

STATED MEETING UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS TUESDAY, APRIL 13, 2021 | 6:45 PM Virtual

The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

6:45 PM PUBLIC HEARING

I. Public Hearing Intermunicipal Transfer of Liquor License - Blaze Upper Dublin, LLC.

CALL TO ORDER

ROLL CALL

CORRESPONDENCE AND ANNOUNCEMENTS

Human Relations Commission Report

PRESENTATION

Q. Energy Use Assessment by UD EPAB Special Working Group

COMMITTEE REPORTS

Economic Development & Finance Committee

Public Safety, Works & Services Committee

Planning, Parks & Library Committee

MUNICIPAL AUTHORITY REPORT

STANDARD BUSINESS

- A. Move to accept the minutes of March 9, 2021 Stated Meeting and March 23, 2021 Special Meeting without reading.
- B. Move to approve the Tax Collector's Report for the month of March.
- C. Call on Township Engineer for his report.
- D. Call on the Manager for his monthly report, Questions, Move to accept.
- E. Move to accept the disbursements from the various Township accounts for the month of March.

DISCUSSION ITEMS

- F. Discuss Zoning Hearing Board Cases & Planning Commission Agenda for April.
- G. Discuss Financing for Curb and Sidewalk.

PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA

PUBLIC COMMENT/QUESTIONS - ITEMS ON AGENDA

ACTION ITEMS

- T. Consider motion to approve Ordinance #21-1369 Authorizing Incurring General Obligation Debt in the amount of \$1,250,000 for fire apparatus.
- H. Consider action on Resolution #21-2421 to declare intent to follow the Schedules and Procedures for Disposition of Records as set forth in the Municipal Records Manual approved on December 16, 2008 and amended March 28, 2019.
- I. Consider action on Resolution #21-2422 for Intermunicipal Transfer of Liquor License for Blaze Upper Dublin, LLC.
- J. Consider action on Resolution #21-2423 to authorize a DCNR grant application for Twining Valley Park Phase 2 in the amount of \$250,000.00.

- Mc. Consider action on Resolution #21-2424, approving a waiver of land development for 420 Delaware Drive-ACTS Retirement, subject to conditions.
- N. Consider action on Resolution #21-2425, approving a preliminary/final land development plan for 709 Pennsylvania Avenue, WEC International, subject to conditions.
- O. Consider motion to approve demolition/removal of historic train cars at 285 Commerce Drive.
- U. Consider action on Resolution #21-2426 to a authorize an Intergovernmental Cooperation Agreement with the County of Montgomery to Authorize the installation, Operation and Surveillance of Election Ballot Drop Boxes.
- R. Consider authorizing Release of Escrow Funds for Mattison Development UD #15.011 for Mattison Estates Castle Release #10 in the amount of \$14,055.00.
- S. Consider appointments to the Open Space Advisory Group.

NEXT MEETING: TUESDAY, MAY 11, 2021 AT 7:00 PM

ADJOURN

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Hearing Agenda Section:

Subject:

Public Hearing Intermunicipal Transfer of Liquor License - Blaze Upper Dublin, LLC.

Suggested Action:

Attachments:

ExhibitListBlaze.pdf

T1-Notice.pdf

T2-ResolutionBlaze.pdf

T3-RequestTransferLiquorLicense-Blaze-20210309.pdf

T4-RhodesLetter-20210317.pdf

T5-Blaze-Receipt-20210319.pdf

T6-HighEmail-20210319.pdf

Blaze Upper Dublin, LLC Liquor License Transfer Public Hearing Exhibit List 4/13/2021

4/13/2021	T1	Notice of Public Hearing sent to Ambler Gazette.		
4/13/2021	T2	Proposed Resolution		
4/13/2021	Т3	Letter from Peter M. Rhodes, Esquire Requesting a Hearing dated March 9, 2021.		
4/13/2021	T4	Letter from Peter M. Rhodes, Esquire with details of Liquor License transfer including site plan dated March 17, 2021.		
4/13/2021	T5	Payment Receipt for Application for Liquor License of March 19, 2021.		
4/13/2021	T6	Email from Gilbert High, Esquire to Peter M. Rhodes, Esquire with notice of hearing date dated March 19, 2021.		

NOTICE OF MEETING AND PUBLIC HEARING UPPER DUBLIN TOWNSHIP

NOTICE is hereby given that the Board of Commissioners of Upper Dublin Township will hold a public hearing on April 13, 2021 at 6:45 PM to receive comments on a proposal to transfer a liquor license into Upper Dublin Township.

The purpose of the hearing is to receive comments and recommendations from interested individuals residing in Upper Dublin Township concerning the request of Blaze Upper Dublin, LLC for an inter-municipal transfer of an inactive liquor license into Upper Dublin Township from another municipality in accordance with the requirements of the Pennsylvania Liquor Control Board. Blaze Upper Dublin, LLC intends to use the liquor license in the operation of a restaurant and bar at 1135 Market Street, Dresher, PA 19025. The Board of Commissioners of the Township of Upper Dublin must approve or disapprove this request for an inter-municipal transfer prior to Blaze Upper Dublin, LLC submitting an application to the Pennsylvania Liquor Control Board.

All interested individuals are invited to attend and provide their comments at the appointed time. The meeting will be held virtually using Zoom. The link for public accessibility to the meeting will be posted on the Township's website at: https://www.upperdublin.net/government/meeting-agendas-minutes/ on the day of the meeting. Citizen participation will occur in two ways. Either during the meeting in Zoom click on Participants and "raise your hand" in the virtual environment during the Public Comment sections of the Agenda or email questions/comments in advance to meeting@upperdublin.net by 4:00 PM the day of the meeting.

Paul A. Leonard Township Manager

Advertisement Dates: March 28, 2021 and April 4, 2021 – The Ambler Gazette

RESOLUTION No.	
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A RESOLUTION OF UPPER DUBLIN TOWNSHIP MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE TRANSFER OF RESTAURANT LIQUOR LICENSE # R-19277 INTO UPPER DUBLIN TOWNSHIP

WHEREAS, Act 141 OF 2000 (the Act"), authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code provided sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor license prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the receiving municipality, upon request for approval of an inter-municipal transfer of a license, must hold at least one public hearing for the purpose of receiving comments and recommendations of interested individuals residing within the municipality concerning the applicant's intent to transfer a license into the municipality; and

WHEREAS, following the public hearing the municipality may approve the request by adopting a resolution; and

WHEREAS, sales of liquor and brewed beverages associated with a restaurant use are legal in Upper Dublin Township; and

WHEREAS, the Upper Dublin Township Board of Commissioners has held a public hearing for the purpose of receiving comments and recommendations of interested individuals residing within the Township concerning the intent of Blaze Upper Dublin, LLC to transfer a liquor license into the Township; and

WHEREAS, the Applicant has represented that the liquor license will be employed in the operation of a restaurant and full service bar at the licensed location, the facility to operate between the hours of 10:00 A.M. to 2:00 A.M. daily, or as otherwise required by law.

NOW, THEREFORE, BE IT RESOLVED, that Blaze Upper Dublin, LLC has requested the approval of the Board of Commissioners of Upper Dublin Township for the transfer of Pennsylvania restaurant liquor license no. R-19277 held by W-F Johnson, Inc., and presently inactive, to Blaze Upper Dublin, LLC., d/b/a LaScala's Fire, to be used in conjunction with restaurant facilities to be located at 1135 Market Street, Dresher, Upper Dublin Township, PA (the "Premises") with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, That the Upper Dublin Township Board of Commissioners held a properly advertised public hearing on April 13, 2021 pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED, that the Upper Dublin Township Board of Commissioners hereby finds that the operation of the restaurant as represented by the Applicant at the public hearing is not contrary to the public health, safety and welfare of the citizens of Upper Dublin Township, and it thus approves by adoption of this Resolution the proposed transfer of liquor license # R-19277 into Upper Dublin Township to a restaurant to be operated by Blaze Upper Dublin, LLC. according to such representations and to be located at 1135 Market Street, Dresher, Upper Dublin Township, PA; and

BE IT FURTHER DECLARED, that the operation of the restaurant at the stated location remains subject to the provisions of all Township Codes, including, but not limited to the Subdivision and Land Development Code and the Zoning Code of Upper Dublin Township; and

BE IT FURTHER RESOLVED that the proposed license transfer is subject to approval by the Pennsylvania Liquor Control Board.

RESOLVED , this day of	, 2021.
	BOARD OF COMMISSIONERS OF UPPER DUBLIN TOWNSHIP
	By: Ira S. Tackel, President
ATTEST:	
Paul A. Leonard, Township Manager/	Secretary

I hereby certify that I am the Secretard correct copy of the original		hip and that the foregoing is a true Board of Commissioners of the
Township on	_, 2021.	
	Paul A. Leonard,	Township Manager/Secretary
	Upper Dublin Tov	1 0
	Date:	, 2021





March 9, 2021

Township of Upper Dublin 801 Loch Alsh Avenue Fort Washington, Pennsylvania 19034

Attention: Paul Leonard, Township Manager

Re: Application for Inter-Municipal Transfer of Restaurant Liquor License

R-19277/LID20111

Dear Mr. Leonard:

Please be advised that I represent Blaze Upper Dublin, LLC, the contract purchaser of the above captioned liquor license currently held in inactive status and owned by W-F Johnson, Inc. My client is desirous of moving this license to Upper Dublin Township to be situated at 1135 Market Street, Dresher, PA19025. The sole member of my client, Blaze Upper Dublin, LLC, is Robert LaScala, who owns 100% of this entity. It is my understanding that this address is part of an approved overall project creating a Town Center in this community and that the project contains various retail restaurants and residential units above.

Please accept this letter as a request for commencement of the process of approval for this inter-municipal transfer. Should you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

CAHILL WILINSKI RHODES & JOYCE

By

PETER M. RHODES, ESQUIRE

PMR/tr

cc: Robert LaScala

Gilbert High, Jr., Esq., Township Solicitor via email ghigh@highswartz.gov



Peter M. Rhodes, Esquire pmr@cahill-law.com direct dial 856-428-9209

March 17, 2021

VIA FEDERAL EXPRESS

Township of Upper Dublin 801 Loch Alsh Avenue Fort Washington, Pennsylvania 19034

Attention: Deb Ritter, Administrator - Manager's Office

Re: Application for Inter-Municipal Transfer of Restaurant Liquor License

R-19277/LID20111

Dear Ms. Ritter:

Thank you for your email response to my recent letter in connection with the above matter. Per your instructions, we would like you to accept this letter as our official request for a hearing before the Township and I have attempted to answer your questions in the order which you have listed:

- 1. Blaze Upper Dublin, LLC, a Pennsylvania limited liability company, d/b/a LaScala's Fire:
- 2. Name of the current owner is W-F Johnson, Inc., and the license is inactive;
- 3. The name and address of the enterprise to which the license is being transferred in the Township is Blaze Upper Dublin, LLC, 1135 Market Street, Dresher, PA 19025;
- 4. The nature of the enterprise is a full service restaurant and bar to be located in the The Promenade at Upper Dublin (see attached diagram);
- 5. The license would be a retail consumption liquor license;
- 6. Hours of operation would be 10 AM to 2 AM (or as otherwise allowed by law);
- 7. Enclosed you will find a check in the sum of \$1,000, payable to Upper Dublin Township;
- 8. As the attorney for applicant, I am looking forward to receiving a date for our hearing before the Township from Solicitor Gilbert High, Jr.

If you have any questions or need additional information, please do not hesitate to contact me. Thank you for your courtesy.

Sincerely,

CAHILL WILINSKI RHODES & JOYCE

By

PETER M. RHODES, ESQUIRE

PMR/tr

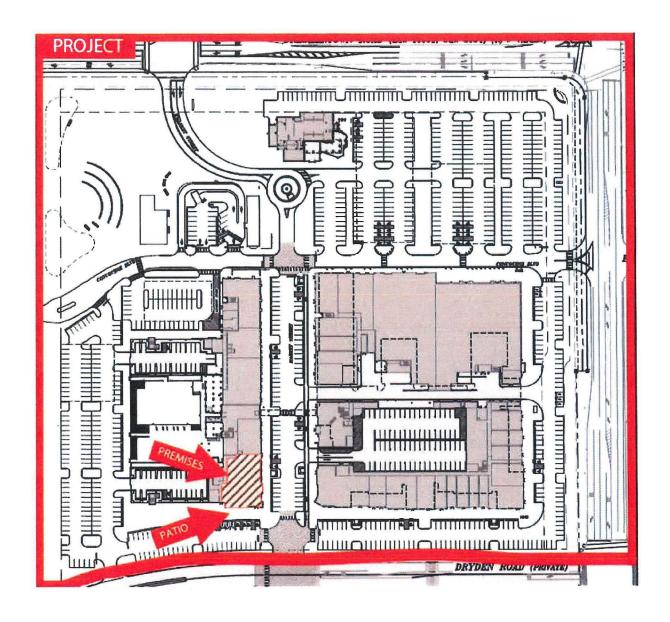
cc: Robert LaScala

Gilbert High, Jr., Esq., Township Solicitor via email ghigh@highswartz.com

Exhibit A

Site Plan

DISCLAIMER: THIS SITE PLAN SHOWS THE APPROXIMATE LOCATION, DESIGN AND CONFIGURATION OF THE PROJECT, PREMISES, APARTMENT HUILDING UNITS, SHOPPING CENTER UNITS AND OTHER ASPECTS AND IS ONLY ILLUSTRATIVE OF THE SIZE AND RELATIONSHIP OF THE BUILDINGS AND COMMON AREAS, ALL OF WHICH ARE SUBJECT TO CHANGE. THE SHOWING OF ANY NAMES OF TENANTS, PARKING SPACES, CURB CUTS OR TRAFFIC CONTROLS SHALL NOT BE DEEMED TO BE A REPRESENTATION OR WARRANTY BY LANDLORD THAT ANY TENANTS WILL BE AT THE PROJECT OR THAT ANY PARKING SPACES, CURB CUTS OR TRAFFIC CONTROLS WILL CONTINUE TO EXIST.



UPPER DUBLIN TOWNSHIP

FINANCE DEPT. 801 LOCH ALSH AVE. FORT WASHINGTON, PA 19034

F 8374

DATE: 3/19/8/

RECEIVED OF: KOBERT LASCA

	Description	Amount			
01-331-1100					
01-361-3400					
01-361-4100					
01-361-5800	01-361-5800 Sanitation Cart Fee				
01-361-6000	Sanitation Services - Special Trash				
01-361-6100					
01-361-6200	Recycling Program – Bins/Leaves				
08-383-1000	Sewer Assess/Connect Fees				
15-383-1000	Curb/Sidewalk Assessments				
24,112	Ucense hearing.	1000.00			
	/ISA MASTERCARD DISCOVER				
CARD#					
EXP. DATE:	AUTH:	\$			
CHECK.# 33/	\$ 1000.00 S TOTAL	\$ 1000-00			
Received By:					
	White Gustomer Yellow - Dept. Pink - Finance	Rev. 04/15			

From: Gilbert High <GHigh@highswartz.com>

Sent: Friday, March 19, 2021 2:42 PM **To:** 'Peter Rhodes'; Ritter, Deb

Cc: Leonard, Paul; Tina Reeb

Subject: RE: Request to Transfer Liquor License for Blaze Upper Dublin, LLC

Attachments: Notice-HearingBlazeLiquorLicense (2).docx

CAUTION: [This is an External Email. Do not click links or open attachments unless you recognize the sender and know the content is safe].

Peter: I received a copy of your letter providing the additional information requested below for the referenced proposed liquor license transfer into Upper Dublin Township. Thank you for that. I am enclosing a copy of the public hearing notice that the Township is preparing to advertise. The hearing will be held virtually on Tuesday evening, April 13th at 6:45 P.M. You will be notified of the ZOOM connection information. Thank you for being present at that meeting to present your client' case. Normally a summary of your client's intentions together with presentation of the information set forth in your letter would be sufficient. The Board will, thereafter, consider the matter at the regular monthly meeting of the Board to follow. We will prepare a resolution for the Board's consideration at that time. Please let me and Deb Ritter know of any questions you may have in the meantime.

Gilbert



Gilbert P. High, Jr. High, Swartz LLP 40 E. Airy Street Norristown, PA 19404 610 275-0700 610 275-5290 (fax) ghigh@highswartz.com

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IRS Circular 230 Disclosure: Pursuant to applicable U.S. Treasury Regulations, we must advise you that this communication is not intended or written to be used, and cannot be used, by a recipient for avoiding tax penalties that may be imposed on the recipient under U.S, federal tax laws.

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Presentation

Agenda Section:

Subject:

Energy Use Assessment by UD EPAB Special Working Group

Suggested Action:

Attachments:

CETPtoBOC-4-13-21MunEnergyUseReport.pdf

Upper Dublin Clean Energy Planning for Prosperity and Resilience

Update for the Upper Dublin Board of Commissioners
April 13, 2021

Tracey Danforth, Mike Haas, Melissa Laffen, and Lynn Rosenstock

Motivators/Drivers

- The planet is warming dangerously and rapidly, leading to more extreme weather events, human disease and death, disrupted agriculture, property loss, and stressed infrastructures
- Human combustion of fossil fuels is primarily responsible for warming
- A reduction in fossil fuel use can reverse the warming trend
- Technologies are available now to replace fossil energy
- Governments, at all levels, have an obligation to reduce their energy use through conservation, and to transition their fuel sources to renewable ones

Initial Project Scope

- Community-wide vision, municipal strategic focus currently
- Draft a clean energy transition plan for review/input by EPAB and review/adoption by UD Commissioners
- Will contain:
 - Energy Vision
 - Energy Profile of current energy use
 - Forecasts
 - Goals and related specific actions the Board of Commissioners and municipal staff can take to reduce consumption and shift to renewable energy sources

Acknowledgements

- The instructors who designed and are leading the Clean Energy Transition Planning program in which we are participating
 - Paula Kline, winner of 2020 Green Building United Groundbreaker Award
 - Henry Alexander for analysis and data
 - Bill Sabey and Zachary Davis for leadership
- EPAB formally supported formation of this team and its efforts
- Paul Leonard authorized our participation on behalf of UD and released funds for registration
- UD Municipal Staff, esp. Jonathan Bleemer and Jerry Gaul, who were exceptionally cooperative in providing the data essential to this analysis.

Energy Profile for Base Year 2019

Completed March 2021





UD
MUNICIPAL
HIGHEST
GHG
EMITTERS

VEHICLE & EQUIPMENT FUELS	TOWNSHIP BUILDING	LIBRARY	STREE LIGHTS	T ALL OTHER
52%	21%	13%	7%	7%
1,187 TONS	470 TONS	286 TONS	151 TONS	

SOME ACCOMPLISHMENTS TO DATE

- ✓ Converted all street lights and traffic lights to energysaving LEDs
- ✓ Obtained electricity for 6 years (2007-2012) from 100% renewable sources
- ✓ Installed 2 electric vehicle (EV) charging stations at the library and 1 in the fleet garage
- ✓ Piloting 1 EV car for township fleet
- ✓ Supported installation of solar panels at Robbins Park
- ✓ Authorized and supported formulation of a Clean Energy Transition Plan

POTENTIAL NEXT STEPS

- Set goals for Township's energy performance
- ➤ Identify/hire staff to manage sustainability efforts
- Perform energy audits on Township's major buildings
- Implement energy conserving facility modifications
- Establish policy to purchase high efficiency equipment
- Identify low- or zero-emissions alternatives for fleet vehicles
- Review Planning and Zoning ordinances and policies
- Support and educate residents and businesses on energy conservation and renewable energy
- Investigate feasibility of additional solar installations

Other Interesting Findings and Notes

- Street lights account for >25% of UDT's energy costs, but <7% of UDT's greenhouse gas emissions; most of the cost is based on the number of units (>1,760), not the electricity usage
- Facilities and lighting account for 58% of UDT's energy costs, but only ~48% of greenhouse gas emissions
- Vehicles and equipment, by contrast, represent 42% of UDT's energy costs, but ~52% of greenhouse gas emissions
- Operational changes since base year 2019 that impact energy use:
 - Township Building no longer houses UDPL; office space expanding
 - 520 Virginia Drive property has begun operating as UDPL
 - Twining Valley Park building was returned to Township control/operation

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Minutes Agenda Section:

Subject:

Move to accept the minutes of March 9, 2021 Stated Meeting and March 23, 2021 Special Meeting without reading.

Suggested Action:

Attachments:

A-MinutesBOC-State-20210309.pdf

A-MinutesBOC-Special-20210323.pdf

A Stated Meeting of the Board of Commissioners (BOC) of Upper Dublin Township (UDT) was held on Tuesday, March 9, 2021, at 7:00 P.M. virtually using Zoom with Ira Tackel presiding.

In virtual attendance were Commissioners Ira Tackel, Meredith Ferleger, Cheryl Knight, Liz Ferry, Alyson Fritzges, Gary Scarpello and Robert McGuckin. Also present were Paul Leonard, Township Manager; Jonathan Bleemer, Finance Director and Assistant Manager; Tom Fountain, Township Engineer; Gilbert High, Township Solicitor; Derek Dureka, Parks and Recreation Director; Jim Ennis, Zoning Officer; Chris Kunkel, Public Works Director; and Police Chief Francis Wheatley.

ROLL CALL & READING OF THE MEETING RULES:

Mr. Tackel called the roll and received responses that all seven Commissioners were in attendance. He then read the rules and protocol particularly related to public comment.

CORRESPONDENCE AND ANNOUNCEMENTS:

Human Relations Commission Report (HRC):

Mr. Bleemer stated that members of the HRC will be presenting at the next Fort Washington Business Alliance meeting on April 1, 2021 at Noon. They will be presenting on Eliminating Discrimination and Harassment in the Workplace. A link to the meeting will be available to the Board of Commissioners for those that have any interest.

PRESENTATIONS:

Mr. Tackel virtually presented five employees with Certificates for 25 years of Service Awards. The employees awarded were, Mr. Ray Haber, Mr. Dan Deleone, Mr. Jerry Gaul, Sergeant Darren Nyce, and Mr. Paul Leonard.

COMMITTEE REPORTS:

Economic Development and Finance Committee (EDF):

Mr. McGuckin reported that they did not meet. The next meeting will be May 4, 2021.

Public Safety, Works and Services Committee (PSWS):

Mr. McGuckin reported that they did not meet. The next meeting will be May 4, 2021.

<u>Planning</u>, <u>Parks and Library Committee</u> (PPL):

Ms. Ferleger reported that they did meet and heard all of the committee reports. Mr. Dureka also presented a comprehensive update on the Improvements to Twining Valley Park. The updates will be available on the website.

Municipal Authority Report:

Mr. Leonard reported that the \$3.2 million reconstruction of Commerce Drive is progressing well. JD Morrisey is the contractor for this project. We can expect final paving 5-6 weeks from now.

The Municipal Authority had multiple meetings and correspondence with the Pennsylvania Turnpike Authority negotiating final details of a direct ramp from the toll booths into the office park. There

will be a traffic signal installed within the next few weeks, although this will not be operational for some time.

STANDARD BUSINESS:

<u>Tab A – Move to Accept the Minutes Stated Meeting of the February 9, 2021 without reading:</u> Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the minutes of the February 9, 2021 Stated Meeting without reading.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab B – Motion to Approve the Tax Collector's Report for the month of February 2021:</u> Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the Tax Collector's Report for the month of February 2021.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab C – Call on Township Engineer for his Report:</u>

Mr. Fountain submitted his written report for the month of February 2021 and highlighted the following:

Mr. Fountain: It was a very slow February for construction activity, there was lots of grading

permit activity preparing for spring. 1250 Virginia are preparing their

floodplain analysis and discussing with me to make sure it is acceptable before

proceeding with engineered plans.

Ms. Ferry: I had asked Mr. Bleemer about Promenade if we could track how many school

age children move in to determine the accuracy of the initial reports.

Mr. Tackel: What is the total occupancy at Promenade?

Mr. Leonard: Promenade is approximately at 30% capacity. We will be happy to track that

information for you.

Ms. Fritzges: 1250 Virginia, where are they in their process?

Mr. Ennis: They have had two separate appearances before the Planning Commission, both

were tentative sketch plans. They will need to go before the Zoning Hearing

Board for variances and will need Conditional Use approval.

Ms. Fritzges: Would you be in a position to oppose their variance relief?

Mr. Fountain: So far, I have been in a position to support this plan. Removal of the existing

building has no adverse effect upstream or downstream with regards to storm

water management.

<u>Tab D – Call on Township Manager for his Report:</u>

Mr. Leonard submitted his written report for the month of February 2021, and highlighted the following:

Mr. Leonard: The primary issue is hopefully the completion of snow and ice control. We

will not be removing the last salt spreader until April 2. Ms. Ferry has asked

about the impact this has had on our budget.

Mr. Bleemer: I had sent information on that earlier today. Storm removal budget can be

separated into three parts, overtime, salt and vehicle parts, totaling \$265,000. As of last week our total was \$275,000, which was slightly over budget, but

winter is almost over.

Ms. Fritzges: In regards to the Willow Manor Drainage project, what will that cost be?

Mr. Kunkel: We are anticipating getting three bids and presenting them to the PSWS

Committee.

Ms. Ferry: With the recycling contract expiring, do we ever work with other

municipalities?

Mr. Leonard: Yes, this weekend we will be working with these other municipalities on the

annual trash analysis. Our cooperation with those neighboring municipalities

has been longstanding and significant for both bidding and recycling operations. It is well known we are at a crisis point with recycling costs.

Mr. Kunkel: The best thing residents can do is cut back on residue. If there is a question

about if a product can be recycled just put it in the trash can. That could help

reduce costs.

Mr. McGuckin motioned, with Dr. Scarpello seconding, to accept the Manager's Report for the month of February 2021 without reading.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab E – Motion to accept the Disbursements from the Various Township Accounts for the Month of February 2021:</u>

Ms. Knight motioned, with Dr. Scarpello seconding, to accept the disbursements from the various Township accounts in the amount of \$2,051,987.72 as follows:

Total of Proposed Disbursements	\$869,749.07
Estimated Payroll	\$1,000,000.00
Interim Check Run Expenses	\$182,238.65
Grand Total	\$2,051,987.72

VOTE ON MOTION

ALL YES

MOTION CARRIED

DISCUSSION ITEMS:

<u>Tab F - Discuss Zoning Hearing Board (ZHB) Cases and Planning Commission (PC) Agenda for March 2021:</u>

Mr. Ennis stated that both the ZHB and the PC meetings will be held this month virtually using Zoom.

Mr. Ennis reviewed the March 16, 2021 Planning Commission meeting that has the following matter scheduled for discussion:

Further Review and Discussion of Minor Land Development for the Construction of a Garage and Utility Building at 709 Pennsylvania (the WEC Property): This project originally appeared before the Planning Commission in July of last year. Based on the comments and issues raised by the Planning Commission during that meeting, the applicant has submitted plan revisions and additional details and documents for further review and discussions.

The property owners are pursuing the construction of a 4,388 square foot maintenance facility to support the everyday operations of the organization's headquarters. The proposed building will support minor vehicle repair and woodworking projects, as well as contain general equipment storage.

There is the likelihood this project will receive a recommendation from the Planning Commission this month.

Presentation of a Tentative Sketch Plan for Phase 3 of Golfview Estates: Phases 1 and 2 of this development were approved and constructed several years ago. Land Development approval for Phase 3 was granted in 2007, but the construction of the development was not pursued. Due to the elapsed time and changes to the Zoning Code, specifically the addition of the NH North Hills Zoning District in 2011, the developer is restarting the approval process from the beginning.

The Developer is proposing a 22 lot twin housing development along Girard Avenue in the North Hills section of the Township, which is similar to the scale, scope, and appearance of the already constructed Phases 1 and 2 of the Golfview Estate Development.

This matter is scheduled for **presentation only** during the March 16th meeting.

<u>Presentation of a Tentative Sketch Plan for a Commercial Development at 1708 Limekiln Pike:</u>

The submitted sketch plan details a commercial development proposing the construction of a new building with drive-thru service for the purposes of a Dunkin Donuts. The new building will contain a building area of approximately 2,000 square feet. The property's existing building, containing a building area of approximately 1,600 square feet, will remain and is proposed to contain a retail space. The developer has not provided any additional details of the potential business operations for this retail space. The construction will also include additional on-street parking areas.

1708 Limekiln Pike is located within the Dresher triangle area of the Township. It is a 1.25 acre Property within Upper Dublin Township's DO Dresher Overlay Zoning District with an underlying zoning of CR-I Commercial Retail Class I. Areas along the northern property boundary line are located within a floodplain and subject to the requirements found in the Zoning Code's Article XXII – Floodplain Conservation District.

This matter is scheduled for **presentation only** during the March 16th meeting.

Review of the Waiver of Land Development Request for Construction at 420 Delaware Avenue (the ACTS Corporate Offices): The property owners want to construct an approximately 110 square foot vestibule/entranceway for the part of the existing building that faces the large parking area to the rear of the property. The principal architect designing the vestibule states the project should be granted a waiver because it does not create additional impacts in the realms of grading, paving, floor area, stormwater, etc.

The Acts Corporate Offices is a 3 story building containing a building area of roughly 26,000 square feet at 420 Delaware Avenue, which is a 6.34 acre property within the GFW Greater Fort Washington Zoning District with significant areas affected by a FEMA delineated floodplain. Although more information confirming it will not be an issue is required for review, it appears the construction of the vestibule area will not occur within the floodplain.

Presentation of a Tentative Sketch Plan for a 4 Lot Subdivision at 1704 Dreshertown Road:

Based on the level of details presented on the sketch plan, this project can only be described as in its very earliest of stages. The applicant is conceptually presenting a 4 lot subdivision at 1704 Dreshertown Road, which is a 3.9 acre property in the A Residential Zoning District. The 4 lot subdivision will create lots with the following sizes: Lot 1 at 36,817 square feet, Lot 2 at 35,646 square feet, Lot 3 at 44,070 square feet, and Lot 4 at 34,758 square feet.

The sketch plan shows the property's existing buildings (a 2 ½ story stone dwelling, a barn, and spring house) will be maintained and redeveloped. These buildings are classified as Class 1 historic resources by the Township and subject to the Historic Preservation Code. The sketch plan states the redeveloped dwelling and spring house will occur at Lot 1 and the redeveloped barn at Lot 3. Lots 2 and 4 will contain newly constructed single family houses. The lots will be accessed by a driveway that circulates the entire property.

This matter is scheduled for **presentation only** during the March 16th meeting.

Dr. Scarpello: On the Paxton property, that main building is in pretty bad shape, are they

planning on rehabbing the building?

Mr. Ennis: Yes, they would have to in order to maintain compliance with historical code.

Dr. Scarpello: They could keep just façade and remove everything inside?

Mr. Ennis: It is proposed to be a single family home in the early stages of design.

Dr. Scarpello: In regards to Dunkin Donuts, what kind of traffic problems will that create?

Mr. Ennis: That also is early in the process, there hasn't been a full review by the traffic

engineer nor has there been a traffic impact study yet. They will have to

comply with all of the necessary traffic requirements.

Ms. Fritzges: The Dunkin Donut drive through will be land development only?

Mr. Ennis: No, they will have to go for a variance for the drive through use before the

Zoning Hearing Board and possibly other items.

Mr. Tackel: What are they proposing to do with the existing building?

Mr. Ennis: It is unclear on their current sketch plan; it currently just suggests retail.

Mr. Tackel: Was there some question about two different uses on this property?

Mr. Ennis: Yes, in this case they are proposing two different principal use types, which

will require an appearance before the Zoning Hearing Board as well.

Mr. Ennis then discussed the Zoning Hearing Board meeting scheduled for Monday, March 22, 2021 at 7:30 P.M., there are five items scheduled to appear:

- Application #2354 for the property at 1452 Barton Drive in Fort Washington: This application appeared before the Zoning Hearing Board last month, but issues concerning stormwater management and building coverage were raised. This resulted in the need for an additional appearance this month. The variance requests are related to the proposed construction of a deck.
- Application #2356 for the property at 162 Logan Avenue in North Hills: This property is a vacant corner lot. A variance from the Zoning Code's corner lot requirements is needed for the construction of a new single family building.
- Application #2357 for the property at 33 Conwell Avenue, aka Our Lady of Mercy School in Maple Glen: In effort to address the COVID-19 pandemic and have classroom activities outdoors, the school is proposing a 900 square foot sun shade structure. Accessory structures cannot exceed 600 square feet in the Township, so the granting of a variance is necessary for the school to locate this structure on their property.
- Application #2358 for the property at 608 Wischman Avenue in Oreland:

The property owners request variances in order to construct an addition.

• Application #2359 for the property at 565 Meadowbrook Avenue in Ambler: This property does not conform to the Zoning Code due to its size, the existing building's location, and the level of development already occurring at the property. The requested variances are related to a proposed covered front porch.

<u>PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA:</u> None. <u>PUBLIC COMMENT/QUESTIONS - ITEMS ON AGENDA:</u> None.

ACTION ITEMS:

<u>Tab G – Consider action on Ordinance 21-1366 to amend parking regulations on Jill Road and School Lane for no parking on the west side from 8:30 AM to 4 PM on certain days:</u>

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Ordinance 21-1366 amending parking regulations on Jill Road and School Lane for no parking on the west side from 8:30 AM to 4 PM on certain days.

VOTE ON MOTION ALL YES MOTION CARRIED

<u>Tab H – Consider motion to purchase Aerial Fire Truck in the amount of \$1,448,271:</u>

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve purchase of an Aerial Fire Truck in the amount of \$1,448,271.

Ms. Fritzges: In the memo, it talks about how to fund this, is that something we decide now?

Mr. Leonard: Yes, we would like your direction on that tonight.

Mr. Bleemer: My memo shows different options for funding this purchase, as well as future

purchases on the replacement plan for the fire company. We are \$300,000-\$400,000 short for this purchase alone and \$1.2 million short for future

purchases.

Ms. Ferry: When you say short, we typically borrow for these types of purchases.

Mr. Bleemer: Typically, we have funds in the fire reserve fund from the fire tax.

Ms. Ferry: Why are we short now?

Mr. Bleemer: We have a few purchases coming up at the same time.

Mr. Leonard: The Board of Commissioners raised the fire tax slightly two years ago, in

anticipation of this purchase, to help offset this cost. This would be the time, if you choose, to bond this debt, our rating is very good. Our recommendation is pay some down and keep fire fund sound for the next five years. At the end of five years we will have to reevaluate. The capital fund for fire will not need a

tax increase, it will pay this loan of this apparatus, but will need to be

reevaluated in five years.

Ms. Ferry: Is this Arial larger than the existing truck?

Mr. Echevarria: The new Aerial is slightly bigger than the one we currently have.

Mr. Leonard: The recommendation is to engage Delaware Valley Bond pool. The township

will not be paying for this apparatus until its delivery. The purchase price is

\$1.4 million. This purchase is based on several competitive bids.

Mr. Tackel: The debt service on the bond would be completely covered by the revenue

from the fire tax on a yearly basis.

Mr. Bleemer: Correct, for the next five years.

Ms. Ferry: Was this discussed during budget?

Ms. Fritzges: Yes, I recall reviewing this.

Mr. Bleemer: We can lock into a rate now, but we won't have to borrow until the truck is

delivered.

Mr. Leonard: The proposal the fire company received did suggest a prepayment

arrangement. We have analyzed that and recommend not prepaying.

Ms. Ferleger: Do we get anything from the sale of the existing truck?

Chief Clauson: Yes, we will, but it is hard to estimate how much we would get as there are so

many variables.

Mr. McGuckin: Would those funds go to the township general fund or go to the fire fund?

Mr. Bleemer: They have, in the past, gone into the fire fund.

Mr. McGuckin amended the original motion, including Option 4 as the financing source for the purchase, with Dr. Scarpello seconding the amendment.

VOTE ON MOTION ALL YES MOTION CARRIED

Tab I – Consider distribution of funds from the 2020 UD Monte Carlo Night/Triathlon to Beneficiaries. Each beneficiary will be receiving \$1,000 since funds were raised by both events in 2020 even though they didn't physically occur:

Dr. Scarpello motioned, with Ms. Ferleger seconding, to approve distribution of funds from the 2020 UD Monte Carlo Night/Triathlon to Beneficiaries. Each beneficiary will be receiving \$1,000 since funds were raised by both events in 2020 even though they didn't physically occur. Those beneficiaries are:

- CoTASA
- Friends of Upper Dublin Public Library
- UDP&R Summer Camp Scholarship Fund
- Cheston Fund
- Mattie N. Dixon
- Victim Services of Montgomery County, Inc.
- Wissahickon Valley Watershed Association
- Pennypack Farm & Education Center
- Senior Adult Activities Centers of Montgomery County (S.A.A.C.)
- Kelly Anne Dolan Fund
- Kisses for Kyle Foundation
- Inter-Faith Housing Alliance
- Peace & Shake

VOTE ON MOTION ALL YES MOTION CARRIED

Mr. Tackel announced that in 2021, the UD Monte Carlo Night will not be taking place, but UD Mission Possible, a virtual and in person community-wide scavenger hunt, will be taking place from March 26 to April 2. The Upper Dublin Triathlon will be on August 29. Volunteers, sponsors and participants are needed for both events.

<u>Tab J – Consider action on Resolution 21-2418 for Intermunicipal Collaboration to Extend the Intergovernmental Agreement (IGA) for the Development of a Water Quality Improvement Plan for the Wissahickon Creek Watershed:</u>

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve Resolution 21-2418 for Intermunicipal Collaboration to Extend the Intergovernmental Agreement (IGA) for the Development of a Water Quality Improvement Plan for the Wissahickon Creek Watershed.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Tab K – Consider action on Resolution 21-2419 to authorize a MontCo 2040 grant application by the Wissahickon Trails for their Four Mills Barn Renovation Project in the amount of \$100,000: Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Resolution 21-2419 authorizing a MontCo 2040 grant application by the Wissahickon Trails for their Four Mills Barn Renovation Project in the amount of \$100,000.

Gale Farmer, director of Wissahickon Trails, gave a brief description of the barn renovation.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab L – Consider action on Resolution 21-2420 to Proclaim April 4-10, 2021 as National Library Week:</u> Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Resolution 21-2420 proclaiming April 4-10, 2021 as National Library Week.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab O – Consider motion to extend the COVID-19 Disaster Declaration first declared on March 13, 2020 until June 8, 2021:</u>

Ms. Knight motioned, with Dr. Scarpello seconding, to approve extending the COVID-19 Disaster Declaration first declared on March 13, 2020 until June 8, 2021.

Ms. Ferry asked what the reason behind this extension was.

Mr. Leonard stated that this would cover any costs the township may incur due to COVID-19.

VOTE MOTION

ALL YES

MOTION CARRIED

<u>Tab P – Consider action on lowest responsible Bid for 2021 Concrete Curbs and Sidewalks including</u> the bid alternate described in the recommendation memo:

Mr. McGuckin motioned, with Dr. Scarpello seconding, to approve lowest responsible Bid for 2021 Concrete Curbs and Sidewalks to Ocean Construction including the bid alternate. Total bid in the amount of \$95.00 per linear foot of curb, \$10.50 per square foot of 4" sidewalk and \$11.75 per square

foot of 6" sidewalk/apron. The bid alternate was for the installation of overflow relief grates where necessary for a bid of \$18.00 per installation.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab Q – Consider action on lowest responsible Bid for 2021 Milling and Paving Program including two bid alternates as described in the recommendation memo:</u>

Mr. Tackel motioned, with Dr. Scarpello seconding, to approve lowest responsible Bid for 2021 Milling and Paving Program to Glasgow, Inc including two bid alternates. Total bid amount of \$457,776.36 with the two bid alternates for \$82,413.00 and \$64,665.70.

VOTE ON MOTION

ALL YES

MOTION CARRIED

<u>Tab S – Consider appointment for an advisory position to the Non-Uniformed Pension Board of Trustees and the Police Pension Fund Board of Trustees for a term ending December 31, 2021:</u>

Mr. McGuckin motioned to appoint Freddy Patell for an advisory position to the Non-Uniformed Pension Board of Trustees and the Police Pension Fund Board of Trustees for a term ending December 31, 2021.

Dr. Scarpello motioned to close.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Mr. Patell was appointed for an advisory position to the Non-Uniformed Pension Board of Trustees and the Police Pension Fund Board of Trustees for a term ending December 31, 2021.

<u>Tab T – Consider appointments to the Open Space Advisory Group:</u>

Mr. McGuckin motioned to table the agenda item for the appointments to the Open Space Advisory Group, with Dr. Scarpello seconding.

VOTE ON MOTION

ALL YES

MOTION CARRIED

NEXT MEETING:

A Special Meeting, Tuesday, March 23, 2021 at 6:30 PM and a Stated Meeting Tuesday, April 13, 2021 at 7:00 PM.

Mr. Leonard stated that the Special Meeting is being held for two hearings, one for Solar Panel Amendments to the zoning ordinance and the second is for allowing Self Storage Facilities within the GFW District. The third hearing scheduled, for the Mobile Home District Amendment, will be postponed to a later date.

ADJOURNMENT: Mr. McGuckin motioned, with Dr. Scarpello seconding, to adjourn the meeting.				
	VOTE ON MOTION	ALL YES	MOTION CARRIED	
			Respectfully submitted,	
ATTE	ST:		Jesse Conte, Recording Secretary	
Ira S.	Tackel, President			

A Special Meeting of the Board of Commissioners (BOC) of Upper Dublin Township (UDT) was held on Tuesday, March 23, 2021, using a Zoom virtual meeting, Ira Tackel presiding following two Public Hearings held at 6:30 P.M. The first hearing was for Zoning Ordinance for Solar Panels and the second hearing was for Zoning Ordinance for GFW District and Self-Storage Facilities.

In virtual attendance were Commissioners Ira Tackel, Meredith Ferleger, Cheryl Knight, Alyson Fritzges, Robert McGuckin, Gary Scarpello and Liz Ferry. Also present were Paul Leonard, Township Manager; Tom Fountain, Township Engineer; David Brooman, Township Solicitor; and Jim Ennis, Zoning Officer.

ROLL CALL & READING OF THE MEETING RULES:

Mr. Tackel dispensed with the roll call, as it was done prior to the hearings, but stated that all seven Commissioners were in attendance. He then read the rules and protocol particularly related to public comment.

CORRESPONDENCE AND ANNOUNCEMENTS:

None

ACTION ITEMS:

Consider motion on Ordinance 20-1367 amending the Zoning Ordinance for Solar Energy Systems:

Dr. Scarpello motioned, with Ms. Ferleger seconding, to approve Ordinance 20-1367 amending the Zoning Ordinance for Solar Energy Systems.

Harm Scherpbier, 405 Bellaire PECO only allows enough solar panels to match your energy usage. Our maximum solar panels required were 14, per the previous ordinance we were only allowed 7, which wouldn't have made the solar install possible. This amendment will allow us

Avenue: the appropriate amount of solar panels.

VOTE ON MOTION

ALL YES

MOTION CARRIED

Consider motion on Ordinance 20-1368 amending the Greater Fort Washington District Zoning Ordinance for Self-Storage Facilities:

Ms. Ferleger motioned, with Dr. Scarpello seconding, to approve Ordinance 20-1368 amending the Greater Fort Washington District Zoning Ordinance for Self-Storage Facilities.

Mr. Tackel: I would echo Ms. Ferleger comments from earlier during the hearing, I think this is

a good compromise and it is a service that will be well received by those moving

into the township. It is a good use in this particular location.

Christen

We found a specific spot for a specific need and a way to curtail it so you will not

Pionzio, have self-storage all over the township.

Attorney:

Mr. McGuckin: I am conflicted, the presentation was impressive, but I am not sure it follows the

goal of the office park and promoting mixed use. I think we have other

infrastructure issues that should be addressed first. This specific use was removed, and I fear if we approve this proposed amendment our goal of trying to perfect this

ordinance will stall and we will begin to head in a more industrial direction. However, Ms. Ferleger makes good points. I am not sure we vote tonight.

Ms. Pionzio: Zoning is a living document that adjusts through time. There is a need for this use.

The protection is written in the ordinance and both the UD Planning Commission and the Montgomery County Planning Commission saw the wisdom in how it was

written and agreed it was a good proposal.

Mr. Tackel: Everything we do in zoning is a balance, it is all a compromise. To me, as we

develop these apartments this use will be needed and this is a nice storage facility.

Ms. Ferleger: Originally, when this was going to be allowed it would have been allowed in more

areas.

Mr. McGuckin: In this current ordinance, it would not limit this use to just this location.

Mr. Ennis: Correct, this use would be allowed in all eight of these lots that are identified on

this plan.

Dr. Scarpello: Does this ordinance eliminate all other self-storage within the district?

Ms. Pionzio: In the description of the use, it limits this use to only those lots abutting the

turnpike, which leaves only these eight parcels. Three of those parcels are proposed

to be residential development.

Scott Cooper,

Premier A-2:

It is not a normal case to be right next to another storage facility.

Mr. Tackel: This ordinance as it is written does preclude a storage facility on the other side of

the district, it would only be allowed within these eight lots.

Ms. Pionzio: Correct.

Public Comment:

Jenna Derhammer.

1502 E. Butler

Pike:

I wanted to ask, what if anything has been done to mitigate the flood risk.

Eric Britz, Bohler Engineering: The building will be elevated above the floodplain. The building is outside of the floodplain. The only area within the floodplain we are proposing is the turnaround area at the bay doors. We will not have any effect on neighboring properties.

Are you increasing the impervious coverage?

Derhammer:

Ms.

Mr. Britz: I believe it is slightly higher, but still within allowable coverage. The maximum

allowable impervious is 65% and the design is proposed at 55.2%. We will upgrade

the current property with new storm water management features.

Ms. A traffic study performed during COVID, is that reflective of a typical year?

Derhammer:

Ms. Pionzio: That is a great comment, we did not do a traffic study we did a traffic analysis.

Ms. I heard a comment made about the increase in crime, I would like to hear data to

Derhammer: back up that comment.

Ms. Ferry: I am concerned since it is right off of the turnpike. I have read that these types of

facilities generate crime. I do not have any hard data.

Mr. Cooper: We spent a great deal of money on security and cameras. We are able to help the

police with any of the data we collect, if necessary.

ROLL CALL VOTE ON MOTION YES COMMISSIONERS TACKEL,

SCARPELLO, KNIGHT,

FERLEGER

NO FERRY, MCGUCKIN

RECUSED FRITZGES

MOTION CARRIED

AD.	JOI	JRNN	MEN	T:

There being no further business to discuss, Mr. McGuckin motioned, with Dr. Scarpello seconding, to adjourn the meeting to Executive Session to consult with the Township Solicitor from which they will not return.

VOTE ON MOTION	ALL YES	MOTION CARRIED
		Respectfully submitted,
		Jesse Conte, Recording Secretary
ATTEST:		
Ira S. Tackel, President		

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Reports Agenda Section:

Subject:

Move to approve the Tax Collector's Report for the month of March.

Suggested Action:

Attachments:

B.pdf



801 LOCH ALSH AVENUE FORT WASHINGTON, PA 19034 Phone: (215) 646-4794



MICHAEL E. KLEIN Treasurer & Tax Collector

Tax Collector's Report

Upper Dublin Township

March 1, 2021 to March 31, 2021

CASH BEGINNING BALANCE			\$ 0.00
RECEIPTS 2020 County Interim Carryover 2020 Township Interim Carryover 2021 County Interims 2021 Township Interims 2021 County Real Estate Tax Less: Returned Checks 2021 Township Real Estate Tax Less: Returned Checks	\$ 7,286,209.00 - 0.00 \$11,126,850.58 - 0.00	\$ 480.00 \$ 747.80 \$ 23,052.00 \$ 35,204.37 \$ 7,286,209.00 \$11,126,850.58	
TOTAL RECEIPTS			<u>\$18,472,543.75</u>
DISBURSEMENTS 2020 County Interim Carryover 2020 Township Interim Carryover 2021 County Interims 2021 Township Interims 2021 County Real Estate Tax 2021 Township Real Estate Tax TOTAL DISBURSEMENTS		\$ 480.00 \$ 747.80 \$ 23,052.00 \$ 35,204.37 \$ 7,286,209.00 \$11,126,850.58	<u>\$18,472,543.75</u>
CASH ENDING BALANCE PAYABLE TO: County Real Estate Tax Township Real Estate Tax		0.00 0.00	\$ 0.00
TOTAL PAYABLE			\$ 0.00
3/6/2021		Michael E. Klein	

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Reports Agenda Section:

Subject:

Call on Township Engineer for his report.

Suggested Action:

Attachments:

C-UDT-EngineerReport-202104.pdf

	UPPER DUBLIN TOWNSHIP					
	TOWNSHIP ENGINEER'S REPORT					
	4/7/2021					
PROJECTS UNDER CONSTRUCTION	STATUS	ACTION				
Enclave at Promenade	concrete, driveways, utilities, lot completion	Inspection				
Mattison Estates	concrete, individual lot items, utilities	inspection				
North Hills Manor	concrete, utilities	inspection				
Promenade	no significant sitework	sporadic inspection				
HyView (Ruddy)	utilities, water, sewer, grading	inspection				
Sandy Run Middle School	no significant sitework	sporadic inspection				
Washington Manor	punchlist preparation	inspect w/developer				
Regency-Toll	sporadic inspection					
PLAN REVIEWS	STATUS	ACTION				
709 Pennsylvania Ave	Approval of Land Development	Approve Prelim/Final				
420 Delaware Drive	Waiver of Land Development	Approve Waiver				
1708 Limekiln Pike	Sketch presentation	Comment Only				
1704 Dreshertown Road	Sketch presentation	Comment Only				
Golfview Estates 3	Sketch presentation	Comment Only				
ESCROW RELEASES	STATUS	ACTION				
Mattison-Castle	\$14,055.00	Approval				
RESEARCH		ACTION				
Grading Ordinance revisions	on-going research and preparation					
PROJECTS IN MAINTENANCE	STATUS	ACTION				
Maple Glen-Anna Rose Court	Month 18-final inspection					
MEETINGS	STATUS	ACTION				
Regs	March 9, March 23	web meetings				
Stated Meeting	March 9	web meeting				
Planning Commission	March 16	web meeting				
Bellaire drainage	March 26	on-site review				

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Reports Agenda Section:

Subject:

Call on the Manager for his monthly report, Questions, Move to accept.

Suggested Action:

Attachments:

D.pdf

TOWNSHIP MANAGER'S REPORT

MARCH 2021

Wednesday, March 3, 2021

Attended an ICMA webinar "Building a Positive Council-Manager Relationship."

Attended a meeting with Montgomery County Emergency Management to review County vaccination efforts.

Thursday, March 4, 2021

Attended a Zoom presentation on "The Fair Housing Session for Municipalities and Housing Developers" presented by Montgomery County.

Friday, March 5, 2021

Attended the Municipal Authority monthly meeting.

Meeting on Bethlehem Pike and Lindenwold Avenue traffic signal design with the developer and engineers.

Tuesday, March 9, 2021

Regulations Meeting with Township Solicitor, Engineer, Public Works Director and Zoning Officer regarding ongoing Township Land Developments and projects.

Attended the Board of Commissioners Stated Meeting.

Wednesday, March 10, 2021

Staff meeting with all Department Heads to review Board of Commissioners Agenda and ongoing Township projects.

Attended an update meeting of the Eastern Montgomery County Emergency Management Group (EMCEMG).

Thursday, March 11, 2021

Attended the monthly meeting of the Wissahickon Clean Water Partnership.

Meeting with Chris Kunkel to review current projects in Public Works.

Friday, March 12, 2021

Attended the Montgomery County Consortium of Communities meeting by conference call.

Tuesday, March 16, 2021

Meeting with Richard McBride and staff to discuss the zoning for the Maple Glen property known as the Goodman Tract.

Wednesday, March 17, 2021

Attended along with Commissioner Ferry and staff a liaison meeting of the Upper Dublin School District and the Township to discuss upcoming projects, development, and schedules.

Attended a meeting with staff on a COVID-19 vaccination clinic at the Township Building.

Thursday, March 18, 2021

Delaware Valley Trust Governance Committee phone call with DVT consultant Ken Giffin.

Friday, March 19, 2021

Toured Sandy Run Middle School with School Superintendent Steve Yanni.

Tuesday, March 23, 2021

Regulations Meeting with Township Solicitor, Engineer, Public Works Director and Zoning Officer regarding ongoing Township Land Developments and projects.

VA Drive Road Diet & Trail project close out meeting with PennDOT.

Attended the Board of Commissioners Special Meeting.

Wednesday, March 24, 2021

Attended an update meeting of the Eastern Montgomery County Emergency Management Group (EMCEMG).

Tuesday, March 30, 2021

Attended a meeting of the Wissahickon Clean Water Partnership by Zoom.

Attended an arbitration hearing for former Public Works employee Kurt Faust by Zoom.

Wednesday, March 31, 2021

Attended a meeting with staff and the Preservation Alliance to review their historic preservation oversight of development at Mattison Estates.

Commissioners are advised that I took 1/2 sick day and no vacation days during the month of March.

Respectfully submitted,

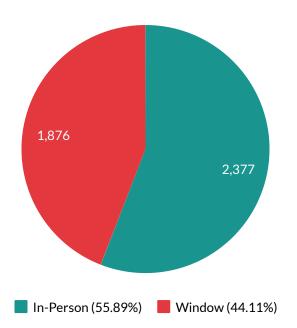
Paul A. Leonard Township Manager



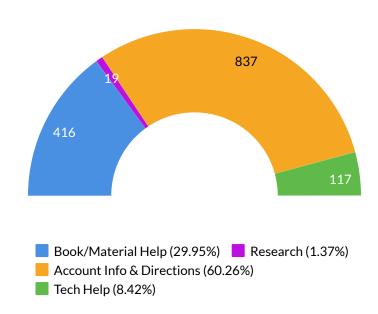
Monthly Report

March 2021

4,253 Total Visits to UDPL



1,389 Patron Questions



Spotlight-Teens Share Their Pandemic Stories



UDPL & Upper Dublin School District collaborated to host a Teen Writing Contest, providing an outlet for teens to express themselves following this unique time in their lives. Typically a hard-to-reach group, teens in grades 6-12 wrote on the theme "Life in the Pandemic," sharing their generation's perspectives in humorous, authentic, and experimental ways. To further the reach and impact of our young people's voices, the winning stories are archived at the Historical Society of Montgomery County as part of their Hindsight 2020 Collection Project for future generations to read and reflect upon. The winning stories can be read on our website at udpl.org/teen-writing-contest.



Winter Reading Wrap-Up

158Participants

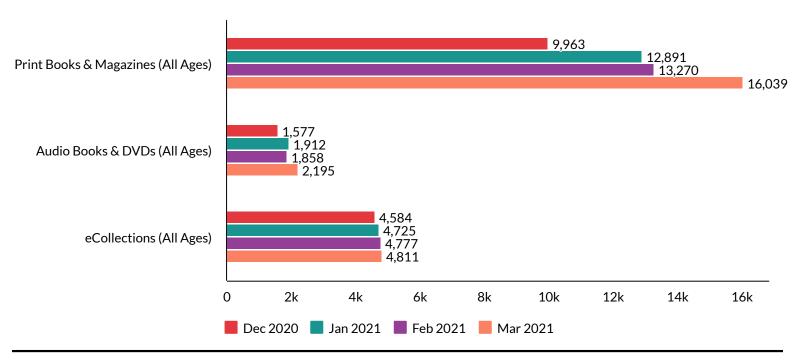
1,165
Badges Earned

98,797Minutes Read

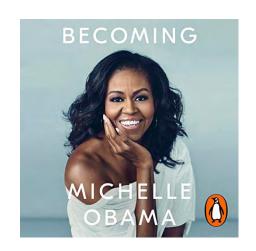
Monthly Report

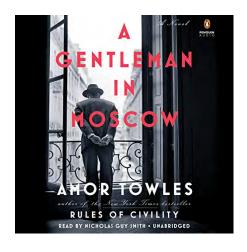
March 2021

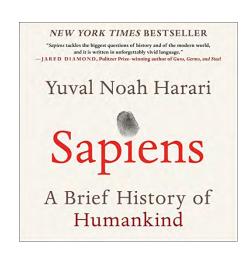
23,045 Items Borrowed



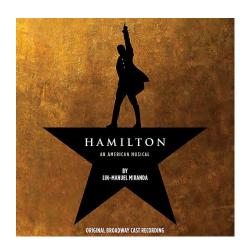
Most Popular Adult Audiobook Titles







Most Popular Hoopla Music Albums







<u>UDPL's First-Ever Full-Length Annual Report Released</u>

2020 was a challenging year, but not without its accomplishments, including the opening of the new Library facility. See the report at: https://upperdublinlibrary.org/about-us/

Township Fundraising Supports Educational Programs at UDPL

Thanks, again, to the Board of Commissioners for selecting the Friends of Upper Dublin Library among the beneficiaries of the Township's 2020 fundraising activities. Distributed at the March 9 Stated Meeting, these funds enable library staff to offer a variety of community programs at no charge to attendees.

<u>UDPL & UDPD Partner to Bring Literacy and Learning to Upper Dublin Residents</u>

UDPL and UDPD connected with residents of all ages this month. On March 23, they hosted Books with Blue, where an officer shared stories and answered children's questions. On March 25, Officer Andrew Bochanski offered tips to attendees on how to protect themselves from identify theft or what to do if they are a victim.

Residents Explore the Humanities @ the UDPL

UDPL offered two new classes taught by local university instructors via Zoom in March. Participants in Dr. Alice Price's, PhD 4-part "Looking at Landscapes" examined different facets and periods of landscape painting. "Crash Course in Chinese History", taught by Dr. Pierce Salguero, PhD, covered 500 years of Chinese culture, arts, archaeology, and political history.

UDPL Staff Assist with COVID-19 Vaccine Drive at UD Township Building

On March 18, UDPL staff provided support to Eric's Rx Shoppe's COVID-19 vaccination drive at the Upper Dublin Township Building, where hundreds of area residents received their first vaccine.

Program Spotlight - Flat Stanley Visits the UDPL



UDPL received a visit from Flat Stanley in March! The Flat Stanley project is based on a book by Jeff Brown about a boy flattened in a bulletin board accident who travels to California via a giant envelope. Over the last fifty years, teachers across the country have used Flat Stanley as way to teach elementary students about geography. Students decorate a paper version of Stanley and mail him to friends or family members in other parts of the country. UDPL received a Stanley from an elementary school in Ephrata, PA. He spent a week with the library staff getting to know all the ins and outs of how the library works. A video of Stanley's adventures now provides an introduction to the library for students everywhere to view. Visit our Kids & Teens page https://upperdublinlibrary.org/kids-teens/ or click here.



3





2021 Program Listings.xlsx March 2021

EARLY CHILDHOOD			Total	
Date	Program	Quantity	Attendees	Staff Organizer/Instructor
	Birth to Age 5			
3/20/2021	The Bunny Hop	1	141	Jennifer Roberts
ongoing	The Grouchy Ladybug video (views X2)	1	18	Jennifer Roberts
multiple	Books with Blue: Police Storytime	2	68	Jennifer Roberts
multiple	Preschool Storytime: Letter Knowledge	2	44	Jennifer Roberts
multiple	Winter Storytimes	2	89	Jessica Richmond
multiple	Silly Time with Miss Jenn	2	46	Jennifer Roberts
multiple	Virtual visit with Head Start	2	13	Jennifer Roberts
ELEMENTARY				
AGE		_	Total	
Date	Program	Quantity	Attendees	Staff Organizer/Instructor
Age 6 - 11 years	Curiosity Compan (700m :)	4	1.1	locales Diah
3/16/2021	Curiosity Corner (Zoom program)	1	14	Jessica Richmond Jennifer Roberts
3/22/21	LOL with Miss Jenn	1	10	
3/30/2021 3/31/21	Social Justice Book Club Flat Stanley - Clay Elem (2nd Grade Class Viewing)	1	7 22	Jessica Richmond Molly Kane
		1	14	Jessica Richmond
multiple multiple	Curiosity Corner (kits taken) Bunny Take and Make Kit	1	60	Jennifer Roberts
multiple	Dinosaur Take and Make Kit	1	71	Jennifer Roberts
multiple	Animal Take and Make Kit	1	71	Jennifer Roberts
multiple	Mystery Grab Bag	1	90	Jennifer Roberts
multiple	Flat Stanley - UD Township (YouTube Views x2)	1	182	Molly Kane
manipic	That Stafficy OD Township (Touridge Views X2)	1	102	Worly Kuric
TEENS			Total	
Date	Program	Quantity	Attendees	Staff Organizer/Instructor
multiple	Bake Squad: Hot Chocolate Bombs (kits taken)	1	19	Lindsay Cummings/Jess Richmon
3/18/21	Bake Squad: Hot Chocolate Bombs (Zoom program)	1	13	Lindsay Cummings/Jess Richmon
ongoing	Virtual Escape Room: Hunger Games Edition	1	4	Jessica Richmond
STEAM Lab			Total	
Date	Program	Quantity	Attendees	Staff Organizer/Instructor
Birth to Age 5				
Age 6- 11 years				
Age 12- 18 years				
Age 19 +				
ADULTS			Total	
Date	Program	Quantity	Attendees	Staff Organizer/Instructor
3/1/2021	Book Bunch Book Group (Zoom)	1	15	Lindsay Cummings
3/4/2021	Bookworms Book Group (Zoom)	1	12	Lauren Smyth
3/25/2021	Identity Theft: Prevention & Response w/ UDPD (Zoom)	1	23	Lauren Smyth
Multiple	Virtual Tech Tutoring	5	5	Lindsay Cummings
Multiple	Crash Course in Chinese History (Zoom)	4	120	Lauren Smyth

2021 Program Listings.xlsx

March 2021

Multiple	Looking at Landscapes (Zoom)	4	145	Lauren Smyth
Ongoing	For the Love of Birds (YouTube archive)	3	6	Lindsay Cummings
Ongoing	Explore your Famiy Tree with Ancestry.com (YouTube archive)	1	3	Lindsay Cummings
	TOTALS	45	1324	

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021 YTD Totals
DAYS OPEN****	25	21	27	·	•								7:
HOURS OPEN****	143.0	127.0	163.0										433.
VISITS	3,035	3,237	4,253										10,52
REFERENCE QUESTIONS	489	474	552										1,51
BORROWING													
eCollections													
eBooks	2,455	2,444	2,829										7,72
eAudio (Audiobooks & Music)	1,390	1,309	1,592										4,29
eVideo (Movies & TV)	143	169	146										458
eMagazines	734	851	244										1,82
Total eCollections	4,722	4,773	4,811										14,30
Print													
Children's Books & Magazines	7,840	8,436	9,967										26,24
YA Books & Magazines	521	512	626										1,659
Adult Books & Magazines	4,527	4,316	5,437										14,28
Total Print	12,888	13,264	16,030										42,18
Audio-Visual	,	-,											,
Children's DVDs/Video Games	367	377	472										36
Children's Audio (music & books)	135	125	152										412
Adult & YA DVDs/Video Games	887	827	1,025										88
Adult & YA Audio (music & books)	523	529	542										1,59
Total Audio-Visual	1,912	1,858	2,191										5,96
Museum Passes	0	1	0										,,,,,
Circulating Technology**	3	3	4										10
Interlibrary Loan (non-MCLINC)	3	6	9										1
TOTAL BORROWING	19,528	19,905	23,045										62,478
MCLINC INTERLIBRARY LOAN													,
Shipped to MCLINC Libraries	5,135	4,167	4,952										14,25
Delivered From MCLINC Libraries	3,038	2,663	3,153										8,854
EVENTS, CLASSES, GROUPS	3,030	2,005	3,133										5,62
For Children/Families*	15	24	22										6:
For Young Adults*	4	2	3										
For Adults/General Audience*	13	13	20										4
PROGRAM ATTENDANCE	10	10											
For Children/Families*	533	959	959										2,45
For Young Adults *	54	284	36										374
For Adults/General Audience*	41	111	329										48:
WEBSITE STATS	71	111	323										40.
Sessions	18,915	18,462	21,011										58,38
Users	5,144	5,385	5,816										16,34
COMPUTER SESSIONS	3,144	132	231										10,34
VOLUNTEER HOURS	80	132	231										44;
Young Adults	0.0	2.0	0.0										2.0
Adults	43.5	47.5	74.0										165.0
TOTAL VOLUNTEER HOURS	43.5 43.5	47.5 49.5	74.0 74.0										167.0
IOIAL VOLUNIEEK HOUKS	43.5	49.5	74.0										10/.

A Month in the Life of UDP&R

March 2021 Monthly Report



Department Happenings

Department/Township Partnerships

In lieu of the UD Monte Carlo Night, the Township and UD Education Foundation offered UD Mission Possible from March 26 to April 2. This community-wide scavenger hunt was available for virtual and in-person participation. 198+ participants on 60 teams helped raise approximately \$20,000.

Twining Valley Park Update

An updated site development plan for the park is available on the Township's website.

Grant applications for PA DCNR's C2P2 program (due in April) and DCED's Greenways, Trails and Recreation program (due in May) will be submitted for funding support of Phase 2 work.

Phase 1A work continues at Twining Valley Park. Work includes a ½ mile of asphalt trail fencing for the 4.85-acre dog park, security cameras and site work. This phase is exclusively on the 18-acre/cemetery side of the property.

Phase 1B construction, including 2 additional miles of asphalt trail; 2.5 miles of bike-optimized dirt trail; dog park parking lot; community connection improvements; a bridge and site work, should begin in September/October 2021. Plans were submitted to county, state and federal agencies for their review prior to being able to go out to bid in mid-2021.

Summer Camp Update

UDP&R's summer camp brochures became available in March with registration beginning on April 1. Staff anticipates being able to offer at least what was offered in 2020, but CDC and local guidelines and the status of the pandemic will dictate what is ultimately offered. We are anticipating a high demand for summer camp programs. A variety of in-person and virtual camps will be offered throughout the summer.

Summer Employment

UDP&R is continuing to accept applications for seasonal positions including camp counselors, lifeguards and parks laborers. Staff is processing applications and conducting interviews as needed.

UDT Open Space Advisory Group (OSAG)

The Township received 55 applications for consideration to serve on the OSAG. The Board of Commissioners will appoint applicants at the April Stated Meeting (originally scheduled for March). This group will be tasked with updating UDT's Open Space Plan.

13

Permitted uses in
Twining Valley Park Building
in March

4,043

Followers on UDP&R's Facebook page thru March 31

36

Units of blood collected at the March 3 Blood Drive

3

Permitted uses at Mondauk Common in March

102.5

Volunteers hours worked in March

Recreation Division - Managed by Tammy Echevarria

Programs/Events

In March, Recreation Division staff oversaw a variety of programs and events including:

- Spring Break Science, Spring Break Theatre, Bricks 4 Kidz, Drawing, Cartoon, Temple Talks, Virtual Yoga, Master Gardener and The Bunny Hop with over 350+ participants.
- UDP&R helped coordinate the UD Mission Possible fundraiser event with the UD Education Foundation.

Upcoming Programs & Special Events

- Temple Talks featuring the Director of the Temple Ambler Arboretum, Kathy Salisbury April 8
- Youth Mountain Bike Clinic on April 11
- Master Gardener on April 20
- Babysitters Training on April 24
- En Plein Air Painting on April 24
- Quilling Class on April 26
- Virtual Comical Kids Concert on April 27
- UD Rush Hour Run on April 28
- Herb Window Box on May 3

22

Programs & Events started in March



150+

Participants in the inaugural Bunny Hop event

Parks Division - Managed by Frank Isabella

Notable Parks Division Work

Parks Division staff completed tasks in March including:

- Soccer, baseball and softball fields were prepared for the start of the season
- Aerated and seeded turf areas as needed
- Assistance provided to the Facility Department at North Hills Community Center with general maintenance and clean up in and around the building
- Snow removal on SPARK artificial turf fields.
- Completed interior work at Twining Valley Park building including spackling, sanding and painting
- Grading work at Veterans Park
- Equipment maintenance on an as needed basis
- Property boundary work at 3 parks
- Coordinated tree work with 3rd party contractors
- Various resident meetings regarding a variety of topics
- Continued coordination with Eagle Scout candidates on upcoming projects
- Organized a UD C.A.R.E.S. event at Burn Brae Park with 21 volunteers.



468

Hours spent on Athletic Fields in March

76

Hours spent on Tree maintenance

132

Hours spent on Work Requests

Programs/Events/Trips/Tickets

WINTER/SPRING 21 PROGRAM CATEGORIES	Sessions # (%) Offered Confirmed		# (%)	# (%) Sessions Cancelled
Pre-School	9	3	5	1
Children & Youth	32	20	6	6
Adults	21	10	9	3
Contractor Hosted	33	15	14	4
Special Events	17	6	7	4
Trips & Tours	0	0	0	0
Tickets Only	1	1	0	0
TOTAL #	113	55	41	18
TOTAL %		49%	36%	16%

SUMMER 21 PROGRAM CATEGORIES	Sessions Offered	# (%) Confirmed	# (%)	# (%) Sessions Cancelled
Pre-School	0	0	0	0
Children & Youth	0	0	0	0
Adults	0	0	0	1
Contractor Hosted	0	0	0	0
Special Events	0	0	0	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
TOTAL	0	0	0	1
TOTAL %		#DIV/0!	#DIV/0!	#DIV/0!

FALL 21 PROGRAM CATEGORIES	Sessions Offered	# (%) Confirmed	# (%)	# (%) Sessions Cancelled
Pre-School	0	0	0	0
Children & Youth	0	0	0	0
Adults	0	0	0	0
Contractor Hosted	0	0	0	0
Special Events	0	0	0	0
Trips & Tours	0	0	0	0
Tickets Only	0	0	0	0
Community Theater	0	0	0	0
TOTAL	0	0	0	0
TOTAL %		#DIV/0!	#DIV/0!	#DIV/0!

