

2025

Annual Report

Administration & Finance



Administration / Council 2025 Summary

Peters Township Administration
610 E. McMurray Rd.
McMurray, PA 15317
724-941-4180 ~ peterstownship.com

The Administration department is responsible for the business functions of the Township including Council activities, Township oversight, engineering, finance, accounting, human resources, grant writing, capital project management, website/public relations, and Right-to-Know requests. We provide support to the departments who then provide support to the community.

Administration Staff

Paul Lauer, Township Manager
Tracey Eakin, Assistant Township Manager
Kyle Thauvette, Assistant Township Manager
Tom Gromek, Project Coordinator
Wendy Klima, Administrative Assistant - Human Resources
Linda Coyle, Administrative Assistant - Finance
Beth Russell, Administrative Assistant - Human Resources/Finance
Katie Marchand, Administrative Assistant
Stephanie Braddell, Administrative Assistant



2025 Council

Gary Stiegel, Jr., Chairman
Frank Kosir, Jr., Vice Chairman
Tom Pirosko
Frank Arcuri
Robert Lewis
Matt Rost
Allison Shanafelt

Council met 31 times in 2025, conducted 6 public hearings, adopted 10 ordinances, and adopted 29 resolutions. A summary of Council's actions be found in the 2025 Index of Minutes (included in this summary) or on our website by clicking on a particular meeting's minutes. All of 2025's meetings are also available to watch on our website.

Council adopted the 2026 Budget & 2026-2030 Capital Improvement Plan on December 22, 2025. The budget can be viewed online at peterstownship.com.

Investment in the Township

Township staff take pride in their service to the community and many of us are residents as well. With almost 20 square miles and over 23,000 residents, it takes all 145 of us to ensure the Township operates smoothly, is maintained effectively, and provides the amenities which make Peters Township a place where people are eager to live and to raise their families.

Continuous investment in our Township is critical and our 2025 capital expenditures attest to this commitment. There are many initiatives that are completed every year, including maintenance of our road network, storm water infrastructure, traffic signs/signals, vehicles, trees, and information technology.

With financial assistance from the state fuel tax, local share funding, and gas well impact fees, the Township was able to spend almost \$2.4 million to resurface, rejuvenate, and crack seal our roads, refresh pavement markings, and replace sewer frames/grates/basins and guide rail. \$15,000 was also invested in design work to replace the traffic signal at Gallery Drive.

The Township owns and maintains about 85 miles of storm sewer, over 5,000 structures (inlets, manholes, endwalls/headwalls), and over 430 outfalls or discharge points. This annual program identifies and replaces deteriorated corrugated metal pipe segments. The Township also owns roughly 70 storm water management ponds. These facilities naturally retain vast amounts of silt and debris washed into them from the storm water system, and each year, a portion of these ponds are restored to their original design capacity and functionality. In 2025, \$179,146 was spent on these initiatives.

The Police department utilized \$684,486 in Equitable Share funds primarily to purchase and upfit three patrol vehicles, security cameras, cell phone decryption software, in-car cameras, body worn cameras, automated license plate readers, tasers, and firearms.

A 2014 Public Works dump truck was replaced and a new dump truck was added to the fleet last year at a cost of \$177,393. An additional truck was needed due to the increase in housing developments and roads so that an additional snow route could be added. Both trucks will be upfitted in 2026 at a cost of \$191,112.

The parking lot lights and man doors of fire station #1 were replaced in 2025 at a cost of \$133,500.

The PA Municipalities Planning Code and Planning best practices state that a municipality's Comprehensive Plan should be reviewed and revised every ten years. 2025 was the first of a two-year initiative to review and revise the Peters Township Comprehensive Plan. \$50,527 was spent in 2025 and \$50,000 is anticipated being spent in 2026.

While all these expenditures are necessary, what garners even more excitement are improvements made to recreational amenities. Last year, a significant proportion of our resources was allocated to our Parks & Recreation department. Construction was completed on the Rolling Hills Aqua Park which opened on August 4th, seven days a week until Labor Day, then weekends in September. During this shortened season, over 10,500 people visited. Field improvements were made to ballfields 1 and 2 in Peterswood Park and opened to play in April, the playground equipment in Elm Grove Park was replaced, and an observation deck, concession, and restroom in Venetia Park were renovated. A total of \$7.2 million was spent in our parks in 2025. In addition, toward the end of the year, \$136,950 was spent to upgrade the HVAC system in our community rec center.



Police Department 2025 Summary



The Peters Township Police Department (PTPD) continues to maintain its accreditation by the Pennsylvania Law Enforcement Accreditation Commission (PLEAC), an arm of the Pennsylvania Chiefs of Police. The department is 1 of only 193 agencies out of approximately 1,100 in the State to attain and maintain this status. During 2025, the PTPD was re-inspected and had all policies, procedures, and facilities examined. The department successfully passed and will receive official re-accreditation in early 2026.

In addition to our Patrol force and Detectives, we have School Resource Officers in every Township public school. Members of the department participate in the South Hills



Council of Governments Critical Incident Response Team, Accident Reconstruction Team, Motor Carrier Safety Assistance Program, the High Intensity Drug and Traffic Enforcement Task Force, the Western Regional Auto Theft Task Force, and the Food and Drug Administration Task Force. Our Detectives also assist with cell phone data extraction and decryption.

We are fortunate to have such a talented and experienced corps of professionals. Two new Officers were hired last year. Officer Keith Stetor comes to us with over 25 years of experience with the PA State Police and Officer Frank Well-



ington has over 20 years of service with the City of Pitts-

burgh. In 2025, we also joined with a growing number of progressive police departments by hiring a Social Services Coordinator. Margie Ratay is a licensed clinical social worker and provides supportive services and care to residents in real time during active 911 calls and has been developing proactive community-based programming. Margie has built a documentation system separate from the police department's reporting system, has created a local resource guide, has attended multiple trainings related to forensic social work practices, and is now an approved trainer for mandated reporter training for PA Family Support Alliance.

Fire Department 2025 Summary



Peters Township's fire department is comprised of both career and volunteer personnel. They work together to provide the best possible emergency service at the lowest cost. There are 22 career members and 24 volunteers who respond out of three stations, two of which are staffed 24/7/365. They not only put out fires, but also respond to emergencies involving hazardous materials, rescue incidents, medical calls, and hazardous conditions and offer CPR/AED training, Stop the Bleeding training, car seat installations by certified techs, fire

inspections, preplanning, and much more. 2025 was the department's busiest year to date, responding to 1,934 incidents.

Our fire department is a licensed "Advanced Life Support" emergency medical agency credentialed through the PA Department of Health. They are able to respond to medical calls with appropriately stocked apparatus and highly trained personnel. In addition, this department holds an expert level in pediatric care certification.

In October 2025, the Peters Township Fire Department was formally recognized by the Commonwealth of PA for their outstanding performance during a life-saving trench rescue operation earlier in the year. This was a highly technical and dangerous rescue environment, but the exceptional skill, technical expertise, precise coordination, and dedication by our firefighters contributed to a successful outcome which saved a life.

Last year, all 1.75-inch attack nozzles, that are more than 15 years old, were replaced with Elkhart brass nozzles to enhance



firefighter safety, operational reliability, and fireground effectiveness. This upgrade will ensure consistent water delivery, improved stream quality, reduced maintenance issues, and is in alignment with current firefighting standards and best practices.

In 2025, the department also purchased three Carter Kit Sensory Bags which contain items known to comfort/appropriately focus children on the Autism Spectrum, as well as other children who find themselves overwhelmed/impacted by traumatic events. These kits will provide the team with an array of options to assist individuals with special sensory needs.



Public Works 2025 Summary



The Public Works department provides many vital functions across the Township from ensuring our roadways are well maintained, especially during inclement weather; our storm water assets are working properly during storm events; our parks and trails are landscaped, cleaned, groomed, and safe; and our response to emergency situations is timely and effective. They also offer residents leaf and branch/shrubbery collection. Our in-house vehicle maintenance department is responsible for the maintenance, repairs, replacement, and purchase of over 100 pieces of equipment ranging from lawn mowers to heavy duty trucks. In 2025, our vehicle maintenance crew completely re-

moved and rebuilt the flatbed of our 2014 Ford F-450 crew cab truck. This project included removing all existing toolboxes, brackets, and the crane, and then sandblasting the entire steel bed and repairing it. The team also added 3M high-visibility tape for increased safety. Brand new aluminum toolboxes were installed, which should last the remaining life of the truck. This upgrade enabled us to extend this vehicle's useful life and delay the purchase of a replacement.

In addition, due to the talents of the Public Works team, we were able to completely replace our library ceiling in-house, take quick action to re-



pair a failure in a storm drain connection which had allowed water to freeze on Turkeyfoot Road, and install a large concrete pad at the Peterswood Park soccer field to improve safe access for spectators between the field and the restrooms and concession stand. They were also instrumental in security camera upgrades in the Township and the extension of Manor Way to establish a connection between Juniper Woods, Locust Drive, and Beacon Way. This connection was a priority as it will enhance emergency response times.



Parks & Recreation 2025 Summary



In addition to the significant projects completed in our parks last year, the Parks and Rec department offered new programming designed to meet the diverse needs and interests of our community. These offerings ranged from creative craft programs and fitness opportunities to volunteer initiatives and educational experi-

ences, ensuring there was something for everyone to enjoy. There was increased participation throughout all their programs and revenue exceeded projections.

In 2025, in response to the incredible success of the father-daughter event, Princess Ball, the Rec department introduced Glow Night, a night for mothers and their sons. This inaugural event welcomed 176 participants. Due to its overwhelming success, the



event will be expanded and enhanced in 2026. Market in the Park was also new last year, offering a variety of homegrown produce, homemade goods, and hand-crafted items for the entire community to enjoy. The Market was thoughtfully paired with their Concert in the Park series, giving families the opportunity to shop, socialize, and then enjoy music in the evening.



Library 2025 Summary

The Youth and Adult Services teams offered programs to more than 25,000 participants this year, and they took the library on the road for 64 outreach and classroom visits. The Technical Services Department processed nearly 7,500 new items to grow their stellar collection, and the Circulation Team continued to do a wonderful job of getting nearly 270,000 books and materials into the hands of patrons. The Peters Township Library remained the highest circulating library in Washington County in 2025.



Novel November brings a nationally known author to Peters Township for an evening of conversation. Since its inception in 2017, Novel November has hosted eight authors representing a variety of genres. On November 6, 2025, award-winning crime fiction author Shawn “S.A.” Cosby was featured and attracted over 300 people.

Youth Services hosted 580 programs that more than 16,000 people attended, a 22% increase

over 2024.

Our summer reading program, “Color Our World”, engaged 797 active readers who read more than 22,500 books, 222,000 pages, and logged 535,000 minutes of reading.

Our Makerspace hosted 145 programs and 150 Book-a-Librarian sessions. The Makerspace-to-Go collection had 228 circulations by encouraging library patrons to use Makerspace equipment at home for personal projects while our in-house Makerspace equipment had over 180 uses last year.



Our Adult Services team hosted the sixth annual Read Local Eat Local author showcase featuring local writers, illustrators, and food trucks in a unique festival celebrating the talent in our local community. Over 450 visitors attended.

In 2025, for every tax dollar invested in the library by Peters Township, residents receive the equivalent of \$5.88 in services. The total value of trackable library services provided to residents was \$6.4 million.

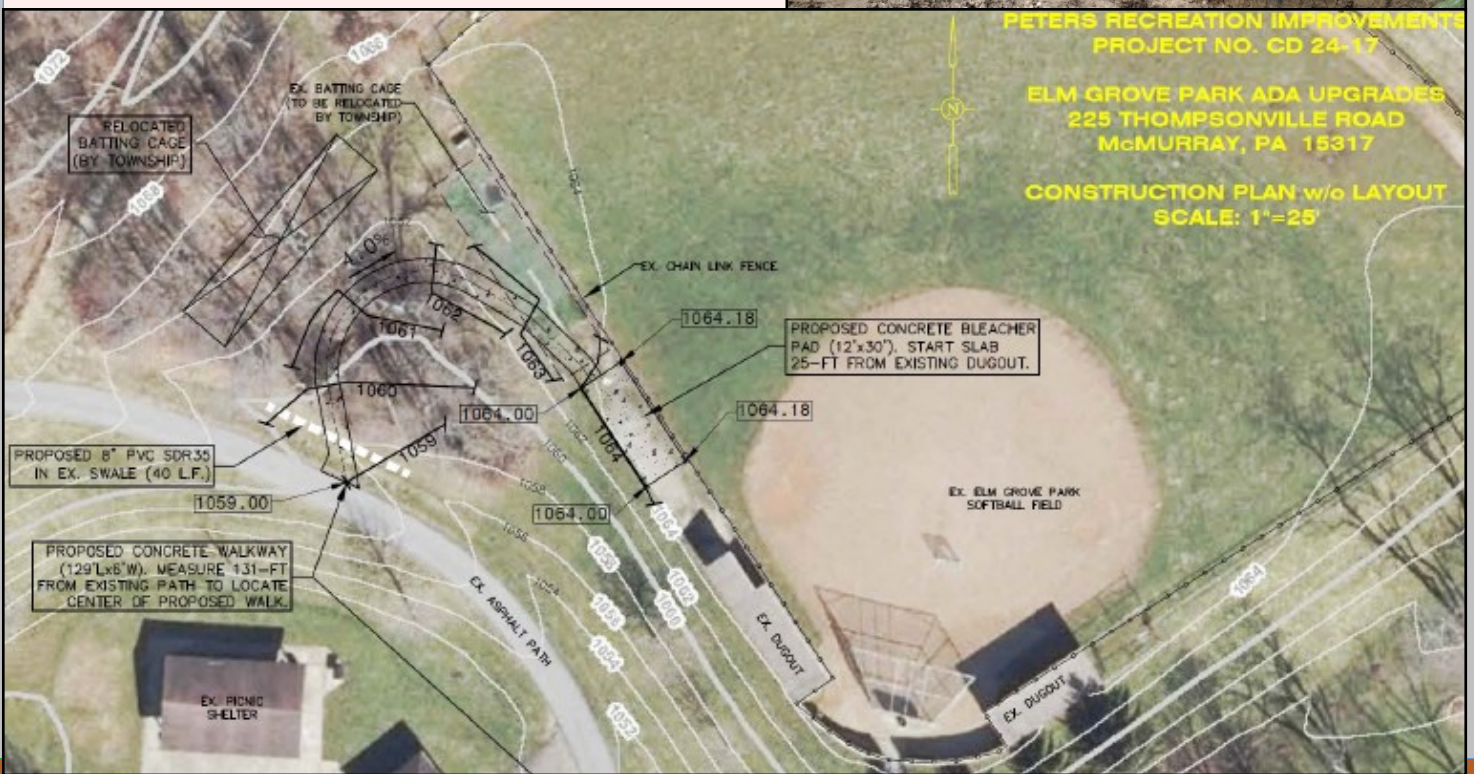
Engineering 2025 Summary

The Engineering department is primarily responsible for designing and managing certain capital projects involving Township facilities and infrastructure, managing engineering consultants, providing support to other departments, and representing the Township on various regulatory issues.

In 2025, the Engineering department continued to be instrumental in the completion of the Rolling Hills Aqua Park and the expansion and upgrade to ball fields 1 and 2 in Peterswood Park, and was the point of contact for PennDOT's intersection upgrade at East McMurray/Bebout/Thompsonville.



The department oversaw the resurfacing of 24 roadway segments, the rejuvenating of 36 roadway segments, the cured-in-place lining of an existing storm sewer system on Center Church Road, rehabilitation of three stormwater management ponds, and the repair of two collapsed storm sewers on an emergency basis.



Planning 2025 Summary

Our Planning department remained very busy in 2025. Building activity stayed steady, permit reviews and inspections increased, several subdivision and land development plans were evaluated, and numerous property maintenance issues were addressed. In addition to this activity, we welcomed four new employees to the department replacing staff vacancies: an Assistant Planning Director, a building inspector, a code enforcement officer, and an administrative assistant.

The Planning Department also continued its move toward modernizing and streamlining its operations. Large portions of our filing system have been digitized. Additionally, all new permits, subdivisions, and land development plans that are submitted are either done electronically or are converted to an electronic format. The biggest change, however, has been the transition to a new online permit portal. Peters Township now has an online portal for the submittal of building and zoning permits, zoning hearing board applications, subdivision applications, and land development applications. In addition to submitting documents, this portal allows the user to check on the status of their plans, schedule inspections, and in the near future, accept payments online. This portal, known as the SDL Portal, can be accessed from the Peters Township website. The cost to digitize these documents and purchase the new software was \$16,500 and \$19,600, respectively.

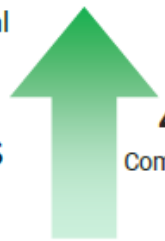
LAND DEVELOPMENT

7 Residential Developments

Receiving Preliminary or Final Approval

108 Residential Lots

Created across these developments



42%
Compared to 2024

384

Total Building
Permits Issued



13%
Compared to 2024

\$84,025,671

Total Estimated
Construction Value



1.6%
Compared to 2024



Cable TV 2025 Summary

Peters Township Community Television programming had a record-setting year with volunteers producing the most productions in a single year in the history of this program-706 video productions! The most watched programming included the PTHS mock crash, the swim meets against Moon and Belle Vernon, Commencement, Meatballs & Music, and the remote control mower. \$33,099 was spent on capital equipment for this programming in 2025 and is funded by monies received through the cable television franchise agreement which is earmarked for the production and airing of public access programming, public relations, and capital projects.



Police Vehicle Photos



Employee Spotlight Videos



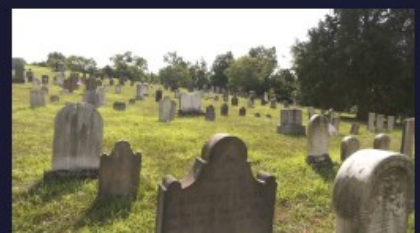
Magazine Photos



Aqua Park Photos



Fire Dept. Open House Photos



PT Library: Brush Run Cemetery Stroll Video

Peters Township Annual Index of Minutes - 2025

APPOINTMENTS AND RESIGNATIONS

01-06-25 Council Chairman – Gary Stiegel, Jr.
01-06-25 Council Vice-Chairman – Frank Kosir, Jr.
01-06-25 Personnel Appeal Committee – Stiegel, Shanafelt, Pirosko
01-06-25 SHACOG – Kosir, Rost
01-06-25 Solicitor – Smith Butz
01-06-25 Engineers – Gateway, LSS Engineering
01-06-25 Traffic Engineer – Traffic Planning & Design
01-06-25 Cable TV Board – Sandala
01-06-25 Construction Appeals Board – Fischer
01-06-25 EQB – Johnstonbaugh, Blasch
01-06-25 Traffic Impact Fee Advisory Committee – Clackson
01-06-25 Library Board – Cantwell, Weaver
01-06-25 Parks & Rec Board – Kinavey, Rafferty
01-06-25 Peters Creek Sanitary Authority – Chenevert
01-06-25 Peters Township Sanitary Authority – Burns
01-06-25 Planning Commission
01-06-25 Youth Commission – Grasso
01-06-25 Zoning Hearing Board – Higgins, Jones
01-06-25 Washington County Sewage Council
01-06-25 Zoning Officials – Sutter, Holdren
01-27-25 Peters Township Sanitary Authority Board
01-27-25 Peters Township Planning Commission
01-27-25 Peters Township Planning Commission – Alternate
03-24-25 Member to PT EQB
05-12-25 Peters Township Youth Commission
05-27-25 New member to the EQB
05-27-25 Peters Township Code Enforcement Officer
05-27-25 Alternate Representative to SHACOG
09-22-25 Zoning Hearing Board

AUDIENCE COMMENTS

01-27-25 Bob Donnan, Rodney Wilkinson
02-24-25 Chris Todd
05-12-25 Tony Brown, Ann Shaner
05-27-25 Chris Todd, Ann Shaner, Dave Woltz, Mike Grasso
06-09-25 Ann Shaner, Dennis Ceccarelli, Tony Brown, Bob Donnan, Mr. Lutes,
Melissa Cooke, Diane DeChicchis, Adam Murdock, Tom Proctor,
Jim (Diamond Communications), Bill Merz
06-23-25 Bob Allridge, Steve Evans, Walt Schratz, Don Wagner, Maureen Jones,
Monica Merrell, Keith Higgins, Michael Grasso, Steven Victor
07-14-25 Joe Maize

07-28-25 Phil Ross, Sarah Sommer, Andy Siwik, Ann Shaner
08-11-25 Caitlin Address
08-25-25 Ann Shaner, Phil Ross
10-13-25 Maureen Jones, Tony Brown, Jean Fleckenstein, Richard Allwes, Edward Teeple
10-27-25 Maureen Jones
11-10-25 Anne Shaner, Aaron McDonough, Chris Todd
12-01-25 Tom McMurray, Mike McLaughlin, Brian DeLong, Sandy McMurray, Joshua Cannon, Ray Costain, Betty Kradel, Vicki Skraitz, Manuel Torres, Amanda LaValle, Tracy Collar Mirich, Bert Mangold, Sally Miller, TJ Marriott, Shawn Champlin
12-08-25 Dan Coyle, Ann Shaner
12-22-25 Ann Shaner, Maureen Jones, Chris Todd

