

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
April 23, 2012 - 8:00 P.M.

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Candyce Fluehr Chimera
Robert J. Birch
Michael J. Fox
Jeffrey W. McDonnell
Joseph P. Walsh

Lawrence J. Gregan
Township Manager

ACTION MEETING - 8:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Public Comment
4. Announcement of Executive Session
5. Consider Approval of Minutes of the April 9, 2012 Meeting
6. Consider Board/Commission Resignation
7. Consider Approval of Participation in PEPPM Cooperative Purchasing Group
8. Consider Approval of Acquisition of New Telephone System
9. Consider Approval of First Quarter 2012 Budget Report
10. Consider Approval of First Quarter 2012 Budget Amendments
11. Consider Proclamation of Arbor Day for Tree City USA
12. Consider Approval of Act 537 Sewer Module Update – Patient First
13. Consider Authorization to Advertise Public Hearing – Zoning Code Amendment – Billboard Internal Illumination
14. Consider Waiver of Zoning Hearing Board Application Fee – Bharatiya Temple
15. Consider Request for Capital Equipment Purchase of Public Works Bucket Truck
16. Payment of Bills
17. Other Business
18. Adjournment

Future Public Hearings/Meetings:

04-26-12 @ 7:30 PM – Finance Committee
05-01-12 @ 7:30 PM – Zoning Hearing Board
05-03-12 @ 7:30 PM – Planning Commission
05-08-12 @ 7:00 PM – 300th Anniversary Committee
05-09-12 @ 6:45 PM – Autumn Festival Committee
05-09-12 @ 7:30 PM – Park & Recreation Board
05-14-12 @ 8:00 PM – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: April 23, 2012

ITEM NUMBER: # 3

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman

BACKGROUND:

The Board needs to remind all individual(s) making a comment that they need to identify themselves by name and address for public record.

The Board needs to remind the public about the policy of recording devices. The individual(s) needs to request permission to record the meeting from the chairman and needs to identify themselves, by name and address for public record.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcement of Executive Session

MEETING DATE: April 23, 2012

ITEM NUMBER: #4

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
 Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
 Chairman

BACKGROUND:

Frank Bartle will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Approval of Minutes for April 9, 2012 Meeting

MEETING DATE: April 23, 2012

ITEM NUMBER: #5

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Grogan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman

BACKGROUND:

Just a reminder – Please call Deb Rivas or Shirley Snyder on Monday, April 23, 2012 before noon with any changes to the minutes.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
APRIL 9, 2012**

DRAFT

Chairman Candyce Fluehr Chimera called the regular action meeting to order at 8:02 p.m. In attendance were Supervisors Robert Birch, Jeffrey McDonnell and Joseph Walsh. Supervisor Michael Fox was absent. Also in attendance were Frank R. Bartle, Esquire, Lawrence Gregan, Richard Brady, Scott Bendig, Bruce Shoupe, Kevin Costello, Shannon Drosnock, Rick Lesniak, Ann Shade, Stacy Crandell and Shirley Snyder.

Following the Pledge of Allegiance, Chairman Chimera called for public comment from the audience and there was none.

Vice Chairman Joseph Walsh made a motion to approve the minutes of the March 26, 2012 Board meeting and Supervisor Jeffrey McDonnell seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Frank R. Bartle, Esquire reported that there was no Executive Session held this evening.

Township Manager, Lawrence Gregan announced that Tony Mauriello, former owner of Fast Signs, has resigned from his position on the Township's Business Development Partnership Committee, after serving on the committee since its inception in 2004. Mr. Mauriello recently sold his business, and is enjoying semi-retirement. Resolution #1, adopted unanimously, accepted the resignation of Tony Mauriello from the Business Development Partnership, effective March 19, 2012 and thanked Mr. Mauriello for his dedication and his years of service to the residents and businesses of Montgomery Township as a member of the Business Development Partnership since 2004.

Richard Brady, Chief of Police, introduced Jake Beebe, as the newest Police Recruit with the Montgomery Township Police Department. Mr. Beebe resides in Shoemakersville, PA and attended Kutztown University studying Criminal Justice. He attended the Reading Police Academy and graduated with the highest grade point average in his class. James Beebe,

Jake's father was present to affix the Police Badge on his son. Resolution #2, adopted unanimously, appointed Jake Beebe to the position of Recruit Patrol Officer with the Montgomery Township Police Department, effective April 13, 2012.

Chief Richard Brady announced that Patrol Officer Michael Jenkins was hired as a Recruit Police Officer with the Montgomery Township Police Department on March 20, 2009, completed his one year probationary period and was promoted to the rank of Patrol Officer III in April 2010. On April 9, 2011, he was promoted to the rank of Patrol Officer II. Officer Jenkins continues to attend schools and seminars to further enhance his criminal justice knowledge. Resolution #3, adopted unanimously, approved the promotion of Officer Michael Jenkins to the rank of Patrol Officer I, effective April 9, 2012.

Stacy Crandell, Public Information Coordinator, announced that the week of April 9th through 13th is Local Government Week. Many activities and events are planned for this week, including visits from 2nd and 3rd graders from Montgomery Elementary, Bridle Path Elementary and Mary Mother of the Redeemer Elementary School. Several public committee meetings will occur throughout the week and residents are encouraged to attend these meetings to be better informed about their local government. Resolution #4, adopted unanimously, recognized April 9th to 13th, 2012 as Local Government Week, and recognized and acknowledged Bridle Path Elementary School, Montgomery Elementary School and Mary Mother of the Redeemer Elementary School for sponsoring student government programs and being committed to developing the leaders of the future.

Stacy Crandell announced that Montgomery Township will also celebrate Local Government Week by hosting the 3rd Annual Legislative Breakfast on Friday, April 13, 2012 from 8:00 to 10:30 a.m. County Commissioner Bruce Castor, Representative Todd Stephens and Representative Kate Harper will be in attendance. Representatives from Senator Stewart Greenleaf's office and Representative Allyson Schwartz's office will also be in attendance. A

well attended event is anticipated, providing the opportunity for discussion on issues that affect Montgomery Township and its residents.

Stacy Crandell announced that the Environmental Advisory Committee will continue their partnership with Montgomery Mall to host its annual Earth Day Event on Saturday, April 21, 2012 at Montgomery Mall. Free residential paper shredding and electronic and equipment recycling will be available from 10:00 a.m. to 1:00 p.m. From 11:00 a.m. to 4:00 p.m. activities will be held inside the Mall on the lower level court at Macy's, including three guest speakers. Township residents are encouraged to come out and participate in this community event.

The Business Development Partnership is sponsoring their 3rd Annual Business Card Exchange on Tuesday, May 15, 2012 from 5:00 p.m. to 7:00 p.m. at the Township building. Stacy Crandell noted that the Business Card Exchange informs business owners of the services that the Township has to offer, as well as to educate the business owners and managers of the various Township procedures and guidelines. The Business Development Partnership has suggested mailing post cards to each Township business in order to promote the event. Resolution #5, adopted unanimously, authorized the advertising of the Business Development Partnership's Business Card Exchange expenditure at a cost not to exceed \$450.

Recreation Coordinator, Sharon Tucker, reported that staff has been exploring options for registration software to aid in creating detailed reporting and provide the ability to grow with the Recreation Office as enhancements are needed. Staff members have attended demonstrations from five software vendors and are recommending Capturepoint as the top choice. Capturepoint is used in many Recreation Departments throughout Pennsylvania and New Jersey, and will provide the Township with the option of accepting online credit card payments in the future. The ability to accept online credit card payments will provide a valuable service to the residents of the Township. The funding for the Recreation Registration Software was approved in the 2012 Capital Budget in the amount of \$5,000. Resolution #6, adopted

unanimously, approved the proposal from Capturepoint to implement a web-based recreation registration service for use in the Recreation Office at an initial cost of \$3,897.00.

Bruce Shoupe, Director of Planning and Zoning, stated that as the Township adopts new regulations regarding Changeable Copy Signs/Billboards, revisions are also necessary to the sign permit fees for these signs. Mr. Shoupe noted that the largest sign currently in place in the Township is 325 square feet and is located at Montgomery Mall. With the addition of signs of up to 680 square feet, a revision to the Fee Schedule, a new fee of \$500 is recommended. Resolution #7, adopted unanimously, approved the addition of a \$500 fee for Electronic Billboards to the 2012 Fee Schedule.

Vice Chairman Joseph Walsh made a motion to approve the payment of bills. Supervisor Robert Birch seconded the motion. The payment of bills was unanimously approved as submitted.

There being no further business to come before the Board, the meeting adjourned at 8:22 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Board/Commission Resignation

MEETING DATE: April 23, 2012

ITEM NUMBER: #6

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Michael J. Fox, Liaison
Business Development Partnership

BACKGROUND:

John Ferreira has resigned from his position on the Township's Business Development Partnership (BDP) Committee, effective April 23, 2012. John served on the BDP since 2008 and as its Chairman during the year 2011. John was the manager of the Montgomery Mall from 2007 to 2012, and has recently taken a position as the manager of the Lehigh Valley Mall. John has been a vital part of the BDP, and his insight and dedication have been greatly appreciated by Montgomery Township.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the resignation of John Ferreira from the Business Development Partnership.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby accept the resignation of John Ferreira from the Business Development Partnership, effective April 23, 2012, and take this opportunity to thank John Ferreira for his dedication and his years of service to the residents and businesses of Montgomery Township as a member of the Business Development Partnership since 2008.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Participation in PEPPM Cooperative Purchasing Group

MEETING DATE: April 23, 2012

ITEM NUMBER: #7

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Shannon Q. Drosnock
Finance Director

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison – Finance Committee

BACKGROUND:

The Pennsylvania Education Purchasing Program for Microcomputers, known as PEPPM, is a technology bidding and purchasing program that was created in 1982 as permitted in Section 1902 of Act 75 of May 15, 1998 known as the Commonwealth Procurement Code. The program is coordinated by the Central Susquehanna Intermediate Unit in Pennsylvania. Local governments, such as Montgomery Township, are organizations qualified to utilize the PEPPM program.

Below is a sample of some of the many benefits associated with purchasing through the PEPPM Program:

- Awards made only to top performing technology manufacturers and resellers.
- All product line awards were made using a competitive sealed bid process according to Pennsylvania bid statutes.
- Pricing terms that assure PEPPM prices will always meet or beat similar statewide contract prices from a PEPPM vendor.
- Shipping charges are waived for purchases over \$500.
- PEPPM staff provides support to buyers such as expediting orders, discontinued product replacement terms, etc.
- PEPPM staff verifies product prices are within bid price structure. An independent accounting firm is engaged to ensure that awarded vendors are posting and quoting prices in conformance with their bids.

Staff contacted other Townships for their use and feedback on the PEPPM program. Both Upper Merion and Lower Merion Townships have purchased technology items through this program and have had positive experiences.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Staff recommends that the Board add the PEPPM program as an authorized cooperative purchasing program for the purchase of technology related items for the Township.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize staff to utilize the PEPPM Cooperative Purchasing Program for technology items on purchases that are permitted in Section 1902 of Act 75 of May 15, 1998 known as the Commonwealth Procurement Code.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Proposal to Replace Telephone System

MEETING DATE: April 23, 2012

ITEM NUMBER: # 8

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: Richard Grier
 Technology Manager



BOARD LIAISON: Candyce Chimera, Chairman
 Board of Supervisors



BACKGROUND:

The Township's current phone system was acquired and installed in October 2004 through Verizon/NEC Enterprise Open Network. The system consists of NEC equipment including multiple PBXs (phone switches) installed at the Township Building, Public Works, Battalion 1 and Battalion 2, a centralized voicemail system and phone handsets. The NEC voicemail system reached "end-of-life" status as of December 2010. This status designates that a system is no longer supported by the manufacturer, authorized dealers or service technicians. The voicemail system experienced a failure of its hard drive memory in 2011 resulting in the system being down for over a week. NEC was not able to supply the necessary replacement hard drive and it had to be reconstructed by Rich Grier. The PBX switch is projected to reach "end-of-life" status in September 2012.

Additionally, the current phone system is not able to accommodate the advancements that new technology offers today. Phone systems on the market today offer various solutions applicable to Montgomery Township such as mobility and system redundancy. Having "system redundancy" will allow for automatic call rerouting to remote sites in the event of an outage, and the ability to log into phone stations throughout the Townships voice network. This is an important aspect to our "business continuity plan" which would allow us to continue to operate and provide services to our residents in the event of an incident such as a system failure or lightning strike.

As a result of these factors, the 2012 Final Budget included \$120,000 for the replacement of the current NEC phone system. A phone committee was formed which included representatives from the Departments of Public Works, Fire Services, Police, Finance, Planning and Administration. The committee investigated various phone system solutions available under cooperative purchase programs. Cooperative purchasing programs use the purchasing power of multiple local entities, to obtain more competitive pricing and choice than individual municipalities might be able to obtain on their own. The Township also saves on the expense of preparation of bid specifications, notice and advertising.

Five vendors were selected from the Co-Stars and PEPPM cooperative purchase programs representing two different possible phone system solutions; a hosted option where phones and circuits are purchased as a service and an onsite PBX solution similar to what's currently in place, where the Township owns the physical system.

The vendors selected for onsite demonstrations were XO Communications and Comcast Managed Voice offering hosted solutions; Carousel Industries, Acteon Networks and Morefield Communications offering onsite IP based PBX type switches. The presenters were evaluated by the committee on the following criteria:

1. Presentation
2. Handset Quality
3. Handset Features

4. Voicemail Features
5. Receptionist Features
6. Overall Confidence with the Company

The Committee determined that a hosted solution was not the right direction for the Township due to higher long term costs, limitations on handset locations and a lack of an adequate paging system. After it was determined that the in-house PBX solution was the best direction for the Township, the Morefield proposal was eliminated as it was the highest overall cost but not the highest rating by the Committee. The committee then focused on the remaining two vendors: Acteon, providing NEC equipment, and Carousel, providing Avaya equipment.

Below is a breakdown of vendor detail and costs for all of the proposals evaluated:

Vendor	Carousel	Morefield	Acteon	Comcast	XO
Product	Avaya	ShoreTel	NEC	Polycom	Polycom
Type	In-house IP PBX	In-house IP PBX	In-house IP PBX	Hosted	Hosted
Total Price	\$109,327.23	\$113,000	\$87,000	\$27,922.75	\$67,190
2nd Year Support Cost	\$3,139.21	\$4,226.00	\$0	\$26,766	\$59,520
5 Year Total Cost	\$123,556.84	\$129,904	\$102,200	\$134,986.75	\$305,270

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

The Board of Supervisors has adopted a resolution authorizing the Township's participation in Pennsylvania Education Purchasing Program for Microcomputers (PEPPM) as permitted in Section 1902 of Act 75 of May 15, 1998 known as the Commonwealth Procurement Code.

ALTERNATIVES/OPTIONS:

Acteon has offered a proposal to replace the "end-of-life" switch and voicemail systems with new hardware. The current NEC handsets would remain in place at all Township locations as they are still supported by the manufacturer. This "Re-Use Digital Phones" proposal, as titled by Acteon would cost \$52,650. The committee recommended against this option due to reasons cited in the Recommendation section below.

BUDGET IMPACT:

Funds in the amount of \$120,000 were budgeted for 2012 in the Capital Replacement account 01400-4750 for New Phone System – Twp. Wide which will cover the cost for the hardware, installation and training. Both final vendor choices are within the budget.

RECOMMENDATION:

The Phone Committee recommends that the Board accept the proposal from Carousel Industries

for the Purchase and Installation of the Avaya in house PBX Phone System under the PEPPM Co-op purchase program at a cost of \$109,327.23. The recommendation of Carousel/Avaya over Acteon/NEC is based on several factors:

- Carousel's proposed Avaya handsets were of a much higher quality than the NEC handsets offered by Acteon.
- The Avaya handsets offered more standard features for voicemail, extra line appearances, call logs and Caller ID.
- The Committee determined that the Township's need was for handset functionality and features. Acteon/NEC presented software-driven approach which utilized PC installed software to manage basic call features like Out-of-office messages. Avaya presented a phone handset approach that the committee felt better met the requirements of the users of the phone system.

Further, although the Avaya/Carousel proposal is not the lowest cost proposal, the Committee believes that it is the lowest responsible proposal for the following reasons:

- When Verizon/NEC's current phone system was installed, "end-of-life" was announced in less than a year. Carousel/Avaya guarantees our product will be fully supported at the minimum for the next 7 years.
- Verizon/NEC's 2004 proposal was sold to the Township as a "Single Point of Contact – One Company for everything" solution. Upon signing the agreement in 2004 the Verizon/NEC partnership dissolved leaving the Township with an unsupported cut-over and no one to call for assistance.
- When Verizon/NEC provisioned the circuits connecting the remote sites they were provisioned incorrectly leaving Public Works and both Firehouses unable to communicate as specified in the proposal.
- Verizon/NEC's 2004 proposal was to include 3 years of onsite support. To date, and after much staff time dedicated to this cause, the Township has yet to receive a support contract or official contact from Verizon/NEC.
- Incorrect licenses were installed by Verizon/NEC on all the PBX switches rendering them unusable in a situation where the connecting circuits were down. This caused a major delay with the cut-over date and vast amounts of staff resources to resolve.
- Acteon installed the NEC PBX switch at the new Battalion 1 Fire Station in October of 2008. It took 8 months for Acteon to resolve an issue where the switch would drop from the network effectively killing all voice communication with the Townships main Fire Station. This issue was resolved by Acteon admitting they purchased the wrong software licenses for the switch and agreeing to cover the cost of the correct version.

Finally, Avaya IP Office solution and Carousel Industries both have impeccable reputations in the IT and voice services industry. Its built-in system redundancy and expandability will serve the Township reliably for the next 10 years.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the new phone upgrade per the attached quote by Carousel Industries, authorized vendor under the Pennsylvania Education Purchasing Program for Microcomputers (PEPPM), dated April 17, 2012 for a total cost of \$109,327.23.

