

**AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
MAY 26, 2020**

www.montgomerytp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Annette M. Long
Matthew W. Quigg
Beth A. Staab

Carolyn McCreary
Township Manager

ACTION MEETING – 7:00 PM

1. Call to Order by Chairman
2. Pledge of Allegiance
3. Roll Call
4. Announcements
5. Public Comment
6. Announcement of Executive Session
7. Consider Approval of Minutes of May 11, 2020 Meeting
8. Consider Designation of Agent Resolution – COVID 19 Disaster Assistance Program
9. Consider Adoption of Resolution for Traffic Signal Improvements – No Turn on Red at Welsh Road and 202 Parkway
10. Consider Adoption of Resolution for Traffic Signal Improvements - No Turn on Red at Welsh Road and Darden Drive/Gwynedd Crossing
11. Consider Appoint of Gilmore & Associates as Township Planning Consultant and Landscape Architect
12. Consider Approval of Escrow Releases: Higher Rock Partners Land Development:
 - a. Phase I - Escrow Release No. 7
 - b. Phase II – Escrow Release No. 9
13. Review Proposed Resolution Establishing Policy for Outdoor Sales of Food and Merchandise During the Coronavirus Pandemic
14. Consider Recommendation of Funds Transfer to Capital Reserves
15. Review of Year-To Date General Fund Revenue Streams
16. Consider Payment of Bills
17. Other Business
 - a. Department Reports
 - b. Committee Liaison Reports
18. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Roll Call

MEETING DATE: May 26, 2020

ITEM NUMBER: #3

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Deborah Rivas
Recording Secretary

BOARD LIAISON:

BACKGROUND:

Deb Rivas will take the roll call for this evening's meeting.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

PREVIOUS BOARD ACTION:

ALTERNATIVES/OPTIONS:

BUDGET IMPACT:

RECOMMENDATION:

MOTION/RESOLUTION:

DISTRIBUTION: Board of Supervisors, Township Solicitor

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Announcements

MEETING DATE: May 26, 2020

ITEM NUMBER: #4.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Tanya C. Bamford, Chair

BOARD LIAISON:

BACKGROUND:

Here are a few announcements to be made:

Memorial Day Tour – mention highlights and thank participants

Primary Election Day – has been changed to June 2, 2020

Polling Location Changes – Due to the COVID-19 Pandemic, the Montgomery County Board of Elections voted to move all polling locations for the primary election temporarily to public school buildings. As a result, there are four voting district locations that have been changed in Montgomery Township:

District 4 usually votes at the Village of Neshaminy Falls Clubhouse, will now vote at the Gwyn Nor Elementary School located at 139 Hancock Road, North Wales PA

District 5 usually votes at the Township Building, will now vote at Bridle Path Elementary School located at 200 Bridle Path Road, Lansdale PA

District 6 usually votes at the Township Building, will now vote at Montgomery Elementary School located at 1221 Stump Road, North Wales PA

District 8 usually votes at the Community & Recreation Center, will now vote at Gwyn Nor Elementary School.

Mail In Ballots – The deadline to register online for a mail in ballot is tonight, May 26, 2020 at midnight.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Public Comment

MEETING DATE: May 26, 2020 ITEM NUMBER: #5.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Tanya C. Bamford,
Chairman, Board of Supervisors BOARD LIAISON: N/A

BACKGROUND:

Chair: "Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time.

Public comment will also be provided following each item on the agenda.

If you are viewing our live Board meeting event, you will see a window to the right of your screen that will allow you to type in a comment or question to be presented to the Board of Supervisors.

Please remember to list your name and address for the record.

The Township also previously provided an email address to send your comments or questions to the Board. At this time, have we received any comments or questions from our email options or our live chat?"

Deb Rivas will respond with any comments received at this time.

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, Township Solicitor

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: **Announcement of Executive Session**

MEETING DATE: May 26, 2020

ITEM NUMBER: **#6.**

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Tanya C. Bamford,
Chairman, Board of Supervisors

BOARD LIAISON: N/A

BACKGROUND:

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

May 26, 2020 teleconference at 3:30 p.m. to discuss two personnel matters.

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, Township Solicitor

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Approval of Minutes for May 11, 2020

MEETING DATE: May 26, 2020 ITEM NUMBER: #7.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Tanya C. Bamford, BOARD LIAISON:
Chairman, Board of Supervisors

BACKGROUND:

Please contact Deb Rivas on Tuesday, May 26, 2020 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:

I move that we approve the minutes as submitted.

DISTRIBUTION: Board of Supervisors, Township Manager

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
MAY 11, 2020**

At 7:00 p.m., Chair Tanya C. Bamford called to order the virtual action meeting, which was held remotely by a live-stream event due to the current COVID-19 pandemic and social distancing requirements. The public and all interested parties were invited to view and participate in the meeting via a web link that was accessible on the Township's website and social media pages.

IN ATTENDANCE:

Chair Tanya C. Bamford
Vice Chair Matthew W. Quigg
Supervisor Candyce Fluehr Chimera
Supervisor Annette M. Long
Supervisor Beth A. Staab
Township Manager Carolyn McCreary
Township Solicitor Eric Wert, Esquire

ALSO IN ATTENDANCE:

Police Chief J. Scott Bendig
Director of Finance Brian Shapiro
Director of Fire Services William Wiegman
Director of Admin & HR Ann M. Shade
Director of Planning & Zoning Bruce Shoupe
Director of Public Works Kevin Costello
Director of Recreation & CRC Floyd Shaffer
Director of Information Technology Rich Grier
Public Information Coordinator Kelsey Whalen
Recording Secretary Deborah A. Rivas

Chair Tanya C. Bamford thanked the residents of the Township for their patience as the Board of Supervisors works to keep the meetings transparent for everyone. Ms. Bamford stated that thoughts are with our residents who are battling the COVID-19 virus at this time. The Township has a page on its website, www.montgomerytwp.org, dedicated to providing information and resources during this time.

Chair Tanya C. Bamford also provided announcements including information on the cancellation of the Kids University Summer Program; the rescheduled Leaf and Yard Waste Curbside Pickup scheduled for May 18 through 21, 2020; Township committees holding virtual meetings during the month of May; as well as the next Board of Supervisors meeting which will be on Tuesday, May 26, 2020 because of the Memorial Day holiday and it will be live-streamed with the link provided on the Township website prior to the meeting.

Following the Pledge of Allegiance and roll call, Chair Tanya C. Bamford called for public comment from the audience, which was available by previously submitted email questions and a live chat during the meeting. There was no public comment.

Township Solicitor Eric Wert, Esquire announced that the Board had met in an executive session prior to this meeting at 3:30 p.m. by conference call to discuss two personnel matters. Mr. Wert stated that these matters are all legitimate subjects of executive session pursuant to Pennsylvania's Sunshine Law.

Chair Tanya C. Bamford made a motion to approve the minutes of the April 27, 2020 Board of Supervisors meeting and Supervisor Candyce Fluehr Chimera seconded the motion. The minutes of the meeting were unanimously approved as submitted.

Director of Public Works Kevin Costello reported that the since 1960, the American Public Works Association has sponsored "National Public Works Week" and this year it is being celebrated the week of May 17 through May 23, 2020. Across the nation, the APWA membership uses this

week to energize and educate the public on the importance of Public Works contributions to their daily lives such as planning, building, managing and operating the heart of our communities and providing a great quality of life. Resolution #20-88 made by Chair Tanya C. Bamford, seconded by Supervisor Beth A. Staab and adopted unanimously, recognized National Public Works Week and extended the Board's appreciation to the fine men and women of the Montgomery Township Public Works Department for their efforts on behalf of the residents and visitors to the Township.

Chief of Police J. Scott Bendig reported that in 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls as Police Week. Established by a joint resolution of Congress in 1962, Police Week pays special recognition to the law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. This is a significant week in the Township's community as Montgomery Township Police Officer David Hancock lost his life on December 11, 1976 while protecting the citizens of Montgomery Township. Resolution #20-89 made by Chair Tanya C. Bamford, seconded by Supervisor Annette M. Long and adopted unanimously, recognized the week of May 10 through May 16, 2020 as National Police Week.

Chief of Police J. Scott Bendig reported that he is requesting authorization to apply for access to PennDOT's Crash Information Tool (PCIT). PCIT provides tools for recipients of PennDOT's Highway Safety grants, allowing access to relevant and up-to-date crash data in order to effectively plan law enforcement activities and other proactive measures in an effort to make our community safer. Resolution #20-90 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, approved the submission of an application to PennDOT for access to their Crash system and authorized the Chair to execute the Signatory Authority document.

Director of Planning and Zoning Bruce Shoupe reported that it has been the policy of the Board of Supervisors to waive permit fees for non-profit and religious organizations. The Township has received a request from Mary, Mother of the Redeemer Catholic Church to waive all permit fees associated with the construction of the new Classroom Wing project. Resolution #20-91 made by Chair Tanya C. Bamford, seconded by Supervisor Annette M. Long and approved unanimously, approved the request for a waiver of all permit fees in the amount of \$10,359.51 associated with the construction of a new 8,024 sf modular classroom wing on the property, containing 6 classrooms.

Township Manager Carolyn McCreary reported the Township is in receipt of a quote from September 2019 for the preparation of bid specifications to replace the remaining original HVAC units of the Township building, which are 25 years old. The quote also includes construction administration. Staff is recommending the preparation and advertisement of the bid specifications per the proposal from Vinokur-Pace Engineering Services, Inc. in the amount of \$12,000.00 with allowances of \$2,500.00 for CAD generated drawings if needed and \$3,000.00 for structural engineering. Resolution #20-92 made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg and adopted unanimously, authorized the contract with Vinokur-Pace Engineering Services, Inc. in the amount of \$17,500.00.

Director of Administration and Human Resources Ann M. Shade reported that the Township maintains an employee handbook of personnel policies that is provided to all employees. Two policies have recently been created due to the current COVID-19 pandemic, Temporary Telecommuting Policy and Emergency Family and Medical Leave Act (EFMLA) and Emergency Paid Sick Leave Act (EPSLA) Policy. The Temporary Telecommuting Policy outlines the procedures and guidelines for the safe and effective implementation of telecommuting on a limited, as-needed basis. The EFMLA and EPSLA policy complies with the Families First Coronavirus Response Act (FFCRA) and is in place to assist employees affected by the COVID-19 outbreak with job-protected

leave and emergency paid sick leave. Resolution #20-93 made by Chair Tanya C. Bamford, seconded by Supervisor Candyce Fluehr Chimera and adopted unanimously, approved the policies as presented.

Township Manager Carolyn McCreary requested the Board's authorization to move forward with a plan to provide secure access to the Township building by expanding the system already in place for the Community Recreation Center and both fire battalions. The improvement will ensure the safety of the employees and the proper securing of the building after hours. It includes security to both external and internal doors to the various offices in the building. Resolution #20-94 made by Chair Tanya C. Bamford, seconded by Supervisor Annette M. Long and adopted unanimously, accepted the proposal from The Protection Bureau dated April 28, 2020 in the amount of \$43,500.00 and authorized the Township Manager to execute the agreement on behalf of the Township.

A motion to approve the payment of bills was made by Chair Tanya C. Bamford, seconded by Vice Chair Matthew W. Quigg, and adopted unanimously, approving the ratification of the payment of bills as submitted for May 11, 2020.

There being no further business to come before the Board, the meeting adjourned at 7:23 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: **Consider Designation of Agent Resolution for COVID-19 Disaster Assistance Program**

MEETING DATE: May 26, 2020

ITEM NUMBER: #8.

MEETING/AGENDA: WORK SESSION

ACTION **XX**

NONE

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

INITIATED BY: Carolyn McCreary
Township Manager

BOARD LIAISON: Tanya C. Bamford
Board of Supervisors Chairperson

BACKGROUND: The Township has been actively working to procure necessary items for our first responders during the COV-19 pandemic. We have also purchased equipment to allow staff to be able to work from home during the Governor's stay at home order. Additionally, we have hired a third-party to clean and disinfect the Township's buildings including both fire battalions. All costs related to COVID-19 are being classified into a separate account for a more efficient reporting of costs. Bill Wiegman, the Township's Emergency Management Coordinator has been regularly submitting invoices to PEMA.

PREVIOUS BOARD ACTION: None

BUDGET IMPACT:

PEMA utilizing federal fund will partially reimburse the Township for its COVID-19 related costs.

RECOMMENDATION:

Staff recommends the Board of Supervisors appoint the Township Manager to serve as the agent for Montgomery Township.

MOTION/RESOLUTION:

Be it resolved by the Board of Supervisors of Montgomery Township that we hereby authorize Carolyn McCreary, Township Manager, to be the Agent for the Township and execute all necessary documents relating to the COVID-19 Disaster Assistance Program.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Beth A. Staab	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Township Solicitor

Resources

FEMA's Public Assistance program provides federal reimbursement for up to 75% of eligible costs to eligible applicants for expenses associated with the response to a federally declared emergency or disaster. The applicant is responsible for the remaining 25% of the expense. Content on this page is specific to the COVID-19 pandemic - inquiries about other incidents should be directed to [PEMA](#).

COVID-19 Event Summary: DR-4506

Incident Period: January 20, 2020 and continuing
Assistance Authorized: Category B,
Emergency Protective Measures

Request for Public Assistance Deadline: TBD

Who is eligible to apply?

Eligible applicants include state agencies, local governments, and certain private non-profit (PNP) organizations.

PNPs must have “an effective ruling letter from the U.S. Internal Revenue Service, granting tax exemption under sections 501(c), (d), or (e) of the Internal Revenue Code of 1954, or satisfactory evidence from the State that the non revenue producing organization or entity is a nonprofit one organized or doing business under State law.” Additionally, for a PNP operated facility to be eligible, the PNP must demonstrate the facility provides a critical service or provides a non-critical, but essential government service and is open to the general public. A facility that provides a critical service is defined as one used for an educational, utility, emergency, or medical purpose.

What costs are eligible for reimbursement?

Under the COVID-19 Emergency Declaration identified above, FEMA may provide assistance for emergency protective measures including but not limited to the following, so long as they are not funded by the HHS/CDC or another federal agency:

(Please note - while some activities listed may be eligible for funding through HHS/CDC, final reimbursement determinations will be coordinated by HHS/CDC and FEMA. FEMA will not duplicate any assistance provided by HHS/CDC.)

Management, control and reduction of immediate threats to public health and safety:

- Emergency Operations Center costs;
- Training specific to the declared event;
- Disinfection of eligible public facilities; and
- Technical assistance to state, tribal, territorial or local governments on emergency management and control of immediate threats to public health and safety.

Emergency medical care:

- Non-deferrable medical treatment of infected persons in a shelter or temporary medical facility;
- Related medical facility services and supplies;
- Temporary medical facilities and/or enhanced medical/hospital capacity (for treatment when existing facilities are reasonably forecasted to become overloaded in the near term and cannot accommodate the patient load or to quarantine potentially infected persons);
- Use of specialized medical equipment;
- Medical waste disposal; and
- Emergency medical transport.

Medical sheltering (e.g. when existing facilities are reasonably forecasted to become overloaded in the near future and cannot accommodate needs):

- All sheltering must be conducted in accordance with standards and/or guidance approved by HHS/CDC and must be implemented in a manner that incorporates social distancing measures;
- Non-congregate medical sheltering is subject to prior approval by FEMA and is limited to that which is reasonable and necessary to address the public health needs of the event, is pursuant to the direction of appropriate public health officials and does not extend beyond the duration of the Public Health Emergency; and
- Household pet sheltering and containment actions related to household pets in accordance with CDC guidelines.

Purchase and distribution of food, water, ice, medicine, and other consumable supplies, to include personal protective equipment and hazardous material suits

Movement of supplies and persons

Security and law enforcement

Communications of general health and safety information to the public

Search and rescue to locate and recover members of the population requiring assistance

Reimbursement for state, tribe, territory and/or local government force account overtime costs

What is NOT Eligible?

- Loss of Revenue
- Loss of Useful Service Life
- Tax Assessments
- Increased Operating Costs

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Adoption of Resolution for Traffic Signal Improvements – 202 Parkway and Welsh Rd.

MEETING DATE: May 26, 2020

ITEM NUMBER: #9.

MEETING/AGENDA: ACTION XX

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

INITIATED BY: Carolyn McCreary
Township Manager

BOARD LIAISON: Tanya C. Bamford, Chair
Board of Supervisors

BACKGROUND:

At their April staff meeting with the Township's traffic engineer we discussed the installation of a No Turn on Red (NTOR) sign at the intersection of Welsh Road and the 202 Parkway. Officer Dunlap followed up with information pertaining to the sight distance and provided photos of the intersection. Consensus was the limited sight distance due to the sound wall justified submitting a request to PennDOT for a NTOR restriction.

BUDGET IMPACT: None

RECOMMENDATION: Staff recommends the Board of Supervisors adopt the resolution necessary to submit the application for traffic signal approval to PennDOT.

MOTION/RESOLUTION:

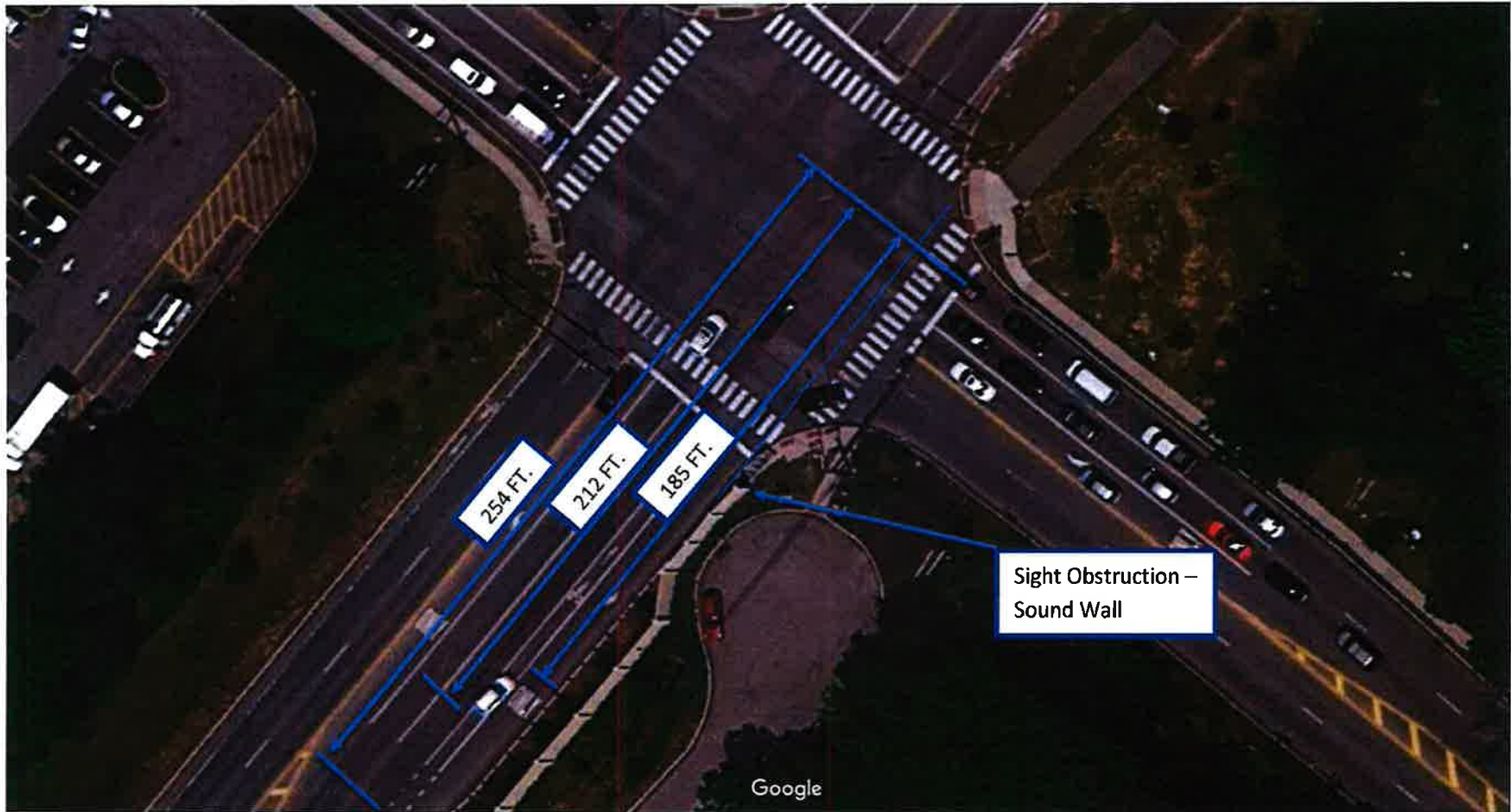
Be it resolved by the Board of Supervisors of Montgomery Township that we hereby adopt a resolution supporting submission of the application for traffic signal approval which will establish a No Turn On Red restriction at Welsh Road (SR 0063) and the 202 Parkway (SR 0202).

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Beth A. Staab	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Township Solicitor



Montgomery Township, Montgomery County
S.R.0063 (Welsh Road) and S.R.0202 Parkway
No Turn on Red Study
Sight Distance Measurements

185 feet measured from the stop bar, 212 feet measured 10 feet behind the crosswalk,
254 feet measured from 10 feet from edge of Route 202 Parkway

RESOLUTION

BE IT RESOLVED, by authority of the Board of Supervisors
(Name of governing body)
of the Montgomery Township , Montgomery County, and it
(Name of MUNICIPALITY)

is hereby resolved by authority of the same, that the Township Manager
(designate official title)

of said MUNICIPALITY is authorized and directed to submit the attached Application for Traffic

Signal Approval to the Pennsylvania Department of Transportation and to sign this Application on behalf of the MUNICIPALITY.

ATTEST:

Montgomery Township
(Name of MUNICIPALITY)

_____, Secretary
(Signature and designation of official title)

By: _____, Chairperson
(Signature and designation of official title)

I, Carolyn McCreary ,
(Name)

Township Manager & Secretary
(Official Title)

of the Board of Supervisors of Montgomery County , do hereby certify that the foregoing
(Name of governing body and MUNICIPALITY)

is a true and correct copy of the Resolution adopted at a regular meeting of the

Board of Supervisors , held the 26th day of May , 2020 .
(Name of governing body)

DATE: 05/27/2020

Township Manager & Secretary
(Signature and designation of official title)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: **Consider Adoption of Resolution for Traffic Signal Improvements – Welsh Road/
Gwynedd Crossing/Darden Drive**

MEETING DATE: May 26, 2020

ITEM NUMBER: #10.

MEETING/AGENDA: ACTION **XX**

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

INITIATED BY: Carolyn McCreary
Township Manager

BOARD LIAISON: Tanya C. Bamford, Chair
Board of Supervisors

BACKGROUND:

During the monthly staff meeting with the Township's traffic engineer the group discussed a request Officer Dunlap received from a resident on the need for a No Turn on Red sign exiting the Gwynedd Crossing Shopping Center onto Welsh Road. A Sight Distance Study was conducted and the data was used in the Traffic Engineer's study to support the application for a No Turn on Red restriction.

BUDGET IMPACT: None

RECOMMENDATION: Staff recommends the Board of Supervisors adopt the resolution necessary to submit the application for traffic signal approval to PennDOT.

MOTION/RESOLUTION:

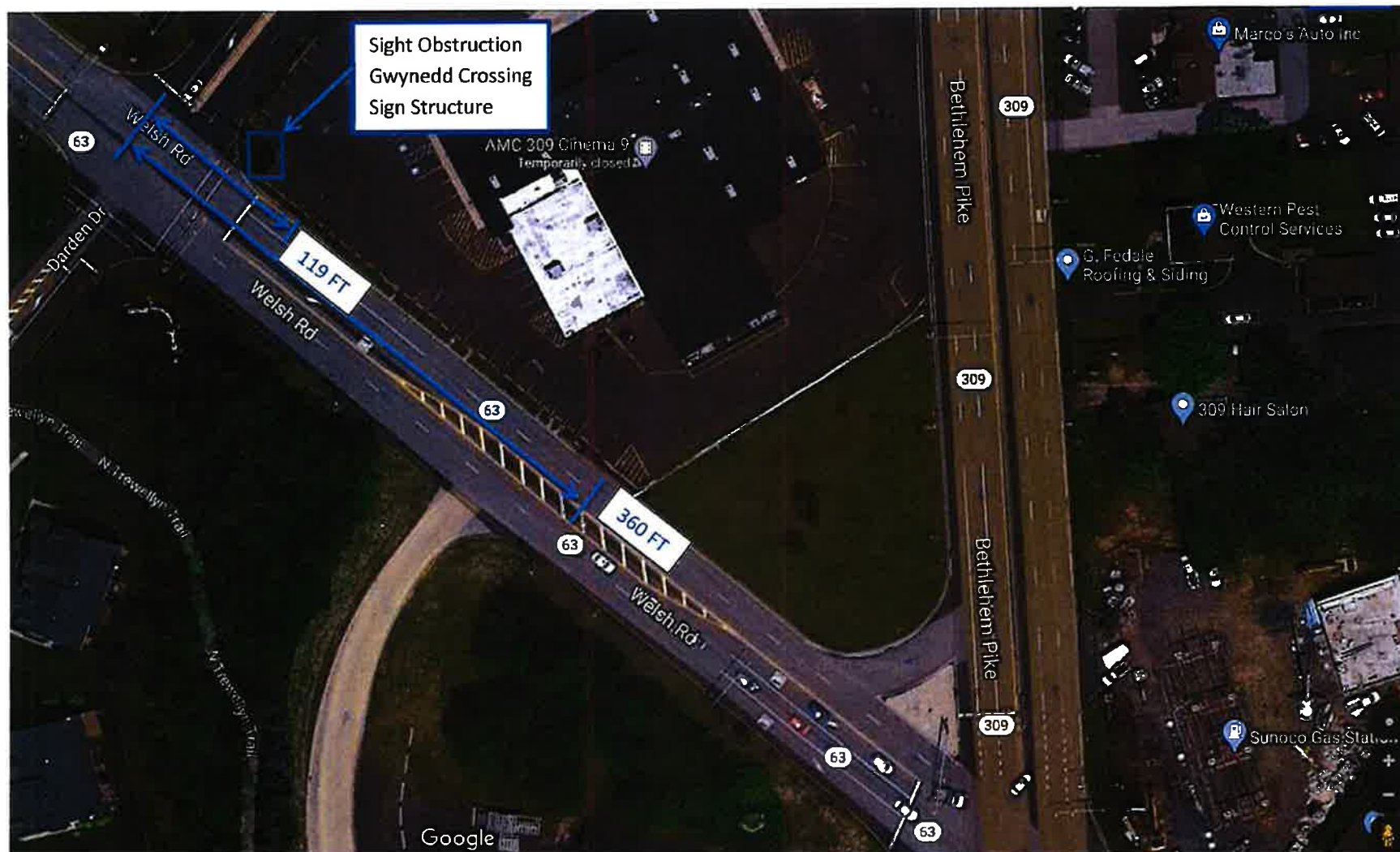
Be it resolved by the Board of Supervisors of Montgomery Township that we hereby adopt a resolution supporting submission of the application for traffic signal approval which will establish a No Turn On Red restriction at Welsh Road (S.R. 0063), Gwynedd Crossing and Darden Drive.

MOTION: _____ SECOND: _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Beth A. Staab	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Township Solicitor



Montgomery Township, Montgomery County
S.R.0063 (Welsh Road), Darden Drive and Gwynedd Crossing Access
No Turn on Red Study

Sight Distance Measurements

119 feet measured from the stop bar, 360 feet measured from 10 feet from edge of Welsh Road
(Sight distances measured by the Montgomery Township Police Department)

is hereby resolved by authority of the same, that the Township Manager
(designate official title)

Signal Approval to the Pennsylvania Department of Transportation and to sign this Application on behalf of the MUNICIPALITY.

_____, Secretary By: _____, Chairperson
(Signature and designation of official title) (Signature and designation of official title)

I, Carolyn McCreary , Township Manager & Secretary
(Name) (Official Title)

Board of Supervisors, held the 26th day of May, 2020.
(Name of governing body)

DATE: 05/27/2020 Township Manager & Secretary
(Signature and designation of official title)

**MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY**

SUBJECT: Consider Appointment of Gilmore & Associates as the Township Planning Consultant

MEETING DATE: May 26, 2020

ITEM NUMBER: #11.

MEETING/AGENDA: WORK SESSION

ACTION XX

NONE

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

INITIATED BY: Carolyn McCreary
Township Manager

BOARD LIAISON: Tanya C. Bamford
Board of Supervisors Chairperson

BACKGROUND:

The Township has received notification that Judy Stern Goldstein, ASLA, R.L.A. will be joining Gilmore & Associates on June 1. When the Board appointed Boucher & James as its planning consultant earlier this year it was with the understanding that Ms. Stern Goldstein would be the Township's point of contact for all planning projects and work.

BUDGET IMPACT: None. Professional fees have been budgeted for in the 2020 adopted budget, except where fees are paid by a developer.

RECOMMENDATION: With this change it is recommended the Board now consider appointing Gilmore & Associates as the Township Planning Consultant and Landscape Architect. The hourly rate has been guaranteed by Gilmore & Associates through 2021.

MOTION/RESOLUTION:

Be it resolved by the Board of Supervisors of Montgomery Township that we hereby appoint Gilmore & Associates as the Township Planning Consultant and Landscape Architect, and add their hourly rate schedule to the Township's fee schedule.

MOTION: _____ **SECOND:** _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Beth A. Staab	Aye	Opposed	Abstain	Absent

DISTRIBUTION: Board of Supervisors, Township Solicitor



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

May 15, 2020

Carolyn McCreary, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18969

Reference: Proposal for Gilmore & Associates Planning & Landscape Architecture Services

Dear Ms. McCreary:

Thank you for taking the time to speak with me earlier this week. As you are aware, Judy Stern Goldstein, ASLA, R.L.A. will be joining our firm on Monday June 1st of this year. As you know from working with our firm, and receiving our Planning Services Qualifications back in December 2019, we have the capability to handle all of Montgomery Township's Planning and Landscape Architecture needs. Adding Judy to our team only strengthens our capabilities. In the event the Township would like to have Gilmore perform these services we propose that Judy would be your primary representative on these matters (Jim Dougherty would remain your primary representative for engineering matters).

We propose keeping our 2020 Professional Services Rate Schedule unchanged. Ms. Stern Goldstein's services will be provided at a rate of \$133.00 per hour. Any staff supporting Judy's efforts will be provided at rates ranging from \$95.00 to \$116.00 depending upon the specific person assisting on the task.

If you have any questions or require additional information, please do not hesitate to contact me. Thank you in advance for your consideration of Gilmore & Associates, Inc. for these additional services to Montgomery Township.

