STATED MEETING

UPPER DUBLIN TOWNSHIP BOARD OF COMMISSIONERS

TUESDAY, NOVEMBER 11, 2025 | 7:00 PM

520 Virginia Drive, Fort Washington, PA 19034

The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

CORRESPONDENCE AND ANNOUNCEMENTS

Announce Appointments for January

Budget Hearing Dates

PRESENTATION(S)

Township Building Update

Pennsylvania Avenue Multimodal Improvements Project, Jack Smyth

APPOINTMENTS

H. Consider motion on appointment of Probationary Police Officer Kevin Sexworth

H. Consider motion on appointment of Probationary Police Officer Jordan Collazo

MUNICIPAL AUTHORITY REPORT

F. Project Status Report

STANDARD BUSINESS

A. Move to accept minutes of October Stated Meeting and October Special Meeting without reading.

B. Move to approve the Tax Collector's Report for the month of October.

C. Call on Township Engineer for his report.

D. Call on the Manager for his monthly report, Questions, Move to accept.

E. Move to accept the disbursements from the various Township accounts for the month of October.

DISCUSSION ITEMS

G. Discuss Zoning Hearing Board Cases & Planning Commission Agenda for November.

PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA

ACTION ITEMS

K. Consider action on Resolution #25-2580 authorizing a joint TASA application with Springfield Township for Pennsylvania Ave Multimodal Improvements Project.

L. Consider motion to advertise an Ordinance amending the Vehicles and Traffic Code.

M. Consider motion to approve Beneficiaries for the Upper Dublin Triathlon and Whodunnit Murder Mystery Fundraiser.

N. Consider authorizing Release of Escrow Funds for BT Dreshertown, L.P. UD 15.014 Release #5 - FINAL for Enclave at Promenade in the amount of $284,398.53.

NEXT MEETING

- Budget Hearing | Saturday, November 15, 2025 at 8:30 AM
- Budget Hearing (if necessary) | Tuesday, December 2, 2025 at 6:30 PM
- Budget Adoption Hearing and Stated Meeting | Tuesday, December 9, 2025 at 6:45 PM

ADJOURN

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: CORRESPONDENCE AND ANNOUNCEMENTS

Subject:

Announce Appointments for January

Attachments:

ANNOUNCEMENT-Appointments-2025-11.pdf

Upcoming Appointments

At the Board of Commissioners Reorganization Meeting on January 6, 2026, the Board will be appointing members to the following Boards and Commissions:

Vacancy Board – one voting position for a 1-year term ending December 31, 2026.

Applications should be made online at www.upperdublin.net/boards-commissions and submitted by **Friday, November 28, 2025** for consideration at the January Reorganization Commissioners' meeting.

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: CORRESPONDENCE AND ANNOUNCEMENTS

Subject:
Budget Hearing Dates

Attachments:
2026 Budget Hearing Schedule.pdf

Proposed 2026 Budget Hearing Schedule

Saturday, November 15, 2025	8:30 AM	Hang Budget, Department Reviews
Saturday, November 22, 2025	8:30 AM	Follow up session *(if needed based on Nov. 15)*
Tuesday, December 2, 2025	6:30 PM	Preferred Follow up session *(if Nov. 15 requires additional discussion)* **Note: Saturday, Nov. 22 remains an alternative if more time is needed than available on a Tuesday evening.)**
Tuesday, December 9, 2025	6:45 PM	Budget Consideration

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: PRESENTATION(S)

Subject:

Township Building Update

Attachments:

25-11-11_BOC Presentation_DRAFT_711006.pdf

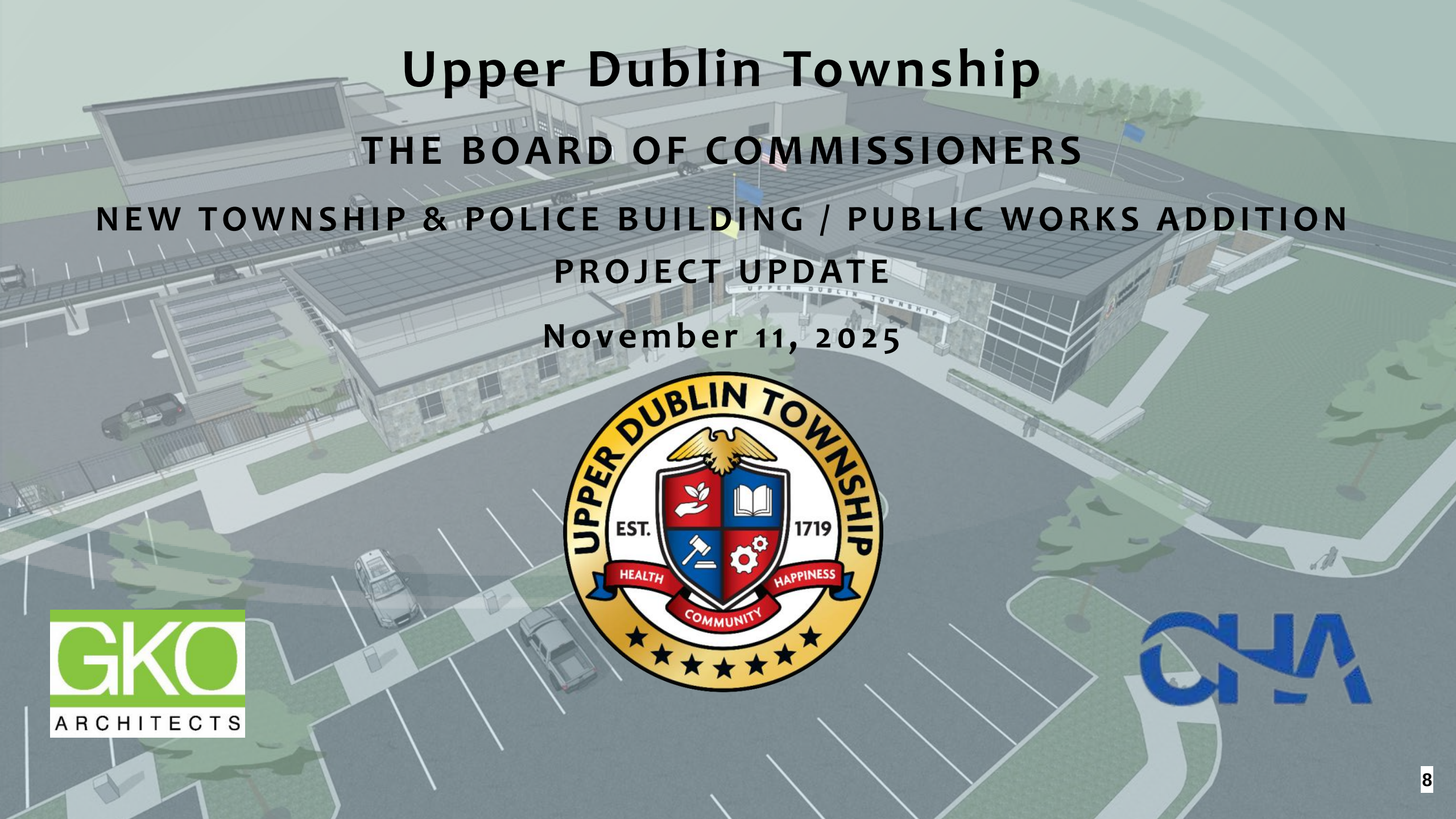
Upper Dublin Township

THE BOARD OF COMMISSIONERS

NEW TOWNSHIP & POLICE BUILDING / PUBLIC WORKS ADDITION

PROJECT UPDATE

November 11, 2025



PROJECT OVERALL SITE PROGRESS







PROJECT SCHEDULE UPDATES

UPPER DUBLIN MUNICIPAL CAMPUS - PROJECT MILESTONE SCHEDULE				
BUILDING PHASING - PHASE B ADMINISTRATION/POLICE				
		PROJECT MILESTONE DATES		
ID	PROJECT MILESTONE ACTIVITY	START NO LATER THAN DATE	FINISH NO LATER THAN DATE	SCHEDULE UPDATE
B.2.12	COMPLETE LOWER LEVEL FINISHES INCLUDING PAINTING, FLOORING, WALLCOVERING, ETC AND INSTALLATION OF DOORS, SPECIALTIES, CASEWORK, FURNISHINGS AND FIXTURES		9/15/2025	COMPLETE
B.2.13	COMPLETE LOWER LEVEL MEP TRIM OUT AND FINAL CONNECTIONS, BEGIN EQUIPMENT START UP AND COMMISSIONING OF ELECTRICAL, PLUMBING AND ARCHITECTURAL SYSTEMS NO LATER THAN		10/13/2025	COMPLETE
B.3.9	COMPLETE LEVEL 2 FINISHES INCLUDING PAINTING, FLOORING WALLCOVERINGS, ETC. AND INSTALLATION OF DOORS, SPECIALTIES, CASEWORK, FURNISHINGS AND FIXTURES		9/23/2025	COMPLETE
B.3.10	COMPLETE UPPER LEVEL MEP TRIM OUT AND FINAL CONNECTIONS, BEGIN EQUIPMENT START UP AND COMMISSIONING OF ELECTRICAL, PLUMBING AND ARCHITECTURAL SYSTEMS NO LATER THAN		10/18/2025	COMPLETE
B.4.5	EXTERIOR FINISHES AND METAL PANELS COMPLETED NO LATER THAN		10/1/2025	COMPLETE
B.5.5	ELEVATOR INSPECTION DATE	9/10/2025	9/15/2025	PENDING COMPLETION OF INSTALLATION
B.5.6	COORDINATED EFFORT BY ALL CONTRACTORS TO CLEAN ALL BUILDING AREAS TO BE READY FOR OWNER FURNITURE DELIVERY AND PUNCHLIST PREPARATION		11/10/2025	COMPLETE
B.5.8	OWNER FURNITURE, FIXTURE & EQUIPMENT DELIVERY	11/18/2025	11/24/2025	NOVEMBER 14th FURNITURE ARRIVES
B.5.9	SUBSTANTIAL COMPLETION - ALL PHASES; SITEWORK PHASE S, POLICE/ADMINISTRATION PHASE B, PUBLIC WORKS PHASE A - INCLUDING OWNER OCCUPANCY	12/12/2025	12/12/2025	Adjusted to 12/19/2025

Milestone dates are being met!

GKO ARCHITECTS

PROJECT HIGHLIGHTS – SITE WORK



GKO ARCHITECTS

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PROJECT HIGHLIGHTS – SITE WORK



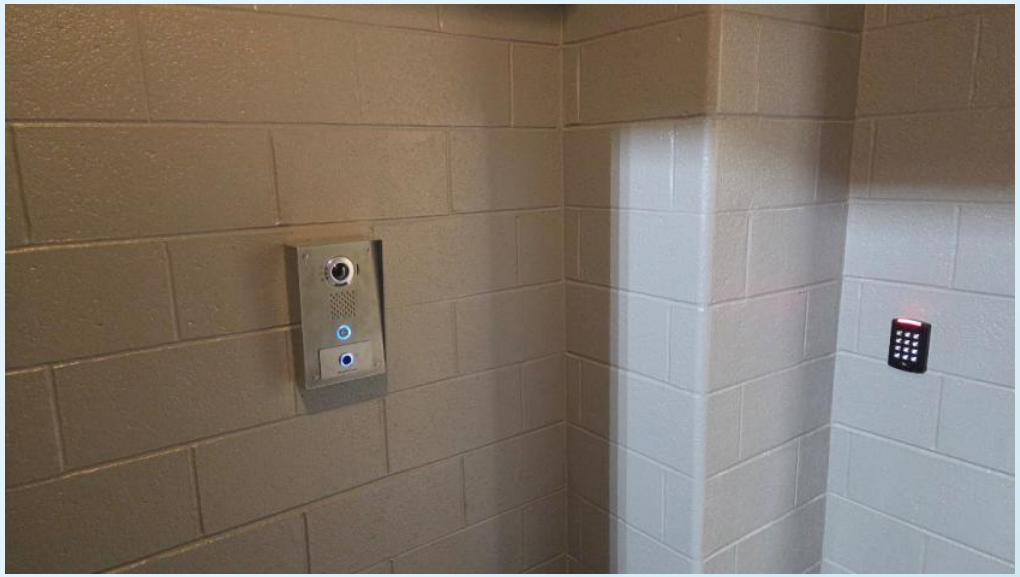
- EV charging station complete.
- All sidewalks ADA approved
- Police Security Fencing Complete
- Police Memorial Garden Complete

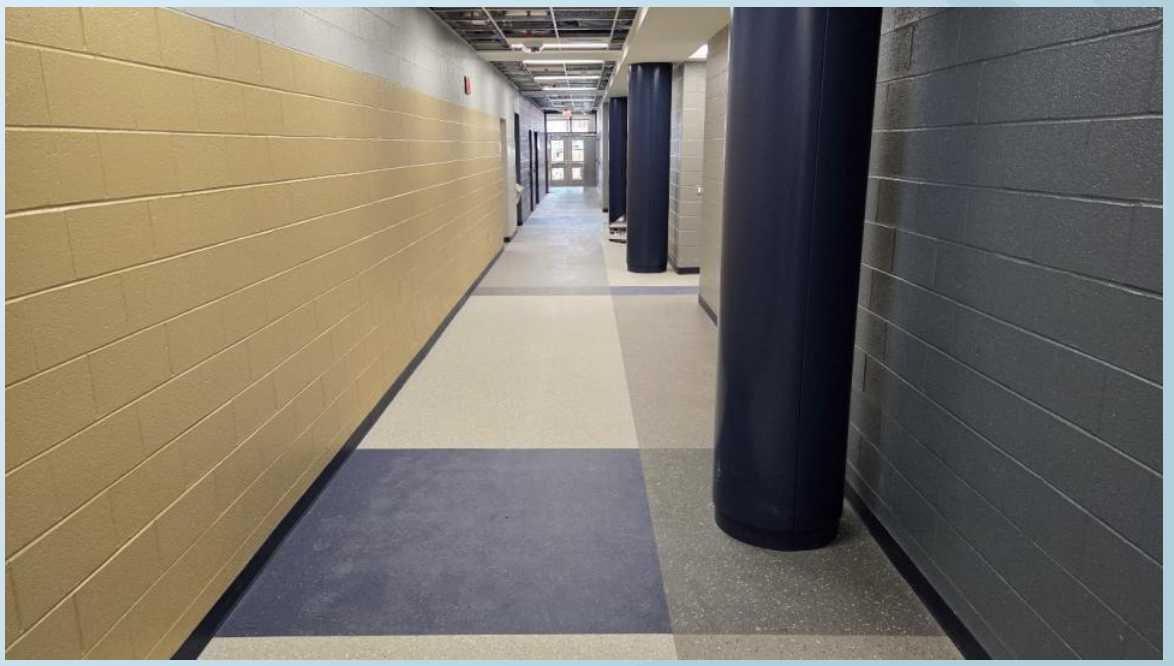


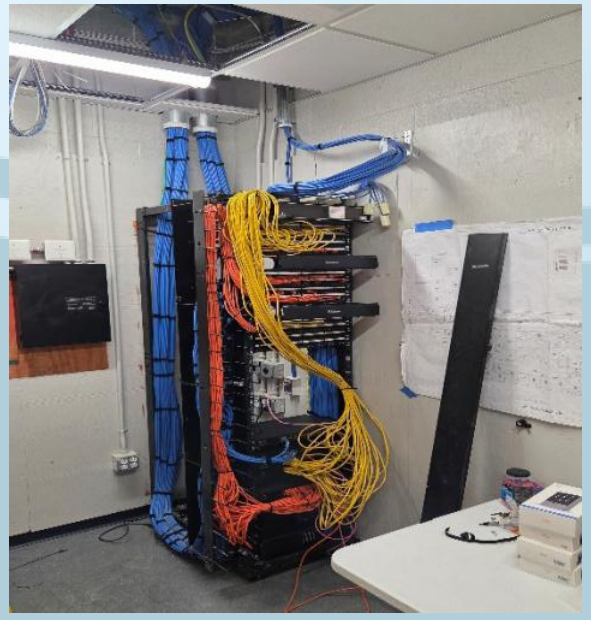


GKO ARCHITECTS

PROJECT HIGHLIGHTS – POLICE BUILDING INTERIOR







- Data, Security, Cameras, Radio Antena System on Target
- Police Finishes Complete Final Cleaning Underway
- Specialty Systems for Police all Underway

GKO ARCHITECTS

PROJECT HIGHLIGHTS – POLICE BUILDING INTERIOR



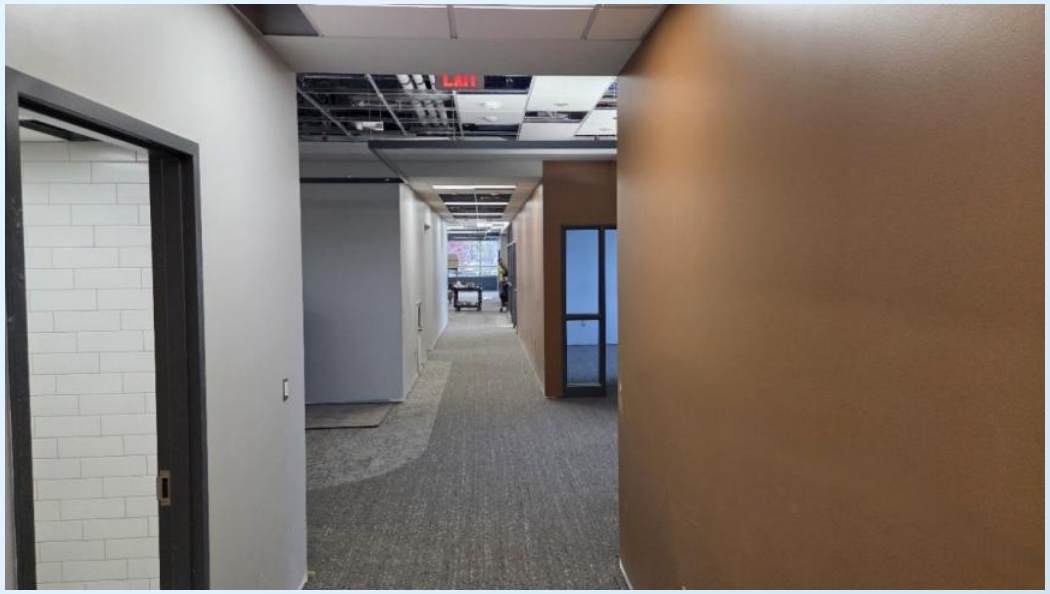




- Floors and Ceilings Complete in Police Building
- Doors, Interior Glass and Window Shades Complete
- Areas are Ready for Early Turnover

GKO ARCHITECTS

PROJECT HIGHLIGHTS – TOWNSHIP BUILDING INTERIOR PROGRESS





- Flooring, Paint and Finishes on Second Floor
- Doors hung throughout
- Ceiling Cloud Installed in Board Room



GKO ARCHITECTS

PROJECT HIGHLIGHTS – TOWNSHIP BUILDING INTERIOR



- Main Entrance Door Sliders Installed
- Areas Prepared for Furniture Arrival
- Transaction Corridor Takes Shape





GKO ARCHITECTS

PROJECT HIGHLIGHTS – TOWNSHIP BUILDING EXTERIOR



- Brick and Stone on Building Complete
- Metal Panels Complete
- Paving and Line Striping Complete





GKO ARCHITECTS

PROJECT FINANCIAL SUMMARY

PHASE 1 – EMERGENCY REPAIRS	$3,508,995
PHASE 2 – PUBLIC WORKS BUILDING	$5,830,809
PHASE 3 – NEW TOWNSHIP/POLICE BUILDING/PUBLIC WORKS ADDITION	$40,848,628
ALTERNATES (Additional Garage Bays / PV Solar Array)	$2,327,744
UNSUITABLE SOILS (Change Order)	$759,495
TOTAL:	**$53,275,671**
AVAILABLE FUNDS	$52,200,000
ADDITIONAL FUNDS APPROVED	$750,000
TOTAL:	**$52,950,000**
CURRENT CONTINGENCY	**$449,773**

GKO ARCHITECTS

THINGS TO WATCH – TOWNSHIP & POLICE BUILDING

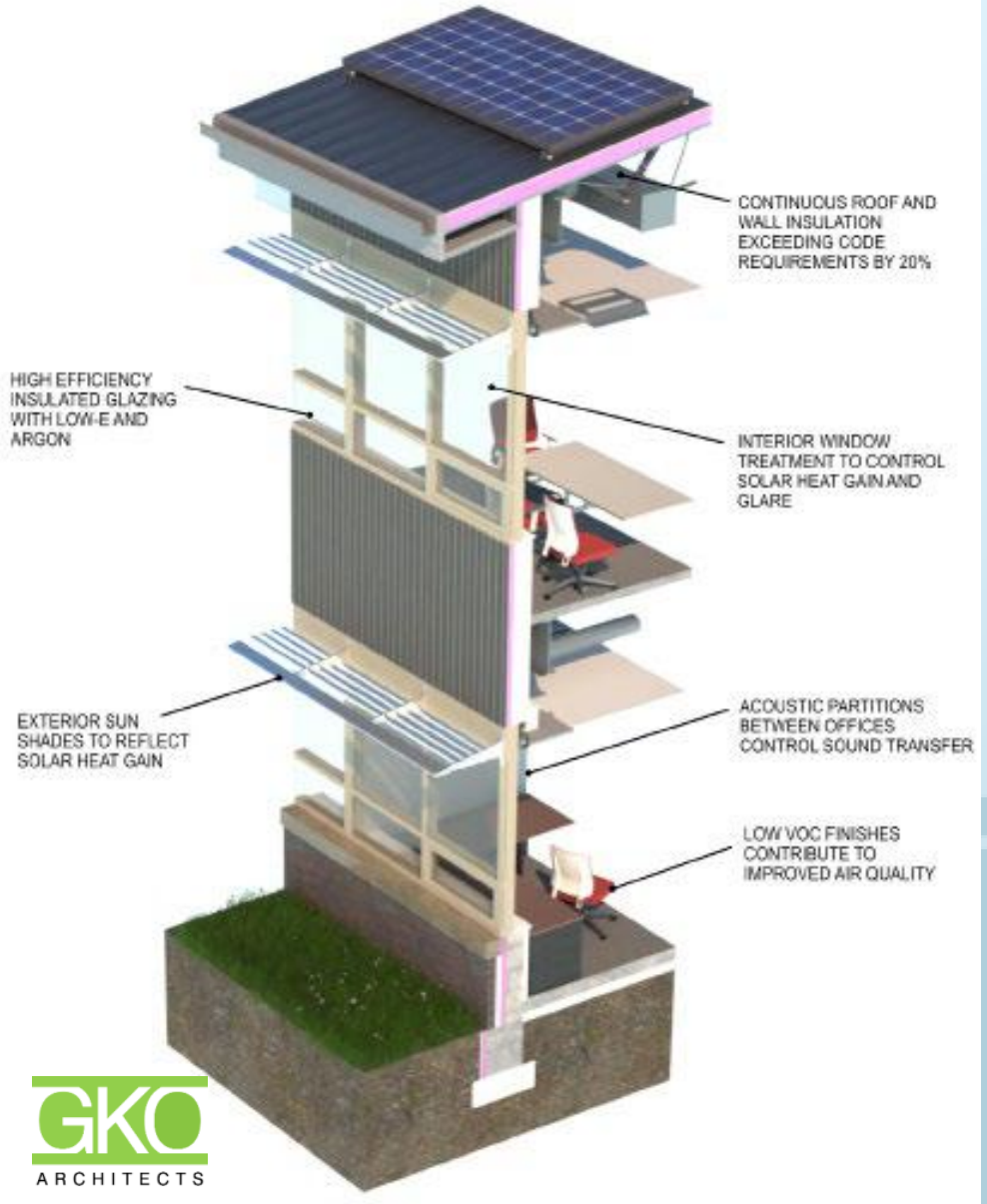
- Arrival of Furniture on November 14th
- Move Items from Existing Police Building
- Start up and Commissioning of Police Specialty Systems
- Installation of Electric Gate Operators
- Interior Finishes
- Elevator Install and Inspection
- Prepare for Police Move In on December 12th
- Prepare for Township Move In on December 19th



- December 22, 2025 - Township / Police Building Construction Final Completion

GKO ARCHITECTS

REMINDER: THIS IS A NET ZERO BUILDING



GKO ARCHITECTS

Solar System (Eligible for IRA Tax Credit)

Solar Alternate #	Capacity (kW DC)*	Annual Production (kWh)*	% of Annual Use Produced*	Construction Cost
Alt # 8	275.1	348,324	43%	$545,000
Alt # 9	112.2	140,865	17%	$255,000
Alt # 10	44.7	56,377	7%	$115,000
Alt # 11A (Canopy)				$152,295
Alt # 11B	87.0	115,255	14%	$200,000
Totals	**519.0**	**660,821**	**82%**	**$1,267,295**

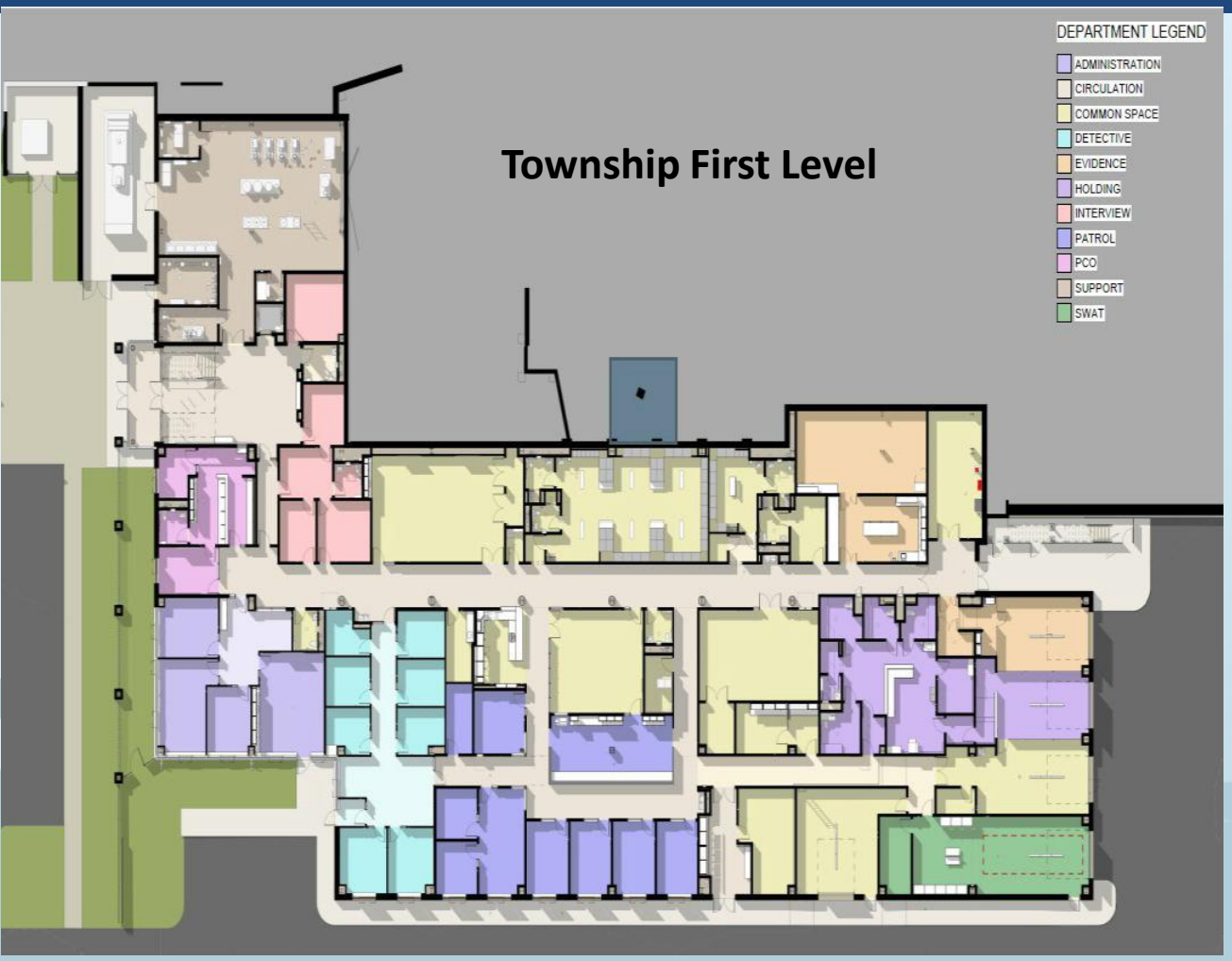


HVAC Geothermal System (Eligible for IRA Tax Credit)

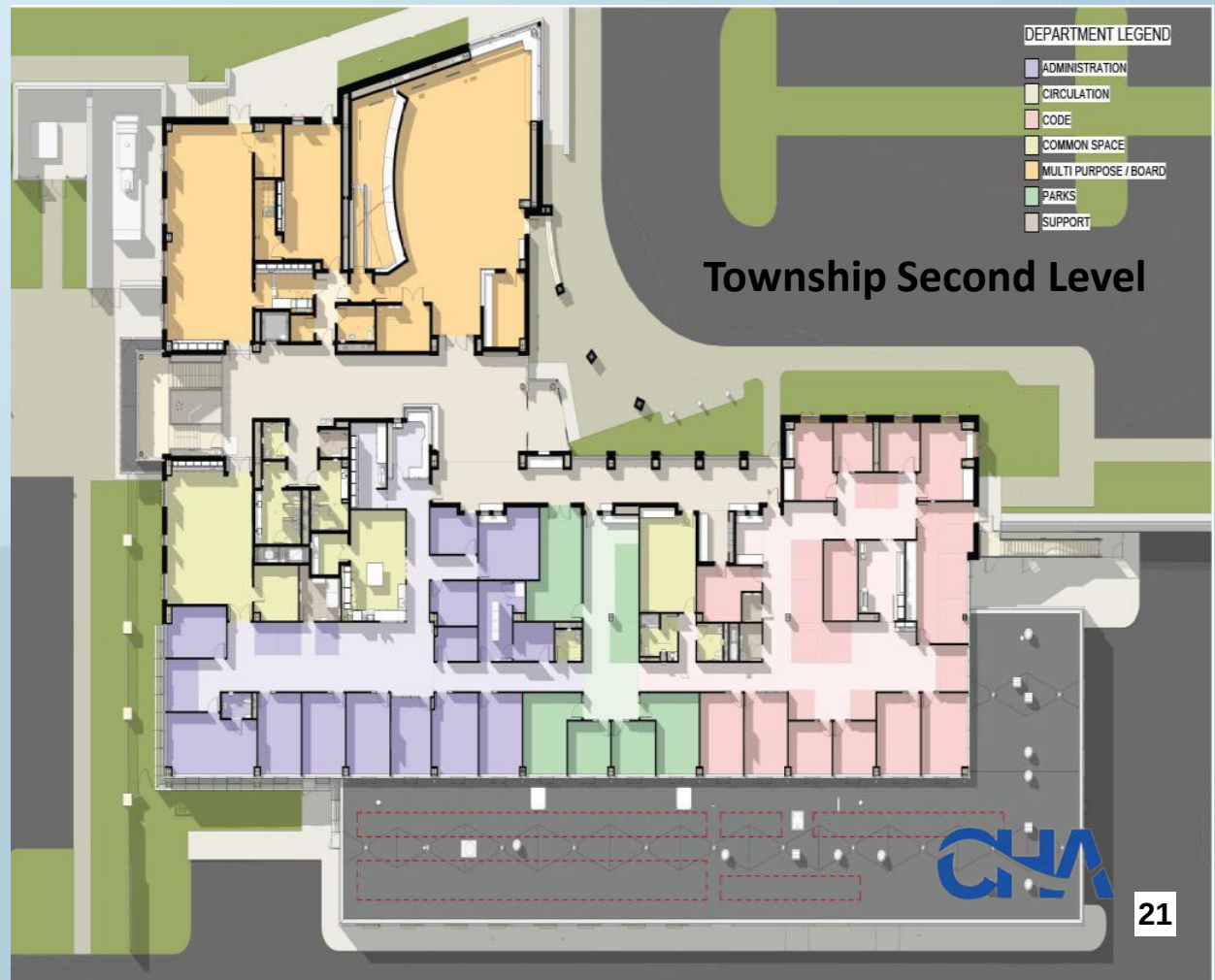
Total Estimated Cost for HVAC System	**$5,121,000**



PROJECT FLOOR PLANS



Township First Level



Township Second Level

GKO ARCHITECTS

THANK YOU



GKO ARCHITECTS

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Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: PRESENTATION(S)

Subject:

Pennsylvania Avenue Multimodal Improvements Project, Jack Smyth

Attachments:

UDT-Springfield-PennAve-TASA-11-11-25.pdf

PENNSYLVANIA AVENUE COMPLETE STREETS INITIATIVE
PENNDOT TRANSPORTATION ALTERNATIVES SET-ASIDE GRANT



AGENDA

- OUTLINE OF PENNSYLVANIA AVENUE COMPLETE STREET NEEDS & PROJECT OBJECTIVES
- SUMMARY OF JOINT COORDINATION EFFORT WITH SPRINGFIELD TOWNSHIP
- SELECTION OF PREFERRED CONCEPT FOR GRANT APPLICATION
- DRAFT APPLICATION SUBMITTAL AND DVRPC TRANSPORTATION ALTERNATIVES SET-ASIDE GRANT REVIEW
- RESPONSE TO COMMENTS AND FINAL PENNDOT TASA GRANT SUBMISSION

STATEMENT OF THE PROBLEM

LACK OF ADA COMPLIANT PEDESTRIAN AND/OR BIKE ACCESS TO UPPER DUBLIN'S EXISTING AND PLANNED TRAIL NETWORK



MISSING SIDEWALK GAPS ALONG PENNSYLVANIA AVENUE



LACK OF ADA COMPLIANT PEDESTRIAN ACCESS TO THE SEPTA REGIONAL RAIL ORELAND STATION LOCATED IN SPRINGFIELD TOWNSHIP FOR UPPER DUBLIN RESIDENTS.



MULTIPLE DRIVEWAY ACCESS POINTS AND WIDE LANES AS IT RELATES TO TRAFFIC CALMING AND SAFETY.



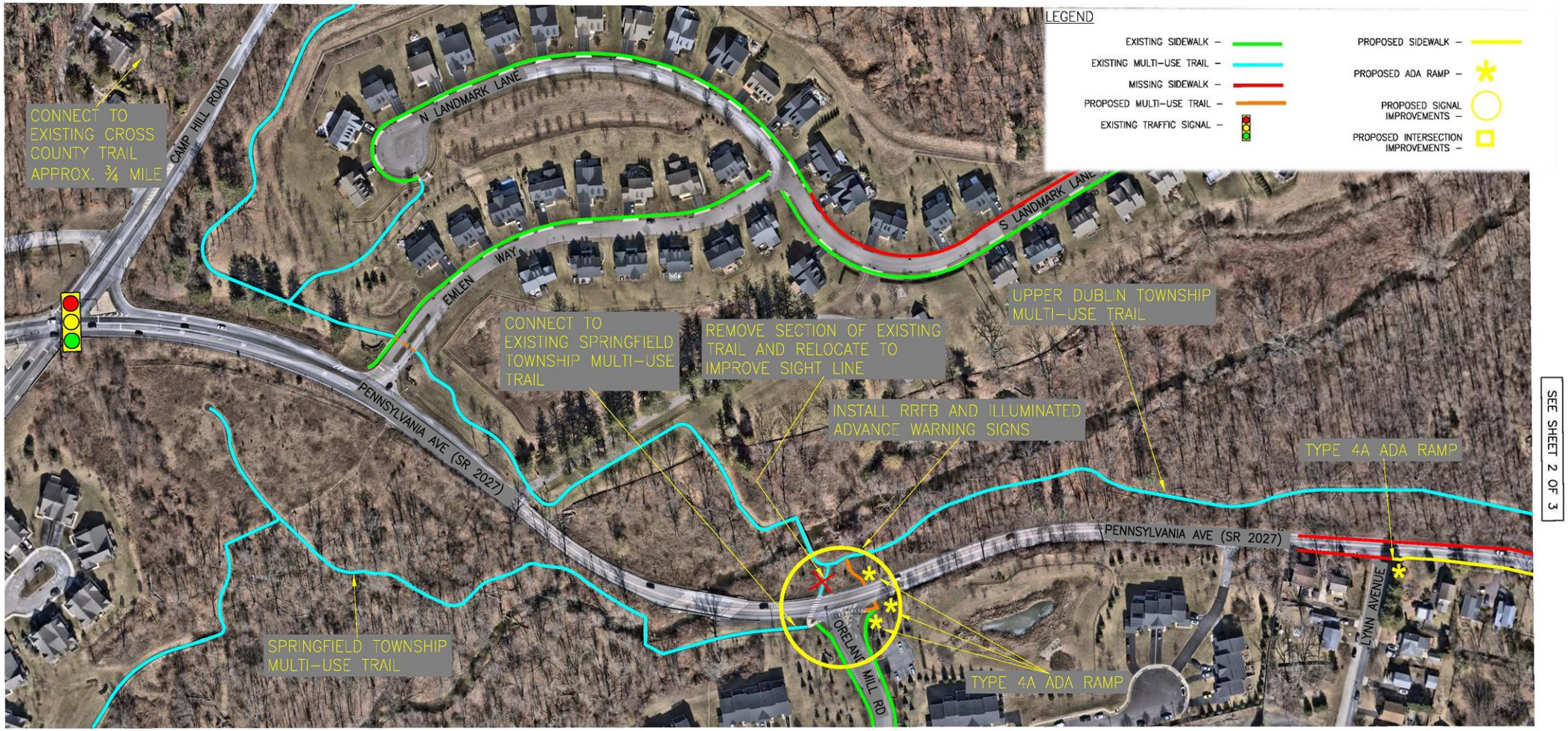
MULTI-MUNICIPAL EFFORT WITH SPRINGFIELD TOWNSHIP

- TOWNSHIP STAFFS BEGAN TO COLLABORATE IN RESPONSE TO RESIDENT INQUIRIES REGARDING PEDESTRIAN ACCESSIBILITY
- HELD A SERIES OF MEETINGS THROUGHOUT 2025 WITH TOWNSHIP MANAGERS, PUBLIC WORKS, PARKS & RECREATION AND POLICE DEPARTMENTS
- IDENTIFIED THERE IS A CORRIDOR COMPONENT AS WELL AS SPECIFIC ZONES OF IMPROVEMENTS TO ADDRESS NEEDS.
- PREPARED THE DRAFT APPLICATION SUBMITTAL AND DVRPC TRANSPORTATION ALTERNATIVES SET-ASIDE (TASA) GRANT REVIEW. COORDINATED WITH THE TOWNSHIPS TO REVIEW COMMENTS AND RESPOND.
- SUBMITTED THE FINAL TASA GRANT APPLICATION ON 10/31/25.

DRAFT TRANSPORTATION ALTERNATIVES SET-ASIDE GRANT

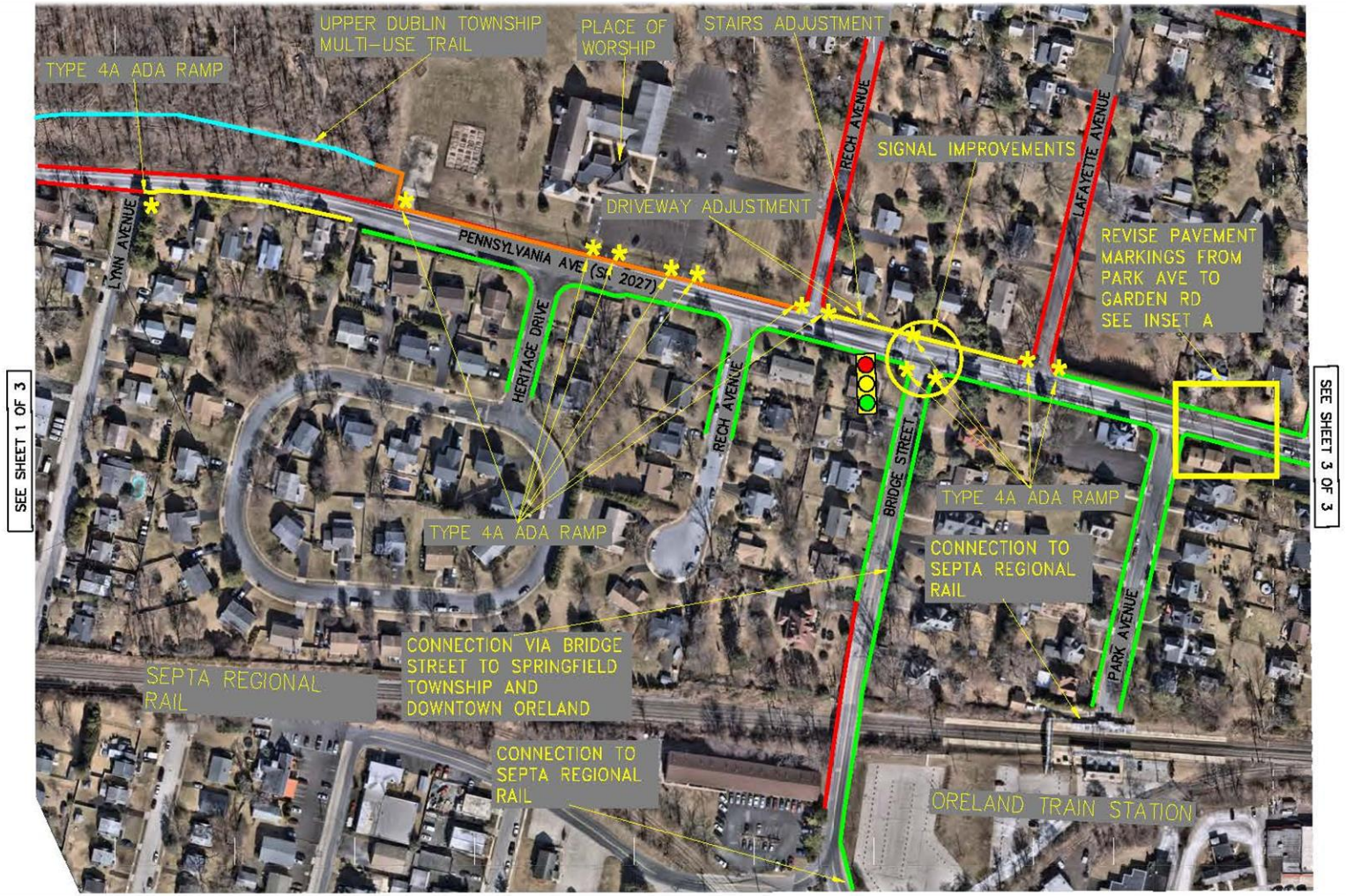
- SUBMITTED TASA GRANT APPLICATION IN AUGUST, 2025 TO INSTALL EXTEND UPPER DUBLIN TRAIL NETWORK, CONSTRUCT MISSING SIDEWALK AT BRIDGE STREET AND BETWEEN TWINING ROAD & GARDEN ROAD, AS WELL AS INSTALL MID-BLOCK CROSSINGS WITH RAPID FLASHING BEACON EQUIPMENTS AND ADA COMPLIANT RAMPS. THE TRAFFIC SIGNAL EQUIPMENT AT PENNSYLVANIA AVENUE & BRIDGE STREET WOULD BE UPGRADED AS A RESULT OF THE NEW SIDEWALK AND ADA RAMPS.
- MET WITH DVRPC AND MONTGOMERY COUNTY IN SEPTEMBER, 2025 TO REVIEW THE GRANT APPLICATION. RECEIVED POSITIVE FEEDBACK THAT THIS PROJECT ADDRESSES PEDESTRIAN AND BICYLCE CONNECTIVITY, IS MULTI-MUNICIPAL AND HAS PLANNING LEVEL ENGINEERING COMPLETED.
- DVRPC PROVIDED COMMENTS THAT NEEDED TO BE ADDRESSED FOR THE FINAL SUBMISSION IN OCTOBER.

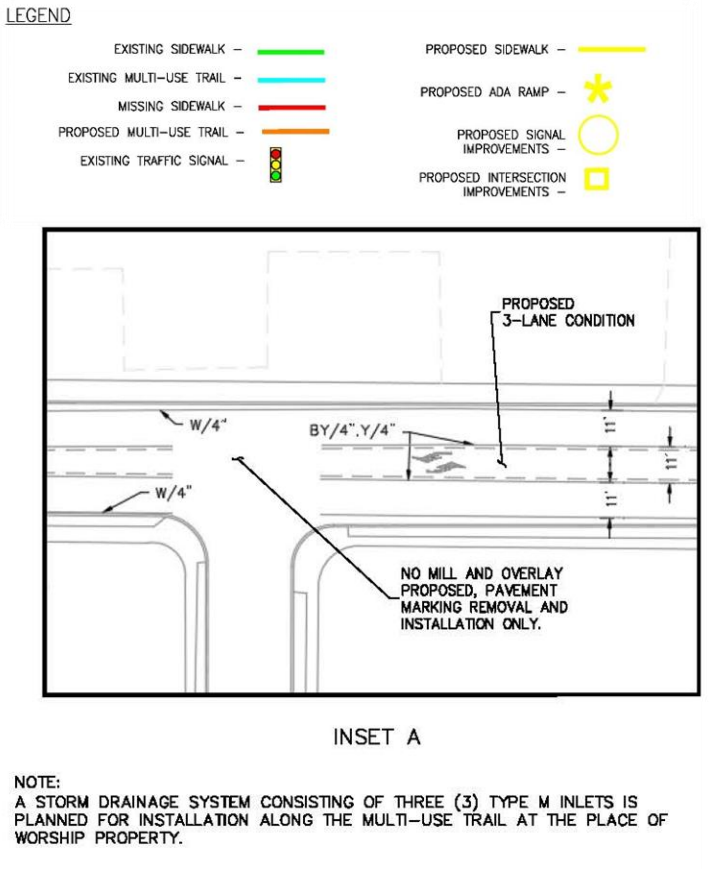
FINAL PROJECT GRANT APPLICATION – EAST ZONE



RAPID FLASHING BEACON CROSSING AT ORELAND MILLS ROAD TO CONNECT UPPER DUBLIN AND SPRINGFIELD TRAIL NETWORKS (CYAN)

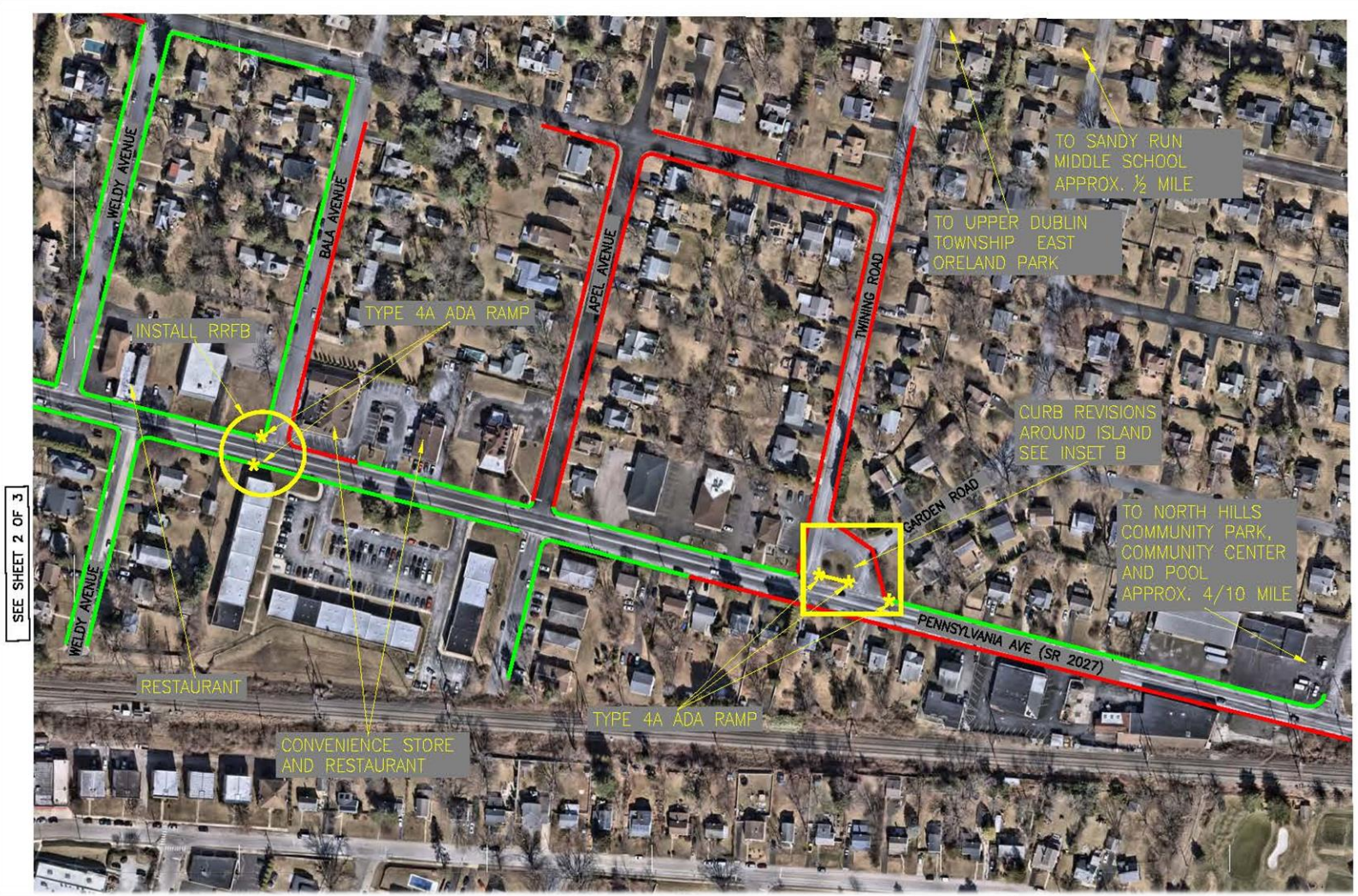
FINAL PROJECT GRANT APPLICATION – CENTRAL ZONE

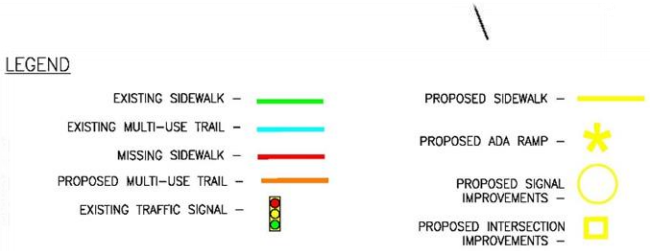


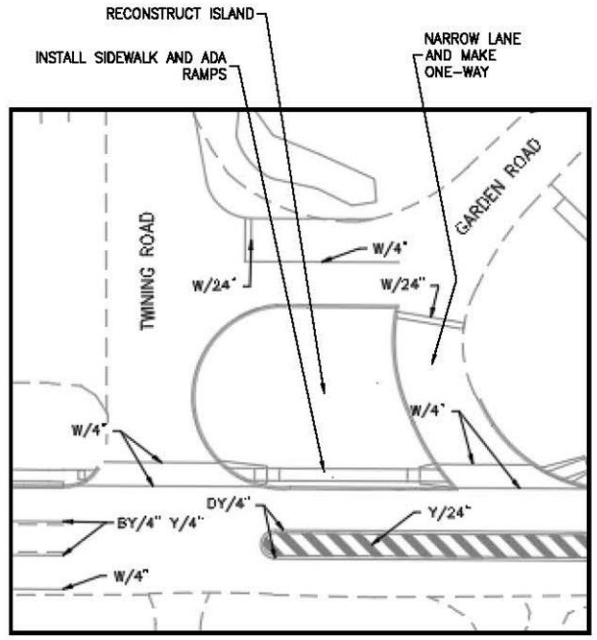


TRAIL EXTENSION (ORANGE) TO RECH AVE, SIDEWALK INSTALLATION (YELLOW) TO LAFAYETTE AVE WITH TRAFFIC SIGNAL/ADA RAMP UPGRADES AT BRIDGE STREET AND PROPOSED THREE LANE CONDITION FOR COMMON CENTER TURN LANE.