AWARDS

01-27-25 Contract for a cab and chassis through COSTARS Program
01-27-25 Contract for a dump body through COSTARS Program
02-10-25 Professional services contract for the purchase of permitting software
03-10-25 A bid for custodial services
03-24-25 Contract for the purchase of a Police Department vehicle under COSTARS
03-24-25 Contract for network hardware and software under COSTARS
03-24-25 Contract for outdoor furnishings for the PT Aqua Park under COSTARS
03-24-25 Contract for professional services relating to the PT Comprehensive Plan
04-14-25 Contract for the purchase of a tractor and a mower deck under COSTARS
04-14-25 Contract for the purchase and installation of playground equipment under COSTARS
04-14-25 Contract for 2025 Peters Township Road Improvement Program
04-28-25 Contract for consulting services related to purchase of various insurance coverages
05-12-25 Contract for the 2024 Road Rejuvenator Project
05-12-25 Contract under COSTARS for the Rolling Hills Park Aqua Center
05-12-25 Contract under COSTARS for the installation of flooring
05-27-25 Professional services contract for the design of a bridge
06-23-25 Consulting services related to purchase of various insurance coverages
06-23-25 Contract for 2025 Detention Pond Rehabilitation Project
07-28-25 Highway Line Painting – SHACOG Purchasing Alliance Program
08-25-25 Contract – Road Salt - SHACOG
09-08-25 Contract – Replace Site Lighting – Fire Station #1
09-08-25 Bid – Storm Sewer Lining Project
10-13-25 Contract – Dump Truck Body
10-13-25 Contract – Installation of Roof at Recreation Center
10-13-25 Contract – Replacement HVAC Units at Recreation Center
12-08-25 Award – Contract – Fuel - COSTARS

CORRESPONDENCE

01-27-25 Michael Silvestri to Peters Township Council
01-27-25 Memo from Dan Caumo to Paul Lauer
01-27-25 Toni Sulkowski to Peters Township Council and Paul Lauer
01-27-25 EQT Production Co. dated 12/11/24 to Peters Township
01-27-25 EQT Production Co. dated 1/8/25 to Peters Township
01-27-25 EQT Production Co. dated 1/10/25 to Peters Township
03-10-25 Letter from Douglas M. Tomlinson, Chief, PennDOT Highway Safety
and Traffic Operations
03-10-25 Email from Gail Rodgers regarding Peters Township Public Works
Department
03-10-25 Email from Todd Pelkey regarding Nancy Martin, Archivist, Peters
Township Public Library
03-10-25 Letter to Peters Township from EQT Production Company
06-09-25 Letter to Frank Arcuri from Michelle Hvizdos dated May 27, 2025
06-23-25 Letter from Teresa Mantinko concerning an unconventional gas well at 130
Grange Road
06-23-25 Letter from Teresa Mantinko concerned an unconventional gas well at 128 N.
Depaoli Road
07-14-25 Letter to James Sutter from Thomas Lonich concerning Zoning Hearing Board
applications
07-14-25 Letter to James Sutter from Thomas Lonich concerning Zoning Hearing Board
minutes
07-14-25 Letter from Sheila Gombita, Executive Director of Freedom Transit to Paul
Lauer
07-28-25 Unconventional Gas Well – 362 Valley View Road – Eighty Four, PA
08-25-25 Unconventional Gas Well – 257 Ross Road – Eighty Four, PA
10-13-25 E-mail from Maria Nagle, Allegheny County Conservation District
12-22-25 Gas Well Pad Location Notification from EQT

ORDINANCES

02-24-25 Amending the PT Code of Ordinances Chapter 440 entitled
“Vehicles and Traffic” Section 9 “Stop Intersection” (No. 913)
03-10-25 Amending the PT Code of Ordinances Chapter 241
Impact Fees (No. 914)
09-08-25 Amending the Peters Township Zoning Map (No. 915)
10-13-25 Amending the 2025 Peters Township Budget (No. 916)
11-24-25 Pay Plan for Employees (No. 917)
12-08-25 Amending PT Code of Ordinances (No. 918)
12-22-25 Levying Property Tax (No. 919)
12-22-25 Amending Chapter 195 Fees (No. 920)
12-22-25 Adopting the 2026 Operating Budget (No. 921)
12-22-25 Adopting the CIP Budget (No. 922)

OTHER

- 01-06-25 Miscellaneous Reorganization: Newspaper – Observer Reporter
- 01-06-25 Miscellaneous Reorganization: Council Meetings Schedule
- 01-06-25 Miscellaneous Reorganization: Municipal Liens
- 01-06-25 Miscellaneous Reorganization: Bank Depository
- 01-27-25 Rolling Hills Aquatic Park
- 01-27-25 Delinquent garbage bills
- 01-27-25 Route 19 Paving
- 01-27-25 Zoning Hearing Board decision
- 01-27-25 Consent Agenda
- 01-27-25 Acceptance of resignation of PT Sanitary Authority Board Member, Ms. Kaminsky
- 01-27-25 Acceptance of resignation of Planning Commission Member, Mr. Kartofilis
- 01-27-25 Authorize Township official to enter into a settlement agreement with Lucas and Brittany Coady and Venetia Road, LLC
- 01-27-25 Renewal of Various Insurance Coverages for 2025
- 01-27-25 Authorize the extension of a storm sewer extension along Timber Lake Drive
- 01-27-25 Change order #4 to a contract with Raffle Const. for Peterswood Park Field 1&2 Improvements
- 02-10-25 ZHB Report to Council
- 02-10-25 Rolling Hills Aqua Park
- 02-10-25 Peterswood Park Baseball Field Update
- 02-10-25 EQB Interviews
- 02-10-25 Purchase of a picnic shelter under COSTARS cooperative purchasing program
- 02-10-25 Request from the PT Park and Recreation Board to name Peterswood Park baseball field #1
- 02-24-25 2024 Equitable Sharing Agreement and Certification
- 02-24-25 Comprehensive Plan
- 02-24-25 EMS Study Update
- 02-24-25 PT AlertME Update
- 02-24-25 Rolling Hills Park Plans Update
- 02-24-25 Baseball Fields Update
- 02-24-25 Appointment of a member to the Peters Township Environmental Quality Board
- 02-24-25 Approval of the Courtyards at Valley Brook Final Plan
- 02-24-25 Request the sale of a Township owned parcel located along Valley Brook Road
- 03-10-25 ZHB Report
- 03-10-25 Rolling Hills Aqua Park Report
- 03-10-25 PT AlertME Update
- 03-10-25 Deer Harvest Update

03-10-25 Manor Way Update

03-10-25 Approval of Woodbriar Estates Phase 1 Final Plan

03-10-25 Request by Columbia Gas to work overnight along Route 19

03-10-25 Set date for a public hearing regarding the transfer of a liquor license

03-10-25 Discussion concerning the purchase of recycling carts

03-10-25 Update Peters Township Comprehensive Plan

03-24-25 Chief Glover PTHS update

03-24-25 Princess Ball and Glow Night

03-24-25 Safety at Waterdam/Galley intersection

03-24-25 Cellular coverage in Peters Township

03-24-25 Ribbon Cutting Baseball Field #2

03-24-25 Baseball Field #1 update

03-24-25 Ambulance Service Study

03-24-25 Rolling Hills Phase 2 workshop

03-24-25 Proclamation declaring April 6-12, 2025, as National Library Week in PT

03-24-25 Resignation of John Barnes from the PT Youth Commission

03-24-25 Resignation of George Ross from the PT EQB

03-24-25 Authorize the appropriate Township officials to execute an easement agreement with Robinson Land Company

04-14-25 ZHB Report

04-14-25 Cell Towers

04-14-25 Open Spaces: Sherborne Drive

04-14-25 Rolling Hills Aqua Park Report

04-14-25 Council Dates

04-14-25 Authorizing the opening of a bank account with Univest Financial Corp.

04-14-25 Change Order #5 to the contract with Raffle Construction

04-28-25 Route 19 Paving Update

04-28-25 Froebe Rd / Bebout Rd / Bower Hill Rd Intersection

04-28-25 Ribbon Cutting – Peterswood Park Ballfields

04-28-25 Workshop Rolling Hills Park Phase 2

04-28-25 McMurray Rd / Bebout Rd / Thompsonville Rd Intersection

04-28-25 Comprehensive Plan Update

04-28-25 Authorizing an appropriate Township official to execute an easement to provide power for the Rolling Hills splash pad

04-28-25 Change Order #1 to the contract with Massaro Construction for Rolling Hills Aquatic Center Phase 1

04-28-25 Approval of a labor contract between Peters Township and Construction Laborers and Material Handlers Local Union #1058 covering Public Works Employees

05-12-25 Approval of Transcript from Public Hearing – April 14, 2024

05-12-25 ZHB Report

05-12-24 Bebout Rd / E. McMurray Rd / Thompsonville Rd Intersection

05-12-25 Cell Towers

05-12-25 Ambulance Service Study Workshop

05-12-25 Zoning – Marijuana Dispensaries

05-12-25 Special Permit for a grand opening celebration for Castle Rock Hormone Health

05-27-25 Route 19 Road Conditions

05-27-25 Squire Lane

05-27-25 Bill Gray Volvo

05-27-25 Weddings at Peters Lake

05-27-25 Splash Pad update

05-27-25 Vacant Property

05-27-25 Accept the resignation of Ed Johnstonbaugh from the PT EQB

05-27-25 Request for access across a parcel in Timber Lake Plan of Lots

05-27-25 Request for a departure from regulations contained in the Township Subdivision and Land Development Ordinance

05-27-25 Approval for recording purposes, 501 Bower Hill Rd. Subdivision Plan

06-09-25 Zoning Hearing Board Report

06-09-25 Approval for recording purposes of the Mank Subdivision Plan No. 1

06-09-25 Building permit for the replacement of a cellular tower located at 120 Druid Drive

06-23-25 Request to allow access across from an open space parcel in the Timber Lake Plan of Lots

06-23-25 Authorization to perform emergency work at 107 Singletree Drive

06-23-25 Authorization to add Roth option to Peters Township 457(b) Retirement Savings Plan

06-23-25 Authorization to renew the contract for the publishing of IN PT Community Magazine

07-14-25 ZHB Report

07-14-25 Splash Pad Update

07-14-25 Acceptance of the 2024 Annual Comprehensive Financial Report

07-14-25 PTPD & PA State Police Auto Theft/Motor Vehicle Insurance Task Force Program

07-14-25 Grant Application – WA County Tourism Promotion Agency

07-14-25 Request – Valley Brook Country Club – Departure from PT Code of Ordinances – Ch. 385

07-14-25 Authorization to perform emergency work at 204 Sussex Way

07-14-25 Subdivision Improvement Agreement – Lutz Farms Phase 2

07-14-25 Subdivision Improvement Agreement – Woodbriar Estates Phase 1

07-28-25 Fire Department aid to Cecil Township

07-28-25 Peterswood Park Roads

07-28-25 Set date for public hearing regarding the transfer of a liquor license

07-28-25 Approval, for recording purposes, the Newcastle Subdivision Plan

08-11-25 ZHB Report

08-11-25 Range Resources

08-11-25 Aqua Park

08-11-25 Budget Calendar

08-11-25 Set Date – Public Hearing – Revisions to Zoning Map
 08-11-25 Purchase of Property – Washington County Tax Claim Bureau
 08-25-25 Splash Pad Update
 08-25-25 Hospitalization Renewal Update
 08-25-25 PTHS Football Traffic
 08-25-25 Request to close Rolling Hills Dr. & Rolling Hills Park on 9/17/25
 08-25-25 Request by PA American Water – Construction Work at Night
 09-08-25 Budget Workshops
 09-08-25 Steering Committee Meeting
 09-08-25 E. McMurray/Thompsonville/Bebout Intersection
 09-08-25 Request for Cell Tower Update
 09-08-25 Traffic Calming Update – Hill Place Rd.
 09-08-25 Request – Departure from Regulations – Subdivision & Land Development
 09-08-25 Approval – Mank Subdivision Plan No. 2
 09-08-25 Easement – Township Owned Property – Columbia Gas of Pa
 09-22-25 Resignation – Belldina – ZHB
 09-22-25 Set Date – Public Hearing – Amending 2025 Budget
 09-22-25 Release and Participation Agreement
 10-13-25 Update – Sherwood Stormwater Pond
 10-13-25 Consent Agenda
 10-13-25 Request – Departure from Regulations – Traffic Impact Fee Ordinance
 10-13-25 Trust Agreement – Delaware Valley Health Trust
 10-13-25 Easement – Across Township Property – Columbia Gas of PA
 10-27-25 Request to Repeal Parks & Rep Dept. – Sunday Scheduling Policy
 10-27-25 Request for Traffic Island Removal – Harvest View Drive
 11-10-25 Court Decision – Vinewell Partners, LLC vs Peters Township ZHB
 11-10-25 Washington County Coroner Fee
 11-10-25 Hill Place Road – Traffic Calming Options
 11-10-25 Teepee Road – Currently Private – Making it Public
 11-24-25 King Richard Drive
 11-24-25 Robinhood Lane
 11-24-25 Board Vacancies
 11-24-25 Special Meeting
 11-24-25 Planning Fees
 11-24-25 Cellular Coverage
 11-24-25 Druid Drive Update
 11-24-25 Roundabout Lights
 11-24-25 Library Board Resignation
 11-24-25 Request – Rezone 947 Bebout Road
 12-01-25 Designation of EMS Provider for Peters Township
 12-08-25 EQB Membership Requirements
 12-08-25 PTPD to apply to Game Commission – Deer Sharpshooter Program
 12-08-25 Request from Welch for time extension for subdivision
 12-08-25 Authorizing – Negotiate Contract for EMS Service

12-22-25 Recognition of Dr. Pirosko
 12-22-25 Date for Reorganization Meeting
 12-22-25 Settlement Agreement – Jason & Sherri Snyder

REPORTS

0-0-25 TEXT

RESOLUTIONS

01-06-25	Police Payroll Deductions	(01-01-25)
01-06-25	Appointment of Zoning and Assistant Zoning Officers	(01-02-25)
01-27-25	Amending the PT Employee Handbook creating the position of Police Social Worker	
01-27-25	Establishing in the PT Police Manual policies and procedures regarding a social worker	
01-27-25	Amending the PT Police Manual policies and procedures	(01-06-25)
01-27-25	Authorize the execution of a franchise agreement with Verizon	(01-07-25)
01-27-25	Designating road names for Rolling Hills Park	(01-08-25)
02-10-25	Authorizing the destruction of records	(02-01-25)
02-10-25	Amending Peter Township’s Employee Recognition Program	(02-02-25)
02-10-25	Amending the Peters Township Employee Handbook	(02-03-25)
02-10-25	Amending Peters Township Performance Management Program	(02-04-25)
02-24-25	Amending the PT Employee Handbook creating and deleting Positions	(02-05-25)
02-24-25	Establishing in the PT Police Manual policies and procedures regarding a Police Department Social Worker	(02-06-25)
03-10-25	Amending the Peters Township Transportation Capital Improvement Plan	(03-01-25)
03-24-25	Setting fees for the Rolling Hills Aqua Park	(03-02-25)
04-14-25	Approving the transfer of a liquor license to 3836 Liquor, LLC	(04-01-25)
04-14-25	Amending the Peters Township Act 537 Sewage Facility Plan	(04-02-25)
04-14-25	Authorizing the Township Manager to execute an agreement with the PA Dept. of Transportation	(04-03-25)
04-28-25	Accepting streets, easement & public improvements in the Hamlet of Springdale Phase 6 Plans of Lots	(04-04-25)
04-28-25	Authorizing the opening of a bank account with Univest Financial Corp.	(04-05-25)
05-12-25	Amending the Peters Township Police Manual	(05-01-25)
05-12-25	Amending the Peters Township Employee Handbook	(05-02-25)
07-28-25	Amending the Peters Township Police Pension Program	(07-02-25)
08-25-25	Approving Liquor License Transfer – 615 E. McMurray Rd	(08-01-25)
09-22-25	Application to Local Share Account Program	(09-01-25)
09-22-25	Application to Local Share Account Program	(09-02-25)
10-13-25	Consent Agenda Resolution	(10-01-25)

10-13-25	Consent Agenda Resolution	(10-02-25)
10-27-25	Delaware Valley Health Trust Agreement	(10-03-25)
11-10-25	Amending Parks & Rec Policy – Sunday Scheduling	(11-01-25)
11-10-25	Appointment of Zoning Officer	(11-02-25)
11-10-25	Accepting Streets, Easements, Etc – Westbury Plan of Lots	(11-03-25)
11-10-25	Amending Act 537 Sewage Facility Plan	(11-10-25)
12-22-25	Amending Parks & Recreation Fees	(12-01-25)
12-22-25	Amending PT Employee Handbook – HR Manager	(12-01-25)

SPECIAL PERMITS

07-28-25 Peters Township 12U Baseball Team

SPECIAL REPORTS

01-27-25 Swearing in of new police officers
01-27-25 Recognition of police officers
02-10-25 Road Resurfacing Plan Update
06-23-25 Parks & Recreation Farmers Market
06-23-25 Library Summer Reading Program
06-23-25 Presentation by HBM – Public Library Space Assessment Findings
08-11-25 Introduction of Margie Ratay, Social Services Coordinator
11-10-25 Firefighter Recognition
12-22-25 Recognition of High School Girls Golf Team
12-22-25 Recognition of High School Girls Volleyball Team
12-22-25 Recognition of High School Football Team

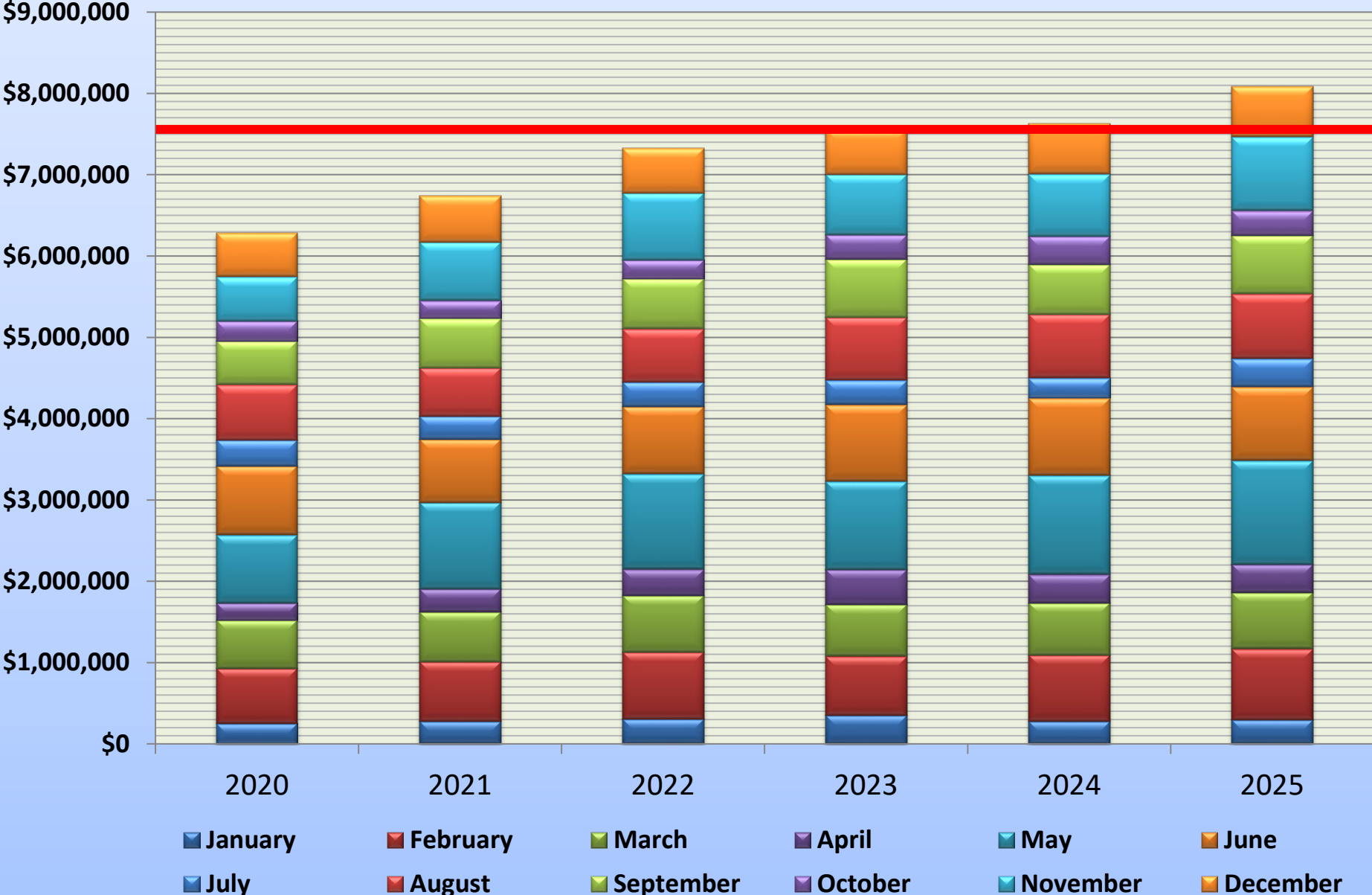
UNFINISHED BUSINESS

06-23-25 Request for departure from regulations contained in the Township
Subdivision and Land Development Ordinance
06-23-25 Approval for recording purposes, 501 Bower Hill Road – Subdivision Plan
07-14-25 Labor Contract – Local Union #1058 – Public Works Dept. Employees

