

UPPER MORELAND TOWNSHIP  
Committees Meeting Agenda  
July 25, 2022 at 7:00 p.m.

***AGENDA ITEMS ARE SUBJECT TO CHANGE***

**INSTRUCTIONS TO JOIN:**

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

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

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

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

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**I. Moment of Silent Meditation**

**II. Pledge of Allegiance**

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

**I. Call to Order**

**II. Roll Call**

**III. Approval of Minutes – June 20, 2022 (attachment)**

**IV. Presentations/Announcements**

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

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

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

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

**VII. Personnel:**

A. Appointments/Reappointments:

1. The reappointment of Lisa Marsteller as an At Large member on the **Parks and Recreation Advisory Council** to serve a new two-year term to expire on June 30, 2024.
2. The appointment of Joseph Chrostowski as an Alternate member on the **Police and Fire Civil Service Commission** to fill the vacancy left by Jack Dunleavy, Sr. and complete the remainder of the current six-year term that will expire on August 7, 2023.

UPPER MORELAND TOWNSHIP  
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**B. Vacancy(ies):**

1. On the **Advisory Planning Agency** to fill the Ward 3 vacancy left by Raymond Fox, Jr. and complete the remainder of the current two-year term that will expire on June 1, 2023.
2. On the **Advisory Planning Agency** to fill the Ward 4 vacancy left by Deirdre Barnes and complete the remainder of the current two-year term that will expire on June 1, 2024.
3. On the **Historical Commission** to fill the Realtor vacancy left by Robert Mathers and complete the remainder of the current term that will expire on December 31, 2023.
4. On the **Historical Commission** to fill an alternate position vacancy left by Renee Anderley and complete the remainder of the current term that will expire on December 31, 2024.
5. On the **Historical Commission** to fill an alternate position vacancy left by Michael Lovecchio and complete the remainder of the current term that will expire on December 31, 2024.
6. On the **Human Relations Commission** to fill the Voting vacancy left by Wesley Moy and complete the current term that will expire on December 31, 2024.
7. On the **Parks and Recreation Advisory Council** to fill the Ward 2 vacancy left by John Knauss and complete the remainder of the current term that will expire on August 4, 2022.
8. On the **Uniform Construction Code Local Appeals Board** to fill the Electrical Engineer Professional vacancy left by Thomas McLaughlin and complete the remainder of the current term that will expire on August 5, 2025.
9. On the **Zoning Hearing Board** to fill the vacancy left by Francis J. Calter and complete the remainder of the current term that will expire on December 31, 2026.

**VIII. Other Items:**

- A. Donation Agreement between the Township and the Willow Grove Community Development Corporation (attachment)
- B. Transportation Impact Advisory Committee – Fee Increase Recommendations (attachments)
- C. Consider the cancellation of the August 15, 2022 Finance & Administrative Committee Meeting.

**IX. Old Business**

**X. New Business**

**XI. Visitor Comments**

**XII. Commissioners Comments**

**XIII. Adjournment**

Upper Moreland Township  
Committees Meetings  
June 20, 2022 - Meeting Minutes

## 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. Absent: Mr. Schaible, Assistant Township Manager/Director of Finance. Also present: Matthew H. Candland, Township Manager; and Sean Kilkenny, Township Solicitor.
- V. **Presentations & Announcements** - Nothing to report.
- VI. **Approval of Minutes** – May 23, 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 - May 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 - May 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 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.

➤ The Committee announced that Ms. Barnes has resigned but will remain until the vacancy is filled.
    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.

➤ Commissioner Spearing commented that he is unsupportive of Gerald Foley's reappointment due to lack of attendance.

      - The Committee recommends the Board of Commissioners take action at the June 6, 2022 Regular Meeting.
    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.

Upper Moreland Township  
Committees Meetings  
June 20, 2022 - Meeting Minutes

- 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.
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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. Comcast Franchise Agreement – Next Steps:

- Mr. Candland explained that a public hearing is required by Section 266 of the Federal Cable Act.
- Commissioner Spearing commented on the responsibility of cable companies to remove old wires left hanging on poles.
- The Committee recommends the Board of Commissioners take action at the July 11, 2022 Regular Meeting to schedule a public hearing for August 1, 2022.

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

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

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

XV. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 7:15 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. WHITTING



## OFFICIALS

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

## FINANCE OFFICE

**TO:** All Commissioners  
**FROM:** Randall K. Schaible *MS*  
**DATE:** July 6, 2022  
**RE:** Department Report for the Month of June 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 JUNE 30, 2022

	2021		2022	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	2,537,387	74%	2,933,285	90%
MERCANTILE	1,495,333	98%	1,955,329	112%
LICENSE	22,898	88%	23,929	92%
PRIOR YEAR MISC.	356,616	68%	461,252	88%
TOTALS	\$ 4,412,234	80%	\$ 5,373,796	97%

INCREASE IN RECEIPTS 2021/2022 \$ 961,562 OR 21.8%

AMOUNT UNDER BUDGET = (\$177,204)

2022 BUSINESSES REGISTERED	2,255
2021 BUSINESSES REGISTERED	2,189
AMOUNT OF INCREASE	66

2022 BUSINESSES TERMINATED 173

SUBMITTED BY:  
GEORGE KYRIAKODIS / KRISTI PAYNE  
TAX ENFORCEMENT OFFICERS

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

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

	<u>Tax</u>	<u>Pen &amp; Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>256,161.75</u>	<u>785.57</u>	<u>256,947.32</u>
Total Collection	<u>256,161.75</u>	<u>785.57</u>	<u>256,947.32</u>
Net Distribution	<u>256,161.75</u>	<u>785.57</u>	<u>256,947.32</u>
Commission Due for the Period	2,712.52		
Cost Collected from Municipality and/or School District Residents:	4,728.44		

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

**Current:**

**Resident Collections:**

1st Qtr 2022	220,862.85
2nd Qtr 2022	<u>21,952.88</u>
Total for 2022	242,815.73
1st Qtr 2021	123.12
2nd Qtr 2021	409.04
3rd Qtr 2021	-219.19
4th Qtr 2021	<u>2,160.42</u>
Total for 2021	2,473.39
1st Qtr 2020	-429.87
2nd Qtr 2020	-150.80
3rd Qtr 2020	-137.13
4th Qtr 2020	<u>-1,422.51</u>
Total for 2020	-2,140.31
1st Qtr 2019	109.09
2nd Qtr 2019	171.20
3rd Qtr 2019	-78.26
4th Qtr 2019	<u>-1,017.71</u>
Total for 2019	-815.68
1st Qtr 2018	-123.79
4th Qtr 2018	<u>-228.92</u>
Total for 2018	-352.71
4th Qtr 2017	<u>-395.16</u>
Total for 2017	-395.16
1st Qtr 2016	<u>-54.41</u>
Total for 2016	<u>-54.41</u>
Total Resident Collections	241,530.85

**Non-Resident Collections:**

1st Qtr 2022	3,707.50
2nd Qtr 2022	<u>1,464.41</u>
Total for 2022	5,171.91
4th Qtr 2021	<u>-6.25</u>
Total for 2021	-6.25
2nd Qtr 2020	31.36

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

3rd Qtr 2020	23.51
4th Qtr 2020	<u>25.23</u>
Total for 2020	80.10
1st Qtr 2019	<u>-184.26</u>
Total for 2019	<u>-184.26</u>
Total Non-Resident Collections	<u>5,061.50</u>
Total Current	246,592.35

**Delinquent:**

**Resident Collections:**

3rd Qtr 2021	139.65
4th Qtr 2021	<u>1,490.21</u>
Total for 2021	1,629.86
4th Qtr 2020	<u>1,817.00</u>
Total for 2020	1,817.00
4th Qtr 2019	<u>622.79</u>
Total for 2019	622.79
4th Qtr 2018	<u>4,695.88</u>
Total for 2018	4,695.88
4th Qtr 2017	<u>460.78</u>
Total for 2017	460.78
4th Qtr 2016	<u>96.14</u>
Total for 2016	96.14
4th Qtr 2015	<u>524.07</u>
Total for 2015	524.07
4th Qtr 2014	<u>478.45</u>
Total for 2014	478.45
4th Qtr 2013	<u>20.00</u>
Total for 2013	20.00
4th Qtr 2012	<u>10.00</u>
Total for 2012	10.00
Total Resident Collections	<u>10,354.97</u>



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

Upper Moreland Twp - 00 46 850 004

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

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

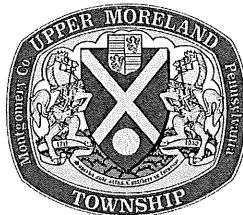
Total Delinquent	<u>10,354.97</u>
Total Collections	<u>256,947.32</u>
Net Distribution	<u>256,947.32</u>
Year to Date Distributions	2,426,812.79
Commission Due for the Period	2,712.52
Cost Collected from Municipality And/Or School District Residents:	4,728.44

# 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 JUNE 2022

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various		General Fund		\$ 4,447,598.10	0.82%	N/A
6/4/2010	PLGIT Hatboro Federal Savings	General Fund	CD	\$ 277,284.68	0.50%	6/4/2022
	Total			\$ 4,724,882.78		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,494,684.34	0.92%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 389,844.94	0.82%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 98,941.07	0.82%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 937,647.17	0.82%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,259,243.38	0.82%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,485,672.83	0.82%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 1,442,741.81	0.82%	N/A

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

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

## MEMORANDUM

To: Board of Commissioners  
Matthew A. Candland

From: Randy Schaible  
Date: July 14, 2022  
Re: Second Quarter Budget Review

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

### PERCENTAGE (%) OF BUDGET REALIZED AS OF JUNE 30<sup>th</sup>

REVENUE	2022	2021	2020	2019
Property taxes	97	99	94	96
Business taxes	97	76	58	101
Earned income tax	56	57	62	53
Licenses & permits	30	52	53	51
Fines & forfeits	41	41	31	60
Public safety	60	103	58	70
Highway & sanitation	95	96	93	96
Interest earnings	75	40	25	55
Recreational facilities	47	37	19	96
Miscellaneous income	17	9	73	39
<b>TOTAL REVENUE</b>	<b>81</b>	<b>77</b>	<b>67</b>	<b>78</b>
EXPENDITURES	2022	2021	2020	2019
General administration	50	50	52	56
Police & fire protection	46	47	47	51
Code enforcement	50	47	45	49
Emergency management	56	44	45	50
Waste collection	41	24	44	44
Highway	63	43	47	44
Parks & recreation	38	32	29	44
Property, liab. insurance, workers comp.	50	53	50	54
Health insurance, soc. security, pensions	26	26	27	27
<b>TOTAL EXPENDITURES</b>	<b>47</b>	<b>38</b>	<b>40</b>	<b>45</b>

The June financial statements show both total revenues and expenditures are at the expected levels after the first half of the year. EIT Revenue should be well above budget. Our expenditures are also below budget.

