

**UPPER MORELAND TOWNSHIP**  
**Committees Meeting Agenda**  
**March 17, 2025 at 7:00 p.m.**  
**AGENDA ITEMS ARE SUBJECT TO CHANGE**

**INSTRUCTIONS TO JOIN:**

**Go to Zoom.us.** Click “Join a Meeting”      Webinar ID: 917 5771 7982      Password: 182130  
**Join by Phone:** Dial 1-929-205-6099      Webinar ID: 917 5771 7982      Password: 182130

*\*\*Residents requiring special accommodations:  
please call the Township during normal business hours at 215-659-3100 x1058 or x1057\*\**

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**Finance & Administrative Committee Members:** Commissioner and Committee Chair Benjamin Olszewski, Commissioner and Board Vice President Cheryl Lockard and Commissioner Demond Mullen; Township Staff Member: John D. Bates, Assistant Township Manager/Director of Finance

**I. Call to Order**

**II. Roll Call**

**III. Presentations/Announcements**

**IV. Public Comments – Non-Agenda Items Only**

**V. Approval of Minutes** – February 24, 2025 (attachment)

**VI. Acceptance and approval of the following monthly reports** (attachments):

- A. Director of Finance
- B. Tax Enforcement Officers
- C. Investment Activity Report

**VII. Review of Revenue & Expense Summaries** (attachments)

**VIII. Personnel:**

A. Appointments/Reappointments:

1. The reappointment of **Kenneth Hawthorn** on the **Police Pension Fund Committee** to serve a new three-year term to expire on March 13, 2028.
2. The reappointment of **Barbara Tuck** on the **Parks and Recreation Advisory Council** to serve a new two-year term to expire on March 1, 2028.
3. The appointment of **Margaret Whiting** on the **Human Relations Commission** to fill a vacancy left by Christina Richmond and serve the remaining three-year term to expire on December 31, 2025.

B. Vacancy(ies):

1. On the **Historical Commission** to fill the vacancy left by John J. Behan and serve a current three-year term that will expire on December 31, 2026.
2. On the **Historical Commission** to fill the vacancy left by Albert DerMovsesian and serve a current three-year term that will expire on December 31, 2027.
3. On the **Historical Commission** to fill the vacancy left by Thomas Murt and serve the remainder of the current three-year term that will expire on December 31, 2027.
4. On the **Historical Commission** to fill the vacancy left by Brian Tompkins and serve a new three-year term that will expire on December 31, 2026.
5. On the **Human Relations Commission** to fill the vacancy left by Akeelah Sides and serve

**UPPER MORELAND TOWNSHIP**  
**Committees Meeting Agenda**  
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the remainder of the current three-year term that will expire on December 31, 2025.

6. On the **Human Relations Commission** to fill the vacancy left by Sharia Wallace and serve a current three-year term that will expire on December 31, 2027.
7. On the **Parks and Recreation Advisory Council** to fill the vacancy left by Margaret Holscher and serve the current two-year At-Large term that will expire on December 31, 2025.
8. On the **Parks and Recreation Advisory Council** to fill the vacancy left by Joseph Paskus and serve a current two-year term for Ward 3 that will expire on May 5, 2025.

**IX. Old Business**

**X. New Business**

- A. TD Bank Account Closure

**XI. Other Items**

**XII. Commissioner Comments**

**XIII. Adjournment**

## Finance & Administrative Committee Meeting

**Finance & Administrative Committee Members:** Commissioner and Committee Chair Benjamin Olszewski, Commissioner Cheryl Lockard, Commissioner Demond Mullen. Township Staff Member: John D. Bates, Assistant Township Manager/Director of Finance

- I. **Moment of Silent Meditation**
- II. **Pledge of Allegiance**
- III. **Call to Order:** Commissioner and Committee Chair Benjamin Olszewski called the meeting to order.
- IV. **Roll Call:** Commissioner and Committee Chair Olszewski, Commissioner Lockard, Commissioner Mullen. Mr. Bates, Assistant Township Manager/Director of Finance, in the absence of Patrick T. Stasio, Township Manager and Briana Bryant, Township Solicitor.
- V. **Announcements** – Nothing to report.
- VI. **Approval of Minutes** – January 27, 2025:
  - The Committee amended Section X., A., 4., adding an action bullet to read, “The Committee placed the reappointment of Sharia Wallace on hold pending confirmation”.
  - The Committee unanimously approved the meeting minutes as amended.
- VII. **Public Comments (non-Agenda Items)** - Nothing to report.
- VIII. **Acceptance and approval of the following reports – January 2025:**
  - A. Director of Finance
  - B. Tax Enforcement Officers
  - C. Investment Activity Report
  - The Committee unanimously approved the above reports as submitted.
- IX. **Review of Financial Statements – January 2025:**
  - A. Revenue and Expense Summaries:
    - The Committee discussed and unanimously approved the summaries as submitted.
- X. **Personnel:**
  - A. Appointments/Reappointments:
    1. The appointment of **Kent Nelson** on the **Upper Moreland Hatboro Joint Sewer Authority** to fill a vacancy left by Henry Sokolowski and serve a new five-year term that will expire on December 31, 2029.
      - The Committee recommends the Board of Commissioners approve the above appointment at the March 3, 2025 Regular Meeting.
  - A. Vacancy(ies):
    1. On the **Historical Commission** to fill the vacancy left by John J. Behan and serve the remaining three-year term that will expire on December 31, 2026.
    2. On the **Historical Commission** to fill the vacancy left by Albert DerMovsesian and serve

Upper Moreland Township  
Committees Meetings  
February 24, 2025 - Meeting Minutes

a new three-year term that will expire on December 31, 2027.

3. On the **Historical Commission** to fill the vacancy left by Thomas Murt and serve the new three-year term to expire on December 31, 2027.
4. On the **Historical Commission** to fill the vacancy left by Brian Tompkins and serve the remaining three-year term that will expire on December 31, 2026.
5. On the **Human Relations Commission** to fill the vacancy left by Sharia Wallace and serve a new three-year term that will expire on December 31, 2027.
6. On the **Human Relations Commission** to fill the vacancy left by Akeelah Sides and serve the remaining three-year term to expire on December 31, 2025.
7. On the **Parks and Recreation Advisory Council** to fill the At-Large vacancy left by Margaret Holscher and serve the remaining two-year term that will expire on December 31, 2025.
8. On the **Parks and Recreation Advisory Council** to fill the Ward 3 vacancy left by Joseph Paskus and serve the remaining two-year term that will expire on May 5, 2027.
  - The Committee directed anyone interested in applying to the vacancies to send their resume and a letter of interest to Pat Stasio, Township Manager.

