UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
June 20, 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 – May 23, 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 reappointment of Deirdre Barnes as a Ward 4 representative on the **Advisory Planning Agency** to serve a new two-year term to expire on June 1, 2024.
    2. The reappointment of Gerald T. Foley as a Ward 6 representative on the **Advisory Planning Agency** to serve a new two-year term to expire on June 1, 2024.
    3. The reappointment of Michael Chauveau as an At Large member on the **Parks and Recreation Advisory Council** to serve a new two-year term to expire on May 5, 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. Comcast Franchise Agreement – Next Steps

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, Commissioners Lockard and Spearing. Also present: Mr. Schaible, Assistant Township Manager/Director of Finance; Matthew H. Candland, Township Manager; and Alex Baumler, Township Solicitor.

V. **Presentations & Announcements -** Nothing to report.

VI. **Approval of Minutes -** April 18, 2022 - The meeting minutes were unanimously approved as submitted.

VII. **Public Comments (non-Agenda Items) -** Nothing to report.

VII. **Acceptance and approval of the following reports - April 2022**:
   A. Director of Finance
   B. Tax Enforcement Officers
   C. Earned Income Tax Collector (Berkheimer)
   D. Investment Activity Report
   - The Committee reviewed details and unanimously approved the reports as submitted.

VIII. **Review of Financial Statements - April 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 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.
      - The Committee recommends the Board of Commissioners take action at the June 6, 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 **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.

X. **Other Items -** Nothing to report.

VI. **Old Business:**

A. Employee Service Award
- ➢ Mr. Candland explained that Commissioner Whiting initiated implementing the idea to recognize employees for their years of work service to the Township.
- The Committee recommends the Board of Commissioners take action at the June 6, 2022 Regular Meeting.

XI. **New Business:**
- ➢ Mr. Schaible explained that there is a budgeted item in the Capital Improvement Plan to purchase a pump grinder for the leaf site. The cost is $697,000, which will be offset by a grant received from the Recycling Program for $350,000. Another grant application will be submitted in the Fall. The combination of both grants should cover 90% of the total amount.
- The Committee recommends the Board of Commissioners take action at the June 6, 2022 Regular Meeting.

XIII. **Visitor Comments:**
- ➢ Keith Szczesniak, a business owner, inquired if he could paint a mural by the Willow Grove Train Station parking lot.
  - The Committee directed Mr. Szczesniak to submit the proper permits and will revisit the request.

XIV. **Commissioners Comments:**
- ➢ Commissioner Spearing thanked the Commissioners for their support to observe National Police Memorial Week in honor of the fallen police and emergency responders.

XV. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 7:25 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

FINANCE OFFICE

TO: All Commissioners

FROM: Randall K. Schaible

DATE: June 3, 2022

RE: **Department Report for the Month of May 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 MAY 31, 2022

	2021		2022	
	$5,521,000		$5,551,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	2,367,579	69%	2,785,433	86%
MERCANTILE	1,440,635	95%	1,951,675	112%
LICENSE	22,317	86%	23,195	89%
PRIOR YEAR MISC.	327,510	62%	429,595	82%
TOTALS	$ 4,158,041	75%	$ 5,189,899	93%

INCREASE IN RECEIPTS 2021/2022 $ 1,031,858 OR 24.8%

AMOUNT UNDER BUDGET = ($361,101)

2022 BUSINESSES REGISTERED	2,191
2021 BUSINESSES REGISTERED	2,145
AMOUNT OF INCREASE	46

2022 BUSINESSES TERMINATED	138

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
May, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

	Tax	Pen & Int	Collections
Upper Moreland Twp	794,222.14	723.94	794,946.08
Total Collection	794,222.14	723.94	794,946.08
Net Distribution	794,222.14	723.94	794,946.08
Commission Due for the Period	8,651.56		
Cost Collected from Municipality and/or School District Residents:	2,466.24		

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
May, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2022	569,008.48		
2nd Qtr 2022	3,364.76		
3rd Qtr 2022	150.00		
4th Qtr 2022	150.00		
Total for 2022		572,673.24	
1st Qtr 2021	-85.84		
2nd Qtr 2021	-44.60		
3rd Qtr 2021	55.00		
4th Qtr 2021	75,355.40		
Total for 2021		75,279.96	
1st Qtr 2020	93.57		
3rd Qtr 2020	-75.70		
4th Qtr 2020	-9.00		
Total for 2020		8.87	
4th Qtr 2019	-156.51		
Total for 2019		-156.51	
1st Qtr 2018	-95.39		
3rd Qtr 2018	14.08		
4th Qtr 2018	-868.72		
Total for 2018		-950.03	
3rd Qtr 2017	-144.44		
4th Qtr 2017	-363.93		
Total for 2017		-508.37	
4th Qtr 2016	-180.31		
Total for 2016		-180.31	
Total Resident Collections			646,166.85

Non-Resident Collections:

1st Qtr 2022	139,569.33		
2nd Qtr 2022	368.02		
Total for 2022		139,937.35	
4th Qtr 2018	401.02		
Total for 2018		401.02	
Total Non-Resident Collections			140,338.37

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
May, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

Total Current				786,505.22
Delinquent:				
Resident Collections:				
1st Qtr 2021	24.06			
3rd Qtr 2021	79.63			
4th Qtr 2021	57.23			
Total for 2021		160.92		
4th Qtr 2020	305.74			
Total for 2020		305.74		
4th Qtr 2019	1,365.27			
Total for 2019		1,365.27		
4th Qtr 2018	4,089.80			
Total for 2018		4,089.80		
4th Qtr 2017	958.28			
Total for 2017		958.28		
4th Qtr 2016	362.29			
Total for 2016		362.29		
4th Qtr 2015	27.41			
Total for 2015		27.41		
4th Qtr 2014	577.30			
Total for 2014		577.30		
4th Qtr 2013	20.00			
Total for 2013		20.00		
4th Qtr 2012	10.00			
Total for 2012		10.00		
4th Qtr 2011	4.68			
Total for 2011		4.68		
Total Resident Collections			7,881.69	

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
May, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

Non-Resident Collections:

1st Qtr 2021	169.50			
3rd Qtr 2021	132.00			
4th Qtr 2021	257.67			
Total for 2021		559.17		
Total Non-Resident Collections			559.17	
Total Delinquent				8,440.86
Total Collections				794,946.08
Net Distribution				794,946.08
Year to Date Distributions				2,169,865.47
Commission Due for the Period				8,651.56
Cost Collected from Municipality And/Or School District Residents:				2,466.24

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
May 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		$ 2,941,308.71	0.49%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	$ 274,555.84	0.50%	6/4/2022
Total				$ 3,215,864.55		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	$ 1,493,559.00	0.49%	N/A
Various	PLGIT	Capital Reserve Fund	Class	$ 106,588.01	0.49%	N/A
Various	PLGIT	Fire Truck Fund	Class	$ 98,874.48	0.49%	N/A
Various	PLGIT	Liquid Fuels Account	Class	$ 957,399.32	0.49%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		$ 1,258,395.88	0.49%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	$ 2,504,313.93	0.79%	N/A
4/7/2022	PLGIT	GO Bond 2022		$ 2,895,707.44	0.79%	N/A

