

UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
November 28, 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***

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 – October 24, 2022 (attachment)

IV. Presentations/Announcements:

- Presentation by Samantha Cole of Valley Forge Tourism & Convention Board

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

- A. Director of Finance
- B. Tax Enforcement Officers
- C. Report from Earned Income Tax Collector (Berkheimer)
- D. Investment Activity Report

VI. Review of Financial Statements (attachments):

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

VII. Personnel:

A. Appointments/Reappointments:

1. The reappointment of Paul McCarthy as an At-Large member of the Parks and Recreation Advisory Council, to serve a new two-year term to expire on November 14, 2024.

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 Real Estate 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.

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-
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 current term that will expire on August 4, 2024.
 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. Request by Upper Moreland School District for waiver of fees on improvements at Middle School (attachments).
- B. Draft ordinance removing the recommendation that a licensed real estate agent be appointed as a member to the Commission to allow for another at-large appointment to the Commission membership (attachments).
- C. Draft resolution authorizing the waiver of additional charges for the late payment of real estate taxes in certain circumstances to comply with ACT 57 of 2022 (attachments).
- D. A+ Test Prep and Tutoring Services Agreement (attachments).

IX. Old Business:

- A. Sale of surplus Police Vehicle (attachments)

X. New Business:

- A. 2023 Budget Update (attachments)
- B. Allocation of ARPA Funds for Farmstead Alliance (attachment)
- C. Consider the cancellation of the December 19, 2022 Finance and Administration Committee Meeting.

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: Colleen Marsini, Township Solicitor, Mr. Schaible, Assistant Township Manager/Director of Finance in the absence of Matthew H. Candland, Township Manager.
- V. **Presentations & Announcements:**
Commissioner Valenza announced that the Preliminary Budget Workshop has been rescheduled from Saturday, November 5, 2022 to Saturday, November 12, 2022 at 10:30 a.m. The public is welcome to attend for observation only.
- VI. **Approval of Minutes** – September 26, 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 –September 2022:**
 - A. Director of Finance
 - B. Tax Enforcement Officers
 - C. Earned Income Tax Collector (Berkheimer)
 - D. Investment Activity Report
 - E. Quarterly Budget Review
 - F. Quarterly Bond Issue Report
 - G. Quarterly Capital Reserve Fund
 - H. Quarterly Restricted Funds
 - I. Quarterly Grant Report

➤ The Committee discussed items and unanimously approved the reports as submitted.
- IX. **Review of Financial Statements - September 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 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.
2. 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.
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.
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.
- The Committee recommends the Board of Commissioners take action at the November 14, 2022 Regular Meeting on the above appointments and reappointments.

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.

IX. **Other Items:**

A. Proposed MOU for the Eastern Montgomery County Turnpike Interchanges Group:

- The Committee recommends the Board of Commissioners take action at the November 14, 2022 Regular Meeting.

B. Historical Commission request to waive Real Estate Member position to an At-Large Member position:

- The Committee recommends the Board of Commissioners take action at the November 14, 2022 Regular Meeting, conditional upon Solicitor's direction on whether a public hearing is required.

C. McMahon - 2023 Rate request:

- The Committee recommends the Board of Commissioners take action at the November 14, 2022 Regular Meeting.

**Upper Moreland Township
Committees Meetings
October 24, 2022 - Meeting Minutes**

- D. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, CGCMT 2013-GC17 Maryland Road:
- The Committee recommends the Board of Commissioners take action at the November 14, 2022 Regular Meeting.

X. **Old Business:**

- Commissioner Scull commented that the roofing project at Farmstead Park was omitted from the agenda. Engineering studies are pending completion due to lack of funds. Requesting that either the Board of Commissioners take action at the November 14, 2022 Regular Meeting, or discuss the project for ARPA funding at the November 28, 2022 Parks and Recreation Committee Meeting to recommend to the Board of Commissioners for action at the December 5, 2022 Regular Meeting.
- Commissioner Valenza stated that a discussion could be held at the April 2023 Finance & Administrative Committee Meeting with review of the 1Q2023 budget.
- Commissioner Scull reminded that an extension may need to be filed for the Montgomery County 2040 Grant and wanted construction to start earlier.
- Commissioner Prousi highly encouraged the Committee to formulate a funding plan that will advance improvements at the park.
- The Committee will review the request and provide a follow up.
- Commissioner McFatridge noted that overall \$1.2 million has been paid from taxpayers in order to acquire grant funding.
- Commissioner Spearing commented that correction of the infiltration of silt at the Fair Oaks basin will continue and will require funding.

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

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

XIII. **Commissioners Comments**

XIV. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 7:50 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

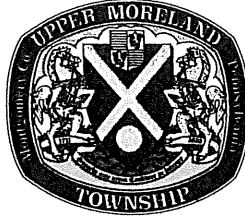
TO: All Commissioners
FROM: Randall K. Schaible 
DATE: November 15, 2022
RE: Department Report for the Month of October 2022

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

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

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



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

BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF OCTOBER 31, 2022

	2021		2022	
	\$5,521,000		\$5,551,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	2,949,437	85%	3,299,589	102%
MERCANTILE	1,630,826	107%	2,026,352	116%
LICENSE	24,848	96%	26,514	102%
PRIOR YEAR MISC.	554,484	106%	562,426	107%
TOTALS	\$5,159,595	93%	\$ 5,914,880	107%

INCREASE IN RECEIPTS 2021/2022 \$ 755,285 OR 14.6%

AMOUNT OVER BUDGET = \$363,880

2022 BUSINESSES REGISTERED	2,443
2021 BUSINESSES REGISTERED	2,349
AMOUNT OF INCREASE	94

2022 BUSINESSES TERMINATED 314

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
October, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>100,205.05</u>	<u>343.32</u>	<u>100,548.37</u>
Total Collection	<u>100,205.05</u>	<u>343.32</u>	<u>100,548.37</u>
Net Distribution	<u>100,205.05</u>	<u>343.32</u>	<u>100,548.37</u>
Commission Due for the Period	937.80		
Cost Collected from Municipality and/or School District Residents:	2,204.80		



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

Upper Moreland Twp - 00 46 850 004

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

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2022	204.37	
2nd Qtr 2022	7,277.46	
3rd Qtr 2022	67,091.64	
4th Qtr 2022	<u>458.14</u>	
Total for 2022		75,031.61
1st Qtr 2021	167.94	
2nd Qtr 2021	-88.83	
3rd Qtr 2021	49.14	
4th Qtr 2021	<u>-59.01</u>	
Total for 2021		69.24
1st Qtr 2020	-88.19	
4th Qtr 2020	<u>31.26</u>	
Total for 2020		-56.93
1st Qtr 2019	314.39	
2nd Qtr 2019	113.70	
3rd Qtr 2019	<u>96.42</u>	
Total for 2019		524.51
2nd Qtr 2018	379.34	
3rd Qtr 2018	519.94	
4th Qtr 2018	<u>-84.90</u>	
Total for 2018		<u>814.38</u>

Total Resident Collections 76,382.81

Non-Resident Collections:

2nd Qtr 2022	56.57	
3rd Qtr 2022	<u>9,446.48</u>	
Total for 2022		9,503.05
3rd Qtr 2021	-291.40	
4th Qtr 2021	<u>-275.17</u>	
Total for 2021		-566.57
1st Qtr 2020	<u>-23.03</u>	
Total for 2020		-23.03
1st Qtr 2019	-53.08	

Earned Income Tax Distribution Analysis
October, 2022**Analysis of Taxes Collected, Net of Refunds and Claims**

2nd Qtr 2019	<u>-11.58</u>		
Total for 2019		-64.66	
2nd Qtr 2018	<u>23.23</u>		
Total for 2018		<u>23.23</u>	
Total Non-Resident Collections			<u>8,872.02</u>
Total Current			85,254.83
<u>Delinquent:</u>			
Resident Collections:			
1st Qtr 2022	523.86		
2nd Qtr 2022	<u>82.91</u>		
Total for 2022		606.77	
2nd Qtr 2021	1.80		
4th Qtr 2021	<u>9,206.57</u>		
Total for 2021		9,208.37	
1st Qtr 2020	49.16		
2nd Qtr 2020	57.01		
4th Qtr 2020	<u>170.49</u>		
Total for 2020		276.66	
3rd Qtr 2019	45.88		
4th Qtr 2019	<u>2,747.95</u>		
Total for 2019		2,793.83	
4th Qtr 2018	<u>1,649.14</u>		
Total for 2018		1,649.14	
4th Qtr 2017	<u>130.13</u>		
Total for 2017		130.13	
4th Qtr 2016	<u>20.00</u>		
Total for 2016		20.00	
4th Qtr 2015	<u>55.56</u>		
Total for 2015		55.56	
4th Qtr 2014	<u>87.35</u>		
Total for 2014		<u>87.35</u>	
Total Resident Collections			14,827.81



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Pen Argyl, PA 18072
610-588-0965, extension 2394

Upper Moreland Twp - 00 46 850 004

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

Analysis of Taxes Collected, Net of Refunds and Claims

Non-Resident Collections:

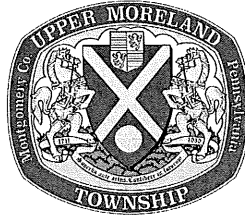
2nd Qtr 2022	<u>168.00</u>	
Total for 2022		168.00
4th Qtr 2017	<u>297.73</u>	
Total for 2017		<u>297.73</u>
Total Non-Resident Collections		<u>465.73</u>
Total Delinquent		<u>15,293.54</u>
Total Collections		<u>100,548.37</u>
Net Distribution		<u>100,548.37</u>
Year to Date Distributions		3,589,539.63
Commission Due for the Period		937.80
Cost Collected from Municipality And/Or School District Residents:		2,204.80

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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



INVESTMENT ACTIVITY REPORT OCTOBER 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		\$ 5,463,377.96	2.83%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 277,284.68	0.50%	6/4/2022
Total				\$ 5,740,662.64		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,505,702.42	2.95%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 392,567.65	2.83%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 99,632.09	2.83%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 360,136.16	2.83%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 2,400,713.61	2.83%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,183,674.70	3.15%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 989,676.93	3.15%	N/A

