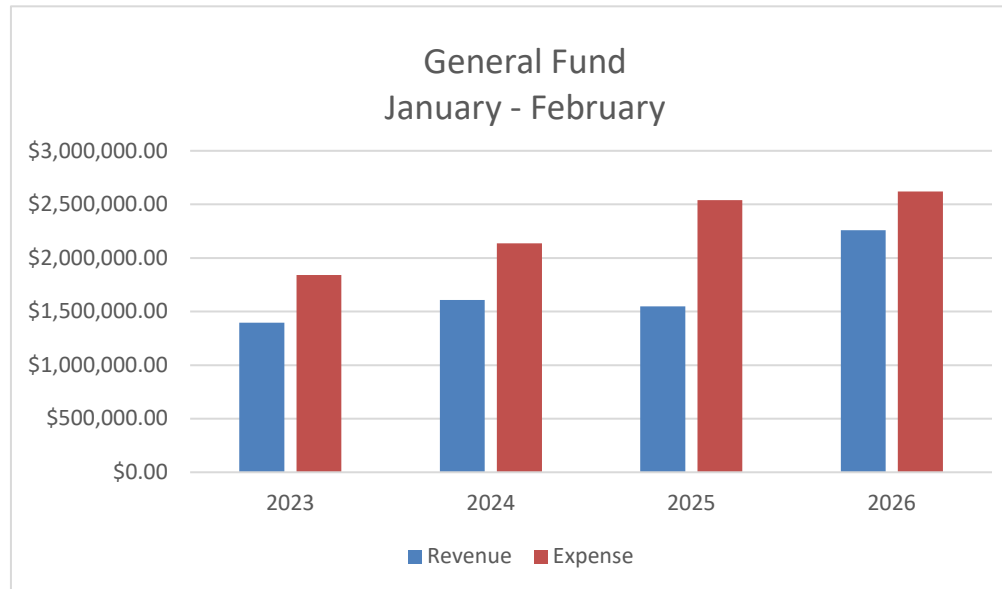


# FEBRUARY 2026 FINANCIAL REPORTS ANALYSIS



## General Fund Revenue vs Expense YTD Febuary 2026

Net	Budget	Actual	% Budget
2026 General Fund Revenue	\$ 21,917,110.00	\$ 2,259,572.54	10.31%
2026 General Fund Expense	\$ 22,596,235.00	\$ 2,621,371.41	11.60%
*Includes interfund transfers	\$ (679,125.00)	\$ (361,798.87)	



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

**General Fund Revenues  
YTD February 2026**

<u>Category</u>	<u>YTD Through 2-28-2024</u>	<u>YTD Through 2-28-2025</u>	<u>YTD Through 2-28-2026</u>	<u>2026 Budget</u>	<u>Variance to Budget 2026</u>
<b>Real Estate Tax Total</b>	8,013.23	8,343.17	<b>1,824.41</b>	7,182,000.00	7,180,175.59
<b>Earned Income Tax Total</b>	979,622.52	1,011,500.14	<b>1,005,474.49</b>	4,700,000.00	3,694,525.51
<b>Business Privilege Total</b>	179,626.52	89,884.36	<b>143,888.34</b>	2,940,150.37	2,796,262.03
<b>Admission Tax Total</b>	0.00	303.75	<b>5,654.12</b>	1,535,000.00	1,529,345.88
<b>Local Services Tax Total</b>	336,673.52	184,768.92	<b>177,938.12</b>	775,000.00	597,061.88
<b>Real Estate Transfer Total</b>	64,712.78	70,301.06	<b>417,231.82</b>	850,000.00	432,768.18
<b>SRO Reimbursement Total</b>	0.00	0.00	<b>292,894.55</b>	624,978.04	332,083.49
<b>License / Permit Fees Total</b>	51,636.14	52,956.76	<b>62,344.47</b>	494,280.00	431,935.53
<b>Subdivision Reimbursables Total</b>	-146.90	100,555.63	<b>137,870.75</b>	1,130,000.00	992,129.25
<b>Cable TV Tax Total</b>	0.00	0.00	<b>0.00</b>	265,000.00	265,000.00
<b>Grants and Gifts Total</b>	1,000.00	32,111.22	<b>32,512.00</b>	408,373.00	375,861.00
<b>Disc Penalties Fines Total</b>	-14,298.55	-15,946.07	<b>-26,812.78</b>	-185,250.00	-158,437.22
<b>Other Income Total</b>	1,393.70	12,321.52	<b>6,072.12</b>	285,002.00	278,929.88
<b>Interest Income Total</b>	233.75	298.42	<b>2,680.13</b>	39,999.00	37,318.87
<b>Interfund Transfers Total</b>	0.00	0.00	<b>0.00</b>	872,578.00	872,578.00
<b>Loan Proceeds Total</b>	0.00	0.00	<b>0.00</b>	0.00	0.00
<b>Grand Total</b>	1,608,466.71	1,547,398.88	<b>2,259,572.54</b>	21,917,110.41	19,657,537.87

**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 February 2026**

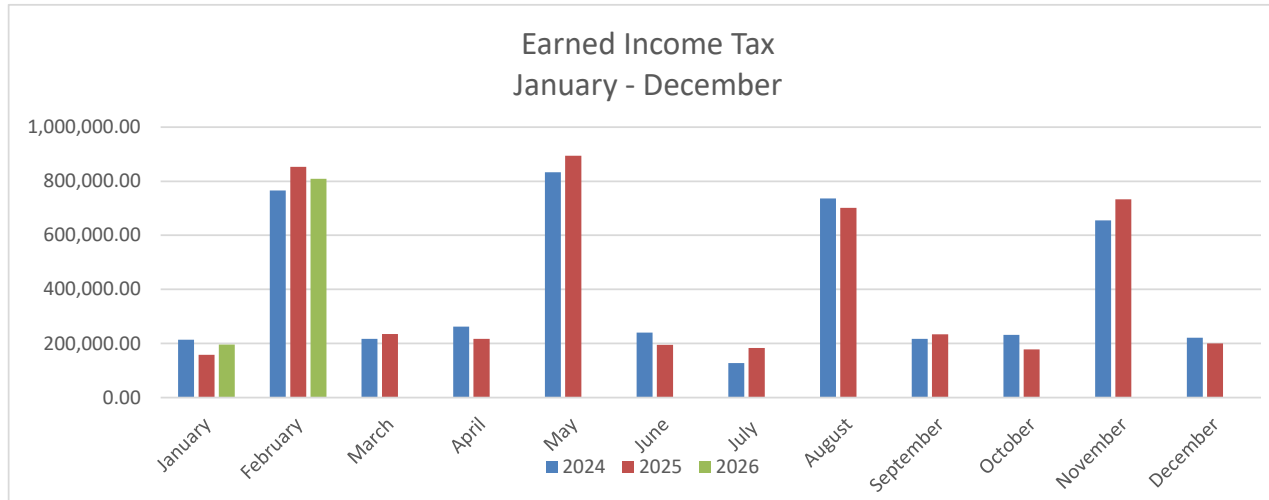


**Real Estate Transfer Tax Revenue:**

	<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	17,947.00	(14,650.56)
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>\$ 417,231.82</u>	<u>\$ (532,095.86)</u>

**Real Estate Transfer Tax: (01000009/31010)** - .5% on total sale of real estate. Received from Lehigh County monthly. For January - February 2026 a total of \$417,231.82 was received against a budget of \$850,000, 49.1%. The revenue for the same period last year was \$70,301.06 against a budgeted \$850,000, and we ended the year at 111.69%.

**General Fund Revenues Comparison  
YTD February 2026**

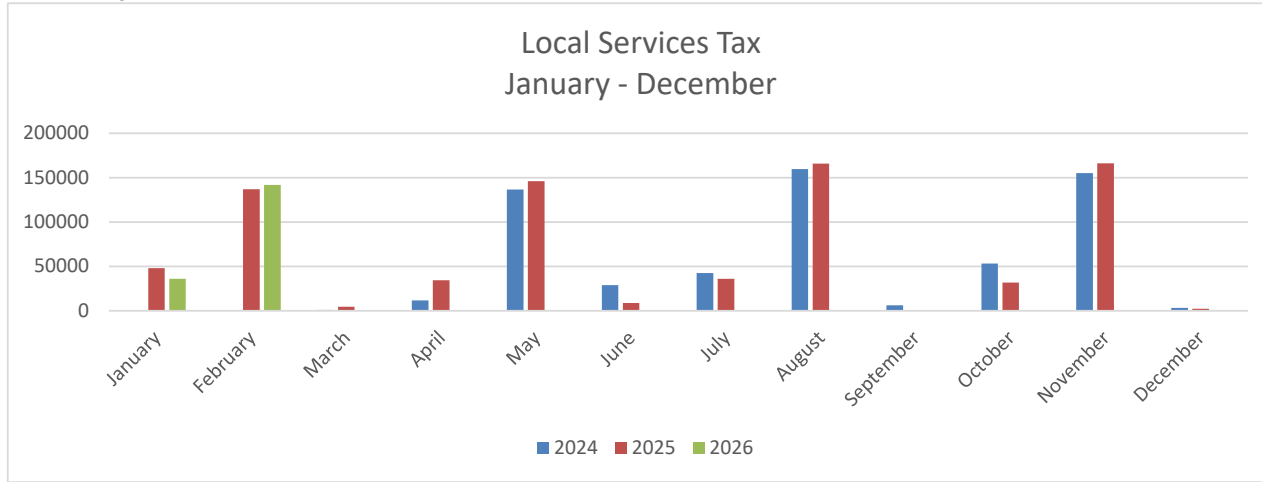


**Earned Income Tax Revenue:**

	<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	809,180.81	(43,754.35)
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>\$ 1,005,474.49</u>	<u>\$ (3,777,155.48)</u>

**Earned Income Tax: (01000009/31021)** - .5% paid by Township residents on wages earned. Berkheimer collects and pays Township monthly. We received for January - February 2026 a total of \$1,005,474.49 against a budget of \$4,700,000, 21.4%. The revenue for the same period last year was \$1,011,500.14 against a budget of a \$4,500,000, and we ended the year at 106.28%.

**General Fund Revenues Comparison  
YTD February 2026**

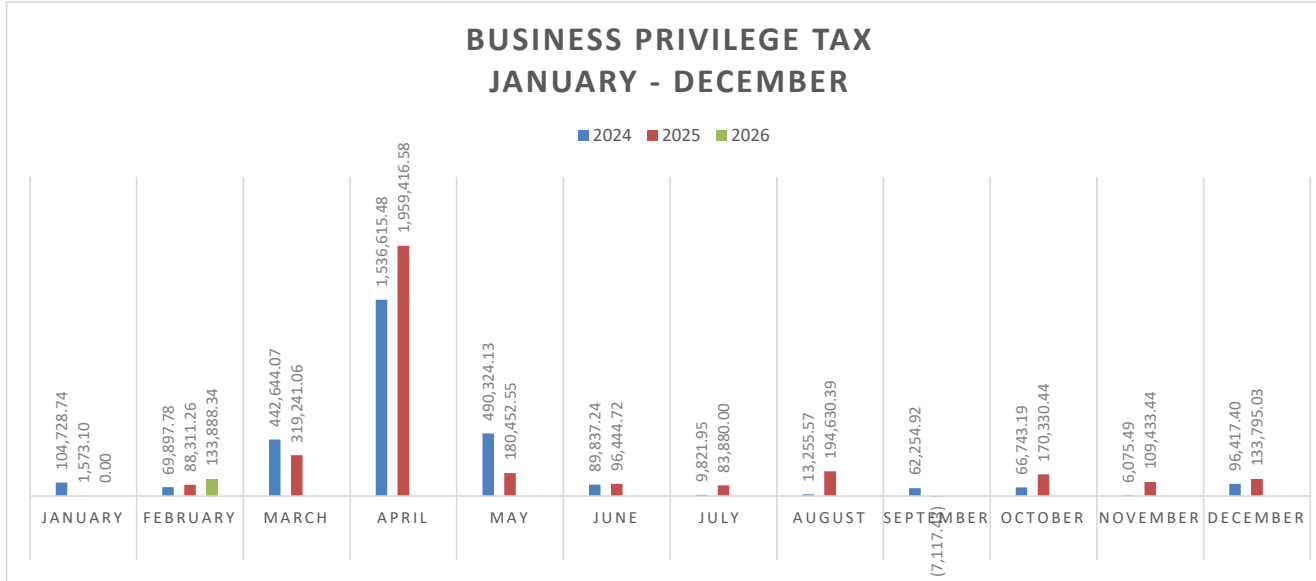


**Local Services Tax Revenue:**

	<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	141,738.17	4,896.69
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>\$ 177,938.12</u>	<u>\$ (603,078.99)</u>

**Local Services Tax: (0100009/31051)** - \$52.00 per person annually employed within the Township. Berkheimer collects and pays Township monthly. We recorded \$177,938.12 for January - February 2026, against a budget of \$775,000, 23%. Revenue for the same period last year was \$184,768.92 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 February 2026**

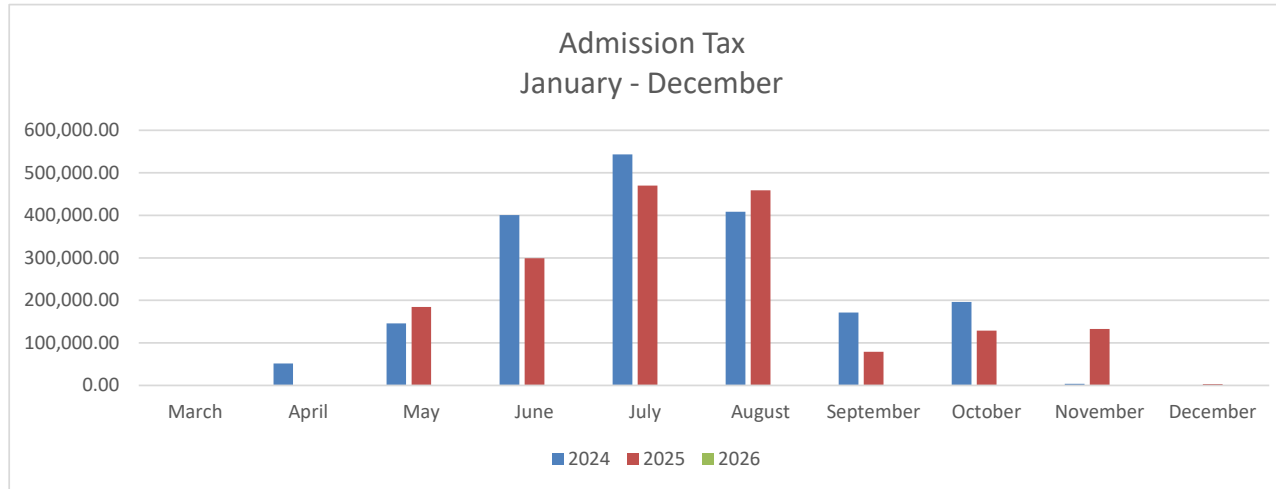


**Business Privilege Tax Revenue:**

	<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	133,888.34	45,577.08
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>\$ 133,888.34</u>	<u>\$ (3,196,502.80)</u>

**Business Privilege Tax: (0100009/31036)** - .1% (.001) wholesale or .15% (.0015) service/retail of gross receipts. Due April 30. We received for January - February 2026 a total of \$133,888.34 against a budgeted \$2,933,000, 4.6%. The revenue for the same period last year was \$89,884.36 against a budgeted \$3,025,000, and we ended the year at 110.1%.