MARCH - UPPER DUBLIN TOWNSHIP FACILITIES USE & UDP&R PROGRAM REPORT

	UDP&R PROGRAMS, SPECIAL EVENTS & TRIPS												
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2021
Programs Started	11	23	20										54
Special Events	2	1	2										5
Trips	0	0	0										0
Total	13	24	22	0	0	0	0	0	0	0	0	0	59

TOWNSHIP ROOMS											2020			
Category	вос	UDT Advisory Bds & Commissions	Administration & Departments	UDP&R Programs	UDPL Programs	Youth Sports Organizations	Political Groups	Neighborhood Groups & HOA	asan	NPO's & Outside Advisory Groups	Others	Monthly Total	ANNUAL TOTAL	March
# of Events	0	0	7	0	0	0	0	0	0	0	0	7	18	56

MONDAUK COMMON										
Category	One-Use Field Permits	Volleyball or Basketball only		Walking Track & Pavillion	Softball Field Permits	Sports Camps	Sports Tournaments	UDP&R Programs	Monthly Total	ANNUAL TOTAL
Permitted Uses	0	0	3	0	0	0	0	0	3	4

UDTB LOT							
Parking Lot Uses	ANNUAL TOTAL						
1	1						

ROBBINS PARK									
Category	UDP&R	Community/ Enviornment	Monthly Total	ANNUAL TOTAL					
# of Events	0	0	0	0					

Category	UDP&R	Community/ Enviornment	Monthly Total	ANNUAL TOTAL				
# of Events	0	0	0	0				
SITEWATCH ACTIVITY								

NORTH HILLS COMMUNITY CTR								
After School	Summer Camp	NDP&R	Meetings	Monthly Total	ANNUAL TOTAL			
0	0	0	0	0	0			

TWINING VALLEY									
UDP&R Programs	UDP&R Special Events	Rentals	Other	Monthly Total	ANNUAL TOTAL				
12	1	0	0	13	31				

DISCOUNT TICKETS								
PRPS	Employe e	General	Special	Monthly Total	ANNUAL TOTAL			
0	0	0	0	0	0			

VOLUNTEER HOURS									
Office	Parks Division	Program s & Events	UD C.A.R.E. S	Scouts	Monthly Total	ANNUAL TOTAL			
0	38	33	31.5	0	102.5	291.5			

FACEBOOK								
New Likes	Total Likes	Post Engage- ments						
37	4,043	2,020						

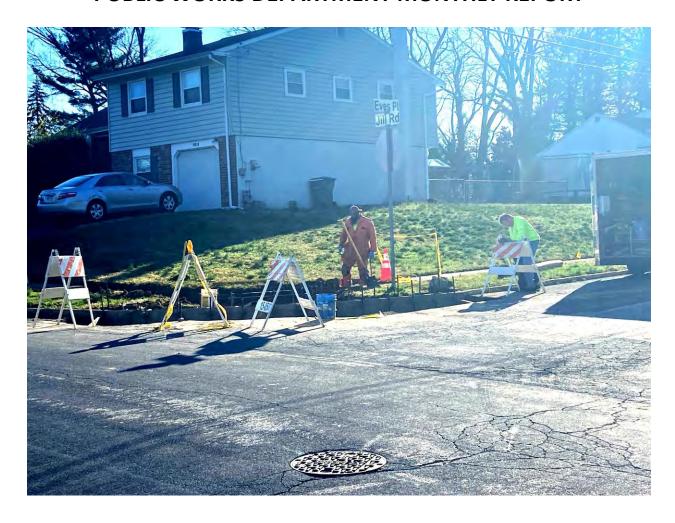
SITEWAT	CH ACT	IVITY		
Location	Dogs/ Pet	lllegally Parked	No Permit	Other
Aidenn Lair				
CHAC				
East Oreland Park	2			
Field of Dreams				1
Franklin Park				
Klosterman Park				1
Loch Alsh Fields				
Maple Glen Fields				
McInaw				
Mondauk Common				2
North Hills CC				
Pine Run Park				
Robbins Park				3
Sandy Run Complex				
Sheeleigh Park				
SPARK	1			1
Tannerie Run				
Three Tuns	1			1
Twining Valley Park				
UD Twp Bldg.				
UDC Pool/EB Wright				
UDHS Complex	1			
Veterans Park	1			
Monthly Total Illegal/NP	6	0	0	9
ANNUAL TOTAL IIIegal/NP	6	0	0	9
Mondaug Manor (Monthly)	444			1
Mondaug Manor (ANNUAL)	444	0	0	1

Aidenn Lair Park	Baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas
Aidenn Lair Woods	
309 Bridges	
Burn Brae Fire House	
Burn Brae Park	
CHAC	Baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas; screen secured at dugouts; South softball field rotodarioned; soccer goals netted up; new bench installed; potholes in parking lot filled in
Dams	
Dublin Hunt	
East Oreland Park	
Edwards & Jean MacInaw Field	Soccer fields with inlays laid out; 12 soccer goals netted up
Franklin Park	Baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas; new 75" base plug sleeves put in baseball field
Fort Washington Fire House	
Holly Hill	
Klosterman Park	
Limekiln Island	
Loch Alsh Reservoir	
Meetinghouse Park	
Mondauk Common	Park bench reinstalled, 2 fascia sections replaced; broken split rail fence repaired; AED signage installed; gate handles adjusted; tree cleaned up across trail; 1 bollard replaced; pot holes in parking lot filled in; woodchips added to new equipment in playground; ball fields 3-wheeled; baseball fencing tightened as needed; base plugs put in at 60" on fields #4 & #5; home plate replaced on fields #1, #2 & #3 & pitching rubber replaced of filed # 2; Diamond-Tex added to all low areas on fields, corners of soccer fields found; fields #1 & #2 aerated & seeded and plugs broken down; bathroom cleaned 2x/week
Mondaug Bark Park	, , , , , , , , , , , , , , , , , , , ,
North Hills Park & CC	Locked gate at the bottom of the steps removed; filters cleaned, caulked around chimneys, general clean-up; baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas
Pine Run Park	Goals netted up; soccer lines painted weekly
Pinetown Road	Replaced 5 broken split-rails
Robbins Park	Stone added to washed-out area near maintenance gate; large brush piles near stream and shed removed; gutters blown out; top 5/4" hand rail replaced; garden at woods line mowed; 11 rails of fence area replaced
Rose Valley Preserve	
Sheeleigh Park	Parking lot back-dragged from snow; Baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas;
SPARK 725 Susquehanna	Snow removed from fields #1 & #2; replaced 2 broken wheels on 1st set of soccer goals on filed #1; fascia on Susquehanna Road reattached; bathrooms cleaned 2x/week
730 Storage Garage	New bench installed
Susquehanna Woods	
Three Tuns Park Twining Valley Park	Baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas; Trim work completed upstairs; spackled, painted and cleaned up; mud in tunnel removed; 2 sign holders
UD Community Pool	put in storage
UD Public Library (520)	
UD Township Building	
Veterans Memorial Park	Loads of fill dirt to fill in low areas at upper corner dropped off; fill soil roughed out
Winterberry Holly Trail	20000 07 mil unit to mil milow dicus at apper corner dropped on, mil son roughed out
Wentz Pond/Mondauk Waters	
Whitcomb Cemetery	
Henry Lee Willet Park	
Robert Williams Park	
Evelyn B. Wright	Baseball field 3-wheeled; baseball fencing tightened as needed; Diamond-Tex added to all low areas;
Wynnemoor Way	233523 Held 5 Wilesies, Sasesan renong agricules as needed, Diamond Tex added to an low aleas,
Recreation & Community Program Support	Plaque installed in park bench; bicycle rack sanded and painted
Other:	 New rubber put on plow for Ventrac and both U plows for Hustlers Oil changed in Steiner, Ventrac and 4x4 Gator Equipment changed over from Winter to Spring Salt cans emptied and put away Chainsaws touched up
	Deer program signage removed

PARKS DEPARTMENT							
MONTHLY REPORT FOR	TWP.	C	X) LABOR	(=	=) LABOR	(+) PARTS	LINE
MARCH 2021	HOURS		RATE		COST/HR.	COSTS	TOTAL
A. PARKS MAINTENANCE							
Athletic Fields	468		28.99	\$	13,567.32		\$ 13,567.32
2. Mowing Operations	0	\$	28.99	\$	-		\$ -
3. Inspections & Repairs	16	\$	28.99	\$	463.84		\$ 463.84
4. General Parks Maint.	236	\$	28.99	\$	6,841.64	\$ 276.28	\$ 7,117.92
5. Fertilizing & Spraying	0	\$	28.99	\$	-		\$ -
6. Tree Maintenance	76	\$	28.99	\$	2,203.24		\$ 2,203.24
7. Trash Removal	60	\$	28.99	\$	1,739.40		\$ 1,739.40
8. Custodial/Vandalism	72	\$	28.99	\$	2,087.28		\$ 2,087.28
B. UDCPOOL MAINTENANCE	0	\$	28.99	\$	-		\$ -
C. SNOW REMOVAL	0	\$	28.99	\$	-		\$ -
		Ė					\$ -
D. ICE SKATING AREAS	0	\$	28.99	\$	-		\$ -
E. WORK REQUESTS/PROJECTS							
1. Work Requests	132	\$	28.99	\$	3,826.68		\$ 3,826.68
Open Space Projects	56	_	28.99	\$	1,623.44	\$ 4,637.15	\$ 6,260.59
3. Assistance to Rec. Staff	0	\$	28.99	\$	_	,	\$ -
Assistance to Other Depts.	16	\$	28.99	\$	463.84		\$ 463.84
F. BUILDING MAINTENANCE	0	\$	28.99	\$	-		\$ -
G. EQUIPMENT REPAIRS	72	\$	28.99	\$	2,087.28	\$ 412.36	\$ 2,499.64
H. LOST TIME							
Vacation/Holiday/Personal	140	<u> </u>	28.99		4,058.60		\$ 4,058.60
2. Sick Days	96	\$	28.99	\$	2,783.04		\$ 2,783.04
3. Seasonal w/o Pay	0			\$	-		\$ -
Workers Comp(not in \$ totals)	0	\$	28.99	\$	-		\$ -
5. Disability	0	\$	28.99	\$	-		\$ -
							\$ -
I. MISCELLANEOUS	368	\$	28.99	\$	10,668.32		\$ 10,668.32
							\$ -
							\$ -
J. ADMINISTRATION	0			\$	-		
K. ROBBINS PARK							\$
1. Parks Crew	32	\$	28.99	\$	927.68		\$ 927.68
2. Caretaker	0						\$ -
TOTALS	1840			\$	53,341.60	\$ 5,325.79	\$ 58,667.39
Man-Days (Total/ 8) 230						
Wall-Day5 (10181/0	/ 230	L					

March 2021

PUBLIC WORKS DEPARTMENT MONTHLY REPORT



Public works crews shown here replacing corner ramps in preparation for the township road program this summer.

Paving and Road Program – This is the primary focus for public works right now. Completing storm sewer repairs, and replacing corner ramps to prepare for paving.

Yard Waste Program – The department is gathering additional data for consideration of the recommendation to modify the yard waste program.

Recycling Contract – The township recycling contract expires in October 2021. The next step in the process is a full composition audit to determine the breakdown of materials. The audit is taking place later this month.

Other Projects

Mondauk Road Tree – Five trees on Mondauk Road have been identified as a hazard and are now removed.

Ashley Court Drainage – A pipe replacement project is nearly complete.

DETAILED REPORTS:

1. Administrative

Phone Calls - 225

Highway Opening Permits Processed – 29

New Grading Permits Processed – 30

2. Grading Inspector

Grading - Current	59
Grading - Final	13
Misc. Inspections	34
H.O.P. Inspec.	4
P.O.S. Inspec.	7
Twp. Projects	21
Twp. Staff Meetings	16
Rd. Program Inspec.	39
Meet w/ H.O.	19
Meet w/ Contractors	11
Plan Reviews	1
Cont. Education	2

The following is a description of but not limited to work performed in March 2021.

Twp. Projects/Programs-

Mundock Rd.- Removal of 6 Hazard Tree's as agreed upon with the Shade Tree Committee.

Ashley Drive- Slip lining of approximately 350' of H.d.p.e. pipe . Project is 2/3 completed. Completion date for the project is the 2nd week in April.

Salt Contract w/ Costar- Work with Bernard Brown and Deb Barbera to obtain and execute a contract for an alternate source of road salt.

Willow Manor Drainage- Start requesting and receiving proposals for a feasibility study and survey to improve the drainage course and reduce the flooding issues.

Road Program- Meetings with Deb Ritter and Jerry Smith on the requirements for executing the paving and concrete contracts. Inspections of concrete and paving with contractors. Meetings with various H.O. and Chris Kunkel to explain the markings and ordinance. Phone meetings on the Nova Chip and Ralumac contracts with Tom Farzetta.

Twp. Staff Meetings, misc and meet with 2 engineering firms for Willow Manor Drainage costs.

Upper Dublin Township Public Works Department Monthly Report Chris Kunkel Ph: 215-237-9748 email: ckunkel@upperdublin.net

3. Highway

In the month of March crews got started inlet repairs, handicap ramp rebuilding, camera storm pipes and pipe repair before road repaving program begins this year. Crews took time to dig for the emergency sprinkler pipe replacement at Sparks Park. Ashley Drive pipe project was started this month.

Storm water team members with a rental camera viewed all storm pipes on roadways to be paved this year to look for bad or damage pipe before paving begins. Crews did find some pipes that are in need of repairs and or replacement.

Storm water crews started inlet repairs on Devonshire Road, Patrick Court and Salt Kettle. Several inlets needed repairs and inlet top replaced with bike safe grates before road repaving program.

Team member were on Malcolm Drive replacing bad pipes that was causing a sink under the sidewalk. The 10' of pipe was fixed and about 25' of sidewalk needed to be replaced after fixing pipe.

Road crew members had to dig for the emergency sprinkler pipe leak in the system at Sparks Sport Park on Sparks Drive. The 340' of sprinkler pipe coming from water pit to the sports building had to be replaced. Crews had to dig for the new pipe then backfill, stone and repave the area. Two sidewalk blocks needed to be replaced where the water line goes into the buildings sprinkler system.

Road crews got started with the handicap ramp replacement program. Crews started on Eves Place in the Willow Grove area of township with two new ramps. The crew have about 40 ramps to repair this year as well as some curb replacement to do.

An outside contractor starting the Ashley Drive slip line pipe repairs project. The crew finished one part of the job repairing 300' of bad and stoning the area. The township will replace the curb that fell in the hole and will repave the area. This project will finish the first week of April.

During the month members worked 3328 hours of regular time and overtime of which 116 hours of paid vacation time was taken, 12 hours of paid personal time used, 40 hours of paid sick time was taken, 448 hours of workers compensation was used, 16 hours of Covid -19 shot side effects sick time was used this month.

Highway (cont.)

<u>PROJECTS</u>	MAN / DAYS
Winter Service – Snow and Ice	9
MS4	20
Inlets	37
Camera Pipes	27
HP Ramps	13
Spark Park	62
General Highway	
General Highway	22
Sweeper	7
Sanitation	11
Sign Shop, Street Lights, Traffic Signals	35
Training	6
Shop	30
Pot holes	6
Inlet Clearing	14
Scrap Metal and Hauling	14
COVID	3

Highway (cont.)

Street light repairs: 2

Street signs made: 86

Street sign posts: 10

Street sign bases: 10

- -trimmed trees blocking street signs/traffic signals various locations
- -con't sending out mmu's & conflict monitors for annual testing
- -repaired street lights various locations
- -mark for 1-call locations
- -installed speed radar signs various locations
- -installed (1)"Turning Vehicles Yield to Ped" sign only at Pa. Ave. & Bethlehem Pk.
- -replaced street name signs:
 - -N. Limekiln Pk. & Thornbury Dr. -S. Limekiln Pk. & Martin La. -N. Limekiln Pk. & Fulton Dr. -S. Limekiln Pk. & Jeffrey Dr.
 - -N. Limekiln Pk. & Peg St.
 -N. Limekiln Pk. & Candlebrook Dr.
 -N. Limekiln Pk. & Harris Rd.
 -Meetinghouse Rd. & Anna Marie Cir.
 - -Susquehanna Rd. & Mundock Rd. -Meetinghouse Rd. & Temple Dr. -Virginia Dr. & Delaware Dr. -Meetinghouse Rd. & Friends La.
 - -S. limekiln Pk. & Beechwood Ave. -Meetinghouse Rd. & Joel Dr.
 - -S. Limekiln Pk. & Vance Dr. -Stout Rd. & N. Beecham Dr. -Stout Rd. & Three Tuns La. -Stout Rd. & N. Fiedler Rd.
 - -Stout Rd. & Cooper Dr. -Tennis Ave. & Arrowhead Trail
 - -Tennis Ave. & Cheston La. -Tennis Ave. & Gift Circle
- -replaced damaged (1) street name sign/(1) stop sign signs only at Ludwell Dr. & Travis La.
- -replaced damaged (1) "School Crossing"/(1) "Arrow" signs/post at 820 North Hills Ave. At Good Shepherd School
- -replaced photo cell at 1937 S. Limekiln Pk. light was on
- -met Higgins Electric and BET Investments about loop issue at Welsh Rd. & Dryden Rd.
- -replaced faded (1)"Stop" sign/post/base at S. Limekiln Pk. & Jeffrey Dr.
- -installed (6) "Library Symbol/Arrow" signs only at various locations
- -met with PD regarding placement of "No Parking" Signs on School La. at TFES
- -replaced damaged Shakespeare street light post at 1357 Hideaway Circle
- -replaced (1) damaged base/(2) posts/(2) sign hardware at Bethlehem Pk. & Lindenwold Ave.
- -replaced faded (2) "Street Name" signs/post/base at N. Limekiln Pk. & Kirks La.
- -replaced faded (5) "Street Name/Stop/No Outlet" signs/posts/bases at N. Limekiln Pk. & Shepard Dr.
- -replaced (3) "Street Name/"No Outlet" signs at N. Limekiln Pk. & Golden Dr.
- -replaced streetlight base at 1671 Pembrook Rd.

Upper Dublin Township Public Works Department Monthly Report Chris Kunkel Ph: 215-237-9748 email: ckunkel@upperdublin.net

- -installed (3) "No Parking/Stopping/Standing" signs/posts/bases at 33-35 School La. & 1501 Jill Rd. at TFES
- -relocated "Ped X" sign at Twining Rd. & Wischman Ave.
- -installed (3) "No Parking Fire Lane" signs/posts/bases at Burn Brae Firehouse
- -replaced damaged (2) "Street Name" sign/post/base at Creek Dr. & Red Maple Grove
- -replaced damaged (2) "Street Name" sign/post/base at Creek Dr. & Spice Bush La.
- -replaced damaged (1) "Stop" sign/post/base & (2) "Ped X" signs on RRFB at Ft. Wash. Ave. & Prospect Ave. after hit & run checked operation ok
- -replaced (3) "Street Name" & "No Outlet" signs at Broad St. & Twin Pond Dr.
- -replaced faded (1) "Stop Ahead" sign only AT 1485 Broad St.
- -replaced faded (2) "Street Name" signs/post/base at N. Limekiln Pk. & Dresher Woods Dr.
- -met Boles &Smyth and Armour Electric and Penndot for pole spots at new signal at 335 Commerce Dr.
- -reinstalled camera that was out for repair EB Susquehanna Rd. & Pinetown Rd./Broad St. (checked all cameras & zones, all working properly)
- -replaced UPS batteries at traffic signals:
 - -Susquehanna Rd. & Twining Rd.
 - -Susquehanna Rd. & Pinetown Rd./Broad St.
 - -N. Limekiln Pk. & Dreshertown Rd./Virginia Dr.
 - -Susquehanna Rd. & Camphill Rd.
 - -N. Limekiln Pk. & Dillon Rd./Meetinghouse Rd.
- -updated software for Polara Ped buttons at S. Limekiln Pk. & Twining Rd.
- -enlarged camera zone for left turn phase at WB Welsh Rd. & Twining Rd. received complaint arrow not coming up all the time. (checked all cameras & zones, all working properly).
- -replaced faded (1)"Stop" sign only at Tennis Ave. & Gift Circle
- -met Armour Electric to replace/rewire cobra fixture damaged from storm at 860 Bell La.
- -changed banners at Township Building

Radar Speed Sign Deployment:

200 BLOCK	STOUT RD.	35
1600		
BLOCK	FORT WASHINGTON AVE.	35
1500		
BLOCK	BUTLER PK.	35
DECON	50.12	_

4. Sanitation

The Sanitation Division maintained the normal scheduled collections for trash, recycling, bulk items, and cardboard. Yard waste collection also began on March 1st. 517.86 Tons of trash and 199.56 tons of recycling were collected. Yard waste collection will resume March 1 as scheduled.

Compost Site: Is open and available for yard waste drop off and mulch pick up. Residents are advised to call first for mulch pick up.

There is an open position for sanitation operator.

Sanitation Trends:

<u>Item</u>	March 2021	March 2020
Trash	672 Tons	662.43 Tons
Recycling	241 Tons	242.03 Tons
Yard Waste	194 Tons	332 Tons

UPPER DUBLIN TOWNSHIP FLEET & FACILITIES DEPARTMENT MONTHLY REPORT MARCH 2021

FLEET

The Fleet department this month was servicing leaf machines. They were prepping the new DT25 Trash truck maintenance is ongoing with the old 4 truck being held for another month to relieve any Disruption of service while we do a lift cylinder.

FACILITIES

The building is in good shape. We replaced the water heater and the air handler for the police area finally is up and running. The floor tiles that needed to be replaced are installed.

520 VIRGINIA DRIVE(LIBRARY)

The Library now has a zoom room with a green screen. Cm3 has replaced three chiller fans to get ready for the cooling season.

TWINING VALLEY PARK

This building has had the fire alarm and sprinkler system inspection done last month. This month the backflow preventers that failed testing where rebuilt.

NORTH HILLS COMMUNITY CENTER

This building is open for the food cupboard on Tuesdays and Thursday. After school programs are being held Monday through Thursday and janitorial services are being done in house. The sprinkler system has had its annual inspection and a new compressor was installed.

SPARKS PARK

There was a major issue with sparks this month. We had the sprinkler supply line about 10ft from the building spring a leak. Which we were able to get our highway department to assist us in this with the excavation and the repair of the water line. The highway department and H&H replaced 360 foot of black water pipe from the main connect at the street to the building. The Highway department did all the paving and cement work to fill the trench back up as well.



TOWNSHIP OF UPPER DUBLIN Director of Code Enforcement and Inspections

801 Loch Alsh Avenue, Fort Washington, PA 19034

Voice 215-643-1600 x3210 Fax: 215-643-8843 E-mail: JFielder@upperdublin.net

To: Board of Commissioners, Paul Leonard, Jonathan Bleemer

From: Joseph J. Fielder

Date: April 1, 2021

Subject: Monthly Report for March 2021

A. BUILDING PERMITS AND REVENUE DATA

During March the Department processed **281** permits (building, demolition, electrical, plumbing, mechanical, sewer, zoning, and alarm).

Significant building projects include:

- 205 Concourse Boulevard Promenade at Upper Dublin Retail 2 West: Footings & Foundation Only for Shell Building for future Starbucks
- 205 Concourse Boulevard Promenade at Upper Dublin Retail 2 West: New Construction of Shell Building = 2,576 sq. ft. for future Starbucks
- 515 West Pennsylvania Avenue Reroofing
- 601 Office Center Drive Suite 175: Tenant Fit Out = 7,642 sq. ft. for Link Industrial Management
- 535 West Pennsylvania Avenue 2nd Floor: Tenant Fit Out = 8,529 sq. ft. for Geneone Life Science for new corporate office suite and research lab
- 817 Greenwich Drive Residences at Mattison Estate Lot #17: New Single Family Dwelling (Carriage House/Twin) = 3,269 sq. ft.
- 819 Greenwich Drive Residences at Mattison Estate Lot #18: New Single Family Dwelling (Carriage House/Twin) = 3,946 sq. ft.
- 376 Concourse Boulevard Enclave at the Promenade Lot #99: New Single Family Dwelling = 7,767 sq. ft.
- 1235 Susquehanna Road: In-Ground Pool = 770 sq. ft. with Pool Shed
- 1452 Barton Drive: Deck = 975 sq. ft.
- 430 Meetinghouse Road: In-Ground Pool = 796 sq. ft. of water surface

PERMITS ISSUED			
	March 2021		
Building	85		
Demolition	26		
Electrical	66		
Mechanical	38		
Plumbing	30		
Sewer Inspection	9		
Zoning	24		
Alarm	3		
TOTAL	281		

PROPERTY TRANSFERS			
	March 2021		
Property Transfers	37		

CERTIFICATES OF OCCUPANCY ISSUED			
	March 2021		
Certificates of Occupancy	13		

ACTUAL REVENUES RECEIVED			
	March 2021		
Building, Demolition, Zoning, Alarm	\$79,869		
Electrical	\$20,075		
Plumbing	\$6,200		
Mechanical	\$12,500		
Sewer Inspection	\$1,200		
Certificates of Occupancy	\$2,540		
Property Transfers	\$3,375		
TOTAL	\$125,759		

B. ZONING HEARING BOARD

Zoning Hearing information will be submitted separately by the Community Planning & Zoning Officer.



ALARM PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
ALARM				
	3/1/2021	A-2021-6	\$0.00	\$25.00
	3/1/2021	A-2021-7	\$0.00	\$25.00
	3/2/2021	A-2021-11	\$0.00	\$25.00
Total - Alarm Permits:		3	\$0.00	\$75.00

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BUILDING PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
ACCESSORY - PAVILI	ON			
	3/9/2021	B-2020-704	\$11,600.00	\$325.00
ACCESSORY - UTILIT	Y SHED			
	3/29/2021	B-2019-473	\$0.00	\$100.00
	3/18/2021	B-2021-96	\$0.00	\$50.00
ADDITION				
	3/2/2021	B-2020-112	\$0.00	\$680.00
	3/9/2021	B-2020-413	\$12,000.00	\$680.00
ADDITION & RENOVA	ATIONS			
ADDITION & RENOTA	3/29/2021	B-2019-542	\$0.00	\$1,930.00
	3/15/2021	B-2021-28	\$81,200.00	\$955.00
DECK			. ,	· ·
DECK	3/8/2021	B-2020-906	\$28,000.00	\$500.00
	3/9/2021	B-2021-94	\$18,121.00	\$475.00
	3/15/2021	B-2021-95	\$7,800.00	\$200.00
	3/4/2021	B-2021-113	\$8,000.00	\$200.00
DECK - NEW	37.7.222		40,000.00	7
DECK - NEW	3/8/2021	B-2021-104	\$9,800.00	\$250.00
	3/11/2021	B-2021-104 B-2021-110	\$10,000.00	\$250.00
	3/22/2021	B-2021-110 B-2021-121	\$25,500.00	\$650.00
	3/22/2021	B-2021-140	\$43,188.00	\$1,100.00
	3/30/2021	B-2021-160	\$15,000.00	\$375.00
DECK DEDLACEMENT		2 2022 200	¥ = 5,000.00	φο, στος
DECK - REPLACEMEN		B-2020-883	¢C4 F00 00	¢1 C2E 00
	3/30/2021	B-2021-77	\$64,500.00 \$39,498.00	\$1,625.00 \$1,000.00
	3/1/2021 3/4/2021	B-2021-77	\$20,368.00	\$1,000.00
	3/2/2021	B-2021-92 B-2021-106	\$0.00	\$600.00
	3/15/2021	B-2021-100	\$9,327.00	\$250.00
	3/13/2021	D 2021 110	\$9,327.00	\$230.00
DECK & HOT TUB	2/20/2021	D 2021 7	+10,000,00	±520.00
	3/30/2021	B-2021-7	\$18,000.00	\$530.00
EXTERIOR RENOVATI	IONS			
	3/29/2021	B-2021-164	\$30,000.00	\$750.00
FINISHED BASEMENT				
	3/15/2021	B-2021-46	\$19,985.00	\$555.00
	3/18/2021	B-2021-107	\$4,000.00	\$555.00
FIRE PIT				
	3/15/2021	B-2020-901	\$0.00	\$75.00
FOOTING & FOUNDA	TION ONLY			
. J. J. L. I. G.	3/2/2021	B-2021-101	\$65,000.00	\$1,625.00
FRONT PORCH ROOF	-, ,		7-2/23000	+ -, 3.00
I NON I PURCH KUUF	2/16/2021	B 2020 012	¢12.000.00	4200 00
	3/16/2021	B-2020-913	\$12,000.00	\$300.00

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BUILDING PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
INTERIOR ALTERATI				
	3/29/2021	B-2020-900	\$116,000.00	\$950.00
	3/18/2021	B-2021-6	\$15,000.00	\$475.00
	3/4/2021	B-2021-18	\$0.00	\$475.00
	3/8/2021	B-2021-39	\$11,000.00	\$475.00
	3/17/2021	B-2021-49	\$850.00	\$950.00
	3/29/2021	B-2021-50	\$33,941.00	\$475.00
	3/16/2021	B-2021-54	\$21,000.00	\$475.00
	3/18/2021	B-2021-72	\$48,270.00	\$475.00
	3/1/2021	B-2021-75	\$6,000.00	\$475.00
	3/29/2021	B-2021-82	\$0.00	\$475.00
	3/4/2021	B-2021-86	\$88,000.00	\$475.00
	3/1/2021	B-2021-93	\$20,978.23	\$600.00
	3/18/2021	B-2021-108	\$11,659.50	\$475.00
	3/8/2021	B-2021-109	\$21,000.00	\$950.00
	3/16/2021	B-2021-132	\$16,829.00	\$475.00
	3/15/2021	B-2021-136	\$0.00	\$200.00
	3/22/2021	B-2021-157	\$18,000.00	\$1,200.00
SHELL INTERIOR ALTERATI	3/4/2021 IONS AND	B-2021-14	\$156,325.00	\$1,200.00
REROOFING	3/18/2021	 B-2021-134	\$0.00	\$650.00
NEW CONSTRUCTION			11111	,
NEW CONSTRUCTION	3/22/2021	B-2021-5	\$700,000.00	\$1,300.00
	3/1/2021	B-2021-87	\$189,500.00	\$4,030.00
		B-2021-88	\$337,099.55	\$2,680.00
	3/1/2021 3/1/2021	B-2021-89	\$349,206.20	\$2,830.00
	3/1/2021	D-2021-03	\$349,200.20	\$2,030.00
OCCUPANCY				
	3/22/2021	B-2021-163	\$0.00	\$0.00
POOL - INGROUND				
	3/23/2021	B-2020-599	\$106,309.00	\$2,755.00
	3/9/2021	B-2020-602	\$42,500.00	\$1,155.00
POOL - INGROUND V	VITH SHED			
	3/16/2021	B-2021-55	\$54,800.00	\$1,505.00
PORCH				
	3/16/2021	B-2021-116	\$67,020.00	\$680.00
			· · ·	
REROOFING				
REROOFING	3/5/2021	B-2021-57	\$289 000 00	\$2 905 00
REROOFING	3/5/2021	B-2021-57	\$289,000.00 \$12,500.00	\$2,905.00 \$145.00
REROOFING	3/5/2021 3/25/2021 3/11/2021	B-2021-57 B-2021-128 B-2021-131	\$289,000.00 \$12,500.00 \$7,050.00	\$2,905.00 \$145.00 \$200.00



BUILDING PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
	3/9/2021	B-2021-133	\$12,441.00	\$145.00
	3/11/2021	B-2021-137	\$16,500.00	\$185.00
	3/11/2021	B-2021-138	\$2,400.00	\$45.00
	3/11/2021	B-2021-139	\$9,600.00	\$115.00
	3/11/2021	B-2021-141	\$0.00	\$370.00
	3/15/2021	B-2021-146	\$6,675.00	\$85.00
	3/15/2021	B-2021-150	\$10,900.00	\$125.00
	3/18/2021	B-2021-154	\$14,440.00	\$165.00
	3/18/2021	B-2021-155	\$8,500.00	\$105.00
	3/23/2021	B-2021-156	\$5,000.00	\$65.00
	3/23/2021	B-2021-158	\$14,800.00	\$165.00
	3/25/2021	B-2021-165	\$17,985.55	\$195.00
	3/25/2021	B-2021-181	\$0.00	\$105.00
	3/25/2021	B-2021-182	\$0.00	\$105.00
	3/29/2021	B-2021-191	\$5,400.00	\$75.00
	3/29/2021	B-2021-192	\$8,200.00	\$105.00
	3/29/2021	B-2021-193	\$8,200.00	\$105.00
SOLAR PANELS				
	3/29/2021	B-2020-557	\$5,300.00	\$150.00
	3/29/2021	B-2020-849	\$2,000.00	\$50.00
	3/29/2021	B-2020-850	\$1,000.00	\$25.00
	3/26/2021	B-2020-855	\$41,029.94	\$1,050.00
	3/26/2021	B-2021-3	\$10,000.00	\$250.00
	3/26/2021	B-2021-47	\$16,266.32	\$425.00
STUCCO				
	3/9/2021	B-2021-90	\$45,000.00	\$1,125.00
TENANT FIT OUT				
	3/17/2021	B-2020-877	\$833,130.00	\$7,750.00
	3/10/2021	B-2020-882	\$133,642.00	\$6,900.00
Total - Building Permits:		85	\$4,521,134.29	\$69,205.00



DEMOLITION PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
DEMOLITION				
	3/17/2021	D-2021-15	\$850.00	\$100.00
DEMOLITION - INTERI	OR			
	3/10/2021	D-2020-159	\$0.00	\$100.00
	3/3/2021	D-2020-179	\$15,600.00	\$1,600.00
	3/3/2021	D-2020-180	\$0.00	\$700.00
	3/8/2021	D-2021-12	\$0.00	\$100.00
	3/16/2021	D-2021-18	\$0.00	\$100.00
	3/1/2021	D-2021-21	\$0.00	\$100.00
	3/4/2021	D-2021-22	\$0.00	\$100.00
	3/10/2021	D-2021-23	\$0.00	\$100.00
	3/1/2021	D-2021-24	\$1,500.00	\$100.00
	3/4/2021	D-2021-27	\$0.00	\$100.00
	3/2/2021	D-2021-28	\$2,650.00	\$100.00
	3/1/2021	D-2021-29	\$0.00	\$100.00
	3/18/2021	D-2021-33	\$0.00	\$100.00
	3/4/2021	D-2021-34	\$0.00	\$100.00
	3/8/2021	D-2021-35	\$0.00	\$400.00
	3/10/2021	D-2021-39	\$0.00	\$100.00
	3/16/2021	D-2021-41	\$0.00	\$100.00
	3/22/2021	D-2021-46	\$0.00	\$400.00
DEMOLITION - PARTIA	L STRUCTURE			
	3/29/2021	D-2019-71	\$0.00	\$800.00
	3/2/2021	D-2020-32	\$0.00	\$400.00
	3/4/2021	D-2020-91	\$0.00	\$400.00
	3/11/2021	D-2020-181	\$4,000.00	\$400.00
	3/16/2021	D-2021-37	\$0.00	\$400.00
	3/18/2021	D-2021-43	\$0.00	\$400.00
	3/29/2021	D-2021-49	\$0.00	\$400.00
Total - Demolition Permits:		26	\$24,600.00	\$7,800.00



ELECTRICAL PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
ELECTRIC - ADDITION				
	3/9/2021	E-2020-263	\$1,000.00	\$25.00
ELECTRIC - ALTERATIO	ONS			
	3/29/2021	E-2019-278	\$1,500.00	\$100.00
	3/29/2021	E-2020-634	\$11,880.00	\$300.00
	3/4/2021	E-2021-19	\$4,600.00	\$125.00
	3/17/2021	E-2021-35	\$3,336.00	\$125.00
	3/29/2021	E-2021-36	\$1,608.35	\$50.00
	3/18/2021	E-2021-54	\$2,250.00	\$50.00
	3/18/2021	E-2021-59	\$1,175.00	\$50.00
	3/1/2021	E-2021-62	\$2,850.00	\$75.00
	3/29/2021	E-2021-66	\$4,000.00	\$100.00
	3/4/2021	E-2021-69	\$5,000.00	\$125.00
	3/1/2021	E-2021-74	\$1,949.00	\$50.00
	3/1/2021	E-2021-75	\$1,000.00	\$25.00
	3/15/2021	E-2021-82	\$0.00	\$25.00
	3/29/2021	E-2021-84	\$3,200.00	\$100.00
	3/18/2021	E-2021-87	\$380.96	\$25.00
	3/18/2021	E-2021-89	\$1,800.00	\$50.00
	3/8/2021	E-2021-90	\$0.00	\$200.00
	3/2/2021	E-2021-94	\$100.00	\$25.00
	3/8/2021	E-2021-97	\$500.00	\$25.00
	3/8/2021	E-2021-98	\$450.00	\$25.00
	3/16/2021	E-2021-100	\$1,300.00	\$50.00
	3/16/2021	E-2021-109	\$1,000.00	\$25.00
	3/18/2021	E-2021-110	\$7,200.00	\$200.00
	3/15/2021	E-2021-111	\$3,600.00	\$100.00
	3/11/2021	E-2021-112	\$5,800.00	\$150.00
	3/22/2021	E-2021-115	\$2,832.00	\$75.00
	3/11/2021	E-2021-116	\$0.00	\$25.00
	3/11/2021	E-2021-117	\$100.00	\$25.00
	3/18/2021	E-2021-124	\$100.00	\$25.00
	3/22/2021	E-2021-125	\$0.00	\$200.00
	3/25/2021	E-2021-139	\$1,000.00	\$25.00
	3/30/2021	E-2021-165	\$1,400.00	\$50.00
ELECTRIC - EXTERIOR				
	3/16/2021	E-2020-655	\$700.00	\$25.00
ELECTRIC EIT OUT				<u>'</u>
ELECTRIC - FIT OUT	2/17/2021	E 2020 616	#399 7E0 00	¢0.725.00
	3/17/2021	E-2020-616	\$388,750.00	\$9,725.00
	3/10/2021	E-2020-620	\$132,300.00	\$3,325.00
ELECTRIC - GENERATO				
	3/15/2021	E-2021-57	\$13,000.00	\$325.00
	3/25/2021	E-2021-83	\$9,500.00	\$250.00



ELECTRICAL PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
	3/2/2021	E-2021-88	\$8,613.08	\$225.00
	3/15/2021	E-2021-91	\$8,800.00	\$225.00
	3/8/2021	E-2021-104	\$12,956.00	\$325.00
	3/11/2021	E-2021-114	\$8,669.95	\$225.00
	3/29/2021	E-2021-126	\$2,850.00	\$75.00
	3/22/2021	E-2021-131	\$9,800.00	\$250.00
ELECTRIC - KITCHEN	N HOOD			
	3/17/2021	E-2020-661	\$650.00	\$25.00
ELECTRIC - LOW VO	LTAGE			
	3/10/2021	E-2020-632	\$55,000.00	\$1,375.00
ELECTRIC - NEW				
	3/2/2021	E-2020-75	\$2,500.00	\$75.00
	3/30/2021	E-2020-621	\$1,800.00	\$50.00
	3/15/2021	E-2020-637	\$4,500.00	\$125.00
	3/22/2021	E-2021-7	\$54,500.00	\$1,375.00
	3/1/2021	E-2021-70	\$10,000.00	\$250.00
	3/1/2021	E-2021-71	\$7,285.00	\$200.00
	3/1/2021	E-2021-72	\$7,266.00	\$200.00
	3/16/2021	E-2021-93	\$6,995.00	\$175.00
ELECTRIC - POOL				
	3/23/2021	E-2020-402	\$1,500.00	\$50.00
	3/9/2021	E-2020-447	\$4,000.00	\$100.00
	3/16/2021	E-2021-39	\$1,300.00	\$50.00
ELECTRIC - SOLAR				
	3/29/2021	E-2020-367	\$10,300.00	\$275.00
	3/29/2021	E-2020-601	\$10,442.00	\$275.00
	3/29/2021	E-2020-602	\$5,861.00	\$150.00
	3/26/2021	E-2020-605	\$15,400.00	\$400.00
	3/26/2021	E-2021-5	\$35,000.00	\$875.00
	3/26/2021	E-2021-31	\$16,266.32	\$425.00
ELECTRIC - VANILLA	A SHELL			
	3/4/2021	E-2021-10	\$29,000.00	\$725.00
ELECTRIC - WATER I	HEATER			
	3/12/2021	E-2021-118	\$0.00	\$50.00
HVAC - REPLACEMEN	NT			
	3/2/2021	E-2021-95	\$100.00	\$25.00
	3/2/2021	L-2021-93	Ψ100.00	Ψ23.00



MECHANICAL PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
FIREPLACE				
	3/1/2021	M-2021-49	\$2,622.00	\$75.00
	3/1/2021	M-2021-51	\$2,622.00	\$75.00
HVAC				
-	3/11/2021	M-2021-80	\$15,000.00	\$375.00
HVAC - GAS LINE				
IIVAC - GAS LINE	3/1/2021	M-2021-46	\$500.00	\$25.00
	3/25/2021	M-2021-61	\$900.00	\$25.00
	3/2/2021	M-2021-62	\$1,097.66	\$50.00
	3/8/2021	M-2021-70	\$1,000.00	\$25.00
	3/15/2021	M-2021-74	\$650.00	\$25.00
	3/11/2021	M-2021-74	\$2,101.96	\$75.00
	3/29/2021	M-2021-86		
	3/ 29/ 2021	171 ZUZI-UU	\$6,650.00	\$175.00
HVAC - HEAT PUMP	- (a (a :			
	3/9/2021	M-2021-28	\$2,900.00	\$75.00
HVAC - NEW				
	3/2/2021	M-2020-39	\$3,000.00	\$75.00
	3/9/2021	M-2020-311	\$7,000.00	\$175.00
	3/16/2021	M-2021-27	\$2,000.00	\$50.00
	3/1/2021	M-2021-47	\$10,000.00	\$250.00
	3/1/2021	M-2021-48	\$10,675.00	\$275.00
	3/1/2021	M-2021-50	\$16,485.00	\$425.00
	3/15/2021	M-2021-58	\$2,000.00	\$50.00
	3/18/2021	M-2021-77	\$8,100.00	\$225.00
	3/11/2021	M-2021-79	\$16,700.00	\$425.00
HVAC - REPLACEME	NT			
	3/8/2021	M-2021-2	\$11,019.00	\$300.00
	3/2/2021	M-2021-59	\$9,593.00	\$250.00
	3/18/2021	M-2021-63	\$150.00	\$25.00
	3/2/2021	M-2021-65	\$9,339.00	\$250.00
	3/2/2021	M-2021-66	\$8,500.00	\$225.00
	3/8/2021	M-2021-67	\$500.00	\$25.00
	3/2/2021	M-2021-68	\$9,382.00	\$250.00
	3/18/2021	M-2021-84	\$11,800.00	\$300.00
	3/22/2021	M-2021-85	\$0.00	\$175.00
	3/23/2021	M-2021-91	\$13,527.00	\$350.00
	3/25/2021	M-2021-94	\$13,600.00	\$350.00
MECHANICAL	· ,		, ,	· · · · · · · · · · · · · · · · · · ·
HECHANICAL	3/17/2021	M-2021-25	\$4,625.00	\$125.00
	3/8/2021	M-2021-64	\$0.00	\$250.00
MECHANICAL - FIT				
	3/17/2021	M-2020-443	\$1,554,520.00	\$38,875.00



MECHANICAL PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
	3/10/2021	M-2020-447	\$50,400.00	\$1,275.00
MECHANICAL - KITCHE	N HOOD			
	3/17/2021	M-2020-461	\$23,114.00	\$601.00
MECHANICAL - NEW				
	3/22/2021	M-2021-5	\$38,500.00	\$975.00
MECHANICAL - VANILL	A SHELL			
	3/4/2021	M-2021-10	\$40,900.00	\$1,025.00
Total - Mechanical Permits:		38	\$1,911,472.62	\$48,576.00



PLUMBING PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
PLUMBING - FIT OUT				
	3/17/2021	P-2020-305	\$228,400.00	\$125.00
	3/10/2021	P-2020-310	\$13,100.00	\$150.00
PLUMBING - NEW				
	3/2/2021	P-2020-40	\$0.00	\$100.00
	3/15/2021	P-2020-320	\$0.00	\$100.00
	3/22/2021	P-2021-3	\$18,000.00	\$175.00
	3/1/2021	P-2021-34	\$0.00	\$325.00
	3/1/2021	P-2021-35	\$16,230.00	\$475.00
	3/1/2021	P-2021-36	\$16,521.00	\$475.00
PLUMBING - NEW & R				
FLORIDING - NEW & K	3/29/2021	P-2019-169	\$0.00	\$700.00
	3/18/2021	P-2021-4	\$2,200.00	\$150.00
	3/17/2021	P-2021-13	\$0.00	\$125.00
	3/29/2021	P-2021-14	\$3,927.86	\$150.00
	3/16/2021	P-2021-15	\$2,800.00	\$300.00
	3/18/2021	P-2021-27	\$10,890.00	\$125.00
	3/29/2021	P-2021-32	\$900.00	\$150.00
PLUMBING - REPLACE		1 2021 32	4,500.00	Ψ130.00
PLUMBING - REPLACE		P-2020-319	\$13,500.00	\$400.00
	3/29/2021			
	3/4/2021	P-2021-8 P-2021-30	\$0.00	\$100.00
	3/1/2021		\$1,200.00	\$75.00
	3/4/2021	P-2021-33 P-2021-37	\$1,600.00	\$50.00 \$25.00
	3/1/2021	P-2021-37	\$225.00 \$500.00	\$25.00
	3/18/2021	P-2021-42 P-2021-43	\$8,500.00	\$20.00
	3/8/2021 3/4/2021	P-2021-44	\$1,500.00	\$200.00
	3/16/2021	P-2021-44	\$500.00	\$75.00
	3/18/2021	P-2021-50 P-2021-51	\$0.00	\$50.00
	3/22/2021	P-2021-57	\$3,500.00	\$150.00
	3/23/2021	P-2021-58	\$0.00	\$130.00
	· ·	F-2021-30	\$0.00	\$23.00
PLUMBING - VANILLA				
	3/4/2021	P-2021-5	\$7,985.00	\$75.00
WATER HEATER				
	3/12/2021	P-2021-45	\$0.00	\$50.00
WATER SERVICE				
	3/25/2021	P-2021-66	\$0.00	\$75.00
Total - Plumbing Permits:		30	\$351,978.86	\$5,025.00



SEWER INSPECTION PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
SEWER - NEW				
	3/22/2021	SI-2021-1	\$1,000.00	\$75.00
	3/1/2021	SI-2021-14	\$3,000.00	\$75.00
	3/1/2021	SI-2021-15	\$1,950.00	\$75.00
	3/1/2021	SI-2021-16	\$1,950.00	\$75.00
SEWER - REPAIR				
	3/8/2021	SI-2021-19	\$2,500.00	\$75.00
	3/9/2021	SI-2021-20	\$16,895.00	\$75.00
	3/15/2021	SI-2021-21	\$5,000.00	\$75.00
	3/11/2021	SI-2021-22	\$5,250.00	\$75.00
	3/30/2021	SI-2021-29	\$3,600.00	\$75.00
Total - Sewer Inspection	Permits:	9	\$41,145.00	\$675.00



ZONING PERMIT REPORT FROM 03/01/2021 TO 03/31/2021

Туре	Date	Permit No	Estimated Cost	Permit Fees
FENCE - NEW				
	3/9/2021	Z-2020-50	\$0.00	\$50.00
	3/23/2021	Z-2020-139	\$0.00	\$50.00
	3/31/2021	Z-2020-193	\$0.00	\$50.00
	3/16/2021	Z-2021-12	\$0.00	\$50.00
	3/2/2021	Z-2021-18	\$0.00	\$50.00
	3/9/2021	Z-2021-22	\$0.00	\$50.00
	3/17/2021	Z-2021-23	\$0.00	\$50.00
	3/10/2021	Z-2021-24	\$0.00	\$50.00
	3/10/2021	Z-2021-28	\$0.00	\$50.00
	3/24/2021	Z-2021-34	\$0.00	\$50.00
FENCE - NEW & REPL	LACEMENT			
	3/10/2021	Z-2021-21	\$0.00	\$50.00
	3/17/2021	Z-2021-25	\$0.00	\$50.00
FENCE - REPLACEME	NT			
	3/9/2021	Z-2020-151	\$0.00	\$50.00
	3/2/2021	Z-2021-20	\$0.00	\$50.00
	3/10/2021	Z-2021-26	\$0.00	\$50.00
	3/31/2021	Z-2021-30	\$0.00	\$50.00
	3/31/2021	Z-2021-31	\$0.00	\$50.00
	3/31/2021	Z-2021-32	\$0.00	\$50.00
	3/31/2021	Z-2021-33	\$0.00	\$50.00
	3/24/2021	Z-2021-35	\$0.00	\$50.00
	3/31/2021	Z-2021-37	\$0.00	\$50.00
	3/31/2021	Z-2021-43	\$0.00	\$50.00
	3/31/2021	Z-2021-46	\$0.00	\$50.00
SHED				
	3/17/2021	Z-2021-27	\$0.00	\$50.00
Total - Zoning Permits:		24	\$0.00	\$1,200.00
Total - All Permits		791	¢7 708 9/6 //2	¢157.406.00
Total - All Permits:		281	\$7,798,846.43	\$157,40



UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 03/01/2021 TO 03/31/2021

Date	Permit No	Location	Туре	Estimated Cost
03/01/2021				
	B-2021-77	40 OAKWOOD DR	DECK - REPLACEMENT	\$39,498.00
	B-2021-89	819 GREENWICH DR	NEW CONSTRUCTION	\$349,206.20
	B-2021-88	817 GREENWICH DR	NEW CONSTRUCTION	\$337,099.55
	B-2021-87	376 CONCOURSE BLVD	NEW CONSTRUCTION	\$189,500.00
	B-2021-93	416 SUMMIT AV	INTERIOR ALTERATIONS	\$20,978.23
	B-2021-75	1600 SHAMROCK PL	INTERIOR ALTERATIONS	\$6,000.00
		6		\$942,281.98
03/02/2021				
	B-2021-106	1860 TRAILS END PL	DECK - REPLACEMENT	
	B-2020-112	1643 AIDENN LAIR RD	ADDITION	
	B-2021-101	205 CONCOURSE BLVD	FOOTING & FOUNDATION ONLY	\$65,000.00
		3		\$65,000.00
03/04/2021				
	B-2021-92	1216 WARDEN WY	DECK - REPLACEMENT	\$20,368.00
	B-2021-113	1354 BERNARD AV	DECK	\$8,000.00
	B-2021-86	653 MEADOWBROOK AV	INTERIOR ALTERATIONS	\$88,000.00
	B-2021-18	1821 NORRISTOWN RD	INTERIOR ALTERATIONS	
	B-2021-14	1092 MARKET ST	INTERIOR ALTERATIONS - VANILLA SHELL	\$156,325.00
		5		\$272,693.00
03/05/2021				
	B-2021-57	515 W PENNSYLVANIA AVE	REROOFING	\$289,000.00
		1		\$289,000.00

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UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 03/01/2021 TO 03/31/2021

Date	Permit No	Location	Туре	Estimated Cost
	B-2021-39	321 VALLEY RD	INTERIOR ALTERATIONS	\$11,000.00
	B-2021-109	735 SUSQUEHANNA RD	INTERIOR ALTERATIONS	\$21,000.00
	B-2021-104	432 PIAZZA WAY	DECK - NEW	\$9,800.00
	B-2020-906	1261 HOFFMAN RD	DECK	\$28,000.00
		4		\$69,800.00
03/09/2021				
	B-2021-90	206 SUMTER PL UNIT 32	STUCCO	\$45,000.00
	B-2021-94	4 SHALIMAR LN	DECK	\$18,121.00
	B-2020-704	4 SHALIMAR LN	ACCESSORY - PAVILION	\$11,600.00
	B-2021-133	1540 E BUTLER PIKE	REROOFING	\$12,441.00
	B-2020-602	4 SHALIMAR LN	POOL - INGROUND	\$42,500.00
	B-2020-413	1323 HARRIS RD	ADDITION	\$12,000.00
		6		\$141,662.00
03/10/2021				
	B-2020-882	601 OFFICE CENTER DR	TENANT FIT OUT	\$133,642.00
		1		\$133,642.00
03/11/2021	D 2021 121	200 CUMMIT AV	DEDOOFING	47.0F0.00
	B-2021-131	208 SUMMIT AV	REROOFING	\$7,050.00
	B-2021-139	125 RUE CHARMILLE	REROOFING	\$9,600.00
	B-2021-141	1670 FORT WASHINGTON AVE	REROOFING	
	B-2021-138	640 BELLAIRE AV	REROOFING	\$2,400.00
	B-2021-137	1449 CATLIN WY	REROOFING	\$16,500.00
	B-2021-110	1106 TANNERIE RUN RD	DECK - NEW	\$10,000.00



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UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 03/01/2021 TO 03/31/2021

Date	Permit No	Location	Туре	Estimated Cost
03/15/2021				
	B-2021-28	516 MELISSA DR	ADDITION & RENOVATIONS	\$81,200.00
	B-2021-118	1401 PATRICK CT	DECK - REPLACEMENT	\$9,327.00
	B-2021-150	817 FIRETHORN CIR	REROOFING	\$10,900.00
	B-2021-146	1844 HOOD LA	REROOFING	\$6,675.00
	B-2021-46	1520 ISAACS CT	FINISHED BASEMENT	\$19,985.00
	B-2021-136	1010 HAWTHORNE LA	INTERIOR ALTERATIONS	
	B-2021-95	337 DRYDEN RD	DECK	\$7,800.00
	B-2020-901	2 VILLA DR	FIRE PIT	
		8		\$135,887.00
03/16/2021				
	B-2021-132	708 CASTLEWOOD DR	INTERIOR ALTERATIONS	\$16,829.00
	B-2021-116	134 SUSAN AV	PORCH	\$67,020.00
	B-2021-55	1235 SUSQUEHANNA RD	POOL - INGROUND WITH SHED	\$54,800.00
	B-2021-54	1813 PERRIN CT	INTERIOR ALTERATIONS	\$21,000.00
	B-2020-913	1211 S BETHLEHEM PKE	FRONT PORCH ROOF	\$12,000.00
		5		\$171,649.00
03/17/2021				
	B-2020-877	535 W PENNSYLVANIA AVE	TENANT FIT OUT	\$833,130.00
	B-2021-49	511 DRESHERTOWN RD	INTERIOR ALTERATIONS	\$850.00
		2		\$833,980.00
03/18/2021				
	B-2021-96	1461 CANDLEBROOK DR	ACCESSORY - UTILITY SHED	
	B-2021-154	514 INVERNESS AVE	REROOFING	\$14,440.00



UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 03/01/2021 TO 03/31/2021

Date	Permit No	Location	Туре	Estimated Cost
	B-2021-107	745 CHAPEL RD	FINISHED BASEMENT	\$4,000.00
	B-2021-134	1740 S LIMEKILN PKE	INTERIOR ALTERATIONS AND REROOFING	i
	B-2021-108	1549 COOPER DR	INTERIOR ALTERATIONS	\$11,659.50
	B-2021-72	1601 KINGS CIR	INTERIOR ALTERATIONS	\$48,270.00
	B-2021-155	123 TWINING RD	REROOFING	\$8,500.00
	B-2021-6	208 CHELSEA AV	INTERIOR ALTERATIONS	\$15,000.00
		8		\$101,869.50
03/22/2021				
	B-2021-157	735 SUSQUEHANNA RD	INTERIOR ALTERATIONS	\$18,000.00
	B-2021-140	3229 BURN BRAE DR	DECK - NEW	\$43,188.00
	B-2021-163	715 TWINING RD	OCCUPANCY	
	B-2021-121	105 EMLEN WAY	DECK - NEW	\$25,500.00
	B-2021-5	205 CONCOURSE BLVD	NEW CONSTRUCTION	\$700,000.00
		5		\$786,688.00
03/23/2021				
	B-2021-156	1514 SALAWAY CT	REROOFING	\$5,000.00
	B-2021-158	509 CARDINAL DR	REROOFING	\$14,800.00
	B-2020-599	430 MEETINGHOUSE RD	POOL - INGROUND	\$106,309.00
		3		\$126,109.00
03/25/2021				
	B-2021-165	1825 SAXON LN	REROOFING	\$17,985.55
	B-2021-181	121 RUE CHARMILLE	REROOFING	
	B-2021-182	117 RUE CHARMILLE	REROOFING	
	B-2021-128	330 TWINING RD	REROOFING	\$12,500.00



UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 03/01/2021 TO 03/31/2021

Date	Permit No	Location	Туре	Estimated Cost
		4		\$30,485.55
03/26/2021				
	B-2021-3	1836 WILLOW AV	SOLAR PANELS	\$10,000.00
	B-2021-47	1605 NORRISTOWN RD	SOLAR PANELS	\$16,266.32
	B-2020-855	704 SIGNAL HILL RD	SOLAR PANELS	\$41,029.94
		3		\$67,296.26
03/29/2021				
	B-2021-50	1030 PINETOWN RD	INTERIOR ALTERATIONS	\$33,941.00
	B-2021-191	1249 SUSQUEHANNA RD	REROOFING	\$5,400.00
	B-2021-192	1103 BLACK HAW LA	REROOFING	\$8,200.00
	B-2021-193	1102 BLACK HAW LA	REROOFING	\$8,200.00
	B-2021-164	1213 MEETINGHOUSE RD	EXTERIOR RENOVATIONS	\$30,000.00
	B-2020-849	405 BELLAIRE AV	SOLAR PANELS	\$2,000.00
	B-2020-850	521 MADISON AVE	SOLAR PANELS	\$1,000.00
	B-2020-900	601 OFFICE CENTER DR	INTERIOR ALTERATIONS	\$116,000.00
	B-2021-82	1415 BARTON DR	INTERIOR ALTERATIONS	
	B-2020-557	517 IRONWOOD WY	SOLAR PANELS	\$5,300.00
	B-2019-542	1644 E BUTLER PIKE	ADDITION & RENOVATIONS	
	B-2019-473	1644 E BUTLER PIKE	ACCESSORY - UTILITY SHED	
		12		\$210,041.00
03/30/2021				
	B-2021-160	312 MADISON AV	DECK - NEW	\$15,000.00
	B-2021-7	1224 DUNDEE DR	DECK & HOT TUB	\$18,000.00
	B-2020-883	1452 BARTON DR	DECK - REPLACEMENT	\$64,500.00

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UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 03/01/2021 TO 03/31/2021

Date	Permit No	Location	Туре		Estimated Cost
		3			\$97,500.00
Grand T					
TOTAL # OF	PERMITS: 85			TOTAL VALUE:	\$4,521,134.29

Monthly Report

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Established 1928

Community Response Unit

During the month of March, the Community Response Unit (CRU) participated in numerous community events. Early in the month the CRU collaborated with the Upper Dublin Public Library (UDPL) for a "Books with Blue" event. Mid-month the CRU participated in the Bunny Hop Scavenger Hunt event held by the Upper Dublin Parks and Recreation Department. Near the end of the month the CRU continued the Upper Dublin Adult Education Series with Ofc. Bochanski's presentation of "Identity Theft Prevention." The Adult Education Series program will feature monthly classes held at UDPL for the benefit of our residents (virtual until conditions change). Lastly, the CRU also took part-in two (2) birthday drive-by parades for Upper Dublin Township Residents.

With the return of warmer weather, the CRU received an increased number of traffic complaints this month. There were eight (8) new traffic complaints received that are now being investigated. In addition, four (4) traffic complaints have been resolved, which involved the passage of a new ordinance for parking regulations and the installation and modification of signage by the Upper Dublin Public Works Department.

The CRU initiated a new program known as the "Bridge," which will connect residents in need of mental health services to our partner agency, Montgomery County Mobile Crisis, to ensure that our residents receive the assistance that they need in a timely manner. In the first month of operation, the CRU was able to connect 6 residents in need of mental health services with Mobile Crisis.

The CRU provided eleven (11) full or partial patrol shift coverage shifts due to staffing issues.in March.

Type of Activity	Totals
Abandon Vehicles	3
HUB Referrals	1
Traffic Complaints Investigated	3
Traffic Safety Deployments	6

Statistics for the Month of February

Type of Activity	Total
Directed Patrols	256
Foot Patrols	60
Vehicle Stops	217
Premise Checks	137
Premise Checks – Schools	73
Premise Checks – Vacant	4

Investigations

Cpl. Nick investigated two (2) separate suspicious vehicles parked at the Best Western parking lot. Each vehicle had fraudulent Pennsylvania Temporary Paper Registration Tags. Both cases were self-initiated and based on his observations. Cpl. Nick contacted the Pennsylvania State Police Vehicle Fraud Unit & Montgomery County Vehicle Theft Task Force Unit and discussed the cases with them. This type of crime is becoming more common and the most appropriate charging options are being explored.

On Saturday, January 9, 2021, Upper Dublin Police Officers responded to the 1900 block of Audubon Drive, in the Dresher section of Upper Dublin Township, for a burglary. The actor(s) caused damage and stole multiple items from the residence. Detectives responded to the scene and collected evidence. After an exhaustive investigation, and collaboration with multiple law enforcement agencies, the suspect was taken into custody and charged with nine burglaries as well as several sexual assaults.

On Saturday, March 3, 2021, Upper Dublin Police Officers responded to a reported domestic at a residence in the Ambler section of Upper Dublin Township. The male resident stated his girlfriend was refusing to leave his home after an argument. His girlfriend claimed the domestic was physical and she received an injury. Officers viewed a cellphone video the girlfriend recorded but did not see anything physical or hear anything threatening. Officers did not see any injury or marks to the female, and although there were other people in the residence who heard the verbal argument none of them saw any physical confrontation. The female was escorted from the residence (not in-custody) to await the arrival of a family member who could bring her to safe location.

On Saturday, March 3, 2021, Upper Dublin Police Officers took a report of theft from a local business. An investigation was initiated, and detectives were able to identify two suspects, along with some of the stolen merchandise, worth several thousand dollars. The stolen items were returned and the suspects were arrested.

On Wednesday, March 10, 2021, Ofc. Thomas was dispatched by the Montgomery County Communications Center to the Best Western Hotel for a domestic incident involving a male and a female. Upon investigation it was determined that the male broke windows on two (2) vehicles owned by the female. The female declined to prosecute however through further investigation it was determined that the male was on probation in Philadelphia. Ofc. Thomas followed-up with State Parole regarding the male half and advised them of the police contact. State Parole representatives advised that they will be looking to revoke the male's parole for leaving Philadelphia without making proper notifications.

On Monday, March 15, 2021, Ofc. Reading was dispatched by the Montgomery County Communications Center to 1200 block of Bethlehem Pike, in the Ambler section of Upper Dublin Township, for a report of an unconscious female in a running vehicle. While in route Ofc. Reading was advised that the female was breathing but not waking up. Upon Ofc. Reading's arrival, the female woke-up and was administered a battery of Standardized Field Sobriety tests and three (3) Advanced Roadside Impaired Driving Enforcement (ARIDE) tests. The female was subsequently arrested and charged with Driving Under the Influence.

Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent until and unless proven guilty.



An Accredited Law Enforcement Agency since 2005 Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent until and unless proven guilty.



Ready to Protect, Proud to Serve

On Wednesday, March 17, 2021, Upper Dublin Police Officers responded to L.A. Fitness to assist the fire company with a water-flow alarm activation. Upon arrival it was discovered that the fitness center had been evacuated due to a reported fire in the male locker room. The fire originated in the sauna when a cleaner placed a rubber mat on the sauna heater, causing the mat to eventually catch fire. There were no reported injuries, and the incident was handled by the Fort Washington Fire Company.

On Wednesday, March 17, 2021, Upper Dublin Police Officers responded to the Somerset House, in the Fort Washington section of Upper Dublin Township, for a reported disturbance between two neighbors over loud music. The reporting party stated that his neighbor had brandished a knife during the altercation. There was no corroborating evidence of a knife and an independent witness stated the neighbor never exited his condominium. Further investigation revealed that the reporting party created the disturbance by going to his neighbor's condominium to confront him and kicking the front door back open as the neighbor was closing it. The neighbor stated he was not interested in pursuing any charges against the reporting party.

On Thursday, March 18, 2021, Upper Dublin Police Officers responded to the Dresher Woods Condominiums, in the Dresher section of Upper Dublin Township, for a reported domestic involving threats and criminal mischief. The male half left the area prior to police arrival. The police investigation revealed the female caller has been estranged / separated from her husband and she recently filed for a divorce. She and their children moved from the Philadelphia home she shared with her husband to the temporary address in Upper Dublin, but never disclosed this new address to him. It is not known how he determined where she was now living. She stated her husband made threats via phone to kill her and police. She was reluctant to file for a PFA, but after speaking with officers she eventually decided it was in her best interest to apply for one, which was granted. Ofc. Spotts filed criminal charges against the husband. The male did turn himself in, was committed to the Montgomery County Correctional Facility, and was later released after posting bail.

On Sunday, March 21, 2021, Upper Dublin Police Officers were dispatched to an address in the Dresher section of Upper Dublin Township for a medical emergency. The reporting party stated that a teenaged female had hot water poured onto her by a family member. Through the course of investigation, it was determined that this was part of a domestic violence case, and that the report was false. An investigation was initiated by detectives, and the actor was subsequently arrested.

On Tuesday, March 23, 2021, Upper Dublin Police Officers responded to the Best Western Hotel for a report of an armed robbery. Upon arrival the responding officers met with the victim and ensured his safety. Shortly thereafter, detectives initiated an investigation into the incident. The victim stated that his vehicle was stolen at gunpoint by an unknown person. The vehicle was eventually located within the City of Philadelphia, returned to the Upper Dublin Police Department, and secured in the Impound Yard. The vehicle was later processed by detectives and evidence relating to the crime was discovered. This incident continues to be an active investigation.

On Tuesday, March 30, 2021, while conducting a directed patrol in the parking lot of the Best Western Hotel, Ofc. Pratt and Ofc. Devlin observed a vehicle violate the Vehicle Code in the area of Commerce Drive and Virgina Drive. Upon conducting a vehicle stop and speaking with the vehicle occupants, drugs and drug paraphernalia were observed and subsequently seized. Both vehicle occupants were arrested and charged accordingly.

Grant Award

In October of 2020, the Upper Dublin Police Department submitted a grant application to the Pennsylvania Commission on Crime and Delinquency (PPCD) for the purchase of Body Worn Cameras (BWC). Notification was received in March that grant funding in the amount of \$28,197.00 had been awarded to the Department; the total cost of the BWC project is more than \$65,000.00. Ultimately the BWC will be integrated into the existing Mobile Recording System, which now consist of in-car cameras manufactured by WatchGuard. Currently the Department is developing policy on the proper operation of BWC. Once approved, the BWC will be purchased, and Upper Dublin Police Officers will receive training from the manufacturer on their use. If you have any questions, comments, or concerns about the Department implementing the use of BWC, please contact Cpl. Madrak at david.madra@udpd.us.

Testing Announcement

In June, via the Montgomery County Consortium of Communities and onbehalf of the Upper Dublin Civil Service Commission, the Upper Dublin Police Department will be participating in the entry-level examination for police officer. Stay tuned to the Upper Dublin Police Department's Facebook and Twitter accounts, as well as the Upper Dublin Township website: www.upperdublin.net, and the Montgomery County Consortium of Communities website: https://www.montcopolicetest.com/ for more information.

Training & Education

On Sunday, February 28, 2021, Cpl. Nick attended a Red Dot Sight Transition training course. This is new firearms sight technology that the Department is planning to purchase. Cpl. Nick will be one of the firearms instructors responsible for training all Upper Dublin Police Officers.

Beginning on Monday, March 22, 2021 and ending on Saturday, March 27, 2021, Sgt. Sanborn, Sgt. Judge, and Cpl. Creamer attended the International Law Enforcement Educators and Trainers Association (ILEETA) Conference in St. Louis, Missouri. With strict COVID-19 protocols in place, the training opportunity offered more than 150 courses and more than two dozen instructor certifications/armorer courses. The training received at the ILEETA Conference will continue to ensure that the Upper Dublin Police Department is employing "best practices" as it pertains to policy development and training on the following topics:

- De-escalation
- Defensive Tactics
- Handcuffing
- Proper Use of Force
- · Weapons Handling and Qualification

The Upper Dublin
Township Police
Department is
guided by the
philosophy of
Professionalism,
Integrity and
Community
Policing. Our
greatest asset is our
personnel; our
greatest strength is
our partnership with
our community.



Upper Dublin
Township
Police
Department
801 Loch Ash
Avenue
Fort Washington,
PA 19034

Contact Us @ Email: udpd@udpd.us Telephone: 215-646-2101

Connect With Us

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https://www.upp erdublin.net/dep artments/police/ As the month of March comes to an end the three (3) trainees: Ofc. Devlin, Ofc. Urban, and Ofc. Carruthers completed or are near completion of Phase I of the Department's Field Training and & Evaluation Program. In addition, each trainee recently attended a 24-hour Crisis Intervention Specialist (CIS) School sponsored by Montgomery County Emergency Services (MCES).

According to the MCES website, CIS School is designed specifically for law enforcement and criminal justice personnel so that they can better manage individuals in crisis. The school focuses on:

- Introduction to Forensic Mental Health and Jail Diversion
- Overview of The Mental Health System in Pennsylvania (State and County)
- Mental Health Law and Treatment Options
- Crisis Intervention
- NAMI In Our Own Voice: Living with Mental Illness
- Psychiatric Medication
- Mental Illness ("Psych-101")
- Substance Abuse
- Suicide Awareness

The first two days of the school are spent in the classroom. The third day is spent in the hospital or in the community with trained and experienced mental health professionals. This third day helps the officers identify mental illness and they learn through first-hand experience the appropriate ways to deal with those individuals who suffer from a severe mental health disorder. Ultimately the CIS School will provide the officer with ability to work in conjunction with the traditional mental health system to promote stability, ensure integration of services and treatment while attempting to reduce hospitalization and incarceration.

The Upper Dublin Police Department is committed to assisting individuals in crise and now with these three (3) trainees having attended CIS School every Upper Dublin Police Officer is trained as a Crisis Intervention Specialist. Of the 52 police departments within Montgomery County, this is a distinction that is had by only a handful of departments.

