UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
September 28, 2020 at 7:00 p.m.

AGENDA ITEMS ARE SUBJECT TO CHANGE

INSTRUCTIONS TO JOIN:

Go to Zoom.us. Click "Join a Meeting" Webinar ID: 975 3201 0616 Password: 349167

Join by Phone: Dial 1-929-205-6099 Webinar ID: 975 3201 0616 Password: 349167

SUBMIT COMMENTS/QUESTIONS:

E-mail in advance or during the meeting to: **comments@uppermoreland.org**
Call in advance during normal business hours to 215-659-3100 x1058 or x1057

Residents requiring special accommodations, please call the Township during normal business hours

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I. Moment of Silent Meditation

II. Pledge of Allegiance

III. Presentations/Announcements

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

I. Call to Order

II. Roll Call

III. Approval of Minutes – July 20,2020 (attachment)

IV. Acceptance and approval of the following reports for July and August 2020 (attachments):
- A. Director of Finance
- B. Tax Enforcement Officers
- C. Report from Earned Income Tax Collector (Berkheimer)
- D. Investment Activity Report

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

VI. Personnel:
- A. Appointments/Reappointments:
  1. The reappointment of Thomas McLaughlin on the Uniform Construction Code Local Appeals (UCC) Board to serve a new five (5) year term that will expire on August 5, 2025.
  2. The reappointment of Henry Sokolowski on the Uniform Construction Code Local Appeals (UCC) Board to serve a new five (5) year term that will expire on August 5, 2025.

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3. The appointment of six (6) members to the Human Relations Commission who shall be appointed to terms of three (3) years. The terms of the members of the Commission shall be staggered, such that the terms of one third (1/3) of the members of the Commission shall expire each year.

- Susan Worth-LaMana
- Susan Maron
- Michael Chauveau
- George Roesser
- Jolie Price
- Wesley Moy
- Kate Hill
- Patricia (Trish) Cosby

B. Vacancy(ies):
1. On the Historical Commission to fill the vacancy left by Kazim Ali and complete the remainder of the current term that will expire on December 31, 2020.
2. On the Historical Commission to fill the vacancy left by Henry Hedrick and complete the remainder of the current term that will expire on December 31, 2022.
3. On the Historical Commission to fill the vacancy left by Paul Tkacs and complete the remainder of a current term that will expire on December 31, 2022.
4. On the Parks and Recreation Advisory Council to fill the vacancy left by Alex Zachariah as a representative of Ward 3 and complete the remainder of a two-year term that will expire on May 5, 2021.

VII. Other Items

VIII. Old Business:
A. Draft Ordinance regarding Act 172 (attachment)
B. Bond Issuance Update

IX. New Business

X. Visitor Comments

XI. Commissioners Comments

XII. Adjournment

Upper Moreland Township
Committees Meetings
July 20, 2020 - Meeting Minutes

Finance & Administrative Committee Meeting

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

I. **Moment of Silent Meditation**

II. **Pledge of Allegiance**

IV. **Call to Order:** The meeting was called to order by and Committee Chair Valenza.

V. **Presentations & Announcements**:
Commissioner Valenza announced that the Board of Commissioners met in Executive Session remotely, via audio call, to discuss personnel and legal matters.

VI. **Roll Call:** Commissioner and Committee Chair Valenza; Commissioners Spearing and Lockard. Also present: Mr. Schaible, Assistant Township Manager/Director of Finance, Matthew H. Candland, Township Manager, and Alex Baumler, Township Solicitor.

IV. **Approval of Minutes** - June 20, 2020 - The meeting minutes were unanimously approved as submitted.

V. **Acceptance and approval of the following monthly reports**:
A. Director of Finance
B. Tax Enforcement Officers
C. Earned Income Tax Collector (Berkheimer)
D. Investment Activity Report
E. Quarterly Budget Review Memo
F. Quarterly Capital Reserve Fund
G. Bond Issue Reports
H. Quarterly Grant Report
- The Committee reviewed report details and unanimously approved the reports as submitted.

VI. **Review of Financial Statements**:
A. Current Bills Paid - nothing to report.
B. Revenue & Expense Summaries - nothing to report.
- The Committee reviewed statement details and unanimously approved the reports as submitted.

VII. **Personnel:**
A. Appointments/Reappointments: The Committee recommends the Board of Commissioners take action at their August 3, 2020 meeting, the following.
1. The reappointment of Lisa Marsteller on the Parks & Advisory Council as an At Large

representative to serve a new two (2) year term that will expire on June 30, 2022.

2. The appointment of Michael Davido as a Voting Member on the Police Pension Fund Committee to fill the vacancy left by Mark Drakeley and complete the remainder of the current term that will expire on April 7, 2021.
3. The appointment of Craig Bald as an Alternate Member on the Police Pension Fund to fill the vacancy left by Michael Davido and complete the remainder of the current term that will expire on April 7, 2021.

A. Vacancy(ies):

1. On the newly created Human Relations Commission that will consist of six (6) members, who shall be appointed to terms of three (3) years. The terms of the members of the Commission shall be staggered, such that the terms of one third (1/3) of the members of the Commission shall expire each year. All members of the Commission shall be residents or business owners of Upper Moreland Township, and shall serve without compensation.
2. On the Historical Commission to fill the vacancy left by Kazim Ali and complete the remainder of the current term that will expire on December 31, 2020.
3. On the Historical Commission to fill the vacancy left by Henry Hedrick and complete the remainder of the current term that will expire on December 31, 2022.
4. On the Historical Commission to fill the vacancy left by Paul Tkacs and complete the remainder of a current term that will expire on December 31, 2022.
5. On the Parks and Recreation Advisory Council to fill the vacancy left by Alex Zachariah as a representative of Ward 3 and complete the remainder of a two-year term that will expire on May 5, 2021.

- Commissioner Valenza stated that anyone interested in filling these positions should send a resume and cover letter to Matt Candland, Township Manager.

VIII. **Other Items -** nothing to report.

IX. **Old Business:**

A. Bond Issuance options discussion:
   - The Committee agreed to continue a discussion at a future Committee meeting.

B. Human Relations Commission:
   - Commissioner Valenza stated that a list of applicants is being reviewed for consideration at the September 28, 2020 Committee meeting.
   - The Committee recommended that a resolution condemning racism and discrimination will be considered at the August 3, 2020 Regular Meeting of the Board of Commissioners.

X. **New Business:**

A. Option to except properties from Montgomery County 2020 Tax Upset Sale:

- Mr. Baumler explained that Montgomery County Tax Bureau requested that the Township and the School District delay the September Tax Upset Sale until 2021, which covers delinquent and unpaid taxes for at least two previous years.
- The Committee directed Mr. Candland and Paul Purtell, Director of Code Enforcement, to determine which properties are occupied.
- The Committee recommended to take action at the August 3, 2020 Board of Commissioners Regular Meeting, on the Montgomery County 2020 Tax Upset Sale.

B. Comcast's 626 Letter regarding Commencement of Renewal Process:

- Mr. Candland explained that the franchise agreement will be expiring and needs to be reviewed.
- Mr. Candland recommended that Cohen Law Group provide a cost estimate to assist the Township with FCC and cable network negotiations in renewing the franchise agreement.
- The Committee recommended to take action at a future Regular Meeting of the Board of Commissioners to retain the services of the Cohen Law Group.

XI. **Visitor Comments** - Nothing to report.

XII. **Commissioners Comments:**

➢ Commissioner Valenza stated that the Finance & Administrative Committee meeting is canceled for August.

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

Respectfully submitted by Kathleen Kristire.

TOWNSHIP of UPPER MORELAND

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

COMMISSIONERS
KEVIN C. SPEARING
President
CHARLES M. WHITING
Vice President
JOSEPH A. LAVALLE
CHERYL LOCKARD
KIP McFATRIDGE
NICHOLAS O. SCULL
R. SAMUEL VALENZA

OFFICIALS
MATTHEW H. CANDLAND
Township Manager
RANDALL K. SCHAIBLE
Assistant Township Manager/ Director of Finance
JOSEPH J. OLSZAK
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

FINANCE OFFICE

TO: All Commissioners

FROM: Randall K. Schaible

DATE: September 22, 2020

RE: **Department Report for the Month of August 2020**

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

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R. SAMUEL VALENZA

OFFICIALS
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Township Manager
RANDALL K. SCHAIBLE
Assistant Township Manager/ Director of Finance
JOSEPH J. OLSZAK
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

FINANCE OFFICE

TO: All Commissioners

FROM: Randall K. Schaible

DATE: August 12, 2020

RE: **Department Report for the Month of July 2020**

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. 2019 Audit

TOWNSHIP of UPPER MORELAND

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

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

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

BUSINESS TAX OFFICE

REVENUE ANALYSIS
AS OF AUGUST 31, 2020

	2019 $5,427,000		2020 $5,719,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,626,200	107%	3,222,825	88%
MERCANTILE	1,480,429	94%	1,340,082	88%
LICENSE	25,404	106%	24,250	101%
PRIOR YEAR MISC.	625,376	139%	727,370	139%
TOTALS	$ 5,757,409	106%	$ 5,314,528	93%

DECREASE IN RECEIPTS 2019/2020 $ (442,881) OR -7.7%

AMOUNT UNDER BUDGET = ($404,472)

2020 BUSINESSES REGISTERED	2,310
2019 BUSINESSES REGISTERED	2,332
AMOUNT OF DECREASE	(22)

2020 BUSINESSES TERMINATED 188

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

Covid-19 Analysis

1823	Total Number of businesses filed as of August 31, 2019
1543	Total Number of businesses filed as of August 31, 2020
-280	Difference
102.32%	Percentage of filed businesses in 2019 to total B/M/C budget
88.26%	Percentage of filed businesses in 2020 to total B/M/C budget
-14%	Difference
$ 4,562,908	Total B/M tax as filed 8/31/20
$ 4,234,387	2019 B/M filers based on 2020 YTD filings
$ 328,520.88	Difference or 7.8%

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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 JULY 31, 2020

	2019 $5,427,000		2020 $5,719,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,538,179	105%	2,913,673	80%
MERCANTILE	1,476,313	94%	1,326,374	87%
LICENSE	24,789	103%	23,676	99%
PRIOR YEAR MISC.	614,031	136%	691,522	132%
TOTALS	$ 5,653,312	104%	$ 4,955,244	87%

DECREASE IN RECEIPTS 2019/2020 $ (698,068) OR -12.3%

AMOUNT UNDER BUDGET = ($763,756)

2020 BUSINESSES REGISTERED	2,271
2019 BUSINESSES REGISTERED	2,280
AMOUNT OF DECREASE	(9)

2020 BUSINESSES TERMINATED 178

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

Covid-19 Analysis

2093	Total Number of businesses filed as of July 31, 2019
1455	Total Number of businesses filed as of July 31, 2020
-638	Difference
100.51%	Percentage of filed businesses in 2019 to total B/M/C budget
82.01%	Percentage of filed businesses in 2020 to total B/M/C budget
-18%	Difference
$ 4,240,046	Total B/M tax as filed 7/31/20
$ 4,004,671	2019 B/M filers based on 2020 YTD filings
$ 235,375.57	Difference or 5.9%

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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
August, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

	Tax	Pen & Int	Collections
Upper Moreland Twp	612,206.32	362.05	612,568.37
Total Collection	612,206.32	362.05	612,568.37
Net Distribution	612,206.32	362.05	612,568.37
Commission Due for the Period	7,292.02		
Cost Collected from Municipality and/or School District Residents:	460.31		

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
August, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2020	6,620.69		
2nd Qtr 2020	476,660.89		
3rd Qtr 2020	6,758.61		
4th Qtr 2020	28.50		
Total for 2020		490,068.69	
1st Qtr 2019	359.26		
2nd Qtr 2019	-52.49		
3rd Qtr 2019	510.64		
4th Qtr 2019	6,255.52		
Total for 2019		7,072.93	
1st Qtr 2018	159.53		
2nd Qtr 2018	165.94		
3rd Qtr 2018	74.19		
4th Qtr 2018	-27.72		
Total for 2018		371.94	
1st Qtr 2017	119.24		
2nd Qtr 2017	103.66		
3rd Qtr 2017	113.59		
4th Qtr 2017	53.79		
Total for 2017		390.28	
1st Qtr 2016	-6.50		
3rd Qtr 2016	29.12		
4th Qtr 2016	19.10		
Total for 2016		41.72	
Total Resident Collections			497,945.56

Non-Resident Collections:

2nd Qtr 2020	109,642.72		
3rd Qtr 2020	166.18		
Total for 2020		109,808.90	
1st Qtr 2019	-428.69		
2nd Qtr 2019	-960.36		
3rd Qtr 2019	-91.98		
4th Qtr 2019	1,395.00		
Total for 2019		-86.03	
Total Non-Resident Collections			109,722.87

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
August, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Total Current				607,668.43
Delinquent:				
Resident Collections:				
1st Qtr 2020	264.03			
Total for 2020		264.03		
2nd Qtr 2019	213.35			
3rd Qtr 2019	386.29			
4th Qtr 2019	287.65			
Total for 2019		887.29		
4th Qtr 2018	222.89			
Total for 2018		222.89		
4th Qtr 2017	2,212.93			
Total for 2017		2,212.93		
4th Qtr 2016	93.00			
Total for 2016		93.00		
4th Qtr 2015	10.00			
Total for 2015		10.00		
4th Qtr 2014	90.07			
Total for 2014		90.07		
4th Qtr 2013	35.21			
Total for 2013		35.21		
4th Qtr 2012	10.00			
Total for 2012		10.00		
Total Resident Collections			3,825.42	
Non-Resident Collections:				
1st Qtr 2020	195.00			
Total for 2020		195.00		
2nd Qtr 2019	879.52			
Total for 2019		879.52		
Total Non-Resident Collections			1,074.52	
Total Delinquent				4,899.94

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
August, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Total Collections	612,568.37
Net Distribution	612,568.37
Year to Date Distributions	2,790,820.27
Commission Due for the Period	7,292.02
Cost Collected from Municipality And/Or School District Residents:	460.31

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
July, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

	Tax	Pen & Int	Collections
Upper Moreland Twp	161,402.93	1,346.12	162,749.05
Total Collection	161,402.93	1,346.12	162,749.05
Net Distribution	161,402.93	1,346.12	162,749.05
Commission Due for the Period	1,905.36		
Cost Collected from Municipality and/or School District Residents:	557.30		

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
July, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2020	15,303.99		
2nd Qtr 2020	63,435.35		
3rd Qtr 2020	841.50		
4th Qtr 2020	53.50		
Total for 2020		79,634.34	
1st Qtr 2019	137.07		
2nd Qtr 2019	611.24		
3rd Qtr 2019	469.20		
4th Qtr 2019	59,911.87		
Total for 2019		61,129.38	
1st Qtr 2018	898.28		
2nd Qtr 2018	83.74		
3rd Qtr 2018	157.60		
4th Qtr 2018	181.43		
Total for 2018		1,321.05	
1st Qtr 2017	195.79		
2nd Qtr 2017	46.16		
3rd Qtr 2017	41.00		
4th Qtr 2017	-223.29		
Total for 2017		59.66	
1st Qtr 2016	38.43		
2nd Qtr 2016	44.83		
3rd Qtr 2016	38.81		
4th Qtr 2016	46.16		
Total for 2016		168.23	
3rd Qtr 2015	33.19		
4th Qtr 2015	16.43		
Total for 2015		49.62	
Total Resident Collections			142,362.28

Non-Resident Collections:

1st Qtr 2020	368.54		
2nd Qtr 2020	9,181.37		
Total for 2020		9,549.91	
1st Qtr 2019	-250.33		
2nd Qtr 2019	-83.99		

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Earned Income Tax Distribution Analysis
July, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

3rd Qtr 2019	-63.48			
4th Qtr 2019	7,247.47			
Total for 2019		6,849.67		
1st Qtr 2017	17.80			
Total for 2017		17.80		
Total Non-Resident Collections			16,417.38	
Total Current				158,779.66
Delinquent:				
Resident Collections:				
1st Qtr 2020	436.92			
Total for 2020		436.92		
1st Qtr 2019	38.92			
2nd Qtr 2019	31.89			
3rd Qtr 2019	69.16			
4th Qtr 2019	850.20			
Total for 2019		990.17		
4th Qtr 2018	643.40			
Total for 2018		643.40		
1st Qtr 2017	153.10			
4th Qtr 2017	908.29			
Total for 2017		1,061.39		
4th Qtr 2016	121.91			
Total for 2016		121.91		
4th Qtr 2015	160.03			
Total for 2015		160.03		
4th Qtr 2014	107.86			
Total for 2014		107.86		
4th Qtr 2013	23.36			
Total for 2013		23.36		
4th Qtr 2009	1.50			
Total for 2009		1.50		
Total Resident Collections			3,546.54	

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
July, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Non-Resident Collections:

4th Qtr 2019	422.85			
Total for 2019		422.85		
Total Non-Resident Collections			422.85	
Total Delinquent				3,969.39
Total Collections				162,749.05
Net Distribution				162,749.05
Year to Date Distributions				2,178,251.90
Commission Due for the Period				1,905.36
Cost Collected from Municipality And/Or School District Residents:				557.30

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INVESTMENT ACTIVITY REPORT
August 2020

Date of Purchase	Name Of Institution	Name of Fund	Investment Type		Amount of Investment	Rate of Interest	Date of Maturity
Various	PLGIT	General Fund	Class	$	4,781,177.79	0.02%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	$	271,827.00	2.00%	6/4/2021
Total				$	5,053,004.79		
12/1/2006	PLGIT	Operating Reserve	Plus-Class	$	118,929.59	0.13%	N/A
8/30/2013	PLGIT	Operating Reserve	I - Class	$	1,372,773.59	0.13%	N/A
Various	PLGIT	Capital Reserve Fund	Class	$	154,485.67	0.02%	N/A
Various	PLGIT	Fire Truck Fund	Class	$	44,162.53	0.02%	N/A
Various	PLGIT	Liquid Fuels Account	Class	$	315,824.73	0.02%	N/A
7/12/2017	PLGIT	GO Note, Series of 2017	Arm	$	381,540.74	0.13%	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

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INVESTMENT ACTIVITY REPORT
July 2020

Date of Purchase	Name Of Institution	Name of Fund	Investment Type		Amount of Investment	Rate of Interest	Date of Maturity
Various	PLGIT	General Fund	Class	$	4,050,165.93	0.10%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	$	271,827.00	1.00%	6/4/2021
Total				$	4,321,992.93		
12/1/2006	PLGIT	Operating Reserve	Plus-Class	$	118,929.59	0.22%	N/A
8/30/2013	PLGIT	Operating Reserve	I - Class	$	1,372,773.59	0.24%	N/A
Various	PLGIT	Capital Reserve Fund	Class	$	154,482.71	0.10%	N/A
Various	PLGIT	Fire Truck Fund	Class	$	44,161.68	0.10%	N/A
Various	PLGIT	Liquid Fuels Account	Class	$	445,614.16	0.10%	N/A
7/12/2017	PLGIT	GO Note, Series of 2017	Arm	$	381,499.35	0.18%	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

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REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