**IX. Old Business** – Nothing to report.

**X. New Business:**

- A. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, Stephen and Beth Stonehouse, for the property located at 2255 Pioneer Road:
  - Sue Worth-LaManna, resident and Historical Commission's Chair, commented concerns about appeals and decisions.
  - Ms. Bryant explained that the criteria for assessment amounts are attorney-client privileged settlement negotiations, which are confidential.
  - The Committee recommends the Board of Commissioners approve at the March 3, 2025 Regular Meeting.
- B. Architect Firm for Township Building Renovations:
  - Twelve firms responded with proposals, which were reviewed to meet the Township's criteria and, GKO Architects, located in Ambler, PA, was selected.
  - The Committee recommends the Board of Commissioners approve at the March 3, 2025 Regular Meeting.

**XI. Other Items** – Nothing to report.

**XII. Commissioner Comments** – Nothing to report.

**XIII. Adjournment** - There being no further business for this Committee, the meeting was adjourned at 7:50 pm.

Respectfully submitted by Kathleen Kristire.

# TOWNSHIP OF UPPER MORELAND

*Montgomery County, Pennsylvania*

117 Park Avenue, Willow Grove, PA 19090-3215  
Telephone (215) 659-3100 / Fax (215) 659-7363

## COMMISSIONERS

KIP McFATRIDGE  
*President*  
CHERYL LOCKARD  
*Vice President*  
ANTHONY BENVENUTTI  
DEMOND MULLEN  
BENJAMIN W. OLSZEWSKI  
NICHOLAS O. SCULL  
CHARLES M. WHITING



## OFFICIALS

PATRICK T. STASIO  
*Township Manager*  
JOHN D. BATES  
*Assistant Township Manager/  
Director of Finance*  
ALEX H. LEVY  
*Township Treasurer*  
SEAN P. KILKENNY, ESQ.  
*Township Solicitor*

## FINANCE OFFICE

**TO:** All Commissioners 

**FROM:** John Bates

**DATE:** March 11, 2025

**RE:** **Department Report for the Month of February 2025**

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

# TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania  
117 Park Avenue, Willow Grove, PA 19090-3215  
Telephone (215) 659-3100  
Fax (215) 659-3305

George Kyriakodis, MS, MBA, CFE  
Tax Officer/Auditor  
215-659-3100 x1045  
gkyriakodis@uppermoreland.org



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

## BUSINESS TAX OFFICE

### REVENUE ANALYSIS AS OF FEBRUARY 28, 2025

	2024		2025	
	\$5,826,000		\$5,926,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	70,417	2%	102,389	3%
MERCANTILE	10,808	1%	74,252	4%
LICENSE	17,869	69%	18,484	71%
PRIOR YEAR MISC.	<u>431,040</u>	<u>72%</u>	<u>348,206</u>	<u>58%</u>
TOTALS	\$ 530,134	9%	\$ 543,331	9%

INCREASE IN RECEIPTS 2024/2025 \$ 13,197 OR 2.5%

AMOUNT UNDER BUDGET = (\$5,382,669)

2025 BUSINESSES REGISTERED	1,829
2024 BUSINESSES REGISTERED	<u>1,772</u>
AMOUNT OF INCREASE	57

2025 BUSINESSES TERMINATED 131

SUBMITTED BY:  
GEORGE KYRIAKODIS / KRISTI PAYNE  
TAX ENFORCEMENT OFFICERS

# TOWNSHIP of UPPER MORELAND

*Montgomery County, Pennsylvania*

117 Park Avenue, Willow Grove, PA 19090-3215  
Telephone (215) 659-3100 / Fax (215) 659-7363



## INVESTMENT ACTIVITY REPORT FEBRUARY 2025

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various		General Fund		\$ 818,567.72	4.19%	
6/4/2010	PLGIT Hatboro Federal Savings	General Fund	CD	\$ 289,831.54	4.43%	
Total				\$ 1,108,399.26		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,686,571.21	4.31%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 44,081.32	4.19%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 399.86	4.19%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 355,632.07	4.19%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,560,005.61	4.19%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 190,613.21	4.50%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 1,011,764.79	4.50%	N/A

\*Liquid Fuels & Capital Reserve: show ledger balance if checks have not cleared for the month

NOTE: CD Interest Rates Are Net Of Fees (Actual Yield) -- for PLGIT CD

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## General Fund

Fiscal Year 25 Period 02

## ASSETS

CASH	328,032.36
CASH - TD BANK	256,354.29
PETTY CASH	825.00
INVESTMENTS - CD'S	289,831.54
INVESTMENTS PLGIT	2,505,064.69
FEES IN LIEU OF PLANTINGS	232,476.23
STORMWATER MANAGEMENT	56,282.09
DEA PROCEEDS	20,442.80
TRAFFIC IMPACT FEES	210,711.13
AMERICAN RESCUE PLAN ACT	1,560,005.61
ACCOUNTS RECEIVABLE	162,231.56
TRASH FEES LIENED	70,730.55
CURB & SIDEWALK LIENS	6,167.39
MISC LIENS RECEIVABLE	33,184.50
RE TAX LIENS RECEIVABLE	( 40,365.40)
TAXES RECEIVABLE	1,155,634.44
DUE FROM BOND ISSUE	82,041.71
DUE FROM CAPITAL RESERVE FUND	69,300.00
DUE FROM ESCROW FUND	1,222.50
TOTAL ASSETS	----- 7,000,172.99 =====

## LIABILITIES &amp; FUND BALANCE

ACCOUNTS PAYABLE	5,833.86
TAX ANTICIPATION NOTE	0.00
DUE TO GOVERNMENT UNITS	3,692.80
DEFERRED REVENUE TRASH FEES LIENED	59,639.50
DEFERRED REVENUES	1,342,188.83
DEFERRED REVENUE RE TAX LIENS	( 40,365.40)
FUND BALANCE (SURPLUS)	5,329,318.05
OPERATING RESERVE	1,296,864.19
RESTRICTED-FEES IN LIEU OF	232,476.23
RESTRICTED-STORMWATER MANAGEMENT	56,282.09
RESTRICTED DEA PROCEEDS	20,442.80
RESTRICTED TRAFFIC IMPACT	210,711.13
REVENUE CONTROL ACCOUNT	2,462,547.92
EXPENSE CONTROL ACCOUNT	( 3,979,459.01)
TOTAL LIABS & FUND BALANCE	----- 7,000,172.99 =====