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



Montgomery Township

Location	Amount
Township Building	\$62,926.93
Public Works	\$20,735.34
Battalion 1	\$15,343.24
Battalion 2	\$8,811.72
Voicemail Server	\$1,510.00
<hr/>	
	\$109,357.24



Proposal for **Montgomery Township**
Solution Proposed: **Avaya IP Office Communication System**
Date: **April 17, 2012**
Quoted By: **Mike Foglia**
Customer Address: **1001 Stump Road**
 Montgomeryville, PA 18936

Customer Contact: **Richard Grier, IT Manager**
Phone: **215-393-6917**
Email: rgrier@montgomerytp.org

Township Building

<i>Product Code</i>	<i>Qty.</i>	<i>Product Description</i>	<i>Unit Price</i>	<i>Ext. Price</i>
700476005	1	IP500v2 Office Base Unit	\$ 494.00	\$ 494.00
700289770	1	IP Office Base Power Lead	\$ 11.40	\$ 11.40
700476013	1	IP500v2 Combo Card - DS 6 / Phone 2 / ATM 4 / VCM 10	\$ 456.00	\$ 456.00
700417462	1	IP500 PRI T1 Expansion Kit / Dual PRI (16 Active)	\$ 1,217.53	\$ 1,217.53
215182	1	IP500 T1 Channels - Add 32	\$ 2,105.79	\$ 2,105.79
700417397	1	IP500 MC VCM 64 - 64 Active VCM's & 12 IP Phone Licenses	\$ 988.00	\$ 988.00
205650	1	IPO LIC IP500 VCE NTWKG ADD 4 LIC:SCN	\$ 382.87	\$ 382.87
700479710	1	IP500v2 System SD Card IP Office	\$ 38.29	\$ 38.29
700502042	1	IPO DVD R8 User Admin Set	\$ 14.44	\$ 14.44
267786	1	IPO R8+ ESSENTIAL EDITION	\$ 376.20	\$ 376.20
269480	1	IPO LIC PREFRD R8 + VM PRO RFA	\$ 1,440.20	\$ 1,440.20
174461	1	IP400 VoiceMail Pro RFA 8	\$ 4,207.76	\$ 4,207.76
700429202	1	IP500 Rack Mount Kit	\$ 45.60	\$ 45.60
700213440	3	IP400 ISDN RJ45/RJ45 3M Red	\$ 3.65	\$ 10.95
174956	1	IP500 IP ENDPOINT RFA 1	\$ 91.12	\$ 91.12
229445	1	IPO LIC R6 AV IP Phone 5	\$ 268.01	\$ 268.01
229447	3	IPO LIC R6 AV IP Phone 20	\$ 953.35	\$ 2,860.05
700458524	12	IP Phone 1603SW-I Black	\$ 115.29	\$ 1,383.48
700458532	48	IP Phone 1608-I Black	\$ 151.89	\$ 7,290.72
700458540	13	IP Phone 1616-I Black	\$ 182.39	\$ 2,371.07
700405673	4	IP Phone 9630G Gray	\$ 527.04	\$ 2,108.16
700415607	12	Power Adapter PoE 1603 IP Phone	\$ 23.65	\$ 283.80
700415573	3	1600 Series 32 Button Module (BM32)	\$ 90.89	\$ 272.67
700383326	77	S Series Replacement Line Cord	\$ 6.88	\$ 529.76
700469927	6	1403 TELSET FOR IPO	\$ 78.69	\$ 472.14
700473689	1	SPKRPH 1692IP POE	\$ 1,052.19	\$ 1,052.19
AL4500E14-E6	2	ETHERNET ROUTING SWITCH 4548GT PWR W/48 10/100/100	\$ 4,369.43	\$ 8,738.86
GF6300CA8	2	ERS 4548GT, ERS 4548GT-PWR Nortel Express Technology Support - Base Next Bus Day-SLCA8	\$ 164.91	\$ 329.82
184977	20	Patch Cords (5ft. Category 5)	\$ 8.82	\$ 176.40
700465305	1	9130 1500VA Rack Mounted with SNMP Card	\$ 1,794.82	\$ 1,794.82

Pricing is valid for 30 days

Total Equipment Cost:	\$ 41,812.10
5 Year Warranty - Avaya PBX Hardware:	\$ 3,224.00
Implementation Total:	\$ 17,890.83
Total Solution:	\$ 62,926.93



All new products are guaranteed to be as specified by the manufacturer's documentation, and are provided with the manufacturer's standard Product warranty. All refurbished components are covered by a Carousel direct warranty.

Customer is responsible for any electrical service, environmental conditions and cable work needed to support the quoted Products, unless otherwise specified on the Quote. Any changes to the above Products and /or Scope of Work will require the written authorization of both Carousel and the Customer. Pricing does not include taxes and freight charges, and as applicable, these costs will be added to the invoice.

All work is done subject to the terms and conditions of Carousel's Master Sales Agreement (available at <http://www.carouselindustries.com/services/master-sales-agreements/>), unless Carousel and the Customer have previously agreed to otherwise in writing.

Avaya EULA Acceptance Requirement: End User agrees to comply with and be bound by the Avaya Software License Terms "(EULA)"

By signing below, Customer makes an offer to purchase the Products and/or Services above from Carousel. Carousel's acceptance of this offer to purchase shall be evidenced by the conversion of the Quote into a Carousel Service Order, and the return of the Service Order number to the Customer.

By: _____ Title: _____ Date: _____

Installation Includes:

- 1) Remote Project Management and On Site Technician
- 2) Full Installation Services by an Avaya Certified Technician
- 3) System will be programmed for your specific needs
- 4) System will be tested and certified
- 5) Technician will be on site for the first day of business

Carousel Industries Maintenance (All service to be provided by Carousel Industries)

Gold Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full
48 Month Contract 8x5	\$ 146.81	\$ 1,701.83	\$ 6,443.26
Platinum Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full
48 Month Contract 8x5	\$ 312.81	\$ 3,534.47	\$ 12,826.71



Proposal for **Montgomery Township**

Solution Proposed: **Avaya IP Office Communication System**

Date: **March 21, 2012**

Quoted By: **Mike Foglia**

Customer Address: **1001 Stump Road
Montgomeryville, PA 18936**

Customer Contact: **Richard Grier, IT Manager**

Phone: **215-393-6917**

Email: **rgrier@montgomerytwp.org**

Public Works

Product Code	Qty.	Product Description	Unit Price	Ext. Price
700476005	1	IP500v2 Office Base Unit	\$ 494.00	\$ 494.00
700289770	1	IP Office Base Power Lead	\$ 11.40	\$ 11.40
700476013	1	IP500v2 Combo Card - DS 6 / Phone 2 / ATM 4 / VCM 10	\$ 456.00	\$ 456.00
205650	1	IPO LIC IP500 VCE NTWKG ADD 4 LIC:SCN	\$ 382.87	\$ 382.87
700479710	1	IP500v2 System SD Card IP Office	\$ 38.29	\$ 38.29
700502042	1	IPO DVD R8 User Admin Set	\$ 14.44	\$ 14.44
267786	1	IPO R8+ ESSENTIAL EDITION	\$ 376.20	\$ 376.20
700429202	1	IP500 Rack Mount Kit	\$ 45.60	\$ 45.60
700213440	1	IP400 ISDN RJ45/RJ45 3M Red	\$ 3.65	\$ 3.65
229444	3	IPO LIC R6 AV IP Phone 1	\$ 57.43	\$ 172.29
229445	2	IPO LIC R6 AV IP Phone 5	\$ 268.01	\$ 536.02
700458524	2	IP Phone 1603SW-I Black	\$ 115.29	\$ 230.58
700458532	8	IP Phone 1608-I Black	\$ 151.89	\$ 1,215.12
700458540	3	IP Phone 1616-I Black	\$ 182.39	\$ 547.17
700383326	13	S Series Replacement Line Cord	\$ 6.88	\$ 89.44
AL4500E13-E6	1	ETHERNET ROUTING SWITCH 4526T PWR WITH 24 10/100	\$ 1,870.83	\$ 1,870.83
GF6300CK8	1	Nortel Express Technology Support - Base Next Bus Day	\$ 73.87	\$ 73.87
184969	1	WALL MNT RACK/GRND KIT 19IN	\$ 749.55	\$ 749.55
184977	20	Patch Cords (5ft. Category 5)	\$ 8.82	\$ 176.40
700465305	1	9130 1500VA Rack Mounted with SNMP Card	\$ 1,794.82	\$ 1,794.82

Pricing is valid for 30 days

Total Equipment Cost:	\$ 9,278.54
5 Year Warranty - Avaya PBX Hardware:	\$ 312.00
Implementation Total:	\$ 11,144.80
Total Solution:	\$ 20,735.34

All new products are guaranteed to be as specified by the manufacturer's documentation, and are provided with the manufacturer's standard Product warranty. All refurbished components are covered by a Carousel direct warranty.

Customer is responsible for any electrical service, environmental conditions and cable work needed to support the quoted Products, unless otherwise specified on the Quote. Any changes to the above Products and/or Scope of Work will require the written authorization of both Carousel and the Customer. Pricing does not include taxes and freight charges, and as applicable, these costs will be added to the invoice.

All work is done subject to the terms and conditions of Carousel's Master Sales Agreement (available at <http://www.carouselindustries.com/services/master-sales-agreements/>), unless Carousel and the Customer have previously agreed to otherwise in writing.

Avaya EULA Acceptance Requirement: End User agrees to comply with and be bound by the Avaya Software License Terms "(EULA)" located at

By signing below, Customer makes an offer to purchase the Products and/or Services above from Carousel. Carousel's acceptance of this offer to purchase shall be evidenced by the conversion of the Quote into a Carousel Service Order, and the return of the Service Order number to the Customer.

By: _____ **Title:** _____ **Date:** _____

Installation Includes:

- 1) Remote Project Management and On Site Technician
- 2) Full Installation Services by an Avaya Certified Technician
- 3) System will be programmed for your specific needs
- 4) System will be tested and certified
- 5) Technician will be on site for the first day of business



Carousel Industries Maintenance (All service to be provided by Carousel Industries)				
Gold Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full	
48 Month Contract 8x5	\$ 27.60	\$ 319.94	\$ 1,211.32	
Platinum Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full	
48 Month Contract 8x5	\$ 53.60	\$ 606.98	\$ 2,211.14	



Proposal for **Montgomery Township**

Solution Proposed: Avaya IP Office Communication System

Date: March 21, 2012

Quoted By: Mike Foglia

Customer Address: 1001 Stump Road
Montgomeryville, PA 18936

Customer Contact: Richard Grier, IT Manager

Phone: 215-393-6917

Email: rgrier@montgomerytwp.org

Battalion 1

Product Code	Qty.	Product Description	Unit Price	Ext. Price
700476005	1	IP500v2 Office Base Unit	\$ 494.00	\$ 494.00
700289770	1	IP Office Base Power Lead	\$ 11.40	\$ 11.40
700476013	1	IP500v2 Combo Card - DS 6 / Phone 2 / ATM 4 / VCM 10	\$ 456.00	\$ 456.00
205650	1	IPO LIC IP500 VCE NTWKG ADD 4 LIC:SCN	\$ 382.87	\$ 382.87
700479710	1	IP500v2 System SD Card IP Office	\$ 38.29	\$ 38.29
700502042	1	IPO DVD R8 User Admin Set	\$ 14.44	\$ 14.44
267786	1	IPO R8+ ESSENTIAL EDITION	\$ 376.20	\$ 376.20
700429202	1	IP500 Rack Mount Kit	\$ 45.60	\$ 45.60
700213440	1	IP400 ISDN RJ45/RJ45 3M Red	\$ 3.65	\$ 3.65
229444	3	IPO LIC R6 AV IP Phone 1	\$ 57.43	\$ 172.29
229445	2	IPO LIC R6 AV IP Phone 5	\$ 268.01	\$ 536.02
700458524	3	IP Phone 1603SW-I Black	\$ 115.29	\$ 345.87
700458532	10	IP Phone 1608-I Black	\$ 151.89	\$ 1,518.90
700458540	1	IP Phone 1616-I Black	\$ 182.39	\$ 182.39
700383326	14	S Series Replacement Line Cord	\$ 6.88	\$ 96.32
AL4500E13-E6	1	ETHERNET ROUTING SWITCH 4526T PWR WITH 24 10/100	\$ 1,870.83	\$ 1,870.83
GF6300CK8	1	Nortel Express Technology Support - Base Next Bus Day	\$ 73.87	\$ 73.87
184969	1	WALL MNT RACK/GRND KIT 19IN	\$ 749.55	\$ 749.55
184977	20	Patch Cords (5ft. Category 5)	\$ 8.82	\$ 176.40
700465289	1	PW9130 1000 120V RACK W /SNMP CARD	\$ 1,387.18	\$ 1,387.18

Pricing is valid for 30 days

Total Equipment Cost:	\$ 8,932.07
Tracking Code - 5 Year Warranty	\$ 312.00
Implementation Total:	\$ 6,099.17
Total Solution:	\$ 15,343.24

All new products are guaranteed to be as specified by the manufacturer's documentation, and are provided with the manufacturer's standard Product warranty. All refurbished components are covered by a Carousel direct warranty.

Customer is responsible for any electrical service, environmental conditions and cable work needed to support the quoted Products, unless otherwise specified on the Quote. Any changes to the above Products and/or Scope of Work will require the written authorization of both Carousel and the Customer. Pricing does not include taxes and freight charges, and as applicable, these costs will be added to the invoice.

All work is done subject to the terms and conditions of Carousel's Master Sales Agreement (available at <http://www.carouselindustries.com/services/master-sales-agreements/>), unless Carousel and the Customer have previously agreed to otherwise in writing.

Avaya EULA Acceptance Requirement: End User agrees to comply with and be bound by the Avaya Software License Terms "(EULA)" located at By signing below, Customer makes an offer to purchase the Products and/or Services above from Carousel. Carousel's acceptance of this offer to purchase shall be evidenced by the conversion of the Quote into a Carousel Service Order, and the return of the Service Order number to the Customer.

By: _____ Title: _____ Date: _____

Installation Includes:

- 1) Remote Project Management and On Site Technician
- 2) Full Installation Services by an Avaya Certified Technician
- 3) System will be programmed for your specific needs
- 4) System will be tested and certified
- 5) Technician will be on site for the first day of business



Carousel Industries Maintenance (All service to be provided by Carousel Industries)				
Gold Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full	
48 Month Contract 8x5	\$ 27.60	\$ 319.94	\$ 1,211.32	
Platinum Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full	
48 Month Contract 8x5	\$ 55.60	\$ 629.06	\$ 2,288.04	



Proposal for **Montgomery Township**

Solution Proposed: Avaya IP Office Communication System

Date: March 21, 2012

Quoted By: Mike Foglia

Customer Address: 1001 Stump Road
Montgomeryville, PA 18936

Customer Contact: Richard Grier, IT Manager

Phone: 215-393-6917

Email: rgrier@montgomerytwp.org

Battalion 2

Product Code	Qty.	Product Description	Unit Price	Ext. Price
700476005	1	IP500v2 Office Base Unit	\$ 494.00	\$ 494.00
700289770	1	IP Office Base Power Lead	\$ 11.40	\$ 11.40
700476013	1	IP500v2 Combo Card - DS 6 / Phone 2 / ATM 4 / VCM 10	\$ 456.00	\$ 456.00
205650	1	IPO LIC IP500 VCE NTWKG ADD 4 LIC:SCN	\$ 382.87	\$ 382.87
700479710	1	IP500v2 System SD Card IP Office	\$ 38.29	\$ 38.29
700502042	1	IPO DVD R8 User Admin Set	\$ 14.44	\$ 14.44
267786	1	IPO R8+ ESSENTIAL EDITION	\$ 376.20	\$ 376.20
700429202	1	IP500 Rack Mount Kit	\$ 45.60	\$ 45.60
700213440	1	IP400 ISDN RJ45/RJ45 3M Red	\$ 3.65	\$ 3.65
700469927	5	1403 TELSET FOR IPO	\$ 78.69	\$ 393.45
700469851	1	1408 TELSET FOR CM/IPO/IE UpN	\$ 121.39	\$ 121.39
184969	1	WALL MNT RACK/GRND KIT 19IN	\$ 749.55	\$ 749.55
184977	10	Patch Cords (5ft. Category 5)	\$ 8.82	\$ 88.20
700465289	1	PW9130 1000 120V RACK W/SNMP CARD	\$ 1,387.18	\$ 1,387.18

Pricing is valid for 30 days

Total Equipment Cost:	\$ 4,562.22
Tracking Code - 5 Year Warranty	\$ 312.00
Implementation Total:	\$ 3,937.50
Total Solution:	\$ 8,811.72

All new products are guaranteed to be as specified by the manufacturer's documentation, and are provided with the manufacturer's standard Product warranty. All refurbished components are covered by a Carousel direct warranty.

Customer is responsible for any electrical service, environmental conditions and cable work needed to support the quoted Products, unless otherwise specified on the Quote. Any changes to the above Products and /or Scope of Work will require the written authorization of both Carousel and the Customer. Pricing does not include taxes and freight charges, and as applicable, these costs will be added to the invoice.

All work is done subject to the terms and conditions of Carousel's Master Sales Agreement (available at <http://www.carouselindustries.com/services/master-sales-agreements/>), unless Carousel and the Customer have previously agreed to otherwise in writing.

Avaya EULA Acceptance Requirement: End User agrees to comply with and be bound by the Avaya Software License Terms "(EULA)"

By signing below, Customer makes an offer to purchase the Products and/or Services above from Carousel. Carousel's acceptance of this offer to purchase shall be evidenced by the conversion of the Quote into a Carousel Service Order, and the return of the Service Order number to the Customer.

By: _____ Title: _____ Date: _____

Installation Includes:

- 1) Remote Project Management and On Site Technician
- 2) Full Installation Services by an Avaya Certified Technician
- 3) System will be programmed for your specific needs
- 4) System will be tested and certified
- 5) Technician will be on site for the first day of business



Carousel Industries Maintenance (All service to be provided by Carousel Industries)			
Gold Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full
48 Month Contract 8x5	\$ 27.60	\$ 319.94	\$ 1,211.32
Platinum Plan	Monthly Payment (Bills in month 13)	Annual Payment	Prepay in full
48 Month Contract 8x5	\$ 39.60	\$ 452.42	\$ 1,672.77



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OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
CQNC305	10249348	3/29/2012

BILL TO:
MONTGOMERY TOWNSHIP
1001 STUMP RD
BOARD OF SUPERVISORS

SHIP TO:
MONTGOMERY TOWNSHIP
Attention To: JEFF SARNOCINSKI
1001 STUMP RD
BOARD OF SUPERVISORS

Accounts Payable
MONTGOMERYVILLE, PA 18936-9605

MONTGOMERYVILLE, PA 18936-9605
Contact: RICHARD
GRIER 215.393.6917

Customer Phone #215.393.6917

Customer P.O. # CQNC305

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
RYAN O'DONNELL 866.833.0362		UPS Ground (2 - 3 day)	Net 30 Days-Govt State/Local	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	2388086	HP SB ML330G6 E5606 1P 4GB-R SVR Mfg#: CPR-654077-S01 Contract: COSTARS 3 IT Hardware Contract COSTARS-003-32	1,130.00	1,130.00
2	2006358	HP 250GB 3G PLUG SATA 7.2K LFF ETY Mfg#: CPR-571230-B21 Contract: COSTARS 3 IT Hardware Contract COSTARS-003-32	190.00	380.00
SUBTOTAL				1,510.00
FREIGHT				0.00
TAX				0.00
				US Currency
TOTAL				1,510.00

CDW Government
230 North Milwaukee Ave.
Vernon Hills, IL 60061
Phone: 847.371.5000

Fax: 847-990-8039

Please remit payment to:
CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Richard Grier

From: Michael Foglia <mfoglia@carouselindustries.com>
Sent: Wednesday, March 21, 2012 11:21 PM
To: Richard Grier
Subject: PEPPM Based Quote - Avaya IP Office PBX
Attachments: Montco - Township Bldg - 3-21-12.pdf; Montco - Public Works - 3-21-12.pdf; Montco - Battalion 1 - 3-21-12.pdf; Montco - Battalion 2 - 3-21-12.pdf

Follow Up Flag: Follow up
Due By: Monday, March 26, 2012 8:30 AM
Flag Status: Completed

Rich,

Avaya finally sent over the latest price list for PEPPM so I could complete my quote. Attached are the quotes for your 4 locations. The proposal includes a 5 year warranty on the Avaya PBX Hardware. After the 1st year, there is an option for remote and on-site technician support (Gold Plan) for the PBX equipment for the next 48 months - billed monthly, annually, or prepaid in full. There is a 2nd option (Platinum Plan) that also includes unlimited remote moves, adds, or changes to the system. The support cost for the data switches is only billed annually (Cost for year 1 is reflected on the Bill of Materials).

