UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
July 20, 2020 at 7:00 p.m.

AGENDA ITEMS ARE SUBJECT TO CHANGE

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

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

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

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I. Moment of Silent Meditation

II. Pledge of Allegiance

III. Presentations/Announcements

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

I. Call to Order

II. Roll Call

III. Approval of Minutes – June 22, 2020 (attachment)

IV. Acceptance and approval of the following reports for June 2020 (attachments):
A. Director of Finance
B. Tax Enforcement Officers
C. Report from Earned Income Tax Collector (Berkheimer)
D. Investment Activity Report
E. Quarterly Budget Review Memo
F. Quarterly Capital Reserve Fund
G. Bond Issue Reports
H. Quarterly Grant Report

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

VI. Personnel:
A. Appointments/Reappointments:
1. The reappointment of Lisa Marsteller on the Parks & Advisory Council as an At Large representative to serve a new two (2) year term that will expire on June 30, 2022.

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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.
2. On the Police Pension Fund Committee to fill the vacancy left by Michael Davido as an Alternate member and complete the remainder of the current term that will expire on April 7, 2021.
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:
A. Bond Issuance options discussion
B. Human Relations Commission

IX. New Business:
A. Option to except properties from Montgomery County 2020 Tax Upset Sale (attachment)
B. Comcast's 626 Letter regarding Commencement of Renewal Process (attachment)

X. Visitor Comments

XI. Commissioners Comments

XII. Adjournment

Upper Moreland Township
Committees Meetings
June 22, 2020 - Meeting Minutes

Finance & Administrative Committee Meeting

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

I. **Moment of Silent Meditation**

II. **Pledge of Allegiance**

IV. **Call to Order:** The meeting was called to order by Commissioner Lockard via audio conference call.

V. **Presentations & Announcements**

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

IV. **Approval of Minutes -** May 18, 2020 - The meeting minutes were unanimously approved as submitted.

V. **Acceptance and approval of the following monthly reports**:
A. Director of Finance - nothing to report.
B. Tax Enforcement Officers - nothing to report.
C. Earned Income Tax Collector (Berkheimer) - nothing to report.
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 - nothing to report.
- The Committee reviewed statement details and unanimously approved the reports as submitted.

VII. **Personnel:**
A. Appointments/Reappointments: The Committee recommends the Board of Commissioners take action at their July 6, 2020 meeting, the following.
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.
4. The Committee recommends the Board of Commissioners take action at their July 6, 2020 meeting the following appointments on the Wayfinding and Signage Project Steering Committee:
   a. Kevin Spearing, President, Board of Commissioners
   b. Charles Whiting, Vice President, Board of Commissioners
   c. Karen Houck, Member, Chair, Revitalization Task Force
   d. Gerry Foley, Chair, Advisory Planning Agency
   e. Michelle Young, President, Historical Commission
   f. Claire Warner, Planner, Montgomery County Planning Commission
   g. Matt Candland, Township Manager
   h. Paul Purtell, Director of Codes

A. Vacancy(ies):
1. On the newly created Human Relations Commission that will consist of six (6) members, who shall be appointed to terms of three (3) years. The terms of the members of the Commission shall be staggered, such that the terms of one third (1/3) of the members of the Commission shall expire each year. All members of the Commission shall be residents or business owners of Upper Moreland Township, and shall serve without compensation.
2. On the 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.
   - The Committee recommends the Board of Commissioners take action at their July 6, 2020 meeting the appointment of Constantine Woznyj to serve on the EAC 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.

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

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

IX. **Old Business:**

A. Bond Issuance options discussion:

- The Committee agreed to continue a discussion on the Capital Improvement Plan and bond issuance at a future Committee meeting.

X. **New Business:**

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

- ➢ Mr. Candland explained that ICMA provides a range of services for the operation of the Township's employees' retirement plans.
- The Committee recommends the Board of Commissioners take action at their July 6, 2020 meeting to approve the ICMA Administrative Services Agreement, implementing new pricing.

XI. **Visitor Comments:**

- ➢ A resident of Windmill Road, inquired about milling and paving during the COVID-19 pandemic while many residents are faced with financial uncertainty and paying their tax bills.
- ➢ Mr. Schaible replied that milling and paving is paid with the Liquid Fuels Fund, which is collected from the gas tax, and has already been received from the State. Commissioner McFatridge stated that Township roads are assessed for repairs and paved every 20 years.

XII. **Commissioners Comments:**

- ➢ Commissioner Spearing stated that he would like to review Hatboro Borough's resolution regarding objection to comments made by Montgomery County's Commissioner Joe Gale, which can be used as a reference by the Township.

XIII. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 7:30 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: July 13, 2020

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

1. Routine daily work (posting, filing, etc.)
2. Invoice processing and payment
3. Accounts Receivable billing and receipts
4. Close and balance books for previous month
5. Prepare financial statements
6. Balance bank statements
7. Preparation of monthly financial and business tax reports
8. Prepare Treasurer's Activity Report
9. Cash flow analysis and funds transfer
10. Initiate and review Township investments
11. Processing and reporting of daily business tax receipts
12. Review and auditing of business tax returns
13. Perform analysis and projects as required
14. 2019 Audit

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania
117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100
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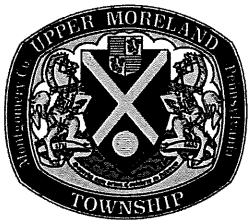
George Kyriakodis, MS, MBA, CFE
Tax Officer/Auditor
215-659-3100 x1045
gkyriakodis@uppermoreland.org

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



BUSINESS TAX OFFICE

REVENUE ANALYSIS
AS OF JUNE 30, 2020

	2019		2020	
	$5,427,000		$5,719,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,452,253	102%	1,946,576	53%
MERCANTILE	1,470,506	94%	1,073,459	71%
LICENSE	23,814	99%	22,308	93%
PRIOR YEAR MISC.	591,288	131%	635,501	121%
TOTALS	$ 5,537,861	102%	$ 3,677,844	64%

DECREASE IN RECEIPTS 2019/2020 $(1,860,017) OR -33.6%

AMOUNT UNDER BUDGET = ($2,041,156)

2020 BUSINESSES REGISTERED	2,171
2019 BUSINESSES REGISTERED	2,217
AMOUNT OF DECREASE	(46)

2020 BUSINESSES TERMINATED 156

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

Covid-19 Analysis	1724	Total Number of businesses filed as of June 30, 2019
	1169	Total Number of businesses filed as of June 30, 2020
	-555	Difference
	98.85%	Percentage of filed businesses in 2019 to total B/M/C budget
	58.41%	Percentage of filed businesses in 2020 to total B/M/C budget
	-40%	Difference
	$ 3,020,035	Total B/M tax as filed 6/30/20
	$ 2,960,133	2019 B/M filers based on 2020 YTD filings
	$ 59,901.92	Difference or 2.0%

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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
June, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

	Tax	Pen & Int	Collections
Upper Moreland Twp	245,357.55	329.60	245,687.15
Total Collection	245,357.55	329.60	245,687.15
Net Distribution	245,357.55	329.60	245,687.15
Commission Due for the Period	2,897.77		
Cost Collected from Municipality and/or School District Residents:	403.78		

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
June, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2020	211,065.92		
2nd Qtr 2020	18,696.23		
Total for 2020		229,762.15	
1st Qtr 2019	-266.04		
2nd Qtr 2019	30.69		
3rd Qtr 2019	-65.54		
4th Qtr 2019	10,024.10		
Total for 2019		9,723.21	
2nd Qtr 2018	64.95		
3rd Qtr 2018	23.05		
4th Qtr 2018	185.51		
Total for 2018		273.51	
1st Qtr 2017	36.30		
2nd Qtr 2017	15.21		
3rd Qtr 2017	26.31		
4th Qtr 2017	25.66		
Total for 2017		103.48	
3rd Qtr 2016	-224.50		
Total for 2016		-224.50	
4th Qtr 2015	-26.00		
Total for 2015		-26.00	
Total Resident Collections			239,611.85

Non-Resident Collections:

1st Qtr 2020	244.92		
2nd Qtr 2020	2,012.62		
Total for 2020		2,257.54	
1st Qtr 2019	-233.28		
2nd Qtr 2019	-62.57		
4th Qtr 2019	-54.22		
Total for 2019		-350.07	
4th Qtr 2018	-38.40		
Total for 2018		-38.40	
Total Non-Resident Collections			1,869.07

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
June, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

Total Current			241,480.92
Delinquent:			
Resident Collections:			
1st Qtr 2019	78.30		
2nd Qtr 2019	60.18		
3rd Qtr 2019	184.94		
4th Qtr 2019	335.86		
Total for 2019		659.28	
2nd Qtr 2018	6.94		
3rd Qtr 2018	87.28		
4th Qtr 2018	1,159.74		
Total for 2018		1,253.96	
4th Qtr 2017	1,009.22		
Total for 2017		1,009.22	
1st Qtr 2016	29.89		
4th Qtr 2016	233.53		
Total for 2016		263.42	
4th Qtr 2015	311.58		
Total for 2015		311.58	
4th Qtr 2014	31.25		
Total for 2014		31.25	
4th Qtr 2013	20.00		
Total for 2013		20.00	
4th Qtr 2012	20.00		
Total for 2012		20.00	
Total Resident Collections			3,568.71
Non-Resident Collections:			
1st Qtr 2019	54.28		
2nd Qtr 2019	62.57		
4th Qtr 2019	114.95		
Total for 2019		231.80	
2nd Qtr 2018	367.32		

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Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
June, 2020

Analysis of Taxes Collected, Net of Refunds and Claims

4th Qtr 2018	38.40			
Total for 2018		405.72		
Total Non-Resident Collections			637.52	
Total Delinquent				4,206.23
Total Collections				245,687.15
Net Distribution				245,687.15
Year to Date Distributions				2,015,502.85
Commission Due for the Period				2,897.77
Cost Collected from Municipality And/Or School District Residents:				403.78

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
JUNE 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	$	3,939,116.32	0.18%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	$	271,827.00	1.00%	6/4/2021
Total				$	4,210,943.32		
12/1/2006	PLGIT	Operating Reserve	Plus-Class	$	118,904.37	0.30%	N/A
8/30/2013	PLGIT	Operating Reserve	I - Class	$	1,372,456.35	0.32%	N/A
Various	PLGIT	Capital Reserve Fund	Class	$	154,465.67	0.18%	N/A
Various	PLGIT	Fire Truck Fund	Class	$	44,156.81	0.18%	N/A
Various	PLGIT	Liquid Fuels Account	Class	$	768,445.51	0.18%	N/A
7/12/2017	PLGIT	GO Note, Series of 2017	Arm	$	381,440.19	0.26%	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

Equal Opportunity Employer
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MEMORANDUM

To: Board of Commissioners
Matthew A. Candland

From: Randy Schaible
Date: July 7, 2020
Re: Second Quarter Budget Review

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

PERCENTAGE (%) OF BUDGET REALIZED AS OF JUNE 30th

REVENUE	**2020**	**2019**	**2018**	**2017**
Property taxes	94	96	96	103
Business taxes	58	101	101	89
Earned income tax	62	53	52	52
Licenses & permits	53	51	51	54
Fines & forfeits	31	60	56	42
Public safety	58	70	100	47
Highway & sanitation	93	96	91	94
Interest earnings	25	55	80	83
Recreational facilities	19	96	96	95
Miscellaneous income	73	39	230	21
TOTAL REVENUE	67	78	82	78

EXPENDITURES	**2020**	**2019**	**2018**	**2017**
General administration	52	56	49	46
Police & fire protection	47	51	49	49
Code enforcement	45	49	45	44
Emergency management	45	50	51	46
Waste collection	44	44	41	38
Highway	47	44	49	48
Parks & recreation	29	44	42	47
Property, liab. insurance, workers comp.	50	54	53	52
Health insurance, soc. security, pensions	27	27	30	30
TOTAL EXPENDITURES	40	45	45	43

The June financial statements show both total revenues and expenditures are lower than expected levels after the first half of the year. Business Tax Revenues are the main reason for overall revenues are down. We expect Business Tax Revenues and EIT Revenues to be below budget and last year's numbers due to COVID 19. We will still need to wait to see the full impact. The Business Tax deadline was extended to 7/15/2020 so we should have a better idea of the impact by the end of July. With EIT Revenue we should have a better idea after we receive the second quarter revenues which will come in August so by the end of August. Our expenditures are also below budget and last year's numbers do to the restrictions we put in place at the start of COVID 19.

