

UPPER MORELAND TOWNSHIP

Committees Meeting Agenda

April 20, 2020 at 7:00 p.m.

AGENDA ITEMS ARE SUBJECT TO CHANGE

INSTRUCTIONS TO JOIN:

Conference Call: Dial-in number (US): (425) 585-6384 - Access code: 230-620-955#

Listen on Cable TV: Comcast Cable Channel: 965 Verizon Cable Channel: 41

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*****

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 – February 24, 2020 (attachment)

IV. Acceptance and approval of the following reports for February and March 2020 (attachments):

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

V. Review of Financial Statements (attachments):

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

VI. Personnel:

A. Appointments/Reappointments:

1. Consider one of the following applicants for appointment on the Upper Moreland-Hatboro Joint Sewer Authority as a representative of Upper Moreland Township to fill the vacancy left by Kent Nelson, who resigned on March 13, 2020, and serve the remainder of a five-year term that will expire on December 31, 2022:

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- David J. Kistner
- Richard J. Sleutaris

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 – Update provided by Randy Schaible on the following:

- A. Consider recommending to the Board of Commissioners an Ordinance amending Chapter 310, Taxation, providing a new Article X entitled “Volunteer Service Credit Program” providing incentives for qualifying volunteers servicing a Fire Company; and establishing administrative procedures and appeals (attachment).

IX. New Business:

- A. Consider recommending to the Board of Commissioners a Resolution extending the deadline to pay Township Real Estate Taxes at face value from June 2, 2020 to August 2, 2020, as a result of COVID-19 (attachment).

X. Visitor Comments

XI. Commissioners Comments

XII. Adjournment

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. **Call to Order:** The meeting was called to order by Commissioner and Committee Chair Valenza.
- II. **Roll Call:** Commissioner and Committee Chair Valenza, Commissioners Spearing and Lockard, and Mr. Schaible, Assistant Township Manager/Director of Finance. Also present: Matthew H. Candland, Township Manager, and Alex Baumler, Township Solicitor.
- III. **Presentations & Announcements:**
 - A. Commissioner Valenza announced that the Board of Commissioners met in an Executive Session prior to commencement of the Special Meeting which was held prior to the Finance & Administrative Committee meeting, to discuss legal, real estate and personnel matters.
 - B. Presentation by Courtney Mulholland regarding the Purchase Card Program supported by the Pennsylvania Local Government Investment Trust:
 - Ms. Mulholland stated that the Procurement Card Program was established in 2004 and she held a detailed presentation on its highlights and benefits.
 - Mr. Schaible and Mr. Candland elaborated on the advantages for the Township to have the card program.
 - Commissioner Spearing inquired on reconciling statements. Ms. Mulholland stated that statements are monthly, available online, and suggested that the Board of Commissioners can approve a list of preferred vendors at their Regular Meeting.
 - Commissioner Spearing inquired on the CoStars program. Ms. Mulholland stated that CoStars has their own program, which can be researched online.
 - Ms. Mulholland stated that she will provide sample statements and reports for the Committee's review. Commissioner Spearing suggested asking nearby municipalities for references.
 - The Committee recommended that the Board of Commissioners move for action at a future Regular Meeting, a resolution for the Procurement Card Program supported by the Pennsylvania Local Government Investment Trust.
- IV. **Approval of Minutes** - January 27, 2020 - The meeting minutes were unanimously approved as submitted.
- V. **Acceptance and approval of the following monthly reports – January 2020:**
 - A. Director of Finance
 - B. Tax Enforcement Officers
 - C. Earned Income Tax Collector (Berkheimer)
 - D. Investment Activity Report
 - The Committee unanimously accepted and approved the reports as submitted.

**Upper Moreland Township
Committees Meetings
February 24, 2020 - Meeting Minutes**

VI. Review of Financial Statements:

A. Current Bills Paid

Revenue & Expense Summaries

- The Committee unanimously accepted and approved the reports as submitted.

VII. Personnel:

A. Appointments/Reappointments:

The Committee recommended the Board of Commissioners consider taking action at their March 2, 2020 Regular meeting, the following:

1. The appointment of Moureen Wenik on the Parks and Recreation Advisory Council to fill the vacancy left by John Bethard as a Ward 4 representative and complete a two-year term that will expire on February 3, 2020.
2. The appointment of Anthony Benvenuti on the Parks and Recreational Council to fill a vacancy left by Moureen Wenik as an At Large representative to serve a new two (2) year term that will expire on December 31, 2019.

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 a new term that will expire on December 31, 2022.
3. On the Historical Commission to fill the vacancy left by Paul Tkacs and complete a new 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 a two-year term that will expire on May 5, 2021.

- Commissioner Valenza stated that anyone interested in filling a position on one of the Committees should send a resume and cover letter to the attention of Mr. Candland, Township Manager.

VIII. Other Items:

A. Consider recommending to the Board of Commissioners to take action at their March 2, 2020 Regular Meeting, approval to advertise a public meeting on April 6, 2020 to consider an ordinance electing to amend its Non-Uniform Pension Plan administered by the Pennsylvania Municipal Retirement System pursuant to Article IV of the Pennsylvania Municipal Retirement Law, agreeing to be bound by all provisions of the law as amended and as applicable to member municipalities:

- Mr. Schaible stated there have been no changes to the Plan and an ordinance is administered every six years for IRS regulations.
- The Committee recommended that the Board of Commissioners move for action at the March 2, 2020 Regular Meeting, the approval to advertise a public meeting on April 6, 2020.

B. Consider recommending to the Board of Commissioners to take action at their March 2, 2020 Regular Meeting, approval to advertise a public meeting on April 6, 2020 to consider an ordinance electing to amend its Firefighter Pension Plan administered by the Pennsylvania Municipal Retirement System pursuant to Article IV of the Pennsylvania Municipal

**Upper Moreland Township
Committees Meetings
February 24, 2020 - Meeting Minutes**

Retirement Law, agreeing to be bound by all provisions of the law as amended and as applicable to member municipalities:

- Mr. Schaible stated there have been no changes to the Plan and an ordinance is administered every six years for IRS regulations.
 - The Committee recommended that the Board of Commissioners move for action at the March 2, 2020 Regular Meeting, the approval to advertise a public meeting on April 6, 2020.
- C. Consider recommending to the Board of Commissioners to take action at their March 2, 2020 Regular Meeting, authorizing the submission of an application to the Pennsylvania Department of Transportation, for traffic signal improvements at Blair Mill Road and Horsham Road:
- The Committee recommended that the Board of Commissioners move for action at the March 2, 2020 Regular Meeting authorizing the submission of an application to the Pennsylvania Department of Transportation.

IX. Old Business:

A. Act 172 - nothing to report.

B. Bond Amount Options:

- Mr. Schaible stated a preliminary plan for bond amount options was provided to the Commissioners for review.
- The Committee recommended that the Board of Commissioners continue discussions.

X. New Business:

A. Review request for an Assessment Appeal regarding the Braccia Property located at 2935 Byberry Road:

- Mr. Baumler explained details of the tax appeal requested by the School District.
- The Committee recommended the Board of Commissioners move for action at the March 2, 2020 Regular Meeting, approval of an Assessment Appeal regarding the Braccia Property located at 2935 Byberry Road.

XI. Visitor Comments - nothing to report.

XII. Commissioners Comments – nothing to report.

XIII. Adjournment: There being no further business for this Committee, the meeting was adjourned at 10:20 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: April 15, 2020
RE: Department Report for the Month of March 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

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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: March 9, 2020
RE: Department Report for the Months of February 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
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13. Perform analysis and projects as required
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Montgomery County, Pennsylvania
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gkyriakodis@uppermoreland.org



Kristi Payne
Tax Officer
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kpayne@uppermoreland.org

BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF MARCH 31, 2020

	2019 \$5,612,000		2020 \$5,719,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	277,845	8%	421,004	12%
MERCANTILE	114,737	7%	205,197	13%
LICENSE	21,438	89%	20,498	85%
PRIOR YEAR MISC.	502,193	112%	570,140	109%
TOTALS	\$ 919,200	16%	\$ 1,216,839	21%

INCREASE IN RECEIPTS 2019/2020 \$ 297,639 OR 32.4%

AMOUNT UNDER BUDGET = (\$4,502,161)

2020 BUSINESSES REGISTERED	2,010
2019 BUSINESSES REGISTERED	2,036
AMOUNT OF DECREASE	(26)

2020 BUSINESSES TERMINATED 102

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

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Kristi Payne
Tax Officer
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BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF FEBRUARY 28, 2020

	2019 \$5,612,000		2020 \$5,719,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	86,658	3%	93,582	3%
MERCANTILE	23,969	2%	42,424	3%
LICENSE	18,647	78%	18,405	77%
PRIOR YEAR MISC.	382,170	85%	504,144	96%
TOTALS	\$ 512,723	9%	\$ 658,553	12%

INCREASE IN RECEIPTS 2019/2020 \$ 145,830 OR 28.4%

AMOUNT UNDER BUDGET = (\$5,060,447)

2020 BUSINESSES REGISTERED	1,839
2019 BUSINESSES REGISTERED	1,813
AMOUNT OF INCREASE	26

2020 BUSINESSES TERMINATED 75

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS



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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
March, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>232,045.07</u>	<u>1,473.98</u>	<u>233,519.05</u>
Total Collection	232,045.07	1,473.98	233,519.05
Current/Prior Adjustment	<u>-171.43</u>	<u>0.00</u>	<u>-171.43</u>
Net Distribution	<u>231,873.64</u>	<u>1,473.98</u>	<u>233,347.62</u>
Commission Due for the Period	2,645.81		
Cost Collected from Municipality and/or School District Residents:	2,426.80		



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Upper Moreland Twp - 00 46 850 004

**Earned Income Tax Distribution Analysis
 March, 2020**

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2020	<u>16,500.26</u>		
Total for 2020		16,500.26	
1st Qtr 2019	-186.92		
2nd Qtr 2019	45.42		
3rd Qtr 2019	574.63		
4th Qtr 2019	<u>197,788.09</u>		
Total for 2019		198,221.22	
1st Qtr 2018	179.50		
2nd Qtr 2018	74.03		
3rd Qtr 2018	36.24		
4th Qtr 2018	<u>37.19</u>		
Total for 2018		326.96	
1st Qtr 2017	130.46		
2nd Qtr 2017	183.69		
3rd Qtr 2017	183.22		
4th Qtr 2017	<u>232.83</u>		
Total for 2017		730.20	
1st Qtr 2016	-94.52		
2nd Qtr 2016	50.40		
3rd Qtr 2016	36.00		
4th Qtr 2016	<u>75.00</u>		
Total for 2016		66.88	
4th Qtr 2014	<u>-6.00</u>		
Total for 2014		<u>-6.00</u>	
Total Resident Collections			215,839.52
Non-Resident Collections:			
1st Qtr 2020	<u>3,762.70</u>		
Total for 2020		3,762.70	
2nd Qtr 2019	-17.80		
3rd Qtr 2019	-74.18		
4th Qtr 2019	<u>973.64</u>		
Total for 2019		<u>881.66</u>	
Total Non-Resident Collections			<u>4,644.36</u>
Total Current			220,483.88



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**Earned Income Tax Distribution Analysis
 March, 2020**

Analysis of Taxes Collected, Net of Refunds and Claims

Delinquent:

Resident Collections:

1st Qtr 2019	117.01		
2nd Qtr 2019	182.51		
3rd Qtr 2019	<u>372.69</u>		
Total for 2019		672.21	
3rd Qtr 2018	202.10		
4th Qtr 2018	<u>1,864.63</u>		
Total for 2018		2,066.73	
4th Qtr 2017	<u>8,309.92</u>		
Total for 2017		8,309.92	
4th Qtr 2016	<u>1,004.48</u>		
Total for 2016		1,004.48	
4th Qtr 2015	<u>312.30</u>		
Total for 2015		312.30	
4th Qtr 2014	<u>289.53</u>		
Total for 2014		289.53	
4th Qtr 2013	<u>77.11</u>		
Total for 2013		77.11	
4th Qtr 2012	<u>84.51</u>		
Total for 2012		84.51	
4th Qtr 2011	<u>150.34</u>		
Total for 2011		<u>150.34</u>	
Total Resident Collections			12,967.13
Non-Resident Collections:			
3rd Qtr 2019	<u>68.04</u>		
Total for 2019		<u>68.04</u>	
Total Non-Resident Collections			<u>68.04</u>
Total Delinquent			<u>13,035.17</u>
Total Collections			233,519.05



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**Earned Income Tax Distribution Analysis
March, 2020**

Analysis of Taxes Collected, Net of Refunds and Claims

Current/Prior Adjustment	<u>-171.43</u>
Net Distribution	<u><u>233,347.62</u></u>
Year to Date Distributions	1,009,536.12
Commission Due for the Period	2,645.81
Cost Collected from Municipality And/Or School District Residents:	2,426.80



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Upper Moreland Twp - 00 46 850 004

**Earned Income Tax Distribution Analysis
 February, 2020**

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>653,602.34</u>	<u>1,012.78</u>	<u>654,615.12</u>
Total Collection	653,602.34	1,012.78	654,615.12
Current/Prior Adjustment	<u>171.43</u>	<u>0.00</u>	<u>171.43</u>
Net Distribution	<u><u>653,773.77</u></u>	<u><u>1,012.78</u></u>	<u><u>654,786.55</u></u>
Commission Due for the Period	7,735.56		
Cost Collected from Municipality and/or School District Residents:	2,014.51		



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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
 February, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2020	<u>4,701.25</u>	
Total for 2020		4,701.25
1st Qtr 2019	215.92	
2nd Qtr 2019	215.16	
3rd Qtr 2019	883.90	
4th Qtr 2019	<u>511,908.07</u>	
Total for 2019		513,223.05
1st Qtr 2018	19.62	
2nd Qtr 2018	79.64	
3rd Qtr 2018	-158.58	
4th Qtr 2018	<u>-426.96</u>	
Total for 2018		-486.28
1st Qtr 2017	267.16	
2nd Qtr 2017	178.40	
3rd Qtr 2017	107.14	
4th Qtr 2017	<u>-167.77</u>	
Total for 2017		384.93
1st Qtr 2016	-99.09	
2nd Qtr 2016	11.22	
3rd Qtr 2016	-88.23	
4th Qtr 2016	<u>-170.49</u>	
Total for 2016		-346.59
1st Qtr 2015	94.60	
2nd Qtr 2015	112.15	
3rd Qtr 2015	<u>95.69</u>	
Total for 2015		302.44
1st Qtr 2014	<u>-16.50</u>	
Total for 2014		-16.50
2nd Qtr 2013	<u>9.58</u>	
Total for 2013		9.58
4th Qtr 2012	<u>-52.30</u>	
Total for 2012		-52.30
4th Qtr 2011	<u>5.00</u>	
Total for 2011		<u>5.00</u>



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Earned Income Tax Distribution Analysis
February, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Total Resident Collections		517,724.58	
Non-Resident Collections:			
1st Qtr 2020	<u>136.45</u>		
Total for 2020		136.45	
1st Qtr 2019	-108.71		
3rd Qtr 2019	-234.11		
4th Qtr 2019	<u>127,166.51</u>		
Total for 2019		126,823.69	
1st Qtr 2018	<u>70.02</u>		
Total for 2018		70.02	
1st Qtr 2016	-22.40		
2nd Qtr 2016	-22.40		
3rd Qtr 2016	<u>-80.00</u>		
Total for 2016		<u>-124.80</u>	
Total Non-Resident Collections		<u>126,905.36</u>	
Total Current			644,629.94
<u>Delinquent:</u>			
Resident Collections:			
1st Qtr 2019	21.62		
2nd Qtr 2019	35.72		
3rd Qtr 2019	<u>206.64</u>		
Total for 2019		263.98	
1st Qtr 2018	5.44		
4th Qtr 2018	<u>785.90</u>		
Total for 2018		791.34	
4th Qtr 2017	<u>6,685.36</u>		
Total for 2017		6,685.36	
4th Qtr 2016	<u>653.28</u>		
Total for 2016		653.28	
4th Qtr 2015	<u>415.54</u>		
Total for 2015		415.54	



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**Earned Income Tax Distribution Analysis
 February, 2020**

Analysis of Taxes Collected, Net of Refunds and Claims

4th Qtr 2014	<u>243.73</u>		
Total for 2014		243.73	
4th Qtr 2013	<u>59.18</u>		
Total for 2013		59.18	
4th Qtr 2012	<u>71.31</u>		
Total for 2012		71.31	
4th Qtr 2011	<u>389.96</u>		
Total for 2011		389.96	
4th Qtr 2010	<u>291.50</u>		
Total for 2010		<u>291.50</u>	
Total Resident Collections			9,865.18
Non-Resident Collections:			
2nd Qtr 2019	120.00		
3rd Qtr 2019	<u>139.32</u>		
Total for 2019		259.32	
3rd Qtr 2018	<u>-139.32</u>		
Total for 2018		<u>-139.32</u>	
Total Non-Resident Collections			<u>120.00</u>
Total Delinquent			<u>9,985.18</u>
Total Collections			654,615.12
Current/Prior Adjustment			<u>171.43</u>
Net Distribution			<u><u>654,786.55</u></u>
Year to Date Distributions			776,188.50
Commission Due for the Period			7,735.56
Cost Collected from Municipality And/Or School District Residents:			2,014.51

