



**WEST WHITELAND TOWNSHIP  
BOARD OF SUPERVISORS  
Agenda  
Wednesday, March 25, 2026  
6:30 p.m.**

[Etiquette for  
hybrid meetings](#)

[Join Zoom Meeting](#)

Meeting ID: 848 4944 7386

Passcode: 871814

One tap mobile +16465588656

**Meeting Packets can be found on Township website**

Reminder to meeting participants: Please speak clearly into the microphone

Call To Order

Pledge of Allegiance

**ANNOUNCEMENTS:**

The Board of Supervisors met prior to tonight's meeting to discuss matters of personnel and litigation

Community Egg Hunt – Saturday, March 28<sup>th</sup> promptly at 10 am at Boot Road Park

Leaves and Branches Curbside Pickup – Friday, April 3<sup>rd</sup>. Please have leaves and bundled branches on the curbside by 6 am.

**PUBLIC COMMENT:** Comments from audience about items not on the agenda

**CONSENT AGENDA:**

1. Approval of March 11, 2026 Minutes

**BUSINESS:**

1. Resolution 2026-xx Pennsylvania One Call Safe Digging Month Initiative
2. Authorization for Temporary Road Closure of Swedesford Road for a Benefit Bike Ride and Walk
3. Approval of Final Closeout and Financial Security Release – 4 Tabas Lane
4. Approval of Township Payment Report for March 25, 2026
5. Operations Reports
  - a. Financial Report
  - b. Planning & Zoning
  - c. Public Works
6. Township Commission Updates from Board Liaisons
7. Staff Updates

**Adjournment**

Next Meeting: April 8, 2026

Next Ordinance: 488

Next Resolution: 2026-14

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# MEMORANDUM

**DATE:** March 20, 2026  
**TO:** Board of Supervisors  
**FROM:** Ed Culp, Public Works Operations Manager  
Pam Gural-Bear, Township Manager



**SUBJECT:** Resolution 2025-XX Proclaiming April 2025 as Safe Digging Month

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**Motion:**

To adopt Resolution 2026-XX proclaiming April 2026 as "Pennsylvania Safe Digging Month."

**Background:**

For more than 50 years, Pennsylvania 811 has worked to prevent damage to underground facilities by providing a free, reliable, and easily accessible communication system that connects project owners, designers, excavators, and utility operators. Their mission is to promote public safety and protect critical infrastructure through education and coordination of safe digging practices.

In 2025, Pennsylvania 811 received nearly one million excavation notifications and transmitted approximately 6.7 million notices to member facility owners and operators. These notifications enable utility and construction crews to safely locate underground lines and maintain essential services across communities throughout the Commonwealth.

The "Call Before You Dig" process plays a vital role in preventing personal injury, property damage, utility service interruptions, and potential fines. By contacting 811 at least three business days prior to excavation, homeowners and contractors allow utility operators to mark the approximate location of underground lines, helping ensure safe and efficient project completion.

Safe digging is a shared responsibility among homeowners, contractors, utility companies, municipalities, and planners at all levels. Increased awareness and participation significantly reduce the risk of avoidable incidents.

Pennsylvania 811 has requested that the Board of Supervisors proclaim April 2026 as "Pennsylvania Safe Digging Month" to remind all residents and excavators of the importance of contacting 811 before starting any digging project.

**Attachment:**

Resolution 2026-XX

**WEST WHITELAND TOWNSHIP**  
**CHESTER COUNTY, PENNSYLVANIA**  
**RESOLUTION NO. 2026 –xx**

**A RESOLUTION PROCLAIMING APRIL 2026 AS “PENNSYLVANIA  
SAFE DIGGING MONTH”**

**WHEREAS**, the month of April 2026 recognized as “Pennsylvania 811 Safe Digging Month”, and the initiative sponsored by Pennsylvania 811, a utility notification information center with 54 years of continuous service to the Commonwealth of Pennsylvania, and

**WHEREAS**, Pennsylvania 811 received a million excavation notifications in 2025, over 30,000 construction projects in Coordinate PA, and transmitted approximately 6 million notifications to their member facility owners and operators allowing essential utility and construction crews to provide vital underground services and repair of critical infrastructure to communities throughout Pennsylvania, and

**WHEREAS**, their mission is to promote safety and prevent damage to underground facilities, and

**WHEREAS**, when dialing 811, at least three business days before digging, a homeowner or a contractor is connected to a unique service that notifies the appropriate underground utility operators in the municipality in which the work will be performed, and

**WHEREAS**, by notifying 811 of their intent to dig, the homeowner or contractor is knowingly helping to protect the underground utilities, themselves, work crew, and their neighbors from any unsafe digging practices within their community, and

**NOW, THEREFORE, BE IT RESOLVED** that, in support of the Pennsylvania Underground Utility Line Protection Law, PA Act 287 of 1974, as amended, we do hereby proclaim April 2026 as “Pennsylvania Safe Digging Month”, and encourage all Pennsylvanians to visit the Pennsylvania 811 website at [www.paonecall.org](http://www.paonecall.org) for information about digging safely.

**ADOPTED** this 25<sup>th</sup> day of **March 2026**.

**WEST WHITELAND TOWNSHIP  
BOARD OF SUPERVISORS**

Attest:

\_\_\_\_\_  
Brian Dunn, Chair

\_\_\_\_\_  
Pam Gural-Bear  
Township Manager

\_\_\_\_\_  
Rajesh Kumbhardare, Vice-Chair

\_\_\_\_\_  
Libby Madarasz, Supervisor

101 Commerce Drive  
Exton, Pennsylvania 19341



Tel: (610) 363-9525  
[www.westwhiteland.org](http://www.westwhiteland.org)

## MEMORANDUM

**DATE:** 3/16/26

**TO:** Board of Supervisors  
Pam Gural-Bear Township Manager

**FROM:** Edward J. Culp Jr., Operations Manager, Public Works

**SUBJECT:** Authorization for Temporary Closure of Swedesford Road

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### **MOTION:**

To authorize the closing of Swedesford Road between Valley Creek Boulevard and Ship Road, in both directions on Sunday May 3, 2026, from 7:00 AM to 1:00 PM.

### **BACKGROUND:**

The Pennsylvania Center for Adapted Sports Inc is requesting the closure of Swedesford Road between Valley Creek Boulevard and Ship Road to allow the annual Cinco de Mayo Benefit Bike Ride and Walk event to be held. This event benefits people with disabilities. The closure will allow them to safely utilize the road for part of their event. The Fire Police will be assisting with this event and the road closure. All the proper forms and insurance were submitted and reviewed by staff. They have received permission from the County to use the Chester Valley Trail. They will also need to receive approval from PennDOT to close Ship Road once the Township approves the permit.



## MEMORANDUM

**DATE:** March 20, 2026

**TO:** Board of Supervisors  
Pam Gural-Bear, Township Manager

**FROM:** Justin Smiley, Capital & Special Projects Manager

**SUBJECT:** 4 Tabas Lane (Raj Real Estate) Closeout and Financial Security Release

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**Motion:**

To approve the final financial security release in the amount of \$9,900.00 and to authorize the Township Manager to execute the Certificate of Completion releasing all remaining funds of the 4 Tabas Lane (Raj Real Estate) financial security account.

**Background:**

In August 2022, the Board of Supervisors accepted the Developer and Financial Security Agreements of the 4 Tabas Lane project. A Letter of Credit in the amount of \$934,593.00 was required until the development was completed. The development has been completed, and all conditions, waivers, and fees have been reviewed and determined complete. It is for this reason Staff is requesting the Board's approval to release the final escrow amount so the account may be closed, and all remaining funds released.

**Attachments:**

1. SSM Closeout Letter
2. Landscaping Closeout Letter
3. Finance Closeout Letter
4. Planning Closeout Letter
5. Codes Closeout Letter
6. Certification of Completion



March 10, 2026

Mr. Justin Smiley  
West Whiteland Township  
101 Commerce Drive  
Exton PA 19341-0210

RE: 4 Tabas Lane  
Escrow Release 12  
SSM File 101008.0322

Dear Mr. Smiley:

We have completed a review of the owner's request for a complete release of financial security for the above referenced project.

All work has been determined to be acceptably completed and all project close out items have been resolved; therefore, we recommend that a **FINAL** escrow release in the amount of **\$9,900.00**. The remaining escrow balance should be zero.

Please note that the release includes \$5,000.00 from the Construction Observation item. The release of funds should be conditioned upon the developer having reimbursed the Township for all construction observation/administration invoices, including the invoice that we will be issuing next week.

Enclosed are a signed copy of Application No. 12 for Release of Escrow Funds and a copy of the Certificate of Completion, signed by us.

Should you have any questions, please contact us.

Sincerely,  
Spotts, Stevens and McCoy

A handwritten signature in blue ink, appearing to read "Kent D. Morey", is written over a faint, larger version of the same signature.

Kent D. Morey, P.E., CBLI  
Senior Engineer  
[kent.morey@ssmgroup.com](mailto:kent.morey@ssmgroup.com)

Enclosures

cc: Pamela Gural-Bear  
Todd Greenawalt  
Bridget Novitsky  
Caroline Partridge  
Nick Szeredai, P.E.

Application For Release of Escrow Funds

Work Order:	<b>101008.0322</b>								Application No:	<b>12 (FINAL)</b>				
Proj Name:	<b>4 Tabas Lane</b>				Municipality:	West Whiteland Township				Date:	March 10, 2026			
Developer:	RAJ Real Estate LLC				Address:	101 Commerce Drive				Funds Payable To:	RAJ Real Estate LLC			
Address:	4 Tabas Lane Exton, PA 19341					Exton PA 19341				Address:	4 Tabas Lane Exton PA 19341			
Phone:					Phone:	610-363-9525				Phone:				
	Item	Escrowed Quantities				Completed This Period		Completed to Date			Work Remaining			
	No.	Description	Units	Quantity	Unit Price	Total	Quantity	Amount	Quantity	Amount	PerCent	Quantity	Amount	PerCent
A.	SITE PREPARATION & EROSION CONTROLS													
	1	Construction Layout	LS	1	\$1,500.00	\$1,500.00		\$0.00	1.0	\$1,500.00	100.00%	0	\$0.00	0%
	2	Clear & Grubb	AC	2.4	\$2,000.00	\$4,800.00		\$0.00	2.4	\$4,800.00	100.00%	0	\$0.00	0%
	3	Construction Entrance	EA	1	\$4,500.00	\$4,500.00		\$0.00	1	\$4,500.00	100.00%	0	\$0.00	0%
	4	24" Compost Filter Sock	LF	355	\$12.00	\$4,260.00		\$0.00	355	\$4,260.00	100.00%	0	\$0.00	0%
	5	24" Compost Filter Sock (TS Pile)	LF	175	\$12.00	\$2,100.00		\$0.00	175	\$2,100.00	100.00%	0	\$0.00	0%
	6	Temporary Construction Fence	LF	340	\$2.50	\$850.00		\$0.00	340	\$850.00	100.00%	0	\$0.00	0%
	7	Inlet Protection	EA	8	\$275.00	\$2,200.00		\$0.00	8	\$2,200.00	100.00%	0	\$0.00	0%
	8	Concrete Wash-Out	EA	1	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	100.00%	0	\$0.00	0%
	9	Temporary Seeding	SF	32,200	\$0.05	\$1,610.00		\$0.00	32200	\$1,610.00	100.00%	0	\$0.00	0%
	10	Rock Filter Outlets (as needed)	EA	2	\$475.00	\$950.00		\$0.00	2	\$950.00	100.00%	0	\$0.00	0%
	SUBTOTAL ITEM A.					\$23,770.00		\$0.00		\$23,770.00			\$0.00	
B.	SANITARY SEWERS													
	1	6" SDR 35	lf	198	\$55.00	\$10,890.00		\$0.00	198	\$10,890.00	100.00%	0	\$0.00	0%
	2	Precast MH 6'-10'	EA	3	\$3,500.00	\$10,500.00		\$0.00	3	\$10,500.00	100.00%	0	\$0.00	0%
	3	Connection to Existing Sanitary MH	EA	1	\$1,500.00	\$1,500.00		\$0.00	1	\$1,500.00	100.00%	0	\$0.00	0%
	SUBTOTAL ITEM B.					\$22,890.00		\$0.00		\$22,890.00			\$0.00	
C.	STORMWATER													
	UG Basin (BMP3)													
	1	36" Pipe	LF	1,000	\$95.00	\$95,000.00		\$0.00	1000	\$95,000.00	100.00%	0	\$0.00	0%
	2	36" Tees	EA	16	\$800.00	\$12,800.00		\$0.00	16	\$12,800.00	100.00%	0	\$0.00	0%
	3	inlets	EA	1	\$3,250.00	\$3,250.00		\$0.00	1	\$3,250.00	100.00%	0	\$0.00	0%
	4	MH	EA	3	\$5,600.00	\$16,800.00		\$0.00	3	\$16,800.00	100.00%	0	\$0.00	0%
	5	OS1	EA	1	\$6,000.00	\$6,000.00		\$0.00	1	\$6,000.00	100.00%	0	\$0.00	0%
	6	Backfill	CY	150	\$5.00	\$750.00		\$0.00	150	\$750.00	100.00%	0	\$0.00	0%
	Bioretention Basin (BMP1)													
	7	Trench Drain	LF	85	\$180.00	\$15,300.00		\$0.00	85	\$15,300.00	100.00%	0	\$0.00	0%
	8	Non woven Geo	SY	620	\$4.00	\$2,480.00		\$0.00	620	\$2,480.00	100.00%	0	\$0.00	0%
	9	40mil PVC - 2 x 8 oz geo	SY	700	\$15.00	\$10,500.00		\$0.00	700	\$10,500.00	100.00%	0	\$0.00	0%
	10	Cleanout	EA	1	\$250.00	\$250.00		\$0.00	1	\$250.00	100.00%	0	\$0.00	0%
	11	24" Riser & Grate	EA	1	\$3,500.00	\$3,500.00		\$0.00	1	\$3,500.00	100.00%	0	\$0.00	0%
	12	AASHTO #3 Stone (clean washed)	CY	205	\$95.00	\$19,475.00		\$0.00	205	\$19,475.00	100.00%	0	\$0.00	0%
	13	AASHTO #57 Stone (clean washed)	CY	205	\$95.00	\$19,475.00		\$0.00	205	\$19,475.00	100.00%	0	\$0.00	0%
	14	Amended Soil	CY	200	\$40.00	\$8,000.00		\$0.00	200	\$8,000.00	100.00%	0	\$0.00	0%
	15	WQ Jellyfish Unit (BMP2)	LS	1	\$45,000.00	\$45,000.00		\$0.00	1	\$45,000.00	100.00%	0	\$0.00	0%
	16	Type "C" Inlets	EA	5	\$2,750.00	\$13,750.00		\$0.00	5	\$13,750.00	100.00%	0	\$0.00	0%
	17	Storm MH (0-6' deep)	EA	5	\$3,500.00	\$17,500.00		\$0.00	5	\$17,500.00	100.00%	0	\$0.00	0%
	18	Storm MH (6'-8' deep)	EA	1	\$4,000.00	\$4,000.00		\$0.00	1	\$4,000.00	100.00%	0	\$0.00	0%
	19	8" PVC	LF	405	\$14.00	\$5,670.00		\$0.00	405	\$5,670.00	100.00%	0	\$0.00	0%
	20	15" HDPE	LF	666	\$20.00	\$13,320.00		\$0.00	666	\$13,320.00	100.00%	0	\$0.00	0%
	21	18" HDPE	LF	542	\$22.00	\$11,924.00		\$0.00	542	\$11,924.00	100.00%	0	\$0.00	0%
	22	Snouts	EA	7	\$750.00	\$5,250.00		\$0.00	7	\$5,250.00	100.00%	0	\$0.00	0%
	23	Roadway Storm Extension-Sawcut	LF	1,140	\$2.00	\$2,280.00		\$0.00	1140	\$2,280.00	100.00%	0	\$0.00	0%
	24	Roadway Excavation	CY	324	\$3.00	\$972.00		\$0.00	324	\$972.00	100.00%	0	\$0.00	0%
	25	Pavement Removal	SY	360	\$2.75	\$990.00		\$0.00	360	\$990.00	100.00%	0	\$0.00	0%
	26	Stone Base Fill	CY	102	\$45.00	\$4,590.00		\$0.00	102	\$4,590.00	100.00%	0	\$0.00	0%
	27	Trench Backfill - Roadway	CY	182	\$3.00	\$546.00		\$0.00	182	\$546.00	100.00%	0	\$0.00	0%
	28	Road Restor - 1.5" Wrg.	SY	470	\$12.50	\$5,875.00		\$0.00	470	\$5,875.00	100.00%	0	\$0.00	0%
	29	Road Restor - 4" BCBC	SY	470	\$25.00	\$11,750.00		\$0.00	470	\$11,750.00	100.00%	0	\$0.00	0%
	30	Pavement Seal Joints	LF	1,104	\$0.75	\$828.00		\$0.00	1104	\$828.00	100.00%	0	\$0.00	0%
	31	6" PVC	LF	35	\$11.00	\$385.00		\$0.00	35	\$385.00	100.00%	0	\$0.00	0%
	SUBTOTAL ITEM C.					\$358,210.00		\$0.00		\$358,210.00			\$0.00	





