Last Updated 01/06/2025 S. O'Neill

NORTH WHITEHALL TOWNSHIP

NORTH WHITEHALL TOWNSHIP 2024 FINANCIAL STATEMENT

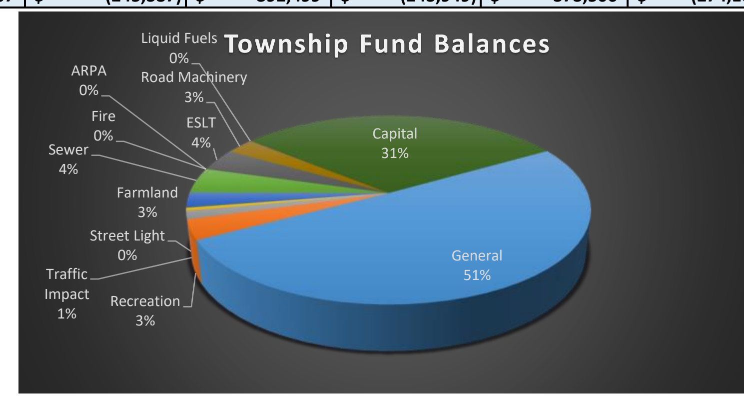
INCOME STATEMENT **General Fund** **Fiscal Year 2024**

Revenues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Real Estate Tax	$ 13,111	$ 612	$ 4,059	$ 127,002	$ 459,271	$ 135,786	$ 12,978	$ 29,403	$ 6,832	$ 2,405	$ 3,226	$ 5,321	$ 800,005
Earned Income Tax	$ 103,660	$ 583,220	$ 171,546	$ 139,767	$ 596,834	$ 136,926	$ 117,207	$ 539,769	$ 175,022	$ 142,783	$ 483,660	$ 156,233	$ 3,346,626
Local Services Tax	$ -	$ 47	$ 75,308	$ 9,841	$ 42,338	$ 16,829	$ 15,877	$ 38,423	$ 1,571	$ 23,262	$ 40,503	$ 6,731	$ 270,730
Realty Transfer Tax	$ 15,715	$ 18,634	$ 19,743	$ 42,796	$ 20,653	$ 42,834	$ 31,642	$ 41,209	$ 82,725	$ 35,287	$ 26,419	$ 46,778	$ 424,435
Cable Franchise Fee	$ -	$ 48,328	$ 217	$ 40,745	$ 9,853	$ -	$ 39,620	$ 9,409	$ -	$ 38,499	$ 264	$ 9,429	$ 196,363
Interest	$ 40,989	$ 38,344	$ 41,246	$ 38,373	$ 39,793	$ 38,703	$ 40,018	$ 40,172	$ 40,233	$ 36,218	$ 32,874	$ 32,340	$ 459,303
Zoning and Permits	$ 19,422	$ 4,945	$ 14,710	$ 6,960	$ 63,784	$ 9,000	$ 5,000	$ 9,275	$ 10,595	$ 11,088	$ 5,647	$ 6,792	$ 167,218
Recreation	$ 975	$ 9,150	$ 63,995	$ 35,422	$ 4,076	$ 4,374	$ 490	$ 2,578	$ 1,957	$ 934	$ 1,330	$ 876	$ 126,157
Administrative	$ 1,931	$ 1,896	$ 7,154	$ 1,296	$ 8,208	$ 4,231	$ 1,724	$ 110,587	$ 242,654	$ 20,977	$ 21,636	$ 105,313	$ 527,606
Miscellaneous/Adjustments	$ 2,574	$ 2,590	$ 2,267	$ 1,518	$ (1,300)	$ -	$ -	$ 500,000	$ -	$ 512,259	$ 112,500	$ -	$ 1,132,408
Total	**$ 198,377**	**$ 707,765**	**$ 400,245**	**$ 443,720**	**$ 1,243,509**	**$ 388,683**	**$ 264,554**	**$ 1,320,825**	**$ 561,589**	**$ 823,712**	**$ 728,058**	**$ 369,812**	**$ 7,450,851**

Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Wages & Overtime	$ 131,427	$ 125,775	$ 128,114	$ 141,095	$ 210,523	$ 156,404	$ 165,728	$ 145,775	$ 139,118	$ 209,661	$ 138,652	$ 140,629	$ 1,832,901
Payroll Taxes	$ 16,928	$ 13,774	$ 7,279	$ 11,572	$ 16,702	$ 12,765	$ 13,768	$ 12,695	$ 10,806	$ 16,426	$ 10,691	$ 10,703	$ 154,110
Health, Insurance, Pension, Wrk Comp	$ 118,437	$ 79,783	$ 85,826	$ 95,285	$ 74,979	$ 4,116	$ 170,449	$ 78,753	$ 282,003	$ 81,604	$ 86,611	$ 103,125	$ 1,260,971
Admin, Grants, Legal, Engineering	$ 54,848	$ 45,429	$ 131,997	$ 63,868	$ 48,250	$ 42,729	$ 99,014	$ 52,984	$ 45,969	$ 56,928	$ 95,998	$ 39,622	$ 777,636
Planning & Zoning Operations	$ 572	$ -	$ 15	$ -	$ 1,169	$ 14,199	$ 992	$ 1,891	$ 2,127	$ 7,380	$ 17,948	$ 285	$ 46,578
Public Safety	$ 2,700	$ 143,735	$ 25	$ 17,145	$ 9,869	$ -	$ 8,544	$ -	$ 267,269	$ -	$ 4,268	$ 78,121	$ 531,676
Public Works Operations	$ 124,381	$ 48,836	$ 28,407	$ 38,643	$ 41,139	$ 31,771	$ 29,519	$ 21,540	$ 33,511	$ 78,207	$ 53,085	$ 16,992	$ 546,031
Parks & Recreation Operations	$ 10,566	$ 3,778	$ 2,972	$ 39,938	$ 21,726	$ 12,292	$ 21,927	$ 69,415	$ 24,736	$ -	$ 13,121	$ 6,451	$ 226,922
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,852	$ -	$ 126,852
Transfers Out	$ 414,297	$ -	$ 59,224	$ -	$ 15,202	$ 100,000	$ -	$ 45,273	$ -	$ -	$ 455,000	$ 217,370	$ 1,306,366
Other Expenses/Adjustments	$ (414,736)	$ 1,138	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 86,402
Total	**$ 459,419**	**$ 462,247**	**$ 443,860**	**$ 407,546**	**$ 439,560**	**$ 374,276**	**$ 509,941**	**$ 928,326**	**$ 805,539**	**$ 450,206**	**$ 1,002,226**	**$ 613,298**	**$ 6,896,444**

Revenue Less Expenditure	**$ (261,042)**	**$ 245,518**	**$ (43,615)**	**$ 36,174**	**$ 803,949**	**$ 14,407**	**$ (245,387)**	**$ 392,499**	**$ (243,949)**	**$ 373,506**	**$ (274,168)**	**$ (243,485)**	**$ 554,407**

Liquidity By Fund	Fund	Fund Balance	Curr. Pd. Cash Flw	Total Cash Flow
As of December 31, 2024	General	$ 9,072,473	$ (291,285)	$ 492,302
As of December 31, 2024	Recreation	$ 606,243	$ 1,722	$ (32,806)
As of December 31, 2024	Traffic Impact	$ 262,951	$ 957	$ (7,278)
As of December 31, 2024	Street Light	$ 88,036	$ (4,574)	$ 10,316
As of December 31, 2024	Farmland	$ 466,818	$ 2,754	$ 172,751
As of December 31, 2024	Sewer	$ 775,156	$ (21,249)	$ 27,044
As of December 31, 2024	Fire	$ 1,007	$ 4	$ 1,007
As of December 31, 2024	ARPA	$ -	$ -	$ (495,535)
As of December 31, 2024	ESLT	$ 686,112	$ 37,145	$ 112,696
As of December 31, 2024	Road Machinery	$ 480,118	$ 1,748	$ (425,226)
As of December 31, 2024	Liquid Fuels	$ 13,126	$ 1	$ (9,640)
As of December 31, 2024	Capital	$ 5,508,238	$ (85,036)	$ 3,700,134
As of December 31, 2024	**Total**	**$ 17,960,279**	**$ (357,813)**	**$ 3,545,764**



