

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
NOVEMBER 12, 2018

www.montgomerytp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Michael J. Fox
Jeffrey W. McDonnell
Matthew W. Quigg

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 October 22, 2018 Meeting
6. Recognize Autumn Festival Volunteers
7. Consider Approval of the 2018 Extra Curb and Sidewalk Work
8. Consider Authorization to Submit Community Project Proposal- Act 57-2011 Clean Air Fund Disbursements
9. Consider Adoption of 2019 Preliminary Budget
10. Presentation of 3rd Quarter 2018 Budget Report
11. Consider Approval of 4th Quarter 2018 Budget Amendment
12. Consider Payment of Bills
13. Other Business
14. Adjournment

Future Public Hearings/Meetings:

- 11-14-2018 @ 6:30pm – CRC Advisory Committee (CRC)
11-14-2018 @ 7:30pm – Park and Recreation Board (CRC)
11-14-2018 @ 7:30pm – Shade Tree Commission
11-15-2018 @ 7:30pm – Planning Commission
11-19-2018 @ 6:00pm – Finance Committee
11-19-2018 @ 6:00pm – Sewer Authority Board
11-20-2018 @ 12:30pm – Business Development Partnership
11-26-2018 @ 8:00pm – Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: November 12, 2018 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 of the Board of Supervisors

BACKGROUND:

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

The Chairman 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: November 12, 2018 ITEM NUMBER: *44*

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Lawrence J. Gregan Township Manager *Jamy* BOARD LIAISON: Candyce Fluehr Chimera, Chairman of the Board of Supervisors

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: Consider Approval of Minutes for October 22, 2018

MEETING DATE: November 12, 2018 ITEM NUMBER: #5

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 of the Board of Supervisors

BACKGROUND:

Please contact Stacy Crandell on Monday, November 12, 2018 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.

DRAFT

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
OCTOBER 22, 2018**

At 7:00 p.m. Vice-Chairman Michael J. Fox called to order the executive session. In attendance were Supervisors Tanya C. Bamford, Jeffrey W. McDonnell and Matthew W. Quigg. Chairman Candyce Fluehr Chimera was absent. Also in attendance were Township Manager Lawrence J. Gregan and Township Solicitor Frank Bartle, Esquire.

Vice-Chairman Michael J. Fox called the action meeting to order at 8:00 p.m. In attendance were Supervisors Tanya C. Bamford, Jeffrey W. McDonnell and Matthew W. Quigg. Chairman Candyce Fluehr Chimera was absent. Also in attendance were Township Manager Lawrence J. Gregan, Township Solicitor Frank Bartle, Esquire, Police Chief J. Scott Bendig, Director of Fire Services Richard Lesniak, Director of Administration and Human Resources Ann Shade, Assistant to the Township Manager Stacy Crandell, Director of Public Works Kevin Costello, Director of Recreation and Community Center Floyd Shaffer, and Director of Information Technology Richard Grier.

Following the Pledge of Allegiance, Vice-Chairman Michael J. Fox called for public comment from the audience.

William Kane, 243 Twining Road, addressed the Board about his recent zoning hearing board case regarding the fencing and trellis at his residence. He gave a history regarding landscaping that had been in place along the side of his property and the back of 110 Canterbury Lane, which was planted by previous owners of 110 Canterbury Lane. He explained that after a snowstorm, the trees fell down and never recovered. He stated that this created a safety hazard for his children and a potential hazard to his home. After talking to his neighbor, they agreed to remove the damaged trees. Mr. Kane explained that with the removal of the trees, this created the need for the fence and the trellis as the properties are less than 30 feet apart and sit perpendicular to each other. He stated that his fencing and trellis does not create any obstructed views and does not have any adverse effect to public health, safety, or welfare

of any residents or visitors to the Township. He also stated that he has received support from nineteen of his neighbors, eight of whom attended the Zoning Hearing Board meeting. He is asking that the Township not appeal the Zoning Hearing Board decision.

Raj Thota, 213 Harley Court in the Montgomery Knoll development came in to thank the Board of Supervisors for getting the developer to finish the road paving improvements in their development. He inquired about the status of some outstanding safety items including the streetlights on Enclave Blvd. and sidewalks connecting to Friendship Park. He noted that currently they have to walk in the street to get to the park and expressed concern about the speed of the traffic on Enclave Blvd. Vice-Chairman Michael J. Fox and Township Manager Lawrence J. Gregan stated that Township pulled the Letters of Credits from Cutler and are in the process of prioritizing the items that need to be completed. The Township will focus on the safety items first. Police Chief Bendig advised that he would have the Traffic Safety Unit review the issue of speeding on Enclave Blvd.

Solicitor Frank Bartle, Esquire announced that the Board had met in an executive session at 7:00 p.m. this evening to discuss the Cutler Development, which is a matter of potential litigation, and two matters of litigation, which includes Zoning Hearing Board Case of Miller's Ale House and Zoning Hearing Board Case of William Kane, 243 Twining Road. In addition, the Board discussed one personnel matter. Mr. Bartle stated that these matters are legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Vice-Chairman Michael J. Fox made a motion to approve the minutes of the October 9, 2018 Board of Supervisors meeting with the one change to public comment portion of the minutes, and Supervisor Tanya C. Bamford seconded the motion. The minutes of the meeting were unanimously approved as amended per the one revision.

Director of Public Works, Kevin Costello reported the Township has participated in the Montgomery County Consortium Salt Contract that is administered by Upper Dublin Township. It has been the Township's experience that the cost per ton through the Consortium Bid has been

lower than administering our own bid and saves the cost of advertising. The Consortium recently completed the public bidding process for the purchase of bulk salt for the 2018 – 2019 winter season and has awarded the contract to Morton Salt Inc., at a price of \$49.42 per ton delivered. Resolution #1 made by Vice-Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford and adopted unanimously, approved the Township's participation in the Montgomery County Consortium Salt Contract for 2018 – 2019 for the purchase of rock salt from Morton Salt Inc. of Chicago Illinois, at a price of \$49.42 per ton delivered.

Township Manager Lawrence J. Gregan reported that PennDOT's design for the improvements to the Five Points Intersection will require the relocation of five existing street lights and the addition of seven new street lights to meet both PennDOT's and the Township's Street Light Illumination Standards. Traffic Planning and Design, Inc., the Townships traffic and lighting engineer has provided a proposal to prepare the necessary plans and bid documents for this work at a cost of \$18,500. . Resolution #2 made by Supervisor Tanya C. Bamford, seconded by Supervisor Matthew W. Quigg and adopted unanimously, accepted the proposal from Traffic Planning and Design, Inc. to prepare the Five Points Intersection Lighting Plans and Bid Docs Street Lighting Plan per their Professional Services Agreement – Letter of Engagement dated August 14, 2018 at a cost of \$18,500.

Finance Director Ami Tarburton reported that the auditing/accounting firm of Maillie, LLP has submitted a proposal to prepare the Audited Financial Statements for the period ending December 31, 2018, 2019, and 2020 at a cost of \$25,000, \$25,500, and \$26,000 respectively for the Township; \$3,600, \$3,700, and \$3,700 respectively for the FDMT; and \$4,050, \$4,100, and \$4,100 respectively for the FDMTRA. Maillie, LLP has previously performed the audit services and has provided excellent service, responds promptly to all questions and provides accurate and professional final reports.

Resolution #3 made by Vice-Chairman Michael J. Fox, seconded by Supervisor Matthew W. Quigg, and adopted unanimously, accepted the proposal from Maillie, LLP to perform the

annual audits of the financial statements of the Township, Fire Department of Montgomery Township, and the Fire Department of Montgomery Township Relief Association for the period ending December 31, 2018, 2019, and 2020, at an annual cost of \$32,650, \$33,300, and \$33,800..

Director of Fire Services Richard Lesniak reported the Montgomery Township Department of Fire Services (DFS) and Fire Department of Montgomery Township (FDMT) are requesting Board of Supervisor's approval to submit applications through the Pennsylvania State Fire Commissioner's Office annual Volunteer Firefighter/ Volunteer Ambulance Service Grant program. Each grant application will be approximately \$15,000.00. The DFS and FDMT intend to use this funding to purchase a fire hose, personal protective equipment, and battery operated combination tool rescue equipment. Resolution #4 made by Vice-Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford, and adopted unanimously, granted approval to the DFS and FDMT to submit applications to the PA Fire Commissioners Volunteer Firefighter / Ambulance Service Grant program for the purchase of a fire hose, personal protective equipment, and battery operated combination tool rescue equipment.

Vice-Chairman Michael J. Fox recognized State Representative Todd Stephens and members of Korean War Memorial and Peace Park Committee. Representative Stephens thanked the Board of Supervisors for their support of the Korean War Memorial and Peace Memorial Park by permitting the memorial to be located at the Township's Memorial Grove Park. With their support, the Committee received a \$240,000 state grant to help construct the memorial to honor the American and Korean Armed Services Members who fought in this conflict. Committee members Bong Pil Yang, Roy Rodriguez, and Young Jae Lee also expressed their appreciation for the Township's support.

Director of Planning and Zoning Bruce Shoupe reported the Emerald Ash Borer (EAB) is an invasive forest insect from Asia responsible for the deaths of millions of ash trees throughout the eastern half of the U. S. and Canada, including areas of Township Parks and Open Space

Areas. The Township, with the assistance of arborist Curt Eshleman, has identified high risk trees on Township properties along property lines, trails, roads and sidewalks that have died and posed a potential threat of falling and causing property damage and/or injury.

Approximately 295 such trees have been identified in the Zehr Section of Windlestrae Park, 50 trees along Enclave Blvd adjacent to Friendship Park and 78 trees in the Gwynedd Lea Open Space Area for a total count of 420 +/- trees that have died and need to be cut down.

Bid documents have been prepared and reviewed by the Township's Solicitor, Landscape Consultant, Curt Eshleman, and DVIT. The work under this contract includes the furnishing of all labor, materials and equipment necessary and incidental for the falling of trees to within 12 inches or less of ground level and no material is to be left in any watercourse.

Resolution #5 made by Supervisor Tanya C. Bamford, seconded by Supervisor Matthew W. Quigg and adopted unanimously, authorized the Township Manager to obtain bids for the Ash Tree Removal Project at the Main Section of Windlestrae Park, Rose Twig Park and Memorial Grove Open Space Area.

Director of Planning and Zoning Bruce Shoupe reported on September 23rd, 2018, Henderson Partnership was granted Conditional Use approval to allow RedLine Athletics Youth Athletic Training Center to occupy 10,000 sf of tenant space at 101 Commerce Drive. Pursuant to the MPC, the Solicitor has prepared a formal written decision and order memorializing the Board's granting the requested Conditional Use.

Resolution #6 made by Vice-Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford and adopted unanimously, approved the Decision and Order regarding the Conditional Use application of Henderson Partnership, to allow Redline Athletics Youth Athletic Center to occupy 10,000 sf of tenant space at 101 Commerce Drive, which is zoned I-Industrial, which is permitted by Conditional Use.

A motion to approve the payment of bills was made by Vice-Chairman Michael J. Fox, seconded by Supervisor Tanya C. Bamford and adopted unanimously, approving the payment of bills as submitted.

Vice-Chairman Michael J. Fox made the request to consider a motion to authorize the Township Solicitor to intervene on the behalf of the Township in the Zoning Hearing Board matter of Miller's Ale House. Resolution #7 was made by Vice Chairman Michael J. Fox, seconded by Supervisor Matthew W. Quigg and adopted unanimously.

Vice-Chairman Michael J. Fox made the request to grant the petition of ASI Technologies, Inc. for an Appeal and Refund of the Township's Business Privilege Tax, to recognize ASI Technologies, Inc. as an exempt manufacturer and to refund taxes paid for the years 2015-2018 in the amount of \$15,558.22. Resolution #8 was made by Supervisor Tanya C. Bamford, seconded by Supervisor Jeffrey W. McDonnell and adopted unanimously.

There being no further business to come before the Board, the meeting adjourned at 8:43 p.m.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Recognize Autumn Festival Volunteers

MEETING DATE: November 12, 2018 ITEM NUMBER: #6

MEETING/AGENDA: ACTION XX CONSENT NONE

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

INITIATED BY: Floyd Shaffer BOARD LIAISON: Matthew Quigg
Community & Recreation Center Director Liaison to Autumn Festival Committee

BACKGROUND:

Montgomery Township's 18th Annual Autumn Festival was conducted on Saturday October 6, 2018. It is our pleasure to publically recognize the services provided by Organizations, Volunteers, and Workers, that capably assisted in the coordination of events surrounding Montgomery Township's Annual Autumn Festival.

The following entities provided invaluable contributions to the Autumn Festival:

- Autumn Festival Committee
- Employees of Montgomery Township and their families
- Environmental Advisory Committee
- Park and Recreation Board
- Montgomery Township Public Works Department
- Senior Volunteer Committee
- Volunteer Medical Service Corps of Lansdale (VMSC)
- Fire Department of Montgomery Township Volunteers
- Montgomery Township Police Department
- Montgomery Township Baseball/Softball Association
- North Penn High School Junior ROTC
- North Penn High School Key Club
- Montgomery County Public Library – Bookmobile
- Keystone Fellowship Church
- Calvary Church
- Penn Manufacturing Industries (PMI)
- FirstGroup Transportation
- Wegmans
- Clemens Food Group
- Herr's Snacks

Community Sponsors are as follows:

Harvest Sponsors:

- The Goldenberg Group
- Calvary Church
- FirstGroup Transportation

Pumpkin Sponsors:

- Mid Atlantic Packaging, Inc.
- Dischell, Bartle & Dooley, PC
- Fulton Bank
- Delaware Valley Dance Academy
- PECO

Scarecrow Sponsors:

Gilmore & Associates
Patient First
Doylestown Health
Boucher & James, Inc.
Traffic Planning & Design
Bharatiya Temple

Fail Foliage Sponsors:

Volpe Enterprises
The Peterman Group
Syrena Collision Center
Sal's Nursery & Landscaping
F. Ambrose Moving, Inc.