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

2021 BOND Deposit- January 11, 2021	\$ 5,109,518.29
Interest Earned to Date	\$ 7,528.07
Less: Note Issuance Costs	<b>\$ (105,738.48)</b>
Actual Expenditures To Date	<b><u>\$ (2,525,635.05)</u></b>
2021 BOND Balance at 6/30/2022	<b><u>\$ 2,485,672.83</u></b>
Commitments	\$ (441,577.04)
Available Balance	<b><u>\$ 2,044,095.79</u></b>

<b><u>Expenditures</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>	<b><u>Status</u></b>
Wireless Access Security Locks	\$ 60,000.00	\$ 59,126.00	\$ 874.00	In Process
Replace Fire Alarms	\$ 100,000.00	\$ 128,344.29		In Process
Library ADA Improvements	\$ 150,000.00	\$ 114,144.66	\$ 35,855.34	In Process
Library ADA Grant	\$ (75,000.00)		\$ (75,000.00)	In Process
Video Equipment Board Room	\$ 125,000.00	\$ 17,526.00	\$ 107,474.00	Ordered
LED Streetlight Project	\$ 735,000.00	\$ 573,909.18	\$ 161,090.82	In Process
PW - Triaxle Body	\$ 103,000.00	\$ 103,000.00	\$ -	Complete
PW - Small Roller	\$ 34,230.00	\$ 34,230.00	\$ -	Complete
PW - Air Compressor	\$ 19,800.00	\$ 19,437.17	\$ -	Complete
PW - Plow & Hydraulics	\$ 33,425.00	\$ 36,592.54		Complete
PW - F550 Crew Cab with Dump	\$ 80,789.00		\$ 80,789.00	Ordered
Sanitation - Trash Truck	\$ 237,781.00	\$ 234,121.13		Complete
Sanitation - Tippers for Trucks	\$ 14,000.00		\$ 14,000.00	Budget
Mason's Mill Repave Tennis Courts	\$ 340,000.00	\$ 371,860.11		In Process
Mason's Mill Pavilion Replacement	\$ 30,000.00	\$ 29,717.25		Complete
Mason's Mill Pickleball Lights	\$ 18,000.00		\$ 18,000.00	Budget
Mason's Mill Safety Surface	\$ 80,000.00	\$ 56,875.00		Complete
Brooks St Park Playground Equip.	\$ 40,000.00	\$ 26,393.00	\$ 13,607.00	In Process
Fair Oaks Basin	\$ 860,000.00	\$ 795,018.20	\$ 64,981.80	In Process
Fair Oaks Basin Grant Watershed	\$ (200,000.00)	\$ (200,000.00)	\$ -	Complete
Fair Oaks Basin Grant Montco 2040	\$ (195,000.00)	\$ (195,000.00)	\$ -	Complete
Fair Oaks Basin Grant Growing Greener	\$ (165,000.00)	\$ (165,500.00)	\$ 500.00	Complete
Police - Buidling Renovations	\$ 10,000.00		\$ 10,000.00	Budget
Township Bldg HVAC		\$ 34,253.00		Complete
Township Bldg Renovations	\$ 30,000.00	\$ 20,594.92	\$ 9,405.08	In Process
PW Paver	\$ 435,000.00	\$ 418,529.00		Complete
P&R Zero Turn Mower	\$ 13,000.00	\$ 12,463.60		Complete
<b>Total</b>	<b>2,914,025.00</b>	<b>2,525,635.05</b>	<b>441,577.04</b>	

**Upper Moreland Township  
Capital Reserve Fund  
2022**

Capital Reserve Fund Balance at 1/1/22	\$ 106,527.86
Grant DEP Recycling	\$ 339,895.38
Transfer from General Fund	<hr/>
Interest Earned Year to Date	<hr/> <u>\$ 140.17</u>
Capital Reserve Funds Available	\$ 446,563.41
2022 Capital Expenditures (detailed below1)	<u>\$ (29,303.86)</u>
Capital Reserve Fund Balance at 6/30/2022	<u><u>\$ 417,259.55</u></u>

**2022 Budget Details**

<u>Description</u>	<u>Budgeted Amount</u>	<u>Expenditures 6/30/2022</u>
Public Works Garage Doors	\$ 12,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Admin Agenda Software	\$ 40,000.00	\$ 18,318.86
Addmin Business Tax Software	\$ 25,000.00	
Library Bathroom Updating		\$ 10,985.00
Total Autos, Trucks & Equipment:	\$ 257,000.00	\$ 29,303.86
Total Capital Expenditures	<u><u>\$ 257,000.00</u></u>	<u><u>\$ 29,303.86</u></u>

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

**PROJECT**

Beginning Balance 1/1/2022	\$ 497,588.25
<b>Developer Contributions</b>	
Actual Expenditures	<u>\$ (153,257.55)</u>
Traffic Impact Fee Balance at 6/30/2022	<u>\$ 344,330.70</u>
Commitments	\$ (299,415.23)
Available Balance	<u><u>\$ 44,915.47</u></u>

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

6/30/22

2nd

09/30/2021

2022 1ST Qtr Report

**RESTRICTED FUNDS**  
**STORMWATER MANAGEMENT**  
**UPPER MORELAND TOWNSHIP**

**PROJECT**

Beginning Balance 1/1/2022	\$ 161,314.53
<b>Developer Contributions</b>	
Actual Expenditures	<u>\$ (4,984.39)</u>
Stormwater Management Balance at 6/30/2022	<u>\$ 156,330.14</u>
Commitments	\$ (113,038.76)
Available Balance	<u><u>\$ 43,291.38</u></u>

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

6/30/22

09/30/2021

2022 1<sup>st</sup> Qtr Report

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

**PROJECT**

Beginning Balance 1/1/2022 \$ 241,479.48

Developer Contributions

Actual Expenditures \$ \_\_\_\_\_

Fees in Lieu of Plantings Balance at 6/30/2022 \$ 241,479.48

Commitments \$ (62,000.00)

Available Balance \$ 179,479.48

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

UPPER MORELAND TOWNSHIP  
GRANTS  
6/30/2022

Project	GRANT				Township Cost	Total cost	Funding Source TWP.	Status
	Grant Description	Submission Date	Award Date	Amount				
Byberry & Davisville Intersection	Green Light Go Grant	11/8/2017	7/12/2018	252,520.00	63,130.00	315,650.00	Traffic Impact	Construction
	2018 County Transportation Program Grant	8/28/2018	12/18/2018	31,565.00	(31,565.00)			
	PennDot Multimodel Transportation Fund Grant	2/1/2019		390,000.00	120,000.00	510,000.00	Traffic Impact	Construction
	<b>TOTAL BYBERRY &amp; DAVISVILLE</b>			<b>674,085.00</b>	<b>151,565.00</b>	<b>825,650.00</b>		
Maryland & Commerce Roads	Montco CTP		3/9/2021	354,685.00	204,685.00	559,370.00	Traffic Impact	In Design
Blair Mill/ Easton Intersection	DCED Multimodel Transportation Fund Grant	10/5/2020	4/21/2021	575,000.00	177,000.00	752,000.00	Traffic Impact	In Design
Bonnet Lane Park Phase I Road Improvements	Local Share Account	3/15/2022		740,000.00	179,000.00	919,000.00		Applied
York & Davisville/York & Easton	ARLE	6/24/2020	4/14/2021	288,750.00	40,000.00	328,750.00	Traffic Impact	In Design
N.York Road	Green Light Go		7/9/2021	147,000.00	36,940.00	183,940.00	Traffic Impact	In Design
Turnpike Interchange	CFA Multi Modal PennDot	11/8/2021	11/19/2021 4/21/2022	1,650,000.00 1,350,000.00				In Design Awarded
Warminster Rd Sidewalk	Montco 2040	2/7/2022	5/19/2022	200,000.00	40,000.00			Awarded
Farmstead Park Stormwater	DCNR		11/15/2021	335,000.00	115,000.00	450,000.00	Bond	Awarded
Recycling		10/29/2021	4/25/2022	350,000.00	256,000.00	606,000.00	Bond	Awarded
Wayfinding & Signage	Montco 2040	2/28/2019	5/16/2019	72,000.00	14,400.00	86,400.00		In Process
Woodlawn Park	DCNR	4/5/2022		200,000.00				Applied
Farmstead Park Improvements	Montco 2040	3/1/2021		100,000.00	20,000.00	120,000.00	Stormwater	In Process
<b>TOTAL</b>				<b>7,036,520.00</b>	<b>1,234,590.00</b>	<b>8,271,110.00</b>		
						<b>14.9%</b>		

## REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

07/25/2022

## BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	CHECK AMOUNT
01*134854	1015 N. YORK ROAD, LLC	REFUSE COLLECTION FEE REFUND	210.70	01-364-600-	210.70
01*134855	AHOLD FINANCIAL SERVICES	MAT'LS. & SUPPLIES - REC.	66.84	01-452-247-	66.84
		MAT'LS. & SUPPLIES - REC.	162.04	01-452-247-	162.04
01*134856	ALLIED LANDSCAPE SUPPLY	1CY SOIL	43.00	01-439-740-	43.00
01*134857	AMY NOVINA	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00
01*134858	ARDMORE TIRE, INC.	#650 PARKS AND REC	59.00	01-430-330-	59.00
		SANITATION	79.00	01-430-330-	79.00
01*134859	ARTISTIC SCREEN DESIGNS	(27) T-SHIRTS	173.50	01-452-200-	173.50
01*134860	BILLOWS ELECTRIC SUPPLY INC.	(2) WASP AND ANT KILLER	13.50	01-430-373-	13.50
01*134861	BURGER KING #1579	PRISONER MEALS	271.84	01-410-240-	271.84
01*134862	CITY ELECTRIC SUPPLY	RADIO ROOM 2X4 PNL LED 50W SWT	84.62	01-411-360-	84.62
01*134863	COLLEEN HARTER	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00
01*134864	COMCAST CABLE	8499101410218777- VOL FIRE WG	111.46	01-411-327-	111.46
01*134865	DAWN LEARY	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00
01*134866	DAWN MONAGHAN	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00
01*134867	DEJANA EQUIPMENT CO.	10 PIN HARNESS ADAPTER	115.53	01-430-330-	115.53
01*134868	DELTA DENTAL OF PENNSYLVANIA	JULY 2022 COVERAGE	8,100.00	01-486-156-	8,100.00
01*134869	EASTERN AUTOPARTS WAREHOUSE	MAY 2022 STATEMENT	1,439.47	01-430-330-	1,439.47
		JUNE 2022 STATEMENT	1,427.43	01-430-330-	1,427.43
01*134870	ELIZABETH FROOM	REFUND FOR DRAMARAMA JR CAMP	125.00	01-367-000-	125.00
01*134871	EMILIE DORMER	REIMBURSEMENT FOR 11 MISSING S	105.87	01-452-247-	105.87
01*134872	FEENEY'S WHOLESAL NURSERY	12 CHERRY LAURALS (NATIVE) FOR	1,692.00	01-454-740-	1,692.00
01*134873	GEORGE ALLEN PORTABLE	WILLOW GROVE PARK 06/17-07/14/	74.00	01-454-450-	74.00
01*134874	GLICK FIRE EQUIPMENT CO., INC.	(12) LOUVER ROUND EVAPORATOR	89.64	01-411-372-	89.64
		CAT 8 PUMP FLOW TEST SQUAD 10-	390.00	01-411-372-	390.00
		CAT 8 PUMP FLOW TEST SQUAD 10	390.00	01-411-372-	390.00
		CAT 8 PUMP FLOW TEST QUINT 10	390.00	01-411-372-	390.00
		CAT 8 PUMP FLOW TEST ENGINE 10	390.00	01-411-372-	390.00
01*134875	HAVIS-SHIELDS EQUIP.CORP.	CAR 35-05	2,367.20	01-410-317-	2,367.20
01*134876	IT'S SOLD HERE, INC	BUSINESS PRIVILEGE TAX REFUND	18.00	01-310-800-	18.00
01*134877	JAMES D. MORRISSEY, INC.	DAVISVILLE & BYBERRY INTERSECT	30,647.60	01-430-372-	30,647.60
01*134878	JENNIFER HARTIGAN	MILEAGE REIMBURSEMENT FOR JUNE	11.70	01-452-240-	11.70
01*134879	JODIE PELLISH	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00
01*134880	JOHN FUGELO	TOLLS FOR TRAINING	101.91	01-411-460-	101.91
		BUNGEE CORD		01-411-372-	33.91
01*134881	KATIE KOLLAR	APR, MAY, JUNE 2022 MILEAGE RE	288.41	01-452-240-	288.41
01*134882	KATIE VIERECK	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00
01*134883	KEYSTONE FIRE PROTECTION CO	MONITORING SERVICE-FIRE DEPT 0	560.00	01-411-360-	560.00
01*134884	KEYSTONE HEALTH PLAN EAST	JULY 2022 STATEMENT	237,053.32	01-486-156-	237,053.32
01*134885	KIMBERLY KLINGER	REFUND FOR 2ND WEEK TEEN TREK	200.00	01-367-000-	200.00
01*134886	KOWLOON CLEANERS	(3) SEW SHIRTS	36.00	01-410-238-	36.00
01*134887	KRISTEN WIEST	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134888	LAUREN GREIMAN	REFUND FOR GIRLS' SOCCER	125.00	01-367-000-	125.00	125.00
01*134889	LYNN MEKLIN	PARTIAL REFUND WEE PLAY SPORTS	10.00	01-367-000-	10.00	10.00
01*134890	MAIN STREAM INDUSTRIES INC.	6x4 x 30 post sleeves Turnpike	780.00	01-439-740-	780.00	780.00
01*134891	MATTHEW SNYDER	UNIFORM ALLOWANCE 2022	23.75	01-410-238-	23.75	23.75
01*134892	MCDONALD UNIFORMS	UNIFORMS- C.BALD	19.00	01-410-238-	19.00	19.00
01*134893	MCDONALD UNIFORMS	PATROL RADIO POUCH	14.99	01-410-238-	14.99	1,891.01
		(3) COMMONWEALTH SEALS, (1) DE	459.00	01-410-238-	459.00	
		(34) PATCHES	196.00	01-410-238-	196.00	
		UNIFORM EXPENSES	164.97	01-415-238-	164.97	
		UNIFORM EXPENSES	109.98	01-415-238-	109.98	
		UNIFORM EXPENSES	164.97	01-415-238-	164.97	
		UNIFORM EXPENSES	54.99	01-415-238-	54.99	
		(20) PATCHES	110.00	01-410-238-	110.00	
		UNIFORM EXPENSES	336.17	01-415-238-	336.17	
		UNIFORM EXPENSES	181.96	01-415-238-	181.96	
		(2) SHIRTS, (4) PATCHES	97.98	01-410-238-	97.98	
01*134894	MIKE COX	SAFETY SHOES	300.00	01-415-238-	300.00	300.00
01*134895	MOYER INDOOR/OUTDOOR	RD 2- TERWOOD PK	400.00	01-454-450-	400.00	4,560.00
		RD 2 UMT BUILDING	153.00	01-454-450-	153.00	
		RD 2- WOODLAWN PARK	771.00	01-454-450-	771.00	
		RD 2 MASONS MILL PK	1,818.00	01-454-450-	1,818.00	
		RD 2 FARMSTEAD PK	441.00	01-454-450-	441.00	
		RD 2- FERN VILLAGE PK	473.00	01-454-450-	473.00	
		RD 2- WILLOW GROVE PARK	504.00	01-454-450-	504.00	
01*134896	MOYER LAWN CARE	FAIR OAKS PARK- ONE TIME SERVI	1,196.00	01-454-450-	1,196.00	1,196.00
01*134897	PENDERGAST SAFETY	3 DZ GLOVES	207.06	01-427-192-	207.06	207.06
01*134898	PHILA OCCHEALTH	06/30 S. SCHWARTZ	539.26	01-410-240-	539.26	539.26
01*134899	SIRCHIE	(2) TEST 05- DUQUENOIS- LEVINE	59.74	01-410-240-	59.74	59.74
01*134900	T.W. REISS, INC.	PARKS & REC- REGULATOR, TORO B	179.08	01-430-330-	179.08	179.08
01*134901	THE STANDARD INSURANCE	JULY STATEMENT	5,790.40	01-486-156-	5,790.40	5,790.40
01*134902	TODD SMITH	DETECTIVE SUPPLIES	49.79	01-410-240-	49.79	211.96
		SPOTTING SCOPE	162.17	01-410-238-	162.17	
01*134903	TOM SAWYER AUTO REPAIR	VEHICLE EMISSIONS	600.00	01-430-330-	600.00	600.00
01*134904	TRUCK PRO	BATT DISC #438	95.56	01-430-330-	95.56	95.56
01*134905	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	400.30	01-427-191-	200.15	400.30
		UNIFORM MAINTENANCE		01-430-191-	200.15	
01*134906	UPPER MORELAND FREE LIBRARY	CONTRIBUTION TO LIBRARY JULY -	215,157.00	01-456-520-	215,157.00	215,157.00
01*134907	WILLOW GROVE FIRE COMPANY	FUEL SAWZALL	328.00	01-411-242-	328.00	819.11
		HOSE NOZZLE, SHUTOFF COUPLING	13.96	01-411-373-	13.96	
		JUNE 2022 PHONE BILL	206.52	01-411-327-	206.52	
		JULY 2022 PHONE BILL	206.52	01-411-327-	206.52	
		BUILDING JANITORIAL	64.11	01-411-226-	64.11	
01*134908	WOMEN'S HEALTH NETWORK, LLC	BUSINESS PRIVILEGE TAX REFUND	965.75	01-310-800-	965.75	965.75
01*134909	WORKPLACE CENTRAL	MATERIALS & SUPPLIES	28.11	01-415-200-	28.11	79.96
		2 CASE WATER	17.16	01-401-200-	17.16	
		PAPER	34.69	01-401-200-	34.69	
01*134910	Y-PERS, INC.	TOILET PAPER, AJAX LAUNDRY, TO	482.12	01-430-330-	482.12	482.12
01*134912	ACCESS LOCK TECHNOLOGIES, INC.	Furnish and Install Digital Lo	1,100.00	01-409-373-	1,100.00	1,807.10
		HEAVY DUTY DOOR CLOSER- UMT	707.10	01-409-373-	707.10	
01*134913	AMAZON CAPITAL SERVICES	SOFTCARE LOTIONIZED SOAP	65.11	01-409-200-	65.11	65.11