CASH FLOW STATEMENT	Summary	Fiscal Year 2024										North Whitehall Township, PA	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 14,416,215	$ 14,151,414	$ 14,290,256	$ 13,700,175	$ 13,814,164	$ 21,288,241	$ 21,484,799	$ 20,601,727	$ 20,882,874	$ 20,289,640	$ 19,627,345	$ 18,318,092	$ -
Revenues	$ 1,290,388	$ 823,691	$ 649,334	$ 1,157,331	$ 8,143,254	$ 793,941	$ 534,687	$ 1,548,232	$ 757,563	$ 1,037,857	$ 1,342,170	$ 694,044	$ 18,772,493
Expenditures	$ (1,555,189)	$ (684,849)	$ (1,239,414)	$ (1,043,343)	$ (669,176)	$ (605,008)	$ (1,417,759)	$ (1,267,085)	$ (1,352,645)	$ (1,700,152)	$ (2,647,877)	$ (1,051,857)	$ (15,234,354)
Ending Cash Balance	$ 14,151,414	$ 14,290,256	$ 13,700,176	$ 13,814,164	$ 21,288,242	$ 21,477,174	$ 20,601,727	$ 20,882,874	$ 20,287,792	$ 19,627,345	$ 18,321,639	$ 17,960,279	$ -
Cash Flow	$ (264,801)	$ 138,842	$ (590,080)	$ 113,988	$ 7,474,078	$ 188,933	$ (883,072)	$ 281,147	$ (595,082)	$ (662,295)	$ (1,305,706)	$ (357,813)	$ 3,538,139

CASH FLOW STATEMENT	By Fund	Fiscal Year 2024											
GF/ Pool Invst/Rsrv/Payroll/FSA - 01	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 8,581,870	$ 8,400,537	$ 8,526,055	$ 8,512,747	$ 8,518,265	$ 9,379,249	$ 9,457,934	$ 8,997,102	$ 9,384,296	$ 9,162,710	$ 9,494,062	$ 9,363,757	$ -
Revenues	$ 334,666	$ 789,989	$ 533,004	$ 602,209	$ 1,386,606	$ 490,420	$ 396,689	$ 1,432,174	$ 699,110	$ 961,578	$ 821,538	$ 510,402	$ 8,958,385
Expenditures	$ (515,999)	$ (664,471)	$ (546,311)	$ (596,692)	$ (525,621)	$ (419,360)	$ (857,520)	$ (1,044,981)	$ (922,545)	$ (630,227)	$ (948,295)	$ (801,687)	$ (8,473,707)
Ending Cash Balance	$ 8,400,537	$ 8,526,055	$ 8,512,748	$ 8,518,265	$ 9,379,249	$ 9,457,934	$ 8,997,102	$ 9,384,296	$ 9,160,862	$ 9,494,062	$ 9,367,304	$ 9,072,472	$ -
Cash Flow	$ (181,333)	$ 125,518	$ (13,307)	$ 5,517	$ 860,985	$ 78,685	$ (460,832)	$ 387,194	$ (223,434)	$ 331,352	$ (126,757)	$ (291,285)	$ 492,302