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

PAGE 1

	MONTH ENDING 02/28/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REAL PROPERTY TAXES	391,532.69	392,781.12	0.00	9,349,705.00	8,956,923.88	4.20	95.80
LOCAL ENABLING TAXES	1,272,139.63	1,664,385.44	0.00	12,030,000.00	10,365,614.56	13.84	86.16
LICENSES & PERMITS	124,054.96	145,775.06	0.00	460,000.00	314,224.94	31.69	68.31
FINES & FORFEITS	11,647.13	23,489.06	0.00	132,500.00	109,010.94	17.73	82.27
INTEREST	14,470.39	32,981.86	0.00	350,000.00	317,018.14	9.42	90.58
INTERGOVERNMENTAL REV	0.00	0.00	0.00	1,030,359.00	1,030,359.00	0.00	100.00
DEPARTMENTAL EARNINGS	109,709.49	177,845.51	0.00	3,308,302.00	3,130,456.49	5.38	94.62
MISC. INC	8,025.00	22,319.12	0.00	235,000.00	212,680.88	9.50	90.50
INTERFUND OP. TRANS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SURPLUS	0.00	0.00	0.00	581,013.00	581,013.00	0.00	100.00
TOTAL RECEIPTS	1,931,579.29	2,459,577.17	0.00	27,476,879.00	25,017,301.83	8.95	91.05

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

PAGE 2

	MONTH ENDING 02/28/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/2025	BUDGETED AMOUNT	UNDER(OVER)		AVAIL	
					BUDGET	PCT %	PCT %	
<b>EXPENDITURES</b>								
400-997-00ADMIN-GEN GOVT	152,254.10	346,005.03	23,312.00	2,716,801.00	2,347,483.97	13.59	86.41	
410-997-00PROTECTION/PERSONS & PR	657,546.04	1,516,430.13	338,327.71	8,362,218.00	6,507,460.16	22.18	77.82	
413-997-00CODE ENFORCEMENT	45,755.41	90,715.84	0.00	479,633.00	388,917.16	18.91	81.09	
415-997-00EMERGENCY MANAGEMENT	67.14	637.14	0.00	23,200.00	22,562.86	2.75	97.25	
427-997-00PUB WORKS - SANITATION	138,644.78	269,872.36	816,948.00	2,128,073.00	1,041,252.64	51.07	48.93	
430-997-00PUBLIC WORKS/HWY	228,597.46	435,830.80	29,901.08	2,396,511.00	1,930,779.12	19.43	80.57	
450-995-00PARKS & RECREATIONS	99,608.84	197,909.68	84,568.25	1,873,033.00	1,590,555.07	15.08	84.92	
456-997-00LIBRARY	0.00	231,107.75	0.00	963,931.00	732,823.25	23.98	76.02	
463-997-00COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
481-997-00INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
480-995-00MISC GOVT EXPEND	562,947.80	890,950.28	0.00	8,483,479.00	7,592,528.72	10.50	89.50	
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00	
<b>TOTAL EXPENDITURES</b>	<b>1,885,421.57</b>	<b>3,979,459.01</b>	<b>1,293,057.04</b>	<b>27,526,879.00</b>	<b>22,254,362.95</b>	<b>19.15</b>	<b>80.85</b>	

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

PAGE 1

MONTH ENDING 02/28/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	272,977.17	273,490.80	0.00	7,620,269.00	7,346,778.20	3.59	96.41
301-110	LIBRARY	33,066.95	33,132.08	0.00	923,074.00	889,941.92	3.59	96.41
301-120	FIRE PROTECTION	24,353.65	24,401.62	0.00	679,842.00	655,440.38	3.59	96.41
301-200	R/E TAXES PRIOR	56,422.19	56,422.19	0.00	10,000.00 (	46,422.19) 564.22 (464.22)		
301-201	LIBRARY PRIOR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
301-202	FIRE PRIOR	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	3,315.02	3,809.04	0.00	75,000.00	71,190.96	5.08	94.92
301-501	LIBRARY LIENS	423.27	487.03	0.00	12,500.00	12,012.97	3.90	96.10
301-502	FIRE LIENS	317.85	365.91	0.00	5,250.00	4,884.09	6.97	93.03
301-600	R/E TAXES INTERIM	538.03	551.03	0.00	15,000.00	14,448.97	3.67	96.33
301-601	LIBRARY INTERIMS	68.28	69.93	0.00	3,000.00	2,930.07	2.33	97.67
301-602	FIRE INTERIMS	50.28	51.49	0.00	1,270.00	1,218.51	4.05	95.95
301-995	REAL PROPERTY TAXES	391,532.69	392,781.12	0.00	9,349,705.00	8,956,923.88	4.20	95.80

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	26,747.63	26,747.63	0.00	570,000.00	543,252.37	4.69	95.31
310-200	EARNED INCOME TAX	834,251.59	957,152.62	0.00	4,890,000.00	3,932,847.38	19.57	80.43
310-300	MERCANTILE TAX	74,209.87	74,251.87	0.00	1,900,000.00	1,825,748.13	3.91	96.09
310-500	OCCUPATIONAL PRIV. TAX	134,700.16	155,637.93	0.00	670,000.00	514,362.07	23.23	76.77
310-800	BUSINESS PRIVILEGE TAX	93,915.24	102,389.07	0.00	3,400,000.00	3,297,610.93	3.01	96.99
310-810	PRIOR YEAR BUSINESS TAX	108,315.14	348,206.32	0.00	600,000.00	251,793.68	58.03	41.97
310-995	LOCAL ENABLING TAXES	1,272,139.63	1,664,385.44	0.00	12,030,000.00	10,365,614.56	13.84	86.16

LICENSES & PERMITS

321-000	BUSINESS LICENSES	2,885.25	13,780.35	0.00	26,000.00	12,219.65	53.00	47.00
321-620	CONTRACTORS REGISTRATIO	3,525.00	14,350.00	0.00	33,000.00	18,650.00	43.48	56.52
321-730	AMUSEMENT GAME PERMITS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
321-800	CABLE TV FRANCHISE FEES	117,644.71	117,644.71	0.00	400,000.00	282,355.29	29.41	70.59
320-995	LICENSES & PERMITS	124,054.96	145,775.06	0.00	460,000.00	314,224.94	31.69	68.31

