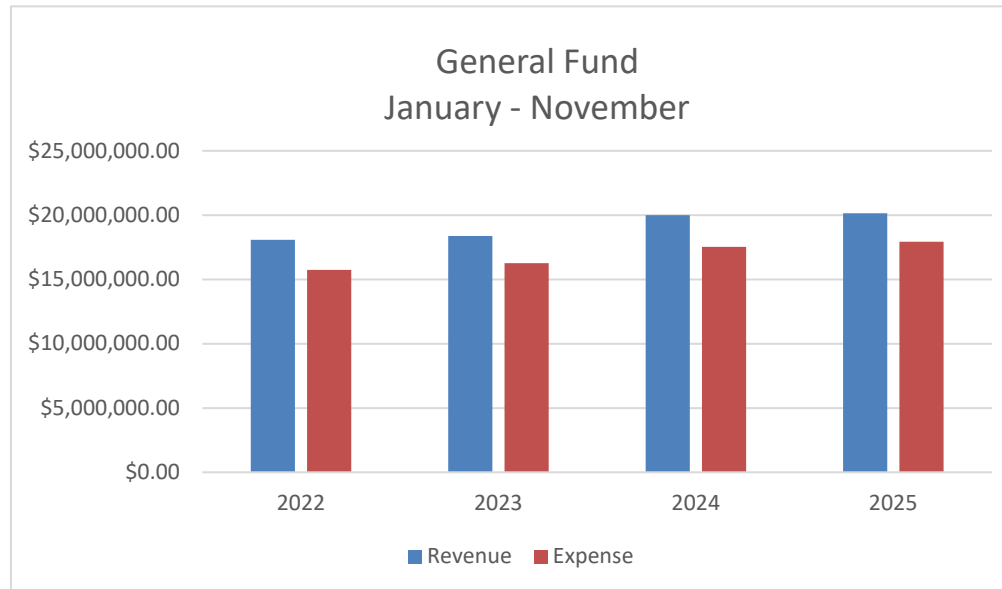


NOVEMBER 2025 FINANCIAL REPORTS ANALYSIS



General Fund Revenue vs Expense YTD November 2025

Net	Budget	Actual	% Budget
2025 General Fund Revenue	\$ 20,881,474.00	\$ 20,153,935.12	96.52%
2025 General Fund Expense	<u>\$ 22,757,240.00</u>	<u>\$ 17,935,333.78</u>	78.81%
*Includes interfund transfers	\$ (1,875,766.00)	\$ 2,218,601.34	



** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

**General Fund Revenues
YTD November 2025**

<u>Category</u>	<u>YTD Through 11-30-2023</u>	<u>YTD Through 11-30-2024</u>	<u>YTD Through 11-30-2025</u>	<u>2025 Budget</u>	<u>Variance to Budget 2025</u>
Real Estate Tax Total	7,017,072.51	7,007,819.83	7,132,122.28	7,127,000.00	-5,122.28
Earned Income Tax Total	4,288,267.58	4,501,662.12	4,582,686.01	4,500,000.00	-82,686.01
Business Privilege Total	3,066,225.28	3,078,017.27	3,169,573.63	3,032,150.37	-137,423.26
Admission Tax Total	1,697,829.54	1,921,864.10	1,753,908.36	1,850,000.00	96,091.64
Local Services Tax Total	524,049.14	594,951.91	778,723.67	760,000.00	-18,723.67
Real Estate Transfer Total	860,257.54	767,838.97	718,366.39	850,000.00	131,633.61
SRO Reimbursement Total	0.00	269,857.94	137,982.24	380,000.00	242,017.76
License / Permit Fees Total	521,012.54	518,381.68	497,470.39	476,780.00	-20,690.39
Subdivision Reimbursables Total	0.00	884,519.37	769,392.81	1,076,000.00	306,607.19
Cable TV Tax Total	234,377.17	232,449.90	195,557.03	300,000.00	104,442.97
Grants and Gifts Total	135,646.80	158,857.37	215,728.82	437,363.00	221,634.18
Disc Penalties Fines Total	-172,998.55	-179,680.13	-162,534.28	-178,000.00	-15,465.72
Other Income Total	172,272.94	187,353.63	192,281.39	254,181.00	61,899.61
Interest Income Total	28,221.50	44,018.97	172,676.38	16,000.00	-156,676.38
Interfund Transfers Total	0.00	0.00	0.00	0.00	0.00
Loan Proceeds Total	0.00	0.00	0.00	0.00	0.00
Grand Total	18,372,233.99	19,987,912.93	20,153,935.12	20,881,474.37	727,539.25

Expected Timing of Revenues:

Real Estate Tax: Due May 31st

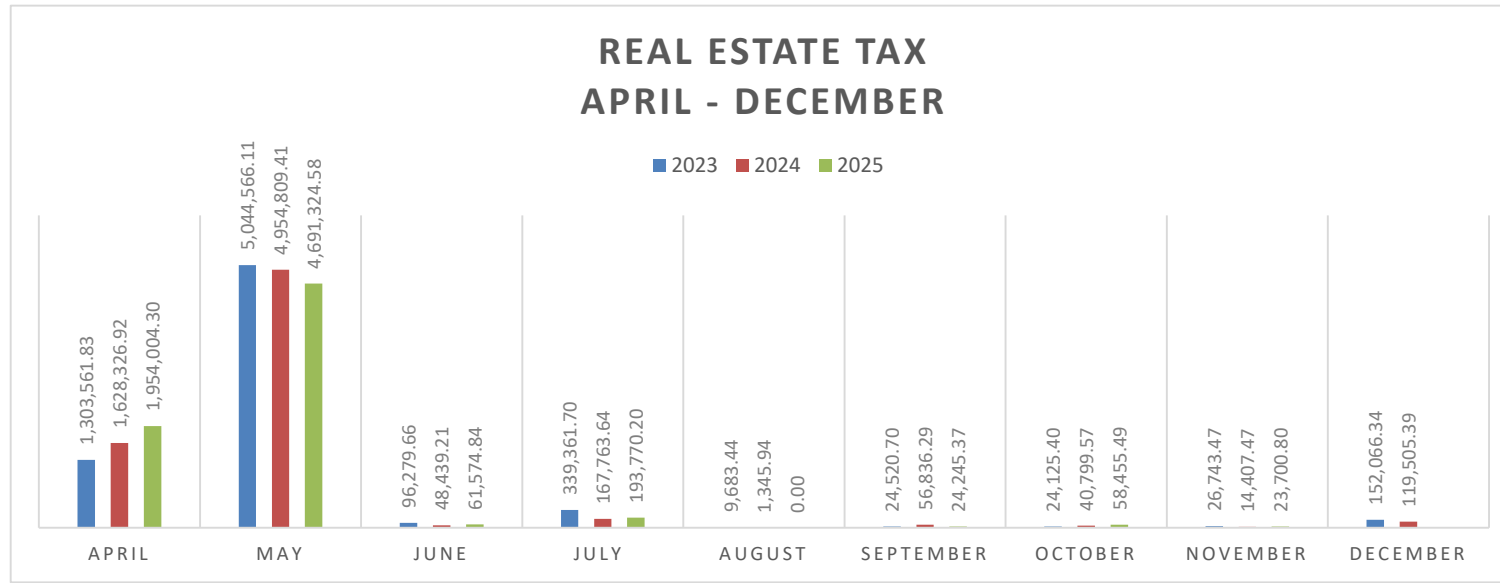
Business Privilege Tax: Due April 30th

Admission Tax: Our largest taxpayer is Open May - October

Local Services Tax: Received monthly

Cable TV Franchise Tax: Received quarterly

**General Fund Revenues Comparison
YTD November 2025**



Real Estate Tax Revenue:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 vs 2024</u>
April	1,303,561.83	1,628,326.92	1,954,004.30	325,677.38
May	5,044,566.11	4,954,809.41	4,691,324.58	(263,484.83)
June	96,279.66	48,439.21	61,574.84	13,135.63
July	339,361.70	167,763.64	193,770.20	26,006.56
August	9,683.44	1,345.94	0.00	(1,345.94)
September	24,520.70	56,836.29	24,245.37	(32,590.92)
October	24,125.40	40,799.57	58,455.49	17,655.92
November	26,743.47	14,407.47	23,700.80	9,293.33
December	152,066.34	119,505.39		(119,505.39)
	\$ 7,020,908.65	\$ 7,032,233.84	\$ 7,007,075.58	\$ (25,158.26)

Real Estate Tax: (0100009/30110) - 2.84975 mills or .00284975 X assessed value. Billed April 1; Due May 31 (2% discount).

We have received \$7,007,075.58 for Year to Date November 30, 2025, 100.1%. The 2025 budgeted amount for this revenue is \$7,000,000.00.

The revenue for the same period last year was \$6,912,728.45 collected as of November 30, 2024. \$134,689.27 was the base amount turned over as delinquent Real Estate and Fire Taxes for 2024. Total 2024 Real Estate Taxes were \$7,032,233.84 against a budget of \$7,000,000.00.

**General Fund Revenues Comparison
YTD November 2025**

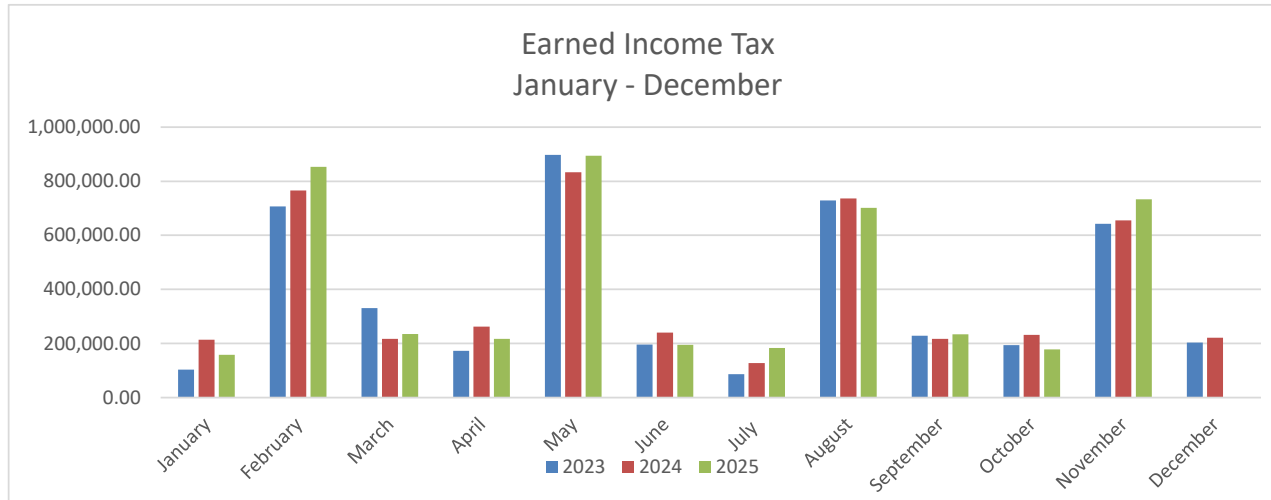


Real Estate Transfer Tax Revenue:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 vs 2024</u>
January	124,747.20	51,532.23	37,703.50	(13,828.73)
February	39,910.40	13,180.55	32,597.56	19,417.01
March	44,112.31	35,754.62	31,625.73	(4,128.89)
April	77,327.67	14,384.50	189,477.25	175,092.75
May	78,706.80	73,353.95	47,711.95	(25,642.00)
June	53,820.48	201,480.26	64,426.93	(137,053.33)
July	27,360.00	103,127.88	91,307.81	(11,820.07)
August	67,747.61	76,737.41	42,553.05	(34,184.36)
September	66,549.50	77,789.98	72,031.50	(5,758.48)
October	208,314.10	62,784.25	56,126.83	(6,657.42)
November	71,661.47	57,713.34	52,804.28	(4,909.06)
December	32,916.50	163,955.75	(163,955.75)	(163,955.75)
Total	\$ 893,174.04	\$ 931,794.72	\$ 718,366.39	\$ (213,428.33)

Real Estate Transfer Tax: (01000009/31010) - .5% on total sale of real estate. Received from Lehigh County monthly. For January - November 2025 a total of \$718,366.39 was received against a budget of \$850,000, 84.5%. The revenue for the same period last year was \$767,838.97 against a budgeted \$700,000, and we ended the year at 133.1%.

**General Fund Revenues Comparison
YTD November 2025**

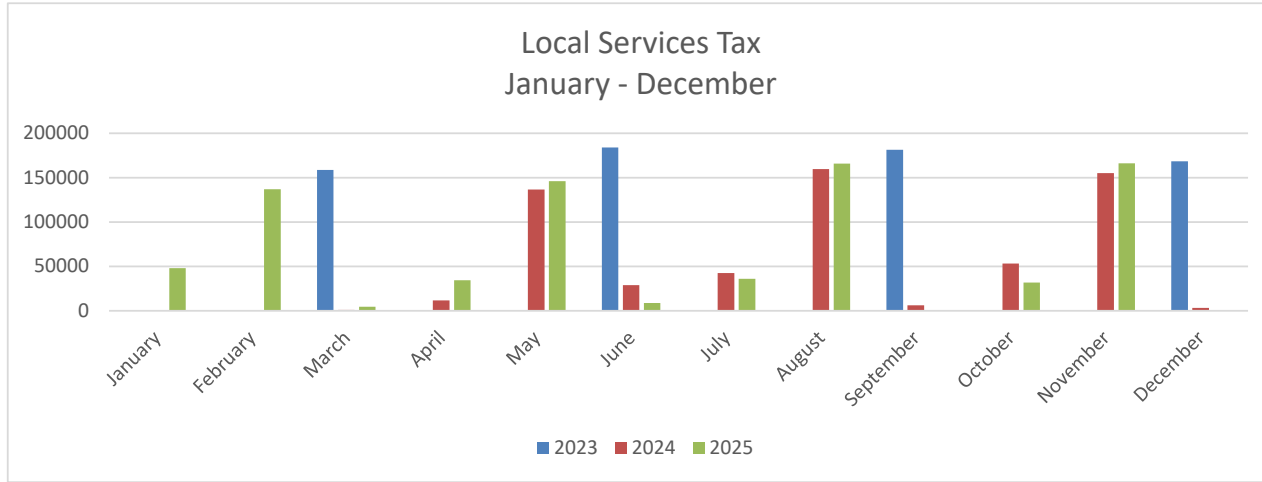


Earned Income Tax Revenue:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 vs 2024</u>
January	102,997.75	213,902.81	158,564.98	(55,337.83)
February	707,252.99	765,719.71	852,935.16	87,215.45
March	330,983.16	217,289.37	234,620.59	17,331.22
April	172,427.45	262,670.27	217,646.54	(45,023.73)
May	897,410.08	833,405.89	894,295.72	60,889.83
June	196,290.50	240,714.30	195,078.52	(45,635.78)
July	87,034.30	127,592.19	183,109.15	55,516.96
August	729,104.90	735,972.29	701,366.78	(34,605.51)
September	228,475.04	217,489.10	233,721.59	16,232.49
October	194,129.03	232,188.41	178,208.56	(53,979.85)
November	642,162.38	654,717.78	733,138.42	78,420.64
December	203,402.78	221,393.84		(221,393.84)
	<u>\$ 4,491,670.36</u>	<u>\$ 4,723,055.96</u>	<u>\$ 4,582,686.01</u>	<u>\$ (140,369.95)</u>

Earned Income Tax: (01000009/31021) - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - November 2025 a total of \$4,582,686.01 against a budget of \$4,500,000, 101.8%. The revenue for the same period last year was \$4,501,662.12 against a budget of a \$4,135,000, and we ended the year at 114.2%.

**General Fund Revenues Comparison
YTD November 2025**

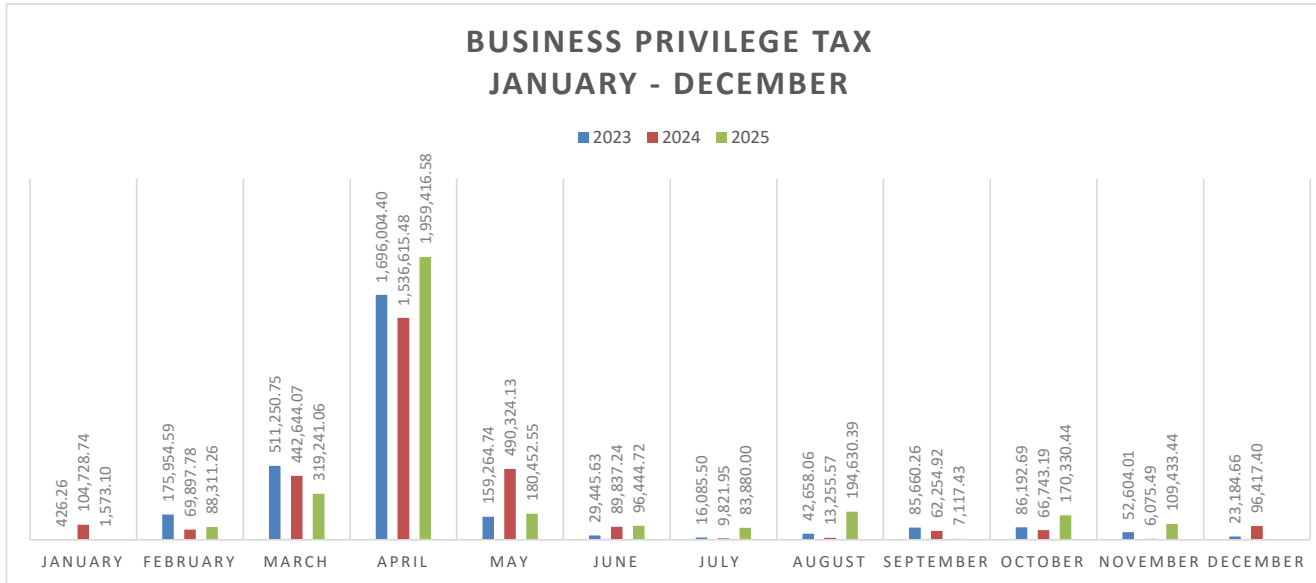


Local Services Tax Revenue:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 vs 2024</u>
January			47,927.44	47,927.44
February			136,841.48	136,841.48
March	158,622.47	867.95	4,564.83	3,696.88
April		11,858.40	34,565.07	22,706.67
May		136,775.56	145,946.14	9,170.58
June	184,146.44	28,988.41	8,669.70	(20,318.71)
July		42,437.63	36,063.21	(6,374.42)
August		159,575.90	165,703.40	6,127.50
September	181,280.23	6,105.27	201.21	(5,904.06)
October		53,254.55	31,966.50	(21,288.05)
November		155,088.24	166,274.69	11,186.45
December	168,336.76	3,352.13		(3,352.13)
	<u>\$ 692,385.90</u>	<u>\$ 598,304.04</u>	<u>\$ 778,723.67</u>	<u>\$ 180,419.63</u>

Local Services Tax: (0100009/31051) - \$52.00 per person annually employed within the Township. Berkheimer collects and pays Township monthly. We recorded \$778,723.67 for January - November 2025, against a budget of \$760,000, 102.5%. Revenue for the same period last year was \$594,951.91 against a budgeted \$730,000, and we ended the year at 82%. In years prior to 2024, Parkland School District collected the LST and distributed it to SWT on a quarterly basis.