Several other Upper Dublin Police Officers attended training during the month of March. The training classes attended include, but are not limited to:

- Advanced Roadside Impairment Driving Enforcement
 - o Ofc. Haggar
 - o Ofc. Pratt
- Current Issues in Municipal Liability & Civil Rights for Public Officials
 & Law Enforcement
 - o Lt. Nyce
 - Chief Wheatley
- Medical Marijuana
 - o Ofc. Pratt
- Standardized Field Sobriety
 - o Ofc. Thomas
- Standardized Field Sobriety Refresher
 - o Ofc. Marchesani

Upper Dublin Township Department of Fire Services

Monthly Activity Report

March 2021

1245 Fort Washington Ave., Fort Washington, PA 19034

Timothy P. Schuck, Fire Marshal/Fire Services Administrator Kevin C. McCann, Fire Safety Inspector Julie Bertholf, Fire Services Office Assistant

ACTIVITIES 74 **Inspections - Commercial** 61 **Inspections - Rental** 4 **Smoke/CO Detectors** 1-**Knox Box Permits Issued** 0 **Injuries - Civilian** 10 Fire Call Responses 5 **Incident Follow-Ups** 3 **Investigations** 3 **Public Education** 0 **Emergency Management** 0 Injuries - Firefighter 2 **Notable Meetings** 5 **Consultations** 1 **Training** 1 **Notice of Violation/Citations** 11 **Plan Reviews** 46 **Rental License Issued**

Year to Date

PROGRAMS OVERVIEW

DSF / FWFC FACILITIES ● APPARATUS ● EQUIPMENT

- Continued working with contractors on building issues at both stations
- Contract signed with First Choice Fire Apparatus for the purchase of Tower 88
- Assisted FWFC with the pick-up of fire apparatus that was being repaired by Glick Fire Equipment
- Inputed new ID access card into the building security program
- Move forward with the Site Design & Construction Drawing phase for the fire training grounds

FIRE SERVICES PERFORMANCE & FINANCIAL OVERSIGHT

- Reviewed monthly financial documents

SIGNIFICANT DFS INCIDENTS • ACTIVITIES

- Responded for fuel oil leak in the waterway at Mondouk Park. Continuing to work with the Twp.
 Manager and adjacent properties to determine the source of the oil infiltration
- Notice of Violation to the Woods Apartment complex for failure to maintain fire detection system monitoring
- Obtained PPE from Montgomery County. PPE was then distributed to the various departments within the Twp.
- Resumed in-person Life Safety Inspections
- Fire Investigation
 - LA Fitness 1175 Virginia Drive Accidental
 Plastic floor mat set on top of the sauna heater

DEPARTMENT OF FINANCE MONTHLY REPORT

FOR THE MONTH OF MARCH 2021 SUBMITTED BY JONATHAN BLEEMER

Investment Portfolio Report

Cash Report

Disbursement Report

520 Virginia Drive Report

Tax Collector Report

Grant Status Report

Engineer Invoice Summary

Property Sales Report

Interim Check Run Report

Statement Of Revenues

Statement Of Expenditures

INVESTMENT PORTFOLIO

		3/31	/2021			
INVESTMENT	INSTITUTION	INVESTMENT DATE	CALL/MATURITY DATE	TERM (DAYS)	RATE	AMOUNT INVESTED
CD	Bank Hapoalin	02/21/20	05/21/21	455	1.65%	200,000.00
CD	UBS Bank	06/19/19	06/21/21	733	2.45%	230,000.00
CD	Ally - UBS	08/08/19	08/09/21	732	2.10%	200,000.00
FHLB	Fed Reserve	03/30/21	09/30/21	184	0.50%	300,000.00
FHLB	Fed Reserve	03/30/21	09/30/21	184	0.55%	400,000.00
CD	Sallie Mae Bank	01/23/20	01/24/22	732	1.75%	240,000.00
CD-TRUSTS	BMW Bank	03/26/20	02/28/22	704	1.60%	240,000.00
CD	Citibank - UBS	04/22/19	04/04/22	1078	2.65%	200,000.00
FFCB	Fed Reserve	08/24/20	02/24/23	914	0.26%	300,000.00
CD	USAlliance Bank	02/26/21	02/26/23	730	0.20%	245,000.00
CD	BankUnited NA	03/19/21	03/20/23	731	0.25%	200,000.00
P&R ACCT	PLGIT		Overnight		0.03%	15,624.14
LIQ FUEL\$	PLGIT/PRIME		Overnight		0.30%	1,358,389.30
RE ESCROW	PLGIT/PRIME		Overnight		0.30%	376.86
CREDIT CARD ACCT	PLGIT		Overnight		0.03%	923.21
DARE ACCT	PLGIT		Overnight		0.03%	3,726.82
RESERVE ACCT	PLGIT/PRIME		Overnight		0.30%	1,272,607.03
UDMS ESCROW	PLGIT/PRIME		Overnight		0.30%	4,107,362.50
MONEY MARKET	TruMark Financial		Overnight		0.25%	459,252.00
MAIN	TruMark Financial		Overnight		0.15%	4,693,251.37
TOTAL						14,666,513.23
COMMUNITY REINVES	STMENT FUND					
CRF	FHLMC	07/28/20	07/28/21	365	0.26%	500,000.00
CRF	CD-Morgan Stanley Bank	10/10/19	10/10/21	731	1.85%	240,000.00
CRF	CD- Merrick Bank	12/29/20	12/29/22	730	0.15%	184,000.00
CRF	CD-Parkway Bank	02/25/21	02/25/23	730	0.15%	116,000.00
CRF	TD Bank	04/03/03	Various		1.35%	7,857,665.03
CRF	PLGIT/PRIME - Principal	11/06/01	Overnight		0.30%	450,000.00
CRF	PLGIT/RESERVE - Interest	11/06/01	Overnight		0.16%	716,314.60
						10,063,979.63
TOTAL						24,730,492.86

CASH REPORT MARCH 2021

	CASH BALANCE @			FUND		CASH BALANCE @
FUND NAME	3/1/2021	RECEIPTS	DISBURSEMENTS	TRANSFERS	ADJUSTMENTS	3/31/2021
GENERAL FUND	3,513,843.87	3,262,147.74	(1,532,434.86)	72,853.44		5,316,410.19
FIRE PROT	(18,197.10)	567,047.85	(26,388.64)	(8,004.77)		514,457.34
LIBRARY	340,772.66	434,551.86	(28,734.66)	(66,252.35)		680,337.51
PARKS & REC	195,048.99	760,034.69	(40,645.74)	(94,809.67)		819,628.27
INTERNAL SER	15,971.25	2,638.96	(203,767.64)	111,302.42		(73,855.01)
ECONOMIC DEV	(129,890.31)	0.08	-			(129,890.23)
CAPITAL PROJ	148,851.23	879.97	(19,925.23)			129,805.97
COMM REINV	10,065,065.15	39,505.27	-			10,104,570.42
DEBT SERVICE	(872,389.02)	966,437.61	(735,157.86)			(641,109.27)
OPEN SPACE	464,799.09	6,000.00	(91,625.47)	(6,000.00)		373,173.62
FIRE EQUIP	1,056,595.33		-			1,056,595.33
LIQUID FUELS	584,419.32	773,872.97	-			1,358,292.29
ESCROWS	5,179,932.86	45,459.12	(10,831.55)	(7,634.00)		5,206,926.43
EIT ESCROW	15,100.00	50.00	_			15,150.00
TOTAL	20,559,923.32	6,858,626.12	(2,689,511.65)	1,455.07	-	24,730,492.86
MUNICIPAL AUTHOR	3,827,050.91	285,004.21	(267,878.71)	(1,455.07)		3,842,721.34
GRAND TOTAL	24,386,974.23	7,143,630.33	(2,957,390.36)	0.00	_	28,573,214.20

DISBURSEMENTS MARCH 2021

FUND NAME	PREAPPROVED DISBURSEMENTS	INTERIM-CHECK RUNS	PAYROLL	P&R CHECKS	WIRE TRANSFERS	VOIDED CHECKS	TOTAL
GENERAL FUND	461,097.19	172,552.64	627,251.86		271,617.69	(84.52)	1,532,434.86
CENTERVETOND	401,007.10	172,002.04	027,201.00		271,017.00	(01.02)	1,002, 10 1.00
FIRE PROT	1,075.35	313.29			25,000.00		26,388.64
LIBRARY	28,734.66	-					28,734.66
PARKS & REC	38,404.03	1,711.21		530.50			40,645.74
INTERNAL SER	143,696.11	60,071.53					203,767.64
MUNICIPAL AUTH	74,359.48	206.42			193,312.81		267,878.71
ECONOMIC DEV	-	-				_	
CAPITAL PROJ	19,925.23	-					19,925.23
COMM. REINV.	-	-					_
DEBT SERVICE	-	-			735,157.86		735,157.86
OPEN SPACE	91,625.47	-					91,625.47
FIRE CAPITAL	-	-					
LIQUID FUELS	-	-					-
ESCROWS	10,831.55	-					10,831.55
EIT ESCROW	-	-					_
TOTAL	869,749.07	234,855.09	627,251.86	530.50	1,225,088.36	(84.52)	2,957,390.36

Budget	Totals @ 3/31/21	Projected Total
9,000,000	9,000,000	9,000,000
100,000	100,000	100,000
1,750,000	750,000	1,750,000
1,700,000	350,000	1,700,000
3,200,000	4,000,000	3,200,000
125,000	132,136	132,136
15,875,000	14,332,136	15,882,136
5,149,288	5,149,288	5,149,288
7,550,000	7,528,407	7,528,407
362,000	400,632	405,000
500,000	524,630	524,630
1,250,000	870,015	1,100,000
200,000	69,522	200,000
Contingency - \$75	0,000	
750,000		
	27,469	245,578
	92,437	95,000
	8,579	8,579
	64,107	64,107
	79,500	79,500
	142,975	150,000
	13,360	13,360
7	22,005	25,000
1.7	450,432	681,124
	184,032	184,032
	9,000,000 100,000 1,750,000 1,700,000 3,200,000 125,000 15,875,000 5,149,288 7,550,000 362,000 500,000 1,250,000 200,000 Contingency - \$75 750,000	9,000,000 9,000,000 100,000 100,000 1,750,000 750,000 1,700,000 350,000 3,200,000 4,000,000 125,000 132,136 15,875,000 14,332,136 5,149,288 5,149,288 7,550,000 7,528,407 362,000 400,632 500,000 524,630 1,250,000 870,015 200,000 69,522 Contingency - \$750,000 750,000 27,469 92,437 8,579 64,107 79,500 142,975 13,360

JKB 4/8/2021 99

520 VIRGINIA DRIVE Cash Flow Report - Project Inception to Date

Z. Corporation Total		3/31/2021	Y-T-D 2021	Totals @ 3/31/21
Bond Proceeds				9,000,000.00
2016 Township Contribution			-	100,000.00
Grants			-	750,000.00
Capital Campaign			100,000.00	350,000.00
CRF				4,000,000.00
Interest Income				132,135.87
Total Revenues	_		100,000.00	14,332,135.87
Expenses				
Purchase Price			-	5,080,860.00
Bond Closing Fees				45,331.25
	RE Taxes etc			23,097.20
Closing Costs	Fairmont		7	28,051.38
Capital Campaign				
Capital Campaign	Library Strategies	-		24,737.67
Capital Campaign Software	Donor Perfect		7.1.	1,993.00
Capital Campaign Software	Softerware, Inc		*****	1,542.00
Audit/Financial Advise	Bee Bergvall	3,900.00	3,900.00	6,300.00
Capital Campaign Brochures	Red Sky Marketing			5,185.88
USPS	Mailings			1,711.91
Construction	CM3		* 1	7,555,875.87
Engineering	D'Huy	220.00	489.95	400,631.51
Engineering	Cowan		9.1	9,761.08
Engineering	Advantage Engineers		**	1,815.00
Engineering-Landscape	CMC			14,786.25
Architect	GKO			524,630.24
Plan Review	Code Inspections Inc		- 2 -	11,147.00
Landscape	Land Concepts		- 1	4,260.00
Consultant	JR Keller			26,715.00
Consultant	Overton & Assoc		4.0	4,650.00
Consultant	Urban Partners			843.75
Consultant	Identity Advisors			1,100.00
Consultant - RACP Grant	UP Development Planning		1,356.25	17,358.95
Insurance	DVIT		1.2	8,579.00
Photos/Marketing			4.4	8,200.00
Security	Various		(9)	8,466.00
Building Repairs	Various			64,106.88
Site Work	Various	3,875.00	4,169.00	142,975.22
Cleaning	Bohmora		- 4	1,450.00
Painting	Dan Collins		(a)	13,360.00
Bibliotheca	RFID tags			14,461.00
Subscription Fee	StackMap		4	3,162.00
Furniture/Equipment	Various	3,015.20	7,452.08	852,915.66
Moving Expenses	Overton & Assoc	3,013.20	7,432.06	79,500.00
2.70.20	Overton & Assoc		14.00	3,364.29
Misc	BECO		14.00	
Electric Rhone/Data	Verizon			170,659.30
Phone/Data	Verizon North Wales		18	1,897.09
Water	North Wales BCWSA		- 1	2,794.53
Sewer			9.9	1,116.03
Pest Control	Zap			2,711.35
Elevator Service Total Expenses	Low-Rise	11,010.20	17,381.28	4,853.50 15,176,956.7 9
Total Expenses		11,010.20	17,551.26	13,170,930.79
Current Cash Balance		(844,820.92)	(844,820.92)	(844,820.92

UPPER DUBLIN TOWNSHIP

TAX COLLECTOR

MONTHLY SUMMARY OF REAL ESTATE TAX COLLECTIONS

2021 2020 2019

		2021									
MONTH	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED		MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED	
JAN		14,063,389.17			13,678,124.77				13,406,253.44		
FEB	704,456.99	13,526,914.80	4.95%	1,197,652.74	12,482,303.54	8.75%		635,058.73	12,776,380.14	4.74%	
MAR	5,317,056.42	8,229,211.00	42.25%	7,211,053.22	5,271,250.32	61.47%		7,992,308.10	4,788,452.85	64.31%	
APR		8,229,211.00	42.25%	3,705,546.29	1,572,739.45	88.51%		3,870,758.65	923,157.22	93.12%	
MAY		8,229,211.00	42.25%	278,452.40	1,301,084.40	90.50%		183,720.72	748,412.75	94.43%	
JUN		8,229,211.00	42.25%	460,814.95	846,430.46	93.82%		438,706.76	314,966.65	97.66%	
JUL		8,229,211.00	42.25%	209,882.57	637,501.65	95.35%		44,162.65	272,917.30	97.97%	
AUG		8,229,211.00	42.25%	350,464.16	284,519.84	97.92%		21,973.88	254,882.08	98.10%	
SEP		8,229,211.00	42.25%	117,770.65	166,557.32	98.78%		19,738.13	237,681.25	98.23%	
ост		8,229,211.00	42.25%	12,775.41	153,781.91	98.88%		31,831.26	211,104.65	98.43%	
NOV		8,229,211.00	42.25%	14,630.86	143,723.56	98.95%		20,312.93	193,415.70	98.56%	
DEC		8,229,211.00	42.25%	5,891.91	141,718.13	98.97%		59,367.60	135,790.00	98.99%	
JAN		8,229,211.00	42.25%	46,351.16	95,366.97	99.30%		37,252.52	98,537.48	99.27%	
TOTAL	6,021,513.41	8,229,211.00	42.25%	13,611,286.32	95,366.97	99.30%		13,355,191.93	98,537.48	99.27%	

GRANT APPLICATION STATUS REPORT AT 4/7/2021

DEPT	PURPOSE	AWARD DATE	SOURCE	GRANT AMOUNT	TWP MATCH	GRANT AMOUNT RECEIVED TO DATE	STATUS
Admin	Sidewalks-Limekiln Pike	May-18	TASA	\$750,000	\$380,000		Grant awarded
Human Resource	Risk control 2020	Jan-20	DVIT	\$13,524		· · · · · · · · · · · · · · · · · · ·	Grant awarded
Human Resource	Wellness 2019	Dec-18	DVIT	\$14,435		\$1 3,911	Balance of \$524
Library	Repurpose 520 Va Drive	Jul-19	RACP	\$1,000,000			Grant awarded
Police	Reduce underage drinking	Aug-20	PLCB	\$29,000			Grant awarded
Police	Body Cameras	Mar-21	PCCD	\$28,000	\$28,000		Grant awarded
CORE	Cross County Trail & Road Diet- Virginia Drive	Nov-14	PennDOT	\$1,018,944	\$493,350	\$888,634	Grant awarded
P&R	Twining Valley Park	May-19	Montco 2040	\$200,000	\$40,000		Grant awarded
P&R	Twining Valley Park	Sep-19_	DCED CFA	\$120,000	\$18 <u>,</u> 000		Grant awarded
P&R	Twining Valley Park	Nov-19	DCNR	\$200,000	\$200,000		Grant awarded
P&R	Update Open Space Plan	Sep-20	DCNR	\$45,000			Grant awarded
Public Works	PA Ave/ RT 309 Ramp	May-16	Green Light Go	\$321,250	\$160,625	\$148,108	Grant awarded
Public Works	Welsh Road	May-17	Green Light Go	\$2,200,000	\$235,000	\$2,194,507	Grant awarded
Public Works	Welsh Road	Nov-18	MONTCO	\$200,000	\$0		Grant awarded
Public Works	Susquehanna RD/Fitzwatertown	May-19	Green Light Go	\$380,000	\$0		Grant awarded

GRANT APPLICATION STATUS REPORT AT 4/7/2021

DEPT	PURPOSE	AWARD DATE	SOURCE	GRANT AMOUNT	TWP MATCH	GRANT AMOUNT RECEIVED TO DATE	STATUS
MA	Cross County Trail & Road Diet- Commerce Drive	Oct-14	DVRPC/PennDOT	\$2,853,000			Grant awarded
MA	Cross County Trail & Road Diet- Commerce Drive	Jul-16	GTRP	\$250,000			Grant awarded - Reimbursement Requested 11-19-20
MA	Cross County Trail & Road Diet- Commerce Drive	Dec-16	DCNR	\$337,500	· ·	\$3 03,750	Grant awarded: 90% received
MA	Zip Ramp Project	Jul-16	PennDOT/CFA	\$2,037,739	i 	<u>.</u>	Grant awarded
MA	Cross County Trail Final Segment	Mar-16	DVRPC/PennDOT	\$1,018,944		\$998,079.43	Grant awarded
MA	Cross County Trail Mid Section	Dec-17	CFA	\$1,200,000	\$190,224		Grant awarded
MA	Cross County Trail Mid Section	Dec-17	DCNR	\$250,000	\$250,000	\$125,000	Grant awarded: 50% received
MA	Cross County Trail Mid Section	Sep-18	GTRP	\$150,000			Grant awarded
МА	Cross County Trail Mid Section	Oct-19	МСРС	\$500,000			Grant awarded
MA	Delaware Ave Bridge	Nov-18	DVRPC/PennDOT	\$1,000,000	\$200,000		Grant awarded
MA	Cross County Trail Dreshertown Road	Apr-19	DVRPC	\$250,000			Grant awarded
MA	Cross County Trail Dreshertown Road	Oct-19	CMAQ	\$1,892,000			Grant awarded
MA	Cross County Trail Dreshertown Road	Nov-19	CFA	\$1,500,000			Grant awarded

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			T	ownship In	-House E	Engineerin	g - Hours	Billed to Thir	rd Party			-	
	Engineer			Inspectors					Total				
	Total Hours	Billable Hours	% of Billable Hours	Total Hours	Billable Hours	Billable Hours - Technician	Billable OT	% of Billable Hours	Total Hours	Billable Hours	% of Billable Hours		\$ Amount
2015	705.0	356.5	50.6%	242.8	216.8		-	89.3%	947.8	573.3	60.5%	\$	40,784
2016	2,164.8	1,195.6	55.2%	1,724.5	1,689.5	1	34.0	99.9%	3,889.3	2,919.1	75.1%	\$	187,455
2017	2,155.0	1,211.0	56.2%	1,621.5	1,565.0		41.0	99.0%	3,776.5	2,817.0	74.6%	\$	191,686
2018	2,153.5	1,135.5	52.7%	1,333.3	1,169.3	138.8	18.5	99.5%	3,486.8	2,462.1	70.6%	\$	171,501
2019	2,251.5	1,228.0	54.5%	2,000.5	1,579.5	373.0	47.5	100.0%	4,252.0	3,228.0	75.9%	\$_	216,187
2020	2,289.5	1,023.0	44.7%	1,501.0	1,322.5	166.5	12.0	100.0%	3,790.5	2,524.0	66.6%	\$	179,183
Jan-21	169.0	74.5	44.1%	33.0		15.0		45.5%	202.0	89.5	44.3%	\$	7,634
Feb-21			#DIV/0!					#DIV/0!	-	_	#DIV/0!	\$	-
Mar-21			#DIV/0!					#DIV/0!	_	_	#DIV/0!	\$	
Apr-21													
May-21		Ma. 13		j									
Jun-21													
Jul-21													
Aug-21													
Sep-21									and AN Process				
Oct-21													
Nov-21					AN NA								
Dec-21													
2021	169.0	74.5	44.1%	33.0		15.0	-	45.5%	202.0	89.5	44.3%	\$	7,634

		RESII	DENTIAL	PERTY SALES . SALES		COMME	···	·	TOTAL
	Total S	ales	#	Average	Tax	Total Sales	#	Тах	
Jan	· - 	00,681	53	518,881	134,753			0	134,753
Feb		51,983	19	507,999	47,295			0	47,295
Mar	17,2	58,633	37	466,450	84,567			0	84,567
Apr				#DIV/0!	0	i	-	0	(
Мау				#DIV/0!	0	:		0	
Jun		- 1100 (1		#DIV/0!	0			0	C
Jul		<u> </u>		#DIV/0!	0			0	(
Aug				#DIV/0!	0			0	(
Sep		<u> </u>		#DIV/0!	0			0	(
Oct		:		#DIV/0!	0			0	(
Nov			<u></u>	#DIV/0!	0			0	(
Dec		į		#DIV/0!	0		1	0	(
Total	54,4	11,297	109	499,186	266,615	0	0	0	266,615
	1	RESI	DENTIAL	SALES	·····	COMME	RCIAL S	SALES	TOTAL
	T-4-10			_	Deed Transfer			Deed Transfer	
	Total S		#	Average	Tax	Total Sales	#	Tax	Total Tax
2010	86,8	51,371	238	364,922	425,572	43,897,555	6	215,098	640,670
2011	81,5	87,855	239	341,372	399,780	27,929,081	7	136,852	536,653
2012	101,4	43,812	281	361,010	497,075	5,750,000	2	28,175	525,250
2013	131,0	33,517	370	354,145	642,064	130,690,130	18	637,461	1,279,525
2014	122,1	30,009	327	373,486	598,437	57,210,963	13	280,334	878,771
2015	135,8	49,880	382	355,628	665,664	90,085,018	16	441,417	1,107,081
2016		70,673	415	386,194	783,283	92,211,462	14	451,836	1,235,119
2017		08,855	426	394,387	822,802	171,612,540	14	840,901	1,663,703
2018		94,674	461	432,526	977,034	34,809,188		170,565	
							6		1,147,599
2019		00,705	421	430,643	888,373	60,433,829	13	296,126	1,184,499
2020		53,647	401	457,989	899,903	80,544,043	11	394,666	1,294,569
3/31/2021	54,4	11,297	109	499,186	266,615	0	0	0	266,615
		aarrega raja		Real Fe	tate Transfer Ta	YOS		■ Commercial	
	\$1,800,000			- Noar Lo	tate Transfer Ta	AU3		□Residential	
	\$1,600,000				140 A 200	8 40,901			
	\$1,400,000								
	\$1,200,000			6 ¹ .7,46 1				84,866	
	İ				451,	833	236,126		
	\$1,000,000				41,47				The state of the s
	\$800,000				24				WANTED A.
	\$600,000	215.09						_	
	\$400,000		1.6.852	28,175					
	\$200,000	425,572	3 99,78 0 4	197,075 642,064	598,437 665,664 783,	283 822,802 977,034	888,373	899,903 266,6 5	
	\$0 L	2010			2014 2015 20		2019	2020 3/31/2021	
		2010	2011	ZUIZ ZUIJ	2017 2010 20	10 2011 2010	2013	2020 3/3 1/2021	

INTERIM / MANUAL CHECK RUNS - MARCH 2021

FUND NAME	3/5/2021	3/12/2021	3/19/2021	3/26/2021	TOTAL
1 GENERAL FUND	51,108.14	66,531.47	52,843.38	2,069.65	172,552.6
3 FIRE PROTECTION			100.00	213.29	313.2
4 LIBRARY					_
5 PARKS & REC		768.43	391.91	550.87	1,711.2
6 INTERNAL SERVICES		60,000.00	71.53		60,071.5
12 MUNICIPAL AUTHORITY		206.42			206.4
14 ECONOMIC DEV					
15 CAPITAL PROJECTS					
16 STORM WATER MGT					
18 COMM REINV					_
23 DEBT SERVICE					_
31 OPEN SPACE					-
34 FIRE CAPITAL					
35 LIQUID FUELS		-			_
40 ESCROWS					_
50 EIT ESCROW					_
TOTAL	51,108.14	127,506.32	53,406.82	2,833.81	- 234,855.0

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 09:29:59 05 MAR 2021 PAGE 1

Accounts Payable COMPUTER Check Register

					•	
CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
01	221253	64619		01-438-2380	006556 MARK ALLEN	135.00
V.	222233	01015		V1 130 1300	*** TOTAL AMOUNT OF CHECK# 01*221253 03/05/2021 ***	135.00*
01	221254	64621		01-438-2380	000077 BERNARD BROWN	135.00
				01-438-2380		135.00
					*** TOTAL AMOUNT OF CHECK# 01*221254 03/05/2021 ***	270.00*
01	221255	65584		01-230-0600	005644 CALIFORNIA STATE DISBURSEMENT	280.61
					*** TOTAL AMOUNT OF CHECK# 01*221255 03/05/2021 ***	280.61*
01	221256	1STQTR202		01-401-3210	003875 DEREK DUREKA	90.00
					*** TOTAL AMOUNT OF CHECK# 01*221256 03/05/2021 ***	90.00*
01	221257	1STQTR202		01-401-3210	000171 TAMMY ECHEVARRIA	90.00
		-			*** TOTAL AMOUNT OF CHECK# 01*221257 03/05/2021 ***	90.00*
01	221258	1STQTR202		01-401-3210	006653 THOMAS FOUNTAIN	201.00
				01-408-3370		1,050.00
					*** TOTAL AMOUNT OF CHECK# 01*221258 03/05/2021 ***	1,251.00*
01	221259	2282021		01-409-4500	007127 JACOB GARNER	240.00
					*** TOTAL AMOUNT OF CHECK# 01*221259 03/05/2021 ***	240.00*
01	221260	1STQTR202		01-401-3210	003841 LESLIE HAROLD	90.00
		2282021		01-409-4500		540.00
					*** TOTAL AMOUNT OF CHECK# 01*221260 03/05/2021 ***	630.00*
01	221261	65585		01-230-1200	000298 ICMA RETIREMENT TRUST 457	26,804.25
					*** TOTAL AMOUNT OF CHECK# 01*221261 03/05/2021 ***	26,804.25*
01	221262	65657		01-401-3000	004830 JOANNE KENNY	1,400.00
				01-401-3000		550.00
					*** TOTAL AMOUNT OF CHECK# 01*221262 03/05/2021 ***	1,950.00*
01	221263	1STQTR202		01-401-3210	008343 COLLEEN KENNY	90.00
		-			*** TOTAL AMOUNT OF CHECK# 01*221263 03/05/2021 ***	90.00*
01	221264	1STOTR202		01-401-3210	005979 KEVIN MCCANN	60.00
-					*** TOTAL AMOUNT OF CHECK# 01*221264 03/05/2021 ***	
01	221265	2282021		01-409-4500	008371 RASHEED NEWSOME	110.00
J	22200				*** TOTAL AMOUNT OF CHECK# 01*221265 03/05/2021 ***	
01	221266	65586		01-230-0900	003087 PENNSYLVANIA'S 529 COLLEGE SAV	1,185.00
					*** TOTAL AMOUNT OF CHECK# 01*221266 03/05/2021 ***	·
01	221267	1STQTR202		01-401-3210	002295 MERLENE STRUNK	90.00
7.1	222207				*** TOTAL AMOUNT OF CHECK# 01*221267 03/05/2021 ***	

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 09:29:59 05 MAR 2021 PAGE 2

				Accounts	Payable COMPUTER Check Register	
CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
01	221268	65589		01-230-1100	004054 TASC *** TOTAL AMOUNT OF CHECK# 01*221268 03/05/2021 ***	2,341.07 2,341.07*
01	221269	65587		01-230-1500	005513 VANTAGEPOINT TRANSFER AGENTS *** TOTAL AMOUNT OF CHECK# 01*221269 03/05/2021 ***	2,895.98 2,895.98*
01	221270	65588		01-230-1300 01-230-1350	000200 WELLS FARGO INSTITUTE RETIRE &	8,821.45 2,897.62
					*** TOTAL AMOUNT OF CHECK# 01*221270 03/05/2021 ***	11,719.07*
01	221271	2282021		01-409-4500	006554 JAMES WISE *** TOTAL AMOUNT OF CHECK# 01*221271 03/05/2021 ***	510.00 510.00*
01	221272	1STQTR202		01-401-3210	006433 ERIN WOODRUFF *** TOTAL AMOUNT OF CHECK# 01*221272 03/05/2021 ***	90.00 90.00*

***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 *****

50,831.98*

PAGE 1

ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
01	221432	65655		01-301-1001	008387 ALLIANCE HP VIRGINIA DRIVE	58,608.90
					*** TOTAL AMOUNT OF CHECK# 01*221432 03/12/2021 ***	58,608.90*
01	221433	65041		05-452-4700	005702 STEPHANIE BENNETT	90.00
					*** TOTAL AMOUNT OF CHECK# 01*221433 03/12/2021 ***	90.00*
01	221434	K1715		06-500-7400	008162 BOB FISHER CHEVROLET	60,000.00
					*** TOTAL AMOUNT OF CHECK# 01*221434 03/12/2021 ***	60,000.00*
01	221435	64645		01-432-2200	008385 ALAN BRAVERMAN	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221435 03/12/2021 ***	100.00*
01	221436	022421		01-433-4500	007870 COMCAST	148.30
					*** TOTAL AMOUNT OF CHECK# 01*221436 03/12/2021 ***	148.30*
01	221437	65653		01-410-1570	000285 RODNEY HILDEBRAND	508.68
					*** TOTAL AMOUNT OF CHECK# 01*221437 03/12/2021 ***	508.68*
01	221438	022121		05-452-4700	007552 DIANE KRAJNIKOVICH	600.00
					*** TOTAL AMOUNT OF CHECK# 01*221438 03/12/2021 ***	
01	221439	65656		01-301-1001	008356 ALEX & SANDY MURLAND	260.68
					*** TOTAL AMOUNT OF CHECK# 01*221439 03/12/2021 ***	
01	221440	03012021		12-490-4505	000500 PECO ENERGY	206.42
					*** TOTAL AMOUNT OF CHECK# 01*221440 03/12/2021 ***	
01	221441	031221		01-403-3250	007696 UPPER DUBLIN TAX COLLECTOR	2,388.22
				01-403-3420	000 000 000 000 000 000 000 000 000 00	2,316.73
					*** TOTAL AMOUNT OF CHECK# 01*221441 03/12/2021 ***	4,704.95*
					337, 227, 232	1,701.55
01	221442	C-31936		01-362-4100 01-362-4100	008386 VALLEY GROVE CONSTRUCTION LLC	400.00 1,000.00
				01-362-4500		80.00
				01-362-4200		275.00
				01-362-4300		100.00
				01-362-4350		275.00
				01-362-4600		22.50
					*** TOTAL AMOUNT OF CHECK# 01*221442 03/12/2021 ***	2,152.50*
01	221443	250349941		01-401-3210	006330 VERIZON	47.46
					*** TOTAL AMOUNT OF CHECK# 01*221443 03/12/2021 ***	47.46*
01	221444	65518		05-452-4800	006433 ERIN WOODRUFF	25.00
				05-452-3420		53.43
					*** TOTAL AMOUNT OF CHECK# 01*221444 03/12/2021 ***	78.43*

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 09:36:39 12 MAR 2021 PAGE 2

Accounts Payable COMPUTER Check Register

CK CHECK INVOICE PURCHASE BUDGET CODE VENDOR VENDOR NAME DISTRIBUTION
CD NUMBER ORDER TOTAL

***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 ***** 127,506.32*

Accounts	Pavable	COMPUTER	Check	Register
ACCOUNTED	rayable	COMPUTER	CHECK	VEATDOET

	aunau	T10107.00				
CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
01	221445	6597		01-230-0800	000010 AFSCME	1,905.84
					*** TOTAL AMOUNT OF CHECK# 01*221445 03/19/2021 ***	1,905.84*
01	221446	504065202		01-409-3425	007676 BCWSA	26.26
					*** TOTAL AMOUNT OF CHECK# 01*221446 03/19/2021 ***	26.26*
01	221447	03142001		01-409-4500	008279 TERRELL AVERY BROWN	200.00
				05-452-4700		80.00
					*** TOTAL AMOUNT OF CHECK# 01*221447 03/19/2021 ***	280.00*
01	221448	65590		01-230-0600	005644 CALIFORNIA STATE DISBURSEMENT	280.61
					*** TOTAL AMOUNT OF CHECK# 01*221448 03/19/2021 ***	280.61*
01	221449	65598		01-230-2000	005735 CITY OF PHILADELPHIA	1,833.62
					*** TOTAL AMOUNT OF CHECK# 01*221449 03/19/2021 ***	1,833.62*
01	221450	030621		01-401-3230	007870 COMCAST	109.85
					*** TOTAL AMOUNT OF CHECK# 01*221450 03/19/2021 ***	109.85*
01	221451	64646		01-426-2380	007923 GARY FIELDS	135.00
					*** TOTAL AMOUNT OF CHECK# 01*221451 03/19/2021 ***	135.00*
01	221452	03142021		01-409-4500	003841 LESLIE HAROLD	560.00
					*** TOTAL AMOUNT OF CHECK# 01*221452 03/19/2021 ***	560.00*
01	221453	65592		01-230-1200	000298 ICMA RETIREMENT TRUST 457	27,443.12
					*** TOTAL AMOUNT OF CHECK# 01*221453 03/19/2021 ***	27,443.12*
01	221454	65951		03-342-4700	008388 NANCY KERN	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221454 03/19/2021 ***	100.00*
01	221455	03142021		01-409-4500	008371 RASHEED M.NEWSOME	410.00
				05-452-4700		110.00
					*** TOTAL AMOUNT OF CHECK# 01*221455 03/19/2021 ***	520.00*
01	221456	213650221		01-409-3425	000458 NORTH WALES WATER AUTHORITY	86.17
					*** TOTAL AMOUNT OF CHECK# 01*221456 03/19/2021 ***	86.17*
01	221457	65593		01-230-0900	003087 PENNSYLVANIA'S 529 COLLEGE SAV	1,185.00
					*** TOTAL AMOUNT OF CHECK# 01*221457 03/19/2021 ***	1,185.00*
01	221458	03172021		01-401-3000	000526 PETTY CASH FUND CUSTODIAN	72.95
				01-401-3250		13.50
				01-401-3370		1.12
				01-401-4210		65.00
				01-402-3370		6.32
				01-410-2100		20.65
				01-410-3000 01-432-2200		60.00 37.17
				05-451-3370		
				00-401-33/0		45.40

ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 10:40:56 19 MAR 2021 PAGE 2

Accounts Payable COMPUTER Check Register

CK	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
				05-452-4800 05-454-3730 06-437-3000		21.15 6.36 71.53
					*** TOTAL AMOUNT OF CHECK# 01*221458 03/19/2021 ***	421.15*
01	221459	67447/680		01-401-4210 01-401-4210	000570 PRPS, INC.	50.00 20.00
					*** TOTAL AMOUNT OF CHECK# 01*221459 03/19/2021 ***	70.00*
01	221460	65596		01-230-1100	004054 TASC *** TOTAL AMOUNT OF CHECK# 01*221460 03/19/2021 ***	2,341.07 2,341.07*
01	221461	65654		01-410-1570	000694 TERRENCE THOMPSON *** TOTAL AMOUNT OF CHECK# 01*221461 03/19/2021 ***	342.61 342.61*
01	221462	65852		01-410-1570	000695 ROBERT THOMSEN *** TOTAL AMOUNT OF CHECK# 01*221462 03/19/2021 ***	450.00 450.00*
01	221463	65594		01-230-1500	005513 VANTAGEPOINT TRANSFER AGENTS *** TOTAL AMOUNT OF CHECK# 01*221463 03/19/2021 ***	2,922.88 2,922.88*
01	221464	155866257 656362991		01-409-3425 05-452-4700	006330 VERIZON	41.85 89.00
					*** TOTAL AMOUNT OF CHECK# 01*221464 03/19/2021 ***	130.85*
01	221465	65595		01-230-1300 01-230-1350	000200 WELLS FARGO INSTITUTE RETIRE &	8,843.57 2,543.06
					*** TOTAL AMOUNT OF CHECK# 01*221465 03/19/2021 ***	11,386.63*
01	221466	03142021		01-409-4500 05-452-4700	006554 JAMES WISE	560.00 40.00
					*** TOTAL AMOUNT OF CHECK# 01*221466 03/19/2021 ***	600.00*
				**** TOTAL AMO	UNT OF ALL CHECKS REPORTED FOR CODE 01 *****	53,130.66*

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
01	221467	160521		01-401-3210	005286 ACTEON NETWORKS, LLC	188.00
		160734		01-401-3210	1012011 1121101111101, 1220	188.00
					*** TOTAL AMOUNT OF CHECK# 01*221467 03/26/2021 ***	376.00*
01	221468	315760321		05-454-3660	000572 AQUA PA	116.77
		355360321		05-454-3660		96.83
		702280032		03-419-3660		213.29
					*** TOTAL AMOUNT OF CHECK# 01*221468 03/26/2021 ***	426.89*
01	221469	505395400		05-453-3660	007676 BCWSA	23.68
					*** TOTAL AMOUNT OF CHECK# 01*221469 03/26/2021 ***	23.68*
01	221470	65754		01-432-2200	008394 COREY COHEN	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221470 03/26/2021 ***	100.00*
01	221471	65758		01-432-2200	008391 DAN CRUICE	85.86
					*** TOTAL AMOUNT OF CHECK# 01*221471 03/26/2021 ***	85.86*
01	221472	65485		05-452-4800	003875 DEREK DUREKA	250.00
					*** TOTAL AMOUNT OF CHECK# 01*221472 03/26/2021 ***	250.00*
01	221473	#INV-0040		01-426-4500	004337 EAGLE WIRELESS COMMUNICATIONS	38.40
					*** TOTAL AMOUNT OF CHECK# 01*221473 03/26/2021 ***	38.40*
01	221474	65761		01-432-2200	008395 MATT GEYER	52.96
					*** TOTAL AMOUNT OF CHECK# 01*221474 03/26/2021 ***	52.96*
01	221475	65756		01-432-2200	004086 ALAN D. KESSLER	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221475 03/26/2021 ***	100.00*
01	221476	65760		01-432-2200	008390 TINA KOURAKOS	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221476 03/26/2021 ***	100.00*
01	221477	65759		01-432-2200	005468 THOMAS KU	87.39
					*** TOTAL AMOUNT OF CHECK# 01*221477 03/26/2021 ***	87.39*
01	221478	65765		01-432-2200	003371 ANDREW LISSE	71.32
					*** TOTAL AMOUNT OF CHECK# 01*221478 03/26/2021 ***	71.32*
01	221479	65764		01-432-2200	003878 WILLIAM MAGGIO	48.43
					*** TOTAL AMOUNT OF CHECK# 01*221479 03/26/2021 ***	48.43*
01	221480	65752		01-432-2200	008393 MARK MANN	19.08
					*** TOTAL AMOUNT OF CHECK# 01*221480 03/26/2021 ***	19.08*
01	221481	63392		01-410-4210	000462 DARREN S. NYCE	562.76
					*** TOTAL AMOUNT OF CHECK# 01*221481 03/26/2021 ***	562.76*
01	221482	65766		01-432-2200	008397 SUSAN PAUL	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221482 03/26/2021 ***	100.00*
01	221483	65762		01-432-2200	003951 FRED REPETSKY	60.42

UPPER DUBLIN TOWNSHIP AP4070 10:42:35 26 MAR 2021 PAGE 2

ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR VENDOR NAME NUMBER	DISTRIBUTION TOTAL
					*** TOTAL AMOUNT OF CHECK# 01*221483 03/26/2021 ***	60.42*
01	221484	65763		01-432-2200	008396 GEORGE SCHNEIDER	87.89
					*** TOTAL AMOUNT OF CHECK# 01*221484 03/26/2021 ***	87.89*
01	221485	65497		05-455-3730	002295 MERLENE STRUNK	63.59
					*** TOTAL AMOUNT OF CHECK# 01*221485 03/26/2021 ***	63.59*
01	221486	65755		01-432-2200	006677 MICHAEL TERLESKY	79.14
					*** TOTAL AMOUNT OF CHECK# 01*221486 03/26/2021 ***	79.14*
01	221487	65757		01-432-2200	008392 PAM YOHLIN	100.00
					*** TOTAL AMOUNT OF CHECK# 01*221487 03/26/2021 ***	100.00*
				***** TOTAL AMOU	NT OF ALL CHECKS REPORTED FOR CODE 01 *****	2,833.81*

UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
01-301-1000	Real Estate Taxes - Current	6,867,523.00	2,516,227.95	2,786,846.16	4,080,676.84	40.58
	Real Estate Taxes - Appeals	-92,052.00	(58,869.58)	(58,869.58)	(33,182.42)	63.95
	Real Estate Taxes - Delinquent	50,000.00	3,762.45	12,378.62	37,621.38	24.76
	Real Estate Taxes - Interim	35,000.00	775.96	3,243.78	31,756.22	9.27
	TOTAL REAL ESTATE TAXES	6,860,471.00	2,461,896.78	2,743,598.98	4,116,872.02	39.99
01-310-1000	Real Estate Transfer Tax	1,150,000.00	47,294.71	182,048.04	967,951.96	15.83
01-310-2000	Earned Income Tax - Current Year	8,000,000.00	426,359.60	2,442,032.35	5,557,967.65	30.53
01-310-3000	Earned Income Tax - Prior Years	0.00	0.00	50.00	(50.00)	0.00
01-310-4020	LST - Current Year	925,000.00	28,429.45	220,078.63	704,921.37	23.79
	TOTAL OTHER TAXES	10,075,000.00	502,083.76	2,844,209.02	7,230,790.98	28.23
01-319-0100	Real Estate Tax - Penalties	8,000.00	302.46	1,987.16	6,012.84	24.84
	TOTAL PENALTIES	8,000.00	302.46	1,987.16	6,012.84	24.8
01-331-1000	Court Fines	67,500.00	2,908.53	10,075.49	57,424.51	14.93
01-331-1100	Vehicle Code Violations	1,000.00	0.00	0.00	1,000.00	0.00
	TOTAL FINES & FORFEITS	68,500.00	2,908.53	10,075.49	58,424.51	14.7
01-341-0000	Interest Earnings	45,000.00	6,933.72	7,787.16	37,212.84	17.30
01-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	45,000.00	6,933.72	7,787.16	37,212.84	17.3
01-342-2000	Rent on Buildings	190,000.00	14,138.08	44,629.94	145,370.06	23.45
01-342-3000	NHCC Rent	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	190,000.00	14,138.08	44,629.94	145,370.06	23.49
01-355-0100	Public Utility Realty Tax	23,000.00	0.00	0.00	23,000.00	0.00
01-355-0700	State/Federal Grants	80,000.00	515.00	(11,470.00)	91,470.00	-14.3
01-355-0750	Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00
01-355-0800	Beverage License Tax	4,700.00	950.00	950.00	3,750.00	20.23
	Casualty Insurance Premium Tax	711,149.00	0.00	0.00	711,149.00	0.00
01-355-1300	Fire Insurance Premium Tax	222,163.00	0.00	0.00	222,163.00	0.0
	TOTAL GRANTS & GIFTS	1,041,012.00	1,465.00	(10,520.00)	1,051,532.00	-1.0
01-361-3000	Zoning/Development Fees	10,000.00	1,550.00	1,800.00	8,200.00	18.00
01-361-3100	Engineering Pass Through Fees	200,000.00	7,634.00	21,561.50	178,438.50	10.78

UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
01-361-3200	Public Works Dept Services	0.00	339.84	339.84	(339.84)	0.00
01-361-3300	Zoning Hearing Board Fees	28,000.00	1,000.00	5,000.00	23,000.00	17.86
01-361-3400	Sale of Maps and Documents	1,500.00	300.00	300.00	1,200.00	20.00
01-361-3450	Sale of Car Magnets	0.00	0.00	0.00	0.00	0.00
01-361-3500	Fire Marshal Reports	30,000.00	2,880.00	5,951.30	24,048.70	19.84
01-361-4000	Special Police Services	25,000.00	2,034.76	3,518.97	21,481.03	14.08
01-361-4010	Crossing Guard Services	75,500.00	0.00	15,000.12	60,499.88	19.87
01-361-4050	Finance Department Services	0.00	785.86	785.86	(785.86)	0.00
01-361-4100	Police Report Fees	20,000.00	1,215.00	2,475.00	17,525.00	12.38
01-361-4200	Live Scan Reports	20,000.00	6,746.97	7,440.57	12,559.43	37.20
01-361-4300	Fingerprinting	0.00	0.00	0.00	0.00	0.00
01-361-5000	Police Application Fee	0.00	0.00	0.00	0.00	0.00
01-361-5500	Contracted Snow Removal	95,000.00	0.00	3,581.50	91,418.50	3.77
01-361-5800	Sanitation Cart Fee	7,500.00	3,505.00	5,255.00	2,245.00	70.0
01-361-6000	Sanitation Services	68,000.00	11,799.45	16,699.45	51,300.55	24.56
01-361-6100	Additional Trash Pickups	6,000.00	1,055.97	1,545.97	4,454.03	25.7
01-361-6200	Recycling Revenue	3,500.00	726.00	4,140.00	(640.00)	118.2
	TOTAL CHARGES FOR SERVICES	590,000.00	41,572.85	95,395.08	494,604.92	16.17
01-362-2200	Street Opening Permits	75,000.00	615.00	4,747.00	70,253.00	6.33
01-362-2500	Grading Permits	100,000.00	7,912.50	24,092.50	75,907.50	24.09
01-362-4100	Building Permits	575,000.00	72,655.50	174,109.64	400,890.36	30.28
01-362-4200	_	110,000.00	18,676.25	52,003.79	57,996.21	47.28
01-362-4300	Plumbing Permits	75,000.00	4,875.00	19,525.00	55,475.00	26.03
01-362-4350	HVAC Permits	95,000.00	10,501.25	35,680.11	59,319.89	37.5
01-362-4400	Sewage Permits	4,000.00	825.00	3,150.00	850.00	78.75
01-362-4500	Use & Occupancy Permits	20,000.00	2,120.00	5,640.00	14,360.00	28.20
01-362-4600	UCC Fees	0.00	1,062.00	1.57	(1.57)	0.00
01-362-4800	Property Transfer Fees	30,000.00	3,240.00	6,390.00	23,610.00	21.30
01-362-8000	Cable TV Franchise Fees	575,000.00	0.00	141,566.16	433,433.84	24.62
	TOTAL LICENSES & PERMITS	1,659,000.00	122,482.50	466,905.77	1,192,094.23	28.14
01-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
01-380-1570	Employee Contribution	65,000.00	3,069.81	12,623.13	52,376.87	19.42
01-380-1630	Workers Comp Reimbursements	0.00	0.00	2,162.00	(2,162.00)	0.00
01-380-3000	Other Sources	100.00	0.00	0.00	100.00	0.00
01-380-3029	Contributions	0.00	0.00	0.00	0.00	0.00
01-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	65,100.00	3,069.81	14,785.13	50,314.87	22.71

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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
01-392-3500	Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.00
y	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
01-393-0500	Transfer to P&R Fund	0.00	0.00	0.00	0.00	0.00
01-393-1400	Transfer to Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
01-393-1500	Transfer to Capital Projects Fun	500,000.00	0.00	0.00	500,000.00	0.00
01-393-1800	Transfer to CRF	0.00	0.00	0.00	0.00	0.00
01-393-6000	Transfer to Police Pension Fund	-1,691,489.00	0.00	0.00	(1,691,489.00)	0.00
01-393-6500	Tranfer to Pension Fund	-733,435.00	0.00	0.00	(733,435.00)	0.00
01-393-6750	Pension Transfers - Additional	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	-1,924,924.00	0.00	0.00	(1,924,924.00)	0.00
	TOTAL FOR GENERAL FUND	18,677,159.00	3,156,853.49	6,218,853.73	12,458,305.27	33.30
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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
	Real Estate Taxes - Current Real Estate Taxes - Interim	1,506,199.00	557,390.24 182.61	619,155.81 765.80	887,043.19 (765.80)	41.11
03-301-0000	Real Estate Taxes - Intellin	0.00	102.01	705.80	(/65.80)	0.00
	TOTAL REAL ESTATE TAXES	1,506,199.00	557,572.85	619,921.61	886,277.39	41.16
03-341-0000	Interest Earnings	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
03-342-4700	Housing Permits	22,000.00	9,375.00	17,275.00	4,725.00	78.52
03-342-6000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	22,000.00	9,375.00	17,275.00	4,725.00	78.52
03-393-2300	Transfer to Debt Service Fund	-661,000.00	0.00	0.00	(661,000.00)	0.00
03-393-3400	Transfer to Fire Capital Fund	-321,517.00	0.00	0.00	(321,517.00)	0.00
	TOTAL TRANSFERS TO	-982,517.00	0.00	0.00	(982,517.00)	0.00

	TOTAL FOR FIRE PROT.	548,182.00	566,947.85	637,196.61	(89,014.61)	116.24
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
	Real Estate Taxes-Current	1,173,274.00	434,227.78	•		41.12
04-301-6000	Real Estate Taxes - Interim	0.00	150.10	631.05	(631.05)	0.00
	TOTAL REAL ESTATE TAXES	1,173,274.00		483,067.72	690,206.28	41.17
04-331-2000	Fines	0.00	5.00	505.05	(505.05)	0.00
04-331-2100	Lost Book Charges	2,500.00	168.98	376.82	2,123.18	15.07
	TOTAL FINES & FORFEITS	2,500.00	173.98	881.87	1,618.13	35.27
04-341-0000	Interest Earnings	3,000.00	0.00	0.00	3,000.00	0.00
	TOTAL INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
04-355-0700	State Grants	91,724.00	0.00	91,723.78	0.22	100.00
04-355-0720	LSTA Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS & GIFTS	91,724.00		91,723.78	0.22	100.00
04-367-6000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
04-367-6100	Copy/Printing	1,800.00	0.00	0.00	1,800.00	0.00
	TOTAL CHARGES FOR SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
04-380-1200	Employee Contributions	2,000.00	489.78	489.78	1,510.22	24.49
04-380-3000	Miscellaneous Income	0.00	0.00	3.90	(3.90)	0.00
	TOTAL OTHER SOURCES	2,000.00	489.78	493.68	1,506.32	24.68
04-393-1500	Transfer to Capital Projects Fun	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR LIBRARY	1,274,298.00	435,041.64	576,167.05	698,130.95	45.21
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
	Real Estate Taxes - Current Real Estate Taxes - Interim	2,002,143.00	740,937.31 245.36	823,092.74 1,029.45	1,179,050.26 (1,029.45)	41.11 0.00
	TOTAL REAL ESTATE TAXES	2,002,143.00	741,182.67	824,122.19		41.16
05-341-0000	Interest Earnings	2,000.00	0.00	0.00	2,000.00	0.00
	TOTAL INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
	<u></u>					
05-355-0700 05-355-1200	Grants Casualty Insurance Premium Tax	0.00 69,623.00	0.00 0.00	0.00 0.00	0.00 69,623.00	0.00 0.00
	TOTAL GRANTS & GIFTS	69,623.00	0.00	0.00	69,623.00	0.00
05-367-3000	General Trips	29,100.00	920.00	4,020.00	25,080.00	13.81
05-367-3027	Park Facilities Rental	24,750.00		4,881.83	19,868.17	19.72
05-367-3029	Community Donations	31,055.00	(20,624.01)	1,200.00	29,855.00	3.86
05-367-3030	Other Sitewatch Services	0.00	0.00	0.00	0.00	0.0
05-367-3040	PRPS Tickets	0.00	0.00	0.00	0.00	0.00
05-367-3050	North Hills Summer Camp	1,000.00	0.00	0.00	1,000.00	0.0
	Summer Programs	175,754.00	0.00	0.00	175,754.00	0.0
05-367-3070	Other Programs	44,650.00	14,679.00	45,919.00	(1,269.00)	102.8
05-367-3080	Special Events	4,715.00	1,635.00	2,300.00	2,415.00	48.7
05-367-3090	Pool Rental Fees	25,250.00	0.00	0.00	25,250.00	0.0
05-367-3100	Everbody's Theatre Co	18,000.00	505.00	1,010.00	16,990.00	5.63
	Montco Senior Games	0.00	0.00	0.00	0.00	0.00
05-367-3300	Triathlon	0.00	500.00	500.00	(500.00)	0.00
	TOTAL CHARGES FOR SERVICES	354,274.00	(1,300.01)	59,830.83	294,443.17	16.89
05-380-1200	Employee Contributions	4,750.00	845.82	845.82	3,904.18	17.81
	TOTAL OTHER SOURCES	4,750.00	845.82	845.82	3,904.18	17.81
05-393-6500	Transfer to Pension Fund	-159,442.00			(159,442.00)	0.00
	TOTAL TRANSFERS TO		0.00		(159,442.00)	0.00
	moment non peuke 15					
	TOTAL FOR Parks and Recreation	2,273,348.00	•	•		38.92
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
06-342-4000	Rental of Equipment	1,405,451.00	61 991 67	172 505 52	1,232,945.48	12.27
	Vehicle Amortization	518,661.00		221,432.58		42.69
06-342-4101	Vehicle Sales	130,000.00	6,000.00	6,000.00	•	4.62
06-342-6000	Insurance Claim Settlements	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	2,054,112.00	146,410.69	399,938.10	1,654,173.90	19.47
06-354-3000	Grants	0.00	0.00	0.00	0.00	0.00
06-354-3029	Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
06-355-1200	Casualty Insurance Premium Tax	24,865.00	0.00	0.00	24,865.00	0.00
	TOTAL GRANTS & GIFTS	24,865.00	0.00	0.00	24,865.00	0.00
06-380-1200	Employee Contributions	5,000.00	793.02	793.02	4,206.98	15.86
	TOTAL OTHER SOURCES	5,000.00	793.02	793.02	4,206.98	15.86
06-392-1800	Transfer from CRF	60,000.00	0.00	0.00	60,000.00	0.00
06-392-3400	Transfer from Fire Cap/Open Sp	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	60,000.00	0.00	0.00	60,000.00	0.00
06-393-6500	Transfer to Pension Fund	-63,777.00	0.00	0.00	(63,777.00)	0.00
	TOTAL TRANSFERS TO	-63,777.00	0.00	0.00	(63,777.00)	0.00

	TOTAL FOR INT SERVICES	2,080,200.00	147,203.71	·	1,679,468.88	19.26
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UPPER DUBLIN TOWNSHIP

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
12-341-0000	Interest Earnings	0.00	133.11	541.48	(541.48)	0.00
	TOTAL INTEREST	0.00	133.11	541.48	(541.48)	0.00
12-380-1000	Assessments	555,000.00	265,846.10	288,196.09	266,803.91	51.93
12-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
12-380-3000	Grants/Contributions	0.00	18,200.00	153,200.00	(153,200.00)	0.00
	TOTAL OTHER SOURCES	555,000.00	284,046.10	441,396.09	113,603.91	79.53

	TOTAL FOR Municipal Authority	555,000.00	284,179.21	441,937.57	113,062.43	79.63
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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
15-341-0000	Interest Earnings	5,000.00	0.00	0.00	5,000.00	0.00
15-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-341-0200	Interest on 520 VA Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	5,000.00	0.00	0.00	5,000.00	0.00
15-360-1000	Library Capital Campaign	0.00	0.00	100,000.00	(100,000.00)	0.00
	TOTAL ESCROWS	0.00	0.00	100,000.00	(100,000.00)	0.00
15-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
15-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
15-380-2000	Tri-Centennial Sponsorships	0.00	0.00	0.00	0.00	0.00
15-380-2500	Tricentennial Revenues	0.00	0.00	0.00	0.00	0.00
	General Contributions	11,804.00	0.00	0.00	11,804.00	0.00
15-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	11,804.00	0.00	0.00	11,804.00	0.00
15-383-1000	Curb/Sidewalk Assessments	0.00	879.97	2,639.91	(2,639.91)	0.00
15-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-383-2000	Bauman Drive Assessments	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	879.97	2,639.91	(2,639.91)	0.00
15-392-0100	Transfer from General Fund	-500,000.00	0.00	0.00	(500,000.00)	0.00
15-392-0400	Transfer from Library	0.00	0.00	0.00	0.00	0.00
15-392-1400	Transfer from Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
15-392-1600	Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00
	Transfer from CRF	425,000.00	0.00	0.00	425,000.00	0.00
15-392-3500	Transfer from Liquid Fuels Fund	1,402,209.00	0.00	0.00	1,402,209.00	0.00
	TOTAL TRANSFERS FROM	1,327,209.00	0.00	0.00	1,327,209.00	0.00
	TOTAL FOR CAPITAL PROJ	1,344,013.00	879.97	102,639.91	1,241,373.09	7.64
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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
18-301-1000	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
18-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
18-341-0000	Interest Earnings	175,000.00	9,425.65	9,498.26	165,501.74	5.43
18-341-0100	Gain on Investment	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	175,000.00	9,425.65	9,498.26	165,501.74	5.43
18-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
18-391-1100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
18-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
18-392-1400	Transfer from Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
18-393-0600	Transfer to Internal Services	-60,000.00	0.00	0.00	(60,000.00)	0.00
18-393-1400	Transfer to Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
18-393-1500	Transfer to Capital Projects	-425,000.00	0.00	0.00	(425,000.00)	0.00
18-393-3100	Transfer to Open Space Fund	-1,000,000.00	0.00	0.00	(1,000,000.00)	0.00
	TOTAL TRANSFERS TO	-1,485,000.00	0.00	0.00	(1,485,000.00)	0.0
m	OTAL FOR Community Reinvestment	-1,310,000.00	9,425.65	9,498.26	(1,319,498,26)	-0.7
1	ozina rok community kernvestment				(1,319,498.20)	

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
23-301-1000	Real Estate Taxes - Current	2,449,869.00	906,636.30	1,007,272.75	1,442,596.25	41.12
23-301-1010	RE Taxes-Voter Approved	160,722.00	59,484.82	66,119.45	94,602.55	41.14
23-301-6000	Real Estate Taxes - Interim	0.00	291.87	1,224.01	(1,224.01)	0.00
23-301-6020	RE tax-voter approved Interim	0.00	24.62	103.26	(103.26)	0.00
	TOTAL REAL ESTATE TAXES	2,610,591.00	966,437.61	1,074,719.47	1,535,871.53	41.17
23-341-0000	Interest Earnings	6,000.00	0.00	0.00	6,000.00	0.00
	TOTAL INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
23-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
23-380-3000	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
23-392-0300	Transfer from Fire Protection Fu	661,000.00	0.00	0.00	661,000.00	0.00
23-392-1400	Transfer to Econ Dev Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	661,000.00	0.00	0.00	661,000.00	0.00
23-393-0100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEBT SERV	3,277,591.00	966,437,61	1,074,719.47	2.202.871.53	32.79
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
31-341-0000	Interest Earnings	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
31-387-1000	Contributions	90,000.00	6,000.00	19,500.00	70,500.00	21.67
31-387-1100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
31-387-2000	Grants	565,000.00	0.00	0.00	565,000.00	0.00
31-387-3000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
31-387-3029	Dog Park Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	655,000.00	6,000.00	19,500.00	635,500.00	2.98
31-392-1800	Transfer from CRF	1,000,000.00	0.00	0.00	1,000,000.00	0.00
	TOTAL TRANSFERS FROM	1,000,000.00	0.00	0.00	1,000,000.00	0.00
	TOTAL FOR OPEN SPACE	1,657,500.00	6,000.00	19,500.00	1,638,000.00	1.18
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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
34-341-0000	Interest Earnings	4,000.00	0.00	0.00	4,000.00	0.00
	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	4,000.00	0.00	0.00	4,000.00	0.00
34-342-3000	Grants	0.00	0.00	0.00	0.00	0.00
34-342-4001	Vehicle & Equip Sales	20,000.00	0.00	5,000.00	15,000.00	25.00
34-342-4002	Donations	0.00	0.00	0.00	0.00	0.00
34-342-6000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	20,000.00	0.00	5,000.00	15,000.00	25.00
34-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
34-392-0300	Transfer From Fire Protection Fu	321,516.00	0.00	0.00	321,516.00	0.00
	TOTAL TRANSFERS FROM	321,516.00	0.00	0.00	321,516.00	0.00
34-393-0600	Transfer to Int Services Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00

	TOTAL FOR FIRE CAPITAL	345,516.00	0.00	5,000.00	340,516.00	1.45
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UPPER DUBLIN TOWNSHIP

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
35-341-0000	Interest Earnings	4,000.00	0.00	0.00	4,000.00	0.00
	TOTAL INTEREST	4,000.00	0.00	0.00	4,000.00	0.00
35-355-0500	Liquid Fuels Grant	753,779.00	773,872.97	773,872.97	(20,093.97)	102.67
	TOTAL GRANTS & GIFTS	753,779.00	773,872.97	773,872.97	(20,093.97)	102.67
35-393-0100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
35-393-1400	Transfer to Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
35-393-1500	Transfer to Capital Projects Fun	-1,402,209.00	0.00	0.00	(1,402,209.00)	0.00
	TOTAL TRANSFERS TO	-1,402,209.00	0.00	0.00	(1,402,209.00)	0.00
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	TOTAL FOR LIQ FUELS	-644,430.00	773,872.97	773,872.97	(1,418,302.97)	-120.09
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
40-341-0000	DARE Interest	0.00	0.03	0.10	(0.10)	0.00
	TOTAL INTEREST	0.00	0.03	0.10	(0.10)	0.00
40-342-0030	Kayser Trust Interest	50.00	0.00	0.00	50.00	0.00
	Bauman Trust Interest	200.00	0.00	0.00	200.00	0.00
40-342-0050	Cheston Trust Interest	550.00	0.00	0.00	550.00	0.00
40-342-0060	Dannenberg Trust Interest	1,000.00	0.00	0.00	1,000.00	0.00
40-342-0080	North Hills Scholarship Trust In	200.00	0.00	0.00	200.00	0.00
	TOTAL RENT	2,000.00	0.00	0.00	2,000.00	0.00
40-360-0000	Interest on Escrows	0.00	63.09	196.82	(196.82)	0.00
40-360-2000	Escrows	0.00	18,996.00	39,463.75	(39,463.75)	0.00
40-360-2200	Swimming Pool Escrows	0.00	0.00	0.00	0.00	0.00
40-360-2500	Other Escrows	0.00	0.00	0.00	0.00	0.00
	TOTAL ESCROWS	0.00	19,059.09	39,660.57	(39,660.57)	0.00
40-387-1000	DARE Contributions	0.00	0.00	0.00	0.00	0.00
40-387-2000	Trust Revenue	0.00	0.00	0.00	0.00	0.00
40-387-3000	SPARK Reserve Fund Receipts	0.00	0.00	16,762.50	(16,762.50)	0.00
40-387-4000	EDITS Deposits	0.00	0.00	0.00	0.00	0.00
40-387-5000	SWAT Deposits	0.00	(3,500.00)	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	(3,500.00)	16,762.50	(16,762.50)	0.00

	TOTAL FOR ESCROW FUND	2,000.00	15,559.12	56,423.17	(54,423.17)	2821.16
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UPPER DUBLIN TOWNSHIP

STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
50-310-1000	EIT Escrow - Resident Payment	0.00	50.00	200.00	(200.00)	0.00
50-310-2000	EIT Escrow - Employer Payment	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER TAXES	0.00	50.00	200.00	(200.00)	0.00
				en OF 19 10 00 00 to an en en en en en en en		
	TOTAL FOR EIT ESCROW	0.00	50.00	200.00	(200.00)	0.00
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
60-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
60-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
60-380-1300	Employee Contribution	0.00	0.00	0.00	0.00	0.00
60-380-3000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
60-380-6000	Insurance Contribution	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
60-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR POLICE PENSION	0.00	0.00	0.00	0.00	0.00
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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
	Interest Earnings Gain on Investments	0.00	0.00	0.00	0.00 0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
	Employee Contribution Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
65-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR NON-UNI PENSION	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 03/31/2021	ACTUAL Y-T-D REVENUE 03/31/2021	REVENUE BALANCE 03/31/2021	PERCENT RECEIVED
	TOTAL FOR ALL FUNDS	30,080,377.00	7,103,179.78	11,201,538.78	18,878,838.22	37.24
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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
01-400-1405	SALARIES - ELECTED OFFICIALS	30,625.00	7,656.25	7,656.25	0.00	22,968.75	25.00
01-400-1410	PART TIME SALARIES	5,500.00	286.43	798.44	0.00	4,701.56	14.52
01-400-1610	FICA	2,764.00	607.60	657.01	0.00	2,106.99	23.77
01-400-1620	UNEMPLOYMENT COMPENSATION	250.00	0.00	0.00	0.00	250.00	0.00
01-400-1630	WORKERS COMPENSATION	41.00	0.00	10.10	0.00	30.90	24.63
01-400-2100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
01-400-3000	MISCELLANEOUS	5,000.00	0.00	619.34	0.00	4,380.66	12.39
01-400-3120	SHADE TREE COMMISSION	5,500.00	15.00	15.00	0.00	5,485.00	0.27
01-400-4200	"SUBSCRIPTIONS	4,200.00	0.00	606.00	0.00	3,594.00	14.43
01-400-4210	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-400-4500	CONTRACTED SERVICES	1,500.00	80.00	80.00	0.00	1,420.00	5.33
	TOTAL BOARDS AND COMMISSIONS	57,580.00	8,645.28	10,442.14	0.00	47,137.86	18.14
01-401-1400	SALARIES	402,000.00	30,766.84	80,762.95	0.00	321,237.05	20.09
01-401-1410		27,500.00	672.45	1,902.63	0.00	25,597.37	6.92
01-401-1520	DENTAL	5,895.00	491.25	1,473.75	0.00	4,421.25	25.00
01-401-1540	LONG TERM DISABILITY	2,100.00	50.00	150.00	0.00	1,950.00	7.14
01-401-1550	VISION	330.00	27.54	110.16	0.00	219.84	33.38
01-401-1570	нмо	72,600.00	5,786.45	17,514.55	0.00	55,085.45	24.12
01-401-1580	LIFE INSURANCE	1,720.00	26.40	79.20	0.00	1,640.80	4.60
01-401-1610	FICA	29,000.00	2,382.97	7,145.33	0.00	21,854.67	24.64
01-401-1620	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-401-1630	WORKERS COMPENSATION	1,020.00	0.00	251.23	0.00	768.77	24.63
01-401-1640	VANTAGECARE	7,150.00	0.00	1,938.92	0.00	5,211.08	27.12
01-401-1740	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-401-1750	COBRA EXPENSES	0.00	3,827.68	1,305.87	0.00	(1,305.87)	0.00
01-401-2100	OFFICE SUPPLIES	16,000.00	728.22	2,154.44	0.00	13,845.56	13.47
01-401-2600	MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-401-3000	SPECIAL EVENTS	18,000.00	3,434.10	4,055.09	0.00	13,944.91	22.53
01-401-3115	PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3120	CONSULTANT FEES	72,000.00	14,941.44	23,097.07	0.00	48,902.93	32.08
01-401-3130	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3140	LEGAL	250,000.00	14,026.25	32,472.75	0.00	217,527.25	12.99
01-401-3146	LEGAL-LABOR COUNCIL	0.00	1,209.50	6,313.00	0.00	(6,313.00)	0.00
01-401-3150	TOWNSHIP NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
01-401-3210	TELEPHONE	58,000.00	8,995.46	13,597.00	0.00	44,403.00	23.44
01-401-3230	INTERNET SERVICES	8,500.00	302.44	1,676.84	0.00	6,823.16	19.73
01-401-3250	POSTAGE	18,000.00	106.28	306.64	0.00	17,693.36	1.70
01-401-3360	VEHICLE RENTAL	15,257.00	1,225.41	3,250.01	0.00	12,006.99	21.30
01-401-3370	AUTO ALLOWANCE	500.00	1.12	2.24	0.00	497.76	0.45
01-401-3410		13,500.00	1,503.01	1,720.81	0.00	11,779.19	12.75
01-401-3420	PRINTING	7,500.00	80.00	155.00	0.00	7,345.00	2.07

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
01.401.3500	CIVIL SERVICE	4,000.00	0.00	1 210 00		0.600.00	30.75
	LIABILITY INSURANCE	• • • • • • • • • • • • • • • • • • • •	0.00 3,369.25	1,310.00	0.00	2,690.00	32.75
01-401-3740		230,000.00	0.00	92,440.50 0.00	0.00 0.00	137,559.50 0.00	40.19
	EQUIPMENT LEASE/RENTAL	23,000.00	670.98	4,382.77	0.00	18,617.23	19.06
01-401-4200		10,800.00	(34.52)	298.95	0.00	10,501.05	2.77
01-401-4210		30,000.00	2,048.82	4,225.31	0.00	•	14.08
01-401-4210		67,000.00	6,586.77	18,660.03	0.00	25,774.69	
01-401-4520		0.00	269.85	1,099.65	0.00	48,339.97 (1,099.65)	27.85
01-401-4525		0.00	2,500.00	2,500.00	0.00	(2,500.00)	
	TOTAL ADMINISTRATION	1,400,372.00	105,995.96	326,352.69	0.00	1,074,019.31	23.30
01-402-1400	SALARIES	313,000.00	23,819.72	62,526.76	0.00	250,473.24	19.98
01-402-1410	PART TIME SALARIES	80,000.00	4,622.47	13,090.90	0.00	66,909.10	16.36
01-402-1520	DENTAL	7,860.00	655.00	1,965.00	0.00	5,895.00	25.00
01-402-1540	LONG TERM DISABILITY	1,270.00	106.08	318.24	0.00	951.76	25.06
01-402-1550	VISION	441.00	36.72	146.88	0.00	294.12	33.31
01-402-1570	нмо	92,300.00	7,352.36	22,047.50	0.00	70,252.50	23.89
01-402-1580	LIFE INSURANCE	950.00	79.20	237.60	0.00	712.40	25.01
01-402-1610	FICA	29,500.00	2,163.24	6,515.84	0.00	22,984.16	22.09
01-402-1620	UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-402-1630	WORKERS COMPENSATION	1,176.00	0.00	289.66	0.00	886.34	24.63
01-402-1640	VANTAGECARE	7,275.00	0.00	2,015.26	0.00	5,259.74	27.70
01-402-2100	OFFICE SUPPLIES	2,000.00	0.00	757.00	0.00	1,243.00	37.85
01-402-2600	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3110	AUDIT FEES	18,000.00	0.00	3,500.00	0.00	14,500.00	19.44
01-402-3120	CONSULTANT FEES	22,000.00	0.00	19,839.00	0.00	2,161.00	90.18
01-402-3370	AUTO ALLOWANCE	350.00	6.32	22.80	0.00	327.20	6.51
01-402-3420	PRINTING	1,200.00	0.00	425.36	0.00	774.64	35.45
01-402-3740	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
01-402-4200	"SUBSCRIPTIONS	300.00	0.00	225.00	0.00	75.00	75.00
	TOTAL FINANCE	580,622.00	38,841.11	133,922.80	0.00	446,699.20	23.07
01-403-1405	SALARIES - ELECTED OFFICIALS	10,000.00	769.24	2,307.72	0.00	7,692.28	23.08
01-403-1610		765.00	58.86	176.58	0.00	588.42	23.08
01-403-2100	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
01-403-3250	POSTAGE	2,300.00	2,388.22	2,388.22	0.00	(88.22)	103.84
01-403-3420	CONTRACT SERVICES	6,200.00	2,316.73	2,316.73	0.00	3,883.27	37.37
01-403-3530		0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
TOT	AL REAL ESTATE TAX COLLECTION	19,415.00	5,533.05	7,189.25	0.00	12,225.75	37.03
01-408-1400	SALARIES	133,250.00	10,169.38	26,694.62	0.00	106,555.38	20.03
	PART TIME SALARIES	60,000.00	0.00	175.50	0.00	59,824.50	0.29
01-408-1520	DENTAL	1,965.00	163.75	491.25	0.00	1,473.75	25.00
01-408-1540	LONG TERM DISABILITY	400.00	33.34	100.02	0.00	299.98	25.01
01-408-1550	VISION	110.00	9.18	36.72	0.00	73.28	33.38
01-408-1570	НМО	17,000.00	1,340.09	4,518.53	0.00	12,481.47	26.58
	LIFE INSURANCE	317.00	26.40	79.20	0.00	237.80	24.98
01-408-1610	FICA	14,784.00	779.48	2,392.14	0.00	12,391.86	16.18
01-408-1620	UNEMPLOYMENT COMPENSATION	250.00	0.00	0.00	0.00	250.00	0.00
01-408-1630	WORKERS COMP	815.00	0.00	200.74	0.00	614.26	24.6
01-408-1640	VANTAGECARE	2,645.00	0.00	714.50	0.00	1,930.50	27.0
01-408-2100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.0
01-408-3130	ENGINEERING	20,000.00	122.00	184.50	0.00	19,815.50	0.9
	AUTO ALLOWANCE	6,500.00	1,050.00	1,632.80	0.00	4,867.20	25.1
01-408-4200		330.00	0.00	0.00	0.00	330.00	0.0
	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEERING	258,566.00	13,693.62	37,220.52	0.00	221,345.48	14.3
01-409-1400	PART TIME SALARIES	24,020.00	2,726.32	7,341.56	0.00	16,678.44	30.5
01-409-1610	FICA	1,838.00	2,720.32	655.01	0.00	1,182.99	35.6
01-409-1620	UNEMPLOYMENT COMP	750.00	0.00	0.00	0.00	750.00	0.0
01-409-1630	WORKERS COMP	3,300.00	0.00	812.81			24.6
	MATERIALS/SUPPLIES	30,000.00	2,989.00	5,267.69	0.00	2,487.19 24,732.31	
01-409-2200	•	12,000.00	2,989.00	1,091.24	0.00	10,908.76	17.5 9.0
01-409-3000		0.00	0.00	0.00	0.00	0.00	0.0
01-409-3120		495.00	0.00	0.00	0.00	495.00	0.0
01-409-3420		105,000.00	0.00	19,855.97	0.00	85,144.03	18.9
	UTILITIES - 520 VIRGINIA DRIVE	85,000.00		15,083.89	0.00	· ·	
		5,000.00	0.00			69,916.11 3,952.78	20.9
01-409-4200 01-409-4210		95,000.00		1,047.22 74,489.81	0.00	20,510.19	78.4
01-409-4210		30,000.00	5,321.99	9,518.35	0.00	20,310.19	31.7
01-409-4220		85,000.00	-	•	0.00		
01-409-4510		75,000.00	3,291.28 23,179.75	13,016.31 34,696.06	0.00	71,983.69	15.3 46.2
	BUILDING PROJECTS	20,000.00	0.00	515.52	0.00	40,303.94 19,484.48	2.5
	TOTAL TOWNSHIP BUILDINGS	572,403.00	97,591.66	183,391.44	0.00	389,011.56	32.04

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
01-410-1400	SALARIES	4,396,000.00	336,102.84	854,420.97	0.00	3,541,579.03	19.44
01-410-1405	CROSSING GUARD SALARIES	136,500.00	13,603.20	29,355.86	0.00	107,144.14	21.51
01-410-1410	CIVILIAN SALARIES	440,500.00	36,007.68	97,543.68	0.00	342,956.32	22,14
01-410-1520	DENTAL	80,000.00	6,222.74	18,613.53	0.00	61,386.47	23.27
01-410-1540	LONG TERM DISABILITY	16,000.00	1,284.10	3,852.30	0.00	12,147.70	24.08
01-410-1550	VISION	4,700.00	371.82	1,422.42	0.00	3,277.58	30.26
01-410-1570	нмо	930,000.00	67,399.89	212,487.01	0.00	717,512.99	22.85
01-410-1580	LIFE INSURANCE	22,000.00	1,095.60	3,128.40	0.00	18,871.60	14.22
01-410-1610	FICA	393,000.00	30,275.12	88,114.52	0.00	304,885.48	22.42
01-410-1620	UNEMPLOYMENT COMPENSATION	20,600.00	0.00	0.00	0.00	20,600.00	0.00
01-410-1630	WORKERS COMPENSATION	205,000.00	0.00	50,492.95	0.00	154,507.05	24.63
01-410-1640	VANTAGECARE	7,750.00	0.00	1,641.11	0.00	6,108.89	21.18
01-410-1740	TUITION REIMBURSEMENT	12,000.00	0.00	3,792.60	0.00	8,207.40	31.61
01-410-1820	LONGEVITY	85,000.00	6,613.71	17,000.89	0.00	67,999.11	20.00
01-410-1825	CIVILIAN OVERTIME	10,000.00	38.84	81.89	0.00	9,918.11	0.82
01-410-1830	OVERTIME	160,000.00	17,957.39	39,216.58	0.00	120,783.42	24.51
01-410-1835	REIMBURSABLE OVERTIME	30,000.00	3,518.97	3,518.97	0.00	26,481.03	11.73
01-410-1840	HOLIDAY PAY	103,000.00	0.00	3,521.76	0.00	99,478.24	3.42
01-410-1850	EDUCATION BONUS	142,000.00	10,583.54	27,704.12	0.00	114,295.88	19.51
01-410-1860	INCENTIVE PAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
01-410-1870	CLOTHING ALLOWANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01-410-1880	GROUP TERM LIFE INSURANCE	0.00	383.26	1,133.12	0.00	(1,133.12)	0.00
01-410-2100	OFFICE SUPPLIES	7,250.00	779.47	1,442.55	0.00	5,807.45	19.90
01-410-2200	MATERIAL/SUPPLIES	7,500.00	290.04	2,072.88	0.00	5,427.12	27.64
01-410-2380	UNIFORMS	42,500.00	2,435.33	5,916.73	0.00	36,583.27	13.92
01-410-2420	AMMUNITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-410-2600	MINOR EQUIPMENT	78,200.00	11,316.86	31,843.40	0.00	46,356.60	40.72
01-410-2610	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-2700	COMMUNITY POLICING	5,000.00	0.00	(100.00)	0.00	5,100.00	-2.00
01-410-3000	MISCELLANEOUS	5,000.00	594.00	1,623.15	0.00	3,376.85	32.46
01-410-3360	VEHICLE RENTAL	377,382.00	22,085.14	62,051.23	0.00	315,330.77	16.44
01-410-3420	PRINTING	3,000.00	360.00	360.00	0.00	2,640.00	12.00
01-410-3510	LIABILITY INSURANCE	60,300.00	56,173.00	56,173.00	0.00	4,127.00	93.16
01-410-3770	RADIO MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-410-3840	EQUIPMENT LEASE/RENTAL	86,700.00	8,678.63	19,432.47	0.00	67,267.53	22.41
01-410-4200	"SUBSCRIPTIONS	16,000.00	2,721.00	6,219.00	0.00	9,781.00	38.87
01-410-4210	TRAINING	27,700.00	1,720.76	6,253.00	0.00	21,447.00	22.57
01-410-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4510	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4700	MAERT ASSESMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-410-4800	UNIFORM CLEANING	9,000.00	783.50	2,105.50	0.00	6,894.50	23.39
01-410-7410	WEAPONS	5,000.00	1,341.80	1,846.98	0.00	3,153.02	36.94

