

UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
June 22, 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#

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 – May 18, 2020 (attachment)

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

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

V. Review of Financial Statements (attachments):

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

VI. Personnel:

A. Appointments/Reappointments:

- 1. The reappointment of Deidre Barnes on the Advisory Planning Agency as a representative of Ward 4, to serve a new two (2) year term that will expire on June 1, 2022.
- 2. The reappointment of Gerard T. Foley on the Advisory Planning Agency as a representative of Ward 6, to serve a new two (2) year term that will expire on June 1, 2022.
- 3. The reappointment of Denis Hurley on the Advisory Planning Agency as a representative of Ward 2, to serve a new two (2) year term that will expire on June 1, 2022.

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B. Vacancy(ies):

1. On the newly created Human Relations Commission that will consist of six (6) members, who shall be appointed to terms of three (3) years. The terms of the members of the Commission shall be staggered, such that the terms of one third (1/3) of the members of the Commission shall expire each year. All members of the Commission shall be residents or business owners of Upper Moreland Township, and shall serve without compensation.
2. On the Environmental Advisory Council to fill the vacancy left by Whitney Zylstra and complete the remainder of the current term that will expire on December 31, 2020.
3. On the Historical Commission to fill the vacancy left by Kazim Ali and complete the remainder of the current term that will expire on December 31, 2020.
4. 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.
5. 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.
6. 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. Bond Issuance Options

IX. New Business:

- A. Consider recommending to the Board of Commissioners the ICMA Administrative Services Agreement, implementing new pricing (attachments).

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. **Moment of Silent Meditation**
- II. **Pledge of Allegiance**
- IV. **Call to Order:** The meeting was called to order by Commissioner and Committee Chair Valenza via audio conference call.
- V. **Presentations & Announcements:**
 - Commissioner Valenza announced that the Board of Commissioners will hold an Executive Session immediately following adjournment of tonight's meeting to discuss legal matters.
 - Commissioner Valenza stated that Francis and Kathleen Carver, residents of Davisville Road, inquired about participating in the Committees meetings and receiving responses on comments from the Commissioners. Commissioner Valenza explained the meeting agenda's instructions on how to listen and submit questions, and added that the Commissioners will speak slower, increase the volume and follow the order of agenda items when responding to public comments.
- VI. **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 Sean Kilkenny, Township Solicitor.
- IV. **Approval of Minutes** - April 20, 2020 - The meeting minutes were unanimously approved as submitted.
- V. **Acceptance and approval of the following monthly reports – April 2020:**
 - A. Director of Finance - nothing to report.
 - B. Tax Enforcement Officers:
 - Mr. Schaible stated that the Business Tax Office revenue is under budget in comparison to last year because the filing deadline has moved to July 15, 2020, which corresponds with the IRS's direction during the COVID crisis.
 - C. Earned Income Tax Collector (Berkheimer):
 - Mr. Schaible stated that current EIT revenue reflects 1Q2020 collections, which was mostly unaffected by the COVID-19 shutdown.
 - D. Investment Activity Report - nothing to report.
 - The Committee reviewed report details and unanimously approved the reports as submitted.
- VI. **Review of Financial Statements:**
 - A. Current Bills Paid - nothing to report.
 - B. Revenue & Expense Summaries:
 - Mr. Schaible stated that the Township has presently instituted restrictions on hiring, over-time, training, travel, outside consultants, and capital expenditures.

**Upper Moreland Township
Committees Meetings
May 18, 2020 - Meeting Minutes**

- The Committee reviewed statement details and unanimously approved the reports as submitted.

VII. Personnel:

A. Appointments/Reappointments: The Committee recommends the Board of Commissioners take action at their June 8, 2020 meeting, the following.

1. The reappointment of Christopher T. Cattie on the Parks and Recreational Advisory Council as an At Large representative to serve a new two (2) year term that will expire on May 5, 2023.
2. The reappointment of Michael Chauveau on the Parks and Recreational Advisory Council as an At Large representative to serve a new two (2) year term that will expire on May 5, 2023.
3. The reappointment of Ronald Sanceciz on the Parks and Recreational Advisory Council as an At Large representative to serve a new two (2) year term that will expire on May 5, 2023.

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

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

IX. Old Business:

A. Act 172:

- The Committee agreed to remove this item from the agenda but will continue a discussion at a future meeting when more information is available.

B. Bond Issuance options discussion:

- The Committee held a lengthy discussion on financing options.
- Commissioner Lockard stated that she is in favor of continuing with committed Capital Improvement projects, obtaining new loans, refinancing debt while rates are low, and recommended waiting until July to assess revenue before moving forward.
- Commissioner Scull commented that the Township should continue with improvement projects, refinance while rates are low, and seek out new loans.
- Commissioner Whiting commented that the Township needs to be very cognizant about its spending and refinancing of debt.
- The Committee agreed to continue a discussion on the Capital Improvement Plan and bond issuance at a future Committee meeting.

**Upper Moreland Township
Committees Meetings
May 18, 2020 - Meeting Minutes**

- X. **New Business** - nothing to report.
- XI. **Visitor Comments** - nothing to report.
- XII. **Commissioners Comments:**
- Commissioner Spearing mentioned that Federal Bills for local government are currently in legislation, and suggested that the Township review them for possible eligibility and submit applications accordingly.
 - Commissioner Spearing reminded the public that May 18, 2020 is the last day to register to vote and May 26, 2020 is the last day to apply for a mail-in ballot.
 - Commissioner Spearing extended his appreciation to all essential workers and Township employees, and thanked the public for abiding with the recommendations from the Centers for Disease Control and Prevention during the COVID-19 crisis.
- XIII. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 8:00 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: June 5, 2020
RE: Department Report for the Month of May 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



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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
May, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>657,394.61</u>	<u>207.61</u>	<u>657,602.22</u>
Total Collection	<u>657,394.61</u>	<u>207.61</u>	<u>657,602.22</u>
Net Distribution	<u>657,394.61</u>	<u>207.61</u>	<u>657,602.22</u>
Commission Due for the Period	7,852.56		
Cost Collected from Municipality and/or School District Residents:	933.45		



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Earned Income Tax Distribution Analysis
 May, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2020	505,239.92	
2nd Qtr 2020	<u>3,540.75</u>	
Total for 2020		508,780.67
1st Qtr 2019	1,028.38	
2nd Qtr 2019	-362.66	
3rd Qtr 2019	73.46	
4th Qtr 2019	<u>17,368.64</u>	
Total for 2019		18,107.82
1st Qtr 2018	43.60	
2nd Qtr 2018	-30.55	
3rd Qtr 2018	129.85	
4th Qtr 2018	<u>102.63</u>	
Total for 2018		245.53
1st Qtr 2017	98.12	
2nd Qtr 2017	33.96	
3rd Qtr 2017	56.05	
4th Qtr 2017	<u>-303.99</u>	
Total for 2017		-115.86
1st Qtr 2016	56.62	
2nd Qtr 2016	53.91	
3rd Qtr 2016	68.43	
4th Qtr 2016	<u>60.59</u>	
Total for 2016		239.55
1st Qtr 2015	38.84	
2nd Qtr 2015	73.35	
3rd Qtr 2015	68.01	
4th Qtr 2015	<u>89.37</u>	
Total for 2015		269.57
4th Qtr 2014	<u>13.95</u>	
Total for 2014		<u>13.95</u>
Total Resident Collections		527,541.23

Non-Resident Collections:

1st Qtr 2020	126,610.89	
2nd Qtr 2020	<u>67.80</u>	
Total for 2020		126,678.69



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Earned Income Tax Distribution Analysis
 May, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

3rd Qtr 2019	-12.95		
4th Qtr 2019	<u>26.00</u>		
Total for 2019		13.05	
1st Qtr 2018	<u>147.30</u>		
Total for 2018		<u>147.30</u>	
Total Non-Resident Collections			<u>126,839.04</u>
Total Current			654,380.27
<u>Delinquent:</u>			
Resident Collections:			
1st Qtr 2019	5.28		
2nd Qtr 2019	248.61		
3rd Qtr 2019	-28.02		
4th Qtr 2019	<u>527.48</u>		
Total for 2019		753.35	
4th Qtr 2018	<u>628.45</u>		
Total for 2018		628.45	
4th Qtr 2017	<u>879.07</u>		
Total for 2017		879.07	
4th Qtr 2016	<u>147.27</u>		
Total for 2016		147.27	
4th Qtr 2015	<u>78.63</u>		
Total for 2015		78.63	
4th Qtr 2014	<u>26.81</u>		
Total for 2014		26.81	
4th Qtr 2013	<u>25.00</u>		
Total for 2013		25.00	
4th Qtr 2012	<u>10.00</u>		
Total for 2012		10.00	
4th Qtr 2011	<u>6.53</u>		
Total for 2011		<u>6.53</u>	
Total Resident Collections			2,555.11



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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
May, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Non-Resident Collections:

4th Qtr 2019	<u>666.84</u>		
Total for 2019		<u>666.84</u>	
Total Non-Resident Collections			<u>666.84</u>
Total Delinquent			<u>3,221.95</u>
Total Collections			<u>657,602.22</u>
Net Distribution			<u>657,602.22</u>
Year to Date Distributions			1,769,815.70
Commission Due for the Period			7,852.56
Cost Collected from Municipality And/Or School District Residents:			933.45

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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



INVESTMENT ACTIVITY REPORT MAY 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	\$ 3,420,016.12	0.42%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 265,837.81	2.23%	6/4/2020
Total				\$ 3,685,853.93		
12/1/2006	PLGIT	Operating Reserve	Plus-Class	\$ 118,721.96	0.54%	N/A
8/30/2013	PLGIT	Operating Reserve	I - Class	\$ 1,370,287.33	0.56%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 154,438.50	0.42%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 44,149.04	0.42%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 795,576.59	0.42%	N/A
7/12/2017	PLGIT	GO Note, Series of 2017	Arm	\$ 554,145.29	0.45%	N/A

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

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

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

07/06/20

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128006	A.A. AFFORDABLE OVERHEAD DOORS	SERVICE REPAIR ON GARAGE DOOR	210.50	01-454-450-	210.50	210.50
01*128007	AARYN DRINKWATER	REFUND FOR SUMMER	1,100.00	01-367-100-	1,100.00	1,100.00
01*128008	AMERICAN PUBLIC SAFETY	KN95 5 PACK	712.88	01-410-240-	712.88	712.88
01*128009	ANGELA MOORE	REFUND FOR SUMMER SUPERVISED P	1,100.00	01-367-100-	1,100.00	1,100.00
01*128010	AQUASCAPES UNLIMITED	POND SERVICE	329.00	01-454-450-	329.00	329.00
01*128011	CODY COMPUTER SERVICES	Annual Renewal of Support from	9,519.85	01-410-317-	9,519.85	9,519.85
01*128012	COLLIFLOWER INC.	HOSE ASSEMBLY	486.09	01-430-330-	486.09	486.09
01*128013	COMCAST CABLE	ACCT# 021877 WILLOW GROVE FIRE	109.46	01-411-327-	109.46	248.92
		INTERNET PILEGGI PARK	139.46	01-401-320-	139.46	
01*128014	CONTINENTAL FIRE & SAFETY, INC.	FIRECRAFT PHOENIX FIRE GLOVE	460.00	01-415-240-	460.00	460.00
01*128015	COVANTA ENERGY, LLC	MUNICIPAL WASTE 05/01-05/15/20	17,535.80	01-427-365-	17,535.80	17,535.80
01*128016	DELTA DENTAL OF PENNSYLVANIA	ACCT # 39-0148100000	8,100.00	01-486-156-	8,100.00	8,100.00
01*128017	DREW FRIZLEN	REFUND FOR SUMMER SUPERVISED P	250.00	01-367-100-	250.00	250.00
01*128018	ERIN FOLEY	REFUND FOR SUMMER SUPERVISED P	300.00	01-367-100-	300.00	300.00
01*128019	ETTORE SACCO	SUMMER CAMP FEES REFUND	450.00	01-367-100-	450.00	450.00
01*128020	GEORGE ALLEN PORTABLE	RESTROOM RENTAL MASON MILL 5/2	22.58	01-454-450-	22.58	162.58
		RESTROOM RENTAL 6/1-6/28/20 MA	140.00	01-454-450-	140.00	
01*128021	GILMORE & ASSOCIATES	BOROUGH MASTER TRAIL PLAN	2,331.42	01-454-740-	2,331.42	9,017.84
		BOROUGH MASTER TRAIL PLAN	6,686.42	01-454-740-	6,686.42	
01*128022	JASON CAPOBIANCHI	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00	450.00
01*128023	JOHN FUGELO	UPS STATE GRANT PAPERWORK	25.02	01-415-240-	25.02	25.02
01*128024	KAREN CUMMINS	REFUND FOR 1ST 4 WEEKS OF SUMM	455.00	01-367-100-	455.00	455.00
01*128025	KEYSTONE HEALTH PLAN EAST	JUNE BILLING	236,122.70	01-486-156-	236,122.70	236,122.70
01*128026	KIRSTEN LEO	REFUND FOR SUMMER SUPERVISED P	450.00	01-367-100-	450.00	450.00
01*128027	KRYSTAL QUINN	REFUND FOR SUPERVISED PLAYGROU	450.00	01-367-100-	450.00	450.00
01*128028	MARCO DIBELLO	REFUND FOR 1ST 4 WEEKS OF SUMM	830.00	01-367-100-	830.00	830.00
01*128029	MICHAEL MCKEVITT	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00	450.00
01*128030	NANCY LENNOX	REFUND FOR 1ST 4 WEEKS OF SUMM	250.00	01-367-100-	250.00	250.00
01*128031	PAMELA SCIMECCA	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00	450.00
01*128032	PATTI MEYERS	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00	450.00
01*128033	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: TERWOOD RD 4/9 - 5/8	46.16	01-409-360-	46.16	529.06
		ELECTRIC: 117 PARK AVE 04/03-0	482.90	01-430-373-	482.90	
01*128034	PETROLEUM TRADERS CORPORATION	QUNATITY 3019.10	2,872.36	01-430-330-	2,872.36	4,154.38
		QUANTITY 1130.10	1,282.02	01-430-330-	1,282.02	
01*128035	PITNEY BOWES	PTINEY BOWES LEASING INVOICE	799.86	01-401-374-	799.86	799.86
01*128036	RICOH USA, INC.	COPIER READS 04/30-05/30/20	395.26	01-401-320-	395.26	395.26
01*128037	SEAN O'BRIEN	REFUND FOR SUMMER SUPERVISED P	450.00	01-367-100-	450.00	450.00
01*128038	SHANNON O'SULLIVAN	REFUND FOR 1ST 4 WEEKS OF SUMM	875.00	01-367-100-	875.00	875.00
01*128039	STANDARD INSURANCE COMPANY	POLICY NUMBER 125113	6,623.94	01-486-156-	6,623.94	6,623.94
01*128040	STEVE SAURMAN	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00	450.00
01*128041	SUZANNE MCHALE	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00	450.00
01*128042	VICTOR SECURITY, INC.	MONITORING SERVICE BOILEAU PAR	76.50	01-454-450-	76.50	76.50

