



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	\$ 10,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,990
Earned Income Tax	\$ 135,766	\$ 569,480	\$ 210,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,152
Local Services Tax	\$ 24,381	\$ 26,692	\$ 2,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,591
Realty Transfer Tax	\$ 43,270	\$ 28,878	\$ 14,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,319
Cable Franchise Fee	\$ 35,777	\$ 7,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,169
Interest	\$ 5,971	\$ 21,590	\$ 4,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,316
Zoning and Permits	\$ 8,599	\$ 7,271	\$ 9,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,465
Recreation	\$ 2,930	\$ 14,935	\$ 88,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,502
Administrative	\$ 10,395	\$ 8,924	\$ 68,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,100
Miscellaneous/Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 281,563	\$ 685,635	\$ 409,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376,604

Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Wages & Overtime	\$ 171,491	\$ 171,189	\$ 160,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,595
Payroll Taxes	\$ 17,222	\$ 14,524	\$ 12,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,153
Health, Insurance, Pension, Wrk Comp	\$ 106,250	\$ 97,808	\$ 201,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,376
Admin, Grants, Legal, Engineering	\$ 161,494	\$ 132,531	\$ 75,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,751
Planning & Zoning Operations	\$ 2,264	\$ 4,890	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,696
Public Safety	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Public Works Operations	\$ 161,215	\$ 94,875	\$ 19,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,479
Parks & Recreation Operations	\$ 4,013	\$ 11,979	\$ 1,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,941
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses/Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 623,949	\$ 532,796	\$ 472,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,991

Revenue Less Expenditure	\$ (342,386)	\$ 152,839	\$ (62,841)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,387)
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Liquidity By Fund	Fund	Fund Balance	Curr. Pd. Cash Flw	Total Cash Flow
As of March 31, 2026	General	\$ 8,289,058	\$ (173,177)	\$ (453,541)
As of March 31, 2026	Recreation	\$ 1,045,430	\$ (13,698)	\$ 309,779
As of March 31, 2026	Traffic Impact	\$ 251,181	\$ 769	\$ 11,801
As of March 31, 2026	Street Light	\$ 70,425	\$ (5,257)	\$ (9,611)
As of March 31, 2026	Farmland	\$ 549,633	\$ (47,887)	\$ (42,309)
As of March 31, 2026	Sewer	\$ 1,055,324	\$ (24,002)	\$ 211,422
As of March 31, 2026	Fire	\$ 88,278	\$ (13,998)	\$ (50,541)
As of March 31, 2026	ESLT	\$ 912,892	\$ 2,796	\$ 8,044
As of March 31, 2026	Equipment	\$ 92,604	\$ 284	\$ 15,823
As of March 31, 2026	Liq Fuels	\$ 685,515	\$ 644,204	\$ 644,211
As of March 31, 2026	Capital	\$ 392,321	\$ 17,159	\$ (95,059)
-	Total	\$ 13,432,660	\$ 387,193	\$ 550,018