**General Fund Revenues Comparison  
YTD February 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	2,967.39	2,967.39
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>\$ 5,654.12</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 - February 2026 \$5,654.12 against a budget of \$1,535,000, .4%. Comparatively last year, we recorded \$303.75 against a budgeted \$1,850,000, and we ended the year at 94.97%.

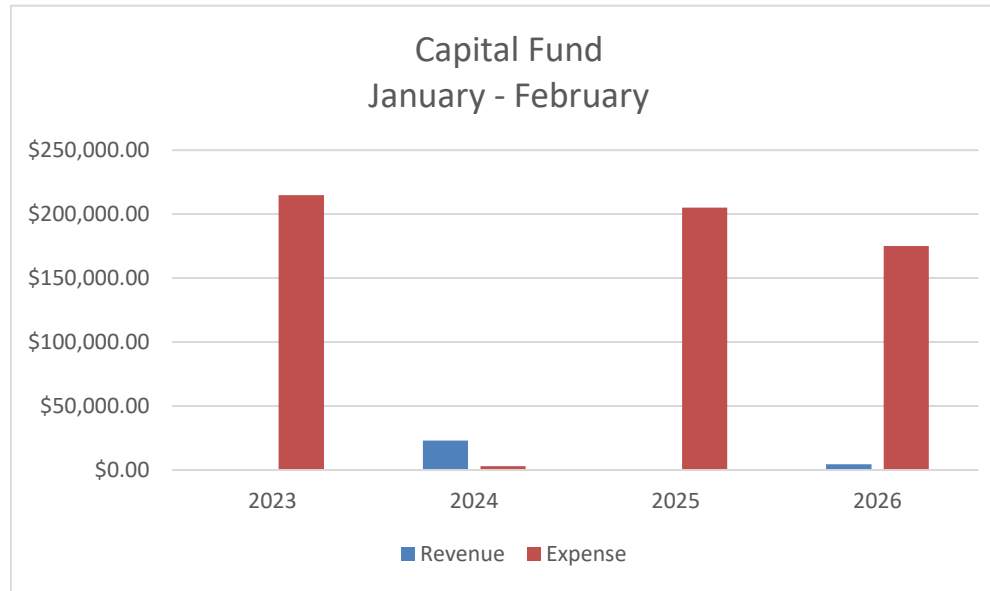
**General Fund Expenses  
YTD February 2026**

<u>Category</u>	<u>YTD</u> <u>Through 2-28-2026</u>	<u>2026</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
<b>Salaries / Benefits Total</b>	2,058,840.59	15,489,223.78	13,430,383.19
<b>Materials / Supplies Total</b>	137,186.77	842,391.09	705,204.32
<b>Services Total</b>	267,876.90	3,121,534.83	2,853,657.93
<b>Engineer Fees/ Services Total</b>	43,792.21	1,396,110.00	1,352,317.79
<b>Solicitor Fees Total</b>	5,403.50	225,750.00	220,346.50
<b>Contributions Total</b>	0.00	50,750.00	50,750.00
<b>Computers / Programming Total</b>	0.00	1,500.00	1,500.00
<b>Major Machinery Total</b>	805.62	28,900.00	28,094.38
<b>Equipment Rentals Total</b>	0.00	9,785.00	9,785.00
<b>General Gov Expense Total</b>	15.00	7,950.00	7,935.00
<b>Insurance Total</b>	85,411.82	626,250.00	540,838.18
<b>Professional Development Total</b>	22,039.00	176,168.00	154,129.00
<b>Interfund Transfer Total</b>	0.00	976,922.67	976,922.67
<b>Utilities Total</b>	0.00	3,000.00	3,000.00
<b>Grand Total</b>	2,621,371.41	22,956,235.37	20,334,863.96

**Capital Reserve Fund  
YTD February 2026**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2026 Capital Fund Revenue	\$ 2,206,330.00	\$ 4,500.00	0.20%
2026 Capital Fund Expense	\$ 4,845,073.00	\$ 174,979.53	3.61%
	<u>\$ (2,638,743.00)</u>	<u>\$ (170,479.53)</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 @ February 28, 2026 (Township)**

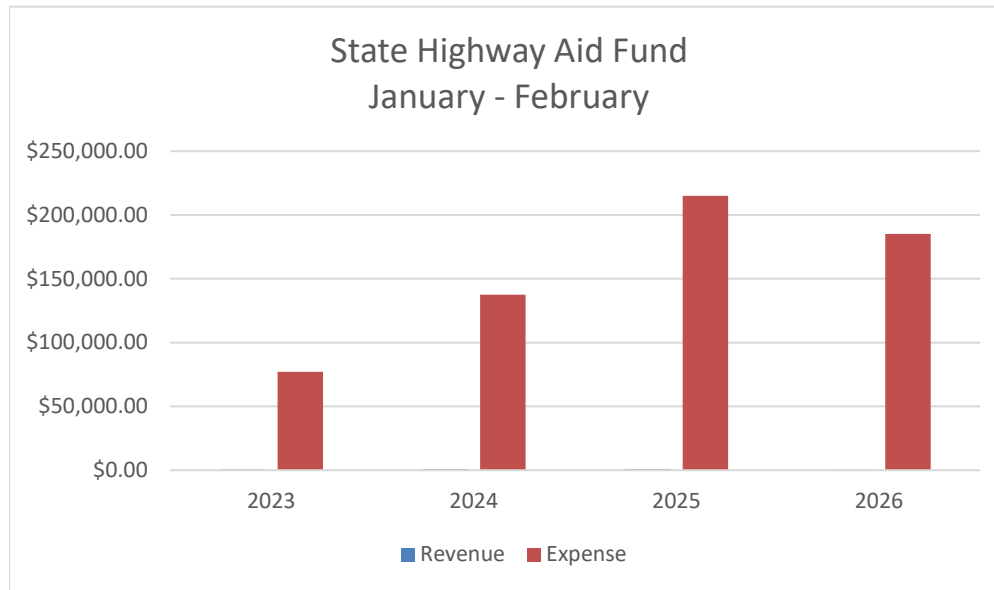
		<u>Final 2026</u>		<u>Encumbered/</u>	<u>Remaining</u>
		<u>Budget</u>	<u>Paid in 2026</u>	<u>Req</u>	<u>Budget</u>
<b>1. Police</b>					
a. Police Vehicles (4 New Vehcles including upfit)	30410003/40720	\$320,000	\$0	\$319,147	\$853
b. 2 MDT in-car computers	30410003/40760	\$11,000	\$0	\$10,756	\$244
c. Flock Cameras	30410003/40797	\$54,500	\$0	\$47,000	\$7,500
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
<b>Subtotal</b>		<b>\$493,126</b>	<b>\$43,999</b>	<b>\$376,903</b>	<b>\$72,224</b>
<b>2. Public Works</b>					
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	\$6,947	\$0	\$220,053
<b>Subtotal</b>		<b>\$2,341,000</b>	<b>\$105,767</b>	<b>\$603,612</b>	<b>\$1,631,621</b>
<b>3. Parks &amp; Recreation</b>					
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
<b>Subtotal</b>		<b>\$1,749,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749,500</b>
<b>Total 2026 Capital Expenditures</b>		<b>\$4,583,626</b>	<b>\$149,766</b>	<b>\$980,515</b>	<b>\$3,453,345</b>
		<b>2025 PO</b>			
		<b>Carry</b>		<b>Encumbered/</b>	<b>Remaining</b>
<b>Prior Years Open Capital Projects</b>		<b>Forward</b>	<b>Paid in 2026</b>	<b>Req</b>	<b>PO Balance</b>
<b>1. Police</b>					
a. Police Vehicles (3 New Vehcles including upfit)	30410003/40720	\$203,490	\$0	\$203,490	\$0
b. Police Canine Team	30410003/40228	\$12,000	\$12,000	\$0	\$0
c. Police Radio Replacement	30410003/40760	\$12,800	\$0	\$12,800	\$0
<b>Subtotal</b>		<b>\$228,290</b>	<b>\$12,000</b>	<b>\$216,290</b>	<b>\$0</b>
<b>2. Public Works</b>					
a. Davis Smith Bioswale	30430003/41333	\$8,233	\$8,233	\$0	\$0
<b>Subtotal</b>		<b>\$8,233</b>	<b>\$8,233</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Parks &amp; Recreation</b>					
a. Jordan Creek Greenway 41-45 Construction & Engineering	30451003/40976	\$24,924	\$4,980	\$19,944	(\$0)
<b>Subtotal</b>		<b>\$24,924</b>	<b>\$4,980</b>	<b>\$19,944</b>	<b>(\$0)</b>
<b>Total 2025 &amp; Prior Capital Expenditures</b>		<b>\$261,447</b>	<b>\$25,213</b>	<b>\$236,234</b>	<b>(\$0)</b>
<b>Total 2024-2026 Capital Expenditures</b>		<b>\$4,845,073</b>	<b>\$174,980</b>	<b>\$1,216,749</b>	<b>\$3,453,345</b>

## State Highway Aid Fund YTD February 2026

Net	Budget	Actual	% Budget
2026 State Highway Aid Fund Revenue	\$ 706,551.00	\$ 323.34	0.05%
2026 State Highway Aid Fund Expense	\$ 730,148.00	\$ 185,158.35	25.36%
	\$ (23,597.00)	\$ (184,835.01)	

2026 Expenses are comprised of \$42,871.32 for Street Lighting and \$142,287.03 for Salt.

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



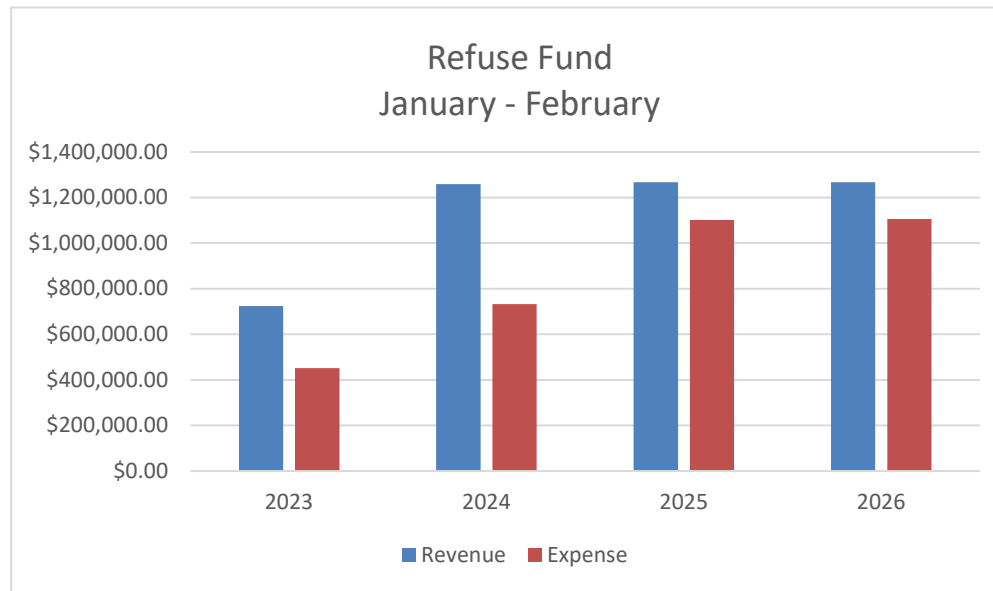
\*NOTE: Revenue for State Highway Aid is received between the end of March and the beginning of April each year.

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

**Refuse Fund  
YTD February 2026**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2026 Refuse Fund Revenue	\$ 5,174,710.00	\$ 1,266,945.06	24.48%
2026 Refuse Fund Expense	\$ 4,773,472.00	\$ 1,105,152.41	23.15%
	<u>\$ 401,238.00</u>	<u>\$ 161,792.65</u>	

The 2026 expenses are comprised of mostly hauler fees in the amount of \$1,076,585.43.

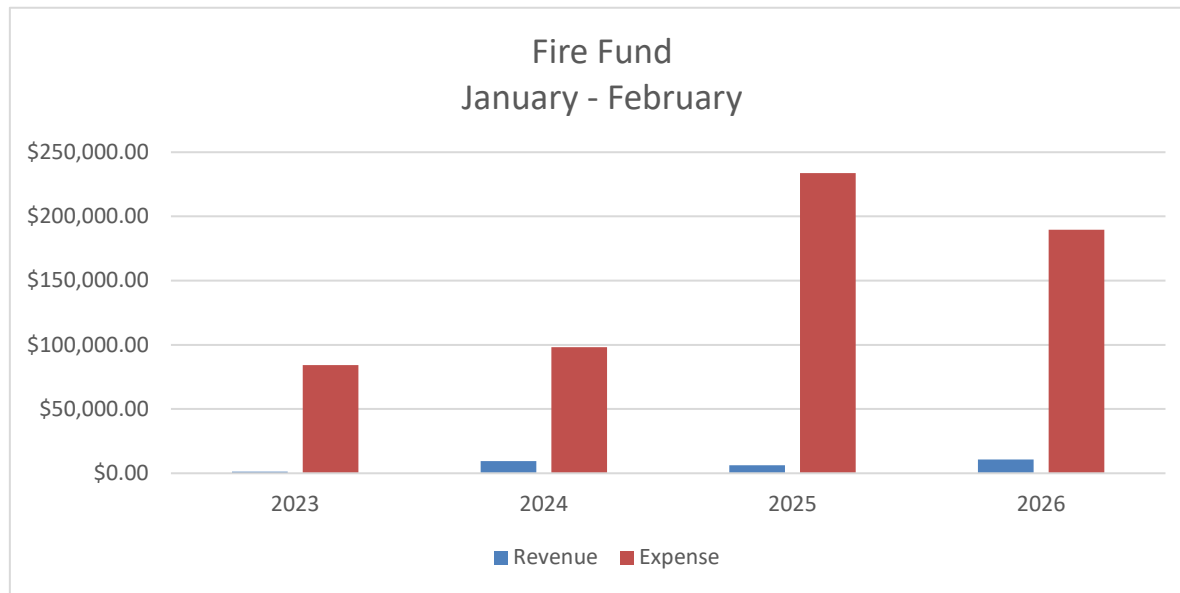


\*NOTE: On January 1, 2024 the Refuse rate went from \$95.00 per quarter to \$165.00 per quarter.