**General Fund Revenues Comparison
YTD November 2025**



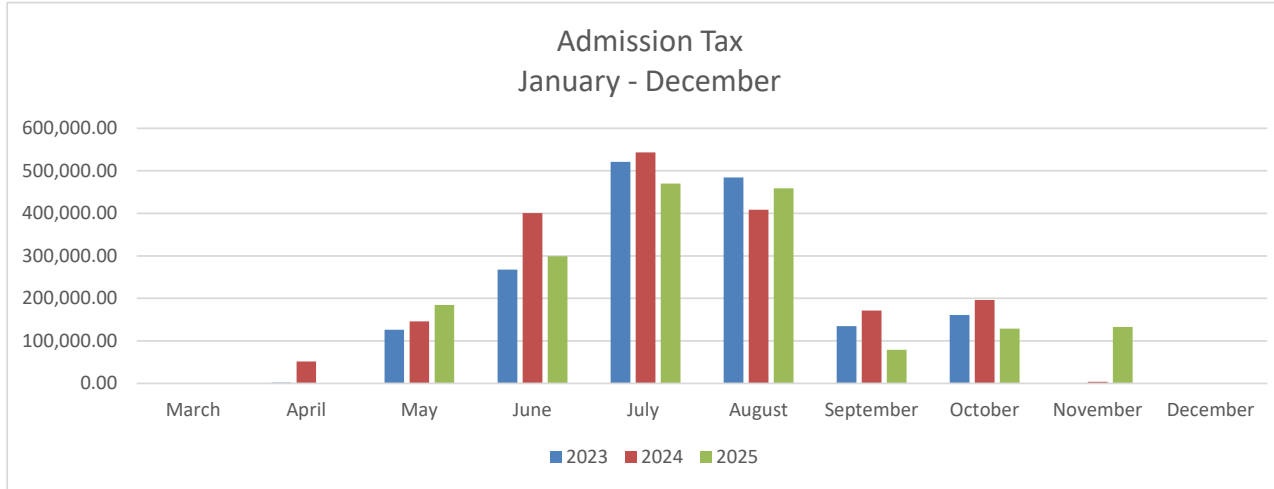
Business Privilege Tax Revenue:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 vs 2024</u>
January	426.26	104,728.74	1,573.10	(103,155.64)
February	175,954.59	69,897.78	88,311.26	18,413.48
March	511,250.75	442,644.07	319,241.06	(123,403.01)
April	1,696,004.40	1,536,615.48	1,959,416.58	422,801.10
May	159,264.74	490,324.13	180,452.55	(309,871.58)
June	29,445.63	89,837.24	96,444.72	6,607.48
July	16,085.50	9,821.95	83,880.00	74,058.05
August	42,658.06	13,255.57	194,630.39	181,374.82
September	85,660.26	62,254.92	7,117.43	(55,137.49)
October	86,192.69	66,743.19	170,330.44	103,587.25
November	52,604.01	6,075.49	109,433.44	103,357.95
December	23,184.66	96,417.40		(96,417.40)
	<u>\$ 2,878,731.55</u>	<u>\$ 2,988,615.96</u>	<u>\$ 3,210,830.97</u>	<u>\$ 222,215.01</u>

Business Privilege Tax: (0100009/31036) - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts.

Due April 30. We received for January - November 2025 a total of \$3,210,830.97 gainst a budgeted \$3,025,000, 105.7%. The revenue for the same period last year was \$2,892,198.56 against a budgeted \$2,950,000, and we ended the year at 101.3%.

**General Fund Revenues Comparison
YTD November 2025**



Admission Tax Revenue:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025 vs 2024</u>
January	0.00	0.00	303.75	303.75
February	601.98	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	1,825.53	51,438.07	0.00	(51,438.07)
May	126,253.56	145,932.33	184,381.98	38,449.65
June	267,439.35	400,643.15	298,999.82	(101,643.33)
July	521,273.29	543,309.50	470,006.18	(73,303.32)
August	484,445.35	408,250.06	458,883.32	50,633.26
September	135,037.82	171,740.04	79,325.00	(92,415.04)
October	160,952.66	196,576.80	129,033.61	(67,543.19)
November	0.00	3,974.15	132,974.70	129,000.55
December	0.00	0.00	0.00	0.00
	<u>\$ 1,697,227.56</u>	<u>\$ 1,921,864.10</u>	<u>\$ 1,753,908.36</u>	<u>\$ (116,821.42)</u>

Admission Tax: (010009/31061) - 5% of gross receipts. The largest contributor for this tax is only open for the season from May-October. As of November 30, 2025, we received \$1,753,908.36 against a budget of \$1,850,000, 94.8%. Comparatively last year, we recorded \$1,921,864.10 against a budgeted \$1,700,000, and we ended the year at 113.05%.

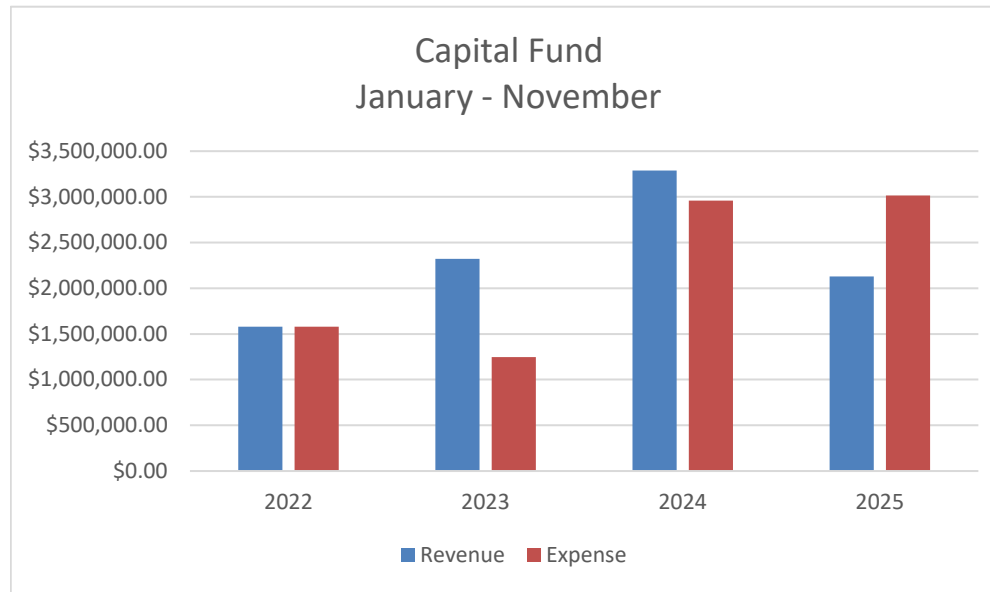
**General Fund Expenses
YTD November 2025**

<u>Category</u>	<u>YTD Through 11-30-2025</u>	<u>2025 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	12,028,764.13	14,552,159.05	2,523,394.92
Materials / Supplies Total	664,635.48	817,121.22	152,485.74
Services Total	1,692,734.53	2,953,911.98	1,261,177.45
Engineer Fees/ Services Total	930,008.41	1,380,681.28	450,672.87
Solicitor Fees Total	74,093.95	223,500.00	149,406.05
Contributions Total	36,000.00	36,000.00	0.00
Computers / Programming Total	0.00	1,500.00	1,500.00
Major Machinery Total	49,491.92	60,900.00	11,408.08
Equipment Rentals Total	6,419.64	15,752.00	9,332.36
Land/Building Improvements Total	0.00	0.00	0.00
General Gov Expense Total	4,988.41	6,800.00	1,811.59
Insurance Total	452,149.26	642,000.00	189,850.74
Professional Development Total	74,248.16	144,048.40	69,800.24
Interfund Transfer Total	1,919,365.72	1,919,365.72	0.00
Utilities Total	2,434.17	3,500.00	1,065.83
Grand Total	17,935,333.78	22,757,239.65	4,821,905.87

**Capital Reserve Fund
YTD November 2025**

Net	Budget	Actual	% Budget
2025 Capital Fund Revenue	\$ 1,358,970.00	\$ 2,128,938.55	156.66%
2025 Capital Fund Expense	\$ 3,595,415.00	\$ 3,013,555.97	83.82%
	<u>\$ (2,236,445.00)</u>	<u>\$ (884,617.42)</u>	

* the above revenue includes interfund transfers from other funds and the cash carry forward from prior years make up the difference in Revenues vs Expenses



** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

2025 Capital Expense Budget @ November 30, 2025 (Township)

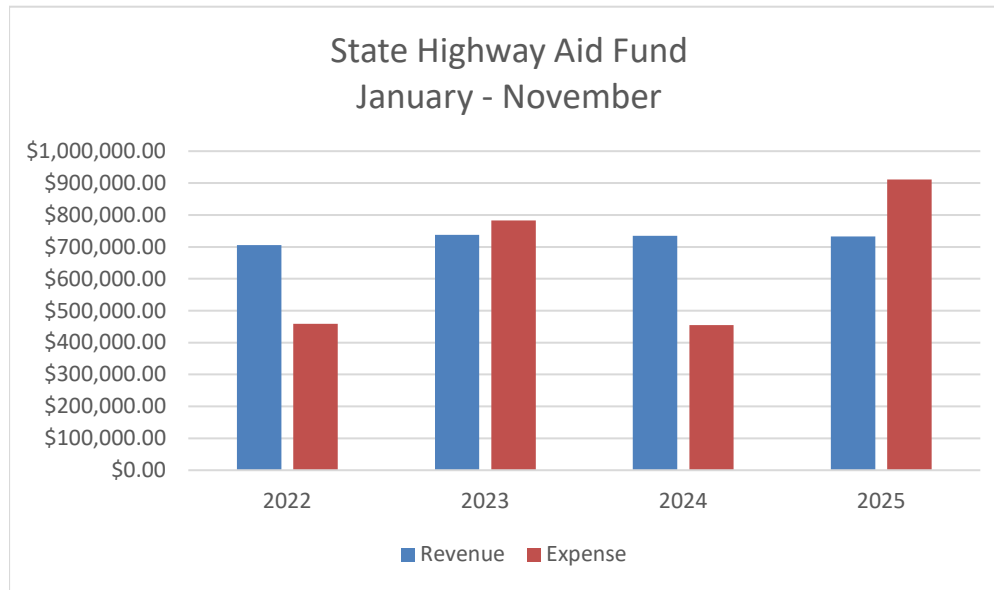
	<u>Final 2025</u>	<u>Encumbered/</u>	<u>Remaining</u>	
	<u>Budget</u>	<u>Paid in 2025</u>	<u>Req</u>	<u>Budget</u>
1. Police				
a. Police Vehicles (3 New Vehciles including upfit)	30410003/40720	\$275,000	\$13,881	\$260,365 \$754
b. Axon Taser 10 Transition	30410003/40797	\$45,000	\$0	\$0 \$45,000
c. Police Canine Team	30410003/40228	\$25,000	\$8,269	\$12,000 \$4,731
Subtotal		\$345,000	\$22,151	\$272,365 \$50,484
2. Public Works				
a. Pole Barn	30430003/40730	\$550,000	\$519,916	\$26,131 \$3,953
b. Brickyard Road Demolition	30430003/40801	\$65,813	\$23,500	\$0 \$42,313
c. Used 2021 John Deere 650 XL Dozer	30430003/40760	\$100,000	\$74,750	\$0 \$25,250
d. Vehicles - Ford Explorer	30430003/40720	\$39,926	\$38,412	\$0 \$1,514
e. 2025 Milling & Paving	30430003/40610	\$666,920	\$446,923	\$161,268 \$58,728
f. New Roof Shop 2	30430003/40801	\$40,000	\$25,645	\$0 \$14,355
g. Shade Structure at CBP	30406003/40733	\$0	\$13,965	\$0 (\$13,965)
h. Exhaust Vents at Main Building	30406003/40733	\$0	\$1,899	\$0 (\$1,899)
i. Davis Smith Bioswale	30430003/41333	\$0	\$7,713	\$0 (\$7,713)
Subtotal		\$1,462,659	\$1,152,723	\$187,400 \$122,536
3. Parks & Recreation				
a. Vistas Park - Construction & Engineering	30451003/40984	\$530,000	\$630,507	\$3,948 (\$104,455)
Subtotal		\$530,000	\$630,507	\$3,948 (\$104,455)
4. Emergency Management				
a. Interfund Transfer	30/49000	\$50,000	\$50,000	\$0 \$0
Subtotal		\$50,000	\$50,000	\$0 \$0
Total 2025 Capital Expenditures		\$2,387,659	\$1,855,380	\$463,713 \$68,566
2024 PO				
	<u>Carry</u>		<u>Encumbered/</u>	<u>Remaining</u>
	<u>Forward</u>	<u>Paid in 2025</u>	<u>Req</u>	<u>PO Balance</u>
Prior Years Open Capital Projects				
1. Police				
a. Police Vehicles (3 New Vehciles including upfit)	30410003/40720	\$312,568	\$312,568	\$0 \$0
b. Patrol PC Replacement & Dell Computers Replacement	30410003/40750	\$165,479	\$165,479	\$0 (\$0)
c. Police Radio Replacement	30410003/40760	\$221,466	\$208,666	\$12,800 \$0
d. Taser 10 Bundle - First Payment	30410003/40797	\$27,347	\$27,347	\$0 \$0
Subtotal		\$726,860	\$714,060	\$12,800 (\$0)
2. Public Works				
a. Township Campus Sidewalk	30430003/40434	\$2,500	\$2,500	\$0 \$0
b. Campus Monument Sign	30406003/40733	\$44,086	\$44,086	\$0 \$0
c. Vehicles - Leaf Suction/Yard Waste Truck	30430003/40720	\$256,583	\$256,583	\$0 (\$0)
d. Vehicles - Ford F-350 w/Utility Body/Plow/Lift-Gate	30430003/40720	\$82,000	\$82,000	\$0 \$0
Subtotal		\$385,169	\$385,169	\$0 (\$0)
3. Parks & Recreation				
a. River Road Relocation - Construction & Engineering	30451003/40975	\$11,499	\$11,499	\$0 \$0
c. Jordan Creek Greenway 41-45 Construction & Engineering	30451003/40976	\$84,229	\$47,449	\$36,780 \$0
Subtotal		\$95,728	\$58,947	\$36,780 \$1
Total 2024 Capital Expenditures		\$1,207,756	\$1,158,176	\$49,580 \$0
Total 2024-2025 Capital Expenditures		\$3,595,415	\$3,013,556	\$513,293 \$68,566

State Highway Aid Fund YTD November 2025

Net	Budget	Actual	% Budget
2025 State Highway Aid Fund Revenue	\$ 718,599.00	\$ 732,394.57	101.92%
2025 State Highway Aid Fund Expense	\$ 998,826.00	\$ 911,153.76	91.22%
	\$ (280,227.00)	\$ (178,759.19)	

2025 Expenses are comprised of \$331,806.46 for Street Lighting and \$182,650.00 for Salt.

2025 State Highway Aid Capital Purchase is a Sweeper in the amount of \$126,917.00.



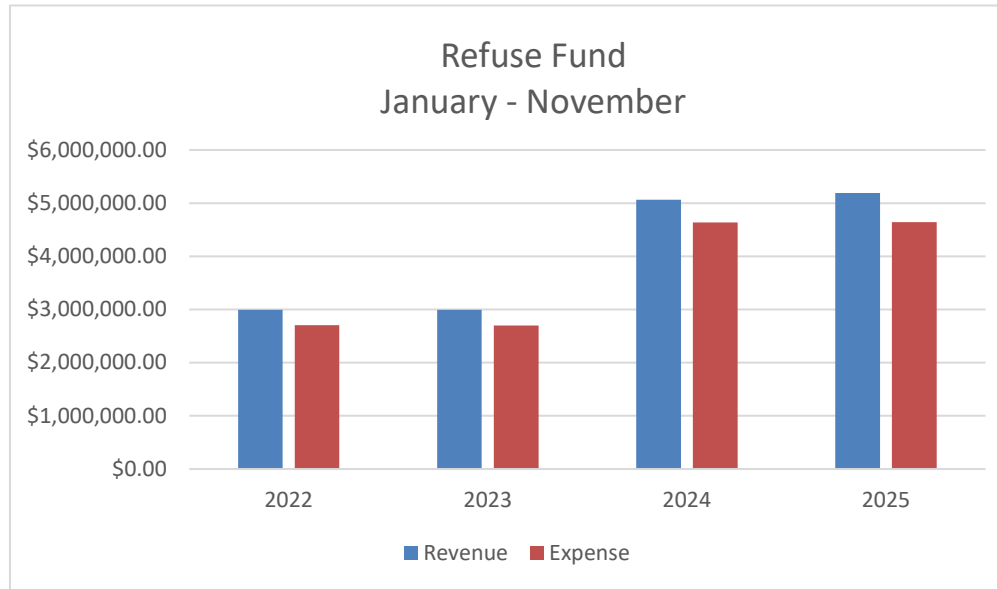
*NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

**Refuse Fund
YTD November 2025**

Net	Budget	Actual	% Budget
2025 Refuse Fund Revenue	\$ 5,095,440.00	\$ 5,191,888.22	101.89%
2025 Refuse Fund Expense	\$ 4,679,767.00	\$ 4,640,797.57	99.17%
	<u>\$ 415,673.00</u>	<u>\$ 551,090.65</u>	

The 2025 expenses are comprised of mostly hauler fees in the amount of \$4,240,259.32.



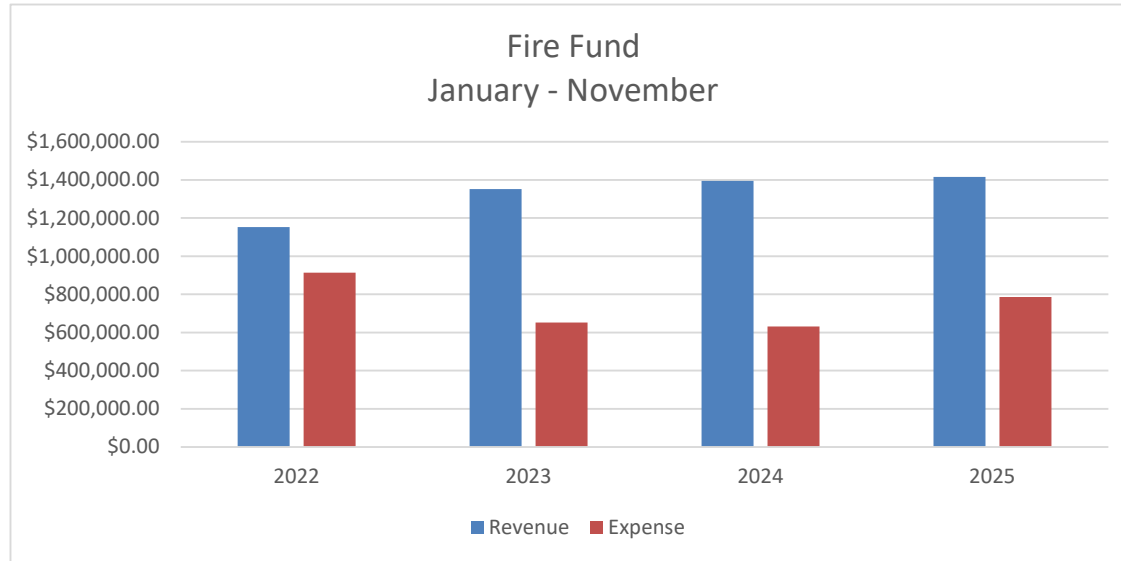
*NOTE: On January 1, 2024 the Refuse rate went from \$95.00 per quarter to \$165.00 per quarter.

** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

**Fire Fund
YTD November 2025**

Net	Budget	Actual	% Budget
2025 Fire Fund Revenue	\$ 1,360,000.00	\$ 1,416,061.76	104.12%
2025 Fire Fund Expense	\$ 1,304,500.00	\$ 786,440.15	60.29%
	<u>\$ 55,500.00</u>	<u>\$ 629,621.61</u>	

*The 2025 Expenses include the cash transfer to Fire Apparatus account.