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	80.00	220.00	0.00	1,000.00	780.00	22.00	78.00
331-120	CODE ENFORCEMENT FINES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00

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

PAGE 2

	MONTH ENDING 02/28/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	3,225.00	6,150.00	20,600.00	14,450.00	29.85	70.15
331-130	DISTRICT JUSTICES	8,342.13	17,119.06	107,400.00	90,280.94	15.94	84.06
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	11,647.13	23,489.06	132,500.00	109,010.94	17.73	82.27

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

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MONTH ENDING	YEAR-TO-DATE	ENCUMBERED	BUDGETED	UNDER(OVER)	AVAIL	
02/28/25	TRANSACTIONS	AS OF 02/28/25	AMOUNT	BUDGET	PCT %	PCT %

INTEREST								
341-000	INTEREST EARNED	14,470.39	32,981.86	0.00	350,000.00	317,018.14	9.42	90.58
340-995	INTEREST	14,470.39	32,981.86	0.00	350,000.00	317,018.14	9.42	90.58

## INTERGOVERNMENTAL REV

351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
355-080	BEVERAGE LICENSES	0.00	0.00	0.00	5,500.00	5,500.00	0.00	100.00
355-140	ACT 205 PENSION	0.00	0.00	0.00	924,859.00	924,859.00	0.00	100.00
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	0.00	0.00	0.00	1,030,359.00	1,030,359.00	0.00	100.00
	TAXES, PERMITS, FINES, IN	1,813,844.80	2,259,412.54	0.00	23,352,564.00	21,093,151.46	9.68	90.32

## DEPARTMENTAL EARNINGS

361-300	ZONING, SUBDIVISION, LA	1,575.00	3,225.00	0.00	25,000.00	21,775.00	12.90	87.10
361-500	SALE-MAPS & PUBLICATION	0.00	15.50	0.00	50.00	34.50	31.00	69.00
361-995	SALE-MAPS, ORDNANCES &	1,575.00	3,240.50	0.00	25,050.00	21,809.50	12.94	87.06

## PUBLIC SAFETY

362-100	POLICE SERVICES	11,753.79	28,807.90	0.00	120,000.00	91,192.10	24.01	75.99
362-410	BUILDING PERMITS	19,065.00	36,480.00	0.00	571,222.00	534,742.00	6.39	93.61
362-420	ELECTRICAL PERMITS	1,350.50	11,950.50	0.00	125,000.00	113,049.50	9.56	90.44
362-430	PLUMBING PERMITS	4,102.00	5,795.50	0.00	25,000.00	19,204.50	23.18	76.82
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	11,620.00	12,200.00	0.00	100,000.00	87,800.00	12.20	87.80
362-462	P.W. INSPECTION SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
362-463	Police Grants/Contribut	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
362-464	TURNPIKE FUND	1,575.00	2,025.00	0.00	15,000.00	12,975.00	13.50	86.50
362-995	PUBLIC SAFETY	49,466.29	97,258.90	0.00	967,222.00	869,963.10	10.06	89.94

## HIGHWAY & SANITATION

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364-600	REFUSE COLLECTION FEE	53,272.70	55,637.70	0.00	1,557,030.00	1,501,392.30	3.57	96.43
364-601	PRIOR YR.REFUSE COLLECT	1,936.00	2,332.00	0.00	13,000.00	10,668.00	17.94	82.06
363-995	HIGHWAY & SANITATION	55,743.70	67,427.10	0.00	1,630,030.00	1,562,602.90	4.14	95.86
<b>RECREATIONAL FACILITIES</b>								
367-000	RECREATIONAL FEES	2,559.50	9,160.01	0.00	180,000.00	170,839.99	5.09	94.91
367-100	SUMMER CAMP FEES	0.00	0.00	0.00	460,000.00	460,000.00	0.00	100.00
367-200	LEAGUE FEES	0.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00
367-900	DISCOUNT TICKET/TRIPS	365.00	759.00	0.00	32,000.00	31,241.00	2.37	97.63
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	2,924.50	9,919.01	0.00	686,000.00	676,080.99	1.45	98.55
<b>DEPARTMENTAL EARNINGS</b>								
		109,709.49	177,845.51	0.00	3,308,302.00	3,130,456.49	5.38	94.62

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<b>MISCELLANEOUS INCOME</b>								
391-100	MISC. INCOME	75.00	172.69	100,000.00	99,827.31	0.17	99.83	
391-200	INSURANCE INCOME	7,950.00	22,146.43	35,000.00	12,853.57	63.28	36.72	
391-300	CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	100.00	
391-400	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	100.00	
391-500	DEVELOPER CONTRIBUTIONS	0.00	0.00	100,000.00	100,000.00	0.00	100.00	
380-995	MISCELLANEOUS INCOME	8,025.00	22,319.12	235,000.00	212,680.88	9.50	90.50	
<b>INTERFUND OP. TRANS</b>								
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	100.00	
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	0.00	0.00	100.00	
392-200	TRSF FROM STORMWATER	0.00	0.00	0.00	0.00	0.00	100.00	
392-600	TRANSFER FROM TRAFFIC I	0.00	0.00	0.00	0.00	0.00	100.00	
392-900	TRANSFER FROM CAPITAL R	0.00	0.00	0.00	0.00	0.00	100.00	
392-901	TRANSFER FROM DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00	
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	100.00	
392-995	INTERFUND OP. TRANS	0.00	0.00	0.00	0.00	0.00	100.00	
<b>SURPLUS</b>								
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	581,013.00	581,013.00	0.00	100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	581,013.00	581,013.00	0.00	100.00
<b>TOTAL RECEIPTS</b>		<b>1,931,579.29</b>	<b>2,459,577.17</b>	<b>0.00</b>	<b>27,476,879.00</b>	<b>25,017,301.83</b>	<b>8.95</b>	<b>91.05</b>