Upper Moreland Township
Capital Reserve Fund
2020

Capital Reserve Fund Balance at 1/1/20		$ 153,548.64
Transfer from General Fund	$ 150,000.00	
Interest Earned Year to Date		$ 917.03
Capital Reserve Funds Available		$ 154,465.67
2020 Capital Expenditures (detailed below)		$ -
Capital Reserve Fund Balance at 6/30/20		$ 154,465.67

2020 Budget Details

Description	Budgeted Amount	Expenditures 6/30/2020
Police Interceptor B/W SUV/Pat & Upfit	$ 49,745.00	
Police Interceptor B/W SUV/Pat & Upfit	$ 49,745.00	
Police MCSAP Marked P/U & Upfit SWAT	$ 54,980.00	
K-9 Patrol B/W SUV & Upfit	$ 54,280.00	
Total Autos, Trucks & Equipment:	$ 208,750.00	$ -
Total Capital Expenditures	$ 208,750.00	$ -

Upper Moreland Township
GO NOTE, SERIES OF 2017
2020 BUDGET

2017 Note Deposit- July 11, 2017	$ 4,000,000.00
Interest Earned to Date	$ 124,715.67
Less: Note Issuance Costs	$ (49,365.00)
Actual Expenditures To Date	$ (3,694,473.08)
2017 Note Balance at 6/30/2020	**$ 380,877.59**
Commitments	$ (325,482.25)
Available Balance	$ 55,395.34

Expenditures	Budget	Actual	Commitments	Status
Purchase: 116 Center Avenue	$ 198,888.28	$ 198,888.28	$ -	Complete
Building Demo: 114 & 116 Center Ave	$ 80,896.85	$ 80,896.85	$ -	Complete
Township Security Project	$ 227,557.00	$ 213,194.25	$ -	Complete
2018 Mack Truck #442	$ 142,012.88	$ 142,012.88	$ -	Complete
2018 Mack Truck #449	$ 206,666.34	$ 206,666.34	$ -	Complete
P&R: MMP Water & Sewer Lines	$ 112,360.00	$ 56,476.15	$ -	In Process
P&R: MMP Parking Lot Expansion	$ 460,000.00	$ 608,497.88	$ 7,000.00	In Process
PW Gas Pump & Tank	$ 55,790.00	$ 55,790.00	$ -	Complete
Ladder Truck	$ 802,473.00	$ 802,473.00		Complete
Police Renovation	$ 135,000.00	$ 49,094.75	$ 85,905.25	In Process
Play Equip Blair Mill Park	$ 49,000.00	$ 13,147.72		Complete
New Recycling Truck	$ 256,850.00	$ 250,906.33	$ -	Complete
Recycling Cans and Modifications	$ 149,166.00	$ 472,286.96		Complete
Recycling Grant	$ (350,000.00)		$ (350,000.00)	In Process
Single Axle Dump Truck	$ 161,900.00	$ 167,862.00		Complete
Generator	$ 83,000.00	$ 71,650.59		Complete
HVAC - PW	$ 40,000.00	$ 9,410.00		Complete
Sanitation Truck	$ 113,000.00	$ 113,000.00		Complete
Led StreetLight Project	$ 735,000.00	$ 34,246.80		In Process
Backhoe	$ 107,132.00		$ 107,132.00	In Process
Front End Loader	$ 137,872.00	$ 137,872.00	$ -	Complete
Recylce Truck	$ 260,750.00		$ 260,750.00	In Process
Sanitation Truck	$ 214,695.00		$ 214,695.00	In Process
Zero Turn Mower	$ 10,100.30	$ 10,100.30		Complete
Total	4,390,109.65	3,694,473.08	325,482.25	

UPPER MORELAND TOWNSHIP
GRANTS
6/30/2020

	GRANT						
Project	**Grant Description**	**Submission Date**	**Award Date**	**Amount**	**Township Cost**	**Total cost**	
Fair Oaks Basin						600,000.00	
	Watershed Restoration	5/30/2017	11/14/2017	200,000.00	30,000.00		Bid soon
	Montco 2040	3/1/2018	5/17/2018	195,000.00	39,000.00		Bid soon
	Growing Greener Grant		1/30/2019	165,000.00	(29,000.00)		Bid soon
	TOTAL FAIR OAKS BASIN			560,000.00	40,000.00	600,000.00	
Easton Road Traffic Signals	2015 Green Light Go Grant	2/27/2015	5/16/2016	34,800.00	34,800.00	69,600.00	Done
Byberry & Davisville Intersection							
	Green Light Go Grant	11/8/2017	7/12/2018	252,520.00	63,130.00	315,650.00	Gone
	2018 County Transportation Program Grant	8/28/2018	12/18/2018	31,565.00	(31,565.00)		
	DCED Multimodel Transportation Fund Grant		2/1/2019	390,000.00	120,000.00	510,000.00	
	TOTAL BYBERRY & DAVISVILLE			674,085.00	151,565.00	825,650.00	
York &Davisville/York & Easton	2019 Green Light Go Grant	1/7/2019	10/12/2019	160,000.00	40,000.00	200,000.00	ARLE 7/1
Horsham & Blairmill Traffic Signal	ARLE	7/6/2018	5/31/2019	106,500.00		106,500.00	Bid soon
Recycling Trash Cans	DEP Recycling Grant	3/29/2018	10/12/2018	350,000.00	39,166.00	389,166.00	In Process
Front End Loader/Recycling Truck	DEP Recycling Grant	5/14/2020		349,901.00	38,878.00	388,779.00	Applied
Master Trail Plan	DVRPC - TCDI Grant	4/20/2018	8/17/2018	72,000.00	14,400.00	86,400.00	In Process
Wayfinding & Signage	Montco 2040	2/28/2019	5/16/2019	72,000.00	14,400.00	86,400.00	Starting
Warminsiter Road	Montco 2040	3/2/2020		200,000.00	40,000.00	240,000.00	Denied
Famstead Park	Montco 2040	3/2/2020		100,000.00	20,000.00	120,000.00	Denied
	TOTAL			2,679,286.00	433,209.00	3,112,495.00	
					13.9%		

