# AGENDA
## MONTGOMERY TOWNSHIP
## BOARD OF SUPERVISORS
## OCTOBER 26, 2026
## 7:00 P.M.

***www.montgomerytwp.org***

Tanya C. Bamford
Candyce Fluehr Chimera
Eric S. Pelletier
Beth A. Staab
Audrey R. Ware-Jones

Shannon Q. Drosnock
Interim Township Manager

1. Call Meeting to Order
2. Pledge of Allegiance
3. Announcements
4. Public Comment
5. Announcement of Executive Session
6. Consent Agenda:
    - Minutes of the October 12, 2026 Meeting
    - Payment of the October 26, 2026 Bills
    - Escrow Release and End of Maintenance - Redner's Gas
    - Escrow Release #3 – Pecan Properties – 901 Lansdale Avenue

**Administration and Finance:**

7. Autumn Festival Recap

**Introduction:**

8. Swearing In of Two Police Officer Recruits

**Presentation:**

9. Environmental Advisory Committee - Meadow Landscaping Project in Memorial Grove

**Planning and Zoning:**

10. Review of Zoning Hearing Board Applications

**Old Business:**

**New Business:**

11. Department Reports
12. Committee Liaison Reports
13. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #03

| | |
|---|---|
| SUBJECT: | Announcements |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Tanya C. Bamford, Chairwoman |

**Voting District Reminder**

As we approach election day on November 3, 2026, a reminder that the previously announced changes to the voting districts in Precincts 3, 7, and 8 in Montgomery Township have been delayed. The changes, as communicated in the most recent Montgomery Township Community News, will not take effect until 2027.

For the November 3 General Election, Montgomery County Voter Services will provide additional resources at Montgomery Township's three largest voting districts to help address anticipated longer lines and maintain efficient voting operations.

Montgomery County Voter Services remains committed to ensuring a free and fair election for all voters. Questions regarding the voting districts or election operations may be directed to Montgomery County Voter Services at 610-278-3280.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #04

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SUBJECT: Public Comment
MEETING DATE: October 26, 2026
BOARD LIAISON:
INITIATED BY: Tanya C. Bamford, Chairwoman

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BACKGROUND:

Persons wishing to offer public comment on matters not listed on this evening's agenda may do so at this time. Please come forward to the microphone, state your name, and indicate whether you are a Montgomery Township resident or business owner.

Public comment provides an opportunity for residents and business owners to share their thoughts with the Board. To ensure everyone has an equal opportunity to speak, this portion of the meeting is not conducted as a question-and-answer session. Board members and Township staff generally will not engage in discussion or respond to comments at this time. If additional follow-up is deemed necessary, the Board may direct Township staff to respond after the meeting.

Members of the public do not need to attend a Board meeting to share a question, concern, or comment with the Township. You may contact the Township office directly in person, via phone at 215-393-6900, by email generalinfo@montgomerytwp.org, or visit MontgomeryTwp.org to access additional options for reporting an issue or contacting Township staff.

To help us conduct the meeting in a timely and orderly manner, please limit your comments to three minutes. Thank you.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #05

| | |
|---|---|
| SUBJECT: | Announcement of Executive Session |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Township Solicitor |

BACKGROUND:

The Township Solicitor will announce when the Board of Supervisors meets in Executive Session and will summarize the matters discussed.

**The Board of Supervisors met in Executive Session on Monday, October 12, 2026 immediately following the action meeting at 7:20 p.m. The purpose of the meeting was to discuss personnel and real estate matters.**

**The Board of Supervisors also met in Executive Session this evening at 6:00 p.m. The purpose of the meeting was to discuss personnel matters.**

**This topic is a legitimate subject of an Executive Session under the Commonwealth of Pennsylvania's Sunshine Law.**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #06

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SUBJECT: Consent Agenda
MEETING DATE: October 26, 2026
BOARD LIAISON:
INITIATED BY:

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BACKGROUND:

**MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED for the following:**

- Minutes of the October 12, 2026 Board of Supervisors meetings
- Payment of the October 26, 2026 Bills
- Escrow Release and End of Maintenance – Redner's Gas
- Escrow Release #3 – Pecan Properties – 901 Lansdale Avenue

1) Motion by: _____ Second by: _____
2) Chairwoman will ask for public comment.
3) Chairwoman will call for a vote.

DRAFT

# MINUTES OF MEETING
# MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
# OCTOBER 12, 2026

**1. Call to Order:** The October 12, 2026 action meeting of the Montgomery Township Board of Supervisors was held at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. Chairwoman Tanya C. Bamford called the meeting to order at 7:00 p.m.

**IN ATTENDANCE:**
Chairwoman Tanya C. Bamford
Vice-Chair Beth A. Staab
Supervisor Candyce Chimera
Supervisor Eric S. Pelletier
Supervisor Audrey R. Ware-Jones
Township Solicitor John Walko, Esq.
Interim Township Mgr Shannon Drosnock

**ALSO IN ATTENDANCE:**
Police Chief William Peoples
Director of Finance Blaine Bergey
Director of Public Works Greg Reiff
Director of Planning & Zoning Jesse Hill
Director of Recreation & Comm Ctr. Floyd Shaffer
Director of Information Technology Richard Grier
Recording Secretary Deborah A. Rivas

**2. & 3. Pledge of Allegiance and Public Comment:** Following the Pledge of Allegiance, Ms. Bamford announced that the Township's annual Autumn Festival will be held this coming Saturday, October 17, 2026, from 12 pm to 5 pm, with fireworks following at approximately 7 pm. Ms. Bamford called for public comment on any items not listed on the agenda, and there were none.

**4. Consent Agenda:**

> **MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab, and unanimously carried (5-0), the minutes of the September 28, 2026 meeting, the payment of bills for October 12, 2026, in the amount of $643,024.58, and the Escrow Release #1 for Knightsbridge LDS-25-002) were approved as submitted.**

**Public Safety:**

**5. Recognition of Fire Prevention Week:** Ms. Drosnock reported that this year's theme for Fire Prevention Week is "Charge into Fire Safety: Safe Charging is a Superpower!" The theme will focus on educating the public about the safe use of chargers and charging devices. Key safety messages will include avoiding inexpensive or counterfeit chargers, charging devices only on hard, flat surfaces, unplugging devices once they are fully charged, and stopping the charging process if a device becomes hot. The Department of Fire Services and the F.D.M.T. will engage in various fire prevention activities throughout the month to promote fire safety in our community, including fire inspections, fire safety presentations at all Township elementary schools and daycares, and a fire truck display featuring fire safety information at the Township's Annual Autumn Festival.

**MOTION: Upon motion by Mr. Pelletier, seconded by Ms. Staab, and unanimously carried (5-0), the Board recognized Fire Prevention Week 2026 in Montgomery Township and thanked the Department of Fire Services and F.D.M.T. for their work to promote fire safety throughout our Township.**

**6. Amendment to the Police Collective Bargaining Agreement –** Chief Peoples reported that as part of the organization's succession planning, expanded supervision and development of future leaders, the creation of Patrol Corporal positions was presented and approved as part of the 2026 Police Budget. The Patrol Corporal position will work under the supervision of the Patrol Sergeant and will serve as the leader of the patrol squad in the absence or unavailability of the Patrol Sergeant. As part of the promotional process, the existing Collective Bargaining Agreement between the Montgomery Township Police Department and Montgomery Township required modification because there was no classification for the Patrol Corporal position. The Collective Bargaining Agreement was subsequently amended to include provisions establishing the Patrol Corporal classification. The amended agreement was reviewed and agreed upon by the Township Manager, the Township's Labor Attorney, and the Montgomery Township Police Department's Collective Bargaining Unit.

**MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and adopted unanimously (5-0), the Board approved the Memorandum of Understanding between Montgomery Township and the Montgomery Township Police Officers Collective Bargaining Unit regarding the creation of the rank of Corporal.**

**Administration and Finance:**

**7. Disposal of Non-Permanent Township Records:** Ms. Drosnock reported that in 2009, the Board adopted a resolution declaring the Township's intent to follow the schedules and procedures for disposition of records as set forth in the Municipal Records Manual dated December 16, 2008, as amended March 28, 2019. Staff has created a list of non-Permanent records of the Township that may be disposed of in accordance with the approved retention schedule.

**MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier, and carried unanimously, the Board approved the disposal of non-permanent Township records.**

**8. 2027 Budget Timeline –** Ms. Drosnock provided an updated timeline for the 2027 Budget. The budget workshop will be held on Friday, October 30, 2026. At the Board meeting on November 23, 2026, the 2027 Preliminary Budget will be presented and authorized. On November 25, 2026, the 2027 Budget will be advertised and available for public inspection and posted on the Township website. On Monday, December 14, 2026, the Board may adopt the 2027 Budget and set the real estate tax millage. The Second Class Township Code requires the budget to be adopted by December 31. Under public comment, Jay Washensky stated that he

wants to see future projections of surplus and/or losses. If the Township spends money for a project, it should be known what funds are available.

**9. Approve Updated Bank Signers –** Mr. Bergey reported that due to the recent transition at the Township Manager position, staff is recommending that signature cards at the Township's banking institutions be updated to reflect just the five Supervisors as signers until a new Manager is appointed. The Township has funds at Univest, Fulton Bank, and the Pennsylvania Local Government Investment Trust (PLGIT).

> **MOTION: Upon motion by Ms. Ware-Jones, seconded by Ms. Staab and unanimously carried (5-0), the Board authorized the updating of signature cards at Fulton Bank and Univest to reflect the five Supervisors as signatories on the accounts.**

**10. Accept the DCNR Grant Award for Autumn Woods Park Playground Improvements:** Ms. Drosnock reported that on April 13, 2026, the Board of Supervisors approved the application to the Department of Conservation and Natural Resources (DCNR) Community Conservation Partnerships Program for playground improvements at Autumn Woods Park. The estimated cost of the project is $324,908, and the grant that was applied for was $250,000, leaving $74,908 as the Township's match. The DCNR has awarded the Township $162,400.00 for this grant, leaving the Township's match to be $162,508. If accepted, this project would be included in the 2027 budget.

> **MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab and unanimously carried (5-0), the Board accepted the DCNR grant award in the amount of $162,400 for the Autumn Woods Playground Improvement Project.**

Mr. Pelletier inquired whether the Board would submit a letter of support for the North Wales Library, as requested. Ms. McCreary stated that this action item needs to be added to the next agenda, as the Board cannot act on items not listed on the agenda.

**11. Adjournment**: Upon motion by Mr. Pelletier and seconded by Ms. Staab, the meeting was adjourned at 7:16 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

Montgomery Township, PA

# Check Report

By Check Number

Date Range: 10/13/2026 - 10/26/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: POOL AP-APBNK** | | | | | | |
| MT002986 | Ally Gaylord | 10/16/2026 | Regular | 0.00 | 90.00 | 105802 |
| MT000167 | Amazon.com Services, Inc | 10/16/2026 | Regular | 0.00 | 1,901.40 | 105803 |
| MT000293 | Armour & Sons Electric, Inc. | 10/16/2026 | Regular | 0.00 | 16,433.66 | 105804 |
| MT000552 | C.E.S. | 10/16/2026 | Regular | 0.00 | 218.98 | 105805 |
| MT000567 | Canon Financial Services, Inc | 10/16/2026 | Regular | 0.00 | 2,709.20 | 105806 |
| MT004390 | CM3 Building Solutions, Inc. | 10/16/2026 | Regular | 0.00 | 432.00 | 105807 |
| MT000786 | COMCAST | 10/16/2026 | Regular | 0.00 | 10.48 | 105808 |
| MT000786 | COMCAST | 10/16/2026 | Regular | 0.00 | 314.66 | 105809 |
| MT000787 | Comcast Business | 10/16/2026 | Regular | 0.00 | 4.48 | 105810 |
| MT000922 | David Fulton | 10/16/2026 | Regular | 0.00 | 191.24 | 105811 |
| MT001078 | DVMMA Delaware Valley Municipal | 10/16/2026 | Regular | 0.00 | 239.60 | 105812 |
| MT001079 | DVPLT Delaware Valley Property and Liability | 10/16/2026 | Regular | 0.00 | 114,657.75 | 105813 |
| MT001080 | DVWCT Delaware Valley WC Trust | 10/16/2026 | Regular | 0.00 | 86,604.00 | 105814 |
| MT001108 | Eckert Seamans Cherin & Mellott, LLC | 10/16/2026 | Regular | 0.00 | 10,725.00 | 105815 |
| MT001335 | Frugal Frames | 10/16/2026 | Regular | 0.00 | 494.00 | 105816 |
| MT001340 | Fundamental Tennis LLC | 10/16/2026 | Regular | 0.00 | 2,600.00 | 105817 |
| MT004689 | Harbor Freight Tools | 10/16/2026 | Regular | 0.00 | 39.98 | 105818 |
| MT004940 | Harris Blacktopping, Inc | 10/16/2026 | Regular | 0.00 | 20,513.78 | 105819 |
| MT001548 | Home Depot Credit Services | 10/16/2026 | Regular | 0.00 | 157.58 | 105820 |
| MT001605 | International Bronze Plaque Company | 10/16/2026 | Regular | 0.00 | 30.00 | 105821 |
| MT001610 | Interstate Battery Systems | 10/16/2026 | Regular | 0.00 | 157.95 | 105822 |
| MT001624 | J and J Auto + Truck Repairs | 10/16/2026 | Regular | 0.00 | 4,437.43 | 105823 |
| MT001636 | Jack Gross | 10/16/2026 | Regular | 0.00 | 148.50 | 105824 |
| MT001959 | Justin Green | 10/16/2026 | Regular | 0.00 | 180.00 | 105825 |
| MT002089 | Keystone Municipal Services, Inc. | 10/16/2026 | Regular | 0.00 | 6,000.00 | 105826 |
| MT004768 | Louie Gibbs | 10/16/2026 | Regular | 0.00 | 90.00 | 105827 |
| MT002450 | Marquis Barefield | 10/16/2026 | Regular | 0.00 | 90.00 | 105828 |
| MT002796 | Moyer Indoor / Outdoor | 10/16/2026 | Regular | 0.00 | 462.50 | 105829 |
| MT002937 | North Wales Water Authority | 10/16/2026 | Regular | 0.00 | 26.82 | 105830 |
| MT002937 | North Wales Water Authority | 10/16/2026 | Regular | 0.00 | 26.82 | 105831 |
| MT002974 | Omega Systems Consultants, Inc. | 10/16/2026 | Regular | 0.00 | 4,486.25 | 105832 |
| MT003076 | PECO - Payment Processing | 10/16/2026 | Regular | 0.00 | 4,576.85 | 105833 |
| MT003076 | PECO - Payment Processing | 10/16/2026 | Regular | 0.00 | 70.23 | 105834 |
| MT003076 | PECO - Payment Processing | 10/16/2026 | Regular | 0.00 | 78.67 | 105835 |
| MT003136 | Petty Cash | 10/16/2026 | Regular | 0.00 | 188.00 | 105836 |
| MT003269 | Primo Brands | 10/16/2026 | Regular | 0.00 | 127.77 | 105837 |
| MT003516 | Scott Stutzman | 10/16/2026 | Regular | 0.00 | 31.98 | 105838 |
| MT003516 | Scott Stutzman | 10/16/2026 | Regular | 0.00 | -31.98 | 105838 |
| MT004657 | Sensys Gatso USA, Inc | 10/16/2026 | Regular | 0.00 | 28,800.00 | 105839 |
| MT004621 | SJ Fuel South Co Inc | 10/16/2026 | Regular | 0.00 | 4,160.91 | 105840 |
| MT003624 | Spencer D. Borine | 10/16/2026 | Regular | 0.00 | 180.00 | 105841 |
| MT005006 | Stefanie Cox | 10/16/2026 | Regular | 0.00 | 75.00 | 105842 |
| MT003890 | Tim Kurek | 10/16/2026 | Regular | 0.00 | 218.00 | 105843 |
| MT003964 | Triad Truck Equipment | 10/16/2026 | Regular | 0.00 | 462.65 | 105844 |
| MT003975 | Turf Equipment and Supply Co. | 10/16/2026 | Regular | 0.00 | 87.69 | 105845 |
| MT005007 | WEX Health, Inc | 10/16/2026 | Regular | 0.00 | 38.21 | 105846 |
| MT004947 | Y-Pers | 10/16/2026 | Regular | 0.00 | 6,432.00 | 105847 |
| MT004481 | Zabree Smith | 10/16/2026 | Regular | 0.00 | 90.00 | 105848 |
| MT003076 | PECO - Payment Processing | 10/14/2026 | Bank Draft | 0.00 | 1,154.69 | DFT0002660 |
| MT003076 | PECO - Payment Processing | 10/14/2026 | Bank Draft | 0.00 | 26.64 | DFT0002662 |
| MT003076 | PECO - Payment Processing | 10/14/2026 | Bank Draft | 0.00 | 769.66 | DFT0002664 |
| MT003076 | PECO - Payment Processing | 10/14/2026 | Bank Draft | 0.00 | 2,150.70 | DFT0002666 |
| MT003655 | Standard Insurance Company | 10/16/2026 | Bank Draft | 0.00 | 18,837.27 | DFT0002737 |
| PAYR-PBA | Police Benevolent Association | 10/22/2026 | Bank Draft | 0.00 | 1,399.00 | DFT0002740 |

**Check Report**

**Date Range: 10/13/2026 - 10/26/2026**

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| PAYR-POL PEN | U.S. Bank | 10/22/2026 | Bank Draft | 0.00 | 8,950.96 | DFT0002741 |
| PAYR-PA SCDU | PA SCDU | 10/22/2026 | Bank Draft | 0.00 | 715.38 | DFT0002742 |
| PAYR-401 | Equitable | 10/22/2026 | Bank Draft | 0.00 | 21,410.01 | DFT0002743 |
| PAYR - 457 | Equitable | 10/22/2026 | Bank Draft | 0.00 | 20,187.55 | DFT0002744 |
| PAYR-PHILA | City of Philadelphia | 10/22/2026 | Bank Draft | 0.00 | 431.87 | DFT0002745 |
| PAYR-LST | HAB-LST | 10/22/2026 | Bank Draft | 0.00 | 226.00 | DFT0002746 |
| PAYR-SITW | State of Pennsylvania | 10/22/2026 | Bank Draft | 0.00 | 12,299.80 | DFT0002747 |

**Bank Code POOL AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 72 | 47 | 0.00 | 320,092.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -31.98 |
| Bank Drafts | 13 | 13 | 0.00 | 88,559.53 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **85** | **61** | **0.00** | **408,619.57** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 72 | 47 | 0.00 | 320,092.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -31.98 |
| Bank Drafts | 13 | 13 | 0.00 | 88,559.53 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **85** | **61** | **0.00** | **408,619.57** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | Claim on Pooled Cash | 10/2026 | 408,619.57 |
| | | | **408,619.57** |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item # 06c

| | |
|---|---|
| SUBJECT: | Redner's Gas Facility Final Release of Escrow LDS#709 |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | Tanya C. Bamford, Chairwoman |
| INITIATED BY: | Jesse Hill, Director of Planning and Zoning/Zoning Officer |

BACKGROUND:

Attached is an escrow release recommendation prepared by the Township Engineer's Office to release funds held for uninspected landscaping and a missing stop sign at the Redner's Gas Facility.

The Board authorized the end of the maintenance period on March 9, 2026, while retaining $5,112.30 to cover the cost of these outstanding items. The attached recommendation confirms that the landscaping has been completed and the stop sign has been installed.

MOTION/RESOLUTION:

**MOTION** to authorize as part of the consent agenda.

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

October 15, 2026

File No. 2019-12041-01PLN

Jesse Hill, Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Landscape Inspection for End of Maintenance – LDS 709
Redner's Markets, Inc. – Gas Filling Station
1200 Welsh Road (S.R. 0063)

Dear Jesse:

Our previous letters dated March 3, 2026 and April 14, 2026, included recommendations regarding the end of the maintenance period for this project. Upon notice from the property owner that the site improvement punch lists have been completed, we have reviewed the items and found them to be acceptable.

We recommend that the $5,112.30 being held as maintenance security be released and that the maintenance period be concluded.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

Valerie L. Liggett, R.L.A., ASLA
Senior Landscape Architect
Gilmore & Associates, Inc.

VLL/sl

cc: Shannon Drosnock, Interim Manager – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
James P. Dougherty, P.E., Senior Project Manager – Gilmore & Associates, Inc.
Judith Stern Goldstein, R.L.A., ASLA, Senior Project Manager – Gilmore & Associates, Inc.
Kendra Muessig, Director of Real Estate & Property Management – Redner's Markets, Inc.
Bob Vitabile – Redner's Markets, Inc.
Eric A. Britz, P.E. – Bohler Engineering

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #06d

| | |
|---|---|
| SUBJECT: | Escrow Release #3 and Start of Maintenance Pecan Properties LLC, 901 Lansdale Avenue LDS #719 |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | Tanya C. Bamford, Chairwoman |
| INITIATED BY: | Jesse Hill, Director of Planning and Zoning/Zoning Officer |

BACKGROUND:

Attached is a construction escrow release and start of maintenance, requested by Pecan Properties, LLC, for the 3-lot subdivision located at 901 Lansdale Avenue, as recommended by the Township Engineer.

The original escrow amount was $112,488.53, held as a Letter of Credit with Penn Community Bank. This is the third request for this project, in the amount of $19,763.73. The new balance will be $0. This release is contingent upon delivery of maintenance security in the amount of $15,339.35, as recommended by the Township Engineer and to the satisfaction of the Township Solicitor, to be held throughout the 18-month maintenance period, and payment of all outstanding invoices.

MOTION/RESOLUTION:

**MOTION** to authorize as part of the consent agenda.

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

October 16, 2026

File No. 2201169

Shannon Q. Drosnock, Interim Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: 901 Lansdale Avenue – 3 Lot Subdivision – LDS#719
Pecan Properties, LLC
Escrow Release 3 – Start of Maintenance

Dear Shannon:

We have received and reviewed the Request for Escrow Release for the project reference above. This letter is to certify that the improvements noted on the enclosed escrow summary in the amount of $19,763.73 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

We recommend start of the 18-month maintenance period contingent upon Township receipt of maintenance security in an amount of $15,339.35.

Please be advised that these improvements will be subject to a final inspection at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

James P. Dougherty

James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.

JPD/sl

Enclosure: as noted above

cc: Jesse Hill, Director of Planning and Zoning
Mary Gambino, Project Coordinator – Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
Robert Wagner, Pecan Properties, LLC - Applicant
Val Liggett, R.L.A. – Gilmore & Associates, Inc.
Geoff Attanasio, P.E. – Gilmore & Associates, Inc.

# RELEASE OF ESCROW FORM

James P. Dougherty, PE
Senior Project Manager
Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 100
New Britain, PA 18901
215-345-4330

Date: 10/15/2026

**Development:** **901 Lansdale Avenue - 3-Lot Land Development - LDS-719** **G&A Project #:** **2022-01169**
**Release #:** **3**

Dear Mr. Dougherty:

This is an escrow release request in the amount of $19,763.73. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

**ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.**

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Ms. Shannon Drosnock
Interim Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Date: 10/16/2026

Dear Ms. Drosnock

We have reviewed the developer's request for an escrow release. We therefore, recommend that $19,763.73 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

James P. Dougherty 10/16/2026
James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

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Resolution # _____

WHEREAS, a request for release of escrow was received from Pecan Properties, LLC for 901 Lansdale Avenue - 3-Lot Land Development - LDS-719, in the amount of $19,763.73, on the representation that work set forth in the Land Development Agreement to the extent has been completed and;
WHEREAS, said request has been reviewed by the Township Engineer who recommends release of $19,763.73;
NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of $19,763.73; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum contingent upon payment of any and all outstanding bills.
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Letter of Credit with Montgomery Township in total sum of $112,488.53 pursuant to a signed Land Development Agreement and that $92,724.80 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of $0.00 in escrow.