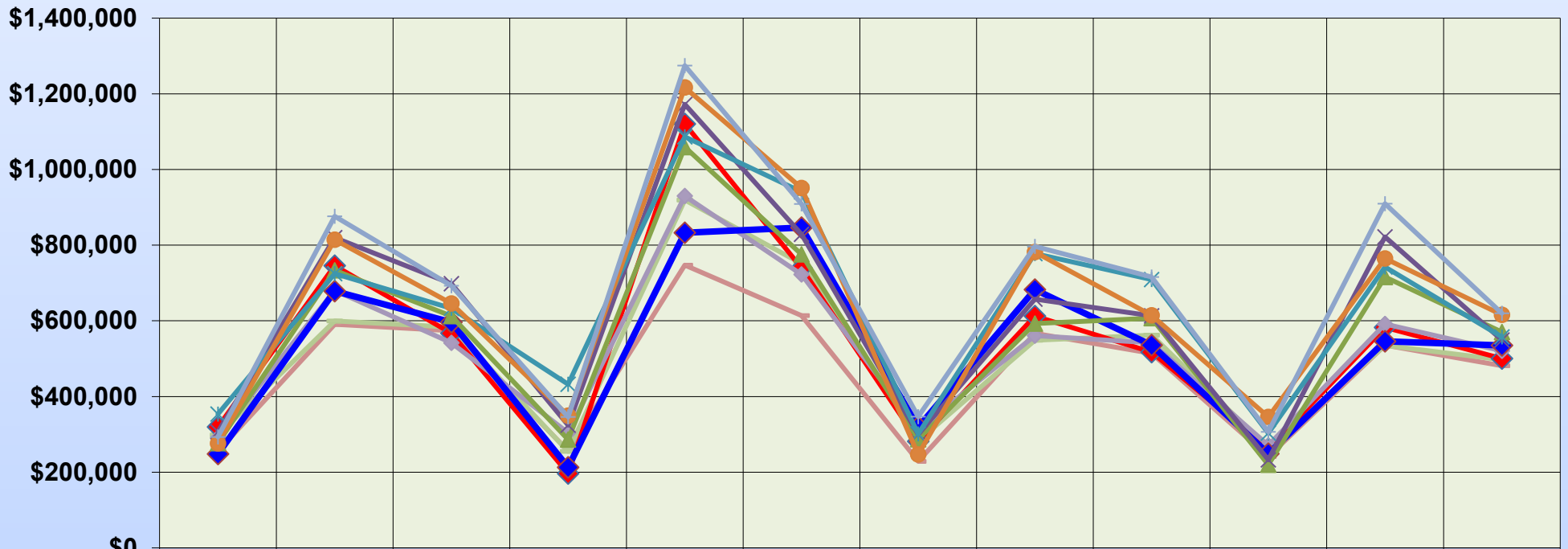
2025
Financial
Information



Peters Township Earned Income Tax Current and Deliquent 2020 - 2025

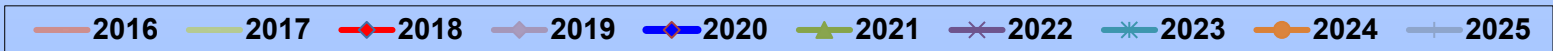


Current & Delinquent EIT - Ten Year History

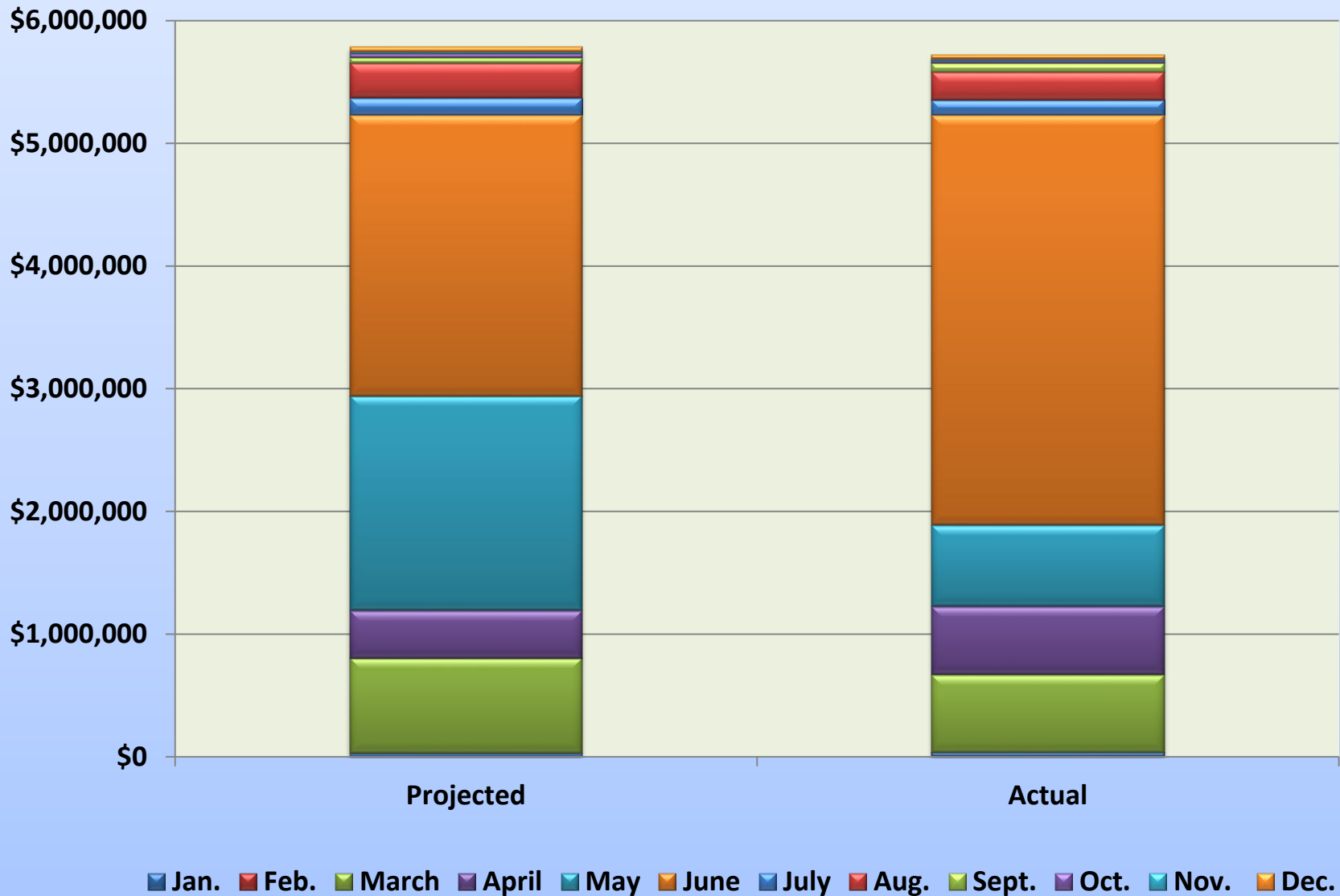


	January	February	March	April	May	June	July	August	September	October	November	December
2016	\$255,621	\$590,648	\$573,679	\$256,495	\$747,260	\$614,114	\$228,776	\$567,127	\$513,826	\$241,210	\$535,978	\$481,409
2017	\$298,783	\$599,542	\$583,425	\$254,971	\$919,404	\$751,344	\$282,545	\$548,768	\$562,506	\$263,443	\$535,064	\$497,307
2018	\$319,609	\$745,761	\$567,080	\$196,311	\$1,120,302	\$739,837	\$281,377	\$612,840	\$517,306	\$262,085	\$582,747	\$500,605
2019	\$291,138	\$680,844	\$541,977	\$303,897	\$929,879	\$722,800	\$312,795	\$560,944	\$542,181	\$270,939	\$591,493	\$521,068
2020	\$248,388	\$678,642	\$596,072	\$212,993	\$832,958	\$846,547	\$319,139	\$682,339	\$535,910	\$248,827	\$545,980	\$534,778
2021	\$276,734	\$733,823	\$612,564	\$286,104	\$1,059,332	\$775,992	\$287,270	\$592,904	\$607,376	\$219,643	\$716,086	\$570,422
2022	\$306,330	\$819,764	\$698,267	\$324,101	\$1,172,205	\$828,498	\$300,041	\$657,630	\$612,994	\$232,886	\$822,016	\$549,615
2023	\$353,726	\$724,518	\$633,080	\$432,186	\$1,086,398	\$941,083	\$301,393	\$777,484	\$709,067	\$302,956	\$742,619	\$557,515
2024	\$275,961	\$814,251	\$645,792	\$349,283	\$1,216,805	\$950,870	\$246,669	\$782,103	\$614,875	346058.07	764686.05	\$615,977
2025	\$293,231	\$876,021	\$692,891	\$345,766	\$1,274,402	\$909,186	\$346,485	\$797,021	\$715,555	306747.8	909648.77	\$619,914

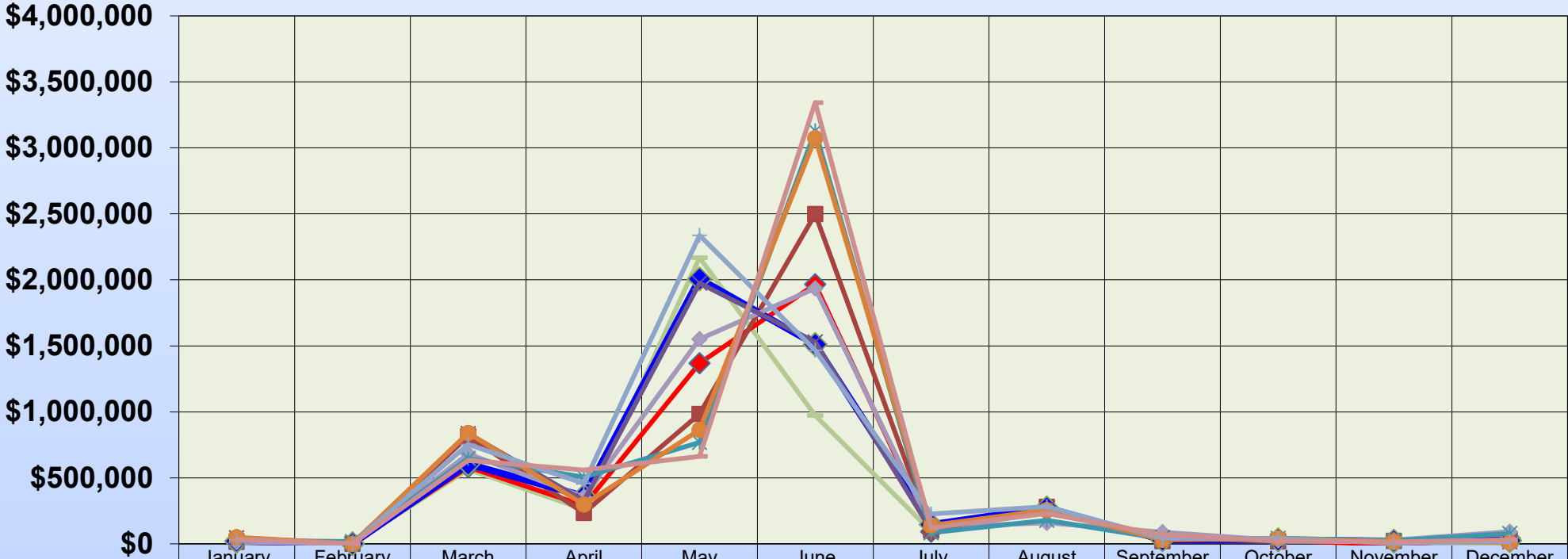
Year



2025 Peters Township Property Tax Projected Versus Actual Collection



Peters Township Property Tax - Ten Year History

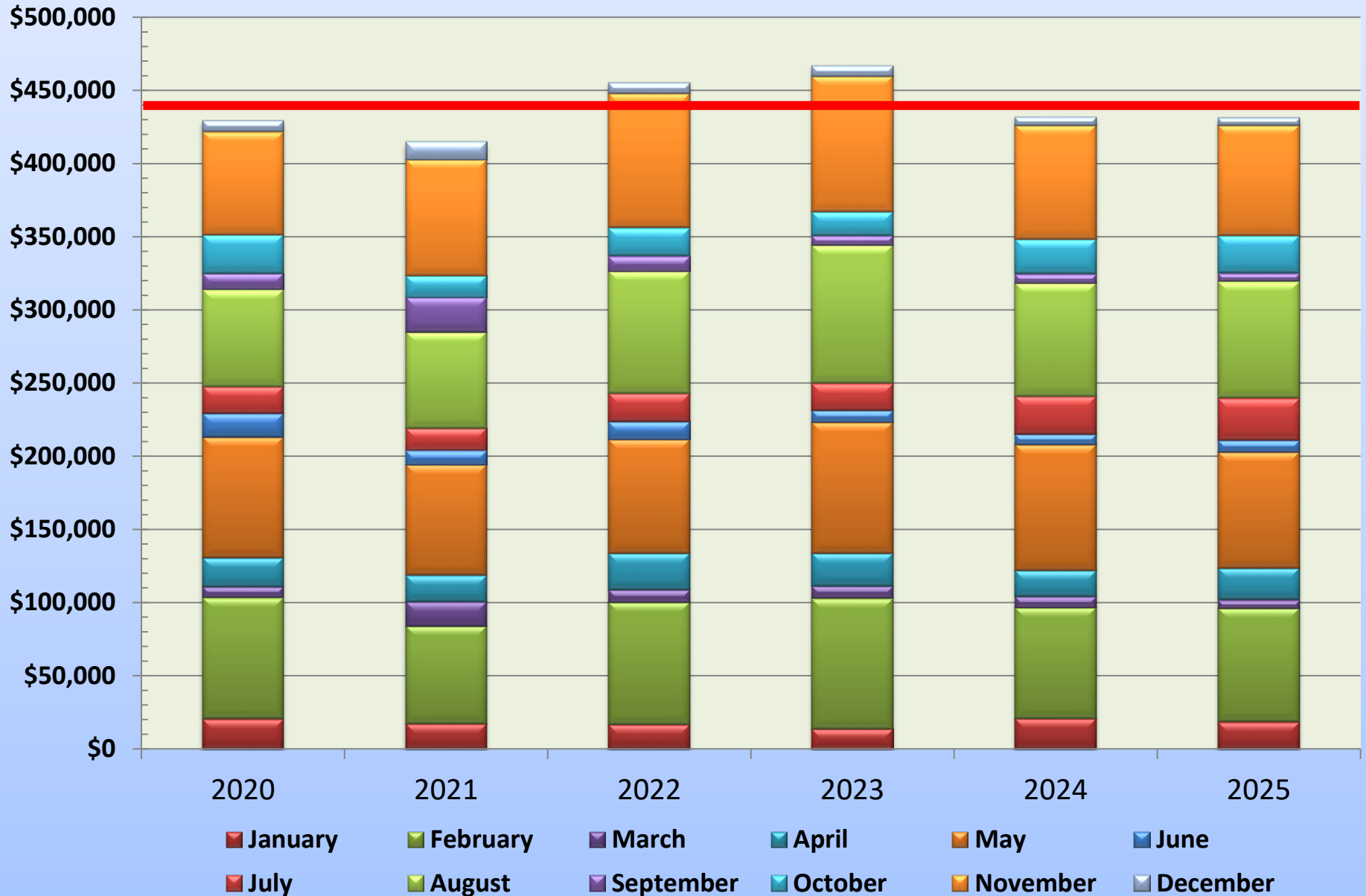


	January	February	March	April	May	June	July	August	September	October	November	December
2016	\$9,871	\$3,368	\$564,043	\$261,161	\$2,168,284	\$971,540	\$94,925	\$248,362	\$29,353	\$26,710	\$3,709	\$0
2017	\$10,431	\$1,415	\$581,822	\$289,033	\$1,368,739	\$1,965,500	\$91,196	\$271,020	\$34,145	\$24,804	-\$5,495	\$41,628
2018	\$15,790	\$1,901	\$815,165	\$234,863	\$983,296	\$2,498,218	\$99,632	\$279,321	\$21,122	\$18,922	\$21,820	\$35,785
2019	\$21,224	\$857	\$605,618	\$361,115	\$2,007,221	\$1,510,441	\$145,152	\$272,243	\$29,618	\$30,238	\$20,038	\$25,110
2020	\$13,596	\$619	\$681,149	\$355,450	\$1,550,962	\$1,935,915	\$126,028	\$159,244	\$88,228	\$26,228	\$27,733	\$91,674
2021	\$46,557	\$448	\$836,172	\$326,365	\$1,975,263	\$1,530,241	\$102,895	\$265,831	\$47,056	\$16,305	\$19,563	\$14,600
2022	\$26,117	\$17,012	\$648,360	\$505,361	\$768,194	\$3,128,906	\$84,779	\$177,563	\$37,152	\$41,931	\$24,766	\$78,428
2023	\$49,601	\$339	\$839,313	\$298,381	\$863,606	\$3,074,223	\$139,937	\$254,378	\$29,713	\$39,684	\$16,008	\$9,680
2024	\$31,099	\$264	\$752,712	\$458,042	\$2,337,071	\$1,467,142	\$227,012	\$282,535	\$44,183	\$37,930	\$6,194	\$17,455
2025	\$34,896	\$819	631,084	558,667.6	\$662,567	\$3,343,657	\$121,448	\$230,267	\$69,512	\$20,131	\$15,060	30755.67

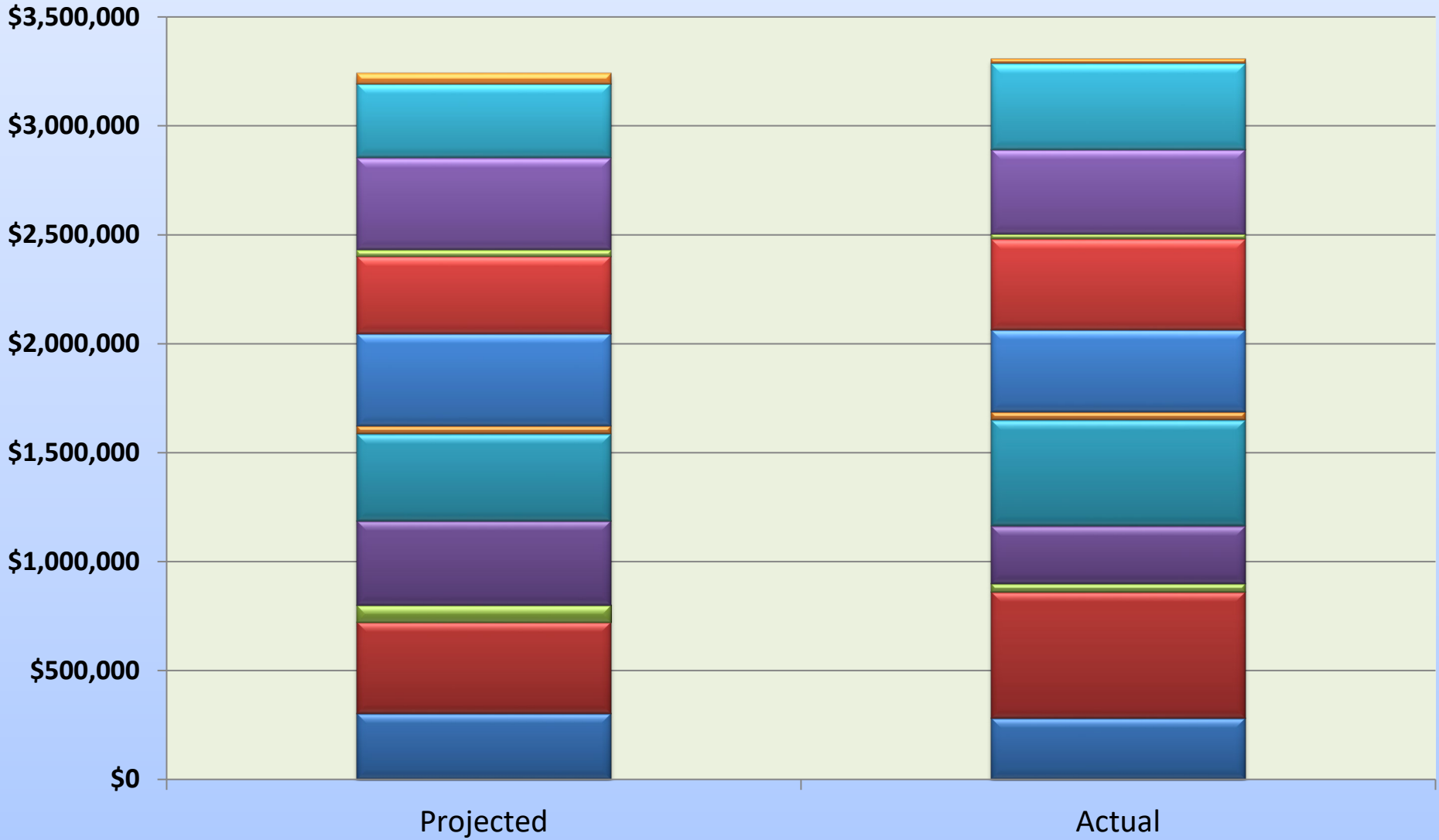
Year



Peters Township Local Services Tax 2020 - 2025



2025 Solid Waste Services Fees



■ Jan. ■ Feb. ■ March ■ April ■ May ■ June ■ July ■ Aug. ■ Sept. ■ Oct. ■ Nov. ■ Dec.