MEMORANDUM

TO: John Weller, AICP, West Whiteland Township Director of Planning and Zoning  
Mark Stabolepszy, P.E., SSM Group, Inc.  
Todd Greenawalt, Township Codes Enforcement Manager  
Nicholas L. Vastardis, P.E., Vastardis Consulting Engineers, LLC  
Kulraj Singh

FROM: Edward A. Theurkauf, RLA, ASLA, APA

DATE: September 16, 2025

SUBJECT: **LANDSCAPING INSPECTION – RAJ REAL ESTATE  
LANDSCAPE PLAN DATED 6-23-22**

Today I met on site with the owner and project engineer to conduct an inspection of site landscaping. My findings and recommendations are as follows:

**All required landscaping has been installed. I have no objection to release of landscaping escrow.**

The following previously accepted plantings have died and shall be replaced per the terms of the developer's agreement and the guarantee requirements of §281-33.E.2 (SLDO):

- 17 Arbor Vitae on the south property line
- 7 dead Skip Laurel on the south property line
- 5 dead Green Giant Arborvitae screening the loading dock (may replace with Skip Laurel)
- 5 dead Bald Cypress at the basin
- 3 dead Winterberry at the basin

Please contact this office with any questions.

101 Commerce Drive  
Exton, Pennsylvania 19341



Tel: (610) 363-9525  
[www.westwhiteland.org](http://www.westwhiteland.org)

March 20, 2026

Mr. Justin Smiley, AICP  
Capital and Special Projects Manager  
West Whiteland Township  
101 Commerce Dr.  
Exton, PA 19341

Re Financial Security Release and Financial Obligations for 4 Tabas Lane

Dear Mr. Smiley,

I'm writing to confirm that as of March 20, 2026, there are no outstanding consultant fees owed by the developer that would impact the escrow release for the above-named development project.

Best Regards,

*Caroline Partridge*

Caroline Partridge  
Finance Director/CFO  
West Whiteland Township



101 Commerce Drive  
Exton, Pennsylvania 19341

Tel: (610) 363-9525  
www.westwhiteland.org

March 19, 2026

Mr. Justin Smiley, AICP  
Capital and Special Projects Manager  
West Whiteland Township  
101 Commerce Dr.  
Exton, PA 19341

*in re:* Project closeout  
4 Tabas Lane  
Tax parcel no. 41-5-175

Dear Mr. Smiley:

I have reviewed the conditions of approval of the final land development plan for this project as communicated to Mr. Kulraj Singh of RAJ Real Estate, LLC, in correspondence from this office dated February 25, 2021.

The Finance Department should confirm that the applicant has paid a fee in lieu of preservation of permanent open space in the amount of \$12,337.00 (condition #11) and a traffic impact fee in the amount of \$3,658.95 (condition #12). If these fees have been paid, then, to the best of my knowledge, there are no outstanding conditions that would prevent final closeout.

I have no further comments on this matter.

Regards,

  
John R. Weller, AICP  
Director of Planning & Zoning / Zoning Officer  
West Whiteland Township

Correspondence (misc)\2026\260319 - ESC 4 Tabas



# MEMORANDUM

**TO:** Justin Smiley

**FROM:** Todd Greenawalt, Codes Administrative & Enforcement Manager

**SUBJECT:** 4 Tabas Lane Project Closeout

**DATE:** March 18, 2026

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The Codes Department has completed all the required inspections for this project. It is our understanding all items on the punch list from SSM have been resolved. To the best of my knowledge there are no outstanding inspections or other relevant issues that would prevent final closeout.

Let me know if you have any questions

**WEST WHITELAND TOWNSHIP  
CERTIFICATE OF COMPLETION**

We, the undersigned, hereby certify that the work provided for in a certain Developer Agreement between **WEST WHITELAND TOWNSHIP** and **RAJ REAL ESTATE, LLC**, Developer, dated the 10th day of August, 2022 relative to the construction and installation of certain improvements in a development known as 4 TABAS LANE, has been completed to the extent of 100% representing NINE HUNDRED THIRTY-FOUR THOUSAND FIVE HUNDRED NINETY-THREE AND 00/100 DOLLARS (\$934,593.00). We, as Beneficiary authorize the reduction of CENTRIC Bank Irrevocable Letter of Credit No. 441 established and set over to West Whiteland Township, pursuant to the Financial Security Agreement dated the 10<sup>th</sup> day of August, 2022, by the amount of **NINE THOUSAND NINE HUNDRED AND 00/100 DOLLARS (\$9,900.00)**, the new balance of the Letter of Credit will be Zero (\$0.00). It is agreed that the reduction of the Bank Reserve Account hereby authorized shall not be construed as acceptance of the work by said Township and said Township hereby reserves the right to re-inspect the said work and to require the Developer referred to in said Agreement to correct any and all deficiencies and defects.

Date: \_\_\_\_\_

**WEST WHITELAND TOWNSHIP**

By: \_\_\_\_\_  
Township Manager

By:  \_\_\_\_\_  
Township Engineer



DATE 03/16/2026	VOID CHK# 68590	
SEWER FUND		\$ (219,920.77)
SUBTOTAL		\$ (219,920.77)
DATE 03/16/2026	RE-ISSUE CHECK # 70762	20260311
SEWER FUND		\$ 219,920.77
SUBTOTAL		\$ 219,920.77
DATE 03/16/2026	VOID CHK# 70559	
GENERAL FUND		\$ (1,503.00)
SUBTOTAL		\$ (1,503.00)
DATE 03/16/2026	RE-ISSUE CHECK # 70763	20260316
GENERAL FUND		\$ 1,503.00
SUBTOTAL		\$ 1,503.00
DATE 03/17/2026	VOID CHK# 70196	
GENERAL FUND		\$ (47.45)
SEWER FUND		\$ (44.90)
SUBTOTAL		\$ (92.35)
DATE 03/17/2026	RE-ISSUE CHECK # 70764	20260317
GENERAL FUND		\$ 47.45
GENERAL FUND		\$ 44.90
SUBTOTAL		\$ 92.35
DATE 03/18/2026	VOID CHK# 70296	
GENERAL FUND		\$ (50.00)
SUBTOTAL		\$ (50.00)
DATE 03/18/2026	RE-ISSUE CHECK # 70765	20260318
GENERAL FUND		\$ 50.00
SUBTOTAL		\$ 50.00
DATE 03/18/2026	VOID CHECK# 702697	20251210
GENERAL FUND		\$ (3,848.02)
SUBTOTAL		\$ (3,848.02)
DATE 03/25/2026	CHECK # 70766	FC_2603
GENERAL FUND		\$ 2,625.00
SUBTOTAL		\$ 2,625.00
DATE 03/25/2026	CHECK # 70767 TO #70837	20260325
GENERAL FUND		\$ 210,866.06
SEWER FUND		\$ 27,806.72
NON-UNIFORM PENSION FUND		\$ 1,772.33
SOLID WASTE FUND		\$ 35,502.24
LIQUID FUELS FUND		\$ 2,818.87
POST RETIREMENT MEDICAL FUND		\$ 1,772.33
POLICE PENSION PLAN FUND		\$ 1,772.34
PUBLIC SERVICE FUND		\$ 56,695.50
TECHNOLOGY FUND		\$ 11,399.51
SUBTOTAL		\$ 350,405.90
TOTAL		\$ 349,182.88

**APPROVED BY THE BOARD OF SUPERVISORS**

DATE

BRIAN DUNN

RAJESH KUMBHARDARE

LIBBY MADARASZ

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1222 WEST GOSHEN TOWNSHIP											
WW-3-24-O&M		11/07/2024	100398	20260311	70762	219,920.77	219,920.77	12/06/2024	INV PD	O&M	-
CHECK DATE: 03/11/2026											
1 INVOICES						219,920.77					

\*\* END OF REPORT - Generated by ASHLEA BULLOCK \*\*

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	463 HA THOMSON COMPANY										
380685		01/13/2026	109099	20260316	70763	1,503.00	1,503.00	02/11/2026	INV PD	2026	T
CHECK DATE: 03/16/2026											
1 INVOICES						1,503.00					

\*\* END OF REPORT - Generated by ASHLEA BULLOCK \*\*

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
320 NAPA											
257461		10/20/2025	107984	20260317	70764	47.45	47.45	11/20/2025	INV	PD	Carbur
CHECK DATE: 03/17/2026											
258633		10/30/2025	108115	20260317	70764	44.90	44.90	11/30/2025	INV	PD	Grease
CHECK DATE: 03/17/2026											
						92.35					
2 INVOICES						92.35					

\*\* END OF REPORT - Generated by ASHLEA BULLOCK \*\*

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
242 COMMONWEALTH OF PENNSYLVANIA											
WTT1247 77785		12/04/2025	108516	20260318	70765	50.00	50.00	12/10/2025	INV PD		WASTE
CHECK DATE: 03/18/2026											
1 INVOICES						50.00					

\*\* END OF REPORT - Generated by ASHLEA BULLOCK \*\*

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1620 WEST WHITELAND FIRE COMPANY, INC											
2026031		03/25/2026	110014	FC_2603	70766	2,625.00	2,625.00	03/25/2026	INV	PD	MARCH
CHECK DATE: 03/25/2026											
1 INVOICES						2,625.00					