06/01/20 - 06/19/20

CHECK NUMBER	PAYEE	DESCRIPTION	INV		CHECK AMOUNT
			AMOUNT	ACCOUNT NUMBER	
01*128043	VICTORIA GALLAGHER	REFUND FOR 1ST 4WEEKS OF SUMME	450.00	01-367-100-	450.00
01*128044	VIRA OLEKSYUK	REFUND FOR 1ST 4 WEEKS OF SUMM	450.00	01-367-100-	450.00
01*128045	WITMER PUBLIC SAFETY GROUP	TASK FORCE	195.00	01-411-260-	195.00
01*128046	WORKPLACE CENTRAL	DAWN DOYLE: HIGHLIGHTER, FOLDE	44.82	01-401-200-	44.82
01*128048	AIRGAS	CYLINDER RENTAL	46.27	01-430-330-	46.27
01*128049	ANTHONY CORBETT	JANUARY TO JUNE 2020 ZONING BO	600.00	01-413-316-	600.00
01*128050	ANTHONY PROUSI	JANUARY TO JUNE 2020 ZONING BO	600.00	01-413-316-	600.00
01*128051	ARDMORE TIRE, INC.	SANITATION	356.00	01-430-330-	356.00
		SANITATION	338.00	01-430-330-	338.00
01*128052	BELMONT AND CRYSTAL SPRINGS	WATER COOLER MAY	48.17	01-410-200-	48.17
01*128053	BERGEY'S INC.	#222 SWITCH	44.07	01-430-330-	44.07
		REPAIR TO MACK MODEL 64FR	240.80	01-430-330-	240.80
01*128054	BOB ROSSER	OFFICE CHAIR REPLACEMENT	201.39	01-413-260-	201.39
01*128055	BSN/PASSON'S/GSC/CONLIN SPORTS	PO# 37860 GENERAL RECREATION S	768.97	01-452-247-	768.97
01*128056	CAMPBELL DURRANT BEATTY	LEGAL SERVICES: GENERAL LABOR	12,302.01	01-402-314-	12,302.01
01*128057	CERTIFIED LABORATORIES	ALCOHOL	275.16	01-430-240-	275.16
01*128058	CODE INSPECTIONS INC.	APRIL 2020 ELECTRICAL PLAN REV	350.00	01-413-450-	350.00
01*128059	COLLIFLOWER INC.	HOSE ASSEMBLY	151.09	01-430-330-	151.09
01*128060	COMCAST CABLE	BOILEAU PARK COMCAST	169.46	01-401-320-	169.46
01*128061	COVANTA ENERGY, LLC	DISPOSAL FEES MUNICIPAL WASTE	17,336.46	01-427-365-	17,336.46
01*128062	CRIMEWATCH TECHNOLOGIES INC.	Yearly renewal of CRIMEWATCH S	4,562.82	01-410-317-	4,562.82
01*128063	DAN FANNON	JANUARY TO JUNE 2020 ZONING BO	600.00	01-413-316-	600.00
01*128064	DANA HERRING	REFUND FOR SUMMER SUPERVISED P	5.00	01-367-100-	5.00
01*128065	EASTBURN & GRAY PC	ADMINISTRATIVE	35.00	01-413-450-	35.00
01*128066	EASTERN AUTOPARTS WAREHOUSE	MAY 2020 EASTERN AUTO PURCHASE	909.17	01-430-330-	909.17
01*128067	EUREKA STONE QUARRY, INC.	TICKET #84048 SEASONAL	258.71	01-430-200-	258.71
		TICKET #84131 SEASONAL	166.76	01-430-200-	166.76
		TICKET # 84166 SEASONAL	136.65	01-430-200-	136.65
		CREDIT FOR EUREKA		01-430-200-	-21.28
		TICKET # 12283 BULK STONE	192.56	01-430-200-	192.56
		TICKET # 84450 SEASONAL	715.60	01-430-200-	715.60
		CREDIT EUREKA		01-430-200-	-111.44
		TICKET # 84532 SEASONAL	1,353.00	01-430-200-	1,353.00
		CREDIT EUREKA		01-430-200-	-210.70
		TICKET #84600 AND 84623 SEASON	1,982.74	01-430-200-	1,982.74
		CREDIT EUREKA		01-430-200-	-308.77
01*128068	EXTRA SPACE STORAGE	MONTHLY STORAGE RENTAL #387	281.00	01-401-450-	281.00
01*128069	FASTENAL COMPANY	BLUE GLOVE	88.20	01-430-330-	88.20
01*128070	FRANCIS CALTER	JANUARY TO JUNE 2020 ZONING BO	600.00	01-413-316-	600.00
01*128071	FRANK CALLAHAN COMPANY, INC.	RETAINING RING	126.43	01-430-330-	126.43
01*128072	FRED BEANS PARTS	POLICE STOCK	26.80	01-430-330-	26.80
		#3531	232.19	01-430-330-	232.19
01*128073	FSSOLUTIONS	BREATH ALCOHOL TEST	71.75	01-486-156-	71.75
01*128074	GEORGE ALLEN PORTABLE	SANITZER	70.00	01-454-450-	70.00
01*128075	GEORGE KYRIAKODIS, MS MBA CFE	ANNUAL VIRTUAL CONFERENCE FEE	723.20	01-401-240-	723.20
01*128076	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,050.00	01-454-450-	1,050.00
01*128077	GRAINGER	MOUSE TRAP, KEY TAG	39.56	01-409-373-	39.56
01*128078	GRANTURK EQUIPMENT CO., INC.	PO# 37939 PTO CONTROL UNIT	4,372.14	01-430-330-	4,372.14
01*128079	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR #	7,852.56	01-402-312-	7,852.56
01*128080	HARRIELLE EMBROIDERY LTD	SHIRT UPPER MORELAND TOWNSHIP	40.00	01-401-240-	40.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128081	HENRY AND SUSAN SAYER	PERMIT REFUND	15.00	01-364-300-	15.00	15.00
01*128082	INTER COUNTY	BACKGROUND INVESTIGATION CHIEF	2,900.00	01-401-450-	2,900.00	2,900.00
01*128083	J.P. MASCARO & SONS	DISPOSAL MAY SINGLE STREAM	13,040.85	01-427-384-	13,040.85	13,040.85
01*128084	JESSE RUDGUNAS	REFUND FOR TEEN TREX PROGRAM W	200.00	01-367-100-	200.00	200.00
01*128085	JOHN T. FENN	JANUARY TO JUNE 2020 ZONING BO	600.00	01-413-316-	600.00	600.00
01*128086	JOSEPH OLSZAK, PETTY CASHIER	PETTY CASH PUBLIC WORKS	67.24	01-430-240-	67.24	67.24
01*128087	KILKENNY LAW	LEGAL SERVICES: GENERAL	4,717.50	01-402-314-	4,717.50	9,927.50
		LEGAL SERVICES: LIENS	421.00	01-402-314-	421.00	
		LEGAL SERVICES: TAX ASSESSMENT	75.00	01-402-314-	75.00	
		LEGAL SERVICES: BPT	2,044.00	01-402-314-	2,044.00	
		LEGAL SERVICES: DAVISVILLE BYB	1,200.00	01-402-314-	1,200.00	
		LEGAL SERVICES: CORONA VIRUS R	555.00	01-402-314-	555.00	
		LEGAL SERVICES: DOWNS SUBDIVIS	915.00	01-402-314-	915.00	
01*128088	KIMBALL MIDWEST	HIGHWAY	160.68	01-430-330-	160.68	160.68
01*128089	LEXISNEXIS	LEXIS NEXIS 05/1-05/31/20	150.00	01-401-240-	150.00	150.00
01*128090	LINDA MURPHY	REFUND FOR TEEN TREX PROGRAM W	400.00	01-367-100-	400.00	400.00
01*128091	LISA COSTELLO	REFUND FOR SUMMER PLAYGROUND	5.00	01-367-100-	5.00	5.00
01*128092	LOWES BUSINESS ACCOUNT/GECF	LOWES INVOICE - CLAMP	17.04	01-409-373-	17.04	17.04
01*128093	MAC MEDICAL GASES, INC.	OXYGEN REFILL	94.90	01-430-330-	94.90	94.90
01*128094	MATTHEW SNYDER	OC SPRAY	506.67	01-410-260-	506.67	506.67
01*128095	MC CLOSKEY & FABER P.C.	ENGINEERING SERVICES: 551 N YO	5,867.68	01-430-313-	4,159.30	5,867.68
		ENGINEERING SERVICES: PA TURNP		01-430-313-	1,483.38	
		ENGINEERING SERVICES: TOWNSHIP		01-430-313-	225.00	
01*128096	MC NEIL & COMPANY, INC.	LIABILITY INSURANCE POLICY 3ME	6,876.25	01-411-352-	6,876.25	9,062.75
		LIABILITY INSURANCE POLICY #ME	1,873.25	01-411-352-	1,873.25	
		LIABILITY INSURANCE POLICY # M	313.25	01-411-352-	313.25	
01*128097	MCAHON ASSOCIATES, INC.	ENGINEERING SERVICES: BLAIRMIL	350.00	01-430-313-	350.00	19,542.50
		ENGINEERING SERVICES: DAVISVIL	1,037.50	01-430-313-	1,037.50	
		ENGINEERING SERVICES: YMCA	12,607.50	01-430-313-	12,607.50	
		ENGINEERING SERVICES: DAVISVIL	780.00	01-430-313-	780.00	
		ENGINEERING SERVICES: 230 FAIR	1,032.50	01-430-313-	1,032.50	
		ENGINEERING SERVICES: GENERAL	3,735.00	01-430-313-	3,735.00	
01*128098	MOYER LAWN CARE	PO#37859 FERN VILLAGE	451.00	01-454-450-	451.00	3,719.00
		PO# 37859 FARMSTEAD	420.00	01-454-450-	420.00	
		PO# 37859 MASONS MILL	1,732.00	01-454-450-	1,732.00	
		PO#37859 TERWOOD PARK	381.00	01-454-450-	381.00	
		LAWN CARE WOODLAWN	735.00	01-454-450-	735.00	
01*128099	PA TURNPIKE	E-Z PASS	5.70	01-410-240-	5.70	5.70
01*128100	PA TURNPIKE	E-Z PASS	5.70	01-410-240-	5.70	5.70
01*128101	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: DIVISION AVE 04/30-0	14.38	01-454-360-	14.38	14.38
01*128102	PENNSYLVANIA ONE CALL	RENOTIFY MAIL	92.40	01-430-240-	92.40	92.40
01*128103	PETER O'HALLORAN	JANUARY TO JUNE 2020 ZONING BO	600.00	01-413-316-	600.00	600.00
01*128104	PETROCON CORPORATION	PO# 37942 VERSATRANS SYNTHETIC	979.00	01-430-330-	979.00	979.00
01*128105	PHOENIX	PO# 37938 MOTOR AND ELECTRIC B	1,969.19	01-430-330-	1,969.19	1,969.19
01*128106	RUBBERECYCLE, LLC	AQUABOND 290 SQ.FT.	5,000.00	01-454-450-	5,000.00	5,000.00
01*128107	SIGNAL CONTROL PRODUCTS, INC.	TRAFFIC SIGNAL PROGRAM: BANDIN	242.00	01-430-373-	242.00	242.00
01*128108	STEVEN & DEBORAH PARKE	PERMIT REFUND	30.00	01-364-300-	30.00	30.00
01*128109	SUSAN BERNARD & ARLENE LOVETT	PERMIT REFUND	15.00	01-364-300-	15.00	15.00
01*128110	T.W. REISS, INC.	BLADE 14 RESCUE	199.95	01-430-330-	199.95	199.95
01*128111	TDS CONCRETE INC.	SHORT LANE	832.00	01-430-200-	832.00	832.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128112	THE RUN AROUND INC.	UNIFORMS: 76 SHIRTS	399.00	01-410-238-	399.00	399.00
01*128113	TIMES CHRONICLE &	52 WEEKS	60.00	01-401-340-	60.00	60.00
01*128114	TIMONEY KNOX, LLP	REGENCY TOWERS APT. ASSOCIATIO	319.00	01-402-312-	319.00	319.00
01*128115	TRUCK PRO	#222	527.83	01-430-330-	527.83	967.02
		#220	287.85	01-430-330-	287.85	
		SHOP OIL PUMPS	151.34	01-430-330-	151.34	
01*128116	UNIFIRST CORPORATION	UNIFORM MAINTENANCE 05/25/20	398.38	01-430-191-	199.19	398.38
		UNIFORM MAINTENANCE 05/25/20		01-427-191-	199.19	
01*128117	UNIFORM GEAR INC	UNIFORMS PO# 37933	80.98	01-410-238-	80.98	1,511.41
		UNIFORMS: PO #37933	119.90	01-410-238-	119.90	
		UNIFORMS PO#37933	123.90	01-410-238-	123.90	
		UNIFORMS PO#37933	387.54	01-410-238-	387.54	
		UNIFORMS PO # 37933	185.85	01-410-238-	185.85	
		UNIFORMS PO#37933	266.94	01-410-238-	266.94	
		UNIFORMS SHIRTS	346.30	01-410-238-	346.30	
01*128118	VERIZON	VERIZON	38.91	01-401-320-	38.91	189.71
		VERIZON LOCAL CALL SUMMARY	75.97	01-401-320-	75.97	
		LOCAL CALL	74.83	01-401-320-	74.83	
01*128119	WARRINGTON ALARM COMPANY	MONITORING SERVICE MASON MILL,	282.00	01-454-450-	282.00	459.00
		MONITORING SERVICE 4355 DAVISV	177.00	01-411-360-	177.00	
01*128120	WENDY LESSIG	REFUND FOR TEEN TREX PROGRAM W	250.00	01-367-100-	250.00	250.00
01*128121	WOEHR ASSOCIATES, INC.	TESTING AND EVALUATION POLICE	1,823.00	01-401-450-	1,823.00	1,823.00
01*128122	WORKPLACE CENTRAL	FILE LGL BOX	129.99	01-413-200-	129.99	378.70
		P.SCOTT - STAPLER, CHAIRMAT, P	178.13	01-430-210-	178.13	
		M.HOCKER - TISSUE	42.98	01-409-200-	42.98	
		K.KRISTIRE FOLDER, INDEX BINDE	27.60	01-401-240-	27.60	
