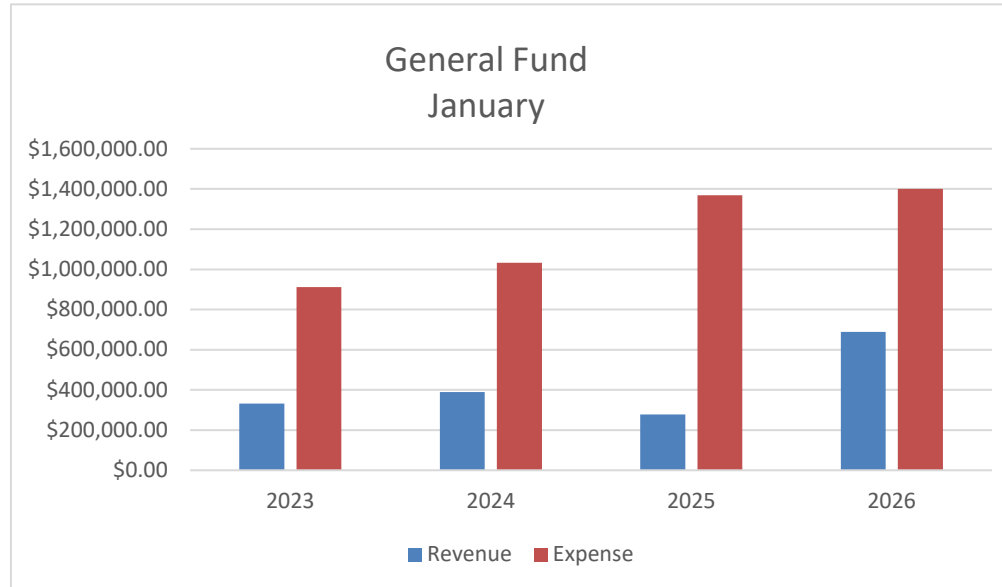


JANUARY 2026 FINANCIAL REPORTS ANALYSIS



General Fund Revenue vs Expense YTD January 2026

Net	Budget	Actual	% Budget
2026 General Fund Revenue	\$ 21,917,110.00	\$ 688,092.29	3.14%
2026 General Fund Expense	\$ 22,959,979.00	\$ 1,400,684.02	6.10%
*Includes interfund transfers	\$ (1,042,869.00)	\$ (712,591.73)	



** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

General Fund Revenues
YTD January 2026

<u>Category</u>	<u>YTD Through 1-31-2024</u>	<u>YTD Through 1-31-2025</u>	<u>YTD Through 1-31-2026</u>	<u>2026 Budget</u>	<u>Variance to Budget 2026</u>
Real Estate Tax Total	953.98	0.00	-10,173.87	7,182,000.00	7,192,173.87
Earned Income Tax Total	213,902.81	158,564.98	196,293.68	4,700,000.00	4,503,706.32
Business Privilege Total	109,728.74	1,573.10	10,000.00	2,940,150.37	2,930,150.37
Admission Tax Total	0.00	303.75	2,686.73	1,535,000.00	1,532,313.27
Local Services Tax Total	0.00	47,927.44	36,199.95	775,000.00	738,800.05
Real Estate Transfer Total	51,532.23	37,703.50	399,284.82	850,000.00	450,715.18
SRO Reimbursement Total	0.00	0.00	0.00	624,978.04	624,978.04
License / Permit Fees Total	15,487.93	22,496.06	19,967.91	494,280.00	474,312.09
Subdivision Reimbursables Total	-339.40	3,112.00	47,264.78	1,130,000.00	1,082,735.22
Cable TV Tax Total	0.00	0.00	0.00	265,000.00	265,000.00
Grants and Gifts Total	1,000.00	1,000.00	1,000.00	408,373.00	407,373.00
Disc Penalties Fines Total	-4,380.36	-3,547.96	-15,287.55	-185,250.00	-169,962.45
Other Income Total	588.00	8,476.64	853.73	285,002.00	284,148.27
Interest Income Total	254.94	77.71	2.11	39,999.00	39,996.89
Interfund Transfers Total	0.00	0.00	0.00	872,578.00	872,578.00
Loan Proceeds Total	0.00	0.00	0.00	0.00	0.00
Grand Total	388,728.87	277,687.22	688,092.29	21,917,110.41	21,229,018.12

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 January 2026**

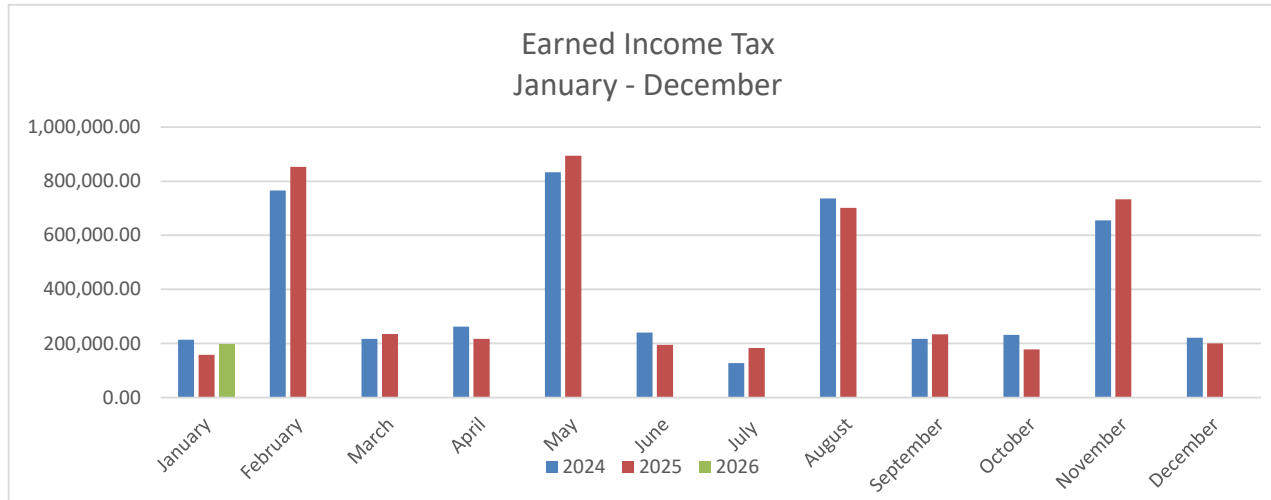


Real Estate Transfer Tax Revenue:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs 2025</u>
January	51,532.23	37,703.50	399,284.82	361,581.32
February	13,180.55	32,597.56		(32,597.56)
March	35,754.62	31,625.73		(31,625.73)
April	14,384.50	189,477.25		(189,477.25)
May	73,353.95	47,711.95		(47,711.95)
June	201,480.26	64,426.93		(64,426.93)
July	103,127.88	91,307.81		(91,307.81)
August	76,737.41	42,553.05		(42,553.05)
September	77,789.98	72,031.50		(72,031.50)
October	62,784.25	56,126.83		(56,126.83)
November	57,713.34	52,804.28		(52,804.28)
December	163,955.75	230,961.29		(230,961.29)
	<u>\$ 931,794.72</u>	<u>\$ 949,327.68</u>	<u>\$ 399,284.82</u>	<u>\$ (550,042.86)</u>

Real Estate Transfer Tax: (01000009/31010) - .5% on total sale of real estate. Received from Lehigh County monthly. For January 2026 a total of \$399,284.82 was received against a budget of \$850,000, 47%. The revenue for the same period last year was \$37,703.50 against a budgeted \$850,000, and we ended the year at 111.69%.

**General Fund Revenues Comparison
YTD January 2026**

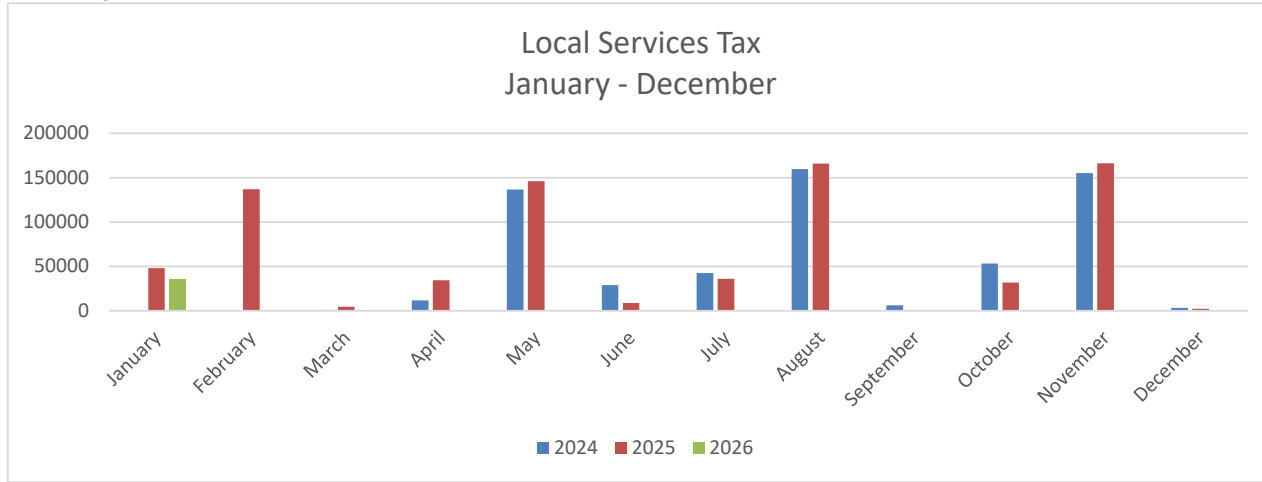


Earned Income Tax Revenue:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs 2025</u>
January	213,902.81	158,564.98	196,293.68	37,728.70
February	765,719.71	852,935.16		(852,935.16)
March	217,289.37	234,620.59		(234,620.59)
April	262,670.27	217,646.54		(217,646.54)
May	833,405.89	894,295.72		(894,295.72)
June	240,714.30	195,078.52		(195,078.52)
July	127,592.19	183,109.15		(183,109.15)
August	735,972.29	701,366.78		(701,366.78)
September	217,489.10	233,721.59		(233,721.59)
October	232,188.41	178,208.56		(178,208.56)
November	654,717.78	733,138.42		(733,138.42)
December	221,393.84	199,943.96		(199,943.96)
	<u>\$ 4,723,055.96</u>	<u>\$ 4,782,629.97</u>	<u>\$ 196,293.68</u>	<u>\$ (4,586,336.29)</u>

Earned Income Tax: (01000009/31021) - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January 2026 a total of \$196,293.68 against a budget of \$4,700,000, 4.2%. The revenue for the same period last year was \$158,564.98 against a budget of a \$4,500,000, and we ended the year at 106.28%.

**General Fund Revenues Comparison
YTD January 2026**

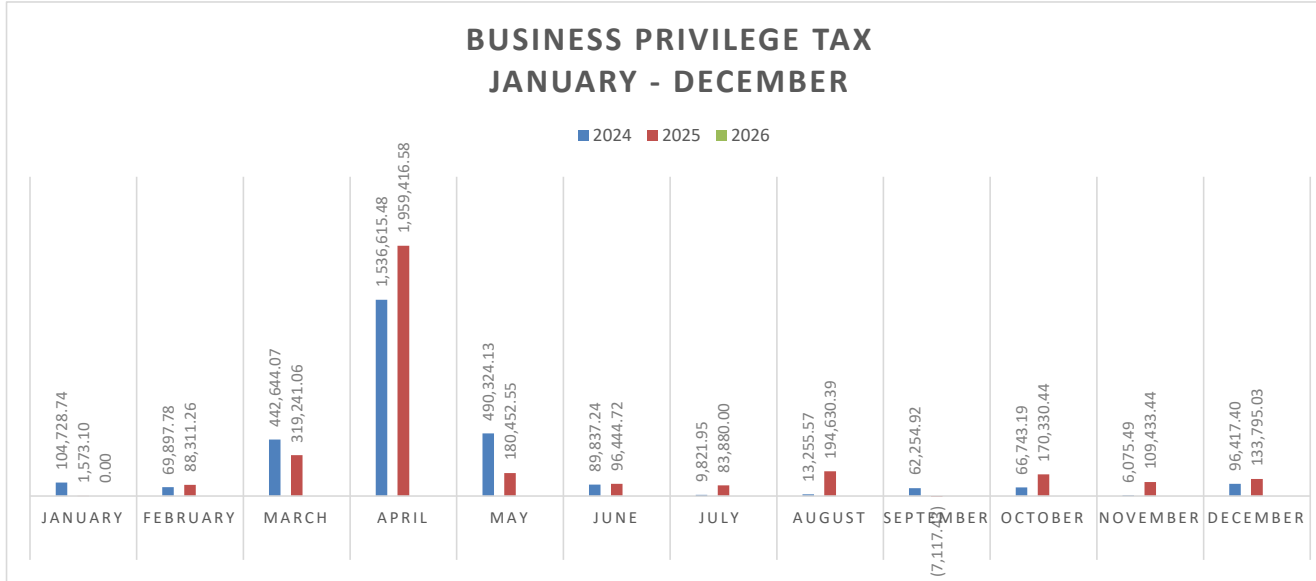


Local Services Tax Revenue:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs 2025</u>
January		47,927.44	36,199.95	(11,727.49)
February		136,841.48		(136,841.48)
March	867.95	4,564.83		(4,564.83)
April	11,858.40	34,565.07		(34,565.07)
May	136,775.56	145,946.14		(145,946.14)
June	28,988.41	8,669.70		(8,669.70)
July	42,437.63	36,063.21		(36,063.21)
August	159,575.90	165,703.40		(165,703.40)
September	6,105.27	201.21		(201.21)
October	53,254.55	31,966.50		(31,966.50)
November	155,088.24	166,274.69		(166,274.69)
December	3,352.13	2,293.44		(2,293.44)
	<u>\$ 598,304.04</u>	<u>\$ 733,089.67</u>	<u>\$ 36,199.95</u>	<u>\$ (744,817.16)</u>

Local Services Tax: (0100009/31051) - \$52.00 per person annually employed within the Township. Berkheimer collects and pays Township monthly. We recorded \$36,199.95 for January 2026, against a budget of \$775,000, 4.7%. Revenue for the same period last year was \$47,927.44 against a budgeted \$760,000, and we ended the year at 102.77%. 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 January 2026**

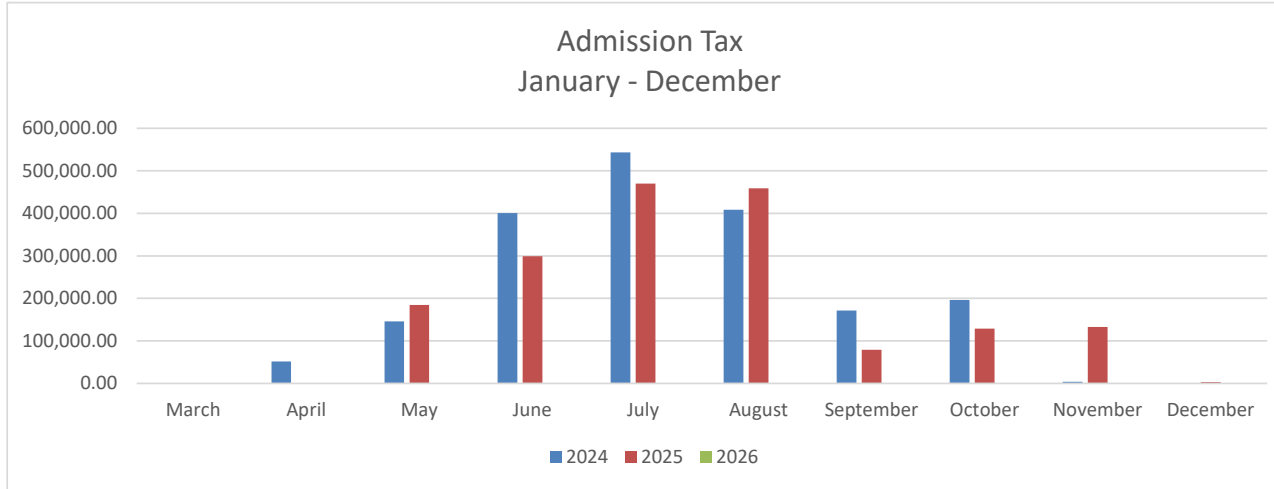


Business Privilege Tax Revenue:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs 2025</u>
January	104,728.74	1,573.10	0.00	(1,573.10)
February	69,897.78	88,311.26		(88,311.26)
March	442,644.07	319,241.06		(319,241.06)
April	1,536,615.48	1,959,416.58		(1,959,416.58)
May	490,324.13	180,452.55		(180,452.55)
June	89,837.24	96,444.72		(96,444.72)
July	9,821.95	83,880.00		(83,880.00)
August	13,255.57	194,630.39		(194,630.39)
September	62,254.92	(7,117.43)		7,117.43
October	66,743.19	170,330.44		(170,330.44)
November	6,075.49	109,433.44		(109,433.44)
December	96,417.40	133,795.03		(133,795.03)
	<u>\$ 2,988,615.96</u>	<u>\$ 3,330,391.14</u>	<u>\$ -</u>	<u>\$ (3,330,391.14)</u>

Business Privilege Tax: (0100009/31036) - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January 2026 a total of \$0 gainst a budgeted \$2,933,000, 0%. The revenue for the same period last year was \$1,573.10 against a budgeted \$3,025,000, and we ended the year at 110.1%.