10 Largest Vendors
For Fiscal Year 2025

Vendor Name	Amount	Purpose
MASSARO CORPORATION	5,143,589.71	Construction of Rolling Hills Aqua Park
WASTE MANAGEMENT	3,097,766.87	Solid waste and recycling services
ZIONS BANK	2,022,003.76	Debt service
MELE & MELE & SONS INC	1,093,351.65	Annual road paving project
UPMC HEALTH PLAN	1,046,271.21	Medical and vision insurance
RAFFLE CONSTRUCTION LLC	730,907.36	Peterswood Park ballfields renovation
PRINCIPAL FINANCIAL GROUP	692,505.62	Pension contributions
MRM TRUST WORKERS COMP FUND	664,272.42	Workers compensation insurance
FORCE TURF SOLUTIONS INC	593,954.16	Peterswood Park ballfields renovation
AEC GROUP LLC	347,714.38	IT support, hardware, and software
Total	15,432,337.14	

Peters Township Investments as of December 31, 2025

	Limit	Total	General Fund	State Liquid Fuels Fund	Capital Projects Fund	Cable TV Fund	Library Fund	Equitable Sharing Fund	Local Share Fund	Solid Waste Services Fund
Spot Month-End Balance		11,799,289	5,441,247	164	3,024,495	599,940	405,459	1,837,612	69	490,303

Investment Limit by Type

U.S. Treasury Obligations-100%	11,799,289	-	-	-	-	-	-	-	-	-
U.S. Government Agencies-100%	11,799,289	-	-	-	-	-	-	-	-	-
Pooled Investment Programs-50%	5,899,645	3,859,843	2,905,110	65	695,655	2,607	256,407	-	-	-
Commercial Banks-50%	5,899,645	7,939,446	2,536,137	99	2,328,840	597,333	149,052	1,837,612	69	490,303
Savings and Loans-15%	1,769,893	-	-	-	-	-	-	-	-	-

Investment and Limit by Issuer

U.S. Treasury										
13-Week Treasury Bill-100%	11,799,289	-	-	-	-	-	-	-	-	-
26-Week Treasury Bill-100%	11,799,289	-	-	-	-	-	-	-	-	-
U.S. Government-100%	11,799,289	-	-	-	-	-	-	-	-	-
Pooled Investment Programs										
PLGIT Money Market Accounts-50%	5,899,645	3,065,194	2,681,574	65	126,718	430	256,407	-	-	-
PA INVEST Money Market Accounts-50%	5,899,645	794,649	223,535	-	568,936	2,177	-	-	-	-
Commercial Banks-25%										
Washington Financial Checking Accounts-25%	2,949,822	5,812,638	1,438,558	99	2,328,840	597,333	149,052	808,383	69	490,303
Univest Bank & Trust Company-25%	2,949,822	1,977,922	948,693	-	-	-	-	1,029,229	-	-
cfs bank Money Market Account-25%	2,949,822	148,886	148,886	-	-	-	-	-	-	-
Savings and Loans										
Clearview Federal Credit Union Savings-10%	1,179,929	-	-	-	-	-	-	-	-	-

Investment Returns

	Interest Rate	Term
PLGIT-Class	362 bps	Liquid
PLGIT/PRIME	386 bps	Liquid
PA INVEST Daily Pool	390 bps	Liquid
Washington Financial Bank General Fund	377 bps	Liquid
Univest Bank & Trust Company 12-Month CDs	440 bps	4.15.26
cfs bank	283 bps	Liquid
Clearview Federal Credit Union Savings	not applicable	Liquid

The Township is over its limit for commercial bank exposure in general and Washington Financial Bank in particular. We are drawing down the balances in the Washington Financial Capital Projects and Equitable Share Funds. We have not invested our excess idle funds, however, as we continue to wait to receive our \$2 million RACP grant to cover project expenses that have already been incurred and paid. In the meantime, Washington Financial Bank offers interest rates comparable to our pooled investments and collateralizes our deposits over the FDIC insurance limit.

SUPERION
DATE: 02/17/2026
TIME: 10:50:46

PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: gen|edgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 010000 - GENERAL FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
000101	CHECKING	1,358,363.21	
000103	PLGIT	.03	
000105	PETTY CASH	240.00	
000106	CERTIFICATES OF DEPOSIT	948,693.08	
000109	RECREATION ACCOUNT	148,885.91	
000111	HEALTH REIMBURSEMENT ACCT	19,644.25	
000112	PA INVEST	223,535.46	
000114	COMMUNITY ACCOUNT	60,370.50	
000120	PLIGIT PRIME	2,681,574.35	
	TOTAL CASH	5,441,306.79	.00
000201	ESCROW CHECKING	745,738.65	
000202	ESCROW FLEX	24,261.01	
	TOTAL RETURNABLE DEPOSITS	769,999.66	.00
000304	DUE FROM LIBRARY FUND	2,620.82	
000305	DUE FROM CABLE TV FUND	4,778.69	
000306	DUE FROM EQUITABLE SHARE	3,456.32	
000310	DUE FROM SOLID WASTE FUND	50,000.00	
000311	DUE FROM FLEX SPEND ACCT	10,112.90	
	TOTAL DUE FROM OTHER FUNDS	70,968.73	.00
000501	REAL ESTATE TAXES	44,502.75	
000502	ASSESSMENT RECEIVABLE	16,110.21	
000504	EIT RECEIVABLE	1,142,588.74	
000599	OTHER RECEIVABLES	342,810.93	
	TOTAL RECEIVABLES	1,546,012.63	.00
000601	PRE PAID EXPENSES	3,027.41	
	TOTAL OTHER ASSETS	3,027.41	.00
	TOTAL ASSETS	7,831,315.22	.00
100101	PAYROLL PAYABLE		426,223.82
100102	FICA PAYABLE		32,366.24
100104	COMP ABSENCES PAYABLE		7,248.07
100199	OTHER ACCOUNTS PAYABLE		289,724.58
	TOTAL ACCOUNTS PAYABLE	.00	755,562.71
100201	RETURNABLE DEPOSITS		770,841.00
	TOTAL RETURNABLE DEPOSITS	.00	770,841.00
100303	DUE TO CAPITAL PROJECTS	25.00	
	TOTAL DUE TO OTHER FUNDS	25.00	.00
100600	DEFERRED REVENUES		69,031.89
	TOTAL DEFERRED REVENUES	.00	69,031.89
	TOTAL LIABILITIES	25.00	1,595,435.60

SUPERION
DATE: 02/17/2026
TIME: 10:50:46

PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 010000 - GENERAL FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
200601	FUND BALANCE		6,147,839.13
	TOTAL FUND EQUITY	43,551,531.85	49,787,436.47
	TOTAL EQUITIES	43,551,531.85	49,787,436.47
	TOTAL GENERAL FUND	51,382,872.07	51,382,872.07

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-010000 GENERAL FUND
 1ST SUBTOTAL-310000 TAX REVENUE
 2ND SUBTOTAL-310100 REAL ESTATE TAX

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
310101	REAL ESTATE TAX CURRENT	5,740,840.00	29,851.49	.00	5,681,844.24	58,995.76	98.97
310102	REAL ESTATE TAX PRIOR YR	50,000.00	904.18	.00	37,018.20	12,981.80	74.04
310103	REAL ESTATE TAX LIENED	60,000.00	2,870.13	.00	67,515.44	-7,515.44	112.53
TOTAL REAL ESTATE TAX		5,850,840.00	33,625.80	.00	5,786,377.88	64,462.12	98.90
2ND SUBTOTAL-310200 REAL ESTATE TRANSFER TAX							
310210	REAL ESTATE TRANSFER TAX	1,900,000.00	187,599.24	.00	2,709,319.35	-809,319.35	142.60
TOTAL REAL ESTATE TRANSFER TA		1,900,000.00	187,599.24	.00	2,709,319.35	-809,319.35	142.60
2ND SUBTOTAL-310300 EARNED INCOME TAX							
310301	EARNED INCOME TAX CURREN	7,511,000.00	-14,830.18	.00	7,832,817.05	-321,817.05	104.28
310302	EARNED INCOME TAX DEL	125,000.00	27,782.54	.00	254,052.55	-129,052.55	203.24
TOTAL EARNED INCOME TAX		7,636,000.00	12,952.36	.00	8,086,869.60	-450,869.60	105.90
2ND SUBTOTAL-310400 OTHER TAXES							
310410	MECHANICAL DEVICE TAX	2,950.00	.00	.00	3,150.00	-200.00	106.78
310420	LOCAL SERVICES TAX	440,000.00	80.35	.00	431,149.32	8,850.68	97.99
TOTAL OTHER TAXES		442,950.00	80.35	.00	434,299.32	8,650.68	98.05
TOTAL TAX REVENUE		15,829,790.00	234,257.75	.00	17,016,866.15	-1,187,076.15	107.50
1ST SUBTOTAL-320000 NON-TAX REVENUES							
2ND SUBTOTAL-320100 LICENSES & PERMITS							
320110	STREET OPENING	11,000.00	220.00	.00	15,902.50	-4,902.50	144.57
TOTAL LICENSES & PERMITS		11,000.00	220.00	.00	15,902.50	-4,902.50	144.57
2ND SUBTOTAL-320200 FINES & FORFEITS							
320210	COURT FINES	1,000.00	.00	.00	1,507.00	-507.00	150.70
320220	VEHICLE VIOLATIONS	40,000.00	4,673.48	.00	64,011.20	-24,011.20	160.03
320230	VIOLATIONS OF ORDINANCES	500.00	.00	.00	725.00	-225.00	145.00
TOTAL FINES & FORFEITS		41,500.00	4,673.48	.00	66,243.20	-24,743.20	159.62
2ND SUBTOTAL-320300 INTEREST							
320310	INTEREST	325,000.00	17,115.42	.00	282,076.87	42,923.13	86.79
TOTAL INTEREST		325,000.00	17,115.42	.00	282,076.87	42,923.13	86.79
2ND SUBTOTAL-320400 INTERGOVERNMENTAL TRANS							
320410	BEVERAGE LICENSES	7,550.00	.00	.00	7,550.00	.00	100.00
320420	FOREIGN CASUALTY	700,000.00	.00	.00	819,877.28	-119,877.28	117.13
320430	FOREIGN FIRE INSURANCE	150,359.00	.00	.00	156,973.82	-6,614.82	104.40
320440	PURTA	15,120.00	.00	.00	14,573.32	546.68	96.38
320480	COUNTY GRANT	.00	.00	.00	50,000.00	-50,000.00	.00
320490	STATE GRANT	91,500.00	.00	.00	90,699.70	800.30	99.13
TOTAL INTERGOVERNMENTAL TRANS		964,529.00	.00	.00	1,139,674.12	-175,145.12	118.16

SUPERION
 DATE: 02/17/2026
 TIME: 10:54:45

PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-010000 GENERAL FUND
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320500 CHARGES FOR SERVICES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-320500 CHARGES FOR SERVICES							
320510	ZONING & SUBDIVISION	35,000.00	.00	.00	47,111.93	-12,111.93	134.61
320511	BUILDING PERMIT	175,000.00	4,432.00	.00	354,683.47	-179,683.47	202.68
320520	SALE OF MATERIAL	50,000.00	.00	.00	10,445.80	39,554.20	20.89
320530	TAX COLLECTION FEE	20,000.00	19,899.99	.00	19,899.99	100.01	99.50
320540	POLICE SERVICES	750,000.00	107,853.75	.00	1,041,253.85	-291,253.85	138.83
320550	STATE ROAD MAINTENANCE	58,000.00	.00	.00	103,682.72	-45,682.72	178.76
320560	RECREATION FEES	410,000.00	27,796.35	.00	426,607.23	-16,607.23	104.05
320561	TENNIS FEES	430,000.00	29,296.45	.00	485,917.50	-55,917.50	113.00
320563	FIRE STN RENTALS	25,050.00	.00	.00	24,806.40	243.60	99.03
320570	BURNING PERMITS	.00	.00	.00	100.00	-100.00	.00
TOTAL CHARGES FOR SERVICES		1,953,050.00	189,278.54	.00	2,514,508.89	-561,458.89	128.75
2ND SUBTOTAL-320700 CONTRIBUTIONS							
320710	CONTRIBUTIONS	2,500.00	.00	.00	1,956.70	543.30	78.27
TOTAL CONTRIBUTIONS		2,500.00	.00	.00	1,956.70	543.30	78.27
2ND SUBTOTAL-329900 MISCELLANEOUS							
329910	MISCELLANEOUS	50,000.00	300.00	.00	68,389.91	-18,389.91	136.78
TOTAL MISCELLANEOUS		50,000.00	300.00	.00	68,389.91	-18,389.91	136.78
TOTAL NON-TAX REVENUES		3,347,579.00	211,587.44	.00	4,088,752.19	-741,173.19	122.14
1ST SUBTOTAL-330000 OTHER FINANCING SOURCES							
2ND SUBTOTAL-330100 INTERFUND TRANSFER							
330105	TRANS FROM CABLE TV FUND	15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL INTERFUND TRANSFER		15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES		15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL GENERAL FUND		19,192,369.00	445,845.19	.00	21,120,618.34	-1,928,249.34	110.05

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FUND-010000 GENERAL FUND
 DIVISION-011110 COUNCIL
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	18,000.00	1,350.00	.00	12,750.00	5,250.00	70.83
	TOTAL SALARY & WAGES	18,000.00	1,350.00	.00	12,750.00	5,250.00	70.83
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	1,377.00	103.26	.00	975.61	401.39	70.85
	TOTAL FRINGE BENEFITS	1,377.00	103.26	.00	975.61	401.39	70.85
	TOTAL COUNCIL	19,377.00	1,453.26	.00	13,725.61	5,651.39	70.83

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FUND-010000 GENERAL FUND
 DIVISION-011210 MANAGER
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	620,000.00	20,377.49	.00	614,118.36	5,881.64	99.05
410102	O/T WAGES	.00	1,653.95	.00	5,474.51	-5,474.51	.00
	TOTAL SALARY & WAGES	620,000.00	22,031.44	.00	619,592.87	407.13	99.93
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	47,430.00	1,685.41	.00	46,439.53	990.47	97.91
	TOTAL FRINGE BENEFITS	47,430.00	1,685.41	.00	46,439.53	990.47	97.91
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	20,000.00	5,694.54	.00	22,366.73	-2,366.73	111.83
420600	MINOR EQUIPMENT	10,000.00	.00	.00	12,049.93	-2,049.93	120.50
	TOTAL SUPPLIES	30,000.00	5,694.54	.00	34,416.66	-4,416.66	114.72
1ST SUBTOTAL-430000 SERVICES							
430101	TELEPHONE	5,250.00	230.25	.00	9,493.70	-4,243.70	180.83
430200	ADVERTISING & PRINTING	23,000.00	1,698.70	.00	12,720.06	10,279.94	55.30
430302	BONDS CLOSING	3,000.00	.00	.00	2,850.00	150.00	95.00
430700	CONTRACTED SERVICES	.00	75.00	.00	8,575.00	-8,575.00	.00
439900	MISCELLANEOUS SERVICES	50,000.00	1,221.15	.00	53,715.66	-3,715.66	107.43
	TOTAL SERVICES	81,250.00	3,225.10	.00	87,354.42	-6,104.42	107.51
	TOTAL MANAGER	778,680.00	32,636.49	.00	787,803.48	-9,123.48	101.17

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FUND-010000 GENERAL FUND
 DIVISION-011220 SPECIAL PROJECTS
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420100	OPERATING SUPPLIES	25,000.00	3,460.56	.00	9,771.74	15,228.26	39.09
	TOTAL SUPPLIES	25,000.00	3,460.56	.00	9,771.74	15,228.26	39.09
1ST SUBTOTAL-430000 SERVICES							
439900	MISCELLANEOUS SERVICES	15,000.00	.00	.00	5,059.33	9,940.67	33.73
	TOTAL SERVICES	15,000.00	.00	.00	5,059.33	9,940.67	33.73
	TOTAL SPECIAL PROJECTS	40,000.00	3,460.56	.00	14,831.07	25,168.93	37.08

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FUND-010000 GENERAL FUND
 DIVISION-011230 TAX COLLECTION
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430302	BONDS CLOSING	3,000.00	.00	.00	2,778.00	222.00	92.60
430700	CONTRACTED SERVICES	160,000.00	8,904.46	.00	165,600.48	-5,600.48	103.50
	TOTAL SERVICES	163,000.00	8,904.46	.00	168,378.48	-5,378.48	103.30
	TOTAL TAX COLLECTION	163,000.00	8,904.46	.00	168,378.48	-5,378.48	103.30

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FUND-010000 GENERAL FUND
 DIVISION-011240 ENGINEERING
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	340,000.00	9,732.36	.00	324,961.57	15,038.43	95.58
	TOTAL SALARY & WAGES	340,000.00	9,732.36	.00	324,961.57	15,038.43	95.58
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	26,010.00	744.53	.00	24,124.63	1,885.37	92.75
	TOTAL FRINGE BENEFITS	26,010.00	744.53	.00	24,124.63	1,885.37	92.75
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	750.00	.00	.00	512.15	237.85	68.29
420600	MINOR EQUIPMENT	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL SUPPLIES	5,250.00	.00	.00	512.15	4,737.85	9.76
1ST SUBTOTAL-430000 SERVICES							
430101	TELEPHONE	1,150.00	51.55	.00	1,433.11	-283.11	124.62
430700	CONTRACTED SERVICES	50,000.00	8,811.00	.00	50,731.50	-731.50	101.46
430800	TRAINING	2,000.00	539.00	.00	1,152.00	848.00	57.60
439900	MISCELLANEOUS SERVICES	5,000.00	151.69	.00	5,321.92	-321.92	106.44
	TOTAL SERVICES	58,150.00	9,553.24	.00	58,638.53	-488.53	100.84
	TOTAL ENGINEERING	429,410.00	20,030.13	.00	408,236.88	21,173.12	95.07

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FUND-010000 GENERAL FUND
 DIVISION-011241 LEGAL SERVICES
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430700	CONTRACTED SERVICES	175,000.00	10,812.00	.00	171,309.36	3,690.64	97.89
	TOTAL SERVICES	175,000.00	10,812.00	.00	171,309.36	3,690.64	97.89
	TOTAL LEGAL SERVICES	175,000.00	10,812.00	.00	171,309.36	3,690.64	97.89

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FUND-010000 GENERAL FUND
 DIVISION-011242 AUDITING SERVICES
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430700	CONTRACTED SERVICES	22,500.00	.00	.00	18,600.00	3,900.00	82.67
	TOTAL SERVICES	22,500.00	.00	.00	18,600.00	3,900.00	82.67
	TOTAL AUDITING SERVICES	22,500.00	.00	.00	18,600.00	3,900.00	82.67

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FUND-010000 GENERAL FUND
 DIVISION-011250 MUNICIPAL BUILDING
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	36,000.00	682.00	.00	1,453.20	34,546.80	4.04
410102	O/T WAGES	.00	.00	.00	142.06	-142.06	.00
	TOTAL SALARY & WAGES	36,000.00	682.00	.00	1,595.26	34,404.74	4.43
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	2,754.00	51.46	.00	118.48	2,635.52	4.30
	TOTAL FRINGE BENEFITS	2,754.00	51.46	.00	118.48	2,635.52	4.30
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	15,000.00	1,440.50	.00	7,947.65	7,052.35	52.98
420600	MINOR EQUIPMENT	10,000.00	.00	.00	6,921.05	3,078.95	69.21
	TOTAL SUPPLIES	25,000.00	1,440.50	.00	14,868.70	10,131.30	59.47
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	100,000.00	1,284.90	.00	111,283.12	-11,283.12	111.28
430900	PUBLIC UTILITIES	32,500.00	5,319.11	.00	34,952.84	-2,452.84	107.55
	TOTAL SERVICES	132,500.00	6,604.01	.00	146,235.96	-13,735.96	110.37
	TOTAL MUNICIPAL BUILDING	196,254.00	8,777.97	.00	162,818.40	33,435.60	82.96

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FUND-010000 GENERAL FUND
 DIVISION-011260 NETWORK ADMINISTRATION
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420100	OPERATING SUPPLIES	2,000.00	.00	.00	2,727.71	-727.71	136.39
420600	MINOR EQUIPMENT	4,000.00	.00	.00	-1,310.00	5,310.00	-32.75
	TOTAL SUPPLIES	6,000.00	.00	.00	1,417.71	4,582.29	23.63
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	160,000.00	4,368.00	.00	161,923.67	-1,923.67	101.20
439900	MISCELLANEOUS SERVICES	185,000.00	5,078.73	.00	197,980.28	-12,980.28	107.02
	TOTAL SERVICES	345,000.00	9,446.73	.00	359,903.95	-14,903.95	104.32
	TOTAL NETWORK ADMINISTRATION	351,000.00	9,446.73	.00	361,321.66	-10,321.66	102.94