Finally, Montgomery Township wishes to recognize and thank **all of our loyal volunteers** for their tremendous efforts that were key components in ensuring the success of this heavily-attended Community Special Event.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

Acknowledge volunteers and workers for their diligent contributions toward the success of the 18th Annual Autumn Festival held on October 6, 2018.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby acknowledge the volunteers and workers for their diligent contributions toward the success of the Autumn Festival held on October 6, 2018.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	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 the 2018 Extra Curb and Sidewalk Repair Work

MEETING DATE: November 12, 2018

ITEM NUMBER: #7

MEETING/AGENDA: WORK SESSION

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:

Each year funds are budgeted for performance of "extra" curb and sidewalk replacement work throughout the Township which is in addition to the work being performed on roads scheduled to be resurfaced the following year. The criteria for this "extra" work is based on the Public Works Department's inspection to identify curbs and sidewalks that have the potential of tripping hazards or have significant deterioration.

This work will be performed under our current contract with Ettore Ventresca and Sons, Inc. based on the unit prices submitted with their bid last February and as shown on the attached "Bid Tabulation – B Bid" sheet. Gilmore and Associates has prepared a quantity and cost breakdown for the "extra" work by address.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

The Board of Supervisors previously awarded the contract for curb/sidewalk repair and replacement work to Ettore Ventresca & Sons, Inc. on February 26, 2018.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

A total of \$870,000 was appropriated in the 2018 Budget for the Curb and Sidewalk Replacement Work. The quantities associated with next year's resurfacing project resulted in a base contract of \$711,000. Based on Gilmore and Associates, Inc. estimated quantities, the estimated cost for the "extra" curb and sidewalk replacement work will be \$53,040 for a total contract cost of \$764,040. Included in this "extra" work is replacement of curb and sidewalk damaged during pool installations which is paid for from \$4,800 in forfeited escrow funds.

RECOMMENDATION:

Approve the "extra" curb and sidewalk replacement work throughout the Township under the contract with Ettore Ventresca & Sons, Inc., accordance with the attached schedule at a cost of \$53,040.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the "extra" curb and sidewalk replacement work throughout the Township under the contract with Ettore Ventresca & Sons, Inc., accordance with the attached schedule at a cost of \$53,040.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

G GILMORE & ASSOCIATES, INC.
&A BID TABULATION - B BID

CLIENT:

Montgomery Township

PROJECT NAME:

2018 Curb & Sidewalk Project

PROJECT NUMBER:

17-08090

PROJECT BID DATE:

February 14, 2018

Ettore Ventresca & Sons, Inc.
 3146 Bristol Road
 Warrington, PA 18976
 Daniel Ventresca
 215-343-6430
 215-343-5497

Reamstown Excavating
 560 N 5th Street PO Box 147
 Denver PA 17517
 Marty Gurs
 717-336-3925
 717-336-0596

ABC Construction Co., Inc.
 714 Dunksferry Road
 Bensalem, PA 19020
 Bob Yetman
 215-639-5299
 215-639-1546

Olivieri & Associates, Inc.
 P O Box 60598
 Philadelphia, PA 19145
 Maria Olivieri
 215-271-6777
 215-467-4040

Heim Construction Company
 1020 Chestnut Road
 Orwigsburg PA 17961
 Frank Thomas
 570-968-4445
 570-968-4441

#	DESCRIPTION	QUANTITY & UNITS		UNIT PRICE				
B 1A	Remove & Replace 1 to 100 Linear Feet of Vertical/Depressed Concrete Curb (7"X8"X18")	LF	1	\$ 78.00	\$ 90.00	\$ 176.07	\$ 130.00	\$ 160.00
B 1B	Remove & Replace Greater Than or Equal to 101 Linear Feet of Vertical/Depressed Concrete Curb (7"X8"X18")	LF	1	\$ 78.00	\$ 75.00	\$ 121.41	\$ 95.00	\$ 153.55
B 2A	Remove & Replace 1 to 750 Square Feet of Concrete Sidewalk (4")	SF	1	\$ 14.00	\$ 20.00	\$ 17.93	\$ 35.00	\$ 30.00
B 2B	Remove & Replace 751 to 1,500 Square Feet of Concrete Sidewalk (4")	SF	1	\$ 14.00	\$ 15.00	\$ 22.03	\$ 30.00	\$ 25.00
B 2C	Remove & Replace Greater Than or Equal to 1,501 Square Feet of Concrete Sidewalk (4")	SF	1	\$ 14.00	\$ 15.00	\$ 22.03	\$ 29.00	\$ 23.45
B 3	Remove & Replace 1 to 256 Square Feet of ADA/PennDOT Compliant Handicap Kamps (4")	SF	1	\$ 18.00	\$ 19.00	\$ 51.97	\$ 50.00	\$ 42.30
B 4	Remove & Replace 1 to 200 Square Feet of Reinforced Concrete Sidewalk (6")	SF	1	\$ 18.00	\$ 17.00	\$ 59.86	\$ 50.00	\$ 32.00
B 5	Remove & Replace 1 to 200 Square Feet of Concrete Driveway Apron (6")	SF	1	\$ 18.00	\$ 17.00	\$ 59.86	\$ 50.00	\$ 35.00

G GILMORE & ASSOCIATES, INC.
&A B-BID CONTRACT ESTIMATE

CLIENT:

Montgomery Township

PROJECT NAME:

2018 Curb & Sidewalk Project - Bid B - Extra Work

PROJECT NUMBER:

2017-08090

DATE: October 28, 2018

REV: November 5, 2018

#	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
Estimated B-Bid (Including Mallard Pond):					
B 1A	Remove & Replace 1 to 100 Linear Feet of Vertical/Depressed Concrete Curb (7"X8"X18")	51	LF	\$ 78.00	\$ 3,978.00
B 1B	Remove & Replace 101 to 200 Linear Feet of Vertical/Depressed Concrete Curb (7"X8"X18")	0	LF	\$ 78.00	\$ -
B 2A	Remove & Replace 1 to 750 Square Feet of Concrete Sidewalk (4")	0	SF	\$ 14.00	\$ -
B 2B	Remove & Replace 751 to 1,500 Square Feet of Concrete Sidewalk (4")	0	SF	\$ 14.00	\$ -
B 2C	Remove & Replace 1,501 to 2,500 Square Feet of Concrete Sidewalk (4")	2,958	SF	\$ 14.00	\$ 41,412.00
B 3	Remove & Replace 1 to 256 Square Feet of ADA/PennDOT Compliant Handicap Ramps (4")	0	SF	\$ 18.00	\$ -
B 4	Remove & Replace 1 to 200 Square Feet of Reinforced Concrete Sidewalk (6")	112	SF	\$ 18.00	\$ 2,016.00
B 5	Remove & Replace 1 to 200 Square Feet of Concrete Driveway Apron (6")	313	SF	\$ 18.00	\$ 5,634.00
Total Estimated B-Bid Construction Cost:				\$	53,040.00

G GILMORE & ASSOCIATES, INC.
&A QUANTITY BREAKDOWN BY ADDRESS

CLIENT:

Montgomery Township

PROJECT NAME:

2018 Curb & Sidewalk Project - B-Bid

PROJECT NUMBER:

17-08090

DATE: October 29, 2018

REV: November 5, 2018

ADDRESS	CURB (LF)	PLAIN SIDEWALK (4") (SF)	REINFORCED SIDEWALK (6") (SF)	DRIVEWAY APRON (6") (SF)	ADA CURB RAMPS (4") BLK
224 Broad Acres Road (Across from)		16			
212 Broad Acres Road		32			
211 Broad Acres Road		16			
19 Meadow Glen Road				60	
104 Samantha Lane		18			
101 Glasgow Circle		16			
100 Glasgow Circle on Canterbury Ln		16			
100 Falling Leaf Way on Twining		48			
109 Twining Road		32			
113 Twining Road at Basin		48			
215 Twining Road		32			
227 Twining Road		64			
231 Twining Road		64			
256 Twining Road		48	60	110	
212 Bellows Way			20		
336 Grays Lane		36			
316 Grays Lane		48			
314 Grays Lane		32			
304 Grays Lane		48			
303 Grays Lane		32			
212 Grays Lane		16			
210 Grays Lane		32			
107 Forrest Trail Drive		16			
150 Forrest Trail Drive		16			
102 Cove Circle				36	
105 Beaumont Terrace		32			
104 Colwyn Terrace		48			
103 N Stone Ridge Drive		16	16		
105 Stony Court		48			
110 Field Terrace		48			
203 Abbey Lane		18			
327 Abbey Lane		16			
324 Abbey Lane		64			
321 Abbey Lane		80			
308 Abbey Lane		32			
102 Arbor Way		16			
104 Arbor Way		16			
108 Arbor Way		32			
114 Fairview Drive		32			
113 Fairview Drive		112			
125 Claremont Drive		16			
214 Steeplechase Drive	11			48	
212 Steeplechase Drive			16		

ADDRESS	CURB (LF)	PLAIN SIDEWALK (4") (SF)	REINFORCED SIDEWALK (6") (SF)	DRIVEWAY APRON (6") (SF)	ADA CURB RAMPS (4") BLK
202 Steeplechase Drive		32			
113 Baker Place		16			
107 Gordon Way		20			
118 Magdalena Lane		64			
105 Addison Lane		64			
2061 Line Street	20				
111 Red Haven Drive		16			
113 Red Haven Drive		16			
108 Henning Drive		16			
113 Henning Drive		16			
151 Orchard Drive		32			
111 Kent Drive		96			
135 Clover Leaf Lane		40			
104 Clover Leaf Lane		80			
313 Regency Drive		20			
234 Regency Drive		32			
111 Tenneyson Avenue				35	
122 Drake Lane		16			
200 Drake Lane		16			
208 Drake Lane		32			
215 Drake Lane		32			
129 Banbury Avenue		16			
105 Banbury Avenue		32			
103 Dickens Court		36		24	
117 Tudor Drive		16			
119 Tudor Drive		16			
213 Tudor Drive		48			
217 Tudor Drive		20			
221 Tudor Drive		20			
231 Tudor Drive		16			
110 Matthew Drive		32			
139 Sunrise Drive		32			
101 Aaron Way on Ridgeview		32			
103 Amber Place		32			
102 Guilford Court		48			
103 Longleat Drive		40			
107 Weston Court		20			
132 Preston Court		32			
103 Madison Street		16			
111 Preston Court		16			
140 Westgate Drive		16			
125 Horseshoe Lane		48			
103 Green Spring Circle		16			
101 August Lane		32			
106 Churchill Circle		40			
Westminster @ Rt 152		20			
102 Guinness Lane		32			
104 Guinness Lane		32			
107 Manor Drive		56			
103 Manor Drive		56			
101 Manor Drive		82			
103 Kenas Road	20				
Total B Bid Quantities:	51	2,958	112	313	0

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the Township to submit the Powerline Trail Connector- Phase 1 Project for funding in the amount of \$14,137.22 under the Act 57-2011 Clean Air Fund Disbursements program.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

Commonwealth of Pennsylvania
Department of Environmental Protection
Bureau of Air Quality

Act 57-2011 Clean Air Fund Disbursements

Overview of Act 57-2011

The Department of Environmental Protection (DEP or Department) is authorized under the Pennsylvania Air Pollution Control Act (APCA or Act), to assess a fine or civil penalty for violations of the APCA, regulations adopted under the Act or violations of any plan approval, operating permit or order issued by the Department. The fines and penalties collected by DEP are deposited in a special fund, known as the "Clean Air Fund."

Each year the owners and operators of air pollution sources pay fines or civil penalties into the Clean Air Fund for violations that occurred at their facilities. The DEP has used monies paid into this fund for activities that contribute to the elimination of air pollution. These activities include, but are not limited to, the purchase and operation of air monitoring equipment and laboratory equipment and analyses, enforcement of air pollution control regulations, personnel training, and public projects that abate air pollution.

Senate Bill 151 (Act 57-2011) was signed into law on July 7, 2011, and became effective on September 5, 2011. Act 57 amends Section 9.2 (relating to the disposition of fees, fines and civil penalties) of the APCA to require the Department to return under certain conditions 25% of an air pollution fine or civil penalty collected, which is at least \$50,000, to the municipality in which the violation occurred. The municipality may assign its claim to funding to the County in which the violation occurred. The monies must be used for projects that eliminate or reduce air pollution or for parks, recreation projects, trails or open space.