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**EXPENDITURES**

**ADMINISTRATION**

400-113	SALARIES-ELECTED OFFICI	0.00	0.00	0.00	30,625.00	30,625.00	0.00	100.00
401-121	MANAGER COMPENSATION	14,853.04	37,467.69	0.00	193,090.00	155,622.31	19.40	80.60
401-130	SALARIES - OFFICE	77,755.93	180,394.96	0.00	993,426.00	813,031.04	18.16	81.84
401-200	MATERIAL & SUPPLIES	996.67	3,459.27	0.00	15,000.00	11,540.73	23.06	76.94
401-240	GENERAL EXPENSES	9,995.70	29,241.76	0.00	100,000.00	70,758.24	29.24	70.76
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	15,150.60	30,396.22	0.00	361,380.00	330,983.78	8.41	91.59
401-340	ADVERTISING & PRINTING	0.00	0.00	0.00	15,500.00	15,500.00	0.00	100.00
401-374	EQUIP./MAINT. & REPAIRS	976.47	976.47	0.00	24,400.00	23,423.53	4.00	96.00
401-450	CONTRACTED SERVICES	5,792.76	9,528.22	0.00	150,000.00	140,471.78	6.35	93.65
401-460	RE TAX REFUNDS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
401-520	CONTRIBUTIONS	0.00	10,360.00	0.00	48,500.00	38,140.00	21.36	78.64
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
402-100	TOWNSHIP AUDITOR	0.00	0.00	0.00	65,000.00	65,000.00	0.00	100.00
402-312	EARNED INCOME TAX COLLE	1,598.29	( 18,861.92)	0.00	50,000.00	68,861.92	( 37.72)	137.72
402-314	LEGAL SERVICES	2,208.00	22,609.71	0.00	225,000.00	202,390.29	10.05	89.95
400-995	ADMINISTRATION	129,327.46	305,572.38	0.00	2,276,921.00	1,971,348.62	13.42	86.58

**TAX COLLECTION**

403-114	CONTRACT SERVICES	2,838.46	5,676.92	0.00	36,900.00	31,223.08	15.38	84.62
403-353	TAX COLLECTOR'S BOND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
403-995	TAX COLLECTION	2,838.46	5,676.92	0.00	36,900.00	31,223.08	15.38	84.62

**TOWNSHIP BUILDING**

409-140	SALARIES & WAGES	3,539.25	6,904.50	0.00	50,700.00	43,795.50	13.62	86.38
409-200	MATERIALS & SUPPLIES	432.15	767.29	0.00	6,250.00	5,482.71	12.28	87.72
409-360	UTILITIES	8,484.91	8,484.91	0.00	85,000.00	76,515.09	9.98	90.02
409-373	MAINTENANCE & REPAIRS	4,956.36	6,639.47	23,312.00	183,700.00	153,748.53	16.30	83.70
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	2,675.51	11,959.56	0.00	77,330.00	65,370.44	15.47	84.53
409-995	TOWNSHIP BUILDING	20,088.18	34,755.73	23,312.00	402,980.00	344,912.27	14.41	85.59
	GENERAL ADMINISTRATION	152,254.10	346,005.03	23,312.00	2,716,801.00	2,347,483.97	13.59	86.41

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PROTECTION TO PERSONS & PROPERTY

POLICE PROTECTION

410-120	CHIEF COMPENSATION	14,261.54	28,523.08	0.00	185,400.00	156,876.92	15.38	84.62
410-130	SALARY - CROSSING GUARD	0.00	0.00	0.00	7,256.00	7,256.00	0.00	100.00
410-131	SALARY - LTS., SGTS.	96,031.56	207,242.00	0.00	1,302,669.00	1,095,427.00	15.91	84.09
410-132	SALARY - PATROL OFFICER	333,964.13	803,861.53	0.00	3,965,424.00	3,161,562.47	20.27	79.73
410-133	TWP.OVERTIME	18,980.83	65,840.93	0.00	375,000.00	309,159.07	17.56	82.44
410-134	REIMBURSE OVERTIME	6,654.91	8,652.43	0.00	60,057.00	51,404.57	14.41	85.59
410-135	OVERTIME/COURT/HEARINGS	4,810.06	7,706.05	0.00	52,500.00	44,793.95	14.68	85.32
410-140	SALARY - CLERICAL	30,735.44	74,306.45	0.00	400,489.00	326,182.55	18.55	81.45
410-200	MATERIAL & SUPPLIES	2,471.30	2,471.30	0.00	18,600.00	16,128.70	13.29	86.71
410-238	UNIFORMS	1,004.49	1,083.48	0.00	75,000.00	73,916.52	1.44	98.56
410-239	AMMUNITION	0.00	0.00	57,570.63	21,000.00	(36,570.63)	274.15	(174.15)
410-240	GENERAL EXPENSE	3,034.28	(2,104.15)	834.00	84,750.00	86,020.15	(1.50)	101.50
410-260	MINOR EQUIPMENT PURCHASES	8,043.30	8,043.30	0.00	40,000.00	31,956.70	20.11	79.89
410-317	CONTRACT SERVICES	17,877.49	33,261.81	6,000.00	103,850.00	64,588.19	37.81	62.19
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	0.00	0.00	1,628.00	1,628.00	0.00	100.00
410-372	TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374	EQUIP., MAINT. & REPAIR	0.00	341.00	0.00	4,215.00	3,874.00	8.09	91.91
410-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	252,416.69	0.00	(252,416.69)	0.00	100.00
410-800	GRANT PROCEEDS	1,296.61	1,886.86	0.00	0.00	(1,886.86)	0.00	100.00
410-995	POLICE PROTECTION	539,165.94	1,241,116.07	316,821.32	6,697,838.00	5,139,900.61	23.26	76.74