10/05/20

BILLS PAID TO BE APPROVED

09/01/20-09/25/20

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128900	AMANDA ROSETTI	2020 BOOT ALLOWANCE	184.74	01-410-238-	184.74	184.74
01*128901	AQUA PA	WATER: 4355 DAVISVILLE RD 07/1	94.84	01-411-360-	94.84	94.84
01*128902	AQUA PA	WATER: 627 FITZWATERTOWN RD 07	38.70	01-454-360-	38.70	38.70
01*128903	AQUA PA	WATER: 229 DAVISVILLE RD 07/16	88.07	01-411-360-	88.07	88.07
01*128904	AQUA PA	WATER: PILEGGI PARK 07/16-08/1	158.91	01-454-360-	158.91	158.91
01*128905	AQUA PA	WATER: 4355 DAVISVILLE RD 07/1	102.33	01-411-360-	102.33	102.33
01*128906	AQUA PA	HYDRANT SERVICE 117 PARK AVE 0	15,826.32	01-411-363-	15,826.32	15,826.32
01*128907	AQUA PA	WATER: 229 DAVISVILLE RD 07/16	94.84	01-411-360-	94.84	94.84
01*128908	AQUA PA	HYDRANT SERVICE 117 PARK AVE 0	1,551.60	01-411-363-	1,551.60	1,551.60
01*128909	AQUA PA	WATER: 3800 ORANGEMANS RD 07/1	145.66	01-454-360-	145.66	145.66
01*128910	AQUA PA	WATER: 3500 MASONS MILL ROAD 0	131.25	01-454-360-	131.25	131.25
01*128911	BELMONT AND CRYSTAL SPRINGS	WATER - #19208673	145.49	01-410-200-	145.49	145.49
01*128912	BERGEY'S TRUCK CENTERS	Chasis for Rear load trash tru	134,133.33	01-427-740-	134,133.33	134,133.33
01*128913	BKH ELECTRICAL INC	PROVIDE POWER FROM EXISTING DI	300.00	01-411-374-	300.00	300.00
01*128914	CDW GOVERNMENT, INC.	ATEQ PLASMA LCD MOBILE CART -	1,677.79	01-401-320-	1,677.79	1,677.79
01*128915	COMCAST CABLE	INTERNET 227 DAVISVILLE RD OFC	109.46	01-411-327-	109.46	368.38
		INTERNET 227 DAVISVILLE RD OFC	119.46	01-411-327-	119.46	
		INTERNET: PILEGGI PARK 08/29-0	139.46	01-401-320-	139.46	
01*128916	COMMONWEALTH OF PA	REFUND	432.39	01-355-010-	432.39	432.39
01*128917	CONTINENTAL FIRE & SAFETY,INC.	PO#37970 FIRE HOSE	2,172.00	01-411-242-	2,172.00	2,172.00
01*128918	DELTA DENTAL OF PENNSYLVANIA	DENTAL 09/01-09/30/20	8,100.00	01-486-156-	8,100.00	8,100.00
01*128919	EXTRA SPACE STORAGE	UNIT NO 387	301.00	01-401-450-	301.00	301.00
01*128920	FIREHOUSE TECHNOLOGY	Control Station For Drones St	1,947.00	01-415-740-	1,947.00	1,947.00
01*128921	GEORGE ALLEN PORTABLE	RESTROOM 8/14-09/10/20 1391 LI	70.00	01-454-450-	70.00	70.00
01*128922	GILMORE & ASSOCIATES	HATBORO MASTER TRAIL PLAN	7,701.83	01-454-740-	7,701.83	7,701.83
01*128923	GLICK FIRE EQUIPMENT CO.,INC.	CAT 8 PUMP FLOW TEST	422.00	01-411-372-	422.00	1,266.00
		CAT 8 PUMP FLOW TEST	422.00	01-411-372-	422.00	
		CAT 8 PUMP FLOW TEST	422.00	01-411-372-	422.00	
01*128924	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,050.00	01-454-450-	1,050.00	1,050.00
01*128925	GRAINGER	WASP AND HORNET KILLER	20.55	01-409-200-	20.55	108.90
		GAFFER TAPE,	88.35	01-409-200-	88.35	
01*128926	GRANTURK EQUIPMENT CO., INC.	Leach 29 cu 2 RII rear load bo	80,562.50	01-427-740-	80,562.50	80,562.50
01*128927	GUY COOPER JR.	BACKFLOW PREVENTOR TEST	300.00	01-411-373-	300.00	525.00
		TEST 2 BACKFLOWS	225.00	01-411-373-	225.00	
01*128928	HAVIS-SHIELDS EQUIP.CORP.	COLE HERSEE SOLENOID	245.75	01-411-372-	245.75	245.75
01*128929	HUNTINGDON MECHANICAL	Replace AC unite in the Vol C	3,985.00	01-411-373-	3,985.00	3,985.00
01*128930	JIM MURPHY	BOOT REIMB. FOR 2020	197.99	01-454-200-	197.99	197.99
01*128931	KATIE KOLLAR	REIMB. FOR FALL PROGRAM SUPPLI	108.35	01-452-247-	108.35	190.43
		MILEAGE REIMB. FOR AUGUST	82.08	01-452-240-	82.08	
01*128932	KEYSTONE HEALTH PLAN EAST	HEALTH INSURANCE	187,039.22	01-486-156-	187,039.22	187,039.22
01*128933	MCI A VERIZON COMPANY	2154414385	13.74	01-401-320-	13.74	13.74
01*128934	NFPA	RENEWAL	1,575.00	01-415-200-	1,575.00	1,575.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128935	NJ E-Z PASS	LICENSE PLATE (PA)97456MG	52.90	01-410-240-	52.90	105.90
		VIOLATION # T132059463852-01	53.00	01-410-240-	53.00	
01*128936	PA TURNPIKE	ACCT# 2295095	18.60	01-410-240-	18.60	18.60
01*128937	PHILA OCCHEALTH	MEDICAL EXAM	732.67	01-410-240-	340.96	732.67
		PHYSICAL EXAM		01-415-240-	391.71	
01*128938	PITNEY BOWES, INC.	10" COLOR TOUCH DISPLAY	799.86	01-401-374-	799.86	799.86
01*128939	RAGNASOFT, INC.	PLANIT POLICE 1 YEAR SUBSCRIPT	2,075.00	01-410-317-	2,075.00	2,075.00
01*128940	RICOH USA, INC.	COPIER COUNT 07/31-08/30/20	786.85	01-401-320-	786.85	786.85
01*128941	STANDARD INSURANCE COMPANY	LIFE INSURANCE	6,577.36	01-486-156-	6,577.36	6,577.36
01*128942	SUPPORT WAREHOUSE	HPE 1 Y	1,195.68	01-401-374-	1,195.68	1,195.68
01*128943	TAUNTON DIRECT	MAGAZINE SUBSCRIPTION	37.95	01-413-240-	37.95	37.95
01*128944	UPPER MORELAND SCHOOL DISTRICT	PO#37835	5,695.00	01-452-450-	5,695.00	5,695.00
01*128945	VERIZON BUSINESS	id #vs93170373	239.46	01-401-320-	239.46	239.46
01*128946	VICTOR SECURITY, INC.	ALARM MONITORING 09/01-09/30/2	76.50	01-454-450-	76.50	76.50
01*128947	WILLOW TREE & LANDSCAPE SER. INC	TREE REMOVAL ALONG LORI LANE	3,025.00	01-454-450-	975.00	4,300.00
		REMOVAL OF FALLEN OAK AT LORI		01-454-450-	2,050.00	
		remove dangerous ash trees (5)	1,275.00	01-454-450-	1,275.00	
01*128948	WITMER PUBLIC SAFETY GROUP	MERCEDES MEAGAFLO BREATHER	1,608.00	01-411-360-	1,608.00	1,608.00
01*128949	WORKPLACE CENTRAL	PEN REFILL K.OBRIEN	21.78	01-452-200-	21.78	635.68
		M.HOCKER - TONER	422.97	01-401-320-	422.97	
		GEORGE: TISSUE TOLT, LINER WAS	153.95	01-409-200-	153.95	
		M.HOCKER - SANITIZER, DISPENSE	36.98	01-401-320-	36.98	
01*128951	ADP,INC.	ADP	591.60	01-401-450-	591.60	2,444.27
		ADP	1,852.67	01-401-450-	1,852.67	
01*128952	ALLIED LANDSCAPE SUPPLY	PREMIUM BLENDED SOIL	39.00	01-430-200-	39.00	39.00
01*128953	AQUA PA	WATER: 117 PARK AVE 07/17-08/1	208.92	01-409-360-	208.92	208.92
01*128954	AQUA PA	WATER: 109 PARK AVE 07/17-08/1	398.39	01-409-360-	398.39	398.39
01*128955	AQUA PA	WATER: 101 BROOK ST 07/16-08/1	126.64	01-409-360-	126.64	126.64
01*128956	AQUA PA	WATER: 117 PARK AVE APT A 07/1	150.51	01-409-360-	150.51	150.51
01*128957	AQUASCAPES UNLIMITED	POND SERVICE 8/19/20	341.00	01-454-450-	341.00	341.00
01*128958	ARDMORE TIRE, INC.	PARK AND REC MOWERS	172.00	01-430-330-	172.00	1,540.00
		SANITATION	270.00	01-430-330-	270.00	
		SANITATION	338.00	01-430-330-	338.00	
		#220	380.00	01-430-330-	380.00	
		#220	380.00	01-430-330-	380.00	
01*128959	AVM SERVICES	COFFEE SUPPLIES	27.04	01-401-240-	27.04	81.86
		COFFEE SUPPLIES	54.82	01-401-240-	54.82	
01*128960	BERGEY'S INC.	RESISTOR, FAN	148.66	01-430-330-	148.66	148.66
01*128961	BUCKS COUNTY	SENSOR KIT	180.83	01-430-330-	180.83	180.83
01*128962	CERTIFIED LABORATORIES	PREMALUBE RED	1,107.10	01-430-330-	1,107.10	1,107.10
01*128963	CHARLES A. HIGGINS & SONS INC.	ACCIDENT ON 7/26/20 EASTON AND	29,654.37	01-430-373-	29,654.37	29,654.37
01*128964	CODE INSPECTIONS INC.	ELECTRICAL PLAN REVIEW	150.00	01-413-450-	150.00	150.00
01*128965	COLLIFLOWER INC.	HOSE ASSEMBLY SERIES	273.15	01-430-330-	273.15	273.15
01*128966	FASTENAL COMPANY	LOCKING DISC,	172.37	01-430-330-	172.37	446.86
		8MILLIGHTBLUEGLOV	112.85	01-430-330-	112.85	
		11OZDRYMOLYLUBE	161.64	01-430-330-	161.64	
01*128967	FRANK CALLAHAN COMPANY,INC.	BALL BRG W.SNAP RING AND SHIEL	93.15	01-430-330-	93.15	93.15
01*128968	FRED BEANS PARTS	HOUSING VALVE ASY - POLICE STO	142.40	01-430-330-	142.40	910.50
		#3504 ARM HOUSING	138.64	01-430-330-	138.64	
		HOUSING POLICE STOCK	44.26	01-430-330-	44.26	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		#3508 TUBE ASY, GASKET	11.48	01-430-330-	11.48	
		TUBE ASY	211.23	01-430-330-	211.23	
		PIPE EXAU	210.04	01-430-330-	210.04	
		#3504 ARM ASY	152.45	01-430-330-	152.45	
01*128969	GLICK FIRE EQUIPMENT CO.,INC.	CAT 7 PUMP SERVICE	250.00	01-411-372-	250.00	425.00
		CAT 9 GENERATOR SERVICE	175.00	01-411-372-	175.00	
01*128970	GRAINGER	CABLE 6 FT	169.05	01-430-330-	169.05	169.05
01*128971	GRANTURK EQUIPMENT CO., INC.	STELL ROLLER, LOCKNUT	465.12	01-430-330-	465.12	1,355.55
		SWITCH COVER	34.89	01-430-330-	34.89	
		CASTER WHEEL PO#38003	855.54	01-430-330-	855.54	
01*128972	J.P. MASCARO & SONS	DISPOSIL AUG 31	11,358.89	01-427-384-	11,358.89	11,358.89
01*128973	JOHN AND CHRISTINE MORRISSEY	PERMIT REFUND	20.00	01-364-300-	20.00	20.00
01*128974	JOHN FUGELO	PA UCC CERTIFICATION	103.63	01-415-240-	103.63	103.63
01*128975	JOSEPH & EVELYN WANNEK	PERMIT REFUND	4.00	01-364-300-	4.00	4.00
01*128976	KILKENNY LAW	LEGAL SERVICES: GENERAL	5,595.00	01-402-314-	5,595.00	12,671.26
		LEGAL SERVICES: YMCA	45.00	01-402-314-	45.00	
		LEGAL SERVICES: LIENS	1,541.26	01-402-314-	1,541.26	
		LEGAL SERVICES: BPT	1,290.00	01-402-314-	1,290.00	
		LEGAL SERVICES: ABINGTON HOSPI	1,125.00	01-402-314-	1,125.00	
		LEGAL SERVICES: 230 FAIRHILL S	1,845.00	01-402-314-	1,845.00	
		LEGAL SERVICES: DAVISVILLE/BYB	480.00	01-402-314-	480.00	
		LEGAL SERVICES: CORONA VIRUS R	750.00	01-402-314-	750.00	
01*128977	LEXISNEXIS	08/01-08/31/20 LEXIS NEXUS	150.00	01-401-240-	150.00	150.00
01*128978	LOWES BUSINESS ACCOUNT/GECF	LOWES ULTRA KILL WASP/HOR	3.76	01-409-373-	3.76	197.56
		LOWES ULILITECH 18-IN FLR FAN	193.80	01-409-373-	193.80	
01*128979	MAC MEDICAL GASES, INC.	PROPANE	69.00	01-430-330-	69.00	276.00
		PROPANE	69.00	01-430-330-	69.00	
		PROPNE	69.00	01-430-330-	69.00	
		PROPANE	69.00	01-430-330-	69.00	
01*128980	MATTHEW J HOCKER	SERVER CLEANING TAPES	90.66	01-401-320-	90.66	90.66
01*128981	MC NEIL & COMPANY,INC.	MEPK06212215 COMMERCIAL PACKAG	6,876.25	01-411-352-	6,876.25	9,062.75
		MEIM06072015 ILAND MARINE	1,873.25	01-411-352-	1,873.25	
		MEUM06390815 UMBRELLA INSURANC	313.25	01-411-352-	313.25	
01*128982	MCCLOSKEY & FABER, P.C.	ENGINEERING SERVICES: 2321 BLA	7,784.20	01-430-313-	258.00	7,784.20
		ENGINEERING SERVICES: 4205 SHO		01-430-313-	321.68	
		ENGINEERING SERVICES: 2255 WYA		01-430-313-	606.50	
		ENGINEERING SERVICES: YMCA 340		01-430-313-	819.95	
		ENGINEERING SERVICES: 1845 BYB		01-430-313-	957.14	
		ENGINEERING SERVICES: 2405 MAR		01-430-313-	1,098.23	
		ENGINEERING SERVICES: 551 N YO		01-430-313-	2,069.20	
		ENGINEERING SERVICES: TOWNSHIP		01-430-313-	1,653.50	
01*128983	MCMAHON ASSOCIATES, INC.	ENGINEERING SERVICES: BLAIR MI	2,050.00	01-430-313-	2,050.00	17,878.25
		ENGINEERING SERVICES: 230 FAIR	1,420.00	01-430-313-	1,420.00	
		ENGINEERING SERVICES: YMCA	2,755.50	01-430-313-	2,755.50	
		ENGINEERING SERVICES: GENERAL	2,240.00	01-430-313-	2,240.00	
		ENGINEERING SERVICES: GREEN LI	888.75	01-430-313-	888.75	
		ENGINEERING SERVICES: MARYLAND	6,470.00	01-430-313-	6,470.00	
		ENGINEERING SERVICES: DAVISVIL	836.50	01-430-313-	836.50	
		ENGINEERING SERVICES: 2255 WYA	955.00	01-430-313-	955.00	
		ENGINEERING SERVICES: 1845 BYB	262.50	01-430-313-	262.50	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128984	MICHAEL TRAVAGLINE	2020 BOOT ALLOWANCE	148.00	01-427-195-	148.00	148.00
01*128985	NORRIS SALES CO., INC.	DIA BLADE	350.37	01-430-330-	350.37	535.00
		DIA BLADE CREDIT FOR INV#42060	-350.37	01-430-330-	-350.37	
		DIA BLADE	535.00	01-430-330-	535.00	
01*128986	PA TURNPIKE	ACCT# 1308022	4.40	01-410-240-	4.40	4.40
01*128987	PAUL PURTELL	CEW TRAINING VIRTUAL	90.00	01-413-240-	90.00	90.00
01*128988	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: DIVISION AVE AND FOR	14.50	01-454-360-	14.50	1,166.59
		ELECTRIC: 1 BROOK ST 07/10-08/	1,098.83	01-409-360-	1,098.83	
		ELECTRIC: 115 TERWOOD RD 07/09	53.26	01-409-360-	53.26	
01*128989	PENDERGAST SAFETY	SAFETY EQUIPMENT LEATHER GLOVE	214.55	01-427-192-	214.55	214.55
01*128990	PEREGRINE ASSOCIATES	#10 REGULAR ENVELOPES	315.00	01-401-200-	315.00	315.00
01*128991	PETROLEUM TRADERS CORPORATION	GASOLINE QUANTITY 1304.9	1,906.35	01-430-330-	1,906.35	9,372.62
		GASOLINE QUANTITY 444.90	640.40	01-430-330-	640.40	
		GASOLIINE QUANTITY 2250.20	3,199.55	01-430-330-	3,199.55	
		GASOLINE QUANTITY 2495.70	3,626.32	01-430-330-	3,626.32	
01*128992	POWER & TEL	SEALER W PART LOOP WIRE	731.13	01-430-373-	591.48	731.13
		FREIGHT		01-430-373-	139.65	
01*128993	PTC E-Z PASS CUSTOMER SERVICE	TRANSPONDER 07/01-07/31/20	809.30	01-427-365-	809.30	809.30
01*128994	RICHARD AND JANE MCGRATH	PERMIT REFUND	15.00	01-364-300-	15.00	15.00
01*128995	SENSIT TECHNOLOGIES	CALBTL CO/AIR	214.04	01-411-250-	214.04	214.04
01*128996	SEVEN WRAPS	#3554 POLICE	300.00	01-430-330-	300.00	300.00
01*128997	SHAPIRO FIRE PROTECTION CO.	FIRE EXTINGUISHERS	667.23	01-430-240-	667.23	667.23
01*128998	TIFFANY DANFORD	REFUND FOR SUMMER SUPERVISED P	450.00	01-367-100-	450.00	450.00
01*128999	TRUCK PRO	SHOP STOCK	135.21	01-430-330-	135.21	248.09
		HIGHWAY STOCK	112.88	01-430-330-	112.88	
01*129000	UNIFIRST CORPORATION	UNIFORM MAINTENANCE 08/17/20	404.23	01-430-191-	202.11	1,261.74
		UNIFORM MAINTENANCE 08/17/20		01-427-191-	202.12	
		UNIFORM MAINTENANCE 08/24/20	431.08	01-430-191-	215.54	
		UNIFORM MAINTENANCE 8/24/20		01-427-191-	215.54	
		UNIFORM MAINTENANCE 08/31/20	426.43	01-427-191-	213.21	
		UNIFORM MAINTENANCE 08/31/20		01-430-191-	213.22	
01*129001	WARRINGTON ALARM COMPANY	ALARM MONITORING BYBERRY AND M	282.00	01-454-450-	282.00	459.00
		MONITORING SERVICE FIRE CO 10/	177.00	01-411-360-	177.00	
01*129002	WILLOW GROVE FIRE COMPANY	PHONE BILL - FIRE CO.	258.65	01-411-327-	258.65	258.65
01*129003	WILLOW TREE & LANDSCAPE SER. INC	PO#37847 ELEVATE AND CUT BACK	1,175.00	01-454-450-	1,175.00	1,175.00
01*129004	WORKPLACE CENTRAL	LABELS, TONER PENS - P.SCOTT	199.84	01-430-210-	199.84	201.93
		SHARPIE MARKER P.SCOTT	14.28	01-430-210-	14.28	
		PENS - P.SCOTT	-12.19	01-430-210-	-12.19	
01*129005	ACCESS SECURITY CORP.	MONITORING 117 PARK AVE 10/1-1	105.00	01-409-450-	105.00	105.00
	**** VOIDED CHECK ****					
01*129007	AQUA PA	HYDRANT SERVICE: 07/31-08/31/2	2,379.12	01-411-363-	2,379.12	2,379.12
01*129008	AQUA PA	HYDRANT SERVICE: WINNER RD 07/	261.83	01-411-363-	261.83	261.83
01*129009	CDW GOVERNMENT, INC.	MS SURFACE DOCK	212.93	01-401-320-	212.93	212.93
01*129010	CLEAN NET USA	JANITORIAL SERVICE FOR SPETMEB	2,075.00	01-409-450-	2,075.00	2,075.00
01*129011	COMCAST CABLE	INTERNET: 1 BROOK ST 09/11-10/	180.78	01-401-320-	180.78	728.73
		INTERNET: 117 PARK AVE 09/11-1	133.35	01-401-320-	133.35	
		INTERNET: BOILEAU PARK 09/03-1	169.46	01-401-320-	169.46	
		INTERNET: 117 PARK AVE 09/09-1	188.35	01-401-320-	188.35	
		INTERNET: 117 PARK AVE 09/09-1	56.79	01-401-320-	56.79	
01*129012	COMMONWEALTH OF PA	LIC RENEWAL	103.63	01-415-240-	103.63	103.63
01*129013	CONTRACT CLEANERS SUPPLY INC.	WHITE C-FOLD TOWEL	171.89	01-401-200-	171.89	171.89