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

08/03/20

BILLS PAID TO BE APPROVED

07/01/20-07/17/20

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128285	ADP,INC.	ADP REPORTING ENDING 5/13 & 5/	2,356.08	01-401-450-	2,356.08	2,851.98
		PAYROLL PERIOD ENDING 6/15/20	495.90	01-401-450-	495.90	
01*128286	AIRGAS	RENTAL CYLINDER	43.65	01-430-330-	43.65	43.65
01*128287	ALAN KLAWANS	REFUND FOR NY BROADWAY SHOW MR	280.00	01-367-900-	280.00	280.00
01*128288	ALISON CROOK	REFUND FOR SUPERVISED PLAYGROU	50.00	01-367-100-	50.00	50.00
01*128289	ANDREA MRUK	REFUND FOR SUPERVISED PLAYGROU	450.00	01-367-100-	450.00	450.00
01*128290	ANNE BEERLEY	REFUND FOR NY BROADWAY SHOW MR	2,005.00	01-367-900-	2,005.00	2,005.00
01*128291	ANNMARIE GETSINGER	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128292	AQUA PA	WATER: 4355 DAVISVILLE RD 05/1	107.05	01-411-373-	107.05	107.05
01*128293	AQUA PA	WATER: 4355 DAVISVILLE RD 05/1	93.70	01-411-373-	93.70	93.70
01*128294	AQUA PA	WATER: 229 DAVISVILLE RD 05/14	84.63	01-411-373-	84.63	84.63
01*128295	AQUA PA	WATER: 101 BROOKS ST 05/14-06/	250.52	01-409-360-	250.52	250.52
01*128296	AQUA PA	WATER: 229 DAVISVILLE RD 05/14	93.70	01-411-373-	93.70	93.70
01*128297	AQUASCAPES UNLIMITED	POND SERVICE	437.00	01-454-450-	437.00	437.00
01*128298	ARLENE GOLDBERG	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128299	BERGEY'S INC.	#226 COOLING HOSE	77.92	01-430-330-	77.92	232.98
		#223 SPRING	155.06	01-430-330-	155.06	
01*128300	BERNICE KEEBLER	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128301	BETH GLASSMAN	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128302	BLOOMING GLEN QUARRY	LEAF SITE WATER LINE	3,491.00	01-427-384-	3,491.00	3,491.00
01*128303	BRUCE EHRLICH	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128304	BSN/PASSON'S/GSC/CONLIN SPORTS	CRANBERRY MULTI BALLS	28.04	01-452-247-	28.04	28.04
01*128305	CAROL GIBSON	REFUND FOR PICKLEBALL	35.00	01-367-000-	35.00	35.00
01*128306	CATHY FROMM	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128307	CHARLES A. HIGGINS & SONS INC.	TRAFFIC LIGHT MAINT.	361.00	01-430-373-	361.00	724.25
		TRAFFIC LIGHT MAINT.	363.25	01-430-373-	363.25	
01*128308	CHARLES RUMSEY	REFUND FOR PICKELBALL	52.50	01-367-000-	52.50	52.50
01*128309	COLLEEN HILLOCK	REFUND FOR PICKELBALL	52.50	01-367-000-	52.50	52.50
01*128310	CONTINENTAL FIRE & SAFETY,INC.	PO# 37873 ONE SET OF PPE FOR A	2,437.00	01-415-238-	2,437.00	2,437.00
01*128311	CONVERGE ONE INC.	100 attendee license for Zoom	2,000.00	01-401-320-	2,000.00	2,000.00
01*128312	COTTMAN TRUCK & VAN OUTFITTERS	#3505 WEATHERTECH FLOOR LINER	105.00	01-430-330-	105.00	105.00
01*128313	COVANTA ENERGY, LLC	WASTE 06/02-06/12/20	17,369.67	01-427-365-	17,369.67	17,369.67
01*128314	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL 07/01-07/31/20	8,100.00	01-486-156-	8,100.00	8,100.00
01*128315	DISTRICT COURT 38-2-08	CONSTABLE SERVICE FEES FOR CV-	38.75	01-413-240-	38.75	38.75
01*128316	DON WEIDEMANN	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128317	DOROTHY BUNTING	REFUND FOR PAVILION	160.00	01-367-000-	160.00	160.00
01*128318	EILEEN DOORLEY	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128319	EILEEN MASTROGIOVANNI	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128320	EUREKA STONE QUARRY, INC.	TICKET # 37443	105.00	01-430-200-	105.00	105.00
01*128321	FASTENAL COMPANY	NYLOCK	283.54	01-430-330-	283.54	529.93
		MASTDPITFLTR	92.04	01-430-330-	92.04	
		BLUE PESTD CAP	154.35	01-430-330-	154.35	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128322	FRAN COLEMAN	REFUND FOR NY BROADWAY SHOW MR	145.00	01-367-900-	145.00	145.00
01*128323	FRAN MCLAUGHLIN	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128324	FRANK CALLAHAN COMPANY,INC.	WOODS FHP SHEAVE	73.54	01-430-330-	73.54	73.54
01*128325	FRED BEANS PARTS	#3508	192.01	01-430-330-	192.01	193.51
		#3508	1.50	01-430-330-	1.50	
01*128326	FSSOLUTIONS	NON DOT UNINE DRUG SCREEN	28.80	01-486-156-	28.80	28.80
01*128327	GENERAL CODE PUBLISHERS	LEGAL SERVICES SUPPLEMENT PROJ	345.00	01-402-314-	345.00	345.00
01*128328	GINNY MALLAMACI	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128329	GLICK FIRE EQUIPMENT CO.,INC.	REPAIRS SD 10-2	7,808.62	01-411-372-	7,808.62	7,808.62
01*128330	GOOSE SQUAD	GOOSE CONTROL JUNE 2020	1,050.00	01-454-450-	1,050.00	1,050.00
01*128331	GRAINGER	RUN CAPACITOR	19.98	01-430-330-	19.98	19.98
01*128332	GRANTURK EQUIPMENT CO., INC.	HOSE CONN WELD	336.30	01-430-330-	336.30	644.10
		HOSE CONN WELD	307.80	01-430-330-	307.80	
01*128333	HARRIET BURG	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128334	HELEN HUI	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128335	HOME DEPOT CREDIT SERVICES	G. MADDEN JULY HOME DEPT	276.24	01-409-373-	40.92	276.24
		JULY HOME DEPOT		01-430-240-	22.97	
		JULY HOME DEPOT		01-430-200-	-152.22	
		JULY HOME DEPOT		01-454-200-	324.18	
		JULY HOME DEPOT		01-430-330-	40.39	
01*128336	HOWARD ROWLING	REFUND FOR PICKLEBALL	105.00	01-367-000-	105.00	105.00
01*128337	JEANETTE JANOWSKI	REFUND FOR NY BROADWAY SHOW MR	210.00	01-367-900-	210.00	210.00
01*128338	JOSEPH OLSZAK, PETTY CASHIER	REPLENISH PETTY CASH	126.30	01-410-240-	103.51	126.30
		REPLENISH PETTY CASH		01-413-240-	16.79	
		REPLENISH PETTY CASH		01-452-200-	6.00	
01*128339	JUDY FOLEY	REFUND FOR NY BROADWAY SHOW MR	280.00	01-367-900-	280.00	280.00
01*128340	JUDY MILLS	REFUND FOR NY BROADWAY SHOW MR	140.00	01-367-900-	140.00	140.00
01*128341	JUDY ROLPH	REFUND FOR NEW YORK BROADWAY S	145.00	01-367-900-	145.00	145.00
01*128342	KAREN CUMMINS	REFUND FOR SUMMER PLAYGROUND O	650.00	01-367-100-	650.00	650.00
01*128343	KAREN WEEKES	PROOFREADER FOR 2020 FALL NEWS	200.00	01-452-450-	200.00	200.00
01*128344	KATE HESS	REFUND FOR SUPERVISED PLAYGROU	1,875.00	01-367-100-	1,875.00	1,875.00
01*128345	KATHLEEN ANDERSON	REFUND FOR NY BROADWAY SHOW MR	140.00	01-367-900-	140.00	140.00
01*128346	KEN JEINNINGS	REFUND FOR NY BROADWAY SHOW MR	140.00	01-367-900-	140.00	140.00
01*128347	KEYSTONE HEALTH PLAN EAST	KEYSTONE HEALTH JULY 2020	236,122.70	01-486-156-	236,122.70	236,122.70
01*128348	KIRSTEN LEO	REFUND FOR SUPERVISED PLAYGROU	50.00	01-367-100-	50.00	50.00
01*128349	LINDLEY TOWING	TOWING TRUCK 237	900.00	01-430-330-	900.00	900.00
01*128350	LISA DRISCOLL	REFUND FOR NY BROADWAY SHOW MR	140.00	01-367-900-	140.00	140.00
01*128351	LISA SNYDER	REFUND FOR SUPERVISED PLAYGROU	250.00	01-367-100-	250.00	250.00
01*128352	LOU BRODER	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128353	MAC MEDICAL GASES, INC.	PROPANE	51.00	01-430-330-	51.00	51.00
01*128354	MARC SHERMAN	REFUND FOR PICKLBALL	52.50	01-367-000-	52.50	52.50
01*128355	MCDONALD UNIFORMS	PO# 37955	310.67	01-415-238-	310.67	2,048.33
		PO# 37955	54.99	01-415-238-	54.99	
		PO# 37955	391.92	01-415-238-	391.92	
		PO# 37955	102.98	01-415-238-	102.98	
		PO# 37955	348.93	01-415-238-	348.93	
		PO # 37955	155.97	01-415-238-	155.97	
		PO# 37955	54.99	01-415-238-	54.99	
		PO# 37955	155.97	01-415-238-	155.97	
		PO37955	155.97	01-415-238-	155.97	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		PO# 37955	315.94	01-415-238-	315.94	
01*128356	MCI COMM SERVICE	ACCT# 2P870692	35.53	01-401-320-	35.53	35.53
01*128357	MICHAEL BENSE	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128358	MICHAEL J. & KAREN CAVANAUGH	REFUND FOR NY BROADWAY SHOW MR	280.00	01-367-900-	280.00	280.00
01*128359	NANCY BRUCKER	REFUND FOR NY BROADWAY SHOW MR	145.00	01-367-900-	145.00	145.00
01*128360	NICOLE MOORE	REFUND FOR BASKETBALL CAMP - A	5.00	01-367-000-	5.00	5.00
01*128361	NTW LLC	REFUND	50.00	01-362-461-	50.00	50.00
01*128362	PATTY MICKLEY	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128363	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC AND GAS 1 BROOK ST 05	944.20	01-409-360-	944.20	987.52
		ELECTRIC: 115 TERWOOD RD 05/08	43.32	01-409-360-	43.32	
01*128364	PEGGY BAIRD	REFUND FOR PICKLEBALL	35.00	01-367-000-	35.00	35.00
01*128365	PEGGY HAGGERTY	REFUND FOR NY BROADWAY SHOW MR	140.00	01-367-900-	140.00	140.00
01*128366	PETROCON CORPORATION	POWERTRAN FLUID	451.22	01-430-330-	451.22	451.22
01*128367	PETROLEUM TRADERS CORPORATION	GASOLINE	1,521.02	01-430-330-	1,521.02	5,266.91
		GASOLINE	3,745.89	01-430-330-	3,745.89	
01*128368	PTC E-Z PASS CUSTOMER SERVICE	05/01-05/30/20 TRANSPONDER	610.80	01-427-365-	610.80	610.80
01*128369	RICHARD DALEO	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128370	RICOH USA, INC.	BLACK AND WHITE COPIES	51.25	01-401-320-	51.25	51.25
01*128371	ROBIN HEALY	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128372	ROE PETTINATO	REFUND FOR NEW YORK BROADWAY S	140.00	01-367-900-	140.00	140.00
01*128373	RONALD FAGAN	REFUND FOR PICKELBALL	52.50	01-367-000-	52.50	52.50
01*128374	SHAPIRO FIRE PROTECTION CO.	PURPLE K DRY CHEMICAL RECHARGE	67.25	01-411-372-	67.25	67.25
01*128375	STANDARD INSURANCE COMPANY	POLICY #125113 0001	6,583.36	01-486-156-	6,583.36	6,583.36
01*128376	STEPHANIE DAY	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128377	STEPHANIE GRIKE	REFUND FOR SUPERVISED PLAYGROU	300.00	01-367-100-	300.00	300.00
01*128378	STUART KATZ	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128379	SUE TOMKO	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128380	SUPERIOR PRINTING INC. D/B/A	DEPOSIT SLIPS	44.99	01-401-200-	44.99	44.99
01*128381	SUSAN BROOKS	REFUND FOR NY BROADWAY SHOW MR	140.00	01-367-900-	140.00	140.00
01*128382	SUZANNE TEPPER	REFUND FOR PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*128383	T.W. REISS, INC.	48 GAL.DRUM TRU FUEL 2 CYCLE M	699.00	01-454-450-	699.00	699.00
01*128384	THERESA KUBLER	REFUND FOR NY BROADWAY SHOW MR	70.00	01-367-900-	70.00	70.00
01*128385	TRUCK PRO	SANITATION / HIGHWAY	253.44	01-430-330-	253.44	253.44
01*128386	U-COMP	UNEMPLOYMENT COMPENSATION QTR	1,223.63	01-486-162-	1,223.63	1,223.63
01*128387	U.S. MUNICIPAL SUPPLY, INC.	SWITCH IGINITION	75.24	01-430-330-	75.24	75.24
01*128388	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	433.83	01-430-191-	216.92	433.83
		UNIFORM MAINTENANCE		01-427-191-	216.91	
01*128389	VERIZON BUSINESS	ACCT# VS93170373	226.74	01-401-320-	226.74	226.74
01*128390	VERIZON WIRELESS	CELL PHONE 05/17-06/16/20	3,133.19	01-401-320-	3,133.19	3,133.19
01*128391	VICTOR SECURITY, INC.	MONITORING SERVICE BOILEAU PAR	76.50	01-454-450-	76.50	76.50
01*128392	WATCH GUARD	WIFI RADIO GROOVE	145.00	01-410-260-	145.00	145.00
01*128393	WILLOW GROVE OIL SERVICE CO.	SHOP OIL HEATER	315.00	01-409-360-	315.00	315.00
01*128394	WORKPLACE CENTRAL	ELDA - INK, STAPLES, ENVELOPES	168.26	01-413-200-	168.26	193.98
		RED/BLUE PAD ELDA	25.72	01-413-200-	25.72	
01*128396	AVM SERVICES	MINI MOOS	20.21	01-401-240-	20.21	20.21
01*128397	BERNADINE MAPP	REFUND FOR PAVILION RENTAL ON	250.00	01-367-000-	250.00	250.00
01*128398	COUPE FLOWERS	ARRANGEMENT	72.00	01-401-240-	72.00	72.00
01*128399	COVANTA ENERGY, LLC	SOLID WASTE 06/18-06/30/20	18,246.28	01-427-365-	18,246.28	18,246.28
01*128400	DESIREET COLON	PARTIAL REFUND FOR PAVILION 2	90.00	01-367-000-	90.00	90.00
01*128401	ELENA BORTNIK	REFUND FOR SUPERVISED PLAYGROU	1,200.00	01-367-100-	1,200.00	1,200.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128402	EXTRA SPACE STORAGE	MONTHLY RENTAL UNIT NO 387	301.00	01-401-450-	301.00	301.00
01*128403	GEORGE ALLEN PORTABLE	WITH SANITIZER 6/19-7/16/20	70.00	01-454-450-	70.00	70.00
01*128404	H.A. BERKHEIMER, INC.	EARNED INCOME TAX 179	2,897.77	01-402-312-	2,897.77	2,897.77
01*128405	HEATHER KENNEDY	REFUND FOR SUPERVISED PLAYGROU	50.00	01-367-100-	50.00	50.00
01*128406	HONG LI	REFUND FOR SUPERVISED PLAYGROU	650.00	01-367-100-	650.00	650.00
01*128407	J.P. MASCARO & SONS	JUNE SINGLE STREAM TONNAGE	13,555.57	01-427-384-	13,555.57	13,555.57
01*128408	JAMES NUSKEY	2020 BOOT ALLOWANCE	300.00	01-410-238-	300.00	300.00
01*128409	KELLYANNE GERIA	REFUND FOR SUPERVISED PLAYGROU	650.00	01-367-100-	650.00	650.00
01*128410	KILKENNY LAW	LEGAL SERVICES: GENERAL	6,570.00	01-402-314-	6,570.00	15,709.75
		LEGAL SERVICES: WIRELESS RIGHT	60.00	01-402-314-	60.00	
		LEGAL SERVICES: 2405 MARYLAND	195.00	01-402-314-	195.00	
		LEGAL SERVICES: LIENS	232.50	01-402-314-	232.50	
		LEGAL SERVICES: LIENS	4,527.25	01-402-314-	4,527.25	
		LEGAL SERVICES: 2321 BLAIR MIL	75.00	01-402-314-	75.00	
		LEGAL SERVICES: ABINGTON HOSPI	1,395.00	01-402-314-	1,395.00	
		LEGAL SERVICES: DAVISVILLE / B	1,260.00	01-402-314-	1,260.00	
		LEGAL SERVICES: SUMMARY MATTER	555.00	01-402-314-	555.00	
		LEGAL SERVICES: CORONA VIRUS R	585.00	01-402-314-	585.00	
		LEGAL SERVICES:DOWNS SUBDIVISI	255.00	01-402-314-	255.00	
01*128411	LEXISNEXIS	LEXIS NEXIS	150.00	01-401-240-	150.00	150.00
01*128412	MARY McKEVITT	REFUND FOR SUPERVISED PLAYGROU	655.00	01-367-100-	655.00	655.00
01*128413	MOMS CLUB OF JENKINTOWN	REFUND FOR PAVILION	160.00	01-367-000-	160.00	160.00
01*128414	NRPA	NRPA MEMBERSHIP	175.00	01-452-240-	175.00	175.00
01*128415	OLIVIA WILSON	PARTIAL REFUND FOR PAVILION	25.00	01-367-000-	25.00	25.00
01*128416	PARTY FAIR	RUBBER BRACELET	144.31	01-452-247-	144.31	144.31
01*128417	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: DIVISION AVE AND FOR	14.38	01-454-360-	14.38	14.38
01*128418	PETER MOBLEY	PARTIAL REFUND FOR PAVILION 1	90.00	01-367-000-	90.00	90.00
01*128419	PHILA OCCHEALTH	PHYSICALS	1,103.84	01-410-240-	1,103.84	1,103.84
01*128420	SABECK CONSULTING LLC	SAFETY AND SECURITY ASSESSMENT	550.00	01-409-373-	550.00	550.00
01*128421	SUE WALFORD	REFUND FOR SUPERVISED PLAYGROU	40.00	01-367-100-	40.00	40.00
01*128422	WORKPLACE CENTRAL	LYNNE - RUBBERBANDS, CALENDAR,	101.43	01-410-200-	101.43	331.91
		LYNNE- COMBO MESH SORTER	69.99	01-410-200-	69.99	
		D.DOYLE - INDEX LTR	44.97	01-401-200-	44.97	
		K.O'BRIEN - ENVELOPE, PEN, POS	64.55	01-452-200-	64.55	
		K.O'BRIEN - LABEL , POUCH	50.97	01-452-200-	50.97	
01*128423	JENNIFER TRUESDALE	REFUND FOR SUPERVISED PLAYGROU	600.00	01-367-100-	600.00	600.00
01*128424	KIM FRANTZ	PAYMENT FOR LAX CAMP DIRECTION	935.00	01-452-450-	935.00	935.00
01*128425	MARIBELLE CUEVAS	PARTIAL REFUND FOR PAVILION	10.00	01-367-000-	10.00	10.00
01*128426	MELISSA FELICETTI	PAYMENT FOR LAX CAMP ASSISTANT	340.00	01-452-450-	340.00	340.00
01*128427	ACCESS SECURITY CORP.	BLUE DIAMOND SERVICE 8/1/20-10	2,685.00	01-401-374-	2,685.00	2,685.00
01*128428	AHOLD FINANCIAL SERVICES	PILEGGI SUPPLIES	27.97	01-452-247-	27.97	27.97
01*128429	AQUARIUS SUPPLY	po#37974	5,084.95	01-454-374-	5,084.95	5,084.95
01*128430	ARDMORE TIRE, INC.	SANITATION	270.00	01-430-330-	270.00	540.00
		SANITATION	270.00	01-430-330-	270.00	
01*128431	ARTISTIC SCREEN DESIGNS	PAYMENT FOR CAMP BACK PACKS	2,000.00	01-452-340-	2,000.00	8,227.25
		PAYMENT FOR CAMP BOTTLES W/STR	1,950.00	01-452-340-	1,950.00	
		PAYMENT FOR JERZEET-SHIRTS - C	2,673.75	01-452-200-	2,673.75	
		PAYMENT FOR GILDAN TEES	1,603.50	01-452-200-	1,603.50	
01*128432	BELMONT AND CRYSTAL SPRINGS	WATER	235.37	01-410-200-	235.37	235.37
01*128433	BERGEY'S INC.	#224 DIPSTICK	166.41	01-430-330-	166.41	449.21