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

**Fire Fund  
YTD February 2026**

Net	Budget	Actual	% Budget
2026 Fire Fund Revenue	\$ 2,886,000.00	\$ 10,852.03	0.38%
2026 Fire Fund Expense	\$ 3,173,376.00	\$ 189,604.83	5.97%
	\$ (287,376.00)	\$ (178,752.80)	



\*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 @ February 28, 2026 (Fire Fund)**

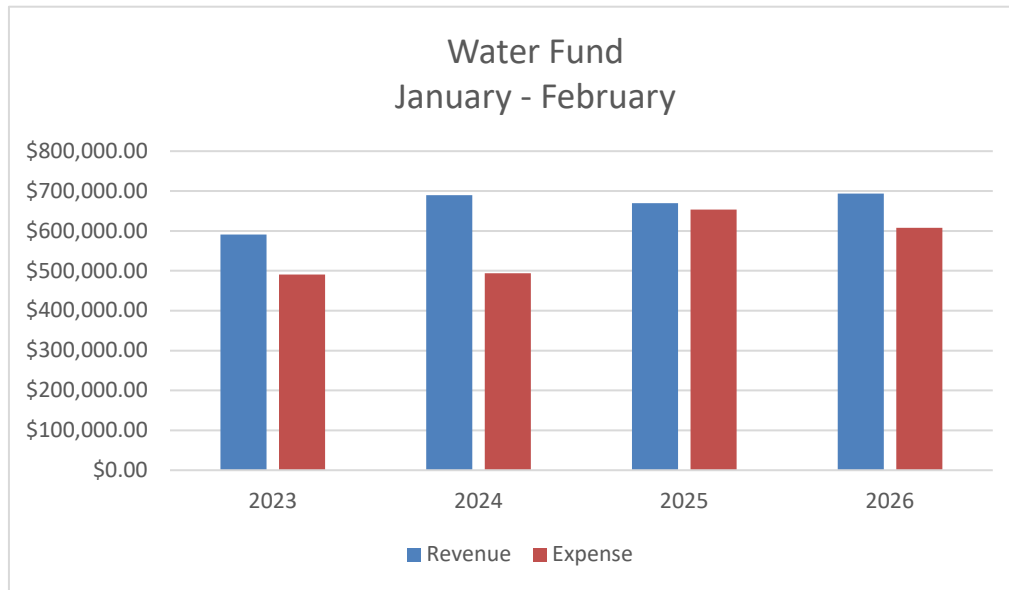
	<u>2024 PO Carry Forward</u>	<u>Paid in 2026</u>	<u>Encumbered/Req</u>	<u>Remaining Budget</u>
<b>1. 2024 Fire Capital Projects</b>				
a. Cetronia - Bay Floor Renovation	\$31,580	\$0	\$31,580	\$0

**Water Fund  
YTD February 2026**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2026 Water Fund Revenue	\$ 10,837,535.00	\$ 693,828.07	6.40%
2026 Water Fund Expense	\$ 13,717,124.00	\$ 608,083.46	4.43%
	<u>\$ (2,879,589.00)</u>	<u>\$ 85,744.61</u>	

Water Metered Fees revenue is \$642,985.21 as of February 28, 2026.

Water Purchase Fees are \$308,174.24 of which January and February are accrued amounts.



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

**Water Fund Revenues**  
**YTD February 2026**

<u>Category</u>	<u>YTD</u> <u>Through 2-28-2024</u>	<u>YTD</u> <u>Through 2-28-2025</u>	<u>YTD</u> <u>Through 2-28-2026</u>	<u>2026</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2026</u>
<b>Metered / Flat Sales Total</b>	589,764.65	646,340.89	<b>642,985.21</b>	4,740,000.00	4,097,014.79
<b>Grants and Gifts Total</b>	0.00	0.00	<b>2,740.45</b>	85,400.00	82,659.55
<b>Interest Income Total</b>	42,505.05	20,214.45	<b>44,860.37</b>	0.00	-44,860.37
<b>Other Income Total</b>	11,595.00	805.00	<b>1,270.00</b>	7,500.00	6,230.00
<b>Disc / Penalties / Fines Total</b>	2,515.56	2,634.14	<b>1,972.04</b>	7,500.00	5,527.96
<b>Tapping and Allocation Fees Total</b>	43,496.30	0.00	<b>0.00</b>	5,997,135.00	5,997,135.00
<b>Grand Total</b>	689,876.56	669,994.48	<b>693,828.07</b>	10,837,535.00	10,143,706.93

**Water Fund Expenses  
YTD February 2026**

<u>Category</u>	<u>YTD Through 2-28-2026</u>	<u>2026 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	199,259.41	1,323,196.14	1,123,936.73
Materials / Supplies Total	14,496.10	145,759.58	131,263.48
Services Total	63,339.66	1,125,482.01	1,062,142.35
Engineer Fees / Services Total	6,516.04	215,635.00	209,118.96
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	308,174.24	2,505,774.96	2,197,600.72
Land / Building Improvements Total	2,148.00	6,425,230.28	6,423,082.28
Debt Total	0.00	17,552.00	17,552.00
System Improvements Total	4,479.01	1,494,442.33	1,489,963.32
General Gov Expense Total	0.00	25,000.00	25,000.00
Insurance Total	9,523.00	65,000.00	55,477.00
Professional Development Total	148.00	7,120.00	6,972.00
Other Income Total	0.00	65,431.25	65,431.25
<b>Grand Total</b>	<b>608,083.46</b>	<b>13,717,123.55</b>	<b>13,109,040.09</b>

**2026 Capital Expenses for Water Fund @ February 28, 2026**

	<u>Final 2026 Budget</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<b><u>2026 Water Fund Capital Expenses</u></b>				
a. F350 Utility Truck	\$90,000	\$0	\$83,921	\$6,079
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	\$4,479	\$0	\$53,021
m. Zero Turn Mower	\$20,000	\$0	\$0	\$20,000
n. JohnDeere Backhoe	\$190,000	\$0	\$0	\$190,000
<b>Subtotal =</b>	<b>\$7,799,896</b>	<b>\$4,479</b>	<b>\$83,921</b>	<b>\$7,711,495</b>

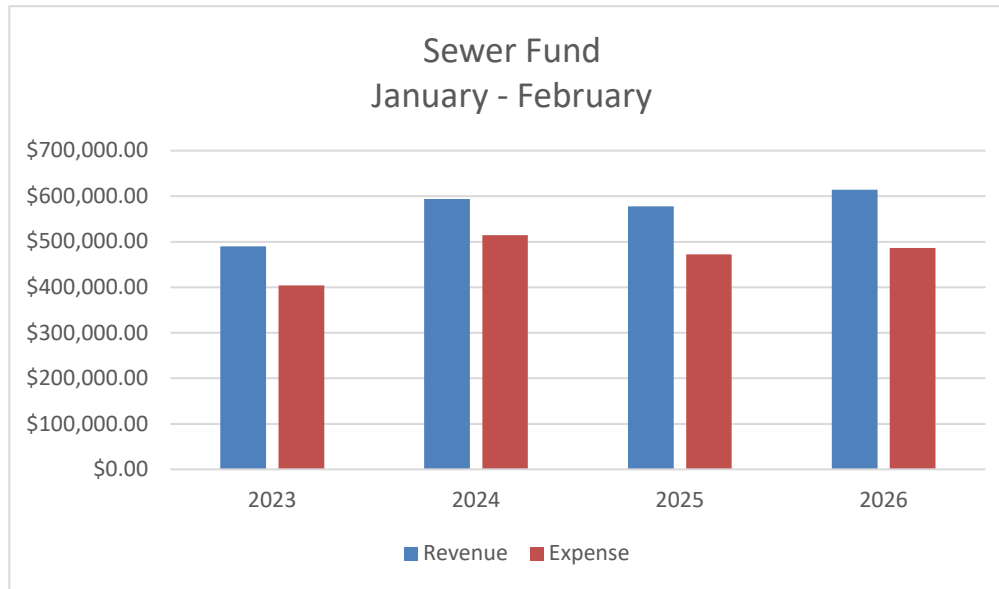
	<u>2025 PO Carry Forward</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<b><u>2025 Water Fund Capital Expenses</u></b>				
a. West End Water District Rehab.	\$245,402	\$2,148	\$243,254	\$0
b. New Booster Pumps @ Springhouse Station	\$174,375	\$0	\$174,375	\$0
<b>Subtotal =</b>	<b>\$419,777</b>	<b>\$2,148</b>	<b>\$417,629</b>	<b>\$0</b>

<b>2025 &amp; 2026 Capital Expense Totals</b>	<b>\$8,219,673</b>	<b>\$6,627</b>	<b>\$501,550</b>	<b>\$7,711,495</b>
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**Sewer Fund**  
**YTD February 2026**

<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>% Budget</b>
2026 Sewer Fund Revenue	\$ 4,628,543.00	\$ 614,531.88	13.28%
2026 Sewer Fund Expense	\$ 5,545,340.00	\$ 486,630.44	8.78%
	<u>\$ (916,797.00)</u>	<u>\$ 127,901.44</u>	

Sewer Metered and Flat Fees are \$568,165.00 as of February 28, 2026.  
 Sewer Disposal Fees are \$308,000.00 of which January and February are accrued amounts.



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

**Sewer Fund Revenues**  
**YTD February 2026**

<u>Category</u>	<u>YTD</u> <u>Through 2-28-2024</u>	<u>YTD</u> <u>Through 2-28-2025</u>	<u>YTD</u> <u>Through 2-28-2026</u>	<u>2026</u> <u>Budget</u>	<u>Variance to</u> <u>Budget 2026</u>
<b>Metered / Flat Sales Total</b>	508,754.37	545,586.89	<b>568,165.00</b>	4,023,418.00	3,455,253.00
<b>Grants and Gifts Total</b>	8,083.78	5,406.08	<b>15,033.92</b>	67,000.00	51,966.08
<b>License / Permit Fees Total</b>	0.00	0.00	<b>0.00</b>	0.00	0.00
<b>Interest Checking Revenue Total</b>	28,469.24	26,261.97	<b>27,832.14</b>	0.00	-27,832.14
<b>Other Income Total</b>	560.00	-484.05	<b>920.00</b>	6,000.00	5,080.00
<b>Agreements Total</b>	0.00	0.00	<b>0.00</b>	0.00	0.00
<b>Disc / Penalties / Fines Total</b>	2,321.77	1,180.13	<b>2,580.82</b>	6,000.00	3,419.18
<b>Tapping and Allocation Fees Total</b>	45,391.08	0.00	<b>0.00</b>	526,125.00	526,125.00
<b>Grand Total</b>	593,580.24	577,951.02	<b>614,531.88</b>	4,628,543.00	4,014,011.12

**Sewer Fund Expenses  
YTD February 2026**

<u>Category</u>	<u>YTD Through 2-28-2026</u>	<u>2026 Budget</u>	<u>Remaining Budget</u>
Salaries / Benefits Total	153,000.09	1,077,175.93	924,175.84
Materials / Supplies Total	8,289.97	60,924.71	52,634.74
Services Total	12,726.79	102,546.64	89,819.85
Engineer Fees / Services Total	2,232.75	53,557.00	51,324.25
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	308,000.00	2,741,920.91	2,433,920.91
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	2,380.84	15,000.00	12,619.16
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
<b>Grand Total</b>	<b>486,630.44</b>	<b>5,545,340.20</b>	<b>5,058,709.76</b>

**2026 Capital Expenses for Sewer Fund @ February 28, 2026**

	<u>Final 2026 Budget</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining Budget</u>
<b><u>2026 Sewer Fund Capital Expenses</u></b>				
a. Sewer Station Maintenance	2,000.00	\$0	\$0	\$2,000
b. I&I Repair Work (Klines Island)	1,106,375.82	\$0	\$0	\$1,106,376
c. 23rd & Fairmont St. Sewer Line Replacement	260,000.00	\$0	\$0	\$260,000
<b>Subtotal</b>	<b>1,368,375.82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,368,376</b>

	<u>2023 PO Balance Carryforward</u>	<u>Paid in 2026</u>	<u>Encumbered/ Req</u>	<u>Remaining PO Balance</u>
<b><u>2023 Sewer Fund Capital Expenses</u></b>				
a. System Improvement	1,584.00	\$0	\$1,584	\$0
<b>Subtotal</b>	<b>1,584.00</b>	<b>\$0</b>	<b>\$1,584</b>	<b>\$0</b>

<b>2023-2025 Capital Expense Totals</b>	<b>1,369,959.82</b>	<b>\$0</b>	<b>\$1,584</b>	<b>\$1,368,376</b>
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**South Whitehall Township**  
**Bank Balances**

	February 28, 2026	February 28, 2025
Cash - General Fund	\$ 3,607,853.59	\$ 1,928,472.29
Cash - Fiscal Stability Fund	\$ 7,289,579.06	\$ 10,331,614.55
CD - Fiscal Stability Fund	\$ 4,066,266.51	\$ -
Cash - Capital Reserve Fund	\$ 1,043,628.26	\$ 1,679,862.65

**South Whitehall Township**  
**Water & Sewer**  
**Bank Balances**

	February 28, 2026	February 28, 2025
Cash - Water Fund (Wells Fargo)	\$ 2,841,804.50	\$ 1,929,545.03
Cash - Water Fund (Univest)	\$ 7,311,062.13	\$ 4,988,748.04
Cash - Sewer Fund (Wells Fargo)	\$ 2,141,588.19	\$ 1,704,352.33
Cash - Sewer Fund (Univest)	\$ 4,535,907.33	\$ 3,335,405.57

# General Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2026 2

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
01	10000	General Fund Checking	637,032.79	3,570,588.23
01	10100	AP Checking	.00	29,048.49
01	10400	Escrow Sub Accounts Govt Banki	187,075.09	5,639,801.54
01	10450	HAUSER - FENCE AGREEMENT	.00	10,000.00
01	10451	ELYSIUM - 30 WEST DRAFT	2.11	58,938.27
01	11000	Petty Cash	.00	1,000.00
01	11010	Credit Card Checking Cash	.00	600.00
01	12450	Revenue Accrual	-406,185.62	-536,930.43
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	66,916.84	391,520.20
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	-7,621.58	323,834.04
01	19000	Interfund Transfer	-1,829.32	2,655,894.97
01	19001	Due From Authority	.00	559,651.65
<b>TOTAL ASSETS</b>			<b>475,390.31</b>	<b>13,424,931.96</b>
<b>LIABILITIES</b>				
01	20020	Accounts Payable	424.00	-29.99
01	20025	Accounts Payable Accrual	58,953.64	201,907.12
01	24600	Accrued Compensation Payable	.00	4,379.68
01	24800	Escrow Payable	-187,075.09	-5,701,426.93
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.	3,100.00	-2,050.00
<b>TOTAL LIABILITIES</b>			<b>-124,597.45</b>	<b>-6,240,028.20</b>
<b>FUND BALANCE</b>				
01	18300	Estimated Revenue Control	.00	21,917,110.41
01	18500	General Fund Revenue Control	-1,571,480.25	-2,259,572.54
01	27998	Fund Balance Adjustment	.00	4,549,053.23
01	27999	Fund Balance	.00	-12,095,755.86
01	29100	Encumbrance Control	-123,854.25	2,376,436.85
01	29200	Appropriation Control	3,743.30	-22,956,235.37
01	29400	General Fund Expenditure Contr	1,220,687.39	2,621,371.41
01	29600	Budgetary Fund Balance Control	-3,743.30	1,039,124.96
01	29700	Fund Bal Reser for Encumbrance	123,854.25	-2,376,436.85