Implementation of Act 57-2011

As required by Act 57-2011, the Department must notify the municipality in which the violation occurred within five business days of the imposition of a fine or civil penalty. The Department must also notify the municipality of the imposition of a fine or penalty within five business days after the expiration of the right to file an appeal or after all appeals of the fine or civil penalty are exhausted. The DEP will also provide a copy of the notices to the county where the violating facility is located. Pursuant to Section 9.2(a.1)(3) of the APCA, within 180 days of the Department's notification to the municipality, the municipality shall submit a project proposal to the Department for review and approval. Following approval of the project, 25% of a fine or civil penalty collected by DEP will be returned to the municipality; the DEP may award additional money from the fine or penalty for the project. The municipality may assign its claim to funding to the county in which the violation occurred within 180 days of receiving notice from the Department. The county may then submit a project proposal to the Department for review and approval within 45 days of the expiration of the 180 day period. If a municipality does not submit a project proposal within the 180 days period or the municipality provides notification of its intent not to file a project proposal during the 180 day period,

Commonwealth of Pennsylvania
Department of Environmental Protection
Bureau of Air Quality
Air Pollution Control Act

Clean Air Fund Disbursement Request Form for Community Projects

Contact Information

Recipient (Municipality or County): _____

Contact Name: _____ Title: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax Number: _____

E-mail Address: _____

Federal Employer ID No. (SAP Vendor No.): _____

Project Information

1. Name and Location of the Violating Facility: _____
2. Date of DEP notice of the imposition of the fine or civil penalty: _____
3. Date of DEP notice of the expiration of the right to file an appeal of the fine or penalty: _____
4. Amount of claim: _____
5. Date claim assigned to the County, if applicable: _____
6. Project Type (please check one or more): Air Pollution Reduction Project Parks
Recreation Project Trails Open Space
7. Project Name: _____
8. Project Location: _____
 - a. Municipality: _____
 - b. County: _____
9. Project Description Summary:

Examples of Eligible Air Pollution Reduction Projects

Act 57-2011 requires that 25% of the fine or civil penalty of at least \$50,000 collected by DEP shall be returned to the municipality where the violation occurred to be used for projects that eliminate or reduce air pollution or for parks, recreation projects, trails or open space.

Please provide a detailed project description, including but not limited to, the timeline for the project, cost estimates, how it will reduce emissions and estimates of the potential emission reduction. Some examples of air pollution reduction projects:

- Replacement of diesel fired engines with natural gas/electric engines
 - Installation of solar panels or wind turbines on municipal/county buildings or property
 - Replacement of vehicles with hybrid/electric/CNG vehicles
 - Diesel retrofits for municipal/county owned vehicles
 - Installation of efficient emission controls and measures at publically owned treatment plants (POTWs)
 - Energy conservation measures at municipal/county owned facilities
 - Implementation of pollution prevention measures
 - Installation of gas-fired boilers and furnaces
 - Asbestos remediation projects
 - Conversion of wood-burning stoves in the municipality
 - Funding of non-profit asthma detection and treatment programs
 - Air Pollution Education Outreach Projects
 - Lead-based paint remediation projects
 - Free transit rides on air quality action days
-

Examples of Eligible Recreation Projects

Please describe the project, in detail, including but not limited to, the timeline for the project and cost estimates. There may be overlap with projects that can also be considered open space, trails or park projects. If this is the case, please provide as much detail as possible considering the information requested for the additional project types. Examples of recreation projects may include the following:

- Sport camps in the municipality including Environmental Justice Communities
 - Summer camps with an environmental theme
 - Costs associated with hosting community races (jogging, biking)
 - Installation of athletic or playground equipment
-

Examples of Eligible Open Space Project

Please describe the project, in detail, including but not limited to, intended use of property, site characteristics, real estate appraisal report by a state certified appraiser, tax parcel map highlighting subject parcel. There may be overlap with projects that can also be considered parks, trails or recreation projects. If this is the case, please provide as much detail as possible considering the information requested for the additional project types. Some examples of open space projects:

- Acquiring land for outdoor parks and recreation
 - Acquire land or easements for natural resource and farmland preservation
 - Acquire public access easements for trails
 - Acquire land or easements to preserve scenic vistas
 - Improvement of existing open space
-

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 2019 Preliminary Budget

MEETING DATE: November 12, 2018

ITEM NUMBER: #9

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Ami Tarburton
Finance Director

BOARD LIAISON: Candyce Fluehr Chimera-Chairman
Liaison – Finance Committee



BACKGROUND:

The Board of Supervisors conducted four public workshops during the month of October. These meetings were held with all department heads and representatives of the FDMT and Montgomery Township Sewer Authority to review proposed revenues and expenditures for the 2019 Preliminary Budget. A summary of the proposed revenues and expenditures for each fund is attached. Presentation slides highlighting the revenue and expenditures in the 2019 Preliminary Budget will be presented.

Upon adoption of a preliminary budget by the Board, a notice must be advertised once in one newspaper of general circulation in the township that the proposed budget is available for public inspection at the Township Building. After the approved preliminary budget has been available for public inspection for twenty (20) days, the Board of Supervisors shall, after making revisions as are appropriate, adopt a final budget not later than December 31st.

The adoption of this 2019 Preliminary Budget is an important step towards adoption of a Final Budget for 2019. If the estimated revenues or expenses in a proposed Final Budget are increased more than ten percent in the aggregate or more than twenty-five percent in any major category over the advertised 2019 Preliminary Budget, a Final Budget may not be legally adopted with those increases unless it has been advertised again and an opportunity given to taxpayers to examine the amended Final Budget.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

As described above.

RECOMMENDATION:

Approve the 2019 Preliminary Budget for public inspection as proposed.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby adopt the 2019 Preliminary Budget for all funds in the form attached hereto.

BE IT FURTHER RESOLVED that we hereby set Monday December 17, 2018 at 8:00 p.m. in the Township Building as the date, time and place for the Public Meeting for consideration of adoption of the 2019 Final Budget.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

Montgomery Township - 2019 Preliminary Budget

FUND-DEPT	DESCRIPTION	2018 AMENDED BUDGET	2019 PRELIMINARY BUDGET
Fund 01 - General Fund			
REVENUES			
	Totals for dept 301 - REAL ESTATE TAXES	2,196,410	1,816,700
	Totals for dept 304 - EARNED INCOME TAX	5,350,000	5,350,000
	Totals for dept 310 - LOCAL ENABLING TAXES	4,410,500	4,620,500
	Totals for dept 320 - PERMITS	570,500	657,500
	Totals for dept 321 - LICENSES	703,000	710,000
	Totals for dept 331 - FINES	175,000	175,000
	Totals for dept 341 - INTEREST	32,410	50,000
	Totals for dept 355 - GRANTS	572,000	662,790
	Totals for dept 360 - DEPARTMENT SERVICES	81,900	101,900
	Totals for dept 390 - OTHER FINANCING SOURCES	80,000	80,000
	Totals for dept 392 - INTERFUND TRANSFERS	537,900	608,120
	TOTAL REVENUES	14,709,620	14,832,510
EXPENDITURES			
	Totals for dept 400 - ADMINISTRATION	1,396,300	1,385,640
	Totals for dept 403 - TAX COLLECTION	174,400	206,420
	Totals for dept 405 - FINANCE	536,200	522,730
	Totals for dept 407 - INFORMATION TECHNOLOGY	261,560	260,840
	Totals for dept 410 - POLICE - GENERAL	6,740,220	6,934,620
	Totals for dept 411 - POLICE - VEHICLES	238,830	201,980
	Totals for dept 413 - FIRE PROTECTION	91,390	91,670
	Totals for dept 414 - CODE ENFORCEMENT	769,590	820,700
	Totals for dept 415 - EMERGENCY AND VMSC	13,290	14,570
	Totals for dept 430 - PUBLIC WORKS - GENERAL	2,045,180	2,317,640
	Totals for dept 432 - PUBLIC WORKS - SNOW	107,560	107,640
	Totals for dept 433 - PUBLIC WORKS - TRAFFIC	85,770	123,180
	Totals for dept 434 - PUBLIC WORKS - STREET L	20,200	21,200
	Totals for dept 438 - PUBLIC WORKS - REPAIRS	30,000	34,000
	Totals for dept 492 - INTERFUND TRANSFERS	2,192,380	1,789,680
	TOTAL APPROPRIATIONS	14,702,870	14,832,510
	NET OF REVENUES/APPROPRIATIONS - FUND 01	6,750	0

Montgomery Township - 2019 Preliminary Budget

FUND-DEPT	DESCRIPTION	2018 AMENDED BUDGET	2019 PRELIMINARY BUDGET
Fund 04 - FIRE PROTECTION			
	TOTAL REVENUES	993,540	1,061,810
	TOTAL APPROPRIATIONS	1,001,920	1,061,810
	NET OF REVENUES/APPROPRIATIONS - FUND 04	(8,380)	0
Fund 05 - PARK AND RECREATION			
	TOTAL REVENUES	542,040	422,450
	TOTAL APPROPRIATIONS	542,040	422,450
	NET OF REVENUES/APPROPRIATIONS - FUND 05	0	0
Fund 06 - BASIN MAINTENANCE			
	TOTAL REVENUES	76,500	82,460
	TOTAL APPROPRIATIONS	81,250	82,460
	NET OF REVENUES/APPROPRIATIONS - FUND 06	(4,750)	0
Fund 07 - STREET LIGHTS			
	TOTAL REVENUES	140,690	144,230
	TOTAL APPROPRIATIONS	143,960	144,230
	NET OF REVENUES/APPROPRIATIONS - FUND 07	(3,270)	0
Fund 08 - RECREATION CENTER			
	TOTAL REVENUES	1,132,700	1,126,950
	TOTAL APPROPRIATIONS	1,140,450	1,126,950
	NET OF REVENUES/APPROPRIATIONS - FUND 08	(7,750)	0
Fund 19 - CAPITAL PROJECTS			
	TOTAL REVENUES	107,270	107,270
	TOTAL APPROPRIATIONS	107,270	107,270
	NET OF REVENUES/APPROPRIATIONS - FUND 19	0	0
Fund 23 - DEBT SERVICE			
	TOTAL REVENUES	7,520	336,610
	TOTAL APPROPRIATIONS	256,200	481,200
	NET OF REVENUES/APPROPRIATIONS - FUND 23	(248,680)	(144,590)

Montgomery Township - 2019 Preliminary Budget

FUND-DEPT	DESCRIPTION	2018 AMENDED BUDGET	2019 PRELIMINARY BUDGET
Fund 30 - CAPITAL RESERVE			
	TOTAL REVENUES	1,351,920	960,410
	TOTAL APPROPRIATIONS	3,566,780	4,286,750
	NET OF REVENUES/APPROPRIATIONS - FUND 30	(2,214,860)	(3,326,340)
Fund 31 - PARK DEVELOPMENT FUND			
	TOTAL REVENUES	77,570	141,890
	TOTAL APPROPRIATIONS	0	0
	NET OF REVENUES/APPROPRIATIONS - FUND 31	77,570	141,890
Fund 35 - LIQUID FUELS			
	TOTAL REVENUES	710,650	725,110
	TOTAL APPROPRIATIONS	710,650	997,080
	NET OF REVENUES/APPROPRIATIONS - FUND 35	0	(271,970)
Fund 50 - FIRE RELIEF			
	TOTAL REVENUES	226,000	205,000
	TOTAL APPROPRIATIONS	226,000	205,000
	NET OF REVENUES/APPROPRIATIONS - FUND 50	0	0
Fund 60 - POLICE PENSION			
	TOTAL REVENUES	822,820	851,860
	TOTAL APPROPRIATIONS	822,820	851,860
	NET OF REVENUES/APPROPRIATIONS - FUND 60	0	0
Fund 65 - DEFINED CONTRIBUTION			
	TOTAL REVENUES	299,140	303,450
	TOTAL APPROPRIATIONS	299,140	303,450
	NET OF REVENUES/APPROPRIATIONS - FUND 65	0	0
Fund 66 - DEFERRED COMPENSATION			
	TOTAL REVENUES	265,220	265,220
	TOTAL APPROPRIATIONS	265,220	265,220
	NET OF REVENUES/APPROPRIATIONS - FUND 66	0	0

Montgomery Township - 2019 Preliminary Budget

FUND-DEPT	DESCRIPTION	2018 AMENDED BUDGET	2019 PRELIMINARY BUDGET
Fund 92 - POLICE DONATION			
	TOTAL REVENUES	1,520	1,530
	TOTAL APPROPRIATIONS	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - FUND 92	20	30
Fund 93 - ENVIRONMENT			
	TOTAL REVENUES	47,390	51,410
	TOTAL APPROPRIATIONS	46,520	46,770
	NET OF REVENUES/APPROPRIATIONS - FUND 93	870	4,640
Fund 94 - REPLACEMENT TREE			
	TOTAL REVENUES	52,700	65,970
	TOTAL APPROPRIATIONS	79,000	65,970
	NET OF REVENUES/APPROPRIATIONS - FUND 94	(26,300)	0
Fund 95 - AUTUMN FESTIVAL			
	TOTAL REVENUES	28,060	28,100
	TOTAL APPROPRIATIONS	28,060	28,060
	NET OF REVENUES/APPROPRIATIONS - FUND 95	0	40
Fund 96 - RESTORATION FUND			
	TOTAL REVENUES	10	20
	TOTAL APPROPRIATIONS	9,900	9,900
	NET OF REVENUES/APPROPRIATIONS - FUND 96	(9,890)	(9,880)
2019 Budget - All Funds			
	REVENUES - ALL FUNDS	21,592,880	21,714,260
	APPROPRIATIONS - ALL FUNDS	24,031,550	25,320,440
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(2,438,670)	(3,606,180)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Presentation of 3rd Quarter 2018 Budget Report

MEETING DATE: November 12, 2018

ITEM NUMBER: #10

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Ami Tarburton
Finance Director



BOARD LIAISON: Candyce Fluehr Chimera-Chairman
Liaison – Finance Committee

BACKGROUND:

The Finance Department has completed the 3rd Quarter 2018 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 3rd Quarter budget report.

