UPPER MORELAND TOWNSHIP
Finance & Administrative Committee Meeting
October 20, 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***

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 – September 22, 2025 (attachment)

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

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

VII. Review of Revenue & Expense Summaries (attachments)

VIII. Personnel:

A. Appointments/Reappointments:

1. The reappointment of **Charles Jones** on the **Parks and Recreation Advisory Council** to serve a new two-year term to expire on October 2, 2027.

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.

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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.

IX. Old Business

X. New Business

XI. Other Items

XII. Commissioner Comments

XIII. Adjournment

Finance & Administrative Committee Meeting

<u>Finance & Administrative Committee Members</u>: 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:** Committee Chair Benjamin Olszewski called the meeting to order.

II. **Roll Call:** Committee Chair Benjamin Olszewski, Commissioner Lockard, Commissioner Mullen. Mr. Bates, Assistant Township Manager/Director of Finance. Also present: Patrick T. Stasio, Township Manager, and Sean Kilkenny, Township Solicitor.

III. **Announcements** – Nothing to report.

IV. **Presentations** – Nothing to report.

V. **Approval of Minutes – July 21, 2025:**
- The Committee unanimously approved the meeting minutes.

VI. **Public Comments (non-Agenda Items)** - Nothing to report.

VII. **Acceptance and approval of the following reports – July and August 2025**:
A. Director of Finance
B. Tax Enforcement Officers
C. Investment Activity Report
- The Committee unanimously approved the above reports.

VIII. **Review of Financial Statements – July and August 2025**:
A. Revenue and Expense Summaries:
- The Committee unanimously approved the summaries.
- Mr. Bates thanked the Department Heads for their work on the 2026 Preliminary Budget.
- Mr. Bates announced that a new Drexel co-op student, **Luka Mikeladze**, has been hired in the Business Tax Office.

IX. **Personnel:**
A. Appointments/Reappointments:
- The Committee recommends the Board of Commissioners approve the following reappointments at the October 6, 2025 Regular Meeting:

  a. The reappointment of **Annmarie Mangin** on the **<u>Parks and Recreation Advisory Council</u>** 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 **<u>Uniform Construction Code Local Appeals (UCC) Board</u>** to serve a new five-year term to expire on August 5, 2030.

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 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** – Nothing to report.

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 7:55 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

FINANCE OFFICE

TO: All Commissioners

FROM: John Bates

DATE: October 14, 2025

RE: **Department Report for the Month of September 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. 2026 Budget procedures

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 SEPTEMBER 30, 2025

	2024		2025	
	$5,826,000		$5,926,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,150,292	93%	2,925,463	86%
MERCANTILE	1,841,676	102%	1,805,797	95%
LICENSE	25,983	100%	26,086	100%
PRIOR YEAR MISC.	944,146	157%	1,345,228	224%
TOTALS	$5,962,097	102%	$ 6,102,574	103%

INCREASE IN RECEIPTS 2024/2025 $ 140,477 OR 2.4%

AMOUNT OVER BUDGET = $176,574

2025 BUSINESSES REGISTERED	2,450
2024 BUSINESSES REGISTERED	2,408
AMOUNT OF INCREASE	42

2025 BUSINESSES TERMINATED 307

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) 659-3305

INVESTMENT ACTIVITY REPORT
SEPTEMBER 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		$	4,762,210.15	4.05%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	$	304,335.83	3.91%	
Total				$	5,066,545.98		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	$	1,728,765.34	4.13%	N/A
Various	PLGIT	Capital Reserve Fund	Class	$	252,313.71	4.05%	N/A
Various	PLGIT	Fire Truck Fund	Class	$	409.64	4.05%	N/A
Various	PLGIT	Liquid Fuels Account	Class	$	368,789.58	4.05%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		$	1,598,174.72	4.05%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	$	21,653.49	4.32%	N/A
4/7/2022	PLGIT	GO Bond 2022		$	535,674.17	4.32%	N/A
7/22/2025	PLGIT	GO Bond 2025		$	5,678,464.69	4.32%	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

MEMORANDUM

To: Board of Commissioners

From: John Bates
Date: October 14, 2025
Re: Third Quarter Budget Review

The following is a review of the General Fund budget at the end of the third quarter. Please don't hesitate to contact me should you have any questions.

PERCENTAGE (%) OF BUDGET REALIZED AS OF SEPTEMBER 30th

REVENUE	**2025**	**2024**	**2023**	**2022**
Property taxes	98	99	98	99
Business taxes	98	93	95	102
Earned income tax	80	78	78	81
Licenses & permits	80	73	73	76
Fines & forfeits	67	66	74	46
Public safety	73	72	82	105
Highway & sanitation	96	100	97	98
Interest earnings	61	70	307	218
Recreational facilities	93	91	91	59
Miscellaneous income	60	30	65	52
TOTAL REVENUE	94	96	93	97

EXPENDITURES	**2025**	**2024**	**2023**	**2022**
General administration	74	73	87	76
Police & fire protection	79	78	73	74
Code enforcement	67	65	76	71
Emergency management	27	53	98	87
Waste collection	76	71	72	61
Highway	85	82	82	168
Parks & recreation	88	79	95	71
Library	74	75	75	75
Property, liab. insurance, workers comp.	73	38	79	75
Health insurance, soc. security, pensions	44	38	39	73
TOTAL EXPENDITURES	71	69	71	71

NOTE: As of the end of the third quarter, there were no major variances or unexpected expenditures. Through this point of the year, both revenues and expenditures are at expected levels, and operating similarly to prior years.