01*128123	ACCESS SECURITY CORP.	117 PARK AVE MONITORING SERVIC	105.00	01-409-450-	105.00	105.00
01*128124	ACME/LINGO FLAGPOLES	SERVICE CALL INSTALL NEW ROPE	456.22	01-411-373-	456.22	456.22
01*128125	AMANDA ROSETTI	TUITION REIMB. CRIMINAL LAW	750.00	01-410-317-	750.00	750.00
01*128126	ANDREW CLAUHS	2020 BOOT ALLOWANCE	300.00	01-410-238-	300.00	300.00
01*128127	AQUA PA	WATER: 04/16-05/14/20 101 BROO	122.71	01-409-360-	122.71	122.71
01*128128	AQUA PA	HYDRANT SERVICE 117 PARK AVE 0	2,379.12	01-411-363-	2,379.12	2,379.12
01*128129	AQUA PA	HYDRANT SERVICE WINNER RD 04/3	258.60	01-411-363-	258.60	258.60
01*128130	ARDMORE TIRE, INC.	SANITATION	270.00	01-430-330-	270.00	550.00
		SANITATION -	280.00	01-430-330-	280.00	
01*128131	AVAYA INC.	12 Month Service Contract for	6,801.60	01-401-374-	6,801.60	6,801.60
01*128132	BILLOWS ELECTRIC SUPPLY INC.	TRAFFIC SIGNAL PROGRAM WATER B	26.76	01-430-373-	26.76	26.76
01*128133	CERTIFIED LABORATORIES	STEEL CRETE	139.46	01-430-330-	139.46	139.46
01*128134	CHRISTINA MARCZAK	PARITAL REFUND FOR LACROSSE CA	50.00	01-367-000-	50.00	50.00
01*128135	CLEAN NET USA	JANITORIAL SERVICE FOR JUNE 20	2,075.00	01-409-450-	2,075.00	2,075.00
01*128136	COLLIFLOWER INC.	STRAIGHT THREAD, SWIVEL NUT RU	19.66	01-430-330-	19.66	406.00
		HOSE ASSEMBLY	63.21	01-430-330-	63.21	
		HOSE ASSEMBLY	323.13	01-430-330-	323.13	
01*128137	COMCAST CABLE	INTERNET- 1BROOK ST	179.80	01-401-320-	179.80	1,162.14
		INTERNET 117 PARK AVE 06/11-07	133.35	01-401-320-	133.35	
		INTERNET WILLOW GROVE FIRE CO	324.93	01-401-320-	324.93	
		INTERNET BUEHLER PARK	139.46	01-401-320-	139.46	
		INTERNET VETERANS MEMORIAL PAR	139.46	01-401-320-	139.46	
		INTERNET 117 PARK AVE OFC MDM	188.35	01-401-320-	188.35	
		INTERNET 117 PARK AVE	56.79	01-401-320-	56.79	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128138	DEENA SUTRYNOWICZ	REFUND FOR SUMMER SUPERVISED P	650.00	01-367-100-	650.00	650.00
01*128139	DIANE BAPTISTA	PARTIAL REFUND FOR BASKETBALL	15.00	01-367-000-	15.00	15.00
01*128140	EUREKA STONE QUARRY, INC.	TICKET #84715	262.35	01-430-200-	262.35	3,849.50
		TICKET # 84877, 84886	2,284.76	01-427-384-	2,284.76	
		TICKET # 84938, 84955	1,302.39	01-427-384-	1,302.39	
01*128141	FASTENAL COMPANY	CREDIT: 3/4X5GALVHEX	-7.33	01-430-330-	-7.33	1,563.97
		7/8"-14X5	270.00	01-430-330-	270.00	
		7/8"-14X5	270.00	01-430-330-	270.00	
		7/8"-14X5	240.00	01-430-330-	240.00	
		7/8"-14X5	270.00	01-430-330-	270.00	
		10X3/4 HWH SDS Z	13.17	01-430-330-	13.17	
		TRAFFIC SIGNAL PROGRAM: 14X25X	92.04	01-430-373-	92.04	
		XL 8MILLIGHTBLUEGLOV	112.85	01-430-330-	112.85	
		6AWG BUT CON VNL SML	303.24	01-430-330-	303.24	
01*128142	GIANT FOOD STORES	PAYMENT FOR 2 CLASSES MADE BY	260.00	01-452-450-	260.00	260.00
01*128143	GILMORE & ASSOCIATES	ENGINEERING SERVICES: BPG APAR	1,809.39	01-430-313-	1,809.39	17,181.99
		ENGINEERING SERVICES: FAIR OAK	4,207.80	01-430-313-	4,207.80	
		ENGINEERING SERVICES: WILLOW G	630.00	01-430-313-	630.00	
		MASON'S MILL PARK - PARKING LO	1,560.79	01-130-100-	1,560.79	
		ENGINEERING SERVICES: FAIRHILL	4,135.00	01-430-313-	4,135.00	
		ENGINEERING SERVICES: BLAIR MI	2,575.26	01-430-313-	2,575.26	
		ENGINEERING SERVICES: 28 N. YO	375.00	01-430-313-	375.00	
		ENGINEERING SERVICES: 900 SOUT	275.00	01-430-313-	275.00	
		ENGINEERING SERVICES: CASTELLO	455.00	01-430-313-	455.00	
		ENGINEERING SERVICES: 1880 CAT	395.00	01-430-313-	395.00	
		ENGINEERING SERVICES: LUKENS A	567.50	01-430-313-	567.50	
		ENGINEERING SERVICES: MARYLAND	196.25	01-430-313-	196.25	
01*128144	GILMORE & ASSOCIATES, INC.	ENGINEERING SERVICES: 3232 MAS	415.00	01-430-313-	415.00	2,717.50
		ENGINEERING SERVICES: 2020 GEN	1,992.50	01-430-313-	1,992.50	
		ENGINEERING SERVICES: 3140 PEN	145.00	01-430-313-	145.00	
		ENGINEERING SERVICES: 512 SCHO	165.00	01-430-313-	165.00	
01*128145	GRAINGER	M.HOCKER - BATTERY ALKALINE	21.47	01-409-200-	21.47	55.88
		PANDEMIC EXP GAFFERS TAPE	34.41	01-409-200-	34.41	
01*128146	GRANTURK EQUIPMENT CO., INC.	PRESSURIZED CUP	108.83	01-430-330-	108.83	108.83
01*128147	JOHN FUGELO	TONER FOR PRINTER	19.03	01-411-210-	19.03	19.03
01*128148	JOSEPH KANE	REFUND FOR MULIT - SPORT COED	70.00	01-367-000-	70.00	70.00
01*128149	KATE KARTZVSEVA	REFUND FOR SUMMER SUPERVISED P	300.00	01-367-100-	300.00	300.00
01*128150	KELLIANNE BATULA	REFUND FOR THEATER ACTION FILM	140.00	01-367-000-	140.00	140.00
01*128151	KENCO HYDRAULICS, INC.	SHAFT SEAL	173.96	01-430-330-	173.96	173.96
01*128152	KENNEDY CULVERT & SUPPLY CO.	REFUND FILTER FAB CUT ROLL	167.50	01-430-200-	167.50	172.50
		6" POLY CAP	5.00	01-430-200-	5.00	
01*128153	KEYSTONE FIRE PROTECTION CO	LIFE SAFETY AGREEMENT	1,334.16	01-409-450-	1,334.16	1,334.16
01*128154	KIMBALL MIDWEST	SHOP- PAINT AND DRILL BIT	218.60	01-430-330-	218.60	218.60
01*128155	KRISTEN WIEST	PARTIAL REFUND FOR LACROSSE CA	50.00	01-367-000-	50.00	50.00
01*128156	KRYSTAL QUINN	REFUND FOR SUMMER PLAYGROUND -	650.00	01-367-100-	650.00	650.00
01*128157	L.J.DE LAURENTIS & SONS, INC.	COVID SHIELDS	2,700.00	01-409-373-	2,700.00	2,700.00
01*128158	LAURA STECK	REFUND FOR SUMMER SUPERVISED P	400.00	01-367-100-	400.00	400.00
01*128159	LETTERCO INC.	DECALS 11" FULL COLOR MUNICIPA	495.48	01-430-330-	495.48	495.48
01*128160	LISA BLASETTI	REFUND FOR SUMMER SUPERVISED P	1,100.00	01-367-100-	1,100.00	1,100.00
01*128161	LODGE AUTO DETAILING	DETAILING CHIEFS CAR	250.00	01-410-240-	250.00	250.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV		CHECK AMOUNT
			AMOUNT	ACCOUNT NUMBER	
01*128162	LYNNETTE SAUNDERS	BOOKS - 50 COPIES OF NATURE'S	806.40	01-401-520-	806.40
01*128163	MARCO DIBELLO	REFUND FOR SUMMER SUPERVISED P	1,275.00	01-367-100-	1,275.00
01*128164	MARY KUPKA	REFUND FOR YOUNG REMBRANDTS SU	175.00	01-367-000-	175.00
01*128165	MATTHEW SNYDER	K9 SUPPLIES	95.39	01-410-200-	95.39
01*128166	MC CLOSKEY & FABER P.C.	ENGINEERING SERVICES: FAIR OAK	3,357.94	01-430-313-	3,357.94
01*128167	MCGOWAN POLYGRAPH SERVICES	UM CHIEF POLYGRAPH TEST	375.00	01-401-450-	375.00
01*128168	MELANIE BOYER	PARTIAL REFUND FOR BASKETBALL	15.00	01-367-000-	15.00
01*128169	MELISSA PETTIT	PARTIAL REFUND FOR BASKETBALL	15.00	01-367-000-	15.00
01*128170	MICHELE DANCER	PARTIAL REFUND FOR BASKETBALL	30.00	01-367-000-	30.00
01*128171	NATALIE RODRIGUEZ	REFUND FOR BASKETBALL CAMP - N	115.00	01-367-000-	115.00
01*128172	PA STATE POLICE	CLEAN Service	5,100.00	01-410-317-	5,100.00
01*128173	PACIFIC TELEMAGEMENT SERVICES	PAY PHONE 7/01/20	89.06	01-401-320-	89.06
01*128174	PATRICIA COMBER	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50
01*128175	PATTI MEYERS	REFUND FOR SUMMER SUPERVISED P	650.00	01-367-100-	650.00
01*128176	PECO ENERGY - PAYMENT PROCESSING	ELECTRIC AND GAS 117 PARK AVE	1,078.37	01-409-360-	1,078.37
		ELECTRIC: 117 PARK AVE 05/04-0	482.77	01-409-360-	482.77
		ELECTRIC: 117 PARK AVE 05/11-0	2,905.41	01-409-360-	2,905.41
01*128177	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: 4255 SHOEMAKER RD 0	296.81	01-454-360-	296.81
		ELECTRIC: MASON MILL ROAD 5/7-	57.97	01-454-360-	57.97
		GAS: 117 PARK AVE. 05/11-06/10	206.28	01-409-360-	206.28
		ELECTRIC: 220 MINERAL AVE 05/0	39.16	01-454-360-	39.16
		ELECTRIC: APT 2668 05/8-06/09/	60.73	01-454-360-	60.73
		ELECTRIC: 2668 BYBERRY ROAD 5/	22.09	01-454-360-	22.09
		ELECTRIC: MASONS MILL RD 05/07	239.21	01-454-360-	239.21
		ELECTRIC: 627 FITZWATERTOWN RD	224.67	01-454-360-	224.67
		ELECTRIC: 3500 MASONS MILL 05/	8.40	01-454-360-	8.40
		ELECTRIC; WAR MEMORIAL 05/08-0	26.12	01-454-360-	26.12
		ELECTRIC: STORAGE BLDG. 05/01-	31.04	01-409-360-	31.04
01*128178	PENDERGAST SAFETY	MEMPHIS GLOVE	346.43	01-427-192-	346.43
01*128179	PEREGRINE ASSOCIATES	ESCROW CHECKS	310.81	01-401-240-	310.81
01*128180	PETROLEUM TRADERS CORPORATION	DIESEL GASOLINE QUANTITY 2300.	2,524.34	01-430-330-	2,524.34
		GASOLINE 1005.60	1,249.89	01-430-330-	1,249.89
		GASOLINE 1200.00	1,544.91	01-430-330-	1,544.91
01*128181	PLASTERER EQUIPMENT CO., INC.	PO# 37945 DIAGNOSTIC AND REPAI	536.78	01-430-330-	536.78
01*128182	SIGNAL CONTROL PRODUCTS, INC.	TRAFFIC SIGNAL PROGRAM TECH CA	125.00	01-430-373-	125.00
01*128183	STEPHANIE WILTSHIRE	PARTIAL REFUND FOR BASKETBALL	15.00	01-367-000-	15.00
01*128184	STEVE O'BOTT	PARTIAL REFUND FOR BASKETBALL	15.00	01-367-000-	15.00
01*128185	SUE WALFORD	PARTIAL REFUND FOR BASKETBALL	30.00	01-367-000-	30.00
01*128186	SUZANNE MCHALE	REFUND FOR SUMMER SUPERVISED P	650.00	01-367-100-	650.00
01*128187	THOMAS COOK	REFUND FOR SUMMER SUPERVISED P	250.00	01-367-100-	250.00
01*128188	TOWN COMMUNICATIONS	REPAIR RADIO ON ENGLO	285.00	01-411-372-	285.00
01*128189	TRUCK PRO	HIGHWAY TK 9072	97.24	01-430-330-	97.24
01*128190	U.S. MUNICIPAL SUPPLY, INC.	LGE ROLLER	69.90	01-430-330-	69.90
		CER DS 210	85.48	01-430-330-	85.48
01*128191	UNIFIRST CORPORATION	UNIFORM MAINTENANCE 6/01/20	398.38	01-430-191-	199.19
		UNIFORM MAINTENANCE 6/01/20		01-427-191-	199.19
01*128192	UNIFORM GEAR INC	UNIFORMS HANDCUFF POUCH	34.00	01-410-238-	34.00
01*128193	VAN'S LOCK SHOP	PADLOCK PIN TUMBLER	282.37	01-409-373-	282.37
01*128194	VERIZON	ACCT# 250581599000177	3,512.46	01-401-320-	3,512.46
		ACCT# 250724781000197	99.90	01-401-320-	99.90