**General Fund Revenues Comparison
YTD January 2026**



Admission Tax Revenue:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026 vs 2025</u>
January	0.00	303.75	2,686.73	2,382.98
February	0.00	0.00		0.00
March	0.00	0.00		0.00
April	51,438.07	0.00		0.00
May	145,932.33	184,381.98		(184,381.98)
June	400,643.15	298,999.82		(298,999.82)
July	543,309.50	470,006.18		(470,006.18)
August	408,250.06	458,883.32		(458,883.32)
September	171,740.04	79,325.00		(79,325.00)
October	196,576.80	129,033.61		(129,033.61)
November	3,974.15	132,974.70		(132,974.70)
December	0.00	2,993.16		(2,993.16)
	<u>\$ 1,921,864.10</u>	<u>\$ 1,756,597.77</u>	<u>\$ 2,686.73</u>	<u>\$ (1,756,597.77)</u>

Admission Tax: (010009/31061) - 5% of gross receipts. The largest contributor for this tax is only open for the season from May-October. We received for January 2026 \$2,686.73 against a budget of \$1,535,000, .2%. Comparatively last year, we recorded \$303.75 against a budgeted \$1,850,000, and we ended the year at 94.97%.

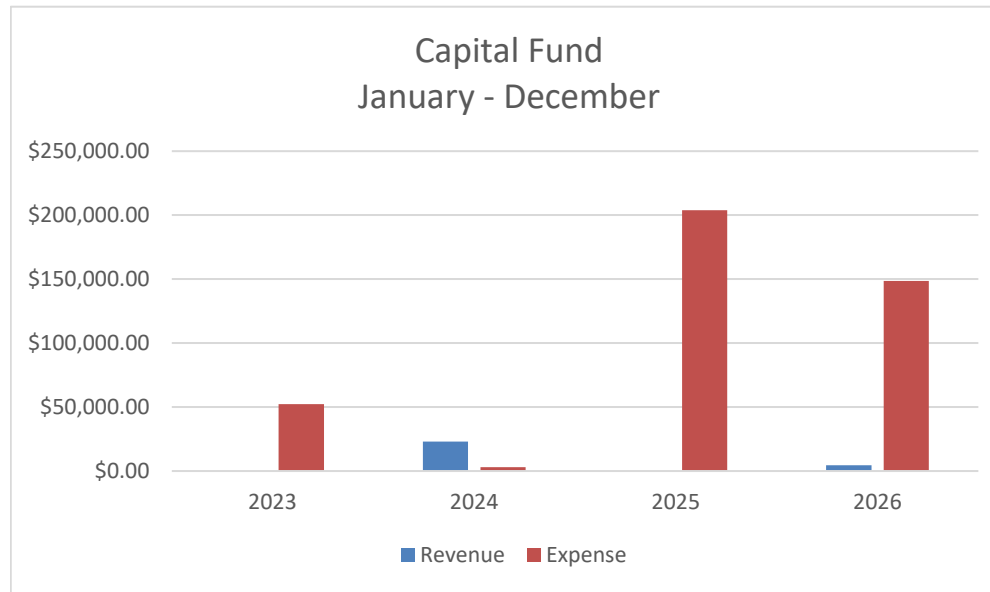
**General Fund Expenses
YTD January 2026**

<u>Category</u>	<u>YTD Through 1-31-2026</u>	<u>2026 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	1,104,790.72	15,489,223.78	14,384,433.06
Materials / Supplies Total	66,130.72	842,391.09	776,260.37
Services Total	170,685.48	3,125,278.13	2,954,592.65
Engineer Fees/ Services Total	362.40	1,396,110.00	1,395,747.60
Solicitor Fees Total	0.00	225,750.00	225,750.00
Contributions Total	0.00	50,750.00	50,750.00
Computers / Programming Total	0.00	1,500.00	1,500.00
Major Machinery Total	359.98	28,900.00	28,540.02
Equipment Rentals Total	0.00	9,785.00	9,785.00
General Gov Expense Total	15.00	7,950.00	7,935.00
Insurance Total	38,348.88	626,250.00	587,901.12
Professional Development Total	19,990.84	176,168.00	156,177.16
Interfund Transfer Total	0.00	976,922.67	976,922.67
Utilities Total	0.00	3,000.00	3,000.00
Grand Total	1,400,684.02	22,959,978.67	21,559,294.65

**Capital Reserve Fund
YTD January 2026**

Net	Budget	Actual	% Budget
2026 Capital Fund Revenue	\$ 2,206,330.00	\$ 4,500.00	0.20%
2026 Capital Fund Expense	\$ 4,845,073.00	\$ 148,698.28	3.07%
	<u>\$ (2,638,743.00)</u>	<u>\$ (144,198.28)</u>	

* the above revenue does not include the interfund transfers from other funds and the cash carry forward from prior years to make up the difference in Revenues vs Expenses



** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

2026 Capital Expense Budget @ January 31, 2026 (Township)

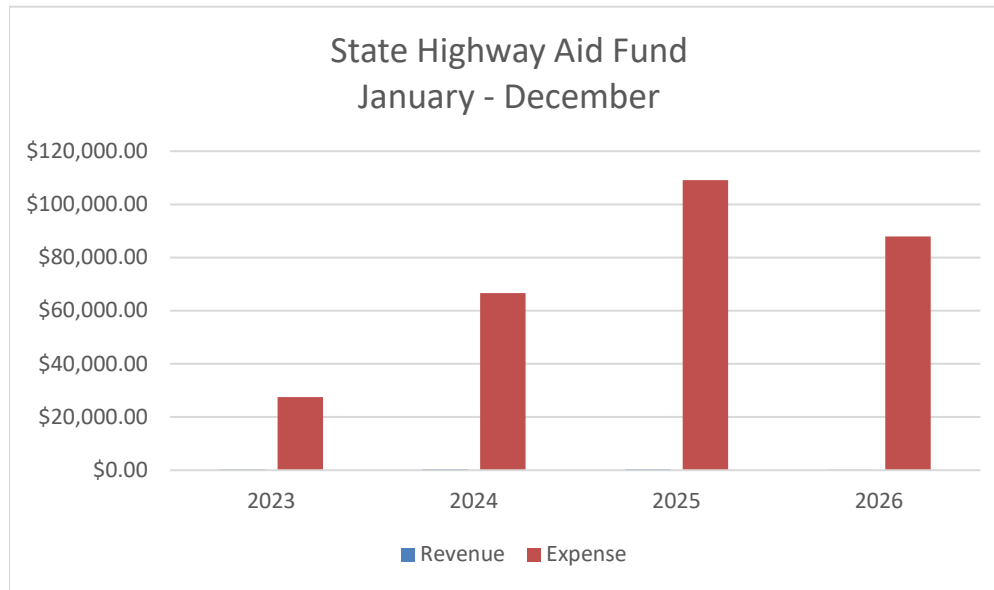
		<u>Final 2026</u>		<u>Encumbered/</u>	<u>Remaining</u>
		<u>Budget</u>	<u>Paid in 2026</u>	<u>Req</u>	<u>Budget</u>
1. Police					
a. Police Vehicles (4 New Vehcles including upfit)	30410003/40720	\$320,000	\$0	\$319,147	\$853
b. 2 MDT in-car computers	30410003/40760	\$11,000	\$0	\$0	\$11,000
c. Flock Cameras	30410003/40797	\$54,500	\$0	\$0	\$54,500
d. Axon TASER VR System	30410003/40797	\$63,627	\$0	\$0	\$63,627
e. Axon TASER 10 Installment	30410003/40797	\$43,999	\$43,999	\$0	\$0
Subtotal		\$493,126	\$43,999	\$319,147	\$129,980
2. Public Works					
a. Hamilton Boulevard/Lincoln Ave - ARLE	30430003/40613	\$675,000	\$8,820	\$573,148	\$93,032
b. L300 Lee Boy Tack Tank	30430003/40720	\$31,000	\$0	\$30,464	\$536
c. F350 Utility Truck	30430003/40720	\$90,000	\$90,000	\$0	\$0
d. PW Garage Doors & Openers	30430003/40801	\$50,000	\$0	\$0	\$50,000
e. 2026 Milling & Paving	30430003/40610	\$1,268,000	\$0	\$0	\$1,268,000
f. Davis Smith Bioswale	30430003/41333	\$227,000	\$5,879	\$0	\$221,121
Subtotal		\$2,341,000	\$104,699	\$603,612	\$1,632,689
3. Parks & Recreation					
a. Fernwood Park Refresh	30451003/40801	\$39,500	\$0	\$0	\$39,500
b. Covered Bridge Park Master Site Plan	30451003/40977	\$110,000	\$0	\$0	\$110,000
c. Jordan Creek - Lapp Road to Parkland HS	30451003/40978	\$1,600,000	\$0	\$0	\$1,600,000
Subtotal		\$1,749,500	\$0	\$0	\$1,749,500
Total 2026 Capital Expenditures		\$4,583,626	\$148,698	\$922,759	\$3,512,169
Prior Years Open Capital Projects					
1. Police					
a. Police Vehicles (3 New Vehcles including upfit)	30410003/40720	\$203,490	\$0	\$203,490	\$0
b. Police Canine Team	30410003/40228	\$12,000	\$0	\$12,000	\$0
c. Police Radio Replacement	30410003/40760	\$12,800	\$0	\$12,800	\$0
Subtotal		\$228,290	\$0	\$228,290	\$0
2. Public Works					
a. Davis Smith Bioswale	30430003/41333	\$8,233	\$0	\$8,233	\$0
Subtotal		\$8,233	\$0	\$8,233	\$0
3. Parks & Recreation					
a. Jordan Creek Greenway 41-45 Construction & Engineering	30451003/40976	\$24,924	\$0	\$24,924	(\$0)
Subtotal		\$24,924	\$0	\$24,924	(\$0)
Total 2025 & Prior Capital Expenditures		\$261,447	\$0	\$261,447	(\$0)
Total 2024-2026 Capital Expenditures		\$4,845,073	\$148,698	\$1,184,206	\$3,512,169

State Highway Aid Fund YTD January 2026

Net	Budget	Actual	% Budget
2026 State Highway Aid Fund Revenue	\$ 706,551.00	\$ 172.41	0.02%
2026 State Highway Aid Fund Expense	\$ 730,148.00	\$ 87,980.87	12.05%
	\$ (23,597.00)	\$ (87,808.46)	

2026 Expenses are comprised of \$16,316.11 for Street Lighting and \$71,664.76 for Salt.

2026 State Highway Aid Capital Purchase is a Sweeper in the amount of \$126,917.00.



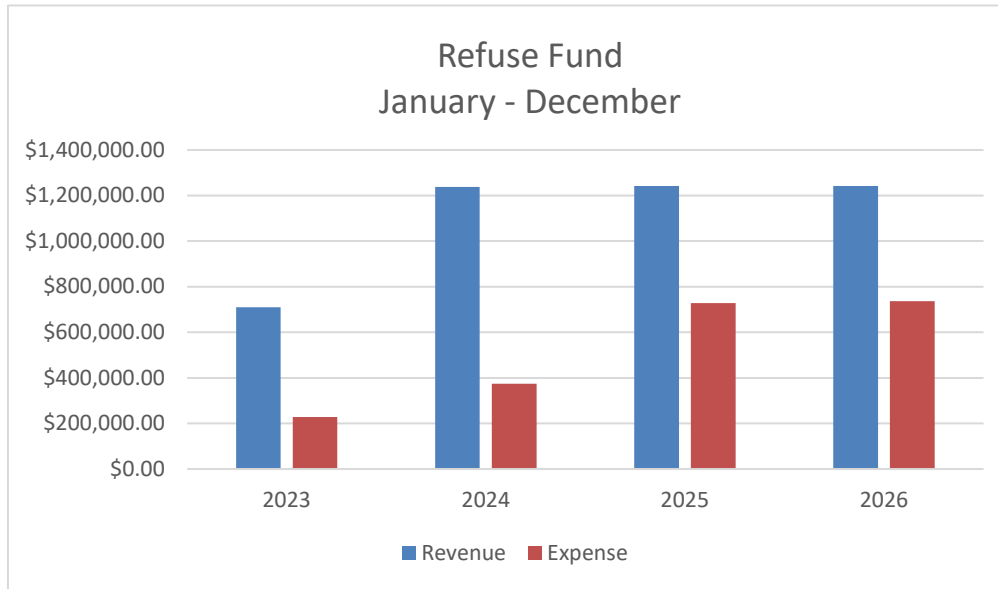
*NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

**Refuse Fund
YTD January 2026**

Net	Budget	Actual	% Budget
2026 Refuse Fund Revenue	\$ 5,174,710.00	\$ 1,242,239.82	24.01%
2026 Refuse Fund Expense	\$ 4,773,472.00	\$ 736,938.62	15.44%
	<u>\$ 401,238.00</u>	<u>\$ 505,301.20</u>	

The 2026 expenses are comprised of mostly hauler fees in the amount of \$717,723.62.

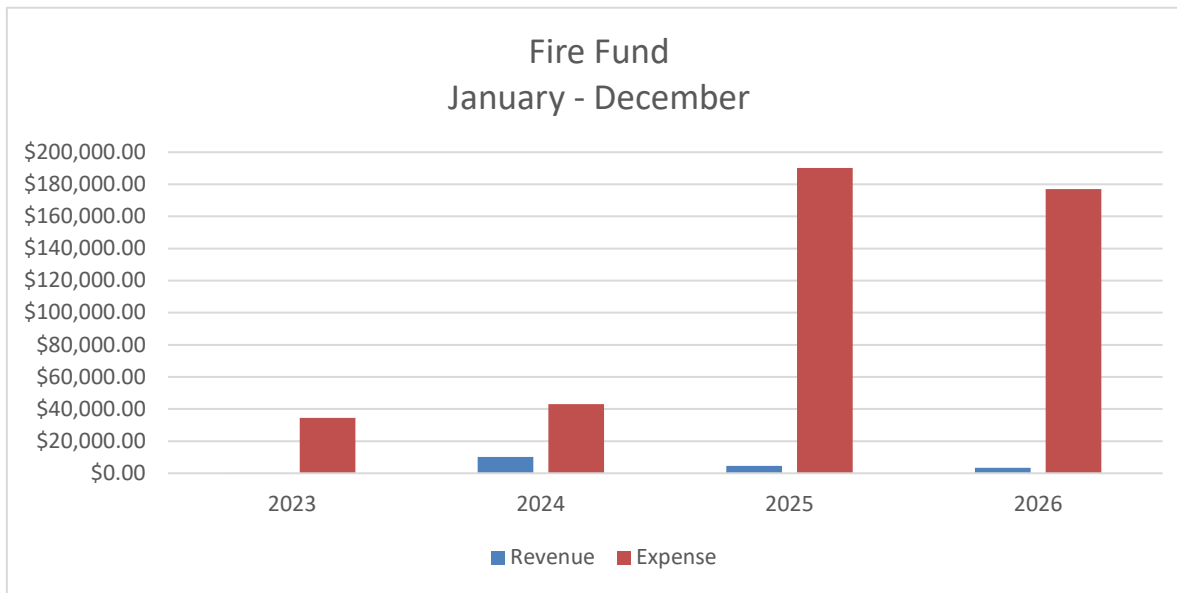


*NOTE: On January 1, 2024 the Refuse rate went from \$95.00 per quarter to \$165.00 per quarter.

** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

**Fire Fund
YTD January 2026**

Net	Budget	Actual	% Budget
2026 Fire Fund Revenue	\$ 2,886,000.00	\$ 3,367.30	0.12%
2026 Fire Fund Expense	\$ 3,173,376.00	\$ 177,033.40	5.58%
	\$ (287,376.00)	\$ (173,666.10)	



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

** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

2026 Capital Expense Budget @ January 31, 2026 (Fire Fund)

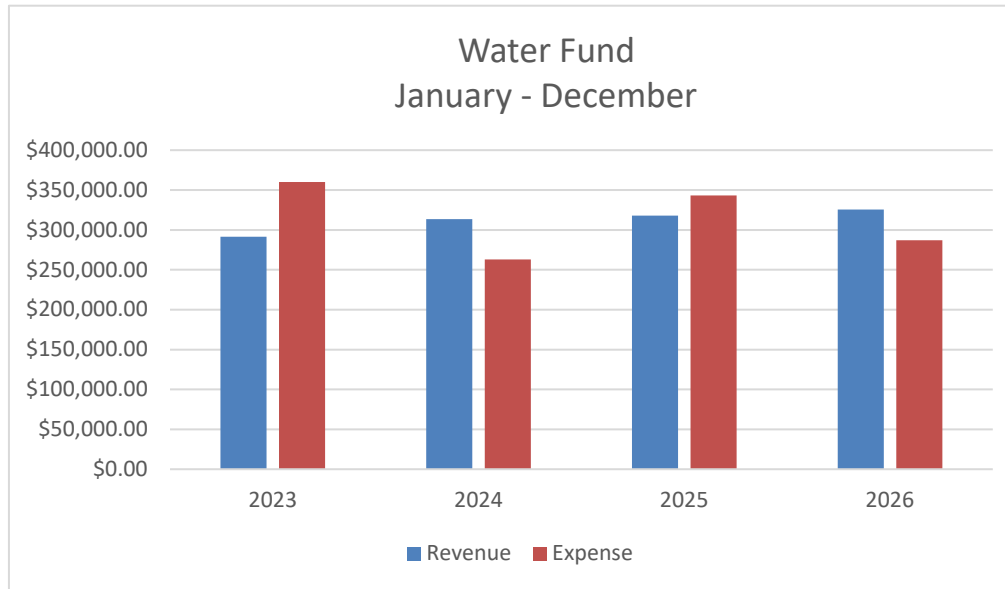
	<u>2024 PO Carry Forward</u>	<u>Paid in 2026</u>	<u>Encumbered/Req</u>	<u>Remaining Budget</u>
1. 2024 Fire Capital Projects				
a. Cetronia - Bay Floor Renovation	\$31,580	\$0	\$31,580	\$0

**Water Fund
YTD January 2026**

Net	Budget	Actual	% Budget
2026 Water Fund Revenue	\$ 10,837,535.00	\$ 325,498.12	3.00%
2026 Water Fund Expense	\$ 13,752,886.00	\$ 287,006.26	2.09%
	<u>\$ (2,915,351.00)</u>	<u>\$ 38,491.86</u>	

Water Metered Fees revenue is \$299,767.84 as of January 31, 2026.

Water Purchase Fees are \$154,087.12 of which January is an accrued amount.



** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

Water Fund Revenues
YTD January 2026

<u>Category</u>	<u>YTD</u> <u>Through 1-31-2024</u>	<u>YTD</u> <u>Through 1-31-2025</u>	<u>YTD</u> <u>Through 1-31-2026</u>	<u>2026</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2026</u>
Metered / Flat Sales Total	284,504.86	293,208.10	299,767.84	4,740,000.00	4,440,232.16
Grants and Gifts Total	0.00	2,542.17	0.00	85,400.00	85,400.00
Interest Income Total	21,904.63	20,214.45	23,888.88	0.00	-23,888.88
Other Income Total	1,325.00	320.00	505.00	7,500.00	6,995.00
Disc / Penalties / Fines Total	2,061.80	1,661.04	1,336.40	7,500.00	6,163.60
Tapping and Allocation Fees Total	3,615.10	0.00	0.00	5,997,135.00	5,997,135.00
Grand Total	313,411.39	317,945.76	325,498.12	10,837,535.00	10,512,036.88

**Water Fund Expenses
YTD January 2026**

<u>Category</u>	<u>YTD Through 1-31-2026</u>	<u>2026 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	100,228.32	1,323,196.14	1,222,967.82
Materials / Supplies Total	8,576.99	145,759.58	137,182.59
Services Total	14,427.71	1,161,244.01	1,146,816.30
Engineer Fees / Services Total	960.00	215,635.00	214,675.00
Solicitor Fees Total	0.00	0.00	0.00
Major Machinery Total	0.00	210,000.00	210,000.00
Equipment Rentals Total	0.00	1,500.00	1,500.00
Vehicles Total	0.00	90,000.00	90,000.00
Water Purchase Fees Total	154,087.12	2,505,774.96	2,351,687.84
Land / Building Improvements Total	1,338.00	6,425,230.28	6,423,892.28
Debt Total	0.00	17,552.00	17,552.00
System Improvements Total	2,478.62	1,494,442.33	1,491,963.71
General Gov Expense Total	0.00	25,000.00	25,000.00
Insurance Total	4,761.50	65,000.00	60,238.50
Professional Development Total	148.00	7,120.00	6,972.00
Other Income Total	0.00	65,431.25	65,431.25
Grand Total	287,006.26	13,752,885.55	13,465,879.29

2026 Capital Expenses for Water Fund @ January 31, 2026

	<u>Final 2026 Budget</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<u>2026 Water Fund Capital Expenses</u>				
a. F350 Utility Truck	\$90,000	\$0	\$0	\$90,000
b. Reservoir	\$5,145,453	\$0	\$0	\$5,145,453
c. Hamilton Street Station	\$225,000	\$0	\$0	\$225,000
d. Winchester Heights Station	\$225,000	\$0	\$0	\$225,000
e. Kmart Station	\$225,000	\$0	\$0	\$225,000
f. Bortz Trac-Emergency Interconnect	\$185,000	\$0	\$0	\$185,000
g. Water Meters	\$40,000	\$0	\$0	\$40,000
h. Scada Computer Tower Upgrade	\$40,942	\$0	\$0	\$40,942
i. Cetronia Are Water main Replacement	\$517,000	\$0	\$0	\$517,000
j. 23rd & Fairmont St. Water main Replacement	\$549,000	\$0	\$0	\$549,000
k. Lead Line Identification	\$290,000	\$0	\$0	\$290,000
l. Water Station Maintenance	\$57,500	\$2,479	\$0	\$55,021
m. Zero Turn Mower	\$20,000	\$0	\$0	\$20,000
n. JohnDeere Backhoe	\$190,000	\$0	\$0	\$190,000
Subtotal =	\$7,799,896	\$2,479	\$0	\$7,797,417

	<u>2025 PO Carry Forward</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<u>2025 Water Fund Capital Expenses</u>				
a. West End Water District Rehab.	\$245,402	\$1,338	\$244,064	\$0
b. New Booster Pumps @ Springhouse Station	\$174,375	\$0	\$174,375	\$0
Subtotal =	\$419,777	\$1,338	\$418,439	\$0

2025 & 2026 Capital Expense Totals	\$8,219,673	\$3,817	\$418,439	\$7,797,417
-----------------------------------------------	--------------------	----------------	------------------	--------------------

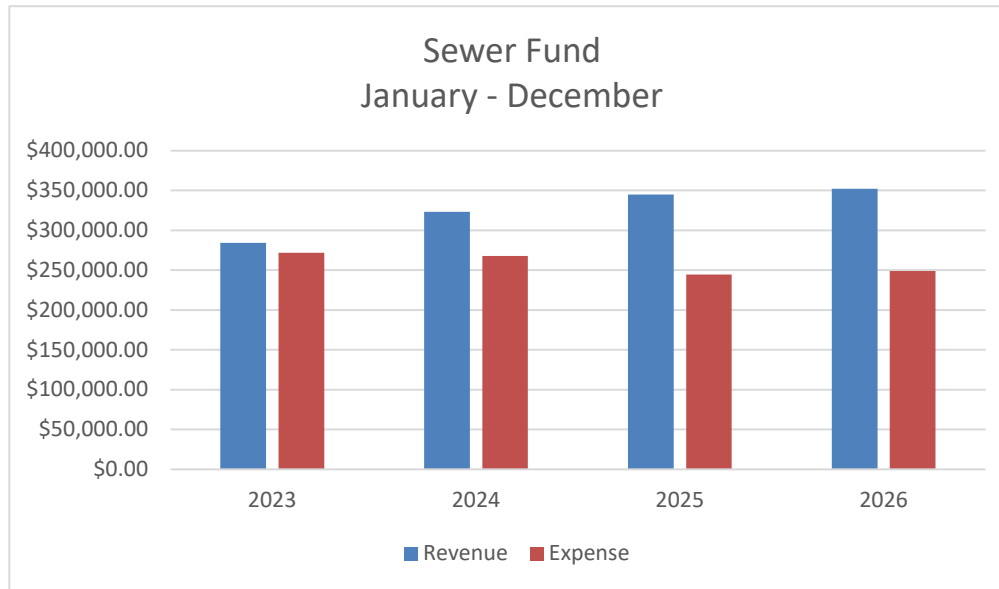
Sewer Fund Revenues
YTD January 2026

<u>Category</u>	<u>YTD</u> <u>Through 1-31-2024</u>	<u>YTD</u> <u>Through 1-31-2025</u>	<u>YTD</u> <u>Through 1-31-2026</u>	<u>2026</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2026</u>
Metered / Flat Sales Total	301,857.23	326,112.25	335,145.65	4,023,418.00	3,688,272.35
Grants and Gifts Total	0.00	4,644.08	139.02	67,000.00	66,860.98
License / Permit Fees Total	0.00	0.00	0.00	0.00	0.00
Interest Checking Revenue Total	14,676.06	13,515.09	14,821.07	0.00	-14,821.07
Other Income Total	400.00	340.00	280.00	6,000.00	5,720.00
Agreements Total	0.00	0.00	0.00	0.00	0.00
Disc / Penalties / Fines Total	1,616.83	542.86	2,008.75	6,000.00	3,991.25
Tapping and Allocation Fees Total	4,912.60	0.00	0.00	526,125.00	526,125.00
Grand Total	323,462.72	345,154.28	352,394.49	4,628,543.00	4,276,148.51

Sewer Fund
YTD January 2026

Net	Budget	Actual	% Budget
2026 Sewer Fund Revenue	\$ 4,628,543.00	\$ 352,394.49	7.61%
2026 Sewer Fund Expense	\$ 5,545,340.00	\$ 248,920.75	4.49%
	<u>\$ (916,797.00)</u>	<u>\$ 103,473.74</u>	

Sewer Metered and Flat Fees are \$335,145.65 as of January 31, 2026.
 Sewer Disposal Fees are \$154,000.00 of which January is an accrued amount.



** Please note that the 2026 Expense Budget number includes the 2025 rollover amounts.

**Sewer Fund Expenses
YTD January 2026**

<u>Category</u>	<u>YTD Through 1-31-2026</u>	<u>2026 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	79,183.23	1,077,175.93	997,992.70
Materials / Supplies Total	2,595.88	60,924.71	58,328.83
Services Total	11,951.22	102,546.64	90,595.42
Engineer Fees / Services Total	0.00	53,557.00	53,557.00
Solicitor Fees Total	0.00	5,724.24	5,724.24
Major Machinery and Equipment Total	0.00	0.00	0.00
Equipment Rentals Total	0.00	1,000.00	1,000.00
Disposal Fees Total	154,000.00	2,741,920.91	2,587,920.91
Buildings Total	0.00	2,000.00	2,000.00
System Improvement Total	0.00	261,583.70	261,583.70
General Gov Expense Total	0.00	50,000.00	50,000.00
Insurance Total	1,190.42	15,000.00	13,809.58
Professional Development Total	0.00	2,100.00	2,100.00
EPA Total	0.00	1,106,375.82	1,106,375.82
Other Income Total	0.00	65,431.25	65,431.25
Grand Total	248,920.75	5,545,340.20	5,296,419.45

2026 Capital Expenses for Sewer Fund @ January 31, 2026

<u>Final 2026 Budget</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<u>2026 Sewer Fund Capital Expenses</u>			
a. Sewer Station Maintenance	2,000.00	\$0	\$2,000
b. I&I Repair Work (Klines Island)	1,106,375.82	\$0	\$1,106,376
c. 23rd & Fairmont St. Sewer Line Replacement	260,000.00	\$0	\$260,000
Subtotal	1,368,375.82	\$0	\$1,368,376
<u>2023 PO Balance Carryforward</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining PO Balance</u>
<u>2023 Sewer Fund Capital Expenses</u>			
a. System Improvement	1,584.00	\$0	\$1,584
Subtotal	1,584.00	\$0	\$1,584
2023-2025 Capital Expense Totals	1,369,959.82	\$0	\$1,368,376

South Whitehall Township
Bank Balances

	January 31, 2026	January 31, 2025
Cash - General Fund	\$ 2,786,368.97	\$ 1,539,568.11
Cash - Fiscal Stability Fund	\$ 7,268,669.19	\$ 10,331,614.55
CD - Fiscal Stability Fund	\$ 4,052,751.86	\$ -
Cash - Capital Reserve Fund	\$ 1,063,727.66	\$ 1,679,862.65

South Whitehall Township
Water & Sewer
Bank Balances

	January 31, 2026	January 31, 2025
Cash - Water Fund (Wells Fargo)	\$ 2,774,779.96	\$ 3,942,705.51
Cash - Water Fund (Univest)	\$ 7,290,090.64	\$ 4,988,748.04
Cash - Sewer Fund (Wells Fargo)	\$ 2,436,732.86	\$ 2,903,290.40
Cash - Sewer Fund (Univest)	\$ 4,522,896.26	\$ 3,335,405.57

General Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2026 1

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10000	General Fund Checking	-883,084.73	2,933,555.44
01	10100	AP Checking	.00	29,048.49
01	10400	Escrow Sub Accounts Govt Banki	-2,974,155.44	5,452,726.45
01	10450	HAUSER - FENCE AGREEMENT	.00	10,000.00
01	10451	ELYSIUM - 30 WEST DRAFT	2.11	58,936.16
01	11000	Petty Cash	.00	1,000.00
01	11010	Credit Card Checking Cash	.00	600.00
01	12450	Revenue Accrual	-102,022.44	-130,744.81
01	13500	Due from Other Governments	.00	134,780.36
01	14001	Real Estate Tax Receivable	.00	134,508.49
01	14036	B P Tax Receivable	.00	66,374.47
01	14201	Del Real Estate Tax Receivable	.00	156,348.90
01	14530	Accounts Receivable	4,383.81	324,603.36
01	14533	Allowance for Bad Debts	.00	.75
01	14555	Earned Income/LST Tax Rec.	.00	918.19
01	14600	Cable Tax Receivable	.00	67,377.21
01	14700	Transfer Tax Receivable	.00	160,676.63
01	15500	Prepaid	-260,746.89	331,455.62
01	19000	Interfund Transfer	28,345.77	2,657,724.29
01	19001	Due From Authority	.00	559,651.65
TOTAL ASSETS			-4,187,277.81	12,949,541.65
LIABILITIES				
01	20020	Accounts Payable	-127.47	-453.99
01	20025	Accounts Payable Accrual	141,663.40	142,953.48
01	24600	Accrued Compensation Payable	361,894.71	4,379.68
01	24800	Escrow Payable	2,974,155.44	-5,514,351.84
01	27003	Due to Payroll Fund	.00	65,112.28
01	28000	Def Inflow Unavail Prop Rev	.00	-150,534.08
01	28001	Def Inflow Unavail Rev Oth	.00	-252,995.54
01	29000	Interfund Transfer	.00	-365,946.74
01	29001	Due to Authority	.00	-38,444.00
01	29800	Deferred Rev.	-2,900.00	-5,150.00
TOTAL LIABILITIES			3,474,686.08	-6,115,430.75
FUND BALANCE				
01	18300	Estimated Revenue Control	21,917,110.41	21,917,110.41
01	18500	General Fund Revenue Control	-688,092.29	-688,092.29
01	27998	Fund Balance Adjustment	.00	4,549,053.23
01	27999	Fund Balance	.00	-12,095,755.86
01	29100	Encumbrance Control	1,473,033.28	2,500,291.10
01	29200	Appropriation Control	-22,959,978.67	-22,959,978.67
01	29400	General Fund Expenditure Contr	1,400,684.02	1,400,684.02
01	29600	Budgetary Fund Balance Control	1,042,868.26	1,042,868.26
01	29700	Fund Bal Reser for Encumbrance	-1,473,033.28	-2,500,291.10

BALANCE SHEET FOR 2026 1

FUND: 01 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	712,591.73	-6,834,110.90
	TOTAL LIABILITIES + FUND BALANCE	4,187,277.81	-12,949,541.65