*NOTE: Fire Taxes are due on May 31st.

** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

2025 Capital Expense Budget @ November 30, 2025 (Fire Fund)

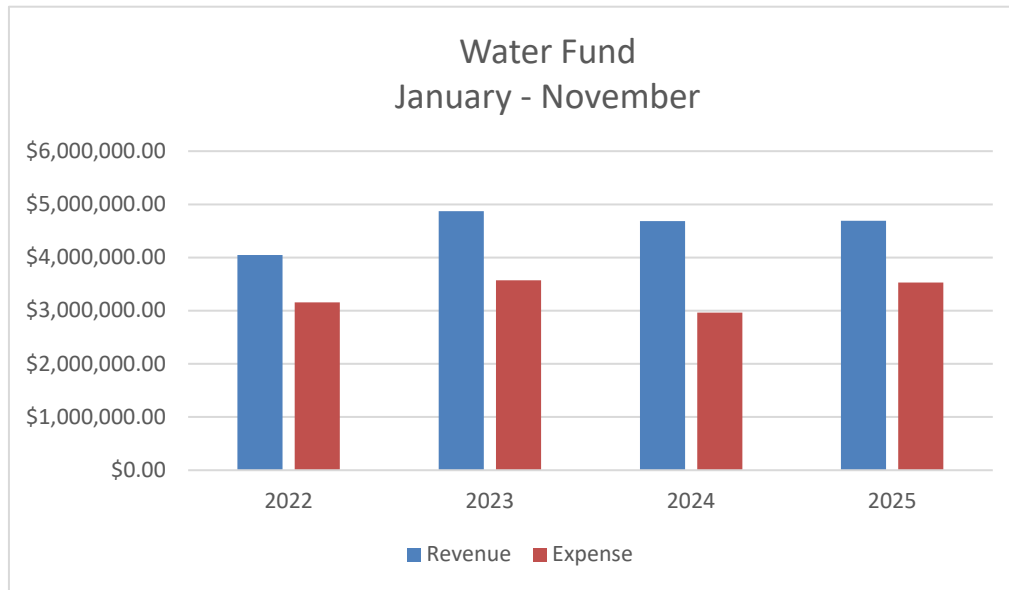
	<u>2024 PO Carry</u>		<u>Encumbered/</u>	<u>Remaining</u>
	<u>Forward</u>	<u>Paid in 2025</u>	<u>Req</u>	<u>Budget</u>
1. 2024 Fire Capital Projects				
a. Cetronia - Bay Floor Renovation	\$31,580	\$0	\$31,580	\$0
b. Greenawalds - Roof Replacement	\$42,500	\$42,500	\$0	\$0
c. Woodlawn - Roof Replacement	\$63,000	\$63,000	\$0	\$0
Totals =	\$137,080	\$105,500	\$31,580	\$0

**Water Fund
YTD November 2025**

Net	Budget	Actual	% Budget
2025 Water Fund Revenue	\$ 13,042,705.00	\$ 4,690,298.64	35.96%
2025 Water Fund Expense	\$ 11,489,290.00	\$ 3,529,094.96	30.72%
	<u>\$ 1,553,415.00</u>	<u>\$ 1,161,203.68</u>	

Water Metered Fees revenue is \$3,791,796.34 as of November 30, 2025.

Water Purchase Fees are \$1,383,815.17 of which September and November are accrued amou



** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

Water Fund Revenues
YTD November 2025

<u>Category</u>	<u>YTD</u> <u>Through 11-30-2023</u>	<u>YTD</u> <u>Through 11-30-2024</u>	<u>YTD</u> <u>Through 11-30-2025</u>	<u>2025</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2025</u>
Metered / Flat Sales Total	4,289,063.70	4,256,617.58	4,321,537.14	5,279,000.00	957,462.86
Grants and Gifts Total	69,175.92	64,185.42	64,276.79	90,000.00	25,723.21
Interest Income Total	124,901.97	237,584.59	274,104.79	0.00	-274,104.79
Other Income Total	9,725.00	21,005.00	8,905.00	11,500.00	2,595.00
Disc / Penalties / Fines Total	6,535.42	10,307.37	14,081.92	6,000.00	-8,081.92
Tapping and Allocation Fees Total	372,706.15	96,489.61	7,393.00	7,656,204.60	7,648,811.60
Grand Total	4,872,108.16	4,686,189.57	4,690,298.64	13,042,704.60	8,352,405.96

**Water Fund Expenses
YTD November 2025**

<u>Category</u>	<u>YTD Through 11-30-2025</u>	<u>2025 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	1,161,140.39	1,309,315.14	148,174.75
Materials / Supplies Total	98,722.11	136,681.35	37,959.24
Services Total	483,271.49	641,509.68	158,238.19
Engineer Fees / Services Total	97,209.28	145,410.50	48,201.22
Solicitor Fees Total	0.00	5,000.00	5,000.00
Major Machinery Total	0.00	4,000.00	4,000.00
Equipment Rentals Total	0.00	1,500.00	1,500.00
Vehicles Total	0.00	0.00	0.00
Water Purchase Fees Total	1,383,815.17	2,412,455.47	1,028,640.30
Land / Building Improvements Total	96,420.00	1,056,795.00	960,375.00
Debt Total	24,073.00	24,073.00	0.00
System Improvements Total	74,431.39	5,594,800.00	5,520,368.61
General Gov Expense Total	0.00	25,000.00	25,000.00
Insurance Total	58,666.63	64,000.00	5,333.37
Professional Development Total	5,545.00	7,800.00	2,255.00
Other Income Total	45,800.50	60,950.00	15,149.50
Grand Total	3,529,094.96	11,489,290.14	7,960,195.18

2025 Capital Expenses for Water Fund @ November 30, 2025

	<u>Final 2025 Budget</u>	<u>Paid in 2025</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<u>2025 Water Fund Capital Expenses</u>				
a. Pole Barn	\$150,000		\$0	\$150,000
b. Water Meters	\$30,000	\$20,411		\$9,589
c. Water Station Maintenance	\$64,800	\$54,021	\$0	\$10,779
d. West End Water District Rehab.	\$400,000	\$0	\$0	\$400,000
e. New Booster Pumps @ Springhouse	\$500,000	\$89,625	\$183,101	\$227,274
f. New Reservoir	\$5,000,000	\$0	\$0	\$5,000,000
Subtotal =	\$6,144,800	\$164,056	\$183,101	\$5,797,643
	<u>2024 PO Carry Forward</u>	<u>Paid in 2025</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<u>2024 Water Fund Capital Expenses</u>				
a. Scada Upgrade	\$6,795	\$6,795	\$0	\$0
Subtotal =	\$6,795	\$6,795	\$0	\$0
2024 & 2025 Capital Expense Totals	\$6,151,595	\$170,851	\$183,101	\$5,797,643

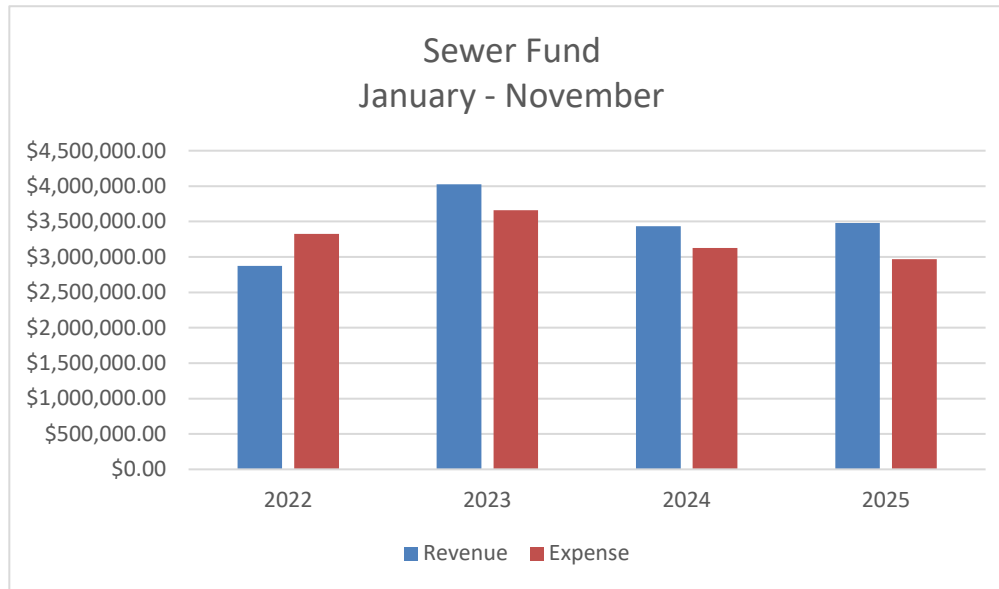
Sewer Fund
YTD November 2025

Net	Budget	Actual	% Budget
2025 Sewer Fund Revenue	\$ 3,895,914.00	\$ 3,480,548.36	89.34%
2025 Sewer Fund Expense	\$ 4,552,591.00	\$ 2,967,041.22	65.17%
	<u>\$ (656,677.00)</u>	<u>\$ 513,507.14</u>	

Sewer Metered and Flat Fees are \$3,198,634.07 as of November 30, 2025.

Sewer Disposal Fees are \$1,162,323.29 of which October & November are accrued amounts

*Additionally, the township received a credit from 2024 in the amount of \$171,944.33.



** Please note that the 2025 Expense Budget number includes the 2024 rollover amounts.

Sewer Fund Revenues
YTD November 2025

<u>Category</u>	<u>YTD</u> <u>Through 11-30-2023</u>	<u>YTD</u> <u>Through 11-30-2024</u>	<u>YTD</u> <u>Through 11-30-2025</u>	<u>2025</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2025</u>
Metered / Flat Sales Total	2,992,030.68	3,087,089.83	3,198,634.07	3,596,244.00	397,609.93
Grants and Gifts Total	48,610.86	59,915.90	80,021.82	60,000.00	-20,021.82
License / Permit Fees Total	400.00	0.00	0.00	400.00	400.00
Interest Checking Revenue Total	126,516.86	158,896.63	171,565.59	0.00	-171,565.59
Other Income Total	6,620.00	6,914.63	6,610.00	6,000.00	-610.00
Agreements Total	311,118.61	0.00	0.00	0.00	0.00
Disc / Penalties / Fines Total	6,450.74	8,837.34	10,154.88	4,000.00	-6,154.88
Tapping and Allocation Fees Total	532,851.60	113,407.08	13,562.00	229,270.00	215,708.00
Grand Total	4,024,599.35	3,435,061.41	3,480,548.36	3,895,914.00	415,365.64

**Sewer Fund Expenses
YTD November 2025**

<u>Category</u>	<u>YTD Through 11-30-2025</u>	<u>2025 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	906,164.39	1,065,079.63	158,915.24
Materials / Supplies Total	34,974.31	55,117.98	20,143.67
Services Total	71,708.57	119,826.73	48,118.16
Engineer Fees / Services Total	83,537.14	131,250.00	47,712.86
Solicitor Fees Total	0.00	5,000.00	5,000.00
Major Machinery and Equipment Total	0.00	0.00	0.00
Equipment Rentals Total	0.00	1,500.00	1,500.00
Disposal Fees Total	1,320,323.29	2,517,188.61	1,196,865.32
Buildings Total	0.00	0.00	0.00
System Improvement Total	142,704.39	180,378.07	37,673.68
General Gov Expense Total	0.00	50,000.00	50,000.00
Insurance Total	11,916.63	13,000.00	1,083.37
Professional Development Total	0.00	3,300.00	3,300.00
EPA Total	350,000.00	350,000.00	0.00
Other Income Total	45,712.50	60,950.00	15,237.50
Grand Total	2,967,041.22	4,552,591.02	1,585,549.80

2025 Capital Expenses for Sewer Fund @ November 30, 2025

	<u>Final 2025 Budget</u>	<u>Paid in 2025</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<u>2025 Sewer Fund Capital Expenses</u>				
a. Sewer Reduction Plan Project	350,000.00	\$350,000	\$0	\$0
b. Sewer Meters	122,791.65	\$142,704	\$0	(\$19,913)
c. Tilghman St. Sewer Line Relocation	60,000.00	\$0	\$0	\$60,000
Subtotal	532,791.65	\$492,704	\$0	\$40,087

	<u>2023 PO Balance Carryforward</u>	<u>Paid in 2025</u>	<u>Encumbered/ Req</u>	<u>Remaining PO Balance</u>
<u>2023 Sewer Fund Capital Expenses</u>				
a. System Improvement	4,543.70	\$2,960	\$1,584	\$0
Subtotal	4,543.70	\$2,960	\$1,584	\$0

2023-2025 Capital Expense Totals	537,335.35	\$495,664	\$1,584	\$40,087
---	-------------------	------------------	----------------	-----------------

South Whitehall Township
Bank Balances

	November 30, 2025	November 30, 2024
Cash - General Fund	\$ 5,523,481.78	\$ 3,516,445.01
Cash - Fiscal Stability Fund	\$ 7,221,356.37	\$ 10,250,750.31
CD - Fiscal Stability Fund	\$ 4,026,289.54	\$ -
Cash - Capital Reserve Fund	\$ 1,005,952.17	\$ 1,963,148.14

South Whitehall Township
Water & Sewer
Bank Balances

	November 30, 2025	November 30, 2024
Cash - Water Fund (Wells Fargo)	\$ 2,638,148.37	\$ 3,355,199.78
Cash - Water Fund (Univest)	\$ 7,242,638.38	\$ 4,949,701.73
Cash - Sewer Fund (Wells Fargo)	\$ 1,967,488.20	\$ 2,457,792.59
Cash - Sewer Fund (Univest)	\$ 4,493,456.07	\$ 3,309,299.77

General Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2025 11

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10000	General Fund Checking	288,796.44	4,834,923.04
01	10100	AP Checking	.00	29,048.49
01	10400	Escrow Sub Accounts Govt Banki	-680,874.88	7,912,187.86
01	10450	HAUSER - FENCE AGREEMENT	.00	10,000.00
01	10451	ELYSIUM - 30 WEST DRAFT	-20,632.41	58,905.56
01	11000	Petty Cash	.00	1,000.00
01	11010	Credit Card Checking Cash	.00	600.00
01	12450	Revenue Accrual	-44,598.04	-340,256.51
01	13500	Due from Other Governments	.00	109,467.83
01	14001	Real Estate Tax Receivable	.00	174,783.33
01	14036	B P Tax Receivable	.00	6,938.02
01	14201	Del Real Estate Tax Receivable	.00	139,545.35
01	14530	Accounts Receivable	45,626.35	314,705.99
01	14533	Allowance for Bad Debts	.00	.75
01	14555	Earned Income/LST Tax Rec.	.00	169,677.20
01	14600	Cable Tax Receivable	.00	69,410.64
01	14700	Transfer Tax Receivable	.00	32,258.17
01	15500	Prepaid	-11,640.07	160,838.85
01	19000	Interfund Transfer	27,222.25	2,583,369.83
01	19001	Due From Authority	.00	559,651.65
TOTAL ASSETS			-396,100.36	16,827,056.05
LIABILITIES				
01	20020	Accounts Payable	424.64	-29.35
01	20025	Accounts Payable Accrual	.00	1,290.08
01	24600	Accrued Compensation Payable	.00	100.00
01	24800	Escrow Payable	701,507.29	-7,969,533.57
01	27003	Due to Payroll Fund	.00	65,112.28
01	28000	Def Inflow Unavail Prop Rev	.00	-126,737.19
01	28001	Def Inflow Unavail Rev Oth	.00	-421,994.05
01	29000	Interfund Transfer	.00	-370,678.39
01	29001	Due to Authority	.00	-38,444.00
01	29800	Deferred Rev.	2,400.00	-2,350.00
TOTAL LIABILITIES			704,331.93	-8,863,264.19
FUND BALANCE				
01	18300	Estimated Revenue Control	.00	20,881,474.37
01	18500	General Fund Revenue Control	-1,409,096.75	-20,153,935.12
01	27998	Fund Balance Adjustment	.00	4,549,053.23
01	27999	Fund Balance	.00	-10,294,243.75
01	29100	Encumbrance Control	-78,382.99	1,176,377.84
01	29200	Appropriation Control	.00	-22,757,239.65
01	29400	General Fund Expenditure Contr	1,100,865.18	17,935,333.78
01	29600	Budgetary Fund Balance Control	.00	1,875,765.28
01	29700	Fund Bal Reser for Encumbrance	78,382.99	-1,176,377.84

BALANCE SHEET FOR 2025 11

FUND: 01 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-308,231.57	-7,963,791.86
	TOTAL LIABILITIES + FUND BALANCE	396,100.36	-16,827,056.05

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
000 Undefined						
01000009 30110 RETRev	-7,000,000	-7,000,000	-7,007,075.58	-23,700.80	7,075.58	100.1%
01000009 30120 RETRefRev	15,000	15,000	18,047.40	245.75	-3,047.40	120.3%*
01000009 30130 DelRETRev	-112,000	-112,000	-99,300.79	.00	-12,699.21	88.7%*
01000009 30160 IrrnRETRev	-30,000	-30,000	-43,793.31	.00	13,793.31	146.0%
01000009 31010 RETTrRev	-850,000	-850,000	-718,366.39	-52,804.28	-131,633.61	84.5%*
01000009 31021 EITRev	-4,500,000	-4,500,000	-4,582,686.01	-733,138.42	82,686.01	101.8%
01000009 31036 BPTaxRev	-3,025,000	-3,025,000	-3,196,596.11	-109,433.44	171,596.11	105.7%
01000009 31038 BPTxReRev	0	0	29,172.85	.00	-29,172.85	100.0%*
01000009 31040 BPTxAgRev	-7,150	-7,150	-2,150.37	.00	-5,000.00	30.1%*
01000009 31051 LoSerTxRev	-760,000	-760,000	-778,723.67	-166,274.69	18,723.67	102.5%
01000009 31061 AdmTxRev	-1,850,000	-1,850,000	-1,753,908.36	-132,974.70	-96,091.64	94.8%*
01000009 31902 PenRETRev	-15,000	-15,000	-11,369.28	-2,370.10	-3,630.72	75.8%*
01000009 31913 IntBPrev	-16,000	-16,000	-172,656.95	-19,119.64	156,656.95	1079.1%
01000009 31914 PenBPrev	-10,000	-10,000	-39,929.52	-5,401.85	29,929.52	399.3%
01000009 32010 LiqLicxfrF	0	0	-750.00	.00	750.00	100.0%
01000009 32132 JunkLicRev	-200	-200	-200.00	.00	.00	100.0%
01000009 32135 BevLicRev	-7,500	-7,500	-8,100.00	.00	600.00	108.0%
01000009 32145 BPLicRev	-65,000	-65,000	-85,914.84	-3,605.00	20,914.84	132.2%
01000009 32180 CaTVTxRev	-300,000	-300,000	-195,557.03	.00	-104,442.97	65.2%*
01000009 34101 IntChecRev	0	0	-19.43	.00	19.43	100.0%
01000009 34244 FrmLndLeas	-2,000	-2,000	-2,000.00	-1,000.00	.00	100.0%
01000009 35900 LGovTaxRev	-1,000	-1,000	-1,000.00	.00	.00	100.0%
01000009 36247 AmAdPerRev	-30	-30	-20.00	.00	-10.00	66.7%*
01000009 36255 MiscellRev	-8,000	-8,000	-40,263.16	-319.47	32,263.16	503.3%
01000009 36715 LibLease	-1	-1	-1.00	.00	.00	100.0%
01000009 37392 DisREOff	127,000	127,000	133,650.27	.00	-6,650.27	105.2%*
01000009 37394 CoChCoOff	4,000	4,000	2,115.00	.00	1,885.00	52.9%
01000009 37395 CoChRETOff	18,000	18,000	14,367.34	1,056.09	3,632.66	79.8%
01000009 37397 CoChLSToff	4,000	4,000	14,567.95	2,980.51	-10,567.95	364.2%*
01000009 37398 CoChEIToff	50,000	50,000	49,132.52	7,588.23	867.48	98.3%
01001009 35400 GrantRev	-14,000	-14,000	-18,130.54	.00	4,130.54	129.5%
TOTAL Undefined	-18,354,881	-18,354,881	-18,497,459.01	-1,238,271.81	142,577.64	100.8%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
404 Solicitor/Legal Services						
01404009 36135 SubReimBL	-81,000	-81,000	-31,577.50	-3,663.50	-49,422.50	39.0%*
01404209 36135 SubReimBR	-95,000	-95,000	-27,128.35	-6,230.67	-67,871.65	28.6%*
TOTAL Solicitor/Legal Services	-176,000	-176,000	-58,705.85	-9,894.17	-117,294.15	33.4%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
406 Administrative						
01406009 36310 30WTwinRmb	0	0	-22,249.77	-20,632.41	22,249.77	100.0%
TOTAL Administrative	0	0	-22,249.77	-20,632.41	22,249.77	100.0%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
409 Engineering						
01409009 36135 SubReimbE	-900,000	-900,000	-688,437.19	-88,435.06	-211,562.81	76.5%*
TOTAL Engineering	-900,000	-900,000	-688,437.19	-88,435.06	-211,562.81	76.5%