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INVESTMENT ACTIVITY REPORT MARCH 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	\$ 2,527,598.22	1.11%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 265,837.81	2.23%	6/4/2020
Total				\$ 2,793,436.03		
12/1/2006	PLGIT	Operating Reserve	Plus-Class	\$ 118,721.96	1.23%	N/A
8/30/2013	PLGIT	Operating Reserve	I - Class	\$ 1,370,287.33	1.25%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 154,277.47	1.11%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 44,103.01	1.11%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 808,778.77	1.11%	N/A
7/12/2017	PLGIT	GO Note, Series of 2017	Arm	\$ 553,544.03	1.22%	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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Telephone (215) 659-3100 / Fax (215) 659-7363



INVESTMENT ACTIVITY REPORT FEBRUARY 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	\$ 1,912,600.73	1.44%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 265,837.81	2.23%	6/4/2020
Total				\$ 2,178,438.54		
12/1/2006	PLGIT	Operating Reserve	Plus-Class	\$ 118,287.94	1.57%	N/A
8/30/2013	PLGIT	Operating Reserve	I - Class	\$ 1,365,210.11	1.59%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 217,024.21	1.44%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 44,061.05	1.44%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 152,475.47	1.44%	N/A
7/12/2017	PLGIT	GO Note, Series of 2017	Arm	\$ 821,425.57	1.55%	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

**Upper Moreland Township
Capital Reserve Fund
2020**

Capital Reserve Fund Balance at 1/1/20	\$ 153,548.64
Transfer from General Fund	<u>\$ 150,000.00</u>
Interest Earned Year to Date	<u>\$ 728.83</u>
Capital Reserve Funds Available	\$ 304,277.47
2020 Capital Expenditures (detailed below)	<u>\$ -</u>
Capital Reserve Fund Balance at 3/31/20	<u><u>\$ 304,277.47</u></u>

2020 Budget Details

Description	Budgeted Amount	Expenditures 3/31/2020
Police Interceptor B/W SUV/Pat & Upfit	\$ 49,745.00	
Police Interceptor B/W SUV/Pat & Upfit	\$ 49,745.00	
Police MCSAP Marked P/U & Upfit SWAT	\$ 54,980.00	
K-9 Patrol B/W SUV & Upfit	\$ 54,280.00	
Total Autos, Trucks & Equipment:	\$ 208,750.00	\$ -
Total Capital Expenditures	\$ 208,750.00	\$ -

**Upper Moreland Township
GO NOTE, SERIES OF 2017
2020 BUDGET**

2017 Note Deposit- July 11, 2017	\$ 4,000,000.00
Interest Earned to Date	\$ 123,997.01
Less: Note Issuance Costs	\$ (49,365.00)
Actual Expenditures To Date	<u>\$ (3,521,088.08)</u>
2017 Note Balance at 3/31/2020	<u>\$ 553,543.93</u>
Commitments	\$ (513,810.05)
Available Balance	<u><u>\$ 39,733.88</u></u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Status</u>
Purchase: 116 Center Avenue	\$ 198,888.28	\$ 198,888.28	\$ -	Complete
Building Demo: 114 & 116 Center Ave	\$ 80,896.85	\$ 80,896.85	\$ -	Complete
Township Security Project	\$ 227,557.00	\$ 213,194.25	\$ -	Complete
2018 Mack Truck #442	\$ 142,012.88	\$ 142,012.88	\$ -	Complete
2018 Mack Truck #449	\$ 206,666.34	\$ 206,666.34	\$ -	Complete
P&R: MMP Water & Sewer Lines	\$ 112,360.00	\$ 56,476.15	\$ 55,883.85	In Process
P&R: MMP Parking Lot Expansion	\$ 460,000.00	\$ 588,439.13		In Process
PW Gas Pump & Tank	\$ 55,790.00	\$ 55,790.00	\$ -	Complete
Ladder Truck	\$ 802,473.00	\$ 802,473.00		Complete
Police Renovation	\$ 135,000.00	\$ 47,522.80	\$ 87,477.20	In Process
Play Equip Blair Mill Park	\$ 49,000.00	\$ 13,147.72		Complete
New Recycling Truck	\$ 256,850.00	\$ 250,906.33	\$ -	Complete
Recycling Cans and Modifications	\$ 149,166.00	\$ 472,286.96		Complete
Recycling Grant	\$ (350,000.00)		\$ (350,000.00)	In Process
Single Axle Dump Truck	\$ 161,900.00	\$ 167,862.00		Complete
Generator	\$ 83,000.00	\$ 67,868.59		Complete
HVAC - PW	\$ 40,000.00	\$ 9,410.00		Complete
Sanitation Truck	\$ 113,000.00	\$ 113,000.00		Complete
Led StreetLight Project	\$ 735,000.00	\$ 34,246.80		In Process
Backhoe	\$ 107,132.00		\$ 107,132.00	In Process
Front End Loader	\$ 137,872.00		\$ 137,872.00	In Process
Recycle Truck	\$ 260,750.00		\$ 260,750.00	In Process
Sanitation Truck	\$ 214,695.00		\$ 214,695.00	In Process
Total	<u>4,380,009.35</u>	<u>3,521,088.08</u>	<u>513,810.05</u>	

UPPER MORELAND TOWNSHIP
GRANTS
3/31/2020

		GRANT				
Project	Grant Description	Submission Date	Award Date	Amount	Township Cost	Total cost
Fair Oaks Basin	Watershed Restoration	5/30/2017	11/14/2017	200,000.00	30,000.00	600,000.00
	Montco 2040	3/1/2018	5/17/2018	195,000.00	39,000.00	
	Growing Greener Grant		1/30/2019	165,000.00	(29,000.00)	
	TOTAL FAIR OAKS BASIN			560,000.00	40,000.00	600,000.00
Easton Road Traffic Signals	2015 Green Light Go Grant	2/27/2015	5/16/2016	34,800.00	34,800.00	69,600.00
Byberry & Davisville Intersection	Green Light Go Grant	11/8/2017	7/12/2018	252,520.00	63,130.00	315,650.00
	2018 County Transportation Program Grant	8/28/2018	12/18/2018	31,565.00	(31,565.00)	
	DCED Multimodel Transportation Fund Grant		2/1/2019	390,000.00	120,000.00	510,000.00
	TOTAL BYBERRY & DAVISVILLE			674,085.00	151,565.00	825,650.00
York & Davisville/York & Easton	2019 Green Light Go Grant	1/7/2019	10/12/2019	160,000.00	40,000.00	200,000.00
Horsham & Blairmill Traffic Signal	ARLE	7/6/2018	5/31/2019	106,500.00		106,500.00
Recycling Trash Cans	DEP Recycling Grant	3/29/2018	10/12/2018	350,000.00	39,166.00	389,166.00
Master Trail Plan	DVRPC - TCDI Grant	4/20/2018	8/17/2018	72,000.00	14,400.00	86,400.00
Wayfinding & Signage	Montco 2040	2/28/2019	5/16/2019	72,000.00	14,400.00	86,400.00
Body Worn Cameras	PCCD		4/9/2019	41,157.00	41,173.00	82,330.00
	DCED		12/15/2019	50,000.00		50,000.00
Warminsiter Road	Montco 2040	3/2/2020		200,000.00	40,000.00	240,000.00
Famstead Park	Montco 2040	3/2/2020		100,000.00	20,000.00	120,000.00
TOTAL				2,420,542.00	435,504.00	2,856,046.00
						15.2%

MEMORANDUM

To: Board of Commissioners
Matthew Candland

From: Randall K. Schaible
Date: April 15, 2020
Re: **First Quarter Budget Review**

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

PERCENTAGE (%) OF BUDGET REALIZED AS OF MARCH 31st

REVENUE	2020	2019	2018	2017
Property taxes	62	55	52	71
Business taxes	21	16	19	13
Earned income tax	25	26	25	25
Licenses & permits	30	28	28	30
Fines & forfeits	20	24	27	18
Public safety	34	38	17	25
Highway & sanitation	65	67	54	72
Interest earnings	11	20	29	38
Recreational facilities	14	12	35	23
Miscellaneous income	11	37	3	5
TOTAL REVENUE	32	32	32	38
EXPENDITURES	2020	2019	2018	2017
General administration	26	25	25	23
Police & fire protection	26	28	25	26
Code enforcement	25	23	24	23
Emergency management	21	28	27	25
Waste collection	19	21	20	18
Highway	23	24	24	24
Parks & recreation	18	22	18	20
Library	25	25	25	25
Community Revitalization	0	0	0	0
Property, liab. insurance, workers comp.	25	27	27	26
Health insurance, soc. security, pensions	13	13	15	14
TOTAL EXPENDITURES	20	22	21	21

As of the end of the first quarter, there were no major variances or unexpected expenditures. Expenditures are in line with prior years. Revenues for the rest of the year will most likely be down significantly due to the shutdown of most businesses. Both EIT and Business Tax Revenue will be hurt by the shutdown. At this point in time it is hard to estimate the true impact but we are monitoring the situation very closely and are making changes to reduce all expenditures to try and offset the loss in revenues.

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

05/04/20

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127479	AMANDA BARDER	REFUND PAVILION AND STOWN	185.00	01-367-000-	185.00	185.00
01*127480	AQUA PA	WATER: 4355 DAVISVILLE RD 02/1	93.70	01-411-361-	93.70	93.70
01*127481	AQUA PA	WATER: 229 DAVISVILLE RD 02/18	89.39	01-411-361-	89.39	89.39
01*127482	AQUA PA	WATER: 4355 DAVISVILLE 02/18-0	107.05	01-411-361-	107.05	107.05
01*127483	AQUA PA	WATER: 229 DAVISVILLE RD 02/18	93.70	01-411-361-	93.70	93.70
01*127484	ATLANTIC REFRIGERATION CO INC.	REPAIR ICE MACHINE	487.92	01-411-360-	487.92	487.92
01*127485	BKH ELECTRICAL INC	ELECTRICAL WORK WG-10-A	315.00	01-411-373-	315.00	315.00
01*127486	BOB ROSSER	COMPUTER CLASS REIMB.	165.00	01-413-240-	165.00	165.00
01*127487	CAMPBELL DURRANT BEATTY	LEGAL SERVICES: LABOR MATTERS	13,069.31	01-402-314-	13,069.31	13,069.31
01*127488	CONSTRUCTION DEMOLITION	DUMP LOAD 03/16/20	2,456.90	01-427-384-	2,456.90	2,456.90
01*127489	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL 04/01-04/30/20	8,100.00	01-486-156-	8,100.00	8,100.00
01*127490	FRANCIS J. GALLAGHER	CLOTHING ALLOWANCE	550.00	01-410-238-	550.00	550.00
01*127491	JAMES KELLY	UNIFORM ALLOWANCE	550.00	01-410-238-	550.00	550.00
01*127492	JOHN RAFFAELE	BOOT ALLOWANCE 2020	200.00	01-430-195-	200.00	200.00
01*127493	JOHN SCHRAMM	UNIFORM ALLOWANCE	550.00	01-410-238-	550.00	550.00
01*127494	KEYSTONE HEALTH PLAN EAST	APRIL 2020 ACCT# 1643170004	240,500.17	01-486-156-	240,500.17	240,500.17
01*127495	MARK F. DRAKELEY	PPE AND CLEANING SUPPLIES	251.13	01-410-240-	251.13	251.13
01*127496	MARK MANJARDI	ZONING HEARING 3/12/20	385.00	01-413-316-	385.00	385.00
01*127497	MC CLOSKEY & FABER P.C.	ENGINEERING SERVICES: 28 N. YO	3,918.14	01-430-313-	25.00	3,918.14
		ENGINEERING SERVICES: 1845 BYB		01-430-313-	25.00	
		ENGINEERING SERVICES: 2321 BLA		01-430-313-	75.00	
		ENGINEERING SERVICES: 2700 TUR		01-430-313-	75.00	
		ENGINEERING SERVICES: 2255 WYA		01-430-313-	240.30	
		ENGINEERING SERVICES: ASPLUNDH		01-430-313-	331.90	
		ENGINEERING SERVICES: 4121 BLA		01-430-313-	425.00	
		ENGINEERING SERVICES: 3855 BLA		01-430-313-	457.48	
		ENGINEERING SERVICES: 551 N YO		01-430-313-	648.00	
		ENGINEERING SERVICES: 900 S. Y		01-430-313-	966.46	
		ENGINEERING SERVICES: TOWNSHIP		01-430-313-	649.00	
01*127498	NAPA AUTO PARTS	ACCT# 38345244 FEB PURCHASES	690.43	01-430-330-	690.43	690.43
01*127499	NELDY CASTILLO	REFUND PAVILION RENTAL	140.00	01-367-000-	140.00	140.00
01*127500	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC & GAS 227 DAVISVILLE	1,359.35	01-411-361-	1,359.35	1,359.35
01*127501	PEREGRINE ASSOCIATES	WINDOW ENVELOPES	400.00	01-401-200-	400.00	400.00
01*127502	PTC E-Z PASS CUSTOMER SERVICE	TRANSPONDER 2/01/20-02/29/20	602.70	01-427-365-	602.70	602.70
01*127503	STANDARD INSURANCE COMPANY	LIFE INSURANCE	6,623.94	01-486-156-	6,623.94	6,623.94
01*127504	SUSAN WOLFORD	SUMMER CAMP FEES: REFUND	1,700.00	01-367-100-	1,700.00	VOID
	**** VOIDED CHECK ****					
01*127505	TODD SMITH	UNIFORM ALLOWANCE	550.00	01-410-238-	550.00	550.00
01*127506	U-COMP	UNEMPLOYMENT COMPENSATION 1 ST	75,398.16	01-486-162-	75,398.16	75,398.16
01*127507	UPPER MORELAND FREE LIBRARY	2ND QTR. -- R/E TAXES	213,196.00	01-456-520-	213,196.00	213,196.00
01*127508	VINCENT SMALL	UNIFORM ALLOWANCE	550.00	01-410-238-	550.00	550.00
01*127509	AMERICAN PUBLIC SAFETY	SNIPER 1 GALLON JUG	324.65	01-410-240-	324.65	324.65
01*127510	AQUA PA	WATER: 117 PARK AVE 2/19-3/18/	206.40	01-409-360-	206.40	206.40