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*129014	COURIER TIMES, INC.	COURIER TIMES 3-080812001 08/	1,326.12	01-401-340-	1,326.12	1,326.12
01*129015	COVANTA ENERGY, LLC	WASTE 08/18-08/28/20	15,571.45	01-427-365-	15,571.45	15,571.45
01*129016	ELLIOTT LEWIS CORPORATION	PO#37981 POLICE COMPRESSOR	4,832.00	01-409-373-	4,832.00	5,484.60
		CIRCUITS LOW ON REFRIGERANT	652.60	01-409-373-	652.60	
01*129017	ESI EQUIPMENT, INC.	BROKEN SR10 MIERAL OIL CAP	112.00	01-411-250-	112.00	112.00
01*129018	EXTRA SPACE STORAGE	ACCT# 1002636790 #387	301.00	01-401-450-	301.00	301.00
01*129019	FIRE FLOW SERVICES INC,	TESTING FOR A LADDER AND HOSE	2,841.60	01-411-372-	2,841.60	2,841.60
01*129020	GEORGE ALLEN PORTABLE	8/24-9/20/20 RESTROOM 3500 MAS	140.00	01-454-450-	140.00	280.00
		8/31-9/27/20 RESTROOM U.M. MID	140.00	01-454-450-	140.00	
01*129021	GLICK FIRE EQUIPMENT CO.,INC.	MOTOR FOR MOTO MIRROR	131.91	01-411-372-	131.91	131.91
01*129022	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR DI	7,292.02	01-402-312-	7,292.02	7,292.02
01*129023	HIGH SWARTZ, ATTORNEYS AT LAW	LEGAL SERVICES: CARR & DUFF	885.00	01-402-314-	885.00	885.00
01*129024	HOME DEPOT CREDIT SERVICES	HOME DEPOT	923.31	01-430-200-	79.18	923.31
		HOME DEPOT		01-454-200-	703.74	
		HOME DEPOT		01-430-330-	140.39	
01*129025	IRON MOUNTAIN	STORAGE	469.72	01-401-320-	469.72	469.72
01*129026	JENNIFER DECKER	REFUND FOR PAVILION	45.00	01-367-000-	45.00	45.00
01*129027	KIRKLAND PRINTING, INC.	CASE RECORD ENVELOPES	209.00	01-410-200-	209.00	209.00
01*129028	MATTHEW SNYDER	STREAMLIGHT TRAFFIC WAND	135.18	01-410-240-	135.18	135.18
01*129029	MCMAHON ASSOCIATES, INC.	ENGINEERING SERVICES BLAIRMILL	1,267.50	01-430-313-	1,267.50	1,267.50
01*129030	PA TURNPIKE	ACCT#4732431	10.10	01-410-240-	10.10	10.10
01*129031	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: 4255 SHOEMAKER 8/5-9	379.78	01-454-360-	379.78	2,685.84
		ELECTRIC: MASONS MILL RD 8/6-9	158.43	01-454-360-	158.43	
		ELECTRIC: 8/5-9/3/20 4355 DAVI	37.69	01-411-360-	37.69	
		ELECTRIC: 8/6-9/3/20 4355 DAVI	185.39	01-411-360-	185.39	
		ELECTRIC; 220 MINERAL AVE 8/7-	39.07	01-454-360-	39.07	
		ELECTRIC/GAS: 8/7-9/8/20 227 D	1,029.88	01-411-360-	1,029.88	
		ELECTRIC: 2668 BYBERRY RD 8/7-	71.98	01-454-360-	71.98	
		ELECTRIC: 2668 BYBERRY RD 8/7-	24.10	01-454-360-	24.10	
		ELECTRIC: MASONS MILL 8/6-9/4/	520.03	01-454-360-	520.03	
		ELECTRIC: 8/10-9/9/20	182.19	01-454-360-	182.19	
		ELECTRIC: 7/31-8/31/20	30.88	01-409-360-	30.88	
		ELECTRIC: WAR MEMEORIAL DRIVE	26.42	01-454-360-	26.42	
01*129032	RONALD AND MARY BOGGS	PERMIT REFUND	100.00	01-364-300-	100.00	100.00
01*129033	RUSS WHELAN DOORS &	1 MAIN STATION REPAIR TO DOOR	534.50	01-411-373-	534.50	534.50
01*129034	SHERWIN WILLIAMS CO.	CS POLY KNIT	33.96	01-430-245-	33.96	85.08
		2.5 CHINE ELITE GL	51.12	01-430-245-	51.12	
01*129035	SYNATEK	RANGER PRO	202.52	01-454-374-	202.52	202.52
01*129036	U.S. POSTAL SERVICE	ANNUAL RENEWAL FEE	1,390.00	01-401-240-	1,390.00	1,390.00
01*129037	VERIZON	ACCT#2151991392	3,574.21	01-401-320-	3,574.21	3,876.70
		ACCT# 2156595231	40.06	01-401-320-	40.06	
		2156595450	102.43	01-401-320-	102.43	
		PHONE # 2156597581	82.64	01-401-320-	82.64	
		ACCT# 2156742639	77.36	01-401-320-	77.36	
01*129038	WARRINGTON ALARM COMPANY	ALARM MONITORING 10/01-12/31/2	177.00	01-409-450-	177.00	177.00
01*129039	WILLIAM AND JOANNE MONTRASE	PERMIT REFUND	15.00	01-364-300-	15.00	15.00
01*129040	WITMER PUBLIC SAFETY GROUP	TASK FORCE ADAPTER	130.00	01-411-260-	130.00	176.00
		MARRYING STRAP	46.00	01-411-260-	46.00	
01*129041	WORKPLACE CENTRAL	POUCH	16.99	01-452-200-	16.99	737.04
		KATHLEEN: WATER	356.98	01-401-200-	356.98	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		LYNNE: LABELS, DVD DISC TAPE D	216.53	01-410-200-	216.53	
		M.HOCKER CLEANER	38.94	01-409-200-	38.94	
		KATHLEEN: STAPLES	2.96	01-401-200-	2.96	
		MATT HOCKER ALCOHOL	104.64	01-409-200-	104.64	
01*129043	ADP,INC.	PAYROLL PROCESSING PERIOD ENDI	1,690.09	01-401-450-	1,690.09	1,690.09
01*129044	ANSWERNET, INC.	REFUND	124.13	01-310-800-	124.13	124.13
01*129045	AQUA PA	WATER: 4355 DAVISVILLE RD 8/17	89.19	01-411-360-	89.19	89.19
01*129046	AQUA PA	WATER: 229 DAVISVILLE RD 8/17-	35.75	01-411-360-	35.75	35.75
01*129047	AQUA PA	WATER: PILEGGI PARK 08/17-09/1	94.53	01-454-360-	94.53	94.53
01*129048	AQUA PA	WATER: 229 DAVISVILLERD 8/17-9	89.19	01-411-360-	89.19	89.19
01*129049	AQUA PA	WATER: 3800 ORANGEMANS RD 08/1	92.13	01-454-360-	92.13	92.13
01*129050	AQUA PA	WATER 3500 MASONS MILL RD 8/17	92.18	01-454-360-	92.18	92.18
01*129051	BERGEY'S INC.	FUEL FILTER STOCK	185.70	01-430-330-	185.70	185.70
01*129052	CDW GOVERNMENT, INC.	PO# 37978 YAMAHA OMNIDIRECTION	601.07	01-401-320-	601.07	601.07
01*129053	CITIZENS SECURITIES INC	REFUND	166.17	01-310-800-	166.17	166.17
01*129054	DAN FISHER	REFUND FOR GIRLS LACROSSE PROG	65.00	01-367-000-	65.00	65.00
01*129055	DAVID G. MULLINS JR.	REFUND	10.00	01-310-810-	10.00	10.00
01*129056	DESSEN, MOSES AND ROSSITTO	REFUND	252.07	01-310-800-	252.07	252.07
01*129057	DISTRICT COURT 38-2-08	CIVIL COMPLAINT UMT VS K&K AUT	139.35	01-413-240-	139.35	139.35
01*129058	DISTRICT COURT 38-2-08	CIVIL COMPLAINT UMT VS. MC2 DI	145.85	01-413-240-	145.85	145.85
01*129059	DISTRICT COURT 38-2-08	CIVIL COMPLAINT UMT VS RAMI CO	191.35	01-413-240-	191.35	191.35
01*129060	DOMINIC'S PAINTING	REFUND	221.50	01-310-810-	221.50	221.50
01*129061	DREW FRIEDMAN	REFUND FOR PAVILLION	115.00	01-367-000-	115.00	115.00
01*129062	EARTHBORNE INC.	PO# 37872	107,132.03	01-439-740-	107,132.03	107,132.03
01*129063	EILEEN HANDZUS	REFUND	37.20	01-310-800-	18.01	37.20
		REFUND		01-310-810-	19.19	
01*129064	FRANK QUINN	REFUND FOR PAVILION	90.00	01-367-000-	90.00	90.00
01*129065	GARY LEWIS & DAWN S. LEWIS	REFUND	62.65	01-310-800-	62.65	62.65
01*129066	GILMORE & ASSOCIATES	ENGINEERING SERVICES: LOFTS AT	250.00	01-430-313-	250.00	14,255.00
		ENGINEERING SERVICES: BPG APAR	905.80	01-430-313-	905.80	
		ENGINEERING SERVICES: FAIR OAK	8,438.63	01-430-313-	8,438.63	
		ENGINEERING SERVICES: WILLOW G	187.50	01-430-313-	187.50	
		ENGINEERING SERVICES: 2321 BLA	170.00	01-430-313-	170.00	
		ENGINEERING SERVICES: FAIRHILL	125.00	01-430-313-	125.00	
		ENGINEERING SERVICES: PIAZZA F	398.23	01-430-313-	398.23	
		ENGINEERING SERVICES: LUKENS A	245.00	01-430-313-	245.00	
		ENGINEERING SERVICES: 2020 GEN	2,427.34	01-430-313-	2,427.34	
		ENGINEERING SERVICES: 3195 PEN	125.00	01-430-313-	125.00	
		ENGINEERING SERVICES: MARYLAND	482.50	01-430-313-	482.50	
		ENGINEERING SERVICES: 2255 WYA	500.00	01-430-313-	500.00	
01*129067	GILMORE & ASSOCIATES, INC.	ENGINEERING SERVICES: 2665 PLE	220.00	01-430-313-	220.00	3,842.50
		ENGINEERING SERVICES: 2345 MAR	2,220.00	01-430-313-	2,220.00	
		ENGINEERING SERVICES: 1001 EAS	480.00	01-430-313-	480.00	
		ENGINEERING SERVICES: 1920 CAT	417.50	01-430-313-	417.50	
		ENGINEERING SERVICES: 3828 MEY	410.00	01-430-313-	410.00	
		ENGINEERING SERVICES: TURNPIKE	95.00	01-430-313-	95.00	
01*129068	HARGIS & HELEN KNOECHEL	PERMIT	15.00	01-364-300-	15.00	15.00
01*129069	JAMES KELLY	2 EVIDENCE CAMERAS	402.80	01-410-260-	402.80	402.80
01*129070	JASON HEILMAN WOODWORKING INC.	REFUND	1,570.29	01-310-800-	1,570.29	1,570.29
01*129071	KELLY CAMPBELL	REFUND FOR GIRLS LACROSSE PROG	65.00	01-367-000-	65.00	65.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*129072	KIRK L. MAURER	REFUND	234.48	01-310-800-	234.48	234.48
01*129073	L.R. CERDAS DMD LLC	REFUND	41.09	01-310-800-	41.09	41.09
01*129074	MNM WIRELESS LLC	REFUND	13,822.06	01-310-800-	13,822.06	13,822.06
01*129075	NAPA AUTO PARTS	NAPA AUGUST PURCHASES	1,059.66	01-430-330-	1,059.66	1,059.66
01*129076	ORAL WHARWOOD	REFUND	90.35	01-310-800-	90.35	90.35
01*129077	OSARO MILLS	REFUND FOR GIRLS LACROSSE PROG	65.00	01-367-000-	65.00	65.00
01*129078	PA TURNPIKE	ACCT# 6390784	3.00	01-410-240-	3.00	39.70
		ACCT# 6390784	4.40	01-410-240-	4.40	
		ACCT# 6390784	32.30	01-410-240-	32.30	
01*129079	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC/GAS 1 BROOK ST 08/10-	1,085.17	01-409-360-	1,085.17	1,559.44
		ELECTRIC: 117 PARK TRAFFIC SIG	465.66	01-430-373-	465.66	
		ELECTRIC: 3500 MASONS MILL RD	8.61	01-454-360-	8.61	
01*129080	PETROLEUM TRADERS CORPORATION	GASOLINE 1700.10	2,597.62	01-430-330-	2,597.62	6,947.69
		GASOLINE 2161.10	2,990.95	01-430-330-	2,990.95	
		GASOLINE 870.10	1,359.12	01-430-330-	1,359.12	
01*129081	RANDOLPH AND BRENDA WESTLY	PERMIT REFUND	15.00	01-364-300-	15.00	15.00
01*129082	SAMANTHA GORRELL	REFUND FOR GIRLS LACROSSE PROG	65.00	01-367-000-	65.00	65.00
01*129083	UNITED STATES POSTAL SERVICE	PITNEY BOWES MACHINE REFILL	4,000.00	01-401-240-	4,000.00	4,000.00
01*129084	WILLOW GROVE VIC SUSHI INC	REFUND	169.97	01-310-300-	169.97	169.97
01*129085	WITMER PUBLIC SAFETY GROUP	TASK FORCE TIPS	104.00	01-411-260-	104.00	104.00
01*129086	BLUE TO GOLD ENFORCEMENT TRAINING L	BLUE GOLD TRAINING	194.00	01-410-240-	194.00	194.00
01*129087	SAINT JUDE ROMAN CATHOLIC CHURCH	DONATION IN MEMORY EILEEN M.FR	50.00	01-401-240-	50.00	50.00
04*9262	ARLENE SHEVCHIK	REFUND FOR GAC TRIP - DOVER DO	160.00	04-384-100-	160.00	160.00
04*9263	BARBARA ROSENBERG	REFUND FOR GAC TRIP - DOVER DO	160.00	04-384-100-	160.00	160.00
04*9264	BILL TRUBISKY	REFUND FOR GAC TRIP - DOVER DO	60.00	04-384-100-	60.00	60.00
04*9265	CAROL KORN	REFUND FOR GAC TRIP - DOVER DO	160.00	04-384-100-	160.00	160.00
04*9266	IRENE CUNNINGHAM	REFUND FOR GAC TRIP - DOVER DO	30.00	04-384-100-	30.00	30.00
04*9267	JAMES VANOSTEN	REFUND FOR GAC TRIP - DOVER DO	320.00	04-384-100-	320.00	320.00
04*9268	LARRY LINEMAN	REFUND FOR GAC TRIP - DOVER DO	320.00	04-384-100-	320.00	320.00
04*9269	LORRAINE CONTINO	REFUND FOR GAC TRIP - DOVER DO	200.00	04-384-100-	200.00	200.00
04*9270	MIKE MOLITORIS	REFUND FOR GAC TRIP - DOVER DO	100.00	04-384-100-	100.00	100.00
04*9271	NANCY E. STAHL	REFUND FOR GAC TRIP - DOVER DO	320.00	04-384-100-	320.00	320.00
04*9272	PEGGY FORDE	REFUND FOR GAC TRIP - DOVER DO	30.00	04-384-100-	30.00	30.00
04*9273	RICHARD & ARLENE GHEEN	REFUND FOR GAC TRIP - DOVER DO	200.00	04-384-100-	200.00	200.00
04*9274	RICHARD CHARLES	REFUND FOR GAC TRIP - DOVER DO	200.00	04-384-100-	200.00	200.00
04*9275	SANDRA POWELL	REFUND FOR GAC TRIP - DOVER DO	200.00	04-384-100-	200.00	200.00
04*9276	SUSAN DOUGHERTY	REFUND FOR GAC TRIP - DOVER DO	160.00	04-384-100-	160.00	160.00
23*128950	WILLOW GROVE FIRE COMPANY	REIMB FOR LOAN PAYMENT	965.26	23-471-300-	965.26	965.26
23*129042	RICOH USA, INC.	LEASE PAYMENTS RICHOL 09/01-09	1,722.96	23-471-600-	1,722.96	1,722.96
35*2904	ASPHALT CARE EQUIPMENT & SUPPLIES	PO#37986 70 BLOCKS AC20	1,438.79	35-439-210-	1,438.79	1,438.79
35*2905	BILLOWS ELECTRIC SUPPLY INC.	1 PVP59213N	38.60	35-434-240-	38.60	969.24
		PHOTOCELL	250.00	35-434-240-	250.00	
		HID LAMP, DRILL/TAP, GLOVES	361.92	35-434-240-	361.92	
		ROMEX STAPLE	2.47	35-434-240-	2.47	
		1 CPLVERDGC029	316.25	35-434-240-	316.25	
35*2906	LEWIS PAINT & WALLCOVERING	TP2210 INSLX	45.80	35-433-245-	45.80	45.80
35*2907	SHERWIN WILLIAMS CO.	STREET SIGN MATERIALS BLUE PAI	153.13	35-433-245-	153.13	239.53
		STREET SIGN MATERIALS HIGHWAY	41.71	35-433-245-	41.71	
		STREET SIGN MATERIALS WIRE ROL	44.69	35-433-245-	44.69	
35*2908	HOME DEPOT CREDIT SERVICES	HOME DEPOT	113.95	35-433-245-	113.95	113.95

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
35*2909	PECO ENERGY - PAYMENT PROCESSING	ELECTRICITY: 117 PARK AVE 8/3-	11,427.90	35-434-361-	11,427.90	11,427.90