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
410 Police						
01006009 35400 GrantRev	-258,531	-258,531	-175,815.76	-19,187.53	-82,715.24	68.0%*
01302009 35401 DARERev	-1,000	-1,000	-6,515.77	.00	5,515.77	651.6%
01410009 33111 VehCovRev	-50,000	-50,000	-60,055.21	-7,443.82	10,055.21	120.1%
01410009 33112 CriCodeRev	-10,000	-10,000	-8,586.83	-1,921.31	-1,413.17	85.9%*
01410009 33113 StaPolRev	-10,000	-10,000	-4,171.53	.00	-5,828.47	41.7%*
01410009 35402 NNORev	-1,000	-1,000	-500.00	.00	-500.00	50.0%*
01410009 36210 SpPolSeRev	-204,180	-204,180	-142,754.41	-6,798.14	-61,425.59	69.9%*
01410009 36211 PolRepRev	-8,500	-8,500	-9,615.00	-705.00	1,115.00	113.1%
01410009 36212 FaAlarRev	-7,000	-7,000	-8,175.00	-2,300.00	1,175.00	116.8%
01410009 36215 SROExpReim	-350,000	-350,000	-123,594.03	.00	-226,405.97	35.3%*
01410009 36216 SROTEXPRm	-30,000	-30,000	-14,388.21	.00	-15,611.79	48.0%*
01410009 36217 RecAcddRmb	-30,000	-30,000	.00	.00	-30,000.00	.0%*
01410009 36255 MiscellRev	-2,000	-2,000	.00	.00	-2,000.00	.0%*
01410009 36264 HroHlprDnt	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL Police	-966,211	-966,211	-554,171.75	-38,355.80	-412,039.25	57.4%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
430 Public Works - General Service						
01430009 36252 WonPRev	-1,000	-1,000	-1,382.82	.00	382.82	138.3%
01430009 36259 PennWinAgr	-12,832	-12,832	-14,266.75	.00	1,434.75	111.2%
TOTAL Public Works - General Serv	-13,832	-13,832	-15,649.57	.00	1,817.57	113.1%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
451 Recreation Administration						
01451009 36714 PavRentRev	-17,000	-17,000	-16,195.00	.00	-805.00	95.3%*
01451009 36720 RecProgRev	-170,000	-170,000	-161,418.50	.00	-8,581.50	95.0%*
01451009 36721 Sponsors	-2,000	-2,000	-5,380.00	-1,085.00	3,380.00	269.0%
TOTAL Recreation Administration	-189,000	-189,000	-182,993.50	-1,085.00	-6,006.50	96.8%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
460 Community Development						
01009009 35400 GrantRev	-150,000	-150,000	.00	.00	-150,000.00	.0%*
01460009 36133 ZonHBRev	-7,000	-7,000	-5,150.00	.00	-1,850.00	73.6%*
01460009 36134 HearFeeRev	-1,000	-1,000	-2,761.98	-1,386.50	1,761.98	276.2%*
01460009 36140 AllPlanFee	-30,000	-30,000	-24,950.00	-2,850.00	-5,050.00	83.2%*
01460009 36220 FireCodRev	-3,500	-3,500	-6,300.00	-500.00	2,800.00	180.0%*
01460009 36240 ACT157FEES	-3,000	-3,000	-2,551.50	-261.00	-448.50	85.1%*
01460009 36241 NonResApp	-15,000	-15,000	-13,950.00	-1,000.00	-1,050.00	93.0%*
01460009 36242 NonResIssu	-12,000	-12,000	-17,650.00	-1,875.00	5,650.00	147.1%*
01460009 36244 SeDisPerRe	-250	-250	.00	.00	-250.00	.0%*
01460009 36245 ROWPermits	-9,000	-9,000	-14,125.00	-850.00	5,125.00	156.9%*
01460009 36246 ResAppFees	-30,000	-30,000	-27,650.00	-2,200.00	-2,350.00	92.2%*
01460009 36248 ResIssFees	-20,000	-20,000	-17,850.00	-1,500.00	-2,150.00	89.3%*
01460009 36250 PluLicRev	-400	-400	-530.00	.00	130.00	132.5%*
01460009 36260 SpFlHaPer	-400	-400	-800.00	.00	400.00	200.0%*
TOTAL Community Development	-281,550	-281,550	-134,268.48	-12,422.50	-147,281.52	47.7%
TOTAL General Fund	-20,881,474	-20,881,474	-20,153,935.12	-1,409,096.75	-727,539.25	96.5%
TOTAL REVENUES	-20,881,474	-20,881,474	-20,153,935.12	-1,409,096.75	-727,539.25	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
400 Legislative								
01400001 40105 SalWagElec	34,575	34,575	23,838.75	.00	.00	10,736.25	68.9%	
01400001 40192 FICAEmploy	2,645	2,645	1,823.67	.00	.00	821.32	68.9%	
01400002 40229 MealFood	500	500	108.55	.00	.00	391.45	21.7%	
01400002 40321 TeleChrg	2,850	3,122	2,194.68	.00	898.99	28.52	99.1%	
01400002 40420 DueSubMem	1,800	1,800	39.00	.00	.00	1,761.00	2.2%	
01400002 45016 Contributn	6,000	6,000	6,000.00	.00	.00	.00	100.0%	
TOTAL Legislative	48,370	48,642	34,004.65	.00	898.99	13,738.54	71.8%	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
401 Executive								
01401001 40112	Wages	244,580	244,580	193,279.25	16,587.70	.00	51,301.08	79.0%
01401001 40113	SpAlloc	-18,079	-18,079	-18,079.09	.00	.00	.00	100.0%
01401001 40172	HolidayPay	0	0	5,095.07	.00	.00	-5,095.07	100.0%
01401001 40184	AttendInc	2,500	2,500	1,625.00	.00	.00	875.00	65.0%
01401001 40188	PTO	0	0	13,040.09	1,443.55	.00	-13,040.09	100.0%
01401001 40192	FICAEmploy	18,710	18,710	15,748.78	1,342.53	.00	2,961.62	84.2%
01401001 40196	HealthIns	42,005	42,005	36,324.39	3,032.14	.00	5,680.47	86.5%
01401001 40198	Dental	1,200	1,200	951.24	85.76	.00	248.76	79.3%
01401001 40199	Life Dis	1,281	1,281	1,433.58	120.30	.00	-152.57	111.9%
01401001 40901	Thrift Sav	2,200	2,200	2,127.05	112.00	.00	72.95	96.7%
01401002 40229	MealFood	500	500	152.95	75.35	.00	347.05	30.6%
01401002 40321	TeleChrg	1,100	1,182	872.44	.00	309.45	.00	100.0%
01401002 40420	DueSubMem	2,200	2,200	1,614.00	.00	.00	586.00	73.4%
01401002 40455	OrdFileFee	1,000	1,000	280.00	80.00	.00	720.00	28.0%
01401002 40460	ContEduc	5,250	5,250	2,435.67	.00	.00	2,814.33	46.4%
01401002 40573	GenGovtExp	100	100	70.00	.00	.00	30.00	70.0%
TOTAL Executive		304,548	304,629	256,970.42	22,879.33	309.45	47,349.53	84.5%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 General Fund	APPROP	BUDGET				BUDGET	USED
402 Finance							
01402001 40112 Wages	319,208	319,208	251,774.00	23,818.96	.00	67,434.03	78.9%
01402001 40113 SpAlloc	-97,196	-97,196	-97,196.36	.00	.00	.00	100.0%
01402001 40115 SalWagPT	30,900	30,900	23,865.60	2,236.28	.00	7,034.40	77.2%
01402001 40172 HolidayPay	0	0	7,324.29	234.21	.00	-7,324.29	100.0%
01402001 40177 Sick Pay	0	0	12,247.73	383.11	.00	-12,247.73	100.0%
01402001 40180 OT Pay	1,200	1,200	.00	.00	.00	1,200.00	.0%
01402001 40184 AttendInc	5,175	5,175	3,175.00	.00	.00	2,000.00	61.4%
01402001 40188 PTO	0	0	20,673.02	975.53	.00	-20,673.02	100.0%
01402001 40192 FICAEmploy	26,875	26,875	24,042.49	2,075.23	.00	2,832.57	89.5%
01402001 40196 HealthIns	131,439	131,439	96,830.08	8,750.64	.00	34,608.78	73.7%
01402001 40198 Dental	4,968	4,968	3,309.68	300.88	.00	1,658.32	66.6%
01402001 40199 Life Dis	2,208	2,208	1,969.22	166.18	.00	238.35	89.2%
01402001 40901 Thrift Sav	7,280	7,280	7,096.00	368.00	.00	184.00	97.5%
01402002 40229 MealFood	200	200	.00	.00	.00	200.00	.0%
01402002 40315 TxAppHOff	1,000	1,000	.00	.00	.00	1,000.00	.0%
01402002 40321 TeleChrg	600	654	444.64	.00	114.79	95.00	85.5%
01402002 40331 Travel	7,160	7,160	1,775.45	.00	.00	5,384.55	24.8%
01402002 40420 DueSubMem	1,125	1,125	506.67	41.67	.00	618.33	45.0%
01402002 40450 ContrSrv	8,250	9,750	2,173.45	.00	.00	7,576.55	22.3%
01402002 40460 ContEduc	3,350	3,350	2,767.00	.00	.00	583.00	82.6%
01402002 40760 MinMachEqu	1,700	1,700	.00	.00	1,101.36	598.64	64.8%
TOTAL Finance	455,441	456,996	362,777.96	39,350.69	1,216.15	93,001.48	79.6%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
403 Tax Collector								
01403001	40105 SalWagElec	10,000	10,000	9,600.00	800.00	.00	400.00	96.0%
01403001	40192 FICAEmploy	765	765	734.40	61.20	.00	30.60	96.0%
01403002	40215 Postage	5,500	5,500	4,630.18	.00	.00	869.82	84.2%
01403002	40375 Bond	1,400	1,400	1,141.25	103.75	.00	258.75	81.5%
01403002	40450 ContrSrv	6,000	6,000	6,000.00	.00	.00	.00	100.0%
TOTAL Tax collector		23,665	23,665	22,105.83	964.95	.00	1,559.17	93.4%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET				BUDGET	USED
404 Solicitor/Legal Services									
01404001	40112	SalWagFT	128,750	128,750	98,678.06	9,615.40	.00	30,071.94	76.6%
01404001	40172	HolidayPay	0	0	2,884.62	.00	.00	-2,884.62	100.0%
01404001	40177	Sick Pay	0	0	480.77	.00	.00	-480.77	100.0%
01404001	40184	AttendInc	1,250	1,250	.00	.00	.00	1,250.00	.0%
01404001	40188	PTO	0	0	9,975.99	.00	.00	-9,975.99	100.0%
01404001	40192	FICAEmploy	9,849	9,849	10,092.29	865.38	.00	-242.91	102.5%
01404001	40196	HealthIns	21,400	21,400	19,802.51	1,685.32	.00	1,597.49	92.5%
01404001	40198	Dental	1,200	1,200	.00	.00	.00	1,200.00	.0%
01404001	40199	Life Dis	794	794	530.82	53.00	.00	263.65	66.8%
01404102	40197	Pension	12,600	12,600	7,355.50	973.50	.00	5,244.50	58.4%
01404102	40229	MealFood	500	500	.00	.00	.00	500.00	.0%
01404102	40321	TeleChrg	550	550	390.20	.00	159.80	.00	100.0%
01404102	40331	Travel	1,500	1,500	.00	.00	.00	1,500.00	.0%
01404102	40378	InsuranceE	8,000	8,000	2,242.17	.00	.00	5,757.83	28.0%
01404102	40420	DueSubMem	6,000	6,000	4,469.56	256.00	256.00	1,274.44	78.8%
01404102	40460	ContEduc	2,000	2,000	789.79	.00	.00	1,210.21	39.5%
01404102	40573	GenGovtExp	100,000	100,000	26,365.97	4,174.00	.00	73,634.03	26.4%
01404102	40760	MajMachEqu	1,500	1,500	.00	.00	.00	1,500.00	.0%
01404102	40937	MeetPrepEx	28,800	28,800	11,418.00	1,936.00	.00	17,382.00	39.6%
01404102	40939	ZoningExp	75,000	75,000	30,636.55	.00	.00	44,363.45	40.8%
01404102	40940	SubdivBill	95,000	95,000	27,158.62	208.50	.00	67,841.38	28.6%
01404102	40941	SubdivReim	0	0	2,144.50	.00	.00	-2,144.50	100.0%
01404102	40948	Arbitrat	15,000	15,000	.00	.00	.00	15,000.00	.0%
01404102	40949	Litigat	20,000	20,000	10,048.90	242.00	.00	9,951.10	50.2%
01404102	40952	Codificat	0	0	-99.58	.00	.00	99.58	100.0%
01404102	40953	LaborExp	45,000	45,000	21,656.00	.00	.00	23,344.00	48.1%
01404102	40955	CivilServ	12,000	12,000	9,174.50	649.00	.00	2,825.50	76.5%
01404102	40956	TaxAppeal	1,500	1,500	1,500.00	.00	.00	.00	100.0%
01404102	40958	Ordinances	15,000	15,000	990.00	44.00	.00	14,010.00	6.6%
01404102	40974	CDZonApeal	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL Solicitor/Legal Services			643,194	643,194	298,685.74	20,702.10	415.80	344,092.31	46.5%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
405 Human Resources								
01405001 40112 Wages	136,861	136,861	106,916.03	10,508.75	.00	29,945.25	78.1%	
01405001 40113 Spec Allo	-7,603	-7,603	-7,603.40	.00	.00	.00	100.0%	
01405001 40172 HolidayPay	0	0	3,115.80	.00	.00	-3,115.80	100.0%	
01405001 40177 Sick Pay	0	0	1,852.81	.00	.00	-1,852.81	100.0%	
01405001 40180 OT Pay	0	0	48.25	.00	.00	-48.25	100.0%	
01405001 40184 AttendInc	2,250	2,250	1,125.00	.00	.00	1,125.00	50.0%	
01405001 40188 PTO	0	0	9,789.07	.00	.00	-9,789.07	100.0%	
01405001 40192 FICAEmploy	10,470	10,470	11,990.62	1,021.07	.00	-1,520.73	114.5%	
01405001 40196 HealthIns	54,892	54,892	34,699.70	2,833.36	.00	20,191.95	63.2%	
01405001 40198 Dental	2,160	2,160	838.82	72.94	.00	1,321.18	38.8%	
01405001 40199 Life Dis	873	873	817.58	68.39	.00	55.37	93.7%	
01405001 40901 Thrift Sav	1,800	1,800	1,760.00	.00	.00	40.00	97.8%	
01405002 40229 MealFood	1,000	1,000	71.78	.00	.00	928.22	7.2%	
01405002 40321 TeleChrg	0	50	49.96	.00	.00	.00	100.0%	
01405002 40331 Travel	3,500	3,500	810.08	.00	.00	2,689.92	23.1%	
01405002 40420 DueSubMem	1,500	1,500	1,035.40	.00	.00	464.60	69.0%	
01405002 40460 ContEduc	2,500	4,154	3,139.40	.00	.00	1,015.00	75.6%	
01405002 40463 OrgnlTrain	6,500	6,500	.00	.00	.00	6,500.00	.0%	
01405002 40571 EmpEvent	4,300	4,300	-981.68	1,146.04	.00	5,281.68	-22.8%	
01405002 40796 RecruitExp	2,250	2,250	110.00	22.00	.00	2,140.00	4.9%	
01405002 40915 MedPhysica	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL Human Resources	224,252	225,957	169,585.22	15,672.55	.00	56,371.51	75.1%	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
406 Administrative									
01406001	40195	WorkComIns	165,000	165,000	3,430.58	11,146.44	.00	161,569.42	2.1%
01406001	40196	HealthIns	500	500	482.33	.00	.00	17.67	96.5%
01406001	40197	Pension	1,014,703	1,014,703	992,268.07	.00	.00	22,434.93	97.8%
01406001	40917	CobraReim	-10,000	-10,000	-17,054.00	-2,926.20	.00	7,054.00	170.5%
01406001	40932	PenReimWat	-156,732	-156,732	-156,732.45	.00	.00	.00	100.0%
01406001	40933	PenReimSew	-156,732	-156,732	-156,732.45	.00	.00	.00	100.0%
01406001	40934	StaPenReim	-905,000	-905,000	-959,856.33	.00	.00	54,856.33	106.1%
01406002	40194	UnemplComp	30,000	30,000	5,062.60	.00	.00	24,937.40	16.9%
01406002	40210	Offc Suppl	10,000	10,308	4,792.79	593.27	1,170.52	4,344.42	57.9%
01406002	40213	ComCopSupp	25,000	26,947	20,635.05	2,569.41	4,651.62	1,660.82	93.8%
01406002	40215	Postage	30,000	30,000	29,907.13	-2,266.62	.00	92.87	99.7%
01406002	40218	MiscExp	1,000	1,000	975.40	264.24	.00	24.60	97.5%
01406002	40249	HomeTwnHro	0	0	-100.00	.00	.00	100.00	100.0%
01406002	40310	ProfSrv	20,000	23,833	10,806.33	.00	.00	13,027.00	45.3%
01406002	40311	AccAudSrv	45,000	49,000	46,150.00	.00	2,850.00	.00	100.0%
01406002	40317	Answersrv	9,600	9,600	6,341.80	563.00	3,258.20	.00	100.0%
01406002	40321	TeleChrg	26,327	26,520	16,656.02	1,479.02	3,958.34	5,905.76	77.7%
01406002	40326	EquipLease	34,000	34,670	25,437.18	1,590.14	3,030.82	6,202.00	82.1%
01406002	40331	Travel	500	500	443.60	143.60	.00	56.40	88.7%
01406002	40334	FrExpChg	800	800	288.16	.00	.00	511.84	36.0%
01406002	40341	Advertisng	27,000	28,162	18,514.04	1,570.65	4,678.78	4,968.90	82.4%
01406002	40342	Printing	10,000	10,000	4,528.04	989.55	3,003.80	2,468.16	75.3%
01406002	40350	RateResDed	10,000	10,000	.00	.00	.00	10,000.00	.0%
01406002	40372	InsRepairs	50,000	50,000	34,468.21	.00	.00	15,531.79	68.9%
01406002	40373	InsReimbur	-50,000	-50,000	-35,342.91	.00	.00	-14,657.09	70.7%
01406002	40374	WCInsAud	34,000	34,000	.00	.00	.00	34,000.00	.0%
01406002	40375	Bond-Treas	3,200	3,200	2,828.84	257.16	.00	371.16	88.4%
01406002	40378	InsuranceE	600,000	600,000	450,781.79	40,149.41	.00	149,218.21	75.1%
01406002	40386	LiqLicExp	0	0	88.00	.00	.00	-88.00	100.0%
01406002	40420	DueSubMem	1,200	1,200	207.90	.00	.00	992.10	17.3%
01406002	40450	ContrSrv	688,449	688,449	16,109.81	.00	666,885.19	5,454.00	99.2%
01406002	40573	GenGovtExp	3,000	3,000	3,000.00	.00	.00	.00	100.0%
01406002	40612	30WTwinExp	0	0	22,249.77	424.38	.00	-22,249.77	100.0%
01406002	40760	MinMachEqu	1,200	1,200	197.31	.00	.00	1,002.69	16.4%
01406002	40905	SupWatReim	-4,375	-4,375	-3,281.25	.00	.00	-1,093.75	75.0%
01406002	40906	SupSewReim	-4,375	-4,375	-3,281.25	.00	.00	-1,093.75	75.0%
01406002	40912	CommwaReim	-4,325	-4,325	-3,243.75	.00	.00	-1,081.25	75.0%
01406002	40913	CommSeReim	-4,325	-4,325	-3,243.75	.00	.00	-1,081.25	75.0%
01406002	49000	IntFundTra	1,919,366	1,919,366	1,919,365.72	.00	.00	.00	100.0%
TOTAL Administrative			3,463,980	3,476,093	2,297,148.33	56,547.45	693,487.27	485,457.61	86.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
407 Information Technology								
01407001 40112 SalWagFT	82,990	82,990	68,329.17	6,214.03	.00	14,660.98	82.3%	
01407001 40172 HolidayPay	0	0	1,915.26	.00	.00	-1,915.26	100.0%	
01407001 40180 OT Pay	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01407001 40184 AttendInc	1,250	1,250	1,250.00	.00	.00	.00	100.0%	
01407001 40188 PTO	0	0	4,315.06	170.25	.00	-4,315.06	100.0%	
01407001 40192 FICAEmploy	6,425	6,425	5,665.62	477.70	.00	759.63	88.2%	
01407001 40196 HealthIns	16,355	16,355	14,206.40	1,132.40	.00	2,148.96	86.9%	
01407001 40198 Dental	450	450	357.72	32.52	.00	92.28	79.5%	
01407001 40199 Life Dis	526	526	491.83	41.44	.00	33.89	93.6%	
01407001 40901 Thrift Sav	2,000	2,000	2,000.00	.00	.00	.00	100.0%	
01407002 40321 TeleChrg	600	600	364.28	.00	175.90	59.82	90.0%	
01407002 40325 InternFees	13,000	13,000	11,055.00	1,005.00	1,005.00	940.00	92.8%	
01407002 40370 MainSerRep	10,000	10,000	1,755.00	.00	8,245.00	.00	100.0%	
01407002 40382 ITWatReimb	-42,875	-42,875	-32,156.25	.00	.00	-10,718.75	75.0%	
01407002 40383 ITSewReimb	-42,875	-42,875	-32,156.25	.00	.00	-10,718.75	75.0%	
01407002 40452 ContITNeSr	679,050	764,378	615,728.44	3,644.23	118,672.23	29,977.62	96.1%	
01407002 40460 ContEduc	3,000	3,000	.00	.00	.00	3,000.00	.0%	
01407002 40573 GenGovtExp	1,000	1,000	780.35	57.68	.00	219.65	78.0%	
01407002 40760 MinMachEqu	51,500	51,500	44,366.14	1,087.42	.00	7,133.86	86.1%	
TOTAL Information Technology	783,396	868,725	708,267.77	13,862.67	128,098.13	32,358.87	96.3%	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
409 Engineering								
01409102	40573 GenGovtExp	125,000	125,000	89,157.32	.00	9,850.00	25,992.68	79.2%
01409102	40940 SubdivBill	900,000	900,000	680,448.10	19,882.79	.00	219,551.90	75.6%
01409102	40941 SubdivReim	0	0	4,412.48	.00	.00	-4,412.48	100.0%
TOTAL Engineering		1,025,000	1,025,000	774,017.90	19,882.79	9,850.00	241,132.10	76.5%