Upper Moreland Township
GO BOND, SERIES OF 2021
2025 BUDGET

2021 BOND Deposit- January 11, 2021	$	5,109,518
Interest Earned to Date		188,638
Less: Note Issuance Costs		(105,738)
Actual Expenditures To Date		(5,170,522)
2021 BOND Balance at 9/30/2025	**$**	**21,896**
Commitments		-
Available Balance	$	21,896

Expenditures	Budget	Actual	Commitments	Status
Wireless Access Security Locks	$ 60,000	$ 59,126	$ -	Complete
Replace Fire Alarms	100,000	148,733	-	Complete
Library ADA Improvements	150,000	114,145	-	Complete
Library ADA Grant	(75,000)	(75,000)	-	Complete
Video Equipment Board Room	125,000	89,639	-	Complete
LED Streetlight Project	735,000	573,909	-	Complete
PW - Triaxle Body	103,000	101,185	-	Complete
PW - Small Roller	34,230	34,230	-	Complete
PW - Air Compressor	19,800	19,437	-	Complete
PW - Plow & Hydraulics	33,425	36,593	-	Complete
PW - F550 Crew Cab with Dump	80,789	78,790	-	Complete
PW Ford Explorer	55,000	40,500	-	Complete
PW Traffic Signal Truck	175,250	172,200	-	Complete
Sanitation - Trash Truck	237,781	233,941	-	Complete
Mason's Mill Repave Tennis Courts	340,000	513,372	-	Complete
Mason's Mill Pavilion Replacement	30,000	29,717	-	Complete
Mason's Mill Pickleball Lights	18,000	-	-	Complete
Mason's Mill Safety Surface	80,000	56,875	-	Complete
Brooks St Park Playground Equip.	40,000	27,074	-	Complete
Fair Oaks Basin Grant Watershed	(200,000)	(200,000)	-	Complete
Fair Oaks Basin Grant Montco 2040	(195,000)	(195,000)	-	Complete
Fair Oaks Basin Grant Growing Greener	(165,000)	(165,500)	-	Complete
Township Bldg HVAC	-	34,253	-	Complete
PW Paver	435,000	418,529	-	Complete
Codes Vehicle	43,000	41,771	-	Complete
P&R Zero Turn Mower	13,000	12,464	-	Complete
Pileggi Park Paving	98,000	108,580	-	Complete
Playground Equipment N.Willow Grove	50,000	65,017	-	Complete
P&R Zero Turn Mower	13,000	12,799	-	Complete
P&R Van	30,000	35,000	-	Complete
Trash Cans	-	407,242	-	Complete
Tippers	(14,812)	14,812	-	Complete
Fair Oaks Basin	887,000	811,448	-	Complete
Twp / Police - Building Design & Reno	1,000,000	1,041,724	-	Complete
Replace Sanitary & Sewer Pumps	10,000	10,000	-	Complete
PW Plow Trucks	259,037	256,400	-	Complete
Tub Grinder	700,000	556,518	-	Complete
Grant Tub Grinder	(350,000)	(350,000)	-	Complete
Total	4,955,500.00	5,170,521.76	-	

Upper Moreland Township
GO BOND, SERIES OF 2022
2025 BUDGET

2022 BOND Deposit- April, 2022	$	3,000,000
Interest Earned to Date		151,271
Less: Note Issuance Costs		(107,109)
Actual Expenditures To Date		(2,508,487)
2022 BOND Balance at 9/30/2025	**$**	**535,674**
Commitments		(505,795)
Available Balance	$	29,879

Expenditures	**Budget**	**Actual**	**Commitments**
Admin			
118 Center Ave Purchase and Demo	$ -	$ 245,798	$ -
Woodlawn Purchase and Demo	-	1,711,475	-
Woodlawn Park Master Plan	-	53,923	-
Public Works			
Trash Trucks (2)	817,000	433,918	383,082
Fire			
Squad 10 Vehicle (Refurbish)	-	-	75,000
Vehicle #2009 (Replacement)	60,000	52,287	7,713
Park & Recreation			
Truck Bed (Replacement)	-	-	22,000
Enclosed Trailer (Replacement)	-	-	18,000
Zero Turn Mower	-	11,087	-
Total	877,000.00	2,508,487	505,795

***** Orders have been placed for all remaining Commitments *****

Upper Moreland Township
GO BOND, SERIES OF 2025
2025 BUDGET

2025 BOND Deposit - July, 2025	$	6,000,000
Interest Earned to Date		48,456
Less: Note Issuance Costs		(204,240)
Actual Expenditures To Date		(165,752)
2025 BOND Balance at 9/30/2025	**$**	**5,678,465**
Commitments		(5,379,924)
Available Balance	$	298,540

Expenditures	**Budget**	**Actual**	**Commitments**
Admin			
Township Bldg Reno	$ -	$ 136,474	(136,474)
Downtown Parking Lot	125,908	-	125,908
Library Outside Corner	75,000	-	75,000
HVAC (Library)	40,000	-	40,000
Public Works			
Roofs	85,000	-	85,000
Salt / Plow Truck	263,600	-	263,600
Sweeper Truck	386,011	-	386,011
Codes Vehicle Replacemennt (#131)	53,500	-	53,500
95 Gallon Carts	3,000	-	3,000
Police			
Rifles	16,500	-	16,500
Portable Radios	37,800	-	37,800
Police Fleet Replacement	263,000	-	263,000
Mobile In-Car & Body Worn Cameras	100,399	-	100,399
K9 - Patrol	22,038	-	22,038
Fire			
Milling Lot	18,000	8,236	9,764
HVAC Replacement	48,000	-	48,000
Station Renovations	52,000	-	52,000
Pierce Saber Pumper Truck	1,700,000	-	1,700,000
Park & Recreation			
Skate Park	370,000	-	370,000
Woodlawn Park (Engineering)	267,250	21,043	246,208
Woodlawn Park (Const.)	942,170	-	942,170
Trails Improvement Projects (Eng.)	615,000	-	615,000
Broughton Park (Playground)	50,000	-	50,000
Gator (Equip.)	11,500	-	11,500
Total	5,545,676	165,752	5,379,924

Upper Moreland Township
Capital Reserve Fund
2025 Budget

Capital Reserve Fund Balance at 1/1/25	$	149,501
Budgeted Transfer from General Fund		400,000
Interest Earned Year to Date		3,879
Capital Reserve Funds Available	$	553,380
2025 Capital Expenditures (detailed below)		(382,330)
Capital Reserve Fund Balance at 9/30/2025	**$**	**171,050**
Remaining Commitments		(77,291)
Available Balance @ 9/30/2025	**$**	**93,759**

