

**UPPER MORELAND TOWNSHIP**  
**Committees Meeting Agenda**  
**September 22, 2025 at 7:00 p.m.**  
*AGENDA ITEMS ARE SUBJECT TO CHANGE*

**INSTRUCTIONS TO JOIN:**

<b>Go to Zoom.us.</b> Click "Join a Meeting"	Webinar ID: 917 5771 7982	Password: 182130
<b>Join by Phone:</b> Dial 1-929-205-6099	Webinar ID: 917 5771 7982	Password: 182130

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

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

- I. Call to Order**
- II. Roll Call**
- III. Presentations/Announcements**
- IV. Public Comments – Non-Agenda Items Only**
- V. Approval of Minutes – July 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:
    - a. The reappointment of **Annmarie Mangin** on the **Parks and Recreation Advisory Council** as a Ward 6 representative to serve a new two-year term to expire on August 5, 2027.
    - b. The reappointment of **Stephen Miller** on the **Uniform Construction Code Local Appeals (UCC) Board** to serve a new five-year term to expire on August 5, 2030.
  - B. Vacancy(ies):
    - 1. 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.
    - 2. On the **Historical Commission** to fill the vacancy left by Thomas Murt 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 Brian Tompkins and serve a new three-year term that will expire on December 31, 2026.
    - 4. On the **Historical Commission** to fill the vacancy left by Heather Flaherty and serve the remainder of the current three-year term that will expire on December 31, 2025.
    - 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 **Ward 3** vacancy left by Joseph Paskus and serve a new two-year term that will expire on May 5, 2027.

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**IX. Old Business**

**X. New Business**

**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. **Call to Order:** Commissioner Lockard, in the absence of Committee Chair Benjamin Olszewski called the meeting to order.
- II. **Roll Call:** Commissioner Lockard, Commissioner Mullen. Absent: Commissioner and Committee Chair Olszewski. Mr. Bates, Assistant Township Manager/Director of Finance. Also present: Patrick T. Stasio, Township Manager, and Alex Baumler, Township Solicitor.
- III. **Announcements** – Nothing to report.
- IV. **Presentation** – Nothing to report.
- V. **Approval of Minutes – June 16, 2025:**
  - The Committee unanimously approved the meeting minutes as submitted.
- VI. **Public Comments (non-Agenda Items)** - Nothing to report.
- VII. **Acceptance and approval of the following reports – June 2025:**
  - A. Director of Finance
  - B. Tax Enforcement Officers
  - C. Investment Activity Report
  - D. Quarterly Budget Review
  - E. Quarterly Bond Issue Report
  - F. Quarterly Capital Reserve Fund
  - G. Quarterly Restricted Funds
  - The Committee unanimously approved the above reports as submitted.
- VIII. **Review of Financial Statements – June 2025:**
  - A. Revenue and Expense Summaries:
    - The Committee unanimously approved the summaries as submitted.
- IX. **Personnel:**
  - A. Appointments/Reappointments – Nothing to report.
  - B. Vacancy(ies):
    - The Committee directed anyone applying to the following vacancies to send their resume and a letter of interest to Pat Stasio, Township Manager:
      1. 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.
      2. On the **Historical Commission** to fill the vacancy left by Thomas Murt 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 Brian Tompkins and serve



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

a new three-year term that will expire on December 31, 2026.

4. On the **Historical Commission** to fill the vacancy left by Heather Flaherty and serve the remainder of the current three-year term that will expire on December 31, 2025.
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 **Ward 3** vacancy left by Joseph Paskus and serve a new two-year term that will expire on May 5, 2027.