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<b>FIRE PROTECTION</b>								
411-120	FIRE CHIEF/MARSHALL	10,736.52	33,632.69	0.00	139,575.00	105,942.31	24.10	75.90
411-130	WAGES - STAFF	92,474.07	215,574.07	0.00	1,061,105.00	845,530.93	20.32	79.68
411-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00
411-210	GENERAL OFFICE SUPPLIES	213.74	213.74	0.00	0.00	(213.74)	0.00	100.00
411-226	BUILDING JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-227	JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-232	ENGINEERING FUEL	2,178.43	3,104.46	0.00	15,000.00	11,895.54	20.70	79.30
411-238	UNIFORM EXPENSE	625.46	709.43	0.00	10,500.00	9,790.57	6.76	93.24
411-240	GENERAL FIRE POLICE	0.00	155.98	0.00	0.00	(155.98)	0.00	100.00
411-241	FIRE POLICE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-242	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	13,200.00	13,200.00	0.00	100.00
411-250	EQUIPMENT MAINTENANCE	34.50	153.66	0.00	18,000.00	17,846.34	0.85	99.15
411-260	EQUIPMENT NEW	0.00	0.00	0.00	11,500.00	11,500.00	0.00	100.00
411-327	COMMUNICATION MAINTENAN	167.22	440.82	0.00	9,000.00	8,559.18	4.90	95.10
411-328	STIPEND-CHEIFS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
411-329	INCENTIVE FUND	85.00	85.00	0.00	40,000.00	39,915.00	0.21	99.79
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
411-352	LIABILITY INSURANCE	0.00	0.00	0.00	6,500.00	6,500.00	0.00	100.00
411-354	WORKERS COMP. INSURANCE	0.00	3,529.00	0.00	45,000.00	41,471.00	7.84	92.16
411-360	BUILDING OPERATIONS	7,874.97	8,282.18	0.00	70,000.00	61,717.82	11.83	88.17
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363	HYDRANT SERVICE	2,902.19	2,902.19	0.00	100,000.00	97,097.81	2.90	97.10
411-372	ENGINEERING MAINTENANCE	0.00	1,525.60	0.00	50,000.00	48,474.40	3.05	96.95
411-373	BUILDING MAINTENANCE	860.00	879.99	6,536.03	32,000.00	24,583.98	23.18	76.82
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-450	CONTRACTED SERVICES	0.00	3,197.25	0.00	15,000.00	11,802.75	21.32	78.68
411-460	GENERAL TRAINING	228.00	928.00	0.00	16,000.00	15,072.00	5.80	94.20
411-461	FIRE RELIEF ASSN STATE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-740	MAJOR EQUIPMENT	0.00	0.00	14,970.36	0.00	(14,970.36)	0.00	100.00
411-995	FIRE PROTECTION	118,380.10	275,314.06	21,506.39	1,664,380.00	1,367,559.55	17.83	82.17
	PROTECTION TO PERSON &	657,546.04	1,516,430.13	338,327.71	8,362,218.00	6,507,460.16	22.18	77.82

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<b>CODE ENFORCEMENT</b>								
413-120	SALARY - DIRECTOR	10,163.64	37,250.30	0.00	134,227.00	96,976.70	27.75	72.25
413-130	SALARY/PROFESSIONAL STA	6,849.94	13,699.88	0.00	90,749.00	77,049.12	15.10	84.90
413-140	SALARY - CLERICAL	9,396.00	18,828.83	0.00	122,157.00	103,328.17	15.41	84.59
413-200	MATERIALS & SUPPLIES	195.00	195.00	0.00	1,500.00	1,305.00	13.00	87.00
413-240	GENERAL EXPENSES	297.50	467.50	0.00	8,200.00	7,732.50	5.70	94.30
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-314	ZONING HEARING SOLICITO	3,760.00	3,760.00	0.00	15,000.00	11,240.00	25.07	74.93
413-316	ZONING HEARING STENO.	539.75	539.75	0.00	15,000.00	14,460.25	3.60	96.40
413-317	PEST CONTROL	0.00	1,421.00	0.00	1,800.00	379.00	78.94	21.06
413-340	ADVERTISING & PRINTING	774.15	774.15	0.00	9,000.00	8,225.85	8.60	91.40
413-450	CONTRACT SERVICES	0.00	0.00	0.00	82,000.00	82,000.00	0.00	100.00
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740	MAJOR EQUIPMENT	13,779.43	13,779.43	0.00	0.00 (	13,779.43)	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	45,755.41	90,715.84	0.00	479,633.00	388,917.16	18.91	81.09

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<b>EMERGENCY MANAGEMENT</b>								
415-120	FIRE CHIEF/MARSHALL	0.00	0.00	0.00	0.00	0.00	100.00	
415-130	WAGES - STAFF	0.00	0.00	0.00	0.00	0.00	100.00	
415-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	
415-238	UNIFORM EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00	
415-240	GENERAL EXPENSE	0.00	0.00	0.00	11,200.00	11,200.00	0.00	
415-450	CONTRACTED SERVICES	67.14	637.14	0.00	0.00 ( 637.14)	0.00	100.00	
415-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00	
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
	<b>EMERGENCY MANAGEMENT</b>	<b>67.14</b>	<b>637.14</b>	<b>0.00</b>	<b>23,200.00</b>	<b>22,562.86</b>	<b>2.75</b>	<b>97.25</b>

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<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>								
427-130	SALARIES & WAGES	90,512.59	196,772.04	0.00	1,464,391.00	1,267,618.96	13.44	86.56
427-131	OVERTIME	8,686.06	12,746.27	0.00	22,212.00	9,465.73	57.38	42.62
427-191	UNIFORM MAINTENANCE	632.18	1,254.40	0.00	12,000.00	10,745.60	10.45	89.55
427-192	SAFETY EQUIPMENT	241.21	584.11	0.00	5,000.00	4,415.89	11.68	88.32
427-195	BOOT ALLOWANCE	0.00	0.00	0.00	3,600.00	3,600.00	0.00	100.00
427-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-331	BIO/GRDBL BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-365	DISPOSAL FEES	37,383.42	57,326.22	0.00	480,870.00	423,543.78	11.92	88.08
427-384	RECYCLING FEES	1,189.32	1,189.32	0.00	140,000.00	138,810.68	0.85	99.15
427-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	816,948.00	0.00	816,948.00	0.00	100.00
427-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>SOLID WASTE COLLECTION</b>	<b>138,644.78</b>	<b>269,872.36</b>	<b>816,948.00</b>	<b>2,128,073.00</b>	<b>1,041,252.64</b>	<b>51.07</b>	<b>48.93</b>
<b>PUBLIC WORKS/HWY</b>								
430-120	SALARY - SUPT.	10,747.10	28,449.80	0.00	141,412.00	112,962.20	20.12	79.88
430-130	WAGES	93,888.93	202,860.72	0.00	998,445.00	795,584.28	20.32	79.68
430-131	OVERTIME	61,082.87	77,266.45	0.00	190,000.00	112,733.55	40.67	59.33
430-191	UNIFORM MAINTENANCE	632.18	1,254.40	0.00	11,500.00	10,245.60	10.91	89.09
430-195	PW BOOT ALLOWANCE	0.00	0.00	0.00	2,600.00	2,600.00	0.00	100.00
430-200	MATERIALS & SUPPLIES	446.61	347.67	0.00	30,000.00	29,652.33	1.16	98.84
430-210	OFFICE SUPPLIES	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
430-240	GENERAL EXPENSE	662.84	2,343.84	0.00	15,000.00	12,656.16	15.63	84.37
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260	MINOR EQUIPMENT	0.00	0.00	0.00	9,000.00	9,000.00	0.00	100.00
430-313	ENGINEERING SERVICES	4,289.92	0.00	0.00	107,500.00	107,500.00	0.00	100.00
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPENSE	49,655.37	89,576.00	25,213.08	690,000.00	575,210.92	16.64	83.36
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	7,191.64	18,652.52	4,688.00	144,254.00	120,913.48	16.18	83.82
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00
438-300	CONTRACTED SERVICES	0.00	15,079.40	0.00	30,000.00	14,920.60	50.26	49.74
439-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>PUBLIC WORKS/HWY</b>	<b>228,597.46</b>	<b>435,830.80</b>	<b>29,901.08</b>	<b>2,396,511.00</b>	<b>1,930,779.12</b>	<b>19.43</b>	<b>80.57</b>