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128195	WARRINGTON ALARM COMPANY	MONITORING SERVICE 07/01-09/30	177.00	01-409-450-	177.00	177.00
01*128196	WILLOW GROVE FIRE COMPANY	PHONE BILLE FIRE DEPT.	275.70	01-411-327-	275.70	275.70
01*128197	WORKPLACE CENTRAL	VICKY - FOLDERS FILE STORAGE	97.92	01-401-200-	97.92	564.77
		M.HOCKER DUSTER, TONER	226.97	01-401-320-	226.97	
		PANDEMIC EXPENSE	239.88	01-409-200-	239.88	
04*9227	PATRICIA JONES	REFUND FOR GAC TRIP - NEW ENGL	250.00	04-384-100-	250.00	250.00
04*9228	SUSAN SANTORO	REFUND FOR GAC TRIP NEW ENGLAN	250.00	04-384-100-	250.00	250.00
23*128047	WILLOW GROVE FIRE COMPANY	LOAN PAYMENT # P31000322	965.26	23-471-300-	965.26	965.26
23*128198	RICOH USA, INC.	LEASE PAYMENTS COPIERS	1,722.96	23-471-600-	1,722.96	1,722.96
35*2878	PECO ENERGY - PAYMENT PROCESSING	ELECTRIC: 117 PARK AVE 04/03-0	11,624.81	35-434-361-	11,624.81	11,624.81
35*2879	BILLOWS ELECTRIC SUPPLY INC.	HID LAMP	267.12	35-434-240-	267.12	419.76
		HID LAMP	152.64	35-434-240-	152.64	
35*2880	MORTON SALT	SALT	1,122.33	35-432-245-	1,122.33	1,122.33

GRAND TOTAL OF CHECKS = 547,371.85

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 20 Period 05

ASSETS

CASH	5,621,319.03	
CASH - TD BANK	255,510.64	
PETTY CASH	825.00	
INVESTMENTS - CD'S	265,837.81	
INVESTMENTS PLGIT	4,909,025.41	
FEEES 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	216,148.15	
TRASH FEES LIENED	51,150.55	
CURB & SIDEWALK LIENS	6,928.23	
MISC LIENS RECEIVABLE	26,754.80	
RE TAX LIENS RECEIVABLE	95,921.59	
TAXES RECEIVABLE	771,148.37	
DUE FROM BOND ISSUE	153,326.25	
DUE FROM DEBT SERVICE FUND	90,952.43	
TOTAL ASSETS	-----	13,566,978.72 =====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	----- 65,271.00 -----	
TAX ANTICIPATION NOTE	----- 0.00 -----	
DUE TO GOVERNMENT UNITS	1,542.00	
DEFERRED REVENUE TRASH FEES LIENED	37,981.00	
DEFERRED REVENUE RE TAX LIENS	95,921.59	
FUND BALANCE (SURPLUS)	5,099,950.40	
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	13,660,198.60	
EXPENSE CONTROL ACCOUNT	(7,792,880.52)	
TOTAL LIABS & FUND BALANCE	-----	13,566,978.72 =====

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	133,902.05	6,818,612.57	0.00	7,623,023.00	804,410.43	89.45	10.55
LOCAL ENABLING TAXES	1,196,997.75	4,681,806.10	0.00	10,520,000.00	5,838,193.90	44.50	55.50
LICENSES & PERMITS	134,046.06	313,432.82	0.00	600,000.00	286,567.18	52.24	47.76
FINES & FORFEITS	6,476.80	46,819.80	0.00	195,000.00	148,180.20	24.01	75.99
INTEREST	2,658.23	20,983.12	0.00	125,000.00	104,016.88	16.79	83.21
INTERGOVERNMENTAL REV	41,157.00	92,357.00	0.00	878,200.00	785,843.00	10.52	89.48
DEPARTMENTAL EARNINGS	90,155.75	1,551,138.60	85.00	2,476,500.00	925,276.40	62.64	37.36
MISC.INC	30,842.71	135,048.59	0.00	236,182.00	101,133.41	57.18	42.82
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	1,636,236.35	13,660,198.60	85.00	23,163,905.00	9,503,621.40	58.97	41.03

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

PAGE 2

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	193,048.09	919,886.08	7,851.08	2,123,067.00	1,195,329.84	43.70	56.30
410-997-00PROTECTION/PERSONS & PR	391,047.15	2,361,106.57	249,680.09	5,954,107.00	3,343,320.34	43.85	56.15
413-997-00CODE ENFORCEMENT	22,192.46	141,444.22	0.00	370,718.00	229,273.78	38.15	61.85
415-997-00EMERGENCY MANAGEMENT	51,627.22	266,803.67	2,425.00	768,676.00	499,447.33	35.03	64.97
427-997-00PUB WORKS - SANITATION	120,502.84	604,649.99	475,444.83	1,720,592.00	640,497.18	62.77	37.23
430-997-00PUBLIC WORKS/HWY	141,564.58	732,482.31	121,441.43	1,885,671.00	1,031,747.26	45.28	54.72
450-995-00PARKS & RECREATIONS	54,334.93	373,181.49	19,193.51	1,622,372.00	1,229,997.00	24.19	75.81
456-997-00LIBRARY	0.00	426,392.00	0.00	892,285.00	465,893.00	47.79	52.21
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	483,724.44	1,966,934.19	0.00	7,676,417.00	5,709,482.81	25.62	74.38
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES	1,458,041.71	7,792,880.52	876,035.94	23,163,905.00	14,494,988.54	37.42	62.58

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

PAGE 1

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	98,763.42	5,673,139.29	0.00	6,296,586.00	623,446.71	90.10	9.90
301-110	LIBRARY	13,131.50	754,294.17	0.00	837,187.00	82,892.83	90.10	9.90
301-120	FIRE PROTECTION	5,779.74	331,996.35	0.00	368,480.00	36,483.65	90.10	9.90
301-200	R/E TAXES PRIOR	5,680.26	5,680.26	0.00	10,000.00	4,319.74	56.80	43.20
301-201	LIBRARY PRIOR	871.02	871.02	0.00	3,000.00	2,128.98	29.03	70.97
301-202	FIRE PRIOR	391.87	391.87	0.00	1,500.00	1,108.13	26.12	73.88
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	7,620.28	24,590.70	0.00	70,000.00	45,409.30	35.13	64.87
301-501	LIBRARY LIENS	1,086.24	3,512.38	0.00	12,000.00	8,487.62	29.27	70.73
301-502	FIRE LIENS	480.84	1,571.30	0.00	5,000.00	3,428.70	31.43	68.57
301-600	R/E TAXES INTERIM	81.24	18,939.19	0.00	15,000.00	3,939.19	126.26	(26.26)
301-601	LIBRARY INTERIMS	10.86	2,517.84	0.00	3,000.00	482.16	83.93	16.07
301-602	FIRE INTERIMS	4.78	1,108.20	0.00	1,270.00	161.80	87.26	12.74
301-995	REAL PROPERTY TAXES	133,902.05	6,818,612.57	0.00	7,623,023.00	804,410.43	89.45	10.55

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	33,699.39	218,321.14	0.00	450,000.00	231,678.86	48.52	51.48
310-200	EARNED INCOME TAX	674,188.29	1,760,134.77	0.00	3,950,000.00	2,189,865.23	44.56	55.44
310-300	MERCANTILE TAX	100,566.86	806,331.12	0.00	1,520,000.00	713,668.88	53.05	46.95
310-500	OCCUPATIONAL PRIV. TAX	119,170.98	119,263.16	0.00	425,000.00	305,736.84	28.06	71.94
310-800	BUSINESS PRIVILEGE TAX	232,574.49	1,160,825.80	0.00	3,650,000.00	2,489,174.20	31.80	68.20
310-810	PRIOR YEAR BUSINESS TAX	36,797.74	616,930.11	0.00	525,000.00	91,930.11	117.51	(17.51)
310-995	LOCAL ENABLING TAXES	1,196,997.75	4,681,806.10	0.00	10,520,000.00	5,838,193.90	44.50	55.50

LICENSES & PERMITS

321-000	BUSINESS LICENSES	597.62	21,705.20	0.00	26,000.00	4,294.80	83.48	16.52
321-620	CONTRACTORS REGISTRATIO	1,500.00	18,750.00	0.00	33,000.00	14,250.00	56.82	43.18
321-730	AMUSEMENT GAME PERMITS	0.00	800.00	0.00	1,000.00	200.00	80.00	20.00
321-800	CABLE TV FRANCHISE FEES	131,948.44	272,177.62	0.00	540,000.00	267,822.38	50.40	49.60
320-995	LICENSES & PERMITS	134,046.06	313,432.82	0.00	600,000.00	286,567.18	52.24	47.76

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	80.00	300.00	0.00	1,500.00	1,200.00	20.00	80.00
331-120	CODE ENFORCEMENT FINES	261.00	1,576.50	0.00	3,500.00	1,923.50	45.04	54.96

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121 FALSE ALARM FINES	200.00	7,865.00	0.00	25,000.00	17,135.00	31.46	68.54
331-130 DISTRICT JUSTICES	5,935.80	37,078.30	0.00	165,000.00	127,921.70	22.47	77.53
331-131 MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995 FINES & FORFEITS	6,476.80	46,819.80	0.00	195,000.00	148,180.20	24.01	75.99

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

PAGE 3

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST							
341-000 INTEREST EARNED	2,658.23	20,983.12	0.00	125,000.00	104,016.88	16.79	83.21
340-995 INTEREST	2,658.23	20,983.12	0.00	125,000.00	104,016.88	16.79	83.21
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	41,157.00	91,157.00	0.00	88,000.00	(3,157.00)	103.59	(3.59)
355-080 BEVERAGE LICENSES	0.00	1,200.00	0.00	5,200.00	4,000.00	23.08	76.92
355-140 ACT 205 PENSION	0.00	0.00	0.00	785,000.00	785,000.00	0.00	100.00
357-050 GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995 INTERGOVERNMENTAL REV	41,157.00	92,357.00	0.00	878,200.00	785,843.00	10.52	89.48
TAXES, PERMITS, FINES, IN	1,515,237.89	11,974,011.41	0.00	19,941,223.00	7,967,211.59	60.05	39.95
DEPARTMENTAL EARNINGS							
361-300 ZONING, SUBDIVISION, LA	625.00	6,215.00	0.00	30,000.00	23,785.00	20.72	79.28
361-500 SALE-MAPS & PUBLICATION	33.50	82.75	0.00	500.00	417.25	16.55	83.45
361-995 SALE-MAPS, ORDANCES &	658.50	6,297.75	0.00	30,500.00	24,202.25	20.65	79.35
PUBLIC SAFETY							
362-100 POLICE SERVICES	5,058.55	18,759.06	0.00	75,000.00	56,240.94	25.01	74.99
362-410 BUILDING PERMITS	51,575.50	192,545.50	0.00	300,000.00	107,454.50	64.18	35.82
362-420 ELECTRICAL PERMITS	7,775.00	32,079.00	0.00	60,000.00	27,921.00	53.47	46.53
362-430 PLUMBING PERMITS	1,465.00	4,635.00	0.00	25,000.00	20,365.00	18.54	81.46
362-460 HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461 FIRE CODE PERMITS	875.00	7,360.00	0.00	20,000.00	12,640.00	36.80	63.20
362-462 P.W. INSPECTION SERVICE	0.00	910.89	0.00	1,000.00	89.11	91.09	8.91
362-463 Police Grants/Contribut	0.00	2,813.33	0.00	20,000.00	17,186.67	14.07	85.93
362-995 PUBLIC SAFETY	66,749.05	259,102.78	0.00	501,000.00	241,897.22	51.72	48.28
HIGHWAY & SANITATION							
363-100 STREET OPENINGS/POLES F	148.00	668.00	0.00	12,000.00	11,332.00	5.57	94.43
363-230 BUS SHELTER REVENUES	7,000.00	17,500.00	0.00	42,000.00	24,500.00	41.67	58.33
364-300 REFUSE CHARGES	888.00	2,400.00	0.00	12,000.00	9,600.00	20.00	80.00
364-310 RECYCLED MATERIALS	0.00	606.06	0.00	1,000.00	393.94	60.61	39.39
364-311 BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600 REFUSE COLLECTION FEE	21,067.20	1,178,233.20	0.00	1,265,000.00	86,766.80	93.14	6.86