Please let me know if you have any questions or concerns.

Thanks,

Michael Foglia – Senior Account Manager

3220 Tillman Drive, Suite 118 | Bensalem | PA | 19020

Phone/Fax: 866-585-7190 | **Cell:** 856-296-1298

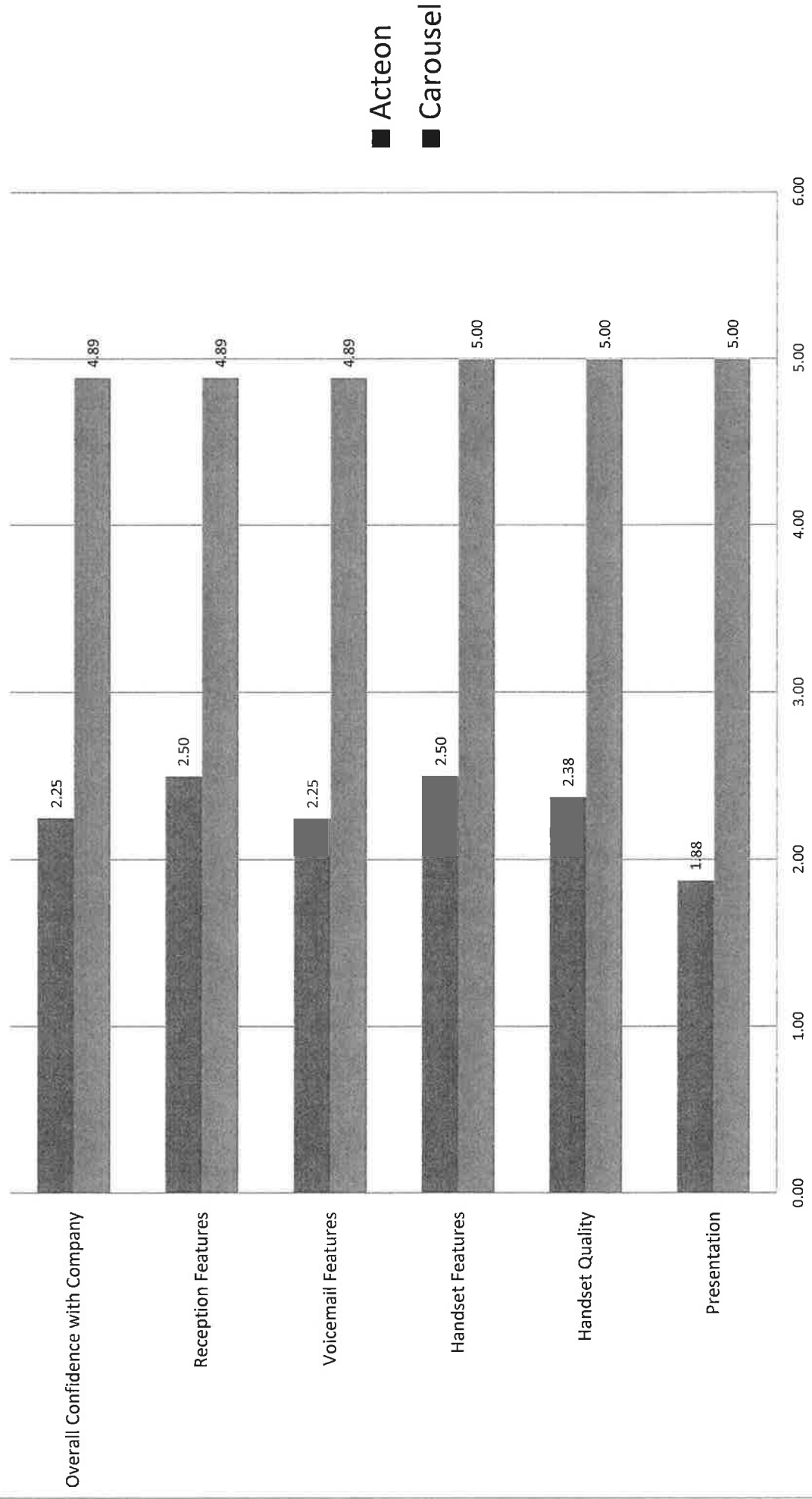
mfoglia@carouselindustries.com | www.carouselindustries.com



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Phone Committee Survey Results



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: First Quarter 2012 Budget Report

MEETING DATE: April 23, 2012

ITEM NUMBER: #9

MEETING/AGENDA:

ACTION

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Shannon Q. Drosnock
Finance Director

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison – Finance Committee

BACKGROUND:

The Finance Department has completed its' 1st Quarter 2012 Budget Report. Please see the attached documentation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Accept the 1st Quarter 2012 Budget Report from the Finance Director

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.



**MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS**

1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936-9605

Telephone: 215-393-6900 • Fax: 215-855-6656
www.montgomerytwp.org

ROBERT J. BIRCH
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
JOSEPH P. WALSH
LAWRENCE J. GREGAN
TOWNSHIP MANAGER

To: Distribution

From: Shannon Q. Drosnock, Finance Director 

Date: April 16, 2012

Subject: Budget Status as of March 31, 2012

This memo will summarize the Year-to-Date operating results through March 31, 2012 and identify the significant activities in fund balance, revenues and expenditures. This summary was prepared based on the financial records enclosed in this packet.

- Exhibit A - Statement of Changes in the General Fund Balance. This statement helps us monitor our annual General Fund budget as well as our current General Fund balance.
- Exhibit B - Report of Fund Balances for All Funds. This report helps us monitor our available balances in each of the Township's eighteen operating/reserve funds and three fiduciary (pension) funds.
- Exhibit C - Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit D - Chart Comparing General Fund Cash Balances 2011 – 2012. This report shows our general Fund Cash position during the year as compared to the prior year and assists us in projecting cash flow needs for investment purposes.
- Exhibit E – Local Enabling Tax Revenue comparison graph for 2011-2012 detailing each of the tax revenue streams for the General Fund.
- Exhibit F – Earned Income Tax Revenue comparison for 2006-2012 and projection for 2012.
- Additional Reports included – Tax Collector's Monthly Report and Technology Manager's Monthly Report.

Budget Status Report
1st Quarter 2011

General Fund 01 - Fund Balance

During the 1st Quarter of 2012, the Township received \$4.337M or 37.8% of 2011 General Fund Budgeted Revenues, which was 8.6% higher than the \$3.994M in Revenues received during the 1st Quarter 2011. General Fund Expenditures during the 1st Quarter 2012 were \$1.849M which amount was 7% lower than the \$1.985M in Expenditures during the 1st Quarter 2011. The majority of this difference is related to an accrual for a street sweeper budgeted in 2011 which has been encumbered but not yet paid. Excluding this accrual, year to date expenses for 2012 are 1% higher than same period prior year and are projected to be 1% below budget for year end.

At the end of the 1st Quarter 2011 the General Fund Balance was \$5.056M, an increase of 16.7% above the 1st Quarter 2011 fund balance of \$4.335M. The various Revenue and Expenditure details are discussed in more detail below.

General Fund Revenues

- Tax Revenues - These revenues represent 89% of all General Fund revenues.
 - Real Estate Tax revenues for March are down 7.3% (\$11.1K) as compared to same period prior year. However, data indicates that this is related to the timing of some receipts. The end of April will be a more telling indicator of the revenues for the year.
 - Earned Income Tax (EIT) revenues for March are up 1% (\$9.6K) from same period prior year. It was anticipated that funds would be received earlier upon the full implementation of ACT 32. April and May are two of the largest receipt months for EIT and will provide a clearer indication of the revenue to be expected for the 2012 fiscal year.
 - Mercantile Tax revenues are up 3.7% (\$63.6K) and Business Privilege revenues are up 2.9% (\$19.5K) from March 2011. The due date for these taxes was March 15th. Over 90% of the anticipated taxes have been received and revenues are currently 6% ahead of budget.
 - LST revenues are up 153.5% from March 2011; however this was expected because of the changes in collection procedures going from the \$10 OPT tax to the \$52 LST tax. The second quarter of 2012 will have more accurate comparative data because both the 2nd quarter of 2011 and the 2nd quarter of 2012 will reflect the \$52 tax. Taxes receipts are on budget for this year to date.

Budget Status Report 1st Quarter 2011

- Permits and License Fees – This collective group of revenues is reporting 45.4% (\$129.2K) above the prior year. New construction permits are down as a result of the Ryan Homes townhouse complex nearing the final phase. However there has been a high number of other permits (roof, electric, plumbing, etc) issued within the Township. As a result, overall permit revenues are ahead of prior year and are approximately 7% ahead of budget.
- Other Revenue Sources include fines, interest, grants, etc. These revenues are 28.9% (\$22.7K) below prior year revenues for March; however they are just 1.5% below anticipated budget for this period of time. The major components of this decrease are Fines and Department Services handled through the Police Department.

- Expenditures

Overall expenditures for March are 6.8% (\$135K) below March of 2011. This includes an adjustment for a street sweeper encumbered in 2011. Exclusive of this adjustment, expenses are 1% (\$15.9K) above prior year partially related to increased Police Department expenses as a result of the Collective Bargaining Agreement (CBA) in affect this year.

Included in the Police Department CBA was a one-time incentive bonus offered to officer's who permanently changed their health insurance plan to the Township's HMO plan. The Board also offered this incentive to non-uniform employees. This one-time payout occurred in January and was not accounted for in the 2012 budget but will be offset by reduced health insurance premiums for 2012.

FUNDS 04 – 99

Fire Fund - 04 **Revenues and Expenditures**

Expenditures through the 1st Quarter 2011 for the Fire Fund were \$160K or 18.3% of budget. Revenues through the 1st Quarter 2011 were \$166K or 18.3% of Budget. The 1st Quarter revenues include the transfer of 25% of the \$260,000 EIT allocation to the Fire Fund and a transfer of 25% of the Local Services Tax receipts budgeted to equal \$175K to the Fire Fund for 2012. In summary, the

Budget Status Report
1st Quarter 2011

Fire Fund is performing as expected and no significant budget variances have been identified at this time.

Park and Recreation Fund - 05
Revenues and Expenditures

Expenditures through the 1st Quarter for the Park and Recreation Fund were \$141K or 19% of budget. Revenues through the 1st Quarter 2011 are \$168K or 22.6% of Budget. The 1st Quarter revenues include the transfer of 25% of the \$100K EIT allocation to the Park and Recreation Fund. No significant budget variances have been identified at this time.

Basin Maintenance Fund - 06
Revenues and Expenditures

Expenditures through the 1st Quarter for the Basin Maintenance Fund were \$9.7K or 13.9% of budget. The current Township policy is that detention basins will remain the responsibility of the contractor or a Home Owner's Association. Therefore, the only revenue to this fund will be interest and the fund balance will continue to be drawn down for maintenance of existing Township basins.

Street Light Fund - 07
Revenues and Expenditures

Expenditures through the 1st Quarter for the street Light Fund were \$20K or 14.9% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real-estate tax bill. Revenues through the 1st Quarter 2011 are \$13.2K or 9.8% of budget.

Capital Projects Fund - 19
Revenues and Expenditures

The Township uses this fund to account for major capital projects such as improvement projects to Township parks. For Fiscal Year 2012, there are no projects budgeted from this Fund.

Debt Service Fund - 23
Revenues and Expenditures

Expenditures through the 1st Quarter for the Debt Service Fund were \$77.2K or 16.1% of budget. Revenues for debt service payments are derived from interest

Budget Status Report
1st Quarter 2011

earnings and the Debt Service portion of the Real Estate Tax (.24 mills) and totaled \$54.9K or 10.8% of Budget.

Debt service payments are scheduled at various times throughout the year on a monthly, semi annual or annual basis. Interest only payments for the new open space loan are scheduled to begin in May 2012 and will be approximately \$4,250 per month. No significant budget variances have been identified at this time and sufficient funds are currently available to meet all debt obligations this year.

Capital Reserve Fund - 30
Revenues and Expenditures

Expenditures through the 1st Quarter for the Capital Reserve Fund were \$1.64M or 85% of the 2012 Budget (net of inter-fund transfers). Of the total year to date expenses, \$1.54M was spent to purchase open space. This money was replenished to Fund 30 upon settlement of the new open space loan.

A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit D to this report. Revenues through the 1st Quarter 2012 are \$30.79K. No significant budget variances have been identified at this time.

Park Development Fund – 31
Revenues and Expenditures

There are no expenditures budgeted from this fund for 2012. Revenues are received from developers for new residential units per the Land Development Agreement. To date this year, revenues for this fund are \$16K from developer contributions.

Liquid Fuels Fund - 35
Revenues and Expenditures

The revenues of this fund are received from the State as part of the State Liquid Fuels Program. Funds received were 2012 were \$481.5K which was \$25K more than the budget anticipated.

The major expenditures from this fund are for Liquid Fuel Fund eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. There were no expenditures from the Liquid Fuel Fund during the 1st Quarter 2012. The bulk of expenditures will take place between May and August when the Department of Public Works performs the annual Curb/Sidewalk repair/replacement work and street resurfacing work.

Fire Relief Fund - 50
Revenues and Expenditures

The State Fire Relief allocation for 2012 will be received in September. These funds, estimated at \$255K for 2012, are by law distributed by to the FDMT Relief Association and are used by the Relief Association to make safety related expenditures on behalf of the Fire Department of Montgomery Township Volunteers.

Police Donation Fund - 92
Revenues and Expenditures

This fund accounts for private contributions made by residents and businesses to the Police Department and is used to fund programs and expenditures not otherwise budgeted in the Police operating or capital budgets. Expenditures through the 1st Quarter 2012 from the Police Contribution fund totaled \$500 for training for the Department's Canine Program. Revenues for this fund totaled \$1K.

Environmental Fund - 93
Revenues and Expenditures

Expenditures through the 1st Quarter 2012 for the Environmental Fund were \$2.9K. The Township received \$96K from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the 2010 DEP Recycling Performance Grant. DEP is currently reviewing the 2011 Recycling Performance Grant application, the proceeds of which may be received in 2012.

Replacement Tree Fund - 94
Revenues and Expenditures

Expenditures through the 1st Quarter 2012 for the Replacement Tree Fund were \$2.4K or 9.7% of budget. The bulk of the expenses for this fund are for Arbor Day which will be celebrated this year on April 28th. Revenues to this fund come from Developer contributions and interest earnings; however there have not been any development contribution year to date.

Autumn Festival Fund - 95
Revenues and Expenditures

Expenditures for the 1st Quarter were \$0.5K or 1.96% of budget. The Festival is scheduled to be held in October therefore expenditures will be incurred mostly during the 2nd and 3rd Quarters of this year. Revenues to the fund are from contributions solicited from residents and businesses in the Township and the Township has provided for a \$7k contribution from the General Fund in the 2011 Budget.

Restoration Fund - 96
Revenues and Expenditures

This fund accounts for the use of developer contributions for the Knapp Farm House restoration. The Montgomery Township Historical Society manages the restoration projects with expenses being reimbursed from this fund. The original contribution made in 2004 was for \$400K of which \$59.5K remains for future projects.