\*\* END OF REPORT - Generated by ASHLEA BULLOCK \*\*

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
785 Advance Auto Parts											
9916605629973	260049	03/04/2026	109844	20260325	70767	1,239.19	1,239.19	03/25/2026	INV	PD	Softwa
CHECK DATE: 03/25/2026											
9916606114639		03/02/2026	109833	20260325	70767	7.05	7.05	03/25/2026	INV	PD	Lubric
CHECK DATE: 03/25/2026											
9916606114641		03/02/2026	109834	20260325	70767	7.05	7.05	03/25/2026	INV	PD	Lubric
CHECK DATE: 03/25/2026											
9916606114642		03/02/2026	109835	20260325	70767	20.50	20.50	03/25/2026	INV	PD	Washer
CHECK DATE: 03/25/2026											
9916606214669		03/03/2026	109838	20260325	70767	119.17	119.17	03/25/2026	INV	PD	Crankc
CHECK DATE: 03/25/2026											
9916606220179		03/03/2026	109836	20260325	70767	61.21	61.21	03/25/2026	INV	PD	Fuel a
CHECK DATE: 03/25/2026											
9916606220180		03/03/2026	109837	20260325	70767	71.76	71.76	03/25/2026	INV	PD	Fuel a
CHECK DATE: 03/25/2026											
9916606314704		03/04/2026	109840	20260325	70767	10.04	10.04	03/25/2026	INV	PD	Wiper
CHECK DATE: 03/25/2026											
9916606320231		03/04/2026	109845	20260325	70767	168.83	168.83	03/25/2026	INV	PD	Batter
CHECK DATE: 03/25/2026											
9916606414732		03/05/2026	109856	20260325	70767	29.32	29.32	03/25/2026	INV	PD	Air an
CHECK DATE: 03/25/2026											
9916606414754		03/05/2026	109857	20260325	70767	111.13	111.13	03/25/2026	INV	PD	Filter
CHECK DATE: 03/25/2026											
9916606514790		03/06/2026	109874	20260325	70767	46.00	46.00	03/25/2026	INV	PD	Cabin
CHECK DATE: 03/25/2026											
9916606920495		03/10/2026	109952	20260325	70767	7.67	7.67	03/25/2026	INV	PD	Emblem
CHECK DATE: 03/25/2026											
9916607215157		03/13/2026	109980	20260325	70767	95.76	95.76	03/25/2026	INV	PD	Fuel a
CHECK DATE: 03/25/2026											
						1,994.68					
1228 Amazon Capital Services Inc.											
143F1PYP31WF		03/10/2026	109910	20260325	70768	161.82	161.82	03/25/2026	INV	PD	WPPD A
CHECK DATE: 03/25/2026											
16HPLHTG1HQY		03/10/2026	109909	20260325	70768	375.23	375.23	03/25/2026	INV	PD	POLICE
CHECK DATE: 03/25/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17GX-7NDQ-1THD CHECK DATE: 03/25/2026		03/10/2026	109922	20260325	70768	875.33		875.33	03/25/2026	INV	PD	Variou
1M31-XP1G-1PLN CHECK DATE: 03/25/2026		03/10/2026	109947	20260325	70768	183.85		183.85	03/25/2026	INV	PD	Codes
1PMJ-LVX9-13WT CHECK DATE: 03/25/2026		02/10/2026	109906	20260325	70768	8.58		8.58	03/25/2026	INV	PD	OFFICE
						<b>1,604.81</b>						
86 AQUA PENNSYLVANIA, INC.												
14875310415059 2603 CHECK DATE: 03/25/2026		03/12/2026	110087	20260325	70769	259.99		259.99	03/25/2026	INV	PD	101 Co
14875310624930 2603 CHECK DATE: 03/25/2026		03/12/2026	110084	20260325	70769	276.82		276.82	03/25/2026	INV	PD	101 CO
310030 0310030 2602 CHECK DATE: 03/25/2026		03/02/2026	109880	20260325	70769	5,305.48		5,305.48	03/25/2026	INV	PD	HYDRAN
310098 0706129 2602 CHECK DATE: 03/25/2026		03/02/2026	109879	20260325	70769	7,859.68		7,859.68	03/25/2026	INV	PD	HYDRAN
3109631515908 2603 CHECK DATE: 03/25/2026		03/12/2026	110083	20260325	70769	414.46		414.46	03/25/2026	INV	PD	121 VA
3109631515910 2603 CHECK DATE: 03/25/2026		03/12/2026	110085	20260325	70769	453.45		453.45	03/25/2026	INV	PD	121 VA
3109640310964 2603 CHECK DATE: 03/25/2026		03/12/2026	110086	20260325	70769	112.11		112.11	03/25/2026	INV	PD	MILLER
3109641485725 2603 CHECK DATE: 03/25/2026		03/12/2026	110081	20260325	70769	200.85		200.85	03/25/2026	INV	PD	EXTON
5310140378105 2601 CHECK DATE: 03/25/2026		01/07/2026	109884	20260325	70769	34.88		34.88	03/25/2026	INV	PD	WWPS -
5310140378105 2602 CHECK DATE: 03/25/2026		02/09/2026	109885	20260325	70769	26.53		26.53	03/25/2026	INV	PD	WWPS -
5310140378105 2603 CHECK DATE: 03/25/2026		02/16/2026	109886	20260325	70769	23.12		23.12	03/25/2026	INV	PD	WWPS -
						<b>14,967.37</b>						
92 ASAP HYD EXTON LLC												
2221654 CHECK DATE: 03/25/2026		03/13/2026	109982	20260325	70770	15.43		15.43	03/25/2026	INV	PD	Hydrau
4042795 CHECK DATE: 03/25/2026		03/16/2026	109986	20260325	70770	559.12		559.12	03/25/2026	INV	PD	Discha

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1724 BOWMAN CONSULTING						574.55					
545507		02/28/2026	109863	20260325	70771	2,868.75	2,868.75	03/25/2026	INV PD		FEBRUA
CHECK DATE: 03/25/2026											
545507.		02/28/2026	109967	20260325	70771	2,868.75	2,868.75	03/25/2026	INV PD		Traffi
CHECK DATE: 03/25/2026											
545509		02/28/2026	109864	20260325	70771	618.75	618.75	03/25/2026	INV PD		1358 G
CHECK DATE: 03/25/2026											
545510		02/28/2026	109865	20260325	70771	418.75	418.75	03/25/2026	INV PD		1375 o
CHECK DATE: 03/25/2026											
170 C & N AUTOMOTIVE INC						6,775.00					
34161		03/04/2026	109841	20260325	70772	13.88	13.88	03/25/2026	INV PD		Emissi
CHECK DATE: 03/25/2026											
34170		03/05/2026	109855	20260325	70772	13.88	13.88	03/25/2026	INV PD		Emissi
CHECK DATE: 03/25/2026											
34180		03/06/2026	109873	20260325	70772	28.25	28.25	03/25/2026	INV PD		Emissi
CHECK DATE: 03/25/2026											
177 CAMPBELL DURRANT PC						56.01					
086456		03/09/2026	109894	20260325	70773	1,105.00	1,105.00	03/25/2026	INV PD		Labor
CHECK DATE: 03/25/2026											
1696 Caselle LLC											
INV-08046		06/25/2025	109974	20260325	70774	6,213.82	6,213.82	03/25/2026	INV PD		2025 S
CHECK DATE: 03/25/2026											
INV-11962		10/15/2025	109973	20260325	70774	2,148.62	2,148.62	03/25/2026	INV PD		UB SER
CHECK DATE: 03/25/2026											
INV-13089		11/17/2025	109970	20260325	70774	5,532.12	5,532.12	03/25/2026	INV PD		UTILIT
CHECK DATE: 03/25/2026											
INV-14582		12/17/2025	109975	20260325	70774	2,895.92	2,895.92	03/25/2026	INV PD		UB MAI
CHECK DATE: 03/25/2026											
194 CHEMICAL EQUIPMENT LABS OF DE.						16,790.48					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7135627	260005	01/23/2026	109964	20260325	70775	1,446.17	1,446.17	03/25/2026	INV	PD	2026 R
CHECK DATE: 03/25/2026											
205 CHESTER COUNTY SOLID WASTE AUTHORITY											
77914		03/07/2026	109907	20260325	70776	3,825.66	3,825.66	03/25/2026	INV	PD	TIPPIN
CHECK DATE: 03/25/2026											
77986		03/15/2026	110073	20260325	70776	4,058.63	4,058.63	03/25/2026	INV	PD	TIPPIN
CHECK DATE: 03/25/2026											
231 COHEN LAW GROUP											
7,884.29											
3-March 9, 2026		03/09/2026	109969	20260325	70777	3,066.66	3,066.66	03/25/2026	INV	PD	Legal
CHECK DATE: 03/25/2026											
236 COLONIAL FLAG COMPANY											
8019		03/09/2026	109961	20260325	70778	337.45	337.45	03/25/2026	INV	PD	10 X 1
CHECK DATE: 03/25/2026											
1160 COMCAST											
84991008702695692603		03/12/2026	110033	20260325	70779	469.57	469.57	03/25/2026	INV	PD	BUSINE
CHECK DATE: 03/25/2026											
246 CONCENTRA											
18958593		03/01/2026	109893	20260325	70780	310.00	310.00	03/25/2026	INV	PD	Random
CHECK DATE: 03/25/2026											
518938182		03/02/2026	109883	20260325	70780	41.00	41.00	03/25/2026	INV	PD	Servic
CHECK DATE: 03/25/2026											
518963605		03/16/2026	110032	20260325	70780	97.00	97.00	03/25/2026	INV	PD	PW Hep
CHECK DATE: 03/25/2026											
448.00											
259 COUNTY PROPANE LLC											
594540		03/11/2026	109950	20260325	70781	28.30	28.30	03/25/2026	INV	PD	Propan
CHECK DATE: 03/25/2026											
1809 Dynamic Tng Concepts											
0209		03/03/2026	109911	20260325	70782	450.00	450.00	03/25/2026	INV	PD	2026 R