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

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

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

11/28/2022

11/01/22 - 11/25/22

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135966	ALAN SENTMAN	REIMBURSEMENT UMHC EVENT 10/22	36.95 01-401-520-	36.95	36.95
01*135967	AMANDA FENNELL	PAYMENT FOR SPX MAKEUP CLASS O	200.00 01-452-450-	200.00	200.00
01*135968	ATLANTIS GLOBAL LLC	E-CITATION PAPER	198.70 01-410-200-	198.70	198.70
01*135969	BONNIE MACDONALD	REIMBURSEMENT UMHC EVENT 10/22	29.04 01-401-520-	29.04	29.04
01*135970	CAROL JASKOLKA	BULK REFUND- PERMIT 152238	15.00 01-364-300-	15.00	15.00
01*135971	CLARK HILL	LEGAL SERVICES RENDERED THROUG	114.00 01-402-314-	114.00	114.00
01*135972	COMCAST CABLE	8499101410242512: PILEGGI PK 1	143.05 01-401-320-	143.05	143.05
01*135973	COVANTA ENERGY, LLC	RECYCLING FEES 10/04-10/14/22	14,615.72 01-427-384-	14,615.72	14,615.72
01*135974	DELTA DENTAL OF PENNSYLVANIA	11/01-11/30/22 COVERAGE	8,100.00 01-486-156-	8,100.00	8,100.00
01*135975	DOUGHERTY LANDSCAPING INC.	134 GREENBELT- 06/10/22	120.00 01-413-450-	120.00	120.00
01*135976	EASTERN AUTOPARTS WAREHOUSE	OCTOBER 2022 STATEMENT	1,101.27 01-430-330-	1,101.27	1,101.27
01*135977	FEENEY'S WHOLESALE NURSERY	(4) YUCCA	149.00 01-454-740-	149.00	3,944.25
		ACER P. BLOODGOOD #15	3,311.00 01-454-740-	1,100.00	
		CHANTIDEER #15	01-454-740-	190.00	
		COMUS KOUSA #10	01-454-740-	540.00	
		QUERCUS BICOLOR #15	01-454-740-	325.00	
		SHAWNEE BRAVE #15	01-454-740-	636.00	
		WINTERTHUR #15	01-454-740-	520.00	
		(13) YUCCA	484.25 01-454-740-	484.25	
01*135978	GEORGE ALLEN PORTABLE	WOODLAWN PARK 10/26-11/22	74.00 01-454-450-	74.00	592.00
		MASONS MILL: 10/17-11/13	74.00 01-454-450-	74.00	
		UMMS: 10/26-11/22	148.00 01-454-450-	148.00	
		BOILEAU PK: 10/26-11/22	74.00 01-454-450-	74.00	
		UMHS: 10/26-11/22	148.00 01-454-450-	148.00	
		FAIR OAKS PK: 10/26-11/22	74.00 01-454-450-	74.00	
01*135979	GEORGE MYERS	UMP FEE 10/27/22	44.00 01-452-450-	44.00	44.00
01*135980	GLICK FIRE EQUIPMENT CO.,INC.	REPAIS ON QUINT 10	1,010.79 01-411-372-	1,010.79	1,010.79
01*135981	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,350.00 01-454-450-	1,350.00	1,350.00
01*135982	GRAINGER	SPEAKER MIC, REMOTE (2)	360.36 01-410-240-	360.36	360.36
01*135983	HAVIS-SHIELDS EQUIP.CORP.	CAR #3523- SIREN NOT WORKING	288.00 01-410-240-	288.00	288.00
01*135984	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,201.04 01-430-200-	466.80	2,201.04
		MATERIALS & SUPPLIES	01-454-200-	1,734.24	
01*135985	ICMA	MEMBER #115893 - ICMA MEMBERSH	1,124.50 01-401-240-	1,124.50	1,124.50
01*135986	INDUSTRIAL INSTRUMENTS & SUPPLIES,	(100) BULBS, (2) PATIO STRINGE	258.00 01-401-520-	258.00	258.00
01*135987	JACK GIULIANNA	ADDITIONAL INSTRUCTION FEE	125.00 01-452-450-	125.00	125.00
01*135988	JOE RIELLY	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135989	KEYSTONE HEALTH PLAN EAST	NOVEMBER 2022 COVERAGE	245,529.64 01-486-156-	245,529.64	245,529.64
01*135990	KYLE LONG	ADDITIONAL INSTRUCTION FEE	125.00 01-452-450-	125.00	125.00
01*135991	MEGAN DeLAURENTIS	3RD QUARTER PHONE ALLOWANCE	105.00 01-401-320-	105.00	105.00
01*135992	MICHAEL ROBERTS	BULK REFUND- PERMIT 152271	15.00 01-364-300-	15.00	15.00
01*135993	MIKE ALMACK	ADDITIONAL INSTRUCTION FEE	90.00 01-452-450-	90.00	90.00
01*135994	MIKE FLOOD LLC	Paint the Library's Portico pe	6,335.00 01-409-373-	6,335.00	6,335.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*135995	PAMELA CORDURA	COMMUNITY POLICING SUPPLIES	22.53 01-410-240-	22.53	22.53
01*135996	PARTY FAIR	MAT'LS. & SUPPLIES - REC.	175.76 01-452-247-	175.76	395.25
		MAT'LS. & SUPPLIES - REC.	93.92 01-452-247-	93.92	
		MAT'LS. & SUPPLIES - REC.	125.57 01-452-247-	125.57	
01*135997	PTC E-Z PASS CUSTOMER SERVICE	SEPTEMBER 2022 STATEMENT	1,477.70 01-427-365-	1,477.70	1,477.70
01*135998	ROBERT E. LITTLE, INC.	STIHL CONCRETE CUT SAW	1,319.99 01-454-260-	1,319.99	1,319.99
01*135999	ROTO-ROOTER SERVICE COMPANY	CLEAR SEWER PIPE, CLEAR KITCHE	840.00 01-409-373-	840.00	840.00
01*136000	SIGNAL SERVICE INC.	Intellight XN-2 controller for	3,450.00 01-430-373-	3,450.00	3,450.00
01*136001	SUSAN E. WORTH-LAMANNA	REIMBURSEMENT UMHC EVENT 10/22	252.56 01-401-520-	252.56	252.56
01*136002	SYNATEK	(3) 50LB FESCUE BLEND	375.00 01-454-374-	375.00	375.00
01*136003	T.W. REISS, INC.	MUFFLER, GASKET	133.64 01-454-374-	133.64	133.64
01*136004	THE STANDARD INSURANCE	NOVEMBER 2022 STATEMENT	5,785.40 01-486-156-	5,785.40	5,785.40
01*136005	UDO MARON	REIMBURSEMENT UMHC EVENT 10/22	228.52 01-401-520-	228.52	228.52
01*136006	UMHJSA	627B FITZWATERTOWN	47.20 01-454-360-	47.20	94.40
		4255 SHOEMAKER RD	47.20 01-454-360-	47.20	
01*136007	UNITED STATES POSTAL SERVICE	PITNEY BOWES POSTAGE	4,000.00 01-401-240-	4,000.00	4,000.00
01*136008	USPCA REGION 6	SNYDER & REMS EXPLOSIVES CERTI	80.00 01-410-240-	80.00	80.00
01*136009	VERIZON BUSINESS	09/15/22 - 10/14/22	223.64 01-401-320-	223.64	223.64
01*136010	VICTOR SECURITY, INC.	BOILEAU PK MONITORING 11/01 -	76.50 01-454-450-	76.50	76.50
01*136011	WILLOW GROVE FIRE COMPANY	COMMUNICATION MAINTENANCE	219.32 01-411-327-	206.64	219.32
		SUPPLIES	01-411-372-	12.68	
01*136012	WITMER ASSOCIATES INC.	(2) STREAMLIGHT BATTERY	78.00 01-411-242-	78.00	78.00
01*136013	WORKPLACE CENTRAL	MATERIAL & SUPPLIES	43.54 01-410-200-	43.54	43.54
01*136014	ZACH DOLTON	PAYMENT PROGRAM INSTRUCTOR FAL	1,150.00 01-452-450-	1,150.00	2,860.00
		PAYMENT PROGRAM INSTRUCTOR FAL	1,710.00 01-452-450-	1,710.00	
01*136015	ADP, INC.	SERVICES 09/16 - 09/30/22	1,308.24 01-401-450-	1,308.24	1,308.24
01*136016	AIRGAS	(2) LARGE ARGON 09/01-09/30/22	54.85 01-430-330-	54.85	54.85
01*136017	ALEX LEVY, PETTY CASHIER	REIMBURSEMENT MEALS	29.63 01-452-200-	29.63	29.63
01*136018	ALLIED LANDSCAPE SUPPLY	SILVESTRIA ROAD	312.00 01-454-200-	312.00	312.00
01*136019	AQUA PA	0001284750128475: DPW 09/16-10	289.21 01-409-360-	289.21	289.21
01*136020	ARDMORE TIRE, INC.	2755/75-22.5 TIRES - TRUCK 474	1,053.72 01-430-330-	1,053.72	1,715.72
		VEHICLE OPERATING EXPENSE	447.00 01-430-330-	447.00	
		VEHICLE OPERATING EXPENSE	215.00 01-430-330-	215.00	
01*136021	AVALON STUDIOS	LION DRINKING FOUNTAIN	2,325.00 01-454-374-	2,325.00	2,325.00
01*136022	AVT	COUNCIL ROOM AV PROJECT	55,056.34 01-130-100-	55,056.34	56,181.34
		10/17/22 MEETING: COMMUNITY DE	625.00 01-401-320-	625.00	
		10/24/22 MEETING: FINANCE & AD	500.00 01-401-320-	500.00	
01*136023	BERGEY'S INC.	(1) MIRROR	103.86 01-430-330-	103.86	2,201.09
		(1) SEAL	63.08 01-430-330-	63.08	
		(1) GLASS	322.64 01-430-330-	322.64	
		CREDIT MEMO	-370.23 01-430-330-	-370.23	
		#443 REPAIRS	2,081.74 01-430-330-	2,081.74	
01*136024	BILLOWS ELECTRIC SUPPLY INC.	(20) COMPRESSION CONNECTORS, (	78.68 01-430-373-	78.68	167.63
		(4) UPSIDE DOWN MARKING PAINT	45.60 01-430-373-	45.60	
		EQUIP./MAINT. & REPAIRS	43.35 01-454-374-	43.35	
01*136025	BUCKS COUNTY INTERNATIONAL, INC.	CONVERTER - TRUCK 438	2,222.94 01-430-330-	1,454.30	2,222.94
		GASKET	01-430-330-	30.04	
		CLAMP	01-430-330-	127.42	
		STRAP	01-430-330-	142.59	
		PIPE MUFF	01-430-330-	342.03	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		TUBE FLEX		01-430-330-	106.58	
		CLAMP		01-430-330-	19.98	
01*136026	CDW GOVERNMENT, INC.	HP LASERJET PRINTER	226.71	01-401-320-	226.71	226.71
01*136027	CHAPMAN FORD OF HORSHAM	(6) SPARK PLUGS	30.72	01-430-330-	30.72	1,178.99
		(4) BRAKE ROTOR, (1) BRAKE LIN	385.92	01-430-330-	385.92	
		(4) BRAKE ROTOR, (1) BRAKE LIN	385.92	01-430-330-	385.92	
		REPAIR DISPLAY SCREEN (CAR #35	376.43	01-430-330-	376.43	
01*136028	CHARLES A. HIGGINS & SONS INC.	MAINTENANCE: EASTON RD AND CEN	262.50	01-430-373-	262.50	262.50
01*136029	CITY ELECTRIC SUPPLY	PARK LIGHTS	103.36	01-454-374-	103.36	103.36
01*136030	CLEAN NET OF PHILADELPHIA	JANTORIAL SERVICE FOR NOVEMBER	2,075.00	01-409-450-	2,075.00	2,075.00
01*136031	COLLEEN HARTER	REFUND FOR ARC BABYSITTING CLA	60.00	01-367-000-	60.00	60.00
01*136032	COLLIFLOWER INC.	PLG KIT	399.16	01-430-330-	399.16	938.43
		HOSE #222	539.27	01-430-330-	539.27	
01*136033	COMCAST CABLE	8499101410258401: BOILEAU PK 1	194.05	01-401-320-	194.05	194.05
01*136034	COMMONWEALTH OF PA	RENEWAL INSPECTOR LIC FOR FF D	109.70	01-415-450-	109.70	109.70
01*136035	COTTMAN TRUCK & VAN OUTFITTERS	CAR 3504 FLOOR LINERS	129.00	01-430-330-	129.00	129.00
01*136036	COVANTA ENERGY, LLC	10/18/22 - 10/28/22	14,412.44	01-427-365-	14,412.44	14,412.44
01*136037	DEL-VAL INTERNATIONAL	REPAIRS TO #237	2,005.73	01-430-330-	2,005.73	2,005.73
01*136038	DISTRICT COURT 38-2-08	CONSTABLE SERVICE FEES FOR CV-	27.95	01-401-240-	27.95	27.95
01*136039	ELLIOTT & FRANTZ, INC.	Mini excavator rental 226 sylv	700.00	01-430-384-	700.00	700.00
01*136040	EXTRA SPACE STORAGE	MONTHLY RENTAL	418.00	01-401-450-	418.00	418.00
01*136041	FASTENAL COMPANY	(50) ABSORTBENT	420.30	01-430-330-	420.30	483.59
		VEHICLE OPERATING EXPENSE	63.29	01-430-330-	63.29	
01*136042	FBI-LEEDA INC.	K.RUDDALL MEMBERSHIP RENEWAL	50.00	01-410-240-	50.00	50.00
01*136043	FRED BEANS PARTS	(2) COIL ASY	109.48	01-430-330-	109.48	531.53
		(4) SPARK PLUG	14.12	01-430-330-	14.12	
		(2) SPARK PLUGS	7.06	01-430-330-	7.06	
		(3) BRAKE KIT, (4) ROTOR ASY	400.87	01-430-330-	400.87	
01*136044	GEORGE ALLEN PORTABLE	HATBORO SEWER AUTHORITY 10/10-	74.00	01-430-240-	74.00	74.00
01*136045	GEORGE KYRIAKODIS, MS MBA CFE	TRAVEL EXPENSE REPORT 10/24-10	636.93	01-401-240-	636.93	636.93
01*136046	GEPPERT LUMBER	BRICK AND MORTAR	552.50	01-430-200-	552.50	552.50
01*136047	GLICK FIRE EQUIPMENT CO.,INC.	FD-1011	677.99	01-430-330-	677.99	10,318.68
		pump service and repairs on SD	9,186.20	01-411-372-	9,186.20	
		REMOVE AND REPLACE LEAING ABS	454.49	01-411-372-	454.49	
01*136048	H.A. BERKHEIMER, INC.	OCTOBER, 2022	937.80	01-402-312-	937.80	937.80
01*136049	JOHN FUGELO	LED HEADLIGHTS FOR CAR 1005	33.91	01-411-372-	33.91	33.91
01*136050	KAITLIN LYNCH	PAYMENT FOR INSTRUCTING ARC BA	680.00	01-452-450-	680.00	680.00
01*136051	KENNEDY CULVERT & SUPPLY CO.	PIPE FOR 226 SYLVESTRI	987.25	01-430-200-	987.25	987.25
01*136052	KIMBALL MIDWEST	(30) DRILL BITS	350.64	01-430-330-	350.64	1,931.68
		(4) DIELECTRIC	139.96	01-430-330-	139.96	
		(22) DRILL BITS	364.24	01-430-330-	364.24	
		(15) DRILL BITS	346.38	01-430-330-	346.38	
		(16) DRILL BITS	327.06	01-430-330-	327.06	
		(14) DRILL BITS	334.72	01-430-330-	334.72	
		(1) TOOL	68.68	01-430-330-	68.68	
01*136053	KING OF PRUSSIA RECYCLING	OCTOBER 2022	11,885.06	01-427-384-	11,885.06	11,885.06
01*136054	LAND MOBILE CORPORATION	RENEWAL FCC LICENSE (10 YEARS)	175.00	01-411-327-	175.00	175.00
01*136055	LEXISNEXIS	OCTOBER 2022 CHARGES	150.00	01-401-240-	150.00	150.00
01*136056	MCDONALD UNIFORMS	(5) GARMENT BAGS	39.72	01-415-238-	39.72	39.72
01*136057	NATINAL RIFLE ASSOCIATION	Firearm Instructor Development	685.00	01-410-240-	685.00	685.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*136058	OLD DOMINION BRUSH COMPANY	(2) THROTTLE CABLE	484.00 01-430-330-	484.00	983.99
		CLUTCH ASSIST CYLINDER	499.99 01-430-330-	499.99	
01*136059	PECO ENERGY - PAYMENT PROCESSING	9803100409: DPW G&E	1,065.35 01-409-360-	1,065.35	1,065.35
01*136060	PECO ENERGY - PAYMENT PROCESSING	7947400804: LEAF PK 09/08-10/0	72.91 01-409-360-	72.91	72.91
01*136061	PECO ENERGY - PAYMENT PROCESSING	1415145006: STORAGE BLDG 09/30	38.16 01-409-360-	38.16	38.16
01*136062	PECO ENERGY-PAYMENT PROCESSING	2979900200: DIVISION 09/29-10/	19.39 01-454-360-	19.39	19.39
01*136063	PENN POWER SYSTEMS	UMT PARKING LOT- INSPECTION	541.00 01-430-330-	541.00	2,779.00
		UMT BASEMENT INSPECTION	389.00 01-430-330-	389.00	
		FIREHOUSE SUBSTATION- INSPECTI	389.00 01-430-330-	389.00	
		DPW FULL SERVICE	354.00 01-430-330-	354.00	
		MAIN FIREHOUSE- INSPECTION	446.00 01-430-330-	446.00	
		FIREHOUSE TRUCK- INSPECTION	325.00 01-430-330-	325.00	
		FIREHOUSE- INSPECTION	335.00 01-430-330-	335.00	
01*136064	PENN VET WORKING DOG CENTER	In-Service Training for Jan 1,	4,092.48 01-410-317-	4,092.48	4,092.48
01*136065	PETROCON CORPORATION	(2) KENDALL VERSATRANS	2,709.30 01-430-330-	2,709.30	5,221.80
		(201) 15w-40 MOTOR OIL	2,512.50 01-430-330-	2,512.50	
01*136066	PETROLEUM TRADERS CORPORATION	682 GROSS	2,471.97 01-430-330-	2,471.97	20,329.88
		1000 GROSS	3,178.43 01-430-330-	3,178.43	
		800 GROSS	3,730.80 01-430-330-	3,730.80	
		2000 GROSS	6,851.88 01-430-330-	6,851.88	
		800 GROSS	4,096.80 01-430-330-	4,096.80	
01*136067	PLASTERER EQUIPMENT CO., INC.	FUEL INJECTION PUMP	2,475.65 01-430-330-	2,475.65	2,475.65
01*136068	PSATC	2023 DUES	4,187.66 01-401-240-	4,187.66	4,187.66
01*136069	RICOH USA, INC.	08/01-10/31/22 READINGS	1,999.74 01-401-320-	1,999.74	1,999.74
01*136070	SHAPIRO FIRE PROTECTION CO.	DPW- ANNUAL INSPECTION FIRE EX	450.32 01-430-240-	450.32	529.28
		PRESSURIZED WATER RECHARGE	78.96 01-411-250-	78.96	
01*136071	SIGNAL CONTROL PRODUCTS, INC.	PEDESTAL TUBE, POLE CAP, PUSH	221.00 01-430-373-	221.00	221.00
01*136072	SIMONE COLLINS	SERVICES FOR OCTOBER 2022	4,088.00 01-454-740-	4,088.00	4,088.00
01*136073	SUNBOLT	PAVILION WITH 6 BACKED SEATS	5,476.53 01-454-800-	5,476.53	5,476.53
01*136074	THOMAS POPPERT	CDL CLASS 'A' ROAD TEST	300.00 01-430-240-	300.00	300.00
01*136075	TREASURE SIGN	HISTORICAL INTERPRETIVE SIGN	1,575.00 01-439-740-	1,575.00	3,920.00
		PEDESTRIAN DIRECTIONAL SIGN	1,545.00 01-439-740-	1,545.00	
		TREES & OUTDOOR CLASSROOM INFO	800.00 01-439-740-	800.00	
01*136076	UMHJSA	117 PARK AVE	422.92 01-409-360-	422.92	717.32
		227-229 DAVISVILLE RD	81.70 01-411-360-	81.70	
		# 7021 DEPT PUBLIC WORKS- BROO	165.50 01-409-360-	165.50	
		4355 DAVISVILLE RD	47.20 01-411-374-	47.20	
01*136077	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	429.15 01-427-191-	214.57	1,246.40
		UNIFORM MAINTENANCE	01-430-191-	214.58	
		UNIFORM MAINTENANCE	421.65 01-427-191-	210.82	
		UNIFORM MAINTENANCE	01-430-191-	210.83	
		UNIFORM MAINTENANCE	395.60 01-427-191-	197.80	
		UNIFORM MAINTENANCE	01-430-191-	197.80	
01*136078	VERIZON	250350262000116: 11/01-11/30	39.42 01-401-320-	39.42	120.18
		450724913000147: 11/03-12/02/2	80.76 01-401-320-	80.76	
01*136079	WORKPLACE CENTRAL	CLAMSHELL CASE, TONER	302.56 01-401-320-	302.56	428.32
		TOILET TISSUE	94.98 01-409-200-	94.98	
		17" CASE	30.78 01-401-320-	30.78	
01*136082	AIRGAS	(2) RENT ARGON INDUSTRIAL	54.85 01-430-330-	54.85	54.85
01*136083	ALERT-ALL COMPANY	GENERAL FIRE PREVENTION MATERI	816.00 01-411-340-	816.00	816.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*136084	ALEX LEVY, PETTY CASHIER	REIMBURSEMENT FOR UMPIRE FEES	12.00 01-452-450-	12.00	70.00
		CASH FOR FOWL SHOOTING EVENT 1	50.00 01-452-240-	50.00	
		REIMBURSEMENT FOR COURT HOUSE	8.00 01-410-240-	8.00	
01*136085	ANNE MONTE	2022 FALL INTRAMURAL PROGRAM 6	120.00 01-452-450-	120.00	120.00
01*136086	AQUA PA	0003099050309905: HYDRANTS 09/	2,628.44 01-411-363-	2,628.44	2,628.44
01*136087	AQUA PA	0004308690389901: 09/30-10/31/	289.27 01-411-363-	289.27	289.27
01*136088	BERGEY'S INC.	(4) FUEL FILTER, (6) FUEL FILT	415.16 01-430-330-	415.16	647.04
		(2) FUEL FILTER	62.02 01-430-330-	62.02	
		OIL FILLER CAP	24.96 01-430-330-	24.96	
		(2) FILLER CAP, (2) PRESSURE C	144.90 01-430-330-	144.90	
01*136089	BUCKS COUNTY INTERNATIONAL, INC.	(2) SWITCH, (1) HOUSING (#445)	441.64 01-430-330-	441.64	628.88
		SENSOR EX (#438)	187.24 01-430-330-	187.24	
01*136090	BURGER KING #1579	PRISONER MEALS	620.41 01-410-240-	620.41	620.41
01*136091	CAMPBELL DURRANT BEATTY	OCTOBER, 2022 SPECIAL LABOR, G	2,796.03 01-402-314-	2,796.03	2,796.03
01*136092	CDW GOVERNMENT, INC.	(1) HP 600GB HARD DRIVE	266.63 01-401-320-	266.63	1,066.52
		(3) HP 600GB HARD DRIVE	799.89 01-401-320-	799.89	
01*136093	CHAPMAN FORD OF HORSHAM	POLICE STOCK- ELEMENT ASY	18.08 01-430-330-	18.08	18.08
01*136094	CODE INSPECTIONS INC.	CODE ENFORCEMENT-OCTOBER 2022-	150.00 01-413-450-	150.00	350.00
		ELECTRICAL PLAN REVIEW- 3505 W	200.00 01-413-450-	200.00	
01*136095	COMCAST CABLE	8499101410185414: WGSS 11/03-1	123.05 01-411-327-	123.05	123.05
01*136096	COMCAST CABLE	8499101410218777: VFWG 10/31-1	111.46 01-411-327-	111.46	111.46
01*136097	COMCAST CABLE	8499101380374931: UMT 11/09-12	328.39 01-401-320-	328.39	328.39
01*136098	COMCAST CABLE	8499101380374949: UMT OFC 11/0	53.78 01-401-320-	53.78	53.78
01*136099	CRAIG BALD	2022 BOOT ALLOWANCE	300.00 01-410-238-	300.00	300.00
01*136100	CRYSTAL SPRINGS	(15) 5G SPRING WATER, (5) COOL	152.50 01-410-200-	152.50	152.50
01*136101	DONALD MESSNER	BOOT ALLOWANCE 2022	89.98 01-427-195-	89.98	89.98
01*136102	ELLIOTT LEWIS CORPORATION	PREVENTIVE MAINTENANCE 1 OF 2	5,928.00 01-409-450-	5,928.00	5,928.00
01*136103	EMILY ZANINE	2022 FALL INTRAMURAL PROGRAM 1	200.00 01-452-450-	200.00	200.00
01*136104	FALBO PAVING & CONCRETE, INC.	BUILDING PERMITS REFUND- 15228	34.50 01-362-410-	30.00	34.50
		UCC Service Charge REFUND- 152	01-235-000-	4.50	
01*136105	FRED BEANS PARTS	(1) SENSOR (#302)	162.45 01-430-330-	162.45	162.45
01*136106	GALLS INC.	BATES TACTICAL SPORTS 2 STATIO	116.89 01-415-240-	116.89	116.89
01*136107	GATEHOUSE MEDIA PENNSYLVANIA HOLDIN	08/25-09/01/22, 09/08-09/15/22	1,355.84 01-413-340-	1,355.84	1,786.03
		10/04/22, 10/07-10/16/22	430.19 01-401-340-	430.19	
01*136108	HARRINGTON INDUSTRIAL	BILLED WRONG ACCOUNT	-311.64 01-430-330-	-311.64	319.89
		BRINE TANK	518.33 01-430-330-	518.33	
		(4) PVC ELBOW, (4) PVC ADAPTER	66.80 01-430-330-	66.80	
		(40) PVC PIPE	46.40 01-430-330-	46.40	
01*136109	HAVIS-SHIELDS EQUIP.CORP.	REMOVE OLD EQUIPMENT	576.00 01-410-240-	576.00	720.00
		CAR 35-02: CHECK SIREN	144.00 01-410-240-	144.00	
01*136110	HAVIS-SHIELDS EQUIP.CORP.	UP FIT NEW FIRE CHIEF CAR	9,811.76 01-415-740-	9,811.76	9,811.76
01*136111	HOLLY ZANINE	2022 FALL INTRAMURAL PROGRAM 8	160.00 01-452-450-	160.00	160.00
01*136112	IRON MOUNTAIN	OCTOBER 2022 SERVICE PERIOD	672.90 01-401-320-	672.90	672.90
01*136113	JOE GREIM	2022 FALL INTRAMURAL PROGRAM 3	64.50 01-452-450-	64.50	64.50
01*136114	KEVIN SCOTT	2022 FALL INTRAMURAL PROGRAM 1	340.00 01-452-450-	340.00	340.00
01*136115	KIMBALL MIDWEST	(15) DRILL BITS	344.10 01-430-330-	344.10	344.10
01*136116	LYNNETTE SAUNDERS	CONTRIBUTIONS- EDUCATIONAL SIG	430.00 01-401-520-	430.00	430.00
01*136117	MARGARET PALM	REFUND WREATH MAKING- SANTA	30.00 01-367-000-	30.00	30.00
01*136118	MATTHEW MOYER	PW BOOT ALLOWANCE 2022	200.00 01-430-195-	200.00	200.00
01*136119	MC MAHON ASSOCIATES, INC.	WG TURNPIKE: 08/27 - 09/23/22	1,285.00 01-430-313-	1,285.00	24,055.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		YORK RD PEDESTRIAN & TRAFFIC:	3,642.50	01-430-313-	3,642.50	
		DAVISVILLE & BYBERR OBS: 09/01	462.50	01-430-313-	462.50	
		MARYLAND RD CULVERT REHAB: 09/	12,835.00	01-430-313-	12,835.00	
		MARYLAND & COMMERCE CTP DESIGN	1,602.50	01-430-313-	1,602.50	
		GENERAL TRAFFIC: 09/01 - 09/30	3,377.50	01-430-313-	3,377.50	
		UPPER MORELAND YMCA: 09/01 - 0	850.00	01-430-313-	850.00	
01*136120	MCCLOSKEY & FABER, P.C.	28 N. YORK RD 09/01 - 09/28/22	688.38	01-430-313-	688.38	3,347.88
		2402 EASTON ROAD 09/01 - 09/28	650.60	01-430-313-	650.60	
		TOWNSHIP CONSULTING 09/01 - 09	451.50	01-430-313-	451.50	
		2010 COUNTY LINE RD 09/01 - 09	238.00	01-430-313-	238.00	
		WGSC ZONING 09/01 - 09/28/22	416.00	01-430-313-	416.00	
		2300 COMPUTER AVE 09/01 - 09/2	425.30	01-430-313-	425.30	
		1740 COUNTY LINE RD 09/01 - 09	478.10	01-430-313-	478.10	
01*136121	MCCLOSKEY & FABER, P.C.	2290 COMPUTER AVE 09/01 - 09/2	78.00	01-430-313-	78.00	1,795.55
		3827 BETZ ROAD 09/01 - 09/28/2	78.00	01-430-313-	78.00	
		432-514 DAVISVILLE RD 09/01 -	119.00	01-430-313-	119.00	
		WG SHOPPING CENTER PAD SITE 09	145.00	01-430-313-	145.00	
		91 N. YORK RD 09/01 - 09/28/22	119.00	01-430-313-	119.00	
		NEW ST. LOT CONSOLIDATION 09/0	270.40	01-430-313-	270.40	
		FAIR OAKS PARK 09/01 - 09/28/2	986.15	01-430-313-	986.15	
01*136122	MCDONALD UNIFORMS	BADGE RETIRED	173.99	01-410-238-	173.99	173.99
01*136123	MCMAHON ASSOCIATES, INC.	WG SHOPPING CTR: 09/01 - 09/30	652.50	01-430-313-	652.50	5,472.50
		NEW STREET LOT CONSOLIDATION:	67.50	01-430-313-	67.50	
		1740 COUNTY LINE RD: 09/01 - 0	1,247.50	01-430-313-	1,247.50	
		EXECUTIVE MEWS APTS: 09/01 - 0	957.50	01-430-313-	957.50	
		OLIVE GARDEN: 09/01 - 09/30/22	1,220.00	01-430-313-	1,220.00	
		230 FAIRHILL ST: 09/01 - 09/30	437.50	01-430-313-	437.50	
		CHIPOTLE: 09/01 - 09/30/22	890.00	01-430-313-	890.00	
01*136124	PAUL B. MOYER & SONS, INC.	TELESCOPING PRUNER	456.00	01-454-260-	456.00	456.00
01*136125	PAUL L. FELDMAN, TRUSTEE	DAVISVILLE & BYBERRY	600.00	01-430-372-	600.00	600.00
01*136126	PECO ENERGY-PAYMENT PROCESSING	79312-00105: PILEGGI PK10/05-1	1,324.49	01-454-360-	1,324.49	1,324.49
01*136127	PECO ENERGY-PAYMENT PROCESSING	7032000202: MMP ENTRANCE ELEC.	1,357.67	01-454-360-	1,357.67	1,357.67
01*136128	PECO ENERGY-PAYMENT PROCESSING	3624500401: WGFC GAS 10/05-11/	84.48	01-411-360-	84.48	84.48
01*136129	PECO ENERGY-PAYMENT PROCESSING	9499200405: WGFC ELECTRIC 10/0	233.69	01-411-360-	233.69	233.69
01*136130	PECO ENERGY-PAYMENT PROCESSING	1452700407: UMT GAS 10/10-11/0	399.13	01-409-360-	399.13	399.13
01*136131	PECO ENERGY-PAYMENT PROCESSING	4237200501: MEMORIAL PK 10/07-	47.33	01-454-360-	47.33	47.33
01*136132	PECO ENERGY-PAYMENT PROCESSING	1143500707: WGHOUSE G&E 10/07	1,093.85	01-411-360-	1,093.85	1,093.85
01*136133	PECO ENERGY-PAYMENT PROCESSING	4236501000: BYBERRY APT ELECTR	249.79	01-454-360-	249.79	249.79
01*136134	PECO ENERGY-PAYMENT PROCESSING	4545801109: BYBERRY COTTAGE EL	20.72	01-454-360-	20.72	20.72
01*136135	PECO ENERGY-PAYMENT PROCESSING	7639001203: MMP ELECTRIC 10/07	1,022.65	01-454-360-	1,022.65	1,022.65
01*136136	PECO ENERGY-PAYMENT PROCESSING	4554501300: LIBRARY G&E 10/10-	1,138.72	01-409-360-	1,138.72	1,138.72
01*136137	PECO ENERGY-PAYMENT PROCESSING	6401701408: FITSWATERTOWN ELEC	295.15	01-454-360-	295.15	295.15
01*136138	PECO ENERGY-PAYMENT PROCESSING	0218801508: TRAFFIC 08/28-10/2	1,050.40	01-430-373-	1,050.40	1,050.40
01*136139	PECO ENERGY-PAYMENT PROCESSING	1143101700: UMT ELECTRIC 10/10	2,339.55	01-409-360-	2,339.55	2,339.55
01*136140	PECO ENERGY-PAYMENT PROCESSING	0808020028: MMP PKG LOT 10/10-	10.41	01-454-360-	10.41	10.41
01*136141	PECO ENERGY-PAYMENT PROCESSING	2163122078: WAR MEM 10/07-11/0	32.02	01-454-360-	32.02	32.02
01*136142	PHILIP DECRESCENTE	2022 FALL INTRAMURAL PROGRAM 5	102.50	01-452-450-	102.50	102.50
01*136143	RACHEL DeCARLO	2022 FALL INTRAMURAL PROGRAM 1	286.00	01-452-450-	286.00	286.00
01*136144	SECOND ALARMERS ASSOCIATION	ARPA FUNDS	100,000.00	01-401-520-	100,000.00	100,000.00
01*136145	STANLEY W. COOPER	(1) PAIR OF CARTRIDGES FOR CEL	563.40	01-409-373-	563.40	563.40