Sincerely,

Erik Garton, P.E.
Vice President, Municipal Services

cc: Jim Dougherty, P.E.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release 7, LDS 694 – Higher Rock Partners – Phase 1

MEETING DATE: May 26, 2020

ITEM NUMBER: #12a.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Bruce Shoupe BOARD LIAISON: Candyce Fluehr Chimera
 Director of Planning and Zoning Chairman

BACKGROUND:

Attached is a construction escrow release requested by Higher Rock Partners, LP for Phase 1 as recommended by the Township Engineer.

The original amount of the escrow for Phase 1 was \$1,821,622.83, held as a LOC with Beneficial Bank. This letter of credit was replaced by a new LOC from Fulton Bank in the amount of \$1,441,965.53 after escrow Release #1. This is the seventh release for Phase 1 and is in the amount of \$265,780.78. The new balance would be \$0.00. Township Engineer recommends release contingent upon receipt of maintenance bond in the amount of \$248,403.11.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None

PREVIOUS BOARD ACTION: None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT: None

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Board of Supervisors hereby authorize a construction escrow release in the amount of \$265,780.78 for Phase 1 as recommended by the Township Engineer for the Higher Rock Partners, LP., contingent upon receipt of maintenance bond in the amount of \$248,403.11 and payment of outstanding bills.

MOTION _____ SECOND _____ VOTE _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Beth A. Stabb	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.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

May 19, 2020

File No. 2016-07014-01

Carolyn McCreary, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Higher Rock Partners, LP - Grading Permit (Phase 1) – LDS#694
Escrow Release 7 – Start of Maintenance Period

Dear Carolyn:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$265,780.78 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

Please be advised that there are no punch-list items related to these improvements and we recommend release contingent upon receipt of the maintenance bond in the amount of \$248,403.11.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.

JPD/SW/sl

Enclosure: Release of Escrow Form (May 19, 2020)

cc: Bruce S. Shoupe, Director of Planning and Zoning
Marianne McConnell, Deputy Zoning Officer – Montgomery Township
Frank R. Bartle, Esq., Solicitor – Dischell Bartle & Dooley, PC
Judith Stern Goldstein, ASLA, R.L.A. – Boucher & James, Inc.
Kevin Johnson, P.E. – Traffic Planning & Design, Inc.
John Antonucci – Higher Rock Partners, LP
Jim Kahn, President – Higher Rock Partners, LP
James M. DeNave, P.E., Director of Operations - PH&C, LLC
George Hartman, P.E. – Bohler Engineering
Russell S. Dunlevy, P.E., Senior Executive Vice President – Gilmore & Associates, Inc.
Brian Dusault, Construction Services Manager - Gilmore & Associates, Inc.

RELEASE OF ESCROW FORM

James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 100
New Britain, PA 18901
215-345-4330

Date: 05/01/2020

Development: Higher Rock - Grading Permit - LDS-694

G&A Project #: 2016-07014-01

Release #: 7

Dear Mr. Dougherty:

This is an escrow release request in the amount of \$265,780.78. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

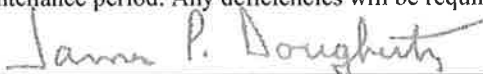
ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

Ms. Carolyn McCreary
Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Date: 05/19/2020

Dear Mr. Gegan:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$265,780.78 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.



5/19/2020

James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from Higher Rock Partners, LP for Higher Rock - Grading Permit - LDS-694, in the amount of \$265,780.78, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$265,780.78; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$265,780.78; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.

BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Letter of Credit with Montgomery Township in total sum of \$1,821,622.83 pursuant to a signed Land Development Agreement and that \$1,555,842.05 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$0.00 in escrow.

MOTION BY: _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director



ESCROW RELEASE NO. 7

DATE PREPARED: 19-May-2020

PROJECT NAME: Higher Rock - Grading Permit	TOTAL ENG/INSP/LEGAL (CASH ESCROW): \$ 40,000.00	MONTGOMERY TOWNSHIP
DEVELOPER: Higher Rock Partners, LP	TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00	TOWNSHIP NO.: LDS-694
ESCROW AGENT: Fulton Bank		G&A PROJECT NO.: 2016-07014-01
TYPE OF SECURITY: Letter of Credit	MAINTENANCE BOND AMOUNT (15%): \$ 248,403.11	AGREEMENT DATE:

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS			BALANCE
		CURRENT	PRIOR	TOTAL	
CONSTRUCTION	\$1,656,020.75	\$ 100,178.70	\$ 1,555,842.05	\$ 1,656,020.75	
CONTINGENCY (10%)	\$ 165,602.08	\$ 165,602.08	\$ -	\$ 165,602.08	\$ -
TOTAL	\$ 1,821,622.83	\$ 265,780.78	\$ 1,555,842.05	\$ 1,821,622.83	\$ -

CONSTRUCTION ITEMS					UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)				
									QTY	COST	QTY	COST	QTY	COST	QTY	COST			
PHASE I (GRADING PERMIT)																			
1.A. <u>SOIL EROSION AND SEDIMENT CONTROL</u>																			
<i>Stage 1</i>																			
1.	Construction Entrance	EA	2	\$	7,600.00	\$	15,200.00		\$	-	2.00	\$	15,200.00	2.00	\$	15,200.00	\$	-	
2.	12 inch Filter Sock	LF	380	\$	3.75	\$	1,425.00		\$	-	380.00	\$	1,425.00	380.00	\$	1,425.00	\$	-	
3.	18 inch Filter Sock	LF	2,490	\$	5.75	\$	14,317.50		\$	-	2,490.00	\$	14,317.50	2,490.00	\$	14,317.50	\$	-	
4.	32 inch Filter Sock	LF	600	\$	12.75	\$	7,650.00		\$	-	600.00	\$	7,650.00	600.00	\$	7,650.00	\$	-	
5.	Silt Fence	LF	1,000	\$	1.75	\$	1,750.00		\$	-	1,000.00	\$	1,750.00	1,000.00	\$	1,750.00	\$	-	
6.	NAG SC-150 BN	SF	77,200	\$	0.24	\$	18,528.00		\$	-	77,200.00	\$	18,528.00	77,200.00	\$	18,528.00	\$	-	
7.	Temporary Vegetation Stockpiles	SF	100,000	\$	0.04	\$	4,000.00		\$	-	100,000.00	\$	4,000.00	100,000.00	\$	4,000.00	\$	-	
8.	Tree Protection Fence (2,200 LF installed prior to agreements)	LF		\$	1.75	\$	-		\$	-		\$	-		\$	-	\$	-	
1.B. <u>EARTHWORK</u>																			
1.	Site Grading	LS	1	\$	424,574.00	\$	424,574.00		0.05	\$	21,228.70	0.95	\$	403,345.30	1.00	\$	424,574.00	\$	-
2.	Rock Blasting	LS	1	\$	516,000.00	\$	516,000.00			\$	-	1.00	\$	516,000.00	1.00	\$	516,000.00	\$	-
3.	Retaining Wall	SF	25,745	\$	22.25	\$	572,826.25		2,200.00	\$	48,950.00	23,545.00	\$	523,876.25	25,745.00	\$	572,826.25	\$	-
4.	Fall Protection Fence	LF	1,200	\$	25.00	\$	30,000.00		1,200.00	\$	30,000.00		\$	-	1,200.00	\$	30,000.00	\$	-
1.C. <u>STORM SEWER</u>																			
1.	IN49	EA	1	\$	20,000.00	\$	20,000.00			\$	-	1.00	\$	20,000.00	1.00	\$	20,000.00	\$	-
2.	24 inch Class V RCP	LF	50	\$	125.00	\$	6,250.00			\$	-	50.00	\$	6,250.00	50.00	\$	6,250.00	\$	-
3.	Rip Rap Outlet Protection	EA	1	\$	3,500.00	\$	3,500.00			\$	-	1.00	\$	3,500.00	1.00	\$	3,500.00	\$	-
1.D. <u>MISCELLANEOUS</u>																			
1.	Construction Stakeout	LS	1	\$	20,000.00	\$	20,000.00			\$	-	1.00	\$	20,000.00	1.00	\$	20,000.00	\$	-
1.E. <u>CONTINGENCY</u>																			
1.	10% Contingency (Released upon certification of completion and receipt of Maintenance Bond)	LS	1	\$	165,602.08	\$	165,602.08		1.00	\$	165,602.08		\$	-	1.00	\$	165,602.08	\$	-

NOTES:

- These construction items include only the scope of work approved under the grading permit (i.e. Construction Sequence Phase 1, items 1 through 9 (reference Sheet 39 of 81, last revised August 3, 2018).
- The remainder of the improvements will be tabulated separately for recording with the land development plans and agreements.
- Revised 9/28/18 to remove items completed in advance of agreements (removed: demolition, clear & grub, and TPF).

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Construction Escrow Release 9 - LDS 694 - Higher Rock Partners - Phase 2

MEETING DATE: May 26, 2020

ITEM NUMBER: #126.

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: Tanya C. Bamford
Chairman

BACKGROUND:

Attached is a construction escrow release requested by Higher Rock Partners, LP for Phase 2, as recommended by the Township Engineer.

The original amount of the escrow for Phase 2 was \$4,849,153.36, held as a LOC with Fulton Bank. This is the eighth release for Phase 2 and is in the amount of \$194,064.20. The new balance would be \$1,030,989.56.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None

PREVIOUS BOARD ACTION: None

ALTERNATIVES/OPTIONS:

Approve or not approve the construction escrow release.

BUDGET IMPACT: None.

RECOMMENDATION:

That this construction escrow be released.

MOTION/RESOLUTION:

The Board of Supervisors hereby authorize a construction escrow release in the amount of \$194,064.20 for Phase 2, as recommended by the Township Engineer for the Higher Rock Partners, LP.

MOTION _____ SECOND _____ VOTE _____

ROLL CALL:

Tanya C. Bamford	Aye	Opposed	Abstain	Absent
Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Beth A. Staab	Aye	Opposed	Abstain	Absent

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

REVISED May 20, 2020

May 19, 2020

File No. 2016-07014-01

Carolyn McCreary, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Higher Rock Partners, LP – Land Development (Phase 2) – LDS#694
Escrow Release 9

Dear Carolyn:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements attached to this letter in the amount of \$194,064.20 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

Please be advised that these improvements will be subject to a final inspection prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

We have recommended release of less than the requested quantities for the following items:

- 2.C.16 – Concrete Sidewalk (4,000 psi w/ fiber), incl. 6-inch 2A. The area requested exceeded the area of sidewalk installed. Sidewalk has not been installed at the Wendy's, Office, Garden Center, and Retail areas.
- 2.C.17 – ADA/PennDOT Compliant Ramp, Inc. DWS. The requested curb ramps have not been installed.
- 2.D.1 - 4 - Lighting. Lighting operation plan has not been implemented by the developer. The requested lights have not been identified in the field by the developer.
- 2.G.3 - Striping. The striping at the Wendy's, Office, Garden Center, and Retail areas have not been installed.
- 2.G.4 – Construction Stakeout. The amount requested exceeded the stakeout completed.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,



James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.

JPD/SW/sl

Enclosure: Release of Escrow Form (5/20/20), Summary of Improvement Escrow Account (5/20/20), Boucher & James Letter (5/13/20), TPD letter (4/24/20), Developer's Request (5/1/20).

cc: Bruce S. Shoupe, Director of Planning and Zoning
Marianne McConnell, Deputy Zoning Officer – Montgomery Township
Frank R. Bartle, Esq., Solicitor – Dischell Bartle & Dooley, PC
Judith Stern Goldstein, ASLA, R.L.A. – Boucher & James, Inc.
Kevin Johnson, P.E. – Traffic Planning & Design, Inc.
John Antonucci – Higher Rock Partners, LP
Jim Kahn, President – Higher Rock Partners, LP
James M. DeNave, P.E., Director of Operations - PH&C, LLC
George Hartman, P.E. – Bohler Engineering
Russell S. Dunlevy, P.E., Senior Executive Vice President – Gilmore & Associates, Inc.
Brian Dusault, Construction Services Manager - Gilmore & Associates, Inc.

RELEASE OF ESCROW FORM

James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 100
New Britain, PA 18901
215-345-4330

Date: 05/01/2020

Development: Higher Rock - Land Development - LDS-694
Release #: 9

G&A Project #: 2016-07014-01

Dear Mr. Dougherty:

This is an escrow release request in the amount of \$310,931.20. Enclosed is a copy of our escrow spreadsheet with the quantities noted.


ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

Ms. Carolyn McCreary
Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Date: 05/20/2020

Dear Ms. McCreary:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$194,064.20 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.



5/20/2020

James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from Higher Rock Partners, LP for Higher Rock - Land Development - LDS-694, in the amount of \$310,931.20, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$194,064.20; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$194,064.20; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Letter of Credit with Montgomery Township in total sum of \$4,849,153.36 pursuant to a signed Land Development Agreement and that \$3,624,099.60 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$1,030,989.56 in escrow.

MOTION BY: _____

VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____

Department Director

**ESCROW RELEASE NO. 9**

DATE PREPARED: 20-May-2020

PROJECT NAME:	Higher Rock - Land Development	TOTAL ENG/INSP/LEGAL (CASH ESCROW):	\$ 40,000.00	MONTGOMERY TOWNSHIP
DEVELOPER:	Higher Rock Partners, LP	TOTAL ADMINISTRATION (CASH ESCROW):	\$ 5,000.00	TOWNSHIP NO.: LDS-694
ESCROW AGENT:	Fulton Bank			G&A PROJECT NO.: 2016-07014-01
TYPE OF SECURITY:	Letter of Credit	MAINTENANCE BOND AMOUNT (15%):	\$ 661,248.19	AGREEMENT DATE:

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS			BALANCE
		CURRENT	PRIOR	TOTAL	
CONSTRUCTION	\$ 4,408,321.24	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$590,157.44
CONTINGENCY (10%)	\$ 440,832.12	\$ -	\$ -	\$ -	\$ 440,832.12
TOTAL	\$ 4,849,153.36	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$1,030,989.56

CONSTRUCTION ITEMS		UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)	
						QTY	COST	QTY	COST	QTY	COST	QTY	COST
PHASE 2 - LAND DEVELOPMENT													
2.A. SOIL EROSION AND SEDIMENT CONTROL													
<i>Stage 2</i>													
1.	Inlet Protection	EA	50	\$ 255.00	\$ 12,750.00	2.00	\$ 510.00	48.00	\$ 12,240.00	50.00	\$ 12,750.00		\$ -
2.	18" Filter Sock	LF	540	\$ 5.75	\$ 3,105.00		\$ -	540.00	\$ 3,105.00	540.00	\$ 3,105.00		\$ -
3.	24" Filter Sock	LF	200	\$ 9.25	\$ 1,850.00		\$ -	200.00	\$ 1,850.00	200.00	\$ 1,850.00		\$ -
4.	NAG SC-150	SF	19,600	\$ 0.24	\$ 4,704.00	400.00	\$ 96.00	19,200.00	\$ 4,608.00	19,600.00	\$ 4,704.00		\$ -
5.	Remove E&S Measures	LS	1	\$ 8,500.00	\$ 8,500.00	0.75	\$ 6,375.00	0.15	\$ 1,275.00	0.90	\$ 7,650.00	0.10	\$ 850.00
2.B. STORMWATER													
1.	4 in. PVC	LF	672	\$ 25.00	\$ 16,800.00	172.00	\$ 4,300.00	500.00	\$ 12,500.00	672.00	\$ 16,800.00		\$ -
2.	6 in. PVC	LF	300	\$ 28.00	\$ 8,400.00	50.00	\$ 1,400.00	250.00	\$ 7,000.00	300.00	\$ 8,400.00		\$ -
3.	15 in. HDPE	LF	2,948	\$ 38.00	\$ 112,024.00	182.00	\$ 6,916.00	2,766.00	\$ 105,108.00	2,948.00	\$ 112,024.00		\$ -
4.	18 in. HDPE	LF	316	\$ 43.00	\$ 13,588.00	12.00	\$ 516.00	304.00	\$ 13,072.00	316.00	\$ 13,588.00		\$ -
5.	24 in. HDPE	LF	1,322	\$ 49.00	\$ 64,778.00		\$ -	1,322.00	\$ 64,778.00	1,322.00	\$ 64,778.00		\$ -
6.	Inlet	EA	50	\$ 2,550.00	\$ 127,500.00	2.00	\$ 5,100.00	48.00	\$ 122,400.00	50.00	\$ 127,500.00		\$ -
7.	Yard Drain	EA	3	\$ 1,595.00	\$ 4,785.00		\$ -	3.00	\$ 4,785.00	3.00	\$ 4,785.00		\$ -
8.	15 in. DW Endwall	EA	1	\$ 1,350.00	\$ 1,350.00		\$ -	1.00	\$ 1,350.00	1.00	\$ 1,350.00		\$ -
9.	24 in. DW Endwall	EA	1	\$ 1,800.00	\$ 1,800.00		\$ -	1.00	\$ 1,800.00	1.00	\$ 1,800.00		\$ -
10.	Manhole	EA	32	\$ 2,665.00	\$ 85,280.00		\$ -	32.00	\$ 85,280.00	32.00	\$ 85,280.00		\$ -
11.	StormTech Basin UGB1	13209 CY LS	1	\$ 103,000.00	\$ 103,000.00		\$ -	1.00	\$ 103,000.00	1.00	\$ 103,000.00		\$ -
12.	StormTech Basin UGB2A	16483 CY LS	1	\$ 105,300.00	\$ 105,300.00		\$ -	1.00	\$ 105,300.00	1.00	\$ 105,300.00		\$ -
13.	StormTech Basin UGB2B	6342 CY LS	1	\$ 40,500.00	\$ 40,500.00		\$ -	1.00	\$ 40,500.00	1.00	\$ 40,500.00		\$ -
14.	StormTech Basin UGB2C	10369 CY LS	1	\$ 66,200.00	\$ 66,200.00		\$ -	1.00	\$ 66,200.00	1.00	\$ 66,200.00		\$ -
15.	StormTech Basin UGB3	15274 CY LS	1	\$ 99,000.00	\$ 99,000.00		\$ -	1.00	\$ 99,000.00	1.00	\$ 99,000.00		\$ -
16.	StormTech Basin UGB4A	14754 CY LS	1	\$ 92,000.00	\$ 92,000.00		\$ -	1.00	\$ 92,000.00	1.00	\$ 92,000.00		\$ -
17.	StormTech Basin UGB4B	16067 CY LS	1	\$ 114,000.00	\$ 114,000.00		\$ -	1.00	\$ 114,000.00	1.00	\$ 114,000.00		\$ -
18.	StormTech Basin UGB5	17125 CY LS	1	\$ 111,000.00	\$ 111,000.00		\$ -	1.00	\$ 111,000.00	1.00	\$ 111,000.00		\$ -
19.	Contact Unit	EA	3	\$ 60,000.00	\$ 180,000.00		\$ -	3.00	\$ 180,000.00	3.00	\$ 180,000.00		\$ -
20.	Outlet Structure	EA	5	\$ 5,400.00	\$ 27,000.00		\$ -	5.00	\$ 27,000.00	5.00	\$ 27,000.00		\$ -
21.	Rip Rap	EA	2	\$ 775.00	\$ 1,550.00		\$ -	2.00	\$ 1,550.00	2.00	\$ 1,550.00		\$ -
22.	Snout	EA	2	\$ 250.00	\$ 500.00		\$ -	2.00	\$ 500.00	2.00	\$ 500.00		\$ -
23.	Fabco Inlet Filters	EA	15	\$ 900.00	\$ 13,500.00	15.00	\$ 13,500.00		\$ -	15.00	\$ 13,500.00		\$ -
2.C. SITE IMPROVEMENTS													
1.	Concrete Curb, inc. curb line sealing	LF	10,154	\$ 17.00	\$ 172,618.00	2,148.00	\$ 36,516.00	8,006.00	\$ 136,102.00	10,154.00	\$ 172,618.00		\$ -
2.	Std. Paving 1.5 in. 9.5mm Wearing Course	SY	15,000	\$ 7.00	\$ 105,000.00		\$ -	5,000.00	\$ 35,000.00	5,000.00	\$ 35,000.00	10,000.00	\$ 70,000.00
3.	Std. Paving 2.5 in. 25mm Binder Course	SY	15,000	\$ 9.00	\$ 135,000.00	3,500.00	\$ 31,500.00	11,500.00	\$ 103,500.00	15,000.00	\$ 135,000.00		\$ -
4.	Std. Paving 8 in. 2A Stone	SY	15,000	\$ 8.00	\$ 120,000.00	3,500.00	\$ 28,000.00	11,500.00	\$ 92,000.00	15,000.00	\$ 120,000.00		\$ -
5.	HD Paving 2.0 in. 9.5mm Wearing Course	SY	2,946	\$ 8.50	\$ 25,041.00		\$ -		\$ -		\$ -	2,946.00	\$ 25,041.00
6.	HD Paving 3.0 in. 25mm Binder Course	SY	2,946	\$ 9.50	\$ 27,987.00		\$ -	2,946.00	\$ 27,987.00	2,946.00	\$ 27,987.00		\$ -
7.	HD Paving 10 in. 2A Stone	SY	2,946	\$ 10.00	\$ 29,460.00		\$ -	2,946.00	\$ 29,460.00	2,946.00	\$ 29,460.00		\$ -
8.	Witchwood 1.5 in. 9.5mm Wearing Course	SY	5,000	\$ 7.75	\$ 38,750.00		\$ -	5,000.00	\$ 38,750.00	5,000.00	\$ 38,750.00		\$ -
9.	Witchwood 2.5 in. 19mm Binder Course	SY	5,000	\$ 17.50	\$ 87,500.00		\$ -	5,000.00	\$ 87,500.00	5,000.00	\$ 87,500.00		\$ -

PROJECT NAME: Higher Rock - Land Development	TOTAL ENG/INSP/LEGAL (CASH ESCROW): \$ 40,000.00	MONTGOMERY TOWNSHIP
DEVELOPER: Higher Rock Partners, LP	TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00	TOWNSHIP NO.: LDS-694
ESCROW AGENT: Fulton Bank		G&A PROJECT NO.: 2016-07014-01
TYPE OF SECURITY: Letter of Credit	MAINTENANCE BOND AMOUNT (15%): \$ 661,248.19	AGREEMENT DATE:

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS			BALANCE
		CURRENT	PRIOR	TOTAL	
CONSTRUCTION	\$ 4,408,321.24	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$590,157.44
CONTINGENCY (10%)	\$ 440,832.12	\$ -	\$ -	\$ -	\$ 440,832.12
TOTAL	\$ 4,849,153.36	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$1,030,989.56

CONSTRUCTION ITEMS				UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)						
								QTY	COST	QTY	COST	QTY	COST	QTY	COST					
2.C. SITE IMPROVEMENTS (continued)																				
10.	Witchwood	7 in. 25mm Binder Course	SY	5,000	\$	39.00	\$	195,000.00	\$	-	5,000.00	\$	195,000.00	5,000.00	\$	195,000.00	\$	-		
11.	Witchwood	6 in. 2A Stone	SY	5,000	\$	12.00	\$	60,000.00	\$	-	5,000.00	\$	60,000.00	5,000.00	\$	60,000.00	\$	-		
12.	Wawa	2.0 in. 9.5mm Wearing Course	SY	6,100	\$	8.50	\$	51,850.00	\$	-	6,100.00	\$	51,850.00	6,100.00	\$	51,850.00	\$	-		
13.	Wawa	4 in. 25mm BCBC	SY	6,100	\$	10.00	\$	61,000.00	\$	-	6,100.00	\$	61,000.00	6,100.00	\$	61,000.00	\$	-		
14.	Wawa	8 in. 2A Stone	SY	6,100	\$	8.00	\$	48,800.00	\$	-	6,100.00	\$	48,800.00	6,100.00	\$	48,800.00	\$	-		
15.	Heavy Duty Concrete	(4,000 psi w/ fiber), inc. 6 inch 2A	SF	25,325	\$	13.00	\$	329,225.00	\$	-	25,325.00	\$	329,225.00	25,325.00	\$	329,225.00	\$	-		
16.	Concrete Sidewalk	(4,000 psi w/ fiber), inc. 4 inch 2A	SF	20,277	\$	7.50	\$	152,077.50	94.00	\$	705.00	12,570.00	\$	94,275.00	12,664.00	\$	94,980.00	7,613.00	\$	57,097.50
17.	ADA/PennDOT Compliant Ramp, inc. DWS		EA	28	\$	3,000.00	\$	84,000.00	3.00	\$	9,000.00	14.00	\$	42,000.00	17.00	\$	51,000.00	11.00	\$	33,000.00
18.	Retaining Wall - Pump Station		SF	413	\$	22.55	\$	9,313.15		\$	-	413.00	\$	9,313.15	413.00	\$	9,313.15		\$	-
19.	Retaining Wall - Wendy's		SF	2,948	\$	22.55	\$	66,477.40		\$	-	2,948.00	\$	66,477.40	2,948.00	\$	66,477.40		\$	-
20.	Retaining Wall - Wawa		SF	3,051	\$	22.55	\$	68,800.05		\$	-	3,051.00	\$	68,800.05	3,051.00	\$	68,800.05		\$	-
21.	Retaining Wall - North Retail		SF	2,412	\$	22.55	\$	54,390.60		\$	-	2,412.00	\$	54,390.60	2,412.00	\$	54,390.60		\$	-
22.	Retaining Wall - Garden Center North		SF	692	\$	22.55	\$	15,604.60		\$	-	692.00	\$	15,604.60	692.00	\$	15,604.60		\$	-
23.	Retaining Wall - Garden Center South		SF	596	\$	22.55	\$	13,439.80		\$	-	596.00	\$	13,439.80	596.00	\$	13,439.80		\$	-
24.	Retaining Wall - Office Building		SF	3,304	\$	22.55	\$	74,505.20	804.00	\$	18,130.20	2,500.00	\$	56,375.00	3,304.00	\$	74,505.20		\$	-
25.	Sleeve-Its for Fence, 6 ft. on Center		LS	1	\$	16,500.00	\$	16,500.00	0.20	\$	3,300.00	0.80	\$	13,200.00	1.00	\$	16,500.00		\$	-
26.	Sleeve-Its for Guiderail, Walls 1, 2, 3, & 6		LS	1	\$	7,100.00	\$	7,100.00		\$	-	1.00	\$	7,100.00	1.00	\$	7,100.00		\$	-
27.	Traffic Control Signs Mounted on Poles		EA	36	\$	250.00	\$	9,000.00		\$	-	36.00	\$	9,000.00	36.00	\$	9,000.00		\$	-
28.	Concrete Bollards		EA	63	\$	600.00	\$	37,800.00		\$	-		\$	-		\$	-	63.00	\$	37,800.00
2.D. LIGHTING																				
1.	Single LED, 6 inch exposed foundation, 20.5 ft. mounting ht.	EA	10	\$	3,200.00	\$	32,000.00		\$	-		\$	-		\$	-	10.00	\$	32,000.00	
2.	Double LED, 6 inch exposed foundation, 20.5 ft. mounting ht.	EA	4	\$	3,800.00	\$	15,200.00		\$	-		\$	-		\$	-	4.00	\$	15,200.00	
3.	Single LED, 30 inch exposed foundation, 20.5 ft. mounting ht.	EA	41	\$	3,500.00	\$	143,500.00		\$	-	30.00	\$	105,000.00	30.00	\$	105,000.00	11.00	\$	38,500.00	
4.	Double LED, 6 inch exposed foundation, 20.5 ft. mounting ht.	EA	19	\$	4,100.00	\$	77,900.00		\$	-	7.00	\$	28,700.00	7.00	\$	28,700.00	12.00	\$	49,200.00	
2.E. LANDSCAPING																				
Shade Trees																				
1.	Acer rubrum 'Bowhall' (3" cal. min.)	EA	5	\$	600.00	\$	3,000.00	3.00	\$	1,800.00	3.00	\$	1,800.00	6.00	\$	3,600.00	-1.00	\$	(600.00)	
2.	Acer rubrum 'Red Sunset' (3" cal. min.)	EA	40	\$	600.00	\$	24,000.00		\$	-	24.00	\$	14,400.00	24.00	\$	14,400.00	16.00	\$	9,600.00	
3.	Carpinus caroliniana (3" cal. min.)	Wawa	EA	4	\$	600.00	\$	2,400.00		\$	-		\$	-		\$	-	4.00	\$	2,400.00
4.	Cercidiphyllum japonicum (3" cal. min.)		EA	4	\$	600.00	\$	2,400.00		\$	-	4.00	\$	2,400.00	4.00	\$	2,400.00		\$	-
5.	Cercis Canadensis (3" cal. min.)		EA	7	\$	600.00	\$	4,200.00		\$	-	4.00	\$	2,400.00	4.00	\$	2,400.00	3.00	\$	1,800.00
6.	Chionanthus virginicus (3" cal. min.)		EA	4	\$	600.00	\$	2,400.00		\$	-	4.00	\$	2,400.00	4.00	\$	2,400.00		\$	-
7.	Cornus kousa (3" cal. min.)		EA	13	\$	600.00	\$	7,800.00		\$	-	13.00	\$	7,800.00	13.00	\$	7,800.00		\$	-
8.	Ginkgo biloba (3" cal. min.)		EA	14	\$	600.00	\$	8,400.00		\$	-	9.00	\$	5,400.00	9.00	\$	5,400.00	5.00	\$	3,000.00
9.	Ginkgo biloba (3" cal. min.)	Wawa	EA	13	\$	600.00	\$	7,800.00		\$	-		\$	-		\$	-	13.00	\$	7,800.00
10.	Gleditsia triacanthos intermis 'Skycole' (3" cal. min.)		EA	12	\$	600.00	\$	7,200.00		\$	-	10.00	\$	6,000.00	10.00	\$	6,000.00	2.00	\$	1,200.00
11.	Liquidambar styraciflua 'Rotundiloba' (3" cal. min.)		EA	12	\$	600.00	\$	7,200.00		\$	-	12.00	\$	7,200.00	12.00	\$	7,200.00		\$	-
12.	Liquidambar styraciflua 'Rotundiloba' (3" cal. m	Wawa	EA	9	\$	600.00	\$	5,400.00		\$	-		\$	-		\$	-	9.00	\$	5,400.00
13.	Liquidambar styraciflua 'Slender Silhouette' (3" cal. min.)		EA	9	\$	600.00	\$	5,400.00		\$	-		\$	-		\$	-	9.00	\$	5,400.00
14.	Metasequoia glyptostroboides (3" cal. min.)		EA	12	\$	600.00	\$	7,200.00		\$	-	12.00	\$	7,200.00	12.00	\$	7,200.00		\$	-
15.	Parrotia persica (3" cal. min.)		EA	27	\$	600.00	\$	16,200.00		\$	-	13.00	\$	7,800.00	13.00	\$	7,800.00	14.00	\$	8,400.00
16.	Parrotia persica (3" cal. min.)	Wawa	EA	3	\$	600.00	\$	1,800.00		\$	-		\$	-		\$	-	3.00	\$	1,800.00