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
01-410-7430	EMERGENCY EQUIPMENT	57,260.00	0.00	0.00	0.00	57,260.00	0.00
	TOTAL POLICE	8,086,342.00	640,738.23	1,659,282.57	0.00	6,427,059.43	20.52
01-411-1400	SALARIES	81,000.00	6,187.98	16,243.45	0.00	64,756.55	20.05
01-411-1520	DENTAL	1,965.00	163.75	491.25	0.00	1,473.75	25.00
01-411-1540	LONG TERM DISABILITY	400.00	33.34	100.02	0.00	299.98	25.01
01-411-1550	VISION	110.00	9.18	36.72	0.00	73.28	33.38
01-411-1570	нмо	19,750.00	1,565.91	4,695.69	0.00	15,054.31	23.78
01-411-1580	LIFE INSURANCE	317.00	26.40	79.20	0.00	237.80	24.98
01-411-1610		6,197.00	475.26	1,425.78	0.00	4,771.22	23.01
01-411-1620		250.00	0.00	0.00	0.00	250.00	0.00
01-411-1630		533.00	0.00	131.28	0.00	401.72	24.63
01-411-1640		2,000.00	0.00	536.42	0.00	1,463.58	26.82
01-411-2100		0.00	0.00	0.00	0.00	0.00	0.00
01-411-2380		0.00	0.00	0.00	0.00	0.00	0.00
01-411-3360	VEHICLE RENTAL	15,600.00	1,433.84	3,802.78	0.00	11,797.22	24.38
	TOTAL FIRE MARSHAL	128,122.00	9,895.66	27,542.59	0.00	100,579.41	21.50
01-413-1400	SALARIES	593,000.00	44,147.28	106,767.40	0.00	486,232.60	18.00
01-413-1410		78,000.00		16,741.16	0.00	61,258.84	
01-413-1520		10,500.00	709.61	2,128.83	0.00	8,371.17	
01-413-1540	LONG TERM DISABILITY	2,300.00	172.02	516.06	0.00	1,783.94	22.44
01-413-1550	VISION	600.00	40.74	162.96	0.00	437.04	27.16
01-413-1570	нмо	121,000.00	12,312.51	28,195.22	0.00	92,804.78	23.30
01-413-1580	LIFE INSURANCE	1,430.00	105.60	316.80	0.00	1,113.20	22.15
01-413-1610	FICA	52,326.00	4,042.81	10,937.44	0.00	41,388.56	20.90
01-413-1620	UNEMPLOYMENT COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-413-1630	WORKERS COMPENSATION	3,400.00	0.00	837.44	0.00	2,562.56	24.63
01-413-1640	VANTAGECARE	11,750.00	0.00	3,393.72	0.00	8,356.28	28.88
01-413-1830	OVERTIME	13,000.00	1,544.70	3,653.71	0.00	9,346.29	28.11
	OFFICE SUPPLIES	7,000.00	682.88	2,134.53	0.00	4,865.47	30.49
	MATERIALS/SUPPLIES	2,500.00	0.00	53.82	0.00	2,446.18	2.15
01-413-2380		2,000.00	0.00	160.74	0.00	1,839.26	8.04
01-413-2600	**	0.00		0.00	0.00	0.00	0.00
01-413-3120		12,000.00		7,076.68	0.00	4,923.32	58.97
	BUILDING INSPECTOR CONSULTANT	45,000.00	1,966.25	12,361.25	0.00	32,638.75	27.47
	ZONING HEARING BOARD LEGAL	40,000.00	2,803.35	4,992.90	0.00	35,007.10	12.48
	VEHICLE O&M FEES	41,467.00	3,844.23	10,195.55	0.00	31,271.45	24.59
01-413-3370	MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
01-413-3410	ADVERTISING	9,000.00	927.99	2,427.65	0.00	6,572.35	26.97
01-413-3420		1,400.00	745.00	1,610.75	0.00	(210.75)	
01-413-3840		4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-413-4220	"SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	CONTRACTED SERVICES	12,000.00	1,421.34	676.02	0.00	11,323.98	5.63
	TOTAL CODE ENFORCEMENT	1,071,673.00	57,800.64	215,340.63	0.00	856,332.37	20.09
01-426-1400	SALARIES	975,000.00	64,027.48	182,824.90	0.00	792,175.10	18.75
01-426-1410	PART TIME SALARIES	0.00	2,240.00	5,915.20	0.00	(5,915.20)	0.00
01-426-1520	DENTAL	23,600.00	1,692.11	5,294.77	0.00	18,305.23	22.44
01-426-1540	LONG TERM DISABILITY	4,250.00	299.35	898.05	0.00	3,351.95	21.13
01-426-1550	VISION	1,350.00	94.68	370.68	0.00	979.32	27.46
01-426-1570	нмо	282,000.00	23,821.02	73,817.49	0.00	208,182.51	26.18
01-426-1580	LIFE INSURANCE	2,350.00	158.40	475.20	0.00	1,874.80	20.22
01-426-1610	FICA	74,970.00	5,095.02	16,545.11	0.00	58,424.89	22.07
01-426-1620	UNEMPLOYMENT COMPENSATION	3,750.00	0.00	0.00	0.00	3,750.00	0.00
01-426-1630	WORKERS COMPENSATION	64,000.00	0.00	15,763.65	0.00	48,236.35	24.63
01-426-1640	VANTAGECARE	22,500.00	0.00	5,949.92	0.00	16,550.08	26.44
01-426-1830	OVERTIME	5,000.00	585.01	2,456.74	0.00	2,543.26	49.13
01-426-2380	UNIFORMS	8,000.00	135.00	1,281.59	0.00	6,718.41	16.02
01-426-2400	RECYCLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-426-2600	MINOR EQUIPMENT	2,600.00	0.00	5.49	0.00	2,594.51	0.21
01-426-2700	CART SUPPLIES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
01-426-3000	MISCELLANEOUS	500.00	0.00	98.50	0.00	401.50	19.70
01-426-3360	VEHICLE RENTAL	459,911.00	47,049.40	126,676.67	0.00	333,234.33	27.54
01-426-3420	PRINTING	2,600.00	1,247.72	1,654.57	0.00	945.43	63.64
01-426-4500	CONTRACTED SERVICES	4,000.00	294.12	1,353.92	0.00	2,646.08	33.85
01-426-4900	DISPOSAL FEES	834,304.00	62,150.66	169,151.01	0.00	665,152.99	20.27
	TOTAL SANITATION	2,794,685.00	208,889.97	610,533.46	0.00	2,184,151.54	21.85
01-430-1400	SALARIES	259,000.00	21,721.94	56,851.97	0.00	202,148.03	21.95
01-430-1410		3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-430-1520		6,550.00	491.25	1,473.75	0.00	5,076.25	22.50
	LONG TERM DISABILITY	1,290.00	83.10	249.30	0.00	1,040.70	19.33
01-430-1550		379.00	27.54	110.16	0.00	268.84	29.07
01-430-1570		71,250.00	5,016.27	15,042.28	0.00	56,207.72	21.11
	LIFE INSURANCE	792.00	52.80	158.40	0.00	633.60	20.00
01-430-1610	FICA	20,043.00	1,662.54	5,138.38	0.00	14,904.62	25.64
01-430-1620	UNEMPLOYMENT COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

			M-T-D	YEAR-TO-DATE		UNENCUMBERED	
ACCOUNT			EXPENDITURES	EXPENDITURES	ENCUMBERED	BALANCE	PERCENT
NUMBER	DESCRIPTION	BUDGET	03/31/2021	03/31/2021	AT 03/31/2021	03/31/2021	USED
01 100 100							
01-430-1630	WORKERS COMPENSATION	2,400.00	0.00	591.14	0.00	1,808.86	24.63
01-430-1640	VANTAGECARE	6,700.00	0.00	1,887.26	0.00	4,812.74	28.17
01-430-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-430-2100	OFFICE SUPPLIES	2,500.00	165.88	933.29	0.00	1,566.71	37.33
01-430-2150	ENGINEER FIELD SUPPLIES	1,000.00	87.54	925.33	0.00	74.67	92.53
01-430-2380	UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
01-430-3000	MISCELLANEOUS	750.00	0.00	39.00	0.00	711.00	5.20
01-430-3360	VEHICLE O&M FEES	844,055.00		155,371.87	0.00	688,683.13	18.41
01-430-3370	AUTO ALLOWANCE	200.00	0.00	0.00	0.00	200.00	0.00
01-430-3840	EQUIPMENT RENTAL	2,500.00	0.00	732.16	0.00	1,767.84	29.29
01-430-4200	· ·	2,400.00	0.00	274.30	0.00	2,125.70	11.43
01-430-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PU	BLIC WORKS - GENERAL SERVICES	1,226,509.00	82,452.79	239,778.59	0.00	986,730.41	19.55
01-431-1400	SALARIES	90,000.00	0.00	2,167.64	0.00	87,832.36	2.41
01-431-1410	PART TIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-431-1610	FICA	7,268.00	0.00	604.56	0.00	6,663.44	8.32
01-431-1830		5,000.00	0.00	0.00	0.00	5,000.00	0.00
	MATERIALS/SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	CONTRACT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
	TOTAL LEAF COLLECTION	141,268.00	0.00	2,772.20	0.00	138,495.80	1.96
01-432-1400	SALARIES	40,000.00	8,726.16	19,596.40	0.00	20,403.60	48.99
01-432-1610	FICA	9,945.00	2,598.87	11,477.73		(1,532.73)	
01-432-1830	OVERTIME	90,000.00	•	126,356.73	0.00	(36,356.73)	140.40
01-432-2200	MATERIALS/SUPPLIES	153,436.00		54,387.17	0.00		35.45
01-432-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SNOW AND ICE REMOVAL	293,381.00	70,849.35	211,818.03	0.00	81,562.97	72.20
01-433-1400	SALARIES	37,500.00	2,880.50	7,561.31	0.00	29,938.69	20.16
01-433-1610		2,869.00	220.35	661.07	0.00	2,207.93	23.04
01-433-2200		56,000.00	7,658.11	9,292.19	0.00	46,707.81	16.59
01-433-3610	•	7,100.00	0.00	1,172.00	0.00	5,928.00	16.51
01-433-3720		0.00	0.00	0.00	0.00	0.00	0.00
01-433-4500		21,000.00	148.30	296.60	0.00	20,703.40	1.41
01-433-4505		35,000.00	0.00	0.00	0.00	35,000.00	0.00
01-433-4530		40,000.00	10,898.50	10,898.50	0.00	29,101.50	27.25
		_ 3, 000.00	,	,,,,,,,,	0.00	,	

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
TOTAL STR	REET SIGNS AND TRAFFIC SIGNALS	199,469.00	21,805.76	29,881.67	0.00	169,587.33	14.98
01-434-2200	MATERIALS/SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-434-3610	ELECTRICITY	163,000.00	0.00	27,004.00	0.00	135,996.00	16.57
01-434-3740	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-434-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-434-4501	POLE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET LIGHTS	173,000.00	0.00	27,004.00	0.00	145,996.00	15.61
01-436-2200	MATERIALS/SUPPLIES	122,000.00	10,927.60	11,207.10	0.00	110,792.90	9.19
01-436-2600	<u>.</u>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-436-3130		0.00	0.00	0.00	0.00	0.00	0.00
01-436-3840		0.00	0.00	0.00	0.00	0.00	0.00
01-436-4500		10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-436-4510		15,000.00	0.00	0.00	0.00	15,000.00	0.00
	DISPOSAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	TOTAL STORM SEWERS	162,000.00	10,927.60	11,207.10	0.00	150,792.90	6.92
01-438-1400	CATADTEC	940,000.00	66,127.35	169,599.30	0.00	770,400.70	18.04
	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-438-1410		26,900.00	2,019.69	6,059.07	0.00	20,840.93	22.52
	LONG TERM DISABILITY	4,800.00	395.99	1,187.97	0.00	3,612.03	24.75
01-438-1550		1,563.00	126.24	504.96	0.00	1,058.04	32.31
01-438-1570		345,000.00		83,862.22	0.00	261,137.78	24.31
01-438-1580		2,700.00		633.60	0.00	2,066.40	23.47
01-438-1610		73,440.00		14,994.41	0.00	58,445.59	20.42
01-438-1620		5,000.00		0.00	0.00	5,000.00	0.00
01-438-1630	WORKERS COMP	75,000.00	0.00	18,473.02	0.00	56,526.98	24.63
	VANTAGECARE	26,500.00	0.00	6,240.45	0.00	20,259.55	23.55
01-438-1830	OVERTIME	20,000.00	815.81	3,061.05	0.00	16,938.95	15.31
	MATERIALS/SUPPLIES	35,000.00		3,041.00	0.00	31,959.00	8.69
01-438-2380		8,000.00	405.00	1,075.17	0.00	6,924.83	13.44
01-438-2600		12,000.00	0.00	0.00	0.00	12,000.00	0.00
01-438-3000	MISC	500.00	0.00	295.50	0.00	204.50	59.10
01-438-3740	MAINTENANCE CONTRACTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-438-4500	CONTRACTED SERVICES	6,100.00	372.03	1,042.69	0.00	5,057.31	17.09

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UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021		PERCENT USED
	TOTAL ROAD MAINTENANCE	1,589,503.00	107,241.74	310,070.41	0.00	1,279,432.59	19.51
01-448-3660	FIRE HYDRANT FEES	111,260.00	·	79,296.85	0.00	31,963.15	71.27
	TOTAL FIRE HYDRANTS	111,260.00	15,981.48	79,296.85	0.00	31,963.15	71.27
01-480-5000	OPERATING CONTRIBUTIONS	13,250.00	0.00	0.00	0.00	13,250.00	0.00
TOT	AL MISCELLANEOUS EXPENDITURES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
01-481-2000 01-481-4300	EMERGENCY SERVICES PAYMENTS REAL ESTATE TAXES	297,163.00 15,845.00	0.00	0.00 14.327.62		·	0.00 90.42
	NTERGOVERNMENTAL EXPENDITURES		0.00		0.00		4.58
	TOTAL GENERAL FUND	19,192,428.00	1,496,883.90	4,137,374.56		15,055,053.44	21.56

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UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
03-412-1400	SALARTES	20,500.00	1,491.08	3,914.08	0.00	16,585.92	19.09
03-412-1410		66,000.00	4,806.09	12,673.95	0.00	53,326.05	19.20
03-412-1520		0.00	0.00	0.00	0.00	0.00	0.00
03-412-1540		0.00	0.00	0.00	0.00	0.00	0.00
03-412-1550		0.00	0.00	0.00	0.00	0.00	0.00
03-412-1570	нмо	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1580	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1610	FICA	6,617.00	482.19	1,397.43	0.00	5,219.57	21.12
03-412-1620	UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	0.00	500.00	0.00
03-412-1630	WORKERS COMPENSATION	600.00	0.00	147.78	0.00	452.22	24.63
03-412-1640	VANTAGECARE	0.00	0.00	0.00	0.00	0.00	0.00
03-412-2200	MATERIALS/SUPPLIES	2,500.00	0.52	477.89	0.00	2,022.11	19.12
03-412-2380	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03-412-2600	MINOR EQUIPMENT	3,500.00	1,397.65	1,843.83	0.00	1,656.17	52.68
03-412-3360	VEHICLE O&M FEES	15,273.00	1,225.41	3,250.01	0.00	12,022.99	21.28
03-412-3420	PRINTING	750.00	144.00	144.00	0.00	606.00	19.20
03-412-4200	SUBSCRIPTIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03-412-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOT	AL FIRE SERVICES ADMINISTRATOR	119,440.00	9,546.94	23,848.97	0.00	95,591.03	19.97
03-419-1630	WORKERS COMPENSATION	42,000.00	0.00	7,198.00	0.00	34,802.00	17.14
03-419-2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-2200	MATERIALS/SUPPLIES	8,000.00	0.00	31.49	0.00	7,968.51	0.39
03-419-3510	LIABILITY INSURANCE	18,000.00	17,091.00	17,091.00	0.00	909.00	94.95
03-419-3660	WATER	0.00	213.29	871.23	0.00	(871.23)	0.00
03-419-4200	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-4500	CONTRACT SERVICES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
03-419-5000	OPERATING CONTRIBUTION	355,641.00	25,000.00	96,000.00	0.00	259,641.00	26.99
	TOTAL FORT WASHINGTON FIRE CO	428,741.00		121,191.72	0.00	307,549.28	28.27
	TOTAL FIRE PROT.	548,181.00	51,851.23	145,040.69	0.00	403,140.31	26.46

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
04-456-1400	SALARIES	594,000.00	43,608.88	114,523.31	0.00	479,476.69	19.28
04-456-1405	PT SALARIES - 520 VA DR	0.00	0.00	0.00	0.00	0.00	0.00
04-456-1410	PART TIME SALARIES	315,000.00	18,439.83	44,586.19	0.00	270,413.81	14.15
04-456-1520	DENTAL	15,066.00	1,091.72	3,275.16	0.00	11,790.84	21.74
04-456-1540	LONG TERM DISABILITY	2,600.00	172.15	516.45	0.00	2,083.55	19.86
04-456-1550	VISION	868.00	63.12	252.48	0.00	615.52	29.09
04-456-1570	нмо	128,000.00	10,282.62	31,198.08	0.00	96,801.92	24.37
04-456-1580	LIFE INSURANCE	1,589.00	132.00	396.00	0.00	1,193.00	24.92
04-456-1610	FICA	69,539.00	4,693.42	13,717.57	0.00	55,821.43	19.73
04-456-1620	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
04-456-1630	WORKERS COMPENSATION	3,400.00	0.00	837.44	0.00	2,562.56	24.63
04-456-1640	VANTAGECARE	11,750.00	0.00	3,271.78	0.00	8,478.22	27.84
04-456-2000	BOOKS	60,000.00	8,028.64	13,146.59	0.00	46,853.41	21.91
04-456-2050	JUVENILE BOOKS	32,000.00	3,929.83	10,770.21	0.00	21,229.79	33.66
04-456-2060	YA BOOKS	7,000.00	956.46	1,460.18	0.00	5,539.82	20.86
04-456-2100	OFFICE SUPPLIES	14,000.00	518.62	1,283.25	0.00	12,716.75	9.17
04-456-2200	PERIODICALS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
04-456-2300	AV MATERIALS	18,000.00	513.81	2,011.92	0.00	15,988.08	11.18
04-456-2400	JUVENILE AV MATERIALS	5,500.00	949.33	1,661.68	0.00	3,838.32	30.21
04-456-2500	YA AV MATERIALS	1,500.00	230.95	278.94	0.00	1,221.06	18.60
04-456-2700	DIGITAL MEDIA	60,000.00	7,306.86	13,473.16	0.00	46,526.84	22.46
04-456-3120	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3250	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3840	EQUIPMENT LEASE/RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
04-456-4200	MEMBERSHIPS/DUES	2,500.00	0.00	850.00	0.00	1,650.00	34.00
04-456-4210	TRAINING EXPENSES	600.00	0.00	10.80	0.00	589.20	1.80
04-456-4500	CONTRACTED SERVICES	11,000.00	858.40	2,204.05	0.00	8,795.95	20.04
04-456-4550	LIBRARY AUTOMATION	34,000.00	7,872.50	16,255.00	0.00	17,745.00	47.81
04-456-5500	PUBLIC RELATIONS	5,000.00	31.36	93.22	0.00	4,906.78	1.86
04-456-7400	FURNITURE/EQUIPMENT	2,000.00	2,903.94		0.00	(1,170.89)	158.54
	TOTAL LIBRARY		112,584.44	279,244.35	0.00	1,129,167.65	19.83
	TOTAL LIBRARY	1,408,412.00	112,584.44	279,244.35	0.00	1,129,167.65	19.83

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
05-451-1400	SALARIES	407,000.00	29,092.29	76,207.30	0.00	330,792.70	18.72
05-451-1410	PART TIME SALARIES	44,992.00	0.00	0.00	0.00	44,992.00	0.00
05-451-1520	DENTAL	10,481.00	709.61	2,128.83	0.00	8,352.17	20.31
05-451-1540	LONG TERM DISABILITY	1,469.00	122.44	367.32	0.00	1,101.68	25.00
05-451-1550	VISION	544.00	40.74	162.96	0.00	381.04	29.96
05-451-1570	нмо	112,100.00	7,855.72	26,375.01	0.00	85,724.99	23.53
05-451-1580	LIFE INSURANCE	1,040.00	79.20	237.60	0.00	802.40	22.85
05-451-1610	FICA	34,577.00	2,186.88	6,523.17	0.00	28,053.83	18.87
05-451-1620	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
05-451-1630	WORKERS COMPENSATION	5,000.00	0.00	1,231.53	0.00	3,768.47	24.63
05-451-1640	VANTAGECARE	8,000.00	0.00	2,043.64	0.00	5,956.36	25.55
05-451-1830	OVERTIME	6,000.00	203.69	203.69	0.00	5,796.31	3.39
05-451-2100	OFFICE SUPPLIES	1,500.00	0.00	180.59	0.00	1,319.41	12.04
05-451-3120	CREDIT CARD FEES	11,500.00	471.98	751.89	0.00	10,748.11	6.54
05-451-3370	AUTO ALLOWANCE	6,560.00	45.40	464.84	0.00	6,095.16	7.09
05-451-3510	LIABILITY INSURANCE	12,950.00	12,438.00	12,438.00	0.00	512.00	96.05
05-451-3740	EQUIPMENT MAINTENANCE	4,300.00	3,575.00	3,575.00	0.00	725.00	83.14
05-451-3840	EQUIPMENT LEASE	3,221.00	0.00	0.00	0.00	3,221.00	0.00
05-451-4200	"SUBSCRIPTIONS	1,791.00	0.00	640.00	0.00	1,151.00	35.73
TOTAL PA	ARKS/RECREATION ADMINISTRATION	674,725.00	56,820.95	133,531.37	0.00	541,193.63	19.79
05-452-1405	UDHS POOL SALARIES	0.00	1,910.50	3 470 50	0.00	(2 472 50)	0.00
05-452-1410		62,285.00	1,020.00	3,472.50 1,020.00	0.00 0.00	(3,472.50) 61,265.00	
05-452-1410		4,765.00	224.22	343.70	0.00		1.64
05-452-1620		1,750.00	0.00	0.00	0.00	4,421.30	7.21
05-452-1630		2,650.00	0.00	652.71	0.00	1,750.00	0.00
05-452-2380		1,068.00	0.00	0.00	0.00	1,997.29 1,068.00	24.63 0.00
05-452-2470		1,350.00	278.45	254.45	0.00	1,000.00	18.85
05-452-3420		27,350.00	1,326.74	6,191.24	0.00	21,158.76	22.64
05-452-4500		20,000.00	0.00	0.00	0.00	20,000.00	0.00
05-452-4600	SUMMER PROGRAMS	86,139.00	0.00	0.00	0.00	86,139.00	0.00
	SUMMER CONCERTS	9,400.00	0.00	367.00	0.00	9,033.00	3.90
	FALL/WINTER PROGRAMS	29,330.00			0.00	14,499.16	
	PRPS EXPENSES	0.00	0.00	0.00	0.00	0.00	50.57 0.00
	EVERYBODY'S THEATER CO	13,000.00	0.00	0.00	0.00	13,000.00	0.00
05-452-4800		4,395.00			0.00	3,036.40	
	GENERAL TRIPS	29,100.00	0.00	0.00	0.00	•	30.91
02-432-4300	CHILD INTID	25,100.00		0.00	0.00	29,100.00	0.00
	TOTAL RECREATION PROGRAMS	292,582.00	13,017.19	28,491.04	0.00	264,090.96	9.74

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
05-453-1410	PART TIME SALARIES	33,327.00	0.00	0.00	0.00	33,327.00	0.00
05-453-1610		2,550.00	0.00	0.00	0.00	2,550.00	0.00
05-453-1620	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	0.00	0.00	1,300.00	0.00
05-453-1630	WORKERS COMPENSATION	1,800.00	0.00	443.35	0.00	1,356.65	24.63
05-453-2100	SUPPLIES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
05-453-2220	CHEMICALS	10,343.00	0.00	0.00	0.00	10,343.00	0.00
05-453-2600	MINOR EQUIPMENT	5,350.00	0.00	0.00	0.00	5,350.00	0.00
05-453-3610	ELECTRICITY	3,250.00	0.00	109.40	0.00	3,140.60	3.37
05-453-3660	WATER	6,500.00	23.68	71.04	0.00	6,428.96	1.09
05-453-3730	MAINTENANCE/REPAIRS	13,950.00	0.00	0.00	0.00	13,950.00	0.00
05-453-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POOLS	79,520.00	23.68	623.79	0.00	78,896.21	0.78
05-454-1400	SALARIES	545,500.00	45,062.16	117,170.97	0.00	428,329.03	21.48
	PART TIME SALARIES	108,900.00	0.00	789.20	0.00	108,110.80	0.72
05-454-1520		11,791.00	928.05	2,674.93	0.00	9,116.07	22.69
	LONG TERM DISABILITY	2,200.00	175.00	525.00	0.00	1,675.00	23.86
05-454-1550		696.00	56.82	219.24	0.00	476.76	31.50
05-454-1570		131,000.00		31,864.09	0.00	99,135.91	24.32
	LIFE INSURANCE	280.00	105.60	290.40	0.00	(10.40)	103.71
05-454-1610	FICA	50,900.00	3,447.20	10,351.44	0.00	40,548.56	20.34
05-454-1620	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
05-454-1630	WORKERS COMPENSATION	40,000.00	0.00	9,852.28	0.00	30,147.72	24.63
05-454-1640	VANTAGECARE	12,500.00	0.00	3,610.46	0.00	8,889.54	28.88
05-454-1830	OVERTIME	10,965.00	0.00	0.00	0.00	10,965.00	0.00
05-454-2210	SEEDS/FERTILIZER	8,714.00	0.00	0.00	0.00	8,714.00	0.00
05-454-2380	UNIFORMS	4,085.00	0.00	1,202.80	0.00	2,882.20	29.44
05-454-2600	· •	2,900.00	0.00	0.00	0.00	2,900.00	0.00
05-454-3360	VEHICLE RENTAL	148,067.00	10,403.33	29,339.98	0.00	118,727.02	19.82
05-454-3610	ELECTRICITY	7,500.00	0.00	(3,364.88)	0.00	10,864.88	-44.87
05-454-3660	WATER	2,000.00	213.60	1,125.89	0.00	874.11	56.29
	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIRS TO BUILDINGS	86,350.00	6,601.51	5,644.86	0.00	80,705.14	6.54
	MAINTENANCE EQUIPMENT	16,000.00	· ·	6,439.46	0.00	9,560.54	40.25
	TREE MAINTENANCE	60,000.00		16,172.50	0.00	43,827.50	26.95
05-454-4500	CONTRACTED SERVICES	16,210.00	875.00	2,625.00	0.00	13,585.00	16.19
	TOTAL PARK MAINTENANCE	1,270,558.00	97,025.73	236,533.62	0.00	1,034,024.38	18.62

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021		PERCENT USED
05-455-1400	SALARIES	25,259.00	1,068.12	(157.07)	0.00	25,416.07	-0.62
05-455-1410	PART TIME SALARIES	6,175.00	0.00	0.00	0.00	6,175.00	0.00
05-455-1520	DENTAL	983.00	163.75	245.62	0.00	737.38	24.99
05-455-1540	LONG TERM DISABILITY	109.00	21.53	56.33	0.00	52.67	51.68
05-455-1550	VISION	55.00	9.18	22.95	0.00	32.05	41.73
05-455-1570	нмо	8,500.00	1,340.09	1,682.20	0.00	6,817.80	19.79
05-455-1580	LIFE INSURANCE	80.00	13.20	19.80	0.00	60.20	24.75
05-455-1610	FICA	2,405.00	81.70	46.57	0.00	2,358.43	1.94
05-455-1620	UNEMPLOYMENT COMPENSATION	150.00	0.00	(5.14)	0.00	155.14	-3.43
05-455-1630	WORKERS COMPENSATION	610.00	0.00	53.65	0.00	556.35	8.80
05-455-1640	VANTAGECARE	500.00	0.00	33.03	0.00	466.97	6.61
05-455-2600	MINOR EQUIPMENT	300.00	213.42	213.42	0.00	86.58	71.14
05-455-3610	ELECTRICITY	600.00	0.00	318.19	0.00	281.81	53.03
05-455-3660	WATER	450.00	0.00	12.00	0.00	438.00	2.67
05-455-3730	REPAIRS TO BUILDINGS	6,500.00	63.59	63.59	0.00	6,436.41	0.98
05-455-3740	EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00
05-455-4600	SUMMER PROGRAMS	100.00	0.00	0.00	0.00	100.00	0.00
	TOTAL ROBBINS PARK	53,276.00		2,605.14	0.00	50,670.86	4.89
05-461-1410	SALARIES	30,076.00	887.50	887.50	0.00	29,188.50	2.95
05-461-1610	FICA	2,301.00	67.90	67.90	0.00	2,233.10	2.95
05-461-1620	UNEMPLOYMENT COMPENSATION	600.00	0.00	0.00	0.00	600.00	0.00
05-461-1630	WORKERS COMPENSATION	1,375.00	0.00	338.67	0.00	1,036.33	24.63
05-461-2100	MATERIALS/SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
05-461-2380	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
05-461-3370	AUTOMOBILE ALLOWANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	TOTAL SITEWATCH	41,852.00	955.40	1,294.07	0.00	40,557.93	3.09
	TOTAL Parks and Recreation	2,412,513.00	170,817.53	403,079.03	0.00	2,009,433.97	16.71

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
06-437-1400	SALARIES	430,000.00	33,341.86	87,453.08	0.00	342,546.92	20.34
06-437-1520	DENTAL	10,480.00	873.36	2,620.08	0.00	7,859.92	25.00
06-437-1540	LONG TERM DISABILITY	1,900.00	158.34	475.02	0.00	1,424.98	25.00
06-437-1550	VISION	600.00	49.92	199.68	0.00	400.32	33.28
06-437-1570	нмо	141,600.00	12,289.60	36,852.74	0.00	104,747.26	26.03
06-437-1580	LIFE INSURANCE	1,120.00	92.40	277.20	0.00	842.80	24.75
06-437-1610	FICA	33,278.00	2,527.38	7,574.38	0.00	25,703.62	22.76
06-437-1620		1,800.00	0.00	0.00	0.00	1,800.00	0.00
06-437-1630		27,900.00	0.00	6,871.97	0.00	21,028.03	24.63
	VANTAGECARE	10,000.00	0.00	3,091.99	0.00	6,908.01	30.92
06-437-1830	OVERTIME	5,000.00	32.05	199.86	0.00	4,800.14	4.00
	OFFICE SUPPLIES	650.00	377.32	493.30	0.00	156.70	75.89
06-437-2130	SHOP SUPPLIES	14,000.00	832.67	3,529.88	0.00	10,470.12	25.21
06-437-2310	GASOLINE	102,041.00	9,484.86	24,117.25	0.00	77,923.75	23.63
	DIESEL FUEL	146,188.00	17,093.41	39,215.86	0.00	106,972.14	26.83
06-437-2350		19,000.00	3,387.03	8,875.15	0.00	10,124.85	46.71
06-437-2380		4,000.00	297.80	874.58	0.00	3,125.42	21.86
06-437-2500		200,000.00	20,127.33	55,935.23	0.00	144,064.77	27.97
06-437-2505		32,000.00	1,440.43	62,138.74	0.00	(30,138.74)	194.18
06-437-2510		10,000.00	1,144.04	1,752.74	0.00	8,247.26	17.53
06-437-2515		10,800.00	0.00	0.00	0.00	10,800.00	0.00
06-437-2520	TIRES	81,000.00	2,693.82	5,070.55	0.00	75,929.45	6.26
06-437-2600	MINOR EQUIPMENT	13,500.00	158.64	13,221.93	0.00	278.07	97.94
06-437-3000	MISCELLANEOUS	500.00	71.53	71.53	0.00	428.47	14.31
06-437-3510	INSURANCE	54,700.00	0.00	0.00	0.00	54,700.00	0.00
06-437-3720		6,500.00	0.00	0.00	0.00	6,500.00	0.00
06-437-3740		9,000.00	0.00	460.00	0.00	8,540.00	5.11
	MECHANICAL REPAIRS	32,000.00	1,324.47	7,229.71	0.00	24,770.29	22.59
	RADIO EQUIPMENT/REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	SUBSCRIPTION/DUES	1,895.00	0.00	0.00	0.00	1,895.00	0.00
	TOTAL MOTOR POOL	1,405,452.00	107,798.26		0.00	1,036,849.55	26.23
06 500 7400	EALLT DATAM	010 500 00	62 060 41				
06-500-7400		812,500.00		77,563.38	0.00	734,936.62	9.55
	LOSS ON SALE OF EQUIPMENT DEPRECIATION	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
	TOTAL CAPITAL EQUIPMENT	812,500.00	63,068.41	77,563.38	0.00	734,936.62	9.55
	TOTAL INT SERVICES	2,217,952.00	170,866.67	446,165.83	0.00	1,771,786.17	20.12

UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
12-490-1000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-490-1400		20,500.00	1,352.40	4,300.12	0.00	16,199.88	20.98
12-490-1610		1,500.00	102.67	326.45	0.00	1,173.55	21.76
12-490-1830		0.00	0.00	0.00	0.00	0.00	0.00
12-490-2100		2,000.00	0.00	121.03	0.00	1,878.97	
12-490-3000		2,000.00	0.00	0.00	0.00	2,000.00	0.00
12-490-3110		6,000.00	0.00	0.00	0.00	6,000.00	0.00
12-490-3115		10,000.00	3,000.00	3,000.00	0.00	7,000.00	30.00
12-490-3120		20,000.00	1,150.00	1,150.00	0.00	18,850.00	5.75
12-490-3130		100,000.00	•	10,579.50	0.00	89,420.50	10.58
12-490-3135	FRS MAINTENANCE	32,000.00		768.54	0.00	31,231.46	2.40
12-490-3140	LEGAL FEES	22,000.00	1,101.00	5,424.75	0.00	16,575.25	24.66
12-490-4500	FW CROSS CTY TRAIL/ROAD DIET	0.00	0.00	(21,584.49)	0.00	21,584.49	0.00
12-490-4505	FW Trail & Road Diet-Phase 1	0.00	698,369.65	1,215,665.43	0.00	(1,215,665.43	0.00
12-490-4510	ZIP RAMP	0.00	16,397.28	16,397.28	0.00	(16,397.28)	0.00
12-490-4512	DRESHERTOWN ROAD	0.00	4,448.75	4,448.75	0.00	(4,448.75)	0.00
12-490-4515	VA DRIVE MID SECTION	0.00	12,583.34	34,529.59	0.00	(34,529.59)	0.00
12-490-4520	VA DRIVE FINAL SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4525	DELAWARE AVE BRIDGE REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4530	PA WALKWORKS	0.00	0.00	0.00	0.00	0.00	0.00
12-490-5000	2018 DEBT PRINCIPAL	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00
12-490-5050	2018 DEBT INTEREST		13,312.81	39,938.43	0.00	119,758.57	25.01
	TOTAL INSURANCE	555,697.00	935,365.64	1,495,065.38	0.00	(939,368.38)	269.04
	TOTAL Municipal Authority	555,697.00	935,365.64	1,495,065.38	0.00	(939,368.38)	269.04

UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

			M-T-D	YEAR-TO-DATE		UNENCUMBERED	
ACCOUNT			EXPENDITURES	EXPENDITURES	ENCUMBERED	BALANCE	PERCENT
NUMBER	DESCRIPTION	BUDGET	03/31/2021	03/31/2021	AT 03/31/2021	03/31/2021	USED

14-650-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4501	PINE RUN BRIDGES RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4502	RAPP RUN CULVERT RECONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4503	VIRGINIA DRIVE ROAD DIET	0.00	0.00	149,000.00	0.00	(149,000.00)	0.00
14-650-4510	OFFICE PARK REDEVELOPMENT	0.00	0.00	11,170.50	0.00	(11,170.50)	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	160,170.50	0.00	(160,170.50)	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	160,170.50	0.00	(160,170.50)	0.00

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

				03/31/2021	AT 03/31/2021	03/31/2021	USED
15-600-3000	CUSTODIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
15-600-3130	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4500	ROAD IMPROVEMENTS	1,218,866.00	0.00	0.00	0.00	1,218,866.00	0.00
15-600-4501	ROAD REPAIRS	61,560.00	0.00	0.00	0.00	61,560.00	0.00
15-600-4502	LIMEKILN PIKE PED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4503	CURB/SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
15-600-4504	ASSESSABLE CURB WORK	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4505	RALUMAC	112,143.00	0.00	0.00	0.00	112,143.00	0.00
15-600-4506	SUSQUEHANNA ROAD SIDEWALK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4507	NOVACHIP	154,242.00	0.00	0.00	0.00	154,242.00	0.00
TOTAL ROAD/	SIDEWALK/BRIDGE IMPROVEMENTS	1,576,811.00	0.00	0.00		1,576,811.00	0.00
15-601-3000	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	WISSAHICKON CLEAN WATER PARTNE	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
	NHCC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	ROOF REPLACEMENT	62,000.00	0.00	0.00	0.00	62,000.00	0.00
	TOWNSHIP BUILDING RENOVATIONS	0.00	26,921.47	33,951.21	0.00	(33,951.21)	0.00
15-601-4512		0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	HVAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	FUEL PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING PROJECTS	62,000.00	26,921.47	33,951.21	0.00	28,048.79	54.76
15-602-3000	INTERSECTION IMPROVEMENT DESIG	0.00	0.00	0.00	0.00	0.00	0.00
	TRAFFIC CALMING STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
	DRESHER TRIANGLE ENGINEERING		0.00	0.00	0.00	0.00	0.00
	TRAFFIC CALMING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	STREET LIGHTS/GUIDERAIL	0.00	0.00	0.00	0.00	0.00	0.00
	TRAFFIC SIGNAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	ARLE GRANT - PA AVE	0.00	0.00	0.00	0.00	0.00	0.00
	ARLE GRANT - WELSH ROAD	0.00	0.00	61,421.00	0.00	(61,421.00)	0.00
	ARLE GRANT - SUSQUEHANNA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
	LIMEKILN PIKE SIDEWALKS	300,000.00	8,113.75	8,113.75	0.00	291,886.25	2.70

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
15-602-4514	SPARK DRIVE SIDEWALKS	0.00	0.00	10,515.51	0.00	(10,515.51)	0.00
15-602-4515	ARLE GRANT - LIMEKILN/DILLON	0.00	0.00	0.00	0.00	0.00	0.00
15-602-7200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INFRASTRUCTURE PROJECTS	300,000.00	8,113.75	80,050.26	0.00	219,949.74	26.68
15-603-4500	DATA CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
15-603-4503	TRAISR	0.00	0.00	0.00	0.00	0.00	0.00
15-603-7000	HARDWARE REPLACEMENT	20,000.00	4,363.04	7,527.34	0.00	12,472.66	37.64
15-603-7400	MEDIA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-603-7410	BUILDING SECURITY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTA	AL INFORMATION SYSTEM PROJECTS	25,000.00	4,363.04	7,527.34	0.00	17,472.66	30.11
15-605-4502	WYNNEMOOR WAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4503	ASHLEY DRIVE PROJECT	0.00	19,750.00	19,750.00	0.00	(19,750.00)	0.00
15-605-4511	WILLOW MANOR STORM SEWER	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	TOTAL DRAINAGE PROJECTS	150,000.00	19,750.00	19,750.00	0.00	130,250.00	13.17
15 600 8500	500 WTDGTWT		7 440 00			(40.40=.00)	
15-608-7500		0.00	7,110.20	13,187.28	0.00	(13,187.28)	0.00
15-608-7505 15-608-7510	520 VIRGINIA DRIVE CAPITAL CAM 520 VIRGINIA DRIVE SITEWORK	0.00	3,900.00 0.00	3,900.00 294.00	0.00	(3,900.00) (294.00)	0.00
	UPPER DUBLIN TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LAND	0.00	11,010.20	17,381.28	0.00	(17,381.28)	0.00
	TOTAL CAPITAL PROJ	2,113,811.00	70,158.46	158,660.09	0.00	1,955,150.91	7.51

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
23-471-5000	2008 DEBT PRINCIPAL	501,000.00	0.00	0.00	0.00	501,000.00	0.00
23-471-6200	2013 DEBT PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
23-471-6300	2014 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
23-471-6400	2015 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
23-471-6500	2016 DEBT PRINCIPAL	177,000.00	0.00	0.00	0.00	177,000.00	0.00
23-471-6600	2016 REFINANCE PRINCIPAL	1,360,000.00	610,000.00	1,360,000.00	0.00	0.00	0.00
23-471-6700	2017 DEBT PRINCIPAL	372,000.00		0.00	0.00	372,000.00	0.00
23-471-6800	2020 DEBT PRINCIPAL	268,000.00	0.00	0.00	0.00	268,000.00	0.00
	TOTAL PRINCIPAL DEBT		610,000.00	1,360,000.00	0.00	1,363,000.00	49.94
23-472-5000	2008 DEBT INTEREST	178,748.00	15,749.02	47,247.06	0.00	131,500.94	26.43
23-472-6200	2013 DEBT INTEREST	900.00	0.00	450.00	0.00	450.00	50.00
23-472-6300	2014 DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
23-472-6400	2015 DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
23-472-6500	2016 DEBT INTEREST	65,621.00	5,959.08	17,877.24	0.00	47,743.76	27.24
23-472-6600	2016 REFINANCE INTEREST	133,411.00	73,505.63	73,505.63	0.00	59,905.37	55.10
23-472-6700	2017 DEBT INTEREST	204,025.00	17,068.68	51,206.04	0.00	152,818.96	25.10
23-472-6800	2020 DEBT INTEREST	152,271.00		38,626.35	0.00	113,644.65	25.37
	TOTAL INTEREST DEBT	734,976.00		•	0.00	506,063.68	31.15
23-473-0000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
23-473-3000	PAYING AGENT FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL PAYING AGENT FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL DEBT SERV	3,460,976.00	735,157.86	1,588,912.32	0.00	1,872,063.68	45.91

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
31-630-2200	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-3120	CONSULTANT FEES	0.00	0.00	11,410.00	0.00	(11,410.00)	0.00
31-630-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4501	BALLFIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4504	MONDAUK COMMON PLAYGROUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00
31-630-4505	MC IMPROVEMENTS	45,000.00	0.00	5,061.35	0.00	39,938.65	11.25
31-630-4508	SPARK PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4509	REPLACE SPARK TURF FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4510	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4512	ROBBINS PARK IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
31-630-4514	INVASIVE PLANT CONTROL	30,000.00	1,672.00	10,184.00	0.00	19,816.00	33.95
31-630-4516	VETERANS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4517	REPAIRS AT ROBBINS PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4518	TENNIS COURT REPAIRS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
31-630-4519	BASKETBALL COURT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4520	TWINING VALLEY PARK IMPROVEMEN	0.00	1,907.96	1,907.96	0.00	(1,907.96)	0.00
31-630-4600	TWINING VALLEY PARK PLAN	8,000.00	8,202.50	8,927.50	0.00	(927.50)	111.59
31-630-4610	OPEN SPACE & ENV RESOURCE PLAN	90,000.00	0.00	0.00	0.00	90,000.00	0.00
31-630-4620	COMMUNITY POOL IMPROVEMENT PLA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
31-630-4630	TVP TO WILLOW MANOR TRAIL PLAN	15,000.00	2,541.33	2,541.33	0.00	12,458.67	16.94
31-630-4640	MC TO MAPLE GLEN TRAIL PLAN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
31-630-7400	EQUIPMENT	80,000.00	7,500.00	85,913.12	0.00	(5,913.12)	107.39
31-630-7500	LAND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPEN SPACE PROJECTS	543,000.00	21,823.79	125,945.26	0.00	417,054.74	23.19
31-632-3120	CONSULTANT FEES	100,000.00	2,413.75	23,973.75	0.00	76,026.25	23.97
31-632-4500		848,000.00	0.00	0.00	0.00	848,000.00	0.00
	BIKING TRAIL	452,000.00	0.00	0.00	0.00	452,000.00	0.00
31-632-4510		0.00	0.00	82,058.92	0.00	(82,058.92)	0.00
31-632-7400		0.00	0.00	0.00	0.00	0.00	0.00
31 031 7100							
	TOTAL TWINING VALLEY PARK	1,400,000.00	2,413.75	106,032.67	0.00	1,293,967.33	7.57
	TOTAL OPEN SPACE	1,943,000.00	24,237.54	231,977.93	0.00	1,711,022.07	11.94

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
34-511-4500	FIRE TRAINING GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
34-511-4510	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
34-511-7040	FIRE EQUIPMENT	0.00	0.00		0.00	0.00	0.00
34-511-7400	VEHICLES			406,108.50	0.00		552.53
	TOTAL FIRE CAPITAL	73,500.00	37,858.90	406,108.50	0.00	(332,608.50)	552.53
34-512-3120	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
34-512-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-512-7000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	TOTAL Burn Brae Fire Station	5,000.00	0.00	0.00	0.00	5,000.00	0.00
34-513-3120	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
34-513-4510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-513-7000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
T	OTAL New Fire Station Project	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE CAPITAL	78,500.00	37,858.90	406,108.50	0.00	(327,608.50)	517.34

UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
40-700-4500	Dannenberg Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4501	Cheston Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4502	Bauman Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4503	Kayser Trust	300.00	0.00	300.00	0.00	0.00	0.00
40-700-4504	•	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
40-700-4508		1,000.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL TRUSTS	1,300.00	0.00	5,300.00	0.00	(4,000.00)	407.69
40-710-2200	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
40-710-4210	Training	0.00	0.00	0.00	0.00	0.00	0.00
40-710-7400	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
40-720-3000	Miscellaneous	0.00	0.00	44,400.00	0.00	(44,400.00)	0.00
40-720-3120	In House Engineering	0.00	7,634.00	21,561.50	0.00	(21,561.50)	0.00
40-720-3130	Engineering	0.00	1,665.80	29,023.09	0.00	(29,023.09)	0.00
40-720-3140	Legal	0.00	3,774.00	7,196.50	0.00	(7,196.50)	0.00
	TOTAL escrow expenses	0.00	13,073.80	102,181.09	0.00	(102,181.09)	0.00
	TOTAL ESCROW FUND	1,300.00	13,073.80	107,481.09	0.00	(106,181.09)	8267.78

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
50-700-3000 50-700-7000	DISTRICT JUSTICE FEES PAYMENTS TO TAX DISTRICTS	0.00	0.00	0.00 100.00	0.00 0.00	0.00 (100.00)	0.00
	TOTAL TRUSTS	0.00	0.00	100.00	0.00	(100.00)	0.00
	TOTAL EIT ESCROW	0.00	0.00	100.00	0.00	(100.00)	0.00

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UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
60-489-0000 60-489-1600	ADMINISTRATIVE FEES BENEFITS PAID	0.00 0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 03/31/2021	YEAR-TO-DATE EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	UNENCUMBERED BALANCE 03/31/2021	PERCENT USED
65-489-0000 65-489-1600	ADMINISTRATIVE FEES BENEFITS PAID	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-UNI PENSION	0.00	0.00	0.00	0.00	0.00	0.00

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UPPER DUBLIN TOWNSHIP

STATEMENT OF EXPENDITURES

			M-T-D	YEAR-TO-DATE		UNENCUMBERED	
ACCOUNT NUMBER	DESCRIPTION	BUDGET	EXPENDITURES 03/31/2021	EXPENDITURES 03/31/2021	ENCUMBERED AT 03/31/2021	BALANCE 03/31/2021	PERCENT USED
		-					
		******	******	******	******	*****	*****
	TOTAL ALL FUNDS	33,932,770.00	3,818,855.97	9,559,380.27	0.00	24,373,389.73	28.17
		********	*********	********	********	**********	******

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Consent Agenda Section:

Subject:

Move to accept the disbursements from the various Township accounts for the month of March.

Suggested Action:

Attachments:

E.pdf

	DISBURSEMENTS TO BE APPROVE	D - March Invoices
	PROPOSED DISBURSEMENTS	
<u>FUND</u>	NAME	AMOUNT
_1	General Fund	\$589,403.01
3	Fire Protection	\$24,831.17
4	Library	\$45,842.31
5	Parks & Recreation	\$72,448.35
6 _	Internal Services	\$77,532.81
12	Municipal Authority	\$741,216.34
14	Economic Development	\$0.00
15	Capital Projects	\$70,158.46
18	Community Reinvestment	\$0.00
23	Debt Service	\$0.00
31	Open Space	\$18,237.54
34	Fire Capital	\$37,858.90
35	Liquid Fuels Fund	\$0.00
40	Escrow Fund	\$5,439.80
	TOTAL	\$1,682,968.69
	ESTIMATED PAYROLL	\$1,000,000.00
	INTERIM CHECK RUN EXPENSES	\$234,855.09
	GRAND TOTAL	\$2,917,823.78

Detailed listing of disbursements submitted electronically to Board of Commissioners. Hard copy of report is available upon request.

UPPER DUBLIN TOWNSHIP

INVOICES FOR TOWNSHIP BOARD APPROVAL 04/13/2021

INVOICE VENDOR DATE NAME	FUND	ACCOUNT		INVOICE AMOUNT
02/28/21 21ST CENTURY MEDIA-PHILLY CLUS 03/14/21 21ST CENTURY MEDIA-PHILLY CLUS 03/14/21 21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND GENERAL FUND GENERAL FUND	01-401-3410	BOC HEARIG NOTICE BOC HEARING NOTICE ZONING HEARING NOTICE	178.67 697.43 927.99 1,804.09
03/31/21 309 OFFICE FURNITURE	CAPITAL PROJ	15-601-4511	CODE ENFORCEMENT FILING	1,804.09 ** 599.00 599.00 599.00 **
02/08/21 A&H EQUIPMENT COMPANY 03/31/21 A&H EQUIPMENT COMPANY	GENERAL FUND GENERAL FUND GENERAL FUND		ENVIROSIGHT ROVVER RENTAL CREDIT-TECHNICAL DIFFICULTIES	2,250.00 -1,000.00 1,250.00 1,250.00 **
01/01/21 ACTEON NETWORKS, LLC 02/01/21 ACTEON NETWORKS, LLC	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL EQUIPMENT LEASE/RENTAL	227.05 227.05
02/22/21 ACTEON NETWORKS, LLC 03/01/21 ACTEON NETWORKS, LLC 03/02/21 ACTEON NETWORKS, LLC	GENERAL FUND GENERAL FUND GENERAL FUND	01-409-4510	EQUIPMENT LEASE/RENTAL CONTRACTS - 520 VIRGINIA DRIVE	846.00 227.05 35.85
03/31/21 ACTEON NETWORKS, LLC 03/26/21 ACTEON NETWORKS, LLC 02/28/21 ACTEON NETWORKS, LLC	GENERAL FUND GENERAL FUND GENERAL FUND CAPITAL PROJ	01-401-3210	CONTRACTS - 520 VIRGINIA DRIVE TELEPHONE 520 VIRGINIA DRIVE	35.85 188.00 1,786.85
02/20/21 ACIEUN NEIWORKS, ILIC	CAPITAL PROJ	15-606-7500	520 VIRGINIA DRIVE	1,788.00 1,788.00 3,574.85 **
03/29/21 AIRGAS USA, LLC 03/29/21 AIRGAS USA, LLC	INT SERVICES INT SERVICES INT SERVICES		SHOP SUPPLIES SHOP SUPPLIES	315.46 88.45 403.91 403.91 **
03/04/21 ALL POINTS REPORTING 03/30/21 ALL POINTS REPORTING	GENERAL FUND GENERAL FUND		ZONING HEARING BOARD LEGAL ZONING HEARING BOARD LEGAL	758.55 1,354.80 2,113.35 2,113.35 **
03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS	GENERAL FUND GENERAL FUND	01-361-4050 01-401-2100 01-401-2100		-785.86 17.32 110.33
03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS	GENERAL FUND GENERAL FUND GENERAL FUND	01-401-3000 01-401-3210 01-401-3840 01-401-4200	ADOBE	960.00 80.79 31.78 50.00
03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS 03/24/21 AMERICAN EXPRESS	GENERAL FUND GENERAL FUND GENERAL FUND	01-401-4210 01-401-4210 01-401-4500	NAGC CONFERENCE PERLAS CONFERENCEQ	425.00 525.00 25.90

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INVOICE	VENDOR			FUND	ACCOUNT		INVOICE
DATE	NAME			10112			TAUOMA
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-401-4500	EMAIL SERVER	9.65
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-401-4500	DOMAIN RENEWAL	161.22
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-409-2100	SWEEPERS	107.81
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-410-2100	POLICE SUPPLIES	308.23
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-410-2200	POLICE MATERIALS	110.94
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-410-2600	POLICE BICYCLES	1,154.97
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-426-3420	DEP HAULER STICKERS	1,100.00
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-426-3420	DOOR HANGERS	147.72
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-426-4900	EZ PASS	210.00
03/24/21	AMERICAN	EXPRESS		GENERAL FUND	01-432-2200	PLOW RESISTANT MAILBOX	73.21
				GENERAL FUND			4,824.01
03/24/21	AMERICAN	EXPRESS		FIRE PROT.	03-412-2200	LAPTOP CASE	0.52
				FIRE PROT.			0.52
03/24/21	AMERICAN	EXPRESS		LIBRARY	04-456-2100	LIBRARY OFFICE SUPPLIES	206.36
03/24/21	AMERICAN	EXPRESS		LIBRARY	04-456-7400	LIBRARY LAPTOPS	2,903.94
				LIBRARY			3,110.30
03/24/21	AMERICAN	EXPRESS		Parks and Recre	05-452-2470	RECREATION SUPPLIES	278.45
03/24/21	AMERICAN	EXPRESS		Parks and Recre	05-452-3420	PRINTING	39.98
03/24/21	AMERICAN	EXPRESS		Parks and Recre	05-452-4700	RECREATION	79.96
03/24/21	AMERICAN	EXPRESS		Parks and Recre	05-452-4800	BUNNY HOP	417.67
				Parks and Recre			816.06
03/24/21	AMERICAN	EXPRESS		CAPITAL PROJ	15-601-4511	OLD LIBRARY RENOVATIONS	52.47
03/24/21	AMERICAN	EXPRESS		CAPITAL PROJ	15-603-7000	SERVER	3,565.04
				CAPITAL PROJ			3,617.51
							12,368.40 **
03/26/21	AMERICAN	LEGAL PUBLISHIN	G CORP	GENERAL FUND	01-401-3120	CONSULTANT FEES	90.00
				GENERAL FUND			90.00
							90.00 **
03/23/21	AMERICAN	LIBRARY ASSOCAT	ION	GENERAL FUND	01-400-4500	UNITED FOR LIBRARIES MEMBERSHIP	80.00
				GENERAL FUND			80.00
							80.00 **
03/17/21	AMERICAN	RED CROSS		GENERAL FUND	01-410-4210	CPR/AED TRAINING	90.00
				GENERAL FUND			90.00
							90.00 **
03/11/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2600	MINOR EQUIPMENT	6,180.00
03/15/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2380	UNIFORMS	490.00
03/24/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2600	MINOR EQUIPMENT	1,030.00
03/31/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2380	UNIFORMS	274.00
03/19/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2380	UNIFORMS	45.40
03/24/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2380	UNIFORMS	82.50
		UNIFORM SALES,		GENERAL FUND	01-410-2380	UNIFORMS	552.90
		UNIFORM SALES,		GENERAL FUND	01-410-2380	UNIFORMS	99.90
		UNIFORM SALES,		GENERAL FUND	01-410-2600	MINOR EQUIPMENT	1,030.00
		UNIFORM SALES,		GENERAL FUND	01-410-2600	MINOR EQUIPMENT	1,030.00
		UNIFORM SALES,		GENERAL FUND	01-410-2380	UNIFORMS	27.50
03/19/21	AMERICAN	UNIFORM SALES,	INC.	GENERAL FUND	01-410-2380	UNIFORMS	413.15

INVOICE	VENDOR	FUND	ACCOUNT		INVOICE
DATE	NAME				AMOUNT
03/22/21	AMERICAN UNIFORM SALES, INC.	GENERAL FUND	01-410-2380	UNIFORMS	350.00
03/23/21	AMERICAN UNIFORM SALES, INC.	GENERAL FUND	01-410-2380	UNIFORMS	99.98
		GENERAL FUND			11,705.33
					11,705.33 **
03/09/21	ANDERSON WELDING & SONS LLC	Parks and Recre	05-454-3740	MOUNT BOOM ON DUMP TRUCK	729.00
		Parks and Recre			729.00
03/09/21	ANDERSON WELDING & SONS LLC	OPEN SPACE	31-630-7400	MOUNT BOOM ON DUMP TRUCK	1,500.00
		OPEN SPACE			1,500.00
					2,229.00 **
03/31/21	AQUA PA	GENERAL FUND	01-448-3660	FIRE HYDRANT FEES	15,360.84
03/31/21	AQUA PA	GENERAL FUND	01-448-3660	FIRE HYDRANT FEES	620.64
		GENERAL FUND			15,981.48
					15,981.48 **
03/22/21	ARBOR DAY FOUNDATION	GENERAL FUND	01-400-3120	SHADE TREE COMMISSION	15.00
		GENERAL FUND			15.00
					15.00 **
03/31/21	ARCHIVE SOCIAL, INC.	GENERAL FUND	01-401-3120	2021 SOCIAL MEDIA ARCHIVING	4,788.00
	•	GENERAL FUND			4,788.00
					4,788.00 **
03/31/21	ASPHALT CARE EQUIPMENT & SUPPL	INT SERVICES	06-437-2500	SX33 & SX34 FILTERS	208.90
00,00,00	The second of th	INT SERVICES	00 107 2000		208.90
					208.90 **
03/11/21	ATR SYSTEMS, INC	GENERAL FUND	01_401_3120	WEB-MME FEBRUARY 2021	390.00
03/11/21	AIR DIDIEMD, INC	GENERAL FUND	01-401-3120	MED-NME FEDROARI 2021	390.00
					390.00 **
02/08/21	AUXILIARY BUSINESS SERVICES, L	CENEDAT. PIIND	01_412_2120	1107 MARKET ST-BANFIELD	19.57
	AUXILIARY BUSINESS SERVICES, L			1092 MARKET ST	15.00
	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND		1650 N LIMEKILN PIKE	72.05
		GENERAL FUND			106.62
					106.62 **
03/16/21	AWARDS NETWORK	GENERAL FUND	01-401-3000	DAN DELEONE MITER SAW	350.00
03/31/21	AWARDS NETWORK	GENERAL FUND	01-401-3000	R.HABER EARBUDS	350.00
03/24/21	AWARDS NETWORK	GENERAL FUND	01-401-3000	CERTIFICATE OF APPRECIATION	12.15
03/10/21	AWARDS NETWORK	GENERAL FUND	01-401-3000	P.LEONARD BOSE SOUNDLINK	350.00
		GENERAL FUND			1,062.15
					1,062.15 **
02/19/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	17.84
02/19/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	16.60
	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	17.23
	BAKER & TAYLOR	LIBRARY	04-456-2000		149.02
02/19/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	27.00

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INVOICE	VENDOR	FUND	y ddollym		TMIOTOR
DATE	NAME	FUND	ACCOUNT		INVOICE AMOUNT
DAIL	MAPIS				AMOUNI
02/19/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	164.19
	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	229.40
	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	284.92
	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	77.33
	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	101.14
	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	6.23
02/23/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	26.27
02/26/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	105.99
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	23.70
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	109.62
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	84.64
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	92.80
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	1,039.44
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	203.32
02/27/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	622.22
02/26/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	87.67
02/26/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	485.46
02/26/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	48.52
02/26/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	318.95
03/05/21	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	33.95
03/05/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	19.76
03/05/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	20.39
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	19.18
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	37.16
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	146.20
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	84.71
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	122.18
03/08/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	63.48
03/05/21	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	511.54
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	19.18
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	167.19
03/03/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	1,376.51
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	20.82
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	83.58
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	239.94
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	8.51
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	55.64
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	247.35
03/10/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	0.65
03/16/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	17.94
03/16/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	64.70
03/18/21	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	36.73
03/11/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	20.40
03/11/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	12.11
03/11/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	57.75
03/11/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	47.21
03/11/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	363.46
03/11/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	203.04
03/22/21	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	59.22
03/13/21	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	214.80

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INVOICE	VENDOR	FUND	ACCOUNT		INVOICE
DATE	NAME				AMOUNT
03/20/21	1 DAVED C MAVEOD	I TDD X DV	04 450 0000	Va poora	00.00
· · · · · ·	1 BAKER & TAYLOR	LIBRARY	04-456-2060		20.22
	1 BAKER & TAYLOR 1 BAKER & TAYLOR	LIBRARY	04-456-2060 04-456-2000		38.79
		LIBRARY			19.43
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		14.17
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		19.18
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		17.37
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		19.18
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		255.14
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		291.37
· · ·	1 BAKER & TAYLOR	LIBRARY	04-456-2050		15.37
	1 BAKER & TAYLOR	LIBRARY	04-456-2050		109.77
	1 BAKER & TAYLOR	LIBRARY	04-456-2050		40.36
	1 BAKER & TAYLOR	LIBRARY	04-456-2050		195.15
• •	1 BAKER & TAYLOR	LIBRARY	04-456-2050		25.06
	1 BAKER & TAYLOR	LIBRARY	04-456-2050		83.98
	1 BAKER & TAYLOR	LIBRARY	04-456-2060		23.04
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		18.58
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		37.16
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		54.52
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		135.35
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		241.58
	1 BAKER & TAYLOR	LIBRARY	04-456-2060		36.79
	1 BAKER & TAYLOR	LIBRARY	04-456-2000		7.08
	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	32.75
03/24/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	18.58
03/24/23	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	18.58
03/24/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	20.40
03/24/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	101.18
03/24/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	749.90
03/17/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	112.76
	1 BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	24.27
	1 BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	177.85
03/29/23	1 BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	11.92
03/26/23	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	198.70
03/26/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	37.16
03/26/23	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	124.59
03/26/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	211.75
03/26/21	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	19.79
02/19/23	1 BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	209.69
		LIBRARY			12,503.29
					12,503.29 **
03/08/21	1 BEACON GRAPHICS	GENERAL FUND	01-433-2200	GRAPHTEC SIGN MACHINE REPAIR	1,280.90
03/00/23	2 DELICON GRAFIITOD	GENERAL FUND	01-133-2200	SKAINIEG DIGN MACHINE KEFAIK	1,280.90
		GENERAL FUND			1,280.90 **
					1,200.30 **
02/25/25	1 BEE, BERGVALL & CO., P.C.	CAPITAL PROJ	15-608-7505	520 VIRGINIA DRIVE CAPITAL CAMPAIGN	3,900.00
		CAPITAL PROJ			3,900.00
					3,900.00 **
03/10/21	1 BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	TT6 LEVEL SENSOR	597.58

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
03/10/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	TT6 STUDS/NUTS/WASHERS	136.68
	BERGEY'S TRUCK CENTER	INT SERVICES		SX17 ENGINE AIR FILTER	264.73
	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	DT25 PRESSURE SWITCH	95.56
	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	TT5 BREAK SHOE KIT	197.42
03/26/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	CORE RETURN CREDIT	-68.00
03/30/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	DT-23 COOLANT PIPES	928.46
03/30/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	DT-23 COOLANT PIPES & HOSES	687.09
03/31/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	TT-52 AIR PRESSURE GAUGE	103.81
03/31/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	TT-53 BELL HOUSING PLUG	14.31
03/31/21	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	TT-53 TANDEM PUMP	1,439.46
		INT SERVICES			4,397.10
					4,397.10 **
03/22/21	. BIO-ONE CHESTER COUNTY	GENERAL FUND	01-410-3000	POLICE VEHICLE/CELL DISINFECTION	495.00
		GENERAL FUND			495.00
					495.00 **
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	GENERAL FUND	01-433-4530	CONSORTIUM MAINTENANCE	5,405.75
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	GENERAL FUND	01-433-4530	CONSORTIUM MAINTENANCE	5,492.75
		GENERAL FUND			10,898.50
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-3115	REAL ESTATE APPRAISALS	3,000.00
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4515	VA DRIVE MID SECTION	12,583.34
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4512	DRESHERTOWN ROAD	4,448.75
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4505	FW Trail & Road Diet-Phase 1	8,589.75
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-3130	ENGINEERING	3,437.75
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4510	ZIP RAMP	16,397.28
		Municipal Autho			48,456.87
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	CAPITAL PROJ	15-608-7500	520 VIRGINIA DRIVE	3,875.00
03/31/21	BOLES, SMYTH ASSOCIATES, INC.	CAPITAL PROJ	15-602-4513	LIMEKILN PIKE SIDEWALKS	8,113.75
		CAPITAL PROJ			11,988.75
					71,344.12 **
03/10/21	BOYD INSTRUMENT & SUPPLY CO.,	GENERAL FUND	01-430-2150	ENGINEER FIELD SUPPLIES	87.54
		GENERAL FUND			87.54
					87.54 **
03/30/21	BRICKS 4 KIDZ	Parks and Recre	05-452-4700	MARCH 2021 SESSION	420.00
		Parks and Recre			420.00
					420.00 **
03/15/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	OIL COOLER LINES-TAHOES	64.93
03/29/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	DT-94 4WD ACTUATOR	163.51
03/31/21	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	ACTUATOR RETURN	-163.51
		INT SERVICES			64.93
					64.93 **
03/22/21	FRANK CALLAHAN CO., INC.	INT SERVICES	06-437-2500	SX-49 BALL BEARING	26.82
		INT SERVICES			26.82
					26.82 **
02/23/21	CARGO TRAILER SALES	INT SERVICES	06-437-2500	TR110 TIE DOWN STRAPS	201.37

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		INT SERVICES			201.37 201.37 **
02/26/21	. CDW GOVERNMENT, INC,	GENERAL FUND	01-401-4525	GRANT PURCHASES	2,500.00 2,500.00
02/26/21	CDW GOVERNMENT, INC,	FIRE PROT.	03-412-2600	MINOR EQUIPMENT	1,007.66
	• •	FIRE PROT.		~	1,007.66
					3,507.66 **
03/01/21	CENGAGE LEARNING INC/GALE	LIBRARY	04-456-2000	BOOKS	27.74
		LIBRARY			27.74
					27.74 **
02/01/01	CVG TWGTNDDDG TWG	4511551 F155	01 400 0100	Wat program	100.00
03/01/21	CKS ENGINEERS, INC.	GENERAL FUND	01-408-3130	MS4 PROGRAM	122.00
		GENERAL FUND			122.00
					122.00 **
03/31/21	. CLAUSER TREE CARE & LANDSCAPIN	Parks and Regre	05-454-3900	TWIN SPRING FARM TREE REMOVAL	875.00
00,01,21	Contober than come a management	Parks and Recre	03-131-3300	THIN BIRING FARM INDER REMOVAL	875.00
					875.00 **
03/04/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100	WET/DRY MOPS	9.90
03/04/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200	MATS- 520 VIRGINIA DRIVE	31.35
03/11/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-410-3000	POLICE CELL TOWELS/SHEETS	39.00
03/18/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100	WET/DRY MOPS	9.90
03/18/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	31.35
03/25/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100	MATS	49.43
03/31/21	. CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100	WET/DRY MOPS	9.90
		GENERAL FUND			180.83
	. CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380		59.14
	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380		59.14
	. CLEMENS UNIFORM RENTAL . CLEMENS UNIFORM RENTAL	INT SERVICES INT SERVICES	06-437-2380 06-437-2380		59.69 59.14
	. CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380		60.69
03/31/21	Childre Stri Chil Milital	INT SERVICES	00-137-2300	UNIFORMS	297.80
					478.63 **
02/26/21	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	500.00
03/31/21	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	7,740.00
03/30/21	CM3 BUILDING SOLUTIONS, INC.	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	3,442.00
		GENERAL FUND			11,682.00
					11,682.00 **
02/20/01	ONG ENGINEERING	ODEN CRACE	21 620 4620	CIMBIU MILLIAN COLLEGATION	0 544 00
	. CMC ENGINEERING . CMC ENGINEERING	OPEN SPACE		SUNNY WILLOW SWIM CLUB TVP GRANT ASSISTANCE	2,541.33
	CMC ENGINEERING	OPEN SPACE OPEN SPACE		TVP GRANT ASSISTANCE TVP DESIGN & ENGINEERING	5,702.50 2,413.75
03/30/21	CMC BRITINGERING	OPEN SPACE	31-032-3120	111 DEDIGN & ENGINEERING	10,657.58
					10,657.58 **
					20,007,00
01/08/21	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	501 MATTISON #86.2	75.00

INVOICE DATE	VENDOR	FUND	ACCOUNT		INVOICE
DAIR	NAME				AMOUNT
01/08/21	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	501 MATTISON #117	75.00
	CODE INSPECTIONS INC.	GENERAL FUND		501 MATTISON #118	75.00
• •	CODE INSPECTIONS INC.	GENERAL FUND		501 MATTISON #128	75.00
	CODE INSPECTIONS INC.	GENERAL FUND		515 W PENNSYLVANIA AVE	150.00
	CODE INSPECTIONS INC.	GENERAL FUND		1211 S BETHLEHEM PK	300.00
· · · · ·	CODE INSPECTIONS INC.	GENERAL FUND		511 DRESHERTOWN ROAD	150.00
	CODE INSPECTIONS INC.	GENERAL FUND		511 DRESHERTOWN ROAD	600.00
	CODE INSPECTIONS INC.	GENERAL FUND		205 CONCOURSE BLVD	415.00
	CODE INSPECTIONS INC.	GENERAL FUND		1650 N LIMEKILN PK	1,431.00
• •	CODE INSPECTIONS INC.	GENERAL FUND		1125 S BETHLEHEM PK	300.00
	CODE INSPECTIONS INC.	GENERAL FUND		FEBRUARY 2021 INSPECTIONS	1,966.25
		GENERAL FUND			5,612.25
					5,612.25 **
03/24/21	COLLIFLOWER, INC	INT SERVICES	06-437-2500	SX35 HOSE ASSEMBLY	74.24
		INT SERVICES			74.24
					74.24 **
03/31/21	COLLINS NURSERY	Parks and Recre	05-454-3730	PLANTS FOR TFES	95.00
		Parks and Recre			95.00
					95.00 **
03/08/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	TAHOE OIL FILTERS	50.28
03/10/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	MALIBU NUTSERTS	18.45
03/11/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	MALIBU AIR FILTERS	78.15
03/15/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	41-7 VAPOR CANISTER	41.03
03/15/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	TAHOE REAR BRAKES STOCK	262.41
03/15/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	LT45 PIG TAIL	35.52
03/16/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	TAHOE REAR BRAKE PADS STOCK	82.63
03/16/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	TAHOE FRONT BRAKES STOCK	361.55
, ,	COLONIAL AUTO SUPPLY	INT SERVICES		SILVERADO WIPER BLADES	64.60
· · · · · · · · · · · · · · · · · · ·	COLONIAL AUTO SUPPLY	INT SERVICES		BOXES OF NUTSERTS	22.96
	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500		-295.88
	COLONIAL AUTO SUPPLY	INT SERVICES		DT-94 TRANSFER CASE ACTUATOR	231.50
· · · · · · · · · · · · · · · · · · ·	COLONIAL AUTO SUPPLY	INT SERVICES		41-7 AC COMPRESSOR	276.68
03/31/21	COLONIAL AUTO SUPPLY	INT SERVICES	06-437-2500	41-6 STARTER MOTOR	105.34
		INT SERVICES			1,335.22
					1,335.22 **
03/17/21	CONCRETE SERVICE MATERIALS CO.	GENERAL FUND	01-438-2200	HANDICAP RAMP REPAIR	65.00
		GENERAL FUND			65.00
					65.00 **
03/31/21	COUNTY LINE FENCE COMPANY		05-454-3730	5 ROLLS GREEN WELDED WIRE	798.90
		Parks and Recre			798.90
					798.90 **
02/16/21	COURIER TIMES, INC.	GENERAL FUND	01-401-3410	2021 CONCRETE CURB & SIDEWALK	310.50
02/16/21	COURIER TIMES, INC.	GENERAL FUND	01-401-3410	2021 MILL & OVERLAY	316.41
		GENERAL FUND			626.91