04/01/20-04/17/20

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127511	AQUA PA	WATER: 109 PARK AVE 02/19-03/1	325.63	01-409-360-	325.63	325.63
01*127512	AQUA PA	WATER: 101 BROOKS ST 02/18-03/	114.38	01-409-360-	114.38	114.38
01*127513	AQUA PA	WATER: 117 PARK AVE APT A 02/1	196.30	01-409-360-	196.30	196.30
01*127514	ARDMORE TIRE, INC.	#403 FS TRANSFICE H/T	294.32	01-430-330-	294.32	681.64
		#403 transfice h/t	294.32	01-430-330-	294.32	
		SANITATION - TRACHR CUP	93.00	01-430-330-	93.00	
01*127515	BELMONT AND CRYSTAL SPRINGS	MARCH WATER ACCT# 19208763	235.49	01-410-200-	235.49	235.49
01*127516	BERGEY'S INC.	#224 GAUGE, WIRING HARNESS	75.90	01-430-330-	75.90	75.90
01*127517	BILLOWS ELECTRIC SUPPLY INC.	CODE TAPE, BREAKER	10.04	01-430-373-	10.04	10.04
01*127518	BKH ELECTRICAL INC	FINAL BILL FOR 150 KW GENERATO	3,782.00	01-130-100-	3,782.00	3,782.00
01*127519	BOB ROSSER	CELL ALLOWANCE	105.00	01-401-320-	105.00	324.00
		TEST REIMBURSEMENT	219.00	01-413-240-	219.00	
01*127520	BUCKS COUNTY	#234 KT SMSN	171.32	01-430-330-	171.32	428.49
		#448 AND #433 LATCH DOOR AND R	257.17	01-430-330-	257.17	
01*127521	BURGER KING #1579	JAN/FEB PRISONER MEALS	224.97	01-410-240-	224.97	224.97
01*127522	CDW GOVERNMENT, INC.	STARTECH 10FT DISPLAY PORT CAB	59.22	01-401-320-	59.22	59.22
01*127523	CODE INSPECTIONS INC.	ELECTRICAL PLAN REVIEW	404.00	01-413-450-	404.00	404.00
01*127524	CODY SYSTEMS	YEAR 3 RENEWAL	2,800.00	01-410-317-	2,800.00	2,800.00
01*127525	COLLIFLOWER INC.	HOSE ASSEMBLY	173.65	01-430-330-	173.65	173.65
01*127526	COMCAST CABLE	INTERNET: PILEGGI PARK 03/29-0	139.46	01-401-320-	139.46	308.92
		INTERNET BOILEAU PARK 04/03-05	169.46	01-401-320-	169.46	
01*127527	CONVERGE ONE INC.	MAINT. MONTHLY	75.56	01-401-374-	75.56	75.56
01*127528	COVANTA ENERGY, LLC	MUNICIPAL SOLID WASTE 03/20/20	1,538.28	01-427-365-	1,538.28	17,843.90
		MUNICIPAL SOLID WASTE 03/17-03	16,305.62	01-427-365-	16,305.62	
01*127529	DAVID CHUBB	1ST QUARTER CELL PHONE ALLOWAN	105.00	01-401-320-	105.00	105.00
01*127530	EARTHBORNE INC.	PO# 37903 PARTS AND SERVICE BO	749.75	01-430-330-	749.75	749.75
01*127531	EASTERN AUTOPARTS WAREHOUSE	ACCT# 10-22428 MARCH PURCHASES	1,145.25	01-430-330-	1,145.25	1,145.25
01*127532	EUREKA STONE QUARRY, INC.	SEASONAL WINTER HEAT	458.28	01-430-330-	458.28	458.28
01*127533	EVIDENT CRIME SCENE PRODUCTS	COMPACT SYRINGE EVIDENCE	155.00	01-410-200-	155.00	155.00
01*127534	EXTRA SPACE STORAGE	MONTHLY UNIT RENTAL 387	281.00	01-401-450-	281.00	281.00
01*127535	FEENEY'S WHOLESALE NURSERY, INC.	PRUNUS I.'SCHIPKAENSIS' #10 (T	1,849.75	01-454-740-	1,049.75	1,849.75
		ACER P. 'SANGO KAKU' 4-5'(CORA		01-454-740-	800.00	
01*127536	FRED BEANS PARTS	#3503	131.82	01-430-330-	131.82	375.79
		#3506 ARM ASY AND SEAL	10.67	01-430-330-	10.67	
		#3506 ARM ASY	154.85	01-430-330-	154.85	
		#401 LAMP	78.45	01-430-330-	78.45	
01*127537	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,050.00	01-454-450-	1,050.00	1,050.00
01*127538	GRANTURK EQUIPMENT CO., INC.	PO#37899 REPLACE SWEEPER BLADE	7,035.23	01-430-330-	7,035.23	7,035.23
01*127539	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR-MA	2,645.81	01-402-312-	2,645.81	2,645.81
01*127540	HOME DEPOT CREDIT SERVICES	HOME DEPOT	1,924.74	01-430-240-	278.98	1,924.74
		HOME DEPOT		01-409-373-	38.52	
		HOME DEPOT		01-454-200-	1,207.62	
		HOME DEPOT		01-410-240-	119.29	
		HOME DEPOT		01-430-200-	280.33	
01*127541	IRON MOUNTAIN	STORAGE MARCH 2020	433.90	01-401-320-	433.90	433.90
01*127542	J.P. MASCARO & SONS	MARCH SINGLE STREAM TONNAGE	12,375.73	01-427-384-	12,375.73	12,375.73
01*127543	JOE DOUGHERTY	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*127544	JOHN FUGELO	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*127545	KENNAMETAL INC.	hammer tips unit #493 tub grin	1,736.28	01-430-330-	1,638.00	1,736.28
		shipping		01-430-330-	98.28	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127546	KENNEDY CULVERT & SUPPLY CO.	W HOG RING AND FENCE	152.50	01-427-384-	152.50	152.50
01*127547	KILKENNY LAW	LEGAL SERVICES: GENERAL	9,937.50	01-402-314-	9,937.50	21,127.50
		LEGAL SERVICES: LIENS	1,440.00	01-402-314-	1,440.00	
		LEGAL SERVICES: TAX ASSESSMENT	2,587.50	01-402-314-	2,587.50	
		LEGAL SERVICES: BPT	2,490.00	01-402-314-	2,490.00	
		LEGAL SERVICES: ABINGTON HOSPI	2,925.00	01-402-314-	2,925.00	
		LEGAL SERVICES: DAVISVILLE/BYB	75.00	01-402-314-	75.00	
		LEGAL SERVICES: SUMMARY MATTER	562.50	01-402-314-	562.50	
		LEGAL SERVICES: CORONA VIRUS R	1,110.00	01-402-314-	1,110.00	
01*127548	KUFEN MOTOR & PUMP TECH.,INC.	HOT WATER PUMP	318.32	01-409-373-	318.32	318.32
01*127549	LETTERCO INC.	DECALS 11" FULL COLOR MUNICIPA	495.58	01-430-330-	495.58	495.58
01*127550	LEXISNEXIS	LEXIS NEXIS MARCH	150.00	01-401-240-	150.00	150.00
01*127551	MEGAN DeLAURENTIS	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*127552	MILE HIGH SHOOTING	Thunder Beast:Ultra 7-CB Mount	2,364.40	01-410-239-	1,970.00	2,364.40
		Tab Gear:SASR-1.5X7 CB		01-410-239-	61.20	
		Thunder Beast:223CB-FH 1/2x28		01-410-239-	240.00	
		Tab Gear:SASR-1.5X7 OD		01-410-239-	61.20	
		Shipping		01-410-239-	32.00	
01*127553	PATRICK STASIO	1ST QUARTER CELL PHONE ALLOWAN	105.00	01-401-320-	105.00	105.00
01*127554	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: STORAGE BLDG. 03/04-	30.96	01-409-360-	30.96	30.96
01*127555	PENDERGAST SAFETY	SAFETY EQUIPMENT: GLOVES	247.34	01-427-192-	247.34	412.68
		SAFETY EQUIPMENT: GLOVES	165.34	01-427-192-	165.34	
01*127556	PETROLEUM TRADERS CORPORATION	GASOLINE QUANTITY 1800	2,430.17	01-430-330-	2,430.17	4,219.46
		GASOLINE 1600.4	1,789.29	01-430-330-	1,789.29	
01*127557	PHILA OCCHEALTH	PHYSICAL EXAM	441.74	01-486-156-	441.74	441.74
01*127558	PTC E-Z PASS CUSTOMER SERVICE	TRANSPONDER	10.00	01-427-365-	10.00	10.00
01*127559	REMS AUTOMOTIVE, INC.	OBD EMISSION INSPECTION	27.42	01-430-330-	27.42	54.84
		OBD EMISSION INSPECTION UNIT #	27.42	01-430-330-	27.42	
01*127560	RICOH USA, INC.	COPIER READ 12/22-03/21/20	80.75	01-401-320-	80.75	1,080.93
		COPIER READ 2/29-03/30/20	1,000.18	01-401-320-	1,000.18	
01*127561	ROSEANN MCGRATH	CHIEF OF POLICE RECRUITMENT -	3,062.50	01-401-450-	3,062.50	3,062.50
01*127562	RUSS WHELAN DOORS &	PUBLIC WORKS REPAIR GARAGE DOO	268.04	01-409-373-	268.04	268.04
01*127563	SAM WISNIEWSKI	PAYMENT FOR DRAMARAMA JR ASSIS	100.00	01-452-450-	100.00	100.00
01*127564	SEMISCH AND SEMISCH	ZONING HEARING SOLICITOR: 2/14	187.50	01-413-314-	187.50	187.50
01*127565	SIGNAL CONTROL PRODUCTS,INC.	RADAR FOR FITZWATERTOWN RD AND	840.00	01-430-373-	840.00	1,602.00
		PO # 37912LED GREEN MODULE YOU	762.00	01-430-373-	762.00	
01*127566	SIRCHIE FINGER PRINT LAB.	EVIDENCE BOX	107.62	01-410-200-	107.62	288.92
		PREPRINTED KRAFT EVIDENCE BAG	181.30	01-410-200-	181.30	
01*127567	STEPHEN P. CURLEY	PAYEMNT FOR KARATE YOUTH/ADULT	641.25	01-452-450-	641.25	641.25
01*127568	SUZANNE WALFORD	SUMMER CAMP FEES: REFUND	1,700.00	01-367-100-	1,700.00	1,700.00
01*127569	TRESSA McCALLISTER	PAYMENT FOR DRAMARAMA: PARTIAL	3,570.00	01-452-450-	3,570.00	3,570.00
01*127570	TRUCK PRO	#450	11.45	01-430-330-	11.45	141.43
		HIGHWAY SLACK ADJ	129.98	01-430-330-	129.98	
01*127571	U.S. MUNICIPAL SUPPLY, INC.	NOZZLE ASSEMBLY	149.36	01-430-330-	149.36	149.36
01*127572	UNIFIRST CORPORATION	UNIFORM MAINTENANCE: 03/30/20	411.41	01-430-191-	205.71	801.57
		UNIFORM MAINTENANCE: 03/30/20		01-427-191-	205.70	
		UNIFORM MAINTENANCE: 04/06/20	390.16	01-430-191-	195.08	
		UNIFORM MAINTENANCE: 04/06/20		01-427-191-	195.08	
01*127573	VERIZON BUSINESS	BILL PAYER ID 2DD89367	188.44	01-401-320-	188.44	188.44
01*127574	VICTOR SECURITY, INC.	MONITORING SERVICE 4/1-4/30/20	76.50	01-454-450-	76.50	76.50

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127575	VICTORY GARDEN'S INC.	SCREENED TOPSOIL	20.00	01-454-200-	20.00	20.00
01*127576	VINCENT SMALL	2020 BOOT ALLOWANCE	130.27	01-410-238-	130.27	130.27
01*127577	WILLOW TREE & LANDSCAPE SER. INC	PO# 37847 REMOVAL OF CHERRY CU	1,575.00	01-454-450-	1,575.00	1,575.00
01*127578	WORKPLACE CENTRAL	SORTER	53.98	01-452-200-	53.98	1,324.37
		BLEACH DISINFECTANT	193.99	01-409-200-	193.99	
		TISSUE, LINER	72.96	01-409-200-	72.96	
		POLISH, TOWEL	48.15	01-409-200-	48.15	
		DOORSTOP, TISSUE, CORD	132.61	01-409-200-	132.61	
		SUPPLIES	62.97	01-401-320-	62.97	
		USB DRIVE	61.98	01-410-200-	61.98	
		FILE BOX LEGAL DRAWER	129.99	01-413-200-	129.99	
		MESH SORTER, WATER, CHAIR MAT	381.90	01-401-200-	381.90	
		USB DRIVE, FOLDER MANILLA	151.88	01-410-200-	151.88	
		FOAM SOAP	33.96	01-409-200-	33.96	
01*127579	ZEAGER BROS	PO#37906 MASONS MILL PARK	2,271.60	01-454-200-	2,271.60	2,271.60
01*127580	ANDREW GERTH	ALLOWANCE	150.00	01-415-238-	150.00	150.00
01*127581	AQUA PA	HYDRANT SERVICE: 117 PARK AVE	2,379.12	01-411-363-	2,379.12	2,379.12
01*127582	AQUA PA	HYDRANT SERVICE: 117 PARK AVE	15,826.32	01-411-363-	15,826.32	15,826.32
01*127583	AQUA PA	HYDRANT SERVICE: WINNER RD 02/	258.60	01-411-363-	258.60	258.60
01*127584	AQUA PA	HYDRANT SERVICE: 117 PARK AVE	1,551.60	01-411-363-	1,551.60	1,551.60
01*127585	GEORGE ALLEN PORTABLE	MASON MILL PORTABOWL RESTROOM	70.00	01-454-450-	70.00	140.00
		466 NORTH WILLOW GROVE PARK RE	70.00	01-454-450-	70.00	
01*127586	JOHN FUGELO	SAFETY SHOES	300.00	01-415-238-	300.00	300.00
01*127587	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: DIVISION AV 03/03-04	17.42	01-454-360-	17.42	17.42
01*127588	SHAPIRO FIRE PROTECTION CO.	SEMI ANNUAL INSPECTION	154.00	01-411-360-	154.00	154.00
01*127589	SLACKS HOAGIE SHACK	EMPLOYEE LUNCH WITH MATT CANDL	248.98	01-430-240-	248.98	248.98
01*127590	ARDMORE TIRE, INC.	TRACTION TIRE DISPOSAL	213.00	01-430-330-	213.00	213.00
01*127591	BERGEY'S INC.	LIC# YVK5868 GUAGE PANAL	770.00	01-430-330-	770.00	770.00
01*127592	BILLOWS ELECTRIC SUPPLY INC.	BREAKER, RUBBER GRND CONN	49.78	01-430-373-	49.78	49.78
01*127593	BUCKS COUNTY	#435 TANK, CAP	439.54	01-430-330-	439.54	439.54
01*127594	COLLIFLOWER INC.	HOSE BUMBER	21.27	01-430-330-	21.27	21.27
01*127595	COMCAST CABLE	INTERNET WILLOW GROVE FIRE 03/	109.46	01-411-360-	109.46	109.46
01*127596	COURIER TIMES, INC.	RUN DATE 3/05,3/12,3/19	467.07	01-413-340-	467.07	467.07
01*127597	COURTNEY PETRUNIS	REFUND BABYSITTING	60.00	01-367-000-	60.00	60.00
01*127598	DESIREE MECCA	REFUND BABYSITTING	120.00	01-367-000-	120.00	120.00
01*127599	DONNA STOVER	REFUND BABYSITTING	60.00	01-367-000-	60.00	60.00
01*127600	FRED BEANS PARTS	#3508 AND STOCK	119.80	01-430-330-	119.80	119.80
01*127601	GRANTURK EQUIPMENT CO., INC.	FIXED HAMMER ASSY	16,438.76	01-430-330-	16,438.76	19,559.51
		PO# 37919	3,013.00	01-430-330-	3,013.00	
		BODY FRONT TUBE	107.75	01-430-330-	107.75	
01*127602	JOSEPH OLSZAK, PETTY CASHIER	LUNCH DELIVERY - D. ELSIER	10.00	01-430-240-	10.00	10.00
01*127603	KEVIN C. SPEARING	REIMB PARKING FOR MTG W SEPTA	15.00	01-401-240-	15.00	15.00
01*127604	KIM LYTLE	REFUND BABYSITTING	60.00	01-367-000-	60.00	60.00
01*127605	KRISTA VON SEHT	REFUND FOR PAVILION RENTAL	70.00	01-367-000-	70.00	70.00
01*127606	LOWES BUSINESS ACCOUNT/GEFC	LOWES ACCT# 82130399021226	232.62	01-454-200-	232.62	232.62
01*127607	MARK F. DRAKELEY	PURCHASE OF MASKS	514.52	01-410-240-	514.52	514.52
01*127608	MATTHEW J HOCKER	HELLO DIRECT CONFERENCE PHONE	911.67	01-401-320-	831.45	1,583.70
		OFFICE WORLD BULK SOFT SOAP		01-409-200-	80.22	
		AMAZON USB CAPTURE, ZOOM MONTH	672.03	01-401-320-	672.03	
01*127609	OTTO ENVIRONMENTAL SYSTEMS	OTTO LOGO	40.19	01-427-384-	40.19	40.19

