

**UPPER MORELAND TOWNSHIP**  
**Committees Meeting Agenda**  
**October 24, 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

*\*\*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 – September 26, 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 appointment of Natalie Baine-Schilisky to serve the Alternate position vacancy of Michael Lovecchio on the **Historical Commission** and complete the remainder of the current term that will expire on December 31, 2024.
- 2. The appointment of Albert J. DerMovsesian to serve the At-Large position of Natalie Baine-Schilisky on the **Historical Commission** and complete the remainder of the current term that will expire on December 31, 2024.
- 3. The reappointment of Ronald Sanceciz 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.

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4. The reappointment of Henry J. Sokolwski as a Structural Engineer on the **UCCLAB** and serve a new 5-year term that will expire on August 5, 2027.

**B. Vacancy(ies):**

1. On the **Advisory Planning Agency** 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 the Alternate vacancy left by Albert J. DerMovsesian and complete the remainder of the current term that will expire on December 31, 2024.
4. On the **Human Relations Commission** to fill the vacancy left by Andrew Harbaugh and complete the current term that will expire on December 31, 2022.
5. On the **Human Relations Commission** to fill the 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 **Uniform Construction Code Local Appeals Board** to fill the Electrical Engineer Professional vacancy left by Thomas McLaughlin and complete the remainder of the current term that will expire on August 5, 2025.

**VIII. Other Items:**

- A. Proposed MOU for the Eastern Montgomery County Turnpike Interchanges Group (attachment)
- B. Historical Commission request to waive Real Estate Member position to an At Large Member position (attachment)
- C. McMahon - 2023 Rate request (attachment)
- D. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, CGCMT 2013-GC17 Maryland Road (attachment)

**IX. Old Business**

**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, Spearing. Also present: Mr. Schaible, Assistant Township Manager/Director of Finance, Matthew H. Candland, Township Manager, Alex Baumler, Township Solicitor.
- V. **Presentations & Announcements** - Nothing to report.
- VI. **Approval of Minutes** – July 25, 2022 - The meeting minutes were unanimously approved as submitted.
- VII. **Public Comments (non-Agenda Items)** - Nothing to report.
- VIII. **Acceptance and approval of the following reports –August 2022:**
  - A. Director of Finance
  - B. Tax Enforcement Officers
  - C. Earned Income Tax Collector (Berkheimer)
  - D. Investment Activity Report
    - Mr. Schaible commented that Business Tax revenue is 101% over budget and Income Tax collections are strong for the year and over budget.
    - The Committee reviewed details and unanimously approved the reports as submitted.
- IX. **Review of Financial Statements - August 2022:**
  - A. Current Bills Paid
  - B. Revenue and Expense Summaries
    - The Committee reviewed details and unanimously approved the reports as submitted.
- X. **Personnel:**
  - A. Appointments/Reappointments:
    1. The appointment by resolution of Sandra Richman to fill the Alternate position vacancy on the **Zoning Hearing Board** left by Raymond Fox, Jr. and complete the remainder of the current three-year term that will expire on December 31, 2023.
      - Commissioner Whiting stated his support for Ms. Richman.
      - Ms. Richman introduced herself and thanked the Committee for the nomination.
    2. The appointment of Albert J. DerMovsesian to fill the Alternate position vacancy on the **Historical Commission** left by Renee Anderley and complete the remainder of the current term that will expire on December 31, 2024.
      - Commissioner Prousi stated his support for Mr. DerMovsesian.

**Upper Moreland Township  
Committees Meetings  
September 26, 2022 - Meeting Minutes**

3. The appointment of Jennifer T. Mullen to fill the Ward 4 vacancy on the **Advisory Planning Agency** left by Deirdre Barnes and complete the remainder of the current two-year term that will expire on June 1, 2024.
  - Ms. Mullen introduced herself and thanked the Committee for the nomination.
  - Commissioner Prousi stated his support for Ms. Mullen.
- The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting, the above referenced appointments.

B. Vacancy(ies):

1. On the **Advisory Planning Agency** 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.
  - Commissioner Prousi inquired about changing the realtor position. Mr. Baumler replied that a public hearing is required to change the statutes of the ordinance.
3. 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.
4. 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.
5. 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.

IX. **Other Items:**

- A. Contract with A+ Tutoring to provide tutoring services to students at Upper Moreland Township School District students:
  - The Committee will continue a discussion at the October 24, 2022 Finance & Administrative Meeting.
- B. The Transportation Impact Advisory Committee's recommendation of an increase to the traffic impact fee and a motion to advertise the public meeting to consider adoption of the amended ordinance at the November 14, 2022 Regular Meeting:
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.
- C. The Township's Solicitor's engagement letter and hourly rate increase to \$165.00 (an increase of \$5.00 hourly) for legal services provided by Kilkenny Law, LLC:
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.
- D. The purchase of a 2022 Chevrolet Express Cargo Van for the Parks and Recreation Department in 2022 and avoid the 20% increase if purchased in 2023:
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.

X. **Old Business:**

- A. Consider recommending the Board of Commissioners take action on a proposed change order for the fire alarm installation at the Public Works facility and the Township Administration Building:

**Upper Moreland Township  
Committees Meetings  
September 26, 2022 - Meeting Minutes**

- The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.
- B. Consider recommending the Board of Commissioners take action on a proposed change order for Library Restroom improvements:
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.
- C. The allocation of remaining ARPA Money:
  - The Committee held a discussion to further identify needs in the community.
  - The Committee requested a list of projects to be discussed at the October 24, 2022 Finance & Administrative Committee Meeting.
- D. Consider recommending the Board of Commissioners take action on the Solid Waste Direct Haul Disposal Services:
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.

**XI. New Business:**

- A. Roth 457:
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.
- B. The approval to submit a State Fire Grant:
  - Chief Glassman explained that it is a yearly grant opportunity in the amount of \$15,000 with no match, which will be used to purchase firefighting gear and swift water gear.
  - The Committee recommends the Board of Commissioners take action at the October 3, 2022 Regular Meeting.

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

**XIII. Commissioners Comments:**

- Mr. Schaible announced that the Township's Budget Workshop Meeting will be held on Saturday, November 5, 2022, at 8:30 a.m.
- Commissioner McFatridge requested a list of grants and suggested using ARPA funds towards the grant matches, which will help to lower a tax increase.

**XIV. Adjournment:** There being no further business for this Committee, the meeting was adjourned at 7:55 p.m.

Respectfully submitted by Kathleen Kristire.

# TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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

## COMMISSIONERS

KIP McFATRIDGE

*President*

CHERYL LOCKARD

*Vice President*

ANTHONY S. PROUSI

NICHOLAS O. SCULL

KEVIN C. SPEARING

R. SAMUEL VALENZA

CHARLES M. WHITING



## OFFICIALS

MATTHEW H. CANDLAND

*Township Manager*

RANDALL K. SCHAIBLE

*Assistant Township Manager/*

*Director of Finance*

ALEX H. LEVY


*Township Treasurer*

SEAN P. KILKENNY, ESQ.

*Township Solicitor*

## FINANCE OFFICE

**TO:** All Commissioners

**FROM:** Randall K. Schaible 

**DATE:** October 5, 2022

**RE:** Department Report for the Month of September 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. 2023 Budget

# TOWNSHIP of UPPER MORELAND

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117 Park Avenue, Willow Grove, PA 19090-3215

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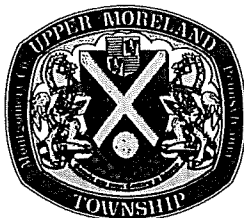
Fax (215) 659-3305

George Kyriakodis, MS, MBA, CFE

Tax Officer/Auditor

215-659-3100 x1045

[gkyriakodis@uppermoreland.org](mailto:gkyriakodis@uppermoreland.org)



Kristi Payne

Tax Officer

215-659-3100 x1044

[kpayne@uppermoreland.org](mailto:kpayne@uppermoreland.org)

## BUSINESS TAX OFFICE

### REVENUE ANALYSIS AS OF SEPTEMBER 30, 2022

	2021		2022	
	\$5,521,000		\$5,551,000	
	<u>YTD Receipts</u>	<u>% of Budget</u>	<u>YTD Receipts</u>	<u>% of Budget</u>
BUSINESS PRIV.	2,903,074	84%	3,154,674	97%
MERCANTILE	1,581,310	104%	1,994,325	114%
LICENSE	24,219	93%	25,941	100%
PRIOR YEAR MISC.	471,291	90%	546,850	104%
TOTALS	\$4,979,894	90%	\$ 5,721,790	103%

INCREASE IN RECEIPTS 2021/2022                      \$ 741,896                      OR                      14.9%

AMOUNT OVER BUDGET =                      \$170,790

2022 BUSINESSES REGISTERED	2,402
2021 BUSINESSES REGISTERED	<u>2,298</u>
AMOUNT OF INCREASE	104

2022 BUSINESSES TERMINATED	281
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SUBMITTED BY:  
GEORGE KYRIAKODIS / KRISTI PAYNE  
TAX ENFORCEMENT OFFICERS



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

Upper Moreland Twp - 00 46 850 004

**Earned Income Tax Distribution Analysis**  
**September, 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>239,359.99</u>	<u>750.91</u>	<u>240,110.90</u>
Total Collection	<u>239,359.99</u>	<u>750.91</u>	<u>240,110.90</u>
Net Distribution	<u>239,359.99</u>	<u>750.91</u>	<u>240,110.90</u>
Commission Due for the Period	2,523.09		
Cost Collected from Municipality and/or School District Residents:	2,082.67		



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

Upper Moreland Twp - 00 46 850 004

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

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

**Current:**

**Resident Collections:**

1st Qtr 2022	2,564.14	
2nd Qtr 2022	220,125.20	
3rd Qtr 2022	15,923.58	
4th Qtr 2022	<u>25.00</u>	
Total for 2022		238,637.92
1st Qtr 2021	-589.50	
2nd Qtr 2021	-687.83	
3rd Qtr 2021	-3,275.32	
4th Qtr 2021	<u>-3,256.17</u>	
Total for 2021		-7,808.82
1st Qtr 2020	-17.05	
2nd Qtr 2020	8.22	
3rd Qtr 2020	153.46	
4th Qtr 2020	<u>209.24</u>	
Total for 2020		353.87
1st Qtr 2019	-11.19	
2nd Qtr 2019	18.50	
3rd Qtr 2019	13.20	
4th Qtr 2019	<u>-171.94</u>	
Total for 2019		-151.43
4th Qtr 2018	<u>-12.00</u>	
Total for 2018		-12.00
1st Qtr 2017	71.51	
2nd Qtr 2017	53.72	
3rd Qtr 2017	63.68	
4th Qtr 2017	<u>-169.99</u>	
Total for 2017		18.92
2nd Qtr 2015	-57.88	
4th Qtr 2015	<u>-76.08</u>	
Total for 2015		<u>-133.96</u>
Total Resident Collections		230,904.50

**Non-Resident Collections:**

1st Qtr 2022	-24.46
2nd Qtr 2022	200.12



1883 Jury Road  
Pen Argyl, PA 18072  
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Upper Moreland Twp - 00 46 850 004

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

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

3rd Qtr 2022	<u>151.78</u>		
Total for 2022		327.44	
1st Qtr 2021	-322.10		
2nd Qtr 2021	-351.92		
3rd Qtr 2021	-563.63		
4th Qtr 2021	<u>-487.97</u>		
Total for 2021		-1,725.62	
3rd Qtr 2019	-54.03		
4th Qtr 2019	<u>-80.48</u>		
Total for 2019		<u>-134.51</u>	
Total Non-Resident Collections			<u>-1,532.69</u>
Total Current			229,371.81

**Delinquent:**

**Resident Collections:**

1st Qtr 2022	<u>178.95</u>		
Total for 2022		178.95	
2nd Qtr 2021	178.30		
4th Qtr 2021	<u>4,025.52</u>		
Total for 2021		4,203.82	
2nd Qtr 2020	-44.73		
4th Qtr 2020	<u>98.41</u>		
Total for 2020		53.68	
1st Qtr 2019	1,149.99		
4th Qtr 2019	<u>1,961.18</u>		
Total for 2019		3,111.17	
4th Qtr 2018	<u>1,941.70</u>		
Total for 2018		1,941.70	
1st Qtr 2017	108.96		
4th Qtr 2017	<u>375.17</u>		
Total for 2017		484.13	
4th Qtr 2016	<u>255.23</u>		
Total for 2016		255.23	



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

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

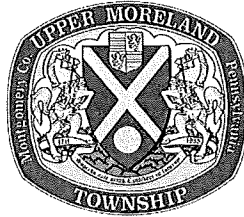
4th Qtr 2015	<u>113.65</u>		
Total for 2015		113.65	
4th Qtr 2014	<u>164.14</u>		
Total for 2014		164.14	
4th Qtr 2013	<u>20.00</u>		
Total for 2013		20.00	
4th Qtr 2012	<u>33.24</u>		
Total for 2012		33.24	
4th Qtr 2011	<u>12.20</u>		
Total for 2011		12.20	
4th Qtr 2009	<u>13.47</u>		
Total for 2009		<u>13.47</u>	
Total Resident Collections			10,585.38
<b>Non-Resident Collections:</b>			
2nd Qtr 2021	<u>153.71</u>		
Total for 2021		<u>153.71</u>	
Total Non-Resident Collections			<u>153.71</u>
Total Delinquent			<u>10,739.09</u>
Total Collections			<u>240,110.90</u>
Net Distribution			<u>240,110.90</u>
Year to Date Distributions			3,488,991.26
Commission Due for the Period			2,523.09
Cost Collected from Municipality And/Or School District Residents:			2,082.67

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Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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



## INVESTMENT ACTIVITY REPORT SEPTEMBER 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		\$ 5,421,128.65	2.27%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 277,284.68	0.50%	6/4/2022
Total				\$ 5,698,413.33		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,501,940.31	2.39%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 391,625.75	2.27%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 99,393.04	2.27%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 343,017.27	2.27%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 2,394,953.18	2.27%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,177,849.53	2.61%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 987,036.98	2.61%	N/A

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

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

## MEMORANDUM

To: Board of Commissioners  
Matthew Candland

From: Randall K. Schaible

Date: October 19, 2022

Re: Third Quarter Budget Review

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

### PERCENTAGE (%) OF BUDGET REALIZED AS OF SEPTEMBER 30th

REVENUE	2022	2021	2020	2019
Property taxes	99	100	98	97
Business taxes	102	90	93	108
Earned income tax	81	83	76	78
Licenses & permits	76	76	75	74
Fines & forfeits	46	58	47	90
Public safety	105	129	87	94
Highway & sanitation	98	98	95	98
Interest earnings	218	58	29	94
Recreational facilities	59	45	20	108
Miscellaneous income	52	119	242	50
<b>TOTAL REVENUE</b>	<b>97</b>	<b>93</b>	<b>89</b>	<b>92</b>
EXPENDITURES	2022	2021	2020	2019
General administration	76	93	77	79
Police & fire protection	74	76	74	76
Code enforcement	71	76	68	74
Emergency management	87	72	70	77
Waste collection	61	57	70	71
Highway	168	97	79	71
Parks & recreation	71	57	46	84
Property, liab. insurance, workers comp.	75	77	78	62
Health insurance, soc. security, pensions	43	40	37	39
<b>TOTAL EXPENDITURES</b>	<b>71</b>	<b>65</b>	<b>61</b>	<b>65</b>

The September financial statements show that revenues are very strong and we should finish 2022 well above budget. Expenditures are higher when compared to past years mainly due to Highway where a traffic project was paid out of but we will receive grant funds to offset the expenditure, also the price of fuel and vehicle parts are very high which has had a negative effect.