MOTION BY: _____ VOTE: _____
SECOND BY: _____
DATED: _____
RELEASED BY: _____
Department Director

GILMORE & ASSOCIATES, INC.
Engineering & Consulting Services

# ESCROW RELEASE NO.: 3

DATE PREPARED: 16-Oct-2026

| | | | | | |
|---|---|---|---|---|---|
| PROJECT NAME: | **901 Lansdale Avenue - 3-Lot Land Development** | TOTAL ENG/INSP/LEGAL (CASH ESCROW): | $ 10,300.00 | **MONTGOMERY TOWNSHIP** | |
| DEVELOPER: | Pecan Properties, LLC | TOTAL ADMINISTRATION (CASH ESCROW): | $ 5,000.00 | TOWNSHIP NO.: | LDS-719 |
| ESCROW AGENT: | Penn Community Bank | | | G&A PROJECT NO.: | 2022-01169 |
| TYPE OF SECURITY: | Letter of Credit | MAINTENANCE BOND AMOUNT (15%): | $ 15,339.35 | AGREEMENT DATE: | 7-Feb-2023 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS CURRENT | PRIOR | TOTAL | BALANCE |
|---|---|---|---|---|---|
| CONSTRUCTION | $102,262.30 | $ 9,537.50 | $ 92,724.80 | $ 102,262.30 | $ - |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of m/d/y = $xx.xx) | $ - | $ - | $ - | $ - | $ - |
| CONTINGENCY (10%) | $ 10,226.23 | $ 10,226.23 | $ - | $ 10,226.23 | $ - |
| TOTAL | $ 112,488.53 | $ 19,763.73 | $ 92,724.80 | $ 112,488.53 | $ - |

| | CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST QTY | CURRENT REQUEST COST | PRIOR REQUESTS QTY | PRIOR REQUESTS COST | TOTAL REQUESTS (incl. current release) QTY | TOTAL REQUESTS (incl. current release) COST | AVAILABLE FOR RELEASE (incl. current release) QTY | AVAILABLE FOR RELEASE (incl. current release) COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A.** | **EROSION CONTROL** | | | | | | | | | | | | |
| 1. | Tree Protective Fence (orange snow fence) | LS | 1,300 | $ 2.60 | $ 3,380.00 | | $ - | 1,300.00 | $ 3,380.00 | 1,300.00 | $ 3,380.00 | | $ - |
| 2. | 12" Silt Sock | LF | 1,000 | $ 3.65 | $ 3,650.00 | | $ - | 1,000.00 | $ 3,650.00 | 1,000.00 | $ 3,650.00 | | $ - |
| 3. | Construction Entrance | EA | 2 | $ 800.00 | $ 1,600.00 | | $ - | 2.00 | $ 1,600.00 | 2.00 | $ 1,600.00 | | $ - |
| 4. | Concrete Wash Out Area | EA | 2 | $ 250.00 | $ 500.00 | | $ - | 2.00 | $ 500.00 | 2.00 | $ 500.00 | | $ - |
| **B.** | **STORM WATER** | | | | | | | | | | | | |
| 1. | 24" PEP YD with grate | EA | 4 | $ 1,600.00 | $ 6,400.00 | | $ - | 4.00 | $ 6,400.00 | 4.00 | $ 6,400.00 | | $ - |
| 2. | FES | EA | 2 | $ 250.00 | $ 500.00 | | $ - | 2.00 | $ 500.00 | 2.00 | $ 500.00 | | $ - |
| 3. | 4" Basin Underdrain | LF | 48 | $ 12.00 | $ 576.00 | | $ - | 48.00 | $ 576.00 | 48.00 | $ 576.00 | | $ - |
| 4. | 6" PEP | LF | 40 | $ 15.50 | $ 620.00 | | $ - | 40.00 | $ 620.00 | 40.00 | $ 620.00 | | $ - |
| 5. | 12" PEP | LF | 94 | $ 26.60 | $ 2,500.40 | | $ - | 94.00 | $ 2,500.40 | 94.00 | $ 2,500.40 | | $ - |
| 6. | 15" PEP | LF | 90 | $ 36.36 | $ 3,272.40 | | $ - | 90.00 | $ 3,272.40 | 90.00 | $ 3,272.40 | | $ - |
| 7. | 4" PERF PEP | LF | 92 | $ 8.00 | $ 736.00 | | $ - | 92.00 | $ 736.00 | 92.00 | $ 736.00 | | $ - |
| 8. | 4" PEP (roof drains & sumps) | LF | 302 | $ 8.00 | $ 2,416.00 | | $ - | 302.00 | $ 2,416.00 | 302.00 | $ 2,416.00 | | $ - |
| 9. | Connect 15" PEP to Ex Inlet | EA | 2 | $ 500.00 | $ 1,000.00 | | $ - | 2.00 | $ 1,000.00 | 2.00 | $ 1,000.00 | | $ - |
| 10. | BMP Excavation | LS | 1 | $ 2,250.00 | $ 2,250.00 | | $ - | 1.00 | $ 2,250.00 | 1.00 | $ 2,250.00 | | $ - |
| 11. | 24" Riser with slotted gate | EA | 3 | $ 900.00 | $ 2,700.00 | | $ - | 3.00 | $ 2,700.00 | 3.00 | $ 2,700.00 | | $ - |
| 12. | 4" Gate Valve | EA | 1 | $ 250.00 | $ 250.00 | | $ - | 1.00 | $ 250.00 | 1.00 | $ 250.00 | | $ - |
| 13. | Rain Garden Stone Bottom | TON | 80 | $ 17.50 | $ 1,400.00 | | $ - | 80.00 | $ 1,400.00 | 80.00 | $ 1,400.00 | | $ - |
| 14. | Infiltration BMP With Stone Bottom | TON | 200 | $ 23.00 | $ 4,600.00 | | $ - | 200.00 | $ 4,600.00 | 200.00 | $ 4,600.00 | | $ - |
| 15. | Emergency Spillway Lining (NAG C125) | SY | 42 | $ 5.00 | $ 210.00 | | $ - | 42.00 | $ 210.00 | 42.00 | $ 210.00 | | $ - |
| 16. | Planting Media (Assume 8" depth) | CY | 42 | $ 35.00 | $ 1,470.00 | | $ - | 42.00 | $ 1,470.00 | 42.00 | $ 1,470.00 | | $ - |
| **C.** | **SITE IMPROVEMENTS** | | | | | | | | | | | | |
| 1. | Type 6 Ramp inc. 7' x 2' DWS, dep. curb, & road adj. | EA | 1 | $ 1,500.00 | $ 1,500.00 | | $ - | 1.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | | $ - |
| 2. | Type 4A Ramp inc. 4' x 2' DWS, dep. curb, & road adj. | EA | 1 | $ 1,500.00 | $ 1,500.00 | | $ - | 1.00 | $ 1,500.00 | 1.00 | $ 1,500.00 | | $ - |
| 3. | Sidewalk (inc. ramp concrete) | SF | 2,058 | $ 10.00 | $ 20,580.00 | | $ - | 2,058.00 | $ 20,580.00 | 2,058.00 | $ 20,580.00 | | $ - |
| 5. | Stripe Crosswalk | LS | 1 | $ 700.00 | $ 700.00 | | $ - | 1.00 | $ 700.00 | 1.00 | $ 700.00 | | $ - |
| 6. | Depressed Curb | LF | 20 | $ 65.00 | $ 1,300.00 | | $ - | 20.00 | $ 1,300.00 | 20.00 | $ 1,300.00 | | $ - |
| 7. | Conc. Driveway Apron | SF | 306 | $ 20.00 | $ 6,120.00 | | $ - | 306.00 | $ 6,120.00 | 306.00 | $ 6,120.00 | | $ - |
| 8. | Driveway (4 in. subbase & 2 in. binder) | SY | 367 | $ 18.00 | $ 6,606.00 | | $ - | 367.00 | $ 6,606.00 | 367.00 | $ 6,606.00 | | $ - |
| 9. | Driveway (1 in. Wearing) | SY | 367 | $ 12.50 | $ 4,587.50 | 367.00 | $ 4,587.50 | | $ - | 367.00 | $ 4,587.50 | | $ - |
| 10. | Temp Paving (Twp) | SY | 6 | $ 70.00 | $ 420.00 | | $ - | 6.00 | $ 420.00 | 6.00 | $ 420.00 | | $ - |
| 11. | Permanent Paving Restoration (Twp) | SY | 6 | $ 90.00 | $ 540.00 | | $ - | 6.00 | $ 540.00 | 6.00 | $ 540.00 | | $ - |
| 12. | Temp Paving (PADOT) | SY | 9 | $ 70.00 | $ 630.00 | | $ - | 9.00 | $ 630.00 | 9.00 | $ 630.00 | | $ - |
| 13. | Permanent Paving Restoration (PADOT) | SY | 9 | $ 90.00 | $ 810.00 | 9.00 | $ 810.00 | | $ - | 9.00 | $ 810.00 | | $ - |
| 14. | Seal Curb and Pavement | LF | 79 | $ 2.00 | $ 158.00 | | $ - | 79.00 | $ 158.00 | 79.00 | $ 158.00 | | $ - |
| 15. | Water Service (ROW to House) | EA | 2 | $ 1,500.00 | $ 3,000.00 | | $ - | 2.00 | $ 3,000.00 | 2.00 | $ 3,000.00 | | $ - |
| 16. | Sanitary Lateral (ROW to House) inc. cleanouts | EA | 2 | $ 2,000.00 | $ 4,000.00 | | $ - | 2.00 | $ 4,000.00 | 2.00 | $ 4,000.00 | | $ - |

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

**ESCROW RELEASE NO.: 3**

DATE PREPARED: 16-Oct-2026

| | | | |
|---|---|---|---|
| PROJECT NAME: | **901 Lansdale Avenue - 3-Lot Land Development** | TOTAL ENG/INSP/LEGAL (CASH ESCROW): | $ 10,300.00 |
| DEVELOPER: | Pecan Properties, LLC | TOTAL ADMINISTRATION (CASH ESCROW): | $ 5,000.00 |
| ESCROW AGENT: | Penn Community Bank | | |
| TYPE OF SECURITY: | Letter of Credit | MAINTENANCE BOND AMOUNT (15%): | $ 15,339.35 |

**MONTGOMERY TOWNSHIP**
TOWNSHIP NO.: LDS-719
G&A PROJECT NO.: 2022-01169
AGREEMENT DATE: 7-Feb-2023

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS CURRENT | PRIOR | TOTAL | BALANCE |
|---|---|---|---|---|---|
| CONSTRUCTION | $102,262.30 | $ 9,537.50 | $ 92,724.80 | $ 102,262.30 | $ - |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of m/d/y = $xx.xx) | $ - | $ - | $ - | $ - | $ - |
| CONTINGENCY (10%) | $ 10,226.23 | $ 10,226.23 | $ - | $ 10,226.23 | $ - |
| TOTAL | $ 112,488.53 | $ 19,763.73 | $ 92,724.80 | $ 112,488.53 | $ - |

| | CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST QTY | CURRENT REQUEST COST | PRIOR REQUESTS QTY | PRIOR REQUESTS COST | TOTAL REQUESTS (incl. current release) QTY | TOTAL REQUESTS (incl. current release) COST | AVAILABLE FOR RELEASE (incl. current release) QTY | AVAILABLE FOR RELEASE (incl. current release) COST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **D.** | **LANDSCAPING** | | | | | | | | | | | | |
| 1. | American Holly 8-10' ht | EA | 1 | $ 515.00 | $ 515.00 | | $ - | 1.00 | $ 515.00 | 1.00 | $ 515.00 | | $ - |
| 2. | Eastern Redcedar 8-10' ht | EA | 3 | $ 260.00 | $ 780.00 | | $ - | 3.00 | $ 780.00 | 3.00 | $ 780.00 | | $ - |
| 3. | Serviceberry 1.5" cal min, 8-10' ht | EA | 1 | $ 325.00 | $ 325.00 | | $ - | 1.00 | $ 325.00 | 1.00 | $ 325.00 | | $ - |
| 4. | Eastern Redbud 1.5" cal min, 8-10' ht | EA | 1 | $ 325.00 | $ 325.00 | | $ - | 1.00 | $ 325.00 | 1.00 | $ 325.00 | | $ - |
| 5. | Sourwood 1.5" cal min, 8-10' ht | EA | 1 | $ 325.00 | $ 325.00 | 1.00 | $ 325.00 | | $ - | 1.00 | $ 325.00 | | $ - |
| 6. | Rosea Summersweet 30-36" ht | EA | 4 | $ 35.00 | $ 140.00 | 2.00 | $ 70.00 | 2.00 | $ 70.00 | 4.00 | $ 140.00 | | $ - |
| 7. | Silky dogwood 30-36" ht | EA | 2 | $ 40.00 | $ 80.00 | | $ - | 2.00 | $ 80.00 | 2.00 | $ 80.00 | | $ - |
| 8. | Redtwig Dogwood 30-36" ht | EA | 3 | $ 40.00 | $ 120.00 | | $ - | 3.00 | $ 120.00 | 3.00 | $ 120.00 | | $ - |
| 9. | Sweetspire 30-36" ht | EA | 5 | $ 35.00 | $ 175.00 | | $ - | 5.00 | $ 175.00 | 5.00 | $ 175.00 | | $ - |
| 10. | Spicebush 30-36" ht | EA | 2 | $ 35.00 | $ 70.00 | 2.00 | $ 70.00 | | $ - | 2.00 | $ 70.00 | | $ - |
| 11. | Red Maple 2.5-3" cal, 12-14' ht | EA | 2 | $ 425.00 | $ 850.00 | | $ - | 2.00 | $ 850.00 | 2.00 | $ 850.00 | | $ - |
| 12. | Flowering Dogwood 1.5 cak nubm 8-10' ht | EA | 3 | $ 325.00 | $ 975.00 | 1.00 | $ 325.00 | 2.00 | $ 650.00 | 3.00 | $ 975.00 | | $ - |
| 13. | Fruitless Sweet Gum 2.5-3" cal, 12-14 ht | EA | 1 | $ 400.00 | $ 400.00 | 1.00 | $ 400.00 | | $ - | 1.00 | $ 400.00 | | $ - |
| 14. | Sourwood 1.5" cal min, 8-10' ht | EA | 3 | $ 325.00 | $ 975.00 | | $ - | 3.00 | $ 975.00 | 3.00 | $ 975.00 | | $ - |
| 15. | Willow Oak 2.5-3" cal, 12-14' ht | EA | 1 | $ 425.00 | $ 425.00 | | $ - | 1.00 | $ 425.00 | 1.00 | $ 425.00 | | $ - |
| 16. | Rain Garden Seed Mix | LS | 1 | $ 350.00 | $ 350.00 | | $ - | 1.00 | $ 350.00 | 1.00 | $ 350.00 | | $ - |
| **E.** | **OTHER** | | | | | | | | | | | | |
| 1. | Iron Pins | EA | 4 | $ 75.00 | $ 300.00 | 4.00 | $ 300.00 | | $ - | 4.00 | $ 300.00 | | $ - |
| 2. | Concrete Monuments | EA | 1 | $ 150.00 | $ 150.00 | 1.00 | $ 150.00 | | $ - | 1.00 | $ 150.00 | | $ - |
| 3. | As-Built Plans | LS | 1 | $ 2,500.00 | $ 2,500.00 | 1.00 | $ 2,500.00 | | $ - | 1.00 | $ 2,500.00 | | $ - |
| **F.** | **ANNUAL CONSTRUCTION COST INCREASE PER PA MPC §509(h)** | | | | | | | | | | | | |
| 1. | 10% Annual Construction Cost Increase *(Balance as of m/d/y - $x.xx)* | LS | 1 | | $ - | 1.00 | $ - | | $ - | 1.00 | $ - | | $ - |
| **G.** | **CONTINGENCY** | | | | | | | | | | | | |
| 1. | 10% Contingency (Released upon certification of completion and receipt of Maintenance Bond) | LS | 1 | $ 10,226.23 | $ 10,226.23 | 1.00 | $ 10,226.23 | | $ - | 1.00 | $ 10,226.23 | | $ - |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #07

SUBJECT: Autumn Festival Recap

MEETING DATE: October 26, 2026

BOARD LIAISON:

INITIATED BY: Shannon Drosnock, Interim Township Manager

BACKGROUND:

Montgomery Township hosted its annual Autumn Festival on October 17, 2026, bringing together residents, local businesses, and Township staff for a fun-filled day of community celebration.

The event featured more than 60 crafters, Township organizations, elected officials, and nonprofit organizations, along with 15 food vendors and six beverage vendors. Attendees enjoyed live music, pumpkin games and crafts, photo stations, inflatables, bubbles, face painting, magic, a canine demonstration, a helicopter landing, and an exciting 20-minute fireworks display.

Despite the chilly, windy weather, this year's festival was well attended. Township administrative staff distributed nearly 1,600 reusable tote bags, while shuttles transported visitors from the two overflow parking lots to the event.

Montgomery Township extends a special thanks to our generous sponsors whose support helped make this community event possible.

I would also like to take a moment to recognize and thank the many Township employees who worked so hard behind the scenes to make Autumn Fest a success. Their efforts began well before the day of the event, putting in long hours to bring everything together.

Our administrative staff stuffed tote bags, created parking materials, helped promote the event, and worked day-of filling in wherever needed. Staff from the Finance, Planning, and IT departments assisted with loading and unloading vehicles, greeting visitors, and picking up trash. Our Police and Fire departments helped create emergency plans, organized the flow of traffic, and interacted with community members through demonstrations and touch-a-truck opportunities.

I want to give special recognition to our Recreation and Public Works teams, whose work began months in advance. They spent countless hours planning, coordinating vendors, organizing parking, arranging pumpkins and activities, and attending to every detail, right down to the autumn-themed photo stations. Their dedication and hard work helped ensure that everything ran smoothly and that there was something for everyone to enjoy.

On behalf of myself and the Board of Supervisors, a heartfelt thank you to everyone who made this a memorable day for our community.

MOTION/RESOLUTION:

**Motion** to recognize and commend the Recreation, Public Works, and all other staff members whose hard work and dedication helped make the 2026 Autumn Festival a memorable and successful event.

1) Motion by: _____. Second by: _____.
2) The Chairwoman will call for public comment
3) The Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #08

| | |
|---|---|
| SUBJECT: | Introduction/Swearing-In of New Police Officers |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | Eric S. Pelletier, Public Safety Committee Liaison |
| INITIATED BY: | William R. Peoples, Chief of Police |

BACKGROUND:

On June 4, 2026, a recruit hiring process was initiated to fill three vacancies within the department's Patrol Division. Forty-five applicants competed for the position of Recruit Police Officer in this hiring process.

The police department hiring process included an application review, two police oral review boards, a physical agility test and a background investigation (including criminal history checks, a polygraph examination, neighborhood interviews, physical exam, psychological exam, drug testing, and employer interviews).

Cole DeAndrea and Thomas Morrow are the top two candidates who are before the Board this evening for consideration to be appointed to the position of Recruit Police Officer.

BUDGET IMPACT:

Funding to fill these positions was included in the 2026 Approved Budget.

RECOMMENDATION:

It is recommended that Cole DeAndrea and Thomas Morrow be sworn in as Recruit Police Officers with an effective hire date of October 27, 2026.

MOTION/RESOLUTION:

**Motion** to appoint Cole DeAndrea and Thomas Morrow as Recruit Police Officers for the Montgomery Township Police Department, effective October 27, 2026.

1. Motion by:_____ Second by:_____
2. Chairwoman will ask for public comment.
3. Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #09

| | |
|---|---|
| SUBJECT: | Environmental Advisory Committee – Meadow Landscaping Project |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | Beth A. Staab |
| INITIATED BY: | Shannon Drosnock, Interim Township Manager |

BACKGROUND:

At a previous meeting, the Board of Supervisors authorized the Environmental Advisory Committee, or EAC, to explore converting an area of Township property to a native meadow as part of the Township's ongoing environmental initiatives.

Since then, the EAC has researched meadow conversion, evaluated potential locations, and gathered proposals and cost estimates from vendors.

This evening, EAC Chair Jonathan Katz will present the committee's recommendation to the Board for consideration.

MOTION/RESOLUTION:

**Motion** to approve the consideration of the Meadow Landscaping Project initiative in the preparation of the 2027 budget.

1) Motion by: _____. Second by: _____.
2) The Chairwoman will call for public comment
3) The Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #10

| | |
|---|---|
| SUBJECT: | Review of Zoning Hearing Board Applications |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | Tanya C. Bamford, Chairwoman |
| INITIATED BY: | Jesse Hill, Zoning Officer |

BACKGROUND:

Included in your packet is a summary of the applications before the Zoning Hearing Board for their November 4, 2026 meeting.

Potential Action of the Board:

The Board may remain neutral on the applications and let the Zoning Hearing Board render a decision based on the testimony presented.

The Board may send the Solicitor's office to oppose any application. This action would require a motion, second, and vote of the Board.

# Montgomery Township Zoning Hearing Board

**Meeting Date: November 4, 2026 – 6:30 pm**

*The agenda for the scheduled hearing is as follows:*

***Application # 26100023 – Anthony & Kimberly Washington / 102 Sunrise Drive***

Anthony & Kimberly Washington are the applicants and owners of the subject property. The property is a 13,397 square foot parcel located in the R2 Cluster Residential Zoning District. The current use of the property is a single-family dwelling. The applicants are proposing to install an inground swimming pool at the subject property.

The applicants request a dimensional variance from the provisions of Section 230-149. B.1.b of the Montgomery Township Zoning Ordinance to permit an inground swimming pool to be located 6 feet from the side property line when the minimum required setback is 10 feet.

**(Continued from October)**

***Application # 26080022 – Main Line Soles LLC / 804 Bethlehem Pk.***

Main Line Soles LLC is the applicant and lessee of suites 295 & 296 located in the Montgomery Mall. The property is in the RS Regional Shopping Center Zoning District. The current use of suites 295 & 296 includes processing, warehousing and storage. The current use is not permitted in the RS district.

The applicant's request includes an appeal from the determination of the Zoning Officer and/or use variance from the provisions of Section 230-94 and Table 230-A to permit relief for wholesaling, warehousing and order fulfillment of sneakers, clothing and accessories.

**Copies of the Application(s) and accompanying documents are on file in the Township's Planning and Zoning Department and may be seen upon request**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #11

| | |
|---|---|
| SUBJECT: | New Business – Department Reports |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Tanya C. Bamford, Chairwoman |

BACKGROUND:

The Township staff has prepared reports for the month of September. If there are any questions, the Department Directors will be available to answer them at the public meeting.

Additionally, this is an opportunity for staff to bring items or issues of interest to the Board of Supervisors for which they need input or direction.

**ADMINISTRATION REPORT**
**September 2026**

## Administrative Matters (Township Manager)

- Met with the Montgomery County Consortium Executive Committee to discuss the remaining meeting topics for 2026.
- Participated in virtual APMM Conference Committee meeting.
- Met with representatives of Equitable Retirement, the Township's pension and 457 plan advisor.
- Participated in virtual meeting of the APMM Professional Development Committee.
- Virtual meeting with Township labor attorney to discuss various matters.
- Met with Deputy Fire Chief to discuss department operations.
- Met with HR Manager to review plans and confirm speakers for annual staff development day.
- Met with Administration Supervisors to review operations and outstanding issues.
- Met with Department Heads to review the proposed 2027 capital projects and purchases.
- Virtual meeting with Programming Co-Chair for the APMM annual conference.
- Attended staff meeting for Autumn Festival preparations.
- Attended virtual meeting of the Wissahickon Watershed Management Committee (Co-Chair).
- Virtual meeting with speaker for the annual Staff Development Day program.
- Met with resident to discuss ongoing neighbor issues.
- Met with Police Chief to review details of the department's 2027 proposed capital budget.
- Attended Partnership for Transportation (PFT) meeting - Complete Streets Program, updates from PFT and regional partners.
- Attended VMSC EMS pre-board meeting.
- Held planning meeting with the Partnership for Transportation, township staff and township consultants to discuss the *Advancing Active Transportation* initiative and grant for the township study.
- Participated in virtual meeting of the Montgomery County Consortium Executive Committee.
- Chaired the ICMA 2027 Conference Education Committee virtual meeting with ICMA staff and committee members.
- Participated in the annual risk control survey meeting with township staff and a representative from the Delaware Valley Trusts.
- Held Staff Development Day at the Community and Recreation Center (September 29).
- Met with Police Chief for update on department operations.
- Participated in the monthly virtual ICMA Credentialing Advisory Board Committee meeting.
- Held separate staff meetings with the Township Engineer, Traffic Engineer, and Solicitor to review and provide updates on outstanding matters.
- Held agenda preparation meetings with the Department Heads.
- Met with Chairwoman, Vice Chairwoman and the Interim Manager to review agenda in advance of 9/28 public meeting.
- Vacation: September 9 through September 16.

**Community Engagement**

## Ongoing Initiatives

- Continued communication with Township residents, businesses, and staff through various channels.
- Developed and refined communication and community engagement strategies.
- Promoted Recreation & Community events and programs.
- Worked toward improved digital accessibility in accordance with WCAG 2.1 Level AA
    - Improved website accessibility on Govstack CMS platform.
    - Met with the Public Works Department to improve accessibility for content on the new website.
    - Continued self-guided staff training with Level Access Academy
    - Provided the Board of Supervisors with an update on digital accessibility.
        - Received Board approval of the Township's Internal Digital Accessibility Policy.
    - Received Township Manager and legal approval of the Township's Procurement Best Practices and Issue Resolution Process.
    - Worked with GIS Analyst, Jen Ames, to improve the Digital Accessibility Inquiry Form, Inquiry Management Center, and Resource Center.

## Content Development and Projects

- Continued developing website content on Govstack with accessibility and an easier user experience in mind.
    - Continued to meet with various departments about webpage design and updated content.
- Prompted and planned for the Annual Autumn Festival
    - Shared posts thanking our sponsors.
    - Posted Carousels, Stories, and Reels to promote the event.
    - Designed and ordered event signage.
- Completed a LinkedIn Playbook that outlines expectations and guidelines for this business-oriented platform.
- Assisted with promoting Montgomery County events and programs.