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		SENSOR #221	282.80	01-430-330-	282.80	
01*128434	BOB ROSSER	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128435	BRIAN BARBER	PERMIT	15.00	01-364-300-	15.00	15.00
01*128436	BRIAN BULLARD	REFUND FOR GIRLS FIELD HOCKEY	100.00	01-367-000-	100.00	100.00
01*128437	BRIAN REMS, JR.	K9 BOARDINGB REIMBURSEMENT	88.00	01-410-240-	88.00	88.00
01*128438	CAITLIN RUSH	REFUND FOR DRAMARAMA	75.00	01-367-000-	75.00	75.00
01*128439	CARES	ROYAL CANIN	207.00	01-410-240-	207.00	207.00
01*128440	CHRIS EJDAHARIAN	REFUND FOR DRAMARAMA JUNIOR CA	75.00	01-367-000-	75.00	75.00
01*128441	CHRIS VEITZ	REFUND FOR DRAMAMRAMA JUNIOR	75.00	01-367-000-	75.00	75.00
01*128442	CLEAN NET USA	JANITORIAL SERVICE JULY 2020	2,075.00	01-409-450-	2,075.00	2,075.00
01*128443	COLLEEN HARTER	REFUND FOR DOLTON BASKETBALL	30.00	01-367-000-	30.00	30.00
01*128444	COMCAST CABLE	INTERNET 1 BROOK ST 07/11-08/1	180.77	01-401-320-	180.77	510.37
		CABLE 117 PARK AVE 07/11-08/10	133.35	01-401-320-	133.35	
		INTERNET PILEGGI PARK 06/29-07	139.46	01-401-320-	139.46	
		CABLE 117 PARK AVE 07/09-08/08	56.79	01-401-320-	56.79	
01*128445	COMMUNICATIONS CONSTRUCTION GROUP L	REFUND	5,469.85	01-310-800-	5,469.85	5,469.85
01*128446	CRISTINA KLEIN	PARTIAL REFUND FOR PAVILION	45.00	01-367-000-	45.00	45.00
01*128447	DENISE SMITH	REFUND FOR GIRLS FIELD HOCKEY	100.00	01-367-000-	100.00	100.00
01*128448	DIANA LINEBACK	REFUND FOR YOUTH SPRING KARATE	40.00	01-367-000-	40.00	40.00
01*128449	EASTERN AUTOPARTS WAREHOUSE	ACCOUNT # 10-22428	533.34	01-430-330-	533.34	533.34
01*128450	ELLIOTT LEWIS CORPORATION	REPAIR UNIT 5 AND 13	1,601.64	01-409-373-	1,601.64	1,601.64
01*128451	ELMWOOD PARK ZOO	PAYMENT FOR ZOO - ON WHEELS SU	415.00	01-367-000-	415.00	415.00
01*128452	FASTENAL COMPANY	DIVIDER	98.64	01-430-330-	98.64	98.64
01*128453	FRANK CALLAHAN COMPANY,INC.	4-BOLT FLANGE BEARING	268.28	01-430-330-	268.28	268.28
01*128454	FRED BEANS PARTS	#3506 SWITCH	11.24	01-430-330-	11.24	40.95
		#421	29.71	01-430-330-	29.71	
01*128455	GLICK FIRE EQUIPMENT CO.,INC.	HOSE PUROSIL	114.13	01-411-372-	114.13	114.13
01*128456	GRAINGER	TOILET PAPER	58.26	01-454-200-	58.26	545.02
		CYLINDER HOLE COVER PLATE BRAS	11.65	01-409-373-	11.65	
		CARPETED ENTRANCE	388.80	01-409-373-	388.80	
		LIQUID HAND SOAP	67.47	01-454-200-	67.47	
		PANDEMIC EXPENSE RUBBER GLOVES	18.84	01-409-200-	18.84	
01*128457	GRAINGER	TWIN WIDE TRACK JACK	231.55	01-430-330-	231.55	231.55
01*128458	GUS HARTMAN	REFUND FOR SUPERVISED PLAYGROU	1,200.00	01-367-100-	1,200.00	1,200.00
01*128459	HERBERT & ANNA BRANDSTATER	PERMIT	20.00	01-364-300-	20.00	20.00
01*128460	HILARY METZEL	REFUND FOR GIRLS FIELD HOCKEY	100.00	01-367-000-	100.00	100.00
01*128461	IRON MOUNTAIN	STORAGE	476.88	01-401-320-	476.88	476.88
01*128462	JACLYN KAUP	REFUND FOR SUPERVISED PLAYGROU	600.00	01-367-100-	600.00	600.00
01*128463	JAMES AND SUSAN MULLEN	PERMIT	15.00	01-364-300-	15.00	15.00
01*128464	JILL QUIRK	REFUND FOR DOLTON BASEKTBALL	30.00	01-367-000-	30.00	130.00
		REFUND FOR GIRLS FIELD HOCKEY	100.00	01-367-000-	100.00	
01*128465	JOE DOUGHERTY	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128466	JOHN FUGELO	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128467	JOSEPH AND LOREEN FIRTH	PERMIT	15.00	01-364-300-	15.00	15.00
01*128468	JUDY CLARK	REFUND FOR PAVILION	50.00	01-367-000-	50.00	50.00
01*128469	KATE HILL	REFUND FOR SUPERVISED PLAYGROU	1,200.00	01-367-100-	1,200.00	1,200.00
01*128470	KATHLEEN WELSH	REFUND FOR DRAMARAMA	75.00	01-367-000-	75.00	75.00
01*128471	KATIE KOLLAR	2ND QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*128472	KEN JEINNINGS	REFUND FOR DOLTON BASKETBALL O	30.00	01-367-000-	30.00	30.00
01*128473	KIM KRAVITSKY	REFUND FOR DRAMARAMA JUNIOR CA	75.00	01-367-000-	75.00	75.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*128474	KIMBALL MIDWEST	ROLL, SILICONE	180.86	01-430-330-	180.86	361.82
		DRILL BIT	180.96	01-430-330-	180.96	
01*128475	LAUREN GREIMAN	REFUND FOR GIRLS FIELD HOCKEY	100.00	01-367-000-	100.00	100.00
01*128476	MATTHEW J HOCKER	PANDEMIC EXPENSE AUDIO CONFERE	101.73	01-401-320-	101.73	101.73
01*128477	MCDONALD UNIFORMS	UNIFORMS - CHIEF OF POLICE	474.45	01-410-238-	474.45	474.45
01*128478	MEGAN HAWK	REFUND FOR DRAMARMA	75.00	01-367-000-	75.00	75.00
01*128479	MICHAEL LOVECCHIO	REFUND FOR DRAMARAMA	75.00	01-367-000-	75.00	75.00
01*128480	MICHAEL PALUMBO	REFUND FOR DRAMAMRAM JUNIOR CA	75.00	01-367-000-	75.00	75.00
01*128481	PA TURNPIKE	TOLL BY PLATE	3.00	01-410-240-	3.00	3.00
01*128482	PATRICK STASIO	2ND QUARTER ALLOWANCE	105.00	01-401-320-	105.00	505.61
		REIMBURSEMENT FOR PLAYGROUND E	400.61	01-452-247-	400.61	
01*128483	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC: 4255 SHOEMAKER RD 06	142.99	01-454-360-	142.99	586.07
		ELECTRIC: MASON MILL 06/08-07/	55.35	01-454-360-	55.35	
		GAS: 4355 DAVISVILLE RD 06/05-	34.45	01-411-360-	34.45	
		ELECTRIC: 4355 DAVISVILLE RD 0	215.32	01-411-360-	215.32	
		ELECTRIC: MASON MILL 06/08-07/	107.11	01-454-360-	107.11	
		ELECTRIC: 117 PARK AVE 06/02-0	30.85	01-409-360-	30.85	
01*128484	PETROLEUM TRADERS CORPORATION	GASOLINE	1,895.74	01-430-330-	1,895.74	3,448.24
		GASOLINE	1,552.50	01-430-330-	1,552.50	
01*128485	PHILA OCCHEALTH	PHYSICAL	275.96	01-410-240-	275.96	275.96
01*128486	PITNEY BOWES, INC.	PITNEY BOWES	161.49	01-401-374-	161.49	161.49
01*128487	PLASTERER EQUIPMENT CO., INC.	SHORT PAID 50.00 CK#128181 6/1	50.00	01-430-330-	50.00	50.00
01*128488	POLICE CHIEFS' ASSOCIATION	DUES FOR MEMBERSHIP 2020-2021	150.00	01-410-240-	150.00	150.00
01*128489	RANDY SCHAIBLE	2ND QUARTER CELL PHONE	105.00	01-401-320-	105.00	105.00
01*128490	RAZZI RADIATOR & AIR CONDITIONING	#400	96.03	01-430-330-	96.03	96.03
01*128491	RICOH USA, INC.	COPIER IMAGES	493.38	01-401-320-	493.38	493.38
01*128492	ROSEMARY STRAUSSER	PARTIAL REFUND FOR PAVILION	20.00	01-367-000-	20.00	20.00
01*128493	SCOTT S METHENY	2ND QUARTER CELL ALLOWANCE	105.00	01-410-240-	105.00	105.00
01*128494	SIGNAL CONTROL PRODUCTS,INC.	PED STUB POLE	533.00	01-430-373-	533.00	533.00
01*128495	STANLEY W. COOPER	REPAIR TOILET	293.00	01-409-373-	293.00	293.00
01*128496	T.W. REISS, INC.	#624	197.61	01-430-330-	197.61	558.94
		#624, #418 AND STOCK	281.87	01-430-330-	281.87	
		#624 SENSOR SPEED	25.32	01-430-330-	25.32	
		#624 INJECTOR FUEL	54.14	01-430-330-	54.14	
01*128497	TRUCK PRO	SHOP STOCK MALE TEE	79.26	01-430-330-	79.26	79.26
01*128498	UNIFIRST CORPORATION	UNIFORM MAINTENANCE 06/29/20	399.98	01-427-191-	199.99	843.81
		UNIFORM MAINTENANCE 6/29/20		01-430-191-	199.99	
		UNIFORM MAINTENANCE 07/06/20	443.83	01-427-191-	221.92	
		UNIFORM MAINTENANCE 7/6/20		01-430-191-	221.91	
01*128499	VAN'S LOCK SHOP	PADLOCK PIN	66.44	01-430-200-	66.44	66.44
01*128500	VERIZON	ACCT# 250350262000116	40.34	01-401-320-	40.34	301.00
		ACCT#250724781000197	102.43	01-401-320-	102.43	
		ACCT# 450724784000192	80.71	01-401-320-	80.71	
		ACCT# 450724913000147	77.52	01-401-320-	77.52	
01*128501	WARRINGTON ALARM COMPANY	ALARM - PUBLIC WORKS 07/01-09/	237.00	01-430-240-	237.00	237.00
01*128502	WILLOW GROVE FIRE COMPANY	JANITORIAL SUPPLIES	61.66	01-411-226-	61.66	61.66
01*128503	WILLOW TREE & LANDSCAPE SER. INC	PO#37847 REMOVAL OF 2 ASH TREE	2,375.00	01-454-450-	2,375.00	2,375.00
01*128504	WITMER PUBLIC SAFETY GROUP	MORNING PRIDE RATCHET	67.00	01-415-240-	67.00	67.00
01*128505	WNJ AUTOMOBILE UPHOLSTERY & SALES	REMOVE AND REINSTALL SEAT AND	325.00	01-430-330-	325.00	325.00
01*128506	WORKPLACE CENTRAL	KNIFE - GEORGE	33.99	01-409-200-	33.99	1,883.70