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

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

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

07/11/2022

BILLS PAID TO BE APPROVED

06/01/22 - 06/17/22

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134401	ALL TRAFFIC SOLUTIONS	App, Traffic Suite (12mo); Equ	4,500.00	01-410-317-	4,500.00	4,500.00
01*134402	AQUA PA	0001283930128393:UMT FIRE 04/1	221.88	01-409-360-	221.88	221.88
01*134403	AQUA PA	0001284670128467: UMT 04/19-05	316.34	01-409-360-	316.34	316.34
01*134404	AQUA PA	0001284750128475: DPW 04/18-05	23.08	01-409-360-	23.08	23.08
01*134405	AQUA PA	0001285100128510: LIBRARY 04/1	198.23	01-409-360-	198.23	198.23
01*134406	ARDMORE TIRE, INC.	SANITATION	190.00	01-430-330-	190.00	190.00
01*134407	BERGEY'S INC.	(3) CAP	63.87	01-430-330-	63.87	159.23
		(2) HOSE CLAMP, (1) HOSE	95.36	01-430-330-	95.36	
01*134408	BILLOWS ELECTRIC SUPPLY INC.	(4) SEALING LOCKNUT, (4) NIPPL	5.48	01-430-373-	5.48	5.48
01*134409	BUCKS COUNTY INTERNATIONAL, INC.	(1) LINK	198.83	01-430-330-	198.83	198.83
01*134410	CERTIFIED LABORATORIES	(1) AEROSOL DZ, FUEL SURCHARGE	213.49	01-430-330-	213.49	213.49
01*134411	CITY ELECTRIC SUPPLY	(1) STUD #8, (1) STUD #6	7.72	01-430-373-	7.72	22.51
		(20) PORTABLE CORD	14.79	01-409-373-	14.79	
01*134412	CODY SYSTEMS	Annual Support Agreement - 7/1	10,336.31	01-410-317-	10,336.31	10,336.31
01*134413	COMCAST CABLE	8499101410242314: MMP 05/21-06	143.05	01-401-320-	143.05	286.10
		8499101410242512: PILEGGI 05/2	143.05	01-401-320-	143.05	
01*134414	CONTINENTAL FIRE & SAFETY,INC.	REPLACE 10+ YEARS AIRBAGS	14,658.10	01-415-740-	14,658.10	14,658.10
01*134415	CONTRACT CLEANERS SUPPLY INC.	(7) C FOLD TOWEL	178.18	01-409-200-	178.18	178.18
01*134416	CONVERGE ONE INC.	RENEWAL CONTRACT 246743, ZOOM-	1,149.50	01-401-374-	1,149.50	1,149.50
01*134417	DEJANA EQUIPMENT CO.	TORSION ROD KIT	94.41	01-430-330-	94.41	94.41
01*134418	DOYLESTOWN ROCK GYM	SUMMER CAMP TRIP 08/04	50.00	01-452-905-	50.00	50.00
01*134419	EARTHBORNE INC.	FILTERS, ELEMENTS, OIL	2.51	01-430-330-	2.51	2.51
01*134420	ELLIOTT LEWIS CORPORATION	LEAK CHECK	5,175.00	01-409-373-	5,175.00	5,175.00
01*134421	FRED BEANS PARTS	BRAKE KIT	87.03	01-430-330-	87.03	127.81
		(S) VENT	40.78	01-430-330-	40.78	
01*134422	GEORGE MYERS	UMPIRE FEE 05/19 & 05/22	40.00	01-452-450-	40.00	40.00
01*134423	GILMORE & ASSOCIATES	LOFTS AT DAVISVILLE: THROUGH 0	1,657.67	01-430-313-	1,657.67	16,784.61
		FAIRHILL COMMONS: THROUGH 05/0	12,983.42	01-430-313-	12,983.42	
		28 N. YORK RD: THROUGH 05/01/2	248.84	01-430-313-	248.84	
		3195 PENNYPACK RD: THROUGH 05/	334.99	01-430-313-	334.99	
		4121 BLAIR MILL RD: THROUGH 05	399.13	01-430-313-	399.13	
		2255 WYANDOTTE RD: THROUGH 05/	270.00	01-430-313-	270.00	
		1001 EASTON RD: THROUGH 05/01/	192.59	01-430-313-	192.59	
		10-170 PARK AVE: THROUGH 05/01	360.47	01-430-313-	360.47	
		LIBRARY ADA UPGRADES: THROUGH	202.50	01-130-100-	202.50	
		FULMOR HEIGHTS DRAINAGE: THROU	135.00	01-430-313-	135.00	
01*134424	GILMORE & ASSOCIATES, INC.	2400 PIONEER RD: THROUGH 05/01	1,221.63	01-430-313-	1,221.63	11,821.54
		WOODLAWN NPDES & DEMO: THROUGH	3,413.43	01-130-100-	3,413.43	
		GENERAL SERVICES: THROUGH 05/0	3,227.01	01-430-313-	3,227.01	
		1440 CREEK RD DRAINAGE: THROUG	1,762.00	01-430-313-	1,762.00	
		1902 COUNTY LINE ROAD: THROUGH	1,096.23	01-430-313-	1,096.23	
		2537 DAMIAN POOL GRADING: THRO	67.50	01-430-313-	67.50	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		2327 FAIRWAY RD POOL GRADING:	148.75	01-430-313-	148.75	
		2425 BLAIR MILL RD: THROUGH 05	884.99	01-430-313-	884.99	
01*134425	GOOSE SQUAD	GOOSE CONTROL MAY, 2022	1,350.00	01-454-450-	1,350.00	1,350.00
01*134426	GRAINGER	(2) CURB BOX WRENCH	50.92	01-409-373-	50.92	235.58
		TAPE, WASP KILLER, GLUE TRAP,	184.66	01-409-373-	184.66	
01*134427	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,197.64	01-454-200-	1,226.76	2,197.64
		MATERIALS & SUPPLIES		01-430-200-	970.88	
01*134428	JERRY HOFFIUS	UMPIRE FEE 05/19/22	20.00	01-452-450-	20.00	20.00
01*134429	JP SMITH CONTRACTORS	painting of 8 overhead traffic	20,800.00	01-438-300-	9,600.00	20,800.00
		painting of 4 overhead directi		01-438-300-	4,800.00	
		painting of 2 traffic lights		01-438-300-	1,100.00	
		painting pedestrian poles Down		01-438-300-	2,500.00	
		painting 4 overhead street lig		01-438-300-	1,600.00	
		painting 3 alluminumn post dow		01-438-300-	1,200.00	
01*134430	KATHERINE MALONE	REFUND FOR PLAYGROUND AND DORN	275.00	01-367-000-	275.00	275.00
01*134431	KIMBALL MIDWEST	FUSE, EPOXY, SCREWS, RIVETS, D	250.70	01-430-330-	250.70	250.70
01*134432	LAURA JASTRZEBSKI	REFUND DRAMARAMA INTRO	125.00	01-367-000-	125.00	125.00
01*134433	MAC MEDICAL GASES, INC.	350 AG REFILL, 307 OXYGEN REFI	228.46	01-430-330-	228.46	228.46
01*134434	MAIN STREET FENCE	EXTEND TOP OF FENCE, ADD TENNI	6,753.81	01-454-450-	6,753.81	6,753.81
01*134435	MC MAHON ASSOCIATES,INC.	WARMINSTER SIDEWALK: 04/02-04/	87.30	01-430-313-	87.30	16,879.80
		MARYLAND RD/CULVERT: 04/02-04/	9,190.00	01-430-313-	9,190.00	
		YORK RD/PED & TRAFFIC: 04/02-0	1,145.00	01-430-313-	1,145.00	
		BLAIR MILL RD/HOP: 04/02-04/29	1,100.00	01-430-313-	1,100.00	
		POWER MULTIUSE PATH: 04/02-04/	2,985.00	01-430-313-	2,985.00	
		GENERAL TRAFFIC: 04/02-04/29/2	1,692.50	01-430-313-	1,692.50	
		230 FAIRHILL ST: 04/02-04/29/2	680.00	01-430-313-	680.00	
01*134436	MCI COMM SERVICE	2P870692- POLICE DEPARTMENT	36.77	01-401-320-	36.77	36.77
01*134437	MELISSA AMATO	REFUND FOR DRAMARAMA INTRO	125.00	01-367-000-	125.00	125.00
01*134438	MICHAEL HEARN	PAYMENT FOR KARATE INSTRUCTOR	1,260.00	01-452-450-	1,260.00	1,260.00
01*134439	PACIFIC TELEMANAGEMENT SERVICES	JUNE 2022 CYCLE	99.00	01-401-320-	99.00	99.00
01*134440	PECO ENERGY - PAYMENT PROCESSING	7947400804: LEAF PK 04/11-05/1	52.30	01-409-360-	52.30	52.30
01*134441	PENDERGAST SAFETY	(3) MEMPHIS GLOVE	208.07	01-427-192-	208.07	208.07
01*134442	PITNEY BOWES, INC.	03/24/22 - 06/23/22	976.47	01-401-374-	976.47	976.47
01*134443	SHAPIRO FIRE PROTECTION CO.	ANNUAL MAINTENACE & INSPECTION	305.25	01-430-330-	305.25	305.25
01*134444	SIGNAL CONTROL PRODUCTS,INC.	GREEN LED, PUSHBUTTON ASSEMBLY	405.00	01-430-373-	405.00	405.00
01*134445	TOM MANDATO	UMPIRE FEES 05/19/22	20.00	01-452-450-	20.00	20.00
01*134446	TRI-STATE ELEVATOR CO., INC.	MAY, 2022 MAINTENANCE	165.00	01-409-450-	165.00	165.00
01*134447	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	400.20	01-430-191-	200.10	802.35
		UNIFORM MAINTENANCE		01-427-191-	200.10	
		UNIFORM MAINTENANCE	402.15	01-430-191-	201.07	
		UNIFORM MAINTENANCE		01-427-191-	201.08	
01*134448	VERIZON	250339403000176: 05/15-06/14/2	38.33	01-401-320-	38.33	38.33
01*134449	VERIZON BUSINESS	04/15-05/14/22	187.38	01-401-320-	187.38	187.38
01*134450	VERIZON WIRELESS	523565805-00001	2,869.87	01-401-320-	2,869.87	2,869.87
01*134451	VICTORY GARDEN'S INC.	2 CU YD BLACK MULCH	44.00	01-454-200-	44.00	44.00
01*134452	WHITMOYER AUTO GROUP	2022 Tahoe Budgeted 55K $40,50	40,500.00	01-439-740-	40,500.00	40,500.00
01*134453	WITMER PUBLIC SAFETY GROUP	FACEPIECE REPAIRED BY MSA CERT	48.00	01-411-250-	48.00	183.00
		MSA G1 REGULATOR KEEPER FOR SC	135.00	01-411-250-	135.00	
01*134454	WORKPLACE CENTRAL	PURELL SANITIZER	102.59	01-409-200-	102.59	613.69
		REFILL TIMEMIST	85.76	01-409-200-	85.76	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		UTILITY TABLE	232.19	01-409-373-	232.19	
		DISH DETERGENT, TOILET TISSUE	105.29	01-409-200-	105.29	
		LANYARDS, KEY HOOK	87.86	01-401-320-	87.86	
01*134456	ALEXIS HOBSON	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134457	ALISON KARPOWICH	REFUND FOR SUP PLAYGROUND DEPO	250.00	01-367-000-	250.00	250.00
01*134458	AMANDA MANDEL	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134459	ANDREA JAFFEE	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134460	ANGELA JARMON	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134461	ANGELA KEELEY	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134462	ANTHONY CORBETT	JANUARY-JUNE, 2022 STIPEND TO	600.00	01-413-316-	600.00	600.00
01*134463	AQUA PA	0003099050309905: HYDRANT SERV	2,379.12	01-411-363-	2,379.12	2,379.12
01*134464	AQUA PA	0004308690389901: HYDRANT SERV	258.60	01-411-363-	258.60	258.60
01*134465	AQUASCAPES UNLIMITED	POND SERVICE 06/01/22	302.50	01-454-450-	302.50	302.50
01*134466	BARRY D. ISDANER, DDS	BUSINESS PRIVILEGE TAX REFUND	172.00	01-310-800-	172.00	172.00
01*134467	BETH SHEEHAN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134468	BRIAN SHINN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134469	BRIANA MCGINLEY-DOWNEY	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134470	BRIDGET DONNELLY	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	56.00
		REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	
01*134471	CAMPBELL DURRANT BEATTY	LABOR COUNSEL THROUGH MAY 28,	7,772.00	01-402-314-	7,772.00	7,772.00