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DEVELOPER: Higher Rock Partners, LP	TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00	TOWNSHIP NO.: LDS-694
ESCROW AGENT: Fulton Bank		G&A PROJECT NO.: 2016-07014-01
TYPE OF SECURITY: Letter of Credit	MAINTENANCE BOND AMOUNT (15%): \$ 661,248.19	AGREEMENT DATE:

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS			BALANCE
		CURRENT	PRIOR	TOTAL	
CONSTRUCTION	\$ 4,408,321.24	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$590,157.44
CONTINGENCY (10%)	\$ 440,832.12	\$ -	\$ -	\$ -	\$ 440,832.12
TOTAL	\$ 4,849,153.36	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$1,030,989.56

CONSTRUCTION ITEMS		UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)	
						QTY	COST	QTY	COST	QTY	COST	QTY	COST
2.E. <u>LANDSCAPING (continued)</u>													
17.	Platanus x acerifolia 'Bloodgood' (3" cal. min.)	EA	18	\$ 600.00	\$ 10,800.00		\$ -	15.00	\$ 9,000.00	15.00	\$ 9,000.00	3.00	\$ 1,800.00
18.	Quercus bicolor (3" cal. min.)	EA	11	\$ 600.00	\$ 6,600.00		\$ -	11.00	\$ 6,600.00	11.00	\$ 6,600.00	\$ -	\$ -
19.	Salix x elegantissima (3" cal. min.)	EA	3	\$ 600.00	\$ 1,800.00		\$ -	3.00	\$ 1,800.00	3.00	\$ 1,800.00	\$ -	\$ -
20.	Stewartia pseudocamellia (3" cal. min.)	EA	11	\$ 600.00	\$ 6,600.00		\$ -		\$ -	\$ -	\$ -	11.00	\$ 6,600.00
21.	Ulmus americana 'Princeton' (3" cal. min.)	EA	12	\$ 600.00	\$ 7,200.00		\$ -	5.00	\$ 3,000.00	5.00	\$ 3,000.00	7.00	\$ 4,200.00
22.	Zelkova serrata 'Village Green' (3" cal. min.)	EA	28	\$ 600.00	\$ 16,800.00		\$ -	21.00	\$ 12,600.00	21.00	\$ 12,600.00	7.00	\$ 4,200.00
23.	Zelkova serrata 'Village Green' (3" cal. min.)	Wawa EA	3	\$ 600.00	\$ 1,800.00		\$ -		\$ -	\$ -	\$ -	3.00	\$ 1,800.00
Ornamental Trees													
24.	Cercis canadensis (2-2 1/2 ft. cal. min.)	EA	15	\$ 400.00	\$ 6,000.00	3.00	\$ 1,200.00	8.00	\$ 3,200.00	11.00	\$ 4,400.00	4.00	\$ 1,600.00
25.	Magnolia virginiana (3"cal. Min.)	EA	21	\$ 400.00	\$ 8,400.00		\$ -	21.00	\$ 8,400.00	21.00	\$ 8,400.00	\$ -	\$ -
Evergreen Trees													
26.	Cupressus x Leylandii (8 - 10 ft. ht.)	EA	9	\$ 600.00	\$ 5,400.00		\$ -	9.00	\$ 5,400.00	9.00	\$ 5,400.00	\$ -	\$ -
27.	Picea abies (8 - 10 ft. ht.)	EA	8	\$ 600.00	\$ 4,800.00		\$ -	3.00	\$ 1,800.00	3.00	\$ 1,800.00	5.00	\$ 3,000.00
28.	Picea omorika (8 - 10 ft. ht.)	EA	13	\$ 600.00	\$ 7,800.00		\$ -	13.00	\$ 7,800.00	13.00	\$ 7,800.00	\$ -	\$ -
29.	Picea pungens 'glauca' (8 - 10 ft. ht.)	EA	2	\$ 600.00	\$ 1,200.00		\$ -	2.00	\$ 1,200.00	2.00	\$ 1,200.00	\$ -	\$ -
30.	Pinus strobus (8 - 10 ft. ht.)	EA	1	\$ 600.00	\$ 600.00		\$ -	1.00	\$ 600.00	1.00	\$ 600.00	\$ -	\$ -
31.	Thuja plicata x Thuja standishii	EA	3	\$ 600.00	\$ 1,800.00		\$ -	3.00	\$ 1,800.00	3.00	\$ 1,800.00	\$ -	\$ -
32.	Tsuga Canadensis	EA	2	\$ 600.00	\$ 1,200.00		\$ -	2.00	\$ 1,200.00	2.00	\$ 1,200.00	\$ -	\$ -
Evergreen Shrubs													
33.	Ilex x meserveae 'Blue Boy' (30 - 36 in. ht.)	EA	7	\$ 90.00	\$ 630.00		\$ -		\$ -		\$ -	7.00	\$ 630.00
34.	Ilex x meserveae 'Blue Girl' (30 - 36 in. ht.)	EA	22	\$ 90.00	\$ 1,980.00	10.00	\$ 900.00		\$ -	10.00	\$ 900.00	12.00	\$ 1,080.00
35.	Ilex x meserveae 'Blue Girl' (30 - 36 in. ht.)	Wawa EA	10	\$ 90.00	\$ 900.00	10.00	\$ 900.00		\$ -	10.00	\$ 900.00	\$ -	\$ -
36.	Ilex x meserveae 'Blue Girl' (30 - 36 in. ht.)	Extra EA	23									23.00	
37.	Ilex crenata 'Compacta' (30 in. min.)	EA	64	\$ 90.00	\$ 5,760.00		\$ -		\$ -		\$ -	64.00	\$ 5,760.00
38.	Ilex crenata 'Soft Touch' (30 - 36 in. ht.)	EA	16	\$ 90.00	\$ 1,440.00		\$ -		\$ -		\$ -	16.00	\$ 1,440.00
39.	Ilex crenata 'Soft Touch' (30 - 36 in. ht.)	Wawa EA	10	\$ 90.00	\$ 900.00	10.00	\$ 900.00		\$ -	10.00	\$ 900.00	\$ -	\$ -
40.	Ilex glabra compacta (30 in. min.)	EA	124	\$ 90.00	\$ 11,160.00	23.00	\$ 2,070.00		\$ -	23.00	\$ 2,070.00	101.00	\$ 9,090.00
41.	Ilex glabra compacta (30 in. min.)	Wawa EA	25	\$ 90.00	\$ 2,250.00	25.00	\$ 2,250.00		\$ -	25.00	\$ 2,250.00	\$ -	\$ -
42.	Ilex glabra compacta (30 in. min.)	Extra EA	1									1.00	
43.	Juniperus chinensis 'Hetzii Columnaris' (4 - 5 ft. ht.)	EA	34	\$ 105.00	\$ 3,570.00		\$ -		\$ -		\$ -	34.00	\$ 3,570.00
44.	Juniperus chinensis 'Hetzii Columnaris' (4 - 5 ft. Wawa	EA	7	\$ 105.00	\$ 735.00		\$ -		\$ -		\$ -	7.00	\$ 735.00
45.	Rhododendron caroliniana x PJM (24 - 30 in. ht.)	EA	13	\$ 90.00	\$ 1,170.00		\$ -		\$ -		\$ -	13.00	\$ 1,170.00
46.	Thuja occidentalis 'Elegantissima' (5 - 6' ht.)	EA	14	\$ 105.00	\$ 1,470.00		\$ -		\$ -		\$ -	14.00	\$ 1,470.00
47.	Viburnum x rhytidophyllum (3 4 ft. ht.)	Extra EA	15									15.00	
Deciduous Shrubs													
48.	Clethra alnifolia (30 in. min.)	EA	27	\$ 90.00	\$ 2,430.00	22.00	\$ 1,980.00		\$ -	22.00	\$ 1,980.00	5.00	\$ 450.00
49.	Cornus sericea (30 in. min.)	EA	27	\$ 90.00	\$ 2,430.00	31.00	\$ 2,790.00		\$ -	31.00	\$ 2,790.00	-4.00	\$ (360.00)
50.	Halesia carolina (4 - 5 ft. ht.)	EA	7	\$ 105.00	\$ 735.00		\$ -		\$ -		\$ -	7.00	\$ 735.00
51.	Hydrangea quercifolia 'Snow Queen' (30 in. min.)	EA	12	\$ 90.00	\$ 1,080.00	12.00	\$ 1,080.00		\$ -	12.00	\$ 1,080.00	\$ -	\$ -
52.	Itea virginica 'Henry's Garnet' (30 in. min.)	EA	64	\$ 90.00	\$ 5,760.00	10.00	\$ 900.00		\$ -	10.00	\$ 900.00	54.00	\$ 4,860.00
53.	Itea virginica 'Henry's Garnet' (30 in. min.)	Wawa EA	19	\$ 90.00	\$ 1,710.00	19.00	\$ 1,710.00		\$ -	19.00	\$ 1,710.00	\$ -	\$ -
54.	Ilex verticillata 'Jim Dandy Winterberry' (30 - 36 in. ht.)	EA	5	\$ 90.00	\$ 450.00	5.00	\$ 450.00		\$ -	5.00	\$ 450.00	\$ -	\$ -
55.	Ilex verticillata 'Winter Red' (30 - 36 in. ht.)	Wawa EA	12	\$ 90.00	\$ 1,080.00	7.00	\$ 630.00		\$ -	7.00	\$ 630.00	5.00	\$ 450.00
56.	Mvrica pennsylvanica (30 - 36 in. ht.)	EA	22	\$ 90.00	\$ 1,980.00	17.00	\$ 1,530.00		\$ -	17.00	\$ 1,530.00	5.00	\$ 450.00

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CONSTRUCTION ITEMS					UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)					
									QTY	COST	QTY	COST	QTY	COST	QTY	COST				
2.E. <u>LANDSCAPING (continued)</u>																				
57.	Physocarpus opulifolius 'Seward' (2 - 3 ft. ht.)		EA	14	\$	90.00	\$	1,260.00	20.00	\$	1,800.00	\$	-	20.00	\$	1,800.00	-6.00	\$	(540.00)	
58.	Spiraea x bumalda 'Anthony Waterer' (30 in. min.)		EA	56	\$	90.00	\$	5,040.00	6.00	\$	540.00	\$	-	6.00	\$	540.00	50.00	\$	4,500.00	
59.	Spiraea japonica 'Goldmound' (30 in. min.)		EA	42	\$	90.00	\$	3,780.00	14.00	\$	1,260.00	\$	-	14.00	\$	1,260.00	28.00	\$	2,520.00	
60.	Viburnum dentatum (30 - 36 in. ht.)		EA	18	\$	90.00	\$	1,620.00	12.00	\$	1,080.00	\$	-	12.00	\$	1,080.00	6.00	\$	540.00	
61.	Viburnum dentatum 'Christom' (3 - 4 ft. ht.)		EA	22	\$	90.00	\$	1,980.00	17.00	\$	1,530.00	\$	-	17.00	\$	1,530.00	5.00	\$	450.00	
62.	Viburnum dentatum 'Christom' (3 - 4 ft. ht.)	Extra	EA	2													2.00			
63.	Viburnum dentatum 'Synnsvædt' (3 - 4 ft. ht.)		EA	37	\$	90.00	\$	3,330.00	10.00	\$	900.00	\$	-	10.00	\$	900.00	27.00	\$	2,430.00	
64.	Weigela florida 'Bokraspiw' (30 in. min.)		EA	33	\$	90.00	\$	2,970.00		\$	-	\$	-		\$	-	33.00	\$	2,970.00	
Ground Cover																				
65.	Rhus aromatica 'Gro-Low' (15 - 18 in. spd.)		EA	90	\$	35.00	\$	3,150.00		\$	-	\$	-		\$	-	90.00	\$	3,150.00	
66.	Rhus aromatica 'Gro-Low' (15 - 18 in. spd.)	Extra	EA	9													9.00			
Perennials																				
67.	Liriope spicata (4 in. pot)		EA	175	\$	9.00	\$	1,575.00		\$	-	\$	-		\$	-	175.00	\$	1,575.00	
68.	Liriope spicata (4 in. pot)	Wawa	EA	75	\$	9.00	\$	675.00		\$	-	\$	-		\$	-	75.00	\$	675.00	
69.	Salvia nemerosa 'Blue Hill' (1 gal.)		EA	73	\$	9.00	\$	657.00		\$	-	\$	-		\$	-	73.00	\$	657.00	
Ornamental Grasses																				
70.	Pennisetum alopecuroides 'Hameln' (1 gal.)		EA	74	\$	12.00	\$	888.00		\$	-	\$	-		\$	-	74.00	\$	888.00	
71.	Panicum virgatum 'Heavy Metal' (1 gal.)		EA	33	\$	12.00	\$	396.00		\$	-	\$	-		\$	-	33.00	\$	396.00	
72.	Panicum virgatum 'Heavy Metal' (1 gal.)	Wawa	EA	6	\$	12.00	\$	72.00		\$	-	\$	-		\$	-	6.00	\$	72.00	
Other																				
73.	Mulch		SF	18,979	\$	0.50	\$	9,489.50		\$	-	\$	-		\$	-	18,979.00	\$	9,489.50	
74.	Permanent Vegetation		SF	166,193	\$	0.08	\$	13,295.44		\$	-	\$	-		\$	-	166,193.00	\$	13,295.44	
75.	Sod		SF	27,655	\$	1.00	\$	27,655.00		\$	-	\$	-		\$	-	27,655.00	\$	27,655.00	
2.F. <u>STUMP ROAD WIDENING & PAVING</u>																				
1.	Grade Widening		SY	1,255	\$	4.00	\$	5,020.00		\$	-	1,255.00	\$	5,020.00	1,255.00	\$	5,020.00		\$	-
2.	Traffic Control		LS	1	\$	7,575.00	\$	7,575.00		\$	-	1.00	\$	7,575.00	1.00	\$	7,575.00		\$	-
3.	Striping		LS	1	\$	15,600.00	\$	15,600.00		\$	-	1.00	\$	15,600.00	1.00	\$	15,600.00		\$	-
4.	Stump Rd 1.5 in. 9.5mm Wearing Course		SY	8,480	\$	7.75	\$	65,720.00		\$	-	7,880.00	\$	61,070.00	7,880.00	\$	61,070.00	600.00	\$	4,650.00
5.	Stump Rd 2.5 in. 19mm Binder Course		SY	1,255	\$	17.50	\$	21,962.50		\$	-	1,255.00	\$	21,962.50	1,255.00	\$	21,962.50		\$	-
6.	Stump Rd 7 in. 25mm Binder Course		SY	1,255	\$	39.00	\$	48,945.00		\$	-	1,255.00	\$	48,945.00	1,255.00	\$	48,945.00		\$	-
7.	Stump Rd 6 in. 2A Stone		SY	1,255	\$	12.00	\$	15,060.00		\$	-	1,255.00	\$	15,060.00	1,255.00	\$	15,060.00		\$	-
8.	Stump Rd 1.5 in. Mill		SY	7,225	\$	2.50	\$	18,062.50		\$	-	6,625.00	\$	16,562.50	6,625.00	\$	16,562.50	600.00	\$	1,500.00
2.G. <u>MISCELLANEOUS</u>																				
1.	Trash Enclosure		EA	6	\$	2,000.00	\$	12,000.00		\$	-	2.00	\$	4,000.00	2.00	\$	4,000.00	4.00	\$	8,000.00
2.	Regulatory/Warning Signs		EA	36	\$	250.00	\$	9,000.00		\$	-	23.00	\$	5,750.00	23.00	\$	5,750.00	13.00	\$	3,250.00
3.	Striping		LS	1	\$	24,720.00	\$	24,720.00		\$	-	0.70	\$	17,304.00	0.70	\$	17,304.00	0.30	\$	7,416.00
4.	Construction Stakeout		LS	1	\$	20,000.00	\$	20,000.00		\$	-	0.75	\$	15,000.00	0.75	\$	15,000.00	0.25	\$	5,000.00
5.	As-Built Plans		LS	1	\$	30,000.00	\$	30,000.00		\$	-		\$	-		\$	-	1.00	\$	30,000.00
2.H. <u>CONTINGENCY</u>																				
1.	10% Contingency		LS	1	\$	440,832.12	\$	440,832.12		\$	-		\$	-		\$	-	1.00	\$	440,832.12
(Released upon certification of completion and receipt of Maintenance Bond)																				



ESCROW RELEASE NO. 9

DATE PREPARED: 20-May-2020

PROJECT NAME: Higher Rock - Land Development	TOTAL ENG/INSP/LEGAL (CASH ESCROW): \$ 40,000.00	MONTGOMERY TOWNSHIP
DEVELOPER: Higher Rock Partners, LP	TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00	TOWNSHIP NO.: LDS-694
ESCROW AGENT: Fulton Bank		G&A PROJECT NO.: 2016-07014-01
TYPE OF SECURITY: Letter of Credit	MAINTENANCE BOND AMOUNT (15%): \$ 661,248.19	AGREEMENT DATE:

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS			BALANCE
		CURRENT	PRIOR	TOTAL	
CONSTRUCTION	\$ 4,408,321.24	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$590,157.44
CONTINGENCY (10%)	\$ 440,832.12	\$ -	\$ -	\$ -	\$ 440,832.12
TOTAL	\$ 4,849,153.36	\$ 194,064.20	\$ 3,624,099.60	\$ 3,818,163.80	\$1,030,989.56

CONSTRUCTION ITEMS	UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST		PRIOR REQUESTS		TOTAL REQUESTS (incl. current release)		AVAILABLE FOR RELEASE (incl. current release)	
					QTY	COST	QTY	COST	QTY	COST	QTY	COST

NOTES:

- These construction items include only the balance of work not included under the grading permit (i.e. Construction Sequence Phase 1, items 1 through 9 (reference Sheet 39 of 81, last revised August 3, 2018).
- 2019-11-21 - Landscape line items revised to account for all approved substitution requests to date. Net cost change = \$0.00.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD INFORMATION SUMMARY

SUBJECT: Discuss Proposed Resolution Establishing Guidelines and Policy for When Outdoor Sales of Food and Merchandise is allowed during the Coronavirus Pandemic

MEETING DATE:

ITEM NUMBER: #13.

MEETING/AGENDA: WORK SESSION ACTION CONSENT NONE XX

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

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

BOARD LIAISON: Tanya C. Bamford
Chairman

BACKGROUND:

The attached is a Draft resolution for proposed guidelines and policy for existing businesses in the Township when Outdoor sales of Food and Merchandise is allowed during the Coronavirus Pandemic.

This draft document is to start discussing and planning for when the State allows more retail activity then allowed under current "Phase Red". The document is not intended to circumvent the Commonwealth's guidelines and orders, but rather a planning tool for the future to be ready in case "Phase Yellow" would be redefined.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT:

Would hereby establish guidelines and a policy for limited outdoor sale of merchandise and outdoor dining of existing business in the Township for a period of ninety days in areas on properties where it might otherwise be prohibited.

PREVIOUS BOARD ACTION:

None.

ALTERNATIVES/OPTIONS:

None.

BUDGET IMPACT:

None.

RECOMMENDATION:

None

MOTION/RESOLUTION:

None

DISTRIBUTION: Board of Supervisors,

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, ESTABLISHING GUIDELINES AND POLICY FOR OUTDOOR SALES OF FOOD AND MERCHANDISE OF EXISTING BUSINESS IN THE TOWNSHIP DURING THE CORONAVIRUS PANDEMIC

RESOLUTION 2020-

WHEREAS, Governor Wolf issued a Proclamation of Disaster Emergency on March 6, 2020, authorizing political subdivisions to act as necessary within the powers conferred by the Proclamation of Disaster Emergency to meet the exigencies of the emergency; AND

WHEREAS, on May 1, 2020, the Governor's Office presented a plan entitled Process to Reopen Pennsylvania which will ease social gathering restrictions in phases based upon public health indicators while requiring ongoing compliance with Centers for Disease Control and Pennsylvania Department of Health guidance for social distancing and workplace safety; AND

WHEREAS, federal and state health and regulatory agencies have called for the implementation of safety measures, such as increased workplace ventilation, increased physical distance between employees and customers, and alteration of hours based on building size and number of employees; AND

WHEREAS, the safety measures are advanced and made more effective by the temporary allowance of outdoor dining and commercial activity provided such dining and commercial activity occur consistent with all other state and federal statutes, regulations, and orders.

NOW THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Montgomery Township, hereby establishes guidelines and a policy for outdoor sale of merchandise and outdoor dining of existing business in the Township for a period of ninety days in areas on properties where it might otherwise be prohibited provided the following:

1. The merchant seeking to use outdoor space to conduct commercial activity and dining shall be responsible for compliance with all state, county and federal statutes, regulations, and orders, as well permission from the landlord or owner of the property. The terms of this resolution and the guidelines to conduct outdoor commercial activity and dining expressly do not excuse merchants from complying with federal and state orders, including but not limited to those relating to COVID-19 mitigation nor pre-existing statutes and regulations such as Pennsylvania Department of Health requirements relating to outdoor dining.
2. The merchant seeking to use outdoor space to conduct commercial activity shall nevertheless provide sufficient parking to meet the needs of its customers.

3. If a merchant uses part of a sidewalk, the merchant shall allow sufficient space for pedestrians and handicapped individuals to traverse the sidewalk.
4. If a merchant uses spaces in a parking lot, the merchant shall provide safe separation between its customers and vehicles with the use of physical barriers approved by the Zoning Officer, Police Department and Fire Department and shall not occupy any handicapped parking area.
5. The merchant seeking to use outdoor space to conduct commercial activity shall abide by nuisance regulations found in the Montgomery Township Code.
6. This Resolution and its authorization to conduct commercial activity in outdoor spaces shall expire ninety days after its effective date.

RESOLVED, at a duly convened meeting of the Board of Supervisors of Montgomery Township conducted on this ____th day of May, A.D., 2020.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Recommendation of Funds Transfer to Capital Reserves

MEETING DATE: May 26, 2020 ITEM NUMBER: #14.

MEETING/AGENDA: ACTION: NONE

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

INITIATED BY: Brian Shapiro BOARD LIAISON:
Director of Finance

BACKGROUND:

During 2019, the General Fund Balance increased from \$3.0M to \$3.5M. The Township's Fund Balance Policy is to retain a Fund Balance of between 20 – 25% of its General Fund Operating expenses for the next year. It has been the practice of the Board to transfer the annual increase in the General Fund balance to various Designated Capital Reserve funds for future Capital projects.

Staff is recommending that \$450,000 of the 2019 General Fund Surplus balance be transferred to the Capital Reserve Fund.

This transfer of funds will allow the Township to continue its practice of conservative fiscal planning and responsible stewardship of taxpayer funds.

ZONING, SUBDIVISION OR LAND DEVELOPMENT IMPACT: None.

PREVIOUS BOARD ACTION: None.

ALTERNATIVES/OPTIONS: None.

BUDGET IMPACT: None.

RECOMMENDATION:

Approve the transfer of fund balance and reallocation of designated capital funds as recommended above.

MOTION/RESOLUTION:

BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we hereby authorize the transfer of General Fund 'fund balance' in the amount of \$450,000 to the Capital Reserve Fund.

MOTION: _____ SECOND: _____

ROLL CALL:

Candyce Fluehr Chimera	Aye	Opposed	Abstain	Absent
Annette M. Long	Aye	Opposed	Abstain	Absent
Matthew W. Quigg	Aye	Opposed	Abstain	Absent
Beth A. Staab	Aye	Opposed	Abstain	Absent
Tanya C. Bamford	Aye	Opposed	Abstain	Absent

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Review of Year-To-Date General Fund Revenue Streams

MEETING DATE: May 26, 2020 ITEM NUMBER: #15.

MEETING/AGENDA: ACTION: NONE

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

INITIATED BY: Brian Shapiro
Director of Finance BOARD LIAISON:

BACKGROUND:

A review of YTD general fund revenue streams will be provided.

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, Township Solicitor



Montgomery Township Inter-Office Memo

To: Carolyn McCreary, Township Manager
From: Brian Shapiro, Director of Finance
Date: 05/26/2020
Subject: May Finance Committee Report

Attached is a revenue and expenditure report as of 04/30/2020 for the Montgomery Township 2020 budget and a comparison of major sources of revenues from this period for 2019 versus 2020. Other budgetary highlights are:

Taxes

- Real Estate – As discussed in the April report Real Estate Taxes are mainly collected through mortgage escrows and the Township should be within budget for 2020. Moving forward to the 2021 budget the Township will need to monitor reassessments and foreclosures.
- Earned Income – The Township is starting to receive deposits from the 1st quarter of 2020. Berkheimer remits these payments to the Township after the employer submits the necessary filings. This tax is typically a quarter behind as employers remit quarterly. With business being closed and Berkheimer adjusting operations, the Township has seen a delay in 1st quarter deposits.
- Local Services – Berkheimer collects this tax for the Township and has the same quarterly reporting as the Earned Income.
- Mercantile/Business Privilege – Overall, the Township is at 86.39% of total budgeted collections. At this time last year, the Township was at 89.30% of total budgeted collections. With the Township building closed and the deadline extended indefinitely, some tax filings have been delayed.

General Fund 2020 Budget

- Overall, total General Fund revenues are \$5,171,004 or 35.25% of budget. The majority of the revenues (\$4,390,773) have been from Act 511 Taxes (Earned Income, Real Estate Transfer, Local Services, Amusement and Mercantile/Business Privilege Taxes).

- Total General Fund Expenditures are \$3,845,109 or 26.30% of budget. Department expenditures are within budget and trending as normal.
- The Snow and Ice expenditures (01-432) are at 18.05% of budget due to the warm winter season.

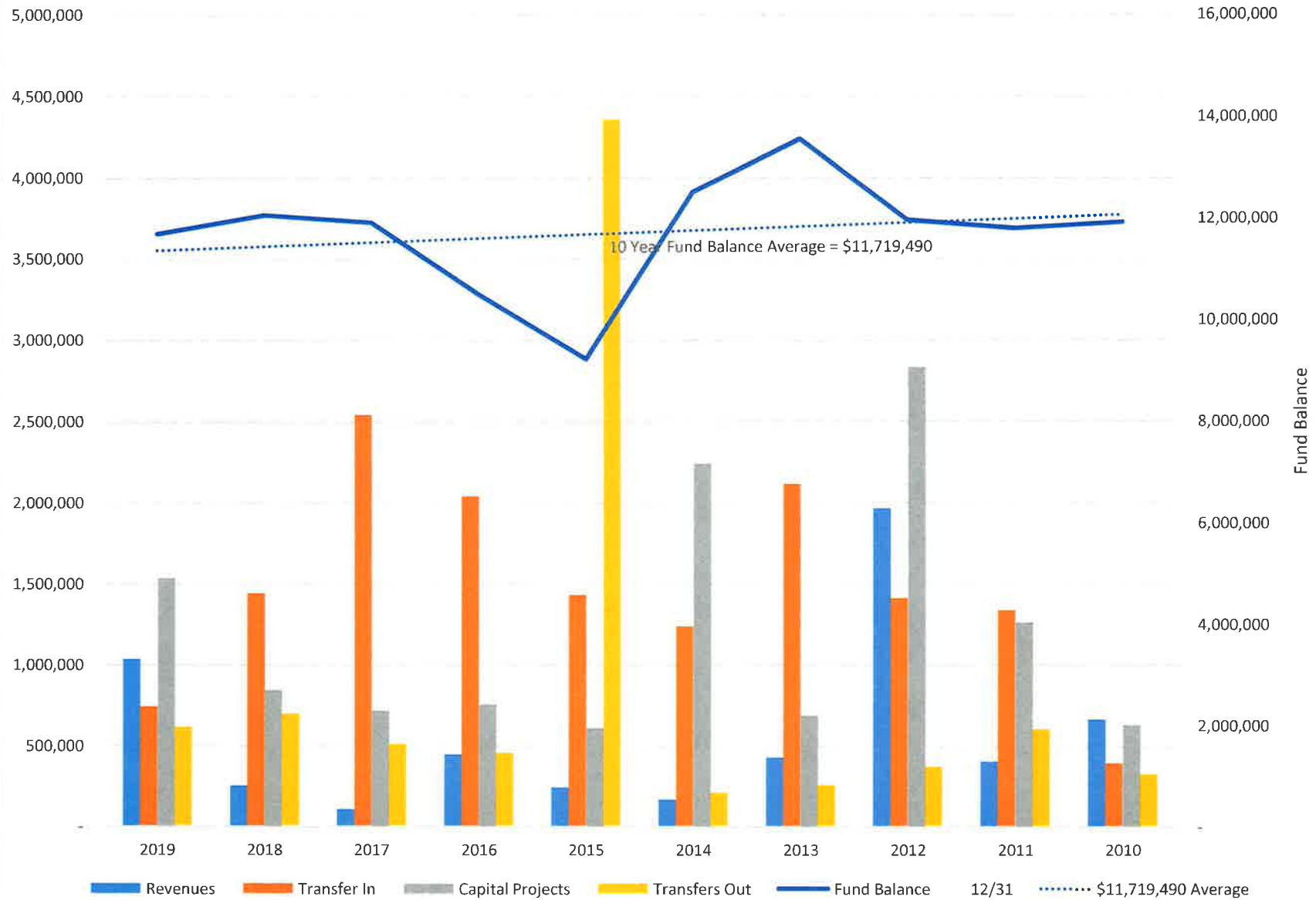
Other Funds

- Fund 08 – Recreation Center Fund – Due to the Governor’s order shutting down recreation centers, this fund will experience a decline in revenue. Operating costs will also decrease, but will still need to expense basic operational costs, utility, etc.
- With the Township cancelling Kids U, staff has been issuing refunds in the month of May. That revenue line item, 08-367-3671, will be zero on next month’s report.