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*136146	T.W. REISS, INC.	(1) DRUM FUELMIX 50-1	899.00 01-454-374-	899.00	899.00
01*136147	TAYLOR SLOAN	2022 FALL INTRAMURAL PROGRAM 1	308.00 01-452-450-	308.00	308.00
01*136148	THOMAS POPPERT	BOOT ALLOWANCE 2022	200.00 01-427-195-	200.00	200.00
01*136149	TIM KUREK	HEARING 10/27/2022	460.00 01-413-316-	460.00	460.00
01*136150	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	397.55 01-430-191-	198.78	397.55
		UNIFORM MAINTENANCE	01-427-191-	198.77	
01*136151	VAULT HEALTH	(1) BAT	101.70 01-486-156-	101.70	101.70
01*136152	VERIZON	250581599000177: 11/01-11/30	2,190.85 01-401-320-	2,190.85	2,190.85
01*136153	WARRINGTON ALARM COMPANY	PARKS MONITORING 10/01 - 12/31	282.00 01-454-450-	282.00	282.00
01*136154	WHITMOYER AUTO GROUP	CHEVY TAHOE: 1GNSKLEDONR303886	41,200.00 01-130-300-	41,200.00	41,200.00
01*136155	WILLOW GROVE FIRE COMPANY	STIPEND INVOICE- SEPTEMBER, OC	1,100.00 01-411-329-	1,100.00	1,646.24
		PHONE BILLS	546.24 01-411-327-	206.44	
		BUILDING JANITORIAL	01-411-226-	294.30	
		SHREDDING	01-411-210-	45.50	
01*136156	WORKPLACE CENTRAL	PAPER, WATER	34.32 01-401-200-	34.32	710.08
		PAPER, WATER	205.46 01-401-200-	205.46	
		(2) 'C' BATTERIES	27.06 01-401-320-	27.06	
		MAT'LS. & SUPPLIES-OFFICE	126.28 01-452-200-	126.28	
		TONER	316.96 01-401-320-	316.96	
01*136157	AHOLD FINANCIAL SERVICES	GIFT CARDS-FOWL SHOOTING	405.00 01-452-247-	405.00	405.00
01*136158	ASPHALT CARE EQUIPMENT & SUPPLIES	(4) ASPHALT RAKES	308.43 01-430-200-	308.43	308.43
01*136159	AVM SERVICES	MATERIAL & SUPPLIES- COFFEE	643.31 01-401-200-	643.31	643.31
01*136160	BKH ELECTRICAL INC	COUNCIL A/V PROJECT	784.00 01-130-300-	784.00	784.00
01*136161	BUCKS COUNTY INTERNATIONAL, INC.	(2) MANIFOLD	125.48 01-430-330-	125.48	125.48
01*136162	CHRISTOPHER GILMAN	BULK REFUND- PERMIT 152401	45.00 01-364-300-	45.00	45.00
01*136163	CITY ELECTRIC SUPPLY	(16) RED UPSIDE DOWN PAINT	124.48 01-430-373-	124.48	124.48
01*136164	CLARK HILL	SERVICES THROUGH 10/31/22	2,593.50 01-402-314-	2,593.50	2,593.50
01*136165	COLLIFLOWER INC.	(2) STRAIGHT THREAD, (1) FERRU	25.28 01-430-330-	25.28	691.32
		(8) COUPLER, (5.75) NIPPLE	496.24 01-430-330-	496.24	
		(3) GAUGE TEE, (3) STR THR RED	169.80 01-430-330-	169.80	
01*136166	COMCAST CABLE	8499101410018938: DPW 11/11-12	210.58 01-401-320-	210.58	210.58
01*136167	COMCAST CABLE	8499101380131182: UMT 11/11-12	203.35 01-401-320-	203.35	203.35
01*136168	COMCAST CABLE	8499101410219510: WGFC 11/18-1	352.07 01-401-320-	352.07	352.07
01*136169	COMCAST CABLE	8499101410240870: BUEHLER 11/1	237.37 01-401-320-	237.37	237.37
01*136170	COMCAST CABLE	8499101410244682: VETERANS PK	143.05 01-401-320-	143.05	143.05
01*136171	COVANTA ENERGY, LLC	DISPOSAL FEES 11/01 - 11/15/22	17,488.50 01-427-365-	17,488.50	17,488.50
01*136172	DONALD MESSNER	BOOT ALLOWANCE 2022	98.98 01-427-195-	98.98	98.98
01*136173	ELLIOTT LEWIS CORPORATION	Repair Trane Heater in the Pub	1,612.00 01-409-373-	1,612.00	3,512.00
		Repair Trane Heating Unit in t	1,900.00 01-409-373-	1,900.00	
01*136174	ERNEST FINK	BULK REFUND- PERMIT 152406	20.00 01-364-300-	20.00	20.00
01*136175	ESI EQUIPMENT, INC.	EQUIPMENT REPLACEMENT - MINERA	92.04 01-411-242-	92.04	92.04
01*136176	ESTATE OF ADELE T. TIBURZIO	BUSINESS PRIVILEGE TAX REFUND	441.00 01-310-800-	441.00	441.00
01*136177	EUREKA STONE QUARRY, INC.	RED BARN STREET	178.26 01-430-200-	178.26	178.26
01*136178	FASTENAL COMPANY	VEHICLE OPERATING EXPENSE	407.69 01-430-330-	407.69	679.61
		(12) DRY MOLY LUBE	165.89 01-430-330-	165.89	
		POWER CABLE	106.03 01-430-330-	106.03	
01*136179	FRED BEANS PARTS	(2) CAP ASY	7.38 01-430-330-	7.38	7.38
01*136180	GENERAL HIGHWAY PRODUCTS, INC.	SERVICE CALL 611 & BLAIR MILL	750.00 01-430-373-	750.00	750.00
01*136181	GEORGE ALLEN PORTABLE	NORTH WILLOW GROVE PARK 11/04-	74.00 01-454-450-	74.00	148.00
		TERWOOD RD: 11/07-12/04/22	74.00 01-430-240-	74.00	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*136182	GILMORE & ASSOCIATES	NPDES MS4 PROGRAM: THROUGH 10/ LOFTS AT DAVISVILLE: THROUGH 1 FAIRHILL COMMONS: THROUGH 10/0 ACME BOX: THROUGH 10/02/22 3195 PENNYPACK RD : THROUGH 10 MMP COURT RESURFACING: THROUGH WOODLAWN SCHOOL: THROUGH 10/02 GENERAL SERVICES: THROUGH 10/0 FARMSTEAD PARK: THROUGH 10/02/	1,760.00 405.00 8,197.47 2,497.28 135.00 247.25 483.81 3,419.38 11,354.40	01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-130-100- 01-430-313- 01-430-313-	1,760.00 405.00 8,197.47 2,497.28 135.00 247.25 483.81 3,419.38 11,354.40	28,499.59
01*136183	GILMORE & ASSOCIATES, INC	NPDES MS4: THROUGH 10/30/22 ACME BOX: THROUGH 10/30/22 4121 BLAIR MILL: THROUGH 10/30 10-170 PARK AVE: THROUGH 10/30 3130 PENNYPACK RD: THROUGH 10/ WGSC PAD SITE: THROUGH 10/30/2 2595 MARYLAND RD: THROUGH 10/3 O WARREN ST: THROUGH 10/30/22 346 FORREST AVE: THROUGH 10/30	135.00 511.25 253.00 1,265.81 285.00 1,634.75 251.25 366.25 282.50	01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313-	135.00 511.25 253.00 1,265.81 285.00 1,634.75 251.25 366.25 282.50	4,984.81
01*136184	GILMORE & ASSOCIATES, INC.	FAIRHILL COMMONS: THROUGH 10/3 WOODLAWN PARK: THROUGH 10/30/2 3827 BETZ ROAD: THROUGH 10/30/ CHIPOTLE: THROUGH 10/30/22 OLIVE GARDEN: THROUGH 10/30/22 1740 COUNTY LINE ROAD: THROUGH NEW STREET: THROUGH 10/30/22 2200 TERWOOD RD: THROUGH 10/30 108 BONNET: THROUGH 10/30/22	7,980.24 5,032.50 135.00 1,924.59 125.00 390.00 552.50 270.00 627.50	01-430-313- 01-130-100- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313-	7,980.24 5,032.50 135.00 1,924.59 125.00 390.00 552.50 270.00 627.50	17,037.33
01*136185	GILMORE & ASSOCIATES, INC.	CHIPOTLE: THROUGH 10/02/22 OLIVE GARDEN: THROUGH 10/02/22 1740 COUNTY LINE RD: THROUGH 1 EXECUTIVE MEWS: THROUGH 10/02/ NEW STREET: THROUGH 10/02/22 LOFTS AT DAVISVILLE: THROUGH 1 FAIR OAKS BASIN: THROUGH 10/30 GENERAL SERVICES: THROUGH 10/3 FARMSTEAD PARK: THROUGH 10/30/ 4121 BLAIR MILL: THROUGH 10/02	540.00 1,233.69 1,790.00 505.00 625.00 1,003.16 202.50 3,189.85 5,174.29 751.69	01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313-	540.00 1,233.69 1,790.00 505.00 625.00 1,003.16 202.50 3,189.85 5,174.29 751.69	14,263.49
01*136186	GILMORE & ASSOCIATES, INC.	10-170 PARK AVE: THROUGH 10/02 FEDERAL REALTY PHASE 3: THROUG WGSC PAD SITE: THROUGH 10/02/2 SHELL STARWASH: THROUGH 10/02/ O WARREN ST: THROUGH 10/02/22 2327 FAIRWAY: THROUGH 10/02/22 2425 BLAIR MILL: THROUGH 10/02 115 INMAN TERRACE: THROUGH 10/ (4) NIPPLE TBE PVC	307.50 202.50 405.00 366.25 172.50 191.19 127.94 127.94 8.00	01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-313- 01-430-330-	307.50 202.50 405.00 366.25 172.50 191.19 127.94 127.94 8.00	2,652.51
01*136187	HARRINGTON INDUSTRIAL	2022 BOOT ALLOWANCE	300.00	01-410-238-	300.00	300.00
01*136188	JAMES KELLY	2022 BOOT ALLOWANCE	300.00	01-410-238-	300.00	300.00
01*136189	JAMES ROBB	SOLDER, TERMINAL	115.80	01-430-330-	115.80	115.80
01*136190	KIMBALL MIDWEST	HOP FOR FLOOD GATES- ARPA- 09/	2,157.50	01-430-313-	2,157.50	10,074.08
01*136191	MC MAHON ASSOCIATES, INC.					