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

2021 BOND Deposit- January 11, 2021	\$ 5,109,518.29
Interest Earned to Date	\$ 21,079.17
Less: Note Issuance Costs	\$ (105,738.48)
Actual Expenditures To Date	<u>\$ (2,754,149.11)</u>
2021 BOND Balance at 9/30/2022	<u>\$ 2,270,709.87</u>
Commitments	\$ (396,619.48)
Available Balance	<u><u>\$ 1,874,090.39</u></u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Status</u>
Wireless Access Security Locks	\$ 60,000.00	\$ 59,126.00	\$ 874.00	In Process
Replace Fire Alarms	\$ 100,000.00	\$ 128,797.84		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	\$ 17,703.38	\$ 107,296.62	In Process
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	\$ 43,000.00	\$ 37,789.00	Ordered
Sanitation - Trash Truck	\$ 237,781.00	\$ 233,941.13		Complete
Sanitation - Tippers for Trucks	\$ 14,000.00		\$ 14,000.00	Budget
Mason's Mill Repave Tennis Courts	\$ 340,000.00	\$ 513,372.33		Complete
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	Complete
Fair Oaks Basin	\$ 860,000.00	\$ 796,798.38	\$ 63,201.62	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
Codes Vehicle	\$ 43,000.00	\$ 41,770.73		Complete
P&R Zero Turn Mower	\$ 13,000.00	\$ 12,463.60		Complete
<b>Total</b>	<u>2,957,025.00</u>	<u>2,754,149.11</u>	<u>396,619.48</u>	

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

2021 BOND Deposit- January 11, 2021	\$ 3,000,000.00
Interest Earned to Date	\$ 13,269.20
Less: Note Issuance Costs	\$ (107,109.26)
Actual Expenditures To Date	<u>\$ (1,919,122.96)</u>
2021 BOND Balance at 9/30/2022	<u>\$ 987,036.98</u>
Commitments	\$ -
Available Balance	<u><u>\$ 987,036.98</u></u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>
118 Center Ave Purchase and Demo	\$	245,797.85	
Woodlawn Purchase and Demo	\$	1,649,209.02	
Woodlawn Park Master Plan	\$	24,116.09	
Total	<u>-</u>	<u>1,919,122.96</u>	<u>-</u>

**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	<u>                    </u>
Interest Earned Year to Date	<u>\$ 1,920.98</u>
Capital Reserve Funds Available	\$ 448,344.22
2022 Capital Expenditures (detailed below)	<u>\$ (56,718.47)</u>
Capital Reserve Fund Balance at 9/30/2022	<u><u>\$ 391,625.75</u></u>

**2022 Budget Details**

<b>Description</b>	<b>Budgeted Amount</b>	<b>Expenditures 9/30/2022</b>
Public Works Garage Doors	\$ 12,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Admin Agenda Software	\$ 40,000.00	\$ 18,318.86
Addmin Business Tax Software	\$ 25,000.00	
Woodlawn Demo		\$ 27,414.61
Library Bathroom Updating		\$ 10,985.00
Total Autos, Trucks & Equipment:	<u>\$ 257,000.00</u>	<u>\$ 56,718.47</u>
Total Capital Expenditures	<u><u>\$ 257,000.00</u></u>	<u><u>\$ 56,718.47</u></u>

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

**PROJECT**

Beginning Balance 1/1/2022	\$ 241,479.48
Developer Contributions	
Actual Expenditures	<u>\$ (1,951.60)</u>
Fees in Lieu of Plantings Balance at 9/30/2022	<u>\$ 239,527.88</u>
Commitments	\$ (60,048.40)
Available Balance	<u><u>\$ 179,479.48</u></u>

<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>
Fair Oaks Basin	\$ 47,000.00		\$ 47,000.00
Parks Annual Tree Plantings	\$ 15,000.00	\$ 1,951.60	\$ 13,048.40
Total	<u><u>\$ 62,000.00</u></u>	<u><u>\$ 1,951.60</u></u>	<u><u>\$ 60,048.40</u></u>

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

**PROJECT**

Beginning Balance 1/1/2022	\$ 161,314.53
Developer Contributions	
Actual Expenditures	<u>\$ (5,816.89)</u>
Stormwater Management Balance at 9/30/2022	<u>\$ 155,497.64</u>
Commitments	\$ (112,206.26)
Available Balance	<u><u>\$ 43,291.38</u></u>

<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>
Fair Oaks Basin	\$ 13,269.02	\$ 1,253.74	\$ 12,015.28
Streambank Carson Simpson	\$ 84,754.13	\$ 4,563.15	\$ 80,190.98
Farmstead Park Improvements	\$ 20,000.00		\$ 20,000.00
Total	<u>\$ 118,023.15</u>	<u>\$ 5,816.89</u>	<u>\$ 112,206.26</u>

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

**PROJECT**

Beginning Balance 1/1/2022	\$ 497,588.25
Developer Contributions	\$ 7,616.00
Actual Expenditures	<u>\$ (237,282.74)</u>
Traffic Impact Fee Balance at 9/30/2022	<u>\$ 267,921.51</u>
Commitments	\$ (215,564.04)
Available Balance	<u><u>\$ 52,357.47</u></u>

<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>
Green Light Go - Byberry & Davisville	\$ 25,760.50	\$ 20,545.10	\$ 5,215.40
DCED Multimodel Byberry & Davisville	\$ 384,602.96	\$ 133,030.63	\$ 251,572.33
Grants	<b>\$ (370,000.00)</b>		\$ (370,000.00)
Montco CTP - Maryland & Commerce	\$ 169,786.47	\$ 22,176.91	\$ 147,609.56
DCED Multimodel Blair Mill	\$ 159,396.77	\$ 34,087.83	\$ 125,308.94
York & Davisville/York & Easton Traffic Signal	\$ 32,641.81		\$ 32,641.81
Horsham & Blairmill Traffic Signal	\$ 10,590.50	\$ 14,651.77	
N. York Road Traffic Signal	\$ 36,006.50	\$ 12,790.50	\$ 23,216.00
Total	<u>\$ 448,785.51</u>	<u>\$ 237,282.74</u>	<u>\$ 215,564.04</u>

UPPER MORELAND TOWNSHIP  
GRANTS  
9/30/2022

Project	GRANT					Funding Source TWP.	Status
	Grant Description	Submission Date	Award Date	Amount	Township Cost	Total cost	
Byberry & Davisville Intersection	Green Light Go Grant	11/8/2017	7/12/2018	252,520.00	63,130.00	315,650.00	Construction
	2018 County Transportation Program Grant	8/28/2018	12/18/2018	31,565.00	(31,565.00)		
	PennDot Multimodal Transportation Fund Grant		2/1/2019	390,000.00	120,000.00	510,000.00	Construction
	<b>TOTAL BYBERRY &amp; DAVISVILLE</b>			674,085.00	151,565.00	825,650.00	
Maryland & Commerce Roads	Montco CTP		3/9/2021	354,685.00	204,685.00	559,370.00	In Design
Blair Mill/ Easton Intersection	DCED Multimodal Transportation Fund Grant	10/5/2020	4/21/2021	575,000.00	177,000.00	752,000.00	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	In Design
N.York Road	Green Light Go		7/9/2021	147,000.00	36,940.00	183,940.00	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	Awarded
Recycling		10/29/2021	4/25/2022	350,000.00	256,000.00	606,000.00	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			Awarded
Farmstead Park Improvements	Montco 2040	3/1/2021		100,000.00	20,000.00	120,000.00	In Process
<b>TOTAL</b>				7,036,520.00	1,234,590.00	8,271,110.00	
						14.9%	

## REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

11/14/2022

10/01/22 - 10/21/22

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135678	ALLIED LANDSCAPE SUPPLY	3 CY SOIL- MMP	129.00 01-454-800-	129.00	1,032.00
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
		3 CY SOIL- MMP	129.00 01-454-800-	129.00	
01*135679	AQUA PA	0001283340128334: WGFH 08/16-0	111.70 01-411-360-	111.70	111.70
01*135680	AQUA PA	0001284730128473: WGFC 08/16-0	101.85 01-411-360-	101.85	101.85
01*135681	AQUA PA	0001285050128505: WGFS 08/16-0	115.20 01-411-360-	115.20	115.20
01*135682	AQUA PA	0004827010404097: WGFS 08/16-0	110.50 01-411-360-	110.50	110.50
01*135683	AVM SERVICES	MINI MOOS, FUEL SURCHARGE	29.61 01-401-200-	29.61	29.61
01*135684	BETTE'S BOUNCES	DEPOSIT FUNHOUSE/MOONBOUNCE	154.50 01-452-240-	154.50	154.50
01*135685	BETTE'S BOUNCES	BALANCE FUNHOUSE/MOONBOUNCE	154.50 01-452-240-	154.50	154.50
01*135686	BKH ELECTRICAL INC	RE-FEED HEATER/ACU UNIT IN QUI	780.00 01-409-373-	780.00	780.00
01*135687	BRIDGET McDONALD	REFUND PAVILION	180.00 01-367-000-	180.00	180.00
01*135688	CARYN GILL	PAVILION REFUND	90.00 01-367-000-	90.00	90.00
01*135689	CLARK HILL	SERVICES RENDERED THROUGH 09/3	5,016.00 01-402-314-	5,016.00	5,016.00
01*135690	COMCAST CABLE	8499101410242512: PILEGGI PK 0	286.10 01-401-320-	286.10	286.10
01*135691	CRYSTAL SPRINGS	(13) 5G CRYSTAL SPRINGS WATER	137.02 01-410-200-	137.02	137.02
01*135692	DAVID CHUBB	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135693	DAVID WALTER	CLD CLASS "A" ROAD TEST	300.00 01-430-240-	300.00	300.00
01*135694	DAVIS FEED MILL & COUNTRY STORE	50 STRAW HAY BALES	397.50 01-452-240-	397.50	397.50
01*135695	DELTA DENTAL OF PENNSYLVANIA	OCTOBER, 2022 COVERAGE	8,100.00 01-486-156-	8,100.00	8,100.00
01*135696	DISTRICT COURT 38-2-08	SECOND SERVICE FEE FOR CV-134-	7.44 01-401-240-	7.44	7.44
01*135697	EASTERN AUTOPARTS WAREHOUSE	SEPTEMBER 2022 STATEMENT	1,894.13 01-430-330-	1,894.13	1,894.13
01*135698	EDITS 2010	2022 EMERGENCY DISASTER INCIDE	300.00 01-411-460-	300.00	300.00
01*135699	ELLIOTT & FRANTZ, INC.	PAVER RENTAL FOR MMP	9,000.00 01-454-800-	9,000.00	6,000.00
		PAVER EARLY RETURN	-3,000.00 01-454-800-	-3,000.00	
01*135700	EMILY QUEDENFELD	PAVILION REFUND	160.00 01-367-000-	160.00	160.00
01*135701	EUREKA STONE QUARRY, INC.	09/15/22 MMP	2,701.46 01-454-800-	2,701.46	27,399.67
		09/16/22 MMP	2,713.02 01-454-800-	2,713.02	
		09/19/22 MMP	2,688.68 01-454-800-	2,688.68	
		09/20/22 MMP	2,258.62 01-454-800-	2,258.62	
		09/21/22 MMP	2,732.49 01-454-800-	2,732.49	
		09/22/22 MMP	2,736.14 01-454-800-	2,736.14	
		09/23/22 MMP	4,130.35 01-454-800-	4,130.35	
		09/26/22 MMP	4,171.73 01-454-800-	4,171.73	
		09/27/22 MMP	3,267.18 01-454-800-	3,267.18	
01*135702	EXTRA SPACE STORAGE	MONTHLY INVOICE	418.00 01-401-450-	418.00	418.00
01*135703	FOLEY INCORPORATED	BEARINGS, BOLTS, PLUGS, SEALS,	518.17 01-430-330-	518.17	2,544.31

