

**UPPER MORELAND TOWNSHIP**  
**Committees Meeting Agenda**  
**May 12, 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**

- Presentation by Brad Remig, PFM - Bond Issuance for Capital Projects

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

**V. Approval of Minutes** – April 21, 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:

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 Sharia Wallace and serve a current 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 a current three-year term that will expire on December 31, 2025.
7. 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**

**UPPER MORELAND TOWNSHIP  
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**X. New Business**

A. Proposed Resolution for DCED grant application for Blair Mill Road widening project  
(attachments)

**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 and Mr. Bates, Assistant Township Manager/Director of Finance. Also present: Patrick T. Stasio, Township Manager, and Briana Bryant, Township Solicitor.
- V. **Announcements** – Nothing to report.
- VI. **Approval of Minutes – March 17, 2025:**  
The Committee unanimously approved the meeting minutes as submitted.
- VII. **Public Comments (non-Agenda Items)** - Nothing to report.
- VIII. **Acceptance and approval of the following reports – March 2025:**
  - A. Director of Finance
  - B. Tax Enforcement Officers
  - C. Investment Activity Report
  - D. Quarterly Bond Issue Report
  - E. Quarterly Capital Reserve Fund
  - F. Quarterly Restricted Funds

The Committee unanimously approved the above reports as submitted.
- IX. **Review of Financial Statements – March 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 **Anthony J. Trofe** on the **Parks and Recreation Advisory Council** to fill a vacancy left by Margaret Holscher and the remaining two-year At-Large term to expire on December 31, 2025.
      - The Committee recommends the Board of Commissioners approve the above appointment at the May 5, 2025 Regular Meeting.
  - 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.

Upper Moreland Township  
Committees Meetings  
April 21, 2025 - Meeting Minutes

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 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 Joseph Paskus and serve a current two-year term for Ward 3 that will expire on May 5, 2025.

- The Committee directed anyone interested in applying to fill vacancies to send their resume and a letter of interest to Pat Stasio, Township Manager.

**IX. Old Business:**

- A. Amendment for CHA Consulting Construction Manager for Township Building Renovations – Mr. Stasio discussed the following:  
D’Huy Engineering, Inc. has changed ownership to CHA Consulting, Inc. from the time they were hired previously to provide construction management consulting on the Township’s initial project, which was rejected. The Township’s scope has changed and CHA has provided a revised agreement.
- The Committee recommends the Board of Commissioners approve at the May 5, 2025 Regular Meeting.

**X. New Business** – Mr. Stasio discussed the following:

- A. Draft Resolution to approve Capital Improvement Funding Source:  
After review, it was found beneficial to adjust and shift some funding in the accounts for projects. No new projects were added and there is no fiscal impact. The Capital Improvement projects remain the same with the same funding sources, which were approved in the 2025 Budget.
- The Committee recommends the Board of Commissioners approve at the May 5, 2025 Regular Meeting.
- B. Authorizing Notice to Bidders for the Sale of Surplus Vehicles:  
An annual request, as outdated, unusable equipment is auctioned and the Township uses proceeds to purchase new items.
- The Committee recommends the Board of Commissioners approve at the May 5, 2025 Regular Meeting.
- C. Clifton Larson Allen LLP Audit Services – Mr. Bates explained the following:  
The audit firm used by the Township has proposed to increase its fee for fiscal year 2024’s audit by \$1,500 (2.5%), which reflects labor market and inflation costs.
- The Committee recommends the Board of Commissioners approve at the May 5, 2025 Regular Meeting.

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

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

**Upper Moreland Township  
Committees Meetings  
April 21, 2025 - Meeting Minutes**

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

**XIII. Adjournment** - There being no further business for this Committee, the meeting was adjourned at 7:30 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:** May 6, 2025  
**RE:** **Department Report for the Month of April 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](mailto:gkyriakodis@uppermoreland.org)



Kristi Payne  
Tax Officer  
215-659-3100 x1044  
[kpayne@uppermoreland.org](mailto:kpayne@uppermoreland.org)

## BUSINESS TAX OFFICE

### REVENUE ANALYSIS AS OF APRIL 30, 2025

2024		2025	
	\$5,826,000		\$5,926,000
	YTD Receipts		YTD Receipts
BUSINESS PRIV.	2,159,949	64%	1,774,674
MERCANTILE	1,518,092	84%	1,247,426
LICENSE	22,076	85%	22,437
PRIOR YEAR MISC.	540,942	90%	954,455
TOTALS	\$ 4,241,059	73%	\$ 3,998,993
DECREASE IN RECEIPTS 2024/2025		\$ (242,066)	OR -5.7%
AMOUNT UNDER BUDGET	=	(\$1,927,007)	

2025 BUSINESSES REGISTERED 2,152  
2024 BUSINESSES REGISTERED 2,115  
AMOUNT OF INCREASE 37

2025 BUSINESSES TERMINATED 198

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 APRIL 2025

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various		General Fund		\$ 1,151,705.07	4.17%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 289,831.54	4.43%	
Total				\$ 1,441,536.61		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,698,614.52	4.27%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 44,388.71	4.17%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 402.65	4.17%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 976,794.28	4.17%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,570,883.71	4.17%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 192,025.93	4.41%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 1,008,140.06	4.17%	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 04