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127610	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: 4255 SHOEMAKER RD 3/	1,062.33	01-454-360-	1,062.33	1,591.95
		ELECTRIC: MASON MILL RD 03/10-	64.52	01-454-360-	64.52	
		ELECTRIC: MASONS MILL 3/10-4/8	465.10	01-454-360-	465.10	
01*127611	PENDERGAST SAFETY	GLOVES	71.34	01-427-192-	71.34	71.34
01*127612	PENNSYLVANIA ONE CALL	MONTHLY ACTIVITY FEE	94.50	01-430-240-	94.50	94.50
01*127613	PETROLEUM TRADERS CORPORATION	GASOLINE QUANTITY 1300	1,052.25	01-430-330-	1,052.25	1,052.25
01*127614	STACY SWEET	PAVILION CANCELLATION	180.00	01-367-000-	180.00	180.00
01*127615	SUSAN WOLFORD	SUMMER CAMP FEES: REFUND	1,700.00	01-367-100-	1,700.00	VOID
	**** VOIDED CHECK ****					
01*127616	SYNATEK	RANGER PRO	202.52	01-454-374-	202.52	202.52
01*127617	U.S. MUNICIPAL SUPPLY, INC.	PO# 37923 PARK CLOSED SIGNS	1,036.51	01-454-240-	1,036.51	1,036.51
01*127618	WILLOW GROVE FIRE COMPANY	PHONE BILL FIRE CO.	276.60	01-411-327-	276.60	533.22
		INK PRINTER	256.62	01-411-210-	79.98	
		JANITORIAL SUPPLIES		01-411-226-	176.64	
01*127619	WORKPLACE CENTRAL	CLOCK STAMP, TIME CARD	281.98	01-454-200-	281.98	396.30
		MESH STACKING, LABEL LSR, HIG	114.32	01-430-210-	114.32	
01*127620	Y-PERS, INC.	PUSH BUTTON KEY, TOWEL DISPENS	160.00	01-430-330-	160.00	663.50
		LAUNDRY DETERGENT, TOWELS, FLO	406.00	01-430-330-	406.00	
		BLEACH, ANIBACTERIAL SOAP	97.50	01-430-330-	97.50	
01*127621	ZEAGER BROS	WOODCARPET 100CY	2,524.52	01-454-200-	2,050.00	2,524.52
		FREIGHT		01-454-200-	474.52	
04*9016	ELAINE CORAN	REFUND MOHEGAN SUN	30.00	04-384-100-	30.00	30.00
04*9017	GRAZIANO DELZOTTO	REFUND MOHEGAN TRIP	30.00	04-384-100-	30.00	30.00
04*9018	OLGA KORDELAS	REFUND MOHEGAN SUN	30.00	04-384-100-	30.00	30.00
04*9019	ELEANOR HARRIS	REFUND FOR BUDDY HOLLY	80.00	04-384-100-	80.00	80.00
04*9020	ALMA MAGEE	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9021	ANDREA BARTELS	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9022	APRIL WESTON	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9023	BARBARA A. MENKE	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9024	BILL TRUBISKY	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9025	BRIAN FREEDMAN	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9026	CELESTE GROSS	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9027	CHARLOTTE BRAUNING	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9028	DIANE LAFORCE	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9029	DORIS SIMONS	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9030	DOROTHY POLI	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9031	ELSIE DITORE	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9032	JAMES VANOSTEN	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9033	JEAN JENKINS	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9034	JOAN M. MASHURA	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9035	JOSEPHINE WRIGHT	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9036	KARLA WEBER	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9037	LORI MOMORELLA	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
	**** VOIDED CHECK ****					
04*9039	MARY IANIERI	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9040	MARY TERESA KOOB	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9041	MILLIE CORDONNA	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9042	MIRIAM MCKENNA	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9043	NANCY E. STAHL	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9044	NANCY ENTRIKEN	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9045	NANCY KOLLER	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9046	NORMA POLI	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
04*9047	PATRICIA HUDSON	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9048	RICHARD & ARLENE GHEEN	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9049	ROCHELLE GARCIA	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9050	ROSE JUNE ROSE	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9051	ROSEMARY CAMPBELL	REFUND 5/19/20 TRIP CANAL CRUI	99.00	04-384-100-	99.00	99.00
04*9052	MARY ANNE KANE	REFUND 5/19/20 TRIP CANAL CRUI	198.00	04-384-100-	198.00	198.00
04*9053	ALICE FISHER	REFUND 6/19/20 CHESAPEAKE CANA	198.00	04-384-100-	198.00	198.00
04*9054	ANDREA GREGORY	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9055	ANNA CYPHERS	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9056	BARBARA MADIGAN	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9057	BARBARA ROSENBERG	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9058	BERNICE KEEBLER	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9059	CARL MEIXSELL	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9060	CAROL KORN	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9061	CAROLYN DELPOPOLO	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9062	CATHIE BLUETT	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9063	CYNDY CLAPPER	REFUND 6/19/20 CHESAPEAKE CANA	198.00	04-384-100-	198.00	198.00
04*9064	DOLLY DEMATTEO	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9065	ELAINE CORAN	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9066	ELAINE HEIST	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9067	ELAINE RILLING	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9068	ELSIE BOYD	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9069	EVELYN DEPUE	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9070	FRANCES O'MALLEY	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9071	GINNY PRESTON	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9072	GRAZIANO DELZOTTO	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9073	IRENE LaROCCA	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9074	JANE TRUB	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9075	JANET MILLER	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9076	JOAN FENSTERMACHER	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9077	JOANNE THOMAS	REFUND 6/19/20 CANAL TRIP	160.00	04-384-100-	160.00	160.00
04*9078	JUDY MILLS	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9079	KAREN REICHART	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9080	KARL MALLORY	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9081	KATHLEEN VALENTI	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9082	KATHY DUGAN	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9083	LILLIAN FERRO	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9084	LORETTA WIKTORSKI	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9085	MARION PUGH	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9086	MAUREEN TOBIN	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9087	NANCY HEPPARD	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9088	NANCY ROEDE	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9089	OLGA KORDELAS	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9090	RALPH SEALY	REFUND 6/19/20 CANAL TRIP	198.00	04-384-100-	198.00	198.00
04*9091	SHIRLEY KELLER	REFUND 6/19/20 CHESAPEAKE CANA	99.00	04-384-100-	99.00	99.00
04*9092	TERRY QUINN	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9093	VERONICA RATH	REFUND 6/19/20 CANAL TRIP	99.00	04-384-100-	99.00	99.00
04*9094	WILLIAM DANYLUK	REFUND 6/19/20 CHESAPEAKE CANA	198.00	04-384-100-	198.00	198.00
04*9095	BARBARA A. MENKE	CANCEL SIGHT AND HOLLY	205.00	04-384-100-	205.00	205.00
04*9096	ELAINE RILLING	REFUND MOHEGAN SUN	30.00	04-384-100-	30.00	30.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
04*9097	ELSIE BOYD	REFUND SIGHT AND SOUND	125.00	04-384-100-	125.00	125.00
04*9098	NANCY HEPPARD	REFUND SIGHT AND SOUND	125.00	04-384-100-	125.00	125.00
04*9099	THERESA CHARLES	REFUND MT AIRY, CANAL SIGHT TR	608.00	04-384-100-	608.00	608.00
23*127478	WILLOW GROVE FIRE COMPANY	P31000322	966.56	23-471-300-	966.56	966.56

GRAND TOTAL OF CHECKS = 746,564.97

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

04/06/20

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127024	1015 N. YORK ROAD, LLC	REFUND TRASH FEE	709.20	01-364-601-	709.20	709.20
01*127025	403 WEINSTEIN SUPPLY	BK MI RED TEE	31.12	01-427-384-	31.12	31.12
01*127026	ADP, INC.	PERIOD ENDING 12/27/19 2019 Q4	1,336.20	01-401-450-	1,336.20	1,336.20
01*127027	AIRGAS	CYLINDER RENTAL	44.78	01-430-330-	44.78	44.78
01*127028	ALTITUDE - FEASTERVILLE	SUMMER CAMP TRIPS: SUP. PLAYGR	3,000.00	01-452-905-	3,000.00	3,000.00
01*127029	ALTITUDE - FEASTERVILLE	SUMMER CAMP TRIPS: ALTITUDE TR	3,000.00	01-452-905-	3,000.00	3,000.00
01*127030	AMERICAN PUBLIC SAFETY	RAID TAC NAVY OUTER CARRIER PO VEST PACKAGE PO#37815	380.00 5,180.00	01-410-238- 01-410-238-	380.00 5,180.00	5,560.00
01*127031	AQUA PA	WATER: FIRE 117 PARK AVE 01/17	208.98	01-409-360-	208.98	208.98
01*127032	AQUA PA	WATER: LIBRARY 01/17-02/19/20	341.31	01-409-360-	341.31	341.31
01*127033	AQUA PA	WATER: 117 PARK AVE APT A 01/1	220.10	01-409-360-	220.10	220.10
01*127034	ARDMORE TIRE, INC.	315 80r-22.5 FRONT TIRES - TRU #220 HANCOOK #321 TRANSFER HEATER	810.00 405.00 478.00	01-430-330- 01-430-330- 01-430-330-	810.00 405.00 478.00	1,693.00
01*127035	ATLANTIS GLOBAL LLC	E CITATION PAPER	178.80	01-410-200-	178.80	178.80
01*127036	BERGEY'S INC.	GUIDE #224 FOAM SEAT AND COVER #220 JOURNAL KIT SANITATION/HIGHWAY FUEL FILTER	-125.46 134.67 35.90 154.75	01-430-330- 01-430-330- 01-430-330- 01-430-330-	-125.46 134.67 35.90 154.75	199.86
01*127037	BILLOWS ELECTRIC SUPPLY INC.	MOGUL BASE, PHOTOCCELL TRAFFIC SIGNAL PROGRAM: RED UP	402.40 73.74	01-430-330- 01-430-373-	402.40 73.74	476.14
01*127038	BOUNCE U	SUMMER CAMP TRIPS: BOUNCE U 8/	400.00	01-452-905-	400.00	400.00
01*127039	BUCKS COUNTY	TUBE ASSY AND SENSOR	285.36	01-430-330-	285.36	285.36
01*127040	CAMPBELL DURRANT BEATTY	LEGAL SERVICES: LABOR MATTERS	8,680.93	01-402-314-	8,680.93	8,680.93
01*127041	CARES	ROAYL CANIN K-9 HP	207.00	01-410-240-	207.00	207.00
01*127042	CDW GOVERNMENT, INC.	Primera Bravo SE Duplicator pe	1,558.31	01-401-320-	1,558.31	1,558.31
01*127043	CHARLES KELLY	WINTER 2020 INTRAMURAL PAYROLL	160.00	01-452-450-	160.00	160.00
01*127044	CLIFTON LARSON ALLEN LLP	PROGRESS BILLING YEAR ENDED 12	6,300.00	01-402-100-	6,300.00	6,300.00
01*127045	COLLIFLOWER INC.	O-RING KIT	84.84	01-430-330-	84.84	84.84
01*127046	COMCAST CABLE	INTERNET PILEGGI PARK 02/29-03	139.46	01-401-320-	139.46	139.46
01*127047	COMMONWEALTH OF PENNSYLVANIA	REIMBURSE RECYCLING GRANT	10,600.00	01-427-384-	10,600.00	10,600.00
01*127048	COMMONWEALTH OF PENNSYLVANIA	REIMBURSE RECYCLING GRANT FOR	113,000.00	01-130-100-	113,000.00	113,000.00
01*127049	CONSTRUCTION DEMOLITION	DUMP LOAD 2/3-2/10/20	935.36	01-427-384-	935.36	935.36
01*127050	COVANTA ENERGY, LLC	DISPOSAL FEES: 02/04-02/14/20	12,851.03	01-427-365-	12,851.03	12,851.03
01*127051	DAN MONAGHAN	WINTER 2020 INTRAMURAL PAYROLL	334.75	01-452-450-	334.75	334.75
01*127052	DELAWARE VALLEY PROPERTY	3RD QTR DEDUCTIBLE 7/1-9/30/19	4,959.00	01-486-352-	4,959.00	4,959.00
01*127053	DELTA DENTAL OF PENNSYLVANIA	DENTAL COVERAGE 3/1-3/31/20	8,100.00	01-486-156-	8,100.00	8,100.00
01*127054	DUTCH WONDERLAND GROUP SALES	SUMMER CAMP TRIPS: DUTCH WONDE	2,414.20	01-452-905-	2,414.20	2,414.20
01*127055	EAMON AND JESSICA LEIGHTY	PERMIT REFUND	45.00	01-364-300-	45.00	45.00
01*127056	ELLIOTT LEWIS CORPORATION	LIBRARY REPAIR TO HONEYWELL SY	1,188.52	01-409-373-	1,188.52	1,188.52
01*127057	EUREKA STONE QUARRY, INC.	PSP COLDPATCH TICKET #36082	72.07	01-430-200-	72.07	72.07
01*127058	FASTENAL COMPANY	SPRING NUT, RECIP, BLADE	95.32	01-430-330-	95.32	294.11