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/25/2026											
332 EAGLE POWER & EQUIPMENT CORP											
W08804		01/23/2026	109875	20260325	70783	650.00	650.00	03/25/2026	INV	PD	Clutch
CHECK DATE: 03/25/2026											
395 FRED BEANS FORD											
21218N		03/03/2026	109839	20260325	70784	205.00	205.00	03/25/2026	INV	PD	Fuel S
CHECK DATE: 03/25/2026											
21226N		03/05/2026	109915	20260325	70784	127.50	127.50	03/25/2026	INV	PD	Separ
CHECK DATE: 03/25/2026											
1514 GATEWAY ENGINEERS											
375082		03/05/2026	109936	20260325	70785	8,782.75	8,782.75	03/25/2026	INV	PD	Traistr
CHECK DATE: 03/25/2026											
410 GAWTHROP GREENWOOD											
222088333		03/04/2026	109866	20260325	70786	40.00	40.00	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
222088334		03/04/2026	109867	20260325	70786	720.00	720.00	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
222088337		03/04/2026	109868	20260325	70786	1,842.16	1,842.16	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
222088340		03/04/2026	109869	20260325	70786	960.00	960.00	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
222088341		03/04/2026	109870	20260325	70786	140.00	140.00	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
222088342		03/04/2026	109871	20260325	70786	1,740.00	1,740.00	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
222088343		03/04/2026	109872	20260325	70786	40.00	40.00	03/25/2026	INV	PD	ZHB so
CHECK DATE: 03/25/2026											
428 GLOBAL SAFETY NETWORK											
2026022821035373		02/28/2026	109823	20260325	70787	151.85	151.85	03/25/2026	INV	PD	Backgr
CHECK DATE: 03/25/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
450 GREATAMERICA FINANCIAL SVCS.											
41490900		03/12/2026	110015	20260325	70788	161.00	161.00	03/25/2026	INV PD		COPIER
CHECK DATE: 03/25/2026											
1813 H&K Group Inc											
59002		03/10/2026	109978	20260325	70789	162.75	162.75	03/25/2026	INV PD		CoId P
CHECK DATE: 03/25/2026											
463 HA THOMSON COMPANY											
379977		11/06/2025	109968	20260325	70791	966.00	966.00	03/25/2026	INV PD		2026 P
CHECK DATE: 03/25/2026											
381413		03/17/2026	110076	20260325	70790	5,317.00	5,317.00	03/25/2026	INV PD		2026 F
CHECK DATE: 03/25/2026											
						6,283.00					
464 HA WEIGAND INC											
127132		03/04/2026	109852	20260325	70792	90.00	90.00	03/25/2026	INV PD		Sign F
CHECK DATE: 03/25/2026											
1329 HOUGH ASSOCIATES											
2026.01		01/05/2026	110079	20260325	70793	10,500.00	10,500.00	03/25/2026	INV PD		RECYCL
CHECK DATE: 03/25/2026											
504 INCARCERATE INC.											
3.4.26SP		03/04/2026	109899	20260325	70794	109.98	109.98	03/25/2026	INV PD		Prison
CHECK DATE: 03/25/2026											
3.4.26VAR		03/04/2026	109900	20260325	70794	279.08	279.08	03/25/2026	INV PD		Prison
CHECK DATE: 03/25/2026											
3.8.26SS		03/08/2026	109901	20260325	70794	211.98	211.98	03/25/2026	INV PD		Prison
CHECK DATE: 03/25/2026											
						601.04					
1766 Interactive Data LLC											
IN1053346		02/28/2026	109903	20260325	70795	151.00	151.00	03/25/2026	INV PD		Monthl
CHECK DATE: 03/25/2026											
537 JASON MADORMO											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JFM3102026 CHECK DATE: 03/25/2026		02/26/2026	109898	20260325	70796	25.00	25.00	03/25/2026	INV	PD	CCPCA
572 Kendall Electric											
S116495493.001 CHECK DATE: 03/25/2026		02/17/2026	109918	20260325	70797	669.72	669.72	03/25/2026	INV	PD	Power
576 KEYSTONE FIRE PROTECTION CO.											
7977902 CHECK DATE: 03/25/2026		02/28/2026	109923	20260325	70798	507.50	507.50	03/25/2026	INV	PD	Fire E
1172 KILKENNY LAW LLC											
18719 CHECK DATE: 03/25/2026		03/12/2026	110016	20260325	70799	4,503.00	4,503.00	03/25/2026	INV	PD	GENERA
18720 CHECK DATE: 03/25/2026		03/12/2026	110017	20260325	70799	380.00	380.00	03/25/2026	INV	PD	TAX AS
18721 CHECK DATE: 03/25/2026		03/12/2026	110018	20260325	70799	418.00	418.00	03/25/2026	INV	PD	ZHB MA
18722 CHECK DATE: 03/25/2026		03/12/2026	110019	20260325	70799	76.00	76.00	03/25/2026	INV	PD	RIGHT
18723 CHECK DATE: 03/25/2026		03/12/2026	110020	20260325	70799	76.00	76.00	03/25/2026	INV	PD	690 E
18724 CHECK DATE: 03/25/2026		03/12/2026	110021	20260325	70799	76.00	76.00	03/25/2026	INV	PD	401-40
18725 CHECK DATE: 03/25/2026		03/12/2026	110022	20260325	70799	399.00	399.00	03/25/2026	INV	PD	930-93
18726 CHECK DATE: 03/25/2026		03/12/2026	110023	20260325	70799	76.00	76.00	03/25/2026	INV	PD	MCKEE
18727 CHECK DATE: 03/25/2026		03/12/2026	110024	20260325	70799	342.00	342.00	03/25/2026	INV	PD	641 W
18728 CHECK DATE: 03/25/2026		03/12/2026	110025	20260325	70799	95.00	95.00	03/25/2026	INV	PD	206 S
18729 CHECK DATE: 03/25/2026		03/12/2026	110026	20260325	70799	152.00	152.00	03/25/2026	INV	PD	1375 O
18730 CHECK DATE: 03/25/2026		03/12/2026	110027	20260325	70799	9,329.00	9,329.00	03/25/2026	INV	PD	EXTON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
18731		03/12/2026	110028	20260325	70799	532.00		532.00	03/25/2026	INV	PD	MAIN S
	CHECK DATE:	03/25/2026										
18732		03/12/2026	110029	20260325	70799	76.00		76.00	03/25/2026	INV	PD	301 HE
	CHECK DATE:	03/25/2026										
18733		03/12/2026	110030	20260325	70799	323.00		323.00	03/25/2026	INV	PD	1375 K
	CHECK DATE:	03/25/2026										
18734		03/12/2026	110031	20260325	70799	171.00		171.00	03/25/2026	INV	PD	215 VA
	CHECK DATE:	03/25/2026										
18934		03/02/2026	110037	20260325	70799	7,733.00		7,733.00	03/25/2026	INV	PD	GENERA
	CHECK DATE:	03/25/2026										
18935		03/02/2026	110039	20260325	70799	76.00		76.00	03/25/2026	INV	PD	GENERA
	CHECK DATE:	03/25/2026										
18936		03/02/2026	110041	20260325	70799	456.00		456.00	03/25/2026	INV	PD	TAX AS
	CHECK DATE:	03/25/2026										
18937		03/02/2026	110042	20260325	70799	418.30		418.30	03/25/2026	INV	PD	ZHB MA
	CHECK DATE:	03/25/2026										
18938		03/02/2026	110043	20260325	70799	475.00		475.00	03/25/2026	INV	PD	RIGHT
	CHECK DATE:	03/25/2026										
18939		03/02/2026	110044	20260325	70799	1,254.00		1,254.00	03/25/2026	INV	PD	930-93
	CHECK DATE:	03/25/2026										
18940		03/02/2026	110046	20260325	70799	95.00		95.00	03/25/2026	INV	PD	COLUMB
	CHECK DATE:	03/25/2026										
18941		03/02/2026	110047	20260325	70799	8,391.50		8,391.50	03/25/2026	INV	PD	EXTON
	CHECK DATE:	03/25/2026										
18943		03/02/2026	110051	20260325	70799	95.00		95.00	03/25/2026	INV	PD	HOADLE
	CHECK DATE:	03/25/2026										
18944		03/02/2026	110053	20260325	70799	152.00		152.00	03/25/2026	INV	PD	1375 K
	CHECK DATE:	03/25/2026										
18945		03/02/2026	110054	20260325	70799	285.00		285.00	03/25/2026	INV	PD	215 VA
	CHECK DATE:	03/25/2026										
618 LITTLE'S OF DOWNINGTOWN												
						36,454.80						
01-1095999		04/30/2024	110069	20260325	70800	-171.95		-171.95	03/17/2026	CRM	PD	CREDIT
	CHECK DATE:	03/25/2026										
01-1204055		04/30/2024	110071	20260325	70800	-293.84		-293.84	03/17/2026	CRM	PD	CREDIT
	CHECK DATE:	03/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-1217488		09/29/2025	110062	20260325	70800	-2.00	-2.00	09/29/2025	CRM	PD	CREDIT
CHECK DATE: 03/25/2026											
03-1214962		09/29/2025	110063	20260325	70800	3.83	3.83	03/25/2026	INV	PD	SPARK
CHECK DATE: 03/25/2026											
03-1225242		11/10/2025	110061	20260325	70800	41.52	41.52	03/25/2026	INV	PD	2 CYCL
CHECK DATE: 03/25/2026											
03-1229458		12/05/2025	110060	20260325	70800	205.19	205.19	03/25/2026	INV	PD	TANK H
CHECK DATE: 03/25/2026											
03-1231294		12/17/2025	110059	20260325	70800	162.39	162.39	03/25/2026	INV	PD	ANNULA
CHECK DATE: 03/25/2026											
03-1243539		03/05/2026	110057	20260325	70800	24.08	24.08	03/25/2026	INV	PD	FILTER
CHECK DATE: 03/25/2026											
03-1244174		03/10/2026	110074	20260325	70800	204.05	204.05	03/25/2026	INV	PD	AIR FI
CHECK DATE: 03/25/2026											
662 MCMAHON ASSOCIATES INC						173.27					
545509		02/28/2026	110049	20260325	70801	618.75	618.75	03/25/2026	INV	PD	1358 G
CHECK DATE: 03/25/2026											
545510		02/28/2026	110050	20260325	70801	418.75	418.75	03/25/2026	INV	PD	Schiff
CHECK DATE: 03/25/2026											
981 MERIPLEX SOLUTIONS LLC						1,037.50					
225941		03/14/2026	109998	20260325	70802	150.00	150.00	03/25/2026	INV	PD	Additi
CHECK DATE: 03/25/2026											
320 NAPA											
368727		03/05/2026	109881	20260325	70803	53.28	53.28	03/25/2026	INV	PD	10w30
CHECK DATE: 03/25/2026											
695 NATIONAL MEDICAL SERVICES											
1303343		02/28/2026	109912	20260325	70804	530.00	530.00	03/25/2026	INV	PD	DUI BL
CHECK DATE: 03/25/2026											
729 OFFICE BASICS INC											
I-2895080		03/04/2026	109877	20260325	70805	711.12	711.12	03/25/2026	INV	PD	Hand S
CHECK DATE: 03/25/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1077 PA MUNICIPAL, INC											
6237086		03/04/2026	109876	20260325	70806	529.50	529.50	03/25/2026	INV PD		Plow R
CHECK DATE: 03/25/2026											
1653 PATTERN IVES LLC											
2502.26-01		02/20/2026	110052	20260325	70807	1,640.00	1,640.00	03/25/2026	INV PD		Histor
CHECK DATE: 03/25/2026											
1707 Pavion Corp											
PES-PSI-42558		01/07/2026	109953	20260325	70808	1,421.04	1,421.04	03/25/2026	INV PD		SERVIC
CHECK DATE: 03/25/2026											
PSE-PSCM-4918		02/15/2025	109507	20260325	70808	-65.40	-65.40	02/18/2026	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSCM-4925		11/04/2025	109502	20260325	70808	-320.00	-320.00	02/18/2026	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSCM-4926		11/06/2025	109506	20260325	70808	-549.50	-549.50	02/18/2026	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSCM-4928		10/01/2025	109512	20260325	70808	-298.35	-298.35	12/31/2025	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSCM-4929		10/01/2025	109505	20260325	70808	-359.55	-359.55	02/18/2026	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSCM-4930		10/01/2025	109504	20260325	70808	-73.44	-73.44	02/18/2026	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSCM-4931		10/01/2025	109503	20260325	70808	-119.85	-119.85	02/18/2026	CRM PD		CREDIT
CHECK DATE: 03/25/2026											
PSE-PSI-42560		01/07/2026	109954	20260325	70808	669.90	669.90	03/25/2026	INV PD		SERVIC
CHECK DATE: 03/25/2026											
PSE-PSI-42561		01/07/2026	109955	20260325	70808	659.40	659.40	03/25/2026	INV PD		SERVIC
CHECK DATE: 03/25/2026											
PSE-PSI-42562		01/07/2026	109956	20260325	70808	597.90	597.90	03/25/2026	INV PD		SERVIC
CHECK DATE: 03/25/2026											
PSE-PSI-42563		01/07/2026	109960	20260325	70808	865.40	865.40	03/25/2026	INV PD		SERVIC
CHECK DATE: 03/25/2026											
PSE-PSI-42986		02/01/2026	109957	20260325	70808	784.80	784.80	03/25/2026	INV PD		CMPS -
CHECK DATE: 03/25/2026											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
766 PECO ENERGYGAS						3,212.35						
1192558000	2603	03/12/2026	109992	20260325	70809	196.38	196.38	03/25/2026	INV	PD		BOOT R
CHECK DATE: 03/25/2026												
2273030100	2603	03/12/2026	109993	20260325	70809	167.70	167.70	03/25/2026	INV	PD		MVPS 2
CHECK DATE: 03/25/2026												
2473368111	2603	03/12/2026	109994	20260325	70809	802.36	802.36	03/25/2026	INV	PD		RT 100
CHECK DATE: 03/25/2026												
2951886000	2603	03/12/2026	109995	20260325	70809	645.10	645.10	03/25/2026	INV	PD		TRAFFI
CHECK DATE: 03/25/2026												
4341521222	2602	03/10/2026	109989	20260325	70809	105.30	105.30	03/25/2026	INV	PD		71 BOO
CHECK DATE: 03/25/2026												
4538522000	2602	03/10/2026	109987	20260325	70809	1,698.54	1,698.54	03/25/2026	INV	PD		101 CO
CHECK DATE: 03/25/2026												
4808704419	2603	03/12/2026	110011	20260325	70809	9,554.78	9,554.78	03/25/2026	INV	PD		121 VA
CHECK DATE: 03/25/2026												
5782801111	2512	12/29/2025	110035	20260325	70809	166.98	166.98	03/25/2026	INV	PD		UNPAID
CHECK DATE: 03/25/2026												
5782801111	2601	01/28/2026	109846	20260325	70809	452.05	452.05	03/25/2026	INV	PD		WWPS -
CHECK DATE: 03/25/2026												
5782801111	2602	02/26/2026	109847	20260325	70809	465.75	465.75	03/25/2026	INV	PD		WWPS -
CHECK DATE: 03/25/2026												
7915762000	2603	03/12/2026	110006	20260325	70809	48.56	48.56	03/25/2026	INV	PD		SOUTHE
CHECK DATE: 03/25/2026												
8043143000	2603	03/12/2026	110007	20260325	70809	474.06	474.06	03/25/2026	INV	PD		CMPS 2
CHECK DATE: 03/25/2026												
8382241222	2603	03/12/2026	110008	20260325	70809	77.28	77.28	03/25/2026	INV	PD		STREET
CHECK DATE: 03/25/2026												
9170384000	2603	03/12/2026	110009	20260325	70809	40.13	40.13	03/25/2026	INV	PD		CANTON
CHECK DATE: 03/25/2026												
788 PETROLEUM TRADERS CORPORATION						14,894.97						
2168577		03/11/2026	109983	20260325	70810	3,172.94	3,172.94	03/25/2026	INV	PD		Diesel
CHECK DATE: 03/25/2026												
1780 Pro Edge Roofing												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
320-1	260034	03/11/2026	109979	20260325	70811	24,500.00	24,500.00	03/25/2026	INV	PD	Boot R
CHECK DATE: 03/25/2026											
751 PRPS											
6472		10/29/2025	109843	20260325	70812	60.00	60.00	03/25/2026	INV	PD	PRPS D
CHECK DATE: 03/25/2026											
8342		02/19/2026	109842	20260325	70812	20.00	20.00	03/25/2026	INV	PD	Pestic
CHECK DATE: 03/25/2026											
836 PWD LUBRICANTS											
						80.00					
267732		01/28/2026	109944	20260325	70813	1,615.00	1,615.00	03/25/2026	INV	PD	Bulk o
CHECK DATE: 03/25/2026											
855 Ready Refresh											
16C0443932504		03/06/2026	109991	20260325	70814	118.97	118.97	03/25/2026	INV	PD	WATER
CHECK DATE: 03/25/2026											
864 REMINGTON & VERNICK ENGINEERS INC											
PA152135P001-4		02/28/2026	110056	20260325	70815	87.50	87.50	03/25/2026	INV	PD	Exton
CHECK DATE: 03/25/2026											
PA152135T001-6		01/28/2026	109942	20260325	70815	192.50	192.50	03/25/2026	INV	PD	Rate S
CHECK DATE: 03/25/2026											
PA152135T001-7		02/28/2026	109990	20260325	70815	1,415.00	1,415.00	03/28/2026	INV	PD	Sewer
CHECK DATE: 03/25/2026											
PA152135T002-2		02/28/2026	109988	20260325	70815	912.50	912.50	03/28/2026	INV	PD	ENGINE
CHECK DATE: 03/25/2026											
PCWNP004-7		02/28/2026	110055	20260325	70815	350.00	350.00	03/25/2026	INV	PD	Valley
CHECK DATE: 03/25/2026											
						2,957.50					
877 RIVER VALLEY RECREATION											
1084	260059	03/04/2026	109858	20260325	70816	27,879.00	27,879.00	03/25/2026	INV	PD	Pavili
CHECK DATE: 03/25/2026											
1417 ROBERT MALARICK											
241035		03/05/2026	109853	20260325	70817	69.00	69.00	03/25/2026	INV	PD	LEAF D

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/25/2026												
886 ROTHWELL DOCUMENT SOLUTIONS												
254037		02/04/2026	110072	20260325	70818	2,305.76		2,305.76	03/25/2026	INV	PD	PRINTE
CHECK DATE: 03/25/2026												
1814 Schuylkill Township												
20260317		03/17/2026	110034	20260325	70819	17,117.95		17,117.95	03/25/2026	INV	PD	2023 -
CHECK DATE: 03/25/2026												
936 SIGNAL SERVICE INC												
063469		03/09/2026	109948	20260325	70820	1,112.70		1,112.70	03/25/2026	INV	PD	Traffi
CHECK DATE: 03/25/2026												
063488		03/10/2026	109949	20260325	70820	260.00		260.00	03/25/2026	INV	PD	Traffi
CHECK DATE: 03/25/2026												
						1,372.70						
946 SPOTTS STEVENS & MCCOY INC												
0284398		03/05/2026	109927	20260325	70821	487.00		487.00	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284399		03/05/2026	109928	20260325	70821	2,587.00		2,587.00	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284400		03/05/2026	109929	20260325	70821	2,590.00		2,590.00	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284401		03/05/2026	109930	20260325	70821	605.04		605.04	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284402		03/05/2026	109931	20260325	70821	1,203.00		1,203.00	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284403		03/05/2026	109932	20260325	70821	192.50		192.50	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284404		03/05/2026	110036	20260325	70821	2,774.50		2,774.50	03/25/2026	INV	PD	westru
CHECK DATE: 03/25/2026												
0284405		03/05/2026	109933	20260325	70821	385.50		385.50	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284406		03/05/2026	109934	20260325	70821	45,856.70		45,856.70	03/25/2026	INV	PD	Constr
CHECK DATE: 03/25/2026												
0284407		03/05/2026	109937	20260325	70821	8,904.75		8,904.75	04/04/2026	INV	PD	Constr