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134914	AQUA PA	0003099050309905- 05/31-06/30/	2,628.44	01-411-363-	2,628.44	2,628.44
01*134915	AQUA PA	0004308690389901- 05/31-06/30/	285.70	01-411-363-	285.70	285.70
01*134916	BARBARA GAROFALO	BULK REFUND- PERMIT 151494	48.00	01-364-300-	48.00	48.00
01*134917	BKH ELECTRICAL INC	LED UPGRADE- LIBRARY	625.00	01-409-373-	625.00	3,025.00
01*134918	BOB ROSSER	REPLACE LIGHTS IN FRONT AND RE	2,400.00	01-409-373-	2,400.00	
01*134919	BRIGID TURNER	2ND QUARTER PHONE ALLOWANCE- 2	105.00	01-401-320-	105.00	105.00
01*134920	CITY ELECTRIC SUPPLY	PARTIAL REFUND FOR SUP PLAYGRO	250.00	01-367-100-	250.00	250.00
		(6) TAMLITE- LIBRARY	330.00	01-409-373-	330.00	1,574.71
		BOLTS, WASHERS, CONNECTORS, WI	157.05	01-409-373-	157.05	
		(6) ORBIT 4BCK	7.66	01-409-373-	7.66	
		(1) 2X2 FLAT PANEL SURFACE KIT	40.00	01-409-373-	40.00	
		(8) 2X2 FLAT PANEL SURFACE KIT	320.00	01-409-373-	320.00	
		(8) 2X2 CENTER ELEMENT TROFFER	720.00	01-409-373-	720.00	
01*134921	CLARK HILL	LEGAL SERVICES THROUGH 05/31/2	940.50	01-402-314-	940.50	940.50
01*134922	CLEAN NET USA	JANITORIAL SERVICE FOR JULY 20	2,075.00	01-409-450-	2,075.00	2,075.00
01*134923	CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR SVS YEAR	13,650.00	01-402-100-	13,650.00	13,650.00
01*134924	COMCAST CABLE	8499101410185414- 07/03-08/02	113.05	01-411-327-	113.05	842.32
		849910141024512- PILEGGI PK 06	143.05	01-401-320-	143.05	
		8499101410258401- BOILEAU PK 0	204.05	01-401-320-	204.05	
		8499101380374931- UMT 07/09/08	328.39	01-401-320-	328.39	
		8499101380374949: 07/09/08/08	53.78	01-401-320-	53.78	
01*134925	COMSTAR TECHNOLOGIES	DPW- SONIC WALL SUPPORT ANNUAL	1,102.20	01-401-374-	1,102.20	1,102.20
01*134926	COOPER MECHANICAL SERVICES	ANNUAL INSPECTION OF FIRE SPRI	1,050.00	01-409-373-	1,050.00	1,330.00
		ANNUAL INSPECTION OF FIRE SPRI	280.00	01-409-373-	280.00	
01*134927	COURIER TIMES, INC.	BUILDING MAINTENANCE WORKER PT	1,171.40	01-401-340-	1,171.40	1,171.40
01*134928	COVANTA ENERGY, LLC	06/16-06/30/22	17,870.42	01-427-365-	17,870.42	17,870.42
01*134929	DAVID CHUBB	2ND QUARTER PHONE ALLOWANCE- 2	105.00	01-401-320-	105.00	105.00
01*134930	DOUGHERTY LANDSCAPING INC.	42 RUSSELL- MOW HIGH GRASS	75.00	01-413-450-	75.00	75.00
01*134931	DYLAN COSTELLO	PAYMENT FOR SUMMER CONCERT LEA	30.00	01-452-450-	30.00	30.00
01*134932	EARLY LIFE	REFUND FOR PAVILION	240.00	01-367-000-	240.00	240.00
01*134933	ERA HOLDINGS, LLC	BUSINESS PRIVILEGE TAX REFUND	521.75	01-310-800-	521.75	521.75
01*134934	FELICE PARKER	PARTIAL REFUND FOR 2ND CHILD D	25.00	01-367-100-	25.00	25.00
01*134935	GEORGE ALLEN PORTABLE TOILETS	WOODLAWN PARK - 07/06-08/02/22	74.00	01-454-450-	74.00	666.00
		MASON MILL PK - 07/06-08/02/22	74.00	01-454-450-	74.00	
		UMMS (2) - 07/06-08/02/22	148.00	01-454-450-	148.00	
		TERWOOD PARK - 07/06-08/02/22	74.00	01-454-450-	74.00	
		BOILEAU PARK - 07/06-08/02/22	74.00	01-454-450-	74.00	
		UMHS (2) - 07/06-08/02/22	148.00	01-454-450-	148.00	
		FAIR OAKS PARK 07/06-08/02/22	74.00	01-454-450-	74.00	
01*134936	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR- J	2,712.52	01-402-312-	2,712.52	2,712.52
01*134937	HEATHER MULHERIN	PARTICAL REFUND FOR 2ND CHILD	25.00	01-367-100-	25.00	25.00
01*134938	JAMES D. MORRISSEY, INC.	DAVISVILLE & BYBERRY PAYMENT #	18,355.70	01-430-372-	18,355.70	18,355.70
01*134939	JENNIFER HARTIGAN	2ND QUARTER PHONE ALLOWANCE- J	35.00	01-401-320-	35.00	35.00
01*134940	JESSICA ROBINSON	PAYMENT FOR SUMMER CONCERT LEA	30.00	01-452-450-	30.00	30.00
01*134941	JOE DOUGHERTY	2ND QUARTER PHONE ALLOWANCE- 2	105.00	01-401-320-	105.00	105.00
01*134942	JOE RIELLY	2ND QUARTER PHONE ALLOWANCE- 2	105.00	01-401-320-	105.00	105.00
01*134943	JOHN FUGELO	2ND QUARTER PHONE ALLOWANCE- 2	105.00	01-401-320-	105.00	105.00
01*134944	JUST CLEANING SERVICES, INC.	TOP SCRUB HALL, APPLIED (2) CO	495.00	01-411-360-	495.00	495.00
01*134945	KATIE KOLLAR	2ND QUARTER PHONE ALLOWANCE- 2	105.00	01-401-320-	105.00	105.00
01*134946	KILKENNY LAW	GENERAL UMT - JUNE, 2022	8,546.00	01-402-314-	8,546.00	16,017.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		TAX ASSESSMENT APPEALS - JUNE, BPT - JUNE, 2022	46.50	01-402-314-	46.50	
		WILLOW GROVE SHOPPING CTR- JUN COUNTY LINE RD ZHB- JUNE, 2022	2,883.00	01-402-314-	2,883.00	
		COUNTY LINE RD INJUNCTION-JUNE	604.50	01-402-314-	604.50	
		WARMINSTER ROAD SIDEWALK PRJT-	1,581.00	01-402-314-	1,581.00	
		(168) KONA ICE SUMMER CAMP VIS 06/01 - 06/30/22	806.00	01-402-314-	806.00	
		REFUND FOR PAVILION	1,550.00	01-402-314-	1,550.00	
01*134947	KONA ICE KING OF PURSSIA	TOWNSHIP CONSULTING - 04/28/05	403.20	01-452-905-	403.20	403.20
01*134948	LEXISNEXIS	2290 COMPUTER AVE- 04/28/05/25	150.00	01-401-240-	150.00	150.00
01*134949	MARISOL DAVILLA	2321 BLAIR MILL RD 04/28/05/25	140.00	01-367-000-	140.00	140.00
01*134950	MCCLOSKEY & FABER, P.C.	WGSC PAD SITE - 04/28/05/25/22	400.50	01-430-313-	400.50	2,920.70
		2700 TURNPIKE DR - 04/28/05/25	52.60	01-430-313-	52.60	
		3827 BETZ RD - 04/28/05/25/22	52.00	01-430-313-	52.00	
		2425 BLAIR MILL - 04/28/05/25/	53.60	01-430-313-	53.60	
		FAIR OAKS BASIN- 04/28/05/25/2	52.00	01-430-313-	52.00	
		(7) CITATION BARS	522.50	01-430-313-	522.50	
01*134951	MCDONALD UNIFORMS	2ND QUARTER PHONE ALLOWANCE- 2	629.50	01-430-313-	629.50	
01*134952	MICHAEL GIOVINAZZO	CONSIGNMENT TICKET SALES FOR J	1,158.00	01-130-100-	1,158.00	
01*134953	PA RECREATION & PARK SOCIETY	REFUND FOR PICKLEBALL	131.23	01-415-240-	131.23	131.23
01*134954	PAM STEINBERG	SUMMER CAMP TRIPS	105.00	01-401-320-	105.00	105.00
01*134955	PARTY FAIR	PARTIAL REFUND FOR PAVILION	1,728.00	01-452-900-	1,728.00	1,728.00
01*134956	PATRICIA BARR	2ND QUARTER PHONE ALLOWANCE- 2	90.00	01-367-000-	90.00	90.00
01*134957	PATRICK STASIO	79312-00105: PILEGGI 06/07/07/	69.54	01-452-905-	69.54	69.54
01*134958	PECO ENERGY-PAYMENT PROCESSING	1415145006- STORAGE BLDG 06/02	10.00	01-367-000-	10.00	10.00
01*134959	PECO ENERGY-PAYMENT PROCESSING	BUSINESS PRIVILEGE REGISTRATIO	105.00	01-401-320-	105.00	105.00
01*134960	PEREGRINE ASSOCIATES	2ND QUARTER PHONE ALLOWANCE- 2	209.61	01-454-360-	209.61	209.61
01*134961	PETER ADAMOW	105.00 01-401-320-	38.74	01-409-360-	38.74	38.74
01*134962	ROSE HUBER	PARTICAL REFUND FOR PAVILION	634.02	01-401-200-	634.02	634.02
01*134963	RUSS WHELAN DOORS &	Furnish and Install a Continuo	105.00	01-401-320-	105.00	105.00
		Furnish and Install Overhead D	1,040.00	01-409-373-	1,040.00	10,240.00
		WOODLAWN PARK MASTER PLAN- SER	9,200.00	01-409-373-	9,200.00	
01*134964	SIMONE COLLINS	PAYMENT FOR PICKLEBALL- LEARN	7,440.33	01-130-100-	7,440.33	7,440.33
01*134965	STANLEY SHOEMAKER	REFUND CANCELLATION LAST 4 WKS	325.00	01-452-450-	325.00	325.00
01*134966	STEPHANIE KOSHERZENKO	BUSINESS PRIVILEGE TAX REFUND	400.00	01-367-000-	400.00	400.00
01*134967	SUSSMAN, INC	CONSULTING GRAD DEVELOPMENT AS	560.00	01-310-800-	560.00	560.00
01*134968	THE KSA GROUP LLC	2ND QUARTER 2022	4,500.00	01-401-450-	4,500.00	4,500.00
01*134969	U-COMP	(1) LS HENLEY-RIGGS WORKWEAR	7,985.93	01-486-162-	7,985.93	7,985.93
01*134970	UNIFIRST CORPORATION	250350262000116: 07/01-07/31	30.50	01-454-200-	30.50	30.50
01*134971	VERIZON	156882052000125: 07/04-08/03	40.47	01-401-320-	40.47	168.47
		450724913000147: 07/03-08/21	45.18	01-401-320-	45.18	
		450724913000147: 07/03-08/21	82.82	01-401-320-	82.82	
01*134972	VFIS	REF# 45-700: TRAIN THE TRAININ	798.00	01-411-460-	798.00	798.00
01*134973	VICTORY GARDEN'S INC.	4 CU YD BROWN DYED	88.00	01-454-200-	88.00	88.00
01*134974	WORKPLACE CENTRAL	TONER	158.48	01-401-320-	158.48	1,161.21
		TONER	48.62	01-401-320-	48.62	
		GENERAL FIRE POLICE	67.08	01-411-240-	67.08	
		REFILL TIMMST, SOAP	121.43	01-409-200-	121.43	
		MATERIALS & SUPPLIES	272.84	01-413-200-	272.84	
		TONER	492.76	01-401-320-	492.76	
01*134975	YOUNGSCAPE INC.	Landscaping need at Fair Oaks	9,375.00	01-452-450-	9,375.00	9,375.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134978	EXTRA SPACE STORAGE	MONTHLY RENTAL	418.00	01-401-450-	418.00	418.00
01*134979	PECO ENERGY-PAYMENT PROCESSING	2979900200: 06/01-06/30	17.94	01-430-373-	17.94	17.94
01*134980	PECO ENERGY-PAYMENT PROCESSING	0218801508: 05/31-06/29	525.20	01-430-373-	525.20	525.20
01*134981	PENNSYLVANIA STEEL COMPANY INC	(2) HOT ROLLED ANGLE, (3) HOT	773.95	01-430-330-	773.95	773.95
04*9451	ALEX LEVY, PETTY CASHIER	GAC TIP MONEY FOR 07/13/22 TRI	70.00	04-384-100-	70.00	70.00
04*9452	CAROL HARTMAN	2ND QUARTER PHONE ALLOWANCE	105.00	04-384-100-	105.00	105.00
04*9453	PATRICIA STRIEFFLER	REFUND FOR GAC TRIPS	200.00	04-384-100-	200.00	200.00
04*9454	PERKIOMEN TOURS	GAC TRIP 07/13/22	4,075.00	04-384-100-	4,075.00	4,075.00
04*9455	CAROL HARTMAN	REIMBURSEMENT FOR GAC TRIP MIS	17.88	04-384-100-	17.88	17.88
04*9456	PARTY FAIR	(2) FROSTY WHITE TABLE ROLL	30.58	04-384-100-	30.58	30.58
23*134911	WILLOW GROVE FIRE COMPANY	PRIN./INT.-BONDS	965.26	23-471-300-	965.26	965.26
23*134976	RICOH USA, INC.	LEASE PAYMENTS: 07/15-08/14/22	45.55	23-471-600-	45.55	45.55
23*134977	RICOH USA, INC.	LEASE PAYMENTS: 07/01-07/31/22	1,637.52	23-471-600-	1,637.52	1,637.52
35*3008	A. GIULIANI & CO. INC.	UMT MILLING, 2022	170,047.40	35-439-210-	170,047.40	170,047.40
35*3009	PECO ENERGY-PAYMENT PROCESSING	0540400109: STREET 05/31-06/29	158.65	35-434-361-	158.65	158.65