## ASSETS

CASH	9,783,562.22
PETTY CASH	825.00
INVESTMENTS - CD'S	289,831.54
INVESTMENTS PLGIT	2,849,870.35
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	1,570,883.71
ACCOUNTS RECEIVABLE	155,488.59
TRASH FEES LIENED	70,730.55
CURB & SIDEWALK LIENS	6,167.39
MISC LIENS RECEIVABLE	33,184.50
PREPAID EXPENSE	325,292.70
RE TAX LIENS RECEIVABLE	( 54,999.23)
TAXES RECEIVABLE	1,197,904.75
DUE FROM BOND ISSUE	89,541.71
DUE FROM CAPITAL RESERVE FUND	228,046.14
DUE FROM ESCROW FUND	1,222.50
	-----
TOTAL ASSETS	17,067,464.67
	=====

## LIABILITIES &amp; FUND BALANCE

ACCOUNTS PAYABLE	36.44
	-----
TAX ANTICIPATION NOTE	0.00
	-----
DUE TO GOVERNMENT UNITS	3,463.30
DEFERRED REVENUE TRASH FEES LIENED	59,639.50
DEFERRED REVENUES	1,342,188.83
DEFERRED REVENUE RE TAX LIENS	( 54,999.23)
FUND BALANCE (SURPLUS)	4,943,433.49
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	16,670,576.56
EXPENSE CONTROL ACCOUNT	( 7,713,650.66)
	-----
TOTAL LIABS & FUND BALANCE	17,067,464.67
	=====

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

PAGE 1

	MONTH ENDING 04/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REAL PROPERTY TAXES	6,799,535.85	8,515,113.23	0.00	9,349,705.00	834,591.77	91.07	8.93
LOCAL ENABLING TAXES	2,952,619.49	5,671,082.45	0.00	12,030,000.00	6,358,917.55	47.14	52.86
LICENSES & PERMITS	2,516.09	154,203.15	0.00	460,000.00	305,796.85	33.52	66.48
FINES & FORFEITS	8,648.88	40,135.04	0.00	132,500.00	92,364.96	30.29	69.71
INTEREST	17,800.30	66,489.71	0.00	350,000.00	283,510.29	19.00	81.00
INTERGOVERNMENTAL REV	0.00	4,161.19	0.00	1,030,359.00	1,026,197.81	0.40	99.60
DEPARTMENTAL EARNINGS	1,579,485.56	2,146,180.32	0.00	3,308,302.00	1,162,121.68	64.87	35.13
MISC. INC	29,470.44	68,536.72	0.00	235,000.00	166,463.28	29.16	70.84
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	11,390,076.61	16,665,901.81	0.00	27,476,879.00	10,810,977.19	60.65	39.35

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

PAGE 2

	MONTH ENDING 04/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/2025	BUDGETED AMOUNT	UNDER(OVER)		AVAIL	
					BUDGET	PCT %	BUDGET	PCT %
<b>EXPENDITURES</b>								
400-997-00ADMIN-GEN GOVT	209,519.19	754,531.32	42,528.66	2,716,801.00	1,919,741.02	29.34	70.66	
410-997-00PROTECTION/PERSONS & PR	881,708.52	2,905,323.43	409,950.05	8,362,218.00	5,046,944.52	39.65	60.35	
413-997-00CODE ENFORCEMENT	106,433.40	214,066.56	0.00	479,633.00	265,566.44	44.63	55.37	
415-997-00EMERGENCY MANAGEMENT	0.00	637.14	7,302.50	23,200.00	15,260.36	34.22	65.78	
427-997-00PUB WORKS - SANITATION	133,335.17	478,194.74	816,948.00	2,128,073.00	832,930.26	60.86	39.14	
430-997-00PUBLIC WORKS/HWY	267,730.93	1,016,522.28	26,395.92	2,396,511.00	1,353,592.80	43.52	56.48	
450-995-00PARKS & RECREATIONS	102,561.17	347,927.74	107,218.75	1,873,033.00	1,417,886.51	24.30	75.70	
456-997-00LIBRARY	242,982.75	483,965.50	0.00	963,931.00	479,965.50	50.21	49.79	
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	359,233.76	1,512,481.95	0.00	8,483,479.00	6,970,997.05	17.83	82.17	
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>2,303,504.89</b>	<b>7,713,650.66</b>	<b>1,410,343.88</b>	<b>27,526,879.00</b>	<b>18,402,884.46</b>	<b>33.15</b>	<b>66.85</b>	

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

PAGE 1

MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	5,613,461.52	6,970,205.73	0.00	7,620,269.00	650,063.27	91.47	8.53
301-110	LIBRARY	679,980.94	844,331.75	0.00	923,074.00	78,742.25	91.47	8.53
301-120	FIRE PROTECTION	500,804.66	621,848.52	0.00	679,842.00	57,993.48	91.47	8.53
301-200	R/E TAXES PRIOR	0.00	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	3,508.04	14,616.13	0.00	75,000.00	60,383.87	19.49	80.51
301-501	LIBRARY LIENS	428.32	1,805.74	0.00	12,500.00	10,694.26	14.45	85.55
301-502	FIRE LIENS	316.41	1,322.70	0.00	5,250.00	3,927.30	25.19	74.81
301-600	R/E TAXES INTERIM	855.75	3,743.86	0.00	15,000.00	11,256.14	24.96	75.04
301-601	LIBRARY INTERIMS	103.78	470.27	0.00	3,000.00	2,529.73	15.68	84.32
301-602	FIRE INTERIMS	76.43	346.34	0.00	1,270.00	923.66	27.27	72.73
301-995	REAL PROPERTY TAXES	6,799,535.85	8,515,113.23	0.00	9,349,705.00	834,591.77	91.07	8.93