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		TONER - MATT	1,776.91	01-401-320-	1,776.91	
		FORM, ADHESIVE, PAD LGL - LYNN	29.96	01-410-200-	29.96	
		FORM, ADHESIVE GLUE LYNNE	16.57	01-410-200-	16.57	
		CALCULATOR, MARKER - LYNNE	11.97	01-410-200-	11.97	
		BATTERY	19.28	01-452-200-	19.28	
		CALENDAR DESK - LYNNE	-4.98	01-410-200-	-4.98	
01*128507	FSSOLUTIONS	BREATH ALCOHOL TEST	1,185.75	01-486-156-	1,185.75	1,185.75
01*128508	GLENN DOLTON	PAYMENT FOR DOLTON BASKETBALL	575.00	01-452-450-	575.00	575.00
01*128509	IRON MOUNTAIN	STORAGE MAY 2020	461.50	01-401-320-	461.50	461.50
01*128510	KAIYA HERB	PAYMENT FOR PAW PRINTS SOCCER	175.00	01-452-450-	175.00	175.00
01*128511	LISA BENVENTO	PAYMENT FOR PAW PRINTS SOCCER	1,671.77	01-452-450-	1,671.77	1,671.77
01*128512	PELRAS	M.CANDLAND	60.00	01-401-240-	60.00	60.00
04*9230	CAROL HARTMAN	2ND QUARTER PHONE ALLOWANCE	105.00	04-384-100-	105.00	105.00
04*9231	LARRY LINEMAN	REFUND FOR GAC HOLLYWOOD TRIP	60.00	04-384-100-	60.00	60.00
04*9232	LORI MOMORELLA	REFUND FOR GAC HOLLYWOOD TRIP	30.00	04-384-100-	30.00	30.00
04*9233	ARLENE SHEVCHIK	REFUND FOR GAC MYSTERY TRIP AN	200.00	04-384-100-	200.00	200.00
04*9234	CAROLE SKORPINSKI	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9235	CELESTE GROSS	REFUND FOR GAC MYSTERY TRIP	110.00	04-384-100-	110.00	110.00
04*9236	ELEANOR HARRIS	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9237	ELIZABETH GRACEY	REFUND FOR GAC MYSTERY TRIP	110.00	04-384-100-	110.00	110.00
04*9238	ELSIE BOYD	REFUND FOR GAC MYSTERY TRIP AN	285.00	04-384-100-	285.00	285.00
04*9239	GEORGE HAUSCH	REFUND FOR GAC HUNTERDON HILLS	380.00	04-384-100-	380.00	380.00
04*9240	JAMES VANOSTEN	REFUND FOR GAC MYSTERY TRIP (2	220.00	04-384-100-	220.00	220.00
04*9241	JOHN BRAUNING	REFUND FOR GAC MYSTERY TRIP AN	646.00	04-384-100-	646.00	646.00
04*9242	KATHRYN PARKER	REFUND FOR GAC MYSTERY TRIP AN	200.00	04-384-100-	200.00	200.00
04*9243	LARRY LINEMAN	REFUND FOR GAC MYSTERY TRIP AN	400.00	04-384-100-	400.00	400.00
04*9244	LORI MOMORELLA	REFUND FOR GAC MYSTERY TRIP	110.00	04-384-100-	110.00	110.00
04*9245	LORRAINE CONTINO	REFUND FOR GAC MYSTERY TRIP	110.00	04-384-100-	110.00	110.00
04*9246	MARGIE RICHARDS	REFUND FOR GAC MYSTERY TRIP	110.00	04-384-100-	110.00	110.00
04*9247	MARJORIE STINSON	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9248	MARLENE MACKRELL	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9249	MARY JANE KOPER	REFUND FOR GAC MYSTERY TRIP AN	354.00	04-384-100-	354.00	354.00
04*9250	MIKE MOLITORIS	REFUND FOR GAC MYSTERY TRIP AN	200.00	04-384-100-	200.00	200.00
04*9251	MILLIE CORDONNA	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9252	NANCY E. STAHL	REFUND FOR GAC MYSTERY TRIP (2	220.00	04-384-100-	220.00	220.00
04*9253	NANCY HEPPARD	REFUND FOR GAC MYSTERY TRIP AN	285.00	04-384-100-	285.00	285.00
04*9254	PRISCILLA & ANTHONY AURIELLO	REFUND FOR GAC HUNTERDON HILLS	180.00	04-384-100-	180.00	180.00
04*9255	RALPH SEALY	REFUND FOR GAC HUNTERDON HILLS	180.00	04-384-100-	180.00	180.00
04*9256	ROSE JUNE ROSE	REFUND FOR GAC HUNTERDON HILLS	456.00	04-384-100-	456.00	456.00
04*9257	ROSEMARY CAMPBELL	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9258	SHARON SIENKIEWICZ	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
04*9259	SUZANNE PETREI	REFUND FOR GAC HUNTERDON HILLS	90.00	04-384-100-	90.00	90.00
23*128395	WILLOW GROVE FIRE COMPANY	LOAN PAYMENT #P31000322	965.26	23-471-300-	965.26	965.26
35*2883	ASPHALT CARE EQUIPMENT & SUPPLIES	tack coat	1,531.20	35-439-210-	1,531.20	2,571.14
		TACK COAT	1,039.94	35-439-210-	1,039.94	
35*2884	BILLOWS ELECTRIC SUPPLY INC.	SALWP28A	257.78	35-434-240-	257.78	515.56
		SALWP28A	257.78	35-434-240-	257.78	
35*2885	ELLIOTT & FRANTZ, INC.	monthly rental roller for pavi	4,400.00	35-439-210-	4,400.00	4,400.00
35*2886	EUREKA STONE QUARRY, INC.	WARMINSTER AVE	25,782.94	35-439-210-	25,782.94	30,358.18
		TICKET # 85602, 85629, 85644,	4,575.24	35-439-210-	4,575.24	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
35*2887	A. GIULIANI & CO. INC.	2020 PAVING PROGRAM MILLING	189,868.33	35-439-210-	189,868.33	189,868.33
35*2888	ASPHALT CARE EQUIPMENT & SUPPLIES	1 BLOCK AC-2 JOINT SEALING COM	1,438.79	35-439-210-	1,438.79	1,438.79
35*2889	BILLOWS ELECTRIC SUPPLY INC.	SALWPDG212A	294.02	35-434-240-	294.02	294.02
35*2890	EUREKA STONE QUARRY, INC.	WARMINSTER AVE	24,121.20	35-439-210-	24,121.20	56,181.63
		TICKET #85675, 87, 96	3,424.54	35-439-210-	3,424.54	
		PIONEER ROAD	24,062.73	35-439-210-	24,062.73	
		SEASONAL	4,573.16	35-439-210-	4,573.16	

GRAND TOTAL OF CHECKS = 724,989.29

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 20 Period 06

ASSETS			
CASH	5,864,487.63		
CASH - TD BANK	255,552.53		
PETTY CASH	825.00		
INVESTMENTS - CD'S	271,827.00		
INVESTMENTS PLGIT	5,430,477.04		
FEES IN LIEU OF PLANTINGS	183,628.58		
STORMWATER MANAGEMENT	203,773.34		
DEA PROCEEDS	20,442.80		
TRAFFIC IMPACT FEES	651,400.51		
ACCOUNTS RECEIVABLE	214,493.80		
TRASH FEES LIENED	51,150.55		
CURB & SIDEWALK LIENS	6,928.23		
MISC LIENS RECEIVABLE	27,179.80		
RE TAX LIENS RECEIVABLE	91,387.29		
TAXES RECEIVABLE	771,148.37		
DUE FROM DEBT SERVICE FUND	90,952.43		
TOTAL ASSETS		----------	14,135,654.90
			==========

LIABILITIES & FUND BALANCE			
ACCOUNTS PAYABLE	112,264.10		
TAX ANTICIPATION NOTE	0.00		
DUE TO GOVERNMENT UNITS	2,140.50		
DEFERRED REVENUE TRASH FEES LIENED	37,981.00		
DEFERRED REVENUE RE TAX LIENS	91,387.29		
FUND BALANCE (SURPLUS)	5,099,950.40		
OPERATING RESERVE	1,296,864.19		
RESTRICTED-FEES IN LIEU OF	183,628.58		
RESTRICTED-STORMWATER MANAGEMENT	203,773.34		
RESTRICTED DEA PROCEEDS	20,442.80		
RESTRICTED TRAFFIC IMPACT	651,400.51		
REVENUE CONTROL ACCOUNT	15,613,003.95		
EXPENSE CONTROL ACCOUNT	(9,177,181.76)		
TOTAL LIABS & FUND BALANCE		----------	14,135,654.90
			==========

UPPER MORELAND TOWNSHIP

SUMMARY REVENUE & EXPENSE REPORT

FUND - 01 General Fund

CURRENT YEAR BUDGET

	MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	348,001.81	7,166,614.38	0.00	7,623,023.00	456,408.62	94.01	5.99
LOCAL ENABLING TAXES	1,380,629.73	6,062,435.83	0.00	10,520,000.00	4,457,564.17	57.63	42.37
LICENSES & PERMITS	1,952.50	315,385.32	0.00	600,000.00	284,614.68	52.56	47.44
FINES & FORFEITS	12,822.51	59,642.31	0.00	195,000.00	135,357.69	30.59	69.41
INTEREST	9,785.59	30,768.71	0.00	125,000.00	94,231.29	24.62	75.38
INTERGOVERNMENTAL REV	13,563.39	105,920.39	0.00	878,200.00	772,279.61	12.06	87.94
DEPARTMENTAL EARNINGS	106,437.66	1,657,576.26	85.00	2,476,500.00	818,838.74	66.94	33.06
MISC.INC	36,726.93	171,775.52	0.00	236,182.00	64,406.48	72.73	27.27
INTERFUND OP. TRANS	42,885.23	42,885.23	0.00	35,000.00	(7,885.23)	122.53	(22.53)
SURPLUS	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
TOTAL RECEIPTS	1,952,805.35	15,613,003.95	85.00	23,163,905.00	7,550,816.05	67.40	32.60

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

	MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	180,402.84	1,100,288.92	2,299.98	2,123,067.00	1,020,478.10	51.93	48.07
410-997-00PROTECTION/PERSONS & PR	434,402.12	2,795,508.69	257,734.85	5,954,107.00	2,900,863.46	51.28	48.72
413-997-00CODE ENFORCEMENT	26,547.59	167,991.81	0.00	370,718.00	202,726.19	45.32	54.68
415-997-00EMERGENCY MANAGEMENT	59,469.74	326,273.41	17,957.46	768,676.00	424,445.13	44.78	55.22
427-997-00PUB WORKS - SANITATION	160,186.58	764,836.57	475,444.83	1,720,592.00	480,310.60	72.08	27.92
430-997-00PUBLIC WORKS/HWY	157,876.28	890,358.59	112,313.51	1,885,671.00	882,998.90	53.17	46.83
450-995-00PARKS & RECREATIONS	73,765.06	446,946.55	19,095.50	1,622,372.00	1,156,329.95	28.73	71.27
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	291,651.03	2,258,585.22	0.00	7,676,417.00	5,417,831.78	29.42	70.58
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES	1,384,301.24	9,177,181.76	884,846.13	23,163,905.00	13,101,877.11	43.44	56.56

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 01 General Fund

CURRENT YEAR BUDGET

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	RECEIPTS							
	REAL PROPERTY TAXES							
301-100	R/E TAXES CURRENT	268,809.08	5,941,948.37	0.00	6,296,586.00	354,637.63	94.37	5.63
301-110	LIBRARY	35,740.53	790,034.70	0.00	837,187.00	47,152.30	94.37	5.63
301-120	FIRE PROTECTION	15,730.76	347,727.11	0.00	368,480.00	20,752.89	94.37	5.63
301-200	R/E TAXES PRIOR	0.00	5,680.26	0.00	10,000.00	4,319.74	56.80	43.20
301-201	LIBRARY PRIOR	0.00	871.02	0.00	3,000.00	2,128.98	29.03	70.97
301-202	FIRE PRIOR	0.00	391.87	0.00	1,500.00	1,108.13	26.12	73.88
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	3,389.56	27,980.26	0.00	70,000.00	42,019.74	39.97	60.03
301-501	LIBRARY LIENS	483.02	3,995.40	0.00	12,000.00	8,004.60	33.30	66.70
301-502	FIRE LIENS	213.56	1,784.86	0.00	5,000.00	3,215.14	35.70	64.30
301-600	R/E TAXES INTERIM	19,836.93	38,776.12	0.00	15,000.00	(23,776.12)	258.51	(158.51)
301-601	LIBRARY INTERIMS	2,637.50	5,155.34	0.00	3,000.00	(2,155.34)	171.84	(71.84)
301-602	FIRE INTERIMS	1,160.87	2,269.07	0.00	1,270.00	(999.07)	178.67	(78.67)
301-995	REAL PROPERTY TAXES	348,001.81	7,166,614.38	0.00	7,623,023.00	456,408.62	94.01	5.99
	LOCAL ENABLING TAXES							
310-100	REAL ESTATE TRANSFER TA	19,193.30	237,514.44	0.00	450,000.00	212,485.56	52.78	47.22
310-200	EARNED INCOME TAX	254,835.12	2,014,969.89	0.00	3,950,000.00	1,935,030.11	51.01	48.99
310-300	MERCANTILE TAX	267,405.72	1,073,736.84	0.00	1,520,000.00	446,263.16	70.64	29.36
310-500	OCCUPATIONAL PRIV. TAX	35,142.48	154,405.64	0.00	425,000.00	270,594.36	36.33	63.67
310-800	BUSINESS PRIVILEGE TAX	785,333.46	1,946,159.26	0.00	3,650,000.00	1,703,840.74	53.32	46.68
310-810	PRIOR YEAR BUSINESS TAX	18,719.65	635,649.76	0.00	525,000.00	(110,649.76)	121.08	(21.08)
310-995	LOCAL ENABLING TAXES	1,380,629.73	6,062,435.83	0.00	10,520,000.00	4,457,564.17	57.63	42.37
	LICENSES & PERMITS							
321-000	BUSINESS LICENSES	602.50	22,307.70	0.00	26,000.00	3,692.30	85.80	14.20
321-620	CONTRACTORS REGISTRATIO	1,350.00	20,100.00	0.00	33,000.00	12,900.00	60.91	39.09
321-730	AMUSEMENT GAME PERMITS	0.00	800.00	0.00	1,000.00	200.00	80.00	20.00
321-800	CABLE TV FRANCHISE FEES	0.00	272,177.62	0.00	540,000.00	267,822.38	50.40	49.60
320-995	LICENSES & PERMITS	1,952.50	315,385.32	0.00	600,000.00	284,614.68	52.56	47.44
	FINES & FORFEITS							
331-110	MOTOR VEHICLE VIOLATION	60.00	360.00	0.00	1,500.00	1,140.00	24.00	76.00
331-120	CODE ENFORCEMENT FINES	40.00	1,616.50	0.00	3,500.00	1,883.50	46.19	53.81