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

XI. **New Business:**

- A. Draft Resolution authorizing the submission of a DCED Main Street Matters grant application in the amount of \$69,576.50 for improvements to the downtown parking lot – Mr. Stasio explained the following:
  - A proposal to redevelop/redesign the Township-owned parking lot with new sidewalks, curb work, repaving, a rest area with raised landscaped bed and bench(s). The cost is approximately \$154,000, funding is reserved in the 2025 bond issue, and no new funds requested.
  - The Committee recommends the Board of Commissioners approve at the August 4, 2025 Regular Meeting.
- B. Authorizing Notice to Bidders for Sale of Surplus Equipment:
  - The Committee recommends the Board of Commissioners approve at the August 4, 2025 Regular Meeting.
- C. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, Cole HC Willow Grove PA, LLC, 3940 Commerce Avenue:
  - The Committee recommends the Board of Commissioners approve at the August 4, 2025 Regular Meeting.
- D. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, 500 Manor House, LLC, 500 Manor House Lane:
  - The Committee recommends the Board of Commissioners approve at the August 4, 2025 Regular Meeting.
- E. Consider the cancellation of the August 18, 2025 Finance and Administrative Committee Meeting:
  - The Committee canceled the August 18, 2025 Finance and Administrative Committee Meeting.

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

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

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

XV. **Adjournment** - There being no further business for this Committee, the meeting was adjourned at 8:15 p.m.

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:** September 16, 2025  
**RE:** Department Report for the Month of August 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
14. 2025 Bond Issue
15. 2026 Budget procedures

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**TO:** All Commissioners  
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**DATE:** August 15, 2025  
**RE:** Department Report for the Month of July 2025

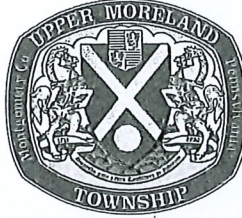
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Montgomery County, Pennsylvania  
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George Kyriakodis, MS, MBA, CFE  
Tax Officer/Auditor  
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Kristi Payne  
Tax Officer  
215-659-3100 x1044  
kpayne@uppermoreland.org

## BUSINESS TAX OFFICE

### REVENUE ANALYSIS AS OF AUGUST 29, 2025

	2024		2025	
	\$5,826,000		\$5,926,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,055,765	90%	2,838,420	83%
MERCANTILE	1,842,078	102%	1,776,573	94%
LICENSE	24,699	95%	25,371	98%
PRIOR YEAR MISC.	929,813	155%	1,276,515	213%
TOTALS	\$5,852,355	100%	\$ 5,916,879	100%

INCREASE IN RECEIPTS 2024/2025      \$    64,524      OR      1.1%

AMOUNT UNDER BUDGET =      (\$9,121)

2025 BUSINESSES REGISTERED	2,390
2024 BUSINESSES REGISTERED	2,326
AMOUNT OF INCREASE	64

2025 BUSINESSES TERMINATED      287

SUBMITTED BY:  
GEORGE KYRIAKODIS / KRISTI PAYNE  
TAX ENFORCEMENT OFFICERS

# TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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George Kyriakodis, MS, MBA, CFE

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Kristi Payne

Tax Officer

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[kpayne@uppermoreland.org](mailto:kpayne@uppermoreland.org)

## BUSINESS TAX OFFICE

### REVENUE ANALYSIS AS OF JULY 31, 2025

2024			2025		
\$5,826,000			\$5,926,000		
	YTD Receipts	% of Budget		YTD Receipts	% of Budget
BUSINESS PRIV.	2,986,124	88%		2,699,014	79%
MERCANTILE	1,846,589	103%		1,782,258	94%
LICENSE	24,120	93%		24,724	95%
PRIOR YEAR MISC.	876,663	146%		1,240,465	207%
TOTALS	\$ 5,733,496	98%		\$ 5,746,460	97%

INCREASE IN RECEIPTS 2024/2025      \$ 12,964      OR      0.2%

AMOUNT UNDER BUDGET = (\$179,540)

2025 BUSINESSES REGISTERED	2,335
2024 BUSINESSES REGISTERED	2,285
AMOUNT OF INCREASE	50

2025 BUSINESSES TERMINATED      258

SUBMITTED BY:  
GEORGE KYRIAKODIS / KRISTI PAYNE  
TAX ENFORCEMENT OFFICERS



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## INVESTMENT ACTIVITY REPORT AUGUST 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		\$ 4,476,141.82	4.12%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 304,335.83	3.91%	
Total				\$ 4,780,477.65		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,722,909.59	4.20%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 251,475.60	4.12%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 408.28	4.12%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 937,547.71	4.12%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,592,866.29	4.12%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 21,576.88	4.36%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 533,778.98	4.36%	N/A
7/22/2025	PLGIT	GO Bond 2025		\$ 5,658,374.66	4.36%	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