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127087	PEREGRINE ASSOCIATES	BUSINESS CARDS M.CANDLAND	68.00	01-401-200-	68.00	68.00
01*127088	PETROCON CORPORATION	PO# 37885 250 GALLONS D.E.F.	585.00	01-430-330-	585.00	585.00
01*127089	PETROLEUM TRADERS CORPORATION	GASOLINE 1998.4	3,680.91	01-430-330-	3,680.91	13,150.42
		GASOLINE 700.30	1,288.97	01-430-330-	1,288.97	
		GASOLINE 2550.10	4,781.18	01-430-330-	4,781.18	
		GASOLINE 1800.10	3,399.36	01-430-330-	3,399.36	
01*127090	PHILIP DECRESCENTE	WINTER 2020 INTRAMURAL PAYROLL	311.25	01-452-450-	311.25	311.25
01*127091	PITNEY BOWES	POSTAGE MACHINE LEASING 12/24-	799.86	01-401-374-	799.86	799.86
01*127092	PITNEY BOWES, INC.	CONNECT RED FL CTG LARGE	161.49	01-401-240-	161.49	161.49
01*127093	POWERUP, INC	02/24/20 BOARD OF COMMISSIONER	451.25	01-401-320-	451.25	878.75
		3/2/20 BOARD OF COMMISSIONERS	427.50	01-401-320-	427.50	
01*127094	PTC E-Z PASS CUSTOMER SERVICE	TRANSPONDER USAGE 01/01-01/31/	637.70	01-427-365-	637.70	637.70
01*127095	RG GROUP	AIR FILTER FOR NEW FIRE TRUCK	298.17	01-430-330-	298.17	298.17
01*127096	RICOH USA, INC.	COPIER COUNT 01/31-02/28/20	931.64	01-401-320-	931.64	931.64
01*127097	ROSEANN MCGRATH CONSULTING	CHIEF OF POLICE RECRUITMENT	3,750.00	01-401-450-	3,750.00	3,750.00
01*127098	SCULLY WELDING SUPPLY CORP.	CYLINDER RENTAL	42.25	01-430-330-	42.25	42.25
01*127099	STANDARD INSURANCE COMPANY	LIFE INSURANCE	6,623.94	01-486-156-	6,623.94	6,623.94
01*127100	STRATEGICLINK CONSULTING, INC	TOTAL SUPPORT PROGRAM MARCH -	1,920.00	01-401-374-	1,920.00	1,920.00
01*127101	THE MACK SERVICES GROUP	HEATING OIL 1 BROOK ST	400.36	01-430-330-	400.36	400.36
01*127102	TIM KUREK	ZONING HEARING STENO. 2/13/20	510.50	01-413-316-	510.50	510.50
01*127103	TIMONEY KNOX, LLP	LEGAL SERVICES: REGENCY TOWERS	29.00	01-402-314-	29.00	58.00
		GH REAL HOLDINGS	29.00	01-402-314-	29.00	
01*127104	TODD SMITH	TRAINING TOLLS AND MEALS	37.44	01-410-240-	37.44	37.44
01*127105	TOM DONNELLY	Paint 2 Offices and Lobby Per	5,800.00	01-409-373-	5,800.00	5,800.00
01*127106	TRUCK PRO	VALVE	119.55	01-430-330-	119.55	588.45
		HEAT GUN	43.98	01-430-330-	43.98	
		#223 AIR VALVE AND AIR SPRING	380.16	01-430-330-	380.16	
		QUICK CONNECT	44.76	01-430-330-	44.76	
01*127107	UNIFIRST CORPORATION	UNIFORM MAINTENANCE: 02/17/20	426.66	01-427-191-	213.33	813.62
		UNIFORM MAINTENANCE: 2/17/20		01-430-191-	213.33	
		UNIFORM MAINTENANCE: 02/24/20	386.96	01-430-191-	193.48	
		UNIFORM MAINTENANCE: 02/24/20		01-427-191-	193.48	
01*127108	URBAN AIR LLC	SUMMER CAMP TRIPS: URBAN AIR 7	7,500.00	01-452-905-	7,500.00	7,500.00
01*127109	VERIZON BUSINESS	ACCT# VS93170373	209.00	01-401-320-	209.00	209.00
01*127110	VICTOR SECURITY, INC.	BOILEAU PARK MONITORING 03/01-	76.50	01-454-450-	76.50	76.50
01*127111	WATCH GUARD	VISTA HD Wifi Additoanl Camera	17,050.00	01-410-740-	9,550.00	17,050.00
		VISTA Transfer Station Assy, 8		01-410-740-	1,405.00	
		VISTA wifi 3 year warranty		01-410-740-	4,500.00	
		Evidence Library 4 Web VISTA l		01-410-740-	1,500.00	
		Shipping/Handling Processing C		01-410-740-	95.00	
01*127112	WORKPLACE CENTRAL	VACUUM	149.99	01-401-240-	149.99	267.65
		MATT - GROMMET 50 MM	12.76	01-401-320-	12.76	
		BINDER	104.90	01-410-200-	104.90	
01*127114	ACTIVE 911 INC.	DISPATCHER SERVICE	750.00	01-411-327-	750.00	750.00
01*127115	ALISON A. CREIGHTON	REFUND	10.00	01-310-810-	10.00	10.00
01*127116	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE 12 MONTH FROM 3/	2,400.00	01-410-317-	2,400.00	2,400.00
01*127117	AQUA PA	HYDRANT SERVICE: 117 PARK AVE	2,379.12	01-411-363-	2,379.12	2,379.12
01*127118	AQUA PA	HYDRANT SERVICE: WINNER RD 01/	258.60	01-411-363-	258.60	258.60
01*127119	ARTISTIC SCREEN DESIGNS	MAVERICK LANYARD	207.00	01-452-340-	207.00	207.00
01*127120	ATC GROUP SERVICES LLC	REFUND	10.00	01-310-810-	10.00	10.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127121	BKH ELECTRICAL INC	LIGHTING REPLACEMENT AT PILEGG	675.00	01-454-450-	675.00	675.00
01*127122	BUCKS COUNTY	CHECK ENGINE LIGHT INTERNATION	740.01	01-430-330-	740.01	740.01
01*127123	CENTERTEC	SUMMER CAMP TRIPS TO CENTERTEC	2,040.00	01-452-905-	2,040.00	2,040.00
01*127124	COVANTA ENERGY, LLC	MUNICIPAL WASTE 02/18-02/28/20	12,801.54	01-427-365-	12,801.54	12,801.54
01*127125	CRAIG BALD	COURT-TOLLS / PARKING	34.50	01-410-240-	34.50	34.50
01*127126	DISTRICT COURT 38-2-08	FILING FEE UMT. VS DOMINO'S PI	191.35	01-413-240-	191.35	191.35
01*127127	EXTRA SPACE STORAGE	MONTHLY STORAGE RENTAL #387	281.00	01-401-450-	281.00	281.00
01*127128	FAST SIGNS	DIGITALLY PRINTED GRAPHICS	458.70	01-454-240-	458.70	458.70
01*127129	FRANK JONES SPORTING GOODS	SWEATSHIRTS WITH LOGO	132.00	01-415-238-	132.00	132.00
01*127130	FSSOLUTIONS	ALCOHOL TEST	792.05	01-486-156-	792.05	792.05
01*127131	GEORGE ALLEN PORTABLE	3/16-4/12/20 RESTROOM RENTAL W	95.00	01-454-450-	95.00	710.00
		RESTROOM RENTAL 3/16-4/12/20 B	95.00	01-454-450-	95.00	
		03/16-04/12/20 RESTROOM RENTAL	95.00	01-454-450-	95.00	
		RESTROOM RENTAL 3/16-04/12/20	95.00	01-454-450-	95.00	
		3/16-4/12/20 RESTROOM RENTAL U	165.00	01-454-450-	165.00	
		3/16-4/12/20 RESTROOM RENTAL U	165.00	01-454-450-	165.00	
01*127132	GEORGE KYRIAKODIS, MS MBA CFE	ACFE CONFERENCE AIRFARE	276.80	01-401-240-	276.80	276.80
01*127133	GIANT FOOD STORES	FIRST 1/2 PAYMENT MADE BY ME 3	390.00	01-452-450-	390.00	390.00
01*127134	H.A. BERKHEIMER, INC.	LEGAL SERVICES: EARNED INCOME	7,735.56	01-402-314-	7,735.56	7,735.56
01*127135	J.P. MASCARO & SONS	DISPOSAL 2/29/20	9,737.19	01-427-384-	9,737.19	9,737.19
01*127136	JOE RIELLY	BOOT REIMB. - 2020	143.95	01-454-200-	143.95	143.95
01*127137	KILKENNY LAW	LEGAL SERVICES: GENERAL	15,307.50	01-402-314-	15,307.50	23,536.90
		LEGAL SERVICES: LIENS	226.90	01-402-314-	226.90	
		LEGAL SERVICES: TAX ASSESSMENT	510.00	01-402-314-	510.00	
		LEGAL SERVICES: BPT	1,995.00	01-402-314-	1,995.00	
		LEGAL SERVICES: ABINGTON HOSPI	3,540.00	01-402-314-	3,540.00	
		LEGAL SERVICES: 230 FAIRHILL S	15.00	01-402-314-	15.00	
		LEGAL SERVICES: DAVISVILLE/BYB	262.50	01-402-314-	262.50	
		LEGAL SERVICES: SUMMARY MATTER	1,627.50	01-402-314-	1,627.50	
		LEGAL SERVICES: 900 S. YORK RD	52.50	01-402-314-	52.50	
01*127138	LIZZI'S CUSTOMS LLC.	SHIELDS, QRS,	135.00	01-411-372-	135.00	135.00
01*127139	LOWES BUSINESS ACCOUNT/GEFC	MITER BOX WITH SAW, TITEBND, D	32.51	01-409-373-	32.51	32.51
01*127140	MAUREEN CLARKE	SUMMER CAMP TRIPS HOT ROCKS AN	400.00	01-452-905-	400.00	400.00
01*127141	MCKESSON MEDICAL-SURGICAL GOVERNMENT	DRAPE SHEET	99.95	01-410-200-	99.95	99.95
01*127142	MICHAEL D. KATZ	REFUND	59.55	01-310-800-	59.55	59.55
01*127143	MINDS IN MOTION	[SU,RMY GPT MINDS IN MOTION 1/	3,450.00	01-452-450-	3,450.00	3,450.00
01*127144	MONTGOMERY COUNTY TREASURER	ANNUAL MAPPING SERVICES	60.00	01-401-240-	60.00	60.00
01*127145	PA MUNICIPAL LEAGUE	PELRAS MEMBERSHIP	750.00	01-401-240-	750.00	750.00
01*127146	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: DIVISION AVE 2/3-3/3	17.64	01-454-360-	17.64	17.64
01*127147	PENNSYLVANIA RECREATION &	SKI AND FLOWER SHOW TICKETS -	6,517.00	01-452-900-	6,517.00	6,517.00
01*127148	PHILA OCCHEALTH	PHYSICALS	376.74	01-410-240-	376.74	376.74
01*127149	PSATS	WEBINARS - PSATS WHATS THE DIF	40.00	01-401-240-	40.00	40.00
01*127150	RICHARD AND DEBRA ARRAO	BULK PERMIT	20.00	01-364-300-	20.00	20.00
01*127151	ROBERT E. LITTLE, INC.	CHAIN LOOP	152.94	01-454-374-	152.94	480.90
		STIHL	327.96	01-454-260-	327.96	
01*127152	STREET COP TRAINING	TRAINING SGT. JAMES KELLY	149.00	01-410-240-	149.00	149.00
01*127153	SYNATEK	RANGER PRO	202.52	01-454-374-	202.52	202.52
01*127154	T.W. REISS, INC.	CAP NOZZLE	88.60	01-454-374-	88.60	88.60
01*127155	VICTORY GARDEN'S INC.	TOPSOIL	40.00	01-454-200-	40.00	120.00
		TOPSOIL	40.00	01-454-200-	40.00	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*127156	WARRINGTON ALARM COMPANY	TOPSOIL	40.00	01-454-200-	40.00	
		ALARM MONITOR. 4255 SHOEMAKER	282.00	01-454-450-	282.00	459.00
		ALARM MONITOR. W.G.FIRE 04/01-	177.00	01-411-360-	177.00	
01*127157	WORKPLACE CENTRAL	COPY STAMP, LSR LABEL, HNG FOL	156.64	01-401-200-	156.64	782.93
		TAPE, DISC	99.94	01-410-200-	99.94	
		WATER, PAPER, TAPE	426.41	01-401-200-	426.41	
		LINER	35.98	01-401-240-	35.98	
		CHAIRMAT	63.96	01-401-240-	63.96	
04*8895	CURRAN TRAVEL, INC.	DEPOSIT PAID FOR NEW ENGLAND T	250.00	04-384-100-	250.00	250.00
04*8896	HAGEY COACH, INC.	DEPOSIT FOR GAC TRIP READING P	700.00	04-384-100-	700.00	700.00
04*8897	ANNE & MICHAEL BUTERA	REFUND FOR GAC TRIP: CHESAPEAK	198.00	04-384-100-	198.00	VOID
	**** VOIDED CHECK ****					
04*8898	PALLADIN TOUR & TRAVEL	PAYMENT BUDDY HOLLY SHOW	2,091.00	04-384-100-	2,091.00	2,091.00
04*8899	ANNE & MICHAEL BUTERA	REFUND FOR GAC TRIP: CHESAPEAK	198.00	04-384-100-	198.00	198.00
04*8900	DOVER DOWNS HOTEL & CASINO	DEPOSIT FOR DOVER DOWNS SLOTS	200.00	04-384-100-	200.00	200.00
04*8901	HAGEY COACH, INC.	GAC TRIP PAYMENT MT. AIRY CASI	898.00	04-384-100-	898.00	898.00
04*8902	HAGEY COACH, INC.	DEPOSIT DOVER DOWNS SLOTS 11/1	200.00	04-384-100-	200.00	200.00
04*8903	HAGEY COACH, INC.	DEPOSIT RADIO CITY MUSIC HALL	500.00	04-384-100-	500.00	500.00
04*8904	JEAN HILLYER	REFUND MOHEGAN SUN 3/31/20	30.00	04-384-100-	30.00	30.00
04*8905	MARGIE ROBISON	REFUND CANAL CRUISE	207.00	04-384-100-	207.00	207.00
04*8906	PAT THIELE	REFUND MOHEGAN SUN 3/31/20	30.00	04-384-100-	30.00	30.00
04*8907	THERESA ANTONACCI	REFUND FOR SPRING THAW	50.00	04-384-100-	50.00	50.00
04*8908	CURRAN TRAVEL, INC.	DEPOSIT FOR CRAIG & PATRICIA H	500.00	04-384-100-	500.00	500.00
23*127113	WILLOW GROVE FIRE COMPANY	ACCT# P31000322	965.26	23-471-300-	965.26	965.26
35*2871	BILLOWS ELECTRIC SUPPLY INC.	2300 WATT LOCKING	-13.83	35-434-240-	-13.83	611.85
		LUCALOX HID LAMP	89.04	35-434-240-	89.04	
		HID LAMP	384.00	35-434-240-	384.00	
		HID LAMP	152.64	35-434-240-	152.64	
35*2872	PECO ENERGY - PAYMENT PROCESSING	ELECTRIC: 117 PARK TRAFFIC 01/	11,621.23	35-434-361-	11,621.23	11,621.23

GRAND TOTAL OF CHECKS = 666,290.20

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 20 Period 03

ASSETS

CASH	4,441,254.81	
CASH - TD BANK	255,425.49	
PETTY CASH	825.00	
INVESTMENTS - CD'S	265,837.81	
INVESTMENTS PLGIT	4,016,607.51	
FEES IN LIEU OF PLANTINGS	183,628.58	
STORMWATER MANAGEMENT	237,118.97	
DEA PROCEEDS	20,442.80	
TRAFFIC IMPACT FEES	660,940.11	
ACCOUNTS RECEIVABLE	206,663.53	
TRASH FEES LIENED	52,322.05	
CURB & SIDEWALK LIENS	8,091.32	
MISC LIENS RECEIVABLE	25,003.80	
RE TAX LIENS RECEIVABLE	116,624.99	
TAXES RECEIVABLE	771,148.37	
DUE FROM BOND ISSUE	147,972.30	
DUE FROM DEBT SERVICE FUND	90,952.43	
TOTAL ASSETS	-----	11,500,859.87 =====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	----- 65,271.00 -----	
TAX ANTICIPATION NOTE	----- 0.00 -----	
DUE TO GOVERNMENT UNITS	966.00	
DEFERRED REVENUE TRASH FEES LIENED	38,377.00	
DEFERRED REVENUE RE TAX LIENS	116,624.99	
FUND BALANCE (SURPLUS)	5,101,113.49	
OPERATING RESERVE	1,296,864.19	
RESTRICTED-FEES IN LIEU OF	183,628.58	
RESTRICTED-STORMWATER MANAGEMENT	237,118.97	
RESTRICTED DEA PROCEEDS	20,442.80	
RESTRICTED TRAFFIC IMPACT	660,940.11	
REVENUE CONTROL ACCOUNT	8,494,586.30	
EXPENSE CONTROL ACCOUNT	(4,715,073.56)	
TOTAL LIABS & FUND BALANCE	-----	11,500,859.87 =====

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

PAGE 1

	MONTH ENDING 03/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	4,232,589.91	4,695,895.11	0.00	7,623,023.00	2,927,127.89	61.60	38.40
LOCAL ENABLING TAXES	823,124.19	2,357,270.63	0.00	10,520,000.00	8,162,729.37	22.41	77.59
LICENSES & PERMITS	3,528.48	177,952.26	0.00	600,000.00	422,047.74	29.66	70.34
FINES & FORFEITS	9,979.86	38,037.17	0.00	195,000.00	156,962.83	19.51	80.49
INTEREST	8,839.02	14,366.39	0.00	125,000.00	110,633.61	11.49	88.51
INTERGOVERNMENTAL REV	51,200.00	51,200.00	0.00	878,200.00	827,000.00	5.83	94.17
DEPARTMENTAL EARNINGS	929,184.25	1,134,722.21	85.00	2,476,500.00	1,341,692.79	45.82	54.18
MISC.INC	6,078.00	25,142.53	0.00	236,182.00	211,039.47	10.65	89.35
INTERFUND OP. TRANS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00
SURPLUS	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
TOTAL RECEIPTS	6,064,523.71	8,494,586.30	85.00	23,163,905.00	14,669,233.70	36.67	63.33

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

PAGE 2

	MONTH ENDING 03/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	212,089.31	546,045.30	299.98	2,123,067.00	1,576,721.72	25.73	74.27
410-997-00PROTECTION/PERSONS & PR	464,041.21	1,553,353.50	231,080.84	5,954,107.00	4,169,672.66	29.97	70.03
413-997-00CODE ENFORCEMENT	23,776.81	91,232.62	0.00	370,718.00	279,485.38	24.61	75.39
415-997-00EMERGENCY MANAGEMENT	52,079.29	161,445.45	2,425.00	768,676.00	604,805.55	21.32	78.68
427-997-00PUB WORKS - SANITATION	148,460.30	332,202.49	475,444.83	1,720,592.00	912,944.68	46.94	53.06
430-997-00PUBLIC WORKS/HWY	190,786.21	439,590.16	137,258.22	1,885,671.00	1,308,822.62	30.59	69.41
450-995-00PARKS & RECREATIONS	82,665.48	253,607.71	42,910.30	1,622,372.00	1,325,853.99	18.28	81.72
456-997-00LIBRARY	0.00	213,196.00	0.00	892,285.00	679,089.00	23.89	76.11
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	295,097.86	1,124,400.33	0.00	7,676,417.00	6,552,016.67	14.65	85.35
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES	1,468,996.47	4,715,073.56	889,419.17	23,163,905.00	17,559,412.27	24.19	75.81

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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	3,546,334.86	3,928,798.42	0.00	6,296,586.00	2,367,787.58	62.40	37.60
301-110	LIBRARY	471,516.76	522,368.54	0.00	837,187.00	314,818.46	62.40	37.60
301-120	FIRE PROTECTION	207,534.22	229,916.23	0.00	368,480.00	138,563.77	62.40	37.60
301-200	R/E TAXES PRIOR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
301-201	LIBRARY PRIOR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
301-202	FIRE PRIOR	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	2,793.47	9,117.79	0.00	70,000.00	60,882.21	13.03	86.97
301-501	LIBRARY LIENS	398.66	1,306.45	0.00	12,000.00	10,693.55	10.89	89.11
301-502	FIRE LIENS	176.75	593.38	0.00	5,000.00	4,406.62	11.87	88.13
301-600	R/E TAXES INTERIM	3,218.84	3,184.95	0.00	15,000.00	11,815.05	21.23	78.77
301-601	LIBRARY INTERIMS	427.98	423.12	0.00	3,000.00	2,576.88	14.10	85.90
301-602	FIRE INTERIMS	188.37	186.23	0.00	1,270.00	1,083.77	14.66	85.34
301-995	REAL PROPERTY TAXES	4,232,589.91	4,695,895.11	0.00	7,623,023.00	2,927,127.89	61.60	38.40

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	40,000.94	157,460.39	0.00	450,000.00	292,539.61	34.99	65.01
310-200	EARNED INCOME TAX	226,931.26	1,003,367.30	0.00	3,950,000.00	2,946,632.70	25.40	74.60
310-300	MERCANTILE TAX	163,050.98	205,474.69	0.00	1,520,000.00	1,314,525.31	13.52	86.48
310-500	OCCUPATIONAL PRIV. TAX	0.00	92.18	0.00	425,000.00	424,907.82	0.02	99.98
310-800	BUSINESS PRIVILEGE TAX	327,144.48	420,586.90	0.00	3,650,000.00	3,229,413.10	11.52	88.48
310-810	PRIOR YEAR BUSINESS TAX	65,996.53	570,289.17	0.00	525,000.00 (	45,289.17)	108.63 (	8.63)
310-995	LOCAL ENABLING TAXES	823,124.19	2,357,270.63	0.00	10,520,000.00	8,162,729.37	22.41	77.59

LICENSES & PERMITS

321-000	BUSINESS LICENSES	2,103.48	20,498.08	0.00	26,000.00	5,501.92	78.84	21.16
321-620	CONTRACTORS REGISTRATIO	1,425.00	16,575.00	0.00	33,000.00	16,425.00	50.23	49.77
321-730	AMUSEMENT GAME PERMITS	0.00	650.00	0.00	1,000.00	350.00	65.00	35.00
321-800	CABLE TV FRANCHISE FEES	0.00	140,229.18	0.00	540,000.00	399,770.82	25.97	74.03
320-995	LICENSES & PERMITS	3,528.48	177,952.26	0.00	600,000.00	422,047.74	29.66	70.34

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	20.00	220.00	0.00	1,500.00	1,280.00	14.67	85.33
331-120	CODE ENFORCEMENT FINES	0.00	1,315.50	0.00	3,500.00	2,184.50	37.59	62.41

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331-121	FALSE ALARM FINES	100.00	6,965.00	0.00	25,000.00	18,035.00	27.86	72.14
331-130	DISTRICT JUSTICES	9,859.86	29,536.67	0.00	165,000.00	135,463.33	17.90	82.10
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	9,979.86	38,037.17	0.00	195,000.00	156,962.83	19.51	80.49

