AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
JUNE 22, 2026
7:00 P.M.

www.montgomerytwp.org

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

Carolyn McCreary
Township Manager

1. Call Meeting to Order
2. Pledge of Allegiance
3. Announcements
4. Public Comment
5. Consent Agenda:
    - Minutes of June 8, 2026 Meeting
    - Payment of Bills for June 22, 2026

Recognition:

6. Swearing in of New Police Officer – Christian Milburn

Planning and Zoning:

7. Petition to Vacate a Portion of Stump Road – LymphaCare
8. Review of Zoning Hearing Board Application

Presentation:

9. Review of the 2025 Audit Results – Maillie, LLP

Public Safety:

10. Adoption of Ordinance No. 26-359: Amendment for No Turn on Red (Southbound U.S. 202 Parkway at Horsham Road)

Parks and Recreation:

11. Proclamation of Parks and Recreation Month and Parks and Recreation Professionals Day

Administration and Finance:

12. Ratification of Real Estate Tax Appeal Settlement – 801 Bethlehem Pike
13. Consider Approval for 2025 General Fund Surplus Fund Balance Transfer

Old Business:

New Business:

14. Department Reports
15. Committee Liaison Reports
16. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #03

SUBJECT:	Announcements
MEETING DATE:	June 22, 2026
BOARD LIAISON:	
INITIATED BY:	Tanya C. Bamford, Chairwoman

- **Juneteenth:** Montgomery Township recognizes the Juneteenth holiday, observed annually on June 19, which commemorates the emancipation of enslaved African Americans in the United States. The holiday commemorates June 19, 1865, when General Order No. 3 was issued in Galveston, Texas, announcing the emancipation of enslaved people there. Recognized as a federal holiday since 2021, Juneteenth serves as a time to reflect on freedom, history, and the ongoing pursuit of equality.

- **June is Pride Month:** Montgomery Township is proud to recognize Pride Month. Observed each June to recognize the history, contributions, and enduring impact of lesbian, gay, bisexual, transgender, and queer individuals and communities. The observance traces its roots to the Stonewall Uprising of June 1969, a pivotal moment in the modern movement for civil rights and equality. Pride Month serves as an opportunity to acknowledge progress, affirm dignity and inclusion, and reflect on the continuing pursuit of equal rights for all.

- **Board of Supervisors Summer Meeting Reminders**: In July and August, the Board of Supervisors will meet only once each month on the second Monday, which is July 13th and August 10th.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #04

SUBJECT:	Public Comment
MEETING DATE:	June 22, 2026
BOARD LIAISON:	
INITIATED BY:	Tanya C. Bamford, Chairwoman

BACKGROUND:

Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time. Please come forward to the microphone and state your name and whether you are a Township resident or business owner.

Kindly keep your comments to three minutes, please.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #05

SUBJECT: Consent Agenda
MEETING DATE: June 22, 2026
BOARD LIAISON:
INITIATED BY:

BACKGROUND:

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

- Minutes of the June 8, 2026 Board of Supervisors meeting
- Payment of Bills for June 22, 2026

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
JUNE 8, 2026

1. Call to Order: The June 8, 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
Township Solicitor Sean Kilkenny, Esq.
Township Manager Carolyn McCreary

ALSO IN ATTENDANCE:
Police Chief William Peoples
Director of Finance Blaine Bergey
Director of Public Works Greg Reiff
Director of Information Tech Richard Grier
Director of Planning & Zoning Jesse Hill
Recording Secretary Deborah A. Rivas

ABSENT:
Supervisor Audrey R. Ware-Jones

2.& 3. Pledge of Allegiance and Announcements: Following the Pledge of Allegiance, Chairwoman Bamford announced that the Board of Supervisors will meet only once in July and August. The meetings will be on the second Monday of each month, July 13th and August 10th. Ms. Bamford also welcomed new businesses that joined the Township in May: Lightbridge Academy of Montgomeryville, located at 671 Bethlehem Pike, which has been in the Township but is now under new ownership; and Brilliant Baby and Beyond, located at 804 Bethlehem, an Early Childhood Boutique.

4. Public Comment: There was no public comment from the audience.

5. Announcement of Executive Session: Township Solicitor Sean Kilkenny, Esquire, announced that the Board of Supervisors met in Executive Session earlier this evening at 6:30 PM in person to discuss personnel matters. Mr. Kilkenny stated that the topics discussed are legitimate subjects of an Executive Session under the Commonwealth of Pennsylvania's Sunshine Law.

6. Consent Agenda:

MOTION: Upon a motion by Ms. Bamford, seconded by Ms. Staab, and unanimously carried (4-0), the minutes of the May 26, 2026 meeting, the payment of bills for June 8, 2026 in the amount of $637,236.68, the return of the Maintenance Bond for the Meadows at Parkview at the Enclave of Montgomery, the End of Maintenance Period for LUV Car Wash, the Escrow Release #13 for Westrum Montgomeryville (LUXOR) and the End of Maintenance Period for Walnut Knoll were approved as submitted.

Planning, Zoning, and Code Enforcement:

7. Village of Windsor – Two-Year Extension of Land Development: Ms. McCreary reported that the land development project involves the property behind Airport Square Shopping Center. The project comprises an independent living facility, assisted living, and memory care centers; a 54,000 SF medical office building; a 31,000 SF medical office building; and a 6,400 SF restaurant. The applicants received preliminary/final land development approval on July 25, 2022. Condition No. 17 states, "This Resolution will expire two years from the date of this resolution, unless extended in writing by the Township." The applicant requested a two-year extension, which the Board of Supervisors granted in 2024. They are now requesting an additional 2-year extension, citing the acquisition of rights-of-way, temporary construction easements, and traffic signal easements as the reasons. Wendy McKenna, Esquire, representing the applicant, addressed the Board and explained the difficulties and time-consuming efforts required to acquire the easements, which is why more time is required. The Board inquired about the condition of the property, noting that ground clearing several months ago has since overgrown around the property. Pat Smith of RD Management stated that he lives in the area and has recently driven around the property. Their landscaper will be cleaning up the overgrown foliage in the next week or two.

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and unanimously carried (4-0), the Board adopted Resolution 2026-16, granting an additional two-year extension of the original Resolution No. 2022-32, and Resolution No. 2024-13 to expire on July 25, 2028.

8. Authorization to Review the Proposed Zoning Ordinance Amendment for Data Centers: Ms. McCreary reported that the Township Solicitor has advised that many municipalities are considering passing data center ordinances to better regulate the location and site requirements for data centers. Currently, the Township's Zoning Ordinance does not contain a provision for data center use. The Solicitor prepared a resolution, which the Board of Supervisors adopted at their public meeting on March 23, 2026. It declared our zoning ordinance substantively invalid and initiated the process to remedy it by preparing a specific ordinance for data centers. The Solicitor's office has drafted the ordinance and circulated it to municipalities in the County. Mr. Kilkenny stated that, after further review, it was recommended that the distance from residential areas be reduced from 1,000 ft. to 450 ft., as the former would preclude any data centers from being constructed in Montgomery Township, and the second-class township code does not permit that. Under public comment, Mr. Washensky stated that he was glad to see that the Township is thinking forward and checking the boxes on this issue. Rather than go directly to advertising, the Board agreed to have the Montgomery Township and Montgomery County Planning Commissions review the ordinance and provide feedback to the Board before advertising it for consideration.

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and unanimously carried (4-0), the Board authorized the Montgomery Township Planning Commission and the Montgomery County Planning Commission to

review and provide feedback to the Board on this zoning ordinance amendment for Data Centers.

Public Safety:

9. Advertisement of Ordinance Amendment for No Turn on Red: Chief Peoples reported that the Highway Safety Unit is proposing an amendment to Montgomery Township Ordinance 222-11, *Right Turn Prohibited on Red Signal.* The proposed amendment would prohibit right turns on red for southbound vehicles on the U.S. 202 Parkway turning right onto Horsham Road. This amendment is being recommended in accordance with PennDOT guidance.

MOTION: Upon motion by Mr. Pelletier, seconded by Ms. Staab and unanimously carried (4-0), the Board authorized the advertisement of an ordinance, amending Section 222-11, to add right turn on red prohibitions on the U.S. Route 202 Parkway, turning right onto Horsham Road.

Public Works:

10. Replacement Entry Doors for Public Works, Battalion 1 and 2: Mr. Reiff noted that the Public Works Department obtained three (3) quotes from three (3) qualified and responsible vendors/contractors, ranging from $21,790.00 to $13,946.09, to replace the doors at the Public Works Department and Battalions 1 and 2. A total of $10,300.00 was included in the 2026 Capital Budget. The total cost is over budget due to the addition of a door at Battalion 2, which needed to be replaced as well.

MOTION: Upon a motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (4-0), the Board awarded the contract to KJ Doors to perform the services outlined in the specifications, for the installation of new doors at the Public Works Department and Battalions 1 and 2.

11. Approval of Sale of Surplus Items on Municibid – Mr. Reiff reported that at the April 13, 2026 meeting, the Board authorized the disposal of surplus assets through Municibid, an online auction company. The auction concluded successfully on May 26, 2026. The items included two dump trucks, a flatbed truck, a street sweeper, a mower deck, and other assorted Public Works accessories.

MOTION: Upon a motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (4-0), the Board authorized the sale of the above-listed equipment to the highest bidders as noted.

Parks and Recreation:

12. Approve the Playground Equipment Purchase for Whistlestop Park Improvement Project: Ms. McCreary reported that the Whistlestop Park Improvement Project includes the removal and replacement of outdated play equipment with a new accessible, inclusive

playground with sensory components located adjacent to the pavilion. The playground will include a poured-in-place safety surfacing, shade structures, and perimeter fencing. A proposal from KOMPAN, Inc., a COSTARS vendor for the playground equipment and poured safety surface was received. The total cost is $757,506.00, which was calculated into the budget for the park improvement project. Ms. McCreary stated that $1.5 million was included in the 2026 capital budget and the Capital Investment Plan. The total Township outlay net of the grants awarded is $1,454,464.

MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab and unanimously carried (4-0), the Board approved the sale proposal dated May 15, 2026 from KOMPAN, Inc. in the amount of $757,506.07 and authorized the Township Manager to execute the document.

Information Technology:

13. Wi-Fi Upgrades at the Community and Recreation Center: Mr. Grier reported that the wireless network at the Community and Recreation Center has reached end of service life and no longer provides adequate or capacity for staff operations, public guest access, and facility systems. The Information Technology Department recommends replacing the equipment. Staff obtained pricing for this project in 2025 for budgeting purposes. When the project was requoted for the 2026 project cycle, current manufacturing pricing produced a materially higher total. The $7,659.04 increase is driven almost entirely by increases in manufacturer unit prices for Ruckus hardware.

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and unanimously carried (4-0), the Board approved the Wi-Fi upgrades at the Community and Recreation Center and awarded the purchase to Omega Systems, under COSTARS contract 003-E23-636, per quote #008961 dated June 5, 2026, in the amount of $27,513.40.

14. Adjournment: There being no old business or new business to come before the Board, the meeting was adjourned at 7:33 p.m. upon motion by Ms. Staab and seconded by Ms. Bamford.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

Montgomery Township, PA

Check Report

By Check Number

Date Range: 06/09/2026 - 06/18/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOL AP-APBNK						
PAYR-EIT WAGE	HAB EIT	06/17/2026	Regular	0.00	200.99	104760
MT000040	Acme Uniforms For Industry	06/18/2026	Regular	0.00	455.48	104761
MT000046	Adam J. Morrow	06/18/2026	Regular	0.00	300.00	104762
MT000050	Adam Zwislewski	06/18/2026	Regular	0.00	300.00	104763
MT000092	Alderfer Glass Company, Inc.	06/18/2026	Regular	0.00	385.00	104764
MT002986	Ally Gaylord	06/18/2026	Regular	0.00	240.00	104765
MT000150	Alphagraphics Lansdale	06/18/2026	Regular	0.00	148.63	104766
MT000167	Amazon.com Services, Inc	06/18/2026	Regular	0.00	2,318.88	104767
MT000222	Andrew Benner	06/18/2026	Regular	0.00	1,000.00	104768
MT000233	Angel G. Mejias	06/18/2026	Regular	0.00	1,100.00	104769
MT000293	Armour & Sons Electric, Inc.	06/18/2026	Regular	0.00	2,679.05	104770
MT004748	B&M Suppliers	06/18/2026	Regular	0.00	120.00	104771
MT004828	Bee, Bergvall & Co., P.C.	06/18/2026	Regular	0.00	388.00	104772
MT004427	Bergey's Inc.	06/18/2026	Regular	0.00	303.21	104773
MT000459	Bow Wow Waste	06/18/2026	Regular	0.00	2,098.95	104774
MT000467	Brandi Blusiewicz	06/18/2026	Regular	0.00	500.00	104775
MT000469	Brandon Uzdzienski	06/18/2026	Regular	0.00	200.00	104776
MT000552	C.E.S.	06/18/2026	Regular	0.00	515.75	104777
MT000567	Canon Financial Services, Inc	06/18/2026	Regular	0.00	2,408.00	104778
MT000580	Carl Frederick Herr	06/18/2026	Regular	0.00	200.00	104779
MT004767	Casella Waste Systems Inc	06/18/2026	Regular	0.00	1,550.80	104780
MT004558	Christopher Ayral	06/18/2026	Regular	0.00	100.00	104781
MT000751	Clemens Food Group	06/18/2026	Regular	0.00	320.60	104782
MT000786	COMCAST	06/18/2026	Regular	0.00	36.60	104783
MT000786	COMCAST	06/18/2026	Regular	0.00	325.11	104784
MT000799	Commonwealth Precast, Inc.	06/18/2026	Regular	0.00	516.00	104785
MT004679	Consolidated Pipe and Supply Company, Inc	06/18/2026	Regular	0.00	78.75	104786
MT004906	Cooper, Mark & Kirsty	06/18/2026	Regular	0.00	28.58	104787
MT004849	CPSM	06/18/2026	Regular	0.00	21,128.89	104788
MT004394	CRIMEWATCH Technologies, Inc.	06/18/2026	Regular	0.00	5,883.53	104789
MT006743	Curb Appeal Detail	06/18/2026	Regular	0.00	4,275.00	104790
MT000920	David D. Dunlap	06/18/2026	Regular	0.00	450.00	104791
MT001030	DJB Specialties, Inc.	06/18/2026	Regular	0.00	468.16	104792
MT001042	Don Dougherty	06/18/2026	Regular	0.00	475.00	104793
MT001078	DVMMA Delaware Valley Municipal	06/18/2026	Regular	0.00	213.10	104794
MT001096	Eagle Power and Equipment Corp	06/18/2026	Regular	0.00	4,306.92	104795
MT001108	Eckert Seamans Cherin & Mellott, LLC	06/18/2026	Regular	0.00	5,280.00	104796
MT001220	Established Traffic Control	06/18/2026	Regular	0.00	113.31	104797
MT001229	Eureka Stone Quarry, Inc.	06/18/2026	Regular	0.00	77.74	104798
MT001230	Eurofins Environmental Testing America Holdin	06/18/2026	Regular	0.00	385.50	104799
MT001327	Fred Beans Automotive Group	06/18/2026	Regular	0.00	5,408.18	104800
MT001328	Fred Beans Parts, Inc	06/18/2026	Regular	0.00	93,344.00	104801
MT001352	Galls, an Aramark Co., LLC	06/18/2026	Regular	0.00	77.30	104802
MT001379	George Allen Portable Toilets, Inc.	06/18/2026	Regular	0.00	250.00	104803
MT001398	Gilmore and Associates Inc.	06/18/2026	Regular	0.00	68,235.83	104804
	Void	06/18/2026	Regular	0.00	0.00	104805
MT001404	Glasgow, Inc.	06/18/2026	Regular	0.00	368.63	104806
MT004546	Globo Language Services, LLC	06/18/2026	Regular	0.00	100.00	104807
MT001426	Google Inc.	06/18/2026	Regular	0.00	42.00	104808
MT004549	Graham Management LP	06/18/2026	Regular	0.00	52.10	104809
MT001436	Grainger	06/18/2026	Regular	0.00	179.76	104810
MT001548	Home Depot Credit Services	06/18/2026	Regular	0.00	1,735.80	104811
MT001554	Horsham Car Wash	06/18/2026	Regular	0.00	24.00	104812
MT004914	Horwith Trucks, Inc	06/18/2026	Regular	0.00	153.58	104813

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT001643	Jacob Millevoi	06/18/2026	Regular	0.00	100.00	104814
MT001661	James D. Morrissey, Inc	06/18/2026	Regular	0.00	139,749.66	104815
MT001734	Jeffrey Depolo	06/18/2026	Regular	0.00	750.00	104816
MT004910	Jing Hinton	06/18/2026	Regular	0.00	150.00	104817
MT001842	Joe Cardamone	06/18/2026	Regular	0.00	154.99	104818
MT001856	John Bereschak	06/18/2026	Regular	0.00	700.00	104819
MT004907	JOMO & COLETTE DAVIS	06/18/2026	Regular	0.00	1,248.08	104820
MT004520	Joseph K. Egenolf Jr	06/18/2026	Regular	0.00	400.00	104821
MT001952	Julius Mack	06/18/2026	Regular	0.00	270.00	104822
MT004308	Justin Tohanczyn	06/18/2026	Regular	0.00	450.00	104823
MT002072	Kershaw and Fritz Tire Service Inc.	06/18/2026	Regular	0.00	3,245.88	104824
MT002089	Keystone Municipal Services, Inc.	06/18/2026	Regular	0.00	5,400.00	104825
MT002098	Kilkenny Law, LLC	06/18/2026	Regular	0.00	9,084.50	104826
MT002170	Kyle W. Stump	06/18/2026	Regular	0.00	100.00	104827
MT002199	Larry Knechel	06/18/2026	Regular	0.00	114.70	104828
MT004800	Liberty Urgent Care / Occ Med	06/18/2026	Regular	0.00	1,350.00	104829
MT002318	Lizell Office Furniture	06/18/2026	Regular	0.00	335.00	104830
MT002450	Marquis Barefield	06/18/2026	Regular	0.00	240.00	104831
MT002451	Marriott's Emergency Equipment	06/18/2026	Regular	0.00	425.00	104832
MT002496	Mastertech Auto Service, LLC.	06/18/2026	Regular	0.00	93.04	104833
MT002517	Matthew Seydel	06/18/2026	Regular	0.00	1,000.00	104834
MT004700	Matthew T Brinkmann	06/18/2026	Regular	0.00	100.00	104835
MT004912	Mercadien, P.C. Certified Public Accountants	06/18/2026	Regular	0.00	5,000.00	104836
MT002609	Michael Bean	06/18/2026	Regular	0.00	500.00	104837
MT002613	Michael D. Shinton	06/18/2026	Regular	0.00	100.00	104838
MT002624	Michael J. Kunzig	06/18/2026	Regular	0.00	200.00	104839
MT004518	Michael Sasso	06/18/2026	Regular	0.00	300.00	104840
PAYR-IAFF	Montgomery Township Professional	06/18/2026	Regular	0.00	298.14	104841
MT002807	Municipal Emergency Services	06/18/2026	Regular	0.00	3,065.56	104842
MT002817	Mystic Pizza	06/18/2026	Regular	0.00	361.00	104843
MT002824	Nagle Elevator Inspection and Testing	06/18/2026	Regular	0.00	95.00	104844
MT004138	Napa Auto Parts	06/18/2026	Regular	0.00	642.59	104845
MT004838	NJS Concrete LLC	06/18/2026	Regular	0.00	165,717.90	104846
MT002937	North Wales Water Authority	06/18/2026	Regular	0.00	123.88	104847
MT002937	North Wales Water Authority	06/18/2026	Regular	0.00	1,191.60	104848
MT002937	North Wales Water Authority	06/18/2026	Regular	0.00	20.63	104849
MT002951	Nyce Crete and Landis Concrete	06/18/2026	Regular	0.00	487.42	104850
MT002957	Occupational Health Centers	06/18/2026	Regular	0.00	473.00	104851
MT006772	Oliver Sprinkler Co., Inc	06/18/2026	Regular	0.00	5,465.00	104852
MT002974	Omega Systems Consultants, Inc.	06/18/2026	Regular	0.00	7,446.25	104853
MT003044	Patrick Kerr	06/18/2026	Regular	0.00	200.00	104854
MT003046	Patriot Workwear	06/18/2026	Regular	0.00	105.00	104855
MT003076	PECO - Payment Processing	06/18/2026	Regular	0.00	1,234.90	104856
MT003077	PECO Energy	06/18/2026	Regular	0.00	15,855.67	104857
MT003086	Penn Care	06/18/2026	Regular	0.00	2,159.40	104858
MT003099	PennHolo Sales and Services	06/18/2026	Regular	0.00	105.47	104859
MT003136	Petty Cash	06/18/2026	Regular	0.00	205.84	104860
MT003161	Pitney Bowes Reserve Account	06/18/2026	Regular	0.00	2,000.00	104861
MT003227	Rachel Brick	06/18/2026	Regular	0.00	400.00	104862
MT004880	RedLine Gear Cleaning	06/18/2026	Regular	0.00	39.40	104863
MT003310	Ricardo Dejesus	06/18/2026	Regular	0.00	1,000.00	104864
MT003334	Richter Drafting and Office Supply Co. Inc	06/18/2026	Regular	0.00	67.01	104865
MT003358	Robert Decker Enterprises, Inc.	06/18/2026	Regular	0.00	352.00	104866
MT003365	Robert H. Grunmeier II	06/18/2026	Regular	0.00	650.00	104867
MT004329	Roger T. Perry	06/18/2026	Regular	0.00	270.00	104868
MT003436	Ryan Allison	06/18/2026	Regular	0.00	100.00	104869
MT003444	Ryan W. Irvin	06/18/2026	Regular	0.00	200.00	104870
MT003499	Scatton's Heating and Cooling, Inc.	06/18/2026	Regular	0.00	145.00	104871
MT003574	Shoen Safety and Training	06/18/2026	Regular	0.00	1,200.00	104872
MT004621	SJ Fuel South Co Inc	06/18/2026	Regular	0.00	3,816.88	104873
MT003655	Standard Insurance Company	06/18/2026	Regular	0.00	9,718.78	104874

Check Report **Date Range: 06/09/2026 - 06/18/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT003683	Stephen A. Splendido	06/18/2026	Regular	0.00	200.00	104875
MT003790	TD Card Services	06/18/2026	Regular	0.00	748.55	104876
MT003796	Tees With a Purpose	06/18/2026	Regular	0.00	2,976.50	104877
MT004830	The Peterbilt Store PA, LLC	06/18/2026	Regular	0.00	4,120.36	104878
MT003880	Thomson Reuters	06/18/2026	Regular	0.00	643.33	104879
MT004913	Timothy McLean	06/18/2026	Regular	0.00	100.00	104880
MT003914	Todd Walter	06/18/2026	Regular	0.00	1,000.00	104881
MT003949	Trans Union LLC	06/18/2026	Regular	0.00	95.00	104882
MT003975	Turf Equipment and Supply Co.	06/18/2026	Regular	0.00	621.16	104883
MT003995	Unifirst	06/18/2026	Regular	0.00	64.43	104884
MT004044	Vault Health	06/18/2026	Regular	0.00	287.18	104885
MT004080	Vinay P. Setty	06/18/2026	Regular	0.00	750.00	104886
MT004198	Witmer Public Safety Group Inc.	06/18/2026	Regular	0.00	967.00	104887
MT004915	Ying Zhang	06/18/2026	Regular	0.00	205.00	104888
PAYR-PBA	Police Benevolent Association	06/18/2026	Bank Draft	0.00	1,485.00	DFT0001515
PAYR-POL PEN	U.S. Bank	06/18/2026	Bank Draft	0.00	10,022.60	DFT0001516
PAYR-PA SCDU	PA SCDU	06/18/2026	Bank Draft	0.00	715.38	DFT0001517
PAYR-401	Empower Retirement	06/18/2026	Bank Draft	0.00	19,534.64	DFT0001518
PAYR-457	Empower Retirement	06/18/2026	Bank Draft	0.00	21,598.67	DFT0001519
PAYR-PHILA	City of Philadelphia	06/18/2026	Bank Draft	0.00	432.43	DFT0001520
PAYR-LST	HAB-LST	06/18/2026	Bank Draft	0.00	328.00	DFT0001521
PAYR-SITW	State of Pennsylvania	06/18/2026	Bank Draft	0.00	12,461.07	DFT0001522

Bank Code POOL AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	128	0.00	641,399.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	8	8	0.00	66,577.79
EFT's	0	0	0.00	0.00
	281	**137**	**0.00**	**707,977.18**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	128	0.00	641,399.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	8	8	0.00	66,577.79
EFT's	0	0	0.00	0.00
	281	**137**	**0.00**	**707,977.18**

Fund Summary

Fund	Name	Period	Amount
99	Claim on Pooled Cash	6/2026	707,977.18
			707,977.18

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #06

SUBJECT:	Introduction/Swearing-In of New Police Officer
MEETING DATE:	June 22, 2026
BOARD LIAISON:	Eric S. Pelletier, Public Safety Committee
INITIATED BY:	William R. Peoples, Chief of Police

BACKGROUND:

On January 19, 2026, a recruit hiring process was initiated to fill a vacancy within the department's Patrol Division. Sixty-Eight applicants competed for the position of Recruit Police Officer in this hiring process.