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## INVESTMENT ACTIVITY REPORT JULY 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		\$ 3,260,426.40	4.13%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 304,335.83	3.91%	
Total				\$ 3,564,762.23		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,716,782.19	4.22%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 250,599.36	4.13%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 406.86	4.13%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 949,785.28	4.13%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,587,316.14	4.13%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 21,497.26	4.38%	N/A
4/7/2022	PLGIT	GO Bond 2022		\$ 531,809.42	4.38%	N/A
7/22/2025	PLGIT	GO Bond 2025		\$ 5,802,695.56	4.38%	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 08

ASSETS

CASH	4,191,231.96	
PETTY CASH	825.00	
INVESTMENTS - CD'S	304,335.83	
INVESTMENTS PLGIT	6,195,927.58	
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	1,592,866.29	
ACCOUNTS RECEIVABLE	246,466.48	
TRASH FEES LIENED	67,655.05	
CURB & SIDEWALK LIENS	6,167.39	
MISC LIENS RECEIVABLE	32,933.50	
RE TAX LIENS RECEIVABLE	( 91,599.20)	
TAXES RECEIVABLE	1,197,904.75	
DUE FROM BOND ISSUE	98,357.30	
DUE FROM CAPITAL RESERVE FUND	136,714.34	
TOTAL ASSETS		14,499,698.52

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LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	5,833.86	
TAX ANTICIPATION NOTE	0.00	
DUE TO GOVERNMENT UNITS	3,989.80	
DEFERRED REVENUE TRASH FEES LIENED	56,327.50	
DEFERRED REVENUES	1,342,188.83	
DEFERRED REVENUE RE TAX LIENS	( 91,599.20)	
FUND BALANCE (SURPLUS)	4,937,490.54	
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	23,843,707.01	
EXPENSE CONTROL ACCOUNT	( 17,415,016.26)	

TOTAL LIABS & FUND BALANCE

14,499,698.52

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

PAGE 1

	MONTH ENDING 08/31/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
REAL PROPERTY TAXES	29,221.29	9,192,681.50	0.00	9,349,705.00	157,023.50	98.32	1.68
LOCAL ENABLING TAXES	1,231,986.94	10,299,947.86	0.00	12,030,000.00	1,730,052.14	85.62	14.38
LICENSES & PERMITS	100,455.31	363,219.69	0.00	460,000.00	96,780.31	78.96	21.04
FINES & FORFEITS	10,291.06	82,358.39	0.00	132,500.00	50,141.61	62.16	37.84
INTEREST	28,756.24	183,345.80	0.00	350,000.00	166,654.20	52.38	47.62
INTERGOVERNMENTAL REV	0.00	748,454.78	0.00	1,030,359.00	281,904.22	72.64	27.36
DEPARTMENTAL EARNINGS	111,543.96	2,834,139.95	0.00	3,308,302.00	474,162.05	85.67	14.33
MISC.INC	10,453.90	132,856.79	0.00	235,000.00	102,143.21	56.53	43.47
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	1,522,708.70	23,837,004.76	0.00	27,476,879.00	3,639,874.24	86.75	13.25



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

PAGE 2

	MONTH ENDING 08/31/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 08/31/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	141,895.33	1,706,881.04	56,115.28	2,716,801.00	953,804.68	64.89	35.11
410-997-00PROTECTION/PERSONS & PR	679,823.66	6,039,947.87	402,200.19	8,362,218.00	1,920,069.94	77.04	22.96
413-997-00CODE ENFORCEMENT	33,278.52	357,473.75	0.00	479,633.00	122,159.25	74.53	25.47
415-997-00EMERGENCY MANAGEMENT	95.38	5,410.60	28,897.22	23,200.00	( 11,107.82)	147.88	( 47.88)
427-997-00PUB WORKS - SANITATION	131,377.59	1,087,184.07	375,608.00	2,128,073.00	665,280.93	68.74	31.26
430-997-00PUBLIC WORKS/HWY	481,469.44	2,057,797.09	427,740.49	2,396,511.00	( 89,026.58)	103.71	( 3.71)
450-995-00PARKS & RECREATIONS	340,523.64	1,393,026.71	38,511.87	1,873,033.00	441,494.42	76.43	23.57
456-997-00LIBRARY	0.00	716,073.25	0.00	963,931.00	247,857.75	74.29	25.71
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	563,297.40	3,651,221.88	0.00	8,483,479.00	4,832,257.12	43.04	56.96
492-997-00TOTAL OPERATING TRANSFE	0.00	400,000.00	0.00	100,000.00	( 300,000.00)	400.00	(300.00)
TOTAL EXPENDITURES	2,371,760.96	17,415,016.26	1,329,073.05	27,526,879.00	8,782,789.69	68.09	31.91