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FUND-010000 GENERAL FUND
 DIVISION-011270 ADMIN VEHICLE MAINT.
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	2,300.00	.00	.00	2,189.12	110.88	95.18
	TOTAL SALARY & WAGES	2,300.00	.00	.00	2,189.12	110.88	95.18
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	176.00	.00	.00	164.41	11.59	93.41
	TOTAL FRINGE BENEFITS	176.00	.00	.00	164.41	11.59	93.41
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	1,500.00	.00	.00	1,344.58	155.42	89.64
420400	FUEL & TIRES	2,250.00	143.62	.00	1,531.85	718.15	68.08
	TOTAL SUPPLIES	3,750.00	143.62	.00	2,876.43	873.57	76.70
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	1,500.00	.00	.00	1,528.39	-28.39	101.89
	TOTAL SERVICES	1,500.00	.00	.00	1,528.39	-28.39	101.89
	TOTAL ADMIN VEHICLE MAINT.	7,726.00	143.62	.00	6,758.35	967.65	87.48

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FUND-010000 GENERAL FUND
 DIVISION-012110 POLICE ADMINISTRATION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	475,000.00	13,686.51	.00	476,497.04	-1,497.04	100.32
	TOTAL SALARY & WAGES	475,000.00	13,686.51	.00	476,497.04	-1,497.04	100.32
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	36,338.00	1,047.01	.00	35,802.39	535.61	98.53
	TOTAL FRINGE BENEFITS	36,338.00	1,047.01	.00	35,802.39	535.61	98.53
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	8,500.00	482.32	.00	8,529.91	-29.91	100.35
420300	UNIFORMS	6,000.00	264.00	.00	4,239.53	1,760.47	70.66
	TOTAL SUPPLIES	14,500.00	746.32	.00	12,769.44	1,730.56	88.07
1ST SUBTOTAL-430000 SERVICES							
430101	TELEPHONE	18,000.00	1,745.07	.00	36,894.59	-18,894.59	204.97
430400	MAINTENANCE SERVICES	1,300.00	.00	.00	.00	1,300.00	.00
430800	TRAINING	2,500.00	995.25	.00	10,221.31	-7,721.31	408.85
439900	MISCELLANEOUS SERVICES	40,000.00	.00	.00	20,072.00	19,928.00	50.18
	TOTAL SERVICES	61,800.00	2,740.32	.00	67,187.90	-5,387.90	108.72
	TOTAL POLICE ADMINISTRATION	587,638.00	18,220.16	.00	592,256.77	-4,618.77	100.79

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FUND-010000 GENERAL FUND
 DIVISION-012120 POLICE PATROL
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	2,075,000.00	66,616.89	.00	1,844,225.23	230,774.77	88.88
410102	O/T WAGES	140,000.00	14,483.49	.00	237,661.81	-97,661.81	169.76
	TOTAL SALARY & WAGES	2,215,000.00	81,100.38	.00	2,081,887.04	133,112.96	93.99
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	169,448.00	6,204.20	.00	157,123.35	12,324.65	92.73
	TOTAL FRINGE BENEFITS	169,448.00	6,204.20	.00	157,123.35	12,324.65	92.73
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	25,000.00	728.21	.00	3,940.27	21,059.73	15.76
420300	UNIFORMS	30,000.00	860.87	.00	23,190.84	6,809.16	77.30
420600	MINOR EQUIPMENT	.00	.00	.00	1,759.83	-1,759.83	.00
	TOTAL SUPPLIES	55,000.00	1,589.08	.00	28,890.94	26,109.06	52.53
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	2,000.00	50.00	.00	2,391.23	-391.23	119.56
430900	PUBLIC UTILITIES	1,700.00	137.43	.00	1,399.27	300.73	82.31
439900	MISCELLANEOUS SERVICES	15,000.00	855.44	.00	10,365.79	4,634.21	69.11
	TOTAL SERVICES	18,700.00	1,042.87	.00	14,156.29	4,543.71	75.70
	TOTAL POLICE PATROL	2,458,148.00	89,936.53	.00	2,282,057.62	176,090.38	92.84

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FUND-010000 GENERAL FUND
 DIVISION-012130 DETECTIVES
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	330,000.00	10,604.88	.00	311,203.48	18,796.52	94.30
410102	O/T WAGES	30,000.00	1,613.15	.00	38,908.92	-8,908.92	129.70
	TOTAL SALARY & WAGES	360,000.00	12,218.03	.00	350,112.40	9,887.60	97.25
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	27,540.00	934.69	.00	26,801.75	738.25	97.32
	TOTAL FRINGE BENEFITS	27,540.00	934.69	.00	26,801.75	738.25	97.32
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	4,750.00	92.00	.00	3,356.01	1,393.99	70.65
420300	UNIFORMS	2,500.00	.00	.00	1,576.41	923.59	63.06
	TOTAL SUPPLIES	7,250.00	92.00	.00	4,932.42	2,317.58	68.03
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	.00	.00	.00	2,110.31	-2,110.31	.00
	TOTAL SERVICES	.00	.00	.00	2,110.31	-2,110.31	.00
	TOTAL DETECTIVES	394,790.00	13,244.72	.00	383,956.88	10,833.12	97.26

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FUND-010000 GENERAL FUND
 DIVISION-012140 COMMUNITY RELATIONS
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	520,000.00	23,381.05	.00	517,104.01	2,895.99	99.44
410102	O/T WAGES	1,000.00	.00	.00	4,985.36	-3,985.36	498.54
	TOTAL SALARY & WAGES	521,000.00	23,381.05	.00	522,089.37	-1,089.37	100.21
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	39,857.00	1,788.64	.00	39,285.40	571.60	98.57
	TOTAL FRINGE BENEFITS	39,857.00	1,788.64	.00	39,285.40	571.60	98.57
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	6,000.00	169.14	.00	1,185.71	4,814.29	19.76
420300	UNIFORMS	9,000.00	.00	.00	8,610.37	389.63	95.67
420600	MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SUPPLIES	16,000.00	169.14	.00	9,796.08	6,203.92	61.23
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	7,500.00	.00	.00	7,165.00	335.00	95.53
439900	MISCELLANEOUS SERVICES	1,000.00	.00	.00	571.90	428.10	57.19
	TOTAL SERVICES	8,500.00	.00	.00	7,736.90	763.10	91.02
	TOTAL COMMUNITY RELATIONS	585,357.00	25,338.83	.00	578,907.75	6,449.25	98.90

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

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FUND-010000 GENERAL FUND
 DIVISION-012160 SCHOOL GUARDS
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	12,000.00	612.50	.00	10,104.50	1,895.50	84.20
	TOTAL SALARY & WAGES	12,000.00	612.50	.00	10,104.50	1,895.50	84.20
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	918.00	46.86	.00	772.99	145.01	84.20
	TOTAL FRINGE BENEFITS	918.00	46.86	.00	772.99	145.01	84.20
1ST SUBTOTAL-420000 SUPPLIES							
420300	UNIFORMS	750.00	.00	.00	248.38	501.62	33.12
	TOTAL SUPPLIES	750.00	.00	.00	248.38	501.62	33.12
1ST SUBTOTAL-430000 SERVICES							
439900	MISCELLANEOUS SERVICES	100.00	.00	.00	.00	100.00	.00
	TOTAL SERVICES	100.00	.00	.00	.00	100.00	.00
	TOTAL SCHOOL GUARDS	13,768.00	659.36	.00	11,125.87	2,642.13	80.81

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FUND-010000 GENERAL FUND
 DIVISION-012170 POLICE VEHICLE MAINT
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	12,500.00	140.00	.00	7,133.76	5,366.24	57.07
	TOTAL SALARY & WAGES	12,500.00	140.00	.00	7,133.76	5,366.24	57.07
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	956.00	10.71	.00	532.04	423.96	55.65
	TOTAL FRINGE BENEFITS	956.00	10.71	.00	532.04	423.96	55.65
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	8,500.00	456.50	.00	6,085.65	2,414.35	71.60
420400	FUEL & TIRES	77,500.00	5,485.91	.00	73,978.37	3,521.63	95.46
420600	MINOR EQUIPMENT	5,000.00	.00	.00	35.18	4,964.82	.70
	TOTAL SUPPLIES	91,000.00	5,942.41	.00	80,099.20	10,900.80	88.02
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	12,000.00	80.87	.00	15,976.47	-3,976.47	133.14
439900	MISCELLANEOUS SERVICES	1,500.00	40.00	.00	735.21	764.79	49.01
	TOTAL SERVICES	13,500.00	120.87	.00	16,711.68	-3,211.68	123.79
	TOTAL POLICE VEHICLE MAINT	117,956.00	6,213.99	.00	104,476.68	13,479.32	88.57

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FUND-010000 GENERAL FUND
 DIVISION-012180 ANIMAL CONTROL
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430700	CONTRACTED SERVICES	32,000.00	1,100.00	.00	27,909.65	4,090.35	87.22
	TOTAL SERVICES	32,000.00	1,100.00	.00	27,909.65	4,090.35	87.22
	TOTAL ANIMAL CONTROL	32,000.00	1,100.00	.00	27,909.65	4,090.35	87.22

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FUND-010000 GENERAL FUND
 DIVISION-012210 FIRE ADM/PREVENTION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	240,000.00	7,348.47	.00	240,722.51	-722.51	100.30
	TOTAL SALARY & WAGES	240,000.00	7,348.47	.00	240,722.51	-722.51	100.30
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	18,360.00	562.16	.00	18,203.93	156.07	99.15
	TOTAL FRINGE BENEFITS	18,360.00	562.16	.00	18,203.93	156.07	99.15
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	3,000.00	215.86	.00	1,254.43	1,745.57	41.81
420300	UNIFORMS	2,000.00	.00	.00	538.21	1,461.79	26.91
420600	MINOR EQUIPMENT	18,000.00	.00	.00	13,203.00	4,797.00	73.35
	TOTAL SUPPLIES	23,000.00	215.86	.00	14,995.64	8,004.36	65.20
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	5,000.00	168.50	.00	2,814.28	2,185.72	56.29
439900	MISCELLANEOUS SERVICES	7,000.00	149.90	.00	12,981.05	-5,981.05	185.44
	TOTAL SERVICES	12,000.00	318.40	.00	15,795.33	-3,795.33	131.63
	TOTAL FIRE ADM/PREVENTION	293,360.00	8,444.89	.00	289,717.41	3,642.59	98.76

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FUND-010000 GENERAL FUND
 DIVISION-012220 FIRE SUPPRESSION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	914,000.00	54,252.83	.00	885,896.47	28,103.53	96.93
410102	O/T WAGES	150,000.00	2,675.07	.00	152,163.82	-2,163.82	101.44
	TOTAL SALARY & WAGES	1,064,000.00	56,927.90	.00	1,038,060.29	25,939.71	97.56
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	81,396.00	4,209.17	.00	76,049.75	5,346.25	93.43
	TOTAL FRINGE BENEFITS	81,396.00	4,209.17	.00	76,049.75	5,346.25	93.43
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	15,500.00	266.69	.00	8,939.36	6,560.64	57.67
420300	UNIFORMS	15,500.00	1,043.41	.00	8,695.05	6,804.95	56.10
420600	MINOR EQUIPMENT	28,000.00	.00	.00	18,199.81	9,800.19	65.00
	TOTAL SUPPLIES	59,000.00	1,310.10	.00	35,834.22	23,165.78	60.74
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	66,000.00	.00	.00	66,000.00	.00	100.00
430900	PUBLIC UTILITIES	135,000.00	14,150.34	.00	167,068.22	-32,068.22	123.75
440000	CONTRIBUTIONS	150,359.00	.00	.00	156,973.82	-6,614.82	104.40
	TOTAL SERVICES	351,359.00	14,150.34	.00	390,042.04	-38,683.04	111.01
	TOTAL FIRE SUPPRESSION	1,555,755.00	76,597.51	.00	1,539,986.30	15,768.70	98.99

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FUND-010000 GENERAL FUND
 DIVISION-012230 FIRE VEHICLE MAINT
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	96,000.00	7,472.02	.00	109,850.52	-13,850.52	114.43
410102	O/T WAGES	4,000.00	1,810.47	.00	7,212.96	-3,212.96	180.32
	TOTAL SALARY & WAGES	100,000.00	9,282.49	.00	117,063.48	-17,063.48	117.06
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	7,650.00	698.14	.00	8,740.39	-1,090.39	114.25
	TOTAL FRINGE BENEFITS	7,650.00	698.14	.00	8,740.39	-1,090.39	114.25
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	13,000.00	464.01	.00	16,750.87	-3,750.87	128.85
420400	FUEL & TIRES	40,000.00	2,026.65	.00	20,475.80	19,524.20	51.19
420600	MINOR EQUIPMENT	9,000.00	.00	.00	463.00	8,537.00	5.14
	TOTAL SUPPLIES	62,000.00	2,490.66	.00	37,689.67	24,310.33	60.79
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	65,000.00	1,191.58	.00	70,546.23	-5,546.23	108.53
	TOTAL SERVICES	65,000.00	1,191.58	.00	70,546.23	-5,546.23	108.53
	TOTAL FIRE VEHICLE MAINT	234,650.00	13,662.87	.00	234,039.77	610.23	99.74

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 ACCOUNTING PERIOD: 13/25

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FUND-010000 GENERAL FUND
 DIVISION-012240 FIRE PREVENTION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	210,000.00	11,918.30	.00	179,095.59	30,904.41	85.28
410102	O/T WAGES	3,750.00	.00	.00	5,587.06	-1,837.06	148.99
	TOTAL SALARY & WAGES	213,750.00	11,918.30	.00	184,682.65	29,067.35	86.40
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	16,333.00	890.42	.00	13,551.37	2,781.63	82.97
	TOTAL FRINGE BENEFITS	16,333.00	890.42	.00	13,551.37	2,781.63	82.97
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	10,500.00	298.28	.00	8,999.44	1,500.56	85.71
420600	MINOR EQUIPMENT	4,000.00	.00	.00	4,986.00	-986.00	124.65
	TOTAL SUPPLIES	14,500.00	298.28	.00	13,985.44	514.56	96.45
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	1,000.00	55.00	.00	282.60	717.40	28.26
439900	MISCELLANEOUS SERVICES	500.00	.00	.00	.00	500.00	.00
	TOTAL SERVICES	1,500.00	55.00	.00	282.60	1,217.40	18.84
	TOTAL FIRE PREVENTION	246,083.00	13,162.00	.00	212,502.06	33,580.94	86.35

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FUND-010000 GENERAL FUND
 DIVISION-012250 FIRE STATION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	118,000.00	8,991.25	.00	64,257.38	53,742.62	54.46
410102	O/T WAGES	4,000.00	200.58	.00	2,675.67	1,324.33	66.89
	TOTAL SALARY & WAGES	122,000.00	9,191.83	.00	66,933.05	55,066.95	54.86
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	9,333.00	693.41	.00	4,917.90	4,415.10	52.69
	TOTAL FRINGE BENEFITS	9,333.00	693.41	.00	4,917.90	4,415.10	52.69
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	20,500.00	984.83	.00	15,354.38	5,145.62	74.90
420600	MINOR EQUIPMENT	14,000.00	.00	.00	15,985.30	-1,985.30	114.18
	TOTAL SUPPLIES	34,500.00	984.83	.00	31,339.68	3,160.32	90.84
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	25,000.00	2,741.35	.00	21,149.91	3,850.09	84.60
430900	PUBLIC UTILITIES	62,500.00	6,895.32	.00	61,035.15	1,464.85	97.66
	TOTAL SERVICES	87,500.00	9,636.67	.00	82,185.06	5,314.94	93.93
	TOTAL FIRE STATION	253,333.00	20,506.74	.00	185,375.69	67,957.31	73.17

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FUND-010000 GENERAL FUND
 DIVISION-012310 SR CITIZENS SUBSCRIPTION
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420400	FUEL & TIRES	.00	-894.54	.00	.00	.00	.00
	TOTAL SUPPLIES	.00	-894.54	.00	.00	.00	.00
1ST SUBTOTAL-430000 SERVICES							
439900	MISCELLANEOUS SERVICES	182,673.00	.00	.00	179,714.00	2,959.00	98.38
	TOTAL SERVICES	182,673.00	.00	.00	179,714.00	2,959.00	98.38
	TOTAL SR CITIZENS SUBSCRIPTIO	182,673.00	-894.54	.00	179,714.00	2,959.00	98.38

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FUND-010000 GENERAL FUND
 DIVISION-012410 PLANNING
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	180,000.00	4,042.43	.00	132,151.85	47,848.15	73.42
	TOTAL SALARY & WAGES	180,000.00	4,042.43	.00	132,151.85	47,848.15	73.42
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	13,770.00	309.25	.00	9,996.83	3,773.17	72.60
	TOTAL FRINGE BENEFITS	13,770.00	309.25	.00	9,996.83	3,773.17	72.60
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	6,500.00	151.36	.00	4,032.13	2,467.87	62.03
	TOTAL SUPPLIES	6,500.00	151.36	.00	4,032.13	2,467.87	62.03
1ST SUBTOTAL-430000 SERVICES							
430200	ADVERTISING & PRINTING	2,000.00	.00	.00	1,078.28	921.72	53.91
430700	CONTRACTED SERVICES	5,000.00	.00	.00	2,441.21	2,558.79	48.82
431200	ENGINEERING	15,000.00	.00	.00	.00	15,000.00	.00
439900	MISCELLANEOUS SERVICES	15,000.00	106.96	.00	13,633.49	1,366.51	90.89
	TOTAL SERVICES	37,000.00	106.96	.00	17,152.98	19,847.02	46.36
	TOTAL PLANNING	237,270.00	4,610.00	.00	163,333.79	73,936.21	68.84

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FUND-010000 GENERAL FUND
 DIVISION-012420 BUILDING INSPECTION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	185,000.00	7,634.31	.00	199,778.28	-14,778.28	107.99
410102	O/T WAGES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL SALARY & WAGES	190,000.00	7,634.31	.00	199,778.28	-9,778.28	105.15
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	14,535.00	584.02	.00	14,997.52	-462.52	103.18
	TOTAL FRINGE BENEFITS	14,535.00	584.02	.00	14,997.52	-462.52	103.18
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	1,500.00	76.32	.00	513.43	986.57	34.23
	TOTAL SUPPLIES	1,500.00	76.32	.00	513.43	986.57	34.23
1ST SUBTOTAL-430000 SERVICES							
430200	ADVERTISING & PRINTING	500.00	.00	.00	.00	500.00	.00
430700	CONTRACTED SERVICES	20,000.00	1,388.00	.00	32,687.70	-12,687.70	163.44
439900	MISCELLANEOUS SERVICES	6,000.00	1,160.59	.00	6,477.80	-477.80	107.96
	TOTAL SERVICES	26,500.00	2,548.59	.00	39,165.50	-12,665.50	147.79
	TOTAL BUILDING INSPECTION	232,535.00	10,843.24	.00	254,454.73	-21,919.73	109.43

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FUND-010000 GENERAL FUND
 DIVISION-012430 ZONING
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	94,000.00	3,430.14	.00	104,714.71	-10,714.71	111.40
	TOTAL SALARY & WAGES	94,000.00	3,430.14	.00	104,714.71	-10,714.71	111.40
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	7,191.00	262.41	.00	7,770.74	-579.74	108.06
	TOTAL FRINGE BENEFITS	7,191.00	262.41	.00	7,770.74	-579.74	108.06
1ST SUBTOTAL-430000 SERVICES							
430200	ADVERTISING & PRINTING	7,000.00	.00	.00	4,706.76	2,293.24	67.24
430700	CONTRACTED SERVICES	12,000.00	365.00	.00	7,014.38	4,985.62	58.45
431100	LEGAL	20,000.00	.00	.00	5,171.00	14,829.00	25.86
	TOTAL SERVICES	39,000.00	365.00	.00	16,892.14	22,107.86	43.31
	TOTAL ZONING	140,191.00	4,057.55	.00	129,377.59	10,813.41	92.29

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FUND-010000 GENERAL FUND
 DIVISION-013120 RECYCLING
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	25,000.00	2,988.48	.00	17,479.68	7,520.32	69.92
410102	O/T WAGES	500.00	.00	.00	.00	500.00	.00
	TOTAL SALARY & WAGES	25,500.00	2,988.48	.00	17,479.68	8,020.32	68.55
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	1,951.00	228.59	.00	1,308.79	642.21	67.08
	TOTAL FRINGE BENEFITS	1,951.00	228.59	.00	1,308.79	642.21	67.08
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	2,500.00	229.50	.00	2,189.07	310.93	87.56
	TOTAL SUPPLIES	2,500.00	229.50	.00	2,189.07	310.93	87.56
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	12,000.00	600.00	.00	14,243.70	-2,243.70	118.70
	TOTAL SERVICES	12,000.00	600.00	.00	14,243.70	-2,243.70	118.70
	TOTAL RECYCLING	41,951.00	4,046.57	.00	35,221.24	6,729.76	83.96