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

Christian Milburn was selected as one of the top candidates and is before the board this evening for consideration for appointment to the position of Recruit Police Officer.

BUDGET IMPACT:

Funding to fill this position was included in the 2026 Approved Budget.

RECOMMENDATION:

It is recommended that Christian Milburn be sworn in as a Recruit Police Officer with an effective hire date of June 23, 2026.

MOTION/RESOLUTION:

Motion to appoint Christian Milburn as a Recruit Police Officer in the Montgomery Township Police Department, effective June 23, 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 #07

SUBJECT:	Petition to Vacate a Portion of Stump Road - LymphaCare
MEETING DATE:	June 22, 2026
BOARD LIAISON:	Candyce Fluehr Chimera, Planning Commission
INITIATED BY:	Jesse Hill, Director of Planning and Zoning

BACKGROUND:

As part of the approved land development application, the Township has agreed to vacate a portion of Stump Road that was vacated when the road was realigned. The portion identified is approximately 5,162 square feet or .119 acres. A map of the area is attached to the ordinance as an exhibit along with the legal description.

MOTION/RESOLUTION:

Motion to adopt Ordinance No. 26-360, vacating a former portion of Stump Road that was a result of the road realignment and no longer used by the Township for roadway purposes.

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

ORDINANCE NO. 26-360
MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

AN ORDINANCE OF MONTGOMERY TOWNSHIP VACATING A FORMER PORTION OF STUMP ROAD SITUATE IN MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA

WHEREAS, Section 2304 of the Second Class Township Code, 53 P.S. Section 67304, authorizes the Board of Supervisors of Montgomery Township ("Board of Supervisors" or "Township") to adopt ordinances to vacate roads and parts thereof, which are located wholly or partially within the Township;

WHEREAS, on March 20, 2026, 101 Commerce Drive Holding Company ("Owner"), the record owner of a parcel of land adjacent to Stump Road identified as Montgomery County Tax Parcel Number 46-00-03577-10-3 ("Owner Property") located in Montgomery Township, Montgomery County, Pennsylvania, petitioned the Township to vacate a portion of Stump Road consisting of approximately 5,162 square feet or 0.119 acres identified as "former Stump Road right-of-way to be vacated" on an exhibit plan entitled "Vacation Area Exhibit of 101 Commerce Drive," prepared by Charles E. Shoemaker, Inc., Engineers & Surveyors, dated March 13, 2026, a copy of which is attached hereto and incorporated herein as **Exhibit "A"** ("Plan"), and further described in a legal description prepared by Charles E. Shoemaker, Inc., Engineers & Surveyors, dated March 17, 2026, a copy of which is attached hereto and incorporated herein as **Exhibit "B"** ("Legal Description") (collectively, the Vacated Area");

WHEREAS, the Vacated Area is a result of a realignment of Stump Road and is no longer used by the Township for roadway purposes.

WHEREAS, the Board of Supervisors deems it to be necessary for the public convenience and for the general benefit and welfare of the public to vacate the Vacated Area of Stump Road, subject to the Owner entering into agreements with the Township drafted to the satisfaction of the Township Solicitor to provide for any utilities located within/above the Vacated Area, upon the Owner's grant of easement to the Township to maintain its any existing public stormwater inlet/facilities located within the Vacation Portion, and upon the Owner's agreement to maintain proportional responsibility for any stormwater facilities on Township property that are utilized by stormwater from the Vacated Area through a conveyance or BMP.

WHEREAS, the Board of Supervisors, has met the procedural requirements of the Second Class Township Code with the adoption of the proposed Ordinance, including a public hearing.

NOW, THEREFORE, BE IT ENCATED AND ORDINANED by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, and it is hereby enacted and ordained by the authority of same as follows:

Section 1. **Vacation of a Portion of Stump Road**. From the effective date of this Ordinance, those portions of Stump Road as described in **Exhibit "A"** and **Exhibit "B"** attached hereto, are hereby vacated and abandoned for public use without the formality of a view according to the Second Class Township Code and the General Road Laws of the Commonwealth of Pennsylvania. The Township hereby agrees to such vacation without the formality of a petition for review before the Board of Viewer and without the assessment of any damages. The Township and Owner, as parties to this proceeding, both waive any notice requirements that would be other wise required to be provided to adjacent landowners.

The Township hereby releases, remises and relinquishes to Owner, its successors and assigns, from any and all right, title, interest and claim which the Township has with respect to the Vacated Area, subject to agreements or easements established pursuant to this vacation. A copy of this Ordinance, together with a draft or survey of the road showing the location and width thereof, shall be filed by the Township in the Office of the Clerk of Courts of Common Pleas of Montgomery County.

Section 2. **Notice of Passage**. An attested copy of this Ordinance shall be filed within thirty (30) days after enactment in the Mongomery County Law Library.

Section 3. **Repealer**. All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed.

Section 4. **Severability**. In the event that any section, sentence, clause, phrase or word of this ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any remaining portions of this Ordinance.

Section 5. **Failure of Enforcement Not a Waiver**. The failure of Montgomery Township to enforce any provision of this Ordinance shall not constitute waiver by the Township of its rights of future enforcement hereunder.

Section 6. **Effective Date**. This Ordinance shall be effective upon the execution of the above stated easements and agreements executed by both the Owner and the Township.

ENACTED and ORDAINED by the Board of Supervisors of Montgomery Township, this 22nd day of June, 2026.

Attest:

MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS

Carolyn McCreary, Township Manager

Tanya C. Bamford, Chair

EXHIBIT "A"
Plan

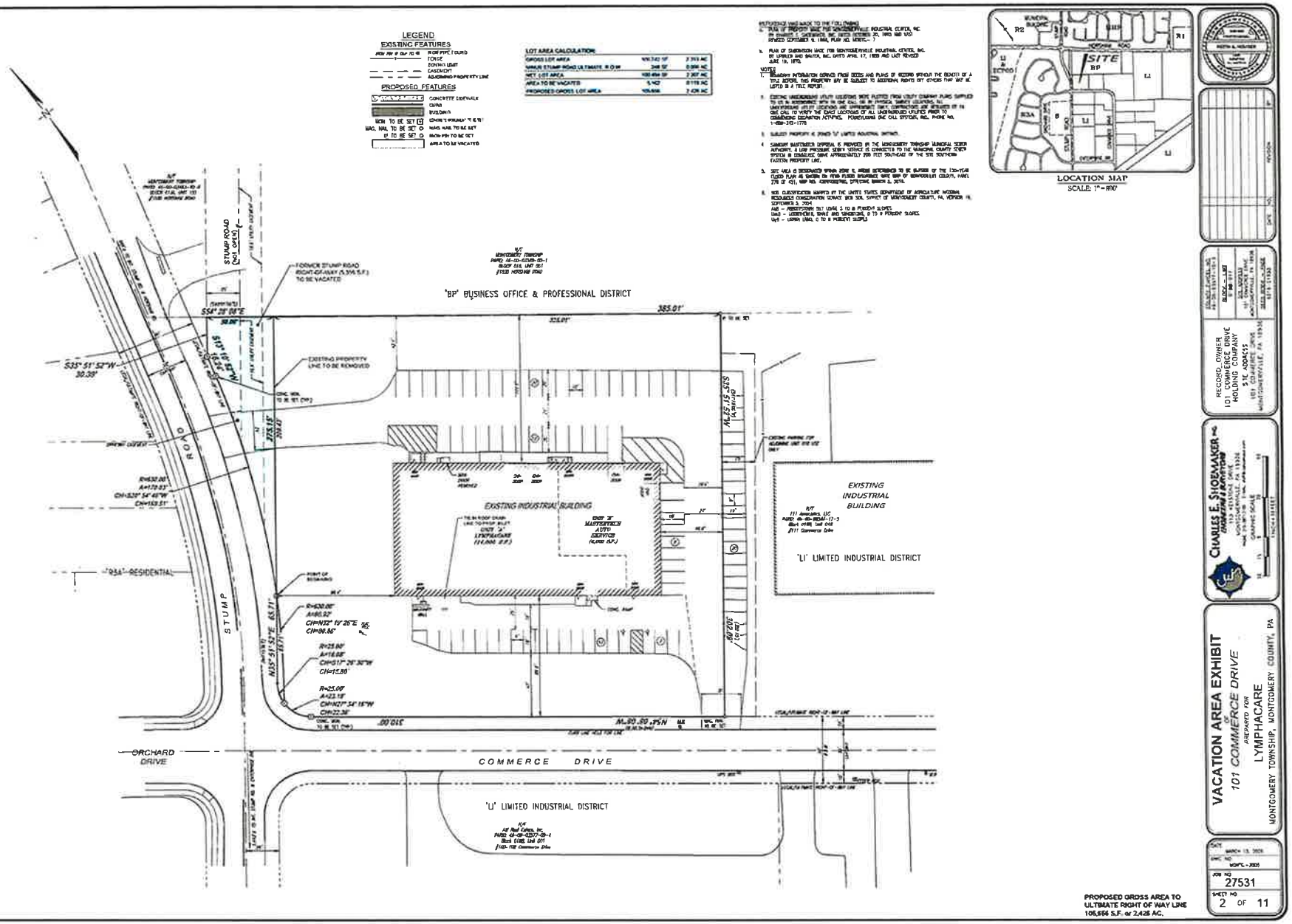

LEGEND
EXISTING FEATURES
PROPOSED FEATURES
LOT AREA CALCULATION
GROSS LOT AREA
VARIES STUMP ROAD ULTIMATE R.O.W.
NET LOT AREA
AREA TO BE VACATED
PROPOSED GROSS LOT AREA
NOTES:
LOCATION MAP
SCALE: 1" = 800'
SITE
BP
LI
R2
R1
R3A
'BP' BUSINESS OFFICE & PROFESSIONAL DISTRICT
'LI' LIMITED INDUSTRIAL DISTRICT
STUMP ROAD
FORMER STUMP ROAD RIGHT-OF-WAY (5,376 S.F.) TO BE VACATED
EXISTING PROPERTY LINE TO BE REMOVED
EXISTING INDUSTRIAL BUILDING
UNIT 'A' MASTERWORK AUTO CENTER (10,000 S.F.)
UNIT 'B' LYMPHACARE (11,000 S.F.)
EXISTING INDUSTRIAL BUILDING
"RESIDENTIAL"
COMMERCE DRIVE
ORCHARD DRIVE
385.01'
310.00'
PROPOSED GROSS AREA TO ULTIMATE RIGHT OF WAY LINE
105,656 S.F. or 2.426 AC.
RECORD OWNER
101 COMMERCE DRIVE HOLDING COMPANY
SITE ADDRESS
101 COMMERCE DRIVE
MONTGOMERYVILLE, PA 18936
CHARLES E. SHOEMAKER INC.
VACATION AREA EXHIBIT
101 COMMERCE DRIVE
PREPARED FOR
LYMPHACARE
MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PA
DATE
MARCH 13, 2026
SYMBOL NO.
MONTG. - 2005
JOB NO.
27531
SHEET NO.
2 OF 11

EXHIBIT "B"
Legal Description

CHARLES E. SHOEMAKER INC.
ENGINEERS & SURVEYORS

110 KEYSTONE DRIVE
MONTGOMERYVILLE, PA 18936
P: 215-887-2165
STAFF@CESHOEMAKER.COM
WWW.CESHOEMAKER.COM

STUMP ROAD VACATION
MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

ALL THAT CERTAIN parcel or tract of land designated as Stump Road, SITUATE in the Township of Montgomery, County of Montgomery and Commonwealth of Pennsylvania bounded and described in accordance with a Vacation Area Exhibit, made for Lymphacare, 101 Commerce Drive Montgomeryville Pa, PARID: 46-00-03577-10-3 (Block 018B Unit 017) dated March 13, 2026, as prepared by Charles E. Shoemaker, Inc., Engineers & Surveyors, Montgomeryville, Pennsylvania as follows:

Beginning at a point of curve on the Southeasterly Legal/Ultimate Right-of-Way of Stump Road (60' wide) said point being the following two courses and distances from a point of curve which the intersection of the Northeasterly side of Commerce Drive (50' side) makes with the Southeasterly Ultimate Right-of-Way of Stump Road (60' wide),

(1) On the arc of a circle curving to the right with a radius of Twenty-five feet (25.00') with a chord bearing and distance of North Twenty-seven degrees Thirty-four minutes Sixteen seconds West (N27° 34' 16"W) Twenty-two and Thirty-six One-hundredths feet (22.36') with an arc distance of Twenty-three and Eighteen One-hundredths feet (23.18') to a point of reverse curve,
(2) On the arc of a circle curving to the left with a radius of Six hundred Thirty and No One-hundredths feet (630.00') with a chord bearing and distance of North Thirty-two degrees Nineteen minutes Twenty-six seconds East (N32° 19' 26"E) Eighty and Eighty-six One-hundredths feet (80.86') with an arc distance of Eighty and Ninety-two One-hundredths feet (80.92') to point and place of beginning,

THENCE along the Ultimate Right-of-Way of Stump Road on the arc of a circle curving to the left with a radius of Six hundred Thirty and No One-hundredths feet (630.00') with a chord bearing and distance of North Twenty degrees Fifty-four minutes Forty-six seconds East (N20° 54' 46"E) One hundred Sixty-nine and Fifty-one One-hundredths feet (169.51') with an arc distance of One hundred Seventy and Three One-hundredths feet (170.03') to a point of tangency;

THENCE North Thirteen degrees Ten minutes Fifty-two seconds East (N13° 10' 52"E) Sixteen and Twenty-four One-hundredths feet (16.24') to a point along PARID: 46-00-03483-90-8;

THENCE along PARID: 46-00-03483-90-8, North Thirty-five degrees Fifty-one minutes Fifty-two seconds East (N35° 51' 52"E) Thirty and Thirty-nine One-hundredths feet (30.39') to a point;

THENCE crossing the bed of Stump Road to be vacated and along PARID: 46-00-03589-00-1, South Fifty-four degrees Twenty-eight minutes Eight seconds East (S54° 28' 08"E) Fifty and No One-hundredths feet (50.00') to a point on PARID: 46-00-03577-10-3 and the original Southeast side of Stump Road;

CHARLES E. SHOEMAKER INC.
ENGINEERS & SURVEYORS

110 KEYSTONE DRIVE
MONTGOMERYVILLE, PA 18936
P: 215-887-2165
STAFF@CESHOEMAKER.COM
WWW.CESHOEMAKER.COM

THENCE along said lands, South Thirty-five degrees Fifty-one minutes Fifty-two seconds West (S35° 51' 52"W) Two hundred Nine and Forty-three One-hundredths feet (209.43') to the first mentioned point and place of beginning.

BEING a portion of Stump Road to be vacated as shown on the above mentioned Plan.

CONTAINING 5,162 square feet or 0.119 acres

March 17, 2026

27531

21ST CENTURY media

MediaNews Group

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION

390 Eaglevlew Boulevard • Exton, PA 19341

Montgomery Township - Legal Notices
1001 STUMP ROAD
MONTGOMERYVILLE, PA 18936
Attention: Carolyn McCreary

STATE OF PENNSYLVANIA,

The undersigned _____, being duly sworn the he/she is the principal clerk of The Reporter, The Reporter Digital, published in Montgomery County for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

Montgomery Township - Legal Notices

Published in the following edition(s):

The Reporter, The Reporter Digital
06/15/26

Sworn to the subscribed before me this 6/15/26.

Maureen Schmid

Notary Public, State of Pennsylvania
Acting In County of Montgomery

Commonwealth of Pennsylvania - Notary Seal
Maureen Schmid, Notary Public
Montgomery County
My Commission Expires March 31, 2029
Commission Number 1246132

MONTGOMERY TOWNSHIP
LEGAL NOTICE

On Monday, June 22, 2026 at 7:00 p.m. during its established scheduled meeting at the Township Building located at 1001 Stump Rd., Montgomeryville, PA 18936, the Montgomery Township Board of Supervisors will consider enacting: **AN ORDINANCE OF MONTGOMERY TOWNSHIP VACATING A FORMER PORTION OF STUMP ROAD SITUATE IN MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA.** The ordinance would vacate an unused portion of Stump Road resulting from a prior road realignment fronting 101 Commerce Drive. A copy of the full text of the proposed ordinance is available for inspection and/or copying by the public by appointment at the Township Building, the offices of this newspaper, and the Montgomery County Law Library. The public is invited to attend the meeting and will be given an opportunity to provide comments regarding the proposed ordinance. Persons with disabilities, wishing to attend the public meeting and requiring auxiliary aid, service, or other accommodations to participate should contact the Montgomery Township Director of Administration & Human Resources at 215-393-6900.

Carolyn McCreary
Township Manager
LAN: June 15. a-1

Advertisement Information

Client Id: 881229 **Ad Id:** 2818849 **PO:** **Sales Person:** 063308

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item # 08

SUBJECT:	Review of Zoning Hearing Board Application
MEETING DATE:	June 22, 2026
BOARD LIAISON	Tanya C. Bamford, Chairwoman
INITIATED BY:	Jesse Hill, Zoning Officer

BACKGROUND:

Included in your packet is a summary of the application before the Zoning Hearing Board for their July 1, 2026 meeting.

Potential Action of the Board:

The Board may remain neutral on the application 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: July 1, 2026 – 6:30 pm

The agenda for the scheduled hearing is as follows:

1. ***Application # 26030014 – 309 Autovest Properties L.P. / 1009 Bethlehem Pike***
   309 Autovest Properties L.P. is the owner of the 9.98-acre property. The property is located in the HLI- Highway Light Industrial Zoning District. The applicant proposes replacing a freestanding sign at this location:

   (1) 128 square foot freestanding sign – "ACURA" logo and lettering

   The applicant requests the following relief:

   A variance from the provisions of Section 230-127.A(4)(b)(1) of the Montgomery Township Zoning Ordinance to permit 104 square feet of signage where only 70 square feet is permitted.

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 INFORMATION SUMMARY

Item #09

SUBJECT:	Review of the 2025 Audit Results – Maillie, LLP
MEETING DATE:	June 22, 2026
BOARD LIAISON:	
INITIATED BY:	Blaine Bergey, Director of Finance

BACKGROUND:

Matt Weed of Maillie, LLP will present a summary of the 2025 Audit Results for Montgomery Township.

Maillie
ACCOUNTANTS • ADVISORS

AUDIT EXECUTIVE SUMMARY
Montgomery Township, Year Ended December 31, 2025

SUMMARY OF FINDINGS/RESULTS

Financial Statement Audit

Auditors' Report	The auditors' report expresses an unmodified opinion on the financial statements of the Township.
Noncompliance	No instances of noncompliance material to the financial statements of the Township were disclosed during the audit.
Findings	None. No significant deficiencies or material weaknesses relating to the audit of the financial statements were identified during the audit.

SUMMARY OF SIGNFICANT ACCOUNTING ESTIMATES

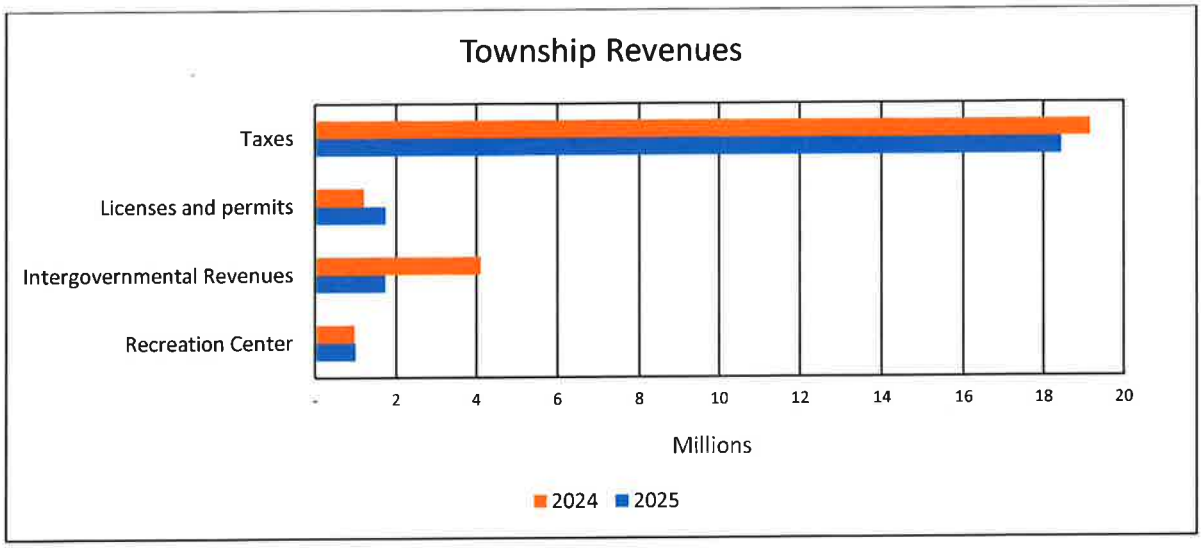
The chart below summarizes significant accounting estimates:

Description of Significant Accounting Estimate	Amount Recorded for Current Year	Methodology for Estimate
Net Pension Liability	***Police Plan*** $ 2,069,310 - 107% funded (2025) $ 1,087,924 - 104% funded (2024)	Management's estimate of the net pension liability (asset) is based on actuarial calculations.
Minimum Municipal Obligation for Pensions	***Police Plan*** $ 396,405 (2025) $ 316,605 (2024)	Management's estimate of the minimum municipal obligation is based on actuarial calculations.
Net OPEB Liability	$3,834,269 (2025) $3,659,874 (2024)	Management's estimate of the net OPEB liability (asset) is based on actuarial calculations.
Capital Assets - Depreciation and accumulated depreciation	Cost - $ 170,970,243 Depreciation – $ 2,605,952 Accumulated Depreciation – $ 23,672,367	Management's estimate of depreciation and accumulated depreciation is based on original cost and estimated useful lives.