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

PAGE 1

MONTH ENDING 8/31/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 8/31/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	16,328.80	7,492,424.09	0.00	7,620,269.00	127,844.91	98.32	1.68
301-110	LIBRARY	1,977.96	907,590.23	0.00	923,074.00	15,483.77	98.32	1.68
301-120	FIRE PROTECTION	1,456.80	668,438.13	0.00	679,842.00	11,403.87	98.32	1.68
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	7,751.15	41,601.36	0.00	75,000.00	33,398.64	55.47	44.53
301-501	LIBRARY LIENS	946.93	5,109.60	0.00	12,500.00	7,390.40	40.88	59.12
301-502	FIRE LIENS	699.67	3,765.85	0.00	5,250.00	1,484.15	71.73	28.27
301-600	R/E TAXES INTERIM	49.56	14,300.10	0.00	15,000.00	699.90	95.33	4.67
301-601	LIBRARY INTERIMS	6.00	1,744.87	0.00	3,000.00	1,255.13	58.16	41.84
301-602	FIRE INTERIMS	4.42	1,285.08	0.00	1,270.00 (	15.08)	101.19	( 1.19)
301-995	REAL PROPERTY TAXES	29,221.29	9,192,681.50	0.00	9,349,705.00	157,023.50	98.32	1.68

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	67,536.39	303,204.59	0.00	570,000.00	266,795.41	53.19	46.81
310-200	EARNED INCOME TAX	841,897.34	3,586,608.16	0.00	4,890,000.00	1,303,391.84	73.35	26.65
310-300	MERCANTILE TAX (	5,684.23)	1,776,573.38	0.00	1,900,000.00	123,426.62	93.50	6.50
310-500	OCCUPATIONAL PRIV. TAX	152,780.57	518,626.17	0.00	670,000.00	151,373.83	77.41	22.59
310-800	BUSINESS PRIVILEGE TAX	139,406.38	2,838,420.24	0.00	3,400,000.00	561,579.76	83.48	16.52
310-810	PRIOR YEAR BUSINESS TAX	36,050.49	1,276,515.32	0.00	600,000.00 (	676,515.32)	212.75	(112.75)
310-995	LOCAL ENABLING TAXES	1,231,986.94	10,299,947.86	0.00	12,030,000.00	1,730,052.14	85.62	14.38

LICENSES & PERMITS

321-000	BUSINESS LICENSES	646.50	20,491.55	0.00	26,000.00	5,508.45	78.81	21.19
321-620	CONTRACTORS REGISTRATIO	750.00	24,025.00	0.00	33,000.00	8,975.00	72.80	27.20
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	99,058.81	318,103.14	0.00	400,000.00	81,896.86	79.53	20.47
320-995	LICENSES & PERMITS	100,455.31	363,219.69	0.00	460,000.00	96,780.31	78.96	21.04

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	40.00	860.00	0.00	1,000.00	140.00	86.00	14.00
331-120	CODE ENFORCEMENT FINES	0.00	67.00	0.00	3,500.00	3,433.00	1.91	98.09

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		MONTH ENDING 8/31/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 8/31/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	3,400.00	12,875.00	0.00	20,600.00	7,725.00	62.50	37.50
331-130	DISTRICT JUSTICES	6,851.06	68,556.39	0.00	107,400.00	38,843.61	63.83	36.17
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	10,291.06	82,358.39	0.00	132,500.00	50,141.61	62.16	37.84