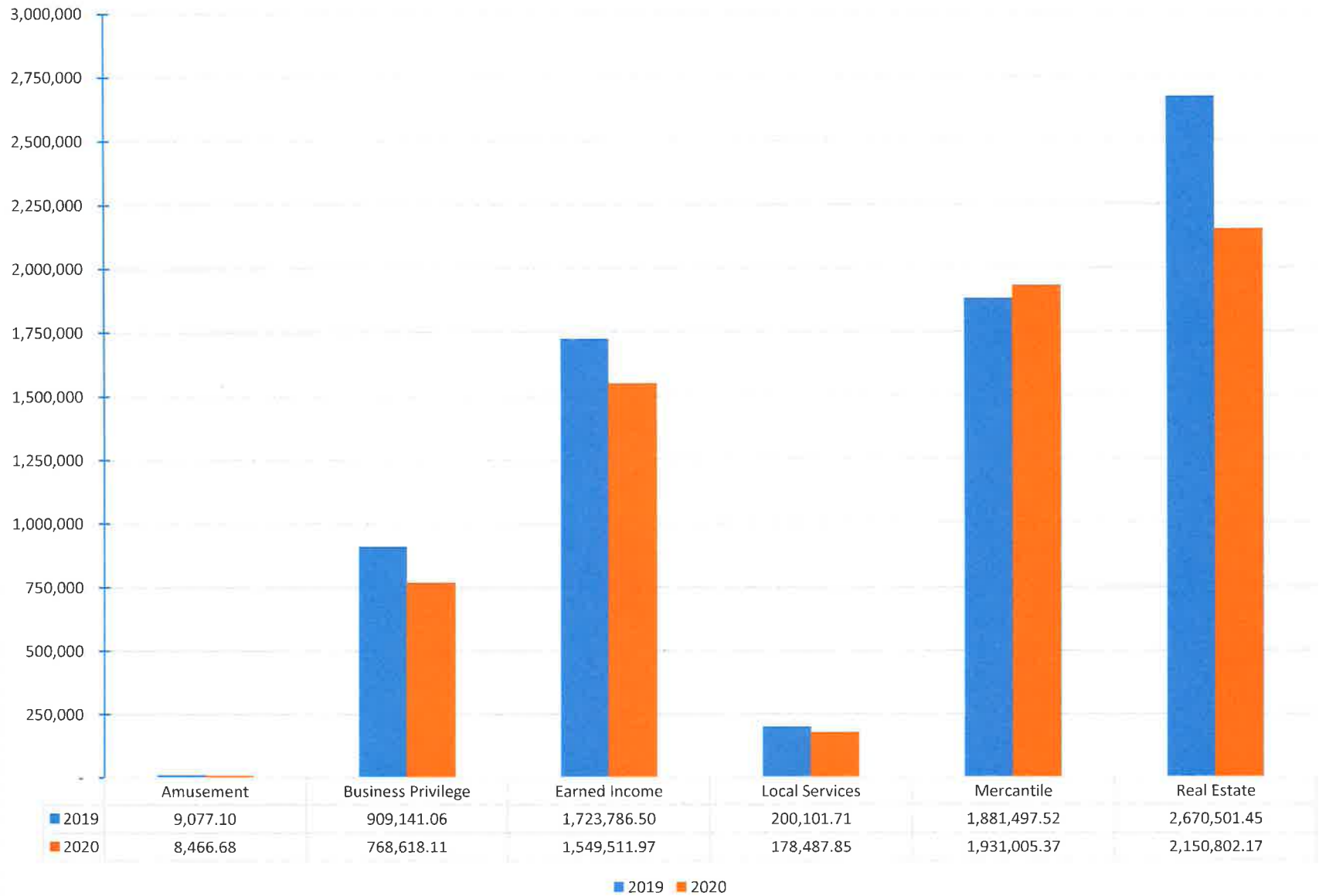
2019 Fund Balance Transfer to Capital Reserves

- Staff is recommending the transfer of \$450,000 from General Fund balance to the Capital Reserve Fund. This is due to an operational surplus for year ending 2019 in the General Fund. This transfer will maintain an appropriate fund balance within the General Fund and allow for the funding of future capital projects.
- Attached is a history of the Capital Reserve Fund which details the following:
 - Revenues – Consists of mainly interest earnings and fees-in-lieu of from developers.
 - Transfers In – Includes budgeted transfers and year-end fund balance transfers in.
 - Capital Projects – Board approved expenditures for capital projects.
 - Transfer Out – Budgeted transfers out to other funds.
 - Fund Balance – The fund balance for the Capital Fund has averaged \$11,719,490 for the last ten (10) years.
 - Notes
 - In 2012, the Township had loan proceeds, which increased revenues for that year.
 - In 2015, the Township transferred out money for the recreation center.
- The Township has established a 16 year Capital Improvement Plan that is updated annually. With the amount of assets, roads, vehicles, buildings, etc, it is important to keep an appropriate amount of fund balance in this fund. This will ensure that current and future projects can be funded.

Capital Reserve Fund History



Revenue Comparison as of 04/30



MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Real Property Taxes	\$ 2,131,498	\$ 1,799,844	\$ 1,616,640	\$ 238,697
Local Tax Enabling Act 511 Taxes	9,846,092	10,391,363	10,070,500	4,390,773
Licenses and Permits	699,126	760,914	657,500	260,216
Business Licenses and Permits	677,062	719,769	710,000	155,392
Fines	175,879	197,669	175,000	40,592
Interest Earnings	43,821	76,469	50,000	29,783
State Shared Revenue and Entitlements	637,328	677,388	707,790	1,750
Charges for Services	<u>117,647</u>	<u>85,688</u>	<u>101,900</u>	<u>25,601</u>
TOTAL OPERATING REVENUES	\$ 14,328,453	\$ 14,709,105	\$ 14,089,330	\$ 5,142,804
NON-OPERATING REVENUE				
Other Financing Sources	\$ 75,626	\$ 83,365	\$ 80,000	\$ 28,201
Interfund Transfers	<u>419,955</u>	<u>450,536</u>	<u>499,860</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 495,581	\$ 533,901	\$ 579,860	\$ 28,201
TOTAL REVENUES	\$ 14,824,034	\$ 15,243,006	\$ 14,669,190	\$ 5,171,004

MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
<i>OPERATING EXPENDITURES</i>				
Administration	\$ 1,367,635	\$ 1,497,658	\$ 1,421,360	\$ 374,522
Tax Collection	188,058	225,472	209,860	75,659
Finance	537,857	444,203	430,330	108,482
Information Technology	225,924	235,275	328,690	81,641
Police Services	6,851,505	7,192,749	7,414,560	2,056,263
Fire Protection	91,690	91,762	91,520	83,643
Code Enforcement	710,493	720,741	809,740	193,053
Emergency and VMSC	9,392	8,016	14,520	986
Public Works	<u>2,369,484</u>	<u>2,203,402</u>	<u>2,556,610</u>	<u>575,188</u>
TOTAL OPERATING EXPENDITURES	\$ 12,352,038	\$ 12,619,278	\$ 13,277,190	\$ 3,549,437
<i>NON-OPERATING EXPENDITURES</i>				
Interfund Transfers	\$ 2,442,379	\$ 1,856,756	\$ 1,342,000	\$ 269,789
Miscellaneous Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,883</u>
TOTAL NON-OPERATING EXPENDITURES	\$ 2,442,379	\$ 1,856,756	\$ 1,342,000	\$ 295,672
TOTAL EXPENDITURES	\$ 14,794,417	\$ 14,476,034	\$ 14,619,190	\$ 3,845,109
INCOME/(LOSS) FROM OPERATIONS	\$ 29,617	\$ 766,972	\$ 50,000	\$ 1,325,895
FUND BALANCE - BEGINNING OF YEAR	\$ 3,033,855	\$ 3,063,472	\$ 3,830,444	\$ 3,830,444
FUND BALANCE - END OF YEAR	\$ 3,063,472	\$ 3,830,444	\$ 3,880,444	\$ 5,156,340

MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
REAL PROPERTY TAXES						
01-301-3511	Real Estate - Current	\$ 2,142,327	\$ 1,824,605	\$ 1,616,640	\$ 235,893	14.59%
01-301-3512	Real Estate - Prior	25,336	16,749	-	2,804	100.00%
01-301-3513	Real Estate - Refund	<u>(36,165)</u>	<u>(41,510)</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
		\$ 2,131,498	\$ 1,799,844	\$ 1,616,640	\$ 238,697	14.76%
LOCAL TAX ENABLING ACT 511 TAXES						
01-304-3541	Earned Income Tax	\$ 5,271,993	\$ 5,434,570	\$ 5,450,000	\$ 1,437,012	26.37%
01-310-3110	Real Estate Transfer Tax	753,903	886,601	850,000	113,741	13.38%
01-310-3130	Mercantile Tax - Current	2,044,701	1,989,348	2,100,000	1,679,504	79.98%
01-310-3131	Mercantile Tax - Prior	56,698	364,308	-	251,501	100.00%
01-310-3140	Local Services Tax - Current	424,615	396,270	392,500	131,930	33.61%
01-310-3141	Local Services Tax - Prior	149,197	144,089	185,000	-	0.00%
01-310-3160	Business Privilege/Merc - P&I	103,526	135,092	75,000	(33,850)	-45.13%
01-310-3170	Amusement Tax - Current	59,113	53,856	65,000	6,651	10.23%
01-310-3171	Amusement Tax - Prior	8,329	2,288	3,000	1,815	60.51%
01-310-3180	Business Privilege Tax - Current	897,369	950,031	950,000	829,495	87.32%
01-310-3181	Business Privilege Tax - Prior	<u>76,649</u>	<u>34,911</u>	<u>-</u>	<u>(27,027)</u>	<u>100.00%</u>
		\$ 9,846,092	\$ 10,391,363	\$ 10,070,500	\$ 4,390,773	43.60%
LICENSES AND PERMITS						
01-320-3210	Building	\$ 353,519	\$ 391,203	\$ 360,000	\$ 142,014	39.45%
01-320-3211	Zoning	27,311	25,988	22,000	7,180	32.63%
01-320-3214	Electrical	43,467	60,308	45,000	11,968	26.59%
01-320-3215	Plumbing	15,542	26,601	20,000	5,255	26.28%
01-320-3216	Street	20,534	25,660	20,000	9,580	47.90%
01-320-3217	Fence	10,475	9,100	8,000	2,305	28.81%
01-320-3225	Use and Occupancy	24,085	25,783	20,000	8,343	41.71%
01-320-3227	Roofing and Siding	39,282	47,533	35,000	11,411	32.60%
01-320-3228	Grading	3,408	3,000	2,500	1,000	40.00%
01-320-3229	Demolition	30,267	14,909	10,000	34,387	343.87%
01-320-3230	HVAC	117,045	104,287	95,000	23,330	24.56%
01-320-3233	Sign	<u>14,193</u>	<u>26,544</u>	<u>20,000</u>	<u>3,445</u>	<u>17.22%</u>
		\$ 699,126	\$ 760,914	\$ 657,500	\$ 260,216	39.58%
BUSINESS LICENSES AND PERMITS						
01-321-3251	Contractor Registration	\$ 15,200	\$ 21,400	\$ 20,000	\$ 10,650	53.25%
01-321-3252	Temporary Business	4,350	2,250	4,000	150	3.75%
01-321-3253	Zoning Hearing Board	22,000	17,400	15,000	3,000	20.00%
01-321-3254	Zoning Maps and Books	971	2,550	1,000	226	22.64%
01-321-3255	Mercantile	33,658	65,300	32,000	100	0.31%
01-321-3258	Amusement	390	-	-	-	100.00%
01-321-3259	Cable TV Franchise Fee	578,487	571,408	610,000	139,845	22.93%
01-321-3260	GIS Update Fee	1,555	1,712	1,000	(80)	-7.97%
01-321-3261	Land Development	13,400	29,500	20,000	-	0.00%
01-321-3270	Liquor Licenses	<u>7,050</u>	<u>8,250</u>	<u>7,000</u>	<u>1,500</u>	<u>21.43%</u>
		\$ 677,062	\$ 719,769	\$ 710,000	\$ 155,392	21.89%
FINES						
01-331-3310	Police Fines	\$ 175,879	\$ 197,669	\$ 175,000	\$ 40,592	23.20%
		\$ 175,879	\$ 197,669	\$ 175,000	\$ 40,592	23.20%

**MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
01-341-3341	Interest	\$ 43,800	\$ 73,494	\$ 50,000	\$ 29,783	59.57%
01-341-3342	Service Fees	<u>21</u>	<u>2,975</u>	-	-	100.00%
		\$ 43,821	\$ 76,469	\$ 50,000	\$ 29,783	59.57%
STATE SHARED REVENUE AND ENTITLEMENTS						
01-355-3351	Public Utility Realty Tax (PURTA)	\$ 14,180	\$ 10,922	\$ 15,000	\$ -	0.00%
01-355-3352	State Grants	42,284	31,525	56,290	1,750	3.11%
01-355-3353	County Grants	-	-	1,500	-	0.00%
01-355-3354	Municipal Pension System State Aid	<u>580,864</u>	<u>634,942</u>	<u>635,000</u>	-	0.00%
		\$ 637,328	\$ 677,388	\$ 707,790	\$ 1,750	0.25%
CHARGES FOR SERVICES						
01-360-3361	Administrative Services	\$ 70,290	\$ 39,003	\$ 45,000	\$ 17,107	38.01%
01-360-3363	Street Lighting Reimbursement	6,900	6,900	6,900	-	0.00%
01-360-3364	Police Services	<u>40,457</u>	<u>39,786</u>	<u>50,000</u>	<u>8,494</u>	<u>16.99%</u>
		\$ 117,647	\$ 85,688	\$ 101,900	\$ 25,601	25.12%
TOTAL OPERATING REVENUES		\$ 14,328,453	\$ 14,709,105	\$ 14,089,330	\$ 5,142,804	36.50%
OTHER FINANCING SOURCES						
01-390-3390	Prior Year Refunds	\$ 74,436	\$ 71,806	\$ 70,000	\$ -	0.00%
01-390-3391	Miscellaneous Revenue	1,190	11,559	-	28,201	100.00%
01-390-3392	Sale of Fixed Assets	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>
		\$ 75,626	\$ 83,365	\$ 80,000	\$ 28,201	35.25%
INTERFUND TRANSFERS						
01-392-3030	From Capital Reserves	<u>\$ 419,955</u>	<u>\$ 450,536</u>	<u>\$ 499,860</u>	<u>\$ -</u>	<u>0.00%</u>
		\$ 419,955	\$ 450,536	\$ 499,860	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ 495,581	\$ 533,901	\$ 579,860	\$ 28,201	4.86%
TOTAL REVENUES		\$ 14,824,034	\$ 15,243,006	\$ 14,669,190	\$ 5,171,004	35.25%

**MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
01-400-4065	To Non-Uniformed Pension	\$ 47,210	\$ 50,364	\$ 50,400	\$ 12,778	25.35%
01-400-4066	To Deferred Compensation	6,970	7,576	7,000	1,504	21.49%
01-400-4120	Salaries	523,275	598,652	540,000	135,970	25.18%
01-400-4130	Wages	94,108	92,933	100,000	22,653	22.65%
01-400-4131	Overtime	184	462	1,500	-	0.00%
01-400-4159	Medical	217,399	216,639	225,850	70,432	31.19%
01-400-4161	Social Security	45,111	49,922	48,150	12,098	25.12%
01-400-4162	Employee Benefits	24,474	26,821	26,860	7,747	28.84%
01-400-4210	Office Supplies	8,654	10,317	12,500	6,228	49.83%
01-400-4231	Vehicle Fuel	840	352	800	78	9.72%
01-400-4240	Other Operating Supplies	1,698	1,294	2,000	-	0.00%
01-400-4250	Vehicle Maintenance	451	302	1,000	48	4.81%
01-400-4312	Consulting Services	2,336	6,645	5,000	-	0.00%
01-400-4313	Engineering Services	29,368	17,872	33,000	6,818	20.66%
01-400-4314	Legal Services	189,746	233,011	130,000	44,843	34.49%
01-400-4315	Actuarial Services	15,435	13,877	12,000	2,937	24.47%
01-400-4316	Information Services	10,310	9,524	11,340	2,759	24.33%
01-400-4318	Codification	-	-	6,000	-	0.00%
01-400-4320	Communication	10,999	11,675	11,420	2,524	22.10%
01-400-4340	Public Information	13,491	16,253	25,000	6,291	25.16%
01-400-4350	Insurance	17,052	16,708	19,050	8,312	43.63%
01-400-4354	Workers Compensation	612	697	550	145	26.36%
01-400-4360	Public Utilities	27,596	24,176	36,200	11,250	31.08%
01-400-4374	Equipment Maintenance	500	226	600	117	19.47%
01-400-4380	Rentals	9,972	10,621	10,400	2,237	21.51%
01-400-4420	Dues and Subscriptions	11,630	11,731	12,860	7,198	55.97%
01-400-4460	Meetings and Conferences	7,729	8,846	15,500	1,643	10.60%
01-400-4480	HR/Hiring Expenses	6,495	26,874	10,300	4,511	43.80%
01-400-4540	Contributions	34,223	31,443	35,000	1,543	4.41%
01-400-4750	Capital Replacement	9,769	1,845	31,080	1,860	5.99%
		\$ 1,367,635	\$ 1,497,658	\$ 1,421,360	\$ 374,522	26.35%
TAX COLLECTION						
01-403-4065	To Non-Uniformed Pension	\$ 3,537	\$ 3,622	\$ 3,650	\$ 1,253	34.32%
01-403-4130	Wages	44,619	45,061	48,000	14,662	30.54%
01-403-4159	Medical	-	24,267	24,900	8,234	33.07%
01-403-4161	Social Security	4,642	4,673	3,490	2,384	68.31%
01-403-4162	Employee Benefits	-	1,863	2,110	608	28.81%
01-403-4210	Office Supplies	4,942	6,669	5,000	555	11.10%
01-403-4312	Consulting Services	44,633	51,988	31,000	25,017	80.70%
01-403-4316	Information Services	1,780	1,907	1,950	-	0.00%
01-403-4320	Communication	1,000	962	900	267	29.65%
01-403-4340	Public Information	-	975	2,500	-	0.00%
01-403-4380	Rentals	1,783	1,829	1,990	381	19.15%
01-403-4420	Dues and Subscriptions	90	250	90	50	55.56%
01-403-4450	Contracted Services	80,020	81,131	83,080	22,249	26.78%
01-403-4460	Meetings and Conferences	1,011	275	1,200	-	0.00%
		\$ 188,058	\$ 225,472	\$ 209,860	\$ 75,659	36.05%

MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
FINANCE						
01-405-4065	To Non-Uniformed Pension	\$ 23,984	\$ 20,822	\$ 24,350	\$ 3,745	15.38%
01-405-4120	Salaries	207,342	150,825	140,000	34,776	24.84%
01-405-4130	Wages	90,693	97,821	96,000	23,025	23.98%
01-405-4131	Overtime	-	1,747	1,000	1,203	120.34%
01-405-4159	Medical	115,572	84,326	70,480	23,652	33.56%
01-405-4161	Social Security	22,828	19,210	18,100	4,541	25.09%
01-405-4162	Employee Benefits	14,400	12,152	12,410	3,616	29.14%
01-405-4210	Office Supplies	6,574	7,557	6,500	2,062	31.73%
01-405-4311	Auditing Services	32,935	33,180	32,650	288	0.88%
01-405-4312	Consulting Services	-	-	1,200	-	0.00%
01-405-4316	Information Services	5,850	6,128	6,410	750	11.71%
01-405-4320	Communication	2,000	2,103	2,450	523	21.36%
01-405-4350	Insurance	9,315	6,908	10,650	6,789	63.74%
01-405-4354	Workers Compensation	337	388	320	81	25.23%
01-405-4374	Equipment Maintenance	473	-	900	468	52.00%
01-405-4420	Dues and Subscriptions	450	-	800	2	0.24%
01-405-4450	Contracted Services	-	-	-	2,961	100.00%
01-405-4460	Meetings and Conferences	2,455	1,036	1,500	-	0.00%
01-405-4750	Capital Replacement	2,650	-	4,610	-	0.00%
		\$ 537,857	\$ 444,203	\$ 430,330	\$ 108,482	25.21%
INFORMATION TECHNOLOGY						
01-407-4065	To Non-Uniformed Pension	\$ 10,055	\$ 8,473	\$ 12,800	\$ 3,121	24.38%
01-407-4066	To Deferred Compensation	2,048	2,118	2,150	780	36.29%
01-407-4120	Salaries	103,019	106,668	107,500	27,784	25.85%
01-407-4130	Wages	20,129	30,108	89,820	14,802	16.48%
01-407-4131	Overtime	291	252	1,000	-	0.00%
01-407-4159	Medical	28,476	28,550	33,700	11,140	33.06%
01-407-4161	Social Security	9,556	10,588	12,250	3,288	26.84%
01-407-4162	Employee Benefits	3,890	4,001	4,510	1,386	30.73%
01-407-4210	Office Supplies	500	459	650	64	9.86%
01-407-4312	Consulting Services	3,321	2,950	4,500	-	0.00%
01-407-4316	Information Services	17,457	25,711	25,620	3,856	15.05%
01-407-4317	Software License Fees	-	-	-	9,874	100.00%
01-407-4320	Communication	2,686	4,493	3,900	384	9.84%
01-407-4350	Insurance	2,284	2,563	2,720	1,275	46.88%
01-407-4354	Workers Compensation	144	163	160	34	21.16%
01-407-4374	Equipment Maintenance	4,290	6,103	7,900	3,692	46.74%
01-407-4460	Meetings and Conferences	-	426	4,000	162	4.04%
01-407-4750	Capital Replacement	17,781	1,649	15,510	-	0.00%
		\$ 225,924	\$ 235,275	\$ 328,690	\$ 81,641	24.84%

**MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
POLICE SERVICES						
01-410-4065	To Non-Uniformed Pension	\$ 39,460	\$ 39,703	\$ 41,500	\$ 11,784	28.39%
01-410-4120	Salaries	4,031,122	4,201,706	4,406,810	1,209,524	27.45%
01-410-4130	Wages	484,331	466,707	514,100	131,710	25.62%
01-410-4131	Overtime	107,154	128,232	132,000	11,924	9.03%
01-410-4157	Post Retirement Medical	90,920	93,824	74,770	29,381	39.30%
01-410-4159	Medical	825,302	825,328	846,000	279,927	33.09%
01-410-4161	Social Security	350,086	363,291	386,000	103,379	26.78%
01-410-4162	Employee Benefits	114,522	121,465	122,720	38,528	31.40%
01-410-4210	Office Supplies	10,715	6,932	11,000	1,704	15.49%
01-410-4220	Operating Supplies	9,074	10,279	10,500	1,257	11.97%
01-410-4238	Uniforms	32,528	25,606	33,600	3,055	9.09%
01-410-4239	Weapons and Ammunition	9,860	8,816	8,120	8,470	104.31%
01-410-4240	Other Operating Supplies	7,466	8,761	5,000	2,990	59.80%
01-410-4249	Canine Unit	6,985	7,415	8,500	3,918	46.10%
01-410-4316	Information Services	7,600	497	9,900	1,737	17.55%
01-410-4320	Communication	24,323	24,804	27,200	6,142	22.58%
01-410-4340	Public Information	8,226	8,967	13,000	1,708	13.14%
01-410-4341	DARE Program	4,254	3,981	4,500	3,640	80.89%
01-410-4350	Insurance	145,240	149,090	168,060	74,173	44.13%
01-410-4354	Workers Compensation	126,844	126,372	127,850	26,302	20.57%
01-410-4360	Public Utilities	26,909	23,573	36,200	10,621	29.34%
01-410-4373	Building Maintenance	2,160	702	4,250	(2,007)	-47.23%
01-410-4374	Equipment Maintenance	17,436	16,927	20,000	1,776	8.88%
01-410-4375	On Line Services	33,621	20,479	73,050	54,144	74.12%
01-410-4380	Rentals	5,347	5,332	5,500	1,143	20.78%
01-410-4420	Dues and Subscriptions	6,129	5,027	6,800	5,347	78.63%
01-410-4460	Meetings and Conferences	33,474	36,538	44,200	8,455	19.13%
01-410-4750	Capital Replacement	39,625	260,645	47,150	-	0.00%
		\$ 6,600,711	\$ 6,991,000	\$ 7,188,280	\$ 2,030,731	28.25%
POLICE SERVICES - FLEET						
01-411-4231	Vehicle Fuel	\$ 59,043	\$ 50,087	\$ 60,000	\$ 11,163	18.60%
01-411-4250	Vehicle Maintenance	39,153	46,884	40,200	7,514	18.69%
01-411-4350	Insurance	13,620	13,780	13,780	6,855	49.75%
01-411-4750	Capital Replacement	138,977	90,999	112,300	-	0.00%
		\$ 250,793	\$ 201,749	\$ 226,280	\$ 25,532	11.28%
FIRE PROTECTION						
01-413-4065	To Non-Uniformed Pension	\$ 402	\$ 168	\$ 400	\$ -	0.00%
01-413-4066	To Deferred Compensation	100	93	-	-	100.00%
01-413-4120	Salaries	5,053	4,135	5,000	922	18.44%
01-413-4159	Medical	-	(33)	-	(14)	100.00%
01-413-4161	Social Security	392	322	380	69	18.28%
01-413-4162	Employee Benefits	-	316	-	(1)	100.00%
01-413-4354	Workers Compensation	1,704	1,923	1,840	39,754	2160.55%
01-413-4360	Public Utilities	84,038	84,838	83,900	42,913	51.15%
		\$ 91,690	\$ 91,762	\$ 91,520	\$ 83,643	91.39%

MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
CODE ENFORCEMENT						
01-414-4065	To Non-Uniformed Pension	\$ 24,666	\$ 23,266	\$ 29,700	\$ 8,206	27.63%
01-414-4066	To Deferred Compensation	2,207	2,278	2,170	839	38.67%
01-414-4120	Salaries	184,986	190,103	198,300	48,339	24.38%
01-414-4130	Wages	129,787	106,800	168,600	28,856	17.11%
01-414-4131	Overtime	-	496	-	-	100.00%
01-414-4159	Medical	65,722	65,180	68,530	21,464	31.32%
01-414-4161	Social Security	24,164	22,878	26,500	5,951	22.46%
01-414-4162	Employee Benefits	8,727	12,691	8,770	2,714	30.95%
01-414-4210	Office Supplies	4,508	3,690	4,200	374	8.90%
01-414-4220	Operating Supplies	906	-	1,000	-	0.00%
01-414-4231	Vehicle Fuel	1,833	1,339	1,800	298	16.55%
01-414-4250	Vehicle Maintenance	499	272	1,000	65	6.46%
01-414-4312	Consulting Services	-	5,502	15,000	-	0.00%
01-414-4314	Legal Services	26,248	17,389	40,000	3,940	9.85%
01-414-4316	Information Services	8,818	11,288	15,260	2,322	15.22%
01-414-4320	Communication	4,871	6,621	6,400	1,475	23.04%
01-414-4340	Public Information	10,202	6,161	10,000	486	4.86%
01-414-4350	Insurance	8,552	7,501	8,100	3,732	46.07%
01-414-4354	Workers Compensation	588	454	610	95	15.51%
01-414-4373	Building Maintenance	-	1,825	1,000	-	0.00%
01-414-4374	Equipment Maintenance	487	-	550	-	0.00%
01-414-4380	Rentals	2,291	2,345	2,400	492	20.50%
01-414-4420	Dues and Subscriptions	422	237	1,400	332	23.71%
01-414-4450	Contracted Services	198,926	230,438	188,750	63,073	33.42%
01-414-4460	Meetings and Conferences	85	198	1,500	-	0.00%
01-414-4750	Capital Replacement	1,000	1,790	8,200	-	0.00%
		\$ 710,493	\$ 720,741	\$ 809,740	\$ 193,053	23.84%
EMERGENCY AND VMSC						
01-415-4065	To Non-Uniformed Pension	\$ 241	\$ 223	\$ 400	\$ -	0.00%
01-415-4066	To Deferred Compensation	60	56	100	-	0.00%
01-415-4120	Salaries	3,032	2,481	5,000	553	11.06%
01-415-4159	Medical	-	(21)	-	(9)	100.00%
01-415-4161	Social Security	236	193	380	42	10.97%
01-415-4220	Operating Supplies	3,919	2,095	5,300	-	0.00%
01-415-4354	Workers Compensation	1,704	1,923	1,840	400	21.75%
01-415-4373	Building Maintenance	200	916	500	-	0.00%
01-415-4460	Meetings and Conferences	-	150	500	-	0.00%
01-415-4540	Contributions	-	-	500	-	0.00%
01-415-4750	Capital Replacement	-	-	-	-	100.00%
		\$ 9,392	\$ 8,016	\$ 14,520	\$ 986	6.79%

MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
PUBLIC WORKS						
01-430-4065	To Non-Uniformed Pension	\$ 91,873	\$ 89,172	\$ 86,000	\$ 30,726	35.73%
01-430-4066	To Deferred Compensation	2,274	2,342	2,300	862	37.50%
01-430-4120	Salaries	114,449	117,879	118,000	30,711	26.03%
01-430-4130	Wages	795,236	755,587	875,630	201,088	22.96%
01-430-4131	Overtime	44,678	22,159	40,000	1,842	4.60%
01-430-4159	Medical	304,510	298,998	295,000	100,058	33.92%
01-430-4161	Social Security	95,183	94,403	91,000	23,391	25.70%
01-430-4162	Employee Benefits	39,126	37,630	37,400	11,701	31.29%
01-430-4210	Office Supplies	3,468	2,176	3,750	249	6.65%
01-430-4220	Operating Supplies	17,621	20,265	24,000	1,615	6.73%
01-430-4231	Vehicle Fuel	41,601	32,507	37,750	7,050	18.68%
01-430-4238	Uniforms	11,485	11,970	16,500	2,277	13.80%
01-430-4240	Other Operating Supplies	3,293	2,057	3,500	1,266	36.16%
01-430-4250	Vehicle Maintenance	58,803	65,721	70,900	11,672	16.46%
01-430-4260	Small Tools	3,069	4,533	4,500	3,597	79.93%
01-430-4316	Information Services	3,974	5,117	5,330	799	14.99%
01-430-4320	Communication	11,551	11,506	10,920	1,282	11.74%
01-430-4340	Public Information	10,035	5,327	9,000	4,813	53.48%
01-430-4350	Insurance	60,180	63,588	72,000	31,635	43.94%
01-430-4354	Workers Compensation	48,400	48,799	46,000	10,157	22.08%
01-430-4360	Public Utilities	11,194	13,772	14,200	5,589	39.36%
01-430-4373	Building Maintenance	82,729	78,168	67,250	13,657	20.31%
01-430-4374	Equipment Maintenance	11,694	21,401	17,650	2,878	16.31%
01-430-4380	Rentals	3,897	4,448	4,450	1,096	24.63%
01-430-4420	Dues and Subscriptions	2,784	3,406	2,390	1,728	72.30%
01-430-4450	Contracted Services	4,229	9,594	12,000	17,733	147.77%
01-430-4460	Meetings and Conferences	3,261	2,270	2,900	440	15.17%
01-430-4750	Capital Replacement	210,153	95,647	258,600	-	0.00%
		\$ 2,090,749	\$ 1,920,442	\$ 2,228,920	\$ 519,911	23.33%
SNOW AND ICE REMOVAL						
01-432-4220	Operating Supplies	\$ 70,031	\$ 59,625	\$ 64,000	\$ 13,137	20.53%
01-432-4374	Equipment Maintenance	15,744	19,230	23,760	9,612	40.45%
01-432-4380	Rentals	-	-	7,000	-	0.00%
01-432-4450	Contracted Services	11,317	1,932	10,000	-	0.00%
01-432-4750	Capital Replacement	-	13,169	21,280	-	0.00%
		\$ 97,092	\$ 93,956	\$ 126,040	\$ 22,749	18.05%
TRAFFIC						
01-433-4220	Operating Supplies	\$ 39,395	\$ 50,987	\$ 60,000	\$ (7,257)	-12.10%
01-433-4313	Engineering Services	28,775	31,617	25,000	10,406	41.63%
01-433-4320	Communication	1,100	1,002	1,000	227	22.75%
01-433-4360	Public Utilities	6,506	4,779	7,000	801	11.44%
01-433-4374	Equipment Maintenance	7,695	2,368	6,000	6,290	104.83%
01-433-4376	Knockdowns	488	(2,265)	1,000	3,335	333.47%
01-433-4450	Contracted Services	45,162	35,702	33,220	-	0.00%
01-433-4750	Capital Replacement	-	-	7,230	-	0.00%
		\$ 129,122	\$ 124,189	\$ 140,450	\$ 13,802	9.83%