We evaluated the key factors and assumptions used to develop the above estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

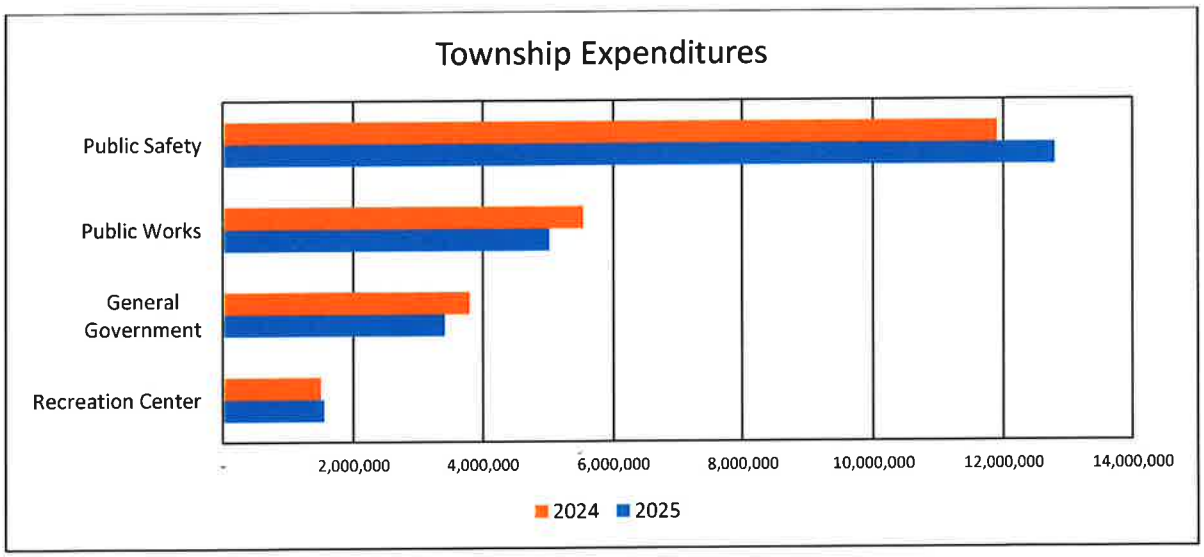
REVENUE COMPOSITION

The chart below depicts three of the most significant governmental revenue items, as well as total Recreation Center operating revenues. Total governmental revenues were $24,103,725 for 2025, compared to total revenues of $26,043,474 for 2024:



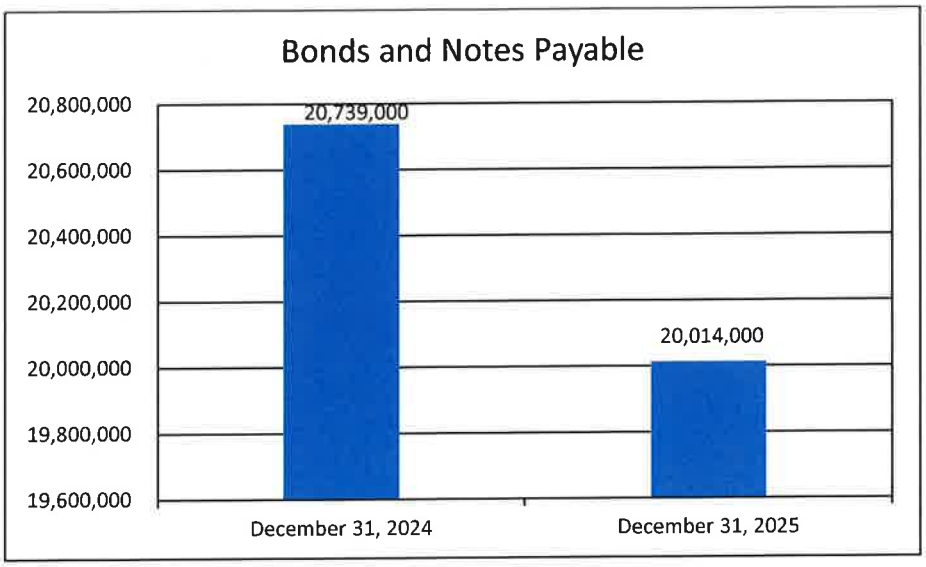
EXPENDITURE COMPOSITION

The chart below depicts three of the most significant expenditure functions/programs, as well as total Recreation Center operating expenses. Total governmental expenditures were $23,715,927 for 2025, compared to total expenditures of $24,184,955 for 2024:



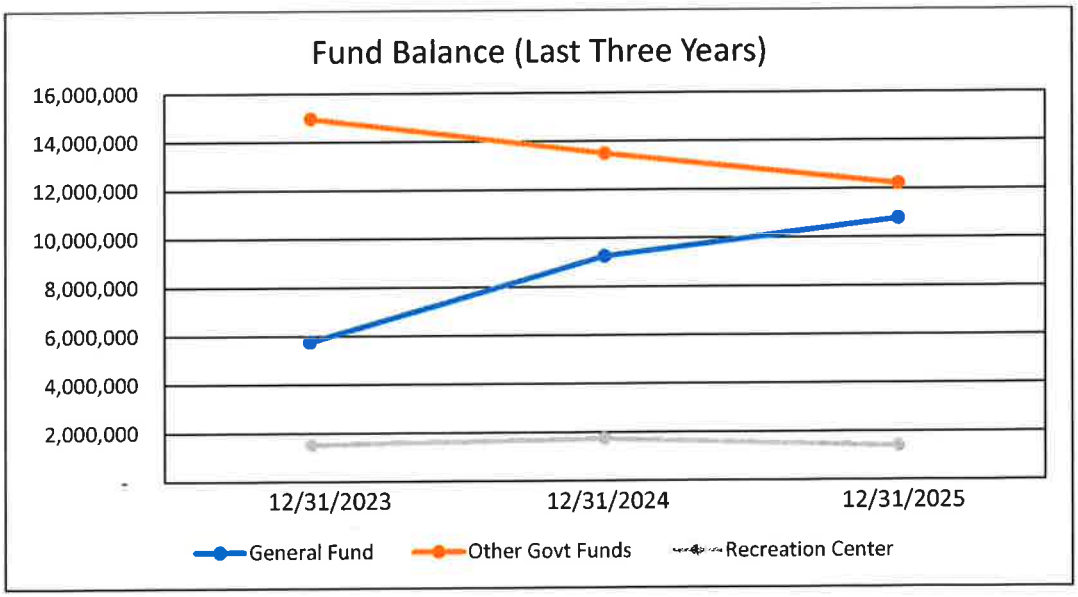
LONG-TERM DEBT

The chart below depicts long-term bonds and notes for the prior and current year



FUND BALANCE

The chart below depicts the fund balance trend over the last three years.



Maillie LLP I maillie.com
500 North Lewis Road, Limerick PA 19468
600 Willowbrook Lane, Suite 624, West Chester, PA 19382
PO Box 11847, Wilmington, DE 19850-1847

June 10, 2026

To the Board of Supervisors
Montgomery Township
Montgomeryville, Pennsylvania

We have audited the financial statements of the Montgomery Township as of and for the year ended December 31, 2025, and have issued our report thereon dated June 10, 2026. Professional standards require that we advise you of the following matters relating to our audit.

OUR RESPONSIBILITY IN RELATION TO THE FINANCIAL STATEMENT AUDIT

As communicated in our engagement letter dated November 17, 2025, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's system of internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of Montgomery Township solely for the purpose of determining our audit procedures and not to provide any assurance concerning such system of internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

PLANNED SCOPE AND TIMING OF THE AUDIT

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

COMPLIANCE WITH ALL ETHICS REQUIREMENTS REGARDING INDEPENDENCE

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

SIGNIFICANT RISKS IDENTIFIED

The following were significant risks identified during our planning process for your audit. These risks were identified for planning purposes and our firm performed specific audit procedures to address these risks. The identified risks do not necessarily indicate a weakness within Montgomery Township's organization or system of internal control:

- Risk of Management Override of Internal controls - Even though system of internal control over financial reporting may appear to be well-designed, controls that are otherwise effective can be overridden by management.
- Risk of Improper Revenue Recognition – The risk that revenues in January of the subsequent year could be improperly recognized as subsequent year revenues and not as revenues for the current year under audit.

QUALITATIVE ASPECTS OF THE ENTITY'S SIGNIFICANT ACCOUNTING PRACTICES

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the Montgomery Township is included in Note A to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

- Management's estimate of the net pension asset/liability and related deferred outflows and inflows of resources is based on actuarial calculations.
- Management's estimate of the total OPEB liability and related deferred outflows and inflows of resources is based on actuarial calculations.

We evaluated the key factors and assumptions used to develop the above estimates and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the Montgomery Township's financial statements relate to:

- Note F - Defined Benefit Pension Plan (Police Pension Plan)
- Note I - Postemployment Benefits Other Than Pensions (OPEB)
- Note P - Correction of an Error

SIGNIFICANT UNUSUAL TRANSACTIONS

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. No significant unusual transactions were identified during the audit.

SIGNIFICANT DIFFICULTIES ENCOUNTERED DURING THE AUDIT

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

UNCORRECTED AND CORRECTED MISSTATEMENTS

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances, or disclosures and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The attached schedule of misstatements that we identified as a result of our audit procedures was brought to the attention of, and corrected by, management.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Montgomery Township's financial statements or the auditors' report. No such disagreements arose during the course of the audit.

REPRESENTATIONS REQUESTED FROM MANAGEMENT

We have requested certain written representations from management, which are included in the management representation letter dated June 10, 2026. A draft of the management representations is attached to this letter.

MANAGEMENT'S CONSULTATIONS WITH OTHER ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

OTHER SIGNIFICANT MATTERS, FINDINGS OR ISSUES

In the normal course of our professional association with the Montgomery Township, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the Montgomery Townships auditors.

GROUP FINANCIAL STATEMENT AUDITS

Group financial statements include the financial information of more than one entity or component unit through aggregation of the financial information of those components. Often a group financial statement audit includes the involvement of other auditors to provide information, or to perform audit work on, the separate component financial statements to fulfill the requirements of the audit of the group financial statements as a whole.

The following group financial statement components were audited by us.

Montgomery Township

A group financial statement auditors' report may refer to another auditor who has performed an audit of component financial statements to communicate the source of audit evidence obtained. The following group financial statement components were audited by other auditors, and we make reference to these other auditors in our auditors' report of the overall group financial statements.

Montgomery Township Municipal Sewer Authority

OTHER INFORMATION IN DOCUMENTS CONTAINING AUDITED FINANCIAL STATEMENTS

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the Montgomery Township's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards we have:

With respect to the other information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

MODIFICATION OF THE AUDITORS' REPORT

We have made the following modification to our auditors' report:

> ***Emphasis of Matter – Correction of an Accounting Error***
>
> As disclosed in Note P to the basic financial statements, for the year December 31, 2025, Montgomery Township has restated its beginning of year capital assets and net position of the Recreation Center Fund and the business-type activities related to an internal review of its capital assets listing. Our opinion is not modified with respect to this matter.

This report is intended solely for the information and use of the Board of Supervisors management of the Montgomery Township and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Maillie LLP

MAILLIE LLP
Certified Public Accountants and
Business Consultants

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #10

SUBJECT:	Adoption of Ordinance No. 26-359: Amendment for No Turn on Red (Southbound U.S. 202 Parkway at Horsham Road)
MEETING DATE:	June 22, 2026
BOARD LIAISON:	Eric S. Pelletier
INITIATED BY:	William R. Peoples, Police Chief

BACKGROUND:

Included in the Board of Supervisors Agenda Packet is an ordinance proposing an amendment to Montgomery Township Ordinance 222-11, *Right Turn Prohibited on Red Signal*. The proposed amendment would prohibit right turns on red for vehicles traveling southbound on the U.S. 202 Parkway and turning right onto Horsham Road. This amendment is being recommended in accordance with PennDOT guidance.

The ordinance amendment has been properly advertised by the Township Solicitor's office. The advertisement was authorized by the Board of Supervisors at their June 8 public meeting.

RECOMMENDATION:

Staff recommends that the Board adopt the proposed ordinance amendment.

MOTION/RESOLUTION:

Motion to adopt Ordinance No. 26-359, amending Section 222-11, to add right turn on red prohibitions on the U.S. Route 202 Parkway, turning right onto Horsham Road.

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

MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

ORDINANCE NO. 26-359

AN ORDINANCE AMENDING SECTION 222-11, RIGHT TURN PROHIBITED ON RED SIGNAL, TO ADD RIGHT TURN ON RED PROHIBITIONS FOR VEHICLES TRAVELING SOUTHBOUND ON THE U.S. ROUTE 202 PARKWAY AND TURNING RIGHT ONTO HORSHAM ROAD

WHEREAS, the Pennsylvania Vehicle Code, 75 P.S. §6109, delegates certain powers to Montgomery Township to regulate and enforce vehicular stopping, standing and parking within the Township and to prohibit certain vehicles on certain roads;

WHEREAS, Section 607(1) of the Pennsylvania Second Class Township Code provides that the Board of Supervisors is charged with securing the health, safety and welfare of the citizens of the Township;

WHEREAS, Section 2327 of the Pennsylvania Second Class Township Code provides that the Board of Supervisors may, by ordinance, provide for the erection, maintenance and operation of traffic signals in accordance with the Pennsylvania Vehicle Code;

WHEREAS, it has been determined that to better secure the health, safety, and welfare of the citizens of the Township, that right turn on red rights should be prohibited for vehicles traveling southbound on the U.S. Route 202 Parkway and turning right onto Horsham Road.

WHEREAS, the Board of Supervisors has met the procedural requirements of the Second-Class Township Code for the adoption of this proposed ordinance;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors of the Montgomery Township, Montgomery County, Pennsylvania, it is hereby enacted and ordained by the authority of same, as follows:

SECTION 1. **Code Amendment.** Section 222-11, "Right Turn Prohibited on Red Signal; penalty" is hereby amended to add a prohibition for vehicles from making right turns on a steady red signal at the following intersections:

Intersection	Vehicles Traveling On	Facing
Horsham Road	U.S. Route 202 Parkway	South

SECTION II. **Installation of Signage.** The appropriate Township personnel are hereby authorized and directed to install proper signage or other traffic control devices required or recommended to reflect the restrictions established herein.

SECTION III. **Severability.** The terms, conditions, and provisions of this Ordinance are hereby declared to be severable, and should any portion, part, or provision of this Ordinance be found by a court of competent jurisdiction to be invalid, unenforceable, or unconstitutional, the Montgomery Township Board of Supervisors hereby declares its intent that the Ordinance shall have been enacted without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Ordinance, and the remainder of the Ordinance shall remain in force.

SECTION IV. **Repealer.** Any and all other Ordinances or parts of Ordinances in conflict with the terms, conditions, and provisions of this Ordinance are hereby repealed to the extent of such irreconcilable conflict.

SECTION V. **Effective Date.** This Ordinance shall become effective upon enactment as provided by law.

SECTION VI. **Failure to Enforce Not a Waiver.** The failure of Montgomery Township to enforce or delay enforcement of any provision of this Ordinance shall not constitute a waiver by Montgomery Township of its rights to future enforcement hereunder.

ORDAINED AND ENACTED by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, this 22nd day of June, 2026.

ATTEST:

MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS

By:_____
Carolyn McCreary, Township Secretary

By:_____
Tanya C. Bamford, Chair of the
Montgomery Township Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #11

SUBJECT:	Proclamation of Parks & Recreation Month and Parks & Recreation Professionals' Day
MEETING DATE:	June 22, 2026
BOARD LIAISON:	
INITIATED BY:	Carolyn McCreary, Township Manager

BACKGROUND:

Included in your packet is a proclamation recognizing July as Parks and Recreation Month and July 17 as Pennsylvania Parks and Recreation Professionals' Day.

MOTION/RESOLUTION:

Motion to adopt the proclamation recognizing July as Parks and Recreation Month and July 17 as Pennsylvania Parks and Recreation Professionals' Day.

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

Proclamation

Recognizing July as Park and Recreation Month and July 17, 2026, as Pennsylvania Park and Recreation Professionals Day

WHEREAS, Parks and Recreation promotes health and wellness, contributes to economic vitality, and fosters community identity through inclusive spaces and programs; and

WHEREAS, Parks and Recreation supports personal growth, lifelong learning, and community connection for all ages and abilities; and

WHEREAS, Parks and Recreation professionals create safe, inclusive spaces, enhancing quality of life and resilience for all residents; and

WHEREAS, July is nationally recognized as Park and Recreation Month, and **Friday, July 17, 2026**, is designated as **Pennsylvania Park and Recreation Professionals Day** by the Pennsylvania Recreation and Park Society to honor their dedication; and

NOW, THEREFORE, the Board of Supervisors of Montgomery Township proclaims:

July as Park and Recreation Month and **Friday, July 17, 2026, as Pennsylvania Park and Recreation Professionals Day**

in Montgomery Township and encourages all residents to enjoy local parks, thank Parks and Recreation professionals, and celebrate their contributions to the community.

Attest: _____
Carolyn McCreary, Township Manager

_____
Tanya C. Bamford, Chairwoman

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #12

SUBJECT:	Ratification of Real Estate Tax Appeal Settlement – 801 Bethlehem Pike
MEETING DATE:	June 22, 2026
BOARD LIAISON:	
INITIATED BY:	Blaine Bergey, Director of Finance

BACKGROUND:

The property at issue is situated on 41.9 acres, is identified as Parcel #46-00-00142-00-1, with address of 801 Bethlehem Pike, Montgomery Township, and is owned by RE Plus Airport Square LLC ("the Taxpayer"). This property is improved with a shopping center.

The School District filed an appeal for the property tax for the 2024 tax year. The assessed value of 801 Bethlehem Pike is $23,402,840.00. Based upon the applicable Common Level Ratio, the current implied market value for the property is $65,923,492.96 for tax year 2024 (CLR of 35.5%); $71,133,252.28 for tax year 2025 (CLR of 32.9%); and $76,082,054.62 for tax year 2026 (CLR of 30.76%). On October 23, 2023, after the School District presented evidence, the Board of Assessment Appeals ("BOAA") issued a "Notice of No Change in Assessment." The School District thereafter filed an appeal with the Court of Common Pleas.

BUDGET IMPACT:

The proposed settlement negotiated between the School District and the Taxpayer is a fair market value of $74,160,000.00 for tax year 2024. Applying the applicable Common Level Ratio, the assessed value would become $26,326,800.00, resulting in an increase of the assessed value of $2,923,960.00 for 2024.

The fair market value for 2025 would become $75,000,000.00. Applying the applicable Common Level Ratio, the assessed value would become $24,675,000.00, resulting in an increase of the assessed value of $1,272,160.00 for 2025.

The fair market value and assessed value would return to the current value for tax year 2026, which is a fair market value of $76,082,054.62 and an assessed value of $23,402,840.00, resulting in no change for 2026.

The proposed settlement has been negotiated between the Taxpayer and the School District in an effort to avoid litigation. Based on the proposed settlement, Should the Township agree to the settlement, the Taxpayer will owe an additional $12,336.59 for the 2024-2025 tax years.

RECOMMENDATION:

The Solicitor's office has reviewed the proposed settlement and recommends the Board of Supervisors approve the settlement.

MOTION/RESOLUTION:

Motion to approve the stipulated settlement for 801 Bethlehem Pike and authorize the Township Solicitor to execute the document on behalf of the Township.

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 #13

SUBJECT:	Consideration of Approval for 2025 General Fund Surplus Fund Balance Transfer
MEETING DATE:	June 22, 2026
BOARD LIAISON:	Audrey R. Ware-Jones
INITIATED BY:	Blaine Bergey, Director of Finance

BACKGROUND

During 2025 the General Fund balance increased from $9.1 to $10.4M. The Township's policy is to retain a balance of at least 20 - 25% in the General Fund, and it has been the practice of the Board to transfer the operating surplus to the Capital Reserve fund for future capital projects.

RECOMMENDATION

Staff is recommending that the $1,349,163 million increase in the General Fund balance be transferred to the Capital Reserve Fund.

MOTION/RESOLUTION

Motion to approve the transfer of $1,349,163 million in the General Fund Balance to the Capital Reserve Fund.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #14

SUBJECT:	New Business – Department Reports
MEETING DATE:	June 22, 2026
BOARD LIAISON:	
INITIATED BY:	Tanya C. Bamford, Chairwoman

BACKGROUND:

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

The presentation of the 2025 audit is taking the place of a Finance update. An update on Township operations will be presented at the July 13 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
May 2026

Administrative Matters (Township Manager)

- Attended new staff meet and greet for three new employees.
- Met with Finance Director to review timeline for software changeover and publication of annual report.
- Participated in APMM's strategic development meeting with consultant.
- Attended virtual Consortium Executive Committee meeting.
- Met with new Director of Planning & Zoning and Township Solicitor to provide update on outstanding matters.
- Participated in Virtual meeting to discuss credentialed manager summits.
- Recorded podcast for the Memorial Day weekend event: Stars Stripes and Remembrance/America 250.
- Attended virtual meeting of the APMM Conference Committee.
- Met virtually with HR consultants regarding PD culture survey.
- Attended Partnership for Transportation annual meeting.
- Attended DVHT Executive Committee monthly meeting.
- Participated in the APMM Program Committee meeting as Co-Chair.
- Held virtual meeting with consultant regarding Fire Services study.
- Attended VMSC pre-board meeting to review agenda.
- Met with Public Works Director to review operations, bids and upcoming projects.
- Attended the Planning Commission meeting as staff liaison.
- Recorded video about the APMM annual conference for Township LinkedIn page.
- Met with HR Manager to discuss open positions and hiring process.
- Attended National Night Out planning meeting with Township staff.
- Met with Planning/Zoning Director and Gilmore & Associates staff to review projects, proposed zoning ordinance changes and other outstanding matters.
- Attended the VMSC Board of Directors meeting.
- Met with Master Yang to discuss September event to commemorate the 75th anniversary of the US & South Korea alliance.
- Met with Victim Services representative to discuss community partnership opportunities.
- Virtual meeting with Township's labor attorney to discuss various matters.
- Virtual meeting with grant consultant to discuss SAFER grant application for career firefighters.
- Participated in the monthly ICMA Credentialing Advisory Board Committee meeting.
- Held individual meetings with the Township engineers, Township traffic engineer and Township Solicitor to review status of township projects and outstanding issues.
- Held agenda preparation meetings with the Department Heads.
- Met with Chairwoman and Vice Chairwoman to review agendas in advance of meetings.
- Professional Development: ICMA Local Government Reimagined (Philadelphia), APMM annual conference (Pittsburgh)

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
    - Performed an initial review of content that the Community Engagement Office is directly responsible for overseeing. This included an evaluation of accessibility successes and shortcomings, classification of non-compliant content by severity of the issue and how risky it is, and what changes need to be made.
    - Began converting some of the website's inaccessible PDFs to both HTML and accessible PDF format in conjunction with IT Staff.
    - Met with the Digital Accessibility Team to discuss compliance across departments, allow liaisons to ask questions and express concerns, and consider next steps.
    - Met with Granicus, LevelAccess, and CivicPlus, three potential vendors that could assist with our digital accessibility needs.