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		MONTH ENDING 8/31/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 8/31/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-600	REFUSE COLLECTION FEE	3,074.50	1,502,746.80	0.00	1,557,030.00	54,283.20	96.51	3.49
364-601	PRIOR YR.REFUSE COLLECT	198.00	9,191.50	0.00	13,000.00	3,808.50	70.70	29.30
363-995	HIGHWAY & SANITATION	12,500.90	1,559,608.30	0.00	1,630,030.00	70,421.70	95.68	4.32
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	32,648.00	124,259.03	0.00	180,000.00	55,740.97	69.03	30.97
367-100	SUMMER CAMP FEES	0.00	484,117.80	0.00	460,000.00 (	24,117.80)	105.24 (	5.24)
367-200	LEAGUE FEES	4,305.00	9,005.00	0.00	14,000.00	4,995.00	64.32	35.68
367-900	DISCOUNT TICKET/TRIPS (	524.00)	6,968.00	0.00	32,000.00	25,032.00	21.78	78.22
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	36,429.00	624,349.83	0.00	686,000.00	61,650.17	91.01	8.99
	DEPARTMENTAL EARNINGS	111,543.96	2,834,139.95	0.00	3,308,302.00	474,162.05	85.67	14.33

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		MONTH ENDING 8/31/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 8/31/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
MISCELLANEOUS INCOME								
391-100	MISC. INCOME	0.02	19,990.67	0.00	100,000.00	80,009.33	19.99	80.01
391-200	INSURANCE INCOME	10,453.88	112,866.12	0.00	35,000.00	77,866.12	322.47	(222.47)
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	10,453.90	132,856.79	0.00	235,000.00	102,143.21	56.53	43.47
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		1,522,708.70	23,837,004.76	0.00	27,476,879.00	3,639,874.24	86.75	13.25



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EXPENDITURES								
ADMINISTRATION								
400-113	SALARIES-ELECTED OFFICI	364.58	15,677.08	0.00	30,625.00	14,947.92	51.19	48.81
401-121	MANAGER COMPENSATION	14,853.04	129,093.49	0.00	193,090.00	63,996.51	66.86	33.14
401-130	SALARIES - OFFICE	75,891.60	654,094.93	0.00	993,426.00	339,331.07	65.84	34.16
401-200	MATERIAL & SUPPLIES	1,009.23	11,463.15	0.00	15,000.00	3,536.85	76.42	23.58
401-240	GENERAL EXPENSES	6,617.36	68,498.27	0.00	100,000.00	31,501.73	68.50	31.50
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	14,087.39	157,613.94	26,923.51	361,380.00	176,842.55	51.06	48.94
401-340	ADVERTISING & PRINTING	0.00	3,363.48	0.00	15,500.00	12,136.52	21.70	78.30
401-374	EQUIP./MAINT. & REPAIRS	976.47	17,321.50	9,214.77	24,400.00 (	2,136.27)	108.76 (	8.76)
401-450	CONTRACTED SERVICES (	30,802.34)	136,266.51	0.00	150,000.00	13,733.49	90.84	9.16
401-460	RE TAX REFUNDS	0.00	2,950.24	0.00	5,000.00	2,049.76	59.00	41.00
401-520	CONTRIBUTIONS	0.00	87,835.80	0.00	48,500.00 (	39,335.80)	181.10 (	81.10)
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	37,800.00	0.00	65,000.00	27,200.00	58.15	41.85
402-312	EARNED INCOME TAX COLLE	1,166.16	4,848.10	0.00	50,000.00	45,151.90	9.70	90.30
402-314	LEGAL SERVICES	17,917.76	155,595.93	0.00	225,000.00	69,404.07	69.15	30.85
400-995	ADMINISTRATION	102,081.25	1,482,422.42	36,138.28	2,276,921.00	758,360.30	66.69	33.31
TAX COLLECTION								
403-114	CONTRACT SERVICES	2,838.46	24,126.91	0.00	36,900.00	12,773.09	65.38	34.62
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	24,126.91	0.00	36,900.00	12,773.09	65.38	34.62
TOWNSHIP BUILDING								
409-140	SALARIES & WAGES	4,007.25	29,571.75	0.00	50,700.00	21,128.25	58.33	41.67
409-200	MATERIALS & SUPPLIES	491.81	2,901.84	0.00	6,250.00	3,348.16	46.43	53.57
409-360	UTILITIES	13,597.00	49,493.26	0.00	85,000.00	35,506.74	58.23	41.77
409-373	MAINTENANCE & REPAIRS	15,890.23	81,774.98	19,977.00	183,700.00	81,948.02	55.39	44.61
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	2,989.33	36,589.88	0.00	77,330.00	40,740.12	47.32	52.68
409-995	TOWNSHIP BUILDING	36,975.62	200,331.71	19,977.00	402,980.00	182,671.29	54.67	45.33
GENERAL ADMINISTRATION		141,895.33	1,706,881.04	56,115.28	2,716,801.00	953,804.68	64.89	35.11