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	23,441.11	86,899.23	0.00	570,000.00	483,100.77	15.25	84.75
310-200	EARNED INCOME TAX	181,130.37	1,405,501.36	0.00	4,890,000.00	3,484,498.64	28.74	71.26
310-300	MERCANTILE TAX	1,051,091.08	1,247,426.27	0.00	1,900,000.00	652,573.73	65.65	34.35
310-500	OCCUPATIONAL PRIV. TAX	38,878.35	202,126.71	0.00	670,000.00	467,873.29	30.17	69.83
310-800	BUSINESS PRIVILEGE TAX	1,285,026.21	1,774,673.69	0.00	3,400,000.00	1,625,326.31	52.20	47.80
310-810	PRIOR YEAR BUSINESS TAX	373,052.37	954,455.19	0.00	600,000.00 (	354,455.19)	159.08	( 59.08)
310-995	LOCAL ENABLING TAXES	2,952,619.49	5,671,082.45	0.00	12,030,000.00	6,358,917.55	47.14	52.86

LICENSES & PERMITS

321-000	BUSINESS LICENSES	1,166.09	17,558.44	0.00	26,000.00	8,441.56	67.53	32.47
321-620	CONTRACTORS REGISTRATIO	1,350.00	18,400.00	0.00	33,000.00	14,600.00	55.76	44.24
321-730	AMUSEMENT GAME PERMITS	0.00	600.00	0.00	1,000.00	400.00	60.00	40.00
321-800	CABLE TV FRANCHISE FEES	0.00	117,644.71	0.00	400,000.00	282,355.29	29.41	70.59
320-995	LICENSES & PERMITS	2,516.09	154,203.15	0.00	460,000.00	305,796.85	33.52	66.48

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	40.00	260.00	0.00	1,000.00	740.00	26.00	74.00
331-120	CODE ENFORCEMENT FINES	0.00	15.00	0.00	3,500.00	3,485.00	0.43	99.57

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

PAGE 2

	MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER)		AVAIL PCT %
					BUDGET	PCT %	
331-121	FALSE ALARM FINES	1,250.00	8,275.00	0.00	20,600.00	12,325.00	40.17 59.83
331-130	DISTRICT JUSTICES	7,358.88	31,585.04	0.00	107,400.00	75,814.96	29.41 70.59
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
330-995	FINES & FORFEITS	8,648.88	40,135.04	0.00	132,500.00	92,364.96	30.29 69.71

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

PAGE 3

MONTH ENDING	YEAR-TO-DATE	ENCUMBERED	BUDGETED	UNDER(OVER)	AVAIL	
4/30/25	TRANSACTIONS	AS OF 4/30/25	AMOUNT	BUDGET	PCT %	PCT %

INTEREST									
341-000	INTEREST EARNED	17,800.30	66,489.71	0.00	350,000.00	283,510.29	19.00	81.00	
340-995	INTEREST	17,800.30	66,489.71	0.00	350,000.00	283,510.29	19.00	81.00	

## 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	2,061.19	0.00	100,000.00	97,938.81	2.06	97.94
355-080	BEVERAGE LICENSES	0.00	2,100.00	0.00	5,500.00	3,400.00	38.18	61.82
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	4,161.19	0.00	1,030,359.00	1,026,197.81	0.40	99.60
	TAXES, PERMITS, FINES, IN	9,781,120.61	14,451,184.77	0.00	23,352,564.00	8,901,379.23	61.88	38.12

#### DEPARTMENTAL EARNINGS

361-300	ZONING, SUBDIVISION, LA	1,650.00	5,675.00	0.00	25,000.00	19,325.00	22.70	77.30
361-500	SALE-MAPS & PUBLICATION	50.75	66.25	0.00	50.00	(16.25)	132.50	(32.50)
361-995	SALE-MAPS, ORDNANCES &	1,700.75	5,741.25	0.00	25,050.00	19,308.75	22.92	77.08

## PUBLIC SAFETY

362-100	POLICE SERVICES	20,163.11	64,858.26	0.00	120,000.00	55,141.74	54.05	45.95
362-410	BUILDING PERMITS	78,755.00	174,270.00	0.00	571,222.00	396,952.00	30.51	69.49
362-420	ELECTRICAL PERMITS	22,225.00	36,125.50	0.00	125,000.00	88,874.50	28.90	71.10
362-430	PLUMBING PERMITS	1,455.00	8,580.50	0.00	25,000.00	16,419.50	34.32	65.68
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	10,295.00	25,180.00	0.00	100,000.00	74,820.00	25.18	74.82
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	7,500.00	0.00	10,000.00	2,500.00	75.00	25.00
362-464	TURNPIKE FUND	2,125.00	4,600.00	0.00	15,000.00	10,400.00	30.67	69.33
362-995	PUBLIC SAFETY	135,018.11	321,114.26	0.00	967,222.00	646,107.74	33.20	66.80