Street Light Tax Fund - 02	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 77,720	$ 77,733	$ 72,956	$ 68,124	$ 63,339	$ 71,114	$ 113,673	$ 109,234	$ 106,459	$ 101,971	$ 92,194	$ 92,610	$ -
Revenues	$ 4,879	$ 82	$ 60	$ 5	$ 12,872	$ 47,469	$ 460	$ 2,042	$ 413	$ 148	$ 464	$ 547	$ 69,441
Expenditures	$ (4,866)	$ (4,859)	$ (4,892)	$ (4,790)	$ (5,097)	$ (4,910)	$ (4,899)	$ (4,816)	$ (4,901)	$ (9,925)	$ (48)	$ (5,121)	$ (59,125)
Ending Cash Balance	$ 77,733	$ 72,956	$ 68,124	$ 63,339	$ 71,114	$ 113,673	$ 109,234	$ 106,459	$ 101,971	$ 92,194	$ 92,610	$ 88,036	$ -
Cash Flow	$ 13	$ (4,778)	$ (4,832)	$ (4,785)	$ 7,775	$ 42,559	$ (4,439)	$ (2,775)	$ (4,488)	$ (9,778)	$ 416	$ (4,574)	$ 10,316

Recreation Fund - 03	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 639,050	$ 640,977	$ 642,777	$ 650,851	$ 656,204	$ 636,837	$ 638,739	$ 601,142	$ 603,116	$ 605,033	$ 606,820	$ 604,522	$ -
Revenues	$ 145,994	$ 1,800	$ 23,501	$ 5,353	$ 1,958	$ 1,901	$ 1,968	$ 1,974	$ 1,917	$ 1,787	$ 1,703	$ 1,722	$ 191,578
Expenditures	$ (144,068)	$ -	$ (15,427)	$ -	$ (21,325)	$ -	$ (39,565)	$ -	$ -	$ -	$ (4,000)	$ -	$ (224,384)
Ending Cash Balance	$ 640,977	$ 642,777	$ 650,851	$ 656,204	$ 636,837	$ 638,739	$ 601,142	$ 603,116	$ 605,033	$ 606,820	$ 604,522	$ 606,244	$ -
Cash Flow	$ 1,926	$ 1,800	$ 8,074	$ 5,353	$ (19,367)	$ 1,901	$ (37,597)	$ 1,974	$ 1,917	$ 1,787	$ (2,297)	$ 1,722	$ (32,806)

Farmland Preservation Fund -04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 294,067	$ 297,739	$ 298,916	$ 300,307	$ 301,632	$ 338,372	$ 448,241	$ 448,929	$ 456,562	$ 459,634	$ 461,745	$ 464,065	$ -
Revenues	$ 3,672	$ 1,237	$ 1,391	$ 1,325	$ 36,740	$ 109,870	$ 4,088	$ 7,633	$ 3,072	$ 2,111	$ 2,320	$ 2,754	$ 176,211
Expenditures	$ -	$ (60)	$ -	$ -	$ -	$ -	$ (3,400)	$ -	$ -	$ -	$ -	$ -	$ (3,460)
Ending Cash Balance	$ 297,739	$ 298,916	$ 300,307	$ 301,632	$ 338,372	$ 448,241	$ 448,929	$ 456,562	$ 459,634	$ 461,745	$ 464,065	$ 466,818	$ -
Cash Flow	$ 3,672	$ 1,177	$ 1,391	$ 1,325	$ 36,740	$ 109,870	$ 688	$ 7,633	$ 3,072	$ 2,111	$ 2,320	$ 2,754	$ 172,751