GRAND TOTAL OF CHECKS = 829,066.70

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

09/14/20

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
08/01/20 - 08/14/20	**** VOIDED CHECK ****					
01*128622	STEVE LIEBERS	2020 BOOT ALLOWANCE	200.00	01-430-195-	200.00	200.00
01*128623	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: 117 PARK AVENUE 06/0	466.48	01-430-373-	466.48	466.48
01*128624	AHOLD FINANCIAL SERVICES	POPSICLES AND STICKY BUNS	41.94	01-452-247-	41.94	41.94
01*128625	AQUA PA	WATER: 4355 DAVISVILLE RD 06/1	94.84	01-411-360-	94.84	94.84
01*128626	AQUA PA	WATER: 229 DAVISVILLE RD 06/15	86.87	01-411-360-	86.87	86.87
01*128627	AQUA PA	WATER: 4355 DAVISVILLE RD 06/1	114.38	01-411-360-	114.38	114.38
01*128628	AQUA PA	WATER: 229 DAVISVILLE 06/15-07	94.84	01-411-360-	94.84	94.84
01*128629	AQUASCAPES UNLIMITED	POND SERVICE 7/29/20	334.13	01-454-450-	334.13	334.13
01*128630	ASAP MAILING	POSTAGE / MAILING FEES FOR FAL	2,965.81	01-401-240-	2,965.81	2,965.81
01*128631	BELMONT AND CRYSTAL SPRINGS	WATER ACCT# 19208763	215.35	01-410-200-	215.35	215.35
01*128632	BKH ELECTRICAL INC	PO# 37949 REPLACE OLD LIGHTING	3,000.00	01-411-373-	3,000.00	4,191.00
		REPAIRS NEED AT 10B FIRESTATIO	1,191.00	01-411-373-	1,191.00	
01*128633	COLORADO DRONE CHARGERS LLC	Mavic 2 PRCS State Grant	999.00	01-415-740-	999.00	999.00
01*128634	COMMONWEALTH OF PA	PESTICIDE LICENSE MURPHY	10.00	01-454-200-	10.00	10.00
01*128635	DELAWARE VALLEY PROPERTY	CK#29008075-SUBROGATION RECOVE	1,434.41	01-430-330-	1,434.41	1,434.41
01*128636	DELTA DENTAL OF PENNSYLVANIA	DENTAL 08/01-08/31/20	8,100.00	01-486-156-	8,100.00	8,100.00
01*128637	DISTRICT COURT 38-1-14	CIVIL FILING S. URENA	184.85	01-413-240-	184.85	184.85
01*128638	DOUGHERTY LANDSCAPING INC.	LIEN: 126 EASTON ROAD	450.00	01-413-450-	450.00	450.00
01*128639	GEORGE ALLEN PORTABLE	LINDEN AVE RESTROOM 07/17-08/1	70.00	01-454-450-	70.00	70.00
01*128640	GLICK FIRE EQUIPMENT CO.,INC.	CAT 6 PUMP SERVICE	225.00	01-411-372-	225.00	1,734.35
		TRUCK REPAIR	534.35	01-411-372-	534.35	
		CAT 6 PUMP SERVICE	225.00	01-411-372-	225.00	
		LABOR FIELD WORK CAT 6 PUMP SE	225.00	01-411-372-	225.00	
		CAT 9 GENERATOR SERVICE	175.00	01-411-372-	175.00	
		CAT 9 GENERATORE SERVICE	175.00	01-411-372-	175.00	
		CAT 9 GENERATOR SERVICE	175.00	01-411-372-	175.00	
01*128641	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,050.00	01-454-450-	1,050.00	1,050.00
01*128642	INNA DOLINSKAYA	REFUND FOR PAVILION 2	90.00	01-367-000-	90.00	90.00
01*128643	KEYSTONE HEALTH PLAN EAST	KEYSTONE AUGUST 2020	231,787.22	01-486-156-	231,787.22	231,787.22
01*128644	LogMeIn, Inc.	06/07/20-06/06/21 SUBSCRIPTION	1,039.20	01-401-320-	1,039.20	1,039.20
01*128645	MAC MEDICAL GASES, INC.	PROPANE	24.00	01-430-330-	24.00	24.00
01*128646	MC CLOSKEY & FABER P.C.	ENGINEERING SERVICES: 551 N YO	1,743.55	01-430-313-	280.00	13,003.80
		ENGINEERING SERVICES: 3855 BLA		01-430-313-	461.90	
		ENGINEERING SERVICES: 2405 MAR		01-430-313-	748.65	
		ENGINEERING SERVICES: TOWNSHIP		01-430-313-	253.00	
		ENGINEERING SERVICES: FAIR OAK	3,847.27	01-430-313-	3,847.27	
		ENGINEERING SERVICES: FAIR OAK	5,107.84	01-430-313-	5,107.84	
		ENGINEERING SERVICES: PA TURNP	2,305.14	01-430-313-	140.00	
		ENGINEERING SERVICES: 2405 MAR		01-430-313-	199.00	
		ENGINEERING SERVICES: 2321 BLA		01-430-313-	247.60	
		ENGINEERING SERVICES: 551 N YO		01-430-313-	405.00	
		ENGINEERING SERVICES: 1845 BYB		01-430-313-	444.04	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		ENGINEERING SERVICES: TOWNSHIP		01-430-313-	869.50	
01*128647	MC MAHON ASSOCIATES,INC.	ENGINEERING SERVICES: BLAIR MI	275.00	01-430-313-	275.00	13,115.63
		ENGINEERING SERVICES: DAVISVIL	1,063.75	01-430-313-	1,063.75	
		ENGINEERING SERVICES: YMCA	6,293.13	01-430-313-	6,293.13	
		ENGINEERING SERVICES: GENERAL	1,050.00	01-430-313-	1,050.00	
		ENGINEERING SERVICES: DAVISVIL	288.75	01-430-313-	288.75	
		ENGINEERING SERVICES: MARYLAND	4,145.00	01-430-313-	4,145.00	
01*128648	MCDONALD UNIFORMS	UNIFORM EXPENSES SHIRTS	112.97	01-415-238-	112.97	372.92
		UNIFORM EXPENSES LONG SLEEVE S	52.99	01-415-238-	52.99	
		UNIFORM EXPENSES LONG SLEEVE S	52.99	01-415-238-	52.99	
		UNIFORM EXPENSES LONG SLEEVE S	153.97	01-415-238-	153.97	
01*128649	MONICA DEMURO	REFUND FOR DRAMARAMA CANCELLAT	120.00	01-367-000-	120.00	120.00
01*128650	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC AND GAS 227 DAVISVILL	1,001.02	01-411-360-	1,001.02	1,001.02
01*128651	RUSS WHELAN DOORS &	REPAIR FRONT DOOR	1,717.84	01-411-372-	1,717.84	1,717.84
01*128652	SIRCHIE FINGER PRINT LAB.	MANDELIN REAGENT AMPHET AMINES	41.90	01-410-200-	41.90	41.90
01*128653	STANDARD INSURANCE COMPANY	LIFE INSURANCE	6,577.36	01-486-156-	6,577.36	6,577.36
01*128654	STAR LAWN MOWER INC.	CABLE TWIST, DECK DRIVE BELT	223.69	01-454-374-	223.69	223.69
01*128655	SUAS LLC	3 axis gimbal for drone Stat	1,432.56	01-415-740-	1,432.56	1,432.56
01*128656	SYNATEK	RANGER PRO 627 FITZWATERTOWN R	277.52	01-454-374-	277.52	277.52
01*128657	TIMONEY KNOX, LLP	LEGAL SERVICES: GENERAL	855.50	01-402-314-	855.50	971.50
		LEGAL SERVICES: REGENCY TOWERS	116.00	01-402-314-	116.00	
01*128658	TRESSA McCALLISTER	PAYMENT FOR DRAMARAMA DIRECTIO	1,904.00	01-452-450-	1,904.00	1,904.00
01*128659	UMHJSA	627 B FITZ SEWER AUTHORITY AUG	45.85	01-454-360-	45.85	137.55
		4255 SHOEMAKER SEWER AUTHORITY	45.85	01-454-360-	45.85	
		4355 DAVISVILLE RD SEWER AUTHO	45.85	01-411-360-	45.85	
01*128660	WILLOW GROVE FIRE COMPANY	PHONE BILL - FIRE	319.17	01-411-327-	280.40	319.17
		INK FOR PRINTER - FIRE		01-411-210-	38.77	
01*128661	WILLOW TREE SERVICE	PO# 37847 REMOVAL OF ASH RREES	1,475.00	01-454-450-	1,475.00	1,475.00
01*128662	WITMER PUBLIC SAFETY GROUP	STREAM LIGHT SURVIVOR LED	131.00	01-411-250-	131.00	457.00
		ALL AMERICAN HOSE	326.00	01-411-250-	326.00	
01*128663	WORKPLACE CENTRAL	COVID RELATED HAND SANITIZER	299.96	01-454-200-	299.96	357.03
		SANITIZER GEL, SUPR GLUE	13.17	01-410-200-	13.17	
		D.DOYLE FOLDERS	43.90	01-401-200-	43.90	
01*128665	IMX TAX ID#61-1937314	CLAIMANT : DAVID BURNS	2,070.00	01-430-240-	2,070.00	2,070.00
01*128666	KATIE KOLLAR	REIMB. FOR SUP SUPPLIES	130.29	01-452-247-	130.29	326.94
		MILEAGE REIMBURSEMENT FOR JUNE	196.65	01-452-240-	196.65	
01*128667	MAUREEN CLARKE	PAYMENT FOR HOT ROCKS PAINTING	600.00	01-452-450-	600.00	600.00
01*128668	403 WEINSTEIN SUPPLY	FLUSH VALVE REPAIR KIT	28.22	01-409-373-	28.22	28.22
01*128669	AHOLD FINANCIAL SERVICES	AHOLD SB CLEANER	16.57	01-452-247-	16.57	16.57
01*128670	AIRGAS	TIP ICE	149.45	01-430-330-	149.45	149.45
01*128671	AQUA PA	WATER: 1 BROOK ST 06/15-07/16/	1.50	01-409-360-	1.50	1.50
01*128672	ARDMORE TIRE, INC.	PARK AND REC TIRE	140.00	01-430-330-	140.00	465.18
		#3534	325.18	01-430-330-	325.18	
01*128673	ASPHALT CARE EQUIPMENT & SUPPLIES	POUR POT AND LUTE COMPLET RED	190.96	01-430-200-	190.96	190.96
01*128674	AVM SERVICES	COFFEE	202.13	01-401-240-	202.13	202.13
01*128675	B & H PHOTO	PO#37950	4,917.45	01-415-740-	4,917.45	10,696.44
		APPLE I PAD DJI MAVIC	3,003.00	01-415-740-	3,003.00	
		DJI MAVIC 2 ENTERPRISE	189.00	01-415-740-	189.00	
		DJI MAVIC 2 ENTERPRISE	189.00	01-415-740-	189.00	
		SAMSUNG 10.5	399.99	01-415-740-	399.99	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		DJI MAVIC	1,998.00	01-415-740-	1,998.00	
01*128676	BERGEY'S INC.	#221 STRUT	126.08	01-430-330-	126.08	126.08
01*128677	BILLOWS ELECTRIC SUPPLY INC.	PUSH CONN	29.31	01-430-373-	29.31	29.31
01*128678	BUCKS COUNTY	PO# 37985 #232	3,132.09	01-430-330-	3,132.09	18,364.17
		#232 HOSE FLEX	60.25	01-430-330-	60.25	
		#445 BELT RETR	225.26	01-430-330-	225.26	
		REPAIR OF TRUCK #437	13,126.37	01-430-330-	13,126.37	
		REPAIR OF TRUCK #437	1,820.20	01-430-330-	1,820.20	
01*128679	CAMPBELL DURRANT BEATTY	LEGAL SERVICES: LABOR MATTERS	13,622.61	01-402-314-	13,622.61	13,622.61
01*128680	CDW GOVERNMENT, INC.	DELL 24IN MONITOR	205.40	01-401-320-	205.40	997.39
		PO# 37993 LOGITECH PTZ PANDEMI	791.99	01-401-320-	791.99	
01*128681	CHAPMAN FORD OF HORSHAM	PO# 37977 LICENSE # 3504	2,713.39	01-430-330-	2,713.39	2,713.39
01*128682	CHARLES A. HIGGINS & SONS INC.	TRAFFIC LIGHT MAINT.	210.00	01-430-373-	210.00	210.00
01*128683	CLIFTON LARSON ALLEN LLP	TOWNSHIP AUDITOR YEAR ENDED 12	11,433.45	01-402-100-	11,433.45	14,373.45
		TOWNSHIP AUDITOR W.G. FIRE COM	2,940.00	01-402-100-	2,940.00	
01*128684	COLLIFLOWER INC.	FUEL HOSE	1.43	01-430-330-	1.43	1.43
01*128685	COMCAST CABLE	INTERNET 227 DAVISVILLE RD 07/	119.46	01-411-327-	119.46	862.98
		INTERNET: PILEGGI PARK 07/29-0	139.46	01-401-320-	139.46	
		INTERNET BOILEAU PARK 08/03-09	348.92	01-401-320-	348.92	
		INTERNET 117 PARK AVE 08/09-09	198.35	01-401-320-	198.35	
		INTERNET 117 PARK AVE 08/09-09	56.79	01-401-320-	56.79	
01*128686	COTTMAN TRUCK & VAN OUTFITTERS	CALTREND NEO SUPREME SUBURBAN	260.00	01-411-372-	260.00	260.00
01*128687	COVANTA ENERGY, LLC	WASTE 07/16-07/23/20	9,953.30	01-427-365-	9,953.30	19,803.85
		WASTE 07/24-07/31/20	9,850.55	01-427-365-	9,850.55	
01*128688	DAVID CHUBB	2ND QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128689	DISTRICT COURT 38-2-08	FILING FEE UMT VS WIRELESS COM	145.85	01-413-240-	145.85	145.85
01*128690	DISTRICT COURT 38-2-08	UMT VS KENDALL S. ZYLSTRA FILI	184.85	01-413-240-	184.85	184.85
01*128691	DISTRICT COURT 38-2-08	UMT VS 529 STEWART LLC FILING	120.85	01-413-240-	120.85	120.85
01*128692	DISTRICT COURT 38-2-08	UMT VS HIME INVESTMENT PROPERT	120.85	01-413-240-	120.85	120.85
01*128693	DISTRICT COURT 38-2-08	UMT VS. HOME CARE OPTIONS INC.	127.35	01-413-240-	127.35	127.35
01*128694	EASTERN AUTOPARTS WAREHOUSE	# 10-22428 EASTERN AUTO	1,171.63	01-430-330-	1,171.63	1,171.63
01*128695	ELLIOTT LEWIS CORPORATION	REPAIR NO COLD AIR 117 PARK AV	2,213.58	01-409-373-	2,213.58	3,029.58
		NO AC UNIT BOTH UNITS SERVE TH	408.00	01-409-373-	408.00	
		AC 12 NOT COOLING 117 PARK AVE	408.00	01-409-373-	408.00	
01*128696	FRED BEANS PARTS	#3513	43.04	01-430-330-	43.04	63.26
		#3506 SOCKET ASY	20.22	01-430-330-	20.22	
01*128697	GRAINGER	PLEATED AIR FILTER	71.88	01-409-373-	71.88	71.88
01*128698	GRANTURK EQUIPMENT CO., INC.	LIFT PIN PLATE LH CHANNEL	463.75	01-430-330-	463.75	977.51
		CONNECTOR AND HPR DOOR SCREEN	513.76	01-430-330-	513.76	
01*128699	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR 07	1,905.36	01-402-312-	1,905.36	1,905.36
01*128700	HELLO DIRECT, INC.	JPL VISION WEBCAM	315.94	01-401-320-	315.94	315.94
01*128701	IRON MOUNTAIN	IRON MOUNTAIN STORAGEJULY 2020	554.75	01-401-320-	554.75	554.75
01*128702	J.P. MASCARO & SONS	07/31/20 DISPOSAL	14,769.84	01-427-384-	14,769.84	14,769.84
01*128703	JOE RIELLY	2ND QUARTER ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128704	JOHN FUGELO	FIRE GEAR REPAIR	14.00	01-415-238-	14.00	14.00
01*128705	KILKENNY LAW	LEGAL SERVICES GENERAL	8,472.00	01-402-314-	8,472.00	15,366.00
		LEGAL SERVICES: PHILADEPHIA FR	45.00	01-402-314-	45.00	
		LEGAL SERVICES: LIENS	375.00	01-402-314-	375.00	
		TAX ASSESSMENT APPEALS	90.00	01-402-314-	90.00	
		LEGAL SERVICES: BPT	2,499.00	01-402-314-	2,499.00	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		LEGAL SERVICES: ABINGTON HOSPI	975.00	01-402-314-	975.00	
		LEGAL SERVICES: DAVISVILLE/BYB	420.00	01-402-314-	420.00	
		LEGAL SERVICES: CORANA VIRUS	2,265.00	01-402-314-	2,265.00	
		LEGAL SERVICES: 2255 COMPUTER	225.00	01-402-314-	225.00	
01*128706	KIMBALL MIDWEST	DRILL BIT	15.78	01-430-330-	15.78	15.78
01*128707	LEXISNEXIS	07/01/20-07/31/20	150.00	01-401-240-	150.00	150.00
01*128708	MAC MEDICAL GASES, INC.	PROPANE	24.00	01-430-330-	24.00	24.00
01*128709	MEGAN DeLAURENTIS	CELL ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128710	MICHAEL REWALD	2020 BOOT ALLOWANCE	200.00	01-430-373-	200.00	200.00
01*128711	MR. & MRS. CHRIS CARSON	PERMIT REFUND	20.00	01-364-300-	20.00	20.00
01*128712	PARTY FAIR	PARTY FAIR RING POPS, CANDY	89.89	01-452-247-	89.89	89.89
01*128713	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC & GAS 1 BROOK ST 06/1	905.72	01-409-360-	905.72	905.72
01*128714	PENDERGAST SAFETY	SAFETY EQUIPMENTGLOVES, RAIN J	71.89	01-427-192-	71.89	71.89
01*128715	PERSONAL PROTECTION	CLARENCE E. DICKERSON PATH AND	55.00	01-410-240-	55.00	110.00
		CLARENCE E. DICKERSON PATH AND	55.00	01-410-240-	55.00	
01*128716	PETROLEUM TRADERS CORPORATION	GASOLINE 1708	2,724.99	01-430-330-	2,724.99	6,867.13
		GASOLINE 1786.40	2,570.81	01-430-330-	2,570.81	
		GASOLINE 1074.10	1,571.33	01-430-330-	1,571.33	
01*128717	RICOH USA, INC.	COPY COUNT BLACK AND WHITE	618.82	01-401-374-	618.82	618.82
01*128718	STEPHEN R. GROSS	PERMIT REFUND	25.00	01-364-300-	25.00	25.00
01*128719	STRATEGICLINK CONSULTING, INC	TOTAL SUPPORT PROGRAM	1,920.00	01-401-374-	1,920.00	1,920.00
01*128720	T.W. REISS, INC.	PARK AND REC MOWERS	135.88	01-430-330-	135.88	329.90
		PARK AND REC MOWERS	194.02	01-430-330-	194.02	
01*128721	TRI-STATE ELEVATOR CO., INC.	REPAIR 7/31/20	711.10	01-409-373-	711.10	711.10
01*128722	TRUCK PRO	#467 BRK ASSY	201.11	01-430-330-	201.11	616.11
		#469 CLUTCH	442.18	01-430-330-	442.18	
		CREDIT FOR INV #194-0061968	-27.18	01-430-330-	-27.18	
01*128723	UMHJSA	ACCT# 7014 117 PARK AVE	396.42	01-409-360-	396.42	546.84
		227-229 DAVISVILLE RD	68.87	01-411-360-	68.87	
		ACCT#7029 117 A PARK AVE	81.55	01-409-360-	81.55	
01*128724	UNIFIRST CORPORATION	UNIFORM MAINTENANCE 7/27/20	398.38	01-430-191-	199.19	847.12
		UNIFORM MAINTENANCE 7/27/20		01-427-191-	199.19	
		UNIFORM MAINTENANCE 08/03/20	448.74	01-427-191-	224.37	
		UNIFORM MAINTENANCE 8/3/20		01-430-191-	224.37	
01*128725	VERIZON	2151991392	3,581.74	01-401-320-	3,581.74	3,884.16
		215-659-5231	40.34	01-401-320-	40.34	
		2156595450	102.43	01-401-320-	102.43	
		ACCT# 450724784	82.37	01-401-320-	82.37	
		2156742639	77.28	01-401-320-	77.28	
01*128726	WORKPLACE CENTRAL	KATHLEEN: FOLDER MLA AND POST	22.96	01-401-200-	22.96	139.48
		VICKY: ENVELOPE	13.28	01-401-200-	13.28	
		VICKY: ENVELOPES	13.28	01-401-200-	13.28	
		GEORGE: TOILET TISSUE	89.96	01-409-200-	89.96	
23*128664	WILLOW GROVE FIRE COMPANY	REIMB. FOR LOAN PAYMENT P31000	965.26	23-471-300-	965.26	965.26
35*2897	ASPHALT CARE EQUIPMENT & SUPPLIES	TACK COAT	893.20	35-439-210-	893.20	893.20
35*2898	BILLOWS ELECTRIC SUPPLY INC.	RESIST COVER	42.75	35-434-240-	42.75	73.10
		ELECTRIC RED WATER BASED MARKI	24.00	35-433-245-	24.00	
		COND NIPPLE	6.35	35-434-240-	6.35	
35*2899	CONTINENTAL CONCRETE	PO#37988 BIKE SAGE GRATES	1,797.00	35-439-210-	1,797.00	1,797.00
35*2900	ELLIOTT & FRANTZ, INC.	ROLLER RENTAL	4,400.00	35-439-210-	4,400.00	4,400.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
35*2901	EUREKA STONE QUARRY, INC.	EUREKA 6/24/20	14,371.72	35-439-210-	14,371.72	111,416.44
		EUREKA 6/24/20	1,151.73	35-439-210-	1,151.73	
		EUREKA 6/25/20	20,715.88	35-439-210-	20,715.88	
		EUREKA 6/26/20	16,838.69	35-439-210-	16,838.69	
		EUREKA 7/7/20	152.52	35-439-210-	152.52	
		EUREKA 7/8/20	141.59	35-439-210-	141.59	
		EUREKA 7/9/20	89.45	35-439-210-	89.45	
		EUREKA 07/13/20	60.78	35-439-210-	60.78	
		EUREKA 7/15/20	17,389.32	35-439-210-	17,389.32	
		EUREKA 7/20/20	19,530.53	35-439-210-	19,530.53	
		EUREKA 7/21/20	20,974.23	35-439-210-	20,974.23	

GRAND TOTAL OF CHECKS = 562,288.65

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 20 Period 08

ASSETS			
CASH	4,012,788.96		
CASH - TD BANK	255,639.12		
PETTY CASH	825.00		
INVESTMENTS - CD'S	271,827.00		
INVESTMENTS PLGIT	6,267,925.83		
FEES IN LIEU OF PLANTINGS	183,628.58		
STORMWATER MANAGEMENT	203,773.34		
DEA PROCEEDS	20,442.80		
TRAFFIC IMPACT FEES	651,400.51		
ACCOUNTS RECEIVABLE	238,185.78		
TRASH FEES LIENED	50,358.55		
CURB & SIDEWALK LIENS	6,928.23		
MISC LIENS RECEIVABLE	27,871.80		
RE TAX LIENS RECEIVABLE	72,364.89		
TAXES RECEIVABLE	771,148.37		
DUE FROM BOND ISSUE	430.00		
DUE FROM DEBT SERVICE FUND	704,686.52		
TOTAL ASSETS			13,740,225.28
LIABILITIES & FUND BALANCE			
ACCOUNTS PAYABLE	65,271.00		
TAX ANTICIPATION NOTE	0.00		
DUE TO GOVERNMENT UNITS	3,103.50		
DEFERRED REVENUE TRASH FEES LIENED	36,991.00		
DEFERRED REVENUE RE TAX LIENS	72,364.89		
FUND BALANCE (SURPLUS)	5,099,950.40		
OPERATING RESERVE	1,296,864.19		
RESTRICTED-FEES IN LIEU OF	183,628.58		
RESTRICTED-STORMWATER MANAGEMENT	203,773.34		
RESTRICTED DEA PROCEEDS	20,442.80		
RESTRICTED TRAFFIC IMPACT	651,400.51		
REVENUE CONTROL ACCOUNT	18,866,309.44		
EXPENSE CONTROL ACCOUNT	(12,759,874.37)		
TOTAL LIABS & FUND BALANCE			13,740,225.28