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	1,100.00	8,965.00	0.00	25,000.00	16,035.00	35.86	64.14
331-130	DISTRICT JUSTICES	11,622.51	48,700.81	0.00	165,000.00	116,299.19	29.52	70.48
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	12,822.51	59,642.31	0.00	195,000.00	135,357.69	30.59	69.41

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	9,785.59	30,768.71	0.00	125,000.00	94,231.29	24.62	75.38
340-995	INTEREST	9,785.59	30,768.71	0.00	125,000.00	94,231.29	24.62	75.38
	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	13,563.39	104,720.39	0.00	88,000.00	(16,720.39)	119.00	(19.00)
355-080	BEVERAGE LICENSES	0.00	1,200.00	0.00	5,200.00	4,000.00	23.08	76.92
355-140	ACT 205 PENSION	0.00	0.00	0.00	785,000.00	785,000.00	0.00	100.00
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	13,563.39	105,920.39	0.00	878,200.00	772,279.61	12.06	87.94
	TAXES,PERMITS,FINES, IN	1,766,755.53	13,740,766.94	0.00	19,941,223.00	6,200,456.06	68.91	31.09
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	1,700.00	7,915.00	0.00	30,000.00	22,085.00	26.38	73.62
361-500	SALE-MAPS & PUBLICATION	18.00	100.75	0.00	500.00	399.25	20.15	79.85
361-995	SALE-MAPS, ORDNANCES &	1,718.00	8,015.75	0.00	30,500.00	22,484.25	26.28	73.72
	PUBLIC SAFETY							
362-100	POLICE SERVICES	2,178.66	20,937.72	0.00	75,000.00	54,062.28	27.92	72.08
362-410	BUILDING PERMITS	20,790.50	213,336.00	0.00	300,000.00	86,664.00	71.11	28.89
362-420	ELECTRICAL PERMITS	3,050.50	35,129.50	0.00	60,000.00	24,870.50	58.55	41.45
362-430	PLUMBING PERMITS	770.00	5,405.00	0.00	25,000.00	19,595.00	21.62	78.38
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	3,160.00	10,520.00	0.00	20,000.00	9,480.00	52.60	47.40
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	29,949.66	289,052.44	0.00	501,000.00	211,947.56	57.70	42.30
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	1,300.00	1,968.00	0.00	12,000.00	10,032.00	16.40	83.60
363-230	BUS SHELTER REVENUES	0.00	17,500.00	0.00	42,000.00	24,500.00	41.67	58.33
364-300	REFUSE CHARGES	495.00	2,895.00	0.00	12,000.00	9,105.00	24.13	75.87
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	39,780.00	1,218,013.20	0.00	1,265,000.00	46,986.80	96.29	3.71

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	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	41,575.00	1,244,233.06	0.00	1,345,000.00	100,766.94	92.51	7.49
	RECREATIONAL FACILITIES							
367-000	RECREATIONAL FEES	47,055.00	67,080.50	85.00	135,000.00	67,834.50	49.75	50.25
367-100	SUMMER CAMP FEES	(13,860.00)	31,145.00	0.00	390,000.00	358,855.00	7.99	92.01
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	0.00	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	33,195.00	116,275.01	85.00	600,000.00	483,639.99	19.39	80.61
	DEPARTMENTAL EARNINGS	106,437.66	1,657,576.26	85.00	2,476,500.00	818,838.74	66.94	33.06

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	7,907.88	30,239.71	0.00	106,182.00	75,942.29	28.48	71.52
391-200	INSURANCE INCOME	28,819.05	141,535.81	0.00	30,000.00	(111,535.81)	471.79	(371.79)
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	36,726.93	171,775.52	0.00	236,182.00	64,406.48	72.73	27.27
	INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00
392-200	TRSF FROM STORMWATER	33,345.63	33,345.63	0.00	0.00	(33,345.63)	0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	9,539.60	9,539.60	0.00	0.00	(9,539.60)	0.00	100.00
392-900	TRANSFER FROM CAPITAL R	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-901	TRANSFER FROM DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-995	INTERFUND OP. TRANS	42,885.23	42,885.23	0.00	35,000.00	(7,885.23)	122.53	(22.53)
	SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	475,000.00	475,000.00	0.00	100.00
	TOTAL RECEIPTS	1,952,805.35	15,613,003.95	85.00	23,163,905.00	7,550,816.05	67.40	32.60

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EXPENDITURES							
	ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	7,218.75	14,437.50	0.00	28,875.00	14,437.50	50.00	50.00
401-121	MANAGER COMPENSATION	12,538.46	101,725.47	0.00	163,000.00	61,274.53	62.41	37.59
401-130	SALARIES - OFFICE	70,130.06	439,501.34	0.00	947,963.00	508,461.66	46.36	53.64
401-200	MATERIAL & SUPPLIES	458.61	6,625.63	0.00	14,000.00	7,374.37	47.33	52.67
401-240	GENERAL EXPENSES	1,597.53	34,544.09	0.00	70,000.00	35,455.91	49.35	50.65
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	7,240.32	83,632.49	2,299.98	218,285.00	132,352.53	39.37	60.63
401-340	ADVERTISING & PRINTING	185.55	5,529.86	0.00	15,000.00	9,470.14	36.87	63.13
401-374	EQUIP./MAINT. & REPAIRS	7,720.45	25,171.37	0.00	54,850.00	29,678.63	45.89	54.11
401-450	CONTRACTED SERVICES	8,230.98	33,130.26	0.00	45,000.00	11,869.74	73.62	26.38
401-460	RE TAX REFUNDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
401-520	CONTRIBUTIONS	2,806.40	7,848.40	0.00	20,500.00	12,651.60	38.28	61.72
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
402-100	TOWNSHIP AUDITOR	12,285.00	29,085.00	0.00	38,000.00	8,915.00	76.54	23.46
402-312	EARNED INCOME TAX COLLE	8,171.56	21,065.08	0.00	43,000.00	21,934.92	48.99	51.01
402-314	LEGAL SERVICES	22,389.51	149,116.64	0.00	150,000.00	883.36	99.41	0.59
400-995	ADMINISTRATION	160,973.18	951,413.13	2,299.98	1,809,473.00	855,759.89	52.71	47.29
	TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	18,449.99	0.00	36,900.00	18,450.01	50.00	50.00
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	18,449.99	0.00	36,900.00	18,450.01	50.00	50.00
	TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	3,323.26	20,406.31	0.00	48,546.00	28,139.69	42.04	57.96
409-200	MATERIALS & SUPPLIES	438.86	3,293.99	0.00	5,000.00	1,706.01	65.88	34.12
409-360	UTILITIES	5,893.03	43,897.21	0.00	65,000.00	21,102.79	67.53	32.47
409-373	MAINTENANCE & REPAIRS	3,244.89	38,003.13	0.00	109,890.00	71,886.87	34.58	65.42
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	3,691.16	24,825.16	0.00	48,258.00	23,432.84	51.44	48.56
409-995	TOWNSHIP BUILDING	16,591.20	130,425.80	0.00	276,694.00	146,268.20	47.14	52.86
	GENERAL ADMINISTRATION	180,402.84	1,100,288.92	2,299.98	2,123,067.00	1,020,478.10	51.93	48.07

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PROTECTION TO PERSONS & PROPERTY							
	POLICE PROTECTION							
410-120	CHIEF COMPENSATION	11,892.08	79,995.99	0.00	160,008.00	80,012.01	50.00	50.00
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.	86,005.72	536,786.02	0.00	1,135,254.00	598,467.98	47.28	52.72
410-132	SALARY - PATROLMEN	246,708.32	1,650,634.56	0.00	3,344,386.00	1,693,751.44	49.36	50.64
410-133	TWP.OVERTIME	17,110.02	103,761.99	0.00	275,000.00	171,238.01	37.73	62.27
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	24,361.40	149,526.77	0.00	320,875.00	171,348.23	46.60	53.40
410-200	MATERIAL & SUPPLIES	143.56	4,707.60	0.00	14,000.00	9,292.40	33.63	66.37
410-238	UNIFORMS	2,244.41	10,771.32	11,968.78	40,450.00	17,709.90	56.22	43.78
410-239	AMMUNITION	0.00	11,191.08	0.00	14,500.00	3,308.92	77.18	22.82
410-240	GENERAL EXPENSE	2,141.98	19,980.94	0.00	53,970.00	33,989.06	37.02	62.98
410-260	MINOR EQUIPMENT PURCHAS	506.67	7,570.42	3,542.44	26,265.00	15,152.14	42.31	57.69
410-317	CONTRACT SERVICES	19,932.67	44,681.50	2,238.00	61,280.00	14,360.50	76.57	23.43
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	59.70	0.00	1,550.00	1,490.30	3.85	96.15
410-372	TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374	EQUIP., MAINT. & REPAIR	0.00	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	411,046.83	2,659,087.54	226,499.22	5,596,360.00	2,710,773.24	51.56	48.44

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	19.03	724.82	0.00	2,500.00	1,775.18	28.99	71.01
411-226	BUILDING JANITORIAL	0.00	176.64	0.00	2,000.00	1,823.36	8.83	91.17
411-227	JANITORIAL/SUB	0.00	39.92	0.00	0.00	(39.92)	0.00	100.00
411-232	ENGINEERING FUEL	267.72	2,969.84	0.00	10,000.00	7,030.16	29.70	70.30
411-240	GENERAL FIRE POLICE	0.00	0.00	0.00	1,550.00	1,550.00	0.00	100.00
411-241	FIRE POLICE REPLACEMENT	0.00	0.00	0.00	1,400.00	1,400.00	0.00	100.00
411-242	EQUIPMENT REPLACEMENT	0.00	2,990.02	3,460.00	8,300.00	1,849.98	77.71	22.29
411-250	EQUIPMENT MAINTENANCE	0.00	566.87	0.00	7,800.00	7,233.13	7.27	92.73
411-260	EQUIPMENT NEW	195.00	445.99	0.00	5,500.00	5,054.01	8.11	91.89
411-327	COMMUNICATION MAINTENAN	385.16	2,767.22	0.00	12,300.00	9,532.78	22.50	77.50
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
411-329	INCENTIVE FUND	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	0.00	35.90	0.00	7,000.00	6,964.10	0.51	99.49
411-352	LIABILITY INSURANCE	9,062.75	27,520.25	0.00	32,635.00	5,114.75	84.33	15.67
411-354	WORKERS COMP. INSURANCE	0.00	32,649.00	0.00	32,039.00	(610.00)	101.90	(1.90)
411-360	BUILDING OPERATIONS	1,394.98	13,660.61	0.00	37,204.00	23,543.39	36.72	63.28
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	30,825.12	0.00	100,000.00	69,174.88	30.83	69.17
411-372	ENGINEERING MAINTENANCE	8,126.56	13,802.05	24,775.63	44,655.00	6,077.32	86.39	13.61
411-373	BUILDING MAINTENANCE	1,266.37	5,033.70	3,000.00	28,864.00	20,830.30	27.83	72.17
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460	GENERAL TRAINING	0.00	470.01	0.00	14,000.00	13,529.99	3.36	96.64
411-461	FIRE RELIEF ASSN STATE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-995	FIRE PROTECTION	23,355.29	136,421.15	31,235.63	357,747.00	190,090.22	46.86	53.14
	PROTECTION TO PERSON &	434,402.12	2,795,508.69	257,734.85	5,954,107.00	2,900,863.46	51.28	48.72

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	8,477.96	54,239.45	0.00	114,280.00	60,040.55	47.46	52.54
413-130	SALARY/PROFESSIONAL STA	5,782.50	37,201.50	0.00	76,523.00	39,321.50	48.61	51.39
413-140	SALARY - CLERICAL	7,932.00	46,099.04	0.00	105,633.00	59,533.96	43.64	56.36
413-200	MATERIALS & SUPPLIES	129.99	389.97	0.00	2,500.00	2,110.03	15.60	84.40
413-240	GENERAL EXPENSES	38.75	1,426.19	0.00	7,000.00	5,573.81	20.37	79.63
413-260	MINOR EQUIPMENT	201.39	201.39	0.00	300.00	98.61	67.13	32.87
413-314	ZONING HEARING SOLICITO	0.00	1,625.00	0.00	15,000.00	13,375.00	10.83	89.17
413-316	ZONING HEARING STENO.	3,600.00	5,682.50	0.00	15,000.00	9,317.50	37.88	62.12
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	0.00	1,995.48	0.00	9,000.00	7,004.52	22.17	77.83
413-450	CONTRACT SERVICES	385.00	19,131.29	0.00	23,682.00	4,550.71	80.78	19.22
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	26,547.59	167,991.81	0.00	370,718.00	202,726.19	45.32	54.68