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		(4) STUDS	45.16 01-430-330-	45.16	
		(1) BRACKET	748.13 01-430-330-	748.13	
		ADAPTER, BRACKET, PULLEY	1,232.85 01-430-200-	1,232.85	
01*135704	GINA TOHANCZYN	PAVILION REFUND	120.00 01-367-000-	120.00	120.00
01*135705	GOOSE SQUAD	SEPTEMBER, 2022 GOOSE CONTROL	1,350.00 01-454-450-	1,350.00	1,350.00
01*135706	GRAINGER	(2) US FLAG	68.22 01-409-373-	68.22	200.35
		mouse trap, screwdriver set	66.01 01-409-373-	66.01	
		PARKS TOILET PAPER	66.12 01-454-200-	66.12	
01*135707	HATBORO LUMBER	(12) 2x4x8	99.72 01-454-200-	99.72	99.72
01*135708	HEWLETT-PACKARD	HP Custom Font for P4515	299.00 01-401-320-	299.00	299.00
01*135709	JENNIFER HARTIGAN	MILEAGE REIMBURSEMENT: JULY, A	31.44 01-452-240-	31.44	31.44
01*135710	JULIA KOBRENKO	PAVILION REFUND	140.00 01-367-000-	140.00	140.00
01*135711	KAITLIN RACZYNSKI	PAVILION REFUND	120.00 01-367-000-	120.00	120.00
01*135712	KALYN CALLAHAN	PAVILION REFUND	160.00 01-367-000-	160.00	160.00
01*135713	KATIE HAMILTON	PAVILION REFUND	60.00 01-367-000-	60.00	60.00
01*135714	KATIE KOLLAR	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	406.88
		3RD QUARTER MILEAGE	301.88 01-452-240-	301.88	
01*135715	KATIE MAYER	PAVILION REFUND	140.00 01-367-000-	140.00	140.00
01*135716	KENNEDY CULVERT & SUPPLY CO.	(2) STRAW MAT	64.00 01-454-450-	64.00	64.00
01*135717	KEYSTONE FIRE PROTECTION CO	UMT 75' ANTENNAE EXTENSION	1,435.00 01-130-100-	1,435.00	1,435.00
01*135718	KEYSTONE HEALTH PLAN EAST	OCTOBER, 2022	240,790.45 01-486-156-	240,790.45	240,790.45
01*135719	LEXISNEXIS	SEPTEMBER, 2022 CHARGES	150.00 01-401-240-	150.00	150.00
01*135720	MICHAEL GIOVINAZZO	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135721	MyRecDept.com	11/01/22-10/31/23 MODULES	4,687.50 01-452-240-	4,687.50	4,687.50
01*135722	PATRICK STASIO	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135723	PECO ENERGY-PAYMENT PROCESSING	2979900200: WOODLAWN: 08/30-09	18.81 01-454-360-	18.81	18.81
01*135724	PHILA OCCHEALTH	J.KELLY	725.17 01-410-240-	275.96	725.17
		J.FUGELO	01-415-240-	449.21	
01*135725	ROBERT E. LITTLE, INC.	(7) CHAIN LOOP	218.93 01-454-374-	218.93	218.93
01*135726	SIMONE COLLINS	WOOLAWN PK MASTER PLAN- SEPT	3,231.73 01-130-100-	3,231.73	3,231.73
01*135727	SOLLY BROTHERS FARM	SPOOKIE PUMPKINS	924.75 01-452-240-	825.00	924.75
		CORN STALKS	01-452-240-	99.75	
01*135728	SYNATEK	10-20-10 STARTER FERTILIZER 40	3,062.50 01-454-374-	562.50	3,062.50
		3 WAY TALL FESCUE GRASS SEED (	01-454-200-	2,500.00	
01*135729	TALIA SMITH	PAVILION REFUND	140.00 01-367-000-	140.00	140.00
01*135730	THE STANDARD INSURANCE	OCTOBER 2022	5,785.40 01-486-156-	5,785.40	5,785.40
01*135731	UPPER MORELAND FREE LIBRARY	CONTRIBUTION TO LIBRARY 4TH QU	215,157.00 01-456-520-	215,157.00	215,157.00
01*135732	VERIZON BUSINESS	08/15-09/14/22	217.52 01-401-320-	217.52	217.52
01*135733	VICTOR SECURITY, INC.	BOILEAU PARK 10/01/22-10/31/22	76.50 01-454-450-	76.50	76.50
01*135734	WORKPLACE CENTRAL	MAT'LS. & SUPPLIES-OFFICE	238.55 01-452-200-	238.55	306.47
		MAT'LS. & SUPPLIES-OFFICE	67.92 01-452-200-	67.92	
01*135737	ACCESS SECURITY CORP.	11/01/22-01/31/23 SERVICE AGRE	4,140.00 01-409-450-	4,140.00	4,140.00
01*135738	ALEX LEVY, PETTY CASHIER	REIMBURSEMENT FOR PARKING	4.00 01-410-240-	4.00	14.00
		REIMBURSEMENT FOR MEALS	10.00 01-401-240-	10.00	
01*135739	ALLIED LANDSCAPE SUPPLY	3 CY SOIL- MMP	129.00 01-454-800-	129.00	275.50
		3CY SOIL- MMP	129.00 01-454-800-	129.00	
		(2) BALED STRAW- MMP	17.50 01-454-800-	17.50	
01*135740	ANDREW BLOCK	REIMBURSEMENT- FAITH & BLUE EX	538.81 01-410-240-	538.81	538.81
01*135741	AQUA PA	0001284750128475: DPW 08/16-09	155.12 01-409-360-	155.12	155.12
01*135742	ARDMORE TIRE, INC.	POLICE STOCK	320.00 01-430-330-	320.00	3,311.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		(2) SANITATION	410.00 01-430-330-	410.00	
		(2) SANITATION	410.00 01-430-330-	410.00	
		Good year eagle. snow tires f	2,171.00 01-430-330-	2,171.00	
01*135743	ATLANTIC REFRIGERATION CO INC.	(2) OPTIPURE 10" CARBON BLOCK	143.99 01-411-373-	143.99	143.99
01*135744	BOB ROSSER	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	680.00
		DESIGN, BUILD, DELIVER RE COMP	575.00 01-411-372-	575.00	
01*135745	CELIE McVAUGH	POP FACEPAINTER	175.00 01-452-450-	175.00	175.00
01*135746	CHARLES JONES JR.	2021 TAX CREDIT	231.77 01-411-329-	231.77	455.44
		2020 TAX CREDIT	223.67 01-411-329-	223.67	
01*135747	CHRISTOPHER JONES	2020 TAX CREDIT	176.86 01-411-329-	176.86	360.14
		2021 TAX CREDIT	183.28 01-411-329-	183.28	
01*135748	CITY ELECTRIC SUPPLY	1000FT CABLE REEL, POWER OUTLE	290.08 01-409-373-	290.08	343.03
		COUNCIL ROOM AV PROJECT	52.95 01-130-100-	52.95	
01*135749	CIVIC PLUS	WEBSITE ANNUAL FEE RENEWEAL 11	3,038.77 01-401-320-	3,038.77	3,038.77
01*135750	CLEAN NET USA	JANITORIAL SERVICE FOR OCTOBER	2,075.00 01-409-450-	2,075.00	2,075.00
01*135751	CODE INSPECTIONS INC.	CODE ENFORCEMENT- APRIL 2022	128.00 01-413-450-	128.00	278.00
		CODE ENFORCEMENT- AUG 2022	150.00 01-413-450-	150.00	
01*135752	COMCAST CABLE	8499101410258401: BOILEAU PK 1	408.10 01-401-320-	408.10	408.10
01*135753	COMCAST CABLE	8499101380374931: UMT 10/09-11	328.39 01-401-320-	328.39	328.39
01*135754	COMCAST CABLE	8499101380374949: UMT 10/09-11	53.78 01-401-320-	53.78	53.78
01*135755	CONVERGE ONE INC.	SOFTWARE & HARDWARE	334.95 01-401-320-	334.95	334.95
01*135756	COUNTY OF MONTGOMERY TREASURER'S OF	REFUND BOOKING FEES	1,718.72 01-362-100-	1,718.72	1,718.72
01*135757	COVANTA ENERGY, LLC	09/16 - 09/30/22	16,388.35 01-427-365-	16,388.35	16,388.35
01*135758	DAVID BIAGI	RE TAX REFUND	422.10 01-401-460-	422.10	422.10
01*135759	DONALD B. TUCKER, JR.	2022 TAX CREDIT	152.69 01-411-329-	152.69	152.69
01*135760	DOUGHERTY LANDSCAPING INC.	110 BONNETT LANE	225.00 01-413-450-	225.00	450.00
		304 GREENBELT	225.00 01-413-450-	225.00	
01*135761	ELLIOTT LEWIS CORPORATION	IT ROOM AC REPAIR	568.00 01-409-373-	568.00	568.00
01*135762	ESI EQUIPMENT, INC.	TRAINING CLASS HIGH VOLTAGE VE	670.00 01-411-240-	670.00	670.00
01*135763	ESO SOLUTIONS INC.	ANNUAL SERVICE CONTRACT FIRE R	2,431.10 01-415-450-	2,431.10	2,431.10
01*135764	EUREKA STONE QUARRY, INC.	09/28/22 MMP	2,328.57 01-454-800-	2,328.57	2,328.57
01*135765	FASTENAL COMPANY	NUTS, WASHERS	387.91 01-430-330-	387.91	387.91
01*135766	FRANCIS J. GALLAGHER	2022 CLOTHING ALLOWANCE	550.00 01-410-238-	550.00	550.00
01*135767	GEORGE ALLEN PORTABLE	WOODLAWN 09/28-10/25/22	74.00 01-454-450-	74.00	592.00
		MMP 09/28-10/25/22	74.00 01-454-450-	74.00	
		UMMS 09/28-10/25/22	148.00 01-454-450-	148.00	
		BOILEAU PARK 09/28-10/25/22	74.00 01-454-450-	74.00	
		UMHS 09/28-10/25/22	148.00 01-454-450-	148.00	
		14905 FAIR OAKS 09/28-10/25	74.00 01-454-450-	74.00	
01*135768	GRAINGER	HAND SOAP	124.19 01-454-200-	124.19	124.19
01*135769	GRANTURK EQUIPMENT CO., INC.	(2) ELEMENT AIR FILTER	220.74 01-430-330-	220.74	220.74
01*135770	H.A. BERKHEIMER, INC.	SEPTEMBER, 2022	2,523.09 01-402-312-	2,523.09	2,523.09
01*135771	HAVIS-SHIELDS EQUIP.CORP.	(4) LAMPS FOR SD 10	552.00 01-411-372-	552.00	552.00
01*135772	INTERNATIONAL CODE COUNCIL	22 CHANGES TO PA UNIFORM CONST	68.00 01-413-240-	68.00	68.00
01*135773	J&J TRUCK EQUIPMENT	CONTROL, QUADCO	277.10 01-430-330-	277.10	277.10
01*135774	JAMES G. HOTCHKISS JR.	2022 TAX CREDIT	198.25 01-411-329-	198.25	198.25
01*135775	JENNIFER HARTIGAN	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135776	JOE DOUGHERTY	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135777	JOHN FUGELO	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135778	KATIE KOLLAR	SOFTBALL PLAYOFFS OFFICIALS FE	252.00 01-452-450-	252.00	252.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135779	KILKENNY LAW	1740 COUNTY LINE RD INJUNCTIO	31.00	01-402-314-	31.00	5,192.50
		WARMINSTER RD SIDEWALK PROJECT	465.00	01-402-314-	465.00	
		CHIPOTLE 09/23/22	1,395.00	01-402-314-	1,395.00	
		2820 BYBERRY RD 09/07-09/08/22	1,782.50	01-402-314-	1,782.50	
		ZHB OPPOSITION TO 2955 TERWOOD	542.50	01-402-314-	542.50	
		OLIVE GARDEN 09/15-09/28/22	976.50	01-402-314-	976.50	
01*135780	KILKENNY LAW	UMT GENERAL 09/08-09/30/22	6,352.25	01-402-314-	6,352.25	9,095.75
		2405 MARYLAND ROAD- 09/20/22	77.50	01-402-314-	77.50	
		UMT LIENS 09/29/22	310.00	01-402-314-	310.00	
		UMT TAX APPEALS 09/16/22-09/28	387.50	01-402-314-	387.50	
		UMT BPT 09/08-09/30/22	325.50	01-402-314-	325.50	
		10-170 PARK AVE 09/13-09/30/22	1,643.00	01-402-314-	1,643.00	
01*135781	KING OF PRUSSIA RECYCLING	09/31/22 SERVICE DATE	10,935.59	01-427-384-	10,935.59	10,935.59
01*135782	KIWANIS CLUB OF OLD YORK RD.	POP SAFETY TOWN DECOR/ACTIVITY	250.00	01-452-450-	250.00	250.00
01*135783	LAURA DAY	POP FACEPAINTER	200.00	01-452-450-	200.00	200.00
01*135784	LINDA LEWIS	POP FACEPAINTER	200.00	01-452-450-	200.00	200.00
01*135785	LORCO PETROLEUM SERVICES	(100) ANTI-FREEZE REMOVAL	150.00	01-430-330-	150.00	150.00
01*135786	MAC MEDICAL GASES, INC.	(1) 100LB PROPANE	95.00	01-430-330-	95.00	257.40
		(1) 100LB PROPANE	95.00	01-430-330-	95.00	
		(1) 100LB PROPANE	67.40	01-430-330-	67.40	
01*135787	MARK BOULDIN	2022 CLOTHING ALLOWANCE	550.00	01-410-238-	550.00	550.00
01*135788	MARK MANJARDI	PUBLIC HEARING 10/03/22	250.00	01-402-314-	250.00	250.00
01*135789	MCCLOSKEY & FABER, P.C.	2290 COMPUTER AVE	26.00	01-430-313-	26.00	466.00
		4121 BLAIR MILL RD	52.00	01-430-313-	52.00	
		91 N. YORK RD	52.00	01-430-313-	52.00	
		432-514 DAVISVILLE RD	52.00	01-430-313-	52.00	
		OLIVE GARDEN	93.00	01-430-313-	93.00	
		2300 COMPUTER AVE	191.00	01-430-313-	191.00	
01*135790	MCCLOSKEY & FABER, P.C.	1740 COUNTY LINE RD	197.00	01-430-313-	197.00	1,914.91
		2452 BLAIR MILL RD	374.88	01-430-313-	374.88	
		WGSC ZONING	697.40	01-430-313-	697.40	
		LIGHTBRIDGE ACADEMY	382.63	01-430-313-	382.63	
		TOWNSHIP CONSULTING	263.00	01-430-313-	263.00	
01*135791	MONTGOMERY COUNTY PLANNING	PLANNING ASSISTANCE INVOICE #4	7,423.50	01-401-450-	7,423.50	7,423.50
01*135792	MONTGOMERY COUNTY RECORDER	ESCROW BALANCE INCREASE	33.00	01-401-240-	33.00	33.00
01*135793	PECO ENERGY - PAYMENT PROCESSING	7931200105: PILEGGI PK 09/06-1	1,128.65	01-454-360-	1,128.65	1,128.65
01*135794	PECO ENERGY - PAYMENT PROCESSING	7032000202- MMP ELECTRIC 09/07	1,251.86	01-454-360-	1,251.86	1,251.86
01*135795	PECO ENERGY - PAYMENT PROCESSING	1415145006: UMT STORAGE ELECTR	38.09	01-409-360-	38.09	38.09
01*135796	PEREGRINE ASSOCIATES	ENVELOPES	910.00	01-401-200-	910.00	910.00
01*135797	PETER ADAMOW	3RD QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*135798	PETROLEUM TRADERS CORPORATION	1055.0 GROSS	4,038.78	01-430-330-	4,038.78	4,038.78
01*135799	PIONEER AUTO BODY & REPAIR LLC	REPAIR TO PD #3512 (UM-22-0155	2,641.62	01-430-330-	2,641.62	2,641.62
01*135800	PRESTON MOYER	CONTROL TACTICS TRAINING MEALS	126.66	01-410-240-	126.66	228.38
		GEAR NEEDED FOR CONTROL TACTIC	101.72	01-410-240-	101.72	
01*135801	RACHEL SMITH	POP FACEPAINTER	200.00	01-452-450-	200.00	200.00
01*135802	RICK MICHAEL	POP DJ	300.00	01-452-450-	300.00	300.00
01*135803	ROBERT J. KENNEDY	33MM DP IMP SKT, 3IN IMP EXT	213.00	01-430-330-	213.00	213.00
01*135804	RUSS WHELAN DOORS &	PWD- REAR DOOR REPAIR	323.75	01-409-373-	323.75	323.75
01*135805	SEMISCH AND SEMISCH	ZONING HEARING SOLICITOR 09/08	575.00	01-413-314-	575.00	575.00
01*135806	SENSIT TECHNOLOGIES	CALIBRATION GAS	671.27	01-411-240-	671.27	671.27