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES JANUARY 2026

FOR 2026 01

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	-7,050,000	-7,050,000	.00	.00	-7,050,000.00	.0%*
01000009 30120 RETRefRev	10,000	10,000	10,173.87	10,173.87	-173.87	101.7%*
01000009 30130 DelRETRev	-112,000	-112,000	.00	.00	-112,000.00	.0%*
01000009 30160 IrrnRETRev	-30,000	-30,000	.00	.00	-30,000.00	.0%*
01000009 31010 RETTrRev	-850,000	-850,000	-399,284.82	-399,284.82	-450,715.18	47.0%*
01000009 31021 EITRev	-4,700,000	-4,700,000	-196,293.68	-196,293.68	-4,503,706.32	4.2%*
01000009 31036 BPTaxRev	-2,933,000	-2,933,000	.00	.00	-2,933,000.00	.0%*
01000009 31040 BPTxAgRev	-7,150	-7,150	-10,000.00	-10,000.00	2,849.63	139.9%*
01000009 31051 LoSerTxRev	-775,000	-775,000	-36,199.95	-36,199.95	-738,800.05	4.7%*
01000009 31061 AdmTxRev	-1,535,000	-1,535,000	-2,686.73	-2,686.73	-1,532,313.27	.2%*
01000009 31902 PenRETRev	-20,000	-20,000	.00	.00	-20,000.00	.0%*
01000009 31913 IntBPrev	-39,999	-39,999	.00	.00	-39,999.00	.0%*
01000009 31914 PenBPrev	-10,000	-10,000	.00	.00	-10,000.00	.0%*
01000009 32010 LiqLicXfrF	-750	-750	.00	.00	-750.00	.0%*
01000009 32132 JunkLicRev	-200	-200	-200.00	-200.00	.00	100.0%*
01000009 32135 BevLicRev	-7,500	-7,500	.00	.00	-7,500.00	.0%*
01000009 32145 BPLicRev	-65,000	-65,000	-945.00	-945.00	-64,055.00	1.5%*
01000009 32180 CaTVTxRev	-265,000	-265,000	.00	.00	-265,000.00	.0%*
01000009 34101 IntChecRev	0	0	-2.11	-2.11	2.11	100.0%*
01000009 34244 FrmLndLeas	-1	-1	1,000.00	1,000.00	-1,001.00	*****%*
01000009 35415 SftyGrantR	-2,500	-2,500	.00	.00	-2,500.00	.0%*
01000009 35900 LGovTaxRev	-1,000	-1,000	-1,000.00	-1,000.00	.00	100.0%*
01000009 36218 CetRadioRb	-91,978	-91,978	.00	.00	-91,978.04	.0%*
01000009 36247 AmAdPerRev	-30	-30	-20.00	-20.00	-10.00	66.7%*
01000009 36255 MiscellRev	-10,000	-10,000	-225.00	-225.00	-9,775.00	2.3%*
01000009 36715 LibLease	-1	-1	-1.00	-1.00	.00	100.0%*
01000009 37392 DisREOff	130,000	130,000	.00	.00	130,000.00	.0%*
01000009 37394 CoChCoOff	3,750	3,750	.00	.00	3,750.00	.0%*
01000009 37395 CoChRETOff	17,500	17,500	7,985.70	7,985.70	9,514.30	45.6%*
01000009 37397 CoChLSTOff	10,000	10,000	633.50	633.50	9,366.50	6.3%*
01000009 37398 CoChEITOff	54,000	54,000	6,668.35	6,668.35	47,331.65	12.3%*
01000009 39000 IntFundTra	-872,578	-872,578	.00	.00	-872,578.00	.0%*
01001009 35400 GrantRev	-17,000	-17,000	.00	.00	-17,000.00	.0%*
TOTAL Undefined	-19,170,437	-19,170,437	-620,396.87	-620,396.87	-18,550,040.54	3.2%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-30,000	-30,000	-1,487.50	-1,487.50	-28,512.50	5.0%*
01404209 36135 SubReimbr	-100,000	-100,000	-84.23	-84.23	-99,915.77	.1%*
TOTAL Solicitor/Legal Services	-130,000	-130,000	-1,571.73	-1,571.73	-128,428.27	1.2%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR: 01 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
409 Engineering						
01409009 36135 SubReimbE	-1,000,000	-1,000,000	-45,693.05	-45,693.05	-954,306.95	4.6%*
TOTAL Engineering	-1,000,000	-1,000,000	-45,693.05	-45,693.05	-954,306.95	4.6%

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES

JANUARY 2026

FOR 2026 01

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	-262,440	-262,440	.00	.00	-262,440.00	.0%*
01302009 35401 DARERev	-9,500	-9,500	.00	.00	-9,500.00	.0%*
01410009 33111 VehCovRev	-65,000	-65,000	-4,742.90	-4,742.90	-60,257.10	7.3%*
01410009 33112 CriCodeRev	-10,000	-10,000	-407.01	-407.01	-9,592.99	4.1%*
01410009 33113 StaPolRev	-10,000	-10,000	.00	.00	-10,000.00	.0%*
01410009 35402 NNORev	-500	-500	.00	.00	-500.00	.0%*
01410009 36210 SpPolSeRev	-60,000	-60,000	-1,627.73	-1,627.73	-58,372.27	2.7%*
01410009 36211 PolRepRev	-9,500	-9,500	-820.00	-820.00	-8,680.00	8.6%*
01410009 36212 FalAlarRev	-2,000	-2,000	-900.00	-900.00	-1,100.00	45.0%*
01410009 36214 DPPolServ	-120,000	-120,000	.00	.00	-120,000.00	.0%*
01410009 36215 SROExpReim	-380,000	-380,000	.00	.00	-380,000.00	.0%*
01410009 36216 SROOEXPRM	-33,000	-33,000	.00	.00	-33,000.00	.0%*
01410009 36217 RecAcdrmb	-22,500	-22,500	.00	.00	-22,500.00	.0%*
01410009 36264 HroHlprDnt	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL Police	-988,440	-988,440	-8,497.64	-8,497.64	-979,942.36	.9%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR: 01 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
411 Fire						
01411009 30936 FireReReim	-185,000	-185,000	.00	.00	-185,000.00	.0%*
TOTAL Fire	-185,000	-185,000	.00	.00	-185,000.00	.0%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	.00	.00	-1,000.00	.0%*
01430009 36259 PennWinAgr	-15,933	-15,933	.00	.00	-15,933.00	.0%*
TOTAL Public Works - General Serv	-16,933	-16,933	.00	.00	-16,933.00	.0%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-3,635.00	-3,635.00	-13,365.00	21.4%*
01451009 36720 RecProgRev	-165,000	-165,000	-325.00	-325.00	-164,675.00	.2%*
01451009 36721 Sponsors	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL Recreation Administration	-184,000	-184,000	-3,960.00	-3,960.00	-180,040.00	2.2%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-100,000	-100,000	.00	.00	-100,000.00	.0%*
01460009	36133 ZonHBRev	-11,400	-11,400	.00	.00	-11,400.00	.0%*
01460009	36140 AllPlanFee	-30,000	-30,000	-1,250.00	-1,250.00	-28,750.00	4.2%*
01460009	36220 FireCodRev	-5,000	-5,000	-1,600.00	-1,600.00	-3,400.00	32.0%*
01460009	36240 ACT157FEES	-3,000	-3,000	-198.00	-198.00	-2,802.00	6.6%*
01460009	36241 NonResApp	-12,000	-12,000	-900.00	-900.00	-11,100.00	7.5%*
01460009	36242 NonResIssu	-15,000	-15,000	-925.00	-925.00	-14,075.00	6.2%*
01460009	36244 SeDisPerRe	-4,000	-4,000	.00	.00	-4,000.00	.0%*
01460009	36245 ROWPermits	-10,000	-10,000	-500.00	-500.00	-9,500.00	5.0%*
01460009	36246 ResAppFees	-30,000	-30,000	-1,000.00	-1,000.00	-29,000.00	3.3%*
01460009	36248 ResIssFees	-20,000	-20,000	-1,200.00	-1,200.00	-18,800.00	6.0%*
01460009	36250 PluLicRev	-400	-400	-400.00	-400.00	.00	100.0%
01460009	36260 SpFlHaPer	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL Community Development		-242,300	-242,300	-7,973.00	-7,973.00	-234,327.00	3.3%
TOTAL General Fund		-21,917,110	-21,917,110	-688,092.29	-688,092.29	-21,229,018.12	3.1%
TOTAL REVENUES		-21,917,110	-21,917,110	-688,092.29	-688,092.29	-21,229,018.12	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	.00	.00	.00	34,575.00	.0%	
01400001 40192 FICAEmploy	2,645	2,645	.00	.00	.00	2,644.99	.0%	
01400002 40229 MealFood	500	500	.00	.00	.00	500.00	.0%	
01400002 40321 TeleChrg	2,650	3,345	198.02	198.02	3,147.37	.00	100.0%	
01400002 40420 DueSubMem	1,100	1,100	.00	.00	.00	1,100.00	.0%	
01400002 45016 Contributn	5,750	5,750	.00	.00	.00	5,750.00	.0%	
TOTAL Legislative	47,220	47,915	198.02	198.02	3,147.37	44,569.99	7.0%	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
401 Executive								
01401001 40112 Wages	262,098	262,098	14,347.78	14,347.78	.00	247,750.62	5.5%	
01401001 40113 SpAlloc	-19,673	-19,673	.00	.00	.00	-19,672.87	.0%	
01401001 40172 HolidayPay	0	0	973.18	973.18	.00	-973.18	100.0%	
01401001 40177 Sick Pay	0	0	1,207.21	1,207.21	.00	-1,207.21	100.0%	
01401001 40184 AttendInc	2,463	2,463	2,462.50	2,462.50	.00	.00	100.0%	
01401001 40188 PTO	0	0	908.75	908.75	.00	-908.75	100.0%	
01401001 40192 FICAEmploy	19,550	19,550	1,444.03	1,444.03	.00	18,106.38	7.4%	
01401001 40196 HealthIns	45,392	45,392	5,982.74	5,982.74	.00	39,409.49	13.2%	
01401001 40198 Dental	1,074	1,074	89.55	89.55	.00	984.83	8.3%	
01401001 40199 Life Dis	1,301	1,301	241.60	241.60	.00	1,059.25	18.6%	
01401001 40901 Thrift Sav	2,140	2,140	510.00	510.00	.00	1,630.00	23.8%	
01401002 40229 MealFood	3,568	3,568	353.79	353.79	.00	3,214.21	9.9%	
01401002 40321 TeleChrg	1,100	1,318	83.18	83.18	1,234.69	.00	100.0%	
01401002 40420 DueSubMem	2,500	2,500	200.00	200.00	.00	2,300.00	8.0%	
01401002 40455 OrdFileFee	500	500	20.00	20.00	.00	480.00	4.0%	
01401002 40460 ContEduc	8,480	8,480	864.00	864.00	.00	7,616.00	10.2%	
01401002 40800 Contingenc	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL Executive	430,494	430,712	29,688.31	29,688.31	1,234.69	399,788.77	7.2%	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
402 Finance								
01402001 40112 Wages	331,321	331,321	21,028.07	21,028.07	.00	310,293.24	6.3%	
01402001 40113 SpAlloc	-101,176	-101,176	.00	.00	.00	-101,175.89	.0%	
01402001 40115 SalWagPT	32,754	32,754	1,858.21	1,858.21	.00	30,895.79	5.7%	
01402001 40172 HolidayPay	0	0	1,493.57	1,493.57	.00	-1,493.57	100.0%	
01402001 40177 Sick Pay	0	0	46.22	46.22	.00	-46.22	100.0%	
01402001 40180 OT Pay	500	500	.00	.00	.00	500.00	.0%	
01402001 40184 AttendInc	5,175	5,175	3,300.00	3,300.00	.00	1,875.00	63.8%	
01402001 40188 PTO	0	0	967.20	967.20	.00	-967.20	100.0%	
01402001 40192 FICAEmploy	29,957	29,957	2,100.01	2,100.01	.00	27,856.65	7.0%	
01402001 40196 HealthIns	138,195	138,195	10,526.69	10,526.69	.00	127,668.21	7.6%	
01402001 40198 Dental	4,743	4,743	347.53	347.53	.00	4,395.42	7.3%	
01402001 40199 Life Dis	2,280	2,280	344.53	344.53	.00	1,935.46	15.1%	
01402001 40901 Thrift Sav	7,280	7,280	762.00	762.00	.00	6,518.00	10.5%	
01402002 40229 MealFood	200	200	.00	.00	.00	200.00	.0%	
01402002 40321 TeleChrg	540	614	36.52	36.52	577.55	.00	100.0%	
01402002 40331 Travel	5,000	5,000	.00	.00	.00	5,000.00	.0%	
01402002 40420 DueSubMem	1,270	1,270	628.33	628.33	.00	641.67	49.5%	
01402002 40450 ContrSrv	31,000	31,000	673.45	673.45	.00	30,326.55	2.2%	
01402002 40460 ContEduc	3,300	3,300	.00	.00	.00	3,300.00	.0%	
01402002 40760 MinMachEqu	1,700	1,700	.00	.00	.00	1,700.00	.0%	
TOTAL Finance	494,039	494,113	44,112.33	44,112.33	577.55	449,423.11	9.0%	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	1,000.00	1,000.00	.00	9,000.00	10.0%
01403001	40192 FICAEmploy	765	765	52.02	52.02	.00	712.98	6.8%
01403002	40215 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
01403002	40375 Bond	1,400	1,400	106.50	106.50	.00	1,293.50	7.6%
01403002	40450 ContrSrv	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Tax collector		23,165	23,165	1,158.52	1,158.52	.00	22,006.48	5.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	132,500	132,500	7,723.08		7,723.08	.00	124,776.92	5.8%
01404001 40172 HolidayPay	0	0	509.62		509.62	.00	-509.62	100.0%
01404001 40177 Sick Pay	0	0	509.62		509.62	.00	-509.62	100.0%
01404001 40184 AttendInc	1,250	1,250	750.00		750.00	.00	500.00	60.0%
01404001 40188 PTO	0	0	192.31		192.31	.00	-192.31	100.0%
01404001 40192 FICAEmploy	12,221	12,221	848.10		848.10	.00	11,372.78	6.9%
01404001 40196 HealthIns	26,000	26,000	2,494.50		2,494.50	.00	23,505.50	9.6%
01404001 40198 Dental	1,146	1,146	.00		.00	.00	1,145.64	.0%
01404001 40199 Life Dis	817	817	106.00		106.00	.00	710.55	13.0%
01404102 40197 Pension	11,000	11,000	.00		.00	.00	11,000.00	.0%
01404102 40229 MealFood	500	500	.00		.00	.00	500.00	.0%
01404102 40321 TeleChrg	540	659	36.52		36.52	622.56	.00	100.0%
01404102 40378 InsuranceE	3,750	3,750	218.58		218.58	.00	3,531.42	5.8%
01404102 40420 DueSubMem	5,900	5,900	536.00		536.00	3,500.00	1,864.00	68.4%
01404102 40460 ContEduc	1,250	1,250	.00		.00	.00	1,250.00	.0%
01404102 40573 GenGovtExp	60,000	60,000	.00		.00	28,000.00	32,000.00	46.7%
01404102 40760 MajMachEqu	1,000	1,000	.00		.00	.00	1,000.00	.0%
01404102 40914 LicenReim	400	400	.00		.00	.00	400.00	.0%
01404102 40937 MeetPrepEx	20,160	20,160	.00		.00	.00	20,160.00	.0%
01404102 40939 ZoningExp	75,000	75,000	.00		.00	.00	75,000.00	.0%
01404102 40940 SubdivBill	100,000	100,000	186.85		186.85	.00	99,813.15	.2%
01404102 40948 Arbitrat	45,000	45,000	.00		.00	.00	45,000.00	.0%
01404102 40949 Litigat	30,000	30,000	.00		.00	.00	30,000.00	.0%
01404102 40953 LaborExp	40,000	40,000	.00		.00	.00	40,000.00	.0%
01404102 40955 CivilServ	10,000	10,000	.00		.00	.00	10,000.00	.0%
01404102 40958 Ordinances	10,000	10,000	.00		.00	.00	10,000.00	.0%
01404102 40974 CDZonAppeal	15,000	15,000	.00		.00	.00	15,000.00	.0%
TOTAL Solicitor/Legal Services	603,433	603,552	14,111.18		14,111.18	32,122.56	557,318.41	7.7%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	150,137	150,137	9,025.73	9,025.73	.00	141,111.43	6.0%	
01405001 40113 Spec Allo	-8,703	-8,703	.00	.00	.00	-8,703.45	.0%	
01405001 40172 HolidayPay	0	0	531.30	531.30	.00	-531.30	100.0%	
01405001 40180 OT Pay	0	0	35.65	35.65	.00	-35.65	100.0%	
01405001 40184 AttendInc	2,125	2,125	1,000.00	1,000.00	.00	1,125.00	47.1%	
01405001 40188 PTO	0	0	262.54	262.54	.00	-262.54	100.0%	
01405001 40192 FICAEmploy	13,239	13,239	1,024.99	1,024.99	.00	12,214.27	7.7%	
01405001 40196 HealthIns	66,162	66,162	4,199.00	4,199.00	.00	61,962.65	6.3%	
01405001 40198 Dental	1,948	1,948	76.37	76.37	.00	1,871.22	3.9%	
01405001 40199 Life Dis	985	985	142.68	142.68	.00	842.77	14.5%	
01405001 40901 Thrift Sav	1,600	1,600	1,601.40	1,601.40	.00	-1.40	100.1%	
01405002 40229 MealFood	1,500	1,500	.00	.00	.00	1,500.00	.0%	
01405002 40331 Travel	7,750	7,750	1,263.08	1,263.08	.00	6,486.92	16.3%	
01405002 40420 DueSubMem	1,675	1,675	790.00	790.00	.00	885.00	47.2%	
01405002 40460 ContEduc	7,600	7,600	4,840.00	4,840.00	.00	2,760.00	63.7%	
01405002 40463 OrgnlTrain	3,000	3,000	.00	.00	.00	3,000.00	.0%	
01405002 40571 EmpEvent	5,300	5,300	80.41	80.41	.00	5,219.59	1.5%	
01405002 40796 RecruitExp	1,500	1,500	.00	.00	.00	1,500.00	.0%	
01405002 40915 MedPhysica	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL Human Resources	256,818	256,818	24,873.15	24,873.15	.00	231,944.51	9.7%	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES JANUARY 2026