Cc:	R. J. Birch	L. J. Grogan
	C. Fluehr Chimera	D. Rivas
	M. J. Fox	R. J. Brady
	J. W. McDonnell	K. A. Costello
	J. P. Walsh	W. Brightcliffe
	A. Shade	V. Zidek
	B. Shoupe	

**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF MARCH 31, 2012**

March							DOLLAR	PERCENT
	2012 BUDGET (1)	2012 ACTUAL (2)	% of TOTAL (3)	2011 BUDGET (4)	2011 ACTUAL (5)	% of TOTAL (6)	VARIANCE 2011-2012 ACTUAL (2 - 5)	VARIANCE 2011-2012 ACTUAL (2 - 5)
REVENUES								
Taxes								
Real Estate Tax	1,555,700	140,743	3.3%	1,575,600	151,899	3.8%	(11,156)	-7.3%
Earned Income Tax	3,800,000	952,712	22.3%	3,770,000	943,034	23.6%	9,678	1.0%
Real Estate Transfer Tax	650,000	74,377	1.7%	600,000	65,825	1.7%	8,552	13.0%
Mercantile Tax	1,870,000	1,777,533	41.6%	1,840,000	1,713,885	43.0%	63,647	3.7%
Local Services Tax	540,000	139,807	3.3%	470,000	55,160	1.4%	84,648	153.5%
Amusement Tax	79,000	15,419	0.4%	78,000	11,669	0.3%	3,751	32.1%
Business Privilege Tax	785,000	702,654	16.4%	775,000	683,091	17.1%	19,563	2.9%
Total Taxes	9,279,700	3,803,246	89.0%	9,108,600	3,624,563	90.9%	178,683	4.9%
Permits and Licenses								
Building Permits	556,000	258,479	6.0%	520,700	133,262	3.3%	125,217	94.0%
Cable TV	475,000	121,373	2.8%	425,000	117,597	2.9%	3,775	3.2%
All Others	66,300	34,216	0.8%	78,300	33,946	0.9%	270	0.8%
Total Permits and Licenses	1,097,300	414,067	9.7%	1,024,000	284,805	7.1%	129,262	45.4%
Other Sources								
Fines	127,000	35,108	0.8%	127,000	46,274	1.2%	(11,166)	-24.1%
Interest	34,000	908	0.0%	25,000	3,019	0.1%	(2,112)	-69.9%
Grants	411,000	10,970	0.3%	411,000	8,708	0.2%	2,262	26.0%
Department Services	78,875	8,486	0.2%	78,875	20,678	0.5%	(12,192)	-59.0%
Other Financing Sources	78,000	425	0.0%	55,000	(58)	0.0%	483	-834.2%
	728,875	55,896	1.3%	696,875	78,621	2.0%	(22,725)	-28.9%
TOTAL REVENUES	11,105,875	4,273,209	100.0%	10,829,475	3,987,988	100.0%	285,221	7.2%
EXPENSES								
Administration	1,298,735	206,776	11.2%	1,194,954	238,573	12.0%	(31,797)	-13.3%
Finance	762,600	174,428	9.4%	791,150	174,776	8.8%	(348)	-0.2%
Police	5,677,265	1,111,408	60.1%	5,632,320	1,037,224	52.3%	74,183	7.2%
Code	879,590	134,667	7.3%	823,822	133,664	6.7%	1,003	0.8%
Public Works	2,115,810	222,679	12.0%	2,091,304	400,779	20.2%	(178,099)	-44.4%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	#DIV/0!
TOTAL EXPENSES	10,734,000	1,849,959	100.0%	10,533,550	1,985,017	100.0%	(135,058)	-6.8%
NET REVENUES/(EXPENSES)	371,875	2,423,250		295,925	2,002,972		420,278	21.0%
INCOMING TRANSFERS	375,810	64,490		449,540	11,827		52,663	445.3%
OUTGOING TRANSFERS	(710,550)	(215,601)		(665,100)	(200,901)		(14,700)	7.3%
{DEFICIT}/SURPLUS	37,135	2,272,139		80,365	1,813,897		458,242	25.3%
BEGINNING FUND BALANCE	2,783,971	2,783,971		2,521,209	2,521,209		262,762	10.4%
ENDING FUND BALANCE	2,821,106	5,056,110		2,601,574	4,335,106		721,004	16.6%

- FUND ACCOUNTING
DATE: 04/11/12
TIME: 12:36:13

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

PAGE NUMBER: 1
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REPORT ID: 00498

SELECTION CRITERIA: Yr='12'

LINE	DESCRIPTION	FUND 01 MARCH 2012	FUND 04	FUND 05	FUND 06	FUND 07	FUND 19
5	ASSETS						

10	SHORT TERM ASSETS						

15	CASH & CASH EQUIVALENTS	4,873,470.75	211,212.83	601,832.34	251,197.56	602,042.69	-2,343.89
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	92.09	0.00	0.00	0.00	0.00	0.00
25	ACCOUNTS RECEIVABLE	1,060,099.07	13,105.55	7,478.91	412.32	1,739.85	0.00
30	PREPAID ASSETS	3,200.00	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	5,936,861.91	224,318.38	609,311.25	251,609.88	603,782.54	-2,343.89
40	LONG TERM ASSETS						

45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FI	0.00	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION IN	0.00	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
65							
67	TOTAL ASSETS	5,936,861.91	224,318.38	609,311.25	251,609.88	603,782.54	-2,343.89

75	LIABILITIES						

80	SHORT TERM LIABILITIES						

85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	173,201.49	0.00	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	707,550.09	4,626.87	5,170.74	0.00	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILI	880,751.58	4,626.87	5,170.74	0.00	0.00	0.00
110	FUND BALANCE						

115	BEGINNING FUND BALANCE	2,783,971.40	213,549.47	577,156.73	261,326.38	610,834.28	-2,343.89
120	CURRENT YEAR REVENUE/LOSS	2,272,138.93	6,142.04	26,983.78	-9,716.50	-7,051.74	0.00
125	SUBTOTAL FUND BALANCE	5,056,110.33	219,691.51	604,140.51	251,609.88	603,782.54	-2,343.89
130	TOTAL LIABILITIES AND FUND	5,936,861.91	224,318.38	609,311.25	251,609.88	603,782.54	-2,343.89

- FUND ACCOUNTING
DATE: 04/11/12
TIME: 12:36:13

SELECTION CRITERIA: Yr='12'

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

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LINE	DESCRIPTION	FUND 23	FUND 30	FUND 31	FUND 35	FUND 50	FUND 91
5	ASSETS						
10	SHORT TERM ASSETS						
15	CASH & CASH EQUIVALENTS	679,778.32	10,174,430.62	187,239.01	633,673.40	0.00	613,190.16
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	0.00	0.00	-31,322.61
25	ACCOUNTS RECEIVABLE	9,341.91	16,955.85	320.09	238.84	0.00	-477,365.23
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
35	SUBTOTAL SHORT TERM ASSETS	689,120.23	10,191,386.47	187,559.10	633,912.24	0.00	104,502.32
40	LONG TERM ASSETS						
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FI	0.00	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION IN	0.00	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
65							
67	TOTAL ASSETS	689,120.23	10,191,386.47	187,559.10	633,912.24	0.00	104,502.32
75	LIABILITIES						
80	SHORT TERM LIABILITIES						
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
90	ACCRUALS AND OTHER PAYABLES	0.00	-0.01	0.00	0.00	0.00	0.00
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	6,532.41	0.00	0.00	0.00	0.00	0.00
105	SUBTOTAL SHORT TERM LIABILI	6,532.41	-0.01	0.00	0.00	0.00	0.00
110	FUND BALANCE						
115	BEGINNING FUND BALANCE	704,868.86	11,800,878.03	171,517.98	152,278.77	0.00	135,700.16
120	CURRENT YEAR REVENUE/LOSS	-22,281.04	-1,609,491.55	16,041.12	481,633.47	0.00	-31,197.84
125	SUBTOTAL FUND BALANCE	682,587.82	10,191,386.48	187,559.10	633,912.24	0.00	104,502.32
130	TOTAL LIABILITIES AND FUND	689,120.23	10,191,386.47	187,559.10	633,912.24	0.00	104,502.32

- FUND ACCOUNTING
DATE: 04/11/12
TIME: 12:36:13

MONTGOMERY TOWNSHIP
SIDE BY SIDE BALANCE SHEET

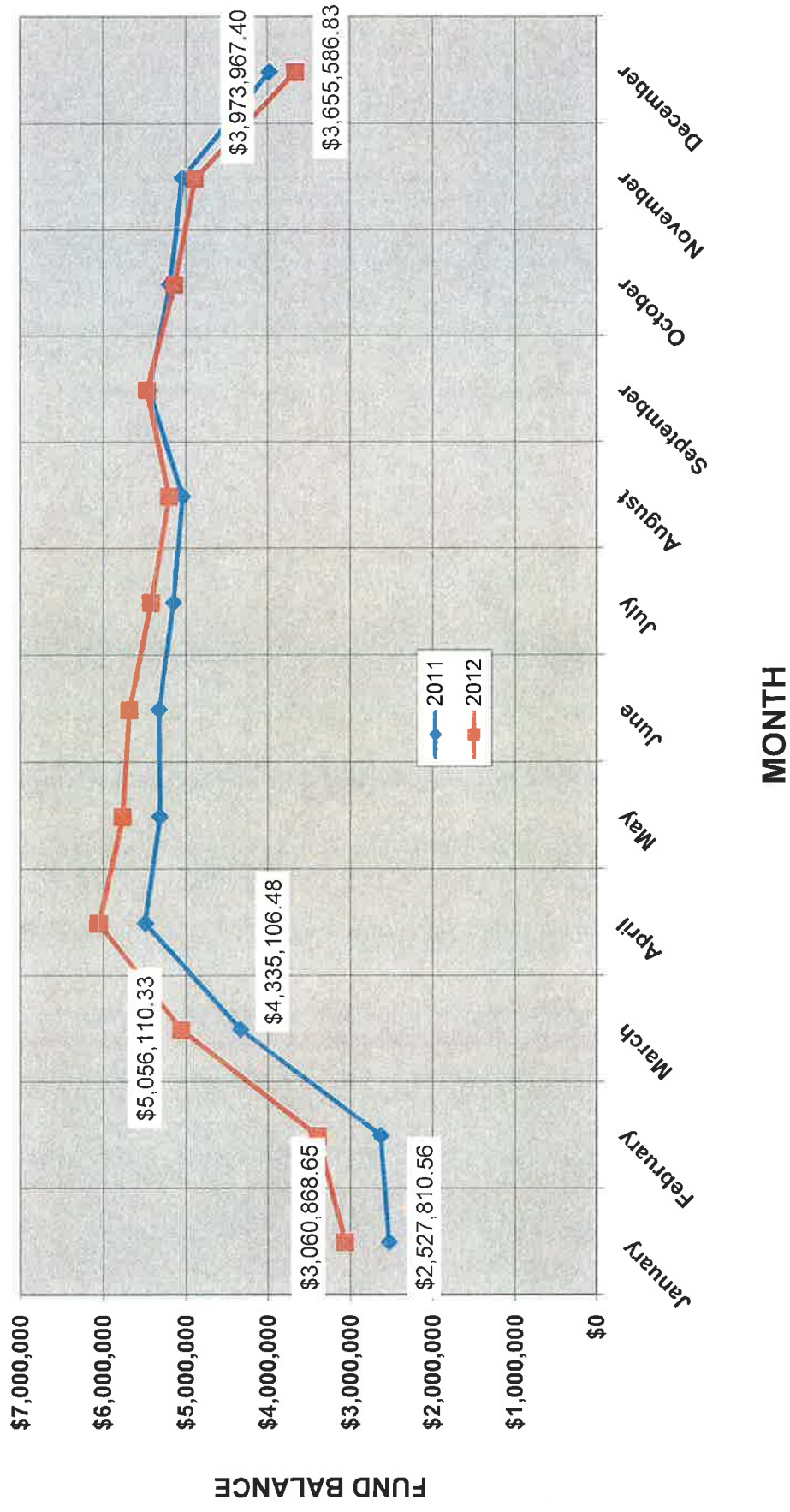
PAGE NUMBER: 3
GENRPT41.4GL
REPORT ID: 00498

SELECTION CRITERIA: Yr='12'

LINE	DESCRIPTION	FUND 92	FUND 93	FUND 94	FUND 95	FUND 96	TOTAL
5	ASSETS						
10	SHORT TERM ASSETS						
15	CASH & CASH EQUIVALENTS	9,540.81	741,919.80	632,277.28	26,168.14	23,485.78	20,259,115.60
17	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20	DUE TO/FROM	0.00	0.00	0.00	0.00	0.00	-31,230.52
25	ACCOUNTS RECEIVABLE	14.16	1,022.83	1,003.06	41.67	37.03	634,445.91
30	PREPAID ASSETS	0.00	0.00	0.00	0.00	0.00	3,200.00
35	SUBTOTAL SHORT TERM ASSETS	9,554.97	742,942.63	633,280.34	26,209.81	23,522.81	20,865,530.99
40	LONG TERM ASSETS						
45	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50	ACCUMULATED DEPRECIATION FI	0.00	0.00	0.00	0.00	0.00	0.00
55	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
57	ACCUMULATED DEPRECIATION IN	0.00	0.00	0.00	0.00	0.00	0.00
60	SUBTOTAL LONG TERM ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
65							
67	TOTAL ASSETS	9,554.97	742,942.63	633,280.34	26,209.81	23,522.81	20,865,530.99
75	LIABILITIES						
80	SHORT TERM LIABILITIES						
85	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
90	ACCUALS AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	173,201.48
95	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
100	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	723,880.11
105	SUBTOTAL SHORT TERM LIABILI	0.00	0.00	0.00	0.00	0.00	897,081.59
110	FUND BALANCE						
115	BEGINNING FUND BALANCE	8,990.07	649,527.18	635,572.09	26,463.65	23,517.32	18,753,808.48
120	CURRENT YEAR REVENUE/LOSS	564.90	93,415.45	-2,291.75	-253.84	5.49	1,214,640.92
125	SUBTOTAL FUND BALANCE	9,554.97	742,942.63	633,280.34	26,209.81	23,522.81	19,968,449.40
130	TOTAL LIABILITIES AND FUND	9,554.97	742,942.63	633,280.34	26,209.81	23,522.81	20,865,530.99

Montgomery Township Capital Reserve Fund (30) 2012 Budget (inc period 13) 3/31/12	DETAIL	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 1/1/2012	BALANCE ENDING 03/31/12
CAPITAL RESERVE (30)							
UNDESIGNATED RESERVES							
INTEREST		2,677.35					
ADMINISTRATION							
E Gov Website - Final Year Development Fee	6,800.00						
Letter Folding Machine	825.00						
Electronic Marquee	30,000.00						
Public Information/General Use Tablet	800.00						
Upgrade to MS Office 10 Pro (16 Licenses)	5,600.00		5,568.64				
Meeting Room Video Upgrades	10,000.00		(4,307.36)				
accrual reversals							
	54,025.00						
FINANCE							
POLICE							
Minor Equipment	950.00						
Stinger Spike System	475.00						
Thermal Imager	7,900.00						
ENRADD Speed Timing Device	4,500.00						
	13,825.00						
FIRE							
PC for New Workstation	1,000.00						
Smart Board Emergency Management Center (Grant	4,200.00						
New Workstation Fit Out	3,500.00		(4,500.00)				
accrual reversal							
	8,700.00						
PLANNING							
PUBLIC WORKS							
Street Sweeping Storage Bins	10,000.00		259.96				
	10,000.00						
PARK AND RECREATION							
Tables and Benches	3,000.00						
Park and Rec Software	5,000.00						
Workstation Buildout	2,200.00		2,197.00				
	10,200.00						
Subtotal Undesignated Expenditures		2,677.35	(781.76)	0.00	0.00	1,150,288.34	1,134,586.03
Total All Reserves		2,677.35	1,562,956.14	28,025.00	77,237.76	11,783,922.17	10,174,430.62

GENERAL FUND CASH BALANCE
2011 ACTUAL VS 2012 PROJECTION
AS OF MARCH 31, 2012



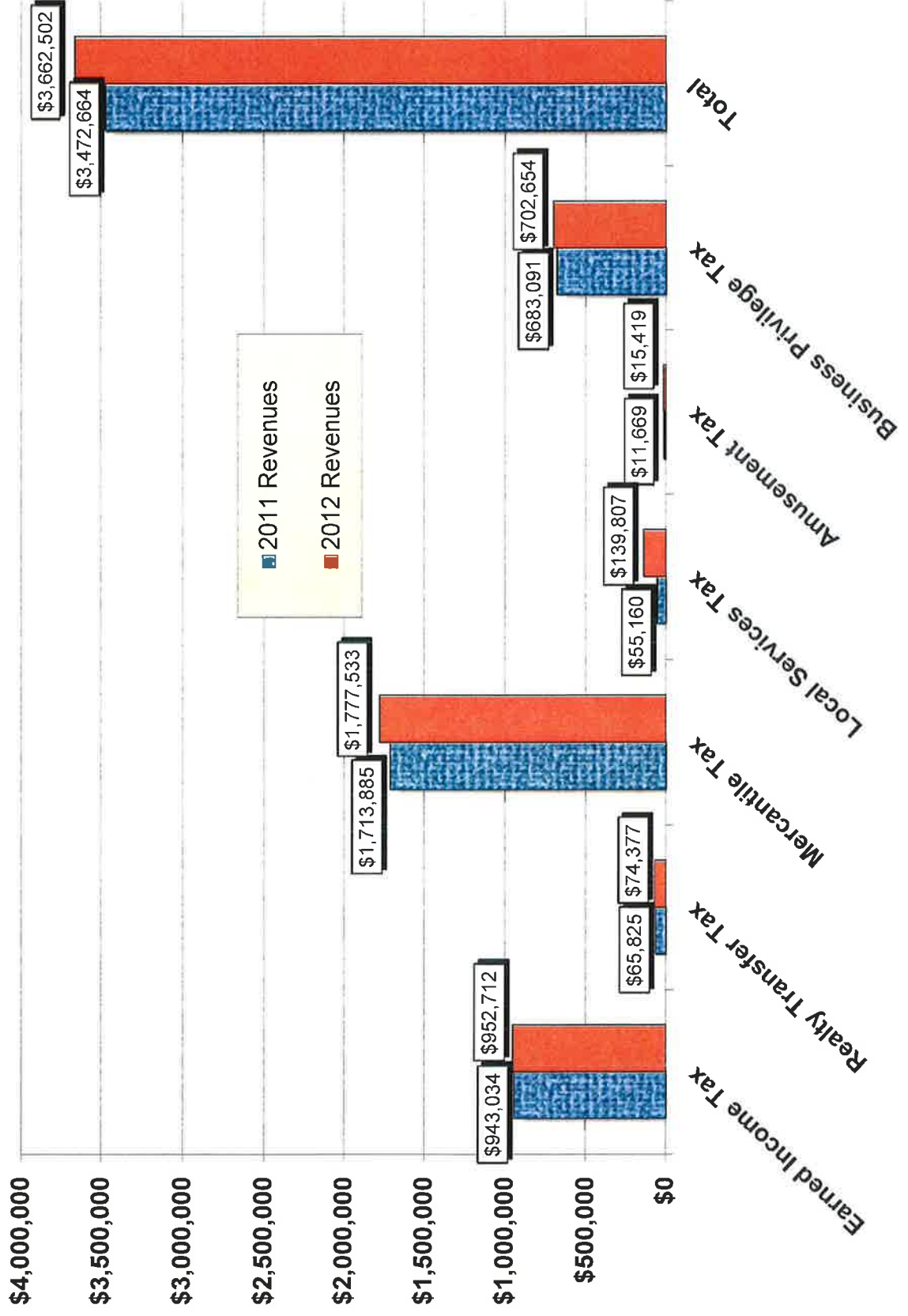
Cash Balance - General Fund 2011

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$2,521,209.13	\$352,093.62	\$345,492.19	\$2,527,810.56
February	\$2,527,810.56	\$878,642.37	\$774,852.00	\$2,631,600.93
March	\$2,631,600.93	\$2,769,078.98	\$1,065,573.43	\$4,335,106.48
April	\$4,335,106.48	\$1,974,511.75	\$812,722.92	\$5,496,895.31
May	\$5,496,895.31	\$704,641.26	\$886,229.54	\$5,315,307.03
June	\$5,315,307.03	\$781,398.07	\$767,115.60	\$5,329,589.50
July	\$5,329,589.50	\$624,561.85	\$801,418.25	\$5,152,733.10
August	\$5,152,733.10	\$798,445.34	\$908,514.77	\$5,042,663.67
September	\$5,042,663.67	\$1,336,583.79	\$932,576.86	\$5,446,670.60
October	\$5,446,670.60	\$514,893.70	\$766,963.91	\$5,194,600.39
November	\$5,194,600.39	\$696,819.85	\$852,475.25	\$5,038,944.99
December (prior to surplus balance transfer)	\$5,038,944.99	\$756,470.84	\$1,821,448.43	\$3,973,967.40
	PROJECTED	\$12,188,141.42	\$10,735,383.15	
	FINAL BUDGET	\$11,232,015.00	\$11,151,650.00	
	OVER/(UNDER)	\$956,126.42	(\$416,266.85)	
	OVER/(UNDER)	8.51%	-3.73%	