01*134472	CANDICE WOMER	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134473	CAPPY LEWIS ADDUCI, LLC	BUSINESS PRIVILEGE TAX REFUND	32.15	01-310-800-	32.15	32.15
01*134474	CITY ELECTRIC SUPPLY	TROFFERS, SURFACE KITS	1,188.67	01-409-373-	1,188.67	1,188.67
01*134475	COLLEEN ENGLE	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	100.00
		REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	
01*134476	COMCAST CABLE	8499101410185414: WGSS 06/03-0	113.05	01-411-327-	113.05	224.51
		8499101410218777- WGVFC 05/31-	111.46	01-411-327-	111.46	
01*134477	COURTNEY CASTAGNOLA MCDONALD	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134478	CRISTINA RIGOUS	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134479	CRYSTAL SPRINGS	MAY, 2022 STATEMENT	460.51	01-410-200-	460.51	460.51
01*134480	DAN FANNON	JANUARY-JUNE, 2022 STIPEND TO	600.00	01-413-316-	600.00	600.00
01*134481	DANA HOFFMAN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134482	DANIEL SCRIMA	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134483	DAVID BROOKS	REFUND WEE HIT T-BALL SPRING	50.00	01-367-000-	50.00	50.00
01*134484	DELTA DENTAL OF PENNSYLVANIA	JUNE 1- JUNE 30, 2022	8,100.00	01-486-156-	8,100.00	8,100.00
01*134485	DOUG FRAME	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134486	DOUGHERTY LANDSCAPING INC.	134 GREENBELT- MOW HIGH GRASS	296.80	01-413-450-	296.80	296.80
01*134487	ELIZABETH BARANIEWICZ	REFUND WEE HIT T-BALL SPRING 2	146.00	01-367-000-	146.00	146.00
01*134488	ESTELLE CALDWELL	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134489	EXTRA SPACE STORAGE	MAY MONTHLY RENTAL	418.00	01-401-450-	418.00	418.00
01*134490	FARRAH GALLEN	REFUND FOR 1 RAIN OUT WEE PLAY	20.00	01-367-000-	20.00	20.00
01*134491	FRANCIS CALTER	JANUARY-JUNE, 2022 STIPEND TO	600.00	01-413-316-	600.00	600.00
01*134492	GEORGE ALLEN PORTABLE	05/20-06/16 NORTH WILLOW GROVE	74.00	01-454-450-	74.00	74.00
01*134493	GEORGE KYRIAKODIS, MS MBA CFE	CONFERENCE FEES FOR ACFE GLOBA	1,955.00	01-401-240-	1,955.00	1,955.00
01*134494	GRAINGER	TOILET PAPER	66.12	01-454-200-	66.12	66.12
01*134495	HAILEY OLIVERA	PAYMENT FOR WEE KICK SOCCER AS	300.00	01-452-450-	300.00	300.00
01*134496	HEATHER SALTARELLI	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134497	JACLYN BRANHAM	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134498	JEANNINE EDDLEMAN	REFUND FOR PAVILION	140.00	01-367-000-	140.00	140.00
01*134499	JEN COLLETTA	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134500	JENNIFER KORZUCH	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134501	JENNIFER WATANABE	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134502	JESSE DUNN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134503	JESSICA MCARDLE	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134504	JESSICA MORENCY	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134505	JOHN FUGELO	SOIL SIEVE, PACKAGING SEALS	70.22	01-415-240-	70.22	166.80
		COFFEE AND LUNCH FOR INTERVIEW	96.58	01-415-240-	96.58	
01*134506	JOHN PAVUK	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134507	JULIA MAZZONI	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134508	KATE RODGERS	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134509	KATE SHARKEY	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134510	KCBA ARCHITECTS	227 DAVISVILLE ROAD STUDY- SER	3,300.00	01-130-100-	3,300.00	3,300.00
01*134511	KELLY VILLA	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134512	KEYSTONE HEALTH PLAN EAST	ACTIVITY THROUGH 05/05/22	231,688.34	01-486-156-	231,688.34	231,688.34
01*134513	KILKENNY LAW	UMT GENERAL- MAY, 2022	5,225.00	01-402-314-	5,225.00	17,168.66
		TAX ASSESSMENT APPEALS- MAY,	449.50	01-402-314-	449.50	
		BPT- MAY, 2022	1,744.66	01-402-314-	1,744.66	
		SUMMARY MATTERS- MAY, 2022	418.50	01-402-314-	418.50	
		1740 COUNTY LINE RD ZHB- MAY,	2,774.50	01-402-314-	2,774.50	
		1740 COUNTY LINE RD INJUNCTION	2,960.50	01-402-314-	2,960.50	
		FAIR OAKS PARK PROPERTY SALE-	3,487.50	01-402-314-	3,487.50	
		WARMINSTER RD SIDEWALK PROJECT	108.50	01-402-314-	108.50	
01*134514	KIM FITZGERALD	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134515	KIM JAGACZEWSKI	PAYMENT FOR YOUNG REMBRANDTS	1,350.00	01-452-450-	1,350.00	1,350.00
01*134516	KIM JAGACZEWSKI	PAYMENT FOR SUP DEMONSTRATION	600.00	01-452-905-	600.00	600.00
01*134517	KIMBERLY KLINGER	REFUND FOR TEEN TREX PROGRAM	200.00	01-367-000-	200.00	200.00
01*134518	KIRKLAND PRINTING, INC.	(500) CASE RECORD ENVELOPES	285.00	01-410-340-	285.00	285.00
01*134519	KRISTIN VASSALOTTI	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134520	LAURA GROUS	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134521	LAUREN McCAFFREY	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134522	LEXISNEXIS	MAY, 2022 PERIOD	150.00	01-401-240-	150.00	150.00
01*134523	LINSEY GRIFFIN	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134524	LOUISE D'ALESSANDOR	JANUARY-JUNE, 2022 STIPEND TO	600.00	01-413-316-	600.00	600.00
01*134525	LYNN MEKLIN	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134526	MARINA WILLIAMS	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134527	MARISSA TAIMANGLO	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134528	MARY KATE GILMORE	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134529	MATTHEW SNYDER	K9 WAIST LEAD	38.00	01-410-240-	38.00	38.00
01*134530	MEGAN ONEIL	REFUND WEE HIT T-BALL SPRING 2	75.00	01-367-000-	75.00	75.00
01*134531	MEGAN SKAHAN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134532	MEGHAN DURVIN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134533	MELISSA TWIST	REFUND WEE HIT T-BALL SPRING 2	75.00	01-367-000-	75.00	75.00
01*134534	MERCEDES SANCHEZ	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134535	MICHAEL ZAHODSKI	REFUND WEE HIT T-BALL SPRING	46.00	01-367-000-	46.00	46.00
01*134536	MICHELLE CZARNECKI	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134537	NAPA AUTO PARTS	APRIL STATEMENT	3,066.15	01-430-330-	3,066.15	3,066.15
01*134538	NICOLE ZOLLO	REFUND WEE HIT T-BALL SPRING 2	100.00	01-367-000-	100.00	100.00
01*134539	PECO ENERGY-PAYMENT PROCESSING	2979900200: DIVISON AVE 05/02-	18.84	01-454-360-	18.84	18.84
01*134540	PENN POWER GROUP	REPAIR TRUCK 232	22,175.14	01-430-330-	22,175.14	22,175.14
01*134541	PENNSYLVANIA MUNICIPAL	NEW HIRE ENROLLMENT- J. HARTIG	20.00	01-483-160-	20.00	20.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134542	PEREGRINE ASSOCIATES	(500) BUSINESS CARDS- HARTIGAN	70.00	01-401-340-	70.00	70.00
01*134543	PETER DEPAUL	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	96.00
		REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	
01*134544	PETER O'HALLORAN	JANUARY-JUNE, 2022 STIPEND TO	600.00	01-413-316-	600.00	600.00
01*134545	PHILADELPHIA INSECTARIUM & BUTTERFL	DEPOSIT FOR SUP TRIP ON 07/26/	650.00	01-452-905-	650.00	650.00
01*134546	RACHEL CURLEY	REFUND FOR INTRO DRAMARAMA	125.00	01-367-000-	125.00	125.00
01*134547	RACHEL KLAUBER	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134548	RACHEL SHEEHAN	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134549	RAEBEL CALUBAYAN	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134550	RAYMOND FOX, JR	JANUARY-JUNE, 2022 STIPEND TO	600.00	01-413-316-	600.00	600.00
01*134551	ROBERT BAILEY	REFUND WEE HIT T-BALL SPRING 2	100.00	01-367-000-	100.00	100.00
01*134552	SAM WISNIEWSKI	PAYMENT FOR WEE PROGRAM ASSIST	300.00	01-452-450-	300.00	300.00
01*134553	SAMANTHA TRIMMER	REFUND WEE HIT T-BALL SPRING	75.00	01-367-000-	75.00	75.00
01*134554	SARA FARRELL	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134555	SARAH HYERS	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134556	SARAH WHELAN	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134557	SEMYON KARETNY	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134558	STAR LAWN MOWER INC.	B/P BLOWER	495.96	01-454-260-	495.96	495.96
01*134559	STEPHEN C. RUMPF	MASONS MILL PARK- EXCAVATION O	2,780.00	01-454-450-	2,780.00	2,780.00
01*134560	STEVEN CHACKO	REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	10.00
01*134561	STEVEN FERNANDEZ	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	56.00
		REFUND FOR 1 RAIN OUT WEE PLAY	10.00	01-367-000-	10.00	
01*134562	SUSAN TORRES	PLANTS TO REPLACE FLOWERBED	264.82	01-430-240-	264.82	264.82
01*134563	SYDNEY WOERN	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134564	T.W. REISS, INC.	FUELMIX 48G DRUM, LIGHT BAR	918.57	01-454-374-	918.57	918.57
01*134565	TERESA ZEIGLER	REFUND WEE HIT T-BALL SPRING 2	50.00	01-367-000-	50.00	50.00
01*134566	THE STANDARD INSURANCE	JUNE, 2022 STATEMENT	5,790.40	01-486-156-	5,790.40	5,790.40
01*134567	THERESA ZUBER	REFUND WEE HIT T-BALL SPRING 2	46.00	01-367-000-	46.00	46.00
01*134568	TIMOTHY LYNCH	FTO SUPERVISING SCHOOL	25.43	01-410-240-	25.43	25.43
01*134569	UNIFIRST CORPORATION	(5) CARGO PANTS	163.66	01-454-200-	163.66	163.66
01*134570	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	400.20	01-430-191-	200.10	400.20