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
410 Police									
01410001	40112	Wages	417,967	417,967	282,410.83	25,695.64	.00	135,555.97	67.6%
01410001	40172	HolidayPay	0	0	7,697.72	515.00	.00	-7,697.72	100.0%
01410001	40177	Sick Pay	0	0	13,047.72	.00	.00	-13,047.72	100.0%
01410001	40179	Long Pay	1,800	1,800	1,800.00	.00	.00	.00	100.0%
01410001	40180	OT Pay	2,000	2,000	190.39	.00	.00	1,809.61	9.5%
01410001	40184	AttendInc	5,000	5,000	2,500.00	.00	.00	2,500.00	50.0%
01410001	40188	PTO	0	0	31,750.95	5,301.56	.00	-31,750.95	100.0%
01410001	40192	FICAEmploy	32,265	32,265	27,678.06	2,572.45	.00	4,587.10	85.8%
01410001	40196	HealthIns	138,988	138,988	111,842.13	9,479.28	.00	27,145.63	80.5%
01410001	40198	Dental	4,800	4,800	3,006.54	273.54	.00	1,793.46	62.6%
01410001	40199	Life Dis	2,268	2,268	.00	.00	.00	2,267.91	.0%
01410001	40901	Thrift Sav	6,000	6,000	5,758.95	480.00	.00	241.05	96.0%
01410002	40228	K9Supp	13,400	13,400	2,860.80	.00	7,051.00	3,488.20	74.0%
01410002	40230	Fuels	100,000	100,000	63,540.27	5,468.42	26,459.73	10,000.00	90.0%
01410002	40238	UnifCloth	75,000	78,530	60,320.27	21,217.65	49,194.22	-30,984.80	139.5%
01410002	40241	GenGovSup	12,000	12,000	8,138.75	348.60	.00	3,861.25	67.8%
01410002	40260	SmToMiPurc	7,000	9,220	5,353.65	.00	2,440.68	1,425.37	84.5%
01410002	40310	Profsrv	1,000	1,000	999.60	.00	.00	.40	100.0%
01410002	40316	TestFees	4,000	4,000	.00	.00	.00	4,000.00	.0%
01410002	40321	TeleChrg	26,000	27,560	22,081.17	1,310.86	2,979.17	2,500.00	90.9%
01410002	40327	RadEqMaint	22,000	22,000	1,785.00	.00	.00	20,215.00	8.1%
01410002	40331	Travel	8,000	8,000	5,259.48	2.00	.00	2,740.52	65.7%
01410002	40339	CriInvExp	4,000	5,600	4,988.41	455.19	.00	611.59	89.1%
01410002	40340	MERTExp	10,000	10,000	9,866.28	2,309.96	.00	133.72	98.7%
01410002	40345	DUIChcExp	258,531	258,531	165,586.76	17,871.09	.00	92,944.24	64.0%
01410002	40370	MainSerRep	2,000	2,680	929.23	.00	.00	1,750.77	34.7%
01410002	40385	BikeMaEqSu	5,000	5,000	4,928.47	.00	.00	71.53	98.6%
01410002	40420	DueSubMem	4,200	8,237	6,219.50	.00	.00	2,017.50	75.5%
01410002	40421	GymMbrshp	14,760	14,760	5,608.25	736.95	.00	9,151.75	38.0%
01410002	40440	LaunUncI Sr	12,000	12,000	9,343.20	806.70	2,656.80	.00	100.0%
01410002	40450	ContrSrv	14,500	14,629	12,395.85	74.00	942.00	1,291.15	91.2%
01410002	40452	ContITNeSr	60,030	60,030	52,685.98	475.00	6,875.66	468.36	99.2%
01410002	40462	Train Exp	30,500	30,500	27,020.27	955.00	.00	3,479.73	88.6%
01410002	40781	PubRelExp	14,000	14,000	6,199.98	1,593.04	.00	7,800.02	44.3%
01410002	40784	HerHelpers	9,000	9,000	.00	.00	.00	9,000.00	.0%
01410002	40789	Lifesaver	1,000	1,000	993.87	.00	.00	6.13	99.4%
01410002	40790	NNOutExp	1,500	1,500	1,750.00	.00	.00	-250.00	116.7%
01410002	40796	RecruitExp	28,000	29,917	18,647.16	373.90	2,125.00	9,144.51	69.4%
01410002	40797	weapAmm	44,000	58,277	51,996.90	4,035.63	5,451.07	828.92	98.6%
01410002	40915	MedPhysica	4,000	4,000	3,178.00	.00	.00	822.00	79.5%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
01410201	40112	Wages	3,961,439	3,961,439	2,616,435.78	226,714.37	.00	1,345,003.58	66.0%
01410201	40171	Vacatn Pay	0	0	251,164.40	9,094.80	.00	-251,164.40	100.0%
01410201	40172	HolidayPay	231,750	231,750	142,853.44	1,283.47	.00	88,896.56	61.6%
01410201	40174	TrainPay	0	0	184,077.75	29,094.54	.00	-184,077.75	100.0%
01410201	40176	PersonlPay	0	0	36,841.69	3,682.59	.00	-36,841.69	100.0%
01410201	40177	Sick Pay	0	0	78,869.15	10,423.64	.00	-78,869.15	100.0%
01410201	40179	Long Pay	39,500	39,500	31,400.00	.00	.00	8,100.00	79.5%
01410201	40180	OT Pay	400,000	400,000	245,649.50	19,493.25	.00	154,350.50	61.4%
01410201	40181	Court OT	25,000	25,000	8,233.70	559.75	.00	16,766.30	32.9%
01410201	40184	AttendInc	61,500	61,500	52,458.34	.00	.00	9,041.66	85.3%
01410201	40187	CompTimPay	0	0	154,564.79	18,632.56	.00	-154,564.79	100.0%
01410201	40190	Jury Duty	0	0	372.02	.00	.00	-372.02	100.0%
01410201	40221	BEREAV	0	0	4,335.12	.00	.00	-4,335.12	100.0%
01410201	40461	ContEdReim	39,000	39,000	5,343.32	.00	.00	33,656.68	13.7%
01410701	40192	FICAEmploy	356,313	356,313	301,796.76	25,297.68	.00	54,516.48	84.7%
01410701	40196	HealthIns	1,086,579	1,086,579	909,349.73	76,771.00	.00	177,229.33	83.7%
01410701	40197	Pension	1,349,032	1,349,032	1,337,009.00	.00	.00	12,023.00	99.1%
01410701	40198	Dental	31,200	31,200	22,429.84	1,940.30	.00	8,770.16	71.9%
01410701	40199	Life Ins	24,784	24,784	23,616.99	1,930.69	.00	1,167.12	95.3%
01410701	40901	Thrift Sav	64,000	64,000	61,440.00	1,120.00	.00	2,560.00	96.0%
01410701	40921	PostRetHea	24,000	24,000	8,105.83	920.36	.00	15,894.17	33.8%
TOTAL Police			9,090,606	9,120,556	7,516,707.54	529,310.46	106,175.33	1,497,672.82	83.6%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
411 Fire								
01411001 40112 SalWagFT	49,449	49,449	40,920.75	3,905.19	.00	8,527.98	82.8%	
01411001 40172 HolidayPay	0	0	950.95	.00	.00	-950.95	100.0%	
01411001 40180 OT Pay	9,000	9,000	3,328.29	.00	.00	5,671.71	37.0%	
01411001 40184 AttendInc	1,250	1,250	1,250.00	.00	.00	.00	100.0%	
01411001 40188 PTO	0	0	4,540.78	.00	.00	-4,540.78	100.0%	
01411001 40192 FICAEmploy	4,471	4,471	3,660.64	287.38	.00	810.69	81.9%	
01411001 40196 HealthIns	13,552	13,552	13,810.70	1,140.84	.00	-258.94	101.9%	
01411001 40198 Dental	1,200	1,200	524.04	45.59	.00	675.96	43.7%	
01411001 40199 Life Dis	531	531	289.47	24.39	.00	241.62	54.5%	
01411001 40901 Thrift Sav	2,000	2,000	1,021.67	.00	.00	978.33	51.1%	
01411002 40935 FireRelExp	0	0	198,388.57	.00	.00	-198,388.57	100.0%	
01411002 40936 FireReReim	0	0	-198,388.57	.00	.00	198,388.57	100.0%	
TOTAL Fire	81,453	81,453	70,297.29	5,403.39	.00	11,155.62	86.3%	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
412 Ambulance/Rescue								
01412002	40792 Contribut	30,000	30,000	30,000.00	.00	.00	.00	100.0%
	TOTAL Ambulance/Rescue	30,000	30,000	30,000.00	.00	.00	.00	100.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
415 Emergency Management								
01415001 40110 SalWagApp	5,000	5,000	3,750.00	.00	.00	1,250.00	75.0%	
01415001 40117 SalWagSeas	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01415001 40192 FICAEmploy	459	459	286.89	.00	.00	172.11	62.5%	
01415002 40238 UnifCloth	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01415002 40240 GenGovMat	3,500	3,500	2,553.11	320.95	.00	946.89	72.9%	
01415002 40260 SmToMiPurc	1,500	1,500	.00	.00	.00	1,500.00	.0%	
01415002 40328 RadEqInsta	6,000	6,000	3,001.00	.00	843.50	2,155.50	64.1%	
01415002 40331 Travel	600	600	.00	.00	.00	600.00	.0%	
01415002 40420 DueSubMem	700	700	608.00	.00	.00	92.00	86.9%	
01415002 40460 ContEduc	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%	
01415002 40570 CommEvent	3,000	3,000	2,822.26	.00	.00	177.74	94.1%	
01415002 40750 Computers	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL Emergency Management	29,259	29,259	14,021.26	320.95	843.50	14,394.24	50.8%	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET				BUDGET	USED
430 Public Works - General Service									
01430001	40112	Wages	117,904	117,904	95,689.96	8,321.62	.00	22,214.04	81.2%
01430001	40117	SalWagSeas	55,000	55,000	37,287.50	.00	.00	17,712.50	67.8%
01430001	40172	HolidayPay	0	0	2,716.74	145.10	.00	-2,716.74	100.0%
01430001	40177	Sick Pay	0	0	870.61	.00	.00	-870.61	100.0%
01430001	40180	OT Pay	500	500	.00	.00	.00	500.00	.0%
01430001	40184	AttendInc	1,750	1,750	1,550.00	.00	.00	200.00	88.6%
01430001	40188	PTO	0	0	6,168.07	589.15	.00	-6,168.07	100.0%
01430001	40192	FICAEmploy	13,265	13,265	11,420.37	723.74	.00	1,845.04	86.1%
01430001	40196	HealthIns	48,151	48,151	44,510.73	3,972.32	.00	3,639.99	92.4%
01430001	40198	Dental	1,200	1,200	1,002.98	91.18	.00	197.02	83.6%
01430001	40199	Life Dis	746	746	.00	.00	.00	746.11	.0%
01430001	40221	BEREAV	0	0	307.69	.00	.00	-307.69	100.0%
01430001	40901	Thrift Sav	800	800	775.01	64.00	.00	24.99	96.9%
01430001	40914	LicenReim	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430002	40229	MealFood	500	500	222.84	.00	.00	277.16	44.6%
01430002	40230	Fuels	125,000	126,706	84,132.50	8,665.25	27,698.01	14,875.23	88.3%
01430002	40238	UnifCloth	8,000	8,000	4,365.81	1,299.50	.00	3,634.19	54.6%
01430002	40240	GenGovMat	238,733	239,314	220,706.50	3,797.08	10,289.64	8,317.53	96.5%
01430002	40251	Parts	145,000	145,000	140,016.69	5,162.68	4,497.74	485.57	99.7%
01430002	40260	SmToMiPurc	4,000	4,000	3,925.88	40.55	.00	74.12	98.1%
01430002	40313	EngSrv	60,000	60,000	32,886.09	6,393.00	.00	27,113.91	54.8%
01430002	40321	TeleChrg	8,000	8,000	5,734.33	.00	2,265.67	.00	100.0%
01430002	40329	PaOneCall	4,000	4,002	2,350.62	508.58	1,651.53	.00	100.0%
01430002	40331	Travel	500	500	45.28	45.28	.00	454.72	9.1%
01430002	40341	Advertisng	500	500	.00	.00	.00	500.00	.0%
01430002	40361	Utilities	105,000	115,868	81,138.52	8,450.71	22,767.66	11,961.86	89.7%
01430002	40370	MainSerRep	3,500	3,500	2,028.00	.00	.00	1,472.00	57.9%
01430002	40377	TWPBU	3,500	3,500	2,434.17	518.09	.00	1,065.83	69.5%
01430002	40384	RentMachEq	10,000	12,252	6,419.64	.00	2,240.95	3,591.41	70.7%
01430002	40420	DueSubMem	300	300	.00	.00	.00	300.00	.0%
01430002	40440	LaunUnClSr	11,000	11,000	6,966.47	698.73	916.58	3,116.95	71.7%
01430002	40450	ContrSrv	179,100	209,834	154,635.20	12,793.06	32,177.26	23,021.11	89.0%
01430002	40460	ContEduc	5,000	5,000	826.76	.00	.00	4,173.24	16.5%
01430002	40573	GenGovtExp	1,000	1,000	498.17	107.00	.00	501.83	49.8%
01430002	40793	Tires	25,000	25,000	22,170.43	.00	2,695.57	134.00	99.5%
01430002	40798	TrafMaint	50,000	51,763	24,612.22	1,075.00	25,150.58	2,000.00	96.1%
01430002	40914	LicenReim	1,000	1,000	353.00	.00	.00	647.00	35.3%
01430002	40915	MedPhysica	4,000	4,000	2,763.50	182.00	.00	1,236.50	69.1%
01430002	40945	StWaterMan	50,000	66,581	29,236.53	.00	20,000.00	17,344.75	73.9%
01430002	40960	EleWatReim	-9,375	-9,375	-7,031.25	.00	.00	-2,343.75	75.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
01430002	40961	EleSewReim	-9,375	-9,375	-7,031.25	.00	.00	-2,343.75	75.0%
01430101	40112	Wages	1,716,216	1,716,216	1,275,551.20	105,841.60	.00	440,664.99	74.3%
01430101	40113	SpAlloc	-92,051	-92,051	-92,051.39	.00	.00	.00	100.0%
01430101	40172	HolidayPay	0	0	32,539.58	.00	.00	-32,539.58	100.0%
01430101	40173	StandBy	15,600	15,600	14,330.57	1,200.00	.00	1,269.43	91.9%
01430101	40177	Sick Pay	0	0	833.60	833.60	.00	-833.60	100.0%
01430101	40180	OT Pay	100,000	100,000	80,740.17	348.64	.00	19,259.83	80.7%
01430101	40188	PTO	0	0	203,301.94	23,532.25	.00	-203,301.94	100.0%
01430101	40189	WC Offset	0	0	93.41	.00	.00	-93.41	100.0%
01430101	40190	Jury Duty	0	0	268.87	.00	.00	-268.87	100.0%
01430101	40192	FICAemploy	140,134	140,134	127,136.99	10,454.60	.00	12,996.95	90.7%
01430101	40196	HealthIns	559,714	559,714	494,959.81	41,694.26	.00	64,754.67	88.4%
01430101	40197	Pension	780,915	780,915	779,177.00	.00	.00	1,738.00	99.8%
01430101	40198	Dental	16,530	16,530	11,905.62	981.70	.00	4,624.38	72.0%
01430101	40199	Life Ins	11,056	11,056	11,289.95	931.73	.00	-233.47	102.1%
01430101	40221	BEREAV	0	0	2,025.31	289.67	.00	-2,025.31	100.0%
01430101	40901	Thrift Sav	20,600	20,600	20,144.38	896.00	.00	455.62	97.8%
TOTAL Public Works - General Serv			4,532,914	4,597,400	3,978,953.32	250,647.67	152,351.19	466,095.68	89.9%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 General Fund	APPROP	BUDGET					BUDGET	USED
451 Recreation Administration								
01451001 40112 SalWagFT	68,624	68,624	57,994.45		4,750.88	.00	10,629.30	84.5%
01451001 40117 SalWagSeas	113,100	113,100	92,998.07		.00	.00	20,101.93	82.2%
01451001 40172 HolidayPay	0	0	1,319.70		.00	.00	-1,319.70	100.0%
01451001 40180 OT Pay	15,000	15,000	11,939.13		.00	.00	3,060.87	79.6%
01451001 40184 AttendInc	1,250	1,250	1,250.00		.00	.00	.00	100.0%
01451001 40188 PTO	0	0	2,490.93		527.88	.00	-2,490.93	100.0%
01451001 40192 FICAEmploy	15,049	15,049	12,454.50		371.10	.00	2,594.87	82.8%
01451001 40196 HealthIns	39,591	39,591	36,280.20		3,298.20	.00	3,310.52	91.6%
01451001 40198 Dental	1,200	1,200	1,002.98		91.18	.00	197.02	83.6%
01451001 40199 Life Dis	441	441	413.85		34.87	.00	27.59	93.8%
01451002 40238 UnifCloth	4,100	4,100	2,982.00		.00	.00	1,118.00	72.7%
01451002 40240 GenGovMat	2,000	2,000	.00		.00	.00	2,000.00	.0%
01451002 40247 CultRecSup	11,000	11,000	4,961.95		.00	.00	6,038.05	45.1%
01451002 40260 SmToMiPurc	1,000	1,000	.00		.00	.00	1,000.00	.0%
01451002 40321 TeleChrg	1,700	1,700	1,024.79		.00	675.21	.00	100.0%
01451002 40384 VMEqRent	3,500	3,500	.00		.00	3,080.95	419.05	88.0%
01451002 40420 DueSubMem	1,000	1,000	572.40		.00	.00	427.60	57.2%
01451002 40450 ContrSrv	51,000	51,454	52,657.01		10,158.50	7,455.00	-8,658.40	116.8%
01451002 40460 ContEduc	2,000	2,000	1,265.00		.00	.00	735.00	63.3%
01451002 40570 CommEvent	38,900	38,900	22,408.09		423.22	.00	16,491.91	57.6%
01451002 40795 FacUseFee	5,500	5,500	.00		.00	.00	5,500.00	.0%
01451002 40796 RecruitExp	3,000	3,000	329.85		.00	.00	2,670.15	11.0%
TOTAL Recreation Administration	378,955	379,409	304,344.90		19,655.83	11,211.16	63,852.83	83.2%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET				BUDGET	USED
460 Community Development									
01414001	40110	SalWagApp	4,000	4,000	3,000.00	.00	.00	1,000.00	75.0%
01414001	40192	FICAEmploy	306	306	229.50	.00	.00	76.50	75.0%
01460001	40112	wages	679,464	679,464	445,203.70	37,876.15	.00	234,260.13	65.5%
01460001	40115	SalWagPT	0	0	251.13	.00	.00	-251.13	100.0%
01460001	40172	HolidayPay	0	0	13,015.17	.00	.00	-13,015.17	100.0%
01460001	40177	Sick Pay	0	0	5,089.16	.00	.00	-5,089.16	100.0%
01460001	40180	OT Pay	8,000	8,000	1,085.05	.00	.00	6,914.95	13.6%
01460001	40184	AttendInc	9,525	9,525	2,375.00	.00	.00	7,150.00	24.9%
01460001	40188	PTO	0	0	40,819.56	1,802.84	.00	-40,819.56	100.0%
01460001	40190	Jury Duty	0	0	232.52	.00	.00	-232.52	100.0%
01460001	40192	FICAEmploy	52,591	52,591	40,334.08	3,156.92	.00	12,256.90	76.7%
01460001	40196	HealthIns	221,651	221,651	164,658.99	12,894.18	.00	56,992.33	74.3%
01460001	40198	Dental	10,344	10,344	5,145.84	411.83	.00	5,198.16	49.7%
01460001	40199	Life Dis	4,259	4,259	3,067.17	233.42	.00	1,191.40	72.0%
01460001	40221	BEREAV	0	0	2,337.02	.00	.00	-2,337.02	100.0%
01460001	40901	Thrift Sav	11,320	11,320	10,307.62	.00	.00	1,012.38	91.1%
01460002	40239	SafetySup	200	200	.00	.00	.00	200.00	.0%
01460002	40312	ConsultSrv	250,000	397,174	315,315.66	30,000.00	81,479.49	379.00	99.9%
01460002	40321	TeleChrg	3,300	3,546	1,654.39	.00	1,851.82	40.18	98.9%
01460002	40331	Travel	5,000	5,000	2,413.47	.00	.00	2,586.53	48.3%
01460002	40400	CourtCosts	1,200	1,200	.00	.00	.00	1,200.00	.0%
01460002	40420	DueSubMem	3,000	3,512	1,653.70	96.51	.00	1,858.30	47.1%
01460002	40450	ContrSrv	12,000	12,000	32,243.00	19,192.50	.00	-20,243.00	268.7%
01460002	40460	ContEduc	5,000	5,000	1,166.41	.00	.00	3,833.59	23.3%
01460002	40573	GenGovtExp	200	200	182.51	.00	.00	17.49	91.3%
01460002	40952	Codificat	12,500	16,970	5,665.00	.00	3,800.00	7,505.00	55.8%
TOTAL Community Development			1,293,860	1,446,262	1,097,445.65	105,664.35	87,131.31	261,685.28	81.9%
TOTAL General Fund			22,408,893	22,757,240	17,935,333.78	1,100,865.18	1,191,988.28	3,629,917.59	84.0%
TOTAL EXPENSES			22,408,893	22,757,240	17,935,333.78	1,100,865.18	1,191,988.28	3,629,917.59	