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

		MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-601	PRIOR YR.REFUSE COLLECT	0.00	3,250.80	0.00	13,000.00	9,749.20	25.01	74.99
363-995	HIGHWAY & SANITATION	29,103.20	1,202,658.06	0.00	1,345,000.00	142,341.94	89.42	10.58
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES (	1,695.00)	20,025.50	85.00	135,000.00	114,889.50	14.90	85.10
367-100	SUMMER CAMP FEES (	4,925.00)	45,005.00	0.00	390,000.00	344,995.00	11.54	88.46
367-200	LEAGUE FEES	0.00	500.00	0.00	15,000.00	14,500.00	3.33	96.67
367-900	DISCOUNT TICKET/TRIPS	265.00	17,549.51	0.00	60,000.00	42,450.49	29.25	70.75
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES(	6,355.00)	83,080.01	85.00	600,000.00	516,834.99	13.86	86.14
	DEPARTMENTAL EARNINGS	90,155.75	1,551,138.60	85.00	2,476,500.00	925,276.40	62.64	37.36

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
MISCELLANEOUS INCOME							
391-100	MISC. INCOME	22,386.35	22,331.83	0.00	106,182.00	83,850.17	21.03 78.97
391-200	INSURANCE INCOME	8,456.36	112,716.76	0.00	30,000.00	82,716.76	375.72 (275.72)
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	30,842.71	135,048.59	0.00	236,182.00	101,133.41	57.18 42.82
INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	35,000.00	35,000.00	0.00 100.00
392-200	TRSF FROM STORMWATER	0.00	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	1,636,236.35	13,660,198.60	85.00	23,163,905.00	9,503,621.40	58.97 41.03

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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EXPENDITURES

ADMINISTRATION

400-113	SALARIES-ELECTED OFFICI	0.00	7,218.75	0.00	28,875.00	21,656.25	25.00	75.00
401-121	MANAGER COMPENSATION	12,538.46	89,187.01	0.00	163,000.00	73,812.99	54.72	45.28
401-130	SALARIES - OFFICE	70,130.06	369,371.28	0.00	947,963.00	578,591.72	38.96	61.04
401-200	MATERIAL & SUPPLIES	537.53	6,167.02	0.00	14,000.00	7,832.98	44.05	55.95
401-240	GENERAL EXPENSES	4,707.18	32,946.56	0.00	70,000.00	37,053.44	47.07	52.93
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	13,993.04	76,392.17	1,049.48	218,285.00	140,843.35	35.48	64.52
401-340	ADVERTISING & PRINTING	787.56	5,344.31	0.00	15,000.00	9,655.69	35.63	64.37
401-374	EQUIP./MAINT. & REPAIRS	12,790.55	17,450.92	6,801.60	54,850.00	30,597.48	44.22	55.78
401-450	CONTRACTED SERVICES	8,462.75	24,899.28	0.00	45,000.00	20,100.72	55.33	44.67
401-460	RE TAX REFUNDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
401-520	CONTRIBUTIONS	42.00	5,042.00	0.00	20,500.00	15,458.00	24.60	75.40
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	10,500.00	16,800.00	0.00	38,000.00	21,200.00	44.21	55.79
402-312	EARNED INCOME TAX COLLE	1,180.84	12,893.52	0.00	43,000.00	30,106.48	29.98	70.02
402-314	LEGAL SERVICES	35,117.55	126,727.13	0.00	150,000.00	23,272.87	84.48	15.52
400-995	ADMINISTRATION	170,787.52	790,439.95	7,851.08	1,809,473.00	1,011,181.97	44.12	55.88

TAX COLLECTION

403-114	CONTRACT SERVICES	2,838.46	15,611.53	0.00	36,900.00	21,288.47	42.31	57.69
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	15,611.53	0.00	36,900.00	21,288.47	42.31	57.69

TOWNSHIP BUILDING

409-140	SALARIES & WAGES	3,734.00	17,083.05	0.00	48,546.00	31,462.95	35.19	64.81
409-200	MATERIALS & SUPPLIES	667.86	2,855.13	0.00	5,000.00	2,144.87	57.10	42.90
409-360	UTILITIES	7,698.20	38,004.18	0.00	65,000.00	26,995.82	58.47	41.53
409-373	MAINTENANCE & REPAIRS	225.05	34,758.24	0.00	109,890.00	75,131.76	31.63	68.37
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	7,097.00	21,134.00	0.00	48,258.00	27,124.00	43.79	56.21
409-995	TOWNSHIP BUILDING	19,422.11	113,834.60	0.00	276,694.00	162,859.40	41.14	58.86

GENERAL ADMINISTRATION	193,048.09	919,886.08	7,851.08	2,123,067.00	1,195,329.84	43.70	56.30
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UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
PROTECTION TO PERSONS & PROPERTY							
POLICE PROTECTION							
410-120	CHIEF COMPENSATION	13,242.08	68,103.91	0.00	160,008.00	91,904.09	42.56 57.44
410-130	SALARY - CROSSING GUARD	0.00	1,615.95	0.00	6,122.00	4,506.05	26.40 73.60
410-131	SALARY - LTS., SGTS.	79,673.60	450,780.30	0.00	1,135,254.00	684,473.70	39.71 60.29
410-132	SALARY - PATROLMEN	250,045.32	1,403,926.24	0.00	3,344,386.00	1,940,459.76	41.98 58.02
410-133	TWP.OVERTIME	12,627.27	86,651.97	0.00	275,000.00	188,348.03	31.51 68.49
410-134	REIMBURSE OVERTIME	0.00	4,897.82	0.00	34,000.00	29,102.18	14.41 85.59
410-135	OVERTIME/COURT/HEARINGS	0.00	15,711.99	0.00	70,000.00	54,288.01	22.45 77.55
410-140	SALARY - CLERICAL	26,341.20	125,165.37	0.00	320,875.00	195,709.63	39.01 60.99
410-200	MATERIAL & SUPPLIES	353.19	4,564.04	0.00	14,000.00	9,435.96	32.60 67.40
410-238	UNIFORMS	1,683.63	8,526.91	11,968.78	40,450.00	19,954.31	50.67 49.33
410-239	AMMUNITION	0.00	11,191.08	0.00	14,500.00	3,308.92	77.18 22.82
410-240	GENERAL EXPENSE	212.00	17,838.96	0.00	53,970.00	36,131.04	33.05 66.95
410-260	MINOR EQUIPMENT PURCHAS	300.00	7,063.75	3,542.44	26,265.00	15,658.81	40.38 59.62
410-317	CONTRACT SERVICES	0.00	24,748.83	11,757.85	61,280.00	24,773.32	59.57 40.43
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	104.65	143.89	0.00	8,000.00	7,856.11	1.80 98.20
410-740	MAJOR EQUIPMENT PURCHAS	0.00	17,050.00	208,750.00	18,200.00	207,600.00	1,240.66 (1,140.66)
410-800	GRANT PROCEEDS	0.00	0.00	0.00	12,500.00	12,500.00	0.00 100.00
410-995	POLICE PROTECTION	384,582.94	2,248,040.71	236,019.07	5,596,360.00	3,112,300.22	44.39 55.61

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

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	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	147.46	705.79	0.00	2,500.00	1,794.21	28.23 71.77
411-226	BUILDING JANITORIAL	0.00	176.64	0.00	2,000.00	1,823.36	8.83 91.17
411-227	JANITORIAL/SUB	39.92	39.92	0.00	0.00 (	39.92)	0.00 100.00
411-232	ENGINEERING FUEL	161.53	2,702.12	0.00	10,000.00	7,297.88	27.02 72.98
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	323.00	2,990.02	0.00	8,300.00	5,309.98	36.02 63.98
411-250	EQUIPMENT MAINTENANCE	250.99	566.87	0.00	7,800.00	7,233.13	7.27 92.73
411-260	EQUIPMENT NEW	250.99	250.99	0.00	5,500.00	5,249.01	4.56 95.44
411-327	COMMUNICATION MAINTENAN	275.70	2,382.06	0.00	12,300.00	9,917.94	19.37 80.63
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	1,500.00	1,500.00	0.00 100.00
411-329	INCENTIVE FUND	0.00	0.00	0.00	8,500.00	8,500.00	0.00 100.00
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-340	GENERAL FIRE PREVENTION	0.00	35.90	0.00	7,000.00	6,964.10	0.51 99.49
411-352	LIABILITY INSURANCE	0.00	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	2,115.52	12,265.63	0.00	37,204.00	24,938.37	32.97 67.03
411-361	BLDG. OPER/SUB	0.00	1,743.19	0.00	0.00 (	1,743.19)	0.00 100.00
411-363	HYDRANT SERVICE	2,637.72	28,187.40	0.00	100,000.00	71,812.60	28.19 71.81
411-372	ENGINEERING MAINTENANCE	116.37	5,675.49	10,661.02	44,655.00	28,318.49	36.58 63.42
411-373	BUILDING MAINTENANCE	0.00	3,767.33	3,000.00	28,864.00	22,096.67	23.45 76.55
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-460	GENERAL TRAINING	145.01	470.01	0.00	14,000.00	13,529.99	3.36 96.64
411-461	FIRE RELIEF ASSN STATE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
411-995	FIRE PROTECTION	6,464.21	113,065.86	13,661.02	357,747.00	231,020.12	35.42 64.58
	PROTECTION TO PERSON &	391,047.15	2,361,106.57	249,680.09	5,954,107.00	3,343,320.34	43.85 56.15

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	8,477.96	45,761.49	0.00	114,280.00	68,518.51	40.04 59.96
413-130	SALARY/PROFESSIONAL STA	5,782.50	31,419.00	0.00	76,523.00	45,104.00	41.06 58.94
413-140	SALARY - CLERICAL	7,932.00	38,167.04	0.00	105,633.00	67,465.96	36.13 63.87
413-200	MATERIALS & SUPPLIES	0.00	259.98	0.00	2,500.00	2,240.02	10.40 89.60
413-240	GENERAL EXPENSES	0.00	1,387.44	0.00	7,000.00	5,612.56	19.82 80.18
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	1,625.00	0.00	15,000.00	13,375.00	10.83 89.17
413-316	ZONING HEARING STENO.	0.00	2,082.50	0.00	15,000.00	12,917.50	13.88 86.12
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00 100.00
413-340	ADVERTISING & PRINTING	0.00	1,995.48	0.00	9,000.00	7,004.52	22.17 77.83
413-450	CONTRACT SERVICES	0.00	18,746.29	0.00	23,682.00	4,935.71	79.16 20.84
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	22,192.46	141,444.22	0.00	370,718.00	229,273.78	38.15 61.85

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EMERGENCY MANAGEMENT							
415-120 SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
415-130 WAGES - STAFF	51,627.22	261,110.54	0.00	720,161.00	459,050.46	36.26	63.74
415-200 MATERIALS & SUPPLIES	0.00	33.46	0.00	3,500.00	3,466.54	0.96	99.04
415-238 UNIFORM EXPENSES	0.00	1,142.13	0.00	8,550.00	7,407.87	13.36	86.64
415-240 GENERAL EXPENSE	0.00	4,317.54	2,425.00	8,500.00	1,757.46	79.32	20.68
415-450 CONTRACTED SERVICES	0.00	200.00	0.00	5,900.00	5,700.00	3.39	96.61
415-740 MAJOR EQUIPMENT	0.00	0.00	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	51,627.22	266,803.67	2,425.00	768,676.00	499,447.33	35.03	64.97

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	82,765.58	379,393.99	0.00	1,167,875.00	788,481.01	32.49 67.51
427-131	OVERTIME	954.90	3,319.86	0.00	12,000.00	8,680.14	27.67 72.33
427-191	UNIFORM MAINTENANCE	604.56	4,292.96	0.00	11,500.00	7,207.04	37.33 62.67
427-192	SAFETY EQUIPMENT	0.00	1,113.24	0.00	3,700.00	2,586.76	30.09 69.91
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	20,439.41	131,858.92	0.00	398,917.00	267,058.08	33.05 66.95
427-384	RECYCLING FEES	15,738.39	84,671.02	0.00	123,000.00	38,328.98	68.84 31.16
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	120,502.84	604,649.99	475,444.83	1,720,592.00	640,497.18	62.77 37.23
PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,072.36	48,072.65	0.00	117,940.00	69,867.35	40.76 59.24
430-130	WAGES	72,652.34	388,217.04	0.00	867,638.00	479,420.96	44.74 55.26
430-131	OVERTIME	4,083.72	28,951.19	0.00	125,793.00	96,841.81	23.01 76.99
430-191	UNIFORM MAINTENANCE	1,005.69	4,273.08	0.00	11,500.00	7,226.92	37.16 62.84
430-195	PW BOOT ALLOWANCE	200.00	600.00	0.00	2,600.00	2,000.00	23.08 76.92
430-200	MATERIALS & SUPPLIES	4,276.50	6,704.04	0.00	20,000.00	13,295.96	33.52 66.48
430-210	OFFICE SUPPLIES	0.00	622.59	0.00	3,000.00	2,377.41	20.75 79.25
430-240	GENERAL EXPENSE	145.81	1,350.24	0.00	16,000.00	14,649.76	8.44 91.56
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	24,366.93	58,318.64	0.00	107,500.00	49,181.36	54.25 45.75
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPEN	19,066.05	146,859.95	13,056.65	450,000.00	290,083.40	35.54 64.46
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	6,695.18	39,512.89	1,252.78	124,200.00	83,434.33	32.82 67.18
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00 100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-300	CONTRACTED SERVICES	0.00	9,000.00	0.00	20,000.00	11,000.00	45.00 55.00
439-740	MAJOR EQUIPMENT PURCHAS	0.00	0.00	107,132.00	0.00 (	107,132.00)	0.00 100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	PUBLIC WORKS/HWY	141,564.58	732,482.31	121,441.43	1,885,671.00	1,031,747.26	45.28 54.72