**BALANCE SHEET FOR 2026 2**

FUND: 01 General Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	-350,792.86	-7,184,903.76
	TOTAL LIABILITIES + FUND BALANCE	-475,390.31	-13,424,931.96

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUES FEBRUARY 2026

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01	General	Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
<b>000 Undefined</b>								
01000009	30110	RETRev	-7,050,000	-7,050,000	.00	.00	-7,050,000.00	.0%*
01000009	30120	RETRefRev	10,000	10,000	.00	-10,173.87	10,000.00	.0%
01000009	30130	DelRETRev	-112,000	-112,000	-1,824.41	-1,824.41	-110,175.59	1.6%*
01000009	30160	IrnRETRev	-30,000	-30,000	.00	.00	-30,000.00	.0%*
01000009	31010	RETTRev	-850,000	-850,000	-417,231.82	-17,947.00	-432,768.18	49.1%*
01000009	31021	EITRev	-4,700,000	-4,700,000	-1,005,474.49	-809,180.81	-3,694,525.51	21.4%*
01000009	31036	BPTaxRev	-2,933,000	-2,933,000	-133,888.34	-133,888.34	-2,799,111.66	4.6%*
01000009	31040	BPTxAgRev	-7,150	-7,150	-10,000.00	.00	2,849.63	139.9%*
01000009	31051	LoSerTxRev	-775,000	-775,000	-177,938.12	-141,738.17	-597,061.88	23.0%*
01000009	31061	AdmTxRev	-1,535,000	-1,535,000	-5,654.12	-2,967.39	-1,529,345.88	.4%*
01000009	31902	PenRETRev	-20,000	-20,000	.00	.00	-20,000.00	.0%*
01000009	31913	IntBPrev	-39,999	-39,999	-2,675.91	-2,675.91	-37,323.09	6.7%*
01000009	31914	PenBPrev	-10,000	-10,000	-311.36	-311.36	-9,688.64	3.1%*
01000009	32010	LiqLicxfrF	-750	-750	.00	.00	-750.00	.0%*
01000009	32132	JunkLicRev	-200	-200	-200.00	.00	.00	100.0%
01000009	32135	BevLicRev	-7,500	-7,500	-2,100.00	-2,100.00	-5,400.00	28.0%*
01000009	32145	BPLicRev	-65,000	-65,000	-11,655.00	-10,710.00	-53,345.00	17.9%*
01000009	32180	CaTVTxRev	-265,000	-265,000	.00	.00	-265,000.00	.0%*
01000009	34101	IntChecRev	0	0	-4.22	-2.11	4.22	100.0%
01000009	34244	FrmLndLeas	-1	-1	1,000.00	.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	.00	.00	100.0%
01000009	36218	CetRadioRb	-91,978	-91,978	.00	.00	-91,978.04	.0%*
01000009	36247	AmAdPerRev	-30	-30	-20.00	.00	-10.00	66.7%*
01000009	36255	MiscellRev	-10,000	-10,000	-1,345.40	-1,120.40	-8,654.60	13.5%*
01000009	36715	LibLease	-1	-1	-1.00	.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	8,344.64	358.94	9,155.36	47.7%
01000009	37397	CoChLSTOff	10,000	10,000	3,120.46	2,486.96	6,879.54	31.2%
01000009	37398	CoChEIToff	54,000	54,000	15,659.04	8,990.69	38,340.96	29.0%
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	-1,743,200.05	-1,122,803.18	-17,427,237.36	9.1%

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
<b>404 Solicitor/Legal Services</b>						
01404009 36135 SubReimbl	-30,000	-30,000	-8,117.50	-6,630.00	-21,882.50	27.1%*
01404209 36135 SubReimbr	-100,000	-100,000	-6,075.23	-5,991.00	-93,924.77	6.1%*
TOTAL Solicitor/Legal Services	-130,000	-130,000	-14,192.73	-12,621.00	-115,807.27	10.9%

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>409 Engineering</b>						
01409009 36135 SubReimbE	-1,000,000	-1,000,000	-123,678.02	-77,984.97	-876,321.98	12.4%*
TOTAL Engineering	-1,000,000	-1,000,000	-123,678.02	-77,984.97	-876,321.98	12.4%

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUES FEBRUARY 2026

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
<b>410 Police</b>						
01006009 35400 GrantRev	-262,440	-262,440	-15,578.54	-15,578.54	-246,861.46	5.9%*
01302009 35401 DARERev	-9,500	-9,500	.00	.00	-9,500.00	.0%*
01410009 33111 VehCovRev	-65,000	-65,000	-10,535.38	-5,792.48	-54,464.62	16.2%*
01410009 33112 CriCodeRev	-10,000	-10,000	-1,456.09	-1,049.08	-8,543.91	14.6%*
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	-5,525.72	-3,897.99	-54,474.28	9.2%*
01410009 36211 PolRepRev	-9,500	-9,500	-1,710.00	-890.00	-7,790.00	18.0%*
01410009 36212 FalAlarRev	-2,000	-2,000	-3,700.00	-2,800.00	1,700.00	185.0%
01410009 36214 DPPolServ	-120,000	-120,000	.00	.00	-120,000.00	.0%*
01410009 36215 SROExpReim	-380,000	-380,000	-292,894.55	-292,894.55	-87,105.45	77.1%*
01410009 36216 SROTEXPRM	-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	-200.00	-200.00	-3,800.00	5.0%*
<b>TOTAL Police</b>	<b>-988,440</b>	<b>-988,440</b>	<b>-331,600.28</b>	<b>-323,102.64</b>	<b>-656,839.72</b>	<b>33.5%</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
<b>411 Fire</b>						
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**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
<b>430 Public Works - General Service</b>						
01430009 36252 WonPREv	-1,000	-1,000	.00	.00	-1,000.00	.0%*
01430009 36259 PennWinAgr	-15,933	-15,933	-15,933.46	-15,933.46	.46	100.0%
TOTAL Public Works - General Serv	-16,933	-16,933	-15,933.46	-15,933.46	-999.54	94.1%

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
<b>451 Recreation Administration</b>						
01451009 36714 PavRentRev	-17,000	-17,000	-4,660.00	-1,025.00	-12,340.00	27.4%*
01451009 36720 RecProgRev	-165,000	-165,000	-5,880.00	-5,555.00	-159,120.00	3.6%*
01451009 36721 Sponsors	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL Recreation Administration	-184,000	-184,000	-10,540.00	-6,580.00	-173,460.00	5.7%

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 General Fund						
<b>460 Community Development</b>						
01009009 35400 GrantRev	-100,000	-100,000	.00	.00	-100,000.00	.0%*
01460009 36133 ZonHBRev	-11,400	-11,400	-2,000.00	-2,000.00	-9,400.00	17.5%*
01460009 36140 AllPlanFee	-30,000	-30,000	-6,000.00	-4,750.00	-24,000.00	20.0%*
01460009 36220 FireCodRev	-5,000	-5,000	-1,900.00	-300.00	-3,100.00	38.0%*
01460009 36240 ACT157FEES	-3,000	-3,000	-333.00	-135.00	-2,667.00	11.1%*
01460009 36241 NonResApp	-12,000	-12,000	-2,350.00	-1,450.00	-9,650.00	19.6%*
01460009 36242 NonResIssu	-15,000	-15,000	-1,625.00	-700.00	-13,375.00	10.8%*
01460009 36244 SeDisPerRe	-4,000	-4,000	.00	.00	-4,000.00	.0%*
01460009 36245 ROWPermits	-10,000	-10,000	-950.00	-450.00	-9,050.00	9.5%*
01460009 36246 ResAppFees	-30,000	-30,000	-2,350.00	-1,350.00	-27,650.00	7.8%*
01460009 36248 ResIssFees	-20,000	-20,000	-2,350.00	-1,150.00	-17,650.00	11.8%*
01460009 36250 PluLicRev	-400	-400	-570.00	-170.00	170.00	142.5%
01460009 36260 SpFlHaPer	-1,500	-1,500	.00	.00	-1,500.00	.0%*
TOTAL Community Development	-242,300	-242,300	-20,428.00	-12,455.00	-221,872.00	8.4%
TOTAL General Fund	-21,917,110	-21,917,110	-2,259,572.54	-1,571,480.25	-19,657,537.87	10.3%
TOTAL REVENUES	-21,917,110	-21,917,110	-2,259,572.54	-1,571,480.25	-19,657,537.87	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>400 Legislative</b>								
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	466.80	268.78	2,878.59	.00	100.0%	
01400002 40420 DueSubMem	1,100	1,100	99.00	99.00	.00	1,001.00	9.0%	
01400002 45016 Contributn	5,750	5,750	.00	.00	.00	5,750.00	.0%	
TOTAL Legislative	47,220	47,915	565.80	367.78	2,878.59	44,470.99	7.2%	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>401 Executive</b>								
01401001 40112 Wages	262,098	262,098	33,000.14	18,652.36	.00	229,098.26	12.6%	
01401001 40113 SpAlloc	-19,673	-19,673	.00	.00	.00	-19,672.87	.0%	
01401001 40172 HolidayPay	0	0	973.18	.00	.00	-973.18	100.0%	
01401001 40177 Sick Pay	0	0	1,877.88	670.67	.00	-1,877.88	100.0%	
01401001 40184 AttendInc	2,463	2,463	2,462.50	.00	.00	.00	100.0%	
01401001 40188 PTO	0	0	1,259.46	350.71	.00	-1,259.46	100.0%	
01401001 40192 FICAEmploy	19,550	19,550	2,903.03	1,459.00	.00	16,647.38	14.8%	
01401001 40196 HealthIns	45,392	45,392	9,565.46	3,582.72	.00	35,826.77	21.1%	
01401001 40198 Dental	1,074	1,074	179.10	89.55	.00	895.28	16.7%	
01401001 40199 Life Dis	1,301	1,301	362.10	120.50	.00	938.75	27.8%	
01401001 40901 Thrift Sav	2,140	2,140	918.00	408.00	.00	1,222.00	42.9%	
01401002 40229 MealFood	3,568	3,568	353.79	.00	.00	3,214.21	9.9%	
01401002 40321 TeleChrg	1,100	1,318	166.36	83.18	1,151.51	.00	100.0%	
01401002 40420 DueSubMem	2,500	2,500	1,200.00	1,000.00	.00	1,300.00	48.0%	
01401002 40455 OrdFileFee	500	500	80.00	60.00	.00	420.00	16.0%	
01401002 40460 ContEduc	8,480	8,480	864.00	.00	.00	7,616.00	10.2%	
01401002 40800 Contingenc	100,000	100,000	.00	.00	.00	100,000.00	.0%	
<b>TOTAL Executive</b>	<b>430,494</b>	<b>430,712</b>	<b>56,165.00</b>	<b>26,476.69</b>	<b>1,151.51</b>	<b>373,395.26</b>	<b>13.3%</b>	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
<b>402 Finance</b>							
01402001 40112 Wages	331,321	331,321	45,018.72	23,990.65	.00	286,302.59	13.6%
01402001 40113 SpAlloc	-101,176	-101,176	.00	.00	.00	-101,175.89	.0%
01402001 40115 SalWagPT	32,754	32,754	3,912.27	2,054.06	.00	28,841.73	11.9%
01402001 40172 HolidayPay	0	0	1,493.57	.00	.00	-1,493.57	100.0%
01402001 40177 Sick Pay	0	0	897.96	851.74	.00	-897.96	100.0%
01402001 40180 OT Pay	500	500	.00	.00	.00	500.00	.0%
01402001 40184 AttendInc	5,175	5,175	3,300.00	.00	.00	1,875.00	63.8%
01402001 40188 PTO	0	0	2,825.94	1,858.74	.00	-2,825.94	100.0%
01402001 40192 FICAEmploy	29,957	29,957	4,249.31	2,149.30	.00	25,707.35	14.2%
01402001 40196 HealthIns	138,195	138,195	20,887.33	10,360.64	.00	117,307.57	15.1%
01402001 40198 Dental	4,743	4,743	695.06	347.53	.00	4,047.89	14.7%
01402001 40199 Life Dis	2,280	2,280	516.56	172.03	.00	1,763.43	22.7%
01402001 40901 Thrift Sav	7,280	7,280	1,371.60	609.60	.00	5,908.40	18.8%
01402002 40229 MealFood	200	200	.00	.00	.00	200.00	.0%
01402002 40321 TeleChrg	540	614	73.04	36.52	541.03	.00	100.0%
01402002 40331 Travel	5,000	5,000	.00	.00	.00	5,000.00	.0%
01402002 40420 DueSubMem	1,270	1,270	823.33	195.00	.00	446.67	64.8%
01402002 40450 ContrSrv	31,000	31,000	673.45	.00	.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%
<b>TOTAL Finance</b>	<b>494,039</b>	<b>494,113</b>	<b>86,738.14</b>	<b>42,625.81</b>	<b>541.03</b>	<b>406,833.82</b>	<b>17.7%</b>