Fire Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2025 11

FUND: 03 Fire Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03	10000	Fire Fund Checking	-15,892.28	992,579.98
03	10120	Money Market (Neffs)	201.23	288,825.41
03	10130	MONEY MARKET (UNIVEST)	3,121.71	1,088,287.91
03	10700	Fire Apparatus Fund 7859	.00	664,385.48
03	12450	Revenue Accrual	-7,627.75	-21,888.73
03	14201	Delinquent Taxes Receivable	.00	22,924.55
03	14530	Accounts Receivable - Other	-4,602.75	46,728.33
03	15500	Prepaid	-10,163.92	20,623.43
TOTAL ASSETS			-34,963.76	3,102,466.36
LIABILITIES				
03	20025	Accounts Payable Accrual	-6,385.16	-21,075.94
03	28000	Def Inflow - Unavail Tax Rev	.00	-20,867.85
03	29000	Interfund Transfer	73.41	-2,653.58
03	29800	Deferred Rev.	4,400.00	-16,500.00
TOTAL LIABILITIES			-1,911.75	-61,097.37
FUND BALANCE				
03	18300	Estimated Revenue Control	.00	1,360,000.00
03	18500	Revenue Control	-12,059.82	-1,416,061.76
03	27999	Fund Balance	.00	-2,411,747.38
03	29100	Encumbrance Control	6,080.40	2,033,131.61
03	29200	Appropriation Control	.00	-3,289,499.63
03	29400	Expenditure Control	48,935.33	786,440.15
03	29600	Budgetary Fund Balance Control	.00	1,929,499.63
03	29700	Fund Bal Res for Encumbrance	-6,080.40	-2,033,131.61
TOTAL FUND BALANCE			36,875.51	-3,041,368.99
TOTAL LIABILITIES + FUND BALANCE			34,963.76	-3,102,466.36

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
03 Fire Fund						
411 Fire						
03000009 30161 Fr Tx Ex	-7,500	-7,500	-7,176.99	.00	-323.01	95.7%*
03000009 31221 PenFireTxR	-3,000	-3,000	-1,875.19	-390.94	-1,124.81	62.5%*
03000009 34101 IntErnd	0	0	-41,487.52	-3,322.94	41,487.52	100.0%
03000009 36212 Fa1A1arRev	-7,000	-7,000	-13,800.00	-4,400.00	6,800.00	197.1%
03000009 36221 FirTaxRev	-1,150,000	-1,150,000	-1,155,658.25	-3,908.93	5,658.25	100.5%
03000009 36222 DELFIRETAX	-15,000	-15,000	-16,425.61	.00	1,425.61	109.5%
03000009 36223 FireTxRfnd	3,000	3,000	2,976.52	40.55	23.48	99.2%
03000009 36263 SplRespFee	-1,500	-1,500	-4,656.36	-77.56	3,156.36	310.4%
03000009 37221 DisFireTxO	21,000	21,000	22,041.64	.00	-1,041.64	105.0%*
03000009 39000 IntFundTra	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL Fire	-1,360,000	-1,360,000	-1,416,061.76	-12,059.82	56,061.76	104.1%
TOTAL Fire Fund	-1,360,000	-1,360,000	-1,416,061.76	-12,059.82	56,061.76	104.1%
TOTAL REVENUES	-1,360,000	-1,360,000	-1,416,061.76	-12,059.82	56,061.76	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
03	Fire Fund		APPROP	BUDGET				BUDGET	USED
411 Fire									
03411001	40195	WorkComIns	105,000	105,000	81,472.38	7,406.58	.00	23,527.62	77.6%
03411002	40230	Fuels	45,000	45,000	31,603.69	2,653.54	.00	13,396.31	70.2%
03411002	40238	UnifCloth	800	800	590.61	.00	.00	209.39	73.8%
03411002	40241	GenGovSup	3,300	3,300	889.86	.00	610.14	1,800.00	45.5%
03411002	40242	PubSafSup	10,000	10,000	7,340.79	.00	.00	2,659.21	73.4%
03411002	40311	AccAudSrv	60,000	60,000	.00	.00	.00	60,000.00	.0%
03411002	40316	TestFees	3,500	3,500	3,500.00	.00	.00	.00	100.0%
03411002	40321	TeleChrg	20,000	20,000	12,419.26	549.30	1,321.47	6,259.27	68.7%
03411002	40326	EquVehLea	3,000	3,000	2,310.00	210.00	420.00	270.00	91.0%
03411002	40378	InsuranceE	28,000	28,000	28,094.64	2,627.96	.00	-94.64	100.3%
03411002	40420	DueSubMem	2,050	2,050	1,803.18	129.38	.00	246.82	88.0%
03411002	40460	ContEduc	3,000	3,000	55.00	.00	.00	2,945.00	1.8%
03411002	40573	GenGovtExp	300	300	.00	.00	.00	300.00	.0%
03411002	40791	FirePreExp	4,000	4,000	2,320.00	2,320.00	.00	1,680.00	58.0%
03411002	40792	Contribut	25,000	25,000	25,000.00	.00	.00	.00	100.0%
03411002	40799	FC Ret PRG	7,000	7,000	5,793.00	.00	.00	1,207.00	82.8%
03411002	40800	Contingenc	33,300	33,300	34,943.94	7,018.94	14,200.00	-15,843.94	147.6%
03411003	40290	FireAppCap	0	1,985,000	.00	.00	1,985,000.00	.00	100.0%
03411003	40800	Contingenc	200,000	200,000	.00	.00	.00	200,000.00	.0%
03411102	40238	UnifCloth	5,000	5,000	5,087.01	.00	.00	-87.01	101.7%
03411102	40240	GenGovMat	3,000	3,000	654.53	123.60	.00	2,345.47	21.8%
03411102	40241	GenGovSup	7,000	7,000	5,568.87	375.15	.00	1,431.13	79.6%
03411102	40245	VEHMaint	60,000	60,000	60,053.79	1,337.28	.00	-53.79	100.1%
03411102	40260	SmToMiPurc	1,500	1,500	809.56	.00	.00	690.44	54.0%
03411102	40311	AccAudSrv	5,600	5,600	6,169.19	530.00	.00	-569.19	110.2%
03411102	40316	TestFees	5,000	5,000	4,954.00	.00	.00	46.00	99.1%
03411102	40334	FrExpChg	500	500	151.00	.00	.00	349.00	30.2%
03411102	40361	Electric	7,000	7,000	8,018.05	748.18	.00	-1,018.05	114.5%
03411102	40370	MainSerRep	5,000	5,000	2,313.96	1,362.54	.00	2,686.04	46.3%
03411102	40384	VMEqRent	800	800	.00	.00	.00	800.00	.0%
03411102	40401	Gas	6,000	6,000	3,014.71	296.29	.00	2,985.29	50.2%
03411102	40420	DueSubMem	2,000	2,000	1,594.20	334.00	.00	405.80	79.7%
03411102	40450	ContrSrv	20,000	27,420	13,855.41	1,596.00	.00	13,564.22	50.5%
03411102	40452	ContITNeSr	7,000	7,000	6,138.59	89.90	.00	861.41	87.7%
03411102	40460	ContEduc	3,500	3,500	1,461.70	75.00	.00	2,038.30	41.8%
03411102	40799	FC Ret PRG	32,000	32,000	20,159.25	.00	.00	11,840.75	63.0%
03411103	40800	Contingenc	5,057	36,637	.00	.00	31,580.00	5,057.00	86.2%
03411202	40238	UnifCloth	6,000	6,000	3,646.52	1,931.06	.00	2,353.48	60.8%
03411202	40240	GenGovMat	1,000	1,000	550.75	16.99	.00	449.25	55.1%
03411202	40241	GenGovSup	9,000	9,000	7,755.01	1,656.57	.00	1,244.99	86.2%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
03	Fire Fund		APPROP	BUDGET				BUDGET	USED
03411202	40245	VEHMaint	60,000	58,670	47,929.50	7,285.01	.00	10,740.50	81.7%
03411202	40260	SmToMiPurc	2,000	2,000	892.39	.00	.00	1,107.61	44.6%
03411202	40311	AccAudSrv	7,500	7,500	7,733.00	448.00	.00	-233.00	103.1%
03411202	40316	TestFees	5,000	5,000	3,635.00	.00	.00	1,365.00	72.7%
03411202	40334	FrExpChg	500	500	185.84	78.00	.00	314.16	37.2%
03411202	40361	Electric	8,000	6,500	5,374.06	432.67	.00	1,125.94	82.7%
03411202	40370	MainSerRep	2,500	2,500	1,944.99	392.37	.00	555.01	77.8%
03411202	40402	oil	8,000	6,500	3,891.19	74.10	.00	2,608.81	59.9%
03411202	40420	DueSubMem	1,000	1,000	593.88	25.00	.00	406.12	59.4%
03411202	40450	ContrSrv	18,000	17,000	17,519.60	442.41	.00	-519.60	103.1%
03411202	40452	ContITNeSr	2,930	2,930	2,252.23	.00	.00	677.77	76.9%
03411202	40460	ContEduc	10,000	9,000	9,524.74	2,493.86	.00	-524.74	105.8%
03411202	40785	FirePolice	1,000	1,000	520.87	122.78	.00	479.13	52.1%
03411202	40791	FirePreExp	1,000	1,000	691.49	.00	.00	308.51	69.1%
03411202	40799	FC Ret PRG	75,000	68,000	41,126.50	.00	.00	26,873.50	60.5%
03411203	40800	Contingenc	0	55,830	42,500.00	.00	.00	13,330.00	76.1%
03411302	40238	UnifCloth	4,000	4,000	1,697.15	1,253.51	.00	2,302.85	42.4%
03411302	40240	GenGovMat	4,000	4,000	680.89	228.98	.00	3,319.11	17.0%
03411302	40241	GenGovSup	3,500	3,500	2,149.55	32.94	.00	1,350.45	61.4%
03411302	40245	VEHMaint	40,000	40,000	41,846.33	531.58	.00	-1,846.33	104.6%
03411302	40260	SmToMiPurc	1,400	1,400	1,136.67	.00	.00	263.33	81.2%
03411302	40311	AccAudSrv	5,000	5,000	6,679.50	758.50	.00	-1,679.50	133.6%
03411302	40316	TestFees	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
03411302	40334	FrExpChg	1,500	1,500	.00	.00	.00	1,500.00	.0%
03411302	40361	Electric	6,600	6,600	6,433.77	387.36	.00	166.23	97.5%
03411302	40370	MainSerRep	2,000	2,000	622.07	.00	.00	1,377.93	31.1%
03411302	40384	VMEqRent	600	600	.00	.00	.00	600.00	.0%
03411302	40402	oil	5,000	5,000	1,883.39	.00	.00	3,116.61	37.7%
03411302	40420	DueSubMem	1,000	1,000	.00	.00	.00	1,000.00	.0%
03411302	40450	ContrSrv	12,000	12,000	10,463.46	560.00	.00	1,536.54	87.2%
03411302	40452	ContITNeSr	10,000	10,000	5,794.32	.00	.00	4,205.68	57.9%
03411302	40460	ContEduc	3,263	3,263	1,736.28	.00	.00	1,526.72	53.2%
03411302	40785	FirePolice	4,000	4,000	1,831.30	.00	.00	2,168.70	45.8%
03411302	40791	FirePreExp	4,000	4,000	2,563.74	.00	.00	1,436.26	64.1%
03411302	40799	FC Ret PRG	100,000	100,000	61,064.00	.00	.00	38,936.00	61.1%
03411302	40915	MedPhysica	2,000	2,000	.00	.00	.00	2,000.00	.0%
03411303	40800	Contingenc	0	63,000	63,000.00	.00	.00	.00	100.0%
TOTAL Fire			1,160,000	3,289,500	786,440.15	48,935.33	2,033,131.61	469,927.87	85.7%
TOTAL Fire Fund			1,160,000	3,289,500	786,440.15	48,935.33	2,033,131.61	469,927.87	85.7%
TOTAL EXPENSES			1,160,000	3,289,500	786,440.15	48,935.33	2,033,131.61	469,927.87	

Open Space Fund

BALANCE SHEET FOR 2025 11

FUND: 04 Open Space			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04	10123	E/w Open Space Checking	672.71	131,347.16
04	10124	East Open Space Checking	.00	71,589.50
04	10125	West Open Space Checking	-214,034.00	42,631.42
TOTAL ASSETS			-213,361.29	245,568.08
LIABILITIES				
04	20025	Accounts Payable Accrual	.00	-5,992.15
TOTAL LIABILITIES			.00	-5,992.15
FUND BALANCE				
04	18300	Estimated Revenue Control	.00	45,635.75
04	18500	Revenue Control	-672.71	-14,189.71
04	27999	Fund Balance	.00	-440,514.72
04	29200	Appropriation Control	.00	-215,128.50
04	29400	Expenditure Control	214,034.00	215,128.50
04	29600	Budgetary Fund Balance Control	.00	169,492.75
TOTAL FUND BALANCE			213,361.29	-239,575.93
TOTAL LIABILITIES + FUND BALANCE			213,361.29	-245,568.08