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*136192	MCMAHON ASSOCIATES, INC.	DAVISVILLE & BYBERRY: 10/01-10	3,187.50	01-430-313-	3,187.50	
		WILLOW GROVE TURNPIKE: 09/24-1	390.00	01-430-313-	390.00	
		WARMINSTER ROAD SIDEWALK: 10/0	957.00	01-430-313-	957.00	
		MARYLAND & COMMERCE: 10/01-10/	3,382.08	01-430-313-	3,382.08	
		YORK RD SIGNAL: 09/24-10/21/22	2,162.50	01-430-313-	2,162.50	11,607.50
		MARYLAND RD CULVERT: 10/01-10/	4,000.00	01-430-313-	4,000.00	
		CHIPOTLE: 10/01-10/31/22	667.50	01-430-313-	667.50	
		WGSC PAD SITE: 10/01-10/31/22	1,375.00	01-430-313-	1,375.00	
		230 FAIRHILL ST: 10/01-10/31/2	3,052.50	01-430-313-	3,052.50	
		GENERAL TRAFFIC: 10/01-10/31/2	262.50	01-430-313-	262.50	
		UPPER MORELAND YMCA: 10/01-10/	87.50	01-430-313-	87.50	
01*136193	NAPA AUTO PARTS	OCTOBER 2022 STATEMENT	1,403.44	01-430-330-	1,403.44	2,433.28
		55 GALS ENGINE OIL	1,029.84	01-430-330-	1,029.84	
01*136194	NED GRAHAM	BULK REFUND- PERMIT 152383	15.00	01-364-300-	15.00	15.00
01*136195	OLD DOMINION BRUSH COMPANY	RADIATOR BOX SCREEN	499.99	01-430-330-	499.99	1,775.20
		(2) TEMP SWITCHES	99.21	01-430-330-	99.21	
		SUCTION NOZZLES - 461/STOCK	1,176.00	01-430-330-	1,176.00	
01*136196	PAUL PURTELL	WEBINAR- ACC 104 ACCESSIBILITY	150.00	01-413-240-	150.00	150.00
01*136197	PECO ENERGY-PAYMENT PROCESSING	9803100409: DPW G&E 10/10-11/0	2,271.08	01-409-360-	2,271.08	2,271.08
01*136198	PECO ENERGY-PAYMENT PROCESSING	7947400804: LEAF PK 10/07-11/0	131.63	01-409-360-	131.63	131.63
01*136199	PETROLEUM TRADERS CORPORATION	TICKET 23381	3,597.80	01-430-330-	3,597.80	22,517.09
		TICKET 23284	9,661.14	01-430-330-	9,661.14	
		TICKET 23386	3,794.75	01-430-330-	3,794.75	
		TICKET 23740	5,463.40	01-430-330-	5,463.40	
01*136200	PITNEY BOWES, INC.	EZ SEAL BOTTLES	76.49	01-401-374-	76.49	76.49
01*136201	PRPS	MEMBERSHIP RENEWAL- PS, KK, JH	300.00	01-452-240-	300.00	300.00
01*136202	PTC E-Z PASS CUSTOMER SERVICE	OCTOBER 2022 STATEMENT	1,335.30	01-427-365-	1,335.30	1,335.30
01*136203	STAPLES CREDIT PLAN	NETGEAR PROSAFE, CAT 6 CABLE	87.98	01-401-320-	87.98	87.98
01*136204	STRATEGICLINK CONSULTING, INC	TOTAL SUPPORT PROGRAM 12/2022	2,000.00	01-401-374-	2,000.00	2,000.00
01*136205	TRI-STATE ELEVATOR CO., INC.	MAINTENANCE BILLING NOVEMBER 2	165.00	01-409-450-	165.00	165.00
01*136206	U.S. MUNICIPAL SUPPLY, INC.	(22) ROAD CLOSED SIGNS FOR FLO	2,187.00	01-439-740-	2,187.00	2,716.76
		FRL UNIT WITH BRKT & GAUGE	264.88	01-430-330-	264.88	
		FRL UNIT WITH BRKT & GAUGE	264.88	01-430-330-	264.88	
01*136207	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	395.60	01-430-191-	197.80	395.60
		UNIFORM MAINTENANCE		01-427-191-	197.80	
01*136208	WHEATSHEAF REALTY LLC	BUSINESS PRIVILEGE TAX REFUND	156.46	01-310-800-	156.46	156.46
01*136209	WILLOW GROVE OIL SERVICE CO.	KEROSENE - NOVEMBER 2022	1,608.13	01-430-330-	1,608.13	1,608.13
01*136210	WORKPLACE CENTRAL	(6) SLEEVE CASES	162.60	01-401-320-	162.60	162.60
04*9521	WINTERTHUR MUSEUM, GARDEN & LIBRARY	GAC TRIP	744.00	04-384-100-	744.00	744.00
04*9522	CURRAN TRAVEL, INC.	DEPOSIT FOR WIND CREEK 03/14/2	100.00	04-384-100-	100.00	350.00
		DEPOSIT FOR PENNS PEAK- 10/18/	250.00	04-384-100-	250.00	
04*9523	AHOLD FINANCIAL SERVICES	TURKEY BINGO GIFT CARDS-C.HART	260.00	04-384-100-	260.00	260.00
04*9524	ALEX LEVY, PETTY CASHIER	DRIVER TIP FOR WINTERTHUR TRI	74.00	04-384-100-	74.00	74.00
04*9525	CAROL HARTMAN	GAC APPRECIATION GIFT	125.00	04-384-100-	125.00	125.00
04*9526	JENNIFER HARTIGAN	GAC APPRECIATION GIFT	50.00	04-384-100-	50.00	50.00
04*9527	KARIN OBRIEN	GAC APPRECIATION GIFT	50.00	04-384-100-	50.00	50.00
04*9528	KATIE KOLLAR	GAC APPRECIATION GIFT	125.00	04-384-100-	125.00	125.00
04*9529	LORI MOMORELLA	GAC REIMBURSEMENT 3 GIFTS	52.98	04-384-100-	52.98	52.98
04*9530	NEW CENTURY ASSOCIATES GROUP	CHIPOTLE ESCROW	38,963.70	04-390-134-	38,963.70	38,963.70
04*9531	AMERICAN MUSIC THEATRE	PAYMENT FOR AMT TRIP 12/14/22	2,120.00	04-384-100-	2,120.00	2,120.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
04*9532	KRAPH COACHES	FINAL PAYMENT BUST CHARTER 320	1,272.00 04-384-100-	1,272.00	1,272.00
23*136080	RICOH USA, INC.	LEASE PAYMENTS 11/15-12/14/22	45.55 23-471-600-	45.55	45.55
23*136081	RICOH USA, INC.	LEASE PAYMENTS 11/01/22-11/30/	1,637.52 23-471-600-	1,637.52	1,637.52
35*3037	BILLOWS ELECTRIC SUPPLY INC.	strret light poles for Sylvest	2,660.16 35-434-240-	2,660.16	2,660.16
35*3038	CITY ELECTRIC SUPPLY	LIGHT FIXTURES	3.93 35-434-240-	3.93	16.50
		LIGHT FIXTURES	12.57 35-434-240-	12.57	
35*3039	GARDEN STATE HWY.PRODUCTS INC.	various vinyl and blank signs	1,594.80 35-433-245-	1,594.80	1,594.80
35*3040	PECO ENERGY - PAYMENT PROCESSING	0344040115- 09/12-10/11/22	10,921.08 35-434-361-	10,921.08	10,921.08
35*3041	BILLOWS ELECTRIC SUPPLY INC.	LIGHT FIXTURES	18.86 35-434-240-	18.86	18.86
35*3042	PECO ENERGY-PAYMENT PROCESSING	0540400109: STREET 09/28-10/27	162.72 35-434-361-	162.72	162.72
35*3043	CITY ELECTRIC SUPPLY	(10) 250V MIDGET FUSE	48.00 35-434-240-	48.00	111.57
		(1) LED45PSHID	63.57 35-434-240-	63.57	
35*3044	PECO ENERGY - PAYMENT PROCESSING	0344040115: 10/11-11/09/22	22,060.58 35-434-361-	22,060.58	22,060.58