Traffic Impact Fund - 05	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 270,229	$ 271,430	$ 272,558	$ 273,771	$ 274,950	$ 276,176	$ 277,367	$ 257,913	$ 259,023	$ 260,045	$ 261,042	$ 261,994	$ -
Revenues	$ 271,430	$ 1,128	$ 1,214	$ 1,179	$ 1,226	$ 1,191	$ 1,210	$ 1,110	$ 1,022	$ 997	$ 951	$ 957	$ 283,615
Expenditures	$ (270,229)	$ -	$ -	$ -	$ -	$ -	$ (20,664)	$ -	$ -	$ -	$ -	$ -	$ (290,893)
Ending Cash Balance	$ 271,430	$ 272,558	$ 273,771	$ 274,950	$ 276,176	$ 277,367	$ 257,913	$ 259,023	$ 260,045	$ 261,042	$ 261,994	$ 262,951	$ -
Cash Flow	$ 1,201	$ 1,128	$ 1,214	$ 1,179	$ 1,226	$ 1,191	$ (19,454)	$ 1,110	$ 1,022	$ 997	$ 951	$ 957	$ (7,278)

Public Sewer Fund - 08	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 748,113	$ 766,298	$ 780,212	$ 759,221	$ 777,360	$ 797,383	$ 798,202	$ 792,875	$ 798,626	$ 810,276	$ 761,864	$ 796,405	$ -
Revenues	$ 516,343	$ 16,907	$ 15,587	$ 36,293	$ 20,023	$ 8,370	$ 94,685	$ 23,450	$ 19,827	$ 42,316	$ 34,542	$ 7,884	$ 836,226
Expenditures	$ (498,157)	$ (2,992)	$ (36,578)	$ (18,155)	$ -	$ (7,551)	$ (100,012)	$ (17,699)	$ (8,178)	$ (90,728)	$ -	$ (29,133)	$ (809,183)
Ending Cash Balance	$ 766,298	$ 780,212	$ 759,221	$ 777,360	$ 797,383	$ 798,202	$ 792,875	$ 798,626	$ 810,276	$ 761,864	$ 796,405	$ 775,156	$ -
Cash Flow	$ 18,186	$ 13,914	$ (20,991)	$ 18,138	$ 20,023	$ 819	$ (5,327)	$ 5,751	$ 11,650	$ (48,412)	$ 34,542	$ (21,249)	$ 27,044

Fire Fund - 09	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,003	$ -
Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,003	$ 4	$ 1,007
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,003	$ 1,007	$ -
Cash Flow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,003	$ 4	$ 1,007

ARPA Fund - 19	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 495,535	$ 497,393	$ 499,129	$ 500,992	$ 502,816	$ 504,705	$ 506,540	$ 508,441	$ 510,349	$ 512,202	$ -	$ -	$ -
Revenues	$ 1,858	$ 1,736	$ 1,862	$ 1,825	$ 1,889	$ 1,835	$ 1,901	$ 1,908	$ 1,854	$ 56	$ -	$ -	$ 16,723
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (512,259)	$ -	$ -	$ (512,259)
Ending Cash Balance	$ 497,393	$ 499,129	$ 500,992	$ 502,816	$ 504,705	$ 506,540	$ 508,441	$ 510,349	$ 512,202	$ -	$ -	$ -	$ -
Cash Flow	$ 1,858	$ 1,736	$ 1,862	$ 1,825	$ 1,889	$ 1,835	$ 1,901	$ 1,908	$ 1,854	$ (512,202)	$ -	$ -	$ (495,535)

Road Machinery Fund - 31	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 905,344	$ 909,367	$ 913,146	$ 885,874	$ 551,772	$ 453,533	$ 500,442	$ 408,589	$ 410,347	$ 411,966	$ 413,547	$ 478,370	$ -
Revenues	$ 4,023	$ 3,779	$ 4,053	$ 3,440	$ 2,150	$ 102,077	$ 2,028	$ 1,758	$ 1,619	$ 1,580	$ 457,488	$ 1,748	$ 585,743
Expenditures	$ -	$ -	$ (31,325)	$ (337,542)	$ (100,389)	$ (55,168)	$ (93,880)	$ -	$ -	$ -	$ (392,665)	$ -	$ (1,010,969)
Ending Cash Balance	$ 909,367	$ 913,146	$ 885,874	$ 551,772	$ 453,533	$ 500,442	$ 408,589	$ 410,347	$ 411,966	$ 413,547	$ 478,370	$ 480,118	$ -
Cash Flow	$ 4,023	$ 3,779	$ (27,272)	$ (334,102)	$ (98,239)	$ 46,909	$ (91,852)	$ 1,758	$ 1,619	$ 1,580	$ 64,823	$ 1,748	$ (425,226)