Content Development & Projects

- Met with Hometown Press to discuss a print newsletter to be released in September.
- Promoted the Memorial Day Weekend Kickoff: America 250 event (prior to cancellation).
    - Recorded a released a promotional podcast with Jenna Bertoti
- Worked with Govstack to create a content migration map for the new township website.
- Launched a new video series, the Montgomery Minute, which provides the key highlights of the Board of Supervisors meetings in 60 seconds or less.
- Photographed several CRC events and fitness classes.

Professional Development and Training

- Attended the following webinar:
    - Reinventing the Mundane into Social Media Magic
- Attended the following Volunteer Committee meeting:
    - Environmental Advisory Committee – 5/26/2026

Other Notable Community Engagement Activities

- Hired Rebecca (Becca) Sokolowski for the Community Engagement Intern position. Becca will be working primarily on the Township's social media content and podcasts, and assist with other essential projects within the Community Engagement Office.

Human Resources

- Conducted the on-site biometric clinic with DVT and Quest
- Conducted 12 interviews for the Community Engagement Intern position
- Scheduled and conducted three phone screenings for the police dispatch position
- Attended the SEPHRA Monthly meeting
- Attended DVT training – Thriving through change
- Assisted a new CRC employee with new hire paperwork – in-person
- Met with an employee to discuss leave options and complete PSLF forms
- Scheduled five dispatcher position phone screenings for employment
- Conducted four in-person interviews for the police dispatch position
- Participated in Local Government Day
- Met with the incoming Director of Planning & Zoning
- Prepared and distributed 34 offer letters and accompanying paperwork for returning Kids U Counselors, Sr Counselors, and Directors
- Met with the Community Engagement Manager to review interview outcomes from 12 candidates.
- Contacted Community Engagement Intern Candidate to offer her the position.
- Prepared and distributed Offer Letters to the incoming Accounting Associate, Director of Planning & Zoning, Community Engagement Intern, and Police Dispatcher.
- Collected and organized new hire paperwork for four new incoming employees.
- Prepared and distributed 21 offer letters and new hire paperwork for new Kids U counselors.
- Collected and coordinated returning new hire paperwork, PA Child Abuse Clearance Checks, and FBI Fingerprinting processing for 55 Kids U Counselors, Sr. Counselors, and Directors.
- Manually processed PA Criminal Background Check requests through on-line system for new Kids U counselors.
- Created Step-by-Step guide for new hires under the age of 16 using the new online system for the PA Criminal Background Check process.
- Conducted three in-person interviews for the Public Works Laborer position.
- Constructed four full-time employee benefit books, two Police benefit books, and one intern employee handbook for incoming new employees.

Community and Recreation Center Report
May 2026

Mother Nature provided diverse types of weather to the Montgomery Township Community Center (CRC) during the month of May. Activities and events had to "adjust" to the day-to-day weather fluctuations . May switched places with April during Spring this year. 2026.

- ***Below is a brief highlight of several programming events as well as facility usage for the month of May 2026:***

- **Group Exercise classes and pickleball play** continue to attract new participants and players on weekdays and weekends.

- Memorial Day weekend and the Fireworks show ***Stars and Stripes Remembrance*** was a rainout. The Fireworks will be rescheduled on Friday August 7th . The show will be part of ***National Night Out and the American250 Celebration.***

- **The Monthly Red Cross** CPR Class had 7 participants.

- The annual Memorial Day weekend **Red Cross Blood Drive** took place on Sunday May 25th.

- The CRC hosted the **Montgomery County Senior Games** and conducted the County- wide Cornhole Championships on Tuesday, May 5th.

- The yearly **Senior Expo** took place on May 8th. State Senator Maria Collett's office coordinated the well-attended community event. Parking was hard to find.

- The **Senior Committee** initiated a walking Group on Wednesday, May 13th.

- The Community Center hosted the **Pennsylvania Primary Election** on Tuesday, May 19th.

- Five different **Homeowner Associations** (HOA's) utilized the CRC during May.

- The North Wales Library conducted a Storytelling event on Wednesday, May 27th. The story and crafts were well-received by the audience.

- The final **Senior Trivia** event before the Summer Break took place on Wednesday, May 20th . The regular full house of participants was present.

- A **Children's Happy Hikers Club** began their spring program in Windlestrae Park on Saturday, May 2d.

- **Summer Concerts** will kick off on Wednesday, June 17th, at 7:00 pm. The first performance will be AM Radio. Food trucks will be on-site at each concert. In the event of poor weather, all concerts will take place inside the gymnasium.

- **Kids University** will begin its 8-week run on Monday, June 22nd. The 2026 edition will begin a week later than previous years on Monday, June 23rd.

Physical Facility Update:

- The ***splash pad*** and accessible playground will begin full operation on Monday, June 1st.

- All HVAC units have been serviced for the summer season.

- Preventive Maintenance was conducted on Fitness equipment during the week of May 19th.

**** The staff at the Community Center extends thanks all our loyal patrons who utilized their facility during Winter and Spring 2026. Please enjoy a safe, relaxing, and healthy Summer.

Floyd S. Shaffer, Community Recreation Center Director

Montgomery Township, PA

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 06/30/2026

		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	15,020.88	2,226,888.88	-291,111.12	11.56 %
01-301-200	Real Estate Taxes - Prior Year	10,000.00	10,000.00	0.00	24,378.11	14,378.11	243.78 %
	Department: 301 - Real Estate Taxes Total:	**3,140,000.00**	**2,528,000.00**	**15,020.88**	**2,251,266.99**	**-276,733.01**	**10.95%**
Department: 310 - Local Enabling (Act 511) Taxes							
01-310-100	Real Estate Transfer Tax	500,000.00	500,000.00	102,539.78	475,005.01	-24,994.99	5.00 %
01-310-210	Earned Income Taxes	6,544,500.00	6,544,500.00	149,995.82	3,612,961.60	-2,931,538.40	44.79 %
01-310-310	Mercantile Taxes	2,225,000.00	2,225,000.00	17,964.50	2,197,157.33	-27,842.67	1.25 %
01-310-360	Business Privilege Taxes	1,145,000.00	1,145,000.00	40,109.11	869,309.38	-275,690.62	24.08 %
01-310-510	Local Services Taxes	584,000.00	584,000.00	12,491.87	303,964.25	-280,035.75	47.95 %
01-310-600	Amusement/Admissions Taxes	75,000.00	75,000.00	0.00	16,406.78	-58,593.22	78.12 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**11,073,500.00**	**11,073,500.00**	**323,101.08**	**7,474,804.35**	**-3,598,695.65**	**32.50%**
Department: 321 - Business Licenses & Permits							
01-321-350	Contractor Licenses	25,000.00	25,000.00	550.00	7,500.00	-17,500.00	70.00 %
01-321-355	Temporary Licenses	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-321-800	Cable Television Franchise	445,000.00	445,000.00	0.00	208,994.75	-236,005.25	53.03 %
	Department: 321 - Business Licenses & Permits Total:	**471,000.00**	**471,000.00**	**550.00**	**216,494.75**	**-254,505.25**	**54.04%**
Department: 331 - Fines							
01-331-130	Police Fines	100,000.00	100,000.00	14,170.41	53,825.91	-46,174.09	46.17 %
	Department: 331 - Fines Total:	**100,000.00**	**100,000.00**	**14,170.41**	**53,825.91**	**-46,174.09**	**46.17%**
Department: 341 - Interest Earnings							
01-341-100	Interest Earnings	350,000.00	350,000.00	0.00	140,207.58	-209,792.42	59.94 %
	Department: 341 - Interest Earnings Total:	**350,000.00**	**350,000.00**	**0.00**	**140,207.58**	**-209,792.42**	**59.94%**
Department: 354 - State Grants							
01-354-150	Recycling/Act 101	40,000.00	40,000.00	63,500.58	63,500.58	23,500.58	158.75 %
01-354-300	State Government	0.00	0.00	0.00	19,483.69	19,483.69	0.00 %
	Department: 354 - State Grants Total:	**40,000.00**	**40,000.00**	**63,500.58**	**82,984.27**	**42,984.27**	**107.46%**
Department: 355 - State Shared Revenue & Entitlements							
01-355-040	Alcoholic Beverages Licenses	7,000.00	7,000.00	0.00	900.00	-6,100.00	87.14 %
01-355-100	Public Utility Realty Tax (PURTA)	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-355-500	General Municipal Pension System ...	692,000.00	692,000.00	0.00	0.00	-692,000.00	100.00 %
01-355-700	Foreign Fire Insurance Premium Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	100.00 %
	Department: 355 - State Shared Revenue & Entitlements Total:	**949,000.00**	**949,000.00**	**0.00**	**900.00**	**-948,100.00**	**99.91%**
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	150.00	9,050.00	-5,950.00	39.67 %
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	2,900.00	-12,100.00	80.67 %
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	0.00	0.00	-500.00	100.00 %
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**	**150.00**	**48,241.77**	**-2,758.23**	**5.41%**
Department: 362 - Public Safety							
01-362-100	Police Services	100,000.00	100,000.00	7,884.75	54,838.08	-45,161.92	45.16 %
01-362-155	ARLE Revenue	500,000.00	500,000.00	9,025.00	348,359.00	-151,641.00	30.33 %
01-362-410	Building Permit	350,000.00	350,000.00	6,541.00	337,515.80	-12,484.20	3.57 %
01-362-415	HVAC Permit	40,000.00	40,000.00	1,290.00	73,855.50	33,855.50	184.64 %

		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	1,005.00	45,890.50	10,890.50	131.12 %
01-362-425	Sign Permit	10,000.00	10,000.00	580.00	6,580.00	-3,420.00	34.20 %
01-362-430	Plumbing Permit	12,000.00	12,000.00	565.00	9,670.00	-2,330.00	19.42 %
01-362-440	Street Permit	7,500.00	7,500.00	900.00	3,300.00	-4,200.00	56.00 %
01-362-450	Fence Permit	7,500.00	7,500.00	725.00	4,650.00	-2,850.00	38.00 %
01-362-460	Use and Occupancy Permit	10,000.00	10,000.00	600.00	8,150.00	-1,850.00	18.50 %
01-362-470	Roofing and Siding Permit	30,000.00	30,000.00	1,865.00	13,200.00	-16,800.00	56.00 %
01-362-480	Grading Permit	3,000.00	3,000.00	0.00	4,500.00	1,500.00	150.00 %
01-362-490	Demolition Permit	15,000.00	15,000.00	0.00	17,831.75	2,831.75	118.88 %
	Department: 362 - Public Safety Total:	**1,120,000.00**	**1,120,000.00**	**30,980.75**	**928,340.63**	**-191,659.37**	**17.11%**
Department: 389 - Miscellaneous Revenue							
01-389-100	Miscellaneous Revenue	5,000.00	5,000.00	0.00	3,426.67	-1,573.33	31.47 %
	Department: 389 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**3,426.67**	**-1,573.33**	**31.47%**
Department: 395 - Refunds of Prior Year Expenditures							
01-395-100	Refunds of Prior Year Expenditures	0.00	0.00	0.00	12,426.86	12,426.86	0.00 %
	Department: 395 - Refunds of Prior Year Expenditures Total:	**0.00**	**0.00**	**0.00**	**12,426.86**	**12,426.86**	**0.00%**
	Revenue Total:	**17,299,500.00**	**16,687,500.00**	**447,473.70**	**11,212,919.78**	**-5,474,580.22**	**32.81%**
Expense							
Department: 401 - Executive							
01-401-112	Salaries and Wages	680,000.00	680,000.00	25,619.09	284,733.49	395,266.51	58.13 %
01-401-180	Overtime	1,000.00	1,000.00	43.28	43.28	956.72	95.67 %
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	1,917.41	27,847.06	24,252.94	46.55 %
01-401-196	Employee Benefits	228,000.00	228,000.00	13,628.73	84,907.60	143,092.40	62.76 %
01-401-210	Office Supplies	7,500.00	7,500.00	27.37	1,653.81	5,846.19	77.95 %
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	202.83	17,496.16	-796.16	-4.77 %
01-401-340	Advertising/Printing/Public Info	45,000.00	45,000.00	0.00	6,449.14	38,550.86	85.67 %
01-401-374	Machinery and Equipment	0.00	0.00	-700.00	-700.00	700.00	0.00 %
01-401-375	Vehicle Maintenance	1,000.00	1,000.00	0.00	396.84	603.16	60.32 %
01-401-384	Equipment Rental	7,100.00	7,100.00	674.24	5,641.96	1,458.04	20.54 %
01-401-390	Bank Service Charges/Fees	0.00	0.00	125.75	127.00	-127.00	0.00 %
01-401-420	Dues, Subscriptions and Membersh...	17,000.00	17,000.00	0.00	1,836.03	15,163.97	89.20 %
01-401-450	Contracted Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-401-460	Training, Meetings, Conferences	25,000.00	25,000.00	0.00	7,674.04	17,325.96	69.30 %
01-401-480	HR Hiring Expenses	12,000.00	12,000.00	207.60	4,742.44	7,257.56	60.48 %
01-401-540	Contributions	16,000.00	16,000.00	2,000.00	2,000.00	14,000.00	87.50 %
	Department: 401 - Executive Total:	**1,114,400.00**	**1,114,400.00**	**43,746.30**	**448,231.41**	**666,168.59**	**59.78%**
Department: 402 - Financial Administration							
01-402-112	Salaries and Wages	340,800.00	340,800.00	12,544.01	150,858.53	189,941.47	55.73 %
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	945.10	11,341.99	14,758.01	56.54 %
01-402-196	Employee Benefits	111,000.00	111,000.00	7,574.66	48,210.86	62,789.14	56.57 %
01-402-210	Office Supplies	5,000.00	5,000.00	26.97	2,604.15	2,395.85	47.92 %
01-402-311	Auditing Services	48,000.00	48,000.00	0.00	41,059.70	6,940.30	14.46 %
01-402-317	Software License Fees	60,400.00	60,400.00	0.00	892.02	59,507.98	98.52 %
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	105.00	395.00	79.00 %
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**	**21,090.74**	**274,820.76**	**326,579.24**	**54.30%**
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	7,337.59	2,662.41	26.62 %
01-403-384	Equipment Rental	1,200.00	1,200.00	168.56	1,043.52	156.48	13.04 %
01-403-450	Contracted Services	180,000.00	180,000.00	0.00	29,286.27	150,713.73	83.73 %
	Department: 403 - Tax Collection Total:	**214,200.00**	**214,200.00**	**168.56**	**55,682.61**	**158,517.39**	**74.00%**
Department: 404 - Legal Services							
01-404-300	Legal Services	80,000.00	80,000.00	0.00	33,947.75	46,052.25	57.57 %
01-404-301	Special Legal Services	37,500.00	37,500.00	5,280.00	121,057.50	-83,557.50	-222.82 %
	Department: 404 - Legal Services Total:	**117,500.00**	**117,500.00**	**5,280.00**	**155,005.25**	**-37,505.25**	**-31.92%**
Department: 407 - Information Technology							
01-407-112	Salaries and Wages	216,800.00	216,800.00	8,422.16	101,065.92	115,734.08	53.38 %
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	638.38	7,692.50	9,007.50	53.94 %
01-407-196	Employee Benefits	41,500.00	41,500.00	3,337.14	20,340.05	21,159.95	50.99 %
01-407-210	Office Supplies	2,500.00	2,500.00	300.13	2,112.34	387.66	15.51 %
01-407-312	Consulting Services	55,000.00	55,000.00	4,486.25	27,067.61	27,932.39	50.79 %
01-407-317	Software License Fees	20,000.00	20,000.00	0.00	14,746.22	5,253.78	26.27 %
01-407-374	Machinery and Equipment	29,000.00	29,000.00	0.00	11,111.19	17,888.81	61.69 %
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**	**17,184.06**	**185,250.65**	**204,749.35**	**52.50%**
Department: 408 - Engineering							
01-408-305	General Engineering	70,000.00	70,000.00	1,458.01	11,278.33	58,721.67	83.89 %
01-408-306	Traffic Engineering	1,000.00	1,000.00	1,558.00	8,888.01	-7,888.01	-788.80 %
01-408-307	Stormwater Engineering	35,000.00	35,000.00	0.00	17,712.79	17,287.21	49.39 %
01-408-450	Planning Services	10,000.00	10,000.00	1,312.50	30,077.64	-20,077.64	-200.78 %
	Department: 408 - Engineering Total:	**116,000.00**	**116,000.00**	**4,328.51**	**67,956.77**	**48,043.23**	**41.42%**
Department: 409 - Buildings and Grounds							
01-409-320	Communications	65,500.00	65,500.00	0.00	28,515.56	36,984.44	56.46 %
01-409-360	Public Utilities	200,000.00	200,000.00	14,800.14	189,878.80	10,121.20	5.06 %
01-409-373	Building Maintenance	70,000.00	70,000.00	3,559.00	31,379.78	38,620.22	55.17 %
01-409-450	Contracted Services	17,500.00	17,500.00	0.00	3,743.60	13,756.40	78.61 %
	Department: 409 - Buildings and Grounds Total:	**353,000.00**	**353,000.00**	**18,359.14**	**253,517.74**	**99,482.26**	**28.18%**
Department: 410 - Police Services							
01-410-112	Salaries and Wages	6,717,500.00	6,717,500.00	227,103.05	2,803,570.08	3,913,929.92	58.26 %
01-410-180	Overtime	136,000.00	136,000.00	7,867.24	64,452.34	71,547.66	52.61 %
01-410-181	ARLE Wages	200,000.00	200,000.00	1,210.10	15,335.43	184,664.57	92.33 %
01-410-187	Education	25,000.00	25,000.00	0.00	7,379.46	17,620.54	70.48 %
01-410-192	FICA	539,600.00	539,600.00	17,980.90	220,863.13	318,736.87	59.07 %
01-410-196	Employee Benefits	1,157,800.00	1,157,800.00	83,684.77	505,171.11	652,628.89	56.37 %
01-410-197	Post Retirement Medical	7,800.00	7,800.00	3,516.84	21,111.21	-13,311.21	-170.66 %
01-410-210	Office Supplies	12,500.00	12,500.00	0.00	4,305.69	8,194.31	65.55 %
01-410-220	Operating Supplies	26,500.00	26,500.00	0.00	10,664.48	15,835.52	59.76 %
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	1,911.00	28,966.88	23,333.12	44.61 %
01-410-239	Weapons and Ammunition	16,200.00	16,200.00	0.00	602.16	15,597.84	96.28 %
01-410-249	Canine Unit	20,000.00	20,000.00	0.00	3,300.19	16,699.81	83.50 %
01-410-317	Software License Fees	232,000.00	232,000.00	643.33	67,507.66	164,492.34	70.90 %
01-410-319	DARE Program	5,500.00	5,500.00	0.00	3,202.68	2,297.32	41.77 %
01-410-340	Advertising and Printing	16,000.00	16,000.00	0.00	7,505.11	8,494.89	53.09 %
01-410-374	Machinery and Equipment	26,000.00	26,000.00	0.00	5,685.89	20,314.11	78.13 %
01-410-375	Vehicle Maintenance	50,500.00	50,500.00	0.00	24,913.39	25,586.61	50.67 %
01-410-384	Equipment Rental	6,100.00	6,100.00	505.68	3,130.55	2,969.45	48.68 %
01-410-420	Dues, Subscriptions and Membersh...	12,400.00	12,400.00	0.00	9,881.58	2,518.42	20.31 %
01-410-450	Contracted Services	0.00	0.00	120.62	20,046.78	-20,046.78	0.00 %
01-410-460	Training, Meetings, Conferences	26,500.00	26,500.00	0.00	20,815.61	5,684.39	21.45 %
01-410-530	ARLE - Expenses & PennDot Reimb	300,000.00	300,000.00	450.00	102,803.57	197,196.43	65.73 %
	Department: 410 - Police Services Total:	**9,622,200.00**	**9,622,200.00**	**344,993.53**	**3,964,318.36**	**5,657,881.64**	**58.80%**