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

**TANYA C. BAMFORD
CANDYCE FLUEHR CHIMERA
MICHAEL J. FOX
JEFFREY W. McDONNELL
MATTHEW W. QUIGG**

LAWRENCE J. GREGAN
TOWNSHIP MANAGER

To: Distribution
Ami
From: Ami Tarburton, Finance Director
Date: October 24, 2018
Subject: Budget Status as of September 30, 2018

This memo will summarize the Year-to-Date operating results through September 30, 2018 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 - Capital Reserve Fund Analysis. This report shows balances held in Capital Reserve for both designated and undesignated purposes.
- Exhibit C - Chart Comparing General Fund Cash Balances 2017 – 2018. 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 D - Local Enabling Tax Revenue comparison graph for 2017-2018 detailing each of the tax revenue streams for the General Fund.
- Exhibit E – Earned Income Tax Revenue comparison for 2013-2017 and projection for 2018.
- Additional Reports included –Business Tax Office Monthly Report, Investment Statement, CRC Revenue/Expense Report, and Real Estate Transfer Tax Report.

Budget Status Report
3rd Quarter 2018

General Fund 01 - Fund Balance

Through the 3rd Quarter of 2018, the Township received \$12.4M or 87% of 2018 General Fund Budgeted Revenues, which was 1% more than the \$12.M in revenues received through the 3rd Quarter 2017, and just slightly behind the 2018 expected monthly budget. General Fund Expenditures through the 3rd Quarter 2018 were \$8.394M which was 2.8% higher than the \$8.163M expenditures through the 3rd Quarter 2017. This increase can be attributed to regular salary/wage and benefit expense increases. Overall, expenditures in each department are consistent with the 2018 budgeted expenditures.

At the end of the 3rd Quarter 2018, the General Fund Balance was \$5.5M, a decrease of 6% from the 3rd Quarter 2017 fund balance of \$5.88M. This decrease can mostly be attributed to revenues holding steady while expenses continue to increase. The various Revenue and Expenditure details are discussed in more detail below.

General Fund – 01
Revenues and Expenditures

- Tax Revenues - These revenues represent 84% of all General Fund revenues.
 - Real Estate Tax revenues as of September 30th are up 1% (\$21K) as compared to same period prior year. For 2018, the debt service millage has again been directed to the General Fund, rather than the Debt Service Fund, in order to reduce a growing fund balance in the Debt Service Fund.
 - Earned Income Tax (EIT) revenues as of September are up 1.5% (\$63K) from same period prior year and but are slightly ahead of the 2018 budget.
 - Mercantile Tax revenues are up 4.4% (\$91K) and Business Privilege revenues are up 1.1% (\$10K) from September 2017. The due date for these taxes was March 15th. To date, we have processed tax returns for 1023 of our 1294 registered businesses (~79%).
 - LST revenues are down 1.6% from September of 2017. This tax is collected by Berkheimer and distributed to the Township. The first due date of the 2018 fiscal year was April 30th.

Budget Status Report
3rd Quarter 2018

- Permits and License Fees – This collective group of revenues is reporting 6.8% (\$70K) above the prior year and is performing within the expected budget for the year. Permit activities tend to increase entering the late spring/early summer months.
- Other Revenue Sources - This includes fines, interest, grants, etc. These revenues make up only 2% of the total budgeted revenues. They are currently 1% (\$112K) above prior year revenues as of September.
- Expenditures

Overall, expenditures for the 3rd quarter are 2.8% (\$232K) above prior year. As discussed earlier, this increase is primarily a result of typical salary/wage and benefit expense increases. Total General Fund expenditures are in line with the anticipated budgeted expenditures for the 3rd Quarter of 2018.

FUNDS 04 – 99

Fire Fund - 04
Revenues and Expenditures

Expenditures through the 3rd Quarter 2018 for the Fire Fund were \$656K or 65% of budget. Revenues through the 3rd Quarter 2018 were \$831K or 84% of Budget. The 3rd Quarter revenues include the transfer of 75% of the \$310,000 EIT allocation to the Fire Fund and the Local Services Tax receipts to equal ~\$378K. The Fire Fund is performing on target with the budget.

Park and Recreation Fund - 05
Revenues and Expenditures

Expenditures through the 3rd Quarter for the Park Fund were \$391K or 72% of budget. Revenues through the 3rd Quarter 2018 are \$537K or 99% of budget. The largest revenue source for Fund 05 is real estate tax millage, the majority of which was received in the 2nd quarter. No significant budget variances have been identified at this time.

Budget Status Report
3rd Quarter 2018

Basin Maintenance Fund - 06
Revenues and Expenditures

Expenditures through the 3rd Quarter for the Basin Maintenance Fund were \$50K or 61% 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 funding will be provided by a transfer from Capital Reserves designated for basin maintenance. This fund may be impacted in the future by the new Stormwater Management regulations.

Street Light Fund - 07
Revenues and Expenditures

Expenditures through the 3rd Quarter for the Street Light Fund were \$105K or 73% of budget. Revenues to this fund are derived from the annual street light assessments billed with the real estate tax bill. Revenues through the 3rd Quarter 2018 were \$139K or 99% of budget.

Recreation Fund – 08
Revenues and Expenditures

Expenditures for the 3rd quarter total \$807K and are on target with 2018 budgeted amounts. 3rd Quarter revenues total \$881K, or 77% of budget. Revenues include 75% of the budgeted transfers from the General Fund in the amount of \$150K year-to-date.

Capital Projects Fund - 19
Revenues and Expenditures

The Township uses this fund to account for major capital projects. Currently, the only project accounted for in this fund is the scheduled payment of the emergency radios project arranged for by county officials. Revenues as of the 3rd quarter were \$107K, comprised of \$67K received from FDMT and VMSC for their portion of the capital expense according to agreements with both entities, and a transfer from Capital Reserve for the Township portion of the capital expense. Expenditures were \$107K for year 3 of 5.

Debt Service Fund - 23
Revenues and Expenditures

Expenditures through the 3rd Quarter for the Debt Service Fund were \$140K in bond principle and interest payments. Revenues for the debt service fund are derived from interest earnings only. Due to the savings from the 2016 advanced refunding of the 2013 Bonds, the Debt Service portion of the Real Estate Tax (.24 mills) has been redirected to the General Fund for 2018 for ultimate transfer to the Capital Reserve fund. There is sufficient Debt Service Fund Balance to meet all

Budget Status Report
3rd Quarter 2018

debt obligations in 2018. Debt service payments are scheduled at various times throughout the year on a semi-annual or annual basis.

Capital Reserve Fund - 30
Revenues and Expenditures

Expenditures through the 3rd Quarter for the Capital Reserve Fund were \$937K or 26% of the 2018 Budget. A report on expenditure and revenues for the individual reserve accounts in Fund 30 has been included in Exhibit B to this report.

Park Development Fund – 31
Revenues and Expenditures

Expenditures through the 3rd Quarter for the Park Development Fund were \$2,500. Revenues are received from developers for new residential units per the Land Development Agreement. Revenues were \$89K as of the 3rd quarter, including \$87K from 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. The annual Liquid Fuels Fund allocation was received in March in the amount of \$725K for 2018. The major expenditures from this fund are for Liquid Fuels Fund eligible expenditures associated with the annual street resurfacing and curb/sidewalk replacement program. Expenditures through the 3rd quarter of 2018 are \$0, as the payments made to the in-place contract awardee for 2018 paving projects was not made until October.

Fire Relief Fund - 50
Revenues and Expenditures

The State Fire Relief allocation for 2018 was received in September in the amount of \$206K. These funds are by law distributed 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. There were contributions of \$380 as of the 3rd Quarter. There were no expenditures for the 3rd Quarter of 2018.

Budget Status Report
3rd Quarter 2018

Environmental Fund - 93
Revenues and Expenditures

Revenues from this fund are primarily received from the Northern Montgomery County Recycling Commission (NMCRC), representing the Township's share of the DEP Recycling Performance Grant. Receipts from the Commission were \$35K for 2018. Expenditures as of 3rd quarter were \$19K.

Replacement Tree Fund - 94
Revenues and Expenditures

Expenditures through the 3rd Quarter 2018 for the Replacement Tree Fund were \$38K or 49% of budget. The bulk of the expenses for this fund were for Arbor Day. Revenues to this fund come from Developer contributions and interest earnings and total \$99K for the 3rd Quarter of this year.

Autumn Festival Fund - 95
Revenues and Expenditures

Expenditures through the 3rd Quarters of 2018 were \$18K. Revenues to the fund are from contributions solicited from residents and businesses in the Township in the amount of \$15K. The Township has provided for a \$7K contribution from the General Fund in the 2018 Budget which has not yet been transferred. The final expenses and revenues for the event will occur in October.

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 \$9.8K remains for future projects.

Cc: R. J. Birch
C. Fluehr Chimera
M. J. Fox
J. W. McDonnell
R. E. Miniscalco
A. Shade
B. Shoupe
L. J. Gregan
D. Rivas
S. Bendig
K. A. Costello
R. Lesniak
V. Zidek

**MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF SEPTEMBER 30, 2018**

September

	2018 BUDGET (1)	2018 ACTUAL (2)	% of TOTAL (3)	2017 BUDGET (4)	2017 ACTUAL (5)	% of TOTAL (6)	DOLLAR	PERCENT
							VARIANCE 2017-2018 ACTUAL (2 - 5)	VARIANCE 2017-2018 ACTUAL (2 - 5)
REVENUES								
Taxes								
Real Estate Tax	2,196,412	2,155,110	17.4%	2,113,400	2,133,988	17.4%	21,122	1.0%
Earned Income Tax	5,350,000	4,158,264	33.6%	5,350,000	4,094,892	33.4%	63,372	1.5%
Real Estate Transfer Tax	850,000	468,903	3.8%	880,000	608,631	5.0%	(139,729)	-23.0%
Mercantile Tax	2,070,000	2,147,826	17.4%	2,120,000	2,056,403	16.8%	91,423	4.4%
Local Services Tax	577,500	429,867	3.5%	557,500	437,028	3.6%	(7,160)	-1.6%
Amusement Tax	63,000	55,862	0.5%	63,000	59,105	0.5%	(3,243)	-5.5%
Business Privilege Tax	850,000	955,192	7.7%	780,000	945,141	7.7%	10,050	1.1%
Total Taxes	11,956,912	10,371,024	83.8%	11,863,900	10,335,189	84.3%	35,835	0.3%
Permits and Licenses								
Building Permits	570,500	582,763	4.7%	550,500	510,511	4.2%	72,252	14.2%
Cable TV	610,000	435,081	3.5%	600,000	459,263	3.7%	(24,182)	-5.3%
All Others	93,000	78,449	0.6%	93,000	56,573	0.5%	21,877	38.7%
Total Permits and Licenses	1,273,500	1,096,293	8.9%	1,243,500	1,026,346	8.4%	69,947	6.8%
Other Sources								
Fines	175,000	132,394	1.1%	175,000	154,231	1.3%	(21,837)	-14.2%
Interest	32,410	26,172	0.2%	40,000	22,186	0.2%	3,986	18.0%
Grants	572,000	594,173	4.8%	572,000	541,748	4.4%	52,425	9.7%
Department Services	81,900	87,236	0.7%	81,900	100,072	0.8%	(12,837)	-12.8%
Other Financing Sources	80,000	71,052	0.6%	80,000	85,892	0.7%	(14,841)	-17.3%
	941,310	911,027	7.4%	948,900	904,130	7.4%	6,897	0.8%
TOTAL REVENUES	14,171,722	12,378,344	100.0%	14,056,300	12,265,665	100.0%	112,679	0.9%
EXPENSES								
Administration	1,396,311	956,564	11.4%	1,483,477	985,853	12.1%	(29,289)	-3.0%
Finance & IT	972,160	696,050	8.3%	963,040	661,896	8.1%	34,154	5.2%
Police	6,979,053	4,675,640	55.7%	6,955,700	4,548,178	55.7%	127,463	2.8%
Code	874,270	561,648	6.7%	898,860	592,729	7.3%	(31,081)	-5.2%
Public Works	2,288,710	1,504,519	17.9%	2,188,442	1,374,104	16.8%	130,414	9.5%
Other Financing Uses	-	-	0.0%	-	-	0.0%	0	
TOTAL EXPENSES	12,510,503	8,394,421	100.0%	12,489,519	8,162,760	100.0%	231,660	2.8%
NET REVENUES/(EXPENSES)	1,661,219	3,983,923		1,566,781	4,102,905		(118,982)	-2.9%
INCOMING TRANSFERS	537,900	208,655		394,540	338,533		(129,879)	
OUTGOING TRANSFERS	(2,192,384)	(1,707,603)		(1,960,130)	(1,536,015)		(171,588)	11.2%
(DEFICIT)/SURPLUS	6,735	2,484,975		1,191	2,905,423		(420,448)	-14.5%
BEGINNING FUND BALANCE	3,019,533	3,019,533		2,974,172	2,974,172		45,361	1.5%
ENDING FUND BALANCE	3,026,267	5,504,508		2,975,362	5,879,595		(375,087)	-6.4%