**MONTGOMERY TOWNSHIP
2020 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
STREET LIGHTING						
01-434-4220	Operating Supplies	\$ 5,463	\$ 4,804	\$ 5,000	\$ -	0.00%
01-434-4360	Public Utilities	12,244	10,634	13,200	4,016	30.43%
01-434-4376	Knockdowns	-	-	1,000	-	0.00%
01-434-4450	Contracted Services	<u>2,571</u>	<u>13,021</u>	<u>2,000</u>	-	<u>0.00%</u>
		\$ 20,278	\$ 28,459	\$ 21,200	\$ 4,016	18.94%
REPAIRS						
01-438-4220	Operating Supplies	\$ 32,243	\$ 36,355	\$ 38,000	\$ 14,709	38.71%
01-438-4313	Engineering Services	-	-	1,000	-	0.00%
01-438-4380	Rentals	<u>-</u>	<u>-</u>	<u>1,000</u>	-	<u>0.00%</u>
		\$ 32,243	\$ 36,355	\$ 40,000	\$ 14,709	36.77%
TOTAL OPERATING EXPENDITURES		\$ 12,352,038	\$ 12,619,278	\$ 13,277,190	\$ 3,549,437	26.73%
INTERFUND TRANSFERS						
01-492-4008	To Recreation Center	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
01-492-4023	To Debt Service Fund	-	67,079	-	-	100.00%
01-492-4030	To Capital Reserve	1,412,560	730,820	325,000	-	0.00%
01-492-4060	To Police Pension	822,819	851,857	810,000	269,789	33.31%
01-492-4095	To Autumn Festival	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	-	<u>0.00%</u>
		\$ 2,442,379	\$ 1,856,756	\$ 1,342,000	\$ 269,789	20.10%
MISCELLANEOUS EXPENDITURES						
01-493-4219	COVID-19 Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,883</u>	<u>100.00%</u>
		\$ -	\$ -	\$ -	\$ 25,883	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ 2,442,379	\$ 1,856,756	\$ 1,342,000	\$ 295,672	22.03%
TOTAL EXPENDITURES		\$ 14,794,417	\$ 14,476,034	\$ 14,619,190	\$ 3,845,109	26.30%
INCOME/(LOSS) FROM OPERATIONS		\$ 29,617	\$ 766,972	\$ 50,000	\$ 1,325,895	
FUND BALANCE - BEGINNING OF YEAR		\$ 3,033,855	\$ 3,063,472	\$ 3,830,444	\$ 3,830,444	
FUND BALANCE - END OF YEAR		\$ 3,063,472	\$ 3,830,444	\$ 3,880,444	\$ 5,156,340	

MONTGOMERY TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Real Property Taxes	\$ 376,053	\$ 376,782	\$ 370,000	\$ 43,633
Local Tax Enabling Act 511 Taxes	492,207	490,081	502,500	124,058
Business Licenses and Permits	53,894	79,316	75,000	17,015
Interest Earnings	762	1,516	3,000	1,219
State Shared Revenue and Entitlements	13,939	14,152	15,000	-
Charges for Services	<u>19,258</u>	<u>14,560</u>	<u>15,290</u>	<u>470</u>
TOTAL OPERATING REVENUES	\$ 956,113	\$ 976,407	\$ 980,790	\$ 186,395
NON-OPERATING REVENUE				
Other Financing Sources	\$ 225	\$ 20,814	\$ 400	\$ 300
Interfund Transfers	<u>29,260</u>	<u>11,367</u>	<u>29,270</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 29,485	\$ 32,181	\$ 29,670	\$ 300
TOTAL REVENUES	\$ 985,598	\$ 1,008,588	\$ 1,010,460	\$ 186,695

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Fire Protection	<u>954,957</u>	<u>943,414</u>	<u>1,010,380</u>	<u>228,612</u>
TOTAL OPERATING EXPENDITURES	\$ 954,957	\$ 943,414	\$ 1,010,380	\$ 228,612
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 954,957	\$ 943,414	\$ 1,010,380	\$ 228,612
INCOME/(LOSS) FROM OPERATIONS	\$ 30,642	\$ 65,174	\$ 80	\$ (41,916)
FUND BALANCE - BEGINNING OF YEAR	\$ 404,702	\$ 435,344	\$ 500,518	\$ 500,518
FUND BALANCE - END OF YEAR	\$ 435,344	\$ 500,518	\$ 500,598	\$ 458,601

MONTGOMERY TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
REAL PROPERTY TAXES						
04-301-3511	Real Estate - Current	\$ 371,658	\$ 373,488	\$ 370,000	\$ 43,120	11.65%
04-301-3512	Real Estate - Prior	<u>4,395</u>	<u>3,295</u>	<u>-</u>	<u>513</u>	<u>100.00%</u>
		\$ 376,053	\$ 376,782	\$ 370,000	\$ 43,633	11.79%
LOCAL TAX ENABLING ACT 511 TAXES						
04-304-3541	Earned Income Tax	\$ 310,000	\$ 310,000	\$ 310,000	\$ 77,500	25.00%
04-310-3140	Local Services Tax - Current	<u>182,207</u>	<u>180,081</u>	<u>192,500</u>	<u>46,558</u>	<u>24.19%</u>
		\$ 492,207	\$ 490,081	\$ 502,500	\$ 124,058	24.69%
BUSINESS LICENSES AND PERMITS						
04-321-3271	Licenses	<u>\$ 53,894</u>	<u>\$ 79,316</u>	<u>\$ 75,000</u>	<u>\$ 17,015</u>	<u>22.69%</u>
		\$ 53,894	\$ 79,316	\$ 75,000	\$ 17,015	22.69%
INTEREST EARNINGS						
04-341-3341	Interest	<u>\$ 762</u>	<u>\$ 1,516</u>	<u>\$ 3,000</u>	<u>\$ 1,219</u>	<u>40.63%</u>
		\$ 762	\$ 1,516	\$ 3,000	\$ 1,219	40.63%
STATE SHARED REVENUE AND ENTITLEMENTS						
04-355-3350	Federal Grants	\$ -	\$ -	\$ -	\$ -	100.00%
04-355-3352	State Grants	13,939	14,152	15,000	-	0.00%
04-355-3353	County Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
		\$ 13,939	\$ 14,152	\$ 15,000	\$ -	100.00%
CHARGES FOR SERVICES						
04-360-3368	Department Services	<u>\$ 19,258</u>	<u>\$ 14,560</u>	<u>\$ 15,290</u>	<u>\$ 470</u>	<u>3.07%</u>
		\$ 19,258	\$ 14,560	\$ 15,290	\$ 470	3.07%
TOTAL OPERATING REVENUES		\$ 956,113	\$ 976,407	\$ 980,790	\$ 186,395	19.00%
OTHER FINANCING SOURCES						
04-390-3391	Miscellaneous Revenue	<u>\$ 225</u>	<u>\$ 20,814</u>	<u>\$ 400</u>	<u>\$ 300</u>	<u>75.00%</u>
		\$ 225	\$ 20,814	\$ 400	\$ 300	75.00%
INTERFUND TRANSFERS						
04-392-3030	From Capital Reserves	<u>\$ 29,260</u>	<u>\$ 11,367</u>	<u>\$ 29,270</u>	<u>\$ -</u>	<u>0.00%</u>
		\$ 29,260	\$ 11,367	\$ 29,270	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ 29,485	\$ 32,181	\$ 29,670	\$ 300	1.01%
TOTAL REVENUES		\$ 985,598	\$ 1,008,588	\$ 1,010,460	\$ 186,695	18.48%

MONTGOMERY TOWNSHIP
2020 BUDGET
FIRE PROTECTION FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
<i>FIRE PROTECTION</i>						
04-413-4065	To Non-Uniformed Pension	\$ 31,861	\$ 32,173	\$ 30,000	\$ 8,169	27.23%
04-413-4066	To Deferred Compensation	1,849	1,713	1,800	-	0.00%
04-413-4120	Salaries	92,981	77,239	90,000	16,963	18.85%
04-413-4130	Wages	329,371	339,848	367,270	84,633	23.04%
04-413-4131	Overtime	17,988	17,818	10,000	3,302	33.02%
04-413-4159	Medical	75,044	74,721	78,300	21,443	27.39%
04-413-4161	Social Security	33,998	34,412	36,100	8,369	23.18%
04-413-4162	Employee Benefits	10,066	9,415	10,340	2,851	27.58%
04-413-4210	Office Supplies	1,138	995	1,400	438	31.28%
04-413-4220	Operating Supplies	3,106	2,335	5,020	286	5.71%
04-413-4221	Fire Fighting Equipment	19,909	9,688	15,000	610	4.07%
04-413-4231	Vehicle Fuel	14,929	14,999	16,700	3,281	19.64%
04-413-4238	Uniforms	5,481	2,041	6,600	893	13.54%
04-413-4240	Other Operating Supplies	1,396	(1,386)	300	-	0.00%
04-413-4250	Vehicle Maintenance	45,460	47,609	50,000	7,239	14.48%
04-413-4312	Consulting Services	-	-	-	-	100.00%
04-413-4313	Engineering Services	-	-	-	-	100.00%
04-413-4314	Legal Services	26,110	45,949	10,000	3,355	33.55%
04-413-4316	Information Services	7,211	4,167	4,700	188	3.99%
04-413-4320	Communication	7,352	7,162	7,600	2,155	28.36%
04-413-4340	Public Information	446	3,234	13,000	-	0.00%
04-413-4350	Insurance	35,256	34,038	36,000	16,934	47.04%
04-413-4354	Workers Compensation	61,199	73,357	75,000	15,268	20.36%
01-413-4360	Public Utilities	23,890	20,195	26,850	8,291	30.88%
04-413-4373	Building Maintenance	28,182	25,388	26,600	11,645	43.78%
04-413-4374	Equipment Maintenance	12,636	13,864	15,250	38	0.25%
04-413-4380	Rentals	1,500	1,729	1,500	332	22.13%
04-413-4420	Dues and Subscriptions	1,166	1,195	1,050	100	9.52%
04-413-4460	Meetings and Conferences	36,172	38,149	44,730	11,827	26.44%
04-413-4750	Capital Replacement	29,260	11,367	29,270	-	0.00%
		\$ 954,957	\$ 943,414	\$ 1,010,380	\$ 228,612	22.63%
TOTAL OPERATING EXPENDITURES		\$ 954,957	\$ 943,414	\$ 1,010,380	\$ 228,612	22.63%
<i>INTERFUND TRANSFERS</i>						
		\$ -	\$ -	\$ -	\$ -	100.00%
		-	-	-	-	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 954,957	\$ 943,414	\$ 1,010,380	\$ 228,612	22.63%
INCOME/(LOSS) FROM OPERATIONS		\$ 30,642	\$ 65,174	\$ 80	\$ (41,916)	
FUND BALANCE - BEGINNING OF YEAR		\$ 404,702	\$ 435,344	\$ 500,518	\$ 500,518	
FUND BALANCE - END OF YEAR		\$ 435,344	\$ 500,518	\$ 500,598	\$ 458,601	

**MONTGOMERY TOWNSHIP
2020 BUDGET
PARK AND RECREATION FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Real Property Taxes	\$ 420,296	\$ 421,109	\$ 415,000	\$ 61,599
Interest Earnings	8,179	13,198	11,000	3,456
Rents and Royalties	<u>1,757</u>	<u>2,026</u>	<u>12,500</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 430,232	\$ 436,332	\$ 438,500	\$ 65,055
NON-OPERATING REVENUE				
Interfund Transfers	<u>\$ 112,246</u>	<u>\$ -</u>	<u>\$ 23,130</u>	<u>\$ -</u>
TOTAL NON-OPERATING REVENUES	\$ 112,246	\$ -	\$ 23,130	\$ -
TOTAL REVENUES	\$ 542,478	\$ 436,332	\$ 461,630	\$ 65,055

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Public Works	\$ 201,066	\$ 239,016	\$ 206,000	\$ 41,847
Parks and Recreation	266,215	164,828	244,940	30,910
Recreation	<u>294</u>	<u>565</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 467,575	\$ 404,408	\$ 450,940	\$ 72,757
NON-OPERATING EXPENDITURES				
Interfund Transfers	<u>\$ 29,540</u>	<u>\$ 10,690</u>	<u>\$ 10,690</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES	\$ 29,540	\$ 10,690	\$ 10,690	\$ -
TOTAL EXPENDITURES	\$ 497,115	\$ 415,098	\$ 461,630	\$ 72,757
INCOME/(LOSS) FROM OPERATIONS	\$ 45,364	\$ 21,234	\$ -	\$ (7,702)
FUND BALANCE - BEGINNING OF YEAR	\$ 523,647	\$ 569,010	\$ 590,244	\$ 590,244
FUND BALANCE - END OF YEAR	\$ 569,010	\$ 590,244	\$ 590,244	\$ 582,543

MONTGOMERY TOWNSHIP
2020 BUDGET
PARK AND RECREATION FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
REAL PROPERTY TAXES						
05-301-3511	Real Estate - Current	\$ 415,384	\$ 417,427	\$ 415,000	\$ 60,876	14.67%
05-301-3512	Real Estate - Prior	<u>4,912</u>	<u>3,682</u>	<u>-</u>	<u>724</u>	<u>100.00%</u>
		\$ 420,296	\$ 421,109	\$ 415,000	\$ 61,599	14.84%
INTEREST EARNINGS						
05-341-3341	Interest	<u>\$ 8,179</u>	<u>\$ 13,198</u>	<u>\$ 11,000</u>	<u>\$ 3,456</u>	<u>31.42%</u>
		\$ 8,179	\$ 13,198	\$ 11,000	\$ 3,456	31.42%
RENTS AND ROYALTIES						
05-342-3331	Rental	\$ 1,757	\$ 2,026	\$ 2,000	\$ -	0.00%
05-342-3332	Rent of Building	<u>-</u>	<u>-</u>	<u>10,500</u>	<u>-</u>	<u>0.00%</u>
		\$ 1,757	\$ 2,026	\$ 12,500	\$ -	100.00%
TOTAL OPERATING REVENUES		\$ 430,232	\$ 436,332	\$ 438,500	\$ 65,055	14.84%
INTERFUND TRANSFERS						
05-392-3030	From Capital Reserves	<u>\$ 112,246</u>	<u>\$ -</u>	<u>\$ 23,130</u>	<u>\$ -</u>	<u>0.00%</u>
		\$ 112,246	\$ -	\$ 23,130	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ 112,246	\$ -	\$ 23,130	\$ -	0.00%
TOTAL REVENUES		\$ 542,478	\$ 436,332	\$ 461,630	\$ 65,055	14.09%

**MONTGOMERY TOWNSHIP
2020 BUDGET
PARK AND RECREATION FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
PUBLIC WORKS						
05-430-4130	Wages	\$ 186,537	\$ 227,433	\$ 195,700	\$ 41,934	21.43%
05-430-4131	Overtime	14,529	13,678	10,300	449	4.36%
05-430-4159	Medical	-	(1,952)	-	(502)	100.00%
05-430-4162	Employee Benefits	-	(144)	-	(35)	100.00%
		<u>\$ 201,066</u>	<u>\$ 239,016</u>	<u>\$ 206,000</u>	<u>\$ 41,847</u>	<u>20.31%</u>
PARKS AND RECREATION						
05-440-4220	Operating Supplies	\$ 51,749	\$ 51,043	\$ 65,000	\$ 8,928	13.73%
05-440-4313	Engineering Services	-	-	1,500	-	0.00%
05-440-4320	Communication	550	501	1,000	114	11.37%
05-440-4360	Public Utilities	41,397	42,886	42,350	7,031	16.60%
05-440-4371	Grounds Maintenance	11,001	11,302	28,000	552	1.97%
05-440-4373	Building Maintenance	10,708	15,507	23,000	8,768	38.12%
05-440-4374	Equipment Maintenance	10,159	15,062	15,800	5,068	32.08%
05-440-4380	Rentals	600	1,272	1,500	-	0.00%
05-440-4420	Dues and Subscriptions	-	120	350	-	0.00%
05-440-4450	Contracted Services	27,804	27,134	43,300	450	1.04%
05-440-4750	Capital Replacement	<u>112,246</u>	<u>-</u>	<u>23,140</u>	<u>-</u>	<u>0.00%</u>
		<u>\$ 266,215</u>	<u>\$ 164,828</u>	<u>\$ 244,940</u>	<u>\$ 30,910</u>	<u>12.62%</u>
RECREATION						
05-450-4210	Office Supplies	\$ -	\$ 79	\$ -	\$ -	100.00%
05-450-4312	Consulting Services	294	210	-	-	100.00%
05-450-4460	Meetings and Conferences	-	276	-	-	100.00%
		<u>\$ 294</u>	<u>\$ 565</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>
TOTAL OPERATING EXPENDITURES		\$ 467,575	\$ 404,408	\$ 450,940	\$ 72,757	16.13%
INTERFUND TRANSFERS						
05-492-4030	To Capital Reserve	\$ 29,540	\$ 10,690	\$ 10,690	\$ -	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
		<u>\$ 29,540</u>	<u>\$ 10,690</u>	<u>\$ 10,690</u>	<u>\$ -</u>	<u>100.00%</u>
TOTAL NON-OPERATING EXPENDITURES		\$ 29,540	\$ 10,690	\$ 10,690	\$ -	0.00%
TOTAL EXPENDITURES		\$ 497,115	\$ 415,098	\$ 461,630	\$ 72,757	15.76%
INCOME/(LOSS) FROM OPERATIONS		\$ 45,364	\$ 21,234	\$ -	\$ (7,702)	
FUND BALANCE - BEGINNING OF YEAR		\$ 523,647	\$ 569,010	\$ 590,244	\$ 590,244	
FUND BALANCE - END OF YEAR		\$ 569,010	\$ 590,244	\$ 590,244	\$ 582,543	

MONTGOMERY TOWNSHIP
2020 BUDGET
BASIN MAINTENANCE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
NON-OPERATING REVENUE				
Interfund Transfers	\$ 76,500	\$ 82,460	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 76,500	\$ 82,460	\$ -	\$ -
TOTAL REVENUES	\$ 76,500	\$ 82,460	\$ -	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Public Works	\$ 64,946	\$ 67,439	\$ -	\$ 22,674
TOTAL OPERATING EXPENDITURES	\$ 64,946	\$ 67,439	\$ -	\$ 22,674
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 64,946	\$ 67,439	\$ -	\$ 22,674
INCOME/(LOSS) FROM OPERATIONS	\$ 11,554	\$ 15,021	\$ -	\$ (22,674)
FUND BALANCE - BEGINNING OF YEAR	\$ 18,148	\$ 29,702	\$ 44,723	\$ 44,723
FUND BALANCE - END OF YEAR	\$ 29,702	\$ 44,723	\$ 44,723	\$ 22,049

MONTGOMERY TOWNSHIP
2020 BUDGET
BASIN MAINTENANCE FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTERFUND TRANSFERS						
06-392-3030	From Capital Reserves	\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%
		\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 76,500	\$ 82,460	\$ -	\$ -	100.00%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
PUBLIC WORKS						
06-430-4130	Wages	\$ 38,378	\$ 45,121	\$ -	\$ 18,900	100.00%
06-430-4131	Overtime	4,462	227	-	-	100.00%
06-430-4159	Medical	-	(425)	-	(229)	100.00%
06-430-4220	Operating Supplies	3,193	1,187	-	795	100.00%
06-430-4313	Engineering Services	-	-	-	-	100.00%
06-430-4371	Grounds Maintenance	1,114	1,842	-	-	100.00%
06-430-4374	Equipment Maintenance	6,399	9,687	-	2,908	100.00%
06-430-4450	Contracted Services	11,400	9,800	-	300	100.00%
		\$ 64,946	\$ 67,439	\$ -	\$ 22,674	100.00%
TOTAL OPERATING EXPENDITURES		\$ 64,946	\$ 67,439	\$ -	\$ 22,674	100.00%
INTERFUND TRANSFERS						
06-492-4030	To Capital Reserve	\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 64,946	\$ 67,439	\$ -	\$ 22,674	100.00%
INCOME/(LOSS) FROM OPERATIONS		\$ 11,554	\$ 15,021	\$ -	\$ (22,674)	
FUND BALANCE - BEGINNING OF YEAR		\$ 18,148	\$ 29,702	\$ 44,723	\$ 44,723	
FUND BALANCE - END OF YEAR		\$ 29,702	\$ 44,723	\$ 44,723	\$ 22,049	

**MONTGOMERY TOWNSHIP
2020 BUDGET
STREET LIGHTS FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Real Property Taxes	\$ 134,003	\$ 134,049	\$ 133,000	\$ 16,533
Interest Earnings	<u>10,202</u>	<u>16,198</u>	<u>11,230</u>	<u>3,721</u>
TOTAL OPERATING REVENUES	\$ 144,204	\$ 150,247	\$ 144,230	\$ 20,253
NON-OPERATING REVENUE				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 144,204	\$ 150,247	\$ 144,230	\$ 20,253

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Public Works	\$ 47,426	\$ 53,111	\$ 39,100	\$ 10,969
Street Lighting	<u>101,201</u>	<u>122,821</u>	<u>105,130</u>	<u>32,054</u>
TOTAL OPERATING EXPENDITURES	\$ 148,628	\$ 175,933	\$ 144,230	\$ 43,023
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 148,628	\$ 175,933	\$ 144,230	\$ 43,023
INCOME/(LOSS) FROM OPERATIONS	\$ (4,423)	\$ (25,686)	\$ -	\$ (22,770)
FUND BALANCE - BEGINNING OF YEAR	\$ 553,240	\$ 548,817	\$ 523,131	\$ 523,131
FUND BALANCE - END OF YEAR	\$ 548,817	\$ 523,131	\$ 523,131	\$ 500,362

**MONTGOMERY TOWNSHIP
2020 BUDGET
STREET LIGHTS FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
REAL PROPERTY TAXES						
07-301-3511	Real Estate - Current	\$ 134,003	\$ 134,049	\$ 133,000	\$ 16,533	12.43%
07-301-3512	Real Estate - Prior	-	-	-	-	100.00%
		\$ 134,003	\$ 134,049	\$ 133,000	\$ 16,533	12.43%
INTEREST EARNINGS						
07-341-3341	Interest	\$ 10,202	\$ 16,198	\$ 11,230	\$ 3,721	33.13%
07-341-3345	Gain/Loss on Investments	-	-	-	-	100.00%
		\$ 10,202	\$ 16,198	\$ 11,230	\$ 3,721	33.13%
TOTAL OPERATING REVENUES		\$ 144,204	\$ 150,247	\$ 144,230	\$ 20,253	14.04%
INTERFUND TRANSFERS						
07-392-3030	From Capital Reserves	\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 144,204	\$ 150,247	\$ 144,230	\$ 20,253	14.04%

**MONTGOMERY TOWNSHIP
2020 BUDGET
STREET LIGHTS FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
PUBLIC WORKS						
07-430-4130	Wages	\$ 46,529	\$ 52,447	\$ 39,100	\$ 11,099	28.39%
07-430-4131	Overtime	898	1,233	-	-	100.00%
07-430-4159	Medical	-	(528)	-	(121)	100.00%
01-430-4162	Employee Benefits	-	(40)	-	(9)	100.00%
		\$ 47,426	\$ 53,111	\$ 39,100	\$ 10,969	28.05%
STREET LIGHTING						
07-434-4220	Operating Supplies	\$ 15,461	\$ 18,144	\$ 19,000	\$ 1,315	6.92%
07-434-4311	Auditing Services	13,635	13,635	13,630	6,735	49.41%
07-434-4313	Engineering Services	-	30,078	4,000	1,200	29.99%
07-434-4360	Public Utilities	68,688	60,964	65,000	22,804	35.08%
07-434-4374	Equipment Maintenance	143	-	500	-	0.00%
07-434-4376	Knockdowns	3,275	-	500	-	0.00%
07-434-4450	Contracted Services	-	-	2,500	-	0.00%
		\$ 101,201	\$ 122,821	\$ 105,130	\$ 32,054	30.49%
TOTAL OPERATING EXPENDITURES		\$ 148,628	\$ 175,933	\$ 144,230	\$ 43,023	29.83%
INTERFUND TRANSFERS						
07-492-4030	To Capital Reserve	\$ -	\$ -	\$ -	\$ -	100.00%
		-	-	-	-	100.00%
		-	-	-	-	100.00%
		-	-	-	-	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 148,628	\$ 175,933	\$ 144,230	\$ 43,023	29.83%
INCOME/(LOSS) FROM OPERATIONS		\$ (4,423)	\$ (25,686)	\$ -	\$ (22,770)	
FUND BALANCE - BEGINNING OF YEAR		\$ 553,240	\$ 548,817	\$ 523,131	\$ 523,131	
FUND BALANCE - END OF YEAR		\$ 548,817	\$ 523,131	\$ 523,131	\$ 500,362	

**MONTGOMERY TOWNSHIP
2020 BUDGET
RECREATION CENTER FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Real Property Taxes	\$ 140,000	\$ 140,000	\$ 140,000	\$ 35,000
Rents and Royalties	105,603	101,099	117,000	18,898
Culture-Recreation	<u>612,337</u>	<u>665,580</u>	<u>651,500</u>	<u>366,320</u>
TOTAL OPERATING REVENUES	\$ 857,940	\$ 906,679	\$ 908,500	\$ 420,218
NON-OPERATING REVENUE				
Interfund Transfers	<u>\$ 465,280</u>	<u>\$ 706,175</u>	<u>\$ 224,550</u>	<u>\$ -</u>
TOTAL NON-OPERATING REVENUES	\$ 465,280	\$ 706,175	\$ 224,550	\$ -
TOTAL REVENUES	\$ 1,323,220	\$ 1,612,854	\$ 1,133,050	\$ 420,218

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ 408,162	\$ 16,487	\$ 35,170	\$ 10,804
Recreation	869,093	907,822	943,720	251,355
Recreation - Kids U	140,723	141,704	154,160	5,108
Debt Interest	219,943	225,538	-	366,990
Fixed Assets	<u>-</u>	<u>357,419</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 634,257
NON-OPERATING EXPENDITURES				
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 634,257
INCOME/(LOSS) FROM OPERATIONS	\$ (314,700)	\$ (36,115)	\$ -	\$ (214,038)
FUND BALANCE - BEGINNING OF YEAR	\$ 2,619,032	\$ 2,304,332	\$ 2,268,217	\$ 2,268,217
FUND BALANCE - END OF YEAR	\$ 2,304,332	\$ 2,268,217	\$ 2,268,217	\$ 2,054,179

MONTGOMERY TOWNSHIP
2020 BUDGET
RECREATION CENTER FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
LOCAL TAX ENABLING ACT 511 TAXES						
08-304-3541	Earned Income Tax	\$ 140,000	\$ 140,000	\$ 140,000	\$ 35,000	25.00%
		\$ 140,000	\$ 140,000	\$ 140,000	\$ 35,000	25.00%
RENTS AND ROYALTIES						
08-342-3331	Rental	\$ 105,603	\$ 101,099	\$ 117,000	\$ 18,898	16.15%
		\$ 105,603	\$ 101,099	\$ 117,000	\$ 18,898	16.15%
CULTURE-RECREATION						
08-367-3670	Recreation Program Fees	\$ 112,773	\$ 150,673	\$ 135,000	\$ 39,889	29.55%
08-367-3671	Kids U Revenue	251,921	254,065	255,000	252,540	99.04%
08-367-3672	Memberships	213,285	212,137	223,000	57,679	25.86%
08-367-3673	Shop Revenue/Sales	662	463	1,000	196	19.65%
08-367-3674	Silver Sneakers Insurance Revenue	27,071	36,426	35,000	13,666	39.05%
08-367-3675	Gift Certificate Sales	6,625	11,816	2,500	2,350	94.00%
		\$ 612,337	\$ 665,580	\$ 651,500	\$ 366,320	56.23%
TOTAL OPERATING REVENUES		\$ 857,940	\$ 906,679	\$ 908,500	\$ 420,218	46.25%
INTERFUND TRANSFERS						
08-392-3001	From General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
08-392-3023	From Debt Service Fund	244,895	475,538	-	-	100.00%
08-392-3030	From Capital Reserve	20,385	30,637	24,550	-	0.00%
		\$ 465,280	\$ 706,175	\$ 224,550	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ 465,280	\$ 706,175	\$ 224,550	\$ -	0.00%
TOTAL REVENUES		\$ 1,323,220	\$ 1,612,854	\$ 1,133,050	\$ 420,218	37.09%