		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	0.00	0.00	235,000.00	100.00 %
	Department: 411 - Fire Protection Total:	**251,000.00**	**251,000.00**	**0.00**	**18,635.00**	**232,365.00**	**92.58%**
Department: 414 - Planning and Zoning							
01-414-112	Salaries and Wages	271,800.00	271,800.00	12,461.57	136,163.19	135,636.81	49.90 %
01-414-180	Overtime	2,000.00	2,000.00	0.00	563.02	1,436.98	71.85 %
01-414-192	FICA	20,900.00	20,900.00	954.40	10,425.01	10,474.99	50.12 %
01-414-196	Employee Benefits	75,400.00	75,400.00	2,466.75	22,362.08	53,037.92	70.34 %
01-414-210	Office Supplies	3,000.00	3,000.00	335.00	1,484.39	1,515.61	50.52 %
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	644.16	54,555.84	98.83 %
01-414-340	Advertising and Printing	10,000.00	10,000.00	0.00	1,446.57	8,553.43	85.53 %
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	162.42	2,337.58	93.50 %
01-414-384	Equipment Rental	7,500.00	7,500.00	216.72	1,341.67	6,158.33	82.11 %
01-414-420	Dues, Subscriptions and Membersh...	2,000.00	2,000.00	0.00	1,736.76	263.24	13.16 %
01-414-450	Contracted Services	195,000.00	195,000.00	5,400.00	85,237.50	109,762.50	56.29 %
01-414-460	Training, Meetings, Conferences	2,000.00	2,000.00	0.00	425.44	1,574.56	78.73 %
	Department: 414 - Planning and Zoning Total:	**649,800.00**	**649,800.00**	**21,834.44**	**262,465.99**	**387,334.01**	**59.61%**
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	47,621.97	541,128.41	948,871.59	63.68 %
01-430-180	Overtime	36,000.00	36,000.00	2,486.14	16,660.66	19,339.34	53.72 %
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	3,788.38	42,113.06	74,586.94	63.91 %
01-430-196	Employee Benefits	357,500.00	357,500.00	26,464.68	160,273.01	197,226.99	55.17 %
01-430-210	Office Supplies	4,500.00	4,500.00	0.00	1,251.91	3,248.09	72.18 %
01-430-220	Operating Supplies	31,000.00	31,000.00	94.45	16,488.15	14,511.85	46.81 %
01-430-231	Vehicle Fuel	73,000.00	73,000.00	2,242.70	54,026.03	18,973.97	25.99 %
01-430-238	Uniforms	26,000.00	26,000.00	455.48	6,284.78	19,715.22	75.83 %
01-430-240	Other Operating Supplies	4,000.00	4,000.00	0.00	2,372.59	1,627.41	40.69 %
01-430-260	Small Tools and Equipment	7,500.00	7,500.00	0.00	3,373.61	4,126.39	55.02 %
01-430-317	Software License Fees	9,000.00	9,000.00	0.00	214.72	8,785.28	97.61 %
01-430-340	Advertising and Printing	5,000.00	5,000.00	0.00	5,621.60	-621.60	-12.43 %
01-430-374	Machinery and Equipment	21,500.00	21,500.00	4,306.92	10,832.92	10,667.08	49.61 %
01-430-375	Vehicle Maintenance	60,000.00	60,000.00	5,177.52	42,629.75	17,370.25	28.95 %
01-430-384	Equipment Rental	16,500.00	16,500.00	337.12	2,417.03	14,082.97	85.35 %
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	166.56	7,703.33	9,296.67	54.69 %
01-430-460	Training, Meetings, Conferences	15,000.00	15,000.00	310.55	1,240.96	13,759.04	91.73 %
	Department: 430 - Public Works Total:	**2,296,700.00**	**2,296,700.00**	**93,452.47**	**917,135.52**	**1,379,564.48**	**60.07%**
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 %
01-432-196	Employee Benefits	0.00	0.00	0.00	-6.64	6.64	0.00 %
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	0.00	17,705.74	9,294.26	34.42 %
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**	**0.00**	**160,835.06**	**-59,035.06**	**-57.99%**
Department: 433 - Traffic Control Devices							
01-433-220	Operating Supplies	65,000.00	65,000.00	250.75	10,711.78	54,288.22	83.52 %
01-433-260	Small Tools	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
01-433-374	Machinery and Equipment	10,000.00	10,000.00	70.98	1,714.98	8,285.02	82.85 %
01-433-376	Repairs of Poles	1,000.00	1,000.00	0.00	2,459.05	-1,459.05	-145.91 %
01-433-450	Contracted Services	60,000.00	60,000.00	0.00	6,418.60	53,581.40	89.30 %
	Department: 433 - Traffic Control Devices Total:	**138,500.00**	**138,500.00**	**321.73**	**21,304.41**	**117,195.59**	**84.62%**
Department: 434 - Street Lighting							
01-434-220	Operating Supplies	5,000.00	5,000.00	0.00	3,180.21	1,819.79	36.40 %
01-434-376	Repairs of Poles	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**	**3,525.91**	**4,474.09**	**55.93%**
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	5,340.25	32,183.69	27,816.31	46.36 %
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**	**5,340.25**	**32,183.69**	**32,816.31**	**50.49%**
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	220,344.00	220,356.00	50.00 %
01-483-065	To 401(a) Non-Uniformed Pension ...	328,000.00	328,000.00	9,459.39	122,207.08	205,792.92	62.74 %
01-483-066	To 457 Pension Fund	4,000.00	4,000.00	181.26	2,175.12	1,824.88	45.62 %
01-483-196	Other Employee Services	9,000.00	9,000.00	0.00	2,136.78	6,863.22	76.26 %
01-483-354	Worker's Compensation	241,500.00	241,500.00	69,265.88	236,987.64	4,512.36	1.87 %
	Department: 483 - Employer Paid Benefits Total:	**1,023,200.00**	**1,023,200.00**	**115,631.53**	**583,850.62**	**439,349.38**	**42.94%**
Department: 486 - Insurance							
01-486-350	Property and Liability	233,000.00	233,000.00	66,945.09	201,978.27	31,021.73	13.31 %
	Department: 486 - Insurance Total:	**233,000.00**	**233,000.00**	**66,945.09**	**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	648,500.00	1,945,500.00	75.00 %
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**	**748,500.00**	**1,945,500.00**	**72.22%**
	Expense Total:	**21,150,700.00**	**20,244,700.00**	**758,676.35**	**8,566,508.89**	**11,678,191.11**	**57.69%**
	Fund: 01 - General Fund Surplus (Deficit):	**-3,851,200.00**	**-3,557,200.00**	**-311,202.65**	**2,646,410.89**	**6,203,610.89**	**174.40%**
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	710.00	126,819.51	-10,680.49	7.77 %
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**	**710.00**	**127,215.51**	**-10,284.49**	**7.48%**
Department: 341 - Interest Earnings							
02-341-100	Interest Earnings	15,000.00	15,000.00	0.00	6,523.20	-8,476.80	56.51 %
	Department: 341 - Interest Earnings Total:	**15,000.00**	**15,000.00**	**0.00**	**6,523.20**	**-8,476.80**	**56.51%**
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**	**710.00**	**133,738.71**	**-19,261.29**	**12.59%**

		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	23,584.84	50,013.46	49,986.54	49.99 %
Department: 409 - Buildings and Grounds Total:		**100,000.00**	**100,000.00**	**23,584.84**	**50,013.46**	**49,986.54**	**49.99%**
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	237.42	-237.42	0.00 %
02-430-192	FICA	100.00	100.00	0.00	45.06	54.94	54.94 %
Department: 430 - Public Works Total:		**1,600.00**	**1,600.00**	**0.00**	**640.38**	**959.62**	**59.98%**
Department: 434 - Street Lighting							
02-434-220	Operating Supplies	15,000.00	15,000.00	0.00	4,946.00	10,054.00	67.03 %
02-434-374	Machinery and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-434-376	Repairs of Poles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**	**0.00**	**4,946.00**	**14,554.00**	**74.64%**
Department: 483 - Employer Paid Benefits							
02-483-065	To 401(a) Non-Uniformed Pension ...	0.00	0.00	0.00	47.62	-47.62	0.00 %
Department: 483 - Employer Paid Benefits Total:		**0.00**	**0.00**	**0.00**	**47.62**	**-47.62**	**0.00%**
Department: 486 - Insurance							
02-486-350	Property and Liability	5,000.00	5,000.00	966.52	2,899.56	2,100.44	42.01 %
Department: 486 - Insurance Total:		**5,000.00**	**5,000.00**	**966.52**	**2,899.56**	**2,100.44**	**42.01%**
Expense Total:		**126,100.00**	**126,100.00**	**24,551.36**	**58,547.02**	**67,552.98**	**53.57%**
Fund: 02 - Street Light Fund Surplus (Deficit):		**26,900.00**	**26,900.00**	**-23,841.36**	**75,191.69**	**48,291.69**	**-179.52%**
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	12,465.30	1,782,156.94	-232,843.06	11.56 %
03-301-200	Real Estate Taxes - Prior Year	5,000.00	5,000.00	0.00	10,898.51	5,898.51	217.97 %
Department: 301 - Real Estate Taxes Total:		**3,609,000.00**	**2,020,000.00**	**12,465.30**	**1,793,055.45**	**-226,944.55**	**11.23%**
Department: 310 - Local Enabling (Act 511) Taxes							
03-310-210	Earned Income Taxes	327,000.00	327,000.00	0.00	77,500.00	-249,500.00	76.30 %
03-310-510	Local Services Taxes	191,000.00	191,000.00	4,163.96	100,150.91	-90,849.09	47.56 %
Department: 310 - Local Enabling (Act 511) Taxes Total:		**518,000.00**	**518,000.00**	**4,163.96**	**177,650.91**	**-340,349.09**	**65.70%**
Department: 341 - Interest Earnings							
03-341-100	Interest Earnings	10,000.00	10,000.00	0.00	5,807.50	-4,192.50	41.93 %
Department: 341 - Interest Earnings Total:		**10,000.00**	**10,000.00**	**0.00**	**5,807.50**	**-4,192.50**	**41.93%**
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	9,575.00	31,635.00	-78,365.00	71.24 %
Department: 360 - Charges for Services Total:		**110,000.00**	**110,000.00**	**9,575.00**	**31,635.00**	**-78,365.00**	**71.24%**
Revenue Total:		**4,247,000.00**	**2,658,000.00**	**26,204.26**	**2,024,285.41**	**-633,714.59**	**23.84%**
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							
03-407-112	Salaries and Wages	0.00	0.00	0.00	-1,287.37	1,287.37	0.00 %
03-407-317	Software License Fees	7,300.00	3,900.00	0.00	214.72	3,685.28	94.49 %
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**	**-1,072.65**	**8,972.65**	**113.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Buildings and Grounds							
03-409-320	Communications	37,000.00	37,000.00	0.00	10,986.40	26,013.60	70.31 %
03-409-360	Public Utilities	30,000.00	30,000.00	2,185.29	21,970.83	8,029.17	26.76 %
03-409-373	Building Maintenance	41,500.00	41,500.00	44.97	11,806.45	29,693.55	71.55 %
03-409-450	Contracted Services	4,200.00	4,200.00	0.00	2,100.00	2,100.00	50.00 %
Department: 409 - Buildings and Grounds Total:		**112,700.00**	**112,700.00**	**2,230.26**	**46,863.68**	**65,836.32**	**58.42%**
Department: 411 - Fire Protection							
03-411-112	Salaries and Wages	2,186,500.00	1,532,400.00	39,813.59	485,722.96	1,046,677.04	68.30 %
03-411-180	Overtime	150,000.00	50,000.00	5,696.17	26,094.20	23,905.80	47.81 %
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	2,784.23	31,158.07	40,241.93	56.36 %
03-411-196	Employee Benefits	426,600.00	176,900.00	10,435.75	66,119.66	110,780.34	62.62 %
03-411-210	Office Supplies	15,000.00	15,000.00	0.00	202.56	14,797.44	98.65 %
03-411-220	Operating Supplies	60,000.00	55,000.00	0.00	5,503.84	49,496.16	89.99 %
03-411-221	Fire Fighting Equipment	250,000.00	30,000.00	0.00	2,222.67	27,777.33	92.59 %
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	300.00	2,567.62	17,432.38	87.16 %
03-411-312	Consulting Services	65,000.00	65,000.00	2,104.89	40,152.89	24,847.11	38.23 %
03-411-317	Software License Fees	30,000.00	30,000.00	0.00	11,269.38	18,730.62	62.44 %
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	8,841.00	17,041.86	37,958.14	69.01 %
03-411-375	Vehicle Maintenance	50,000.00	50,000.00	0.00	20,706.87	29,293.13	58.59 %
03-411-384	Equipment Rental	5,000.00	5,000.00	144.48	894.44	4,105.56	82.11 %
03-411-420	Dues, Subscriptions and Membersh...	25,000.00	15,000.00	0.00	673.00	14,327.00	95.51 %
03-411-460	Training, Meetings, Conferences	60,000.00	60,000.00	-250.00	11,269.01	48,730.99	81.22 %
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**	**69,870.11**	**737,105.42**	**1,570,594.58**	**68.06%**
Department: 483 - Employer Paid Benefits							
03-483-065	To 401 (a) Non-Uniformed Pension ...	65,600.00	65,600.00	2,753.49	29,263.15	36,336.85	55.39 %
03-483-066	To 457 Pension Fund	38,700.00	15,600.00	600.00	7,200.00	8,400.00	53.85 %
03-483-354	Worker's Compensation	156,000.00	73,000.00	17,199.55	51,598.65	21,401.35	29.32 %
03-483-400	Other Services and Charges	30,000.00	30,000.00	0.00	37,457.00	-7,457.00	-24.86 %
Department: 483 - Employer Paid Benefits Total:		**290,300.00**	**184,200.00**	**20,553.04**	**125,518.80**	**58,681.20**	**31.86%**
Department: 486 - Insurance							
03-486-350	Property and Liability	43,000.00	43,000.00	14,240.11	39,156.33	3,843.67	8.94 %
Department: 486 - Insurance Total:		**43,000.00**	**43,000.00**	**14,240.11**	**39,156.33**	**3,843.67**	**8.94%**
Expense Total:		**4,151,900.00**	**2,658,000.00**	**106,893.52**	**947,571.58**	**1,710,428.42**	**64.35%**
Fund: 03 - Fire Protection Fund Surplus (Deficit):		**95,100.00**	**0.00**	**-80,689.26**	**1,076,713.83**	**1,076,713.83**	**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	3,251.13	481,113.14	-62,886.86	11.56 %
04-301-200	Real Estate Taxes - Prior Year	2,500.00	2,500.00	0.00	4,691.13	2,191.13	187.65 %
Department: 301 - Real Estate Taxes Total:		**515,000.00**	**546,500.00**	**3,251.13**	**485,804.27**	**-60,695.73**	**11.11%**
Department: 341 - Interest Earnings							
04-341-100	Interest Earnings	25,000.00	25,000.00	0.00	14,858.81	-10,141.19	40.56 %
Department: 341 - Interest Earnings Total:		**25,000.00**	**25,000.00**	**0.00**	**14,858.81**	**-10,141.19**	**40.56%**
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**	**3,251.13**	**500,708.08**	**-72,791.92**	**12.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
04-409-360	Public Utilities	54,000.00	54,000.00	8,492.32	24,275.66	29,724.34	55.05 %
04-409-373	Building Maintenance	23,000.00	23,000.00	37.67	4,503.58	18,496.42	80.42 %
	Department: 409 - Buildings and Grounds Total:	**79,500.00**	**79,500.00**	**8,529.99**	**28,779.24**	**50,720.76**	**63.80%**
Department: 430 - Public Works							
04-430-112	Salaries and Wages	210,000.00	210,000.00	7,888.24	63,750.68	146,249.32	69.64 %
04-430-180	Overtime	5,000.00	5,000.00	209.97	677.79	4,322.21	86.44 %
04-430-192	FICA	16,400.00	16,400.00	609.19	4,851.19	11,548.81	70.42 %
	Department: 430 - Public Works Total:	**231,400.00**	**231,400.00**	**8,707.40**	**69,279.66**	**162,120.34**	**70.06%**
Department: 450 - Recreation							
04-450-220	Operating Supplies	80,000.00	80,000.00	3,798.34	29,046.91	50,953.09	63.69 %
04-450-260	Small Tools and Equipment	5,500.00	5,500.00	0.00	2,354.69	3,145.31	57.19 %
04-450-374	Machinery and Equipment	35,000.00	35,000.00	177.66	7,007.43	27,992.57	79.98 %
04-450-377	Grounds Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
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	880.00	31,100.60	18,899.40	37.80 %
	Department: 450 - Recreation Total:	**212,500.00**	**212,500.00**	**4,856.00**	**69,572.13**	**142,927.87**	**67.26%**
Department: 483 - Employer Paid Benefits							
04-483-065	To 401(a) Non-Uniformed Pension ...	12,000.00	12,000.00	647.85	5,102.27	6,897.73	57.48 %
	Department: 483 - Employer Paid Benefits Total:	**12,000.00**	**12,000.00**	**647.85**	**5,102.27**	**6,897.73**	**57.48%**
Department: 486 - Insurance							
04-486-350	Property and Liability	43,000.00	43,000.00	8,731.97	26,195.91	16,804.09	39.08 %
	Department: 486 - Insurance Total:	**43,000.00**	**43,000.00**	**8,731.97**	**26,195.91**	**16,804.09**	**39.08%**
	Expense Total:	**578,400.00**	**578,400.00**	**31,473.21**	**198,929.21**	**379,470.79**	**65.61%**
	Fund: 04 - Parks and Recreation Fund Surplus (Deficit):	**-36,400.00**	**-4,900.00**	**-28,222.08**	**301,778.87**	**306,678.87**	**6,258.75%**
Fund: 05 - Replacement Tree Fund							
Revenue							
Department: 341 - Interest Earnings							
05-341-100	Interest Earnings	17,000.00	17,000.00	0.00	6,443.92	-10,556.08	62.09 %
	Department: 341 - Interest Earnings Total:	**17,000.00**	**17,000.00**	**0.00**	**6,443.92**	**-10,556.08**	**62.09%**
Department: 387 - Donations							
05-387-100	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 387 - Donations Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**22,000.00**	**22,000.00**	**0.00**	**6,443.92**	**-15,556.08**	**70.71%**
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	1,257.69	6,633.89	8,366.11	55.77 %
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**	**1,257.69**	**6,633.89**	**10,866.11**	**62.09%**
Department: 430 - Public Works							
05-430-220	Operating Supplies	38,000.00	38,000.00	0.00	23,823.50	14,176.50	37.31 %
	Department: 430 - Public Works Total:	**38,000.00**	**38,000.00**	**0.00**	**23,823.50**	**14,176.50**	**37.31%**
	Expense Total:	**55,500.00**	**55,500.00**	**1,257.69**	**30,457.39**	**25,042.61**	**45.12%**
	Fund: 05 - Replacement Tree Fund Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-1,257.69**	**-24,013.47**	**9,486.53**	**28.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	35,000.00	-113,000.00	76.35 %
Department: 310 - Local Enabling (Act 511) Taxes Total:		**148,000.00**	**148,000.00**	**0.00**	**35,000.00**	**-113,000.00**	**76.35%**
Department: 342 - Rents and Royalties							
09-342-200	Rent of Buildings	45,000.00	45,000.00	3,410.00	23,896.00	-21,104.00	46.90 %
Department: 342 - Rents and Royalties Total:		**45,000.00**	**45,000.00**	**3,410.00**	**23,896.00**	**-21,104.00**	**46.90%**
Department: 367 - Recreation Program Fees							
09-367-200	Recreation Program Fees	165,000.00	165,000.00	6,355.00	108,744.75	-56,255.25	34.09 %
09-367-300	Kids U Revenue	380,000.00	380,000.00	4,065.00	400,976.50	20,976.50	105.52 %
09-367-400	Membership	200,000.00	200,000.00	8,778.00	113,696.52	-86,303.48	43.15 %
09-367-500	Insurance Revenue	50,000.00	50,000.00	0.00	30,068.00	-19,932.00	39.86 %
09-367-600	Miscellanous Sales	7,000.00	7,000.00	870.30	6,759.87	-240.13	3.43 %
Department: 367 - Recreation Program Fees Total:		**802,000.00**	**802,000.00**	**20,068.30**	**660,245.64**	**-141,754.36**	**17.68%**
Department: 387 - Donations							
09-387-100	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%**
Department: 392 - Interfund Transfers							
09-392-023	From Debt Service Fund	324,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
Department: 392 - Interfund Transfers Total:		**324,000.00**	**324,000.00**	**0.00**	**0.00**	**-324,000.00**	**100.00%**
Revenue Total:		**1,320,000.00**	**1,320,000.00**	**23,478.30**	**719,141.64**	**-600,858.36**	**45.52%**
Expense							
Department: 407 - Information Technology							
09-407-317	Software License Fees	21,400.00	21,400.00	0.00	9,987.36	11,412.64	53.33 %
Department: 407 - Information Technology Total:		**21,400.00**	**21,400.00**	**0.00**	**9,987.36**	**11,412.64**	**53.33%**
Department: 409 - Buildings and Grounds							
09-409-320	Communications	16,000.00	16,000.00	0.00	6,547.55	9,452.45	59.08 %
09-409-360	Public Utilities	24,500.00	24,500.00	0.00	22,448.15	2,051.85	8.37 %
09-409-373	Building Maintenance	40,200.00	40,200.00	4,079.70	23,766.53	16,433.47	40.88 %
09-409-450	Contracted Services	10,800.00	10,800.00	0.00	25,912.70	-15,112.70	-139.93 %
Department: 409 - Buildings and Grounds Total:		**91,500.00**	**91,500.00**	**4,079.70**	**78,674.93**	**12,825.07**	**14.02%**
Department: 451 - Parks & Rec Administration							
09-451-112	Salaries and Wages	484,000.00	484,000.00	15,463.46	195,721.27	288,278.73	59.56 %
09-451-180	Overtime	2,000.00	2,000.00	0.00	2,195.65	-195.65	-9.78 %
09-451-192	FICA	37,200.00	37,200.00	1,178.97	15,092.77	22,107.23	59.43 %
09-451-196	Employee Benefits	55,900.00	55,900.00	4,489.82	27,425.64	28,474.36	50.94 %
09-451-210	Office Supplies	4,400.00	4,400.00	0.00	2,814.86	1,585.14	36.03 %
09-451-220	Operating Supplies	11,000.00	11,000.00	213.92	5,818.48	5,181.52	47.10 %
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	0.00	25,815.00	44,185.00	63.12 %
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	0.00	2,158.23	27,241.77	92.66 %
09-451-375	Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
09-451-384	Equipment Rental	5,000.00	5,000.00	361.20	2,278.51	2,721.49	54.43 %
09-451-390	Bank Service Charges/Fees	22,000.00	22,000.00	0.00	22,109.85	-109.85	-0.50 %
09-451-420	Dues, Subscriptions and Membersh...	900.00	900.00	0.00	0.00	900.00	100.00 %
09-451-450	Contracted Services	170,000.00	170,000.00	15,616.00	69,018.45	100,981.55	59.40 %
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**	**37,323.37**	**397,496.69**	**497,403.31**	**55.58%**
Department: 452 - Recreation - Kids U							
09-452-112	Salaries and Wages	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
09-452-192	FICA	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
09-452-210	Office Supplies	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
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	361.00	3,064.99	71,935.01	95.91 %
	Department: 452 - Recreation - Kids U Total:	**220,600.00**	**220,600.00**	**361.00**	**3,064.99**	**217,535.01**	**98.61%**
Department: 483 - Employer Paid Benefits							
09-483-065	To 401 (a) Non-Uniformed Pension ...	0.00	0.00	905.55	9,877.75	-9,877.75	0.00 %
09-483-354	Worker's Compensation	1,000.00	1,000.00	138.57	415.71	584.29	58.43 %
	Department: 483 - Employer Paid Benefits Total:	**1,000.00**	**1,000.00**	**1,044.12**	**10,293.46**	**-9,293.46**	**-929.35%**
Department: 486 - Insurance							
09-486-350	Property and Liability	109,000.00	109,000.00	23,774.06	71,322.18	37,677.82	34.57 %
	Department: 486 - Insurance Total:	**109,000.00**	**109,000.00**	**23,774.06**	**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	0.00	0.00	99,000.00	100.00 %
	Department: 492 - Interfund Transfers Total:	**99,000.00**	**99,000.00**	**0.00**	**0.00**	**99,000.00**	**100.00%**
	Expense Total:	**1,437,400.00**	**1,437,400.00**	**66,582.25**	**570,839.61**	**866,560.39**	**60.29%**
Fund: 09 - Community Recreation Center Fund Surplus (Deficit):		**-117,400.00**	**-117,400.00**	**-43,103.95**	**148,302.03**	**265,702.03**	**226.32%**
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	6,263.50	926,850.09	-121,149.91	11.56 %
23-301-200	Real Estate Taxes - Prior Year	5,000.00	5,000.00	0.00	9,128.71	4,128.71	182.57 %
	Department: 301 - Real Estate Taxes Total:	**985,000.00**	**1,053,000.00**	**6,263.50**	**935,978.80**	**-117,021.20**	**11.11%**
Department: 341 - Interest Earnings							
23-341-100	Interest Earnings	22,000.00	22,000.00	0.00	9,018.85	-12,981.15	59.01 %
	Department: 341 - Interest Earnings Total:	**22,000.00**	**22,000.00**	**0.00**	**9,018.85**	**-12,981.15**	**59.01%**
Department: 392 - Interfund Transfers							
23-392-009	From Community Recreation Center..	94,000.00	94,000.00	0.00	0.00	-94,000.00	100.00 %
	Department: 392 - Interfund Transfers Total:	**94,000.00**	**94,000.00**	**0.00**	**0.00**	**-94,000.00**	**100.00%**
	Revenue Total:	**1,101,000.00**	**1,169,000.00**	**6,263.50**	**944,997.65**	**-224,002.35**	**19.16%**
Expense							
Department: 471 - Debt Principal							
23-471-071	Debt Principal	413,000.00	413,000.00	0.00	0.00	413,000.00	100.00 %
	Department: 471 - Debt Principal Total:	**413,000.00**	**413,000.00**	**0.00**	**0.00**	**413,000.00**	**100.00%**
Department: 472 - Debt Interest							
23-472-072	Debt Interest	230,000.00	230,000.00	0.00	136,706.05	93,293.95	40.56 %
	Department: 472 - Debt Interest Total:	**230,000.00**	**230,000.00**	**0.00**	**136,706.05**	**93,293.95**	**40.56%**
Department: 492 - Interfund Transfers							
23-492-009	To Community Recreation Fund	324,000.00	324,000.00	0.00	0.00	324,000.00	100.00 %
	Department: 492 - Interfund Transfers Total:	**324,000.00**	**324,000.00**	**0.00**	**0.00**	**324,000.00**	**100.00%**
	Expense Total:	**967,000.00**	**967,000.00**	**0.00**	**136,706.05**	**830,293.95**	**85.86%**
Fund: 23 - Debt Service Fund Surplus (Deficit):		**134,000.00**	**202,000.00**	**6,263.50**	**808,291.60**	**606,291.60**	**-300.14%**
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	10,835.85	1,603,415.87	-209,584.13	11.56 %
30-301-200	RE Taxes - Prior Year	0.00	0.00	0.00	2,192.62	2,192.62	0.00 %
	Department: 301 - Real Estate Taxes Total:	**0.00**	**1,813,000.00**	**10,835.85**	**1,605,608.49**	**-207,391.51**	**11.44%**
Department: 341 - Interest Earnings							
30-341-100	Interest Earnings	350,000.00	350,000.00	0.00	101,915.14	-248,084.86	70.88 %
	Department: 341 - Interest Earnings Total:	**350,000.00**	**350,000.00**	**0.00**	**101,915.14**	**-248,084.86**	**70.88%**
Department: 354 - State Grants							
30-354-300	State Government	2,814,200.00	2,814,200.00	0.00	0.00	-2,814,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**0.00**	**-3,009,200.00**	**100.00%**
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%**
Department: 391 - Sale of Fixed Assets							
30-391-100	Sale of Fixed Assets	0.00	0.00	8,676.00	19,268.01	19,268.01	0.00 %
	Department: 391 - Sale of Fixed Assets Total:	**0.00**	**0.00**	**8,676.00**	**19,268.01**	**19,268.01**	**0.00%**
Department: 392 - Interfund Transfers							
30-392-001	From General Fund	3,500,000.00	2,594,000.00	0.00	648,500.00	-1,945,500.00	75.00 %
	Department: 392 - Interfund Transfers Total:	**3,500,000.00**	**2,594,000.00**	**0.00**	**648,500.00**	**-1,945,500.00**	**75.00%**
	Revenue Total:	**6,859,200.00**	**7,766,200.00**	**19,511.85**	**2,380,927.14**	**-5,385,272.86**	**69.34%**
Expense							
Department: 401 - Executive							
30-401-700	Capital Purchases	55,000.00	55,000.00	0.00	6,381.60	48,618.40	88.40 %
	Department: 401 - Executive Total:	**55,000.00**	**55,000.00**	**0.00**	**6,381.60**	**48,618.40**	**88.40%**
Department: 407 - Information Technology							
30-407-700	Capital Purchases	72,000.00	72,000.00	0.00	43,080.28	28,919.72	40.17 %
	Department: 407 - Information Technology Total:	**72,000.00**	**72,000.00**	**0.00**	**43,080.28**	**28,919.72**	**40.17%**
Department: 409 - Buildings and Grounds							
30-409-700	Capital Purchases	372,600.00	372,600.00	0.00	76,554.00	296,046.00	79.45 %
	Department: 409 - Buildings and Grounds Total:	**372,600.00**	**372,600.00**	**0.00**	**76,554.00**	**296,046.00**	**79.45%**
Department: 410 - Police Services							
30-410-700	Capital Purchases	324,400.00	324,400.00	0.00	224,347.12	100,052.88	30.84 %
	Department: 410 - Police Services Total:	**324,400.00**	**324,400.00**	**0.00**	**224,347.12**	**100,052.88**	**30.84%**
Department: 411 - Fire Protection							
30-411-700	Capital Purchases	294,000.00	294,000.00	31,304.49	475,525.09	-181,525.09	-61.74 %
	Department: 411 - Fire Protection Total:	**294,000.00**	**294,000.00**	**31,304.49**	**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	444,853.75	192,146.25	30.16 %
	Department: 430 - Public Works Total:	**637,000.00**	**637,000.00**	**0.00**	**444,853.75**	**192,146.25**	**30.16%**
Department: 433 - Traffic Control Devices							
30-433-305	General Engineering	20,000.00	20,000.00	0.00	16,771.26	3,228.74	16.14 %
30-433-700	Capital Purchases	1,176,200.00	1,176,200.00	0.00	1,105,015.78	71,184.22	6.05 %
	Department: 433 - Traffic Control Devices Total:	**1,196,200.00**	**1,196,200.00**	**0.00**	**1,121,787.04**	**74,412.96**	**6.22%**
Department: 436 - Storm Sewers and Drains							
30-436-305	General Engineering	385,000.00	385,000.00	0.00	36,639.46	348,360.54	90.48 %
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**	**0.00**	**80,651.26**	**1,178,548.74**	**93.60%**
Department: 439 - Highway Construction & Rebuilding							
30-439-305	General Engineering	111,500.00	111,500.00	0.00	32,294.57	79,205.43	71.04 %
30-439-450	Contracted Services	524,000.00	524,000.00	99,443.25	203,493.94	320,506.06	61.17 %
	Department: 439 - Highway Construction & Rebuilding Total:	**635,500.00**	**635,500.00**	**99,443.25**	**235,788.51**	**399,711.49**	**62.90%**
Department: 440 - Parks & Rec							
30-440-305	General Engineering	296,200.00	296,200.00	0.00	73,932.96	222,267.04	75.04 %
30-440-700	Capital Purchases	4,230,700.00	4,230,700.00	0.00	73,406.69	4,157,293.31	98.26 %
	Department: 440 - Parks & Rec Total:	**4,526,900.00**	**4,526,900.00**	**0.00**	**147,339.65**	**4,379,560.35**	**96.75%**
Department: 450 - Recreation							
30-450-700	Capital Purchases	480,500.00	480,500.00	0.00	133,527.88	346,972.12	72.21 %
	Department: 450 - Recreation Total:	**480,500.00**	**480,500.00**	**0.00**	**133,527.88**	**346,972.12**	**72.21%**