GRAND TOTAL OF CHECKS = 840,249.92

UPPER MORELAND TOWNSHIP  
STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 22 Period 06

**ASSETS**

CASH	7,730,536.00
CASH - TD BANK	244,990.77
PETTY CASH	825.00
INVESTMENTS - CD'S	277,284.68
INVESTMENTS PLGIT	5,942,282.44
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	1,259,243.38
ACCOUNTS RECEIVABLE	225,905.01
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	82,316.67
TAXES RECEIVABLE	1,048,696.25
DUE FROM BOND ISSUE	40,500.00
DUE FROM DEBT SERVICE FUND	95,908.18
TOTAL ASSETS	----- 17,831,120.94
	=====

**LIABILITIES & FUND BALANCE**

ACCOUNTS PAYABLE	6,833.86
TAX ANTICIPATION NOTE	0.00
	-----
DUE TO GOVERNMENT UNITS	8,503.30
DEFERRED REVENUE TRASH FEES LIENED	41,941.00
DEFERRED REVENUES	1,263,212.92
DEFERRED REVENUE RE TAX LIENS	82,316.67
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	19,584,625.42
EXPENSE CONTROL ACCOUNT	( 10,470,256.31)
	-----
TOTAL LIABS & FUND BALANCE	17,831,120.94
	=====

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	MONTH ENDING 06/30/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REAL PROPERTY TAXES	436,426.86	8,045,731.35	0.00	8,303,652.00	257,920.65	96.89	3.11
LOCAL ENABLING TAXES	528,687.51	8,672,903.53	0.00	10,870,000.00	2,197,096.47	79.79	20.21
LICENSES & PERMITS	2,384.00	309,335.94	0.00	585,000.00	275,664.06	52.88	47.12
FINES & FORFEITS	15,975.35	57,901.18	0.00	195,000.00	137,098.82	29.69	70.31
INTEREST	8,354.95	22,560.15	0.00	30,000.00	7,439.85	75.20	24.80
INTERGOVERNMENTAL REV	0.00	121,516.33	0.00	762,525.00	641,008.67	15.94	84.06
DEPARTMENTAL EARNINGS	212,832.48	2,148,844.86	0.00	2,786,875.00	638,030.14	77.11	22.89
MISC. INC	4,824.04	47,590.14	0.00	275,000.00	227,409.86	17.31	82.69
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	1,209,485.19	19,584,625.42	0.00	24,223,419.00	4,638,793.58	80.85	19.15

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	MONTH ENDING 06/30/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
<b>EXPENDITURES</b>							
400-997-00ADMIN-GEN GOVT	272,995.37	1,122,473.94	34,003.66	2,321,169.00	1,164,691.40	49.82	50.18
410-997-00PROTECTION/PERSONS & PR	634,614.29	2,865,951.27	75,788.10	6,388,845.00	3,447,105.63	46.04	53.96
413-997-00CODE ENFORCEMENT	36,473.28	188,650.58	41,764.73	378,099.00	147,683.69	60.94	39.06
415-997-00EMERGENCY MANAGEMENT	148,482.74	517,940.68	17,291.49	904,953.00	369,720.83	59.14	40.86
427-997-00PUB WORKS - SANITATION	170,121.67	749,543.72	0.00	1,818,292.00	1,068,748.28	41.22	58.78
430-997-00PUBLIC WORKS/HWY	566,423.65	1,748,820.81	738,350.06	1,965,732.00	( 521,438.87)	126.53	( 26.53)
450-995-00PARKS & RECREATIONS	209,748.35	609,046.89	39,944.53	1,704,158.00	1,055,166.58	38.08	61.92
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	306,465.39	2,217,764.42	0.00	7,742,043.00	5,524,278.58	28.65	71.35
492-997-00TOTAL OPERATING TRANSF	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>2,345,324.74</b>	<b>10,470,256.31</b>	<b>947,142.57</b>	<b>24,223,419.00</b>	<b>12,806,020.12</b>	<b>47.13</b>	<b>52.87</b>

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MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	362,419.05	6,751,413.77	0.00	6,922,700.00	171,286.23	97.53	2.47
301-110	LIBRARY	46,220.86	856,960.93	0.00	882,882.00	25,921.07	97.06	2.94
301-120	FIRE PROTECTION	19,752.50	367,772.33	0.00	377,300.00	9,527.67	97.47	2.53
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	6,774.85	56,912.46	0.00	70,000.00	13,087.54	81.30	18.70
301-501	LIBRARY LIENS	874.64	7,381.97	0.00	12,000.00	4,618.03	61.52	38.48
301-502	FIRE LIENS	384.96	3,249.10	0.00	5,000.00	1,750.90	64.98	35.02
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	436,426.86	8,045,731.35	0.00	8,303,652.00	257,920.65	96.89	3.11

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	61,270.66	637,305.82	0.00	550,000.00 (	87,305.82)	115.87 (	15.87)
310-200	EARNED INCOME TAX	255,632.51	2,387,709.65	0.00	4,300,000.00	1,912,290.35	55.53	44.47
310-300	MERCANTILE TAX	3,653.41	1,954,633.24	0.00	1,750,000.00 (	204,633.24)	111.69 (	11.69)
310-500	OCCUPATIONAL PRIV. TAX	28,621.60	298,717.48	0.00	495,000.00	196,282.52	60.35	39.65
310-800	BUSINESS PRIVILEGE TAX	147,851.91	2,933,507.95	0.00	3,250,000.00	316,492.05	90.26	9.74
310-810	PRIOR YEAR BUSINESS TAX	31,657.42	461,029.39	0.00	525,000.00	63,970.61	87.82	12.18
310-995	LOCAL ENABLING TAXES	528,687.51	8,672,903.53	0.00	10,870,000.00	2,197,096.47	79.79	20.21

LICENSES & PERMITS

321-000	BUSINESS LICENSES	734.00	18,171.93	0.00	26,000.00	7,828.07	69.89	30.11
321-620	CONTRACTORS REGISTRATIO	1,650.00	24,525.00	0.00	33,000.00	8,475.00	74.32	25.68
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	0.00	266,139.01	0.00	525,000.00	258,860.99	50.69	49.31
320-995	LICENSES & PERMITS	2,384.00	309,335.94	0.00	585,000.00	275,664.06	52.88	47.12

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	0.00	320.00	0.00	1,500.00	1,180.00	21.33	78.67
331-120	CODE ENFORCEMENT FINES	3,194.65	3,336.65	0.00	3,500.00	163.35	95.33	4.67

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	MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	0.00	3,375.00	25,000.00	21,625.00	13.50	86.50
331-130	DISTRICT JUSTICES	12,780.70	50,869.53	165,000.00	114,130.47	30.83	69.17
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	15,975.35	57,901.18	195,000.00	137,098.82	29.69	70.31