MONTGOMERY TOWNSHIP
2020 BUDGET
RECREATION CENTER FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
08-400-4312	Consulting Services	\$ 4,165	\$ -	\$ 500	\$ -	0.00%
08-400-4314	Legal Services	-	-	500	-	0.00%
08-400-4390	Bank Fees	15,223	14,940	15,820	9,717	61.42%
08-400-4700	Capital Purchases	12,209	1,546	18,350	1,087	5.92%
08-400-4720	Construction In Progress	21,587	-	-	-	100.00%
08-400-4820	Depreciation Expense	<u>354,978</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
		\$ 408,162	\$ 16,487	\$ 35,170	\$ 10,804	30.72%
RECREATION						
08-450-4065	To Non-Uniformed Pension	\$ 19,658	\$ 19,539	\$ 19,000	\$ 6,839	35.99%
08-450-4120	Salaries	207,840	234,036	235,300	59,792	25.41%
08-450-4130	Wages	98,567	90,233	109,160	17,830	16.33%
08-450-4131	Overtime	526	186	1,000	-	0.00%
08-450-4159	Medical	60,678	60,492	61,960	19,359	31.24%
08-450-4161	Social Security	23,161	25,190	26,350	5,900	22.39%
08-450-4162	Employee Benefits	7,210	7,430	7,370	2,105	28.56%
08-450-4210	Office Supplies	3,810	2,931	4,000	433	10.83%
08-450-4220	Operating Supplies	4,995	5,302	9,000	2,480	27.55%
08-450-4231	Vehicle Fuel	6	222	200	50	24.98%
08-450-4250	Vehicle Maintenance	47	377	500	-	0.00%
08-450-4310	Professional Services	130,530	127,436	140,000	36,207	25.86%
08-450-4312	Consulting Services	116,061	147,363	112,000	41,819	37.34%
08-450-4316	Information Services	12,450	7,756	10,950	455	4.16%
08-450-4320	Communication	14,841	15,004	17,700	3,903	22.05%
08-450-4340	Public Information	22,582	23,514	30,000	8,843	29.48%
08-450-4350	Insurance	23,404	23,339	23,340	11,611	49.75%
08-450-4354	Workers Compensation	16,260	17,146	16,440	3,569	21.71%
08-450-4360	Public Utilities	49,596	35,799	46,800	13,590	29.04%
08-450-4373	Building Maintenance	42,690	48,588	46,500	8,275	17.79%
08-450-4374	Equipment Maintenance	7,447	6,691	13,400	7,298	54.47%
08-450-4380	Rentals	3,841	3,890	4,500	803	17.83%
08-450-4420	Dues and Subscriptions	903	-	500	-	0.00%
08-450-4460	Meetings and Conferences	490	753	1,550	195	12.58%
08-450-4750	Capital Replacement	<u>1,500</u>	<u>4,606</u>	<u>6,200</u>	<u>-</u>	<u>0.00%</u>
		\$ 869,093	\$ 907,822	\$ 943,720	\$ 251,355	26.63%
RECREATION - KIDS U						
08-452-4130	Wages	\$ 72,635	\$ 77,831	\$ 90,260	\$ -	0.00%
08-452-4131	Overtime	1,219	389	1,000	-	0.00%
08-452-4161	Social Security	5,648	5,463	7,100	-	0.00%
08-452-4210	Office Supplies	-	152	350	-	0.00%
08-452-4312	Consulting Services	60,005	55,919	53,000	5,108	9.64%
08-452-4320	Communication	946	1,950	1,950	-	0.00%
08-452-4340	Public Information	<u>270</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>0.00%</u>
		\$ 140,723	\$ 141,704	\$ 154,160	\$ 5,108	3.31%

MONTGOMERY TOWNSHIP
2020 BUDGET
RECREATION CENTER FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
DEBT INTEREST						
08-472-4472	Interest Payment	\$ 219,943	\$ 225,538	\$ -	\$ 366,990	100.00%
		\$ 219,943	\$ 225,538	\$ -	\$ 366,990	100.00%
FIXED ASSETS						
08-480-4800	Capital Outlay	\$ -	\$ 357,419	\$ -	\$ -	100.00%
		\$ -	\$ 357,419	\$ -	\$ -	100.00%
TOTAL OPERATING EXPENDITURES		\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 634,257	55.98%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		-	-	-	-	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 1,637,921	\$ 1,648,969	\$ 1,133,050	\$ 634,257	55.98%
INCOME/(LOSS) FROM OPERATIONS		\$ (314,700)	\$ (36,115)	\$ -	\$ (214,038)	
FUND BALANCE - BEGINNING OF YEAR		\$ 2,619,032	\$ 2,304,332	\$ 2,268,217	\$ 2,268,217	
FUND BALANCE - END OF YEAR		\$ 2,304,332	\$ 2,268,217	\$ 2,268,217	\$ 2,054,179	

MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL PROJECTS FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
NON-OPERATING REVENUE				
Interfund Transfers	\$ 39,906	\$ 39,849	\$ 40,510	\$ -
Proceeds of General Long-Term Debt	<u>66,761</u>	<u>66,761</u>	<u>66,760</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 106,667	\$ 106,610	\$ 107,270	\$ -
TOTAL REVENUES	\$ 106,667	\$ 106,610	\$ 107,270	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Police Services	\$ 39,849	\$ 39,849	\$ 40,510	\$ 39,849
Fire Protection	<u>66,761</u>	<u>66,761</u>	<u>66,760</u>	<u>66,761</u>
TOTAL OPERATING EXPENDITURES	\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610
INCOME/(LOSS) FROM OPERATIONS	\$ 57	\$ -	\$ -	\$ (106,610)
FUND BALANCE - BEGINNING OF YEAR	\$ (57)	\$ 0	\$ 0	\$ 0
FUND BALANCE - END OF YEAR	\$ 0	\$ 0	\$ 0	\$ (106,610)

**MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL PROJECTS FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTERFUND TRANSFERS						
19-392-3030	From Capital Reserves	\$ 39,906	\$ 39,849	\$ 40,510	\$ -	0.00%
		\$ 39,906	\$ 39,849	\$ 40,510	\$ -	100.00%
PROCEEDS OF GENERAL LONG-TERM DEBT						
19-393-3393	Loan Proceeds	\$ 66,761	\$ 66,761	\$ 66,760	\$ -	0.00%
		\$ 66,761	\$ 66,761	\$ 66,760	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ 106,667	\$ 106,610	\$ 107,270	\$ -	0.00%
TOTAL REVENUES		\$ 106,667	\$ 106,610	\$ 107,270	\$ -	0.00%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
POLICE SERVICES						
19-410-4700	Capital Replacement	\$ 39,849	\$ 39,849	\$ 40,510	\$ 39,849	98.37%
		\$ 39,849	\$ 39,849	\$ 40,510	\$ 39,849	98.37%
FIRE PROTECTION						
19-413-4700	Capital Replacement	\$ 66,761	\$ 66,761	\$ 66,760	\$ 66,761	100.00%
		\$ 66,761	\$ 66,761	\$ 66,760	\$ 66,761	100.00%
TOTAL OPERATING EXPENDITURES		\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610	99.38%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 106,610	\$ 106,610	\$ 107,270	\$ 106,610	99.38%
INCOME/(LOSS) FROM OPERATIONS		\$ 57	\$ -	\$ -	\$ (106,610)	
FUND BALANCE - BEGINNING OF YEAR		\$ (57)	\$ -	\$ -	\$ -	
FUND BALANCE - END OF YEAR		\$ 0	\$ -	\$ -	\$ (106,610)	

MONTGOMERY TOWNSHIP
2020 BUDGET
DEBT SERVICE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Real Property Taxes	\$ -	\$ 332,416	\$ 490,000	\$ 38,500
Interest Earnings	<u>10,229</u>	<u>15,708</u>	<u>11,000</u>	<u>2,508</u>
TOTAL OPERATING REVENUES	\$ 10,229	\$ 348,124	\$ 501,000	\$ 41,008
NON-OPERATING REVENUE				
Interfund Transfers	\$ -	\$ 67,079	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ 67,079	\$ -	\$ -
TOTAL REVENUES	\$ 10,229	\$ 415,202	\$ 501,000	\$ 41,008

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ 539	\$ 539	\$ 2,000	\$ -
Debt Principal	-	-	250,000	-
Debt Interest	<u>-</u>	<u>-</u>	<u>229,200</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 539	\$ 539	\$ 481,200	\$ -
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ 244,895	\$ 475,538	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ 244,895	\$ 475,538	\$ -	\$ -
TOTAL EXPENDITURES	\$ 245,434	\$ 476,077	\$ 481,200	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ (235,205)	\$ (60,874)	\$ 19,800	\$ 41,008
FUND BALANCE - BEGINNING OF YEAR	\$ 299,200	\$ 63,995	\$ 3,121	\$ 3,121
FUND BALANCE - END OF YEAR	\$ 63,995	\$ 3,121	\$ 22,921	\$ 44,128

MONTGOMERY TOWNSHIP
2020 BUDGET
DEBT SERVICE FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
REAL PROPERTY TAXES						
23-301-3511	Real Estate - Current	\$ -	\$ 329,548	\$ 490,000	\$ 38,047	7.76%
23-301-3512	Real Estate - Prior	-	<u>2,868</u>	-	<u>452</u>	<u>100.00%</u>
		\$ -	\$ 332,416	\$ 490,000	\$ 38,500	7.86%
INTEREST EARNINGS						
23-341-3341	Interest	<u>\$ 10,229</u>	<u>\$ 15,708</u>	<u>\$ 11,000</u>	<u>\$ 2,508</u>	<u>22.80%</u>
		\$ 10,229	\$ 15,708	\$ 11,000	\$ 2,508	22.80%
TOTAL OPERATING REVENUES		\$ 10,229	\$ 348,124	\$ 501,000	\$ 41,008	8.19%
INTERFUND TRANSFERS						
23-392-3001	From General Fund	<u>\$ -</u>	<u>\$ 67,079</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>
		\$ -	\$ 67,079	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ 67,079	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 10,229	\$ 415,202	\$ 501,000	\$ 41,008	8.19%

**MONTGOMERY TOWNSHIP
2020 BUDGET
DEBT SERVICE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
23-400-4312	Consulting Services	539	539	2,000	-	0.00%
		\$ 539	\$ 539	\$ 2,000	\$ -	100.00%
DEBT PRINCIPAL						
23-471-4471	Principal Payment	\$ -	\$ -	\$ 250,000	\$ -	0.00%
		\$ -	\$ -	\$ 250,000	\$ -	100.00%
DEBT INTEREST						
23-472-4472	Interest Payment	\$ -	\$ -	\$ 229,200	\$ -	0.00%
		\$ -	\$ -	\$ 229,200	\$ -	100.00%
TOTAL OPERATING EXPENDITURES		\$ 539	\$ 539	\$ 481,200	\$ -	0.00%
INTERFUND TRANSFERS						
23-492-4005	To Park and Recreation	\$ 244,895	\$ 475,538	\$ -	\$ -	100.00%
		-	-	-	-	100.00%
		-	-	-	-	100.00%
		-	-	-	-	100.00%
		\$ 244,895	\$ 475,538	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ 244,895	\$ 475,538	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 245,434	\$ 476,077	\$ 481,200	\$ -	0.00%
INCOME/(LOSS) FROM OPERATIONS		\$ (235,205)	\$ (60,874)	\$ 19,800	\$ 41,008	
FUND BALANCE - BEGINNING OF YEAR		\$ 299,200	\$ 63,995	\$ 3,121	\$ 3,121	
FUND BALANCE - END OF YEAR		\$ 63,995	\$ 3,121	\$ 22,921	\$ 44,128	

MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 164,427	\$ 261,736	\$ 200,000	\$ 71,766
State Shared Revenue and Entitlements	-	14,137	510,000	-
Contributions and Donations from Private Sources	<u>15,000</u>	<u>650,000</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 179,427	\$ 925,874	\$ 710,000	\$ 71,766
NON-OPERATING REVENUE				
Other Financing Sources	\$ 74,379	\$ 108,870	\$ -	\$ 44,806
Interfund Transfers	<u>1,442,100</u>	<u>741,510</u>	<u>325,000</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 1,516,479	\$ 850,380	\$ 325,000	\$ 44,806
TOTAL REVENUES	\$ 1,695,906	\$ 1,776,254	\$ 1,035,000	\$ 116,572

MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND
SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ 38,686	\$ 229,889	\$ 319,620	\$ 28,216
Tax Collection	814	-	-	-
Finance	407	629	4,700	4,735
Information Technology	2,902	2,498	11,800	10,659
Police Services	8,456	39,964	74,220	30,591
Fire Protection	12,115	34,199	1,423,500	513
Code Enforcement	-	-	30,000	-
Public Works	694,278	909,568	2,856,820	331,516
Parks and Recreation	<u>87,278</u>	<u>320,595</u>	<u>824,550</u>	<u>38,652</u>
TOTAL OPERATING EXPENDITURES	\$ 844,936	\$ 1,537,343	\$ 5,545,210	\$ 444,882
NON-OPERATING EXPENDITURES				
Interfund Transfers	<u>\$ 698,253</u>	<u>\$ 614,849</u>	<u>\$ 610,540</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES	\$ 698,253	\$ 614,849	\$ 610,540	\$ -
TOTAL EXPENDITURES	\$ 1,543,188	\$ 2,152,192	\$ 6,155,750	\$ 444,882
INCOME/(LOSS) FROM OPERATIONS	\$ 152,718	\$ (375,938)	\$ (5,120,750)	\$ (328,310)
FUND BALANCE - BEGINNING OF YEAR	\$ 11,918,428	\$ 12,071,146	\$ 11,695,208	\$ 11,695,208
FUND BALANCE - END OF YEAR	\$ 12,071,146	\$ 11,695,208	\$ 6,574,458	\$ 11,366,898

**MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
30-341-3341	Interest	\$ 164,427	\$ 261,736	\$ 200,000	\$ 71,766	35.88%
		\$ 164,427	\$ 261,736	\$ 200,000	\$ 71,766	35.88%
STATE SHARED REVENUE AND ENTITLEMENTS						
30-355-3350	Federal Grants	\$ -	\$ -	\$ 40,000	\$ -	0.00%
30-355-3352	State Grants	-	14,137	470,000	-	0.00%
		\$ -	\$ 14,137	\$ 510,000	\$ -	0.00%
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES						
30-387-3870	Contributions	\$ 15,000	\$ 650,000	\$ -	\$ -	100.00%
		\$ 15,000	\$ 650,000	\$ -	\$ -	100.00%
TOTAL OPERATING REVENUES		\$ 179,427	\$ 925,874	\$ 710,000	\$ 71,766	10.11%
OTHER FINANCING SOURCES						
30-390-3391	Miscellaneous Revenue	\$ 35,887	\$ 56,115	\$ -	\$ 44,806	100.00%
30-390-3392	Sale of Fixed Assets	38,492	52,755	-	-	100.00%
		\$ 74,379	\$ 108,870	\$ -	\$ 44,806	100.00%
INTERFUND TRANSFERS						
30-392-3001	From General Fund	\$ 1,412,560	\$ 730,820	\$ 325,000	\$ -	0.00%
30-392-3005	From Park and Recreation Fund	29,540	10,690	-	-	100.00%
		\$ 1,442,100	\$ 741,510	\$ 325,000	\$ -	0.00%
TOTAL NON-OPERATING REVENUES		\$ 1,516,479	\$ 850,380	\$ 325,000	\$ 44,806	13.79%
TOTAL REVENUES		\$ 1,695,906	\$ 1,776,254	\$ 1,035,000	\$ 116,572	11.26%

**MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
30-400-4313	Engineering Services	\$ 20,705	\$ 50,732	\$ 83,500	\$ 27,338	32.74%
30-400-4600	Land Acquisitions	2,725	173,899	128,000	263	0.21%
30-400-4700	Capital Replacement	<u>15,256</u>	<u>5,258</u>	<u>108,120</u>	<u>615</u>	<u>0.57%</u>
		\$ 38,686	\$ 229,889	\$ 319,620	\$ 28,216	8.83%
TAX COLLECTION						
30-403-4700	Capital Replacement	\$ 814	\$ -	\$ -	\$ -	100.00%
		\$ 814	\$ -	\$ -	\$ -	100.00%
FINANCE						
30-405-4700	Capital Replacement	\$ 407	\$ 629	\$ 4,700	\$ 4,735	100.75%
		\$ 407	\$ 629	\$ 4,700	\$ 4,735	100.75%
INFORMATION TECHNOLOGY						
30-407-4700	Capital Replacement	\$ 2,902	\$ 2,498	\$ 11,800	\$ 10,659	90.33%
		\$ 2,902	\$ 2,498	\$ 11,800	\$ 10,659	90.33%
POLICE SERVICES						
30-410-4700	Capital Replacement	\$ 8,456	\$ 39,964	\$ 74,220	\$ 30,591	41.22%
		\$ 8,456	\$ 39,964	\$ 74,220	\$ 30,591	41.22%
FIRE PROTECTION						
30-413-4700	Capital Replacement	\$ 12,115	\$ 34,199	\$ 1,423,500	\$ 513	0.04%
		\$ 12,115	\$ 34,199	\$ 1,423,500	\$ 513	0.04%
CODE ENFORCEMENT						
01-414-4065	To Non-Uniformed Pension	\$ -	\$ -	\$ 30,000	\$ -	0.00%
		\$ -	\$ -	\$ 30,000	\$ -	0.00%
PUBLIC WORKS						
30-430-4313	Engineering Services	\$ -	\$ 13,623	\$ 801,000	\$ 28,068	3.50%
30-430-4450	Contracted Services	26,798	98,892	100,000	-	0.00%
30-430-4700	Capital Replacement	<u>2,833</u>	<u>645</u>	<u>-</u>	<u>154,610</u>	<u>100.00%</u>
		\$ 29,631	\$ 113,159	\$ 901,000	\$ 182,678	20.28%
SNOW AND ICE REMOVAL						
30-432-4700	Capital Replacement	\$ 7,000	\$ -	\$ -	\$ -	100.00%
		\$ 7,000	\$ -	\$ -	\$ -	100.00%
TRAFFIC						
30-433-4313	Engineering Services	\$ 15,945	\$ 38,974	\$ 57,000	\$ 6,282	11.02%
30-433-4450	Contracted Services	-	1,318	500,000	-	0.00%
30-433-4700	Capital Replacement	<u>-</u>	<u>5,270</u>	<u>4,200</u>	<u>1,960</u>	<u>46.67%</u>
		\$ 15,945	\$ 45,562	\$ 561,200	\$ 8,242	1.47%
STREET LIGHTING						
30-434-4700	Capital Replacement	\$ -	\$ -	\$ 540,000	\$ -	0.00%
		\$ -	\$ -	\$ 540,000	\$ -	0.00%

MONTGOMERY TOWNSHIP
2020 BUDGET
CAPITAL RESERVE FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
HIGHWAY CONSTRUCTION AND REBUILDING						
30-439-4313	Engineering Services	\$ 115,767	\$ 172,825	\$ 133,000	\$ 21,374	16.07%
30-439-4450	Contracted Services	<u>525,935</u>	<u>578,022</u>	<u>721,620</u>	<u>119,222</u>	<u>16.52%</u>
		\$ 641,702	\$ 750,847	\$ 854,620	\$ 140,596	16.45%
PARKS AND RECREATION						
30-440-4313	Engineering Services	\$ 44,459	\$ 90,653	\$ 15,000	\$ 11,620	77.46%
30-440-4700	Capital Replacement	<u>27,347</u>	<u>229,942</u>	<u>809,550</u>	<u>27,032</u>	<u>3.34%</u>
		\$ 71,806	\$ 320,595	\$ 824,550	\$ 38,652	4.69%
RECREATION						
30-450-4700	Capital Replacement	<u>\$ 15,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>
		\$ 15,472	\$ -	\$ -	\$ -	100.00%
TOTAL OPERATING EXPENDITURES		\$ 844,936	\$ 1,537,343	\$ 5,545,210	\$ 444,882	8.02%
INTERFUND TRANSFERS						
30-492-4001	To General Fund	\$ 419,955	\$ 450,536	\$ 499,860	\$ -	0.00%
30-492-4004	To Fire Protection Fund	29,260	11,367	29,270	-	0.00%
30-492-4005	To Park and Recreation Fund	112,246	-	-	-	100.00%
30-492-4006	To Basin Fund	76,500	82,460	-	-	100.00%
30-492-4008	To Recreation Fund	20,385	30,637	40,900	-	0.00%
30-492-4019	To Capital Projects Fund	<u>39,906</u>	<u>39,849</u>	<u>40,510</u>	<u>-</u>	<u>0.00%</u>
		\$ 698,253	\$ 614,849	\$ 610,540	\$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES		\$ 698,253	\$ 614,849	\$ 610,540	\$ -	0.00%
TOTAL EXPENDITURES		\$ 1,543,188	\$ 2,152,192	\$ 6,155,750	\$ 444,882	7.23%
INCOME/(LOSS) FROM OPERATIONS		\$ 152,718	\$ (375,938)	\$ (5,120,750)	\$ (328,310)	
FUND BALANCE - BEGINNING OF YEAR		\$ 11,918,428	\$ 12,071,146	\$ 11,695,208	\$ 11,695,208	
FUND BALANCE - END OF YEAR		\$ 12,071,146	\$ 11,695,208	\$ 6,574,458	\$ 11,366,898	

**MONTGOMERY TOWNSHIP
2020 BUDGET
PARK DEVELOPMENT FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 3,149	\$ 5,155	\$ 3,490	\$ 1,577
Contributions and Donations from Private Sources	<u>91,656</u>	<u>61,382</u>	<u>119,000</u>	<u>14,766</u>
TOTAL OPERATING REVENUES	\$ 94,805	\$ 66,536	\$ 122,490	\$ 16,343
NON-OPERATING REVENUE				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 94,805	\$ 66,536	\$ 122,490	\$ 16,343

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Parks	\$ 2,507	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 2,507	\$ -	\$ -	\$ -
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,507	\$ -	\$ -	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 92,298	\$ 66,536	\$ 122,490	\$ 16,343
FUND BALANCE - BEGINNING OF YEAR	\$ 121,775	\$ 214,073	\$ 280,609	\$ 280,609
FUND BALANCE - END OF YEAR	\$ 214,073	\$ 280,609	\$ 403,099	\$ 296,953

**MONTGOMERY TOWNSHIP
2020 BUDGET
PARK DEVELOPMENT FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
31-341-3341	Interest	\$ 3,149	\$ 5,155	\$ 3,490	\$ 1,577	45.19%
		\$ 3,149	\$ 5,155	\$ 3,490	\$ 1,577	45.19%
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES						
31-387-3870	Contributions	\$ 91,656	\$ 61,382	\$ 119,000	\$ 14,766	12.41%
		\$ 91,656	\$ 61,382	\$ 119,000	\$ 14,766	12.41%
TOTAL OPERATING REVENUES		\$ 94,805	\$ 66,536	\$ 122,490	\$ 16,343	13.34%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 94,805	\$ 66,536	\$ 122,490	\$ 16,343	13.34%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
PARKS						
31-440-4313	Engineering Services	\$ 2,507	\$ -	\$ -	\$ -	100.00%
		\$ 2,507	\$ -	\$ -	\$ -	100.00%
TOTAL OPERATING EXPENDITURES		\$ 2,507	\$ -	\$ -	\$ -	100.00%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 2,507	\$ -	\$ -	\$ -	100.00%
INCOME/(LOSS) FROM OPERATIONS		\$ 92,298	\$ 66,536	\$ 122,490	\$ 16,343	
FUND BALANCE - BEGINNING OF YEAR		\$ 121,775	\$ 214,073	\$ 280,609	\$ 280,609	
FUND BALANCE - END OF YEAR		\$ 214,073	\$ 280,609	\$ 403,099	\$ 296,953	

**MONTGOMERY TOWNSHIP
2020 BUDGET
LIQUID FUELS FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 1,622	\$ 3,258	\$ 2,610	\$ 2,706
State Shared Revenue and Entitlements	<u>724,992</u>	<u>817,683</u>	<u>707,900</u>	<u>722,553</u>
TOTAL OPERATING REVENUES	\$ 726,614	\$ 820,941	\$ 710,510	\$ 725,259
NON-OPERATING REVENUE				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 726,614	\$ 820,941	\$ 710,510	\$ 725,259

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Public Works	\$ 591,656	\$ 902,873	\$ 904,600	\$ -
TOTAL OPERATING EXPENDITURES	\$ 591,656	\$ 902,873	\$ 904,600	\$ -
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 591,656	\$ 902,873	\$ 904,600	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 134,958	\$ (81,932)	\$ (194,090)	\$ 725,259
FUND BALANCE - BEGINNING OF YEAR	\$ 644,718	\$ 779,676	\$ 697,744	\$ 697,744
FUND BALANCE - END OF YEAR	\$ 779,676	\$ 697,744	\$ 503,654	\$ 1,423,003

MONTGOMERY TOWNSHIP
2020 BUDGET
LIQUID FUELS FUND
REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
35-341-3341	Interest	\$ 1,622	\$ 3,258	\$ 2,610	\$ 2,706	103.68%
		\$ 1,622	\$ 3,258	\$ 2,610	\$ 2,706	103.68%
STATE SHARED REVENUE AND ENTITLEMENTS						
35-355-3355	Motor Vehicle Fuel Taxes	\$ 724,992	\$ 817,683	\$ 707,900	\$ 722,553	102.07%
35-355-	State Road Turnback Payment	-	-	-	-	100.00%
		\$ 724,992	\$ 817,683	\$ 707,900	\$ 722,553	102.07%
TOTAL OPERATING REVENUES		\$ 726,614	\$ 820,941	\$ 710,510	\$ 725,259	102.08%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 726,614	\$ 820,941	\$ 710,510	\$ 725,259	102.08%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
HIGHWAY CONSTRUCTION AND REBUILDING						
35-439-4450	Contracted Services	\$ 591,656	\$ 902,873	\$ 904,600	\$ -	0.00%
		\$ 591,656	\$ 902,873	\$ 904,600	\$ -	0.00%
TOTAL OPERATING EXPENDITURES		\$ 591,656	\$ 902,873	\$ 904,600	\$ -	0.00%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 591,656	\$ 902,873	\$ 904,600	\$ -	0.00%
INCOME/(LOSS) FROM OPERATIONS		\$ 134,958	\$ (81,932)	\$ (194,090)	\$ 725,259	
FUND BALANCE - BEGINNING OF YEAR		\$ 644,718	\$ 779,676	\$ 697,744	\$ 697,744	
FUND BALANCE - END OF YEAR		\$ 779,676	\$ 697,744	\$ 503,654	\$ 1,423,003	

**MONTGOMERY TOWNSHIP
2020 BUDGET
FIRE RELIEF FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
<i>OPERATING REVENUE</i>				
State Shared Revenue and Entitlements	\$ 205,654	\$ 222,614	\$ 222,610	\$ -
TOTAL OPERATING REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -
<i>NON-OPERATING REVENUE</i>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
<i>OPERATING EXPENDITURES</i>				
Fire Protection	\$ 205,654	\$ 222,614	\$ 222,610	\$ -
TOTAL OPERATING EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -
<i>NON-OPERATING EXPENDITURES</i>				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -

**MONTGOMERY TOWNSHIP
2020 BUDGET
FIRE RELIEF FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
STATE SHARED REVENUE AND ENTITLEMENTS						
50-355-3356	Foreign Fire Tax	\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
		\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
	TOTAL OPERATING REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
	TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	100.00%
	TOTAL REVENUES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
FIRE PROTECTION						
50-413-4160	Contributions	\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
		\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
	TOTAL OPERATING EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
	TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	100.00%
	TOTAL EXPENDITURES	\$ 205,654	\$ 222,614	\$ 222,610	\$ -	0.00%
	INCOME/(LOSS) FROM OPERATIONS	\$ -	\$ -	\$ -	\$ -	
	FUND BALANCE - BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	
	FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -	

**MONTGOMERY TOWNSHIP
2020 BUDGET
ENVIRONMENTAL FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 10,476	\$ 16,753	\$ 11,410	\$ 3,944
State Shared Revenue and Entitlements	105,900	54,241	40,000	69,160
Charges for Services	<u>90</u>	<u>120</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING REVENUES	\$ 116,466	\$ 71,114	\$ 51,410	\$ 73,104
NON-OPERATING REVENUE				
Interfund Transfers	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 116,466	\$ 71,114	\$ 51,410	\$ 73,104

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ 34,181	\$ 35,980	\$ 34,500	\$ 1,089
Public Works	<u>-</u>	<u>2,012</u>	<u>9,500</u>	<u>234</u>
TOTAL OPERATING EXPENDITURES	\$ 34,181	\$ 37,992	\$ 44,000	\$ 1,323
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 34,181	\$ 37,992	\$ 44,000	\$ 1,323
INCOME/(LOSS) FROM OPERATIONS	\$ 82,285	\$ 33,122	\$ 7,410	\$ 71,781
FUND BALANCE - BEGINNING OF YEAR	\$ 298,212	\$ 380,497	\$ 413,619	\$ 413,619
FUND BALANCE - END OF YEAR	\$ 380,497	\$ 413,619	\$ 421,029	\$ 485,400

**MONTGOMERY TOWNSHIP
2020 BUDGET
ENVIRONMENTAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
93-341-3341	Interest	\$ 10,476	\$ 16,753	\$ 11,410	\$ 3,944	34.56%
		\$ 10,476	\$ 16,753	\$ 11,410	\$ 3,944	34.56%
STATE SHARED REVENUE AND ENTITLEMENTS						
93-355-3352	State Grants	\$ 105,900	\$ 54,241	\$ 40,000	\$ 69,160	172.90%
		\$ 105,900	\$ 54,241	\$ 40,000	\$ 69,160	172.90%
CHARGES FOR SERVICES						
93-360-3370	Recycling Bins	\$ 90	\$ 120	\$ -	\$ -	100.00%
		\$ 90	\$ 120	\$ -	\$ -	100.00%
TOTAL OPERATING REVENUES		\$ 116,466	\$ 71,114	\$ 51,410	\$ 73,104	142.20%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 116,466	\$ 71,114	\$ 51,410	\$ 73,104	142.20%

**MONTGOMERY TOWNSHIP
2020 BUDGET
ENVIRONMENTAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
93-400-4450	Contracted Services	\$ 34,181	\$ 35,980	\$ 34,500	\$ 1,089	3.16%
		\$ 34,181	\$ 35,980	\$ 34,500	\$ 1,089	3.16%
PUBLIC WORKS						
93-430-4220	Operating Supplies	\$ -	\$ 2,012	\$ 9,500	\$ 234	2.46%
		\$ -	\$ 2,012	\$ 9,500	\$ 234	2.46%
TOTAL OPERATING EXPENDITURES		\$ 34,181	\$ 37,992	\$ 44,000	\$ 1,323	3.01%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 34,181	\$ 37,992	\$ 44,000	\$ 1,323	3.01%
INCOME/(LOSS) FROM OPERATIONS		\$ 82,285	\$ 33,122	\$ 7,410	\$ 71,781	
FUND BALANCE - BEGINNING OF YEAR		\$ 298,212	\$ 380,497	\$ 413,619	\$ 413,619	
FUND BALANCE - END OF YEAR		\$ 380,497	\$ 413,619	\$ 421,029	\$ 485,400	

MONTGOMERY TOWNSHIP
2020 BUDGET
REPLACEMENT TREE FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 10,239	\$ 15,080	\$ 11,280	\$ 2,877
Contributions and Donations from Private Sources	<u>95,893</u>	<u>96,921</u>	<u>54,690</u>	<u>4,665</u>
TOTAL OPERATING REVENUES	\$ 106,132	\$ 112,001	\$ 65,970	\$ 7,542
NON-OPERATING REVENUE				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 106,132	\$ 112,001	\$ 65,970	\$ 7,542

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ 251,312	\$ 480,861	\$ 20,000	\$ 885
Public Works	<u>49,137</u>	<u>38,319</u>	<u>47,060</u>	<u>561</u>
TOTAL OPERATING EXPENDITURES	\$ 300,448	\$ 519,181	\$ 67,060	\$ 1,446
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 300,448	\$ 519,181	\$ 67,060	\$ 1,446
INCOME/(LOSS) FROM OPERATIONS	\$ (194,316)	\$ (407,179)	\$ (1,090)	\$ 6,096
FUND BALANCE - BEGINNING OF YEAR	\$ 818,796	\$ 624,481	\$ 217,301	\$ 217,301
FUND BALANCE - END OF YEAR	\$ 624,481	\$ 217,301	\$ 216,211	\$ 223,397