		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**	**130,747.74**	**2,913,198.07**	**6,975,101.93**	**70.54%**
	Fund: 30 - Capital Reserve Fund Surplus (Deficit):	**-3,029,100.00**	**-2,122,100.00**	**-111,235.89**	**-532,270.93**	**1,589,829.07**	**74.92%**
Fund: 31 - Park and Recreation Capital Fund							
Revenue							
Department: 341 - Interest Earnings							
31-341-100	Interest Earnings	500.00	500.00	0.00	263.85	-236.15	47.23 %
	Department: 341 - Interest Earnings Total:	**500.00**	**500.00**	**0.00**	**263.85**	**-236.15**	**47.23%**
Department: 387 - Donations							
31-387-100	Donations	0.00	0.00	0.00	2,150.00	2,150.00	0.00 %
	Department: 387 - Donations Total:	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00%**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**2,413.85**	**1,913.85**	**382.77%**
	Fund: 31 - Park and Recreation Capital Fund Total:	**500.00**	**500.00**	**0.00**	**2,413.85**	**1,913.85**	**382.77%**
Fund: 35 - Highway Aid Fund							
Revenue							
Department: 341 - Interest Earnings							
35-341-100	Interest Earnings	35,000.00	35,000.00	0.00	39,360.36	4,360.36	112.46 %
	Department: 341 - Interest Earnings Total:	**35,000.00**	**35,000.00**	**0.00**	**39,360.36**	**4,360.36**	**12.46%**
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**	**0.00**	**730,590.86**	**19,290.86**	**2.71%**
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	139,749.66	139,749.66	1,314,250.34	90.39 %
	Department: 439 - Highway Construction & Rebuilding Total:	**1,454,000.00**	**1,454,000.00**	**139,749.66**	**139,749.66**	**1,314,250.34**	**90.39%**
	Expense Total:	**1,684,000.00**	**1,684,000.00**	**139,749.66**	**315,216.93**	**1,368,783.07**	**81.28%**
	Fund: 35 - Highway Aid Fund Surplus (Deficit):	**-972,700.00**	**-972,700.00**	**-139,749.66**	**415,373.93**	**1,388,073.93**	**142.70%**
Fund: 40 - Township Events Fund							
Revenue							
Department: 387 - Donations							
40-387-100	Autumn Fest Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 387 - Donations Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
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**	**0.00**	**100,000.00**	**-10,000.00**	**9.09%**
Expense							
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	14,289.90	-14,289.90	0.00 %
40-450-239	Stars and Stripes Operating Supplies	10,000.00	10,000.00	0.00	19,982.46	-9,982.46	-99.82 %
	Department: 450 - Recreation Total:	**25,000.00**	**25,000.00**	**0.00**	**34,272.36**	**-9,272.36**	**-37.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 452 - Recreation - Kids U							
40-452-220	Autumn Festival Operating Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 452 - Recreation - Kids U Total:		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Expense Total:		**55,000.00**	**55,000.00**	**0.00**	**34,272.36**	**20,727.64**	**37.69%**
Fund: 40 - Township Events Fund Surplus (Deficit):		**55,000.00**	**55,000.00**	**0.00**	**65,727.64**	**10,727.64**	**-19.50%**
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**	**-733,039.04**	**4,957,294.93**	**11,503,194.93**	**175.73%**

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	15,020.88	2,251,266.99	-276,733.01	10.95%
310 - Local Enabling (Act 511) Taxes	11,073,500.00	11,073,500.00	323,101.08	7,474,804.35	-3,598,695.65	32.50%
321 - Business Licenses & Permits	471,000.00	471,000.00	550.00	216,494.75	-254,505.25	54.04%
331 - Fines	100,000.00	100,000.00	14,170.41	53,825.91	-46,174.09	46.17%
341 - Interest Earnings	350,000.00	350,000.00	0.00	140,207.58	-209,792.42	59.94%
354 - State Grants	40,000.00	40,000.00	63,500.58	82,984.27	42,984.27	107.46%
355 - State Shared Revenue & Entitlements	949,000.00	949,000.00	0.00	900.00	-948,100.00	99.91%
361 - Charges for Services	51,000.00	51,000.00	150.00	48,241.77	-2,758.23	5.41%
362 - Public Safety	1,120,000.00	1,120,000.00	30,980.75	928,340.63	-191,659.37	17.11%
389 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	3,426.67	-1,573.33	31.47%
395 - Refunds of Prior Year Expenditures	0.00	0.00	0.00	12,426.86	12,426.86	0.00%
Revenue Total:	**17,299,500.00**	**16,687,500.00**	**447,473.70**	**11,212,919.78**	**-5,474,580.22**	**32.81%**
Expense						
401 - Executive	1,114,400.00	1,114,400.00	43,746.30	448,231.41	666,168.59	59.78%
402 - Financial Administration	601,400.00	601,400.00	21,090.74	274,820.76	326,579.24	54.30%
403 - Tax Collection	214,200.00	214,200.00	168.56	55,682.61	158,517.39	74.00%
404 - Legal Services	117,500.00	117,500.00	5,280.00	155,005.25	-37,505.25	-31.92%
407 - Information Technology	390,000.00	390,000.00	17,184.06	185,250.65	204,749.35	52.50%
408 - Engineering	116,000.00	116,000.00	4,328.51	67,956.77	48,043.23	41.42%
409 - Buildings and Grounds	353,000.00	353,000.00	18,359.14	253,517.74	99,482.26	28.18%
410 - Police Services	9,622,200.00	9,622,200.00	344,993.53	3,964,318.36	5,657,881.64	58.80%
411 - Fire Protection	251,000.00	251,000.00	0.00	18,635.00	232,365.00	92.58%
414 - Planning and Zoning	649,800.00	649,800.00	21,834.44	262,465.99	387,334.01	59.61%
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	93,452.47	917,135.52	1,379,564.48	60.07%
432 - Snow and Ice Removal	101,800.00	101,800.00	0.00	160,835.06	-59,035.06	-57.99%
433 - Traffic Control Devices	138,500.00	138,500.00	321.73	21,304.41	117,195.59	84.62%
434 - Street Lighting	8,000.00	8,000.00	0.00	3,525.91	4,474.09	55.93%
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	5,340.25	32,183.69	32,816.31	50.49%
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	115,631.53	583,850.62	439,349.38	42.94%
486 - Insurance	233,000.00	233,000.00	66,945.09	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	748,500.00	1,945,500.00	72.22%
Expense Total:	**21,150,700.00**	**20,244,700.00**	**758,676.35**	**8,566,508.89**	**11,678,191.11**	**57.69%**
Fund: 01 - General Fund Surplus (Deficit):	**-3,851,200.00**	**-3,557,200.00**	**-311,202.65**	**2,646,410.89**	**6,203,610.89**	**174.40%**
Fund: 02 - Street Light Fund						
Revenue						
301 - Real Estate Taxes	137,500.00	137,500.00	710.00	127,215.51	-10,284.49	7.48%
341 - Interest Earnings	15,000.00	15,000.00	0.00	6,523.20	-8,476.80	56.51%
361 - Charges for Services	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	**153,000.00**	**153,000.00**	**710.00**	**133,738.71**	**-19,261.29**	**12.59%**
Expense						
409 - Buildings and Grounds	100,000.00	100,000.00	23,584.84	50,013.46	49,986.54	49.99%
430 - Public Works	1,600.00	1,600.00	0.00	640.38	959.62	59.98%
434 - Street Lighting	19,500.00	19,500.00	0.00	4,946.00	14,554.00	74.64%
483 - Employer Paid Benefits	0.00	0.00	0.00	47.62	-47.62	0.00%
486 - Insurance	5,000.00	5,000.00	966.52	2,899.56	2,100.44	42.01%
Expense Total:	**126,100.00**	**126,100.00**	**24,551.36**	**58,547.02**	**67,552.98**	**53.57%**
Fund: 02 - Street Light Fund Surplus (Deficit):	**26,900.00**	**26,900.00**	**-23,841.36**	**75,191.69**	**48,291.69**	**-179.52%**

Budget Report **For Fiscal: 2026 Period Ending: 06/30/2026**

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	12,465.30	1,793,055.45	-226,944.55	11.23%
310 - Local Enabling (Act 511) Taxes	518,000.00	518,000.00	4,163.96	177,650.91	-340,349.09	65.70%
341 - Interest Earnings	10,000.00	10,000.00	0.00	5,807.50	-4,192.50	41.93%
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	9,575.00	31,635.00	-78,365.00	71.24%
Revenue Total:	**4,247,000.00**	**2,658,000.00**	**26,204.26**	**2,024,285.41**	**-633,714.59**	**23.84%**
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	-1,072.65	8,972.65	113.58%
409 - Buildings and Grounds	112,700.00	112,700.00	2,230.26	46,863.68	65,836.32	58.42%
411 - Fire Protection	3,688,100.00	2,307,700.00	69,870.11	737,105.42	1,570,594.58	68.06%
483 - Employer Paid Benefits	290,300.00	184,200.00	20,553.04	125,518.80	58,681.20	31.86%
486 - Insurance	43,000.00	43,000.00	14,240.11	39,156.33	3,843.67	8.94%
Expense Total:	**4,151,900.00**	**2,658,000.00**	**106,893.52**	**947,571.58**	**1,710,428.42**	**64.35%**
Fund: 03 - Fire Protection Fund Surplus (Deficit):	**95,100.00**	**0.00**	**-80,689.26**	**1,076,713.83**	**1,076,713.83**	**0.00%**
Fund: 04 - Parks and Recreation Fund						
Revenue						
301 - Real Estate Taxes	515,000.00	546,500.00	3,251.13	485,804.27	-60,695.73	11.11%
341 - Interest Earnings	25,000.00	25,000.00	0.00	14,858.81	-10,141.19	40.56%
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**	**3,251.13**	**500,708.08**	**-72,791.92**	**12.69%**
Expense						
409 - Buildings and Grounds	79,500.00	79,500.00	8,529.99	28,779.24	50,720.76	63.80%
430 - Public Works	231,400.00	231,400.00	8,707.40	69,279.66	162,120.34	70.06%
450 - Recreation	212,500.00	212,500.00	4,856.00	69,572.13	142,927.87	67.26%
483 - Employer Paid Benefits	12,000.00	12,000.00	647.85	5,102.27	6,897.73	57.48%
486 - Insurance	43,000.00	43,000.00	8,731.97	26,195.91	16,804.09	39.08%
Expense Total:	**578,400.00**	**578,400.00**	**31,473.21**	**198,929.21**	**379,470.79**	**65.61%**
Fund: 04 - Parks and Recreation Fund Surplus (Deficit):	**-36,400.00**	**-4,900.00**	**-28,222.08**	**301,778.87**	**306,678.87**	**6,258.75%**
Fund: 05 - Replacement Tree Fund						
Revenue						
341 - Interest Earnings	17,000.00	17,000.00	0.00	6,443.92	-10,556.08	62.09%
387 - Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**22,000.00**	**22,000.00**	**0.00**	**6,443.92**	**-15,556.08**	**70.71%**
Expense						
401 - Executive	17,500.00	17,500.00	1,257.69	6,633.89	10,866.11	62.09%
430 - Public Works	38,000.00	38,000.00	0.00	23,823.50	14,176.50	37.31%
Expense Total:	**55,500.00**	**55,500.00**	**1,257.69**	**30,457.39**	**25,042.61**	**45.12%**
Fund: 05 - Replacement Tree Fund Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-1,257.69**	**-24,013.47**	**9,486.53**	**28.32%**
Fund: 09 - Community Recreation Center Fund						
Revenue						
310 - Local Enabling (Act 511) Taxes	148,000.00	148,000.00	0.00	35,000.00	-113,000.00	76.35%
342 - Rents and Royalties	45,000.00	45,000.00	3,410.00	23,896.00	-21,104.00	46.90%
367 - Recreation Program Fees	802,000.00	802,000.00	20,068.30	660,245.64	-141,754.36	17.68%
387 - Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
392 - Interfund Transfers	324,000.00	324,000.00	0.00	0.00	-324,000.00	100.00%
Revenue Total:	**1,320,000.00**	**1,320,000.00**	**23,478.30**	**719,141.64**	**-600,858.36**	**45.52%**
Expense						
407 - Information Technology	21,400.00	21,400.00	0.00	9,987.36	11,412.64	53.33%
409 - Buildings and Grounds	91,500.00	91,500.00	4,079.70	78,674.93	12,825.07	14.02%
451 - Parks & Rec Administration	894,900.00	894,900.00	37,323.37	397,496.69	497,403.31	55.58%
452 - Recreation - Kids U	220,600.00	220,600.00	361.00	3,064.99	217,535.01	98.61%

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	1,044.12	10,293.46	-9,293.46	-929.35%
486 - Insurance	109,000.00	109,000.00	23,774.06	71,322.18	37,677.82	34.57%
492 - Interfund Transfers	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00%
Expense Total:	**1,437,400.00**	**1,437,400.00**	**66,582.25**	**570,839.61**	**866,560.39**	**60.29%**
Fund: 09 - Community Recreation Center Fund Surplus (Deficit):	**-117,400.00**	**-117,400.00**	**-43,103.95**	**148,302.03**	**265,702.03**	**226.32%**
Fund: 23 - Debt Service Fund						
Revenue						
301 - Real Estate Taxes	985,000.00	1,053,000.00	6,263.50	935,978.80	-117,021.20	11.11%
341 - Interest Earnings	22,000.00	22,000.00	0.00	9,018.85	-12,981.15	59.01%
392 - Interfund Transfers	94,000.00	94,000.00	0.00	0.00	-94,000.00	100.00%
Revenue Total:	**1,101,000.00**	**1,169,000.00**	**6,263.50**	**944,997.65**	**-224,002.35**	**19.16%**
Expense						
471 - Debt Principal	413,000.00	413,000.00	0.00	0.00	413,000.00	100.00%
472 - Debt Interest	230,000.00	230,000.00	0.00	136,706.05	93,293.95	40.56%
492 - Interfund Transfers	324,000.00	324,000.00	0.00	0.00	324,000.00	100.00%
Expense Total:	**967,000.00**	**967,000.00**	**0.00**	**136,706.05**	**830,293.95**	**85.86%**
Fund: 23 - Debt Service Fund Surplus (Deficit):	**134,000.00**	**202,000.00**	**6,263.50**	**808,291.60**	**606,291.60**	**-300.14%**
Fund: 30 - Capital Reserve Fund						
Revenue						
301 - Real Estate Taxes	0.00	1,813,000.00	10,835.85	1,605,608.49	-207,391.51	11.44%
341 - Interest Earnings	350,000.00	350,000.00	0.00	101,915.14	-248,084.86	70.88%
354 - State Grants	3,009,200.00	3,009,200.00	0.00	0.00	-3,009,200.00	100.00%
383 - Special Assessments	0.00	0.00	0.00	5,635.50	5,635.50	0.00%
391 - Sale of Fixed Assets	0.00	0.00	8,676.00	19,268.01	19,268.01	0.00%
392 - Interfund Transfers	3,500,000.00	2,594,000.00	0.00	648,500.00	-1,945,500.00	75.00%
Revenue Total:	**6,859,200.00**	**7,766,200.00**	**19,511.85**	**2,380,927.14**	**-5,385,272.86**	**69.34%**
Expense						
401 - Executive	55,000.00	55,000.00	0.00	6,381.60	48,618.40	88.40%
407 - Information Technology	72,000.00	72,000.00	0.00	43,080.28	28,919.72	40.17%
409 - Buildings and Grounds	372,600.00	372,600.00	0.00	76,554.00	296,046.00	79.45%
410 - Police Services	324,400.00	324,400.00	0.00	224,347.12	100,052.88	30.84%
411 - Fire Protection	294,000.00	294,000.00	31,304.49	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	444,853.75	192,146.25	30.16%
433 - Traffic Control Devices	1,196,200.00	1,196,200.00	0.00	1,121,787.04	74,412.96	6.22%
436 - Storm Sewers and Drains	1,259,200.00	1,259,200.00	0.00	80,651.26	1,178,548.74	93.60%
439 - Highway Construction & Rebuilding	635,500.00	635,500.00	99,443.25	235,788.51	399,711.49	62.90%
440 - Parks & Rec	4,526,900.00	4,526,900.00	0.00	147,339.65	4,379,560.35	96.75%
450 - Recreation	480,500.00	480,500.00	0.00	133,527.88	346,972.12	72.21%
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**	**130,747.74**	**2,913,198.07**	**6,975,101.93**	**70.54%**
Fund: 30 - Capital Reserve Fund Surplus (Deficit):	**-3,029,100.00**	**-2,122,100.00**	**-111,235.89**	**-532,270.93**	**1,589,829.07**	**74.92%**
Fund: 31 - Park and Recreation Capital Fund						
Revenue						
341 - Interest Earnings	500.00	500.00	0.00	263.85	-236.15	47.23%
387 - Donations	0.00	0.00	0.00	2,150.00	2,150.00	0.00%
Revenue Total:	**500.00**	**500.00**	**0.00**	**2,413.85**	**1,913.85**	**382.77%**
Fund: 31 - Park and Recreation Capital Fund Total:	**500.00**	**500.00**	**0.00**	**2,413.85**	**1,913.85**	**382.77%**
Fund: 35 - Highway Aid Fund						
Revenue						
341 - Interest Earnings	35,000.00	35,000.00	0.00	39,360.36	4,360.36	12.46%
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**	**0.00**	**730,590.86**	**19,290.86**	**2.71%**
Expense						
430 - Public Works	130,000.00	130,000.00	0.00	96,360.00	33,640.00	25.88%