2025 Budget Details

Description		**Budgeted Amount**		**Expenditures 9/30/2025**
Police				
Fleet Replacement	$	263,000	$	274,808
Equip. (Handguns, Radios, etc.)		51,600		12,750
Mobile In-Car & Body Worn Cameras		95,000		48,604
K9 - Patrol		21,396		21,010
Total Police	$	430,996	$	357,172
Fire				
PPE Gear (6 sets)	$	16,000	$	14,970
Public Works				
Sanitation - 95 Gallon Carts	$	2,625	$	-
Garage Door		10,000		10,188
	$	12,625	$	10,188
Total Capital Expenditures	$	459,621	$	382,330

RESTRICTED FUNDS
TRAFFIC IMPACT FEE FUNDS
UPPER MORELAND TOWNSHIP

PROJECT

Beginning Balance 1/1/2025	$	210,711
Developer Contributions		-
Actual Expenditures		-
Traffic Impact Fee Balance at 9/30/2025	$	210,711
Commitments		(204,442)
Available Balance	$	6,269

Expenditures	Budget	Prior Years	Actual 2025	Commitments
Montco CTP - Maryland & Commerce	204,685	113,779	-	90,906
DCED Multimodel Blair Mill	177,000	64,811	-	112,189
N. York Road Traffic Signal	36,940	35,593	-	1,347
Total	$ 418,625	$ 214,183	$ -	$ 204,442

RESTRICTED FUNDS
STORMWATER MANAGEMENT
UPPER MORELAND TOWNSHIP

PROJECT

Beginning Balance 1/1/2025	$	56,282
Developer Contributions		-
Actual Expenditures		-
Stormwater Management Balance at 9/30/2025	$	56,282
Commitments		(5,758)
Available Balance	$	50,524

Expenditures	**Budget**	**Prior Years**	**Actual 2025**	**Commitments**
Streambank Carson Simpson	$ 100,000	$ 104,783	$ -	$ -
Farmstead Park Improvements	20,000	14,242	-	5,758
Total	$ 120,000	$ 119,025	$ -	$ 5,758

RESTRICTED FUNDS
FEES IN LIEU OF PLANTINGS
UPPER MORELAND TOWNSHIP

PROJECT

Beginning Balance 1/1/2025	$	232,476
Developer Contributions		-
Actual Expenditures		-
Fees in Lieu of Plantings Balance at 9/30/2025	$	232,476
Commitments		(58,243)
Available Balance	$	174,234

Expenditures	Budget	Prior Years	Actual 2025	Commitments
Fair Oaks Basin	$ 47,000	$ -	$ -	$ 47,000
Parks Annual Tree Plantings	15,000	3,758	-	11,243
Total	$ 62,000	$ 3,758	$ -	$ 58,243

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 25 Period 09

ASSETS

CASH	4,230,838.20	
PETTY CASH	825.00	
INVESTMENTS - CD'S	304,335.83	
INVESTMENTS PLGIT	6,490,890.66	
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	1,598,174.72	
ACCOUNTS RECEIVABLE	225,255.23	
TRASH FEES LIENED	67,132.55	
CURB & SIDEWALK LIENS	6,167.39	
MISC LIENS RECEIVABLE	32,933.50	
PREPAID EXPENSE	6,259.89	
RE TAX LIENS RECEIVABLE	(93,959.76)	
TAXES RECEIVABLE	1,197,904.75	
DUE FROM BOND ISSUE	158,107.07	
DUE FROM CAPITAL RESERVE FUND	136,714.34	
TOTAL ASSETS		14,881,491.62

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	325,796.97	
TAX ANTICIPATION NOTE	0.00	
DUE TO GOVERNMENT UNITS	2,941.30	
DEFERRED REVENUE TRASH FEES LIENED	55,931.50	
DEFERRED REVENUES	1,342,188.83	
DEFERRED REVENUE RE TAX LIENS	(93,959.76)	
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	25,922,647.65	
EXPENSE CONTROL ACCOUNT	(19,428,321.85)	
TOTAL LIABS & FUND BALANCE		14,881,491.62

UPPER MORELAND TOWNSHIP

SUMMARY REVENUE & EXPENSE REPORT

FUND - 01 General Fund

CURRENT YEAR BUDGET

	MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	18,008.52	9,154,267.83	0.00	9,349,705.00	195,437.17	97.91	2.09
LOCAL ENABLING TAXES	548,882.18	10,905,252.23	0.00	12,030,000.00	1,124,747.77	90.65	9.35
LICENSES & PERMITS	3,190.00	366,409.69	0.00	460,000.00	93,590.31	79.65	20.35
FINES & FORFEITS	6,379.80	88,738.19	0.00	132,500.00	43,761.81	66.97	33.03
INTEREST	29,091.69	212,437.49	0.00	350,000.00	137,562.51	60.70	39.30
INTERGOVERNMENTAL REV	1,338,875.77	2,087,330.55	0.00	1,030,359.00	(1,056,971.55)	202.58	(102.58)
DEPARTMENTAL EARNINGS	126,988.84	2,967,831.04	0.00	3,358,302.00	390,470.96	88.37	11.63
MISC.INC	7,523.84	140,380.63	0.00	235,000.00	94,619.37	59.74	40.26
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	2,078,940.64	25,922,647.65	0.00	27,526,879.00	1,604,231.35	94.17	5.83

	MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	200,128.96	1,907,010.00	113,795.28	2,716,801.00	695,995.72	74.38	25.62
410-997-00PROTECTION/PERSONS & PR	815,415.53	6,855,363.40	435,597.15	8,362,218.00	1,071,257.45	87.19	12.81
413-997-00CODE ENFORCEMENT	28,480.94	385,954.69	0.00	479,633.00	93,678.31	80.47	19.53
415-997-00EMERGENCY MANAGEMENT	638.00	6,048.60	21,594.72	23,200.00	(4,443.32)	119.15	(19.15)
427-997-00PUB WORKS - SANITATION	150,883.95	1,238,068.02	375,608.00	2,128,073.00	514,396.98	75.83	24.17
430-997-00PUBLIC WORKS/HWY	257,810.90	2,315,607.99	671,717.06	2,396,511.00	(590,814.05)	124.65	(24.65)
450-995-00PARKS & RECREATIONS	228,634.50	1,621,661.21	41,791.34	1,873,033.00	209,580.45	88.81	11.19
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	331,312.81	3,982,534.69	0.00	8,483,479.00	4,500,944.31	46.94	53.06
492-997-00TOTAL OPERATING TRANSFE	0.00	400,000.00	0.00	100,000.00	(300,000.00)	400.00	(300.00)
TOTAL EXPENDITURES	2,013,305.59	19,428,321.85	1,660,103.55	27,526,879.00	6,438,453.60	76.61	23.39

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 01 General Fund

CURRENT YEAR BUDGET

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	RECEIPTS							
	REAL PROPERTY TAXES							
301-100	R/E TAXES CURRENT	13,093.16	7,505,517.25	0.00	7,620,269.00	114,751.75	98.49	1.51
301-110	LIBRARY	1,586.05	909,176.28	0.00	923,074.00	13,897.72	98.49	1.51
301-120	FIRE PROTECTION	1,168.09	669,606.22	0.00	679,842.00	10,235.78	98.49	1.51
301-200	R/E TAXES PRIOR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
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	1,736.73	43,338.09	0.00	75,000.00	31,661.91	57.78	42.22
301-501	LIBRARY LIENS	218.91	5,328.51	0.00	12,500.00	7,171.49	42.63	57.37
301-502	FIRE LIENS	163.63	3,929.48	0.00	5,250.00	1,320.52	74.85	25.15
301-600	R/E TAXES INTERIM	34.66	14,334.76	0.00	15,000.00	665.24	95.57	4.43
301-601	LIBRARY INTERIMS	4.20	1,749.07	0.00	3,000.00	1,250.93	58.30	41.70
301-602	FIRE INTERIMS	3.09	1,288.17	0.00	1,270.00	(18.17)	101.43	(1.43)
301-995	REAL PROPERTY TAXES	18,008.52	9,154,267.83	0.00	9,349,705.00	195,437.17	97.91	2.09
	LOCAL ENABLING TAXES							
310-100	REAL ESTATE TRANSFER TA	106,667.62	409,872.21	0.00	570,000.00	160,127.79	71.91	28.09
310-200	EARNED INCOME TAX	253,201.84	3,896,232.19	0.00	4,890,000.00	993,767.81	79.68	20.32
310-300	MERCANTILE TAX	29,223.12	1,805,796.50	0.00	1,900,000.00	94,203.50	95.04	4.96
310-500	OCCUPATIONAL PRIV. TAX	4,033.58	522,659.75	0.00	670,000.00	147,340.25	78.01	21.99
310-800	BUSINESS PRIVILEGE TAX	87,043.22	2,925,463.46	0.00	3,400,000.00	474,536.54	86.04	13.96
310-810	PRIOR YEAR BUSINESS TAX	68,712.80	1,345,228.12	0.00	600,000.00	(745,228.12)	224.20	(124.20)
310-995	LOCAL ENABLING TAXES	548,882.18	10,905,252.23	0.00	12,030,000.00	1,124,747.77	90.65	9.35
	LICENSES & PERMITS							
321-000	BUSINESS LICENSES	715.00	21,206.55	0.00	26,000.00	4,793.45	81.56	18.44
321-620	CONTRACTORS REGISTRATIO	2,475.00	26,500.00	0.00	33,000.00	6,500.00	80.30	19.70
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	318,103.14	0.00	400,000.00	81,896.86	79.53	20.47
320-995	LICENSES & PERMITS	3,190.00	366,409.69	0.00	460,000.00	93,590.31	79.65	20.35
	FINES & FORFEITS							
331-110	MOTOR VEHICLE VIOLATION	160.00	1,020.00	0.00	1,000.00	(20.00)	102.00	(2.00)
331-120	CODE ENFORCEMENT FINES	0.00	67.00	0.00	3,500.00	3,433.00	1.91	98.09

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	175.00	13,050.00	0.00	20,600.00	7,550.00	63.35	36.65
331-130	DISTRICT JUSTICES	6,044.80	74,601.19	0.00	107,400.00	32,798.81	69.46	30.54
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	6,379.80	88,738.19	0.00	132,500.00	43,761.81	66.97	33.03

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

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	29,091.69	212,437.49	0.00	350,000.00	137,562.51	60.70	39.30
340-995	INTEREST	29,091.69	212,437.49	0.00	350,000.00	137,562.51	60.70	39.30
	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	389,100.78	1,135,455.56	0.00	100,000.00	(1,035,455.56)	1,135.46	(1,035.46)
355-080	BEVERAGE LICENSES	3,250.00	5,350.00	0.00	5,500.00	150.00	97.27	2.73
355-140	ACT 205 PENSION	946,524.99	946,524.99	0.00	924,859.00	(21,665.99)	102.34	(2.34)
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	1,338,875.77	2,087,330.55	0.00	1,030,359.00	(1,056,971.55)	202.58	(102.58)
	TAXES,PERMITS,FINES, IN	1,944,427.96	22,814,435.98	0.00	23,352,564.00	538,128.02	97.70	2.30
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	4,675.00	15,425.00	0.00	25,000.00	9,575.00	61.70	38.30
361-500	SALE-MAPS & PUBLICATION	0.00	70.00	0.00	50.00	(20.00)	140.00	(40.00)
361-995	SALE-MAPS, ORDNANCES &	4,675.00	15,495.00	0.00	25,050.00	9,555.00	61.86	38.14
	PUBLIC SAFETY							
362-100	POLICE SERVICES	51,766.82	225,545.10	0.00	120,000.00	(105,545.10)	187.95	(87.95)
362-410	BUILDING PERMITS	21,975.00	317,090.00	0.00	571,222.00	254,132.00	55.51	44.49
362-420	ELECTRICAL PERMITS	11,125.00	88,170.50	0.00	125,000.00	36,829.50	70.54	29.46
362-430	PLUMBING PERMITS	760.00	15,717.50	0.00	25,000.00	9,282.50	62.87	37.13
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	11,520.00	72,170.00	0.00	100,000.00	27,830.00	72.17	27.83
362-462	P.W. INSPECTION SERVICE	0.00	540.54	0.00	1,000.00	459.46	54.05	45.95
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	2,700.00	12,475.00	0.00	15,000.00	2,525.00	83.17	16.83
362-465	FIRE INSURANCE RECOVERY	780.50	7,482.75	0.00	50,000.00	42,517.25	14.97	85.03
362-995	PUBLIC SAFETY	100,627.32	746,691.39	0.00	1,017,222.00	270,530.61	73.41	26.59
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	290.00	4,560.00	0.00	5,000.00	440.00	91.20	8.80
363-230	BUS SHELTER REVENUES	3,500.00	35,000.00	0.00	42,000.00	7,000.00	83.33	16.67
364-300	REFUSE CHARGES	1,286.00	9,605.00	0.00	10,000.00	395.00	96.05	3.95
364-310	RECYCLED MATERIALS	653.00	4,234.00	0.00	3,000.00	(1,234.00)	141.13	(41.13)