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PROTECTION TO PERSONS & PROPERTY							
POLICE PROTECTION							
410-120	CHIEF COMPENSATION	14,261.54	121,223.09	0.00	185,400.00	64,176.91	65.38 34.62
410-130	SALARY - CROSSING GUARD	0.00	1,552.32	0.00	7,256.00	5,703.68	21.39 78.61
410-131	SALARY - LTS., SGTS.	104,946.20	836,794.30	0.00	1,302,669.00	465,874.70	64.24 35.76
410-132	SALARY - PATROL OFFICER	303,653.42	2,700,379.47	0.00	3,965,424.00	1,265,044.53	68.10 31.90
410-133	TWP.OVERTIME	57,553.14	363,121.08	0.00	375,000.00	11,878.92	96.83 3.17
410-134	REIMBURSE OVERTIME	21,297.52	120,244.23	0.00	60,057.00 (	60,187.23)	200.22 (100.22)
410-135	OVERTIME/COURT/HEARINGS	3,391.47	34,032.62	0.00	52,500.00	18,467.38	64.82 35.18
410-140	SALARY - CLERICAL	34,568.62	275,499.41	0.00	400,489.00	124,989.59	68.79 31.21
410-200	MATERIAL & SUPPLIES	1,523.81	11,074.21	0.00	18,600.00	7,525.79	59.54 40.46
410-238	UNIFORMS	9,535.19	47,015.90	20,141.28	75,000.00	7,842.82	89.54 10.46
410-239	AMMUNITION	275.00	13,002.69	46,709.52	21,000.00 (	38,712.21)	284.34 (184.34)
410-240	GENERAL EXPENSE	3,458.16	22,607.94	0.00	84,750.00	62,142.06	26.68 73.32
410-260	MINOR EQUIPMENT PURCHAS	0.00	30,878.79	0.00	40,000.00	9,121.21	77.20 22.80
410-317	CONTRACT SERVICES	400.00	69,437.89	0.00	103,850.00	34,412.11	66.86 33.14
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
410-340	ADVERTISING & PRINTING	0.00	1,050.00	0.00	1,628.00	578.00	64.50 35.50
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	2,911.25	0.00	4,215.00	1,303.75	69.07 30.93
410-740	MAJOR EQUIPMENT PURCHAS	0.00	56,987.52	252,416.69	0.00 (	309,404.21)	0.00 100.00
410-800	GRANT PROCEEDS	0.00	5,964.24	0.00	0.00 (	5,964.24)	0.00 100.00
410-995	POLICE PROTECTION	554,864.07	4,713,776.95	319,267.49	6,697,838.00	1,664,793.56	75.14 24.86