## HIGHWAY & SANITATION

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		MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-600	REFUSE COLLECTION FEE	1,128,719.90	1,410,438.70	0.00	1,557,030.00	146,591.30	90.59	9.41
364-601	PRIOR YR.REFUSE COLLECT	946.00	3,278.00	0.00	13,000.00	9,722.00	25.22	74.78
363-995	HIGHWAY & SANITATION	1,136,342.70	1,435,803.30	0.00	1,630,030.00	194,226.70	88.08	11.92
<b>RECREATIONAL FACILITIES</b>								
367-000	RECREATIONAL FEES	33,856.50	68,192.01	0.00	180,000.00	111,807.99	37.88	62.12
367-100	SUMMER CAMP FEES	269,672.50	311,162.50	0.00	460,000.00	148,837.50	67.64	32.36
367-200	LEAGUE FEES	2,000.00	2,060.00	0.00	14,000.00	11,940.00	14.71	85.29
367-900	DISCOUNT TICKET/TRIPS	895.00	2,107.00	0.00	32,000.00	29,893.00	6.58	93.42
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	306,424.00	383,521.51	0.00	686,000.00	302,478.49	55.91	44.09
<b>DEPARTMENTAL EARNINGS</b>								
		1,579,485.56	2,146,180.32	0.00	3,308,302.00	1,162,121.68	64.87	35.13

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	MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %	
<b>MISCELLANEOUS INCOME</b>								
391-100	MISC. INCOME	0.00	262.69	100,000.00	99,737.31	0.26	99.74	
391-200	INSURANCE INCOME	29,470.44	68,274.03	35,000.00	( 33,274.03)	195.07	( 95.07)	
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	29,470.44	68,536.72	235,000.00	166,463.28	29.16	70.84	
<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	581,013.00	581,013.00	0.00	100.00	
395-995	FUND BALANCE TRANSFER	0.00	0.00	581,013.00	581,013.00	0.00	100.00	
<b>TOTAL RECEIPTS</b>		11,390,076.61	16,665,901.81	0.00	27,476,879.00	10,810,977.19	60.65	39.35

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MONTH ENDING	YEAR-TO-DATE	ENCUMBERED	BUDGETED	UNDER(OVER)		AVAIL
4/30/25	TRANSACTIONS	AS OF 4/30/25	AMOUNT	BUDGET	PCT %	PCT %

**EXPENDITURES**

**ADMINISTRATION**

400-113	SALARIES-ELECTED OFFICI	0.00	7,656.25	0.00	30,625.00	22,968.75	25.00	75.00
401-121	MANAGER COMPENSATION	14,853.04	59,412.16	0.00	193,090.00	133,677.84	30.77	69.23
401-130	SALARIES - OFFICE	79,549.82	305,871.71	0.00	993,426.00	687,554.29	30.79	69.21
401-200	MATERIAL & SUPPLIES	160.88	5,196.83	0.00	15,000.00	9,803.17	34.65	65.35
401-240	GENERAL EXPENSES	5,389.82	39,859.94	0.00	100,000.00	60,140.06	39.86	60.14
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	25,063.32	63,957.34	25,976.66	361,380.00	271,446.00	24.89	75.11
401-340	ADVERTISING & PRINTING	1,264.20	3,363.48	0.00	15,500.00	12,136.52	21.70	78.30
401-374	EQUIP./MAINT. & REPAIRS	0.00	7,163.47	0.00	24,400.00	17,236.53	29.36	70.64
401-450	CONTRACTED SERVICES	16,020.51	71,418.24	0.00	150,000.00	78,581.76	47.61	52.39
401-460	RE TAX REFUNDS	2,116.34	2,116.34	0.00	5,000.00	2,883.66	42.33	57.67
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	2,100.00	0.00	65,000.00	62,900.00	3.23	96.77
402-312	EARNED INCOME TAX COLLE	2,320.64	( 8,859.68)	0.00	50,000.00	58,859.68	( 17.72)	117.72
402-314	LEGAL SERVICES	18,451.25	81,397.80	0.00	225,000.00	143,602.20	36.18	63.82
400-995	ADMINISTRATION	165,189.82	651,013.88	25,976.66	2,276,921.00	1,599,930.46	29.73	70.27

**TAX COLLECTION**

403-114	CONTRACT SERVICES	2,838.46	11,353.84	0.00	36,900.00	25,546.16	30.77	69.23
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	11,353.84	0.00	36,900.00	25,546.16	30.77	69.23

**TOWNSHIP BUILDING**

409-140	SALARIES & WAGES	3,714.75	13,737.75	0.00	50,700.00	36,962.25	27.10	72.90
409-200	MATERIALS & SUPPLIES	40.49	1,364.95	0.00	6,250.00	4,885.05	21.84	78.16
409-360	UTILITIES	( 2,890.97)	3,721.96	0.00	85,000.00	81,278.04	4.38	95.62
409-373	MAINTENANCE & REPAIRS	37,582.47	55,641.87	16,552.00	183,700.00	111,506.13	39.30	60.70
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	3,044.17	17,697.07	0.00	77,330.00	59,632.93	22.89	77.11
409-995	TOWNSHIP BUILDING	41,490.91	92,163.60	16,552.00	402,980.00	294,264.40	26.98	73.02
	GENERAL ADMINISTRATION	209,519.19	754,531.32	42,528.66	2,716,801.00	1,919,741.02	29.34	70.66

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PROTECTION TO PERSONS & PROPERTY