		UNIFORM MAINTENANCE		01-427-191-	200.10	
01*134571	VAULT HEALTH	(8) BREATH ALCOHOL, (2) NON DO	354.40	01-486-156-	354.40	354.40
01*134572	VICTOR SECURITY, INC.	MONITORING 06/01-06/30/22	76.50	01-454-450-	76.50	76.50
01*134573	VINCENT SMALL	MEALS HOMICIDE SCHOOL	30.51	01-410-240-	30.51	30.51
01*134574	WARRINGTON ALARM COMPANY	MONITORING SERVICE: 07/01-09/3	282.00	01-454-450-	282.00	282.00
01*134575	WITMER PUBLIC SAFETY GROUP	(5) BK-CUSTOM	380.00	01-415-200-	380.00	380.00
01*134576	ZACH DOLTON	PAYMENT FOR BASKETBALL PROGRAM	4,350.00	01-452-450-	4,350.00	4,350.00
01*134577	ARDMORE TIRE, INC.	SANITATION	253.00	01-430-330-	253.00	253.00
01*134578	ARTISTIC SCREEN DESIGNS	30 GILDAN YOUTH KELLY SMALL 30	856.00	01-452-200-	321.00	856.00
		20 GILDAN YOUTH GOLD MEDIUM 30		01-452-200-	374.50	
		10 GILDAN YOUTH ROYAL LARGE 20		01-452-200-	160.50	
01*134579	AVM SERVICES	FUEL SURCHARGE, MINI MOOS, SOL	137.13	01-401-200-	137.13	137.13
01*134580	BARBARA LEHMANN	BULK REFUND, PERMIT #151285	30.00	01-364-300-	30.00	30.00
01*134581	BILLOWS ELECTRIC SUPPLY INC.	PVC ELBOWS AND COUPLING	26.86	01-430-373-	26.86	26.86
01*134582	BSN/PASSON'S/GSC/CONLIN SPORTS	MAC WOOD FILLED IN GROUND HOME	1,865.31	01-452-247-	590.34	11,171.07
		MASTER VB NET		01-452-247-	393.58	
		MAC MAJOR LEAGUE BASES W/ANCHO		01-452-247-	352.58	
		OFFICIAL SIZE RUBBER PITCHERS		01-452-247-	66.39	
		MAC WAFFLE STYLE IN GROUND HOM		01-452-247-	462.42	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		(3) RUBBER BAP, (4) REPLACEMEN	158.28	01-452-247-	158.28	
		BISON MEGA DUTY BASKETBALL UNI	9,147.48	01-452-247-	7,055.00	
		BSN HYBRID POWER END STANDARDS		01-452-247-	1,657.48	
		UNIVERSAL VB NET-KEVLAR TOP		01-452-247-	220.00	
		FREIGHT		01-452-247-	215.00	
01*134583	BUCKS COUNTY INTERNATIONAL, INC.	TAIL PIPE - TRUCK 438	673.36	01-430-330-	391.05	673.36
		CLAMPS		01-430-330-	111.82	
		CLAMPS		01-430-330-	104.76	
		PIPE		01-430-330-	65.73	
01*134584	CARR & DUFF INC.	REPAIR AND REPLACE LAMPS AT PI	4,799.70	01-452-450-	4,799.70	4,799.70
01*134585	CDW GOVERNMENT, INC.	(4) APC BACK UPS	355.48	01-401-320-	355.48	3,847.32
		TRENDNET POE+	35.54	01-401-320-	35.54	
		COMMISSIONER LAPTOP ADO ACROBA	3,456.30	01-130-300-	3,456.30	
01*134586	CERTAPRO PAINTERS	PAINTING OF UMT BUILDING	15,500.00	01-409-373-	15,500.00	15,500.00
01*134587	CHAPMAN FORD OF HORSHAM	2015 F-550 SUPER DUTY XL- AIRG	499.99	01-430-330-	499.99	499.99
01*134588	CHRISTINE KANAK	REFUND FOR PAVILION AND SAFETY	130.00	01-367-000-	130.00	130.00
01*134589	CLEAN NET USA	JANITORIAL SERVICE FOR JUNE 20	2,075.00	01-409-450-	2,075.00	2,075.00
01*134590	COLLIFLOWER INC.	(2) HOSE ASSEMBLY	56.68	01-430-330-	56.68	233.20
		(3) 3/4" SWIVEL	176.52	01-430-330-	176.52	
01*134591	COLONIAL OIL INDUSTRIES, INC.	1375.00 UNITS	7,447.55	01-430-330-	7,447.55	23,643.01
		1881.70 UNITS	7,770.86	01-430-330-	7,770.86	
		1900.60 UNITS	8,424.60	01-430-330-	8,424.60	
01*134592	COMCAST CABLE	8499101410018938: DPW 06/11-07	210.45	01-401-320-	210.45	1,000.02
		8499101380131182: 117 PARK 06/	203.35	01-401-320-	203.35	
		8499101410258401: BOILEAU 06/0	194.05	01-401-320-	194.05	
		8499101380374931: UMT 06/09-07	328.39	01-401-320-	328.39	
		8499101380374949: TWNSH 06/09-	63.78	01-401-320-	63.78	
01*134593	CONVERGE ONE INC.	PUBLIC WORKS CONTRACT 06/01/22	924.00	01-401-374-	924.00	1,512.72
		FIREHOUSE CONTRACT 06/01/22-05	588.72	01-401-374-	588.72	
01*134594	CORY BROOKS	PAYMENT FOR INTRO TO DRAMARAMA	150.00	01-452-450-	150.00	150.00
01*134595	COTTMAN TRUCK & VAN OUTFITTERS	WEATHERTECH FLOOR LINERS	115.00	01-430-330-	115.00	115.00
01*134596	COVANTA ENERGY, LLC	DISPOSAL FEES 05/17-05/31/22	18,058.46	01-427-365-	18,058.46	18,058.46
01*134597	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES -	190.37	01-401-240-	190.37	190.37
01*134598	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES -	190.37	01-401-240-	190.37	190.37
01*134599	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES -	190.37	01-401-240-	190.37	190.37
01*134600	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES -	105.37	01-401-240-	105.37	105.37
01*134601	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES -	190.37	01-401-240-	190.37	190.37
01*134602	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES -	105.37	01-401-240-	105.37	105.37
01*134603	DOUGHERTY LANDSCAPING INC.	110 BONNETT LANE	280.00	01-413-450-	280.00	280.00
01*134604	EVAN STEIGER	PAYMENT FOR WEE PROGRAM ASSIST	200.00	01-452-450-	200.00	200.00
01*134605	FASTENAL COMPANY	102 GALLON TANK - TRUCK 401	949.31	01-430-330-	949.31	1,086.81
		(24) WHITE PAINT MARKER	98.64	01-430-330-	98.64	
		(20) HEX LAG, (300) WHW SDS#3	38.86	01-430-373-	38.86	
01*134606	FBI-LEEDA INC.	SLI DOYLESTOWN, PA- DICKERSON	695.00	01-410-240-	695.00	695.00
01*134607	FRED BEANS PARTS	(2) HOSE WINDS	25.86	01-430-330-	25.86	5.97
		(-1) SWITCH ASY	-19.89	01-430-330-	-19.89	
01*134608	FUTURISTIC DEE JAYS, INC.	DRAMARAMA- MAY, 2022	350.00	01-452-450-	350.00	350.00
01*134609	GATE QUEST	50' Safe crossing barrier gate	77,100.00	01-439-740-	72,250.00	77,100.00
		solor powered led lights mount		01-439-740-	4,850.00	
01*134610	GENERAL HIGHWAY PRODUCTS, INC.	TRAFFIC LIGHT REPAIR @ EASTON	1,000.00	01-430-373-	1,000.00	1,000.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134611	GEORGE ALLEN PORTABLE	HATBORO SEWER: 05/23-06/19/22	74.00	01-430-240-	74.00	74.00
01*134612	GILMORE & ASSOCIATES	LOFTS @ DAVISVILLE THROUGH 05/	3,099.38	01-430-313-	3,099.38	22,890.58
		FAIR OAKS BASIN THROUGH 05/29/	152.49	01-430-313-	152.49	
		FAIRHILL COMMONS THROUGH 05/29	10,028.23	01-430-313-	10,028.23	
		2700 TURNPIKE DR THROUGH 05/29	3,570.08	01-430-313-	3,570.08	
		3195 PENNYPACK RD THROUGH 05/2	129.13	01-430-313-	129.13	
		CARSON SIMPSON FARM THROUGH 05	270.00	01-430-313-	270.00	
		10-170 PARK AVE THROUGH 05/29/	300.96	01-430-313-	300.96	
		2400 PIONEER RD THROUGH 05/29/	115.00	01-430-313-	115.00	
		WOODLAWN SCHOOL THROUGH 05/29/	5,090.31	01-130-100-	5,090.31	
		WILLOW GROVE SHOPPING SITE THR	135.00	01-430-313-	135.00	
01*134613	GILMORE & ASSOCIATES, INC.	2930 TURNPIKE THROUGH 05/29/22	468.75	01-430-313-	468.75	2,386.25
		3827 BETZ RD THROUGH 05/29/22	1,445.00	01-430-313-	1,445.00	
		1740 COUNTY LINE RD THROUGH 05	472.50	01-430-313-	472.50	
01*134614	GILMORE & ASSOCIATES, INC.	GENERAL SERVICES THROUGH 05/29	2,349.98	01-430-313-	2,349.98	7,979.20
		1420 CREEK ROAD THROUGH 05/29/	820.47	01-430-313-	820.47	
		2595 MARYLAND RD THROUGH 05/29	467.50	01-430-313-	467.50	
		PALZ TAPHOUSE THROUGH 05/29/22	345.00	01-430-313-	345.00	
		0 WARREN ST THROUGH 05/29/22	57.50	01-430-313-	57.50	
		2537 DAMIAN POOL GRADING THROU	137.50	01-430-313-	137.50	
		2425 BLAIR MILL RD THROUGH 05/	740.00	01-430-313-	740.00	
		2955 TERWOOD RD THROUGH 05/29/	2,065.00	01-430-313-	2,065.00	
		421 MANOR RD THROUGH 05/29/22	470.00	01-430-313-	470.00	
		115 INMAN TERRACE THROUGH 05/2	526.25	01-430-313-	526.25	
01*134615	GRAINGER	BIB APRON WHITE	59.62	01-409-373-	59.62	59.62
01*134616	GRANTURK EQUIPMENT CO., INC.	(1) AY SENSOR, (1) METAL SENSO	278.88	01-430-330-	278.88	516.31
		(2) PROX SWITCH	237.43	01-430-330-	237.43	
01*134617	HAVIS-SHIELDS EQUIP.CORP.	DEVMT, PRNTR	97.34	01-410-240-	97.34	97.34
01*134618	HEACOCK LUMBER	(1) OAK 1X11X8, (8) OAK 1X9X12	281.60	01-454-200-	281.60	281.60
01*134619	IRINA SMIRNOVA	REFUND DORNEY TRIP-ALIANA & AR	50.00	01-367-000-	50.00	50.00
01*134620	IRON MOUNTAIN	MAY, 2022 STATEMENT	668.77	01-401-320-	668.77	668.77
01*134621	JAY PAOLO RAYMUNDO	MERCANTILE TAX REFUND	2,045.96	01-310-300-	2,045.96	2,045.96
01*134622	JENNIFER GOULD	REFUND FOR BASKETBALL CAMP	125.00	01-367-000-	125.00	125.00
01*134623	JESSICA DEFAZIO	REFUND DORNEY TRIP- JAYLA	25.00	01-367-000-	25.00	25.00
01*134624	JOHN RAFFAELE	PW BOOT ALLOWANCE 2022	200.00	01-430-195-	200.00	200.00
01*134625	KATIE KOLLAR	SOFTBALL PLAYOFFS	720.00	01-452-450-	720.00	720.00
01*134626	KENNAMETAL INC.	HAMMER TIPS - EQUIPMENT 493	1,942.98	01-430-330-	1,833.00	1,942.98
		SHIPPING		01-430-330-	109.98	
01*134627	LAND MOBILE CORPORATION	RADIO- TRUCK 400	548.20	01-430-330-	548.20	548.20
01*134628	LAUREN HULAYEW	REFUND FOR PAVILION	80.00	01-367-000-	80.00	80.00
01*134629	LAW OFFICES OF HOWARD J. BASHMAN	BUSINESS PRIVILEGE TAX REFUND	87.54	01-310-800-	87.54	87.54
01*134630	MARIA MEJIA	REFUND PAVILION	250.00	01-367-000-	250.00	250.00
01*134631	MCDONALD UNIFORMS	Yupong Flexfit baseball cap	999.40	01-410-238-	779.40	1,609.40
		Company hat patches		01-410-238-	220.00	
		(125) LUGGAGE TAGS	610.00	01-410-238-	610.00	
01*134632	MIKE ALMACK	PAYMENT FOR BASKETBALL PROGRAM	240.00	01-452-450-	240.00	240.00
01*134633	NYCE CRETE AND LANDIS	(2) SONO TUBE 6X12FT	351.12	01-439-740-	351.12	351.12
01*134634	PA TURNPIKE	TOLL BY PLATE- MG2357B	11.60	01-452-200-	11.60	11.60
01*134635	PECO ENERGY-PAYMENT PROCESSING	1415145006: STORAGE BLDG 05/03	36.90	01-409-360-	36.90	36.90
01*134636	PECO ENERGY-PAYMENT PROCESSING	79312-00105 PILEGGI PK 05/06-0	341.70	01-454-360-	341.70	341.70