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	2,601.50	1,505,348.30	0.00	1,557,030.00	51,681.70	96.68	3.32
364-601	PRIOR YR.REFUSE COLLECT	396.00	9,587.50	0.00	13,000.00	3,412.50	73.75	26.25
363-995	HIGHWAY & SANITATION	8,726.50	1,568,334.80	0.00	1,630,030.00	61,695.20	96.22	3.78
	RECREATIONAL FACILITIES							
367-000	RECREATIONAL FEES	11,018.02	135,277.05	0.00	180,000.00	44,722.95	75.15	24.85
367-100	SUMMER CAMP FEES	400.00	484,517.80	0.00	460,000.00	(24,517.80)	105.33	(5.33)
367-200	LEAGUE FEES	1,140.00	10,145.00	0.00	14,000.00	3,855.00	72.46	27.54
367-900	DISCOUNT TICKET/TRIPS	402.00	7,370.00	0.00	32,000.00	24,630.00	23.03	76.97
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	12,960.02	637,309.85	0.00	686,000.00	48,690.15	92.90	7.10
	DEPARTMENTAL EARNINGS	126,988.84	2,967,831.04	0.00	3,358,302.00	390,470.96	88.37	11.63

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	15.00	20,005.67	0.00	100,000.00	79,994.33	20.01	79.99
391-200	INSURANCE INCOME	7,508.84	120,374.96	0.00	35,000.00	(85,374.96)	343.93	(243.93)
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	7,523.84	140,380.63	0.00	235,000.00	94,619.37	59.74	40.26
	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	2,078,940.64	25,922,647.65	0.00	27,526,879.00	1,604,231.35	94.17	5.83

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EXPENDITURES							
	ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	7,252.12	22,929.20	0.00	30,625.00	7,695.80	74.87	25.13
401-121	MANAGER COMPENSATION	14,853.04	143,946.53	0.00	193,090.00	49,143.47	74.55	25.45
401-130	SALARIES - OFFICE	76,996.54	731,091.47	0.00	993,426.00	262,334.53	73.59	26.41
401-200	MATERIAL & SUPPLIES	267.70	11,730.85	0.00	15,000.00	3,269.15	78.21	21.79
401-240	GENERAL EXPENSES	8,109.80	76,608.07	0.00	100,000.00	23,391.93	76.61	23.39
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	27,709.45	185,323.39	23,357.51	361,380.00	152,699.10	57.75	42.25
401-340	ADVERTISING & PRINTING	1,725.21	5,088.69	0.00	15,500.00	10,411.31	32.83	67.17
401-374	EQUIP./MAINT. & REPAIRS	174.98	17,496.48	9,214.77	24,400.00	(2,311.25)	109.47	(9.47)
401-450	CONTRACTED SERVICES	2,704.46	138,970.97	1,750.00	150,000.00	9,279.03	93.81	6.19
401-460	RE TAX REFUNDS	1,732.78	4,683.02	0.00	5,000.00	316.98	93.66	6.34
401-520	CONTRIBUTIONS	4,054.09	91,889.89	0.00	48,500.00	(43,389.89)	189.46	(89.46)
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	13,107.15	50,907.15	0.00	65,000.00	14,092.85	78.32	21.68
402-312	EARNED INCOME TAX COLLE	7,315.08	12,163.18	0.00	50,000.00	37,836.82	24.33	75.67
402-314	LEGAL SERVICES	12,627.61	168,223.54	0.00	225,000.00	56,776.46	74.77	25.23
400-995	ADMINISTRATION	178,630.01	1,661,052.43	34,322.28	2,276,921.00	581,546.29	74.46	25.54
	TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	26,965.37	0.00	36,900.00	9,934.63	73.08	26.92
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	26,965.37	0.00	36,900.00	9,934.63	73.08	26.92
	TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	3,841.50	33,413.25	0.00	50,700.00	17,286.75	65.90	34.10
409-200	MATERIALS & SUPPLIES	420.96	3,322.80	0.00	6,250.00	2,927.20	53.16	46.84
409-360	UTILITIES	8,994.43	58,487.69	0.00	85,000.00	26,512.31	68.81	31.19
409-373	MAINTENANCE & REPAIRS	2,713.78	84,488.76	79,473.00	183,700.00	19,738.24	89.26	10.74
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	2,689.82	39,279.70	0.00	77,330.00	38,050.30	50.79	49.21
409-995	TOWNSHIP BUILDING	18,660.49	218,992.20	79,473.00	402,980.00	104,514.80	74.06	25.94
	GENERAL ADMINISTRATION	200,128.96	1,907,010.00	113,795.28	2,716,801.00	695,995.72	74.38	25.62