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	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
INTEREST							
341-000	INTEREST EARNED	8,839.02	14,366.39	0.00	125,000.00	110,633.61	11.49 88.51
340-995	INTEREST	8,839.02	14,366.39	0.00	125,000.00	110,633.61	11.49 88.51
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	50,000.00	50,000.00	0.00	88,000.00	38,000.00	56.82 43.18
355-080	BEVERAGE LICENSES	1,200.00	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	51,200.00	51,200.00	0.00	878,200.00	827,000.00	5.83 94.17
	TAXES, PERMITS, FINES, IN	5,129,261.46	7,334,721.56	0.00	19,941,223.00	12,606,501.44	36.78 63.22
DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	1,125.00	5,265.00	0.00	30,000.00	24,735.00	17.55 82.45
361-500	SALE-MAPS & PUBLICATION	31.50	47.25	0.00	500.00	452.75	9.45 90.55
361-995	SALE-MAPS, ORDNANCES &	1,156.50	5,312.25	0.00	30,500.00	25,187.75	17.42 82.58
PUBLIC SAFETY							
362-100	POLICE SERVICES	1,466.08	9,426.88	0.00	75,000.00	65,573.12	12.57 87.43
362-410	BUILDING PERMITS	93,900.00	130,050.00	0.00	300,000.00	169,950.00	43.35 56.65
362-420	ELECTRICAL PERMITS	15,850.00	22,775.00	0.00	60,000.00	37,225.00	37.96 62.04
362-430	PLUMBING PERMITS	1,375.00	2,515.00	0.00	25,000.00	22,485.00	10.06 89.94
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
362-461	FIRE CODE PERMITS	795.00	4,000.00	0.00	20,000.00	16,000.00	20.00 80.00
362-462	P.W. INSPECTION SERVICE	382.57	594.90	0.00	1,000.00	405.10	59.49 40.51
362-463	Police Grants/Contribut	0.00	2,813.33	0.00	20,000.00	17,186.67	14.07 85.93
362-995	PUBLIC SAFETY	113,768.65	172,175.11	0.00	501,000.00	328,824.89	34.37 65.63
HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	194.00	378.00	0.00	12,000.00	11,622.00	3.15 96.85
363-230	BUS SHELTER REVENUES	3,500.00	7,000.00	0.00	42,000.00	35,000.00	16.67 83.33
364-300	REFUSE CHARGES	265.00	1,317.00	0.00	12,000.00	10,683.00	10.98 89.02
364-310	RECYCLED MATERIALS	0.00	547.15	0.00	1,000.00	452.85	54.72 45.28
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
364-600	REFUSE COLLECTION FEE	766,810.80	860,126.40	0.00	1,265,000.00	404,873.60	67.99 32.01

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364-601	PRIOR YR. REFUSE COLLECT	1,468.80	2,854.80	0.00	13,000.00	10,145.20	21.96	78.04
363-995	HIGHWAY & SANITATION	772,238.60	872,223.35	0.00	1,345,000.00	472,776.65	64.85	35.15
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES (	6,539.50)	23,975.50	85.00	135,000.00	110,939.50	17.82	82.18
367-100	SUMMER CAMP FEES	43,690.00	43,690.00	0.00	390,000.00	346,310.00	11.20	88.80
367-200	LEAGUE FEES	500.00	500.00	0.00	15,000.00	14,500.00	3.33	96.67
367-900	DISCOUNT TICKET/TRIPS	4,370.00	16,846.00	0.00	60,000.00	43,154.00	28.08	71.92
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	42,020.50	85,011.50	85.00	600,000.00	514,903.50	14.18	85.82
	DEPARTMENTAL EARNINGS	929,184.25	1,134,722.21	85.00	2,476,500.00	1,341,692.79	45.82	54.18

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	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
MISCELLANEOUS INCOME							
391-100 MISC. INCOME	0.00 (	54.52)	0.00	106,182.00	106,236.52 (	0.05)	100.05
391-200 INSURANCE INCOME	6,078.00	25,197.05	0.00	30,000.00	4,802.95	83.99	16.01
391-300 CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-400 OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-500 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
380-995 MISCELLANEOUS INCOME	6,078.00	25,142.53	0.00	236,182.00	211,039.47	10.65	89.35
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	0.00	0.00	0.00	0.00	0.00	100.00
392-600 TRANSFER FROM TRAFFIC I	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	35,000.00	35,000.00	0.00	100.00
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	6,064,523.71	8,494,586.30	85.00	23,163,905.00	14,669,233.70	36.67	63.33

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EXPENDITURES							
ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	7,218.75	7,218.75	0.00	28,875.00	21,656.25	25.00 75.00
401-121	MANAGER COMPENSATION	12,538.46	63,483.16	0.00	163,000.00	99,516.84	38.95 61.05
401-130	SALARIES - OFFICE	70,130.06	224,972.70	0.00	947,963.00	722,990.30	23.73 76.27
401-200	MATERIAL & SUPPLIES	2,906.45	4,847.59	0.00	14,000.00	9,152.41	34.63 65.37
401-240	GENERAL EXPENSES	5,549.69	21,248.54	0.00	70,000.00	48,751.46	30.36 69.64
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
401-320	COMMUNICATION EXPENSES	14,939.97	48,054.09	299.98	218,285.00	169,930.93	22.15 77.85
401-340	ADVERTISING & PRINTING	909.99	3,275.51	0.00	15,000.00	11,724.49	21.84 78.16
401-374	EQUIP./MAINT. & REPAIRS	4,433.69	4,584.81	0.00	54,850.00	50,265.19	8.36 91.64
401-450	CONTRACTED SERVICES	7,576.24	13,093.03	0.00	45,000.00	31,906.97	29.10 70.90
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	5,000.00	0.00	20,500.00	15,500.00	24.39 75.61
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
402-100	TOWNSHIP AUDITOR	6,300.00	6,300.00	0.00	38,000.00	31,700.00	16.58 83.42
402-312	EARNED INCOME TAX COLLE	7,735.56	9,066.87	0.00	43,000.00	33,933.13	21.09 78.91
402-314	LEGAL SERVICES	31,871.33	47,558.68	0.00	150,000.00	102,441.32	31.71 68.29
400-995	ADMINISTRATION	172,110.19	458,703.73	299.98	1,809,473.00	1,350,469.29	25.37 74.63
TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	9,934.61	0.00	36,900.00	26,965.39	26.92 73.08
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	9,934.61	0.00	36,900.00	26,965.39	26.92 73.08
TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	3,640.65	9,801.75	0.00	48,546.00	38,744.25	20.19 79.81
409-200	MATERIALS & SUPPLIES	613.81	1,320.21	0.00	5,000.00	3,679.79	26.40 73.60
409-360	UTILITIES	10,719.92	23,874.21	0.00	65,000.00	41,125.79	36.73 63.27
409-373	MAINTENANCE & REPAIRS	19,914.28	33,133.79	0.00	109,890.00	76,756.21	30.15 69.85
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
409-450	CONTRACT SERVICES	2,252.00	9,277.00	0.00	48,258.00	38,981.00	19.22 80.78
409-995	TOWNSHIP BUILDING	37,140.66	77,406.96	0.00	276,694.00	199,287.04	27.98 72.02
GENERAL ADMINISTRATION		212,089.31	546,045.30	299.98	2,123,067.00	1,576,721.72	25.73 74.27

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		03/31/2020	TRANSACTIONS	AS OF 03/31/2020	AMOUNT	BUDGET	PCT %	PCT %
PROTECTION TO PERSONS & PROPERTY								
POLICE PROTECTION								
410-120	CHIEF COMPENSATION	16,892.08	42,375.11	0.00	160,008.00	117,632.89	26.48	73.52
410-130	SALARY - CROSSING GUARD	459.27	1,615.95	0.00	6,122.00	4,506.05	26.40	73.60
410-131	SALARY - LTS., SGTS.	79,403.20	286,972.86	0.00	1,135,254.00	848,281.14	25.28	74.72
410-132	SALARY - PATROLMEN	257,912.30	906,573.22	0.00	3,344,386.00	2,437,812.78	27.11	72.89
410-133	TWP.OVERTIME	33,199.77	69,316.96	0.00	275,000.00	205,683.04	25.21	74.79
410-134	REIMBURSE OVERTIME	742.38	4,897.82	0.00	34,000.00	29,102.18	14.41	85.59
410-135	OVERTIME/COURT/HEARINGS	6,172.68	15,711.99	0.00	70,000.00	54,288.01	22.45	77.55
410-140	SALARY - CLERICAL	27,006.21	74,582.97	0.00	320,875.00	246,292.03	23.24	76.76
410-200	MATERIAL & SUPPLIES	763.28	3,025.76	0.00	14,000.00	10,974.24	21.61	78.39
410-238	UNIFORMS	1,946.99	3,963.01	8,927.00	40,450.00	27,559.99	31.87	68.13
410-239	AMMUNITION	0.00	8,826.68	2,364.40	14,500.00	3,308.92	77.18	22.82
410-240	GENERAL EXPENSE	2,965.35	14,716.82	0.00	53,970.00	39,253.18	27.27	72.73
410-260	MINOR EQUIPMENT PURCHAS	0.00	1,223.75	3,542.44	26,265.00	21,498.81	18.15	81.85
410-317	CONTRACT SERVICES	2,514.33	21,948.83	2,238.00	61,280.00	37,093.17	39.47	60.53
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	59.70	0.00	1,550.00	1,490.30	3.85	96.15
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	39.24	0.00	8,000.00	7,960.76	0.49	99.51
410-740	MAJOR EQUIPMENT PURCHAS	17,050.00	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	447,027.84	1,472,900.67	225,821.84	5,596,360.00	3,897,637.49	30.35	69.65

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FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	30.98	478.35	0.00	2,500.00	2,021.65	19.13 80.87
411-226	BUILDING JANITORIAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00 100.00
411-227	JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-232	ENGINEERING FUEL	0.00	1,541.01	0.00	10,000.00	8,458.99	15.41 84.59
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	2,667.02	0.00	8,300.00	5,632.98	32.13 67.87
411-250	EQUIPMENT MAINTENANCE	315.88	315.88	0.00	7,800.00	7,484.12	4.05 95.95
411-260	EQUIPMENT NEW	0.00	0.00	0.00	5,500.00	5,500.00	0.00 100.00
411-327	COMMUNICATION MAINTENAN	1,191.38	1,829.76	0.00	12,300.00	10,470.24	14.88 85.12
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	9,062.75	18,457.50	0.00	32,635.00	14,177.50	56.56 43.44
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	939.59	7,607.92	0.00	37,204.00	29,596.08	20.45 79.55
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-363	HYDRANT SERVICE	2,637.72	5,534.04	0.00	100,000.00	94,465.96	5.53 94.47
411-372	ENGINEERING MAINTENANCE	257.81	5,559.12	5,259.00	44,655.00	33,836.88	24.23 75.77
411-373	BUILDING MAINTENANCE	2,577.26	3,452.33	0.00	28,864.00	25,411.67	11.96 88.04
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	325.00	0.00	14,000.00	13,675.00	2.32 97.68
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	17,013.37	80,452.83	5,259.00	357,747.00	272,035.17	23.96 76.04
	PROTECTION TO PERSON &	464,041.21	1,553,353.50	231,080.84	5,954,107.00	4,169,672.66	29.97 70.03

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

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	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	8,477.96	26,705.57	0.00	114,280.00	87,574.43	23.37 76.63
413-130	SALARY/PROFESSIONAL STA	5,782.50	18,214.87	0.00	76,523.00	58,308.13	23.80 76.20
413-140	SALARY - CLERICAL	7,932.00	22,303.04	0.00	105,633.00	83,329.96	21.11 78.89
413-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00 100.00
413-240	GENERAL EXPENSES	219.96	1,003.44	0.00	7,000.00	5,996.56	14.33 85.67
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00 100.00
413-314	ZONING HEARING SOLICITO	0.00	1,437.50	0.00	15,000.00	13,562.50	9.58 90.42
413-316	ZONING HEARING STENO.	510.50	1,697.50	0.00	15,000.00	13,302.50	11.32 88.68
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00 100.00
413-340	ADVERTISING & PRINTING	403.89	1,528.41	0.00	9,000.00	7,471.59	16.98 83.02
413-450	CONTRACT SERVICES	450.00	18,342.29	0.00	23,682.00	5,339.71	77.45 22.55
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	23,776.81	91,232.62	0.00	370,718.00	279,485.38	24.61 75.39

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

	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
EMERGENCY MANAGEMENT							
415-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	100.00
415-130	WAGES - STAFF	49,710.29	157,870.12	0.00	720,161.00	562,290.88	21.92 78.08
415-200	MATERIALS & SUPPLIES	0.00	19.50	0.00	3,500.00	3,480.50	0.56 99.44
415-238	UNIFORM EXPENSES	132.00	354.29	0.00	8,550.00	8,195.71	4.14 95.86
415-240	GENERAL EXPENSE	2,037.00	3,001.54	2,425.00	8,500.00	3,073.46	63.84 36.16
415-450	CONTRACTED SERVICES	200.00	200.00	0.00	5,900.00	5,700.00	3.39 96.61
415-740	MAJOR EQUIPMENT	0.00	0.00	0.00	17,000.00	17,000.00	0.00 100.00
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	5,065.00	5,065.00	0.00 100.00
	EMERGENCY MANAGEMENT	52,079.29	161,445.45	2,425.00	768,676.00	604,805.55	21.32 78.68

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

	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	73,576.78	209,784.83	0.00	1,167,875.00	958,090.17	17.96 82.04
427-131	OVERTIME	441.80	1,703.93	0.00	12,000.00	10,296.07	14.20 85.80
427-191	UNIFORM MAINTENANCE	1,492.56	2,673.13	0.00	11,500.00	8,826.87	23.24 76.76
427-192	SAFETY EQUIPMENT	184.71	629.22	0.00	3,700.00	3,070.78	17.01 82.99
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	39,403.66	71,933.22	0.00	398,917.00	326,983.78	18.03 81.97
427-384	RECYCLING FEES	33,360.79	45,478.16	0.00	123,000.00	77,521.84	36.97 63.03
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	148,460.30	332,202.49	475,444.83	1,720,592.00	912,944.68	46.94 53.06
PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,072.36	29,927.93	0.00	117,940.00	88,012.07	25.38 74.62
430-130	WAGES	83,588.28	246,403.39	0.00	867,638.00	621,234.61	28.40 71.60
430-131	OVERTIME	3,529.38	21,394.40	0.00	125,793.00	104,398.60	17.01 82.99
430-191	UNIFORM MAINTENANCE	1,492.55	2,673.12	0.00	11,500.00	8,826.88	23.24 76.76
430-195	PW BOOT ALLOWANCE	0.00	200.00	0.00	2,600.00	2,400.00	7.69 92.31
430-200	MATERIALS & SUPPLIES	541.42	1,949.50	0.00	20,000.00	18,050.50	9.75 90.25
430-210	OFFICE SUPPLIES	309.99	508.27	0.00	3,000.00	2,491.73	16.94 83.06
430-240	GENERAL EXPENSE	812.16	571.97	0.00	16,000.00	15,428.03	3.57 96.43
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	18,991.61	19,069.58	0.00	107,500.00	88,430.42	17.74 82.26
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPEN	53,641.11	84,000.98	29,239.22	450,000.00	336,759.80	25.16 74.84
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	9,807.35	23,891.02	887.00	124,200.00	99,421.98	19.95 80.05
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	9,000.00	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	190,786.21	439,590.16	137,258.22	1,885,671.00	1,308,822.62	30.59 69.41

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

	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	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	60,834.48	244,293.92	0.00	894,432.00	650,138.08	27.31	72.69
486-156 HEALTH & LIFE INSURANCE	234,263.38	677,469.41	0.00	2,925,000.00	2,247,530.59	23.16	76.84
486-162 UNEMPLOYMENT COMPENSATI	0.00	0.00	0.00	110,000.00	110,000.00	0.00	100.00
483-995 MISC GOVT EXPENSES/EMPL	295,097.86	921,763.33	0.00	6,865,869.00	5,944,105.67	13.43	86.57
INSURANCE							
486-352 PROP./LIAB.INSURANCE	0.00	62,802.00	0.00	251,208.00	188,406.00	25.00	75.00
486-354 WORKERS COMPENSATION	0.00	139,835.00	0.00	559,340.00	419,505.00	25.00	75.00
486-995 INSURANCE	0.00	202,637.00	0.00	810,548.00	607,911.00	25.00	75.00
MISC GOVT EXPEND	295,097.86	1,124,400.33	0.00	7,676,417.00	6,552,016.67	14.65	85.35
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	1,468,996.47	4,715,073.56	889,419.17	23,163,905.00	17,559,412.27	24.19	75.81

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION
LIQUID FUEL FUND
Fiscal Year 20 Period 03

ASSETS

CASH ON HAND	808,778.77	
TOTAL ASSETS	-----	808,778.77 =====

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	166,110.60	
REVENUE CONTROL ACCOUNT	680,594.91	
EXPENSE CONTROL ACCOUNT	(37,926.74)	
TOTAL LIABS. & FUND BAL.	-----	808,778.77 =====