FINAL PROJECT GRANT APPLICATION – WEST ZONE







INSET B

SIDEWALK INSTALLATION (YELLOW) FROM TWINING RD TO GARDEN RD WITH ADA RAMPS AND ACCESS RECONFIGURATION, AS WELL AS PROPOSED THREE LANE CONDITION FOR COMMON CENTER TURN LANE.

FINAL GRANT APPLICATION FUNDING SUMMARY

TOTAL GRANT REQUEST FOR CONSTRUCTION - $1.228M
INCLUDES: $915K FOR CONSTRUCTION
10% CONTINGENCY
6% INFLATION
15% CONSTRUCTION INSPECTION/MANAGEMENT
1% PENNDOT ADMINISTRATIVE COSTS

UPPER DUBLIN TOWNSHIP
LOCAL MATCH COMMITMENT

PRE-CONSTRUCTION DESIGN - $70K
CONSTRUCTION - $25K

SPRINGFIELD TOWNSHIP
LOCAL MATCH COMMITMENT

PRE-CONSTRUCTION DESIGN - $70K
CONSTRUCTION - $25K

Thank You!

Jack Smyth, Jr., PE
President
Boles, Smyth Associates, Inc.
2400 Chestnut Street
Philadelphia, PA 19103
jsmythjr@bolessmyth.com

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: APPOINTMENTS

Subject:

Consider motion on appointment of Probationary Police Officer Kevin Sexworth

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: APPOINTMENTS

Subject:

Consider motion on appointment of Probationary Police Officer Jordan Collazo

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: MUNICIPAL AUTHORITY REPORT

Subject:
Project Status Report

Attachments:
F-UDTMA-StatusReport-11-14-25.pdf

Upper Dublin Township Municipal Authority Meeting
November 14, 2025
Project Status

General Services

- Coordinated with grant agencies regarding existing grants. Based on coordination with PennDOT for MTF grant, we meet with PennDOT on a monthly basis. Remaining invoices and processed checks are being assembled for transmittal. Therefore, November, 2025 should be last meeting for PennDOT MTF grant.
- Continued to coordinate regarding potential grant opportunity for Dreshertown Road project through PA DCED Local Share Account Statewide program. We await response.
- Met with PA DCNR on 5/27/25 to review grant application request for $500k towards construction that was submitted on 4/2/25. We await response.
- Met with PennDOT to propose the Dreshertown Road project as eligible for the All Red Light Enforcement (SRLE) grant request of $500k towards construction. Prepared grant application and submitted June 30th. We await response.
- Coordinated with Montgomery County to determine if County funds may be available for the Dreshertown Road project. A meeting was held on 8/12/25. The County is reviewing the request.
- Coordinated with DVRPC to determine if additional funds may be available for the Dreshertown Road project through the CMAQ funding source. Were directed to request a meeting.
- Continued to update and review Priority 1 projects.
- Continue to prepare updates for Priority 2 and 3 projects for presentation to the Municipal Authority. Revised the Priority List to reflect revisions recommended at the August meeting.

Zip Ramp - Phase 2

- Continue coordination for utility pole relocation for the electric/telecom pole owned by the Turnpike Commission. Underground conduit is installed to allow for electric and Verizon line installation.
- Continued to coordinate with Verizon regarding the permanent relocation required for the project, as well as the re-established Verizon feed to the PTC interchange building noted above. Met in field on 10/6/25 to determine relocation design. Coordinated daily to assist in relocation design.
- Continue to coordinate with Crown Castle and Lumens for utility line relocations, as well as TruMark Financial Lumens relocation. This is now complete for TruMark relocation. Coordination continues for remaining poles.
- Continue to coordinate with Comcast for their utility line relocation. This is now complete for TruMark relocation. Coordination continues for remaining poles.
- Continue to coordinate with AT&T for their utility line relocation.
- Coordinate with PTC regarding the two construction project work zones.
- Continue to coordinate paving efforts and swale construction.
- Reviewed October invoice for recommended payment.

Dreshertown Road Improvements – Phase 1 Section

- Coordinated with DVRPC Project Manager.
- Hold monthly meetings with DVRPC Project Manager and PennDOT Right of Way Unit regarding the PennDOT acquisition process.
- Continued coordination with KAS for their contacting of affected property owners.

- Continued to revise R/W Plans to respond to Keystone comments that were a result of initial property owner meetings.
- Coordinated with KAS regarding review and signature of offer sheets. All 12 offers have been delivered.
- Responded to questions from Parcel 16 owner. Revised Right of Way Plans for the design revisions.
- Held meeting with Wells Fargo bank property owner for 9/9/25 to review offer sheet. Coordinated with KAS to revise Offer Sheet with inclusion of donated easement compensation.
- Met with KAS, Township and Solicitor to discuss strategy for potential condemnations.
- Coordinated with KAS to review and respond to questions from Parcel 20 property owner.
- Continued to coordinate with Montgomery County Conservation District for early action phase regarding the cemetery relocation. Continued to prepare early action submittal.
- Continued to identify and design Best Management Practice measures along the corridor.
- Continued to prepare Drainage Report with existing and proposed drainage analysis as part of the PennDOT process and for the NPDES permitting.
- Continued to update drainage area analysis to culvert below SR 2024 in order to provide adequate pipe capacity for 25 year storm. Instead of precast box culvert, two parallel pipes have been analyzed and incorporated into design.
- Continue to update gutter spread analysis along Virginia Drive and SR 2024 to ensure the inlet spacing and pipe sizes are adequate per PennDOT standards.
- Continue to revise Traffic Signal Plan at SR 2024/Virginia Drive & Limekiln Pike to allow for installation of underground conduit and mast arm foundations during early stages of construction as one operation instead of multiple.
- Continued to update Construction Plans for Final Design.
- Continue to review Traffic Control Plan for final submittal.
- Continue to review Temporary Traffic Signal Plans for final submittal.
- Met with Peco gas representative in previous period to review potential conflicts with proposed drainage installation, particularly at new culvert. Requested test pits. Began to prepare plans and PennDOT 4181-UC form for Peco gas use.
- Met with Aqua representative in previous period to review potential conflicts with proposed drainage installation, particularly at new culvert. Began to prepare plans and PennDOT 4181-UC form for Aqua use.
- Met with Peco electric representative to review potential conflicts with proposed curb line.
- Prepared ADA Ramps submission for over 30 ramps. Transmitted Special Detail and PennDOT CS-4401 forms to PennDOT on 10/22/25 for review.

Delaware Drive Bridge Reconstruction

- Final Structure Plan has received concurrence on Structural Adequacy Review and has been signed.
- Continued to update PA DEP General Permit that will be required for construction.
- Continued to prepare Utility Relocation requests.

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: STANDARD BUSINESS

Subject:

Move to accept minutes of October Stated Meeting and October Special Meeting without reading.

Attachments:

A-MinutesBOC-State-20251014.pdf

A-MinutesBOC-Special-20251028.pdf

A Stated Meeting of the Board of Commissioners (BOC) of Upper Dublin Township (UDT) was held on Tuesday, October 14, 2025, at 7:00 P.M. in person at 520 Virginia Drive Auditorium with Meredith Ferleger presiding, following a 6:30 P.M. Executive Session to discuss potential litigation.

In attendance were Commissioners Meredith Ferleger, Alyson Fritzges, Cheryl Knight, and Gary Scarpello, Harm Scherpbier, and Joseph Rudolph. Not in attendance was Commissioner Ira Tackel. Also present were Kurt Ferguson, Township Manager; Jonathan Bleemer, Assistant Township Manager and Finance Director; Tom Fountain, Township Engineer; and David Brooman, Township Solicitor.

PLEDGE OF ALLEGIANCE:
Ms. Ferleger asked all who were present to join in reciting the pledge of allegiance to the flag.

ROLL CALL:
Ms. Ferleger called the roll call and received responses that six of the seven Commissioners were in attendance, with Mr. Tackel in absence.

CORRESPONDENCE AND ANNOUNCEMENTS:

Announce Appointments for December and January
Ms. Ferleger announced Announce Appointments to be made at the November & December Stated Meetings and the January Reorganization Meeting as follows:

At the Board of Commissioners Stated Meeting on December 9, 2025, the Board will be appointing members to the following Boards and Commissions:

- Human Relations Commission – two voting positions for a 3-year term ending November 30, 2028. *(Pending the board's approval of Resolution #25-2578.)*
- Historical Commission – two voting positions for a 3-year term ending December 31, 2028.
- Municipal Authority – one voting position for a 5-year term ending January 1, 2031.
- Pension Boards – one resident advisory position for a 1-year term ending December 31, 2029.
- Planning Commission – one voting position for a 4-year term ending December 31, 2029.
- Civil Service Commission – one alternate position for a 5-year term ending December 31, 2030.

Applications should be made online at www.upperdublin.net/boards-commissions and submitted by Friday, October 31, 2025 for consideration at the December Stated Commissioners' meeting.

At the Board of Commissioners Reorganization Meeting on January 6, 2026, the Board will be appointing members to the following Boards and Commissions:

- Vacancy Board – one voting position for a 1-year term ending December 31, 2026.

Applications should be made online at www.upperdublin.net/boards-commissions and submitted by Friday, October 31, 2025 for consideration at the January Reorganization Commissioners' meeting.

Bus Patrol Announcement
Police Chief Wheatley provided an announcement regarding the Bus Patrol Program as follows:

The Bus Patrol Program will launch during National School Bus Safety Week, beginning October 20th. Cameras are being installed on all district buses to record vehicles that illegally pass stopped school buses. He explained that the first 30 days will serve as a warning period before $300 citations for violations are issued to vehicle owners (not drivers). Chief Wheatley added that the Township, Police Department, and School District have worked together to educate the public through websites, social media, message boards, and signage, emphasizing that the program's goal is to improve student safety.

Mr. Scherpbier asked that the Chief provide updates in the coming months on the number of bus patrol violations recorded and how many are confirmed as valid. Chief Wheatley replied that the Police Department's Community Response Unit will review each potential violation to verify accuracy and can provide those statistics to the Board.

PRESENTATIONS:

Promotion of Sergeant Matthew Garay
Police Chief Wheatley introduced Corporal Matthew Garay for promotion to the rank of Sergeant, following his successful completion of the Civil Service promotional process. After his biography was read, Sergeant Garay was sworn in by Judge Lavenberg, and a family member pinned his new badge.

Promotion of Corporal Gregory Borgmann
Lieutenant Darren Nyce then introduced Officer Gregory Borgmann for promotion to the rank of Corporal, also following his successful completion of the Civil Service promotional process. After his biography was read, Corporal Borgmann was sworn in by Judge Lavenberg, and a family member pinned his new badge.

Item G – APPOINTMENTS:

Police Chief Wheatley explained that the Police Department is authorized for 42 sworn officers under the approved budget. With several recent retirements and resignations, as well as one new authorized position, two candidates successfully completed the Civil Service testing process—including written, physical, and oral exams, along with background investigations. Chief Wheatley requested the Board's authorization to appoint the candidates as probationary officers for a one-year period, after which they may be advanced to full patrol officer status upon satisfactory performance.

Ms. Ferleger motioned, with Dr. Scarpello seconding, to appoint Probationary Police Officer Eduardo Lopez.

VOTE ON MOTION ALL YES MOTION CARRIED

Ms. Ferleger motioned, with Dr. Scarpello seconding, to appoint Probationary Police Officer Luca Castaldi.

VOTE ON MOTION ALL YES MOTION CARRIED

MUNICIPAL AUTHORITY REPORT:

Item F – Project Status Report:
None.

STANDARD BUSINESS:

Item A – Move to Accept the Minutes of the September Stated Meeting without reading:
Mr. Scherpbier motioned, with Ms. Knight seconding, to accept the minutes of the September Stated Meeting without reading.

VOTE ON MOTION ALL YES MOTION CARRIED

Item B – Motion to Approve the Tax Collector's Report for the month of September:
Mr. Scherpbier motioned, with Ms. Knight seconding, to accept the Tax Collector's Report for the month of September

VOTE ON MOTION ALL YES MOTION CARRIED

Item C – Call on Township Engineer for his Report:
Mr. Fountain submitted his written report for the month of October and highlighted the following:

Maple Glen Point Development – Site work has begun at Maple Glen Point, with the developer, Blair Corporation, progressing quickly.

Residential Projects – Noted that residential permits remain strong, aided by favorable weather in September. The Enclave at Brandywine and Mattison Estates developments are completing Township punch list items such as storm pipe and concrete repairs, preparing for final acceptance within the next few months.

Washington Manor / Emlen House – The Emlen House, preserved and restored as part of the Washington Manor development, is now for sale and being marketed as a historic property with applicable covenants and restrictions.

Permit System Implementation – Township staff are undergoing training for the new electronic permitting system, which is expected to launch within the next several weeks to streamline permit processing and improve efficiency.

Waivers of Land Development – Three waiver applications are on the agenda for consideration, with representatives for each applicant present to address any questions.

Item D – Call on Township Manager for his Report:
Mr. Ferguson submitted his written report for the month of September, and highlighted the following:

Craig-Y-Nos Sewer Project – Announced that a special public meeting for the Craig-Y-Nos project is scheduled for October 28th. Preparations are nearly complete, including detailed cost breakdowns for all 47 property owners. He noted that the Township received a grant that will be

evenly applied to each property and that individual cost sheets will be presented at the meeting. Consultant engineer Steve Hartman will provide an update, and the solicitor will be available to address questions regarding temporary construction easements.

Public Works Contract Negotiations – Reported that negotiations with the Public Works Department—covering mechanics, sanitation workers, highway staff, and parks and recreation operators—are ongoing, with five meetings held so far. The Township plans to implement a new tiered operator structure, allowing employees to progress through multiple qualification levels and earn pay increases tied to skill development.

Personnel and Department Updates – Introduced Dave Dorman, the new Codes Director, who will also be appointed as Building Code Official by resolution. He praised Mr. Dorman's work in modernizing department operations and integrating OpenGov, the new online permitting platform. The Township is also reconfiguring departmental roles to create more cross-functional "hybrid" positions while maintaining the same total number of employees.

Comprehensive Plan and Budget – Reminded the Board that the Comprehensive Plan is expected to come before them for approval in November, once the public comment period concludes. He also noted that budget preparation is underway.

Dr. Scarpello motioned, with Ms. Fritzges seconding, to accept the Manager's Report for the month of September without reading.

VOTE ON MOTION ALL YES MOTION CARRIED

Item E – Move to accept the Disbursements from the Various Township Accounts for the Month of September:
Mr. Scherpbier motioned, with Dr. Scarpello seconding, to accept the disbursements from the various Township accounts in the amount of $4,404,270.56 as follows:

Total of Proposed Disbursements	$2,850,426.48
Estimated Payroll	$1,300,000.00
Interim Check Run Expenses	$253,844.08
Grand Total	**$4,404,270.56**

VOTE ON MOTION ALL YES MOTION CARRIED

DISCUSSION ITEMS:

Item G – Discuss Zoning Hearing Board (ZHB) Cases and Planning Commission (PC) Agenda for October:
Jake Geradi, Assistant Zoning Officer, reviewed her written report for the August ZHB and PC agendas.

October 27, 2025 Zoning Hearing Board Meeting -- 7:30PM

#2610 for the property at 511 Glencoe Avenue, Fort Washington
Variance is requested for a fence. The Property is Zoned B Residential.

#2616 for the property at 501 Bellaire Avenue, Fort Washington
Variance is requested for impervious coverage for a proposed addition and patio. The Property is Zoned B Residential.

#2620 for the property at 120 Garden Road, Oreland
Variances and Special Exception requested for rear yard setback, impervious coverage, and building coverage for a proposed addition of a nonconforming building. Additional variances are requested for accessory setbacks for a shed to permit a pergola over a deck. The Property is Zoned A Residential.

#2621 for the property at 140 Woodlyn Avenue, Willow Grove
Special Exception requested to expand a nonconforming use for a proposed addition. The Property is Zoned B Residential.

#2622 for the property at 340 Dreshertown Road, Fort Washington
Special Exception requested to expand a nonconforming use for a proposed addition. The Property is Zoned A Residential.

#2623 for the property at 511 Thrush Drive, Dresher
Special Exception requested to expand a nonconforming use for a proposed addition. The Property is Zoned A Residential.

#2624 for the property at 1220 Hartranft Avenue, Fort Washington
Variances requested for a detached garage exceeding the accessory structure size limit and a Special Exception for a minor home occupation. The Property is Zoned B Residential.

Zoning Hearing Board Updates from September
#2610 at 511 Glencoe Avenue: Variances were granted
#2615 at 515 W. Pennsylvania Avenue: Variance was denied
#2616 at 501 Bellaire Avenue: Variances and special exception were granted
#2617 at 320 Concourse Boulevard: Variance was granted
#2618 at 3220 Lenape Drive: Special exception was granted
#2619 at 1765 Terrace Drive: Variances were granted

October 21, 2025 Planning Commission Meeting—Cancelled

Item I – Discuss Budget Timeline

Mr. Bleemer reviewed the upcoming 2025 Budget Hearing schedule, noting that the first session will be held on Saturday, November 15th at 8:30 a.m., with the goal of completing most or all of the budget that day. If additional time is needed, a second session is scheduled for Tuesday, December 2nd at 6:30 p.m., and an extra date is reserved for Saturday, November 22nd at 8:30 a.m. The final budget adoption is planned for Tuesday, December 9th at 6:45 p.m., prior to the regular stated meeting. Mr. Bleemer added that the draft budget will be distributed to the Board by Friday, November 7th.

PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA:

Rosemary Schnell, 705 Randolph Ave, expressed frustration regarding a variance approval granted by the Zoning Hearing Board for 511 Glencoe Avenue. She stated that she had previously opposed the variance due to concerns about the proposed addition's proximity to her home, impacts on privacy, light, and property value, but felt her objections were dismissed without due consideration. She further noted confusion about her appeal rights after receiving a notice directing her to the Montgomery County Court of Common Pleas, as court staff were unable to advise her on how to proceed.

Mr. Scherpbier responded that he attended the Zoning Hearing Board meeting in question and confirmed that the board listened to both objections and the applicants' testimony before rendering its decision. He acknowledged her frustration but explained that the Zoning Hearing Board acted within its authority after hearing all evidence and deliberating as it does in all such cases.

Mr. Ferguson clarified that the Zoning Hearing Board operates independently from the Board of Commissioners, functioning as a quasi-judicial body whose decisions cannot be overturned by the Board. He explained that any appeal must be filed with the Montgomery County Court of Common Pleas, the same avenue available to applicants if their requests are denied.

ACTION ITEMS:

Item K – Consider motion to approve Findings of Fact, Conclusions of Law and Decision granting Conditional Use Approval #2611 1145 Virginia Drive, Wawa.
Mr. Rudolph motioned, with Dr. Scarpello seconding, to approve Findings of Fact, Conclusions of Law and Decision granting Conditional Use Approval #2611 1145 Virginia Drive, Wawa.

VOTE ON MOTION ALL YES MOTION CARRIED

Item L – Consider motion to authorize GKO to Bid the Library Renovation project.
Ms. Knight motioned, with Dr. Scarpello seconding, to authorize GKO to Bid the Library Renovation project.

Mr. Ferguson explained that the Library Renovation Project evolved from the decision not to rebuild the community rooms in the new Township Building, instead relocating them to the Library to restore lost public meeting and rental space. He noted that the project totals $3.3 million, funded largely through $1.25 million in state grants, a $250,000 private donation, and previously allocated Township funds, with only $300,000 coming from bond proceeds. He added that the renovated spaces will again generate rental revenue.

GKO Architects presented the proposed Library Renovation Project, highlighting four main improvement areas: the auditorium, community rooms, café, and second-floor study spaces. Planned upgrades include expanding the auditorium stage, improving acoustics and lighting for multi-purpose use, and restoring the community rooms with flexible partitions and a catering kitchen for events. The café will feature a light kitchenette and flexible seating, and the upper-level study rooms will receive acoustic and technology enhancements. Construction is expected to begin in early 2026 and finish by the end of that year.

Ms. Knight asked about the temporary loss of large meeting spaces during renovations and whether alternatives—such as Twining Valley or the new Township Building—might be available.

Mr. Ferguson explained that the Township Building will include a Board Room and an additional meeting room suitable for smaller groups, and that Twining Valley can continue to host classes and programs in the interim.

Cheri Fiory, Library Director, added that the Library plans to rent off-site venues, such as local churches or synagogues, for large programs like the Adult Discovery Series, and may partner with the Ambler Theater for author events. She noted the space will be missed during construction but will be "spectacular" when complete.

Mr. Ferguson concluded that timing is tight as the Library renovation will coincide with the Police Department's relocation to the new Township Building, with contractors expected to begin work shortly after the police vacate the space.

VOTE ON MOTION ALL YES MOTION CARRIED

Item M – Consider motion to consider Waiver of Land Development for proposed water filtration facility at 956 Franklin Lane, UD #25-04.

Dr. Scarpello motioned, with Ms. Fritzges, to approve Waiver of Land Development for proposed water filtration facility at 956 Franklin Lane, UD #25-04 subject to the following conditions:

- Applicant must comply with requirements of the Township Engineer's letter dated September 9, 2025.
- Applicant shall comply with all other applicable Township, County, Commonwealth and Federal rules, regulations, codes, ordinances and statutes, including applicable. Township zoning regulations.

Mr. Fountain explained that the Waiver of Land Development for the proposed water filtration facility at 956 Franklin Lane is one of two similar North Wales Water Authority projects being considered. He noted that both projects were reviewed by the Planning Commission, which examined site plans and building renderings. Nearby residents attended those meetings and provided feedback on buffering, landscaping, and residential appearance, and the applicant agreed to address those concerns. The projects also received zoning relief for institutional use in a residential district and are intended to remove PFAS and other contaminants from both regular and emergency water supplies.

VOTE ON MOTION ALL YES MOTION CARRIED

Item N – Consider motion to consider Waiver of Land Development for proposed water filtration facility at 868 Bell Lane, UD #25-05.

Dr. Scarpello motioned, with Ms. Fritzges, seconding, to approve Waiver of Land Development for proposed water filtration facility at 868 Bell Lane, UD #25-05 subject to the following conditions:

- Applicant must comply with requirements of the Township Engineer's letter dated September 9, 2025.
- Applicant shall comply with all other applicable Township, County, Commonwealth and Federal rules, regulations, codes, ordinances and statutes, including applicable. Township zoning regulations.

Mr. Fountain explained that for the Waiver of Land Development for the water filtration facility at 868 Bell Lane, one nearby neighbor was granted the right to review and comment on the landscaping plans as part of the zoning relief process. That neighbor provided feedback requesting additional buffering around the new facility, which the applicant agreed to include. He noted that while these requirements—such as residential-style design, buffering, and landscaping—are not part of the waiver itself, they are already conditions of the zoning approval and will be fully met by the applicant.

Ms. Fritzges asked whether the renderings included in the meeting packet reflected the final design for the Bell Lane water filtration facility, noting that the motion referenced submission of drawings by the applicant.

Attorney Greg Heleniak of the North Wales Water Authority explained that the packet likely contained earlier renderings, as the plans had since been updated following Planning Commission feedback and discussions with nearby residents, including the neighbor with the landscaping review condition, who was satisfied with the revised plans.

Township Engineer Tom Fountain clarified that the zoning approval required only that the neighbor be given the opportunity to review and comment—not approve—the landscaping plan.

Mr. Heleniak then presented the latest renderings, describing the design as a two-story expansion attached to the existing pump station. The updated plans use brickwork, siding, and shuttered false windows to match nearby homes and include landscape buffering to screen a necessary equipment access door from the adjacent property.

VOTE ON MOTION ALL YES MOTION CARRIED

The board allowed public comment on the previous agenda item L regarding the Library Renovation.

Jonathan Roth, 540 Martin Lane, expressed concern about the impact of nearby housing construction across from the library on the upcoming library renovation project. He asked whether the development would affect traffic flow or pedestrian safety, suggesting that a traffic signal or crosswalk might be needed for residents accessing the library. He also questioned whether the planned café space inside the renovated library would be large enough to accommodate additional visitors who might use it as a community gathering spot.

Mr. Ferguson clarified that no café is planned as part of the library renovation—the space is simply being restored to its previous layout. He added that the Township's traffic engineer reviewed the nearby development's impacts on traffic and pedestrian safety.

Traffic Engineer Jack Smyth explained that a traffic signal is not warranted for the new housing project, based on traffic analysis. However, improvements were made to realign the library driveway for safer access and to add left-turn lanes for both the library and the new development. He noted that a pedestrian crosswalk will also be installed to connect the new development to the library and Cross County Trail, ensuring safe access for all users.

Item O – Consider motion to consider Waiver of Land Development for proposed club house expansion at 1600 Limekiln, UD #25-06.

Ms. Fritzges motioned, with Dr. Scarpello seconding, to approve Waiver of Land Development for proposed club house expansion at 1600 Limekiln, UD #25-06 subject to the following conditions:

- Applicant must comply with requirements of the Township Engineer's letter dated September 9, 2025.
- Applicant shall comply with all other applicable Township, County, Commonwealth and Federal rules, regulations, codes, ordinances and statutes, including applicable. Township zoning regulations.

Mr. Fountain explained that Lulu Country Club is requesting a Waiver of Land Development for a small clubhouse office expansion. The club was rebuilt approximately 8–9 years ago, and while new stormwater facilities were installed at that time, the expansion requires updated verification that those systems are still functioning as designed.

He noted that the Planning Commission reviewed the proposal last month and recommended approval. Once approved by the Board, the project will still be subject to the Township's building and code review process to ensure full compliance.

VOTE ON MOTION ALL YES MOTION CARRIED

Item P – Consider motion to advertise an Ordinance amending the Vehicles and Traffic Code.

Mr. Scherpbier motioned, with Dr. Scarpello seconding, to advertise an Ordinance amending the Vehicles and Traffic Code.

Mr. Ferguson explained that the ordinance adds several stop signs and a no-parking zone on Highland Avenue near the Township fields after a safety incident involving a student. The traffic engineer confirmed all changes meet safety standards. He said the Township will advertise the ordinance for enforcement and coordinate with the School District to notify parents about the new parking restrictions.

VOTE ON MOTION ALL YES MOTION CARRIED

Item Q – Consider motion to approve PennDOT TE-160 Form and Resolution #25-2577 for revisions to Virginia Drive and Camp Hill Road Traffic Signal.

Mr. Scherpbier motioned, with Dr. Scarpello seconding, to approve PennDOT TE-160 Form and Resolution #25-2577 for revisions to Virginia Drive and Camp Hill Road Traffic Signal.

Mr. Smyth explained that the revisions update the traffic signal permit for Virginia Drive and Camp Hill Road following an after-study. The changes remove two restrictions: the no left turn from Camp Hill onto Virginia Drive between 7–9 a.m. and the no turn on red for the same approach, since traffic conditions and cut-through concerns never materialized.

Mr. Ferguson added that these updates formalize recommendations already reviewed by the Board after the post-installation study. In response to Ms. Ferleger, Mr. Smyth confirmed that left-turn restrictions from Virginia Drive onto Camp Hill Road remain for safety reasons.

VOTE ON MOTION ALL YES MOTION CARRIED

Item R – Consider motion to accept Lowest Responsible Bid for 2026 Rock Salt as bid by Montgomery County Consortium to Morton Salt, Inc. in the amount of $63.61 per delivered ton and $63.00 per non-delivered ton.

Dr. Scarpello motioned, with Ms. Fritzges seconding, to accept Lowest Responsible Bid for 2026 Rock Salt as bid by Montgomery County Consortium to Morton Salt, Inc. in the amount of $63.61 per delivered ton and $63.00 per non-delivered ton.

VOTE ON MOTION ALL YES MOTION CARRIED

Item S – Consider motion to approve Resolution #25-2578 extending the term expiration dates for the Human Relations Commission such that terms expire

Ms. Fritzges motioned, with Dr. Scarpello seconding, to approve Resolution #25-2578 extending the term expiration dates for the Human Relations Commission such that terms expire

Mr. Ferguson explained that the resolution extends the Human Relations Commission members' terms by one month so that all appointments now expire at the end of the calendar year. This change standardizes term schedules with other Township boards and commissions for consistency moving forward.

Mr. Ferguson added that these updates formalize recommendations already reviewed by the Board after the post-installation study. In response to Ms. Ferleger, Mr. Smyth confirmed that left-turn restrictions from Virginia Drive onto Camp Hill Road remain for safety reasons.

VOTE ON MOTION ALL YES MOTION CARRIED

Item T – Consider action on Resolution #25-2579 to appoint David Dorman as Building Code Official.

Ms. Knight motioned, with Dr. Scarpello seconding, to approve Resolution #25-2579 to appoint David Dorman as Building Code Official.

VOTE ON MOTION ALL YES MOTION CARRIED

Item U – authorizing Release of Escrow Funds for:

Luxor UD#22-02 Release #2 for 525 Virginia Drive in the amount of $985,447.25.
Mr. Scherpbier motioned, with Dr. Scarpello seconding, to authorize the release of escrow funds for Luxor UD#22-02 Release #2 for 525 Virginia Drive in the amount of $985,447.25.

Mr. Scherpbier asked what stage of work the escrow release covered.

Mr. Fountain explained that this release represents about one-third of the total escrow, reflecting completion of earthwork, stormwater management, and base grading, with half of the parking installed and garage construction underway. The remaining escrow will be held for final tasks such as paving, painting, and landscaping later in the project.

VOTE ON MOTION ALL YES MOTION CARRIED

NEXT MEETING:
Special Meeting for Craig-Y-Nos Sewer Project | Tuesday, October 28, 2025 at 7:00 PM
Stated Meeting | Tuesday, November 11, 2025 at 7:00 PM
Budget Hearing | Saturday, November 15, 2025 at 8:30 AM
Budget Hearing (if necessary) | Tuesday, December 2, 2025 at 6:30 PM

ADJOURNMENT:
Dr. Scarpello motioned, with Ms. Fritzges seconding, to adjourn the meeting.

VOTE ON MOTION ALL YES MOTION CARRIED

Respectfully submitted,

_____
Katherine Stein, Recording Secretary

ATTEST:

_____
Meredith Ferleger, Vice President

A Special Meeting of the Board of Commissioners (BOC) of Upper Dublin Township (UDT) was held on Tuesday, October 28, 2025, at 7:00 P.M. in person at 520 Virginia Drive Auditorium with Meredith Ferleger presiding.

In attendance were Commissioners Meredith Ferleger, Alyson Fritzges, Cheryl Knight, Harm Scherpbier, and Joseph Rudolph. Commissioner Ira Tackel attended via Zoom. Absent was Commissioner Gary Scarpello. Also present were Kurt Ferguson, Township Manager; Tom Fountain, Township Engineer; and Sean Livesey, Township Solicitor.

PLEDGE OF ALLEGIANCE:
Ms. Ferleger asked all present to join in reciting the pledge of allegiance to the flag.

ROLL CALL:
Mr. Ferleger called the roll call and received responses that five Commissioners were in attendance, with Commissioner Rudolph arriving later in the meeting.

PRESENTATION:

Craig-Y-Nos Sewer Project Update -

Mr. Ferguson stated that details have not differed much from what was previously presented. He explained that an overview would be provided of the Temporary Construction Easement and the general cost analysis of the project.

Steve Hartman, Carroll Engineering, gave an update on the Craig-Y-Nos Sewer Project Plan.

Mr. Ferguson explained that it had been identified that several residents were in need of upgrades to their electrical systems in order to accommodate the new sewer connections. That process has taken some time to coordinate.

Mr. Ferguson then reviewed the impact of the grant and the financial breakdown of the project.

Mr. Ferguson proceeded to review more commonly asked questions with Mr. Hartman.
Commissioner Rudolph arrived at the meeting.

Ms. Ferleger asked what security the township has in the event a resident is unable to make their payments.

Mr. Ferguson stated that the township would do everything possible to work with that resident, as long as they communicated their issues. The worst-case scenario would be that the township could place a lien on the property if no payments were being made.

Dave Scott, 3345 Craig Y Nos Ave, asked for details and specifications for the grinder pumps and for an overall plan of the project.

Dorothy Michael, 3324 Susquehanna Road, asked for an owner's manual for the grinder pump and inquired about warranties for the system. Ms. Michael also asked about the septic decommissioning process.

Dave Secouler, 925 Drexel Ave, asked if the agreements could include the restoration of property and an indemnification clause. Mr. Secouler also expressed that the length of the zero-interest loans offered through the township should be extended to lower monthly payments, and requested that the board consider stretching the term to 10 years.

Alex Dizhoor, 927 Camp Hill Ave, agreed with Mr. Secouler and asked if the agreements would be reissued with the two amendments — including property restoration and the indemnification clause.

Mr. Livesey stated that he would amend the agreements accordingly and that they would be resent.

Joann Scaduto, 3335 Craig Y Nos Ave, asked what the timeframe for the project would be.

Mr. Ferguson answered that if the Board approved the BCWSA agreement that evening and all agreements were received by the November 7 deadline, the goal would be to begin construction around Thanksgiving.

Ms. Scaduto then asked if residents would receive timely updates on project progress.

Mr. Ferguson replied that the township would provide updates as they became available.

Ms. Scaduto asked if the easement would run with the property if the property were sold.

Mr. Livesey stated that yes, the Temporary Construction Easement would run with the property even if it were sold.

Ms. Ferleger asked if there had been compliance from all residents within the project area.

Mr. Ferguson stated that there were a few residents from whom the township had not yet heard.

Ms. Ferleger stated that there should be a stipulation that the township would not offer financing to those willfully holding up the project or intentionally trying to delay the process.

Charles Breinig, 1115 Camp Hill Ave, stated that he was not part of the project but asked whether the project would affect his home since the project area is nearby, and whether a sewer line would be running next to his property. Mr. Breinig also requested a copy of the project plan.

Shelby Schoenfellinger, 1025 Drexel Ave, stated that she had been told by a project representative that the project area would extend 15 feet from either side of the proposed pipe.

Mr. Ferguson stated that he did not believe that would be the case.

Fred Repetsky, 2001 Limekiln Pike, stated that he was not part of the project but asked if the contractor could restore the road to a better condition than before.

Mr. Ferguson stated that full road upgrades would be too intensive and comprehensive, bringing about other obligations. He explained that the roads would be restored to their current condition.

Ralph Boulware, 3334 Susquehanna Road, asked for a cost breakdown specific to his property.

Tom Davis, 932 Windsor Ave, stated that he would be willing to allow the installation of a portion of the sewer along his property to avoid the removal of too many trees.

Mr. Ferguson invited Mr. Davis to meet individually to discuss the matter further.

Dennis Gouak, 1004 Drexel Ave, asked if the roads could be resurfaced and at least not be made any worse.

John Tucker, 1015 Camp Hill Ave, asked if the contractors would replace road materials in kind after cutting into the road.

Mr. Ferguson answered yes, the materials would be replaced in kind.

Joann Goetter, 936 Drexel Ave, stated that she was surprised residents were being required to pay for the project. Ms. Goetter mentioned a previous project in another area of the township where residents were not required to pay.

PUBLIC COMMENT/QUESTIONS - ITEMS NOT ON AGENDA:
None.

ACTION ITEMS:

Tab A – Consider motion to authorize the award of the Craig Y Nos project to Bucks County Water and Sewer Authority (BCWSA) in the amount of $557,040.00 for the public portion of the project, with an additional fixed private cost portion to be assessed per dwelling, subject to receipt and execution of all required property specific agreements.
Ms. Knight motioned, with Mr. Tackel seconding, to authorize the award of the Craig Y Nos project to Bucks County Water and Sewer Authority (BCWSA) in the amount of $557,040.00 for the public portion of the project, with an additional fixed private cost portion to be assessed per dwelling, subject to receipt and execution of all required property specific agreements.

VOTE ON MOTION ALL YES MOTION CARRIED

NEXT MEETING:
Stated Meeting of Tuesday, November 11, 2025 at 7:00 PM

ADJOURNMENT:
Ms. Fritzges motioned, with Mr. Tackel seconding, to adjourn the meeting.

VOTE ON MOTION ALL YES MOTION CARRIED

Respectfully submitted,

_____
Jesse Conte, Recording Secretary

ATTEST:

_____
Meredith Ferleger, Vice-President

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: STANDARD BUSINESS

Subject:

Move to approve the Tax Collector's Report for the month of October.

Attachments:

B-Tax.pdf

Upper Dublin

370 COMMERCE DRIVE
FORT WASHINGTON, PA 19034
Phone: (215) 646-4794

MICHAEL E. KLEIN
Treasurer & Tax Collector

Tax Collector's Report
Upper Dublin Township
October 1, 2025 to October 31, 2025

CASH BEGINNING BALANCE				$ 0.00
RECEIPTS				
2024 County Interims Carryover			$ 677.00	
2024 Township Interims Carryover			$ 814.32	
2025 County Interims			$ 2,614.00	
2025 Township Interims			$ 3,235.99	
2025 County Real Estate Tax	$ 24,370.00			
Less: Returned Checks	-0.00		$ 24,370.00	
2025 Township Real Estate Tax	$ 30,148.60			
Less: Returned Checks	-0.00		$ 30,148.60	
TOTAL RECEIPTS				$ 61,859.91
DISBURSEMENTS				
2024 County Interims Carryover			$ 677.00	
2024 Township Interims Carryover			$ 814.32	
2025 County Interims			$ 2,614.00	
2025 Township Interims			$ 3,235.99	
2025 County Real Estate Tax			$ 24,370.00	
2025 Township Real Estate Tax			$ 30,148.60	
TOTAL DISBURSEMENTS				$ 61,859.91
CASH ENDING BALANCE				
PAYABLE TO:				
County Real Estate Tax			$ 0.00	
Township Real Estate Tax			$ 0.00	
TOTAL PAYABLE				$ 0.00

11/7/2025

Michael E. Klein

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: STANDARD BUSINESS

Subject:
Call on Township Engineer for his report.

Attachments:
C-UD TWP EGR REPORT NOVEMBER 2025.pdf

TOWNSHIP ENGINEER'S REPORT		
11/5/2025		
PROJECTS UNDER CONSTRUCTION	STATUS	ACTION
Luxor-525 Virginia	storm basins, parking, building pad	inspection
Maple Glen Pointe	utilities, fill importing	inspection
Mattison-Residential	punchlist, concrete, finishing up items	inspection
UD Twsp Building	paving, concrete, finish items	inspection
Enclave at Promenade	final escrow release, all items accepted	
J@Dresher (1125 Virginia)	punchlist review	no substantial work
202 Chelsea/Lux Builders	paperwork and financial items	no substantial work
122 Jackson	no substantial work	no substantial work
Ambler PFOS upgrade	no substantial work	no substantial work
MEETINGS	STATUS	ACTION
Land Use	October 9, October 23	
Stated Meeting	October 14	
Staff Meeting	October 15	
Planning Commission	no meeting	
ESCROW RELEASES	STATUS	ACTION
BT Dreshertown-Enclave	$284,398.53	approval

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: STANDARD BUSINESS

Subject:

Call on the Manager for his monthly report, Questions, Move to accept.

Attachments:

D-MGR-REPORT-202510.pdf

UPPER DUBLIN TOWNSHIP

370 Commerce Drive
Fort Washington, PA 19034-2619
Phone: (215) 643-1600
Fax: (215) 542-0797
www.upperdublin.net

MANAGER'S REPORT

DATE: November 7, 2025
TO: Board of Commissioners
FROM: Kurt M. Ferguson, Township Manager
RE: Manager's Report

CALENDAR OF EVENTS
October 2025

Wednesday, October 1, 2025
Met with staff and consultants to discuss the 2025 TASA Draft Application for Limekiln Pike Sidewalks.

Thursday, October 2, 2025
Met with staff and solicitors to discuss Land Use projects.

Friday, October 3, 2025
Met with Commissioner Scherpbier.

Attended AFSCME Negotiations.

Tuesday, October 7, 2025
Met with staff and consultants to discuss the Craig Y Nos Sewer project.

Met with staff and consultants to discuss the UD Library Renovations project.

Wednesday, October 8, 2025
Attended the DVPLT Executive Committee Meeting.

Attended a meeting to discuss Land Use Projects.

Thursday, October 9, 2025
Attended the Wissahickon Clean Water Partnership Management Committee meeting.

Attended the monthly Land Use meeting with township staff and consultants.

Friday, October 10, 2025
Attended the Municipal Authority meeting.

Attended AFSCME Negotiations.

Tuesday, October 14, 2025
Met with staff and consultants to discuss the Craig Y Nos Sewer project.

Attended the Board of Commissioners Stated Meeting.

Wednesday, October 15, 2025
Attended a staff meeting.

Attended the UDSD/Township Liaison meeting with Commissioner Scarpello and UDSD Administration.

Met with staff and representatives to discuss the BCWSA Pump Station Diversion Project.

Thursday, October 16, 2025
Met with staff and consultants to discuss the Dreshertown Road Improvement project.

Tuesday, October 21, 2025
Met with staff and representatives to discuss the BCWSA Pump Station Diversion Project.

Wednesday, October 22, 2025
Presented at the Montgomery County Consortium.

Thursday, October 23, 2025
Attended the monthly Land Use meeting with township staff and consultants.

Friday, October 24, 2025
Met with staff to discuss 2026 Budget.

Met with Commissioner Scherpbier.

Monday, October 27, 2025
Met with staff and consultants to discuss the Craig Y Nos Sewer project.

Tuesday, October 28, 2025
Attended the Board of Commissioners Special Craig Y Nos Meeting.

Wednesday, October 29, 2025
Met with staff, consultants and representatives for the Bethlehem Pike and Lindenwold Avenue Traffic Signal.

Thursday, October 30, 2025
Met with staff and consultants to discuss the Dreshertown Road Improvement project.

Respectfully submitted,

Kurt M. Ferguson
Township Manager

UPPER DUBLIN LIBRARY

MONTHLY REPORT

October 2025 Updated 11.04.2025

Going Green is for the Birds

This fall, Going Green for K–2 students invited young learners to explore how they can care for the planet, focusing on birds, their habitats, and their role in our ecosystem. As part of the program, participants designed and installed six birdhouses and a birdfeeder on the grounds, creating a lively new addition to the Library's "habitat." The program also included a field trip to Fort Washington State Park, where Ranger Nicholas shared insights on fall migration, raptors, and ways to make homes and communities safer for birds.





A Week to Honor Our Friends of UDPL

During National Friends of Libraries Week (October 19–25), we proudly celebrated our incredible Friends of UDPL with a week full of appreciation. The "Make a Friend, Be a Friend" event on October 21 welcomed visitors to learn more about the Friends' vital work while enjoying light refreshments and conversation. The week culminated in the Books to Broadway Cabaret on October 24 and 25—a joint fundraiser with Everybody's Theater Company that dazzled 275 audience members; Friends members enjoyed special discounted tickets. Friends were also treated to an exclusive early shopping opportunity at the 16th Annual Friends Jewelry Sale on Friday, October 24, before the event opened to the public on Saturday. We extend heartfelt thanks to our Friends for their continued enthusiasm, generosity, and dedication to supporting the Library's mission year-round.





Photos by Mark Sirota

Whiting Award Winner Launches Book Tour at UDPL

UDPL was honored to host Megha Majumdar (with author Emma Copley Eisenberg) as the first stop on her national tour on October 17. Her latest novel, *A Guardian and a Thief*—an Oprah pick—is a powerful story of desperation, morality, and hope set in Kolkata, a city grappling with the climate crisis today.



UDPL Hosts Not-So-Scary Halloween



Preschoolers in costume enjoyed stories and songs, followed by a festive parade through the Library. Special guests from Upper Dublin Police and Dresher Estates joined in to hand out treats and cheer on the little ones. The event drew an impressive 246 attendees. Check out more photos on page 3!

CONNECTING PEOPLE & IDEAS

GOAL 1 Community Teaching Community

- **STEM Funding Exploration:** Began examining opportunities for EITC funds to support future K–8 STEM programming in UDPL's 2nd Floor Creative Suite
- **Connecting Around Comedy:** The Fall 2025 Adult Discovery & Learning season wrapped up with laughter as 240 attendees filled the auditorium for a Stand-Up Comedy Show
- **Temporary Site Planning:** Following exploration, a draft agreement is under review with Bethlehem Baptist Church in Lower Gwynedd to serve as the temporary home for Adult Discovery & Learning in 2026 during Library renovations

GOAL 2 Inspiring a Love of Reading

- **Authors Online:** In addition to hosting Oprah Book Club author Megha Majumdar in person on October 17, 91 attendees joined an online talk with Nobel Peace Prize Laureate Malala Yousafzai on October 22, and 39 attendees tuned in to hear Philippa Gregory, the "queen of British historical fiction," on October 29
- **Collapse in Book Distribution:** Staff swiftly established new accounts with Ingram Content Group following news of the collapse of longtime book distributor Baker & Taylor, once the largest supplier to libraries nationwide; delivery delays are expected

GOAL 3 Building Community

- **Equity and Diversity Partnership:** Hosted the UDSD Equity and Diversity Steering Committee on October 9 to strengthen connections and promote more jointly-hosted cultural events
- **Faith & Blue Event:** On October 10, hosted UDPD's inaugural Faith & Blue, a community gathering designed to bring policing agencies and faith leaders together
- **Renovations Communications:** Released the first announcements about UDPL's upcoming 2026 renovations; at their October 14 meeting, the Board of Commissioners authorized the project to go to bid in November
- **Election Services:** The Montco Election Board Ballot Box was opened at the Library on October 17 for the Fall 2025 General Election, providing convenient access for voters.

Core Services & Other Notables

Exploring Innovation with Honeywell



On October 29, 75 attendees joined employees from Honeywell's Fort Washington site—neighbors to UDPL—for a presentation on the company's innovative history and current initiatives. Former employees in the audience enjoyed a chance to reminisce about their time with the firm. The event concluded with an online giga factory demo, and a hands-on show-and-tell that included a gas regulator and a process controller, among them.