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135807	SEVEN WRAPS	TINT- PD #3534	200.00 01-430-330-	200.00	200.00
01*135808	SIGNAL SERVICE INC.	YORK & EASTON RAD- CONTROLLER	320.00 01-430-373-	320.00	320.00
01*135809	STAN SHOEMAKER	(6) FIBERGLASS PADDLES	240.00 01-452-247-	240.00	240.00
01*135810	SYNATEK	50LB FESCUE BLEND, 50LB STARTE	465.00 01-452-200-	465.00	465.00
01*135811	THE LINGO GROUP, INC.	WINTERIZATION OF IRRIGATION SY	320.00 01-454-450-	320.00	544.00
		WINTERIZATION OF IRRIGATION SY	224.00 01-454-450-	224.00	
01*135812	THERESA O'BRIEN	POP FACEPAINTER	200.00 01-452-450-	200.00	200.00
01*135813	TIM KUREK	09/08/22 HEARING	1,145.00 01-413-316-	1,145.00	1,145.00
01*135814	TIMOTHY LYNCH	NTDA TRAINING	47.70 01-410-240-	47.70	51.09
		REMAINDER OF 2022 BOOT ALLOWAN	3.39 01-410-238-	3.39	
01*135815	TODD SMITH	2022 CLOTHING ALLOWANCE	550.00 01-410-238-	550.00	550.00
01*135816	TREASURE SIGN	EAGLE SCOUT PROJECT	50.00 01-454-450-	50.00	50.00
01*135817	TRUCK PRO	HIGHWAY, PLUGS & SOCKETS	96.08 01-430-330-	96.08	96.08
01*135818	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	433.73 01-430-191-	216.87	433.73
		UNIFORM MAINTENANCE	01-427-191-	216.86	
01*135819	VAULT HEALTH	HEALTH & LIFE INSURANCE	160.70 01-486-156-	160.70	160.70
01*135820	VERIZON	250350262000116: 10/01-10/31	39.42 01-401-320-	39.42	2,315.35
		450724913000147: 10/03-11/02	83.27 01-401-320-	83.27	
		250581599000177: 10/01-10/31/2	2,192.66 01-401-320-	2,192.66	
01*135821	VINCENT SMALL	2022 CLOTHING ALLOWANCE	550.00 01-410-238-	550.00	550.00
01*135822	WORKPLACE CENTRAL	MATERIALS & SUPPLIES	114.28 01-413-200-	114.28	378.66
		MATERIALS & SUPPLIES	44.20 01-413-200-	44.20	
		MATERIALS & SUPPLIES	142.88 01-409-200-	142.88	
		MAT'LS. & SUPPLIES-OFFICE	72.26 01-452-200-	72.26	
		MAT'LS. & SUPPLIES-OFFICE	5.04 01-452-200-	5.04	
01*135823	A LIGHTHOUSE WITH HEALTHCARE SOLUTI	BUSINESS PRIVILEGE TAX REFUND	78.50 01-310-800-	78.50	78.50
01*135824	AED BRANDS, LLC	Cardiac Science Powerheart G5	734.80 01-410-260-	384.30	734.80
		Cardiac Science Powerheart G5	01-410-260-	337.50	
		Shipping and Handling	01-410-260-	13.00	
01*135825	AHOLD FINANCIAL SERVICES	MAT'LS. & SUPPLIES - REC.	237.45 01-452-247-	237.45	237.45
01*135826	ALEX LEVY, PETTY CASHIER	REIMBURSEMENT FOR PARKING	8.00 01-401-240-	8.00	8.00
01*135827	ARDMORE TIRE, INC.	SANITATION	430.00 01-430-330-	430.00	1,098.00
		SANITATION	233.00 01-430-330-	233.00	
		SANITATION	435.00 01-430-330-	435.00	
01*135828	BERGEY'S INC.	(2) LEVEL SENSOR	172.06 01-430-330-	172.06	956.10
		MIRROR FOR #442	329.72 01-430-330-	329.72	
		MIRROR, COVER	454.32 01-430-330-	454.32	
01*135829	COMCAST CABLE	8499101410018938: DPW 10/11-11	210.58 01-401-320-	210.58	210.58
01*135830	COMCAST CABLE	8499101380131182: UMT 10/11-11	203.35 01-401-320-	203.35	203.35
01*135831	COMCAST CABLE	8499101410185414: WG SUB STA 1	236.10 01-411-327-	236.10	236.10
01*135832	COMCAST CABLE	8499101410218777: VOL FIRE 10/	232.92 01-411-327-	232.92	232.92
01*135833	COMCAST CABLE	8499101410219510: WGVC 10/18-	352.04 01-401-320-	352.04	352.04
01*135834	COMCAST CABLE	849101410240870: BUEHLER PK 10	237.33 01-401-320-	237.33	237.33
01*135835	COMCAST CABLE	8499101410244682: VET PARK 10/	143.05 01-401-320-	143.05	143.05
01*135836	DAE-HAH CHOI	REFUSE CHARGES REFUND PERMIT #	15.00 01-364-300-	15.00	15.00
01*135837	DAVIDHEISER'S INC.	(3) SPEED TEST, (7) STOP WATCH	458.00 01-410-240-	458.00	458.00
01*135838	EAGLE POWER & EQUIPMENT CORP.	SPRINGS, BOLTS, NUTS, FLANGE,	2,350.39 01-430-330-	2,350.39	2,350.39
01*135839	ELLIOTT LEWIS CORPORATION	DPW- CONDENSATION PUMP	1,134.98 01-409-373-	1,134.98	1,899.94
		DPW INSPECTION AND SERVICE TO	764.96 01-409-373-	764.96	
01*135840	ENZO'S CLEANING SOLUTIONS, LLC	salt neutralizer	2,210.00 01-430-330-	2,090.00	2,210.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		shipping		01-430-330-	120.00	
01*135841	EUREKA STONE QUARRY, INC.	10/14 MMP	174.24	01-454-800-	174.24	174.24
01*135842	FARM AND GARDEN STATION	(45) MUMS	270.00	01-452-247-	270.00	270.00
01*135843	FASTENAL COMPANY	VEHICLE OPERATING EXPENSE	159.03	01-430-330-	159.03	159.03
01*135844	FRED BEANS PARTS	SENSOR	57.77	01-430-330-	57.77	609.90
		(1) S-LATCH	120.15	01-430-330-	120.15	
		(6) RODS, (2) CABLE ASY	78.72	01-430-330-	78.72	
		(2) BRAKE KIT, (1) ROTOR ASY	241.30	01-430-330-	241.30	
		(4) ELEMENTS	111.96	01-430-330-	111.96	
01*135845	GATEHOUSE MEDIA PENNSYLVANIA HOLDIN	SEPTEMBER 2022 BILLING- ORDINA	844.01	01-401-340-	844.01	844.01
01*135846	GRAINGER	(10) NITRILE GLOVES	209.90	01-410-240-	209.90	518.13
		LED LAMP REPLACEMENT	17.10	01-409-200-	17.10	
		UPRIGHT VACUUM	291.13	01-409-373-	291.13	
01*135847	GRANTURK EQUIPMENT CO., INC.	(6) GRABBER TIPS	233.69	01-430-330-	233.69	233.69
01*135848	HAVIS-SHIELDS EQUIP.CORP.	K9 CAR 9	1,936.60	01-410-240-	1,936.60	1,936.60
01*135849	HUNTINGDON MECHANICAL	Furnish and Install Daikin- He	6,810.00	01-409-373-	6,810.00	6,810.00
01*135850	IRON MOUNTAIN	SEPTEMBER 2022 CHARGES	787.98	01-401-320-	787.98	787.98
01*135851	JAMES BALDWIN	2022 BOOT ALLOWANCE	91.99	01-410-238-	91.99	91.99
01*135852	JOE DOUGHERTY	SHIPPING COSTS	11.22	01-411-460-	11.22	11.22
01*135853	JOSEPH MOONEY	BOOT ALLOWANCE 2022	200.00	01-427-195-	200.00	200.00
01*135854	KEYSTONE FIRE PROTECTION CO	FIRE ALARM MONITORING - ONE TI	997.00	01-411-460-	997.00	1,592.00
		MONITORING 10/01/22-/09/30/202	595.00	01-411-460-	595.00	
01*135855	KIMBALL MIDWEST	FITTINGS, FUSE, DRILL BITS	351.36	01-430-330-	351.36	646.11
		DRILL BITS	294.75	01-430-330-	294.75	
01*135856	LAWRENCE NESMITH	2021 IBX REBATE	269.95	01-486-156-	269.95	269.95
01*135857	LEADING EDGE TOOLING	MERCANTILE TAX REFUND	20.63	01-310-300-	20.63	20.63
01*135858	MAC MEDICAL GASES, INC.	20LB PROPANE	22.50	01-430-330-	22.50	22.50
01*135859	MCI COMM SERVICE	OCTOBER STATEMENT DATE	38.29	01-401-320-	38.29	38.29
01*135860	MCKESSON MEDICAL-SURGICAL GOVERNMEN	(4) CS SHEETS	126.39	01-410-240-	126.39	126.39
01*135861	MICHAEL TRAVAGLINE	BOOT ALLOWANCE 2022	200.00	01-427-195-	200.00	200.00
01*135862	MICHAEL WATSON	BOOT ALLOWANCE 2022	200.00	01-427-195-	200.00	200.00
01*135863	MOYER LAWN CARE	MMP COMMERCIAL LAWN CARE	1,818.00	01-454-450-	1,818.00	3,687.00
		FARMSTEAD PARK	441.00	01-454-450-	441.00	
		WOODLAWN PARK	771.00	01-454-450-	771.00	
		WILLOW GROVE PARK	504.00	01-454-450-	504.00	
		UMT BUILDING	153.00	01-454-450-	153.00	
01*135864	MYERS TIRE- YORK #26	TIRE REPAIR KITS, VALVES	118.68	01-430-330-	118.68	118.68
01*135865	NAPA AUTO PARTS	SEPTEMBER 2022 STATEMENT	1,472.56	01-430-330-	1,472.56	1,472.56
01*135866	PA FISH & BOAT COMMISSION	J.DOUGHERTY WATER RESCUE CERTI	10.00	01-411-360-	10.00	10.00
01*135867	PA FISH & BOAT COMMISSION	E. QUIGG WATER RESCUE CERTIFIC	10.00	01-411-360-	10.00	10.00
01*135868	PECO ENERGY - PAYMENT PROCESSING	1452700407: UMT GAS 09/09-10/1	217.25	01-409-360-	217.25	217.25
01*135869	PECO ENERGY - PAYMENT PROCESSING	45545-01300: LIBRARY G&E 09/09	1,322.65	01-409-360-	1,322.65	1,322.65
01*135870	PECO ENERGY - PAYMENT PROCESSING	6401701408: FITZWATERTOWN 09/0	266.56	01-454-360-	266.56	266.56
01*135871	PECO ENERGY - PAYMENT PROCESSING	0218801508: TRAFFIC 08/29-09/2	525.20	01-430-373-	525.20	525.20
01*135872	PECO ENERGY - PAYMENT PROCESSING	1143101700: UMT ELECTRIC 09/09	2,756.17	01-409-360-	2,756.17	2,756.17
01*135873	PECO ENERGY-PAYMENT PROCESSING	4237200501: MEMORIAL PK 09/08-	46.20	01-454-360-	46.20	46.20
01*135874	PECO ENERGY-PAYMENT PROCESSING	4236501000: BYBERRY RD APT 09/	230.23	01-454-360-	230.23	230.23
01*135875	PECO ENERGY-PAYMENT PROCESSING	4545801109- BYBERRY RD COTTAGE	13.22	01-454-360-	13.22	13.22
01*135876	PECO ENERGY-PAYMENT PROCESSING	7639001203: MMP 09/07-10/07	952.94	01-454-360-	952.94	952.94
01*135877	PECO ENERGY-PAYMENT PROCESSING	0808020028: MMP PKG LOT 09/09-	10.21	01-454-360-	10.21	10.21

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135878	PECO ENERGY-PAYMENT PROCESSING	2163122078: WAR MEM DR 09/08-1	32.01 01-454-360-	32.01	32.01
01*135879	PENDERGAST SAFETY	GLOVES, RAIN GEAR	147.55 01-427-192-	147.55	420.55
		GLOVES	113.16 01-427-192-	113.16	
		GLOVES	159.84 01-427-192-	159.84	
01*135880	PENN POWER GROUP	HIGHWAY SALT SPREADERS	139.05 01-430-330-	139.05	139.05
01*135881	PENN POWER SYSTEMS	POLICE PARKING LOT GENERATOR	1,134.20 01-409-373-	1,134.20	1,134.20
01*135882	PENNSYLVANIA ONE CALL	MONTHLY ACTIVITY FEE	145.20 01-430-240-	145.20	145.20
01*135883	PEREGRINE ASSOCIATES	GENERAL FUNDS CHECKS	566.92 01-401-200-	566.92	566.92
01*135884	PETROLEUM TRADERS CORPORATION	715.20 GAL	2,560.63 01-430-330-	2,560.63	2,560.63
01*135885	PLASTERER EQUIPMENT CO., INC.	LEAF VAC FUEL PUMP	101.31 01-430-330-	101.31	101.31
01*135886	RUSS WHELAN DOORS &	PHOTO EYE ALIGNMENT	231.25 01-411-373-	231.25	231.25
01*135887	SAMUEL VALENZA	2021 IBX REFUND	104.34 01-486-156-	104.34	104.34
01*135888	SHAPIRO FIRE PROTECTION CO.	ANNUAL MAINTENANCE AND INSPECTI	486.11 01-411-373-	486.11	822.90
		ANNUAL MAINTENANCE & INSPECTIO	74.54 01-410-240-	74.54	
		ANNUAL MAINTENANCE & INSPECTIO	109.09 01-409-450-	109.09	
		(2) FIRE EXTINGUISHERS, (2) RE	153.16 01-430-330-	153.16	
01*135889	STANLEY W. COOPER	REPAIRS TO PD BREAKROOM HEATIN	2,681.00 01-409-373-	2,681.00	2,681.00
01*135890	SUPPORT WAREHOUSE	Annual Service Contract for UM	2,871.70 01-401-374-	2,871.70	2,871.70
01*135891	T.W. REISS, INC.	CHAINSAW	368.00 01-430-330-	368.00	788.14
		(3) FUELMIX	354.54 01-430-330-	354.54	
		(3) CHAIN LOOP	65.60 01-430-330-	65.60	
01*135892	TRANSWORLD SYSTEMS INC	REF # 91355119: AQUA- 118 CENT	12.49 01-409-360-	12.49	12.49
01*135893	TRUCK PRO	CARTRIDGE VALV (2)	292.92 01-430-330-	292.92	1,223.25
		BRAKE KIT (3)	323.89 01-430-330-	323.89	
		BRAKE KIT (3)	325.57 01-430-330-	325.57	
		(15) PLUGS, (15) SOCKETS	280.87 01-430-330-	280.87	
01*135894	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	395.98 01-430-191-	395.98	791.96
		UNIFORM MAINTENANCE	395.98 01-427-191-	395.98	
01*135895	VINCENT SMALL	2022 BOOT ALLOWANCE	136.82 01-410-238-	136.82	136.82
01*135896	WILLOW GROVE FIRE COMPANY	GENERAL FIRE PREVENTION	259.44 01-411-340-	234.00	259.44
		SHIPPING	01-411-250-	25.44	
01*135897	WILLOW GROVE OIL SERVICE CO.	MERCANTILE TAX REFUND	677.44 01-310-300-	677.44	677.44
01*135898	WORKPLACE CENTRAL	MAT'LS. & SUPPLIES-OFFICE	24.30 01-452-200-	24.30	426.26
		MATERIAL & SUPPLIES	29.94 01-410-200-	29.94	
		MATERIAL & SUPPLIES	176.14 01-401-200-	176.14	
		HDMI CABLE	51.33 01-401-320-	51.33	
		ENVELOPES	52.57 01-401-200-	52.57	
		HDMI ADAPTER	22.57 01-401-320-	22.57	
		PAPER	20.96 01-401-200-	20.96	
		TONER	67.99 01-401-320-	67.99	
		MAT'LS. & SUPPLIES-OFFICE	-19.54 01-452-200-	-19.54	
01*135899	Y-PERS, INC.	TOWELS, RAGS, SOAP	684.35 01-430-330-	684.35	684.35
04*9511	CAROL HARTMAN	3RD QUARTER PHONE ALLOWANCE	105.00 04-384-100-	105.00	105.00
	**** VOIDED CHECK ****				
04*9513	SAFETY BUS	FINAL PAYMENT FOR 11/28/22 WIN	880.00 04-384-100-	880.00	2,750.00
		[AU,EMT FPR TRO[ PM 05/01/23 T	1,870.00 04-384-100-	1,870.00	
04*9514	ALEX LEVY, PETTY CASHIER	DRIVER TIP EVERLY BROTHERS 10/	90.00 04-384-100-	90.00	90.00
04*9515	PENN'S PEAK, LLC	PAYMENT (2) EXTRA PEOPLE 10/18	94.00 04-384-100-	94.00	94.00
04*9516	PATRICIA HOLLABAUGH	REFUND GAC TRIP - AMT CHRISTMA	110.00 04-384-100-	110.00	110.00
23*135735	RICOH USA, INC.	LEASE PAYMENTS 10/15-11/14/22	45.55 23-471-600-	45.55	45.55
23*135736	WILLOW GROVE FIRE COMPANY	REIMBURSE FOR LOAN PAYMENT	965.26 23-471-300-	965.26	965.26