POLICE PROTECTION

410-120	CHIEF COMPENSATION	14,261.54	57,046.16	0.00	185,400.00	128,353.84	30.77	69.23
410-130	SALARY - CROSSING GUARD	362.88	423.36	0.00	7,256.00	6,832.64	5.83	94.17
410-131	SALARY - LTS., SGTS.	96,000.00	395,488.78	0.00	1,302,669.00	907,180.22	30.36	69.64
410-132	SALARY - PATROL OFFICER	302,457.66	1,350,204.56	0.00	3,965,424.00	2,615,219.44	34.05	65.95
410-133	TWP.OVERTIME	43,841.22	114,444.27	0.00	375,000.00	260,555.73	30.52	69.48
410-134	REIMBURSE OVERTIME	4,689.14	16,925.88	0.00	60,057.00	43,131.12	28.18	71.82
410-135	OVERTIME/COURT/HEARINGS	5,336.60	15,843.59	0.00	52,500.00	36,656.41	30.18	69.82
410-140	SALARY - CLERICAL	33,682.68	117,062.17	0.00	400,489.00	283,426.83	29.23	70.77
410-200	MATERIAL & SUPPLIES	799.84	6,091.76	0.00	18,600.00	12,508.24	32.75	67.25
410-238	UNIFORMS	2,750.00	5,263.06	19,891.19	75,000.00	49,845.75	33.54	66.46
410-239	AMMUNITION	12,158.52	12,158.52	46,709.52	21,000.00	37,868.04	280.32	(180.32)
410-240	GENERAL EXPENSE	9,389.48	11,989.70	0.00	84,750.00	72,760.30	14.15	85.85
410-260	MINOR EQUIPMENT PURCHASES	0.00	28,261.66	0.00	40,000.00	11,738.34	70.65	29.35
410-317	CONTRACT SERVICES	14,342.72	55,004.53	6,000.00	103,850.00	42,845.47	58.74	41.26
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	720.00	720.00	0.00	1,628.00	908.00	44.23	55.77
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	706.00	0.00	4,215.00	3,509.00	16.75	83.25
410-740	MAJOR EQUIPMENT PURCHASES	42,575.74	42,575.74	258,026.81	0.00	300,602.55	0.00	100.00
410-800	GRANT PROCEEDS	1,795.34	3,091.95	0.00	0.00	3,091.95	0.00	100.00
410-995	POLICE PROTECTION	585,163.36	2,233,301.69	330,627.52	6,697,838.00	4,133,908.79	38.28	61.72

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		MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
<b>FIRE PROTECTION</b>								
411-120	FIRE CHIEF/MARSHALL	11,273.35	43,482.91	0.00	139,575.00	96,092.09	31.15	68.85
411-130	WAGES - STAFF	93,389.95	362,604.33	0.00	1,061,105.00	698,500.67	34.17	65.83
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	0.00	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	0.00	3,931.45	0.00	15,000.00	11,068.55	26.21	73.79
411-238	UNIFORM EXPENSE	324.94	1,801.23	0.00	10,500.00	8,698.77	17.15	82.85
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	345.78	5,284.00	13,200.00	7,570.22	42.65	57.35
411-250	EQUIPMENT MAINTENANCE	1,942.09	2,371.61	0.00	18,000.00	15,628.39	13.18	86.82
411-260	EQUIPMENT NEW	0.00	759.00	0.00	11,500.00	10,741.00	6.60	93.40
411-327	COMMUNICATION MAINTENAN	286.58	727.40	0.00	9,000.00	8,272.60	8.08	91.92
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
411-329	INCENTIVE FUND	6,680.50	7,515.50	6,200.00	40,000.00	26,284.50	34.29	65.71
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	3,955.22	3,955.22	0.00	5,000.00	1,044.78	79.10	20.90
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	6,495.00	23,012.00	0.00	45,000.00	21,988.00	51.14	48.86
411-360	BUILDING OPERATIONS	3,865.87	39,068.60	0.00	70,000.00	30,931.40	55.81	44.19
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363	HYDRANT SERVICE	23,763.89	29,677.38	0.00	100,000.00	70,322.62	29.68	70.32
411-372	ENGINEERING MAINTENANCE	5,273.35	7,480.02	0.00	50,000.00	42,519.98	14.96	85.04
411-373	BUILDING MAINTENANCE	20,822.77	21,797.45	6,536.03	32,000.00	3,666.52	88.54	11.46
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	3,597.25	0.00	15,000.00	11,402.75	23.98	76.02
411-460	GENERAL TRAINING	2,692.42	3,745.66	0.00	16,000.00	12,254.34	23.41	76.59
411-461	FIRE RELIEF ASSN STATE	115,779.23	115,779.23	0.00	0.00	(115,779.23)	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	61,302.50	0.00	(61,302.50)	0.00	100.00
411-995	FIRE PROTECTION	296,545.16	672,021.74	79,322.53	1,664,380.00	913,035.73	45.14	54.86
	PROTECTION TO PERSON &	881,708.52	2,905,323.43	409,950.05	8,362,218.00	5,046,944.52	39.65	60.35