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FUND-010000 GENERAL FUND
 DIVISION-013210 PUBLIC WORKS ADM
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	341,000.00	13,964.74	.00	269,790.70	71,209.30	79.12
410102	O/T WAGES	15,000.00	1,936.69	.00	10,414.21	4,585.79	69.43
	TOTAL SALARY & WAGES	356,000.00	15,901.43	.00	280,204.91	75,795.09	78.71
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	17,000.00	1,216.44	.00	20,402.32	-3,402.32	120.01
	TOTAL FRINGE BENEFITS	17,000.00	1,216.44	.00	20,402.32	-3,402.32	120.01
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	4,000.00	54.54	.00	2,629.66	1,370.34	65.74
420300	UNIFORMS	13,500.00	1,868.27	.00	12,349.58	1,150.42	91.48
420600	MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SUPPLIES	18,500.00	1,922.81	.00	14,979.24	3,520.76	80.97
1ST SUBTOTAL-430000 SERVICES							
430101	TELEPHONE	4,750.00	242.22	.00	6,611.34	-1,861.34	139.19
439900	MISCELLANEOUS SERVICES	15,000.00	122.67	.00	13,951.85	1,048.15	93.01
	TOTAL SERVICES	19,750.00	364.89	.00	20,563.19	-813.19	104.12
	TOTAL PUBLIC WORKS ADM	411,250.00	19,405.57	.00	336,149.66	75,100.34	81.74

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FUND-010000 GENERAL FUND
 DIVISION-013220 PUBLIC WORKS MAINT BLDG
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	50,000.00	3,214.72	.00	10,419.08	39,580.92	20.84
	TOTAL SALARY & WAGES	50,000.00	3,214.72	.00	10,419.08	39,580.92	20.84
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	3,825.00	245.13	.00	775.75	3,049.25	20.28
	TOTAL FRINGE BENEFITS	3,825.00	245.13	.00	775.75	3,049.25	20.28
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	22,500.00	4,526.80	.00	16,337.43	6,162.57	72.61
420600	MINOR EQUIPMENT	11,000.00	.00	.00	11,236.55	-236.55	102.15
	TOTAL SUPPLIES	33,500.00	4,526.80	.00	27,573.98	5,926.02	82.31
1ST SUBTOTAL-430000 SERVICES							
430900	PUBLIC UTILITIES	31,500.00	6,268.11	.00	37,338.17	-5,838.17	118.53
439900	MISCELLANEOUS SERVICES	20,000.00	982.50	.00	20,695.57	-695.57	103.48
	TOTAL SERVICES	51,500.00	7,250.61	.00	58,033.74	-6,533.74	112.69
	TOTAL PUBLIC WORKS MAINT BLDG	138,825.00	15,237.26	.00	96,802.55	42,022.45	69.73

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FUND-010000 GENERAL FUND
 DIVISION-013230 SNOW & ICE REMOVAL
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	75,000.00	18,297.38	.00	61,521.75	13,478.25	82.03
410102	O/T WAGES	80,000.00	29,613.16	.00	81,832.15	-1,832.15	102.29
	TOTAL SALARY & WAGES	155,000.00	47,910.54	.00	143,353.90	11,646.10	92.49
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	11,858.00	3,625.34	.00	10,701.53	1,156.47	90.25
	TOTAL FRINGE BENEFITS	11,858.00	3,625.34	.00	10,701.53	1,156.47	90.25
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	350,000.00	5,811.77	.00	345,763.74	4,236.26	98.79
420600	MINOR EQUIPMENT	17,500.00	6,250.00	.00	10,120.49	7,379.51	57.83
	TOTAL SUPPLIES	367,500.00	12,061.77	.00	355,884.23	11,615.77	96.84
	TOTAL SNOW & ICE REMOVAL	534,358.00	63,597.65	.00	509,939.66	24,418.34	95.43

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FUND-010000 GENERAL FUND
 DIVISION-013240 SIGNS & SIGNALS
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	15,000.00	1,431.20	.00	1,431.20	13,568.80	9.54
	TOTAL SALARY & WAGES	15,000.00	1,431.20	.00	1,431.20	13,568.80	9.54
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	1,500.00	106.70	.00	106.70	1,393.30	7.11
	TOTAL FRINGE BENEFITS	1,500.00	106.70	.00	106.70	1,393.30	7.11
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	15,000.00	130.95	.00	8,289.81	6,710.19	55.27
420600	MINOR EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL SUPPLIES	18,500.00	130.95	.00	8,289.81	10,210.19	44.81
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	12,000.00	.00	.00	1,653.75	10,346.25	13.78
430900	PUBLIC UTILITIES	7,500.00	881.74	.00	8,845.56	-1,345.56	117.94
	TOTAL SERVICES	19,500.00	881.74	.00	10,499.31	9,000.69	53.84
	TOTAL SIGNS & SIGNALS	54,500.00	2,550.59	.00	20,327.02	34,172.98	37.30

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FUND-010000 GENERAL FUND
 DIVISION-013250 STORM SEWER MAINT
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	90,000.00	.00	.00	39,290.41	50,709.59	43.66
410102	O/T WAGES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL SALARY & WAGES	91,500.00	.00	.00	39,290.41	52,209.59	42.94
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	6,885.00	.00	.00	2,873.15	4,011.85	41.73
	TOTAL FRINGE BENEFITS	6,885.00	.00	.00	2,873.15	4,011.85	41.73
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	20,000.00	305.11	.00	12,738.28	7,261.72	63.69
420600	MINOR EQUIPMENT	11,500.00	.00	.00	8,293.32	3,206.68	72.12
	TOTAL SUPPLIES	31,500.00	305.11	.00	21,031.60	10,468.40	66.77
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL STORM SEWER MAINT	137,385.00	305.11	.00	63,195.16	74,189.84	46.00

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FUND-010000 GENERAL FUND
 DIVISION-013260 PUB WKS VEHICLE MAINT
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	100,000.00	4,900.00	.00	59,428.96	40,571.04	59.43
	TOTAL SALARY & WAGES	100,000.00	4,900.00	.00	59,428.96	40,571.04	59.43
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	7,650.00	374.85	.00	4,442.58	3,207.42	58.07
	TOTAL FRINGE BENEFITS	7,650.00	374.85	.00	4,442.58	3,207.42	58.07
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	60,000.00	11,407.64	.00	63,582.47	-3,582.47	105.97
420400	FUEL & TIRES	62,500.00	4,134.09	.00	64,324.74	-1,824.74	102.92
420600	MINOR EQUIPMENT	15,000.00	.00	.00	10,601.11	4,398.89	70.67
	TOTAL SUPPLIES	137,500.00	15,541.73	.00	138,508.32	-1,008.32	100.73
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	69,000.00	2,791.41	.00	46,243.56	22,756.44	67.02
439900	MISCELLANEOUS SERVICES	8,500.00	623.42	.00	2,857.22	5,642.78	33.61
	TOTAL SERVICES	77,500.00	3,414.83	.00	49,100.78	28,399.22	63.36
	TOTAL PUB WKS VEHICLE MAINT	322,650.00	24,231.41	.00	251,480.64	71,169.36	77.94

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FUND-010000 GENERAL FUND
 DIVISION-013270 HIGHWAY MAINTENANCE
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	400,000.00	22,672.12	.00	438,979.70	-38,979.70	109.74
410102	O/T WAGES	15,500.00	.00	.00	15,382.09	117.91	99.24
	TOTAL SALARY & WAGES	415,500.00	22,672.12	.00	454,361.79	-38,861.79	109.35
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	31,786.00	1,732.28	.00	33,444.42	-1,658.42	105.22
	TOTAL FRINGE BENEFITS	31,786.00	1,732.28	.00	33,444.42	-1,658.42	105.22
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	55,000.00	536.14	.00	46,844.95	8,155.05	85.17
420600	MINOR EQUIPMENT	22,000.00	.00	.00	17,196.89	4,803.11	78.17
	TOTAL SUPPLIES	77,000.00	536.14	.00	64,041.84	12,958.16	83.17
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	40,000.00	.00	.00	34,837.08	5,162.92	87.09
	TOTAL SERVICES	40,000.00	.00	.00	34,837.08	5,162.92	87.09
	TOTAL HIGHWAY MAINTENANCE	564,286.00	24,940.54	.00	586,685.13	-22,399.13	103.97

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FUND-010000 GENERAL FUND
 DIVISION-013280 STREET LIGHTING
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430900	PUBLIC UTILITIES	13,500.00	.00	.00	13,523.69	-23.69	100.18
	TOTAL SERVICES	13,500.00	.00	.00	13,523.69	-23.69	100.18
	TOTAL STREET LIGHTING	13,500.00	.00	.00	13,523.69	-23.69	100.18

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FUND-010000 GENERAL FUND
 DIVISION-013290 PARK MAINTENANCE
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	600,000.00	22,856.82	.00	525,948.22	74,051.78	87.66
410102	O/T WAGES	30,000.00	.00	.00	24,163.65	5,836.35	80.55
	TOTAL SALARY & WAGES	630,000.00	22,856.82	.00	550,111.87	79,888.13	87.32
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	48,195.00	1,748.55	.00	40,995.64	7,199.36	85.06
	TOTAL FRINGE BENEFITS	48,195.00	1,748.55	.00	40,995.64	7,199.36	85.06
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	42,000.00	1,517.39	.00	55,924.63	-13,924.63	133.15
420600	MINOR EQUIPMENT	25,000.00	1,112.41	.00	8,822.67	16,177.33	35.29
	TOTAL SUPPLIES	67,000.00	2,629.80	.00	64,747.30	2,252.70	96.64
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	57,500.00	.00	.00	31,271.11	26,228.89	54.38
430900	PUBLIC UTILITIES	82,400.00	7,686.16	.00	121,515.72	-39,115.72	147.47
439900	MISCELLANEOUS SERVICES	250.00	.00	.00	2,786.99	-2,536.99	1114.80
	TOTAL SERVICES	140,150.00	7,686.16	.00	155,573.82	-15,423.82	111.01
	TOTAL PARK MAINTENANCE	885,345.00	34,921.33	.00	811,428.63	73,916.37	91.65

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FUND-010000 GENERAL FUND
 DIVISION-014110 PARK & RECREATION ADM
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	169,000.00	5,071.31	.00	165,276.03	3,723.97	97.80
410102	O/T WAGES	.00	.00	.00	220.14	-220.14	.00
	TOTAL SALARY & WAGES	169,000.00	5,071.31	.00	165,496.17	3,503.83	97.93
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	12,929.00	387.96	.00	12,267.42	661.58	94.88
	TOTAL FRINGE BENEFITS	12,929.00	387.96	.00	12,267.42	661.58	94.88
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	3,500.00	1,249.33	.00	5,304.87	-1,804.87	151.57
	TOTAL SUPPLIES	3,500.00	1,249.33	.00	5,304.87	-1,804.87	151.57
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	5,000.00	539.00	.00	5,764.71	-764.71	115.29
439900	MISCELLANEOUS SERVICES	3,600.00	179.65	.00	2,629.22	970.78	73.03
	TOTAL SERVICES	8,600.00	718.65	.00	8,393.93	206.07	97.60
	TOTAL PARK & RECREATION ADM	194,029.00	7,427.25	.00	191,462.39	2,566.61	98.68

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
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FUND-010000 GENERAL FUND
 DIVISION-014120 RECREATION PROGRAM
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	110,000.00	3,221.12	.00	118,046.30	-8,046.30	107.31
410102	O/T WAGES	.00	.00	.00	992.18	-992.18	.00
	TOTAL SALARY & WAGES	110,000.00	3,221.12	.00	119,038.48	-9,038.48	108.22
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	8,415.00	246.42	.00	8,670.09	-255.09	103.03
	TOTAL FRINGE BENEFITS	8,415.00	246.42	.00	8,670.09	-255.09	103.03
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	17,500.00	1,145.02	.00	16,674.24	825.76	95.28
420600	MINOR EQUIPMENT	3,000.00	.00	.00	2,430.00	570.00	81.00
	TOTAL SUPPLIES	20,500.00	1,145.02	.00	19,104.24	1,395.76	93.19
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	7,500.00	.00	.00	451.42	7,048.58	6.02
439900	MISCELLANEOUS SERVICES	225,000.00	1,165.04	.00	218,241.25	6,758.75	97.00
	TOTAL SERVICES	232,500.00	1,165.04	.00	218,692.67	13,807.33	94.06
	TOTAL RECREATION PROGRAM	371,415.00	5,777.60	.00	365,505.48	5,909.52	98.41

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-010000 GENERAL FUND
 DIVISION-014130 TENNIS CENTER
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	165,000.00	7,753.37	.00	166,165.52	-1,165.52	100.71
	TOTAL SALARY & WAGES	165,000.00	7,753.37	.00	166,165.52	-1,165.52	100.71
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	12,623.00	593.15	.00	12,462.68	160.32	98.73
	TOTAL FRINGE BENEFITS	12,623.00	593.15	.00	12,462.68	160.32	98.73
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	18,000.00	1,482.10	.00	17,537.27	462.73	97.43
420600	MINOR EQUIPMENT	7,000.00	.00	.00	7,535.41	-535.41	107.65
	TOTAL SUPPLIES	25,000.00	1,482.10	.00	25,072.68	-72.68	100.29
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	25,000.00	413.20	.00	37,214.33	-12,214.33	148.86
430700	CONTRACTED SERVICES	295,000.00	8,174.56	.00	293,173.13	1,826.87	99.38
430900	PUBLIC UTILITIES	76,000.00	17,105.42	.00	90,404.92	-14,404.92	118.95
439900	MISCELLANEOUS SERVICES	20,000.00	.00	.00	12,056.96	7,943.04	60.28
	TOTAL SERVICES	416,000.00	25,693.18	.00	432,849.34	-16,849.34	104.05
	TOTAL TENNIS CENTER	618,623.00	35,521.80	.00	636,550.22	-17,927.22	102.90

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FUND-010000 GENERAL FUND
 DIVISION-014140 COMMUNITY CENTER
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	134,775.00	4,255.42	.00	107,785.00	26,990.00	79.97
410102	O/T WAGES	.00	.00	.00	256.69	-256.69	.00
	TOTAL SALARY & WAGES	134,775.00	4,255.42	.00	108,041.69	26,733.31	80.16
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	10,310.00	325.54	.00	7,702.05	2,607.95	74.70
	TOTAL FRINGE BENEFITS	10,310.00	325.54	.00	7,702.05	2,607.95	74.70
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	37,875.00	1,387.91	.00	17,888.22	19,986.78	47.23
420600	MINOR EQUIPMENT	9,000.00	.00	.00	5,774.99	3,225.01	64.17
	TOTAL SUPPLIES	46,875.00	1,387.91	.00	23,663.21	23,211.79	50.48
1ST SUBTOTAL-430000 SERVICES							
430400	MAINTENANCE SERVICES	130,000.00	1,231.40	.00	107,471.40	22,528.60	82.67
430900	PUBLIC UTILITIES	65,000.00	11,107.20	.00	68,645.10	-3,645.10	105.61
439900	MISCELLANEOUS SERVICES	2,000.00	23.30	.00	194.15	1,805.85	9.71
	TOTAL SERVICES	197,000.00	12,361.90	.00	176,310.65	20,689.35	89.50
	TOTAL COMMUNITY CENTER	388,960.00	18,330.77	.00	315,717.60	73,242.40	81.17

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-010000 GENERAL FUND
 DIVISION-015110 TERM LOAN PRINCIPAL
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470001	PRINCIPAL	43,289.00	.00	.00	43,287.27	1.73	100.00
	TOTAL DEBT SERVICE	43,289.00	.00	.00	43,287.27	1.73	100.00
	TOTAL TERM LOAN PRINCIPAL	43,289.00	.00	.00	43,287.27	1.73	100.00

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FUND-010000 GENERAL FUND
 DIVISION-015210 TERM LOAN INTEREST
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470002	INTEREST	1,675.00	.00	.00	1,676.54	-1.54	100.09
	TOTAL DEBT SERVICE	1,675.00	.00	.00	1,676.54	-1.54	100.09
	TOTAL TERM LOAN INTEREST	1,675.00	.00	.00	1,676.54	-1.54	100.09

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FUND-010000 GENERAL FUND
 DIVISION-016100 INSURANCE
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430301	FIRE & LIABILITY	290,000.00	.00	.00	286,827.25	3,172.75	98.91
	TOTAL SERVICES	290,000.00	.00	.00	286,827.25	3,172.75	98.91
	TOTAL INSURANCE	290,000.00	.00	.00	286,827.25	3,172.75	98.91

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-010000 GENERAL FUND
 DIVISION-016200 EMPLOYEE BENEFITS
 1ST SUBTOTAL-410000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410202	UNEMPLOYMENT INSURANCE	45,000.00	2,261.95	.00	49,086.65	-4,086.65	109.08
410203	SICKNESS & ACCIDENT	52,500.00	.00	.00	49,565.14	2,934.86	94.41
410204	HOSPITALIZATION	1,552,500.00	-40,714.52	.00	1,287,579.84	264,920.16	82.94
410206	GROUP LIFE	8,000.00	-2,024.13	.00	9,126.47	-1,126.47	114.08
410207	WORKMEN'S COMPENSATION	733,781.00	-25,237.00	.00	539,836.96	193,944.04	73.57
410208	PENSION	1,225,000.00	.00	.00	1,088,600.74	136,399.26	88.87
410209	POST RETIREMENT BENEFITS	.00	.00	.00	9,696.15	-9,696.15	.00
	TOTAL PERSONAL SERVICES	3,616,781.00	-65,713.70	.00	3,033,491.95	583,289.05	83.87
	1ST SUBTOTAL-410200 FRINGE BENEFITS						
410201	FICA	17,500.00	.00	.00	19,195.17	-1,695.17	109.69
	TOTAL FRINGE BENEFITS	17,500.00	.00	.00	19,195.17	-1,695.17	109.69
	TOTAL EMPLOYEE BENEFITS	3,634,281.00	-65,713.70	.00	3,052,687.12	581,593.88	84.00

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PETERS TOWNSHIP
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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-010000 GENERAL FUND
 DIVISION-017100 REFUNDS
 1ST SUBTOTAL-480000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
480200	REFUND	2,500.00	.00	.00	885.99	1,614.01	35.44
	TOTAL OTHER FINANCING USES	2,500.00	.00	.00	885.99	1,614.01	35.44
	TOTAL REFUNDS	2,500.00	.00	.00	885.99	1,614.01	35.44

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PETERS TOWNSHIP
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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
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FUND-010000 GENERAL FUND
 DIVISION-017200 INTERFUND TRANSFERS
 1ST SUBTOTAL-480000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
480103	TRANSFER TO CAPITAL PRJ	1,000,000.00	.00	.00	1,008,220.00	-8,220.00	100.82
480110	TRANS.TO LIBRARY FUND	1,100,000.00	.00	.00	1,100,000.00	.00	100.00
480111	TRANS.TO 2019 BOND ISSUE	301,850.00	.00	.00	301,850.00	.00	100.00
480112	TRANS.TO 2016 BOND ISSUE	203,019.00	.00	.00	203,318.76	-299.76	100.15
480113	TRANS. TO 2022 BOND ISSU	456,460.00	.00	.00	456,460.00	.00	100.00
480114	TRANS. TO 2021 BOND ISSU	1,060,374.00	.00	.00	1,060,375.00	-1.00	100.00
	TOTAL OTHER FINANCING USES	4,121,703.00	.00	.00	4,130,223.76	-8,520.76	100.21
	TOTAL INTERFUND TRANSFERS	4,121,703.00	.00	.00	4,130,223.76	-8,520.76	100.21
	TOTAL GENERAL FUND	22,518,979.00	591,948.82	.00	21,032,552.85	1,486,426.15	93.40

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PETERS TOWNSHIP
 PRINT BALANCE SHEETS BY FUND

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 STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

FUND - 030000 - CAPITAL PROJECTS			
ACCOUNT	TITLE	DEBITS	CREDITS
000101	CHECKING	718,923.73	
000108	OPEN SPACE PLGIT PLUS	584.23	
000110	TRAFFIC IMPACT FEE ACCT.	914,416.49	
000112	PA INVEST	568,936.29	
000115	GAS IMPACT FEE	782.57	
000116	NATURAL GAS LEASE	694,717.46	
000117	GRANT PROCEEDS	305.46	
000120	PLIGIT PRIME	126,132.02	
000123	PLGIT ARM 2022	2.24	
	TOTAL CASH	3,024,800.49	.00
000301	DUE FROM GENERAL FUND		25.00
	TOTAL DUE FROM OTHER FUNDS	.00	25.00
000599	OTHER RECEIVABLES	2,000,000.00	
	TOTAL RECEIVABLES	2,000,000.00	.00
	TOTAL ASSETS	5,024,800.49	25.00
100199	OTHER ACCOUNTS PAYABLE		696,228.55
	TOTAL ACCOUNTS PAYABLE	.00	696,228.55
	TOTAL LIABILITIES	.00	696,228.55
200601	FUND BALANCE		6,567,508.67
	TOTAL FUND EQUITY	26,181,108.13	30,509,655.07
	TOTAL EQUITIES	26,181,108.13	30,509,655.07
	TOTAL CAPITAL PROJECTS	31,205,908.62	31,205,908.62