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PROTECTION TO PERSONS & PROPERTY							
	POLICE PROTECTION							
410-120	CHIEF COMPENSATION	14,261.54	135,484.63	0.00	185,400.00	49,915.37	73.08	26.92
410-130	SALARY - CROSSING GUARD	810.08	2,362.40	0.00	7,256.00	4,893.60	32.56	67.44
410-131	SALARY - LTS., SGTS.	101,748.29	938,542.59	0.00	1,302,669.00	364,126.41	72.05	27.95
410-132	SALARY - PATROL OFFICER	305,926.62	3,006,306.09	0.00	3,965,424.00	959,117.91	75.81	24.19
410-133	TWP.OVERTIME	52,204.96	415,326.04	0.00	375,000.00	(40,326.04)	110.75	(10.75)
410-134	REIMBURSE OVERTIME	8,344.39	128,588.62	0.00	60,057.00	(68,531.62)	214.11	(114.11)
410-135	OVERTIME/COURT/HEARINGS	4,348.64	38,381.26	0.00	52,500.00	14,118.74	73.11	26.89
410-140	SALARY - CLERICAL	32,478.56	307,977.97	0.00	400,489.00	92,511.03	76.90	23.10
410-200	MATERIAL & SUPPLIES	396.75	11,470.96	934.95	18,600.00	6,194.09	66.70	33.30
410-238	UNIFORMS	915.38	47,931.28	24,499.96	75,000.00	2,568.76	96.58	3.42
410-239	AMMUNITION	0.00	13,002.69	46,709.52	21,000.00	(38,712.21)	284.34	(184.34)
410-240	GENERAL EXPENSE	1,143.88	23,751.82	0.00	84,750.00	60,998.18	28.03	71.97
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	0.00	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	373.00	3,284.25	0.00	4,215.00	930.75	77.92	22.08
410-740	MAJOR EQUIPMENT PURCHAS	0.00	56,987.52	274,798.10	0.00	(331,785.62)	0.00	100.00
410-800	GRANT PROCEEDS	1,737.77	7,702.01	0.00	0.00	(7,702.01)	0.00	100.00
410-995	POLICE PROTECTION	524,689.86	5,238,466.81	346,942.53	6,697,838.00	1,112,428.66	83.39	16.61

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	FIRE PROTECTION							
411-120	FIRE CHIEF/MARSHALL	10,736.52	103,070.60	0.00	139,575.00	36,504.40	73.85	26.15
411-130	WAGES - STAFF	104,393.60	902,001.45	0.00	1,061,105.00	159,103.55	85.01	14.99
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	1,040.34	10,485.22	0.00	15,000.00	4,514.78	69.90	30.10
411-238	UNIFORM EXPENSE	2,880.67	7,457.63	0.00	10,500.00	3,042.37	71.03	28.97
411-240	GENERAL FIRE POLICE	1,576.19	10,042.17	0.00	0.00	(10,042.17)	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	62.82	8,874.75	1,672.00	13,200.00	2,653.25	79.90	20.10
411-250	EQUIPMENT MAINTENANCE	0.00	7,199.79	0.00	18,000.00	10,800.21	40.00	60.00
411-260	EQUIPMENT NEW	3,568.02	4,640.39	10,141.88	11,500.00	(3,282.27)	128.54	(28.54)
411-327	COMMUNICATION MAINTENAN	4,227.38	6,483.65	0.00	9,000.00	2,516.35	72.04	27.96
411-328	STIPEND-CHIEFS	0.00	183.12	0.00	5,000.00	4,816.88	3.66	96.34
411-329	INCENTIVE FUND	50.76	14,386.26	0.00	40,000.00	25,613.74	35.97	64.03
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	996.00	4,951.22	0.00	5,000.00	48.78	99.02	0.98
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	4,999.00	51,829.00	0.00	45,000.00	(6,829.00)	115.18	(15.18)
411-360	BUILDING OPERATIONS	6,152.38	73,939.23	0.00	70,000.00	(3,939.23)	105.63	(5.63)
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363	HYDRANT SERVICE	6,605.52	68,468.62	0.00	100,000.00	31,531.38	68.47	31.53
411-372	ENGINEERING MAINTENANCE	2,953.69	22,468.37	9,540.40	50,000.00	17,991.23	64.02	35.98
411-373	BUILDING MAINTENANCE	0.00	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	492.00	4,089.25	0.00	15,000.00	10,910.75	27.26	72.74
411-460	GENERAL TRAINING	890.00	10,028.63	910.00	16,000.00	5,061.37	68.37	31.63
411-461	FIRE RELIEF ASSN STATE	139,100.78	254,880.01	0.00	0.00	(254,880.01)	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	290,725.67	1,616,896.59	88,654.62	1,664,380.00	(41,171.21)	102.47	(2.47)
	PROTECTION TO PERSON &	815,415.53	6,855,363.40	435,597.15	8,362,218.00	1,071,257.45	87.19	12.81

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	10,163.64	99,162.76	0.00	134,227.00	35,064.24	73.88	26.12
413-130	SALARY/PROFESSIONAL STA	6,849.94	66,774.43	0.00	90,749.00	23,974.57	73.58	26.42
413-140	SALARY - CLERICAL	9,396.00	88,406.03	0.00	122,157.00	33,750.97	72.37	27.63
413-200	MATERIALS & SUPPLIES	0.00	552.88	0.00	1,500.00	947.12	36.86	63.14
413-240	GENERAL EXPENSES	(1,741.50)	5,242.58	0.00	8,200.00	2,957.42	63.93	36.07
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-314	ZONING HEARING SOLICITO	0.00	17,242.50	0.00	15,000.00	(2,242.50)	114.95	(14.95)
413-316	ZONING HEARING STENO.	1,324.00	9,917.75	0.00	15,000.00	5,082.25	66.12	33.88
413-317	PEST CONTROL	0.00	1,421.00	0.00	1,800.00	379.00	78.94	21.06
413-340	ADVERTISING & PRINTING	1,248.80	6,869.66	0.00	9,000.00	2,130.34	76.33	23.67
413-450	CONTRACT SERVICES	(820.00)	25,149.23	0.00	82,000.00	56,850.77	30.67	69.33
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740	MAJOR EQUIPMENT	2,060.06	65,215.87	0.00	0.00	(65,215.87)	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	28,480.94	385,954.69	0.00	479,633.00	93,678.31	80.47	19.53