General Fund Cash Balance Projection 2012

January	\$2,783,971.40	\$482,068.16	\$205,170.91	\$3,060,868.65
February	\$3,060,868.65	\$1,167,265.33	\$835,119.90	\$3,393,014.08
March	\$3,393,014.08	\$2,688,365.41	\$1,025,269.16	\$5,056,110.33
April	\$5,056,110.33	\$1,860,063.91	\$866,410.45	\$6,049,763.79
May	\$6,049,763.79	\$663,798.42	\$944,772.83	\$5,768,789.38
June	\$5,768,789.38	\$736,106.20	\$817,790.36	\$5,687,105.23
July	\$5,687,105.23	\$588,360.62	\$854,359.00	\$5,421,106.84
August	\$5,421,106.84	\$752,165.37	\$968,530.19	\$5,204,742.02
September	\$5,204,742.02	\$1,259,111.91	\$994,181.80	\$5,469,672.13
October	\$5,469,672.13	\$485,049.12	\$817,628.65	\$5,137,092.61
November	\$5,137,092.61	\$656,430.36	\$908,788.77	\$4,884,734.20
December	\$4,884,734.20	\$712,623.82	\$1,941,771.18	\$3,655,586.83
	PROJECTED	\$12,051,408.62	\$11,179,793.19	
	BUDGET	\$11,481,685.00	\$11,444,550.00	
	OVER/(UNDER)	\$569,723.62	(\$264,756.81)	
	OVER/(UNDER)	4.96%	-2.31%	

Local Enabling Tax Revenue Comparison 2011 - 2012 As of March 31, 2012



BUSINESS TAX OFFICE
MONTHLY REPORT
Mar-12

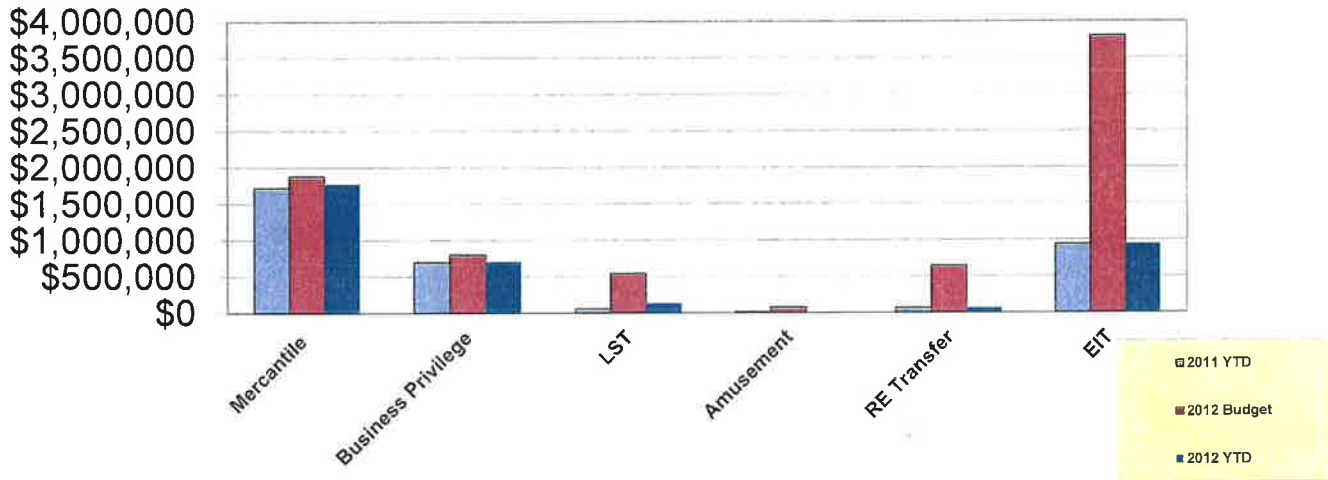
NEW BUSINESSES ADDED TO TAX ROLLS

NAME

Matthew Williams	Wolters Kluwer Financial Services
Weaver Construction	R.J. Reynolds Tobacco Co.
ARG Manufacturing, Inc.	Bonza Landscaping & Hardscaping
SCK, Inc.	Crawford Irrigation
LMS Construction	William G. Derstine Builder
Jeff Mattiola	D.P. Kepner Contracting
Paul Bauder Construction	Response Electric, Inc.
Affymax, Inc.	Falco & Sons, Inc.
Vladimir Moykovsky	Fast Signs

ACT 511 TAXES

	Mercantile	Business Privilege	LST	Amusement	RE Transfer	EIT	TOTALS
2011 YTD	\$1,722,285	\$696,833	\$55,160	\$11,669	\$65,825	\$943,034	\$3,494,806
2012 Budget	\$1,881,000	\$804,000	\$540,000	\$79,000	\$650,000	\$3,800,000	\$7,754,000
2012 YTD	\$1,786,200	\$716,382	\$139,807	\$15,419	\$74,377	\$952,712	\$3,684,898
Current Month	\$1,476,472	\$582,097	\$13,677	\$4,763	\$31,556	\$217,230	\$2,325,795
% of Budget	94.96%	89.10%	25.89%	19.52%	11.44%	25.07%	47.52%



REAL ESTATE DEED REGISTRATIONS -

The Township ceased preregistration of Real Estate Deed Transfers in December 2008. The following information is based on Deed Transfer information provided by the Recorder of Deeds Office along with the monthly Real Estate Transfer Tax.

<u>TYPE</u>	<u># OF UNITS</u>	<u>AVG. PRICE</u>
NEW	3	\$468,357
RESALE	16	\$314,687
DEED CHGS	9	N/A
COMMERCIAL	0	\$0
INDUSTRIAL	0	\$0
LAND	0	\$0
SHERIFF	1	\$1,554
TRANSFER TAXES PAID		\$31,556.34

EIT Revenues - All Funds 2007-2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Projection	
January	\$ 136,497.66	\$ 186,772.55	\$ 198,653.38	\$ 155,295.63	\$ 158,257.14	\$ 197,259.13	A
February	\$ 459,933.82	\$ 531,022.02	\$ 514,210.32	\$ 572,852.38	\$ 410,595.47	\$ 538,222.66	A
March	\$ 301,862.48	\$ 298,956.87	\$ 339,228.16	\$ 277,442.94	\$ 464,181.56	\$ 307,230.24	A
April	\$ 253,215.48	\$ 334,307.73	\$ 356,292.49	\$ 389,664.19	\$ 383,464.33	\$ 383,464.33	E
May	\$ 789,083.55	\$ 754,979.88	\$ 721,936.71	\$ 799,890.40	\$ 534,941.46	\$ 534,941.46	E
June	\$ 347,129.61	\$ 377,599.92	\$ 276,479.82	\$ 142,114.32	\$ 353,990.62	\$ 353,990.62	E
July	\$ 91,669.93	\$ 155,334.99	\$ 105,750.48	\$ 129,589.83	\$ 166,301.55	\$ 166,301.55	E
August	\$ 556,144.36	\$ 521,070.90	\$ 632,303.66	\$ 587,764.98	\$ 386,899.05	\$ 386,899.05	E
September	\$ 226,128.20	\$ 252,787.48	\$ 203,019.57	\$ 205,802.98	\$ 487,611.63	\$ 487,611.63	E
October	\$ 106,475.98	\$ 122,464.14	\$ 158,849.96	\$ 142,752.49	\$ 110,403.82	\$ 110,403.82	E
November	\$ 528,411.74	\$ 465,214.11	\$ 577,861.85	\$ 449,050.83	\$ 488,346.94	\$ 488,346.94	E
December	\$ 282,563.15	\$ 243,505.81	\$ 62,726.74	\$ 305,104.26	\$ 340,772.63	\$ 340,772.63	E
Sub total collections	\$ 4,079,115.96	\$ 4,244,016.40	\$ 4,147,313.14	\$ 4,157,325.23	\$ 4,285,766.20	\$ 4,295,444.06	

4.04% -2.28% 0.24% 3.09% 0.23%

Tax Collector's Monthly Report to Taxing Districts
For the Month of March 2012
Montgomery Township Taxing District

	Real Estate	Interim 2011	Interim 2012	Street Light
A. Collections				
1. Balance Collectable - Beginning of Month	2,721,171.16	\$ 2,927.07	\$ 104,109.03	\$ 133,740.00
2A. Additions: During the Month (*)			\$ 2,916.03	
2B. Deductions: Credits During the Month - (from line 17)				
3. Total Collectable	\$ 2,721,171.16	\$ 2,927.07	\$ 107,025.06	\$ 133,740.00
4. Less: Face Collections for the Month	\$ 308,695.22	\$ 477.34	\$ 524.19	\$ 13,420.00
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)				
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$ 2,412,475.94	\$ 2,449.73	\$ 106,500.87	\$ 120,320.00
B. Reconciliation of Cash Collected				
9. Face Amount of Collections - (must agree with line 4)	\$ 308,695.22	\$ 477.34	\$ 524.19	\$ 13,420.00
10. Plus: Penalties	\$ -	\$ 14.18	\$ -	\$ -
11. Less: Discounts	\$ 6,173.96	\$ 0.39	\$ 10.48	\$ 268.40
12. Total Cash Collected per Column	\$ 302,521.26	\$ 491.13	\$ 513.71	\$ 13,151.60
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$ 316,677.70

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
03/14/12		123,150.10	
03/20/12		82,829.81	
03/28/12		75,168.37	
04/03/12		35,529.42	
	Total		\$ 316,677.70
15. Amount Paid with this Report Applicable to this Reporting Month Transaction #			
16. Total Remitted This Month \$ 316,677.70			
17. List, Other Credit Adjustments (*)			
Parcel #	Name	Amount	
Total			\$ -

18. Interest Earnings (if applicable) \$

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

§

1

Tax Collector

Date _____

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district):

Title: _____ Date: _____

I acknowledge the receipt of this report.



Montgomery Township Inter-Office Memo

To: Shannon Drosnock, Finance Director

From: Richard Grier, Technology Manager

Date: April 16, 2012

Subject: March 2012 IT activities

The following are the activities of the Technology Manager for the Month of March, 2012.

- Setup Adobe InDesign web training for staff
 - Spec'd and purchased licensed software
 - Installed, updated and configured onto (3) PCs
 - Setup conference call, screen and laptops in Township Meeting Room
 - Setup conference call and laptops in Board Room
- Converted BOS to Exchange email accounts received via their iPads
- Setup and attended Park and Rec software selection meetings
- Upgraded and configured a general use laptop for Parks and Rec
- Worked with outside consultant to build a quote for MTMSA network upgrades
 - Worked with Firewall consultant to configure new network
 - Worked with MTMSA consultant to move PCs to new network
- Organized, setup and attended Comcast Managed Voice demonstration for the Townships Phone Committee
- Worked with Verizon and DPW to resolve a down phone line for Battalion 2 fire alarm
- Upgraded and configured a laptop with Aircard for DPW Traffic Signal truck
- Upgraded and configured a laptop for DFS office intern
 - Configured Copier for FTP scanning
- Resolved a Fixed Asset bug in Pentamation Case # 900 819 009
- Attended Electronic Marquee reoccurring monthly meeting with PD Staff Serves to discuss IT issues.
- Purchased, configured and installed new laptop for Director of Planning and Zoning
- Began configuring email for BOS so that they no longer forward out to private email addresses

Scheduled work for April 2012 and beyond

- Complete PRI, PEPM and Phone System BAS
- Cutover to new PRI Circuit
- Complete Township Room Video upgrades

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 1st Quarter 2012 Budget Amendments

MEETING DATE: April 23, 2012

ITEM NUMBER: #10

MEETING/AGENDA:

ACTION **xx**

NONE

REASON FOR CONSIDERATION: Operational: **xx** Policy: Discussion: Information:

INITIATED BY: Shannon Q. Drosnock
Finance Director

BOARD LIAISON: Robert J. Birch, Supervisor
Liaison – Finance Committee

BACKGROUND:

A budget amendment is required for internal and external reporting purposes and for proper budgetary control. Please see attached Exhibit A showing recommended Budget Amendments to various line items within the 2012 General Fund, Capital Reserve Fund, and newly created 300th Anniversary Fund to reflect proposed expenditures as follows:

- Board approved capital expenditure for motorized drop down screen for Township Meeting Room (budget increase of \$2,555).
- Board approved Park Board improvements (budget increase of \$2,500).
- Board approved improvements to Township Building Camera System for Police (budget increase of \$1,400).
- Board approved transfer for "start up" funds for the Montgomery 300th Anniversary Committee (budget increase of \$10,000).

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

With the approval of these Budget Amendments, the Township will continue to operate in accordance with all internal and external controls.

RECOMMENDATION:

Consider approval of the 2012 1st Quarter Budget Amendments.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2012 1st Quarter Budget Amendments to the General Fund, Capital Reserve Fund, and 300th Anniversary Fund as per attached Exhibit A.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Montgomery Township
Proposed 2012 1st Quarter Budget Amendments

Fund/Org	Account	Title	Current Budget	Expense/Revenue Increase	Amended Budget
Capital Reserve Fund					
30-450	4700	Park and Recreation - Capital New Park Board Initiatives	\$ 60,200.00	\$ 2,500.00	\$ 62,700.00
30-400	4700	Administration - Capital New Motorized Drop Down Screen	\$ 54,025.00	\$ 2,555.00	\$ 56,580.00
01-410	4750	Police - Capital Replacement Township Building Camera System	\$ 21,500.00	\$ 1,400.00	\$ 22,900.00
01-392	3030	From Capital Reserve Township Building Camera System	\$ 375,810.00	\$ 1,400.00	\$ 377,210.00
30-492	4001	To General Fund Township Building Camera System	\$ 375,810.00	\$ 1,400.00	\$ 377,210.00
45-392	3001	From General Fund Fund the 300th Anniversary Project	\$ -	\$ 10,000.00	\$ 10,000.00
01-492	4045	To 300th Anniversary Fund Fund the 300th Anniversary Project	\$ -	\$ 10,000.00	\$ 10,000.00

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

4/12/2012

SUBJECT: Consider Proclamation of Arbor Day for Tree City USA

MEETING DATE: April 23, 2012

ITEM NUMBER: # //

MEETING/AGENDA: WORK SESSION ACTION **XX** CONSENT NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Marianne McConnell
Deputy Zoning Officer

BOARD LIAISON: Michael Fox, Supervisor
Board Liaison

BACKGROUND: The Shade Tree Commission sponsors an annual event to celebrate Arbor Day. This year, the Annual Arbor Day Tree Give-Away will be held on Saturday, April 28th, 2012 at the Montgomery Township Building. Montgomery Township has also been named as a 2011 Tree City USA recipient with a presentation of the award by our State Forester scheduled during the event as well. The Shade Tree Commission would request that the Board of Supervisors begin this celebration with the reading of the attached Arbor Day Proclamation.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

The Board adopted a similar resolution on April 11th, 2011.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

\$7,000 has been budgeted for the event.

RECOMMENDATION:

The members of the Shade Tree Commission would like to extend an invitation to the Board of Supervisors to attend this annual event on Saturday, April 28th to celebrate Arbor Day.

MOTION/RESOLUTION:

Attached

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Arbor Day Proclamation

Whereas, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our township increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, the Board of Supervisors of Montgomery Township, Pennsylvania, do hereby proclaim Saturday, April 28, 2012 as

Arbor Day

in Montgomery Township, and we urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, we urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this the 28th day of April 2012.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

SUBJECT: Consider Approval of DEP Sewage Facilities Planning Module – Patient First

MEETING DATE: April 23, 2012

ITEM NUMBER: #12

MEETING/AGENDA: WORK SESSION ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Bruce Shoupe

Director of Planning and Zoning

BOARD LIAISON:

Candyce Fluehr Chimera
Chairman

BACKGROUND:

This application is for the Patient First facility, to be located at 713 Bethlehem Pike. The plan proposes to convert existing retail space to an immediate medical care facility. The Township's Act 537 Plan is its plan for sewer service and the MTMSA is responsible for the implementation of this plan. Occasionally, the plan must be changed due to development and a planning module must be submitted to DEP.

This proposed medical office will use 4 EDU's of capacity; one existing and 3 new. The site is currently connected to the Township's sewer system via a lateral connection. Sewage generated in this area is treated at the Hatfield Wastewater Treatment Plant. This project is requesting that 3 EDU's be reserved for use in Montgomery Township. No alternative forms of sewage treatment were considered for this project as the site is currently connected to the sewerage system. This plan is consistent with the Township's Act 537 Plan.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None

PREVIOUS BOARD ACTION:

The Module was reviewed and recommended for approval by the Township Planning Commission at its meeting on April 19, 2012.

ALTERNATIVES/OPTIONS:

Approve the DEP Sewage Facilities Planning Module.

BUDGET IMPACT:

None.

RECOMMENDATION:

Acceptance of the DEP Sewage Facilities Planning Module.

MOTION/RESOLUTION:

The resolution is attached.

MOTION _____

SECOND _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

WHEREAS, the Department of Environmental Protection requires that a municipality amend its Sewage Facilities Plan for any new development; and

WHEREAS, an application has been submitted to DEP for Patient First, located at 713 Bethlehem Pike; and

WHEREAS, this Planning Module has been reviewed by the Montgomery Township Municipal Sewer Authority and found to be acceptable.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Montgomery Township that we hereby approve the application for Patient First.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, F. Bartle, MTMSA, B. Shoupe, M. Stoerrle, Minute Book, Resolution File, File



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF WATER STANDARDS AND FACILITY REGULATION

TRANSMITTAL LETTER
FOR SEWAGE FACILITIES PLANNING MODULE

DEP USE ONLY

DEP CODE # 1-46940-318-3J	APS ID #	CLIENT ID #	SITE ID #	AUTH. ID #
------------------------------	----------	-------------	-----------	------------

TO: Approving Agency (DEP or delegated local agency)

Date _____

2 East Main Street
Norristown, PA 19401

Dear Sir:

Attached please find a completed Sewage Facilities Planning Module prepared by Gregory C. Newell, PE

(Name)

Principal _____

for Patient First Montgomeryville

(Title)

(Name)

a subdivision, commercial, or industrial facility located in Montgomery Township

Montgomery

County.

(City, Borough, Township)

Check one

- ☒ (i) The Planning Module, as prepared and submitted by the applicant, is approved by the municipality as a proposed ☒ revision ☐ supplement for new land development to its "Official Sewage Facilities Plan", and is ☒ adopted for submission to the Department of Environmental Protection ☐ transmitted to the delegated local agency for approval in accordance with the requirements of Chapter 71 and the Sewage Facilities Act, OR

- ☐ (ii) The Planning Module will not be approved by the municipality as a proposed revision or supplement for new land development to its "Official Sewage Facilities Plan" because the project described therein is unacceptable for the reason(s) checked below.