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FIRE PROTECTION							
411-120 FIRE CHIEF/MARSHALL	10,736.52	92,334.08	0.00	139,575.00	47,240.92	66.15	33.85
411-130 WAGES - STAFF	94,865.30	797,607.85	0.00	1,061,105.00	263,497.15	75.17	24.83
411-200 MATERIALS & SUPPLIES	0.00	286.35	0.00	2,000.00	1,713.65	14.32	85.68
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	1,142.23	9,444.88	0.00	15,000.00	5,555.12	62.97	37.03
411-238 UNIFORM EXPENSE	212.46	4,576.96	0.00	10,500.00	5,923.04	43.59	56.41
411-240 GENERAL FIRE POLICE	0.00	8,465.98	0.00	0.00 (	8,465.98)	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	232.39	8,811.93	801.96	13,200.00	3,586.11	72.83	27.17
411-250 EQUIPMENT MAINTENANCE	2,799.69	7,199.79	0.00	18,000.00	10,800.21	40.00	60.00
411-260 EQUIPMENT NEW	0.00	1,072.37	0.00	11,500.00	10,427.63	9.33	90.67
411-327 COMMUNICATION MAINTENAN	0.00	2,256.27	0.00	9,000.00	6,743.73	25.07	74.93
411-328 STIPEND-CHIEFS	0.00	183.12	0.00	5,000.00	4,816.88	3.66	96.34
411-329 INCENTIVE FUND	220.00	14,335.50	6,200.00	40,000.00	19,464.50	51.34	48.66
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	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	3,995.00	46,830.00	0.00	45,000.00 (	1,830.00)	104.07 (	4.07)
411-360 BUILDING OPERATIONS	8,715.13	67,786.85	0.00	70,000.00	2,213.15	96.84	3.16
411-361 BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363 HYDRANT SERVICE	323.80	61,863.10	0.00	100,000.00	38,136.90	61.86	38.14
411-372 ENGINEERING MAINTENANCE	1,530.03	19,514.68	9,540.40	50,000.00	20,944.92	58.11	41.89
411-373 BUILDING MAINTENANCE	187.04	29,013.64	0.00	32,000.00	2,986.36	90.67	9.33
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	0.00	9,138.63	0.00	16,000.00	6,861.37	57.12	42.88
411-461 FIRE RELIEF ASSN STATE	0.00	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	21,903.50	66,390.34	0.00 (	88,293.84)	0.00	100.00
411-995 FIRE PROTECTION	124,959.59	1,326,170.92	82,932.70	1,664,380.00	255,276.38	84.66	15.34
PROTECTION TO PERSON &	679,823.66	6,039,947.87	402,200.19	8,362,218.00	1,920,069.94	77.04	22.96



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CODE ENFORCEMENT							
413-120 SALARY - DIRECTOR	10,163.64	88,999.12	0.00	134,227.00	45,227.88	66.30	33.70
413-130 SALARY/PROFESSIONAL STA	6,849.94	59,924.49	0.00	90,749.00	30,824.51	66.03	33.97
413-140 SALARY - CLERICAL	9,396.00	79,010.03	0.00	122,157.00	43,146.97	64.68	35.32
413-200 MATERIALS & SUPPLIES	150.94	552.88	0.00	1,500.00	947.12	36.86	63.14
413-240 GENERAL EXPENSES	0.00	6,984.08	0.00	8,200.00	1,215.92	85.17	14.83
413-260 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-314 ZONING HEARING SOLICITO	5,770.00	17,242.50	0.00	15,000.00 (	2,242.50)	114.95 (	14.95)
413-316 ZONING HEARING STENO.	948.00	8,593.75	0.00	15,000.00	6,406.25	57.29	42.71
413-317 PEST CONTROL	0.00	1,421.00	0.00	1,800.00	379.00	78.94	21.06
413-340 ADVERTISING & PRINTING	0.00	5,620.86	0.00	9,000.00	3,379.14	62.45	37.55
413-450 CONTRACT SERVICES	0.00	25,969.23	0.00	82,000.00	56,030.77	31.67	68.33
413-520 CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740 MAJOR EQUIPMENT	0.00	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	33,278.52	357,473.75	0.00	479,633.00	122,159.25	74.53	25.47

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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	914.42	0.00	0.00 (	914.42)	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	1,748.73	0.00	11,200.00	9,451.27	15.61	84.39
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	21,594.72	0.00 (	21,594.72)	0.00	100.00
415-800 EMER MANAGEMENT COORD	95.38	2,110.31	7,302.50	12,000.00	2,587.19	78.44	21.56
EMERGENCY MANAGEMENT	95.38	5,410.60	28,897.22	23,200.00 (	11,107.82)	147.88 (	47.88)