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	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	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	638.00	2,386.73	0.00	11,200.00	8,813.27	21.31	78.69
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	0.00	2,110.31	0.00	12,000.00	9,889.69	17.59	82.41
	EMERGENCY MANAGEMENT	638.00	6,048.60	21,594.72	23,200.00	(4,443.32)	119.15	(19.15)

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	83,974.60	837,779.90	0.00	1,464,391.00	626,611.10	57.21	42.79
427-131	OVERTIME	2,108.87	24,773.03	0.00	22,212.00	(2,561.03)	111.53	(11.53)
427-191	UNIFORM MAINTENANCE	1,069.99	7,996.39	0.00	12,000.00	4,003.61	66.64	33.36
427-192	SAFETY EQUIPMENT	521.33	2,998.02	0.00	5,000.00	2,001.98	59.96	40.04
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	57,524.64	319,843.50	0.00	480,870.00	161,026.50	66.51	33.49
427-384	RECYCLING FEES	5,684.52	44,465.25	0.00	140,000.00	95,534.75	31.76	68.24
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	150,883.95	1,238,068.02	375,608.00	2,128,073.00	514,396.98	75.83	24.17
	PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	10,747.10	105,220.23	0.00	141,412.00	36,191.77	74.41	25.59
430-130	WAGES	90,958.98	844,887.11	0.00	998,445.00	153,557.89	84.62	15.38
430-131	OVERTIME	22,234.91	131,356.26	0.00	190,000.00	58,643.74	69.13	30.87
430-191	UNIFORM MAINTENANCE	1,069.99	7,996.41	0.00	11,500.00	3,503.59	69.53	30.47
430-195	PW BOOT ALLOWANCE	199.99	1,184.92	0.00	2,600.00	1,415.08	45.57	54.43
430-200	MATERIALS & SUPPLIES	977.44	15,123.41	0.00	30,000.00	14,876.59	50.41	49.59
430-210	OFFICE SUPPLIES	157.19	440.33	0.00	1,800.00	1,359.67	24.46	75.54
430-240	GENERAL EXPENSE	1,818.17	8,654.36	0.00	15,000.00	6,345.64	57.70	42.30
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260	MINOR EQUIPMENT	0.00	3,834.77	0.00	9,000.00	5,165.23	42.61	57.39
430-313	ENGINEERING SERVICES	32,345.06	302,731.12	0.00	107,500.00	(195,231.12)	281.61	(181.61)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPEN	76,270.14	499,971.37	44,108.81	690,000.00	145,919.82	78.85	21.15
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	0.00	281,529.45	0.00	0.00	(281,529.45)	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	8,270.00	81,186.92	4,688.00	144,254.00	58,379.08	59.53	40.47
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	1,966.00	10,000.00	8,034.00	19.66	80.34
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
436-300	DRAINAGE IMPROVEMENTS	12,761.93	12,761.93	0.00	15,000.00	2,238.07	85.08	14.92
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	620,954.25	0.00	(620,954.25)	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	257,810.90	2,315,607.99	671,717.06	2,396,511.00	(590,814.05)	124.65	(24.65)

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PARTICIPANT RECREATION							
452-120	SALARY - DIRECTOR	9,634.42	93,626.99	0.00	127,348.00	33,721.01	73.52	26.48
452-130	SALARIES	13,843.59	379,429.95	0.00	412,077.00	32,647.05	92.08	7.92
452-200	MAT'LS. & SUPPLIES-OFFI	8.38	8,215.91	0.00	10,000.00	1,784.09	82.16	17.84
452-240	GENERAL EXPENSE	27.91	4,800.72	9,000.00	22,000.00	8,199.28	62.73	37.27
452-247	MAT'LS. & SUPPLIES - RE	1,551.68	16,197.32	2,240.34	35,000.00	16,562.34	52.68	47.32
452-340	ADVERTISING & PRINTING	501.44	1,150.76	0.00	6,000.00	4,849.24	19.18	80.82
452-450	CONTRACTUAL SERVICES	5,693.00	90,811.00	0.00	115,000.00	24,189.00	78.97	21.03
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	8,715.00	0.00	30,000.00	21,285.00	29.05	70.95
452-905	SUMMER CAMP TRIPS	34,100.19	121,915.41	0.00	130,000.00	8,084.59	93.78	6.22
452-995	PARTICIPANT RECREATION	65,360.61	724,863.06	11,240.34	887,425.00	151,321.60	82.95	17.05
	PARKS & PLAYGROUND							
454-130	SALARIES	61,715.02	506,359.35	0.00	693,808.00	187,448.65	72.98	27.02
454-200	MATERIALS & SUPPLIES	3,041.39	41,201.92	645.00	45,000.00	3,153.08	92.99	7.01
454-240	GENERAL EXPENSE	0.00	1,425.68	0.00	2,000.00	574.32	71.28	28.72
454-260	MINOR EQUIPMENT PURCHAS	0.00	5,301.96	0.00	4,800.00 (	501.96)	110.46 (	10.46)
454-360	UTILITIES	1,723.35	42,991.03	0.00	60,000.00	17,008.97	71.65	28.35
454-374	EQUIP./MAINT. & REPAIRS	25,720.66	34,998.10	0.00	40,000.00	5,001.90	87.50	12.50
454-450	CONTRACTED SERVICES	7,197.50	64,588.30	14,906.00	140,000.00	60,505.70	56.78	43.22
454-740	MAJOR EQUIPMENT	11,269.97	99,582.81	15,000.00	0.00 (	114,582.81)	0.00	100.00
454-800	SPECIAL PROJECTS	52,606.00	100,349.00	0.00	0.00 (	100,349.00)	0.00	100.00
454-995	PARKS & PLAYGROUND	163,273.89	896,798.15	30,551.00	985,608.00	58,258.85	94.09	5.91
	PARKS & RECREATIONS	228,634.50	1,621,661.21	41,791.34	1,873,033.00	209,580.45	88.81	11.19
	LIBRARY							
456-360	UTILITIES	0.00	19,750.00	0.00	39,500.00	19,750.00	50.00	50.00
456-520	CONTRIBUTION TO LIBRARY	0.00	696,323.25	0.00	924,431.00	228,107.75	75.32	24.68
	LIBRARY	0.00	716,073.25	0.00	963,931.00	247,857.75	74.29	25.71
	COMMUNITY REVITALIZATION							
463-120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-300	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-315	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-320	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	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	40.00	100.00	0.00	3,313,427.00	3,313,327.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	79,676.74	796,917.30	0.00	1,034,127.00	237,209.70	77.06	22.94
486-156	HEALTH & LIFE INSURANCE	251,596.07	2,456,868.57	0.00	3,100,000.00	643,131.43	79.25	20.75
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	331,312.81	3,312,226.94	0.00	7,562,554.00	4,250,327.06	43.80	56.20
	INSURANCE							
486-352	PROP./LIAB.INSURANCE	0.00	326,222.00	0.00	428,296.00	102,074.00	76.17	23.83
486-354	WORKERS COMPENSATION	0.00	344,085.75	0.00	492,629.00	148,543.25	69.85	30.15
486-995	INSURANCE	0.00	670,307.75	0.00	920,925.00	250,617.25	72.79	27.21
	MISC GOVT EXPEND	331,312.81	3,982,534.69	0.00	8,483,479.00	4,500,944.31	46.94	53.06
	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	2,013,305.59	19,428,321.85	1,660,103.55	27,526,879.00	6,438,453.60	76.61	23.39