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<b>CODE ENFORCEMENT</b>								
413-120	SALARY - DIRECTOR	12,263.64	42,754.56	0.00	134,227.00	91,472.44	31.85	68.15
413-130	SALARY/PROFESSIONAL STA	8,549.94	29,099.76	0.00	90,749.00	61,649.24	32.07	67.93
413-140	SALARY - CLERICAL	9,396.00	36,728.03	0.00	122,157.00	85,428.97	30.07	69.93
413-200	MATERIALS & SUPPLIES	206.94	401.94	0.00	1,500.00	1,098.06	26.80	73.20
413-240	GENERAL EXPENSES	607.88	3,725.38	0.00	8,200.00	4,474.62	45.43	54.57
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-314	ZONING HEARING SOLICITO	500.00	6,860.00	0.00	15,000.00	8,140.00	45.73	54.27
413-316	ZONING HEARING STENO.	410.00	2,081.75	0.00	15,000.00	12,918.25	13.88	86.12
413-317	PEST CONTROL	0.00	1,421.00	0.00	1,800.00	379.00	78.94	21.06
413-340	ADVERTISING & PRINTING	1,433.39	3,009.10	0.00	9,000.00	5,990.90	33.43	66.57
413-450	CONTRACT SERVICES	23,689.23	24,829.23	0.00	82,000.00	57,170.77	30.28	69.72
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740	MAJOR EQUIPMENT	49,376.38	63,155.81	0.00	0.00 (	63,155.81)	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	106,433.40	214,066.56	0.00	479,633.00	265,566.44	44.63	55.37

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	MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL 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	0.00	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	7,302.50	12,000.00	4,697.50	60.85	39.15
EMERGENCY MANAGEMENT	0.00	637.14	7,302.50	23,200.00	15,260.36	34.22	65.78

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	MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>							
427-130	SALARIES & WAGES	91,034.24	325,417.57	0.00	1,464,391.00	1,138,973.43	22.22 77.78
427-131	OVERTIME	1,766.06	14,140.69	0.00	22,212.00	8,071.31	63.66 36.34
427-191	UNIFORM MAINTENANCE	1,080.28	3,419.67	0.00	12,000.00	8,580.33	28.50 71.50
427-192	SAFETY EQUIPMENT	489.16	1,806.92	0.00	5,000.00	3,193.08	36.14 63.86
427-195	BOOT ALLOWANCE	0.00	180.00	0.00	3,600.00	3,420.00	5.00 95.00
427-240	GENERAL EXPENSE	0.00	31.93	0.00	0.00	( 31.93)	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	39,326.93	131,886.44	0.00	480,870.00	348,983.56	27.43 72.57
427-384	RECYCLING FEES	( 361.50)	1,311.52	0.00	140,000.00	138,688.48	0.94 99.06
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>133,335.17</b>	<b>478,194.74</b>	<b>816,948.00</b>	<b>2,128,073.00</b>	<b>832,930.26</b>	<b>60.86 39.14</b>
<b>PUBLIC WORKS/HWY</b>							
430-120	SALARY - SUPT.	10,747.10	44,688.40	0.00	141,412.00	96,723.60	31.60 68.40
430-130	WAGES	93,473.18	351,061.68	0.00	998,445.00	647,383.32	35.16 64.84
430-131	OVERTIME	2,554.19	84,599.60	0.00	190,000.00	105,400.40	44.53 55.47
430-191	UNIFORM MAINTENANCE	1,080.29	3,419.69	0.00	11,500.00	8,080.31	29.74 70.26
430-195	PW BOOT ALLOWANCE	199.95	399.95	0.00	2,600.00	2,200.05	15.38 84.62
430-200	MATERIALS & SUPPLIES	2,788.90	4,204.20	0.00	30,000.00	25,795.80	14.01 85.99
430-210	OFFICE SUPPLIES	0.00	0.00	0.00	1,800.00	1,800.00	0.00 100.00
430-240	GENERAL EXPENSE	582.24	3,106.26	0.00	15,000.00	11,893.74	20.71 79.29
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	87,278.80	162,576.41	0.00	107,500.00	( 55,076.41)	151.23 ( 51.23)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPENSE	61,174.24	228,619.93	21,707.92	690,000.00	439,672.15	36.28 63.72
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	7,852.04	115,116.76	4,688.00	144,254.00	24,449.24	83.05 16.95
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	18,729.40	0.00	30,000.00	11,270.60	62.43 37.57
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>267,730.93</b>	<b>1,016,522.28</b>	<b>26,395.92</b>	<b>2,396,511.00</b>	<b>1,353,592.80</b>	<b>43.52 56.48</b>

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

PAGE 12

MONTH ENDING	YEAR-TO-DATE	ENCUMBERED	BUDGETED	UNDER(OVER)	AVAIL	
4/30/25	TRANSACTIONS AS OF 4/30/25		AMOUNT	BUDGET	PCT %	PCT %

## PARTICIPANT RECREATION

452-120	SALARY - DIRECTOR	10,116.14	39,019.40	0.00	127,348.00	88,328.60	30.64	69.36
452-130	SALARIES	15,963.02	62,469.56	0.00	412,077.00	349,607.44	15.16	84.84
452-200	MAT'LS. & SUPPLIES-OFFI	1,078.88	1,323.44	2,347.65	10,000.00	6,328.91	36.71	63.29
452-240	GENERAL EXPENSE	1,639.31	4,011.98	9,000.00	22,000.00	8,988.02	59.15	40.85
452-247	MAT'LS. & SUPPLIES - RE	97.94	352.54	0.00	35,000.00	34,647.46	1.01	98.99
452-340	ADVERTISING & PRINTING	0.00	169.55	0.00	6,000.00	5,830.45	2.83	97.17
452-450	CONTRACTUAL SERVICES	2,990.00	16,898.00	14,000.00	115,000.00	84,102.00	26.87	73.13
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	0.00	5,715.00	0.00	30,000.00	24,285.00	19.05	80.95
452-905	SUMMER CAMP TRIPS	400.00	3,750.00	0.00	130,000.00	126,250.00	2.88	97.12
452-995	PARTICIPANT RECREATION	32,285.29	133,709.47	25,347.65	887,425.00	728,367.88	17.92	82.08