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	MONTH ENDING 8/31/25	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 8/31/25	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130 SALARIES & WAGES	94,367.93	753,805.30	0.00	1,464,391.00	710,585.70	51.48	48.52
427-131 OVERTIME	924.02	22,664.16	0.00	22,212.00 (	452.16)	102.04 (	2.04)
427-191 UNIFORM MAINTENANCE	886.48	6,926.40	0.00	12,000.00	5,073.60	57.72	42.28
427-192 SAFETY EQUIPMENT	0.00	2,476.69	0.00	5,000.00	2,523.31	49.53	50.47
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'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-365 DISPOSAL FEES	23,530.82	262,318.86	0.00	480,870.00	218,551.14	54.55	45.45
427-384 RECYCLING FEES	11,668.34	38,780.73	0.00	140,000.00	101,219.27	27.70	72.30
427-740 MAJOR EQUIPMENT PURCHAS	0.00	0.00	375,608.00	0.00 (	375,608.00)	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	131,377.59	1,087,184.07	375,608.00	2,128,073.00	665,280.93	68.74	31.26
PUBLIC WORKS/HWY							
430-120 SALARY - SUPT.	10,747.10	94,473.13	0.00	141,412.00	46,938.87	66.81	33.19
430-130 WAGES	82,282.08	753,928.13	0.00	998,445.00	244,516.87	75.51	24.49
430-131 OVERTIME	6,997.58	109,121.35	0.00	190,000.00	80,878.65	57.43	42.57
430-191 UNIFORM MAINTENANCE	886.49	6,926.42	0.00	11,500.00	4,573.58	60.23	39.77
430-195 PW BOOT ALLOWANCE	0.00	984.93	0.00	2,600.00	1,615.07	37.88	62.12
430-200 MATERIALS & SUPPLIES	983.46	14,145.97	0.00	30,000.00	15,854.03	47.15	52.85
430-210 OFFICE SUPPLIES	16.87	283.14	0.00	1,800.00	1,516.86	15.73	84.27
430-240 GENERAL EXPENSE	676.67	6,836.19	0.00	15,000.00	8,163.81	45.57	54.43
430-245 CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260 MINOR EQUIPMENT	479.99	3,834.77	0.00	9,000.00	5,165.23	42.61	57.39
430-313 ENGINEERING SERVICES	44,892.99	270,386.06	0.00	107,500.00 (	162,886.06)	251.52 (	151.52)
430-320 COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330 VEHICLE OPERATING EXPEN	37,989.51	423,701.23	47,837.24	690,000.00	218,461.53	68.34	31.66
430-340 ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372 ROAD IMPROVEMENTS	281,529.45	281,529.45	0.00	0.00 (	281,529.45)	0.00	100.00
430-373 TRAFFIC SIGNAL PROGRAM	13,987.25	72,916.92	4,688.00	144,254.00	66,649.08	53.80	46.20
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 PURCHAS	0.00	0.00	375,215.25	0.00 (	375,215.25)	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	481,469.44	2,057,797.09	427,740.49	2,396,511.00 (	89,026.58)	103.71 (	3.71)





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		MONTH ENDING 8/31/25	YEAR-TO-DATE TRANSACTIONS AS OF 8/31/25	ENCUMBERED AS OF 8/31/25	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	60.00	0.00	3,313,427.00	3,313,367.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	88,860.17	717,240.56	0.00	1,034,127.00	316,886.44	69.36	30.64
486-156	HEALTH & LIFE INSURANCE	252,667.98	2,205,272.50	0.00	3,100,000.00	894,727.50	71.14	28.86
486-162	UNEMPLOYMENT COMPENSATI	0.00	58,341.07	0.00	115,000.00	56,658.93	50.73	49.27
483-995	MISC GOVT EXPENSES/EMPL	341,528.15	2,980,914.13	0.00	7,562,554.00	4,581,639.87	39.42	60.58
INSURANCE								
486-352	PROP./LIAB. INSURANCE	107,074.00	326,222.00	0.00	428,296.00	102,074.00	76.17	23.83
486-354	WORKERS COMPENSATION	114,695.25	344,085.75	0.00	492,629.00	148,543.25	69.85	30.15
486-995	INSURANCE	221,769.25	670,307.75	0.00	920,925.00	250,617.25	72.79	27.21
	MISC GOVT EXPEND	563,297.40	3,651,221.88	0.00	8,483,479.00	4,832,257.12	43.04	56.96
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	400,000.00	0.00	100,000.00 (	300,000.00)	400.00	(300.00)
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	400,000.00	0.00	100,000.00 (	300,000.00)	400.00	(300.00)
	TOTAL EXPENDITURES	2,371,760.96	17,415,016.26	1,329,073.05	27,526,879.00	8,782,789.69	68.09	31.91