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TNVOTCE	VENDOR	FUND	ACCOUNT		INVOICE
DATE	NAME	PORD	ACCOUNT		AMOUNT
					626.91 **
03/09/2	1 COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900	DISPOSAL FEES	-1,940.46
02/28/2	1 COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900	DISPOSAL FEES	2,775.60
03/15/2	1 COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900	DISPOSAL FEES	20,628.34
03/31/2	1 COVANTA ENERGY, LLC	GENERAL FUND	01-426-4900	DISPOSAL FEES	23,074.02
		GENERAL FUND			44,537.50
					44,537.50 **
02/12/2	1 COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120	PROMENADE @ UPPER DUBLIN	264.00
	1 COWAN ASSOCIATES, INC.	GENERAL FUND		205 CONCOURSE BLVD	213.00
• • •	1 COWAN ASSOCIATES, INC.	GENERAL FUND		GEORGE'S MARKET	568.00
	1 COWAN ASSOCIATES, INC.	GENERAL FUND		PROMENADE @ UPPER DUBLIN	396.00
	1 COWAN ASSOCIATES, INC.	GENERAL FUND		535 W PENNSYLVANIA AVE	284.00
	1 COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120	1650 N LIMEKILN PIKE	213.00
	1 COWAN ASSOCIATES, INC.	GENERAL FUND		THE PROMENADE	198.00
	·	GENERAL FUND			2,136.00
03/04/2	1 COWAN ASSOCIATES, INC.	ESCROW FUND	40-720-3130	SANDY RUN MIDDLE SCHOOL	1,060.80
, ,	·	ESCROW FUND			1,060.80
					3,196.80 **
03/22/3	1 D'AGOSTINO CARPETS	GENERAL FUND	01-409-4210	PATCH 3 AREAS FOR TILE REPLACEMENT	800.00
03/22/2	AI D'AGOSIINO CARPEIS	GENERAL FUND	01-409-4210	FAICH 3 AREAS FOR TIBE REFERCEMENT	800.00
		GENERALE TONE			800.00 **
03/26/2	21 D'HUY ENGINEERING, INC.	CAPITAL PROJ	15-608-7500	520 VIRGINIA DRIVE	220.00
		CAPITAL PROJ			220.00
					220.00 **
03/30/2	21 DAVIDHEISER'S SPEED REPAIR, IN	GENERAL FUND	01-410-3840	SPEED CHECK EUIP	1,262.00
		GENERAL FUND			1,262.00
					1,262.00 **
03/22/	21 G.M. DECK & SONS	GENERAL FUND	01_400_2100	MATERIALS/SUPPLIES	105.94
· · · · · · · · · · · · · · · · · · ·	21 G.M. DECK & SONS	GENERAL FUND		MATERIALS/SUPPLIES	85.91
	21 G.M. DECK & SONS	GENERAL FUND		MATERIALS/SUPPLIES	23.48
	21 G.M. DECK & SONS	GENERAL FUND	01-409-4510		28.80
00,00,.		GENERAL FUND			244.13
03/12/2	21 G.M. DECK & SONS	Parks and Recre	05-454-3730	PELLET LIME	27.45
	21 G.M. DECK & SONS	Parks and Recre			20.20
		Parks and Recre			47.65
03/05/2	21 G.M. DECK & SONS	INT SERVICES	06-437-2130	SEMI GLOSS SPRAY	10.58
		INT SERVICES			10.58
					302.36 **
03/01/	21 DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1570	нмо	5,786.45
· · · · · · · · · · · · · · · · · · ·	21 DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1570	DENTAL	491.25
	21 DELAWARE VALLEY HEALTH INSURAN		01-401-1520		7,352.36
• •	21 DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1520		655.00
· · · · ·	21 DELAWARE VALLEY HEALTH INSURAN		01-408-1570		1,340.09
55/ 42/					_,0.0.05

INVOICE DATE	VENDOR NAME		FUND	ACCOUNT		INVOICE AMOUNT	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-408-1520	DENTAL	163.75	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-410-1570	НМО	66,098.60	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-410-1520	DENTAL	6,222.74	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-411-1570	HMO	1,565.91	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-411-1520	DENTAL	163.75	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-413-1570	HMO	12,312.51	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-413-1520	DENTAL	709.61	
, ,	DELAWARE VALLEY HEALTH		GENERAL FUND	01-426-1570	HMO	23,821.02	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-426-1520	DENTAL	1,692.11	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-430-1570	HMO	5,016.27	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-430-1520	DENTAL	491.25	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-438-1570	HMO	30,069.85	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-438-1520	DENTAL	2,019.69	
			GENERAL FUND			165,972.21	
	DELAWARE VALLEY HEALTH		LIBRARY	04-456-1570	HMO	10,282.62	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	LIBRARY	04-456-1520	DENTAL	1,091.72	
			LIBRARY			11,374.34	
	DELAWARE VALLEY HEALTH				HMO	7,855.72	
	DELAWARE VALLEY HEALTH				DENTAL	709.61	
	DELAWARE VALLEY HEALTH				HMO	11,019.20	
	DELAWARE VALLEY HEALTH		Parks and Recre		DENTAL	928.05	
	DELAWARE VALLEY HEALTH		Parks and Recre			1,340.09	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	Parks and Recre	05-455-1520	DENTAL	163.75	
			Parks and Recre			22,016.42	
	DELAWARE VALLEY HEALTH		INT SERVICES	06-437-1570		12,289.60	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	INT SERVICES	06-437-1520	DENTAL	873.36	
/ /			INT SERVICES			13,162.96	
	DELAWARE VALLEY HEALTH		GENERAL FUND	01-401-1750	COBRA EXPENSES	3,219.76	
03/01/21	DELAWARE VALLEY HEALTH	INSURAN	GENERAL FUND	01-401-1750	COBRA EXPENSES	545.94	
			GENERAL FUND			3,765.70	
						216,291.63 *	*
03/31/21	DELAWARE VALLEY INSURAN	CE TRUS	GENERAL FUND	01-410-3510	LIABILITY INSURANCE	56,173.00	
			GENERAL FUND			56,173.00	
03/31/21	DELAWARE VALLEY INSURAN	CE TRUS	Parks and Recre	05-451-3510	LIABILITY INSURANCE	12,438.00	
			Parks and Recre			12,438.00	
03/31/21	DELAWARE VALLEY INSURAN	CE TRUS	FIRE PROT.	03-419-3510	LIABILITY INSURANCE	17,091.00	
			FIRE PROT.			17,091.00	
03/31/21	DELAWARE VALLEY INSURAN	CE TRUS	GENERAL FUND	01-401-3510	LIABILITY INSURANCE	3,369.25	
			GENERAL FUND			3,369.25	
						89,071.25 *	*
02/26/21	DELL MARKETING L.P.		GENERAL FUND	01-410-2600	4 DELL MONITORS	539.96	
			GENERAL FUND			539.96	
						539.96 *	*
03/10/21	DEMCO INC.		LIBRARY	04-456-2100	OFFICE SUPPLIES	109.85	
JJ 10/ 41	22.00 11101		LIBRARY	01-430-2100	OLITOR DOLLHIED	109.85	
						109.85 *	*
						109.05	
03/17/21	DENNEY ELECTRIC SUPPLY		GENERAL FUND	01-409-4210	SPARKS - CONDUIT	37.38	
. ,						3,130	

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		GENERAL FUND			37.38 37.38 **
03/01/21	. DEX.YP	LIBRARY LIBRARY	04-456-5500	DIRECTORY ADVERTISING	31.36 31.36 31.36 **
03/05/21	. EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	SX-29 FILTERS	721.25 721.25 721.25 **
03/31/21	EAGLE WIRELESS COMMUNICATIONS EAGLE WIRELESS COMMUNICATIONS EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	01-438-4500	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	186.72 350.10 23.34 560.16
03/31/21	. EAGLE WIRELESS COMMUNICATIONS		05-454-3740	MAINTENANCE EQUIPMENT	70.02 70.02 630.18 **
03/08/21	. EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2500	SX32 EXTERIOR MIRROR	63.56 63.56 63.56 **
03/04/21	EARTHSPIRITS.NET, INC.	GENERAL FUND	01-410-2600	C3SPORTS MAXPATROL-600 DLX LIGHT SYSTEM	314.94 314.94 314.94 **
03/08/21	. EASTERN WAREHOUSE DISTRIBUTORS	INT SERVICES	06-437-2500	TAHOE HOUSING THERMOSTAT	59.13 59.13 59.13 **
03/16/21	. ECKERT SEAMANS CHERIN & MELLOT	GENERAL FUND	01-401-3146	LEGAL-LABOR COUNCIL	1,209.50 1,209.50 1,209.50 **
02/22/21	. ENGINEERING FOR KIDS	Parks and Recre Parks and Recre	05-452-4700	JR ENGINEERING	420.00 420.00 420.00 **
03/19/21 03/24/21	F-M AUTO PARTS F-M AUTO PARTS F-M AUTO PARTS	Parks and Recre Parks and Recre	05-454-3740 05-454-3740	BATTERY NAPA SYN 10W30 QT	22.20 52.99 80.28
03/08/21	F-M AUTO PARTS F-M AUTO PARTS F-M AUTO PARTS	Parks and Recre Parks and Recre INT SERVICES INT SERVICES	05-454-3740 06-437-3750 06-437-3750	MECHANICAL REPAIRS	14.20 169.67 41.65 41.65
03/09/21 03/09/21 03/09/21	F-M AUTO PARTS F-M AUTO PARTS F-M AUTO PARTS	INT SERVICES INT SERVICES INT SERVICES	06-437-3750 06-437-3750 06-437-3750	MECHANICAL REPAIRS MECHANICAL REPAIRS MECHANICAL REPAIRS	41.65 33.65 41.65
03/11/21	F-M AUTO PARTS	INT SERVICES	06-437-3750	MECHANICAL REPAIRS	41.65

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INVOICE VENDOR DATE NAME	FUND	ACCOUNT		INVOICE AMOUNT
DAIL NAME				AMOUNI
03/16/21 F-M AUTO PARTS	INT SERVICES	06-437-2500	BATTERY TRAY/HOLD DOWN	27.46
03/16/21 F-M AUTO PARTS	INT SERVICES	06-437-2130	PRIMARY WIRE	15.38
03/16/21 F-M AUTO PARTS	INT SERVICES	06-437-2130	FAB LOOM-SPLIT POLY	19.50
03/17/21 F-M AUTO PARTS	INT SERVICES	06-437-2500	AUTO PARTS	-3.49
03/17/21 F-M AUTO PARTS	INT SERVICES	06-437-2500	PRIMARY WIRE	118.00
03/24/21 F-M AUTO PARTS	INT SERVICES	06-437-2500	SCRAPER SET	53.56
03/31/21 F-M AUTO PARTS	INT SERVICES	06-437-2500	AUTO PARTS	6.49
	INT SERVICES			478.80
				648.47 **
03/17/21 FASTENAL INDUST & CONSTRUCT SU	GENERAL FUND	01-409-4210	SPARKS	52.25
00, 2., 12 110101112 210001 4 0010211001 00	GENERAL FUND	V. 105 1M.		52.25
02/25/21 FASTENAL INDUST & CONSTRUCT SU		06-437-2130	SHOP SUPPLIES	32.80
03/31/21 FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130	SHOP SUPPLIES	222.68
03/31/21 FASTENAL INDUST & CONSTRUCT SU	INT SERVICES	06-437-2130	SHOP SUPPLIES	103.41
	INT SERVICES			358.89
				411.14 **
00/01/01 519579955 695790555		04 511 5400		25 050 00
03/31/21 FAULKNER CHEVROLET	FIRE CAPITAL FIRE CAPITAL	34-511-7400	FIRE COMMAND VEHICLE	37,858.90
	FIRE CAPITAL			37,858.90 37,858.90 **
				377030.70
03/30/21 FEDEX	GENERAL FUND	01-401-3250	PRIORITY OVERNIGHT	34.96
	GENERAL FUND			34.96
				34.96 **
				4 488 00
03/31/21 J.S. FESMIRE HAULING, INC.	GENERAL FUND	01-426-4900	DISPOSAL FEES	1,675.00
	GENERAL FUND			1,675.00 1,675.00 **
				1,075.00
03/03/21 FLOURTOWN SUNOCO	INT SERVICES	06-437-3750	TOW 41-15 TO BRYNER	95.00
03/08/21 FLOURTOWN SUNOCO	INT SERVICES	06-437-3750	41-6 TOW TO BERGEY'S	125.00
03/18/21 FLOURTOWN SUNOCO	INT SERVICES	06-437-3750	MECHANICAL REPAIRS	150.00
	INT SERVICES			370.00
				370.00 **
02/00/01 TDWYY G TOODY	THE CODITION	06 500 7400	mp110 remmppTVd	1 405 00
03/08/21 EDWIN S. FOODY	INT SERVICES INT SERVICES	06-500-7400	TR110 LETTERING	1,485.00 1,485.00
	INI BERVICES			1,485.00 **
				1,105.00
03/12/21 FWBA	Parks and Recre	05-452-3420	MARCH 2021 LARGE AD	85.00
	Parks and Recre			85.00
				85.00 **
03/04/21 G. L. SAYRE, INC.	INT SERVICES	06-437-2500	SNOW PLOW HEADLIGHT	348.84
	INT SERVICES			348.84
				348.84 **
03/31/21 GE SOFTWARE, INC	GENERAL FUND	01-409-4500	EKOS STARTEER PACKAGE	50.00
	GENERAL FUND	·		50.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
					50.00 **
03/17/21	L GENERAL RECREATION, INC.	Parks and Recre	05-454-3730	MONDAUK PARK WOOD CHIPS	2,199.00
		Parks and Recre			2,199.00
					2,199.00 **
02/25/21	L GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120	501 MATTISON AVE	8,948.06
02/25/21	l GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120	501 MATTISON AVE	3,940.00
02/25/21	L GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120	501 MATTISON AVE	637.50
03/24/21	l GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120	1500 TWINING RD	1,947.50
		GENERAL FUND			15,473.06
					15,473.06 **
03/27/23	1 GLASGOW, INC.	GENERAL FUND	01-436-2200	ARGILLITE STONE	3,248.42
03/20/23	1 GLASGOW, INC.	GENERAL FUND	01-409-4210	SPARKS PARK	500.66
03/20/23	1 GLASGOW, INC.	GENERAL FUND	01-436-2200	MATERIALS/SUPPLIES	1,462.17
		GENERAL FUND			5,211.25
					5,211.25 **
03/31/2	1 GOOSE SQUAD, LLC	Parks and Recre	05-454-4500	GOOSE CONTROL MARCH 2021	875.00
		Parks and Recre			875.00
					875.00 **
03/01/2	1 GOVQA, LLC	GENERAL FUND	01-401-3120	GOLOCAL SERVICE	2,750.00
		GENERAL FUND			2,750.00
					2,750.00 **
03/31/2	1 W.W. GRAINGER, INC.	GENERAL FUND	01-433-2200	TRAFFIC SIGNALS	202.18
		GENERAL FUND			202.18
03/08/2	1 W.W. GRAINGER, INC.	INT SERVICES	06-437-2500	TR-110 BENCH VISE	178.86
03/10/2	1 W.W. GRAINGER, INC.	INT SERVICES	06-437-2500	TR110 120V WELDER	265.01
		INT SERVICES			443.87
					646.05 **
03/05/2	1 GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500	TT-5 UPPER LIGHT BAR	164.33
03/28/2	1 GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500	TT-5 REAR BUMPER PARTS	435.06
		INT SERVICES			599.39
					599.39 **
03/01/2	1 GUARDIAN TRACKING, LLC	GENERAL FUND	01-410-4200	SUBSCRIPTION RENEWAL	2,571.00
		GENERAL FUND			2,571.00
					2,571.00 **
03/04/2	1 GULFEAGLE SUPPLY	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	1,899.00
		GENERAL FUND			1,899.00
					1,899.00 **
03/04/2	1 H&H SYSTEMS, INC.	GENERAL FUND	01-409-4220	212 GIRARD AVE	435.00
	1 H&H SYSTEMS, INC.	GENERAL FUND	01-409-4210	1400 TWINING RD MAINT SHED	174.25
03/15/2	1 H&H SYSTEMS, INC.	GENERAL FUND	01-409-4220	NHCC MAINTENANCE	129.75

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03/01/21	HERITAGE-CRYSTAL CLEAN, LLC.	INT SERVICES	06-437-2350	USED OIL FILTER REMOVAL	123.94 123.94
		INT SERVICES			123.94 123.94 **
03/05/21	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140	RETAINER	5,500.00
	HIGH, SWARTZ, ROBERTS & SEIDEL			LITIGATION FILES	2,146.00
	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND		ASSESSMENT APPEALS	148.00
•	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND		SPECIAL PROJECTS	6,074.25
		GENERAL FUND	01-401-3140		74.00
03/05/21	HIGH, SWARTZ, ROBERTS & SEIDEL		01-401-3140	AGREEMENTS	
03/05/31	UTOU OWARD DODDONG C CRIDE	GENERAL FUND	40 720 2140	DEVELOPMENT BILDS	13,942.25
03/05/21	HIGH, SWARTZ, ROBERTS & SEIDEL		40-720-3140	DEVELOPMENT FILES	3,774.00
02/01/01	UTOU ONADME BODEDME C CETTE	ESCROW FUND	10 400 2140	MINITO AUMU CENTEDAT	3,774.00
	HIGH, SWARTZ, ROBERTS & SEIDEL	•			388.50
03/01/21	L HIGH, SWARTZ, ROBERTS & SEIDEL	•	12-490-3140	MUNIC AUTH ZIP RAMP	712.50
		Municipal Autho			1,101.00
					18,817.25 **
02/25/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-438-2200	ALLEN- COLD PATCH	298.35
02/26/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-438-2200	ALLEN - COLD PATCH	91.80
03/11/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-409-4210	SPARKS WATER LINE	280.00
03/16/21	L HIGHWAY MATERIALS, INC.	GENERAL FUND	01-409-4210	SPARKS WATER LINE	560.00
03/17/21	L HIGHWAY MATERIALS, INC.	GENERAL FUND	01-409-4210	SPARKS WATER LINE	840.00
· · · · · · · · · · · · · · · · · · ·	L HIGHWAY MATERIALS, INC.	GENERAL FUND	01-436-2200	INLET REPAIRS	100.77
• •	L HIGHWAY MATERIALS, INC.	GENERAL FUND		SPARKS WATER LINE	280.00
	L HIGHWAY MATERIALS, INC.	GENERAL FUND		SPARK WATER LINE	140.00
1. 1.					
	L HIGHWAY MATERIALS, INC.	GENERAL FUND		INLET REPAIR	122.16
· · · · · ·	HIGHWAY MATERIALS, INC.	GENERAL FUND		DEVONSHIRE INLET REPAIR	97.07
	HIGHWAY MATERIALS, INC.	GENERAL FUND		INLET REPAIR	140.00
	1 HIGHWAY MATERIALS, INC.	GENERAL FUND		SPARK WATER LINE	2,788.48
03/25/21	HIGHWAY MATERIALS, INC.	GENERAL FUND	01-436-2200	INLET REPAIRS	101.59
		GENERAL FUND			5,840.22
					5,840.22 **
03/17/21	1 HILTI INC.	GENERAL FUND	01-436-2200	BATTERY CHARGER-INLET REPAIRS	41.00

INVOICE	VENDOR	FUND	ACCOUNT		INVOICE	
DATE	NAME				AMOUNT	
		GENERAL FUND			41.00	
					41.00	**
02/20/21	NOME DEDOK CORDIN CERVICES	CENEDAL PUND	01_420_2200	ROAD REPAIR SUPPLIES	279.25	
03/23/21	HOME DEPOT CREDIT SERVICES	GENERAL FUND	01-436-2200	ROAD REPAIR SUPPLIES	279.25	
02/04/21	HOME DEPOT CREDIT SERVICES	FIRE PROT.	03-412-2600	MINOR EQUIPMENT	304.99	
02/01/21	MONE DEFOI CREDIT DERVICED	FIRE PROT.	03-412-2000	MINON EQUITMENT	304.99	
		TIRD TROIT			584.24	**
					501.21	
03/31/21	HSLC	LIBRARY	04-456-4500	ACCESS PA/POWER LIBRARY	295.00	
, ,		LIBRARY			295.00	
					295.00	**
03/31/21	IMS TECHNOLOGY SERVICES	GENERAL FUND	01-401-3120	1 YEAR SERVICE AGREEMENT	5,540.53	
		GENERAL FUND			5,540.53	
					5,540.53	**
03/07/21	INNOVATIVE HEALTH SERVICES	GENERAL FUND	01-401-4210	EMPLOYEE DRUG TESTING	195.00	
03/31/21	INNOVATIVE HEALTH SERVICES	GENERAL FUND	01-401-4210	EMPLOYEE DRUG TESTING	110.00	
		GENERAL FUND			305.00	
					305.00	**
03/31/21	INSTITUTE OF DANCE ARTISTRY, I	Parks and Recre	05-452-4700	PRESCHOOL DANCE	550.00	
		Parks and Recre			550.00	
					550.00	**
03/22/21	INSTITUTE OF POLICE TECHNOLOGY		01-410-4210	M.CIUFFETELLI REG FEE	795.00	
		GENERAL FUND			795.00	
					795.00	**
02/04/01	TAMEDOMAND DAMBONY OYOMBY	TAM ARRITAGE	06 427 0500	DAMMEDIA	222 00	
	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500		233.90	
	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500		135.96 123.96	
	INTERSTATE BATTERY SYSTEM INTERSTATE BATTERY SYSTEM	INT SERVICES INT SERVICES	06-437-2500 06-437-2500		271.90	
03/31/21	INIERSIALE DALLERI SISLEM	INT SERVICES	00-43/-2300	DAIIBRIED	765.72	
		INI SERVICES			765.72	**
					705.72	
03/01/21	INTERSTATE BUILDING MAINTENANC	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	4,560.00	
	INTERSTATE BUILDING MAINTENANC			CONTRACTS - 520 VIRGINIA DRIVE	4,560.00	
00,02,22		GENERAL FUND			9,120.00	
					9,120.00	**
					·	
01/06/21	J.P. JAY ASSOCIATES, INC.	CAPITAL PROJ	15-608-7500	520 VIRGINIA DRIVE	1,227.20	
		CAPITAL PROJ			1,227.20	
					1,227.20	**
03/31/21	JOB SITE RESOURCES, LLC	CAPITAL PROJ	15-605-4503	ASHLEY DRIVE PROJECT	19,750.00	
		CAPITAL PROJ			19,750.00	
					19,750.00	**
03/02/21	JOHN DEERE CO.	INT SERVICES	06-437-2500	AUTO PARTS	2,827.50	

INVOICE	VENDOR	FUND	ACCOUNT		INVOICE	
DATE	NAME				AMOUNT	
		INT SERVICES			2,827.50	
03/02/21	JOHN DEERE CO.		05-454-3740	MAINTENANCE EQUIPMENT	2,827.50	
00,02,22	70m, 22m2 00,	Parks and Recre	V5 151 571V	Internation of attribut	2,827.50	
					5,655.00	**
03/08/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	HYRAULIC HOSE/FITTINGS/MOBILE CRIMPER	5,147.71	
· · · · ·	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	SX49 FITTINGS	28.57	
	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	SX49 OVERHAUL SEAL KIT	185.22	
03/12/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2505	SNOW EQUIPMENT PARTS	224.00	
03/17/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	PARKS TRAILER BAND CLAMPS	184.96	
03/17/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	PARKS TRAILER HYDO FITTINGS	59.85	
03/19/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	SX49 PARKER SEAL KIT	94.50	
03/25/21	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	HYDRAULIC FITTINGS	27.10	
		INT SERVICES			5,951.91	
					5,951.91	**
03/17/21	KENNEDY CULVERT & SUPPLY	GENERAL FUND	01-436-2200	BUTAL TAPE-INLET REPAIRS	780.00	
00, 1,, 11	NEW STATE OF THE S	GENERAL FUND	01 150 1100	DOLLIN THEN THANK VINCENTA	780.00	
		ODNERNE POND			780.00	**
					700.00	
03/31/21	KENNEY & MCCAFFERTY, PC	CAPITAL PROJ	15-601-4511	CONF RM TABLE/CHAIRS	350.00	
		CAPITAL PROJ			350.00	
					350.00	**
02/15/21	KIRKLAND PRINTING	FIRE PROT.	03-412-3420	RENTAL PROPERTY INSPECT FORMS	144.00	
02/13/21	AIMBAND I AIMI I III	FIRE PROT.	03 112 3120	ABATAD I KOLBATI INDI BOL POKAD	144.00	
		FIRE TROT.			144.00	**

03/25/21	KRAUT HARRIS, P.C.	GENERAL FUND	01-401-3140	GENERAL FILE	28.00	
03/25/21	KRAUT HARRIS, P.C.	GENERAL FUND	01-401-3140	GENERAL FILE	14.00	
03/25/21	KRAUT HARRIS, P.C.	GENERAL FUND	01-401-3140	CIVIL SERVICE DIRECTORY	42.00	
		GENERAL FUND			84.00	
					84.00	**
02/26/21	LAND MOBILE CORP.	FIRE PROT.	03-412-2600	DAMMEDY	85.00	
03/20/21	DAND MOBILE CORF.	FIRE PROT.	03-412-2000	DALLERI	85.00	
		FIRE PROI.			85.00	
					65.00	
03/04/21	LANE ENTERPRISES, INC.	GENERAL FUND	01-436-2200	HDPE INLINE BELL	2,040.00	
		GENERAL FUND			2,040.00	
					2,040.00	**
03/05/21	LAWN & GOLF SUPPLY	INT SERVICES	06-437-2500	SX49 CASTER BUSHINGS	44.06	
03/03/22	DANN & GODE BOLLDI	INT SERVICES	00 - 137 - 2300	DATY CADIBA BUBILAGO	44.06	
		INI DANVIOLD			44.06	**
					11.00	
03/29/21	ROBERT E. LITTLE, INC.	INT SERVICES	06-437-2500	LM77 FUEL FILTERS	132.84	
		INT SERVICES			132.84	
					132.84	**
03/19/21	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-436-2200	QUIKRETE-INLET REPAIRS	294.42	
00/17/11	The state outline, the	-marmaratan & UITD	Ja 130-2200	EAST-WARE THERE VEHICLES	2,71.72	

INVO:	ICE VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
•	4/21 LOWE'S HOME CENTERS, INC.	GENERAL FUND		MATERIALS/SUPPLIES	62.64
03/1	1/21 LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4220	NHCC MAINTENANCE	83.38
00/0	. / 04	GENERAL FUND			440.44
	1/21 LOWE'S HOME CENTERS, INC.			REPAIRS TO BUILDINGS	15.09
	1/21 LOWE'S HOME CENTERS, INC.			REPAIRS TO BUILDINGS	144.24
٠.	4/21 LOWE'S HOME CENTERS, INC.			REPAIRS TO BUILDINGS	7.09
	1/21 LOWE'S HOME CENTERS, INC. 1/21 LOWE'S HOME CENTERS, INC.			REPAIRS TO BUILDINGS ROBBINS PARK TOOLS	155.98 213.42
	1/21 LOWE'S HOME CENTERS, INC.	Parks and Recre			-8.83
05,5	THE BOND O NOME CONTINUE THE.	Parks and Recre		IAA CABDII	526.99
03/1	9/21 LOWE'S HOME CENTERS, INC.	INT SERVICES	06-437-2500	TR110	189.05
,	, == ==== = ===========================	INT SERVICES			189.05
					1,156.48 **
03/2	9/21 MAD SCIENCE OF WEST NEW JERSEY			SPRING BREAK MAD SCIENCE	2,550.00
		Parks and Recre			2,550.00
					2,550.00 **
03/1	6/21 MAGARITY TENNIS CLUB	Parks and Recre	05-452-4700	INDOOR TENNIS PROGRAM	755.00
,-	-,	Parks and Recre			755.00
					755.00 **
00/0	C /01 W DY 1 W GD 1 DV T GG T T U G	ATILIDA I 1111111	01 410 0400	GUARAN TARIFA	0.65 0.0
-	6/21 MARLANE GRAPHICS, INC.	GENERAL FUND		CUSTOM LABELS	265.00
	6/21 MARLANE GRAPHICS, INC. 3/21 MARLANE GRAPHICS, INC.	GENERAL FUND GENERAL FUND	01-413-3420	DOOR HANGERS/BUSINESS CARDS	420.00 360.00
•	6/21 MARLANE GRAPHICS, INC.	GENERAL FUND		LETTERHEAD PRINTING	80.00
-	6/21 MARLANE GRAPHICS, INC.	GENERAL FUND		ORANGE PAPER	60.00
V2/ 2	o, br immind dan irob, mo.	GENERAL FUND	01 110 5110	OMMOD THE DA	1,185.00
		· · · · · · · · · · · · · · · · · · ·			1,185.00 **
03/2	8/21 MARSTON MECHANICAL	GENERAL FUND	01-409-4210	SPARKS SUMP PUMP	293.00
		GENERAL FUND			293.00
					293.00 **
03/3	1/21 J.P.MASCARO & SONS	GENERAL FUND	01-426-4900	DISPOSAL FEES	15,728.16
		GENERAL FUND			15,728.16
					15,728.16 **
03/3	1/21 MCLINC	LIBRARY	04-456-4550	QTR2 OPERATING DUES	7,872.50
03,3	I/DI MODINO	LIBRARY	01 150 1550	VINE OF BRATING BODD	7,872.50
					7,872.50 **
03/2	0/21 MEA	GENERAL FUND	01-413-4500	ANNUAL RENEWAL	683.00
		GENERAL FUND			683.00
					683.00 **
03/0	4/21 MECHANICAL SOLUTIONS ASSOC. LL	GENERAL FUND	01-409-4210	FLEET HEATERS REPAIRED	1,365.81
03/0	4/21 MECHANICAL SOLUTIONS ASSOC. LL	GENERAL FUND	01-409-4210	FLEET HEATER REPAIR	1,365.81
03/0	4/21 MECHANICAL SOLUTIONS ASSOC. LL	GENERAL FUND	01-409-4210	FLEET HEATER REPAIR	1,154.30
03/1	7/21 MECHANICAL SOLUTIONS ASSOC. LL	GENERAL FUND	01-409-4210	REPLACE POLICE FURNACE	12,726.36

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INVOIC	E VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
	21 MECHANICAL SOLUTIONS ASSOC. LL 21 MECHANICAL SOLUTIONS ASSOC. LL			HOT WATER HEATER REPLACEMENT DIAGNOSE HOT WATER REPAIR	12,935.64 1,876.95 31,424.87 31,424.87 **
03/15/	21 METRO ELEVATOR COMPANY, INC.	GENERAL FUND	01-409-4500	MONTHLY MAINTENANCE CONTRACT	111.28 111.28 111.28 **
02/22/ 02/22/ 03/01/ 03/01/ 02/28/ 03/03/ 03/03/ 03/03/ 03/05/ 03/05/ 03/05/ 03/12/ 03/12/ 03/12/ 03/12/ 03/23/ 03/25/ 03/29/ 03/29/	21 MIDWEST TAPE, LLC	LIBRARY	04-456-2300 04-456-2400 04-456-2400 04-456-2100 04-456-2700 04-456-2400 04-456-2300 04-456-2300 04-456-2300 04-456-2300 04-456-2400 04-456-2400 04-456-2400 04-456-2300 04-456-2300 04-456-2300 04-456-2300 04-456-2300 04-456-2300 04-456-2300 04-456-2500 04-456-2500 04-456-2500	YA AV MATERIALS BOOKS	12.74 154.43 37.48 111.98 567.89 39.15 1,870.53 44.97 22.38 17.24 74.97 51.73 26.23 54.36 89.98 140.92 58.48 42.36 44.98 95.98 26.99 44.99 316.92 39.99
• •	21 MIDWEST TAPE, LLC 21 MIDWEST TAPE, LLC	LIBRARY LIBRARY LIBRARY		MONTHLY AV PROCESSING DIGITAL MEDIA	54.35 2,147.24 6,189.26 6,189.26 **
03/31/	21 MOBILE BEACON	LIBRARY LIBRARY	04-456-4500	3 HOTSPOTS YEARLY SERVICE	387.00 387.00 387.00 **
03/03/	21 MONTGOMERY COUNTY TREASURER	GENERAL FUND	01-401-3120	ANNUAL MAPPING SERVICES	60.00 60.00 60.00 **
03/31/	21 MONTGOMERY COUNTY TREASURER	GENERAL FUND GENERAL FUND	01-413-3120	UDT PLANNING CONTRACT	3,150.00 3,150.00 3,150.00 **
03/04/	21 JAMES D. MORRISSEY, INC.	Municipal Autho	12-490-4505	FW Trail & Road Diet-Phase 1	305,289.19

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
03/31/21	JAMES D. MORRISSEY, INC.	Municipal Autho Municipal Autho	12-490-4505	FW Trail & Road Diet-Phase 1	357,326.61 662,615.80 662,615.80 **
03/02/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	6,963.73
03/03/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	3,532.66
03/04/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	3,559.71
03/05/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	1,205.80
03/05/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	1,251.75
03/08/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	7,357.32
03/09/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	2,442.23
03/10/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	1,244.09
03/16/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	2,466.73
03/17/21	MORTON SALT, INC.	GENERAL FUND	01-432-2200	BULK SAFE-T-SALT	2,383.02
		GENERAL FUND			32,407.04
					32,407.04 **
03/18/21	NAPA AUTO PARTS	GENERAL FUND	01-409-4210	MANUAL TRANSFER PUMP	60.39
03/19/21	NAPA AUTO PARTS	GENERAL FUND	01-409-4210	MANUAL TRANSFER PUMP	-60.39
03/24/21	NAPA AUTO PARTS	Parks and Recre	05-454-3730	CAP WRENCH	8.54
		Parks and Recre			8.54
03/15/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	FUEL FILTER	15.18
03/04/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	FUEL FILTER	7.15
03/11/21	NAPA AUTO PARTS	INT SERVICES	06-437-2130	FLUX-CORED WIRE	24.41
03/16/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	OIL/FUEL FILTERS	140.64
03/25/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	AIR/OIL FILTERS	79.99
03/25/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	HYDRAULIC/OIL FILTERS	51.05
03/26/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	VALVE/SGLE EDGE BLADES	17.70
03/29/21	NAPA AUTO PARTS	INT SERVICES	06-437-2500	VALVE	91.50
		INT SERVICES			427.62
					436.16 **
03/03/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	33.00
03/10/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	54.00
03/13/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	96.00
03/17/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	72.00
	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	84.00
	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	60.00
1. 1.	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	99.00
	NATURAL CLEANERS	GENERAL FUND	01-410-4800		48.00
• •	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	96.00
03/06/21	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	141.50
		GENERAL FUND			783.50
					783.50 **
03/18/21	NELSON WIRE ROPE CORP.	INT SERVICES	06-437-2500	AUTO PARTS	72.25
		INT SERVICES			72.25
					72.25 **
03/25/21	NEW ENTERPRISE STONE & LIME CO	Parks and Recre	05-454-3730	DIAMOND TEX-BASEBALL FIELDS	2,142.91

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT	
		Parks and Recre			2,142.91 2,142.91 *	*
03/10/21	OCCUPATIONAL HEALTH CENTERS	GENERAL FUND	01-401-4210	EMPLOYEE DRUG TESTING	109.50 109.50 109.50 *	*
03/17/21 03/19/21 03/26/21 03/31/21	OFFICE BASICS, INC.	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND LIBRARY LIBRARY	01-410-2100 01-410-2100 01-410-2100 01-401-2100	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	-215.99 79.63 2.07 215.99 207.92 289.62 25.90	
	OLD DOMINION BRUSH	INT SERVICES INT SERVICES INT SERVICES		LEAF MACHINE PARTS	23.30 315.52 * -27.00 1,171.04 1,144.04	*
03/19/21	ORELAND CITGO	INT SERVICES	06-437-3750	LT-16 EMISSION TEST	1,144.04 * 36.57 36.57 36.57 *	
	OVERDRIVE, INC. OVERDRIVE, INC.	LIBRARY LIBRARY LIBRARY		DIGITAL MEDIA DIGITAL MEDIA	2,300.92 988.17 3,289.09 3,289.09 *	**
03/30/21	PECO ENERGY	Municipal Autho	12-490-4505	465 DELAWARE DR	96.93 96.93 96.93 *	**
03/31/21	PENNSYLVANIA ONE CALL SYSTEM	GENERAL FUND	01-438-4500	CONTRACTED SERVICES	21.93 21.93 21.93 *	**
01/29/21 03/09/21 03/19/21	PETROCHOICE PETROCHOICE PETROCHOICE PETROCHOICE PETROCHOICE	INT SERVICES INT SERVICES INT SERVICES INT SERVICES INT SERVICES	06-500-7400 06-437-2320 06-437-2350	TR110 HOSE REEL TR110 BALCRANK PUMP DIESEL EXHAUST FLUID LUBRICANTS DIESEL EXHAUST FLUID	401.13 1,182.28 465.19 3,263.09 333.65 5,645.34 5,645.34	r*
01/31/21	PHILA OCCHEALTH/DBA WORKNET OC	GENERAL FUND	01-401-4210	NEW HIRE PHYSICAL	122.00 122.00 122.00 *	*
03/24/21	POLICE CHIEFS ASSOC MONTCO	GENERAL FUND	01-410-4200	ANNUAL DUES	150.00	

INVOICE VENDOR DATE NAME	FUND	ACCOUNT		INVOICE AMOUNT
	GENERAL FUND			150.00 150.00 **
03/31/21 PORTER & CURTIS,LLC	FIRE PROT.	03-252-2000	WORKERS' COMP POLICY	6,198.00 6,198.00 6,198.00 **
03/12/21 POSTNET PA132	GENERAL FUND	01-401-2100	PRINTING SERVICES	100.00 100.00 100.00 **
03/16/21 PROGRESSIVE BIKE RAMPS,	LLC OPEN SPACE OPEN SPACE	31-630-4600	TWINING VALLEY PARK PLAN	2,500.00 2,500.00 2,500.00 **
03/10/21 THE PROTECTION BUREAU	GENERAL FUND	01-410-3840	VIDEO SECUITY 2021-22	3,500.00 3,500.00 3,500.00 **
03/05/21 PRPS, INC.	GENERAL FUND	01-401-4210	D.DUREKA CONF REG	50.00 50.00 50.00 **
02/28/21 QUALITY CONTROL INSPECT 03/28/21 QUALITY CONTROL INSPECT	-	12-490-4505		10,692.75 16,443.00 27,135.75 27,135.75 **
03/31/21 RAGING WATERS CAR WASH	GENERAL FUND	01-401-3120	12 CAR WASHES	67.92 67.92 67.92 **
06/12/20 RAMBO TREE CARE INC 03/08/21 RAMBO TREE CARE INC 03/31/21 RAMBO TREE CARE INC 03/08/21 RAMBO TREE CARE INC 03/31/21 RAMBO TREE CARE INC	Parks and Recre Parks and Recre Parks and Recre	05-454-3900 05-454-3900 05-454-3900 05-454-3900	BAUMAN DRIVE TREE REMOVAL 9 STONINGTON CT TREE REMOVAL HENRY LEE WILLET PARK MONDAUK RD TREE MAINTENACE TWINING GOLF COURSE	400.00 787.50 1,400.00 4,325.00 4,875.00 11,787.50
03/15/21 RC SYSTEMS, INC.	Parks and Recre		ANNUAL SOFTWARE SUPPORT	3,575.00 3,575.00 3,575.00 **
02/12/21 RED SKY MARKETING GROUP	Parks and Recre		WINTER/SPRING LEISURE GUIDE	1,148.33 1,148.33 1,148.33 **
03/18/21 RED TAIL RESTORATION &	LAND MA OPEN SPACE OPEN SPACE	31-630-4514	INVASIVE PLANT CONTROL	1,672.00 1,672.00

INVOICE VENDOR DATE NAME		FUND	ACCOUNT		INVOICE AMOUNT
					1,672.00 **
11/25/20 REILLY ELECTRIC		GENERAL FUND	01-409-4210	PUBLIC WORKS BOILER ROOM	75.00
03/10/21 REILLY ELECTRIC		GENERAL FUND	01-409-4210	OLD LIBRARY POLE LIGHT PARKING LOT	176.50
03/31/21 REILLY ELECTRIC		GENERAL FUND	01-409-4210	OLD LIBRARY PARKINGLOT	155.00
03/31/21 REILLY ELECTRIC		GENERAL FUND	01-409-4210	SPARKS PARK	100.00
		GENERAL FUND			506.50
03/31/21 REILLY ELECTRIC		INT SERVICES	06-437-3750	DIRT SIFTER REPAIR	676.00
		INT SERVICES			676.00
					1,182.50 **
03/10/21 RICHTER DRAFTING &	OFFICE SUPP	GENERAL FUND	01-413-2100	OFFICE SUPPLIES	315.40
		GENERAL FUND			315.40
					315.40 **
03/31/21 RIGGINS, INC		INT SERVICES	06-437-2310	GASOLINE	4,036.48
03/02/21 RIGGINS, INC		INT SERVICES	06-437-2320	DIESEL FUEL	5,341.72
03/17/21 RIGGINS, INC		INT SERVICES	06-437-2310	GASOLINE	4,223.56
03/17/21 RIGGINS, INC		INT SERVICES	06-437-2320	DIESEL FUEL	5,051.57
03/31/21 RIGGINS, INC		INT SERVICES	06-437-2320	DIESEL FUEL	6,275.73
03/02/21 RIGGINS, INC		INT SERVICES	06-437-2310	GASOLINE	3,489.33
		INT SERVICES			28,418.39
					28,418.39 **
03/01/21 RINEHART'S SANITAT	CION SERVICES	GENERAL FUND	01-426-4500	LEAF MULCH SITE	69.00
		GENERAL FUND			69.00
					69.00 **
03/03/21 ROY'S STEINER SALE	ES & SERVICE,	Parks and Recre	05-454-3740	STEINER BELTS	204.10
		Parks and Recre			204.10
					204.10 **
01/13/21 RT ENVIRONMENTAL S	SERVICES, INC	GENERAL FUND	01-413-3120	EPPER DUBLIN PROMENADE MOLD	1,004.00
01/13/21 RT ENVIRONMENTAL S	SERVICES, INC	GENERAL FUND	01-413-3120	NORTH HILLS MANOR-MOLD	1,060.60
		GENERAL FUND			2,064.60
10/09/20 RT ENVIRONMENTAL S	SERVICES, INC		31-630-4520	TWINING VALLEY PARK IMPROVEMENTS	1,907.96
		OPEN SPACE			1,907.96
					3,972.56 **
03/01/21 SALERNO TIRE CORP		INT SERVICES	06-437-2520	TIRES	1,049.86
03/10/21 SALERNO TIRE CORP		INT SERVICES	06-437-2520	TIRES	1,048.86
		INT SERVICES			2,098.72
					2,098.72 **
03/01/21 SATELLITE SHELTERS		Municipal Autho	12-490-4505	FW Trail & Road Diet-Phase 1	275.00
03/29/21 SATELLITE SHELTERS	S, INC.	-		MOBILE OFFICE/STEPS	275.00
		Municipal Autho			550.00
					550.00 **
03/31/21 SCANTEK INFOMANAGE	EMENT SOLUTIO	GENERAL FUND	01-401-3120	DOCUMENT MANAGEMENT SERVICES	544.44

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		GENERAL FUND			544.44
					544.44 **
03/05/21	SHINING KNIGHTS, LTD.	Parks and Recre	05-452-4700	VIRTUAL CHESS CLASSES	540.00
	,	Parks and Recre			540.00
					540.00 **
03/15/21	SIGNAL CONTROL PRODUCTS, INC.	GENERAL FUND	01-433-2200	TRAFFIC SIGNALS	1,030.70
03/15/21	SIGNAL CONTROL PRODUCTS, INC.	GENERAL FUND	01-433-2200	TRAFFIC SIGNALS	4,850.00
		GENERAL FUND			5,880.70
					5,880.70 **
02/23/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	108.92
	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND		MATERIALS/SUPPLIES	107.40
	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND		MATERIALS/SUPPLIES	544.71
03/23/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND		MATERIALS/SUPPLIES	189.00
03/23/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-4220	NHCC MAINTENANCE	1,818.38
03/23/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	962.13
03/25/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	343.22
03/30/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	214.25
02/23/21	SPRINGFIELD PAPER SPECIALTIES	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	54.46
		GENERAL FUND			4,342.47
					4,342.47 **
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1540	LONG TERM DISABILITY	50.00
· · · · · ·	STANDARD INSURANCE COMPANY	GENERAL FUND		LIFE INSURANCE	50.00 26.40
	STANDARD INSURANCE COMPANY	GENERAL FUND		LONG TERM DISABILITY	106.08
	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1580		79.20
	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1540		33.34
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1580	LIFE INSURANCE	26.40
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1540	LONG TERM DISABILITY	1,284.10
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1580	LIFE INSURANCE	1,095.60
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1540	LONG TERM DISABILITY	33.34
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1580	LIFE INSURANCE	26.40
03/15/21	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1540	LONG TERM DISABILITY	172.02
· · ·	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1580	LIFE INSURANCE	105.60
	STANDARD INSURANCE COMPANY	GENERAL FUND		LONG TERM DISABILITY	299.35
	STANDARD INSURANCE COMPANY	GENERAL FUND		LIFE INSURANCE	158.40
	STANDARD INSURANCE COMPANY	GENERAL FUND		LONG TERM DISABILITY	83.10
	STANDARD INSURANCE COMPANY	GENERAL FUND		LIFE INSURANCE	52.80
· · · · · · · · · · · · · · · · · · ·	STANDARD INSURANCE COMPANY STANDARD INSURANCE COMPANY	GENERAL FUND GENERAL FUND	01-438-1540	LONG TERM DISABILITY LIFE INSURANCE	395.99
03/13/21	SIANDARD INSURANCE COMPANI	GENERAL FUND	01-430-1300	LIFE INSURANCE	211.20 4,239.32
03/15/21	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1540	LONG TERM DISABILITY	172.15
• •	STANDARD INSURANCE COMPANY	LIBRARY		LIFE INSURANCE	132.00
,,		LIBRARY			304.15
03/15/21	STANDARD INSURANCE COMPANY		05-451-1540	LONG TERM DISABILITY	122.44
	STANDARD INSURANCE COMPANY	Parks and Recre			79.20
03/15/21	STANDARD INSURANCE COMPANY			LONG TERM DISABILITY	175.00
03/15/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1580	LIFE INSURANCE	105.60

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
03/15/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1540	LONG TERM DISABILITY	21.53
03/15/21	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1580	LIFE INSURANCE	13.20
		Parks and Recre			516.97
03/15/21	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1540	LONG TERM DISABILITY	158.34
03/15/21	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1580	LIFE INSURANCE	92.40
		INT SERVICES			250.74
					5,311.18 **
03/06/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	15.29
03/06/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	47.97
03/13/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	79.79
03/13/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	30.59
03/20/21	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100	OFFICE SUPPLIES	168.90
03/20/21	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100	OFFICE SUPPLIES	367.48
03/20/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	9.98
03/20/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	47.94
03/27/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-4210	TRAINING	377.32
03/27/21	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100	OFFICE SUPPLIES	199.99
03/31/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	47.97
03/20/21	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	26.36
03/20/21	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100	OFFICE SUPPLIES	165.88
		GENERAL FUND			1,585.46
03/20/21	STAPLES ADVANTAGE	LIBRARY	04-456-2100	OFFICE SUPPLIES	27.45
03/27/21	STAPLES ADVANTAGE	LIBRARY	04-456-2100	OFFICE SUPPLIES	44.77
03/06/21	STAPLES ADVANTAGE	LIBRARY	04-456-2100	OFFICE SUPPLIES	10.79
		LIBRARY			83.01
03/06/21	STAPLES ADVANTAGE	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	17.94
		GENERAL FUND			17.94
03/27/21	STAPLES ADVANTAGE	INT SERVICES	06-437-2100	OFFICE SUPPLIES	377.32
		INT SERVICES			377.32
					2,063.73 **
02/23/21	STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	01-401-3210	TELEPHONE	2,428.66
03/23/21	STAR2STAR COMMUNICATIONS, LLC	GENERAL FUND	01-401-3210	TELEPHONE	2,409.49
		GENERAL FUND			4,838.15
					4,838.15 **
03/16/21	STREET COP TRAINING LLC	GENERAL FUND	01-410-4210	A.PRATT IVORY TOWER REG	199.00
03/31/21	STREET COP TRAINING LLC	GENERAL FUND	01-410-4210	T.MARCHESANI REGISTRATION	149.00
03/31/21	STREET COP TRAINING LLC	GENERAL FUND		T.MARCHESANI REGISTRATION	125.00
		GENERAL FUND			473.00
					473.00 **
03/31/21	STUBBE CONSULTING LLC	ESCROW FUND	40-720-3130	1708 LIMEKILN PIKE	605.00
• •		ESCROW FUND			605.00
					605.00 **
02/21/21	T-MOBILE	LIBRARY	04-456-4500	3 T-MOBIE HOTSPOTS	88.20
	T-MOBILE	LIBRARY		3 T-MOBILE HOTSPOTS	88.20
, -,		LIBRARY			176,40

INVOICE	VENDOR	FUND	ACCOUNT		INVOICE
DATE	NAME				AMOUNT
					176.40 **
03/01/21	. TASC	GENERAL FUND	01-401-3120	FSA MARCH 2021 ADMIN FEES	314.90
		GENERAL FUND			314.90
					314.90 **
03/25/21	. TDS CONCRETE, INC.	GENERAL FUND	01-409-4210	729 SUSQUEHANNA RD	375.00
· · · · · · · · · · · · · · · · · · ·	. TDS CONCRETE, INC.	GENERAL FUND		JILL & EVES HANDICAP RAMPS	850.00
03/31/21	. TDS CONCRETE, INC.	GENERAL FUND	01-436-2200	JILL & EVES HANDICAP RAMPS	400.00
		GENERAL FUND			1,625.00
					1,625.00 **
03/27/21	. TECHNET SERVICES	CAPITAL PROJ	15-603-7000	HARDWARE REPLACEMENT	798.00
		CAPITAL PROJ			798.00
03/27/21	TECHNET SERVICES	GENERAL FUND	01-401-4500	NETWORK ADMINISTRATION	6,390.00
03/27/23	TECHNET SERVICES	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL	2,635.48
03/27/21	TECHNET SERVICES	GENERAL FUND	01-401-3840	EQUIPMENT LEASE/RENTAL	639.20
		GENERAL FUND			9,664.68
					10,462.68 **
03/16/21	TIFCO INDUSTRIES, INC.	GENERAL FUND	01-401-4520	SAFETY EQUIP - DVIT GRANT	269.85
		GENERAL FUND			269.85
					269.85 **
02/19/21	TRAISR, LLC	GENERAL FUND	01-413-3120	JAN 21 DATE IMPL/CONIFG	105.00
03/19/21	TRAISR, LLC	GENERAL FUND	01-413-4500	DATA IMPL/CONF FEB2021	715.00
		GENERAL FUND			820.00
02/19/23	TRAISR, LLC	CAPITAL PROJ	15-601-4511	2021 MAINTENANCE BILLING	25,920.00
		CAPITAL PROJ			25,920.00
					26,740.00 **
03/31/23	TRANSUNION RISK AND ALTERNATIV	GENERAL FUND	01-410-2200	INVESTIGATION TOOL	179.10
		GENERAL FUND			179.10
					179.10 **
03/05/23	L TRUCK PRO	INT SERVICES	06-437-2500	BRAKES SHOES/DRUMS	606.89
03/24/23	L TRUCK PRO	INT SERVICES		BRK DRUMS/SHOE KIT	503.76
03/31/23	L TRUCK PRO	INT SERVICES	06-437-2600	T.SQUADRITO TOOL ALLOWANCE	158.64
		INT SERVICES			1,269.29
					1,269.29 **
03/04/23	L TURF EQUIPMENT & SUPPLY CO.	GENERAL FUND	01-432-2200	BELTS/FILTERS/SHOE SKIDS	498.92
		GENERAL FUND			498.92
03/25/23	L TURF EQUIPMENT & SUPPLY CO.	Parks and Recre	05-454-3740	VENTRAC PARTS FOR REPAIR	1,475.47
		Parks and Recre			1,475.47
					1,974.39 **
03/19/2	L TW CABLE LLC	GENERAL FUND	01-433-2200	TRAFFIC SIGNAL-LOOP RREPAIR	294.33
		GENERAL FUND			294.33
					294.33 **
03/19/2	1 UNIFIRST FIRST AID CORP	GENERAL FUND	01-401-2100	FIRST AID SUPPLIES	161.23

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
DILL	man				MOONI
		GENERAL FUND			161.23
					161.23 **
03/06/21	UPS	GENERAL FUND	01-401-3250	GROUND COMMERICIAL	15.94
03/20/21	UPS	GENERAL FUND	01-401-3250	NEXT DAY AIR COMMERCIAL	42.13
		GENERAL FUND			58.07
					58.07 **
02/00/01	U. G. WIDLEGEDAL GUIDDLA	*****	04 425 0505	avor monthly band	P40 60
	U.S. MUNICIPAL SUPPLY U.S. MUNICIPAL SUPPLY	INT SERVICES		SNOW EQUIPMENT PARTS	713.60
	U.S. MUNICIPAL SUPPLY	INT SERVICES INT SERVICES	06-437-2505 06-437-2500		502.83 141.63
	U.S. MUNICIPAL SUPPLY	INT SERVICES	06-437-2500		-45.53
03/30/21	. O.B. MORICIPAL SUPPLI	INT SERVICES	00-437-2300	AUTO PARTS	1,312.53
		INI DERVICED			1,312.53 **
					2,322133
03/04/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-409-4210	TWINING VALLEY PARK KEYS	6.60
03/04/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	307.50
03/05/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-438-2200	DUPLICATE KEYS	28.44
03/23/21	VAN'S LOCK SHOP LLC	GENERAL FUND	01-409-4220	NORTH HILLS KEYS	51.48
		GENERAL FUND			394.02
					394.02 **
	S VECCHIONE, INC.	INT SERVICES		SX-49 TIRES	190.00
03/31/21	S VECCHIONE, INC.	INT SERVICES	06-437-2520	SX-57 TIRES	405.10
		INT SERVICES			595.10
					595.10 **
03/08/21	VERIZON WIRELESS	GENERAL FUND	01-401-3230	INTERNET SERVICES	90.92
· · · · · · · · · · · · · · · · · · ·	VERIZON WIRELESS	GENERAL FUND		INTERNET SERVICES	101.67
	VERIZON WIRELESS	GENERAL FUND		EQUIPMENT LEASE/RENTAL	600.00
02/08/21	VERIZON WIRELESS	GENERAL FUND	01-401-3210	· ·	1,818.06
		GENERAL FUND			2,610.65
					2,610.65 **
03/26/21	VERIZON	Parks and Recre	05-452-4700	TWINING VALLEY PARK	89.00
		Parks and Recre			89.00
03/24/21	L VERIZON	-		FRS MAINTENANCE	109.99
		Municipal Autho			109.99
					198.99 **
03/15/21	VIMCO	GENERAL FUND	01-438-2200	HANDICAP RAMP SUPPLIES	518.00
03/13/21		GENERAL FUND		CONCRETE FORMS SIDEWALK	300.00
03, 22, 21	71M00	GENERAL FUND	01 130 2200	CONCRETE FORMS SIDEMAIN	818.00
					818.00 **
03/05/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-401-1550	VISION	27.54
03/05/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-402-1550	VISION	36.72
03/05/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-408-1550	VISION	9.18
03/05/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-410-1550	VISION	371.82
03/05/21	VISION BENEFITS OF AMERICA	GENERAL FUND	01-411-1550	VISION	9.18

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INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
03/05/21 03/05/21	VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA	GENERAL FUND GENERAL FUND GENERAL FUND	01-413-1550 01-426-1550 01-430-1550 01-438-1550	VISION VISION	40.74 94.68 27.54 126.24
03/05/21	VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA	GENERAL FUND LIBRARY LIBRARY Parks and Recre		VISION	743.64 63.12 63.12 40.74
03/05/21	VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA VISION BENEFITS OF AMERICA	Parks and Recre Parks and Recre Parks and Recre INT SERVICES INT SERVICES	05-455-1550	VISION	56.82 9.18 106.74 49.92 49.92
03/05/21	VISION BENEFITS OF AMERICA	GENERAL FUND GENERAL FUND	01-401-1750	COBRA EXPENSES	49.92 61.98 61.98 1,025.40 **
03/03/21	WISLER PEARLSTINE, LLP	GENERAL FUND	01-413-3140	ZONING HEARING BOARD LEGAL	690.00 690.00 690.00 **
03/31/21	WITMER ASSOCIATES, INC. WITMER ASSOCIATES, INC. WITMER ASSOCIATES, INC.	GENERAL FUND GENERAL FUND GENERAL FUND	01-410-7410 01-410-7410 01-410-2600	WEAPONS	361.80 980.00 36.99 1,378.79 1,378.79 **
02/28/21	HOWARD J. WOODS, JR	Municipal Autho	12-490-3120	FT WASHINGTON PLANT RETIREMENT	1,150.00 1,150.00 1,150.00 **
03/24/21	YOUNG REMBRANDTS	Parks and Recre	05-452-4700	DRAWING/CARTOONING	600.00 600.00 600.00 **
03/31/21	ZAP PEST CONTROL LLC	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	70.75 70.75 70.75 **
03/12/21	ZEP MANUFACTURING COMPANY	Parks and Recre	05-454-3730	PARKS BATHROOM SUPPLIES	989.58 989.58 989.58 **

TOTAL 1,682,968.69

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Discussion

Subject:

Agenda Section:

Discuss Zoning Hearing Board Cases & Planning Commission Agenda for April.

Suggested Action:

Attachments:

EnnisMemoToBOC-20210407.pdf

AgendaPC-20210420.pdf

AgendaZB-20210426.pdf



Memorandum from Community Planning and Zoning Upper Dublin Township

To: Board of Commissioners, Paul Leonard, Gilbert High, Esq., David

Brooman, Esq.

From: Jim Ennis, Community Planner and Zoning Officer

Date: April 7, 2021

Subject: Upcoming April 20, 2021 Planning Commission Meeting Agenda and

Applications to the Zoning Hearing Board for April 26, 2021

A draft of the Planning Commission meeting agenda and a draft of the public advertisement listing the hearings scheduled for the Zoning Hearing Board meeting are included with this memo.

April 20, 2021 Planning Commission Meeting

Fort Washington Office Park Landscape and Streetscape Plan: The Montgomery County Planning Commission (MCPC) will present the current status of their planning endeavors to further enhance the appearance of the Office Park through landscaping and streetscape enhancements. Their Plan also includes gateway concepts and measures to make the areas of the Cross County Trail running through the Office Park more inviting and attractive to pedestrians.

Zoning Amendments to the GFW Greater Fort Washington Zoning District – Mixed Use Requirements: Through the Planning Assistance Contract the Township has with the Montgomery County Planning Commission (MCPC), the MCPC has drafted recommended changes to the GFW Zoning District that identify key areas/nodes at locations within the office park where developments proposed for apartment units must contain a mixed use design element.

Zoning Amendments to Include a Sober Living Homes Use Type: The Zoning Code does not currently contain requirements for Sober Living/Group Homes. The need to appropriately address this use type has been a concern of the Township for a considerable amount of time at this point. A draft of potential amendments regulating this use type within the Zoning Code will be reviewed and discussed by the Planning Commission. Much of the draft has been taken from requirements found in other codes for other communities within Montgomery County.

Zoning Amendments to Remove the Horizontal Floodplain Buffer Area Requirements: The overly restrictive aspects of this buffer area, as it is stated within the Zoning Code, to the entirety of Upper Dublin Township has been recognized. In order be fair to all members of the community with properties adjacent to – **but not within** – a floodplain

boundary in the Township, the potential removal of the Horizontal Floodplain Buffer Area from the Zoning Code will be considered by the Planning Commission.

It needs to be fully understood the Riparian Corridor regulations found in the Township's Subdivision and Land Development Code and the Stormwater Management Code - which are similar but not identical to the Zoning Code's Horizontal Floodplain Buffer Area requirements – will not be affected.

April 26, 2021 Zoning Hearing Board Meeting

- Application #2359 for the property at 565 Meadowbrook Avenue in Ambler: This application appeared before the Zoning Hearing Board in March. The Zoning Hearing Board continued the hearing to this month so the property owner could fully discuss design issues with the Township Engineer. The requested variances are related to the construction of a covered front porch.
- Application #2360 for the property at 112 Magnolia Street in Dresher: The applicant is requesting a rear yard setback variance for the construction of a covered deck.
- Application #2361 for the property at 430 N. Limekiln Pike in Maple Glen:

 The applicant is pursuing a Special Exception and several variances in effort to construct a mixed use building with an accessory drive-through use. The drive-through is associated with a Dunkin Donuts within the mixed use building. The applicant is pursuing a Special Exception for the drive-through under a Zoning Code provision unique to the SC Shopping Center Zoning District. Section 255-98.K allows for a Special Exception "when authorized by the Zoning Hearing Board" for uses of the same general character as the SC District's permitted uses. Restaurants are a permitted use in the SC District. It will be up to the Zoning Hearing Board to accept whether or not a restaurant with a drive-through, specifically the drive-through component, meets this unique provision.
- Application #2362 for the property at 1250 Virginia Drive in Fort

 Washington: The proposed project to construct a 5-story/180 unit apartment development at 1250 Virginia Drive has already been presented to and discussed by the Planning Commission during two different meetings. As identified during those meetings, the project needs several variances to construct this level of development at a property almost entirely covered by a FEMA delineated floodplain. Almost all the variances and interpretations of the Zoning Code requested by the applicant are related to the Township's Floodplain Conservation District.
- Application #2363 for the property at 1370 Bell Lane in Maple Glen: The property owner is requesting a Special Exception and variances for the construction of an addition for the purposes of an in-law suite.

Both meetings will be held virtually using Zoom. The link for public accessibility to the meetings will be posted on the Township's website at: https://www.upperdublin.net/government/meeting-agendas-minutes/.

Upper Dublin Township Planning Commission Tuesday, April 20, 2021 7:00 PM

Due to COVID-19 restrictions in Montgomery County and to protect the health, safety, and welfare of the public, this will be a virtual meeting using Zoom. The link for public accessibility to the meeting will be posted on the Township's website at: https://www.upperdublin.net/government/meeting-agendas-minutes/.

All residents of Upper Dublin Township interested in the meeting agenda can participate in either of two ways – 1) during the meeting in Zoom by clicking on Participants and "raise your hand" in the virtual environment during the Public Comment allowance for the specific application being considered at that time; or 2) by emailing questions/comments in advance to meeting@upperdublin.net by 5:00 PM the day of the meeting. The emailed questions/comments will be forwarded to all members of the Planning Commission, the applicant, and any attorney on record.

Please bear with us as we work through this technology that is new to us. Upper Dublin Township is committed to providing continuity of essential services throughout this unprecedented time. Thanks to all of our community members for their patience and understanding.

MEETING AGENDA

- A. Review and Approve Minutes from the Meeting of March 16, 2021
- B. Fort Washington Office Park Landscape and Streetscape Plan Presentation by Montgomery County Planning Commission
- C. Review and Discussion of Zoning Amendments to the GFW Greater Fort Washington Zoning District Mixed Use Requirements
- D. Review and Discussion of Zoning Amendments to Include Sober Living Homes Use Type
- E. Review and Discussion of Zoning Amendments to Remove Horizontal Floodplain Buffer Area Requirements

Next meeting – Tuesday, May 18, 2021 at 7:00 PM

ZONING HEARING NOTICE UPPER DUBLIN TOWNSHIP

The Upper Dublin Township Zoning Hearing Board will hold public hearings on Monday, April 26, 2021 at 7:30 pm. Due to COVID-19 restrictions in Montgomery County and to protect the health, safety, and welfare of the public, each hearing will be a virtual hearing using Zoom. The link for public accessibility to the hearings will be posted on the Township's website at: https://www.upperdublin.net/government/meeting-agendas-minutes/.

The Zoning Hearing Board will hear and take testimony on the following applications:

#2359: Keith McCall of 565 Meadowbrook Avenue, Ambler, PA 19002 requests a variance from Zoning Code Sections 255-45.B to allow a front yard setback of 2.05 feet, where 30 feet is required; to allow a building coverage percentage of 40.5%, where a maximum of 20% is permitted; and to allow a impervious coverage percentage of 57.1%, where a maximum of 30% is permitted. The property is zoned C Residential.

#2360: *Mark and Victoria Jones of 112 Magnolia Street, Dresher, PA 19025* request a variance from Zoning Code Section 255-43.2.B to allow a rear yard setback of 9 feet, where a minimum of 15 feet is required. The property is part of an Age Qualified Residential Community and zoned A Residential.

#2361: Harshad Patel of 345 Emerson Road, Huntingdon Valley, PA 19006 for the property at 430 N. Limekiln Pike requests a Special Exception from Zoning Code Section 255-98.K to permit a restaurant with a drive-through and the following variances from the Zoning Code: 1. Section 255-99.F to allow an access driveway located 173 feet from the nearest intersection, where a minimum of 200 feet is required; 2. Section 255-99.L.(3) to permit minimum side yard setbacks of 24.5 feet, 25 feet, 37.5 feet, and 42.35 feet, where a minimum of 50 feet is required; 3. 255-99.L.(6) to allow 76.07% impervious coverage, where a maximum of 75% is allowed; and 4. 255-154.D to permit a freestanding sign on a lot that is less than 5 acres in size. The property is zoned SC Shopping Center.

#2362: Metropolitan 4, LLC of 1234 Easton Road, Suite 205, Warrington, PA 18976 for the property at 1250 Virginia Avenue requests the following variances from the Zoning Code: 1. Section 255-165.C.(1) to allow construction of a freestanding building and parking structure in a FEMA delineated floodplain; 2. Section 255-165.C.(4) to allow the placement of fill, excavation of soil/rock, grading or regrading and construction of retaining walls in a FEMA delineated floodplain; and 3. Section 255-165.C.(14) to allow stormwater management facilities in a FEMA delineated floodplain. Additionally, the applicant requests variances from the following Sections of the Zoning Code if the Zoning Hearing Board determines they are required: 1. Section 255-165.C.(11) to allow parking in a FEMA delineated floodplain; 2. Section 255-293.A.(3).(e) to allow a 5 foot softening buffer, where a 25 foot buffer is required; 3. Section 255-294.A.(2) to allow parking within 50 feet of a right-of-way; and 4. Section 255-294.A.(3) to allow parking within 40 feet from the side and rear property lines. The property is zoned GFW Greater Fort Washington and within the Floodplain Conservation District.

#2363: Barb Gorman of 1370 Bell Lane, Maple Glen, PA 19002 requests a Special Exception from Zoning Code Section 255-27.E.(1) to allow an accessory dwelling unit for the purpose of an in-law suite and variances from 255-43.B to allow a 7 foot side yard setback, where a minimum of 25 feet is required and 255-29.D to allow a 1 foot side property line setback for an accessory building, where a minimum of 10 feet is required. The property is zoned A Residential.

The Zoning Hearing Board may also consider action on any pending court appeals.

All residents of Upper Dublin Township interested in the above applications may be heard in either of two ways – 1) during the meeting in Zoom by clicking on Participants and "raise your hand" in the virtual environment during the Public Comment allowance for the specific application being considered at that time; or 2) by emailing questions/comments in advance to meeting@upperdublin.net no less than 5 days before the meeting. The emailed questions/comments will be forwarded to all members of the Zoning Hearing Board, the applicant, and any attorney on record. The Zoning Hearing Board Chair will read the emailed questions/comments into the record during the hearing.

Please bear with us as we work through this technology that is new to us. Upper Dublin Township is committed to providing continuity of essential services throughout this unprecedented time. Thanks to all of our community members for their patience and understanding.

Zoning Hearing Board of Upper Dublin Township

By: Jim Ennis, Community Planner and Zoning Officer 801 Loch Alsh Avenue, Fort Washington, PA. 19034 215-643-1600, ext. 3213 jennis@upperdublin.net

Advertisement: April 11 and 18, 2021 – Ambler Gazette

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Discussion

Agenda Section:

Subject:

Discuss Financing for Curb and Sidewalk.

Suggested Action:

Attachments:

G.pdf

COMMISSIONERS OF UPPER DUBLIN TOWNSHIP

To: Board of Commissioners

From: Jonathan Bleemer

Date: April 9, 2021

Subject Payment Plan for Concrete Work Assessments

For many years prior to 2019, the Township offered interest free loans to property owners assessed for concrete work for any work performed by the Township's contractor. The Township solicitor has provided an opinion that the Township has no authority to loan Township funds to property owners which use their own contractor for the repairs.

The terms of the loans were:

Amounts less than \$1000: Due within 30 days with no interest

Amounts \$1000-\$3000: One year interest free monthly payments

Amounts over \$3000: Three years interest free monthly payments

In 2019, the BOC amended its financing policy to include an interest charge of 1% higher than the Township's most recent financing with the same term lengths for all payment plans.

For 2021, I recommend that the BOC approve concrete work assessment payment plans using the interest free policy in effect prior to 2019.

Cc: Paul Leonard

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Resolution Agenda Section:

Subject:

Consider action on Resolution #21-2421 to declare intent to follow the Schedules and Procedures for Disposition of Records as set forth in the Municipal Records Manual approved on December 16, 2008 and amended March 28, 2019.

Suggested Action:

Attachments:

Resolution-RetentionPolicy.pdf

RESOLUTION NO UPPER DUBLIN TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA A Resolution Indicating Intent to Follow Municipal Records Schedule				
A RESOLUTION OF THE BOARD OF COMMISSIONERS OF UPPER DUBLIN TOWNSHIP, DECLARING ITS INTENT TO FOLLOW THE SCHEDULES AND PROCEDURES FOR DISPOSITION OF RECORDS AS SET FORTH IN THE MUNICIPAL RECORDS MANUAL APPROVED ON DECEMBER 16, 2008 AND AMENDED MARCH 28, 2019.				
WHEREAS , a Local Government Records Committee was created by Act 428 of 1968 and empowered thereby to make rules and regulations for records disposition; and,				
WHEREAS , the Municipal Records Manual was approved by said committee on December 16, 2008 and amended on March 28, 2019; and,				
WHEREAS , the Township of Upper Dublin desires to dispose of records according to statutory requirements;				
NOW, THEREFORE, BE IT RESOLVED THAT the Township of Upper Dublin intends to follow the schedules and procedures for disposition of records as set forth in the Municipal Records Manual approved on December 16, 2008 and amended on March 28, 2019.				
SO RESOLVED this 13 th day of April 2021.				
BOARD OF COMMISSIONERS UPPER DUBLIN TOWNSHIP				

ATTEST:

PAUL A. LEONARD, Township Manager/Secretary

By: IRA S. TACKEL, President

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Resolution Agenda Section:

Subject:

Consider action on Resolution #21-2422 for Intermunicipal Transfer of Liquor License for Blaze Upper Dublin, LLC.

Suggested Action:

Attachments:

T2-ResolutionBlaze.pdf

RESOLUTION No.

A RESOLUTION OF UPPER DUBLIN TOWNSHIP MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE TRANSFER OF RESTAURANT LIQUOR LICENSE # R-19277 INTO UPPER DUBLIN TOWNSHIP

WHEREAS, Act 141 OF 2000 (the Act"), authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code provided sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor license prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the receiving municipality, upon request for approval of an inter-municipal transfer of a license, must hold at least one public hearing for the purpose of receiving comments and recommendations of interested individuals residing within the municipality concerning the applicant's intent to transfer a license into the municipality; and

WHEREAS, following the public hearing the municipality may approve the request by adopting a resolution; and

WHEREAS, sales of liquor and brewed beverages associated with a restaurant use are legal in Upper Dublin Township; and

WHEREAS, the Upper Dublin Township Board of Commissioners has held a public hearing for the purpose of receiving comments and recommendations of interested individuals residing within the Township concerning the intent of Blaze Upper Dublin, LLC to transfer a liquor license into the Township; and

WHEREAS, the Applicant has represented that the liquor license will be employed in the operation of a restaurant and full service bar at the licensed location, the facility to operate between the hours of 10:00 A.M. to 2:00 A.M. daily, or as otherwise required by law.