Check Boxes

- ☐ Additional studies are being performed by or on behalf of this municipality which may have an effect on the Planning Module as prepared and submitted by the applicant. Attached hereto is the scope of services to be performed and the time schedule for completion of said studies.
- ☐ The Planning Module as submitted by the applicant fails to meet limitations imposed by other laws or ordinances, officially adopted comprehensive plans and/or environmental plans (e.g., zoning, land use, Chapter 71). Specific reference or applicable segments of such laws or plans are attached hereto.
- ☐ Other (attach additional sheet giving specifics)

Municipal Secretary: Indicate below by checking appropriate boxes which components are being transmitted to the Approving Agency.

- ☐ 2. Individual Onlot Disposal
☒ Adoption Resolution

- ☒ 3. Sewage Collection/Treatment
☐ 3s Small Flow Treatment Facility

- ☒ 4.A. Municipal Planning Agency Review
☒ 4.B. County Planning Agency Review
☒ 4.C. Health Department Review

Municipal Secretary (print)

Signature

Date



RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (~~COMMISSIONERS~~) (~~COUNCILMEN~~) of Montgomery
(TOWNSHIP) (~~BOROUGH~~) (~~CITY~~), Montgomery COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act", as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (Department) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS PF Montgomery LLC
land developer has proposed the development of a parcel of land identified as

Patient First Montgomeryville, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), ☒ sewer tap-ins, ☐ sewer extension, ☐ new treatment facility, ☐ individual onlot systems, ☐ community onlot systems, ☐ spray irrigation, ☐ retaining tanks, ☐ other, (please specify). _____

WHEREAS, Montgomery Township
municipality finds that the subdivision described in the attached

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (~~Commissioners~~) (~~Councilmen~~) of the (Township) (~~Borough~~) (~~City~~) of Montgomery hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary,
(Signature)

Township Board of Supervisors (~~Borough Council~~) (~~City Councilmen~~), hereby certify that the foregoing is a true copy of the Township (~~Borough~~) (~~City~~) Resolution # _____, adopted, _____, 20____.

Municipal Address:

Montgomery Township
101 Stump Road
Montgomeryville, PA 18936-9605
Telephone 215-393-6900

Seal of
Governing Body

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Authorization to Advertise Public Hearing – Proposed Ordinance #12 - 257-Z to amend the Township Zoning Ordinance – Billboard Overlay District Regulations

MEETING DATE: April 23, 2012

ITEM NUMBER: #13

MEETING/AGENDA: WORK SESSION ACTION CONSENT NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: Information: XX

INITIATED BY: Bruce S. Shoupe
Director of Planning and Zoning

BOARD LIAISON: Candyce Fluehr Chimera -
Chairman

BACKGROUND:

The Board amended its Zoning code to regulate the installation of Billboards and specifically Digital Billboards at their March 26, 2012 meeting. During this meeting, representatives of the Keystone Outdoors raised concerns that the pixel pitch size, (12 millimeter) proposed in this ordinance, far exceeded industry standards and was cost prohibitive to install in most instances. He opined that this size pixel pitch is more suitable for smaller signs that are built closer to the roadway, whereas a larger pixel pitch on a billboard would be virtually indistinguishable because of the distance between the sign and the motorist viewing the sign along the highway.

As an alternative, Keystone Outdoors submitted the attached request for an amendment to the Billboard Ordinance to change the pixel pitch or equivalent resolution to not greater than 20 millimeter.

Van Rieker, Township Planner has reviewed the information submitted and discussed with his contacts within the billboard industry and concurs that this request appears reasonable.

Copies of the Van Rieker's memorandums and letter from Vincent Mancini, Esq. request letter and supporting documentation are attached.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

Adopted Ordinance #11-251-Z on March 26, 2012, which amended the Township Zoning Code to allow digital billboards in the BLI – Billboard Overlay District.

ALTERNATIVES/OPTIONS:

None

BUDGET IMPACT:

None.

RECOMMENDATION:

That the Board establishes July 23, 2012, as the meeting date for this ordinance to be considered and that the Township Solicitor is authorized to advertise for a Public Hearing. Upon authorization, the proposed amendment will be submitted to the Township and County Planning Commissions for their review and recommendation.

MOTION/RESOLUTION:

See attached

MOTION _____

SECOND _____

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

BE IT ORDAINED AND ENACTED by the Board of Supervisors of Montgomery Township that we hereby set Monday, July 23, 2012, after 8:00 p.m., in the Township Building as the date, time and place for a Public Hearing to consider the proposed amendment to the Billboard Ordinance.

Be it further resolved that the Township Solicitor be authorized to advertise said public hearing date and time

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: F. Bartle, J. Chambers, B. Shoupe, M. Stoerrle, Minute Book, Resolution File, File

PROFESSIONAL LAND PLANNER

E. VAN RIEKER, AICP

215 OLD CHURCH ROAD - NORTH WALES - PENNSYLVANIA 19454

AMERICAN INSTITUTE OF
CERTIFIED PLANNERS

PHONE: 215-699-4070

FAX: 215-699-0294

E-MAIL: vanplan@verizon.net

PLANNER-IN-CHARGE PENNSYLVANIA

REGISTERED PROFESSIONAL PLANNER - NJ

VIA E-MAIL

April 16, 2012

TO: Frank Bartle, Esq.
Larry Gegan
Bruce Shoupe

FROM: E. Van Rieker, Planning Consultant

RE: Montgomery Township Billboard Overlay Amendment

I have reviewed the documents forwarded by Mr. Mancini on behalf of Keystone Outdoor Advertising in connection with the amendment to permit the pixel pitch to be changed from 12 millimeter pixel pitch to not greater than 20 millimeter pixel pitch.

The proposal appears reasonable to me, and I would suggest that you consider the amendment to the first section of subsection D.(1) (b) as outlined in Mr. Mancini's letter under date April 3, 2012.

LAW OFFICES
VINCENT B. MANCINI & ASSOCIATES
ATTORNEYS AND COUNSELORS AT LAW

414 EAST BALTIMORE PIKE
MEDIA, PENNSYLVANIA 19063
(610) 566-8064
Fax (610) 566-8265
www.vmancinilaw.com

VINCENT B. MANCINI
LOUIS M. KODUMAL*
PAUL J. TONER
BRIAN C. LeGROW
GINA M. GERBER*

Of Counsel:
HON. JOSEPH T. DOYLE
Retired President Judge
Commonwealth Court of Pennsylvania

*ALSO MEMBER OF NJ BAR

April 3, 2012

Lawrence J. Gegan, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

**Re: My Client: Keystone Outdoor Advertising ("Keystone Outdoor")
March 26, 2012 Hearing on Montgomery Township Zoning Ordinance #11-251Z
Request for Text Amendment relating to Section 230-246, Subsection D.(1)(b)**

Dear Mr. Gegan:

As a follow-up to Keystone Outdoor's appearance and testimony of its Vice-President, Mr. Joseph Felici, at the March 26, 2012 hearing conducted by the Board of Supervisors, kindly accept this letter and its supporting enclosures as the request of Keystone Outdoor for a minor text amendment to that specific portion of § 230-246 (Compliance with Code Requirements) that was amended by Zoning Ordinance # 11-251Z to reflect a new subsection D (Regulations for internal illumination and changeable copy), at subsection D.(1)(b), relating to pixel pitch standards for changeable copy signs.

A "pixel" refers to a PIX [picture] ELe ment, which is the fundamental display element of an electronic screen or bitmapped image¹. Pixel pitch (otherwise known as resolution) is the distance, in millimeters, of center-to-center spacing between adjacent pixels. As a result of the Board's approval of Ordinance 11-251Z, the subsection D regulations of amended § 230-246 that will be in effect for changeable copy signs relative to pixel pitch standards state in relevant part as follows:

¹ See PC Magazine's website at: http://www.pcmag.com/encyclopedia_term/0,2542,t=pixel&i=49317,00.asp

LAW OFFICES
VINCENT B. MANCINI & ASSOCIATES

April 3, 2012
Lawrence J. Grogan
Page 2 of 3

D. Regulations for internal illumination and changeable copy

(1) ...

...
(b) **Billboard having internal illuminance shall have a pixel pitch or equivalent resolution of not greater than twelve (12) millimeters.** The light source shall be equipped to automatically adjust brilliance levels based on ambient light conditions. White or light color backgrounds shall not exceed fifty percent (50%) of the surface area of the sign face of the billboard.

Section 230-246, Subsection D.(1)(b)(emphasis added).

Keystone Outdoor requests that the bolded language in the first sentence of Subsection D.(1)(b) be amended by the Township to use twenty (20) millimeters as the standard, so that as revised it would read as follows:

(b) **Billboard having internal illuminance shall have a pixel pitch or equivalent resolution of not greater than twenty (20) millimeters.** The light source shall be equipped to automatically adjust brilliance levels based on ambient light conditions. White or light color backgrounds shall not exceed fifty percent (50%) of the surface area of the sign face of the billboard.

Keystone Outdoor currently operates a double sided digital billboard with a 19 mm pixel pitch located on the West side of Route 309 at Limekiln Pike in Cheltenham Township, Montgomery County. Based on its experience and that of the outdoor advertising industry in operating such billboards, Keystone respectfully submits that the use of a twelve (12) mm pixel pitch standard for changeable copy signs in the BLI Zoning District is unnecessary and not appropriate for the BLI District, where the Township's goals of requiring clear, legible text, display logos, and non-animated graphics can be satisfied through requiring a not greater than twenty (20) mm pixel pitch standard.

Keystone Outdoor currently operates two outdoor advertising devices along Route 309 within the BLI Zoning District. It believes that any replacement digital outdoor advertising devices (changeable copy signs) for these sites that use 19 mm or 20 mm pixel pitch resolution will provide clear, legible and visually appealing displays that would be virtually indistinguishable from 12 mm displays because of the distances involved between the signs and the drivers in traffic viewing the signs from Route 309.

LAW OFFICES
VINCENT B. MANCINI & ASSOCIATES

April 3, 2012
Lawrence J. Gregan
Page 3 of 3

Keystone Outdoor's current digital billboard supplier, Watchfire Signs by Time-O-Matic, Inc., has advised my client that 12mm products are best suited for select locations involving viewing distances that are quite close, such as pedestrian walk-up locations in stadiums and other entertainment areas where the majority of viewers are located inside 30 feet. In contrast, outdoor advertising devices of the kind in the BLI District are larger in size and viewed at greater distances than the typically smaller 12 mm digital signs.

Additionally, it would be prohibitively expensive and could constitute a *de facto* exclusion for the Township to mandate the use of 12 mm displays for changeable copy signs (which could cost approximately \$450,000.00 to \$500,000.00 each, in comparison to approximately \$180,000.00 to \$200,000.00 for a double-faced, 19-20 mm pixel pitch changeable copy sign). As Mr. Felici testified, for the distances involved for drivers in the BLI district viewing the digital displays from the road, those drivers will not be able to discern any significant or justifiable difference in resolution between the prohibitively expensive 12 mm display, and a 19 or 20 mm display.


In support of Keystone Outdoor's request, enclosed for the Township's records are eight (8) sets of this letter and copies of an excerpt of information for 19 mm digital billboard products as part of a Proposal prepared by Watchfire Signs for Keystone Outdoor. The excerpt includes technical specifications and sample displays, but does not include all of the proposed contract terms between Keystone Outdoor and Watchfire Signs. **Please distribute five (5) of these sets of copies to the members of the Board of Supervisors for their review and consideration.**

Copies of this letter and its enclosures are concurrently being sent to the Township's Land Use Consultant, E. Van Rieker, AICP, as well as to the Township's Solicitor, Frank Bartle, Esq.

Keystone Outdoor appreciates the Township's efforts to provide for digital billboards on a proactive basis under the recent Zoning Ordinance Amendments for changeable copy signs, and looks forward to the opportunity to discuss this requested text amendment at the next available meeting of the Board of Supervisors.

Thank you. I remain,

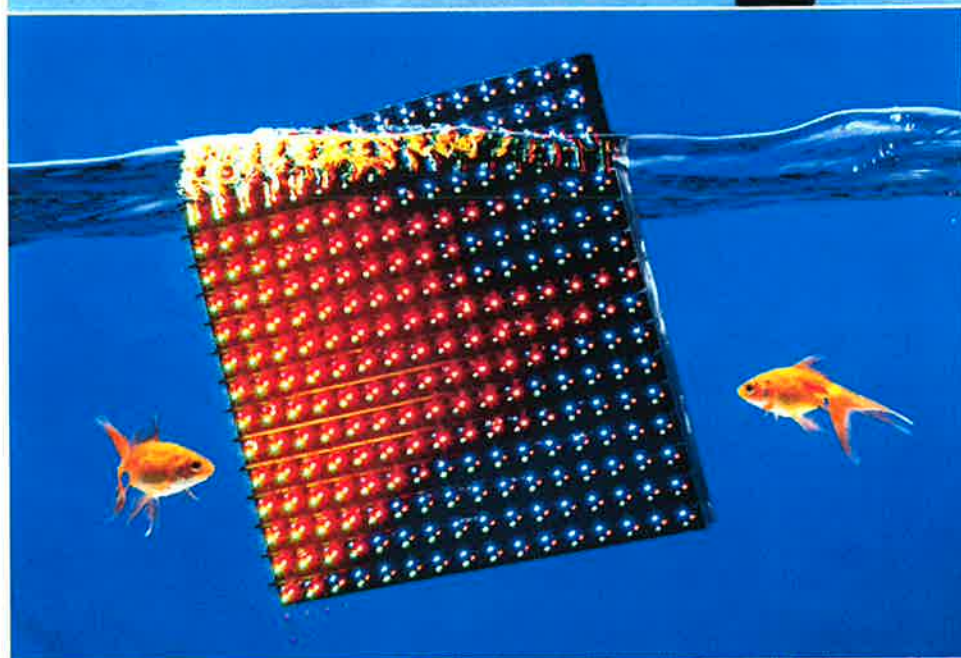
Very truly yours,



VINCENT B. MANCINI

Enclosures

cc: E. Van Rieker, AICP (w/enc.)
Frank Bartle, Esq. (w/enc.)
Keystone Outdoor Advertising (w/enc.)
Louis M. Kodumal, Esq. (w/enc.)



DIGITAL BILLBOARD QUOTE

ENGINEERED TO STAND UP.
DESIGNED TO STAND OUT.
PROVEN TO PERFORM.



Watchfire Digital Billboard Quote

Quote Number: 1207442 ; Quote Date: 04/02/2012

Quote valid for 90 days from Quote Date.

Customer Name	Shipping Destination	Job Site
Joe Felici, Vice President Keystone Outdoor Advertising Co., Inc P.O. Box 202 Cheltenham, PA 19012 Phone: (215) 782-1889 Customer #: 465100	Name: Keystone Outdoor Advertising Co., Address: TBD City: Cheltenham State: PA Zip: 19012	Name: One (1) Bulletin(14'x48') Address: True-19mm City: State: Zip:

Sign Specifications

Cabinet Size:	14ft H x 48ft L x 8in D / 1 Face	Elec. Service:	240V, Single Phase, 64 AMP
Pixel Pitch:	True-19mm	Mfg. Lead Time:	6-8 Weeks
Pixel Matrix:	208 x 752	Freight:	Included
Color Capability:	1.15 Quintillion, Whole Sign Calibration	Price:	\$182,900.00
Max. Brightness:	7500 NITs (daytime)	State Sales Tax:	\$0.00 (0.00%)
		SignID:	502468 - OA19i.1

Included Options

- Cabinet Style - Front Access IBC2006/2009 Typical Windload
- Ignite Online digital billboard software
- Field labor warranty (1-year includes monitoring, diagnostics, dispatch, and labor - 19mm)
- Spare Parts Storage Box
- Spare parts kit - WDO 19mm I Kit
- Sign Mounting Kit - SF Two section Fastening kit+stringers over 37ft width, over 10ft height
- Web Camera - Sign view
- Technician On-Site - During installation (regular trip)
- Web-based software training
- Temperature Sensor - w/100-step photocell w/50 ft cable
- Broadband wireless communications hardware (internal) and setup
- Product Warranty (Standard 5-Year Limited Warranty)
- Dedicated Project Manager for Complete Coordination/Logistics Prior to Shipment
- Lifetime Help Desk Support
- Advertiser Proof-Of-Performance Reports

Field Service

- Includes Monitoring, Diagnostics, dispatch, Field Labor and Reporting/Issue Resolution
- Reporting of all service issues and resolution

Lucky Wyrick / Watchfire Digital Outdoor / lucky.wyrick@watchfiresigns.com

Buyer acknowledges that prior to executing this Agreement Buyer has read or has had the opportunity and means to review the TERMS OF SALE and Seller's LIMITED WARRANTY, SOFTWARE LICENSE, AND LIMITATION OF LIABILITIES AND REMEDIES at <http://watchfiresigns.com/terms-and-conditions-of-sale> or in the alternative, a hard copy has been provided to Buyer and its receipt is acknowledged.

THIS QUOTE/OFFER IS EXPRESSLY LIMITED TO THE ACCEPTANCE BY THE BUYER OF ITS EXACT TERMS, INCLUDING THE TERMS OF SALE AND SELLER'S LIMITED WARRANTY, SOFTWARE LICENSE, AND LIMITATION OF LIABILITIES AND REMEDIES, ALL OF WHICH ARE A PART OF AGREEMENT. ANY PURCHASE ORDER OR RELATED DOCUMENTS BUYER ISSUES TO SELLER (EVEN IF IT CONTAINS TERMS IN ADDITION TO OR INCONSISTENT WITH THE TERMS OF THIS AGREEMENT) FOR THIS TRANSACTION SHALL CONSTITUTE BUYER'S UNCONDITIONAL AGREEMENT TO BE BOUND EXCLUSIVELY BY THE SELLER'S TERMS AND CONDITIONS OF THIS AGREEMENT, AND BUYER HEREBY AGREES THAT SUCH ADDITIONAL OR INCONSISTENT TERMS SHALL NOT APPLY NOR BECOME A PART OF THIS AGREEMENT. **To order, sign here and return.**

Signature: _____ Date: _____ Printed Name: _____

Detailed Specification Sheet

19MM DIGITAL BILLBOARD

Standard Watchfire Digital Billboard Features

Application	Advertising and branding
Module type	Smart Module – fully self contained
LED Encapsulation	Fully encapsulated; suspended in a bed of silicone gel
Compliance Information	UL48, CUL48, UL Energy Efficiency Verified (Green Leaf certification)
Environmental rating	IP 65 per face
Lifetime (1/2 brightness)	100,000 hours
Ventilation	Rear ventilation
Power	120 or 240 volt single phase 60Hz
Cabinet construction	Extruded aluminum, precision mitered solid weld corners
Cabinet depth	8" / 203mm
Service access	Front or optional front/back access
Fault management	Automated diagnostic monitoring to individual LED level; Multi-Channel Data Protection
Software	Ignite® Online
Cabinet temperature rating	-40° F to +140° F
Electronics temperature rating	-40° F to +185° F
Thermal control	Automatic shut-down if temperature exceeds 65° C (144°F)
Color temperature	6500° Kelvin fixed
Dimming	Photocell, auto-adjustment from 1% - 100% brightness; Software backup
Electronic validation	Accurate proof of performance on digital billboards
LED type	Nichia, Cree
Security	Security hasp & password protection
User interface	Web application
Weatherproofing	Tested per ASTM B-117 that exposes test materials to a continuous, 95°F, 7.2 ph salt fog, for 2,000 hours

Technical Specifications

OA Series

Model number	OA 19mm
Model name	True 19mm
Pixel pitch	19.05mm (.750")
Pixel density per sq. ft.	256
Pixel density per sq. meter	2755
LEDs per sq. ft.	768
LEDs per sq. meter	8266.7
Pixel configuration	True pixel, 1R, 1G, 1B
Max brightness	7,500 Nits
Matrix configuration	16 x 16 pixels
Module H x W	12" x 12"
Horizontal viewing angle	140°
Vertical viewing angle	70°
Bulletin weight	Approximately 9lbs/square foot
Weight per module	4.25 lbs
Color processing	16 bit
Calibration	Whole-sign color calibration
Minimum viewing distance	60 ft
Self-diagnostic monitoring & reporting	Advanced component level on-demand diagnostic capability
Color capability	1.15 quintillion

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Waiver of Zoning Hearing Board Application Fee – Bharatiya Temple

MEETING DATE: April 23, 2012

ITEM NUMBER: #14

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: Policy: Discussion: xx Information:

INITIATED BY: Bruce Shoupe
Director of Planning and Zoning

BOARD LIAISON: Candyce Fluehr Chimera
Chairman

BACKGROUND:

In the past, it has been the policy of the Board of Supervisors to waive application fees for non-profit and religious organizations. The Township has received a request from Bharatiya Temple to waive all application fees associated with their Zoning Hearing Board application.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

That the Zoning Hearing Board application fee for Bharatiya Temple be waived.