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/25/2026										
0284408		03/05/2026	110038	20260325	70821	3,172.00	3,172.00	03/25/2026	INV PD		Schiff
CHECK DATE:	03/25/2026										
0284409		03/05/2026	110040	20260325	70821	8,723.17	8,723.17	03/25/2026	INV PD		Data c
CHECK DATE:	03/25/2026										
0284410		03/05/2026	110045	20260325	70821	4,353.17	4,353.17	03/25/2026	INV PD		1358 G
CHECK DATE:	03/25/2026										
0284411		03/05/2026	109895	20260325	70821	1,272.75	1,272.75	03/25/2026	INV PD		PRP Up
CHECK DATE:	03/25/2026										
0284412		03/05/2026	110048	20260325	70821	1,074.00	1,074.00	03/25/2026	INV PD		1375 K
CHECK DATE:	03/25/2026										
0284414		03/05/2026	109938	20260325	70821	974.00	974.00	03/25/2026	INV PD		Stormw
CHECK DATE:	03/25/2026										
SSM Invoice 0284477		03/16/2026	110010	20260325	70821	939.75	939.75	03/25/2026	INV PD		SSM Fi
CHECK DATE:	03/25/2026										
969 Strategic Investigative Resources LLC						86,094.83					
ww03012026		03/01/2026	109904	20260325	70822	400.00	400.00	03/25/2026	INV PD		Polygr
CHECK DATE:	03/25/2026										
995 TERRE HILL CONCRETE PRODUCTS											
994434126		03/05/2026	109963	20260325	70823	620.00	620.00	03/25/2026	INV PD		Inlet
CHECK DATE:	03/25/2026										
697 THE HOMER GROUP											
260302		03/10/2026	109999	20260325	70824	155.15	155.15	03/25/2026	INV PD		Busine
CHECK DATE:	03/25/2026										
1209 Thomas Beaver											
Beaver 3526		03/05/2026	109862	20260325	70825	200.00	200.00	03/25/2026	INV PD		Boot R
CHECK DATE:	03/25/2026										
1044 TOWNE CENTER CLEANERS											
02032026wwPD		03/04/2026	109854	20260325	70826	863.70	863.70	03/25/2026	INV PD		PD UNI
CHECK DATE:	03/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1215 TP TRAILERS												
497763		03/11/2026	109951	20260325	70827	112.00		112.00	03/25/2026	INV	PD	Hydrau
CHECK DATE: 03/25/2026												
1067 UNITED INSPECTION AGENCY INC												
13147		03/05/2026	109939	20260325	70828	23,475.00		23,475.00	03/25/2026	INV	PD	Electr
CHECK DATE: 03/25/2026												
1083 VERIZON												
155806425000158	2603	03/09/2026	110078	20260325	70829	286.35		286.35	03/25/2026	INV	PD	WWPS F
CHECK DATE: 03/25/2026												
255805625000199	2603	03/09/2026	110077	20260325	70829	253.35		253.35	03/25/2026	INV	PD	MVPS F
CHECK DATE: 03/25/2026												
355805677000187	2603	03/09/2026	110075	20260325	70829	286.35		286.35	03/25/2026	INV	PD	GMPS F
CHECK DATE: 03/25/2026												
						<b>826.05</b>						
1084 VERIZON COMMUNICATIONS												
155806407000135	2602	02/28/2026	109924	20260325	70830	391.87		391.87	03/25/2026	INV	PD	RT 100
CHECK DATE: 03/25/2026												
356288651000177	2602	02/28/2026	109921	20260325	70830	471.51		471.51	03/25/2026	INV	PD	MUNICI
CHECK DATE: 03/25/2026												
557867815000103	2601	02/28/2026	109917	20260325	70830	123.64		123.64	03/25/2026	INV	PD	101 CO
CHECK DATE: 03/25/2026												
557867815000103	2602	02/28/2026	109919	20260325	70830	168.22		168.22	03/25/2026	INV	PD	101 CO
CHECK DATE: 03/25/2026												
852561235000155	2601	01/28/2026	109913	20260325	70830	151.99		151.99	03/25/2026	INV	PD	CMPS F
CHECK DATE: 03/25/2026												
852561235000155	2602	02/28/2026	109914	20260325	70830	156.19		156.19	03/25/2026	INV	PD	CMPS -
CHECK DATE: 03/25/2026												
						<b>1,463.42</b>						
1085 VERIZON WIRELESS												
358197593000179	2603	03/04/2026	109985	20260325	70831	45.09		45.09	03/25/2026	INV	PD	ELEVAT
CHECK DATE: 03/25/2026												
8 WEINSTEIN SUPPLY CORP												

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S037689978.001		02/11/2026	109916	20260325	70832	238.18	238.18	03/25/2026	INV	PD	Flusho
CHECK DATE: 03/25/2026											
1118 WHITE GLOVE OF EXTON INC											
WWP226		03/06/2026	109902	20260325	70833	84.00	84.00	03/25/2026	INV	PD	Februa
CHECK DATE: 03/25/2026											
1124 WIGGINS SHREDDING INC											
126599		02/27/2026	109810	20260325	70834	110.76	110.76	03/25/2026	INV	PD	Shredd
CHECK DATE: 03/25/2026											
1470 WILLIAM ELLER											
Eller 3526		03/05/2026	109861	20260325	70835	339.96	339.96	03/25/2026	INV	PD	Pants
CHECK DATE: 03/25/2026											
1133 WITMER PUBLIC SAFETY GROUP											
INV845006	260045	02/26/2026	109824	20260325	70836	1,861.44	1,861.44	03/25/2026	INV	PD	Glock
CHECK DATE: 03/25/2026											
INV852587		03/10/2026	109996	20260325	70836	392.10	392.10	03/25/2026	INV	PD	MagPu1
CHECK DATE: 03/25/2026											
						2,253.54					
208 INVOICES						350,405.90					

\*\* END OF REPORT - Generated by ASHLEA BULLOCK \*\*



## Treasurer's Report – February 2026

Overall, the Township's finances remain in line with the adopted budget as of the end of February.

### **General Fund (01)**

General Fund revenues are tracking close to budget. Year-to-date collections are generally consistent with expectations, with timing differences primarily related to tax receipts and intergovernmental revenues. Expenditures are within budget overall, with some normal seasonal fluctuations. At this point, there are no significant variances of concern.

### **Liquid Fuels Fund (35)**

Liquid Fuels revenues and expenditures are in line with budget with PennDOT releasing State Aid funds in mid-March. Spending reflects the seasonal nature of winter salting and snow removal; activity of road maintenance and repairs will increase with the spring and summer months. The fund remains on track to support the annual road program.

### **Public Service Capital Fund (65)**

Capital Fund activity is aligned with project schedules. Year-to-date expenditures may appear below budget due to the timing of capital projects and contractor billing. Funding sources and transfers are being utilized as planned, and no issues are noted at this time.

### **Sewer Operating Fund (02) & Sewer Capital Fund (03)**

The Sewer Fund is performing as expected. User fee revenue is consistent with projections, and expenditures are in line with budget. Year-to-date activity reflects typical operations; however, the adopted operating budget includes a planned deficit of approximately \$734,000.

### **Solid Waste Fund**

The Solid Waste Fund is performing as expected, with a temporary negative cash flow in the first quarter of 2026. This is typical due to the timing of revenue collections, and cash flow is expected to improve as trash and recycling fee revenues are received. The primary expenditure remains the contracted hauler costs, which are in line with budget. No significant variances are noted.

### **Summary**

In summary, across all funds, year-to-date actual revenues and expenditures are generally consistent with budget, with any differences attributable to normal timing. The Township remains in a solid financial position.

BALANCE SHEET FOR 2026 2

FUND: 01 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
01101010	0001	Trust	-448,249.04	3,773,709.22
01101010	0002	American Rescue Plan Fund	186.12	108,019.74
01101010	0075	ICS Public Funds Money Market	16,197.11	5,391,979.52
01101010	0100	PLGIT Prime	9,786.21	3,383,735.85
01101010	0109	PLGIT Account	.00	.06
01101010	0110	Petty Cash	.00	700.00
01106010	1447	Inventory	.00	3,596.61
01107010	1451	Reimbursable Profession Fee	.00	-152,957.32
01107010	1453	EZ Pass Account	.00	681.30
01109010	1455	Prepaid Expenses	.00	157,267.00
01133010	0144	Due From Solid Waste	.00	500,000.00
01133010	0147	Due From Post Retirement Med	.00	-57,358.00
01147010	1450	Accounts Receivable	-15,318.80	492,910.19
01147010	1454	Other Receivable	.00	88,575.54
01148010	1460	Taxes Receivable	.00	1,863,213.00
01417010	1451	Reimbursable Profession Fee	-21,965.09	-139,751.07
<b>TOTAL ASSETS</b>			<b>-459,363.49</b>	<b>15,414,321.64</b>
<b>LIABILITIES</b>				
01	1010	Accounts Payable	182,138.19	-3,903.62
01204010	1280	Reimbursable Escrow	.00	-243,292.91
01204010	1285	Meeting Rm Security Deposit	.00	-5,000.00
01204020	1204	Deferred Revenue	.00	-20,000.00
01204020	1207	FSA Payable	-1,250.00	-2,250.00
01204020	1209	Payroll Payable	.00	-117,502.76
01254010	1204	Unearned Revenue	.00	245,500.20
<b>TOTAL LIABILITIES</b>			<b>180,888.19</b>	<b>-146,449.09</b>
<b>FUND BALANCE</b>				
01	2000	Fund Balance	.00	-16,096,280.12
01	2030	Reserve For Encumbrances	-56,458.06	-213,056.05
01	2040	Encumbrance Control	56,458.06	213,056.05
01	2050	Expenditure Control	2,438,103.30	3,995,613.54
01	2060	Revenue Control	-2,159,628.00	-3,076,909.45
<b>TOTAL FUND BALANCE</b>			<b>278,475.30</b>	<b>-15,177,576.03</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>459,363.49</b>	<b>-15,324,025.12</b>

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3000 Real Estate Taxes</b>							
01302010 7001 Tax Lien	-40,000	0	-40,000	-2,007.78	.00	-37,992.22	5.0%
01302010 7101 Real Estate Taxes	-3,797,000	0	-3,797,000	-409,877.69	.00	-3,387,122.31	10.8%
01303010 8586 Payment Lieu Of Taxes	-22,753	0	-22,753	-22,857.50	.00	104.50	100.5%
TOTAL Real Estate Taxes	-3,859,753	0	-3,859,753	-434,742.97	.00	-3,425,010.03	11.3%
<b>3100 Act 511 Taxes</b>							
01312010 7300 Real Estate Transfer Tax	-900,000	0	-900,000	-328,146.60	.00	-571,853.40	36.5%
01312020 7450 Local Services Tax	-880,000	0	-880,000	-208,549.84	.00	-671,450.16	23.7%
01313010 7400 Earned Income Tax-Current	-8,736,000	0	-8,736,000	-1,695,450.79	.00	-7,040,549.21	19.4%
TOTAL Act 511 Taxes	-10,516,000	0	-10,516,000	-2,232,147.23	.00	-8,283,852.77	21.2%
<b>3210 Licenses &amp; Permits</b>							
01322010 7820 Street Opening Permits	-5,000	0	-5,000	-650.00	.00	-4,350.00	13.0%
01322010 9409 PA Training Fee	-1,500	0	-1,500	-270.00	.00	-1,230.00	18.0%
01322010 9410 Building Permits	-1,100,000	0	-1,100,000	-280,823.30	.00	-819,176.70	25.5%
01322010 9435 Fire/Rental Prevention Inspe	-10,000	0	-10,000	-1,800.00	.00	-8,200.00	18.0%
01322010 9445 Stormwater Mgt Permit	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01322020 8112 Alarm Permit	-1,000	0	-1,000	-829.50	.00	-170.50	83.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01323010 7610 Transient Retailers	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
01323020 8590 Cable TV Franchise Fee	-340,000	0	-340,000	-41,038.59	.00	-298,961.41	12.1%
TOTAL Licenses & Permits	-1,468,700	0	-1,468,700	-325,411.39	.00	-1,143,288.61	22.2%
<b>3410 Interest</b>							
01342010 8510 Interest	-550,000	0	-550,000	-55,124.94	.00	-494,875.06	10.0%
TOTAL Interest	-550,000	0	-550,000	-55,124.94	.00	-494,875.06	10.0%
<b>3520 Violations</b>							
01352010 8110 Vehicle Code Violation	-50,000	0	-50,000	-5,066.18	.00	-44,933.82	10.1%
01352010 8111 Parking Tickets	0	0	0	-75.00	.00	75.00	.0%
01352010 8112 False Alarm	-15,000	0	-15,000	-4,555.00	.00	-10,445.00	30.4%
01352010 8120 Violations of Ord.Statues	-20,000	0	-20,000	-1,846.65	.00	-18,153.35	9.2%
TOTAL Violations	-85,000	0	-85,000	-11,542.83	.00	-73,457.17	13.6%
<b>3540 Intergovernmental Revenue</b>							
01352020 8350 Federal/State/County Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01352020 8530 Public Utility Realty Tax	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01352020 8550 Liquor License Fees	-6,800	0	-6,800	.00	.00	-6,800.00	.0%
01352030 8542 Fire Relief - Act 205	-204,417	0	-204,417	.00	.00	-204,417.00	.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01352030 8575 Act 205 Pension	-593,245	0	-593,245	.00	.00	-593,244.53	.0%
TOTAL Intergovernmental Revenue	-834,462	0	-834,462	.00	.00	-834,461.53	.0%
<b>3610 Program Revenues</b>							
01363040 9300 Land Development	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01363040 9340 Zoning Hearing Board	-5,000	0	-5,000	-3,000.00	.00	-2,000.00	60.0%
01363040 9455 Planner Fee	-15,000	0	-15,000	-250.00	.00	-14,750.00	1.7%
TOTAL Program Revenues	-23,000	0	-23,000	-3,250.00	.00	-19,750.00	14.1%
<b>3620 Miscellaneous</b>							
01361010 9155 Reimbursable overtime	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01362010 9360 Police Accident Reports	-9,000	0	-9,000	-1,020.00	.00	-7,980.00	11.3%
01363010 7910 Transfer	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
01363020 9150 Insurance Refunds	-20,000	0	-20,000	-1,000.00	.00	-19,000.00	5.0%
01363020 9460 Miscellaneous Revenue	-10,000	0	-10,000	-1,870.09	.00	-8,129.91	18.7%
TOTAL Miscellaneous	-149,000	0	-149,000	-3,890.09	.00	-145,109.91	2.6%
<b>3670 Parks &amp; Recreation Revenue</b>							
01363030 9202 Rental Fees	-90,000	0	-90,000	-10,800.00	.00	-79,200.00	12.0%
TOTAL Parks & Recreation Revenue	-90,000	0	-90,000	-10,800.00	.00	-79,200.00	12.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>4010 Legislative/Executive</b>							
01401010 3002 Pension Contribution	23,665	0	23,665	.00	.00	23,665.00	.0%
01401010 3003 Workers' Compensation	610	0	610	473.87	.00	136.13	77.7%
01401010 3110 Salaries	480,000	0	480,000	87,936.73	.00	392,063.27	18.3%
01401010 3111 Supervisors Salaries	17,955	0	17,955	.00	.00	17,955.00	.0%
01401010 3119 Incentive	10,000	0	10,000	.00	.00	10,000.00	.0%
01401010 3153 Long Term Disability	940	0	940	27.74	.00	912.26	3.0%
01401010 3156 Health Insurance	134,000	0	134,000	34,786.09	.00	99,213.91	26.0%
01401010 3158 Life Insurance	1,898	0	1,898	185.03	.00	1,712.97	9.7%
01401010 3183 Overtime	1,000	0	1,000	43.02	.00	956.98	4.3%
01401030 3210 Office Supplies	5,000	0	5,000	265.31	.00	4,734.69	5.3%
01401030 3245 General Supplies	1,000	0	1,000	25.62	.00	974.38	2.6%
01401030 3340 Communications	35,000	0	35,000	2,166.60	.00	32,833.40	6.2%
01401030 3380 Unemployment	13,500	0	13,500	.00	.00	13,500.00	.0%
01401030 3420 Dues	8,000	0	8,000	655.96	.00	7,344.04	8.2%
01401030 3422 Training/Seminar/Schools	25,000	0	25,000	1,422.25	.00	23,577.75	5.7%
01401030 3424 Meeting Expenses	5,000	0	5,000	265.78	.00	4,734.22	5.3%
01401030 3708 IT Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
01401070 3314 Solicitors	75,000	0	75,000	.00	.00	75,000.00	.0%
01401070 3450 Contracted Services	42,500	0	42,500	385.75	.00	42,114.25	.9%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401080 3361 Utilities	600	0	600	.00	.00	600.00	.0%
01402010 3351 Property Insurance	5,700	0	5,700	4,496.29	.00	1,203.71	78.9%
01402010 3352 Liability Insurance	7,550	0	7,550	7,220.76	.00	329.24	95.6%
01402030 3548 Donation-Chester County Libr	20,000	0	20,000	20,000.00	.00	.00	100.0%
01403010 3531 Transfer To Technology Fund	54,913	0	54,913	.00	.00	54,913.00	.0%
01403010 3555 Transfer To Public Service	937,756	0	937,756	.00	.00	937,756.03	.0%
TOTAL Legislative/Executive	1,916,587	0	1,916,587	160,356.80	.00	1,756,230.23	8.4%
<b>4050 Finance</b>							
01401020 3002 Pension Contribution	9,435	0	9,435	.00	.00	9,435.00	.0%
01401020 3003 Workers' Compensation	140	0	140	27.74	.00	112.26	19.8%
01401020 3110 Salaries	311,000	0	311,000	55,017.68	.00	255,982.32	17.7%
01401020 3153 Long Term Disability	1,100	0	1,100	30.82	.00	1,069.18	2.8%
01401020 3156 Health Insurance	71,000	0	71,000	16,720.70	.00	54,279.30	23.6%
01401020 3158 Life Insurance	2,000	0	2,000	111.02	.00	1,888.98	5.6%
01401020 3183 Overtime	2,000	0	2,000	115.83	.00	1,884.17	5.8%
01401040 3340 Communications	0	0	0	729.25	.00	-729.25	.0%
01401040 3420 Dues	1,250	0	1,250	.00	.00	1,250.00	.0%
01401040 3422 Training/Seminar/Schools	5,000	0	5,000	.00	.00	5,000.00	.0%
01401040 3424 Meeting Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
01401040 3708 IT Maintenance	31,100	0	31,100	.00	.00	31,100.00	.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401060 3311 Auditing Services	27,100	0	27,100	.00	.00	27,100.00	.0%
01401060 3450 Contracted Services	140,000	0	140,000	25,290.15	.00	114,709.85	18.1%
01402020 3351 Property Insurance	3,700	0	3,700	2,918.63	.00	781.37	78.9%
01402020 3352 Liability Insurance	6,600	0	6,600	7,740.85	.00	-1,140.85	117.3%
01403020 3531 Transfer To Technology Fund	44,939	0	44,939	.00	.00	44,939.00	.0%
01404010 3807 Investment & Bank Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>TOTAL Finance</b>	<b>662,364</b>	<b>0</b>	<b>662,364</b>	<b>108,702.67</b>	<b>.00</b>	<b>553,661.33</b>	<b>16.4%</b>
<b>4092 Municipal Bldg</b>							
01401050 3232 Diesel	1,000	0	1,000	.00	.00	1,000.00	.0%
01401050 3245 General Supplies	20,000	0	20,000	14,725.45	.00	5,274.55	73.6%
01401050 3364 Sewer Fees	14,000	0	14,000	.00	.00	14,000.00	.0%
01401050 3365 Solid Waste	12,000	0	12,000	654.13	.00	11,345.87	5.5%
01401050 3384 Equipment Rental	500	0	500	.00	.00	500.00	.0%
01401100 3361 Utilities	128,000	0	128,000	9,301.55	.00	118,698.45	7.3%
01401110 3450 Contracted Services	100,000	0	100,000	8,396.28	91,534.16	69.56	99.9%
01401110 3451 Contracted Services-Hvac	25,000	0	25,000	848.00	8,691.28	15,460.72	38.2%
01403030 3553 Capital Transfers	50,000	0	50,000	.00	.00	50,000.00	.0%
<b>TOTAL Municipal Bldg</b>	<b>350,500</b>	<b>0</b>	<b>350,500</b>	<b>33,925.41</b>	<b>100,225.44</b>	<b>216,349.15</b>	<b>38.3%</b>
<b>4100 Police Department</b>							
01411010 3002 Pension Contribution	660,074	0	660,074	.00	.00	660,074.00	.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01411010 3003 Workers' Compensation	142,000	0	142,000	41,878.04	.00	100,121.96	29.5%
01411010 3110 Salaries	4,900,000	0	4,900,000	710,423.98	.00	4,189,576.02	14.5%
01411010 3153 Long Term Disability	10,600	0	10,600	326.67	.00	10,273.33	3.1%
01411010 3156 Health Insurance	1,330,000	0	1,330,000	219,840.86	.00	1,110,159.14	16.5%
01411010 3158 Life Insurance	19,500	0	19,500	1,702.24	.00	17,797.76	8.7%
01411010 3183 Overtime	130,000	0	130,000	33,628.42	.00	96,371.58	25.9%
01411010 3185 Reimbursable Overtime	0	0	0	-2,557.64	.00	2,557.64	.0%
01411050 3191 Uniform Maintenance	12,000	0	12,000	200.95	.00	11,799.05	1.7%
01411050 3192 Physical Examinations	3,000	0	3,000	2,331.16	.00	668.84	77.7%
01411050 3196 New Hire Expenses	10,000	0	10,000	3,511.24	2,534.68	3,954.08	60.5%
01411050 3213 Equipment	42,750	0	42,750	11,634.03	14,788.79	16,327.18	61.8%
01411050 3216 West Chester Area ERT	10,750	0	10,750	7,313.60	816.88	2,619.52	75.6%
01411050 3231 Gasoline	50,000	0	50,000	3,303.18	.00	46,696.82	6.6%
01411050 3238 Uniforms	18,500	0	18,500	1,480.57	.00	17,019.43	8.0%
01411050 3245 General Supplies	10,250	0	10,250	623.70	.00	9,626.30	6.1%
01411050 3340 Communications	1,000	0	1,000	.00	.00	1,000.00	.0%
01411050 3374 Equipment Repairs	9,000	0	9,000	6,408.33	3,637.25	-1,045.58	111.6%
01411050 3420 Dues	2,000	0	2,000	850.00	.00	1,150.00	42.5%
01411050 3422 Training/Seminar/Schools	33,900	0	33,900	8,168.99	.00	25,731.01	24.1%
01411050 3453 Equipment Maintenance	1,900	0	1,900	.00	.00	1,900.00	.0%
01411050 3490 Fleet Allocation	95,500	0	95,500	.00	.00	95,500.00	.0%