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-030000 CAPITAL PROJECTS
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320100 LICENSES & PERMITS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320130	FRANCHISE / ROYALTY	75,000.00	7,195.10	.00	128,284.04	-53,284.04	171.05
	TOTAL LICENSES & PERMITS	75,000.00	7,195.10	.00	128,284.04	-53,284.04	171.05
2ND SUBTOTAL-320300 INTEREST							
320310	INTEREST	200,000.00	9,200.95	.00	205,855.69	-5,855.69	102.93
	TOTAL INTEREST	200,000.00	9,200.95	.00	205,855.69	-5,855.69	102.93
2ND SUBTOTAL-320400 INTERGOVERNMENTAL TRANS							
320490	STATE GRANT	4,699,267.00	2,016,250.00	.00	4,481,942.08	217,324.92	95.38
	TOTAL INTERGOVERNMENTAL TRANS	4,699,267.00	2,016,250.00	.00	4,481,942.08	217,324.92	95.38
2ND SUBTOTAL-320500 CHARGES FOR SERVICES							
320514	ROAD IMPROVEMENT FEES	100,000.00	6,930.00	.00	137,523.58	-37,523.58	137.52
	TOTAL CHARGES FOR SERVICES	100,000.00	6,930.00	.00	137,523.58	-37,523.58	137.52
2ND SUBTOTAL-320700 CONTRIBUTIONS							
320710	CONTRIBUTIONS	39,000.00	.00	.00	44,751.01	-5,751.01	114.75
	TOTAL CONTRIBUTIONS	39,000.00	.00	.00	44,751.01	-5,751.01	114.75
	TOTAL NON-TAX REVENUES	5,113,267.00	2,039,576.05	.00	4,998,356.40	114,910.60	97.75
1ST SUBTOTAL-330000 OTHER FINANCING SOURCES							
2ND SUBTOTAL-330100 INTERFUND TRANSFER							
330101	TRANSFER FROM GEN FUND	1,000,000.00	.00	.00	1,008,220.00	-8,220.00	100.82
330105	TRANS FROM CABLE TV FUND	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
	TOTAL INTERFUND TRANSFER	2,000,000.00	.00	.00	2,008,220.00	-8,220.00	100.41
2ND SUBTOTAL-330200 TRANS. FROM 03 BD FUND							
330201	GEN OBLG NOTE OR BOND	7,500,000.00	.00	.00	.00	7,500,000.00	.00
	TOTAL TRANS. FROM 03 BD FUND	7,500,000.00	.00	.00	.00	7,500,000.00	.00
	TOTAL OTHER FINANCING SOURCES	9,500,000.00	.00	.00	2,008,220.00	7,491,780.00	21.14
	TOTAL CAPITAL PROJECTS	14,613,267.00	2,039,576.05	.00	7,006,576.40	7,606,690.60	47.95

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-030000 CAPITAL PROJECTS
 DIVISION-031250 MUNICIPAL BUILDING
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL CAPITAL EXPENDITURE	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL MUNICIPAL BUILDING	100,000.00	.00	.00	.00	100,000.00	.00

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 EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
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FUND-030000 CAPITAL PROJECTS
 DIVISION-031260 NETWORK ADMINISTRATION
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	70,900.00	.00	.00	70,606.00	294.00	99.59
	TOTAL CAPITAL EXPENDITURE	70,900.00	.00	.00	70,606.00	294.00	99.59
	TOTAL NETWORK ADMINISTRATION	70,900.00	.00	.00	70,606.00	294.00	99.59

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
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FUND-030000 CAPITAL PROJECTS
 DIVISION-032250 FIRE STATION
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	136,000.00	62,720.30	.00	134,998.56	1,001.44	99.26
	TOTAL CAPITAL EXPENDITURE	136,000.00	62,720.30	.00	134,998.56	1,001.44	99.26
	TOTAL FIRE STATION	136,000.00	62,720.30	.00	134,998.56	1,001.44	99.26

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTAI1

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-032410 PLANNING
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	141,500.00	.00	.00	86,627.43	54,872.57	61.22
	TOTAL CAPITAL EXPENDITURE	141,500.00	.00	.00	86,627.43	54,872.57	61.22
	TOTAL PLANNING	141,500.00	.00	.00	86,627.43	54,872.57	61.22

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
 EXPSTAI1

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-033240 SIGNS & SIGNALS
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	425,000.00	5,396.25	.00	14,947.75	410,052.25	3.52
	TOTAL CAPITAL EXPENDITURE	425,000.00	5,396.25	.00	14,947.75	410,052.25	3.52
	TOTAL SIGNS & SIGNALS	425,000.00	5,396.25	.00	14,947.75	410,052.25	3.52

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-033250 STORM SEWER MAINT
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	270,000.00	57,108.00	.00	179,145.81	90,854.19	66.35
	TOTAL CAPITAL EXPENDITURE	270,000.00	57,108.00	.00	179,145.81	90,854.19	66.35
	TOTAL STORM SEWER MAINT	270,000.00	57,108.00	.00	179,145.81	90,854.19	66.35

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-033260 PUB WRKS VEHICLE MAINT
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	996,000.00	.00	.00	177,393.05	818,606.95	17.81
	TOTAL CAPITAL EXPENDITURE	996,000.00	.00	.00	177,393.05	818,606.95	17.81
	TOTAL PUB WRKS VEHICLE MAINT	996,000.00	.00	.00	177,393.05	818,606.95	17.81

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-033270 HIGHWAY MAINTENANCE
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	1,337,170.00	36,186.44	.00	1,259,951.01	77,218.99	94.23
	TOTAL CAPITAL EXPENDITURE	1,337,170.00	36,186.44	.00	1,259,951.01	77,218.99	94.23
	TOTAL HIGHWAY MAINTENANCE	1,337,170.00	36,186.44	.00	1,259,951.01	77,218.99	94.23

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-034140 COMMUNITY CENTER
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	750,000.00	136,950.00	.00	136,950.00	613,050.00	18.26
	TOTAL CAPITAL EXPENDITURE	750,000.00	136,950.00	.00	136,950.00	613,050.00	18.26
	TOTAL COMMUNITY CENTER	750,000.00	136,950.00	.00	136,950.00	613,050.00	18.26

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-034150 PARK MAINTENANCE
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	12,684,000.00	.00	.00	7,162,893.47	5,521,106.53	56.47
	TOTAL CAPITAL EXPENDITURE	12,684,000.00	.00	.00	7,162,893.47	5,521,106.53	56.47
	TOTAL PARK MAINTENANCE	12,684,000.00	.00	.00	7,162,893.47	5,521,106.53	56.47

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-030000 CAPITAL PROJECTS
 DIVISION-034210 LIBRARY BUILDING
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	25,000.00	.00	.00	22,025.05	2,974.95	88.10
	TOTAL CAPITAL EXPENDITURE	25,000.00	.00	.00	22,025.05	2,974.95	88.10
	TOTAL LIBRARY BUILDING	25,000.00	.00	.00	22,025.05	2,974.95	88.10
	TOTAL CAPITAL PROJECTS	16,935,570.00	298,360.99	.00	9,245,538.13	7,690,031.87	54.59

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 7
STATMN11

SELECTION CRITERIA: gen ledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 060000 - EQUITABLE SHARE FUND

ACCOUNT	TITLE	DEBITS	CREDITS
000101	CHECKING	808,563.05	
000106	CERTIFICATES OF DEPOSIT	1,029,229.39	
	TOTAL CASH	1,837,792.44	.00
	TOTAL ASSETS	1,837,792.44	.00
100199	OTHER ACCOUNTS PAYABLE		5,606.02
	TOTAL ACCOUNTS PAYABLE	.00	5,606.02
100301	DUE TO GENERAL FUND		3,456.32
	TOTAL DUE TO OTHER FUNDS	.00	3,456.32
100600	DEFERRED REVENUES		2,145,652.29
	TOTAL DEFERRED REVENUES	.00	2,145,652.29
	TOTAL LIABILITIES	.00	2,154,714.63
200601	FUND BALANCE		281,766.92
	TOTAL FUND EQUITY	1,440,286.40	1,123,364.21
	TOTAL EQUITIES	1,440,286.40	1,123,364.21
	TOTAL EQUITABLE SHARE FUND	3,278,078.84	3,278,078.84

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-060000 EQUITABLE SHARE FUND
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320300 INTEREST

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320310 INTEREST	120,000.00	2,575.04	.00	85,797.29	34,202.71	71.50
TOTAL INTEREST	120,000.00	2,575.04	.00	85,797.29	34,202.71	71.50
TOTAL NON-TAX REVENUES	120,000.00	2,575.04	.00	85,797.29	34,202.71	71.50
TOTAL EQUITABLE SHARE FUND	120,000.00	2,575.04	.00	85,797.29	34,202.71	71.50

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-060000 EQUITABLE SHARE FUND
 DIVISION-062110 POLICE ADMINISTRATION
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420600	MINOR EQUIPMENT	16,000.00	.00	.00	16,991.68	-991.68	106.20
	TOTAL SUPPLIES	16,000.00	.00	.00	16,991.68	-991.68	106.20
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	15,000.00	-180.00	.00	4,443.28	10,556.72	29.62
439900	MISCELLANEOUS SERVICES	66,000.00	.00	.00	88,643.60	-22,643.60	134.31
	TOTAL SERVICES	81,000.00	-180.00	.00	93,086.88	-12,086.88	114.92
	TOTAL POLICE ADMINISTRATION	97,000.00	-180.00	.00	110,078.56	-13,078.56	113.48

SUPERION
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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-060000 EQUITABLE SHARE FUND
 DIVISION-062120 POLICE PATROL
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420100	OPERATING SUPPLIES	.00	3,456.32	.00	4,192.16	-4,192.16	.00
420600	MINOR EQUIPMENT	58,800.00	5,606.02	.00	41,147.11	17,652.89	69.98
	TOTAL SUPPLIES	58,800.00	9,062.34	.00	45,339.27	13,460.73	77.11
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	30,000.00	.00	.00	13,795.02	16,204.98	45.98
	TOTAL SERVICES	30,000.00	.00	.00	13,795.02	16,204.98	45.98
1ST SUBTOTAL-460000 CAPITAL EXPENDITURE							
460100	CAPITAL EQUIPMENT	95,000.00	.00	.00	51,497.28	43,502.72	54.21
	TOTAL CAPITAL EXPENDITURE	95,000.00	.00	.00	51,497.28	43,502.72	54.21
	TOTAL POLICE PATROL	183,800.00	9,062.34	.00	110,631.57	73,168.43	60.19

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-060000 EQUITABLE SHARE FUND
 DIVISION-062130 POLICE DETECTIVES
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420600	MINOR EQUIPMENT	5,000.00	.00	.00	4,569.81	430.19	91.40
	TOTAL SUPPLIES	5,000.00	.00	.00	4,569.81	430.19	91.40
1ST SUBTOTAL-430000 SERVICES							
430800	TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
439900	MISCELLANEOUS SERVICES	120,000.00	.00	.00	119,236.04	763.96	99.36
	TOTAL SERVICES	125,000.00	.00	.00	119,236.04	5,763.96	95.39
1ST SUBTOTAL-460000 CAPITAL EXPENDITURE							
460100	CAPITAL EQUIPMENT	100,000.00	.00	.00	98,180.32	1,819.68	98.18
	TOTAL CAPITAL EXPENDITURE	100,000.00	.00	.00	98,180.32	1,819.68	98.18
	TOTAL POLICE DETECTIVES	230,000.00	.00	.00	221,986.17	8,013.83	96.52

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-060000 EQUITABLE SHARE FUND
 DIVISION-062140 COMMUNITY RELATIONS
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420100	OPERATING SUPPLIES	20,000.00	.00	.00	18,087.88	1,912.12	90.44
	TOTAL SUPPLIES	20,000.00	.00	.00	18,087.88	1,912.12	90.44
1ST SUBTOTAL-430000 SERVICES							
439900	MISCELLANEOUS SERVICES	.00	.00	.00	2,125.00	-2,125.00	.00
	TOTAL SERVICES	.00	.00	.00	2,125.00	-2,125.00	.00
	TOTAL COMMUNITY RELATIONS	20,000.00	.00	.00	20,212.88	-212.88	101.06

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-060000 EQUITABLE SHARE FUND
 DIVISION-062170 POLICE VEHICLE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-	TITLE NOT FOUND						
450000	CAPITAL EQUIPMENT	225,000.00	.00	.00	221,577.22	3,422.78	98.48
	TOTAL TITLE NOT FOUND	225,000.00	.00	.00	221,577.22	3,422.78	98.48
	TOTAL POLICE VEHICLE	225,000.00	.00	.00	221,577.22	3,422.78	98.48
	TOTAL EQUITABLE SHARE FUND	755,800.00	8,882.34	.00	684,486.40	71,313.60	90.56

SUPERION
DATE: 02/17/2026
TIME: 10:50:46

PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 10
STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 100000 - SOLID WASTE SERVICES FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
000101	CHECKING	490,303.48	
TOTAL CASH		490,303.48	.00
000599	OTHER RECEIVABLES	198,572.87	
TOTAL RECEIVABLES		198,572.87	.00
TOTAL ASSETS		688,876.35	.00
100199	OTHER ACCOUNTS PAYABLE		74,209.65
TOTAL ACCOUNTS PAYABLE		.00	74,209.65
100301	DUE TO GENERAL FUND		50,000.00
TOTAL DUE TO OTHER FUNDS		.00	50,000.00
TOTAL LIABILITIES		.00	124,209.65
200601	FUND BALANCE		408,457.17
TOTAL FUND EQUITY		6,430,787.52	6,995,454.22
TOTAL EQUITIES		6,430,787.52	6,995,454.22
TOTAL SOLID WASTE SERVICES FUND		7,119,663.87	7,119,663.87

SUPERION
 DATE: 02/17/2026
 TIME: 10:54:45

PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-100000 SOLID WASTE SERVICES FUND
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320300 INTEREST

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320310	INTEREST	15,000.00	2,065.13	.00	22,063.45	-7,063.45	147.09
	TOTAL INTEREST	15,000.00	2,065.13	.00	22,063.45	-7,063.45	147.09
2ND SUBTOTAL-320500 CHARGES FOR SERVICES							
320590	SOLID WASTE FEES	3,242,100.00	19,996.85	.00	3,307,833.60	-65,733.60	102.03
	TOTAL CHARGES FOR SERVICES	3,242,100.00	19,996.85	.00	3,307,833.60	-65,733.60	102.03
	TOTAL NON-TAX REVENUES	3,257,100.00	22,061.98	.00	3,329,897.05	-72,797.05	102.24
	TOTAL SOLID WASTE SERVICES FU	3,257,100.00	22,061.98	.00	3,329,897.05	-72,797.05	102.24

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 72
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-100000 SOLID WASTE SERVICES FUND
 DIVISION-101210 MANAGER
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430700	CONTRACTED SERVICES	80,000.00	444.43	.00	72,973.93	7,026.07	91.22
	TOTAL SERVICES	80,000.00	444.43	.00	72,973.93	7,026.07	91.22
	TOTAL MANAGER	80,000.00	444.43	.00	72,973.93	7,026.07	91.22

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
 EXPSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-100000 SOLID WASTE SERVICES FUND
 DIVISION-103110 REFUSE DISPOSAL
 1ST SUBTOTAL-420000 SUPPLIES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
420600	MINOR EQUIPMENT	25,000.00	.00	.00	8,772.50	16,227.50	35.09
	TOTAL SUPPLIES	25,000.00	.00	.00	8,772.50	16,227.50	35.09
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	3,084,885.00	67,209.45	.00	3,091,941.09	-7,056.09	100.23
	TOTAL SERVICES	3,084,885.00	67,209.45	.00	3,091,941.09	-7,056.09	100.23
	TOTAL REFUSE DISPOSAL	3,109,885.00	67,209.45	.00	3,100,713.59	9,171.41	99.71
	TOTAL SOLID WASTE SERVICES FU	3,189,885.00	67,653.88	.00	3,173,687.52	16,197.48	99.49

SUPERION
DATE: 02/17/2026
TIME: 10:50:46

PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 020000 - STATE LIQUID FUELS			
ACCOUNT	TITLE	DEBITS	CREDITS
000102	FLEX FUND	98.85	
000104	PLGIT PLUS	1.88	
000120	PLIGIT PRIME	62.93	
	TOTAL CASH	163.66	.00
	TOTAL ASSETS	163.66	.00
200601	FUND BALANCE		1,329.81
	TOTAL FUND EQUITY	1,573,957.40	1,574,121.06
	TOTAL EQUITIES	1,573,957.40	1,574,121.06
	TOTAL STATE LIQUID FUELS	1,574,121.06	1,574,121.06

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-020000 STATE LIQUID FUELS
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320300 INTEREST

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320310	INTEREST	15,000.00	.54	.00	13,389.06	1,610.94	89.26
	TOTAL INTEREST	15,000.00	.54	.00	13,389.06	1,610.94	89.26
2ND SUBTOTAL-320400 INTERGOVERNMENTAL TRANS							
320450	LIQUID FUELS	763,983.00	.00	.00	778,630.19	-14,647.19	101.92
	TOTAL INTERGOVERNMENTAL TRANS	763,983.00	.00	.00	778,630.19	-14,647.19	101.92
	TOTAL NON-TAX REVENUES	778,983.00	.54	.00	792,019.25	-13,036.25	101.67
	TOTAL STATE LIQUID FUELS	778,983.00	.54	.00	792,019.25	-13,036.25	101.67

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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 PAGE BREAKS ON: FUND,DIVISION

FUND-020000 STATE LIQUID FUELS
 DIVISION-023270 HIGHWAY MAINTENANCE
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	780,772.00	.00	.00	793,185.40	-12,413.40	101.59
	TOTAL CAPITAL EXPENDITURE	780,772.00	.00	.00	793,185.40	-12,413.40	101.59
	TOTAL HIGHWAY MAINTENANCE	780,772.00	.00	.00	793,185.40	-12,413.40	101.59
	TOTAL STATE LIQUID FUELS	780,772.00	.00	.00	793,185.40	-12,413.40	101.59

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: gen ledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 080000 - LOCAL SHARE FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
000101	CHECKING	68.79	
TOTAL CASH		68.79	.00
TOTAL ASSETS		68.79	.00
200601	FUND BALANCE		184.47
TOTAL FUND EQUITY		659,672.12	659,740.91
TOTAL EQUITIES		659,672.12	659,740.91
TOTAL LOCAL SHARE FUND		659,740.91	659,740.91

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-080000 LOCAL SHARE FUND
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320300 INTEREST

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320310 INTEREST	1,500.00	19.49	.00	1,648.35	-148.35	109.89
TOTAL INTEREST	1,500.00	19.49	.00	1,648.35	-148.35	109.89
2ND SUBTOTAL-320400 INTERGOVERNMENTAL TRANS						
320490 STATE GRANT	325,762.00	.00	.00	330,563.09	-4,801.09	101.47
TOTAL INTERGOVERNMENTAL TRANS	325,762.00	.00	.00	330,563.09	-4,801.09	101.47
TOTAL NON-TAX REVENUES	327,262.00	19.49	.00	332,211.44	-4,949.44	101.51
TOTAL LOCAL SHARE FUND	327,262.00	19.49	.00	332,211.44	-4,949.44	101.51

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-080000 LOCAL SHARE FUND
 DIVISION-083270 HIGHWAY AND ROADS
 1ST SUBTOTAL-460000 CAPITAL EXPENDITURE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
460200	CAPITAL PROJECT	327,345.00	.00	.00	332,327.12	-4,982.12	101.52
	TOTAL CAPITAL EXPENDITURE	327,345.00	.00	.00	332,327.12	-4,982.12	101.52
	TOTAL HIGHWAY AND ROADS	327,345.00	.00	.00	332,327.12	-4,982.12	101.52
	TOTAL LOCAL SHARE FUND	327,345.00	.00	.00	332,327.12	-4,982.12	101.52

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

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SELECTION CRITERIA: gen ledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 040000 - LIBRARY FUND			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
000101	CHECKING	149,052.16	
000120	PLIGIT PRIME	256,406.62	
	TOTAL CASH	405,458.78	.00
	TOTAL ASSETS	405,458.78	.00
100101	PAYROLL PAYABLE		33,881.89
100102	FICA PAYABLE		2,592.00
100199	OTHER ACCOUNTS PAYABLE		31,357.70
	TOTAL ACCOUNTS PAYABLE	.00	67,831.59
100301	DUE TO GENERAL FUND		2,620.79
	TOTAL DUE TO OTHER FUNDS	.00	2,620.79
	TOTAL LIABILITIES	.00	70,452.38
200601	FUND BALANCE		293,315.86
	TOTAL FUND EQUITY	2,528,103.30	2,863,109.70
	TOTAL EQUITIES	2,528,103.30	2,863,109.70
	TOTAL LIBRARY FUND	2,933,562.08	2,933,562.08