GRAND TOTAL OF CHECKS = 960,720.93

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 22 Period 10

ASSETS

CASH	828,308.68	
CASH - TD BANK	245,333.24	
PETTY CASH	825.00	
INVESTMENTS - CD'S	277,284.68	
INVESTMENTS PLGIT	6,969,080.38	
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	2,400,713.61	
ACCOUNTS RECEIVABLE	164,641.99	
TRASH FEES LIENED	52,784.05	
CURB & SIDEWALK LIENS	6,167.39	
MISC LIENS RECEIVABLE	35,501.66	
RE TAX LIENS RECEIVABLE	(28,635.61)	
TAXES RECEIVABLE	1,048,696.25	
DUE FROM BOND ISSUE	4,719.68	
DUE FROM CAPITAL RESERVE FUND	139,901.69	
TOTAL ASSETS		----- 12,828,712.52 =====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	----- 6,833.86 -----	
TAX ANTICIPATION NOTE	----- 0.00 -----	
DUE TO GOVERNMENT UNITS	10,420.30	
DEFERRED REVENUE TRASH FEES LIENED	41,149.00	
DEFERRED REVENUES	2,387,697.29	
DEFERRED REVENUE RE TAX LIENS	(28,635.61)	
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	24,072,782.26	
EXPENSE CONTROL ACCOUNT	(20,896,285.37)	
TOTAL LIABS & FUND BALANCE		----- 12,828,712.52 =====

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	MONTH ENDING 10/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
REAL PROPERTY TAXES	13,572.36	8,212,005.07	0.00	8,303,652.00	91,646.93	98.90	1.10
LOCAL ENABLING TAXES	348,223.09	10,852,776.31	0.00	10,870,000.00	17,223.69	99.84	0.16
LICENSES & PERMITS	2,223.00	447,205.11	0.00	585,000.00	137,794.89	76.45	23.55
FINES & FORFEITS	13,136.71	103,673.13	0.00	195,000.00	91,326.87	53.17	46.83
INTEREST	25,509.70	90,811.34	0.00	30,000.00 (	60,811.34)	302.70	(202.70)
INTERGOVERNMENTAL REV	19,425.11	1,325,728.54	0.00	762,525.00 (	563,203.54)	173.86	(73.86)
DEPARTMENTAL EARNINGS	40,197.76	2,563,708.95	0.00	2,786,875.00	223,166.05	91.99	8.01
MISC.INC	89,488.00	231,822.58	0.00	275,000.00	43,177.42	84.30	15.70
INTERFUND OP. TRANS	0.00	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	551,775.73	24,072,782.26	0.00	24,223,419.00	150,636.74	99.38	0.62

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	MONTH ENDING 10/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	181,121.91	1,902,702.32	48,888.27	2,321,169.00	369,578.41	84.08	15.92
410-997-00PROTECTION/PERSONS & PR	472,510.67	5,144,482.56	76,839.78	6,388,845.00	1,167,522.66	81.73	18.27
413-997-00CODE ENFORCEMENT	26,375.04	296,275.50	0.00	378,099.00	81,823.50	78.36	21.64
415-997-00EMERGENCY MANAGEMENT	95,478.11	866,937.46	17,291.49	904,953.00	20,724.05	97.71	2.29
427-997-00PUB WORKS - SANITATION	111,888.30	1,222,650.48	0.00	1,818,292.00	595,641.52	67.24	32.76
430-997-00PUBLIC WORKS/HWY	133,103.74	2,651,123.10	800,036.33	1,965,732.00 (	1,485,427.43)	175.57 (	75.57)
450-995-00PARKS & RECREATIONS	146,511.29	1,313,294.77	19,648.78	1,704,158.00	371,214.45	78.22	21.78
456-997-00LIBRARY	215,157.00	880,378.00	0.00	900,128.00	19,750.00	97.81	2.19
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	3,252,630.01	6,610,825.18	0.00	7,742,043.00	1,131,217.82	85.39	14.61
492-997-00TOTAL OPERATING TRANSFE	0.00	7,616.00	0.00	100,000.00	92,384.00	7.62	92.38
TOTAL EXPENDITURES	4,634,776.07	20,896,285.37	962,704.65	24,223,419.00	2,364,428.98	90.24	9.76

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	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	7,884.44	6,867,065.49	0.00	6,922,700.00	55,634.51	99.20	0.80
301-110	LIBRARY	1,005.53	871,710.42	0.00	882,882.00	11,171.58	98.73	1.27
301-120	FIRE PROTECTION	429.71	374,075.56	0.00	377,300.00	3,224.44	99.15	0.85
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	3,581.67	80,291.48	0.00	70,000.00 (	10,291.48)	114.70 (	14.70)
301-501	LIBRARY LIENS	465.93	10,438.33	0.00	12,000.00	1,561.67	86.99	13.01
301-502	FIRE LIENS	205.08	4,594.34	0.00	5,000.00	405.66	91.89	8.11
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	13,572.36	8,212,005.07	0.00	8,303,652.00	91,646.93	98.90	1.10

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	38,296.75	925,624.67	0.00	550,000.00 (	375,624.67)	168.30 (	68.30)
310-200	EARNED INCOME TAX	90,265.95	3,573,447.16	0.00	4,300,000.00	726,552.84	83.10	16.90
310-300	MERCANTILE TAX	32,026.64	2,025,656.40	0.00	1,750,000.00 (	275,656.40)	115.75 (	15.75)
310-500	OCCUPATIONAL PRIV. TAX	27,142.83	466,033.89	0.00	495,000.00	28,966.11	94.15	5.85
310-800	BUSINESS PRIVILEGE TAX	144,915.10	3,299,811.55	0.00	3,250,000.00 (	49,811.55)	101.53 (	1.53)
310-810	PRIOR YEAR BUSINESS TAX	15,575.82	562,202.64	0.00	525,000.00 (	37,202.64)	107.09 (	7.09)
310-995	LOCAL ENABLING TAXES	348,223.09	10,852,776.31	0.00	10,870,000.00	17,223.69	99.84	0.16

LICENSES & PERMITS

321-000	BUSINESS LICENSES	573.00	26,326.47	0.00	26,000.00 (	326.47)	101.26 (	1.26)
321-620	CONTRACTORS REGISTRATIO	1,650.00	30,350.00	0.00	33,000.00	2,650.00	91.97	8.03
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	2,223.00	447,205.11	0.00	585,000.00	137,794.89	76.45	23.55

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	40.00	580.00	0.00	1,500.00	920.00	38.67	61.33
331-120	CODE ENFORCEMENT FINES	189.00	3,731.33	0.00	3,500.00 (	231.33)	106.61 (	6.61)

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331-121	FALSE ALARM FINES	1,925.00	11,850.00	0.00	25,000.00	13,150.00	47.40	52.60
331-130	DISTRICT JUSTICES	10,982.71	87,511.80	0.00	165,000.00	77,488.20	53.04	46.96
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	13,136.71	103,673.13	0.00	195,000.00	91,326.87	53.17	46.83