UPPER DUBLIN LIBRARY

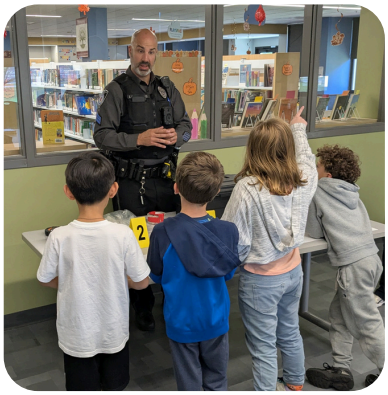
SEEN THIS MONTH & BY THE NUMBERS

October 2025












Clockwise from the upper left: AD&L Stand Up Comedy 10/17, Not-So-Scary (multiple dates), STEAM Saturday: Font Fun 10/18, UDHS Sophisticated Strings 10/30, Fort Wash Fire Expo 10/13, Jewelry Sale 10/25, Whodunit Book Club 10/9

By the Numbers

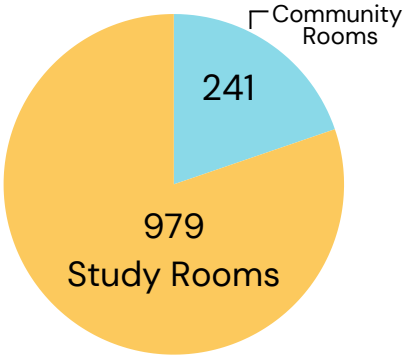
35,814 Items Checked Out

- 25,845 Books & Magazines
- 1,939 Audio-Visual
- 7,944 Digital Items
- 38 Museum Passes
- 48 Library of Things

143 Programs

4,321 Participants

1,120 Room Uses



Upper Dublin Public Library 2025 Statistics

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 YTD Totals
DAYS OPEN****	**29**	**28**	**31**	**29**	**26**	**30**	**30**	**29**	**29**	**31**			**292**
HOURS OPEN****	**273.75**	**258.50**	**283.75**	**277.50**	**242.25**	**270.75**	**286.25**	**267.50**	**271.25**	**290.00**			**2,721.50**
VISITS	**13,685**	**14,082**	**17,503**	**15,573**	**13,202**	**14,974**	**17,755**	**14,566**	**16,051**	**16,334**			**153,725**
REFERENCE QUESTIONS	**619**	**612**	**854**	**775**	**649**	**900**	**1,051**	**931**	**694**	**761**			**7,846**
BORROWING													
eCollections													
eBooks	3,224	2,823	3,131	3,061	3,134	3,105	3,577	3,269	2,985	2,847			**31,156**
eAudio (Audiobooks & Music)	3,331	3,156	3,442	3,306	3,339	3,279	3,447	3,612	3,404	3,406			**33,722**
eVideo (Movies & TV)	171	153	125	113	133	135	123	98	119	126			**1,296**
eMagazines	1,327	1,255	1,385	1,292	1,303	1,342	1,301	1,523	1,333	1,565			**13,626**
Total eCollections	**8,053**	**7,387**	**8,083**	**7,772**	**7,909**	**7,861**	**8,448**	**8,502**	**7,841**	**7,944**	**0**	**0**	**79,800**
Print													
Children's Books & Magazines	16,185	15,180	18,132	17,688	15,290	18,234	21,877	19,442	16,111	16,996			**175,135**
YA Books & Magazines	831	801	721	742	759	1,052	1,341	1,244	977	767			**9,235**
Adult Books & Magazines	8,507	7,579	8,650	8,199	8,226	8,496	9,729	9,467	8,351	8,059			**85,263**
Total Print	**25,523**	**23,560**	**27,503**	**26,629**	**24,275**	**27,782**	**32,947**	**30,153**	**25,439**	**25,822**	**0**	**0**	**269,633**
Audio-Visual													
Children's DVDs/Video Games	460	437	456	498	434	473	615	519	368	411			**4,671**
Children's Audio (music & books)	487	422	509	519	509	591	655	621	423	452			**5,188**
Adult & YA DVDs/Video Games	846	692	800	892	807	787	933	804	707	764			**8,032**
Adult & YA Audio (music & books)	412	355	362	324	376	405	398	334	378	312			**3,656**
Total Audio-Visual	**2,205**	**1,906**	**2,127**	**2,233**	**2,126**	**2,256**	**2,601**	**2,278**	**1,876**	**1,939**	**0**	**0**	**21,547**
Museum Passes	24	25	34	49	35	38	53	51	25	38			**372**
Library of Things	64	38	48	50	45	39	85	70	37	48			**524**
Interlibrary Loan (non-MCLINC)	12	18	12	15	14	8	11	22	24	23			**159**
TOTAL BORROWING	**35,881**	**32,934**	**37,807**	**36,748**	**34,404**	**37,984**	**44,145**	**41,076**	**35,242**	**35,814**	**0**	**0**	**372,035**
MCLINC INTERLIBRARY LOAN													
Shipped to MCLINC Libraries	3,289	2,865	2,821	2,838	2,744	3,354	3,297	2,889	3,037	3,172			**30,306**
Delivered From MCLINC Libraries	3,344	2,767	3,087	2,775	2,807	2,954	3,352	2,921	3,070	2,792			**29,869**
EVENTS, CLASSES, GROUPS													
For Children/Families	28	40	49	42	39	21	52	42	17	42			**372**
For Young Adults	3	3	0	4	3	3	10	2	0	0			**28**
For Adults	39	59	121	58	29	77	42	27	109	101			**662**
For General Audience	0	1	0	2	1	0	2	0	1	0			**7**
PROGRAM ATTENDANCE													
For Children/Families	565	917	1,210	1,048	1,863	1,827	1,862	1,658	308	1,206			**12,464**
For Young Adults	75	26	0	35	37	29	59	20	0	0			**281**
For Adults	517	1,622	3,438	1,417	693	2,364	990	360	3,633	3,115			**18,149**
For General Audience	0	74	0	295	125	0	144	0	38	0			**676**
WEBSITE STATS													
Sessions	31,405	33,645	33,956	33,295	31,976	35,964	37,336	33,355	32,809	33,810			**337,551**
Users	16,868	18,893	19,476	18,562	18,491	20,070	20,219	19,166	19,102	19,455			**190,302**
520 ROOM USAGE													
Study Rooms	842	789	883	788	790	763	920	700	836	979			**8,290**
All Other Meeting Spaces*	124	167	226	166	159	224	161	152	198	241			**1,818**
Total Room Usage	**966**	**956**	**1,109**	**954**	**949**	**987**	**1,081**	**852**	**1,034**	**1,220**	**0**	**0**	**10,108**
COMPUTER SESSIONS**	**439**	**410**	**489**	**590**	**437**	**409**	**475**	**461**	**484**	**483**			**4,677**
VOLUNTEER HOURS													
Adults	190.0	259.5	202.0	217.0	185.5	227.5	233.0	235.0	262.5	245.0			**2,257.0**
Young Adults	6.5	13.0	12.0	5.5	0.00	0.0	0.0	0.0	0.0	5.0			**42.0**
TOTAL VOLUNTEER HOURS	**196.5**	**272.5**	**214.0**	**222.5**	**185.5**	**227.5**	**233.0**	**235.0**	**262.5**	**250.0**	**0.0**	**0.0**	**2,299.0**

*This includes rooms in ReCPro/DaySmart and the Nursing Room in the Children's Library

A Month in the Life of UDP&R

October 2025 Monthly Report

UPPER DUBLIN TOWNSHIP PARKS & RECREATION

Department Happenings



Mycology Tour & Workshop



S'mores & More



Treats, Tails & Trails



UD C.A.R.E.S. Tree Planting

Upcoming Activities

Boogie Bash Kids Concert
November 11

Twining Valley Park Info Walk
November 14

Twining Valley Turkey Trot
November 16

Walking Club
November 18

***Wicked* Fun Afternoon**
November 23

297

Permitted uses at Mondauk Common in October

53

Permitted uses at Twining Valley Park in October

29

Permitted uses at North Hills Community Center in October

257

Permitted uses of rooms at UDTB (370 & 805), UDPL, FWFH 88-A in October

Recreation Division - *Managed by Tammy Echevarria*

Programs/Events

Recreation Division staff hosted participants at a variety of programs, special events and trips in October including:

- S'mores & More (66 attendees)
- Treats, Tails & Trails (150 attendees)
- Mycology Tour & Workshop (30 attendees)
- Charity Boot Camp & Life in Motion Boot Camp (30 attendees)
- Walking Club (3 events w/ 60 attendees)
- Canasta (13 attendees)
- Virtual Temple Talk: Climate Resilient Trees (20 attendees)
- Tea Towels Workshop (15 attendees)
- Creative Writing Workshop (6 attendees)
- Princess Yoga (14 attendees)
- Pottery Classes (28 attendees)
- Tiny Tumbles Gymnastics (21 attendees)
- Engineering programs (21 attendees)
- Multi Day Trip Meeting (24 attendees)

Other tasks by Recreation Division staff included:

- Began planning 2026 Winter/Spring programs
- Coordinated Twining Valley Dog Park renewal memberships
- Coordinated Shade Tree's Adopt A Tree - 109 trees adopted
- Coordinated PRPS Chain Saw Workshop with 22 attendees

Parks Division - *Managed by Ed Dearden*

Notable Parks Division Work

Parks Division staff completed tasks in Ocober including:

- Cleaned Mondauk Common & SPARK restrooms 2x/week
- Solicited bids for tree work and managed selected contractors
- Reviewed trees of concern as requested
- Maintained tree cages & completed tree work in various parks
- Repaired facilities and equipment as needed
- Coordinated removal of invasive vegetation with contractors, volunteers, and staff and completed work in various parks
- Completed PA One Calls for various projects
- Met with scouts as they develop Eagle Scout projects
- Continued reforestation work at Susquehanna Woods & TVP, completed work with staff & volunteers, and managed grant
- Completed weekly mowing operations as needed
- Completed monthly mows at specific sites
- Performed weekly athletic field maintenance - dragged fields & painted soccer lines
- Began installation of greenhouse at Robbins Park
- Created formal woodchip pile area at Rose Valley Preserve
- Installed 5 park benches at Twining Valley Park
- Prepped and installed parking blocks at Mondauk Common
- Assisted with prep for UDSC's Jack Walsh Tournament
- Managed 3 separate UD C.A.R.E.S. volunteer events
- Spoke with park neighbors about boundary encroachments
- Continued work to resolve tot pool leakage

23
Programs, Special Events, & Trips started in October

13
Dog Park memberships added in October

7,400
Facebook followers as of October 31

424
Hours of work requests competed in October

400
Trees planted at Twining Valley Park in October

223
Hours of tree care & invasive management in October

"Community Parks & Recreation for a Lifetime"

2025 UPPER DUBLIN TOWNSHIP PERMITTED FACILITIES USE & UDP&R PROGRAM REPORT

UDP&R PROGRAMS, EVENTS & TRIPS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2025
PROGRAMS STARTED	8	22	6	28	9	35	36	28	22	21			215
SPECIAL EVENTS	3	1	1	2	1	8	3	11	1	2			33
TRIPS	0	0	0	2	1	0	0	0	1	0			4
Total	*11*	*23*	*7*	*32*	*11*	*43*	*39*	*39*	*24*	*23*	*0*	*0*	252
FWFC, UDPL & UDTB	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
FWFC (A&D Uses)	2	1	2	1	1	0	2	0	3	2			14
UDPL (All Uses)	117	158	218	153	154	32	51	133	185	227			1428
UDTB (A&D Uses)	20	22	32	10	24	22	19	21	26	28			224
Total	*139*	*181*	*252*	*164*	*179*	*54*	*72*	*154*	*214*	*257*	*0*	*0*	1666
MONDAUK COMMON	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
Pavilion/Park	0	0	*6*	136	*145*	149	147	168	*312*	297			1,360
NORTH HILLS CC CAMPUS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
CC/Park	40	38	*39*	30	*42*	58	88	19	*18*	29			401
ROBBINS PARK	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
Pavilion/Park	0	0	*0*	1	*1*	18	27	23	*6*	2			78
TWINING VALLEY PARK	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
Building	22	28	*31*	38	*67*	32	69	55	*40*	40			422
Park/Trails	0	0	*2*	4	*9*	10	10	14	*28*	13			90
Total	*22*	*28*	*33*	*42*	*76*	*42*	*79*	*69*	*68*	*53*	*0*	*0*	512
TWINING VALLEY DOG PARK	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
Memberships	*17*	*19*	*41*	*44*	*56*	*29*	*15*	*18*	*23*	*13*			*275*
TICKETS/TRIPS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
General Trips & Tickets	18	18	52	31	18	20	41	15	63	12			288
PRPS	0	4	0	4	5	30	21	30	2	3			99
Total	*18*	*22*	*52*	*35*	*23*	*50*	*62*	*45*	*65*	*15*	*0*	*0*	387
SITEWATCH ACTIVITY	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
Bikes/Boards/Blades	0	0	1	0	1	0	1	4	3	0			10
Dogs/Pets in Parks	0	0	9	11	6	5	4	9	9	*1*			54
No Permit to use the facility	0	0	9	0	0	0	4	3	4	3			23
Parking Issues	0	0	1	1	2	3	0	7	*1*	2			17
Vandalism	0	0	0	1	0	0	0	1	1	0			3
Total Infractions	*0*	*0*	*20*	*13*	*9*	*8*	*9*	*24*	*18*	*6*	*0*	*0*	107
DOG PARK COUNTS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
TVDP Total	*0*	*0*	*280*	*234*	*341*	*261*	*256*	*338*	*270*	*179*			*2159*
SOCIAL MEDIA	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
UDP&R Facebook - Reach	41,275	49,113	29,600	16,317	30,024	28,270	49,209	42,760	37,815	28,126			352,509
UDP&R Facebook - Interactions	5,156	9,373	1,100	2,803	5,703	1,381	2,188	1,966	1,475	2,147			33,292
UDP&R Facebook - Followers	6,648	6,752	6,804	6,850	6,929	7,000	7,168	7,256	7,338	7,400			70,145
UDP&R Instagram - Reach	2,963	2,200	912	623	261	1,039	2,011	5,530	2,678	2,405			20,622
UDP&R Instagram - Interactions	212	142	86	44	41	63	578	1,120	190	366			2,842
UDP&R Instagram - Followers	1,965	1,984	2,001	2,015	2,024	2,040	2,085	2,146	2,165	2,186			20,611
VOLUNTEER HOURS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**2025**
Office	0.00	0.00	*0.00*	0.00	*0.00*	0.00	0.00	0.00	*0.00*	0.00			0.00
Parks Division	0.00	0.00	*0.00*	0.00	*0.00*	0.00	8.00	0.00	*0.00*	0.00			8.00
Scouts	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	12.00			260.00
UD CARES Litter	22.00	31.50	*40.00*	14.00	*0.00*	24.00	0.00	0.00	*22.00*	34.00			187.50
UD CARES Trees	0.00	2.00	*48.00*	62.00	*172.00*	10.00	0.00	54.00	*26.00*	102.00			476.00
UDP&R Programs & Events	34.00	81.00	*0.00*	0.00	*328.00*	50.00	0.00	0.00	*0.00*	0.00			493.00
Other	0.00	0.00	*0.00*	20.00	*0.00*	0.00	0.00	0.00	*0.00*	0.00			20.00
Total	*56.00*	*114.50*	*88.00*	*344.00*	*500.00*	*84.00*	*8.00*	*54.00*	*48.00*	*148.00*	*0.00*	*0.00*	1444.50

2025 PARKS DIVISION MONTHLY REPORT		
October	**Hours**	**Task Description**
A. PARKS MAINTENANCE		
1. Athletic Fields Maintenance	208	*Grass and turf fields; YSO support; Winterizing fields*
2. Mowing Operations	424	*Mowing, weed eating, leaves*
3. Playground Inspections & Repairs	72	*Playground and swing equipment; Safety surface*
4. General Parks Maintenance	161	*General upkeep of parks*
5. Soil Work, Fertilizing & Spraying	8	*Fertilizer application; Herbicide spray of fitness, parking*
6. Tree Maintenance	0	*Felling; Limbing; Stump grinding; Inspecting*
7. Trash Removal	0	*Regular trash pick ups*
8. Restroom Cleaning	40	*SPARK & Mondauk Common*
9. Ice Skating Area Checks	0	*Wintertime ice thickness*
10. Other	61	*All other tasks (Ventrac 64)*
B. NATURAL AREA MAINTENANCE		
1. Invasive Management	34	*Cutting of, manual removal of or herbicide application on*
2. Tree Care	189	*Planting; Cage maintenance; New planting removal*
3. Volunteer Management	30	*Under supervision of Natural Resource Manager*
C. UDCPOOL MAINTENANCE	0	*Set-up; In-season; Breakdown*
D. SNOW REMOVAL	0	*Snow & ice; Salt containers*
E. WORK REQUESTS/PROJECTS		
1. Work Requests	424	*Received via Park Maintenance Request form or email*
2. Open Space Projects	0	*New construction or renovations; One-time projects*
3. Twining/Susquehanna Woods	0	*Twining/Susquehanna Woods mowing along trail, ventrac, invasive removal*
4. Assistance to Rec. Staff	0	*Program & event support*
5. Assistance to Other Depts.	0	
F. BUILDING MAINTENANCE	32	*Repair or renovation of a Township facility*
G. EQUIPMENT REPAIRS	72	*Regular Maintenance; Winterization*
H. ADMINISTRATION	110	*Time-off; Email; Quotes; Meeting; Contractors*
I. TRAINING	14	*Scheduled; In-house or off-site administered*
J. VENTRAC	0	
TOTAL MONTHLY HRS WORKED*	**1879**	

**Does not include hours worked by the Robbins Park Caretaker or Special Projects Manager*

2025 PARKS DIVISION ACTIVITIES FOR THE MONTH OF OCTOBER	
Aidenn Lair Park	Dragged ballfield on 10/2, 10/9 and 10/24; hung six signs; inspected playground.
Aidenn Lair Woods	Ventrac mowing along road frontage.
Bell Lane & Limekiln Pike	Ventrac mowing.
309 Bridges	
Burn Brae Fire House	Ventrac mowing.
Burn Brae Park	Sprayed playground for weeds; inspected playground; Cleaned up tree debris on Clarrige
CHAC	Sprayed parking lot for weeds; inspected playground; replaced broken bollard at south parking lot; dragged ballfield on 10/2, 10/9 & 10/24.
Dams	1417 Dreshertown: Ventrac mowing 1130 Camphill Rd: Ventrac mowing
Dublin Hunt	Ventrac mowing at Overlook Circle and Rapp Run.
East Oreland Park	Sprayed playground for weeds; playground inspection.
Edwards & Jean MacInaw Field	Dragged ballfields on 10/2, 10/9 and 10/24.
Franklin Park	Sprayed parking lot for weeds; dragged ballfield on 10/2, 10/9 & 10/24.
Fort Washington Fire House	Gator and Toro, utility cart and 15 tables dropped off for Fire Expo; then returned all tables, cart and gator.
Holly Hill	
Klosterman Park	Sprayed playground for weeds; inspected playground.
Limekiln Island	
Loch Alsh Reservoir	Sprayed parking lot for weeds.
Meetinghouse Park	
Mondauk Common	Sprayed horseshoe and playground for weeds; filled parking lot potholes; sprayed all parking lots for weeds; blew out building gutters; removed dead tree behind volleyball court; replaced batteries for automatic air freshener in both bathrooms; moved doors on 2 corrals to opposite sides; playground inspection; dragged all ballfields on 10/2, 10/9 & 10/24.
Mondauk Manor/Mondaug Bark Park	Ventrac mowing on left of driveway as entering.
North Hills Park & CC	Playground inspection.
Pine Run Park	Field #2: laid out 9 v 9 soccer field, netted goals and placed them and sandbagged them; removed nets from goals and pushed goals into woods line and chained them up; installed new signage; Ventrac mowing.
Pinetown Road	
Robbins Park	Work on chimney swift tower: dug hole, set forms and poured concrete; removed forms and backfilled area; made two sets of extra keys; picked up and delivered three yards of mulch; installed AED machine; cut open tree over woodchipped trail; Ventrac mowing; secured greenhouse base section to concrete.
Rose Valley Preserve	Ventrac mowing of basin and all trails.
Sheeleigh Park	Sprayed playground for weeds; sprayed parking lot for weeds; laid out 9 v 9 soccer field, netted goals and placed them and sandbagged them; inspected playground
SPARK 725 Susquehanna	Removed broken LAX goal; installed new signage; replaced broken latch on bathroom stall door; hung two signs.
Susquehanna Woods	Sprayed patches of wisteria; continued wood chipping of maintenance path; cleaned up limbs and debris.
Tannerie Run Park/730 Storage Garage	
Three Tuns Park	Inspected playground
Twining Valley Dog Park	Put screening on entrance gates; cut back ornamental grass near offices; dropped off three trash toters for event and picked up after.
Twining Valley Park	Sprayed patches of porcelain berry; cleaned glass and carpet in upstairs of building; cut back overgrowth; mowed single track; installed five park benches; inspected bike playground; installed rules and regulation sign at bike playground.
UD Community Pool	Exposed pipes for pressure test and backfilled.
UD Public Library (520)	
UD Township Building (370)	Ventrac mowing along 309 driveway and basin area.
Veterans Memorial Park	Sprayed playground for weeds and exercise station; Ventrac mowing inside of fencing; inspected playground
Winterberry Holly Trail	
Wentz Pond/Mondauk Waters	Cleaned up fallen limbs and debris; Ventrac mowing.
Whitcomb Cemetery	
Henry Lee Willet Park	Sprayed playground for weeds; sprayed parking lot for weeds; inspected playground.
Williams Park	
Evelyn B. Wright Park	Dragged ballfield on 10/2, 10/9 and 10/24.
Wynnemoor Way	
Recreation & Community Program Support	Soccer Program: secured and adjusted corners to soccer field. School District: layout and paint additional field for Jack Walsh tournament. Painted soccer lines weekly.
Other:	• Rapp Run: sprayed black fencing at Susquehanna Road for weeds • Pinetown & Highland corner: Ventrac mow around plantings • Jack Walsh tournament: additional trash cans placed at Mondauk Common, CHAC, Pine Run and Sheeleigh; 20 cones dropped off at library for tournament; put everything back in storage after the tournament. • Soil: picked up form Allied for tree planting. • Ardsley drainage channel: Ventrac mowing. • Dillon Road Woodlands: Ventrac mowing • Sandy Run Greenway: Ventrac mowing • Maintenance garage: organize, clean and hang up tools • Trucks: cleaned inside of trucks • Toro Zero Turn mower being used for parts: moved outside and tarped

UPPER DUBLIN TOWNSHIP PUBLIC WORKS

Monthly Report

October 2025



2025 Leaf Collection Program

Ft. Washington Ave

HIGHWAY DIVISION



Storm Pipe Repairs
Overlook Drive & Beacon Hill Drive

In October, crews completed two storm pipe repairs in addition to several inlet and pipe inspections. Line painting crews finished painting before starting the leaf collection program.

Stormwater members completed two storm pipe repairs this month, one cross pipe on Beacon Hill Drive and the other on Overlook Drive, both in the Dresher area. The pipe going under Beacon Hill was approximately 35 feet long and 42 inches in diameter. A rental excavator was used for this repair due to the pipe size and repair location. On Overlook Drive, 300 feet of 42-inch pipe was replaced. This pipe was located off the roadway, draining toward the Rapp Run Flood Structure in the Dublin Hunt area. The crew completed inlet and pipe inspections before initiating the pipe work.

Line painting team members completed the annual in-house line painting before the start of the Leaf Collection Program. The leaf program is currently underway as of the week of October 14th, following the observed holiday. The program is off to a slow start, but crews have collected within each zone of the whole township at least once. As the colder weather sets in, more leaves will fall, resulting in a busier pickup schedule. At which point, all 6 to 7 leaf trailers will be utilized to collect leaves before the December holidays.

SIGN SHOP WORK

The following is a description of, but not limited to, work performed in October 2025

1. Signs Made & Installed: Replaced faded "Curve" ahead signs at 503 & 539 Highland Ave. Repaired (2) damaged "Object Markers" at 1118 Meetinghouse Rd. Installed "Tree City" sign at 155 Commerce Dr. Made up (16) "Stream" signs for upcoming project. Replaced faded "No Outlet" sign at 890 Bell La. Started installing "Stream" location signs at designated areas. Repaired "School Crossing" sign at Queen of Peace Church. Reinstalled and relocated the "Signal Ahead" sign on Camp Hill Rd. at the RR bridge. Reinstalled and relocated the "Object Marker" sign at 1296 Camp Hill Rd. Installed (16) "Stream" signs at various locations
2. Street Lights: Repaired street lights at 1337 Hoffman Rd.,1431 Southwind Way, 1209 Ascot Dr, and 1612 Brittany Dr. Replaced a fixture that was damaged at 1027 Hartranft Ave. Checked all street lights in the Golden Dr. area for compliance following an issue; found no problem. Repaired electric line and prepped for the reinstallation of a street light foundation in the Overlook Dr cul-de-sac in connection with the scheduled storm pipe repairs that were completed by HW crews.
3. Traffic, RRFBs, PED, & School Signals: Tested MMUs and conflict monitors as needed. Met with Rhythm at Limekiln Pk. & Dreshertown Rd./Virginia Dr. to address the camera issue that was previously repaired. Replaced green and yellow arrows at Welsh Rd. & Dreshertown Rd. Replaced the hand/man countdown module at Limekiln Pk. & Bell La. Replaced secondary hand/man countdown module at Limekiln Pk. & Twining Rd. Completed the 6-month scheduled inspections of all RRFBs. Replaced damaged visor at Commerce Dr. & Ramp intersection
4. Radar Signs: Prepped signs for installations at the 200 block of Stout Rd., 500 block of Applewood Dr., 1600 block of Jarrettown Rd./1500 block of Butler Pk., and the 300 block of Twining Rd.
5. Barricades & Sign Boards: delivered and picked up barricades at various locations, placed sign boards at various locations
6. Marked out/remarked PA-1 Calls at various locations
7. Trimmed trees back in various locations

INSPECTIONS REPORT

- HOP Inspections- 12
- POS Inspections- 8
- Emergency 1-Call/Misc. Inspections- 9
- Contractor meeting- 21
- Assigned fees to permit applications- 26
- Permits closed out - 8

PECO Inspections

- Roadway Restoration Inspections- 7
- Lawn Restoration Inspections- 10
- Pole Inspections 45
- Contractor Meetings- 18
- Homeowner Meetings- 0

2025 Paving/Micro Surfacing Programs (PECO Portion)

- Contractor Meetings 2
- Paving Inspections 4
- Roadway Resurfacing Inspections 4
- Homeowner Meetings 0

The following is, but not limited to, work performed in October 2025

- Confirmed work completion and needed restoration for Highway Opening Permits at several properties.
- Completed concrete inspections for selected property transfers.
- Performed several standard trench and asphalt restoration inspections for AQUA Pennsylvania, PECO Gas Operations, and the PECO Electric Department for several pole replacement projects.
    - Pole Replacement Projects occurred on several streets, including Commerce Dr, New Jersey Dr, & Camp Hill Road
- Confirmed the completion of PECO's portion of roads for the 2025 Nova Chip Program. The final punch list is to be completed beginning of November.
- Line painting completed by Alpha Space Control in October as part of the 2025 Road Program. N. Hills Ave Traffic Calming has been installed and completed.
- Determined and revised selection of roads for the 2026 Road Program. To be approved by the Board of Commissioners at the 2026 Budget Hearing in November.

SANITATION DIVISION

The Sanitation Division successfully maintained the scheduled collections for trash, recycling, and yard waste. Please note that due to the holiday on Monday, 10/13, Area A routes were rescheduled for Wednesday, October 15, with Areas B & C Yard Waste collections rescheduled for Saturday, 10/18.

Tonnage Collected

- Trash: 632.11
- Recycling: 183.70
- Cardboard: 8.65
- Yard Waste: 219.50

Our regular Wednesday bulk trash, cardboard, and extra cart collections proceeded on October 1, 8, 15, 22, and 29. Extra Friday collections occurred on October 3, 10, 17, 24, and 31.

Regarding the Compost Site operations, normal activity was maintained throughout the month. The Leaf Site was open on Saturday, October 18, from 6:30 a.m. to 12:00 p.m. for resident drop-offs and rescheduled collections. The tub-grinder was in operation on October 8, 10, 28, 29, 30, and 31. The Scarab windrow turner was used on October 18 and 20. Throughout October, contractors hauled multiple loads of compost to support ongoing site functions.

At the cart yard, we assembled new carts and disassembled broken ones on October 14 and 24.

We would also like to issue an important reminder regarding the correct use of township carts, which are color-coded for specific waste types. The Sanitation Division has observed a significant increase in contamination caused by residents placing unauthorized items in yard waste and recycling carts. This contamination results in additional labor and time to manually sort and separate trash from yard waste before composting. Trash and dog waste infiltrating the finished compost material compromise its quality. This results in unusable material.

Similarly, contamination of curbside recycling in the blue carts has reached an all-time high. Unacceptable materials such as trash, food, plastic bags, clothing, sneakers, yard waste, diapers, dog waste, electronics, and wood furniture have been frequently found. This contaminates the processing efforts at the Material Recovery Facility (MRF) operated by Republic Services in King of Prussia, increasing the township's processing costs.

To aid the township in maintaining low processing costs and efficient recycling programs, we ask that residents please recycle only the approved materials. Our drivers take care to tag carts when contamination is detected, often identifying repeat offenders. Residents' cooperation in adhering to the correct waste disposal guidelines is crucial to the success of our programs.

Thank you for your continued support and attention to these matters. Should you have any questions or require further information, please do not hesitate to contact the Sanitation Division.

Contractor hauling material to make room for leaf season



Contaminants found in Yard Waste Cart



Contaminants that were hidden in Yard Waste cart made their way into our truck



Electronics and trash at the Camp Hill Compost Site

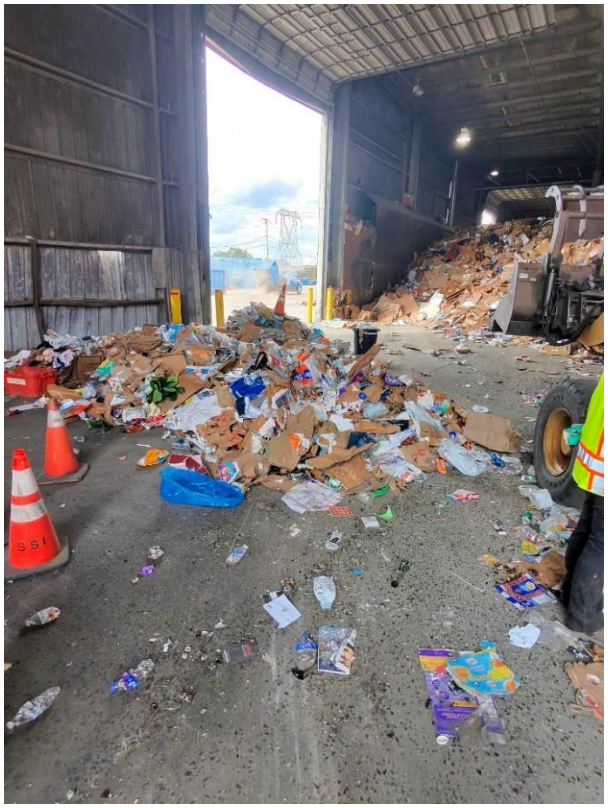


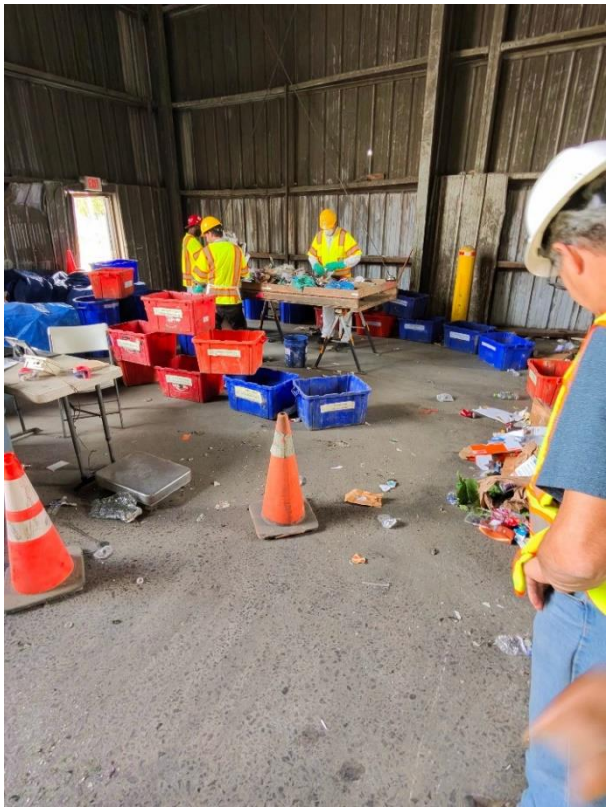
Contaminants such as shoes, coat hangers, and dirty diapers were found in the recycling carts.





Workers at Republic Services auditing the UDT curbside collection





UPPER DUBLIN TOWNSHIP

FLEET DEPARTMENT

MONTHLY REPORT

OCTOBER 2025

FLEET REPORT

1. Leaf season is upon us and we currently have three machines in service. We have our full compliment of eight machines ready to go. We expect to have six machines on the road within the next two weeks as the program expands. The cost of leaf machines has tripled in the last ten years. As a result, we are extending the replacement schedule, and retained our oldest machine as a back up.

2. We have begun the process of preparing specifications for several of the vehicles we have budgeted for 2026. Because items like trash trucks have such a long lead time, we need to have the specifications ready to go.

3. The new backhoe SX-32 was delivered on October third. We are currently awaiting the delivery of one dump truck and one hook truck from the 2025 budget. We expect to take delivery of these trucks in Febuary of 2026. Detective car number four was sold on Municibid.

4. Major repairs for the month included the repair of Police Tahoe 41-16 after it was struck by a motorist while parked, cousing damage to the left rear of the Tahoe. The left rear suspension and mechanical parts where replaced by Upper Dublin Staff, then the Tahoe was sent to Collision Concepts for body damage repair.

5. The new garage at 805 has been a pleasure to to work in. We are still in the process of moving our tools and inventory of parts into the new area. An auditor from the state has approved the new garage as a Certified State Inspection Station.

UPPER DUBLIN TOWNSHIP

Director of Code Enforcement

370 Commerce Drive, Fort Washington, PA 19034

Phone: 215-643-1600 x3212 E-mail: ddorman@upperdublin.net

To: Board of Commissioners, Kurt Ferguson, Jonathan Bleemer

From: David Dorman

Date: November 3, 2025

Subject: Monthly Report for October 2025

During October 2025 the Code Enforcement Department processed 281 permits (building, demolition, electrical, plumbing, mechanical, sewer, zoning, and alarm).

Significant building projects include:

1. 1115 Market Street – Promenade at Upper Dublin: Tenant Fit Out = 1,331 sq. ft. for Insomnia Cookies
2. 1410 East Butler Pike – Unit 2507 – The Woods: Interior Alterations
3. 580 Virginia Drive – Suite 320: Tenant Fit Out = 3,141 sq. ft. for Risk Strategies
4. 410 Stuart Lane: In-ground pool
5. 152 Executive Drive – In-ground pool

PERMITS ISSUED	
	October 2025
Alarms	2
Building	78
Demolition	30
Electrical	81
Mechanical	42
Plumbing	26
Sewer Inspection	1
Zoning	21
TOTAL	**281**

PROPERTY TRANSFERS RECEIVED	
	October 2025
Property Transfers	**11**

CERTIFICATES OF OCCUPANCY ISSUED	
	October 2025
Certificates of Occupancy	**47**

ACTUAL REVENUES RECEIVED	
	October 2025
BUILDING, DEMO, ZONING, ALARM	$106,460
ELECTRICAL	$9,897
PLUMBING	$3,990
MECHANICAL	$5,674
SEWER INSPECTION	$75
OCCUPANCY CERTIFICATES	$1,140
PROPERTY TRANSFERS	$1,755
TOTAL	**$**128,991

ALARM PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
ALARM				
	10/6/2025	A-2025-9	$0.00	$25.00
	10/16/2025	A-2025-10	$0.00	$25.00
Total - Alarm Permits:		**2**	**$0.00**	**$50.00**

BUILDING PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
ACCESSORY - GARAGE				
	10/21/2025	B-2025-234	$37,750.00	$459.50
ACCESSORY - GREENHOUSE				
	10/1/2025	B-2025-630	$8,000.00	$454.50
ACCESSORY - UTILITY SHED				
	10/16/2025	B-2025-588	$4,846.00	$129.50
	10/10/2025	B-2025-656	$6,000.00	$154.50
ADDITION				
	10/16/2025	B-2025-624	$72,000.00	$684.50
CHIMNEY REPAIR				
	10/27/2025	B-2025-668	$4,800.00	$254.50
CONVERSION				
	10/17/2025	B-2025-660	$13,250.00	$459.50
DECK - NEW				
	10/2/2025	B-2025-628	$34,780.00	$879.50
	10/14/2025	B-2025-640	$19,887.00	$504.50
	10/22/2025	B-2025-662	$28,855.96	$729.50
	10/17/2025	B-2025-672	$11,000.00	$279.50
	10/22/2025	B-2025-685	$1,500.00	$104.50
DECK - REPLACEMENT				
	10/6/2025	B-2024-358	$26,319.00	$679.50
	10/10/2025	B-2025-615	$32,302.00	$829.50
DEVELOPMENT SIGN				
	10/22/2025	B-2025-657	$1,033.50	$54.50
DRYWALL				
	10/27/2025	B-2025-670	$3,000.00	$79.50
EGRESS - DOOR				
	10/21/2025	B-2025-555	$8,000.00	$404.50
FINISHED BASEMENT				
	10/24/2025	B-2025-568	$18,830.00	$559.50
	10/14/2025	B-2025-592	$39,636.00	$559.50
HOT TUB				
	10/10/2025	B-2025-663	$12,000.00	$304.50
INTERIOR ALTERATIONS				
	10/28/2025	B-2025-377	$6,000.00	$854.50
	10/7/2025	B-2025-543	$29,284.00	$479.50
	10/29/2025	B-2025-577	$55,000.00	$779.50
	10/8/2025	B-2025-601	$15,022.50	$1,054.50
	10/6/2025	B-2025-609	$11,350.00	$304.50
	10/8/2025	B-2025-611	$15,022.50	$1,054.50
	10/8/2025	B-2025-613	$16,680.00	$1,054.50

BUILDING PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
	10/21/2025	B-2025-621	$18,500.00	$404.50
	10/16/2025	B-2025-623	$72,000.00	$479.50
	10/16/2025	B-2025-636	$414,474.78	$959.50
	10/8/2025	B-2025-647	$3,565.00	$454.50
	10/10/2025	B-2025-652	$175,178.44	$889.50
	10/29/2025	B-2025-655	$20,330.00	$479.50
	10/16/2025	B-2025-658	$126,695.00	$479.50
	10/15/2025	B-2025-679	$6,600.00	$354.50
	10/29/2025	B-2025-684	$25,000.00	$479.50
	10/28/2025	B-2025-703	$19,500.00	$204.50
	10/29/2025	B-2025-705	$16,880.00	$1,904.50
INTERIOR REPAIRS				
	10/29/2025	B-2025-704	$800.00	$29.50
OCCUPANCY				
	10/2/2025	B-2025-617	$0.00	$104.50
PATIO WITH FOOTINGS				
	10/1/2025	B-2025-639	$80.00	$29.50
PATIO WITH ROOF				
	10/3/2025	B-2025-625	$57,000.00	$604.50
POOL - INGROUND				
	10/10/2025	B-2025-36	$110,500.00	$24,859.50
	10/6/2025	B-2025-468	$67,500.00	$5,234.50
PORCH				
	10/31/2025	B-2025-674	$26,700.00	$679.50
REROOFING				
	10/10/2025	B-2025-644	$47,000.00	$489.50
	10/2/2025	B-2025-645	$20,550.00	$229.50
	10/7/2025	B-2025-650	$9,900.00	$119.50
	10/7/2025	B-2025-654	$9,034.26	$119.50
	10/9/2025	B-2025-665	$22,000.00	$239.50
	10/10/2025	B-2025-669	$9,731.15	$119.50
	10/16/2025	B-2025-671	$18,738.00	$209.50
	10/29/2025	B-2025-673	$17,800.00	$199.50
	10/15/2025	B-2025-675	$7,946.00	$99.50
	10/22/2025	B-2025-683	$7,000.00	$89.50
	10/27/2025	B-2025-687	$9,925.00	$124.00
	10/17/2025	B-2025-688	$21,245.00	$244.00
	10/17/2025	B-2025-689	$21,000.00	$234.00
	10/21/2025	B-2025-691	$15,750.00	$179.50
	10/29/2025	B-2025-692	$67,500.00	$699.50
	10/23/2025	B-2025-699	$10,900.00	$129.50
	10/28/2025	B-2025-700	$13,789.00	$159.50

BUILDING PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
	10/24/2025	B-2025-701	$23,700.00	$259.50
	10/29/2025	B-2025-710	$24,675.00	$269.50
SHEETROCK				
	10/8/2025	B-2025-598	$800.00	$29.50
	10/8/2025	B-2025-599	$800.00	$29.50
SIGN - REPLACEMENT				
	10/7/2025	B-2025-388	$14,500.00	$379.50
SIGN - WALL				
	10/7/2025	B-2025-287	$6,098.26	$179.50
	10/23/2025	B-2025-574	$9,049.53	$504.50
	10/23/2025	B-2025-614	$2,800.00	$79.50
SOLAR PANELS				
	10/8/2025	B-2025-622	$28,211.00	$729.50
	10/7/2025	B-2025-638	$10,000.00	$254.50
	10/14/2025	B-2025-667	$8,640.60	$229.50
	10/23/2025	B-2025-690	$33,083.01	$854.50
TEMPORARY - TRAILER				
	10/3/2025	B-2025-393	$637.50	$54.50
TENANT FIT OUT				
	10/10/2025	B-2025-542	$241,297.00	$1,804.50
	10/31/2025	B-2025-653	$57,250.00	$3,504.50
WINDOW & DOOR - REPLACEMENT				
	10/10/2025	B-2025-659	$2,181.32	$79.50
Total - Building Permits:		**78**	**$2,486,983.31**	**$65,704.50**

DEMOLITION PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
DEMOLITION – EXTERIOR				
	10/6/2025	D-2023-151	$0.00	$404.50
	10/1/2025	D-2025-193	$41,612.00	$404.50
	10/6/2025	D-2025-242	$0.00	$404.50
	10/10/2025	D-2025-259	$36,286.91	$404.50
	10/29/2025	D-2025-275	$0.00	$404.50
	10/27/2025	D-2025-279	$0.00	$804.50
DEMOLITION - INTERIOR				
	10/28/2025	D-2025-179	$400.00	$204.50
	10/10/2025	D-2025-220	$6,250.00	$704.50
	10/20/2025	D-2025-225	$24,475.00	$2,504.50
	10/3/2025	D-2025-235	$198,327.00	$25,874.50
	10/8/2025	D-2025-245	$1,000.00	$104.50
	10/6/2025	D-2025-246	$1,900.00	$404.50
	10/8/2025	D-2025-247	$1,000.00	$104.50
	10/8/2025	D-2025-248	$1,000.00	$104.50
	10/1/2025	D-2025-252	$0.00	$104.50
	10/16/2025	D-2025-258	$0.00	$104.50
	10/8/2025	D-2025-261	$78.00	$104.50
	10/10/2025	D-2025-262	$0.00	$204.50
	10/31/2025	D-2025-263	$3,325.00	$404.50
	10/29/2025	D-2025-264	$0.00	$104.50
	10/16/2025	D-2025-266	$0.00	$104.50
	10/29/2025	D-2025-268	$0.00	$104.50
	10/15/2025	D-2025-271	$0.00	$204.50
	10/29/2025	D-2025-274	$0.00	$104.50
	10/29/2025	D-2025-280	$1,000.00	$204.50
DEMOLITION – INTERIOR & EXTERIOR				
	10/15/2025	D-2025-267	$0.00	$404.50
SIDING				
	10/17/2025	D-2025-226	$27,861.00	$404.50
	10/29/2025	D-2025-255	$36,600.00	$404.50
	10/31/2025	D-2025-269	$4,300.00	$404.50
STUCCO				
	10/3/2025	D-2025-254	$37,750.00	$404.50
Total - Demolition Permits:		**30**	**$423,164.91**	**$36,605.00**

ELECTRICAL PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
ACCESSORY - GARAGE				
	10/21/2025	E-2025-178	$1,500.00	$54.50
ELECTRIC				
	10/10/2025	E-2025-30	$3,500.00	$104.50
	10/27/2025	E-2025-184	$400.00	$29.50
	10/16/2025	E-2025-394	$8,325.00	$229.50
	10/29/2025	E-2025-590	$0.00	$4.50
	10/31/2025	E-2025-592	$0.00	$4.50
ELECTRIC - ALTERATIONS				
	10/28/2025	E-2025-284	$850.00	$29.50
	10/7/2025	E-2025-439	$1,500.00	$54.50
	10/14/2025	E-2025-483	$6,337.00	$179.50
	10/8/2025	E-2025-491	$3,300.00	$104.50
	10/8/2025	E-2025-496	$3,300.00	$104.50
	10/8/2025	E-2025-504	$3,300.00	$104.50
	10/8/2025	E-2025-505	$4,300.00	$129.50
	10/21/2025	E-2025-510	$1,500.00	$54.50
	10/16/2025	E-2025-513	$5,500.00	$154.50
	10/6/2025	E-2025-519	$3,900.00	$104.50
	10/8/2025	E-2025-524	$5,100.00	$154.50
	10/16/2025	E-2025-530	$12,000.00	$304.50
	10/1/2025	E-2025-531	$2,145.00	$79.50
	10/1/2025	E-2025-533	$100.00	$29.50
	10/6/2025	E-2025-537	$1,000.00	$29.50
	10/8/2025	E-2025-538	$200.00	$29.50
	10/6/2025	E-2025-540	$400.00	$29.50
	10/6/2025	E-2025-541	$2,200.00	$79.50
	10/9/2025	E-2025-543	$4,650.00	$129.50
	10/6/2025	E-2025-544	$2,000.00	$54.50
	10/10/2025	E-2025-545	$10,000.00	$504.50
	10/8/2025	E-2025-547	$845.00	$29.50
	10/8/2025	E-2025-548	$400.00	$29.50
	10/29/2025	E-2025-550	$2,000.00	$54.50
	10/16/2025	E-2025-551	$5,000.00	$129.50
	10/10/2025	E-2025-559	$100.00	$29.50
	10/21/2025	E-2025-562	$9,800.00	$254.50
	10/23/2025	E-2025-568	$200.00	$29.50
	10/29/2025	E-2025-569	$1,040.00	$54.50
	10/29/2025	E-2025-570	$800.00	$29.50
	10/23/2025	E-2025-575	$400.00	$29.50
	10/31/2025	E-2025-577	$500.00	$29.50
	10/28/2025	E-2025-578	$2,500.00	$79.50
	10/29/2025	E-2025-579	$4,300.00	$254.50

ELECTRICAL PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
	10/28/2025	E-2025-586	$400.00	$29.50
ELECTRIC - EXTERIOR				
	10/10/2025	E-2025-507	$1,898.00	$54.50
	10/2/2025	E-2025-515	$3,000.00	$79.50
	10/10/2025	E-2025-554	$2,500.00	$79.50
	10/31/2025	E-2025-560	$2,754.00	$79.50
ELECTRIC - FIT OUT				
	10/10/2025	E-2025-440	$17,800.00	$454.50
	10/31/2025	E-2025-546	$17,740.00	$454.50
ELECTRIC - GENERATOR				
	10/14/2025	E-2025-411	$6,936.00	$179.50
	10/9/2025	E-2025-417	$8,334.00	$229.50
	10/9/2025	E-2025-418	$8,334.00	$229.50
	10/9/2025	E-2025-419	$8,334.00	$229.50
	10/9/2025	E-2025-420	$8,334.00	$229.50
	10/9/2025	E-2025-421	$8,334.00	$229.50
	10/9/2025	E-2025-422	$8,334.00	$229.50
	10/9/2025	E-2025-423	$8,334.00	$229.50
	10/9/2025	E-2025-424	$8,334.00	$229.50
	10/9/2025	E-2025-425	$8,334.00	$229.50
	10/9/2025	E-2025-426	$8,334.00	$229.50
	10/9/2025	E-2025-427	$8,335.00	$229.50
	10/9/2025	E-2025-428	$8,334.00	$229.50
	10/7/2025	E-2025-437	$10,781.75	$279.50
	10/16/2025	E-2025-525	$12,500.00	$329.50
	10/3/2025	E-2025-536	$11,000.00	$554.50
	10/17/2025	E-2025-553	$2,850.00	$79.50
	10/10/2025	E-2025-556	$12,000.00	$304.50
	10/28/2025	E-2025-567	$12,437.39	$329.50
	10/28/2025	E-2025-574	$12,549.00	$329.50
ELECTRIC - POOL				
	10/6/2025	E-2025-361	$800.00	$29.50
ELECTRIC - SAFETY INSPECTION				
	10/15/2025	E-2025-565	$100.00	$29.50
ELECTRIC - SERVICE				
	10/8/2025	E-2025-542	$704.00	$29.50
ELECTRIC - SIGN				
	10/7/2025	E-2025-219	$100.00	$29.50
	10/7/2025	E-2025-293	$1,000.00	$29.50
	10/23/2025	E-2025-468	$1,000.00	$54.50
ELECTRIC - SOLAR				
	10/8/2025	E-2025-512	$28,211.00	$729.50

ELECTRICAL PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
	10/7/2025	E-2025-532	$30,000.00	$754.50
	10/14/2025	E-2025-557	$34,652.40	$879.50
	10/23/2025	E-2025-572	$18,379.45	$479.50
EV CHARGERS				
	10/24/2025	E-2025-526	$3,010.00	$104.50
	10/10/2025	E-2025-558	$2,130.00	$79.50
FINISHED BASEMENT& ALTERATIONS				
	10/24/2025	E-2025-555	$2,300.00	$79.50
INTERIOR ALTERATIONS				
	10/17/2025	E-2025-552	$2,000.00	$54.50
Total - Electrical Permits:		**81**	**$466,733.99**	**$13,639.50**

MECHANICAL PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
HVAC				
	10/10/2025	M-2025-227	$19,550.00	$504.50
	10/31/2025	M-2025-276	$5,980.00	$154.50
HVAC - GAS LINE				
	10/9/2025	M-2025-208	$39,250.00	$1,004.50
	10/9/2025	M-2025-209	$39,250.00	$1,004.50
	10/9/2025	M-2025-210	$39,250.00	$1,004.50
	10/9/2025	M-2025-211	$39,250.00	$1,004.50
	10/9/2025	M-2025-212	$39,250.00	$1,004.50
	10/9/2025	M-2025-213	$39,250.00	$1,004.50
	10/9/2025	M-2025-214	$39,250.00	$1,004.50
	10/9/2025	M-2025-215	$39,250.00	$1,004.50
	10/9/2025	M-2025-216	$39,250.00	$1,004.50
	10/9/2025	M-2025-218	$39,250.00	$1,004.50
	10/9/2025	M-2025-219	$39,250.00	$1,004.50
	10/9/2025	M-2025-220	$39,250.00	$1,004.50
HVAC - HEAT PUMP				
	10/8/2025	M-2025-269	$6,450.00	$179.50
	10/6/2025	M-2025-274	$11,130.00	$304.50
	10/8/2025	M-2025-277	$18,977.00	$479.50
HVAC - NEW				
	10/27/2025	M-2025-72	$16,483.00	$429.50
	10/14/2025	M-2025-240	$478.00	$29.50
	10/8/2025	M-2025-248	$500.00	$29.50
	10/8/2025	M-2025-255	$500.00	$29.50
	10/8/2025	M-2025-256	$500.00	$29.50
	10/6/2025	M-2025-259	$2,000.00	$304.50
	10/16/2025	M-2025-266	$676.00	$29.50
	10/7/2025	M-2025-272	$1,026.45	$54.50
	10/3/2025	M-2025-273	$500.00	$54.50
	10/10/2025	M-2025-275	$10,000.00	$254.50
	10/17/2025	M-2025-280	$8,861.00	$229.50
	10/10/2025	M-2025-282	$900.00	$29.50
	10/28/2025	M-2025-290	$4,100.00	$129.50
	10/28/2025	M-2025-291	$850.00	$29.50
	10/24/2025	M-2025-293	$400.00	$29.50
	10/29/2025	M-2025-295	$500.00	$54.50
	10/28/2025	M-2025-301	$12,158.00	$329.50
HVAC - REPLACEMENT				
	10/16/2025	M-2025-261	$4,000.00	$104.50
	10/16/2025	M-2025-268	$21,000.00	$529.50
	10/1/2025	M-2025-270	$9,900.00	$254.50
	10/21/2025	M-2025-278	$5,000.00	$129.50

MECHANICAL PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
	10/16/2025	M-2025-281	$1,000.00	$29.50
	10/31/2025	M-2025-283	$13,011.00	$354.50
	10/23/2025	M-2025-288	$15,382.00	$404.50
	10/23/2025	M-2025-292	$6,789.00	$179.50
Total - Mechanical Permits:		**42**	**$669,601.45**	**$17,739.00**

PLUMBING PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
INTERIOR ALTERATIONS				
	10/21/2025	P-2025-207	$3,500.00	$229.50
PLUMBING - NEW				
	10/24/2025	P-2025-187	$2,400.00	$104.50
	10/14/2025	P-2025-201	$7,600.00	$104.50
	10/1/2025	P-2025-213	$800.00	$104.50
	10/16/2025	P-2025-222	$9,205.00	$104.50
	10/24/2025	P-2025-234	$1,099.00	$29.50
PLUMBING - NEW & REPLACE				
	10/10/2025	P-2025-181	$0.00	$279.50
	10/8/2025	P-2025-203	$1,600.00	$179.50
	10/8/2025	P-2025-204	$1,600.00	$179.50
	10/8/2025	P-2025-205	$2,700.00	$204.50
	10/28/2025	P-2025-235	$0.00	$79.50
	10/29/2025	P-2025-236	$2,700.00	$404.50
PLUMBING - REPLACEMENTS				
	10/28/2025	P-2025-133	$1,500.00	$54.50
	10/16/2025	P-2025-210	$8,500.00	$379.50
	10/16/2025	P-2025-215	$14,000.00	$454.50
	10/10/2025	P-2025-217	$2,000.00	$204.50
	10/8/2025	P-2025-218	$1,567.00	$29.50
	10/29/2025	P-2025-219	$2,500.00	$104.50
	10/16/2025	P-2025-220	$0.00	$129.50
	10/31/2025	P-2025-221	$500.00	$54.50
	10/15/2025	P-2025-225	$0.00	$204.50
	10/29/2025	P-2025-227	$1,905.00	$79.50
	10/23/2025	P-2025-228	$4,000.00	$29.50
	10/29/2025	P-2025-229	$0.00	$179.50
PLUMBING - REPLACEMENTS & DISPOSAL				
	10/8/2025	P-2025-216	$200.00	$104.50
WATER SERVICE				
	10/27/2025	P-2025-233	$0.00	$79.50
Total - Plumbing Permits:		**26**	**$69,876.00**	**$4,092.00**

SEWER INSPECTION PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
SEWER - REPAIR				
	10/15/2025	SI-2025-31	$5,900.00	$79.50
Total - Sewer Inspection Permits:		**1**	**$5,900.00**	**$79.50**

ZONING PERMIT REPORT FROM 10/01/2025 TO 10/31/2025

Type	Date	Permit No	Estimated Cost	Permit Fees
ACCESSORY - UTILITY SHED				
	10/29/2025	Z-2025-175	$0.00	$50.00
FENCE				
	10/6/2025	Z-2025-120	$0.00	$50.00
FENCE - NEW				
	10/7/2025	Z-2025-154	$0.00	$50.00
	10/8/2025	Z-2025-155	$0.00	$50.00
	10/10/2025	Z-2025-158	$0.00	$50.00
	10/17/2025	Z-2025-159	$0.00	$50.00
	10/22/2025	Z-2025-168	$0.00	$50.00
	10/28/2025	Z-2025-169	$0.00	$50.00
	10/28/2025	Z-2025-176	$0.00	$50.00
FENCE - REPLACEMENT				
	10/6/2025	Z-2025-156	$0.00	$50.00
	10/6/2025	Z-2025-160	$0.00	$50.00
	10/3/2025	Z-2025-161	$0.00	$50.00
	10/20/2025	Z-2025-164	$0.00	$50.00
	10/14/2025	Z-2025-166	$0.00	$50.00
	10/28/2025	Z-2025-172	$0.00	$50.00
	10/28/2025	Z-2025-177	$0.00	$50.00
	10/28/2025	Z-2025-178	$0.00	$50.00
ROADSIDE STAND				
	10/29/2025	Z-2025-163	$0.00	$25.00
SIGN - TEMPORARY				
	10/14/2025	Z-2025-165	$0.00	$0.00
	10/17/2025	Z-2025-174	$0.00	$0.00
TEMPORARY - SIGN(S)				
	10/2/2025	Z-2025-162	$0.00	$0.00
Total - Zoning Permits:		**21**	**$0.00**	**$875.00**