## Professional Training and Development

- Attended the Staff Safety Committee's Annual Training
- Attended the following Committee Meetings
    - Environmental Advisory Committee – 9/22/2026
- Attended the 3CMA Annual Conference in Denver, Colorado
- Attended the Level Access Virtual User Conference
- Attended Staff Development Day

**Human Resources**

- Attended Safety Committee Annual Training for State certification
- Posted the Township Manager position
- Monitored Township Manager applications
- Attended a transition meeting
- Met with Carolyn about the Staff Development Day program
- Facilitated the 3rd Lunch n Learn
- Posted the Fire Chief position on an additional site
- Monitored the Fire Chief position posting on Indeed, and replied to applicants who did not submit applications correctly
- Monitored the Township Manager position posting on Indeed, and replied to applicants who did not submit applications correctly
- Deactivated the Township Manager position posting
- Deactivated the Fire Chief position posting
- Corrected health insurance for a retiree's dependent
- Facilitated health insurance changes for a deceased police officer's family
- Continued preparations for Staff Development Day
- Reached out to Staff Development Day guest speakers
- Attended the Delaware Valley WC annual meeting
- Made blankets for "My Very Own Blanket"
- Attended Digital Accessibility Virtual Conference
- Attended annual DVT Risk control meeting
- Facilitated and organized Staff Development Day schedule
- Maintained communication with Township Manager search committee members
- Organized Township Manager interviews;
- Interview scheduling, interview packets, candidate "traffic" flow
- Met with the Fire Chief position search consultant regarding applications received
- Posted the Dispatch Specialist position on the ATS platform
- Reviewed Dispatch Specialist applications and consulted with police personnel to determine phone screen candidates
- Conducted seven phone screens for the Dispatch Specialist position

# Community and Recreation Center Report

## September 2026

September 2026 once again marks the beginning of our "busy indoor season" at the Montgomery Township Community Recreation Center (CRC). Program registration for various activities was excellent. Memberships (new and renewal) were extremely encouraging.

***Below is a highlighted roster of various activities/events, both new and returning, presented during September 2026:***

- Homeschooled Heros Gym Class for elementary children began its fall run on Wednesday September 16th.
- Group exercise sessions including Pilates/Barre, Yogalates, Spinning, Floor Yoga, Stretch & Tone, Dance Party, Zumba Toning, PiYo, Tabata, and HIIT , and various Silver Sneakers classes.
- Young Rembrandts Art/Drawing Classes took place on four Saturdays in September.
- Line Dancing is an early evening event during September and October.
- Indoor Arena Flag Football took place on Monday evenings. Friendly competition was the theme of the program.
- Badminton continues spirited play on Tuesdays, Saturdays, and Sundays.
- Pickleball thrives on weekdays and Sundays. On Saturdays, pickleball is not available.
- Paint Parties on September 25th and 27th had an Eagles and Saquon Barkley theme.
- Senior monthly trivia was held on September 16th. Attendance was excellent!!!
- Perna School of Dance returned on Sunday, September 7th for their fourth season of Dance instruction.
- A Red Cross CPR Class with six participants convened on September 10th.
- Soccer Shots Instruction (youth soccer for 6 and under) occurred on Fridays, Saturdays, and Sundays on the front lawn.
- ***The North Wales Library*** held a Storytime craft event on Wednesday, September 30th.
- The Adult Basketball League began playing on Wednesday, September 30th.
- Fall MVP Sports had a basketball theme on Thursday afternoons.
- Silver Sneakers continued their weekday fitness program offerings including Stability, Cardio Circuit, and Classic.
- FUNdamental Tennis enrolled 32 players for the first Fall session.

***Physical Facility Update:***

- Semi-Annual carpet cleaning took place on September 19th.
- The Spray Pad and outside bathrooms were winterized.
- All HVAC units were serviced the week of September 16th in preparation for the winter heating season.
- Our fire suppression system and monitoring equipment were inspected on September 17th.

The entire CRC staff is looking forward to the remainder of Fall 2026. Autumn Festival 2026 is just around the corner. Montgomery Township's marquee community event will take place Saturday October 17th from Noon to 5:00pm throughout Windlestae Park. A Fireworks display will end the day that celebrates Montgomery Township.

