



NORTH WHITEHALL TOWNSHIP 2026 FINANCIAL STATEMENT

INCOME STATEMENT		General Fund Fiscal Year 2026											
Revenues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Real Estate Tax	\$ 14,474	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,946
Earned Income Tax	\$ 135,766	\$ 569,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,246
Local Services Tax	\$ 24,381	\$ 26,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,074
Realty Transfer Tax	\$ 43,270	\$ 28,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,148
Cable Franchise Fee	\$ 35,777	\$ 7,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,169
Interest	\$ 5,971	\$ 21,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,562
Zoning and Permits	\$ 8,599	\$ 7,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,870
Recreation	\$ 2,930	\$ 14,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,865
Administrative	\$ 10,395	\$ 8,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,319
Miscellaneous/Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 281,563	\$ 685,635	\$ -	\$ 967,198									

Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Wages & Overtime	\$ 171,491	\$ 171,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,680
Payroll Taxes	\$ 17,222	\$ 14,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,746
Health, Insurance, Pension, Wrk Comp	\$ 106,250	\$ 97,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,058
Admin, Grants, Legal, Engineering	\$ 161,494	\$ 132,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,025
Planning & Zoning Operations	\$ 2,264	\$ 4,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,154
Public Safety	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Public Works Operations	\$ 161,215	\$ 94,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,090
Parks & Recreation Operations	\$ 4,013	\$ 11,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,992
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses/Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 623,949	\$ 532,796	\$ -	\$ 1,156,745									

Revenue Less Expenditure	\$ (342,386)	\$ 152,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (189,547)
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Liquidity By Fund	Fund	Fund Balance	Curr. Pd. Cash Flw	Total Cash Flow
As of February 28, 2026	General	\$ 8,462,234	\$ (11,517)	\$ (280,364)
As of February 28, 2026	Recreation	\$ 1,059,128	\$ 2,989	\$ 323,477
As of February 28, 2026	Traffic Impact	\$ 250,411	\$ 689	\$ 11,032
As of February 28, 2026	Street Light	\$ 75,681	\$ 6	\$ (4,354)
As of February 28, 2026	Farmland	\$ 597,521	\$ 1,644	\$ 5,579
As of February 28, 2026	Sewer	\$ 1,079,327	\$ 10,141	\$ 235,424
As of February 28, 2026	Fire	\$ 102,276	\$ (20,249)	\$ (36,543)
As of February 28, 2026	ESLT	\$ 910,096	\$ 2,504	\$ 5,247
As of February 28, 2026	Equipment	\$ 92,320	\$ 10,196	\$ 15,539
As of February 28, 2026	Liq Fuels	\$ 41,311	\$ 3	\$ 7
As of February 28, 2026	Capital	\$ 375,162	\$ (145,944)	\$ (112,219)
-	Total	\$ 13,045,467	\$ (149,538)	\$ 162,825



