

TOWNSHIP RESERVE FUNDS - BALANCES @ DECEMBER 31, 2025

<u>Statutory</u>	
Capital Projects	6,295,775
Eva Chafe Estate	32,437
Growing Communities	5,278,237
Infrastructure	1,994,680
Local Improvement	240,650
Machinery and Equipment	1,599,739
Municipal Archives	5,016
Parkland Acquisition	1,284,176
Public Art	142,946
Sustainability	617,545
Tax Sale Lands	140,461

<u>Non-Statutory</u>	
Casino Revenue Sharing	357,261
Community Works Fund	2,705,487
WWTP Community Impact Funds	620,284