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

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	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	56,863.66	357,998.82	0.00	894,432.00	536,433.18	40.03 59.97
486-156	HEALTH & LIFE INSURANCE	224,223.78	1,128,263.21	0.00	2,925,000.00	1,796,736.79	38.57 61.43
486-162	UNEMPLOYMENT COMPENSATI	0.00	75,398.16	0.00	110,000.00	34,601.84	68.54 31.46
483-995	MISC GOVT EXPENSES/EMPL	281,087.44	1,561,660.19	0.00	6,865,869.00	5,304,208.81	22.75 77.25
INSURANCE							
486-352	PROP./LIAB.INSURANCE	62,802.00	125,604.00	0.00	251,208.00	125,604.00	50.00 50.00
486-354	WORKERS COMPENSATION	139,835.00	279,670.00	0.00	559,340.00	279,670.00	50.00 50.00
486-995	INSURANCE	202,637.00	405,274.00	0.00	810,548.00	405,274.00	50.00 50.00
	MISC GOVT EXPEND	483,724.44	1,966,934.19	0.00	7,676,417.00	5,709,482.81	25.62 74.38
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	1,458,041.71	7,792,880.52	876,035.94	23,163,905.00	14,494,988.54	37.42 62.58

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION
LIQUID FUEL FUND
Fiscal Year 20 Period 05

ASSETS

CASH ON HAND	795,576.59		
ACCOUNTS RECEIVABLE	500.00		
TOTAL ASSETS		-----	796,076.59 =====

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	166,110.60		
REVENUE CONTROL ACCOUNT	681,935.92		
EXPENSE CONTROL ACCOUNT	(51,969.93)		
TOTAL LIABS. & FUND BAL.		-----	796,076.59 =====

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

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	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
341-000	INTEREST EARNED	304.65	2,018.79	0.00	12,000.00	9,981.21	16.82 83.18
363-000	LIQUID FUELS ALLOC	0.00	679,417.13	0.00	665,817.00 (	13,600.13)	102.04 (2.04)
363-100	SNOW REMOVAL GRANTS	500.00	500.00	0.00	90,050.00	89,550.00	0.56 99.44
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	166,363.00	166,363.00	0.00 100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	TOTAL REVENUE	804.65	681,935.92	0.00	934,230.00	252,294.08	72.99 27.01
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	2,293.38	2,293.38	0.00	15,000.00	12,706.62	15.29 84.71
434-240	LIGHT FIXTURES	0.00	1,078.38	0.00	10,000.00	8,921.62	10.78 89.22
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00 100.00
434-361	ELECTRICITY	0.00	36,152.17	0.00	145,000.00	108,847.83	24.93 75.07
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	2,995.00	615,000.00	612,005.00	0.49 99.51
	TOTAL EXPENDITURES	2,293.38	51,969.93	2,995.00	934,230.00	879,265.07	5.88 94.12

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 20 Period 05

ASSETS

CASH ON HAND	518,061.89	
RE TAX LIENS RECEIVABLE	12,972.16	
TOTAL ASSETS	-----	531,034.05 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	12,972.16	
FUND BALANCE SURPLUS	25,125.82	
REVENUE CONTROL ACCOUNT	508,827.30	
EXPENSE CONTROL ACCOUNT	(24,096.15)	
TOTAL LIABS. & FUND BALANCE	-----	531,034.05 =====

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

PAGE 1

	MONTH ENDING 05/31/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 05/31/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
301-150 DEBT SERVICE	8,762.01	503,289.36	0.00	558,616.00	55,326.64	90.10	9.90
301-200 PRIOR YEAR R/E TAXES	876.89	876.89	0.00	0.00	(876.89)	0.00	100.00
301-500 LIENS	889.69	2,901.28	0.00	6,000.00	3,098.72	48.35	51.65
301-600 R/E INTERIMS	7.39	1,695.20	0.00	3,000.00	1,304.80	56.51	43.49
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	5.95	64.57	0.00	300.00	235.43	21.52	78.48
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	10,541.93	508,827.30	0.00	567,916.00	59,088.70	89.60	10.40
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	964.26	15,050.35	0.00	506,924.00	491,873.65	2.97	97.03
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	8,614.80	0.00	17,641.00	9,026.20	48.83	51.17
471-700 OTHER EXPENSE	431.00	431.00	0.00	431.00	0.00	100.00	0.00
492-861 TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,118.22	24,096.15	0.00	567,916.00	543,819.85	4.24	95.76

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 20 Period 05

ASSETS

CASH	594,127.33		
TOTAL ASSETS		-----	594,127.33
			=====

LIABILITIES

PARKS	7,935.00		
PARKS GOLDEN AGE CLUB	21,366.96		
VETERANS MEMORIAL PARK	78,678.66		
PROFESSIONAL SERVICE AGREEMENTS	113,600.00		
CONTRACTED SERVICES	285.00		
900 SOUTH YORK RD ESCROW	287,771.40		
REAL ESTATE TAXES	13,440.16		
POLICE	8,097.00		
FIRE CO.DONATION	50.00		
Environmental Adisory Council	100.00		
JERC Partners XXXIX LLC ESCROW	37,328.14		
LICO ENTERPRISES ESCROW	8,671.95		
BLAIR MILL ESCROW	16,803.06		
TOTAL LIABILITIES		-----	594,127.33
			=====

ADMINISTRATIVE SERVICES AGREEMENT

Between

ICMA Retirement Corporation

and

Township of Upper Moreland

Type: **457**

Account #: **300361**

ADMINISTRATIVE SERVICES AGREEMENT

This Administrative Services Agreement (“Agreement”), made as of the ____ day of _____, 20__ between the International City Management Association Retirement Corporation (“ICMA-RC”), a nonprofit corporation organized and existing under the laws of the State of Delaware, and the **Township of Upper Moreland** (“Employer”), an **Entity** organized and existing under the laws of the State of **Pennsylvania** with an office at **117 Park Avenue, Willow Grove, Pennsylvania 19090**.

RECITALS

Employer acts as public plan sponsor of a retirement plan (“Plan”), and in that capacity, has responsibility to obtain administrative services and investment alternatives for the Plan;

VantageTrust is a group trust established and maintained in accordance with New Hampshire Revised Statutes Annotated section 391:1 and Internal Revenue Service Revenue Ruling 81-100, 1981-1 C.B. 326, which provides for the commingled investment of retirement funds;

ICMA-RC, or its wholly owned subsidiary, acts as investment adviser to VantageTrust Company, LLC, the Trustee of VantageTrust;

ICMA-RC has designed, and VantageTrust offers, a series of separate funds (the “Funds”) for the investment of plan assets as referenced in VantageTrust’s principal disclosure documents, the VantageTrust Disclosure Memorandum and the Funds’ Fact Sheets (together, “VT Disclosures”); and

ICMA-RC provides a range of services to public employers for the operation of employee retirement plans including, but not limited to, communications concerning investment alternatives, account maintenance, account recordkeeping, investment and tax reporting, transaction processing, and benefit disbursement.

AGREEMENTS

1. Appointment of ICMA-RC

Employer hereby appoints ICMA-RC as Administrator of the Plan to perform all nondiscretionary functions necessary for the administration of the Plan. The functions to be performed by ICMA-RC shall be those set forth in Exhibit A to this Agreement.

2. Adoption of Trust

Employer has adopted the Declaration of Trust of VantageTrust Company and agrees to the commingled investment of assets of the Plan within VantageTrust. Employer agrees that the investment, management, and distribution of amounts deposited in VantageTrust shall be subject to the Declaration of Trust, as it may be amended from time to time and shall also be subject to terms and conditions set forth in disclosure documents (such as the VT Disclosures or Employer Bulletins) as those terms and conditions may be adjusted from time to time.

3. Employer Duty to Furnish Information

Employer agrees to furnish to ICMA-RC on a timely basis such information as is necessary for ICMA-RC to carry out its responsibilities as Administrator of the Plan, including information needed to allocate individual participant accounts to Funds in VantageTrust, and information as to the employment status of participants, and participant ages, addresses, and other identifying information (including tax identification numbers). Employer also agrees that it will notify ICMA-RC in a timely manner regarding changes in staff as it relates to various roles. Such notification is to be completed through the online EZLink employer contact options. ICMA-RC shall be entitled to rely upon the accuracy of any information that is furnished to it by a responsible official of the Employer or any information relating to an individual participant or beneficiary that is furnished by such participant or beneficiary, and ICMA-RC shall not be responsible for any error arising from its reliance on such information. ICMA-RC will provide reports, statements and account information to the Employer through EZLink, the online plan administrative tool.

Employer is required to send in contributions through EZLink, the online plan administration tool provided by ICMA-RC. Alternative electronic methods may be allowed but must be approved by ICMA-RC for use. Contributions may not be sent through paper submittal documents.

To the extent Employer selects third-party funds that do not have fund profile information provided to ICMA-RC through our electronic data feeds from external sources (such as Morningstar) or third-party fund providers, the Employer is responsible for providing to ICMA-RC timely fund investment updates for disclosure to Plan participants. Such updates may be provided to ICMA-RC through the Employer's investment consultant or other designated representative.

4. ICMA-RC Representations and Warranties

ICMA-RC represents and warrants to Employer that:

- (a) ICMA-RC is a non-profit corporation with full power and authority to enter into this Agreement and to perform its obligations under this Agreement. The ability of ICMA-RC, or its wholly owned subsidiary, to serve as investment adviser to VantageTrust Company is dependent upon the continued willingness of VantageTrust Company for ICMA-RC, or its wholly owned subsidiary, to serve in that capacity.
- (b) ICMA-RC is an investment adviser registered as such with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended.
- (c) ICMA-RC shall maintain and administer the Plan in accordance with the requirements for eligible deferred compensation plans under Section 457 of the Internal Revenue Code and other applicable federal law; provided, however, that ICMA-RC shall not be responsible for the eligible status of the Plan in the event that the Employer directs ICMA-RC to administer the Plan or disburse assets in a manner inconsistent with the requirements of Section 457 or otherwise causes the Plan not to be carried out in accordance with its terms. Further, in the event that the Employer uses its own customized plan document, ICMA-RC shall not be responsible for the eligible status of the Plan to the extent affected by terms in the Employer's plan document that differ from those in ICMA-RC's model plan document. ICMA-RC shall not be responsible for monitoring state or local law applicable to retirement plans or for administering the Plan in compliance with local or state requirements regarding plan administration unless Employer notifies ICMA-RC of any such local or state requirements.

5. Employer Representations and Warranties

Employer represents and warrants to ICMA-RC that:

- (a) Employer is organized in the form and manner recited in the opening paragraph of this Agreement with full power and authority to enter into and perform its obligations under this Agreement and to act for the Plan and participants in the manner contemplated in this Agreement. Execution, delivery, and performance of this Agreement will not conflict with any law, rule, regulation or contract by which the Employer is bound or to which it is a party.
- (b) Employer understands and agrees that ICMA-RC's sole function under this Agreement is to act as recordkeeper and to provide administrative, investment or other services at the direction of Plan participants, the

Employer, its agents or designees in accordance with the terms of this Agreement. Under the terms of this Agreement, ICMA-RC does not render investment advice, is neither the “Plan Administrator” nor “Plan Sponsor” as those terms are defined under applicable federal, state, or local law, and does not provide legal, tax or accounting advice with respect to the creation, adoption or operation of the Plan and its related trust. ICMA-RC does not perform any service under this Agreement that might cause ICMA-RC to be treated as a “fiduciary” of the Plan under applicable law, except, and only, to the extent that ICMA-RC provides investment advisory services to individual participants enrolled in Guided Pathways Advisory Services.

- (c) Employer acknowledges and agrees that ICMA-RC does not assume any responsibility with respect to the selection or retention of the Plan’s investment options. Employer shall have exclusive responsibility for the Plan’s investment options, including the selection of the applicable mutual fund share class. Where applicable, Employer understands that the VT Retirement Income Advantage Fund is an investment option for the Plan and that the fund invests in a separate account available through a group variable annuity contract. By entering into this Agreement, Employer acknowledges that it has received the Important Considerations document and the VT Disclosures and that it has read the information therein concerning the VT Retirement Income Advantage Fund.
- (d) Employer acknowledges that certain such services to be performed by ICMA-RC under this Agreement may be performed by an affiliate or agent of ICMA-RC pursuant to one or more other contractual arrangements or relationships, and that ICMA-RC reserves the right to change vendors with which it has contracted to provide services in connection with this Agreement without prior notice to Employer.
- (e) Employer acknowledges that it has received ICMA-RC’s Fee Disclosure Statement, prepared in substantial conformance with ERISA regulations regarding the disclosure of fees to plan sponsors.
- (f) Employer approves the use of its Plan in ICMA-RC external media, publications and materials. Examples include press releases announcements and inclusion of the general plan information in request for proposal responses.

6. Participation in Certain Proceedings

The Employer hereby authorizes ICMA-RC to act as agent, to appear on its behalf, and to join the Employer as a necessary party in all legal proceedings involving the garnishment of benefits or the transfer of benefits pursuant to the divorce or separation of participants in the Plan. Unless Employer notifies ICMA-RC otherwise, Employer consents to the

disbursement by ICMA-RC of benefits that have been garnished or transferred to a former spouse, current spouse, or child pursuant to a domestic relations order or child support order.