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
23*135900	RICOH USA, INC.	LEASE PAYMENTS 10/01-10/31/22	1,637.52	23-471-600-	1,637.52	1,637.52
35*3032	ASPHALT CARE EQUIPMENT & SUPPLIES	TACK DISTRIBUTOR, PROPANE	3,613.15	35-439-210-	3,613.15	7,764.85
		2 PALLETS (140 BLOCKS) AC20	4,151.70	35-439-210-	4,151.70	
35*3033	EUREKA STONE QUARRY, INC.	ELM AVENUE	27,220.22	35-439-210-	27,220.22	69,051.42
		SUNSET LANE	17,925.98	35-439-210-	17,925.98	
		WYANDOTTE RD	19,093.94	35-439-210-	19,093.94	
		NASH AVE, ELM AVE	1,485.39	35-439-210-	1,485.39	
		SUNSET LANE	1,651.26	35-439-210-	1,651.26	
		WYANDOTTE RD	1,674.63	35-439-210-	1,674.63	
35*3034	BILLOWS ELECTRIC SUPPLY INC.	LIGHT FIXTURES	275.00	35-434-240-	275.00	275.00
35*3035	CITY ELECTRIC SUPPLY	LIGHT FIXTURES	176.21	35-434-240-	176.21	243.30
		LIGHT FIXTURES	67.09	35-434-240-	67.09	
35*3036	PECO ENERGY - PAYMENT PROCESSING	0540400109: STREET 08/29-09/28	81.36	35-434-361-	81.36	81.36

GRAND TOTAL OF CHECKS = 780,884.19

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## General Fund

Fiscal Year 22 Period 09

## ASSETS

CASH	4,941,053.17	
CASH - TD BANK	245,145.18	
PETTY CASH	825.00	
INVESTMENTS - CD'S	277,284.68	
INVESTMENTS PLGIT	6,923,068.96	
FEES IN LIEU OF PLANTINGS	239,527.88	
STORMWATER MANAGEMENT	155,497.64	
DEA PROCEEDS	20,442.80	
TRAFFIC IMPACT FEES	267,921.51	
AMERICAN RESCUE PLAN ACT	2,394,953.18	
ACCOUNTS RECEIVABLE	192,722.43	
TRASH FEES LIENED	52,784.05	
CURB & SIDEWALK LIENS	6,167.39	
MISC LIENS RECEIVABLE	33,807.66	
RE TAX LIENS RECEIVABLE	( 23,926.56)	
TAXES RECEIVABLE	1,048,696.25	
DUE FROM CAPITAL RESERVE FUND	139,901.69	
TOTAL ASSETS		----- 16,915,872.91 =====

## LIABILITIES &amp; FUND BALANCE

ACCOUNTS PAYABLE	6,833.86	
TAX ANTICIPATION NOTE	0.00	
DUE TO GOVERNMENT UNITS	9,961.30	
DEFERRED REVENUE TRASH FEES LIENED	41,149.00	
DEFERRED REVENUES	2,387,697.29	
DEFERRED REVENUE RE TAX LIENS	( 23,926.56)	
FUND BALANCE (SURPLUS)	5,254,496.77	
OPERATING RESERVE	1,296,864.19	
RESTRICTED-FEES IN LIEU OF	239,527.88	
RESTRICTED-STORMWATER MANAGEMENT	155,497.64	
RESTRICTED DEA PROCEEDS	20,442.80	
RESTRICTED TRAFFIC IMPACT	267,921.51	
REVENUE CONTROL ACCOUNT	23,520,916.53	
EXPENSE CONTROL ACCOUNT	( 16,261,509.30)	
TOTAL LIABS & FUND BALANCE		----- 16,915,872.91 =====

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	MONTH ENDING 09/30/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
REAL PROPERTY TAXES	33,254.91	8,198,432.71	0.00	8,303,652.00	105,219.29	98.73	1.27
LOCAL ENABLING TAXES	558,998.37	10,504,553.22	0.00	10,870,000.00	365,446.78	96.64	3.36
LICENSES & PERMITS	7,813.45	444,982.11	0.00	585,000.00	140,017.89	76.07	23.93
FINES & FORFEITS	14,079.32	90,536.42	0.00	195,000.00	104,463.58	46.43	53.57
INTEREST	19,717.57	65,301.64	0.00	30,000.00 (	35,301.64)	217.67	(117.67)
INTERGOVERNMENTAL REV	1,005,136.70	1,306,303.43	0.00	762,525.00 (	543,778.43)	171.31	( 71.31)
DEPARTMENTAL EARNINGS	100,567.16	2,523,511.19	0.00	2,786,875.00	263,363.81	90.55	9.45
MISC.INC	73,020.00	142,244.58	0.00	275,000.00	132,755.42	51.73	48.27
INTERFUND OP. TRANS	86,809.29	245,051.23	0.00	0.00 (	245,051.23)	0.00	100.00
SURPLUS	0.00	0.00	0.00	415,367.00	415,367.00	0.00	100.00
TOTAL RECEIPTS	1,899,396.77	23,520,916.53	0.00	24,223,419.00	702,502.47	97.10	2.90

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	MONTH ENDING 09/30/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	173,977.32	1,721,580.41	46,237.97	2,321,169.00	553,350.62	76.16	23.84
410-997-00PROTECTION/PERSONS & PR	488,394.77	4,671,971.89	73,559.02	6,388,845.00	1,643,314.09	74.28	25.72
413-997-00CODE ENFORCEMENT	24,087.54	269,900.46	0.00	378,099.00	108,198.54	71.38	28.62
415-997-00EMERGENCY MANAGEMENT	84,935.19	771,459.35	17,291.49	904,953.00	116,202.16	87.16	12.84
427-997-00PUB WORKS - SANITATION	123,156.10	1,110,762.18	0.00	1,818,292.00	707,529.82	61.09	38.91
430-997-00PUBLIC WORKS/HWY	278,280.08	2,518,019.36	787,476.28	1,965,732.00	1,339,763.64	168.16	( 68.16)
450-995-00PARKS & RECREATIONS	106,685.82	1,166,783.48	36,466.93	1,704,158.00	500,907.59	70.61	29.39
456-997-00LIBRARY	0.00	665,221.00	0.00	900,128.00	234,907.00	73.90	26.10
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	319,880.03	3,358,195.17	0.00	7,742,043.00	4,383,847.83	43.38	56.62
492-997-00TOTAL OPERATING TRANSFE	7,616.00	7,616.00	0.00	100,000.00	92,384.00	7.62	92.38
TOTAL EXPENDITURES	1,607,012.85	16,261,509.30	961,031.69	24,223,419.00	7,000,878.01	71.10	28.90

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	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	17,398.34	6,859,181.05	0.00	6,922,700.00	63,518.95	99.08	0.92
301-110	LIBRARY	2,218.89	870,704.89	0.00	882,882.00	12,177.11	98.62	1.38
301-120	FIRE PROTECTION	948.23	373,645.85	0.00	377,300.00	3,654.15	99.03	0.97
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	10,662.57	76,709.81	0.00	70,000.00 (	6,709.81)	109.59 (	9.59)
301-501	LIBRARY LIENS	1,407.42	9,972.40	0.00	12,000.00	2,027.60	83.10	16.90
301-502	FIRE LIENS	619.46	4,389.26	0.00	5,000.00	610.74	87.79	12.21
301-600	R/E TAXES INTERIM	0.00	3,238.30	0.00	15,000.00	11,761.70	21.59	78.41
301-601	LIBRARY INTERIMS	0.00	412.19	0.00	3,000.00	2,587.81	13.74	86.26
301-602	FIRE INTERIMS	0.00	178.96	0.00	1,270.00	1,091.04	14.09	85.91
301-995	REAL PROPERTY TAXES	33,254.91	8,198,432.71	0.00	8,303,652.00	105,219.29	98.73	1.27

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	88,904.13	887,327.92	0.00	550,000.00 (	337,327.92)	161.33 (	61.33)
310-200	EARNED INCOME TAX	367,022.61	3,483,181.21	0.00	4,300,000.00	816,818.79	81.00	19.00
310-300	MERCANTILE TAX (	14,248.07)	1,993,629.76	0.00	1,750,000.00 (	243,629.76)	113.92 (	13.92)
310-500	OCCUPATIONAL PRIV. TAX	2,152.60	438,891.06	0.00	495,000.00	56,108.94	88.66	11.34
310-800	BUSINESS PRIVILEGE TAX	92,609.82	3,154,896.45	0.00	3,250,000.00	95,103.55	97.07	2.93
310-810	PRIOR YEAR BUSINESS TAX	22,557.28	546,626.82	0.00	525,000.00 (	21,626.82)	104.12 (	4.12)
310-995	LOCAL ENABLING TAXES	558,998.37	10,504,553.22	0.00	10,870,000.00	365,446.78	96.64	3.36

LICENSES & PERMITS

321-000	BUSINESS LICENSES	6,538.45	25,753.47	0.00	26,000.00	246.53	99.05	0.95
321-620	CONTRACTORS REGISTRATIO	1,275.00	28,700.00	0.00	33,000.00	4,300.00	86.97	13.03
321-730	AMUSEMENT GAME PERMITS	0.00	700.00	0.00	1,000.00	300.00	70.00	30.00
321-800	CABLE TV FRANCHISE FEES	0.00	389,828.64	0.00	525,000.00	135,171.36	74.25	25.75
320-995	LICENSES & PERMITS	7,813.45	444,982.11	0.00	585,000.00	140,017.89	76.07	23.93

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	140.00	540.00	0.00	1,500.00	960.00	36.00	64.00
331-120	CODE ENFORCEMENT FINES	48.00	3,542.33	0.00	3,500.00 (	42.33)	101.21 (	1.21)

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		MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	5,875.00	9,925.00	0.00	25,000.00	15,075.00	39.70	60.30
331-130	DISTRICT JUSTICES	8,016.32	76,529.09	0.00	165,000.00	88,470.91	46.38	53.62
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	14,079.32	90,536.42	0.00	195,000.00	104,463.58	46.43	53.57

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		MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST								
341-000	INTEREST EARNED	19,717.57	65,301.64	0.00	30,000.00 (	35,301.64)	217.67	(117.67)
340-995	INTEREST	19,717.57	65,301.64	0.00	30,000.00 (	35,301.64)	217.67	(117.67)
INTERGOVERNMENTAL REV								
351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	270,092.99	570,359.72	0.00	100,000.00 (	470,359.72)	570.36	(470.36)
355-080	BEVERAGE LICENSES	4,600.00	5,500.00	0.00	500.00 (	5,000.00)	1,100.00	(1,000.00)
355-140	ACT 205 PENSION	730,443.71	730,443.71	0.00	662,025.00 (	68,418.71)	110.33	( 10.33)
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	1,005,136.70	1,306,303.43	0.00	762,525.00 (	543,778.43)	171.31	( 71.31)
	TAXES, PERMITS, FINES, IN	1,639,000.32	20,610,109.53	0.00	20,746,177.00	136,067.47	99.34	0.66
DEPARTMENTAL EARNINGS								
361-300	ZONING, SUBDIVISION, LA	950.00	19,280.00	0.00	30,000.00	10,720.00	64.27	35.73
361-500	SALE-MAPS & PUBLICATION	0.00	43.00	0.00	500.00	457.00	8.60	91.40
361-995	SALE-MAPS, ORDANCES &	950.00	19,323.00	0.00	30,500.00	11,177.00	63.35	36.65
PUBLIC SAFETY								
362-100	POLICE SERVICES	2,517.29	63,344.48	0.00	75,000.00	11,655.52	84.46	15.54
362-410	BUILDING PERMITS	43,325.00	361,474.20	0.00	350,000.00 (	11,474.20)	103.28	( 3.28)
362-420	ELECTRICAL PERMITS	25,500.00	113,714.50	0.00	60,000.00 (	53,714.50)	189.52	( 89.52)
362-430	PLUMBING PERMITS	1,185.00	26,861.75	0.00	25,000.00 (	1,861.75)	107.45	( 7.45)
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,890.00	16,875.00	0.00	20,000.00	3,125.00	84.38	15.62
362-462	P.W. INSPECTION SERVICE	111.72	1,074.87	0.00	1,000.00 (	74.87)	107.49	( 7.49)
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	74,529.01	583,344.80	0.00	551,000.00 (	32,344.80)	105.87	( 5.87)
HIGHWAY & SANITATION								
363-100	STREET OPENINGS/POLES F	540.40	2,620.00	0.00	12,000.00	9,380.00	21.83	78.17
363-230	BUS SHELTER REVENUES	3,500.00	35,000.00	0.00	42,000.00	7,000.00	83.33	16.67
364-300	REFUSE CHARGES	715.00	6,267.00	0.00	12,000.00	5,733.00	52.23	47.77
364-310	RECYCLED MATERIALS	160.00	2,422.55	0.00	1,000.00 (	1,422.55)	242.26	(142.26)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	2,601.50	1,502,066.40	0.00	1,510,375.00	8,308.60	99.45	0.55