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>403 Tax Collector</b>								
01403001	40105 SalWagElec	10,000	10,000	1,800.00	800.00	.00	8,200.00	18.0%
01403001	40192 FICAEmploy	765	765	113.22	61.20	.00	651.78	14.8%
01403002	40215 Postage	5,000	5,000	.00	.00	.00	5,000.00	.0%
01403002	40375 Bond	1,400	1,400	213.00	106.50	.00	1,187.00	15.2%
01403002	40450 ContrSrv	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Tax collector		23,165	23,165	2,126.22	967.70	.00	21,038.78	9.2%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>404 Solicitor/Legal Services</b>								
01404001 40112 SalWagFT	132,500	132,500	17,660.59	9,937.51	.00	114,839.41	13.3%	
01404001 40172 HolidayPay	0	0	509.62	.00	.00	-509.62	100.0%	
01404001 40177 Sick Pay	0	0	509.62	.00	.00	-509.62	100.0%	
01404001 40184 AttendInc	1,250	1,250	750.00	.00	.00	500.00	60.0%	
01404001 40188 PTO	0	0	447.12	254.81	.00	-447.12	100.0%	
01404001 40192 FICAEmploy	12,221	12,221	1,781.32	933.22	.00	10,439.56	14.6%	
01404001 40196 HealthIns	26,000	26,000	4,490.10	1,995.60	.00	21,509.90	17.3%	
01404001 40198 Dental	1,146	1,146	.00	.00	.00	1,145.64	.0%	
01404001 40199 Life Dis	817	817	159.00	53.00	.00	657.55	19.5%	
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	73.04	36.52	586.04	.00	100.0%	
01404102 40378 InsuranceE	3,750	3,750	437.16	218.58	.00	3,312.84	11.7%	
01404102 40420 DueSubMem	5,900	5,900	822.72	286.72	3,213.28	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	4,173.00	4,173.00	28,000.00	27,827.00	53.6%	
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	2,257.50	2,257.50	.00	17,902.50	11.2%	
01404102 40939 ZoningExp	75,000	75,000	.00	.00	.00	75,000.00	.0%	
01404102 40940 SubdivBill	100,000	100,000	3,261.10	3,074.25	.00	96,738.90	3.3%	
01404102 40948 Arbitrat	45,000	45,000	.00	.00	.00	45,000.00	.0%	
01404102 40949 Litigat	30,000	30,000	47.00	47.00	.00	29,953.00	.2%	
01404102 40953 LaborExp	40,000	40,000	4,098.00	4,098.00	.00	35,902.00	10.2%	
01404102 40955 CivilServ	10,000	10,000	976.50	976.50	.00	9,023.50	9.8%	
01404102 40958 Ordinances	10,000	10,000	.00	.00	.00	10,000.00	.0%	
01404102 40974 CDZonAppeal	15,000	15,000	282.00	282.00	.00	14,718.00	1.9%	
<b>TOTAL Solicitor/Legal Services</b>	<b>603,433</b>	<b>603,552</b>	<b>42,735.39</b>	<b>28,624.21</b>	<b>31,799.32</b>	<b>529,017.44</b>	<b>12.3%</b>	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>405 Human Resources</b>								
01405001 40112 Wages	150,137	150,137	19,867.69	10,841.96	.00	130,269.47	13.2%	
01405001 40113 Spec Allo	-8,703	-8,703	.00	.00	.00	-8,703.45	.0%	
01405001 40172 HolidayPay	0	0	531.30	.00	.00	-531.30	100.0%	
01405001 40180 OT Pay	0	0	35.65	.00	.00	-35.65	100.0%	
01405001 40184 AttendInc	2,125	2,125	1,000.00	.00	.00	1,125.00	47.1%	
01405001 40188 PTO	0	0	516.08	253.54	.00	-516.08	100.0%	
01405001 40192 FICAEmploy	13,239	13,239	2,131.26	1,106.27	.00	11,108.00	16.1%	
01405001 40196 HealthIns	66,162	66,162	7,558.20	3,359.20	.00	58,603.45	11.4%	
01405001 40198 Dental	1,948	1,948	152.74	76.37	.00	1,794.85	7.8%	
01405001 40199 Life Dis	985	985	214.96	72.28	.00	770.49	21.8%	
01405001 40901 Thrift Sav	1,600	1,600	1,601.40	.00	.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	.00	.00	6,486.92	16.3%	
01405002 40420 DueSubMem	1,675	1,675	790.00	.00	.00	885.00	47.2%	
01405002 40460 ContEduc	7,600	7,600	4,840.00	.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	.00	.00	5,219.59	1.5%	
01405002 40796 RecruitExp	1,500	1,500	22.00	22.00	.00	1,478.00	1.5%	
01405002 40915 MedPhysica	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<b>TOTAL Human Resources</b>	<b>256,818</b>	<b>256,818</b>	<b>40,604.77</b>	<b>15,731.62</b>	<b>.00</b>	<b>216,212.89</b>	<b>15.8%</b>	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2026

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>406 Administrative</b>									
01406001	40195	WorkComIns	165,000	165,000	3,574.59	3,574.59	.00	161,425.41	2.2%
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	-2,012.78	-2,012.78	.00	-7,987.22	20.1%
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	451.61	92.56	3,718.91	4,000.00	51.0%
01406002	40213	ComCopsUp	27,500	31,145	2,680.24	1,085.78	22,464.85	6,000.00	80.7%
01406002	40215	Postage	33,000	33,000	8,886.82	-2,065.94	13,000.00	11,113.18	66.3%
01406002	40218	MiscExp	1,000	1,000	171.28	171.28	.00	828.72	17.1%
01406002	40311	AccAudSrv	47,000	49,850	.00	.00	49,850.00	.00	100.0%
01406002	40317	AnswerSrv	8,500	8,500	1,159.30	596.30	7,340.70	.00	100.0%
01406002	40321	TeleChrg	23,120	25,599	3,109.30	2,611.83	19,070.02	3,420.00	86.6%
01406002	40326	EquipLease	31,430	32,043	5,136.58	2,181.15	25,883.94	1,022.00	96.8%
01406002	40331	Travel	500	500	.00	.00	.00	500.00	.0%
01406002	40334	FrExpChg	400	400	60.55	14.75	.00	339.45	15.1%
01406002	40341	Advertisng	22,000	24,969	2,410.01	1,615.31	21,558.87	1,000.00	96.0%
01406002	40342	Printing	7,500	10,477	1,767.56	152.46	7,277.32	1,432.32	86.3%
01406002	40350	RateResDed	25,000	25,000	.00	.00	.00	25,000.00	.0%
01406002	40372	InsRepairs	50,000	50,000	18,308.02	4,839.06	.00	31,691.98	36.6%
01406002	40373	InsReimbur	-50,000	-50,000	-17,313.96	.00	.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	514.32	257.16	.00	2,685.68	16.1%
01406002	40378	InsuranceE	612,500	612,500	83,980.60	42,005.30	.00	528,519.40	13.7%
01406002	40386	LiqLicExp	750	750	.00	.00	.00	750.00	.0%
01406002	40415	SftyGrantE	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
01406002	40420	DueSubMem	1,950	1,950	.00	.00	.00	1,950.00	.0%
01406002	40450	ContrSrv	3,300	657,258	409.85	32.25	655,980.69	867.75	99.9%
01406002	40573	GenGovtExp	4,000	4,000	203.80	28.25	.00	3,796.20	5.1%
01406002	40760	MinMachEqu	1,200	1,200	85.66	85.66	.00	1,114.34	7.1%
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	CommwaReim	-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	2,363,162	116,083.35	57,764.97	826,145.30	1,420,933.57	39.9%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>407 Information Technology</b>								
01407001 40112 SalWagFT	85,486	85,486	10,499.41	6,093.61	.00	74,986.10	12.3%	
01407001 40172 HolidayPay	0	0	328.79	.00	.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	.00	.00	.00	100.0%	
01407001 40188 PTO	0	0	1,522.87	482.23	.00	-1,522.87	100.0%	
01407001 40192 FICAEmploy	6,674	6,674	1,005.57	491.32	.00	5,667.95	15.1%	
01407001 40196 HealthIns	18,055	18,055	4,167.20	1,333.60	.00	13,888.16	23.1%	
01407001 40198 Dental	407	407	67.76	33.88	.00	338.80	16.7%	
01407001 40199 Life Dis	540	540	128.14	42.66	.00	412.34	23.7%	
01407001 40901 Thrift Sav	2,000	2,000	1,800.00	800.00	.00	200.00	90.0%	
01407002 40321 TeleChrg	540	675	73.04	36.52	602.14	.00	100.0%	
01407002 40325 InternFees	12,450	12,450	.00	.00	.00	12,450.00	.0%	
01407002 40370 MainSerRep	10,000	18,245	555.00	555.00	17,690.00	.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	114,067.83	32,370.57	697,679.32	20,455.08	97.5%	
01407002 40460 ContEduc	1,000	1,000	.00	.00	.00	1,000.00	.0%	
01407002 40573 GenGovtExp	3,800	3,800	1,057.38	1,057.38	.00	2,742.62	27.8%	
01407002 40760 MinMachEqu	20,000	20,000	719.96	359.98	.00	19,280.04	3.6%	
<b>TOTAL Information Technology</b>	<b>788,339</b>	<b>917,671</b>	<b>137,242.95</b>	<b>43,656.75</b>	<b>715,971.46</b>	<b>64,456.93</b>	<b>93.0%</b>	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>409 Engineering</b>								
01409102	40573 GenGovtExp	125,000	134,850	6,327.76	6,327.76	9,850.00	118,672.24	12.0%
01409102	40940 SubdivBill	1,000,000	1,000,000	26,353.17	26,353.17	.00	973,646.83	2.6%
TOTAL Engineering		1,125,000	1,134,850	32,680.93	32,680.93	9,850.00	1,092,319.07	3.7%

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2026

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>410 Police</b>								
01410001	40112	Wages	445,297	445,297	57,696.90	33,920.45	387,600.10	13.0%
01410001	40172	HolidayPay	0	0	1,639.31	.00	-1,639.31	100.0%
01410001	40177	Sick Pay	0	0	673.08	.00	-673.08	100.0%
01410001	40179	Long Pay	1,900	1,900	1,900.00	1,900.00	.00	100.0%
01410001	40180	OT Pay	500	500	.00	.00	500.00	.0%
01410001	40184	AttendInc	5,000	5,000	3,513.69	.00	1,486.31	70.3%
01410001	40188	PTO	0	0	2,811.58	604.14	-2,811.58	100.0%
01410001	40192	FICAEmploy	37,764	37,764	5,830.46	3,164.41	31,933.64	15.4%
01410001	40196	HealthIns	141,353	141,353	21,306.43	9,242.68	120,046.51	15.1%
01410001	40198	Dental	4,583	4,583	572.82	286.41	4,009.74	12.5%
01410001	40199	Life Dis	2,468	2,468	.00	.00	2,467.62	.0%
01410001	40901	Thrift Sav	6,000	6,000	1,080.00	480.00	4,920.00	18.0%
01410002	40228	K9Supp	10,500	17,551	.00	.00	7,000.00	60.1%
01410002	40230	Fuels	85,000	106,976	9,975.12	5,222.58	10,000.00	90.7%
01410002	40238	UnifCloth	48,100	95,172	15,233.58	-17,426.89	40,670.35	57.3%
01410002	40239	FrstAidSup	5,745	5,745	.00	.00	5,745.00	.0%
01410002	40241	GenGovSup	19,100	19,100	544.58	.00	18,555.42	2.9%
01410002	40260	SmToMiPurc	7,000	7,000	719.15	719.15	6,280.85	10.3%
01410002	40310	ProfSrv	2,000	2,000	.00	.00	2,000.00	.0%
01410002	40316	TestFees	8,000	8,000	.00	.00	8,000.00	.0%
01410002	40321	TeleChrg	44,500	46,811	9,718.27	3,354.76	2,077.34	95.6%
01410002	40327	RadEqMaint	28,000	28,000	.00	.00	5,356.00	80.9%
01410002	40331	Travel	13,400	13,400	.00	.00	13,400.00	.0%
01410002	40339	CriInvExp	7,950	7,950	15.00	.00	7,935.00	.2%
01410002	40340	MERTExp	11,000	11,000	755.42	755.42	9,604.54	12.7%
01410002	40345	DUIChcExp	262,440	262,440	1,410.04	1,160.06	261,029.96	.5%
01410002	40370	MainSerRep	2,000	2,000	.00	.00	2,000.00	.0%
01410002	40385	BikeMaEqSu	5,000	5,000	.00	.00	5,000.00	.0%
01410002	40420	DueSubMem	4,250	4,250	2,420.45	12.95	1,829.55	57.0%
01410002	40421	GymMbrshp	15,480	15,480	256.89	141.54	15,223.11	1.7%
01410002	40440	LaunUncLsr	12,000	12,906	1,713.25	807.50	.00	100.0%
01410002	40450	ContrSrv	24,640	25,521	5,167.00	162.00	18,854.00	94.1%
01410002	40452	ContITNeSr	98,330	104,731	24,040.87	3,999.50	6,355.83	93.9%
01410002	40462	Train Exp	53,330	53,330	4,638.40	300.00	48,691.60	8.7%
01410002	40781	PubRelExp	13,250	13,250	679.98	679.98	12,570.02	5.1%
01410002	40784	HerHelpers	9,000	9,000	.00	.00	9,000.00	.0%
01410002	40789	LifeSaver	1,000	1,000	.00	.00	1,000.00	.0%
01410002	40790	NNOutExp	1,500	1,500	.00	.00	1,500.00	.0%
01410002	40796	RecruitExp	46,250	46,250	.00	.00	46,250.00	.0%
01410002	40797	WeapAmm	38,750	44,201	9,437.82	3,986.75	26,073.25	41.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

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	512,060.84	276,520.09	.00	3,616,549.32	12.4%
01410201	40171	Vacatn Pay	0	0	31,867.74	10,101.41	.00	-31,867.74	100.0%
01410201	40172	HolidayPay	240,000	240,000	29,128.27	2,564.76	.00	210,871.73	12.1%
01410201	40174	TrainPay	0	0	17,668.14	11,680.03	.00	-17,668.14	100.0%
01410201	40176	PersonlPay	0	0	6,478.68	2,318.23	.00	-6,478.68	100.0%
01410201	40177	Sick Pay	0	0	9,604.20	4,398.13	.00	-9,604.20	100.0%
01410201	40179	Long Pay	38,100	38,100	11,800.00	8,800.00	.00	26,300.00	31.0%
01410201	40180	OT Pay	200,000	200,000	24,689.97	15,389.08	.00	175,310.03	12.3%
01410201	40181	Court OT	20,000	20,000	1,640.75	617.07	.00	18,359.25	8.2%
01410201	40184	AttendInc	61,500	61,500	43,083.33	.00	.00	18,416.67	70.1%
01410201	40187	CompTimPay	0	0	27,055.95	3,224.48	.00	-27,055.95	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	56,475.53	26,742.55	.00	330,622.32	14.6%
01410701	40196	HealthIns	1,353,828	1,353,828	226,974.90	103,664.84	.00	1,126,852.80	16.8%
01410701	40197	Pension	1,302,957	1,302,957	.00	.00	.00	1,302,957.00	.0%
01410701	40198	Dental	25,833	25,833	4,598.04	2,315.96	.00	21,234.72	17.8%
01410701	40199	Life Ins	25,754	25,754	6,071.07	2,136.45	.00	19,682.72	23.6%
01410701	40901	Thrift Sav	60,000	60,000	38,900.00	4,900.00	.00	21,100.00	64.8%
01410701	40921	PostRetHea	26,400	26,400	1,200.00	.00	.00	25,200.00	4.5%
TOTAL Police			9,551,458	9,643,506	1,233,047.50	528,846.47	308,189.29	8,102,269.62	16.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED	
<b>411 Fire</b>								
01411001 40112 SalWagFT	50,932	50,932	7,039.09	3,891.74	.00	43,892.99	13.8%	
01411001 40172 HolidayPay	0	0	195.90	.00	.00	-195.90	100.0%	
01411001 40180 OT Pay	9,000	9,000	454.48	195.90	.00	8,545.52	5.0%	
01411001 40184 AttendInc	1,250	1,250	1,250.00	.00	.00	.00	100.0%	
01411001 40188 PTO	0	0	424.12	195.90	.00	-424.12	100.0%	
01411001 40192 FICAEmploy	4,680	4,680	609.24	314.93	.00	4,071.19	13.0%	
01411001 40196 HealthIns	16,974	16,974	3,476.29	1,374.30	.00	13,497.23	20.5%	
01411001 40198 Dental	573	573	97.20	49.46	.00	475.62	17.0%	
01411001 40199 Life Dis	534	534	74.37	24.79	.00	459.39	13.9%	
01411001 40901 Thrift Sav	2,000	2,000	458.81	203.30	.00	1,541.19	22.9%	
01411002 40935 FireRelExp	185,000	185,000	.00	.00	.00	185,000.00	.0%	
<b>TOTAL Fire</b>	<b>270,943</b>	<b>270,943</b>	<b>14,079.50</b>	<b>6,250.32</b>	<b>.00</b>	<b>256,863.11</b>	<b>5.2%</b>	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 General Fund							
<b>412 Ambulance/Rescue</b>							
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**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	BUDGET	USED
<b>415 Emergency Management</b>							
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	.00	.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	.00	.00	9,005.00	5.3%
01415002 40460 ContEduc	5,500	5,500	1,000.00	.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%
<b>TOTAL Emergency Management</b>	<b>50,646</b>	<b>51,489</b>	<b>2,343.50</b>	<b>.00</b>	<b>.00</b>	<b>49,145.93</b>	<b>4.6%</b>