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	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	56,547.72	317,658.26	0.00	720,161.00	402,502.74	44.11	55.89
415-200	MATERIALS & SUPPLIES	0.00	33.46	0.00	3,500.00	3,466.54	0.96	99.04
415-238	UNIFORM EXPENSES	2,437.00	3,579.13	2,882.46	8,550.00	2,088.41	75.57	24.43
415-240	GENERAL EXPENSE	485.02	4,802.56	0.00	8,500.00	3,697.44	56.50	43.50
415-450	CONTRACTED SERVICES	0.00	200.00	0.00	5,900.00	5,700.00	3.39	96.61
415-740	MAJOR EQUIPMENT	0.00	0.00	15,075.00	17,000.00	1,925.00	88.68	11.32
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	5,065.00	5,065.00	0.00	100.00
	EMERGENCY MANAGEMENT	59,469.74	326,273.41	17,957.46	768,676.00	424,445.13	44.78	55.22

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	84,857.60	464,251.59	0.00	1,167,875.00	703,623.41	39.75	60.25
427-131	OVERTIME	1,604.28	4,924.14	0.00	12,000.00	7,075.86	41.03	58.97
427-191	UNIFORM MAINTENANCE	810.58	5,103.54	0.00	11,500.00	6,396.46	44.38	55.62
427-192	SAFETY EQUIPMENT	346.43	1,459.67	0.00	3,700.00	2,240.33	39.45	60.55
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	52,241.93	184,100.85	0.00	398,917.00	214,816.15	46.15	53.85
427-384	RECYCLING FEES	20,325.76	104,996.78	0.00	123,000.00	18,003.22	85.36	14.64
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	160,186.58	764,836.57	475,444.83	1,720,592.00	480,310.60	72.08	27.92
	PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,072.36	57,145.01	0.00	117,940.00	60,794.99	48.45	51.55
430-130	WAGES	72,614.75	460,831.79	0.00	867,638.00	406,806.21	53.11	46.89
430-131	OVERTIME	6,046.74	34,997.93	0.00	125,793.00	90,795.07	27.82	72.18
430-191	UNIFORM MAINTENANCE	810.59	5,083.67	0.00	11,500.00	6,416.33	44.21	55.79
430-195	PW BOOT ALLOWANCE	0.00	600.00	0.00	2,600.00	2,000.00	23.08	76.92
430-200	MATERIALS & SUPPLIES	6,482.38	13,186.42	0.00	20,000.00	6,813.58	65.93	34.07
430-210	OFFICE SUPPLIES	178.13	800.72	0.00	3,000.00	2,199.28	26.69	73.31
430-240	GENERAL EXPENSE	570.47	1,920.71	0.00	16,000.00	14,079.29	12.00	88.00
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	16,844.49	75,163.13	0.00	107,500.00	32,336.87	69.92	30.08
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPEN	37,013.02	183,872.97	3,928.73	450,000.00	262,198.30	41.73	58.27
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	8,243.35	47,756.24	1,252.78	124,200.00	75,190.98	39.46	60.54
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	157,876.28	890,358.59	112,313.51	1,885,671.00	882,998.90	53.17	46.83

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PARTICIPANT RECREATION							
452-120	SALARY - DIRECTOR	9,095.86	56,394.34	0.00	124,072.00	67,677.66	45.45	54.55
452-130	SALARIES	8,806.10	67,548.23	0.00	332,750.00	265,201.77	20.30	79.70
452-200	MAT'LS. & SUPPLIES-OFFI	0.00	4,169.72	0.00	10,000.00	5,830.28	41.70	58.30
452-240	GENERAL EXPENSE	0.00	6,828.90	4,800.00	22,000.00	10,371.10	52.86	47.14
452-247	MAT'LS. & SUPPLIES - RE	768.97	1,306.21	5,000.00	28,000.00	21,693.79	22.52	77.48
452-340	ADVERTISING & PRINTING	0.00	207.00	0.00	7,000.00	6,793.00	2.96	97.04
452-450	CONTRACTUAL SERVICES	260.00	15,927.25	0.00	94,000.00	78,072.75	16.94	83.06
452-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-900	DISCOUNT TICKET SALES	0.00	25,951.50	0.00	56,000.00	30,048.50	46.34	53.66
452-905	SUMMER CAMP TRIPS	(7,500.00)	16,200.60	0.00	143,000.00	126,799.40	11.33	88.67
452-995	PARTICIPANT RECREATION	11,430.93	194,533.75	9,800.00	816,822.00	612,488.25	25.02	74.98
	PARKS & PLAYGROUND							
454-130	SALARIES	39,775.38	174,091.66	0.00	565,950.00	391,858.34	30.76	69.24
454-200	MATERIALS & SUPPLIES	324.18	9,903.76	0.00	41,000.00	31,096.24	24.16	75.84
454-240	GENERAL EXPENSE	0.00	1,995.21	862.50	1,800.00	(1,057.71)	158.76	(58.76)
454-260	MINOR EQUIPMENT PURCHAS	0.00	327.96	0.00	4,800.00	4,472.04	6.83	93.17
454-360	UTILITIES	1,332.63	16,328.16	0.00	50,000.00	33,671.84	32.66	67.34
454-374	EQUIP./MAINT. & REPAIRS	202.52	3,526.14	699.00	43,000.00	38,774.86	9.83	90.17
454-450	CONTRACTED SERVICES	11,681.58	35,372.32	7,734.00	99,000.00	55,893.68	43.54	56.46
454-740	MAJOR EQUIPMENT	9,017.84	10,867.59	0.00	0.00	(10,867.59)	0.00	100.00
454-800	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
454-995	PARKS & PLAYGROUND	62,334.13	252,412.80	9,295.50	805,550.00	543,841.70	32.49	67.51
	PARKS & RECREATIONS	73,765.06	446,946.55	19,095.50	1,622,372.00	1,156,329.95	28.73	71.27
	LIBRARY							
456-360	UTILITIES	0.00	0.00	0.00	39,500.00	39,500.00	0.00	100.00
456-520	CONTRIBUTION TO LIBRARY	0.00	426,392.00	0.00	852,785.00	426,393.00	50.00	50.00
	LIBRARY	0.00	426,392.00	0.00	892,285.00	465,893.00	47.79	52.21
	COMMUNITY REVITALIZATION							
463-120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-300	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-315	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-320	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	MISC. GOVT.EXPENSES/EMPL							
483-160	PENSION FUNDS	0.00	0.00	0.00	2,936,437.00	2,936,437.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	60,052.65	418,051.47	0.00	894,432.00	476,380.53	46.74	53.26
486-156	HEALTH & LIFE INSURANCE	231,598.38	1,359,861.59	0.00	2,925,000.00	1,565,138.41	46.49	53.51
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	291,651.03	1,853,311.22	0.00	6,865,869.00	5,012,557.78	26.99	73.01
	INSURANCE							
486-352	PROP./LIAB.INSURANCE	0.00	125,604.00	0.00	251,208.00	125,604.00	50.00	50.00
486-354	WORKERS COMPENSATION	0.00	279,670.00	0.00	559,340.00	279,670.00	50.00	50.00
486-995	INSURANCE	0.00	405,274.00	0.00	810,548.00	405,274.00	50.00	50.00
	MISC GOVT EXPEND	291,651.03	2,258,585.22	0.00	7,676,417.00	5,417,831.78	29.42	70.58
	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	1,384,301.24	9,177,181.76	884,846.13	23,163,905.00	13,101,877.11	43.44	56.56

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 20 Period 06

ASSETS			
CASH ON HAND	768,445.51		
ACCOUNTS RECEIVABLE	500.00		
TOTAL ASSETS		----------	768,945.51
			==========
LIABILITES & FUND BALANCE			
ACCOUNTS PAYABLE	37,844.88		
FUND BALANCE (SURPLUS)	166,110.60		
REVENUE CONTROL ACCOUNT	682,074.40		
EXPENSE CONTROL ACCOUNT	(117,084.37)		
TOTAL LIABS. & FUND BAL.		----------	768,945.51
			==========

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 35 LIQUID FUEL FUND

CURRENT YEAR BUDGET

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
341-000	INTEREST EARNED	138.48	2,157.27	0.00	12,000.00	9,842.73	17.98	82.02
363-000	LIQUID FUELS ALLOC	0.00	679,417.13	0.00	665,817.00	(13,600.13)	102.04	(2.04)
363-100	SNOW REMOVAL GRANTS	0.00	500.00	0.00	90,050.00	89,550.00	0.56	99.44
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	166,363.00	166,363.00	0.00	100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	138.48	682,074.40	0.00	934,230.00	252,155.60	73.01	26.99
	EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	1,122.33	13,568.33	0.00	139,730.00	126,161.67	9.71	90.29
433-245	STREET SIGN MATERIALS	0.00	2,293.38	0.00	15,000.00	12,706.62	15.29	84.71
434-240	LIGHT FIXTURES	935.32	2,013.70	0.00	10,000.00	7,986.30	20.14	79.86
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00
434-361	ELECTRICITY	23,247.47	59,399.64	0.00	145,000.00	85,600.36	40.97	59.03
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	39,809.32	39,809.32	4,766.25	615,000.00	570,424.43	7.25	92.75
	TOTAL EXPENDITURES	65,114.44	117,084.37	4,766.25	934,230.00	812,379.38	13.04	86.96

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 20 Period 06

ASSETS			
CASH ON HAND	541,382.31		
RE TAX LIENS RECEIVABLE	12,576.72		
TOTAL ASSETS		----------	553,959.03
			==========
LIABS. & FUND BALANCE			
DEFERRED REVENUE CURB & SDWALK	8,204.92		
DEFERRED REVENUE RE TAX LIENS	12,576.72		
FUND BALANCE SURPLUS	25,125.82		
REVENUE CONTROL ACCOUNT	534,835.94		
EXPENSE CONTROL ACCOUNT	(26,784.37)		
TOTAL LIABS. & FUND BALANCE		----------	553,959.03
			==========

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 23 DEBT FUND

CURRENT YEAR BUDGET

		MONTH ENDING 06/30/20	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 06/30/20	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
301-150	DEBT SERVICE	23,848.01	527,137.37	0.00	558,616.00	31,478.63	94.36	5.64
301-200	PRIOR YEAR R/E TAXES	0.00	876.89	0.00	0.00	(876.89)	0.00	100.00
301-500	LIENS	250.84	3,152.12	0.00	6,000.00	2,847.88	52.54	47.46
301-600	R/E INTERIMS	1,904.47	3,599.67	0.00	3,000.00	(599.67)	119.99	(19.99)
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	5.32	69.89	0.00	300.00	230.11	23.30	76.70
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	26,008.64	534,835.94	0.00	567,916.00	33,080.06	94.18	5.82
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	EXPENDITURES							
471-300	PRIN./INT.-BONDS	965.26	16,015.61	0.00	506,924.00	490,908.39	3.16	96.84
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	10,337.76	0.00	17,641.00	7,303.24	58.60	41.40
471-700	OTHER EXPENSE	0.00	431.00	0.00	431.00	0.00	100.00	0.00
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	2,688.22	26,784.37	0.00	567,916.00	541,131.63	4.72	95.28

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 20 Period 06

ASSETS			
CASH	604,823.01		
TOTAL ASSETS		----------	604,823.01
			==========
LIABILITIES			
PARKS	7,935.00		
PARKS GOLDEN AGE CLUB	23,025.96		
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	22,476.84		
POLICE	8,097.00		
FIRE CO.DONATION	50.00		
Environmental Adisory Council	100.00		
JERC Partners XXXIX LLC ESCROW	37,328.14		
LICO ENTERPRISES ESCROW	8,671.95		
BLAIR MILL ESCROW	16,803.06		
TOTAL LIABILITIES		----------	604,823.01
			==========

MONTGOMERY COUNTY
BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR
KENNETH E. LAWRENCE JR., VICE CHAIR
JOSEPH C. GALE

TAX CLAIM BUREAU

MONTGOMERY COUNTY COURTHOUSE • PO BOX 190
NORRISTOWN, PA 19404-0190

TAX CLAIM: 610-278-1216
FAX: 610-994-2881
EMAIL: TAXCLAIM@MONTCOPA.ORG
WWW.TAXCLAIM.MONTCOPA.ORG

JASON E. SALUS
TREASURER/DIRECTOR, TAX CLAIM

WILLIAM F. CALDWELL
FIRST DEPUTY

MICHAEL P. CLARKE
SOLICITOR

DRAFT

Tuesday, June 23, 2020

To School District Administrators & Municipal Managers:

Re: 2020 Upset Sale Exception Policy Response to COVID-19

As you are aware, in September of each year the Montgomery County Tax Claim Bureau ("TCB") conducts an Upset Tax Sale auction of properties that are tax delinquent for at least two tax years. This year's Upset Tax Sale is currently scheduled for Thursday September 24, 2020, and said properties are delinquent on the 2018 or prior real estate taxes. While the TCB still plans on conducting its Upset Sale, it is our desire to give the taxing authorities the option to except properties for which they are owed delinquent taxes until the 2021 Upset Sale. This is a onetime policy change in response to the COVID-19 emergency.

Exceptions will be handled in municipal lots and it will require the assent of both the municipal and school authorities in order to remove properties from sale. The TCB will not agree to remove only a subset of properties; it will either remove all properties or no properties in order to maintain uniformity amongst all property types and classifications. Authorization for the Bureau to remove properties must be in the form of a resolution of your respective boards.