Floyd S. Shaffer, Community Recreation Center Director

Montgomery Township, PA

# Budget Report
## Account Summary
For Fiscal: 2026 Period Ending: 09/30/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 01 - General Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 301 - Real Estate Taxes** | | | | | | | |
| 01-301-100 | Real Estate Taxes - Current Year | 3,130,000.00 | 2,518,000.00 | 11,943.23 | 2,359,194.51 | -158,805.49 | 6.31 % |
| 01-301-200 | Real Estate Taxes - Prior Year | 10,000.00 | 10,000.00 | 1,239.04 | 29,587.29 | 19,587.29 | 295.87 % |
| | **Department: 301 - Real Estate Taxes Total:** | **3,140,000.00** | **2,528,000.00** | **13,182.27** | **2,388,781.80** | **-139,218.20** | **5.51%** |
| **Department: 310 - Local Enabling (Act 511) Taxes** | | | | | | | |
| 01-310-100 | Real Estate Transfer Tax | 500,000.00 | 500,000.00 | 118,318.34 | 855,262.54 | 355,262.54 | 171.05 % |
| 01-310-210 | Earned Income Taxes | 6,544,500.00 | 6,544,500.00 | 248,247.82 | 5,446,753.19 | -1,097,746.81 | 16.77 % |
| 01-310-310 | Mercantile Taxes | 2,225,000.00 | 2,225,000.00 | 151,197.48 | 2,429,394.09 | 204,394.09 | 109.19 % |
| 01-310-360 | Business Privilege Taxes | 1,145,000.00 | 1,145,000.00 | 64,255.41 | 977,415.13 | -167,584.87 | 14.64 % |
| 01-310-510 | Local Services Taxes | 584,000.00 | 584,000.00 | 22,985.21 | 462,211.48 | -121,788.52 | 20.85 % |
| 01-310-600 | Amusement/Admissions Taxes | 75,000.00 | 75,000.00 | 10,845.40 | 56,539.98 | -18,460.02 | 24.61 % |
| | **Department: 310 - Local Enabling (Act 511) Taxes Total:** | **11,073,500.00** | **11,073,500.00** | **615,849.66** | **10,227,576.41** | **-845,923.59** | **7.64%** |
| **Department: 321 - Business Licenses & Permits** | | | | | | | |
| 01-321-350 | Contractor Licenses | 25,000.00 | 25,000.00 | 1,550.00 | 11,350.00 | -13,650.00 | 54.60 % |
| 01-321-355 | Temporary Licenses | 1,000.00 | 1,000.00 | 0.00 | 800.00 | -200.00 | 20.00 % |
| 01-321-800 | Cable Television Franchise | 445,000.00 | 445,000.00 | 0.00 | 311,491.46 | -133,508.54 | 30.00 % |
| | **Department: 321 - Business Licenses & Permits Total:** | **471,000.00** | **471,000.00** | **1,550.00** | **323,641.46** | **-147,358.54** | **31.29%** |
| **Department: 331 - Fines** | | | | | | | |
| 01-331-130 | Police Fines | 100,000.00 | 100,000.00 | 5,998.75 | 73,570.98 | -26,429.02 | 26.43 % |
| | **Department: 331 - Fines Total:** | **100,000.00** | **100,000.00** | **5,998.75** | **73,570.98** | **-26,429.02** | **26.43%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 01-341-100 | Interest Earnings | 350,000.00 | 350,000.00 | 26,863.70 | 250,389.56 | -99,610.44 | 28.46 % |
| | **Department: 341 - Interest Earnings Total:** | **350,000.00** | **350,000.00** | **26,863.70** | **250,389.56** | **-99,610.44** | **28.46%** |
| **Department: 354 - State Grants** | | | | | | | |
| 01-354-150 | Recycling/Act 101 | 40,000.00 | 40,000.00 | 0.00 | 63,500.58 | 23,500.58 | 158.75 % |
| 01-354-300 | State Government | 0.00 | 0.00 | -4,117.96 | 7,297.43 | 7,297.43 | 0.00 % |
| | **Department: 354 - State Grants Total:** | **40,000.00** | **40,000.00** | **-4,117.96** | **70,798.01** | **30,798.01** | **77.00%** |
| **Department: 355 - State Shared Revenue & Entitlements** | | | | | | | |
| 01-355-040 | Alcoholic Beverages Licenses | 7,000.00 | 7,000.00 | 6,450.00 | 7,350.00 | 350.00 | 105.00 % |
| 01-355-100 | Public Utility Realty Tax (PURTA) | 15,000.00 | 15,000.00 | 390.00 | 390.00 | -14,610.00 | 97.40 % |
| 01-355-500 | General Municipal Pension System ... | 692,000.00 | 692,000.00 | 735,116.35 | 735,116.35 | 43,116.35 | 106.23 % |
| 01-355-700 | Foreign Fire Insurance Premium Tax | 235,000.00 | 235,000.00 | 227,870.99 | 227,870.99 | -7,129.01 | 3.03 % |
| | **Department: 355 - State Shared Revenue & Entitlements Total:** | **949,000.00** | **949,000.00** | **969,827.34** | **970,727.34** | **21,727.34** | **2.29%** |
| **Department: 361 - Charges for Services** | | | | | | | |
| 01-361-100 | General Government | 7,500.00 | 7,500.00 | 0.00 | 24,756.77 | 17,256.77 | 330.09 % |
| 01-361-330 | Zoning Permit | 15,000.00 | 15,000.00 | 3,800.00 | 18,456.00 | 3,456.00 | 123.04 % |
| 01-361-335 | Land Development | 10,000.00 | 10,000.00 | 0.00 | 11,185.00 | 1,185.00 | 111.85 % |
| 01-361-340 | Zoning Hearing Board | 15,000.00 | 15,000.00 | 0.00 | 7,700.00 | -7,300.00 | 48.67 % |
| 01-361-341 | Conditional Use Hearing | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 01-361-343 | Building Codes Appeal Board | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 01-361-500 | Zoning Maps and Books | 500.00 | 500.00 | -169.50 | -169.50 | -669.50 | 133.90 % |
| 01-361-550 | GIS Update | 2,000.00 | 2,000.00 | 0.00 | 350.00 | -1,650.00 | 82.50 % |
| | **Department: 361 - Charges for Services Total:** | **51,000.00** | **51,000.00** | **3,630.50** | **62,278.27** | **11,278.27** | **22.11%** |
| **Department: 362 - Public Safety** | | | | | | | |
| 01-362-100 | Police Services | 100,000.00 | 100,000.00 | 18,768.50 | 98,253.19 | -1,746.81 | 1.75 % |
| 01-362-155 | ARLE Revenue | 500,000.00 | 500,000.00 | 35,800.00 | 555,859.00 | 55,859.00 | 111.17 % |
| 01-362-410 | Building Permit | 350,000.00 | 350,000.00 | 7,993.50 | 409,200.52 | 59,200.52 | 116.91 % |
| 01-362-415 | HVAC Permit | 40,000.00 | 40,000.00 | 6,085.00 | 111,170.15 | 71,170.15 | 277.93 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01-362-420 | Electrical Permit | 35,000.00 | 35,000.00 | 4,605.00 | 82,680.50 | 47,680.50 | 236.23 % |
| 01-362-425 | Sign Permit | 10,000.00 | 10,000.00 | 680.00 | 11,465.00 | 1,465.00 | 114.65 % |
| 01-362-430 | Plumbing Permit | 12,000.00 | 12,000.00 | 1,145.00 | 15,495.00 | 3,495.00 | 129.13 % |
| 01-362-440 | Street Permit | 7,500.00 | 7,500.00 | 150.00 | 3,920.00 | -3,580.00 | 47.73 % |
| 01-362-450 | Fence Permit | 7,500.00 | 7,500.00 | 600.00 | 7,150.00 | -350.00 | 4.67 % |
| 01-362-460 | Use and Occupancy Permit | 10,000.00 | 10,000.00 | 875.00 | 14,050.00 | 4,050.00 | 140.50 % |
| 01-362-470 | Roofing and Siding Permit | 30,000.00 | 30,000.00 | 4,665.00 | 25,217.35 | -4,782.65 | 15.94 % |
| 01-362-480 | Grading Permit | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 3,000.00 | 200.00 % |
| 01-362-490 | Demolition Permit | 15,000.00 | 15,000.00 | 300.00 | 20,246.25 | 5,246.25 | 134.98 % |
| | **Department: 362 - Public Safety Total:** | **1,120,000.00** | **1,120,000.00** | **81,667.00** | **1,360,706.96** | **240,706.96** | **21.49%** |
| **Department: 389 - Miscellaneous Revenue** | | | | | | | |
| 01-389-100 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 0.00 | 7,066.67 | 2,066.67 | 141.33 % |
| | **Department: 389 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **7,066.67** | **2,066.67** | **41.33%** |
| **Department: 395 - Refunds of Prior Year Expenditures** | | | | | | | |
| 01-395-100 | Refunds of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 9,926.86 | 9,926.86 | 0.00 % |
| | **Department: 395 - Refunds of Prior Year Expenditures Total:** | **0.00** | **0.00** | **0.00** | **9,926.86** | **9,926.86** | **0.00%** |
| | **Revenue Total:** | **17,299,500.00** | **16,687,500.00** | **1,714,451.26** | **15,745,464.32** | **-942,035.68** | **5.65%** |
| **Expense** | | | | | | | |
| **Department: 401 - Executive** | | | | | | | |
| 01-401-112 | Salaries and Wages | 680,000.00 | 680,000.00 | 59,630.07 | 499,381.07 | 180,618.93 | 26.56 % |
| 01-401-180 | Overtime | 1,000.00 | 1,000.00 | 25.50 | 126.48 | 873.52 | 87.35 % |
| 01-401-187 | Education | 0.00 | 0.00 | 0.00 | 3,081.00 | -3,081.00 | 0.00 % |
| 01-401-192 | FICA | 52,100.00 | 52,100.00 | 4,003.48 | 43,651.34 | 8,448.66 | 16.22 % |
| 01-401-196 | Employee Benefits | 228,000.00 | 228,000.00 | 17,507.27 | 131,673.09 | 96,326.91 | 42.25 % |
| 01-401-210 | Office Supplies | 7,500.00 | 7,500.00 | 2,517.49 | 5,846.52 | 1,653.48 | 22.05 % |
| 01-401-231 | Vehicle Fuel | 1,000.00 | 1,000.00 | 0.00 | 301.56 | 698.44 | 69.84 % |
| 01-401-317 | Software License Fees | 16,700.00 | 16,700.00 | 17,587.62 | 39,234.84 | -22,534.84 | -134.94 % |
| 01-401-340 | Advertising/Printing/Public Info | 45,000.00 | 45,000.00 | -590.00 | 28,316.85 | 16,683.15 | 37.07 % |
| 01-401-374 | Machinery and Equipment | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 % |
| 01-401-375 | Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 1,256.26 | -256.26 | -25.63 % |
| 01-401-384 | Equipment Rental | 7,100.00 | 7,100.00 | -175.76 | 8,092.64 | -992.64 | -13.98 % |
| 01-401-390 | Bank Service Charges/Fees | 0.00 | 0.00 | -155.82 | 0.00 | 0.00 | 0.00 % |
| 01-401-420 | Dues, Subscriptions and Membersh... | 17,000.00 | 17,000.00 | 0.00 | 5,651.03 | 11,348.97 | 66.76 % |
| 01-401-450 | Contracted Services | 5,000.00 | 5,000.00 | 0.00 | 9,241.19 | -4,241.19 | -84.82 % |
| 01-401-460 | Training, Meetings, Conferences | 25,000.00 | 25,000.00 | 3,097.53 | 21,540.87 | 3,459.13 | 13.84 % |
| 01-401-480 | HR Hiring Expenses | 12,000.00 | 12,000.00 | 4,503.79 | 14,401.38 | -2,401.38 | -20.01 % |
| 01-401-540 | Contributions | 16,000.00 | 16,000.00 | 4,100.00 | 8,063.75 | 7,936.25 | 49.60 % |
| | **Department: 401 - Executive Total:** | **1,114,400.00** | **1,114,400.00** | **112,052.17** | **819,859.87** | **294,540.13** | **26.43%** |
| **Department: 402 - Financial Administration** | | | | | | | |
| 01-402-112 | Salaries and Wages | 340,800.00 | 340,800.00 | 25,088.00 | 251,210.57 | 89,589.43 | 26.29 % |
| 01-402-180 | Overtime | 500.00 | 500.00 | 0.00 | 46.79 | 453.21 | 90.64 % |
| 01-402-192 | FICA | 26,100.00 | 26,100.00 | 1,890.21 | 18,902.80 | 7,197.20 | 27.58 % |
| 01-402-196 | Employee Benefits | 111,000.00 | 111,000.00 | 7,299.31 | 70,410.94 | 40,589.06 | 36.57 % |
| 01-402-210 | Office Supplies | 5,000.00 | 5,000.00 | 82.11 | 4,096.74 | 903.26 | 18.07 % |
| 01-402-311 | Auditing Services | 48,000.00 | 48,000.00 | 0.00 | 61,549.70 | -13,549.70 | -28.23 % |
| 01-402-317 | Software License Fees | 60,400.00 | 60,400.00 | 0.00 | 1,212.02 | 59,187.98 | 97.99 % |
| 01-402-384 | Equipment Rental | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| 01-402-420 | Dues, Subscriptions and Membersh... | 500.00 | 500.00 | 0.00 | 1,190.00 | -690.00 | -138.00 % |
| 01-402-450 | Contracted Services | 5,000.00 | 5,000.00 | 0.00 | 17,982.00 | -12,982.00 | -259.64 % |
| 01-402-460 | Training, Meetings, Conferences | 2,000.00 | 2,000.00 | 0.00 | 1,719.72 | 280.28 | 14.01 % |
| | **Department: 402 - Financial Administration Total:** | **601,400.00** | **601,400.00** | **34,359.63** | **428,321.28** | **173,078.72** | **28.78%** |
| **Department: 403 - Tax Collection** | | | | | | | |
| 01-403-112 | Salaries and Wages | 20,000.00 | 20,000.00 | 0.00 | 16,735.00 | 3,265.00 | 16.33 % |
| 01-403-192 | FICA | 1,500.00 | 1,500.00 | 0.00 | 1,280.23 | 219.77 | 14.65 % |
| 01-403-210 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 01-403-312 | Consulting Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01-403-340 | Advertising and Printing | 10,000.00 | 10,000.00 | 0.00 | 7,605.74 | 2,394.26 | 23.94 % |
| 01-403-384 | Equipment Rental | 1,200.00 | 1,200.00 | 168.56 | 1,575.71 | -375.71 | -31.31 % |
| 01-403-450 | Contracted Services | 180,000.00 | 180,000.00 | 118,248.70 | 147,534.97 | 32,465.03 | 18.04 % |
| | **Department: 403 - Tax Collection Total:** | **214,200.00** | **214,200.00** | **118,417.26** | **174,731.65** | **39,468.35** | **18.43%** |
| **Department: 404 - Legal Services** | | | | | | | |
| 01-404-300 | Legal Services | 80,000.00 | 80,000.00 | 7,933.25 | 76,433.20 | 3,566.80 | 4.46 % |
| 01-404-301 | Special Legal Services | 37,500.00 | 37,500.00 | 10,642.50 | 143,415.00 | -105,915.00 | -282.44 % |
| | **Department: 404 - Legal Services Total:** | **117,500.00** | **117,500.00** | **18,575.75** | **219,848.20** | **-102,348.20** | **-87.10%** |
| **Department: 407 - Information Technology** | | | | | | | |
| 01-407-112 | Salaries and Wages | 216,800.00 | 216,800.00 | 16,844.32 | 168,443.20 | 48,356.80 | 22.30 % |
| 01-407-180 | Overtime | 1,500.00 | 1,500.00 | 0.00 | 417.38 | 1,082.62 | 72.17 % |
| 01-407-192 | FICA | 16,700.00 | 16,700.00 | 1,276.76 | 12,799.54 | 3,900.46 | 23.36 % |
| 01-407-196 | Employee Benefits | 41,500.00 | 41,500.00 | 3,215.82 | 30,353.60 | 11,146.40 | 26.86 % |
| 01-407-210 | Office Supplies | 2,500.00 | 2,500.00 | 765.60 | 5,204.15 | -2,704.15 | -108.17 % |
| 01-407-312 | Consulting Services | 55,000.00 | 55,000.00 | 4,486.25 | 43,866.97 | 11,133.03 | 20.24 % |
| 01-407-317 | Software License Fees | 20,000.00 | 20,000.00 | 1,415.49 | 21,073.81 | -1,073.81 | -5.37 % |
| 01-407-374 | Machinery and Equipment | 29,000.00 | 29,000.00 | 7,679.83 | 31,033.97 | -2,033.97 | -7.01 % |
| 01-407-460 | Training, Meetings, Conferences | 7,000.00 | 7,000.00 | 0.00 | 697.44 | 6,302.56 | 90.04 % |
| | **Department: 407 - Information Technology Total:** | **390,000.00** | **390,000.00** | **35,684.07** | **313,890.06** | **76,109.94** | **19.52%** |
| **Department: 408 - Engineering** | | | | | | | |
| 01-408-305 | General Engineering | 70,000.00 | 70,000.00 | 8,390.31 | 28,770.33 | 41,229.67 | 58.90 % |
| 01-408-306 | Traffic Engineering | 1,000.00 | 1,000.00 | 1,369.00 | 11,069.03 | -10,069.03 | -1,006.90 % |
| 01-408-307 | Stormwater Engineering | 35,000.00 | 35,000.00 | 0.00 | 18,815.62 | 16,184.38 | 46.24 % |
| 01-408-450 | Planning Services | 10,000.00 | 10,000.00 | 789.25 | 38,233.84 | -28,233.84 | -282.34 % |
| | **Department: 408 - Engineering Total:** | **116,000.00** | **116,000.00** | **10,548.56** | **96,888.82** | **19,111.18** | **16.48%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 01-409-320 | Communications | 65,500.00 | 65,500.00 | 6,759.60 | 58,186.09 | 7,313.91 | 11.17 % |
| 01-409-360 | Public Utilities | 200,000.00 | 200,000.00 | 6,445.10 | 213,173.60 | -13,173.60 | -6.59 % |
| 01-409-373 | Building Maintenance | 70,000.00 | 70,000.00 | 4,243.94 | 48,682.06 | 21,317.94 | 30.45 % |
| 01-409-450 | Contracted Services | 17,500.00 | 17,500.00 | 1,018.90 | 7,819.20 | 9,680.80 | 55.32 % |
| | **Department: 409 - Buildings and Grounds Total:** | **353,000.00** | **353,000.00** | **18,467.54** | **327,860.95** | **25,139.05** | **7.12%** |
| **Department: 410 - Police Services** | | | | | | | |
| 01-410-112 | Salaries and Wages | 6,717,500.00 | 6,717,500.00 | 484,041.14 | 4,766,848.16 | 1,950,651.84 | 29.04 % |
| 01-410-180 | Overtime | 136,000.00 | 136,000.00 | 18,593.65 | 144,031.14 | -8,031.14 | -5.91 % |
| 01-410-181 | ARLE Wages | 200,000.00 | 200,000.00 | 1,075.22 | 21,910.34 | 178,089.66 | 89.04 % |
| 01-410-187 | Education | 25,000.00 | 25,000.00 | 1,608.00 | 13,879.77 | 11,120.23 | 44.48 % |
| 01-410-192 | FICA | 539,600.00 | 539,600.00 | 38,190.83 | 376,847.35 | 162,752.65 | 30.16 % |
| 01-410-196 | Employee Benefits | 1,157,800.00 | 1,157,800.00 | 79,633.94 | 751,964.35 | 405,835.65 | 35.05 % |
| 01-410-197 | Post Retirement Medical | 7,800.00 | 7,800.00 | 3,524.22 | 31,675.39 | -23,875.39 | -306.09 % |
| 01-410-210 | Office Supplies | 12,500.00 | 12,500.00 | 1,382.33 | 8,381.57 | 4,118.43 | 32.95 % |
| 01-410-220 | Operating Supplies | 26,500.00 | 26,500.00 | 850.91 | 15,195.79 | 11,304.21 | 42.66 % |
| 01-410-231 | Vehicle Fuel | 36,000.00 | 36,000.00 | 0.00 | 13,103.38 | 22,896.62 | 63.60 % |
| 01-410-238 | Uniforms | 52,300.00 | 52,300.00 | 4,612.10 | 56,587.33 | -4,287.33 | -8.20 % |
| 01-410-239 | Weapons and Ammunition | 16,200.00 | 16,200.00 | 5,110.08 | 6,363.28 | 9,836.72 | 60.72 % |
| 01-410-249 | Canine Unit | 20,000.00 | 20,000.00 | 801.30 | 6,225.60 | 13,774.40 | 68.87 % |
| 01-410-317 | Software License Fees | 232,000.00 | 232,000.00 | 711.33 | 84,560.68 | 147,439.32 | 63.55 % |
| 01-410-319 | DARE Program | 5,500.00 | 5,500.00 | 0.00 | 5,134.74 | 365.26 | 6.64 % |
| 01-410-340 | Advertising and Printing | 16,000.00 | 16,000.00 | 13.50 | 9,375.81 | 6,624.19 | 41.40 % |
| 01-410-374 | Machinery and Equipment | 26,000.00 | 26,000.00 | 3,067.00 | 11,985.11 | 14,014.89 | 53.90 % |
| 01-410-375 | Vehicle Maintenance | 50,500.00 | 50,500.00 | 2,931.02 | 44,692.72 | 5,807.28 | 11.50 % |
| 01-410-384 | Equipment Rental | 6,100.00 | 6,100.00 | 505.68 | 4,727.12 | 1,372.88 | 22.51 % |
| 01-410-420 | Dues, Subscriptions and Membersh... | 12,400.00 | 12,400.00 | -14.21 | 10,577.37 | 1,822.63 | 14.70 % |
| 01-410-450 | Contracted Services | 0.00 | 0.00 | 144.13 | 22,346.45 | -22,346.45 | 0.00 % |
| 01-410-460 | Training, Meetings, Conferences | 26,500.00 | 26,500.00 | 734.25 | 24,702.51 | 1,797.49 | 6.78 % |
| 01-410-530 | ARLE - Expenses & PennDot Reimb | 300,000.00 | 300,000.00 | 0.00 | 220,028.57 | 79,971.43 | 26.66 % |
| | **Department: 410 - Police Services Total:** | **9,622,200.00** | **9,622,200.00** | **647,516.42** | **6,651,144.53** | **2,971,055.47** | **30.88%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 411 - Fire Protection** | | | | | | | |
| 01-411-540 | Contributions | 16,000.00 | 16,000.00 | 0.00 | 18,635.00 | -2,635.00 | -16.47 % |
| 01-411-560 | Foreign Fire Insurance Premium Tax | 235,000.00 | 235,000.00 | 227,870.99 | 227,870.99 | 7,129.01 | 3.03 % |
| | **Department: 411 - Fire Protection Total:** | **251,000.00** | **251,000.00** | **227,870.99** | **246,505.99** | **4,494.01** | **1.79%** |
| **Department: 414 - Planning and Zoning** | | | | | | | |
| 01-414-112 | Salaries and Wages | 271,800.00 | 271,800.00 | 24,923.14 | 236,143.75 | 35,656.25 | 13.12 % |
| 01-414-180 | Overtime | 2,000.00 | 2,000.00 | 228.00 | 1,103.02 | 896.98 | 44.85 % |
| 01-414-192 | FICA | 20,900.00 | 20,900.00 | 1,926.27 | 18,123.62 | 2,776.38 | 13.28 % |
| 01-414-196 | Employee Benefits | 75,400.00 | 75,400.00 | 2,377.08 | 29,932.03 | 45,467.97 | 60.30 % |
| 01-414-210 | Office Supplies | 3,000.00 | 3,000.00 | 279.48 | 2,385.92 | 614.08 | 20.47 % |
| 01-414-231 | Vehicle Fuel | 1,500.00 | 1,500.00 | 0.00 | 473.78 | 1,026.22 | 68.41 % |
| 01-414-317 | Software License Fees | 55,200.00 | 55,200.00 | 0.00 | 763.56 | 54,436.44 | 98.62 % |
| 01-414-340 | Advertising and Printing | 10,000.00 | 10,000.00 | 450.21 | 11,309.07 | -1,309.07 | -13.09 % |
| 01-414-374 | Machinery and Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01-414-375 | Vehicle Maintenance | 2,500.00 | 2,500.00 | 0.00 | 218.61 | 2,281.39 | 91.26 % |
| 01-414-384 | Equipment Rental | 7,500.00 | 7,500.00 | 216.72 | 2,178.91 | 5,321.09 | 70.95 % |
| 01-414-420 | Dues, Subscriptions and Membersh... | 2,000.00 | 2,000.00 | 0.00 | 1,780.91 | 219.09 | 10.95 % |
| 01-414-450 | Contracted Services | 195,000.00 | 195,000.00 | 20,605.00 | 133,721.90 | 61,278.10 | 31.42 % |
| 01-414-460 | Training, Meetings, Conferences | 2,000.00 | 2,000.00 | 0.00 | 685.46 | 1,314.54 | 65.73 % |
| | **Department: 414 - Planning and Zoning Total:** | **649,800.00** | **649,800.00** | **51,005.90** | **438,820.54** | **210,979.46** | **32.47%** |
| **Department: 415 - Emergency Management** | | | | | | | |
| 01-415-540 | Contributions | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 % |
| | **Department: 415 - Emergency Management Total:** | **200,000.00** | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00%** |
| **Department: 430 - Public Works** | | | | | | | |
| 01-430-112 | Salaries and Wages | 1,490,000.00 | 1,490,000.00 | 96,842.87 | 934,618.59 | 555,381.41 | 37.27 % |
| 01-430-180 | Overtime | 36,000.00 | 36,000.00 | 1,637.85 | 22,832.17 | 13,167.83 | 36.58 % |
| 01-430-187 | Education | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 01-430-192 | FICA | 116,700.00 | 116,700.00 | 7,446.88 | 72,343.67 | 44,356.33 | 38.01 % |
| 01-430-196 | Employee Benefits | 357,500.00 | 357,500.00 | 25,502.65 | 239,225.12 | 118,274.88 | 33.08 % |
| 01-430-210 | Office Supplies | 4,500.00 | 4,500.00 | 788.54 | 4,326.46 | 173.54 | 3.86 % |
| 01-430-220 | Operating Supplies | 31,000.00 | 31,000.00 | 1,136.64 | 22,741.48 | 8,258.52 | 26.64 % |
| 01-430-231 | Vehicle Fuel | 73,000.00 | 73,000.00 | 18,353.48 | 114,632.33 | -41,632.33 | -57.03 % |
| 01-430-238 | Uniforms | 26,000.00 | 26,000.00 | 1,163.75 | 13,294.88 | 12,705.12 | 48.87 % |
| 01-430-240 | Other Operating Supplies | 4,000.00 | 4,000.00 | 164.42 | 6,665.77 | -2,665.77 | -66.64 % |
| 01-430-260 | Small Tools and Equipment | 7,500.00 | 7,500.00 | 98.95 | 3,964.40 | 3,535.60 | 47.14 % |
| 01-430-317 | Software License Fees | 9,000.00 | 9,000.00 | 0.00 | 811.72 | 8,188.28 | 90.98 % |
| 01-430-340 | Advertising and Printing | 5,000.00 | 5,000.00 | 0.00 | 9,869.56 | -4,869.56 | -97.39 % |
| 01-430-374 | Machinery and Equipment | 21,500.00 | 21,500.00 | 8,873.82 | 22,330.07 | -830.07 | -3.86 % |
| 01-430-375 | Vehicle Maintenance | 60,000.00 | 60,000.00 | 3,774.83 | 50,488.26 | 9,511.74 | 15.85 % |
| 01-430-384 | Equipment Rental | 16,500.00 | 16,500.00 | 337.12 | 3,481.41 | 13,018.59 | 78.90 % |
| 01-430-420 | Dues, Subscriptions and Membersh... | 3,500.00 | 3,500.00 | 0.00 | 2,503.00 | 997.00 | 28.49 % |
| 01-430-450 | Contracted Services | 17,000.00 | 17,000.00 | 0.00 | 10,603.33 | 6,396.67 | 37.63 % |
| 01-430-460 | Training, Meetings, Conferences | 15,000.00 | 15,000.00 | 0.00 | 4,445.80 | 10,554.20 | 70.36 % |
| | **Department: 430 - Public Works Total:** | **2,296,700.00** | **2,296,700.00** | **166,121.80** | **1,539,178.02** | **757,521.98** | **32.98%** |
| **Department: 432 - Snow and Ice Removal** | | | | | | | |
| 01-432-112 | Salaries and Wages | 38,000.00 | 38,000.00 | 0.00 | 69,300.36 | -31,300.36 | -82.37 % |
| 01-432-180 | Overtime | 12,000.00 | 12,000.00 | 0.00 | 48,146.72 | -36,146.72 | -301.22 % |
| 01-432-192 | FICA | 3,800.00 | 3,800.00 | 0.00 | 8,767.02 | -4,967.02 | -130.71 % |
| 01-432-220 | Operating Supplies | 3,000.00 | 3,000.00 | 0.00 | 4,655.16 | -1,655.16 | -55.17 % |
| 01-432-374 | Machinery and Equipment | 27,000.00 | 27,000.00 | 4,786.30 | 23,686.16 | 3,313.84 | 12.27 % |
| 01-432-384 | Rentals | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 01-432-450 | Contracted Services | 10,000.00 | 10,000.00 | 0.00 | 12,266.70 | -2,266.70 | -22.67 % |
| | **Department: 432 - Snow and Ice Removal Total:** | **101,800.00** | **101,800.00** | **4,786.30** | **166,822.12** | **-65,022.12** | **-63.87%** |
| **Department: 433 - Traffic Control Devices** | | | | | | | |
| 01-433-220 | Operating Supplies | 65,000.00 | 65,000.00 | 950.00 | 42,700.16 | 22,299.84 | 34.31 % |
| 01-433-260 | Small Tools | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 01-433-374 | Machinery and Equipment | 10,000.00 | 10,000.00 | 0.00 | 2,896.64 | 7,103.36 | 71.03 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01-433-376 | Repair of Knockdowns | 1,000.00 | 1,000.00 | 476.09 | 58,668.48 | -57,668.48 | -5,766.85 % |
| 01-433-450 | Contracted Services | 60,000.00 | 60,000.00 | 12,780.41 | 24,125.41 | 35,874.59 | 59.79 % |
| | **Department: 433 - Traffic Control Devices Total:** | **138,500.00** | **138,500.00** | **14,206.50** | **128,390.69** | **10,109.31** | **7.30%** |
| **Department: 434 - Street Lighting** | | | | | | | |
| 01-434-220 | Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | -65.43 | 5,065.43 | 101.31 % |
| 01-434-376 | Repair of Knockdowns | 1,000.00 | 1,000.00 | 0.00 | 345.70 | 654.30 | 65.43 % |
| 01-434-450 | Contracted Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Department: 434 - Street Lighting Total:** | **8,000.00** | **8,000.00** | **0.00** | **280.27** | **7,719.73** | **96.50%** |
| **Department: 436 - Storm Sewers and Drains** | | | | | | | |
| 01-436-220 | Operating Supplies | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Department: 436 - Storm Sewers and Drains Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **100.00%** |
| **Department: 438 - R&M of Roads and Bridges** | | | | | | | |
| 01-438-220 | Operating Supplies | 60,000.00 | 60,000.00 | 5,578.51 | 58,482.53 | 1,517.47 | 2.53 % |
| 01-438-384 | Equipment Rental | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 438 - R&M of Roads and Bridges Total:** | **65,000.00** | **65,000.00** | **5,578.51** | **58,482.53** | **6,517.47** | **10.03%** |
| **Department: 456 - Libraries** | | | | | | | |
| 01-456-540 | Contributions | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | **Department: 456 - Libraries Total:** | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **35,000.00** | **100.00%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 01-483-060 | To Police Pension Fund | 440,700.00 | 440,700.00 | 36,725.00 | 330,519.00 | 110,181.00 | 25.00 % |
| 01-483-065 | To 401(a) Non-Uniformed Pension ... | 328,000.00 | 328,000.00 | 18,838.15 | 197,611.94 | 130,388.06 | 39.75 % |
| 01-483-066 | To 457 Pension Fund | 4,000.00 | 4,000.00 | 362.52 | 3,625.20 | 374.80 | 9.37 % |
| 01-483-196 | Other Employee Services | 9,000.00 | 9,000.00 | 7,210.51 | 12,603.82 | -3,603.82 | -40.04 % |
| 01-483-354 | Worker's Compensation | 241,500.00 | 241,500.00 | 0.00 | 246,203.64 | -4,703.64 | -1.95 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **1,023,200.00** | **1,023,200.00** | **63,136.18** | **790,563.60** | **232,636.40** | **22.74%** |
| **Department: 486 - Insurance** | | | | | | | |
| 01-486-350 | Property and Liability | 233,000.00 | 233,000.00 | 0.00 | 201,978.27 | 31,021.73 | 13.31 % |
| | **Department: 486 - Insurance Total:** | **233,000.00** | **233,000.00** | **0.00** | **201,978.27** | **31,021.73** | **13.31%** |
| **Department: 491 - Miscellaneous Expenditures** | | | | | | | |
| 01-491-498 | Prior Year Expense | 0.00 | 0.00 | 0.00 | 11,310.87 | -11,310.87 | 0.00 % |
| | **Department: 491 - Miscellaneous Expenditures Total:** | **0.00** | **0.00** | **0.00** | **11,310.87** | **-11,310.87** | **0.00%** |
| **Department: 492 - Interfund Transfers** | | | | | | | |
| 01-492-030 | To Cap Res Fund - Fund Balance | 2,647,000.00 | 2,594,000.00 | 0.00 | 4,089,225.00 | -1,495,225.00 | -57.64 % |
| 01-492-031 | To Cap Res Fund - R/E Taxes | 853,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-492-040 | To Autumn Festival Fund | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 % |
| | **Department: 492 - Interfund Transfers Total:** | **3,600,000.00** | **2,694,000.00** | **0.00** | **4,189,225.00** | **-1,495,225.00** | **-55.50%** |
| | **Expense Total:** | **21,150,700.00** | **20,244,700.00** | **1,528,327.58** | **17,004,103.26** | **3,240,596.74** | **16.01%** |
| | **Fund: 01 - General Fund Surplus (Deficit):** | **-3,851,200.00** | **-3,557,200.00** | **186,123.68** | **-1,258,638.94** | **2,298,561.06** | **64.62%** |
| **Fund: 02 - Street Light Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 301 - Real Estate Taxes** | | | | | | | |
| 02-301-100 | Real Estate Taxes - Current Year | 137,500.00 | 137,500.00 | 689.00 | 134,018.51 | -3,481.49 | 2.53 % |
| 02-301-200 | Real Estate Taxes - Prior Year | 0.00 | 0.00 | 0.00 | 396.00 | 396.00 | 0.00 % |
| | **Department: 301 - Real Estate Taxes Total:** | **137,500.00** | **137,500.00** | **689.00** | **134,414.51** | **-3,085.49** | **2.24%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 02-341-100 | Interest Earnings | 15,000.00 | 15,000.00 | 1,679.35 | 13,213.07 | -1,786.93 | 11.91 % |
| | **Department: 341 - Interest Earnings Total:** | **15,000.00** | **15,000.00** | **1,679.35** | **13,213.07** | **-1,786.93** | **11.91%** |
| **Department: 361 - Charges for Services** | | | | | | | |
| 02-361-100 | General Government | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| | **Department: 361 - Charges for Services Total:** | **500.00** | **500.00** | **0.00** | **0.00** | **-500.00** | **100.00%** |
| | **Revenue Total:** | **153,000.00** | **153,000.00** | **2,368.35** | **147,627.58** | **-5,372.42** | **3.51%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 02-409-360 | Public Utilities | 100,000.00 | 100,000.00 | 2,645.70 | 80,808.74 | 19,191.26 | 19.19 % |
| **Department: 409 - Buildings and Grounds Total:** | | **100,000.00** | **100,000.00** | **2,645.70** | **80,808.74** | **19,191.26** | **19.19%** |
| **Department: 430 - Public Works** | | | | | | | |
| 02-430-112 | Salaries and Wages | 1,500.00 | 1,500.00 | 0.00 | 357.90 | 1,142.10 | 76.14 % |
| 02-430-180 | Overtime | 0.00 | 0.00 | 0.00 | 459.21 | -459.21 | 0.00 % |
| 02-430-192 | FICA | 100.00 | 100.00 | 0.00 | 61.76 | 38.24 | 38.24 % |
| **Department: 430 - Public Works Total:** | | **1,600.00** | **1,600.00** | **0.00** | **878.87** | **721.13** | **45.07%** |
| **Department: 434 - Street Lighting** | | | | | | | |
| 02-434-220 | Operating Supplies | 15,000.00 | 15,000.00 | 0.00 | 8,191.64 | 6,808.36 | 45.39 % |
| 02-434-374 | Machinery and Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 02-434-376 | Repair of Knockdowns | 2,000.00 | 2,000.00 | 4,561.00 | 4,561.00 | -2,561.00 | -128.05 % |
| 02-434-450 | Contracted Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| **Department: 434 - Street Lighting Total:** | | **19,500.00** | **19,500.00** | **4,561.00** | **12,752.64** | **6,747.36** | **34.60%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 02-483-065 | To 401(a) Non-Uniformed Pension ... | 0.00 | 0.00 | 0.00 | 17.74 | -17.74 | 0.00 % |
| **Department: 483 - Employer Paid Benefits Total:** | | **0.00** | **0.00** | **0.00** | **17.74** | **-17.74** | **0.00%** |
| **Department: 486 - Insurance** | | | | | | | |
| 02-486-350 | Property and Liability | 5,000.00 | 5,000.00 | 0.00 | 2,899.56 | 2,100.44 | 42.01 % |
| **Department: 486 - Insurance Total:** | | **5,000.00** | **5,000.00** | **0.00** | **2,899.56** | **2,100.44** | **42.01%** |
| **Expense Total:** | | **126,100.00** | **126,100.00** | **7,206.70** | **97,357.55** | **28,742.45** | **22.79%** |
| **Fund: 02 - Street Light Fund Surplus (Deficit):** | | **26,900.00** | **26,900.00** | **-4,838.35** | **50,270.03** | **23,370.03** | **-86.88%** |
| **Fund: 03 - Fire Protection Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 301 - Real Estate Taxes** | | | | | | | |
| 03-301-100 | Real Estate Taxes - Current Year | 3,604,000.00 | 2,015,000.00 | 9,673.92 | 1,888,131.79 | -126,868.21 | 6.30 % |
| 03-301-200 | Real Estate Taxes - Prior Year | 5,000.00 | 5,000.00 | 992.79 | 15,072.42 | 10,072.42 | 301.45 % |
| **Department: 301 - Real Estate Taxes Total:** | | **3,609,000.00** | **2,020,000.00** | **10,666.71** | **1,903,204.21** | **-116,795.79** | **5.78%** |
| **Department: 310 - Local Enabling (Act 511) Taxes** | | | | | | | |
| 03-310-210 | Earned Income Taxes | 327,000.00 | 327,000.00 | 77,500.00 | 232,500.00 | -94,500.00 | 28.90 % |
| 03-310-510 | Local Services Taxes | 191,000.00 | 191,000.00 | 4,404.08 | 149,642.32 | -41,357.68 | 21.65 % |
| **Department: 310 - Local Enabling (Act 511) Taxes Total:** | | **518,000.00** | **518,000.00** | **81,904.08** | **382,142.32** | **-135,857.68** | **26.23%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 03-341-100 | Interest Earnings | 10,000.00 | 10,000.00 | 4,209.92 | 24,440.52 | 14,440.52 | 244.41 % |
| **Department: 341 - Interest Earnings Total:** | | **10,000.00** | **10,000.00** | **4,209.92** | **24,440.52** | **14,440.52** | **144.41%** |
| **Department: 354 - State Grants** | | | | | | | |
| 03-354-300 | State Government | 0.00 | 0.00 | 0.00 | 16,136.55 | 16,136.55 | 0.00 % |
| **Department: 354 - State Grants Total:** | | **0.00** | **0.00** | **0.00** | **16,136.55** | **16,136.55** | **0.00%** |
| **Department: 360 - Charges for Services** | | | | | | | |
| 03-360-100 | Departmental Services | 110,000.00 | 110,000.00 | 9,962.00 | 75,679.12 | -34,320.88 | 31.20 % |
| **Department: 360 - Charges for Services Total:** | | **110,000.00** | **110,000.00** | **9,962.00** | **75,679.12** | **-34,320.88** | **31.20%** |
| **Revenue Total:** | | **4,247,000.00** | **2,658,000.00** | **106,742.71** | **2,401,602.72** | **-256,397.28** | **9.65%** |
| **Expense** | | | | | | | |
| **Department: 404 - Legal Services** | | | | | | | |
| 03-404-300 | Legal Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| **Department: 404 - Legal Services Total:** | | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| **Department: 407 - Information Technology** | | | | | | | |
| 03-407-317 | Software License Fees | 7,300.00 | 3,900.00 | 0.00 | 1,161.52 | 2,738.48 | 70.22 % |
| 03-407-374 | Machinery & Equipment | 8,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| **Department: 407 - Information Technology Total:** | | **15,300.00** | **7,900.00** | **0.00** | **1,161.52** | **6,738.48** | **85.30%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 03-409-320 | Communications | 37,000.00 | 37,000.00 | 2,229.07 | 20,389.16 | 16,610.84 | 44.89 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 03-409-360 | Public Utilities | 30,000.00 | 30,000.00 | 5,935.61 | 45,656.32 | -15,656.32 | -52.19 % |
| 03-409-373 | Building Maintenance | 41,500.00 | 41,500.00 | 7,937.66 | 28,749.37 | 12,750.63 | 30.72 % |
| 03-409-450 | Contracted Services | 4,200.00 | 4,200.00 | 550.00 | 4,300.00 | -100.00 | -2.38 % |
| | **Department: 409 - Buildings and Grounds Total:** | **112,700.00** | **112,700.00** | **16,652.34** | **99,094.85** | **13,605.15** | **12.07%** |
| **Department: 411 - Fire Protection** | | | | | | | |