## PARKS & PLAYGROUND

454-130	SALARIES	43,585.37	154,294.86	0.00	693,808.00	539,513.14	22.24	77.76
454-200	MATERIALS & SUPPLIES	13,253.79	19,584.10	0.00	45,000.00	25,415.90	43.52	56.48
454-240	GENERAL EXPENSE	0.00	250.60	0.00	2,000.00	1,749.40	12.53	87.47
454-260	MINOR EQUIPMENT PURCHASES	557.97	3,069.96	0.00	4,800.00	1,730.04	63.96	36.04
454-360	UTILITIES	2,975.64	7,905.91	0.00	60,000.00	52,094.09	13.18	86.82
454-374	EQUIP./MAINT. & REPAIRS	1,452.51	4,252.14	0.00	40,000.00	35,747.86	10.63	89.37
454-450	CONTRACTED SERVICES	10,117.00	12,303.50	15,483.00	140,000.00	112,213.50	19.85	80.15
454-740	MAJOR EQUIPMENT	( 1,666.40)	12,557.20	66,388.10	0.00 (	78,945.30)	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	70,275.88	214,218.27	81,871.10	985,608.00	689,518.63	30.04	69.96
	PARKS & RECREATIONS	102,561.17	347,927.74	107,218.75	1,873,033.00	1,417,886.51	24.30	75.70

LIBRARY

456-360	UTILITIES	9,875.00	19,750.00	0.00	39,500.00	19,750.00	50.00	50.00
456-520	CONTRIBUTION TO LIBRARY	233,107.75	464,215.50	0.00	924,431.00	460,215.50	50.22	49.78
	LIBRARY	242,982.75	483,965.50	0.00	963,931.00	479,965.50	50.21	49.79

## COMMUNITY REVITALIZATION

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

PAGE 13

	MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	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	40.00	0.00	3,313,427.00	3,313,387.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	76,440.00	339,491.76	0.00	1,034,127.00	694,635.24	32.83	67.17
486-156	HEALTH & LIFE INSURANCE	282,793.76	892,568.25	0.00	3,100,000.00	2,207,431.75	28.79	71.21
486-162	UNEMPLOYMENT COMPENSATI	0.00	58,612.69	0.00	115,000.00	56,387.31	50.97	49.03
483-995	MISC GOVT EXPENSES/EMPL	359,233.76	1,290,712.70	0.00	7,562,554.00	6,271,841.30	17.07	82.93
<b>INSURANCE</b>								
486-352	PROP./LIAB.INSURANCE	0.00	107,074.00	0.00	428,296.00	321,222.00	25.00	75.00
486-354	WORKERS COMPENSATION	0.00	114,695.25	0.00	492,629.00	377,933.75	23.28	76.72
486-995	INSURANCE	0.00	221,769.25	0.00	920,925.00	699,155.75	24.08	75.92
	MISC GOVT EXPEND	359,233.76	1,512,481.95	0.00	8,483,479.00	6,970,997.05	17.83	82.17
<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	2,303,504.89	7,713,650.66	1,410,343.88	27,526,879.00	18,402,884.46	33.15	66.85

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## LIQUID FUEL FUND

Fiscal Year 25 Period 04

## ASSETS

CASH ON HAND 976,794.28

TOTAL ASSETS ----- 976,794.28  
=====

## LIABILITIES &amp; FUND BALANCE

FUND BALANCE (SURPLUS) 456,682.80  
REVENUE CONTROL ACCOUNT 687,171.86  
EXPENSE CONTROL ACCOUNT ( 167,060.38)TOTAL LIABS. & FUND BAL. ----- 976,794.28  
=====

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

PAGE 1

	MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
<b>REVENUE</b>								
341-000	INTEREST EARNED	3,480.14	7,805.85	0.00	30,000.00	22,194.15	26.02	73.98
363-000	LIQUID FUELS ALLOC	0.00	677,582.40	0.00	664,692.00	( 12,890.40)	101.94	( 1.94)
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	3,480.14	687,171.86	0.00	930,650.00	243,478.14	73.84	26.16
<b>EXPENDITURES</b>								
432-245	SNOW AND ICE MATERIALS	28,442.96	93,687.20	100,160.00	172,150.00	( 21,697.20)	112.60	( 12.60)
433-245	STREET SIGN MATERIALS	388.84	6,242.19	2,017.79	12,000.00	3,740.02	68.83	31.17
434-240	LIGHT FIXTURES	0.00	210.00	4,905.00	1,500.00	( 3,615.00)	341.00	(241.00)
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
434-361	ELECTRICITY	12,509.71	66,920.99	0.00	150,000.00	83,079.01	44.61	55.39
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	41,341.51	167,060.38	107,082.79	930,650.00	656,506.83	29.46	70.54