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01411050 3708 IT Maintenance	114,612	0	114,612	50,975.10	10,361.37	53,275.53	53.5%
01411100 3314 Solicitors	5,000	0	5,000	.00	.00	5,000.00	.0%
01411100 3450 Contracted Services	59,000	0	59,000	9,342.98	13,000.00	36,657.02	37.9%
01411120 3361 Utilities	6,000	0	6,000	681.35	.00	5,318.65	11.4%
01412010 3351 Property Insurance	83,000	0	83,000	65,472.00	.00	17,528.00	78.9%
01412010 3352 Liability Insurance	79,600	0	79,600	76,467.84	.00	3,132.16	96.1%
01413010 3531 Transfer To Technology Fund	298,520	0	298,520	.00	.00	298,520.00	.0%
01413010 3552 Transfer To Equipment Repl	496,000	0	496,000	.00	.00	496,000.00	.0%
<b>TOTAL Police Department</b>	<b>8,634,456</b>	<b>0</b>	<b>8,634,456</b>	<b>1,254,007.59</b>	<b>45,138.97</b>	<b>7,335,309.44</b>	<b>15.0%</b>
<b>4110 Fire &amp; Ambulance</b>							
01411040 3003 workers' Compensation	48,000	0	48,000	48,046.00	.00	-46.00	100.1%
01411040 3149 volunteer Fire	7,200	0	7,200	100.00	.00	7,100.00	1.4%
01411080 3501 Twp Contribution To Fire Co	207,672	0	207,672	212,922.00	.00	-5,250.00	102.5%
01412020 3351 Property Insurance	16,000	0	16,000	12,621.11	.00	3,378.89	78.9%
01412020 3352 Liability Insurance	5,600	0	5,600	5,165.36	.00	434.64	92.2%
01412050 3543 Donation-Good Fellowship Amb	427,500	0	427,500	396,374.00	.00	31,126.00	92.7%
01413040 3550 Transfer To WWFC Equip Repla	250,000	0	250,000	.00	.00	250,000.00	.0%
01414020 3905 Fire Relief - Act 205	214,173	0	214,173	.00	.00	214,172.50	.0%
<b>TOTAL Fire &amp; Ambulance</b>	<b>1,176,145</b>	<b>0</b>	<b>1,176,145</b>	<b>675,228.47</b>	<b>.00</b>	<b>500,916.03</b>	<b>57.4%</b>
<b>4130 Code Administration</b>							
01411020 3002 Pension Contribution	16,190	0	16,190	.00	.00	16,190.00	.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01411020 3003 Workers' Compensation	6,600	0	6,600	1,307.73	.00	5,292.27	19.8%
01411020 3110 Salaries	371,000	0	371,000	61,557.85	.00	309,442.15	16.6%
01411020 3153 Long Term Disability	1,300	0	1,300	40.06	.00	1,259.94	3.1%
01411020 3156 Health Insurance	93,000	0	93,000	23,125.89	.00	69,874.11	24.9%
01411020 3158 Life Insurance	2,508	0	2,508	148.02	.00	2,359.98	5.9%
01411020 3183 Overtime	0	0	0	10.41	.00	-10.41	.0%
01411060 3201 Electrical Inspect-3rd Party	150,000	0	150,000	8,287.00	.00	141,713.00	5.5%
01411060 3231 Gasoline	600	0	600	41.15	.00	558.85	6.9%
01411060 3245 General Supplies	4,500	0	4,500	3,119.69	.00	1,380.31	69.3%
01411060 3340 Communications	1,020	0	1,020	.00	.00	1,020.00	.0%
01411060 3366 Hydrant Expenses	150,000	0	150,000	23,784.80	.00	126,215.20	15.9%
01411060 3385 Education-Training Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
01411060 3420 Dues	1,150	0	1,150	.00	.00	1,150.00	.0%
01411060 3422 Training/Seminar/Schools	5,000	0	5,000	.00	.00	5,000.00	.0%
01411060 3490 Fleet Allocation	3,796	0	3,796	.00	.00	3,796.00	.0%
01411060 3708 IT Maintenance	15,000	0	15,000	.00	.00	15,000.00	.0%
01411110 3313 Engineering	8,000	0	8,000	.00	.00	8,000.00	.0%
01411110 3450 Contracted Services	50,000	0	50,000	.00	.00	50,000.00	.0%
01412030 3351 Property Insurance	6,100	0	6,100	4,811.80	.00	1,288.20	78.9%
01412030 3352 Liability Insurance	2,800	0	2,800	2,582.68	.00	217.32	92.2%
01413020 3531 Transfer To Technology Fund	38,520	0	38,520	.00	.00	38,520.00	.0%

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West Whiteland Township  
2026 YTD - GENERAL FUND

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01413020 3552 Transfer To Equipment Repl	32,000	0	32,000	.00	.00	32,000.00	.0%
01414010 3807 Investment & Bank Expenses	10,000	0	10,000	1,665.80	.00	8,334.20	16.7%
TOTAL Code Administration	971,084	0	971,084	130,482.88	.00	840,601.12	13.4%
<b>4140 Planning &amp; Zoning</b>							
01411030 3002 Pension Contribution	16,937	0	16,937	.00	.00	16,937.00	.0%
01411030 3003 workers' Compensation	140	0	140	27.74	.00	112.26	19.8%
01411030 3110 Salaries	301,000	0	301,000	44,301.61	.00	256,698.39	14.7%
01411030 3125 Zoning Hearing Board Salarie	1,800	0	1,800	.00	.00	1,800.00	.0%
01411030 3153 Long Term Disability	950	0	950	27.74	.00	922.26	2.9%
01411030 3156 Health Insurance	85,000	0	85,000	21,983.76	.00	63,016.24	25.9%
01411030 3158 Life Insurance	2,000	0	2,000	148.02	.00	1,851.98	7.4%
01411030 3183 Overtime	500	0	500	83.61	.00	416.39	16.7%
01411030 3759 Historical Projects	5,000	0	5,000	.00	.00	5,000.00	.0%
01411070 3245 General Supplies	0	0	0	17.98	.00	-17.98	.0%
01411070 3316 Court Reporter	9,000	0	9,000	2,028.50	.00	6,971.50	22.5%
01411070 3340 Communications	7,000	0	7,000	1,636.08	.00	5,363.92	23.4%
01411070 3420 Dues	4,500	0	4,500	125.00	.00	4,375.00	2.8%
01411070 3422 Training/Seminar/Schools	4,000	0	4,000	83.25	.00	3,916.75	2.1%
01411070 3708 IT Maintenance	15,000	0	15,000	.00	.00	15,000.00	.0%
01411090 3313 Engineering	0	0	0	2,502.50	.00	-2,502.50	.0%

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West Whiteland Township  
2026 YTD - GENERAL FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01411090 3314 Solicitors	60,000	0	60,000	7,650.00	.00	52,350.00	12.8%
01411090 3450 Contracted Services	40,000	0	40,000	971.25	.00	39,028.75	2.4%
01412040 3351 Property Insurance	3,600	0	3,600	2,839.75	.00	760.25	78.9%
01412040 3352 Liability Insurance	1,650	0	1,650	1,521.94	.00	128.06	92.2%
01413030 3531 Transfer To Technology Fund	28,888	0	28,888	.00	.00	28,888.00	.0%
TOTAL Planning & Zoning	586,965	0	586,965	85,948.73	.00	501,016.27	14.6%
<b>4300 Highways</b>							
01431010 3002 Pension Contribution	30,661	0	30,661	.00	.00	30,661.00	.0%
01431010 3003 workers' Compensation	14,900	0	14,900	2,952.30	.00	11,947.70	19.8%
01431010 3110 Salaries	480,000	0	480,000	95,695.58	.00	384,304.42	19.9%
01431010 3153 Long Term Disability	1,800	0	1,800	73.96	.00	1,726.04	4.1%
01431010 3156 Health Insurance	146,000	0	146,000	42,273.43	.00	103,726.57	29.0%
01431010 3158 Life Insurance	3,500	0	3,500	370.05	.00	3,129.95	10.6%
01431010 3183 Overtime	25,000	0	25,000	34,997.57	.00	-9,997.57	140.0%
01431020 3191 Uniform Maintenance	2,700	0	2,700	192.86	.00	2,507.14	7.1%
01431020 3192 Physical Examinations	500	0	500	.00	.00	500.00	.0%
01431020 3213 Equipment	500	40,000	40,500	-8,574.00	25,722.00	23,352.00	42.3%
01431020 3231 Gasoline	3,000	0	3,000	4.41	.00	2,995.59	.1%
01431020 3232 Diesel	22,600	0	22,600	4,098.05	.00	18,501.95	18.1%
01431020 3245 General Supplies	30,000	-5,000	25,000	3,514.15	14,619.00	6,866.85	72.5%