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		MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST								
341-000	INTEREST EARNED	25,509.70	90,811.34	0.00	30,000.00 (	60,811.34)	302.70	(202.70)
340-995	INTEREST	25,509.70	90,811.34	0.00	30,000.00 (	60,811.34)	302.70	(202.70)
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	19,425.11	589,784.83	0.00	100,000.00 (	489,784.83)	589.78	(489.78)
355-080	BEVERAGE LICENSES	0.00	5,500.00	0.00	500.00 (	5,000.00)	1,100.00	(1,000.00)
355-140	ACT 205 PENSION	0.00	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	19,425.11	1,325,728.54	0.00	762,525.00 (	563,203.54)	173.86	(73.86)
	TAXES, PERMITS, FINES, IN	422,089.97	21,032,199.50	0.00	20,746,177.00 (	286,022.50)	101.38	(1.38)
DEPARTMENTAL EARNINGS								
361-300	ZONING, SUBDIVISION, LA	1,225.00	20,505.00	0.00	30,000.00	9,495.00	68.35	31.65
361-500	SALE-MAPS & PUBLICATION	0.00	43.00	0.00	500.00	457.00	8.60	91.40
361-995	SALE-MAPS, ORDNANCES &	1,225.00	20,548.00	0.00	30,500.00	9,952.00	67.37	32.63
PUBLIC SAFETY								
362-100	POLICE SERVICES (	561.47)	62,783.01	0.00	75,000.00	12,216.99	83.71	16.29
362-410	BUILDING PERMITS	19,770.00	381,244.20	0.00	350,000.00 (	31,244.20)	108.93	(8.93)
362-420	ELECTRICAL PERMITS	4,375.00	118,089.50	0.00	60,000.00 (	58,089.50)	196.82	(96.82)
362-430	PLUMBING PERMITS	757.00	27,618.75	0.00	25,000.00 (	2,618.75)	110.48	(10.48)
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	740.00	17,615.00	0.00	20,000.00	2,385.00	88.08	11.92
362-462	P.W. INSPECTION SERVICE	0.00	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	25,080.53	608,425.33	0.00	551,000.00 (	57,425.33)	110.42	(10.42)
HIGHWAY & SANITATION								
363-100	STREET OPENINGS/POLES F	1,747.00	4,367.00	0.00	12,000.00	7,633.00	36.39	63.61
363-230	BUS SHELTER REVENUES	3,500.00	38,500.00	0.00	42,000.00	3,500.00	91.67	8.33
364-300	REFUSE CHARGES	619.00	6,886.00	0.00	12,000.00	5,114.00	57.38	42.62
364-310	RECYCLED MATERIALS	962.62	3,385.17	0.00	1,000.00 (	2,385.17)	338.52	(238.52)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	2,365.00	1,504,431.40	0.00	1,510,375.00	5,943.60	99.61	0.39

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364-601	PRIOR YR.REFUSE COLLECT	440.00	11,026.00	0.00	13,000.00	1,974.00	84.82	15.18
363-995	HIGHWAY & SANITATION	9,633.62	1,568,595.57	0.00	1,590,375.00	21,779.43	98.63	1.37
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	4,028.61	124,610.05	0.00	140,000.00	15,389.95	89.01	10.99
367-100	SUMMER CAMP FEES	0.00	217,425.00	0.00	400,000.00	182,575.00	54.36	45.64
367-200	LEAGUE FEES	0.00	12,225.00	0.00	15,000.00	2,775.00	81.50	18.50
367-900	DISCOUNT TICKET/TRIPS	230.00	11,880.00	0.00	60,000.00	48,120.00	19.80	80.20
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	4,258.61	366,140.05	0.00	615,000.00	248,859.95	59.54	40.46
	DEPARTMENTAL EARNINGS	40,197.76	2,563,708.95	0.00	2,786,875.00	223,166.05	91.99	8.01

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MISCELLANEOUS INCOME							
391-100 MISC. INCOME	0.00	103,445.91	0.00	125,000.00	21,554.09	82.76	17.24
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	89,488.00	97,104.00	0.00	100,000.00	2,896.00	97.10	2.90
380-995 MISCELLANEOUS INCOME	89,488.00	231,822.58	0.00	275,000.00	43,177.42	84.30	15.70
INTERFUND OP. TRANS							
392-000 TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-100 TRANSFER FROM FEES IN L	0.00	1,951.60	0.00	0.00 (	1,951.60)	0.00	100.00
392-200 TRSF FROM STORMWATER	0.00	5,816.89	0.00	0.00 (	5,816.89)	0.00	100.00
392-600 TRANSFER FROM TRAFFIC I	0.00	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	0.00	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	551,775.73	24,072,782.26	0.00	24,223,419.00	150,636.74	99.38	0.62

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		MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES								
ADMINISTRATION								
400-113	SALARIES-ELECTED OFFICI	0.00	21,656.25	0.00	28,875.00	7,218.75	75.00	25.00
401-121	MANAGER COMPENSATION	13,967.16	141,001.83	0.00	172,927.00	31,925.17	81.54	18.46
401-130	SALARIES - OFFICE	73,990.03	754,743.44	0.00	1,017,202.00	262,458.56	74.20	25.80
401-200	MATERIAL & SUPPLIES	2,254.32	13,206.96	0.00	12,000.00 (	1,206.96)	110.06 (	10.06)
401-240	GENERAL EXPENSES	3,390.96	53,858.09	0.00	65,000.00	11,141.91	82.86	17.14
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	14,265.20	159,295.80	6,535.27	283,865.00	118,033.93	58.42	41.58
401-340	ADVERTISING & PRINTING	844.01	12,060.78	0.00	12,000.00 (	60.78)	100.51 (	0.51)
401-374	EQUIP./MAINT. & REPAIRS	2,871.70	45,972.37	0.00	17,000.00 (	28,972.37)	270.43 (	170.43)
401-450	CONTRACTED SERVICES	14,391.30	100,030.93	0.00	90,000.00 (	10,030.93)	111.15 (	11.15)
401-460	RE TAX REFUNDS	422.10	36,564.42	0.00	5,000.00 (	31,564.42)	731.29 (	631.29)
401-520	CONTRIBUTIONS	0.00	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	2,523.09	37,263.65	0.00	50,000.00	12,736.35	74.53	25.47
402-314	LEGAL SERVICES	15,938.25	215,736.62	0.00	160,000.00 (	55,736.62)	134.84 (	34.84)
400-995	ADMINISTRATION	144,858.12	1,663,266.62	6,535.27	1,999,369.00	329,567.11	83.52	16.48
TAX COLLECTION								
403-114	CONTRACT SERVICES	2,838.46	29,803.83	0.00	36,900.00	7,096.17	80.77	19.23
403-353	TAX COLLECTOR'S BOND	0.00	4,971.00	0.00	5,000.00	29.00	99.42	0.58
403-995	TAX COLLECTION	2,838.46	34,774.83	0.00	41,900.00	7,125.17	82.99	17.01
TOWNSHIP BUILDING								
409-140	SALARIES & WAGES	1,950.00	3,900.00	0.00	49,760.00	45,860.00	7.84	92.16
409-200	MATERIALS & SUPPLIES	453.85	5,377.22	0.00	5,000.00 (	377.22)	107.54 (	7.54)
409-360	UTILITIES	5,317.23	56,381.18	0.00	65,000.00	8,618.82	86.74	13.26
409-373	MAINTENANCE & REPAIRS	19,215.16	98,289.22	42,353.00	98,190.00 (	42,452.22)	143.23 (	43.23)
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	6,489.09	40,713.25	0.00	61,950.00	21,236.75	65.72	34.28
409-995	TOWNSHIP BUILDING	33,425.33	204,660.87	42,353.00	279,900.00	32,886.13	88.25	11.75
	GENERAL ADMINISTRATION	181,121.91	1,902,702.32	48,888.27	2,321,169.00	369,578.41	84.08	15.92

UPPER MORELAND TOWNSHIP
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 FUND - 01 General Fund
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	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
PROTECTION TO PERSONS & PROPERTY							
POLICE PROTECTION							
410-120 CHIEF COMPENSATION	12,710.60	134,338.50	0.00	165,238.00	30,899.50	81.30	18.70
410-130 SALARY - CROSSING GUARD	722.00	4,687.70	0.00	6,496.00	1,808.30	72.16	27.84
410-131 SALARY - LTS., SGTS.	74,196.80	960,250.51	0.00	1,216,084.00	255,833.49	78.96	21.04
410-132 SALARY - PATROL OFFICER	272,597.37	3,020,768.09	0.00	3,658,245.00	637,476.91	82.57	17.43
410-133 TWP.OVERTIME	31,147.82	231,457.03	0.00	325,000.00	93,542.97	71.22	28.78
410-134 REIMBURSE OVERTIME	978.27	23,076.21	0.00	34,000.00	10,923.79	67.87	32.13
410-135 OVERTIME/COURT/HEARINGS	4,837.87	37,226.56	0.00	50,000.00	12,773.44	74.45	25.55
410-140 SALARY - CLERICAL	28,340.64	303,291.06	0.00	360,246.00	56,954.94	84.19	15.81
410-200 MATERIAL & SUPPLIES	542.41	5,613.41	0.00	12,000.00	6,386.59	46.78	53.22
410-238 UNIFORMS	2,432.20	22,606.11	23,992.58	45,000.00 (	1,598.69)	103.55 (	3.55)
410-239 AMMUNITION	3,212.70	9,489.76	0.00	15,550.00	6,060.24	61.03	38.97
410-240 GENERAL EXPENSE	4,241.24	39,642.58	1,216.00	55,000.00	14,141.42	74.29	25.71
410-260 MINOR EQUIPMENT PURCHAS	734.80	9,316.13	0.00	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	0.00	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	1,873.84	11,130.99	0.00	0.00 (	11,130.99)	0.00	100.00
410-995 POLICE PROTECTION	438,568.56	4,892,954.55	25,208.58	6,059,174.00	1,141,010.87	81.17	18.83

UPPER MORELAND TOWNSHIP
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 FUND - 01 General Fund
 CURRENT YEAR BUDGET

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	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
FIRE PROTECTION							
411-210 GENERAL OFFICE SUPPLIES	0.00	965.37	0.00	2,500.00	1,534.63	38.61	61.39
411-226 BUILDING JANITORIAL	0.00	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	0.00	13,796.27	0.00	10,000.00 (	3,796.27)	137.96 (	37.96)
411-240 GENERAL FIRE POLICE	1,341.27	1,408.35	0.00	1,550.00	141.65	90.86	9.14
411-241 FIRE POLICE REPLACEMENT	125.00	125.00	0.00	400.00	275.00	31.25	68.75
411-242 EQUIPMENT REPLACEMENT	0.00	6,200.43	1,245.00	8,400.00	954.57	88.64	11.36
411-250 EQUIPMENT MAINTENANCE	476.74	7,273.06	0.00	7,800.00	526.94	93.24	6.76
411-260 EQUIPMENT NEW	0.00	5,885.00	0.00	6,000.00	115.00	98.08	1.92
411-327 COMMUNICATION MAINTENAN	244.51	5,007.28	0.00	10,900.00	5,892.72	45.94	54.06
411-328 STIPEND-CHIEFS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
411-329 INCENTIVE FUND	1,166.52	3,691.52	0.00	8,500.00	4,808.48	43.43	56.57
411-331 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340 GENERAL FIRE PREVENTION	1,723.44	3,552.94	0.00	5,000.00	1,447.06	71.06	28.94
411-352 LIABILITY INSURANCE	0.00	6,426.00	0.00	0.00 (	6,426.00)	0.00	100.00
411-354 WORKERS COMP. INSURANCE	0.00	29,206.00	0.00	28,603.00 (	603.00)	102.11 (	2.11)
411-360 BUILDING OPERATIONS	2,243.64	52,209.29	0.00	57,193.00	4,983.71	91.29	8.71
411-361 BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363 HYDRANT SERVICE	21,998.90	61,211.24	0.00	100,000.00	38,788.76	61.21	38.79
411-372 ENGINEERING MAINTENANCE	1,857.52	14,553.63	9,186.20	45,300.00	21,560.17	52.41	47.59
411-373 BUILDING MAINTENANCE	861.35	13,998.97	0.00	18,025.00	4,026.03	77.66	22.34
411-374 BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460 GENERAL TRAINING	1,903.22	25,397.40	0.00	16,000.00 (	9,397.40)	158.73 (	58.73)
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	33,942.11	251,528.01	51,631.20	329,671.00	26,511.79	91.96	8.04
PROTECTION TO PERSON &	472,510.67	5,144,482.56	76,839.78	6,388,845.00	1,167,522.66	81.73	18.27

UPPER MORELAND TOWNSHIP
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	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
CODE ENFORCEMENT							
413-120 SALARY - DIRECTOR	9,489.80	98,353.80	0.00	121,828.00	23,474.20	80.73	19.27
413-130 SALARY/PROFESSIONAL STA	6,134.66	66,070.68	0.00	81,184.00	15,113.32	81.38	18.62
413-140 SALARY - CLERICAL	8,457.10	84,840.90	0.00	110,487.00	25,646.10	76.79	23.21
413-200 MATERIALS & SUPPLIES	158.48	575.68	0.00	1,500.00	924.32	38.38	61.62
413-240 GENERAL EXPENSES	68.00	5,736.03	0.00	7,000.00	1,263.97	81.94	18.06
413-260 MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	100.00
413-314 ZONING HEARING SOLICITO	575.00	4,075.00	0.00	10,000.00	5,925.00	40.75	59.25
413-316 ZONING HEARING STENO.	1,145.00	11,155.00	0.00	15,000.00	3,845.00	74.37	25.63
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	347.00	19,335.43	0.00	20,000.00	664.57	96.68	3.32
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	26,375.04	296,275.50	0.00	378,099.00	81,823.50	78.36	21.64

UPPER MORELAND TOWNSHIP
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	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EMERGENCY MANAGEMENT							
415-120 FIRE CHIEF/MARSHALL	9,615.38	100,961.49	0.00	125,000.00	24,038.51	80.77	19.23
415-130 WAGES - STAFF	82,722.05	728,182.60	0.00	737,728.00	9,545.40	98.71	1.29
415-200 MATERIALS & SUPPLIES	0.00	686.11	0.00	2,750.00	2,063.89	24.95	75.05
415-238 UNIFORM EXPENSES	137.98	8,705.08	0.00	8,575.00 (	130.08)	101.52 (	1.52)
415-240 GENERAL EXPENSE	571.60	8,482.78	3,003.00	4,900.00 (	6,585.78)	234.40 (	134.40)
415-450 CONTRACTED SERVICES	2,431.10	5,261.30	0.00	6,000.00	738.70	87.69	12.31
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	95,478.11	866,937.46	17,291.49	904,953.00	20,724.05	97.71	2.29