Total - All Permits:	**281**	**$4,122,259.66**	**$138,784.50**

UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 10/01/2025 TO 10/31/2025

Date	Permit No	Location	Type	Estimated Cost
10/01/2025				
	B-2025-639	1621 ALBA RD	PATIO WITH FOOTINGS	$80.00
	B-2025-630	325 VALLEY RD	ACCESSORY - GREENHOUSE	$8,000.00
	2			**$8,080.00**
10/02/2025				
	B-2025-645	5 CHASE CIR	REROOFING	$20,550.00
	B-2025-617	580 VIRGINIA DR	OCCUPANCY	$0.00
	B-2025-628	524 FORT WASHINGTON AVE	DECK - NEW	$34,780.00
	3			**$55,330.00**
10/03/2025				
	B-2025-625	1717 BANTRY DR	PATIO WITH ROOF	$57,000.00
	B-2025-393	455 DELAWARE AVE	TEMPORARY - TRAILER	$637.50
	2			**$57,637.50**
10/06/2025				
	B-2025-609	275 NEW JERSEY DR	INTERIOR ALTERATIONS	$11,350.00
	B-2025-468	410 STUART LN	POOL - INGROUND	$67,500.00
	B-2024-358	701 ORLANDO AVE	DECK - REPLACEMENT	$26,319.00
	3			**$105,169.00**
10/07/2025				
	B-2025-388	1405 N LIMEKILN PK	SIGN - REPLACEMENT	$14,500.00
	B-2025-287	3642 WELSH RD	SIGN - WALL	$6,098.26
	B-2025-650	524 APPLEWOOD DR	REROOFING	$9,900.00
	B-2025-638	1063 CLEMENS AVE	SOLAR PANELS	$10,000.00
	B-2025-654	440 RENFREW AVE	REROOFING	$9,034.26

UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 10/01/2025 TO 10/31/2025

Date	Permit No	Location	Type	Estimated Cost
	B-2025-543	201 CHEROKEE CIR	INTERIOR ALTERATIONS	$29,284.00
	6			**$78,816.52**
10/08/2025				
	B-2025-599	1410 E BUTLER PIKE - BLDG 22	SHEETROCK	$800.00
	B-2025-622	500 INVERNESS AVE	SOLAR PANELS	$28,211.00
	B-2025-598	1410 E BUTLER PIKE - BLDG 27	SHEETROCK	$800.00
	B-2025-647	307 LOCUST RD	INTERIOR ALTERATIONS	$3,565.00
	B-2025-601	1410 E BUTLER PIKE - BLDG 9	INTERIOR ALTERATIONS	$15,022.50
	B-2025-613	1410 E BUTLER PIKE - BLDG 9	INTERIOR ALTERATIONS	$16,680.00
	B-2025-611	1410 E BUTLER PIKE - BLDG 2	INTERIOR ALTERATIONS	$15,022.50
	7			**$80,101.00**
10/09/2025				
	B-2025-665	1461 SCHIRRA DR	REROOFING	$22,000.00
	1			**$22,000.00**
10/10/2025				
	B-2025-542	1115 MARKET ST	TENANT FIT OUT	$241,297.00
	B-2025-36	152 EXECUTIVE DR	POOL - INGROUND	$110,500.00
	B-2025-644	1410 E BUTLER PIKE - BLDG 1	REROOFING	$47,000.00
	B-2025-669	1340 HIDEAWAY CIR	REROOFING	$9,731.15
	B-2025-659	79 MANOR PL	WINDOW & DOOR - REPLACEMENT	$2,181.32
	B-2025-652	1611 TERRACE DR	INTERIOR ALTERATIONS	$175,178.44
	B-2025-656	1115 MEETINGHOUSE RD	ACCESSORY - UTILITY SHED	$6,000.00
	B-2025-615	3236 W BRUCE DR	DECK - REPLACEMENT	$32,302.00
	B-2025-663	3236 W BRUCE DR	HOT TUB	$12,000.00

UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 10/01/2025 TO 10/31/2025

Date	Permit No	Location	Type	Estimated Cost
	9			**$636,189.91**
10/14/2025				
	B-2025-667	517 SUMMIT AVE	SOLAR PANELS	$8,640.60
	B-2025-592	1661 KENMARE DR	FINISHED BASEMENT	$39,636.00
	B-2025-640	1840 JILL RD	DECK - NEW	$19,887.00
	3			**$68,163.60**
10/15/2025				
	B-2025-679	101 CHEROKEE CIR	INTERIOR ALTERATIONS	$6,600.00
	B-2025-675	420 HIGHLAND AVE	REROOFING	$7,946.00
	2			**$14,546.00**
10/16/2025				
	B-2025-658	350 DRESHERTOWN RD	INTERIOR ALTERATIONS	$126,695.00
	B-2025-624	116 JEM DR	ADDITION	$72,000.00
	B-2025-623	116 JEM DR	INTERIOR ALTERATIONS	$72,000.00
	B-2025-671	209 ELLIGER AVE	REROOFING	$18,738.00
	B-2025-636	3245 E BRUCE DR	INTERIOR ALTERATIONS	$414,474.78
	B-2025-588	3138 ALPIN DR	ACCESSORY - UTILITY SHED	$4,846.00
	6			**$708,753.78**
10/17/2025				
	B-2025-660	712 WRIGHT DR	CONVERSION	$13,250.00
	B-2025-689	1315 CORY DR	REROOFING	$21,000.00
	B-2025-688	1555 E BUTLER PIKE	REROOFING	$21,245.00
	B-2025-672	810 BELL LN	DECK - NEW	$11,000.00
	4			**$66,495.00**

UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 10/01/2025 TO 10/31/2025

Date	Permit No	Location	Type	Estimated Cost
10/21/2025				
	B-2025-691	1547 FULTON DR	REROOFING	$15,750.00
	B-2025-621	627 ARGYLE AVE	INTERIOR ALTERATIONS	$18,500.00
	B-2025-555	1732 SOMERSET ST	EGRESS - DOOR	$8,000.00
	B-2025-234	1732 SOMERSET ST	ACCESSORY - GARAGE	$37,750.00
	4			**$80,000.00**
10/22/2025				
	B-2025-657	1250 VIRGINIA DR	DEVELOPMENT SIGN	$1,033.50
	B-2025-685	116 TWINING RD	DECK - NEW	$1,500.00
	B-2025-662	1627 JILL RD	DECK - NEW	$28,855.96
	B-2025-683	2705 NAVAJO PATH	REROOFING	$7,000.00
	4			**$38,389.46**
10/23/2025				
	B-2025-614	401 CHURCH ST	SIGN - WALL	$2,800.00
	B-2025-574	201 DRYDEN RD	SIGN - WALL	$9,049.53
	B-2025-690	280 WENNER WAY	SOLAR PANELS	$33,083.01
	B-2025-699	1204 CEDAR RD	REROOFING	$10,900.00
	4			**$55,832.54**
10/24/2025				
	B-2025-701	1162 FITZWATERTOWN RD	REROOFING	$23,700.00
	B-2025-568	717 HAMPTON RD	FINISHED BASEMENT	$18,830.00
	2			**$42,530.00**
10/27/2025				
	B-2025-670	1651 DUBLIN RD	DRYWALL	$3,000.00

UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 10/01/2025 TO 10/31/2025

Date	Permit No	Location	Type	Estimated Cost
	B-2025-668	1503 ISAACS CT	CHIMNEY REPAIR	$4,800.00
	B-2025-687	1522 ISAACS CT	REROOFING	$9,925.00
	3			**$17,725.00**
10/28/2025				
	B-2025-377	1899 NICOLE DR	INTERIOR ALTERATIONS	$6,000.00
	B-2025-700	1867 PURDIE LN	REROOFING	$13,789.00
	B-2025-703	1502 CLAIR MARTIN PL	INTERIOR ALTERATIONS	$19,500.00
	3			**$39,289.00**
10/29/2025				
	B-2025-684	1648 AIDENN LAIR RD	INTERIOR ALTERATIONS	$25,000.00
	B-2025-710	1599 DRESHERTOWN RD	REROOFING	$24,675.00
	B-2025-692	245 CAMP HILL RD	REROOFING	$67,500.00
	B-2025-655	1651 FORT WASHINGTON AVE	INTERIOR ALTERATIONS	$20,330.00
	B-2025-577	1908 NICOLE DR	INTERIOR ALTERATIONS	$55,000.00
	B-2025-704	1410 E BUTLER PIKE - BLDG 17	INTERIOR REPAIRS	$800.00
	B-2025-705	1410 E BUTLER PIKE - BLDG 25	INTERIOR ALTERATIONS	$16,880.00
	B-2025-673	233 WESTWIND WAY	REROOFING	$17,800.00
	8			**$227,985.00**
10/31/2025				
	B-2025-653	580 VIRGINIA DR	TENANT FIT OUT	$57,250.00
	B-2025-674	233 WESTWIND WAY	PORCH	$26,700.00
	2			**$83,950.00**

UPPER DUBLIN TOWNSHIP BUILDING REPORT FOR 10/01/2025 TO 10/31/2025

Date	Permit No	Location	Type	Estimated Cost

Grand Totals:

TOTAL # OF PERMITS: 78 **TOTAL VALUE: $2,486,983.31**

The Monthly Roundup

Upper Dublin Police Department

Established 1928

Ready to Protect, Proud to Serve

Promotions

With the retirement of Sgt. Janoski, an immediate promotional vacancy was created. Anticipating this possibility, the Police Department initiated the promotional testing process, which began in June and concluded in October. Following this process, the Upper Dublin Township Civil Service Commission approved the promotional eligibility list, ranking then-Cpl. Garay as #1 on the Sergeant list and Ofc. Borgmann as #1 on the Corporal list.

Sergeant Matthew Garay

On Tuesday, October 14, 2025, Corporal Matthew Garay was promoted to the rank of Sergeant with the Upper Dublin Police Department. Before joining the department, Sgt. Garay attended Kutztown University, where he graduated in 2003 with a Bachelor's Degree in Criminal Justice and a minor in Paralegal Studies. Following graduation, he served as a seasonal Police Officer with the Ocean City Police Department in Maryland.

Upon returning to Pennsylvania, Sgt. Garay attended the Montgomery County Community College Municipal Police Academy, where he graduated in the top three of his class. He was sworn in as a Patrol Officer with the Upper Dublin Police Department on September 15, 2004, and was later promoted to Corporal on September 11, 2012.

An Accredited Law Enforcement Agency since 2005 and granted Premier Status in 2020

Throughout his 22-year career, Sgt. Garay has continuously sought opportunities for professional growth and advanced training, enhancing both his own skills and those of his fellow officers. His areas of specialization have included:

- Bicycle Patrol Unit
- DUI Enforcement / Breathalyzer Technician
- Field Training Officer and Field Training & Evaluation Program Coordinator
- Montgomery County Drug Task Force
- Montgomery County Major Incident Response Team

Corporal Gregory Borgmann

On Tuesday, October 14, 2025, Ofc. Borgmann was promoted to the rank of Corporal with the Upper Dublin Police Department. Before joining the Department, Cpl. Borgmann attended Gwynedd Mercy College, where he earned a Bachelor's Degree in Criminal Justice in 2013. In November 2012, he graduated from Montgomery County Community College's Municipal Police Academy. On May 14, 2013, Ofc. Borgmann was sworn in as a Patrol Officer with the Upper Dublin Police Department.

Since beginning his career in 2013, Cpl. Borgmann has served in the Patrol Division and contributed to numerous specialized units and assignments, including:

- Advanced Roadside Impaired Driving Enforcement (ARIDE)
- Armorer
- Bicycle Patrol Unit
- Community Response Officer
- Field Training Officer and Field Training & Evaluation Program Assistant Coordinator
- Use of Force Instructor (certified in firearms training, less-lethal weapons, defensive tactics, and active shooter response)
- Unmanned Aerial System (UAS) Unit

Throughout his twelve-year career, Cpl. Borgmann has been recognized for his professionalism and dedication, earning:

- 1 Lifesaving Commendation
- 3 Commendations for Merit
- 1 Commendation for Distinguished Service
- 5 Letters of Commendation
- 2 Unit Citations

Congratulations and best of luck to Sgt. Garay and Cpl. Borgmann on these well-deserved promotions and in recognizing their continued commitment to the safety and service of the Upper Dublin community.

The Upper Dublin Township Police Department is guided by the philosophy of Professionalism, Integrity, and Community Policing. Our greatest asset is our personnel; our greatest strength is our partnership with our community.

Investigations

Incident Type: Robbery
Date: Sunday, September 28, 2025
Location: 1100 block of Market Street, in the Dresher section of Upper Dublin Township

On Sunday, September 28, 2025, Upper Dublin Police officers were dispatched to the Residences of the Promenade for a report of a robbery involving a firearm. An investigation revealed that two juveniles had stolen a firearm from a residence in Abington Township and traveled to the Promenade to sell the weapon. While attempting to conduct the transaction, the two juveniles were robbed at gunpoint by other individuals. One suspect was taken into custody on the day of the incident, and the stolen firearm was recovered from an Uber vehicle later that same day. A second suspect has been identified, and Detective Devlin currently holds an arrest warrant for a third suspect involved in the robbery.

Incident Type: Burglary
Date: Tuesday, September 30, 2025
Location: 100 block of Bethlehem Pike, in the Fort Washington section of Upper Dublin Township

On Tuesday, September 30, 2025, Cpl. Reading observed a white male operating a bicycle in the middle of Bethlehem Pike without any required lighting equipment. Upon turning his patrol vehicle around to make contact, the bicyclist was observed pedaling at a high rate of speed in an apparent attempt to flee. With the assistance of officers from the Ambler Borough Police Department, the male was successfully stopped. A search incident to arrest revealed a large quantity of Newport cigarettes, a substance suspected to be methamphetamine, and numerous chocolate candy bars in the suspect's possession. While transporting the defendant, a 911 call was received reporting a smashed window at a convenience store located on Bethlehem Pike. Cpl. Reading and Ofc. Petaccio responded to the location and observed that the front door window had been shattered. Upon checking the interior of the business, officers noted that the display case containing Newport cigarettes was empty and that a pressure washer wand was lying behind the counter. After reviewing the store's surveillance footage, it was determined that the male who had attempted to flee from Cpl. Reading was the same individual who had forcibly entered and burglarized the store. The defendant was processed and transported to the Montgomery County Correctional Facility for arraignment.

Incident Type: Vehicle Crash involving Drugs and Drug Paraphernalia
Date: Wednesday, October 1, 2025
Location: 500 block of Highland Avenue, in the Fort Washington section of Upper Dublin Township

On Wednesday, October 1, 2025, Ofc. Bortnichak and Ofc. Petaccio was at Veterans Memorial Park investigating a suspicious vehicle. While conducting their investigation, they heard a loud crash behind them. Upon turning around, they observed that a vehicle had just struck the rear of Ofc. Bortnichak's patrol vehicle. Ofc. Lesser arrived on the scene and initiated an investigation into the crash.

Criminal charges and any discussion thereof, are merely allegations and all defendants are presumed innocent until and unless proven guilty.

From outside the suspect vehicle, he observed in plain view a pipe located on the driver's floorboard along with a butane torch-style lighter. The driver provided verbal consent to search the vehicle. During the consent search, officers located approximately one ounce of a substance consistent with methamphetamine inside a pair of pants situated on the front passenger seat. The driver was taken into custody for possession of methamphetamine, processed, and subsequently transported to the Montgomery County Correctional Facility for arraignment.

Incident Type: Theft of a Vehicle
Date: Thursday, October 2, 2025
Location: 1700 block of Smedley Court, in the Maple Glen section of Upper Dublin Township

On Thursday, October 2, 2025, Upper Dublin Police officers were dispatched to a residence on the 1700 block of Smedley Court for a report of a stolen vehicle. Through the course of the investigation, Detective Gallen determined that this incident is connected to a series of motor vehicle thefts that have occurred in Montgomery Township and Lower Gwynedd Township. The investigation remains ongoing in coordination with those jurisdictions.

Incident Type: Public Drunkenness
Date: Wednesday, October 8, 2025
Location: 500 block of Highland Avenue, in the Fort Washington section of Upper Dublin Township

On Wednesday, October 8, 2025, Upper Dublin Police officers were dispatched to the area of Pennsylvania Avenue and Summit Avenue for a report of a female standing in the roadway. Upon arrival, Ofc. Petaccio made contact with the female, who admitted to recently using methamphetamine and was exhibiting signs of hallucination. The female was placed under arrest for public drunkenness. She was transported to Jefferson-Abington Memorial Hospital for medical evaluation and further treatment.

Community Response Unit

On Wednesday, October 1, 2025, Sgt. Lavenberg participated in *Coffee with a Cop* at Montgomery County Community College and the Montgomery County Police Academy. The event provided a relaxed environment for students and community members to connect with law enforcement and discuss community concerns.

On Thursday, October 9, 2025, Sgt. Lavenberg joined the Upper Dublin Public Library's *"Whodunit Detective Book Club."* Junior detectives learned about fingerprinting techniques and the basics of crime scene investigations through an interactive session.

Proudly Serving Upper Dublin Township since 1928

On Friday, October 10, 2025, Chief Wheatley, Sgt. Lavenberg and Chaplain Weldon hosted the Department's first *Faith and Blue* event. The gathering encouraged dialogue between law enforcement, faith leaders, and residents. Attendees also contributed to a community service effort, donating a full box of food to the Mattie Dixon Community Cupboard.

On Monday, October 13, 2025, the Community Response Unit participated in the *Fort Washington Fire Company's Fire Prevention Expo & Open House,* supporting fire safety education and community preparedness.

On Monday, October 20, 2025, the Community Response Unit assisted with the launch of the *BusPatrol Photo Enforcement Program* in partnership with the Upper Dublin School District. A 30-day warning period began, after which citations will be issued to ensure student safety around school buses.

On Friday, October 24, 2025, Sgt. Rowland and Sgt. Lavenberg taught four *Forensics* classes at Upper Dublin High School. Students explored the technical aspects of crime scene investigations and reviewed real case studies demonstrating the successful application of forensic techniques.

Training

Det. Kyle Gallen completed his Class "A" Certification training with the Pennsylvania State Police in Hershey, Pennsylvania. This certification authorizes Det. Gallen to conduct wiretap investigations in accordance with state and federal guidelines.

Ofc. Spotts and Ofc. Moreni recently attended Unmanned Aerial Systems (UAS) for First Responders training at the Towamencin Township Police Department. Upon successful completion of the required certification, they will join the cadre of Upper Dublin Police Officers who are certified to operate UAS.

The Upper Dublin Police Department has three police officers who are certified as crash reconstructionist. To further their knowledge in crash reconstruction, Ofc. Bochanski, Ofc. Ciuffetelli, and Ofc. Spotts attended a Motorcycle Reconstruction School at the Franconia Township Police Department.

Statistics

***Table 1*. Department-wide activity for October 2025**

Type of Activity	Total
Calls for Service	1,911
Investigative and Supplemental Reports	152
Crash Reports	58
Directed Patrols	258
Foot Patrols	90
Vehicle Stops	286
Premise Checks	119
Premise Checks – Schools	28

Premise Checks – Vacant	7

***Table 2*. Detective Unit activity for October 2025**

Type of Incident	Total
Arson	1
Attempted Homicide	1
Burglary	9
ChildLine	14
Corruption of a Minor	1
Death – Drowning	1
Death – Overdose	1
Fraud	11
Homicide	1
Possession with Intent to Deliver Drugs	2
Rape	1
Reckless Endangerment	3
Robbery	2
Sex Offense	6
Stolen Vehicles	18
Stalking	1
Suicide	1
Theft	3
Theft – Retail	2
Theft from a Motor Vehicle	27
Total	104

***Table 3*. Community Response Unit activity for October 2025**

Type of Activity	Total
Abandon Vehicle Complaints	7
Parking Complaints	0
School Bus Complaints	0
Technical Crash Investigations	0
Traffic Complaints	4
Traffic Surveys	1
Variable Message Board Deployment	4

***Table 4*. Motor Carrier Safety Assistance Program Inspections and Enforcement Details for October 2025**

Type of Activity	Total
Level-1 Inspections	6
Level-3 Inspections	1
Citations Issued	12
Driver's Out-of-Service	0
Vehicles Out-of-Service	2

***Table 5*. Aggressive Driving and Buckle-Up Enforcement Details for September 2025**

Type of Activity	Total
Details Conducted	0
Vehicle Contacted	0
Citations Issued	0
Arrests	0

***Table 6*. Driving Under the Influence Enforcement Details for October 2025**

Type of Activity	Total
Details Conducted	0
Vehicle Contacted	0
Citations Issued	0
Arrests	0

520 Virginia Drive
Fort Washington, PA 19034
Telephone: 215-646-2101
Email: udpd@udpd.us
www.upperdublin.net

Francis X. Wheatley, Chief of Police



Fire Prevention Expo & Open House

FORT WASHINGTON FIRE COMPANY, UPPER DUBLIN TOWNSHIP





Faith & Blue Event

UPPER DUBLIN POLICE DEPARTMENT





Community Policing Activities

UPPER DUBLIN POLICE DEPARTMENT





Happy Halloween

UPPER DUBLIN POLICE DEPARTMENT

Upper Dublin Township
Department of Fire Services

1245 Fort Washington Avenue, Fort Washington, PA 19034

Timothy P. Schuck, Fire Marshal/Fire Services Administrator

Monthly Activity Report

October 2025

ACTIVITIES

41	Inspections—Commercial
91	Inspections—Rental
9	Permits Issued
10	Plans Reviewed
169	Rental License Issued Year to Date
0	Smoke/CO Detectors
0	Injuries—Civilian
0	Injuries—Firefighter
5	Incident Follow-ups
9	Residential Fire Alarm Follow-up
1	Investigations
13	Public Education
29	Fire Call—Township Personnel
16	Fire Responses
13	Meeting/ Consultations
4	Training
2	Notice of Violation/Citation

DSF/FWFC

FACILITIES | APPARATUS | EQUIPMENT

Apparatus committee continues to meet concerning the replacement apparatus. This past month the committee met a with consultant concerning compartmentalization as part of the design phase.

The FWFC held their 34th Annual Fire Expo held on Monday evening October 13th. This years event again, included an open house at the Main Station, 1245 Fort Washington Ave.

Re-registration of four Marine Units completed.

PA State Safety Inspection of Apparatus is on-going

FIRE SERVICES

PERFORMANCE & FINANCIAL OVERSIGHT

Reviewed monthly finance statements that were submitted by the fire company Treasurer

Approved invoices for payment by the Accounts Payable Department

2026 Proposed Budget Reviewed and Submitted to the Director of Finance.

SIGNIFICANT DFS

INCIDENTS | ACTIVITIES

Fire Investigation - Dublin Road - Resident disposal of hot ashes into the plastic yard waste container.

Responded with the FWFC and Montgomery County Hazardous Material Team for a Chlorine Cylinder leaking inside of a building. Leak was secured with not threat to surrounding properties

Emergency Medical Services

October Report

Ambler Community Ambulance (Station 351)

- Total Responses: 347
- Responses Covered by Other Agency: 68
- Responses to Medical Facilities: 57

Second Alarmers of Willow Grove (Station 381)

- Total Responses: 90
- Responses Covered by Other Agency: 27

Year-to-Date Totals

- Total Responses: 1,585
  - Ambler Community Ambulance: 1,021
  - Second Alarmers of Willow Grove: 419

UPPER DUBLIN
TOWNSHIP
EMERGENCY MANAGEMENT

October 2025 Report

Summary of Activity

Montgomery County Emergency Management

This month's guest speaker was Suzanne Ryan, PECO Regional External Affairs Manager. Suzanne provided an overview of PECO's services and operations, including the road closure process and coordination efforts during storm events. Her presentation offered valuable insight into PECO's role in maintaining infrastructure resilience and communication during emergencies.

Upper Dublin Emergency Management

The Emergency Management Team responded to a chlorine leak at the Bucks County Wastewater Treatment Plant. Team members provided on-site support, assisted with the Unified Command Structure, and participated in post-incident operations to ensure safety and effective coordination among responding agencies.

The Team also hosted a meet and greet with administrators from local healthcare facilities within the Township. The event featured presentations from the Upper Dublin Emergency Management Team, Upper Dublin Police Department, Ambler Ambulance, and the Department of Fire Services. The session focused on collaboration, preparedness, and emergency response evacuation planning for healthcare institutions

DEPARTMENT OF FINANCE

MONTHLY REPORT

FOR THE MONTH OF OCTOBER 2025

Investment Portfolio Report

Cash Report

Disbursement Report

Township Building Project Summary

Tax Collector Report

Grant Status Report

Property Sales Report

Interim Check Run Report

Statement Of Revenues

Statement Of Expenditures

SUBMITTED BY JONATHAN BLEEMER

INVESTMENT PORTFOLIO

10/31/2025						
INVESTMENT	**INSTITUTION**	**INVESTMENT DATE**	**CALL/MATURITY DATE**	**TERM (DAYS)**	**RATE**	**AMOUNT INVESTED**
FFCB	Fed Reserve	08/25/25	11/20/25	87	4.21%	500,191.67
FHLB	Fed Reserve	09/05/25	12/05/25	91	4.13%	400,000.00
CD	Wings Financial CU	12/05/24	12/05/25	365	4.40%	200,000.00
FHLB	Fed Reserve	09/10/25	12/10/25	91	4.00%	200,000.00
FHLB	Fed Reserve	04/29/21	04/29/26	1826	3.00%	250,000.00
CD	First Source Bank	08/07/25	05/07/26	273	4.20%	240,000.00
CD	Morgan Stanley Bank	03/05/25	09/05/26	549	4.25%	200,000.00
CD-TRUSTS	Israel Discount Bank	09/13/24	09/13/26	730	4.00%	240,000.00
P&R ACCT	PLGIT		Overnight		4.14%	7,506.90
LIQ FUELS	PLGIT/PRIME		Overnight		4.42%	362,892.00
CREDIT CARD ACCT	PLGIT		Overnight		4.14%	1,070.49
RESERVE ACCT	PLGIT/PRIME		Overnight		4.42%	1,619,994.53
MONEY MARKET	TruMark Financial		Overnight		4.14%	1,629,716.40
ARPA FUNDING	TruMark Financial		Overnight		4.14%	468,730.72
MAIN	TruMark Financial		Overnight		0.50%	(368,589.49)
						5,951,513.22
BOND RESERVES						
	TruMark Financial		Overnight		4.14%	2,974,600.43
PLGIT	PLGIT Term	11/3/2025	5/1/2026	179	3.87%	1,022,643.84
						3,997,244.27
INSURANCE FUND						
CD	State Bank of India	9/4/2025	12/4/2025	91	4.20%	200,000.00
	TruMark Financial		Overnight		4.14%	3,592,336.55
						3,792,336.55
AUTHORITY						
	PLGIT		Overnight		4.14%	**817.72**
COMMUNITY REINV FUND						
	TruMark Financial	10/31/25	Overnight		4.50%	500,000.00
	PLGIT/PRIME - Principal	11/06/01	Overnight			-
	PLGIT/RESERVE - Interest	11/06/01	Overnight		4.42%	95,243.58
	TD Bank	04/03/03	Various		3.50%	7,857,665.03
						8,452,908.61
TOTAL						**22,194,820.37**

CASH REPORT OCTOBER 2025

FUND NAME	CASH BALANCE @ 10/1/2025	RECEIPTS	DISBURSEMENTS	FUND TRANSFERS	ADJUSTMENTS	CASH BALANCE @ 10/31/2025
GENERAL FUND	8,657,161.40	778,101.38	(4,616,098.56)	89,172.18	(189.00)	**4,908,147.40**
FIRE PROT	253,865.61	6,253.18	(28,744.87)	(10,433.91)		**220,940.01**
LIBRARY	496,465.79	2,621.19	(42,129.74)	(91,125.62)		**365,831.62**
PARKS & REC	702,628.47	31,624.55	(273,278.72)	(147,214.13)		**313,760.17**
INTERNAL SER	(639,613.83)	19,107.58	(172,269.12)	173,600.20		**(619,175.17)**
BOND FUND	3,984,422.15	34,046.44	(10,622.00)			**4,007,846.59**
CAPITAL PROJ	(692,983.11)	21,323.30	(131,681.91)	280,000.00		**(523,341.72)**
ARPA	466,897.39	1,833.33	(18,729.83)			**450,000.89**
INSURANCE CLAIM	4,681,510.63	16,025.12	(935,172.15)			**3,762,363.60**
CRF	8,571,013.23	5,132.81		(115,000.00)		**8,461,146.04**
DEBT SERVICE	1,242,007.90	1,343.76	(106,246.85)			**1,137,104.81**
OPEN SPACE	(690,776.48)		(11,187.00)			**(701,963.48)**
FIRE EQUIP	1,145,407.34	100.00	(32,166.67)			**1,113,340.67**
LIQUID FUELS	506,568.53		-	(165,000.00)		**341,568.53**
ESCROWS	1,805,921.97	111,649.26	(68,430.49)	(12,056.00)	189.00	**1,837,273.74**
TOTAL	**30,490,496.99**	**1,029,161.90**	**(6,446,757.91)**	**1,942.72**	-	**25,074,843.70**
MUNICIPAL AUTHOR	**(2,311,485.00)**	2.90	(566,598.51)	(1,942.72)		**(2,880,023.33)**
GRAND TOTAL	**28,179,011.99**	**1,029,164.80**	**(7,013,356.42)**	**0.00**	-	**22,194,820.37**

DISBURSEMENTS
OCTOBER 2025

FUND NAME	PREAPPROVED DISBURSEMENTS	INTERIM-CHECK RUNS	PAYROLL	P&R CHECKS	WIRE TRANSFERS/ACH	VOIDED CHECKS	TOTAL
GENERAL FUND	865,511.14	296,500.65	769,744.68		2,685,180.40	(838.31)	4,616,098.56
FIRE PROT	7,204.03	13,540.84			8,000.00		28,744.87
LIBRARY	35,402.30	6,727.44					42,129.74
PARKS & REC	111,393.92	30,375.18			131,509.62		273,278.72
INTERNAL SER	117,442.37	3,235.70			52,603.85	(1,012.80)	172,269.12
MUNICIPAL AUTH	555,015.15	507.01			11,076.35		566,598.51
BOND FUND	10,622.00						10,622.00
CAPITAL PROJ	131,681.91	-					131,681.91
ARPA	14,696.61	4,033.22					18,729.83
BUILDING PROJECT	902,982.59	2,320.89			34,344.10	(4,475.43)	935,172.15
DEBT SERVICE		2,813.62			103,433.23		106,246.85
OPEN SPACE	11,187.00	-					11,187.00
FIRE CAPITAL	32,166.67	-					32,166.67
LIQUID FUELS							-
ESCROWS	55,120.49	13,310.00					68,430.49
TOTAL	**2,850,426.18**	**373,364.55**	**769,744.68**	**-**	**3,026,147.55**	**(6,326.54)**	**7,013,356.42**

Township Building Construction and Related Costs

		2021 - 2023	2024	2025	Total
EXTRA EXPENSE REVENUES					
Insurance - Extra Expense		5,655,589.15		2,220,177.90	7,875,767.05
Insurance - Vehicle Damage		113,888.78			113,888.78
FEMA		625,500.63	52,650.91		678,151.54
					8,667,807.37
PROJECT REVENUES					
Insurance Settlement		24,600,000.00			24,600,000.00
Insurance - Pipe Break		506,796.84	1,360,993.19		1,867,790.03
Interest Earnings		956,767.29	807,692.54	187,589.44	1,952,049.27
Bond Proceeds			9,948,527.61	6,600,000.00	16,548,527.61
General Fund		500,000.00			500,000.00
ARPA Funds		1,400,000.00			1,400,000.00
Transfer from Capital		950,404.00			950,404.00
RACP Grant				3,390,624.00	3,390,624.00
HIRF Funds		3,500.00	12,170.00		15,670.00
					51,225,064.91
TOTAL REVENUES		**35,312,446.69**	**12,182,034.25**	**12,398,391.34**	**59,892,872.28**
EXTRA EXPENSES					
18-601-1610	FICA	7,609.34			7,609.34
18-601-1830	Overtime	99,468.49			99,468.49
18-601-2100	Materials	22,669.54			22,669.54
18-601-3120	Contracts	1,667,532.46	78,649.92	6,543.00	1,752,725.38
18-601-3720	Vehicle Repairs	65,393.92			65,393.92
18-601-4500	801 Loch Alsh	1,217,157.48	6,066.13	900.00	1,224,123.61
18-601-4501	370 Commerce Drive	1,139,334.57	352,762.40	301,781.00	1,793,877.97
18-601-4502	520 Virginia Drive	2,481,122.60	1,610.82	493.35	2,483,226.77
18-601-4503	Parks	328,356.54			328,356.54
18-601-4504	Public Works	185,730.25			185,730.25
18-601-4505	Fire Services	8,255.96			8,255.96
					7,971,437.77
PROJECT EXPENSES					
18-606-4500	Township Bldg Phase 3	1,815,521.32	22,660,292.96	15,273,449.24	39,749,263.52
18-607-4500	PW Building Phase1	3,508,995.20			3,508,995.20
18-610-4500	PW Building Phase2	4,431,933.00	1,377,931.40	15,470.00	5,825,334.40
					49,083,593.12
TOTAL EXPENSES		**16,979,080.67**	**24,477,313.63**	**15,598,636.59**	**57,055,030.89**
FUND BALANCE					**2,837,841.39**
EXTRA EXPENSE REVENUES	**8,667,807.37**		**TOTAL REVENUES**		**59,892,872.28**
EXTRA EXPENSES	**7,971,437.77**		**TOTAL EXPENSES**		**57,055,030.89**
	696,369.60				**2,837,841.39**
PROJECT REVENUES	**51,225,064.91**				
PROJECT EXPENSES	**49,083,593.12**				
	2,141,471.79				

UPPER DUBLIN TOWNSHIP

TAX COLLECTOR

MONTHLY SUMMARY OF REAL ESTATE TAX COLLECTIONS

	2025			2024			2023		
MONTH	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED	MONTHLY AMOUNT COLLECTED	MONTH END BALANCE TO BE COLLECTED	PERCENT COLLECTED
JAN		16,632,274.80			14,726,565.98			14,661,952.23	
FEB	1,308,783.61	15,367,250.31	7.85%	551,890.30	14,523,851.54	3.66%	126,244.76	14,662,475.52	0.85%
MAR	3,341,745.75	12,025,504.56	27.89%	1,654,861.18	12,900,919.41	14.61%	2,122,345.22	12,545,338.34	15.20%
APR	10,059,053.73	1,978,116.90	88.15%	10,219,133.02	2,681,976.58	82.25%	10,786,067.83	1,747,705.33	88.18%
MAY	948,487.01	1,037,103.16	93.79%	1,386,418.05	1,172,701.60	92.17%	698,343.43	1,089,208.01	92.65%
JUN	443,316.81	596,586.19	96.43%	445,195.76	727,485.62	95.15%	349,369.66	722,814.93	95.12%
JUL	316,006.76	283,104.89	98.30%	130,441.26	599,095.37	96.00%	120,797.99	613,476.76	95.86%
AUG	21,396.90	269,562.31	98.39%	6,934.12	582,370.44	96.11%	34,469.18	611,849.94	95.88%
SEP	24,378.27	225,396.07	98.65%	294,435.55	289,007.88	98.07%	36,443.31	582,820.08	96.08%
OCT	(13,215.93)	237,625.52	98.58%	21,629.74	270,958.86	98.19%	15,602.88	570,327.45	96.16%
NOV		237,625.52	98.58%	22,681.93	251,261.57	98.32%	25,437.53	550,313.57	96.30%
DEC		237,625.52	98.58%	47,571.90	182,350.95	98.78%	72,224.95	483,079.57	96.75%
JAN		237,625.52	98.58%	104,677.59	77,673.36	99.48%	105,163.39	377,916.18	97.46%
TOTAL	**16,449,952.91**	**237,625.52**	**98.58%**	**14,885,870.40**	**77,673.36**	**99.48%**	**14,492,510.13**	**377,916.18**	**97.46%**

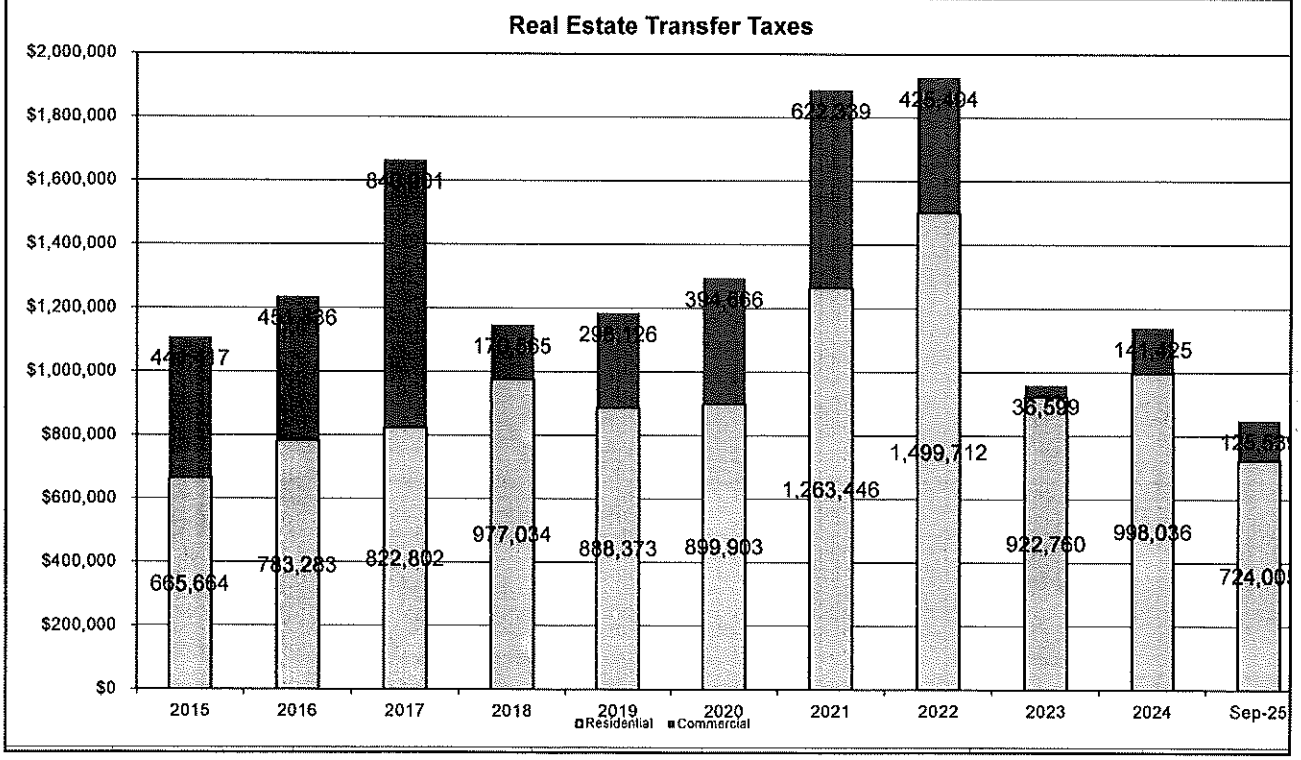
GRANT APPLICATION STATUS REPORT AT 11/6/2025

DEPT	PURPOSE	AWARD DATE	SOURCE	GRANT AMOUNT	TWP MATCH	GRANT AMOUNT RECEIVED TO DATE	STATUS
Admin	Township Building	Nov-22	RACP	$4,500,000	$4,500,000	$3,390,624	Partial reimbursement
Admin	520 Facilities	Oct-24	Coronavirus Cap Fund	$500,000			Grant awarded
Admin	520 Facilities	Mar-25	Keystone	$750,000			Grant awarded
Admin	Craig-Y-Nos Sewer Project	Oct-24	SLSA	$500,000			Grant awarded
Admin	520 VA Energy Audit	Nov-24	DEP MORE	$50,000		$13,000	Partial reimbursement
Human Resource	Risk control 2025	Jan-25	DVIT	$27,899			Grant awarded
Police	Reduce underage drinking	Jul-24	PLCB	$25,010		$12,029	Grant awarded
P&R	Twining Valley Park-Phase 2	Nov-21	DCED	$40,000	$6,000		Reimbursement submitted
P&R	Twining Valley Park-Phase 2	Dec-21	DCNR	$249,100	$249,100		Grant awarded
P&R	Twining Valley Park-Phase 3	Jan-23	DCNR	$105,000	$105,000		Grant awarded
P&R	Tree Vitalization	Jan-24	DCNR	$105,600		$26,400	Grant awarded
P&R	Critical Connections	Apr-24	TASA	$1,139,179			Grant awarded
P&R	Green Ribbon Trail	Feb-25	DCNR	$35,000	$5,000		Grant awarded
P&R	Sunny Willow Trail Easement		DCNR C2P2 grant	$20,000	$80,000		Grant awarded
Public Works	Willow Manor Drainage	Jan-24	CFA	$300,000			Grant awarded
Public Works	Welsh Road	Nov-18	MONTCO	$200,000	$0		Reimbursement application submitted. Met with Tim Greco on 8-15-25
Public Works	Susquehanna RD/Fitzwatertown	May-19	ARLE	$380,000	$95,000		Reimbursement submitted on 7-23-25
Public Works	904 Recycling Grant -2023	Dec-24	PA DEP	$68,365		$68,365	Received 4-30-25
P&R	Twining Valley Park	Nov-19	DCNR	$200,000	$200,000	$200,000	Received 4-8-2025
P&R	Twining Valley Park-Phase 2	May-21	Montco 2040	$200,000	$40,000	$200,000	Payment received 9-22-25
Public Works	902 Recycling Grant -Recycling	May-22	PA DEP	$350,000	$38,889	$342,428	Received 3-31-2025

PROPERTY SALES IN UPPER DUBLIN TOWNSHIP - 2025

	RESIDENTIAL SALES				COMMERCIAL SALES			TOTAL
	Total Sales	#	Average	Tax	Total Sales	#	Tax	
Jan	8,832,128	17	519,537	43,277			0	43,277
Feb	14,355,948	24	598,165	70,344			0	70,344
Mar	14,366,429	22	653,020	70,396	3,700,000	1	18,130	88,526
Apr	12,588,500	19	662,553	61,684	16,450,000	2	80,605	142,289
May	16,899,300	25	675,972	82,807	1,370,250		6,714	89,521
Jun	31,847,483	47	677,606	156,053	400,000	1	1,960	158,013
Jul	18,923,724	28	675,847	92,726	3,700,000	1	18,130	110,856
Aug	14,433,900	24	601,413	70,726			0	70,726
Sep	15,508,626	28	553,880	75,992			0	75,992
Oct			#DIV/0!	0			0	0
Nov			#DIV/0!	0			0	0
Dec			#DIV/0!	0			0	0
Total	147,756,038	234	631,436	724,005	25,620,250	5	125,539	849,544

	RESIDENTIAL SALES				COMMERCIAL SALES			TOTAL
	Total Sales	#	Average	Deed Transfer Tax	Total Sales	#	Deed Transfer Tax	Total Tax
2014	122,130,009	327	373,486	598,437	57,210,963	13	280,334	878,771
2015	135,849,880	382	355,628	665,664	90,085,018	16	441,417	1,107,081
2016	160,270,673	415	386,194	783,283	92,211,462	14	451,836	1,235,119
2017	168,008,855	426	394,387	822,802	171,612,540	14	840,901	1,663,703
2018	199,394,674	461	432,526	977,034	34,809,188	6	170,565	1,147,599
2019	181,300,705	421	430,643	888,373	60,433,829	13	296,126	1,184,499
2020	183,653,647	401	457,989	899,903	80,544,043	11	394,666	1,294,569
2021	257,531,629	494	521,319	1,263,446	127,008,027	10	622,339	1,885,785
2022	306,063,583	513	596,615	1,499,712	86,835,521	14	425,494	1,925,206
2023	188,318,346	319	590,340	922,760	7,469,088	5	36,599	959,358
2024	203,680,908	320	636,503	998,036	28,862,180	7	141,425	1,139,461
Sep-25	147,756,038	234	631,436	724,005	25,620,250	5	125,539	849,544



INTERIM-CHECK RUNS -
OCTOBER 2025

	FUND NAME	10/3/2025	10/10/2025	10/17/2025	10/24/2025	10/31/2025	TOTAL
1	GENERAL FUND	42,077.30	163,747.65	17,987.04	67,320.08	5,368.58	296,500.65
3	FIRE PROTECTION	812.82	7,482.69	4,296.60	230.74	717.99	13,540.84
4	LIBRARY	318.17	4,479.98	1,910.92	18.37		6,727.44
5	PARKS & REC	3,729.32	21,313.19	3,712.52	569.27	1,050.88	30,375.18
6	INTERNAL SERVICES	305.12	2,930.58				3,235.70
12	MUNICIPAL AUTHORITY	244.07	96.25	144.29		22.40	507.01
15	CAPITAL PROJECTS						-
16	ARPA	922.15			3,111.07		4,033.22
18	INSURANCE CLAIM	1,141.06		988.44		191.39	2,320.89
23	DEBT SERVICE			2,813.62			2,813.62
31	OPEN SPACE						-
34	FIRE CAPITAL						-
40	ESCROWS					13,310.00	13,310.00
	TOTAL	49,550.01	200,050.34	31,853.43	71,249.53	20,661.24	373,364.55

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 10:00:12 03 OCT 2025 PAGE 1

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	235911	SEP2025		01-401-2100	000027	AMERICAN EXPRESS	483.41
				01-401-2100			127.00
				01-401-3000			198.63
				01-401-3000			1,080.00
				01-401-3000			255.80
				01-401-3210			2,678.06
				01-401-3230			625.78
				01-401-4210			324.97
				01-401-4210			200.00
				01-401-4500			51.58
				01-409-3425			179.00
				01-410-2100			8.88
				01-410-2380			2,804.86
				01-410-2600			408.99
				01-413-2100			23.99
				01-413-4500			172.41
				01-426-4900			1,000.00
				01-430-2100			257.15
				01-434-3610			14,305.48
				01-436-2200			7,268.80
				03-412-2600			69.48
				04-456-2000			66.01
				04-456-2050			60.00
				04-456-5500			80.34
				05-451-2100			16.47
				05-451-4200			34.98
				05-452-4600			35.98
				05-452-4600			180.00
				05-452-4700			99.00
				05-454-2210			425.96
				05-454-2600			82.91
				05-454-4500			99.00
				05-455-3730			1,609.05
				06-437-2500			305.12
				12-490-3135			219.98
				16-609-4506			922.15
				18-606-4500			949.67
				01-361-4050			-240.00
				*** TOTAL AMOUNT OF CHECK# 01*235911 10/03/2025 ***			37,470.89*
01	235912	31359-092		05-453-3660	000572	AQUA PA	255.15
		31454-092		12-490-4520			24.09
		31576-092		05-454-3660			237.34
		35536-092		05-454-3660			168.17
		35573-092		01-409-4220			118.17
		35677-092		05-454-3660			22.40
		35681-092		01-409-4220			68.68
		35682-092		03-419-4200			162.98
		702280-09		03-419-3660			260.28
				*** TOTAL AMOUNT OF CHECK# 01*235912 10/03/2025 ***			1,317.26*

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	235913	197490-09		01-401-3230	007870	COMCAST	161.39
		198001-10		18-606-4500			191.39
				*** TOTAL AMOUNT OF CHECK# 01*235913 10/03/2025 ***			352.78*
01	235914	70364		01-410-4210	004571	CHRISTOPHER HAGGAR	225.00
				*** TOTAL AMOUNT OF CHECK# 01*235914 10/03/2025 ***			225.00*
01	235915	SEP2025		05-451-3370	008782	COLIN KLAUDER	109.70
				*** TOTAL AMOUNT OF CHECK# 01*235915 10/03/2025 ***			109.70*
01	235916	69762		04-456-5500	008286	CLAUDIA NALENCE	111.82
				*** TOTAL AMOUNT OF CHECK# 01*235916 10/03/2025 ***			111.82*
01	235917	6073		01-362-4600	009754	Philip Schorn	4.50
				*** TOTAL AMOUNT OF CHECK# 01*235917 10/03/2025 ***			4.50*
01	235918	69820		05-452-3420	006433	ERIN TIMBY	56.87
		SEP2025		05-451-3370			296.34
				*** TOTAL AMOUNT OF CHECK# 01*235918 10/03/2025 ***			353.21*
01	235919	68596		01-240-7000	000708	U COMP	9,099.17
				*** TOTAL AMOUNT OF CHECK# 01*235919 10/03/2025 ***			9,099.17*
01	235920	612415637		03-419-4500	008814	VERIZON WIRELESS	320.08
				*** TOTAL AMOUNT OF CHECK# 01*235920 10/03/2025 ***			320.08*
01	235921	70365		01-410-3000	006202	WHEATLEY, FRANCIS X	185.60
				*** TOTAL AMOUNT OF CHECK# 01*235921 10/03/2025 ***			185.60*

***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 ***** 49,550.01*

***** 11 Checks listed. GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED ***** 49,550.01*

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 09:56:53 10 OCT 2025 PAGE 1

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	235922	5011337-0		12-490-4520	007676	BCWSA	29.76
				*** TOTAL AMOUNT OF CHECK# 01*235922 10/10/2025 ***			29.76*
01	235923	10/10/25		01-230-0600	005644	CALIFORNIA STATE DISBURSEMENT	280.61
				*** TOTAL AMOUNT OF CHECK# 01*235923 10/10/2025 ***			280.61*
01	235924	82128		01-438-2200	000232	CAPITAL ONE TRADE CREDIT	323.86
				*** TOTAL AMOUNT OF CHECK# 01*235924 10/10/2025 ***			323.86*
01	235925	70851		01-410-4210	006403	MICHAEL CIUFFETELLI	632.50
				*** TOTAL AMOUNT OF CHECK# 01*235925 10/10/2025 ***			632.50*
01	235926	130293-09		01-433-4500	007870	COMCAST	171.80
		186808-10		01-401-3230			234.89
				*** TOTAL AMOUNT OF CHECK# 01*235926 10/10/2025 ***			406.69*
01	235927	70889		01-410-4210	005677	RYAN JUDGE	99.00
				*** TOTAL AMOUNT OF CHECK# 01*235927 10/10/2025 ***			99.00*
01	235928	10/10/25		01-230-1200	008913	MISSIONSQUARE - 106452	731.98
				*** TOTAL AMOUNT OF CHECK# 01*235928 10/10/2025 ***			731.98*
01	235929	10/10/25		01-230-1200	008911	MISSIONSQUARE - 301736	31,512.40
				01-230-1600			5,460.70
				*** TOTAL AMOUNT OF CHECK# 01*235929 10/10/2025 ***			36,973.10*
01	235930	10/10/25		01-230-0600	008927	MISSIONSQUARE - 301736	1,226.84
				*** TOTAL AMOUNT OF CHECK# 01*235930 10/10/2025 ***			1,226.84*
01	235931	10/10/25		01-230-1500	008912	MISSIONSQUARE - 705724	6,081.05
				*** TOTAL AMOUNT OF CHECK# 01*235931 10/10/2025 ***			6,081.05*
01	235932	3RDQTR25		01-401-1640	008955	MISSIONSQUARE - 800018	4,317.91
				01-402-1640			3,391.37
				01-408-1640			1,479.95
				01-410-1640			2,880.40
				01-411-1640			821.50
				01-413-1640			4,609.96
				01-414-1640			865.19
				01-426-1640			6,416.65
				01-430-1640			2,264.30
				01-438-1640			7,994.94
				03-412-1640			413.46
				04-456-1640			4,479.98
				05-451-1640			3,432.87
				05-454-1640			4,017.08
				05-455-1640			399.13
				06-437-1640			2,930.58
				*** TOTAL AMOUNT OF CHECK# 01*235932 10/10/2025 ***			50,715.27*