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364-601	PRIOR YR.REFUSE COLLECT	220.00	10,586.00	0.00	13,000.00	2,414.00	81.43	18.57
363-995	HIGHWAY & SANITATION	7,736.90	1,558,961.95	0.00	1,590,375.00	31,413.05	98.02	1.98
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	13,886.25	120,581.44	0.00	140,000.00	19,418.56	86.13	13.87
367-100	SUMMER CAMP FEES	245.00	217,425.00	0.00	400,000.00	182,575.00	54.36	45.64
367-200	LEAGUE FEES	2,925.00	12,225.00	0.00	15,000.00	2,775.00	81.50	18.50
367-900	DISCOUNT TICKET/TRIPS	295.00	11,650.00	0.00	60,000.00	48,350.00	19.42	80.58
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	17,351.25	361,881.44	0.00	615,000.00	253,118.56	58.84	41.16
	DEPARTMENTAL EARNINGS	100,567.16	2,523,511.19	0.00	2,786,875.00	263,363.81	90.55	9.45

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	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
MISCELLANEOUS INCOME							
391-100 MISC. INCOME	73,020.00	103,355.91	0.00	125,000.00	21,644.09	82.68	17.32
391-200 INSURANCE INCOME	0.00	31,272.67	0.00	50,000.00	18,727.33	62.55	37.45
391-300 CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-400 OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-500 DEVELOPER CONTRIBUTIONS	0.00	7,616.00	0.00	100,000.00	92,384.00	7.62	92.38
380-995 MISCELLANEOUS INCOME	73,020.00	142,244.58	0.00	275,000.00	132,755.42	51.73	48.27
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	1,951.60	1,951.60	0.00	0.00 (	1,951.60)	0.00	100.00
392-200 TRSF FROM STORMWATER	832.50	5,816.89	0.00	0.00 (	5,816.89)	0.00	100.00
392-600 TRANSFER FROM TRAFFIC I	84,025.19	237,282.74	0.00	0.00 (	237,282.74)	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	86,809.29	245,051.23	0.00	0.00 (	245,051.23)	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	1,899,396.77	23,520,916.53	0.00	24,223,419.00	702,502.47	97.10	2.90

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	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	7,218.75	21,656.25	0.00	28,875.00	7,218.75	75.00 25.00
401-121	MANAGER COMPENSATION	13,302.06	127,034.67	0.00	172,927.00	45,892.33	73.46 26.54
401-130	SALARIES - OFFICE	72,263.97	680,753.41	0.00	1,017,202.00	336,448.59	66.92 33.08
401-200	MATERIAL & SUPPLIES	757.26	10,952.64	0.00	12,000.00	1,047.36	91.27 8.73
401-240	GENERAL EXPENSES	7,439.27	50,467.13	0.00	65,000.00	14,532.87	77.64 22.36
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
401-320	COMMUNICATION EXPENSES	12,882.67	145,030.60	1,839.27	283,865.00	136,995.13	51.74 48.26
401-340	ADVERTISING & PRINTING	0.00	11,216.77	0.00	12,000.00	783.23	93.47 6.53
401-374	EQUIP./MAINT. & REPAIRS	0.00	43,100.67	2,871.70	17,000.00 (	28,972.37)	270.43 (170.43)
401-450	CONTRACTED SERVICES	17,466.64	85,639.63	0.00	90,000.00	4,360.37	95.16 4.84
401-460	RE TAX REFUNDS	223.65	36,142.32	0.00	5,000.00 (	31,142.32)	722.85 (622.85)
401-520	CONTRIBUTIONS	2,236.85	39,557.98	0.00	45,500.00	5,942.02	86.94 13.06
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	32,317.50	0.00	40,000.00	7,682.50	80.79 19.21
402-312	EARNED INCOME TAX COLLE	8,124.35	34,740.56	0.00	50,000.00	15,259.44	69.48 30.52
402-314	LEGAL SERVICES	15,623.80	199,798.37	0.00	160,000.00 (	39,798.37)	124.87 ( 24.87)
400-995	ADMINISTRATION	157,539.27	1,518,408.50	4,710.97	1,999,369.00	476,249.53	76.18 23.82
TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	26,965.37	0.00	36,900.00	9,934.63	73.08 26.92
403-353	TAX COLLECTOR'S BOND	0.00	4,971.00	0.00	5,000.00	29.00	99.42 0.58
403-995	TAX COLLECTION	2,838.46	31,936.37	0.00	41,900.00	9,963.63	76.22 23.78
TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	1,950.00	1,950.00	0.00	49,760.00	47,810.00	3.92 96.08
409-200	MATERIALS & SUPPLIES	747.35	4,923.37	0.00	5,000.00	76.63	98.47 1.53
409-360	UTILITIES	6,912.13	51,063.95	0.00	65,000.00	13,936.05	78.56 21.44
409-373	MAINTENANCE & REPAIRS	1,276.11	79,074.06	41,527.00	98,190.00 (	22,411.06)	122.82 ( 22.82)
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
409-450	CONTRACT SERVICES	2,714.00	34,224.16	0.00	61,950.00	27,725.84	55.24 44.76
409-995	TOWNSHIP BUILDING	13,599.59	171,235.54	41,527.00	279,900.00	67,137.46	76.01 23.99
GENERAL ADMINISTRATION		173,977.32	1,721,580.41	46,237.97	2,321,169.00	553,350.62	76.16 23.84

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PROTECTION TO PERSONS & PROPERTY							
POLICE PROTECTION							
410-120	CHIEF COMPENSATION	12,710.60	121,627.90	0.00	165,238.00	43,610.10	73.61 26.39
410-130	SALARY - CROSSING GUARD	433.20	3,965.70	0.00	6,496.00	2,530.30	61.05 38.95
410-131	SALARY - LTS., SGTS.	83,970.28	886,053.71	0.00	1,216,084.00	330,030.29	72.86 27.14
410-132	SALARY - PATROL OFFICER	271,424.04	2,748,170.72	0.00	3,658,245.00	910,074.28	75.12 24.88
410-133	TWP.OVERTIME	28,663.87	200,309.21	0.00	325,000.00	124,690.79	61.63 38.37
410-134	REIMBURSE OVERTIME	2,192.72	22,097.94	0.00	34,000.00	11,902.06	64.99 35.01
410-135	OVERTIME/COURT/HEARINGS	2,113.89	32,388.69	0.00	50,000.00	17,611.31	64.78 35.22
410-140	SALARY - CLERICAL	29,437.51	274,950.42	0.00	360,246.00	85,295.58	76.32 23.68
410-200	MATERIAL & SUPPLIES	252.76	5,071.00	0.00	12,000.00	6,929.00	42.26 57.74
410-238	UNIFORMS	3,811.75	20,173.91	23,992.58	45,000.00	833.51	98.15 1.85
410-239	AMMUNITION	0.00	6,277.06	0.00	15,550.00	9,272.94	40.37 59.63
410-240	GENERAL EXPENSE	5,147.24	35,401.34	1,216.00	55,000.00	18,382.66	66.58 33.42
410-260	MINOR EQUIPMENT PURCHAS	356.03	8,581.33	734.80	25,265.00	15,948.87	36.87 63.13
410-317	CONTRACT SERVICES	0.00	65,705.05	0.00	67,500.00	1,794.95	97.34 2.66
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
410-340	ADVERTISING & PRINTING	0.00	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	968.00	1,692.00	0.00	4,000.00	2,308.00	42.30 57.70
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	1,299.53	9,257.15	0.00	0.00 (	9,257.15)	0.00 100.00
410-995	POLICE PROTECTION	442,781.42	4,454,385.99	25,943.38	6,059,174.00	1,578,844.63	73.94 26.06

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FIRE PROTECTION							
411-210 GENERAL OFFICE SUPPLIES	345.50	965.37	0.00	2,500.00	1,534.63	38.61	61.39
411-226 BUILDING JANITORIAL	135.48	620.26	0.00	2,500.00	1,879.74	24.81	75.19
411-227 JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-232 ENGINEERING FUEL	1,505.81	13,796.27	0.00	10,000.00 (	3,796.27)	137.96 (	37.96)
411-240 GENERAL FIRE POLICE	0.00	67.08	0.00	1,550.00	1,482.92	4.33	95.67
411-241 FIRE POLICE REPLACEMENT	0.00	0.00	0.00	400.00	400.00	0.00	100.00
411-242 EQUIPMENT REPLACEMENT	1,410.00	6,200.43	1,245.00	8,400.00	954.57	88.64	11.36
411-250 EQUIPMENT MAINTENANCE	4,274.72	6,796.32	0.00	7,800.00	1,003.68	87.13	12.87
411-260 EQUIPMENT NEW	0.00	5,885.00	0.00	6,000.00	115.00	98.08	1.92
411-327 COMMUNICATION MAINTENAN	638.51	4,762.77	0.00	10,900.00	6,137.23	43.70	56.30
411-328 STIPEND-CHIEFS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
411-329 INCENTIVE FUND	875.00	2,525.00	0.00	8,500.00	5,975.00	29.71	70.29
411-331 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340 GENERAL FIRE PREVENTION	1,829.50	1,829.50	1,489.44	5,000.00	1,681.06	66.38	33.62
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	28,206.00	29,206.00	0.00	28,603.00 (	603.00)	102.11 (	2.11)
411-360 BUILDING OPERATIONS	1,345.01	49,965.65	1,045.20	57,193.00	6,182.15	89.19	10.81
411-361 BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363 HYDRANT SERVICE	289.27	39,212.34	0.00	100,000.00	60,787.66	39.21	60.79
411-372 ENGINEERING MAINTENANCE	1,451.12	12,696.11	0.00	45,300.00	32,603.89	28.03	71.97
411-373 BUILDING MAINTENANCE	2,636.00	13,137.62	2,636.00	18,025.00	2,251.38	87.51	12.49
411-374 BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460 GENERAL TRAINING	671.43	23,494.18	0.00	16,000.00 (	7,494.18)	146.84 (	46.84)
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	0.00	0.00	0.00	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	45,613.35	217,585.90	47,615.64	329,671.00	64,469.46	80.44	19.56
PROTECTION TO PERSON &	488,394.77	4,671,971.89	73,559.02	6,388,845.00	1,643,314.09	74.28	25.72

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CODE ENFORCEMENT							
413-120 SALARY - DIRECTOR	9,037.92	88,864.00	0.00	121,828.00	32,964.00	72.94	27.06
413-130 SALARY/PROFESSIONAL STA	6,134.66	59,936.02	0.00	81,184.00	21,247.98	73.83	26.17
413-140 SALARY - CLERICAL	8,562.26	76,383.80	0.00	110,487.00	34,103.20	69.13	30.87
413-200 MATERIALS & SUPPLIES	0.00	417.20	0.00	1,500.00	1,082.80	27.81	72.19
413-240 GENERAL EXPENSES	304.70	5,668.03	0.00	7,000.00	1,331.97	80.97	19.03
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	3,500.00	0.00	10,000.00	6,500.00	35.00	65.00
413-316 ZONING HEARING STENO.	0.00	10,010.00	0.00	15,000.00	4,990.00	66.73	33.27
413-317 PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340 ADVERTISING & PRINTING	0.00	6,132.98	0.00	9,000.00	2,867.02	68.14	31.86
413-450 CONTRACT SERVICES	48.00	18,988.43	0.00	20,000.00	1,011.57	94.94	5.06
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	0.00	0.00	0.00	0.00	100.00
413-800 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
CODE ENFORCEMENT	24,087.54	269,900.46	0.00	378,099.00	108,198.54	71.38	28.62

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	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EMERGENCY MANAGEMENT							
415-120 FIRE CHIEF/MARSHALL	9,615.38	91,346.11	0.00	125,000.00	33,653.89	73.08	26.92
415-130 WAGES - STAFF	74,677.60	645,460.55	0.00	737,728.00	92,267.45	87.49	12.51
415-200 MATERIALS & SUPPLIES	231.00	686.11	0.00	2,750.00	2,063.89	24.95	75.05
415-238 UNIFORM EXPENSES	411.21	8,567.10	0.00	8,575.00	7.90	99.91	0.09
415-240 GENERAL EXPENSE	0.00	7,911.18	3,003.00	4,900.00 (	6,014.18)	222.74	(122.74)
415-450 CONTRACTED SERVICES	0.00	2,830.20	0.00	6,000.00	3,169.80	47.17	52.83
415-740 MAJOR EQUIPMENT	0.00	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
EMERGENCY MANAGEMENT	84,935.19	771,459.35	17,291.49	904,953.00	116,202.16	87.16	12.84

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	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	76,965.43	766,890.59	0.00	1,238,998.00	472,107.41	61.90 38.10
427-131	OVERTIME	1,229.26	10,114.62	0.00	12,000.00	1,885.38	84.29 15.71
427-191	UNIFORM MAINTENANCE	1,008.08	7,660.12	0.00	11,500.00	3,839.88	66.61 33.39
427-192	SAFETY EQUIPMENT	0.00	2,058.99	0.00	4,000.00	1,941.01	51.47 48.53
427-195	BOOT ALLOWANCE	359.95	761.29	0.00	3,600.00	2,838.71	21.15 78.85
427-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
427-331	BIO/GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
427-365	DISPOSAL FEES	37,646.44	290,661.93	0.00	435,500.00	144,838.07	66.74 33.26
427-384	RECYCLING FEES	5,946.94	32,614.64	0.00	112,694.00	80,079.36	28.94 71.06
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	123,156.10	1,110,762.18	0.00	1,818,292.00	707,529.82	61.09 38.91
PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,624.86	92,936.17	0.00	125,122.00	32,185.83	74.28 25.72
430-130	WAGES	90,656.43	769,548.37	0.00	920,191.00	150,642.63	83.63 16.37
430-131	OVERTIME	4,075.82	109,005.51	0.00	125,793.00	16,787.49	86.65 13.35
430-191	UNIFORM MAINTENANCE	1,008.06	7,877.01	0.00	11,500.00	3,622.99	68.50 31.50
430-195	PW BOOT ALLOWANCE	200.00	1,000.60	0.00	2,600.00	1,599.40	38.48 61.52
430-200	MATERIALS & SUPPLIES	6,913.45	21,877.02	0.00	20,000.00 (	1,877.02)	109.39 ( 9.39)
430-210	OFFICE SUPPLIES	0.00	757.91	0.00	2,100.00	1,342.09	36.09 63.91
430-240	GENERAL EXPENSE	159.79	8,174.38	0.00	20,000.00	11,825.62	40.87 59.13
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-260	MINOR EQUIPMENT	0.00	512.00	2,254.00	8,000.00	5,234.00	34.58 65.42
430-313	ENGINEERING SERVICES	68,095.50	296,524.33	0.00	107,500.00 (	189,024.33)	275.84 (175.84)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPEN	86,160.82	496,701.05	19,086.30	460,000.00 (	55,787.35)	112.13 ( 12.13)
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-372	ROAD IMPROVEMENTS	0.00	515,357.16	0.00	0.00 (	515,357.16)	0.00 100.00
430-373	TRAFFIC SIGNAL PROGRAM	7,623.98	90,082.71	5,669.58	127,926.00	32,173.71	74.85 25.15
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	22,213.00	55,975.00	25,000.00 (	53,188.00)	312.75 (212.75)
439-740	MAJOR EQUIPMENT PURCHAS	3,761.37	85,452.14	704,491.40	0.00 (	789,943.54)	0.00 100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	PUBLIC WORKS/HWY	278,280.08	2,518,019.36	787,476.28	1,965,732.00 (	1,339,763.64)	168.16 ( 68.16)