| 03-411-112 | Salaries and Wages | 2,186,500.00 | 1,532,400.00 | 83,871.70 | 818,347.87 | 714,052.13 | 46.60 % |
| 03-411-180 | Overtime | 150,000.00 | 50,000.00 | 6,495.63 | 42,084.80 | 7,915.20 | 15.83 % |
| 03-411-187 | Education | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 03-411-192 | FICA | 168,000.00 | 71,400.00 | 5,503.26 | 51,735.52 | 19,664.48 | 27.54 % |
| 03-411-196 | Employee Benefits | 426,600.00 | 176,900.00 | 10,056.40 | 97,553.80 | 79,346.20 | 44.85 % |
| 03-411-210 | Office Supplies | 15,000.00 | 15,000.00 | 189.99 | 764.29 | 14,235.71 | 94.90 % |
| 03-411-220 | Operating Supplies | 60,000.00 | 55,000.00 | 62.69 | 11,331.85 | 43,668.15 | 79.40 % |
| 03-411-221 | Fire Fighting Equipment | 250,000.00 | 30,000.00 | 0.00 | 32,750.23 | -2,750.23 | -9.17 % |
| 03-411-231 | Vehicle Fuel | 17,000.00 | 17,000.00 | 0.00 | 5,506.39 | 11,493.61 | 67.61 % |
| 03-411-238 | Uniforms | 50,000.00 | 20,000.00 | 0.00 | 34,202.11 | -14,202.11 | -71.01 % |
| 03-411-312 | Consulting Services | 65,000.00 | 65,000.00 | 0.00 | 65,402.89 | -402.89 | -0.62 % |
| 03-411-317 | Software License Fees | 30,000.00 | 30,000.00 | 764.26 | 18,505.64 | 11,494.36 | 38.31 % |
| 03-411-340 | Advertising and Printing | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00 % |
| 03-411-374 | Machinery and Equipment | 55,000.00 | 55,000.00 | 0.00 | 20,403.96 | 34,596.04 | 62.90 % |
| 03-411-375 | Vehicle Maintenance | 50,000.00 | 50,000.00 | 1,645.57 | 36,337.01 | 13,662.99 | 27.33 % |
| 03-411-384 | Equipment Rental | 5,000.00 | 5,000.00 | 144.48 | 1,350.60 | 3,649.40 | 72.99 % |
| 03-411-420 | Dues, Subscriptions and Membersh... | 25,000.00 | 15,000.00 | 5.00 | 1,073.00 | 13,927.00 | 92.85 % |
| 03-411-460 | Training, Meetings, Conferences | 60,000.00 | 60,000.00 | 1,044.39 | 14,029.45 | 45,970.55 | 76.62 % |
| 03-411-480 | HR Hiring Expenses | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 411 - Fire Protection Total:** | **3,688,100.00** | **2,307,700.00** | **109,783.37** | **1,261,379.41** | **1,046,320.59** | **45.34%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 03-483-065 | To 401 (a) Non-Uniformed Pension ... | 65,600.00 | 65,600.00 | 5,245.69 | 47,952.56 | 17,647.44 | 26.90 % |
| 03-483-066 | To 457 Pension Fund | 38,700.00 | 15,600.00 | 1,200.00 | 12,000.00 | 3,600.00 | 23.08 % |
| 03-483-354 | Worker's Compensation | 156,000.00 | 73,000.00 | 0.00 | 51,598.65 | 21,401.35 | 29.32 % |
| 03-483-400 | Other Services and Charges | 30,000.00 | 30,000.00 | 0.00 | 38,807.00 | -8,807.00 | -29.36 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **290,300.00** | **184,200.00** | **6,445.69** | **150,358.21** | **33,841.79** | **18.37%** |
| **Department: 486 - Insurance** | | | | | | | |
| 03-486-350 | Property and Liability | 43,000.00 | 43,000.00 | 0.00 | 39,156.33 | 3,843.67 | 8.94 % |
| | **Department: 486 - Insurance Total:** | **43,000.00** | **43,000.00** | **0.00** | **39,156.33** | **3,843.67** | **8.94%** |
| | **Expense Total:** | **4,151,900.00** | **2,658,000.00** | **132,881.40** | **1,551,150.32** | **1,106,849.68** | **41.64%** |
| | **Fund: 03 - Fire Protection Fund Surplus (Deficit):** | **95,100.00** | **0.00** | **-26,138.69** | **850,452.40** | **850,452.40** | **0.00%** |
| **Fund: 04 - Parks and Recreation Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 301 - Real Estate Taxes** | | | | | | | |
| 04-301-100 | Real Estate Taxes - Current Year | 512,500.00 | 544,000.00 | 2,612.20 | 509,729.22 | -34,270.78 | 6.30 % |
| 04-301-200 | Real Estate Taxes - Prior Year | 2,500.00 | 2,500.00 | 269.70 | 5,824.99 | 3,324.99 | 233.00 % |
| | **Department: 301 - Real Estate Taxes Total:** | **515,000.00** | **546,500.00** | **2,881.90** | **515,554.21** | **-30,945.79** | **5.66%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 04-341-100 | Interest Earnings | 25,000.00 | 25,000.00 | 3,989.76 | 31,165.16 | 6,165.16 | 124.66 % |
| | **Department: 341 - Interest Earnings Total:** | **25,000.00** | **25,000.00** | **3,989.76** | **31,165.16** | **6,165.16** | **24.66%** |
| **Department: 342 - Rents and Royalties** | | | | | | | |
| 04-342-200 | Park Facility Rental | 1,000.00 | 1,000.00 | 0.00 | 45.00 | -955.00 | 95.50 % |
| | **Department: 342 - Rents and Royalties Total:** | **1,000.00** | **1,000.00** | **0.00** | **45.00** | **-955.00** | **95.50%** |
| **Department: 387 - Donations** | | | | | | | |
| 04-387-100 | Donations | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **Department: 387 - Donations Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **-1,000.00** | **100.00%** |
| | **Revenue Total:** | **542,000.00** | **573,500.00** | **6,871.66** | **546,764.37** | **-26,735.63** | **4.66%** |
| **Expense** | | | | | | | |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 04-409-320 | Communications | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 04-409-360 | Public Utilities | 54,000.00 | 54,000.00 | 6,122.34 | 36,055.18 | 17,944.82 | 33.23 % |
| 04-409-373 | Building Maintenance | 23,000.00 | 23,000.00 | 328.17 | 5,580.61 | 17,419.39 | 75.74 % |
| | **Department: 409 - Buildings and Grounds Total:** | **79,500.00** | **79,500.00** | **6,450.51** | **41,635.79** | **37,864.21** | **47.63%** |
| **Department: 430 - Public Works** | | | | | | | |
| 04-430-112 | Salaries and Wages | 210,000.00 | 210,000.00 | 21,006.13 | 143,484.99 | 66,515.01 | 31.67 % |
| 04-430-180 | Overtime | 5,000.00 | 5,000.00 | 156.00 | 833.79 | 4,166.21 | 83.32 % |
| 04-430-192 | FICA | 16,400.00 | 16,400.00 | 1,595.44 | 10,864.99 | 5,535.01 | 33.75 % |
| | **Department: 430 - Public Works Total:** | **231,400.00** | **231,400.00** | **22,757.57** | **155,183.77** | **76,216.23** | **32.94%** |
| **Department: 450 - Recreation** | | | | | | | |
| 04-450-220 | Operating Supplies | 80,000.00 | 80,000.00 | 4,495.34 | 45,622.00 | 34,378.00 | 42.97 % |
| 04-450-260 | Small Tools and Equipment | 5,500.00 | 5,500.00 | 0.00 | 3,764.20 | 1,735.80 | 31.56 % |
| 04-450-374 | Machinery and Equipment | 35,000.00 | 35,000.00 | 3,617.24 | 14,152.76 | 20,847.24 | 59.56 % |
| 04-450-377 | Grounds Maintenance | 40,000.00 | 40,000.00 | 0.00 | 597.50 | 39,402.50 | 98.51 % |
| 04-450-384 | Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 04-450-420 | Dues, Subscriptions and Membersh... | 500.00 | 500.00 | 0.00 | 62.50 | 437.50 | 87.50 % |
| 04-450-450 | Contracted Services | 50,000.00 | 50,000.00 | 9,880.00 | 58,011.60 | -8,011.60 | -16.02 % |
| | **Department: 450 - Recreation Total:** | **212,500.00** | **212,500.00** | **17,992.58** | **122,210.56** | **90,289.44** | **42.49%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 04-483-065 | To 401(a) Non-Uniformed Pension ... | 12,000.00 | 12,000.00 | 1,376.50 | 10,409.05 | 1,590.95 | 13.26 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **12,000.00** | **12,000.00** | **1,376.50** | **10,409.05** | **1,590.95** | **13.26%** |
| **Department: 486 - Insurance** | | | | | | | |
| 04-486-350 | Property and Liability | 43,000.00 | 43,000.00 | 0.00 | 26,195.91 | 16,804.09 | 39.08 % |
| | **Department: 486 - Insurance Total:** | **43,000.00** | **43,000.00** | **0.00** | **26,195.91** | **16,804.09** | **39.08%** |
| | **Expense Total:** | **578,400.00** | **578,400.00** | **48,577.16** | **355,635.08** | **222,764.92** | **38.51%** |
| | **Fund: 04 - Parks and Recreation Fund Surplus (Deficit):** | **-36,400.00** | **-4,900.00** | **-41,705.50** | **191,129.29** | **196,029.29** | **4,000.60%** |
| **Fund: 05 - Replacement Tree Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 05-341-100 | Interest Earnings | 17,000.00 | 17,000.00 | 1,465.59 | 11,917.31 | -5,082.69 | 29.90 % |
| | **Department: 341 - Interest Earnings Total:** | **17,000.00** | **17,000.00** | **1,465.59** | **11,917.31** | **-5,082.69** | **29.90%** |
| **Department: 387 - Donations** | | | | | | | |
| 05-387-100 | Donations | 5,000.00 | 5,000.00 | 44,257.50 | 44,257.50 | 39,257.50 | 885.15 % |
| | **Department: 387 - Donations Total:** | **5,000.00** | **5,000.00** | **44,257.50** | **44,257.50** | **39,257.50** | **785.15%** |
| | **Revenue Total:** | **22,000.00** | **22,000.00** | **45,723.09** | **56,174.81** | **34,174.81** | **155.34%** |
| **Expense** | | | | | | | |
| **Department: 401 - Executive** | | | | | | | |
| 05-401-210 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 05-401-312 | Consulting Services | 15,000.00 | 15,000.00 | 181.00 | 8,726.17 | 6,273.83 | 41.83 % |
| 05-401-340 | Advertising and Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 05-401-460 | Training, Meetings, Conferences | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Department: 401 - Executive Total:** | **17,500.00** | **17,500.00** | **181.00** | **8,726.17** | **8,773.83** | **50.14%** |
| **Department: 430 - Public Works** | | | | | | | |
| 05-430-220 | Operating Supplies | 38,000.00 | 38,000.00 | 483.00 | 24,306.50 | 13,693.50 | 36.04 % |
| | **Department: 430 - Public Works Total:** | **38,000.00** | **38,000.00** | **483.00** | **24,306.50** | **13,693.50** | **36.04%** |
| | **Expense Total:** | **55,500.00** | **55,500.00** | **664.00** | **33,032.67** | **22,467.33** | **40.48%** |
| | **Fund: 05 - Replacement Tree Fund Surplus (Deficit):** | **-33,500.00** | **-33,500.00** | **45,059.09** | **23,142.14** | **56,642.14** | **169.08%** |
| **Fund: 09 - Community Recreation Center Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 310 - Local Enabling (Act 511) Taxes** | | | | | | | |
| 09-310-210 | Earned Income Taxes | 148,000.00 | 148,000.00 | 35,000.00 | 105,000.00 | -43,000.00 | 29.05 % |
| | **Department: 310 - Local Enabling (Act 511) Taxes Total:** | **148,000.00** | **148,000.00** | **35,000.00** | **105,000.00** | **-43,000.00** | **29.05%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 342 - Rents and Royalties** | | | | | | | |
| 09-342-200 | Rent of Buildings | 45,000.00 | 45,000.00 | 1,470.00 | 33,285.00 | -11,715.00 | 26.03 % |
| **Department: 342 - Rents and Royalties Total:** | | **45,000.00** | **45,000.00** | **1,470.00** | **33,285.00** | **-11,715.00** | **26.03%** |
| **Department: 367 - Recreation Program Fees** | | | | | | | |
| 09-367-200 | Recreation Program Fees | 165,000.00 | 165,000.00 | 12,668.00 | 159,329.00 | -5,671.00 | 3.44 % |
| 09-367-300 | Kids U Revenue | 380,000.00 | 380,000.00 | -225.00 | 424,687.50 | 44,687.50 | 111.76 % |
| 09-367-400 | Membership | 200,000.00 | 200,000.00 | 12,455.50 | 165,255.58 | -34,744.42 | 17.37 % |
| 09-367-500 | Insurance Revenue | 50,000.00 | 50,000.00 | 5,459.00 | 51,370.00 | 1,370.00 | 102.74 % |
| 09-367-600 | Miscellanous Sales | 7,000.00 | 7,000.00 | 379.28 | 7,139.15 | 139.15 | 101.99 % |
| **Department: 367 - Recreation Program Fees Total:** | | **802,000.00** | **802,000.00** | **30,736.78** | **807,781.23** | **5,781.23** | **0.72%** |
| **Department: 387 - Donations** | | | | | | | |
| 09-387-100 | Donations | 1,000.00 | 1,000.00 | 0.00 | 897.88 | -102.12 | 10.21 % |
| **Department: 387 - Donations Total:** | | **1,000.00** | **1,000.00** | **0.00** | **897.88** | **-102.12** | **10.21%** |
| **Department: 392 - Interfund Transfers** | | | | | | | |
| 09-392-023 | From Debt Service Fund | 324,000.00 | 324,000.00 | 324,000.00 | 324,000.00 | 0.00 | 0.00 % |
| **Department: 392 - Interfund Transfers Total:** | | **324,000.00** | **324,000.00** | **324,000.00** | **324,000.00** | **0.00** | **0.00%** |
| **Revenue Total:** | | **1,320,000.00** | **1,320,000.00** | **391,206.78** | **1,270,964.11** | **-49,035.89** | **3.71%** |
| **Expense** | | | | | | | |
| **Department: 407 - Information Technology** | | | | | | | |
| 09-407-317 | Software License Fees | 21,400.00 | 21,400.00 | 0.00 | 10,106.76 | 11,293.24 | 52.77 % |
| **Department: 407 - Information Technology Total:** | | **21,400.00** | **21,400.00** | **0.00** | **10,106.76** | **11,293.24** | **52.77%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 09-409-320 | Communications | 16,000.00 | 16,000.00 | 1,724.81 | 12,472.32 | 3,527.68 | 22.05 % |
| 09-409-360 | Public Utilities | 24,500.00 | 24,500.00 | 0.00 | 40,351.68 | -15,851.68 | -64.70 % |
| 09-409-373 | Building Maintenance | 40,200.00 | 40,200.00 | 5,719.70 | 40,297.83 | -97.83 | -0.24 % |
| 09-409-450 | Contracted Services | 10,800.00 | 10,800.00 | 656.90 | 28,540.30 | -17,740.30 | -164.26 % |
| **Department: 409 - Buildings and Grounds Total:** | | **91,500.00** | **91,500.00** | **8,101.41** | **121,662.13** | **-30,162.13** | **-32.96%** |
| **Department: 451 - Parks & Rec Administration** | | | | | | | |
| 09-451-112 | Salaries and Wages | 484,000.00 | 484,000.00 | 31,646.80 | 452,916.27 | 31,083.73 | 6.42 % |
| 09-451-180 | Overtime | 2,000.00 | 2,000.00 | 305.52 | 3,203.22 | -1,203.22 | -60.16 % |
| 09-451-192 | FICA | 37,200.00 | 37,200.00 | 2,436.37 | 34,813.34 | 2,386.66 | 6.42 % |
| 09-451-196 | Employee Benefits | 55,900.00 | 55,900.00 | 4,324.46 | 40,930.90 | 14,969.10 | 26.78 % |
| 09-451-210 | Office Supplies | 4,400.00 | 4,400.00 | 688.27 | 4,030.65 | 369.35 | 8.39 % |
| 09-451-220 | Operating Supplies | 11,000.00 | 11,000.00 | 1,020.01 | 11,815.37 | -815.37 | -7.41 % |
| 09-451-231 | Vehicle Fuel | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 09-451-310 | Professional Services | 70,000.00 | 70,000.00 | 5,155.00 | 49,075.00 | 20,925.00 | 29.89 % |
| 09-451-340 | Advertising and Printing | 400.00 | 400.00 | 0.00 | 642.98 | -242.98 | -60.75 % |
| 09-451-374 | Machinery and Equipment | 29,400.00 | 29,400.00 | 2,500.00 | 5,656.02 | 23,743.98 | 80.76 % |
| 09-451-375 | Vehicle Maintenance | 500.00 | 500.00 | 0.00 | 7.73 | 492.27 | 98.45 % |
| 09-451-384 | Equipment Rental | 5,000.00 | 5,000.00 | 361.20 | 3,453.06 | 1,546.94 | 30.94 % |
| 09-451-390 | Bank Service Charges/Fees | 22,000.00 | 22,000.00 | 0.00 | 29,684.14 | -7,684.14 | -34.93 % |
| 09-451-420 | Dues, Subscriptions and Membersh... | 900.00 | 900.00 | 0.00 | 985.00 | -85.00 | -9.44 % |
| 09-451-450 | Contracted Services | 170,000.00 | 170,000.00 | 4,019.22 | 108,445.17 | 61,554.83 | 36.21 % |
| 09-451-455 | Snow Plowing | 0.00 | 0.00 | 0.00 | 26,405.00 | -26,405.00 | 0.00 % |
| 09-451-460 | Training, Meetings, Conferences | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| **Department: 451 - Parks & Rec Administration Total:** | | **894,900.00** | **894,900.00** | **52,456.85** | **772,063.85** | **122,836.15** | **13.73%** |
| **Department: 452 - Recreation - Kids U** | | | | | | | |
| 09-452-112 | Salaries and Wages | 132,000.00 | 132,000.00 | 0.00 | 105,120.50 | 26,879.50 | 20.36 % |
| 09-452-192 | FICA | 10,100.00 | 10,100.00 | 0.00 | 8,041.78 | 2,058.22 | 20.38 % |
| 09-452-210 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 855.47 | 144.53 | 14.45 % |
| 09-452-320 | Communications | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 09-452-450 | Contracted Services | 75,000.00 | 75,000.00 | 0.00 | 62,010.66 | 12,989.34 | 17.32 % |
| **Department: 452 - Recreation - Kids U Total:** | | **220,600.00** | **220,600.00** | **0.00** | **176,028.41** | **44,571.59** | **20.20%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 09-483-065 | To 401 (a) Non-Uniformed Pension ... | 0.00 | 0.00 | 1,835.54 | 17,202.76 | -17,202.76 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 09-483-354 | Worker's Compensation | 1,000.00 | 1,000.00 | 0.00 | 415.71 | 584.29 | 58.43 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **1,000.00** | **1,000.00** | **1,835.54** | **17,618.47** | **-16,618.47** | **-1,661.85%** |
| **Department: 486 - Insurance** | | | | | | | |
| 09-486-350 | Property and Liability | 109,000.00 | 109,000.00 | 0.00 | 71,322.18 | 37,677.82 | 34.57 % |
| | **Department: 486 - Insurance Total:** | **109,000.00** | **109,000.00** | **0.00** | **71,322.18** | **37,677.82** | **34.57%** |
| **Department: 492 - Interfund Transfers** | | | | | | | |
| 09-492-023 | To Debt Service Fund | 99,000.00 | 99,000.00 | 7,655.85 | 78,931.80 | 20,068.20 | 20.27 % |
| | **Department: 492 - Interfund Transfers Total:** | **99,000.00** | **99,000.00** | **7,655.85** | **78,931.80** | **20,068.20** | **20.27%** |
| | **Expense Total:** | **1,437,400.00** | **1,437,400.00** | **70,049.65** | **1,247,733.60** | **189,666.40** | **13.20%** |
| **Fund: 09 - Community Recreation Center Fund Surplus (Deficit):** | | **-117,400.00** | **-117,400.00** | **321,157.13** | **23,230.51** | **140,630.51** | **119.79%** |
| **Fund: 23 - Debt Service Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 301 - Real Estate Taxes** | | | | | | | |
| 23-301-100 | Real Estate Taxes - Current Year | 980,000.00 | 1,048,000.00 | 5,032.34 | 981,977.71 | -66,022.29 | 6.30 % |
| 23-301-200 | Real Estate Taxes - Prior Year | 5,000.00 | 5,000.00 | 515.94 | 11,297.83 | 6,297.83 | 225.96 % |
| | **Department: 301 - Real Estate Taxes Total:** | **985,000.00** | **1,053,000.00** | **5,548.28** | **993,275.54** | **-59,724.46** | **5.67%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 23-341-100 | Interest Earnings | 22,000.00 | 22,000.00 | 3,955.81 | 26,477.69 | 4,477.69 | 120.35 % |
| | **Department: 341 - Interest Earnings Total:** | **22,000.00** | **22,000.00** | **3,955.81** | **26,477.69** | **4,477.69** | **20.35%** |
| **Department: 392 - Interfund Transfers** | | | | | | | |
| 23-392-009 | From Community Recreation Center.. | 94,000.00 | 94,000.00 | 7,655.85 | 78,931.80 | -15,068.20 | 16.03 % |
| | **Department: 392 - Interfund Transfers Total:** | **94,000.00** | **94,000.00** | **7,655.85** | **78,931.80** | **-15,068.20** | **16.03%** |
| | **Revenue Total:** | **1,101,000.00** | **1,169,000.00** | **17,159.94** | **1,098,685.03** | **-70,314.97** | **6.01%** |
| **Expense** | | | | | | | |
| **Department: 471 - Debt Principal** | | | | | | | |
| 23-471-071 | Debt Principal | 413,000.00 | 413,000.00 | 413,000.00 | 413,000.00 | 0.00 | 0.00 % |
| | **Department: 471 - Debt Principal Total:** | **413,000.00** | **413,000.00** | **413,000.00** | **413,000.00** | **0.00** | **0.00%** |
| **Department: 472 - Debt Interest** | | | | | | | |
| 23-472-072 | Debt Interest | 230,000.00 | 230,000.00 | 26,945.66 | 244,488.69 | -14,488.69 | -6.30 % |
| | **Department: 472 - Debt Interest Total:** | **230,000.00** | **230,000.00** | **26,945.66** | **244,488.69** | **-14,488.69** | **-6.30%** |
| **Department: 492 - Interfund Transfers** | | | | | | | |
| 23-492-009 | To Community Recreation Fund | 324,000.00 | 324,000.00 | 324,000.00 | 324,000.00 | 0.00 | 0.00 % |
| | **Department: 492 - Interfund Transfers Total:** | **324,000.00** | **324,000.00** | **324,000.00** | **324,000.00** | **0.00** | **0.00%** |
| | **Expense Total:** | **967,000.00** | **967,000.00** | **763,945.66** | **981,488.69** | **-14,488.69** | **-1.50%** |
| **Fund: 23 - Debt Service Fund Surplus (Deficit):** | | **134,000.00** | **202,000.00** | **-746,785.72** | **117,196.34** | **-84,803.66** | **41.98%** |
| **Fund: 30 - Capital Reserve Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 301 - Real Estate Taxes** | | | | | | | |
| 30-301-100 | Real Estate Taxes - Current Year | 0.00 | 1,813,000.00 | 8,705.74 | 1,698,784.32 | -114,215.68 | 6.30 % |
| 30-301-200 | RE Taxes - Prior Year | 0.00 | 0.00 | 891.16 | 5,939.28 | 5,939.28 | 0.00 % |
| | **Department: 301 - Real Estate Taxes Total:** | **0.00** | **1,813,000.00** | **9,596.90** | **1,704,723.60** | **-108,276.40** | **5.97%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 30-341-100 | Interest Earnings | 350,000.00 | 350,000.00 | 33,711.49 | 233,830.07 | -116,169.93 | 33.19 % |
| | **Department: 341 - Interest Earnings Total:** | **350,000.00** | **350,000.00** | **33,711.49** | **233,830.07** | **-116,169.93** | **33.19%** |
| **Department: 354 - State Grants** | | | | | | | |
| 30-354-300 | State Government | 2,814,200.00 | 2,814,200.00 | 0.00 | 500,566.55 | -2,313,633.45 | 82.21 % |
| 30-354-400 | County Government | 195,000.00 | 195,000.00 | 0.00 | 0.00 | -195,000.00 | 100.00 % |
| | **Department: 354 - State Grants Total:** | **3,009,200.00** | **3,009,200.00** | **0.00** | **500,566.55** | **-2,508,633.45** | **83.37%** |
| **Department: 383 - Special Assessments** | | | | | | | |
| 30-383-160 | Stormwater Management Fee | 0.00 | 0.00 | 0.00 | 5,635.50 | 5,635.50 | 0.00 % |
| | **Department: 383 - Special Assessments Total:** | **0.00** | **0.00** | **0.00** | **5,635.50** | **5,635.50** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 387 - Donations** | | | | | | | |
| 30-387-100 | Donations | 0.00 | 0.00 | 25,376.00 | 25,376.00 | 25,376.00 | 0.00 % |
| | **Department: 387 - Donations Total:** | **0.00** | **0.00** | **25,376.00** | **25,376.00** | **25,376.00** | **0.00%** |
| **Department: 391 - Sale of Fixed Assets** | | | | | | | |
| 30-391-100 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 101,867.01 | 101,867.01 | 0.00 % |
| | **Department: 391 - Sale of Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **101,867.01** | **101,867.01** | **0.00%** |
| **Department: 392 - Interfund Transfers** | | | | | | | |
| 30-392-001 | From General Fund | 3,500,000.00 | 2,594,000.00 | 0.00 | 4,089,225.00 | 1,495,225.00 | 157.64 % |
| | **Department: 392 - Interfund Transfers Total:** | **3,500,000.00** | **2,594,000.00** | **0.00** | **4,089,225.00** | **1,495,225.00** | **57.64%** |
| | **Revenue Total:** | **6,859,200.00** | **7,766,200.00** | **68,684.39** | **6,661,223.73** | **-1,104,976.27** | **14.23%** |
| **Expense** | | | | | | | |
| **Department: 401 - Executive** | | | | | | | |
| 30-401-700 | Capital Purchases | 55,000.00 | 55,000.00 | 21,038.00 | 40,182.80 | 14,817.20 | 26.94 % |
| | **Department: 401 - Executive Total:** | **55,000.00** | **55,000.00** | **21,038.00** | **40,182.80** | **14,817.20** | **26.94%** |
| **Department: 407 - Information Technology** | | | | | | | |
| 30-407-700 | Capital Purchases | 72,000.00 | 72,000.00 | 2,672.32 | 50,640.89 | 21,359.11 | 29.67 % |
| | **Department: 407 - Information Technology Total:** | **72,000.00** | **72,000.00** | **2,672.32** | **50,640.89** | **21,359.11** | **29.67%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 30-409-700 | Capital Purchases | 372,600.00 | 372,600.00 | 12,694.38 | 132,278.66 | 240,321.34 | 64.50 % |
| | **Department: 409 - Buildings and Grounds Total:** | **372,600.00** | **372,600.00** | **12,694.38** | **132,278.66** | **240,321.34** | **64.50%** |
| **Department: 410 - Police Services** | | | | | | | |
| 30-410-700 | Capital Purchases | 324,400.00 | 324,400.00 | 42,420.31 | 396,565.96 | -72,165.96 | -22.25 % |
| | **Department: 410 - Police Services Total:** | **324,400.00** | **324,400.00** | **42,420.31** | **396,565.96** | **-72,165.96** | **-22.25%** |
| **Department: 411 - Fire Protection** | | | | | | | |
| 30-411-700 | Capital Purchases | 294,000.00 | 294,000.00 | 0.00 | 475,525.09 | -181,525.09 | -61.74 % |
| | **Department: 411 - Fire Protection Total:** | **294,000.00** | **294,000.00** | **0.00** | **475,525.09** | **-181,525.09** | **-61.74%** |
| **Department: 414 - Planning and Zoning** | | | | | | | |
| 30-414-700 | Capital Purchases | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | **Department: 414 - Planning and Zoning Total:** | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **35,000.00** | **100.00%** |
| **Department: 430 - Public Works** | | | | | | | |
| 30-430-700 | Capital Purchases | 637,000.00 | 637,000.00 | 0.00 | 477,851.75 | 159,148.25 | 24.98 % |
| | **Department: 430 - Public Works Total:** | **637,000.00** | **637,000.00** | **0.00** | **477,851.75** | **159,148.25** | **24.98%** |
| **Department: 433 - Traffic Control Devices** | | | | | | | |
| 30-433-305 | General Engineering | 20,000.00 | 20,000.00 | 1,694.75 | 26,603.01 | -6,603.01 | -33.02 % |
| 30-433-700 | Capital Purchases | 1,176,200.00 | 1,176,200.00 | 14,335.00 | 1,315,662.27 | -139,462.27 | -11.86 % |
| | **Department: 433 - Traffic Control Devices Total:** | **1,196,200.00** | **1,196,200.00** | **16,029.75** | **1,342,265.28** | **-146,065.28** | **-12.21%** |
| **Department: 436 - Storm Sewers and Drains** | | | | | | | |
| 30-436-305 | General Engineering | 385,000.00 | 385,000.00 | 51,335.62 | 107,384.51 | 277,615.49 | 72.11 % |
| 30-436-700 | Capital Purchases | 874,200.00 | 874,200.00 | 0.00 | 44,011.80 | 830,188.20 | 94.97 % |
| | **Department: 436 - Storm Sewers and Drains Total:** | **1,259,200.00** | **1,259,200.00** | **51,335.62** | **151,396.31** | **1,107,803.69** | **87.98%** |
| **Department: 439 - Highway Construction & Rebuilding** | | | | | | | |
| 30-439-305 | General Engineering | 111,500.00 | 111,500.00 | 5,574.48 | 86,600.54 | 24,899.46 | 22.33 % |
| 30-439-450 | Contracted Services | 524,000.00 | 524,000.00 | 0.00 | 333,027.34 | 190,972.66 | 36.45 % |
| | **Department: 439 - Highway Construction & Rebuilding Total:** | **635,500.00** | **635,500.00** | **5,574.48** | **419,627.88** | **215,872.12** | **33.97%** |
| **Department: 440 - Parks & Rec** | | | | | | | |
| 30-440-305 | General Engineering | 296,200.00 | 296,200.00 | 22,072.89 | 107,110.88 | 189,089.12 | 63.84 % |
| 30-440-700 | Capital Purchases | 4,230,700.00 | 4,230,700.00 | 299,528.68 | 888,955.73 | 3,341,744.27 | 78.99 % |
| | **Department: 440 - Parks & Rec Total:** | **4,526,900.00** | **4,526,900.00** | **321,601.57** | **996,066.61** | **3,530,833.39** | **78.00%** |
| **Department: 450 - Recreation** | | | | | | | |
| 30-450-700 | Capital Purchases | 480,500.00 | 480,500.00 | 105,305.86 | 269,503.27 | 210,996.73 | 43.91 % |
| | **Department: 450 - Recreation Total:** | **480,500.00** | **480,500.00** | **105,305.86** | **269,503.27** | **210,996.73** | **43.91%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 499 - Bad Debt** | | | | | | | |
| 30-499-999 | Bad Debt Expense (Recovery) | 0.00 | 0.00 | 0.00 | -76,638.11 | 76,638.11 | 0.00 % |
| **Department: 499 - Bad Debt Total:** | | **0.00** | **0.00** | **0.00** | **-76,638.11** | **76,638.11** | **0.00%** |
| **Expense Total:** | | **9,888,300.00** | **9,888,300.00** | **578,672.29** | **4,675,266.39** | **5,213,033.61** | **52.72%** |
| **Fund: 30 - Capital Reserve Fund Surplus (Deficit):** | | **-3,029,100.00** | **-2,122,100.00** | **-509,987.90** | **1,985,957.34** | **4,108,057.34** | **193.58%** |
| **Fund: 31 - Park and Recreation Capital Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 31-341-100 | Interest Earnings | 500.00 | 500.00 | 88.56 | 545.77 | 45.77 | 109.15 % |
| **Department: 341 - Interest Earnings Total:** | | **500.00** | **500.00** | **88.56** | **545.77** | **45.77** | **9.15%** |
| **Department: 387 - Donations** | | | | | | | |
| 31-387-100 | Donations | 0.00 | 0.00 | 9,000.00 | 13,150.00 | 13,150.00 | 0.00 % |
| **Department: 387 - Donations Total:** | | **0.00** | **0.00** | **9,000.00** | **13,150.00** | **13,150.00** | **0.00%** |
| **Revenue Total:** | | **500.00** | **500.00** | **9,088.56** | **13,695.77** | **13,195.77** | **2,639.15%** |
| **Fund: 31 - Park and Recreation Capital Fund Total:** | | **500.00** | **500.00** | **9,088.56** | **13,695.77** | **13,195.77** | **2,639.15%** |
| **Fund: 35 - Highway Aid Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 35-341-100 | Interest Earnings | 35,000.00 | 35,000.00 | 7,743.69 | 74,364.09 | 39,364.09 | 212.47 % |
| **Department: 341 - Interest Earnings Total:** | | **35,000.00** | **35,000.00** | **7,743.69** | **74,364.09** | **39,364.09** | **112.47%** |
| **Department: 354 - State Grants** | | | | | | | |
| 35-354-400 | County Government | 676,300.00 | 676,300.00 | 0.00 | 691,230.50 | 14,930.50 | 102.21 % |
| **Department: 354 - State Grants Total:** | | **676,300.00** | **676,300.00** | **0.00** | **691,230.50** | **14,930.50** | **2.21%** |
| **Revenue Total:** | | **711,300.00** | **711,300.00** | **7,743.69** | **765,594.59** | **54,294.59** | **7.63%** |
| **Expense** | | | | | | | |
| **Department: 430 - Public Works** | | | | | | | |
| 35-430-700 | Capital Purchases | 130,000.00 | 130,000.00 | 0.00 | 96,360.00 | 33,640.00 | 25.88 % |
| **Department: 430 - Public Works Total:** | | **130,000.00** | **130,000.00** | **0.00** | **96,360.00** | **33,640.00** | **25.88%** |
| **Department: 432 - Snow and Ice Removal** | | | | | | | |
| 35-432-220 | Operating Supplies | 100,000.00 | 100,000.00 | 0.00 | 79,107.27 | 20,892.73 | 20.89 % |
| **Department: 432 - Snow and Ice Removal Total:** | | **100,000.00** | **100,000.00** | **0.00** | **79,107.27** | **20,892.73** | **20.89%** |
| **Department: 439 - Highway Construction & Rebuilding** | | | | | | | |
| 35-439-450 | Contracted Services | 1,454,000.00 | 1,454,000.00 | 856,430.03 | 996,179.69 | 457,820.31 | 31.49 % |
| **Department: 439 - Highway Construction & Rebuilding Total:** | | **1,454,000.00** | **1,454,000.00** | **856,430.03** | **996,179.69** | **457,820.31** | **31.49%** |
| **Expense Total:** | | **1,684,000.00** | **1,684,000.00** | **856,430.03** | **1,171,646.96** | **512,353.04** | **30.42%** |
| **Fund: 35 - Highway Aid Fund Surplus (Deficit):** | | **-972,700.00** | **-972,700.00** | **-848,686.34** | **-406,052.37** | **566,647.63** | **58.26%** |
| **Fund: 40 - Township Events Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 40-341-100 | Interest Earnings | 0.00 | 0.00 | 93.20 | 391.89 | 391.89 | 0.00 % |
| **Department: 341 - Interest Earnings Total:** | | **0.00** | **0.00** | **93.20** | **391.89** | **391.89** | **0.00%** |
| **Department: 387 - Donations** | | | | | | | |
| 40-387-100 | Autumn Fest Donations | 10,000.00 | 10,000.00 | 2,575.00 | 16,350.00 | 6,350.00 | 163.50 % |
| **Department: 387 - Donations Total:** | | **10,000.00** | **10,000.00** | **2,575.00** | **16,350.00** | **6,350.00** | **63.50%** |
| **Department: 392 - Interfund Transfers** | | | | | | | |
| 40-392-001 | From General Fund | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 % |
| **Department: 392 - Interfund Transfers Total:** | | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00%** |
| **Revenue Total:** | | **110,000.00** | **110,000.00** | **2,668.20** | **116,741.89** | **6,741.89** | **6.13%** |
| **Expense** | | | | | | | |
| **Department: 401 - Executive** | | | | | | | |
| 40-401-220 | Special Event Operating Supplies | 0.00 | 0.00 | 0.00 | 57.66 | -57.66 | 0.00 % |
| **Department: 401 - Executive Total:** | | **0.00** | **0.00** | **0.00** | **57.66** | **-57.66** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 450 - Recreation** | | | | | | | |
| 40-450-220 | Vietnam TWTH Operating Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 40-450-221 | Event Supplies - National Night Out | 0.00 | 0.00 | 0.00 | 16,668.78 | -16,668.78 | 0.00 % |
| 40-450-239 | Stars and Stripes Operating Supplies | 10,000.00 | 10,000.00 | 0.00 | 16,910.65 | -6,910.65 | -69.11 % |
| | **Department: 450 - Recreation Total:** | **25,000.00** | **25,000.00** | **0.00** | **33,579.43** | **-8,579.43** | **-34.32%** |
| **Department: 452 - Recreation - Kids U** | | | | | | | |
| 40-452-220 | Autumn Festival Operating Supplies | 30,000.00 | 30,000.00 | 10,741.50 | 26,799.66 | 3,200.34 | 10.67 % |
| | **Department: 452 - Recreation - Kids U Total:** | **30,000.00** | **30,000.00** | **10,741.50** | **26,799.66** | **3,200.34** | **10.67%** |
| | **Expense Total:** | **55,000.00** | **55,000.00** | **10,741.50** | **60,436.75** | **-5,436.75** | **-9.89%** |
| | **Fund: 40 - Township Events Fund Surplus (Deficit):** | **55,000.00** | **55,000.00** | **-8,073.30** | **56,305.14** | **1,305.14** | **-2.37%** |
| **Fund: 80 - Environmental Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 80-341-100 | Interest Earnings | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| | **Department: 341 - Interest Earnings Total:** | **500.00** | **500.00** | **0.00** | **0.00** | **-500.00** | **100.00%** |
| | **Revenue Total:** | **500.00** | **500.00** | **0.00** | **0.00** | **-500.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 354 - State Grants** | | | | | | | |
| 80-354-150 | Recycling/Act 101 | -40,000.00 | -40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00 % |
| | **Department: 354 - State Grants Total:** | **-40,000.00** | **-40,000.00** | **0.00** | **0.00** | **-40,000.00** | **100.00%** |
| **Department: 401 - Executive** | | | | | | | |
| 80-401-450 | Contracted Services | 60,000.00 | 60,000.00 | 0.00 | 26,625.00 | 33,375.00 | 55.63 % |
| | **Department: 401 - Executive Total:** | **60,000.00** | **60,000.00** | **0.00** | **26,625.00** | **33,375.00** | **55.63%** |
| **Department: 430 - Public Works** | | | | | | | |
| 80-430-220 | Operating Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| | **Department: 430 - Public Works Total:** | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **100.00%** |
| | **Expense Total:** | **23,000.00** | **23,000.00** | **0.00** | **26,625.00** | **-3,625.00** | **-15.76%** |
| | **Fund: 80 - Environmental Fund Surplus (Deficit):** | **-22,500.00** | **-22,500.00** | **0.00** | **-26,625.00** | **-4,125.00** | **-18.33%** |
| | **Report Surplus (Deficit):** | **-7,751,300.00** | **-6,545,900.00** | **-1,624,787.34** | **1,620,062.65** | **8,165,962.65** | **124.75%** |