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	235933	10/10/25		01-230-0900	003087	PENNSYLVANIA'S 529 COLLEGE SAV	1,450.00
				*** TOTAL AMOUNT OF CHECK# 01*235933 10/10/2025 ***			1,450.00*
01	235934	888077-10		12-490-4520	000500	PECO ENERGY	66.49
				*** TOTAL AMOUNT OF CHECK# 01*235934 10/10/2025 ***			66.49*
01	235935	SEP-25		01-409-3420	006891	PECO ENERGY - PROCESSING CENTE	3,952.47
				03-419-4200			788.91
				05-454-3610			83.18
				01-409-3420			16.72
				03-419-4200			658.13
				01-409-3420			11.30
				03-419-4200			59.67
				01-434-3610			16,130.20
				01-409-3420			49.89
				01-409-3420			49.57
				01-409-3420			53.53
				01-409-4220			43.56
				05-454-3610			1,570.61
				05-454-3610			56.87
				01-434-3610			73.89
				05-455-3610			93.93
				05-454-3610			1,302.10
				05-454-3610			9,788.33
				01-409-3420			24.59
				01-409-3420			52.58
				01-409-3420			44.93
				05-454-3610			80.14
				05-455-3610			62.45
				01-409-4220			540.46
				05-453-3610			276.50
				03-419-4200			5,562.52
				01-434-3610			59.45
				01-409-3425			39,858.55
				*** TOTAL AMOUNT OF CHECK# 01*235935 10/10/2025 ***			81,345.03*
01	235936	10/10/25		01-230-1300	008698	PRINCIPAL CUSTODY SOLUTIONS	10,782.40
				01-230-1350			3,365.77
				*** TOTAL AMOUNT OF CHECK# 01*235936 10/10/2025 ***			14,148.17*
01	235937	70173		01-401-4210	009758	TAYLOR PURSHOCK	658.15
				*** TOTAL AMOUNT OF CHECK# 01*235937 10/10/2025 ***			658.15*
01	235938	507216040		01-401-3840	006355	RICOH USA, INC.	176.79
				*** TOTAL AMOUNT OF CHECK# 01*235938 10/10/2025 ***			176.79*
01	235939	70890		01-410-4210	009759	KEVIN SPOTTS	668.25
				*** TOTAL AMOUNT OF CHECK# 01*235939 10/10/2025 ***			668.25*
01	235940	10/10/25		01-230-1100	004054	TASC	2,755.37

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME		DISTRIBUTION TOTAL
					*** TOTAL AMOUNT OF CHECK# 01*235940		10/10/2025 ***	2,755.37*
01	235941	112637		01-410-4210	009760	TEMPLE UNIVERSITY		325.00
					*** TOTAL AMOUNT OF CHECK# 01*235941		10/10/2025 ***	325.00*
01	235942	69822		05-452-4800	006433	ERIN TIMBY		150.00
					*** TOTAL AMOUNT OF CHECK# 01*235942		10/10/2025 ***	150.00*
01	235943	155866257		01-409-3425	006330	VERIZON		49.05
					*** TOTAL AMOUNT OF CHECK# 01*235943		10/10/2025 ***	49.05*
01	235944	70368		01-410-3000	006202	WHEATLEY, FRANCIS X		271.76
		70891		01-410-3000				485.62
					*** TOTAL AMOUNT OF CHECK# 01*235944		10/10/2025 ***	757.38*
					***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01		*****	200,050.34*
					***** 23 Checks listed. GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED		*****	200,050.34*

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 10:17:19 17 OCT 2025 PAGE 1

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	236126	69825		05-452-4700	009765	ALZHEIMER'S ASSOCIATION	500.00
				*** TOTAL AMOUNT OF CHECK# 01*236126 10/17/2025 ***			500.00*
01	236127	1435666-1		01-448-3660	000572	AQUA PA	255.50
				*** TOTAL AMOUNT OF CHECK# 01*236127 10/17/2025 ***			255.50*
01	236128	71052		05-452-2470	006214	BRINK, LINDA	87.14
				05-452-4800			54.50
				*** TOTAL AMOUNT OF CHECK# 01*236128 10/17/2025 ***			141.64*
01	236129	70426		01-426-3000	008279	TERRELL AVERY BROWN	88.00
				*** TOTAL AMOUNT OF CHECK# 01*236129 10/17/2025 ***			88.00*
01	236130	70577		01-301-1000	009466	BT WELSH TLC-REEDMAN LLC & BT	9,870.66
				03-301-1000			1,738.32
				04-301-1000			1,895.35
				05-301-1000			2,939.44
				23-301-1010			179.07
				23-301-1000			2,611.61
				*** TOTAL AMOUNT OF CHECK# 01*236130 10/17/2025 ***			19,234.45*
01	236131	133529-10		01-410-3840	007870	COMCAST	48.52
				*** TOTAL AMOUNT OF CHECK# 01*236131 10/17/2025 ***			48.52*
01	236132	70576		01-301-1000	009761	BERNARD AND FAY MILLER HYMOWIT	74.16
				03-301-1000			13.06
				04-301-1000			14.24
				05-301-1000			22.08
				23-301-1010			1.35
				23-301-1000			19.62
				*** TOTAL AMOUNT OF CHECK# 01*236132 10/17/2025 ***			144.51*
01	236133	5960693-1		01-409-3420	008581	PECO	153.83
				*** TOTAL AMOUNT OF CHECK# 01*236133 10/17/2025 ***			153.83*
01	236134	5985078-1		12-490-3120	009407	PECO - PAYMENT PROCESSING	144.29
				*** TOTAL AMOUNT OF CHECK# 01*236134 10/17/2025 ***			144.29*
01	236135	70574		01-301-1000	009762	EDWARD QUARTUCCI	6.93
				03-301-1000			1.22
				04-301-1000			1.33
				05-301-1000			2.07
				23-301-1010			0.13
				23-301-1000			1.84
				*** TOTAL AMOUNT OF CHECK# 01*236135 10/17/2025 ***			13.52*
01	236136	INSTALL#1		03-419-1630	008130	STATE WORKERS INSURANCE FUND	2,544.00
				*** TOTAL AMOUNT OF CHECK# 01*236136 10/17/2025 ***			2,544.00*

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME		DISTRIBUTION TOTAL
01	236137	69824		05-452-4800	006433	ERIN TIMBY		107.29
				*** TOTAL AMOUNT OF CHECK# 01*236137			10/17/2025 ***	107.29*
01	236138	250349941		01-401-3210	006330	VERIZON		58.92
		556775307		18-601-4502				50.56
				*** TOTAL AMOUNT OF CHECK# 01*236138			10/17/2025 ***	109.48*
01	236139	100305		01-436-2600	006853	WELLS FARGO		4,307.52
				01-362-4600				3,123.00
				18-606-4500				937.88
				*** TOTAL AMOUNT OF CHECK# 01*236139			10/17/2025 ***	8,368.40*
				***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01			*****	31,853.43*

***** 14 Checks listed. GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED ***** 31,853.43*

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 09:05:53 24 OCT 2025 PAGE 1

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	236140	10242025		01-230-0800	000010	AFSCME COUNCIL 13	1,905.25
				*** TOTAL AMOUNT OF CHECK# 01*236140 10/24/2025 ***			1,905.25*
01	236141	31359-102		05-453-3660	000572	AQUA PA	125.37
				*** TOTAL AMOUNT OF CHECK# 01*236141 10/24/2025 ***			125.37*
01	236142	504065202		01-409-3425	007676	BCWSA	202.29
		5068281-1		03-419-4200			230.74
				*** TOTAL AMOUNT OF CHECK# 01*236142 10/24/2025 ***			433.03*
01	236143	70367		01-410-4210	003624	ANDREW BOCHANSKI	183.86
				*** TOTAL AMOUNT OF CHECK# 01*236143 10/24/2025 ***			183.86*
01	236144	10242025		01-230-0600	005644	CALIFORNIA STATE DISBURSEMENT	280.61
				*** TOTAL AMOUNT OF CHECK# 01*236144 10/24/2025 ***			280.61*
01	236145	247398		16-609-4500	000087	CARROLL ENGINEERING	3,111.07
				*** TOTAL AMOUNT OF CHECK# 01*236145 10/24/2025 ***			3,111.07*
01	236146	86525-102		01-410-3840	007870	COMCAST	236.39
				*** TOTAL AMOUNT OF CHECK# 01*236146 10/24/2025 ***			236.39*
01	236147	70578		01-410-4210	005677	RYAN JUDGE	350.00
				*** TOTAL AMOUNT OF CHECK# 01*236147 10/24/2025 ***			350.00*
01	236148	10242025		01-230-1200	008913	MISSIONSQUARE - 106452	731.98
				*** TOTAL AMOUNT OF CHECK# 01*236148 10/24/2025 ***			731.98*
01	236149	10242025		01-230-1200	008911	MISSIONSQUARE - 301736	29,704.34
				01-230-1600			5,578.28
				*** TOTAL AMOUNT OF CHECK# 01*236149 10/24/2025 ***			35,282.62*
01	236150	10242025		01-230-0600	008927	MISSIONSQUARE - 301736	1,226.84
				*** TOTAL AMOUNT OF CHECK# 01*236150 10/24/2025 ***			1,226.84*
01	236151	10242025		01-230-1500	008912	MISSIONSQUARE - 705724	5,580.03
				*** TOTAL AMOUNT OF CHECK# 01*236151 10/24/2025 ***			5,580.03*
01	236152	10242025		01-230-0900	003087	PENNSYLVANIA'S 529 COLLEGE SAV	1,450.00
				*** TOTAL AMOUNT OF CHECK# 01*236152 10/24/2025 ***			1,450.00*
01	236153	5826627-1		01-409-3420	008635	PECO	99.95
				*** TOTAL AMOUNT OF CHECK# 01*236153 10/24/2025 ***			99.95*
01	236154	10242025		01-401-3000	000526	PETTY CASH FUND CUSTODIAN	73.96
				01-401-4210			54.39
				01-410-3000			117.93
				01-410-4210			35.00
				01-433-2200			6.36
				04-456-5500			18.37
				05-451-3370			52.00

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
				05-452-4800			10.00
					*** TOTAL AMOUNT OF CHECK# 01*236154 10/24/2025 ***		368.01*
01	236155	10242025		01-230-1300	008698	PRINCIPAL CUSTODY SOLUTIONS	10,837.56
				01-230-1350			3,400.52
					*** TOTAL AMOUNT OF CHECK# 01*236155 10/24/2025 ***		14,238.08*
01	236156	592521684		01-413-3840	004582	RICOH USA INC	198.02
					*** TOTAL AMOUNT OF CHECK# 01*236156 10/24/2025 ***		198.02*
01	236157	#69704		16-609-4509	009741	SUNNY WILLOW SWIM CLUB	100,000.00
					*** TOTAL AMOUNT OF CHECK# 01*236157 10/24/2025 ***		100,000.00*
01	236158	10242025		01-230-1100	004054	TASC	2,755.37
					*** TOTAL AMOUNT OF CHECK# 01*236158 10/24/2025 ***		2,755.37*
01	236159	69826		05-452-4800	006433	ERIN TIMBY	95.53
		69827		05-452-2470			111.37
					*** TOTAL AMOUNT OF CHECK# 01*236159 10/24/2025 ***		206.90*
01	236160	358075438		01-401-3230	006330	VERIZON	169.00
					*** TOTAL AMOUNT OF CHECK# 01*236160 10/24/2025 ***		169.00*
01	236161	70174		01-361-5800	006202	WHEATLEY, FRANCIS X	250.00
		70892		01-410-4210			1,807.36
					*** TOTAL AMOUNT OF CHECK# 01*236161 10/24/2025 ***		2,057.36*
01	236162	70366		01-410-2700	008636	CAROLINE YANNUZZI	84.79
					*** TOTAL AMOUNT OF CHECK# 01*236162 10/24/2025 ***		84.79*
01	236163	71054		05-454-3730	009766	FAN ZHANG-PLASKET	175.00
					*** TOTAL AMOUNT OF CHECK# 01*236163 10/24/2025 ***		175.00*
					***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 *****		171,249.53*
					***** 24 Checks listed. GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED *****		171,249.53*

UPPER DUBLIN TOWNSHIP

AP4070 ACCOUNTS PAYABLE CHECK REGISTER DETAIL LISTING 09:56:34 31 OCT 2025 PAGE 1

Accounts Payable COMPUTER Check Register

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	236164	31454-102		12-490-4520	000572	AQUA PA	22.40
		31576-102		05-454-3660			650.61
		35536-102		05-454-3660			118.17
		35573-102		01-409-4220			118.17
		35677-102		05-454-3660			22.40
		35681-102		01-409-4220			227.54
		35682-102		03-419-4200			137.63
		702280-10		03-419-3660			260.28
				*** TOTAL AMOUNT OF CHECK# 01*236164		10/31/2025 ***	1,557.20*
01	236165	5053954-1		05-453-3660	007676	BCWSA	55.17
				*** TOTAL AMOUNT OF CHECK# 01*236165		10/31/2025 ***	55.17*
01	236166	198001-11		18-606-4500	007870	COMCAST	191.39
				*** TOTAL AMOUNT OF CHECK# 01*236166		10/31/2025 ***	191.39*
01	236167	103125		01-401-4210	009719	ROBERT FISCHER	753.12
				*** TOTAL AMOUNT OF CHECK# 01*236167		10/31/2025 ***	753.12*
01	236168	6230		40-220-5000	009770	LEONARDO GONZALES	13,200.00
				*** TOTAL AMOUNT OF CHECK# 01*236168		10/31/2025 ***	13,200.00*
01	236169	70893		01-410-4210	004571	CHRISTOPHER HAGGAR	308.58
				*** TOTAL AMOUNT OF CHECK# 01*236169		10/31/2025 ***	308.58*
01	236170	70580		01-401-3000	009772	HOME AT LAST DOG RESCUE	110.00
				*** TOTAL AMOUNT OF CHECK# 01*236170		10/31/2025 ***	110.00*
01	236171	70584		05-461-1410	006265	WILLIAM MELLOR	71.88
				*** TOTAL AMOUNT OF CHECK# 01*236171		10/31/2025 ***	71.88*
01	236172	6398985-1		01-409-3420	008581	PECO	38.57
				*** TOTAL AMOUNT OF CHECK# 01*236172		10/31/2025 ***	38.57*
01	236173	6870207-1		01-409-3420	008635	PECO	2,169.18
				*** TOTAL AMOUNT OF CHECK# 01*236173		10/31/2025 ***	2,169.18*
01	236174	592698661		01-401-3840	004582	RICOH USA INC	1,062.93
				*** TOTAL AMOUNT OF CHECK# 01*236174		10/31/2025 ***	1,062.93*
01	236175	110467396		01-413-3840	006355	RICOH USA, INC.	71.75
				*** TOTAL AMOUNT OF CHECK# 01*236175		10/31/2025 ***	71.75*
01	236176	70895		01-410-4210	009759	KEVIN SPOTTS	175.00
				*** TOTAL AMOUNT OF CHECK# 01*236176		10/31/2025 ***	175.00*
01	236177	71081		05-452-4700	006433	ERIN TIMBY	23.31
		OCT2025		05-451-3370			109.34
				*** TOTAL AMOUNT OF CHECK# 01*236177		10/31/2025 ***	132.65*
01	236178	70583		40-299-2000	009346	UPPER DUBLIN TOWNSHIP	110.00
				*** TOTAL AMOUNT OF CHECK# 01*236178		10/31/2025 ***	110.00*

CK CD	CHECK NUMBER	INVOICE NUMBER	PURCHASE ORDER	BUDGET CODE	VENDOR NUMBER	VENDOR NAME	DISTRIBUTION TOTAL
01	236179	612664304		03-419-4500	008814	VERIZON WIRELESS	320.08
				*** TOTAL AMOUNT OF CHECK# 01*236179 10/31/2025 ***			320.08*
01	236180	70894		01-410-4210	006202	WHEATLEY, FRANCIS X	333.74
				*** TOTAL AMOUNT OF CHECK# 01*236180 10/31/2025 ***			333.74*
				***** TOTAL AMOUNT OF ALL CHECKS REPORTED FOR CODE 01 *****			20,661.24*
				***** 17 Checks listed. GRAND TOTAL AMOUNT OF ALL CHECKS REPORTED *****			20,661.24*

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
01-301-1000	Real Estate Taxes - Current	8,451,795.00	(7,270.05)	8,227,058.35	224,736.65	97.34
01-301-1001	Real Estate Taxes - Appeals	0.00	0.00	16,372.49	(16,372.49)	0.00
01-301-4000	Real Estate Taxes - Delinquent	40,000.00	912.95	50,995.29	(10,995.29)	127.49
01-301-6000	Real Estate Taxes - Interim	50,000.00	916.00	36,161.54	13,838.46	72.32
	TOTAL REAL ESTATE TAXES	8,541,795.00	(5,441.10)	8,330,587.67	211,207.33	97.53
01-310-1000	Real Estate Transfer Tax	1,400,000.00	75,992.27	849,543.85	550,456.15	60.68
01-310-2000	Earned Income Tax - Current Year	10,050,000.00	283,743.36	8,185,951.50	1,864,048.50	81.45
01-310-4020	LST - Current Year	915,000.00	20,343.96	724,682.54	190,317.46	79.20
	TOTAL OTHER TAXES	12,365,000.00	380,079.59	9,760,177.89	2,604,822.11	78.93
01-319-0100	Real Estate Tax - Penalties	8,000.00	232.08	5,624.46	2,375.54	70.31
	TOTAL PENALTIES	8,000.00	232.08	5,624.46	2,375.54	70.31
01-331-1000	Court Fines	62,500.00	4,963.22	69,164.96	(6,664.96)	110.66
01-331-1100	Vehicle Code Violations	0.00	0.00	20.00	(20.00)	0.00
	TOTAL FINES & FORFEITS	62,500.00	4,963.22	69,184.96	(6,684.96)	110.70
01-341-0000	Interest Earnings	275,000.00	28,767.12	256,179.09	18,820.91	93.16
01-341-0100	Gain on Investments	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	275,000.00	28,767.12	256,179.09	18,820.91	93.16
01-342-2000	Rent on Buildings	172,000.00	11,675.72	140,642.56	31,357.44	81.77
01-342-4000	520 Virginia Drive Rent	17,000.00	100.00	16,076.29	923.71	94.57
	TOTAL RENT	189,000.00	11,775.72	156,718.85	32,281.15	82.92
01-355-0100	Public Utility Realty Tax	25,000.00	0.00	0.00	25,000.00	0.00
01-355-0700	State/Federal Grants	90,000.00	0.00	20,477.70	69,522.30	22.75
01-355-0750	Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00
01-355-0800	Beverage License Tax	4,200.00	0.00	4,200.00	0.00	0.00
01-355-1200	Casualty Insurance Premium Tax	962,608.00	4,797.00	1,004,647.32	(42,039.32)	104.37
01-355-1300	Fire Insurance Premium Tax	252,949.00	0.00	270,013.01	(17,064.01)	106.75
	TOTAL GRANTS & GIFTS	1,334,757.00	4,797.00	1,299,338.03	35,418.97	97.35
01-361-3000	Zoning/Development Fees	22,000.00	0.00	4,694.50	17,305.50	21.34
01-361-3100	Engineering Pass Through Fees	180,000.00	12,056.00	89,518.50	90,481.50	49.73
01-361-3200	Public Works Dept Services	0.00	0.00	11,688.73	(11,688.73)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
01-361-3300	Zoning Hearing Board Fees	30,000.00	1,000.00	31,122.00	(1,122.00)	103.74
01-361-3400	Sale of Maps and Documents	1,000.00	0.00	3,160.00	(2,160.00)	316.00
01-361-3500	Fire Marshal Reports	28,000.00	630.00	16,144.50	11,855.50	57.66
01-361-4000	Special Police Services	50,000.00	11,098.55	40,752.82	9,247.18	81.51
01-361-4010	Crossing Guard Services	88,000.00	0.00	89,079.13	(1,079.13)	101.23
01-361-4050	Finance Department Services	0.00	240.00	(97.05)	97.05	0.00
01-361-4100	Police Report Fees	18,000.00	490.00	13,144.00	4,856.00	73.02
01-361-4200	Live Scan Reports	10,000.00	1,040.25	7,506.36	2,493.64	75.06
01-361-5000	Police Application Fee	0.00	0.00	0.00	0.00	0.00
01-361-5500	Contracted Snow Removal	121,000.00	71,623.51	78,697.13	42,302.87	65.04
01-361-5800	Sanitation Cart Fee	16,000.00	1,835.00	16,105.00	(105.00)	100.66
01-361-6000	Sanitation Services	80,000.00	7,391.94	92,473.83	(12,473.83)	115.59
01-361-6100	Additional Trash Pickups	5,000.00	175.00	1,165.00	3,835.00	23.30
01-361-6200	Recycling Revenue	11,000.00	1,387.00	8,028.01	2,971.99	72.98
	TOTAL CHARGES FOR SERVICES	660,000.00	108,967.25	503,182.46	156,817.54	76.24
01-362-2200	Street Opening Permits	75,000.00	5,440.41	93,428.19	(18,428.19)	124.57
01-362-2500	Grading Permits	70,000.00	5,935.00	46,960.00	23,040.00	67.09
01-362-4100	Building Permits	750,000.00	120,468.00	725,374.49	24,625.51	96.72
01-362-4200	Electrical Permits	175,000.00	8,425.00	276,836.16	(101,836.16)	158.19
01-362-4300	Plumbing Permits	95,000.00	2,990.00	83,833.19	11,166.81	88.25
01-362-4350	HVAC Permits	175,000.00	4,450.00	212,217.03	(37,217.03)	121.27
01-362-4400	Sewage Permits	5,000.00	75.00	2,475.00	2,525.00	49.50
01-362-4500	Use & Occupancy Permits	20,000.00	760.00	13,520.00	6,480.00	67.60
01-362-4600	UCC Fees	0.00	(2,335.50)	(1,345.14)	1,345.14	0.00
01-362-4800	Property Transfer Fees	26,000.00	1,755.00	19,295.00	6,705.00	74.21
01-362-8000	Cable TV Franchise Fees	515,000.00	0.00	374,984.18	140,015.82	72.81
	TOTAL LICENSES & PERMITS	1,906,000.00	147,962.91	1,847,578.10	58,421.90	96.93
01-380-1100	Insurance Proceeds	20,000.00	30,888.00	31,151.27	(11,151.27)	155.76
01-380-1570	Employee Contribution	80,000.00	7,449.55	78,450.20	1,549.80	98.06
01-380-1630	Workers Comp Reimbursements	0.00	0.00	1,990.00	(1,990.00)	0.00
01-380-3000	Other Sources	100.00	0.00	0.00	100.00	0.00
01-380-3029	Payments From Other Jurisdiction	0.00	0.00	5,000.00	(5,000.00)	0.00
01-380-4000	Sale of Fixed Assets	0.00	0.00	3,016.00	(3,016.00)	0.00
	TOTAL OTHER SOURCES	100,100.00	38,337.55	119,607.47	(19,507.47)	119.49
01-392-3500	Transfer from Liquid Fuels Fund	100,000.00	0.00	0.00	100,000.00	0.00
	TOTAL TRANSFERS FROM	100,000.00	0.00	0.00	100,000.00	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
01-393-1800	Transfer to IDA Fund	0.00	0.00	0.00	0.00	0.00
01-393-6000	Transfer to Police Pension Fund	-1,672,671.00	(1,672,671.00)	(1,672,671.00)	0.00	0.00
01-393-6500	Tranfer to Pension Fund	-617,671.00	(613,711.53)	(613,711.53)	(3,959.47)	99.36
	TOTAL TRANSFERS TO	-2,290,342.00	(2,286,382.53)	(2,286,382.53)	(3,959.47)	99.83
	TOTAL FOR GENERAL FUND	23,251,810.00	(1,565,941.19)	20,061,796.45	3,190,013.55	86.28

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
03-301-1000	Real Estate Taxes - Current	1,496,035.00	(1,078.27)	1,459,965.61	36,069.39	97.59
03-301-1001	Real Estate Tax Rebates	-40,000.00	0.00	(37,190.40)	(2,809.60)	92.98
03-301-6000	Real Estate Taxes - Interim	0.00	161.32	6,478.45	(6,478.45)	0.00
	TOTAL REAL ESTATE TAXES	1,456,035.00	(916.95)	1,429,253.66	26,781.34	98.16
03-341-0000	Interest Earnings	7,500.00	0.00	2,000.00	5,500.00	26.67
	TOTAL INTEREST	7,500.00	0.00	2,000.00	5,500.00	26.67
03-342-4700	Housing Permits	80,000.00	4,140.00	38,500.00	41,500.00	48.13
03-342-4800	Commercial Fire Inspections	0.00	1,185.00	20,390.00	(20,390.00)	0.00
03-342-6000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	80,000.00	5,325.00	58,890.00	21,110.00	73.61
03-393-2300	Transfer to Debt Service Fund	-736,000.00	0.00	(736,000.00)	0.00	0.00
03-393-3400	Transfer to Fire Capital Fund	-155,579.00	0.00	0.00	(155,579.00)	0.00
	TOTAL TRANSFERS TO	-891,579.00	0.00	(736,000.00)	(155,579.00)	82.55
	TOTAL FOR FIRE PROT.	651,956.00	4,408.05	754,143.66	(102,187.66)	115.67

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
04-301-1000	Real Estate Taxes-Current	1,631,176.00	(1,228.74)	1,589,986.60	41,189.40	97.47
04-301-6000	Real Estate Taxes - Interim	0.00	175.89	7,019.10	(7,019.10)	0.00
	TOTAL REAL ESTATE TAXES	1,631,176.00	(1,052.85)	1,597,005.70	34,170.30	97.91
04-331-2000	Fines	0.00	0.00	0.00	0.00	0.00
04-331-2100	Lost Book Charges	3,000.00	1,090.08	4,592.12	(1,592.12)	153.07
	TOTAL FINES & FORFEITS	3,000.00	1,090.08	4,592.12	(1,592.12)	153.07
04-341-0000	Interest Earnings	14,000.00	0.00	3,500.00	10,500.00	25.00
	TOTAL INTEREST	14,000.00	0.00	3,500.00	10,500.00	25.00
04-355-0700	State Grants	108,617.00	0.00	108,617.15	(0.15)	100.00
04-355-0720	ALA Grants	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS & GIFTS	108,617.00	0.00	108,617.15	(0.15)	100.00
04-367-6000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
04-367-6100	Copy/Printing	1,000.00	198.44	1,021.99	(21.99)	102.20
	TOTAL CHARGES FOR SERVICES	1,000.00	198.44	1,021.99	(21.99)	102.20
04-380-1200	Employee Contributions	6,800.00	0.00	4,449.41	2,350.59	65.43
04-380-3000	Miscellaneous Income	0.00	4.86	19.44	(19.44)	0.00
	TOTAL OTHER SOURCES	6,800.00	4.86	4,468.85	2,331.15	65.72
	TOTAL FOR LIBRARY	1,764,593.00	240.53	1,719,205.81	45,387.19	97.43

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
05-301-1000	Real Estate Taxes - Current	2,529,745.00	(1,882.02)	2,467,323.75	62,421.25	97.53
05-301-6000	Real Estate Taxes - Interim	0.00	272.78	10,910.26	(10,910.26)	0.00
	TOTAL REAL ESTATE TAXES	2,529,745.00	(1,609.24)	2,478,234.01	51,510.99	97.96
05-341-0000	Interest Earnings	20,000.00	0.00	5,000.00	15,000.00	25.00
	TOTAL INTEREST	20,000.00	0.00	5,000.00	15,000.00	25.00
05-355-0700	Grants	0.00	0.00	26,400.00	(26,400.00)	0.00
05-355-1200	Casualty Insurance Premium Tax	96,260.00	0.00	99,985.05	(3,725.05)	103.87
	TOTAL GRANTS & GIFTS	96,260.00	0.00	126,385.05	(30,125.05)	131.30
05-367-3000	General Trips	46,686.00	2,085.00	54,637.00	(7,951.00)	117.03
05-367-3027	Park Facilities Rental	43,100.00	1,265.00	49,020.00	(5,920.00)	113.74
05-367-3029	Community Donations	35,209.00	0.00	(316.89)	35,525.89	-0.90
05-367-3030	Other Sitewatch Services	750.00	100.00	100.00	650.00	13.33
05-367-3040	PRPS Tickets	0.00	0.00	0.00	0.00	0.00
05-367-3050	North Hills Summer Camp	2,000.00	0.00	1,760.00	240.00	88.00
05-367-3060	Summer Programs	309,340.00	2,183.66	426,934.24	(117,594.24)	138.01
05-367-3070	Other Programs	62,340.00	15,214.00	101,867.05	(39,527.05)	163.41
05-367-3080	Special Events	74,215.00	1,813.00	76,552.37	(2,337.37)	103.15
05-367-3090	Pool Rental Fees	38,000.00	0.00	47,748.51	(9,748.51)	125.65
05-367-3100	Credit Card Fees	0.00	(252.32)	(5,697.66)	5,697.66	0.00
05-367-3200	Montco Senior Games	0.00	0.00	0.00	0.00	0.00
05-367-3300	Triathlon	0.00	0.00	1,590.81	(1,590.81)	0.00
	TOTAL CHARGES FOR SERVICES	611,640.00	22,408.34	754,195.43	(142,555.43)	123.31
05-380-1200	Employee Contributions	8,000.00	0.00	5,886.72	2,113.28	73.58
	TOTAL OTHER SOURCES	8,000.00	0.00	5,886.72	2,113.28	73.58
05-393-6500	Transfer to Pension Fund	-128,681.00	(131,509.62)	(131,509.62)	2,828.62	102.20
	TOTAL TRANSFERS TO	-128,681.00	(131,509.62)	(131,509.62)	2,828.62	102.20
	TOTAL FOR Parks and Recreation	3,136,964.00	(110,710.52)	3,238,191.59	(101,227.59)	103.23

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
06-342-4000	Rental of Equipment	1,664,082.00	96,071.47	902,015.83	762,066.17	54.21
06-342-4100	Vehicle Amortization	716,561.00	115,819.29	903,813.81	(187,252.81)	126.13
06-342-4101	Vehicle Sales	200,000.00	6,200.00	6,200.00	193,800.00	3.10
06-342-6000	Insurance Claim Settlements	0.00	6,505.28	38,400.80	(38,400.80)	0.00
	TOTAL RENT	2,580,643.00	224,596.04	1,850,430.44	730,212.56	71.70
06-354-3000	Grants	200,000.00	0.00	0.00	200,000.00	0.00
06-354-3029	Donations	0.00	2,850.47	2,850.47	(2,850.47)	0.00
	TOTAL GRANTS	200,000.00	2,850.47	2,850.47	197,149.53	1.43
06-355-1200	Casualty Insurance Premium Tax	38,504.00	0.00	39,994.02	(1,490.02)	103.87
	TOTAL GRANTS & GIFTS	38,504.00	0.00	39,994.02	(1,490.02)	103.87
06-380-1200	Employee Contributions	5,200.00	0.00	4,972.66	227.34	95.63
	TOTAL OTHER SOURCES	5,200.00	0.00	4,972.66	227.34	95.63
06-392-2000	Transfer from CRF	100,000.00	0.00	175,000.00	(75,000.00)	175.00
06-392-3400	Transfer from Fire Cap/Open Sp	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	100,000.00	0.00	175,000.00	(75,000.00)	175.00
06-393-6500	Transfer to Pension Fund	-51,473.00	(52,603.85)	(52,603.85)	1,130.85	102.20
	TOTAL TRANSFERS TO	-51,473.00	(52,603.85)	(52,603.85)	1,130.85	102.20
	TOTAL FOR INT SERVICES	2,872,874.00	174,842.66	2,020,643.74	852,230.26	70.34

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
12-341-0000	Interest Earnings	0.00	2.90	29.07	(29.07)	0.00
	TOTAL INTEREST	0.00	2.90	29.07	(29.07)	0.00
12-380-1000	Assessments	525,000.00	0.00	523,951.07	1,048.93	99.80
12-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
12-380-3000	Grants/Contributions	0.00	0.00	2,725,029.66	(2,725,029.66)	0.00
	TOTAL OTHER SOURCES	525,000.00	0.00	3,248,980.73	(2,723,980.73)	618.85
	TOTAL FOR Municipal Authority	525,000.00	2.90	3,249,009.80	(2,724,009.80)	618.86

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
14-301-1000	Real Estate Taxes - Current	0.00	0.00	0.00	0.00	0.00
14-301-6000	Real Estate Taxes - Interim	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
14-341-0000	Interest Earnings	0.00	34,046.44	104,630.59	(104,630.59)	0.00
	TOTAL INTEREST	0.00	34,046.44	104,630.59	(104,630.59)	0.00
14-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
14-380-1100	Bond Proceeds	0.00	0.00	4,800,000.00	(4,800,000.00)	0.00
14-380-3000	Contributions	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	4,800,000.00	(4,800,000.00)	0.00
14-391-0000	Bond Issuance Premium	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00
14-392-1600	Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
14-393-1500	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
14-393-2300	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR BOND ISSUE RESERVES	0.00	34,046.44	4,904,630.59	(4,904,630.59)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
15-341-0000	Interest Earnings	5,000.00	0.00	1,000.00	4,000.00	20.00
15-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	5,000.00	0.00	1,000.00	4,000.00	20.00
15-360-1000	Library Capital Campaign	0.00	0.00	0.00	0.00	0.00
	TOTAL ESCROWS	0.00	0.00	0.00	0.00	0.00
15-380-1000	Grants	0.00	0.00	0.00	0.00	0.00
15-380-1100	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
15-380-3000	General Contributions	0.00	0.00	0.00	0.00	0.00
15-380-4000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
15-383-1000	Curb/Sidewalk Assessments	0.00	21,323.30	80,199.25	(80,199.25)	0.00
15-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	21,323.30	80,199.25	(80,199.25)	0.00
15-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
15-392-1800	Transfer from CRF	150,000.00	115,000.00	115,000.00	35,000.00	76.67
15-392-3500	Transfer from Liquid Fuels Fund	713,462.00	165,000.00	474,573.44	238,888.56	66.52
	TOTAL TRANSFERS FROM	863,462.00	280,000.00	589,573.44	273,888.56	68.28
15-393-1800	Transfer to Building Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR CAPITAL PROJ	868,462.00	301,323.30	670,772.69	197,689.31	77.24

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
16-341-0000	Interest Earnings	15,000.00	1,833.33	25,606.34	(10,606.34)	170.71
16-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	15,000.00	1,833.33	25,606.34	(10,606.34)	170.71
16-383-1000	Contributions	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
16-393-0018	Transfer to Building Fund	0.00	0.00	0.00	0.00	0.00
16-393-1500	Transfer to CP Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR ARPA	15,000.00	1,833.33	25,606.34	(10,606.34)	170.71

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
18-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
18-341-0100	Gain on Investment	0.00	0.00	0.00	0.00	0.00
18-341-0200	Interest on Insurance	350,000.00	16,025.12	187,589.44	162,410.56	53.60
	TOTAL INTEREST	350,000.00	16,025.12	187,589.44	162,410.56	53.60
18-383-1000	Insurance Proceeds - IDA	0.00	0.00	2,220,177.90	(2,220,177.90)	0.00
18-383-1025	Insurance Proceeds - Pipe Break	0.00	0.00	0.00	0.00	0.00
18-383-1050	Insurance from VehIcle Damage -	0.00	0.00	0.00	0.00	0.00
18-383-1100	Bond Proceeds	5,000,000.00	0.00	4,800,000.00	200,000.00	96.00
18-383-1200	Bond Proceeds - IRA Reserves	0.00	0.00	1,800,000.00	(1,800,000.00)	0.00
18-383-1500	Grant Funds	6,150,000.00	0.00	3,390,624.00	2,759,376.00	55.13
18-383-2000	HIRF Payment	0.00	0.00	0.00	0.00	0.00
18-383-3000	FEMA/PEMA Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	11,150,000.00	0.00	12,210,801.90	(1,060,801.90)	109.51
18-392-0100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
18-392-1500	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
18-392-1600	Transfer from ARPA Funds	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR IDA	11,500,000.00	16,025.12	12,398,391.34	(898,391.34)	107.81

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
20-301-1000	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
	TOTAL REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00
20-341-0000	Interest Earnings	170,000.00	5,132.81	142,769.00	27,231.00	83.98
20-341-0200	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	170,000.00	5,132.81	142,769.00	27,231.00	83.98
20-392-3100	Transfer from Open Space Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
20-393-0600	Transfer to Internal Services	-100,000.00	0.00	(175,000.00)	75,000.00	175.00
20-393-1500	Transfer to Capital Projects Fun	-150,000.00	(115,000.00)	(115,000.00)	(35,000.00)	76.67
20-393-3100	Transfer to Open Space Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	-250,000.00	(115,000.00)	(290,000.00)	40,000.00	116.00
	TOTAL FOR CRF	-80,000.00	(109,867.19)	(147,231.00)	67,231.00	184.04

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
23-301-1000	Real Estate Taxes - Current	2,247,608.00	(1,618.51)	2,193,319.24	54,288.76	97.58
23-301-1010	RE Taxes-Voter Approved	154,108.00	(110.32)	150,467.21	3,640.79	97.64
23-301-6000	Real Estate Taxes - Interim	0.00	238.83	9,595.61	(9,595.61)	0.00
23-301-6020	RE tax-voter approved Interim	0.00	20.14	894.67	(894.67)	0.00
	TOTAL REAL ESTATE TAXES	2,401,716.00	(1,469.86)	2,354,276.73	47,439.27	98.02
23-341-0000	Interest Earnings	15,000.00	0.00	4,000.00	11,000.00	26.67
	TOTAL INTEREST	15,000.00	0.00	4,000.00	11,000.00	26.67
23-380-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
23-380-3000	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
23-392-0300	Transfer from Fire Protection Fu	736,000.00	0.00	736,000.00	0.00	0.00
	TOTAL TRANSFERS FROM	736,000.00	0.00	736,000.00	0.00	100.00
	TOTAL FOR DEBT SERV	3,152,716.00	(1,469.86)	3,094,276.73	58,439.27	98.15

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
31-341-0000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
31-387-1000	Contributions	186,000.00	0.00	467,400.00	(281,400.00)	251.29
31-387-1100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
31-387-2000	Grants	480,000.00	0.00	100,000.00	380,000.00	20.83
31-387-3000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
31-387-3029	Dog Park Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	666,000.00	0.00	567,400.00	98,600.00	85.20
31-392-2000	Transfer from CRF Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00
31-393-0020	Transfer to CRF Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR OPEN SPACE	666,000.00	0.00	567,400.00	98,600.00	85.20

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
34-341-0000	Interest Earnings	12,000.00	0.00	3,000.00	9,000.00	25.00
34-341-0100	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	12,000.00	0.00	3,000.00	9,000.00	25.00
34-342-3000	Grants	0.00	0.00	0.00	0.00	0.00
34-342-4001	Vehicle & Equip Sales	0.00	100.00	100.00	(100.00)	0.00
34-342-4002	Donations	0.00	0.00	0.00	0.00	0.00
34-342-6000	Insurance Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL RENT	0.00	100.00	100.00	(100.00)	0.00
34-383-1100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00
34-392-0300	Transfer From Fire Protection Fu	155,579.00	0.00	0.00	155,579.00	0.00
	TOTAL TRANSFERS FROM	155,579.00	0.00	0.00	155,579.00	0.00
34-393-0600	Transfer to Int Services Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR FIRE CAPITAL	167,579.00	100.00	3,100.00	164,479.00	1.85

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STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
35-341-0000	Interest Earnings	20,000.00	0.00	5,200.00	14,800.00	26.00
	TOTAL INTEREST	20,000.00	0.00	5,200.00	14,800.00	26.00
35-355-0500	Liquid Fuels Grant	793,462.00	0.00	807,131.46	(13,669.46)	101.72
	TOTAL GRANTS & GIFTS	793,462.00	0.00	807,131.46	(13,669.46)	101.72
35-393-0100	Transfer to General Fund	-100,000.00	0.00	0.00	(100,000.00)	0.00
35-393-1400	Transfer to Economic Dev Fund	0.00	0.00	0.00	0.00	0.00
35-393-1500	Transfer to Capital Projects Fun	-713,462.00	(165,000.00)	(474,573.44)	(238,888.56)	66.52
	TOTAL TRANSFERS TO	-813,462.00	(165,000.00)	(474,573.44)	(338,888.56)	58.34
	TOTAL FOR LIQ FUELS	0.00	(165,000.00)	337,758.02	(337,758.02)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
40-342-0030	Kayser Trust Interest	75.00	0.00	0.00	75.00	0.00
40-342-0040	Bauman Trust Interest	400.00	0.00	0.00	400.00	0.00
40-342-0050	Cheston Trust Interest	1,200.00	0.00	0.00	1,200.00	0.00
40-342-0060	Dannenberg Trust Interest	3,000.00	0.00	0.00	3,000.00	0.00
40-342-0080	North Hills Scholarship Trust In	325.00	0.00	0.00	325.00	0.00
	TOTAL RENT	5,000.00	0.00	0.00	5,000.00	0.00
40-360-0000	Interest on Escrows	0.00	0.00	200.46	(200.46)	0.00
40-360-0500	HIRF Interest	0.00	0.00	0.00	0.00	0.00
40-360-2000	Escrows	0.00	21,674.20	379,392.02	(379,392.02)	0.00
40-360-2200	Swimming Pool Escrows	0.00	0.00	0.00	0.00	0.00
40-360-2500	Other Escrows	0.00	88,410.26	653,897.30	(653,897.30)	0.00
	TOTAL ESCROWS	0.00	110,084.46	1,033,489.78	(1,033,489.78)	0.00
40-387-2000	Trust Revenue	0.00	0.00	250.00	(250.00)	0.00
40-387-3000	SPARK Reserve Fund Receipts	0.00	350.00	42,306.25	(42,306.25)	0.00
40-387-4000	EDITS Deposits	0.00	0.00	1,800.00	(1,800.00)	0.00
40-387-5000	SWAT Deposits	0.00	(24,200.00)	3,800.00	(3,800.00)	0.00
	TOTAL OTHER SOURCES	0.00	(23,850.00)	48,156.25	(48,156.25)	0.00
	TOTAL FOR ESCROW FUND	5,000.00	86,234.46	1,081,646.03	(1,076,646.03)	21632.92

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
60-341-0000	Interest Earnings	0.00	195,092.93	582,267.58	(582,267.58)	0.00
60-341-0100	Gain on Investments	0.00	1,635,340.74	3,685,800.36	(3,685,800.36)	0.00
	TOTAL INTEREST	0.00	1,830,433.67	4,268,067.94	(4,268,067.94)	0.00
60-380-1300	Employee Contribution	0.00	80,318.43	227,230.51	(227,230.51)	0.00
60-380-3000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
60-380-6000	Insurance Contribution	0.00	18,704.37	56,113.11	(56,113.11)	0.00
	TOTAL OTHER SOURCES	0.00	99,022.80	283,343.62	(283,343.62)	0.00
60-392-0100	Transfer from General Fund	0.00	1,672,671.00	1,672,671.00	(1,672,671.00)	0.00
	TOTAL TRANSFERS FROM	0.00	1,672,671.00	1,672,671.00	(1,672,671.00)	0.00
	TOTAL FOR POLICE PENSION	0.00	3,602,127.47	6,224,082.56	(6,224,082.56)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
65-341-0000	Interest Earnings	0.00	108,111.07	323,240.43	(323,240.43)	0.00
65-341-0100	Gain on Investments	0.00	909,433.42	2,053,099.31	(2,053,099.31)	0.00
	TOTAL INTEREST	0.00	1,017,544.49	2,376,339.74	(2,376,339.74)	0.00
65-380-1300	Employee Contribution	0.00	24,003.58	71,138.49	(71,138.49)	0.00
65-380-3000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	24,003.58	71,138.49	(71,138.49)	0.00
65-392-0100	Transfer from General Fund	0.00	797,825.00	797,825.00	(797,825.00)	0.00
	TOTAL TRANSFERS FROM	0.00	797,825.00	797,825.00	(797,825.00)	0.00
	TOTAL FOR NON-UNI PENSION	0.00	1,839,373.07	3,245,303.23	(3,245,303.23)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF REVENUES
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ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	ACTUAL M-T-D REVENUE 10/31/2025	ACTUAL Y-T-D REVENUE 10/31/2025	REVENUE BALANCE 10/31/2025	PERCENT RECEIVED
	TOTAL FOR ALL FUNDS	48,497,954.00	4,107,568.57	63,448,727.58	(14,950,773.58)	130.83

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
01-400-1405	SALARIES - ELECTED OFFICIALS	30,625.00	0.00	22,968.75	0.00	7,656.25	75.00
01-400-1410	PART TIME SALARIES	3,000.00	69.20	1,418.60	0.00	1,581.40	47.29
01-400-1610	FICA	2,572.00	5.29	1,865.55	0.00	706.45	72.53
01-400-1620	UNEMPLOYMENT COMPENSATION	266.00	0.00	312.14	0.00	(46.14)	117.35
01-400-1630	WORKERS COMPENSATION	44.00	(5.25)	39.59	0.00	4.41	89.98
01-400-2100	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
01-400-3000	MISCELLANEOUS	5,500.00	0.00	2,710.00	0.00	2,790.00	49.27
01-400-3120	SHADE TREE COMMISSION	5,500.00	2,634.75	6,569.03	0.00	(1,069.03)	119.44
01-400-4200	"SUBSCRIPTIONS	4,500.00	4,314.86	4,314.86	0.00	185.14	95.89
01-400-4210	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-400-4500	CONTRACTED SERVICES	1,500.00	0.00	180.00	0.00	1,320.00	12.00
	TOTAL BOARDS AND COMMISSIONS	54,707.00	7,018.85	40,378.52	0.00	14,328.48	73.81
01-401-1400	SALARIES	682,500.00	54,128.70	551,975.81	0.00	130,524.19	80.88
01-401-1410	PART TIME SALARIES	12,000.00	64.58	2,115.90	0.00	9,884.10	17.63
01-401-1520	DENTAL	8,515.00	709.61	7,096.10	0.00	1,418.90	83.34
01-401-1540	LONG TERM DISABILITY	1,600.00	157.65	1,576.50	0.00	23.50	98.53
01-401-1550	VISION	489.00	40.74	448.14	0.00	40.86	91.64
01-401-1570	HMO	140,000.00	11,927.66	121,082.99	0.00	18,917.01	86.49
01-401-1580	LIFE INSURANCE	950.00	78.00	780.00	0.00	170.00	82.11
01-401-1610	FICA	50,000.00	3,040.18	42,623.92	0.00	7,376.08	85.25
01-401-1620	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,994.89	0.00	(294.89)	117.35
01-401-1630	WORKERS COMPENSATION	1,275.00	(152.22)	1,147.66	0.00	127.34	90.01
01-401-1640	VANTAGECARE	14,500.00	4,317.91	15,921.25	0.00	(1,421.25)	109.80
01-401-1740	TUITION REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-401-1750	COBRA EXPENSES	0.00	3,635.31	12,915.33	0.00	(12,915.33)	0.00
01-401-2100	OFFICE SUPPLIES	18,000.00	1,658.47	16,245.42	0.00	1,754.58	90.25
01-401-2600	MINOR EQUIPMENT	2,500.00	0.00	1,197.76	0.00	1,302.24	47.91
01-401-3000	SPECIAL EVENTS	18,000.00	(2,336.77)	9,143.05	0.00	8,856.95	50.79
01-401-3120	CONSULTANT FEES	95,000.00	8,054.92	112,842.09	0.00	(17,842.09)	118.78
01-401-3140	LEGAL	250,000.00	20,388.00	164,551.65	0.00	85,448.35	65.82
01-401-3146	LEGAL-LABOR COUNCIL	33,000.00	2,655.00	9,440.00	0.00	23,560.00	28.61
01-401-3160	ENERGY CONSULTANT	10,000.00	0.00	1,582.50	0.00	8,417.50	15.83
01-401-3210	TELEPHONE	60,000.00	4,654.14	55,614.63	0.00	4,385.37	92.69
01-401-3230	INTERNET SERVICES	8,500.00	1,191.06	7,040.18	0.00	1,459.82	82.83
01-401-3250	POSTAGE	14,000.00	0.00	14,333.24	0.00	(333.24)	102.38
01-401-3360	VEHICLE RENTAL	17,847.00	0.00	5,000.00	0.00	12,847.00	28.02
01-401-3370	AUTO ALLOWANCE	250.00	0.00	3.90	0.00	246.10	1.56
01-401-3410	ADVERTISING	10,000.00	166.12	7,585.03	0.00	2,414.97	75.85
01-401-3420	PRINTING	6,000.00	0.00	3,844.90	0.00	2,155.10	64.08
01-401-3500	CIVIL SERVICE	7,500.00	3,500.00	12,213.00	0.00	(4,713.00)	162.84
01-401-3510	LIABILITY INSURANCE	625,000.00	27,135.00	685,516.56	0.00	(60,516.56)	109.68

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
01-401-3840	EQUIPMENT LEASE/RENTAL	19,000.00	1,359.22	17,099.10	0.00	1,900.90	90.00
01-401-4200	"SUBSCRIPTIONS	5,800.00	35.00	2,497.71	0.00	3,302.29	43.06
01-401-4210	TRAINING	32,000.00	3,085.63	32,905.22	0.00	(905.22)	102.83
01-401-4220	BACKGROUND CHECKS AND CLEARANC	0.00	1,043.00	3,027.00	0.00	(3,027.00)	0.00
01-401-4500	NETWORK ADMINISTRATION	19,000.00	1,268.73	15,939.13	0.00	3,060.87	83.89
01-401-4520	SAFETY EQUIP - DVIT GRANT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
01-401-4525	MORE GRANT EXPENSES	0.00	0.00	13,000.00	0.00	(13,000.00)	0.00
	TOTAL ADMINISTRATION	2,174,926.00	151,805.64	1,957,800.56	0.00	217,125.44	90.02
01-402-1400	SALARIES	385,000.00	27,792.40	311,527.57	0.00	73,472.43	80.92
01-402-1410	PART TIME SALARIES	70,000.00	4,535.00	63,858.96	0.00	6,141.04	91.23
01-402-1520	DENTAL	7,860.00	873.36	5,786.10	0.00	2,073.90	73.61
01-402-1540	LONG TERM DISABILITY	1,400.00	52.93	933.04	0.00	466.96	66.65
01-402-1550	VISION	441.00	40.74	379.86	0.00	61.14	86.14
01-402-1570	HMO	98,000.00	12,667.09	78,716.49	0.00	19,283.51	80.32
01-402-1580	LIFE INSURANCE	950.00	52.00	715.00	0.00	235.00	75.26
01-402-1610	FICA	34,808.00	2,463.84	29,930.18	0.00	4,877.82	85.99
01-402-1620	UNEMPLOYMENT COMPENSATION	2,500.00	0.00	2,933.67	0.00	(433.67)	117.35
01-402-1630	WORKERS COMPENSATION	1,225.00	(146.25)	1,102.67	0.00	122.33	90.01
01-402-1640	VANTAGECARE	11,000.00	3,391.37	11,419.72	0.00	(419.72)	103.82
01-402-2100	OFFICE SUPPLIES	2,000.00	318.17	823.19	0.00	1,176.81	41.16
01-402-2600	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-402-3110	AUDIT FEES	28,500.00	0.00	27,500.00	0.00	1,000.00	96.49
01-402-3120	CONSULTANT FEES	27,000.00	27.00	36,550.96	0.00	(9,550.96)	135.37
01-402-3370	AUTO ALLOWANCE	200.00	0.00	104.02	0.00	95.98	52.01
01-402-3420	PRINTING	1,750.00	0.00	106.00	0.00	1,644.00	6.06
01-402-4200	"SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
	TOTAL FINANCE	672,934.00	52,067.65	572,387.43	0.00	100,546.57	85.06
01-403-1405	SALARIES - ELECTED OFFICIALS	10,000.00	769.24	8,461.64	0.00	1,538.36	84.62
01-403-1610	FICA	765.00	58.86	647.46	0.00	117.54	84.64
01-403-2100	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
01-403-3250	POSTAGE	2,600.00	0.00	2,628.55	0.00	(28.55)	101.10
01-403-3420	CONTRACT SERVICES	6,400.00	0.00	9,256.56	0.00	(2,856.56)	144.63
01-403-3530	BONDING	8,100.00	0.00	0.00	0.00	8,100.00	0.00
	TOTAL REAL ESTATE TAX COLLECTION	27,965.00	828.10	20,994.21	0.00	6,970.79	75.07