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West Whiteland Township  
2026 YTD - GENERAL FUND

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01431020 3246 Fleet Maintenance Supplies	35,000	0	35,000	7,526.04	.00	27,473.96	21.5%
01431020 3340 Communications	1,000	0	1,000	280.01	.00	719.99	28.0%
01431020 3384 Equipment Rental	5,000	0	5,000	4,521.80	.00	478.20	90.4%
01431020 3410 Whitford Village Island	1,000	0	1,000	.00	.00	1,000.00	.0%
01431020 3420 Dues	600	0	600	.00	.00	600.00	.0%
01431020 3422 Training/Seminar/Schools	10,000	0	10,000	.00	.00	10,000.00	.0%
01431020 3455 Contracted Vehicle Maintenance	25,000	0	25,000	3,425.55	16.00	21,558.45	13.8%
01431020 3490 Fleet Allocation	60,636	0	60,636	.00	.00	60,636.00	.0%
01431020 3491 Fleet Reimbursement	-190,667	0	-190,667	.00	.00	-190,667.00	.0%
01431020 3668 Drainage	10,000	-3,000	7,000	.00	.00	7,000.00	.0%
01431020 3680 Road&Bridge Resurfacing	12,000	-5,000	7,000	.00	.00	7,000.00	.0%
01431020 3708 IT Maintenance	3,150	0	3,150	.00	1,239.19	1,910.81	39.3%
01431030 3313 Engineering	35,000	-24,000	11,000	.00	.00	11,000.00	.0%
01431030 3450 Contracted Services	20,000	0	20,000	435.00	.00	19,565.00	2.2%
01431040 3361 Utilities	25,000	0	25,000	3,652.39	.00	21,347.61	14.6%
01432010 3351 Property Insurance	21,000	0	21,000	16,565.21	.00	4,434.79	78.9%
01432010 3352 Liability Insurance	7,200	0	7,200	6,641.17	.00	558.83	92.2%
01433010 3531 Transfer To Technology Fund	77,037	0	77,037	.00	.00	77,037.00	.0%
01433010 3552 Transfer To Equipment Repl	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL Highways	1,071,117	3,000	1,074,117	218,645.53	41,596.19	813,875.28	24.2%
<b>4520 Parks &amp; Recreation</b>							
01451010 3002 Pension Contribution	19,868	0	19,868	.00	.00	19,868.00	.0%

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01451010 3003 Workers' Compensation	13,800	0	13,800	2,734.35	.00	11,065.65	19.8%
01451010 3110 Salaries	342,000	0	342,000	51,892.67	.00	290,107.33	15.2%
01451010 3153 Long Term Disability	1,600	0	1,600	49.31	.00	1,550.69	3.1%
01451010 3156 Health Insurance	109,000	0	109,000	38,265.46	.00	70,734.54	35.1%
01451010 3158 Life Insurance	2,900	0	2,900	259.04	.00	2,640.96	8.9%
01451010 3183 Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
01451020 3191 Uniform Maintenance	2,500	0	2,500	202.26	.00	2,297.74	8.1%
01451020 3231 Gasoline	2,400	0	2,400	181.33	.00	2,218.67	7.6%
01451020 3232 Diesel	7,200	0	7,200	.00	.00	7,200.00	.0%
01451020 3245 General Supplies	35,000	-3,000	32,000	4,264.67	.00	27,735.33	13.3%
01451020 3340 Communications	500	0	500	.00	.00	500.00	.0%
01451020 3384 Equipment Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
01451020 3420 Dues	900	0	900	70.00	.00	830.00	7.8%
01451020 3422 Training/Seminar/Schools	2,000	0	2,000	50.00	.00	1,950.00	2.5%
01451020 3490 Fleet Allocation	11,387	0	11,387	.00	.00	11,387.00	.0%
01451030 3361 Utilities	14,000	0	14,000	3,645.79	.00	10,354.21	26.0%
01451040 3450 Contracted Services	127,500	0	127,500	2,528.91	13,865.00	111,106.09	12.9%
01452010 3351 Property Insurance	3,400	0	3,400	2,681.99	.00	718.01	78.9%
01452010 3352 Liability Insurance	1,550	0	1,550	1,429.70	.00	120.30	92.2%
01453010 3531 Transfer To Technology Fund	48,149	0	48,149	.00	.00	48,149.00	.0%
01453010 3552 Transfer To Equipment Repl	120,000	0	120,000	.00	.00	120,000.00	.0%

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West Whiteland Township  
2026 YTD - GENERAL FUND

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01453010 3553 Capital Transfers	50,000	0	50,000	.00	.00	50,000.00	.0%
01454020 3758 Recreation Programs	50,000	0	50,000	16.98	8,952.50	41,030.52	17.9%
TOTAL Parks & Recreation	986,654	-3,000	983,654	108,272.46	22,817.50	852,564.04	13.3%
<b>4810 Debt Service</b>							
01483010 3534 Transfer/Debt	1,220,043	0	1,220,043	1,220,043.00	.00	.00	100.0%
TOTAL Debt Service	1,220,043	0	1,220,043	1,220,043.00	.00	.00	100.0%
TOTAL General Fund	0	0	0	918,704.09	209,778.10	-1,128,482.19	.0%
TOTAL REVENUES	-17,575,915	0	-17,575,915	-3,076,909.45	.00	-14,499,005.08	
TOTAL EXPENSES	17,575,915	0	17,575,915	3,995,613.54	209,778.10	13,370,522.89	

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West Whiteland Township  
2026 YTD - GENERAL FUND

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FROM 2026 01 TO 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	918,704.09	209,778.10	-1,128,482.19	.0%

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	From Yr/Per: 2026/ 1
Sequence 2	2	Y	N	To Yr/Per: 2026/ 2
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N

Report title: 2026 YTD - GENERAL FUND  
 Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

Format type: 1  
 Double space: Y  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

**BALANCE SHEET FOR 2026 2**

FUND: 35 Liquid Fuels Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	35101010 0001	Trust	-53,114.31	1,683,957.98
	TOTAL ASSETS		-53,114.31	1,683,957.98
FUND BALANCE				
	35	2000 Fund Balance	.00	-1,736,448.22
	35	2030 Reserve For Encumbrances	53,466.67	-54,589.14
	35	2040 Encumbrance Control	-53,466.67	54,589.14
	35	2050 Expenditure Control	56,107.29	59,042.09
	35	2060 Revenue Control	-2,992.98	-6,551.66
	TOTAL FUND BALANCE		53,114.31	-1,683,957.79
TOTAL LIABILITIES + FUND BALANCE			53,114.31	-1,683,957.79

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

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West Whiteland Township  
2026 YTD - LIQUID FUELS

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 35 Liquid Fuels Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3410 Interest</b>							
35342010 8510 Interest	-50,000	0	-50,000	-6,551.66	.00	-43,448.34	13.1%
TOTAL Interest	-50,000	0	-50,000	-6,551.66	.00	-43,448.34	13.1%
<b>3540 Intergovernmental Revenue</b>							
35353010 8560 State Aid - Liquid Fuels	-547,137	0	-547,137	.00	.00	-547,137.43	.0%
TOTAL Intergovernmental Revenue	-547,137	0	-547,137	.00	.00	-547,137.43	.0%
<b>4380 Road Maintenance</b>							
35431020 3456 Traffic Signals	120,000	0	120,000	1,655.00	.00	118,345.00	1.4%
35431020 3668 Drainage	25,000	0	25,000	.00	.00	25,000.00	.0%
35431020 4310 Street Cleaning & Gutters	20,000	0	20,000	.00	.00	20,000.00	.0%
35431020 4320 Winter Maintenance	100,000	0	100,000	56,401.47	45,594.34	-1,995.81	102.0%
35431020 4380 Maintenance/Repair Roads	0	0	0	985.62	6,060.00	-7,045.62	.0%
35434030 3807 Investment & Bank Expenses	300	0	300	.00	.00	300.00	.0%
TOTAL Road Maintenance	265,300	0	265,300	59,042.09	51,654.34	154,603.57	41.7%
<b>4390 Construction/Rebuilding</b>							
35434020 3679 Overlay Projects	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Construction/Rebuilding	300,000	0	300,000	.00	.00	300,000.00	.0%

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West Whiteland Township  
2026 YTD - LIQUID FUELS

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR:  
35 Liquid Fuels Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Liquid Fuels Fund	-31,837	0	-31,837	52,490.43	51,654.34	-135,982.20	-327.1%
TOTAL REVENUES	-597,137	0	-597,137	-6,551.66	.00	-590,585.77	
TOTAL EXPENSES	565,300	0	565,300	59,042.09	51,654.34	454,603.57	

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West Whiteland Township  
2026 YTD - LIQUID FUELS

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FROM 2026 01 TO 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-31,837	0	-31,837	52,490.43	51,654.34	-135,982.20	-327.1%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 2
Sequence 3	2	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: 2026 YTD - LIQUID FUELS

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

Double space: Y  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

**BALANCE SHEET FOR 2026 2**

FUND: 65 Public Service Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
65101010	0001	Trust	-177,427.41	2,689,655.56
65101010	0075	ICS Public Funds Money Market	1,766.80	588,160.46
65101010	0100	PLGIT Prime	2,405.34	831,683.19
TOTAL ASSETS			-173,255.27	4,109,499.21
<b>LIABILITIES</b>				
65	1010	Accounts Payable	168,005.16	.00
TOTAL LIABILITIES			168,005.16	.00
<b>FUND BALANCE</b>				
65	2000	Fund Balance	.00	-4,124,801.25
65	2030	Reserve For Encumbrances	-3,985,348.94	-4,230,757.53
65	2040	Encumbrance Control	3,985,348.94	4,230,757.53
65	2050	Expenditure Control	9,422.25	37,564.75
65	2060	Revenue Control	-4,172.14	-23,796.74
TOTAL FUND BALANCE			5,250.11	-4,111,033.24
TOTAL LIABILITIES + FUND BALANCE			173,255.27	-4,111,033.24

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

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West Whiteland Township  
2026 YTD - PUBLIC SERVICE

FROM 2026 01 TO 2026 02

ACCOUNTS FOR:  
65 Public Service Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3410 Interest</b>							
65342010 8510 Interest	-30,000	0	-30,000	-8,796.74	.00	-21,203.26	29.3%
TOTAL Interest	-30,000	0	-30,000	-8,796.74	.00	-21,203.26	29.3%
<b>3540 Intergovernmental Revenue</b>							
65352010 8350 Federal/State/County Grants	-2,563,000	0	-2,563,000	-15,000.00	.00	-2,548,000.00	.6%
TOTAL Intergovernmental Revenue	-2,563,000	0	-2,563,000	-15,000.00	.00	-2,548,000.00	.6%
<b>3800 Contributions</b>							
65383010 7910 Transfer	-1,037,756	0	-1,037,756	.00	.00	-1,037,756.03	.0%
TOTAL Contributions	-1,037,756	0	-1,037,756	.00	.00	-1,037,756.03	.0%
<b>4520 Parks &amp; Recreation</b>							
65451020 3450 Contracted Services	333,000	0	333,000	7,712.50	88,423.50	236,864.00	28.9%
TOTAL Parks & Recreation	333,000	0	333,000	7,712.50	88,423.50	236,864.00	28.9%
<b>5650 Public Service</b>							
65561010 3313 Engineering	155,000	0	155,000	9,422.25	.00	145,577.75	6.1%

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West Whiteland Township  
2026 YTD - PUBLIC SERVICE

FROM 2026 01 TO 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 Public Service Fund							
65561010 3450 Contracted Services	3,124,000	0	3,124,000	.00	4,126,447.00	-1,002,447.00	132.1%
65561010 3755 STORM WATER/MS4	225,000	0	225,000	.00	.00	225,000.00	.0%
65564020 3807 Investment & Bank Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Public Service	3,509,000	0	3,509,000	9,422.25	4,126,447.00	-626,869.25	117.9%
<b>5655 Municipal Complex</b>							
65561020 3450 Contracted Services	147,000	0	147,000	20,430.00	-20,430.00	147,000.00	.0%
TOTAL Municipal Complex	147,000	0	147,000	20,430.00	-20,430.00	147,000.00	.0%
TOTAL Public Service Fund	358,244	0	358,244	13,768.01	4,194,440.50	-3,849,964.54	%
TOTAL REVENUES	-3,630,756	0	-3,630,756	-23,796.74	.00	-3,606,959.29	
TOTAL EXPENSES	3,989,000	0	3,989,000	37,564.75	4,194,440.50	-243,005.25	

CP 3/19/2026; Encumbrance of \$4,126,447.00 in incorrect line item. To be reclassified to Solid Waste.