## Group Summary

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 01 - General Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 3,140,000.00 | 2,528,000.00 | 13,182.27 | 2,388,781.80 | -139,218.20 | 5.51% |
| 310 - Local Enabling (Act 511) Taxes | 11,073,500.00 | 11,073,500.00 | 615,849.66 | 10,227,576.41 | -845,923.59 | 7.64% |
| 321 - Business Licenses & Permits | 471,000.00 | 471,000.00 | 1,550.00 | 323,641.46 | -147,358.54 | 31.29% |
| 331 - Fines | 100,000.00 | 100,000.00 | 5,998.75 | 73,570.98 | -26,429.02 | 26.43% |
| 341 - Interest Earnings | 350,000.00 | 350,000.00 | 26,863.70 | 250,389.56 | -99,610.44 | 28.46% |
| 354 - State Grants | 40,000.00 | 40,000.00 | -4,117.96 | 70,798.01 | 30,798.01 | 77.00% |
| 355 - State Shared Revenue & Entitlements | 949,000.00 | 949,000.00 | 969,827.34 | 970,727.34 | 21,727.34 | 2.29% |
| 361 - Charges for Services | 51,000.00 | 51,000.00 | 3,630.50 | 62,278.27 | 11,278.27 | 22.11% |
| 362 - Public Safety | 1,120,000.00 | 1,120,000.00 | 81,667.00 | 1,360,706.96 | 240,706.96 | 21.49% |
| 389 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 0.00 | 7,066.67 | 2,066.67 | 41.33% |
| 395 - Refunds of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 9,926.86 | 9,926.86 | 0.00% |
| **Revenue Total:** | **17,299,500.00** | **16,687,500.00** | **1,714,451.26** | **15,745,464.32** | **-942,035.68** | **5.65%** |
| **Expense** | | | | | | |
| 401 - Executive | 1,114,400.00 | 1,114,400.00 | 112,052.17 | 819,859.87 | 294,540.13 | 26.43% |
| 402 - Financial Administration | 601,400.00 | 601,400.00 | 34,359.63 | 428,321.28 | 173,078.72 | 28.78% |
| 403 - Tax Collection | 214,200.00 | 214,200.00 | 118,417.26 | 174,731.65 | 39,468.35 | 18.43% |
| 404 - Legal Services | 117,500.00 | 117,500.00 | 18,575.75 | 219,848.20 | -102,348.20 | -87.10% |
| 407 - Information Technology | 390,000.00 | 390,000.00 | 35,684.07 | 313,890.06 | 76,109.94 | 19.52% |
| 408 - Engineering | 116,000.00 | 116,000.00 | 10,548.56 | 96,888.82 | 19,111.18 | 16.48% |
| 409 - Buildings and Grounds | 353,000.00 | 353,000.00 | 18,467.54 | 327,860.95 | 25,139.05 | 7.12% |
| 410 - Police Services | 9,622,200.00 | 9,622,200.00 | 647,516.42 | 6,651,144.53 | 2,971,055.47 | 30.88% |
| 411 - Fire Protection | 251,000.00 | 251,000.00 | 227,870.99 | 246,505.99 | 4,494.01 | 1.79% |
| 414 - Planning and Zoning | 649,800.00 | 649,800.00 | 51,005.90 | 438,820.54 | 210,979.46 | 32.47% |
| 415 - Emergency Management | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00% |
| 430 - Public Works | 2,296,700.00 | 2,296,700.00 | 166,121.80 | 1,539,178.02 | 757,521.98 | 32.98% |
| 432 - Snow and Ice Removal | 101,800.00 | 101,800.00 | 4,786.30 | 166,822.12 | -65,022.12 | -63.87% |
| 433 - Traffic Control Devices | 138,500.00 | 138,500.00 | 14,206.50 | 128,390.69 | 10,109.31 | 7.30% |
| 434 - Street Lighting | 8,000.00 | 8,000.00 | 0.00 | 280.27 | 7,719.73 | 96.50% |
| 436 - Storm Sewers and Drains | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| 438 - R&M of Roads and Bridges | 65,000.00 | 65,000.00 | 5,578.51 | 58,482.53 | 6,517.47 | 10.03% |
| 456 - Libraries | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 483 - Employer Paid Benefits | 1,023,200.00 | 1,023,200.00 | 63,136.18 | 790,563.60 | 232,636.40 | 22.74% |
| 486 - Insurance | 233,000.00 | 233,000.00 | 0.00 | 201,978.27 | 31,021.73 | 13.31% |
| 491 - Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 11,310.87 | -11,310.87 | 0.00% |
| 492 - Interfund Transfers | 3,600,000.00 | 2,694,000.00 | 0.00 | 4,189,225.00 | -1,495,225.00 | -55.50% |
| **Expense Total:** | **21,150,700.00** | **20,244,700.00** | **1,528,327.58** | **17,004,103.26** | **3,240,596.74** | **16.01%** |
| **Fund: 01 - General Fund Surplus (Deficit):** | **-3,851,200.00** | **-3,557,200.00** | **186,123.68** | **-1,258,638.94** | **2,298,561.06** | **64.62%** |
| **Fund: 02 - Street Light Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 137,500.00 | 137,500.00 | 689.00 | 134,414.51 | -3,085.49 | 2.24% |
| 341 - Interest Earnings | 15,000.00 | 15,000.00 | 1,679.35 | 13,213.07 | -1,786.93 | 11.91% |
| 361 - Charges for Services | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| **Revenue Total:** | **153,000.00** | **153,000.00** | **2,368.35** | **147,627.58** | **-5,372.42** | **3.51%** |
| **Expense** | | | | | | |
| 409 - Buildings and Grounds | 100,000.00 | 100,000.00 | 2,645.70 | 80,808.74 | 19,191.26 | 19.19% |
| 430 - Public Works | 1,600.00 | 1,600.00 | 0.00 | 878.87 | 721.13 | 45.07% |
| 434 - Street Lighting | 19,500.00 | 19,500.00 | 4,561.00 | 12,752.64 | 6,747.36 | 34.60% |
| 483 - Employer Paid Benefits | 0.00 | 0.00 | 0.00 | 17.74 | -17.74 | 0.00% |
| 486 - Insurance | 5,000.00 | 5,000.00 | 0.00 | 2,899.56 | 2,100.44 | 42.01% |
| **Expense Total:** | **126,100.00** | **126,100.00** | **7,206.70** | **97,357.55** | **28,742.45** | **22.79%** |
| **Fund: 02 - Street Light Fund Surplus (Deficit):** | **26,900.00** | **26,900.00** | **-4,838.35** | **50,270.03** | **23,370.03** | **-86.88%** |

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 03 - Fire Protection Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 3,609,000.00 | 2,020,000.00 | 10,666.71 | 1,903,204.21 | -116,795.79 | 5.78% |
| 310 - Local Enabling (Act 511) Taxes | 518,000.00 | 518,000.00 | 81,904.08 | 382,142.32 | -135,857.68 | 26.23% |
| 341 - Interest Earnings | 10,000.00 | 10,000.00 | 4,209.92 | 24,440.52 | 14,440.52 | 144.41% |
| 354 - State Grants | 0.00 | 0.00 | 0.00 | 16,136.55 | 16,136.55 | 0.00% |
| 360 - Charges for Services | 110,000.00 | 110,000.00 | 9,962.00 | 75,679.12 | -34,320.88 | 31.20% |
| **Revenue Total:** | **4,247,000.00** | **2,658,000.00** | **106,742.71** | **2,401,602.72** | **-256,397.28** | **9.65%** |
| **Expense** | | | | | | |
| 404 - Legal Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 407 - Information Technology | 15,300.00 | 7,900.00 | 0.00 | 1,161.52 | 6,738.48 | 85.30% |
| 409 - Buildings and Grounds | 112,700.00 | 112,700.00 | 16,652.34 | 99,094.85 | 13,605.15 | 12.07% |
| 411 - Fire Protection | 3,688,100.00 | 2,307,700.00 | 109,783.37 | 1,261,379.41 | 1,046,320.59 | 45.34% |
| 483 - Employer Paid Benefits | 290,300.00 | 184,200.00 | 6,445.69 | 150,358.21 | 33,841.79 | 18.37% |
| 486 - Insurance | 43,000.00 | 43,000.00 | 0.00 | 39,156.33 | 3,843.67 | 8.94% |
| **Expense Total:** | **4,151,900.00** | **2,658,000.00** | **132,881.40** | **1,551,150.32** | **1,106,849.68** | **41.64%** |
| **Fund: 03 - Fire Protection Fund Surplus (Deficit):** | **95,100.00** | **0.00** | **-26,138.69** | **850,452.40** | **850,452.40** | **0.00%** |
| **Fund: 04 - Parks and Recreation Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 515,000.00 | 546,500.00 | 2,881.90 | 515,554.21 | -30,945.79 | 5.66% |
| 341 - Interest Earnings | 25,000.00 | 25,000.00 | 3,989.76 | 31,165.16 | 6,165.16 | 24.66% |
| 342 - Rents and Royalties | 1,000.00 | 1,000.00 | 0.00 | 45.00 | -955.00 | 95.50% |
| 387 - Donations | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| **Revenue Total:** | **542,000.00** | **573,500.00** | **6,871.66** | **546,764.37** | **-26,735.63** | **4.66%** |
| **Expense** | | | | | | |
| 409 - Buildings and Grounds | 79,500.00 | 79,500.00 | 6,450.51 | 41,635.79 | 37,864.21 | 47.63% |
| 430 - Public Works | 231,400.00 | 231,400.00 | 22,757.57 | 155,183.77 | 76,216.23 | 32.94% |
| 450 - Recreation | 212,500.00 | 212,500.00 | 17,992.58 | 122,210.56 | 90,289.44 | 42.49% |
| 483 - Employer Paid Benefits | 12,000.00 | 12,000.00 | 1,376.50 | 10,409.05 | 1,590.95 | 13.26% |
| 486 - Insurance | 43,000.00 | 43,000.00 | 0.00 | 26,195.91 | 16,804.09 | 39.08% |
| **Expense Total:** | **578,400.00** | **578,400.00** | **48,577.16** | **355,635.08** | **222,764.92** | **38.51%** |
| **Fund: 04 - Parks and Recreation Fund Surplus (Deficit):** | **-36,400.00** | **-4,900.00** | **-41,705.50** | **191,129.29** | **196,029.29** | **4,000.60%** |
| **Fund: 05 - Replacement Tree Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 17,000.00 | 17,000.00 | 1,465.59 | 11,917.31 | -5,082.69 | 29.90% |
| 387 - Donations | 5,000.00 | 5,000.00 | 44,257.50 | 44,257.50 | 39,257.50 | 785.15% |
| **Revenue Total:** | **22,000.00** | **22,000.00** | **45,723.09** | **56,174.81** | **34,174.81** | **155.34%** |
| **Expense** | | | | | | |
| 401 - Executive | 17,500.00 | 17,500.00 | 181.00 | 8,726.17 | 8,773.83 | 50.14% |
| 430 - Public Works | 38,000.00 | 38,000.00 | 483.00 | 24,306.50 | 13,693.50 | 36.04% |
| **Expense Total:** | **55,500.00** | **55,500.00** | **664.00** | **33,032.67** | **22,467.33** | **40.48%** |
| **Fund: 05 - Replacement Tree Fund Surplus (Deficit):** | **-33,500.00** | **-33,500.00** | **45,059.09** | **23,142.14** | **56,642.14** | **169.08%** |
| **Fund: 09 - Community Recreation Center Fund** | | | | | | |
| **Revenue** | | | | | | |
| 310 - Local Enabling (Act 511) Taxes | 148,000.00 | 148,000.00 | 35,000.00 | 105,000.00 | -43,000.00 | 29.05% |
| 342 - Rents and Royalties | 45,000.00 | 45,000.00 | 1,470.00 | 33,285.00 | -11,715.00 | 26.03% |
| 367 - Recreation Program Fees | 802,000.00 | 802,000.00 | 30,736.78 | 807,781.23 | 5,781.23 | 0.72% |
| 387 - Donations | 1,000.00 | 1,000.00 | 0.00 | 897.88 | -102.12 | 10.21% |
| 392 - Interfund Transfers | 324,000.00 | 324,000.00 | 324,000.00 | 324,000.00 | 0.00 | 0.00% |
| **Revenue Total:** | **1,320,000.00** | **1,320,000.00** | **391,206.78** | **1,270,964.11** | **-49,035.89** | **3.71%** |
| **Expense** | | | | | | |
| 407 - Information Technology | 21,400.00 | 21,400.00 | 0.00 | 10,106.76 | 11,293.24 | 52.77% |
| 409 - Buildings and Grounds | 91,500.00 | 91,500.00 | 8,101.41 | 121,662.13 | -30,162.13 | -32.96% |
| 451 - Parks & Rec Administration | 894,900.00 | 894,900.00 | 52,456.85 | 772,063.85 | 122,836.15 | 13.73% |
| 452 - Recreation - Kids U | 220,600.00 | 220,600.00 | 0.00 | 176,028.41 | 44,571.59 | 20.20% |