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	139,749.66	139,749.66	1,314,250.34	90.39%
Expense Total:	**1,684,000.00**	**1,684,000.00**	**139,749.66**	**315,216.93**	**1,368,783.07**	**81.28%**
Fund: 35 - Highway Aid Fund Surplus (Deficit):	**-972,700.00**	**-972,700.00**	**-139,749.66**	**415,373.93**	**1,388,073.93**	**142.70%**
Fund: 40 - Township Events Fund						
Revenue						
387 - Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
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**	**0.00**	**100,000.00**	**-10,000.00**	**9.09%**
Expense						
450 - Recreation	25,000.00	25,000.00	0.00	34,272.36	-9,272.36	-37.09%
452 - Recreation - Kids U	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**34,272.36**	**20,727.64**	**37.69%**
Fund: 40 - Township Events Fund Surplus (Deficit):	**55,000.00**	**55,000.00**	**0.00**	**65,727.64**	**10,727.64**	**-19.50%**
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**	**-733,039.04**	**4,957,294.93**	**11,503,194.93**	**175.73%**

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	-311,202.65	2,646,410.89	6,203,610.89
02 - Street Light Fund	26,900.00	26,900.00	-23,841.36	75,191.69	48,291.69
03 - Fire Protection Fund	95,100.00	0.00	-80,689.26	1,076,713.83	1,076,713.83
04 - Parks and Recreation Fund	-36,400.00	-4,900.00	-28,222.08	301,778.87	306,678.87
05 - Replacement Tree Fund	-33,500.00	-33,500.00	-1,257.69	-24,013.47	9,486.53
09 - Community Recreation Cente	-117,400.00	-117,400.00	-43,103.95	148,302.03	265,702.03
23 - Debt Service Fund	134,000.00	202,000.00	6,263.50	808,291.60	606,291.60
30 - Capital Reserve Fund	-3,029,100.00	-2,122,100.00	-111,235.89	-532,270.93	1,589,829.07
31 - Park and Recreation Capital Fu	500.00	500.00	0.00	2,413.85	1,913.85
35 - Highway Aid Fund	-972,700.00	-972,700.00	-139,749.66	415,373.93	1,388,073.93
40 - Township Events Fund	55,000.00	55,000.00	0.00	65,727.64	10,727.64
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**	**-733,039.04**	**4,957,294.93**	**11,503,194.93**

Montgomery Township

Inter-Office Memo

To: Carolyn McCreary, Township Manager
From: Richard Grier, Director of IT
Date: June 12, 2026
Subject: IT Activities for May 2026

Summary of Accomplishments

- **Finance Software Migration (Tyler to BS&A):** Advanced the Township's migration from Tyler/Incode to BS&A across multiple working sessions, including Discovery for the HR, Payroll, and Timesheet modules and a preliminary data-extraction review. Coordinated with the Township Manager and solicitor on the Tyler termination notice to secure continued access to Township data through BS&A go-live.
- **Tyler/Incode Maintenance:** Applied the Incode 10 update (v2026.1.20.8) to the Test and Train environments.
- **Fuel Management (EKOS / Gasboy):** Reviewed the Gasboy fuel-system demo, began EKOS fuel software onboarding (license agreement and onboarding forms with the EKOS team), and created a "Monthly Fuel Reports" Team for department fuel reporting.
- **Cybersecurity – Penetration Testing:** Vetted security vendors and signed the Stratus IP (SilverSky) penetration testing and vulnerability scanning agreement. Set the vendor up in Accounts Payable, submitted the internal/external IP scope, and scheduled the Cirrus kickoff for June 18.
- **Rec Center Network:** Completed the Rec Center network upgrade, replacing the aging Cisco switches with new FortiSwitch hardware and activating Ruckus One wireless (20-device license). Worked a remaining voicemail-server connectivity item (interim fix on port 443) with Omega.
- **Police CCTV Switch:** Spec'ed the FortiSwitch and uplink/cabling path for the Police CCTV cameras (uplink distance, 10-gig/SFP path, direct run to basement FortiGates) and placed the order.
- **Voice Migration:** Advanced Avaya-to-Microsoft Teams Voice migration planning with New Era Technology, defining a phased approach that prioritizes remote-site (Fire, Rec, Public Works) voicemail and call handling in Teams. Updated extensions and voicemail
- **Township Meeting Room AV:** Resolved an AV failure in which the wireless microphones dropped ahead of a scheduled livestream, and arranged a New Era follow-up for June 10.
- **Backups:** Managed DPM backup operations and worked the Public Works-to-firehouse backup workflow, opening/updating firewall-rule items (PWTV to FIREDPM22) and escalating documentation gaps with the Smart Secure team.
- **Fortinet Licensing:** Renewed Fortinet support coverage (Order 89-FLZ45-D / PO 4530-O) and pursued co-terming of FortiGate/FortiSwitch renewals to consolidate expiration dates.

- **Telecom Billing:** Continued the Verizon/Comcast billing cleanup, reconciling bill type and recipient details with Finance.
- **Email Security & Administration:** Updated mail-flow rules to block recurring Facebook business spam (FDMT), managed Microsoft Defender quarantine reviews, and completed mailbox-access offboarding for a former employee.
- **Digital Accessibility:** Engaged with Level Access and Ava on website accessibility compliance and participated in the Township Digital Accessibility Team meeting.
- **End-User Support & Procurement:** Prepared new-hire laptops, evaluated a replacement device for front-desk staff, and processed hardware/peripheral orders through Dell, CDW, and Amazon; reviewed Canon equipment and Adobe Acrobat licensing with the vendor.
- **Planning Department Cleanup:** Reviewed the Planning Department's Teams/SharePoint sprawl with the department lead to plan consolidation and user training.
- **Team & Routine:** Held weekly IT staff meetings with Favian, the monthly Omega sync, and participated in the Safety Committee.

Items in Progress

- Tyler-to-BS&A finance software migration and Tyler contract termination (securing data access through go-live)
- EKOS fuel software onboarding — completing forms and setup
- Stratus IP / Cirrus penetration test — kickoff June 18
- Police CCTV FortiSwitch — installation pending board approval of the camera project
- Avaya-to-Teams Voice migration — phased rollout to remote sites
- Rec Center voicemail-server connectivity — open Omega ticket (interim port 443)
- Public Works-to-firehouse backup workflow — firewall-rule resolution with Smart Secure / Omega
- Fortinet license co-terming and renewals
- Mobile device MDM policy update and interim lock-screen script
- Battalion 2 UPS alerts
- Police access control — Evidence Room door alerts/zones and fob tuning
- Planning Department Teams/SharePoint consolidation and training
- HR document scanning
- Website redesign
- Ransomware playbook development
- Resolve ongoing stability in the BCR and Township Meeting rooms AV

DEPARTMENT OF PLANNING & ZONING

May 2026

Permits Submitted – 112
YTD Permits Submitted – 463
Fees Collected - $44,507
2026 YTD Fees - $546,573
Permits Issued – 93

Violations / Complaints Investigated – *20*

Non-Residential Building Permit Applications Under Review:

Balaji Supermarket – *741 Bethlehem Pike – Interior Renovations*
Elleganza Cabinetry – *724 Bethlehem Pike – Tenant Fit Out*
AT&T – *751 Horsham Road – Equipment upgrade on existing wireless communications facility*
Rivian – *92 County Line Road – Tenant Fit Out*
Pro Mountings – *113 Park Drive Unit A – Fire Sprinkler*
Montgomery Elementary School – *1221 Stump Road - Electrical Alterations*
Bridle Path Elementary School – *200 Bridle Path road - Electrical Alterations*
Assi Grocery – *1222 Welsh Road – Interior Renovation*
Connect Veterinary Surgical Center – *1008 Upper State Road – New Construction*
Material Handling Exchange – *103 Park Drive Unit B – Racking*
Ellie Mental Health – *124 Dekalb Pike – Interior Alteration*

Non-Residential Building Permits Issued / Under Construction:

Costco – *740 Upper State Road – Interior Remodel*
TD Bank – *918 Bethlehem Pike – Interior Renovation with electric/HVAC/mechanical/plumbing*
Balisto Bistro – *411 Doylestown Road – Tenant fit-out with electric/alarm/plumbing*
Refuge Church – *804 Bethlehem Pike Montgomery Mall – Interior Renovation*
Bhavani Food Market – *951 North Wales Road – Interior Alterations*
Giant Food Stores – *1251 Knapp Road – Interior Renovations*
Sylvan Learning Center – *1241 Knapp Road – Tenant Fit Out*
Penn Medicine – *200 Dekalb Pike – Core & Shell*
Penn Medicine – *200 Dekalb Pike – Interior Fit Out*
MTMSA – *1485 Lower State Road – New 1,600 s.f. UV Building*
Lymphacare – *101 Commerce Drive – Interior Renovations*
92 County Line Road – *Building Shell work prior to tenant fit out*
Wawa – *1008 Bethlehem Pike – (8) Electric Vehicle Charging Stations*
Mitzvah Circle – *435 Doylestown Road – Exterior Renovation*
Montgomeryville Mitsubishi – *1011 Bethlehem Pike – New Construction of 24,000 s.f. building*
T Mobile – *770 Bethlehem Pike – Interior Renovation*
Panera Bread – *Airport Square – Approved, Construction to begin in mid-June*
The Village - *515 Stump Road – Renovation to construct 16 apartments on 2nd floor*
Lloyd Industries – *231 Commerce Drive – 10,000 square foot Addition*
Penn Medicine – *200 Dekalb Pike – Sprinkler*

New Single Family Dwelling Permits Submitted / Under Review: 0

Non-Residential Certificates of Occupancy Issued:

Lightbridge Academy of Montgomeryville – *671 Bethlehem Pike – Change of Ownership*
Brian Fitzpatrick For All of Us – *589 Bethlehem Pike – Campaign Office*
Brilliant Baby & Beyond – *804 Bethlehem Pike – Early Childhood Boutique*

Zoning Hearing Board Applications heard: *101 Walden Lane – 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	Approved. Finalizing LD, Bldg permit approved
Panera Bread	C-24-001	801 Bethlehem Pike	2/29/24	4/18/24	BOS 4/25/24	Approved
309 Autovest Properties, LP / Mitsubishi	C-81	1011 Bethlehem Pike	10/3/23	11/16/23	BOS 11/27/23	Approved.
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. Finalizing LD
Harry Hassan / Village Shopping Center	LDS-24-002	511-521 Stump Rd	2/15/24	6/20/24	BOS 9/9/24	BOS Approved. DEP approved Sewer. Bldg Permit Approved
109 Holly Drive	LDS-24-004	Holly Drive	4/25/24	7/18/24	BOS 9/23/24	Approved. Finalizing LD, Bldg permit approved
Line Street	LDS-24-008	1819 N Line Street	6/10/24	11/21	BOS 12/16/24	Construction Completed
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 under Review
Stein	LDS-25-003	510 Bethlehem Pike	4/29/25			Under review
Connect Vet Services	LDS-25-004	1008 Upper State Rd	7/18/2025	11/20/25	BOS 12/15/25	Approved, Building permit under review
Costco Building Expansion	LDS-25-005	740 Upper State Rd	10/15/2025	01/15/26	BOS 03/23/26	Under review
101 Commerce Drive Holding Company	LDS-26-006	101 Commerce Drive	03/20/2026	5/21/26	BOS 5/26/26	BOS Conditionally Approved. Hearing to be held 6/22/26

MONTGOMERY TOWNSHIP POLICE DEPARTMENT









MONTHLY ACTIVITY REPORT MAY 2026

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

May Activity Report for 2026

Crime Data:	Total Calls for Service:	2,643
	Total Part I Crimes:	30
	Total Part II Crimes:	97
	Total Criminal Arrests:	69
Crash Data:	Total Crashes:	67
	Reportable Crashes:	14
	Non Reportable Crashes:	53
	Injuries:	11
Traffic Enforcement Activities:	Traffic Stops:	750
	Traffic Citations:	401
	Warning Notices:	3
	Field Contact Cards:	577
	Traffic Complaints Received	31
	Selective Enforcements:	163
Other Police Activities:	Assist Fire Department:	28
	Building Alarms:	78
	Direct Patrols:	440
	Lockouts:	17
	Medical Assistance:	158
	School Walk-Through:	21
	Vacant Home Checks:	21
	Training Hours:	827.55
Specality Unit Usage:	Canine Unit:	10
	Mobile Incident Response Team:	0
	Montgomery County SWAT-CR:	3
Bus Patrol Violations	Violations reviewed	97
	Civil Citations Issued	96
Red Light Camera Violations	Violations reviewed	124
	Civil Citations Issued	115

BUSPATROL

North Penn, PA

145 buses reported

MONTHLY ACTIVITY REPORT

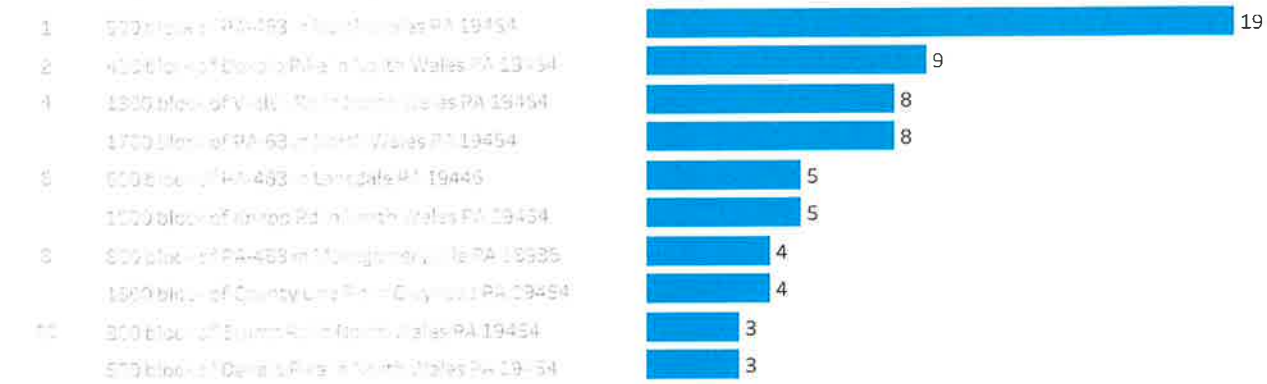
5/1/2026 to 5/31/2026

All | Montgomery | All

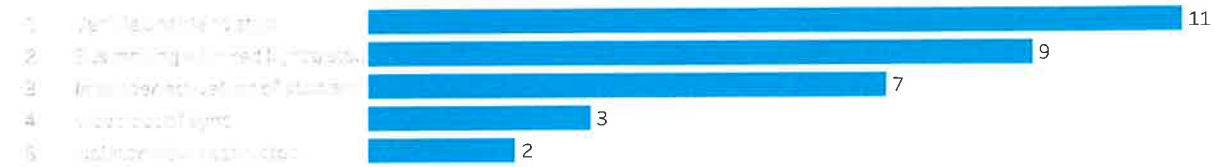
Citations Reviewed	Citations Approved	Approval rate
97	64	66.0%
Tickets Mailed	**In State**	**Hearings requested**
96	88.5%	14

Top 10 Locations for Tickets Mailed





Top 5 Disapproval Reasons



Last update time: 6/9/2026 1:05:01 PM (UTC)

Violation Statistics - Workflow (Law Enforcement)

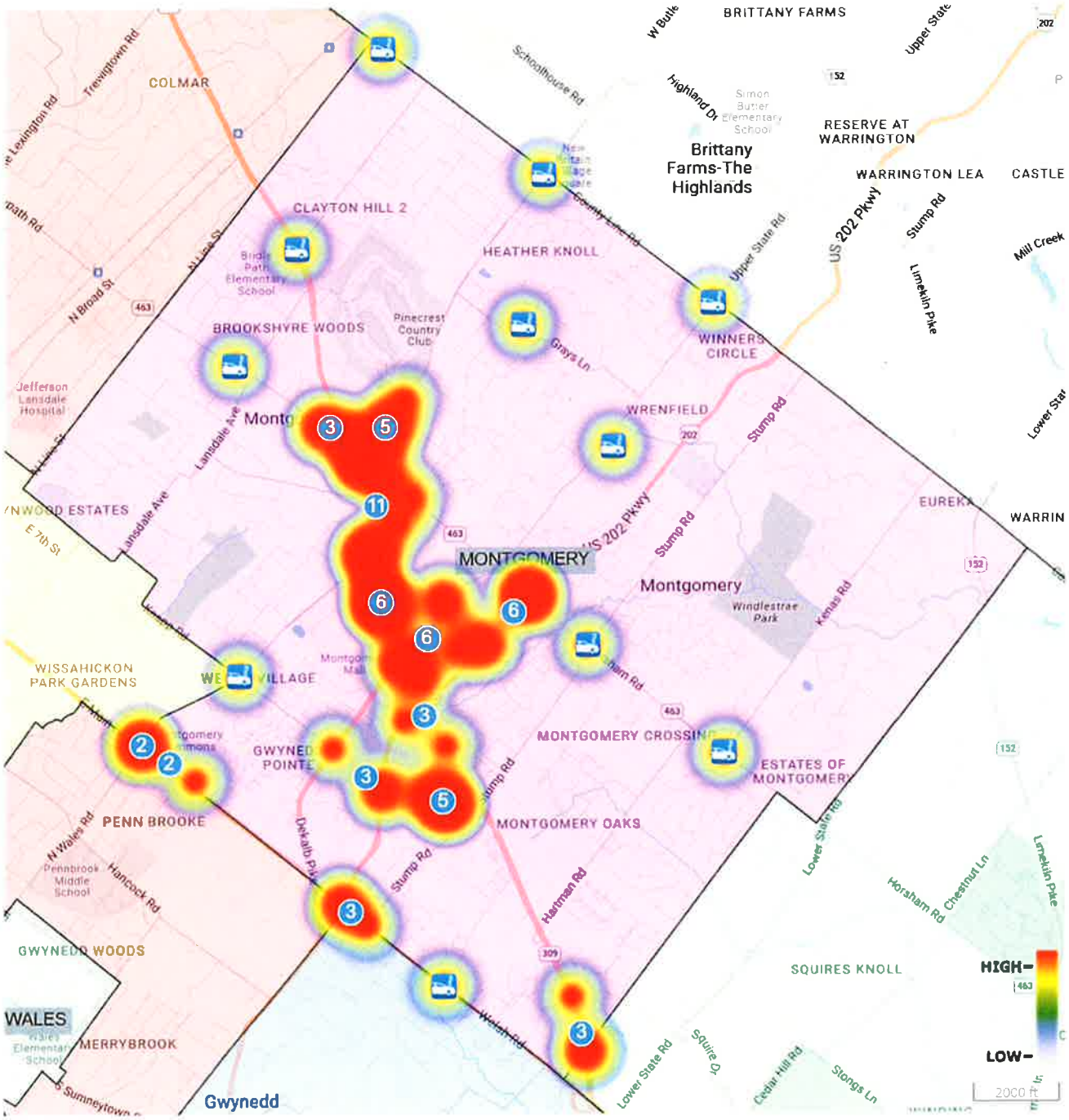
Selection Criteria:

Violation Event Date From: 05/01/2026
Violation Event Date To: 05/31/2026

Law Enforcement Stage Review:

Total Accepted Events (Backoffice)		726	
Violation Not Processed			
New Violations	602		82,92%
In Review	0		0%
		602	
Violation Processed			
Rejected Violations	9		1,24%
Accepted Violations	115		15,84%
		124	

MAY 2026 CRASH HEAT MAP



MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 May

Call for Service	Totals
THEFT	2
THEFT SHOPLIFTING	16
THEFT FROM VEHICLE (INSIDE)	6
THEFT FROM BUILDING	5
THEFT ALL OTHERS	1
MOTOR VEHICLE THEFT	1
SIMPLE ASSAULT	1
CREDIT CARDS	1
FRAUD ALL OTHERS	14
RECOVER STOLEN VEHICLE NOT FOR LOCAL THEFTS	1
RECOVER STOLEN PROPERTY NOT FOR LOCAL THEFTS	1
CRIMINAL MISCHIEF ALL	3
PROPERTY DAMAGE REPORT	2
SEX OFFENSE ALL OTHERS	2
DRUG POSSESSION OFFENSE	18
FAMILY OFFENSES - DOMESTIC	12
DUI-ALCOHOL/UNDER INFL	6
LIQUOR LAWS VIOLATIONS	1
PUBLIC INTOXICATION / DRUNKENESS	1
DISPUTE	1

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 May

Call for Service	Totals
DISORDERLY CONDUCT / HARASSMENT	2
NOISE COMPLAINT	3
ENDANGER WELFARE/INCOMPETENT	1
MUN ORD VIOLATIONS	1
DISTURBANCE	12
THREATS	1
HARASSMENT	6
TRESPASSING	3
ALL OTHER OFFENSES (EXCEPT TRAFFIC)	1
RUNAWAY-MALE	1
RUNAWAY-FEMALE	2
OPEN DOORS/WINDOWS GENERAL POLICE	6
SUSPICIOUS AUTO	36
SUSPICIOUS ACTIVITY	39
SUSPICIOUS PERSON	3
SHOTS FIRED - REPORTS	1
ALARM BURGLARY OR HOLD UP RESIDENCE	71
ALARM BURGLARY OR HOLDUP NON RESIDENCE	12
JUVENILE MATTER (NON CRIMINAL ONLY)	5
ALARMS (FIRE ALARMS)	8

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 May

Call for Service	Totals
FUMES - ODOR UNKNOWN / STRANGE INSIDE BLD	4
FUMES - ODOR UNKNOWN / STRANGE OUTSIDE BLD	1
UNATTENDED DEATHS	1
FOUND ARTICLES	11
LOST ARTICLES	1
MISSING PERSON	1
ANIMAL BITES	2
LOST / FOUND / STRAY ANIMALS	9
ANIMAL COMPLAINTS ALL	30
REPORTABLE MV CRASH W/INJURY	9
REPORTABLE MV CRASH NO INJURIES	5
NON REPORTABLE MV CRASH	48
NON REPORTABLE MV CRASH HIT & RUN	5
TRAFFIC OFFENSE ALL OTHER	1
SELECTIVE ENFORCEMENT TRAFFIC	123
TRAFFIC MV COMPLAINT	39
TRAFFIC ENFORCE / STOP	725
TRAFFIC HAZARD	16
DISABLED MV	26
PARKING ENFORCEMENT	6

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 May

Call for Service	Totals
PARKING VIOLATION COMPLAINT	6
ABANDONED IMPOUND/TOWAWAY	1
SIGNALS SIGNS OUT	22
TRAFFIC COUNTER DEPLOYMENT / RADAR SIGN	5
VACANT HOME CHECK	9
LOCK OUT	10
MEDICAL ASSISTANCE	155
NOTIFICATIONS	9
OTH PUB SERV/WELFARE CHK	43
ASSIST CITIZEN	45
EMOTIONALLY DISTURBED PERSON (EDP)	4
PROPERTY CHECK SCHOOL FACILITIES	14
ASSISTING-FIRE DEPT	31
ASSISTING-OTHER POLICE DP	20
ASSISTING-OTHER AGENCIES	2
ASSISTING OTHER OFFICER	2
WARRANTS-OTHER AGENCIES	6
WARRANT ATTEMPT TO SERVE	7
PRISONER WATCH /JAIL DUTY/TRANSPORT	7

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 May

Call for Service	Totals
COMMUNITY POLICING	4
COURT	27
POLICE INFORMATION	28
TRAINING	31
FIELD CONTACT INFORMATION	4
FINGERPRINT	7
CIVIL MATTER	11
SPECIAL DETAIL ASSIGNMENT	24
DARE / DRUG AWARENESS	5
MUNICIPAL PERMIT APPLICATION	1
REPOSSESSION	1
BACKGROUND CHECK	12
PFA INFORMATION	4
SPECIAL RESPONSE TEAM	5
COMMUNITY RELATIONS ACTIVITY	3
DIRECTED PATROL	389
SURRENDER OF PROPERTY (NOT RECOVERY)	2

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 May

Call for Service	Totals
911 HANG UP / CHK WELFARE	92
FOOT PATROL	17
FOLLOW UP	28
CHILDSEAT INSPECTIION	2
CHILD LINE / CYS	4
VEHICLE MAINTENANCE	50
RETURN TO STATION	2
CALL BY PHONE	35

COMMENDATIONS:

On May 13, 2026, Lee-Ann Jones from the Police and Fire Federal Credit Union dropped off a tray of cookies and a thank you card to the department to show her appreciation for everything the department does for the community.