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

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	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
REVENUE							
341-000	INTEREST EARNED	759.45	1,177.78	0.00	12,000.00	10,822.22	9.81 90.19
363-000	LIQUID FUELS ALLOC	679,417.13	679,417.13	0.00	665,817.00 (	13,600.13)	102.04 (2.04)
363-100	SNOW REMOVAL GRANTS	0.00	0.00	0.00	90,050.00	90,050.00	0.00 100.00
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	680,176.58	680,594.91	0.00	934,230.00	253,635.09	72.85 27.15
EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	12,446.00	0.00	139,730.00	127,284.00	8.91 91.09
433-245	STREET SIGN MATERIALS	0.00	0.00	0.00	15,000.00	15,000.00	0.00 100.00
434-240	LIGHT FIXTURES	630.82	953.38	0.00	10,000.00	9,046.62	9.53 90.47
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00 100.00
434-361	ELECTRICITY	23,242.46	24,527.36	0.00	145,000.00	120,472.64	16.92 83.08
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-210	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	615,000.00	615,000.00	0.00 100.00
	TOTAL EXPENDITURES	23,873.28	37,926.74	0.00	934,230.00	896,303.26	4.06 95.94

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION
DEBT FUND
Fiscal Year 20 Period 03

ASSETS

CASH ON HAND	365,021.63	
RE TAX LIENS RECEIVABLE	14,781.61	
 TOTAL ASSETS		----- 379,803.24 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	14,781.61	
FUND BALANCE SURPLUS	25,125.82	
REVENUE CONTROL ACCOUNT	349,979.30	
EXPENSE CONTROL ACCOUNT	(18,288.41)	
 TOTAL LIABS. & FUND BALANCE		----- 379,803.24 =====

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

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	MONTH ENDING 03/31/2020	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2020	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
REVENUE							
301-150	DEBT SERVICE	314,620.98	348,536.26	0.00	558,616.00	210,079.74	62.39 37.61
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
301-500	LIENS	325.87	1,091.83	0.00	6,000.00	4,908.17	18.20 81.80
301-600	R/E INTERIMS	285.56	297.35	0.00	3,000.00	2,702.65	9.91 90.09
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	11.30	53.86	0.00	300.00	246.14	17.95 82.05
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	315,243.71	349,979.30	0.00	567,916.00	217,936.70	61.63 38.37
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	13,119.53	0.00	506,924.00	493,804.47	2.59 97.41
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	5,168.88	0.00	17,641.00	12,472.12	29.30 70.70
471-700	OTHER EXPENSE	0.00	0.00	0.00	431.00	431.00	0.00 100.00
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	18,288.41	0.00	567,916.00	549,627.59	3.22 96.78

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 20 Period 03

ASSETS

CASH	596,218.36		
TOTAL ASSETS		-----	596,218.36 =====

LIABILITIES

PARKS	7,935.00		
PARKS GOLDEN AGE CLUB	27,957.99		
VETERANS MEMORIAL PARK	78,678.66		
PROFESSIONAL SERVICE AGREEMENTS	108,600.00		
CONTRACTED SERVICES	285.00		
900 SOUTH YORK RD ESCROW	287,771.40		
REAL ESTATE TAXES	13,440.16		
POLICE	8,097.00		
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		-----	595,668.36 =====

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 20 Period 02

ASSETS

CASH	423,242.87	
CASH - TD BANK	255,317.36	
PETTY CASH	825.00	
INVESTMENTS - CD'S	265,837.81	
INVESTMENTS PLGIT	3,396,098.78	
FEES IN LIEU OF PLANTINGS	183,628.58	
STORMWATER MANAGEMENT	237,118.97	
DEA PROCEEDS	20,442.80	
TRAFFIC IMPACT FEES	660,940.11	
ACCOUNTS RECEIVABLE	218,643.40	
TRASH FEES LIENED	54,500.05	
CURB & SIDEWALK LIENS	8,091.32	
MISC LIENS RECEIVABLE	29,835.80	
RE TAX LIENS RECEIVABLE	120,363.34	
TAXES RECEIVABLE	771,148.37	
DUE FROM BOND ISSUE	121,475.87	
DUE FROM DEBT SERVICE FUND	90,952.43	
DUE FROM CAPITAL RESERVE FUND	62,951.00	
TOTAL ASSETS		----- 6,921,413.86 =====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	----- 75,664.54 -----	
TAX ANTICIPATION NOTE	----- 0.00 -----	
DUE TO GOVERNMENT UNITS	660.00	
DEFERRED REVENUE TRASH FEES LIENED	40,555.00	
DEFERRED REVENUE RE TAX LIENS	120,363.34	
FUND BALANCE (SURPLUS)	5,101,113.49	
OPERATING RESERVE	1,296,864.19	
RESTRICTED-FEES IN LIEU OF	183,628.58	
RESTRICTED-STORMWATER MANAGEMENT	237,118.97	
RESTRICTED DEA PROCEEDS	20,442.80	
RESTRICTED TRAFFIC IMPACT	660,940.11	
REVENUE CONTROL ACCOUNT	2,430,217.11	
EXPENSE CONTROL ACCOUNT	(3,246,154.27)	
TOTAL LIABS & FUND BALANCE		----- 6,921,413.86 =====

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	458,075.61	463,305.20	0.00	7,623,023.00	7,159,717.80	6.08	93.92
LOCAL ENABLING TAXES	995,730.90	1,534,146.44	0.00	10,520,000.00	8,985,853.56	14.58	85.42
LICENSES & PERMITS	145,319.68	174,423.78	0.00	600,000.00	425,576.22	29.07	70.93
FINES & FORFEITS	12,766.85	28,057.31	0.00	195,000.00	166,942.69	14.39	85.61
INTEREST	2,467.87	5,527.37	0.00	125,000.00	119,472.63	4.42	95.58
INTERGOVERNMENTAL REV	0.00	0.00	0.00	878,200.00	878,200.00	0.00	100.00
DEPARTMENTAL EARNINGS	141,027.51	205,537.96	0.00	2,476,500.00	2,270,962.04	8.30	91.70
MISC.INC	6,542.57	19,219.05	0.00	236,182.00	216,962.95	8.14	91.86
INTERFUND OP. TRANS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00
SURPLUS	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
TOTAL RECEIPTS	1,761,930.99	2,430,217.11	0.00	23,163,905.00	20,733,687.89	10.49	89.51

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	154,333.30	333,955.99	16,158.29	2,123,067.00	1,772,952.72	16.49	83.51
410-997-00PROTECTION/PERSONS & PR	431,798.13	1,089,312.29	245,698.40	5,954,107.00	4,619,096.31	22.42	77.58
413-997-00CODE ENFORCEMENT	25,482.63	67,455.81	0.00	370,718.00	303,262.19	18.20	81.80
415-997-00EMERGENCY MANAGEMENT	53,081.66	109,366.16	2,425.00	768,676.00	656,884.84	14.54	85.46
427-997-00PUB WORKS - SANITATION	99,371.61	183,742.19	479,044.83	1,720,592.00	1,057,804.98	38.52	61.48
430-997-00PUBLIC WORKS/HWY	118,761.97	248,803.95	256,910.31	1,885,671.00	1,379,956.74	26.82	73.18
450-995-00PARKS & RECREATIONS	77,433.55	171,019.41	35,149.01	1,622,372.00	1,416,203.58	12.71	87.29
456-997-00LIBRARY	0.00	213,196.00	0.00	892,285.00	679,089.00	23.89	76.11
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	488,089.21	829,302.47	0.00	7,676,417.00	6,847,114.53	10.80	89.20
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES	1,448,352.06	3,246,154.27	1,035,385.84	23,163,905.00	18,882,364.89	18.48	81.52

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	382,463.56	382,463.56	0.00	6,296,586.00	5,914,122.44	6.07 93.93
301-110	LIBRARY	50,851.78	50,851.78	0.00	837,187.00	786,335.22	6.07 93.93
301-120	FIRE PROTECTION	22,382.01	22,382.01	0.00	368,480.00	346,097.99	6.07 93.93
301-200	R/E TAXES PRIOR	0.00	0.00	0.00	10,000.00	10,000.00	0.00 100.00
301-201	LIBRARY PRIOR	0.00	0.00	0.00	3,000.00	3,000.00	0.00 100.00
301-202	FIRE PRIOR	0.00	0.00	0.00	1,500.00	1,500.00	0.00 100.00
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00 100.00
301-500	R/E TAXES LIENED	1,732.10	6,324.32	0.00	70,000.00	63,675.68	9.03 90.97
301-501	LIBRARY LIENS	248.53	907.79	0.00	12,000.00	11,092.21	7.56 92.44
301-502	FIRE LIENS	111.98	416.63	0.00	5,000.00	4,583.37	8.33 91.67
301-600	R/E TAXES INTERIM	237.03 (	33.89)	0.00	15,000.00	15,033.89 (	0.23) 100.23
301-601	LIBRARY INTERIMS	33.76 (	4.86)	0.00	3,000.00	3,004.86 (	0.16) 100.16
301-602	FIRE INTERIMS	14.86 (	2.14)	0.00	1,270.00	1,272.14 (	0.17) 100.17
301-995	REAL PROPERTY TAXES	458,075.61	463,305.20	0.00	7,623,023.00	7,159,717.80	6.08 93.92

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	117,459.45	117,459.45	0.00	450,000.00	332,540.55	26.10 73.90
310-200	EARNED INCOME TAX	675,180.54	776,436.04	0.00	3,950,000.00	3,173,563.96	19.66 80.34
310-300	MERCANTILE TAX	39,768.22	42,423.71	0.00	1,520,000.00	1,477,576.29	2.79 97.21
310-500	OCCUPATIONAL PRIV. TAX	92.18	92.18	0.00	425,000.00	424,907.82	0.02 99.98
310-800	BUSINESS PRIVILEGE TAX	67,691.40	93,442.42	0.00	3,650,000.00	3,556,557.58	2.56 97.44
310-810	PRIOR YEAR BUSINESS TAX	95,539.11	504,292.64	0.00	525,000.00	20,707.36	96.06 3.94
310-995	LOCAL ENABLING TAXES	995,730.90	1,534,146.44	0.00	10,520,000.00	8,985,853.56	14.58 85.42

LICENSES & PERMITS

321-000	BUSINESS LICENSES	1,490.50	18,394.60	0.00	26,000.00	7,605.40	70.75 29.25
321-620	CONTRACTORS REGISTRATIO	3,150.00	15,150.00	0.00	33,000.00	17,850.00	45.91 54.09
321-730	AMUSEMENT GAME PERMITS	450.00	650.00	0.00	1,000.00	350.00	65.00 35.00
321-800	CABLE TV FRANCHISE FEES	140,229.18	140,229.18	0.00	540,000.00	399,770.82	25.97 74.03
320-995	LICENSES & PERMITS	145,319.68	174,423.78	0.00	600,000.00	425,576.22	29.07 70.93

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	40.00	200.00	0.00	1,500.00	1,300.00	13.33 86.67
331-120	CODE ENFORCEMENT FINES	0.00	1,315.50	0.00	3,500.00	2,184.50	37.59 62.41

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		MONTH ENDING	YEAR-TO-DATE	ENCUMBERED	BUDGETED	UNDER(OVER)		AVAIL
		02/29/20	TRANSACTIONS	AS OF 02/29/20	AMOUNT	BUDGET	PCT %	PCT %
331-121	FALSE ALARM FINES	1,290.00	6,865.00	0.00	25,000.00	18,135.00	27.46	72.54
331-130	DISTRICT JUSTICES	11,436.85	19,676.81	0.00	165,000.00	145,323.19	11.93	88.07
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	12,766.85	28,057.31	0.00	195,000.00	166,942.69	14.39	85.61

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST							
341-000	INTEREST EARNED	2,467.87	5,527.37	0.00	125,000.00	119,472.63	4.42 95.58
340-995	INTEREST	2,467.87	5,527.37	0.00	125,000.00	119,472.63	4.42 95.58
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	0.00	0.00	88,000.00	88,000.00	0.00 100.00
355-080	BEVERAGE LICENSES	0.00	0.00	0.00	5,200.00	5,200.00	0.00 100.00
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	0.00	0.00	878,200.00	878,200.00	0.00 100.00
	TAXES, PERMITS, FINES, IN	1,614,360.91	2,205,460.10	0.00	19,941,223.00	17,735,762.90	11.06 88.94
DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	2,075.00	4,140.00	0.00	30,000.00	25,860.00	13.80 86.20
361-500	SALE-MAPS & PUBLICATION	0.00	15.75	0.00	500.00	484.25	3.15 96.85
361-995	SALE-MAPS, ORDNANCES &	2,075.00	4,155.75	0.00	30,500.00	26,344.25	13.63 86.37
PUBLIC SAFETY							
362-100	POLICE SERVICES	4,634.91	7,960.80	0.00	75,000.00	67,039.20	10.61 89.39
362-410	BUILDING PERMITS	15,235.00	36,150.00	0.00	300,000.00	263,850.00	12.05 87.95
362-420	ELECTRICAL PERMITS	6,250.00	6,925.00	0.00	60,000.00	53,075.00	11.54 88.46
362-430	PLUMBING PERMITS	550.00	1,140.00	0.00	25,000.00	23,860.00	4.56 95.44
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
362-461	FIRE CODE PERMITS	1,995.00	3,205.00	0.00	20,000.00	16,795.00	16.03 83.97
362-462	P.W. INSPECTION SERVICE	107.00	212.33	0.00	1,000.00	787.67	21.23 78.77
362-463	Police Grants/Contribut	0.00	2,813.33	0.00	20,000.00	17,186.67	14.07 85.93
362-995	PUBLIC SAFETY	28,771.91	58,406.46	0.00	501,000.00	442,593.54	11.66 88.34
HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	134.00	184.00	0.00	12,000.00	11,816.00	1.53 98.47
363-230	BUS SHELTER REVENUES	3,500.00	3,500.00	0.00	42,000.00	38,500.00	8.33 91.67
364-300	REFUSE CHARGES	413.00	1,052.00	0.00	12,000.00	10,948.00	8.77 91.23
364-310	RECYCLED MATERIALS	0.00	547.15	0.00	1,000.00	452.85	54.72 45.28
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
364-600	REFUSE COLLECTION FEE	93,315.60	93,315.60	0.00	1,265,000.00	1,171,684.40	7.38 92.62

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-601 PRIOR YR.REFUSE COLLECT	0.00	1,386.00	0.00	13,000.00	11,614.00	10.66	89.34
363-995 HIGHWAY & SANITATION	97,362.60	99,984.75	0.00	1,345,000.00	1,245,015.25	7.43	92.57
RECREATIONAL FACILITIES							
367-000 RECREATIONAL FEES	7,678.00	30,515.00	0.00	135,000.00	104,485.00	22.60	77.40
367-100 SUMMER CAMP FEES	0.00	0.00	0.00	390,000.00	390,000.00	0.00	100.00
367-200 LEAGUE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00
367-900 DISCOUNT TICKET/TRIPS	5,140.00	12,476.00	0.00	60,000.00	47,524.00	20.79	79.21
367-905 LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995 RECREATIONAL FACILITIES	12,818.00	42,991.00	0.00	600,000.00	557,009.00	7.17	92.83
DEPARTMENTAL EARNINGS	141,027.51	205,537.96	0.00	2,476,500.00	2,270,962.04	8.30	91.70

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
MISCELLANEOUS INCOME							
391-100	MISC. INCOME	15.00	100.00	0.00	106,182.00	106,082.00	0.09 99.91
391-200	INSURANCE INCOME	6,527.57	19,119.05	0.00	30,000.00	10,880.95	63.73 36.27
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	6,542.57	19,219.05	0.00	236,182.00	216,962.95	8.14 91.86
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	0.00	0.00	0.00	0.00	0.00 100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	35,000.00	35,000.00	0.00 100.00
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	1,761,930.99	2,430,217.11	0.00	23,163,905.00	20,733,687.89	10.49 89.51