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

	MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	87,924.74	7,421,213.41	0.00	7,623,023.00	201,809.59	97.35	2.65
LOCAL ENABLING TAXES	1,120,339.50	8,628,673.22	0.00	10,520,000.00	1,891,326.78	82.02	17.98
LICENSES & PERMITS	131,991.87	450,470.19	0.00	600,000.00	149,529.81	75.08	24.92
FINES & FORFEITS	9,948.31	80,077.55	0.00	195,000.00	114,922.45	41.07	58.93
INTEREST	3,049.73	35,850.54	0.00	125,000.00	89,149.46	28.68	71.32
INTERGOVERNMENTAL REV	0.00	105,920.39	0.00	878,200.00	772,279.61	12.06	87.94
DEPARTMENTAL EARNINGS	85,217.44	1,787,527.10	85.00	2,476,500.00	688,887.90	72.18	27.82
MISC.INC	133,956.29	313,691.81	0.00	236,182.00	(77,509.81)	132.82	(32.82)
INTERFUND OP. TRANS	0.00	42,885.23	0.00	35,000.00	(7,885.23)	122.53	(22.53)
SURPLUS	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
TOTAL RECEIPTS	1,572,427.88	18,866,309.44	85.00	23,163,905.00	4,297,510.56	81.45	18.55

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

	MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	176,127.96	1,455,722.46	8,712.18	2,123,067.00	658,632.36	68.98	31.02
410-997-00PROTECTION/PERSONS & PR	450,439.88	3,913,867.93	246,350.96	5,954,107.00	1,793,888.11	69.87	30.13
413-997-00CODE ENFORCEMENT	25,559.61	228,552.29	0.00	370,718.00	142,165.71	61.65	38.35
415-997-00EMERGENCY MANAGEMENT	69,494.53	478,818.43	1,947.00	768,676.00	287,910.57	62.54	37.46
427-997-00PUB WORKS - SANITATION	129,900.98	1,070,630.30	475,444.83	1,720,592.00	174,516.87	89.86	10.14
430-997-00PUBLIC WORKS/HWY	164,420.40	1,260,397.39	124,193.05	1,885,671.00	501,080.56	73.43	26.57
450-995-00PARKS & RECREATIONS	89,724.99	635,704.31	24,646.50	1,622,372.00	962,021.19	40.70	59.30
456-997-00LIBRARY	0.00	669,213.00	0.00	892,285.00	223,072.00	75.00	25.00
463-997-00COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-997-00INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
480-995-00MISC GOVT EXPEND	490,529.17	3,046,968.26	0.00	7,676,417.00	4,629,448.74	39.69	60.31
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES	1,596,197.52	12,759,874.37	881,294.52	23,163,905.00	9,522,736.11	58.89	41.11

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

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	RECEIPTS							
	REAL PROPERTY TAXES							
301-100	R/E TAXES CURRENT	49,726.34	6,114,157.96	0.00	6,296,586.00	182,428.04	97.10	2.90
301-110	LIBRARY	6,611.57	812,931.47	0.00	837,187.00	24,255.53	97.10	2.90
301-120	FIRE PROTECTION	2,910.02	357,804.89	0.00	368,480.00	10,675.11	97.10	2.90
301-200	R/E TAXES PRIOR	0.00	5,680.26	0.00	10,000.00	4,319.74	56.80	43.20
301-201	LIBRARY PRIOR	0.00	871.02	0.00	3,000.00	2,128.98	29.03	70.97
301-202	FIRE PRIOR	0.00	391.87	0.00	1,500.00	1,108.13	26.12	73.88
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	10,993.36	42,180.22	0.00	70,000.00	27,819.78	60.26	39.74
301-501	LIBRARY LIENS	1,569.76	6,022.92	0.00	12,000.00	5,977.08	50.19	49.81
301-502	FIRE LIENS	706.14	2,697.00	0.00	5,000.00	2,303.00	53.94	46.06
301-600	R/E TAXES INTERIM	12,931.44	65,864.51	0.00	15,000.00	(50,864.51)	439.10	(339.10)
301-601	LIBRARY INTERIMS	1,719.35	8,756.99	0.00	3,000.00	(5,756.99)	291.90	(191.90)
301-602	FIRE INTERIMS	756.76	3,854.30	0.00	1,270.00	(2,584.30)	303.49	(203.49)
301-995	REAL PROPERTY TAXES	87,924.74	7,421,213.41	0.00	7,623,023.00	201,809.59	97.35	2.65
	LOCAL ENABLING TAXES							
310-100	REAL ESTATE TRANSFER TA	39,425.50	298,410.49	0.00	450,000.00	151,589.51	66.31	33.69
310-200	EARNED INCOME TAX	639,303.06	2,802,578.05	0.00	3,950,000.00	1,147,421.95	70.95	29.05
310-300	MERCANTILE TAX	13,708.78	1,340,360.50	0.00	1,520,000.00	179,639.50	88.18	11.82
310-500	OCCUPATIONAL PRIV. TAX	82,900.89	237,306.53	0.00	425,000.00	187,693.47	55.84	44.16
310-800	BUSINESS PRIVILEGE TAX	309,152.93	3,230,496.86	0.00	3,650,000.00	419,503.14	88.51	11.49
310-810	PRIOR YEAR BUSINESS TAX	35,848.34	719,520.79	0.00	525,000.00	(194,520.79)	137.05	(37.05)
310-995	LOCAL ENABLING TAXES	1,120,339.50	8,628,673.22	0.00	10,520,000.00	1,891,326.78	82.02	17.98
	LICENSES & PERMITS							
321-000	BUSINESS LICENSES	574.56	24,250.26	0.00	26,000.00	1,749.74	93.27	6.73
321-620	CONTRACTORS REGISTRATIO	1,575.00	23,400.00	0.00	33,000.00	9,600.00	70.91	29.09
321-730	AMUSEMENT GAME PERMITS	0.00	800.00	0.00	1,000.00	200.00	80.00	20.00
321-800	CABLE TV FRANCHISE FEES	129,842.31	402,019.93	0.00	540,000.00	137,980.07	74.45	25.55
320-995	LICENSES & PERMITS	131,991.87	450,470.19	0.00	600,000.00	149,529.81	75.08	24.92
	FINES & FORFEITS							
331-110	MOTOR VEHICLE VIOLATION	40.00	460.00	0.00	1,500.00	1,040.00	30.67	69.33
331-120	CODE ENFORCEMENT FINES	174.00	1,790.50	0.00	3,500.00	1,709.50	51.16	48.84

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	150.00	10,315.00	0.00	25,000.00	14,685.00	41.26	58.74
331-130	DISTRICT JUSTICES	9,584.31	67,512.05	0.00	165,000.00	97,487.95	40.92	59.08
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	9,948.31	80,077.55	0.00	195,000.00	114,922.45	41.07	58.93

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	3,049.73	35,850.54	0.00	125,000.00	89,149.46	28.68	71.32
340-995	INTEREST	3,049.73	35,850.54	0.00	125,000.00	89,149.46	28.68	71.32
	INTERGOVERNMENTAL REV							
351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	0.00	104,720.39	0.00	88,000.00	(16,720.39)	119.00	(19.00)
355-080	BEVERAGE LICENSES	0.00	1,200.00	0.00	5,200.00	4,000.00	23.08	76.92
355-140	ACT 205 PENSION	0.00	0.00	0.00	785,000.00	785,000.00	0.00	100.00
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	0.00	105,920.39	0.00	878,200.00	772,279.61	12.06	87.94
	TAXES,PERMITS,FINES, IN	1,353,254.15	16,722,205.30	0.00	19,941,223.00	3,219,017.70	83.86	16.14
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	500.00	10,240.00	0.00	30,000.00	19,760.00	34.13	65.87
361-500	SALE-MAPS & PUBLICATION	2.75	107.00	0.00	500.00	393.00	21.40	78.60
361-995	SALE-MAPS, ORDNANCES &	502.75	10,347.00	0.00	30,500.00	20,153.00	33.92	66.08
	PUBLIC SAFETY							
362-100	POLICE SERVICES	2,362.25	24,884.37	0.00	75,000.00	50,115.63	33.18	66.82
362-410	BUILDING PERMITS	58,480.50	290,331.50	0.00	300,000.00	9,668.50	96.78	3.22
362-420	ELECTRICAL PERMITS	7,875.00	46,979.50	0.00	60,000.00	13,020.50	78.30	21.70
362-430	PLUMBING PERMITS	1,246.00	7,671.00	0.00	25,000.00	17,329.00	30.68	69.32
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	2,480.00	14,310.00	0.00	20,000.00	5,690.00	71.55	28.45
362-462	P.W. INSPECTION SERVICE	0.00	910.89	0.00	1,000.00	89.11	91.09	8.91
362-463	Police Grants/Contribut	0.00	6,063.93	0.00	20,000.00	13,936.07	30.32	69.68
362-995	PUBLIC SAFETY	72,443.75	391,151.19	0.00	501,000.00	109,848.81	78.07	21.93
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	202.00	2,387.00	0.00	12,000.00	9,613.00	19.89	80.11
363-230	BUS SHELTER REVENUES	3,500.00	24,500.00	0.00	42,000.00	17,500.00	58.33	41.67
364-300	REFUSE CHARGES	2,484.00	6,446.00	0.00	12,000.00	5,554.00	53.72	46.28
364-310	RECYCLED MATERIALS	889.44	1,495.50	0.00	1,000.00	(495.50)	149.55	(49.55)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	4,680.00	1,238,547.60	0.00	1,265,000.00	26,452.40	97.91	2.09

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-601	PRIOR YR.REFUSE COLLECT	594.00	4,240.80	0.00	13,000.00	8,759.20	32.62	67.38
363-995	HIGHWAY & SANITATION	12,349.44	1,277,616.90	0.00	1,345,000.00	67,383.10	94.99	5.01
	RECREATIONAL FACILITIES							
367-000	RECREATIONAL FEES	(33,422.00)	36,951.00	85.00	135,000.00	97,964.00	27.43	72.57
367-100	SUMMER CAMP FEES	27,737.00	52,572.00	0.00	390,000.00	337,428.00	13.48	86.52
367-200	LEAGUE FEES	0.00	500.00	0.00	15,000.00	14,500.00	3.33	96.67
367-900	DISCOUNT TICKET/TRIPS	5,606.50	18,389.01	0.00	60,000.00	41,610.99	30.65	69.35
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES(	78.50)	108,412.01	85.00	600,000.00	491,502.99	18.08	81.92
	DEPARTMENTAL EARNINGS	85,217.44	1,787,527.10	85.00	2,476,500.00	688,887.90	72.18	27.82

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	5,764.00	36,003.71	0.00	106,182.00	70,178.29	33.91	66.09
391-200	INSURANCE INCOME	2,317.29	151,813.10	0.00	30,000.00	(121,813.10)	506.04	(406.04)
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	125,875.00	125,875.00	0.00	100,000.00	(25,875.00)	125.88	(25.88)
380-995	MISCELLANEOUS INCOME	133,956.29	313,691.81	0.00	236,182.00	(77,509.81)	132.82	(32.82)
	INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00
392-200	TRSF FROM STORMWATER	0.00	33,345.63	0.00	0.00	(33,345.63)	0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	9,539.60	0.00	0.00	(9,539.60)	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	42,885.23	0.00	35,000.00	(7,885.23)	122.53	(22.53)
	SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
	TOTAL RECEIPTS	1,572,427.88	18,866,309.44	85.00	23,163,905.00	4,297,510.56	81.45	18.55

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EXPENDITURES							
	ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	0.00	14,437.50	0.00	28,875.00	14,437.50	50.00	50.00
401-121	MANAGER COMPENSATION	12,538.46	133,698.55	0.00	163,000.00	29,301.45	82.02	17.98
401-130	SALARIES - OFFICE	70,130.06	619,815.18	0.00	947,963.00	328,147.82	65.38	34.62
401-200	MATERIAL & SUPPLIES	156.01	8,121.30	0.00	14,000.00	5,878.70	58.01	41.99
401-240	GENERAL EXPENSES	3,525.84	38,423.14	0.00	70,000.00	31,576.86	54.89	45.11
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	13,690.10	124,729.00	2,399.98	218,285.00	91,156.02	58.24	41.76
401-340	ADVERTISING & PRINTING	0.00	6,092.66	0.00	15,000.00	8,907.34	40.62	59.38
401-374	EQUIP./MAINT. & REPAIRS	2,579.82	30,597.68	0.00	54,850.00	24,252.32	55.78	44.22
401-450	CONTRACTED SERVICES	(911.50)	34,889.59	0.00	45,000.00	10,110.41	77.53	22.47
401-460	RE TAX REFUNDS	7,431.92	7,431.92	0.00	1,000.00	(6,431.92)	743.19	(643.19)
401-520	CONTRIBUTIONS	0.00	7,848.40	0.00	20,500.00	12,651.60	38.28	61.72
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	14,373.45	43,458.45	0.00	38,000.00	(5,458.45)	114.36	(14.36)
402-312	EARNED INCOME TAX COLLE	1,905.36	25,868.21	0.00	43,000.00	17,131.79	60.16	39.84
402-314	LEGAL SERVICES	29,266.11	193,661.50	0.00	150,000.00	(43,661.50)	129.11	(29.11)
400-995	ADMINISTRATION	154,685.63	1,289,073.08	2,399.98	1,809,473.00	517,999.94	71.37	28.63
	TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	25,546.14	0.00	36,900.00	11,353.86	69.23	30.77
403-353	TAX COLLECTOR'S BOND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
403-995	TAX COLLECTION	2,838.46	25,546.14	0.00	36,900.00	11,353.86	69.23	30.77
	TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	3,547.30	29,293.23	0.00	48,546.00	19,252.77	60.34	39.66
409-200	MATERIALS & SUPPLIES	346.95	3,693.77	0.00	5,000.00	1,306.23	73.88	26.12
409-360	UTILITIES	6,054.35	27,539.91	0.00	65,000.00	37,460.09	42.37	57.63
409-373	MAINTENANCE & REPAIRS	6,520.27	49,541.17	6,312.20	109,890.00	54,036.63	50.83	49.17
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	2,135.00	31,035.16	0.00	48,258.00	17,222.84	64.31	35.69
409-995	TOWNSHIP BUILDING	18,603.87	141,103.24	6,312.20	276,694.00	129,278.56	53.28	46.72
	GENERAL ADMINISTRATION	176,127.96	1,455,722.46	8,712.18	2,123,067.00	658,632.36	68.98	31.02

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PROTECTION TO PERSONS & PROPERTY							
	POLICE PROTECTION							
410-120	CHIEF COMPENSATION	11,923.08	195,066.82	0.00	160,008.00	(35,058.82)	121.91	(21.91)
410-130	SALARY - CROSSING GUARD	0.00	1,615.95	0.00	6,122.00	4,506.05	26.40	73.60
410-131	SALARY - LTS., SGTS.	93,730.39	751,280.41	0.00	1,135,254.00	383,973.59	66.18	33.82
410-132	SALARY - PATROLMEN	253,299.66	2,271,929.09	0.00	3,344,386.00	1,072,456.91	67.93	32.07
410-133	TWP.OVERTIME	36,601.70	169,339.99	0.00	275,000.00	105,660.01	61.58	38.42
410-134	REIMBURSE OVERTIME	0.00	4,992.76	0.00	34,000.00	29,007.24	14.68	85.32
410-135	OVERTIME/COURT/HEARINGS	2,359.11	18,585.51	0.00	70,000.00	51,414.49	26.55	73.45
410-140	SALARY - CLERICAL	24,401.46	211,693.55	0.00	320,875.00	109,181.45	65.97	34.03
410-200	MATERIAL & SUPPLIES	578.09	5,877.84	0.00	14,000.00	8,122.16	41.98	58.02
410-238	UNIFORMS	320.98	13,478.75	11,968.78	40,450.00	15,002.47	62.91	37.09
410-239	AMMUNITION	102.94	11,294.02	0.00	14,500.00	3,205.98	77.89	22.11
410-240	GENERAL EXPENSE	180.30	23,513.11	0.00	53,970.00	30,456.89	43.57	56.43
410-260	MINOR EQUIPMENT PURCHAS	530.00	8,245.42	3,542.44	26,265.00	14,477.14	44.88	55.12
410-317	CONTRACT SERVICES	1,045.00	45,726.50	4,313.00	61,280.00	11,240.50	81.66	18.34
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	68.00	1,351.70	0.00	1,550.00	198.30	87.21	12.79
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	143.89	0.00	8,000.00	7,856.11	1.80	98.20
410-740	MAJOR EQUIPMENT PURCHAS	0.00	17,050.00	208,750.00	18,200.00	(207,600.00)	1,240.66	(1,140.66)
410-800	GRANT PROCEEDS	2,806.05	2,806.05	0.00	12,500.00	9,693.95	22.45	77.55
410-995	POLICE PROTECTION	427,946.76	3,753,991.36	228,574.22	5,596,360.00	1,613,794.42	71.16	28.84

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	38.77	763.59	0.00	2,500.00	1,736.41	30.54	69.46
411-226	BUILDING JANITORIAL	0.00	238.30	0.00	2,000.00	1,761.70	11.92	88.08
411-227	JANITORIAL/SUB	0.00	39.92	0.00	0.00	(39.92)	0.00	100.00
411-232	ENGINEERING FUEL	423.79	3,863.12	0.00	10,000.00	6,136.88	38.63	61.37
411-240	GENERAL FIRE POLICE	0.00	0.00	0.00	1,550.00	1,550.00	0.00	100.00
411-241	FIRE POLICE REPLACEMENT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00
411-242	EQUIPMENT REPLACEMENT	0.00	2,990.02	3,460.00	8,300.00	1,849.98	77.71	22.29
411-250	EQUIPMENT MAINTENANCE	457.00	1,023.87	0.00	7,800.00	6,776.13	13.13	86.87
411-260	EQUIPMENT NEW	0.00	445.99	0.00	5,500.00	5,054.01	8.11	91.89
411-327	COMMUNICATION MAINTENAN	399.86	3,167.08	0.00	12,300.00	9,132.92	25.75	74.25
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
411-329	INCENTIVE FUND	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	0.00	35.90	0.00	7,000.00	6,964.10	0.51	99.49
411-352	LIABILITY INSURANCE	0.00	27,520.25	0.00	32,635.00	5,114.75	84.33	15.67
411-354	WORKERS COMP. INSURANCE	0.00	32,649.00	0.00	32,039.00	(610.00)	101.90	(1.90)
411-360	BUILDING OPERATIONS	2,880.92	16,791.30	0.00	37,204.00	20,412.70	45.13	54.87
411-361	BLDG. OPER/SUB	0.00	1,743.19	0.00	0.00	(1,743.19)	0.00	100.00
411-363	HYDRANT SERVICE	5,278.67	36,103.79	0.00	100,000.00	63,896.21	36.10	63.90
411-372	ENGINEERING MAINTENANCE	8,152.96	22,136.39	8,082.74	44,655.00	14,435.87	67.67	32.33
411-373	BUILDING MAINTENANCE	4,687.52	9,721.22	3,985.00	28,864.00	15,157.78	47.49	52.51
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460	GENERAL TRAINING	173.63	643.64	2,249.00	14,000.00	11,107.36	20.66	79.34
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	0.00	0.00	0.00	0.00	100.00
411-995	FIRE PROTECTION	22,493.12	159,876.57	17,776.74	357,747.00	180,093.69	49.66	50.34
	PROTECTION TO PERSON &	450,439.88	3,913,867.93	246,350.96	5,954,107.00	1,793,888.11	69.87	30.13