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INTERGOVERNMENTAL EXPENDITURES							
481-700 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-710 OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-720 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MISC. GOVT.EXPENSES/EMPL							
483-160 PENSION FUNDS	20.00	140.00	0.00	3,082,125.00	3,081,985.00	0.00	100.00
483-161 SOCIAL SECURITY TAXES	68,591.48	682,715.69	0.00	880,000.00	197,284.31	77.58	22.42
486-156 HEALTH & LIFE INSURANCE	231,329.46	2,016,307.92	0.00	2,940,000.00	923,692.08	68.58	31.42
486-162 UNEMPLOYMENT COMPENSATI	19,939.09	111,593.06	0.00	110,000.00 (	1,593.06)	101.45 (	1.45)
483-995 MISC GOVT EXPENSES/EMPL	319,880.03	2,810,756.67	0.00	7,012,125.00	4,201,368.33	40.08	59.92
INSURANCE							
486-352 PROP./LIAB.INSURANCE	0.00	202,292.25	0.00	269,723.00	67,430.75	75.00	25.00
486-354 WORKERS COMPENSATION	0.00	345,146.25	0.00	460,195.00	115,048.75	75.00	25.00
486-995 INSURANCE	0.00	547,438.50	0.00	729,918.00	182,479.50	75.00	25.00
MISC GOVT EXPEND	319,880.03	3,358,195.17	0.00	7,742,043.00	4,383,847.83	43.38	56.62
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	7,616.00	7,616.00	0.00	0.00 (	7,616.00)	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	7,616.00	7,616.00	0.00	100,000.00	92,384.00	7.62	92.38
TOTAL EXPENDITURES	1,607,012.85	16,261,509.30	961,031.69	24,223,419.00	7,000,878.01	71.10	28.90

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 09

ASSETS

CASH ON HAND	343,017.27		
ACCOUNTS RECEIVABLE	1,000.00		
TOTAL ASSETS		-----	344,017.27
			=====

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96		
REVENUE CONTROL ACCOUNT	666,038.33		
EXPENSE CONTROL ACCOUNT	( 706,773.02)		
TOTAL LIABS. & FUND BAL.		-----	344,017.27
			=====

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

PAGE 1

	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
341-000 INTEREST EARNED	816.91	4,125.14	0.00	50.00 (	4,075.14)	8,250.28	(8,150.28)
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	816.91	666,038.33	0.00	898,262.00	232,223.67	74.15	25.85
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	1,594.80	18,000.00	16,405.20	8.86	91.14
434-240 LIGHT FIXTURES	192.49	921.55	0.00	0.00 (	921.55)	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	11,002.44	93,588.24	0.00	120,000.00	26,411.76	77.99	22.01
438-600 BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-740 MAJOR EQUIPMENT	0.00	199.43	0.00	0.00 (	199.43)	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	48,133.60	563,570.56	7,700.65	590,354.00	19,082.79	96.77	3.23
TOTAL EXPENDITURES	59,328.53	706,773.02	9,295.45	898,262.00	182,193.53	79.72	20.28

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 22 Period 09

ASSETS

CASH ON HAND	42,325.31	
RE TAX LIENS RECEIVABLE	4,823.03	
TOTAL ASSETS	-----	47,148.34
		=====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	4,823.03	
FUND BALANCE SURPLUS	27,134.15	
REVENUE CONTROL ACCOUNT	796,076.92	
EXPENSE CONTROL ACCOUNT	( 789,090.68)	
TOTAL LIABS. & FUND BALANCE	-----	47,148.34
		=====

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

PAGE 1

	MONTH ENDING 09/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
301-150 DEBT SERVICE	2,002.69	789,049.30	0.00	796,858.00	7,808.70	99.02	0.98
301-200 PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500 LIENS	939.10	6,656.07	0.00	6,200.00 (	456.07)	107.36 (	7.36)
301-600 R/E INTERIMS	0.00	320.45	0.00	3,000.00	2,679.55	10.68	89.32
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	7.05	51.10	0.00	30.00 (	21.10)	170.33 (	70.33)
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	2,948.84	796,076.92	0.00	806,088.00	10,011.08	98.76	1.24
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	96,873.44	771,504.25	0.00	783,981.00	12,476.75	98.41	1.59
471-400 PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600 LEASE PAYMENTS	1,683.07	16,939.93	0.00	20,675.00	3,735.07	81.93	18.07
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	98,556.51	789,090.68	0.00	805,087.00	15,996.32	98.01	1.99

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## ESCROW

Fiscal Year 22 Period 09

## ASSETS

CASH	796,557.80		
TOTAL ASSETS		-----	796,557.80
			=====

## LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00		
PARKS	13,476.56		
PARKS GOLDEN AGE CLUB	22,503.69		
VETERANS MEMORIAL PARK	80,806.13		
PROFESSIONAL SERVICE AGREEMENTS	142,700.00		
CONTRACTED SERVICES	165.00		
JERC PROTEST TAX ESCROW	( 37,328.14)		
REAL ESTATE TAXES	16,756.51		
1845 BYBERRY RD SUBDIVISION	18.00		
POLICE	9,947.00		
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		-----	796,557.80
			=====

# 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*

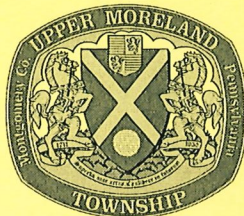
ANTHONY S. PROUSI

NICHOLAS O. SCULL

KEVIN C. SPEARING

R. SAMUEL VALENZA

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*Township Manager*

RANDALL K. SCHAIBLE

*Assistant Township Manager/*

*Director of Finance*

ALEX H. LEVY

*Township Treasurer*

SEAN P. KILKENNY, ESQ.

*Township Solicitor*

## Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting October 24, 2022

<b>Agenda Item:</b>	<b>Proposed Eastern Montco Interchanges Group</b>
<b>Recommended Action:</b>	Consider the draft MOU to create the Eastern Montco Interchanges Group.
<b>Background/Analysis:</b>	<p>Several months ago, Upper Dublin Township invited managers from surrounding jurisdictions and Montgomery County officials to meet to discuss the best way to address regional transportation needs. There was some consensus for the creation of a regional group made up of local governments, private developers and state officials, whose collective voices, would be more impactful than our respective individual voices would be.</p> <p>This group would work cooperatively in identifying transportation projects that could be beneficial for the region and would present a stronger lobbying force to state and even federal officials.</p> <p>To create this group, it was suggested that an MOU be drafted for the consideration of the local jurisdictions' elected officials.</p>
<b>Fiscal Impact/Source:</b>	\$10,000 per year
<b>Alternatives:</b>	Approve, disapprove or seek amendments to the proposed MOU
<b>Attachments:</b>	Proposed Eastern Montco Interchanges Group MOU
<b>Prepared by:</b>	Matt Candland, Township Manager

**Eastern Montco Interchanges Group**  
**Draft Sample Memorandum of Understanding (Jack Smyth 9/23/22)**

Whereas, in 2015 the Montgomery County Planning Commission released the *Turnpike Corridor Interchanges Project*, a study which recommended seven (7) new and/or improved interchanges along I-276 within Montgomery County's borders; and

Whereas, the municipalities along the I-276 corridor subsequently endorsed the document and its recommendations; and

Whereas, the Willow Grove Interchange Reconfiguration Project requires transportation projects for improvements to the surrounding road network and reconfiguration of the existing PA Turnpike interchange ramps at PA 611 (Willow Grove) with no PA Turnpike mainline involvement; and

Whereas, the New Welsh Road Interchange Project requires transportation projects for improvements to the surrounding road network, establishment of new PA Turnpike ramps and widening the PA Turnpike mainline; and

Whereas, the Virginia Drive Interchange Completion Project requires transportation projects for improvements to the surrounding road network, reconfiguration of the existing PA Turnpike West ramps, completion of new PA Turnpike East ramps and widening the PA Turnpike mainline; and

Whereas, once completed, the Willow Grove, Welsh Road and Virginia Drive PA Turnpike Interchanges (the "Interchanges") proposed by the Montgomery County Planning Commission's *Turnpike Corridor Interchanges Project* and transportation improvements to the surrounding road network will work in tandem throughout eastern Montgomery County to improve mobility, provide economic redevelopment potential, and balance projected future traffic; and

Whereas, the municipalities of Abington Township, Hatboro Borough, Horsham Township, Upper Dublin Township and Upper Moreland Township (the "Municipalities") agree on the importance of partnering together to program and fund the transportation projects required to construct the Interchanges and surrounding road network improvements; and

Whereas, a Capital Interchanges & Surrounding Road Projects Program will be created that will develop a Timeline of Projects for 0 to 3 Years with objectives for:

1. transportation projects to design and construct surrounding road network improvements for the Interchanges
2. Willow Grove Interchange improvements to complete design and construction of the concept developed by Upper Moreland Township
3. PA Turnpike Commission coordination to initiate design for Virginia Drive and Welsh Road Interchange improvements that include PA Turnpike mainline construction
4. definition and advancement of Required Right-of-Way acquisition; and

Whereas the Capital Interchanges & Surrounding Road Projects Program will develop a Timeline of Projects for 3 to 7 Years with objectives for:

1. secondary transportation improvement projects to the surrounding road network
2. PA Turnpike Commission coordination for the New Welsh Road Interchange improvements to advance design and program full or phased construction

**Eastern Montco Interchanges Group**  
**Draft Sample Memorandum of Understanding (Jack Smyth 9/23/22)**

3. PA Turnpike Commission coordination for the Virginia Drive Interchange Completion improvements to advance design and program full or phased construction
4. definition and advancement of Required Right-of-Way acquisition.

Now Therefore, Be It Resolved, the Municipalities affirm to partner and support the advancement of designated Eastern MontCo Interchanges Group projects identified in the Capital Interchanges & Surrounding Road Projects Program, with shared objectives for project timelines, design, funding and construction; and

Be It Further Resolved, the Municipalities pledge to work together to further funding and construction of the Capital Interchanges & Surrounding Road Projects Program; and

Be It Further Resolved, the Municipalities agree to support each other's efforts to fund and complete design/right-of-way acquisition/ utility relocation/environmental permitting/ construction of the Capital Interchanges & Surrounding Road Projects Program; and

Be It Further Resolved, the Municipalities agree to each provide \$10,000 in annual funding for a maximum of seven (7) years, with a renewal of this Memorandum of Understanding in 2025, for engineering support services and technical assistance in the collective effort to pursue completion of the Capital Interchanges & Surrounding Road Projects Program; and

Be It Further Resolved, that if this Memorandum of Understanding is renewed in 2025 then this Memorandum of Understanding would expire on December 31, 2029 or after seven (7) calendar years, whichever is greater.

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*Vice President*

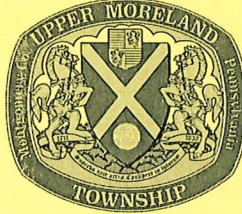
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*Township Solicitor*

## Agenda Summary

### Upper Moreland Township Board of Commissioners

### Finance & Administration Committee

October 24, 2022

<b>Agenda Item:</b>	Historical Commission request to waive Real Estate Member position to an At Large Member position
<b>Recommended Action by Committee:</b>	To recommend to the Board of Commissioners to take action to change the required Licensed Real Estate Agent member position to an At Large member position and motion to advertise a public hearing to consider amending Ordinance 1718 at the November 14, 2022 Regular Meeting.
<b>Background/Analysis:</b>	It has become increasingly difficult to fill the required licensed real estate agent position. Therefore, the Commission requests changing the requirement to an At Large position.
<b>Fiscal Impact/Source:</b>	N/A
<b>Alternatives:</b>	Maintain the current ordinance and wait for vacant positions to be filled.
<b>Attachments:</b>	None.
<b>Prepared by:</b>	Matthew Candland, Township Manager

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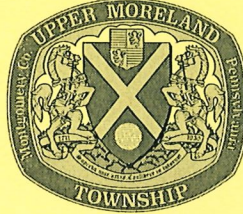
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## Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting October 24, 2022

<b>Agenda Item:</b>	<b>McMahon 2023 Engagement Fee</b>
<b>Recommended Action:</b>	Approve the proposed contract with rate increases and move to November 14 <sup>th</sup> board meeting for a vote
<b>Background/Analysis:</b>	Our transportation engineer McMahon has provided the township with an engagement letter for 2023. The rates were last adopted five years ago in 2018. Based on their proposal, the rate for the Principal/Associate of \$195 will remain the same. The other rates are proposed to have modest increases.
<b>Fiscal Impact/Source:</b>	A small increase in our engineering fees
<b>Alternatives:</b>	N/A
<b>Attachments:</b>	McMahon Engagement letter
<b>Prepared by:</b>	Matt Candland, Township Manager



October 19, 2022

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

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

Dear Matt:

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

Attached to this letter is our *Standard Provisions for Professional Services* Upper Moreland Township, which includes our **rate schedule** for the various staffing levels within our firm. We are requesting an increase in most categories since rates have been held for the Township since the reappointment in 2018; however, the top category rate has been maintained. Please note our services can be provided to Upper Moreland Township on an hourly time-and-materials basis, or on a pre-arranged fee basis for specific assignments, as desired and requested by the Township.

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

Sincerely,

A handwritten signature in black ink that reads "Joseph DeSantis".