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		MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
<b>INTEREST</b>								
341-000	INTEREST EARNED	8,354.95	22,560.15	0.00	30,000.00	7,439.85	75.20	24.80
340-995	INTEREST	8,354.95	22,560.15	0.00	30,000.00	7,439.85	75.20	24.80
<b>INTERGOVERNMENTAL REV</b>								
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	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	0.00	121,516.33	0.00	762,525.00	641,008.67	15.94	84.06
	TAXES, PERMITS, FINES, IN	991,828.67	17,229,948.48	0.00	20,746,177.00	3,516,228.52	83.05	16.95
<b>DEPARTMENTAL EARNINGS</b>								
361-300	ZONING, SUBDIVISION, LA	3,405.00	13,205.00	0.00	30,000.00	16,795.00	44.02	55.98
361-500	SALE-MAPS & PUBLICATION	21.75	31.00	0.00	500.00	469.00	6.20	93.80
361-995	SALE-MAPS, ORDNANCES &	3,426.75	13,236.00	0.00	30,500.00	17,264.00	43.40	56.60
<b>PUBLIC SAFETY</b>								
362-100	POLICE SERVICES	14,835.37	52,460.77	0.00	75,000.00	22,539.23	69.95	30.05
362-410	BUILDING PERMITS	49,501.00	191,264.20	0.00	350,000.00	158,735.80	54.65	45.35
362-420	ELECTRICAL PERMITS	18,650.00	51,228.00	0.00	60,000.00	8,772.00	85.38	14.62
362-430	PLUMBING PERMITS	6,501.00	13,660.00	0.00	25,000.00	11,340.00	54.64	45.36
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	9,660.00	19,015.00	0.00	20,000.00	985.00	95.08	4.92
362-462	P.W. INSPECTION SERVICE	102.37	735.45	0.00	1,000.00	264.55	73.55	26.45
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	99,249.74	328,363.42	0.00	551,000.00	222,636.58	59.59	40.41
<b>HIGHWAY &amp; SANITATION</b>								
363-100	STREET OPENINGS/POLES F	90.00	1,257.60	0.00	12,000.00	10,742.40	10.48	89.52
363-230	BUS SHELTER REVENUES	7,000.00	24,500.00	0.00	42,000.00	17,500.00	58.33	41.67
364-300	REFUSE CHARGES	946.00	3,562.00	0.00	12,000.00	8,438.00	29.68	70.32
364-310	RECYCLED MATERIALS	205.15	2,262.55	0.00	1,000.00	(1,262.55)	226.26	(126.26)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	57,998.40	1,481,938.10	0.00	1,510,375.00	28,436.90	98.12	1.88

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364-601	PRIOR YR.REFUSE COLLECT	440.00	4,994.00	0.00	13,000.00	8,006.00	38.42	61.58
363-995	HIGHWAY & SANITATION	66,679.55	1,518,514.25	0.00	1,590,375.00	71,860.75	95.48	4.52
 RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	9,006.44	79,446.19	0.00	140,000.00	60,553.81	56.75	43.25
367-100	SUMMER CAMP FEES	30,760.00	195,895.00	0.00	400,000.00	204,105.00	48.97	51.03
367-200	LEAGUE FEES	1,000.00	8,850.00	0.00	15,000.00	6,150.00	59.00	41.00
367-900	DISCOUNT TICKET/TRIPS	2,710.00	4,540.00	0.00	60,000.00	55,460.00	7.57	92.43
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	43,476.44	288,731.19	0.00	615,000.00	326,268.81	46.95	53.05
 DEPARTMENTAL EARNINGS								
	DEPARTMENTAL EARNINGS	212,832.48	2,148,844.86	0.00	2,786,875.00	638,030.14	77.11	22.89

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	MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
<b>MISCELLANEOUS INCOME</b>							
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	2,920.04	19,994.24	0.00	50,000.00	30,005.76	39.99 60.01
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	7,616.00	0.00	100,000.00	92,384.00	7.62 92.38
380-995	MISCELLANEOUS INCOME	4,824.04	47,590.14	0.00	275,000.00	227,409.86	17.31 82.69
<b>INTERFUND OP. TRANS</b>							
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	100.00
392-901	TRANSFER FROM DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	100.00
392-995	INTERFUND OP. TRANS	0.00	158,241.94	0.00	0.00 ( 158,241.94)	0.00	100.00
<b>SURPLUS</b>							
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
<b>TOTAL RECEIPTS</b>		<b>1,209,485.19</b>	<b>19,584,625.42</b>	<b>0.00</b>	<b>24,223,419.00</b>	<b>4,638,793.58</b>	<b>80.85 19.15</b>

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**EXPENDITURES**

**ADMINISTRATION**

400-113	SALARIES-ELECTED OFFICI	7,218.75	14,437.50	0.00	28,875.00	14,437.50	50.00	50.00
401-121	MANAGER COMPENSATION	19,953.09	86,463.39	0.00	172,927.00	86,463.61	50.00	50.00
401-130	SALARIES - OFFICE	107,013.54	464,005.70	0.00	1,017,202.00	553,196.30	45.62	54.38
401-200	MATERIAL & SUPPLIES	695.67	7,910.29	0.00	12,000.00	4,089.71	65.92	34.08
401-240	GENERAL EXPENSES	10,819.67	37,156.48	0.00	65,000.00	27,843.52	57.16	42.84
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	14,087.83	106,093.60	1,839.27	283,865.00	175,932.13	38.02	61.98
401-340	ADVERTISING & PRINTING	70.00	9,403.85	0.00	12,000.00	2,596.15	78.37	21.63
401-374	EQUIP./MAINT. & REPAIRS	10,823.33	34,882.00	0.00	17,000.00 (	17,882.00) 205.19 (105.19)		
401-450	CONTRACTED SERVICES	7,669.17	52,723.16	0.00	90,000.00	37,276.84	58.58	41.42
401-460	RE TAX REFUNDS	15,112.78	31,117.43	0.00	5,000.00 (	26,117.43) 622.35 (522.35)		
401-520	CONTRIBUTIONS	0.00	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	6,750.00	11,317.50	0.00	40,000.00	28,682.50	28.29	71.71
402-312	EARNED INCOME TAX COLLE	8,651.56	23,259.04	0.00	50,000.00	26,740.96	46.52	53.48
402-314	LEGAL SERVICES	24,940.66	101,346.13	0.00	160,000.00	58,653.87	63.34	36.66
400-995	ADMINISTRATION	233,806.05	990,937.20	1,839.27	1,999,369.00	1,006,592.53	49.65	50.35

**TAX COLLECTION**

403-114	CONTRACT SERVICES	4,257.69	18,449.99	0.00	36,900.00	18,450.01	50.00	50.00
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	4,257.69	23,420.99	0.00	41,900.00	18,479.01	55.90	44.10

**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	714.42	3,351.43	0.00	5,000.00	1,648.57	67.03	32.97
409-360	UTILITIES	5,996.13	27,781.23	0.00	65,000.00	37,218.77	42.74	57.26
409-373	MAINTENANCE & REPAIRS	23,397.92	49,952.93	26,651.67	98,190.00	21,585.40	78.02	21.98
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	4,823.16	27,030.16	5,512.72	61,950.00	29,407.12	52.53	47.47
409-995	TOWNSHIP BUILDING	34,931.63	108,115.75	32,164.39	279,900.00	139,619.86	50.12	49.88
	GENERAL ADMINISTRATION	272,995.37	1,122,473.94	34,003.66	2,321,169.00	1,164,691.40	49.82	50.18

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**PROTECTION TO PERSONS & PROPERTY**

**POLICE PROTECTION**

410-120	CHIEF COMPENSATION	19,065.90	83,496.10	0.00	165,238.00	81,741.90	50.53	49.47
410-130	SALARY - CROSSING GUARD	559.55	3,532.50	0.00	6,496.00	2,963.50	54.38	45.62
410-131	SALARY - LTS., SGTS.	119,104.80	521,355.31	0.00	1,216,084.00	694,728.69	42.87	57.13
410-132	SALARY - PATROL OFFICER	368,497.18	1,680,150.77	0.00	3,658,245.00	1,978,094.23	45.93	54.07
410-133	TWP. OVERTIME	22,437.60	109,125.85	0.00	325,000.00	215,874.15	33.58	66.42
410-134	REIMBURSE OVERTIME	11,877.46	16,980.44	0.00	34,000.00	17,019.56	49.94	50.06
410-135	OVERTIME/COURT/HEARINGS	4,268.72	22,548.98	0.00	50,000.00	27,451.02	45.10	54.90
410-140	SALARY - CLERICAL	46,508.10	186,378.23	0.00	360,246.00	173,867.77	51.74	48.26
410-200	MATERIAL & SUPPLIES	1,236.00	3,999.27	0.00	12,000.00	8,000.73	33.33	66.67
410-238	UNIFORMS	1,609.40	13,422.94	5,421.32	45,000.00	26,155.74	41.88	58.12
410-239	AMMUNITION	6,277.06	6,277.06	0.00	15,550.00	9,272.94	40.37	59.63
410-240	GENERAL EXPENSE	2,615.89	18,261.06	2,489.78	55,000.00	34,249.16	37.73	62.27
410-260	MINOR EQUIPMENT PURCHASES	0.00	7,028.73	1,872.90	25,265.00	16,363.37	35.23	64.77
410-317	CONTRACT SERVICES	14,836.31	57,584.85	0.00	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	285.00	972.86	0.00	1,550.00	577.14	62.77	37.23
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 PURCHASES	0.00	11,690.00	0.00	18,000.00	6,310.00	64.94	35.06
410-800	GRANT PROCEEDS	1,804.80	4,993.75	0.00	0.00	4,993.75)	0.00	100.00
410-995	POLICE PROTECTION	620,983.77	2,748,158.70	9,784.00	6,059,174.00	3,301,231.30	45.52	54.48

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<b>FIRE PROTECTION</b>							
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	100.00
411-232	ENGINEERING FUEL	2,153.43	7,889.63	0.00	10,000.00	2,110.37	78.90 21.10
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	0.00	4,354.48	1,245.00	8,400.00	2,800.52	66.66 33.34
411-250	EQUIPMENT MAINTENANCE	183.00	1,065.66	0.00	7,800.00	6,734.34	13.66 86.34
411-260	EQUIPMENT NEW	3,600.00	5,885.00	0.00	6,000.00	115.00	98.08 1.92
411-327	COMMUNICATION MAINTENAN	224.51	3,252.20	0.00	10,900.00	7,647.80	29.84 70.16
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	4,483.36	29,915.68	0.00	57,193.00	27,277.32	52.31 47.69
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	30,466.35	0.00	100,000.00	69,533.65	30.47 69.53
411-372	ENGINEERING MAINTENANCE	348.50	6,806.89	0.00	45,300.00	38,493.11	15.03 84.97
411-373	BUILDING MAINTENANCE	0.00	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	0.00	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	13,630.52	117,792.57	66,004.10	329,671.00	145,874.33	55.75 44.25
PROTECTION TO PERSON &		634,614.29	2,865,951.27	75,788.10	6,388,845.00	3,447,105.63	46.04 53.96