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
04 Open Space						
000 Undefined						
04000009 37871 E/W Rev	-16,374	-16,374	-2,400.96	-672.71	-13,972.79	14.7%*
04000109 37871 East Rev	-1,059	-1,059	-1,059.25	.00	.00	100.0%
04000209 37871 West Rev	-28,203	-28,203	-10,729.50	.00	-17,473.25	38.0%*
TOTAL Undefined	-45,636	-45,636	-14,189.71	-672.71	-31,446.04	31.1%
TOTAL Open Space	-45,636	-45,636	-14,189.71	-672.71	-31,446.04	31.1%
TOTAL REVENUES	-45,636	-45,636	-14,189.71	-672.71	-31,446.04	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR: 04 Open Space	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
000 Undefined							
04000202 49000 IntFundTra	214,034	214,034	214,034.00	214,034.00	.00	.00	100.0%
TOTAL Undefined	214,034	214,034	214,034.00	214,034.00	.00	.00	100.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 Open Space							
451 Recreation Administration							
04451003 40981 CBPlay	0	1,095	1,094.50	.00	.00	.00	100.0%
TOTAL Recreation Administration	0	1,095	1,094.50	.00	.00	.00	100.0%
TOTAL Open Space	214,034	215,129	215,128.50	214,034.00	.00	.00	100.0%
TOTAL EXPENSES	214,034	215,129	215,128.50	214,034.00	.00	.00	

American Rescue Plan Act Fund

BALANCE SHEET FOR 2025 11

FUND: 05 American Rescue Plan Act			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
05	10000	ARPA Checking	.00	12,800.00
05	10130	MONEY MARKET (UNIVEST)	3,121.71	1,088,287.91
	TOTAL ASSETS		3,121.71	1,101,087.91
LIABILITIES				
05	29800	Deferred Rev.	.00	-1,669,997.96
	TOTAL LIABILITIES		.00	-1,669,997.96
FUND BALANCE				
05	18500	Revenue Control	-3,121.71	-40,681.68
05	27999	Fund Balance	.00	201,703.54
05	29400	Expenditure Control	.00	407,888.19
	TOTAL FUND BALANCE		-3,121.71	568,910.05
	TOTAL LIABILITIES + FUND BALANCE		-3,121.71	-1,101,087.91

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
05 American Rescue Plan Act						
000 Undefined						
05000009 34101 IntChecRev	0	0	-40,681.68	-3,121.71	40,681.68	100.0%
TOTAL Undefined	0	0	-40,681.68	-3,121.71	40,681.68	100.0%
TOTAL American Rescue Plan Act	0	0	-40,681.68	-3,121.71	40,681.68	100.0%
TOTAL REVENUES	0	0	-40,681.68	-3,121.71	40,681.68	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 American Rescue Plan Act							
000 Undefined							
05 49000 IntFundTra	0	0	407,888.19	.00	.00	-407,888.19	100.0%
TOTAL Undefined	0	0	407,888.19	.00	.00	-407,888.19	100.0%
TOTAL American Rescue Plan Act	0	0	407,888.19	.00	.00	-407,888.19	100.0%
TOTAL EXPENSES	0	0	407,888.19	.00	.00	-407,888.19	

Water Fund

SOUTH WHITEHALL TOWNSHIP, PA

BALANCE SHEET FOR 2025 11

FUND: 06 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06	10000	Water Fund Checking	288,138.77	2,659,813.01
06	10130	MONEY MARKET (UNIVEST)	22,156.00	7,242,638.38
06	14530	Accounts Receivable	-264.00	51,609.89
06	14533	Allowance for Bad Debts	.00	-329,930.51
06	14541	Usage Fees - Metered	36,636.35	679,267.26
06	14542	Penalties - Usage Fees	.00	2,054.15
06	15500	Prepaid	-7,572.91	7,572.99
06	16100	Land -Fixed Asset	.00	278,587.93
06	16200	Buildings - Fixed Asset	.00	898,524.15
06	16250	Accumulated Depreciation Build	.00	-374,423.16
06	16400	Machinery, Equip & Vehicle- FA	.00	1,345,825.98
06	16450	Accumulated Depreciation Machi	.00	-712,954.73
06	16600	Infrastructure -FA	.00	20,619,030.70
06	16650	Accumulated Depreciation Infra	.00	-12,966,617.71
06	16700	CIP	.00	165,290.99
06	19001	Due From Primary Government	.00	28,444.00
TOTAL ASSETS			339,094.21	19,594,733.32
LIABILITIES				
06	20025	Accounts Payable Accrual	-153,500.00	-474,484.76
06	24100	Notes Payable	.00	322,593.00
06	27976	Fund Balance Adjustment	.00	135,569.17
06	27977	Prior Period Adjustment	.00	-80,600.44
06	28000	UB Clearing	.00	-.50
06	29001	Due to Township	.00	-525,864.44
TOTAL LIABILITIES			-153,500.00	-622,787.97
FUND BALANCE				
06	18300	Estimated Revenue Control	.00	13,042,704.60
06	18500	Revenue Control	-554,654.38	-4,690,298.64
06	27300	Fund Balance - Res 4 Enc	.00	713.00
06	27998	Fund Balance Adjustment	.00	-2,085,665.52
06	27999	Fund Balance	.00	-10,383,635.27
06	28100	Contributed Capital	.00	-6,304,839.88
06	28101	Accumulated Amortization	.00	962,686.00
06	29100	Encumbrance Control	-92,452.02	1,453,186.46
06	29200	Appropriation Control	.00	-11,489,290.14
06	29400	Expenditure Control	369,060.17	3,529,094.96
06	29600	Budgetary Fund Balance Control	.00	-1,553,414.46
06	29700	Fund Bal Reser for Encumbrance	92,452.02	-1,453,186.46
TOTAL FUND BALANCE			-185,594.21	-18,971,945.35
TOTAL LIABILITIES + FUND BALANCE			-339,094.21	-19,594,733.32

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
06 Water						
000 Undefined						
06000009 34101 IntChecRev	0	0	-274,104.79	-22,156.00	274,104.79	100.0%
06000009 35000 IntGovtRev	-90,000	-90,000	-64,276.79	.00	-25,723.21	71.4%*
06000009 36252 WonPrev	-1,000	-1,000	-1,725.00	-350.00	725.00	172.5%
06000009 36255 MiscellRev	-4,000	-4,000	-500.00	.00	-3,500.00	12.5%*
06000009 36258 CertFee	-5,500	-5,500	-6,180.00	-340.00	680.00	112.4%
06000009 36411 ConnTapRev	-5,838,265	-5,838,265	-7,143.00	.00	-5,831,121.60	.1%*
06000009 36412 UseCharRev	-1,000	-1,000	-500.00	.00	-500.00	50.0%*
06000009 36413 PALFees	-6,000	-6,000	-13,740.73	-1,932.20	7,740.73	229.0%*
06000009 36414 GrantAlloc	-1,817,940	-1,817,940	-250.00	.00	-1,817,690.00	.0%*
06000009 37390 PortFeeOfR	0	0	-341.19	-135.38	341.19	100.0%
06000009 37811 Metsalrev	-5,279,000	-5,279,000	-4,321,537.14	-529,740.80	-957,462.86	81.9%*
TOTAL Undefined	-13,042,705	-13,042,705	-4,690,298.64	-554,654.38	-8,352,405.96	36.0%
TOTAL Water	-13,042,705	-13,042,705	-4,690,298.64	-554,654.38	-8,352,405.96	36.0%
TOTAL REVENUES	-13,042,705	-13,042,705	-4,690,298.64	-554,654.38	-8,352,405.96	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
06	Water	APPROP	BUDGET				BUDGET	USED	
431 Public Works - Authority									
06431001	40112	Wages	707,651	707,651	553,820.42	47,010.47	.00	153,830.64	78.3%
06431001	40172	HolidayPay	0	0	13,970.18	159.02	.00	-13,970.18	100.0%
06431001	40173	StandBy	13,000	13,000	8,155.28	450.00	.00	4,844.72	62.7%
06431001	40177	Sick Pay	0	0	1,590.17	186.85	.00	-1,590.17	100.0%
06431001	40180	OT Pay	40,000	40,000	37,958.51	647.36	.00	2,041.49	94.9%
06431001	40184	AttendInc	3,150	3,150	1,450.00	.00	.00	1,700.00	46.0%
06431001	40188	PTO	0	0	71,740.58	8,044.99	.00	-71,740.58	100.0%
06431001	40192	FICAEmploy	58,190	58,190	55,327.87	4,605.72	.00	2,861.94	95.1%
06431001	40195	WorkComIns	26,875	26,875	24,635.38	2,239.58	.00	2,239.62	91.7%
06431001	40196	HealthIns	273,962	273,962	214,827.44	17,919.40	.00	59,134.96	78.4%
06431001	40197	Pension	156,732	156,732	156,732.45	.00	.00	.00	100.0%
06431001	40198	Dental	10,674	10,674	5,344.53	450.56	.00	5,329.47	50.1%
06431001	40199	Life Ins	4,480	4,480	3,718.60	312.13	.00	761.82	83.0%
06431001	40901	Thrift Sav	11,500	11,500	9,873.00	440.00	.00	1,627.00	85.9%
06431002	40215	Postage	26,000	26,000	20,559.88	.00	.00	5,440.12	79.1%
06431002	40230	Fuels	32,000	32,240	17,915.69	1,654.15	14,323.85	.00	100.0%
06431002	40232	ValBoxLid	7,500	7,500	7,052.10	.00	.00	447.90	94.0%
06431002	40238	UnifCloth	2,600	2,600	1,583.98	389.00	.00	1,016.02	60.9%
06431002	40240	GenGovMat	65,000	66,942	50,951.84	3,222.35	660.79	15,329.18	77.1%
06431002	40260	SmToMiPurc	4,000	4,000	2,242.60	.00	.00	1,757.40	56.1%
06431002	40311	AccAudSrv	10,000	11,425	11,425.00	.00	.00	.00	100.0%
06431002	40313	EngSrv	100,000	130,411	90,262.40	6,396.00	6,001.00	34,147.10	73.8%
06431002	40314	LgIServ	5,000	5,000	.00	.00	.00	5,000.00	.0%
06431002	40316	TestFees	150,000	150,000	31,075.00	3,756.00	38,925.00	80,000.00	46.7%
06431002	40321	TeleChrg	27,500	29,230	23,748.71	1,708.76	4,303.88	1,177.35	96.0%
06431002	40323	DEP Fees	25,000	25,000	23,967.68	.00	.00	1,032.32	95.9%
06431002	40325	InternFees	1,000	1,000	769.45	69.95	70.55	160.00	84.0%
06431002	40329	PaOneCall	2,000	2,000	.00	.00	.00	2,000.00	.0%
06431002	40334	FrExpChg	250	250	.00	.00	.00	250.00	.0%
06431002	40341	Advertisng	2,000	2,000	209.25	.00	.00	1,790.75	10.5%
06431002	40342	Printing	11,000	12,455	8,074.94	192.65	2,379.80	2,000.00	83.9%
06431002	40361	utilities	123,000	130,017	154,765.85	13,307.52	511.77	-25,260.73	119.4%
06431002	40366	waterPurch	1,842,000	2,412,455	1,383,815.17	153,500.00	1,156,779.06	-128,138.76	105.3%
06431002	40370	MainSerRep	40,000	40,000	27,985.86	.00	10,233.00	1,781.14	95.5%
06431002	40378	InsuranceE	64,000	64,000	58,666.63	5,333.33	.00	5,333.37	91.7%
06431002	40384	VMEqRent	1,500	1,500	.00	.00	870.00	630.00	58.0%
06431002	40420	DueSubMem	1,800	1,800	1,740.00	91.00	.00	60.00	96.7%
06431002	40440	LaunUncLSr	2,500	2,534	1,860.45	159.12	495.78	177.50	93.0%
06431002	40450	ContrSrv	204,300	235,599	199,389.30	2,518.97	35,693.98	516.10	99.8%
06431002	40460	ContEduc	6,000	6,000	3,805.00	.00	.00	2,195.00	63.4%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS 06	FOR: Water		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06431002	40573	GenGovtExp	15,000	15,000	6,946.88	.00	.00	8,053.12	46.3%
06431002	40710	NoteIntExp	24,073	24,073	24,073.00	.00	.00	.00	100.0%
06431002	40760	MajMachEqu	4,000	4,000	.00	.00	.00	4,000.00	.0%
06431002	40914	LicenReim	500	500	412.00	88.00	.00	88.00	82.4%
06431002	40965	OpeEXReimb	60,950	60,950	45,800.50	.00	.00	15,149.50	75.1%
06431002	45533	BadDebExp	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431003	40730	Buildings	1,050,000	1,056,795	96,420.00	89,625.00	183,101.00	777,274.00	26.4%
06431003	40740	SystemImp	5,530,000	5,530,000	20,410.64	.00	.00	5,509,589.36	.4%
06431003	40745	WS Maint	64,800	64,800	54,020.75	4,582.29	.00	10,779.25	83.4%
TOTAL Public works - Authority			10,836,488	11,489,290	3,529,094.96	369,060.17	1,454,349.46	6,505,845.72	43.4%
TOTAL Water			10,836,488	11,489,290	3,529,094.96	369,060.17	1,454,349.46	6,505,845.72	43.4%
TOTAL EXPENSES			10,836,488	11,489,290	3,529,094.96	369,060.17	1,454,349.46	6,505,845.72	

Sewer Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2025 11

FUND: 08 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08	10000	Sewer Fund Checking	-262,117.85	1,985,976.97
08	10130	MONEY MARKET (UNIVEST)	13,745.96	4,493,456.07
08	12450	Revenue Accrual	.00	-5,704.36
08	13500	Due from Other Governments	.00	5,942.36
08	14530	Accounts Receivable	-72.00	137,976.34
08	14533	Allowance for Bad Debts	.00	-357,209.49
08	14540	Usage Fees - Flat	-30,121.37	28,586.15
08	14541	Usage Fees - Metered	14,071.80	514,000.39
08	14542	Penalties - Usage Fees	-2.50	4,144.82
08	15500	Prepaid	-3,322.91	3,322.99
08	16100	Land -Fixed Asset	.00	126,443.65
08	16250	Accumulated Depreciation Build	.00	-1,096.40
08	16400	Machinery, Equip & Vehicle- FA	.00	1,139,290.87
08	16450	Accumulated Depreciation Machi	.00	-427,575.54
08	16500	Construction in Progress-FA	.00	1,923.50
08	16600	Infrastructure -FA	.00	19,216,142.56
08	16650	Accumulated Depreciation Infra	.00	-12,049,825.91
08	16700	CIP	.00	26,694.77
08	19001	Due From Township	.00	10,000.00
TOTAL ASSETS			-267,818.87	14,852,489.74
LIABILITIES				
08	20025	Accounts Payable Accrual	341,000.00	-335,049.55
08	24600	Accrued Compensation Payable	.00	-.12
08	27976	Fund Balance Adjustment	.00	1,461.65
08	27977	Prior Period Adjustment	.00	58,991.55
08	29001	Due to Township	.00	-33,787.21
TOTAL LIABILITIES			341,000.00	-308,383.68
FUND BALANCE				
08	18300	Estimated Revenue Control	.00	3,895,914.00
08	18500	Revenue Control	-259,101.25	-3,480,548.36
08	27998	Fund Balance Adjustment	.00	262,986.68
08	27999	Fund Balance	.00	-8,063,186.50
08	28100	Contributed Capital	.00	-7,852,909.10
08	28101	Accumulated Amortization	.00	1,622,510.00
08	29100	Encumbrance Control	-429,173.13	1,173,101.47
08	29200	Appropriation Control	.00	-4,552,591.02
08	29400	Expenditure Control	185,920.12	2,967,041.22
08	29600	Budgetary Fund Balance Control	.00	656,677.02
08	29700	Fund Bal Reser for Encumbrance	429,173.13	-1,173,101.47
TOTAL FUND BALANCE			-73,181.13	-14,544,106.06
TOTAL LIABILITIES + FUND BALANCE			267,818.87	-14,852,489.74

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
08 Sewer						
000 Undefined						
08000009 32821 FlatResRev	-346,244	-346,244	-343,776.32	.00	-2,467.68	99.3%*
08000009 34101 IntChecRev	0	0	-171,565.59	-13,745.96	171,565.59	100.0%
08000009 35000 IntGovtRev	-60,000	-60,000	-80,021.82	-7,560.23	20,021.82	133.4%
08000009 36257 InWaDiPe	-400	-400	.00	.00	-400.00	.0%*
08000009 36258 CertFee	-6,000	-6,000	-6,610.00	-360.00	610.00	110.2%
08000009 36411 ConnTapRev	-193,875	-193,875	-13,062.00	.00	-180,813.00	6.7%*
08000009 36413 PALFees	-4,000	-4,000	-9,972.72	-1,592.42	5,972.72	249.3%
08000009 36414 GrantAlloc	-35,395	-35,395	-500.00	.00	-34,895.00	1.4%*
08000009 37390 PortFeeOfR	0	0	-182.16	-179.11	182.16	100.0%
08000009 37812 MetRev	-3,250,000	-3,250,000	-2,854,857.75	-235,663.53	-395,142.25	87.8%*
TOTAL Undefined	-3,895,914	-3,895,914	-3,480,548.36	-259,101.25	-415,365.64	89.3%
TOTAL Sewer	-3,895,914	-3,895,914	-3,480,548.36	-259,101.25	-415,365.64	89.3%
TOTAL REVENUES	-3,895,914	-3,895,914	-3,480,548.36	-259,101.25	-415,365.64	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
08	Sewer		APPROP	BUDGET				BUDGET	USED
431 Public Works - Authority									
08431001	40112	Wages	554,707	554,707	438,919.96	39,552.91	.00	115,786.62	79.1%
08431001	40172	HolidayPay	0	0	10,970.09	159.02	.00	-10,970.09	100.0%
08431001	40173	StandBy	12,000	12,000	5,455.29	750.00	.00	6,544.71	45.5%
08431001	40177	Sick Pay	0	0	1,590.22	186.86	.00	-1,590.22	100.0%
08431001	40180	OT Pay	40,000	40,000	21,621.51	853.14	.00	18,378.49	54.1%
08431001	40184	AttendInc	3,150	3,150	1,450.00	.00	.00	1,700.00	46.0%
08431001	40188	PTO	0	0	48,670.48	3,501.63	.00	-48,670.48	100.0%
08431001	40192	FICAEmploy	46,413	46,413	42,232.81	3,556.29	.00	4,180.24	91.0%
08431001	40195	WorkComIns	26,875	26,875	24,635.38	2,239.58	.00	2,239.62	91.7%
08431001	40196	HealthIns	202,338	202,338	139,678.46	12,094.54	.00	62,659.34	69.0%
08431001	40197	Pension	156,732	156,732	156,732.45	.00	.00	.00	100.0%
08431001	40198	Dental	7,909	7,909	4,057.17	391.90	.00	3,852.27	51.3%
08431001	40199	Life Ins	3,505	3,505	2,897.25	240.10	.00	608.06	82.7%
08431001	40901	Thrift Sav	9,500	9,500	6,856.32	200.00	.00	2,643.68	72.2%
08431002	40215	Postage	21,500	21,500	15,857.59	.00	.00	5,642.41	73.8%
08431002	40230	Fuels	15,000	15,118	8,837.91	814.73	6,280.07	.00	100.0%
08431002	40233	ManRis	7,000	7,000	6,500.00	.00	.00	500.00	92.9%
08431002	40238	UnifCloth	1,500	1,500	397.00	179.00	.00	1,103.00	26.5%
08431002	40240	GenGovMat	10,000	10,000	3,669.92	-424.38	.00	6,330.08	36.7%
08431002	40260	SmToMiPurc	1,500	1,500	108.89	108.89	.00	1,391.11	7.3%
08431002	40311	AccAudSrv	10,000	11,425	11,425.00	.00	.00	.00	100.0%
08431002	40313	EngSrv	125,000	128,250	82,620.14	22,635.75	557.00	45,072.86	64.9%
08431002	40314	LglSrv	5,000	5,000	.00	.00	.00	5,000.00	.0%
08431002	40321	TeleChrg	4,000	4,514	4,388.45	.00	125.17	.00	100.0%
08431002	40329	PaOneCall	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002	40334	FrExpChg	250	250	.00	.00	.00	250.00	.0%
08431002	40341	Advertisng	2,500	2,500	.00	.00	.00	2,500.00	.0%
08431002	40342	Printing	11,000	12,676	8,022.12	190.49	2,653.71	2,000.00	84.2%
08431002	40356	PubOffIns	0	0	158,000.00	158,000.00	.00	-158,000.00	100.0%
08431002	40361	Electric	3,000	3,149	1,664.91	307.46	1,484.56	.00	100.0%
08431002	40365	DisCOA	1,900,000	2,517,189	1,162,323.29	-60,860.24	1,147,888.21	206,977.11	91.8%
08431002	40370	MainSerRep	10,000	10,949	10,948.60	.00	.00	.00	100.0%
08431002	40378	InsuranceE	13,000	13,000	11,916.63	1,083.33	.00	1,083.37	91.7%
08431002	40384	VMEqRent	1,500	1,500	.00	.00	.00	1,500.00	.0%
08431002	40420	DueSubMem	300	300	.00	.00	.00	300.00	.0%
08431002	40440	LaunUnc1Sr	2,500	2,534	1,815.25	159.12	540.93	177.54	93.0%
08431002	40450	ContrSrv	43,000	69,830	33,444.24	.00	11,988.12	24,398.13	65.1%
08431002	40460	ContEduc	3,000	3,000	.00	.00	.00	3,000.00	.0%
08431002	40573	GenGovtExp	3,000	3,000	917.00	.00	.00	2,083.00	30.6%
08431002	40914	LicenReim	450	450	.00	.00	.00	450.00	.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR: 08 Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08431002 40965 OpeEXReimb	60,950	60,950	45,712.50	.00	.00	15,237.50	75.0%
08431002 45533 BadDebExp	50,000	50,000	.00	.00	.00	50,000.00	.0%
08431003 40322 I&IImprove	350,000	350,000	350,000.00	.00	.00	.00	100.0%
08431003 40740 SystemImp	175,834	180,378	142,704.39	.00	1,583.70	36,089.98	80.0%
TOTAL Public Works - Authority	3,895,914	4,552,591	2,967,041.22	185,920.12	1,173,101.47	412,448.33	90.9%
TOTAL Sewer	3,895,914	4,552,591	2,967,041.22	185,920.12	1,173,101.47	412,448.33	90.9%
TOTAL EXPENSES	3,895,914	4,552,591	2,967,041.22	185,920.12	1,173,101.47	412,448.33	