NOW, THEREFORE, BE IT RESOLVED, that Blaze Upper Dublin, LLC has requested the approval of the Board of Commissioners of Upper Dublin Township for the transfer of Pennsylvania restaurant liquor license no. R-19277 held by W-F Johnson, Inc., and presently inactive, to Blaze Upper Dublin, LLC., d/b/a LaScala's Fire, to be used in conjunction with restaurant facilities to be located at 1135 Market Street, Dresher, Upper Dublin Township, PA (the "Premises") with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, That the Upper Dublin Township Board of Commissioners held a properly advertised public hearing on April 13, 2021 pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED, that the Upper Dublin Township Board of Commissioners hereby finds that the operation of the restaurant as represented by the Applicant at the public hearing is not contrary to the public health, safety and welfare of the citizens of Upper Dublin Township, and it thus approves by adoption of this Resolution the proposed transfer of liquor license # R-19277 into Upper Dublin Township to a restaurant to be operated by Blaze Upper Dublin, LLC. according to such representations and to be located at 1135 Market Street, Dresher, Upper Dublin Township, PA; and

BE IT FURTHER DECLARED, that the operation of the restaurant at the stated location remains subject to the provisions of all Township Codes, including, but not limited to the Subdivision and Land Development Code and the Zoning Code of Upper Dublin Township; and

BE IT FURTHER RESOLVED that the proposed license transfer is subject to approval by the Pennsylvania Liquor Control Board.

RESOLVED , this day of	, 2021.
	BOARD OF COMMISSIONERS OF UPPER DUBLIN TOWNSHIP
	By: Ira S. Tackel, President
ATTEST:	
Paul A. Leonard, Township Manager/	Secretary

	etary of Upper Dublin Township and that the foregoing is a true I resolution adopted by the Board of Commissioners of the
Township on	_, 2021.
	Paul A. Leonard, Township Manager/Secretary
	Upper Dublin Township
	Date: , 2021

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Resolution Agenda Section:

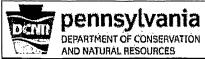
Subject:

Consider action on Resolution #21-2423 to authorize a DCNR grant application for Twining Valley Park Phase 2 in the amount of \$250,000.00.

Suggested Action:

Attachments:

ResolutionJ.pdf



RESO	LUTIO	N NO.

Commonwealth of Pennsylvania www.dcnr.state.pa.us/grants

AND NATURAL RESOURCES	
DCNR-C2P2 Applicant Information (* In	ndicates required information)
Applicant/Grantee Legal Name: UPPER DUBLIN TOWNSHIP	Web Application ID: 2003594
Project Title: Twining Valley Park - Phase 2	

WHEREAS, **UPPER DUBLIN TOWNSHIP** ("Applicant") desires to undertake the project, "**Twining Valley Park - Phase 2**" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant" and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department if the applicant is awarded a grant; and

NOW THEREFORE, it is resolved that:

- 1. The grant application may be electronically signed on behalf of the applicant by "Paul Leonard" who, at the time of signing, has a TITLE of "Township Manager" and the email address of "PLeonard@upperdublin.net".
- 2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
- 3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's **executed** signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
- 4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "TITLE" specified in paragraph 1 and the grantee will be bound by the amendment.

I hereby certify that this Resolution was adopted by the

UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS			
(identify the governing body of the applicant, e.g. city council, borough council, board of supervisors, board of directors)			
of this applicant, this day of,			
•			
(signature of the governing body) PAUL A. LEONARD, SECRETARY			
PRESIDENT, BOARD OF COMMISSIONERS, IRA S. TACKEL			

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Consent Agenda Section:

Subject:

Consider action on Resolution #21-2424, approving a waiver of land development for 420 Delaware Drive-ACTS Retirement, subject to conditions.

Suggested Action:

Attachments:

Mc-ResolutionACTS.pdf

 $420 Delaware {\tt Drive-ACTS-CorporateOffice-PC-MeetingPresentation.pdf}$

UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS MONTGOMERY COUNTY, PA RESOLUTION NO. 21-

LAND DEVELOPMENT APPLICATION U.D. NO. 21-01 FOR WAIVER OF LAND DEVELOPMENT APPROVAL FOR ACTS RETIREMENT LIFE COMMUNITIES

WHEREAS, ACTS Retirement Life Communities ("Developer") is the owner of a property located at 420 Delaware Drive, comprising approximately 6.34 acres of land (the "Property"); and,

WHEREAS, the Property is located in the GFW-Greater Fort Washington Zoning District, and expansion of the existing use is permitted by right, subject to approval of land development plans; and,

WHEREAS, the Property will be developed pursuant to Site Plans prepared by Kramer & Marks, P.C., dated December 23, 2020, consisting of 1 sheet (SP 1.0) (the "Plans"), which is incorporated herein by reference and expressly made a part hereof; and

WHEREAS, the Developer desires to obtain a waiver of filing formal land development plans from Upper Dublin Township in accordance with Section 508 of the Pennsylvania Municipalities Planning Code; and

WHEREAS, the Developer obtained a recommendation for a waiver from the Township Planning Commission.

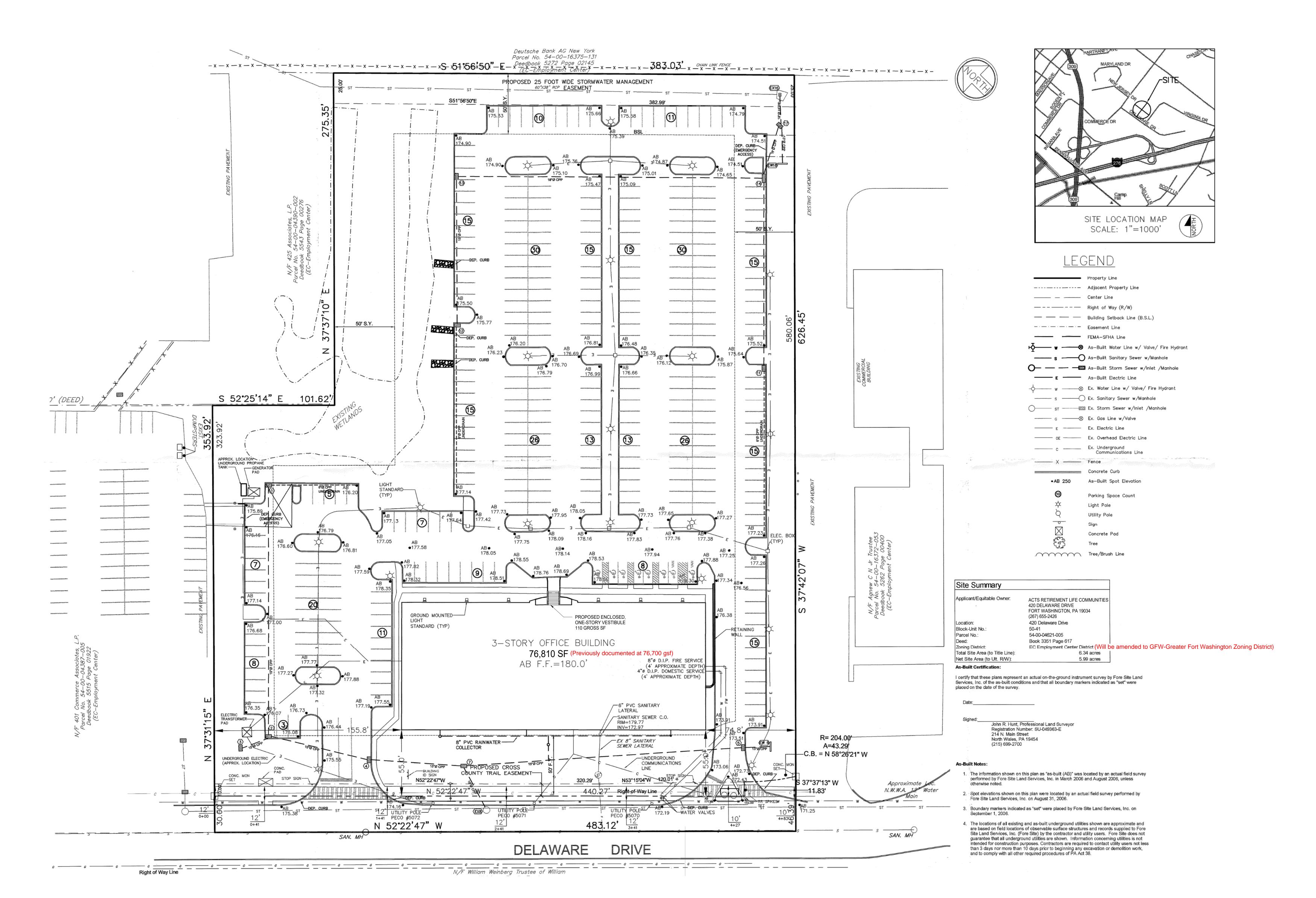
NOW, THEREFORE, be it resolved, that Upper Dublin Township hereby grants a waiver from filing formal land development plans for improvements of a non-residential building subject, however, to the following conditions:

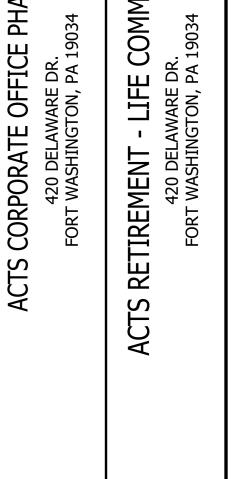
- 1. The WHEREAS clauses are incorporated by reference as if fully set forth herein.
- 2. The development shall be constructed in strict accordance with the Plans, and the terms and conditions of this Resolution.
- 3. Developer agrees to provide street furniture in accordance with GFW Ordinance requirements as required by the Township.
- 4. Developer shall to enter into a temporary construction easement related to the Cross-County trail, to the satisfaction of the Township Solicitor.
- 5. Developer shall provide pedestrian crossing markings from the building access for 420 Delaware to the Lifetime driveway access across the street, as may be required by the Township Engineer.

- 6. Developer shall provide an easement for future drainage and/or pedestrian connectivity purposes over the wooded area to the North part of the site, to the satisfaction of the Township Solicitor.
- 7. Developer shall provide a trail easement, including metes and bounds description, along the frontage of the Property, to the satisfaction of the Township Solicitor.
- 8. The cost of satisfying the terms, conditions and requirements of the Plans, notes to the Plans, and this Resolution shall be borne entirely by the Developer at no cost to the Township.
- 9. Developer shall pay all engineering, legal and other professional fees associated with the Township's review of the Plan and preparation of this Resolution, and all engineering, legal and other professional fees associated with preparation and review of the legal documents required by this Resolution.

Approved by the Board of Commissioners of Upper Dublin Township this 13th day of April, 2021.

	UPPER DUBLIN TOWNSHIP
I	Ву:
	IRA S. TACKEL, President
ATTEST:	
ATTEST.	
PAUL A. LEONARD, Township Manager/Secr	retary





SITE PLAN

1 SITE PLAN
SP1.0 1" = 30'-0"



VIEW 1



VIEW 2

ACTS CORPORATE OFFICE - 420 DELAWARE DRIVE EXISTING REAR ENTRANCE PHOTOS



VESTIBULE PERSPECTIVE 1

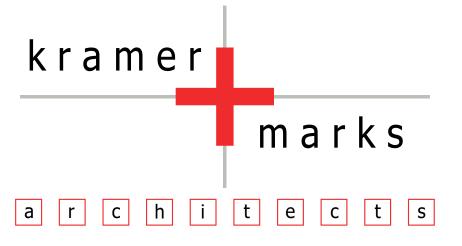




VESTIBULE PERSPECTIVE 2

VESTIBULE PERSPECTIVE 3

ACTS CORPORATE OFFICE PROPOSED VESTIBULE



10/21/2020

architecture interior design planning

27 s. main street ambler, pa 19002
p.215.654.7722 f.215.654.5353 www.kramermarks.com

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Consent Agenda Section:

Subject:

Consider action on Resolution #21-2425, approving a preliminary/final land development plan for 709 Pennsylvania Avenue, WEC International, subject to conditions.

Suggested Action:

Attachments:

WEC-Preliminary Final Land Development Approval Resolution. pdf

20210205-PlanSet.pdf

 ${\tt 20210315\text{-}WEC\text{-}Presentation.pdf}$

UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS MONTGOMERY COUNTY, PA RESOLUTION NO. 21-

APPLICATION U.D. NO. 20-01 FOR PRELIMINARY/FINAL LAND DEVELOPMENT APPROVAL FOR 709 PENNSYLVANIA AVENUE, WEC INTERNATIONAL

WHEREAS, WEC International ("Developer") is the owner of a property located at 709 Pennsylvania Avenue, comprising approximately 11.0 acres of land in Upper Dublin Township (the "Property"); and,

WHEREAS, the Property is located in the A-Residential Zoning District, and expansion of the existing non-conforming use is permitted by Special Exception; and,

WHEREAS, the Developer has obtained Special Exception approval from the Township Zoning Hearing Board, a copy of which is attached as Exhibit "A" and incorporated by reference as if fully set forth herein; and,

WHEREAS, the Property will be developed pursuant to Land Development Plans prepared by Renew Design Group, for the construction of a 4,388 square-feet maintenance garage, as depicted on plans last revised February 5, 2021, consisting of sheets 1 through 14 (the "Plans"), which plans are incorporated by reference as if fully set forth herein; and

WHEREAS, the Developer desires to obtain preliminary/final land development approval of the Plans from Upper Dublin Township in accordance with Section 508 of the Pennsylvania Municipalities Planning Code; and

WHEREAS, the Developer received a recommendation for preliminary/final approval from the Township Planning Commission.

NOW, THEREFORE, be it resolved, that Upper Dublin Township hereby grants preliminary/final approval of the land development as shown on the Plans subject, however, to the following conditions:

- 1. The WHEREAS clauses are incorporated by reference as if fully set forth herein.
- 2. The development shall be constructed in strict accordance with the Plans, the comments and details on the Plans, and the terms and conditions of this Resolution.
- 3. The Developer shall comply with all conditions set forth in the comment letter of the Township Fire Marshal Tim Schuck, dated December 9, 2019, attached as Exhibit "B."
- 4. The cost of accomplishing, satisfying and meeting all of the terms, conditions and requirements of the Plans, notes to the Plans and the Land Development Agreement shall be borne entirely by the Developer, at no cost to the Township.

Preliminary/Final Land Development Approval

5. Consistent with Section 509(b) of the Pennsylvania Municipalities Planning Code (as amended) and as required by Upper Dublin Township Code, the payment of all applicable fees and establishment of financial security must be accomplished within ninety (90) days from the date of this Resolution unless a written extension is granted by Upper Dublin Township. Until such time as the applicable fees have been paid, the final plat or record plan shall not be signed or recorded. In the event that the fees have not been paid and a financial security agreement executed within ninety (90) days of the date of this Resolution (or any written extension thereof), this contingent preliminary/final land development approval shall be deemed to have been revoked and of no further legal effect.

Approved by the Board of Commissioners of Upper Dublin Township this 13th day of April, 2021.

	UPPER DUBLIN TOWNSHIP
By:	
	IRA S. TACKEL, President
ATTEST:	
PAUL A. LEONARD, Township Manager/Secretar	rv

Exhibit "A"

Special Exception approval from the Township Zoning Hearing Board

UPPER DUBLIN TOWNSHIP ZONING HEARING BOARD DECISION

APPLICATION NO. 2307

HEARING DATE: 11/25/19 and 12/23/19

APPLICANT:

Steve Land

DECISION: 12/23/19

Facility Director on behalf of

WEC International P.O. Box 1707

Fort Washington, PA 19034

COPY MAILED:

PROPERTY: 709 Pennsylvania Avenue – Tax Parcel No. 65-00-08734-00-3

After completion of a public hearing on the above-referenced Application, the Zoning Hearing Board of Upper Dublin Township decided as follows:

1. a special exception pursuant to Section 255-147 of the Upper Dublin Township Code to expand an existing lawful nonconforming use by construction of a 4,388 sq. ft. maintenance garage is **GRANTED/DENIED**.

THIS DECISION IS SUBJECT TO THE FOLLOWING CONDITIONS:

1. All use and development permitted by this Decision shall conform to the exhibits and testimony presented by Applicant, unless inconsistent with any specific conditions imposed by this Board, in which case these specific conditions shall take precedence.

2. Compliance with all applicable provisions of the Upper Dublin Township Code.

Leonard Karp, Chairman

Elaine Lucas, Vice Chairman

Phyllis Engart, Member

Patrick M. Hitchens, Member

Joseph Koenig, Member

Phillip Stan, Alternate

This Decision of the Board is final and any appeal of it must be filed with the Court of Common Pleas of Montgomery County within 30 days following the mailing date set out above.

Section 255-180 of the Upper Dublin Township Code provides, unless as otherwise specified therein, that any special exception or variance granted by the Board shall expire if the Applicant fails to obtain a use and occupancy permit, a building permit or final plan approval, as applicable, within twelve (12) months of the date of the decision. The Board shall have the authority to grant an extension as provided by Section 255-180.

3. If the Applicant receives the waiver identified in the December 9, 2019 letter from the Township Fire marshal to the Applicant, the Applicant shall comply with the conditions of such waiver as set firth in the letter.

Exhibit "B"

Comment Letter of the Township Fire Marshal Tim Schuck, dated December 9, 2019



UPPER DUBLIN TOWNSHIP

DEPARTMENT OF FIRE SERVICES

1245 Fort Washington Avenue. Fort Washington, Pennsylvania 19034

Timothy P. Schuck

Fire Services Administrator, Fire Marshal

Phone: 215-643-1600 ext. 3923

Kevin C. McCann Fire Safety Inspector Phone: 215-643-1600 ext. 3922



December 9, 2019

Steve Land WEC International P.O. Box 1707 Fort Washington, PA 19034

Re: Maintenance Facility

Mr. Land,

This letter is in response to the recent inquiry by the Upper Dublin Township Zoning Hearing Board concerning the fire protection requirement of the proposed 4,000 square foot maintenance building to be constructed on the WEC International property.

The Upper Dublin Township Fire Marshal understands that WEC International has done their due diligence in an attempt to be compliant with the Upper Dublin Township Code, Chapter §117 Fire Prevention. WEC International has determined that it is both infeasible and cost prohibited to be compliant with the requirements of Chapter § 117 and is seeking a waiver of Chapter 117 as noted in section §117-7 (J) (4). Any other location where the installation of such equipment may, as determined by the Township, increase the hazard of life or property or for any other reason be impractical due to existing conditions.

The Upper Dublin Township Fire Marshal would agree to this proposed waiver, only if the following conditions are met by WEC International:

- 1) The Installation of a NFPA 72 Fire Alarm system must be installed.
- 2) The fire alarm system must be Central Station Monitored.
- 3) The Fire Alarm System must be inspected and tested annually with a copy of the report provided annually to the Fire Marshal.
- Exterior walls of the proposed structure must be constructed of a fire resistive material to prevent the spread of a fire to other nearby structures.

Respectfully,

Timothy P. Schuck

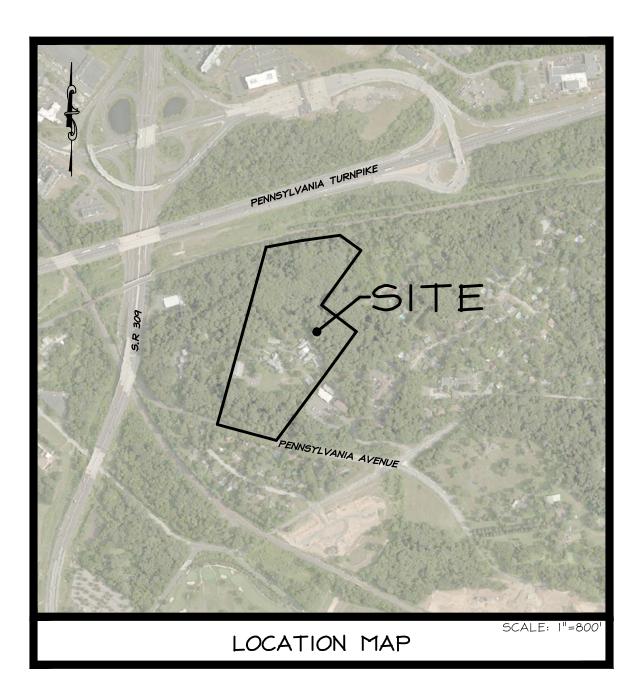
Fire Services Administrator/Fire Marshal

limitey Ichick

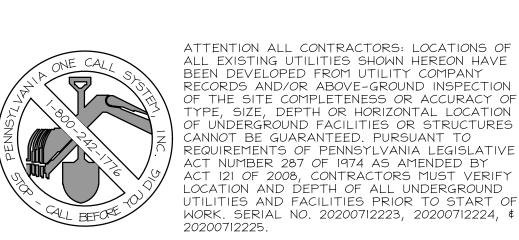
PRELIMINARY/FINAL MINOR LAND DEVELOPMENT PLANS

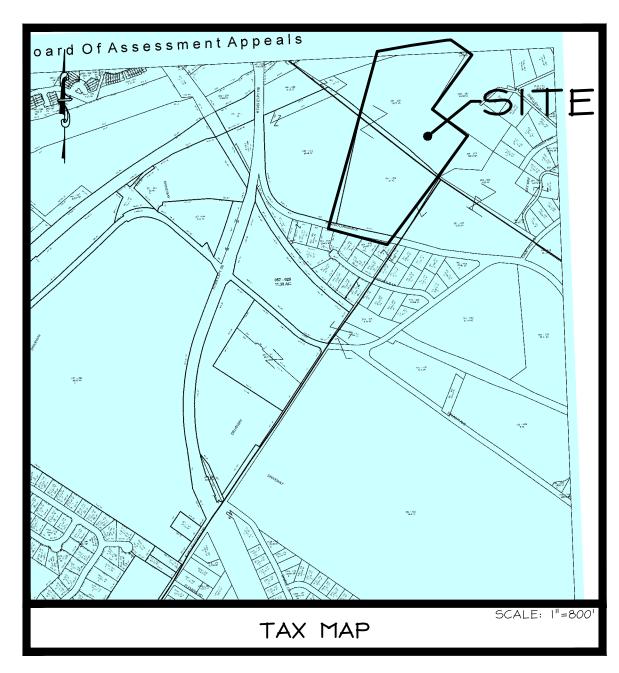
WEC INTERNATIONAL MAINTENANCE FACILITY

UPPER DUBLIN TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA

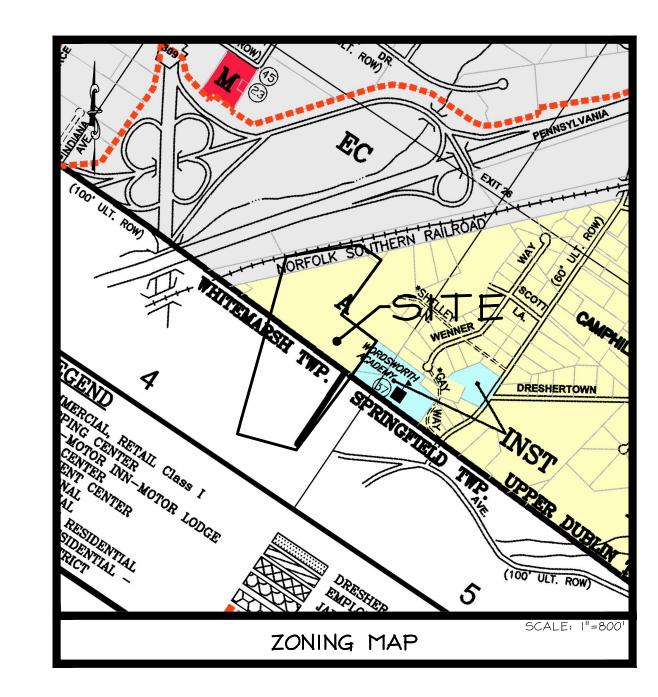


	SHEET INDEX
CD	DESCRIPTION
1	COVER
2	EXISTING FEATURES - OVERALL
3	EXISTING FEATURES
4	DEMOLITION
5	SITE - OVERALL
6	SITE
7	GRADING & DRAINAGE / UTILITY
8	LANDSCAPE
9	EROSION \$ SEDIMENT CONTROL
10	CONSTRUCTION NOTES & DETAILS
11	CONSTRUCTION NOTES & DETAILS
12	CONSTRUCTION NOTES & DETAILS
13	TURNING ANALYSIS - FIRE TRUCK
14	TURNING ANALYSIS - SINGLE UNIT TRUCK



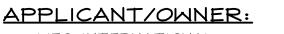


SITE # AD.	JACENT PROPERTY OWNER'S LIST
PARCEL NO.	OWNER OF RECORD
54-00-133-78-005	WORLDWIDE EVANGELIZATION FOR CHRIST (PROJECT PARCEL)
65-00-08734-003	WORLDWIDE EVANGELIZATION FOR CHRIST
54-00-035552-00-3	PHMC FORT WASHINGTON
54-00-03541-005	PHMC FORT WASHINGTON
52-00-14044-007	PHMC FORT WASHINGTON
65-00-08737-009	CLC MINISTRIES INTERNATIONAL
54-00-13378-023	CLC MINISTRIES INTERNATIONAL
54-00-14008-005	SCHATZ, GERALD
54-00-14000-00-4	SCHATZ, GERALD



SITE # AD	JACENT ZONING DISTRICTS
DESIGNATION	ZONING CLASSIFICATION
А	RESIDENTIAL
INST	INSTITUTIONAL
EC	EMPLOYMENT CENTER

NOTE:
THE SITE IS SPLIT BETWEEN UPPER DUBLIN TOWNSHIP AND WHITEMARSH TOWNSHIP, AND IS
BORDERED BY SPRINGFIELD TOWNSHIP THE THE SOUTHEAST.



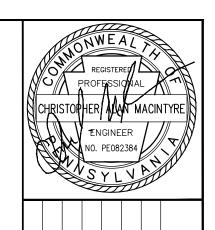
WEC INTERNATIONAL 709 PENNSYLVANIA AVE. FORT WASHINGTON, PA 19034

SITE/CIVIL ENGINEER:

RENEW DESIGN GROUP

117 E. BROAD STREET, SUITE 4

SOUDERTON, PA 18964



			02/05/2021 MUNICIPAL RE-SUBMISSION	REVISION
			02/05/2021	DATE
			1	EV.

THIS DRAWING AND ALL INFORMATION CONTAINED HEREIN 15 AUTHORIZED FOR USE ONLY BY THE PARTY FOR WHOM THE WORK WAS CONTRACTED OR TO WHOM IT 15 CERTIFIED.

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NEM:
MAINTENANCE FACILITY
MEC INTERNATIONAL
UPPER DUBLIN TMP, MONTGOMERY COUNTY, PA

SCALE: AS NOTED

DRAWN BY: RDG

DESIGNED BY: RDG

DATE: 06/10/20

SHT NO. 01 of 14



REGISTERED
PROFESSIONAL
CHRISTOPHER ALAN MACINTYRE
ENGINEER
NO. PE082384

TOZ/OS/2021 MUNICIPAL RE-SUBMISSION
REV. DATE REVISION

CONTRICT DESCRIPTION OF CONTRACTED OR TO WHOM IT IS CERTIFIED.

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SEE GENERAL INFORMATION SHEET FOR PERTINENT NOTES AND LEGEND INFORMA
80 0 80

GRAPHIC SCALE IN FEET

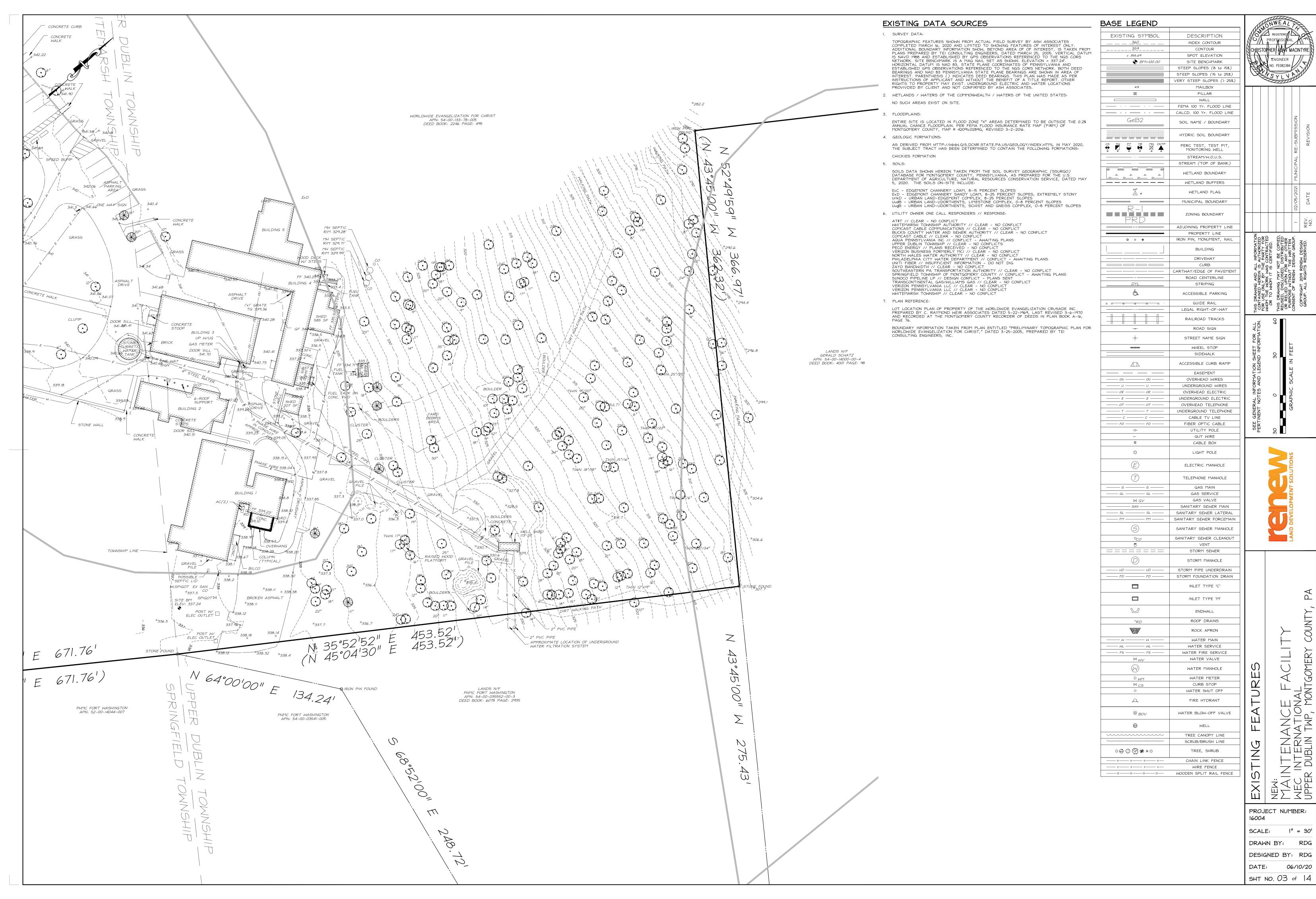
LAND DEVELOPMENT SOLUTIONS

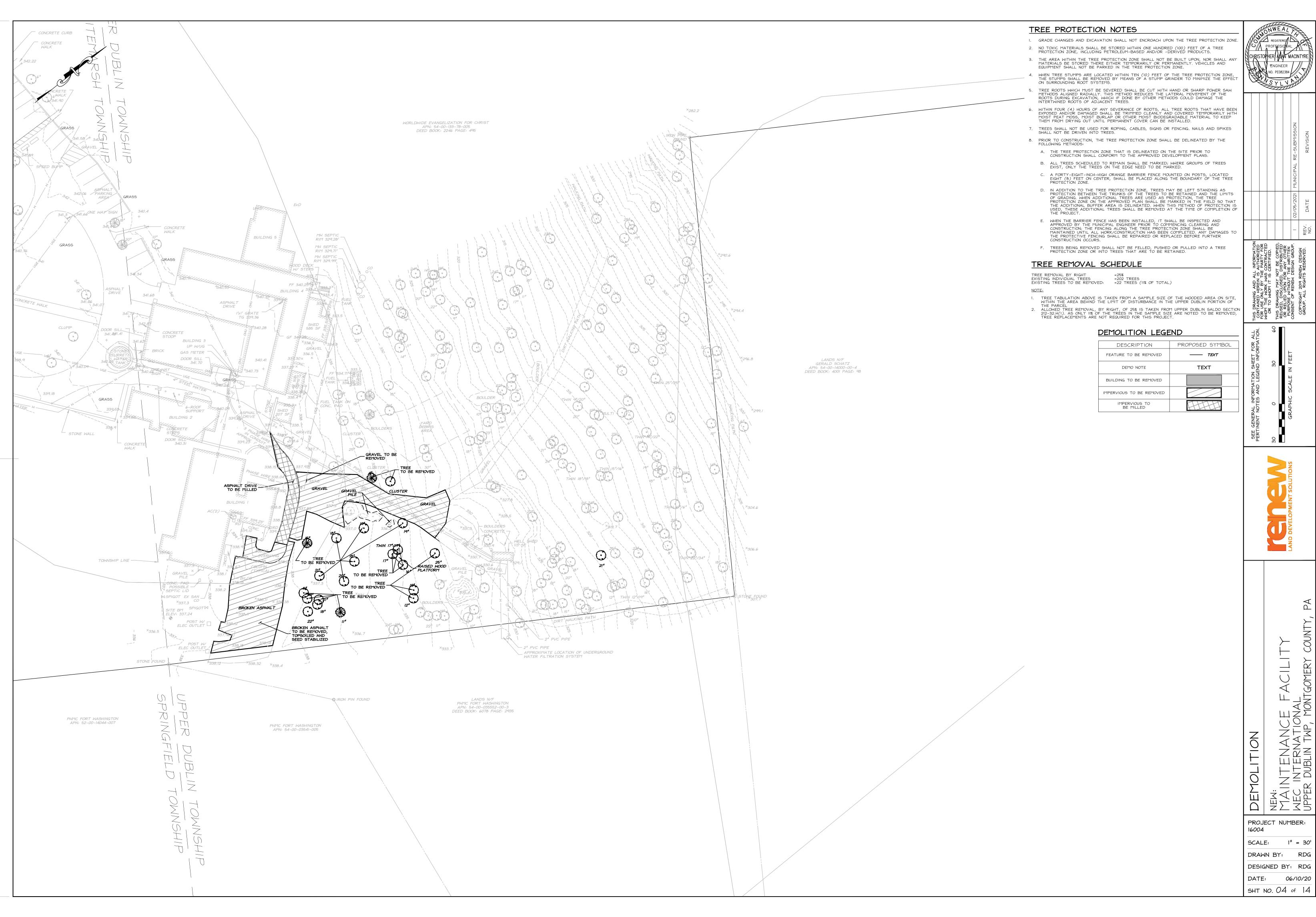
NTENANCE FACILITY

PROJECT NUMBER:

DRAWN BY: RDG
DESIGNED BY: RDG
DATE: 06/10/20
SHT NO. 02 of 14

SCALE:







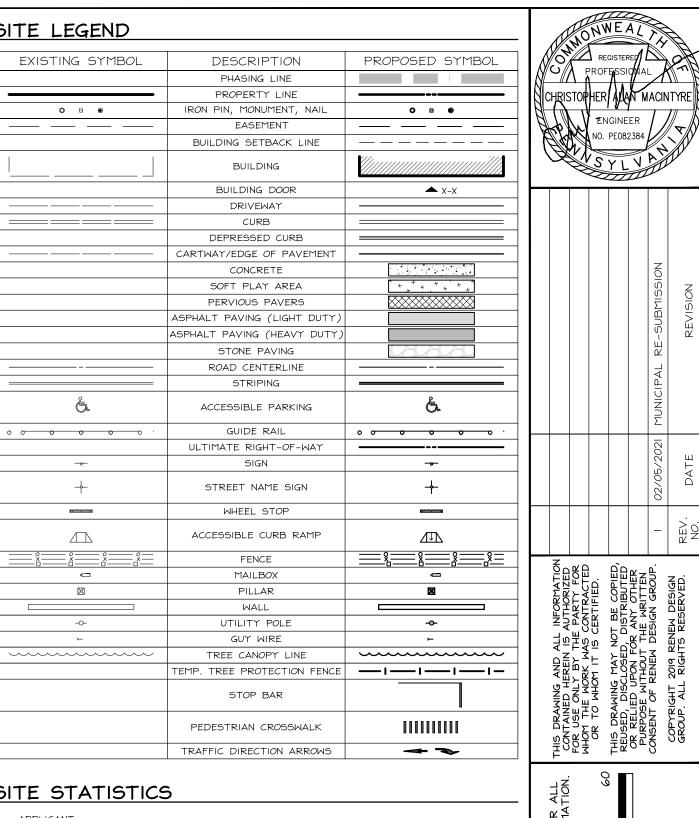
COUNTY, PA

EM: 1AINTENANCE FACILITY EC INTERNATIONAL

PROJECT NUMBER:

DRAWN BY: RDG
DESIGNED BY: RDG
DATE: 06/10/20
SHT NO. 05 of 14





STEVE LAND (C/O WEC INTERNATIONAL)
709 PENNSYLVANIA AVE.
FORT MASHINGTON, PA 19034

2. EXISTING PROPERTY IDENTIFICATION: TAX MAP PARCEL REFERENCE – APN 54-00-133-78-005 RECORDED DEED DATA REFERENCE – MONTGOMERY COUNTY, DEED BOOK 2246, PAGE 495
TRACT LOCATION:
709 PENNSYLVANIA AVE.
FORT WASHINGTON, PA 19034
UPPER DUBLIN TWP., MONTGOMERY COUNTY

II.03 ACRES II.03 ACRES

RELIGIOUS MISSIONARY ORGANIZATION CAMPUS - ADDITION OF ACCESSORY GARAGE

REQUIRED <u>PROPOSED</u> **EXISTING** MINIMUM NET LOT AREA
MINIMUM LOT WIDTH
MAXIMUM BUILDING COVERAGE
MAXIMUM IMPERVIOUS COVERAGE
MINIMUM FRONT YARD
MINIMUM SIDE YARD
MINIMUM REAR YARD
MINIMUM REAR YARD 1.20 AC*** 130 FT 20%**** 20%**** 60 FT 30 FT 60 FT II.03 AC** 665 FT 4.62*** 8.70*** 60 FT 60 FT 60 FT 26 FT 11.03 AC* 665 FT 3.72*** 8.25*** 60 FT 30 FT 60 FT N/A MAXIMUM PRINCIPAL BUILDING HEIGHT

TOTAL SQUARE FOOTAGE OF NON-CONFORMING BUILDINGS (UPPER DUBLIN ONLY)= 17,841 SF ALLOWED EXPANSION x 0.25

ALLOWED NEW BUILDING AREA W/ SPECIAL EXCEPTION = 4,460 SF*
PROPOSED NEW BUILDING AREA (3,888 SF BUILDING + 500 SF OVERHANG) = 4,388 SF*

* SPECIAL EXCEPTION GRANTED

** ZONING DATA LIMITED TO THE PORTION OF WEC INTERNATIONAL CAMPUS LOCATED WITHIN UPPER DUBLIN TOWNSHIP

*** MIN. LOT AREA PER ZONING ORDINANCE IS 0.60 AC, BUT INCREASED BY A FACTOR OF 1.5 TO 0.90 AC PER ZONING ORDINANCE SECTION 255-34.B.

**** PER ZONING ORDINANCE SECTION 255-34.B, MAX. IMPERVIOUS SURFACE COVERAGE FOR PARCELS WITH AVERAGE SLOPE OF AT LEAST 15.00%, BUT NOT GREATER THAN 25.00% IS 20 00%.

ZONING SPECIAL EXCEPTION GRANTED (12/23/2019)

I. SECTION 255-147 - A SPECIAL EXCEPTION WAS GRANTED TO EXPAND AN EXISTING LAWFUL NON-CONFORMING USE BY CONSTRUCTION OF A 4,388 SQ. FT. MAINTENANCE GARAGE.

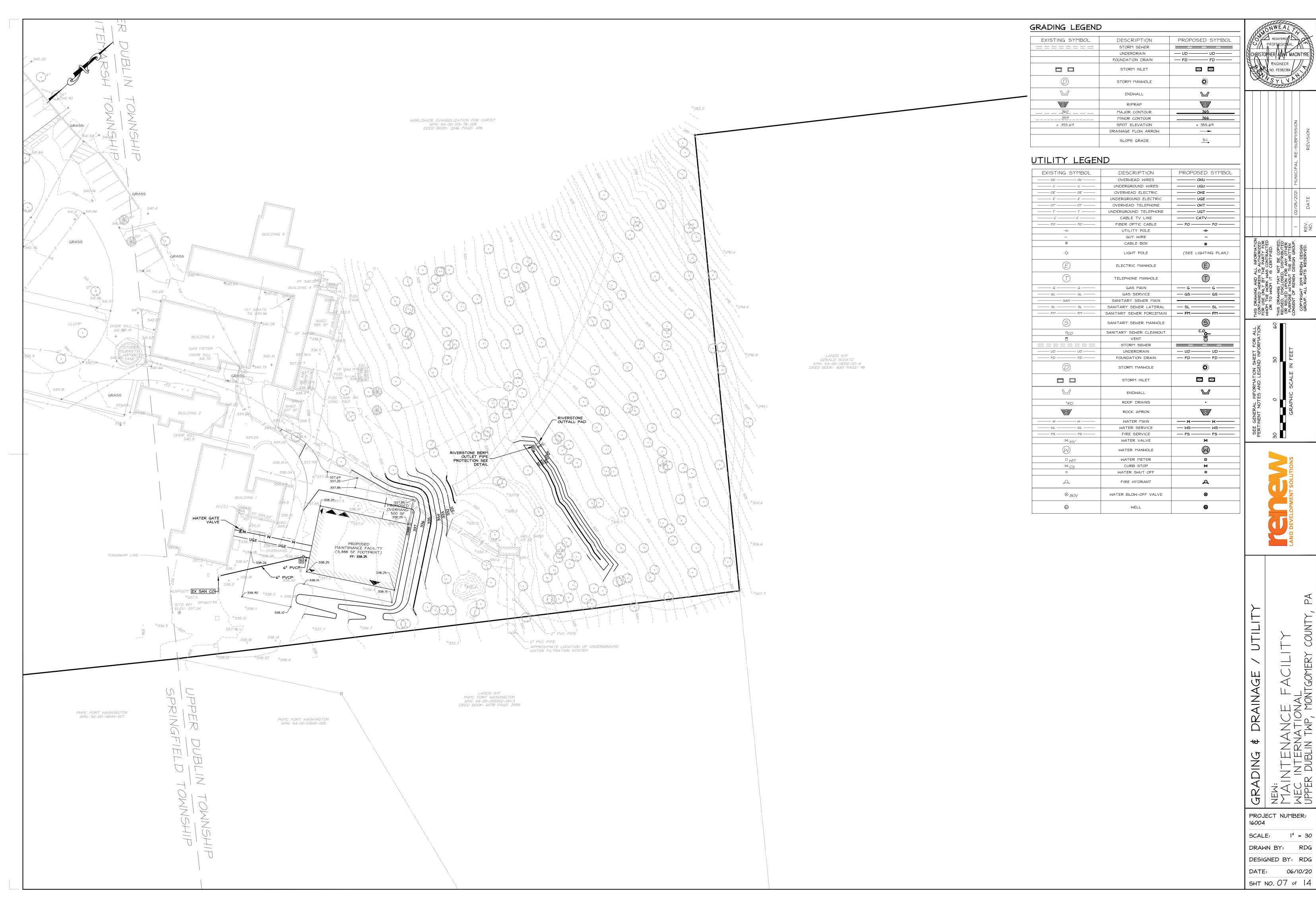
WEC CAMPUS - BUILDING SCHEDULE

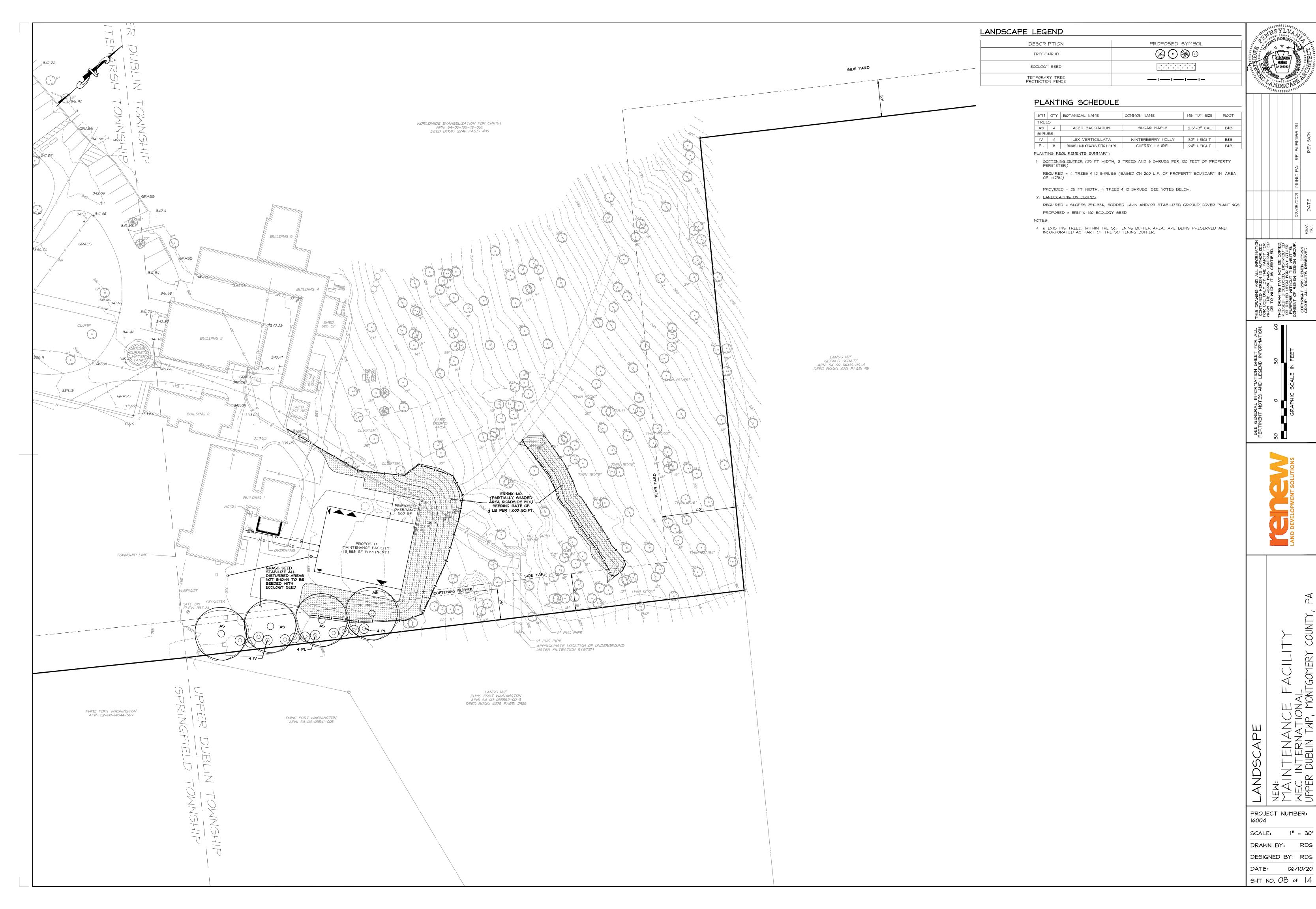
Building #	DESCRIPTION	GROSS SQ.FT.
I	MEDIA BUILDING – SUPPORTS WEC LOCALLY AND INTERNATIONALLY THROUGH I.T., MEDIA, MOBILIZATION, AND MEMBER	ONE STORY - 4,810 SF
2	SQUASH COURT - RESIDENTIAL BUILDING	TWO STORY - 3,728 SF
3	MAIN OFFICE - DIRECTOR'S OFFICE, ADMINISTRATIVE OFFICES, FINANCE OFFICES, & TRAINING/ORIENTATION OF NEW MEMBERS	TWO STORY - 6,194 SF
4	MAINTENANCE BUILDING (NORTH WING) - CARPENTRY, STORAGE) MAINTENANCE BUILDING (WEST WING) - LIGHT AUTO AND EQUIPMENT MAINTENANCE	ONE STORY - 3,751 SF
5	DIRECTOR'S RESIDENCE	TWO STORY - 2,660 SF

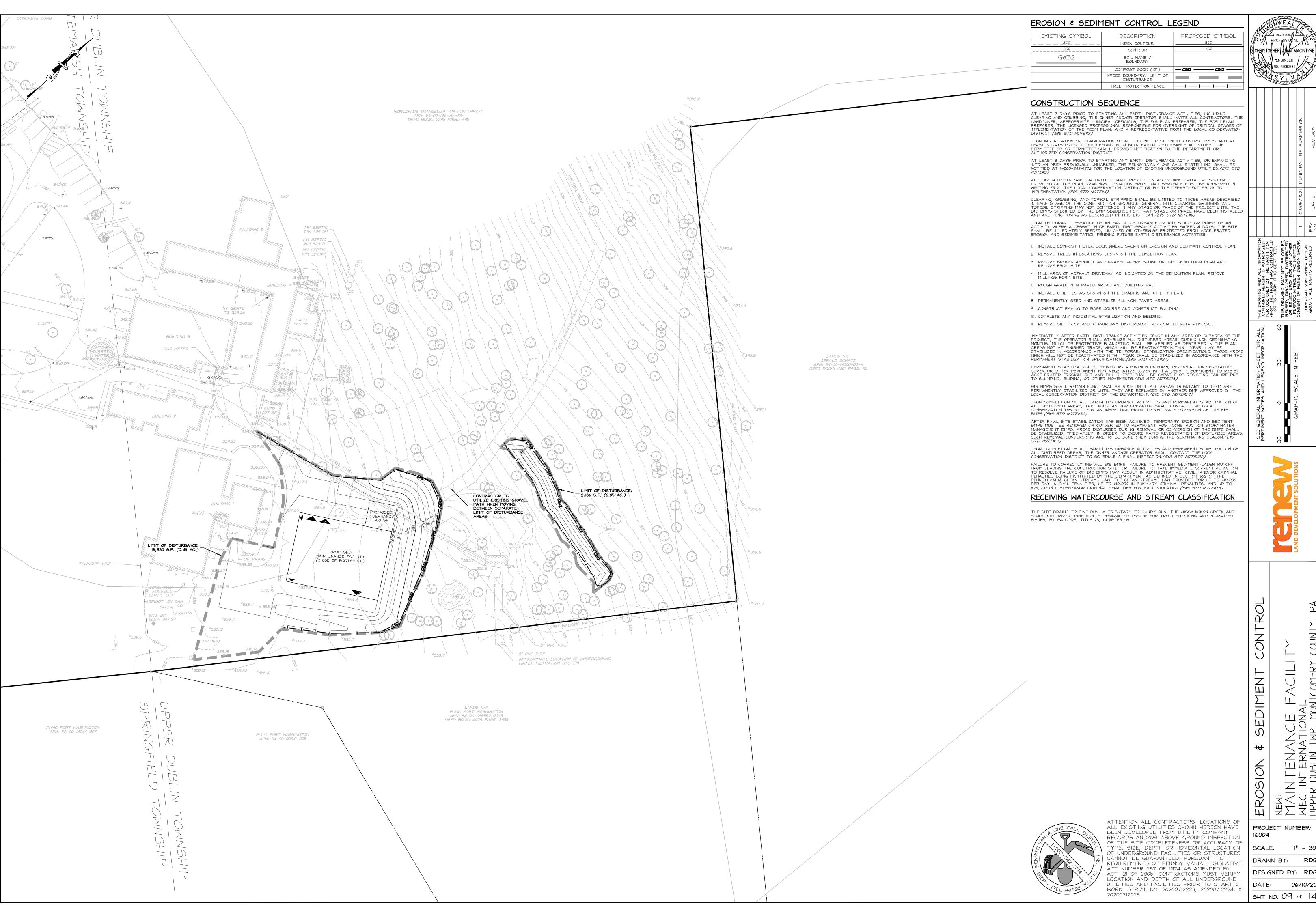
I. ALL STRUCTURES NOTED AS "SHED" ARE COVERED, ONE-STORY STRUCTURES USED FOR TOOL # EQUIPMENT STORAGE. THE SQUARE FOOTAGE OF EACH SHED IS NOTED ON THE PLAN.

2. THE "WELL HOUSE" NOTED ON THE PLAN IS A ONE-STORY, CMU-BLOCK STRUCTURE USED FOR HOUSING OF ON-LOT WELL SERVICE. SQUARE FOOTAGE IS NOTED ON THE PLANS.

PROJECT NUMBER: 16004 SCALE: 1" = 30' DRAWN BY: RDG DESIGNED BY: RDG DATE: 06/10/20 SHT NO. 06 of 14

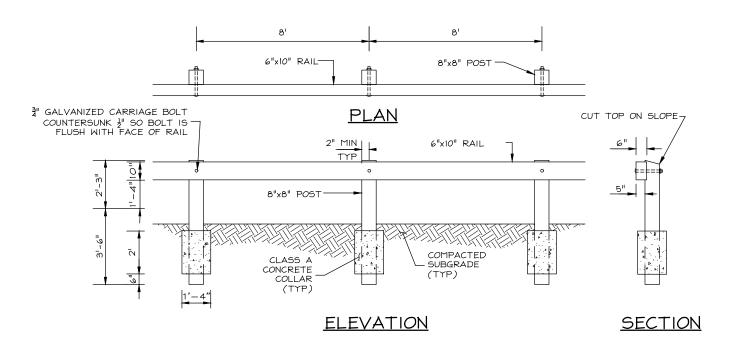






PROJECT NUMBER: 1" = 30'

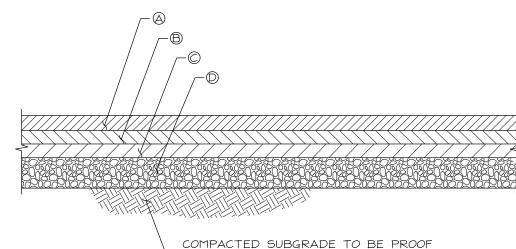
DRAWN BY: DESIGNED BY: RDG 06/10/20



NOTES:

1. ALL GUIDE RAIL POSTS AND RAILS SHALL BE PRESSURE TREATED TIMBER PER PENNDOT PUBLICATION 408, SECTION 1031.

GUARDRAIL - TIMBER



ROLLED WITH A MIN. 10 TON STATIC WEIGHT
3 WHEEL SMOOTH POWER ROLLER AND
APPROVED BY GEOTECHNICAL CONSULTANT

NOTES:

I. SEE PAVEMENT LEGEND FOR DESCRIPTIONS OF A, B, C, \$ D.

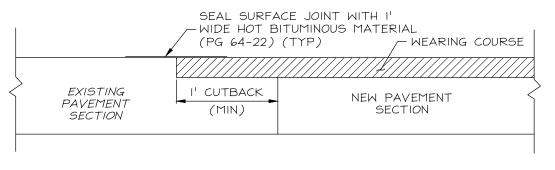
PAVEMENT - FLEXIBLE

HEAVY-DUTY PAVING SECTION / PAVING WITHIN MUNICIPAL ROW:

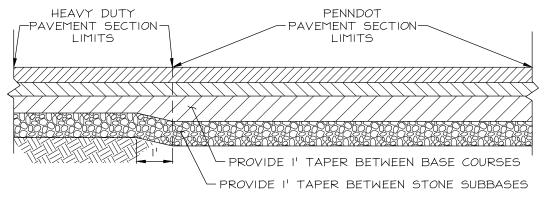
- A SUPERPAVE ASPHALT MIXTURE DESIGN, HMA WEARING COURSE, PG 64-22, 0.0 TO (0.3 MILLION DESIGN ESALS, 9.5 MM MIXTURE, I 1/2" DEPTH, SRL H
 B SUPERPAVE ASPHALT MIXTURE DESIGN, HMA BINDER COURSE, PG 64-22, 0.0 TO (0.3 MILLION DESIGN ESALS, 19.0 MM MIXTURE, 2" DEPTH
 C SUPERPAVE ASPHALT MIXTURE DESIGN, HMA BASE COURSE, PG 64-22, 0.0 TO (0.3 MILLION
- DESIGN ESALS, 25 MM MIXTURE, 4" DEPTH OR MATCH EXISTING (WHICHEVER IS GREATER)

 © SUBBASE (PENNDOT NO. 2A) 8" DEPTH OR MATCH EXISTING (WHICHEVER IS GREATER)

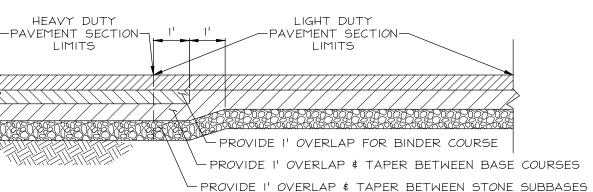
PAVEMENT LEGEND NOT TO SCALE



<u>EXISTING - NEW</u>



HEAVY DUTY - PENNDOT



HEAVY DUTY - LIGHT DUTY

NOTES:

1. SEE DETAILED PAVEMENT SECTIONS FOR ADDITIONAL SECTION INFORMATION.

PAVEMENT TRANSITIONS

DEMOLITION NOTES

I. ALL DEMOLITION ACTIVITIES ARE TO BE PERFORMED IN ACCORDANCE WITH THESE PLANS AND SPECIFICATIONS AS WELL AS ALL FEDERAL, STATE AND LOCAL REGULATIONS. ANY DISCREPANCIES OR DEVIATIONS IDENTIFIED BY THE CONTRACTOR SHALL BE REPORTED TO THE ENGINEER IN WRITING FOR RESOLUTION PRIOR TO INITIATION OF ACTIVITY.

- 2. THE FIRM OR ENGINEER OF RECORD IS NOT RESPONSIBLE FOR JOB SITE SAFETY OR SUPERVISION. CONTRACTOR IS TO PROCEED WITH THE DEMOLITION IN A SYSTEMATIC AND SAFE MANNER, FOLLOWING ALL THE OSHA REQUIREMENTS AND OTHER FEDERAL, STATE, AND LOCAL REGULATIONS, TO ENSURE THE PUBLIC AND CONTRACTOR SAFETY.
- LOCAL REGULATIONS, TO ENSURE THE PUBLIC AND CONTRACTOR SAFETY.

 3. PRIOR TO STARTING ANY DEMOLITION CONTRACTOR IS RESPONSIBLE FOR/TO:
- . PRIOR TO STARTING ANY DEMOLITION CONTRACTOR IS RESPONSIBLE FOR/TO:

 A. ENSURE COPIES OF ALL PERMITS AND APPROVALS ARE ON SITE FOR REVIEW.
- B. THE REQUIRED SOIL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IN PLACE PRIOR TO SITE DISTURBANCE.

 C. ALL EXISTING UTILITIES AND SERVICES, INCLUDING BUT NOT LIMITED TO GAS, WATER, ELECTRIC, SANITARY AND STORM SEWER, TELEPHONE, CABLE, FIBER OPTIC CABLE, ETC. WITHIN THE LIMITS OF DISTURBANCE, SHALL BE VERTICALLY AND HORIZONTALLY LOCATED. THE CONTRACTOR SHALL USE AND COMPLY WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY NOTIFICATION SYSTEM TO LOCATE ALL THE UNDERGROUND UTILITIES.
- D. PROTECT AND MAINTAIN IN OPERATION, ALL ACTIVE SYSTEMS THAT ARE NOT BEING REMOVED DURING DEMOLITION ACTIVITIES.

 E. FAMILIARIZE THEMSELVES WITH THE APPLICABLE UTILITY SERVICE PROVIDER REQUIREMENTS AND IS RESPONSIBLE FOR ALL COORDINATION REGARDING UTILITY DEMOLITION AND RELOCATION AS IDENTIFIED OR REQUIRED FOR PROJECT. THE CONTRACTOR SHALL PROVIDE THE OWNER WRITTEN NOTIFICATION THAT THE EXISTING UTILITIES AND SERVICES HAVE BEEN TERMINATED AND ABANDONED IN ACCORDANCE WITH JURISDICTION AND UTILITY COMPANY REQUIREMENTS.

 F. COORDINATE WITH UTILITY COMPANIES REGARDING WORKING "OFF-PEAK" HOURS OR ON WEEKENDS AS MAY BE REQUIRED TO MINIMIZE THE IMPACT OF THE AFFECTED PARTIES.

 G. A COMPLETE INSPECTION FOR CONTAMINANTS, BY A LICENSED ENVIRONMENTAL TESTING AGENCY, OF ALL BUILDINGS AND/OR STRUCTURES TO BE REMOVED SHALL BE DONE IN ACCORDANCE WITH ALL APPLICABLE LOCAL, STATE, AND FEDERAL ENVIRONMENTAL REGULATIONS. ALL CONTAMINANTS SHALL BE REMOVED AND DISPOSED OF BY A FEDERALLY LICENSED CONTRACTOR IN ACCORDANCE WITH FEDERAL, STATE, AND LOCAL REGULATIONS. ALL ENVIRONMENTAL WORK INCLUDING HAZARDOUS MATERIAL, SOILS, ASBESTOS, OR OTHER REFERENCED OR IMPLIED HEREIN IS SOLELY THE RESPONSIBILITY OF THE OWNER'S ENVIRONMENTAL CONSULTANT.
- 4. THE CONTRACTOR SHALL PROVIDE ALL THE "MEANS AND METHODS" NECESSARY TO PREVENT MOVEMENT, SETTLEMENT, OR COLLAPSE OF EXISTING STRUCTURES AND ANY OTHER IMPROVEMENTS TO REMAIN ON OR OFF SITE.
- 5. IN ABSENCE OF SPECIFIC SPECIFICATION, THE CONTRACTOR SHALL PERFORM EARTH MOVING ACTIVITIES, DEMOLITION AND REMOVAL OF ALL FOUNDATION WALLS, FOOTINGS, AND OTHER MATERIALS WITHIN THE LIMITS OF DISTURBANCE IN ACCORDANCE WITH DIRECTION BY OWNER'S GEOTECHNICAL ENGINEER.
- 6. EXPLOSIVES SHALL NOT BE USED WITHOUT PRIOR WRITTEN CONSENT OF BOTH THE OWNER AND APPLICABLE GOVERNMENTAL AUTHORITIES. ALL THE REQUIRED PERMITS AND EXPLOSIVE CONTROL MEASURES THAT ARE REQUIRED BY THE FEDERAL, STATE, AND LOCAL GOVERNMENTS SHALL BE IN PLACE PRIOR TO STARTING AN EXPLOSIVE PROGRAM. THE CONTRACTOR IS ALSO RESPONSIBLE FOR ALL INSPECTION AND SEISMIC VIBRATION TESTING THAT IS REQUIRED TO MONITOR THE EFFECTS ON ALL LOCAL STRUCTURES.
- 7. CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL AND GENERALLY ACCEPTED SAFE PRACTICES IN CONFORMANCE WITH: THE "MANUAL ON UNIFORM TRAFFIC CONTROL," AS WELL AS FEDERAL, STATE, AND LOCAL REGULATIONS WHEN DEMOLITION RELATED ACTIVITIES IMPACT ROADWAYS OR ROADWAY RIGHT-OF-WAYS.
- 8. CONDUCT DEMOLITION ACTIVITIES IN SUCH A MANNER TO ENSURE MINIMUM INTERFERENCE WITH ROADS, STREETS, SIDEWALKS, WALKWAYS, AND OTHER ADJACENT FACILITIES. STREET CLOSURE PERMITS MUST BE RECEIVED FROM THE APPROPRIATE GOVERNMENTAL AUTHORITY.
- 9. DEMOLITION ACTIVITIES AND EQUIPMENT SHALL NOT USE AREAS OUTSIDE THE DEFINED PROPERTY LINES, WITHOUT WRITTEN PERMISSION OF THE OWNER, AND/OR APPROPRIATE GOVERNMENT AGENCY.
 10. USE DUST CONTROL MEASURES TO LIMIT THE AMOUNT OF AIRBORNE DUST AND DIRT RISING AND SCATTERING IN THE AIR TO WITHIN FEDERAL, STATE, AND/OR LOCAL STANDARDS. AFTER THE DEMOLITION IS COMPLETE, ADJACENT STRUCTURES AND IMPROVEMENTS SHALL BE CLEANED OF ALL DUST AND DEBRIS CAUSED BY THE DEMOLITION OPERATIONS. THE CONTRACTOR IS RESPONSIBLE FOR RETURNING ALL ADJACENT AREAS TO THEIR
- CONTRACTOR IS RESPONSIBLE FOR RETURNING ALL ADJACENT AREAS TO THEIR "PRE-DEMOLITION" CONDITION.

 II. CONTRACTOR IS RESPONSIBLE TO SAFEGUARD SITE AS NECESSARY TO PERFORM THE DEMOLITION IN SUCH A MANNER AS TO PREVENT THE UNAUTHORIZED ENTRY OF PERSONS AT
- THIS DEMOLITION PLAN IS INTENDED TO IDENTIFY THOSE EXISTING ITEMS/CONDITIONS WHICH ARE TO BE REMOVED. IT IS NOT INTENDED TO PROVIDE DIRECTION OTHER THAN THAT ALL METHODS AND MEANS ARE TO BE IN ACCORDANCE WITH STATE, FEDERAL, LOCAL, AND JURISDICTIONAL REQUIREMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL OSHA AND OTHER SAFETY PRECAUTIONS NECESSARY TO PROVIDE A SAFE WORK SITE.
 THE DEMOLITION CONTRACTOR IS RESPONSIBLE FOR ALL REPAIRS OF DAMAGE TO ALL ITEMS THAT ARE TO REMAIN AS A RESULT OF HIS ACTIVITIES. ALL REPAIRS SHALL USE NEW MATERIAL. THE REPAIRS SHALL RESTORE THE ITEM TO THE PRE-DEMOLITION CONDITION.
- 14. DEBRIS SHALL NOT BE BURIED ON THE SUBJECT SITE. ALL EXCAVATED MATERIAL AND DEBRIS (SOLID WASTE) SHALL BE DISPOSED OF IN ACCORDANCE WITH ALL MUNICIPAL, COUNTY, STATE, AND FEDERAL LAWS AND APPLICABLE CODES. CONTRACTOR SHALL PROPERLY REMOVE AND DISPOSE OF HAZARDOUS/UNSUITABLE MATERIAL OFFSITE IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, AND LAWS.
- 15. THE CONTRACTOR SHALL COORDINATE SERVICE SHUTOFF AND DISCONNECT/REMOVAL PROCEDURES WITH EACH RESPECTIVE UTILITY COMPANY FOR THE EXISTING UTILITIES SHOWN TO BE REMOVED.
 16. THE DEMOLITION PLAN IS NOT INTENDED TO SHOW EROSION CONTROL MEASURES. FOR SUCH GUIDELINES AND DETAILS, SEE THE EROSION AND SEDIMENT CONTROL PLAN AND DETAILS.

GENERAL NOTES

- I. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO REVIEW ALL OF THE DRAWINGS, SPECIFICATIONS, AND REFERENCED DOCUMENTS ASSOCIATED WITH THE PROJECT WORK SCOPE PRIOR TO THE INITIATION OF CONSTRUCTION. SHOULD THE CONTRACTOR FIND A CONFILIC WITH THE DRAWINGS AND DOCUMENTS RELATIVE TO THE SPECIFICATIONS OR APPLICABLE CODES, IT IS THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE PROJECT ENGINEER OF RECORD IN WRITING PRIOR TO THE START OF CONSTRUCTION. FAILURE BY THE CONTRACTOR TO NOTIFY THE PROJECT ENGINEER SHALL CONSTITUTE THE SCOPE OF WORK AS DEFINED BY THE DRAWINGS, SPECIFICATIONS, AND REFERENCED DOCUMENTS IN FULL COMPLIANCE WITH LOCAL REGULATIONS AND CODES.
- COMPLIANCE WITH LOCAL REGULATIONS AND CODES.

 2. ATTENTION ALL CONTRACTORS: LOCATIONS OF ALL EXISTING UTILITIES SHOWN HEREON HAVE BEEN DEVELOPED FROM UTILITY COMPANY RECORDS AND/OR ABOVEGROUND INSPECTION OF THE SITE. COMPLETENESS OR ACCURACY OF TYPE, SIZE, DEPTH OR HORIZONTAL AND VERTICAL LOCATION OF UNDERGROUND FACILITIES OR STRUCTURES CANNOT BE GUARANTEED. PURSUANT TO REQUIREMENTS OF THE PENNSYLVANIA LEGISLATIVE ACT NUMBER 287 OF 1974, AS AMENDED BY ACT 181 OF 2006, CONTRACTORS MUST VERIFY LOCATION AND DEPTH OF ALL UNDERGROUND UTILITIES AND FACILITIES PRIOR TO START OF WORK. PA LAW REQUIRES THREE WORKING DAYS NOTICE FOR CONSTRUCTION PHASE. CALL THE PA ONE CALL SYSTEM AT 1-800-242-1776
- CALL SYSTEM AT 1-800-242-1776.

 3. PRIOR TO STARTING CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE TO ENSURE THAT ALL REQUIRED PERMITS AND APPROVALS HAVE BEEN OBTAINED. NO CONSTRUCTION OR FABRICATION SHALL BEGIN UNTIL THE CONTRACTOR HAS RECEIVED AND THOROUGHLY REVIEWED ALL PLANS AND OTHER DOCUMENTS BY ALL OF THE PERMITTING AUTHORITIES.
- 4. ALL MATERIALS, PLANS, SPECIFICATIONS, AND REPORTS REFERENCED ARE TO BE CONSIDERED PART OF THE DESIGN DOCUMENTS. THE GENERAL CONTRACTOR IS RESPONSIBLE TO REVIEW ALL DOCUMENTS AND SHALL NOTIFY THE ENGINEER IMMEDIATELY IN WRITING IF ANY CONFLICTS OR DISCREPANCIES ARE DISCOVERED.
- 5. ALL APPLICABLE PROPOSED STRUCTURES AND FACILITIES SHALL COMPLY WITH "THE AMERICAN DISABILITIES ACT", "ACCESSIBILITY GUIDELINES FOR BUILDINGS AND FACILITIES", AND "THE PENNSYLVANIA UNIVERSAL ACCESSIBILITY ACT".
- THIS PLAN SHALL NOT BE USED FOR BUILDING STAKEOUT PURPOSES. PROPOSED BUILDING LOCATION AS DEPICTED IS WITHIN ACCEPTABLE TOLERANCES FOR SITE WORK ONLY. PLEASE REFER TO ARCHITECTURAL/STRUCTURAL PLANS FOR EXACT BUILDING PLACEMENT.
 THE BUILDING FOOTPRINTS DEPICTED HEREON HAVE BEEN TRANSPOSED FROM ARCHITECTURAL PLANS. FINAL BUILDING DIMENSIONS MAY VARY BUT SHALL ULTIMATELY CONFORM TO ALL APPLICABLE ZONING SETBACKS, IMPERVIOUS SURFACE COVERAGE RATIOS, ETC. FINAL BUILDING FOOTPRINTS WHICH SUBSTANTIALLY VARY FROM THE FOOTPRINTS HEREON SHALL BE SUBMITTED TO THE MUNICIPAL ENGINEER FOR REVIEW AND APPROVAL PRIOR TO REQUESTING A BUILDING PERMIT.
- 8. CONTRACTOR SHALL FURNISH AND INSTALL ALL ITEMS AND COMPLETE ALL WORK INDICATED OR IMPLIED ON THE PROJECT PLANS AND/OR SPECIFICATIONS THAT ARE NOT EXISTING ON THE PROJECT SITE AND THAT ARE NOT SPECIFICALLY NOTED AS 'FUTURE' OR 'NOT IN CONTRACT (NIC)', 'BY OTHERS', OR 'BY OTHER CONTRACTORS'.
- 9. THE OWNER/CONTRACTOR SHALL BE FAMILIAR WITH AND RESPONSIBLE FOR ANY/ALL CERTIFICATIONS, INSPECTIONS, ETC. REQUIRED BY ALL GOVERNING JURISDICTIONAL AGENCIES DURING AND AFTER CONSTRUCTION FOR SIGN-OFF AND CERTIFICATE OF OCCUPANCY ISSUANCE INCLUDING BUT NOT LIMITED TO PROCUREMENT OF SERVICES, SCHEDULING OF FIELD OBSERVATIONS AND COORDINATION WITH REPRESENTATIVES OF THE APPROPRIATE PARTIES. CONTRACTOR IS RESPONSIBLE TO COORDINATE CERTIFICATIONS, SIGN-OFFS, ETC. NECESSARY FOR JOB CLOSEOUT AND ISSUANCE OF CERTIFICATE OF OCCUPANCY.
- E 10. THE PROPERTY SURVEY AS CERTIFIED SHALL BE CONSIDERED A PART OF THESE PLANS.