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2026

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
<b>430 Public Works - General Service</b>									
01430001	40112	Wages	121,258	121,258	16,669.77	9,178.10	.00	104,588.64	13.7%
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	.00	.00	-466.38	100.0%
01430001	40184	AttendInc	1,750	1,750	1,250.00	.00	.00	500.00	71.4%
01430001	40188	PTO	0	0	383.37	149.46	.00	-383.37	100.0%
01430001	40192	FICAEmploy	15,943	15,943	1,488.56	750.12	.00	14,454.68	9.3%
01430001	40196	HealthIns	57,393	57,393	9,628.20	4,714.32	.00	47,764.52	16.8%
01430001	40198	Dental	1,146	1,146	190.94	95.47	.00	954.70	16.7%
01430001	40199	Life Dis	922	922	.00	.00	.00	921.83	.0%
01430001	40901	Thrift Sav	800	800	144.00	64.00	.00	656.00	18.0%
01430001	40914	LicenReim	200	200	.00	.00	.00	200.00	.0%
01430002	40229	MealFood	300	300	250.00	.00	.00	50.00	83.3%
01430002	40230	Fuels	110,000	137,031	34,108.43	20,352.97	93,002.60	9,920.07	92.8%
01430002	40238	UnifCloth	6,500	6,500	760.33	760.33	.00	5,739.67	11.7%
01430002	40240	GenGovMat	225,000	228,801	36,621.45	26,115.20	88,367.57	103,811.86	54.6%
01430002	40251	Parts	155,000	155,000	31,480.22	15,757.81	.00	123,519.78	20.3%
01430002	40260	SmToMiPurc	4,000	4,000	817.05	41.91	.00	3,182.95	20.4%
01430002	40313	EngSrv	27,500	27,500	388.50	388.50	.00	27,111.50	1.4%
01430002	40321	TeleChrg	8,060	9,444	1,157.87	647.70	8,226.59	60.00	99.4%
01430002	40329	PaOneCall	2,000	3,271	478.97	201.32	2,792.17	.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	24,220.69	11,309.72	92,241.80	15,000.00	88.6%
01430002	40370	MainSerRep	7,700	7,700	.00	.00	.00	7,700.00	.0%
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	1,764.66	899.56	9,406.38	.00	100.0%
01430002	40450	ContrSrv	134,380	137,049	31,101.47	19,737.37	79,964.04	25,983.67	81.0%
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	-230.00	-230.00	.00	830.00	-38.3%
01430002	40793	Tires	35,000	37,696	1,293.00	-424.00	31,002.57	5,400.00	85.7%
01430002	40798	TrafMaint	50,000	74,053	6,217.33	4,124.90	43,782.67	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**  
**FEBRUARY 2026**

FOR 2026 02

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	209,526.51	119,349.26	.00	1,566,987.92	11.8%
01430101	40113	SpAlloc	-95,254	-95,254	.00	.00	.00	-95,253.52	.0%
01430101	40172	HolidayPay	0	0	6,267.17	.00	.00	-6,267.17	100.0%
01430101	40173	StandBy	15,600	15,600	2,220.00	1,200.00	.00	13,380.00	14.2%
01430101	40177	Sick Pay	0	0	7,649.85	3,134.42	.00	-7,649.85	100.0%
01430101	40180	OT Pay	110,000	110,000	70,149.14	29,645.78	.00	39,850.86	63.8%
01430101	40188	PTO	0	0	28,446.51	11,710.45	.00	-28,446.51	100.0%
01430101	40190	Jury Duty	0	0	522.58	.00	.00	-522.58	100.0%
01430101	40192	FICAEmploy	153,150	153,150	25,371.59	12,988.45	.00	127,778.74	16.6%
01430101	40196	HealthIns	652,139	652,139	100,382.41	48,318.01	.00	551,756.67	15.4%
01430101	40197	Pension	777,974	777,974	.00	.00	.00	777,974.00	.0%
01430101	40198	Dental	14,273	14,273	2,049.86	1,023.67	.00	12,223.11	14.4%
01430101	40199	Life Ins	11,410	11,410	2,910.36	972.40	.00	8,499.48	25.5%
01430101	40220	DBLTIME	0	0	2,613.39	.00	.00	-2,613.39	100.0%
01430101	40901	Thrift Sav	21,600	21,600	7,948.93	1,753.93	.00	13,651.07	36.8%
TOTAL Public works - General serv			4,723,609	4,803,148	666,709.49	344,731.13	455,835.39	3,680,603.03	23.4%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 General Fund	APPROP	BUDGET					BUDGET	USED
<b>451 Recreation Administration</b>								
01451001 40112 SalWagFT	70,682	70,682	8,370.00		5,437.12	.00	62,312.46	11.8%
01451001 40115 SalWagPT	20,000	20,000	.00		.00	.00	20,000.00	.0%
01451001 40117 SalWagSeas	107,500	107,500	322.50		322.50	.00	107,177.50	.3%
01451001 40172 HolidayPay	0	0	271.86		.00	.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		.00	.00	.00	100.0%
01451001 40188 PTO	0	0	1,570.43		.00	.00	-1,570.43	100.0%
01451001 40192 FICAEmploy	16,343	16,343	828.24		404.26	.00	15,514.64	5.1%
01451001 40196 HealthIns	48,493	48,493	7,832.16		3,916.08	.00	40,660.56	16.2%
01451001 40198 Dental	1,146	1,146	190.94		95.47	.00	954.70	16.7%
01451001 40199 Life Dis	609	609	107.53		35.81	.00	501.83	17.6%
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	225.04		112.52	2,026.05	.00	100.0%
01451002 40384 VMEqRent	550	785	.00		.00	235.00	550.00	29.9%
01451002 40420 DueSubMem	380	380	297.00		.00	.00	83.00	78.2%
01451002 40450 ContrSrv	66,655	68,295	.00		.00	1,640.00	66,655.00	2.4%
01451002 40460 ContEduc	1,965	1,965	255.00		.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%
<b>TOTAL Recreation Administration</b>	<b>384,923</b>	<b>387,349</b>	<b>21,520.70</b>		<b>10,323.76</b>	<b>3,901.05</b>	<b>361,927.40</b>	<b>6.6%</b>

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01	General	Fund	APPROP	BUDGET				BUDGET	USED
<b>460 Community Development</b>									
01414001	40110	SalWagApp	4,000	4,000	.00	.00	.00	4,000.00	.0%
01414001	40192	FICAEmplo	306	306	.00	.00	.00	306.00	.0%
01460001	40112	wages	683,484	683,484	71,614.64	42,318.62	.00	611,869.66	10.5%
01460001	40172	HolidayPay	0	0	2,243.40	.00	.00	-2,243.40	100.0%
01460001	40177	Sick Pay	0	0	2,180.86	678.43	.00	-2,180.86	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	.00	.00	6,430.00	32.5%
01460001	40188	PTO	0	0	9,190.12	6,045.88	.00	-9,190.12	100.0%
01460001	40192	FICAEmplo	56,635	56,635	6,970.80	3,938.18	.00	49,663.73	12.3%
01460001	40196	HealthIns	280,213	280,213	37,741.81	17,962.76	.00	242,471.53	13.5%
01460001	40198	Dental	10,966	10,966	894.22	463.19	.00	10,071.64	8.2%
01460001	40199	Life Dis	4,281	4,281	718.31	239.26	.00	3,563.11	16.8%
01460001	40221	BEREAV	0	0	871.55	871.55	.00	-871.55	100.0%
01460001	40901	Thrift Sav	9,320	9,320	6,213.19	2,628.70	.00	3,106.81	66.7%
01460002	40312	ConsultSrv	245,000	292,864	21,386.95	6,386.95	31,476.87	240,000.00	18.1%
01460002	40321	TeleChrg	2,200	3,949	185.56	92.78	3,563.48	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	1,365.34	12.95	.00	1,099.66	55.4%
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	.00	744.00	6,904.58	41.0%
TOTAL Community Development			1,337,545	1,390,863	168,728.17	81,639.25	35,784.35	1,186,350.79	14.7%
TOTAL General Fund			21,917,110	22,956,235	2,621,371.41	1,220,687.39	2,392,047.29	17,942,816.67	21.8%
TOTAL EXPENSES			21,917,110	22,956,235	2,621,371.41	1,220,687.39	2,392,047.29	17,942,816.67	

# Fire Fund

**BALANCE SHEET FOR 2026 2**

FUND: 03 Fire Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
03	10000	Fire Fund Checking	-8,257.33	641,504.18
03	10120	Money Market (Neffs)	166.15	289,329.63
03	10130	MONEY MARKET (UNIVEST)	2,939.85	1,097,886.91
03	10700	Fire Apparatus Fund 7859	3,031.69	667,417.17
03	12450	Revenue Accrual	-8,503.90	-28,784.87
03	14201	Delinquent Taxes Receivable	.00	25,533.32
03	14530	Accounts Receivable - Other	-2,400.10	41,227.15
03	15500	Prepaid	1,865.81	84,225.64
<b>TOTAL ASSETS</b>			<b>-11,157.83</b>	<b>2,818,339.13</b>
<b>LIABILITIES</b>				
03	20025	Accounts Payable Accrual	1,841.81	44,919.17
03	28000	Def Inflow - Unavail Tax Rev	.00	-24,835.43
03	29000	Interfund Transfer	1,829.32	-587.40
03	29800	Deferred Rev.	2,400.00	-16,300.00
<b>TOTAL LIABILITIES</b>			<b>6,071.13</b>	<b>3,196.34</b>
<b>FUND BALANCE</b>				
03	18300	Estimated Revenue Control	.00	2,886,000.00
03	18500	Revenue Control	-7,484.73	-10,852.03
03	27999	Fund Balance	.00	-3,000,288.27
03	29100	Encumbrance Control	1,847,109.52	3,890,664.48
03	29200	Appropriation Control	.00	-3,173,375.98
03	29400	Expenditure Control	12,571.43	189,604.83
03	29600	Budgetary Fund Balance Control	.00	287,375.98
03	29700	Fund Bal Res for Encumbrance	-1,847,109.52	-3,890,664.48
<b>TOTAL FUND BALANCE</b>			<b>5,086.70</b>	<b>-2,821,535.47</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>11,157.83</b>	<b>-2,818,339.13</b>

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUES FEBRUARY 2026

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
03 Fire Fund						
<b>411 Fire</b>						
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	-6,651.24	-3,106.00	6,651.24	100.0%
03000009 36212 Fa1A1arRev	-20,000	-20,000	-3,900.00	-2,400.00	-16,100.00	19.5%*
03000009 36221 FirTaxRev	-1,870,000	-1,870,000	.00	.00	-1,870,000.00	.0%*
03000009 36222 DELFIRETAX	-19,000	-19,000	-300.89	-300.89	-18,699.11	1.6%*
03000009 36223 FireTxRfnd	3,000	3,000	.00	-1,677.94	3,000.00	.0%
03000009 36263 SplRespFee	-5,000	-5,000	.10	.10	-5,000.10	.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	-10,852.03	-7,484.73	-2,875,147.97	.4%
TOTAL Fire Fund	-2,886,000	-2,886,000	-10,852.03	-7,484.73	-2,875,147.97	.4%
TOTAL REVENUES	-2,886,000	-2,886,000	-10,852.03	-7,484.73	-2,875,147.97	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 Fire Fund							
<b>411 Fire</b>							
03411001 40195 WorkComIns	100,000	100,000	13,216.00	6,608.00	.00	86,784.00	13.2%
03411002 40230 Fuels	36,000	36,000	5,123.94	2,707.26	.00	30,876.06	14.2%
03411002 40238 UnifCloth	800	800	.00	.00	.00	800.00	.0%
03411002 40241 GenGovSup	1,500	2,000	104.85	104.85	1,895.48	.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	1,152.65	551.63	7,623.00	11,900.00	42.4%
03411002 40326 EquVehLea	2,600	3,020	630.00	210.00	2,390.00	.00	100.0%
03411002 40378 InsuranceE	35,000	35,000	4,420.63	2,210.31	.00	30,579.37	12.6%
03411002 40420 DueSubMem	12,050	12,050	308.76	179.38	.00	11,741.24	2.6%
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	.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	.00	.00	177,819.75	25.0%
03411302 40792 Contribut	230,507	230,507	57,626.75	.00	.00	172,880.25	25.0%
TOTAL Fire	1,141,000	3,173,376	189,604.83	12,571.43	3,890,664.48	-906,893.33	128.6%
TOTAL Fire Fund	1,141,000	3,173,376	189,604.83	12,571.43	3,890,664.48	-906,893.33	128.6%
TOTAL EXPENSES	1,141,000	3,173,376	189,604.83	12,571.43	3,890,664.48	-906,893.33	

# Open Space Fund

**BALANCE SHEET FOR 2026 2**

FUND: 04 Open Space			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
04	10123	E/w Open Space Checking	3,480.23	134,827.39
04	10124	East Open Space Checking	.00	71,589.50
04	10125	West Open Space Checking	.00	42,631.42
04	12450	Revenue Accrual	-3,480.23	-3,480.23
TOTAL ASSETS			<b>.00</b>	<b>245,568.08</b>
<b>FUND BALANCE</b>				
04	18300	Estimated Revenue Control	.00	49,613.75
04	27999	Fund Balance	.00	-245,568.08
04	29600	Budgetary Fund Balance Control	.00	-49,613.75
TOTAL FUND BALANCE			<b>.00</b>	<b>-245,568.08</b>
TOTAL LIABILITIES + FUND BALANCE			<b>.00</b>	<b>-245,568.08</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
04 Open Space						
<b>000 Undefined</b>						
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 2**

FUND: 05 American Rescue Plan Act			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
05	10000	ARPA Checking	.00	12,800.00
05	10130	MONEY MARKET (UNIVEST)	2,939.85	1,097,886.91
	<b>TOTAL ASSETS</b>		<b>2,939.85</b>	<b>1,110,686.91</b>
<b>LIABILITIES</b>				
05	29800	Deferred Rev.	.00	-1,395,337.40
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-1,395,337.40</b>
<b>FUND BALANCE</b>				
05	18500	Revenue Control	-2,939.85	-6,289.41
05	27999	Fund Balance	.00	290,939.90
	<b>TOTAL FUND BALANCE</b>		<b>-2,939.85</b>	<b>284,650.49</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-2,939.85</b>	<b>-1,110,686.91</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
05 American Rescue Plan Act						
<b>000 Undefined</b>						
05000009 34101 IntChecRev	0	0	-6,289.41	-2,939.85	6,289.41	100.0%
TOTAL Undefined	0	0	-6,289.41	-2,939.85	6,289.41	100.0%
TOTAL American Rescue Plan Act	0	0	-6,289.41	-2,939.85	6,289.41	100.0%
TOTAL REVENUES	0	0	-6,289.41	-2,939.85	6,289.41	