If both taxing authorities agree, the Bureau will remove said properties from the sale for the 2020 year only.

Please note that although the Bureau will continue its collection efforts, any decision to remove properties from sale will likely result in a decrease in collections against your 2018 and 2019 liens.

Thus, if your taxing authority would like to remove the delinquent properties within your jurisdiction from the 2020 Upset Sale, kindly forward your board's resolution authorizing such to the Bureau by September 1, 2020. If you have any questions please feel free to contact me.

Sincerely,

William F. Caldwell
1st Deputy Director/Tax Claim

MONTGOMERY COUNTY
PENNSYLVANIA

UPSET SALE

UPSET SALE

The upset sale is conducted once a year and is the first sale at which a delinquent taxpayer's property may be sold. Properties which are delinquent in real estate taxes for the past two years are eligible for the Upset Sale. The sale of the property is subject to all liens and encumbrances at the time of sale. It is recommended that all potential buyers seek the advice of an attorney and thoroughly research the property.

Properties are advertised for sale in at least two newspapers of general circulation within Montgomery County and the Montgomery County Law Reporter thirty days prior to the sale. **All properties are sold WITHOUT GUARANTEE OR WARRANTY WHATSOEVER**. Potential buyers must submit a bidder's certificate and bid sheet prior to the sale. Please note that property listings shown here may vary up until the day prior to the sale. Accepted forms of sale payment from bidders are cashier's check or money order. Bid payments must be made in full by 2:00 PM of date of sale.

ALL TAX SALES ARE CONDUCTED IN ACCORDANCE WITH THE REAL ESTATE TAX SALE LAW AND DIRECTED BY THE MONTGOMERY COUNTY TAX CLAIM BUREAU.

The 2020 Upset Sale is scheduled on SEPTEMBER 24, 2020 at 10:00 AM.

- Bidder's Registration
- 2020 Upset Sale List

CONTACT US

Tax Claim Bureau
Contact the Bureau

Office Location
Overnight Mail Delivery
One Montgomery Plaza
Suite 600
Norristown, PA 19401
Phone: 610-278-1216
Fax: 610-994-2881

Mailing Address
Montgomery County Tax Claim Bureau
P.O. Box 190
Norristown, PA 19404

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MONTGOMERY COUNTY
PENNSYLVANIA

JUDICIAL SALE

JUDICIAL SALE

The Montgomery County Tax Claim Bureau conducts Judicial sales for tax delinquent properties that have been previously exposed but not sold at Upset Sale. The Bureau has the right to set all opening bids and sets Judicial opening bids to cover the cost of collections. All Tax Sales are conducted in accordance with the PA Real Estate Tax Sale Law, and are final. **All properties are sold WITHOUT GUARANTEE OR WARRANTY WHATSOEVER**. Please note that property listings shown here may vary up until the day prior to the sale.

Accepted forms of sale payment from bidders are cashier's check or money order. Bid payments must be made in full by 2:00 PM of date of sale.

Prospective bidders must register at least one day prior to the sale. Bidder Registration and Certificates can be found at the link below. Prospective bidders must certify the following:

- They are not delinquent in real estate taxes
- They are not delinquent in paying municipal utility bills
- They have not had their landlord license revoked
- They are not bidding for anyone whose landlord license has been revoked

Bidders will NOT have access to properties prior to the sale. Winning bidder is responsible for transfer taxes and fees.

ATTENTION:

ALL PROPERTIES FOR THE AUGUST 27TH JUDICIAL SALE HAVE BEEN CONTINUED TO THE DECEMBER 10TH CONTINUED JUDICIAL SALE.

WE WILL BE CONDUCTING OUR SEPTEMBER 24TH UPSET SALE AS SCHEDULED. PLEASE CLICK ON THE UPSET SALE LINK ON THE LEFT FOR MORE INFORMATION.

CONTACT US

Tax Claim Bureau
Contact the Bureau

Office Location
Overnight Mail Delivery
One Montgomery Plaza
Suite 600
Norristown, PA 19401
Phone: 610-278-1216
Fax: 610-994-2881

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Comcast
676 Island Pond Road
Manchester, NH 03109
Phone: 603-695-1400
Facsimile: 603-628-3303
www.comcast.com
www.comcastcorporation.com

June 30, 2020

Via EMAIL mcandland@uppermoreland.org

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

Re: Commencement of Renewal Process

Dear Matt:

Over the years, we at Comcast have appreciated the opportunity to serve the citizens of Upper Moreland Township. We have done our best to provide the high quality cable television service Upper Moreland Township and its residents demand, and we anticipate being able to provide that service to our subscribers for many years to come. Therefore, we are taking this step to ensure the renewal of our agreement with you.

The Cable Communications Policy Act of 1984 encourages issuing authorities and cable companies to reach agreement on a renewal agreement at any time through an informal process of discussion. However, Section 626 of the Act also provides for a contemporaneous alternative formal renewal procedure with specific substantive and procedural requirements. If either the issuing authority or the cable company does not initiate the formal process within a certain time frame, the protections of that process may be lost. To that end, Comcast hereby notifies the you that the renewal period for our agreement under Section 626 is now open, and we request the start of renewal proceedings pursuant to the Section 626(a)(1).

This letter is not intended to preclude informal negotiations, but instead is intended only to preserve the rights of Comcast under the formal renewal process. Comcast has every reason to believe that Upper Moreland Township and Comcast will reach a mutually agreeable renewal of the cable television agreement through good-faith negotiations, thus making many of the Act's formal procedures unnecessary. The relevant provision of Section 626 on the informal process is brief and reads as follows:

> "(h) . . . [A] cable operator may submit a proposal for the renewal of a franchise pursuant to this subsection at any time, and a franchising authority may, after affording the public adequate notice and opportunity for comment, grant or deny such proposal at any time (including after formal proceedings pursuant to this section have commenced) . . ."

The "formal" process generally includes the following steps:

1. Within six (6) months of the submission of this letter, Upper Moreland Township conducts an ascertainment proceeding which affords residents an opportunity to a) identify the future cable-related needs, and b) review Comcast's performance under the current agreement.

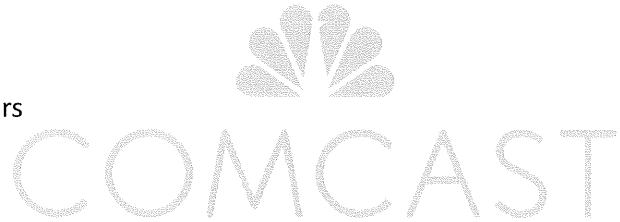
2. At your request or on our own, Comcast submits a renewal proposal with a draft cable television agreement.

3. Within four (4) months of Upper Moreland Township's receipt of Comcast's proposal, the public is afforded "adequate notice and opportunity to comment on the renewal proposal" and must choose to renew the agreement or issue a preliminary denial, which triggers a further formal process.

I am attaching a copy of Section 626 of the Cable Act for your review. Brian Jeter will be in contact with you soon to arrange a meeting to discuss informally negotiating a renewal agreement. Please feel free to contact Brian Jeter at any time. Comcast looks forward to meeting with you in the near future and continuing the long relationship that, we believe, has benefited both the community and the residents of Upper Moreland Township.

Sincerely,

Timothy Murnane
Vice President, Government and Regulatory Affairs



TM/cam
Attachment

cc: Brian Jeter – Comcast Government & Regulatory Affairs

The Communications Act of 1934, as amended
(47 USC Sec. 546-Renewal)

Section 626. Renewal

(a) Commencement of proceedings; public notice and participation -

(1) A franchising authority may, on its own initiative during the 6-month period which begins with the 36th month before the franchise expiration, commence a proceeding which affords the public in the franchise area appropriate notice and participation for the purpose of (A) identifying the future cable-related community needs and interests, and (B) reviewing the performance of the cable operator under the franchise during the then current franchise term. If the cable operator submits, during such 6-month period, a written renewal notice requesting the commencement of such a proceeding, the franchising authority shall commence such a proceeding not later than 6 months after the date such notice is submitted.

(2) The cable operator may not invoke the renewal procedures set forth in subsections (b) through (g) of this section unless -

(A) such a proceeding is requested by the cable operator by timely submission of such notice; or

(B) such a proceeding is commenced by the franchising authority on its own initiative.

(b) Submission of renewal proposals; contents; time -

(1) Upon completion of a proceeding under subsection (a) of this section, a cable operator seeking renewal of a franchise may, on its own initiative or at the request of a franchising authority, submit a proposal for renewal.

(2) Subject to section 544 of this title, any such proposal shall contain such material as the franchising authority may require, including proposals for an upgrade of the cable system.

(3) The franchising authority may establish a date by which such proposal shall be submitted.

(c) Notice of proposal; renewal; preliminary assessment of nonrenewal; administrative review; issues; notice and opportunity for hearing; transcript; written decision -

(1) Upon submittal by a cable operator of a proposal to the franchising authority for the renewal of a franchise pursuant to subsection (b) of this section, the franchising authority shall provide prompt public notice of such proposal and, during the 4-month period which begins on the date of the submission of the cable operator's proposal pursuant to subsection (b) of this section, renew the franchise or, issue a preliminary assessment that the franchise should not be renewed and, at the request of the operator or on its own initiative, commence an administrative proceeding, after providing prompt public notice of such proceeding, in accordance with paragraph (2) to consider whether -

(A) the cable operator has substantially complied with the material terms of the existing franchise and with applicable law;

(B) the quality of the operator's service, including signal quality, response to consumer complaints, and billing practices, but without regard to the mix or quality of cable services or other services provided over the system, has been reasonable in light of community needs;

(C) the operator has the financial, legal, and technical ability to provide the services, facilities, and equipment as set forth in the operator's proposal; and

(D) the operator's proposal is reasonable to meet the future cable-related community needs and interests, taking into account the cost of meeting such needs and interests.

(2) In any proceeding under paragraph (1), the cable operator shall be afforded adequate notice and the cable operator and the franchise authority, or its designee, shall be afforded fair opportunity for full participation, including the right to introduce evidence (including evidence related to issues raised in the proceeding under subsection (a) of this section), to require the production of evidence, and to question witnesses. A transcript shall be made of any such proceeding.

(3) At the completion of a proceeding under this subsection, the franchising authority shall issue a written decision granting or denying the proposal for renewal based upon the record of such proceeding, and transmit a copy of such decision to the cable operator. Such decision shall state the reasons therefor.

(d) Basis for denial –

Any denial of a proposal for renewal that has been submitted in compliance with subsection (b) of this section shall be based on one or more adverse findings made with respect to the factors described in subparagraphs (A) through (D) of subsection (c)(1) of this section, pursuant to the record of the proceeding under subsection (c) of this section. A franchising authority may not base a denial of renewal on a failure to substantially comply with the material terms of the franchise under subsection (c)(1)(A) of this section or on events considered under subsection (c)(1)(B) of this section in any case in which a violation of the franchise or the events considered under subsection (c)(1)(B) of this section occur after the effective date of this subchapter unless the franchising authority has provided the operator with notice and the opportunity to cure, or in any case in which it is documented that the franchising authority has waived its right to object, or the cable operator gives written notice of a failure or inability to cure and the franchising authority fails to object within a reasonable time after receipt of such notice.

(e) Judicial review; grounds for relief

(1) Any cable operator whose proposal for renewal has been denied by a final decision of a franchising authority made pursuant to this section, or has been adversely affected by a failure of the franchising authority to act in accordance with the procedural requirements of this section, may appeal such final decision or failure pursuant to the provisions of section 555 of this title.

(2) The court shall grant appropriate relief if the court finds that –

(A) any action of the franchising authority, other than harmless error, is not in compliance with the procedural requirements of this section; or

(B) in the event of a final decision of the franchising authority denying the renewal proposal, the operator has demonstrated that the adverse finding of the franchising authority with respect to each of the factors described in subparagraphs (A) through (D) of subsection (c)(1) of this section on which the denial is based is not supported by a preponderance of the evidence, based on the record of the proceeding conducted under subsection (c) of this section.

(f) Finality of administrative decision –

Any decision of a franchising authority on a proposal for renewal shall not be considered final unless all administrative review by the State has occurred or the opportunity therefor has lapsed.

(g) "Franchise expiration" defined –

For purposes of this section, the term "franchise expiration" means the date of the expiration of the term of the franchise, as provided under the franchise, as it was in effect on October 30, 1984.

(h) Alternative renewal procedures –

Notwithstanding the provisions of subsections (a) through (g) of this section, a cable operator may submit a proposal for the renewal of a franchise pursuant to this subsection at any time, and a franchising authority may, after affording the public adequate notice and opportunity for comment, grant or deny such proposal at any time (including after proceedings pursuant to this section have commenced). The provisions of subsections (a) through (g) of this section shall not apply to a decision to grant or deny a proposal under this subsection. The denial of a renewal pursuant to this subsection shall not affect action on a renewal proposal that is submitted in accordance with subsections (a) through (g) of this section.

(i) Effect of renewal procedures upon action to revoke franchise for cause -

Notwithstanding the provisions of subsections (a) through (h) of this section, any lawful action to revoke a cable operator's franchise for cause shall not be negated by the subsequent initiation of renewal proceedings by the cable operator under this section.