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

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	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130 SALARIES & WAGES	82,138.10	849,028.69	0.00	1,238,998.00	389,969.31	68.53	31.47
427-131 OVERTIME	792.87	10,907.49	0.00	12,000.00	1,092.51	90.90	9.10
427-191 UNIFORM MAINTENANCE	612.84	8,272.96	0.00	11,500.00	3,227.04	71.94	28.06
427-192 SAFETY EQUIPMENT	420.55	2,479.54	0.00	4,000.00	1,520.46	61.99	38.01
427-195 BOOT ALLOWANCE	600.00	1,361.29	0.00	3,600.00	2,238.71	37.81	62.19
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	16,388.35	307,050.28	0.00	435,500.00	128,449.72	70.51	29.49
427-384 RECYCLING FEES	10,935.59	43,550.23	0.00	112,694.00	69,143.77	38.64	61.36
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	111,888.30	1,222,650.48	0.00	1,818,292.00	595,641.52	67.24	32.76
PUBLIC WORKS/HWY							
430-120 SALARY - SUPT.	9,624.86	102,561.03	0.00	125,122.00	22,560.97	81.97	18.03
430-130 WAGES	84,467.17	854,015.54	0.00	920,191.00	66,175.46	92.81	7.19
430-131 OVERTIME	4,031.27	113,036.78	0.00	125,793.00	12,756.22	89.86	10.14
430-191 UNIFORM MAINTENANCE	612.85	8,489.86	0.00	11,500.00	3,010.14	73.82	26.18
430-195 PW BOOT ALLOWANCE	0.00	1,000.60	0.00	2,600.00	1,599.40	38.48	61.52
430-200 MATERIALS & SUPPLIES	1,232.85	23,109.87	995.00	20,000.00 (	4,104.87)	120.52 (	20.52)
430-210 OFFICE SUPPLIES	0.00	757.91	0.00	2,100.00	1,342.09	36.09	63.91
430-240 GENERAL EXPENSE	445.20	8,619.58	0.00	20,000.00	11,380.42	43.10	56.90
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 (	4,569.76)	291,954.57	0.00	107,500.00 (	184,454.57)	271.59 (	171.59)
430-320 COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330 VEHICLE OPERATING EXPEN	29,463.70	526,164.75	27,066.85	460,000.00 (	93,231.60)	120.27 (	20.27)
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	7,795.60	97,878.31	5,669.58	127,926.00	24,378.11	80.94	19.06
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	700.00	10,000.00	9,300.00	7.00	93.00
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	57,950.00	25,000.00 (	55,163.00)	320.65 (	220.65)
439-740 MAJOR EQUIPMENT PURCHAS	0.00	85,452.14	705,400.90	0.00 (	790,853.04)	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	133,103.74	2,651,123.10	800,036.33	1,965,732.00 (	1,485,427.43)	175.57 (	75.57)

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

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		MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTERGOVERNMENTAL EXPENDITURES								
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MISC. GOVT. EXPENSES/EMPL								
483-160	PENSION FUNDS	3,082,125.00	3,082,265.00	0.00	3,082,125.00 (	140.00)	100.00	0.00
483-161	SOCIAL SECURITY TAXES	68,515.59	751,231.28	0.00	880,000.00	128,768.72	85.37	14.63
486-156	HEALTH & LIFE INSURANCE	93,720.42	2,110,028.34	0.00	2,940,000.00	829,971.66	71.77	28.23
486-162	UNEMPLOYMENT COMPENSATI	0.00	111,593.06	0.00	110,000.00 (	1,593.06)	101.45 (	1.45)
483-995	MISC GOVT EXPENSES/EMPL	3,244,361.01	6,055,117.68	0.00	7,012,125.00	957,007.32	86.35	13.65
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	8,269.00	353,415.25	0.00	460,195.00	106,779.75	76.80	23.20
486-995	INSURANCE	8,269.00	555,707.50	0.00	729,918.00	174,210.50	76.13	23.87
	MISC GOVT EXPEND	3,252,630.01	6,610,825.18	0.00	7,742,043.00	1,131,217.82	85.39	14.61
INTERFUND OPERATING TRANSFERS								
492-860	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-861	TRANSFER TO DEA PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-862	TRANSFER TO FEES IN LIE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-863	TRANSFER TO LIQUID FUEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-864	TRANSFER TO CAPITAL RES	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	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	0.00	7,616.00	0.00	100,000.00	92,384.00	7.62	92.38
	TOTAL EXPENDITURES	4,634,776.07	20,896,285.37	962,704.65	24,223,419.00	2,364,428.98	90.24	9.76

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 10

ASSETS

CASH ON HAND	360,136.16		
ACCOUNTS RECEIVABLE	1,000.00		
TOTAL ASSETS		-----	361,136.16 =====

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96		
REVENUE CONTROL ACCOUNT	760,573.15		
EXPENSE CONTROL ACCOUNT	(784,188.95)		
TOTAL LIABS. & FUND BAL.		-----	361,136.16 =====

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

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	MONTH ENDING 10/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
INTEREST EARNED	711.74	4,836.88	0.00	50.00 (	4,786.88)	9,673.76	(9,573.76)
LIQUID FUELS ALLOC	0.00	661,413.19	0.00	621,313.00 (	40,100.19)	106.45	(6.45)
SNOW REMOVAL GRANTS	93,823.08	94,323.08	0.00	91,000.00 (	3,323.08)	103.65	(3.65)
FUND BALANCE TRANSFER	0.00	0.00	0.00	185,899.00	185,899.00	0.00	100.00
TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUE	94,534.82	760,573.15	0.00	898,262.00	137,688.85	84.67	15.33
EXPENDITURES							
432-245-00SNOW AND ICE MATERIALS	0.00	48,493.24	0.00	160,408.00	111,914.76	30.23	69.77
433-245-00STREET SIGN MATERIALS	0.00	0.00	1,594.80	18,000.00	16,405.20	8.86	91.14
434-240-00LIGHT FIXTURES	518.30	1,439.85	2,660.16	0.00 (	4,100.01)	0.00	100.00
434-246-00MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00
434-361-00ELECTRICITY	81.36	93,669.60	0.00	120,000.00	26,330.40	78.06	21.94
438-600-00BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-740-00MAJOR EQUIPMENT	0.00	199.43	0.00	0.00 (	199.43)	0.00	100.00
439-200-00PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-210-00PUBLIC IMPROVEMENTS	76,816.27	640,386.83	0.00	590,354.00 (	50,032.83)	108.48	(8.48)
TOTAL EXPENDITURES	77,415.93	784,188.95	4,254.96	898,262.00	109,818.09	87.77	12.23

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 22 Period 10

ASSETS

CASH ON HAND	40,969.43	
RE TAX LIENS RECEIVABLE	4,512.03	
TOTAL ASSETS	-----	45,481.46 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	4,512.03	
FUND BALANCE SURPLUS	27,134.15	
REVENUE CONTROL ACCOUNT	797,369.37	
EXPENSE CONTROL ACCOUNT	(791,739.01)	
TOTAL LIABS. & FUND BALANCE	-----	45,481.46 =====

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

PAGE 1

	MONTH ENDING 10/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 10/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
301-150 DEBT SERVICE	907.58	789,956.88	0.00	796,858.00	6,901.12	99.13	0.87
301-200 PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500 LIENS	311.00	6,967.07	0.00	6,200.00 (	767.07)	112.37 (	12.37)
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	73.87	124.97	0.00	30.00 (	94.97)	416.57 (	316.57)
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	1,292.45	797,369.37	0.00	806,088.00	8,718.63	98.92	1.08
392-000 TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
EXPENDITURES							
471-300 PRIN./INT.-BONDS	965.26	772,469.51	0.00	783,981.00	11,511.49	98.53	1.47
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	18,623.00	0.00	20,675.00	2,052.00	90.08	9.92
471-700 OTHER EXPENSE	0.00	646.50	0.00	431.00 (	215.50)	150.00 (	50.00)
492-861 TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,648.33	791,739.01	0.00	805,087.00	13,347.99	98.34	1.66

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 22 Period 10

ASSETS

CASH	1,137,277.48		
TOTAL ASSETS		-----	1,137,277.48
			=====

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00		
PARKS	13,476.56		
PARKS GOLDEN AGE CLUB	26,517.06		
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	400.00		
Environmental Adisory Council	100.00		
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91		
JERC Partners XXXIX LLC ESCROW	37,328.14		
CHIPOTLE ESCROW	336,456.31		
LICO ENTERPRISES ESCROW	8,671.95		
BLAIR MILL ESCROW	16,803.06		
FEDERAL REALTY ESCROW	413,146.99		
TOTAL LIABILITIES		-----	1,137,277.48
			=====

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Township Treasurer

SEAN P. KILKENNY, ESQ.

Township Solicitor

Agenda Summary

Community Development Committee Meeting – November 21, 2022 Finance and Administration Committee Meeting – November 28, 2022

Agenda Item:	Request by Upper Moreland School District for waiver of fees on improvements at Middle School
Prepared by:	Paul Purtell, Director of Code Enforcement
Attachments:	Waiver request letter
Recommended Action by Committee:	To recommend the Board of Commissioners take action on the request
Background/Analysis:	The UMTSD has submitted a permit application for classroom alterations along with bathroom alterations at the Middle School, 4000 Orangeman's Road. This item was to be discussed at the November 21, 2022 however, there was a scheduling conflict for the School District and representatives could not attend. This request is being presented to the Finance and Administration Committee for their consideration.
Fiscal Impact/Source:	No permit/review/inspection fees
Alternatives:	Waive permit fees with exception of time spent on plan review, inspections and administrative work.



SCHOOL DISTRICT OF UPPER MORELAND TOWNSHIP

2900 Terwood Road
Willow Grove, PA 19090
Ph. 215-830-1580
Fax 215-659-3421

DR. SUSAN ELLIOTT
Superintendent of Schools

ANDREW GRECO
Director of Facilities

November 7, 2022

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

Re: Request for Waiver of Fees

Dear Mr. Candland,

On behalf of the Upper Moreland School District, I request a waiver from permit and other fees for an upcoming project. Late fall, we will begin the TLC Room Alterations at the Middle School, adding ADA-compliant appliances and restroom.

Please contact me with questions regarding the request. Thank you in advance for consideration.

Sincerely,

Andrew Greco
Director of Facilities
215-549-3043

Cc: Upper Moreland Board of School Directors
Paul Purtell, UM Director of Code Enforcement

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Township Solicitor

Agenda Summary

Finance and Administration Committee- November 28, 2022

Agenda Item:	Amend the “Historical Commission” section of Chapter 23 and Remove the Recommended Licensed Real Estate Agent as one of the Commission Members.
Prepared by:	Matt Candland, Township Manager
Recommended Action by Committee:	Approve the draft ordinance removing the recommendation that a licensed real estate agent be appointed as a member to the Commission and to allow for another at-large appointment to the Commission membership.
Background/Analysis:	Earlier this fall the Historical Commission inquired about how to address the increasingly difficult recommendation to appoint a licensed real estate agent on the Commission. The Board of Commissioners asked the Township Solicitor to study the matter and provide options of how to address this concern. The Solicitor reported that one alternative is to amend the chapter and remove the recommendation to appoint a real estate agent. Another alternative is to simply not follow the recommendation in the chapter and not appoint a real estate agent.
Fiscal Impact/Source:	N/A
Alternatives:	Do not amend the chapter and simply not follow the recommendation to appoint a real estate agent to the Commission.
Attachments:	Draft Ordinance

**UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

ORDINANCE NO. - _____

AN ORDINANCE OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING PART I: ADMINISTRATIVE LEGISLATION, CHAPTER 23 “HISTORICAL COMMISSION”, TO THE UPPER MORELAND TOWNSHIP CODE OF ORDINANCES; REPEALING ALL INCONSISTENT ORDINANCES, OR PARTS THEREOF IN CONFLICT THEREWITH; AND PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Upper Moreland Township, Montgomery County, (hereinafter “the Township”) is a Township of the First Class, organized and existing under the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the First Class Township Code and the Pennsylvania Municipalities Planning Code (“MPC”) empower the Board of Commissioners of Upper Moreland Township to enact ordinances and amendments governing land use in the Township, and to make such regulations as deemed necessary and appropriate relating to the public health, safety, cleanliness, convenience, comfort and general welfare of the citizens of the Township; and

WHEREAS, Part I, Administrative Legislation, Chapter 23 of the Upper Moreland Township Code of Ordinances establishes a fifteen-person Historical Commission: “to promote, protect and facilitate the preservation of areas of historic significance and to preserve the historic values in the environment at, along or near places having unique historical, architectural or patriotic interest or value within the Township’s Historic Preservation Overlay and to preserve and protect buildings, structures, sites, objects and districts of historic value that exist within the Township”; and

WHEREAS, the Pennsylvania First Class Township Code, 53 Pa. C.S. § 1502(1), grants the Board of Commissioners the authority to adopt ordinances prescribing the manner in which powers of the Township shall be carried out; and

WHEREAS, the Upper Moreland Township Board of Commissioners has determined that it is in the best interest of the public convenience, comfort and general welfare to remove the recommendation that a licensed real estate agent be appointed as a member to the Commission to allow for another at-large appointment to the Commission membership.

NOW, THEREFORE, be it, and it is hereby **ORDAINED** by the Upper Moreland Township Board of Commissioners, and it is hereby **ENACTED** and **ORDAINED** by authority of same that Part I: Administrative Legislation, Chapter 23 Historical Commission of the Upper Moreland Township Code of Ordinances is hereby amended as follows

SECTION I: Amendment of the Code.