MONTGOMERY TOWNSHIP
STATEMENT OF CHANGES IN FUND BALANCE
GENERAL FUND
AS OF SEPTEMBER 30, 2018

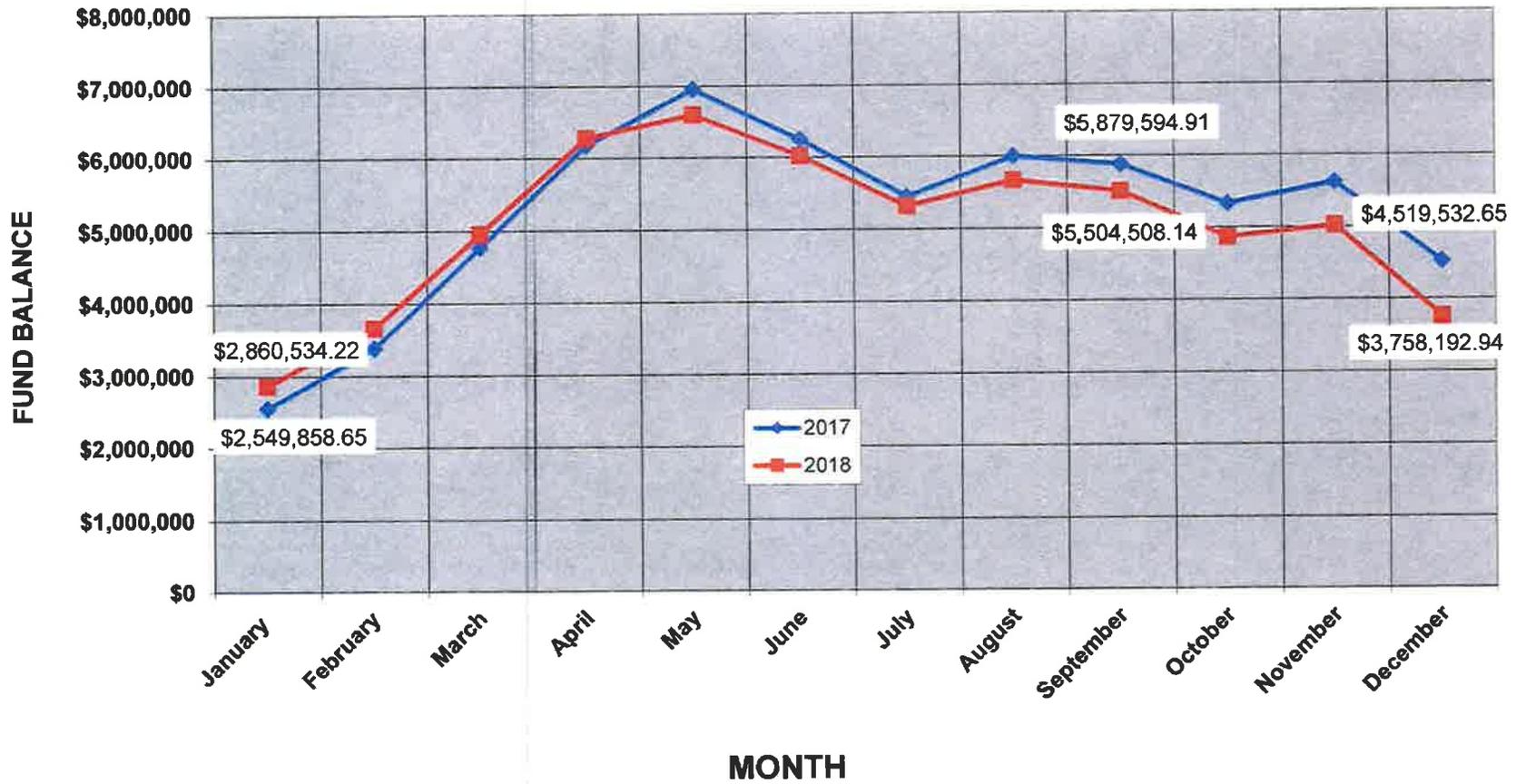
September				DOLLAR	PERCENT
	September 2018 Monthly Budget	2018 YTD BUDGET (1)	2018 ACTUAL (2)	VARIANCE Monthly Budget to Actual	VARIANCE Monthly Budget to Actual
REVENUES					
Taxes					
Real Estate Tax	2,142,508	2,196,412	2,155,110	12,602	0.6%
Earned Income Tax	4,474,254	5,350,000	4,158,264	(315,990)	-5.9%
Real Estate Transfer Tax	650,107	850,000	468,903	(181,204)	-21.3%
Mercantile Tax	2,032,721	2,070,000	2,147,826	115,105	5.6%
Local Services Tax	433,378	577,500	429,867	(3,511)	-0.6%
Amusement Tax	46,404	63,000	55,862	9,458	15.0%
Business Privilege Tax	811,933	850,000	955,192	143,259	16.9%
Total Taxes	10,591,306	11,956,912	10,371,024	(220,282)	-1.8%
Permits and Licenses					
Building Permits	527,568	570,500	582,763	55,195	9.7%
Cable TV	504,030	610,000	435,081	(68,949)	-11.3%
All Others	93,000	93,000	78,449	(14,551)	-15.6%
Total Permits and Licenses	1,124,598	1,273,500	1,096,293	(28,305)	-2.2%
Other Sources					
Fines	153,676	175,000	132,394	(21,282)	-12.2%
Interest	15,713	32,410	26,172	10,460	32.3%
Grants	572,000	572,000	594,173	22,173	3.9%
Department Services	59,936	81,900	87,236	27,300	33.3%
Other Financing Sources	80,000	80,000	71,052	(8,948)	-11.2%
Total Other Sources	881,325	941,310	911,027	29,702	3.2%
TOTAL REVENUES	12,597,229	14,171,722	12,378,344	(218,885)	-1.5%
EXPENSES					
Administration	890,622	1,396,311	956,564	65,942	4.7%
Finance & IT	611,586	972,160	696,050	84,464	8.7%
Police	4,690,460	6,979,053	4,675,640	(14,819)	-0.2%
Code	513,502	874,270	561,648	48,056	5.5%
Public Works	1,425,359	2,288,710	1,504,519	79,160	3.5%
Other Financing Uses					
TOTAL EXPENSES	8,131,619	12,510,503	8,394,421	262,802	2.1%
NET REVENUES/(EXPENSES)	4,465,610	1,661,219	3,983,923	(481,687)	-12.1%

**Montgomery Township
Capital Reserve Fund (30)
9.30.18**

DESIGNATED RESERVES	Budgeted Expenditures	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 1/1/18	BALANCE ENDING 12/31/18
16 Year Road Plan, curbing, sidewalk				180,750.00		1,993,766.14	1,990,066.89
Road Paving Paving Materials	0.00						
2019 Curb, sidewalk & apron work and handicap r	5,000.00		2,076.75				
2018 Paving specs and construction oversite	50,000.00		27,509.68				
2018 Curb, sidewalk & apron work and handicap r	100,000.00		41,194.62				
Extra curb, sidewalk and aprons	30,000.00						
Non Liquid Fuel Curb & Sidewalk & Apron	840,080.00		113,668.20				
10 Year Equipment Plan						1,527,119.44	1,623,384.82
Transfer to General Fund	537,900.00			304,920.00	208,654.62		
Curb and sidewalk - Public Safety - Engineering						71,441.55	71,441.55
Park Equipment Plan						449,898.39	359,807.01
Transfer to Park Fund	113,440.00			22,155.00	112,246.38		
Fire Equipment Plan						1,440,947.47	1,424,351.47
Ladder truck	1,200,000.00						
Capital Replacement Trfr to Fire Fund	31,650.00				16,596.00		
Basin Equipment Plan					57,375.00	78,150.74	20,775.74
Township Building Parking Lot						100,000.00	100,000.00
Township Building Renovation			6,245.00			150,000.00	143,755.00
HVAC System Upgrades for Township Building	17,180.00		17,176.00	11,250.00		164,180.95	158,254.95
Operating Contingency						838,404.15	838,404.15
NPDES Permit						150,698.56	140,693.06
Yr 14 Requirements NPDES permit			3,755.50				
TMDL Strategy, NOI for 2018 Permit & Wissahicko	56,000.00		6,250.00				
Storm Water Pipe Replacement Reserve		4,700.00		375,000.00		382,333.20	762,033.20
Knapp Road Drainage - \$608K							
Sassafras Drive Storm Pipe - \$274K							
Knapp Rd Lane Expansion (Wegman's contribution)						260,500.75	260,500.75
Five Points Project						65,797.44	62,797.36
Engineering and Construction/Oversite	12,500.00		3,000.08				
County Line Road Improvements						84,895.54	83,667.68
County Line and Doylestown Rd Oversite	7,500.00		1,227.86				
Route 63 ITS						8,562.50	8,562.50
Oversight and Design	2,500.00						
Capital Improvements from Developers						123,825.00	123,825.00
Open Space						1,980,232.00	1,977,323.25
Zehr			2,908.75				
Park Capital Rehabilitation Plan			164,773.50			372,772.47	178,282.84
Powerline Trail	107,600.00		22,582.52				
Spring Valley Crosswalk Design	25,000.00						
Windlestrae Rose Twig Tennis Courts	34,700.00		7,133.61				
Community/Recreation Center			40,059.05			221,632.22	165,596.71
New Capital Equipment Reimb to Rec Center	67,700.00						
Replacement Capital Equipment Reimb to Rec Ce.	1,500.00				15,976.46		
Police Radios	40,510.00				39,906.02	121,838.84	81,932.82
Technology Improvements						150,000.00	150,000.00
Subtotal Designated Reserves	3,280,760.00	4,700.00	459,561.12	894,075.00	450,754.48	10,819,497.35	10,807,956.75

UNDESIGNATED RESERVES		REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	BALANCE BEGINNING 1/1/17	BALANCE ENDING 12/31/17
DETAIL							
INTEREST/G(L)		96,122.85					
ADMINISTRATION							
FMLA, STD, Leave Software Module or Package	3,000.00						
Board Room AV	13,000.00						
Standing Desks - Shade & Crandell	1,600.00		1,164.58				
Stove - Community Room Kitchen	600.00						
Lobby TV	1,000.00						
Township Building Courtyard Renovations	75,000.00						
Township Lobby Security Upgrades	20,000.00						
Township Building Digital Sign	7,500.00						
	<u>121,700.00</u>						
TAX							
2 Document Scanners	1,000.00		813.52				
	<u>1,000.00</u>						
FINANCE							
Document Scanner	500.00		406.77				
	<u>500.00</u>						
INFORMATION TECHNOLOGY							
IP Handsets - Gigabit 9611g	850		802.00				
WiFi Access Points for Township Building Parkin	2,000						
Failover Cluster Network Switch	2,200						
WiFi Access Points for Township Building Basem	2,000						
	<u>7,050</u>						
POLICE		3,792.00	2,700.00				
Internal Bidirectional Antenna	19,000.00						
Microsoft GSA Office Pro Plus (10 Licenses)	3,600.00		3,565.00				
Secured Wireless Access Point System	2,000.00		2,191.20				
	<u>24,600.00</u>						
FIRE			11,065.00				
WiFi Access Point	1,000.00						
New 28' Ground Ladder	1,200.00						
	<u>2,200.00</u>						
PLANNING		4,914.00	1,597.15				
PUBLIC WORKS		11,736.00					
Sign Post Driver	2,830.00		2,833.00				
	<u>2,830.00</u>						
PUBLIC WORKS - SNOW							
Snow Plow Hitch Frame	7,000.00		7,000.00				
	<u>7,000.00</u>						
PARK AND RECREATION							
Concrete Tables and Benches	3,000.00						
	<u>3,000.00</u>						
Subtotal Undesignated Expenditures	169,880.00	116,564.85	34,138.22	0.00	0.00	1,105,942.43	1,188,369.06
Total All Reserves	3,450,640.00	121,264.85	493,699.34	894,075.00	450,754.48	11,925,439.78	11,996,325.81
						General Ledger Balance	11,996,325.81
						Difference	0.00