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	8,477.96	75,858.25	0.00	114,280.00	38,421.75	66.38	33.62
413-130	SALARY/PROFESSIONAL STA	5,782.50	51,946.88	0.00	76,523.00	24,576.12	67.88	32.12
413-140	SALARY - CLERICAL	7,932.00	65,929.04	0.00	105,633.00	39,703.96	62.41	37.59
413-200	MATERIALS & SUPPLIES	0.00	583.95	0.00	2,500.00	1,916.05	23.36	76.64
413-240	GENERAL EXPENSES	1,288.45	2,731.43	0.00	7,000.00	4,268.57	39.02	60.98
413-260	MINOR EQUIPMENT	0.00	201.39	0.00	300.00	98.61	67.13	32.87
413-314	ZONING HEARING SOLICITO	625.00	2,250.00	0.00	15,000.00	12,750.00	15.00	85.00
413-316	ZONING HEARING STENO.	669.50	6,352.00	0.00	15,000.00	8,648.00	42.35	57.65
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	1,204.20	3,568.06	0.00	9,000.00	5,431.94	39.65	60.35
413-450	CONTRACT SERVICES	(420.00)	19,131.29	0.00	23,682.00	4,550.71	80.78	19.22
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	25,559.61	228,552.29	0.00	370,718.00	142,165.71	61.65	38.35

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EMERGENCY MANAGEMENT							
415-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
415-130	WAGES - STAFF	55,522.70	453,715.06	0.00	720,161.00	266,445.94	63.00	37.00
415-200	MATERIALS & SUPPLIES	0.00	33.46	0.00	3,500.00	3,466.54	0.96	99.04
415-238	UNIFORM EXPENSES	758.83	6,386.29	0.00	8,550.00	2,163.71	74.69	25.31
415-240	GENERAL EXPENSE	85.00	5,355.62	0.00	8,500.00	3,144.38	63.01	36.99
415-450	CONTRACTED SERVICES	0.00	200.00	0.00	5,900.00	5,700.00	3.39	96.61
415-740	MAJOR EQUIPMENT	13,128.00	13,128.00	1,947.00	17,000.00	1,925.00	88.68	11.32
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	5,065.00	5,065.00	0.00	100.00
	EMERGENCY MANAGEMENT	69,494.53	478,818.43	1,947.00	768,676.00	287,910.57	62.54	37.46

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	77,465.16	664,353.31	0.00	1,167,875.00	503,521.69	56.89	43.11
427-131	OVERTIME	860.47	7,123.11	0.00	12,000.00	4,876.89	59.36	40.64
427-191	UNIFORM MAINTENANCE	628.07	6,773.21	0.00	11,500.00	4,726.79	58.90	41.10
427-192	SAFETY EQUIPMENT	219.99	1,789.13	0.00	3,700.00	1,910.87	48.35	51.65
427-195	BOOT ALLOWANCE	0.00	0.00	0.00	3,600.00	3,600.00	0.00	100.00
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	35,957.45	257,269.35	0.00	398,917.00	141,647.65	64.49	35.51
427-384	RECYCLING FEES	14,769.84	133,322.19	0.00	123,000.00	(10,322.19)	108.39	(8.39)
427-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	475,444.83	0.00	(475,444.83)	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	129,900.98	1,070,630.30	475,444.83	1,720,592.00	174,516.87	89.86	10.14
	PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,072.36	79,975.91	0.00	117,940.00	37,964.09	67.81	32.19
430-130	WAGES	78,022.30	654,161.99	0.00	867,638.00	213,476.01	75.40	24.60
430-131	OVERTIME	8,377.92	61,281.31	0.00	125,793.00	64,511.69	48.72	51.28
430-191	UNIFORM MAINTENANCE	628.08	6,753.35	0.00	11,500.00	4,746.65	58.72	41.28
430-195	PW BOOT ALLOWANCE	0.00	800.00	0.00	2,600.00	1,800.00	30.77	69.23
430-200	MATERIALS & SUPPLIES	190.96	13,545.97	0.00	20,000.00	6,454.03	67.73	32.27
430-210	OFFICE SUPPLIES	0.00	800.72	0.00	3,000.00	2,199.28	26.69	73.31
430-240	GENERAL EXPENSE	2,165.20	4,492.51	0.00	16,000.00	11,507.49	28.08	71.92
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260	MINOR EQUIPMENT	0.00	0.00	6,499.87	8,000.00	1,500.13	81.25	18.75
430-313	ENGINEERING SERVICES	21,783.21	119,096.96	0.00	107,500.00	(11,596.96)	110.79	(10.79)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPEN	35,614.54	243,614.40	6,955.27	450,000.00	199,430.33	55.68	44.32
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	8,565.83	66,874.27	1,983.91	124,200.00	55,341.82	55.44	44.56
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	1,622.00	0.00	(1,622.00)	0.00	100.00
438-300	CONTRACTED SERVICES	0.00	9,000.00	0.00	20,000.00	11,000.00	45.00	55.00
439-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	107,132.00	0.00	(107,132.00)	0.00	100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	PUBLIC WORKS/HWY	164,420.40	1,260,397.39	124,193.05	1,885,671.00	501,080.56	73.43	26.57

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PARTICIPANT RECREATION							
452-120	SALARY - DIRECTOR	9,095.86	81,688.79	0.00	124,072.00	42,383.21	65.84	34.16
452-130	SALARIES	30,253.24	113,523.34	0.00	332,750.00	219,226.66	34.12	65.88
452-200	MAT'LS. & SUPPLIES-OFFI	0.00	8,684.17	0.00	10,000.00	1,315.83	86.84	13.16
452-240	GENERAL EXPENSE	196.65	7,200.55	4,800.00	22,000.00	9,999.45	54.55	45.45
452-247	MAT'LS. & SUPPLIES - RE	309.19	2,553.52	5,000.00	28,000.00	20,446.48	26.98	73.02
452-340	ADVERTISING & PRINTING	0.00	4,157.00	0.00	7,000.00	2,843.00	59.39	40.61
452-450	CONTRACTUAL SERVICES	8,444.00	29,239.22	4,000.00	94,000.00	60,760.78	35.36	64.64
452-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-900	DISCOUNT TICKET SALES	0.00	25,951.50	0.00	56,000.00	30,048.50	46.34	53.66
452-905	SUMMER CAMP TRIPS	0.00	15,797.40	0.00	143,000.00	127,202.60	11.05	88.95
452-995	PARTICIPANT RECREATION	48,298.94	288,795.49	13,800.00	816,822.00	514,226.51	37.05	62.95
	PARKS & PLAYGROUND							
454-130	SALARIES	30,533.07	244,924.76	0.00	565,950.00	321,025.24	43.28	56.72
454-200	MATERIALS & SUPPLIES	309.96	11,362.23	0.00	41,000.00	29,637.77	27.71	72.29
454-240	GENERAL EXPENSE	0.00	1,995.21	862.50	1,800.00 (	1,057.71)	158.76	(58.76)
454-260	MINOR EQUIPMENT PURCHAS	0.00	327.96	0.00	4,800.00	4,472.04	6.83	93.17
454-360	UTILITIES	1,292.68	18,718.17	0.00	50,000.00	31,281.83	37.44	62.56
454-374	EQUIP./MAINT. & REPAIRS	501.21	9,314.82	699.00	43,000.00	32,986.18	23.29	76.71
454-450	CONTRACTED SERVICES	8,789.13	49,398.08	9,285.00	99,000.00	40,316.92	59.28	40.72
454-740	MAJOR EQUIPMENT	0.00	10,867.59	0.00	0.00 (	10,867.59)	0.00	100.00
454-800	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
454-995	PARKS & PLAYGROUND	41,426.05	346,908.82	10,846.50	805,550.00	447,794.68	44.41	55.59
	PARKS & RECREATIONS	89,724.99	635,704.31	24,646.50	1,622,372.00	962,021.19	40.70	59.30
	LIBRARY							
456-360	UTILITIES	0.00	29,625.00	0.00	39,500.00	9,875.00	75.00	25.00
456-520	CONTRIBUTION TO LIBRARY	0.00	639,588.00	0.00	852,785.00	213,197.00	75.00	25.00
	LIBRARY	0.00	669,213.00	0.00	892,285.00	223,072.00	75.00	25.00
	COMMUNITY REVITALIZATION							
463-120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-300	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-315	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-320	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	MISC. GOVT.EXPENSES/EMPL							
483-160	PENSION FUNDS	0.00	0.00	0.00	2,936,437.00	2,936,437.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	62,902.24	573,606.97	0.00	894,432.00	320,825.03	64.13	35.87
486-156	HEALTH & LIFE INSURANCE	224,989.93	1,780,199.03	0.00	2,925,000.00	1,144,800.97	60.86	39.14
486-162	UNEMPLOYMENT COMPENSATI	0.00	76,621.79	0.00	110,000.00	33,378.21	69.66	30.34
483-995	MISC GOVT EXPENSES/EMPL	287,892.17	2,430,427.79	0.00	6,865,869.00	4,435,441.21	35.40	64.60
	INSURANCE							
486-352	PROP./LIAB.INSURANCE	62,802.00	197,035.47	0.00	251,208.00	54,172.53	78.44	21.56
486-354	WORKERS COMPENSATION	139,835.00	419,505.00	0.00	559,340.00	139,835.00	75.00	25.00
486-995	INSURANCE	202,637.00	616,540.47	0.00	810,548.00	194,007.53	76.06	23.94
	MISC GOVT EXPEND	490,529.17	3,046,968.26	0.00	7,676,417.00	4,629,448.74	39.69	60.31
	INTERFUND OPERATING TRANSFERS							
492-860	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-861	TRANSFER TO DEA PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-862	TRANSFER TO FEES IN LIE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-863	TRANSFER TO LIQUID FUEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-864	TRANSFER TO CAPITAL RES	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-997	TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
	TOTAL EXPENDITURES	1,596,197.52	12,759,874.37	881,294.52	23,163,905.00	9,522,736.11	58.89	41.11

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 20 Period 08

ASSETS		
CASH ON HAND	315,824.73	
TOTAL ASSETS		315,824.73
LIABILITES & FUND BALANCE		
FUND BALANCE (SURPLUS)	166,110.60	
REVENUE CONTROL ACCOUNT	682,155.92	
EXPENSE CONTROL ACCOUNT	(532,441.79)	
TOTAL LIABS. & FUND BAL.		315,824.73

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

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
341-000	INTEREST EARNED	8.21	2,238.79	0.00	12,000.00	9,761.21	18.66	81.34
363-000	LIQUID FUELS ALLOC	0.00	679,417.13	0.00	665,817.00	(13,600.13)	102.04	(2.04)
363-100	SNOW REMOVAL GRANTS	0.00	500.00	0.00	90,050.00	89,550.00	0.56	99.44
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	166,363.00	166,363.00	0.00	100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	8.21	682,155.92	0.00	934,230.00	252,074.08	73.02	26.98
	EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	13,568.33	0.00	139,730.00	126,161.67	9.71	90.29
433-245	STREET SIGN MATERIALS	24.00	2,562.61	625.00	15,000.00	11,812.39	21.25	78.75
434-240	LIGHT FIXTURES	277.60	2,585.32	0.00	10,000.00	7,414.68	25.85	74.15
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00
434-361	ELECTRICITY	10,989.40	82,311.40	0.00	145,000.00	62,688.60	56.77	43.23
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-210	PUBLIC IMPROVEMENTS	118,506.64	431,414.13	4,766.25	615,000.00	178,819.62	70.92	29.08
	TOTAL EXPENDITURES	129,797.64	532,441.79	5,391.25	934,230.00	396,396.96	57.57	42.43

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 20 Period 08

ASSETS			
CASH ON HAND	555,388.86		
RE TAX LIENS RECEIVABLE	10,888.43		
TOTAL ASSETS		---	566,277.29
			==========
LIABS. & FUND BALANCE			
DEFERRED REVENUE CURB & SDWALK	8,204.92		
DEFERRED REVENUE RE TAX LIENS	10,888.43		
FUND BALANCE SURPLUS	25,125.82		
REVENUE CONTROL ACCOUNT	554,218.93		
EXPENSE CONTROL ACCOUNT	(32,160.81)		
TOTAL LIABS. & FUND BALANCE		---	566,277.29
			==========

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

		MONTH ENDING 08/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
301-150	DEBT SERVICE	4,411.57	542,415.33	0.00	558,616.00	16,200.67	97.10	2.90
301-200	PRIOR YEAR R/E TAXES	0.00	876.89	0.00	0.00	(876.89)	0.00	100.00
301-500	LIENS	1,306.78	4,840.41	0.00	6,000.00	1,159.59	80.67	19.33
301-600	R/E INTERIMS	1,147.25	6,002.89	0.00	3,000.00	(3,002.89)	200.10	(100.10)
301-820	DEBT CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-830	FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
341-000	INTEREST EARNED	7.40	83.41	0.00	300.00	216.59	27.80	72.20
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	6,873.00	554,218.93	0.00	567,916.00	13,697.07	97.59	2.41
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	17,946.13	0.00	506,924.00	488,977.87	3.54	96.46
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	42,920.00	42,920.00	0.00	100.00
471-600	LEASE PAYMENTS	1,722.96	13,783.68	0.00	17,641.00	3,857.32	78.13	21.87
471-700	OTHER EXPENSE	0.00	431.00	0.00	431.00	0.00	100.00	0.00
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	2,688.22	32,160.81	0.00	567,916.00	535,755.19	5.66	94.34

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 20 Period 08

ASSETS			
CASH	604,112.01		
TOTAL ASSETS		----------	604,112.01
			==========
LIABILITIES			
PARKS	7,971.00		
PARKS GOLDEN AGE CLUB	19,778.96		
VETERANS MEMORIAL PARK	78,678.66		
PROFESSIONAL SERVICE AGREEMENTS	116,100.00		
CONTRACTED SERVICES	285.00		
900 SOUTH YORK RD ESCROW	287,771.40		
REAL ESTATE TAXES	22,476.84		
POLICE	8,097.00		
FIRE CO.DONATION	50.00		
Environmental Adisory Council	100.00		
JERC Partners XXXIX LLC ESCROW	37,328.14		
LICO ENTERPRISES ESCROW	8,671.95		
BLAIR MILL ESCROW	16,803.06		
TOTAL LIABILITIES		----------	604,112.01
			==========

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 20 Period 07

ASSETS			
CASH	5,347,703.51		
CASH - TD BANK	255,595.82		
PETTY CASH	825.00		
INVESTMENTS - CD'S	271,827.00		
INVESTMENTS PLGIT	5,541,869.11		
FEES IN LIEU OF PLANTINGS	183,628.58		
STORMWATER MANAGEMENT	203,773.34		
DEA PROCEEDS	20,442.80		
TRAFFIC IMPACT FEES	651,400.51		
ACCOUNTS RECEIVABLE	219,338.68		
TRASH FEES LIENED	50,754.55		
CURB & SIDEWALK LIENS	6,928.23		
MISC LIENS RECEIVABLE	26,512.80		
RE TAX LIENS RECEIVABLE	87,091.75		
TAXES RECEIVABLE	771,148.37		
DUE FROM BOND ISSUE	430.00		
DUE FROM DEBT SERVICE FUND	139,462.77		
TOTAL ASSETS			13,778,732.82
LIABILITIES & FUND BALANCE			
ACCOUNTS PAYABLE	65,271.00		
TAX ANTICIPATION NOTE	0.00		
DUE TO GOVERNMENT UNITS	2,577.00		
DEFERRED REVENUE TRASH FEES LIENED	37,585.00		
DEFERRED REVENUE RE TAX LIENS	87,091.75		
FUND BALANCE (SURPLUS)	5,099,950.40		
OPERATING RESERVE	1,296,864.19		
RESTRICTED-FEES IN LIEU OF	183,628.58		
RESTRICTED-STORMWATER MANAGEMENT	203,773.34		
RESTRICTED DEA PROCEEDS	20,442.80		
RESTRICTED TRAFFIC IMPACT	651,400.51		
REVENUE CONTROL ACCOUNT	17,293,881.56		
EXPENSE CONTROL ACCOUNT	(11,163,733.31)		
TOTAL LIABS & FUND BALANCE			13,778,732.82

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

	MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	166,674.29	7,333,288.67	0.00	7,623,023.00	289,734.33	96.20	3.80
LOCAL ENABLING TAXES	1,445,897.89	7,508,333.72	0.00	10,520,000.00	3,011,666.28	71.37	28.63
LICENSES & PERMITS	3,093.00	318,478.32	0.00	600,000.00	281,521.68	53.08	46.92
FINES & FORFEITS	10,486.93	70,129.24	0.00	195,000.00	124,870.76	35.96	64.04
INTEREST	2,032.10	32,800.81	0.00	125,000.00	92,199.19	26.24	73.76
INTERGOVERNMENTAL REV	0.00	105,920.39	0.00	878,200.00	772,279.61	12.06	87.94
DEPARTMENTAL EARNINGS	44,733.40	1,702,309.66	85.00	2,476,500.00	774,105.34	68.74	31.26
MISC.INC	7,960.00	179,735.52	0.00	236,182.00	56,446.48	76.10	23.90
INTERFUND OP. TRANS	0.00	42,885.23	0.00	35,000.00	(7,885.23)	122.53	(22.53)
SURPLUS	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
TOTAL RECEIPTS	1,680,877.61	17,293,881.56	85.00	23,163,905.00	5,869,938.44	74.66	25.34

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

	MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	199,055.58	1,279,594.50	11,181.96	2,123,067.00	832,290.54	60.80	39.20
410-997-00PROTECTION/PERSONS & PR	667,919.36	3,463,428.05	245,338.85	5,954,107.00	2,245,340.10	62.29	37.71
413-997-00CODE ENFORCEMENT	35,000.87	202,992.68	0.00	370,718.00	167,725.32	54.76	45.24
415-997-00EMERGENCY MANAGEMENT	83,050.49	409,323.90	15,075.00	768,676.00	344,277.10	55.21	44.79
427-997-00PUB WORKS - SANITATION	175,892.75	940,729.32	475,444.83	1,720,592.00	304,417.85	82.31	17.69
430-997-00PUBLIC WORKS/HWY	205,618.40	1,095,976.99	117,754.68	1,885,671.00	671,939.33	64.37	35.63
450-995-00PARKS & RECREATIONS	99,089.23	546,035.78	22,121.50	1,622,372.00	1,054,214.72	35.02	64.98
456-997-00LIBRARY	223,071.00	669,213.00	0.00	892,285.00	223,072.00	75.00	25.00
463-997-00COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-997-00INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
480-995-00MISC GOVT EXPEND	297,853.87	2,556,439.09	0.00	7,676,417.00	5,119,977.91	33.30	66.70
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES	1,986,551.55	11,163,733.31	886,916.82	23,163,905.00	11,113,254.87	52.02	47.98

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	RECEIPTS							
	REAL PROPERTY TAXES							
301-100	R/E TAXES CURRENT	122,483.25	6,064,431.62	0.00	6,296,586.00	232,154.38	96.31	3.69
301-110	LIBRARY	16,285.20	806,319.90	0.00	837,187.00	30,867.10	96.31	3.69
301-120	FIRE PROTECTION	7,167.76	354,894.87	0.00	368,480.00	13,585.13	96.31	3.69
301-200	R/E TAXES PRIOR	0.00	5,680.26	0.00	10,000.00	4,319.74	56.80	43.20
301-201	LIBRARY PRIOR	0.00	871.02	0.00	3,000.00	2,128.98	29.03	70.97
301-202	FIRE PRIOR	0.00	391.87	0.00	1,500.00	1,108.13	26.12	73.88
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	3,206.60	31,186.86	0.00	70,000.00	38,813.14	44.55	55.45
301-501	LIBRARY LIENS	457.76	4,453.16	0.00	12,000.00	7,546.84	37.11	62.89
301-502	FIRE LIENS	206.00	1,990.86	0.00	5,000.00	3,009.14	39.82	60.18
301-600	R/E TAXES INTERIM	14,156.95	52,933.07	0.00	15,000.00	(37,933.07)	352.89	(252.89)
301-601	LIBRARY INTERIMS	1,882.30	7,037.64	0.00	3,000.00	(4,037.64)	234.59	(134.59)
301-602	FIRE INTERIMS	828.47	3,097.54	0.00	1,270.00	(1,827.54)	243.90	(143.90)
301-995	REAL PROPERTY TAXES	166,674.29	7,333,288.67	0.00	7,623,023.00	289,734.33	96.20	3.80
	LOCAL ENABLING TAXES							
310-100	REAL ESTATE TRANSFER TA	21,470.55	258,984.99	0.00	450,000.00	191,015.01	57.55	42.45
310-200	EARNED INCOME TAX	148,305.10	2,163,274.99	0.00	3,950,000.00	1,786,725.01	54.77	45.23
310-300	MERCANTILE TAX	252,914.88	1,326,651.72	0.00	1,520,000.00	193,348.28	87.28	12.72
310-500	OCCUPATIONAL PRIV. TAX	0.00	154,405.64	0.00	425,000.00	270,594.36	36.33	63.67
310-800	BUSINESS PRIVILEGE TAX	975,184.67	2,921,343.93	0.00	3,650,000.00	728,656.07	80.04	19.96
310-810	PRIOR YEAR BUSINESS TAX	48,022.69	683,672.45	0.00	525,000.00	(158,672.45)	130.22	(30.22)
310-995	LOCAL ENABLING TAXES	1,445,897.89	7,508,333.72	0.00	10,520,000.00	3,011,666.28	71.37	28.63
	LICENSES & PERMITS							
321-000	BUSINESS LICENSES	1,368.00	23,675.70	0.00	26,000.00	2,324.30	91.06	8.94
321-620	CONTRACTORS REGISTRATIO	1,725.00	21,825.00	0.00	33,000.00	11,175.00	66.14	33.86
321-730	AMUSEMENT GAME PERMITS	0.00	800.00	0.00	1,000.00	200.00	80.00	20.00
321-800	CABLE TV FRANCHISE FEES	0.00	272,177.62	0.00	540,000.00	267,822.38	50.40	49.60
320-995	LICENSES & PERMITS	3,093.00	318,478.32	0.00	600,000.00	281,521.68	53.08	46.92
	FINES & FORFEITS							
331-110	MOTOR VEHICLE VIOLATION	60.00	420.00	0.00	1,500.00	1,080.00	28.00	72.00
331-120	CODE ENFORCEMENT FINES	0.00	1,616.50	0.00	3,500.00	1,883.50	46.19	53.81