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134637	PECO ENERGY-PAYMENT PROCESSING	4237200501: MEMORIAL PK 05/10-	43.53	01-454-360-	43.53	43.53
01*134638	PECO ENERGY-PAYMENT PROCESSING	42365-01000: BYBERRY APT 05/10	234.71	01-454-360-	234.71	234.71
01*134639	PECO ENERGY-PAYMENT PROCESSING	76390-01203 MASONS MILL PK 05/	837.73	01-454-360-	837.73	837.73
01*134640	PECO ENERGY-PAYMENT PROCESSING	02188-01508: 04/29-05/31/22	490.10	01-430-373-	490.10	490.10
01*134641	PECO ENERGY-PAYMENT PROCESSING	0808020028: MMP PKG LOT 05/11-	9.77	01-454-360-	9.77	9.77
01*134642	PECO ENERGY-PAYMENT PROCESSING	2163122078: WAR MEM 05/10-06/0	31.43	01-454-360-	31.43	31.43
01*134643	RICOH USA, INC.	BILLING 06/01/22-08/31/22	11.70	01-401-320-	11.70	11.70
01*134644	RICOH USA, INC.	BILLING PERIOD 06/15-07/14/22	45.55	01-401-320-	45.55	45.55
01*134645	SAFELITE FULFILLMENT, INC.	2017 MACK GRANITE SERIES	419.97	01-430-330-	419.97	419.97
01*134646	SIMONE COLLINS	WOODLAWN PARK MASTER PLAN: SER	4,026.52	01-130-100-	4,026.52	4,026.52
01*134647	SUNBOLT	50% DEPOSIT FOR SOLAR CAROUSEL	5,476.53	01-454-740-	5,476.53	5,476.53
01*134648	T.W. REISS, INC.	CHAINSAW SPARK PLUGS	29.94	01-430-330-	29.94	29.94
01*134649	TREASURE SIGN	HARDCOURTS SIGNS AT MASONS MIL	1,000.00	01-454-450-	1,000.00	1,000.00
01*134650	TRESSA McCALLISTER	PAYMENT FOR INTRO TO DRAMARAMA	1,105.00	01-452-450-	1,105.00	1,105.00
01*134651	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	426.35	01-430-191-	213.17	426.35
		UNIFORM MAINTENANCE		01-427-191-	213.18	
01*134652	UNITED STATES POSTAL SERVICE	PITNEY BOWES POSTAGE	4,000.00	01-401-240-	4,000.00	4,000.00
01*134653	VERIZON	250350262000116:06/01-06/30/22	38.33	01-401-320-	38.33	2,357.79
		156882052000125: 06/04-07/03/2	44.80	01-401-320-	44.80	
		450714913000147: 06/03-07/02/2	79.66	01-401-320-	79.66	
		250581599000177: 06/01-06/30/2	2,195.00	01-401-320-	2,195.00	
01*134654	WARRINGTON ALARM COMPANY	DPW MONITORING 07/01-09/30/22	237.00	01-409-450-	237.00	414.00
		UMT & LIBRARY MONITORING 07/01	177.00	01-409-450-	177.00	
01*134655	WILLOW TREE & LANDSCAPE SER. INC	REMOVAL OF 2 DEAD ASH-DOG PARK	4,500.00	01-454-450-	4,500.00	14,250.00
		REMOVAL OF 8-10 ASH TREES TO E	9,750.00	01-454-450-	9,750.00	
01*134656	WORKPLACE CENTRAL	USB ADAPTER	195.58	01-401-320-	195.58	1,325.42
		TONER	198.88	01-401-320-	198.88	
		MATERIAL & SUPPLIES	23.58	01-401-200-	23.58	
		MATERIAL & SUPPLIES	284.56	01-410-200-	284.56	
		MATERIAL & SUPPLIES	484.26	01-401-200-	484.26	
		(2) TONER	138.56	01-401-320-	138.56	
01*134657	YOUNGSCAPE INC.	landscaping need at Memorial P	5,950.00	01-454-450-	5,950.00	5,950.00
04*9441	ANDREA KRAMER	REFUND FOR GAC TRIP WIND CREEK	32.00	04-384-100-	32.00	32.00
04*9442	AHOLD FINANCIAL SERVICES	GAC PICNIC	82.79	04-384-100-	82.79	82.79
04*9443	ALEX LEVY, PETTY CASHIER	TIP FOR GAC PICNIC DRIVER	25.00	04-384-100-	25.00	127.00
		TIP FOR GAC C&D CANAL TRIP 06/	102.00	04-384-100-	102.00	
04*9444	CURRAN TRAVEL, INC.	FINAL PAYMENT FOR GAC NEW ENGL	41,318.00	04-384-100-	41,318.00	41,318.00
04*9445	PERKIOMEN TOURS	FINAL PAYMENT WIND CREEK TRIP-	1,050.00	04-384-100-	1,050.00	1,050.00
04*9446	CAROL HARTMAN	REIMBURSEMENT FOR GAC TRIP MIS	12.58	04-384-100-	12.58	12.58
23*134455	WILLOW GROVE FIRE COMPANY	REIMBURSEMENT FOR LOAN PAYMENT	965.26	23-471-300-	965.26	965.26
35*3004	PECO ENERGY - PAYMENT PROCESSING	0344040115: 04/13-05/12/22	10,029.46	35-434-361-	10,029.46	10,029.46
35*3005	PECO ENERGY-PAYMENT PROCESSING	05404-00109: STREET 04/29-05/3	77.29	35-434-361-	77.29	77.29