MOTION/RESOLUTION:

Resolution is attached.

MOTION: _____

SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Resolution #

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the request of Bharatiya Temple to waive all fees associated with their Zoning Hearing Board application.

MOTION BY:

SECOND BY:

VOTE:

DATE:

xc: Applicant, F. Bartle, B. Shoupe, Minute Book, Resolution File, File



HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

27,037-000

April 10, 2012

www.HRMML.com

J. Edmund Mullin
Steven H. Lupin
William C. Roege, Jr.
Douglas I. Zeiders
Carl N. Weiner
Jonathan Samel, LL.M.
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Joseph J. McGrory, Jr.
Diane K. Foxman
Robert E. Slota, Jr.
James C. Walker
Kermit L. Rader
Susan E. Piette
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozzi
Timothy P. Briggs
William G. Roark
Andrew P. Grau, LL.M.
Collin T. Keyser
Matthew L. Erlanger
James S. Lee

OF COUNSEL:
J. Scott Maxwell
Edward Rubin

LANSDALE
ACTS Center—Blue Bell
375 Morris Road
Post Office Box 1479
Lansdale, PA 19446-0773
Phone 215-661-0400
Fax 215-661-0315

PERKASIE
LIMERICK
ALLENTOWN
HARRISBURG

VIA HAND DELIVERY

Montgomery Township Zoning Hearing Board
Attn: Bruce Shoupe, Planning and Zoning Director
1001 Stump Road
Montgomeryville, PA 18936-9605

RECEIVED

APR 10 2012

MONTGOMERYTOWNSHIP

Re: Application of Bharatiya Temple Inc.

Dear Sirs:

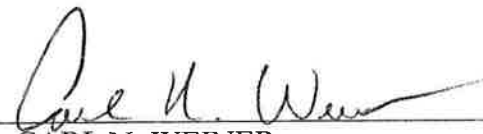
Enclosed please find the Zoning Hearing Board Application submitted by Bharatiya Temple Inc. along with the required 16 copies of the plan of the subject property; 16 copies of the tax map; and, two copies of the deed for the subject property located at 1612 County Line Road.

Bharatiya Temple requests a waiver of the zoning application fee in that it operates as a nonprofit religious institution.

Thank you for your anticipated courtesies.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: 
CARL N. WEINER

CNW:mms

cc: Mr. Nanh Todi (via email only)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval to Purchase Capital Equipment – 2012 Approved Final Budget

MEETING DATE: April 23, 2012

ITEM NUMBER: #15

MEETING/AGENDA:

ACTION XX

NONE

REASON FOR CONSIDERATION: Operational: XX Policy: Discussion: Information:

INITIATED BY: Kevin A. Costello
Director of Public Works

BOARD LIAISON: Candyce Fluehr Chimera
Chairman

BACKGROUND:

The Second Class Township Code requires that annual purchases of like goods \$18,500 or more require formal bidding in accordance with the procedures in the Second Class Township Code including approval by the Board of Supervisors at a public meeting. (In addition, the Township has established a policy requiring Board of Supervisor approval for purchase of any budgeted items over \$10,000.) Purchases from the Pennsylvania State Cooperative Purchasing Co-Stars Program or other approved Cooperative Purchase Programs such as the Montgomery County Consortium of Communities may be substituted for formal bidding subject to approval by the Board of Supervisors.

The Public Works Department is proposing the purchase of a replacement bucket lift truck to replace its current 2001 Ford F550 model truck and lift. The equipment is used to perform various tasks in the repair and maintenance of the 1200 residential and 110 general district street lights, park and parking lot lights and 43 traffic signalized intersections owned by the Township, as well as trimming and or removal of trees throughout the Township. Purchase of the following equipment as provided in the 2012 Approved Final Budget:

- Purchase of FX Fiberglass Utility Body and Truck-Mounted Telescopic/Articulating PTO Powered Two-Man Dur-A-Lift Bucket Lift. Attached is a quote dated March 23, 2012 from Mobile Lifts, Inc., authorized vendor under the Co-Stars Cooperative Purchase Program Contract #025-146, to provide the requested equipment at a cost of \$64,024.00. The price quote per the cooperative purchase contract is approximately 10% off the dealer list price of \$71,372.00 and represents a savings of \$7,348.00. The equipment meets the specifications prepared by the Public Works Department.
- Purchase of a 2012 Ford F-550 Cab and Chassis for which the body and bucket lift will be mounted to. The equipment will replace an existing 2001 Ford F-550 Truck which is scheduled for replacement in 2012. Attached is a quote dated February 9, 2012 from New Holland Auto Group, authorized vendor under the Co-Stars Cooperative Purchase Program Contract #025-117, to provide the requested equipment at a cost of \$39,391.93. The price quote per the cooperative purchase contract is approximately 20% off the dealer list price of \$49,900.00 and represents a savings of \$10,003.07. The equipment meets the specifications prepared by the Public Works Department.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None

PREVIOUS BOARD ACTION: Funding for the purchase was included in the approved 2012 Budget.

ALTERNATIVES/OPTIONS:

Cooperative purchasing programs use the purchasing power of local entities, to obtain more competitive pricing and choice than individual municipalities might be able to obtain on their own. The Township also

saves on the expense of preparation of bid specifications, notice and advertising.

BUDGET IMPACT:

A total of \$104,000 was included in the 2012 Approved Final Budget Fund 01 Public Works General (Capital Replacement) for the purchase of a replacement Bucket Truck. The actual cost after discounts would be \$103,415.93. We do anticipate sending our used bucket truck to auction to help offset the cost.

RECOMMENDATION:

Approve the award of the contracts for the referenced purchases per the approved 2012 Budget.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the contracts for purchase of the following equipment per the approved 2012 Final Budget:

1. Award the contract for the purchase of the FX Fiberglass Utility Body and Truck-Mounted Telescopic/Articulating PTO Powered Two-Man Dur-A-Lift Bucket Lift to Mobile Lifts, Inc., authorized vendor under the Co-Stars Cooperative Purchase Program Contract #025-146, at a cost of \$64,024.00 per quote and specifications dated March 23, 2012.
2. Award the contract for the purchase of a Ford F-550 Truck Cab and Chassis to New Holland Auto Group., authorized vendor, under Co-Stars Cooperative Purchase Program Contract #025-117, at a cost of \$39,391.93 per quote and specifications dated February 9, 2012.

MOTION: _____ SECOND: _____

ROLL CALL:

Robert J. Birch	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Joseph P. Walsh	Aye	Opposed	Abstain	Absent
Candyece Fluehr Chimera	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Mobile Lifts, Inc.

3476 Germantown Pike • Collegeville • PA • 19426-1544
 Tel: 610-489-1900 or 800-717-5438 • Fax: 610-489-7191
 www.mobilelifts.com

Quotation

28015

To:

Kevin Carney
 Montgomery Township
 1001 Stump Road
 Montgomeryville, PA 18936

Quotation Date	3/23/2012
Sales Person	David Stroman
Valid For	30 Days
Telephone	215-393-6900
FAX	215-855-4474

Estimated Shipping Date		Shipped Via	F.O.B	Terms	
12-16 WEEKS		BEST WAY	COLLEGEVILLE	Net 15	
Qty	Description			Unit Price	Extension
1	CONTRACT #COSTARS-25-146 Municipal Work Vehicles MOBILE LIFTS VENDOR COSTARS #120017 BRAND FX FIBERGLASS UTILITY BODY MODEL # BFXB60, OVERALL LENGTH 108", OVERALL WIDTH 94", PACK DEPTH 20", PACK HEIGHT 42", 1/8" STEEL TREADPLATE FLOOR, ALUMINUM ROCK GUARDS, THREE BIN COMPARTMENTS PER SIDE (FRONT VERTICAL, HORIZONTAL ABOVE WHEEL WELL, REAR VERTICAL), STAINLESS STEEL ROTARY PADDLE LATCHES, DOOR HINGES, DOOR STOPS, AND HARDWARE, FIBER-GLO ROPE-STYLE LED COMPARTMENT LIGHTS, (2) ADJUSTABLE SHELVES WITH DIVIDERS IN EACH FRONT COMPARTMENT, (1) ADJUSTABLE SHELF WITH DIVIDERS IN EACH HORIZONTAL COMPARTMENT, (4) LOCKING SWIVEL HOOKS MOUNTED IN EACH REAR COMPARTMENT, MOUNTING TBD, TWO WHEEL CHOCK HOLDERS, MOUNTED CURBSIDE BY WHEEL WELL, BOOM REST REINFORCEMENT PLATE, TAILBOARD 6" RECYCLED PLASTIC, INSTALLED			8,340.00	8,340.00
1	TRUCK-MOUNTED TELESCOPIC/ARTICULATING PTO POWERED TWO-MAN DUR-A-LIFT BUCKET LIFT MODEL #DPM-36, WORKING HEIGHT OF 41', MAXIMUM SIDE REACH OF 28", BUCKET CAPACITY OF 600 LBS, MINIMUM CHASSIS GVW OF 19,500 LBS, MINIMUM CHASSIS CAB TO AXLE REQUIREMENT OF 84", FULL-PRESSURE PROPORTIONAL HYDRAULIC LEVER CONTROLS, HYDRAULIC BUCKET LEVELING WITH UPPER CONTROL POWER STOW, 180 DEGREE BASKET ROTATION, 360 DEGREE CONTINUOUS ROTATION, FIBERGLASS EXTENSION BOOM WITH 46 KV CATEGORY C INSULATION, 24X48X42" FIBERGLASS BUCKET WITH STEP (INCLUDING PORCH STEP), 2 YEAR PARTS AND LABOR WARRANTY, FIBERGLASS TOOL TRAY 7X7X16", 12 VOLT DC EMERGENCY BACKUP MOTOR AND PUMP, REIKER INCLINOMETER, WIRED FOR TURRET-MOUNTED STROBES, MID-MOUNTED OUTRIGGERS WITH SAFETY INTERLOCK SYSTEM, INSTALLED			48,290.00	48,290.00
1	REAR TAILSHELF, FABRICATED OUT OF 1/8" DIAMOND STEEL, PAINTED BLACK, COMPLETE WITH SIDE-MOUNTED ACCESS STEPS, MOUNTED ON REAR OF UTILITY BODY FOR PERSONNEL BASKET AND UTILITY BODY CARGO AREA			2,125.00	2,125.00

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THE QUOTATION IS SUBJECT TO STANDARD TRADE CUSTOMS.

By:

Accepted:

Date:

Sign and return Yellow Acceptance copy when ordering.

Thank You!

Mobile Lifts, Inc.

3476 Germantown Pike • Collegeville • PA • 19426-1544
 Tel: 610-489-1900 or 800-717-5438 • Fax: 610-489-7191
 www.mobilelifts.com

Quotation

28015

To:

Kevin Carney
 Montgomery Township
 1001 Stump Road
 Montgomeryville, PA 18936

Quotation Date	3/23/2012
Sales Person	David Stroman
Valid For	30 Days
Telephone	215-393-6900
FAX	215-855-4474

Estimated Shipping Date		Shipped Via	F.O.B	Terms	
12-16 WEEKS		BEST WAY	COLLEGEVILLE	Net 15	
Qty	Description	Unit Price	Extension		
	ACCESS. 94" WIDE, 36" DEEP, INSTALLED				
1	UTILITY BODY DOT LED REAR LIGHT PACKAGE	100.00	100.00		
1	16 HEAD LED AMBER LIGHT BAR MOUNTED ON CAB ROOF	1,530.00	1,530.00		
1	SINGLE HAND JOYSTICK CONTROL WITH TRIGGER ACTIVATION AT BUCKET CONTROLS IN LIEU OF LEVER CONTROLS OR TOGGLE SWITCHES, COMPLETE WITH CONTROL VALVE LOCKOUT TO PREVENT INADVERTENT BOOM MOVEMENT	1,290.00	1,290.00		
1	TO TRANSFER INVERTER FROM OLD TO NEW VEHICLE	250.00	250.00		
1	ALL-PURPOSE CHEST, ALUMINUM 24X12X14 (LXWXH)	384.00	384.00		
1	4-CORNER CHASSIS FLASHING AMBER STROBES	855.00	855.00		
1	CENTER SEAT CONSOLE FOR USE IN FORD CHASSIS WITH 40/20/40 SEAT CONFIGURATION. TO BE USED FOR STORAGE AND MOUNTING OF 2 WAY MUNICIPAL RADIO	860.00	860.00		
1	##IMPORTANT NOTE-PRIMARY POWER FOR THE AERIAL BUCKET TRUCK WILL BE VIA ENGINE MOUNTED CLUTCH PUMP. TRANSMISSION MOUNTED PTO IS NOT ACCEPTABLE				
1	The difference in price for these items between our regular prices and the Co-Stars contract pricing is \$7,348.00				
Total Quote			64,024.00		
Plus Sales Tax (if applicable)					

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THE QUOTATION IS SUBJECT TO STANDARD TRADE CUSTOMS.

By:

Accepted:

Date:

Sign and return Yellow Acceptance copy when ordering.

Thank You!



NEW HOLLAND AUTO GROUP

February 09, 2012

Mr. Kevin Carney
MONTGOMERY TOWNSHIP
1001 Stump Rd
Montgomeryville, Pennsylvania, 18936-9605
Phone: (215) 855-0510

Re: The 2012 Ford F-550 Chassis XLT

Dear Mr. Carney,

Following is our proposal to furnish and deliver one (1) "new and unused" 2012 Ford Truck Super Duty F-550 Reg Cab (141" WB, 60" CA) XL Chassis-Cab. Please review and contact our office if you have any questions.

Your total cost to order, as per the COSTARS-25-117 Purchasing Agreement, is \$39,391.93. This price does reflect all new vehicle prep, initial state inspection, title and registration. Vehicle will be filled with fuel, washed and delivered to your location.

Ford is currently reporting 16-18 week lead time for delivery.

Thank you for your time and the opportunity to earn your business.

Sincerely,

Rick McCord
Fleet Sales Manager
717-354-4910 x-158
rmccord@newhollandauto.com



NEW HOLLAND AUTO GROUP
508 West Main Street New Holland, Pennsylvania 17557
Toll Free: 800-642-8605 Phone: 717-354-4901 Fax: 717-354-8462
Home page: www.newhollandauto.com Email: nhfleet@newhollandauto.com

Prepared For:
Mr. Kevin Carney
MONTGOMERY TOWNSHIP
1001 Stump Rd
Montgomeryville, Pennsylvania,
18936-9605
Phone: (215) 855-0510

Prepared By:
Rick McCord
NEW HOLLAND AUTO GROUP
508 West Main Street
New Holland, Pennsylvania, 17557
Phone: 717-354-4901
Toll Free: 800-642-8605

Ship To:
Dave Stroman
MOBILE LIFTS INC
3476 Germantown Pike
Collegeville, PA, 19426



Selected Options

2012 Ford F-550 Chassis

4x2 SD Regular Cab 141" WB DRW XLT (F5G)

Vehicle Snapshot

Engine: 6.7L OHV Power Stroke Diesel V8 B20
Transmission: TorqShift 6-Speed Auto w/OD
Rear Axle Ratio: Limited Slip w/4.88
GVWR: 19,500 lb Payload Plus Upgrade Package

Code	Description	MSRP
F5G	Base Vehicle Price (F5G)	38,450.00
Packages		
663A	Order Code 663A (99Y) Engine: 6.8L 3-Valve SOHC EFI Triton V10; (44T) Transmission: TorqShift 5-Speed Auto w/OD : Includes SelectShift.; (X48) 4.88 Axle Ratio; (STDGV) GVWR: 18,000 lbs Payload Package; (TFB) Tires: 225/70R19.5G BSW AS (6); (64Z) Wheels: 19.5" Argent Painted Steel (6); (3) Cloth 40/20/40 Split Bench Seat : Includes driver side manual lumbar support, 20% center under seat storage, center armrest, cupholder, storage and 4-way adjustable driver and passenger headrests.; (585) Radio: AM/FM Stereo w/Single CD/MP3 : Includes digital clock, 4-speakers and auxiliary audio input jack.	N/C
Emissions		
425	50 State Emissions System	N/C
Powertrain		
99T	Engine: 6.7L OHV Power Stroke Diesel V8 B20 200-Amps Extra Heavy-Duty Alternator; (X41) 4.10 Axle Ratio; Dual 78 AH Batteries. Includes clean idle decal and intelligent oil life minder. Torque: 660 ft.lbs. @ 1600 rpm.	7,485.00
	Discount	-1,500.00
44W	Transmission: TorqShift 6-Speed Auto w/OD Includes SelectShift.	190.00
X8L	Limited Slip w/4.88 Axle Ratio	360.00
68M	GVWR: 19,500 lb Payload Plus Upgrade Package Includes upgraded frame and upgraded springs. Increases max RGAWR to 14,706. NOTE: See Order Guide Supplemental Reference for further	1,155.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209453 11/14/2011