7. Compensation and Payment

- (a) ICMA-RC's compensation under this Agreement shall be as set forth in subsection (b) below.
- (b) **Compensation for Management Services to VantageTrust, Compensation for Advisory and other Services to the VT III Vantagepoint Funds and Payments from Third-Party Mutual Funds.** Employer acknowledges that ICMA-RC, or its wholly owned subsidiary, receives fees from VantageTrust for investment advisory services and plan and participant services furnished to VantageTrust. Employer further acknowledges that ICMA-RC, including certain of its wholly owned subsidiaries, receives compensation for advisory and other services furnished to the VT III Vantagepoint Funds, which serve as the underlying portfolios of a number of Funds offered through VantageTrust. For a VantageTrust Fund that invests substantially all of its assets in a third-party mutual fund not affiliated with ICMA-RC, ICMA-RC or its wholly owned subsidiary receives payments from the third-party mutual fund families or their service providers in the form of 12b-1 fees, service fees, compensation for sub-accounting and other services provided based on assets in the underlying third-party mutual fund. These fees are described in the VT Disclosures and ICMA-RC's fee disclosure statement. In addition, to the extent that third party mutual funds are included in the investment line-up for the Plan, ICMA-RC receives administrative fees from its third party mutual fund settlement and clearing agent for providing administrative and other services based on assets invested in third party mutual funds; such administrative fees come from payments made by third party mutual funds to the settlement and clearing agent.
- (c) **Redemption Fees.** Redemption fees imposed by outside mutual funds in which Plan assets are invested are collected and paid to the mutual fund by ICMA-RC. ICMA-RC remits 100% of redemption fees back to the specific mutual fund to which redemption fees apply. These redemption fees and the individual mutual fund's policy with respect to redemption fees are specified in the prospectus for the individual mutual fund and referenced in the VT Disclosures.
- (d) **Payment Procedures.** All payments to ICMA-RC pursuant to this Section 7 shall be made from Plan assets held by VantageTrust or received from third-party mutual funds or their service providers in connection with Plan assets invested in such third-party mutual funds, to the extent not paid by the Employer. The amount of Plan assets administered by ICMA-RC shall be adjusted as required to reflect any such payments as are made from the

Plan. In the event that the Employer agrees to pay amounts owed pursuant to this Section 7 directly, any amounts unpaid and outstanding after 30 days of invoice to the Employer shall be withdrawn from Plan assets.

The compensation and payment set forth in this Section 7 are contingent upon the Employer's use of ICMA-RC's EZLink system for contribution processing and submitting contribution funds by ACH or wire transfer on a consistent basis over the term of this Agreement. The compensation in this Section 7 is also based on the assets of the Plan being invested in R7 shares of VantageTrust.

The compensation and payment in this Section 7 will take effect in the calendar quarter following receipt at a Delivery Address (defined below the signature line) of one fully executed copy of this Administrative Services Agreement based upon the following schedule:

- Agreement received by February 20 – Effective April
- Agreement received by May 20 – Effective July
- Agreement received by August 20 – Effective October
- Agreement received by December 20 – Effective February

Employer further acknowledges and agrees that compensation and payment under this Agreement shall be subject to re-negotiation in the event that the Employer (a) chooses to implement additional mutual funds that neither (i) trade via NSCC nor (ii) meet ICMA-RC's daily trading operational guidelines or (b) chooses to implement investment options that are not mutual funds.

8. Contribution Remittance

Employer understands that amounts invested in the Plan are to be remitted directly to Vantagepoint Transfer Agents in accordance with instructions provided to Employer by ICMA-RC and are not to be remitted to ICMA-RC. In the event that any check or wire transfer is incorrectly labeled or transferred to ICMA-RC, ICMA-RC may return it to Employer with proper instructions.

9. Indemnification

ICMA-RC shall not be responsible for any acts or omissions of any person with respect to the Plan or its related trust, other than ICMA-RC in connection with the administration or operation of the Plan. Employer shall indemnify ICMA-RC against, and hold ICMA-RC harmless from, any and all loss, damage, penalty, liability, cost, and expense, including without limitation, reasonable attorney's fees, that may be incurred by, imposed upon, or asserted against ICMA-RC by reason of any claim, regulatory proceeding, or litigation arising from any act done or omitted to be done by any individual or person with respect to the Plan or its related trust, excepting only any and all loss, damage, penalty, liability, cost or expense resulting from ICMA-RC's negligence, bad faith, or willful misconduct.

10. Term

This Agreement shall be in effect and commence on the date all parties have signed and executed this Agreement (“Inception Date”). The term of this Agreement will commence on the Inception Date and extend **five (5)** years from that date. This Agreement will be renewed automatically for each succeeding year unless **written notice of termination** is provided by either party to the other no less than 60 days before the end of such Agreement year. The Employer understands and acknowledges that, in the event the Employer terminates this Agreement (or replaces the Vantagepoint PLUS Fund, offered by VantageTrust, as an investment option in its investment line-up), ICMA-RC retains full discretion to release Plan assets invested in the Vantagepoint PLUS Fund in an orderly manner over a period of up to 12 months from the date ICMA-RC receives written notification from the Employer that it has made a final and binding selection of a replacement for ICMA-RC as administrator of the Plan (or a replacement investment option for the Vantagepoint PLUS Fund).

11. Amendments and Adjustments

- (a) This Agreement may be amended by written instrument signed by the parties.
- (b) ICMA-RC may modify this agreement by providing 60 days’ advance written notice to the Employer prior to the effective date of such proposed modification. Such modification shall become effective unless, within the 60-day notice period, the Employer notifies ICMA-RC in writing that it objects to such modification.
- (c) The parties agree that enhancements may be made to administrative services under this Agreement. The Employer will be notified of enhancements through the Employer Bulletin, quarterly statements, electronic messages or special mailings. Likewise, if there are any reductions in fees, these will be announced through the Employer Bulletin, quarterly statement, electronic messages or special mailing.

12. Notices

Unless otherwise provided in this Agreement, all notices required to be delivered under this Agreement shall be in writing and shall be delivered, mailed, e-mailed or faxed to the location of the relevant party set forth below or to such other address or to the attention of such other persons as such party may hereafter specify by notice to the other party.

ICMA-RC: Legal Department, ICMA Retirement Corporation, 777 North Capitol Street, N.E., Suite 600, Washington, D.C., 20002-4240
Facsimile; (202) 962-4601

Employer: at the office set forth in the first paragraph hereof, or to any other address, facsimile number or e-mail address designated by the Employer to receive the same by written notice similarly given.

Each such notice, request or other communication shall be effective: (i) if given by facsimile, when transmitted to the applicable facsimile number and there is appropriate confirmation of receipt; (ii) if given by mail or e-mail, upon transmission to the designated address with no indication that such address is invalid or incorrect; or (iii) if given by any other means, when actually delivered at the aforesaid address.

13. Complete Agreement

This Agreement shall constitute the complete and full understanding and sole agreement between ICMA-RC and Employer relating to the object of this Agreement and correctly sets forth the complete rights, duties and obligations of each party to the other as of its date. This Agreement supersedes all written and oral agreements, communications or negotiations among the parties. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

14. Titles

The headings of Sections of this Agreement and the headings for each of the attached schedules are for convenience only and do not define or limit the contents thereof.

15. Incorporation of Exhibits

All Exhibits (and any subsequent amendments thereto), attached hereto, and referenced herein, are hereby incorporated within this Agreement as if set forth fully herein.

16. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of **Pennsylvania**, applicable to contracts made in that jurisdiction without reference to its conflicts of laws provisions.

In Witness Whereof, the parties hereto certify that they have read and understand this Agreement and all Schedules attached hereto and have caused this Agreement to be executed by their duly authorized officers as of the Inception Date first above written.

TOWNSHIP OF UPPER MORELAND

By _____
Signature/Date

By _____
Name and Title (Please Print)

**INTERNATIONAL CITY MANAGEMENT
ASSOCIATION RETIREMENT CORPORATION**

By 
Erica McFarquhar
Assistant Secretary

Please return an executed copy of the Agreement to a Delivery Address, either:

- (a) Electronically to PlanAdoptionServices@icmarc.org, or
- (b) In paper form to ICMA-RC
ATTN: PLAN ADOPTION SERVICES
777 North Capitol Street NE
Suite 600
Washington DC 20002-4240

Exhibit A

Administrative Services

The administrative services to be performed by ICMA-RC under this Agreement shall be as follows:

- (a) Participant enrollment services, including providing a welcome package and enrollment kit containing instructions and notices necessary to implement the Plan's administration. Employees will enroll online or through a paper form. Employer can also enroll employees through EZLink.
- (b) Establishment of participant accounts for each employee participating in the Plan for whom ICMA-RC receives appropriate enrollment instructions. ICMA-RC is not responsible for determining if such Plan participants are eligible under the terms of the Plan.
- (c) Allocation in accordance with participant directions received in good order of individual participant accounts to investment funds offered under the Plan.
- (d) Maintenance of individual accounts for participants reflecting amounts deferred, income, gain or loss credited, and amounts distributed as benefits.
- (e) Maintenance of records for all participants for whom participant accounts have been established. These files shall include enrollment instructions (provided to ICMA-RC through Account Access or EZLink), beneficiary designation instructions and all other documents concerning each participant's account.
- (f) Provision of periodic reports to the Employer through EZLink. Participants will have access to account information through Investor Services, Voice Response System, Account Access, and Text Access, and through quarterly statements that can be delivered electronically through Account Access or by postal service.
- (g) Communication to participants of information regarding their rights and elections under the Plan.
- (h) Making available Investor Services Representatives through a toll-free telephone number from 8:30 a.m. to 9:00 p.m. Eastern Time, Monday through Friday (excluding holidays and days on which the securities markets or ICMA-RC are closed for business (including emergency closings)), to assist participants.
- (i) Making available access to ICMA-RC's web site, to allow participants to access certain account information and initiate certain plan transactions at any time. Account access is normally available 24 hours a day, seven days a week except during scheduled maintenance periods designed to ensure high-quality performance. The scheduled maintenance window is outlined at <https://accountaccess.icmarc.org>.
- (j) Maintaining the security and confidentiality of client information through a system of controls including but not limited to, as appropriate: restricting plan and participant information only to those who need it to provide services, software

and hardware security, access controls, data back-up and storage procedures, non-disclosure agreements, security incident response procedures, and audit reviews.

- (k) Making available access to ICMA-RC's plan sponsor EZLink web site to allow plan sponsors to access certain plan information and initiate plan transactions such as enrolling participants and managing contributions at any time. EZLink is normally available 24 hours a day, seven days a week except during scheduled maintenance periods designed to ensure high-quality performance. The scheduled maintenance window is outlined at <https://ezlink.icmarc.org>.
- (l) Distribution of benefits as agent for the Employer in accordance with terms of the Plan. Participants who have separated from service can request distributions through Account Access or via form.
- (m) Upon approval by the Employer that a domestic relations order is an acceptable qualified domestic relations order under the terms of the Plan, ICMA-RC will establish a separate account record for the alternate payee and provide for the investment and distribution of assets held thereunder.
- (n) Loans may be made available on the terms specified in the Loan Guidelines, if loans are adopted by the Employer. Participants can request loans through Account Access.
- (o) Guided Pathways Advisory Services – ICMA-RC's participant advice service, "Fund Advice", and asset allocation service, "Asset Class Guidance" may be made available through a third-party vendor on the terms specified on ICMA-RC's website.
- (p) ICMA-RC will determine appropriate delivery method (electronic and/or print) for plan sponsor/participant communications and education based on a number of factors (audience, effectiveness, etc.).

ADMINISTRATIVE SERVICES AGREEMENT

Between

ICMA Retirement Corporation

and

Township of Upper Moreland

Type: **401/DROP**

Account Number: **106377**

ADMINISTRATIVE SERVICES AGREEMENT

This Agreement, made as of the ____ day of _____, 20__ (herein referred to as the "Inception Date"), between The International City Management Association Retirement Corporation ("ICMA-RC"), a nonprofit corporation organized and existing under the laws of the State of Delaware, and **Township of Upper Moreland** ("Employer") an **Entity** organized and existing under the laws of the State of **Pennsylvania** with an office at **117 Park Avenue, Willow Grove, Pennsylvania 19090**.

RECITALS

Employer acts as a public plan sponsor for a defined benefit retirement plan which contains a distribution option called a deferred retirement option plan ("DROP" or "Plan") with responsibility to obtain investment alternatives and services for employees participating in the DROP;

VantageTrust is a group trust established and maintained in accordance with New Hampshire Revised Statutes Annotated section 391:1 and Internal Revenue Service Revenue Ruling 81-100, 1981-1 C.B. 326, which provides for the commingled investment of retirement funds held by various state and local governmental units for their employees;

ICMA-RC, or its wholly owned subsidiary, acts as investment adviser to VantageTrust Company, LLC, the Trustee of VantageTrust;

VantageTrust offers, a series of separate funds (the "Funds") for the investment of plan assets as referenced in VantageTrust's principal disclosure documents, the VantageTrust Disclosure Memorandum and the Funds' Fact Sheets (together, "VT Disclosures"); and

ICMA-RC provides a range of services to public employers for the operation of employee retirement plans including, but not limited to, communications concerning investment alternatives, account maintenance, account recordkeeping, investment and tax reporting, transaction processing, and benefit disbursement .

AGREEMENTS

1. Appointment of ICMA-RC

Employer hereby appoints ICMA-RC as Administrator of the DROP to perform all nondiscretionary functions necessary for the administration of the DROP. The functions to be performed by ICMA-RC include:

- (a) allocation in accordance with participant direction of individual accounts to investment funds offered under the DROP;
- (b) maintenance of individual accounts for participants reflecting amounts deferred, income, gain, or loss credited, and amounts disbursed as benefits;

- (c) provision of periodic reports to the Employer and participants of the status of DROP investments and individual accounts;
- (d) communication to participants of information regarding their rights and elections under the DROP; and
- (e) distribution of benefits as agent for the Employer in accordance with terms of the DROP.

2. Adoption of Trust

Employer has adopted the Declaration of Trust of VantageTrust Company and agrees to the commingled investment of assets of the DROP within VantageTrust. Employer agrees that operation of the DROP and investment, management, and distribution of amounts deposited in VantageTrust shall be subject to the Declaration of Trust, as it may be amended from time to time and shall also be subject to terms and conditions set forth in disclosure documents (such as the VT Disclosures or Employer Bulletins) as those terms and conditions may be adjusted from time to time.