GRAND TOTAL OF CHECKS = 799,395.30

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 22 Period 05

ASSETS

CASH	9,687,967.82	
CASH - TD BANK	244,940.44	
PETTY CASH	825.00	
INVESTMENTS - CD'S	274,555.84	
INVESTMENTS PLGIT	4,497,831.26	
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	1,258,395.88	
ACCOUNTS RECEIVABLE	175,562.81	
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	91,212.92	
TAXES RECEIVABLE	1,048,696.25	
DUE FROM BOND ISSUE	1,114,836.60	
DUE FROM DEBT SERVICE FUND	95,908.18	
DUE FROM CAPITAL RESERVE FUND	(312,480.77)	
TOTAL ASSETS		19,060,884.79

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	6,333.86	
TAX ANTICIPATION NOTE	0.00	
DUE TO GOVERNMENT UNITS	8,003.80	
DEFERRED REVENUE TRASH FEES LIENED	41,941.00	
DEFERRED REVENUES	1,263,212.92	
DEFERRED REVENUE RE TAX LIENS	91,212.92	
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	18,461,167.78	
EXPENSE CONTROL ACCOUNT	(8,124,931.57)	
TOTAL LIABS & FUND BALANCE		19,060,884.79

UPPER MORELAND TOWNSHIP

SUMMARY REVENUE & EXPENSE REPORT

FUND - 01 General Fund

CURRENT YEAR BUDGET

	MONTH ENDING 05/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	100,177.45	7,609,304.49	0.00	8,303,652.00	694,347.51	91.64	8.36
LOCAL ENABLING TAXES	2,186,369.75	8,230,243.57	0.00	10,870,000.00	2,639,756.43	75.72	24.28
LICENSES & PERMITS	129,094.20	306,951.94	0.00	585,000.00	278,048.06	52.47	47.53
FINES & FORFEITS	8,296.34	41,925.83	0.00	195,000.00	153,074.17	21.50	78.50
INTEREST	4,255.41	14,205.20	0.00	30,000.00	15,794.80	47.35	52.65
INTERGOVERNMENTAL REV	13,774.00	121,516.33	0.00	762,525.00	641,008.67	15.94	84.06
DEPARTMENTAL EARNINGS	132,503.83	1,936,012.38	0.00	2,786,875.00	850,862.62	69.47	30.53
MISC.INC	9,344.04	42,766.10	0.00	275,000.00	232,233.90	15.55	84.45
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	2,583,815.02	18,461,167.78	0.00	24,223,419.00	5,762,251.22	76.21	23.79

	MONTH ENDING 05/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	189,444.76	849,478.57	57,031.45	2,321,169.00	1,414,658.98	39.05	60.95
410-997-00PROTECTION/PERSONS & PR	441,974.54	2,231,336.98	86,181.31	6,388,845.00	4,071,326.71	36.27	63.73
413-997-00CODE ENFORCEMENT	27,441.03	152,177.30	41,764.73	378,099.00	184,156.97	51.29	48.71
415-997-00EMERGENCY MANAGEMENT	84,433.82	369,457.94	17,291.49	904,953.00	518,203.57	42.74	57.26
427-997-00PUB WORKS - SANITATION	145,933.60	579,422.05	0.00	1,818,292.00	1,238,869.95	31.87	68.13
430-997-00PUBLIC WORKS/HWY	330,317.99	1,182,397.16	167,185.51	1,965,732.00	616,149.33	68.66	31.34
450-995-00PARKS & RECREATIONS	107,518.26	399,298.54	37,742.33	1,704,158.00	1,267,117.13	25.65	74.35
456-997-00LIBRARY	0.00	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	474,144.91	1,911,299.03	0.00	7,742,043.00	5,830,743.97	24.69	75.31
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES	1,801,208.91	8,124,931.57	407,196.82	24,223,419.00	15,691,290.61	35.22	64.78

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

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	RECEIPTS							
	REAL PROPERTY TAXES							
301-100	R/E TAXES CURRENT	76,789.57	6,388,994.72	0.00	6,922,700.00	533,705.28	92.29	7.71
301-110	LIBRARY	5,718.89	810,740.07	0.00	882,882.00	72,141.93	91.83	8.17
301-120	FIRE PROTECTION	3,988.23	348,019.83	0.00	377,300.00	29,280.17	92.24	7.76
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	11,558.28	50,137.61	0.00	70,000.00	19,862.39	71.63	28.37
301-501	LIBRARY LIENS	1,473.80	6,507.33	0.00	12,000.00	5,492.67	54.23	45.77
301-502	FIRE LIENS	648.68	2,864.14	0.00	5,000.00	2,135.86	57.28	42.72
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	100,177.45	7,609,304.49	0.00	8,303,652.00	694,347.51	91.64	8.36
	LOCAL ENABLING TAXES							
310-100	REAL ESTATE TRANSFER TA	112,058.22	576,035.16	0.00	550,000.00	(26,035.16)	104.73	(4.73)
310-200	EARNED INCOME TAX	771,572.74	2,218,104.69	0.00	4,300,000.00	2,081,895.31	51.58	48.42
310-300	MERCANTILE TAX	402,420.12	1,950,979.83	0.00	1,750,000.00	(200,979.83)	111.48	(11.48)
310-500	OCCUPATIONAL PRIV. TAX	109,064.90	270,095.88	0.00	495,000.00	224,904.12	54.56	45.44
310-800	BUSINESS PRIVILEGE TAX	747,102.91	2,785,656.04	0.00	3,250,000.00	464,343.96	85.71	14.29
310-810	PRIOR YEAR BUSINESS TAX	44,150.86	429,371.97	0.00	525,000.00	95,628.03	81.79	18.21
310-995	LOCAL ENABLING TAXES	2,186,369.75	8,230,243.57	0.00	10,870,000.00	2,639,756.43	75.72	24.28
	LICENSES & PERMITS							
321-000	BUSINESS LICENSES	765.97	17,437.93	0.00	26,000.00	8,562.07	67.07	32.93
321-620	CONTRACTORS REGISTRATIO	1,125.00	22,875.00	0.00	33,000.00	10,125.00	69.32	30.68
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	127,203.23	266,139.01	0.00	525,000.00	258,860.99	50.69	49.31
320-995	LICENSES & PERMITS	129,094.20	306,951.94	0.00	585,000.00	278,048.06	52.47	47.53
	FINES & FORFEITS							
331-110	MOTOR VEHICLE VIOLATION	80.00	320.00	0.00	1,500.00	1,180.00	21.33	78.67
331-120	CODE ENFORCEMENT FINES	0.00	142.00	0.00	3,500.00	3,358.00	4.06	95.94

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	0.00	3,375.00	0.00	25,000.00	21,625.00	13.50	86.50
331-130	DISTRICT JUSTICES	8,216.34	38,088.83	0.00	165,000.00	126,911.17	23.08	76.92
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	8,296.34	41,925.83	0.00	195,000.00	153,074.17	21.50	78.50

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	4,255.41	14,205.20	0.00	30,000.00	15,794.80	47.35	52.65
340-995	INTEREST	4,255.41	14,205.20	0.00	30,000.00	15,794.80	47.35	52.65
	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	13,774.00	120,616.33	0.00	100,000.00	(20,616.33)	120.62	(20.62)
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	13,774.00	121,516.33	0.00	762,525.00	641,008.67	15.94	84.06
	TAXES,PERMITS,FINES, IN	2,441,967.15	16,324,147.36	0.00	20,746,177.00	4,422,029.64	78.69	21.31
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	1,500.00	9,800.00	0.00	30,000.00	20,200.00	32.67	67.33
361-500	SALE-MAPS & PUBLICATION	1.50	9.25	0.00	500.00	490.75	1.85	98.15
361-995	SALE-MAPS, ORDNANCES &	1,501.50	9,809.25	0.00	30,500.00	20,690.75	32.16	67.84
	PUBLIC SAFETY							
362-100	POLICE SERVICES	3,979.33	37,625.40	0.00	75,000.00	37,374.60	50.17	49.83
362-410	BUILDING PERMITS	31,079.20	141,688.20	0.00	350,000.00	208,311.80	40.48	59.52
362-420	ELECTRICAL PERMITS	2,125.00	32,578.00	0.00	60,000.00	27,422.00	54.30	45.70
362-430	PLUMBING PERMITS	1,395.00	7,159.00	0.00	25,000.00	17,841.00	28.64	71.36
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,805.00	9,430.00	0.00	20,000.00	10,570.00	47.15	52.85
362-462	P.W. INSPECTION SERVICE	0.00	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	40,383.53	229,113.68	0.00	551,000.00	321,886.32	41.58	58.42
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	321.00	1,167.60	0.00	12,000.00	10,832.40	9.73	90.27
363-230	BUS SHELTER REVENUES	3,500.00	17,500.00	0.00	42,000.00	24,500.00	41.67	58.33
364-300	REFUSE CHARGES	472.00	2,616.00	0.00	12,000.00	9,384.00	21.80	78.20
364-310	RECYCLED MATERIALS	662.80	2,057.40	0.00	1,000.00	(1,057.40)	205.74	(105.74)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	15,910.00	1,423,939.70	0.00	1,510,375.00	86,435.30	94.28	5.72