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 25 Period 09

ASSETS

CASH ON HAND	368,789.58		
TOTAL ASSETS		--------------	368,789.58
			==============

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	456,682.80		
REVENUE CONTROL ACCOUNT	703,190.79		
EXPENSE CONTROL ACCOUNT	(791,084.01)		
TOTAL LIABS. & FUND BAL.		--------------	368,789.58
			==============

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 35 LIQUID FUEL FUND

CURRENT YEAR BUDGET

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
341-000	INTEREST EARNED	2,133.56	23,324.78	0.00	30,000.00	6,675.22	77.75	22.25
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	2,283.61	0.00	0.00	(2,283.61)	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	2,133.56	703,190.79	0.00	930,650.00	227,459.21	75.56	24.44
	EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	93,687.20	100,160.00	172,150.00	(21,697.20)	112.60	(12.60)
433-245	STREET SIGN MATERIALS	257.91	10,812.15	0.00	12,000.00	1,187.85	90.10	9.90
434-240	LIGHT FIXTURES	0.00	5,244.00	0.00	1,500.00	(3,744.00)	349.60	(249.60)
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
434-361	ELECTRICITY	13,601.24	124,308.12	0.00	150,000.00	25,691.88	82.87	17.13
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	557,032.54	557,032.54	2,313.60	590,000.00	30,653.86	94.80	5.20
	TOTAL EXPENDITURES	570,891.69	791,084.01	102,473.60	930,650.00	37,092.39	96.01	3.99

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 25 Period 09

ASSETS

CASH ON HAND	1,839,279.04	
RE TAX LIENS RECEIVABLE	(2,587.47)	
TOTAL ASSETS	--------------	1,836,691.57
		==============

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	(2,587.47)	
FUND BALANCE SURPLUS	918,291.57	
REVENUE CONTROL ACCOUNT	1,811,537.21	
EXPENSE CONTROL ACCOUNT	(898,754.66)	
TOTAL LIABS. & FUND BALANCE	--------------	1,836,691.57
		==============

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 23 DEBT FUND

CURRENT YEAR BUDGET

		MONTH ENDING 09/30/2025	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 09/30/2025	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
301-150	DEBT SERVICE	3,125.34	1,791,567.75	0.00	1,818,954.00	27,386.25	98.49	1.51
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	293.66	9,214.41	0.00	8,000.00	(1,214.41)	115.18	(15.18)
301-600	R/E INTERIMS	8.27	3,412.65	0.00	3,000.00	(412.65)	113.76	(13.76)
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	674.57	7,342.40	0.00	6,000.00	(1,342.40)	122.37	(22.37)
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	4,101.84	1,811,537.21	0.00	1,835,954.00	24,416.79	98.67	1.33
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	0.00	882,042.52	0.00	1,812,511.00	930,468.48	48.66	51.34
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	15,311.39	0.00	22,150.00	6,838.61	69.13	30.87
471-700	OTHER EXPENSE	0.00	1,400.75	0.00	1,293.00	(107.75)	108.33	(8.33)
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	1,683.07	898,754.66	0.00	1,835,954.00	937,199.34	48.95	51.05

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 25 Period 09

ASSETS

CASH	526,614.61		
TOTAL ASSETS		-------------	526,614.61
			==============

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00		
PARKS	13,976.56		
PARKS GOLDEN AGE CLUB	30,084.34		
VETERANS MEMORIAL PARK	80,806.13		
PROFESSIONAL SERVICE AGREEMENTS	204,290.58		
CONTRACTED SERVICES	30.00		
REAL ESTATE TAXES	16,756.51		
1845 BYBERRY RD SUBDIVISION	18.00		
POLICE	21,197.00		
FIRE MARSHAL	520.00		
FIRE CO.DONATION	400.00		
Environmental Adisory Council	100.00		
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91		
LICO ENTERPRISES ESCROW	8,671.95		
BLAIR MILL ESCROW	16,803.06		
FIRE ESCROW-VLADMIR SLIPCHENKO	7,652.60		
FIRE ESCROW - GENE BALL	30,999.42		
FIRE ESCROW - MAKSIM SIMANAU	23,515.55		
TOTAL LIABILITIES		-------------	526,614.61
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