**MONTGOMERY TOWNSHIP
2020 BUDGET
REPLACEMENT TREE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
<i>INTEREST EARNINGS</i>						
94-341-3341	Interest	\$ 10,239	\$ 15,080	\$ 11,280	\$ 2,877	25.50%
		\$ 10,239	\$ 15,080	\$ 11,280	\$ 2,877	25.50%
<i>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</i>						
94-387-3870	Contributions	\$ 95,893	\$ 96,921	\$ 54,690	\$ 4,665	8.53%
		\$ 95,893	\$ 96,921	\$ 54,690	\$ 4,665	8.53%
TOTAL OPERATING REVENUES		\$ 106,132	\$ 112,001	\$ 65,970	\$ 7,542	11.43%
<i>INTERFUND TRANSFERS</i>						
		\$ -	\$ -	\$ -	\$ -	100.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 106,132	\$ 112,001	\$ 65,970	\$ 7,542	11.43%

**MONTGOMERY TOWNSHIP
2020 BUDGET
REPLACEMENT TREE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
94-400-4120	Salaries	\$ 79	\$ -	\$ -	\$ -	100.00%
94-400-4210	Office Supplies	443	476	1,500	-	0.00%
94-400-4312	Consulting Services	250,790	480,385	17,500	885	5.05%
94-400-4340	Public Information	-	-	500	-	0.00%
94-400-4460	Meetings and Conferences	-	-	500	-	0.00%
		\$ 251,312	\$ 480,861	\$ 20,000	\$ 885	4.42%
PUBLIC WORKS						
94-430-4130	Wages	\$ 234	\$ -	\$ 1,030	\$ -	0.00%
94-430-4131	Overtime	1,241	751	1,030	-	0.00%
94-430-4159	Medical	-	(7)	-	-	100.00%
94-430-4161	Social Security	-	-	160	-	0.00%
94-430-4210	Office Supplies	-	-	1,500	-	0.00%
94-430-4220	Operating Supplies	47,662	37,575	43,340	561	1.29%
		\$ 49,137	\$ 38,319	\$ 47,060	\$ 561	1.19%
TOTAL OPERATING EXPENDITURES		\$ 300,448	\$ 519,181	\$ 67,060	\$ 1,446	2.16%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		-	-	-	-	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 300,448	\$ 519,181	\$ 67,060	\$ 1,446	2.16%
INCOME/(LOSS) FROM OPERATIONS		\$ (194,316)	\$ (407,179)	\$ (1,090)	\$ 6,096	
FUND BALANCE - BEGINNING OF YEAR		\$ 818,796	\$ 624,481	\$ 217,301	\$ 217,301	
FUND BALANCE - END OF YEAR		\$ 624,481	\$ 217,301	\$ 216,211	\$ 223,397	

MONTGOMERY TOWNSHIP
2020 BUDGET
AUTUMN FESTIVAL FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 78	\$ 135	\$ 100	\$ 154
Contributions and Donations from Private Sources	<u>26,424</u>	<u>24,982</u>	<u>21,000</u>	<u>800</u>
TOTAL OPERATING REVENUES	\$ 26,502	\$ 25,117	\$ 21,100	\$ 954
NON-OPERATING REVENUE				
Interfund Transfers	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
TOTAL NON-OPERATING REVENUES	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
TOTAL REVENUES	\$ 33,502	\$ 32,117	\$ 28,100	\$ 954

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ 32,833	\$ 32,345	\$ 26,150	\$ 3,560
Recreation	<u>703</u>	<u>80</u>	<u>1,100</u>	<u>-</u>
TOTAL OPERATING EXPENDITURES	\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,560
NON-OPERATING EXPENDITURES				
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,560
INCOME/(LOSS) FROM OPERATIONS	\$ (34)	\$ (307)	\$ 850	\$ (2,607)
FUND BALANCE - BEGINNING OF YEAR	\$ 53,660	\$ 53,626	\$ 53,319	\$ 53,319
FUND BALANCE - END OF YEAR	\$ 53,626	\$ 53,319	\$ 54,169	\$ 50,712

**MONTGOMERY TOWNSHIP
2020 BUDGET
AUTUMN FESTIVAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
95-341-3341	Interest	\$ 78	\$ 135	\$ 100	\$ 154	153.56%
		\$ 78	\$ 135	\$ 100	\$ 154	153.56%
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES						
95-387-3870	Contributions	\$ 26,424	\$ 24,982	\$ 21,000	\$ 800	3.81%
		\$ 26,424	\$ 24,982	\$ 21,000	\$ 800	3.81%
TOTAL OPERATING REVENUES		\$ 26,502	\$ 25,117	\$ 21,100	\$ 954	4.52%
INTERFUND TRANSFERS						
95-392-3001	From General Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
		-	-	-	-	100.00%
		\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL NON-OPERATING REVENUES		\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL REVENUES		\$ 33,502	\$ 32,117	\$ 28,100	\$ 954	3.39%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
95-400-4220	Operating Supplies	\$ 32,833	\$ 32,345	\$ 26,150	\$ 3,560	13.62%
		\$ 32,833	\$ 32,345	\$ 26,150	\$ 3,560	13.62%
RECREATION						
95-450-4220	Operating Supplies	\$ 703	\$ 80	\$ 1,100	\$ -	0.00%
		\$ 703	\$ 80	\$ 1,100	\$ -	0.00%
TOTAL OPERATING EXPENDITURES		\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,560	13.07%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		-	-	-	-	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL EXPENDITURES		\$ 33,536	\$ 32,424	\$ 27,250	\$ 3,560	13.07%
INCOME/(LOSS) FROM OPERATIONS		\$ (34)	\$ (307)	\$ 850	\$ (2,607)	
FUND BALANCE - BEGINNING OF YEAR		\$ 53,660	\$ 53,626	\$ 53,319	\$ 53,319	
FUND BALANCE - END OF YEAR		\$ 53,626	\$ 53,319	\$ 54,169	\$ 50,712	

**MONTGOMERY TOWNSHIP
2020 BUDGET
RESTORATION FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING REVENUE				
Interest Earnings	\$ 15	\$ 27	\$ -	\$ 30
TOTAL OPERATING REVENUES	\$ 15	\$ 27	\$ -	\$ 30
NON-OPERATING REVENUE				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 15	\$ 27	\$ -	\$ 30

EXPENDITURES

<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>
OPERATING EXPENDITURES				
Administration	\$ -	\$ -	\$ 9,930	\$ -
TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ 9,930	\$ -
NON-OPERATING EXPENDITURES				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 9,930	\$ -
INCOME/(LOSS) FROM OPERATIONS	\$ 15	\$ 27	\$ (9,930)	\$ 30
FUND BALANCE - BEGINNING OF YEAR	\$ 9,893	\$ 9,908	\$ 9,935	\$ 9,935
FUND BALANCE - END OF YEAR	\$ 9,908	\$ 9,935	\$ 5	\$ 9,965

**MONTGOMERY TOWNSHIP
2020 BUDGET
RESTORATION FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
INTEREST EARNINGS						
96-341-3341	Interest	\$ 15	\$ 27	\$ -	\$ 30	100.00%
		\$ 15	\$ 27	\$ -	\$ 30	100.00%
TOTAL OPERATING REVENUES		\$ 15	\$ 27	\$ -	\$ 30	100.00%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL REVENUES		\$ 15	\$ 27	\$ -	\$ 30	100.00%

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>AS OF 04/30/20</u>	<u>% OF BUDGET</u>
ADMINISTRATION						
96-400-4312	Consulting Services	\$ -	\$ -	\$ 9,930	\$ -	0.00%
		\$ -	\$ -	\$ 9,930	\$ -	0.00%
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ 9,930	\$ -	0.00%
INTERFUND TRANSFERS						
		\$ -	\$ -	\$ -	\$ -	100.00%
		\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES		\$ -	\$ -	\$ 9,930	\$ -	0.00%
INCOME/(LOSS) FROM OPERATIONS		\$ 15	\$ 27	\$ (9,930)	\$ 30	
FUND BALANCE - BEGINNING OF YEAR		\$ 9,893	\$ 9,908	\$ 9,935	\$ 9,935	
FUND BALANCE - END OF YEAR		\$ 9,908	\$ 9,935	\$ 5	\$ 9,965	

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Consider Ratification of Paid Bills

MEETING DATE: May 26, 2020 ITEM NUMBER: #16.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Tanya C. Bamford BOARD LIAISON:
Chairman, 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:

I move that we ratify the paid bills as submitted.

DISTRIBUTION: Board of Supervisors, Township Solicitor

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 01 UNIVEST CHECKING					
05/12/2020	01	37(S)	00001329	WELDON AUTO PARTS	0.00
05/12/2020	01	78428	00000842	911 SAFETY EQUIPMENT	208.00
05/12/2020	01	78429	00000006	ACME UNIFORMS FOR INDUSTRY	131.49
05/12/2020	01	78430	100001481	ADWAIT PALSULE	1,170.00
05/12/2020	01	78431	100001398	AFUA DAVENPORT	980.00
05/12/2020	01	78432	100001406	ALAN FINEMAN	980.00
05/12/2020	01	78433	100001437	ALESSANDRA KASHKASHIAN	3,160.00
05/12/2020	01	78434	100001361	ALEX FAMULARO	200.00
05/12/2020	01	78435	100001362	ALEXIS FREDERICK	100.00
05/12/2020	01	78436	100001482	ALICIA PATTON	1,370.00
05/12/2020	01	78437	100001483	ALICIA PECCO	1,280.00
05/12/2020	01	78438	100001497	ALLISON RHOA	4,940.00
05/12/2020	01	78439	100001381	AMANDA BREEN	1,760.00
05/12/2020	01	78440	100001409	AMANDA FLEMING	360.00
05/12/2020	01	78441	100001487	AMANDA PIPPET	1,310.00
05/12/2020	01	78442	100001496	AMANDA REDLINE	1,760.00
05/12/2020	01	78443	100000814	AMAZON.COM SERVICES, INC	105.36
05/12/2020	01	78444	100001369	AMBER ANGLIN	1,260.00
05/12/2020	01	78445	100001433	AMY JOHNSON	320.00
05/12/2020	01	78446	100001435	AMY JUNGUZZA	1,700.00
05/12/2020	01	78447	100001457	AMY MAHER	320.00
05/12/2020	01	78448	100001474	AMY MOELLER	195.00
05/12/2020	01	78449	100001480	ANDREA O'FLYNN	360.00
05/12/2020	01	78450	100001514	ANDREW SONIN	1,555.00
05/12/2020	01	78451	100001508	ANNITA SKOWRONSKI	1,660.00
05/12/2020	01	78452	100001383	AVERY BRUECKS	200.00
05/12/2020	01	78453	100001488	BARBARA PREUNINGER	940.00
05/12/2020	01	78454	100001518	BARBARA STELLA	960.00
05/12/2020	01	78455	00000043	BERGEY'S	4.26
05/12/2020	01	78456	100001448	BETH KRYST	1,340.00
05/12/2020	01	78457	00000209	BOUCHER & JAMES, INC.	1,312.38
05/12/2020	01	78458	100001392	BRIAN COOKE	1,780.00
05/12/2020	01	78459	100001401	BRIDGET DOMBROSKI	3,420.00
05/12/2020	01	78460	100001503	BRIDGET SCHALCOSKY	2,780.00
05/12/2020	01	78461	100001517	BROOKE STAUFFER	600.00
05/12/2020	01	78462	100001370	BRYAN BAKER	2,240.00
05/12/2020	01	78463	100001505	CAITLYN SHAFFCHICK	995.00
05/12/2020	01	78464	100001469	CARLEEN MICHALSKI	960.00
05/12/2020	01	78465	100001387	CARMEN CAROLL	480.00
05/12/2020	01	78466	100001506	CAROLYN SHOEMAKER	4,680.00
05/12/2020	01	78467	100001397	CHAYA DAS	700.00
05/12/2020	01	78468	100001391	CHERYL COCCA	3,290.00
05/12/2020	01	78469	100001521	CHERYL SWOYER	160.00
05/12/2020	01	78470	100001486	CHRISTEL PIECHOSKI	1,260.00
05/12/2020	01	78471	100001475	CHRISTINA MONTE	1,710.00
05/12/2020	01	78472	100001405	CHRISTINE FANDOZZI	660.00
05/12/2020	01	78473	100001520	CHRISTOPHER STIGLER	1,560.00
05/12/2020	01	78474	100001416	CINDY GLIKAS	1,260.00
05/12/2020	01	78475	100001419	CLAIRE GREINER	1,260.00
05/12/2020	01	78476	100001371	COLLEEN BALDWIN	1,670.00
05/12/2020	01	78477	100001528	COLLEEN WEST	1,590.00
05/12/2020	01	78478	100001533	COMMONWEALTH OF PENNSYLVANIA	5,100.00
05/12/2020	01	78479	100000848	CREATIVE INSTINCT, INC.	1,382.00
05/12/2020	01	78480	100001527	CRISTINA VENEZIALE	720.00
05/12/2020	01	78481	100001395	DANIELLE DAGUANNO	1,530.00
05/12/2020	01	78482	100001534	DAVID TAYLOR	220.00
05/12/2020	01	78483	00000629	DAVIDHEISER'S INC.	296.00
05/12/2020	01	78484	100001423	DEBORAH HARRIS	900.00
05/12/2020	01	78485	100001396	DEBRA DANCER	3,090.00
05/12/2020	01	78486	100001451	DELANEY LANSHE	1,460.00
05/12/2020	01	78487	100001450	DENNIS KUTZ	1,050.00
05/12/2020	01	78488	100001386	DIANE BUCKLAND	3,100.00
05/12/2020	01	78489	100001422	DOHEE HAN	500.00
05/12/2020	01	78490	100001364	DOMENICO TUCCIARONE	70.00
05/12/2020	01	78491	100001388	DONNA CHEVOOR	160.00
05/12/2020	01	78492	100001519	DOUGLAS STIEBER	880.00
05/12/2020	01	78493	100001491	ELAAN RADLEY	1,980.00
05/12/2020	01	78494	100001421	ELISABETH HALL	900.00
05/12/2020	01	78495	100001403	ELIZABETH EMERY	1,880.00
05/12/2020	01	78496	100001445	ELIZABETH KOSLOSKY	1,340.00
05/12/2020	01	78497	100001452	ELIZABETH LAWLESS-KREWSON	1,120.00
05/12/2020	01	78498	100001411	ELLEN FRANKLIN	1,660.00
05/12/2020	01	78499	00001837	ESI EQUIPMENT, INC.	2,530.00
05/12/2020	01	78500	100001402	EUGENE DONACHIE	480.00
05/12/2020	01	78501	00000161	EUREKA STONE QUARRY, INC.	154.93
05/12/2020	01	78502	100001379	FAVIA BRANWALL	1,780.00
05/12/2020	01	78503	00000188	GALLS, AN ARAMARK CO., LLC	1,052.61
05/12/2020	01	78504	100001443	GINA KOCHANSKI	3,300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/12/2020	01	78505	100001418	GLEN GOTTENBERG	1,420.00
05/12/2020	01	78506	00001323	GLICK FIRE EQUIPMENT COMPANY INC	4,341.16
05/12/2020	01	78507	100001465	HEATHER MCGLYNN	180.00
05/12/2020	01	78508	100001408	HOLLY FLANAGAN	2,480.00
05/12/2020	01	78509	00000903	HOME DEPOT CREDIT SERVICES	60.99
05/12/2020	01	78510	100001456	HUI LIN	360.00
05/12/2020	01	78511	100001412	INNA FRIDMAN	200.00
05/12/2020	01	78512	00000102	INTERSTATE BATTERY SYSTEMS OF	102.95
05/12/2020	01	78513	100001447	JACLYN KOWALSKI	2,980.00
05/12/2020	01	78514	100001523	JACQUELINE TENUTA	2,840.00
05/12/2020	01	78515	100001524	JAMES THOMAS	1,720.00
05/12/2020	01	78516	100001479	JANET NEILL	1,250.00
05/12/2020	01	78517	100001394	JANINE CROSS	1,730.00
05/12/2020	01	78518	100001463	JASON MCDONALD	1,540.00
05/12/2020	01	78519	100001459	JAYME MAITZ	1,240.00
05/12/2020	01	78520	100001410	JEN FONASH	1,440.00
05/12/2020	01	78521	100001380	JENNIFER BRATIS	1,420.00
05/12/2020	01	78522	100001440	JENNIFER KENDIG	360.00
05/12/2020	01	78523	100001449	JENNIFER KUEMMERLE	1,710.00
05/12/2020	01	78524	100001458	JENNIFER MAHON	1,180.00
05/12/2020	01	78525	100001427	JESSICA HUMMEL	605.00
05/12/2020	01	78526	100001420	JIHUI GUO	180.00
05/12/2020	01	78527	100001494	JOY RAMZY	1,500.00
05/12/2020	01	78528	100001367	KALIA ADIBE	1,800.00
05/12/2020	01	78529	100001453	KATHERINE LAWN	1,520.00
05/12/2020	01	78530	100001502	KATHRYN SANFRATELLO	1,485.00
05/12/2020	01	78531	100001372	KATIE BARDI	600.00
05/12/2020	01	78532	100001512	KATIE SNOW	1,495.00
05/12/2020	01	78533	100001365	KATLYN SANDERS	60.00
05/12/2020	01	78534	100001413	KELLY GALLAGHER	1,240.00
05/12/2020	01	78535	100001529	KELLY ZANOLLI	1,530.00
05/12/2020	01	78536	100001530	KELLY ZAYVELEV	450.00
05/12/2020	01	78537	100001368	KILEY ALBERTS	1,615.00
05/12/2020	01	78538	100001467	KIMBERLY MCNAMARA	400.00
05/12/2020	01	78539	100001473	KIMBERLY MITCHELL	1,760.00
05/12/2020	01	78540	100001454	KRISTEN LAZARAS	3,780.00
05/12/2020	01	78541	100001464	KRISTIN MCGINLEY	1,120.00
05/12/2020	01	78542	100001472	KRISTIN MILLER	1,720.00
05/12/2020	01	78543	100001477	KRISTIN MULLEN	840.00
05/12/2020	01	78544	100001384	KRISTINA CARR	2,220.00
05/12/2020	01	78545	100001531	KRISTINA ZEITS	500.00
05/12/2020	01	78546	100001501	KUNBI RUDNICK	2,260.00
05/12/2020	01	78547	100001489	LANDA PROPATO	1,260.00
05/12/2020	01	78548	100001444	LARRY KOLONGOWSKI	1,260.00
05/12/2020	01	78549	100001373	LAURA BART	1,620.00
05/12/2020	01	78550	100001466	LAURA MCGUIRE	3,200.00
05/12/2020	01	78551	100001484	LAUREN PETERS	430.00
05/12/2020	01	78552	100001470	LAURI MICHNA-DAY	990.00
05/12/2020	01	78553	100001532	LEIGHTON ZHOU	1,080.00
05/12/2020	01	78554	100001376	LESLEE BLAHUT	1,410.00
05/12/2020	01	78555	100001414	LISA GAVIN	1,720.00
05/12/2020	01	78556	100001461	LORENE MARZOUQ	1,540.00
05/12/2020	01	78557	100001515	LUCY STAHL	1,190.00
05/12/2020	01	78558	100001399	LYNN DEPALMA	360.00
05/12/2020	01	78559	100001492	MANIKANDAN RAJAPPA	3,060.00
05/12/2020	01	78560	100001400	MARCIE DESANTIS	3,000.00
05/12/2020	01	78561	100001446	MARK KOSMACESKI	1,530.00
05/12/2020	01	78562	100001374	MARY BISIGNARO	2,660.00
05/12/2020	01	78563	100001500	MARY ROSE ROGOWSKI	2,940.00
05/12/2020	01	78564	100001429	MARYAM HUSAIN	1,620.00
05/12/2020	01	78565	00000201	MASTERTECH AUTO SERVICE, LLC	2,170.68
05/12/2020	01	78566	100001478	MATT NEIBER	2,340.00
05/12/2020	01	78567	100001428	MAUREEN HURR	180.00
05/12/2020	01	78568	100001455	MEGAN LEWIS	900.00
05/12/2020	01	78569	100001485	MEGAN PHILLIPS	1,070.00
05/12/2020	01	78570	100001509	MEGAN SMITH	3,260.00
05/12/2020	01	78571	100001510	MELISSA SMITHERS	2,420.00
05/12/2020	01	78572	100001404	MICHELE EVANS	2,860.00
05/12/2020	01	78573	100001468	MICHELLE MEITNER	760.00
05/12/2020	01	78574	100001526	MICHELLE URBAN	3,040.00
05/12/2020	01	78575	100001498	MIRIAM RIVINUS	2,125.00
05/12/2020	01	78576	100001417	MONICA GOODWIN	1,720.00
05/12/2020	01	78577	1264	MORGAN STANLEY SMITH BARNEY INC	134,894.50
05/12/2020	01	78578	100001442	MUGDHA KHALADKAR	1,440.00
05/12/2020	01	78579	100001490	NANCY PUSHART	1,120.00
05/12/2020	01	78580	100001511	NANCY SMYTH	1,170.00
05/12/2020	01	78581	100001504	NICOLE SCHNEIDER	1,400.00
05/12/2020	01	78582	03214629	PENNSYLVANIA CHIEFS OF POLICE ASSOC	100.00
05/12/2020	01	78583	00000388	PENNSYLVANIA ONE CALL SYSTEM, INC.	130.60
05/12/2020	01	78584	100000754	PETROLEUM TRADERS CORP.	580.44
05/12/2020	01	78585	100001390	PHILIP CHRISTIAN	1,690.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/12/2020	01	78586	100001426	RACHEL HOUSEKNECHT	440.00
05/12/2020	01	78587	100001415	RAHUL GHOSH	1,560.00
05/12/2020	01	78588	100001513	RAHUL SONANI	2,880.00
05/12/2020	01	78589	100001476	REBECCA MOYER	2,370.00
05/12/2020	01	78590	100001507	ROBIN SIRAVO	1,460.00
05/12/2020	01	78591	100001462	ROGER MAYES	1,270.00
05/12/2020	01	78592	100001366	RONALD WARHULA	50.00
05/12/2020	01	78593	100001493	RUPALI RAJPATHAK	2,450.00
05/12/2020	01	78594	100001393	SANDY COSTELLO	1,480.00
05/12/2020	01	78595	100001377	SARA BONIFACE	720.00
05/12/2020	01	78596	100001441	SARAH KENDRICK	2,790.00
05/12/2020	01	78597	100001471	SARAH MILLER	160.00
05/12/2020	01	78598	100001385	SARIYAH BUCHANAN	1,760.00
05/12/2020	01	78599	00000653	SCATTON'S HEATING & COOLING, INC.	2,063.46
05/12/2020	01	78600	100001439	SHANNON KELLY	585.00
05/12/2020	01	78601	100001516	SHANNON STAHLER	2,270.00
05/12/2020	01	78602	100001407	SHARI FITZPATRICK	1,570.00
05/12/2020	01	78603	100001460	SHWETA MANTRI	2,640.00
05/12/2020	01	78604	100001430	SUN IM	360.00
05/12/2020	01	78605	100001522	SUNYOUNG TEEL	180.00
05/12/2020	01	78606	MISC	SUSAN K. BEVIL, CPA	6.79
05/12/2020	01	78607	100001438	SUZANNE KEARNEY	200.00
05/12/2020	01	78608	100001424	TALIA HEPNER	1,600.00
05/12/2020	01	78609	100001378	TARA BOYD	430.00
05/12/2020	01	78610	100001360	TERRY SCHWARTZ	50.00
05/12/2020	01	78611	100001495	THERESA RAUP	2,915.00
05/12/2020	01	78612	100001375	TINA BITTNER	1,670.00
05/12/2020	01	78613	100001434	TRACEY JOHNSON	2,265.00
05/12/2020	01	78614	00000506	TRANS UNION LLC	84.80
05/12/2020	01	78615	00000327	U.S. MUNICIPAL SUPPLY INC.	1,006.75
05/12/2020	01	78616	100001499	VADIM ROGINSKIY	960.00
05/12/2020	01	78617	100001425	VICTORIA HINDS	800.00
05/12/2020	01	78618	100001389	WENDY CHIN	1,760.00
05/12/2020	01	78619	00002090	WHITMOYER AUTO GROUP	50,024.00
05/12/2020	01	78620	100001436	WILLIAM KANE	1,510.00
05/12/2020	01	78621	00001084	WITMER ASSOCIATES, INC.	195.00
05/12/2020	01	78622	100001432	YARMEKA JOHNSON	3,240.00
05/12/2020	01	78623	100001525	YOLANDA UDVARDY	1,530.00
05/12/2020	01	78624	100001431	YUE JIAO	1,380.00
05/15/2020	01	78625	00001202	AIRGAS, INC.	266.47
05/15/2020	01	78626	100000814	AMAZON.COM SERVICES, INC	590.15
05/15/2020	01	78627	00000209	BOUCHER & JAMES, INC.	5,309.29
05/15/2020	01	78628	00000209	VOID	0.00 V
05/15/2020	01	78629	00000363	COMCAST	216.32
05/15/2020	01	78630	00000335	COMCAST CORPORATION	1,425.34
05/15/2020	01	78631	00000035	DEBORAH A RIVAS	573.07
05/15/2020	01	78632	100001537	DEBORAH BOSWELL	154.00
05/15/2020	01	78633	00001809	ECYNBRO TRUCKING LLC	250.00
05/15/2020	01	78634	00000169	FEDEX	136.93
05/15/2020	01	78635	00000817	GILMORE & ASSOCIATES, INC.	46,618.81
05/15/2020	01	78636	00000817	VOID	0.00 V
05/15/2020	01	78637	00000219	GLOBAL EQUIPMENT COMPANY	1,188.18
05/15/2020	01	78638	00001065	MAILLIE LLP	20,350.00
05/15/2020	01	78639	100001535	MARSHALL-BROWNING INTER CORPORATION	35.00
05/15/2020	01	78640	00000743	MES - PENNSYLVANIA	874.00
05/15/2020	01	78641	100000188	MJ EARL	425.00
05/15/2020	01	78642	00000324	MOYER INDOOR / OUTDOOR	140.70
05/15/2020	01	78643	00000356	NORTH WALES WATER AUTHORITY	68.24
05/15/2020	01	78644	00000270	NYCE CRETE AND LANDIS CONCRETE	97.00
05/15/2020	01	78645	00000397	PECO ENERGY	8,232.87
05/15/2020	01	78646	00000399	PECO ENERGY	8,688.21
05/15/2020	01	78647	00000009	PETTY CASH	48.16
05/15/2020	01	78648	00001155	PITNEY BOWES	710.37
05/15/2020	01	78649	00906102	READY REFRESH	100.86
05/15/2020	01	78650	03214609	RESPONSIBLE RECYCLING SERVICES, LLC	491.48
05/15/2020	01	78651	00001662	RICHARD GRIER	254.94
05/15/2020	01	78652	00000653	SCATTON'S HEATING & COOLING, INC.	2,136.70
05/15/2020	01	78653	00000015	SPRINT	335.49
05/15/2020	01	78654	100000701	STAPLES BUSINESS CREDIT	75.73
05/15/2020	01	78655	00001771	TIMAC AGRO USA	2,415.00
05/15/2020	01	78656	00000040	VERIZON	139.99
05/15/2020	01	78657	100001277	EDSTV	5,408.00
05/21/2020	01	78658	00000006	ACME UNIFORMS FOR INDUSTRY	131.49
05/21/2020	01	78659	00001875	ADVANCED COLOR AND GRIND LLC	1,200.00
05/21/2020	01	78660	100000814	AMAZON.COM SERVICES, INC	202.19
05/21/2020	01	78661	00000999	BCG-BENEFIT CONSULTANTS GROUP	1,740.50
05/21/2020	01	78662	00000043	BERGEY'S	553.80
05/21/2020	01	78663	00000448	BISHOP WOOD PRODUCTS, INC	608.00
05/21/2020	01	78664	00000209	BOUCHER & JAMES, INC.	4,170.64
05/21/2020	01	78665	00000069	C L WEBER CO INC.	38.50
05/21/2020	01	78666	100000405	C.E.S.	323.47

05/21/2020 10:15 AM
User: msanders
DB: Montgomery Twp

CHECK REGISTER FOR MONTGOMERY TOWNSHIP
CHECK DATE FROM 05/12/2020 - 05/26/2020

Page: 4/4

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/21/2020	01	78667	00000363	COMCAST	548.32
05/21/2020	01	78668	00000222	COMMONWEALTH PRECAST, INC.	400.00
05/21/2020	01	78669	00000125	DISCHELL, BARTLE DOOLEY PC	6,934.00
05/21/2020	01	78670	00000152	ECKERT SEAMANS CHERIN &	5,500.00
05/21/2020	01	78671	00001902	ELLIOTT GREENLEAF &	125.00
05/21/2020	01	78672	00000161	EUREKA STONE QUARRY, INC.	301.53
05/21/2020	01	78673	03214568	FULTON CARDMEMBER SERVICES	2,891.64
05/21/2020	01	78674	00001852	G.L. SAYRE, INC.	335.63
05/21/2020	01	78675	00000193	GEORGE ALLEN PORTABLE TOILETS, INC.	621.00
05/21/2020	01	78676	00000198	GLASGOW, INC.	331.49
05/21/2020	01	78677	00001709	GOULDEY WELDING & FABRICATIONS, INC	103.00
05/21/2020	01	78678	00000903	HOME DEPOT CREDIT SERVICES	89.68
05/21/2020	01	78679	MISC	JULIE NEMZER	75.00
05/21/2020	01	78680	00000264	KENCO HYDRAULICS, INC.	33.01
05/21/2020	01	78681	00000743	MES - PENNSYLVANIA	729.89
05/21/2020	01	78682	2020	PA UC FUND	0.00
05/21/2020	01	78683	00000595	PENN VALLEY CHEMICAL COMPANY	19.43
05/21/2020	01	78684	00000726	PENN-HOLO SALES & SERVICES	856.96
05/21/2020	01	78685	100000100	PERFORMANCE TIRE INC.	359.65
05/21/2020	01	78686	100000754	PETROLEUM TRADERS CORP.	686.17
05/21/2020	01	78687	100000755	PETROLEUM TRADERS CORP.	597.36
05/21/2020	01	78688	00001171	PHILA OCCHEALTH/DBA WORKNET OCC	457.95
05/21/2020	01	78689	00000945	PIPERSVILLE GARDEN CENTER, INC.	894.00
05/21/2020	01	78690	00000345	PRINTWORKS & COMPANY, INC.	338.56
05/21/2020	01	78691	100001066	RAMBO TREE CARE, INC.	700.00
05/21/2020	01	78692	00001939	SERVICE TIRE TRUCK CENTERS	800.21
05/21/2020	01	78693	00000833	SHERWIN WILLIAMS COMPANY	39.49
05/21/2020	01	78694	00906111	THE PROTECTION BUREAU	840.00
05/21/2020	01	78695	00000684	THOMAS WARD	3,341.07
05/21/2020	01	78696	00001984	TRAFFIC PLANNING AND DESIGN, INC.	21,705.20
05/21/2020	01	78697	00000040	VERIZON	35.92
05/21/2020	01	78698	00000040	VERIZON	63.15
05/21/2020	01	78699	00001329	WELDON AUTO PARTS	179.33
05/21/2020	01	78700	00001084	WITMER ASSOCIATES, INC.	81.84

01 TOTALS:

(3 Checks Voided)

Total of 271 Disbursements:

625,534.52

Check List
For Checks Dated 05/12/2020 - 05/26/2020

Check Date	Vendor Name	Description	Amount
05/14/20	US Treasury	941 Payment	\$ 80,025.18
05/14/20	Morgan Stanley	Police Pension	\$ 8,155.82
05/14/20	BCG 401	401 Payment	\$ 12,605.54
05/14/20	BCG 457	457 Payment	\$ 12,086.88
05/14/20	PBA	PBA Payment	\$ 1,303.00
05/14/20	PA SCDU	Withholding Payment	\$ 470.02
05/20/20	State of PA	State Tax Payment	\$ 8,779.65
Total Checks: 7			\$ 123,426.09

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

SUBJECT: Other Business – Department Reports

MEETING DATE: May 26, 2020 ITEM NUMBER: #17.a.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Carolyn McCreary
Township Manager BOARD LIAISON:

BACKGROUND:

Township staff has prepared reports for the month of April. If there are any questions, the Department Directors will be available to answer them at the public meeting.