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-601	PRIOR YR.REFUSE COLLECT	0.00	4,554.00	0.00	13,000.00	8,446.00	35.03	64.97
363-995	HIGHWAY & SANITATION	20,865.80	1,451,834.70	0.00	1,590,375.00	138,540.30	91.29	8.71
	RECREATIONAL FACILITIES							
367-000	RECREATIONAL FEES	11,248.00	70,439.75	0.00	140,000.00	69,560.25	50.31	49.69
367-100	SUMMER CAMP FEES	57,335.00	165,135.00	0.00	400,000.00	234,865.00	41.28	58.72
367-200	LEAGUE FEES	500.00	7,850.00	0.00	15,000.00	7,150.00	52.33	47.67
367-900	DISCOUNT TICKET/TRIPS	670.00	1,830.00	0.00	60,000.00	58,170.00	3.05	96.95
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	69,753.00	245,254.75	0.00	615,000.00	369,745.25	39.88	60.12
	DEPARTMENTAL EARNINGS	132,503.83	1,936,012.38	0.00	2,786,875.00	850,862.62	69.47	30.53

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	0.00	19,979.90	0.00	125,000.00	105,020.10	15.98	84.02
391-200	INSURANCE INCOME	7,440.04	17,074.20	0.00	50,000.00	32,925.80	34.15	65.85
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	1,904.00	5,712.00	0.00	100,000.00	94,288.00	5.71	94.29
380-995	MISCELLANEOUS INCOME	9,344.04	42,766.10	0.00	275,000.00	232,233.90	15.55	84.45
	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	2,583,815.02	18,461,167.78	0.00	24,223,419.00	5,762,251.22	76.21	23.79

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	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	66,510.30	0.00	172,927.00	106,416.70	38.46	61.54
401-130	SALARIES - OFFICE	70,587.94	356,992.16	0.00	1,017,202.00	660,209.84	35.10	64.90
401-200	MATERIAL & SUPPLIES	966.66	7,214.62	0.00	12,000.00	4,785.38	60.12	39.88
401-240	GENERAL EXPENSES	1,840.21	26,336.81	0.00	65,000.00	38,663.19	40.52	59.48
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	9,177.97	92,005.77	18,045.06	283,865.00	173,814.17	38.77	61.23
401-340	ADVERTISING & PRINTING	0.00	9,333.85	0.00	12,000.00	2,666.15	77.78	22.22
401-374	EQUIP./MAINT. & REPAIRS	15,939.47	24,058.67	0.00	17,000.00	(7,058.67)	141.52	(41.52)
401-450	CONTRACTED SERVICES	7,398.74	45,053.99	0.00	90,000.00	44,946.01	50.06	49.94
401-460	RE TAX REFUNDS	15,941.83	16,004.65	0.00	5,000.00	(11,004.65)	320.09	(220.09)
401-520	CONTRIBUTIONS	821.13	10,821.13	0.00	45,500.00	34,678.87	23.78	76.22
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	4,567.50	0.00	40,000.00	35,432.50	11.42	88.58
402-312	EARNED INCOME TAX COLLE	1,974.77	14,607.48	0.00	50,000.00	35,392.52	29.22	70.78
402-314	LEGAL SERVICES	24,071.49	76,405.47	0.00	160,000.00	83,594.53	47.75	52.25
400-995	ADMINISTRATION	162,022.27	757,131.15	18,045.06	1,999,369.00	1,224,192.79	38.77	61.23
	TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	14,192.30	0.00	36,900.00	22,707.70	38.46	61.54
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	19,163.30	0.00	41,900.00	22,736.70	45.74	54.26
	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	14.98	2,637.01	0.00	5,000.00	2,362.99	52.74	47.26
409-360	UTILITIES	9,814.30	21,785.10	0.00	65,000.00	43,214.90	33.52	66.48
409-373	MAINTENANCE & REPAIRS	5,506.75	26,555.01	33,473.67	98,190.00	38,161.32	61.14	38.86
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	9,248.00	22,207.00	5,512.72	61,950.00	34,230.28	44.75	55.25
409-995	TOWNSHIP BUILDING	24,584.03	73,184.12	38,986.39	279,900.00	167,729.49	40.08	59.92
	GENERAL ADMINISTRATION	189,444.76	849,478.57	57,031.45	2,321,169.00	1,414,658.98	39.05	60.95

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PROTECTION TO PERSONS & PROPERTY							
	POLICE PROTECTION							
410-120	CHIEF COMPENSATION	12,710.60	64,430.20	0.00	165,238.00	100,807.80	38.99	61.01
410-130	SALARY - CROSSING GUARD	595.65	2,972.95	0.00	6,496.00	3,523.05	45.77	54.23
410-131	SALARY - LTS., SGTS.	79,309.64	402,250.51	0.00	1,216,084.00	813,833.49	33.08	66.92
410-132	SALARY - PATROL OFFICER	257,308.91	1,311,653.59	0.00	3,658,245.00	2,346,591.41	35.85	64.15
410-133	TWP.OVERTIME	15,887.88	86,688.25	0.00	325,000.00	238,311.75	26.67	73.33
410-134	REIMBURSE OVERTIME	1,150.99	5,102.98	0.00	34,000.00	28,897.02	15.01	84.99
410-135	OVERTIME/COURT/HEARINGS	4,341.09	18,280.26	0.00	50,000.00	31,719.74	36.56	63.44
410-140	SALARY - CLERICAL	28,847.31	139,870.13	0.00	360,246.00	220,375.87	38.83	61.17
410-200	MATERIAL & SUPPLIES	518.73	2,763.27	0.00	12,000.00	9,236.73	23.03	76.97
410-238	UNIFORMS	86.99	11,813.54	3,390.10	45,000.00	29,796.36	33.79	66.21
410-239	AMMUNITION	0.00	0.00	0.00	15,550.00	15,550.00	0.00	100.00
410-240	GENERAL EXPENSE	2,911.56	15,645.17	1,216.00	55,000.00	38,138.83	30.66	69.34
410-260	MINOR EQUIPMENT PURCHAS	6,710.12	7,028.73	734.80	25,265.00	17,501.47	30.73	69.27
410-317	CONTRACT SERVICES	10,500.33	42,748.54	14,836.31	67,500.00	9,915.15	85.31	14.69
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	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	0.00	11,690.00	0.00	18,000.00	6,310.00	64.94	35.06
410-800	GRANT PROCEEDS	1,373.44	3,188.95	0.00	0.00	(3,188.95)	0.00	100.00
410-995	POLICE PROTECTION	422,253.24	2,127,174.93	20,177.21	6,059,174.00	3,911,821.86	35.44	64.56

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	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	1,608.67	5,736.20	0.00	10,000.00	4,263.80	57.36	42.64
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	630.98	4,354.48	1,245.00	8,400.00	2,800.52	66.66	33.34
411-250	EQUIPMENT MAINTENANCE	422.23	882.66	0.00	7,800.00	6,917.34	11.32	88.68
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	527.52	3,027.69	0.00	10,900.00	7,872.31	27.78	72.22
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	6,358.42	25,432.32	0.00	57,193.00	31,760.68	44.47	55.53
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363	HYDRANT SERVICE	2,637.72	27,828.63	0.00	100,000.00	72,171.37	27.83	72.17
411-372	ENGINEERING MAINTENANCE	194.06	6,458.39	0.00	45,300.00	38,841.61	14.26	85.74
411-373	BUILDING MAINTENANCE	35.95	4,222.66	8,901.00	18,025.00	4,901.34	72.81	27.19
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460	GENERAL TRAINING	7,305.75	15,817.41	0.00	16,000.00	182.59	98.86	1.14
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	19,721.30	104,162.05	66,004.10	329,671.00	159,504.85	51.62	48.38
	PROTECTION TO PERSON &	441,974.54	2,231,336.98	86,181.31	6,388,845.00	4,071,326.71	36.27	63.73

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	9,037.92	47,741.48	0.00	121,828.00	74,086.52	39.19	60.81
413-130	SALARY/PROFESSIONAL STA	6,134.66	32,330.05	0.00	81,184.00	48,853.95	39.82	60.18
413-140	SALARY - CLERICAL	8,415.00	42,534.46	0.00	110,487.00	67,952.54	38.50	61.50
413-200	MATERIALS & SUPPLIES	0.00	113.54	0.00	1,500.00	1,386.46	7.57	92.43
413-240	GENERAL EXPENSES	2,835.00	4,705.90	0.00	7,000.00	2,294.10	67.23	32.77
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	625.00	0.00	10,000.00	9,375.00	6.25	93.75
413-316	ZONING HEARING STENO.	475.00	2,195.00	0.00	15,000.00	12,805.00	14.63	85.37
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	561.60	2,645.83	0.00	9,000.00	6,354.17	29.40	70.60
413-450	CONTRACT SERVICES	(18.15)	19,286.04	0.00	20,000.00	713.96	96.43	3.57
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	27,441.03	152,177.30	41,764.73	378,099.00	184,156.97	51.29	48.71