Emerg. Serv. Long Term Cap. Fund - 34	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 573,416	$ 575,844	$ 578,120	$ 618,362	$ 620,909	$ 638,780	$ 641,415	$ 594,042	$ 641,803	$ 644,292	$ 646,685	$ 648,967	$ -
Revenues	$ 2,428	$ 2,276	$ 40,242	$ 2,547	$ 17,871	$ 2,635	$ 2,627	$ 47,761	$ 2,489	$ 2,393	$ 2,282	$ 37,145	$ 162,696
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ (50,000)	$ -	$ -	$ -	$ -	$ -	$ (50,000)
Ending Cash Balance	$ 575,844	$ 578,120	$ 618,362	$ 620,909	$ 638,780	$ 641,415	$ 594,042	$ 641,803	$ 644,292	$ 646,685	$ 648,967	$ 686,112	$ -
Cash Flow	$ 2,428	$ 2,276	$ 40,242	$ 2,547	$ 17,871	$ 2,635	$ (47,373)	$ 47,761	$ 2,489	$ 2,393	$ 2,282	$ 37,145	$ 112,696

State Liquid Fuel Hwy Aid Fund - 35	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 22,766	$ 22,768	$ 22,770	$ 22,772	$ 22,774	$ 676,529	$ 676,585	$ 671,386	$ 485,044	$ 353,916	$ 56,922	$ 13,125	$ -
Revenues	$ 2	$ 2	$ 2	$ 2	$ 653,755	$ 56	$ 57	$ 51	$ 37	$ 24	$ 3	$ 1	$ 653,992
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,256)	$ (186,393)	$ (131,166)	$ (297,018)	$ (43,800)	$ -	$ (663,632)
Ending Cash Balance	$ 22,768	$ 22,770	$ 22,772	$ 22,774	$ 676,529	$ 676,585	$ 671,386	$ 485,044	$ 353,916	$ 56,922	$ 13,125	$ 13,126	$ -
Cash Flow	$ 2	$ 2	$ 2	$ 2	$ 653,755	$ 56	$ (5,199)	$ (186,342)	$ (131,129)	$ (296,994)	$ (43,797)	$ 1	$ (9,640)

Capital Fund - 40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 1,808,104	$ 1,691,327	$ 1,683,617	$ 1,107,153	$ 1,524,142	$ 7,515,563	$ 7,425,661	$ 7,212,073	$ 7,227,249	$ 6,967,595	$ 6,832,465	$ 5,593,274	$ -
Revenues	$ 5,095	$ 4,756	$ 28,417	$ 503,153	$ 6,008,165	$ 28,117	$ 28,976	$ 28,373	$ 26,201	$ 24,867	$ 20,881	$ 130,883	$ 6,837,882
Expenditures	$ (121,871)	$ (12,466)	$ (604,881)	$ (86,163)	$ (16,744)	$ (118,020)	$ (242,563)	$ (13,197)	$ (285,856)	$ (159,996)	$ (1,260,072)	$ (215,919)	$ (3,137,748)
Ending Cash Balance	$ 1,691,327	$ 1,683,617	$ 1,107,153	$ 1,524,142	$ 7,515,563	$ 7,425,661	$ 7,212,073	$ 7,227,249	$ 6,967,595	$ 6,832,465	$ 5,593,274	$ 5,508,238	$ -
Cash Flow	$ (116,777)	$ (7,711)	$ (576,464)	$ 416,989	$ 5,991,421	$ (89,903)	$ (213,587)	$ 15,176	$ (259,655)	$ (135,129)	$ (1,239,191)	$ (85,036)	$ 3,700,134