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-040000 LIBRARY FUND
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320200 FINES & FORFEITS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320240 LIBRARY FINES	3,250.00	244.42	.00	3,931.99	-681.99	120.98
TOTAL FINES & FORFEITS	3,250.00	244.42	.00	3,931.99	-681.99	120.98
2ND SUBTOTAL-320300 INTEREST						
320310 INTEREST	20,000.00	1,446.34	.00	20,224.44	-224.44	101.12
TOTAL INTEREST	20,000.00	1,446.34	.00	20,224.44	-224.44	101.12
2ND SUBTOTAL-320400 INTERGOVERNMENTAL TRANS						
320480 COUNTY GRANT	33,062.00	.00	.00	40,843.40	-7,781.40	123.54
320490 STATE GRANT	101,675.00	.00	.00	101,675.00	.00	100.00
TOTAL INTERGOVERNMENTAL TRANS	134,737.00	.00	.00	142,518.40	-7,781.40	105.78
2ND SUBTOTAL-320700 CONTRIBUTIONS						
320710 CONTRIBUTIONS	1,400.00	.00	.00	8,322.92	-6,922.92	594.49
TOTAL CONTRIBUTIONS	1,400.00	.00	.00	8,322.92	-6,922.92	594.49
2ND SUBTOTAL-329900 MISCELLANEOUS						
329910 MISCELLANEOUS	8,500.00	963.75	.00	14,337.09	-5,837.09	168.67
TOTAL MISCELLANEOUS	8,500.00	963.75	.00	14,337.09	-5,837.09	168.67
TOTAL NON-TAX REVENUES	167,887.00	2,654.51	.00	189,334.84	-21,447.84	112.78
1ST SUBTOTAL-330000 OTHER FINANCING SOURCES						
2ND SUBTOTAL-330100 INTERFUND TRANSFER						
330101 TRANSFER FROM GEN FUND	1,100,000.00	.00	.00	1,100,000.00	.00	100.00
TOTAL INTERFUND TRANSFER	1,100,000.00	.00	.00	1,100,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	1,100,000.00	.00	.00	1,100,000.00	.00	100.00
TOTAL LIBRARY FUND	1,267,887.00	2,654.51	.00	1,289,334.84	-21,447.84	101.69

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PETERS TOWNSHIP
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FUND-040000 LIBRARY FUND
 DIVISION-044210 LIBRARY BUILDING
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	34,000.00	888.56	.00	25,531.38	8,468.62	75.09
	TOTAL SALARY & WAGES	34,000.00	888.56	.00	25,531.38	8,468.62	75.09
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	3,224.00	67.98	.00	1,931.62	1,292.38	59.91
	TOTAL FRINGE BENEFITS	3,224.00	67.98	.00	1,931.62	1,292.38	59.91
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	11,000.00	.00	.00	7,139.27	3,860.73	64.90
420600	MINOR EQUIPMENT	.00	.00	.00	862.04	-862.04	.00
	TOTAL SUPPLIES	11,000.00	.00	.00	8,001.31	2,998.69	72.74
1ST SUBTOTAL-430000 SERVICES							
430101	TELEPHONE	3,000.00	132.51	.00	3,282.71	-282.71	109.42
430400	MAINTENANCE SERVICES	53,000.00	7,448.01	.00	60,441.30	-7,441.30	114.04
430900	PUBLIC UTILITIES	65,000.00	6,902.38	.00	75,807.13	-10,807.13	116.63
439900	MISCELLANEOUS SERVICES	3,000.00	.00	.00	2,945.00	55.00	98.17
	TOTAL SERVICES	124,000.00	14,482.90	.00	142,476.14	-18,476.14	114.90
	TOTAL LIBRARY BUILDING	172,224.00	15,439.44	.00	177,940.45	-5,716.45	103.32

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PETERS TOWNSHIP
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FUND-040000 LIBRARY FUND
 DIVISION-044220 LIBRARY ADMINISTRATION
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	404,000.00	16,703.12	.00	380,060.10	23,939.90	94.07
	TOTAL SALARY & WAGES	404,000.00	16,703.12	.00	380,060.10	23,939.90	94.07
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	30,906.00	1,277.83	.00	28,360.86	2,545.14	91.76
	TOTAL FRINGE BENEFITS	30,906.00	1,277.83	.00	28,360.86	2,545.14	91.76
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	17,500.00	334.77	.00	13,054.01	4,445.99	74.59
420600	MINOR EQUIPMENT	15,000.00	.00	.00	10,254.48	4,745.52	68.36
	TOTAL SUPPLIES	32,500.00	334.77	.00	23,308.49	9,191.51	71.72
1ST SUBTOTAL-430000 SERVICES							
430200	ADVERTISING & PRINTING	1,100.00	.00	.00	243.10	856.90	22.10
430800	TRAINING	2,500.00	361.00	.00	1,693.30	806.70	67.73
439900	MISCELLANEOUS SERVICES	22,000.00	431.52	.00	17,336.70	4,663.30	78.80
	TOTAL SERVICES	25,600.00	792.52	.00	19,273.10	6,326.90	75.29
	TOTAL LIBRARY ADMINISTRATION	493,006.00	19,108.24	.00	451,002.55	42,003.45	91.48

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FUND-040000 LIBRARY FUND
 DIVISION-044230 LIBRARY CHILDREN
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	154,000.00	6,616.19	.00	152,762.50	1,237.50	99.20
	TOTAL SALARY & WAGES	154,000.00	6,616.19	.00	152,762.50	1,237.50	99.20
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	11,781.00	506.13	.00	11,408.46	372.54	96.84
	TOTAL FRINGE BENEFITS	11,781.00	506.13	.00	11,408.46	372.54	96.84
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	48,000.00	5,374.24	.00	54,938.86	-6,938.86	114.46
	TOTAL SUPPLIES	48,000.00	5,374.24	.00	54,938.86	-6,938.86	114.46
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	4,500.00	.00	.00	3,455.00	1,045.00	76.78
430800	TRAINING	1,500.00	.00	.00	177.00	1,323.00	11.80
439900	MISCELLANEOUS SERVICES	4,000.00	.00	.00	4,505.17	-505.17	112.63
	TOTAL SERVICES	10,000.00	.00	.00	8,137.17	1,862.83	81.37
	TOTAL LIBRARY CHILDREN	223,781.00	12,496.56	.00	227,246.99	-3,465.99	101.55

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FUND-040000 LIBRARY FUND
 DIVISION-044260 LIBRARY REFERENCE/ADULT
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	215,000.00	9,674.02	.00	209,301.49	5,698.51	97.35
	TOTAL SALARY & WAGES	215,000.00	9,674.02	.00	209,301.49	5,698.51	97.35
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	16,448.00	740.06	.00	15,937.22	510.78	96.89
	TOTAL FRINGE BENEFITS	16,448.00	740.06	.00	15,937.22	510.78	96.89
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	97,000.00	7,261.12	.00	92,661.73	4,338.27	95.53
	TOTAL SUPPLIES	97,000.00	7,261.12	.00	92,661.73	4,338.27	95.53
1ST SUBTOTAL-430000 SERVICES							
430700	CONTRACTED SERVICES	9,000.00	730.00	.00	6,310.00	2,690.00	70.11
430800	TRAINING	8,000.00	1,452.00	.00	9,559.92	-1,559.92	119.50
439900	MISCELLANEOUS SERVICES	46,000.00	3,017.92	.00	57,683.95	-11,683.95	125.40
	TOTAL SERVICES	63,000.00	5,199.92	.00	73,553.87	-10,553.87	116.75
	TOTAL LIBRARY REFERENCE/ADULT	391,448.00	22,875.12	.00	391,454.31	-6.31	100.00
	TOTAL LIBRARY FUND	1,280,459.00	69,919.36	.00	1,247,644.30	32,814.70	97.44

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PETERS TOWNSHIP
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 6
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SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

FUND - 050000 - CABLE TV FUND				
ACCOUNT - - - - -	TITLE - - - - -		DEBITS	CREDITS
000101	CHECKING		527,746.47	
000112	PA INVEST		2,177.31	
000119	CABLE GUARANTEE ACCT		69,586.72	
000120	PLIGIT PRIME		429.67	
	TOTAL CASH		599,940.17	.00
000599	OTHER RECEIVABLES		53,781.77	
	TOTAL RECEIVABLES		53,781.77	.00
	TOTAL ASSETS		653,721.94	.00
100101	PAYROLL PAYABLE			3,288.52
100102	FICA PAYABLE			570.02
100199	OTHER ACCOUNTS PAYABLE			171.70
	TOTAL ACCOUNTS PAYABLE	.00		4,030.24
100201	RETURNABLE DEPOSITS			69,409.34
	TOTAL RETURNABLE DEPOSITS	.00		69,409.34
100301	DUE TO GENERAL FUND			4,778.69
	TOTAL DUE TO OTHER FUNDS	.00		4,778.69
	TOTAL LIABILITIES	.00		78,218.27
200601	FUND BALANCE			1,337,457.05
	TOTAL FUND EQUITY	2,525,040.93		3,100,544.60
	TOTAL EQUITIES	2,525,040.93		3,100,544.60
	TOTAL CABLE TV FUND	3,178,762.87		3,178,762.87

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

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FUND-050000 CABLE TV FUND
 1ST SUBTOTAL-320000 NON-TAX REVENUES
 2ND SUBTOTAL-320100 LICENSES & PERMITS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
320130 FRANCHISE / ROYALTY	490,000.00	53,781.77	.00	459,335.17	30,664.83	93.74
TOTAL LICENSES & PERMITS	490,000.00	53,781.77	.00	459,335.17	30,664.83	93.74
2ND SUBTOTAL-320300 INTEREST						
320310 INTEREST	45,000.00	1,695.60	.00	37,823.38	7,176.62	84.05
TOTAL INTEREST	45,000.00	1,695.60	.00	37,823.38	7,176.62	84.05
2ND SUBTOTAL-329900 MISCELLANEOUS						
329910 MISCELLANEOUS	50.00	.00	.00	.00	50.00	.00
TOTAL MISCELLANEOUS	50.00	.00	.00	.00	50.00	.00
TOTAL NON-TAX REVENUES	535,050.00	55,477.37	.00	497,158.55	37,891.45	92.92
TOTAL CABLE TV FUND	535,050.00	55,477.37	.00	497,158.55	37,891.45	92.92

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
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FUND-050000 CABLE TV FUND
 DIVISION-051210 MANAGER
 1ST SUBTOTAL-430000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430200	ADVERTISING & PRINTING	65,500.00	.00	.00	64,784.32	715.68	98.91
	TOTAL SERVICES	65,500.00	.00	.00	64,784.32	715.68	98.91
	TOTAL MANAGER	65,500.00	.00	.00	64,784.32	715.68	98.91

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PETERS TOWNSHIP
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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
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FUND-050000 CABLE TV FUND
 DIVISION-054310 PUBLIC ACCESS TV
 1ST SUBTOTAL-410100 SALARY & WAGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
410101	REGULAR WAGES	106,000.00	3,394.10	.00	109,646.35	-3,646.35	103.44
	TOTAL SALARY & WAGES	106,000.00	3,394.10	.00	109,646.35	-3,646.35	103.44
1ST SUBTOTAL-410200 FRINGE BENEFITS							
410201	FICA	8,109.00	259.65	.00	8,308.32	-199.32	102.46
	TOTAL FRINGE BENEFITS	8,109.00	259.65	.00	8,308.32	-199.32	102.46
1ST SUBTOTAL-420000 SUPPLIES							
420100	OPERATING SUPPLIES	19,500.00	1,551.57	.00	19,393.54	106.46	99.45
420600	MINOR EQUIPMENT	5,300.00	.00	.00	5,049.36	250.64	95.27
	TOTAL SUPPLIES	24,800.00	1,551.57	.00	24,442.90	357.10	98.56
1ST SUBTOTAL-430000 SERVICES							
431100	LEGAL	10,000.00	.00	.00	1,056.00	8,944.00	10.56
439900	MISCELLANEOUS SERVICES	3,000.00	489.70	.00	2,775.31	224.69	92.51
	TOTAL SERVICES	13,000.00	489.70	.00	3,831.31	9,168.69	29.47
1ST SUBTOTAL-460000 CAPITAL EXPENDITURE							
460200	CAPITAL PROJECT	33,520.00	.00	.00	33,098.73	421.27	98.74
	TOTAL CAPITAL EXPENDITURE	33,520.00	.00	.00	33,098.73	421.27	98.74
	TOTAL PUBLIC ACCESS TV	185,429.00	5,695.02	.00	179,327.61	6,101.39	96.71

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-050000 CABLE TV FUND
 DIVISION-057200 INTERFUND TRANSFER
 1ST SUBTOTAL-480000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
480101	TRANSFER TO GENERAL FUND	15,000.00	.00	.00	15,000.00	.00	100.00
480103	TRANSFER TO CAPITAL PRJ	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,015,000.00	.00	.00	1,015,000.00	.00	100.00
	TOTAL INTERFUND TRANSFER	1,015,000.00	.00	.00	1,015,000.00	.00	100.00
	TOTAL CABLE TV FUND	1,265,929.00	5,695.02	.00	1,259,111.93	6,817.07	99.46

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 12
STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 120000 - 2016 BOND ISSUE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL FUND EQUITY		307,178.38	307,178.38
TOTAL EQUITIES		307,178.38	307,178.38
TOTAL 2016 BOND ISSUE		307,178.38	307,178.38

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-120000 2016 BOND ISSUE
 1ST SUBTOTAL-330000 OTHER FINANCING SOURCES
 2ND SUBTOTAL-330100 INTERFUND TRANSFER

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
330101	TRANSFER FROM GEN FUND	203,019.00	.00	.00	104,159.38	98,859.62	51.31
	TOTAL INTERFUND TRANSFER	203,019.00	.00	.00	104,159.38	98,859.62	51.31
	TOTAL OTHER FINANCING SOURCES	203,019.00	.00	.00	104,159.38	98,859.62	51.31
	TOTAL 2016 BOND ISSUE	203,019.00	.00	.00	104,159.38	98,859.62	51.31

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-120000 2016 BOND ISSUE
 DIVISION-125120 BOND PRINCIPAL
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470001	PRINCIPAL	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL DEBT SERVICE	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL BOND PRINCIPAL	5,000.00	.00	.00	5,000.00	.00	100.00

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

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 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-120000 2016 BOND ISSUE
 DIVISION-125220 BOND INTEREST
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470002	INTEREST	197,719.00	.00	.00	98,859.38	98,859.62	50.00
	TOTAL DEBT SERVICE	197,719.00	.00	.00	98,859.38	98,859.62	50.00
	TOTAL BOND INTEREST	197,719.00	.00	.00	98,859.38	98,859.62	50.00

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-120000 2016 BOND ISSUE
 DIVISION-125320 BOND INTEREST
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470003	FISCAL AGENT FEES	300.00	.00	.00	300.00	.00	100.00
	TOTAL DEBT SERVICE	300.00	.00	.00	300.00	.00	100.00
	TOTAL BOND INTEREST	300.00	.00	.00	300.00	.00	100.00
	TOTAL 2016 BOND ISSUE	203,019.00	.00	.00	104,159.38	98,859.62	51.31

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 11
STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 110000 - 2019 BOND ISSUE			
ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
000101	CHECKING		600.00
TOTAL CASH		.00	600.00
TOTAL ASSETS		.00	600.00
200601	FUND BALANCE	600.00	
TOTAL FUND EQUITY		455,725.00	455,125.00
TOTAL EQUITIES		455,725.00	455,125.00
TOTAL 2019 BOND ISSUE		455,725.00	455,725.00

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-110000 2019 BOND ISSUE
 1ST SUBTOTAL-330000 OTHER FINANCING SOURCES
 2ND SUBTOTAL-330100 INTERFUND TRANSFER

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
330101 TRANSFER FROM GEN FUND	301,850.00	.00	.00	153,275.00	148,575.00	50.78
TOTAL INTERFUND TRANSFER	301,850.00	.00	.00	153,275.00	148,575.00	50.78
TOTAL OTHER FINANCING SOURCES	301,850.00	.00	.00	153,275.00	148,575.00	50.78
TOTAL 2019 BOND ISSUE	301,850.00	.00	.00	153,275.00	148,575.00	50.78

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-110000 2019 BOND ISSUE
 DIVISION-115120 BOND PRINCIPAL
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470001	PRINCIPAL	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL DEBT SERVICE	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL BOND PRINCIPAL	5,000.00	.00	.00	5,000.00	.00	100.00

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-110000 2019 BOND ISSUE
 DIVISION-115220 BOND INTEREST
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470002	INTEREST	296,550.00	.00	.00	148,275.00	148,275.00	50.00
470003	FISCAL AGENT FEES	300.00	.00	.00	.00	300.00	.00
	TOTAL DEBT SERVICE	296,850.00	.00	.00	148,275.00	148,575.00	49.95
	TOTAL BOND INTEREST	296,850.00	.00	.00	148,275.00	148,575.00	49.95
	TOTAL 2019 BOND ISSUE	301,850.00	.00	.00	153,275.00	148,575.00	50.78

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

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STATMN11

SELECTION CRITERIA: genLedgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 140000 - 2021 BOND ISSUE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL FUND EQUITY		2,082,911.50	2,082,911.50
TOTAL EQUITIES		2,082,911.50	2,082,911.50
TOTAL 2021 BOND ISSUE		2,082,911.50	2,082,911.50

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-140000 2021 BOND ISSUE
 1ST SUBTOTAL-330000 OTHER FINANCING SOURCES
 2ND SUBTOTAL-330100 INTERFUND TRANSFER

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
330101	TRANSFER FROM GEN FUND	1,060,374.00	.00	.00	1,022,537.50	37,836.50	96.43
	TOTAL INTERFUND TRANSFER	1,060,374.00	.00	.00	1,022,537.50	37,836.50	96.43
	TOTAL OTHER FINANCING SOURCES	1,060,374.00	.00	.00	1,022,537.50	37,836.50	96.43
	TOTAL 2021 BOND ISSUE	1,060,374.00	.00	.00	1,022,537.50	37,836.50	96.43

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-140000 2021 BOND ISSUE
 DIVISION-145120 DEBT PRINCIPAL
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470001	PRINCIPAL	985,000.00	.00	.00	985,000.00	.00	100.00
470002	INTEREST	.00	.00	.00	37,537.50	-37,537.50	.00
	TOTAL DEBT SERVICE	985,000.00	.00	.00	1,022,537.50	-37,537.50	103.81
	TOTAL DEBT PRINCIPAL	985,000.00	.00	.00	1,022,537.50	-37,537.50	103.81

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-140000 2021 BOND ISSUE
 DIVISION-145220 DEBT INTEREST
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470002	INTEREST	75,074.00	.00	.00	.00	75,074.00	.00
	TOTAL DEBT SERVICE	75,074.00	.00	.00	.00	75,074.00	.00
	TOTAL DEBT INTEREST	75,074.00	.00	.00	.00	75,074.00	.00

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-140000 2021 BOND ISSUE
 DIVISION-145320 DEBT SERVICE FISCAL AGENT
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470003	FISCAL AGENT FEES	300.00	.00	.00	.00	300.00	.00
	TOTAL DEBT SERVICE	300.00	.00	.00	.00	300.00	.00
	TOTAL DEBT SERVICE FISCAL AGE	300.00	.00	.00	.00	300.00	.00
	TOTAL 2021 BOND ISSUE	1,060,374.00	.00	.00	1,022,537.50	37,836.50	96.43
TOTAL REPORT		49,076,442.00	1,042,460.41	.00	39,279,085.53	9,797,356.47	80.04

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PETERS TOWNSHIP
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 13
STATMN11

SELECTION CRITERIA: genledgr.fund between '010000' and '200000'
ACCOUNTING PERIOD: 13/25

FUND - 130000 - 2022 BOND ISSUE FUND		
ACCOUNT - - - - -	TITLE - - - - -	
		DEBITS CREDITS
TOTAL FUND EQUITY		687,040.00 687,040.00
TOTAL EQUITIES		687,040.00 687,040.00
TOTAL 2022 BOND ISSUE FUND		687,040.00 687,040.00

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PETERS TOWNSHIP
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,1ST SUBTOTAL,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,1ST SUBTOTAL,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-130000 2022 BOND ISSUE FUND
 1ST SUBTOTAL-330000 OTHER FINANCING SOURCES
 2ND SUBTOTAL-330100 INTERFUND TRANSFER

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
330101 TRANSFER FROM GEN FUND	456,460.00	.00	.00	230,580.00	225,880.00	50.51
TOTAL INTERFUND TRANSFER	456,460.00	.00	.00	230,580.00	225,880.00	50.51
TOTAL OTHER FINANCING SOURCES	456,460.00	.00	.00	230,580.00	225,880.00	50.51
TOTAL 2022 BOND ISSUE FUND	456,460.00	.00	.00	230,580.00	225,880.00	50.51

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-130000 2022 BOND ISSUE FUND
 DIVISION-135120 BOND PRINCIPAL
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470001	PRINCIPAL	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL DEBT SERVICE	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL BOND PRINCIPAL	5,000.00	.00	.00	5,000.00	.00	100.00

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-130000 2022 BOND ISSUE FUND
 DIVISION-135220 BOND INTEREST
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470002	INTEREST	451,160.00	.00	.00	225,580.00	225,580.00	50.00
	TOTAL DEBT SERVICE	451,160.00	.00	.00	225,580.00	225,580.00	50.00
	TOTAL BOND INTEREST	451,160.00	.00	.00	225,580.00	225,580.00	50.00

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PETERS TOWNSHIP
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund between '010000' and '200000'
 ACCOUNTING PERIOD: 13/25

SORTED BY: FUND,DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DIVISION

FUND-130000 2022 BOND ISSUE FUND
 DIVISION-135320 FISCAL AGENT FEES
 1ST SUBTOTAL-470000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
470003	FISCAL AGENT FEES	300.00	.00	.00	.00	300.00	.00
	TOTAL DEBT SERVICE	300.00	.00	.00	.00	300.00	.00
	TOTAL FISCAL AGENT FEES	300.00	.00	.00	.00	300.00	.00
	TOTAL 2022 BOND ISSUE FUND	456,460.00	.00	.00	230,580.00	225,880.00	50.51