Selected Options Continued

Prepared For: Mr. Kevin Carney
 Prepared By: Rick McCord
 Dealership: NEW HOLLAND AUTO GROUP

Code	Description	MSRP
	<i>details on GVWR.</i>	
Wheels & Tires		
THB	Tires: 225/70R19.5G BSW Traction <i>Includes 4 traction tires on the rear and 2 all-season tires on the front. Optional spare is BSW all-season.</i>	190.00
64Z	Wheels: 19.5" Argent Painted Steel (6)	Included
512	Spare Tire & Wheels <i>(61J) 6-Ton Hydraulic Jack. Excludes carrier. REQUIRED in Rhode Island.</i>	350.00
Seats & Seat Trim		
3	Cloth 40/20/40 Split Bench Seat <i>Includes driver side manual lumbar support, 20% center under seat storage, center armrest, cupholder, storage and 4-way adjustable driver and passenger headrests.</i>	Included
Other Options		
PAINT	Monotone Paint Application	N/C
141WB	141" Wheelbase/60" Cab to Axle	N/C
61J	6-Ton Hydraulic Jack <i>REQUIRED in Rhode Island.</i>	Included
96I	XLT Interior Package <i>6-Way Power Driver Seat; Adjustable Pedals; Auto-Lamp/Rain-Lamp; Auto-Lock/Auto-Unlock; SecuriCode Keyless Entry Keypad</i>	795.00
473	Snow Plow Prep Package <i>Extra Heavy-Duty Alternator. Includes pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: Also allows for the attachment of a winch.</i>	85.00
41H	Engine Block Heater	75.00
54F	PowerScope Trailer-Tow Mirrors <i>Includes power telescoping, power-folding, power heated glass, heated convex spotter mirror and integrated clearance lights and turn signals.</i>	165.00
18B	6" Angular Black Molded-In-Color Running Boards	320.00
585	Radio: AM/FM Stereo w/Single CD/MP3 <i>Includes digital clock, 4-speakers and auxiliary audio input jack.</i>	Included
16S	All-Weather Floor Mats	60.00
79V	COV Required	N/A
C09	Priced DORA	N/C
Fleet Options		
62M	Adjustable Pedals (LPO)	Included
D9E	Built: Kentucky Truck Plant	N/C
Interior Colors For : P)rimary w/XLT (Reg)		
3S	Steel	N/C

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
 Reference CT05209453 11/14/2011

Selected Options Continued

Prepared For: Mr. Kevin Carney
Prepared By: Rick McCord
Dealership: NEW HOLLAND AUTO GROUP

Code	Description	MSRP
Primary Colors For : P)rimary w/XLT (Reg)		
Z1	Oxford White	N/C
Accessories and Aftermarket Options		
MNLS	2012 F-250 - F550 Workshop Manual	\$220.00
Vehicle Subtotal		\$48,400.00
Fuel Charge		\$0.00
Destination		\$995.00
Vehicle Subtotal (including Destination)		\$49,395.00

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209453 11/14/2011

Prepared For:
Mr. Kevin Carney
MONTGOMERY TOWNSHIP
1001 Stump Rd
Montgomeryville, Pennsylvania,
18936-9605
Phone: (215) 855-0510

Prepared By:
Rick McCord
NEW HOLLAND AUTO GROUP
508 West Main Street
New Holland, Pennsylvania, 17557
Phone: 717-354-4901
Toll Free: 800-642-8605

Ship To:
Dave Stroman
MOBILE LIFTS INC
3476 Germantown Pike
Collegeville, PA, 19426



Quotation

2012 Ford F-550 Chassis

4x2 SD Regular Cab 141" WB DRW XLT (F5G)

Vehicle Snapshot

Engine: 6.7L OHV Power Stroke Diesel V8 B20
Transmission: TorqShift 6-Speed Auto w/OD
Rear Axle Ratio: Limited Slip w/4.88
GVWR: 19,500 lb Payload Plus Upgrade Package

Description	MSRP
Vehicle Price (excluding option discounts)	\$49,900.00
Vehicle Subtotal	\$49,900.00
Option Credits	(1,500.00)
Discount as per COSTARS-25-117	(10,003.07)
Other (Discount)Margin	0.00
Incentives	0.00
Total Other Items	(11,503.07)
Net Selling Price	\$38,396.93
Destination	995.00
Total Quote	\$39,391.93
TOTAL	\$39,391.93

Customer Signature

Acceptance Date



Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05209453 11/14/2011

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Payment of Bills

MEETING DATE: April 23, 2012

ITEM NUMBER: #16

MEETING/AGENDA: WORK SESSION

ACTION XX NONE

REASON FOR CONSIDERATION: Operational: XX Information: Discussion: Policy:

INITIATED BY: Lawrence J. Gregan
Township Manager

BOARD LIAISON: Candyce Fluehr Chimera,
Chairman

BACKGROUND:

Please find attached a list of bills for your review.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Approval all bills as presented.

MOTION/RESOLUTION:

None.

DISTRIBUTION: Board of Supervisors, Frank R. Bartle, Esq.

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
24280	4/12/12	1264	MORGAN STANLEY SMITH BARNEY INC	5,574.52
50559	4/13/12	00000599	DEPARTMENT OF PUBLIC WELFARE	60.00
50560	4/23/12	00000068	ADAM WEBSTER	75.00
50561	4/23/12	00000340	ADVENT SECURITY CORPORATION	30.50
50562	4/23/12	00001202	AIRGAS EAST, INC.	159.24
50563	4/23/12	00002008	ALEX OLIMPO	15.00
50564	4/23/12	00000820	AMPRO	206.23
50565	4/23/12	00902497	AMY CONNELLY	100.00
50566	4/23/12	00001866	ANGEL M. JOHNSON	1,408.00
50567	4/23/12	00902496	ASSOCIATED PAVING CONTRACTORS INC.	25.00
50568	4/23/12	00001977	BENCHMARK PROFESSIONAL	295.00
50569	4/23/12	650	HAB-EIT	52.00
50570	4/23/12	00001938	BILL WIEGMAN	120.00
50571	4/23/12	00000049	BISHOP WOOD PRODUCTS, INC.	120.80
50572	4/23/12	00902098	BRIAN J. MCKEON & HEATHER MCKEON	90.00
50573	4/23/12	00001903	BRIAN JANSSENS	15.00
50574	4/23/12	BT005437	BROOKSTONE STORES	114.59
50575	4/23/12	00000072	CANON FINANCIAL SERVICES, INC	1,197.00
50576	4/23/12	00001601	CDW GOVERNMENT, INC.	2,671.52
50577	4/23/12	00902498	CHRISTINE MORRIS	90.00
50578	4/23/12	00000363	COMCAST CABLE	216.90
50579	4/23/12	00000222	COMMONWEALTH PRECAST, INC.	960.00
50580	4/23/12	00902508	CONNIE POPOLIZIO	12.00
50581	4/23/12	00000108	COUNTY ELECTRIC SUPPLY COMPANY, INC	557.24
50582	4/23/12	00001508	COUNTY LINE FENCE COMPANY, INC.	692.50
50583	4/23/12	00902499	COURTNEY NOLAN	115.00
50584	4/23/12	00000159	SSL GROUP LP	237.95
50585	4/23/12	00000024	DAVID P. BENNETT	15.00
50586	4/23/12	00001945	DAVID S. WOLFE	15.00
50587	4/23/12	00001941	DAVID W. VASCONEZ	120.00
50588	4/23/12	00000629	DAVIDHEISER'S INC.	13.00
50589	4/23/12	00001627	DEER PARK DIRECT	115.34
50590	4/23/12	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	188.78
50591	4/23/12	00000208	DELL MARKETING L.P.	5,364.78
50592	4/23/12	00902500	DEVIN WRIGHT	80.00
50593	4/23/12	00902478	DONNA CHEVOOR	46.00
50594	4/23/12	00000146	E.A. DAGES, INC.	93.40
50595	4/23/12	00001957	EDMOND SKRZAT	60.00
50596	4/23/12	00901885	ELENA GAJES	88.00
50597	4/23/12	LST00021	ELENA REIFENSTEIN	52.00
50598	4/23/12	00001902	ELLIOTT GREENLEAF &	1,309.25
50599	4/23/12	00000161	EUREKA STONE QUARRY, INC.	723.28
50600	4/23/12	00000644	FARM & HOME OIL COMPANY	223.39
50601	4/23/12	00000171	THE GGS GROUP INC	1,183.05

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
50602	4/23/12	00000169	FEDEX	115.29
50603	4/23/12	00001466	FEDEX OFFICE	15.95
50604	4/23/12	00000286	FEENEY'S WHOLESALE NURSERY	681.00
50605	4/23/12	00001720	GAILEY MURRAY, LLP	350.00
50606	4/23/12	00902501	GENEVIEVE MCCANN	115.00
50607	4/23/12	00000198	GLASGOW, INC.	303.51
50608	4/23/12	00001842	GLEN ROETMAN	45.00
50609	4/23/12	00001709	GOULDEY WELDING & FABRICATIONS, INC	119.30
50610	4/23/12	00000114	HARLEYSVILLE MATERIALS, LLC	58.32
50611	4/23/12	00000215	HAVIS, INC.	67.20
50613	4/23/12	00000903	HOME DEPOT CREDIT SERVICES	1,336.86
50614	4/23/12	00000133	BYM INC.	238.00
50615	4/23/12	00902502	INGA BUCCELLA	88.00
50616	4/23/12	00902262	JENALYN ORDILLAS	146.00
50617	4/23/12	00902479	JENNIFER MERCADO	10.00
50618	4/23/12	00902480	JENNIFER YOST	11.25
50619	4/23/12	00000298	JOHN ARDIFF	37.50
50620	4/23/12	00001964	JOHN CATALDI	30.00
50621	4/23/12	00000890	JOHN H. MOGENSEN	15.00
50622	4/23/12	00902334	JOSEPH & EMMA RICHMOND	1,000.00
50623	4/23/12	00001581	JOSEPH J. SIMES	120.00
50624	4/23/12	00001843	JOSEPH M. BENNETT	100.00
50625	4/23/12	00902503	KAREN ULMER	70.00
50626	4/23/12	00902481	KRISTEN CICCARELLI	5.62
50627	4/23/12	00000270	JDN BLOCK INC.	376.70
50628	4/23/12	00902482	LAURA ENGLAND	70.00
50629	4/23/12	00000057	LAWN AND GOLF SUPPLY COMPANY, INC.	5,376.00
50630	4/23/12	00902493	LEIGH ANN HALL	10.00
50631	4/23/12	00902483	LINDA LISZKA	11.25
50632	4/23/12	00001886	LOUIS RANIERI	15.00
50633	4/23/12	00902484	LYNDA BUONO	5.62
50634	4/23/12	00000287	M & N ART EXPO, INC.	140.00
50635	4/23/12	00901615	MARY BRULENSKI	10.00
50636	4/23/12	00902485	MARY LOU BARRON	5.62
50637	4/23/12	00000201	LAWRENCE J. MURPHY	144.75
50638	4/23/12	00902509	MAUREEN HICKEY	6.00
50639	4/23/12	00001330	MCCALLION STAFFING SPECIALISTS	731.25
50640	4/23/12	00902486	MELINDA LYON	5.62
50641	4/23/12	00001920	MICHAEL H. BEAN	60.00
50642	4/23/12	00001961	MICHAEL LONG	30.00
50643	4/23/12	00000867	MICHAEL SHEARER	30.00
50644	4/23/12	00002016	MICHAEL SHINTON	30.00
50645	4/23/12	BT002983	MICHAEL TUCCI PLUMBING &	1,084.30
50646	4/23/12	00902504	MICHELLE CLAUSZ	80.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
50647	4/23/12	00000912	MICHENER'S GRASS ROOTS, INC.	79.90
50648	4/23/12	00000317	MONTGOMERY CO PLANNING COMMISSION	5,762.25
50649	4/23/12	00001407	NMS	278.00
50650	4/23/12	00001897	NEC CORPORATION OF AMERICA	4,093.46
50651	4/23/12	00902495	NEW COLOR SIGN	50.00
50652	4/23/12	00902510	NICOLE PEGLER	6.00
50653	4/23/12	00000356	NORTH WALES WATER AUTHORITY	68.24
50654	4/23/12	00001134	OFFICE DEPOT, INC	135.01
50655	4/23/12	BT004455	PAPRIKA PARTNERS, INC.	1,517.09
50656	4/23/12	00000095	PAUL SMITH	60.00
50657	4/23/12	00000399	PECO ENERGY	11,039.41
50658	4/23/12	00000397	PECO ENERGY	10,326.38
50659	4/23/12	00000595	PENN VALLEY CHEMICAL COMPANY	807.20
50660	4/23/12	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	169.43
50661	4/23/12	00000009	PETTY CASH	250.00
50662	4/23/12	00001155	PITNEY BOWES GLOBAL FINANCIAL	222.24
50663	4/23/12	BT005589	PROJECT PRAGMATICS, LLC	46.44
50664	4/23/12	00000251	PSI PERSONNEL, LLC	1,214.04
50665	4/23/12	00000439	RED THE UNIFORM TAILOR	918.50
50666	4/23/12	00000140	RF DESIGN AND INTEGRATION INC.	8,275.00
50667	4/23/12	00000445	RICHARD J. BRADY	192.35
50668	4/23/12	00000117	RIGGINS INC	3,947.75
50669	4/23/12	00000115	RIGGINS, INC	5,407.00
50670	4/23/12	00000061	ROBERT MCMONAGLE	15.00
50671	4/23/12	00902487	ROBIN BOEHNING	15.62
50672	4/23/12	00902494	ROBYN DOUGHTY	5.62
50673	4/23/12	LST00022	SANTIAGO OLMEDO	50.00
50674	4/23/12	00902505	SARAH O'HARA	80.00
50675	4/23/12	00000653	SCATTON'S HEATING & COOLING, INC.	2,183.85
50676	4/23/12	00000163	SHARON TUCKER	70.99
50677	4/23/12	00000833	THE SHERWIN WILLIAMS COMPANY	112.17
50678	4/23/12	00001030	SIGNAL CONTROL PRODUCTS, INC.	850.00
50679	4/23/12	00001745	SONIA ISABEL THOMSON	1,206.40
50680	4/23/12	00000015	NEXTEL PARTNERS OPERATING CORP	400.36
50681	4/23/12	00000015	NEXTEL PARTNERS OPERATING CORP	587.14
50682	4/23/12	00000469	SPRINT SPECTRUM, L.P.	59.99
50683	4/23/12	00902488	STACEY MITCHELL	5.62
50684	4/23/12	00902489	STACI LUCK	10.00
50685	4/23/12	00001394	STANDARD INSURANCE COMPANY	6,868.50
50686	4/23/12	00001847	STAPLES CONTRACT & COMMERCIAL, INC.	429.51
50687	4/23/12	00902490	STEPHANIE MESSLER	5.62
50688	4/23/12	00000285	STEPHEN DAGOSTINO	27.50
50689	4/23/12	00001952	STEVEN COHEN	20.00
50690	4/23/12	00902491	SUSAN LUCK	10.00

Montgomery Township Check Register

Check Number	Check Date	Vendor No	Payee	Amount
50691	4/23/12	00001200	SYNATEK	221.00
50692	4/23/12	00902506	TAMMY JOHNSON	100.00
50693	4/23/12	00902492	TARA DEPOLO	5.62
50694	4/23/12	00902507	TERESA FONTAINE	90.00
50695	4/23/12	00001164	THE GOOSE GUYS INC.	250.00
50696	4/23/12	00001273	TIM KUREK	418.00
50697	4/23/12	00001771	TIMAC AGRO USA	2,500.00
50698	4/23/12	00000065	TIMOTHY MURRAY	30.00
50699	4/23/12	00001534	TRI-COUNTY EQUIP. & TOOLS, INC.	7.99
50700	4/23/12	00000077	TRISTATE ENVIRONMENTAL	17,106.16
50701	4/23/12	00000327	U.S. MUNICIPAL SUPPLY, INC.	12,220.90
50702	4/23/12	00000032	VISA	4,385.19
50703	4/23/12	00000328	USA MOBILITY WIRELESS, INC	208.74
50704	4/23/12	00000520	VALLEY POWER, INC.	387.51
50705	4/23/12	00000040	VERIZON PENNSYLVANIA INC	57.90
50706	4/23/12	BT003361	VERIZON-PENNSYLVANIA, INC.	25.00
50707	4/23/12	00001839	VINAY SETTY	80.00
50708	4/23/12	00001191	WARREN FUCHS	45.00
50709	4/23/12	00001329	WELDON AUTO PARTS	82.28
50710	4/23/12	00000533	WELLINGTON SPORTING GOODS, INC.	757.50
50711	4/23/12	00001948	WILLIAM H. FLUCK IV	40.00
50712	4/23/12	00000282	WILLIAM MCCANN	27.50
50713	4/23/12	00000288	WILLIAM NORRIS	27.50
50714	4/23/12	00000249	WILLIAM R. GOLTZ	80.00
50715	4/23/12	00000537	WILLIAM R. PEOPLES	217.71
50716	4/23/12	LST00023	WORLD KITCHEN LLC	8.00
50717	4/23/12	00902511	WORTHINGTON LAW GROUP	15.00
50718	4/23/12	00000550	ZEP MANUFACTURING COMPANY	311.17
50719	4/23/12	00000209	BOUCHER & JAMES, INC.	5,738.21
50720	4/23/12	00000085	CHAMBERS ASSOCIATES, INC.	3,186.73
50721	4/23/12	00000125	DISCHELL, BARTLE, YANOFF & DOOLEY	22,578.65
50722	4/23/12	00000152	ECKERT SEAMANS CHERIN &	1,485.00
50723	4/23/12	00000817	GILMORE & ASSOCIATES, INC.	23,732.05
50724	4/23/12	00001963	HUGHES, KALKBRENNER &	1,187.50
50725	4/23/12	00001282	KENNETH AMEY	1,530.00
50726	4/23/12	00001023	KERNS, PEARLSTINE, ONORATO	1,521.00
50727	4/23/12	00000604	KEYSTONE MUNICIPAL SERVICES, INC	12,677.50
50728	4/23/12	00001984	TRAFFIC PLANNING AND DESIGN, INC.	9,622.59
TOTAL				229,046.65

MONTGOMERY TOWNSHIP ELECTRONIC PAYROLL TAX PAYMENTS

<u>DATE</u>	<u>VENDOR NAME</u>	<u>REASON FOR PAYMENT</u>	<u>AMOUNT</u>
04/12/2012	IRS	941 Payment	\$64,597.75
04/12/2012	BCG	401/457 Plan Payment	\$22,467.82
04/12/2012	PA-SCDU	Withholding Payment	\$1,853.06
04/18/2012	Commonwealth of PA	State Tax Payment	\$7,477.09
		Total Paid as of 04/23/2012	\$96,395.72