# Water Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2026 2

FUND: 06 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
06	10000	Water Fund Checking	133,644.50	2,854,573.22
06	10130	MONEY MARKET (UNIVEST)	20,971.49	7,311,062.13
06	12450	Revenue Accrual	-14,983.17	-14,983.17
06	14530	Accounts Receivable	-99.13	51,560.76
06	14533	Allowance for Bad Debts	.00	-318,221.20
06	14541	Usage Fees - Metered	53,799.43	719,751.94
06	14542	Penalties - Usage Fees	.00	2,054.15
06	15500	Prepaid	-6,399.83	63,998.34
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
<b>TOTAL ASSETS</b>			<b>186,933.29</b>	<b>19,577,763.61</b>
<b>LIABILITIES</b>				
06	20020	Accounts Payable	.00	355.00
06	20025	Accounts Payable Accrual	-139,680.54	-477,886.18
06	24100	Notes Payable	.00	163,031.00
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
<b>TOTAL LIABILITIES</b>			<b>-139,680.54</b>	<b>-785,396.39</b>
<b>FUND BALANCE</b>				
06	18300	Estimated Revenue Control	.00	10,837,535.00
06	18500	Revenue Control	-368,329.95	-693,828.07
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	311,233.84	3,915,161.40
06	29200	Appropriation Control	35,762.00	-13,717,123.55
06	29400	Expenditure Control	321,077.20	608,083.46
06	29600	Budgetary Fund Balance Control	-35,762.00	2,879,588.55
06	29700	Fund Bal Reser for Encumbrance	-311,233.84	-3,915,161.40
<b>TOTAL FUND BALANCE</b>			<b>-47,252.75</b>	<b>-18,792,367.22</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-186,933.29</b>	<b>-19,577,763.61</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
06 Water						
<b>000 Undefined</b>						
06000009 34101 IntChecRev	0	0	-44,860.37	-20,971.49	44,860.37	100.0%
06000009 35000 IntGovtRev	-85,400	-85,400	-2,740.45	-2,740.45	-82,659.55	3.2%*
06000009 36252 WonPrev	-1,000	-1,000	-250.00	-125.00	-750.00	25.0%*
06000009 36255 MiscellRev	-500	-500	.00	.00	-500.00	.0%*
06000009 36258 CertFee	-5,500	-5,500	-920.00	-640.00	-4,580.00	16.7%*
06000009 36411 ConnTapRev	-5,977,755	-5,977,755	.00	.00	-5,977,755.00	.0%*
06000009 36412 UseCharRev	-500	-500	-100.00	.00	-400.00	20.0%*
06000009 36413 PALFees	-7,500	-7,500	-1,772.32	-489.31	-5,727.68	23.6%*
06000009 36414 GrantAlloc	-19,380	-19,380	.00	.00	-19,380.00	.0%*
06000009 37390 PortFeeofR	0	0	-199.72	-146.33	199.72	100.0%
06000009 37811 Metsalrev	-4,740,000	-4,740,000	-642,985.21	-343,217.37	-4,097,014.79	13.6%*
TOTAL Undefined	-10,837,535	-10,837,535	-693,828.07	-368,329.95	-10,143,706.93	6.4%
TOTAL Water	-10,837,535	-10,837,535	-693,828.07	-368,329.95	-10,143,706.93	6.4%
TOTAL REVENUES	-10,837,535	-10,837,535	-693,828.07	-368,329.95	-10,143,706.93	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2026

FOR 2026 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
06	Water	APPROP	BUDGET				BUDGET	USED	
<b>431 Public Works - Authority</b>									
06431001	40112	Wages	728,972	728,972	98,056.87	54,360.78	.00	630,914.84	13.5%
06431001	40172	HolidayPay	0	0	2,893.33	.00	.00	-2,893.33	100.0%
06431001	40173	StandBy	13,000	13,000	1,170.00	900.00	.00	11,830.00	9.0%
06431001	40177	Sick Pay	0	0	251.52	43.35	.00	-251.52	100.0%
06431001	40180	OT Pay	40,000	40,000	23,889.54	11,218.37	.00	16,110.46	59.7%
06431001	40184	AttendInc	3,231	3,231	1,696.25	.00	.00	1,535.00	52.5%
06431001	40188	PTO	0	0	6,195.95	2,697.07	.00	-6,195.95	100.0%
06431001	40192	FICAEmploy	71,421	71,421	10,553.35	5,520.92	.00	60,867.50	14.8%
06431001	40195	WorkComIns	21,250	21,250	3,276.66	1,638.33	.00	17,973.34	15.4%
06431001	40196	HealthIns	265,502	265,502	45,079.88	20,590.37	.00	220,421.83	17.0%
06431001	40197	Pension	154,361	154,361	.00	.00	.00	154,361.30	.0%
06431001	40198	Dental	8,147	8,147	1,032.84	521.14	.00	7,113.87	12.7%
06431001	40199	Life Ins	4,583	4,583	986.74	332.58	.00	3,595.87	21.5%
06431001	40221	BEREAV	0	0	108.94	108.94	.00	-108.94	100.0%
06431001	40901	Thrift Sav	9,630	9,630	3,979.54	1,011.24	.00	5,650.46	41.3%
06431002	40215	Postage	26,000	26,000	2,827.54	.00	.00	23,172.46	10.9%
06431002	40230	Fuels	30,000	43,099	3,044.14	1,505.70	32,054.65	8,000.00	81.4%
06431002	40232	ValBoxLid	8,000	8,000	1,266.00	600.00	.00	6,734.00	15.8%
06431002	40238	UnifCloth	2,600	2,600	.00	.00	.00	2,600.00	.0%
06431002	40240	GenGovMat	65,000	65,661	6,760.42	3,813.41	3,806.60	55,093.77	16.1%
06431002	40260	SmToMiPurc	3,000	3,000	598.00	.00	.00	2,402.00	19.9%
06431002	40311	AccAudSrv	12,000	12,000	.00	.00	12,000.00	.00	100.0%
06431002	40313	EngSrv	200,000	205,635	6,330.79	5,370.79	15,311.28	183,992.93	10.5%
06431002	40316	TestFees	75,000	76,672	5,114.95	3,454.95	66,545.05	5,012.00	93.5%
06431002	40321	TeleChrg	27,500	31,477	6,070.02	1,998.62	24,165.98	1,241.22	96.1%
06431002	40323	DEP Fees	25,000	25,000	20,000.00	20,000.00	.00	5,000.00	80.0%
06431002	40325	InternFees	1,000	1,001	139.90	69.95	700.70	160.00	84.0%
06431002	40329	PaOneCall	2,000	2,000	.00	.00	.00	2,000.00	.0%
06431002	40341	Advertisng	500	500	.00	.00	.00	500.00	.0%
06431002	40342	Printing	9,000	11,092	1,394.38	193.00	9,197.60	500.00	95.5%
06431002	40361	Utilities	195,000	195,512	3,232.59	2,671.41	181,279.18	11,000.00	94.4%
06431002	40366	WaterPurch	1,850,000	2,505,775	308,174.24	154,087.12	2,399,597.51	-201,996.79	108.1%
06431002	40370	MainSerRep	25,000	25,000	.00	.00	.00	25,000.00	.0%
06431002	40378	InsuranceE	65,000	65,000	9,523.00	4,761.50	.00	55,477.00	14.7%
06431002	40384	VMEqRent	1,500	1,500	.00	.00	.00	1,500.00	.0%
06431002	40420	DueSubMem	1,800	1,800	.00	.00	.00	1,800.00	.0%
06431002	40440	LaunUncLsr	2,500	2,874	383.25	174.45	2,488.39	2.82	99.9%
06431002	40450	ContrSrv	706,660	742,354	27,004.57	20,349.57	126,788.54	588,560.87	20.7%
06431002	40460	ContEduc	5,000	5,320	148.00	.00	320.00	4,852.00	8.8%
06431002	40573	GenGovtExp	10,000	10,000	185.25	185.25	.00	9,814.75	1.9%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS 06	FOR: Water		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06431002	40710	NoteIntExp	17,552	17,552	.00	.00	.00	17,552.00	.0%
06431002	40914	LicenReim	500	500	88.00	88.00	.00	412.00	17.6%
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	2,148.00	810.00	417,629.00	6,005,453.28	6.5%
06431003	40740	SystemImp	1,146,942	1,146,942	.00	.00	40,942.33	1,106,000.00	3.6%
06431003	40742	Lead&Copp	290,000	290,000	.00	.00	290,000.00	.00	100.0%
06431003	40745	WS Maint	57,500	57,500	4,479.01	2,000.39	5,000.00	48,020.99	16.5%
06431003	40760	MajMachEqu	210,000	210,000	.00	.00	204,576.24	5,423.76	97.4%
TOTAL Public Works - Authority			12,577,535	13,717,124	608,083.46	321,077.20	3,916,324.40	9,192,715.69	33.0%
TOTAL Water			12,577,535	13,717,124	608,083.46	321,077.20	3,916,324.40	9,192,715.69	33.0%
TOTAL EXPENSES			12,577,535	13,717,124	608,083.46	321,077.20	3,916,324.40	9,192,715.69	

# Sewer Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2026 2

FUND: 08 Sewer			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
08	10000	Sewer Fund Checking	-255,273.03	2,116,510.52
08	10130	MONEY MARKET (UNIVEST)	13,011.07	4,535,907.33
08	12450	Revenue Accrual	-13,457.14	-13,219.14
08	14530	Accounts Receivable	6,216.31	152,984.42
08	14533	Allowance for Bad Debts	.00	-353,636.53
08	14540	Usage Fees - Flat	-41,005.01	10,831.10
08	14541	Usage Fees - Metered	2,857.49	515,676.16
08	14542	Penalties - Usage Fees	.00	4,143.57
08	15500	Prepaid	-2,828.75	28,287.50
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
<b>TOTAL ASSETS</b>			<b>-290,479.06</b>	<b>14,829,795.23</b>
<b>LIABILITIES</b>				
08	20020	Accounts Payable	.00	1,007.28
08	20025	Accounts Payable Accrual	314,906.76	-122,203.48
08	24600	Accrued Compensation Payable	.00	-.12
08	27976	Fund Balance Adjustment	.00	1,461.65
08	27977	Prior Period Adjustment	.00	58,991.55
08	29001	Due to Township	.00	-33,787.21
<b>TOTAL LIABILITIES</b>			<b>314,906.76</b>	<b>-94,530.33</b>
<b>FUND BALANCE</b>				
08	18300	Estimated Revenue Control	.00	4,628,543.00
08	18500	Revenue Control	-262,137.39	-614,531.88
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	-415,320.72	2,394,380.03
08	29200	Appropriation Control	.00	-5,545,340.20
08	29400	Expenditure Control	237,709.69	486,630.44
08	29600	Budgetary Fund Balance Control	.00	916,797.20
08	29700	Fund Bal Reser for Encumbrance	415,320.72	-2,394,380.03
<b>TOTAL FUND BALANCE</b>			<b>-24,427.70</b>	<b>-14,735,264.90</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>290,479.06</b>	<b>-14,829,795.23</b>

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET REVENUES FEBRUARY 2026

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
08 Sewer						
<b>000 Undefined</b>						
08000009 32821 FlatResRev	-358,418	-358,418	-89,604.48	.00	-268,813.52	25.0%*
08000009 34101 IntChecRev	0	0	-27,832.14	-13,011.07	27,832.14	100.0%
08000009 35000 IntGovtRev	-67,000	-67,000	-15,033.92	-14,894.90	-51,966.08	22.4%*
08000009 36258 CertFee	-6,000	-6,000	-920.00	-640.00	-5,080.00	15.3%*
08000009 36411 ConnTapRev	-499,125	-499,125	.00	.00	-499,125.00	.0%*
08000009 36413 PALFees	-6,000	-6,000	-2,128.10	-434.73	-3,871.90	35.5%*
08000009 36414 GrantAlloc	-27,000	-27,000	.00	.00	-27,000.00	.0%*
08000009 37390 PortFeeOfR	0	0	-452.72	-137.34	452.72	100.0%
08000009 37812 MetRev	-3,665,000	-3,665,000	-478,560.52	-233,019.35	-3,186,439.48	13.1%*
TOTAL Undefined	-4,628,543	-4,628,543	-614,531.88	-262,137.39	-4,014,011.12	13.3%
TOTAL Sewer	-4,628,543	-4,628,543	-614,531.88	-262,137.39	-4,014,011.12	13.3%
TOTAL REVENUES	-4,628,543	-4,628,543	-614,531.88	-262,137.39	-4,014,011.12	

# SOUTH WHITEHALL TOWNSHIP, PA



## YTD BUDGET EXPENSES FEBRUARY 2026

FOR 2026 02

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
08	Sewer	APPROP	BUDGET				BUDGET	USED	
<b>431 Public Works - Authority</b>									
08431001	40112	Wages	571,352	571,352	77,105.49	42,674.76	.00	494,246.64	13.5%
08431001	40172	HolidayPay	0	0	2,286.47	.00	.00	-2,286.47	100.0%
08431001	40173	StandBy	9,000	9,000	1,050.00	300.00	.00	7,950.00	11.7%
08431001	40177	Sick Pay	0	0	251.52	43.35	.00	-251.52	100.0%
08431001	40180	OT Pay	40,000	40,000	16,689.72	6,897.77	.00	23,310.28	41.7%
08431001	40184	AttendInc	3,231	3,231	1,696.25	.00	.00	1,535.00	52.5%
08431001	40188	PTO	0	0	4,944.65	2,246.02	.00	-4,944.65	100.0%
08431001	40192	FICAEmploy	52,484	52,484	8,182.53	4,169.71	.00	44,301.73	15.6%
08431001	40195	workComIns	21,250	21,250	3,276.66	1,638.33	.00	17,973.34	15.4%
08431001	40196	HealthIns	207,511	207,511	32,343.27	14,281.36	.00	175,168.16	15.6%
08431001	40197	Pension	154,361	154,361	.00	.00	.00	154,361.30	.0%
08431001	40198	Dental	6,176	6,176	858.28	425.68	.00	5,317.31	13.9%
08431001	40199	Life Ins	3,580	3,580	766.78	259.71	.00	2,813.19	21.4%
08431001	40221	BEREAV	0	0	108.94	108.94	.00	-108.94	100.0%
08431001	40901	Thrift Sav	6,630	6,630	3,439.53	771.23	.00	3,190.47	51.9%
08431002	40215	Postage	21,000	21,248	1,127.02	.00	248.04	19,872.98	6.5%
08431002	40230	Fuels	15,000	20,677	1,499.32	741.59	17,177.35	2,000.00	90.3%
08431002	40233	ManRis	8,000	8,000	4,952.50	4,952.50	.00	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	.00	.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	2,232.75	2,232.75	557.00	47,767.25	5.5%
08431002	40314	LglServ	5,000	5,724	.00	.00	724.24	5,000.00	12.7%
08431002	40321	TeleChrg	5,160	5,160	250.27	250.27	4,909.78	.00	100.0%
08431002	40329	PaOneCall	2,000	2,000	.00	.00	.00	2,000.00	.0%
08431002	40342	Printing	11,000	13,390	1,488.03	190.77	9,901.74	2,000.00	85.1%
08431002	40361	Electric	4,000	5,331	315.21	160.05	5,015.64	.00	100.0%
08431002	40365	DisCOA	1,850,000	2,741,921	308,000.00	154,000.00	2,273,072.67	160,848.24	94.1%
08431002	40370	MainSerRep	10,000	10,000	.00	.00	.00	10,000.00	.0%
08431002	40378	InsuranceE	15,000	15,000	2,380.84	1,190.42	.00	12,619.16	15.9%
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	LaunUncLsr	2,500	2,878	383.28	174.48	2,491.75	2.82	99.9%
08431002	40450	ContrSrv	39,800	51,788	10,290.00	.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%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR: 08 Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08431003 40322 I&IImprove	1,106,376	1,106,376	.00	.00	60,000.00	1,046,375.82	5.4%
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	486,630.44	237,709.69	2,394,380.03	2,664,329.73	52.0%
TOTAL Sewer	4,628,543	5,545,340	486,630.44	237,709.69	2,394,380.03	2,664,329.73	52.0%
TOTAL EXPENSES	4,628,543	5,545,340	486,630.44	237,709.69	2,394,380.03	2,664,329.73	