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EMERGENCY MANAGEMENT							
415-120	FIRE CHIEF/MARSHALL	9,615.38	48,076.90	0.00	125,000.00	76,923.10	38.46	61.54
415-130	WAGES - STAFF	71,107.78	308,553.93	0.00	737,728.00	429,174.07	41.82	58.18
415-200	MATERIALS & SUPPLIES	0.00	47.00	0.00	2,750.00	2,703.00	1.71	98.29
415-238	UNIFORM EXPENSES	3,370.58	6,133.52	0.00	8,575.00	2,441.48	71.53	28.47
415-240	GENERAL EXPENSE	340.08	5,796.59	3,003.00	4,900.00	(3,899.59)	179.58	(79.58)
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	84,433.82	369,457.94	17,291.49	904,953.00	518,203.57	42.74	57.26

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	86,577.74	389,471.92	0.00	1,238,998.00	849,526.08	31.43	68.57
427-131	OVERTIME	1,233.53	4,413.14	0.00	12,000.00	7,586.86	36.78	63.22
427-191	UNIFORM MAINTENANCE	819.26	3,774.67	0.00	11,500.00	7,725.33	32.82	67.18
427-192	SAFETY EQUIPMENT	73.87	1,080.98	0.00	4,000.00	2,919.02	27.02	72.98
427-195	BOOT ALLOWANCE	0.00	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	34,344.51	147,603.52	0.00	435,500.00	287,896.48	33.89	66.11
427-384	RECYCLING FEES	22,884.69	32,676.48	0.00	112,694.00	80,017.52	29.00	71.00
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	145,933.60	579,422.05	0.00	1,818,292.00	1,238,869.95	31.87	68.13
	PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,624.86	49,474.30	0.00	125,122.00	75,647.70	39.54	60.46
430-130	WAGES	74,457.39	399,875.81	0.00	920,191.00	520,315.19	43.46	56.54
430-131	OVERTIME	4,194.72	70,127.52	0.00	125,793.00	55,665.48	55.75	44.25
430-191	UNIFORM MAINTENANCE	819.24	3,991.62	0.00	11,500.00	7,508.38	34.71	65.29
430-195	PW BOOT ALLOWANCE	200.00	600.60	0.00	2,600.00	1,999.40	23.10	76.90
430-200	MATERIALS & SUPPLIES	2,707.17	11,406.50	0.00	20,000.00	8,593.50	57.03	42.97
430-210	OFFICE SUPPLIES	112.93	229.59	0.00	2,100.00	1,870.41	10.93	89.07
430-240	GENERAL EXPENSE	1,961.28	6,020.89	960.00	20,000.00	13,019.11	34.90	65.10
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	26,306.66	101,886.53	0.00	107,500.00	5,613.47	94.78	5.22
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPEN	72,885.03	210,906.70	12,433.14	460,000.00	236,660.16	48.55	51.45
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	129,101.40	281,986.90	0.00	0.00	(281,986.90)	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	7,947.31	44,478.20	6,352.00	127,926.00	77,095.80	39.73	60.27
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	23,825.00	25,000.00	275.00	98.90	1.10
439-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	121,361.37	0.00	(121,361.37)	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	330,317.99	1,182,397.16	167,185.51	1,965,732.00	616,149.33	68.66	31.34

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PARTICIPANT RECREATION							
452-120	SALARY - DIRECTOR	9,649.80	48,731.48	0.00	132,627.00	83,895.52	36.74	63.26
452-130	SALARIES	10,256.62	57,529.67	0.00	353,015.00	295,485.33	16.30	83.70
452-200	MAT'LS. & SUPPLIES-OFFI	57.53	1,010.24	856.00	10,000.00	8,133.76	18.66	81.34
452-240	GENERAL EXPENSE	0.00	8,465.25	4,800.00	22,000.00	8,734.75	60.30	39.70
452-247	MAT'LS. & SUPPLIES - RE	1,208.00	1,208.00	11,012.79	28,000.00	15,779.21	43.65	56.35
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	7,250.00	17,348.53	0.00	94,000.00	76,651.47	18.46	81.54
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	1,653.00	7,316.30	0.00	143,000.00	135,683.70	5.12	94.88
452-995	PARTICIPANT RECREATION	30,074.95	146,531.73	16,668.79	844,642.00	681,441.48	19.32	80.68
	PARKS & PLAYGROUND							
454-130	SALARIES	49,955.93	163,516.54	0.00	600,416.00	436,899.46	27.23	72.77
454-200	MATERIALS & SUPPLIES	1,189.00	24,645.21	953.54	41,000.00	15,401.25	62.44	37.56
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	3,652.63	15,096.08	0.00	45,000.00	29,903.92	33.55	66.45
454-374	EQUIP./MAINT. & REPAIRS	9,280.31	15,848.06	9,220.00	37,000.00	11,931.94	67.75	32.25
454-450	CONTRACTED SERVICES	13,365.44	32,430.93	10,900.00	126,000.00	82,669.07	34.39	65.61
454-740	MAJOR EQUIPMENT	0.00	1,850.80	0.00	0.00	(1,850.80)	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	77,443.31	252,766.81	21,073.54	859,516.00	585,675.65	31.86	68.14
	PARKS & RECREATIONS	107,518.26	399,298.54	37,742.33	1,704,158.00	1,267,117.13	25.65	74.35
	LIBRARY							
456-360	UTILITIES	0.00	19,750.00	0.00	39,500.00	19,750.00	50.00	50.00
456-520	CONTRIBUTION TO LIBRARY	0.00	430,314.00	0.00	860,628.00	430,314.00	50.00	50.00
	LIBRARY	0.00	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 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	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	0.00	60.00	0.00	3,082,125.00	3,082,065.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	64,329.68	341,285.89	0.00	880,000.00	538,714.11	38.78	61.22
486-156	HEALTH & LIFE INSURANCE	227,335.73	1,121,326.10	0.00	2,940,000.00	1,818,673.90	38.14	61.86
486-162	UNEMPLOYMENT COMPENSATI	0.00	83,668.04	0.00	110,000.00	26,331.96	76.06	23.94
483-995	MISC GOVT EXPENSES/EMPL	291,665.41	1,546,340.03	0.00	7,012,125.00	5,465,784.97	22.05	77.95
	INSURANCE							
486-352	PROP./LIAB.INSURANCE	67,430.75	134,861.50	0.00	269,723.00	134,861.50	50.00	50.00
486-354	WORKERS COMPENSATION	115,048.75	230,097.50	0.00	460,195.00	230,097.50	50.00	50.00
486-995	INSURANCE	182,479.50	364,959.00	0.00	729,918.00	364,959.00	50.00	50.00
	MISC GOVT EXPEND	474,144.91	1,911,299.03	0.00	7,742,043.00	5,830,743.97	24.69	75.31
	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	1,801,208.91	8,124,931.57	407,196.82	24,223,419.00	15,691,290.61	35.22	64.78

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 05

ASSETS		
CASH ON HAND	957,399.32	
ACCOUNTS RECEIVABLE	1,000.00	
TOTAL ASSETS	--------------	958,399.32
		==============
LIABILITES & FUND BALANCE		
FUND BALANCE (SURPLUS)	384,751.96	
REVENUE CONTROL ACCOUNT	662,446.18	
EXPENSE CONTROL ACCOUNT	(88,798.82)	
TOTAL LIABS. & FUND BAL.	--------------	958,399.32
		==============

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

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
341-000	INTEREST EARNED	398.81	532.99	0.00	50.00	(482.99)	1,065.98	(965.98)
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	500.00	500.00	0.00	91,000.00	90,500.00	0.55	99.45
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	898.81	662,446.18	0.00	898,262.00	235,815.82	73.75	26.25
	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	468.35	514.39	0.00	0.00	(514.39)	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	77.24	39,791.19	0.00	120,000.00	80,208.81	33.16	66.84
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	545.59	88,798.82	0.00	898,262.00	809,463.18	9.89	90.11

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 22 Period 05

ASSETS		
CASH ON HAND	759,051.27	
RE TAX LIENS RECEIVABLE	12,884.44	
TOTAL ASSETS	--------------	771,935.71
		==============
LIABS. & FUND BALANCE		
DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	12,884.44	
FUND BALANCE SURPLUS	27,134.15	
REVENUE CONTROL ACCOUNT	739,438.20	
EXPENSE CONTROL ACCOUNT	(15,726.00)	
TOTAL LIABS. & FUND BALANCE	--------------	771,935.71
		==============

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 23 DEBT FUND

CURRENT YEAR BUDGET

		MONTH ENDING 05/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
301-150	DEBT SERVICE	8,423.16	734,925.33	0.00	796,858.00	61,932.67	92.23	7.77
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	983.74	4,344.01	0.00	6,200.00	1,855.99	70.06	29.94
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	7.93	22.60	0.00	30.00	7.40	75.33	24.67
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	9,414.83	739,438.20	0.00	806,088.00	66,649.80	91.73	8.27
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	4,826.30	0.00	783,981.00	779,154.70	0.62	99.38
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	(39.89)	10,253.20	0.00	20,675.00	10,421.80	49.59	50.41
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	925.37	15,726.00	0.00	805,087.00	789,361.00	1.95	98.05

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 22 Period 05

ASSETS

CASH	1,096,056.51	
TOTAL ASSETS	--------------	1,096,056.51
		==============

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00	
PARKS	13,476.56	
PARKS GOLDEN AGE CLUB	46,851.00	
VETERANS MEMORIAL PARK	80,806.13	
PROFESSIONAL SERVICE AGREEMENTS	130,200.00	
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	--------------	1,096,056.51
		==============