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| 483 - Employer Paid Benefits | 1,000.00 | 1,000.00 | 1,835.54 | 17,618.47 | -16,618.47 | -1,661.85% |
| 486 - Insurance | 109,000.00 | 109,000.00 | 0.00 | 71,322.18 | 37,677.82 | 34.57% |
| 492 - Interfund Transfers | 99,000.00 | 99,000.00 | 7,655.85 | 78,931.80 | 20,068.20 | 20.27% |
| **Expense Total:** | **1,437,400.00** | **1,437,400.00** | **70,049.65** | **1,247,733.60** | **189,666.40** | **13.20%** |
| **Fund: 09 - Community Recreation Center Fund Surplus (Deficit):** | **-117,400.00** | **-117,400.00** | **321,157.13** | **23,230.51** | **140,630.51** | **119.79%** |
| **Fund: 23 - Debt Service Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 985,000.00 | 1,053,000.00 | 5,548.28 | 993,275.54 | -59,724.46 | 5.67% |
| 341 - Interest Earnings | 22,000.00 | 22,000.00 | 3,955.81 | 26,477.69 | 4,477.69 | 20.35% |
| 392 - Interfund Transfers | 94,000.00 | 94,000.00 | 7,655.85 | 78,931.80 | -15,068.20 | 16.03% |
| **Revenue Total:** | **1,101,000.00** | **1,169,000.00** | **17,159.94** | **1,098,685.03** | **-70,314.97** | **6.01%** |
| **Expense** | | | | | | |
| 471 - Debt Principal | 413,000.00 | 413,000.00 | 413,000.00 | 413,000.00 | 0.00 | 0.00% |
| 472 - Debt Interest | 230,000.00 | 230,000.00 | 26,945.66 | 244,488.69 | -14,488.69 | -6.30% |
| 492 - Interfund Transfers | 324,000.00 | 324,000.00 | 324,000.00 | 324,000.00 | 0.00 | 0.00% |
| **Expense Total:** | **967,000.00** | **967,000.00** | **763,945.66** | **981,488.69** | **-14,488.69** | **-1.50%** |
| **Fund: 23 - Debt Service Fund Surplus (Deficit):** | **134,000.00** | **202,000.00** | **-746,785.72** | **117,196.34** | **-84,803.66** | **41.98%** |
| **Fund: 30 - Capital Reserve Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 0.00 | 1,813,000.00 | 9,596.90 | 1,704,723.60 | -108,276.40 | 5.97% |
| 341 - Interest Earnings | 350,000.00 | 350,000.00 | 33,711.49 | 233,830.07 | -116,169.93 | 33.19% |
| 354 - State Grants | 3,009,200.00 | 3,009,200.00 | 0.00 | 500,566.55 | -2,508,633.45 | 83.37% |
| 383 - Special Assessments | 0.00 | 0.00 | 0.00 | 5,635.50 | 5,635.50 | 0.00% |
| 387 - Donations | 0.00 | 0.00 | 25,376.00 | 25,376.00 | 25,376.00 | 0.00% |
| 391 - Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 101,867.01 | 101,867.01 | 0.00% |
| 392 - Interfund Transfers | 3,500,000.00 | 2,594,000.00 | 0.00 | 4,089,225.00 | 1,495,225.00 | 57.64% |
| **Revenue Total:** | **6,859,200.00** | **7,766,200.00** | **68,684.39** | **6,661,223.73** | **-1,104,976.27** | **14.23%** |
| **Expense** | | | | | | |
| 401 - Executive | 55,000.00 | 55,000.00 | 21,038.00 | 40,182.80 | 14,817.20 | 26.94% |
| 407 - Information Technology | 72,000.00 | 72,000.00 | 2,672.32 | 50,640.89 | 21,359.11 | 29.67% |
| 409 - Buildings and Grounds | 372,600.00 | 372,600.00 | 12,694.38 | 132,278.66 | 240,321.34 | 64.50% |
| 410 - Police Services | 324,400.00 | 324,400.00 | 42,420.31 | 396,565.96 | -72,165.96 | -22.25% |
| 411 - Fire Protection | 294,000.00 | 294,000.00 | 0.00 | 475,525.09 | -181,525.09 | -61.74% |
| 414 - Planning and Zoning | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 430 - Public Works | 637,000.00 | 637,000.00 | 0.00 | 477,851.75 | 159,148.25 | 24.98% |
| 433 - Traffic Control Devices | 1,196,200.00 | 1,196,200.00 | 16,029.75 | 1,342,265.28 | -146,065.28 | -12.21% |
| 436 - Storm Sewers and Drains | 1,259,200.00 | 1,259,200.00 | 51,335.62 | 151,396.31 | 1,107,803.69 | 87.98% |
| 439 - Highway Construction & Rebuilding | 635,500.00 | 635,500.00 | 5,574.48 | 419,627.88 | 215,872.12 | 33.97% |
| 440 - Parks & Rec | 4,526,900.00 | 4,526,900.00 | 321,601.57 | 996,066.61 | 3,530,833.39 | 78.00% |
| 450 - Recreation | 480,500.00 | 480,500.00 | 105,305.86 | 269,503.27 | 210,996.73 | 43.91% |
| 499 - Bad Debt | 0.00 | 0.00 | 0.00 | -76,638.11 | 76,638.11 | 0.00% |
| **Expense Total:** | **9,888,300.00** | **9,888,300.00** | **578,672.29** | **4,675,266.39** | **5,213,033.61** | **52.72%** |
| **Fund: 30 - Capital Reserve Fund Surplus (Deficit):** | **-3,029,100.00** | **-2,122,100.00** | **-509,987.90** | **1,985,957.34** | **4,108,057.34** | **193.58%** |
| **Fund: 31 - Park and Recreation Capital Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 500.00 | 500.00 | 88.56 | 545.77 | 45.77 | 9.15% |
| 387 - Donations | 0.00 | 0.00 | 9,000.00 | 13,150.00 | 13,150.00 | 0.00% |
| **Revenue Total:** | **500.00** | **500.00** | **9,088.56** | **13,695.77** | **13,195.77** | **2,639.15%** |
| **Fund: 31 - Park and Recreation Capital Fund Total:** | **500.00** | **500.00** | **9,088.56** | **13,695.77** | **13,195.77** | **2,639.15%** |
| **Fund: 35 - Highway Aid Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 35,000.00 | 35,000.00 | 7,743.69 | 74,364.09 | 39,364.09 | 112.47% |
| 354 - State Grants | 676,300.00 | 676,300.00 | 0.00 | 691,230.50 | 14,930.50 | 2.21% |
| **Revenue Total:** | **711,300.00** | **711,300.00** | **7,743.69** | **765,594.59** | **54,294.59** | **7.63%** |

**Budget Report** **For Fiscal: 2026 Period Ending: 09/30/2026**

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 430 - Public Works | 130,000.00 | 130,000.00 | 0.00 | 96,360.00 | 33,640.00 | 25.88% |
| 432 - Snow and Ice Removal | 100,000.00 | 100,000.00 | 0.00 | 79,107.27 | 20,892.73 | 20.89% |
| 439 - Highway Construction & Rebuilding | 1,454,000.00 | 1,454,000.00 | 856,430.03 | 996,179.69 | 457,820.31 | 31.49% |
| **Expense Total:** | **1,684,000.00** | **1,684,000.00** | **856,430.03** | **1,171,646.96** | **512,353.04** | **30.42%** |
| **Fund: 35 - Highway Aid Fund Surplus (Deficit):** | **-972,700.00** | **-972,700.00** | **-848,686.34** | **-406,052.37** | **566,647.63** | **58.26%** |
| **Fund: 40 - Township Events Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 0.00 | 0.00 | 93.20 | 391.89 | 391.89 | 0.00% |
| 387 - Donations | 10,000.00 | 10,000.00 | 2,575.00 | 16,350.00 | 6,350.00 | 63.50% |
| 392 - Interfund Transfers | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00% |
| **Revenue Total:** | **110,000.00** | **110,000.00** | **2,668.20** | **116,741.89** | **6,741.89** | **6.13%** |
| **Expense** | | | | | | |
| 401 - Executive | 0.00 | 0.00 | 0.00 | 57.66 | -57.66 | 0.00% |
| 450 - Recreation | 25,000.00 | 25,000.00 | 0.00 | 33,579.43 | -8,579.43 | -34.32% |
| 452 - Recreation - Kids U | 30,000.00 | 30,000.00 | 10,741.50 | 26,799.66 | 3,200.34 | 10.67% |
| **Expense Total:** | **55,000.00** | **55,000.00** | **10,741.50** | **60,436.75** | **-5,436.75** | **-9.89%** |
| **Fund: 40 - Township Events Fund Surplus (Deficit):** | **55,000.00** | **55,000.00** | **-8,073.30** | **56,305.14** | **1,305.14** | **-2.37%** |
| **Fund: 80 - Environmental Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| **Revenue Total:** | **500.00** | **500.00** | **0.00** | **0.00** | **-500.00** | **100.00%** |
| **Expense** | | | | | | |
| 354 - State Grants | -40,000.00 | -40,000.00 | 0.00 | 0.00 | -40,000.00 | 100.00% |
| 401 - Executive | 60,000.00 | 60,000.00 | 0.00 | 26,625.00 | 33,375.00 | 55.63% |
| 430 - Public Works | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| **Expense Total:** | **23,000.00** | **23,000.00** | **0.00** | **26,625.00** | **-3,625.00** | **-15.76%** |
| **Fund: 80 - Environmental Fund Surplus (Deficit):** | **-22,500.00** | **-22,500.00** | **0.00** | **-26,625.00** | **-4,125.00** | **-18.33%** |
| **Report Surplus (Deficit):** | **-7,751,300.00** | **-6,545,900.00** | **-1,624,787.34** | **1,620,062.65** | **8,165,962.65** | **124.75%** |

## Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 01 - General Fund | -3,851,200.00 | -3,557,200.00 | 186,123.68 | -1,258,638.94 | 2,298,561.06 |
| 02 - Street Light Fund | 26,900.00 | 26,900.00 | -4,838.35 | 50,270.03 | 23,370.03 |
| 03 - Fire Protection Fund | 95,100.00 | 0.00 | -26,138.69 | 850,452.40 | 850,452.40 |
| 04 - Parks and Recreation Fund | -36,400.00 | -4,900.00 | -41,705.50 | 191,129.29 | 196,029.29 |
| 05 - Replacement Tree Fund | -33,500.00 | -33,500.00 | 45,059.09 | 23,142.14 | 56,642.14 |
| 09 - Community Recreation Cente | -117,400.00 | -117,400.00 | 321,157.13 | 23,230.51 | 140,630.51 |
| 23 - Debt Service Fund | 134,000.00 | 202,000.00 | -746,785.72 | 117,196.34 | -84,803.66 |
| 30 - Capital Reserve Fund | -3,029,100.00 | -2,122,100.00 | -509,987.90 | 1,985,957.34 | 4,108,057.34 |
| 31 - Park and Recreation Capital Fi | 500.00 | 500.00 | 9,088.56 | 13,695.77 | 13,195.77 |
| 35 - Highway Aid Fund | -972,700.00 | -972,700.00 | -848,686.34 | -406,052.37 | 566,647.63 |
| 40 - Township Events Fund | 55,000.00 | 55,000.00 | -8,073.30 | 56,305.14 | 1,305.14 |
| 80 - Environmental Fund | -22,500.00 | -22,500.00 | 0.00 | -26,625.00 | -4,125.00 |
| **Report Surplus (Deficit):** | **-7,751,300.00** | **-6,545,900.00** | **-1,624,787.34** | **1,620,062.65** | **8,165,962.65** |

# Montgomery Township

**Inter-Office Memo**

**To:** Shannon Drosnock, Interim Township Manager
**From:** Richard Grier, Director of IT
**Date:** October 15, 2026
**Subject:** IT Activities for September 2026

## Summary of Accomplishments

- **Finance System Migration (Tyler to BS&A):** Completed the on-site User Setup & General Overview week (September 14–17) for Community Development and Financial Management; all submitted setup came back configured in the BS&A test site, and staff were given training-site and BS&A University access. Finalized the chart-of-accounts crosswalk, general-ledger security template, pooled-cash fund structure, and AR invoice format, and executed the purchase-order conversion change order. Confirmed the planned October extraction schedule for financial and Community Development data while continuing to coordinate the separate payroll transition requirements.
- **BS&A Payroll:** Completed the second payroll data review. The converted payroll balanced to the Tyler extraction reports, and employee checks matched the source data during spot checks. Supported the pay-period change taking effect October 17.
- **Cybersecurity — Penetration Testing (Cirrus / Stratus IP):** Received the Police-network penetration test reports and findings read-out. Completed the Microsoft 365 security assessments for both the Township and Police tenants and used the Stratus IP quarterly review to begin a Township cybersecurity roadmap.
- **Power Platform & AI Governance:** Locked down Microsoft Power Platform: blocked Copilot Studio to control cost, turned off Power Pages, and restricted creation of new environments, after backing up the original settings. Published a governance and standards document. Prepared a Police Copilot usage report to support seat-assignment decisions.
- **Police CCTV & Access Control (CM3 / Avigilon):** Confirmed and began the Police camera replacement the week of September 28, starting with the sally port and cells. Finalized Police camera permissions, custom views, and export controls, and verified that Police users could export video from authorized Police cameras.
- **Rec Center Wireless (Ruckus Wi-Fi 7):** Completed the Board-approved Wi-Fi 7 upgrade at the Community and Recreation Center with Omega: installed 11 indoor and 2 outdoor access points, tested coverage, and retired the old access points.
- **Website Redesign (GovStack):** Supported Administrations completion of the pre-go-live check-in with GHD Digital and enabled single sign-on for website editors. Go-live remains scheduled for after the BS&A cutover.
- **Network Security Services (Cisco Umbrella):** Began evaluating Cisco Secure Access as a potential successor to Cisco Umbrella and requested confirmation of the applicable renewal and product-lifecycle timeline.

- **2027 IT Budget:** Developed 2027 budget inputs: Intune device-management licensing, CM3 camera and door costs (including firehouse camera coverage), Ruckus and Fortinet renewal quotes, the Police software licensing schedule, and confirmed EKOS recurring costs.
- **Staff Onboarding & Offboarding:** Completed offboarding for departing staff, including a resignation, a Police retirement effective September 30, and removal of fire department access for departing members. Processed staff title changes and began transferring the departing Township Manager's mobile number.
- **Board Conference Room Audiovisual System:** Replaced and configured the failing Teams Room UC engine after recurring display-disconnection issues. Testing was successful, and no further display failures were reported through month end.

## Items in Progress

- **BS&A implementation:** October financial and Community Development data extraction; separate payroll transition and final payroll data requirements; remaining conversion corrections; third payroll bargaining unit; pay-history change order; updated bank signature files; single sign-on at go-live; and the first live BS&A payroll in November.
- **Penetration test remediation:** disabling vendor test accounts, completing network-protocol hardening, replacing the end-of-life Rec Center switch, upgrading the remaining Fortinet firewalls, and preparing for the November remediation retest[Retest date November 4th].
- **Police CCTV:** camera replacement underway at month end; the Police server migration follows the camera project.
- **Identity modernization:** passkey and Windows Hello for Business rollout ahead of the February 1 multifactor-authentication change (no material change during the month).
- **Data governance (Microsoft Purview):** data-loss-prevention policy for Microsoft 365 Copilot not yet configured.
- **Server migration:** remaining production servers to new hardware and Windows Server 2022 by year-end, including rebuilding the Rec Center host on replacement hardware.
- **Website redesign (GovStack):** go-live after the BS&A cutover, with BS&A form integration and form accessibility.
- **Cisco Umbrella to Secure Access:** CDW quote and migration decision before the Umbrella renewal window closes.
- **New Era COSTARS contract:** resolving the lapsed contract and the 2027 audiovisual quotes *[Status to be confirmed]*.
- **Microsoft cloud administration:** formal billing dispute and cancellation request for the legacy Azure subscription.
- **Cyber incident response plan:** completing the incident response plan and ransomware playbook requested through the annual risk assessment.

# DEPARTMENT OF PLANNING & ZONING

## September 2026

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**Permit Applications Received** – 132
**Permits Issued** – 104
**Fees Collected** - $30,103
**YTD Permit Applications Received** – 795
**YTD Fees Collected**- $755,916

**Violations / Complaints Investigated** – *10*

**Non-Residential Building Permit Applications Under Review:**

**Balaji Supermarket** – *741 Bethlehem Pike –Permit Approved pending MTMSA Sewer Agreement*
**Rivian** – *92 County Line Road – Building Permit Approved pending MTMSA Sewer Agreement*
**Connect Vet Surgery Center** – *1008 Upper State Rd – Permit Approved (Escrow & Agreements)*
**LA Fitness** -*120 Garden Golf Blvd.- Interior Alteration*

**Non-Residential Building Permits Issued / Under Construction:**

**Costco** – *740 Upper State Road – Interior Remodel*
**Balisto Bistro** – *411 Doylestown Road – Tenant fit-out with electric/alarm/plumbing*
**Bhavani Food Market** – *951 North Wales Road – Interior Alterations*
**Penn Medicine** – *200 Dekalb Pike – Core & Shell, Interior Fit Out, and Sprinkler*
**92 County Line Road** – *Building Shell work prior to tenant fit out*
**Montgomeryville Mitsubishi** – *1011 Bethlehem Pike – New Construction of 24,000 s.f. building*
**Panera Bread** – *Airport Square – New Construction*
**The Village** - *515 Stump Road – Renovation to construct 16 apartments on 2nd floor*
**Lloyd Industries** – *231 Commerce Drive – 10,000 square foot Addition*
**Assi Grocery** – *1222 Welsh Road – Interior Renovation*
**Ellie Mental Health** – *124 Dekalb Pike – Interior Alteration*
**PNC Bank 1216 Welsh Road** – *Interior Alteration*
**Ihsan Human Services** – *705 Bethlehem Pike – Tenant Fit Out*

**New Single Family Dwelling Permits Submitted / Under Review: 121 Holly Drive**

**Non-Residential Certificates of Occupancy Issued:**

**1218 Welsh Road-** *Wooga House – Restaurant*
**770 Bethlehem Pike** - *T-Mobile – Retail Sales*
**462 Bethlehem Pike** - *Bergeys Chrysler Dodge Jeep Ram Fiat of M-ville – Retail sales*
**722 Bethlehem Pike** - *Bergeys Chrysler Dodge Jeep Ram Fiat of M-ville – Retail sales*
**1050 Bethlehem Pike** – *Stiles Machinery - Showroom*
**161 Corporate Drive** – *Thermosafe – Manufacturing*
**804 Bethlehem Pike** – *Without a Cue – Speakeasy/Cabaret*
**804 Bethlehem Pike** – *Sapphire Beauty Salon - Salon*

**Zoning Hearing Board Applications heard:**

**101 Wordsworth Lane** – *Zoning Relief Granted*
**102 Potters Way** – *Zoning Relief Granted*
**578 Bethlehem Pike** – *Zoning Relief Granted*

## LAND DEVELOPMENT

| PROJECT NAME | # | LOCATION | APP. DATE | MTPC | STATUS | |
|---|---|---|---|---|---|---|
| Higher Rock – Phase 1 & 2 | 694 | Bethlehem Pike | 12/18/17 | | Phase 1 Completed Phase 2 Under Construction | Design Center completed. Awaiting revised plans for Office Bldg & amended DEP approval? |
| Village at Windsor | 704 | Horsham and North Wales – Vacant Lot | 3/22/19 | | Under Review | Preliminary Approved July 2022, Resolution extended to 7/25/28 |
| | | | | | | |
| Antonucci 2 lot Subdivision | 715 | 311 Stump Road | | | | Finalizing DEP Sewer Module |
| Taco Bell | LD-23-004 | North Wales Road | 4/28/23 | 6/20/24 | BOS 7/8/24 | Approved. Finalizing LD |
| Penn Medicine | LD-23-005 (C-79) | Dekalb Pike | 5/4/23 | | BOS 8/28/23 | Under Construction |
| Lloyd Industries | LD-23-008 | 231 Commerce Drive | 9/1/2023 | 5/15/25 | BOS 6/23/25 | Approved. Finalizing LD, Bldg permit approved |
| Panera Bread | LD-23-009 | 801 Bethlehem Pike | 11/6/23 | 8/15/24 | BOS 9/23/24 | Under Construction |
| Panera Bread | C-24-001 | 801 Bethlehem Pike | 2/29/24 | 4/18/24 | BOS 4/25/24 | Under Construction |
| 309 Autovest Properties, LP / Mitsubishi | C-81 | 1011 Bethlehem Pike | 10/3/23 | 11/16/23 | BOS 11/27/23 | Under Construction |
| 309 Autovest Properties, LP / Mitsubishi | LD-23-011 | 1011 Bethlehem Pike | 12/27/23 | 6/20/24 | BOS 7/8/24 | Under Construction |
| | | | | | | |
| Harry Hassan / Village Shopping Center | C-82 | 511 Stump Road | 11/16/23 | done | BOS 12/11/23 | Approved. |
| Harry Hassan / Village Shopping Center | LDS-24-002 | 511-521 Stump Rd | 2/15/24 | 6/20/24 | BOS 9/9/24 | Approved |
| 109 Holly Drive | LDS-24-004 | Holly Drive | 4/25/24 | 7/18/24 | BOS 9/23/24 | Under Construction |
| | | | | | | |
| 92 County Line Rd Associates | C-24-002 | 92 County Line Rd | 11/12/24 | 1/16/25 | BOS 1/27/25 | Approved with conditions |
| Caracausa – 2 lot subdivision | LDS-24-010 | 107 Knapp Rd | 12/02/24 | 1/16/25 | BOS 2/10/25 | Approved |
| Pecan Drive – 4 lot subdivision | LDS-25-001 | Pecan & Beechwood | 1/28/25 | 9/15/25 | BOS 10/27/25 | Approved, Awaiting water & sewer agreements |
| Knightsbridge – 3 lot subdivision | LDS-25-002 | Sycamore Drive | 3/24/25 | 7/15/25 | BOS 9/22/2025 | Approved. Finalizing LD |
| Connect Vet Services / Salas | CU-25-0001 | 1008 Upper State Rd | 4/28/25 | 5/15/25 | BOS 6/23/25 | Approved. Building permit Approved Pending escrow |
| Stein | LDS-25-003 | 510 Bethlehem Pike | 4/29/25 | | | Finalizing LD |
| Connect Vet Services | LDS-25-004 | 1008 Upper State Rd | 7/18/2025 | 11/20/25 | BOS 12/15/25 | BP approved pending Escrows & agreements |
| Costco Building Expansion | LDS-25-005 | 740 Upper State Rd | 10/15/2025 | 01/15/26 | BOS 03/23/26 | Planning Comm. 9/17/26 |
| 101 Commerce Drive Holding Company | LDS-26-006 | 101 Commerce Drive | 03/20/2026 | 5/21/26 | BOS 5/26/26 | Approved. |

# MONTGOMERY TOWNSHIP POLICE DEPARTMENT













## MONTHLY ACTIVITY REPORT

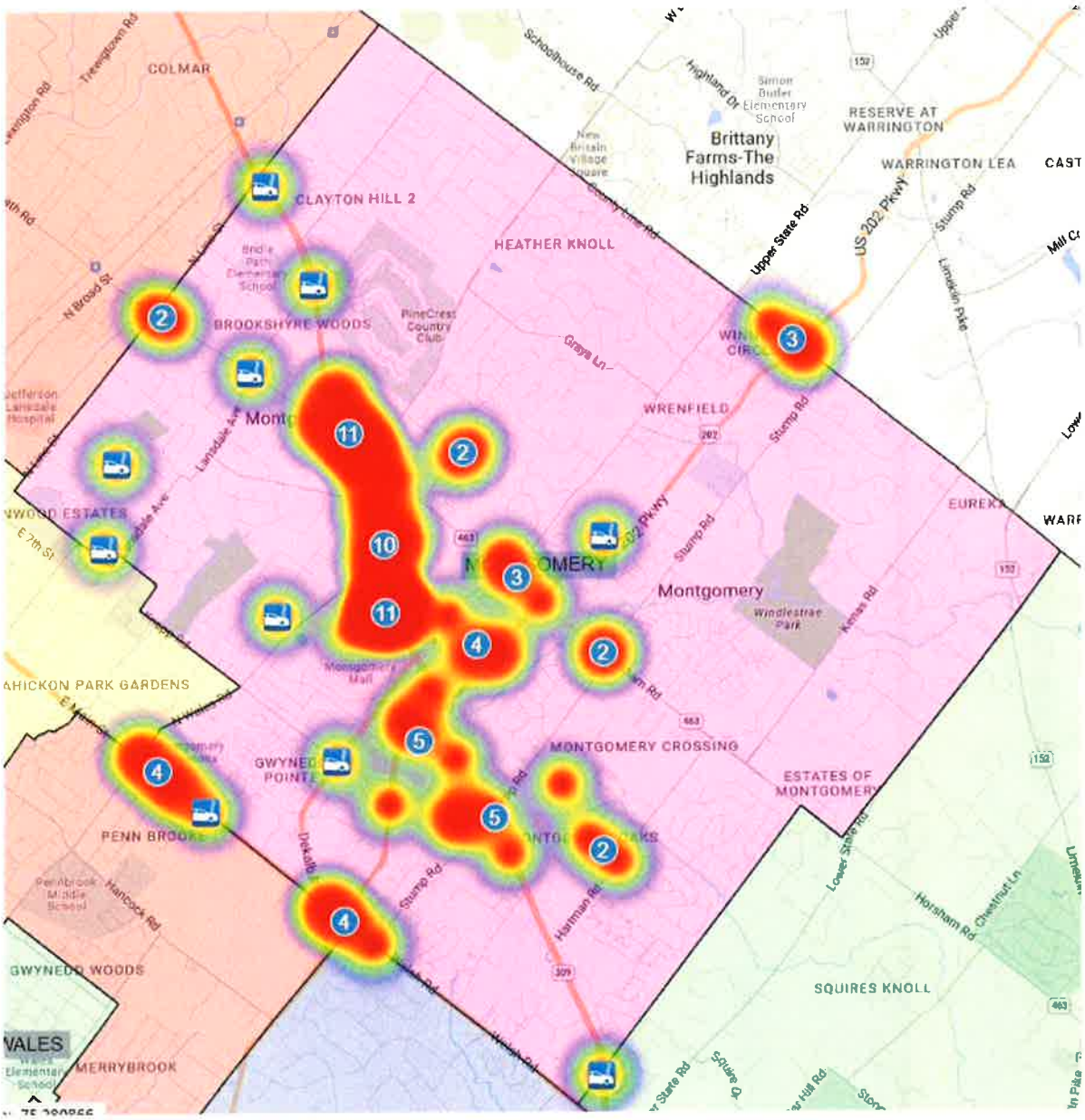
## SEPTEMBER 2026

# MONTGOMERY TOWNSHIP POLICE DEPARTMENT

**September Activity Report for 2026**

| | | |
|---|---|---|
| **Crime Data:** | Total Calls for Service: | 2,875 |
| | Total Part I Crimes: | 35 |
| | Total Part II Crimes: | 134 |
| | Total Criminal Arrests: | 80 |
| **Crash Data:** | Total Crashes: | 81 |
| | Reportable Crashes: | 15 |
| | Non Reportable Crashes: | 66 |
| | Injuries: | 8 |
| **Traffic Enforcement Activities:** | Traffic Stops: | 903 |
| | Traffic Citations: | 408 |
| | Warning Notices: | 3 |
| | Field Contact Cards: | 703 |
| | Traffic Complaints Received | 32 |
| | Selective Enforcements: | 133 |
| **Other Police Activities:** | Assist Fire Department: | 33 |
| | Building Alarms: | 67 |
| | Direct Patrols: | 398 |
| | Lockouts: | 13 |
| | Medical Assistance: | 182 |
| | School Walk-Through: | 13 |
| | Vacant Home Checks: | 15 |
| | Training Hours: | 725.8 |
| **Specality Unit Usage:** | Canine Unit: | 15 |
| | Mobile Incident Response Team: | 0 |
| | Montgomery County SWAT-CR: | 1 |
| **Bus Patrol Violations** | Violations reviewed | 77 |
| | Civil Citations Issued | 53 |
| | | |
| **Red Light Camera Violations** | Violations reviewed | 67 |
| | Civil Citations Issued | 60 |
| | | |