FOR 2026 01

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	.00	.00	.00	165,000.00	.0%
01406001	40196	HealthIns	500	500	.00	.00	.00	500.00	.0%
01406001	40197	Pension	1,046,295	1,046,295	.00	.00	.00	1,046,295.00	.0%
01406001	40917	CobraReim	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
01406001	40932	PenReimWat	-154,361	-154,361	.00	.00	.00	-154,361.30	.0%
01406001	40933	PenReimSew	-154,361	-154,361	.00	.00	.00	-154,361.30	.0%
01406001	40934	StaPenReim	-950,000	-950,000	.00	.00	.00	-950,000.00	.0%
01406002	40194	UnemplComp	20,000	20,000	.00	.00	.00	20,000.00	.0%
01406002	40210	Offc Suppl	7,000	8,171	359.05	359.05	3,811.47	4,000.00	51.0%
01406002	40213	ComCopSupp	27,500	31,145	1,594.46	1,594.46	23,550.63	6,000.00	80.7%
01406002	40215	Postage	33,000	33,000	10,952.76	10,952.76	13,000.00	9,047.24	72.6%
01406002	40218	MiscExp	1,000	1,000	.00	.00	.00	1,000.00	.0%
01406002	40311	AccAudSrv	47,000	49,850	.00	.00	49,850.00	.00	100.0%
01406002	40317	AnswerSrv	8,500	11,195	563.00	563.00	10,632.20	.00	100.0%
01406002	40321	TeleChrg	23,120	25,599	497.47	497.47	21,681.85	3,420.00	86.6%
01406002	40326	EquipLease	31,430	32,043	2,955.43	2,955.43	28,065.09	1,022.00	96.8%
01406002	40331	Travel	500	500	.00	.00	.00	500.00	.0%
01406002	40334	FrExpChg	400	400	45.80	45.80	.00	354.20	11.5%
01406002	40341	Advertisng	22,000	24,969	794.70	794.70	23,174.18	1,000.00	96.0%
01406002	40342	Printing	7,500	10,477	1,615.10	1,615.10	7,362.10	1,500.00	85.7%
01406002	40350	RateResDed	25,000	25,000	.00	.00	.00	25,000.00	.0%
01406002	40372	InsRepairs	50,000	50,000	13,468.96	13,468.96	.00	36,531.04	26.9%
01406002	40373	InsReimbur	-50,000	-50,000	-17,313.96	-17,313.96	.00	-32,686.04	34.6%
01406002	40374	wcInsAud	10,000	10,000	.00	.00	.00	10,000.00	.0%
01406002	40375	Bond-Treas	3,200	3,200	257.16	257.16	.00	2,942.84	8.0%
01406002	40378	InsuranceE	612,500	612,500	41,975.30	41,975.30	.00	570,524.70	6.9%
01406002	40386	LiqLicXExp	750	750	.00	.00	.00	750.00	.0%
01406002	40415	SftyGrantE	2,500	2,500	.00	.00	.00	2,500.00	.0%
01406002	40420	DueSubMem	1,950	1,950	.00	.00	.00	1,950.00	.0%
01406002	40450	ContrSrv	3,300	657,258	377.60	377.60	655,980.69	900.00	99.9%
01406002	40573	GenGovtExp	4,000	4,000	175.55	175.55	.00	3,824.45	4.4%
01406002	40760	MinMachEqu	1,200	1,200	.00	.00	.00	1,200.00	.0%
01406002	40905	SupWatReim	-4,313	-4,313	.00	.00	.00	-4,312.50	.0%
01406002	40906	SupSewReim	-4,313	-4,313	.00	.00	.00	-4,312.50	.0%
01406002	40912	CommwReim	-3,938	-3,938	.00	.00	.00	-3,937.50	.0%
01406002	40913	CommSeReim	-3,938	-3,938	.00	.00	.00	-3,937.50	.0%
01406002	49000	IntFundTra	872,578	872,578	.00	.00	.00	872,578.00	.0%
TOTAL Administrative			1,692,500	2,365,857	58,318.38	58,318.38	837,108.21	1,470,430.83	37.8%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	85,486	85,486	4,405.80	4,405.80	.00	81,079.71	5.2%	
01407001 40172 HolidayPay	0	0	328.79	328.79	.00	-328.79	100.0%	
01407001 40180 OT Pay	500	500	.00	.00	.00	500.00	.0%	
01407001 40184 AttendInc	1,250	1,250	1,250.00	1,250.00	.00	.00	100.0%	
01407001 40188 PTO	0	0	1,040.64	1,040.64	.00	-1,040.64	100.0%	
01407001 40192 FICAEmploy	6,674	6,674	514.25	514.25	.00	6,159.27	7.7%	
01407001 40196 HealthIns	18,055	18,055	2,833.60	2,833.60	.00	15,221.76	15.7%	
01407001 40198 Dental	407	407	33.88	33.88	.00	372.68	8.3%	
01407001 40199 Life Dis	540	540	85.48	85.48	.00	455.00	15.8%	
01407001 40901 Thrift Sav	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%	
01407002 40321 TeleChrg	540	675	36.52	36.52	638.66	.00	100.0%	
01407002 40325 InternFees	12,450	12,450	.00	.00	.00	12,450.00	.0%	
01407002 40370 MainSerRep	10,000	18,245	.00	.00	18,245.00	.00	100.0%	
01407002 40382 ITWatReimb	-42,806	-42,806	.00	.00	.00	-42,806.25	.0%	
01407002 40383 ITSewReimb	-42,806	-42,806	.00	.00	.00	-42,806.25	.0%	
01407002 40452 ContITNeSr	711,250	832,202	81,697.26	81,697.26	728,826.74	21,678.23	97.4%	
01407002 40460 ContEduc	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01407002 40573 GenGovtExp	3,800	3,800	.00	.00	.00	3,800.00	.0%	
01407002 40760 MinMachEqu	20,000	20,000	359.98	359.98	.00	19,640.02	1.8%	
TOTAL Information Technology	788,339	917,671	93,586.20	93,586.20	747,710.40	76,374.74	91.7%	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	134,850	.00	.00	9,850.00	125,000.00	7.3%
01409102	40940 SubdivBill	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL Engineering		1,125,000	1,134,850	.00	.00	9,850.00	1,125,000.00	.9%

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES JANUARY 2026

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET				BUDGET	USED
410 Police									
01410001	40112	Wages	445,297	445,297	23,776.45	23,776.45	.00	421,520.55	5.3%
01410001	40172	HolidayPay	0	0	1,639.31	1,639.31	.00	-1,639.31	100.0%
01410001	40177	Sick Pay	0	0	673.08	673.08	.00	-673.08	100.0%
01410001	40179	Long Pay	1,900	1,900	.00	.00	.00	1,900.00	.0%
01410001	40180	OT Pay	500	500	.00	.00	.00	500.00	.0%
01410001	40184	AttendInc	5,000	5,000	3,513.69	3,513.69	.00	1,486.31	70.3%
01410001	40188	PTO	0	0	2,207.44	2,207.44	.00	-2,207.44	100.0%
01410001	40192	FICAEmploy	37,764	37,764	2,666.05	2,666.05	.00	35,098.05	7.1%
01410001	40196	HealthIns	141,353	141,353	12,063.75	12,063.75	.00	129,289.19	8.5%
01410001	40198	Dental	4,583	4,583	286.41	286.41	.00	4,296.15	6.3%
01410001	40199	Life Dis	2,468	2,468	.00	.00	.00	2,467.62	.0%
01410001	40901	Thrift Sav	6,000	6,000	600.00	600.00	.00	5,400.00	10.0%
01410002	40228	K9Supp	10,500	17,551	.00	.00	10,551.00	7,000.00	60.1%
01410002	40230	Fuels	85,000	106,976	4,752.54	4,752.54	.00	92,223.32	90.7%
01410002	40238	UnifCloth	48,100	95,172	32,660.47	32,660.47	53,385.37	9,125.70	90.4%
01410002	40239	FrstAidSup	5,745	5,745	.00	.00	.00	5,745.00	.0%
01410002	40241	GenGovSup	19,100	19,100	544.58	544.58	.00	18,555.42	2.9%
01410002	40260	SmToMiPurc	7,000	7,000	.00	.00	.00	7,000.00	.0%
01410002	40310	ProfSrv	2,000	2,000	.00	.00	.00	2,000.00	.0%
01410002	40316	TestFees	8,000	8,000	.00	.00	.00	8,000.00	.0%
01410002	40321	TeleChrg	44,500	46,811	6,363.51	6,363.51	37,947.54	2,500.00	94.7%
01410002	40327	RadEqMaint	28,000	28,000	.00	.00	22,644.00	5,356.00	80.9%
01410002	40331	Travel	13,400	13,400	.00	.00	.00	13,400.00	.0%
01410002	40339	CriInvExp	7,950	7,950	15.00	15.00	.00	7,935.00	.2%
01410002	40340	MERTExp	11,000	11,000	.00	.00	1,395.46	9,604.54	12.7%
01410002	40345	DUIChcExp	262,440	262,440	249.98	249.98	.00	262,190.02	.1%
01410002	40370	MainSerRep	2,000	2,000	.00	.00	.00	2,000.00	.0%
01410002	40385	BikeMaEqSu	5,000	5,000	.00	.00	.00	5,000.00	.0%
01410002	40420	DueSubMem	4,250	4,250	2,407.50	2,407.50	.00	1,842.50	56.6%
01410002	40421	GymMbrshp	15,480	15,480	115.35	115.35	.00	15,364.65	.7%
01410002	40440	LaunUncLsr	12,000	13,954	905.75	905.75	13,048.10	.00	100.0%
01410002	40450	ContrSrv	24,640	25,521	5,005.00	5,005.00	19,016.00	1,500.00	94.1%
01410002	40452	ContITNeSr	98,330	104,731	20,041.37	20,041.37	77,533.96	7,155.33	93.2%
01410002	40462	Train Exp	53,330	53,330	4,338.40	4,338.40	.00	48,991.60	8.1%
01410002	40781	PubRelExp	13,250	13,250	.00	.00	.00	13,250.00	.0%
01410002	40784	HerHelpers	9,000	9,000	.00	.00	.00	9,000.00	.0%
01410002	40789	LifeSaver	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410002	40790	NNOutExp	1,500	1,500	.00	.00	.00	1,500.00	.0%
01410002	40796	RecruitExp	46,250	46,250	.00	.00	.00	46,250.00	.0%
01410002	40797	WeapAmm	38,750	44,201	5,451.07	5,451.07	.00	38,750.00	12.3%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01410002	40915	MedPhysica	6,500	6,500	.00	.00	.00	6,500.00	.0%
01410201	40112	Wages	4,128,610	4,128,610	235,540.75	235,540.75	.00	3,893,069.41	5.7%
01410201	40171	Vacatn Pay	0	0	21,766.33	21,766.33	.00	-21,766.33	100.0%
01410201	40172	HolidayPay	240,000	240,000	26,563.51	26,563.51	.00	213,436.49	11.1%
01410201	40174	TrainPay	0	0	5,988.11	5,988.11	.00	-5,988.11	100.0%
01410201	40176	PersonlPay	0	0	4,160.45	4,160.45	.00	-4,160.45	100.0%
01410201	40177	Sick Pay	0	0	5,206.07	5,206.07	.00	-5,206.07	100.0%
01410201	40179	Long Pay	38,100	38,100	3,000.00	3,000.00	.00	35,100.00	7.9%
01410201	40180	OT Pay	200,000	200,000	9,300.89	9,300.89	.00	190,699.11	4.7%
01410201	40181	Court OT	20,000	20,000	1,023.68	1,023.68	.00	18,976.32	5.1%
01410201	40184	AttendInc	61,500	61,500	43,083.33	43,083.33	.00	18,416.67	70.1%
01410201	40187	CompTimPay	0	0	23,831.47	23,831.47	.00	-23,831.47	100.0%
01410201	40222	DPEXJobPay	120,000	120,000	.00	.00	.00	120,000.00	.0%
01410201	40461	ContEdReim	32,500	32,500	.00	.00	.00	32,500.00	.0%
01410701	40192	FICAEmploy	387,098	387,098	29,732.98	29,732.98	.00	357,364.87	7.7%
01410701	40196	HealthIns	1,353,828	1,353,828	123,310.06	123,310.06	.00	1,230,517.64	9.1%
01410701	40197	Pension	1,302,957	1,302,957	.00	.00	.00	1,302,957.00	.0%
01410701	40198	Dental	25,833	25,833	2,282.08	2,282.08	.00	23,550.68	8.8%
01410701	40199	Life Ins	25,754	25,754	3,934.62	3,934.62	.00	21,819.17	15.3%
01410701	40901	Thrift Sav	60,000	60,000	34,000.00	34,000.00	.00	26,000.00	56.7%
01410701	40921	PostRetHea	26,400	26,400	1,200.00	1,200.00	.00	25,200.00	4.5%
TOTAL Police			9,551,458	9,644,555	704,201.03	704,201.03	327,744.75	8,612,608.73	10.7%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 General Fund	APPROP	BUDGET					BUDGET	USED
411 Fire								
01411001 40112 SalWagFT	50,932	50,932	3,147.35		3,147.35	.00	47,784.73	6.2%
01411001 40172 HolidayPay	0	0	195.90		195.90	.00	-195.90	100.0%
01411001 40180 OT Pay	9,000	9,000	258.58		258.58	.00	8,741.42	2.9%
01411001 40184 AttendInc	1,250	1,250	1,250.00		1,250.00	.00	.00	100.0%
01411001 40188 PTO	0	0	228.22		228.22	.00	-228.22	100.0%
01411001 40192 FICAEmploy	4,680	4,680	294.31		294.31	.00	4,386.12	6.3%
01411001 40196 HealthIns	16,974	16,974	2,101.99		2,101.99	.00	14,871.53	12.4%
01411001 40198 Dental	573	573	47.74		47.74	.00	525.08	8.3%
01411001 40199 Life Dis	534	534	49.58		49.58	.00	484.18	9.3%
01411001 40901 Thrift Sav	2,000	2,000	255.51		255.51	.00	1,744.49	12.8%
01411002 40935 FireRelExp	185,000	185,000	.00		.00	.00	185,000.00	.0%
TOTAL Fire	270,943	270,943	7,829.18		7,829.18	.00	263,113.43	2.9%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
412 Ambulance/Rescue							
01412002 40792 Contribut	45,000	45,000	.00	.00	.00	45,000.00	.0%
01412002 49000 IntFundTra	91,978	91,978	.00	.00	.00	91,978.04	.0%
TOTAL Ambulance/Rescue	136,978	136,978	.00	.00	.00	136,978.04	.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	.00	.00	.00	5,000.00	.0%	
01415001 40117 SalWagSeas	1,200	1,200	.00	.00	.00	1,200.00	.0%	
01415001 40192 FICAEmploy	474	474	.00	.00	.00	474.30	.0%	
01415002 40238 UnifCloth	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01415002 40240 GenGovMat	3,000	3,000	.00	.00	.00	3,000.00	.0%	
01415002 40260 SmToMiPurc	1,500	1,500	.00	.00	.00	1,500.00	.0%	
01415002 40328 RadEqInsta	6,000	6,844	843.50	843.50	.00	6,000.00	12.3%	
01415002 40331 Travel	600	600	.00	.00	.00	600.00	.0%	
01415002 40420 DueSubMem	9,505	9,505	500.00	500.00	.00	9,005.00	5.3%	
01415002 40460 ContEduc	5,500	5,500	1,000.00	1,000.00	.00	4,500.00	18.2%	
01415002 40570 CommEvent	3,000	3,000	.00	.00	.00	3,000.00	.0%	
01415002 40750 Computers	1,500	1,500	.00	.00	.00	1,500.00	.0%	
01415002 49000 IntFundTra	12,367	12,367	.00	.00	.00	12,366.63	.0%	
TOTAL Emergency Management	50,646	51,489	2,343.50	2,343.50	.00	49,145.93	4.6%	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
430 Public Works - General Service									
01430001	40112	Wages	121,258	121,258	7,491.67	7,491.67	.00	113,766.74	6.2%
01430001	40115	SalWagPT	20,000	20,000	.00	.00	.00	20,000.00	.0%
01430001	40117	SalWagSeas	55,000	55,000	.00	.00	.00	55,000.00	.0%
01430001	40172	HolidayPay	0	0	466.38	466.38	.00	-466.38	100.0%
01430001	40184	AttendInc	1,750	1,750	1,250.00	1,250.00	.00	500.00	71.4%
01430001	40188	PTO	0	0	233.91	233.91	.00	-233.91	100.0%
01430001	40192	FICAEmploy	15,943	15,943	738.44	738.44	.00	15,204.80	4.6%
01430001	40196	HealthIns	57,393	57,393	4,913.88	4,913.88	.00	52,478.84	8.6%
01430001	40198	Dental	1,146	1,146	95.47	95.47	.00	1,050.17	8.3%
01430001	40199	Life Dis	922	922	.00	.00	.00	921.83	.0%
01430001	40901	Thrift Sav	800	800	80.00	80.00	.00	720.00	10.0%
01430001	40914	LicenReim	200	200	.00	.00	.00	200.00	.0%
01430002	40229	MealFood	300	300	250.00	250.00	.00	50.00	83.3%
01430002	40230	Fuels	110,000	137,031	13,755.46	13,755.46	112,833.06	10,442.58	92.4%
01430002	40238	UnifCloth	6,500	6,500	.00	.00	.00	6,500.00	.0%
01430002	40240	GenGovMat	225,000	228,801	10,506.25	10,506.25	89,927.43	128,367.20	43.9%
01430002	40251	Parts	155,000	155,000	15,722.41	15,722.41	.00	139,277.59	10.1%
01430002	40260	SmToMiPurc	4,000	4,000	775.14	775.14	.00	3,224.86	19.4%
01430002	40313	EngSrv	27,500	27,500	.00	.00	.00	27,500.00	.0%
01430002	40321	TeleChrg	8,060	9,444	510.17	510.17	8,874.29	60.00	99.4%
01430002	40329	PaOneCall	2,000	3,271	277.65	277.65	2,993.49	.00	100.0%
01430002	40331	Travel	500	500	.00	.00	.00	500.00	.0%
01430002	40342	Printing	500	500	.00	.00	.00	500.00	.0%
01430002	40361	Utilities	115,000	131,462	12,910.97	12,910.97	103,551.52	15,000.00	88.6%
01430002	40370	MainSerRep	7,700	7,700	.00	.00	7,000.00	700.00	90.9%
01430002	40377	TWPBU	3,000	3,000	.00	.00	.00	3,000.00	.0%
01430002	40384	RentMachEq	9,000	9,000	.00	.00	.00	9,000.00	.0%
01430002	40440	LaunUncLSr	11,000	11,171	865.10	865.10	10,305.94	.00	100.0%
01430002	40450	ContrSrv	134,380	137,049	11,364.10	11,364.10	88,683.49	37,001.59	73.0%
01430002	40452	ContITNeSr	2,500	2,500	.00	.00	.00	2,500.00	.0%
01430002	40460	ContEduc	2,000	2,000	.00	.00	.00	2,000.00	.0%
01430002	40573	GenGovtExp	600	600	.00	.00	.00	600.00	.0%
01430002	40793	Tires	35,000	37,696	1,717.00	1,717.00	31,002.57	4,976.00	86.8%
01430002	40798	TrafMaint	50,000	74,053	2,092.43	2,092.43	47,907.57	24,053.08	67.5%
01430002	40914	LicenReim	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430002	40915	MedPhysica	4,000	4,000	.00	.00	.00	4,000.00	.0%
01430002	40945	StWaterMan	45,000	45,000	.00	.00	7,049.00	37,951.00	15.7%
01430002	40960	EleWatReim	-14,375	-14,375	.00	.00	.00	-14,375.00	.0%
01430002	40961	EleSewReim	-14,375	-14,375	.00	.00	.00	-14,375.00	.0%
01430002	41361	SHAovrElec	81,000	81,000	.00	.00	.00	81,000.00	.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01430101	40112	wages	1,776,514	1,776,514	90,177.25	90,177.25	.00	1,686,337.18	5.1%
01430101	40113	SpAlloc	-95,254	-95,254	.00	.00	.00	-95,253.52	.0%
01430101	40172	HolidayPay	0	0	6,267.17	6,267.17	.00	-6,267.17	100.0%
01430101	40173	StandBy	15,600	15,600	1,020.00	1,020.00	.00	14,580.00	6.5%
01430101	40177	Sick Pay	0	0	4,515.43	4,515.43	.00	-4,515.43	100.0%
01430101	40180	OT Pay	110,000	110,000	40,503.36	40,503.36	.00	69,496.64	36.8%
01430101	40188	PTO	0	0	16,736.06	16,736.06	.00	-16,736.06	100.0%
01430101	40190	Jury Duty	0	0	522.58	522.58	.00	-522.58	100.0%
01430101	40192	FICAEmploy	153,150	153,150	12,383.14	12,383.14	.00	140,767.19	8.1%
01430101	40196	HealthIns	652,139	652,139	52,064.40	52,064.40	.00	600,074.68	8.0%
01430101	40197	Pension	777,974	777,974	.00	.00	.00	777,974.00	.0%
01430101	40198	Dental	14,273	14,273	1,026.19	1,026.19	.00	13,246.78	7.2%
01430101	40199	Life Ins	11,410	11,410	1,937.96	1,937.96	.00	9,471.88	17.0%
01430101	40220	DBLTIME	0	0	2,613.39	2,613.39	.00	-2,613.39	100.0%
01430101	40901	Thrift Sav	21,600	21,600	6,195.00	6,195.00	.00	15,405.00	28.7%
TOTAL Public works - General serv			4,723,609	4,803,148	321,978.36	321,978.36	510,128.36	3,971,041.19	17.3%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	70,682	70,682	2,932.88	2,932.88		.00	67,749.58	4.1%
01451001 40115	SalWagPT	20,000	20,000	.00	.00		.00	20,000.00	.0%
01451001 40117	SalWagSeas	107,500	107,500	.00	.00		.00	107,500.00	.0%
01451001 40172	HolidayPay	0	0	271.86	271.86		.00	-271.86	100.0%
01451001 40180	OT Pay	14,200	14,200	.00	.00		.00	14,200.00	.0%
01451001 40184	AttendInc	1,250	1,250	1,250.00	1,250.00		.00	.00	100.0%
01451001 40188	PTO	0	0	1,570.43	1,570.43		.00	-1,570.43	100.0%
01451001 40192	FICAEmploy	16,343	16,343	423.98	423.98		.00	15,918.90	2.6%
01451001 40196	HealthIns	48,493	48,493	3,916.08	3,916.08		.00	44,576.64	8.1%
01451001 40198	Dental	1,146	1,146	95.47	95.47		.00	1,050.17	8.3%
01451001 40199	Life Dis	609	609	71.72	71.72		.00	537.64	11.8%
01451002 40238	UnifCloth	3,500	3,500	.00	.00		.00	3,500.00	.0%
01451002 40247	CultRecSup	5,100	5,100	.00	.00		.00	5,100.00	.0%
01451002 40321	TeleChrg	1,700	2,251	112.52	112.52	2,138.57	.00	.00	100.0%
01451002 40384	VMEqRent	550	785	.00	.00	235.00	.00	550.00	29.9%
01451002 40420	DueSubMem	380	380	297.00	297.00		.00	83.00	78.2%
01451002 40450	ContrSrv	66,655	68,295	.00	.00	1,640.00	.00	66,655.00	2.4%
01451002 40460	ContEduc	1,965	1,965	255.00	255.00		.00	1,710.00	13.0%
01451002 40570	CommEvent	21,250	21,250	.00	.00		.00	21,250.00	.0%
01451002 40795	FacUseFee	1,600	1,600	.00	.00		.00	1,600.00	.0%
01451002 40796	RecruitExp	2,000	2,000	.00	.00		.00	2,000.00	.0%
TOTAL Recreation Administration		384,923	387,349	11,196.94	11,196.94	4,013.57		372,138.64	3.9%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
460 Community Development							
01414001 40110 SalWagApp	4,000	4,000	.00	.00	.00	4,000.00	.0%
01414001 40192 FICAEmploy	306	306	.00	.00	.00	306.00	.0%
01460001 40112 wages	683,484	683,484	29,296.02	29,296.02	.00	654,188.28	4.3%
01460001 40172 HolidayPay	0	0	2,243.40	2,243.40	.00	-2,243.40	100.0%
01460001 40177 Sick Pay	0	0	1,502.43	1,502.43	.00	-1,502.43	100.0%
01460001 40180 OT Pay	5,000	5,000	.00	.00	.00	5,000.00	.0%
01460001 40184 AttendInc	9,525	9,525	3,095.00	3,095.00	.00	6,430.00	32.5%
01460001 40188 PTO	0	0	3,144.24	3,144.24	.00	-3,144.24	100.0%
01460001 40192 FICAEmploy	56,635	56,635	3,032.62	3,032.62	.00	53,601.91	5.4%
01460001 40196 HealthIns	280,213	280,213	19,779.05	19,779.05	.00	260,434.29	7.1%
01460001 40198 Dental	10,966	10,966	431.03	431.03	.00	10,534.83	3.9%
01460001 40199 Life Dis	4,281	4,281	479.05	479.05	.00	3,802.37	11.2%
01460001 40901 Thrift Sav	9,320	9,320	3,584.49	3,584.49	.00	5,735.51	38.5%
01460002 40312 ConsultSrv	245,000	292,864	15,000.00	15,000.00	37,863.82	240,000.00	18.1%
01460002 40321 TeleChrg	2,200	3,949	92.78	92.78	3,656.26	200.00	94.9%
01460002 40331 Travel	3,300	3,300	.00	.00	.00	3,300.00	.0%
01460002 40420 DueSubMem	2,465	2,465	1,352.39	1,352.39	.00	1,112.61	54.9%
01460002 40450 ContrSrv	8,000	8,000	.00	.00	.00	8,000.00	.0%
01460002 40460 ContEduc	4,650	4,650	.00	.00	.00	4,650.00	.0%
01460002 40573 GenGovtExp	200	200	.00	.00	.00	200.00	.0%
01460002 40952 Codificat	8,000	11,705	4,056.42	4,056.42	744.00	6,904.58	41.0%
TOTAL Community Development	1,337,545	1,390,863	87,088.92	87,088.92	42,264.08	1,261,510.31	9.3%
TOTAL General Fund	21,917,110	22,959,979	1,400,684.02	1,400,684.02	2,515,901.54	19,043,393.11	17.1%
TOTAL EXPENSES	21,917,110	22,959,979	1,400,684.02	1,400,684.02	2,515,901.54	19,043,393.11	