**GENERAL FUND CASH BALANCE
2017 ACTUAL VS 2018 PROJECTION
AS OF SEPTEMBER 30, 2018**



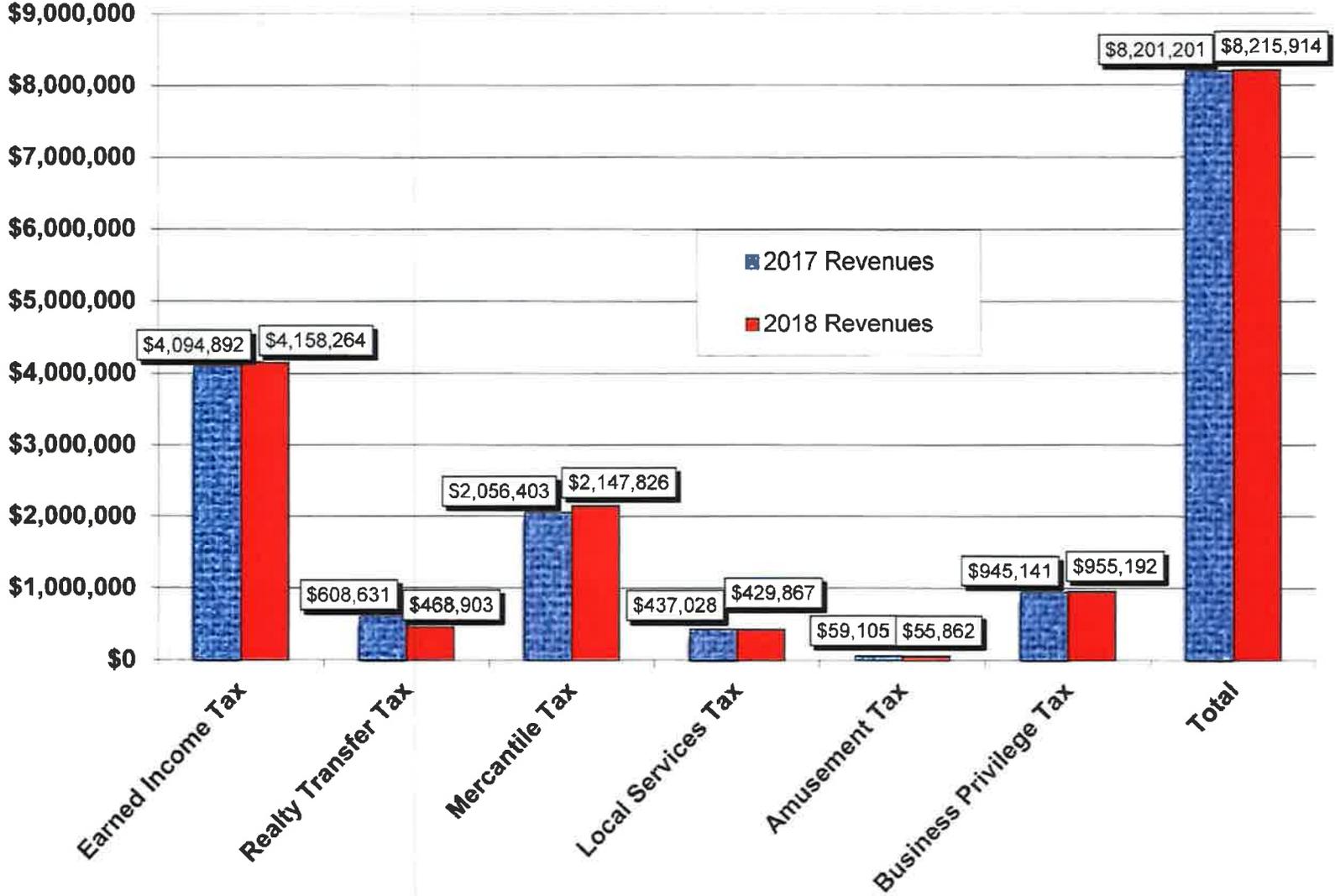
Cash Balance - General Fund 2017

	Beginning Bal	Revenues	Expenditures	Ending Balance
January	\$2,974,171.67	\$264,528.02	\$688,841.04	\$2,549,858.65
February	\$2,549,858.65	\$1,752,250.24	\$923,672.48	\$3,378,436.41
March	\$3,378,436.41	\$2,707,601.57	\$1,317,186.09	\$4,768,851.89
April	\$4,768,851.89	\$2,397,462.55	\$988,962.08	\$6,177,352.36
May	\$6,177,352.36	\$1,775,467.22	\$1,000,132.11	\$6,952,687.47
June	\$6,952,687.47	\$713,161.66	\$1,417,574.35	\$6,248,274.78
July	\$6,248,274.78	\$408,516.45	\$1,210,127.64	\$5,446,663.59
August	\$5,446,663.59	\$1,444,336.67	\$891,790.03	\$5,999,210.23
September	\$5,999,210.23	\$1,140,874.25	\$1,260,489.57	\$5,879,594.91
October	\$5,879,594.91	\$421,195.13	\$973,830.40	\$5,326,959.64
November	\$5,326,959.64	\$1,484,532.53	\$1,189,583.02	\$5,621,909.15
December (prior to surplus balance transfer)	\$5,621,909.15	\$721,288.36	\$1,823,664.86	\$4,519,532.65
	FINAL	\$15,231,214.65	\$13,685,853.67	
	FINAL BUDGET	\$14,450,840.00	\$14,449,649.25	
	OVER/(UNDER)	\$780,374.65	(\$763,795.58)	
	OVER/(UNDER)	5.40%	-5.29%	

General Fund Cash Balance Projection 2018

January	\$3,019,532.65	\$381,295.60	\$540,294.03	\$2,860,534.22
February	\$2,860,534.22	\$1,791,560.72	\$993,815.45	\$3,658,279.49
March	\$3,658,279.49	\$2,682,339.37	\$1,383,156.28	\$4,957,462.58
April	\$4,957,462.58	\$2,358,327.11	\$1,038,296.25	\$6,277,493.44
May	\$6,277,493.44	\$1,839,776.52	\$1,516,548.96	\$6,600,721.00
June	\$6,600,721.00	\$717,796.31	\$1,298,266.01	\$6,020,251.30
July	\$6,020,251.30	\$425,113.74	\$1,132,310.36	\$5,313,054.68
August	\$5,313,054.68	\$1,373,742.68	\$1,020,090.93	\$5,666,706.43
September	\$5,666,706.43	\$1,017,046.80	\$1,179,245.09	\$5,504,508.14
October	\$5,504,508.14	\$406,771.31	\$1,046,198.43	\$4,865,081.02
November	\$4,865,081.02	\$1,433,694.74	\$1,277,984.23	\$5,020,791.53
December	\$5,020,791.53	\$696,587.85	\$1,959,186.44	\$3,758,192.94
	PROJECTED	\$15,124,052.76	\$14,385,392.46	
	BUDGET	\$14,709,622.00	\$14,702,887.34	
	OVER/(UNDER)	\$414,430.76	(\$317,494.88)	
	OVER/(UNDER)	2.82%	-2.16%	

Local Enabling Tax Revenue Comparison 2017 - 2018 As of September 30, 2018



EIT Revenues - All Funds 2013-2018

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projection	
January	\$ 535,759.55	\$ 249,949.20	\$ 138,265.04	\$ 138,457.99	\$ 154,038.34	\$ 204,878.37	A
February	\$ 397,017.02	\$ 813,824.55	\$ 906,222.69	\$ 954,271.37	\$ 960,043.66	\$ 911,999.88	A
March	\$ 666,263.64	\$ 292,691.28	\$ 401,711.77	\$ 455,774.99	\$ 262,112.84	\$ 271,329.43	A
April	\$ 381,095.99	\$ 315,738.21	\$ 272,582.32	\$ 277,769.41	\$ 264,906.10	\$ 268,728.57	A
May	\$ 320,503.58	\$ 380,377.66	\$ 1,031,984.60	\$ 1,131,146.20	\$ 1,222,372.10	\$ 1,243,122.05	A
June	\$ 653,590.27	\$ 708,867.46	\$ 378,503.55	\$ 270,744.99	\$ 291,948.88	\$ 281,972.97	A
July	\$ 390,585.66	\$ 318,251.22	\$ 188,684.52	\$ 103,934.80	\$ 122,752.55	\$ 148,680.16	A
August	\$ 297,611.83	\$ 564,576.40	\$ 752,386.09	\$ 890,739.12	\$ 909,422.14	\$ 904,282.89	A
September	\$ 443,941.20	\$ 533,453.92	\$ 456,139.99	\$ 254,262.14	\$ 244,795.18	\$ 260,769.75	A
October	\$ 240,987.76	\$ 172,392.63	\$ 127,735.05	\$ 148,233.40	\$ 133,769.81	\$ 133,769.81	E
November	\$ 604,921.93	\$ 680,190.01	\$ 628,963.75	\$ 900,021.95	\$ 904,467.46	\$ 904,467.46	E
December	\$ 414,332.39	\$ 479,479.59	\$ 569,028.17	\$ 332,696.79	\$ 263,872.85	\$ 263,872.85	E
Subtotal collections	\$ 5,346,610.82	\$ 5,509,792.13	\$ 5,852,207.54	\$ 5,858,053.15	\$ 5,734,501.91	\$ 5,797,874.19	
		3.05%	6.21%	0.10%	-2.11%	1.11%	

**BUSINESS TAX OFFICE
MONTHLY REPORT
Sep-18**

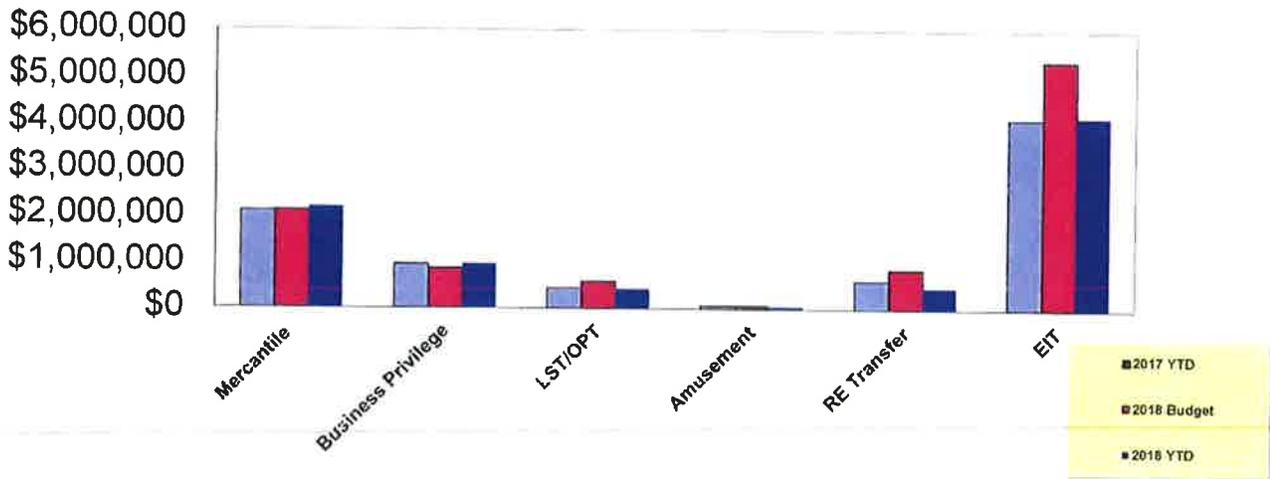
NEW BUSINESSES ADDED TO TAX ROLLS

NAME

Agnes R C Inc.
Gap Realty LLC
Green Mountain Energy Company
JBond Realty LLC
Montco Acupuncture
Splendastic, LLC
Textgen LLC

ACT 511 TAXES

	Mercantile	Business Privilege	LST/OPT	Amusement	RE Transfer	EIT	TOTALS
2017 YTD	\$2,088,643	\$945,141	\$437,028	\$59,105	\$608,631	\$4,094,892	\$8,233,440
2018 Budget	\$2,100,000	\$850,000	\$577,500	\$63,000	\$850,000	\$5,360,000	\$9,790,500
2018 YTD	\$2,181,034	\$955,192	\$429,867	\$55,862	\$468,903	\$4,158,264	\$8,249,122
Current Month	\$21,147	\$5,002	\$2,107	\$6,762	\$97,367	\$148,270	\$280,655
% of Budget	103.86%	112.38%	74.44%	88.67%	55.17%	77.72%	84.26%



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	2	\$436,227
RESALE	51	\$370,010
DEED CHGS	17	N/A
COMMERCIAL	0	\$0
INDUSTRIAL	0	\$0
LAND	1	\$0
SHERIFF	2	\$64,835
TRANSFER TAXES PAID		\$97,366.73

Account Name : Montgomery Township

Investment Summary

Account No : 31277100

September 01, 2018 To September 30, 2018

	Percent of Portfolio	Market Value
Fixed Income	98.03%	\$ 14,800,000.00
Cash Equivalents	1.97%	\$ 297,030.26
	100.00%	\$ 15,097,030.26



Account Summary

	Statement Period (09/01/2018-09/30/2018)	Year-To-Date (01/01/2018-09/30/2018)
Beginning Market Value	\$ 14,836,959.51	\$ 14,715,365.70
Cash Deposits	0.00	0.00
Asset Deposits	0.00	0.00
Cash Withdrawals & Distributions	0.00	0.00
Asset Withdrawals & Distributions	0.00	0.00
Administrative Expenses	(1,714.13)	(14,054.03)
Tax Free Interest & Dividends	0.00	0.00
Taxable Interest & Dividends	11,784.88	145,718.59
Realized Gain/(Loss)	0.00	0.00
Unrealized Gain/(Loss)	0.00	0.00
Ending Market Value	\$ 14,847,030.26	\$ 14,847,030.26

Montgomery Township Recreation Fund
Operating Revenues and Expenditures
As of September 30, 2018

Account	2018 Budget	YTD Balance September 30, 2018	% of Budget
REVENUES:			
EARNED INCOME TAX - Allocated from GF	140,000.00	105,000.00	75.00%
	140,000.00	105,000.00	75.00%
RENTAL	115,000.00	79,926.37	69.50%
	115,000.00	79,926.37	69.50%
RECREATION PROGRAM FEES	132,000.00	91,543.89	69.35%
KIDS U REVENUE	250,000.00	251,505.00	100.60%
MEMBERSHIPS	210,000.00	165,900.44	79.00%
SHOP REVENUE/SALES	1,000.00	536.45	53.65%
SILVER SNEAKER INS REV	15,000.00	19,402.50	129.35%
GIFT CERTIFICATE SALES	500.00	1,700.00	340.00%
	608,500.00	530,588.28	87.20%
FROM GENERAL FUND	200,000.00	150,000.00	75.00%
FROM CAPITAL RESERVE	69,200.00	15,976.46	23.09%
	269,200.00	165,976.46	61.66%
Total Revenues	1,132,700.00	881,491.11	77.82%

EXPENDITURES:**Administration:**

CONSULTING SERVICES	1,000.00	4,158.30	415.83%
LEGAL SERVICES	1,000.00	0.00	0.00%
BANK FEES	14,000.00	12,839.47	91.71%
CAPITAL - NEW	67,702.00	14,476.46	21.38%
	83,702.00	31,474.23	37.60%

Montgomery Township Recreation Fund
Operating Revenues and Expenditures
As of September 30, 2018

