

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

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

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
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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 Hathoro 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

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

Equal Opportunity Employer

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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. | 431,040 | 72% | 348,206 | 58% |
| 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 | 1,772 |
| 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 | PLGIT | General Fund | | \$ 818,567.72 | 4.19% | N/A |
| 6/4/2010 | 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 & 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 % | 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) BUDGET | AVAIL PCT % | PCT % |
|-----------------------------------|----------------------------|------------------------------|--------------------------------|--------------------|-----------------------|----------------|--------|
| EXPENDITURES | | | | | | | |
| 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 |
| 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
 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 | PCT % | AVAIL PCT % |
|--|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
|--|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|

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 | PCT % | AVAIL PCT % |
|---------|-------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| 331-121 | FALSE ALARM FINES | 3,225.00 | 6,150.00 | 0.00 | 20,600.00 | 14,450.00 | 29.85 | 70.15 |
| 331-130 | DISTRICT JUSTICES | 8,342.13 | 17,119.06 | 0.00 | 107,400.00 | 90,280.94 | 15.94 | 84.06 |
| 331-131 | MISC.FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 330-995 | FINES & FORFEITS | 11,647.13 | 23,489.06 | 0.00 | 132,500.00 | 109,010.94 | 17.73 | 82.27 |

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

PAGE 4

| | | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|-------------------------|-------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| 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 |
| RECREATIONAL FACILITIES | | | | | | | | |
| 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 |
| | DEPARTMENTAL EARNINGS | 109,709.49 | 177,845.51 | 0.00 | 3,308,302.00 | 3,130,456.49 | 5.38 | 94.62 |

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| | | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|----------------------|-------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| MISCELLANEOUS INCOME | | | | | | | | |
| 391-100 | MISC. INCOME | 75.00 | 172.69 | 0.00 | 100,000.00 | 99,827.31 | 0.17 | 99.83 |
| 391-200 | INSURANCE INCOME | 7,950.00 | 22,146.43 | 0.00 | 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 | 0.00 | 100.00 |
| 391-400 | OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 391-500 | DEVELOPER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 380-995 | MISCELLANEOUS INCOME | 8,025.00 | 22,319.12 | 0.00 | 235,000.00 | 212,680.88 | 9.50 | 90.50 |
| INTERFUND OP. TRANS | | | | | | | | |
| 392-000 | TRANSFER FROM DEA FUNDS | 0.00 | 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 | 0.00 | 100.00 |
| 392-200 | TRSF FROM STORMWATER | 0.00 | 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 | 0.00 | 100.00 |
| 392-900 | TRANSFER FROM CAPITAL R | 0.00 | 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 | 0.00 | 100.00 |
| 392-902 | TRANSFER FROM ESCROW | 0.00 | 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 | 0.00 | 100.00 |
| SURPLUS | | | | | | | | |
| 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 |
| TOTAL RECEIPTS | | 1,931,579.29 | 2,459,577.17 | 0.00 | 27,476,879.00 | 25,017,301.83 | 8.95 | 91.05 |

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| | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|--------------|----------------|
| 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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| | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|----------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|--------|----------------|
| 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 PURCHAS | 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 PURCHAS | 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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| | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|---------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| FIRE PROTECTION | | | | | | | |
| 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-CHIEFS | 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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| | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|---------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| CODE ENFORCEMENT | | | | | | | |
| 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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| | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|-------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| EMERGENCY MANAGEMENT | | | | | | | |
| 415-120 FIRE CHIEF/MARSHALL | 0.00 | 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 | 0.00 | 100.00 |
| 415-200 MATERIALS & SUPPLIES | 0.00 | 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 | 0.00 | 100.00 |
| 415-240 GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 100.00 |
| 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 | 0.00 | 100.00 |
| 415-800 EMER MANAGEMENT COORD | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.00 |
| EMERGENCY MANAGEMENT | 67.14 | 637.14 | 0.00 | 23,200.00 | 22,562.86 | 2.75 | 97.25 |

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| | MONTH ENDING 02/28/25 | YEAR-TO-DATE TRANSACTIONS | ENCUMBERED AS OF 02/28/25 | BUDGETED AMOUNT | UNDER(OVER) BUDGET | PCT % | AVAIL PCT % |
|-----------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| SOLID WASTE COLLECTION & DISPOSAL | | | | | | | |
| 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'GRDBLE 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 PURCHAS | 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 |
| SOLID WASTE COLLECTION | 138,644.78 | 269,872.36 | 816,948.00 | 2,128,073.00 | 1,041,252.64 | 51.07 | 48.93 |
| PUBLIC WORKS/HWY | | | | | | | |
| 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 EXPEN | 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 PURCHAS | 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 |
| PUBLIC WORKS/HWY | 228,597.46 | 435,830.80 | 29,901.08 | 2,396,511.00 | 1,930,779.12 | 19.43 | 80.57 |

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 % |
|---------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| INTERGOVERNMENTAL EXPENDITURES | | | | | | | |
| 481-700 CAPITAL RESERVE | 0.00 | 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 | 0.00 | 100.00 |
| 481-720 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| INTERGOVERNMENTAL EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MISC. GOVT. EXPENSES/EMPL | | | | | | | |
| 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 |
| INSURANCE | | | | | | | |
| 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 |
| INTERFUND OPERATING TRANSFERS | | | | | | | |
| 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 ===== |

LIABILITES & 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 | PCT % | AVAIL PCT % |
|---------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| REVENUE | | | | | | | |
| 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 |
| TOTAL REVENUE | 1,331.66 | 4,758.45 | 0.00 | 930,650.00 | 925,891.55 | 0.51 | 99.49 |
| EXPENDITURES | | | | | | | |
| 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 |
| TOTAL EXPENDITURES | 62,469.12 | 105,809.18 | 100,160.00 | 930,650.00 | 724,680.82 | 22.13 | 77.87 |

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. & 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 | PCT % | AVAIL PCT % |
|---------------------------------|--------------------------|------------------------------|------------------------------|--------------------|-----------------------|-------|----------------|
| REVENUE | | | | | | | |
| 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 FEE 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 |
| EXPENDITURES | | | | | | | |
| 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 Adisory 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

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CHARLES M. WHITING



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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.

Equal Opportunity Employer

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