 II. THESE PLANS ARE BASED ON INFORMATION PROVIDED TO OUR OFFICE AT THE TIME OF PLAN PREPARATION. CONTRACTOR SHALL FIELD VERIFY EXISTING CONDITIONS AND NOTIFY THE ENGINEER IN WRITING IF ACTUAL SITE CONDITIONS DIFFER FROM THAT SHOWN ON THE PLAN,
- 12. ALL DIMENSIONS SHOWN ON THE PLANS SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION, CONTRACTOR SHALL NOTIFY ENGINEER IN WRITING IF ANY DISCREPANCIES EXIST PRIOR TO PROCEEDING WITH CONSTRUCTION. NO EXTRA COMPENSATION SHALL BE PAID TO THE CONTRACTOR FOR WORK HAVING TO BE REDONE DUE TO DIMENSIONS OR GRADES SHOWN INCORRECTLY ON THE PLANS IF SUCH NOTIFICATION HAS NOT BEEN

OR IF THE PROPOSED WORK WOULD BE INHIBITED BY ANY OTHER EXISTING SITE FEATURES.

- 13. SPOT ELEVATIONS ALONG CURB LINES REPRESENT THE ELEVATION AT THE BOTTOM OF THE CURB LINE UNLESS NOTED OTHERWISE.
- 14. THE CONTRACTOR SHALL REFER TO THE ARCHITECTURAL/BUILDING PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF ENTRY/EXIT POINTS, ELEVATIONS, PRECISE BUILDING DIMENSIONS, EXACT BUILDING UTILITY LOCATIONS AND SITE LIGHTING ELECTRICAL CONDUIT DESIGN AND LAYOUT.
- 15. DEBRIS SHALL NOT BE BURIED ON THE SUBJECT SITE. ALL EXCAVATED MATERIAL AND DEBRIS (SOLID MASTE) SHALL BE DISPOSED OF IN ACCORDANCE WITH ALL TOWN, COUNTY, STATE AND FEDERAL LAWS AND APPLICABLE CODES. CONTRACTOR SHALL PROPERLY REMOVE AND DISPOSE OF HAZARDOUS/UNSUITABLE MATERIAL OFF-SITE IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES AND LAWS.
- 16. THE CONTRACTOR IS RESPONSIBLE FOR ALL SHORING REQUIRED DURING EXCAVATION AND SHALL BE PERFORMED IN ACCORDANCE WITH CURRENT OSHA STANDARDS, AS WELL AS ADDITIONAL PROVISIONS TO ASSURE STABILITY OF CONTIGUOUS STRUCTURES, AS FIELD CONDITIONS DICTATE.
- 17. THE CONTRACTOR IS TO EXERCISE CARE WHEN PERFORMING WORK ACTIVITIES ADJACENT TO PAVEMENT, STRUCTURES AND FACILITIES THAT ARE TO REMAIN. CONTRACTOR SHALL BE RESPONSIBLE FOR TAKING THE APPROPRIATE MEASURES AS NECESSARY TO ENSURE THE STRUCTURAL STABILITY OF SIDEWALKS AND PAVEMENT TO REMAIN, AND PROVIDE A SAFE WORK AREA.
- 18. THE CONTRACTOR SHALL BE RESPONSIBLE FOR AND SHALL REPLACE ALL SIGNAL INTERCONNECTION CABLE, CONDUITS, AND ANY UNDERGROUND ACCESSORY EQUIPMENT DAMAGED DURING CONSTRUCTION.
 19. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY DAMAGE DONE TO EXISTING ITEMS
- 19. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY DAMAGE DONE TO EXISTING ITEMS DURING CONSTRUCTION SUCH AS BUT NOT LIMITED TO DRAINAGE, UTILITIES, PAVEMENT, STRIPING, CURB, SIDEWALK, ETC. REPAIR SHALL BE EQUAL TO OR BETTER THAN EXISTING CONDITIONS, CONTRACTOR IS RESPONSIBLE TO PROVIDE DOCUMENTATION OF THE CONDITION OF EXISTING ITEMS TO THE OWNER'S DESIGNATED REPRESENTATIVE PRIOR TO CONSTRUCTION START.
- CH 20. CONCRETE SHALL HAVE THE MINIMUM COMPRESSIVE STRENGTH AT 28 DAYS AS INDICATED IN SPECIFICATIONS AND REFERENCE DOCUMENTS UNLESS OTHERWISE NOTED ON THE PLANS, DETAILS AND/OR GEOTECHNICAL REPORT.
- 21. THE ENGINEER IS NOT RESPONSIBLE FOR CONSTRUCTION METHODS/MEANS FOR COMPLETION OF THE WORK DEPICTED ON THESE PLANS NOR ANY CONFLICTS/SCOPE REVISIONS WHICH RESULT FROM THE SAME. THE CONTRACTOR IS RESPONSIBLE FOR DETERMINING METHODS/MEANS FOR COMPLETION OF THE WORK PRIOR TO THE COMMENCEMENT OF CONSTRUCTION AND NOTIFICATION OF OWNER AND ENGINEER OF RECORD IN WRITING WHEN A
- METHODS/MEANS FOR COMPLETION OF THE WORK PRIOR TO THE COMMENCEMENT OF CONSTRUCTION AND NOTIFICATION OF OWNER AND ENGINEER OF RECORD IN WRITING WHEN A CONFLICT IS IDENTIFIED.

 22. PERMANENT REMOVAL OF TOPSOIL FROM ANY PARCEL OF LAND SHALL BE PROHIBITED.
- 23. NEITHER THE PROFESSIONAL ACTIVITIES OF RENEW DESIGN GROUP NOR THE PRESENCE OF RENEW DESIGN GROUP OR ITS EMPLOYEES AND SUB-CONSULTANTS AT A CONSTRUCTION/PROJECT SITE, SHALL RELIEVE THE CONTRACTOR OF ITS OBLIGATIONS, DUTIES AND RESPONSIBILITIES INCLUDING, BUT NOT LIMITED TO, CONSTRUCTION MEANS, METHODS, SEQUENCE, TECHNIQUES OR PROCEDURES NECESSARY FOR PERFORMING, SUPERINTENDING AND COORDINATING THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND ANY HEALTH OR SAFETY PRECAUTIONS REQUIRED BY ANY REGULATORY AGENCIES. RENEW DESIGN GROUP AND ITS PERSONNEL HAVE NO AUTHORITY TO EXERCISE CONTROL OVER THE CONSTRUCTION CONTRACTOR OR ITS EMPLOYEES IN CONNECTION WITH THEIR WORK OR HEALTH OR SAFETY PROGRAMS OR PROCEDURES. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR JOB SITE SAFETY. THE ENGINEER OF RECORD HERRIN IS NOT RESPONSIBLE FOR JOB SITE SAFETY NOR HAS HE BEEN RETAINED FOR SUCH PURPOSES. RENEW DESIGN GROUP SHALL BE INDEMNIFIED BY THE CONTRACTOR AND SHALL BE MADE AN ADDITIONAL INSURED UNDER THE CONTRACTOR'S POLICIES OF GENERAL LIABILITY INSURANCE.
- 24. RENEW DESIGN GROUP SHALL REVIEW AND COMMENT OR TAKE OTHER APPROPRIATE ACTION ON THE CONTRACTOR SUBMITTALS, SUCH AS SHOP DRAWINGS, PRODUCT DATA, SAMPLES AND OTHER DATA, WHICH THE CONTRACTOR IS REQUIRED TO SUBMIT, BUT ONLY FOR THE LIMITED PURPOSE OF CHECKING FOR CONFORMANCE WITH THE DESIGN CONCEPT AND THE INFORMATION SHOWN IN THE CONSTRUCTION MEANS OR METHODS. COORDINATION OF THE WORK WITH OTHER TRADES AND CONSTRUCTION SAFETY PRECAUTIONS ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. RENEW DESIGN GROUP'S REVIEW SHALL BE CONDUCTED WITH REASONABLE PROMPTNESS WHILE ALLOWING SUFFICIENT TIME TO PERMIT ADEQUATE REVIEW. REVIEW OF A SPECIFIC ITEM SHALL NOT INDICATE THAT RENEW DESIGN GROUP HAS REVIEWED THE ENTIRE ASSEMBLY OF WHICH THE ITEM IS A COMPONENT. RENEW DESIGN GROUP SHALL NOT BE RESPONSIBLE FOR ANY DEVIATIONS FROM THE CONSTRUCTION DOCUMENTS NOT BROUGHT TO THE ATTENTION OF RENEW DESIGN GROUP IN WRITING BY THE CONTRACTOR. RENEW DESIGN GROUP SHALL NOT BE RESPONSIBLE FOR TO REVIEW PARTIAL SUBMISSIONS OR THOSE FOR WHICH SUBMISSIONS OR CORRELATED ITEMS HAVE NOT BEEN RECEIVED.



	1	▧	2	D		
				02/05/2021 MUNICIPAL RE-SUBMISSION	REVISION	
				02/05/2021	DATE	
				_		

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ONSTRUCTION NOTES & DETAILS

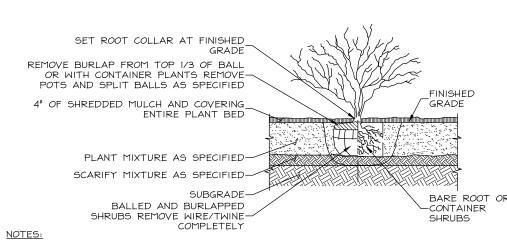
M:

AINTENANCE FACILITY

PROJECT NUMBER:

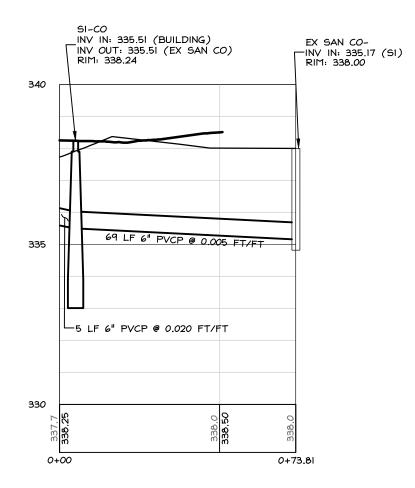
DRAWN BY: RDG
DESIGNED BY: RDG
DATE: 06/10/20

SHT NO. 10 of 14



1. DO NOT PRUNE EVERGREENS EXCEPT TO REMOVE DEAD AND BROKEN BRANCHES.
2. THIN BRANCHES AND FOLIAGE (NOT ALL BRANCH TIPS) BY 1/3, RETAINING NORMAL PLANT SHAPE 3. SHRUB SHALL BEAR SAME RELATION TO FINISHED GRADE AS IT BORE TO PREVIOUS GRADE IN

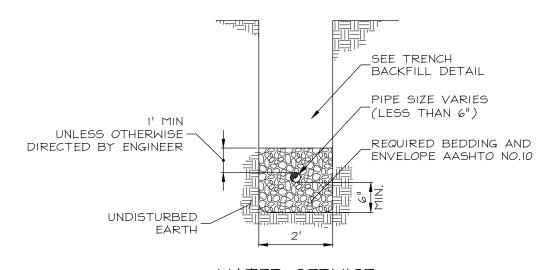
SHRUB PLANTING IN PLANTING BED

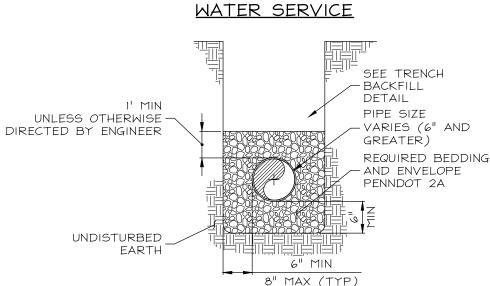


SI - EX SAN CO $SCALE: 1'' = H:\langle 30 \rangle', V:\langle 3 \rangle'$

#-	- INLET - STI	D-M-4'-W/SNOUT
<u> </u>	2 3	4 5 6
1	STRUCTUR	E NUMBER
	1	
2	STRUCTUR	E DESCRIPTION
	INLET	INLET
	MH	STANDARD MANHOLE
	DHMH	DOGHOUSE MANHOLE
	DRMH	DROP MANHOLE
	YD	YARD DRAIN
	TD	TRENCH DRAIN
	EW	ENDWALL
	HM	HEADWALL
	05	OUTLET STRUCTURE
	СО	CLEANOUT
		1
3	BOTTOM T	YPE/SIZE
	STD	STANDARD BOX
	STD TI	STANDARD TYPE I BOX
	STD T2	STANDARD TYPE 2 BOX
	STD T3	STANDARD TYPE 3 BOX
	MOD TI	MODIFIED TYPE I BOX
	MOD T2	MODIFIED TYPE 2 BOX
	T4	PADOT 4' X 4' BOX
	T5	PADOT 5' X 5' BOX
	T6	PADOT 6' X 6' BOX
	T7	PADOT 7' X 7' BOX
		PADOT 8' X 8' BOX
	T8	
	T9	PADOT 9' X 9' BOX
	TIO	PADOT 10' X 10' BOX
	TDH	PADOT TYPE D-H
	4'	4' MANHOLE
	5'	5' MANHOLE
	6'	6' MANHOLE
	8'	8' MANHOLE
	MOD	MODIFIED MANHOLE
	DW	TYPE DW
	D	TYPE D
4	TOP TYPE	
	М	TYPE M
	С	TYPE C
	S	TYPE S
	DH LEV	TYPE D-H LEVEL
	CONE	CONIC
	FLAT	FLAT
	•	
5	GRATE SIZ	E
	21	2' X 2'
	4'	2' X 4'
	6'	2' X 6'
	ı	I
6	SNOUTS	

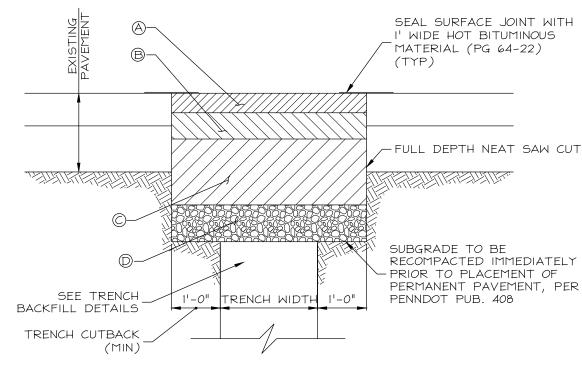
IF NOT NOTED, INLET GRATE SIZE SHALL BE 41.





PIPE BEDDING - WATER MAIN AND SERVICE

WATER MAIN



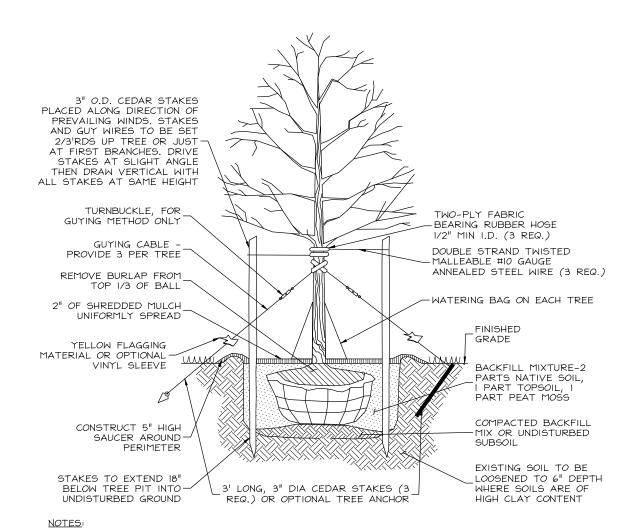
NOTES: I. EXPOSED VERTICAL AND HORIZONTAL SURFACES SHALL BE PREPARED AS STATED IN PENNDOT 2. TACK COAT MATERIAL SHALL BE APPLIED TO THE ENTIRE SURFACE PRIOR TO APPLICATION OF THE WEARING SURFACE UNLESS WAIVED BY PENNDOT. ALL MATERIAL AND CONSTRUCTION METHODS SHALL COMPLY WITH PENNDOT SPECIFICATIONS,

OCCUPANCY PERMIT SHALL SUPERSEDE THIS DETAIL.

5. REFER TO PAVEMENT LEGEND FOR DESCRIPTIONS OF A,B,C AND D.

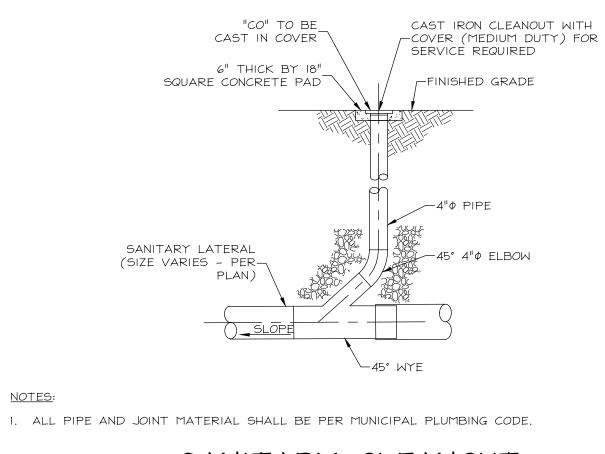
PAVEMENT RESTORATION - BITUMINOUS

4. IF WORK IS COMPLETED WITHIN PENNDOT RIGHT OF WAY, SPECIAL CONDITIONS OF THE HIGHWAY

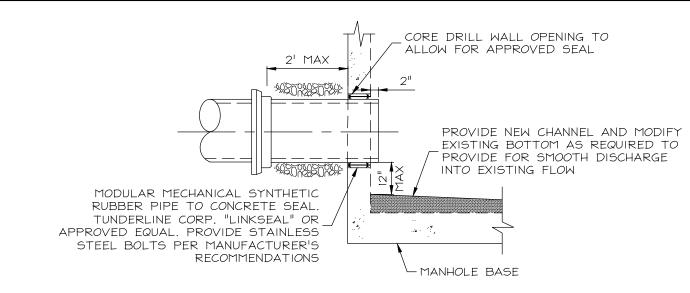


ALL TREES UNDER 3" IN CALIPER SHALL BE STAKED 2. ALL TREES 3" IN CALIPER AND GREATER SHALL BE GUYED.
3. ALL TREES SHALL BE PRUNED TO THIN AND SHAPE CANOPY LEADER OF TREE SHALL NEVER BE TREE SHALL BEAR SAME RELATION TO FINISHED GRADE AS IT BORE TO PREVIOUS GRADE IN THE

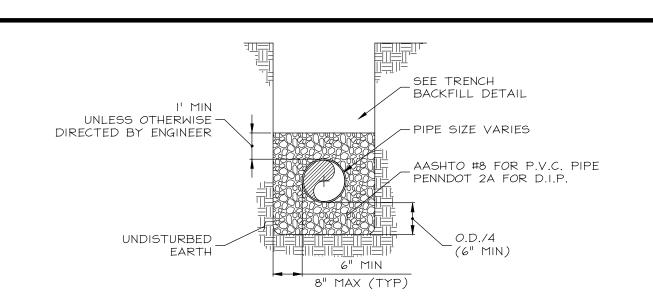
TREE PLANTING - DECIDUOUS



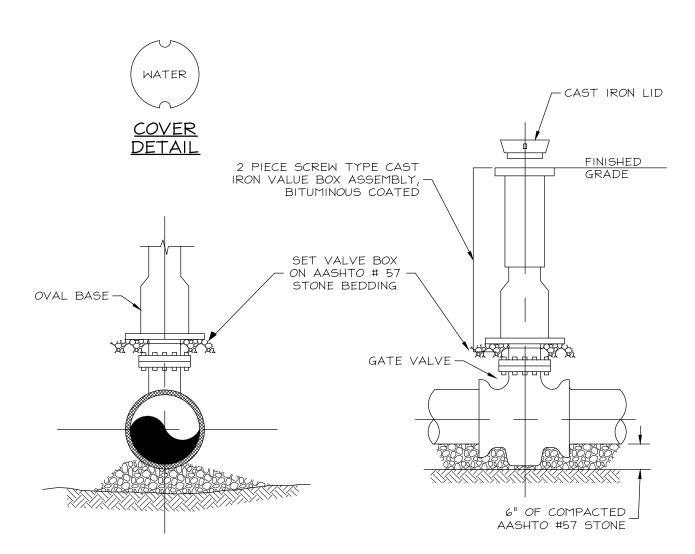
SANITARY CLEANOUT



PIPE CONNECTION - EXISTING MANHOLE



<u>PIPE BEDDING - SANITARY MAIN AND LATERAL</u>



STANDARD GATE VALVE AND VALVE BOX

ELEVATION

LANDSCAPE NOTES

- I. GRADE CHANGES AND EXCAVATION SHALL NOT ENCROACH UPON TREE PROTECTION ZONES. 2. ALL EQUIPMENT AND TOOLS SHALL BE PLACED SO AS NOT TO INTERFERE OR HINDER THE PEDESTRIAN AND VEHICULAR TRAFFIC FLOW.
- 3. THE CONTRACTOR SHALL COORDINATE WITH LIGHTING AND/OR IRRIGATION CONTRACTORS REGARDING TIMING OF INSTALLATION OF PLANT MATERIAL.
- 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING WHERE THE UNDERGROUND UTILITIES EXIST ON-SITE.
- 5. THE CONTRACTOR SHALL CALL THE PENNSYLVANIA ONE CALL SYSTEM (1-800-242-1776) A MINIMUM OF THREE DAYS PRIOR TO ANY EXCAVATION. THE CONTRACTOR IS ADVISED OF THE EXISTENCE OF UNDERGROUND UTILITIES ON THE SITE. THEIR EXACT LOCATION SHALL BE VERIFIED IN THE FIELD WITH THE OWNER OR GENERAL CONTRACTOR PRIOR TO DE VENIFIED IN THE FIELD WITH THE OWNER OR GENERAL CONTRACTOR PRIOR TO COMMENCEMENT OF ANY DIGGING OPERATIONS. IN THE EVENT THEY ARE UNCOVERED, THE CONTRACTOR SHALL BE HELD RESPONSIBLE FOR ALL DAMAGE TO UTILITIES AND SUCH DAMAGE SHALL NOT RESULT IN ANY ADDITIONAL EXPENSES TO THE OWNER. ANY DAMAGE OF UNREPORTED LINES SHALL NOT BE THE RESPONSIBILTY OF THE CONTRACTOR.
- 6. IF UTILITY LINES ARE ENCOUNTERED IN EXCAVATION OF TREE PITS, OTHER LOCATIONS FOR TREES SHALL BE MADE BY THE CONTRACTOR WITHOUT ADDITIONAL COMPENSATION. 7. EXCAVATION NEAR EXISTING UTILITIES TO BE CAREFULLY PERFORMED BY HAND. ALL TREES SHALL NOT BE LOCATED CLOSER THAN IO' OF ANY EXISTING OR PROPOSED UNDERGROUND UTILITIES UNLESS OTHERWISE NOTED ON THE PLANS.
- 8. THIS PLAN IS TO BE USED FOR LANDSCAPING PURPOSES ONLY. THE CONTRACTOR SHALL EXAMINE ALL ENGINEERING DRAWINGS AND FIELD CONDITIONS FOR EXACT LOCATIONS OF UTILITIES, DRAINS ETC., AND NOTIFY THE OWNER ABOUT ANY DISCREPANCIES OR CONFLICTS BEFORE STARTING WORK.
- 9. EVERY POSSIBLE SAFEGUARD SHALL BE TAKEN TO PROTECT BUILDING SURFACES, EQUIPMENT, AND FURNISHINGS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE OR INJURY TO PERSONS OR PROPERTY WHICH MAY OCCUR AS A RESULT OF HIS NEGLIGENCE N THE EXECUTION OF THE WORK. 10. IN THE EVENT OF VARIATIONS BETWEEN WRITTEN QUANTITIES SHOWN ON THE PLAN AND THE PLANT LIST, THE PLANS SHALL CONTROL. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL PLANT QUANTITIES PRIOR TO THE COMMENCEMENT OF WORK. SOD AND SEED
- QUANTITY TAKE-OFFS ARE THE RESPONSIBILITY OF THE CONTRACTOR. ALL DISCREPANCIES SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT FOR CLARIFICATION PRIOR TO BIDDIN THE CONTRACTOR SHALL FURNISH PLANT MATERIAL IN SIZES AS SPECIFIED IN PLANT LIST. II. PLANTS SHALL BE LOCATED AS SHOWN ON THE DRAWINGS OR AS DESIGNATED IN THE FIELD. THE CONTRACTOR SHALL STAKE ALL MATERIAL LOCATED ON THE SITE FOR REVIEW. ALL LOCATIONS ARE TO BE REVIEWED BY LANDSCAPE ARCHITECT BEFORE EXCAVATION.
- 12. FIELD ADJUST PROPOSED PLANTING LOCATIONS WHERE NEEDED TO AVOID ANY DAMAGE TO EXISTING FACILITIES, AS WELL AS VEGETATION.
- 13. PLANTS SHALL CONFORM TO THE CURRENT "AMERICAN STANDARD FOR NURSERY STOCK" ANSI ZGO.1-1996, APPROVED NOVEMBER 6, 1996, OR LATEST REVISION, PUBLISHED BY THE AMERICAN NURSERY \$ LANDSCAPE ASSOCIATION, (FORMERLY: AMERICAN ASSOCIATION OF NURSERYMEN-AAN), PARTICULARLY WITH REGARD TO SIZE, GROWTH, SIZE OF BALL, AND DENSITY OF BRANCH STRUCTURE. PLANT MATERIAL SHALL BE TAGGED AT THE SOURCE BY THE LANDSCAPE ARCHITECT UNLESS THIS REQUIREMENT IS SPECIFICALLY WAIVED. LOOSE, BROKEN, OR MANUFACTURED BALLS WILL BE REJECTED.
- 14. ALL PLANT MATERIALS USED SHALL BE TRUE TO NAME AND SIZE IN CONFORMITY WITH THE AMERICAN STANDARD OF NURSERY STOCK (LATEST VERSION) AND SHALL BE TYPICAL OF THEIR SPECIES OR VARIETY. ALL PLANTS SHALL HAVE NORMAL, WELL-DEVELOPED BRANCHES & VIGOROUS ROOT SYSTEMS. THEY SHALL BE SOUND, HEALTHY, VIGOROUS, FREE FROM DEFECTS, DISFIGURING KNOTS, ABRASIONS OF THE BARK, SUNSCALD INJURIES, PLANT DISEASES, INSECT EGGS, BORERS AND ALL OTHER FORMS OF INFECTION. ALL PLANTS SHALL BE NURSERY GROWN. ALL PLANTS SHALL BE GRADE "A" NURSERY STOCK, WHICH HAVE BEEN NURSERY GROWN UNDER THE SAME CLIMATIC CONDITIONS AS THE PROJECT SITE. 15. PLANT NAMES SHALL AGREE WITH THE NOMENCLATURE "STANDARD PLANT NAMES" AS ADOPTED BY THE AMERICAN JOINT COMMITTEE ON HORTICULTURE NOMENCLATURE. 16. ALL PLANTS (B&B OR CONTAINER) SHALL BE PROPERLY IDENTIFIED BY WEATHER-PROOF LABELS SECURELY ATTACHED THERETO BEFORE DELIVERY TO PROJECT SITE. LABELS SHALL IDENTIFY PLANTS BY NAME, SPECIES, AND SIZE. LABELS SHALL NOT BE REMOVED UNTIL THE FINAL INSPECTION BY THE LANDSCAPE ARCHITECT OR AGENT IN CHARGE. 17. BALLED AND BURLAPPED, AND BALLED AND PLATFORM PLANTS, SHALL HAVE SOLID BALL OF EARTH SECURELY HELD IN PLACE BY BURLAP AND STOUT ROPE. MINIMUM BALL SIZES SHALL BE SPECIFIED IN THE "AMERICAN STANDARD FOR NURSERY STOCK" AS PUBLISHED BY
- THE AMERICAN ASSOCIATION OF NURSERYMAN. 18. NO SUBSTITUTIONS SHALL BE MADE WITHOUT WRITTEN CONSENT OF THE LANDSCAPE
- 19. THE CONTRACTOR SHALL BE WHOLLY RESPONSIBLE FOR STABILITY AND CONDITIONS OF ALL TREES AND SHRUBS AND SHALL BE LEGALLY LIABLE FOR ANY DAMAGE CAUSED BY INSTABILITY OF ANY PLANT MATERIALS. STAKING OF ALL TREES SHALL BE DONE AS INDICATED ON THE DOCUMENTS OR BY UTILIZING A METHOD APPROVED BY THE LANDSCAPE 20. ALL DISTURBED AREAS OF THE SITE NOT PLANTED WITH SHRUBS OR GROUND COVER SHALL
- ALL DISTURBED AREAS TO BE TOPSOILED SHALL HAVE A MINIMUM TOPSOIL DEPTH OF 4", SHALL BE FERTILIZED, SEEDED AND MULCHED WITH SMALL GRAIN STRAW. TOPSOIL SHALL BE NATURAL FRIABLE, FERTILE SOIL CHARACTERISTIC OF PRODUCTIVE SOIL IN THE VICINITY. IT SHALL BE FREE OF LUMPS OF CLAY, STONES, ROOTS AND OTHER FOREIGN MATTER.
- 22. MULCH, 4" IN DEPTH, SHALL BE SHREDDED HARDWOOD BARK NOT EXCEEDING 2" IN GREATEST DIMENSION. 23. ALL PLANT MATERIAL SHALL BEAR THE SAME RELATION TO FINISH GRADE AS IT BORE TO EXISTING GRADE AT THE NURSERY. ADJUST AS NEEDED TO MEET GRADE AT ROOT COLLAR. THE ROOT COLLAR SHALL NOT BE COVERED BY SOIL OR MULCH.
- 24. PLANTING SHALL BE CONDUCTED UNDER SEASONS WHICH ARE NORMAL FOR SUCH WORK. AT THE OPTION AND ON THE FULL RESPONSIBILITY OF THE CONTRACTOR, PLANTING OPERATIONS MAY BE CONDUCTED UNDER UNREASONABLE CONDITIONS. PLANTS SHALL ONLY BE INSTALLED WHEN THE SOIL IS FROST FREE. IN GENERAL, PLANT DURING THE FOLLOWING SEASONS UNLESS OTHERWISE APPROVED BY THE LANDSCAPE ARCHITECT:
- DECIDUOUS TREES AND SHRUBS: WHEN PLANTS ARE DORMANT (FALL AND EARLY SPRING).
- BROADLEAF EVERGREEN TREES AND SHRUBS: WHEN THE FROST LEAVES THE GROUND UNTIL NEW GROWTH IS WELL DEVELOPED GROUNDCOVER: AFTER THE DANGER OF FROST HAS PAST (SPRING UNTIL EARLY SUMMER).
- PRUNE OUT ONLY DEAD, DECAYED, BROKEN, CROSSING, AND INWARD-GROWING BRANCHES AND BRANCH STUBS. DO NOT CUT LEADERS. MAINTAIN AND/OR IMPROVE THE ATTRACTIVENESS OF EACH PLANT'S FULL FORM, CONSISTENT WITH ITS NATURAL GROWTH HABITS. EXCESSIVELY PRUNED PLANTS WILL BE REJECTED.
- 26. UNDER NO CIRCUMSTANCES SHOULD THE MAIN LEADER OF A DECIDUOUS OR EVERGREEN TREE BE TOPPED.
- 27. SHADE TREES LOCATED NEAR PEDESTRIAN OR VEHICULAR ACCESS SHOULD NOT BRANCH BELOW 71. 28. TREES OVER SIX FEET IN HEIGHT ARE TO BE STAKED AT TIME OF INSTALLATION.
- 29. ALL SHRUB MASSES SHALL FORM PLANTING BEDS AND SHALL BE MULCHED ENTIRELY BETWEEN PLANTS.
- 30. ALL PROPOSED TREES TO BE INSTALLED EITHER ENTIRELY WITHIN OR ENTIRELY OUT OF PLANTING BEDS. PLANTING BED LINES ARE NOT TO BE OBSTRUCTED. ALL SHRUBS AND GROUND COVER AREAS SHALL BE PLANTED IN CONTINUOUS PREPARED BED AND TOP DRESSED WITH 4 INCHES SHREDDED HARDWOOD OR BARK MULCH. MULCH SHALL HAVE BEEN AGED A MINIMUM OF SIX MONTHS. 31. ALL PLANTING BEDS ADJACENT TO LAWN, SOD, OR SEEDED AREAS SHALL BE SPADE EDGED.
- 32. PLANT MATERIAL SHOWN IN A MASS OR TOUCHING EACH OTHER SHALL BE ALLOWED TO GROW TOGETHER TO PERFORM AS A SCREEN OR A HEDGE. DO NOT PRUNE OR SHEER INTO INDIVIDUAL FREE CTANDING PLANTS. INDIVIDUAL FREE-STANDING PLANTS.
- 33. CUT AND REMOVE BURLAP FROM TOP ONE-THIRD OF BALL ONLY IF NON-JUTE ROPING IS
- 34. GUY WIRES SHALL BE LOCATED BETWEEN FIRST AND SECOND SETS OF BRANCHES. TREE STAKES AND GUY WIRES SHALL BE REMOVED BY THE CONTRACTOR AFTER ONE GROWING SEASON. GUY WIRES SHALL BE LOCATED SO THAT THEY WILL NOT PULL CROTCH APART. 35. PLANTS PLANTED IN ROWS SHALL BE MATCHED SPECIMENS AND BE UNIFORM IN SIZE AND
- 36. THE CONTRACTOR IS RESPONSIBLE FOR TESTING PROJECT SOILS. THE CONTRACTOR IS TO PROVIDE A CERTIFIED SOILS REPORT TO THE OWNER. THE CONTRACTOR SHALL VERIFY THAT THE SOILS ON THE SITE ARE ACCEPTABLE FOR THE PROPER GROWTH OF THE PROPOSED PLANT MATERIAL. SHOULD THE CONTRACTOR FIND POOR SOIL CONDITIONS, THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE SOIL AMENDMENTS AS NECESSARY. THESE AMENDMENTS SHALL INCLUDE, BUT NOT BE LIMITED TO, FERTILIZERS, LIME, AND TOPSOIL. PROPER PLANTING SOILS MUST BE VERIFIED PRIOR TO PLANTING OF MATERIALS.
- 37. THE CONTRACTOR SHALL FERTILIZE ALL PLANT MATERIAL WITH 5-10-5 FERTILIZER, OR APPROVED EQUAL AT THE RATE SPECIFIED BY THE MANUFACTURER. ALL TURF AREAS SELIMED AND FERTILIZED APPROPRIATELY FOR THE TYPES OF SOILS ON THE SITE. IT THE CONTRACTOR'S RESPONSIBILITY TO HAVE THE SOIL ACIDITY AND A SOIL TEST
- CONDUCTED TO ESTABLISH THE SOIL'S LIME AND FERTILIZER RATES 38. ALL PRECAUTIONS SHALL BE TAKEN TO PREVENT SPILLS AND RUNOFF OF EXCESSIVE QUANTITIES OF FERTILIZER, NUTRIENTS AND OTHER CHEMICALS.
- 39. ALL WATER APPLIED TO PLANTED OR TURF AREAS SHALL BE FREE FROM IMPURITIES HARMFUL TO VEGETATION AND APPLIED AT A RATE OF 5 GALLONS OF WATER PER SQUARE YARD OF PLANT PIT IMMEDIATELY AFTER PLANTING AND INSTALLATION. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE ADEQUATE IRRIGATION TO ALL PLANT MATERIALS AND LAWN AREAS INSTALLED AS PART OF THIS CONTRACT DURING THE CONSTRUCTION TIME PERIOD UP TO AND INCLUDING THE TIME PERIOD ESTABLISHED FOR PLANT MATERIAL SURVIVAL GUARANTEE. WATER APPLIED DURING THE GUARANTEE PERIOD SHALL BE AT THE PATE OF LINCULOR HATER PER DEPONET HAT AN ALLANDE FOR NATURAL REPORTING. RATE OF I INCH OF WATER PER WEEK, WITH AN ALLOWANCE FOR NATURAL PERCIPITATION
- 40. ALL PLANTS ARE SHOWN SEMI-MATURE SIZE ON PLANS. SIZES INDICATED IN PLANT LIST ARE SIZES AT TIME OF INSTALLATION. 41. MAINTENANCE SHALL BEGIN AFTER EACH PLANT HAS BEEN INSTALLED AND SHALL CONTINUE UNTIL 90 DAYS AFTER FINAL ACCEPTANCE BY THE LANDSCAPE ARCHITECT. MAINTENANCE INCLUDES WATERING, PRUNING, WEEDING, FERTILIZING, MULCHING, REPLACEMENT OF SICK OR DEAD PLANTS, AND ANY OTHER CARE NECESSARY FOR THE PROPER GROWTH OF THE PLANT MATERIAL. THE CONTRACTOR MUST BE ABLE TO PROVIDE CONTINUED MAINTENANCE IF
- 42. ALL TREES, SHRUBS AND GROUNDCOVERS SHALL BE GUARANTEED FOR A PERIOD OF 18 MONTHS FROM DATE OF ACCEPTANCE BY THE MUNICIPALITY. IF ANY PLANTS ARE DEAD OR IN AN UNHEALTHY CONDITION BEFORE FINAL ACCEPTANCE OF THE PROJECT, THE LANDSCAPE CONTRACTOR SHALL REPLACE THEM AT HIS EXPENSE. REPLACEMENT PLANTS USED SHALL BE GUARANTEED FOR AN ADDITIONAL 90 DAYS.
- 43. ALL TREE PROTECTION AND REMOVAL ACTIVITIES SHALL COMPLY WITH STATE REGULATIONS AND LOCAL ORDINANCE REQUIREMENTS. 44. THE CONTRACTOR SHALL INSURE THAT HIS WORK DOES NOT INTERRUPT ESTABLISHED OR PROJECTED DRAINAGE PATTERNS.
- 45. MAINTAIN POSITIVE DRAINAGE OUT OF PLANTING BEDS AT A MINIMUM 2% SLOPE. ALL GRADES, DIMENSIONS, AND EXISTING CONDITIONS SHALL BE VERIFIED BY THE CONTRACTOR ON SITE BEFORE CONSTRUCTION BEGINS. ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT OR OWNER. 46. THE CONTRACTOR SHALL INSURE ADEQUATE VERTICAL DRAINAGE IN ALL PLANT BEDS AND
- 47. PLANTING PITS SHALL BE MADE TO DRAIN, WHEREVER POOR DRAINAGE CONDITIONS OCCUR AND/OR WHERE DIRECTED BY THE LANDSCAPE ARCHITECT. WHEN APPROVED BY THE LANDSCAPE ARCHITECT, THE DEPTH OF PLANTING PITS MAY BE INCREASED BY 12" THROUGH THE ADDITION OF LOOSE AGGREGATE (3/4" TO 1 1/2" DIAMETER)
- 48. DURING PLANTING OPERATIONS, EXCESS WASTE MATERIALS, NOT INCLUDING TOPSOIL SHALL BE PROMPTLY AND FREQUENTLY REMOVED FROM THE SITE. DISPOSAL SHALL BE IN ACCORDANCE WITH PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION,
- 49. THE CONTRACTOR SHALL DISPOSE OF STUMPS AND MAJOR ROOTS OF ALL PLANTS TO BE REMOVED. ANY DEPRESSIONS CAUSED BY REMOVAL OPERATIONS SHALL BE REFILLED WITH FERTILE, FRIABLE SOIL PLACED AND COMPACTED SO AS TO REESTABLISH PROPER GRADE FOR NEW PLANTING AND/OR LAWN AREAS. 50. UPON COMPLETION OF ALL LANDSCAPING, AN ACCEPTANCE OF THE WORK SHALL BE HELD. THE CONTRACTOR SHALL NOTIFY THE LANDSCAPE ARCHITECT OR OWNER FOR SCHEDULING THE INSPECTION AT LEAST SEVEN (7) DAYS PRIOR TO THE ANTICIPATED INSPECTION DATE.

GRADING NOTES

- SITE GRADING SHALL BE PERFORMED IN ACCORDANCE WITH THESE PLANS, SPECIFICATIONS, REFERENCED DOCUMENTS, AND THE RECOMMENDATIONS SET FORTH IN THE GEOTECHNICAL REPORT REFERENCED IN THIS PLAN SET. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING AND REPLACING WITH SUITABLE MATERIALS AS SPECIFIED IN THE GEOTECHNICAL REPORT. ALL EXCAVATED OR FILLED AREAS SHALL BE COMPACTED TO 95% OF MODIFIED PROCTOR MAXIMUM DENSITY PER ASTM TEST D-1557. MOISTURE CONTENT AT THE TIME OF PLACEMENT SHALL BE SUBMITTED IN COMPACTION REPORT PREPARED BY A QUALIFIED GEOTECHNICAL ENGINEER, REGISTERED WITH THE STATE WHERE THE WORK IS PERFORMED, VERIFYING THAT ALL FILLED AREAS AND SUBBASE AREAS WITHIN THE BUILDING PAD AREA AND AREAS TO BE PAVED HAVE BEEN COMPACTED IN ACCORDANCE WITH THESE PLANS AND SPECIFICATIONS AND THE RECOMMENDATIONS SET FORTH IN THE GEOTECHNICAL REPORT. SUBBASE MATERIAL FOR SIDEWALKS, CURB, OR ASPHALT SHALL BE FREE OF ORGANIC AND OTHER UNSUITABLE MATERIALS. SHOULD SUBBASE BE DEEMED UNSUITABLE BY OWNER OR OWNER'S REPRESENTATIVE, SUBBASE IS TO BE REMOVED AND FILLED WITH APPROVED FILL MATERIAL COMPACTED TO 95% OPTIMUM DENSITY (AS DETERMINED BY MODIFIED PROCTOR METHOD).
- . PAVEMENT SHALL BE SAW CUT IN STRAIGHT LINES TO THE FULL DEPTH OF THE EXISTING PAVEMENT. ALL DEBRIS FROM REMOVAL OPERATIONS SHALL BE REMOVED FROM THE SITE AT THE TIME OF EXCAVATION. STOCKPILING OF DEBRIS WILL NOT BE PERMITTED.
- THE CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF EXISTING TOPOGRAPHIC THE CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF EXISTING TOPOGRAPHIC INFORMATION AND UTILITY INVERT ELEVATIONS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION. CONTRACTOR TO ENSURE 0.75% MINIMUM SLOPE AGAINST ALL ISLANDS, GUTTERS, AND CURBS; I.0% ON ALL CONCRETE SURFACES; AND 1.5% MINIMUM ON ASPHALT, AND 2.0% MINIMUM IN LANDSCAPED AREAS TO PREVENT PONDING. ANY DISCREPANCIES THAT MAY AFFECT THE PUBLIC SAFETY OR PROJECT COST MUST BE IDENTIFIED TO THE ENGINEER IN WRITING IMMEDIATELY. PROCEEDING WITH CONSTRUCTION WITHOUT NOTIFICATION IS DONE SO AT THE CONTRACTOR'S OWN RISK.
- THE GROUND IMMEDIATELY ADJACENT TO THE FOUNDATION SHALL BE SLOPED AWAY FROM THE BUILDING AT A SLOPE OF NOT LESS THAN 1:20 (5%) FOR A MINIMUM DISTANCE OF 10 FEET MEASURED PERPENDICULAR TO THE FACE OF THE WALL. IF PHYSICAL OBSTRUCTIONS OR LOT LINES PROHIBIT 10 FEET OF HORIZONTAL DISTANCE, A 5% SLOPE SHALL BE PROVIDED TO AN APPROVED ALTERNATIVE METHOD OF DIVERTING WATER FROM THE FOUNDATION. SWALES USED FOR THIS PURPOSE SHALL BE SLOPED A MINIMUM OF 2% WHERE LOCATED WITHIN 10 FEET OF THE BUILDING FOUNDATION. IMPERVIOUS SURFACES WITHIN 10 FEET OF THE BUILDING.
- . PROPOSED TOP OF CURB ELEVATIONS ARE GENERALLY 6" ABOVE EXISTING LOCAL ASPHALT GRADE UNLESS OTHERWISE NOTED, FIELD ADJUST TO CREATE A MINIMUM OF 0.75% GUTTER GRADE ALONG CURB FACE, ENGINEER TO APPROVE FINAL CURBING CUT SHEETS PRIOR TO
- IN CASE OF DISCREPANCIES BETWEEN PLANS, THE SITE / RECORD PLAN WILL SUPERSEDE IN ALL CASES. THE ENGINEER OF RECORD MUST BE IMMEDIATELY NOTIFIED IN WRITING OF ANY
- 7. THE CONTRACTOR SHALL BE REQUIRED TO SECURE ALL NECESSARY PERMITS (INCLUDING DEP, ETC.) FOR ALL OFF-SITE HAUL AND/OR BORROW SITES. CONTRACTOR SHALL SUPPLY A COPY OF APPROVALS TO ENGINEER AND OWNER PRIOR TO INITIATING WORK.
- . BOTTOM OF WALL ELEVATIONS (BW) REPRESENT THE PROPOSED FINISHED GRADE AT THE FACE OF WALL AND DO NOT REPRESENT THE ACTUAL FOUNDATION GRADE OF THE PROPOSED WALL. ALL WALLS SHOWN HEREON MUST BE DESIGNED BY A STRUCTURAL ENGINEER AND APPROVED BY THE MUNICIPALITY PRIOR TO CONSTRUCTION.

GENERAL UTILITIES NOTES

- ALL NEW UTILITIES/SERVICES, INCLUDING ELECTRIC, TELEPHONE, CABLE TV, ETC. ARE TO BE INSTALLED UNDERGROUND. ALL NEW UTILITIES/SERVICES SHALL BE INSTALLED IN ACCORDANCE WITH THE UTILITY/SERVICE PROVIDER INSTALLATION SPECIFICATIONS AND
- THE LOCATION OF ALL EXISTING AND PROPOSED SERVICES ARE APPROXIMATE AND MUST BE CONFIRMED INDEPENDENTLY WITH LOCAL UTILITY COMPANIES PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION, REMOVAL OR EXCAVATION. SANITARY SEWER AND ALL OTHER UTILITY SERVICE CONNECTION POINT CONFLICTS SHALL BE REPORTED IMMEDIATELY IN WRITING TO
- 3. ALL UTILITY EXTENSIONS FROM THE BUILDING BY OTHER TRADES SHALL BE CONNECTED TO THE CONTINUATION UTILITY LINES ON THE SITE. THE GENERAL CONTRACTOR SHALL MAKE THE CONNECTIONS AT A POINT 5' FROM THE BUILDING WALL WHERE OTHER TRADES HAVE ENDED THEIR WORK. THE GC SHALL COORDINATE SCHEDULING OF THESE CONNECTIONS WITH OTHER TRADES TO ASSURE THE SYSTEM IS COMPLETE WHEN FLOW WILL BEGIN IN THE LINES.
- 4. CONSTRUCTION SHALL COMMENCE BEGINNING AT THE LOWEST INVERT (POINT OF CONNECTION) AND PROGRESS UP GRADIENT. PROPOSED INTERFACE POINTS (CROSSINGS) WITH EXISTING UNDERGROUND UTILITIES SHALL BE FIELD VERIFIED BY TEST PIT PRIOR TO COMMENCEMENT
- . DEFINE AND LOCATE VERTICALLY AND HORIZONTALLY ALL ACTIVE UTILITY AND/OR SERVICE SYSTEMS THAT ARE NOT TO REMAIN. THE CONTRACTOR IS RESPONSIBLE TO PROTECT AND MAINTAIN ALL ACTIVE SYSTEMS THAT ARE NOT BEING REMOVED/RELOCATED DURING SITE
- THE CONTRACTOR SHALL FAMILIARIZE THEMSELVES WITH THE APPLICABLE UTILITY SERVICE PROVIDER REQUIREMENTS AND IS RESPONSIBLE FOR ALL COORDINATION REGARDING UTILITY WORK AS IDENTIFIED OR REQUIRED FOR PROJECT. THE CONTRACTOR SHALL PROVIDE THE OWNER WRITTEN NOTIFICATIONS THAT THE EXISTING UTILITIES AND SERVICES HAVE BEEN TERMINATED AND ABANDONED IN ACCORDANCE WITH JURISDICTION AND UTILITY COMPANY REQUIREMENTS.
- THE CONTRACTOR IS RESPONSIBLE FOR COORDINATION OF SITE PLAN DOCUMENTS AND THE CONTRACTOR IS RESPONSIBLE FOR COORDINATION OF SITE PLAN DOCUMENTS AND ARCHITECTURAL DESIGN FOR EXACT BUILDING UTILITY CONNECTION LOCATIONS, GREASE TRAP REQUIREMENTS/DETAILS, DOOR ACCESS, AND EXTERIOR GRADING. (THE UTILITY SERVICE SIZES ARE TO BE DETERMINED BY ARCHITECT.) THE CONTRACTOR SHALL COORDINATE INSTALLATION OF UTILITIES/SERVICES WITH THE INDIVIDUAL COMPANIES TO AVOID CONFLICTS AND ENSURE PROPER DEPTHS ARE ACHIEVED. IN ADDITION TO MEETING THE UTILITY OWNER REQUIREMENTS, THE UTILITY TIE-INS/CONNECTIONS SHALL BE COORDINATED. THIS SHALL BE COMPLETED PRIOR TO CONNECTING TO THE EXISTING UTILITY/SERVICE. WHERE CONFLICTS FYIST WITH THESE PLANS. THE ENGINEER OF RECORD SHALL BE NOTIFIED IN WRITING TO EXIST WITH THESE PLANS, THE ENGINEER OF RECORD SHALL BE NOTIFIED IN WRITING TO RESOLVE SAID CONFLICTS PRIOR TO CONSTRUCTION.
- THE TOPS OF EXISTING MANHOLES, INLET STRUCTURES, AND SANITARY CLEANOUT TOPS SHALL BE ADJUSTED, IF REQUIRED, TO MATCH THE GRADING AND UTILITY PLAN(S). THE SANITARY CLEANOUT TOPS SHALL BE REINSTALLED IN THE SAME MANNER AS THE ORIGINAL

PIPE MATERIALS

PIPE MATERIALS SHALL BE THE FOLLOWING, UNLESS OTHERWISE NOTED: STORM SEWER PIPE DIAMETERS 12" AND GREATER:
SMOOTH LINED CORRUGATED POLYETHYLENE PIPE (SLCPP), ASTM F2306 WITH SMOOTH
LINED INTERIOR, ADS NI2 ST IB, OR APPROVED EQUAL.
PIPE DIAMETERS LESS THAN 12":
SCHEDULE 40 PVC.

POTABLE WATER PIPE DIAMETERS GREATER THAN 2":

DOUBLE CEMENT LINED, THICKNESS CLASS 52, DUCTILE IRON PIPE WITH TYTON JOINTS AND WITH AN INTERNAL SEAL COAT ANY EXTERNAL ASPHALT SEAL COAT IN

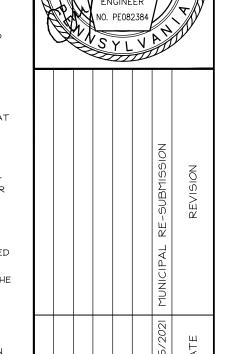
ACCORDANCE WITH AWWA CIO PIPE DIAMETERS 2" AND SMALLER:

TYPE K COPPER OF SIDR 7 POLYETHYLENE TUBING.

SANITARY SEWER 3.1. PIPE DIAMETERS 8" AND GREATER:
3.1.1. SDR-26 PVC.
3.2. PIPE DIAMETERS LESS THAN 8": SCHEDULE 40 PVC

WATER LINE NOTES

- CONTRACTOR SHALL VERIFY ALL SIZES OF EXISTING PIPES, TO BE REPLACED OR CONNECTED TO, PRIOR TO ORDERING MATERIALS. ALL WATER MAINS MUST BE SURVEY STAKED PRIOR TO CONSTRUCTION. WITH STAKES ALL WALES TAINS 1031 BE SURVEY STARLES FROM TO CONSTRUCTION, WITH STARLS PROVIDED AT INTERVALS OF 50 FEET, AS WELL AS AT ALL FITTING LOCATIONS AND UTILITY CROSSINGS. STAKES SHALL BE MARKED WITH WRITTEN ELEVATIONS FOR BOTTOM OF WATER PIPE (INCLUDES BOTTOM OF OTHER UTILITY PIPE ELEVATIONS AND PIPE SIZE AT ALL UTILITY CROSSINGS TO VERIFY CLEARANCE). FIRE HYDRANTS AND WATER SERVICE CURB STOPS
- MUST ALSO BE FIELD STAKED AND ELEVATIONS INDICATING TOP-OF-CURB OR FINISHED GRADE SHOWN ON THE PLANS.
- 3. ALL WATER LINE VALVES, FITTINGS, ETC. SHALL BE INSTALLED WITH MECHANICAL JOINTS AND MEGALUG RESISTANT GLANDS. 4. ALL WATER LINE CONSTRUCTION TO BE COMPLETED IN ACCORDANCE WITH THE UTILITY OWNER'S LATEST STANDARDS AND SPECIFICATIONS.
- ALL POTABLE WATER PIPES SHALL HAVE A MINIMUM COVER OF FOUR (4) FEET. POTABLE WATER AND SANITARY SEWER LINE CROSSINGS SHALL HAVE A MINIMUM VERTICAL CLEARANCE OF EIGHTEEN (18) INCHES OR A MINIMUM HORIZONTAL SEPARATION OF TEN (10) FEET. IF THESE CLEARANCES CANNOT BE MET, THE WATER LINE MUST THEN BE ENCASED IN CONCRETE FOR 10 LF ON EACH SIDE OF THE CROSSING. IF THE POTABLE WATER PASSES BENEATH THE SANITARY, NO MATTER HOW MUCH CLEARANCE, THE POTABLE WATER MUST BE ENCASED IN CONCRETE FOR 10 LF ON EACH SIDE OF THE CROSSING.
- ALL WATER LINES ARE TO BE PRESSURE TESTED TO 1.5 TIMES THE WORKING PRESSURE OR 150 P.S.I., WHICHEVER IS GREATER, IN SECTIONS BETWEEN VALVES. THE TEST PRESSURE SHALL BE MAINTAINED FOR A PERIOD NOT LESS THAN 2 HOURS. SHOULD ANY PRESSURE TEST DISCLOSE AN INABILITY TO HOLD THE TEST PRESSURE, THE CONTRACTOR SHALL LOCATE AND CORRECT DEFECTS AND RETEST TO THE SATISFACTION OF THE UTILITY OWNER. THE INSTALLATION OR REPAIR OF ANY UNDERGROUND FACILITIES OR PIPING WHICH CONNECTS THE INSTALLATION OF REPAIR OF ANT UNDERGROUND FACILITIES OR PIPING MHICH CONTROL OF THE FIRE PROTECTION SPRINKLER SYSTEM SHALL BE PERFORMED ONLY BY A LICENSED UTILITY CONTRACTOR, FIRE PROTECTION SPRINKLER CONTRACTOR, OR LICENSED PLUMBER. A COPY OF THE LICENSE OR CERTIFICATE OF COMPETENCY SHALL BE PROVIDED TO THE INSPECTOR AT THE FINAL INSPECTION.



CHRISTOPHER/ALLAN MACINTYRE

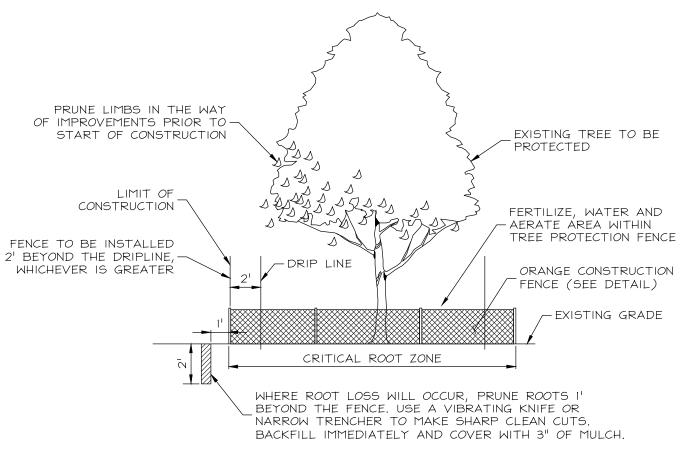
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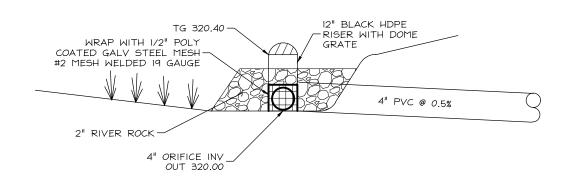
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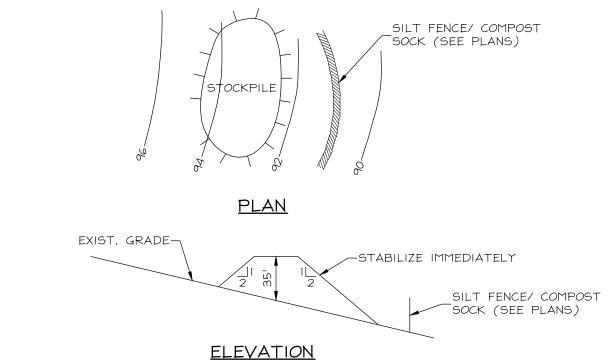
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NOTES: I. NO ENTRY, STORAGE, DISTURBANCE OR ALTERATION SHALL OCCUR IN AREA WITHIN TREE

TREE PROTECTION AND PRUNING

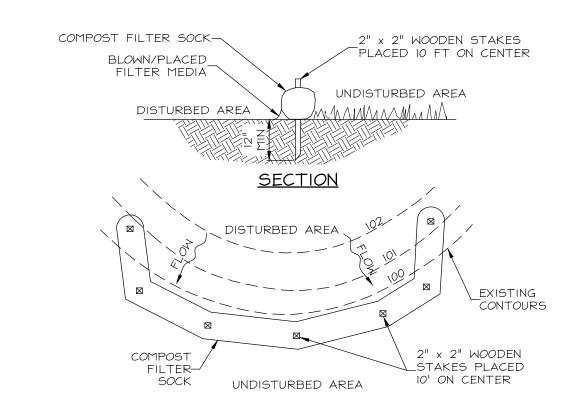




NOTES:

- INSTALL SILT FENCE/COMPOST SOCK DOWNSLOPE OF AREA OF STOCKPILE.
- 2. PLACE STOCKPILE IN AREAS SHOWN ON EROSION CONTROL PLAN WITHOUT BLOCKING NATURAL DRAINAGE PATTERNS. 3. FOLLOW DIMENSIONS SHOWN ABOVE. HEIGHT SHOULD NOT EXCEED 35 FT. SIDE SLOPES SHOULD
- NOT BE STEEPER THAN 2(H):1(V). 4. STABILIZE IMMEDIATELY PER THE "SEEDING SPECIFICATIONS."
- 5. LOCATION(S) AND SIZE(S) OF SOIL STOCKPILES ARE APPROXIMATE AND SHALL BE ADJUSTED PER FIELD ÁND CONSTRUCTION SEQUENCE CONDITIONS. CONTRACTOR SHALL VERIFY REQUIRED SIZE(S). REQUIREMENTS FROM THE STANDARDS DETAIL MUST BE FOLLOWED FOR STOCKPILES.

STOCKPILE AND MAINTENANCE



PLAN VIEW

- I. FABRIC SHALL MEET STANDARDS OF TABLE 4.1 OF THE PA DEP EROSION CONTROL MANUAL. COMPOST SHALL MEET THE STANDARDS OF TABLE 4.2 OF THE PA DEP EROSION CONTROL
- 2. COMPOST FILTER SOCK SHALL BE PLACED AT EXISTING LEVEL GRADE. BOTH ENDS OF THE BARRIER SHALL BE EXTENDED AT LEAST 8 FEET UP SLOPE AT 45 DEGREES TO THE MAIN BARRIER ALIGNMENT. MAXIMUM SLOPE LENGTH ABOVE ANY BARRIER SHALL NOT EXCEED THAT 3. TRAFFIC SHALL NOT BE PERMITTED TO CROSS COMPOST FILTER SOCKS.
- 4. ACCUMULATED SEDIMENT SHALL BE REMOVED WHEN IT REACHES 1/2 THE ABOVE GROUND HEIGHT OF THE BARRIER AND DISPOSED IN THE MANNER DESCRIBED ELSEWHERE IN THE PLAN.
- 5. COMPOST FILTER SOCKS SHALL BE INSPECTED WEEKLY AND AFTER EACH RUNOFF EVENT. DAMAGED SOCKS SHALL BE REPAIRED ACCORDING TO MANUFACTURER'S SPECIFICATIONS OR REPLACED WITHIN 24 HOURS OF INSPECTION.
- 6. BIODEGRADABLE COMPOST FILTER SOCKS SHALL BE REPLACED AFTER 6 MONTHS; PHOTODEGRADABLE SOCKS AFTER I YEAR. POLYPROPYLENE SOCKS SHALL BE
- REPLACED ACCORDING TO MANUFACTURER'S RECOMMENDATIONS 7. UPON STABILIZATION OF THE AREA TRIBUTARY TO THE SOCK, STAKES SHALL BE REMOVED. THE SOCK MAY BE LEFT IN PLACE AND VEGETATED OR REMOVED. IN THE LATTER CASE, THE MESH SHALL BE CUT OPEN AND THE MULCH SPREAD AS A SOIL SUPPLEMENT.
- 8. ON PAVED SURFACES, WHERE STAKES CANNOT BE USED, CONCRETE MASONRY BLOCKS (8"x8"x12") SHALL BE PLACED BEING THE COMPOST SOCK AT THE SAME INTERVALS AS THE STAKES.

COMPOST FILTER SOCK

TEMPORARY SE	EDING
TYPE OF COVER AND SPECIES OR MIXTURES	AMOUNT PER 1,000 SF
50% ANNUAL RYE	5.0 LB
50% WINTER RYE	5.0 LB
TOTAL	10 LB

RECOMMENDED FERTILIZATION RATE

LIME I TON PER ACRE

FERTILIZER 150 LBS 10-10-10 PER FERTILIZER 1 3 TONS PER ACRE

NOTES:

3.0 LB BLUEGRASS 30% PENNLAWN FESCUE 1.8 LB 6 LB RECOMMENDED FERTILIZATION RATE LIME 4 TONS PER ACRE FERTILIZER 500 LBS 10-20-20 PER ACRE MULCH 3 TONS PER ACRE

1,000 SF

1.2 LB

PERMANENT SEEDING TYPE OF COVER AND AMOUNT PER

SPECIES OR MIXTURES

20% PENNFINE

RYEGRASS

- 1. SEED SHALL BE A MINIMUM 90% PURITY AND 85% GERMINATION. 2. LIME SHALL BE AGRICULTURAL LIMESTONE AT 90% MINIMUM OF CARBONATES. TOPSOIL APPLICATION:
- 1. GRADED AREAS SHALL BE SCARIFIED OR OTHERWISE LOOSENED TO A DEPTH OF 3 TO 5 INCHES GRADED AREAS SHALL BE SCARIFIED OR OTHERWISE LOOSENED TO A DEPTH OF 3 TO 5 INCHES TO PERMIT BONDING OF THE TOPSOIL TO THE SURFACE AREAS AND THE PROVIDE A ROUGHENED SURFACE TO PREVENT TOPSOIL FROM SLIDING DOWN SLOPE.
 TOPSOIL SHALL BE UNIFORMLY DISTRIBUTED ACROSS THE DISTURBED AREA TO A MIN. DEPTH OF 8 INCHES, OR TO THE DEPTH ENCOUNTERED ON THE SITE, WHICHEVER GREATER, AND STABILIZED IN VEGETATIVE COVER, AS REQUIRED BY SECTION 22-924.5 OF THE LAND DEVELOPMENT ORDINANCE. SPREADING SHALL BE DONE IN SUCH A MANNER THAT SODDING OR SEEDING CAN PROCEED WITH A MINIMUM OF ADDITIONAL PREPARATION OR TILLAGE. IRREGULARITIES IN THE SURFACE RESULTING FROM TOPSOIL PLACEMENT SHALL BE CORRECTED IN ORDER TO PREVENT FORMATION OF DEPRESSIONS UNLESS SUCH DEPRESSIONS ARE PART OF THE PCSM.
 TOPSOIL SHALL NOT BE PLACED WHILE TOPSOIL OR SUBSOIL IS IN A FROZEN OR MUDDLY CONDITION, WHEN THE SUBSOIL IS EXCESSIVELY WET, OR IN A CONDITION THAT MAY OTHERWISE
- CONDITION, WHEN THE SUBSOIL IS EXCESSIVELY WET, OR IN A CONDITION THAT MAY OTHERWISE BE DETRIMENTAL TO PROPER GRADING AND SEEDBED PREPARATION.

TOPSOIL APPLICATION \$ SEEDING SPECS

SOIL USE LIMITATIONS

THE INFORMATION LISTED BELOW WAS OBTAINED FROM THE USDA - NRCS, WEB SOIL SURVEY AVAILABLE AT WEBSOILSURVEY.NRCS.USDA.GOV. THIS INFORMATION WAS NOT OBTAINED FROM FIELD INVESTIGATION.

SOIL NAME

STM											RATING		
EcC		E	DGEMONT	CHANN	ERY LOA	M			8-15	Α	YES		
ExD	EDGE	EMONT CHA		8-25	Α	YES							
UrkD		URB	AN LAND-	EDGEMO	ONT COM	IPLEX			8-25	Α	YES		
UudB	U	RBAN LAN	D-UDORTH	HENTS,	LIMESTO	NE COMF	PLEX		0-8	С	-		
UugB	URBAI	N LAND-UE	ORTHENTS	5, SCHI	ST AND	GNEISS	COMPLE	×	0-8	D	YES		
SOIL	Kf	_	RE	RESTRICTIVE LAYER REP				PRESENT.	VAL	UE			
SYM	151	'	DEPTH T	O (IN)	TY	PE	% SAND		% SILT	- [% CLAY		
EeC	.28	5	42-	84		HIC ROCK	46.	0	44.0		10.0		
ExD	.17	5	42-	84		HIC ROCK	69.	6	23.9		10.0		
UrkD	.32	5	10-0	79		LITHIC BEDROCK		46.0 44			10.0		
UudB	.28	5	10-9	19		HIC 35.4		33.6	6 31.0				
UugB	.37	4	10-0	79		HIC ROCK	42	.1	37.9		20.0		
			•		•								
50IL SYM	DWELLING WITHOU BASEMEN	T	ELLINGS WITH SEMENTS	COMM	ALL ERCIAL DINGS	LOCAL 1 AND ST			IALLOW VATIONS		AWNS AND NDSCAPING		

50IL SYM	DWELLINGS WITHOUT BASEMENTS	DWELLINGS WITH BASEMENTS	SMALL COMMERCIAL BUILDINGS	LOCAL ROADS AND STREETS	SHALLOW EXCAVATIONS	LAWNS AND
EeC	SOMEWHAT LIMITED	SOMEWHAT LIMITED	VERY LIMITED	SOMEWHAT LIMITED	SOMEWHAT LIMITED	VERY LIMITE
ExD	VERY LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITE
JrkD	VERY LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITE
UudB	SOMEWHAT LIMITED	VERY LIMITED	SOMEWHAT LIMITED	VERY LIMITED	VERY LIMITED	SOMEWHAT LIMITED
UugB	SOMEWHAT LIMITED	SOMEWHAT LIMITED	SOMEWHAT LIMITED	NOT RATED	NOT RATED	NOT RATE
					•	

SOIL SYM	EMBANKMENTS, DIKES, AND LEVEES	PLAYGROUNDS	PATHS AND TRAILS	SEPTIC TANK ABSORPTION FIELDS	POTENTIAL AS A SOURCE OF ROADFILL	POTENTIAL AS A SOURCE OF TOPSOIL
EeC	SOMEWHAT LIMITED	VERY LIMITED	SOMEWHAT LIMITED	VERY LIMITED	GOOD	POOR
ExD	SOMEWHAT LIMITED	VERY LIMITED	VERY LIMITED	VERY LIMITED	FAIR	POOR
UrkD	SOMEWHAT LIMITED	VERY LIMITED	SOMEWHAT LIMITED	VERY LIMITED	POOR	POOR
UudB	VERY LIMITED	SOMEWHAT LIMITED	SOMEWHAT LIMITED	VERY LIMITED	POOR	POOR
UugB	SOMEWHAT LIMITED	SOMEWHAT LIMITED	SOMEWHAT LIMITED	VERY LIMITED	NOT RATED	NOT RATED

SOILS NAME	CUTBANKS CAVE	CORROSIVE TO CONCRETE/STEEL	DROUGHTY	EASILTY ERODIBLE	FLOODING	DEPTH TO SATURATED ZONE / SEASONAL HIGH WATER	HYDRIC / HYDRIC INCLUSIONS	LOW STRENGTH/ LANDSLIDE PRONE	SLOW PERCOLATION	PIPING	POOR SOURCE OF TOPSOIL	FROST ACTION	SHRINK - SWELL	POTENTIAL SINKHOLE	PONDING	WETNESS
EeC	Χ	C	X	-	-	-	×	-	X	-	×	X	-	-	1	-
ExD	Χ	C	X	-	-	-	×	-	X	-	×	X	-	-	-	-
UrkB	X	С	X	-	-	_	X	-	×	-	X	×	-	-	1	_
UudB	Χ	C/S	Χ	Χ	1	1	-	×	X	1	X	X	-	1	1	-
UugB	Χ	C/S	Χ	Χ	1	-	-	×	×	-	X	X	-	-	1	-

UTILITY TRENCH EXCAVATION/DISTURBANCE NOTES

TIMES THE LENGTH OF PIPE INSTALLATION THAT CAN BE COMPLETED IN ONE DAY. WORK CREWS AND EQUIPMENT FOR TRENCHING, PLACEMENT OF PIPE, PLUG CONSTRUCTION AND BACKFILLING SHALL BE SELF CONTAINED AND SEPARATE FROM CLEARING AND GRUBBING AND SITE RESTORATION AND STABILIZATION OPERATIONS.

I. LIMIT ADVANCED CLEARING AND GRUBBING OPERATIONS TO A DISTANCE EQUAL TO TWO

- 3. ALL SOIL EXCAVATED FROM THE TRENCH SHALL BE PLACED ON THE UPHILL SIDE OF THE
- 4. LIMIT DAILY TRENCH EXCAVATION TO THE LENGTH OF PIPE PLACEMENT, PLUG INSTALLATION AND BACKFILLING THAT CAN BE COMPLETED THE SAME DAY.
- 5. WATER WHICH ACCUMULATES IN THE OPEN TRENCH SHALL BE COMPLETELY REMOVED BY PUMPING BEFORE PIPE PLACEMENT AND / OR BACKFILLING BEGINS. WATER REMOVED FROM THE TRENCH SHALL BE PUMPED THROUGH A FILTRATION DEVICE.
- 6. ON THE DAY FOLLOWING PIPE PLACEMENT AND TRENCH BACKFILLING, THE DISTURBED AREA SHALL BE GRADED TO FINAL CONTOURS AND IMMEDIATELY STABILIZED. 7. SEE SPECIFICATIONS AND DETAILS FOR BACKFILLING AND COMPACTION REQUIREMENTS IN UTILITY TRENCH. ALL FILL, COMPACTION, AND BACKFILL MATERIALS REQUIRED FOR UTILITY INSTALLATION SHALL BE AS PER THE RECOMMENDATIONS PROVIDED IN THE GEOTECHNICAL REPORT AND SHALL BE COORDINATED WITH THE APPLICABLE UTILITY COMPANY
- 8. THE CONTRACTOR SHALL COMPLY TO THE FULLEST EXTENT WITH THE LATEST STANDARDS OF OSHA DIRECTIVES, OR ANY OTHER AGENCY HAVING JURISDICTION FOR EXCAVATION AND TRENCHING PROCEDURES. THE CONTRACTOR IS RESPONSIBLE FOR DETERMINING THE "MEAN." AND METHODS' REQUIRED TO MEET THE INTENT AND PERFORMANCE CRITERIA OF OSHA, AS WELL AS ANY OTHER ENTITY THAT HAS JURISDICTION FOR EXCAVATION AND/OR TRENCHING PROCEDURES.