Account	2018 Budget	YTD Balance September 30, 2018	% of Budget
Recreation Center:			
TO NON-UNIFORMED PENSION	17,240.00	15,614.27	90.57%
SALARIES	215,430.00	133,888.44	62.15%
WAGES	100,000.00	70,241.13	70.24%
OVERTIME	3,000.00	507.33	16.91%
MEDICAL	73,550.00	43,422.12	59.04%
SOCIAL SECURITY	24,360.00	15,556.19	63.86%
EMPLOYEE BENEFITS	7,830.00	5,327.62	68.04%
OFFICE SUPPLIES	4,500.00	2,877.69	63.95%
OPERATING SUPPLIES	9,500.00	4,084.30	42.99%
VEHICLE FUEL	500.00	0.00	0.00%
VEHICLE MAINTENANCE	500.00	47.25	9.45%
PROFESSIONAL SERVICES	140,000.00	90,920.29	64.94%
CONSULTING SERVICES	120,000.00	91,686.89	76.41%
INFORMATION SERVICES	12,450.00	12,450.00	100.00%
COMMUNICATION	14,800.00	10,928.28	73.84%
PUBLIC INFORMATION	31,500.00	15,308.74	48.60%
INSURANCE	23,410.00	17,553.00	74.98%
WORKERS COMPENSATION	16,260.00	12,195.00	75.00%
PUBLIC UTILITIES	42,000.00	35,039.86	83.43%
BUILDING MAINTENANCE	44,100.00	28,055.41	63.62%
EQUIPMENT MAINTENANCE	1,100.00	7,446.91	676.99%
RENTALS	4,500.00	2,698.10	59.96%
DUES AND SUBSCRIPTIONS	600.00	425.00	70.83%
MEETINGS AND CONFERENCES	1,650.00	490.00	29.70%
CAPITAL - REPLACEMENT	1,500.00	1,500.00	0.00%
	910,280.00	618,263.82	67.92%
Kids U:			
WAGES	90,000.00	72,634.72	80.71%
OVERTIME	1,000.00	1,218.58	121.86%
SOCIAL SECURITY	6,970.00	5,647.91	81.03%
CONSULTING SERVICES	47,000.00	59,672.19	126.96%
COMMUNICATION	1,000.00	819.19	81.92%
PUBLIC INFORMATION	500.00	270.23	54.05%
	146,470.00	140,262.82	95.76%
Total Expenditures	1,140,452.00	790,000.87	69.27%
Net Revenues/Expenditures	(7,752.00)	91,490.24	

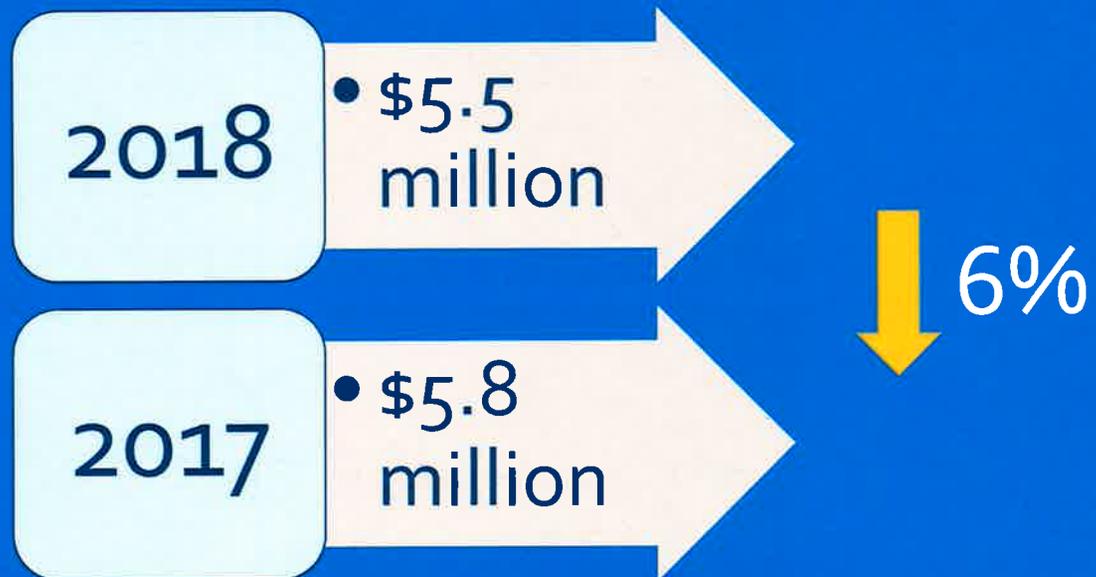


MONTGOMERY TOWNSHIP

**3rd Quarter 2018
Budget Report**

GENERAL FUND BALANCE

END OF 3RD QUARTER

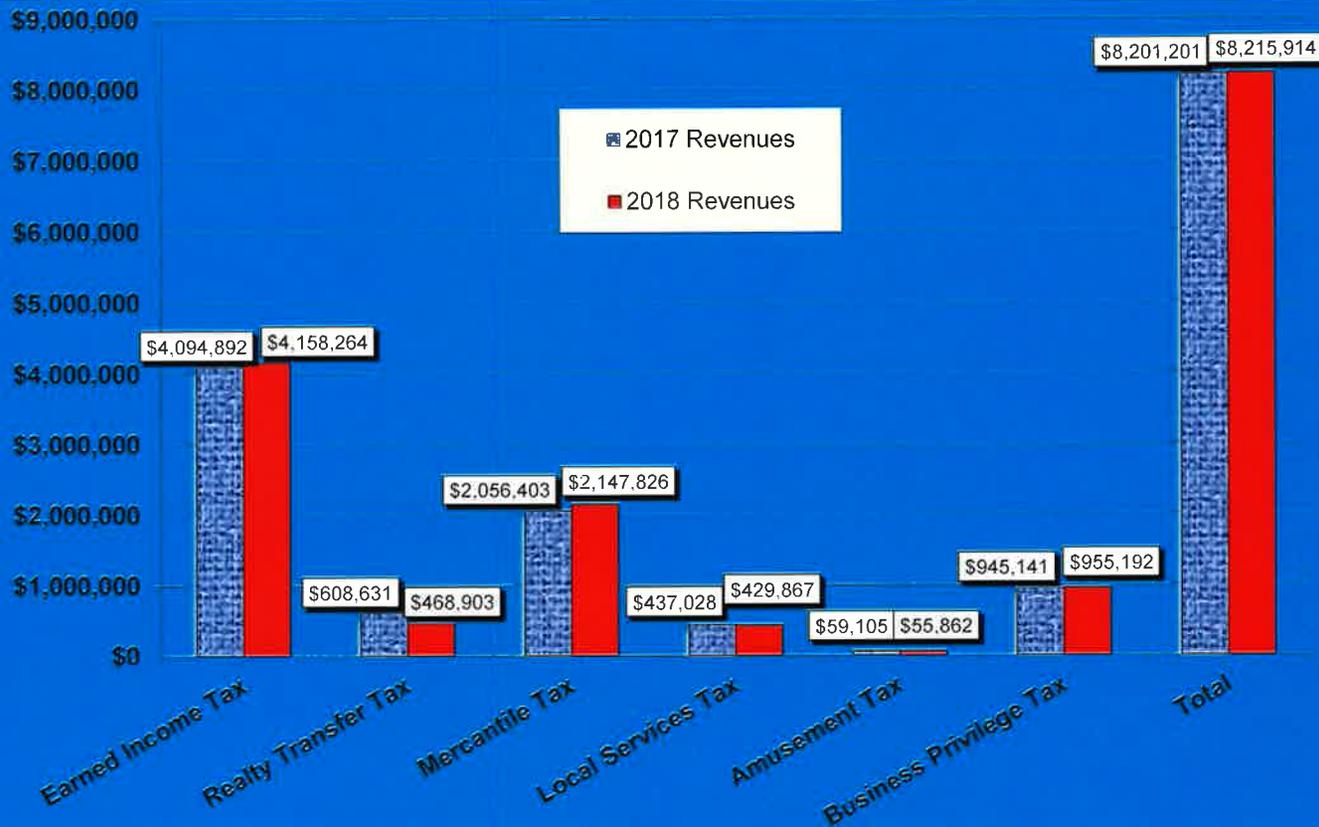


This decrease in fund balance is mostly attributable to steady revenues with an increase in expenses, as compared to 2017 results.

GENERAL FUND REVENUE COMPARISON 3RD QUARTER 2018 VS. 3RD QUARTER 2017

	<u>2018</u>	<u>2017</u>	<u>% Change</u>
Tax Revenue	\$10,371,024	\$10,335,189	.3%
Permits/Licenses Revenue	1,096,293	1,026,346	6.8%
Other Revenue	<u>911,027</u>	<u>904,130</u>	.8%
Total Revenue	\$12,378,344	\$12,265,665	.9%

LOCAL ENABLING TAX REVENUE 2017 – 2018 COMPARISON AS OF SEPTEMBER 30, 2018



EARNED INCOME TAX REVENUE TREND ALL FUNDS 2011-2018



GENERAL FUND EXPENSE COMPARISON 3RD QUARTER 2018 VS. 3RD QUARTER 2017

	<u>2018</u>	<u>2017</u>	<u>% Change</u>
Administration	\$956,564	\$985,853	-3%
Finance & IT	696,050	661,896	5%
Police	4,675,640	4,548,178	3%
Planning	561,648	592,729	-5%
Public Works	<u>1,504,519</u>	<u>1,374,104</u>	10%
Total	\$8,394,421	\$8,162,760	3%

SUMMARY OF 3RD QUARTER 2018

Revenues

Total revenues are up only 1%, showing that most revenue sources are leveling off.

Expenses

Reporting an overall increase in expenses from 3Q 2017. Cost containment initiatives will remain a focal point of 2018.

Budget Performance

Performing within 2018 budget parameters and on target in both revenues and expenses.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of 4th Quarter 2018 Budget Amendment

MEETING DATE: November 12, 2018

ITEM NUMBER: #11

MEETING/AGENDA:

ACTION

NONE

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

INITIATED BY: Ami Tarburton
Finance Director



BOARD LIAISON: Candyce Fluehr Chimera-Chairman
Liaison – Finance Committee

BACKGROUND:

Throughout 2018, the Board has awarded contracts for Phases I through III of the Dead and Diseased Ash Tree Removal Program, in the amount of \$238K. Phase IV of the Program is currently in the bid process and is estimated at \$180K, bringing the total expenditure to \$418K. These expenditures have been necessary due to the damage created by the Emerald Ash Borer, an invasive forest insect from Asia which has been responsible for the deaths of millions of ash trees throughout the eastern half of the U.S. and Canada. Beginning in early-2017, the Shade Tree Commission has gathered information, investigated options and recommended action concerning the Township's affected trees.

Replacement Tree Fund

A 2018 budget amendment is necessary to accurately reflect these unbudgeted expenditures. This amendment to the Replacement Tree Fund budget is detailed in the attached Exhibit A.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

None.

PREVIOUS BOARD ACTION:

Approval of 2018 Budget.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

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

RECOMMENDATION:

Staff recommends that the Board approve the 4th Quarter budget amendment as presented.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby approve the 2018 4th Quarter Budget Amendment to the Replacement Tree Fund as per attached Exhibit A.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Michael J. Fox	Aye	Opposed	Abstain	Absent
Jeffrey W. McDonnell	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent

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

Montgomery Township
Proposed 2018 4th Quarter Budget Amendments

Fund/Org	Account	Title	Current Budget	Expense(Revenue) Increase	Amended Budget
----------	---------	-------	----------------	------------------------------	----------------

Replacement Tree Fund

94-400	4312	Consulting Services Ash Tree Removal Expenses	\$ 20,000.00	\$ 418,000.00	\$ 438,000.00
Net Total				\$ 418,000.00	

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Payment of Bills

MEETING DATE: November 12, 2018

ITEM NUMBER: #12

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 of the Board of Supervisors



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.