# SEPTEMBER 2026 CRASH HEAT MAP



# *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 September**

| Call for Service | Totals |
|---|---|
| AGGRAVATED ASSAULT/HANDS AND FEET | 2 |
| THEFT SHOPLIFTING | 15 |
| THEFT FROM VEHICLE (INSIDE) | 1 |
| THEFT AUTO PARTS AND ACCESSORIES | 4 |
| THEFT FROM BUILDING | 2 |
| THEFT ALL OTHERS | 4 |
| MOTOR VEHICLE THEFT | 1 |
| SIMPLE ASSAULT | 5 |
| BAD CHECKS | 1 |
| FRAUD ALL OTHERS | 17 |
| RECOVER STOLEN VEHICLE NOT FOR LOCAL THEFTS | 1 |
| RECOVER STOLEN PROPERTY NOT FOR LOCAL THEFTS | 1 |
| CRIMINAL MISCHIEF ALL | 4 |
| PROPERTY DAMAGE REPORT | 4 |
| EXPLOSIVE DEVICE LOCATED | 1 |
| DRUG POSSESSION OFFENSE | 23 |
| DRUG PARAPHERNALIA | 1 |
| OVERDOSE | 1 |
| FAMILY OFFENSES - DOMESTIC | 15 |
| DUI-ALCOHOL/UNDER INFL | 4 |

# *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 September**

| Call for Service | Totals |
|---|---|
| LIQUOR LAWS VIOLATIONS | 1 |
| NOISE COMPLAINT | 13 |
| PFA/ICC VIOLATION | 2 |
| MUN ORD VIOLATIONS | 2 |
| DISTURBANCE | 22 |
| THREATS | 2 |
| HARASSMENT | 13 |
| TRESPASSING | 1 |
| WEAPONS OFFENSE | 1 |
| OPEN DOORS/WINDOWS GENERAL POLICE | 5 |
| STREET LIGHTS-OUT/REPAIRS | 1 |
| SUSPICIOUS AUTO | 43 |
| SUSPICIOUS ACTIVITY | 39 |
| SUSPICIOUS PERSON | 7 |
| DOWN-WIRES / POLES /TREES / LIMBS | 1 |
| ALARM BURGLARY OR HOLD UP RESIDENCE | 45 |
| ALARM BURGLARY OR HOLDUP NON RESIDENCE | 12 |
| ALARMS (FIRE ALARMS) | 9 |
| ALARM - CARBON MONOXIDE ALARM | 1 |
| FUMES - ODOR UNKNOWN / STRANGE INSIDE BLD | 2 |

# *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 September**

| Call for Service | Totals |
|---|---|
| FUMES - ODOR UNKNOWN / STRANGE OUTSIDE BLD | 1 |
| ATTEMPTED SUICIDES | 1 |
| FOUND ARTICLES | 9 |
| LOST ARTICLES | 4 |
| MISSING PERSON | 2 |
| ANIMAL BITES | 1 |
| LOST / FOUND / STRAY ANIMALS | 6 |
| ANIMAL COMPLAINTS ALL | 23 |
| REPORTABLE MV CRASH W/INJURY | 6 |
| REPORTABLE MV CRASH NO INJURIES | 9 |
| NON REPORTABLE MV CRASH | 52 |
| NON REPORTABLE MV CRASH HIT & RUN | 14 |
| TRAFFIC OFFENSE ALL OTHER | 1 |
| SELECTIVE ENFORCEMENT TRAFFIC | 133 |
| TRAFFIC MV COMPLAINT | 33 |
| TRAFFIC ENFORCE / STOP | 864 |
| TRAFFIC HAZARD | 14 |
| DISABLED MV | 27 |
| PARKING VIOLATION COMPLAINT | 5 |
| ABANDONED IMPOUND/TOWAWAY | 2 |

# *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 September**

| Call for Service | Totals |
|---|---|
| SIGNALS SIGNS OUT | 3 |
| TRAFFIC COUNTER DEPLOYMENT / RADAR SIGN | 5 |
| VACANT HOME CHECK | 15 |
| LOCK OUT | 13 |
| MEDICAL ASSISTANCE | 182 |
| NOTIFICATIONS | 6 |
| OTH PUB SERV/WELFARE CHK | 53 |
| ASSIST CITIZEN | 47 |
| EMOTIONALLY DISTURBED PERSON (EDP) | 3 |
| PROPERTY CHECK SCHOOL FACILITIES | 13 |
| ASSISTING-FIRE DEPT | 33 |
| ASSISTING-OTHER POLICE DP | 29 |
| ASSISTING-OTHER AGENCIES | 8 |
| ASSISTING OTHER OFFICER | 1 |
| LODGE PRISONER | 1 |
| K9 DRUGS / CDS SEARCH | 1 |
| WARRANTS-OTHER AGENCIES | 8 |
| WARRANT ATTEMPT TO SERVE | 5 |
| PRISONER WATCH /JAIL DUTY/TRANSPORT | 24 |

# *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 September**

| Call for Service | Totals |
|---|---|
| COMMUNITY POLICING | 8 |
| COURT | 39 |
| MISC MAINTENANCE RADIOS ETC | 1 |
| POLICE INFORMATION | 39 |
| TRAINING | 27 |
| FIELD CONTACT INFORMATION | 4 |
| FINGERPRINT | 6 |
| CIVIL MATTER | 3 |
| SPECIAL DETAIL ASSIGNMENT | 18 |
| MUNICIPAL PERMIT APPLICATION | 2 |
| REPOSSESSION | 3 |
| BACKGROUND CHECK | 10 |
| PFA INFORMATION | 3 |
| SPECIAL RESPONSE TEAM | 4 |
| COMMUNITY RELATIONS ACTIVITY | 11 |
| DIRECTED PATROL | 398 |
| 911 HANG UP / CHK WELFARE | 99 |
| FOOT PATROL | 22 |

# *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 September**

| Call for Service | Totals |
|---|---|
| FOLLOW UP | 29 |
| CHILDSEAT INSPECTIION | 1 |
| CHILD LINE / CYS | 7 |
| PRESCRIPTION DRUG TAKE BACK | 1 |
| VEHICLE MAINTENANCE | 28 |
| FOIA/RIGHT TO KNOW REQUEST | 1 |
| SEX OFFENDER REGISTRATION | 1 |
| RETURN TO STATION | 1 |
| CALL BY PHONE | 36 |
| DAILY ASSIGNMENTS | 60 |
| NON-CAT DATA | 6 |

# Chief's Summary

September 2026 was marked by exemplary service, proactive enforcement, continued professional development, and meaningful community engagement by members of the Montgomery Township Police Department. Throughout the month, officers received numerous commendations from residents, neighboring agencies, and community organizations recognizing their professionalism, compassion, lifesaving efforts, and commitment to public service.

Department personnel participated in a wide range of specialized training programs to enhance operational readiness and leadership development. Officers also responded to several significant incidents, including the successful recovery of missing persons, major crash investigations, narcotics and weapons arrests, domestic violence incidents, and regional law enforcement assistance requests.

The department remained actively engaged with residents through school programs, memorial events, charitable initiatives, child safety programs, and community demonstrations conducted by the Canine Unit. Traffic safety efforts also continued through school bus stop-arm and red-light camera enforcement initiatives.

The professionalism and dedication demonstrated by department personnel throughout the month contributed significantly to the safety and well-being of Montgomery Township residents and visitors.

# Citizen Commendations

The Montgomery Township Police Department received numerous expressions of appreciation from residents and community members during September.

- September 1: Joann Petersell visited police headquarters to deliver dog treats following a canine demonstration conducted by the Montgomery Township Canine Unit.
- September 3: Steve and Joann Petersell dropped off sandwiches and a thank-you card expressing appreciation for officers conducting vacation property checks at their residence.
- September 3: Kevin Karle contacted the department to commend Officer Deussing for his professionalism during a recent call for service.
- September 14: The Wenhold family submitted a thank-you card recognizing Officers Long, Schreiber, Bouch, Hernandez, and Masati for their lifesaving efforts during an emergency response involving a family member.

- September 15: Upper Dublin Police Chief Wheatly sent a letter commending Officer Beebe for his assistance during a rapid response incident in their jurisdiction on September 5.
- September 16: Joan Gable contacted the department to commend Officer Eufrasio for his compassion and professionalism while assisting a family member.
- September 19: The Director of Laurel House submitted correspondence recognizing Officer Thomas for his professionalism and courtesy during a theft investigation.
- September 21: Members of the Wenhold family visited headquarters and delivered food to officers who had saved the life of a family member during a medical emergency.
- September 30: Kim Petrina, Betty Kyoji, and the Brewscuits team submitted a letter thanking Officer Haber and K-9 Riggs for participating in a community canine demonstration during their customer appreciation event.

# Education & Training

Department personnel continued to pursue professional development through specialized training programs and leadership initiatives.

## Specialized Training

- Sergeant Rushin attended the National Tactical Officer Association Law Enforcement Conference in Nashville, Tennessee, from September 1 through September 4.
- Officer English, Communication Specialist Johnson, and Communication Specialist Daily attended Safety Committee Training on September 2.
- Officer Hernandez attended Scenarios and Tactics for Field Training Officers on September 2 and 3.
- Detective Seydel attended SWAT Training on September 2 and 3.
- Sergeant Woch, Officer Haber, and Officer Eufrasio participated in Canine Training on September 9.
- Officer Deussing and Officer Long attended Major Incident Response Team (MIRT) Training on September 9.
- Sergeant Woch attended the Supervisor Leadership Institute from September 21 through September 25.
- Officer Jenkins attended a Pennsylvania State Police Reconstruction Seminar from September 22 through September 24.
- Officer Haber and Officer Eufrasio participated in an additional Canine Training Day on September 23.
- Sergeant Rushin, Detective Sergeant Benner, Detective Seydel, Officer English, and Officer Long attended Instructor Development Training on September 28.

# Significant Incidents

## Missing Elderly Person Located

On September 2, officers responded to a report of a missing elderly male suffering from dementia. The subject had been missing since the previous day and was entered into the National Crime Information Center (NCIC) database.

Through coordinated efforts involving a Pennsylvania State Police Silver Alert, regional law enforcement notifications, and an Automatic License Plate Reader (ALPR) alert, the subject's vehicle was located in Berks County. Officers safely recovered the individual, who was transported to a local hospital for evaluation before being reunited with family.

## Underage Drinking Investigation

On September 4, officers investigated reports of an underage party at a residence on Knapp Road. Numerous juveniles were present, and the homeowner admitted knowledge of the gathering.

Juveniles who consumed alcohol were arrested and offered participation in the Youth Aid Panel process. Due to a prior similar incident, the homeowner was charged with furnishing alcohol to minors.

## Arrest of Wanted Subject

On September 7, officers conducted a traffic stop on Bethlehem Pike during which the driver provided false identifying information. After extensive investigation, officers determined the driver's true identity and learned he was wanted by Philadelphia authorities for weapons offenses.

The suspect was arrested on the outstanding warrant and charged with False Identification to Law Enforcement.

## Domestic Violence Arrest

On September 8, officers responded to the Knights Inn for a report of a domestic disturbance. Investigation revealed the victim had been assaulted and threatened by the suspect, who also displayed a history of prior abuse.

The suspect was arrested and charged with domestic violence offenses.

## Serious Injury Crash Investigation

On September 12, officers responded to a two-vehicle crash on Bethlehem Pike involving a Honda minivan and Toyota sedan. The collision resulted in severe injuries to both operators.

A joint investigation conducted with the North Penn Crash Team and the Montgomery Township Highway Safety Unit determined the Toyota was allegedly traveling at a high rate of speed prior to impact. Evidence recovered at the scene led investigators to obtain search warrants for blood evidence. Charges including Driving Under the Influence and Aggravated Assault by Vehicle remain pending.

## Regional Canine Assistance

On September 16, the Montgomery Township Canine Unit assisted Limerick Township Police Department with a narcotics investigation stemming from a traffic stop.

Following a positive canine alert and execution of a search warrant, investigators recovered heroin, cocaine, PCP, marijuana, drug paraphernalia, and an illegally possessed modified AR-15 rifle. The driver was charged by Limerick Township Police Department with narcotics and weapons offenses.

## Narcotics and Firearms Arrest

On September 19, officers conducted a traffic stop in the 700 block of Bethlehem Pike. After obtaining consent to search the vehicle, officers discovered methamphetamine, cocaine, and two illegally possessed firearms.

Both occupants were arrested and charged with narcotics and weapons-related offenses.

## Drug Arrest Following Traffic Stop

On September 20, officers conducted a motor vehicle stop in the 700 block of Bethlehem Pike. A consensual search of the vehicle resulted in the discovery of methamphetamine.

The driver was arrested and charged with violations of the Pennsylvania Drug Act.

## Missing Person Recovery

On September 21, officers investigated a report of a missing adult with intellectual disabilities who was believed to be staying at a residence on Woodstream Way.

Officers located the missing individual inside the residence after obtaining consent to search the home. Following discussions with family members and officers, the individual agreed to leave the residence and was safely reunited with family before being returned to his sober living facility.

### Domestic Violence and Child Endangerment Arrest

On September 27, officers responded to the police station parking lot after a woman reported being assaulted by her boyfriend while driving with a young child in the vehicle.

The suspect fled the scene but was later located and taken into custody. Charges included Simple Assault, Domestic Violence, Recklessly Endangering Another Person, Endangering the Welfare of Children, and Harassment.

### Retail Theft Arrests

On September 29, officers responded to Costco for a retail theft in progress. One suspect was immediately located and identified by loss prevention personnel.

A second suspect was later discovered hiding in a heavily wooded area adjacent to the business. Both individuals were arrested and charged with retail theft.

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## Traffic Safety Initiatives

### School Bus Enforcement Program

The department continued to review violations captured through the School Bus Stop-Arm Enforcement Program.

- Violations Reviewed: **77**
- Citations Issued: **53**

### Automated Red-Light Camera Enforcement

The Automated Red-Light Camera Enforcement Program remained an effective traffic safety tool.

- Violations Reviewed: **67**
- Citations Issued: **60**

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# Community Policing & Public Engagement

Community outreach remained an important component of the department's mission during September.

- September 10: Officer English attended Back-to-School Night at Bridle Path Elementary School.
- September 11: Sergeant Rushin, Officer Haber, Officer Strauss, Officer Coughlin, and Officer Milburn attended the 9/11 Memorial Service at the Neshaminy Falls Clubhouse.
- September 13: Officer Haber and K-9 Riggs conducted a canine demonstration at Brewscuits in Telford Borough.
- September 19: Officer Giordano and Officer Falgiator attended the community paper shredding event at Rose Twig Park.
- September 22: Officer English and Communication Specialist Daily participated in a child passenger safety event at Target.
- September 26: Officer English attended a community food drive at Giant Food Store.

# Montgomery Township Public Works Department
# Monthly Report – September 2026

## PARKS/OPEN SPACE:

- Routine maintenance & repairs, mowing & trimming, trash removal, playground inspection and equipment maintenance.
- The following tree work was done by Scott D., Scott Y., Anthony, J. Gormley, L. Knechel & Garrett:
  - Cleaned up one (1) fallen Walnut tree on the William F. Maule Park at Windlestrae sewer line/walking trail
  - Removed one (1) dead Pin Oak tree from the Township property on Usher Lane
  - Removed one (1) dying Maple tree from Township property on Westgate Drive
  - Removed three (3) dead/dying trees from the corner of Claremont Drive and County Line Road
  - Removed two (2) dead Oak trees from Township property on Bellows Way
  - Removed two (2) trees from the Township property behind Summer Ridge Drive
- Larry K. finished the roadside arm-mowing operations throughout the Township.
- Scott Y. mowed the areas at William F. Maule Park at Windlestrae for the Shade Tree Committees tree planting event in October.
- Scott Y., Anthony, J. Gormley & Garrett mulched the beds at Memorial Grove Park.
- Scott Y., Scott D., Anthony, J. Gormley, Garrett & Larry K. spread wood carpet on all Township owned tot-lot.
- Anthony, J. Gormley & Garrett put out Autumn Fest signs throughout the Township.
- Scott D. repaired a broken tennis net at Windlestrae Park – Rose Twig.
- M. Lydick assisted with the leaf collection that took place on September 19th at William F. Maule Park at Windlestrae.

## ROADS:

- Bill performed weekly tot-lot inspections at all Township owned parks.
- Joe, Bryan & Chris continued sweeping Township roads as part of the MS4 Stormwater requirements.
- Bill & Matt televised more storm sewer pipes throughout the Township.
- Scott S. handled several resident complaints throughout the Township.
- Bill collected the park trash twice a week at all Township owned parks.
- Bill downloaded the storm sewer pipe videos to the GIS.
- Scott S. & Todd attended the Safety Committee meetings and worked on developing a plan for shop safety compliance.
- Bill inspected road occupancy permits for completion.
- Chris & Joe performed concrete curb repairs at various deteriorated driveways.
- Bill began the semi-annual basin inspections.
- On 9/17/26, both the Facilities & Road crews attended the Confined Space Refresher class.
- On 9/22/26, the entire PW Department attended ½ day sessions of Flagger Training at DVT.
- Bryan, Chris, Matt, J. Gross & Joe performed routine drainage maintenance/inspections prior to the expected inclement weather as part of the MS4 Stormwater requirements.
- Bryan, Scott S., J. Gross, Joe, Chris & Matt continued painting several intersections throughout the Township.
- Matt & Bryan repaired several sinkholes that formed throughout the Township.
- In an effort to reduce the number of pipe replacements needed, Bryan & Chris performed several concrete repairs to storm sewer pipes throughout the Canterbury development.
- Bill sanded and painted the dugout structures at William F. Maule Park at Windlestrae.
- Scott S. monitored ongoing projects being done by contractors for Montgomery Township.
- J. Gross performed the annual services, routine maintenance, and annual inspections on several Township vehicles/trailers.

## FACILITIES:

- Jeff cleaned the Administration & Police Department complex.
- Larry N., Don & Dave finished replacing light fixtures with LED fixtures in the parking lot and tot-lot at William F. Maule Park at Windlestrae as part of a 2026 Capital Replacement plan.
- Musco repaired sports light outages throughout Spring Valley Park and William F. Maule Park at Windlestrae.
- On 9/26/26, Streetlight down at 103 Darter Lane (Pole #355). Todd & Dave disconnected the power and removed debris. Todd, Don, Larry & Dave installed a new pole, metal base, and fixture on.

- The entire Facilities Crew along with Gilmore & Associates, Road-Con, Armour & Sons Electric, PennDOT performed the final inspection of the 5-Points intersection project to create a punch list for the contractors.
- L. Nadzan & Dave replaced dead bolt locks at Spring Valley Park bathrooms to be compatible with new magnetic lock system.
- Todd, Don, L. Nadzan & Dave replaced parking lot lights at Battalion II with LED retrofit kits as part of 2026 capital replacement project.
- Todd, Don, L. Nadzan, Dave cleaned air vent grates at CRC. Also replaced Wi-Fi access points with newer model.
- Todd, Dave & Larry N. made minor building repairs and improvements to the Administration & Police Department Complex, CRC, both firehouses, and the park restrooms.
- Staff responded to a total of 125 PA One Calls throughout the month.
- Dave worked with Gilmore, Rhythm Engineering, Signal Control and Tony Still to address ongoing traffic signal issues.

# VMSC Montgomery Township EMS Report

Emergency Medical Services

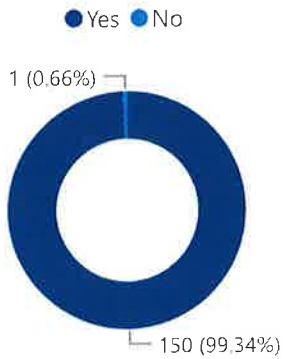
**September 2026**

**NPV All 911 Calls**

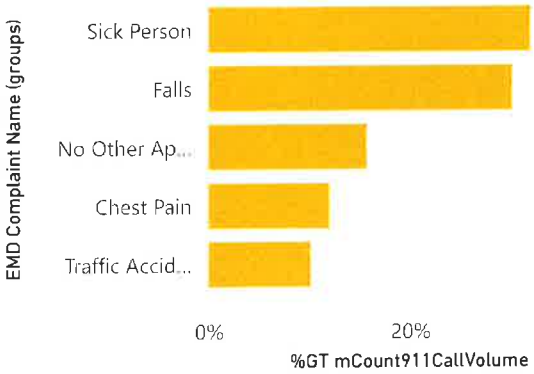
**1088**

| 194 | 0m 32s | 6m 32s | 59m 12s | 100% |
|---|---|---|---|---|
| Municipal Responses | Chute Time | Response Time | Call Time | Agency On-Status |

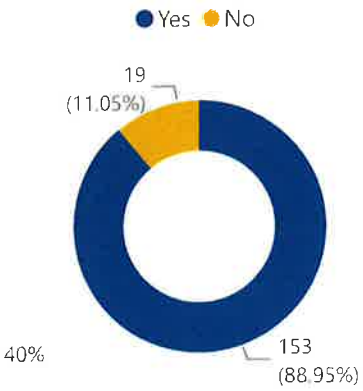
## Did the Patient's Condition Improve because of our Care?




## Top 5 Call Types




## Was the Patient Transported?




## VMSC Critical Response Triad

*VMSC emphasizes its review of the Critical Response Triad—cardiac, trauma, and stroke-related calls—because timely intervention in these cases can significantly improve patient outcomes and survival rates.*




## Where are our calls?




## VMSC's September Global Scale

**Mental Health |** Responded to **80** behavioral health-related calls, up from 66.

**Community Harm |** Handled **34** Overdoses, up from 29 last month, resulting in **8** Narcan administration by EMS. Also responded to **58** incidents involving deliberate injury, up from 29 last month.

**Climate |** Dispatched to **14** weather related motor vehicle crashes.

**Diversity | 81** patients had language barriers. **31** patients were morbidly obese. **45** were in a state of emotional distress. And **24** were developmentally impaired.

## September 2026 Patient Satisfaction Rating




"Your team was caring, kind, professional, personable and easy for me to trust. They listened as I explained how I got injured... Every step they were taking, they explained as they did them."

This month VMSC provided Mutual Aid 88 times:
**NPV Total** = 40,
Chal-Brit 16, Ambler 5, Cheltenham 5, Grandview 5, Penndel-Middletown 4, Others 5.
**DelCo Total** = 38, Eddystone 10, Brookhaven 8, Broomall 5, Essington 4, Ridley Park 2, Others 9

This month VMSC received Mutual Aid 39 times in NPV: Freedom Valley 10, Grandview 7, Skippack 6, Ambler 5, Chal-Britt 5, Horsham 4, Second Alarmers 2

**New Administrative Location**

VMSC has completed the move to our new administrative offices! Located at 2000 School Rd, Hatfield, PA 19440.

Our former location is now used as our main Education admin and classroom building!



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #12

| | |
|---|---|
| SUBJECT: | New Business – Committee Board Liaison Reports |
| MEETING DATE: | October 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Tanya C. Bamford, Chairwoman |

BACKGROUND:

This is an opportunity for any Supervisors who are liaisons to volunteer committees or boards that met in September to provide an update on those meetings.