Fire Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2026 1

FUND: 03 Fire Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
03	10000	Fire Fund Checking	-334,656.03	649,761.51
03	10120	Money Market (Neffs)	195.68	289,163.48
03	10130	MONEY MARKET (UNIVEST)	3,349.56	1,094,947.06
03	10700	Fire Apparatus Fund 7859	.00	664,385.48
03	12450	Revenue Accrual	-16,261.23	-20,280.97
03	14201	Delinquent Taxes Receivable	.00	25,533.32
03	14530	Accounts Receivable - Other	9,081.54	43,627.25
03	15500	Prepaid	71,900.30	82,359.83
TOTAL ASSETS			-266,390.18	2,829,496.96
LIABILITIES				
03	20025	Accounts Payable Accrual	103,074.19	43,077.36
03	28000	Def Inflow - Unavail Tax Rev	.00	-24,835.43
03	29000	Interfund Transfer	-1,050.11	-2,416.72
03	29800	Deferred Rev.	-9,300.00	-18,700.00
TOTAL LIABILITIES			92,724.08	-2,874.79
FUND BALANCE				
03	18300	Estimated Revenue Control	2,886,000.00	2,886,000.00
03	18500	Revenue Control	-3,367.30	-3,367.30
03	27999	Fund Balance	.00	-3,000,288.27
03	29100	Encumbrance Control	11,178.98	2,043,554.96
03	29200	Appropriation Control	-3,173,375.98	-3,173,375.98
03	29400	Expenditure Control	177,033.40	177,033.40
03	29600	Budgetary Fund Balance Control	287,375.98	287,375.98
03	29700	Fund Bal Res for Encumbrance	-11,178.98	-2,043,554.96
TOTAL FUND BALANCE			173,666.10	-2,826,622.17
TOTAL LIABILITIES + FUND BALANCE			266,390.18	-2,829,496.96

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES JANUARY 2026

FOR 2026 01

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	-5,000	-5,000	.00	.00	-5,000.00	.0%*
03000009 31221 PenFireTxR	-5,000	-5,000	.00	.00	-5,000.00	.0%*
03000009 34101 IntErnd	0	0	-3,545.24	-3,545.24	3,545.24	100.0%
03000009 36212 Fa1A1arRev	-20,000	-20,000	-1,500.00	-1,500.00	-18,500.00	7.5%*
03000009 36221 FirTaxRev	-1,870,000	-1,870,000	.00	.00	-1,870,000.00	.0%*
03000009 36222 DELFIRETAX	-19,000	-19,000	.00	.00	-19,000.00	.0%*
03000009 36223 FireTxRfnd	3,000	3,000	1,677.94	1,677.94	1,322.06	55.9%
03000009 36263 SplRespFee	-5,000	-5,000	.00	.00	-5,000.00	.0%*
03000009 37221 DisFireTxO	35,000	35,000	.00	.00	35,000.00	.0%
03000009 39000 IntFundTra	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
TOTAL Fire	-2,886,000	-2,886,000	-3,367.30	-3,367.30	-2,882,632.70	.1%
TOTAL Fire Fund	-2,886,000	-2,886,000	-3,367.30	-3,367.30	-2,882,632.70	.1%
TOTAL REVENUES	-2,886,000	-2,886,000	-3,367.30	-3,367.30	-2,882,632.70	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
03	Fire Fund		APPROP	BUDGET				BUDGET	USED
411 Fire									
03411001	40195	WorkComIns	100,000	100,000	6,608.00	6,608.00	.00	93,392.00	6.6%
03411002	40230	Fuels	36,000	36,000	2,416.68	2,416.68	.00	33,583.32	6.7%
03411002	40238	UnifCloth	800	800	.00	.00	.00	800.00	.0%
03411002	40241	GenGovSup	1,500	2,000	.00	.00	2,000.33	.00	100.0%
03411002	40242	PubSafSup	12,000	12,000	.00	.00	.00	12,000.00	.0%
03411002	40316	TestFees	4,000	4,000	.00	.00	.00	4,000.00	.0%
03411002	40321	TeleChrg	20,000	20,676	601.02	601.02	8,174.63	11,900.00	42.4%
03411002	40326	EquVehLea	2,600	3,020	420.00	420.00	2,600.00	.00	100.0%
03411002	40378	InsuranceE	35,000	35,000	2,210.32	2,210.32	.00	32,789.68	6.3%
03411002	40420	DueSubMem	12,050	12,050	129.38	129.38	.00	11,920.62	1.1%
03411002	40460	ContEduc	6,500	6,500	.00	.00	.00	6,500.00	.0%
03411002	40573	GenGovtExp	300	300	.00	.00	.00	300.00	.0%
03411002	40791	FirePreExp	4,000	4,000	.00	.00	.00	4,000.00	.0%
03411002	40792	Contribut	25,000	25,000	.00	.00	.00	25,000.00	.0%
03411002	40799	FC Ret PRG	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411002	40800	Contingenc	55,000	69,200	.00	.00	14,200.00	55,000.00	20.5%
03411003	40290	FireAppCap	0	1,985,000	.00	.00	3,832,976.00	-1,847,976.00	193.1%
03411003	40800	Contingenc	161,658	161,658	.00	.00	.00	161,658.00	.0%
03411102	40792	Contribut	190,992	190,992	47,748.00	47,748.00	.00	143,244.00	25.0%
03411103	40800	Contingenc	0	31,580	.00	.00	31,580.00	.00	100.0%
03411202	40792	Contribut	237,093	237,093	59,273.25	59,273.25	.00	177,819.75	25.0%
03411302	40792	Contribut	230,507	230,507	57,626.75	57,626.75	.00	172,880.25	25.0%
TOTAL Fire			1,141,000	3,173,376	177,033.40	177,033.40	3,891,530.96	-895,188.38	128.2%
TOTAL Fire Fund			1,141,000	3,173,376	177,033.40	177,033.40	3,891,530.96	-895,188.38	128.2%
TOTAL EXPENSES			1,141,000	3,173,376	177,033.40	177,033.40	3,891,530.96	-895,188.38	

Open Space Fund

BALANCE SHEET FOR 2026 1

FUND: 04 Open Space			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
04	10123	E/w Open Space Checking	.00	131,347.16
04	10124	East Open Space Checking	.00	71,589.50
04	10125	west Open Space Checking	.00	42,631.42
TOTAL ASSETS			.00	245,568.08
FUND BALANCE				
04	18300	Estimated Revenue Control	49,613.75	49,613.75
04	27999	Fund Balance	.00	-245,568.08
04	29600	Budgetary Fund Balance Control	-49,613.75	-49,613.75
TOTAL FUND BALANCE			.00	-245,568.08
TOTAL LIABILITIES + FUND BALANCE			.00	-245,568.08

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-13,911	-13,911	.00	.00	-13,911.00	.0%*
04000109 37871 East Rev	-7,500	-7,500	.00	.00	-7,500.00	.0%*
04000209 37871 West Rev	-28,203	-28,203	.00	.00	-28,202.75	.0%*
TOTAL Undefined	-49,614	-49,614	.00	.00	-49,613.75	.0%
TOTAL Open Space	-49,614	-49,614	.00	.00	-49,613.75	.0%
TOTAL REVENUES	-49,614	-49,614	.00	.00	-49,613.75	

American Rescue Plan Act Fund

BALANCE SHEET FOR 2026 1

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)	3,349.56	1,094,947.06
	TOTAL ASSETS		3,349.56	1,107,747.06
LIABILITIES				
05	29800	Deferred Rev.	.00	-1,395,337.40
	TOTAL LIABILITIES		.00	-1,395,337.40
FUND BALANCE				
05	18500	Revenue Control	-3,349.56	-3,349.56
05	27999	Fund Balance	.00	290,939.90
	TOTAL FUND BALANCE		-3,349.56	287,590.34
	TOTAL LIABILITIES + FUND BALANCE		-3,349.56	-1,107,747.06