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## DEBT FUND

Fiscal Year 25 Period 04

## ASSETS

CASH ON HAND	2,494,002.34
RE TAX LIENS RECEIVABLE	3,651.16
TOTAL ASSETS	----- 2,497,653.50
	=====

## LIABS. &amp; FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92
DEFERRED REVENUE RE TAX LIENS	3,651.16
FUND BALANCE SURPLUS	918,291.57
REVENUE CONTROL ACCOUNT	1,670,168.40
EXPENSE CONTROL ACCOUNT	( 102,662.55)
TOTAL LIABS. & FUND BALANCE	----- 2,497,653.50
	=====

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

PAGE 1

		MONTH ENDING 4/30/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 4/30/25	BUDGETED AMOUNT	UNDER(OVER)		AVAIL	
						BUDGET	PCT %	PCT %	
<b>REVENUE</b>									
301-150	DEBT SERVICE	1,339,929.96	1,663,789.25	0.00	1,818,954.00	155,164.75	91.47	8.53	
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	789.50	2,975.78	0.00	8,000.00	5,024.22	37.20	62.80	
301-600	R/E INTERIMS	204.49	926.66	0.00	3,000.00	2,073.34	30.89	69.11	
301-820	DEBT CARRYOVER	0.00	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	0.00	100.00
341-000	INTEREST EARNED	579.00	2,476.71	0.00	6,000.00	3,523.29	41.28	58.72	
391-300	CURB ASSESSMENT	0.00	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	0.00	100.00
391-400	TRANSFER FROM GENERAL F	0.00	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	0.00	100.00
	TOTAL REVENUE	1,341,502.95	1,670,168.40	0.00	1,835,954.00	165,785.60	90.97	9.03	
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	EXPENDITURES								
471-300	PRIN./INT.-BONDS	0.00	95,283.77	0.00	1,812,511.00	1,717,227.23	5.26	94.74	
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	3,320.59	6,732.28	0.00	22,150.00	15,417.72	30.39	69.61	
471-700	OTHER EXPENSE	0.00	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	0.00	100.00
	TOTAL EXPENDITURES	3,320.59	102,662.55	0.00	1,835,954.00	1,733,291.45	5.59	94.41	

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## ESCROW

Fiscal Year 25 Period 04

## ASSETS

CASH	919,887.15
TOTAL ASSETS	-----
	919,887.15
	=====

## LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00
PARKS	13,976.56
PARKS GOLDEN AGE CLUB	25,894.89
VETERANS MEMORIAL PARK	80,806.13
PROFESSIONAL SERVICE AGREEMENTS	189,290.58
CONTRACTED SERVICES	45.00
JERC PROTEST TAX ESCROW	( 37,328.14)
REAL ESTATE TAXES	16,756.51
1845 BYBERRY RD SUBDIVISION	18.00
POLICE	20,497.00
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
FIRE ESCROW - MAKSIM SIMANAU	23,515.55
TOTAL LIABILITIES	-----
	919,887.15
	=====

# 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 – May 12, 2025

**Agenda Item:** **Multimodal Transportation Fund Grant, \$650,000**  
**Blair Mill Road Widening**

**Prepared by:** Patrick Stasio, Township Manager

**Attachments:** **Proposed Resolution**

**Background/Analysis:** This grant application / award would assist the Township in widening Blair Mill Road near Easton Road. The project extends the right turn stack lane from Blair Mill Road (eastbound) onto Easton Road (Southbound), thus reducing traffic congestion.

The Township has secured one grant for this project in the amount of \$175,000; however, total project estimates are \$790,000 (2024 estimate). If awarded, the two grants total \$825,000.

Horsham Township is currently widening Blair Mill Road from Easton Road to Welsh Road and this will tie into that project.

**Fiscal Impact/Sources:** There is no match for the grant, and up to 10% of the award can be used for engineering. It is anticipated that engineering costs will be less than 10% of the grant. However, there is a potential for a modest cost to UMT, pending engineering costs.

**Alternatives:** Do not do the project and the road remains as currently configured

**Recommend Action:** Recommend the committee move forward for full Board of Commissioner consideration at the June 2, 2025 meeting.

**RESOLUTION R-2025-XX**

**A RESOLUTION OF UPPER MORELAND TOWNSHIP, MONTGOMERY COUNTY,  
AUTHORIZING THE SUBMISSION OF A  
MULTIMODAL TRANSPORTATION FUND GRANT APPLICATION FOR  
BLAIR MILL ROAD ROADWAY PROJECT**

Be it RESOLVED, that Upper Moreland Township of County of Montgomery hereby request a Multimodal Transportation Fund grant of \$650,000 from the Commonwealth Financing Authority to be used for roadway improvements along Blair Mill Road (S.R. 2026) in Upper Moreland Township, Montgomery County, PA.

Be it FURTHER RESOLVED, that the Applicant does hereby designate the Township Manager and Finance Director as the official(s) to execute all documents and agreements between Upper Moreland Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, \_\_\_\_\_, duly qualified Secretary of Upper Moreland Township, County of Montgomery, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of Commissioners at a Regular Meeting held June 2, 2025, and said Resolution has been recorded in the Minutes of Upper Moreland Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Upper Moreland Township, this \_\_\_\_\_ day of June 2025.

BOARD OF COMMISIONERS OF UPPER  
MORELAND TOWNSHIP

BY: \_\_\_\_\_

\_\_\_\_\_, Chair

Attest: \_\_\_\_\_

\_\_\_\_\_, Secretary