Joseph DeSantis, P.E., PTOE  
President

Attachment

I:\eng\UPPERMO1\0\_806056 - General Traffic Services\Correspondence\Rate\10-19-2022 Upper Moreland Township letter.doc

425 Commerce Drive, Suite 200, Fort Washington, PA 19034

P: 215.283.9444

[mcmahonassociates.com](http://mcmahonassociates.com) | [bowman.com](http://bowman.com)

**McMAHON ASSOCIATES, INC.**  
**STANDARD PROVISIONS FOR PROFESSIONAL SERVICES**  
**UPPER MORELAND TOWNSHIP**  
**2023**

**SERVICES**

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

<b><u>PERSONNEL</u></b>	<b><u>HOURLY RATES</u></b>	<b><u>2018 HOURLY RATES</u></b>
Principal/Associate/General Manager/Service Leader	\$195	\$195
Senior Project Manager	\$185	\$175
Project Manager/Survey Manager	\$165	\$155
Senior Project Engineer	\$140	\$135
Project Engineer	\$130	\$120
Staff Engineer/Survey Party Chief/FAA Certified Drone Pilot	\$105	\$100
Technician/Admin/Survey Tech	\$90	\$75
Field Personnel/Drone Field Spotter	\$50	New Category

**TERMS**

1. **Invoices** – Invoices will be provided on a monthly basis and will be based upon percentage of completion or actual hours, plus expenses. Payment is due to McMahon Associates, Inc. within 30 days of the invoice date. Unpaid balances beyond 30 days are subject to interest at the rate of 1.5% per month. This is an annual percentage rate of 18%.
2. **Confidentiality** – Technical and pricing information in this proposal is the confidential and proprietary property of McMahon Associates, Inc. and is not to be disclosed or made available to third parties without the written consent of McMahon Associates, Inc.
3. **Commitments** – Fee and schedule commitments will be subject to renegotiation for delays caused by the client's failure to provide specified facilities or information, or any other unpredictable occurrences.
4. **Expenses** – Automatic Traffic Recorder equipment usage will be billed at \$25.00 per 24-hour count. Drone equipment usage, inclusive of insurance costs, will be billed at \$250/day, or portion of a day. Incidental expenses are reimbursable at cost. These include reproduction, postage, graphics, reimbursement of automobile usage at the IRS-approved rate, parking and tolls. Expenses which by company policy are not billed as reimbursable expenses to clients and therefore, will not be billed as part of this contract include the following: air travel, rental car, lodging, meals, and long-distance phone charges between McMahon Associates offices. If it becomes necessary during the course of this project to travel elsewhere, those travel costs will be treated as reimbursable expenses. These expenses will be reflected in the monthly invoices.
5. **Attorney's Fees** – In connection with any litigation arising from the terms of this agreement, the prevailing party shall be entitled to all costs including reasonable attorney's fees at both the trial and appellate levels.
6. **Ownership and Use of Documents** – All original drawings and information are to remain the property of McMahon Associates Inc. The client will be provided with copies of final drawings and/or reports for information and reference purposes.
7. **Insurance** – McMahon Associates, Inc. will maintain at its own expense Workman's Compensation Insurance, Comprehensive General Liability Insurance and Professional Liability Insurance and, upon request, will furnish the client a certificate to verify same.
8. **Termination** – This agreement may be terminated by the authorized representative effective immediately on receipt of written notice. Payment will be due for services rendered through the date written notice is received.
9. **Binding Status** – The client and McMahon Associates, Inc. bind themselves, their partners, successors, assigns, heirs, and/or legal representatives to the other party to this Agreement, and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Contract.

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*Montgomery County, Pennsylvania*

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*Township Solicitor*

## Upper Moreland Township Board of Commissioners Finance and Administration Committee Meeting October 24, 2022

<b>Agenda Item:</b>	Proposed Stipulation of Settlement Tax Assessment Appeal for 2408 Maryland Road (2020-19129)
<b>Recommended Action:</b>	Move to November 14 <sup>th</sup> Board of Commissioners for approval
<b>Background/Analysis:</b>	This is a tax assessment appeal filed by the owner of 2408 Maryland Road, which contains the Springfield Suites Marriot. After appeal to the Court of Common Pleas and review of appraisals the taxing bodies and the property owner have agreed to a settlement which will see a refund to the property owner for the 2021 and 2022 tax years. This refund is due to a significant loss of property value associated with the decline in the hotel and hospitality industry.
<b>Fiscal Impact/Source:</b>	Township real estate taxes
<b>Alternatives:</b>	Do not approve settlement and proceed to jury trial
<b>Attachments:</b>	Stipulation of Settlement
<b>Prepared by:</b>	Kilkenny Law, LLC. Township Solicitor

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY  
PENNSYLVANIA

---

CGCMT 2013-GC17 Maryland Road,	:	
	:	
Petitioner,	:	NO. 2020-19129
v.	:	
	:	TAX ASSESSMENT APPEAL
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT OF APPEALS,	:	Parcel No.: 59-00-12307-00-9
	:	
Respondent(s).	:	

---

**ORDER**

AND NOW, on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, it is hereby ORDERED and DECREED that the terms and conditions of the attached Settlement Stipulation are accepted as terms and conditions of a binding Court Order.

IT IS FURTHER ORDERED and DECREED that the Montgomery County Board of Assessment Appeals shall make the appropriate adjustments in assessments as agreed to in the attached Settlement Stipulation, and that the Prothonotary shall mark the above-captioned action as “settled, discontinued and ended”.

---

J.

Stavitsky & Associates LLC  
By: Andrew W. Hood, Esq.  
Identification No. 34640  
350 Passaic Avenue, Suite 102  
Fairfield, New Jersey 07004  
(973) 227-1912

*Attorneys for Petitioner*  
*CGCMT 2013-GC17 Maryland*  
*Road.*

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY  
PENNSYLVANIA

---

CGCMT 2013-GC17 Maryland Road,	:	
	:	
Appellant,	:	NO. 2020-19129
v.	:	
	:	TAX ASSESSMENT APPEAL
MONTGOMERY COUNTY BOARD OF	:	
ASSESSMENT OF APPEALS,	:	Parcel No.: 59-00-12307-00-9
	:	
Appellees.	:	

---

**STIPULATION TO SETTLE**

It is hereby stipulated by and between Petitioner, CGCMT 2013-GC17 Maryland Road. ("Petitioner"), the School District of Upper Moreland, ("the School District"), Upper Moreland Township ("the Township"), the County of Montgomery ("the County"), and the Montgomery County Board of Assessment Appeals, ("the Board" and together with the School District, Township, and County "the Taxing Authorities"), through their undersigned counsel, that the Tax Assessment Appeal filed by the Appellant in the above-captioned matter is settled according to the following terms:

1. Effective January 1, 2021, for the Township and County and July 1, 2021, for the School District, the assessment on the Property shall be **decreased** from \$8,642,298 to \$4,155,340. Applying the County's common level ratio of 46.9% the new assessment results in an indicated market value of \$8,860,000.

2. Effective January 1, 2022, for the Township and County and July 1, 2022, for the School District, the assessment on the Property shall be **decreased** from \$8,642,298 to \$4,067,700. Applying the County's common level ratio of 44.7% the new assessment results in an indicated market value of \$9,100,000.

3. Effective January 1, 2023, for the Township and County and July 1, 2023, for the School District, the assessment on the Property shall be **decreased** from \$8,642,298 to \$3,603,600. Applying the County's common level ratio of 39.6% the new assessment results in an indicated market value of \$9,100,000.

4. The assessment shall remain at \$3,603,600 for each subsequent tax year unless changed by reason of an assessment appeal, county wide reassessment, change in the Subject Property, or otherwise permitted by applicable law.

5. The parties hereto agree that within sixty (60) days of the approval of the Stipulation to Settle by the Court, the Taxing Authorities shall submit refunds to the Petitioner for tax parcel No. 59-00-12307-00-9. Said refunds shall be issued in the name of CGCMT 2013-GC17 Maryland Road, and mailed to the following address: c/o Andrew W. Hood, Esq., Stavitsky & Associates, 350 Passaic Avenue, Suite 102, Fairfield, New Jersey 07004.

6. The undersigned each represent that they have, to the extent necessary, obtained the required authorizations from their respective clients to enter into this Stipulation.

7. Each party hereto shall bear its own costs associated with the Tax Assessment Appeal and this Stipulation.

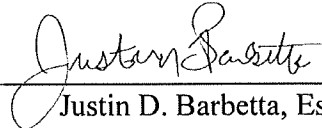
8. Upon compliance with the direction of the Court fixing the assessment on the Subject Property as indicated by this Stipulation, this appeal shall be marked settled, discontinued and ended.

9. This Stipulation may be executed in multiple counterparts, and by facsimile or electronic mail, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same, single agreement.

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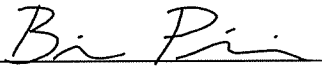
Andrew Hood, Esquire  
Counsel for CGCMT 2013-GC17 Maryland Road

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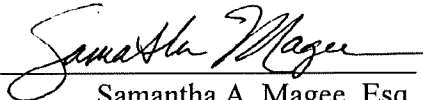
Justin D. Barbetta, Esq.  
Counsel for School District of Upper Moreland

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Brian O. Phillips, Esq.  
Solicitor for County of Montgomery

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Samantha A. Magee, Esq.  
Solicitor for County of Montgomery Board of  
Assessment Appeals

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Colleen Marsini, Esq.  
Solicitor for Upper Moreland Twp.

## CONFIDENTIAL MEMORANDUM

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**TO:** Upper Moreland Township Board of Supervisors,  
Matthew Candland, Township Manager

**FROM:** Sean Kilkenny, Esq.  
Alex J. Baumler, Esq.

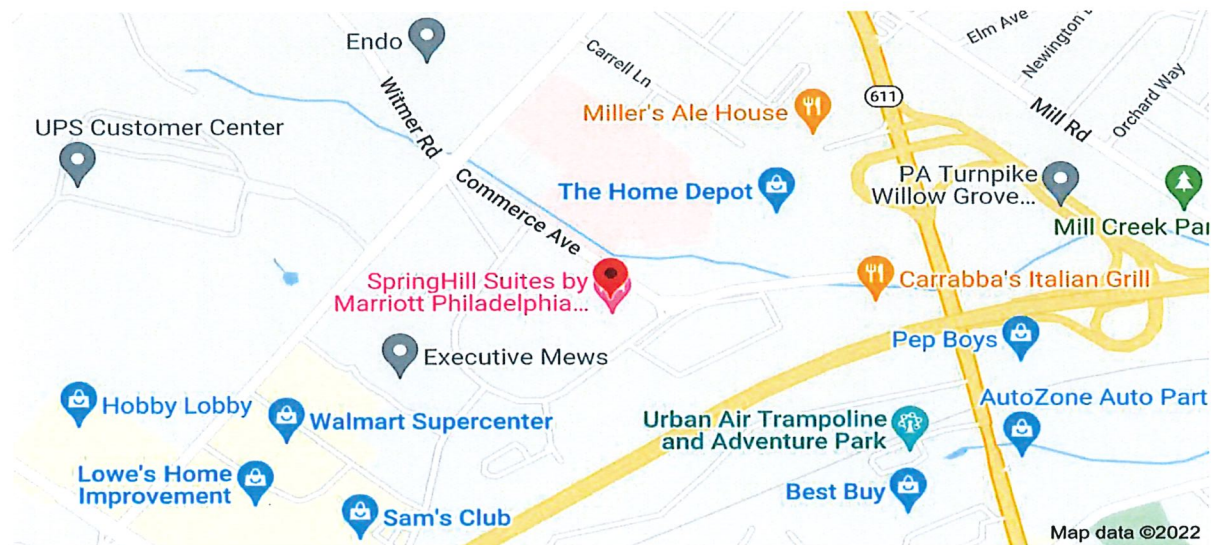
**DATE:** October 21, 2022

**RE:** CGCMT 2013-CG17 Maryland Road v. MCBOAA  
Montgomery County Docket No. 2020-19129 2408  
Maryland Rd (a/k/a 3900 Commerce Ave)

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The following is a summary memorandum regarding an assessment appeal filed by CGCMT 2013-GC17 Maryland Road, the property owner of 2480 Maryland Road ("Owner" or "Taxpayer") for property located within the Township. The proposed settlement stipulation has been circulated and approved by UMTSD and the County and the Taxpayer and requires Township action. Therefore, this memo is intended to provide the Board of Supervisors with a summary of the pertinent information to evaluate the proposed settlement. A copy of the proposed settlement stipulation is attached.

### I. PROPERTY DESCRIPTION





The property at issue contains a 101-unit hotel, without a restaurant, known as the Springhill Suites by Marriot located at a street address of 2408 Maryland Road, and having an address of 3900 Commerce Ave per the Montgomery County Tax Assessment Office Records (Parcel # 59-00-12307-00-9). The property is 4.05 acres and is 100% tenant occupied by the Marriot Corporation. The Owner sold the property to ABG92PA, LLC in November 2021 after the filing of this appeal for \$8,461,981. The current assessment is \$8,642,298 implied fair market value (“IFMV”)<sup>1</sup> In 2020, The Owner filed an appeal with the MONTCO BOAA claiming the assessed value was too low. The Property Owner then filed this appeal in the Court of Common Pleas.

## II. PROPOSED SETTLEMENT.

Based on settlement discussions between UMTSD, the County and the Taxpayer, a proposed settlement has been reached that is subject to approval by the Board of Assessment, the Taxpayer, and all taxing authorities, including the Township. After considering the property owner’s appraisal, the parties agreed that the IFMV should be 8,860,000M for the year 2021, 9,100,000M for the year 2022 and for 2023 and moving forward 9,100,000M. As a result, there has been an overpayment in taxes from 2021-2022 in the cumulative amount of **\$52,646.45** which is calculated as follows:

YEAR	CURRENT ASSESSMENT	NEW ASSESSMENT	CHANGE IN ASSESSMENT	MILLAGE RATE	OVERPAYMENT
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<sup>1</sup> In property assessment terms, an “implied” fair market value is the value that is calculated based on a property’s current assessment and the applicable STEB (or common level) ratio. The Board of Assessment is responsible for assessing all property within Montgomery County. The value placed on a property is considered to be the “assessed” value. The STEB (or common level) ration is the ration set forth annually by the State Tax Equalization Board of each county. The following formula is then used to determine a property’s “implied” fair market value: Assessment/STEB Ration = Implied FMV. I use the term “implied” because in an assessment appeal either the property owner of the taxing authority is claiming that the value implied by the current assessment is either too high or too low when compared to the actual fair market value. Montgomery County’s CLR was .561 for 2017, .541 for 2018, .509 for 2019, .493 for 2020, .469 for 2021 and 5.95 for 2022.

2021	\$8,642,298	4,155,340	\$4,486,958	5.667	\$25,427.59
2022	\$8,642,298	\$4,067,700	\$4,574,598	5.95	\$27,218.86
				Total	\$52,646.45

Based on the adjustments, the Upper Moreland Township owes the taxpayer **\$52,646.45**, before any adjustments for payment by the Owner during the discount or penalty payment periods. If approved by the court, the Township should reimburse the taxpayer for the overpayment amount, after verifying the numbers above. The cumulative overpayment amount would then be reimbursed within 60 days to the property owner.

### **III. ANALYSIS OF PROPOSED SETTLEMENT**

Our office has reviewed the proposed settlement. It is our understanding that the proposed settlement was intended to be a compromise value based on the current property value which has significantly decreased due to the general trend in decline in hotel revenues stemming from the global pandemic and will settle this matter without further litigation costs, we recommend approving the settlement as it appears reasonable. We ask that the settlement be placed on the next available agenda for approval via a public vote.