# Refuse/Recycling Fund

# SOUTH WHITEHALL TOWNSHIP, PA



## BALANCE SHEET FOR 2026 2

FUND: 09 Refuse/Recycling			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
09	10000	Refuse Fund Checking	-6,384.34	1,499,522.21
09	12450	Revenue Accrual	-7,204.73	-7,204.73
09	14530	Accounts Receivable	-36.00	17,175.33
09	14533	Allowance for Bad Debts	.00	-243,378.88
09	14542	Penalties - Usage Fees	16,169.41	66,859.94
09	14544	Refuse Recycling/Hauling Fees	-346,052.89	610,268.37
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
<b>TOTAL ASSETS</b>			<b>-343,508.55</b>	<b>2,032,423.24</b>
<b>LIABILITIES</b>				
09	20025	Accounts Payable Accrual	.00	214.54
09	24600	Accrued Compensation Payable	.00	-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
<b>TOTAL LIABILITIES</b>			<b>.00</b>	<b>-211,021.45</b>
<b>FUND BALANCE</b>				
09	18300	Estimated Revenue Control	.00	5,174,710.00
09	18500	Revenue Control	-24,705.24	-1,266,945.06
09	27998	Fund Balance Adjustment	.00	334,121.06
09	27999	Fund Balance	.00	-1,993,730.20
09	29100	Encumbrance Control	-360,338.81	3,330,531.33
09	29200	Appropriation Control	.00	-4,773,471.66
09	29400	Expenditure Control	368,213.79	1,105,152.41
09	29600	Budgetary Fund Balance Control	.00	-401,238.34
09	29700	Fund Bal Reser for Encumbrance	360,338.81	-3,330,531.33
<b>TOTAL FUND BALANCE</b>			<b>343,508.55</b>	<b>-1,821,401.79</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>343,508.55</b>	<b>-2,032,423.24</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
09 Refuse/Recycling						
<b>426 Refuse Recycling</b>						
09000009 36258 CertFee	-5,500	-5,500	-980.00	-680.00	-4,520.00	17.8%*
09000009 36413 PALFees	-75,000	-75,000	-25,219.89	-23,689.52	-49,780.11	33.6%*
09000009 36430 SolWasRev	-4,952,000	-4,952,000	-1,237,155.00	885.00	-3,714,845.00	25.0%*
09000009 36451 SaleOToter	-25,000	-25,000	-1,547.00	-441.00	-23,453.00	6.2%*
09000009 36452 GrassStker	-1,100	-1,100	.00	.00	-1,100.00	.0%*
09000009 36453 BulkStker	-870	-870	-116.00	.00	-754.00	13.3%*
09000009 36454 FreonStker	-840	-840	-140.00	-140.00	-700.00	16.7%*
09000009 37390 PortFeeOfR	0	0	-1,787.17	-639.72	1,787.17	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	-1,266,945.06	-24,705.24	-3,907,764.94	24.5%
TOTAL Refuse/Recycling	-5,174,710	-5,174,710	-1,266,945.06	-24,705.24	-3,907,764.94	24.5%
TOTAL REVENUES	-5,174,710	-5,174,710	-1,266,945.06	-24,705.24	-3,907,764.94	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS	FOR:	ORIGINAL	REVISED			AVAILABLE	PCT		
09	Refuse/Recycling	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED		
<b>426 Refuse Recycling</b>									
09426001	40112	Wages	61,650	61,650	7,478.57	4,357.72	.00	54,171.84	12.1%
09426001	40113	SpAlloc	224,806	224,806	.00	.00	.00	224,805.73	.0%
09426001	40172	HolidayPay	0	0	217.89	.00	.00	-217.89	100.0%
09426001	40177	Sick Pay	0	0	435.78	.00	.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	.00	.00	-84.62	100.0%
09426001	40192	FICAEmploy	4,850	4,850	593.38	317.44	.00	4,256.75	12.2%
09426001	40196	HealthIns	39,600	39,600	5,350.00	2,675.00	.00	34,250.00	13.5%
09426001	40198	Dental	2,291	2,291	190.94	95.47	.00	2,100.34	8.3%
09426001	40199	Life Dis	439	439	88.16	29.35	.00	350.73	20.1%
09426001	40901	Thrift Sav	2,000	2,000	900.00	400.00	.00	1,100.00	45.0%
09426002	40215	Postage	21,000	21,000	5,259.18	.00	.00	15,740.82	25.0%
09426002	40219	ToterPurch	25,000	25,000	1,477.00	1,477.00	23,523.00	.00	100.0%
09426002	40241	GenGovSup	5,000	5,000	5,000.00	.00	.00	.00	100.0%
09426002	40342	Printing	9,000	10,971	1,491.46	.00	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	1,076,585.43	358,861.81	3,228,018.57	.00	100.0%
TOTAL Refuse Recycling			4,753,990	4,773,472	1,105,152.41	368,213.79	3,330,531.33	337,787.92	92.9%
TOTAL Refuse/Recycling			4,753,990	4,773,472	1,105,152.41	368,213.79	3,330,531.33	337,787.92	92.9%
TOTAL EXPENSES			4,753,990	4,773,472	1,105,152.41	368,213.79	3,330,531.33	337,787.92	

# Land Acquisition Fund

**BALANCE SHEET FOR 2026 2**

FUND: 14 Land Acquisition			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
14	10000	Land Acquisition Fund Checking	59.10	20,059.10
14	12450	Revenue Accrual	467.95	527.05
	<b>TOTAL ASSETS</b>		<b>527.05</b>	<b>20,586.15</b>
<b>LIABILITIES</b>				
14	29000	Interfund Transfer	.00	-20,000.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-20,000.00</b>
<b>FUND BALANCE</b>				
14	18300	Estimated Revenue Control	.00	900,000.00
14	18500	Revenue Control	-527.05	-586.15
14	29200	Appropriation Control	.00	-350,000.00
14	29600	Budgetary Fund Balance Control	.00	-550,000.00
	<b>TOTAL FUND BALANCE</b>		<b>-527.05</b>	<b>-586.15</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-527.05</b>	<b>-20,586.15</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
14 Land Acquisition						
<b>000 Undefined</b>						
14000009 31021 EITRev	-900,000	-900,000	-591.64	-532.54	-899,408.36	.1%*
14000009 37398 CoCheITOS	0	0	5.49	5.49	-5.49	100.0%*
TOTAL Undefined	-900,000	-900,000	-586.15	-527.05	-899,413.85	.1%
TOTAL Land Acquisition	-900,000	-900,000	-586.15	-527.05	-899,413.85	.1%
TOTAL REVENUES	-900,000	-900,000	-586.15	-527.05	-899,413.85	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR: 14 Land Acquisition	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>406 Administrative</b>							
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 2**

FUND: 30 Capital Reserve			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
30	10000	Capital Reserve Fund Checking	-18,707.61	1,043,628.26
30	12450	Revenue Accrual	-7,573.64	-7,573.64
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
<b>TOTAL ASSETS</b>			<b>-26,281.25</b>	<b>1,263,549.39</b>
<b>LIABILITIES</b>				
30	20025	Accounts Payable Accrual	.00	-61,872.06
30	29000	Interfund Transfer	.00	-289,625.00
30	29800	Deferred Rev.	.00	-761.90
<b>TOTAL LIABILITIES</b>			<b>.00</b>	<b>-352,258.96</b>
<b>FUND BALANCE</b>				
30	18300	Estimated Revenue Control	.00	2,206,330.31
30	18500	Revenue Control	.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	32,542.79	1,216,748.89
30	29200	Appropriation Control	.00	-4,845,073.28
30	29400	Expenditure Control	26,281.25	174,979.53
30	29600	Budgetary Fund Balance Control	.00	2,638,742.97
30	29700	Fund Bal Reser for Encumbrance	-32,542.79	-1,216,748.89
<b>TOTAL FUND BALANCE</b>			<b>26,281.25</b>	<b>-911,290.43</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>26,281.25</b>	<b>-1,263,549.39</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
30 Capital Reserve						
<b>000 Undefined</b>						
30000009 39110 SaleFARev	0	0	-4,500.00	.00	4,500.00	100.0%
TOTAL Undefined	0	0	-4,500.00	.00	4,500.00	100.0%

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
30 Capital Reserve						
<b>430 Public Works - General Service</b>						
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**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
30 Capital Reserve	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
<b>451 Recreation Administration</b>						
30451009 35412 PADNRGrnt	-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	.00	-2,201,830.31	.2%
TOTAL REVENUES	-2,206,330	-2,206,330	-4,500.00	.00	-2,201,830.31	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<b>410 Police</b>							
30410003 40228 K9Purch	0	12,000	12,000.00	12,000.00	.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	23,556.04	243.96	99.0%
30410003 40797 WeapAmm	162,126	162,126	43,998.83	.00	47,000.00	71,126.92	56.1%
TOTAL Police	493,126	721,416	55,998.83	12,000.00	593,192.90	72,224.32	90.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<b>430 Public Works - General Service</b>							
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	.00	573,147.70	93,032.30	86.2%
30430003 40720 Vehicles	121,000	121,000	90,000.00	.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	15,180.45	9,301.00	.00	220,052.55	6.5%
TOTAL Public Works - General serv	2,341,000	2,349,233	114,000.45	9,301.00	603,612.01	1,631,620.54	30.5%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Capital Reserve							
<b>451 Recreation Administration</b>							
30451003 40801 PropImp	39,500	39,500	.00	.00	.00	39,500.00	.0%
30451003 40976 JCG41-45	0	24,924	4,980.25	4,980.25	19,943.98	.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	4,980.25	4,980.25	19,943.98	1,749,500.00	1.4%
TOTAL Capital Reserve	4,583,626	4,845,073	174,979.53	26,281.25	1,216,748.89	3,453,344.86	28.7%
TOTAL EXPENSES	4,583,626	4,845,073	174,979.53	26,281.25	1,216,748.89	3,453,344.86	

# State Highway Aid Fund

**BALANCE SHEET FOR 2026 2**

FUND: 35 State Highway Aid			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
35	10000	State Highway Aid Checking	-100,968.75	277,615.21
	<b>TOTAL ASSETS</b>		<b>-100,968.75</b>	<b>277,615.21</b>
<b>LIABILITIES</b>				
35	20025	Accounts Payable Accrual	3,942.20	-43,690.60
	<b>TOTAL LIABILITIES</b>		<b>3,942.20</b>	<b>-43,690.60</b>
<b>FUND BALANCE</b>				
35	18300	Estimated Revenue Control	.00	706,550.64
35	18500	Revenue Control	-150.93	-323.34
35	27998	Fund Balance Adjustment	.00	4,525.25
35	27999	Fund Balance	.00	-423,284.87
35	29100	Encumbrance Control	-77,514.22	378,102.27
35	29200	Appropriation Control	.00	-730,148.00
35	29400	Expenditure Control	97,177.48	185,158.35
35	29600	Budgetary Fund Balance Control	.00	23,597.36
35	29700	Fund Bal Reser for Encumbrance	77,514.22	-378,102.27
	<b>TOTAL FUND BALANCE</b>		<b>97,026.55</b>	<b>-233,924.61</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>100,968.75</b>	<b>-277,615.21</b>

**YTD BUDGET REVENUES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
35 State Highway Aid						
<b>000 Undefined</b>						
35000009 34101 IntChecRev	-4,000	-4,000	-323.34	-150.93	-3,676.66	8.1%*
35010009 35400 GrantRev	-702,551	-702,551	.00	.00	-702,550.64	.0%*
TOTAL Undefined	-706,551	-706,551	-323.34	-150.93	-706,227.30	.0%
TOTAL State Highway Aid	-706,551	-706,551	-323.34	-150.93	-706,227.30	.0%
TOTAL REVENUES	-706,551	-706,551	-323.34	-150.93	-706,227.30	

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
<b>406 Administrative</b>							
35406002 40376 strtLight	355,000	378,597	42,871.32	26,555.21	335,726.04	.00	100.0%
TOTAL Administrative	355,000	378,597	42,871.32	26,555.21	335,726.04	.00	100.0%

**YTD BUDGET EXPENSES**  
**FEBRUARY 2026**

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 State Highway Aid							
<b>430 Public Works - General Service</b>							
35430002 40216 Salt	165,582	165,582	142,287.03	70,622.27	42,376.23	-19,080.82	111.5%
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	142,287.03	70,622.27	42,376.23	166,887.38	52.5%
TOTAL State Highway Aid	706,551	730,148	185,158.35	97,177.48	378,102.27	166,887.38	77.1%
TOTAL EXPENSES	706,551	730,148	185,158.35	97,177.48	378,102.27	166,887.38	

# EMA/EMS Fund

**BALANCE SHEET FOR 2026 2**

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 2**

FUND: 50 Fiscal Stability Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
50	10130	MONEY MARKET (UNIVEST)	20,909.87	7,289,579.06
50	10131	CD Uninvest	13,514.65	4,066,266.51
	<b>TOTAL ASSETS</b>		<b>34,424.52</b>	<b>11,355,845.57</b>
<b>LIABILITIES</b>				
50	29000	Interfund Transfer	.00	-2,000,000.00
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-2,000,000.00</b>
<b>FUND BALANCE</b>				
50	18500	Revenue Control	-34,424.52	-71,712.92
50	27998	Fund Balance Adjustment	.00	2,875.83
50	27999	Fund Balance	.00	-9,287,008.48
50	29200	Appropriation Control	.00	-872,578.00
50	29600	Budgetary Fund Balance Control	.00	872,578.00
	<b>TOTAL FUND BALANCE</b>		<b>-34,424.52</b>	<b>-9,355,845.57</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-34,424.52</b>	<b>-11,355,845.57</b>

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