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<b>CODE ENFORCEMENT</b>								
413-120	SALARY - DIRECTOR	13,556.88	61,298.36	0.00	121,828.00	60,529.64	50.32	49.68
413-130	SALARY/PROFESSIONAL STA	9,201.99	41,532.04	0.00	81,184.00	39,651.96	51.16	48.84
413-140	SALARY - CLERICAL	8,877.83	51,412.29	0.00	110,487.00	59,074.71	46.53	53.47
413-200	MATERIALS & SUPPLIES	0.00	113.54	0.00	1,500.00	1,386.46	7.57	92.43
413-240	GENERAL EXPENSES	0.00	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.	4,390.00	6,585.00	0.00	15,000.00	8,415.00	43.90	56.10
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	720.87	3,366.70	0.00	9,000.00	5,633.30	37.41	62.59
413-450	CONTRACT SERVICES	( 274.29)	19,011.75	0.00	20,000.00	988.25	95.06	4.94
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
	<b>CODE ENFORCEMENT</b>	<b>36,473.28</b>	<b>188,650.58</b>	<b>41,764.73</b>	<b>378,099.00</b>	<b>147,683.69</b>	<b>60.94</b>	<b>39.06</b>

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<b>EMERGENCY MANAGEMENT</b>								
415-120	FIRE CHIEF/MARSHALL	14,423.07	62,499.97	0.00	125,000.00	62,500.03	50.00	50.00
415-130	WAGES - STAFF	118,894.77	427,448.70	0.00	737,728.00	310,279.30	57.94	42.06
415-200	MATERIALS & SUPPLIES	380.00	427.00	0.00	2,750.00	2,323.00	15.53	84.47
415-238	UNIFORM EXPENSES	0.00	6,133.52	0.00	8,575.00	2,441.48	71.53	28.47
415-240	GENERAL EXPENSE	126.80	5,923.39	3,003.00	4,900.00	4,026.39	182.17	( 82.17)
415-450	CONTRACTED SERVICES	0.00	850.00	0.00	6,000.00	5,150.00	14.17	85.83
415-740	MAJOR EQUIPMENT	14,658.10	14,658.10	9,324.89	14,500.00	9,482.99	165.40	( 65.40)
415-800	EMER MANAGEMENT COORD	0.00	0.00	4,963.60	5,500.00	536.40	90.25	9.75
	<b>EMERGENCY MANAGEMENT</b>	<b>148,482.74</b>	<b>517,940.68</b>	<b>17,291.49</b>	<b>904,953.00</b>	<b>369,720.83</b>	<b>59.14</b>	<b>40.86</b>

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<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>								
427-130	SALARIES & WAGES	132,497.87	521,969.79	0.00	1,238,998.00	717,028.21	42.13	57.87
427-131	OVERTIME	2,426.71	6,839.85	0.00	12,000.00	5,160.15	57.00	43.00
427-191	UNIFORM MAINTENANCE	1,221.04	4,995.71	0.00	11,500.00	6,504.29	43.44	56.56
427-192	SAFETY EQUIPMENT	237.77	1,318.75	0.00	4,000.00	2,681.25	32.97	67.03
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'GRDBL BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-365	DISPOSAL FEES	38,224.09	185,827.61	0.00	435,500.00	249,672.39	42.67	57.33
427-384	RECYCLING FEES	( 4,485.81)	28,190.67	0.00	112,694.00	84,503.33	25.02	74.98
427-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>SOLID WASTE COLLECTION</b>	<b>170,121.67</b>	<b>749,543.72</b>	<b>0.00</b>	<b>1,818,292.00</b>	<b>1,068,748.28</b>	<b>41.22</b>	<b>58.78</b>
<b>PUBLIC WORKS/HWY</b>								
430-120	SALARY - SUPT.	14,437.29	63,911.59	0.00	125,122.00	61,210.41	51.08	48.92
430-130	WAGES	112,208.65	512,084.46	0.00	920,191.00	408,106.54	55.65	44.35
430-131	OVERTIME	5,522.18	75,649.70	0.00	125,793.00	50,143.30	60.14	39.86
430-191	UNIFORM MAINTENANCE	1,221.01	5,212.63	0.00	11,500.00	6,287.37	45.33	54.67
430-195	PW BOOT ALLOWANCE	200.00	800.60	0.00	2,600.00	1,799.40	30.79	69.21
430-200	MATERIALS & SUPPLIES	1,609.19	13,015.69	0.00	20,000.00	6,984.31	65.08	34.92
430-210	OFFICE SUPPLIES	456.25	685.84	0.00	2,100.00	1,414.16	32.66	67.34
430-240	GENERAL EXPENSE	648.21	6,669.10	960.00	20,000.00	12,370.90	38.15	61.85
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	40,164.96	142,051.49	0.00	107,500.00	( 34,551.49)	132.14	( 32.14)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPENSE	87,301.03	298,207.73	14,831.49	460,000.00	146,960.78	68.05	31.95
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	189,871.56	471,858.46	0.00	0.00	( 471,858.46)	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	12,483.36	56,961.56	6,352.00	127,926.00	64,612.44	49.49	50.51
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	20,800.00	21,700.00	4,051.00	25,000.00	( 751.00)	103.00	( 3.00)
439-740	MAJOR EQUIPMENT PURCHASES	79,499.96	79,499.96	709,901.57	0.00	( 789,401.53)	0.00	100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>PUBLIC WORKS/HWY</b>	<b>566,423.65</b>	<b>1,748,820.81</b>	<b>738,350.06</b>	<b>1,965,732.00</b>	<b>( 521,438.87)</b>	<b>126.53</b>	<b>( 26.53)</b>

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	MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
<b>INTERGOVERNMENTAL EXPENDITURES</b>								
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	100.00	
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	100.00	
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00	
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	100.00	
<b>MISC. GOVT. EXPENSES/EMPL</b>								
483-160	PENSION FUNDS	40.00	100.00	0.00	3,082,125.00	3,082,025.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	97,634.56	438,920.45	0.00	880,000.00	441,079.55	49.88	50.12
486-156	HEALTH & LIFE INSURANCE	208,790.83	1,330,116.93	0.00	2,940,000.00	1,609,883.07	45.24	54.76
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	306,465.39	1,852,805.42	0.00	7,012,125.00	5,159,319.58	26.42	73.58
<b>INSURANCE</b>								
486-352	PROP./LIAB.INSURANCE	0.00	134,861.50	0.00	269,723.00	134,861.50	50.00	50.00
486-354	WORKERS COMPENSATION	0.00	230,097.50	0.00	460,195.00	230,097.50	50.00	50.00
486-995	INSURANCE	0.00	364,959.00	0.00	729,918.00	364,959.00	50.00	50.00
	MISC GOVT EXPEND	306,465.39	2,217,764.42	0.00	7,742,043.00	5,524,278.58	28.65	71.35
<b>INTERFUND OPERATING TRANSFERS</b>								
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	2,345,324.74	10,470,256.31	947,142.57	24,223,419.00	12,806,020.12	47.13	52.87

UPPER MORELAND TOWNSHIP  
STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 06

ASSETS

CASH ON HAND	937,647.17
ACCOUNTS RECEIVABLE	1,000.00
TOTAL ASSETS	----- 938,647.17 =====

LIABILITIES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96
REVENUE CONTROL ACCOUNT	663,085.47
EXPENSE CONTROL ACCOUNT	( 109,190.26)
TOTAL LIABS. & FUND BAL.	----- 938,647.17 =====

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

PAGE 1

	MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAL PCT %	AVAL PCT %
<b>REVENUE</b>							
341-000	INTEREST EARNED	639.29	1,172.28	0.00	50.00 (	1,122.28)	2,344.56 (2,244.56)
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	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	639.29	663,085.47	0.00	898,262.00	235,176.53	73.82 26.18
<b>EXPENDITURES</b>							
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 (	152.50)	361.89	0.00	0.00 (	361.89)	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	20,543.94	60,335.13	0.00	120,000.00	59,664.87	50.28 49.72
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	20,391.44	109,190.26	0.00	898,262.00	789,071.74	12.16 87.84

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## DEBT FUND

Fiscal Year 22 Period 06

## ASSETS

CASH ON HAND	798,758.49
RE TAX LIENS RECEIVABLE	12,300.84
TOTAL ASSETS	----- 811,059.33 =====

## LIABS. &amp; FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92
DEFERRED REVENUE RE TAX LIENS	12,300.84
FUND BALANCE SURPLUS	27,134.15
REVENUE CONTROL ACCOUNT	781,748.20
EXPENSE CONTROL ACCOUNT	( 18,328.78)
TOTAL LIABS. & FUND BALANCE	----- 811,059.33 =====

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

PAGE 1

	MONTH ENDING 06/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
<b>REVENUE</b>								
301-150	DEBT SERVICE	41,717.34	776,642.67	0.00	796,858.00	20,215.33	97.46	2.54
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	583.60	4,927.61	0.00	6,200.00	1,272.39	79.48	20.52
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	FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
341-000	INTEREST EARNED	9.06	31.66	0.00	30.00	1.66) 105.53	( 5.53)	
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	42,310.00	781,748.20	0.00	806,088.00	24,339.80	96.98	3.02
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	5,791.56	0.00	783,981.00	778,189.44	0.74	99.26
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	1,637.52	11,890.72	0.00	20,675.00	8,784.28	57.51	42.49
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	2,602.78	18,328.78	0.00	805,087.00	786,758.22	2.28	97.72

UPPER MORELAND TOWNSHIP  
STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 22 Period 06

ASSETS

CASH	1,077,797.94
TOTAL ASSETS	-----
	1,077,797.94
	=====

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00
PARKS	13,476.56
PARKS GOLDEN AGE CLUB	26,092.43
VETERANS MEMORIAL PARK	80,806.13
PROFESSIONAL SERVICE AGREEMENTS	132,700.00
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 Advisory Council	100.00
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91
JERC Partners XXXIX LLC ESCROW	37,328.14
LICO ENTERPRISES ESCROW	8,671.95
BLAIR MILL ESCROW	16,803.06
FEDERAL REALTY ESCROW	413,146.99
TOTAL LIABILITIES	-----
	1,077,797.94
	=====

## **DONATION AGREEMENT**

**THIS DONATION AGREEMENT** (“Agreement”) made this \_\_\_\_ day of \_\_\_\_\_ 2022 (the “Effective Date”), by and between, the **TOWNSHIP OF UPPER MORELAND**, a Pennsylvania Township of the First Class, having a business address of 117 Park Avenue, Willow Grove, Pennsylvania 19090 (the “Township” or “Donor”) and **WILLOW GROVE COMMUNITY DEVELOPMENT CORPORATION**, a Pennsylvania domestic non-profit corporation having a registered address of 210 Cedar Avenue, Willow Grove, PA 19090 (the “WGCDC” or “Donee”)(collectively the “Parties”). The Effective Date shall be the last date the Agreement is executed by either WGCDC or the Township.