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	1,200.00	10,165.00	0.00	25,000.00	14,835.00	40.66	59.34
331-130	DISTRICT JUSTICES	9,226.93	57,927.74	0.00	165,000.00	107,072.26	35.11	64.89
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	10,486.93	70,129.24	0.00	195,000.00	124,870.76	35.96	64.04

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	2,032.10	32,800.81	0.00	125,000.00	92,199.19	26.24	73.76
340-995	INTEREST	2,032.10	32,800.81	0.00	125,000.00	92,199.19	26.24	73.76
	INTERGOVERNMENTAL REV							
351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	0.00	104,720.39	0.00	88,000.00	(16,720.39)	119.00	(19.00)
355-080	BEVERAGE LICENSES	0.00	1,200.00	0.00	5,200.00	4,000.00	23.08	76.92
355-140	ACT 205 PENSION	0.00	0.00	0.00	785,000.00	785,000.00	0.00	100.00
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	0.00	105,920.39	0.00	878,200.00	772,279.61	12.06	87.94
	TAXES,PERMITS,FINES, IN	1,628,184.21	15,368,951.15	0.00	19,941,223.00	4,572,271.85	77.07	22.93
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	1,825.00	9,740.00	0.00	30,000.00	20,260.00	32.47	67.53
361-500	SALE-MAPS & PUBLICATION	3.50	104.25	0.00	500.00	395.75	20.85	79.15
361-995	SALE-MAPS, ORDNANCES &	1,828.50	9,844.25	0.00	30,500.00	20,655.75	32.28	67.72
	PUBLIC SAFETY							
362-100	POLICE SERVICES	1,584.40	22,522.12	0.00	75,000.00	52,477.88	30.03	69.97
362-410	BUILDING PERMITS	18,565.00	231,901.00	0.00	300,000.00	68,099.00	77.30	22.70
362-420	ELECTRICAL PERMITS	3,975.00	39,104.50	0.00	60,000.00	20,895.50	65.17	34.83
362-430	PLUMBING PERMITS	1,020.00	6,425.00	0.00	25,000.00	18,575.00	25.70	74.30
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,260.00	11,780.00	0.00	20,000.00	8,220.00	58.90	41.10
362-462	P.W. INSPECTION SERVICE	0.00	910.89	0.00	1,000.00	89.11	91.09	8.91
362-463	Police Grants/Contribut	3,250.60	6,063.93	0.00	20,000.00	13,936.07	30.32	69.68
362-995	PUBLIC SAFETY	29,655.00	318,707.44	0.00	501,000.00	182,292.56	63.61	36.39
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	217.00	2,185.00	0.00	12,000.00	9,815.00	18.21	81.79
363-230	BUS SHELTER REVENUES	3,500.00	21,000.00	0.00	42,000.00	21,000.00	50.00	50.00
364-300	REFUSE CHARGES	1,067.00	3,962.00	0.00	12,000.00	8,038.00	33.02	66.98
364-310	RECYCLED MATERIALS	0.00	606.06	0.00	1,000.00	393.94	60.61	39.39
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	15,854.40	1,233,867.60	0.00	1,265,000.00	31,132.40	97.54	2.46

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-601	PRIOR YR.REFUSE COLLECT	396.00	3,646.80	0.00	13,000.00	9,353.20	28.05	71.95
363-995	HIGHWAY & SANITATION	21,034.40	1,265,267.46	0.00	1,345,000.00	79,732.54	94.07	5.93
	RECREATIONAL FACILITIES							
367-000	RECREATIONAL FEES	3,292.50	70,373.00	85.00	135,000.00	64,542.00	52.19	47.81
367-100	SUMMER CAMP FEES	(6,310.00)	24,835.00	0.00	390,000.00	365,165.00	6.37	93.63
367-200	LEAGUE FEES	0.00	500.00	0.00	15,000.00	14,500.00	3.33	96.67
367-900	DISCOUNT TICKET/TRIPS	(4,767.00)	12,782.51	0.00	60,000.00	47,217.49	21.30	78.70
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	(7,784.50)	108,490.51	85.00	600,000.00	491,424.49	18.10	81.90
	DEPARTMENTAL EARNINGS	44,733.40	1,702,309.66	85.00	2,476,500.00	774,105.34	68.74	31.26

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	0.00	30,239.71	0.00	106,182.00	75,942.29	28.48	71.52
391-200	INSURANCE INCOME	7,960.00	149,495.81	0.00	30,000.00 (	119,495.81)	498.32	(398.32)
391-300	CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-400	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-500	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
380-995	MISCELLANEOUS INCOME	7,960.00	179,735.52	0.00	236,182.00	56,446.48	76.10	23.90
	INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00
392-200	TRSF FROM STORMWATER	0.00	33,345.63	0.00	0.00 (	33,345.63)	0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	9,539.60	0.00	0.00 (	9,539.60)	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	42,885.23	0.00	35,000.00 (	7,885.23)	122.53	(22.53)
	SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
	TOTAL RECEIPTS	1,680,877.61	17,293,881.56	85.00	23,163,905.00	5,869,938.44	74.66	25.34

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EXPENDITURES							
	ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	0.00	14,437.50	0.00	28,875.00	14,437.50	50.00	50.00
401-121	MANAGER COMPENSATION	19,434.62	121,160.09	0.00	163,000.00	41,839.91	74.33	25.67
401-130	SALARIES - OFFICE	110,183.78	549,685.12	0.00	947,963.00	398,277.88	57.99	42.01
401-200	MATERIAL & SUPPLIES	1,339.66	7,965.29	0.00	14,000.00	6,034.71	56.89	43.11
401-240	GENERAL EXPENSES	353.21	34,897.30	0.00	70,000.00	35,102.70	49.85	50.15
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	27,406.41	111,038.90	4,869.76	218,285.00	102,376.34	53.10	46.90
401-340	ADVERTISING & PRINTING	217.80	5,747.66	0.00	15,000.00	9,252.34	38.32	61.68
401-374	EQUIP./MAINT. & REPAIRS	2,846.49	28,017.86	0.00	54,850.00	26,832.14	51.08	48.92
401-450	CONTRACTED SERVICES	2,670.83	35,801.09	0.00	45,000.00	9,198.91	79.56	20.44
401-460	RE TAX REFUNDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
401-520	CONTRIBUTIONS	0.00	7,848.40	0.00	20,500.00	12,651.60	38.28	61.72
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	29,085.00	0.00	38,000.00	8,915.00	76.54	23.46
402-312	EARNED INCOME TAX COLLE	2,897.77	23,962.85	0.00	43,000.00	19,037.15	55.73	44.27
402-314	LEGAL SERVICES	15,623.75	164,740.39	0.00	150,000.00	(14,740.39)	109.83	(9.83)
400-995	ADMINISTRATION	182,974.32	1,134,387.45	4,869.76	1,809,473.00	670,215.79	62.96	37.04
	TAX COLLECTION							
403-114	CONTRACT SERVICES	4,257.69	22,707.68	0.00	36,900.00	14,192.32	61.54	38.46
403-353	TAX COLLECTOR'S BOND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
403-995	TAX COLLECTION	4,257.69	22,707.68	0.00	36,900.00	14,192.32	61.54	38.46
	TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	5,339.62	25,745.93	0.00	48,546.00	22,800.07	53.03	46.97
409-200	MATERIALS & SUPPLIES	52.83	3,346.82	0.00	5,000.00	1,653.18	66.94	33.06
409-360	UTILITIES	(2,661.65)	21,485.56	0.00	65,000.00	43,514.44	33.05	66.95
409-373	MAINTENANCE & REPAIRS	5,017.77	43,020.90	6,312.20	109,890.00	60,556.90	44.89	55.11
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	4,075.00	28,900.16	0.00	48,258.00	19,357.84	59.89	40.11
409-995	TOWNSHIP BUILDING	11,823.57	122,499.37	6,312.20	276,694.00	147,882.43	46.55	53.45
	GENERAL ADMINISTRATION	199,055.58	1,279,594.50	11,181.96	2,123,067.00	832,290.54	60.80	39.20

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PROTECTION TO PERSONS & PROPERTY							
	POLICE PROTECTION							
410-120	CHIEF COMPENSATION	103,147.75	183,143.74	0.00	160,008.00	(23,135.74)	114.46	(14.46)
410-130	SALARY - CROSSING GUARD	0.00	1,615.95	0.00	6,122.00	4,506.05	26.40	73.60
410-131	SALARY - LTS., SGTS.	120,764.00	657,550.02	0.00	1,135,254.00	477,703.98	57.92	42.08
410-132	SALARY - PATROLMEN	367,994.87	2,018,629.43	0.00	3,344,386.00	1,325,756.57	60.36	39.64
410-133	TWP.OVERTIME	28,976.30	132,738.29	0.00	275,000.00	142,261.71	48.27	51.73
410-134	REIMBURSE OVERTIME	94.94	4,992.76	0.00	34,000.00	29,007.24	14.68	85.32
410-135	OVERTIME/COURT/HEARINGS	514.41	16,226.40	0.00	70,000.00	53,773.60	23.18	76.82
410-140	SALARY - CLERICAL	37,765.32	187,292.09	0.00	320,875.00	133,582.91	58.37	41.63
410-200	MATERIAL & SUPPLIES	592.15	5,299.75	0.00	14,000.00	8,700.25	37.86	62.14
410-238	UNIFORMS	2,386.45	13,157.77	11,968.78	40,450.00	15,323.45	62.12	37.88
410-239	AMMUNITION	0.00	11,191.08	0.00	14,500.00	3,308.92	77.18	22.82
410-240	GENERAL EXPENSE	3,351.87	23,332.81	0.00	53,970.00	30,637.19	43.23	56.77
410-260	MINOR EQUIPMENT PURCHAS	145.00	7,715.42	3,542.44	26,265.00	15,007.14	42.86	57.14
410-317	CONTRACT SERVICES	0.00	44,681.50	2,238.00	61,280.00	14,360.50	76.57	23.43
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	1,224.00	1,283.70	0.00	1,550.00	266.30	82.82	17.18
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	143.89	0.00	8,000.00	7,856.11	1.80	98.20
410-740	MAJOR EQUIPMENT PURCHAS	0.00	17,050.00	208,750.00	18,200.00	(207,600.00)	1,240.66	(1,140.66)
410-800	GRANT PROCEEDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00	100.00
410-995	POLICE PROTECTION	666,957.06	3,326,044.60	226,499.22	5,596,360.00	2,043,816.18	63.48	36.52

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	0.00	724.82	0.00	2,500.00	1,775.18	28.99	71.01
411-226	BUILDING JANITORIAL	61.66	238.30	0.00	2,000.00	1,761.70	11.92	88.08
411-227	JANITORIAL/SUB	0.00	39.92	0.00	0.00	(39.92)	0.00	100.00
411-232	ENGINEERING FUEL	469.49	3,439.33	0.00	10,000.00	6,560.67	34.39	65.61
411-240	GENERAL FIRE POLICE	0.00	0.00	0.00	1,550.00	1,550.00	0.00	100.00
411-241	FIRE POLICE REPLACEMENT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00
411-242	EQUIPMENT REPLACEMENT	0.00	2,990.02	3,460.00	8,300.00	1,849.98	77.71	22.29
411-250	EQUIPMENT MAINTENANCE	0.00	566.87	0.00	7,800.00	7,233.13	7.27	92.73
411-260	EQUIPMENT NEW	0.00	445.99	0.00	5,500.00	5,054.01	8.11	91.89
411-327	COMMUNICATION MAINTENAN	0.00	2,767.22	0.00	12,300.00	9,532.78	22.50	77.50
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
411-329	INCENTIVE FUND	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	0.00	35.90	0.00	7,000.00	6,964.10	0.51	99.49
411-352	LIABILITY INSURANCE	0.00	27,520.25	0.00	32,635.00	5,114.75	84.33	15.67
411-354	WORKERS COMP. INSURANCE	0.00	32,649.00	0.00	32,039.00	(610.00)	101.90	(1.90)
411-360	BUILDING OPERATIONS	249.77	13,910.38	0.00	37,204.00	23,293.62	37.39	62.61
411-361	BLDG. OPER/SUB	0.00	1,743.19	0.00	0.00	(1,743.19)	0.00	100.00
411-363	HYDRANT SERVICE	0.00	30,825.12	0.00	100,000.00	69,174.88	30.83	69.17
411-372	ENGINEERING MAINTENANCE	181.38	13,983.43	12,379.63	44,655.00	18,291.94	59.04	40.96
411-373	BUILDING MAINTENANCE	0.00	5,033.70	3,000.00	28,864.00	20,830.30	27.83	72.17
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460	GENERAL TRAINING	0.00	470.01	0.00	14,000.00	13,529.99	3.36	96.64
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	0.00	0.00	0.00	0.00	100.00
411-995	FIRE PROTECTION	962.30	137,383.45	18,839.63	357,747.00	201,523.92	43.67	56.33
	PROTECTION TO PERSON &	667,919.36	3,463,428.05	245,338.85	5,954,107.00	2,245,340.10	62.29	37.71

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	13,140.84	67,380.29	0.00	114,280.00	46,899.71	58.96	41.04
413-130	SALARY/PROFESSIONAL STA	8,962.88	46,164.38	0.00	76,523.00	30,358.62	60.33	39.67
413-140	SALARY - CLERICAL	11,898.00	57,997.04	0.00	105,633.00	47,635.96	54.90	45.10
413-200	MATERIALS & SUPPLIES	193.98	583.95	0.00	2,500.00	1,916.05	23.36	76.64
413-240	GENERAL EXPENSES	16.79	1,442.98	0.00	7,000.00	5,557.02	20.61	79.39
413-260	MINOR EQUIPMENT	0.00	201.39	0.00	300.00	98.61	67.13	32.87
413-314	ZONING HEARING SOLICITO	0.00	1,625.00	0.00	15,000.00	13,375.00	10.83	89.17
413-316	ZONING HEARING STENO.	0.00	5,682.50	0.00	15,000.00	9,317.50	37.88	62.12
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	368.38	2,363.86	0.00	9,000.00	6,636.14	26.27	73.73
413-450	CONTRACT SERVICES	420.00	19,551.29	0.00	23,682.00	4,130.71	82.56	17.44
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	35,000.87	202,992.68	0.00	370,718.00	167,725.32	54.76	45.24

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EMERGENCY MANAGEMENT							
415-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
415-130	WAGES - STAFF	80,534.10	398,192.36	0.00	720,161.00	321,968.64	55.29	44.71
415-200	MATERIALS & SUPPLIES	0.00	33.46	0.00	3,500.00	3,466.54	0.96	99.04
415-238	UNIFORM EXPENSES	2,048.33	5,627.46	0.00	8,550.00	2,922.54	65.82	34.18
415-240	GENERAL EXPENSE	468.06	5,270.62	0.00	8,500.00	3,229.38	62.01	37.99
415-450	CONTRACTED SERVICES	0.00	200.00	0.00	5,900.00	5,700.00	3.39	96.61
415-740	MAJOR EQUIPMENT	0.00	0.00	15,075.00	17,000.00	1,925.00	88.68	11.32
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	5,065.00	5,065.00	0.00	100.00
	EMERGENCY MANAGEMENT	83,050.49	409,323.90	15,075.00	768,676.00	344,277.10	55.21	44.79

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	122,636.56	586,888.15	0.00	1,167,875.00	580,986.85	50.25	49.75
427-131	OVERTIME	1,338.50	6,262.64	0.00	12,000.00	5,737.36	52.19	47.81
427-191	UNIFORM MAINTENANCE	1,041.60	6,145.14	0.00	11,500.00	5,354.86	53.44	46.56
427-192	SAFETY EQUIPMENT	109.47	1,569.14	0.00	3,700.00	2,130.86	42.41	57.59
427-195	BOOT ALLOWANCE	0.00	0.00	0.00	3,600.00	3,600.00	0.00	100.00
427-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-331	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-365	DISPOSAL FEES	37,211.05	221,311.90	0.00	398,917.00	177,605.10	55.48	44.52
427-384	RECYCLING FEES	13,555.57	118,552.35	0.00	123,000.00	4,447.65	96.38	3.62
427-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	475,444.83	0.00	(475,444.83)	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	175,892.75	940,729.32	475,444.83	1,720,592.00	304,417.85	82.31	17.69
	PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	13,758.54	70,903.55	0.00	117,940.00	47,036.45	60.12	39.88
430-130	WAGES	115,307.90	576,139.69	0.00	867,638.00	291,498.31	66.40	33.60
430-131	OVERTIME	17,905.46	52,903.39	0.00	125,793.00	72,889.61	42.06	57.94
430-191	UNIFORM MAINTENANCE	1,041.60	6,125.27	0.00	11,500.00	5,374.73	53.26	46.74
430-195	PW BOOT ALLOWANCE	200.00	800.00	0.00	2,600.00	1,800.00	30.77	69.23
430-200	MATERIALS & SUPPLIES	168.59	13,355.01	0.00	20,000.00	6,644.99	66.78	33.22
430-210	OFFICE SUPPLIES	0.00	800.72	0.00	3,000.00	2,199.28	26.69	73.31
430-240	GENERAL EXPENSE	406.60	2,327.31	0.00	16,000.00	13,672.69	14.55	85.45
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260	MINOR EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00
430-313	ENGINEERING SERVICES	22,150.62	97,313.75	0.00	107,500.00	10,186.25	90.52	9.48
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPEN	24,126.89	207,999.86	9,369.90	450,000.00	232,630.24	48.30	51.70
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	10,552.20	58,308.44	1,252.78	124,200.00	64,638.78	47.96	52.04
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-300	CONTRACTED SERVICES	0.00	9,000.00	0.00	20,000.00	11,000.00	45.00	55.00
439-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	107,132.00	0.00	(107,132.00)	0.00	100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	PUBLIC WORKS/HWY	205,618.40	1,095,976.99	117,754.68	1,885,671.00	671,939.33	64.37	35.63