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
05 American Rescue Plan Act	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
000 Undefined						
05000009 34101 IntChecRev	0	0	-3,349.56	-3,349.56	3,349.56	100.0%
TOTAL Undefined	0	0	-3,349.56	-3,349.56	3,349.56	100.0%
TOTAL American Rescue Plan Act	0	0	-3,349.56	-3,349.56	3,349.56	100.0%
TOTAL REVENUES	0	0	-3,349.56	-3,349.56	3,349.56	

Water Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2026 1

FUND: 06 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
06	10000	Water Fund Checking	5,683.44	2,720,928.72
06	10130	MONEY MARKET (UNIVEST)	23,888.88	7,290,090.64
06	14530	Accounts Receivable	-18,928.00	51,659.89
06	14533	Allowance for Bad Debts	.00	-318,221.20
06	14541	Usage Fees - Metered	-38,874.82	665,952.51
06	14542	Penalties - Usage Fees	.00	2,054.15
06	15500	Prepaid	69,928.59	70,398.17
06	16100	Land -Fixed Asset	.00	278,587.93
06	16200	Buildings - Fixed Asset	.00	914,918.59
06	16250	Accumulated Depreciation Build	.00	-448,535.41
06	16400	Machinery, Equip & Vehicle- FA	.00	1,428,873.98
06	16450	Accumulated Depreciation Machi	.00	-853,414.25
06	16600	Infrastructure -FA	.00	20,606,616.92
06	16650	Accumulated Depreciation Infra	.00	-13,425,823.06
06	16700	CIP	.00	378,298.74
06	19001	Due From Primary Government	.00	28,444.00
TOTAL ASSETS			41,698.09	19,390,830.32
LIABILITIES				
06	20020	Accounts Payable	.00	355.00
06	20025	Accounts Payable Accrual	-30,679.88	-338,205.64
06	24100	Notes Payable	.00	163,031.00
06	24600	Accrued Compensation Payable	27,473.65	.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			-3,206.23	-645,715.85
FUND BALANCE				
06	18300	Estimated Revenue Control	10,837,535.00	10,837,535.00
06	18500	Revenue Control	-325,498.12	-325,498.12
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	-11,279,516.21
06	28100	Contributed Capital	.00	-6,304,839.88
06	28101	Accumulated Amortization	.00	962,686.00
06	29100	Encumbrance Control	2,429,740.01	3,603,927.56
06	29200	Appropriation Control	-13,752,885.55	-13,752,885.55
06	29400	Expenditure Control	287,006.26	287,006.26
06	29600	Budgetary Fund Balance Control	2,915,350.55	2,915,350.55
06	29700	Fund Bal Reser for Encumbrance	-2,429,740.01	-3,603,927.56
TOTAL FUND BALANCE			-38,491.86	-18,745,114.47
TOTAL LIABILITIES + FUND BALANCE			-41,698.09	-19,390,830.32

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES JANUARY 2026

FOR 2026 01

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	-23,888.88	-23,888.88	23,888.88	100.0%
06000009 35000 IntGovtRev	-85,400	-85,400	.00	.00	-85,400.00	.0%*
06000009 36252 WonPrev	-1,000	-1,000	-125.00	-125.00	-875.00	12.5%*
06000009 36255 MiscellRev	-500	-500	.00	.00	-500.00	.0%*
06000009 36258 CertFee	-5,500	-5,500	-280.00	-280.00	-5,220.00	5.1%*
06000009 36411 ConnTapRev	-5,977,755	-5,977,755	.00	.00	-5,977,755.00	.0%*
06000009 36412 UseCharRev	-500	-500	-100.00	-100.00	-400.00	20.0%*
06000009 36413 PALFees	-7,500	-7,500	-1,283.01	-1,283.01	-6,216.99	17.1%*
06000009 36414 GrantAlloc	-19,380	-19,380	.00	.00	-19,380.00	.0%*
06000009 37390 PortFeeofR	0	0	-53.39	-53.39	53.39	100.0%
06000009 37811 Metsalrev	-4,740,000	-4,740,000	-299,767.84	-299,767.84	-4,440,232.16	6.3%*
TOTAL Undefined	-10,837,535	-10,837,535	-325,498.12	-325,498.12	-10,512,036.88	3.0%
TOTAL Water	-10,837,535	-10,837,535	-325,498.12	-325,498.12	-10,512,036.88	3.0%
TOTAL REVENUES	-10,837,535	-10,837,535	-325,498.12	-325,498.12	-10,512,036.88	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES JANUARY 2026

FOR 2026 01

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENC/REQ	AVAILABLE	PCT
06	Water	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
431 Public Works - Authority								
06431001	40112	728,972	728,972	43,696.09	43,696.09	.00	685,275.62	6.0%
06431001	40172	0	0	2,893.33	2,893.33	.00	-2,893.33	100.0%
06431001	40173	13,000	13,000	270.00	270.00	.00	12,730.00	2.1%
06431001	40177	0	0	208.17	208.17	.00	-208.17	100.0%
06431001	40180	40,000	40,000	12,671.17	12,671.17	.00	27,328.83	31.7%
06431001	40184	3,231	3,231	1,696.25	1,696.25	.00	1,535.00	52.5%
06431001	40188	0	0	3,498.88	3,498.88	.00	-3,498.88	100.0%
06431001	40192	71,421	71,421	5,032.43	5,032.43	.00	66,388.42	7.0%
06431001	40195	21,250	21,250	1,638.33	1,638.33	.00	19,611.67	7.7%
06431001	40196	265,502	265,502	24,489.51	24,489.51	.00	241,012.20	9.2%
06431001	40197	154,361	154,361	.00	.00	.00	154,361.30	.0%
06431001	40198	8,147	8,147	511.70	511.70	.00	7,635.01	6.3%
06431001	40199	4,583	4,583	654.16	654.16	.00	3,928.45	14.3%
06431001	40901	9,630	9,630	2,968.30	2,968.30	.00	6,661.70	30.8%
06431002	40215	26,000	26,000	2,827.54	2,827.54	.00	23,172.46	10.9%
06431002	40230	30,000	43,099	1,538.44	1,538.44	33,560.35	8,000.00	81.4%
06431002	40232	8,000	8,000	666.00	666.00	.00	7,334.00	8.3%
06431002	40238	2,600	2,600	.00	.00	.00	2,600.00	.0%
06431002	40240	65,000	65,661	2,947.01	2,947.01	4,568.54	58,145.24	11.4%
06431002	40260	3,000	3,000	598.00	598.00	.00	2,402.00	19.9%
06431002	40311	12,000	12,000	.00	.00	12,000.00	.00	100.0%
06431002	40313	200,000	205,635	960.00	960.00	4,675.00	200,000.00	2.7%
06431002	40316	75,000	112,434	1,660.00	1,660.00	105,762.00	5,012.00	95.5%
06431002	40321	27,500	31,477	4,071.40	4,071.40	26,135.21	1,270.61	96.0%
06431002	40323	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431002	40325	1,000	1,001	69.95	69.95	770.65	160.00	84.0%
06431002	40329	2,000	2,000	.00	.00	.00	2,000.00	.0%
06431002	40341	500	500	.00	.00	.00	500.00	.0%
06431002	40342	9,000	11,092	1,201.38	1,201.38	9,390.60	500.00	95.5%
06431002	40361	195,000	195,512	561.18	561.18	183,950.59	11,000.00	94.4%
06431002	40366	1,850,000	2,505,775	154,087.12	154,087.12	2,399,684.63	-47,996.79	101.9%
06431002	40370	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431002	40378	65,000	65,000	4,761.50	4,761.50	.00	60,238.50	7.3%
06431002	40384	1,500	1,500	.00	.00	.00	1,500.00	.0%
06431002	40420	1,800	1,800	.00	.00	.00	1,800.00	.0%
06431002	40440	2,500	2,874	208.80	208.80	2,665.66	.00	100.0%
06431002	40450	706,660	742,354	6,655.00	6,655.00	130,819.98	604,879.00	18.5%
06431002	40460	5,000	5,320	148.00	148.00	320.00	4,852.00	8.8%
06431002	40573	10,000	10,000	.00	.00	.00	10,000.00	.0%
06431002	40710	17,552	17,552	.00	.00	.00	17,552.00	.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR: 06 Water	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06431002 40914 LicenReim	500	500	.00	.00	.00	500.00	.0%
06431002 40965 OpeEXReimb	65,431	65,431	.00	.00	.00	65,431.25	.0%
06431002 45533 BadDebExp	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431003 40720 Vehicles	90,000	90,000	.00	.00	83,921.35	6,078.65	93.2%
06431003 40730 Buildings	6,005,453	6,425,230	1,338.00	1,338.00	418,439.00	6,005,453.28	6.5%
06431003 40740 SystemImp	1,146,942	1,146,942	.00	.00	.00	1,146,942.33	.0%
06431003 40742 Lead&Copp	290,000	290,000	.00	.00	.00	290,000.00	.0%
06431003 40745 WS Maint	57,500	57,500	2,478.62	2,478.62	.00	55,021.38	4.3%
06431003 40760 MajMachEqu	210,000	210,000	.00	.00	188,427.00	21,573.00	89.7%
TOTAL Public works - Authority	12,577,535	13,752,886	287,006.26	287,006.26	3,605,090.56	9,860,788.73	28.3%
TOTAL Water	12,577,535	13,752,886	287,006.26	287,006.26	3,605,090.56	9,860,788.73	28.3%
TOTAL EXPENSES	12,577,535	13,752,886	287,006.26	287,006.26	3,605,090.56	9,860,788.73	

Sewer Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2026 1

FUND: 08 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
08	10000	Sewer Fund Checking	176,845.34	2,371,783.55
08	10130	MONEY MARKET (UNIVEST)	14,821.07	4,522,896.26
08	12450	Revenue Accrual	.00	238.00
08	14530	Accounts Receivable	729.29	146,768.11
08	14533	Allowance for Bad Debts	.00	-353,636.53
08	14540	Usage Fees - Flat	30,216.37	51,836.11
08	14541	Usage Fees - Metered	-19,090.14	512,818.67
08	14542	Penalties - Usage Fees	-1.25	4,143.57
08	15500	Prepaid	30,868.89	31,116.25
08	16100	Land -Fixed Asset	.00	126,443.65
08	16250	Accumulated Depreciation Build	.00	-1,134.87
08	16400	Machinery, Equip & Vehicle- FA	.00	1,139,290.87
08	16450	Accumulated Depreciation Machi	.00	-523,975.21
08	16500	Construction in Progress-FA	.00	1,923.50
08	16600	Infrastructure -FA	.00	19,412,954.35
08	16650	Accumulated Depreciation Infra	.00	-12,367,491.01
08	16700	CIP	.00	34,299.02
08	19001	Due From Township	.00	10,000.00
TOTAL ASSETS			234,389.57	15,120,274.29
LIABILITIES				
08	20020	Accounts Payable	.00	1,007.28
08	20025	Accounts Payable Accrual	-151,042.70	-437,110.24
08	24600	Accrued Compensation Payable	20,126.87	-.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			-130,915.83	-409,437.09
FUND BALANCE				
08	18300	Estimated Revenue Control	4,628,543.00	4,628,543.00
08	18500	Revenue Control	-352,394.49	-352,394.49
08	27998	Fund Balance Adjustment	.00	262,986.68
08	27999	Fund Balance	.00	-8,639,951.04
08	28100	Contributed Capital	.00	-7,852,909.10
08	28101	Accumulated Amortization	.00	1,622,510.00
08	29100	Encumbrance Control	1,892,903.55	2,809,700.75
08	29200	Appropriation Control	-5,545,340.20	-5,545,340.20
08	29400	Expenditure Control	248,920.75	248,920.75
08	29600	Budgetary Fund Balance Control	916,797.20	916,797.20
08	29700	Fund Bal Reser for Encumbrance	-1,892,903.55	-2,809,700.75
TOTAL FUND BALANCE			-103,473.74	-14,710,837.20
TOTAL LIABILITIES + FUND BALANCE			-234,389.57	-15,120,274.29

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET REVENUES

JANUARY 2026

FOR 2026 01

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	-358,418	-358,418	-89,604.48	-89,604.48	-268,813.52	25.0%*
08000009 34101 IntChecRev	0	0	-14,821.07	-14,821.07	14,821.07	100.0%
08000009 35000 IntGovtRev	-67,000	-67,000	-139.02	-139.02	-66,860.98	.2%*
08000009 36258 CertFee	-6,000	-6,000	-280.00	-280.00	-5,720.00	4.7%*
08000009 36411 ConnTapRev	-499,125	-499,125	.00	.00	-499,125.00	.0%*
08000009 36413 PALFees	-6,000	-6,000	-1,693.37	-1,693.37	-4,306.63	28.2%*
08000009 36414 GrantAlloc	-27,000	-27,000	.00	.00	-27,000.00	.0%*
08000009 37390 PortFeeOfR	0	0	-315.38	-315.38	315.38	100.0%
08000009 37812 MetRev	-3,665,000	-3,665,000	-245,541.17	-245,541.17	-3,419,458.83	6.7%*
TOTAL Undefined	-4,628,543	-4,628,543	-352,394.49	-352,394.49	-4,276,148.51	7.6%
TOTAL Sewer	-4,628,543	-4,628,543	-352,394.49	-352,394.49	-4,276,148.51	7.6%
TOTAL REVENUES	-4,628,543	-4,628,543	-352,394.49	-352,394.49	-4,276,148.51	

SOUTH WHITEHALL TOWNSHIP, PA



YTD BUDGET EXPENSES JANUARY 2026

FOR 2026 01

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	571,352	571,352	34,430.73	34,430.73	.00	536,921.40	6.0%
08431001	40172	HolidayPay	0	0	2,286.47	2,286.47	.00	-2,286.47	100.0%
08431001	40173	StandBy	9,000	9,000	750.00	750.00	.00	8,250.00	8.3%
08431001	40177	Sick Pay	0	0	208.17	208.17	.00	-208.17	100.0%
08431001	40180	OT Pay	40,000	40,000	9,791.95	9,791.95	.00	30,208.05	24.5%
08431001	40184	AttendInc	3,231	3,231	1,696.25	1,696.25	.00	1,535.00	52.5%
08431001	40188	PTO	0	0	2,698.63	2,698.63	.00	-2,698.63	100.0%
08431001	40192	FICAEmploy	52,484	52,484	4,012.82	4,012.82	.00	48,471.44	7.6%
08431001	40195	workComIns	21,250	21,250	1,638.33	1,638.33	.00	19,611.67	7.7%
08431001	40196	HealthIns	207,511	207,511	18,061.91	18,061.91	.00	189,449.52	8.7%
08431001	40197	Pension	154,361	154,361	.00	.00	.00	154,361.30	.0%
08431001	40198	Dental	6,176	6,176	432.60	432.60	.00	5,742.99	7.0%
08431001	40199	Life Ins	3,580	3,580	507.07	507.07	.00	3,072.90	14.2%
08431001	40901	Thrift Sav	6,630	6,630	2,668.30	2,668.30	.00	3,961.70	40.2%
08431002	40215	Postage	21,000	21,248	1,127.02	1,127.02	248.04	19,872.98	6.5%
08431002	40230	Fuels	15,000	20,677	757.73	757.73	17,918.94	2,000.00	90.3%
08431002	40233	ManRis	8,000	8,000	.00	.00	4,952.50	3,047.50	61.9%
08431002	40238	UnifCloth	1,300	1,300	.00	.00	.00	1,300.00	.0%
08431002	40240	GenGovMat	10,000	10,000	711.13	711.13	.00	9,288.87	7.1%
08431002	40260	SmToMiPurc	1,000	1,000	.00	.00	.00	1,000.00	.0%
08431002	40311	AccAudSrv	12,000	12,000	.00	.00	12,000.00	.00	100.0%
08431002	40313	EngSrv	50,000	50,557	.00	.00	557.00	50,000.00	1.1%
08431002	40314	LglSrv	5,000	5,724	.00	.00	724.24	5,000.00	12.7%
08431002	40321	TeleChrg	5,160	5,160	.00	.00	5,160.05	.00	100.0%
08431002	40329	PaOneCall	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002	40342	Printing	11,000	13,390	1,297.26	1,297.26	10,092.51	2,000.00	85.1%
08431002	40361	Electric	4,000	5,331	155.16	155.16	5,175.69	.00	100.0%
08431002	40365	DisCOA	1,850,000	2,741,921	154,000.00	154,000.00	2,741,920.91	-154,000.00	105.6%
08431002	40370	MainSerRep	10,000	10,000	.00	.00	.00	10,000.00	.0%
08431002	40378	InsuranceE	15,000	15,000	1,190.42	1,190.42	.00	13,809.58	7.9%
08431002	40384	VMEqRent	1,000	1,000	.00	.00	.00	1,000.00	.0%
08431002	40420	DueSubMem	100	100	.00	.00	.00	100.00	.0%
08431002	40440	LaunUnc1Sr	2,500	2,878	208.80	208.80	2,669.05	.00	100.0%
08431002	40450	ContrSrv	39,800	51,788	10,290.00	10,290.00	6,698.12	34,800.00	32.8%
08431002	40460	ContEduc	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002	40573	GenGovtExp	3,000	3,000	.00	.00	.00	3,000.00	.0%
08431002	40914	LicenReim	300	300	.00	.00	.00	300.00	.0%
08431002	40965	OpeEXReimb	65,431	65,431	.00	.00	.00	65,431.25	.0%
08431002	45533	BadDebExp	50,000	50,000	.00	.00	.00	50,000.00	.0%
08431003	40322	I&IImprove	1,106,376	1,106,376	.00	.00	.00	1,106,375.82	.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR: 08 Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08431003 40730 Buildings	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431003 40740 SystemImp	260,000	261,584	.00	.00	1,583.70	260,000.00	.6%
TOTAL Public Works - Authority	4,628,543	5,545,340	248,920.75	248,920.75	2,809,700.75	2,486,718.70	55.2%
TOTAL Sewer	4,628,543	5,545,340	248,920.75	248,920.75	2,809,700.75	2,486,718.70	55.2%
TOTAL EXPENSES	4,628,543	5,545,340	248,920.75	248,920.75	2,809,700.75	2,486,718.70	