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

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MONTH ENDING	YEAR-TO-DATE	ENCUMBERED	BUDGETED	UNDER(OVER)	AVAIL	
02/28/25	TRANSACTIONS	AS OF 02/28/25	AMOUNT	BUDGET	PCT %	PCT %

PARTICIPANT RECREATION								
452-120	SALARY - DIRECTOR	9,634.42	24,303.78	0.00	127,348.00	103,044.22	19.08	80.92
452-130	SALARIES	15,067.09	47,306.75	0.00	412,077.00	364,770.25	11.48	88.52
452-200	MAT'LS. & SUPPLIES-OFFI	225.37	225.37	0.00	10,000.00	9,774.63	2.25	97.75
452-240	GENERAL EXPENSE	1,816.79	1,886.79	9,000.00	22,000.00	11,113.21	49.49	50.51
452-247	MAT'LS. & SUPPLIES - RE	165.91	165.91	0.00	35,000.00	34,834.09	0.47	99.53
452-340	ADVERTISING & PRINTING	0.00	169.55	0.00	6,000.00	5,830.45	2.83	97.17
452-450	CONTRACTUAL SERVICES	3,280.00	3,505.00	14,000.00	115,000.00	97,495.00	15.22	84.78
452-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-900	DISCOUNT TICKET SALES	2,715.00	5,715.00	0.00	30,000.00	24,285.00	19.05	80.95
452-905	SUMMER CAMP TRIPS	1,550.00	1,550.00	0.00	130,000.00	128,450.00	1.19	98.81
452-995	PARTICIPANT RECREATION	34,454.58	84,828.15	23,000.00	887,425.00	779,596.85	12.15	87.85

## PARKS & PLAYGROUND

454-130	SALARIES	46,668.93	92,952.73	0.00	693,808.00	600,855.27	13.40	86.60
454-200	MATERIALS & SUPPLIES	3,707.93	4,260.40	0.00	45,000.00	40,739.60	9.47	90.53
454-240	GENERAL EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00
454-260	MINOR EQUIPMENT PURCHASES	279.99	279.99	2,232.00	4,800.00	2,288.01	52.33	47.67
454-360	UTILITIES	1,714.34	1,714.34	0.00	60,000.00	58,285.66	2.86	97.14
454-374	EQUIP./MAINT. & REPAIRS	2,350.37	2,350.37	985.15	40,000.00	36,664.48	8.34	91.66
454-450	CONTRACTED SERVICES	( 654.50)	436.50	17,463.00	140,000.00	122,100.50	12.79	87.21
454-740	MAJOR EQUIPMENT	11,087.20	11,087.20	40,888.10	0.00	( 51,975.30)	0.00	100.00
454-800	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
454-995	PARKS & PLAYGROUND	65,154.26	113,081.53	61,568.25	985,608.00	810,958.22	17.72	82.28
	PARKS & RECREATIONS	99,608.84	197,909.68	84,568.25	1,873,033.00	1,590,555.07	15.08	84.92

LIBRARY

456-360	UTILITIES	0.00	0.00	0.00	39,500.00	39,500.00	0.00	100.00
456-520	CONTRIBUTION TO LIBRARY	0.00	231,107.75	0.00	924,431.00	693,323.25	25.00	75.00
	LIBRARY	0.00	231,107.75	0.00	963,931.00	732,823.25	23.98	76.02

## COMMUNITY REVITALIZATION

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

PAGE 13

	MONTH ENDING 02/28/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %	
<b>INTERGOVERNMENTAL EXPENDITURES</b>								
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	100.00	
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	100.00	
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00	
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	100.00	
<b>MISC. GOVT. EXPENSES/EMPL</b>								
483-160	PENSION FUNDS	0.00	20.00	0.00	3,313,427.00	3,313,407.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	80,477.71	184,270.28	0.00	1,034,127.00	849,856.72	17.82	82.18
486-156	HEALTH & LIFE INSURANCE	260,700.84	484,890.75	0.00	3,100,000.00	2,615,109.25	15.64	84.36
486-162	UNEMPLOYMENT COMPENSATI	0.00	0.00	0.00	115,000.00	115,000.00	0.00	100.00
483-995	MISC GOVT EXPENSES/EMPL	341,178.55	669,181.03	0.00	7,562,554.00	6,893,372.97	8.85	91.15
<b>INSURANCE</b>								
486-352	PROP./LIAB. INSURANCE	107,074.00	107,074.00	0.00	428,296.00	321,222.00	25.00	75.00
486-354	WORKERS COMPENSATION	114,695.25	114,695.25	0.00	492,629.00	377,933.75	23.28	76.72
486-995	INSURANCE	221,769.25	221,769.25	0.00	920,925.00	699,155.75	24.08	75.92
	MISC GOVT EXPEND	562,947.80	890,950.28	0.00	8,483,479.00	7,592,528.72	10.50	89.50
<b>INTERFUND OPERATING TRANSFERS</b>								
492-860	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-861	TRANSFER TO DEA PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-862	TRANSFER TO FEES IN LIE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-863	TRANSFER TO LIQUID FUEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-864	TRANSFER TO CAPITAL RES	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-866	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-997	TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
	TOTAL EXPENDITURES	1,885,421.57	3,979,459.01	1,293,057.04	27,526,879.00	22,254,362.95	19.15	80.85

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## LIQUID FUEL FUND

Fiscal Year 25 Period 02

## ASSETS

CASH ON HAND	355,632.07
TOTAL ASSETS	----- 355,632.07 =====

## LIABILITIES &amp; FUND BALANCE

FUND BALANCE (SURPLUS)	456,682.80
REVENUE CONTROL ACCOUNT	4,758.45
EXPENSE CONTROL ACCOUNT	( 105,809.18)
TOTAL LIABS. & FUND BAL.	----- 355,632.07 =====