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PARTICIPANT RECREATION							
452-120	SALARY - DIRECTOR	16,198.59	72,592.93	0.00	124,072.00	51,479.07	58.51	41.49
452-130	SALARIES	15,778.33	83,326.56	0.00	332,750.00	249,423.44	25.04	74.96
452-200	MAT'LS. & SUPPLIES-OFFI	4,514.45	8,684.17	0.00	10,000.00	1,315.83	86.84	13.16
452-240	GENERAL EXPENSE	175.00	7,003.90	4,800.00	22,000.00	10,196.10	53.65	46.35
452-247	MAT'LS. & SUPPLIES - RE	938.12	2,244.33	5,000.00	28,000.00	20,755.67	25.87	74.13
452-340	ADVERTISING & PRINTING	3,950.00	4,157.00	0.00	7,000.00	2,843.00	59.39	40.61
452-450	CONTRACTUAL SERVICES	4,867.97	20,795.22	0.00	94,000.00	73,204.78	22.12	77.88
452-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-900	DISCOUNT TICKET SALES	0.00	25,951.50	0.00	56,000.00	30,048.50	46.34	53.66
452-905	SUMMER CAMP TRIPS	(403.20)	15,797.40	0.00	143,000.00	127,202.60	11.05	88.95
452-995	PARTICIPANT RECREATION	46,019.26	240,553.01	9,800.00	816,822.00	566,468.99	30.65	69.35
	PARKS & PLAYGROUND							
454-130	SALARIES	40,300.03	214,391.69	0.00	565,950.00	351,558.31	37.88	62.12
454-200	MATERIALS & SUPPLIES	1,148.51	11,052.27	0.00	41,000.00	29,947.73	26.96	73.04
454-240	GENERAL EXPENSE	0.00	1,995.21	862.50	1,800.00	(1,057.71)	158.76	(58.76)
454-260	MINOR EQUIPMENT PURCHAS	0.00	327.96	0.00	4,800.00	4,472.04	6.83	93.17
454-360	UTILITIES	1,097.33	17,425.49	0.00	50,000.00	32,574.51	34.85	65.15
454-374	EQUIP./MAINT. & REPAIRS	5,287.47	8,813.61	699.00	43,000.00	33,487.39	22.12	77.88
454-450	CONTRACTED SERVICES	5,236.63	40,608.95	10,760.00	99,000.00	47,631.05	51.89	48.11
454-740	MAJOR EQUIPMENT	0.00	10,867.59	0.00	0.00	(10,867.59)	0.00	100.00
454-800	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
454-995	PARKS & PLAYGROUND	53,069.97	305,482.77	12,321.50	805,550.00	487,745.73	39.45	60.55
	PARKS & RECREATIONS	99,089.23	546,035.78	22,121.50	1,622,372.00	1,054,214.72	35.02	64.98
	LIBRARY							
456-360	UTILITIES	9,875.00	29,625.00	0.00	39,500.00	9,875.00	75.00	25.00
456-520	CONTRIBUTION TO LIBRARY	213,196.00	639,588.00	0.00	852,785.00	213,197.00	75.00	25.00
	LIBRARY	223,071.00	669,213.00	0.00	892,285.00	223,072.00	75.00	25.00
	COMMUNITY REVITALIZATION							
463-120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-300	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-315	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-320	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	MISC. GOVT.EXPENSES/EMPL							
483-160	PENSION FUNDS	0.00	0.00	0.00	2,936,437.00	2,936,437.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	92,653.26	510,704.73	0.00	894,432.00	383,727.27	57.10	42.90
486-156	HEALTH & LIFE INSURANCE	195,347.51	1,555,209.10	0.00	2,925,000.00	1,369,790.90	53.17	46.83
486-162	UNEMPLOYMENT COMPENSATI	1,223.63	76,621.79	0.00	110,000.00	33,378.21	69.66	30.34
483-995	MISC GOVT EXPENSES/EMPL	289,224.40	2,142,535.62	0.00	6,865,869.00	4,723,333.38	31.21	68.79
	INSURANCE							
486-352	PROP./LIAB.INSURANCE	8,629.47	134,233.47	0.00	251,208.00	116,974.53	53.44	46.56
486-354	WORKERS COMPENSATION	0.00	279,670.00	0.00	559,340.00	279,670.00	50.00	50.00
486-995	INSURANCE	8,629.47	413,903.47	0.00	810,548.00	396,644.53	51.06	48.94
	MISC GOVT EXPEND	297,853.87	2,556,439.09	0.00	7,676,417.00	5,119,977.91	33.30	66.70
	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	150,000.00	150,000.00	0.00	100.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-997	TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
	TOTAL EXPENDITURES	1,986,551.55	11,163,733.31	886,916.82	23,163,905.00	11,113,254.87	52.02	47.98

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 20 Period 07

ASSETS		
CASH ON HAND	445,614.16	
TOTAL ASSETS		445,614.16
LIABILITES & FUND BALANCE		
FUND BALANCE (SURPLUS)	166,110.60	
REVENUE CONTROL ACCOUNT	682,147.71	
EXPENSE CONTROL ACCOUNT	(402,644.15)	
TOTAL LIABS. & FUND BAL.		445,614.16

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

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
341-000	INTEREST EARNED	73.31	2,230.58	0.00	12,000.00	9,769.42	18.59	81.41
363-000	LIQUID FUELS ALLOC	0.00	679,417.13	0.00	665,817.00	(13,600.13)	102.04	(2.04)
363-100	SNOW REMOVAL GRANTS	0.00	500.00	0.00	90,050.00	89,550.00	0.56	99.44
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	166,363.00	166,363.00	0.00	100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	73.31	682,147.71	0.00	934,230.00	252,082.29	73.02	26.98
	EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	13,568.33	0.00	139,730.00	126,161.67	9.71	90.29
433-245	STREET SIGN MATERIALS	245.23	2,538.61	0.00	15,000.00	12,461.39	16.92	83.08
434-240	LIGHT FIXTURES	294.02	2,307.72	0.00	10,000.00	7,692.28	23.08	76.92
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00
434-361	ELECTRICITY	11,922.36	71,322.00	0.00	145,000.00	73,678.00	49.19	50.81
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-210	PUBLIC IMPROVEMENTS	273,098.17	312,907.49	6,566.22	615,000.00	295,526.29	51.95	48.05
	TOTAL EXPENDITURES	285,559.78	402,644.15	6,566.22	934,230.00	525,019.63	43.80	56.20

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 20 Period 07

ASSETS			
CASH ON HAND	551,204.08		
RE TAX LIENS RECEIVABLE	12,195.21		
TOTAL ASSETS		---------	563,399.29
			==========
LIABS. & FUND BALANCE			
DEFERRED REVENUE CURB & SDWALK	8,204.92		
DEFERRED REVENUE RE TAX LIENS	12,195.21		
FUND BALANCE SURPLUS	25,125.82		
REVENUE CONTROL ACCOUNT	547,345.93		
EXPENSE CONTROL ACCOUNT	(29,472.59)		
TOTAL LIABS. & FUND BALANCE		---------	563,399.29
			==========

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

		MONTH ENDING 07/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 07/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
301-150	DEBT SERVICE	10,866.39	538,003.76	0.00	558,616.00	20,612.24	96.31	3.69
301-200	PRIOR YEAR R/E TAXES	0.00	876.89	0.00	0.00	(876.89)	0.00	100.00
301-500	LIENS	381.51	3,533.63	0.00	6,000.00	2,466.37	58.89	41.11
301-600	R/E INTERIMS	1,255.97	4,855.64	0.00	3,000.00	(1,855.64)	161.85	(61.85)
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	6.12	76.01	0.00	300.00	223.99	25.34	74.66
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	12,509.99	547,345.93	0.00	567,916.00	20,570.07	96.38	3.62
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	16,980.87	0.00	506,924.00	489,943.13	3.35	96.65
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	42,920.00	42,920.00	0.00	100.00
471-600	LEASE PAYMENTS	1,722.96	12,060.72	0.00	17,641.00	5,580.28	68.37	31.63
471-700	OTHER EXPENSE	0.00	431.00	0.00	431.00	0.00	100.00	0.00
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	2,688.22	29,472.59	0.00	567,916.00	538,443.41	5.19	94.81

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 20 Period 07

ASSETS			
CASH	603,612.01		
TOTAL ASSETS		----------	603,612.01
			==========
LIABILITIES			
PARKS	7,971.00		
PARKS GOLDEN AGE CLUB	19,278.96		
VETERANS MEMORIAL PARK	78,678.66		
PROFESSIONAL SERVICE AGREEMENTS	116,100.00		
CONTRACTED SERVICES	285.00		
900 SOUTH YORK RD ESCROW	287,771.40		
REAL ESTATE TAXES	22,476.84		
POLICE	8,097.00		
FIRE CO.DONATION	50.00		
Environmental Adisory Council	100.00		
JERC Partners XXXIX LLC ESCROW	37,328.14		
LICO ENTERPRISES ESCROW	8,671.95		
BLAIR MILL ESCROW	16,803.06		
TOTAL LIABILITIES		----------	603,612.01
			==========

UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO. _____

AN ORDINANCE OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, AMENDING THE TOWNSHIP CODE OF ORDINANCES, CHAPTER 310, TAXATION, PROVIDNG A NEW ARTICLE X ENTITLED "VOLUNTEER SERVICE CREDIT PROGRAM"; PROVIDING INCENTIVES FOR QUALIFYING VOLUNTEERS SERVING A FIRE COMPANY; AND ESTABLISHING ADMINISTRATIVE PROCEDURES AND APPEALS.

WHEREAS, Upper Moreland Township, Montgomery County, Pennsylvania (the "Township") is a duly organized Township of the First Class operating in accordance with the laws of the Commonwealth of Pennsylvania; and

WHEREAS, in accordance with the First Class Township Code of Pennsylvania, 53 P.S. 55101, *et. seq*, the Upper Moreland Township Board of Commissioners is vested with the authority to adopt ordinances necessary for the proper management, care and control and welfare of the Township; and

WHEREAS, the Commonwealth of Pennsylvania has enacted Act 172 of 2016, which provides municipalities with the option to offer a real estate and/or earned income tax credit to active members of volunteer fire companies through a volunteer service credit program; and

WHEREAS, the Township has determined that public health, safety and welfare would benefit from the amendment of Chapter 310, "Taxation", to add Article X, "Volunteer Service Credit Program", creating such a volunteer service credit program.

NOW THEREFORE, IT IS HEREBY ORDAINED AND ENACTED, by the Upper Moreland Township Board of Commissioners as follows:

SECTION I. Amendment to Chapter 310, "Taxation", providing a new Article X, "Volunteer Service Credit Program".

The Township's Code of Ordinances, Chapter 310, "Taxation" shall be amended to add a new Article X entitled "Volunteer Service Credit Program", which shall read as follows:

Article X
Volunteer Service Credit Program

§ 310-109. Scope and Purpose.

A. **Scope.** The scope of this Ordinance is related to Act 172 and its intended incentives for municipal volunteers of fire companies.

B. **Purpose.** The purpose of this Ordinance is to authorize the Township to enact a tax credit against an active volunteer's tax liability as a financial incentive to: (1) acknowledge the value and the absence of any public cost for volunteer fire protection provided by active volunteers, and; (2) to encourage individuals to volunteer, or for former volunteers to consider joining as active volunteers, in a volunteer fire company.

§ 310-110. Definitions.

The following words and phrases when used in this Ordinance shall have the meanings given to them in this section unless the context clearly indicates otherwise.

"Active Volunteer."	A volunteer for a volunteer fire company who has complied with, and is certified under, the Volunteer Service Credit Program as set forth herein.
"Commissioner."	The State Fire Commissioner of the Commonwealth of Pennsylvania.
"Earned Income Tax."	A tax on earned income and net profits levied under Chapter 3 of the act of December 31, 1965 (P.L.1257, No.511), known as The Local Tax Enabling Act.
"Eligibility Period."	The timeframe when volunteers may earn credit under the Volunteer Service Credit Program.
"Emergency Responder."	A volunteer who responds to an emergency call with one of the volunteer fire companies providing service in Upper Moreland Township.
"Emergency Response Call."	Any emergency call to which a volunteer responds, including travel directly from and to a volunteer's home, place of business or other place where they shall have been when the call was received.
"Qualified Real Property."	A residential real property owned and occupied as the domicile of an active volunteer.
"Qualified Volunteer."	A Township resident that has served as an active volunteer, in good standing, as so certified under this Ordinance, during the proceeding calendar year, for a Township Volunteer Fire Company.
"Tax Credit."	The Earned Income Tax Credit and/or the Real Property Tax Credit granted hereunder.

"Township."	The Township of Upper Moreland, Montgomery County, Pennsylvania.
"Volunteer Fire Company."	A nonprofit chartered corporation, association or organization located in this Commonwealth that provides fire protection services and may offer other voluntary emergency medical services within the Township.
"Volunteer Service Credit Program."	The program established pursuant to this Chapter to Determine the active status of a volunteer.

§ 310-311. Volunteer Service Tax Credits.

A. **Establishment.** Upper Moreland Township hereby establishes a Volunteer Service Credit Program.

B. **Limitations.** The tax credits established by this Ordinance may be used against the Qualified Volunteer's tax liability for the current taxable year and every taxable year the individual is qualified as a Qualified Volunteer. The tax credits established by this Ordinance shall remain in effect unless and until the Township repeals this Ordinance.

§ 310-312. Qualifying Volunteer.

A. **Qualifying Volunteer Criteria.** To be a Qualifying Volunteer under this Ordinance, an individual: (1) must be a resident of the Township; (2) must have served as an active volunteer, in good standing, as so certified under this Ordinance, during the proceeding calendar year for a Township volunteer fire company; (3) maintained a minimum of 25% in fire responses; (4) attended two (2) fire company drills a month, all mandatory drills and one burn drill a year, and (5) have completed all formal training requirements pursuant to "Administrative Directive 200-09 Professional Development".

B. **Non-Firefighter Administrative Members Criteria** To qualify under this Ordinance, a non-firefighter administrative member must: (1) be a resident of the Township, and: (2) must maintain a minimum of 75 hours a year service. If an active volunteer meets the criteria of a Qualifying Volunteer and a Non-Firefighter Administrative Member under this Ordinance, the active volunteer shall be required to meet the Qualifying Volunteer Criteria.

C. **Joint Tax Return.** A Qualified Volunteer may claim a tax credit provided for in this Ordinance when filing a joint tax return. The tax return shall provide a mechanism for separating the liability of an individual from any earned income tax imposed by the school district of residence from the liability of an individual for any earned income tax imposed by the Township. The tax credit shall only be applicable to the earned income tax imposed by the Township.

D. **Injured Active Volunteer.** An active volunteer who was injured during a response to an emergency call and can no longer serve as an active volunteer because of the injury and who would otherwise be eligible for the tax credits under this Ordinance shall be eligible for such tax credits for the succeeding five tax years. The injured active volunteer must submit a new application each year as set forth herein in order to qualify for the tax credits described herein.

E. **Eligibility Period.** The eligibility period for 2020 **shall be** _____ **through** December 31, 2020. For every subsequent year the eligibility period shall be January 1st through December 31st each calendar year. An active volunteer must meet the minimum criteria, set by resolution of the Board of Commissioners, during the eligibility period to qualify for the tax credits established by this Ordinance.

F. **Recordkeeping.** The chief of each volunteer fire company, as applicable, shall keep specific records of each volunteer's activities in a service log to establish credits under the Volunteer Service Credit Program. Service logs shall be subject to review by the Board of Commissioners of Upper Moreland Township, the State Fire Commissioner and the State Auditor General. The chief shall annually transmit to the Township Manager a notarized eligibility list of all volunteers that have met the minimum criteria for the Volunteer Service Credit Program. The notarized eligibility list shall be transmitted to the Township no later than January 7th of each year. The chief shall post the notarized eligibility list in an accessible area of the fire company's facilities.

G. **Eligibility List.** A notarized list of eligible active volunteers shall be submitted to the governing body, no later than 45 days before tax notices are distributed, by the appropriate chief of the Township's fire companies.

H. **Criteria Revision.** The Board of Commissioners reserves the right to revise the criteria for certification of a Qualified Volunteer, by resolution, in whole or part, at is sole discretion.

§ 310-313. Certification of Qualifying Volunteers.

A. To receive certification as a qualifying volunteer under this chapter, an individual must meet the qualifying volunteer criteria set forth by resolution and, by January 15 of each year (following the year in which an individual has served as an active volunteer), sign and submit an application for certification as a qualifying volunteer to the chief of the volunteer fire company.

B. Thereafter, the fire company's chief shall review all applications submitted, sign each application, and indicate on each application whether he/she recommends the volunteer to be certified as a qualifying volunteer.

C. By January 30 of the same year, the fire company's chief shall forward all applications received, with all supporting documentation, to the Board of Commissioners.

D. The Board of Commissioners shall review all applications and supporting documentation and shall, by Board motion, certify all qualifying volunteers on or before March 1 of each year. Only those volunteers so certified by the Board of Commissioners shall be eligible to receive the earned income tax credit and/or the real property tax credit, and these credits may be utilized for any earned income taxes and/or real property taxes paid or payable to the Township during or for the previous calendar year only.

E. Official Tax Credit Register. The Township shall keep an Official Tax Credit Register of all qualified volunteers that were issued tax credit certificates. The Township Manager shall issue updates, as needed, of the Official Tax Credit Register to the following:

(1) Township Board of Commissioners;
(2) Chief of the volunteer fire companies; and
(3) Tax officer for the Township Tax Collection District.

§ 310-314. Earned Income Tax Credit.

A. **Tax Credit.** Each qualified volunteer who has been certified under the Volunteer Service Credit Program shall be eligible to receive a tax credit of up to 20% of earned income tax credit per year, not to exceed $1,000, of the Township portion of any earned income tax levied by the Township. When an active volunteer's earned income tax liability is less than the amount of the tax credit, the tax credit shall equal the individual's tax liability.

B. **Claim.** A qualified volunteer with a tax credit certificate may file a claim for the tax credit on their Township earned income tax liability when filing a final local return for the preceding calendar year.

C. **Rejection of Tax Credit Claim.** The Township Tax Collector shall reject a claim for a tax credit if the taxpayer is not on the Official Tax Credit Register issued by the Board of Commissioners. If the Township Tax Collector rejects the claim, the taxpayer shall be notified in writing of the decision. The notice shall include the reasons for rejection and provide the method of appealing the decision pursuant to § 310-316 hereof. Taxpayers shall have 30 days to appeal the decision of the Township Tax Collector.

§ 310-315. Real Property Tax Credit.

A. **Tax Credit.** Each qualified volunteer who has been certified under the Volunteer Service Credit Program shall be eligible to receive a real property tax credit of 20% of the Township tax liability on qualified real property. This tax credit shall not apply to any other tax liability imposed upon the qualified real property. If the tax is paid in the penalty period, the tax credit shall only apply to the base tax year liability.

B. **Claim.** A qualified volunteer with a tax credit certificate may file a claim for the tax credit on their qualified real property tax liability for the Township's real estate tax levy. The tax credit shall be administered as a refund.

The qualified volunteer shall file the following with the Township Manager or the Township Tax Collector:

(1) A true and correct receipt from the Township real estate tax collector of the paid Township real property taxes for the tax year in which the claim is being filed

(2) The tax credit certificate.

(3) Photo identification.

(4) Documentation that the tax paid was for qualified real property as defined in this chapter.

If the active volunteer provides all documents required under this subsection, the Township Treasurer shall issue the tax refund to the active volunteer.

C. **Rejection of the Tax Credit Claim.** The Township Tax Collector shall reject the claim for a Township real property tax credit if the taxpayer fails to provide the documents required under Subsection B. If the Township Tax Collector rejects the claim, the taxpayer shall be notified in writing of the decision. The notice shall include the reasons for the rejection and provide the method of appealing the decision pursuant to § 310-316 hereof. Taxpayers shall have 30 days to appeal the decision of the Township Tax Collector.

§ 310-316. Appeals.

A. **Earned Income Tax Credit Appeals.** Any taxpayer aggrieved by a decision under § 310-314 hereof shall have a right to appeal said decision. A taxpayer shall have 30 days to appeal a decision or rejection of claim. All appeals of decisions under § 310-314 hereof shall follow the provisions of the Act of May 5, 1998, P.L. 301, No. 50, known as the "Local Taxpayers Bill of Rights.", 53 Pa. C.S. § 8241, *et seq.*

B. **Real Property Tax Credit Appeals.** Any taxpayer aggrieved by a decision under § 310-315 hereof shall have a right to appeal said decision. A taxpayer shall have 30 days to appeal a decision or rejection of claim. All appeals under § 310-315 hereof shall follow the provisions of 2 Pa. C.S. Chapter 5, Subchapter B (relating to practice and procedure of local agencies), and 2 Pa. C.S. Chapter 7, Subchapter B (relating to judicial review of local agency action), also known as the "Local Agency Law".

§ 310-317. Exemption Certificate.

Within 10 days of the Board of Commissioners' decision certifying qualifying volunteers, the Township Secretary shall issue a qualifying volunteer exemption certificate to each qualifying volunteer, in a form acceptable to the Tax Collector appointed by the Montgomery County Tax Collection Committee to collect the earned income tax and the Township's Tax Collector elected to collect the Township's real property tax.

§ 310-318. False Reporting Penalty.

A. Any person who knowingly makes, or conspires to make, a false application for certification as a qualifying volunteer commits a misdemeanor of the first degree punishable by a fine of $2,500.

B. Any person who knowingly provides, or conspires to provide, a false certification recommendation under this chapter commits a misdemeanor of the first degree punishable by a fine of $2,500.

SECTION II. REPEALER

Any and all terms, conditions and provisions of any Ordinance or Resolution of Upper Moreland Township in conflict with the terms, conditions, and provisions of this Ordinance, are hereby repealed to the extent of such conflict.

SECTION III. SEVERABILITY

If any sentence, clause, section or part of this ordinance is, for any reason, found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts hereof. It is hereby declared as the intent of the Board of Commissioners that this ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

SECTION IV. EFFECTIVE DATE

This ordinance shall become effective five (5) day after enactment by the Board of Commissioners of Upper Moreland Township.

ORDAINED AND ENACTED by the Board of Commissioners this _____ day of,_____ 2020.

Attest:

UPPER MORELAND TOWNSHIP
BOARD OF COMMISSIONERS

_____
Matthew H. Candland, Secretary

By:_____
Kevin C. Spearing, President