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
01-408-1400	SALARIES	221,500.00	16,913.66	177,593.43	0.00	43,906.57	80.18
01-408-1410	PART TIME SALARIES	0.00	3,847.50	15,746.25	0.00	(15,746.25)	0.00
01-408-1520	DENTAL	3,930.00	327.50	3,275.00	0.00	655.00	83.33
01-408-1540	LONG TERM DISABILITY	700.00	60.15	601.50	0.00	98.50	85.93
01-408-1550	VISION	220.00	18.36	201.96	0.00	18.04	91.80
01-408-1570	HMO	53,500.00	4,487.85	45,568.45	0.00	7,931.55	85.17
01-408-1580	LIFE INSURANCE	475.00	39.00	390.00	0.00	85.00	82.11
01-408-1610	FICA	16,945.00	1,590.53	15,462.80	0.00	1,482.20	91.25
01-408-1620	UNEMPLOYMENT COMPENSATION	400.00	0.00	469.38	0.00	(69.38)	117.35
01-408-1630	WORKERS COMP	1,225.00	(146.25)	1,102.67	0.00	122.33	90.01
01-408-1640	VANTAGECARE	5,525.00	1,479.95	5,469.06	0.00	55.94	98.99
01-408-2100	OFFICE SUPPLIES	500.00	0.00	16.07	0.00	483.93	3.21
01-408-3130	ENGINEERING	75,000.00	13,057.18	56,348.49	0.00	18,651.51	75.13
01-408-3370	AUTO ALLOWANCE	7,500.00	0.00	3,600.00	0.00	3,900.00	48.00
01-408-4200	SUBSCRIPTIONS	400.00	0.00	301.00	0.00	99.00	75.25
01-408-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING	387,820.00	41,675.43	326,146.06	0.00	61,673.94	84.10
01-409-1400	PART TIME SALARIES	35,000.00	2,990.40	28,273.84	0.00	6,726.16	80.78
01-409-1610	FICA	2,678.00	228.56	2,281.86	0.00	396.14	85.21
01-409-1620	UNEMPLOYMENT COMP	1,000.00	0.00	1,173.47	0.00	(173.47)	117.35
01-409-1630	WORKERS COMP	3,400.00	(405.92)	3,060.44	0.00	339.56	90.01
01-409-2100	MATERIALS/SUPPLIES	23,000.00	797.64	13,959.83	0.00	9,040.17	60.69
01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	10,000.00	918.24	7,505.70	0.00	2,494.30	75.06
01-409-3120	INSURANCE	495.00	0.00	0.00	0.00	495.00	0.00
01-409-3420	ELECTRICITY	92,000.00	6,717.11	81,635.21	0.00	10,364.79	88.73
01-409-3425	UTILITIES - 520 VIRGINIA DRIVE	128,000.00	40,288.89	130,692.61	0.00	(2,692.61)	102.10
01-409-4200	WATER	8,000.00	0.00	7,803.44	0.00	196.56	97.54
01-409-4210	BUILDING MAINTENANCE	38,000.00	6,052.87	49,160.62	0.00	(11,160.62)	129.37
01-409-4220	NHCC MAINTENANCE	42,000.00	1,512.92	18,615.82	0.00	23,384.18	44.32
01-409-4500	CONTRACTED SERVICES	108,000.00	10,293.47	105,549.50	0.00	2,450.50	97.73
01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	115,000.00	7,555.34	76,459.47	0.00	38,540.53	66.49
01-409-4520	BUILDING PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	TOTAL TOWNSHIP BUILDINGS	631,573.00	76,949.52	526,171.81	0.00	105,401.19	83.31
01-410-1400	SALARIES	5,701,000.00	408,417.59	4,548,701.55	0.00	1,152,298.45	79.79
01-410-1405	CROSSING GUARD SALARIES	165,000.00	18,507.40	135,329.11	0.00	29,670.89	82.02
01-410-1410	CIVILIAN SALARIES	520,000.00	40,069.51	423,643.51	0.00	96,356.49	81.47
01-410-1520	DENTAL	84,000.00	6,495.63	68,449.50	0.00	15,550.50	81.49

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
01-410-1540	LONG TERM DISABILITY	18,000.00	1,687.26	17,368.44	0.00	631.56	96.49
01-410-1550	VISION	4,900.00	344.28	4,071.06	0.00	828.94	83.08
01-410-1570	HMO	1,170,000.00	92,875.02	988,347.04	0.00	181,652.96	84.47
01-410-1580	LIFE INSURANCE	22,000.00	1,066.00	11,180.00	0.00	10,820.00	50.82
01-410-1610	FICA	530,000.00	39,690.30	444,407.78	0.00	85,592.22	83.85
01-410-1620	UNEMPLOYMENT COMPENSATION	22,000.00	0.00	25,816.21	0.00	(3,816.21)	117.35
01-410-1630	WORKERS COMPENSATION	226,500.00	(27,041.72)	218,915.80	0.00	7,584.20	96.65
01-410-1640	VANTAGECARE	9,500.00	2,880.40	10,693.99	0.00	(1,193.99)	112.57
01-410-1820	LONGEVITY	124,000.00	8,852.51	100,362.48	0.00	23,637.52	80.94
01-410-1825	CIVILIAN OVERTIME	20,000.00	4,391.31	25,954.10	0.00	(5,954.10)	129.77
01-410-1830	OVERTIME	200,000.00	42,976.44	209,114.95	0.00	(9,114.95)	104.56
01-410-1835	REIMBURSABLE OVERTIME	50,000.00	0.00	41,692.97	0.00	8,307.03	83.39
01-410-1840	HOLIDAY PAY	193,250.00	0.00	147,561.25	0.00	45,688.75	76.36
01-410-1850	EDUCATION BONUS	200,000.00	16,697.51	173,545.30	0.00	26,454.70	86.77
01-410-1860	INCENTIVE PAY	66,000.00	0.00	0.00	0.00	66,000.00	0.00
01-410-1870	CLOTHING ALLOWANCE	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00
01-410-1880	GROUP TERM LIFE INSURANCE	0.00	532.34	6,643.84	0.00	(6,643.84)	0.00
01-410-2100	OFFICE SUPPLIES	7,250.00	212.87	5,834.76	0.00	1,415.24	80.48
01-410-2200	MATERIAL/SUPPLIES	14,250.00	0.00	5,212.15	0.00	9,037.85	36.58
01-410-2380	UNIFORMS	57,000.00	2,804.86	27,594.04	0.00	29,405.96	48.41
01-410-2420	AMMUNITION	15,000.00	0.00	4,031.45	0.00	10,968.55	26.88
01-410-2600	MINOR EQUIPMENT	96,416.00	408.99	29,665.33	0.00	66,750.67	30.77
01-410-2610	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-2700	COMMUNITY POLICING	14,500.00	84.79	11,067.18	0.00	3,432.82	76.33
01-410-3000	MISCELLANEOUS	5,000.00	1,340.91	5,089.43	0.00	(89.43)	101.79
01-410-3360	VEHICLE RENTAL	455,000.00	41,788.11	369,828.64	0.00	85,171.36	81.28
01-410-3420	PRINTING	3,000.00	0.00	2,275.08	0.00	724.92	75.84
01-410-3510	LIABILITY INSURANCE	72,905.00	0.00	72,906.00	0.00	(1.00)	100.00
01-410-3770	RADIO MAINTENANCE	4,000.00	1,449.70	1,618.66	0.00	2,381.34	40.47
01-410-3840	EQUIPMENT LEASE/RENTAL	87,500.00	884.37	72,057.14	0.00	15,442.86	82.35
01-410-4200	"SUBSCRIPTIONS	28,000.00	189.95	22,728.15	0.00	5,271.85	81.17
01-410-4210	TRAINING	30,000.00	5,529.29	23,613.32	0.00	6,386.68	78.71
01-410-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-410-4700	MAERT ASSESMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-410-4800	UNIFORM CLEANING	12,000.00	1,662.50	11,845.50	0.00	154.50	98.71
01-410-7410	WEAPONS	39,000.00	123.79	33,777.79	0.00	5,222.21	86.61
01-410-7430	EMERGENCY EQUIPMENT	43,500.00	19,606.98	35,326.93	0.00	8,173.07	81.21
	TOTAL POLICE	10,324,471.00	734,528.89	8,345,770.43	0.00	1,978,700.57	80.83
01-411-1400	SALARIES	100,700.00	7,677.60	80,614.80	0.00	20,085.20	80.05
01-411-1520	DENTAL	1,965.00	163.75	1,637.50	0.00	327.50	83.33

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
01-411-1540	LONG TERM DISABILITY	400.00	31.05	310.50	0.00	89.50	77.63
01-411-1550	VISION	110.00	9.18	100.98	0.00	9.02	91.80
01-411-1570	HMO	24,500.00	2,036.75	20,422.36	0.00	4,077.64	83.36
01-411-1580	LIFE INSURANCE	317.00	26.00	260.00	0.00	57.00	82.02
01-411-1610	FICA	7,704.00	591.02	6,501.22	0.00	1,202.78	84.39
01-411-1620	UNEMPLOYMENT COMPENSATION	275.00	0.00	322.72	0.00	(47.72)	117.35
01-411-1630	WORKERS COMPENSATION	750.00	(89.54)	675.10	0.00	74.90	90.01
01-411-1640	VANTAGECARE	2,800.00	821.50	3,053.95	0.00	(253.95)	109.07
01-411-2380	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-411-3360	VEHICLE RENTAL	18,700.00	3,086.68	29,323.50	0.00	(10,623.50)	156.81
01-411-4200	EMERGENCY MANAGEMENT	10,000.00	0.00	8,684.80	0.00	1,315.20	86.85
	TOTAL FIRE MARSHAL	168,221.00	14,353.99	151,907.43	0.00	16,313.57	90.30
01-413-1400	SALARIES	758,000.00	52,719.42	581,932.84	0.00	176,067.16	76.77
01-413-1410	PART TIME SALARIES	48,000.00	1,956.60	35,928.44	0.00	12,071.56	74.85
01-413-1520	DENTAL	14,400.00	982.50	11,626.49	0.00	2,773.51	80.74
01-413-1540	LONG TERM DISABILITY	2,800.00	183.97	1,929.78	0.00	870.22	68.92
01-413-1550	VISION	828.00	44.76	723.54	0.00	104.46	87.38
01-413-1570	HMO	190,000.00	13,269.91	156,539.97	0.00	33,460.03	82.39
01-413-1580	LIFE INSURANCE	1,900.00	130.00	1,378.00	0.00	522.00	72.53
01-413-1610	FICA	62,654.00	4,379.72	50,162.89	0.00	12,491.11	80.06
01-413-1620	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	4,693.87	0.00	(693.87)	117.35
01-413-1630	WORKERS COMPENSATION	4,400.00	(525.31)	3,960.53	0.00	439.47	90.01
01-413-1640	VANTAGECARE	17,000.00	4,609.96	18,679.55	0.00	(1,679.55)	109.88
01-413-1830	OVERTIME	13,000.00	2,763.21	10,428.40	0.00	2,571.60	80.22
01-413-2100	OFFICE SUPPLIES	7,500.00	240.73	4,525.34	0.00	2,974.66	60.34
01-413-2200	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-413-2380	UNIFORMS	3,800.00	856.50	2,538.49	0.00	1,261.51	66.80
01-413-2600	MINOR EQUIPMENT	0.00	0.00	160.22	0.00	(160.22)	0.00
01-413-3120	CONSULTING FEES	5,000.00	16,085.01	29,437.80	0.00	(24,437.80)	588.76
01-413-3125	BUILDING INSPECTOR CONSULTANT	60,000.00	1,115.00	57,403.75	0.00	2,596.25	95.67
01-413-3360	VEHICLE O&M FEES	52,000.00	5,517.08	52,913.85	0.00	(913.85)	101.76
01-413-3370	MILEAGE	1,500.00	0.00	1,425.00	0.00	75.00	95.00
01-413-3420	PRINTING	5,000.00	0.00	430.53	0.00	4,569.47	8.61
01-413-3840	EQUIPMENT LEASE/RENTAL	8,000.00	446.93	4,081.15	0.00	3,918.85	51.01
01-413-4220	"SUBSCRIPTIONS	2,000.00	0.00	2,468.49	0.00	(468.49)	123.42
01-413-4500	CONTRACTED SERVICES	10,000.00	960.87	3,379.87	0.00	6,620.13	33.80
	TOTAL CODE ENFORCEMENT	1,271,782.00	105,736.86	1,036,748.79	0.00	235,033.21	81.52

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01-414-1400	SALARIES	140,600.00	10,446.14	99,379.74	0.00	41,220.26	70.68
01-414-1410	PART TIME SALARIES	0.00	0.00	1,225.00	0.00	(1,225.00)	0.00
01-414-1520	DENTAL	3,767.00	218.36	1,255.79	0.00	2,511.21	33.34
01-414-1540	LONG TERM DISABILITY	400.00	0.00	24.52	0.00	375.48	6.13
01-414-1550	VISION	200.00	18.36	97.02	0.00	102.98	48.51
01-414-1570	PPO	40,000.00	2,985.17	18,847.91	0.00	21,152.09	47.12
01-414-1580	LIFE INSURANCE	450.00	26.00	156.00	0.00	294.00	34.67
01-414-1610	FICA	10,756.00	799.12	8,044.35	0.00	2,711.65	74.79
01-414-1620	UNEMPLOYMENT COMP	450.00	0.00	528.06	0.00	(78.06)	117.35
01-414-1630	WORKERS COMP	500.00	(59.69)	450.07	0.00	49.93	90.01
01-414-1640	VANTAGECARE	3,500.00	865.19	2,761.36	0.00	738.64	78.90
01-414-2100	OFFICE SUPPLIES	1,000.00	0.00	110.00	0.00	890.00	11.00
01-414-3120	CONSULTANT FEES	15,000.00	0.00	17,633.55	0.00	(2,633.55)	117.56
01-414-3140	ZONING HEARING BOARD LEGAL	30,000.00	3,021.05	37,103.60	0.00	(7,103.60)	123.68
01-414-3370	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00
01-414-3410	ADVERTISING	15,000.00	1,452.94	21,327.09	0.00	(6,327.09)	142.18
01-414-4200	SUBSCRIPTIONS, DUES	500.00	0.00	375.00	0.00	125.00	75.00
	TOTAL Zoning/Community Planning	262,623.00	19,772.64	209,319.06	0.00	53,303.94	79.70
01-426-1400	SALARIES	1,130,000.00	78,394.47	819,646.35	0.00	310,353.65	72.54
01-426-1410	PART TIME SALARIES	20,000.00	2,584.57	28,881.20	0.00	(8,881.20)	144.41
01-426-1520	DENTAL	22,500.00	1,310.08	14,465.49	0.00	8,034.51	64.29
01-426-1540	LONG TERM DISABILITY	4,200.00	274.96	2,641.97	0.00	1,558.03	62.90
01-426-1550	VISION	1,400.00	89.52	1,091.46	0.00	308.54	77.96
01-426-1570	HMO	290,000.00	17,723.02	195,006.23	0.00	94,993.77	67.24
01-426-1580	LIFE INSURANCE	2,700.00	169.00	1,807.00	0.00	893.00	66.93
01-426-1610	FICA	89,352.00	6,304.85	69,410.45	0.00	19,941.55	77.68
01-426-1620	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,867.33	0.00	(867.33)	117.35
01-426-1630	WORKERS COMPENSATION	67,980.00	(8,116.09)	68,248.35	0.00	(268.35)	100.39
01-426-1640	VANTAGECARE	28,500.00	6,416.65	27,074.37	0.00	1,425.63	95.00
01-426-1830	OVERTIME	18,000.00	1,611.79	16,458.32	0.00	1,541.68	91.44
01-426-2380	UNIFORMS	8,000.00	0.00	4,062.98	0.00	3,937.02	50.79
01-426-2400	RECYCLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-426-2600	MINOR EQUIPMENT	4,400.00	26.85	255.04	0.00	4,144.96	5.80
01-426-2700	CART SUPPLIES	35,000.00	34,998.75	34,998.75	0.00	1.25	100.00
01-426-3000	MISCELLANEOUS	300.00	88.00	222.53	0.00	77.47	74.18
01-426-3360	VEHICLE RENTAL	637,000.00	56,144.13	512,693.32	0.00	124,306.68	80.49
01-426-3420	PRINTING	8,000.00	0.00	1,400.00	0.00	6,600.00	17.50
01-426-4500	CONTRACTED SERVICES	9,000.00	579.58	5,753.17	0.00	3,246.83	63.92
01-426-4900	DISPOSAL FEES	755,000.00	24,890.77	516,991.70	0.00	238,008.30	68.48

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	TOTAL SANITATION	3,136,332.00	223,490.90	2,326,976.01	0.00	809,355.99	74.19
01-430-1400	SALARIES	182,000.00	26,918.44	191,132.20	0.00	(9,132.20)	105.02
01-430-1410	PART TIME SALARIES	30,000.00	0.00	100.00	0.00	29,900.00	0.33
01-430-1520	DENTAL	2,620.00	382.11	2,511.10	0.00	108.90	95.84
01-430-1540	LONG TERM DISABILITY	700.00	95.27	676.34	0.00	23.66	96.62
01-430-1550	VISION	160.00	22.38	154.38	0.00	5.62	96.49
01-430-1570	HMO	36,000.00	5,521.92	34,438.03	0.00	1,561.97	95.66
01-430-1580	LIFE INSURANCE	475.00	65.00	494.00	0.00	(19.00)	104.00
01-430-1610	FICA	16,218.00	2,066.06	15,215.09	0.00	1,002.91	93.82
01-430-1620	UNEMPLOYMENT COMPENSATION	650.00	0.00	762.76	0.00	(112.76)	117.35
01-430-1630	WORKERS COMPENSATION	2,400.00	(286.53)	2,160.31	0.00	239.69	90.01
01-430-1640	VANTAGECARE	4,750.00	2,264.30	5,537.56	0.00	(787.56)	116.58
01-430-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-430-2100	OFFICE SUPPLIES	10,000.00	343.69	5,768.26	0.00	4,231.74	57.68
01-430-2380	UNIFORMS	1,500.00	0.00	627.95	0.00	872.05	41.86
01-430-3000	MISCELLANEOUS	0.00	0.00	60.39	0.00	(60.39)	0.00
01-430-3360	VEHICLE O&M FEES	1,000,000.00	82,735.08	665,096.51	0.00	334,903.49	66.51
01-430-3370	AUTO ALLOWANCE	500.00	0.00	1,223.54	0.00	(723.54)	244.71
01-430-3840	EQUIPMENT RENTAL	2,500.00	0.00	1,763.80	0.00	736.20	70.55
01-430-4200	SUBSCRIPTION/DUES	3,000.00	0.00	1,306.50	0.00	1,693.50	43.55
01-430-4500	CONTRACTED SERVICES	128,000.00	6,916.00	125,695.84	0.00	2,304.16	98.20
	TOTAL PUBLIC WORKS - GENERAL SERVICES	1,421,473.00	127,043.72	1,054,724.56	0.00	366,748.44	74.20
01-431-1400	SALARIES	70,000.00	1,173.76	1,173.76	0.00	68,826.24	1.68
01-431-1410	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-431-1610	FICA	5,355.00	89.79	454.03	0.00	4,900.97	8.48
01-431-1830	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-431-2200	MATERIALS/SUPPLIES	2,800.00	1,132.67	1,383.20	0.00	1,416.80	49.40
01-431-4500	CONTRACT SERVICES	70,000.00	0.00	5,616.00	0.00	64,384.00	8.02
	TOTAL LEAF COLLECTION	153,155.00	2,396.22	8,626.99	0.00	144,528.01	5.63
01-432-1400	SALARIES	30,000.00	0.00	10,824.00	0.00	19,176.00	36.08
01-432-1610	FICA	9,180.00	0.00	7,438.34	0.00	1,741.66	81.03
01-432-1830	OVERTIME	90,000.00	0.00	80,277.28	0.00	9,722.72	89.20
01-432-2200	MATERIALS/SUPPLIES	166,000.00	0.00	126,797.33	0.00	39,202.67	76.38
	TOTAL SNOW AND ICE REMOVAL	295,180.00	0.00	225,336.95	0.00	69,843.05	76.34

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01-433-1400	SALARIES	43,750.00	3,305.34	34,375.64	0.00	9,374.36	78.57
01-433-1610	FICA	3,347.00	252.88	2,756.38	0.00	590.62	82.35
01-433-2200	MATERIALS/SUPPLIES	69,690.00	2,430.06	53,333.33	0.00	16,356.67	76.53
01-433-3610	ELECTRICITY	12,000.00	0.00	6,953.66	0.00	5,046.34	57.95
01-433-3720	ACCIDENT REPAIRS	0.00	0.00	19,250.24	0.00	(19,250.24)	0.00
01-433-4500	CONTRACTED SERVICES	21,000.00	171.80	2,299.88	0.00	18,700.12	10.95
01-433-4505	LINE PAINTING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01-433-4530	TRAFFIC CONSULTANT	52,000.00	0.00	65,018.00	0.00	(13,018.00)	125.03
	TOTAL STREET SIGNS AND TRAFFIC SIGNALS	231,787.00	6,160.08	183,987.13	0.00	47,799.87	79.38
01-434-2200	MATERIALS/SUPPLIES	12,000.00	0.00	160.00	0.00	11,840.00	1.33
01-434-3610	ELECTRICITY	190,000.00	30,569.02	148,504.49	0.00	41,495.51	78.16
01-434-3740	EQUIPMENT MAINTENANCE	3,500.00	0.00	3,172.62	0.00	327.38	90.65
01-434-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-434-4501	POLE PAINTING	7,000.00	0.00	4,778.19	0.00	2,221.81	68.26
	TOTAL STREET LIGHTS	212,500.00	30,569.02	156,615.30	0.00	55,884.70	73.70
01-436-2200	MATERIALS/SUPPLIES	161,650.00	47,682.78	151,997.03	0.00	9,652.97	94.03
01-436-2600	MINOR EQUIPMENT	6,150.00	4,307.52	5,932.66	0.00	217.34	96.47
01-436-3840	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-436-4500	CONTRACTED SERVICES	15,000.00	0.00	651.43	0.00	14,348.57	4.34
01-436-4510	CHANNEL CLEANING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-436-4900	DISPOSAL FEES	15,000.00	4,480.00	24,625.00	0.00	(9,625.00)	164.17
	TOTAL STORM SEWERS	207,800.00	56,470.30	183,206.12	0.00	24,593.88	88.16
01-438-1400	SALARIES	1,150,000.00	84,711.58	889,434.45	0.00	260,565.55	77.34
01-438-1410	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-438-1520	DENTAL	28,250.00	2,347.11	23,471.10	0.00	4,778.90	83.08
01-438-1540	LONG TERM DISABILITY	4,800.00	358.53	3,386.09	0.00	1,413.91	70.54
01-438-1550	VISION	1,600.00	119.34	1,312.74	0.00	287.26	82.05
01-438-1570	HMO	373,000.00	31,006.88	315,672.16	0.00	57,327.84	84.63
01-438-1580	LIFE INSURANCE	2,544.00	208.00	2,080.00	0.00	464.00	81.76
01-438-1610	FICA	89,658.00	6,480.41	72,051.28	0.00	17,606.72	80.36
01-438-1620	UNEMPLOYMENT COMP	4,000.00	0.00	4,693.87	0.00	(693.87)	117.35
01-438-1630	WORKERS COMP	80,000.00	(9,551.15)	79,067.85	0.00	932.15	98.83

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
01-438-1640	VANTAGECARE	31,250.00	7,994.94	31,293.35	0.00	(43.35)	100.14
01-438-1830	OVERTIME	22,000.00	115.38	14,266.52	0.00	7,733.48	64.85
01-438-2200	MATERIALS/SUPPLIES	230,000.00	770.36	148,815.76	0.00	81,184.24	64.70
01-438-2380	UNIFORMS	9,000.00	0.00	5,011.79	0.00	3,988.21	55.69
01-438-2600	MINOR EQUIPMENT	15,000.00	0.00	7,236.41	0.00	7,763.59	48.24
01-438-3000	MISC	500.00	0.00	392.00	0.00	108.00	78.40
01-438-3740	MAINTENANCE CONTRACTS	7,000.00	0.00	4,053.75	0.00	2,946.25	57.91
01-438-4500	CONTRACTED SERVICES	6,500.00	381.56	5,005.70	0.00	1,494.30	77.01
	TOTAL ROAD MAINTENANCE	2,055,102.00	124,942.94	1,607,244.82	0.00	447,857.18	78.21
01-448-3660	FIRE HYDRANT FEES	134,000.00	20,266.34	140,177.67	0.00	(6,177.67)	104.61
	TOTAL FIRE HYDRANTS	134,000.00	20,266.34	140,177.67	0.00	(6,177.67)	104.61
01-480-5000	OPERATING CONTRIBUTIONS	13,250.00	0.00	13,250.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS EXPENDITURES	13,250.00	0.00	13,250.00	0.00	0.00	100.00
01-481-2000	EMERGENCY SERVICES PAYMENTS	327,949.00	270,013.01	345,013.01	0.00	(17,064.01)	105.20
01-481-4300	REAL ESTATE TAXES	16,500.00	0.00	16,822.07	0.00	(322.07)	101.95
	TOTAL INTERGOVERNMENTAL EXPENDITURES	344,449.00	270,013.01	361,835.08	0.00	(17,386.08)	105.05
	TOTAL GENERAL FUND	24,182,050.00	2,066,090.10	19,449,604.93	0.00	4,732,445.07	80.43

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
03-412-1400	SALARIES	118,000.00	8,711.02	93,208.80	0.00	24,791.20	78.99
03-412-1410	PART TIME SALARIES	11,000.00	986.16	14,217.14	0.00	(3,217.14)	129.25
03-412-1520	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1540	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1550	VISION	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1570	HMO	0.00	0.00	0.00	0.00	0.00	0.00
03-412-1580	LIFE INSURANCE	0.00	13.00	91.00	0.00	(91.00)	0.00
03-412-1610	FICA	9,869.00	736.73	8,516.91	0.00	1,352.09	86.30
03-412-1620	UNEMPLOYMENT COMPENSATION	700.00	0.00	821.43	0.00	(121.43)	117.35
03-412-1630	WORKERS COMPENSATION	775.00	(92.53)	697.59	0.00	77.41	90.01
03-412-1640	VANTAGECARE	0.00	413.46	1,370.33	0.00	(1,370.33)	0.00
03-412-2200	MATERIALS/SUPPLIES	2,000.00	720.47	2,364.30	0.00	(364.30)	118.22
03-412-2380	UNIFORMS	5,200.00	0.00	2,024.61	0.00	3,175.39	38.93
03-412-2600	MINOR EQUIPMENT	3,500.00	69.48	333.28	0.00	3,166.72	9.52
03-412-3360	VEHICLE O&M FEES	18,212.00	0.00	11,211.54	0.00	7,000.46	61.56
03-412-3420	PRINTING	500.00	0.00	110.00	0.00	390.00	22.00
03-412-4200	SUBSCRIPTIONS	1,200.00	0.00	1,926.61	0.00	(726.61)	160.55
03-412-4500	CONTRACT SERVICES	0.00	0.00	365.00	0.00	(365.00)	0.00
	TOTAL FIRE SERVICES ADMINISTRATOR	170,956.00	11,557.79	137,258.54	0.00	33,697.46	80.29
03-419-1630	WORKERS COMPENSATION	30,000.00	2,544.00	33,925.00	0.00	(3,925.00)	113.08
03-419-2100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-2200	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
03-419-3510	LIABILITY INSURANCE	26,500.00	0.00	26,159.00	0.00	341.00	98.71
03-419-3660	WATER	0.00	520.56	2,876.19	0.00	(2,876.19)	0.00
03-419-4200	UTILITIES	80,500.00	7,600.58	78,602.07	0.00	1,897.93	97.64
03-419-4500	CONTRACT SERVICES	82,000.00	4,075.91	93,263.67	0.00	(11,263.67)	113.74
03-419-5000	OPERATING CONTRIBUTION	262,000.00	8,000.00	169,000.00	0.00	93,000.00	64.50
	TOTAL FORT WASHINGTON FIRE CO	481,000.00	22,741.05	403,825.93	0.00	77,174.07	83.96
	TOTAL FIRE PROT.	651,956.00	34,298.84	541,084.47	0.00	110,871.53	82.99

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
04-456-1400	SALARIES	669,000.00	51,449.88	530,963.10	0.00	138,036.90	79.37
04-456-1410	PART TIME SALARIES	453,330.00	33,251.23	356,471.71	0.00	96,858.29	78.63
04-456-1520	DENTAL	15,066.00	1,364.61	13,373.05	0.00	1,692.95	88.76
04-456-1540	LONG TERM DISABILITY	2,400.00	167.88	1,678.80	0.00	721.20	69.95
04-456-1550	VISION	930.00	77.46	835.98	0.00	94.02	89.89
04-456-1570	HMO	226,000.00	19,618.44	192,070.95	0.00	33,929.05	84.99
04-456-1580	LIFE INSURANCE	1,589.00	130.00	1,222.00	0.00	367.00	76.90
04-456-1610	FICA	85,858.00	6,424.51	70,167.51	0.00	15,690.49	81.73
04-456-1620	UNEMPLOYMENT COMPENSATION	3,600.00	0.00	4,224.47	0.00	(624.47)	117.35
04-456-1630	WORKERS COMPENSATION	3,700.00	(441.74)	3,330.46	0.00	369.54	90.01
04-456-1640	VANTAGECARE	16,000.00	4,479.98	16,433.79	0.00	(433.79)	102.71
04-456-2000	BOOKS	53,000.00	469.99	35,080.18	0.00	17,919.82	66.19
04-456-2050	JUVENILE BOOKS	37,500.00	335.70	21,741.58	0.00	15,758.42	57.98
04-456-2060	YA BOOKS	5,000.00	164.18	2,444.26	0.00	2,555.74	48.89
04-456-2100	OFFICE SUPPLIES	11,000.00	832.80	6,144.26	0.00	4,855.74	55.86
04-456-2200	PERIODICALS	5,000.00	0.00	5,326.11	0.00	(326.11)	106.52
04-456-2300	AV MATERIALS	8,000.00	505.93	6,304.04	0.00	1,695.96	78.80
04-456-2400	JUVENILE AV MATERIALS	9,000.00	497.57	5,100.79	0.00	3,899.21	56.68
04-456-2500	YA AV MATERIALS	500.00	0.00	211.17	0.00	288.83	42.23
04-456-2700	DIGITAL MEDIA	90,500.00	9,241.17	73,762.81	0.00	16,737.19	81.51
04-456-3120	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
04-456-3840	EQUIPMENT LEASE/RENTAL	2,000.00	0.00	1,635.48	0.00	364.52	81.77
04-456-4200	MEMBERSHIPS/DUES	2,600.00	40.00	717.00	0.00	1,883.00	27.58
04-456-4210	TRAINING EXPENSES	400.00	0.00	332.82	0.00	67.18	83.21
04-456-4500	CONTRACTED SERVICES	12,500.00	0.00	8,507.84	0.00	3,992.16	68.06
04-456-4550	LIBRARY AUTOMATION	40,500.00	12,377.54	38,159.21	0.00	2,340.79	94.22
04-456-5500	PUBLIC RELATIONS	5,000.00	246.91	2,748.79	0.00	2,251.21	54.98
04-456-7400	FURNITURE/EQUIPMENT	2,000.00	0.00	279.63	0.00	1,720.37	13.98
	TOTAL LIBRARY	1,761,973.00	141,234.04	1,399,267.79	0.00	362,705.21	79.41
	TOTAL LIBRARY	1,761,973.00	141,234.04	1,399,267.79	0.00	362,705.21	79.41

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
05-451-1400	SALARIES	494,000.00	38,811.20	400,669.81	0.00	93,330.19	81.11
05-451-1410	PART TIME SALARIES	34,400.00	1,862.02	36,851.90	0.00	(2,451.90)	107.13
05-451-1520	DENTAL	10,480.00	873.36	8,788.21	0.00	1,691.79	83.86
05-451-1540	LONG TERM DISABILITY	1,850.00	136.41	1,364.10	0.00	485.90	73.74
05-451-1550	VISION	840.00	49.92	549.12	0.00	290.88	65.37
05-451-1570	HMO	145,218.00	11,753.02	124,585.85	0.00	20,632.15	85.79
05-451-1580	LIFE INSURANCE	1,120.00	91.00	910.00	0.00	210.00	81.25
05-451-1610	FICA	40,423.00	3,042.66	34,627.42	0.00	5,795.58	85.66
05-451-1620	UNEMPLOYMENT COMPENSATION	1,800.00	0.00	2,112.24	0.00	(312.24)	117.35
05-451-1630	WORKERS COMPENSATION	5,304.00	(633.24)	4,774.24	0.00	529.76	90.01
05-451-1640	VANTAGECARE	12,000.00	3,432.87	12,927.96	0.00	(927.96)	107.73
05-451-1830	OVERTIME	6,900.00	271.92	8,276.05	0.00	(1,376.05)	119.94
05-451-2100	OFFICE SUPPLIES	2,000.00	25.66	1,815.29	0.00	184.71	90.76
05-451-3120	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
05-451-3370	AUTO ALLOWANCE	5,250.00	567.38	3,442.54	0.00	1,807.46	65.57
05-451-3510	LIABILITY INSURANCE	34,065.00	0.00	34,065.00	0.00	0.00	0.00
05-451-3740	EQUIPMENT MAINTENANCE	8,000.00	0.00	4,644.66	0.00	3,355.34	58.06
05-451-3840	EQUIPMENT LEASE	0.00	33.60	134.40	0.00	(134.40)	0.00
05-451-4200	"SUBSCRIPTIONS	3,600.00	34.98	1,140.82	0.00	2,459.18	31.69
	TOTAL PARKS/RECREATION ADMINISTRATION	807,250.00	60,352.76	681,679.61	0.00	125,570.39	84.44
05-452-1410	PART TIME SALARIES	117,400.00	1,767.88	99,190.02	0.00	18,209.98	84.49
05-452-1610	FICA	8,981.00	135.24	7,588.16	0.00	1,392.84	84.49
05-452-1620	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	1,642.85	0.00	(242.85)	117.35
05-452-1630	WORKERS COMPENSATION	2,800.00	(334.29)	2,520.35	0.00	279.65	90.01
05-452-2380	UNIFORMS	2,650.00	0.00	497.00	0.00	2,153.00	18.75
05-452-2470	RECREATIONAL SUPPLIES	7,000.00	198.51	7,304.20	0.00	(304.20)	104.35
05-452-3420	PRINTING	35,000.00	56.87	34,011.97	0.00	988.03	97.18
05-452-4500	NORTH HILLS RECREATION PROGRAM	20,000.00	0.00	19,715.25	0.00	284.75	98.58
05-452-4600	SUMMER PROGRAMS	157,400.00	1,095.98	256,119.54	0.00	(98,719.54)	162.72
05-452-4650	SUMMER CONCERTS	0.00	0.00	0.00	0.00	0.00	0.00
05-452-4700	FALL/WINTER PROGRAMS	42,000.00	9,624.73	63,854.20	0.00	(21,854.20)	152.03
05-452-4800	SPECIAL EVENTS	79,200.00	2,246.32	96,162.15	0.00	(16,962.15)	121.42
05-452-4900	GENERAL TRIPS	44,750.00	300.00	53,958.59	0.00	(9,208.59)	120.58
	TOTAL RECREATION PROGRAMS	518,581.00	15,091.24	642,564.28	0.00	(123,983.28)	123.91
05-453-1410	PART TIME SALARIES	62,875.00	0.00	50,063.87	0.00	12,811.13	79.62
05-453-1610	FICA	4,810.00	0.00	3,830.03	0.00	979.97	79.63

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05-453-1620	UNEMPLOYMENT COMPENSATION	1,100.00	0.00	1,290.82	0.00	(190.82)	117.35
05-453-1630	WORKERS COMPENSATION	1,900.00	(226.84)	1,710.24	0.00	189.76	90.01
05-453-2100	SUPPLIES	5,225.00	0.00	4,922.67	0.00	302.33	94.21
05-453-2220	CHEMICALS	15,600.00	200.00	12,057.72	0.00	3,542.28	77.29
05-453-2600	MINOR EQUIPMENT	5,660.00	0.00	6,230.87	0.00	(570.87)	110.09
05-453-3610	ELECTRICITY	3,450.00	276.50	3,154.50	0.00	295.50	91.43
05-453-3660	WATER	9,000.00	435.69	8,798.16	0.00	201.84	97.76
05-453-3730	MAINTENANCE/REPAIRS	17,440.00	53.94	18,863.93	0.00	(1,423.93)	108.16
05-453-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POOLS	127,060.00	739.29	110,922.81	0.00	16,137.19	87.30
05-454-1400	SALARIES	666,350.00	49,156.26	527,966.51	0.00	138,383.49	79.23
05-454-1410	PART TIME SALARIES	149,014.00	18,902.80	138,944.31	0.00	10,069.69	93.24
05-454-1520	DENTAL	12,466.00	1,146.33	10,917.60	0.00	1,548.40	87.58
05-454-1540	LONG TERM DISABILITY	2,400.00	165.02	1,491.64	0.00	908.36	62.15
05-454-1550	VISION	750.00	67.14	707.58	0.00	42.42	94.34
05-454-1570	HMO	169,500.00	15,266.88	148,741.59	0.00	20,758.41	87.75
05-454-1580	LIFE INSURANCE	1,280.00	104.00	1,040.00	0.00	240.00	81.25
05-454-1610	FICA	63,446.00	5,263.06	54,294.50	0.00	9,151.50	85.58
05-454-1620	UNEMPLOYMENT COMPENSATION	3,500.00	0.00	4,107.13	0.00	(607.13)	117.35
05-454-1630	WORKERS COMPENSATION	42,230.00	(5,041.81)	39,547.19	0.00	2,682.81	93.65
05-454-1640	VANTAGECARE	0.00	4,017.08	14,875.70	0.00	(14,875.70)	0.00
05-454-1830	OVERTIME	14,000.00	739.41	17,391.08	0.00	(3,391.08)	124.22
05-454-2210	SEEDS/FERTILIZER	12,600.00	425.96	4,852.81	0.00	7,747.19	38.51
05-454-2380	UNIFORMS	4,800.00	954.15	3,137.42	0.00	1,662.58	65.36
05-454-2600	TOOLS/EQUIPMENT	14,500.00	82.91	9,401.46	0.00	5,098.54	64.84
05-454-3360	VEHICLE RENTAL	174,884.00	22,619.68	149,762.34	0.00	25,121.66	85.64
05-454-3610	ELECTRICITY	9,000.00	12,831.23	30,712.80	0.00	(21,712.80)	341.25
05-454-3660	WATER	5,000.00	1,219.09	5,954.24	0.00	(954.24)	119.08
05-454-3730	REPAIRS TO BUILDINGS	108,000.00	5,424.80	115,379.54	0.00	(7,379.54)	106.83
05-454-3740	MAINTENANCE EQUIPMENT	18,000.00	219.33	23,335.29	0.00	(5,335.29)	129.64
05-454-3900	TREE MAINTENANCE	70,000.00	6,375.00	49,635.00	0.00	20,365.00	70.91
05-454-4500	CONTRACTED SERVICES	59,800.00	1,149.00	35,219.05	0.00	24,580.95	58.89
05-454-4510	TREE PLANTING GRANT EXPENSES	0.00	0.00	89,412.60	0.00	(89,412.60)	0.00
	TOTAL PARK MAINTENANCE	1,601,520.00	141,087.32	1,476,827.38	0.00	124,692.62	92.21
05-455-1400	SALARIES	29,000.00	684.24	20,020.07	0.00	8,979.93	69.03
05-455-1410	PART TIME SALARIES	8,950.00	0.00	8,640.98	0.00	309.02	96.55
05-455-1520	DENTAL	982.00	163.75	900.61	0.00	81.39	91.71

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05-455-1540	LONG TERM DISABILITY	190.00	16.56	82.89	0.00	107.11	43.63
05-455-1550	VISION	55.00	9.18	59.67	0.00	(4.67)	108.49
05-455-1570	HMO	10,764.00	1,743.04	9,654.54	0.00	1,109.46	89.69
05-455-1580	LIFE INSURANCE	80.00	13.00	71.20	0.00	8.80	89.00
05-455-1610	FICA	2,903.00	52.34	2,563.16	0.00	339.84	88.29
05-455-1620	UNEMPLOYMENT COMPENSATION	125.00	0.00	(9.82)	0.00	134.82	-7.86
05-455-1630	WORKERS COMPENSATION	500.00	(59.69)	(677.44)	0.00	1,177.44	-135.49
05-455-1640	VANTAGECARE	0.00	399.13	935.04	0.00	(935.04)	0.00
05-455-2600	MINOR EQUIPMENT	450.00	0.00	154.64	0.00	295.36	34.36
05-455-3610	ELECTRICITY	600.00	156.38	9.60	0.00	590.40	1.60
05-455-3660	WATER	450.00	0.00	1,280.34	0.00	(830.34)	284.52
05-455-3730	REPAIRS TO BUILDINGS	10,000.00	1,609.05	14,886.06	0.00	(4,886.06)	148.86
05-455-3740	EQUIPMENT REPAIRS	750.00	69.33	69.33	0.00	680.67	9.24
05-455-4600	SUMMER PROGRAMS	125.00	0.00	162.55	0.00	(37.55)	130.04
	TOTAL ROBBINS PARK	65,924.00	4,856.31	58,803.42	0.00	7,120.58	89.20
05-461-1410	SALARIES	34,700.00	3,627.90	31,216.50	0.00	3,483.50	89.96
05-461-1610	FICA	2,655.00	277.52	2,568.93	0.00	86.07	96.76
05-461-1620	UNEMPLOYMENT COMPENSATION	525.00	0.00	616.07	0.00	(91.07)	117.35
05-461-1630	WORKERS COMPENSATION	1,450.00	(173.11)	1,305.17	0.00	144.83	90.01
05-461-2100	MATERIALS/SUPPLIES	250.00	0.00	387.61	0.00	(137.61)	155.04
05-461-2380	UNIFORMS	800.00	197.50	867.50	0.00	(67.50)	108.44
05-461-3370	AUTOMOBILE ALLOWANCE	7,000.00	0.00	10,000.00	0.00	(3,000.00)	142.86
	TOTAL SITEWATCH	47,380.00	3,929.81	46,961.78	0.00	418.22	99.12
	TOTAL Parks and Recreation	3,167,715.00	226,056.73	3,017,759.28	0.00	149,955.72	95.27

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
06-437-1400	SALARIES	543,500.00	34,919.38	406,767.22	0.00	136,732.78	74.84
06-437-1520	DENTAL	10,480.00	818.75	8,406.02	0.00	2,073.98	80.21
06-437-1540	LONG TERM DISABILITY	1,900.00	100.35	1,046.10	0.00	853.90	55.06
06-437-1550	VISION	600.00	45.90	533.04	0.00	66.96	88.84
06-437-1570	HMO	159,000.00	12,722.28	132,890.85	0.00	26,109.15	83.58
06-437-1580	LIFE INSURANCE	1,109.00	78.00	767.00	0.00	342.00	69.16
06-437-1610	FICA	42,343.00	2,695.15	33,082.07	0.00	9,260.93	78.13
06-437-1620	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	1,760.20	0.00	(260.20)	117.35
06-437-1630	WORKERS COMPENSATION	29,750.00	(3,551.83)	26,778.65	0.00	2,971.35	90.01
06-437-1640	VANTAGECARE	13,000.00	2,930.58	12,455.09	0.00	544.91	95.81
06-437-1830	OVERTIME	10,000.00	676.03	6,173.15	0.00	3,826.85	61.73
06-437-2100	OFFICE SUPPLIES	1,500.00	0.00	181.64	0.00	1,318.36	12.11
06-437-2130	SHOP SUPPLIES	16,500.00	3,753.64	25,161.96	0.00	(8,661.96)	152.50
06-437-2310	GASOLINE	126,900.00	13,253.26	112,050.85	0.00	14,849.15	88.30
06-437-2320	DIESEL FUEL	185,500.00	18,021.91	140,030.98	0.00	45,469.02	75.49
06-437-2350	LUBRICANTS	20,000.00	2,439.15	19,937.19	0.00	62.81	99.69
06-437-2380	UNIFORMS	5,000.00	297.16	4,363.17	0.00	636.83	87.26
06-437-2500	AUTO PARTS	220,000.00	20,384.76	216,608.46	0.00	3,391.54	98.46
06-437-2505	SNOW EQUIPMENT PARTS	32,000.00	0.00	24,044.58	0.00	7,955.42	75.14
06-437-2510	LEAF MACHINE PARTS	12,000.00	498.74	19,028.20	0.00	(7,028.20)	158.57
06-437-2515	YARD WASTE PARTS	15,000.00	591.63	7,487.81	0.00	7,512.19	49.92
06-437-2520	TIRES	82,000.00	4,024.01	75,325.40	0.00	6,674.60	91.86
06-437-2600	MINOR EQUIPMENT	16,000.00	0.00	16,584.40	0.00	(584.40)	103.65
06-437-3000	MISCELLANEOUS	0.00	0.00	50.84	0.00	(50.84)	0.00
06-437-3510	INSURANCE	66,000.00	0.00	63,182.25	0.00	2,817.75	95.73
06-437-3720	ACCIDENT REPAIRS	8,000.00	1,531.89	29,444.52	0.00	(21,444.52)	368.06
06-437-3740	OUTSIDE BODY WORK	6,000.00	0.00	1,472.69	0.00	4,527.31	24.54
06-437-3750	MECHANICAL REPAIRS	30,000.00	0.00	7,827.86	0.00	22,172.14	26.09
06-437-3770	RADIO EQUIPMENT/REPAIR	4,500.00	0.00	93.71	0.00	4,406.29	2.08
06-437-4200	SUBSCRIPTION/DUES	4,000.00	0.00	1,621.04	0.00	2,378.96	40.53
	TOTAL MOTOR POOL	1,664,082.00	116,230.74	1,395,156.94	0.00	268,925.06	83.84
06-500-7400	EQUIPMENT	826,000.00	156,655.25	798,572.71	0.00	27,427.29	96.68
06-500-7600	LOSS ON SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-500-8000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EQUIPMENT	826,000.00	156,655.25	798,572.71	0.00	27,427.29	96.68
	TOTAL INT SERVICES	2,490,082.00	272,885.99	2,193,729.65	0.00	296,352.35	88.10

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
12-490-1000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-490-1400	SALARIES	24,500.00	1,853.72	19,560.93	0.00	4,939.07	79.84
12-490-1610	FICA	2,000.00	89.00	1,497.98	0.00	502.02	74.90
12-490-1830	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-490-2100	SUPPLIES	1,500.00	0.00	235.20	0.00	1,264.80	15.68
12-490-3000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
12-490-3110	AUDIT FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
12-490-3115	REAL ESTATE APPRAISALS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
12-490-3120	CONSULTANTS	10,000.00	419.29	8,296.22	0.00	1,703.78	82.96
12-490-3130	ENGINEERING	50,000.00	2,230.50	39,285.00	0.00	10,715.00	78.57
12-490-3135	FRS MAINTENANCE	25,000.00	219.98	10,975.84	0.00	14,024.16	43.90
12-490-3140	LEGAL FEES	22,000.00	0.00	12,661.85	0.00	9,338.15	57.55
12-490-4505	FW Trail & Road Diet-Phase 1	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4510	ZIP RAMP	0.00	29,823.58	1,959,259.96	0.00	(1,959,259.96	0.00
12-490-4512	DRESHERTOWN ROAD	0.00	37,206.64	315,059.93	0.00	(315,059.93)	0.00
12-490-4515	VA DRIVE MID SECTION	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4520	VA DRIVE PHASE 3	0.00	6,392.74	2,991,521.05	0.00	(2,991,521.05	0.00
12-490-4525	DELAWARE AVE BRIDGE REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00
12-490-4535	SIGNALIZATION VA DRIVE/CAMPHIL	0.00	0.00	0.00	0.00	0.00	0.00
12-490-5000	2018 DEBT PRINCIPAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00
12-490-5050	2018 DEBT INTEREST	139,754.00	11,076.35	112,176.02	0.00	27,577.98	80.27
12-490-8000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	492,254.00	89,311.80	5,680,529.98	0.00	(5,188,275.98	1153.98
	TOTAL Municipal Authority	492,254.00	89,311.80	5,680,529.98	0.00	(5,188,275.98	1153.98

UPPER DUBLIN TOWNSHIP
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ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
14-473-3000	BOND ISSUANCE FEES	0.00	0.00	58,550.00	0.00	(58,550.00)	0.00
	TOTAL PAYING AGENT FEES	0.00	0.00	58,550.00	0.00	(58,550.00)	0.00
14-650-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4503	VIRGINIA DRIVE ROAD DIET	0.00	0.00	0.00	0.00	0.00	0.00
14-650-4510	OFFICE PARK REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
14-660-4500	520 VIRGINIA DRIVE PROJECT	0.00	7,073.50	40,307.50	0.00	(40,307.50)	0.00
14-660-4501	KIRK'S LANE	0.00	0.00	775,000.00	0.00	(775,000.00)	0.00
14-660-4502	Police Cameras	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00
14-660-4503	PICKLEBALL AND TENNIS COURT PR	0.00	88,530.00	88,530.00	0.00	(88,530.00)	0.00
	TOTAL 2025 BOND PROCEEDS	0.00	95,603.50	933,837.50	0.00	(933,837.50)	0.00
	TOTAL BOND ISSUE RESERVES	0.00	95,603.50	992,387.50	0.00	(992,387.50)	0.00