3. Employer Duty to Furnish Information

Employer agrees to furnish to ICMA-RC on a timely basis such information as is necessary for ICMA-RC to carry out its responsibilities as Administrator of the DROP, including information needed to allocate individual participant accounts to Funds in VantageTrust, and information as to the employment status of participants, and participant ages, addresses, and other identifying information (including tax identification numbers). Employer also agrees that it will notify ICMA-RC in a timely manner regarding changes in staff as it relates to various roles. This is to be completed through the online EZLink employer contact options. ICMA-RC shall be entitled to rely upon the accuracy of any information that is furnished to it by a responsible official of the Employer or any information relating to an individual participant or beneficiary that is furnished by such participant or beneficiary, and ICMA-RC shall not be responsible for any error arising from its reliance on such information. ICMA-RC will provide reports, statements and account information to the Employer through EZLink, the online plan administrative tool.

Employer is required to send in contributions through EZLink, the online plan administration tool provided by ICMA-RC. Alternative electronic methods may be allowed, but must be approved by ICMA-RC for use. Contributions may not be sent through paper submittal documents.

To the extent Employer selects third-party funds that do not have fund profile information provided to ICMA-RC through our electronic data feeds from external sources (such as Morningstar) or third party fund providers, the Employer is responsible for providing to ICMA-RC timely fund investment updates for disclosure to DROP participants. Such updates may be provided to ICMA-RC through the Employer's investment consultant or other designated representative.

Failure to provide timely fund profile update information, including the source of the

information, may result in a lack of fund information for participants, as ICMA-RC will remove outdated fund profile information from the systems that provide fund information to DROP participants.

4. ICMA-RC Representations and Warranties

ICMA-RC represents and warrants to Employer that:

- (a) ICMA-RC is a non-profit corporation with full power and authority to enter into this Agreement and to perform its obligations under this Agreement. The ability of ICMA-RC, or its wholly owned subsidiary, to serve as investment adviser to VantageTrust is dependent upon the continued willingness of VantageTrust for ICMA-RC, or its wholly owned subsidiary, to serve in that capacity.
- (b) ICMA-RC is an investment adviser registered as such with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940, as amended.

ICMA-RC covenants with employer that:

- (c) ICMA-RC shall maintain and administer the DROP in accordance with the requirements for plans which satisfy the qualification requirements of Section 401 of the Internal Revenue Code and other applicable federal law; provided, however, ICMA-RC shall not be responsible for the qualified status of the DROP in the event that the Employer directs ICMA-RC to administer the DROP or disburse assets in a manner inconsistent with the requirements of Section 401 or otherwise causes the DROP not to be carried out in accordance with its terms; provided, further, that if the DROP document used by the Employer contains terms that differ from the terms of ICMA-RC's standardized plan document, ICMA-RC shall not be responsible for the qualified status of the DROP to the extent affected by the differing terms in the Employer's plan document. ICMA-RC shall not be responsible for monitoring state or local law or for administering the DROP in compliance with local or state requirements unless Employer notifies ICMA-RC of any such local or state requirements.

5. Employer Representations and Warranties

Employer represents and warrants to ICMA-RC that:

- (a) Employer is organized in the form and manner recited in the opening paragraph of this Agreement with full power and authority to enter into and perform its obligations under this Agreement and to act for the DROP and participants in the manner contemplated in this Agreement. Execution, delivery, and performance of this Agreement will not conflict with any law, rule, regulation or contract by which the Employer is bound or to which it is a party.
- (b) Employer understands and agrees that ICMA-RC's sole function under this Agreement is to act as recordkeeper and to provide administrative, investment or other services at the

direction of DROP participants, the Employer, its agents or designees in accordance with the terms of this Agreement. Under the terms of this Agreement, ICMA-RC does not render investment advice, is not the “Plan Administrator” or “Plan Sponsor” as those terms are defined under applicable federal, state, or local law, and does not provide legal, tax or accounting advice with respect to the creation, adoption or operation of the DROP and its related trust. ICMA-RC does not perform any service under this Agreement that might cause ICMA-RC to be treated as a “fiduciary” of the DROP under applicable law.

- (f) Employer acknowledges and agrees that ICMA-RC does not assume any responsibility with respect to the selection or retention of the DROP’s investment options. Employer shall have exclusive responsibility for the DROP’s investment options, including the selection of the applicable mutual fund share class. Where applicable, Employer understands that the VT Retirement Income Advantage Fund is an investment option for the DROP and that the fund invests in a separate account available through a group variable annuity contract. By entering into this Agreement, Employer acknowledges that it has received the Important Considerations document and the VT Disclosures and that it has read the information therein concerning the VT Retirement Income Advantage Fund.
- (c) Employer acknowledges that certain such services to be performed by ICMA-RC under this Agreement may be performed by an affiliate or agent of ICMA-RC pursuant to one or more other contractual arrangements or relationships, and that ICMA-RC reserves the right to change vendors with which it has contracted to provide services in connection with this Agreement without prior notice to Employer.
- (d) Employer acknowledges that it has received ICMA-RC’s Fee Disclosure Statement, prepared in substantial conformance with ERISA regulations regarding the disclosure of fees to plan sponsors.
- (e) Employer approves the use of its DROP in ICMA-RC external media, publications and materials. Examples include press releases announcements and inclusion of the general plan information in request for proposal responses.

6. Participation in Certain Proceedings

The Employer hereby authorizes ICMA-RC to act as agent, to appear on its behalf, and to join the Employer as a necessary party in all legal proceedings involving the garnishment of benefits or the transfer of benefits pursuant to the divorce or separation of participants in the Employer plan. Unless Employer notifies ICMA-RC otherwise, Employer consents to the disbursement by ICMA-RC of benefits that have been garnished or transferred to a former spouse, current spouse, or child pursuant to a domestic relations order or child support order.

7. Compensation and Payment

- (a) ICMA-RC's compensation under this Agreement shall be as set forth in subsection (b) below.
- (b) **Compensation for Management Services to VantageTrust, Compensation for Advisory and other Services to the VT III Vantagepoint Funds and Payments from Third-Party Mutual Funds.** Employer acknowledges that ICMA-RC, or its wholly owned subsidiary, receives fees from VantageTrust for investment advisory services and plan and participant services furnished to VantageTrust. Employer further acknowledges that ICMA-RC, including certain of its wholly owned subsidiaries, receives compensation for advisory and other services furnished to the VT III Vantagepoint Funds, which serve as the underlying portfolios of a number of Funds offered through VantageTrust. For a VantageTrust Fund that invests substantially all of its assets in a third-party mutual fund not affiliated with ICMA-RC, ICMA-RC or its wholly owned subsidiary receives payments from the third-party mutual fund families or their service providers in the form of 12b-1 fees, service fees, compensation for sub-accounting and other services provided based on assets in the underlying third-party mutual fund. These fees are described in the VT Disclosures and ICMA-RC's fee disclosure statement. In addition, to the extent that third party mutual funds are included in the investment line-up for the Plan, ICMA-RC receives administrative fees from its third party mutual fund settlement and clearing agent for providing administrative and other services based on assets invested in third party mutual funds; such administrative fees come from payments made by third party mutual funds to the settlement and clearing agent.
- (c) **Redemption Fees.** Redemption fees imposed by outside mutual funds in which Plan assets are invested are collected and paid to the mutual fund by ICMA-RC. ICMA-RC remits 100% of redemption fees back to the specific mutual fund to which redemption fees apply. These redemption fees and the individual mutual fund's policy with respect to redemption fees are specified in the prospectus for the individual mutual fund and referenced in the VT Disclosures.
- (d) **Payment Procedures.** All payments to ICMA-RC pursuant to this Section 7 shall be made from Plan assets held by VantageTrust or received from third-party mutual funds or their service providers in connection with Plan assets invested in such third-party mutual funds, to the extent not paid by the Employer. The amount of Plan assets administered by ICMA-RC shall be adjusted as required to reflect any such payments as are made from the Plan. In the event that the Employer agrees to pay amounts owed pursuant to this Section 7 directly, any amounts unpaid and outstanding after 30 days of invoice to the Employer shall be withdrawn from Plan assets.

The compensation and payment set forth in this Section 7 are contingent upon the Employer's use of ICMA-RC's EZLink system for contribution processing and submitting contribution funds by

ACH or wire transfer on a consistent basis over the term of this Agreement. The compensation in this Section 7 is also based on the assets of the Plan being invested in R7 shares of VantageTrust.

The compensation and payment in this Section 7 will take effect in the calendar quarter following receipt at a Delivery Address (defined below the signature line) of one fully executed copy of this Administrative Services Agreement based upon the following schedule:

- Agreement received by February 20 – Effective April
- Agreement received by May 20 – Effective July
- Agreement received by August 20 – Effective October
- Agreement received by December 20 – Effective February

Employer further acknowledges and agrees that compensation and payment under this Agreement shall be subject to re-negotiation in the event that the Employer (a) chooses to implement additional mutual funds that neither (i) trade via NSCC nor (ii) meet ICMA-RC's daily trading operational guidelines or (b) chooses to implement investment options that are not mutual funds.

8. Contribution Remittance

Employer understands that amounts invested through VantageTrust are to be remitted directly to VantageTrust in accordance with instructions provided to Employer by ICMA-RC and are not to be remitted to ICMA-RC. In the event that any check or wire transfer is incorrectly labeled or transferred to ICMA-RC, ICMA-RC may return it to Employer with proper instructions.

9. Indemnification

ICMA-RC shall not be responsible for any acts or omissions of any person with respect to the DROP or its related trust, other than ICMA-RC in connection with the administration or operation of the DROP. To the extent permitted by applicable law, Employer shall indemnify ICMA-RC against, and hold ICMA-RC harmless from, any and all loss, damage, penalty, liability, cost, and expense, including without limitation, reasonable attorney's fees, that may be incurred by, imposed upon, or asserted against ICMA-RC by reason of any claim, regulatory proceeding, or litigation arising from any act done or omitted to be done by any individual or person with respect to the DROP or its related trust, excepting only any and all loss, damage, penalty, liability, cost or expense resulting from ICMA-RC's negligence, bad faith, or willful misconduct.

10. Term

This Agreement shall be in effect and commence on the date all parties have signed and executed this Agreement ("Inception Date"). The term of this Agreement will commence on the Inception Date and extend **five (5) years** from that date. This Agreement will be renewed automatically for each succeeding year unless written notice of termination is provided by either party to the other no less than 60 days before the end of such Agreement year. The Employer understands and acknowledges that, in the event the Employer terminates this Agreement (or replaces the Vantagepoint PLUS Fund of VantageTrust as an investment option in its investment line-up), ICMA-RC retains full discretion to release DROP assets invested in the Vantagepoint PLUS Fund

in an orderly manner over a period of up to 12 months from the date ICMA-RC receives written notification from the Employer that it has made a final and binding selection of a replacement for ICMA-RC as administrator of the DROP (or a replacement investment option for the Vantagepoint PLUS Fund).

11. Amendments and Adjustments

- (a) This Agreement may be amended by written instrument signed by the parties.
- (b) ICMA-RC may modify this agreement by providing 60 days' advance written notice to the Employer prior to the effective date of such proposed modification. Such modification shall become effective unless, within the 60-day notice period, the Employer notifies ICMA-RC in writing that it objects to such modification. No failure to exercise and no delay in exercising any right, remedy, power or privilege hereunder shall operate as a waiver of such right, remedy, power or privilege.
- (c) The parties agree that enhancements may be made to administrative and operations services under this Agreement. The Employer will be notified of enhancements through the Employer Bulletin, quarterly statements, electronic messages or special mailings. Likewise, if there are any reductions in fees, these will be announced through the Employer Bulletin, quarterly statement, electronic or special mailing.

12. Notices

All notices required to be delivered under this Agreement shall be in writing and shall be delivered, mailed, e-mailed or faxed to the location of the relevant party set forth below or to such other address or to the attention of such other persons as such party may hereafter specify by notice to the other party.

ICMA-RC: Legal Department, ICMA Retirement Corporation, 777 North Capitol Street, N.E., Suite 600, Washington, D.C., 20002-4240. Facsimile; (202) 962-4601

Employer: at the office set forth in the first paragraph hereof, or to any other address, facsimile number or e-mail address designated by the Employer to receive the same by written notice similarly given.

Each such notice, request or other communication shall be effective: (i) if given by facsimile, when transmitted to the applicable facsimile number and there is appropriate confirmation of receipt; (ii) if given by mail or e-mail, upon transmission to the designated address with no indication that such address is invalid or incorrect; or (iii) if given by any other means, when actually delivered at the aforesaid address.

13. Complete Agreement

This Agreement shall constitute the complete and full understanding and sole agreement between ICMA-RC and Employer relating to the object of this Agreement and correctly sets forth the

complete rights, duties and obligations of each party to the other as of its date. This Agreement supersedes all written and oral agreements, communications or negotiations among the parties. Any prior agreements, promises, negotiations or representations, verbal or otherwise, not expressly set forth in this Agreement are of no force and effect.

14. Titles

The headings of Sections of this Agreement and the headings for each of the attached schedules are for convenience only and do not define or limit the contents thereof.

15. Governing Law

This agreement shall be governed by and construed in accordance with the laws of the State of **Pennsylvania**, applicable to contracts made in that jurisdiction without reference to its conflicts of laws provisions.

In Witness Whereof, the parties hereto have executed this Agreement as of the Inception Date first above written.

TOWNSHIP OF UPPER MORELAND

By _____
Signature/Date

By _____
Name and Title (Please Print)

**INTERNATIONAL CITY
MANAGEMENT ASSOCIATION
RETIREMENT CORPORATION**

By 
Erica McFarquhar
Assistant Secretary

Please return an executed copy of the Agreement to a Delivery Address, either:

- (a) Electronically to PlanAdoptionServices@icmarc.org, or
- (b) In paper form to ICMA-RC
ATTN: PLAN ADOPTION SERVICES
777 North Capitol Street NE
Suite 600
Washington DC 20002-4240