### **W I T N E S S E T H:**

**WHEREAS**, WGCDC is a Pennsylvania domestic non-profit corporation and charitable entity organized under the provisions of Section 501(c)(3) of the Internal Revenue Code of 1986, with an Employer Identification Number of xx-xxxxxxx; and

**WHEREAS**, the Township, is a political subdivision of the Commonwealth of Pennsylvania duly organized pursuant to the Pennsylvania First Class Township Code; and

**WHEREAS**, the Township is the recipient of certain monies distributed by the United States Department of the Treasury pursuant to the American Rescue Plan Act of 2021 (“ARPA”); and

**WHEREAS**, pursuant to the terms and conditions of ARPA the Township is so authorized to expend ARPA funds received to address the negative economic impacts of COVID-19, including assistance to small businesses, households, hard-hit industries and towards economic recovery; and

**WHEREAS**, the WGCDC's charitable mission is not only to help people find affordable housing, but also is committed to providing tenant support services that allow individuals and families to reach their personal goals and independence; and

**WHEREAS**, the Township would like to make a charitable donation to WGCDC in the amount of three hundred twenty thousand dollars (\$320,000) to facilitate the purchase of up to three single family residences in Upper Moreland Township to be used to provide affordable housing to low to moderate income households.

**NOW THEREFORE**, for and in consideration of the mutual undertakings contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the Parties hereto, intending to be legally bound hereby, agree as follows:

## 1. Terms of Donation

(a) The total consideration and donation amount ("Donation Amount"), which the Township agrees to donate to WGCDC, and which WGCDC agrees to accept, is **THREE HUNDRED AND TWENTY THOUSAND DOLLARS (\$320,000)**, payable by check, cashier's check or federally wired funds.

- (i) \$300,000 of the donation will be used to purchase at least three houses in Upper Moreland Township and provided at an affordable rent to low-to-moderate income households.
- (ii) \$20,000 of the donation will be used to provide down payment and/or closing cost funds to first-time-homebuyers purchasing a home in Upper Moreland Township. The buyer must meet the eligibility requirements of the Montgomery County First Time Homebuyers Program. [AB1]

(b) The total consideration shall be reimbursable to WGCDC upon receipt of documentation acceptable to the Township. Acceptable documentation shall consist of the following:

- (i) At the time and place of each settlement of the three homes to be purchased, WGCDC shall deliver or cause to be delivered to Township a special warranty deed executed by WGCDC in recordable form evidencing WGCDC has been conveyed fee simple title to the Property subject only to the permitted exceptions.
- (ii) WGCDC's title affidavit and such other documents as may be reasonably requested by the Title Company.
- (iii) A copy of the U.S. Department of Housing and Urban Development HUD-1 Settlement Statement and other such documents evidencing the total amount of monies expended toward each sale by WGCDC.

## 2. Accounting and Reporting

(a) WGCDC shall keep accurate books of account at its principal office in Willow Grove, PA, or such other location of its choosing for the purpose of determining the amounts due for reimbursement by the Township under this Agreement. The Township may inspect WGCDC's books of account relative to the Township at any time during regular business hours on five (5) days' prior written notice and may audit the books from time to time at the Township's sole expense, but in each case only to the extent necessary to confirm the accuracy of payments due. The Township agrees to hold in confidence any non-public information it learns from WGCDC to the fullest extent permitted by Law.

(b) WGCDC agrees to supply any such additional information deemed necessary by the Township for the purposes of accounting and reporting to the United States Department of the Treasury in connection with the reporting requirements of the American Rescue Plan of 2021.

3. Notices. All notices to be given to the WGCDC and/or to the Township shall be mailed by registered or certified mail, return receipt requested or an overnight service with receipt as follows:

Seller: Jerome Mitchell  
Willow Grove Community Development Corporation  
210 Cedar Avenue  
Willow Grove, PA 19090

Buyer: Matthew H. Candal, Township Manager  
Township of Upper Moreland  
117 Park Avenue  
Willow Grove, PA 19090

Copy to: Alex J. Baumler, Esquire  
Kilkenny Law, LLC  
519 Swede Street  
Norristown, PA 19401

4. Indemnification

WGCDC hereby agrees to indemnify, save harmless and defend the Township, its officials, officers, employees and agents, of, from, and against any liability, claim, suit or demand, of whatever nature or kind, arising from, out of, or related to this Agreement or any other associated action, together with all costs, fees and expenses (including, but not limited to, reasonable attorney's fees and costs, and reasonable expert witness fees and costs) as may be incurred by the Township in connection with any such liability, claim, suit or demand.

5. Entire Agreement. This Agreement sets forth all the agreements, promises, warranties, representations, understandings and promises between the Parties hereto, and the Parties are not bound by any agreements, undertakings or conditions except as expressly set forth herein. All additions, variations or modifications to this Agreement shall be void and ineffective unless in writing and signed by the parties.

6. Successors and Assigns; Assignment. This Agreement shall extend to, be binding upon, and inure to the benefit of the successors of the parties hereto. Township shall have the right to assign this Agreement, or any of its rights, duties or obligations hereunder to a related party, entity or affiliate with five (5) days advance written notice provided to WGCDC.

7. Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

**IN WITNESS WHEREOF**, the individual parties hereto have hereunto duly set their hands and seals, and the corporate parties hereto have caused these presents to be duly executed and their corporate seal to be duly attached by their proper officers thereunto duly authorized, the day and year first above written.

**ATTEST:**

**WILLOW GROVE COMMUNITY  
DEVELOPMENT CORPORATION**

---

Jerome Mitchell, \_\_\_\_\_

**ATTEST:**

**UPPER MORELAND TOWNSHIP  
BOARD OF COMMISSIONERS**

---

Matthew H. Candland, Secretary

---

Clifton McFatridge, President

COMMONWEALTH OF PENNSYLVANIA :  
: SS  
COUNTY OF MONTGOMERY :

On this \_\_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned officer, personally appeared Clifton McFatridge, President of the Upper Moreland Township Board of Commissioners, on behalf of the TOWNSHIP referenced in the within instrument, and as such President, being duly authorized to do so, executed the within instrument on his behalf for the purposes therein contained by signing the name of the TOWNSHIP by himself, as President of the Board of Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

---

Notary Public

COMMONWEALTH OF PENNSYLVANIA :  
: SS  
COUNTY OF \_\_\_\_\_ :

On this \_\_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned officer, personally appeared JEROME MITCHELL, who acknowledged himself to be the \_\_\_\_\_ of WILLOW GROVE COMMUNITY DEVELOPMENT CORPORATION, the DONEE in the foregoing instrument, and that as such officer, being authorized to do so, executed the within instrument for the purposes therein contained by signing the name of himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

---

Notary Public



## MEETING MINUTES

**Transportation Impact Advisory Committee  
Upper Moreland Township Act 209 Study Update  
Montgomery County, PA**

**Meeting Date – June 21, 2022**

**Attendees:**

Fred Betz, Jr.  
James Patrick Lee, Sr.  
Brian Shannon  
Peter Bleim  
Tom Winterberg  
Matthew Candland, Township Manager  
Anton Kuhner, McMahon, a Bowman Company

- A meeting was held for the Transportation Impact Advisory Committee meeting to consider an adjustment to the Traffic Impact Fee.
- The group reviewed the Traffic Impact Fee approved in May 2017. The traffic impact fee is currently \$1,904 per new afternoon peak hour trip.
- Anton reviewed the Act 209 law with the committee in respect to acceptable justifications for adjustments to the traffic impact fee. An adjustment based upon the Construction Cost Index is applicable. The Act 209 law requires that the Construction Cost Index change must be calculated from either *American City/County Magazine* or the *Engineering News Record*.
- The committee reviewed the Construction Cost Index change as identified in the *Engineering News Record*. The change in the index results in a 17.58% increase from the initial adoption date of the impact fee to June 2022. As a result, the impact fee would be increased to \$2,238.00.
- The committee discussed the increase to the impact fee and all members in attendance agreed to recommend to the Board of Commissioners to increase the traffic impact fee to \$2,238.00.



## MEMORANDUM

**TO:** Matthew Candal, Manager  
Upper Moreland Township

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

**DATE:** January 7, 2022  
*Revised June 21, 2022*

**SUBJECT:** Transportation Impact Fee Adjustment

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

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

	July 2017	June 2022
Construction Cost Index (CCI)	12,951	15,228

A comparison of the CCI's identified above indicates that an increase in the index of 17.58% has occurred over the past 5 years. Applying this percent change to the existing impact fee established in 2017 would result in an increase of **\$334.72**, updating the Township's transportation impact fee to **\$2,238.72 per "new" afternoon peak hour trip**.

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

BMJ/CED

I:\eng\UPPERMO1\0\_806056 - General Traffic Services\Correspondence\Out\Township\2022-06-21 Impact Fee Adjustment per CCI.docx