Refuse/Recycling Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2025 11

FUND: 09 Refuse/Recycling			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09	10000	Refuse Fund Checking	-83,226.15	1,198,110.20
09	14530	Accounts Receivable	191.98	17,437.93
09	14533	Allowance for Bad Debts	.00	-222,470.25
09	14542	Penalties - Usage Fees	16,362.66	66,639.26
09	14544	Refuse Recycling/Hauling Fees	-276,417.24	749,755.39
09	16400	Machinery, Equip & Vehicle- FA	.00	15,000.00
09	16450	Accumulated Depreciation Machi	.00	-11,250.00
09	19999	Deferred Outflow - Pension	.00	139,046.00
	TOTAL ASSETS		-343,088.75	1,952,268.53
LIABILITIES				
09	20025	Accounts Payable Accrual	.00	-1,683.46
09	24600	Accrued Compensation Payable	.00	-32.96
09	25999	Net Pension Liability	.00	-204,729.00
09	29800	Deferred Rev.	.00	-35,461.87
09	29999	Deferred Inflow - Pension	.00	-65,239.00
	TOTAL LIABILITIES		.00	-307,146.29
FUND BALANCE				
09	18300	Estimated Revenue Control	.00	5,095,440.00
09	18500	Revenue Control	-27,128.77	-5,191,888.22
09	27998	Fund Balance Adjustment	.00	334,121.06
09	27999	Fund Balance	.00	-1,428,152.65
09	29100	Encumbrance Control	-349,838.79	19,481.22
09	29200	Appropriation Control	.00	-4,679,767.33
09	29400	Expenditure Control	370,217.52	4,640,797.57
09	29600	Budgetary Fund Balance Control	.00	-415,672.67
09	29700	Fund Bal Reser for Encumbrance	349,838.79	-19,481.22
	TOTAL FUND BALANCE		343,088.75	-1,645,122.24
	TOTAL LIABILITIES + FUND BALANCE		343,088.75	-1,952,268.53

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
09 Refuse/Recycling						
426 Refuse Recycling						
09000009 36258 CertFee	-5,500	-5,500	-6,740.00	-480.00	1,240.00	122.5%
09000009 36413 PALFees	-75,000	-75,000	-103,333.26	-24,030.77	28,333.26	137.8%
09000009 36430 SolWasRev	-4,869,600	-4,869,600	-4,946,492.82	227.50	76,892.82	101.6%
09000009 36451 SaleOToter	-25,000	-25,000	-15,191.00	-856.00	-9,809.00	60.8%*
09000009 36452 GrassStker	-1,000	-1,000	-924.00	.00	-76.00	92.4%*
09000009 36453 BulkStker	-1,200	-1,200	-1,666.00	-162.00	466.00	138.8%
09000009 36454 FreonStker	-1,100	-1,100	-935.00	-135.00	-165.00	85.0%*
09000009 37390 PortFeeOfR	0	0	2,585.98	-1,692.50	-2,585.98	100.0%*
09016009 35400 GrantRev	-133,000	-133,000	-143,722.62	.00	10,722.62	108.1%
09016009 37399 GroffRev	15,960	15,960	24,530.50	.00	-8,570.50	153.7%*
TOTAL Refuse Recycling	-5,095,440	-5,095,440	-5,191,888.22	-27,128.77	96,448.22	101.9%
TOTAL Refuse/Recycling	-5,095,440	-5,095,440	-5,191,888.22	-27,128.77	96,448.22	101.9%
TOTAL REVENUES	-5,095,440	-5,095,440	-5,191,888.22	-27,128.77	96,448.22	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES NOVEMBER 2025

FOR 2025 11

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
09	Refuse/Recycling	APPROP	BUDGET				BUDGET	USED	
426 Refuse Recycling									
09426001	40112	Wages	55,000	55,000	43,821.63	3,624.38	.00	11,178.37	79.7%
09426001	40113	SpAlloc	214,930	214,930	214,930.24	.00	.00	.01	100.0%
09426001	40172	HolidayPay	0	0	1,269.24	.00	.00	-1,269.24	100.0%
09426001	40177	Sick Pay	0	0	669.88	.00	.00	-669.88	100.0%
09426001	40180	OT Pay	500	500	.00	.00	.00	500.00	.0%
09426001	40184	AttendInc	1,250	1,250	.00	.00	.00	1,250.00	.0%
09426001	40188	PTO	0	0	3,779.51	634.62	.00	-3,779.51	100.0%
09426001	40192	FICAEmploy	4,246	4,246	3,606.19	309.45	.00	639.56	84.9%
09426001	40196	HealthIns	27,104	27,104	24,830.08	2,257.28	.00	2,273.44	91.6%
09426001	40198	Dental	1,200	1,200	1,002.98	91.18	.00	197.02	83.6%
09426001	40199	Life Dis	361	361	340.39	28.68	.00	20.97	94.2%
09426001	40901	Thrift Sav	2,000	2,000	2,000.00	.00	.00	.00	100.0%
09426002	40215	Postage	20,000	20,000	19,389.64	.00	.00	610.36	96.9%
09426002	40241	GenGovSup	15,000	15,000	13,159.23	.00	.00	1,840.77	87.7%
09426002	40310	ProfSrv	2,000	19,760	17,760.00	.00	.00	2,000.00	89.9%
09426002	40314	LglServ	10,000	10,000	.00	.00	.00	10,000.00	.0%
09426002	40342	Printing	10,000	11,360	6,889.24	.00	1,971.22	2,499.99	78.0%
09426002	40347	RESEDU	5,000	5,000	5,000.00	.00	.00	.00	100.0%
09426002	40365	DispFee	58,000	67,600	42,090.00	10,200.00	17,510.00	8,000.00	88.2%
09426002	40450	ContrServ	4,224,456	4,224,456	4,240,259.32	353,071.93	.00	-15,803.32	100.4%
TOTAL Refuse Recycling			4,651,047	4,679,767	4,640,797.57	370,217.52	19,481.22	19,488.54	99.6%
TOTAL Refuse/Recycling			4,651,047	4,679,767	4,640,797.57	370,217.52	19,481.22	19,488.54	99.6%
TOTAL EXPENSES			4,651,047	4,679,767	4,640,797.57	370,217.52	19,481.22	19,488.54	

Capital Reserve Fund

BALANCE SHEET FOR 2025 11

FUND: 30 Capital Reserve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
30	10000	Capital Reserve Fund Checking	40,736.71	976,993.84
30	13500	Due from Other Governments	.00	10,884.73
30	15500	Prepaid	.00	22,777.05
30	19000	Interfund Transfer	.00	421,759.88
TOTAL ASSETS			40,736.71	1,432,415.50
LIABILITIES				
30	20025	Accounts Payable Accrual	.00	-35,012.24
30	29000	Interfund Transfer	.00	-289,625.00
TOTAL LIABILITIES			.00	-324,637.24
FUND BALANCE				
30	18300	Estimated Revenue Control	.00	1,358,969.72
30	18500	Revenue Control	-214,034.00	-2,128,938.55
30	27998	Fund Balance Adjustment	.00	-6,651,974.56
30	27999	Fund Balance	.00	4,659,578.88
30	29100	Encumbrance Control	-160,272.99	513,292.91
30	29200	Appropriation Control	.00	-3,595,414.93
30	29400	Expenditure Control	173,297.29	3,013,555.97
30	29600	Budgetary Fund Balance Control	.00	2,236,445.21
30	29700	Fund Bal Reser for Encumbrance	160,272.99	-513,292.91
TOTAL FUND BALANCE			-40,736.71	-1,107,778.26
TOTAL LIABILITIES + FUND BALANCE			-40,736.71	-1,432,415.50

YTD BUDGET REVENUES NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
30 Capital Reserve						
000 Undefined						
30000009 35830 PvmtCstShr	0	0	-170,030.00	.00	170,030.00	100.0%
30000009 37871 OpenSpFun	-214,034	-214,034	-214,034.00	-214,034.00	.00	100.0%
30000009 39000 IntFundTra	-848,970	-848,970	-1,318,940.55	.00	469,970.83	155.4%
TOTAL Undefined	-1,063,004	-1,063,004	-1,703,004.55	-214,034.00	640,000.83	160.2%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
30 Capital Reserve						
410 Police						
30410009 36719 Donations	-10,000	-10,000	-12,000.00	.00	2,000.00	120.0%
TOTAL Police	-10,000	-10,000	-12,000.00	.00	2,000.00	120.0%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
30 Capital Reserve						
430 Public works - General Service						
30430009 35411 LCCDGrant	0	0	-96,475.00	.00	96,475.00	100.0%
30430009 35420 LeafGrant	0	0	-316,575.00	.00	316,575.00	100.0%
TOTAL Public works - General Serv	0	0	-413,050.00	.00	413,050.00	100.0%

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR: 30 Capital Reserve	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
451 Recreation Administration						
30451009 35407 JCTASAGrnt	0	0	-884.00	.00	884.00	100.0%
30451009 35408 VistaPkGrt	-285,966	-285,966	.00	.00	-285,966.00	.0%*
TOTAL Recreation Administration	-285,966	-285,966	-884.00	.00	-285,082.00	.3%
TOTAL Capital Reserve	-1,358,970	-1,358,970	-2,128,938.55	-214,034.00	769,968.83	156.7%
TOTAL REVENUES	-1,358,970	-1,358,970	-2,128,938.55	-214,034.00	769,968.83	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
000 Undefined							
30 49000 IntFundTra	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL Undefined	50,000	50,000	50,000.00	.00	.00	.00	100.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
406 Administrative							
30406003 40733 CAMPRENOCA	0	44,086	59,949.24	.00	.00	-15,863.69	136.0%
TOTAL Administrative	0	44,086	59,949.24	.00	.00	-15,863.69	136.0%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
410 Police							
30410003 40228 K9Purch	25,000	25,000	8,269.36	.00	12,000.00	4,730.64	81.1%
30410003 40720 Vehicles	275,000	587,568	326,449.10	.00	260,365.30	753.53	99.9%
30410003 40750 Computers	0	165,479	165,479.37	.00	.00	.00	100.0%
30410003 40760 MajMachEqu	0	221,466	208,665.50	.00	12,800.00	.00	100.0%
30410003 40797 weapAmm	45,000	72,347	27,347.19	.00	.00	45,000.00	37.8%
TOTAL Police	345,000	1,071,860	736,210.52	.00	285,165.30	50,484.17	95.3%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
430 Public Works - General Service							
30430003 40434 TwpBldgSwk	0	2,500	2,500.00	.00	.00	.00	100.0%
30430003 40610 StreetCont	666,920	666,920	446,923.35	.00	161,268.19	58,728.46	91.2%
30430003 40720 Vehicles	41,176	378,509	376,995.14	82,000.00	.00	1,514.00	99.6%
30430003 40730 Buildings	550,000	550,000	519,915.76	57,179.07	26,131.35	3,952.89	99.3%
30430003 40760 MajMachEqu	100,000	100,000	74,750.00	.00	.00	25,250.00	74.8%
30430003 40801 PropImp	105,813	105,813	49,145.44	23,500.00	.00	56,667.56	46.4%
30430003 41333 DSBioSwale	0	0	7,712.63	.00	.00	-7,712.63	100.0%
TOTAL Public Works - General Serv	1,463,909	1,803,742	1,477,942.32	162,679.07	187,399.54	138,400.28	92.3%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
451 Recreation Administration							
30451003 40975 RvrRdRlctn	0	11,499	11,498.54	.00	.00	.00	100.0%
30451003 40976 JCG41-45	0	84,229	47,448.64	.00	36,780.07	.00	100.0%
30451003 40984 VistasPark	530,000	530,000	630,506.71	10,618.22	3,948.00	-104,454.71	119.7%
TOTAL Recreation Administration	530,000	625,727	689,453.89	10,618.22	40,728.07	-104,454.71	116.7%
TOTAL Capital Reserve	2,388,909	3,595,415	3,013,555.97	173,297.29	513,292.91	68,566.05	98.1%
TOTAL EXPENSES	2,388,909	3,595,415	3,013,555.97	173,297.29	513,292.91	68,566.05	

State Highway Aid Fund

BALANCE SHEET FOR 2025 11

FUND: 35 State Highway Aid			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
35	10000	State Highway Aid Checking	-30,781.79	549,405.12
35	19000	Interfund Transfer	.00	4,731.65
	TOTAL ASSETS		-30,781.79	554,136.77
LIABILITIES				
35	20025	Accounts Payable Accrual	.00	-31,012.88
	TOTAL LIABILITIES		.00	-31,012.88
FUND BALANCE				
35	18300	Estimated Revenue Control	.00	718,599.04
35	18500	Revenue Control	-255.75	-732,394.57
35	27998	Fund Balance Adjustment	.00	4,525.25
35	27999	Fund Balance	.00	-706,408.33
35	29100	Encumbrance Control	-34,075.68	80,671.78
35	29200	Appropriation Control	.00	-998,825.54
35	29400	Expenditure Control	31,037.54	911,153.76
35	29600	Budgetary Fund Balance Control	.00	280,226.50
35	29700	Fund Bal Reser for Encumbrance	34,075.68	-80,671.78
	TOTAL FUND BALANCE		30,781.79	-523,123.89
	TOTAL LIABILITIES + FUND BALANCE		30,781.79	-554,136.77

YTD BUDGET REVENUES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
35 State Highway Aid						
000 Undefined						
35000009 34101 IntChecRev	-4,500	-4,500	-4,317.28	-255.75	-182.72	95.9%*
35010009 35400 GrantRev	-714,099	-714,099	-728,077.29	.00	13,978.25	102.0%
TOTAL Undefined	-718,599	-718,599	-732,394.57	-255.75	13,795.53	101.9%
TOTAL State Highway Aid	-718,599	-718,599	-732,394.57	-255.75	13,795.53	101.9%
TOTAL REVENUES	-718,599	-718,599	-732,394.57	-255.75	13,795.53	

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
406 Administrative							
35406002 40376 strtLight	350,000	394,835	331,806.46	31,037.54	56,028.08	7,000.00	98.2%
TOTAL Administrative	350,000	394,835	331,806.46	31,037.54	56,028.08	7,000.00	98.2%

YTD BUDGET EXPENSES
NOVEMBER 2025

FOR 2025 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
430 Public Works - General Service							
35430002 40216 Salt	150,000	182,650	182,650.00	.00	.00	.00	100.0%
35430002 40798 TraffMaint	50,000	50,000	26,700.36	.00	23,299.64	.00	100.0%
35430003 40720 Vehicles	126,917	371,341	369,996.94	.00	1,344.06	.00	100.0%
TOTAL Public Works - General Serv	326,917	603,991	579,347.30	.00	24,643.70	.00	100.0%
TOTAL State Highway Aid	676,917	998,826	911,153.76	31,037.54	80,671.78	7,000.00	99.3%
TOTAL EXPENSES	676,917	998,826	911,153.76	31,037.54	80,671.78	7,000.00	

EMA/EMS Fund

BALANCE SHEET FOR 2025 11

FUND: 45 EMA/EMS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
45	10000	Checking	.00	100,100.00
	TOTAL ASSETS		.00	100,100.00
FUND BALANCE				
45	18300	Estimated Revenue Control	.00	50,000.00
45	18500	Revenue Control	.00	-50,000.00
45	27999	Fund Balance	.00	-50,100.00
45	29600	Budgetary Fund Balance Control	.00	-50,000.00
	TOTAL FUND BALANCE		.00	-100,100.00
TOTAL LIABILITIES + FUND BALANCE			.00	-100,100.00

Fiscal Stability Fund

BALANCE SHEET FOR 2025 11

FUND: 50 Fiscal Stability Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	10130	MONEY MARKET (UNIVEST)	9,183.14	7,221,356.37
50	10131	CD Uninvest	12,907.76	4,012,907.76
	TOTAL ASSETS		22,090.90	11,234,264.13
LIABILITIES				
50	29000	Interfund Transfer	.00	-2,000,000.00
	TOTAL LIABILITIES		.00	-2,000,000.00
FUND BALANCE				
50	18500	Revenue Control	-22,090.90	-444,513.36
50	27998	Fund Balance Adjustment	.00	2,875.83
50	27999	Fund Balance	.00	-8,792,626.60
	TOTAL FUND BALANCE		-22,090.90	-9,234,264.13
	TOTAL LIABILITIES + FUND BALANCE		-22,090.90	-11,234,264.13

** END OF REPORT - Generated by Kristin Blahnik **