The Upper Moreland Township Code of Ordinances, Part I: Administrative Legislation, Chapter 23 Historical Commission, Section 23-3.A "Composition; appointment of members; compensation; conflict of interest" is hereby amended to remove the position of licensed real estate agent from the Commission membership composition requirements and shall state as follows (**text to be added shown as underlined**)

§ 23-3. Composition; appointment of members; compensation; conflict of interest

A. The Upper Moreland Township Historical Commission shall be composed of 15 members. It is recommended that the Historical Commission be composed of members with the following backgrounds or qualifications:

- (1) One registered architect;
- ~~(2) One licensed real estate agent;~~
- (3) ~~(2)~~ One member of the Upper Moreland Township Advisory Planning Agency;
- ~~(4) (3)~~ One member of the Upper Moreland Township Commissioners;
- ~~(5) (4)~~ One attorney; and
- (6) ~~(5)~~ Two shall be members of the Upper Moreland Historical Association, and two members shall be any persons with demonstrated interest in architectural history, history, historic preservation, or community revitalization.

SECTION II. Severability.

The terms, conditions and provisions of this Ordinance are hereby declared to be severable, and should any portion, part or provision of this Ordinance be found by a court of competent jurisdiction to be invalid, unenforceable or unconstitutional, the Upper Moreland Township Board of Commissioners hereby declares its intent that the Ordinance shall have been enacted without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Ordinance.

SECTION III. Repealer.

Any and all other Ordinances or parts of Ordinances in conflict with the terms, conditions and provisions of this Ordinance are hereby repealed to the extent of such irreconcilable conflict.

SECTION IV. Effective Date.

This Ordinance shall be effective five (5) days after enactment.

ORDAINED AND ENACTED by the Board of Commissioners of Upper Moreland Township, Montgomery County, Pennsylvania, this 5th day of December, 2022.

Attest:

**UPPER MORELAND TOWNSHIP
BOARD OF COMMISSIONERS**

Matthew H. Candland, Secretary

Clifton McFatridge, President

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

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Township Solicitor

Agenda Summary

Finance and Administration Committee Meeting - November 28, 2022

Agenda Item:	ACT 57 to allow Tax Collector to waive late fees
Prepared by:	Randy Schaible
Recommended Action by Committee:	Move to the December 5th board meeting.
Background/Analysis:	The State passed ACT 57 of 2022 which allows the taxing district under certain circumstances to waive the late fees and additional charges for real estate taxes where there are errors or delays with the delivery of the real estate tax bill. A resolution is needed to allow the tax collector to waive these additional fees.
Fiscal Impact/Source:	Potential small loss is late fees
Alternatives:	N/A
Attachments:	School District's Resolution

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE UPPER
MORELAND SCHOOL DISTRICT AUTHORIZING THE WAIVER OF ADDITIONAL
CHARGES FOR THE LATE PAYMENT OF REAL ESTATE TAXES IN CERTAIN
CIRCUMSTANCES TO COMPLY WITH ACT 57 OF 2022**

WHEREAS, the *Upper Moreland School District* School District (School District”) is a taxing district as defined in the Local Tax Collection Law, 53 Pa. C.S. § 8001 *et seq.*;

WHEREAS, the School District adopts its annual budget on or before June 30 of each year, and issue its real estate tax bills thereafter on or about July 1 of each year;

WHEREAS, the real estate tax bills provide for payment by certain dates of either the discount, face and/or penalty amount depending on the date when such payment is made;

WHEREAS, from time to time there may be errors and/or delays with the distribution and/or delivery system of real estate tax bills and property owners may not receive their real estate tax bills and/or do not receive them in a timely fashion; and

WHEREAS, Act 57 of 2022 amended the Local Tax Collection Law to authorize, in limited and certain circumstances, for the waiver of additional charges and other forms of relief for taxpayers’ late payment of the face amount of real estate taxes; and

WHEREAS, Act 57 of 2022 requires the School District to adopt a resolution to require its real estate tax collector(s) to waive additional charges for real estate taxes, subject to a taxpayer’s compliance with the requirements Act 57 of 2022, beginning July 1, 2023 and each tax year thereafter.

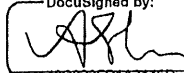
NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of *Upper Moreland School District* School District, as follows:

1. Definitions. In compliance with Act 57 of 2022, the following terms shall be defined as:
 - a. “Additional charge” shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate taxes as provided in the real estate tax notice.
 - b. “Tax collector” shall mean an elected or appointed tax collector, delinquent tax collector, tax claim bureau or alternative collector assigned to collect the School District’s real estate taxes.
 - c. “Qualifying event” shall mean either the date ownership of real estate is transferred, the date ownership of a mobile/manufactured home is transferred or the date a lease agreement commences for the original location or relocation of a mobile/manufactured home on a parcel of land not owned by the owner of the mobile/manufactured home.

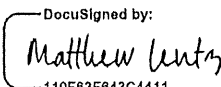
2. Tax Collector Compliance. Each tax collector shall waive additional charges for the late payment of real estate taxes for a particular property, if a taxpayer does all of the following:
 - a. The taxpayer provides a waiver request of additional charges within twelve (12) months of a qualifying event;
 - b. The taxpayer attests a real estate tax notice was not received and/or not received in a timely manner;
 - c. The taxpayer provides proof of the property transfer within the previous twelve (12) months by means of:
 - i. a copy of the deed showing the date of the real property transfer; or
 - ii. a copy of the title showing the date of acquisition of a mobile/manufactured home or an executed lease agreement for a mobile/manufactured home shown the date on which the lease began; and
 - d. The taxpayer makes full payment of the face amount on real estate tax bill at the time of the waiver request.
3. Taxpayer Waiver and Attestation Form. A taxpayer shall use the standardized form developed by the Pennsylvania Department of Community and Economic Development for purposes of submitting the waiver request and attestation under Paragraph 2.
4. Tax Collector Liability. A tax collector who in good faith accepts a waiver request and full payment of the face amount on real estate tax bill shall not be personally liable for any amount due or arising from the real estate tax that is the subject of the waiver request.
5. Effective Date. This resolution shall become effective beginning July 1, 2023 or the date on which the School District's 2023 real estate tax notices are issued, if earlier.

DULY ADOPTED, by the Board of School Directors of *Upper Moreland School District* School District, in lawful session duly assembled, this *18* th day of *October*, 2022.

Upper Moreland School District SCHOOL DISTRICT

DocuSigned by:
By: 

43C823ED1A3146D...
President of the Board of School Directors

DocuSigned by:
Matthew Lantz
ATTEST: 
110E63F843C4411
Secretary of the Board of School Directors
(SEAL)

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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Township Solicitor

Agenda Summary

Finance and Administration Committee Meeting – November 28, 2022

Agenda Item: A+ Test Prep and Tutoring Services Agreement

Prepared By: Matt Candland, Township Manager

Recommended Action by Committee: Approve contract with A+ Tutoring to provide tutoring services for students in the Upper Moreland Township School District.

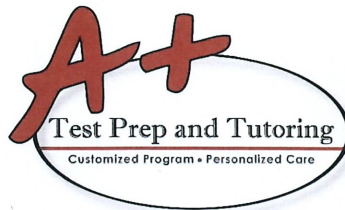
Background/Analysis: Earlier this year, the Board of Commissioners allocated \$20,000 of its first allocation from the American Recovery Fund for this effort. The purpose of this allocation was to, in partnership with UMTSD, fund tutoring services for UMTSD students who were adversely affected academically from the COVID Pandemic.

At the September Finance and Administration Committee meeting a scope of services that would make up a contract with A+ Tutoring was discussed. The proposed contract incorporates the feedback from that committee meeting.

Fiscal Impact/Source: \$20,000 from the Township's American Recovery Fund Allocation

Alternatives: Allocate a greater, lesser or no funds toward this effort.

Attachments: Proposed contract with A+ Prep and Tutoring



October 24, 2022

Attn: Matthew Candland
Upper Moreland Township
Township Manager
117 Park Ave.
Willow Grove, PA 19090

Agreement for Services

A+ Test Prep and Tutoring (A+) will provide tutoring for Upper Moreland Middle School students during the 2022-23 School Year. Tutoring will begin after formal approval of this program from Upper Moreland Township.

Details

- A+ will provide in-person tutoring to UMMS students at the Upper Moreland Library, located at 109 Park Avenue, Willow Grove, PA 19090.
- All A+ tutors have a minimum of a bachelor's degree and have current clearances: PA Police Background Check, FBI Fingerprinting Clearance, and PA Child Abuse Clearance.
- Our tutors will use the meeting spaces designated for this specific purpose by the library staff.
- Tutoring will take place outside of school hours, during times that the library is open.
- Our tutors will schedule individually with the family of each student enrolled in the program.
- Tutors will meet with students either one-to-one or two-to-one depending on the needs and schedule availability of each student.
- Where possible, students will be expected to bring their Chromebooks to tutoring sessions so that tutors will have access to curriculum and current assignments.

Billing

- A+ will bill Upper Moreland Township at a rate of \$80.00 per hour for one-to-one tutoring and \$100 per hour for two-to-one tutoring services.
- A+ will bill Upper Moreland Township on the 1st of each month for any tutoring that occurred in the previous month. Payments to A+ will be due within 30 days of the billing date.

Signed: _____

Daniel Ascher, M.Ed.
President

A+ Test Prep and Tutoring

Date: __/__/__

Signed: _____

Name: _____

Title: _____

Upper Moreland Township

Date: __/__/__

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Township Solicitor

Agenda Summary

Finance and Administration Committee Meeting - November 28, 2022

Agenda Item:	Sale of surplus Police Vehicle
Prepared by:	Randy Schaible
Recommended Action by Committee:	Move to December 5 board meeting for a vote
Background/Analysis:	The township owns a surplus police patrol car. Vehicle 3506 a 2014 Ford which The Maryland State Police would like to purchase for \$5,000.00. The vehicle needs a new water pump which would cost \$3,000. The township has sold other police vehicles to the Maryland State Police in the past.
Fiscal Impact/Source:	\$5,000.00
Alternatives:	Place vehicle on Muncibid to sell
Attachments:	E-mail from Dave Elsier

From: Elsier, David
Sent: November 2, 2022
To: Schaible, Randy
Subject: permission from board to sell

Randy,

Below is the information on car 3506. Maryland State Police would like to buy it. The price is \$5,000. It needs a new water pump \$3,000. Price was \$8,000. This needs to go to the Board for permission.

			POLICE							
			CAR							
3506	PD	G	PATROL	FORD	1FAHP2MK2EG120098	MG7252G	2014	\$25,203.00	1	

David Elsier
Director of Public Works
Upper Moreland Township
117 Park Avenue
Willow Grove, PA 19090

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Agenda Summary

Finance and Administration Committee Meeting - November 28, 2022

Agenda Item:	2023 Budget Update
Prepared by:	Randy Schaible
Recommended Action by Committee:	Move to the December 5th board meeting.
Background/Analysis:	The Commissioners held a budget workshop on November 12 to review the 2023 preliminary budget. The Commissioners made several changes to the preliminary budget. The attached spreadsheet shows the changes and the impact on the budget
Fiscal Impact/Source:	See attached spreadsheet
Alternatives:	N/A
Attachments:	Budget Changes

BUDGET CHANGES

	Preliminary Budget	Adopted Budget	Difference
Revenues			
Total Real Estate Tax Increase	4.97%	5.18%	0.21%
Library Real Estate Taxes	887,468	905,673	18,205
Library Real Estate Tax Millage	0.585	0.597	0.012
General Fund Balance Transfer	433,006	452,769	19,763
Expenditures			
Administrative Salaries			
Summer Intern		12,000	12,000
Pay Increase		2,600	2,600
Total	1,029,984	1,044,584	14,600
Code Enforcement Director	117,493	121,018	3,525
Library	864,576	884,419	19,843
Additions to Capital Improvement Plan			
Public Works Building - Feasiblity Study		80,000	
Fair Oaks Basin		100,000	

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Township Solicitor

Agenda Summary

Finance and Administration Committee Meeting - November 28, 2022

Agenda Item:	The allocation of ARPA Funds for Farmstead Alliance
Prepared by:	Randy Schaible
Recommended Action by Committee:	Move to the December 5th board meeting.
Background/Analysis:	The Township was awarded \$2,515,305.84 from the American Rescue Plan Act (ARPA) to help with recovering from the negative effects of COVID. On September 12, 2022 the Township received the second part of the funding in the amount of \$1,261,629.29. Farmstead Alliance has request ARPA funds for structural building issues in the amount of \$75,000
Fiscal Impact/Source:	\$75,000 ARPA funds received from the Commonwealth
Alternatives:	N/A
Attachments:	E-mail from Matt Candland to the Board of Commissioners

From: Candland, Matthew

Sent: November 23, 2022

To: McFatridge, Kip; Lockard, Cheryl; Spearing, Kevin; Whiting, Charles; Valenza, Samuel; Scull, Nicholas; Prousi, Anthony

Cc: Schaible, Randy; Sykes, Vicky

Subject: Farmstead Park use of ARPA Funds

Hi Commissioners,

The Finance and Administration Committee met last week to discuss the request from the Farmstead Alliance to use approximately \$75,000 from the Township's ARPA funds for costs associated with the stabilization and restoration of the historic buildings at Farmstead Park.

The Committee reached consensus on the following points:

1. Rather than giving the Farmstead Alliance \$75,000, the Township will pay approved invoices for work completed. This will insure proper use of the funds.
2. Since these are Township owned assets, the Township will provide oversight on the project in addition to any professional oversight that the Farmstead Alliance provides.
3. It is our understanding that Alan Sentman will be stepping down from the Farmstead Alliance no later than 2025. Consequently, the Township may want to modify our agreement with the Farmstead Alliance stipulating the transition of the management of the buildings back to the Township. We will need to decide exactly what date we would want the transition to occur.
4. In the interest of long-term performance and the concern with future cost overruns, the Township would prefer that the asphalt/fiberglass shingle be used for the roofing projects. The Township is ok with the Farmstead Alliance including a cedar shake option in the bid but would also like to see an asphalt/fiberglass shingle option.
5. The \$75,000 request from ARPA funds would be final. No additional ARPA funds will be allocated for this project.

This item will be placed on the upcoming F&A Committee meeting on Monday, Nov. 28th.

Matt

Matthew H. Candland

Upper Moreland Township

Township Manager

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