11/07/2018

Check List
For Check Dates 10/23/2018 to 11/12/2018

Check Date	Name	Amount		
11/01/2018	ICMA RC	DROP Plan Payment	\$	5,536.68
11/01/2018	UNITED STATES TREASURY	945 Tax Payment	\$	6,826.02
11/01/2018	BCG 401	401 Payment	\$	16,109.20
11/01/2018	BCG 457	457 Payment	\$	12,583.73
11/01/2018	PA SCDU	Withholding Payment	\$	802.03
11/01/2018	PBA	PBA Payment	\$	851.30
11/01/2018	UNITED STATES TREASURY	941 Tax Payment	\$	80,520.56
11/07/2018	STATE OF PA	State Tax Payment	\$	9,087.68
Total Checks: 8			\$	132,317.20

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 01 UNIVEST CHECKING					
10/30/2018	01	73182	00001831	ADVANCED DOOR SERVICE, INC.	1,133.53
11/02/2018	01	73183	100000817	ESO SOLUTIONS, INC.	3,090.00
11/08/2018	01	73184	00000496	21ST CENTURY MEDIA NEWSPAPERS LLC	464.92
11/08/2018	01	73185	100000107	4IMPRINT, INC.	264.60
11/08/2018	01	73186	00000006	ACME UNIFORMS FOR INDUSTRY	510.00
11/08/2018	01	73187	MISC-FIRE	ADAM ZWISLEWSKI	30.00
11/08/2018	01	73188	00000340	ADVENT SECURITY CORPORATION	770.04
11/08/2018	01	73189	00002032	ALBURTTIS AUTO INC.	225.00
11/08/2018	01	73190	MISC-FIRE	ALEXANDER J DEANGELIS	90.00
11/08/2018	01	73191	100000814	AMAZON.COM SERVICES, INC	1,510.10
11/08/2018	01	73192	MISC-FIRE	ANDREW WEINER	30.00
11/08/2018	01	73193	100000568	APMM	140.00
11/08/2018	01	73194	00000027	ARMOUR & SONS ELECTRIC, INC.	848.17
11/08/2018	01	73195	100000562	ASHLEE GOODE	140.00
11/08/2018	01	73196	MISC	ASI TECHNOLOGIES	15,558.22
11/08/2018	01	73197	00000031	AT&T	148.39
11/08/2018	01	73198	00002061	AT&T MOBILITY	193.08
11/08/2018	01	73199	00001997	AUTOMATIC SYNC TECHNOLOGIES, LLC	251.16
11/08/2018	01	73200	00000999	BCG-BENEFIT CONSULTANTS GROUP	1,465.00
11/08/2018	01	73201	100000247	BEN CROWLE SERVICES	500.00
11/08/2018	01	73202	00000043	BERGEY'S	536.30
11/08/2018	01	73203	MISC-FIRE	BILL WIEGMAN	120.00
11/08/2018	01	73204	00000101	BRIAN GERRARD	1,476.54
11/08/2018	01	73205	00000634	BUSINESS MANAGEMENT DAILY	139.00
11/08/2018	01	73206	100000405	C.E.S.	324.38
11/08/2018	01	73207	00000072	CANON FINANCIAL SERVICES, INC	1,622.00
11/08/2018	01	73208	MISC-FIRE	CARL HERR	90.00
11/08/2018	01	73209	00001601	CDW GOVERNMENT, INC.	1,085.93
11/08/2018	01	73210	100000221	COLMAR VETERINARY HOSPITAL	537.06
11/08/2018	01	73211	100000829	COLROM LLC	1,680.00
11/08/2018	01	73212	00000363	COMCAST	313.82
11/08/2018	01	73213	00000335	COMCAST CORPORATION	629.00
11/08/2018	01	73214	00000222	COMMONWEALTH PRECAST, INC.	2,934.00
11/08/2018	01	73215	00000629	DAVIDHEISER'S INC.	259.00
11/08/2018	01	73216	00000118	DEL-VAL INTERNATIONAL TRUCKS, INC.	146.92
11/08/2018	01	73217	00000125	DISCHELL, BARTLE DOOLEY	13,467.50
11/08/2018	01	73218	00000125	VOID	0.00
11/08/2018	01	73219	00000967	DVHT - DELAWARE VALLEY HEALTH TRUST	181,485.23
11/08/2018	01	73220	100000031	E.O. HABHEGGER CO. INC.	1,052.00
11/08/2018	01	73221	00001332	EAGLE POWER & EQUIPMENT CORP	8.75
11/08/2018	01	73222	03214663	ELITE 3 FACILITIES MAINTNEANCE, LLC	1,800.00
11/08/2018	01	73223	00000322	ETTORE VENTRESCA & SONS, INC.	140,198.40
11/08/2018	01	73224	00000161	EUREKA STONE QUARRY, INC.	940.77
11/08/2018	01	73225	00002052	FOREMOST PROMOTIONS	239.52
11/08/2018	01	73226	100000258	FRANK J. COLELLI	486.00
11/08/2018	01	73227	00001852	G.L. SAYRE, INC.	439.87
11/08/2018	01	73228	00001504	GALETON GLOVES	229.09
11/08/2018	01	73229	00000191	GENERAL CODE, LLC	1,195.00
11/08/2018	01	73230	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	621.00
11/08/2018	01	73231	00000817	GILMORE & ASSOCIATES, INC.	29,516.46
11/08/2018	01	73232	00000817	VOID	0.00
11/08/2018	01	73233	00000198	GLASGOW, INC.	1,279.57
11/08/2018	01	73234	00001784	GOOGLE INC.	99.92
11/08/2018	01	73235	00000608	GOOSE SQUAD L.L.C.	900.00
11/08/2018	01	73236	00000229	GRAINGER	613.27
11/08/2018	01	73237	00000195	GTR	55.80
11/08/2018	01	73238	00000213	HAJOCA CORPORATION	341.23
11/08/2018	01	73239	100000162	HERMAN GOLDNER COMPANY, INC.	3,197.22
11/08/2018	01	73240	00001793	HILLTOWN TOWNSHIP	1,589.40
11/08/2018	01	73241	00000903	HOME DEPOT CREDIT SERVICES	616.48
11/08/2018	01	73242	00441122	HORSHAM CAR WASH	401.00
11/08/2018	01	73243	00001052	HORSHAM TOWNSHIP	1,220.40
11/08/2018	01	73244	00000242	HUNTER KEYSTONE PETERBILT, L.P.	38.49
11/08/2018	01	73245	100000827	IASCI	100.00
11/08/2018	01	73246	00000102	INTERSTATE BATTERY SYSTEMS OF	226.90
11/08/2018	01	73247	00000531	INTERSTATE GRAPHICS	625.00
11/08/2018	01	73248	MISC-FIRE	JAKE WELTMAN	75.00
11/08/2018	01	73249	00905014	JEFF MCGRATH	40.00
11/08/2018	01	73250	100000830	JOE CARDAMONE	100.00
11/08/2018	01	73251	MISC-FIRE	JOHN H. MOGENSEN	135.00
11/08/2018	01	73252	MISC-FIRE	JON WASHINGTON	215.00
11/08/2018	01	73253	00000148	JONATHAN S. BEER	3,500.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/08/2018	01	73254	100000698	KCBA ARCHITECTS	6,245.00
11/08/2018	01	73255	MISC-FIRE	KEITH A MILLER	180.00
11/08/2018	01	73256	00000107	KENNEDY COMPANIES	1,297.90
11/08/2018	01	73257	00000261	KERSHAW & FRITZ TIRE SERVICE, INC.	3,867.84
11/08/2018	01	73258	100000828	KISHORKUMAR BABARIYA	70.00
11/08/2018	01	73259	03214574	LEHIGH VALLEY IRON PIGS	333.00
11/08/2018	01	73260	00000689	MARY KAY KELM, ESQUIRE	2,812.50
11/08/2018	01	73261	MISC-FIRE	MARY NEWELL	200.00
11/08/2018	01	73262	00000201	MASTERTECH AUTO SERVICE, LLC	1,986.75
11/08/2018	01	73263	MISC-FIRE	MATTHEW GIORGIO	95.00
11/08/2018	01	73264	MISC-FIRE	MATTHEW VITUCCI	15.00
11/08/2018	01	73265	MISC-FIRE	MICHAEL D. SHINTON	30.00
11/08/2018	01	73266	MISC-FIRE	MICHAEL SHEARER	60.00
11/08/2018	01	73267	00000715	MID-ATLANTIC FIRE AND AIR	939.00
11/08/2018	01	73268	MISC-FIRE	MIKE BEAN	75.00
11/08/2018	01	73269	100000188	MJ EARL	227.70
11/08/2018	01	73270	100000826	MONTGOMERY COUNTY TAX COLLECTION	603.95
11/08/2018	01	73271	1264	MORGAN STANLEY SMITH BARNEY INC	137,136.50
11/08/2018	01	73272	00000324	MOYER INDOOR / OUTDOOR	152.30
11/08/2018	01	73273	00001054	NEW BRITAIN TOWNSHIP	1,754.55
11/08/2018	01	73274	00000356	NORTH WALES WATER AUTHORITY	24.00
11/08/2018	01	73275	00000270	NYCE CRETE AND LANDIS CONCRETE	48.80
11/08/2018	01	73276	00001134	OFFICE DEPOT, INC	448.91
11/08/2018	01	73277	100000265	ONCE UPON A DREAM	269.00
11/08/2018	01	73278	00000958	OUR TOWNE CATERING	1,437.50
11/08/2018	01	73279	00001400	PA CHIEFS OF POLICE ASSOCIATION	84.08
11/08/2018	01	73280	100000553	PA DEPARTMENT OF AGRICULTURE	35.00
11/08/2018	01	73281	100000039	PA TURNPIKE TOLL BY PLATE	6.75
11/08/2018	01	73282	MISC-FIRE	PAUL R. MOGENSEN	190.00
11/08/2018	01	73283	00000661	PAULA MESZAROS	1,623.15
11/08/2018	01	73284	00000397	PECO ENERGY	12,430.40
11/08/2018	01	73285	00000595	PENN VALLEY CHEMICAL COMPANY	920.66
11/08/2018	01	73286	100000754	PETROLEUM TRADERS CORP.	3,079.58
11/08/2018	01	73287	100000755	PETROLEUM TRADERS CORP.	1,969.91
11/08/2018	01	73288	00000009	PETTY CASH	552.88
11/08/2018	01	73289	00001171	PHILA OCCHEALTH/DBA WORKNET OCC	104.00
11/08/2018	01	73290	00000446	PHISCON ENTERPRISES, INC.	300.00
11/08/2018	01	73291	00000345	PRINTWORKS & COMPANY, INC.	172.61
11/08/2018	01	73292	1047	PSATS-PA STATE ASSOCIATION OF	35.00
11/08/2018	01	73293	1047	PSATS-PA STATE ASSOCIATION OF	35.00
11/08/2018	01	73294	00000252	PURE CLEANERS	636.25
11/08/2018	01	73295	MISC-FIRE	RACHEL GIBSON	60.00
11/08/2018	01	73296	MISC-FIRE	RACHEL TROUTMAN	90.00
11/08/2018	01	73297	00000439	RED THE UNIFORM TAILOR	239.00
11/08/2018	01	73298	00000430	REM-ARK ALLOYS, INC.	249.92
11/08/2018	01	73299	00002033	REPUBLIC SERVICES NO. 320	3,036.63
11/08/2018	01	73300	00001146	RESERVE ACCOUNT	1,500.00
11/08/2018	01	73301	100000780	RHYTHM ENGINEERING	4,450.00
11/08/2018	01	73302	00000741	ROBERT E. LITTLE, INC.	142.22
11/08/2018	01	73303	MISC-FIRE	ROBERT MCMONAGLE	15.00
11/08/2018	01	73304	MISC-FIRE	RYAN ALLISON	45.00
11/08/2018	01	73305	00000452	S&S WORLDWIDE	239.15
11/08/2018	01	73306	00000653	SCATTON'S HEATING & COOLING, INC.	765.72
11/08/2018	01	73307	MISC-FIRE	SEAN ALLISON	120.00
11/08/2018	01	73308	00001939	SERVICE TIRE TRUCK CENTERS	1,990.70
11/08/2018	01	73309	00000163	SHARON TUCKER	388.33
11/08/2018	01	73310	00001030	SIGNAL CONTROL PRODUCTS, INC.	2,500.00
11/08/2018	01	73311	100000701	STAPLES BUSINESS CREDIT	939.42
11/08/2018	01	73312	00000636	STAPLES CREDIT PLAN	196.18
11/08/2018	01	73313	MISC-FIRE	STEVE SPLENDIDO	60.00
11/08/2018	01	73314	100000812	STUDENT OF THE GAME OFFICIATING	140.00
11/08/2018	01	73315	00000485	SYRENA COLLISION CENTER, INC.	1,010.00
11/08/2018	01	73316	03214641	THE LANSDALE REPORTER	290.00
11/08/2018	01	73317	100000824	THERESA HUYNH-LE	200.00
11/08/2018	01	73318	00000684	THOMAS WARD	1,090.04
11/08/2018	01	73319	100000441	TITAN MOBILE SHREDDING, LLC	150.00
11/08/2018	01	73320	MISC	TOLL BROS., INC.	55.00
11/08/2018	01	73321	00000239	TOWN COMMUNICATIONS	475.00
11/08/2018	01	73322	00000506	TRANS UNION LLC	70.00
11/08/2018	01	73323	MISC-FIRE	TREVOR DALTON	30.00
11/08/2018	01	73324	100000290	TRIAD TRUCK EQUIPMENT	54,899.00
11/08/2018	01	73325	MISC-FIRE	TURNER SEMRAU	15.00
11/08/2018	01	73326	00000702	U.S. BANK	538.75
11/08/2018	01	73327	03214643	UNWINED & PAINT	60.00
11/08/2018	01	73328	100000289	UPPER DUBLIN TOWNSHIP EDITS 2019	150.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/08/2018	01	73329	100000289	UPPER DUBLIN TOWNSHIP EDITS 2019	150.00
11/08/2018	01	73330	100000289	UPPER DUBLIN TOWNSHIP EDITS 2019	150.00
11/08/2018	01	73331	00000040	VERIZON	109.87
11/08/2018	01	73332	00000040	VERIZON	40.49
11/08/2018	01	73333	00000040	VERIZON	259.17
11/08/2018	01	73334	00000040	VERIZON	134.99
11/08/2018	01	73335	00000040	VERIZON	181.50
11/08/2018	01	73336	00000040	VERIZON	146.99
11/08/2018	01	73337	00000038	VERIZON WIRELESS SERVICES, LLC	2,007.23
11/08/2018	01	73338	MISC-FIRE	VINAY SETTY	360.00
11/08/2018	01	73339	MISC-FIRE	VINCE ZIRPOLI	150.00
11/08/2018	01	73340	100000825	VMSC	177.50
11/08/2018	01	73341	03214583	VWP/WF CORPORATE SERVICES	7,259.47
11/08/2018	01	73342	00000538	WARRINGTON TOWNSHIP	3,269.40
11/08/2018	01	73343	03214607	WARWICK TOWNSHIP	578.95
11/08/2018	01	73344	100000801	WATCH GUARD	5,745.00
11/08/2018	01	73345	00001329	WELDON AUTO PARTS	2,725.73
11/08/2018	01	73346	00001317	WIRELESS COMMUNICATIONS &	74.80
11/08/2018	01	73347	00001084	WITMER ASSOCIATES, INC.	15,112.00

01 TOTALS:

(2 Checks Voided)

Total of 164 Disbursements:

723,624.05