On May 15, 2026, Matt Foedisch from Target dropped off water and snacks to show his appreciation for the department.

On May 25, 2026, Maddie Seward from Texas Roadhouse dropped off food for the officers in honor of Memorial Day.

EDUCATION & TRAINING:

On May 4, 2026, Sergeant Ward, Sergeant Rushin, Sergeant Schott, Detective DePolo, Detective DeJesus, Officer English, Officer Beebe, Officer Jenkins, Officer Scully, Officer Shearer, Officer Orrison, Officer Poekert, & Officer Kloberdanz attended Defensive Tactics and Firearms training in Montgomery Township, PA.

On May 5, 2026, Sergeant Ward, Sergeant Rushin, Detective Sergeant Benner, Detective Seydel, Officer English, Officer Beebe, Officer Thomas, Officer Eufrasio, Officer Hernandez, Officer Giordano, & Officer Falgiatore attended Defensive Tactics and Firearms training in Montgomery Township, PA.

On May 7, 2026, Detective Seydel attended SWAT training in Montgomery County.

On May 11, 2026, Sergeant Ward, Sergeant Rushin, Sergeant Wagner, Officer English, Officer Beebe, Officer Long, Officer Bouch, & Officer Ricci attended Defensive Tactics and Firearms training in Montgomery Township, PA.

On May 12, 2026, Sergeant Ward, Sergeant Rushin, Sergeant Woch, Officer English, Officer Deussing, Officer Haber, Officer Moran, & Officer Strauss attended Defensive Tactics and Firearms training in Montgomery Township, PA.

On May 12, 2026, Detective Seydel attended SWAT training in Montgomery County.

On May 13, 14, & 15, 2026, Officer Beebe attended Patrol Rifle Instructor training in Leesport, PA.

On May 13, 2026, Sergeant Woch & Officer Haber participated in a Canine Training day in Montgomery Township.

On May 18 & 19, 2026, Sergeant Ward attended Forcible Entry for Patrol response to emergency training in Towamencin Township.

On May 18, 19, & 20, 2026, Sergeant Wagner attended Field Training Coordinator/Supervisor training in Hatfield Township.

On May 18, 19, 20, 21, & 22, 2026, Sergeant Schott & Sergeant Rushin attended FBI LEEDA/ Managing and Conducting Internal Investigations.

NOTED INCIDENTS:

On May 1, 2026, officers responded to Tires Etc. (616 Upper State Road) for a report of theft/vehicle damage. Upon arrival, officers were informed that a male was sleeping in a customer's vehicle. Through further investigation, officers learned four separate vehicles were tampered with and damaged, and that items were stolen from a vehicle. Based on the information, officers swabbed numerous items inside the vehicle for DNA in an effort to match it to the male identified. At this time, there is an estimated total of $4,250 worth of damage. The investigation is still ongoing as the officer is waiting for DNA and consulting with the District Attorney's office.

On May 12, 2026, officers conducted a traffic stop on a blue Subaru in the area of 675 Bethlehem Pike for a motor vehicle violation. Officers approached the vehicle and made contact with a female driver and a male passenger. The officer noted the passenger exhibited suspicious behavior during this time. The officer returned to his vehicle and conducted a routine records check. The search revealed the male passenger had two active arrest warrants. The officer subsequently detained the male and requested consent to search the vehicle from the female, which was granted. The officer then located drug paraphernalia inside the vehicle. The female was questioned about this and handed the officer crack cocaine. The female operator was taken into custody for drug-related offenses, and the male was taken into custody for active warrants and drug paraphernalia. Later at the Montgomery Township Police Department, officers located heroin concealed on the male. Both parties were subsequently charged with violations of the Drug Act.

On May 14, 2026, officers responded to Wegmans (804 Bethlehem Pike) for a retail theft in progress. Officers made contact with the female actor, and she was taken into custody for the theft. It was also learned that the female had previously committed four additional thefts. The total amount taken was $546.83.

On May 14, 2026, officers investigated a report of a hit-and-run vehicle collision. Through witness interviews, review of Automated Red Light Enforcement camera footage, and in-depth damage analysis, officers were able to determine that unit 1 in this collision intentionally drove a vehicle into the side of unit 2. This was determined to be a deliberate act, and the operator was charged with various summary violations, including Reckless Driving and leaving the scene of a collision.

On May 16, 2026, officers were on routine patrol at the Montgomery Mall when they noticed a female lying under a tree. The female was wearing a wool jacket on an 80-degree day, which caused officers to check on her well-being. During their interaction, officers observed commercially packaged marijuana lying in plain view. The female appeared to be in good health; however, a routine records check revealed she had a felony grand larceny warrant out for her arrest from the NYPD. She was taken into custody and transported to the Montgomery County Correctional Facility.

On May 17, 2026, officers responded to a residence on Cowpath Road for a report of an underage drinking party. Upon arrival, officers observed numerous individuals outside and inside the residence. Officers made contact with the homeowner, who was under the age of 21, and he advised that he was having a party. The homeowner provided officers consent to enter the residence, and numerous individuals ran out the rear door. While inside the residence, officers observed numerous cups/cans of alcohol. While officers were on location, they observed two females who began to fight. Officers made contact with all individuals, including the females, who were separated. As officers spoke with the individuals inside, they detected the odor of alcohol emanating from their persons. They were subsequently given preliminary breath tests, which confirmed the consumption of alcohol. The individuals who consumed alcohol were cited along with the two females who engaged in a fight.

On May 18, 2026, officers conducted a traffic stop on a silver Jeep for a motor vehicle violation. Officers approached the vehicle and made contact with the operator. The operator could not provide his vehicle registration, insurance, or a title to the car. Through the officer's investigation, he discovered that the VIN (vehicle identification number) on the windshield was counterfeit. He was able to identify the vehicle's true VIN, which was located under the passenger's seat. The vehicle was listed in NCIC as stolen out of Warrington Township in 2022. The operator was arrested for possessing a stolen vehicle.

On May 19, 2026, officers responded to a residence on Clear Creek Court for a domestic involving an adult male and his mother. Upon arrival, officers spoke with the male, who was agitated and aggressive. He was biting himself and had previously struck his mother with a laptop. Officers evaluated the situation and determined the male was experiencing a mental health crisis and was a danger to himself and others. Officers made several attempts to calm him down and de-escalate the situation. An ambulance was called to transport the patient to the hospital; when he was

informed that he needed to go to the hospital, he became more agitated and began throwing things, slapping officers, and biting officers. The male was transported to the hospital, where an involuntary mental health commitment was completed.

On May 20, 2026, officers responded to Best Buy (801 Bethlehem Pike) for a retail theft in progress. Upon arrival, officers observed one of the suspects fleeing and gave him commands to stop. The male fled on foot, and the officers chased him for approximately 500 yards before the suspect was taken into custody. The second suspect was unaccounted for after the initial contact/ foot pursuit, but was later located by a Detective hiding in a dumpster behind the shopping center. Both suspects were taken into custody and charged with Retail Theft.

On May 22, 2026, officers on routine patrol observed a white Nissan parked in the right turn lane of Bethlehem Pike at the entrance to TD Bank with no exterior lights activated. The officer approached the vehicle and made contact with the male driver, who was visibly disoriented. While the officer spoke with the male, he noted he had glassy eyes, slurred speech, and the odor of alcohol emanating from his breath. Officers conducted Standardized Field Sobriety Tests, which showed signs of impairment. The male was subsequently taken into custody for Driving Under the Influence.

On May 24, 2026, officers were in the area of 411 Doylestown Road when they observed a driver attempting to exit the parking lot and drive over a concrete parking block. The vehicle became temporarily stuck, then continued over the block, down through a small ravine, and out onto Doylestown Road. Immediately after this, a 911 call was dispatched for a hit-and-run in progress at this location. Officers conducted a traffic stop with that vehicle, which was stopped at the Five Points Intersection. While officers were on the traffic stop, other officers spoke with the caller and learned that the driver and passenger had switched seats after initially becoming stuck on the concrete block; the male driver switched into the passenger seat, and the female passenger switched into the driver's seat. She then continued driving through the ravine onto Doylestown Road. Based on this information, and both occupants having been seen driving the same car, officers conducted two DUI investigations, which resulted in the arrest of both occupants of the vehicle. Both drivers' preliminary breath tests revealed BAC's close to three times the legal limit.

On May 24, 2026, officers on routine patrol located a female lying in the grass between the curb and the sidewalk on Davis Drive at Lower State Road. Officers were able to rouse the female subject, who was found to be heavily intoxicated and passed out in the wet grass. An ambulance was summoned and eventually transported the female to Doylestown Hospital for treatment for an alcohol overdose. Charges are pending for Public Drunkenness.

On May 30, 2026, Officers responded to Briarwood Lane in the Fox Meadow housing development for damage to a vehicle. It was determined that the rear passenger side window was

broken and the vehicle was entered. While on scene, a neighbor alerted officers to security camera footage showing two males dressed in black who rode past on electric scooters and stopped at the damaged vehicle. Officers then located another vehicle nearby on Caldwell Court that also had a window broken out. Additional security camera footage led officers to check a footpath between the Fox Meadow neighborhood and Cricklewood Circle, where they located credit cards and personal documents belonging to a resident of Cricklewood Circle. Ultimately, it was learned that a third vehicle had been damaged and entered on Cricklewood Circle, where a wallet had been stolen that contained $700 cash and the above-described items. Through the investigation, officers noted that one of the two electric scooters used by the suspects matched one that was stolen the previous evening from Autumn Woods Park. Officers responded to Lea Drive for a suspected drug deal between two subjects on electric scooters and the occupant(s) of a white Honda sedan. Officers located the two males involved nearby on Springdale Lane. One of the subjects was in possession of the stolen scooter, and both were in possession of THC vape devices, which they admittedly had just purchased from the occupant(s) of the white Honda that had since left the area. Additionally, one of them was in possession of $590 cash that was stolen from one of the vehicles. Both subjects were taken into custody and later interviewed. They were found to be juveniles and admitted to entering vehicles with the intention of stealing a vehicle or possibly locating a firearm inside one of them. Charges are pending.

Follow-up Case:

On April 4, 2026, an elderly township resident reported that her credit card had been used for services she did not subscribe to. The case was turned over to the detective division for further investigation. Detectives completed multiple search warrants and developed a suspect from Mountain Top, PA. The victim is a traveling nurse, and it was determined that she worked in a doctor's office near Mountain Top, where the suspect also worked. Detectives learned the suspect has been using the victim's cards without her permission since 2023, and the total value of the theft is approximately $147,000.00. The suspect turned herself in on May 27, 2026, and is scheduled for a preliminary hearing in June.

ITEMS OF INTEREST:

Bus Patrol Violations:

- Violations Reviewed – 97
- Citations Issued – 96

Automated Red Light Camera Enforcement Violations:

- Violations Reviewed - 124
- Citations Issued – 115

Montgomery Township Police Department
Monthly Activity Report
May 2026

COMMUNITY POLICING EVENTS:

On May 1, 2026, Officer English instructed D.A.R.E. at Montgomery Elementary School.

On May 7, 2026, Officer English gave the winner of the Bridle Path auction a ride to school in the police car.

On May 8, 2026, Officer Hernandez instructed D.A.R.E. at Bridlepath Elementary School.

On May 8, 2026, Officer English attended the Senior Expo hosted at the Montgomery Township Recreation Center.

On May 13, 2026, Detective DeJesus instructed D.A.R.E. at Mary, Mother of the Redeemer Catholic School.

On May 13, 2026, Sergeant Woch, Officer Haber, Officer Eufrasio, and their respective Canine partners conducted a Canine Demonstration at Montco Technical Center.

On May 16, 2026, Officer English attended a Touch-A-Truck Event in Lower Gwynedd Township.

On May 18, 2026, Officer Hernandez & Officer English attended the Mary, Mother of the Redeemer Catholic School D.A.R.E. Graduation.

On May 20, 2026, Detective DeJesus attended the Bridle Patch Elementary D.A.R.E. Graduation.

On May 22, 2026, Officer English attended the Bridle Patch Elementary D.A.R.E. Graduation.

On May 25, 2026, Chief Peoples, Officer English, Officer Thomas, & Officer Giordano attended the Memorial Day Service hosted by the Veterans of Neshaminy Falls.

Montgomery Township Public Works Department
Monthly Report – May 2026

PARKS/OPEN SPACE:

- Routine maintenance & repairs, mowing & trimming, trash removal, playground inspection and equipment maintenance.
- Anthony & J. Gormley removed stumps from Spring Valley Park (upper), regraded and reseeded the areas.
- Scott Y., Scott D., Anthony, J. Gormley & Larry K. attended the First Aid & CPR Training hosted by FDMT.
- Scott D., Anthony, J. Gormley, Bill & Larry K. assisted while Moyer Indoor Outdoor were treating all the Township owned parks.
- Scott D. & Larry K. replaced broken fence rails at the basin on Line Street.
- Scott Y., Anthony, J. Gormley, Bill & Larry K. mulched William F. Maule Park at Windlestrae & Windlestrae Park – Rose Twig.
- Larry K. slit seeded the William F. Maule Park at Windlestrae soccer fields and the Bark Park (Knapp Road).
- Scott D., J. Gormley & Larry K. installed the new Horvath Trac sign at Memorial Grove.
- On May 8th the Bark Park (Knapp Road) was reopened.
- S. Young assisted with the leaf collection that took place on May 16th at William F. Maule Park at Windlestrae.

ROADS:

- Bill performed weekly tot-lot inspections at all Township owned parks.
- Matt, Joe, Bryan, Chris & J. Gross patched several potholes on various Township roadways.
- Joe, Bryan & Chris continued sweeping Township roads as part of the MS4 Stormwater requirements.
- Bryan, Chris Bill & J. Gross 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.
- Bryan, Joe, Chris & Matt removed and replaced several concrete storm sewer lids in preparation for the 2026 Paving Project.
- Scott S. & Bryan removed old and painted new pavement markings at Jug handle A exiting Airport Square per the request of the Highway Safety Unit.
- The entire crew participated in the First Aid & CPR Training hosted by FDMT.
- Scott S., Bryan, Joe, Chris & Matt prepared William F. Maule Park at Windlestrae for the Memorial Day event that was canceled due to inclement weather.
- Bill relocated/plotted storm sewer pipes that were incorrectly located on the GIS system.
- James D. Morrisey, Inc. paved the Township owned portion of North Wales Road.
- 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.
- On 5/7/26, Todd, Don, Larry N., and Dave participated in LTAP 11th edition of MUTCD webinar.
- On 5/7/26 the intersection of Route 63 & Stump Road went on flash and L. Nadzan replaced MMU.
- Todd, Don, Larry N., and Dave installed/removed signage per updated PennDOT permit to not allow left turns when exiting Jughandle A on the Airport Square side. Road crew changed road paint as shown on new permit.
- Todd, Dave, Don & Larry N. attended the First Aid & CPR training hosted by FDMT.
- Oliver Fire Protection replaced faulty door sensor at PW Garage.
- Telford 55 performed the annual inspection of boom and dielectric test for bucket truck.
- On 5/18/26, Todd and Dave reported to a pedestrian stub pole knocked down as a result of a vehicle accident at Doylestown and County Line Roads. Temporarily up righted pole and called Armour & Sons Electric, Inc. to make repairs.
- On 5/18/26, Larry N. & Greg hooked up generator at the intersection of North Wales & Knapp Roads due to a power outage.
- On 5/23/26 the intersection of North Wales Rd. & Montgomery Mall went on flash, Todd reset MMU and called Armour & Sons Electric, Inc. due to additional issues.
- On 5/24/26 Todd & J. Gormley responded to a struck traffic signal controller cabinet as a result of a vehicle accident. Armour & Sons Electric, Inc. were called in to replace.
- On 5/25/26 the intersection of Rt. 202 Parkway & Connector A went on flash. Todd reset MMU.

- AA Affordable Overhead Doors repaired the sliding door to the filtration and control systems of the splash park at CRC.
- 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 225 PA One Calls throughout the month.
- Dave worked with Gilmore, Rhythm Engineering, Signal Control and Tony Still to address ongoing traffic signal issues.

Montgomery Township

Memo

To: Carolyn McCreary, Township Manager

From: Stacey A. Rymkiewicz, Public Works Department

Re: **2026 Road Projects**

Date: June 1, 2026

Proposed Montgomery Township Road Projects for 2026

The following is the list of roads to be milled and resurfaced:

Horseshoe Lane	**Corporate Drive**	**North Wales Road** *(Rt. 309 to Montgomery Glen Dr.)*
Colwyn Terrace	**Kelsey Drive**	**Amber Place**
Brittany Place	**Cathedral Drive**	**Duchess Place**
Lindsey Place	**Ravenwood Place**	**Bartlett Drive**
Damson Lane	**Elberta Drive**	**Henning Drive**
Jonathan Drive	**Macintosh Lane**	**Orchard Drive**
Red Haven Drive	**Stayman Drive**	**Windsor Circle**

Concrete curb work will be done as needed on the following roads:

Woodland Drive	**Shady Lane**	**Oxford Lane**
Keystone Drive	**Progress Drive**	**Commerce Drive**
Enterprise Drive	**Horseshoe Lane**	**Westminster Drive**
Hawthorne Drive	**Village Drive**	**Cathedral Drive**
Richardson Road	**East Lawn Avenue**	**North Wales Road** *(Rt. 309 to Montgomery Glen Dr.)*
Summer Ridge Drive	**Summit Place**	**Chester Circle**
Springdale Lane	**August Lane**	**Green Spring Circle**

Approximate schedule of work:

- **Mill & Resurface between 7/6/26 – 7/31/26**
- **Concrete Curb between 4/27/26 – 7/24/26**

Please feel free to give me a call at (215) 393-6942 if you have any questions pertaining to the information above. Thank you.

cc: Deb Rivas & Ava Komasz (Channel 22, Website & Social Media), MTSA, TMA, NWWA, NPWA, PECO Energy, Comcast Cable & Verizon

VMSC Montgomery Township EMS Report

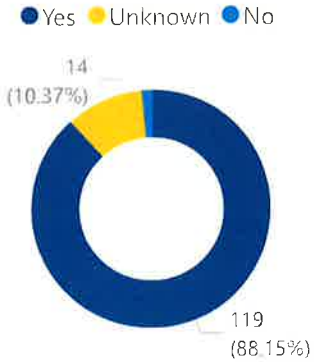
Emergency Medical Services

May 2026

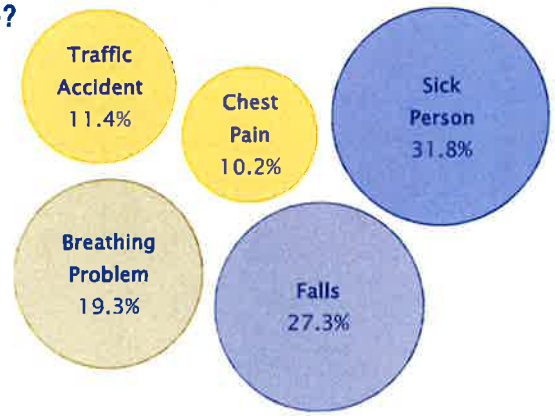
NPV
All 911 Calls
1069

160	0m 45s	6m 37s	56m 23s	100%
Municipal Responses	Chute Time	Response Time	Call Time	Agency On-Status

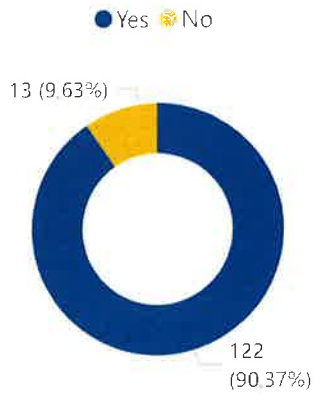
Did the Patient's Condition Improve because of our Care?



Top 5 Call Types



Was the Patient Transported?

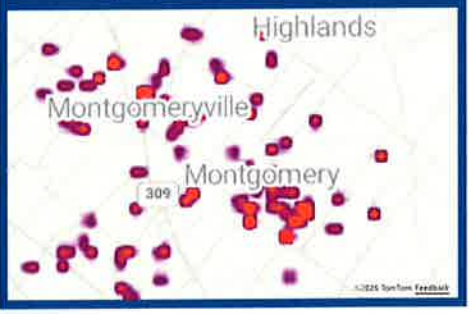


VMSC Critical Response Triad

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 May Global Scale

Mental Health | Responded to **68** behavioral health-related calls.

Community Harm | 41 overdoses (down from 46); **10** Narcan administrations; **50** deliberate injury incidents (up from 47)

Climate | Dispatched to **7** weather related motor vehicle crashes.

Diversity | 84 patients had language barriers. **26** patients were morbidly obese. **37** were in a state of emotional distress. And **18** were developmentally impaired.

May 2026 Patient Satisfaction Rating



"They made me feel like I matter. They told me what they were doing and how they were going to do it and then they did it. I will definitely recommend VMSC to others."

Mutual Aid

VMSC provided mutual aid for 55 calls this period, with the most significant contributions to Cheltenham Township EMS - 11, Ambler - 11, Grand View - 8, PennDel-Middletown - 6, Horsham - 5, Second Alarmers - 5, Chal-Brit - 3, Others - 6.

Conversely, VMSC received mutual aid 39 times, up from 23. Freedom Valley - 12, Grand View - 7, Chal-Brit - 5, Ambler - 4, Horsham - 4, Second Alarmers - 4, Skippack - 3.

New Ambulances

VMSC EMS has taken delivery of 2 of our 4 new 2026 Type I ambulances. These four-wheel-drive units will soon serve communities across our region and reflect VMSC's continued investment in a modern, reliable fleet for all-weather response.



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #15

SUBJECT:	New Business – Committee Board Liaison Reports
MEETING DATE:	June 22, 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 May to provide an update on those meetings.