Refuse/Recycling Fund

SOUTH WHITEHALL TOWNSHIP, PA



BALANCE SHEET FOR 2026 1

FUND: 09 Refuse/Recycling			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
09	10000	Refuse Fund Checking	175,970.04	1,505,906.55
09	14530	Accounts Receivable	72.00	17,211.33
09	14533	Allowance for Bad Debts	.00	-243,378.88
09	14542	Penalties - Usage Fees	-7,703.58	50,690.53
09	14544	Refuse Recycling/Hauling Fees	333,389.32	956,321.26
09	15500	Prepaid	-29.46	.00
09	16400	Machinery, Equip & Vehicle- FA	.00	15,000.00
09	16450	Accumulated Depreciation Machi	.00	-14,250.00
09	19999	Deferred Outflow - Pension	.00	88,431.00
TOTAL ASSETS			501,698.32	2,375,931.79
LIABILITIES				
09	20025	Accounts Payable Accrual	1,898.00	214.54
09	24600	Accrued Compensation Payable	1,704.88	-32.96
09	25999	Net Pension Liability	.00	-139,050.00
09	29800	Deferred Rev.	.00	-4,943.03
09	29999	Deferred Inflow - Pension	.00	-67,210.00
TOTAL LIABILITIES			3,602.88	-211,021.45
FUND BALANCE				
09	18300	Estimated Revenue Control	5,174,710.00	5,174,710.00
09	18500	Revenue Control	-1,242,239.82	-1,242,239.82
09	27998	Fund Balance Adjustment	.00	334,121.06
09	27999	Fund Balance	.00	-1,993,730.20
09	29100	Encumbrance Control	3,671,388.92	3,690,870.14
09	29200	Appropriation Control	-4,773,471.66	-4,773,471.66
09	29400	Expenditure Control	736,938.62	736,938.62
09	29600	Budgetary Fund Balance Control	-401,238.34	-401,238.34
09	29700	Fund Bal Reser for Encumbrance	-3,671,388.92	-3,690,870.14
TOTAL FUND BALANCE			-505,301.20	-2,164,910.34
TOTAL LIABILITIES + FUND BALANCE			-501,698.32	-2,375,931.79

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-300.00	-300.00	-5,200.00	5.5%*
09000009 36413 PALFees	-75,000	-75,000	-1,530.37	-1,530.37	-73,469.63	2.0%*
09000009 36430 SolWasRev	-4,952,000	-4,952,000	-1,238,040.00	-1,238,040.00	-3,713,960.00	25.0%*
09000009 36451 SaleOToter	-25,000	-25,000	-1,106.00	-1,106.00	-23,894.00	4.4%*
09000009 36452 GrassStker	-1,100	-1,100	.00	.00	-1,100.00	.0%*
09000009 36453 BulkStker	-870	-870	-116.00	-116.00	-754.00	13.3%*
09000009 36454 FreonStker	-840	-840	.00	.00	-840.00	.0%*
09000009 37390 PortFeeOfR	0	0	-1,147.45	-1,147.45	1,147.45	100.0%*
09016009 35400 GrantRev	-130,000	-130,000	.00	.00	-130,000.00	.0%*
09016009 37399 GroffRev	15,600	15,600	.00	.00	15,600.00	.0%
TOTAL Refuse Recycling	-5,174,710	-5,174,710	-1,242,239.82	-1,242,239.82	-3,932,470.18	24.0%
TOTAL Refuse/Recycling	-5,174,710	-5,174,710	-1,242,239.82	-1,242,239.82	-3,932,470.18	24.0%
TOTAL REVENUES	-5,174,710	-5,174,710	-1,242,239.82	-1,242,239.82	-3,932,470.18	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS	FOR:	ORIGINAL	REVISED			AVAILABLE	PCT		
09	Refuse/Recycling	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED		
426 Refuse Recycling									
09426001	40112	Wages	61,650	61,650	3,120.85	3,120.85	.00	58,529.56	5.1%
09426001	40113	SpAlloc	224,806	224,806	.00	.00	.00	224,805.73	.0%
09426001	40172	HolidayPay	0	0	217.89	217.89	.00	-217.89	100.0%
09426001	40177	Sick Pay	0	0	435.78	435.78	.00	-435.78	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	84.62	84.62	.00	-84.62	100.0%
09426001	40192	FICAEmploy	4,850	4,850	275.94	275.94	.00	4,574.19	5.7%
09426001	40196	HealthIns	39,600	39,600	2,675.00	2,675.00	.00	36,925.00	6.8%
09426001	40198	Dental	2,291	2,291	95.47	95.47	.00	2,195.81	4.2%
09426001	40199	Life Dis	439	439	58.81	58.81	.00	380.08	13.4%
09426001	40901	Thrift Sav	2,000	2,000	500.00	500.00	.00	1,500.00	25.0%
09426002	40215	Postage	21,000	21,000	5,259.18	5,259.18	.00	15,740.82	25.0%
09426002	40219	ToterPurch	25,000	25,000	.00	.00	25,000.00	.00	100.0%
09426002	40241	GenGovSup	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
09426002	40342	Printing	9,000	10,971	1,491.46	1,491.46	9,479.76	.00	100.0%
09426002	40365	DispFee	52,000	69,510	.00	.00	69,510.00	.00	100.0%
09426002	40450	ContrServ	4,304,604	4,304,604	717,723.62	717,723.62	3,586,880.38	.00	100.0%
TOTAL Refuse Recycling			4,753,990	4,773,472	736,938.62	736,938.62	3,690,870.14	345,662.90	92.8%
TOTAL Refuse/Recycling			4,753,990	4,773,472	736,938.62	736,938.62	3,690,870.14	345,662.90	92.8%
TOTAL EXPENSES			4,753,990	4,773,472	736,938.62	736,938.62	3,690,870.14	345,662.90	

Land Acquisition Fund

BALANCE SHEET FOR 2026 1

FUND: 14 Land Acquisition			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14	10000	Land Acquisition Fund Checking	.00	20,000.00
14	12450	Revenue Accrual	59.10	59.10
	TOTAL ASSETS		59.10	20,059.10
LIABILITIES				
14	29000	Interfund Transfer	.00	-20,000.00
	TOTAL LIABILITIES		.00	-20,000.00
FUND BALANCE				
14	18300	Estimated Revenue Control	900,000.00	900,000.00
14	18500	Revenue Control	-59.10	-59.10
14	29200	Appropriation Control	-350,000.00	-350,000.00
14	29600	Budgetary Fund Balance Control	-550,000.00	-550,000.00
	TOTAL FUND BALANCE		-59.10	-59.10
	TOTAL LIABILITIES + FUND BALANCE		-59.10	-20,059.10

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
14 Land Acquisition						
000 Undefined						
14000009 31021 EITRev	-900,000	-900,000	-59.10	-59.10	-899,940.90	.0%*
TOTAL Undefined	-900,000	-900,000	-59.10	-59.10	-899,940.90	.0%
TOTAL Land Acquisition	-900,000	-900,000	-59.10	-59.10	-899,940.90	.0%
TOTAL REVENUES	-900,000	-900,000	-59.10	-59.10	-899,940.90	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14 Land Acquisition							
406 Administrative							
14406002 40573 GenGovtExp	350,000	350,000	.00	.00	.00	350,000.00	.0%
TOTAL Administrative	350,000	350,000	.00	.00	.00	350,000.00	.0%
TOTAL Land Acquisition	350,000	350,000	.00	.00	.00	350,000.00	.0%
TOTAL EXPENSES	350,000	350,000	.00	.00	.00	350,000.00	

Capital Reserve Fund

BALANCE SHEET FOR 2026 1

FUND: 30 Capital Reserve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
30	10000	Capital Reserve Fund Checking	47,827.18	1,062,335.87
30	12450	Revenue Accrual	-200,000.00	.00
30	13500	Due from Other Governments	.00	15,000.00
30	15500	Prepaid	.00	22,777.05
30	19000	Interfund Transfer	.00	189,717.72
TOTAL ASSETS			-152,172.82	1,289,830.64
LIABILITIES				
30	20025	Accounts Payable Accrual	7,974.54	-61,872.06
30	29000	Interfund Transfer	.00	-289,625.00
30	29800	Deferred Rev.	.00	-761.90
TOTAL LIABILITIES			7,974.54	-352,258.96
FUND BALANCE				
30	18300	Estimated Revenue Control	2,206,330.31	2,206,330.31
30	18500	Revenue Control	-4,500.00	-4,500.00
30	27998	Fund Balance Adjustment	.00	-6,651,974.56
30	27999	Fund Balance	.00	5,570,204.60
30	29100	Encumbrance Control	922,758.57	1,184,206.10
30	29200	Appropriation Control	-4,845,073.28	-4,845,073.28
30	29400	Expenditure Control	148,698.28	148,698.28
30	29600	Budgetary Fund Balance Control	2,638,742.97	2,638,742.97
30	29700	Fund Bal Reser for Encumbrance	-922,758.57	-1,184,206.10
TOTAL FUND BALANCE			144,198.28	-937,571.68
TOTAL LIABILITIES + FUND BALANCE			152,172.82	-1,289,830.64

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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 39110 SaleFARev	0	0	-4,500.00	-4,500.00	4,500.00	100.0%
TOTAL Undefined	0	0	-4,500.00	-4,500.00	4,500.00	100.0%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-96,475	-96,475	.00	.00	-96,475.00	.0%*
30430009 35413 PenDotARLE	-554,855	-554,855	.00	.00	-554,855.31	.0%*
TOTAL Public Works - General Serv	-651,330	-651,330	.00	.00	-651,330.31	.0%

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
30 Capital Reserve	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
451 Recreation Administration						
30451009 35412 PADCNRGrnt	-55,000	-55,000	.00	.00	-55,000.00	.0%*
30451009 35414 JCTASAGrnt	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL Recreation Administration	-1,555,000	-1,555,000	.00	.00	-1,555,000.00	.0%
TOTAL Capital Reserve	-2,206,330	-2,206,330	-4,500.00	-4,500.00	-2,201,830.31	.2%
TOTAL REVENUES	-2,206,330	-2,206,330	-4,500.00	-4,500.00	-2,201,830.31	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
410 Police							
30410003 40228 K9Purch	0	12,000	.00	.00	12,000.00	.00	100.0%
30410003 40720 Vehicles	320,000	523,490	.00	.00	522,636.86	853.44	99.8%
30410003 40760 MajMachEqu	11,000	23,800	.00	.00	12,800.00	11,000.00	53.8%
30410003 40797 WeapAmm	162,126	162,126	43,998.83	43,998.83	.00	118,126.92	27.1%
TOTAL Police	493,126	721,416	43,998.83	43,998.83	547,436.86	129,980.36	82.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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 40610 StreetCont	1,268,000	1,268,000	.00	.00	.00	1,268,000.00	.0%
30430003 40613 HB/LAPrjct	675,000	675,000	8,820.00	8,820.00	573,147.70	93,032.30	86.2%
30430003 40720 Vehicles	121,000	121,000	90,000.00	90,000.00	30,464.31	535.69	99.6%
30430003 40801 PropImp	50,000	50,000	.00	.00	.00	50,000.00	.0%
30430003 41333 DSBioSwale	227,000	235,233	5,879.45	5,879.45	8,233.00	221,120.55	6.0%
TOTAL Public Works - General serv	2,341,000	2,349,233	104,699.45	104,699.45	611,845.01	1,632,688.54	30.5%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
451 Recreation Administration							
30451003 40801 PropImp	39,500	39,500	.00	.00	.00	39,500.00	.0%
30451003 40976 JCG41-45	0	24,924	.00	.00	24,924.23	.00	100.0%
30451003 40977 CBPMastrSP	110,000	110,000	.00	.00	.00	110,000.00	.0%
30451003 40978 JCG35-40	1,600,000	1,600,000	.00	.00	.00	1,600,000.00	.0%
TOTAL Recreation Administration	1,749,500	1,774,424	.00	.00	24,924.23	1,749,500.00	1.4%
TOTAL Capital Reserve	4,583,626	4,845,073	148,698.28	148,698.28	1,184,206.10	3,512,168.90	27.5%
TOTAL EXPENSES	4,583,626	4,845,073	148,698.28	148,698.28	1,184,206.10	3,512,168.90	

State Highway Aid Fund

BALANCE SHEET FOR 2026 1

FUND: 35 State Highway Aid			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
35	10000	State Highway Aid Checking	-107,129.95	378,583.96
	TOTAL ASSETS		-107,129.95	378,583.96
LIABILITIES				
35	20025	Accounts Payable Accrual	19,321.49	-47,632.80
	TOTAL LIABILITIES		19,321.49	-47,632.80
FUND BALANCE				
35	18300	Estimated Revenue Control	706,550.64	706,550.64
35	18500	Revenue Control	-172.41	-172.41
35	27998	Fund Balance Adjustment	.00	4,525.25
35	27999	Fund Balance	.00	-423,284.87
35	29100	Encumbrance Control	432,019.13	455,616.49
35	29200	Appropriation Control	-730,148.00	-730,148.00
35	29400	Expenditure Control	87,980.87	87,980.87
35	29600	Budgetary Fund Balance Control	23,597.36	23,597.36
35	29700	Fund Bal Reser for Encumbrance	-432,019.13	-455,616.49
	TOTAL FUND BALANCE		87,808.46	-330,951.16
	TOTAL LIABILITIES + FUND BALANCE		107,129.95	-378,583.96

YTD BUDGET REVENUES
JANUARY 2026

FOR 2026 01

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	-4,000	-4,000	-172.41	-172.41	-3,827.59	4.3%*
35010009 35400 GrantRev	-702,551	-702,551	.00	.00	-702,550.64	.0%*
TOTAL Undefined	-706,551	-706,551	-172.41	-172.41	-706,378.23	.0%
TOTAL State Highway Aid	-706,551	-706,551	-172.41	-172.41	-706,378.23	.0%
TOTAL REVENUES	-706,551	-706,551	-172.41	-172.41	-706,378.23	

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	355,000	378,597	16,316.11	16,316.11	362,281.25	.00	100.0%
TOTAL Administrative	355,000	378,597	16,316.11	16,316.11	362,281.25	.00	100.0%

YTD BUDGET EXPENSES
JANUARY 2026

FOR 2026 01

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	165,582	165,582	71,664.76	71,664.76	93,335.24	582.44	99.6%
35430002 40798 TraffMaint	59,000	59,000	.00	.00	.00	59,000.00	.0%
35430003 40720 Vehicles	126,968	126,968	.00	.00	.00	126,968.20	.0%
TOTAL Public Works - General Serv	351,551	351,551	71,664.76	71,664.76	93,335.24	186,550.64	46.9%
TOTAL State Highway Aid	706,551	730,148	87,980.87	87,980.87	455,616.49	186,550.64	74.5%
TOTAL EXPENSES	706,551	730,148	87,980.87	87,980.87	455,616.49	186,550.64	

EMA/EMS Fund

BALANCE SHEET FOR 2026 1

FUND: 45 EMA/EMS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	45	10000 EMA/EMS Fund Checking	.00	100,100.00
		TOTAL ASSETS	.00	100,100.00
FUND BALANCE				
	45	27999 Fund Balance	.00	-100,100.00
		TOTAL FUND BALANCE	.00	-100,100.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-100,100.00

Fiscal Stability Fund

BALANCE SHEET FOR 2026 1

FUND: 50 Fiscal Stability Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	10130	MONEY MARKET (UNIVEST)	23,818.68	7,268,669.19
50	10131	CD Uninvest	13,469.72	4,052,751.86
	TOTAL ASSETS		37,288.40	11,321,421.05
LIABILITIES				
50	29000	Interfund Transfer	.00	-2,000,000.00
	TOTAL LIABILITIES		.00	-2,000,000.00
FUND BALANCE				
50	18500	Revenue Control	-37,288.40	-37,288.40
50	27998	Fund Balance Adjustment	.00	2,875.83
50	27999	Fund Balance	.00	-9,287,008.48
50	29200	Appropriation Control	-872,578.00	-872,578.00
50	29600	Budgetary Fund Balance Control	872,578.00	872,578.00
	TOTAL FUND BALANCE		-37,288.40	-9,321,421.05
	TOTAL LIABILITIES + FUND BALANCE		-37,288.40	-11,321,421.05

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