MAINTENANCE & STABILIZATION

- STOCKPILE HEIGHTS MUST NOT EXCEED 35 FEET. STOCKPILE SLOPES MUST BE 2:1 OR FLATTER.
- ALL PUMPING OF SEDIMENT LADEN WATER SHALL BE THROUGH A SEDIMENT CONTROL BMP, SUCH AS A PUMPED WATER FILTER BAG DISCHARGING OVER NON-DISTURBED AREAS. AT THE END OF EACH WORKING DAY, ANY SEDIMENT TRACKED OR CONVEYED ONTO A PUBLIC ROADWAY SHALL BE REMOVED AND REDEPOSITED ONTO THE CONSTRUCTION SITE. REMOVAL CAN BE COMPLETED THROUGH USE OF MECHANICAL OR HAND TOOLS, BUT MUST NEVER BE WASHED OFF THE ROAD BY USE OF WATER.
- 4. HAY OR STRAW MULCH MUST BE APPLIED AT 3.0 TONS PER ACRE.
- 5. MULCH WITH MULCH CONTROL NETTING OR EROSION CONTROL BLANKETS MUST BE INSTALLED ON ALL SLOPES 3:1 AND STEEPER. 6. STRAW MULCH SHALL BE APPLIED IN LONG STRANDS, NOT CHOPPED OR FINELY BROKEN.
- 7. UNTIL THE SITE IS STABILIZED, ALL EROSION AND SEDIMENT BMPS MUST BE MAINTAINED PROPERLY. MAINTENANCE MUST INCLUDE INSPECTIONS OF ALL EROSION AND SEDIMENT BMPS AFTER EACH RUNOFF EVENT AND ON A KEEKLY BASIS. ALL PREVENTATIVE AND REMEDIAL MAINTENANCE WORK, INCLUDING CLEAN OUT, REPAIR, REPLACEMENT, REGRADING, RESEEDING, REMULCHING AND RENETTING MUST BE PERFORMED IMMEDIATELY. IF EROSION AND SEDIMENT CONTROL BMPS FAIL TO PERFORM AS EXPECTED, REPLACEMENT BMPS, OR MODIFICATIONS OF THOSE INSTALLED WILL BE REQUIRED. THOSE INSTALLED WILL BE REQUIRED.
- S. SEDIMENT REMOVED FROM BMPS SHALL BE DISPOSED OF IN LANDSCAPED AREAS OUTSIDE OF STEEP SLOPES, WETLANDS, FLOODPLAINS OR DRAINAGE SWALES AND IMMEDIATELY STABILIZED, OR PLACED IN TOPSOIL STOCKPILES.

GENERAL EROSION & SEDIMENT CONTROL PROCEDURES

- HE OPERATOR SHALL ASSURE THAT THE APPROVED EROSION AND SEDIMENT CONTROL PLAN IS PROPERLY AND COMPLETELY IMPLEMENTED.
- UNTIL THE SITE ACHIEVES FINAL STABILIZATION, THE OPERATOR SHALL ASSURE THAT THE BEST MANAGEMENT PRACTICES ARE IMPLEMENTED, OPERATED, AND MAINTAINED PROPERLY AND COMPLETELY. MAINTENANCE SHALL INCLUDE INSPECTIONS OF ALL BEST MANAGEMENT PRACTICE FACILITIES, THE OPERATOR SHALL MAINTAIN AND MAKE AVAILABLE TO THE CONSERVATION DISTRICT COMPLETE, WRITTEN INSPECTION LOGS OF ALL THOSE INSPECTIONS. ALL MAINTENANCE WORK, INCLUDING CLEANING, REPAIR, REPLACEMENT, REGRADING, PESSEDING. AND RESTABILIZATION SHALL BE PERFORMED IMMEDIATELY.
- IMMEDIATELY UPON DISCOVERING UNFORESEEN CIRCUMSTANCES POSING THE POTENTIAL FOR ACCELERATED EROSION AND/OR SEDIMENT POLLUTION, THE OPERATOR SHALL IMPLEMENT APPROPRIATE BEST MANAGEMENT PRACTICES TO ELIMINATE THE POTENTIAL FOR ACCELERATED EROSION AND/OR SEDIMENT POLLUTION.

RESEEDING, AND RESTABILIZATION SHALL BE PERFORMED IMMEDIATELY.

- BEFORE INITIATING ANY REVISION TO THE APPROVED EROSION AND SEDIMENT CONTROL PLAN OR REVISIONS TO OTHER PLANS WHICH MAY AFFECT THE EFFECTIVENESS OF THE APPROVED EES CONTROL PLAN, THE OPERATOR MUST RECEIVE APPROVAL OF THE REVISIONS FROM THE CONSERVATION DISTRICT.
- MAINTAINED FOR ALL SOIL AND/OR ROCK SPOIL AND BORROW AREAS, REGARDLESS OF THEIR

THE OPERATOR SHALL ASSURE THAT AN EROSION AND SEDIMENT CONTROL PLAN HAS BEEN PREPARED. APPROVED BY THE CONSERVATION DISTRICT, AND IS BEING IMPLEMENTED AND

THE CONTRACTOR IS ADVISED TO BECOME THOROUGHLY FAMILIAR WITH THE PROVISIONS OF THE APPENDIX 64, EROSION CONTROL RULES AND REGULATIONS, TITLE 25, PART I, DEPARTMENT OF ENVIRONMENTAL PROTECTION, SUBPART C, PROTECTION OF NATURAL RESOURCES, ARTICLE III, WATER RESOURCES, CHAPTER 102, EROSION CONTROL. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN MUST BE AVAILABLE AT THE PROJECT SITE AT ALL TIMES.

RECYCLING OR DISPOSAL METHODS

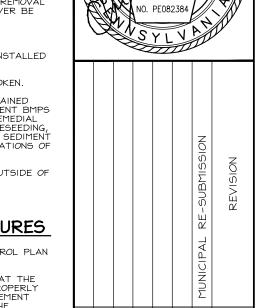
- THE OPERATOR SHALL REMOVE FROM THE SITE, RECYCLE, OR DISPOSE OF ALL BUILDING MATERIALS AND WASTE IN ACCORDANCE WITH THE DEPARTMENT'S SOLID WASTE MANAGEMENT REGULATIONS AT 25 PA. CODE 260.1 ET SEQ., 271.1 ET SEQ., AND 287.1 ET SEQ. THE CONTRACTOR SHALL NOT ILLEGALLY BURY, DUMP, OR DISCHARGE ANY BUILDING MATERIAL OR WASTES AT THE SITE.
- 2. EXCEPT FOR ITEMS OR MATERIALS INDICATED TO BE REUSED, SALVAGED, REINSTALLED, OR OTHERWISE INDICATED TO REMAIN ON THE PROPERTY, DEMOLISHED OR EXCAVATED MATERIALS SHALL BE REMOVED FROM THE SITE. MATERIALS SLATED FOR REMOVAL FROM THE SITE SHALL BE DISPOSED OF IN ACCORDANCE WITH ANY AND ALL APPLICABLE MUNICIPAL OR OTHER GOVERNMENTAL AGENCY CURRENT REGULATIONS. DEBRIS SHALL NOT BE PERMITTED TO ACCUMULATE ON THE JOB-SITE. DUST AND DIRT SHALL BE HELD TO A MINIMUM DURING DEMOLITION, BY WETTING DOWN, AS REQUIRED. ON SITE BURNING OF MATERIALS WILL NOT BE PERMITTED. AT THE COMPLETION OF WORK, THE ENTIRE AREA INVOLVED WILL BE CLEAN AND LEFT IN A NEAT CONDITION, FREE OF RUBBISH. RECYCLING OR DISPOSAL OF MATERIALS ASSOCIATED WITH OR FROM THIS PROJECT SITE SHALL BE UNDERTAKEN IN ACCORDANCE WITH PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION RULES AND REGULATIONS.
- 3. SEDIMENT REMOVED FROM CONTROL FACILITIES AS A PART OF REGULAR MAINTENANCE SHALL BE DISPOSED OF UPSLOPE OF THE CONTROL FACILITY.

RESPONSIBILITIES FOR FILL MATERIALS

- THE OPERATOR MUST USE ENVIRONMENTAL DUE DILIGENCE TO ENSURE THAT ANY NECESSARY FILL MATERIAL ASSOCIATED WITH THIS PROJECT QUALIFIES AS CLEAN FILL. ALL FILL MATERIAL MUST BE USED IN ACCORDANCE WITH PADER'S POLICY "MANAGEMENT OF FILL", DOCUMENT NUMBER 258-2182-773. A COPY OF THIS POLICY IS AVAILABLE ONLINE AT WWW.DEPWEB.STATE.PA.US.
- CLEAN FILL IS DEFINED AS: UNCONTAMINATED, NON-WATER SOLUBLE, NON-DECOMPOSED, INERT, SOLID MATERIAL. THE TERM INCLUDES SOIL, ROCK, STONE, DREDGED MATERIAL, USED ASPHALT, AND BRICK, BLOCK OR CONCRETE FROM CONSTRUCTION AND DEMOLITION ACTIVITIES THAT IS SEPARATE FROM THE WASTE AND IS RECOGNIZABLE AS SUCH. THE TERM DOES NOT INCLUDE MATERIALS PLACED IN OR ON THE WATERS OF THE COMMONWEALTH UNLESS OTHERWISE AUTHORIZED (THE TERM "USED ASPHALT" DOES NOT INCLUDE MILLED ASPHALT OR ASPHALT THAT HAS BEEN PROCESSED FOR RE-USE).
- 3. CLEAN FILL AFFECTED BY A SPILL OR RELEASE OF A REGULATED SUBSTANCE: FILL MATERIALS AFFECTED BY A SPILL OR RELEASE OF A REGULATED SUBSTANCE STILL QUALIFIES AS CLEAN FILL PROVIDED THE TESTING REVEALS THAT THE FILL MATERIAL CONTAINS CONCENTRATIONS OF REGULATED SUBSTANCES THAT ARE BELOW THE RESIDENTIAL
- LIMITS IN TABLES FP-IA AND FP-IB FOUND IN PADEP'S POLICY "MANAGEMENT OF FILL" . ANY PERSON PLACING CLEAN FILL THAT HAS BEEN AFFECTED BY A SPILL OR RELEASE OF A REGULATED SUBSTANCE MUST USE PADEP FORM FP-001 TO CERTIFY THE ORIGIN OF THE FILL MATERIAL AND THE RESULTS OF THE ANALYTICAL TESTING QUALIFY THE MATERIAL AS CLEAN FILL, FORM FP-001 MUST BE RETAINED BY THE OWNER OF THE PROPERTY RECEIVING THE FILL, A COPY OF FORM FP-001 CAN BE FOUND AT WWW.DEPWEB.STATE.PA.US.
- 5. ENVIRONMENTAL DUE DILIGENCE: INVESTIGATIVE TECHNIQUES, INCLUDING, BUT NOT LIMITED TO, VISUAL PROPERTY INSPECTIONS, ELECTRONIC DATA BASE SEARCHES, REVIEW OF PROPERTY OWNERSHIP, REVIEW OF PROPERTY USE HISTORY, SANBORN MAPS, ENVIRONMENTAL QUESTIONNAIRES, TRANSACTION SCREEN, ANALYTICAL TESTING, ENVIRONMENTAL ASSESSMENTS OR AUDITS.
- 6. ANALYTICAL TESTING IS NOT A REQUIRED PART OF DUE DILIGENCE UNLESS VISUAL INSPECTION AND/OR REVIEW OF THE PAST LAND USE OF THE PROPERTY INDICATES THAT THE FILL MAY HAVE BEEN SUBJECTED TO A SPILL OR RELEASE OF A REGULATED SUBSTANCE, IF THE FILL MAY HAVE BEEN AFFECTED BY A SPILL OR RELEASE OF A REGULATED SUBSTANCE, IT MUST BE TESTED TO DETERMINE IF IT QUALIFIES AS CLEAN FILL. TESTING SHOULD BE PERFORMED IN ACCORDANCE WITH APPENDIX A OF PADEP'S POLICY "MANAGEMENT OF FILL"
- 7. FILL MATERIAL THAT DOES NOT QUALIFY AS CLEAN FILL IS REGULATED FILL. REGULATED FILL IS WASTE AND MUST BE MANAGED IN ACCORDANCE WITH THE MUNICIPAL OR RESIDUAL WASTE REGULATIONS IN 25 PA CODE CHAPTERS 287 RESIDUAL WASTE MANAGEMENT OR 271

TREE PROTECTION NOTES

- I. GRADE CHANGES AND EXCAVATION SHALL NOT ENCROACH UPON THE TREE PROTECTION ZONE. 2. NO TOXIC MATERIALS SHALL BE STORED WITHIN ONE HUNDRED (100) FEET OF A TREE PROTECTION ZONE, INCLUDING PETROLEUM-BASED AND/OR -DERIVED PRODUCTS.
- 3 THE AREA WITHIN THE TREE PROTECTION FONE SHALL NOT BE BUILT UPON, NOR SHALL ANY MATERIALS BE STORED THERE EITHER TEMPORARILY OR PERMANENTLY. VEHICLES AND EQUIPMENT SHALL NOT BE PARKED IN THE TREE PROTECTION ZONE.
- 4. WHEN TREE STUMPS ARE LOCATED WITHIN TEN (10) FEET OF THE TREE PROTECTION ZONE, THE STUMPS SHALL BE REMOVED BY MEANS OF A STUMP GRINDER TO MINIMIZE THE EFFECT ON SURROUNDING ROOT SYSTEMS.
- 5. TREE ROOTS WHICH MUST BE SEVERED SHALL BE CUT WITH HAND OR SHARP POWER SAW METHODS ALIGNED RADIALLY. THIS METHOD REDUCES THE LATERAL MOVEMENT OF THE ROOTS DURING EXCAVATION, WHICH IF DONE BY OTHER METHODS COULD DAMAGE THE INTERTWINED ROOTS OF ADJACENT TREES.
- 6. WITHIN FOUR (4) HOURS OF ANY SEVERANCE OF ROOTS, ALL TREE ROOTS THAT HAVE BEEN EXPOSED AND/OR DAMAGED SHALL BE TRIMMED CLEANLY AND COVERED TEMPORARILY WITH MOIST PEAT MOSS, MOIST BURLAP OR OTHER MOIST BIODEGRADABLE MATERIAL TO KEEP
- THEM FROM DRYING OUT UNTIL PERMANENT COVER CAN BE INSTALLED. TREES SHALL NOT BE USED FOR ROPING, CABLES, SIGNS OR FENCING. NAILS AND SPIKES SHALL NOT BE DRIVEN INTO TREES.
- 8. PRIOR TO CONSTRUCTION, THE TREE PROTECTION ZONE SHALL BE DELINEATED BY THE
- A. THE TREE PROTECTION ZONE THAT IS DELINEATED ON THE SITE PRIOR TO CONSTRUCTION SHALL CONFORM TO THE APPROVED DEVELOPMENT PLANS.
- B. ALL TREES SCHEDULED TO REMAIN SHALL BE MARKED; WHERE GROUPS OF TREES EXIST, ONLY THE TREES ON THE EDGE NEED TO BE MARKED.
- C. A FORTY-EIGHT-INCH-HIGH ORANGE BARRIER FENCE MOUNTED ON POSTS, LOCATED EIGHT (8) FEET ON CENTER, SHALL BE PLACED ALONG THE BOUNDARY OF THE TREE PROTECTION ZONE.
- D. IN ADDITION TO THE TREE PROTECTION ZONE, TREES MAY BE LEFT STANDING AS PROTECTION BETWEEN THE TRUNKS OF THE TREES TO BE RETAINED AND THE LIMITS OF GRADING. WHEN ADDITIONAL TREES ARE USED AS PROTECTION, THE TREE PROTECTION ZONE ON THE APPROVED PLAN SHALL BE MARKED IN THE FIELD SO THAT THE ADDITIONAL BYFER AREA IS DELINEATED. WHEN THIS METHOD OF PROTECTION IS USED, THESE ADDITIONAL TREES SHALL BE REMOVED AT THE TIME OF COMPLETION OF THE PROJECT.
- E. WHEN THE BARRIER FENCE HAS BEEN INSTALLED, IT SHALL BE INSPECTED AND APPROVED BY THE MUNICIPAL ENGINEER PRIOR TO COMMENCING CLEARING AND CONSTRUCTION; THE FENCING ALONG THE TREE PROTECTION ZONE SHALL BE MAINTAINED UNTIL ALL WORK/CONSTRUCTION HAS BEEN COMPLETED. ANY DAMAGES TO THE PROTECTIVE FENCING SHALL BE REPAIRED OR REPLACED BEFORE FURTHER CONSTRUCTION OCCURS.
- F. TREES BEING REMOVED SHALL NOT BE FELLED, PUSHED OR PULLED INTO A TREE PROTECTION ZONE OR INTO TREES THAT ARE TO BE RETAINED.



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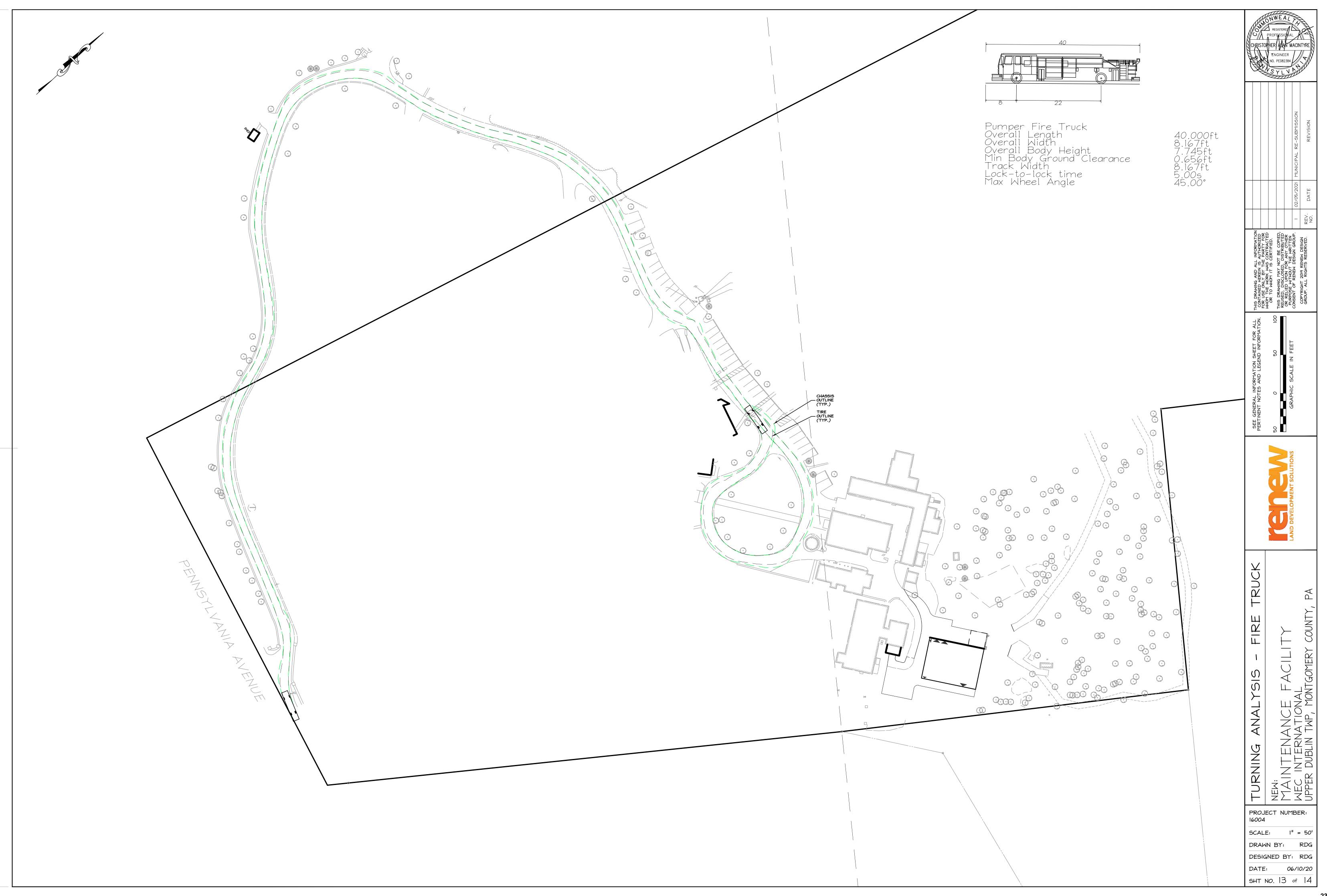
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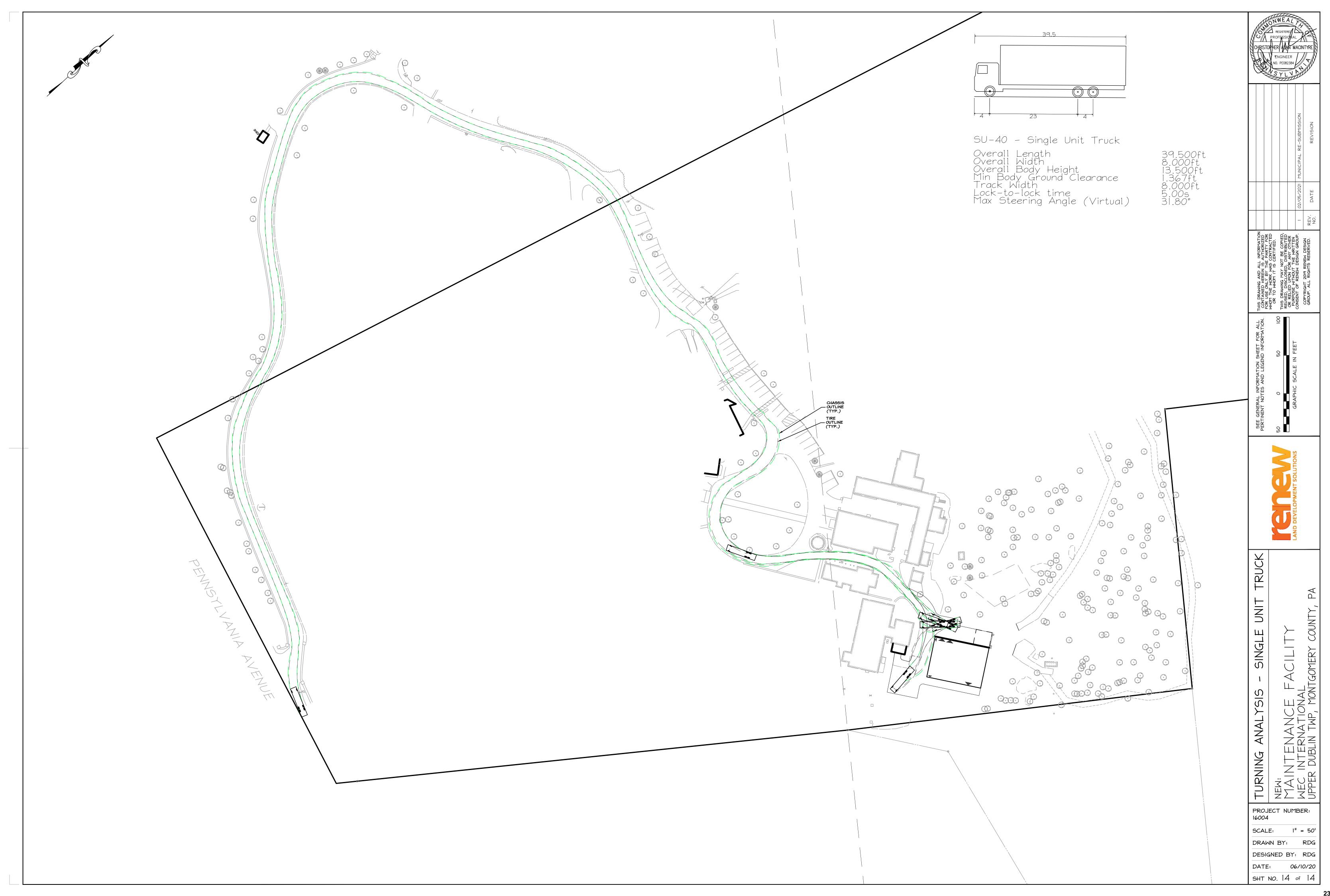
PROJECT NUMBER: 16004

SCALE: AS NOTED

SHT NO. 12 of 14

DRAWN BY: RDG DESIGNED BY: RDG DATE: 06/10/20







REGISTERED
PROFESSIONAL
CHRISTOPHER ALAN MACINTYRE
ENGINEER
NO. PE082384

			02/05/2021 MUNICIPAL RE-SUBMISSION	REVISION	
			02/05/2021	DATE	
			1	REV. NO.	

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SEE GENERAL INFORMATION SHEET FOR AL
PERTINENT NOTES AND LEGEND INFORMATIC

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GRAPHIC SCALE IN FEET

LAND DEVELOPMENT SOLUTIONS

NEW:

MAINTENANCE FACILITY

MEC INTERNATIONAL

PROJECT NUMBER: 16004

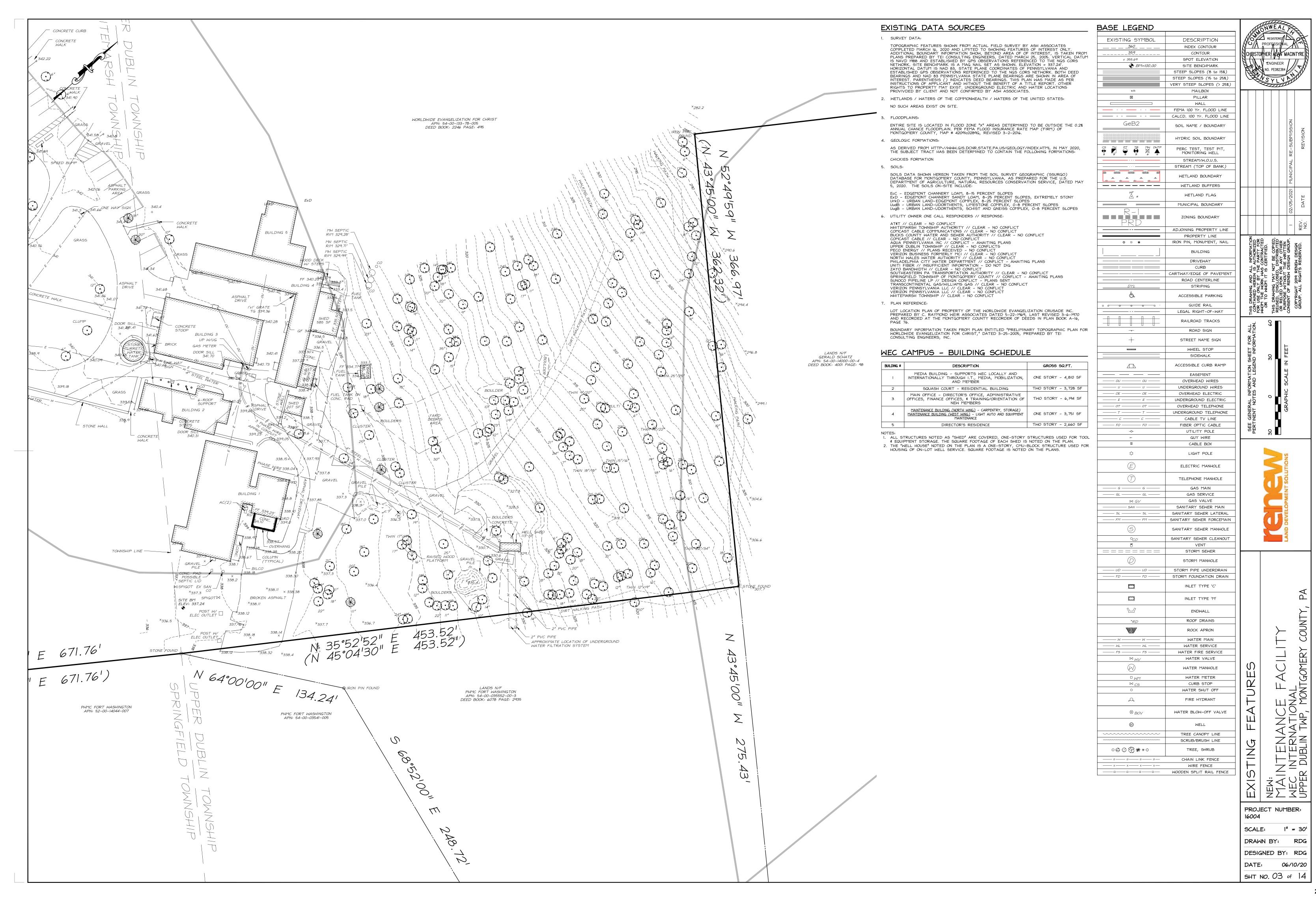
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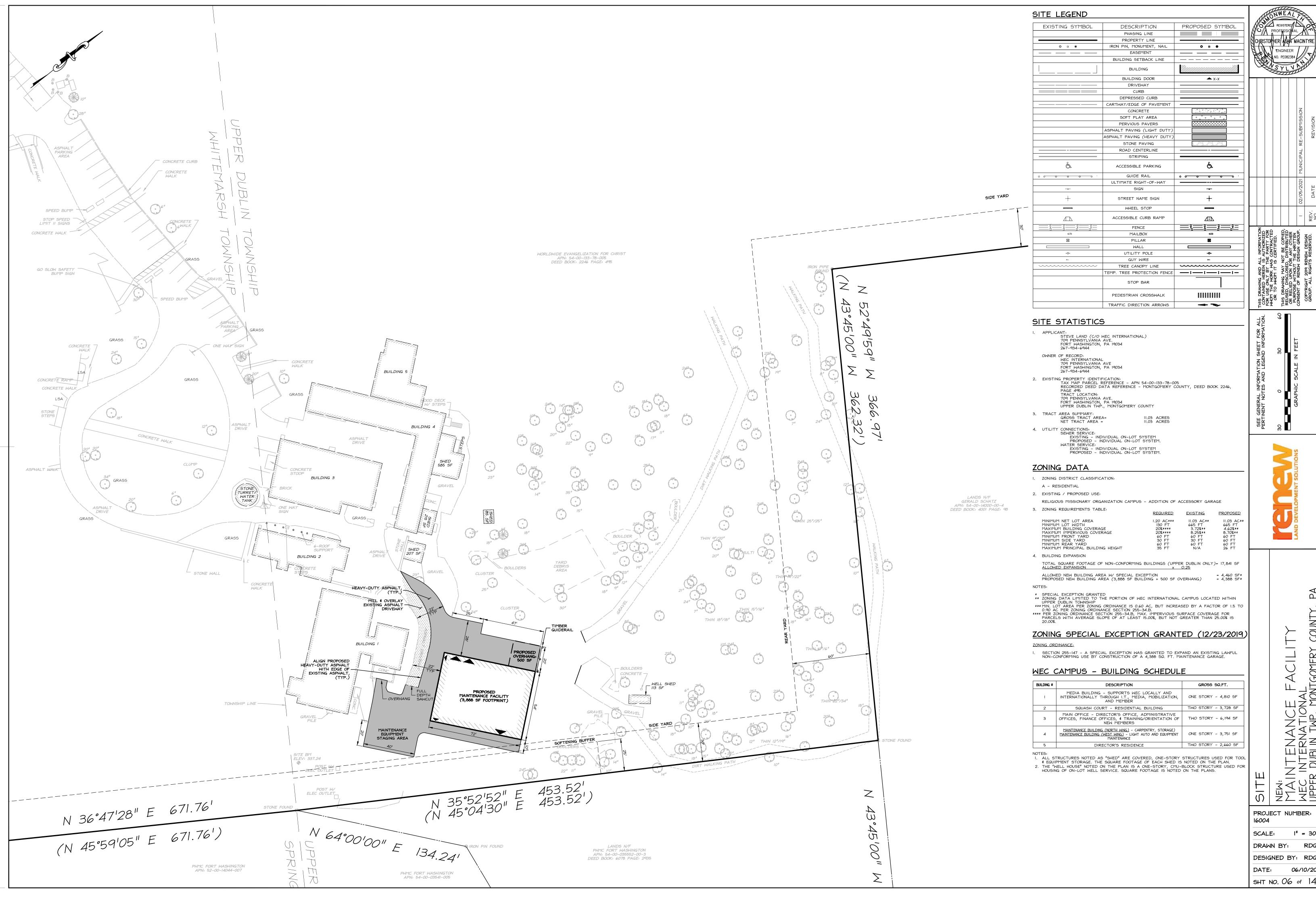
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DESIGNED BY: RDG

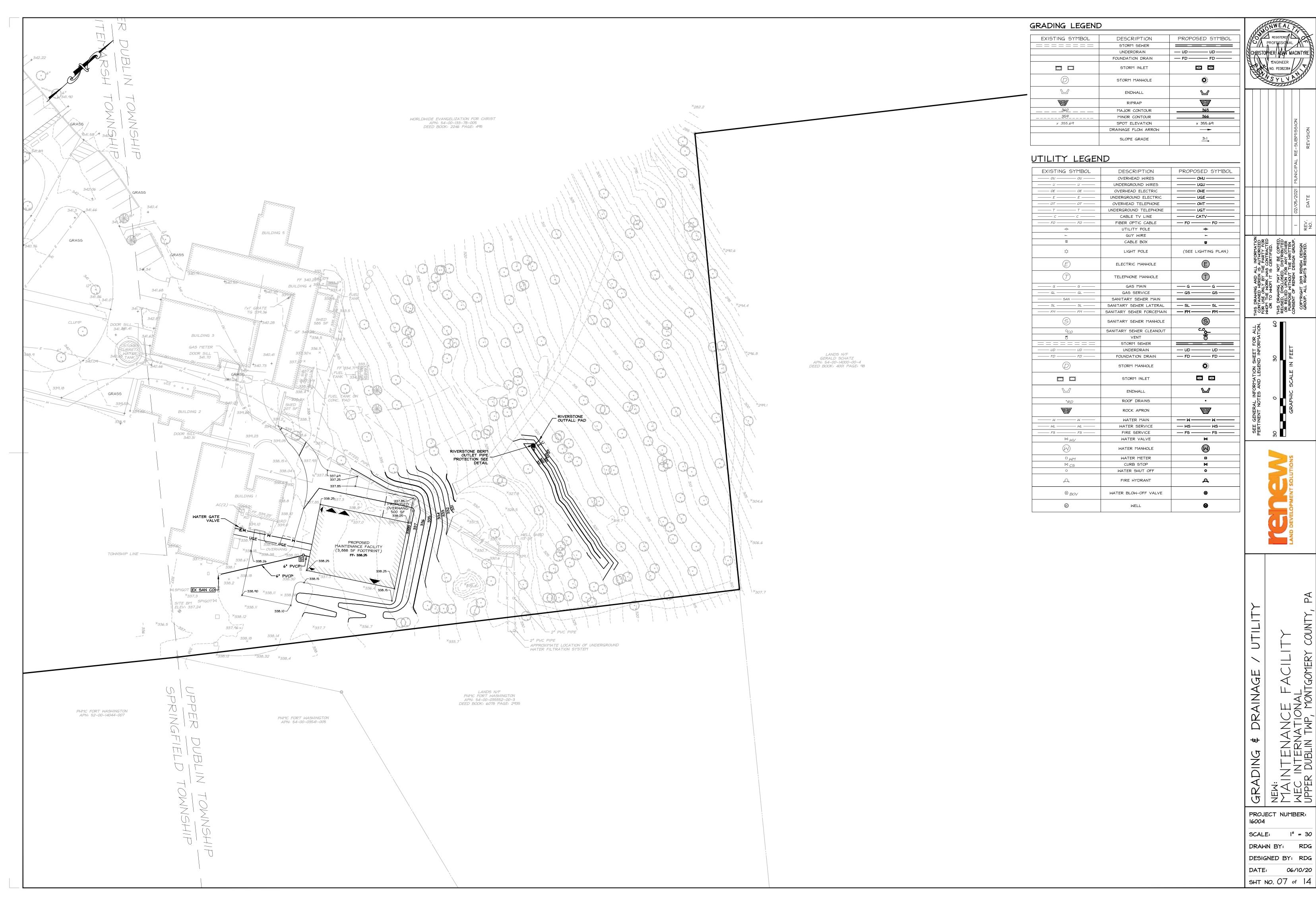
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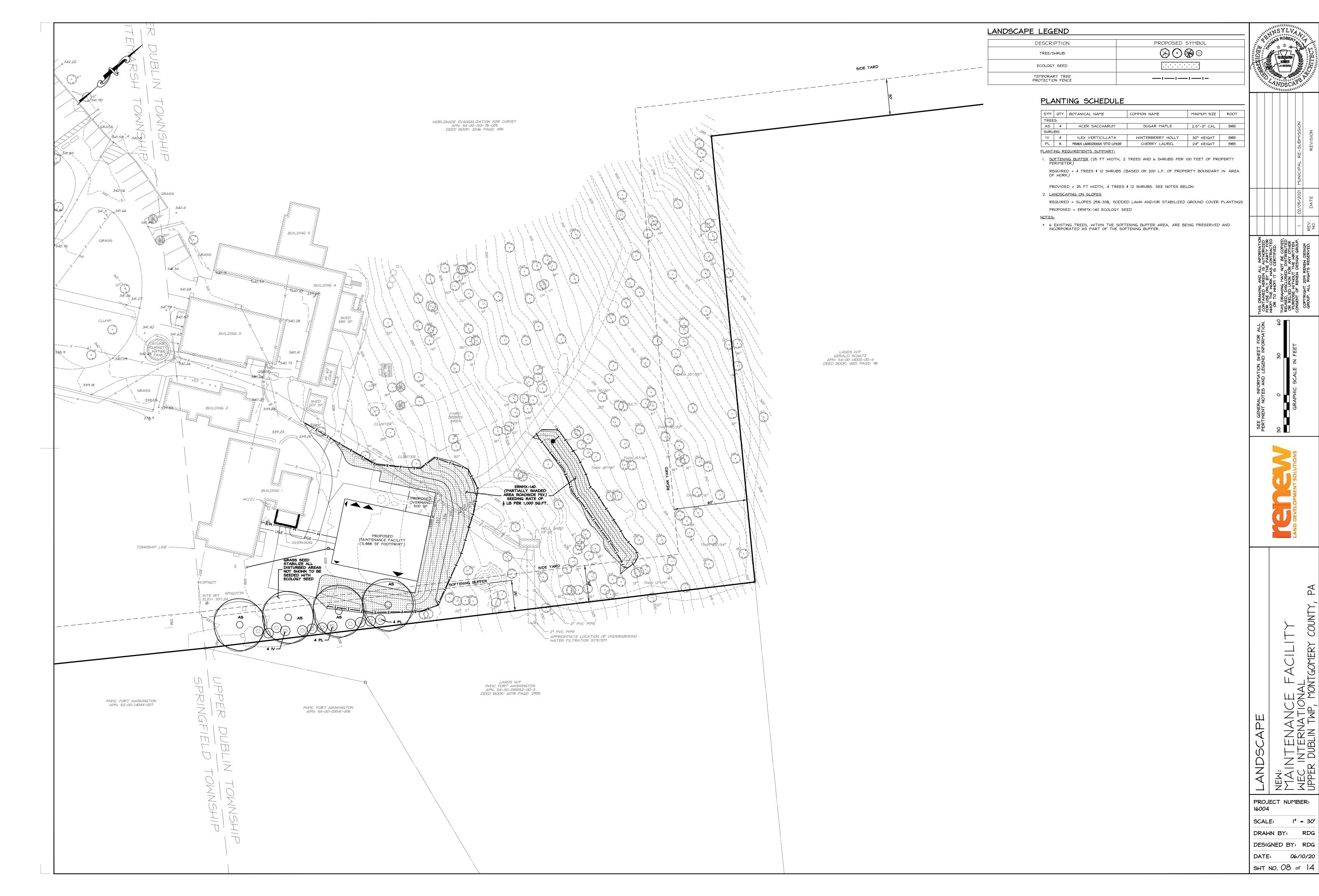
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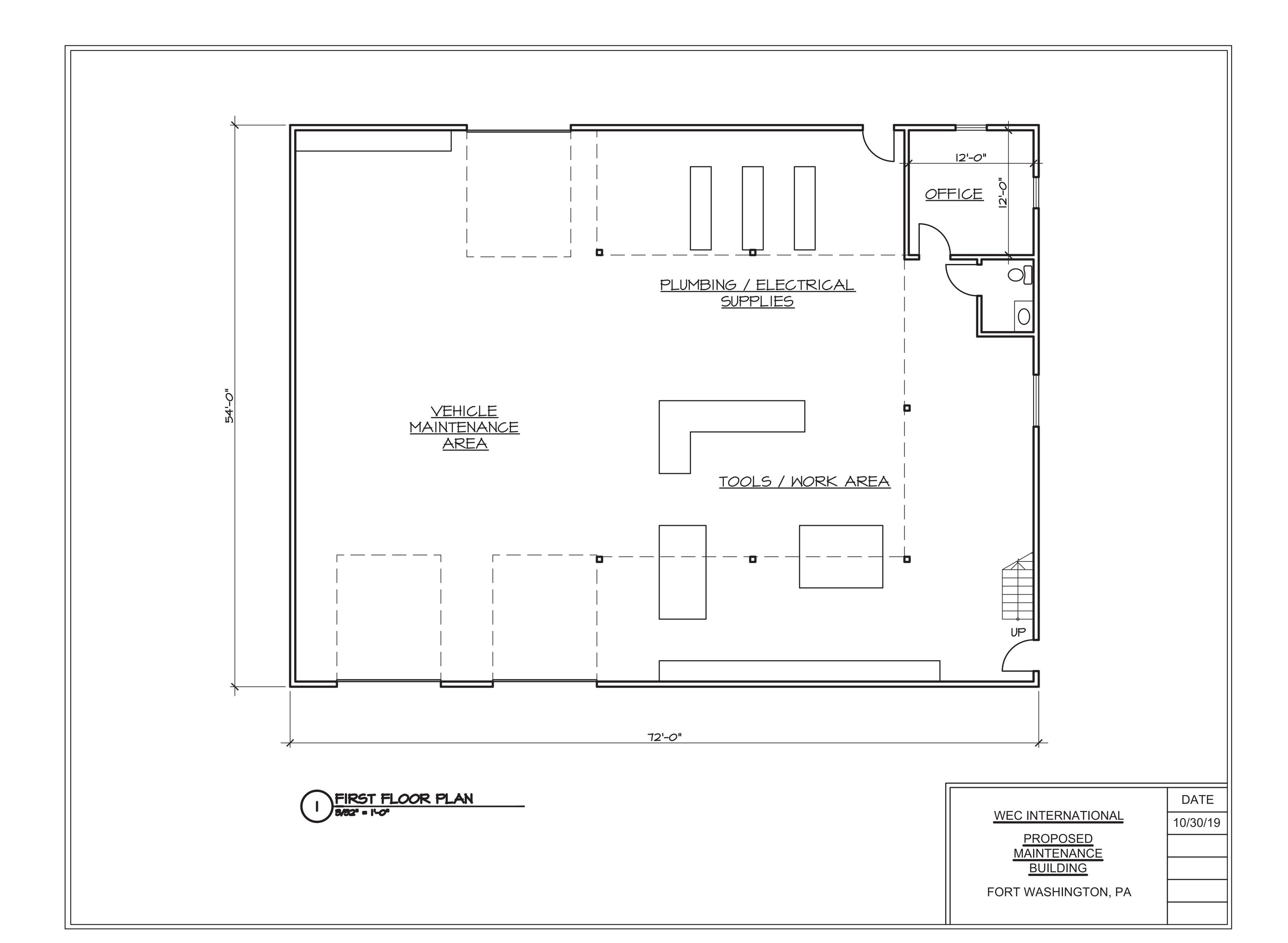


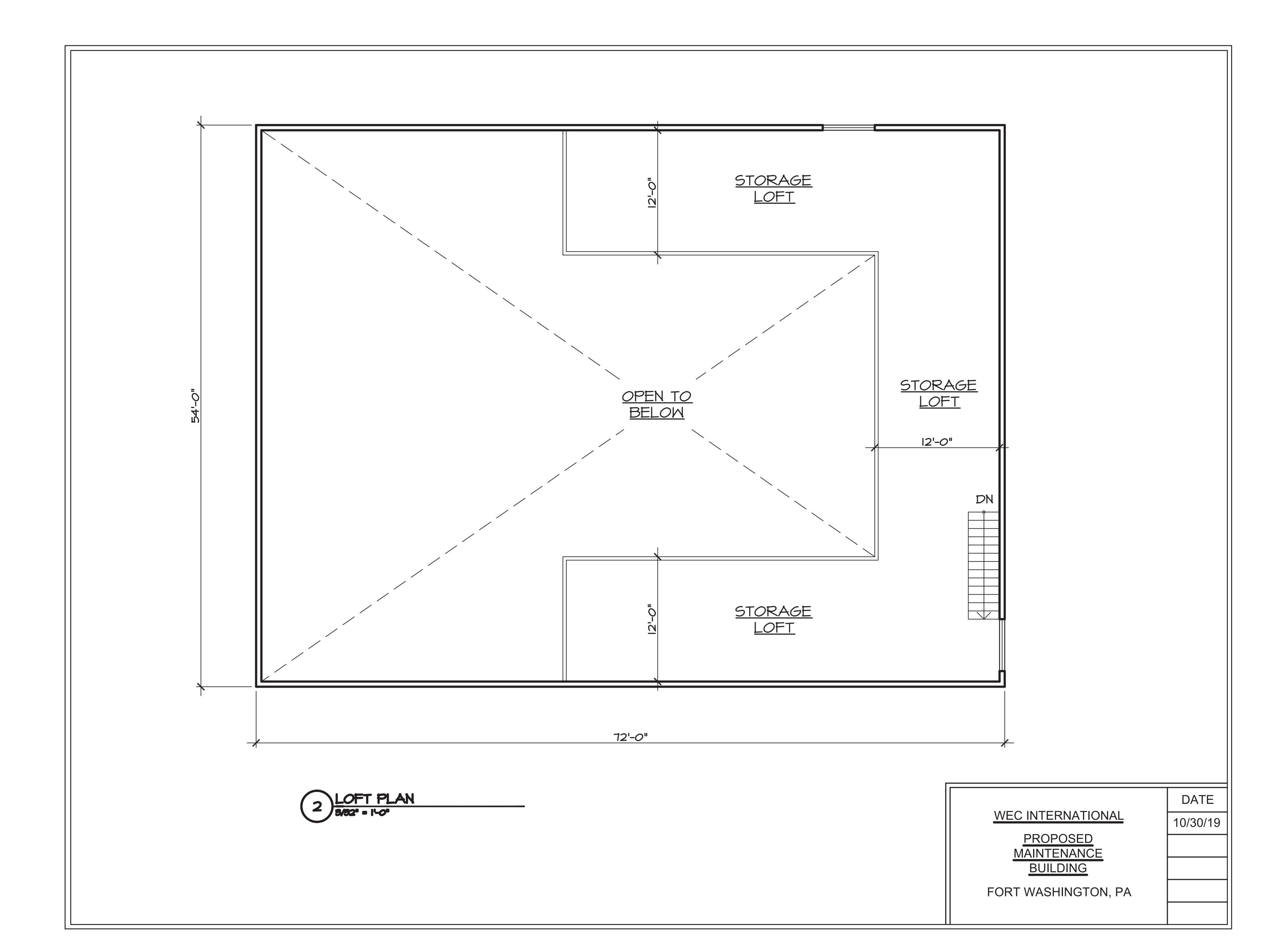


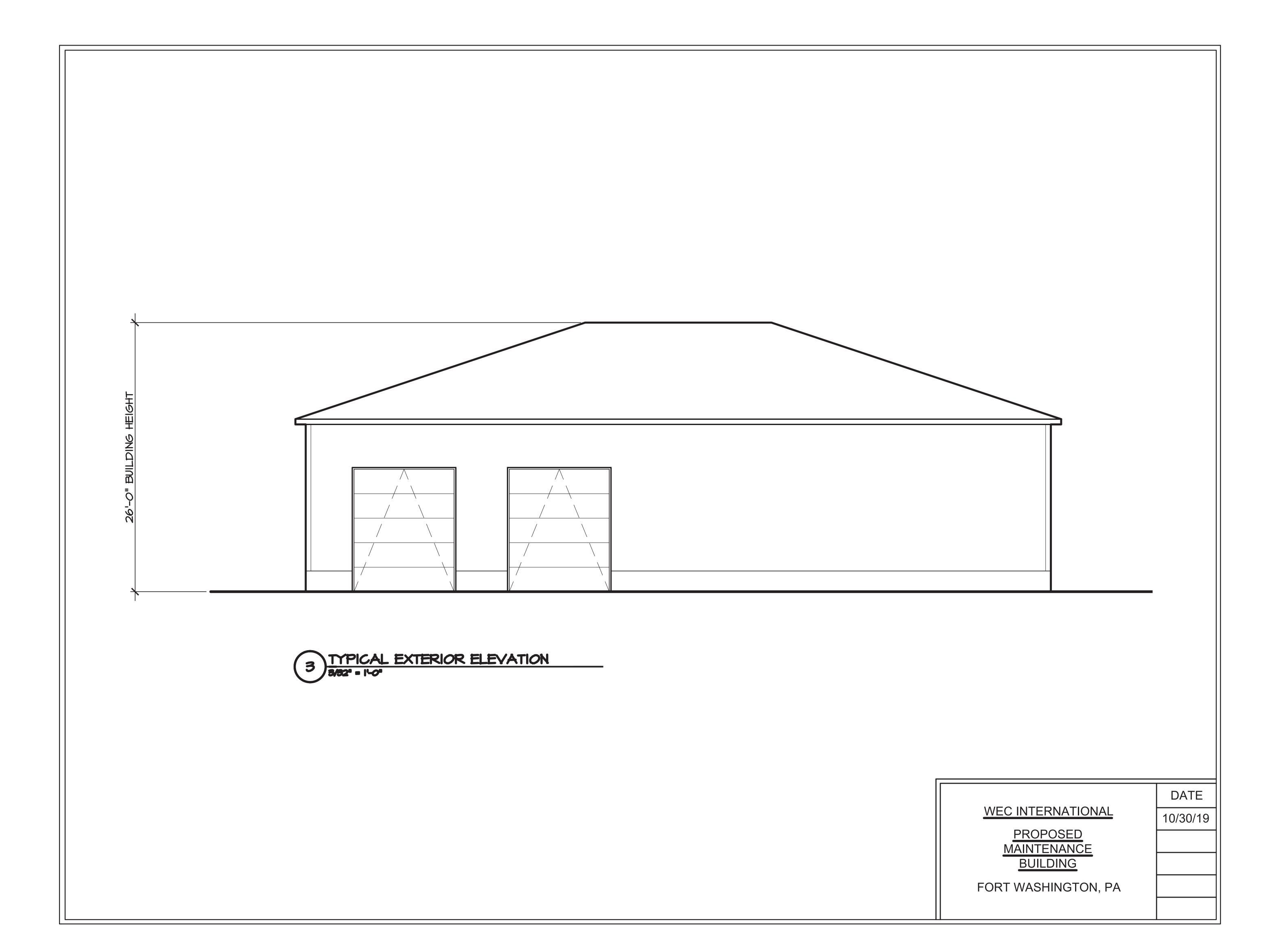
PROJECT NUMBER: I" = 30' DRAWN BY: RDG DESIGNED BY: RDG 06/10/20











Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Consent Agenda Section:

Subject:

Consider motion to approve demolition/removal of historic train cars at 285 Commerce Drive.

Suggested Action:

Attachments:

 $285 Commerce Demo_Memoto BOC_April 82021.pdf$

UDHC-letter-20210322.pdf

 $285 Commerce Drive_Historic Commission Report_Sept 282020.pdf$

 ${\tt 285CommerceTrainCarPhotos.pdf}$



Memorandum from Community Planning and Zoning Upper Dublin Township

To: Board of Commissioners, Paul Leonard, Gilbert High, Esq., David

Brooman, Esq., Joe Fielder, BCO

From: Jim Ennis, Community Planner and Zoning Officer

Date: April 8, 2020

Subject: Proposed Demolition of 285 Commerce Drive (the Property) – Class 2

Historic Resource

The Property (MCTMP #54-00-04381-00-2) contains two train cars. The rail cars were converted into dining cars (a restaurant) several decades ago, but haven't been used as such for numerous years. The rail cars are listed as Class 2 Resources on Upper Dublin Township's Historic Resource Inventory. The Property owners wish to remove the train cars from their property due to their poor condition and inability to be reused. A building permit proposing to demolish both train cars was submitted to the Township in September of last year. After several months of research and consideration, as well as a few appearances before the Township's Historical Commission, the property owners are now proposing to demolish one of the train cars and the other train car will be relocated to the Illinois Rail Museum for restoration and preservation.

In keeping with the intent, purposes, and requirements of the Township's Historic Preservation Code (Chapter 127), the March 22, 2021 report by the Township's Historic Commission **approving** the proposed demolition and relocation is submitted for your consideration. This memo also includes the following:

- 1. Several images showing the current state of the train cars.
- 2. A report from the Historic Commission recapping the results of their October 2020 meeting, when the proposed demolition was first considered.

Upper Dublin Historical Commission

RE: 285 Commerce Drive, Demolition Request for 2 Train Cars

March 22, 2021

Jim Ennis

Community Planner/Zoning Officer

Upper Dublin Township

Dear Jim,

Eric Stronmeyer of CNJ Rail and Victoria Beneventine of Fox Construction presented an updated plan for preservation, reuse and removal of cars 1308 and 3301 to The Upper Dublin Historical Commission this evening.

While neither of these cars ran through Upper Dublin, they ran on the Reading Line that runs along the border of Montgomery County and Philadelphia County. Their historical significance is their age, and their status as a valued and beloved Upper Dublin Landmark.

Proposed: Car 1308 will be removed for salvage of usable parts but if time permits, some parts may be removed prior to moving the car. It has been determined that this car cannot be restored, but its parts are a valuable asset that can help maintain other trains.

Proposed: Car 3301 will be removed from the site and transported to the Illinois Rail Museum for preservation and restoration.

The Historical Commission unanimously approves this proposal provided provision is made for photographic documentation of the cars, the process, and video and or press coverage of the removal of car 3301, and a copy of the Historical Research regarding the cars is provided to the Township and Historical Commission.

It is unfortunate that they were unable to attend the February Historical Commission Meeting and that this approval was delayed until this time.

Kindest regards,

Donah Zack Beale

Chair, Upper Dublin Historical Commission

Upper Dublin Historical Commission 801 Loch Alsh Avenue Fort Washington, PA 19024

RE: Permit Application for Demolition for 285 Commerce Drive

The Historical Commission recommends that Owner of the Property, Rajan Patel and his agents make a good faith attempt to find another option or owner for the train cars located at 285 Commerce Drive, or submit additional information that this is not possible.

It was presented that they functioned for a long time in a very successful manner on a difficult, dangerous corner. This is in contract to their stated desire to remove them and reuse the same dangerous location for outdoor dining.

It was stated that limited outreach to sell the cars was attempted most recently 2 years ago. No attempt to sell them has been made since, and the owners and their agents have never attempted to give them away.

Mario Nawrocki, the contractor hired for the demolition indicated in his opinion they can be safely moved. No engineering report was submitted to indicate that they are unsafe.

These train cars are a familiar Upper Dublin landmark. The Historical Commission urges the owners and their agents to restore/reuse or find new owners for the train cars.















Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Resolution Agenda Section:

Subject:

Consider action on Resolution #21-2426 to a authorize an Intergovernmental Cooperation Agreement with the County of Montgomery to Authorize the installation, Operation and Surveillance of Election Ballot Drop Boxes.

Suggested Action:

Attachments:

U-Resolution-CountyDropBox.pdf

TOWNSHIP OF UPPER DUBLIN BOARD OF COMMISSIONERS

RESOLUTION NO.	

A RESOLUTION TO AUTHORIZE AN INTERGOVERNMENTAL COOPERATION AGREEMENT WITH THE COUNTY OF MONTGOMERY TO AUTHORIZE THE INSTALLATION, OPERATION AND SURVEILLANCE OF ELECTION BALLOT DROP BOXES.

WHEREAS, Township of Upper Dublin is a Township of the First Class, organized and existing pursuant to the First Class Township Code, 53 P.S. §55101 et seq., and the laws of the Commonwealth of Pennsylvania ("Township"); and

WHEREAS, the County of Montgomery is a Second Class A (2-A) County, organized and existing pursuant to the Second Class County Code, 53 P.S. §65302, and the laws of the Commonwealth of Pennsylvania ("County"); and

WHEREAS, the County conducts election services throughout Montgomery County; and

WHEREAS, to better serve its citizens and to administer accessible elections the County has taken measures to install an election ballot drop box in 11 municipalities that have been chosen based on geographic location, accessibility, and high level of mail-in voting participation; and

WHEREAS, the Township has been identified as a suitable location for installation of a drop box; and

WHEREAS, the Intergovernmental Cooperation Act (Act of July 12, 1972, P.L. 762, as amended, 53 P.S. §481, et seq.), permits Municipalities and Counties to enter into agreements to cooperate in the performance of their respective functions, powers or responsibilities; and

WHEREAS, the Township desires to enter into an Intergovernmental Cooperation Agreement with the County to locate and operate election ballot drop boxes in the Township at locations mutually acceptable to the Township and the County; and

[INTENTIONALLY LEFT BLANK]

NOW THEREFORE, BE IT RESOLVED, that the proper officers of the Township are authorized to enter into an Intergovernmental Cooperation Agreement, in a form substantially similar to the "Drop Box Agreement" attached hereto as Exhibit A, with the County to govern and manage the relationship between the County and the Township with respect to the location and operation of election ballot drop boxes.

ADOPTED this	day of April, 2021.
	BOARD OF COMMISSIONERS UPPER DUBLIN TOWNSHIP
	Ira S. Tackel, President
Attest:Paul A. Leonard	Secretary

DROP BOX AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into effective the ____ day of _ ___, 2021, by and between MONTGOMERY COUNTY a political subdivision of the Commonwealth of Pennsylvania, whose address is One Montgomery Plaza, Suite 800, P.O. Box 311, Norristown, Pennsylvania 19404 (the "County") and the Township of Upper Dublin, a municipality of the commonwealth of Pennsylvania, whose address is 801 Loch Alsh Avenue, Fort Washington, Pa 19034 (the "Township") (individually as the "Party" or together referred to as the "Parties").

WHEREAS, the County conducts election services throughout Montgomery County; and

WHEREAS, to better serve its citizens and to administer accessible elections the County has taken measures to install an election ballot drop box in 11 municipalities that have been chosen based on geographic location, accessibility, and high level of mail-in voting participation; and

WHEREAS, the township has been identified as a suitable location for installation of a drop box; and

WHEREAS, a drop box is a secure receptacle established to receive mail ballots twenty-four hours a day; and

WHEREAS, all drop box locations shall be monitored by a video security surveillance recording system and the video security surveillance shall be retained by the county through 60 days following the deadline to certify the election, or until the conclusion of any election contest, or through the expiration of any applicable statute of limitations if there is a potential violation of law, whichever period is later; and

WHEREAS, the video security surveillance of the drop box is an open record and may be subject to disclosure pursuant to the Pennsylvania Right To Know Law (65 P.S. § 67.101 et seq.); and

WHEREAS, the County and the Township have met and discussed the location for installation of a drop box and video security surveillance recording system at 520 Virginia Drive, Fort Washington, PA 19034 (the "Premises"); and

WHEREAS, the County will provide, install and maintain the drop box and video security surveillance recording system; and

NOW, THEREFORE, the Parties hereto agree as follows:

1. <u>Site Location</u>. The Township hereby grants to the County a revocable non-exclusive license to use, in common with other licensees and the Township, a certain portion of the Premises to install and maintain a drop box and video security surveillance recording system (the "License").

- 2. <u>Description of Improvements</u>. The County will install a drop box, similar to the one pictured in Exhibit A, will have the right to install a video security surveillance recording system, and will have the right to install necessary infrastructure for supplying power to and transmitting information from the surveillance recording system (the "Improvements"). The video security surveillance recording system will include a video camera and a recording system, and allow for continuous recording during use of the mail ballot drop box.
- 3. <u>Funding of Improvements</u>. The County will fund the entire costs for obtaining, installing and maintaining the drop box and video security surveillance recording system.
- 4. <u>Ownership</u>. The County retains ownership of the drop box, video security surveillance recording system, and video footage.

5. Use of Premises.

- A. <u>Mail Ballot Drop Box</u>. The County shall be permitted to install a drop box at the Premises at any time following the execution of this Agreement. This may also include installing a cement pad to affix the box onto.
- B. <u>Video Security Surveillance Recording System</u>. The County will have the right to install a video security surveillance recording system that includes a camera (2 megapixel IP or better) and a recording system. The video security surveillance recording system shall remain in place, functional and connected to a video recording system. This may include the installation of electrical service. The County will be responsible for obtaining and retaining the video data.
- C. <u>Signage</u>. During all hours drop boxes are available to receive ballots the County shall be permitted to place signage adjacent to the drop box for the purpose of helping the public locate the drop box and to provide information to voters regarding the use of the box.

6. Maintenance.

- A. At all times pertinent to this Agreement, the Township shall, at the Township's expense, maintain the Premises in good repair.
- B. During all times at which the drop box and video security surveillance recording systems are installed and in use at the Premises, the County shall maintain such equipment in good repair.
- 7. Access. The County, its agents and contractors shall have the right of ingress and egress in, to, through, over, and across the Premises for any purpose necessary and at any and all times necessary or convenient to both Parties for the full enjoyment of the rights granted to it in the License granted in this Agreement.

- 8. <u>Damage to Premises</u>. The County shall be responsible for repair/replacement of Township property damaged by the County pursuant to this Agreement.
- 9. <u>Notices</u>. Any notices to be provided under this Agreement shall be given in writing and either delivered by hand, electronic mail, or deposited in the United States mail with sufficient postage to the addresses set forth below:

To the County: Frank Dean

Montgomery County Mail-in Election Director

1430 DeKalb Street

Norristown, PA 19404-0311

To the Township: Paul A. Leonard, Manager

Upper Dublin Township 801 Loch Alsh Avenue Fort Washington, PA 19034

- 10. <u>Counterparts</u>. This Agreement may be executed in two duplicate counterparts, each of which is deemed to be an original.
- 11. <u>Governing Law</u>. The terms, covenants and provisions hereof shall be governed by and construed under the applicable laws of the Commonwealth of Pennsylvania. For the resolution of any dispute arising hereunder, venue shall be in the Court of Common Pleas of Montgomery County, Pennsylvania.
- 12. <u>Headings</u>. All section headings are for convenience or reference only and are not intended to define or limit the scope of any provision of this Agreement.
- 13. Extent of Agreement. This Agreement represents the entire and integrated agreement between the County and the Township and supersedes all prior negotiations, representations, or agreements, either written or verbal. Any amendments to this Agreement must be in writing and be signed by both parties.

[Remainder of page intentionally left blank.]

MONTGOMERY COUNTY

	By:	Chair, Board of County Commissioners
ATTEST:		
Clerk to the Board	_	
		Upper Dublin Township
	By:	
	Title:	Paul A. Leonard, Township Manager

Exhibit A



Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Consent Agenda Section:

Subject:

Consider authorizing Release of Escrow Funds for Mattison Development UD #15.011 for Mattison Estates Castle Release #10 in the amount of \$14,055.00.

Suggested Action:

Attachments:

R-Escrow Release Mattison Castle-10.pdf



801 LOCH ALSH AVENUE FORT WASHINGTON, PA 19034-1697

Phone: (215) 643-1600 Fax: (215) 542-0797 www.upperdublin.net



IRA S. TACKEL
President

ROBERT H. McGUCKIN Vice President

LIZ FERRY

GARY V. SCARPELLO

MEREDITH L. FERLEGER

ALYSON J. FRITZGES

CHERYL KNIGHT

Paul A. Leonard Township Manager

GILBERT P. HIGH, JR. Solicitor

April 5, 2021

Mr. Paul Leonard, Manager Upper Dublin Township 801 Loch Alsh Avenue Fort Washington, PA 19034

RE: MATTISON DEVELOPMENT (UD 15.011)

MATTISON ESTATES-CASTLE

ESCROW RELEASE #10

Dear Mr. Leonard:

Enclosed is the Certificate of Completion for Escrow Release No. 10 for the Mattison Estates-Castle project. The recommended release is \$14,055.00. We have reviewed portions of the work completed to date and we have been present for inspections of the site in accordance with the terms of the Development Agreement and Financial Security Agreement for this project.

If this release amount is approved, \$246,297.36 will remain in escrow. This amount appears to be adequate to allow completion of the improvements.

If you have any questions, please feel free to contact us.

Very truly yours,

Thomas J. Fountain, P.E.

Township Engineer

cc: Jonathan Bleemer, Asst. Township Manager

James Ennis, Township Zoning Officer

Gil High, Township Solicitor

K:\public works\developments\mattison\mattison-castle-escrow release 10.doc

CERTIFICATION OF COMPLETION #10 MATTISON ESTATES - MATTISON CASTLE UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin, Lindenwold Residential Associates LLC, and Citizens Bank, N.A., relative to the construction and installation of certain improvements in a development known as Mattison Estates-Castle, has been completed to the extent of FOURTEEN THOUSAND, FIFTY-FIVE DOLLARS AND NO CENTS, and this certificate authorizes the security holder to release said amount (\$14,055.00) to reduce the Financial Security held by the security holder, according to the breakdown shown below.

It is agreed that the release of said amount hereby authorized shall not be construed as acceptance of the work by Upper Dublin Township, nor shall this Certificate act or constitute any waiver by Upper Dublin Township, and the Township hereby reserves the right to re-inspect the work and to require the Developer referred to in the Agreement to correct any and all defects and deficiencies.

Date:

\$_1,248,015.00

Amount Previous Release(s): 987,662.64 Amount This Request: \$ 14,055.00 Amount Retainage \$ 0.00 Amount This Release: \$ 14,055.00 Amount Available for Reduction: 246,297.36 4/5/21 Township Manager

For the following work:

Total Financial Security:

UPPER DUBLIN TOWNSHIP

DEVELOPMENT: ESCROW AGENT: TOWNSHIP:

MATTISON-CASTLE CITIZENS BANK, N.A. UPPER DUBLIN

TOTAL ESCROW AMOUNT: PERIOD: ESCROW RELEASE NO:

\$1,248,015.00 TO 3/31/2021 10

OWNER/DEVELOPER:

CASTLE ONLY

PROJECT# AMOUNT THIS RELEASE: UD 15.011 \$14,055.00

ITEM		ORIGINAL AMOU	NT		AMOUNT THIS	REQUEST	COMPLETE		REMAINING T	
NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	TOTAL UNIT	TOTAL \$	TOTAL UNIT	TOTAL \$	TOTAL UNIT	
1	E&S CONTROLS	1		\$0.00	0%	\$0.00	0%			
2	EARTHWORK	1		\$0.00	0%	\$0.00	0%	\$0.00	100%	
3	BUILDING ASBESTOS REMOVAL	1	\$1,097,326.00	\$1,097,326.00	0%	\$0.00	85%	\$932,727.10	15%	1
4	ASBESTOS REMOVAL	1		\$0.00	0%	\$0.00	0%	\$0.00	B .	1
5	BUILDING DEMO	1		\$0.00	0%	\$0.00	0%	\$0.00		1
6	UNDERGROUND BASIN	1		\$0.00	0%	\$0.00	0%	\$0.00		
7	WATER SYSTEM	1	\$11,520.00	\$11,520.00	0%	\$0.00	85%	\$9,792.00		•
8	SANITARY SYSTEM	1	\$1,864.00	\$1,864.00	0%	\$0.00	85%	1 ' '	1	
9	SIDEWALK	1	\$14,566.00	\$14,566.00	0%	\$0.00	85%	\$12,381.10		4
10	CURBING	1		\$0.00	0%	\$0.00	0%	\$0.00		18
11	RETAINING WALLS	1		\$0.00	0%	\$0.00	0%	\$0.00		
12	ROADWORK/PAVING	1	\$38,022.00	\$38,022.00	0%	\$0.00	82%	\$31,178.04	18%	1 '
13	OFF-SITE IMPROVEMENTS	1		\$0.00	0%	\$0.00	0%	\$0.00		
14	DAM/STREAM	1		\$0.00	0%	\$0.00	0%	\$0.00		I N
15	FENCE AT LAKE	1		\$0.00	0%	\$0.00	0%	\$0.00	I .	
16	BLASTING	1		\$0.00	0%	\$0.00	0%	\$0.00		
17	LIGHTING	1	\$18,740.00	\$18,740.00	75%	\$14,055.00	75%	\$14,055.00		
18	LANDSCAPING	1	\$41,977.00	\$41,977.00	0%	\$0.00	0%	\$0.00		
19	HISTORIC	1		\$0.00	0%	\$0.00	0%	\$0.00		
20	WALKING PATH	1		\$0.00	0%	\$0.00	0%	\$0.00		I B
21	AS-BUILT PLANS	1		\$0.00	0%			\$0.00		
22	ENTRANCE MONUMENT	1		\$0.00	0%	\$0.00	0%	\$0.00	1	
23	<reserved></reserved>	1		\$0.00	0%	\$0.00	0%			
				\$1,224,015.00		\$14,055.00		\$1,001,717.64		\$222,297.36
			·							
24	ENGINEERING & INSP.	1 LS	\$12,000.00	\$12,000.00			1	\$0.00	1	1
25	CONTINGENCIES	1 LS	\$12,000.00	\$12,000.00	0%	\$0.00	0	\$0.00	100%	\$12,000.00
						1				
	TOTALS:			\$1,248,015.00		\$14,055.00		\$1,001,717.64		\$246,297.36

SUMMARY:		CONSTRUCTION ONLY:		ENGINEERING & CONTINGENCIES:	
TOTAL ESCROW	\$1,248,015.00	TOTAL ESCROW	\$1,224,015.00	TOTAL ESCROW	\$24,000.00
AMOUNT RELEASED THIS PERIOD	\$14,055.00	AMOUNT RELEASED THIS PERIOD	\$14,055.00	AMOUNT RELEASED THIS PERIOD	\$0.00
TOTAL RELEASED TO DATE	\$1,001,717.64	TOTAL RELEASED TO DATE	\$1,001,717.64	TOTAL RELEASED TO DATE	\$0.00
AMOUNT REMAINING	\$246,297.36	AMOUNT REMAINING	\$222,297.36	AMOUNT REMAINING	\$24,000.00

IN PROVIDING THIS INFORMATION AS TO THE STATUS OF CONSTRUCTION, UPPER DUBLIN TOWNSHIP MAKES NO REPRESENTATION (EXCEPT WHERE EXPRESSLY STATED HEREIN TO THE CONTRARY) AS TO THE FINAL QUALITY OF THE CONSTRUCTION TO DATE; ITS ABILITY TO PASS FINAL CONFORMANCE WITH APPLICABLE PLANS, SPECIFICATIONS OR MUNICIPAL REQUIREMENTS; ITS ABILITY TO PASS FINAL APPLICABLE TEST REQUIREMENTS, OR THE COST OR DEGREE OF FUTURE WORK, WHICH WILL BE REQUIRED TO COMPLETE THE WORK TO CONFORM WITH FINAL APPLICABLE REQUIREMENTS. UPPER DUBLIN TOWNSHIP EXPRESSLY DISCLAIMS ANY AND ALL LIABILITY FOR CLAIMS OR DAMAGES ARISING FROM ANY CONSTRUCTION DEFICIENCIES HEREAFTER DISCOVERED.

TOWNSHIP ENGINEER

Board of Commissioners Agenda Item Report

Meeting Date: April 13, 2021 Submitted by: Deb Ritter Submitting Department: Item Type: Appointment

Agenda Section:

Subject:

Consider appointments to the Open Space Advisory Group.

Suggested Action:

Attachments:

LIST-2021_OSAG_Applicants.pdf

UDT Open Space Advisory Group - Update to Open Space Plan (2021) Alphabetical List

First Name	Last Name
Latonia M.	Ayscue
Francis	Baird
Glenn	Barenbaum
Marjorie	Berlinghof
James	Beury
Debra	Blum
Jean M.	Brady
Michael	Carver
Bonnie	Coll
Steven L.	D'Angelo
Justin L.	Davis
Hannah	Do
Greg	Ebbecke
David	Ellis
Cathy	Farrell
Julia	Fine
Augustus E.	Fricker
Michael	Gabriel
Sarah R.	Ghosh
Hilary	Goodman
Brian	Havard
Pat	Hayburn
Scott Isard	Isard
Jennifer	Jones
David G.	Kings
Rosario	Kukla
John Erik	Kunz
Veronika	Lambert
Mary	Lampmann
Tina	Lawson
Susan B.	Lohoefer
Elaine	Lucas
Christopher	Malloy
Robert I.	Michaelson
Nora	Moffat
	Murphy
Donna	Nolan
Andrew	OHalloran
Sean Mike	Paston
Ami	
	Patel
Katharine E.	Reilly
Nathan	Relles Rohde
Margaret	
Harm	Scherpbier
Craig	Schulz
Andrew	Sirianni
Sean	Smith
Melinda	Spink
Steven	Stone
Brenda	Sullivan
Amanda	Theodorson
Joanna	Waldron
Alan	Wendell
Laura J.	Zale
Fan	Zhang-Plasket