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, Township Solicitor

ADMINISTRATION REPORT APRIL 2020

Administrative Matters (Township Manager)

- The contractor began marking off the areas in Montgomery Pointe, Montgomery Preserve and Montgomery Walk residential developments for tree and landscaping installation. Materials will be inspected as they arrive by the Township's landscape architect. Friendship Park is being utilized as a storage and staging area. The Police Chief was asked to have increased patrols of the area to prevent vandalism and/or theft. The representatives of the HOAs will be providing feedback as the process moves forward.
- The Township building continued to remain closed to the public as a result of the Governor's order and the County being in the red phase relating to the phased approach for resumption of activities. All departments continue to perform their necessary work. We have made arrangements in the lobby of the Township building where payments and documents can be dropped off by the public while we await the arrival and installation of a drop box, which will be located outside of the Police Department entrance.
- As a result of the extension of the Governor's March order to April 30 seven (7) employees were notified they were being furloughed due to a lack of work in their respective departments. Their status will be monitored by their respective Department Head and me weekly.
- Meetings with Department Heads continue to be conducted weekly (virtually) relating to our current operations and planning for the resumption of operations as the County advances in the Governor's prescribed phases. This includes public access within the Township building and attendance at future public meetings while gatherings are restricted by number of people in attendance.
- Details are also being finalized for a return-to-work plan for those employees who are temporarily working from home.
- Normal monthly meetings with the Township's professionals are being held virtually.

Grants (Township Manager)

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT- POWER LINE TRAIL- PHASE I

FEMA requested that the data request for the CLOMR study be submitted by the Township, and not our engineer. I will be submitting the request relating to the potential crossing.

DCED GRANT- FRIENDSHIP PARK

Final work is being done on the design and location of the park amenities with input from the Public Works Parks foreman. Once design is finalized the bid specs will be completed and the project will be placed on PENNBID.

GREEN LIGHT GO GRANT- BETHLEHEM PIKE (ROUTE 309) AND HORSHAM ROAD TRAFFIC SIGNAL MODERNIZATIONS

Staff is in consultation with Township Traffic Engineer to determine how best to move forward in light of lower grant award than requested.

Human Resources

- Full time firefighter recruiting process
- Communication to staff regarding COVID-19 policies, practices and safety standards (stay healthy reminders, hygiene, DVT information, special edition employee newsletter)
- Coordination of COVID-19 specific employee protocols
- Exit processes for two employees
- DVT Online required training roll-out (2 programs completed in April for all applicable staff)
- Handbook Policies – working on creation of new policies (Telecommuting policy and agreement, EPSL, EFMLA)
- Workers Compensation items
- Creation of electronic signature personnel form with help of IT
- Coordination of employee virtual meetings with T. Schatzman regarding deferred compensation plans investments, scheduled for May.

Public Information

- Autumn Fest Logo Contest alongside Recreation
- Planning of virtual opportunities with police, fire, and recreation
- Design and content for Real Estate Tax deadline extension mailing
- Addition of a separate Township-specific Monday E-news

Community and Recreation Center Report

April 2020

- Several virtual online recreation programs were conducted in April with the cooperation the Public Information Office during the last few weeks. A trivia video was posted.
- Due to the COVID-19 Pandemic, the Kids University Summer Camp Program has been cancelled. We hope to be able to offer alternate creative recreational opportunities for the children of Montgomery Township in accordance with guidelines and directives from the Commonwealth of PA and the Federal CDC.
- The summer concert series is currently on hold as we await the next color determination in Governor Wolfe's plan for reopening Pennsylvania.
- A weekly e-newsletter titled "Mont CRC Connection" has been planned. It will be sent to all accounts in the montcrc.com email notification system. The next issue will be sent out Wednesday May 20th.
- Emergency blood drives were conducted by the Red Cross on Friday April 17, Friday May 8, and Tuesday May 19. All events were "sold out".
- Virtual Volunteer Committee Meetings continue to be held as necessary.
- Spring cleaning of both indoor and outdoor recreation spaces at the CRC has commenced.
- The splash pad has been serviced and is operable.
- Various supplies, signage, and protective equipment have been procured as we prepare our facility for the "new normal".



Montgomery Township Inter-Office Memo

To: Carolyn McCreary, Township Manager
From: Brian Shapiro, Director of Finance
Date: 05/26/2020
Subject: May Finance Committee Report

Attached is a revenue and expenditure report as of 04/30/2020 for the Montgomery Township 2020 budget and a comparison of major sources of revenues from this period for 2019 versus 2020. Other budgetary highlights are:

Taxes

- Real Estate – As discussed in the April report Real Estate Taxes are mainly collected through mortgage escrows and the Township should be within budget for 2020. Moving forward to the 2021 budget the Township will need to monitor reassessments and foreclosures.
- Earned Income – The Township is starting to receive deposits from the 1st quarter of 2020. Berkheimer remits these payments to the Township after the employer submits the necessary filings. This tax is typically a quarter behind as employers remit quarterly. With business being closed and Berkheimer adjusting operations, the Township has seen a delay in 1st quarter deposits.
- Local Services – Berkheimer collects this tax for the Township and has the same quarterly reporting as the Earned Income.
- Mercantile/Business Privilege – Overall, the Township is at 86.39% of total budgeted collections. At this time last year, the Township was at 89.30% of total budgeted collections. With the Township building closed and the deadline extended indefinitely, some tax fillings have been delayed.

General Fund 2020 Budget

- Overall, total General Fund revenues are \$5,171,004 or 35.25% of budget. The majority of the revenues (\$4,390,773) have been from Act 511 Taxes (Earned Income, Real Estate Transfer, Local Services, Amusement and Mercantile/Business Privilege Taxes).

- Total General Fund Expenditures are \$3,845,109 or 26.30% of budget. Department expenditures are within budget and trending as normal.
- The Snow and Ice expenditures (01-432) are at 18.05% of budget due to the warm winter season.

Other Funds

- Fund 08 – Recreation Center Fund – Due to the Governor’s order shutting down recreation centers, this fund will experience a decline in revenue. Operating costs will also decrease, but will still need to expense basic operational costs, utility, etc.
- With the Township cancelling Kids U, staff has been issuing refunds in the month of May. That revenue line item, 08-367-3671, will be zero on next month’s report.

2019 Fund Balance Transfer to Capital Reserves

- Staff is recommending the transfer of \$450,000 from General Fund balance to the Capital Reserve Fund. This is due to an operational surplus for year ending 2019 in the General Fund. This transfer will maintain an appropriate fund balance within the General Fund and allow for the funding of future capital projects.
- Attached is a history of the Capital Reserve Fund which details the following:
 - Revenues – Consists of mainly interest earnings and fees-in-lieu of from developers.
 - Transfers In – Includes budgeted transfers and year-end fund balance transfers in.
 - Capital Projects – Board approved expenditures for capital projects.
 - Transfer Out – Budgeted transfers out to other funds.
 - Fund Balance – The fund balance for the Capital Fund has averaged \$11,719,490 for the last ten (10) years.
 - Notes
 - In 2012, the Township had loan proceeds, which increased revenues for that year.
 - In 2015, the Township transferred out money for the recreation center.
- The Township has established a 16 year Capital Improvement Plan that is updated annually. With the amount of assets, roads, vehicles, buildings, etc, it is important to keep an appropriate amount of fund balance in this fund. This will ensure that current and future projects can be funded.



MONTGOMERY TOWNSHIP POLICE DEPARTMENT



Monthly Activity Report for April 2020

Crime Data:	Total Calls for Service:	1,997
	Total Part I Crimes:	23
	Total Part II Crimes:	80
	Total Criminal Arrests:	40
Crash Data:	Total Crashes:	31
	Reportable Crashes:	7
	Non-Reportable Crashes:	24
	Injuries:	1
Traffic Enforcement Activities:	Traffic Stops:	72
	Traffic Citations:	41
	Warning Notices:	1
	Field Contact Cards:	23
	Traffic Complaints Received	11
	Selective Enforcements:	74
Other Police Activities:	Assist Fire Department:	19
	Building Alarms:	96
	Direct Patrols:	832
	Lockouts:	11
	Medical Assistance:	86
	School Walk-Through:	0
	Vacant Home Checks:	12
	Training Hours:	349
Specialty Unit Usage:	Canine Unit:	24
	Mobile Incident Response Team:	0
	Montgomery County SWAT-CR:	0
Personnel Overtime:	Court Overtime:	0
	Highway Grant Overtime:	4
	Regular Overtime:	7
	Special Duty Overtime	0
	Non-Sworn Overtime:	18
	Sworn Comp Time:	12
	Non-Sworn Comp Time:	6

Montgomery Township Police Department
Monthly Activity Report
April 2020

COMMENDATIONS:

On April 6, 2020, an email was received from Charles Vitale, Director of Security Operations for Simon Malls, thanking officers for their directed patrols at Montgomery Mall during the COVID-19 Pandemic.

On April 10, 2020, an email was received from township resident Jason Aligo thanking officers for their service to the community during the COVID-19 Pandemic.

On April 23, 2020, a card was received from township resident Lauren Tate thanking officers for all they do for the community.

EDUCATION:

On April 29, 2020, Sergeant Hart conducted individual police department canine team assessments in Montgomery Township.

Department one-on-one in-house training certification requirements continued in April 2020, in the following topic areas:

- Patrol Rifle
- Shotgun
- Handgun
- Taser
- Less-lethal

Personnel also continued utilizing nondedicated hours to participate in PoliceOne online training and Pennsylvania Virtual Training Network online training in various law enforcement topic areas. 349 hours of training were conducted through these online training platforms in April.

NOTED INCIDENTS:

On April 5, 2020, a Philadelphia resident was arrested for theft and related offenses in connection with an incident that occurred in October of 2018. The victim was defrauded via Western Union during an arranged sale of iPhones. Officers conducted several interviews and search warrants, resulting in the identification of the subject. An arrest warrant was issued, and the subject was entered into the national wanted person database. The subject was apprehended during a traffic stop by the Springfield Township Police Department on April 5, 2020, and turned over to our Department.

Montgomery Township Police Department
Monthly Activity Report
April 2020

On April 13, 2020, officers conducted a traffic stop of a black Jeep towing a flatbed trailer in the area of Stump Road and Witchwood Drive for equipment violations. During the traffic stop, officers on the scene recognized the Jeep from previous thefts that occurred within Montgomery Township. While investigating the equipment violations on the trailer, officers noted the driver was giving suspicious and inconsistent statements. Pending further investigation regarding the trailer, the officers on the scene removed the trailer from the Jeep, and the driver was free to leave. The investigation later revealed the trailer was stolen from Upper Moreland Township. The driver was contacted and charged with theft and related offenses.

On April 20, 2020, an officer on routine patrol conducting overnight business checks at the North Wales Crossing Shopping Center encountered a juvenile carrying a backpack at the rear of the buildings. Upon seeing the officer, the subject immediately started running. Due to this suspicious behavior, the officer followed the subject and conducted a pedestrian stop. During the interaction with the subject, officers searched the backpack being carried and located a handgun. The handgun was verified as being stolen from a home in Montgomery Township. The subject was arrested charged with firearms violations.

On April 21, 2020, officers responded to the 500 block of Joshua Court for a theft in progress. Upon arrival, officers spoke with the victim, who advised that her brother took her vehicle without her permission after an argument. The subject is a known drug user and refused to answer his phone to return the vehicle. The vehicle's GPS tracking placed the vehicle in the Kensington section of Philadelphia. The Philadelphia Police Department recovered the vehicle; however, the subject was not located. An arrest warrant was issued for unauthorized use of a motor vehicle and other motor vehicle violations.

On April 24, 2020, officers conducted a traffic stop of a silver Chevrolet in the 400 block of Running Brook Road for a license violation. During the interaction with the driver, officers noted his nervous behavior, uncontrollable shaking, and furtive movements. Officers instructed the driver to exit the vehicle. Upon exiting the vehicle, the driver dropped a bag of heroin. Further investigation revealed the driver was concealing an additional 16 bags of heroin along with other drug paraphernalia. The driver was arrested for violations of the Drug Act.

On April 25, 2020, an officer on routine patrol in the area of The Rodeway Inn noticed two subjects exiting a hand-painted Chevrolet. Upon seeing the officer, the two subjects quickly walked away from the truck and into an unknown room. The condition of the truck, along with the suspicious behavior observed, prompted the officer to investigate further. The officer ran the license plate on the truck through the national database and identified the vehicle as being stolen from Philadelphia.

Montgomery Township Police Department
Monthly Activity Report
April 2020

A review of video surveillance determined the room number the subjects entered. The officer waited for other officers to arrive on location to make contact with the subjects. The subject that was operating the vehicle was identified and detained. A search of the vehicle resulted in the recovery of methamphetamine and drug paraphernalia. The subject was charged with receiving stolen property and violations of the Drug Act.

On April 26, 2020, an officer was conducting a plain-clothes detail in the area of Wawa on Bethlehem Pike. The officer observed a subject who appeared to be under the influence of a controlled substance. The officer contacted uniformed officers, who arrived to conduct further investigation. After initial contact was made with the subject, he ran away from the officers and into the Wawa. The subject actively resisted the officers' commands and attempted to place him into custody. Officers were able to gain control of the subject and properly identify him. The investigation revealed the subject had an active arrest warrant out of Montgomery County. During a routine pat-down when taking the subject into custody, officers located drug paraphernalia, a homemade weapon, and pepper spray in the waistband of his pants. The subject was arrested and charged with public drunkenness, resisting arrest, possessing an instrument of crime, and violations of the Drug Act.

ITEMS OF INTEREST:

Members of the Department continued to create community policing initiatives through video and social media platforms. Members of the Department are conducting DARE instruction in partnership with the North Penn School District's online learning platform.

All other preplanned public events for the month were canceled due to the COVID-19 Pandemic.

UPCOMING EVENTS:

On May 25, 2020, members of the Department will participate in the Montgomery Township Memorial Day Montgomery Tour.

DEPARTMENT of FIRE SERVICES
April 2020
MONTHLY ACTIVITY REPORT

During the month April 2020, the Department of Fire Services performed the following activities:

EMERGENCY RESPONSES-30

Average response time of 1st arriving apparatus:

Stipend Crews – 7 minutes 20 sec
Volunteer Crews – 8 minutes 2 sec
Career Crews – 5 minutes 5 sec

Total responses and average number of personnel:

Stipend Crews – 8 calls; average of 9 FF members
Volunteer Crews – 10 calls; average of 15 FF members
Career Crews – 12 calls; average of 5 FF members with 4 representing Career Staff

Average number of personnel on fire/emergency scene:

Stipend Crews – 7 FF members
Volunteer Crews – 10 FF members
Career Crews – 5 FF members

Staffing:

There were 30 career staff hours with only 3 firefighters on duty.

**Average number of responding personnel have been limited due to Chief's Order 2020-01 which is a comprehensive staff management plan in order to limit personnel exposure to COVID-19*

ADMINISTRATIVE

Meetings attended (phone/virtual) during the month remotely during the COVID 19 Pandemic:

- Weekly Officers' Meetings
- Weekly DFS Staff Meetings
- Weekly Tower Ladder Replacement Committee Meetings
- Weekly Department Heads Meetings with Township Manager
- Weekly North Penn Area Emergency Managers Meetings
- Weekly Eastern Montgomery County Emergency Managers Meetings
- Meeting with MT Public Works Staff
- FDMT Business Meetings of the FDMT & FDMT Relief Association
- Meetings with Mutual Aid Fire Chiefs
- Interviews for fulltime firefighter position

FIRE MARSHAL'S OFFICE

**Regular Fire Inspections and Re-Inspections have been limited or suspended during the COVID-19 Pandemic due to Chief's Order 2020-01 which is a comprehensive staff management plan in order to limit personnel exposure to COVID-19.*

Inspections:

- Initial Life Safety Inspections – 0
- Life Safety Re-inspections – 0
- Closed Out Life Safety Inspections – 0
- Inspections turned over to Chief Fire Marshal for Multiple Outstanding Violations – 0
- Health Department /Citizen Complaint Inspections – 0

Fire Marshal Investigations:

- Captain Scheiter responded to a Fire Marshal Investigation at Knapp Farm, 101 Montclair Drive, Montgomeryville, Montgomery Township
- Chief Wiegman assisted Lansdale Borough on a fire investigation at Wissahickon Park Apartments

Knox-Boxes:

- There were no inquiries from property owners/tenants to activate new Knox Box systems for their buildings.

Follow Up:

- No follows up for April were reported/conducted

Smoke Alarms:

- Representatives from the Fire Marshal's Office had no inquiries from township residents for assistance with the battery installation in their dwellings.

**Fire Marshal's Office activities have been limited due to Chief's Order 2020-01 which has limited the activities of the department in order to limit personnel exposure to COVID-19*

TRAINING

The following training occurred during the month of March for the Department:

- The Volunteers of the FDMT completed the following trainings via zoon or other applicable virtual platform.
 - Riding the Front Seat-preplanning, situational awareness, and command
 - Preplanning & Map Books
 - ProBoard Driver Operator Pumper
- The Career Staff members did various in-house, online-training sessions, and webinars during the month due to the COVID-19 Pandemic.
- Director Wiegman, Captain Colelli, Captain Scheiter, FF Conicelli, Administrative Asst. Fessler, as well as, several members of the FDMT completed any additional available COVID-19 Online Training through the month.
 - DVT - COVID-19 A Pandemic Response
 - DVT - Practicing Hand Hygiene
 - Lexipol - COVID-19 for EMS and Fire Personnel Course #2 PRAE-F3 -1500

Other Staff Training Topics Included

- DVT - Back Safety
- DVT - Dealing with Bad Behavior
- DVT - Dealing with Conflict
- DVT - Dealing with Difficult Customers
- DVT - Defining a Problem
- DVT - Determining Your Problem - Solving Style
- DVT - Eight Tips for Working from Home
- DVT - Ethics in the Workplace
- DVT - Listening Skills
- DVT - Managing Stress in Uncertain Times
- DVT - Six Tips for Parents Working from Home
- DVT - Setting Overall Goals
- FEMA EMI - Introduction to Continuity of Operating Planning for Pandemic Influenzas
- FEMA - Fire Prevention Organization and Management
- IAAI CFI Trainer Net - Evidence Basic Approaches to Reduction
- IAAI CFI Trainer Net - Fire Flow Analysis
- IAAI CFI Trainer Net - Fire Investigation for Fire Officers
- IAAI CFI Trainer Net - How First Responders Impact the Fire Investigation
- IAAI CFI Trainer Net - NFPA 1033 and Your Career
- IAAI CFI Trainer Net - Physical Evidence at the Fire Scene
- PPL - Electrical Safety - eLearning Program for First Responders
- ULFSRI - Evidence Basic Approaches to Reduce Exposures
- ULFSRI - Introduction to Heat transfer and Fire Measurements
- ULFSRI - Water Mapping in Residential Structuring
- ULFSRI - Suppression Tactics in Single Family Homes

**Department wide trainings have been limited due to Chief's Order 2020-01 which is a comprehensive in order to limit personnel exposure to COVID-19*

OFFICE OF EMERGENCY MANAGEMENT

The department has dedicated numerous hours of preparation, coordination, and execution of practices and procedures in association with the Montgomery Township Police, Public Works, VMSC, and outside organizations and businesses with the COVID-19 Pandemic to offer maximum protection and resources for personnel and the community of Montgomery Township at large throughout the month of April.

Activities Included:

- Procurement of supplies for the Township including but not limited to: N95 masks, medical masks, medical gloves, hand sanitizer, various forms of PPE, and disinfectant.
- Staff Management Plans for the DFS & FDMT.
- Fire Chief's Order 2020-01, Fire Department Procedures for COVID-19 Updated
- Coordination of response with PEMA & Montgomery County
- Needs Assessment for Manor Care & Park Creek Place
- Needs Assessment for local supermarkets, BJ's, Target, and Costco

APRIL 2020 FIRE CALL REPORT

TYPE OF CALL	FDMT	AWAY	TOTALS	TOTAL (YTD)
FIRE ALARM	16	1	17	74
OTHER (GOOD INTENT)	0	0	0	1
BUILDING FIRE	0	4	4	14
FIRE POLICE	0	1	1	10
DUMPSTER	0	0	0	1
VEHICLE RESCUE	0	0	0	9
VEHICLE ACCIDENT S/B	0	0	0	3
VEHICLE FIRE	0	0	0	3
DWELLINGS	1	1	2	9
ELECTRICAL OUTSIDE	1	1	2	2
COVER OTHER COMPANY	0	0	0	2
ODOR GAS (INSIDE)	2	0	2	12
ODOR GAS (OUTSIDE)	0	0	0	3
CO	0	0	0	3
ASSIST EMS	0	0	0	8
ASSIST PD	0	0	0	0
INVESTIGATION	2	0	2	10
RIT	0	0	0	0
HAZ MAT	0	0	0	1
HELICOPTER	0	0	0	1
RESCUE (OTHER)	0	0	0	1
BRUSH/TRASH/RUBBISH	0	0	0	2
APPLIANCES	0		0	2
TOTAL			30	171



Montgomery Township Inter-Office Memo

To: Carolyn McCreary, Township Manager
From: Richard Grier, Director of IT
Date: May 16, 2020
Subject: April 2020 Information Technology activities

The following are the activities of the IT Department for the month of April 2020.

- Organized and attended Microsoft Teams training for all *Work From Home* (WFH) staff.
- Completed testing and roll out of Adobe Sign for all Department Heads to eSign documents
- Added Audio Conferencing option in Teams for all Department Heads
- Setup email forwarding and disabled access for all furloughed employees
- Ordered and setup (2) HP Laptops for Police Admin staff to WFH
- Setup new Surface Pro 7 for Public Information Coordinator
- Rebuilt Server that patches and updates all devices on the Townships networks (SCCM)
- Renewed Township domain and added new domains that became available (MontPD.org and MontTwp.org)
- Setup meeting with Protection Bureau to review Access Control system for Township Building
- Resolved active directory issue in Police where the domain controller was locking staff out of their PCs
- Setup, attended, recorded and processed April 13th and 27th BOS Meeting for TV broadcast
 - First Board of Supervisors Meeting streamed online
- Optimized firewall for better video calls in Teams
- Rolled out new network printer for Township Manager
- Worked with Verizon to get FiOS fiber line installed at Public Works

Scheduled Projects for May

- Complete electronic recycling cleanup in IT basement
- Complete cleanup of MONTCRC front desk (Re-wire and organize desk)
- Start Access Control install at township building
- Start 2020 Network Switch and Firewall upgrades
- Start mailbox migration to Office 365

DEPARTMENT OF PLANNING & ZONING

APRIL 2020

Permits Submitted – 54 (including 1 New Non-Residential and 1 New Residential) (*April 2019 - 143*)

YTD Permits Submitted – 317 (*TYD April 2019 – 426*)

Permit Fees Collected - \$65,624 (*April 2019 - \$63,100*)

YTD Permit Fees - \$266,813 (*April 2019 - \$255,594*)

Permits Issued – 3 (State Exemptions Granted - no permits issued after 3/19 per Governor's No Construction Order – Permit Submittals and Plan Reviews continue so permits are ready to be issued once the order is lifted)

Violations / Complaints Investigated – 21 (*April 2019 – 20*)

Zoning Hearing Board Applications heard: none – continued to June

New Businesses issued Certificate of Occupancy: Giant On-line Grocery Area

Active Land Development Projects:

PROJECT NAME	LDS#	LOCATION	APP. DATE	STATUS	Comments
Walnut Creek – Toll Bros		Bethlehem Pike and Maple Ave		APPROVED WITH CONDITIONS	Phase I, Phase II, Phase III under construction
Parkview – Toll Bros.	679	Bethlehem Pike	1/20/2015	APPROVED WITH CONDITIONS	Construction permits issued
510 Bethlehem Pike	688	Bethlehem Pike	4/22/2016	REVISED PLANS SUBMITTED	Approved project up for sale by Developer
Hawthorn Retirement Residence	690	Doylestown Road	7/27/2016	UNDER CONSTRUCTION	Permits Issued under construction
Montgomeryville Nissan	691	Bethlehem Pike	8/3/2016	APPROVED WITH CONDITIONS	Phase 2 Under Construction
FedEx Ground	696	Welsh Road	3/23/18	REVISED PLANS SUBMITTED	Plans Recorded Under Construction
ProReal Carwash	699	Welsh Road	7/6/18	Preliminary Approval Granted	Final Approval granted - project pending regulatory permits
Police and Fire Federal Credit Union	700	Bethlehem Pike	10/11/2019	Certificate of CO issued February	Open for business
Montgomery Realty Assoc.	701	Bethlehem Pike	10/29/18	REVISED PLANS SUBMITTED 5/20/19	Final Approval pending regulatory permits
Lightbridge Academy		Bethlehem Pike		APPROVED WITH CONDITIONS	Interior work completed pending lifting of Governors Order
Higher Rock		Bethlehem Pike and Stump Road		APPROVED	Wawa Opened Jan 2020, Citadel Bank opened March 2020, Wendy's bldg. plans under review, Wawa opened Jan 2020
Redners Gas		Welsh Road		Granted Conditional Use – Pending Land Development Approval	Conditional Use Hearing 2/24
Bharatiya Temple		County Line Road		Under Review	Phase 2 – Educational Center under review by regulatory agencies
Villages at Windsor		North Wales Rd and Horsham Rd			Under Review

Montgomery Township Public Works Department

Monthly Report – April 2020

PARKS/OPEN SPACE:

- As a result of COVID-19 and the governor's orders, work in the parks was limited.
- Took down a total of 3 dead trees from various Township owned locations.
- Cut up/removed downed trees and debris as a result of severe winds at various Township owned locations.
- Repaired the chain link fence around the Tree Line Drive basin that was damaged from a fallen tree.
- Slit-seeded soccer fields 1 & 2 at Kenas Road and 1 & 2 at William F. Maule (Main).
- Spread fertilizer on soccer fields 1, 2 & 3 at Windlestrae – Zehr.
- Mulched the flower beds at the Administration/Police building.
- Replaced or repaired the multiple chains, locks, caution tape, signs, etc. that were cut off/removed from the closed areas (COVID-19) of the Township owned parks.

ROADS:

- As a result of COVID-19 and the governor's orders, work on the roads was limited.
- Began street sweeping as part of the MS4 Storm Water Management Program.
- Continued performing the inlet repairs/replacements in preparation for the 2020 Paving Project.
- Repaired multiple sinkholes over a concrete pipe in between 131 & 133 Mallard Drive West.
- Performed an emergency inlet repair on Knapp Road near DeKalb Pike that was a major safety hazard.
- New hire Dave Wetzel resigned from the crew effective April 6, 2020.
- Continued outfitting new Truck #1 for service.
- Removed the snow fighting equipment and prepped for storage until next season.

FACILITIES:

- As a result of COVID-19 and the governor's orders, facility work was limited.
- 4/1/20 – Route 309 & Hartman Road – On Flash – Reset
- 4/3/20 – Rt. 202 Parkway & Costco Drive – Battery Backup Failure – New Battery Backup Installed
- 4/25/20 – Rt. 309 & LA Fitness – On Flash – Reset
- 4/30/20 – Rt. 463 & Pheasant Run – On Flash – Reset
- 4/30/20 – Rt. 463 & 5-Point Plaza – Black – On Generator
- 4/30/20 – Rt. 463 & Upper State Road – Rhythm Camera Shifted – Put in Max Recall
- Began installing new LED recessed lighting around the exterior of the restrooms at Spring Valley Park.
- Began scraping, & painting the gas line on the roof of the Administration/Police building.
- Spackled and sanded the wall around the new water bottle filler station at the Administration building in preparation for painting.
- Turned off the MMR & Montgomery Elementary School lights.

- Worked with TPD, Rhythm Engineering and Tony Still to address ongoing issues at the following intersections:
 - Stump Rd. & Witchwood Drive
 - Stump Rd. & Rt. 309
 - Taylor Rd. & Rt. 309
 - Route 202 Parkway & Connector A
- Took delivery of 20 cases of hand sanitizer and met with Chief Wiegman for distribution.
- Pella Doors & Windows came out to repair the front door the Route 202 Firehouse.
- Installed two (2) new hand soap dispensers (Police Department Kitchen & Evidence Room).

GENERAL:

- 4/29/20 – DPW attended the DVT COVID-19 training at the Administration building.
- 5/8/20 – The Bucks County fuel contract has been extended and won't need to be rebid for 2020.
- 5/12/20 – The pre-construction meeting for the Knapp Road project was held and the project is expected to begin on 6/1/20, with an estimated completion date of 8/28/20.

BOARD ACTION SUMMARY

SUBJECT: Other Business – Committee Liaison Reports

MEETING DATE: May 26, 2020 ITEM NUMBER: #17b.

MEETING/AGENDA: WORK SESSION ACTION XX NONE

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

INITIATED BY: Tanya C. Bamford BOARD LIAISON:
Chair, Board of Supervisors

BACKGROUND:

This is an opportunity for any Supervisors who are liaisons to volunteer committees or boards who may have met in the month of April or May to provide an update on those meetings.

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, Township Solicitor