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15-600-3000	CUSTODIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
15-600-4500	ROAD IMPROVEMENTS	471,025.00	0.00	342,143.95	0.00	128,881.05	72.64
15-600-4501	ROAD REPAIRS	0.00	0.00	13,060.50	0.00	(13,060.50)	0.00
15-600-4503	CURB/SIDEWALK REPLACEMENT	45,000.00	0.00	48,397.38	0.00	(3,397.38)	107.55
15-600-4504	ASSESSABLE CURB WORK	0.00	0.00	91,904.30	0.00	(91,904.30)	0.00
15-600-4505	RALUMAC	97,261.00	0.00	80,448.08	0.00	16,812.92	82.71
15-600-4507	NOVACHIP	120,582.00	0.00	122,431.74	0.00	(1,849.74)	101.53
TOTAL ROAD/SIDEWALK/BRIDGE IMPROVEMENTS		733,868.00	0.00	698,385.95	0.00	35,482.05	95.17
15-601-3120	WISSAHICKON CLEAN WATER PARTNE	0.00	0.00	0.00	0.00	0.00	0.00
15-601-3130	COMPREHENSIVE PLAN	0.00	0.00	3,851.34	0.00	(3,851.34)	0.00
15-601-3140	BUILDING CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-4505	NHCC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
15-601-4510	ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7200	POLICE RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
15-601-7400	EQUIPMENT	130,000.00	3,585.02	68,855.51	0.00	61,144.49	52.97
15-601-7410	EQUIPMENT	0.00	0.00	39,125.00	0.00	(39,125.00)	0.00
TOTAL BUILDING PROJECTS		130,000.00	3,585.02	111,831.85	0.00	18,168.15	86.02
15-602-3000	INTERSECTION IMPROVEMENT DESIG	0.00	0.00	0.00	0.00	0.00	0.00
15-602-3130	DRESHER TRIANGLE ENGINEERING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
15-602-4501	TRAFFIC CALMING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4504	STREET LIGHTS/GUIDERAIL	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4508	ARLE GRANT - PA AVE	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4509	ARLE GRANT - WELSH ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4512	ARLE GRANT - SUSQUEHANNA ROAD	0.00	0.00	644,585.40	0.00	(644,585.40)	0.00
15-602-4513	LIMEKILN PIKE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
15-602-4515	ARLE GRANT - LIMEKILN/DILLON	0.00	0.00	0.00	0.00	0.00	0.00
15-602-7200	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFRASTRUCTURE PROJECTS		75,000.00	0.00	644,585.40	0.00	(569,585.40)	859.45
15-603-4500	DATA CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
15-603-4503	TRAISR	0.00	0.00	0.00	0.00	0.00	0.00
15-603-4510	FINANCE SOFTWARE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
15-603-7000	HARDWARE REPLACEMENT	25,000.00	0.00	4,030.19	0.00	20,969.81	16.12
15-603-7400	MEDIA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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15-603-7410	BUILDING SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INFORMATION SYSTEM PROJECTS	25,000.00	0.00	4,030.19	0.00	20,969.81	16.12
15-604-4500	SUSQUEHANNA TO DILLON CONNECTI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
15-604-4501	ARROWHEAD TO ROBBINS PARK CONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
15-604-4502	PA/GARDEN/TWINING CONNECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15-604-4503	GREEN RIBBON TRAIL DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15-604-4504	COMMUNITY POOL IMPROVEMENTS	61,000.00	3,416.00	19,440.00	0.00	41,560.00	31.87
15-604-4505	TENNIS COURT REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
15-604-4506	TWINING VALLEY PARK IMPROVEMEN	18,000.00	0.00	22,388.00	0.00	(4,388.00)	124.38
15-604-4507	COMPLETION OF OPEN SPACE PROJE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
15-604-7000	EQUIPMENT	20,000.00	0.00	14,680.30	0.00	5,319.70	73.40
	TOTAL PARKS PROJECTS	219,000.00	3,416.00	56,508.30	0.00	162,491.70	25.80
15-605-4503	ASHLEY DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4507	DILLON ROAD	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4510	FRIENDS LANE	0.00	0.00	0.00	0.00	0.00	0.00
15-605-4511	WILLOW MANOR STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DRAINAGE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7500	520 VIRGINIA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7505	520 VIRGINIA DRIVE CAPITAL CAM	0.00	0.00	0.00	0.00	0.00	0.00
15-608-7640	530 VIRGINIA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LAND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PROJ	1,182,868.00	7,001.02	1,515,341.69	0.00	(332,473.69)	128.11

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16-609-3120	ADMINISTRATIVE FEES	0.00	250.00	3,875.00	0.00	(3,875.00)	0.00
16-609-4500	CRAIG-Y-NOS SANITARY SEWER PRO	120,000.00	5,170.76	90,111.23	0.00	29,888.77	75.09
16-609-4501	STORM WATER ANALYSIS	0.00	298.00	5,502.88	0.00	(5,502.88)	0.00
16-609-4502	DILLON ROAD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
16-609-4503	DELAWARE AVENUE BRIDGE REPLACE	263,000.00	0.00	18,392.75	0.00	244,607.25	6.99
16-609-4504	WILLOW MANOR DRAINAGE PROJECT	90,000.00	0.00	54,401.61	0.00	35,598.39	60.45
16-609-4505	FARM LANE/FULTON DR CONNECTION	82,000.00	0.00	22,669.08	0.00	59,330.92	27.65
16-609-4506	PERMITS/ASSET MGT SOFTWARE	220,000.00	4,672.15	217,747.28	0.00	2,252.72	98.98
16-609-4507	NHCC ASSESSMENT	65,197.00	0.00	0.00	0.00	65,197.00	0.00
16-609-4508	STORM SEWER REPAIRS	100,000.00	0.00	90,593.38	0.00	9,406.62	90.59
16-609-4509	SUNNY WILLOW SWIM CLUB CONNECT	80,000.00	0.00	101,637.50	0.00	(21,637.50)	127.05
16-609-7000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ARPA	1,020,197.00	10,390.91	604,930.71	0.00	415,266.29	59.30
	TOTAL ARPA	1,020,197.00	10,390.91	604,930.71	0.00	415,266.29	59.30

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18-383-4000	Insurance Proceeds-Pipe Break	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
18-601-1400	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
18-601-1610	FICA	0.00	0.00	0.00	0.00	0.00	0.00
18-601-1830	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
18-601-2100	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18-601-3120	Contract Services	0.00	247.50	6,543.00	0.00	(6,543.00)	0.00
18-601-3720	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
18-601-4500	801 Loch Alsh Avenue	0.00	450.00	900.00	0.00	(900.00)	0.00
18-601-4501	370 Commerce Drive	0.00	30,178.10	301,781.00	0.00	(301,781.00)	0.00
18-601-4502	520 Virginia Drive	0.00	50.56	493.35	0.00	(493.35)	0.00
18-601-4503	Parks	0.00	0.00	0.00	0.00	0.00	0.00
18-601-4504	Public Works	0.00	0.00	0.00	0.00	0.00	0.00
18-601-4505	Fire Services	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING PROJECTS	0.00	30,926.16	309,717.35	0.00	(309,717.35)	0.00
18-606-4500	Township Building	20,000,000.00	935,134.97	15,273,449.24	0.00	4,726,550.76	76.37
	TOTAL TOWNSHIP BUILDING PROJECT	20,000,000.00	935,134.97	15,273,449.24	0.00	4,726,550.76	76.37
18-610-4500	Public Works Building Phase 2	0.00	0.00	15,470.00	0.00	(15,470.00)	0.00
	TOTAL Public Works Building Phase 2	0.00	0.00	15,470.00	0.00	(15,470.00)	0.00
	TOTAL IDA	20,000,000.00	966,061.13	15,598,636.59	0.00	4,401,363.41	77.99

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
23-471-5000	2008 DEBT PRINCIPAL	587,000.00	0.00	587,000.00	0.00	0.00	0.00
23-471-6500	2016 DEBT PRINCIPAL	193,000.00	0.00	193,000.00	0.00	0.00	0.00
23-471-6700	2017 DEBT PRINCIPAL	415,000.00	0.00	0.00	0.00	415,000.00	0.00
23-471-6800	2020 DEBT PRINCIPAL	599,000.00	0.00	599,000.00	0.00	0.00	0.00
23-471-6900	2022 DEBT PRINCIPAL	455,000.00	0.00	455,000.00	0.00	0.00	0.00
23-471-6950	2022 FORWARD LOAN PRINCIPAL	53,000.00	0.00	53,000.00	0.00	0.00	0.00
23-471-7000	2024 DEBT PRINCIPAL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
23-471-7500	2025 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL DEBT	2,303,000.00	1,000.00	1,888,000.00	0.00	415,000.00	81.98
23-472-5000	2008 DEBT INTEREST	89,998.00	6,499.92	76,997.46	0.00	13,000.54	85.55
23-472-6500	2016 DEBT INTEREST	50,332.00	4,301.79	44,401.06	0.00	5,930.94	88.22
23-472-6700	2017 DEBT INTEREST	163,906.00	13,733.18	137,331.80	0.00	26,574.20	83.79
23-472-6800	2020 DEBT INTEREST	115,947.00	9,244.43	97,457.84	0.00	18,489.16	84.05
23-472-6900	2022 DEBT INTEREST	46,022.00	3,448.45	35,258.00	0.00	10,764.00	76.61
23-472-6950	2022 FORWARD LOAN INTEREST	21,541.00	1,712.11	17,452.90	0.00	4,088.10	81.02
23-472-7000	2024 DEBT INTEREST	341,024.00	29,483.34	294,833.40	0.00	46,190.60	86.46
23-472-7500	2025 DEBT INTEREST	0.00	34,010.01	219,931.38	0.00	(219,931.38)	0.00
	TOTAL INTEREST DEBT	828,770.00	102,433.23	923,663.84	0.00	(94,893.84)	111.45
23-473-0000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
23-473-3000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERV	3,131,770.00	103,433.23	2,811,663.84	0.00	320,106.16	89.78

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
31-630-2200	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-3120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4500	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4501	BALLFIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4505	MC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4508	SPARK PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4510	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4512	ROBBINS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4513	CONSERVATION EASEMENT AND TRAI	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4518	TENNIS COURT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4519	BASKETBALL COURT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4520	TWINING VALLEY PARK IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4525	ALGEO HOUSE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4600	TWINING VALLEY PARK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4610	OPEN SPACE & ENV RESOURCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4620	COMMUNITY POOL IMPROVEMENT PLA	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4630	TVP TO WILLOW MANOR TRAIL PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-4640	MC TO MAPLE GLEN TRAIL PLAN	0.00	0.00	0.00	0.00	0.00	0.00
31-630-7000	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
31-630-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31-630-7500	TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPEN SPACE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
31-632-3120	CONSULTANT FEES	0.00	0.00	1,717.50	0.00	(1,717.50)	0.00
31-632-4500	PAVED TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4505	BIKING TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4510	DOG PARK	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4520	TVP PHASE 1B	0.00	0.00	0.00	0.00	0.00	0.00
31-632-4530	BIKE PLAYGROUND PROJECT	480,000.00	0.00	466,622.66	0.00	13,377.34	97.21
31-632-4540	Pickleball Courts	0.00	0.00	11,187.00	0.00	(11,187.00)	0.00
31-632-7400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TWINING VALLEY PARK	480,000.00	0.00	479,527.16	0.00	472.84	99.90
	TOTAL OPEN SPACE	480,000.00	0.00	479,527.16	0.00	472.84	99.90

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
34-511-4500	FIRE TRAINING GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
34-511-4510	FIRE STATION IMPROVEMENTS	80,000.00	0.00	55,611.67	0.00	24,388.33	69.51
34-511-7040	FIRE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
34-511-7400	VEHICLES	0.00	0.00	3,778.76	0.00	(3,778.76)	0.00
	TOTAL FIRE CAPITAL	105,000.00	0.00	59,390.43	0.00	45,609.57	56.56
34-512-3120	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
34-512-4500	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
34-512-7000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Burn Brae Fire Station	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE CAPITAL	105,000.00	0.00	59,390.43	0.00	45,609.57	56.56

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
40-700-4500	Dannenberg Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4501	Cheston Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4502	Bauman Trust	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4503	Kayser Trust	500.00	0.00	500.00	0.00	0.00	0.00
40-700-4504	Police Death Benefit	0.00	0.00	0.00	0.00	0.00	0.00
40-700-4508	North Hills Scholarship	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL TRUSTS	1,500.00	0.00	500.00	0.00	1,000.00	33.33
40-720-3000	Miscellaneous	0.00	24,845.75	255,528.98	0.00	(255,528.98)	0.00
40-720-3120	In House Engineering	0.00	12,056.00	92,635.00	0.00	(92,635.00)	0.00
40-720-3130	Engineering	0.00	23,889.79	151,722.65	0.00	(151,722.65)	0.00
40-720-3140	Legal	0.00	4,410.00	47,493.75	0.00	(47,493.75)	0.00
	TOTAL escrow expenses	0.00	65,201.54	547,380.38	0.00	(547,380.38)	0.00
	TOTAL ESCROW FUND	1,500.00	65,201.54	547,880.38	0.00	(546,380.38)	36525.3

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
60-341-3000	Military Buybacks	0.00	0.00	(22,222.09)	0.00	22,222.09	0.00
	TOTAL INTEREST	0.00	0.00	(22,222.09)	0.00	22,222.09	0.00
60-489-0000	ADMINISTRATIVE FEES	0.00	38,063.98	102,405.71	0.00	(102,405.71)	0.00
60-489-1600	BENEFITS PAID	0.00	470,745.69	1,402,846.28	0.00	(1,402,846.28	0.00
	TOTAL	0.00	508,809.67	1,505,251.99	0.00	(1,505,251.99	0.00
	TOTAL POLICE PENSION	0.00	508,809.67	1,483,029.90	0.00	(1,483,029.90	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
65-489-0000	ADMINISTRATIVE FEES	0.00	21,455.04	67,402.99	0.00	(67,402.99)	0.00
65-489-1600	BENEFITS PAID	0.00	280,269.28	849,046.44	0.00	(849,046.44)	0.00
	TOTAL	0.00	301,724.32	916,449.43	0.00	(916,449.43)	0.00
	TOTAL NON-UNI PENSION	0.00	301,724.32	916,449.43	0.00	(916,449.43)	0.00

UPPER DUBLIN TOWNSHIP
STATEMENT OF EXPENDITURES
Report dates 01/01/2025 - thru - 10/31/2025

ACCOUNT NUMBER	DESCRIPTION	BUDGET	M-T-D EXPENDITURES 10/31/2025	YEAR-TO-DATE EXPENDITURES 10/31/2025	ENCUMBERED AT 10/31/202	UNENCUMBERED BALANCE 10/31/2025	PERCENT USED
		**********	**********	**********	**********	**********	*******
	TOTAL ALL FUNDS	58,667,365.00	4,888,102.82	57,291,213.73	0.00	1,376,151.27	97.65
		**********	**********	**********	**********	**********	*******

Agenda Item No: E

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: STANDARD BUSINESS

Subject:

Move to accept the disbursements from the various Township accounts for the month of October.

Attachments:

E-invoices10-25.pdf

DISBURSEMENTS TO BE APPROVED - OCTOBER Invoices		
	PROPOSED DISBURSEMENTS	
FUND	***NAME***	***AMOUNT***
1	General Fund	$802,032.14
3	Fire Protection	$4,169.22
4	Library	$45,761.64
5	Parks & Recreation	$59,292.87
6	Internal Services	$235,924.36
12	Municipal Authority	$75,785.72
14	2025 Bond Fund	$95,603.50
15	Capital Projects	$7,001.02
16	ARPA	$6,357.69
18	Tornado Damage/Building Project	$933,871.57
23	Debt Service	
31	Open Space	
34	Fire Capital	
35	Liquid Fuels Fund	
40	Escrow Fund	$53,334.54
	TOTAL	**$2,319,134.27**
	ESTIMATED PAYROLL	**$1,300,000.00**
	INTERIM CHECK RUN EXPENSES	**$373,364.55**
	GRAND TOTAL	**$3,992,498.82**

UPPER DUBLIN TOWNSHIP

INVOICES FOR TOWNSHIP BOARD APPROVAL 11/11/2025

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
					0.00
10/10/25	1401 VIRGINIA DRIVE LLC	Municipal Autho	12-490-4520	NOVEMBER 2025 RENT	6,250.00
		Municipal Autho			6,250.00
					6,250.00 **
10/12/25	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-401-3410	SPECIAL HEARING CRAIG Y NOS 10-12-25	166.12
10/19/25	21ST CENTURY MEDIA-PHILLY CLUS	GENERAL FUND	01-414-3410	ZONING HEARING 10/19/25	1,007.34
		GENERAL FUND			1,173.46
					1,173.46 **
08/08/25	4EVER BRICKS	Parks and Recre	05-454-3730	PLAQUE FOR EAGLE SCHOUT CLAIRE HANLON	41.95
		Parks and Recre			41.95
					41.95 **
09/08/25	ACCESS-ABILITY, INC.	GENERAL FUND	01-409-4500	ROUTINE MAINT FEE NHCC	405.00
09/08/25	ACCESS-ABILITY, INC.	GENERAL FUND	01-409-4500	NHCC UPPER LEVEL LIFT	405.00
		GENERAL FUND			810.00
					810.00 **
10/31/25	ACTEON NETWORKS, LLC	GENERAL FUND	01-401-3840	MONTHLY SUBSCRIPTION	59.75
10/31/25	ACTEON NETWORKS, LLC	GENERAL FUND	01-401-3840	370 COMMERCE MONTLY SUBSCRIPTION	59.75
		GENERAL FUND			119.50
					119.50 **
10/28/25	AIR-VENT DUCT CLEANING, INC.	FIRE PROT.	03-419-4500	CLEANED MAIN KITCHEN HOOD EXHAUST SYSTEM	460.00
		FIRE PROT.			460.00
					460.00 **
10/06/25	AIRGAS USA, LLC	INT SERVICES	06-437-2130	SHOP SUPPLIES	82.45
10/21/25	AIRGAS USA, LLC	INT SERVICES	06-437-2130	SHOP SUPPLIES	72.19
		INT SERVICES			154.64
10/14/25	AIRGAS USA, LLC	CAPITAL PROJ	15-601-7400	CUTTING TORCH	2,559.92
		CAPITAL PROJ			2,559.92
					2,714.56 **
10/31/25	ALLIED LANDSCAPE & CONTRACTOR	GENERAL FUND	01-438-2200	MATERIALS/SUPPLIES	204.72
10/31/25	ALLIED LANDSCAPE & CONTRACTOR	GENERAL FUND	01-438-2200	MATERIALS/SUPPLIES	-204.72
10/31/25	ALLIED LANDSCAPE & CONTRACTOR	GENERAL FUND	01-438-2200	CURB REPAIR	96.22
		GENERAL FUND			96.22
10/24/25	ALLIED LANDSCAPE & CONTRACTOR	Parks and Recre	05-454-3730	ENRICHED SOIL FOR PLANTING	26.00
		Parks and Recre			26.00
					122.22 **
06/02/25	ANALYTICAL LABS, INC.	Parks and Recre	05-453-2220	CHEMICALS POOL	200.00
		Parks and Recre			200.00
					200.00 **
10/01/25	AQUA PA	GENERAL FUND	01-448-3660	FIRE HYDRANT FEES	19,233.72

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/01/25	AQUA PA	GENERAL FUND	01-448-3660	FIRE HYDRANT FEES	777.12
		GENERAL FUND			20,010.84
					20,010.84 **
10/28/25	ASPHALT CARE EQUIPMENT & SUPPL	INT SERVICES	06-437-2500	ROLLER PARTS	210.31
		INT SERVICES			210.31
					210.31 **
10/06/25	AT&T	GENERAL FUND	01-410-3000	INVESTIGATION 2025 M400	145.00
		GENERAL FUND			145.00
					145.00 **
08/29/25	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120	1925 NORRISTOWN RD	123.44
09/23/25	AUXILIARY BUSINESS SERVICES, L	GENERAL FUND	01-413-3120	1490 DILLON RD	20.00
		GENERAL FUND			143.44
					143.44 **
10/31/25	BAGLEY LAW LLC	GENERAL FUND	01-414-3140	ZONING HEARING BOARD LEGAL	3,002.55
10/31/25	BAGLEY LAW LLC	GENERAL FUND	01-414-3140	ZONING HEARING BOARD LEGAL	18.50
		GENERAL FUND			3,021.05
					3,021.05 **
09/29/25	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	29.08
09/29/25	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	17.45
09/29/25	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	34.60
09/22/25	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	310.26
09/30/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	17.64
10/01/25	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	37.77
10/01/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	11.05
10/01/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	13.55
10/13/25	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	31.30
10/13/25	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	18.64
10/14/25	BAKER & TAYLOR	LIBRARY	04-456-2060	YA BOOKS	29.94
10/09/25	BAKER & TAYLOR	LIBRARY	04-456-2000	ADULT BOOKS	21.41
10/09/25	BAKER & TAYLOR	LIBRARY	04-456-2000	ADULT BOOKS	39.73
10/02/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	17.64
10/14/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	104.92
10/15/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	123.37
10/08/25	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	87.21
10/22/25	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	9.21
10/23/25	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	22.28
03/30/23	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	-91.11
09/17/24	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	-2.61
09/17/24	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	-2.61
09/17/24	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	-3.41
09/17/24	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	-5.02
09/17/24	BAKER & TAYLOR	LIBRARY	04-456-2050	JUVENILE BOOKS	-8.03
11/08/24	BAKER & TAYLOR	LIBRARY	04-456-2000	BOOKS	-20.40
		LIBRARY			843.86
					843.86 **
10/09/25	BARRY ISETT & ASSOCIATES INC	GENERAL FUND	01-413-3125	BUILDING INSPECTOR CONSULTANT	1,115.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		GENERAL FUND			1,115.00
					1,115.00 **
10/29/25	BEE, BERGVALL & CO., P.C.	ARPA	16-609-3120	FINAL BILLING FOR ARPA ENGAGEMENT	250.00
		ARPA			250.00
					250.00 **
10/08/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	AUTO PARTS LOCK	587.47
10/08/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2130	TRUCK WASH	98.34
10/29/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	AUTO PARTS	39.37
10/22/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	AUTO PARTS	106.30
10/23/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	AUTO PARTS	212.60
10/31/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2500	AUTO PARTS	86.06
10/21/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2520	TIRES	559.34
10/24/25	BERGEY'S TRUCK CENTER	INT SERVICES	06-437-2520	TIRES	-20.00
		INT SERVICES			1,669.48
					1,669.48 **
10/31/25	BOLES, SMYTH ASSOCIATES, INC.	GENERAL FUND	01-430-4500	CONTRACTED SERVICES	6,916.00
		GENERAL FUND			6,916.00
10/31/25	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-3130	ENGINEERING	2,230.50
10/31/25	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4512	DRESHERTOWN ROAD	16,947.50
10/31/25	BOLES, SMYTH ASSOCIATES, INC.	Municipal Autho	12-490-4510	ZIP RAMP	6,815.00
		Municipal Autho			25,993.00
10/31/25	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130	BETHLEHEM PK AND LINDENWOLD AVE TRAFFIC	4,298.75
10/31/25	BOLES, SMYTH ASSOCIATES, INC.	ESCROW FUND	40-720-3130	NORRISTOWN AND BUTLER PK INTERSECTION	4,844.00
		ESCROW FUND			9,142.75
					42,051.75 **
10/31/25	BORO CONSTRUCTION	IDA	18-606-4500	Township Building	273,091.43
		IDA			273,091.43
					273,091.43 **
10/31/25	BRACY CONSTRUCTION, INC.	IDA	18-606-4500	Township Building	575,673.66
		IDA			575,673.66
					575,673.66 **
10/08/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-3720	ACCIDENT REPAIRS	1,229.78
10/13/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-3720	ACCIDENT REPAIRS	195.15
10/20/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-3720	ACCIDENT REPAIRS	26.96
10/23/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	AUTO PARTS	46.86
10/29/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	AUTO PARTS	62.75
10/24/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	AUTO PARTS	12.36
10/27/25	BRYNER CHEVROLET, INC.	INT SERVICES	06-437-2500	AUTO PARTS	115.79
		INT SERVICES			1,689.65
					1,689.65 **
10/27/25	BURN BRAE DAY CAMP	Parks and Recre	05-452-4700	YOUTH ARCHERY 9/29-10/27/25	285.00
		Parks and Recre			285.00
					285.00 **
10/24/25	CALTOPO LLC	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL	2,000.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		GENERAL FUND			2,000.00
					2,000.00 **
10/31/25	CARROLL ENGINEERING	ARPA	16-609-4500	CRAIG-Y-NOS SANITARY SEWER PROJECT	2,059.69
		ARPA			2,059.69
					2,059.69 **
10/31/25	CEIBA LANDSCAPING & TREE SERVI	Parks and Recre	05-454-3900	35 TREES AT MONDAUK, ROSE VALLEY, WILLIAMS	6,375.00
		Parks and Recre			6,375.00
					6,375.00 **
10/24/25	CHA CONSULTING, INC	IDA	18-606-4500	Township Building	41,732.50
		IDA			41,732.50
					41,732.50 **
10/02/25	CKS ENGINEERS	GENERAL FUND	01-408-3130	ENGINEERING GRADING INSPECTIONS	4,605.80
10/21/25	CKS ENGINEERS	GENERAL FUND	01-408-3130	ENGINEERING MS4	74.50
10/21/25	CKS ENGINEERS	GENERAL FUND	01-408-3130	ENGINEERING MISC GRADING	2,057.00
		GENERAL FUND			6,737.30
10/02/25	CKS ENGINEERS	ARPA	16-609-4501	STORM WATER ANALYSIS	298.00
		ARPA			298.00
10/02/25	CKS ENGINEERS	ESCROW FUND	40-720-3130	525 VIRGINIA DR LUXOR	6,603.70
10/21/25	CKS ENGINEERS	ESCROW FUND	40-720-3130	525 VIRGINIA DR LUXOR	6,684.30
10/21/25	CKS ENGINEERS	ESCROW FUND	40-720-3130	Engineering 1840 NORRISTOWN RD	1,297.20
		ESCROW FUND			14,585.20
					21,620.50 **
10/16/25	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100	MAT SLATE	16.19
10/16/25	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200	MAT SLATE 520 VIRGINIA DRIVE	40.24
10/30/25	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2100	MAT SLATE 370 COMMERCE DR	16.19
10/30/25	CLEMENS UNIFORM RENTAL	GENERAL FUND	01-409-2200	MAT SLATE 520 VIRGINIA DRIVE	40.24
		GENERAL FUND			112.86
10/09/25	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380	UNIFORMS FLEET	74.07
10/16/25	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380	UNIFORMS FLEET	74.07
10/23/25	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380	UNIFORMS FLEET	74.07
10/30/25	CLEMENS UNIFORM RENTAL	INT SERVICES	06-437-2380	UNIFORMS FLEET	74.95
		INT SERVICES			297.16
					410.02 **
06/27/24	CM3 BUILDING SOLUTIONS,INC.	GENERAL FUND	01-409-4210	HVAC SERVICE CALL	3,698.79
07/12/24	CM3 BUILDING SOLUTIONS,INC.	GENERAL FUND	01-409-4210	HVAC SERVICE CALL	858.46
01/16/25	CM3 BUILDING SOLUTIONS,INC.	GENERAL FUND	01-409-4210	BUILDING MAINTENANCE NO HEAT	960.00
09/30/25	CM3 BUILDING SOLUTIONS,INC.	GENERAL FUND	01-409-4510	CHILLER COMPRESSOR	2,650.00
		GENERAL FUND			8,167.25
					8,167.25 **
08/21/25	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	500 VIRGINIA DR CORRIDOR FLOOR	200.00
10/06/25	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	1115 MARKET ST	800.00
10/08/25	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	1650 N LIMEKILN PK A-12	200.00
10/13/25	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	501 OFFICE CENTER DR SUITE 100	617.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/31/25	CODE INSPECTIONS INC.	GENERAL FUND	01-413-3120	200 DRYDEN RD	11,545.63
		GENERAL FUND			13,362.63
10/09/25	CODE INSPECTIONS INC.	IDA	18-606-4500	Township Building ELECTRICAL INSPECTION	225.00
		IDA			225.00
					13,587.63 **
10/14/25	COMPETITIVE EDGE MARTIAL ARTS	Parks and Recre	05-452-4700	BOXING	125.00
		Parks and Recre			125.00
					125.00 **
10/08/25	C.S. PRODUCTS, INC.	CAPITAL PROJ	15-601-7400	NEW GARAGE STEEL TABLE	3,252.00
		CAPITAL PROJ			3,252.00
					3,252.00 **
09/26/25	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120	500 VIRGINIA DR	48.00
10/14/25	COWAN ASSOCIATES, INC.	GENERAL FUND	01-413-3120	1080 MARKET ST WONDER RESTAURANT	577.50
10/10/25	COWAN ASSOCIATES, INC.	GENERAL FUND	01-408-3130	2025 BRIDGE AND CULVERT INSPECTION	6,319.88
		GENERAL FUND			6,945.38
					6,945.38 **
10/27/25	DAVIDHEISER'S SPEED REPAIR, IN	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL	317.00
		GENERAL FUND			317.00
					317.00 **
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1570	HMO	11,927.66
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1520	DENTAL	709.61
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1570	HMO	12,667.09
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-402-1520	DENTAL	873.36
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1570	HMO	4,487.85
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-408-1520	DENTAL	327.50
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1570	HMO	91,136.86
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1520	DENTAL	6,495.63
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1570	HMO	2,036.75
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-411-1520	DENTAL	163.75
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1570	HMO	13,049.20
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1520	DENTAL	982.50
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-414-1570	PPO	2,985.17
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-414-1520	DENTAL	218.36
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1570	HMO	17,637.50
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1520	DENTAL	1,310.08
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1570	HMO	5,021.92
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1520	DENTAL	382.11
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1570	HMO	30,939.65
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1520	DENTAL	2,347.11
		GENERAL FUND			205,699.66
10/01/25	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1570	HMO	19,454.03
10/01/25	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1520	DENTAL	1,364.61
		LIBRARY			20,818.64
10/01/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1570	HMO	11,546.52
10/01/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1520	DENTAL	873.36

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/01/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1570	HMO	15,266.88
10/01/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-454-1520	DENTAL	1,146.33
10/01/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-455-1570	HMO	1,743.04
10/01/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-455-1520	DENTAL	163.75
		Parks and Recre			30,739.88
10/01/25	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1570	HMO	12,722.28
10/01/25	DELAWARE VALLEY HEALTH INSURAN	INT SERVICES	06-437-1520	DENTAL	818.75
		INT SERVICES			13,541.03
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750	COBRA EXPENSES	5,974.17
10/01/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750	COBRA EXPENSES	545.86
10/12/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-410-1570	HMO	1,738.16
10/12/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-413-1570	HMO	220.71
10/12/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-426-1570	HMO	85.52
10/12/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-430-1570	HMO	500.00
10/12/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-438-1570	HMO	67.23
		GENERAL FUND			9,131.65
10/12/25	DELAWARE VALLEY HEALTH INSURAN	LIBRARY	04-456-1570	HMO	164.41
		LIBRARY			164.41
10/12/25	DELAWARE VALLEY HEALTH INSURAN	Parks and Recre	05-451-1570	HMO	206.50
		Parks and Recre			206.50
10/12/25	DELAWARE VALLEY HEALTH INSURAN	GENERAL FUND	01-401-1750	COBRA EXPENSES	500.00
		GENERAL FUND			500.00
					280,801.77 **
10/07/25	DELAWARE VALLEY INSURANCE TRUS	GENERAL FUND	01-401-3510	LIABILITY INSURANCE	27,135.00
		GENERAL FUND			27,135.00
					27,135.00 **
10/06/25	DEMCO INC.	LIBRARY	04-456-2100	BOOK PROCESSING SUPPLIES	522.14
		LIBRARY			522.14
					522.14 **
10/03/25	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-4210	370 ALARM BATTERY MAINT	48.48
10/09/25	DENNEY ELECTRIC SUPPLY	GENERAL FUND	01-409-2200	LIBRARY BULBS 520 VIRGINIA DRIVE	101.76
		GENERAL FUND			150.24
					150.24 **
10/31/25	EAGLE POWER AND EQUIPMENT	GENERAL FUND	01-436-2200	PIPE REPAIR BEACON AND OVERLOOK	2,185.00
10/31/25	EAGLE POWER AND EQUIPMENT	GENERAL FUND	01-436-2200	BROKEN GLASS IN RENTAL	1,174.90
		GENERAL FUND			3,359.90
10/17/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	FILTERS	451.95
10/17/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	SWITCH AND KEY	152.21
10/27/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	AUTO PARTS SX-28	967.32
10/27/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	AUTO PARTS SX-29	415.00
10/27/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	AUTO PARTS	-933.57
10/27/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	AUTO PARTS	106.38
10/31/25	EAGLE POWER AND EQUIPMENT	INT SERVICES	06-437-2500	AUTO PARTS SX 29	1,318.28
		INT SERVICES			2,477.57
					5,837.47 **
10/28/25	EAGLE POWER KUBOTA	INT SERVICES	06-437-2500	AUTO PARTS	311.84

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		INT SERVICES			311.84
					311.84 **
10/31/25	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-413-4500	CONTRACTED SERVICES	68.46
10/31/25	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-426-4500	CONTRACTED SERVICES	209.71
10/31/25	EAGLE WIRELESS COMMUNICATIONS	GENERAL FUND	01-438-4500	CONTRACTED SERVICES	381.56
		GENERAL FUND			659.73
10/31/25	EAGLE WIRELESS COMMUNICATIONS	Parks and Recre	05-454-3740	MAINTENANCE EQUIPMENT	72.41
		Parks and Recre			72.41
					732.14 **
10/10/25	EARTH ENGINEERING INC.	IDA	18-606-4500	Township Building	7,982.20
		IDA			7,982.20
					7,982.20 **
10/29/25	EARTHBORNE TRUCKS AND EQUIPMEN	GENERAL FUND	01-436-2200	RENTAL EQUIPMENT FOR LAWN REPAIR	547.20
		GENERAL FUND			547.20
09/26/25	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-500-7400	BACKHOE	156,655.25
10/13/25	EARTHBORNE TRUCKS AND EQUIPMEN	INT SERVICES	06-437-2500	AUTO PARTS 8 PK BELT	238.35
		INT SERVICES			156,893.60
					157,440.80 **
10/10/25	ECKERT SEAMANS CHERIN & MELLOT	GENERAL FUND	01-401-3146	LEGAL-LABOR COUNCIL	1,445.50
10/31/25	ECKERT SEAMANS CHERIN & MELLOT	GENERAL FUND	01-401-3146	LEGAL-LABOR COUNCIL	1,209.50
		GENERAL FUND			2,655.00
					2,655.00 **
10/07/25	ENGLAND-THIMS & MILLER	ARPA	16-609-4506	PERMITS/ASSET MGT SOFTWARE	3,750.00
		ARPA			3,750.00
					3,750.00 **
10/28/25	EXPRESS DRAINS	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	250.00
10/29/25	EXPRESS DRAINS	GENERAL FUND	01-409-4510	POLICE DEPT 520 VIRGINIA DRIVE	300.00
		GENERAL FUND			550.00
					550.00 **
10/06/25	F-M AUTO PARTS	Parks and Recre	05-453-3730	ANTIFREEZE	53.94
10/14/25	F-M AUTO PARTS	Parks and Recre	05-454-3740	MAINTENANCE EQUIPMENT OIL FILTER	95.07
		Parks and Recre			149.01
10/20/25	F-M AUTO PARTS	INT SERVICES	06-437-2130	SHOP SUPPLIES	24.98
		INT SERVICES			24.98
					173.99 **
10/08/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	184.16
10/14/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2130	SHOP SUPPLIES	120.80
10/14/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	496.05
10/23/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	114.55
10/23/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	150.11
10/24/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	112.12
10/31/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	CHEVY COLORADO OIL FILTER	77.40

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/31/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS TRAVERSE AIR FILTER	282.60
10/20/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS SENSOR	208.00
10/21/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	106.14
10/28/25	FACTORY MOTOR PARTS CO.	INT SERVICES	06-437-2500	AUTO PARTS	509.24
		INT SERVICES			2,361.17
10/21/25	FACTORY MOTOR PARTS CO.	CAPITAL PROJ	15-601-7400	2 TIER WALL RACK	-299.99
		CAPITAL PROJ			-299.99
					2,061.18 **
10/31/25	FIRST CONTACT HR	GENERAL FUND	01-401-4220	BACKGROUND CHECKS AND CLEARANCES	1,043.00
10/31/25	FIRST CONTACT HR	GENERAL FUND	01-401-3500	CIVIL SERVICE	180.00
		GENERAL FUND			1,223.00
					1,223.00 **
02/24/25	FUSIONSITE PENNSYLVANIA LLC	Parks and Recre	05-452-4800	WINTERFEST 2025	892.00
10/10/25	FUSIONSITE PENNSYLVANIA LLC	Parks and Recre	05-454-3730	REPAIRS TO BUILDINGS	3,523.00
		Parks and Recre			4,415.00
					4,415.00 **
10/27/25	G. L. SAYRE, INC.	INT SERVICES	06-437-2500	AUTO PARTS	585.48
		INT SERVICES			585.48
					585.48 **
09/30/25	GANNETT MEDIA CORP	GENERAL FUND	01-414-3410	ADVERTISING ZONING HEARING 9/9/25	445.60
		GENERAL FUND			445.60
					445.60 **
10/03/25	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120	NEW TWP BLDG	7,702.38
10/03/25	GILMORE & ASSOCIATES, INC.	GENERAL FUND	01-413-3120	1732 SOMERSET ST	427.50
		GENERAL FUND			8,129.88
10/03/25	GILMORE & ASSOCIATES, INC.	ESCROW FUND	40-720-3130	PUBLIC WORKS PHASE 3 ADDITION	161.84
		ESCROW FUND			161.84
					8,291.72 **
05/24/25	GINO'S NURSERY	Parks and Recre	05-454-3730	REPLACEMENT SHRUB FOR TVP	40.00
		Parks and Recre			40.00
					40.00 **
10/11/25	GLASGOW, INC.	GENERAL FUND	01-438-2200	DRIVEWAY END REPAIR SOMERSET	142.43
		GENERAL FUND			142.43
					142.43 **
10/29/25	GLOBAL INDUSTRIES, INC.	IDA	18-606-4500	Township Building	9,683.21
		IDA			9,683.21
					9,683.21 **
10/31/25	GOOSE SQUAD, LLC	Parks and Recre	05-454-4500	OCT 2025 GOOSE REMOVAL	1,050.00
		Parks and Recre			1,050.00
					1,050.00 **
09/30/25	W.W. GRAINGER, INC.	GENERAL FUND	01-431-2200	MATERIALS/SUPPLIES	250.53

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/02/25	W.W. GRAINGER, INC.	GENERAL FUND	01-433-2200	MATERIALS/SUPPLIES	587.78
10/08/25	W.W. GRAINGER, INC.	GENERAL FUND	01-409-4210	AIR FILTERS	237.14
10/30/25	W.W. GRAINGER, INC.	GENERAL FUND	01-433-2200	MATERIALS/SUPPLIES FUSE	64.18
10/30/25	W.W. GRAINGER, INC.	GENERAL FUND	01-438-2200	ROAD CLOSURES	207.85
		GENERAL FUND			1,347.48
10/06/25	W.W. GRAINGER, INC.	INT SERVICES	06-437-2130	SHOP SUPPLIES	1,012.80
		INT SERVICES			1,012.80
09/17/25	W.W. GRAINGER, INC.	IDA	18-606-4500	Township Building	4,475.43
		IDA			4,475.43
					6,835.71 **
10/07/25	GRANTURK EQUIP. CO., INC.	INT SERVICES	06-437-2500	COMPACT VALVE SEAL KIT	1,625.36
		INT SERVICES			1,625.36
					1,625.36 **
10/15/25	GRIM, BIEHN & THATCHER PC	GENERAL FUND	01-401-3140	LEGAL	700.00
		GENERAL FUND			700.00
					700.00 **
10/28/25	GROFF TRACTOR	INT SERVICES	06-437-2515	YARD WASTE PARTS	591.63
10/31/25	GROFF TRACTOR	INT SERVICES	06-437-2500	SX 51 OIL FILTER	32.56
		INT SERVICES			624.19
					624.19 **
10/31/25	GUARDIAN ALLIANCE TECHNOLOGIES	GENERAL FUND	01-401-3500	CANDIDATE BACKGROUNDS	40.00
		GENERAL FUND			40.00
					40.00 **
10/09/25	HAVIS, INC.	GENERAL FUND	01-410-7430	EMERGENCY EQUIPMENT	347.40
10/10/25	HAVIS, INC.	GENERAL FUND	01-410-7430	EMERGENCY EQUIPMENT	19,259.58
		GENERAL FUND			19,606.98
					19,606.98 **
10/08/25	HI LINE INC	INT SERVICES	06-437-2130	SHOP SUPPLIES	409.28
10/17/25	HI LINE INC	INT SERVICES	06-437-2130	SHOP SUPPLIES	623.85
10/22/25	HI LINE INC	INT SERVICES	06-437-2130	SHOP SUPPLIES	593.17
10/31/25	HI LINE INC	INT SERVICES	06-437-2130	SHOP SUPPLIES	-70.50
		INT SERVICES			1,555.80
					1,555.80 **
10/10/25	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140	RETAINER	6,500.00
10/10/25	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140	LITIGATION FILES	5,250.00
10/10/25	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140	ASSESSMENT APPEALS	1,029.00
10/10/25	HIGH, SWARTZ, ROBERTS & SEIDEL	GENERAL FUND	01-401-3140	SPECIAL PROJECTS	6,720.00
		GENERAL FUND			19,499.00
10/10/25	HIGH, SWARTZ, ROBERTS & SEIDEL	ESCROW FUND	40-720-3140	DEVELOPMENT FILES	4,599.00
		ESCROW FUND			4,599.00
					24,098.00 **
10/14/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-4900	PIPE REPAIR BEACON HILL	630.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/15/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-2200	BEACON HILL PIPE REPAIR	1,243.83
10/16/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-2200	BEACON HILL PIPE REPAIR	580.47
10/16/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-4900	PIPE REPAIR BEACON HILL	1,400.00
10/17/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-4900	PIPE REPAIR BEACON HILL	1,400.00
10/27/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-4900	PIPE REPAIR OVERLOOK	700.00
10/28/25	HIGHWAY MATERIALS, LLC	GENERAL FUND	01-436-4900	PIPE REPAIR OVERLOOK	350.00
		GENERAL FUND			6,304.30
					6,304.30 **
10/09/25	HIRSCHBERG MECHANICAL, LLC	FIRE PROT.	03-419-4500	FT WASH FIRE CO REPLACE SENSOR CABLES	764.75
		FIRE PROT.			764.75
					764.75 **
10/31/25	HOME DEPOT CREDIT SERVICES	GENERAL FUND	01-433-2200	SIGN SHOP SUPPLIES VIGINIA AT LIMEKILN	77.70
		GENERAL FUND			77.70
					77.70 **
04/29/25	IMPACT FIRE SERVICES, LLC	GENERAL FUND	01-409-4500	ANNUAL INSPECTION BACKFLOW	2,430.00
		GENERAL FUND			2,430.00
					2,430.00 **
10/28/25	IMS TECHNOLOGY SERVICES	BOND ISSUE RESE	14-660-4500	520 VIRGINIA DRIVE AUDITORIUM RENOVATIONS	7,073.50
		BOND ISSUE RESE			7,073.50
					7,073.50 **
10/23/25	INSIGNIA SIGNS & GRAPHICS	Parks and Recre	05-454-3730	SIGNS FOR PARKS	1,300.00
		Parks and Recre			1,300.00
					1,300.00 **
10/31/25	INTEGRITY MECHANICAL, INC.	IDA	18-606-4500	Township Building	6,974.90
		IDA			6,974.90
					6,974.90 **
10/07/25	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500	AUTO PARTS	214.07
10/20/25	INTERSTATE BATTERY SYSTEM	INT SERVICES	06-437-2500	AUTO PARTS	530.16
		INT SERVICES			744.23
					744.23 **
10/29/25	J&S QUALITY BUILDERS	CAPITAL PROJ	15-604-4504	BALANCE FOR BABY POOL	3,416.00
		CAPITAL PROJ			3,416.00
					3,416.00 **
10/31/25	JBD SECURITY LLC	FIRE PROT.	03-419-4500	ALARM MONITORING	426.00
		FIRE PROT.			426.00
					426.00 **
10/23/25	JUMP START SPORTS	Parks and Recre	05-452-4700	T BALL 10/1-10/22/25	1,344.00
		Parks and Recre			1,344.00
					1,344.00 **
10/31/25	KAMPUS KLOTHES	GENERAL FUND	01-413-2380	UNIFORMS CODE	508.75

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/17/25	KAMPUS KLOTHES	GENERAL FUND	01-413-2380	UNIFORMS	58.75
10/29/25	KAMPUS KLOTHES	GENERAL FUND	01-413-2380	UNIFORMS CODE	26.00
10/17/25	KAMPUS KLOTHES	GENERAL FUND	01-413-2380	UNIFORMS	263.00
		GENERAL FUND			856.50
10/23/25	KAMPUS KLOTHES	Parks and Recre	05-461-2380	UNIFORMS	68.75
10/23/25	KAMPUS KLOTHES	Parks and Recre	05-461-2380	UNIFORMS	87.25
10/23/25	KAMPUS KLOTHES	Parks and Recre	05-461-2380	UNIFORMS	41.50
10/24/25	KAMPUS KLOTHES	Parks and Recre	05-452-4800	T SHIRTS FOR TURKEY TROT	937.00
		Parks and Recre			1,134.50
					1,991.00 **
10/07/25	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2510	LEAF MACHINE PARTS	498.74
10/07/25	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	AUTO PARTS	4,544.10
10/07/25	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	AUTO PARTS	986.04
10/16/25	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2500	AUTO PARTS SX 28	111.06
10/23/25	KENCO HYDRAULICS, INC.	INT SERVICES	06-437-2350	LUBRICANTS	119.88
		INT SERVICES			6,259.82
10/09/25	KENCO HYDRAULICS, INC.	CAPITAL PROJ	15-601-7400	NEW GARAGE COUPLING CABINET	96.00
10/23/25	KENCO HYDRAULICS, INC.	CAPITAL PROJ	15-601-7400	EQUIPMENT	-2,320.00
		CAPITAL PROJ			-2,224.00
					4,035.82 **
10/13/25	KEYSTONE ACQUISITION SERVICES	Municipal Autho	12-490-4512	DRESHERTOWN ROAD	20,259.14
		Municipal Autho			20,259.14
					20,259.14 **
10/09/25	KIMBALL MIDWEST	INT SERVICES	06-437-2130	SHOP SUPPLIES	1,149.09
		INT SERVICES			1,149.09
					1,149.09 **
10/20/25	DIANE KRAJNIKOVICH	Parks and Recre	05-452-4700	POTTERY CLASSES 10/1-10/22/25 &10/20/25	2,120.00
		Parks and Recre			2,120.00
					2,120.00 **
10/30/25	LAND MOBILE CORP.	INT SERVICES	06-437-2500	AUTO PARTS	1,287.90
		INT SERVICES			1,287.90
					1,287.90 **
10/08/25	LANE ENTERPRISES,INC.	GENERAL FUND	01-436-2200	PIPE REPAIR OVERLOOK	12,420.00
10/08/25	LANE ENTERPRISES,INC.	GENERAL FUND	01-436-2200	PIPE REPAIR STOCK	5,545.00
10/17/25	LANE ENTERPRISES,INC.	GENERAL FUND	01-436-2200	BEACON HILL PIPE REPAIR	3,312.00
10/20/25	LANE ENTERPRISES,INC.	GENERAL FUND	01-436-2200	PIPE REPAIR	3,312.00
10/20/25	LANE ENTERPRISES,INC.	GENERAL FUND	01-436-2200	PIPE REPAIR	3,312.00
		GENERAL FUND			27,901.00
					27,901.00 **
05/01/25	C.A. LEFEVER	IDA	18-601-4500	801 Loch Alsh Avenue	75.00
10/23/25	C.A. LEFEVER	IDA	18-601-4500	801 Loch Alsh Avenue	375.00
		IDA			450.00
					450.00 **
10/08/25	LETHAL PEST SOLUTIONS	FIRE PROT.	03-419-4500	PEST CONTROL	65.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		FIRE PROT.			65.00
					65.00 **
10/31/25	LIBERTY URGENT CARE OF PA	GENERAL FUND	01-401-3500	POLICE PHYSICALS	880.00
		GENERAL FUND			880.00
					880.00 **
10/09/25	DAVID H. LIGHTKEP, INC.	GENERAL FUND	01-426-2600	MINOR EQUIPMENT	26.85
		GENERAL FUND			26.85
10/17/25	DAVID H. LIGHTKEP, INC.	Parks and Recre	05-454-3740	MAINTENANCE EQUIPMENT	51.85
10/17/25	DAVID H. LIGHTKEP, INC.	Parks and Recre	05-455-3740	BACK PACK BLOWER FROM ROBBINS PARK	69.33
		Parks and Recre			121.18
					148.03 **
10/31/25	SUSAN B LOHOEFER	GENERAL FUND	01-401-3120	CONSULTANT FEES	6,002.50
		GENERAL FUND			6,002.50
10/31/25	SUSAN B LOHOEFER	IDA	18-601-3120	STORM	247.50
		IDA			247.50
					6,250.00 **
10/30/25	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4220	NHCC MAINTENANCE	33.51
10/31/25	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-2100	BULBS TVP	45.56
10/08/25	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-431-2200	MATERIALS/SUPPLIES	711.90
10/09/25	LOWE'S HOME CENTERS, INC.	GENERAL FUND	01-409-4220	NHCC MAINTENANCE FLOORS	122.83
		GENERAL FUND			913.80
10/21/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	PARK BENCHES	94.94
10/28/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	DOOR LOCKING ASSEMBLY FOR CORRAL	5.64
10/20/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	CONCRETE FOR BENCHES	56.80
10/30/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	REBAR FOR M/C CURB STOPS	182.43
10/21/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	CONCRETE FOR BENCES	113.60
10/31/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	2 ANCHORS FOR GREEEN HOUSE	5.66
10/23/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	CONCRETE FOR BENCHES	70.06
10/24/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	WATER CANS FOR TREES	33.40
10/16/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	BUNGEE CORDS FOR STOCK	20.60
10/31/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	REBAR FOR MONDAUK CURB STOPS	88.20
10/08/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	REPAIRS TO BUILDINGS	40.51
10/27/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	HINGES FOR MC CORRALS	153.72
10/27/25	LOWE'S HOME CENTERS, INC.	Parks and Recre	05-454-3730	SCREWS FOR CORRALS	19.89
		Parks and Recre			885.45
10/09/25	LOWE'S HOME CENTERS, INC.	IDA	18-606-4500	Township Building POLICE SIGN	51.25
		IDA			51.25
					1,850.50 **
10/31/25	LQ CLEANING SERVICES, LLC	GENERAL FUND	01-409-4500	CONTRACTED SERVICES	5,579.17
10/31/25	LQ CLEANING SERVICES, LLC	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	4,166.67
		GENERAL FUND			9,745.84
10/31/25	LQ CLEANING SERVICES, LLC	FIRE PROT.	03-419-4500	CONTRACT SERVICES	1,500.00
		FIRE PROT.			1,500.00
					11,245.84 **
10/15/25	MARK'S K & R TIRE & SERVICE CE	INT SERVICES	06-437-3720	ACCIDENT REPAIRS FRONT END ALLIGN	80.00