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	0.00	0.00	0.00	28,875.00	28,875.00	0.00 100.00
401-121	MANAGER COMPENSATION	12,538.46	50,944.70	0.00	163,000.00	112,055.30	31.25 68.75
401-130	SALARIES - OFFICE	70,194.46	154,842.64	0.00	947,963.00	793,120.36	16.33 83.67
401-200	MATERIAL & SUPPLIES	1,035.52	1,941.14	0.00	14,000.00	12,058.86	13.87 86.13
401-240	GENERAL EXPENSES	1,695.76	15,698.85	0.00	70,000.00	54,301.15	22.43 77.57
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
401-320	COMMUNICATION EXPENSES	19,480.49	33,114.12	1,858.29	218,285.00	183,312.59	16.02 83.98
401-340	ADVERTISING & PRINTING	1,805.52	2,365.52	0.00	15,000.00	12,634.48	15.77 84.23
401-374	EQUIP./MAINT. & REPAIRS	75.56	151.12	0.00	54,850.00	54,698.88	0.28 99.72
401-450	CONTRACTED SERVICES	5,516.79	5,516.79	0.00	45,000.00	39,483.21	12.26 87.74
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	5,000.00	0.00	20,500.00	15,500.00	24.39 75.61
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	0.00	0.00	38,000.00	38,000.00	0.00 100.00
402-312	EARNED INCOME TAX COLLE	1,331.31	1,331.31	0.00	43,000.00	41,668.69	3.10 96.90
402-314	LEGAL SERVICES	16,103.35	15,687.35	0.00	150,000.00	134,312.65	10.46 89.54
400-995	ADMINISTRATION	129,777.22	286,593.54	1,858.29	1,809,473.00	1,521,021.17	15.94 84.06
TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	7,096.15	0.00	36,900.00	29,803.85	19.23 80.77
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	7,096.15	0.00	36,900.00	29,803.85	19.23 80.77
TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	3,173.90	6,161.10	0.00	48,546.00	42,384.90	12.69 87.31
409-200	MATERIALS & SUPPLIES	292.13	706.40	0.00	5,000.00	4,293.60	14.13 85.87
409-360	UTILITIES	8,665.11	13,154.29	0.00	65,000.00	51,845.71	20.24 79.76
409-373	MAINTENANCE & REPAIRS	7,321.48	13,219.51	14,300.00	109,890.00	82,370.49	25.04 74.96
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
409-450	CONTRACT SERVICES	2,265.00	7,025.00	0.00	48,258.00	41,233.00	14.56 85.44
409-995	TOWNSHIP BUILDING	21,717.62	40,266.30	14,300.00	276,694.00	222,127.70	19.72 80.28
GENERAL ADMINISTRATION		154,333.30	333,955.99	16,158.29	2,123,067.00	1,772,952.72	16.49 83.51

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
PROTECTION TO PERSONS & PROPERTY							
POLICE PROTECTION							
410-120	CHIEF COMPENSATION	11,892.08	25,483.03	0.00	160,008.00	134,524.97	15.93 84.07
410-130	SALARY - CROSSING GUARD	612.36	1,156.68	0.00	6,122.00	4,965.32	18.89 81.11
410-131	SALARY - LTS., SGTS.	82,098.44	207,569.66	0.00	1,135,254.00	927,684.34	18.28 81.72
410-132	SALARY - PATROLMEN	250,856.15	648,660.92	0.00	3,344,386.00	2,695,725.08	19.40 80.60
410-133	TWP.OVERTIME	17,681.55	36,117.19	0.00	275,000.00	238,882.81	13.13 86.87
410-134	REIMBURSE OVERTIME	2,763.82	4,155.44	0.00	34,000.00	29,844.56	12.22 87.78
410-135	OVERTIME/COURT/HEARINGS	4,422.72	9,539.31	0.00	70,000.00	60,460.69	13.63 86.37
410-140	SALARY - CLERICAL	25,015.80	47,576.76	0.00	320,875.00	273,298.24	14.83 85.17
410-200	MATERIAL & SUPPLIES	1,432.72	2,262.48	0.00	14,000.00	11,737.52	16.16 83.84
410-238	UNIFORMS	236.61	2,016.02	8,927.00	40,450.00	29,506.98	27.05 72.95
410-239	AMMUNITION	8,826.68	8,826.68	2,364.40	14,500.00	3,308.92	77.18 22.82
410-240	GENERAL EXPENSE	8,016.79	11,751.47	0.00	53,970.00	42,218.53	21.77 78.23
410-260	MINOR EQUIPMENT PURCHAS	568.13	1,223.75	0.00	26,265.00	25,041.25	4.66 95.34
410-317	CONTRACT SERVICES	2,114.00	19,434.50	2,238.00	61,280.00	39,607.50	35.37 64.63
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
410-340	ADVERTISING & PRINTING	59.70	59.70	0.00	1,550.00	1,490.30	3.85 96.15
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	39.24	0.00	8,000.00	7,960.76	0.49 99.51
410-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	225,800.00	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	416,597.55	1,025,872.83	239,329.40	5,596,360.00	4,331,157.77	22.61 77.39

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

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	447.37	447.37	0.00	2,500.00	2,052.63	17.89 82.11
411-226	BUILDING JANITORIAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00 100.00
411-227	JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-232	ENGINEERING FUEL	1,541.01	1,541.01	0.00	10,000.00	8,458.99	15.41 84.59
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	2,667.02	0.00	8,300.00	5,632.98	32.13 67.87
411-250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	7,800.00	7,800.00	0.00 100.00
411-260	EQUIPMENT NEW	0.00	0.00	0.00	5,500.00	5,500.00	0.00 100.00
411-327	COMMUNICATION MAINTENAN	638.38	638.38	0.00	12,300.00	11,661.62	5.19 94.81
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	35.90	35.90	0.00	7,000.00	6,964.10	0.51 99.49
411-352	LIABILITY INSURANCE	0.00	9,394.75	0.00	32,635.00	23,240.25	28.79 71.21
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	3,808.82	6,668.33	0.00	37,204.00	30,535.67	17.92 82.08
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-363	HYDRANT SERVICE	2,637.72	2,896.32	0.00	100,000.00	97,103.68	2.90 97.10
411-372	ENGINEERING MAINTENANCE	5,301.31	5,301.31	3,943.00	44,655.00	35,410.69	20.70 79.30
411-373	BUILDING MAINTENANCE	775.07	875.07	2,426.00	28,864.00	25,562.93	11.44 88.56
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-460	GENERAL TRAINING	15.00	325.00	0.00	14,000.00	13,675.00	2.32 97.68
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	15,200.58	63,439.46	6,369.00	357,747.00	287,938.54	19.51 80.49
	PROTECTION TO PERSON &	431,798.13	1,089,312.29	245,698.40	5,954,107.00	4,619,096.31	22.42 77.58

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

	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	8,477.96	18,227.61	0.00	114,280.00	96,052.39	15.95 84.05
413-130	SALARY/PROFESSIONAL STA	5,782.50	12,432.37	0.00	76,523.00	64,090.63	16.25 83.75
413-140	SALARY - CLERICAL	7,932.00	14,371.04	0.00	105,633.00	91,261.96	13.60 86.40
413-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00 100.00
413-240	GENERAL EXPENSES	476.65	783.48	0.00	7,000.00	6,216.52	11.19 88.81
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00 100.00
413-314	ZONING HEARING SOLICITO	775.00	1,437.50	0.00	15,000.00	13,562.50	9.58 90.42
413-316	ZONING HEARING STENO.	634.00	1,187.00	0.00	15,000.00	13,813.00	7.91 92.09
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00 100.00
413-340	ADVERTISING & PRINTING	1,124.52	1,124.52	0.00	9,000.00	7,875.48	12.49 87.51
413-450	CONTRACT SERVICES	280.00	17,892.29	0.00	23,682.00	5,789.71	75.55 24.45
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	25,482.63	67,455.81	0.00	370,718.00	303,262.19	18.20 81.80

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

	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	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	52,425.33	108,159.83	0.00	720,161.00	612,001.17	15.02	84.98
415-200 MATERIALS & SUPPLIES	19.50	19.50	0.00	3,500.00	3,480.50	0.56	99.44
415-238 UNIFORM EXPENSES	222.29	222.29	0.00	8,550.00	8,327.71	2.60	97.40
415-240 GENERAL EXPENSE	414.54	964.54	2,425.00	8,500.00	5,110.46	39.88	60.12
415-450 CONTRACTED SERVICES	0.00	0.00	0.00	5,900.00	5,900.00	0.00	100.00
415-740 MAJOR EQUIPMENT	0.00	0.00	0.00	17,000.00	17,000.00	0.00	100.00
415-800 EMER MANAGEMENT COORD	0.00	0.00	0.00	5,065.00	5,065.00	0.00	100.00
EMERGENCY MANAGEMENT	53,081.66	109,366.16	2,425.00	768,676.00	656,884.84	14.54	85.46

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

	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	69,562.52	136,208.05	0.00	1,167,875.00	1,031,666.95	11.66 88.34
427-131	OVERTIME	245.15	1,262.13	0.00	12,000.00	10,737.87	10.52 89.48
427-191	UNIFORM MAINTENANCE	790.47	1,180.57	0.00	11,500.00	10,319.43	10.27 89.73
427-192	SAFETY EQUIPMENT	444.51	444.51	0.00	3,700.00	3,255.49	12.01 87.99
427-195	BOOT ALLOWANCE	151.71	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	16,209.88	32,529.56	0.00	398,917.00	366,387.44	8.15 91.85
427-384	RECYCLING FEES	11,967.37	12,117.37	3,600.00	123,000.00	107,282.63	12.78 87.22
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	99,371.61	183,742.19	479,044.83	1,720,592.00	1,057,804.98	38.52 61.48
PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,072.36	20,855.57	0.00	117,940.00	97,084.43	17.68 82.32
430-130	WAGES	85,010.16	162,815.11	0.00	867,638.00	704,822.89	18.77 81.23
430-131	OVERTIME	3,667.60	17,865.02	0.00	125,793.00	107,927.98	14.20 85.80
430-191	UNIFORM MAINTENANCE	790.46	1,180.57	0.00	11,500.00	10,319.43	10.27 89.73
430-195	PW BOOT ALLOWANCE	200.00	200.00	0.00	2,600.00	2,400.00	7.69 92.31
430-200	MATERIALS & SUPPLIES	1,399.10	1,408.08	0.00	20,000.00	18,591.92	7.04 92.96
430-210	OFFICE SUPPLIES	198.28	198.28	0.00	3,000.00	2,801.72	6.61 93.39
430-240	GENERAL EXPENSE	64.00	240.19)	0.00	16,000.00	16,240.19	(1.50) 101.50
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 (	11,981.66)	77.97	0.00	107,500.00	107,422.03	0.07 99.93
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPEN	23,003.36	30,359.87	11,906.31	450,000.00	407,733.82	9.39 90.61
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	7,338.31	14,083.67	0.00	124,200.00	110,116.33	11.34 88.66
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	0.00	0.00	20,000.00	20,000.00	0.00 100.00
439-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	245,004.00	0.00	245,004.00)	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	118,761.97	248,803.95	256,910.31	1,885,671.00	1,379,956.74	26.82 73.18

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

	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	100.00
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	58,839.38	183,459.44	0.00	894,432.00	710,972.56	20.51 79.49
486-156	HEALTH & LIFE INSURANCE	226,612.83	443,206.03	0.00	2,925,000.00	2,481,793.97	15.15 84.85
486-162	UNEMPLOYMENT COMPENSATI	0.00	0.00	0.00	110,000.00	110,000.00	0.00 100.00
483-995	MISC GOVT EXPENSES/EMPL	285,452.21	626,665.47	0.00	6,865,869.00	6,239,203.53	9.13 90.87
INSURANCE							
486-352	PROP./LIAB. INSURANCE	62,802.00	62,802.00	0.00	251,208.00	188,406.00	25.00 75.00
486-354	WORKERS COMPENSATION	139,835.00	139,835.00	0.00	559,340.00	419,505.00	25.00 75.00
486-995	INSURANCE	202,637.00	202,637.00	0.00	810,548.00	607,911.00	25.00 75.00
	MISC GOVT EXPEND	488,089.21	829,302.47	0.00	7,676,417.00	6,847,114.53	10.80 89.20
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	1,448,352.06	3,246,154.27	1,035,385.84	23,163,905.00	18,882,364.89	18.48 81.52

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION
LIQUID FUEL FUND
Fiscal Year 20 Period 02

ASSETS

CASH ON HAND	152,475.47	
TOTAL ASSETS		----- 152,475.47 =====

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	166,110.60	
REVENUE CONTROL ACCOUNT	418.33	
EXPENSE CONTROL ACCOUNT	(14,053.46)	
TOTAL LIABS. & FUND BAL.		----- 152,475.47 =====

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

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
341-000	INTEREST EARNED	191.20	418.33	0.00	12,000.00	11,581.67	3.49 96.51
363-000	LIQUID FUELS ALLOC	0.00	0.00	0.00	665,817.00	665,817.00	0.00 100.00
363-100	SNOW REMOVAL GRANTS	0.00	0.00	0.00	90,050.00	90,050.00	0.00 100.00
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	191.20	418.33	0.00	934,230.00	933,811.67	0.04 99.96
EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	12,446.00	12,446.00	0.00	139,730.00	127,284.00	8.91 91.09
433-245	STREET SIGN MATERIALS	0.00	0.00	0.00	15,000.00	15,000.00	0.00 100.00
434-240	LIGHT FIXTURES	322.56	322.56	0.00	10,000.00	9,677.44	3.23 96.77
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00 100.00
434-361	ELECTRICITY	1,284.90	1,284.90	0.00	145,000.00	143,715.10	0.89 99.11
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-210	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	615,000.00	615,000.00	0.00 100.00
	TOTAL EXPENDITURES	14,053.46	14,053.46	0.00	934,230.00	920,176.54	1.50 98.50

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 20 Period 02

ASSETS

CASH ON HAND	52,466.14	
RE TAX LIENS RECEIVABLE	15,107.48	
TOTAL ASSETS		----- 67,573.62 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	15,107.48	
FUND BALANCE SURPLUS	25,125.82	
REVENUE CONTROL ACCOUNT	34,735.59	
EXPENSE CONTROL ACCOUNT	(15,600.19)	
TOTAL LIABS. & FUND BALANCE		----- 67,573.62 =====

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

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	MONTH ENDING 02/29/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/29/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
301-150 DEBT SERVICE	33,931.01	33,915.28	0.00	558,616.00	524,700.72	6.07	93.93
301-200 PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500 LIENS	207.20	765.96	0.00	6,000.00	5,234.04	12.77	87.23
301-600 R/E INTERIMS	27.52	11.79	0.00	3,000.00	2,988.21	0.39	99.61
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	31.04	42.56	0.00	300.00	257.44	14.19	85.81
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	34,196.77	34,735.59	0.00	567,916.00	533,180.41	6.12	93.88
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	11,189.01	12,154.27	0.00	506,924.00	494,769.73	2.40	97.60
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	3,445.92	0.00	17,641.00	14,195.08	19.53	80.47
471-700 OTHER EXPENSE	0.00	0.00	0.00	431.00	431.00	0.00	100.00
492-861 TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,911.97	15,600.19	0.00	567,916.00	552,315.81	2.75	97.25

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 20 Period 02

ASSETS

CASH	595,392.93		
TOTAL ASSETS		-----	595,392.93 =====

LIABILITIES

PARKS	7,935.00		
PARKS GOLDEN AGE CLUB	27,682.56		
VETERANS MEMORIAL PARK	78,678.66		
PROFESSIONAL SERVICE AGREEMENTS	108,600.00		
CONTRACTED SERVICES	285.00		
900 SOUTH YORK RD ESCROW	287,771.40		
REAL ESTATE TAXES	13,440.16		
POLICE	8,097.00		
Environmental Advisory 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		-----	595,392.93 =====

**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, PROVIDING 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 its 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

**UPPER MORELAND TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION R-2020-XX

A RESOLUTION OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, EXTENDING THE DEADLINE TO PAY TOWNSHIP REAL ESTATE TAXES AT FACE VALUE FROM JUNE 2, 2020 TO AUGUST 2, 2020, AS A RESULT OF COVID-19.

WHEREAS, on March 6, 2020, Governor Tom Wolf issued a Proclamation of Disaster Emergency in the Commonwealth of Pennsylvania as a result of a novel coronavirus (“COVID-19”); and

WHEREAS, on March 17, 2020, the President of the Upper Moreland Township Board of Commissioners issued a Proclamation of Disaster Emergency pursuant to the provisions of Section 7501(b) of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S. 7101 et seq.; and

WHEREAS, despite sustained efforts COVID-19 remains a threat, and the Governor has found it necessary to implement a stay-at-home order to mitigate the spread of COVID-19; and

WHEREAS, on March 18, 2020, the Governor ordered non-essential businesses in Montgomery County to close to protect employees, customers, and suppliers and limit the spread of the virus through personal contact and surfaces; and

WHEREAS, the Upper Moreland Township Board of Commissioners recognizes that these orders and closures will present a financial hardship and will severely strain the resources of Township residents; and

WHEREAS, pursuant to the provisions of Section 7501(d) of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S. § 7501(d), the Township is authorized to exercise the powers vested in Section 7501(d) in light of the exigencies of the emergency situation without regard to time-consuming procedures and formalities prescribed by law pertaining to the levying of taxes; and

WHEREAS, the Board of Commissioners has recognized the need to provide financial assistance to property owners in the Township by extending the deadline to pay Township real estate taxes at face value from June 2, 2020 to August 2, 2020.

NOW, THEREFORE, be it, and it is hereby **RESOLVED** by the Upper Moreland Township Board of Commissioners, as follows:

The deadline for payment of Township real estate taxes at face value is hereby extended from June 2, 2020 to August 2, 2020.

DULY PRESENTED AND ADOPTED by the Board of Commissioners of Upper Moreland Township, Montgomery County, Pennsylvania, this 4th day of May, 2020.

ATTEST:

**UPPER MORELAND TOWNSHIP
BOARD OF COMMISSIONERS**

Mathew H. Candland, Secretary

Kevin C. Spearing, President