UPPER MORELAND TOWNSHIP  
 DETAIL REVENUE & EXPENSE REPORT  
 FUND - 35 LIQUID FUEL FUND  
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 02/28/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
<b>REVENUE</b>							
341-000	INTEREST EARNED	1,331.66	2,974.84	0.00	30,000.00	27,025.16	9.92 90.08
363-000	LIQUID FUELS ALLOC	0.00	0.00	0.00	664,692.00	664,692.00	0.00 100.00
363-100	SNOW REMOVAL GRANTS	0.00	1,783.61	0.00	0.00 (	1,783.61)	0.00 100.00
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	235,958.00	235,958.00	0.00 100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	<b>TOTAL REVENUE</b>	<b>1,331.66</b>	<b>4,758.45</b>	<b>0.00</b>	<b>930,650.00</b>	<b>925,891.55</b>	<b>0.51 99.49</b>
<b>EXPENDITURES</b>							
432-245	SNOW AND ICE MATERIALS	34,158.33	62,472.94	100,160.00	172,150.00	9,517.06	94.47 5.53
433-245	STREET SIGN MATERIALS	3,900.00	5,853.35	0.00	12,000.00	6,146.65	48.78 51.22
434-240	LIGHT FIXTURES	0.00	210.00	0.00	1,500.00	1,290.00	14.00 86.00
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00 100.00
434-361	ELECTRICITY	24,410.79	37,272.89	0.00	150,000.00	112,727.11	24.85 75.15
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-210	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	590,000.00	590,000.00	0.00 100.00
	<b>TOTAL EXPENDITURES</b>	<b>62,469.12</b>	<b>105,809.18</b>	<b>100,160.00</b>	<b>930,650.00</b>	<b>724,680.82</b>	<b>22.13 77.87</b>

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## DEBT FUND

Fiscal Year 25 Period 02

## ASSETS

CASH ON HAND	894,410.31
RE TAX LIENS RECEIVABLE	6,080.90
TOTAL ASSETS	-----
	900,491.21
	=====

## LIABS. &amp; FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92
DEFERRED REVENUE RE TAX LIENS	6,080.90
FUND BALANCE SURPLUS	918,291.57
REVENUE CONTROL ACCOUNT	67,427.97
EXPENSE CONTROL ACCOUNT	( 99,514.15)
TOTAL LIABS. & FUND BALANCE	-----
	900,491.21
	=====

UPPER MORELAND TOWNSHIP  
 DETAIL REVENUE & EXPENSE REPORT  
 FUND - 23 DEBT FUND  
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 02/28/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 02/28/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
<b>REVENUE</b>								
301-150	DEBT SERVICE	65,159.45	65,287.45	0.00	1,818,954.00	1,753,666.55	3.59	96.41
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	483.57	546.04	0.00	8,000.00	7,453.96	6.83	93.17
301-600	R/E INTERIMS	134.53	137.78	0.00	3,000.00	2,862.22	4.59	95.41
301-820	DEBT CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-830	FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
341-000	INTEREST EARNED	631.38	1,456.70	0.00	6,000.00	4,543.30	24.28	75.72
391-300	CURB ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-350	LOAN PAYMENT FIRE CO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
391-400	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	100.00
395-000	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	66,408.93	67,427.97	0.00	1,835,954.00	1,768,526.03	3.67	96.33
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>EXPENDITURES</b>								
471-300	PRIN./INT.-BONDS	95,501.51	95,501.51	0.00	1,812,511.00	1,717,009.49	5.27	94.73
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	1,683.07	3,366.14	0.00	22,150.00	18,783.86	15.20	84.80
471-700	OTHER EXPENSE	646.50	646.50	0.00	1,293.00	646.50	50.00	50.00
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	97,831.08	99,514.15	0.00	1,835,954.00	1,736,439.85	5.42	94.58

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## ESCROW

Fiscal Year 25 Period 02

## ASSETS

CASH	884,555.55
TOTAL ASSETS	-----
	884,555.55
	=====

## LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00
PARKS	13,976.56
PARKS GOLDEN AGE CLUB	21,663.84
VETERANS MEMORIAL PARK	80,806.13
PROFESSIONAL SERVICE AGREEMENTS	181,790.58
CONTRACTED SERVICES	60.00
JERC PROTEST TAX ESCROW	( 37,328.14)
REAL ESTATE TAXES	16,756.51
1845 BYBERRY RD SUBDIVISION	18.00
POLICE	20,397.00
FIRE MARSHAL	520.00
FIRE CO.DONATION	400.00
Environmental Advisory Council	100.00
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91
JERC Partners XXXIX LLC ESCROW	37,328.14
LICO ENTERPRISES ESCROW	8,671.95
BLAIR MILL ESCROW	16,803.06
FEDERAL REALTY ESCROW	413,146.99
FIRE ESCROW-VLADMIR SLIPCHENKO	7,652.60
FIRE ESCROW - GENE BALL	30,999.42
TOTAL LIABILITIES	-----
	884,555.55
	=====

# TOWNSHIP OF UPPER MORELAND

*Montgomery County, Pennsylvania*

117 Park Avenue, Willow Grove, PA 19090-3215

Telephone (215) 659-3100 / Fax (215) 659-7363

## COMMISSIONERS

KIP McFATRIDGE  
*President*  
CHERYL LOCKARD  
*Vice President*  
ANTHONY BENVENUTTI  
DEMOND MULLEN  
BENJAMIN W. OLSZEWSKI  
NICHOLAS O. SCULL  
CHARLES M. WHITING



## OFFICIALS

PATRICK T. STASIO  
*Township Manager*  
JOHN D. BATES  
*Assistant Township Manager/Director of Finance*  
ALEX H. LEVY  
*Township Treasurer*  
SEAN P. KILKENNY, ESQ.  
*Township Solicitor*

## Agenda Summary

### Finance and Administration Committee Meeting – March 17, 2025

#### Agenda Item: TD Bank Account Closure

Prepared by: John Bates, Director of Finance and Assistant Township Manager

Attachments: N/A

**Background/Analysis:** In February 2025, the Board of Commissioners approved Resolution R-2025-5 to update signers on the TD Bank Public Finance Money Market account, which was opened as a requirement when the Township entered into the General Obligation Note in 2017.

As of February 28, 2025, the current balance is \$256,354.29. The Township currently has no other accounts with funds held by TD Bank.

**Fiscal Impact/Sources:** N/A

**Alternatives:** Continue to leave funds deposited with TD Bank

**Recommend Action:** Board of Commissioners approve closing of this account and transfer of funds to Key Bank at the April 7, 2025 Regular Meeting.