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		INT SERVICES			80.00
					80.00 **
10/22/25	MCH DEVELOPING LLC	ESCROW FUND	40-720-3000	REFUND OF BALANCE FOR THE WOODS	24,845.75
		ESCROW FUND			24,845.75
					24,845.75 **
10/23/25	MCLINC	LIBRARY	04-456-4550	LIBRARY AUTOMATION	3,845.29
10/03/25	MCLINC	LIBRARY	04-456-4550	QUARTER 4 OPERATING DUES	8,532.25
		LIBRARY			12,377.54
					12,377.54 **
10/01/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	56.98
10/01/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	25.49
10/01/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	26.99
10/07/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	64.79
10/10/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	139.98
10/15/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	32.24
10/15/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	23.24
10/15/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2400	JUVENILE AV MATERIALS	251.14
10/20/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	52.99
10/20/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	59.99
10/20/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2400	JUVENILE AV MATERIALS	56.79
10/23/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2400	JUVENILE AV MATERIALS	173.90
10/23/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2400	JUVENILE AV MATERIALS	15.74
10/23/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2300	AV MATERIALS	23.24
10/31/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2700	DIGITAL MEDIA	3,298.15
10/31/25	MIDWEST TAPE, LLC	LIBRARY	04-456-2100	PROCESSING FEE	27.51
		LIBRARY			4,329.16
					4,329.16 **
10/09/25	MISSIONSQUARE RETIREMENT	GENERAL FUND	01-401-3120	CONSULTANT FEES	618.75
		GENERAL FUND			618.75
					618.75 **
10/27/25	MATTHEW MITLAS	Parks and Recre	05-452-4600	YOGA 9/8-10/28/25	880.00
		Parks and Recre			880.00
					880.00 **
10/09/25	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	01-410-3770	RADIO MAINTENANCE	1,449.70
		GENERAL FUND			1,449.70
					1,449.70 **
10/31/25	MYCO MECHANICAL, INC	IDA	18-606-4500	Township Building	13,252.50
		IDA			13,252.50
					13,252.50 **
10/08/25	NAPA AUTO PARTS	INT SERVICES	06-437-2130	SHOP SUPPLIES	23.59
10/16/25	NAPA AUTO PARTS	INT SERVICES	06-437-2500	AUTO PARTS	101.30
10/17/25	NAPA AUTO PARTS	INT SERVICES	06-437-2500	AUTO PARTS	70.28

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/21/25	NAPA AUTO PARTS	INT SERVICES	06-437-2500	AUTO PARTS	37.27
10/07/25	NAPA AUTO PARTS	INT SERVICES	06-437-2130	SHOP SUPPLIES	626.40
10/23/25	NAPA AUTO PARTS	INT SERVICES	06-437-2500	AUTO PARTS	99.96
		INT SERVICES			958.80
10/09/25	NAPA AUTO PARTS	CAPITAL PROJ	15-601-7400	EQUIPMENT	0.09
		CAPITAL PROJ			0.09
10/09/25	NAPA AUTO PARTS	IDA	18-606-4500	Township Building	19.36
		IDA			19.36
					978.25 **
10/06/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	120.00
10/23/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	68.00
10/27/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	164.00
10/10/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	131.50
10/13/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	255.00
10/16/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	183.00
10/20/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	525.50
10/30/25	NATURAL CLEANERS	GENERAL FUND	01-410-4800	UNIFORM CLEANING	215.50
		GENERAL FUND			1,662.50
					1,662.50 **
10/25/25	NED'S PEST CONTROL	GENERAL FUND	01-409-4210	370 MAINTENANCE	250.00
10/25/25	NED'S PEST CONTROL	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	117.92
10/31/25	NED'S PEST CONTROL	GENERAL FUND	01-409-4500	CONTRACTED SERVICES	70.75
		GENERAL FUND			438.67
					438.67 **
08/25/25	NEWS BANK INC.	LIBRARY	04-456-2700	ANNUAL SUB JANUARY-DECEMBER 2026	818.00
		LIBRARY			818.00
					818.00 **
10/17/25	OCTORARO NATIVE PLANT NURSERY,	GENERAL FUND	01-400-3120	SHADE TREE COMMISSION	2,024.75
		GENERAL FUND			2,024.75
					2,024.75 **
10/09/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 370 COMMERCE DR	-14.04
10/09/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER POLICE	-35.10
10/22/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 520 VIRGINIA DR	-28.08
10/22/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 370 COMMERCE	-28.08
10/29/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	-28.08
10/29/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 520 VIRGINIA DR	-28.08
10/29/25	OFFICE BASICS, INC.	GENERAL FUND	01-430-2100	WATER 805 LOCH ALSH	-21.06
10/14/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 520 VIRGINIA POLICE	49.14
10/14/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 370 COMMERCE	42.12
10/14/25	OFFICE BASICS, INC.	GENERAL FUND	01-430-2100	805 LOCH ALSH	21.06
10/21/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 520 VIRGINIA DR	49.14
10/21/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 370 COMMERCE	42.12
10/21/25	OFFICE BASICS, INC.	GENERAL FUND	01-430-2100	WATER 805 LOCH ALSH	21.06
10/27/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	520 WATER	49.14
10/28/25	OFFICE BASICS, INC.	GENERAL FUND	01-401-2100	WATER 370 COMMERCE DR	42.12

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/27/25	OFFICE BASICS, INC.	GENERAL FUND	01-430-2100	805 WATER	21.06
10/31/25	OFFICE BASICS, INC.	GENERAL FUND	01-430-2100	805 WATER	21.06
		GENERAL FUND			175.50
					175.50 **
10/08/25	OVERDRIVE, INC.	LIBRARY	04-456-2700	DIGITAL MEDIA E BOOKS	1,572.79
10/08/25	OVERDRIVE, INC.	LIBRARY	04-456-2700	DIGITAL MEDIA E AUDIOBOOKS	2,959.15
10/31/25	OVERDRIVE, INC.	LIBRARY	04-456-2700	DIGITAL MEDIA	289.23
10/31/25	OVERDRIVE, INC.	LIBRARY	04-456-2700	DIGITAL MEDIA	303.85
		LIBRARY			5,125.02
					5,125.02 **
10/16/25	COMMONWEALTH OF PA - BUREAU OF	GENERAL FUND	01-401-4200	PESTICIDE BUSINESS LICENSE DEARDEN	35.00
		GENERAL FUND			35.00
					35.00 **
10/24/25	PA LIBRARY ASSOC.	LIBRARY	04-456-4200	2025 SEPLA WORKSHOP ROBBIE FISCHER	40.00
		LIBRARY			40.00
					40.00 **
10/06/25	PA MUNICIPAL, INC.	INT SERVICES	06-437-2500	AUTO PARTS TARP	763.21
		INT SERVICES			763.21
					763.21 **
10/08/25	PA STATE ASSOC TWP COMMISSIONS	GENERAL FUND	01-400-4200	2026 DUES	4,314.86
		GENERAL FUND			4,314.86
					4,314.86 **
10/10/25	PENDERGAST SAFETY EQUIP CO.	GENERAL FUND	01-431-2200	LEAF COLLECTION VESTS	420.77
		GENERAL FUND			420.77
					420.77 **
10/27/25	PENN POWER GROUP	INT SERVICES	06-437-2500	AUTO PARTS	1,626.01
		INT SERVICES			1,626.01
					1,626.01 **
10/08/25	PENNSYLVANIA HORTICULTURAL SOC	GENERAL FUND	01-400-3120	SHADE TREE COMMISSION	880.00
		GENERAL FUND			880.00
					880.00 **
10/29/25	PERKIOMEN TOURS & TRAVEL	Parks and Recre	05-452-4900	NYC TRIP AND BREWERY TOURS 2026	300.00
		Parks and Recre			300.00
					300.00 **
10/08/25	PETROCHOICE	INT SERVICES	06-437-2350	LUBRICANTS	438.75
10/10/25	PETROCHOICE	INT SERVICES	06-437-2350	LUBRICANTS	1,880.52
		INT SERVICES			2,319.27
					2,319.27 **
10/25/25	PHILADELPHIA MYCOLOGY CLUB	Parks and Recre	05-452-4700	WORKSHOP 10/25/25 75% PROCEEDS	138.75

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		Parks and Recre			138.75
					138.75 **
10/14/25	PROP	GENERAL FUND	01-401-4210	TRAINING RECYCLING ALLEN AND BROWN	1,010.00
		GENERAL FUND			1,010.00
					1,010.00 **
10/16/25	PRPS, INC.	GENERAL FUND	01-401-4210	FALL MEETING REGISTRATION ERIN TIMBY	85.00
		GENERAL FUND			85.00
10/31/25	PRPS, INC.	Parks and Recre	05-367-3040	PRPS Tickets	88.00
		Parks and Recre			88.00
					173.00 **
10/24/25	PUBLIC SAFETY UAS	GENERAL FUND	01-410-4210	DRONES FOR FIRST REPONDERS PETER MORENI	650.00
		GENERAL FUND			650.00
					650.00 **
10/09/25	REILLY ELECTRIC	GENERAL FUND	01-409-4220	NHCC MAINTENANCE	240.00
		GENERAL FUND			240.00
					240.00 **
10/15/25	REWORLD WASTE, LLC	GENERAL FUND	01-426-4900	DISPOSAL FEES	23,997.56
		GENERAL FUND			23,997.56
					23,997.56 **
10/31/25	RICHTER DRAFTING & OFFICE SUPP	GENERAL FUND	01-401-3120	MOBILE SHREDDING 370 AND POLICE	330.00
		GENERAL FUND			330.00
					330.00 **
10/31/25	RICOH USA, INC.	GENERAL FUND	01-413-3840	370 COMMERCE CODE	177.16
		GENERAL FUND			177.16
					177.16 **
10/06/25	ROCK ROOFING	FIRE PROT.	03-419-4500	BURN BRAE	220.00
		FIRE PROT.			220.00
					220.00 **
10/08/25	SALERNO TIRE CORP	INT SERVICES	06-437-2520	TIRES	3,336.60
		INT SERVICES			3,336.60
					3,336.60 **
10/06/25	SATELLITE SHELTERS,INC.	Municipal Autho	12-490-3120	CONSULTANTS	275.00
		Municipal Autho			275.00
					275.00 **
10/31/25	SCHAEFER PLASTICS NORTH AMERIC	GENERAL FUND	01-426-2700	CART SUPPLIES	34,998.75
		GENERAL FUND			34,998.75
					34,998.75 **
10/28/25	SHAPIRO FIRE PROTECTION CO.	GENERAL FUND	01-409-4500	FIRE EXTINGUISHER MAINT	1,153.55

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		GENERAL FUND			1,153.55
					1,153.55 **
10/29/25	SHERWIN-WILLIAMS	GENERAL FUND	01-433-2200	LINE PAINTING SUPPLIES	31.82
		GENERAL FUND			31.82
10/16/25	SHERWIN-WILLIAMS	Parks and Recre	05-454-3730	PAINTING OF CURB STOPS	162.74
		Parks and Recre			162.74
10/10/25	SHERWIN-WILLIAMS	IDA	18-606-4500	Township Building POLICE SIGN	12.63
		IDA			12.63
					207.19 **
10/27/25	SIGNAL CONTROL PRODUCTS, LLC	GENERAL FUND	01-433-2200	TRAFFIC SIGNALS	1,000.00
		GENERAL FUND			1,000.00
					1,000.00 **
10/22/25	SIGNAL SALES AND PARKING, LLC	GENERAL FUND	01-433-2200	TRAFFIC SIGNALS	1,250.00
		GENERAL FUND			1,250.00
					1,250.00 **
10/10/25	SJ FUEL SOUTH CO, INC	INT SERVICES	06-437-2320	DIESEL FUEL	18,021.91
10/27/25	SJ FUEL SOUTH CO, INC	INT SERVICES	06-437-2310	GASOLINE	13,253.26
		INT SERVICES			31,275.17
					31,275.17 **
10/31/25	SNAP ON TOOLS	CAPITAL PROJ	15-601-7400	SET UP GARAGE TOOL	297.00
		CAPITAL PROJ			297.00
					297.00 **
09/30/25	SOCCER STARS OF BUCKSMONT, PA	Parks and Recre	05-452-4700	SOCCER STARS 9/4-10/23/25	4,127.20
		Parks and Recre			4,127.20
					4,127.20 **
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1540	LONG TERM DISABILITY	157.65
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-401-1580	LIFE INSURANCE	78.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1540	LONG TERM DISABILITY	52.93
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-402-1580	LIFE INSURANCE	52.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1540	LONG TERM DISABILITY	60.15
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-408-1580	LIFE INSURANCE	39.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1540	LONG TERM DISABILITY	1,687.26
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-410-1580	LIFE INSURANCE	1,066.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1540	LONG TERM DISABILITY	31.05
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-411-1580	LIFE INSURANCE	26.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1540	LONG TERM DISABILITY	183.97
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-413-1580	LIFE INSURANCE	130.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-414-1580	LIFE INSURANCE	26.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-426-1540	LONG TERM DISABILITY	274.96
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-426-1580	LIFE INSURANCE	169.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-430-1540	LONG TERM DISABILITY	95.27
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-430-1580	LIFE INSURANCE	65.00
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-438-1540	LONG TERM DISABILITY	358.53

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
10/27/25	STANDARD INSURANCE COMPANY	GENERAL FUND	01-438-1580	LIFE INSURANCE	208.00
		GENERAL FUND			4,760.77
10/27/25	STANDARD INSURANCE COMPANY	FIRE PROT.	03-412-1580	LIFE INSURANCE	13.00
		FIRE PROT.			13.00
10/27/25	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1540	LONG TERM DISABILITY	167.88
10/27/25	STANDARD INSURANCE COMPANY	LIBRARY	04-456-1580	LIFE INSURANCE	130.00
		LIBRARY			297.88
10/27/25	STANDARD INSURANCE COMPANY	Parks and Recre	05-451-1540	LONG TERM DISABILITY	136.41
10/27/25	STANDARD INSURANCE COMPANY	Parks and Recre	05-451-1580	LIFE INSURANCE	91.00
10/27/25	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1540	LONG TERM DISABILITY	165.02
10/27/25	STANDARD INSURANCE COMPANY	Parks and Recre	05-454-1580	LIFE INSURANCE	104.00
10/27/25	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1540	LONG TERM DISABILITY	16.56
10/27/25	STANDARD INSURANCE COMPANY	Parks and Recre	05-455-1580	LIFE INSURANCE	13.00
		Parks and Recre			525.99
10/27/25	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1540	LONG TERM DISABILITY	100.35
10/27/25	STANDARD INSURANCE COMPANY	INT SERVICES	06-437-1580	LIFE INSURANCE	78.00
		INT SERVICES			178.35
					5,775.99 **
10/15/25	STANDARD INSURANCE COMPANY RD	GENERAL FUND	01-230-0650	VOLUNTEER LIFE INSURANCE	1,710.81
		GENERAL FUND			1,710.81
					1,710.81 **
02/13/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	-4.14
02/13/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	-1.50
02/23/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	-1.50
09/30/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	165.45
09/30/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	18.22
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100	OFFICE SUPPLIES	23.36
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	10.82
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100	OFFICE SUPPLIES	-15.39
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-430-2100	OFFICE SUPPLIES	15.39
10/25/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	72.58
10/25/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	203.54
10/25/25	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100	OFFICE SUPPLIES	25.05
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	40.61
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-402-2100	OFFICE SUPPLIES	116.01
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100	OFFICE SUPPLIES	108.49
10/11/25	STAPLES ADVANTAGE	GENERAL FUND	01-410-2100	OFFICE SUPPLIES	203.99
10/18/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	79.64
10/18/25	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100	OFFICE SUPPLIES	59.64
		GENERAL FUND			1,120.26
10/18/25	STAPLES ADVANTAGE	FIRE PROT.	03-412-2200	MATERIALS/SUPPLIES	529.94
		FIRE PROT.			529.94
10/31/25	STAPLES ADVANTAGE	GENERAL FUND	01-413-2100	OFFICE SUPPLIES	23.56
		GENERAL FUND			23.56
10/31/25	STAPLES ADVANTAGE	FIRE PROT.	03-412-2200	MATERIALS/SUPPLIES	190.53
		FIRE PROT.			190.53
10/31/25	STAPLES ADVANTAGE	GENERAL FUND	01-402-2100	OFFICE SUPPLIES	202.16
10/31/25	STAPLES ADVANTAGE	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	50.54

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
		GENERAL FUND			252.70
10/18/25	STAPLES ADVANTAGE	LIBRARY	04-456-2100	OFFICE SUPPLIES	247.62
10/31/25	STAPLES ADVANTAGE	LIBRARY	04-456-2100	OFFICE SUPPLIES	24.73
10/31/25	STAPLES ADVANTAGE	LIBRARY	04-456-2100	OFFICE SUPPLIES	10.80
		LIBRARY			283.15
10/11/25	STAPLES ADVANTAGE	Parks and Recre	05-451-2100	OFFICE SUPPLIES	9.19
		Parks and Recre			9.19
					2,409.33 **
10/25/25	STRATEGIC INVESTIGATIVE RESOUR	GENERAL FUND	01-401-3500	APPLICANT EXAMINATION	2,400.00
		GENERAL FUND			2,400.00
					2,400.00 **
10/31/25	T-MOBILE	GENERAL FUND	01-426-4500	CONTRACTED SERVICES	277.78
10/31/25	T-MOBILE	GENERAL FUND	01-401-3210	TELEPHONE	1,897.04
10/31/25	T-MOBILE	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL	441.51
10/20/25	T-MOBILE	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL	445.51
10/20/25	T-MOBILE	GENERAL FUND	01-426-4500	CONTRACTED SERVICES	92.09
		GENERAL FUND			3,153.93
10/20/25	T-MOBILE	Parks and Recre	05-451-3840	EQUIPMENT LEASE	33.60
		Parks and Recre			33.60
					3,187.53 **
10/31/25	TASC	GENERAL FUND	01-401-3120	FSA ADMIN FEES	274.70
		GENERAL FUND			274.70
					274.70 **
10/14/25	TDS CONCRETE, INC.	GENERAL FUND	01-436-2200	PIPE REPAIR BEACON HILL	592.00
10/16/25	TDS CONCRETE, INC.	GENERAL FUND	01-436-2200	PIPE REPAIR BEACON HILL	606.00
10/21/25	TDS CONCRETE, INC.	GENERAL FUND	01-436-2200	PIPE REPAIR OVERLOOK CIR AND WESTWIND WAY	542.00
10/24/25	TDS CONCRETE, INC.	GENERAL FUND	01-436-2200	PIPE REPAIR OVERLOOK CIRCLE AND WESTWIND	487.00
		GENERAL FUND			2,227.00
					2,227.00 **
10/27/25	GENE YAKUBOVICH	GENERAL FUND	01-401-4500	NETWORK ADMINISTRATION	1,217.15
10/27/25	GENE YAKUBOVICH	GENERAL FUND	01-410-3840	EQUIPMENT LEASE/RENTAL	895.44
		GENERAL FUND			2,112.59
					2,112.59 **
10/21/25	THOMAS GOLDKAMP INC	GENERAL FUND	01-409-2200	MATERIALS - 520 VIRGINIA DRIVE	736.00
10/10/25	THOMAS GOLDKAMP INC	GENERAL FUND	01-409-2100	805 BLDG	376.68
10/21/25	THOMAS GOLDKAMP INC	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	249.12
10/30/25	THOMAS GOLDKAMP INC	GENERAL FUND	01-409-2100	MATERIALS/SUPPLIES	93.90
		GENERAL FUND			1,455.70
10/10/25	THOMAS GOLDKAMP INC	Parks and Recre	05-454-3730	REPAIRS TO BUILDINGS BATHROOMS	453.66
		Parks and Recre			453.66
					1,909.36 **
10/01/25	THRYV	LIBRARY	04-456-5500	EAST MONTCO YELLOW PAGES	36.38
		LIBRARY			36.38

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
					36.38 **
10/28/25	TINY TUMBLES LLC	Parks and Recre	05-452-4700	GYMNASTIC CLASSES 9/8-10/23/25	862.47
		Parks and Recre			862.47
					862.47 **
10/17/25	TOP-A-COURT LLC	BOND ISSUE RESE	14-660-4503	PICKLEBALL AND TENNIS COURT PROJECTS	88,530.00
		BOND ISSUE RESE			88,530.00
					88,530.00 **
10/24/25	TRAFFIC PLANNING AND DESIGN,IN	Municipal Autho	12-490-4510	ZIP RAMP	23,008.58
		Municipal Autho			23,008.58
					23,008.58 **
09/30/25	TRAISR,LLC	GENERAL FUND	01-413-4500	UPDATED UPPER DUBLIN MAPS	720.00
		GENERAL FUND			720.00
					720.00 **
10/31/25	TRANSUNION RISK AND ALTERNATIV	GENERAL FUND	01-410-4200	"SUBSCRIPTIONS	189.95
		GENERAL FUND			189.95
					189.95 **
10/31/25	TRUST POINT HCM	GENERAL FUND	01-401-3120	OCT2025 UKG READY	564.74
		GENERAL FUND			564.74
					564.74 **
10/16/25	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500	AUTO PARTS VALVE	368.00
10/28/25	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500	SX 49 PARTS	239.95
10/29/25	TURF EQUIPMENT & SUPPLY CO.	INT SERVICES	06-437-2500	AUTO PARTS SX 49	108.93
		INT SERVICES			716.88
					716.88 **
10/29/25	UNIFIRST CORPORATION	Parks and Recre	05-454-2380	PARKS AND REC UNIFORMS	954.15
		Parks and Recre			954.15
					954.15 **
10/27/25	UNIFIRST FIRST AID CORP	GENERAL FUND	01-401-2100	OFFICE SUPPLIES	301.48
		GENERAL FUND			301.48
					301.48 **
10/27/25	UPPER PERKIOMEN VALLEY LIBRARY	LIBRARY	04-331-2100	Lost Book Charges	28.00
		LIBRARY			28.00
					28.00 **
10/31/25	S VECCHIONE, INC.	INT SERVICES	06-437-2520	TIRES LT 27	148.07
		INT SERVICES			148.07
					148.07 **
10/20/25	VERIZON BUSINESS SERVICES	GENERAL FUND	01-401-3210	TELEPHONE	35.07
		GENERAL FUND			35.07

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT		INVOICE AMOUNT
					35.07 **
10/26/25	VERIZON WIRELESS SERVICES, LLC	GENERAL FUND	01-410-3000	MISCELLANEOUS	135.00
		GENERAL FUND			135.00
					135.00 **
10/06/25	VIMCO	GENERAL FUND	01-436-2200	INLET AND PIPE REPAIRS	1,177.50
		GENERAL FUND			1,177.50
					1,177.50 **
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-401-1550	VISION	40.74
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-402-1550	VISION	40.74
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-408-1550	VISION	18.36
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-410-1550	VISION	344.28
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-411-1550	VISION	9.18
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-413-1550	VISION	44.76
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-414-1550	VISION	18.36
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-426-1550	VISION	89.52
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-430-1550	VISION	22.38
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-438-1550	VISION	119.34
		GENERAL FUND			747.66
10/17/25	VISION BENEFITS OF AMERICA	LIBRARY	04-456-1550	VISION	77.46
		LIBRARY			77.46
10/17/25	VISION BENEFITS OF AMERICA	Parks and Recre	05-451-1550	VISION	49.92
10/17/25	VISION BENEFITS OF AMERICA	Parks and Recre	05-454-1550	VISION	67.14
10/17/25	VISION BENEFITS OF AMERICA	Parks and Recre	05-455-1550	VISION	9.18
		Parks and Recre			126.24
10/17/25	VISION BENEFITS OF AMERICA	INT SERVICES	06-437-1550	VISION	45.90
		INT SERVICES			45.90
10/17/25	VISION BENEFITS OF AMERICA	GENERAL FUND	01-401-1750	COBRA EXPENSES	35.58
		GENERAL FUND			35.58
					1,032.84 **
10/13/25	VOLUNTEER FIREMAN'S RELIEF ASC	GENERAL FUND	01-481-2000	ANNUAL CONTRIBUTION RECEIVED FROM THE STAT	270,013.01
		GENERAL FUND			270,013.01
					270,013.01 **
10/09/25	WEHRUNG'S LUMBER & HOME CENTER	GENERAL FUND	01-436-2200	INLET REPAIR SUPPLIES	3,377.08
		GENERAL FUND			3,377.08
					3,377.08 **
10/21/25	WITMER ASSOCIATES, INC.	GENERAL FUND	01-410-7410	WEAPONS	79.84
10/28/25	WITMER ASSOCIATES, INC.	GENERAL FUND	01-410-7410	WEAPONS	43.95
		GENERAL FUND			123.79
					123.79 **
04/23/25	ZAP PEST CONTROL LLC	GENERAL FUND	01-409-4500	CONTRACTED SERVICES 370 COMMERCE	250.00
10/06/25	ZAP PEST CONTROL LLC	GENERAL FUND	01-409-4510	CONTRACTS - 520 VIRGINIA DRIVE	70.75
		GENERAL FUND			320.75
					320.75 **

INVOICE DATE	VENDOR NAME	FUND	ACCOUNT	INVOICE AMOUNT
			TOTAL	2,319,134.27

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: DISCUSSION ITEMS

Subject:

Discuss Zoning Hearing Board Cases & Planning Commission Agenda for November.

Attachments:

G-Nov.11.2025MemotoBOC_Updated.pdf

Memorandum from Community Planning and Zoning
Upper Dublin Township

To:	Board of Commissioners, Kurt Ferguson, Twp. Manager, Gilbert High, Esq., David Brooman, Esq.
From:	Riley McGrath, Zoning Officer & Planning Coordinator
Date:	November 6, 2025
Subject:	November 24, 2025 Applications to the Zoning Hearing Board and Zoning Hearing Board Updates and November 18, 2025 Planning Commission Meeting

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The draft agendas for the Zoning Hearing Board and Planning Commission meetings are included with this memo.

November 24, 2025 Zoning Hearing Board Meeting -- 7:30PM

#2624 for the property at 1220 Hartranft Avenue, Fort Washington

Continued from October; Variances requested for a detached garage exceeding the accessory structure size limit and a Special Exception for a minor home occupation. The Property is Zoned B Residential.

#2625 for the property at 1530 E. Butler Pike, Ambler

Variance requested for a proposed detached garage in the front yard setback. The Property is Zoned A Residential.

#2628 for the property at 1116 E. Butler Pike, Ambler

Variances and a special exception requested to expand a public utility for Ambler Borough's water treatment facility. This was submitted to the ZHB earlier this year and withdrawn. The hearing saw several residents who publicly expressed their concerns. The project is back before the ZHB, the proposal is the same but additional easements have been obtained. The Property is Zoned MD Multi-Dwelling.

Zoning Hearing Board Updates from October

#2610 at 511 Glencoe Avenue: Variance was granted
#2616 at 501 Bellaire Avenue: Variance was granted
#2620 at 120 Garden Road: Variances and Special Exception were granted
#2621 at 140 Woodlyn Ave: Special Exception was granted
#2622 at 340 Dreshertown Road: Special Exception was granted
#2623 at 511 Thrush Drive: Special Exception was granted with conditions

#2583 at 1836 Beacon Hill Drive: The Court date for the appeal is scheduled for December 5, 2025. See attached Zoning Hearing Board Decision.

November 18, 2025 Planning Commission Meeting—7:00PM

Parks and Recreation Open Space Presentation

Request for Waiver of Land Development at 411 Susquehanna Road, LD #25-07

Upper Dublin Lutheran Church (UDLC) is requesting a waiver of land development to construct a portico on their property.

Review of Conditional Use Application at 200 Dryden/2101 Welsh Road, CU #2627
The Applicants, BT Welsh BT 214 Properties LLC and BT Dryden L.P., have submitted a Conditional Use application for a proposed mixed-use development at the above addresses. The Property is Zoned OC – Office Center.

These matters are scheduled for review and recommendation of approval during the November 18, 2025 Planning Commission meeting. If a recommendation of approval is granted by the Planning Commission, the matter would then appear on the agenda of a future Board of Commissioners meeting for formal approval.

AGENDA
Upper Dublin Township Zoning Hearing Board
Monday, November 24, 2025 @ 7:30 pm
Upper Dublin Township Library, Shanis Auditorium
520 Virginia Drive, Fort Washington, PA 19034

#2624 *E. Jared Fantini and Jamie Lipskin of 1220 Hartranft Avenue, Fort Washington, PA 19034* request variances from Section 255-27.J(1) to allow the Minor Home Occupation to be conducted in a detached accessory garage rather than within the principal residence, Section 255-27.J(2) to have the activity occupy 550 feet of floor area, rather than the 500 feet permitted, Section 255-27.J(4) to permit the application to have inventory of materials for the installation of the electronic equipment in the garage, Section 255-27.J(6) to allow the existence of the use shall be permitted to be visible from the exterior of the property, and Section 255-29.D to allow for a 816 square foot garage where the maximum allowed is 600 square feet. The applicant also seeks an interpretation that there are a sufficient number of parking spaces for the home occupation use in accordance with Section 255-135.C (21), in the alternative a variance from Section 255-135.C(21) to allow for use of the driveway to satisfy the parking requirement for the home occupation use. The applicant seeks an interpretation that the home occupation use satisfies the requirement of 255-27.J (2) and is therefore permitted. The applicant also seeks a determination that the requested space devoted to the home occupation use of 550 feet of floor area should be granted as a de minimus variance. They also request a special exception pursuant to section 255-27.J(8) to allow a minor home occupation for the installation of boat electronics where the proposed use will not have a substantial tendency to commercialize the neighborhood. In the alternative the applicant requests a use variance to allow the Minor Home Occupation to be conducted on the property The Property is Zoned B Residential. Potential vote upon Application #2624.

#2625 *Mark Thomas Visco, Jr. and Nicole Marie Holden of 1530 E. Butler Pike, Ambler, PA 19002* request a variance from section 255-29 to allow an accessory structure in their front-yard setback for a proposed garage. The Property is Zoned A Residential. Potential vote upon Application #2625.

#2628 *Ambler Borough of 131 Rosemary Avenue, Ambler, PA 19002 for the property at 1116 E. Butler Pike, Amber, PA 19002* requests a special exception pursuant to Upper Dublin Township Zoning Code Section 255-39.(A)5(c) to allow a public utility facility to be located in a residential district. The Applicant also requests the following variances in relation to the proposed water treatment facility: a variance from Section 255-49.D.(1)(a) to allow an ultimate right-of-way setback of 68.96 where 75 feet is required, a variance from Section 255-49.D(1)(b). to allow a tract setback of 7.77 feet where 50 feet is required; from Section 255-49.D(2)(a) to allow a front yard setback from each street or common parking area of 19.37 feet where 30 feet is required; from Section 255-49.D(2)(c) to allow a rear yard setback of 7.77 feet where 20 feet is required, and from Section 255-39.A(6). The Property is Zoned MD- Multi Dwelling and Floodplain Conservation District. Potential vote upon Application #2628.

Posted 11/xx/2025

Upper Dublin Township Planning Commission

Tuesday, November 18, 2025

7:00 PM

Upper Dublin Public Library, Shanis Auditorium

520 Virginia Drive

Fort Washington, PA 19034

A. Review and Approve Minutes from the September 16, 2025 Meeting

B. Parks and Recreation Open Space Presentation

C. Review of Request for Waiver of Land Development for proposed portico at 411 Susquehanna Road, UD #25-07

D. Review of Conditional Use Application at 200 Dryden/2101 Welsh Road, CU #2627

Next meeting –
Tuesday, December 16, 2025 at 7:00 PM

DRAFT

UPPER DUBLIN TOWNSHIP ZONING HEARING BOARD
DECISION

APPLICATION NO. 2583 **HEARING DATE: 4/28/25**

APPLICANT: **Alison McGrorty-Crotts**
1836 Beacon Hill Drive
Dresher, PA 19025

DECISION: 4/28/25

COPY MAILED: 4/29/25

PROPERTY: **1836 Beacon Hill Drive, Dresher, PA 19025**

After completion of a public hearing on the above-referenced Application, the Zoning Hearing Board of Upper Dublin Township decided as follows:

1. a variance from Section 255-43.1.A(2) to allow a side yard setback of 15 feet 4 inches for a two-story addition where 25 feet is required is **GRANTED**/~~**DENIED**~~;

2. a variance from Section 255-43.1A(2) to allow a rear yard setback of 31 feet 5 inches for a two-story addition where 50 feet is required is **GRANTED**/~~**DENIED**~~;

3. a special exception pursuant to Section 155-147 to expand a nonconforming structure with respect to the existing rear yard setback is **GRANTED**/~~**DENIED;**~~ and

4. a special exception pursuant to Section 255-27.E to allow an in-law suite is **GRANTED**/~~**DENIED**~~.

THIS DECISION IS SUBJECT TO THE FOLLOWING CONDITIONS:

1. All use and development permitted by this Decision shall conform to the exhibits and testimony presented by the Applicant, unless inconsistent with any specific conditions imposed by this Board, in which case these specific conditions shall take precedence.

2. Compliance with all applicable provisions of the Upper Dublin Township Code.

3. The owner(s) shall execute a restrictive covenant, prepared by the Township Solicitor at owners' cost, restricting the use of the new dwelling unit to ~~an accessory dwelling for~~ members of the property owners' family, with the recording costs paid by the owner(s).

4. Section 255-180 of the Upper Dublin Township Code provides, unless as otherwise specified therein, that any special exception or variance granted by the Board shall expire if the applicant fails to obtain a use and occupancy permit, a building permit or final plan approval, as applicable, within one (1) year of the date of the decision.

Leonard Karp, Chairman

Elaine Lucas, Vice Chairman

Phyllis H. Engart, Member

Patrick M. Hitchens, Member

Phillip Stan, Member

Patrick J. McMonagle, Alternate

This Decision of the Board is final and any appeal of it must be filed with the Court of Common Pleas of Montgomery County within the time allowed by law.

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: ACTION ITEMS

Subject:

Consider action on Resolution #25-2580 authorizing a joint TASA application with Springfield Township for Pennsylvania Ave Multimodal Improvements Project.

Attachments:

K-Resolution-TASA-2025-PennAve.pdf

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR THE (2025) ROUND OF THE PENNDOT TRANSPORTATION ALTERNATIVES SET-ASIDE GRANT PROGRAM

Whereas, the Pennsylvania Department of Transportation (PennDOT) oversees Transportation Alternatives Set-Aside (TASA) Grant Program as a competitive funding program to assist municipalities in implementing community infrastructure projects aimed at improving transportation options; and

Whereas, the Delaware Valley Regional Planning Commission (DVRPC) administers the TASA program on behalf of PennDOT;

Whereas, Upper Dublin Township has partnered with Springfield Township to analyze multimodal transportation improvements along Pennsylvania Avenue (SR 2027); and

Whereas, Upper Dublin Township and Springfield Township have defined a preferred option for corridor-wide improvements to address inter-municipal trail connections, eliminate missing sidewalk gaps, upgrade pedestrian access at Bridge Street, improve pedestrian connectivity to the SEPTA Regional Rail Oreland Station and provide traffic calming and safety benefits; and

Whereas, Upper Dublin Township would be the lead applicant on the TASA grant application and Pennsylvania Avenue Multimodal Improvements project advancement with Springfield Township as a partnering municipality; and

Whereas, Boles Smyth Associates has prepared a TASA application with a grant request of approximately $1.2 Million with an Upper Dublin Township local match not to exceed $75,000 for pre-construction project design; and

Whereas, a local match for vehicular traffic signal upgrades at Pennsylvania Avenue and Bridge Street may be required during construction.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Upper Dublin Township authorizes submittal of the 2025 PennDOT TASA grant application for the Pennsylvania Avenue Multimodal Improvements project with a local match provided from Upper Dublin Township for pre-construction project design and vehicular traffic signal upgrades during construction.

Adopted this 11th day of November, 2025.

BOARD OF COMMISSIONERS OF
UPPER DUBLIN TOWNSHIP

By: _____

ATTEST:

_____

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: ACTION ITEMS

Subject:

Consider motion to advertise an Ordinance amending the Vehicles and Traffic Code.

Attachments:

L-MEMO-NoParkingOrd.pdf

L-No Parking Ord - Final.pdf

UPPER DUBLIN TOWNSHIP

370 Commerce Drive
Fort Washington, PA 19034-2619
Phone: (215) 643-1600
Fax: (215) 542-0797
www.upperdublin.net

To: Upper Dublin Township Board of Commissioners
From: Kurt Ferguson, Township Manager
Date: November 6, 2025
Subject: Summary of Traffic Engineering Comments for Ordinance Amendments

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1. Highland Avenue – Parking and Visibility Restrictions

BSA reviewed existing conditions along Highland Avenue between Van Sant Lane and Fort Washington Avenue. Due to the proximity of the new Township Building driveway and Fort Washington Elementary School, driveway sight distance and safety concerns were identified, particularly where school drop-off/pick-up vehicles park or idle along the north side of the roadway. To address these issues, it is recommended that the Township amend existing parking restriction schedules to prohibit stopping, standing, and parking on the north side of Highland Avenue from a point 410 feet west of Fort Washington Avenue to Van Sant Lane. An existing, unsigned parking restriction within this overall area will be removed. New pavement markings and signage will be installed to clearly define the revised no-stopping zone. No stopping, standing and parking allows for enforcement that a vehicle may not park or idle and wait in the vehicle within this zone.

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2. Hood Lane Intersections – Stop Sign Installations

Following resident concerns and a review of existing conditions, BSA evaluated two intersections on Hood Lane—at Larkspur Lane and Primrose Lane—both of which currently lack stop signs. To improve safety and clarify right-of-way control for motorists and pedestrians, BSA recommends amending the Township Code to authorize stop signs for Larkspur Lane and Primrose Lane at their intersections with Hood Lane. One stop sign will be installed at each location.

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3. Loch Alsh Avenue and Cedar Road and Loch Alsh and Douglas Street – All-Way Stop Control

As part of ongoing efforts within the Sheeleigh Traffic Calming District, BSA also reviewed conditions at the intersections of Loch Alsh Avenue with both Cedar Road and Douglas Street. To enhance safety and provide consistent intersection control throughout this area, BSA recommends amending the Township Code to authorize all-way stop control at both intersections. Specifically, stop signs will be installed on all approaches of Loch Alsh Avenue at Cedar Road and at Douglas Street. Pavement markings and signage will be updated accordingly, with any conflicting markings removed.

AN ORDINANCE
NO._____

AN ORDINANCE To Amend The Code Of The Township Of Upper Dublin, Chapter 233, Vehicles And Traffic, Article VIII, "Schedules," §233-50, Schedule IX: Stop Intersections, By Amending Schedule IX: Stop Intersections, To Include Loch Alsh Avenue And Cedar Road, Loch Alsh Avenue And Douglas Street, Larkspur Lane And Hood Lane, and Primrose Lane and Hood Lane; And By Amending Schedule XIII, Parking Prohibited At All Times, To Remove The Parking Prohibited Area On Highland Avenue, North Side; And By Amending Schedule XVIII, Stopping, Standing and Parking Prohibited, To Add The Stopping, Standing And Parking Prohibited Area On Highland Avenue, North Side.

The Board of Commissioners of the Township of Upper Dublin hereby enacts and ordains:

Section 1. The Code of the Township of Upper Dublin, Chapter 233, titled Vehicles and Traffic, Article VIII, "Schedules," §233-50, Schedule IX: Stop Intersections, shall be amended by the addition of the following:

§ 233-50. Schedule IX: Stop Intersections.

Stop Sign on	Direction of Travel	At Intersection of
Loch Alsh Avenue	Both	Cedar Road
Douglas Street	Both	Loch Alsh Avenue
Larkspur Lane	South	Hood Lane
Primrose Lane	South	Hood Lane

Section 2. The Code of the Township of Upper Dublin, Chapter 233, titled Vehicles and Traffic, Article VIII, "Schedules," §233-54, Schedule XIII: Parking Prohibited at All Times, shall be amended by removing the following row:

§ 233-54. Schedule XIII: Parking Prohibited at All Times

Name of Street	Side	Location
Highland Avenue	North	From a point 660' west of the center line of Fort Washington Avenue to the intersection of Highland Avenue with Van

Sant Lane

Section 3. The Code of the Township of Upper Dublin, Chapter 233, titled Vehicles and Traffic, Article VIII, "Schedules," §233-59, Schedule XVIII: Stopping, Standing and Parking Prohibited, shall be amended by adding:

§ 233-59. Schedule XVIII: Stopping, Standing and Parking Prohibited.

Name of Street	Side		Location
Highland Avenue	North	At all times	From a point 410' west of the center line of Fort Washington Avenue to the intersection of Highland Avenue with Van Sant Lane

Section 4. Nothing in this Ordinance or in Chapter 233 of the Code of the Township of Upper Dublin, as hereby amended, shall be construed to affect any suit or proceeding in any Court, any rights acquired or liability incurred, any permit issued, or any cause or causes of action existing under the said Chapter 233 prior to the adoption of this amendment.

Section 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, part, or provision thereof shall be held illegal, invalid, or unconstitutional by any Court of competent jurisdiction, such decision of the court shall not affect or impair the remaining sections, sentences, clauses, parts, or provisions of this Ordinance. It is hereby declared to be the intent of the Board that this Ordinance would have been adopted as if such illegal, invalid, or unconstitutional section, sentence, clause, part, or provision had not been included herein.

Section 6. This Ordinance shall take effect and be in force from and after its approval as required by law.

ENACTED AND ORDAINED this 11th day of November, 2025.

BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF UPPER DUBLIN

_____
IRA S. TACKEL, PRESIDENT

ATTEST:

_____
JONATHAN BLEEMER, SECRETARY

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: ACTION ITEMS

Subject:

Consider motion to approve Beneficiaries for the Upper Dublin Triathlon and Whodunnit Murder Mystery Fundraiser.

Attachments:

M-MEMO-2026_Recommended_Beneficiary_List.pdf

UPPER DUBLIN PARKS & RECREATION

MEMO

To: Board of Commissioners

From: Derek Dureka, Parks & Recreation Director

Date: November 5, 2025

Re: Upper Dublin Triathlon & "Whodunnit" Murder Mystery Night Beneficiaries

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As partners in the Upper Dublin Triathlon and "Whodunnit" Murder Mystery Night events, Upper Dublin Township and the Upper Dublin Education Foundation (UDEF) evenly share both events' net proceeds. The Board of Commissioners (BOC) are responsible for allocating their portion of the proceeds to area organizations, funds and groups. Since the inception of this partnership between Upper Dublin Township and UDEF, nearly $700,000 has been fundraised. I am requesting that the BOC select beneficiaries to receive an estimated $30,000 in 2026. Once chosen, I will contact the beneficiaries and solicit each for volunteers.

In 2026, the "Whodunnit" Murder Mystery Night will be on Saturday, March 21 and the Triathlon will be on Sunday, May 17.

Beneficiary Recommendations

Staff recommends the following groups/organizations for consideration as 2026 beneficiaries:

- Upper Dublin Education Foundation (50% of Triathlon net proceeds)
- CoTASA ($1000)
- Friends of the Upper Dublin Public Library ($1,000 or $3,000 for at least 10 volunteers)
- UDP&R Summer Camp Scholarship Fund ($1,000)
- Upper Dublin Township Open Space Fund (amount TBD)
- Cheston Fund ($250)
- UD Citizen Emergency Fund ($1,000) – Increased from $250 in 2025
- Area organizations that provide day-of volunteers (Each organization listed below will receive $500. If a group provides at least 10 volunteers through a combination of the two events, they will receive a total of $3,000)

    Area Organizations for Consideration:

    - Family Promise Montco PA (formerly Inter-Faith Housing Alliance)
    - Kelly Anne Dolan Fund
    - Kisses for Kyle Foundation
    - Independence Youth Cycling
    - Mattie N. Dixon Community Cupboard
    - Peace & Shake
    - Pennypack Farm & Education Center
    - Victim Services of Montgomery County, Inc.
    - Wissahickon Trails
    - Senior Adult Activities Centers of Montgomery County (S.A.A.C.)

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: ACTION ITEMS

Subject:

Consider authorizing Release of Escrow Funds for BT Dreshertown, L.P. UD 15.014 Release #5 - FINAL for Enclave at Promenade in the amount of $284,398.53.

Attachments:

N-Escrow-enclave- release 5-FINAL.pdf

UPPER DUBLIN TOWNSHIP

370 Commerce Drive
Fort Washington, PA 19034-2617
Phone: (215) 643-1600
Fax: (215) 542-0797
www.upperdublin.net

November 5, 2025

Mr. Kurt Ferguson
Upper Dublin Township
370 Commerce Drive
Fort Washington, PA 19034

RE: ENCLAVE AT PROMENADE – UD 15.014
BT DRESHERTOWN, L.P.
ESCROW RELEASE #5 - FINAL

Dear Mr. Ferguson:

Enclosed is the Certificate of Completion for Escrow Release No. 5 for the BT Dreshertown – Enclave at Promenade project. The recommended release is $284,398.53. The Township has been present for observation in accordance with the terms of the Development Agreement for the project.

If this release amount is approved, the escrow will be fully depleted. The project is complete, all punchlist items have been satisfied. There is no public portion of the project that requires a maintenance bond, so there is no maintenance period associated with this project.

If you have any questions, please feel free to contact us.

Very truly yours,

Thomas J. Fountain, P.E.
Township Engineer

cc: Jonathan Bleemer, Asst. Township Manager
David Brooman, Township Solicitor
BT Dreshertown, L.P.

K:\engineering\memos\bt dreshertown enclave-escrow release 5-FINAL.doc

CERTIFICATION OF COMPLETION #5-FINAL
BT DRESHERTOWN, L.P.
THE ENCLAVE AT PROMENADE
UPPER DUBLIN TOWNSHIP

We, the undersigned, hereby certify that the work provided for in a certain Agreement between the Township of Upper Dublin and BT Dreshertown, L.P., relative to the construction and installation of certain improvements in a development known as The Enclave at Promenade, has been completed to the extent of TWO HUNDRED EIGHTY-FOUR THOUSAND, THREE HUNDRED NINETY-EIGHT DOLLARS AND 53 CENTS, and this certificate authorizes the Township to reduce escrow by said amount ($284,398.53) according to the breakdown shown below.

All work has been completed in accordance with the Development Agreement and Plans. No punchlist or maintenance items are outstanding.

For the following work:

Total Financial Security:	$ 3,690,537.63
Amount Previous Release(s):	$ 3,406,139.10
Amount This Request:	$ 284,398.53
Amount Retainage	$ 0.00
Amount This Release:	$ 284,398.53
Amount Available for Reduction:	$ 0.00

Township Engineer Date: 11/5/25

Township Manager Date:

UPPER DUBLIN TOWNSHIP

DEVELOPMENT:	BT DRESHERTOWN AGE-RESTRICTED	TOTAL ESCROW AMOUNT:	$3,690,537.63
ESCROW AGENT:		PERIOD:	NOV. 2025-FINAL
TOWNSHIP:	UPPER DUBLIN	ESCROW RELEASE NO:	5
OWNER/DEVELOPER:	BT DRESHERTOWN, L.P.	PROJECT #	UD 15-014
		AMOUNT THIS RELEASE:	$284,398.53

ITEM		ORIGINAL AMOUNT			AMOUNT THIS REQUEST		COMPLETED TO DATE		REMAINING TO DATE	
NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	TOTAL UNIT	TOTAL $	TOTAL UNIT	TOTAL $	TOTAL UNIT	TOTAL $
1	E&S CONTROLS	1	$112,135.60	$112,135.60	5%	$5,606.78	100%	$112,135.60	0%	$0.00
2	STORM DRAINAGE	1	$491,069.00	$491,069.00	5%	$24,553.45	100%	$491,069.00	0%	$0.00
3	WQ BASINS	1	$391,117.25	$391,117.25	5%	$19,555.86	100%	$391,117.25	0%	$0.00
4	SITE WORK	1	$1,095,597.40	$1,095,597.40	5%	$54,779.87	100%	$1,095,597.40	0%	$0.00
5	RETAINING WALLS	1	$69,074.30	$69,074.30	5%	$3,453.72	100%	$69,074.30	0%	$0.00
6	SIDEWALK (6' WIDE)	1	$125,000.00	$125,000.00	5%	$6,250.00	100%	$125,000.00	0%	$0.00
7	CURBING	1	$216,519.60	$216,519.60	0%	$0.00	100%	$216,519.60	0%	$0.00
8	DRIVEWAY APRONS	1	$115,000.00	$115,000.00	0%	$0.00	100%	$115,000.00	0%	$0.00
9	TRAILS/WALKING PATHS	1	$185,000.00	$185,000.00	40%	$74,000.00	100%	$185,000.00	0%	$0.00
10	LANDSCAPING	1	$170,650.00	$170,650.00	15%	$25,597.50	100%	$170,650.00	0%	$0.00
11	LIGHTING	1	$60,000.00	$60,000.00	0%	$0.00	100%	$60,000.00	0%	$0.00
12	AS-BUILT PLANS	1	$7,000.00	$7,000.00	50%	$3,500.00	100%	$7,000.00	0%	$0.00
13	LAYOUT	1	$68,350.00	$68,350.00	10%	$6,835.00	100%	$68,350.00	0%	$0.00
14		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
15		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
16		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
17		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
18		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
19		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
20		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
21		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
22		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
23		1		$0.00	0%	$0.00	0%	$0.00	100%	$0.00
				$3,106,513.15		$224,132.18		$3,106,513.15		$0.00
24	ENGINEERING & INSP.	1 LS	$273,373.16	$273,373.16	5%	$13,668.66	100%	$273,373.16	0%	$0.00
25	CONTINGENCIES	1 LS	$310,651.32	$310,651.32	15%	$46,597.70	100%	$310,651.32	0%	$0.00
	TOTALS:			$3,690,537.63		$284,398.53		$3,690,537.63		$0.00

SUMMARY:		CONSTRUCTION ONLY:		ENGINEERING & CONTINGENCIES:	
TOTAL ESCROW	$3,690,537.63	TOTAL ESCROW	$3,106,513.15	TOTAL ESCROW	$584,024.48
AMOUNT RELEASED THIS PERIOD	$284,398.53	AMOUNT RELEASED THIS PERIOD	$224,132.18	AMOUNT RELEASED THIS PERIOD	$60,266.36
TOTAL RELEASED TO DATE	$3,690,537.63	TOTAL RELEASED TO DATE	$3,106,513.15	TOTAL RELEASED TO DATE	$584,024.48
AMOUNT REMAINING	$0.00	AMOUNT REMAINING	$0.00	AMOUNT REMAINING	$0.00

IN PROVIDING THIS INFORMATION AS TO THE STATUS OF CONSTRUCTION, UPPER DUBLIN TOWNSHIP MAKES NO REPRESENTATION (EXCEPT WHERE EXPRESSLY STATED HEREIN TO THE CONTRARY) AS TO THE FINAL QUALITY OF THE CONSTRUCTION TO DATE; ITS ABILITY TO PASS FINAL CONFORMANCE WITH APPLICABLE PLANS, SPECIFICATIONS OR MUNICIPAL REQUIREMENTS; ITS ABILITY TO PASS FINAL APPLICABLE TEST REQUIREMENTS, OR THE COST OR DEGREE OF FUTURE WORK, WHICH WILL BE REQUIRED TO COMPLETE THE WORK TO CONFORM WITH FINAL APPLICABLE REQUIREMENTS. UPPER DUBLIN TOWNSHIP EXPRESSLY DISCLAIMS ANY AND ALL LIABILITY FOR CLAIMS OR DAMAGES ARISING FROM ANY CONSTRUCTION DEFICIENCIES HEREAFTER DISCOVERED.

TOWNSHIP ENGINEER

Board of Commissioners Agenda Item Report

Meeting Date: November 11, 2025

Agenda Section: NEXT MEETING

Subject:

- Budget Hearing | Saturday, November 15, 2025 at 8:30 AM
- Budget Hearing (if necessary) | Tuesday, December 2, 2025 at 6:30 PM
- Budget Adoption Hearing and Stated Meeting | Tuesday, December 9, 2025 at 6:45 PM