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West Whiteland Township  
2026 YTD - PUBLIC SERVICE

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FROM 2026 01 TO 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	358,244	0	358,244	13,768.01	4,194,440.50	-3,849,964.54	%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 2
Sequence 3	2	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1
				Double space: Y
Report title:				Suppress zero bal accts: Y
2026 YTD - PUBLIC SERVICE				Amounts/totals exceed 999 million dollars: N
Includes accounts exceeding 0% of budget.				Roll projects to object: N
Print Full or Short description: F				Print journal detail: N
Print full GL account: N				From Yr/Per: 2023/ 1
Sort by full GL account: N				To Yr/Per: 2023/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Print revenue as credit: Y				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
				Detail format option: 1
				Multiyear view: D

BALANCE SHEET FOR 2026 2

FUND: 02 Sewer Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
02101010	0001	Trust	-254,695.67	4,927,982.56
02101010	0075	ICS Public Funds Money Market	1,493.01	497,055.07
02101010	0100	PLGIT Prime	5,036.23	1,741,356.20
02101010	0110	Petty Cash	.00	50.00
02101020	1610	Construction In Progress	.00	1,101,415.00
02101020	1620	Infrastructure	.00	14,112,272.45
02101020	1625	Accum Depreciation Infrastruct	.00	-11,652,628.02
02101020	1630	Buildings	.00	3,510,544.00
02101020	1650	Machinery & Equipment	.00	482,896.00
02102010	0118	CRIM Investment	.00	-2,141.80
02102010	0119	Adjustment To Market	.00	2,141.80
02141010	1475	Net Pension A	.00	90,286.00
02147010	1450	Accounts Receivable	-93,315.76	291,117.46
02147010	1465	Sewer Billing Receivable	.00	7,837.87
02151010	1500	Deferred Outflows	.00	306,844.00
TOTAL ASSETS			-341,482.19	15,417,028.59
<b>LIABILITIES</b>				
02	1010	Accounts Payable	43,402.73	.00
02135010	1252	Due To Solid Waste	-1,163.69	-5,939.82
02151020	1501	Deferred Inflows	.00	-313,392.00
02201010	1720	Infrastructure	.00	-8,499,581.00
02204020	1209	Payroll Payable	.00	-141,370.33
TOTAL LIABILITIES			42,239.04	-8,960,283.15
<b>FUND BALANCE</b>				
02	2000	Fund Balance	.00	-6,915,448.58
02	2030	Reserve For Encumbrances	-3,700.00	-161,279.31
02	2040	Encumbrance Control	3,700.00	161,279.31
02	2050	Expenditure Control	290,918.24	748,864.17
02	2060	Revenue Control	8,324.91	-308,994.89
TOTAL FUND BALANCE			299,243.15	-6,475,579.30
TOTAL LIABILITIES + FUND BALANCE			341,482.19	-15,435,862.45

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

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16:55:14

West Whiteland Township  
2026 YTD - SEWER FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 02 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3410 Interest</b>							
02342010 8510 Interest	-120,000	0	-120,000	-13,777.26	.00	-106,222.74	11.5%
TOTAL Interest	-120,000	0	-120,000	-13,777.26	.00	-106,222.74	11.5%
<b>3640 Service Fee Revenue</b>							
02363020 9520 Sewer Fees	-3,679,000	0	-3,679,000	-234,844.92	.00	-3,444,155.08	6.4%
02363020 9521 Sewer Late Fees	-15,000	0	-15,000	1,227.29	.00	-16,227.29	-8.2%
02363020 9527 Sewer Certifications	-15,000	0	-15,000	-1,600.00	.00	-13,400.00	10.7%
02363030 9525 Industrial Waste Surcharge	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
02363040 9530 Clover Mill Payment	-200,000	0	-200,000	-60,000.00	.00	-140,000.00	30.0%
TOTAL Service Fee Revenue	-3,916,000	0	-3,916,000	-295,217.63	.00	-3,620,782.37	7.5%
<b>4290 Sewer Operating</b>							
02421010 3002 Pension Contribution	37,435	0	37,435	.00	.00	37,435.00	.0%
02421010 3003 workers' Compensation	10,500	0	10,500	2,080.48	.00	8,419.52	19.8%
02421010 3110 salaries	875,000	0	875,000	48,303.53	.00	826,696.47	5.5%
02421010 3153 Long Term Disability	2,900	0	2,900	77.03	.00	2,822.97	2.7%
02421010 3156 Health Insurance	225,000	0	225,000	50,997.22	.00	174,002.78	22.7%
02421010 3158 Life Insurance	5,900	0	5,900	296.04	.00	5,603.96	5.0%

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West Whiteland Township  
2026 YTD - SEWER FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 02 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02421010 3183 Overtime	2,000	0	2,000	2,099.31	.00	-99.31	105.0%
02421020 3191 Uniform Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
02421020 3192 Physical Examinations	200	0	200	.00	.00	200.00	.0%
02421020 3231 Gasoline	1,000	0	1,000	73.06	.00	926.94	7.3%
02421020 3232 Diesel	7,900	0	7,900	1,756.70	.00	6,143.30	22.2%
02421020 3245 General Supplies	25,000	0	25,000	321.94	.00	24,678.06	1.3%
02421020 3324 PA One Call	4,000	0	4,000	351.90	.00	3,648.10	8.8%
02421020 3340 Communications	19,500	0	19,500	1,251.88	.00	18,248.12	6.4%
02421020 3365 Solid Waste	2,700	0	2,700	1,145.45	.00	1,554.55	42.4%
02421020 3374 Equipment Repairs	30,000	0	30,000	.00	3,495.26	26,504.74	11.7%
02421020 3384 Equipment Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
02421020 3420 Dues	500	0	500	262.50	.00	237.50	52.5%
02421020 3422 Training/Seminar/Schools	4,000	0	4,000	1,567.00	.00	2,433.00	39.2%
02421020 3490 Fleet Allocation	19,348	0	19,348	.00	.00	19,348.00	.0%
02421020 3610 I & I Repair Cost	250,000	0	250,000	.00	.00	250,000.00	.0%
02421020 3612 Root Control	19,000	0	19,000	.00	.00	19,000.00	.0%
02421020 3620 Barkway Egps (Mill Valley)	20,000	0	20,000	.00	.00	20,000.00	.0%
02421020 3708 IT Maintenance	30,550	0	30,550	.00	.00	30,550.00	.0%
02421030 3311 Auditing Services	15,900	0	15,900	.00	.00	15,900.00	.0%
02421030 3313 Engineering	45,000	0	45,000	.00	.00	45,000.00	.0%
02421030 3314 Solicitors	1,000	0	1,000	.00	.00	1,000.00	.0%

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West Whiteland Township  
2026 YTD - SEWER FUND

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 02 Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02421030 3450 Contracted Services	145,000	0	145,000	1,201.93	157,784.05	-13,985.98	109.6%
02421040 3361 Utilities	202,000	0	202,000	26,472.10	.00	175,527.90	13.1%
02422010 3351 Property Insurance	25,200	0	25,200	19,878.22	.00	5,321.78	78.9%
02422010 3352 Liability Insurance	11,200	0	11,200	10,330.70	.00	869.30	92.2%
02423010 3531 Transfer To Technology Fund	48,149	0	48,149	.00	.00	48,149.00	.0%
02423010 3533 Transfer	5,000	0	5,000	.00	.00	5,000.00	.0%
02423010 3534 Transfer/Debt	95,000	0	95,000	.00	.00	95,000.00	.0%
02423010 3552 Transfer To S.C. For Equip R	50,000	0	50,000	.00	.00	50,000.00	.0%
02424010 3439 Industrial Waste Surcharge	5,000	0	5,000	.00	.00	5,000.00	.0%
02424010 3458 Contracted Treatment - DARA	1,300,000	0	1,300,000	407,524.00	.00	892,476.00	31.3%
02424020 3460 Contracted Treatment-w. Gosh	1,215,000	0	1,215,000	171,322.07	.00	1,043,677.93	14.1%
02424030 3807 Investment & Bank Expenses	10,000	0	10,000	1,551.11	.00	8,448.89	15.5%
TOTAL Sewer Operating	4,769,882	0	4,769,882	748,864.17	161,279.31	3,859,738.52	19.1%
TOTAL Sewer Fund	733,882	0	733,882	439,869.28	161,279.31	132,733.41	81.9%
TOTAL REVENUES	-4,036,000	0	-4,036,000	-308,994.89	.00	-3,727,005.11	
TOTAL EXPENSES	4,769,882	0	4,769,882	748,864.17	161,279.31	3,859,738.52	

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West Whiteland Township  
2026 YTD - SEWER FUND

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FROM 2026 01 TO 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	733,882	0	733,882	439,869.28	161,279.31	132,733.41	81.9%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 2
Sequence 3	2	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: 2026 YTD - SEWER FUND  
 Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

**BALANCE SHEET FOR 2026 2**

FUND: 03 Sewer Construction Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	03101010	0001 Trust	-18,149.65	283,767.45
	03101010	0075 ICS Public Funds Money Market	18,009.63	5,995,358.63
	03101010	0100 PLGIT Prime	69.46	24,018.50
	03147010	1450 Accounts Receivable	896,767.22	1,376,865.72
	TOTAL ASSETS		<b>896,696.66</b>	<b>7,680,010.30</b>
<b>LIABILITIES</b>				
	03	1010 Accounts Payable	18,149.65	.00
	TOTAL LIABILITIES		<b>18,149.65</b>	<b>.00</b>
<b>FUND BALANCE</b>				
	03	2000 Fund Balance	.00	-6,702,810.51
	03	2060 Revenue Control	-914,846.31	-977,199.79
	TOTAL FUND BALANCE		<b>-914,846.31</b>	<b>-7,680,010.30</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>-896,696.66</b>	<b>-7,680,010.30</b>

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West Whiteland Township  
2026 YTD - SEWER CAPITAL FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR:  
03 Sewer Construction Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3410 Interest</b>							
03342010 8510 Interest	-115,000	0	-115,000	-38,032.57	.00	-76,967.43	33.1%
TOTAL Interest	-115,000	0	-115,000	-38,032.57	.00	-76,967.43	33.1%
<b>3640 Service Fee Revenue</b>							
03362010 8350 Federal/State/County Grants	-963,945	0	-963,945	.00	.00	-963,945.00	.0%
03363020 9515 Tapping Fees	-500,000	0	-500,000	-42,400.00	.00	-457,600.00	8.5%
TOTAL Service Fee Revenue	-1,463,945	0	-1,463,945	-42,400.00	.00	-1,421,545.00	2.9%
<b>3800 Contributions</b>							
03383010 7910 Transfer	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
03383020 9530 Clover Mill Payment	0	0	0	-896,767.22	.00	896,767.22	.0%
TOTAL Contributions	-50,000	0	-50,000	-896,767.22	.00	846,767.22	%
<b>4350 Sewer Construction</b>							
03433010 3552 Transfer To Equipment Repl	280,000	0	280,000	.00	.00	280,000.00	.0%
03434020 3807 Investment & Bank Expenses	500	0	500	.00	.00	500.00	.0%
03434050 3702 Capital Improvements	99,200	0	99,200	.00	.00	99,200.00	.0%
TOTAL Sewer Construction	379,700	0	379,700	.00	.00	379,700.00	.0%

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West Whiteland Township  
2026 YTD - SEWER CAPITAL FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR:  
03 Sewer Construction Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sewer Construction Fund	-1,249,245	0	-1,249,245	-977,199.79	.00	-272,045.21	78.2%
TOTAL REVENUES	-1,628,945	0	-1,628,945	-977,199.79	.00	-651,745.21	
TOTAL EXPENSES	379,700	0	379,700	.00	.00	379,700.00	

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West Whiteland Township  
2026 YTD - SEWER CAPITAL FUND

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FROM 2026 01 TO 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,249,245	0	-1,249,245	-977,199.79	.00	-272,045.21	78.2%

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	From Yr/Per: 2026/ 1
Sequence 2	2	Y	N	To Yr/Per: 2026/ 2
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N

Report title: 2026 YTD - SEWER CAPITAL FUND  
 Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

Format type: 1  
 Double space: Y  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

BALANCE SHEET FOR 2026 2

FUND: 12 Solid Waste			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12101010	0001	Trust	-163,514.11	17,181.80
12106010	1447	Refuse Bags Inventory	.00	59,103.67
12133010	0130	Due From Sewer Fund	1,163.69	5,939.82
12141010	1475	Net Pension A	.00	8,564.00
12147010	1450	Accounts Receivable	9,494.56	391,587.74
12147010	1465	Trash & Recycle Receivable	.00	8,666.21
12151010	1500	Deferred Outflows	.00	29,102.00
TOTAL ASSETS			<b>-152,855.86</b>	<b>520,145.24</b>
<b>LIABILITIES</b>				
12	1010	Accounts Payable	74,544.00	-5,794.28
12135010	1229	Due To General Fund	.00	-500,000.00
12151020	1501	Deferred Inflows	.00	-29,724.00
TOTAL LIABILITIES			<b>74,544.00</b>	<b>-535,518.28</b>
<b>FUND BALANCE</b>				
12	2000	Fund Balance	.00	4,461.89
12	2050	Expenditure Control	125,374.11	129,890.05
12	2060	Revenue Control	-47,062.25	-118,979.29
TOTAL FUND BALANCE			<b>78,311.86</b>	<b>15,372.65</b>
TOTAL LIABILITIES + FUND BALANCE			<b>152,855.86</b>	<b>-520,145.63</b>

\*\* END OF REPORT - Generated by Caroline Partridge \*\*

03/19/2026  
17:02:58

West Whiteland Township  
2026 YTD - SOLID WASTE FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 12 Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>3410 Interest</b>							
12342010 8510 Interest	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL Interest	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
<b>3540 Intergovernmental Revenue</b>							
12352010 8539 Section 904 of Act 01001	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
TOTAL Intergovernmental Revenue	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
<b>3620 Miscellaneous</b>							
12363030 9460 Miscellaneous Revenue	-100	0	-100	.00	.00	-100.00	.0%
TOTAL Miscellaneous	-100	0	-100	.00	.00	-100.00	.0%
<b>3640 Service Fee Revenue</b>							
12363020 9375 Trash Bags	-600,000	0	-600,000	-116,620.00	.00	-483,380.00	19.4%
12363020 9481 Service Fees	-1,072,450	0	-1,072,450	-2,359.29	.00	-1,070,090.71	.2%
12363020 9482 Solid Waste Late Fees	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Service Fee Revenue	-1,674,450	0	-1,674,450	-118,979.29	.00	-1,555,470.71	7.1%
<b>4310 Solid Waste Division</b>							
12431020 3245 General Supplies	26,000	0	26,000	.00	.00	26,000.00	.0%

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West Whiteland Township  
2026 YTD - SOLID WASTE FUND

FROM 2026 01 TO 2026 02

ACCOUNTS FOR: 12 Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12431020 3340 Communications	2,000	0	2,000	139.10	.00	1,860.90	7.0%
12431020 3365 Solid waste	348,000	0	348,000	23,910.95	.00	324,089.05	6.9%
12431020 3708 IT Maintenance	3,200	0	3,200	.00	.00	3,200.00	.0%
12431030 3314 Solicitors	500	0	500	.00	.00	500.00	.0%
12431030 3450 Contracted Services	1,294,000	0	1,294,000	105,840.00	.00	1,188,160.00	8.2%
12431050 3524 Debt Service	50,000	0	50,000	.00	.00	50,000.00	.0%
12434010 3807 Investment & Bank Expenses	300	0	300	.00	.00	300.00	.0%
TOTAL Solid Waste Division	1,724,000	0	1,724,000	129,890.05	.00	1,594,109.95	7.5%
TOTAL Solid Waste	-28,050	0	-28,050	10,910.76	.00	-38,960.76	-38.9%
TOTAL REVENUES	-1,752,050	0	-1,752,050	-118,979.29	.00	-1,633,070.71	
TOTAL EXPENSES	1,724,000	0	1,724,000	129,890.05	.00	1,594,109.95	

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West Whiteland Township  
2026 YTD - SOLID WASTE FUND

FROM 2026 01 TO 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-28,050	0	-28,050	10,910.76	.00	-38,960.76	-38.9%

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	From Yr/Per: 2026/ 1
Sequence 2	2	Y	N	To Yr/Per: 2026/ 2
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N

Report title: 2026 YTD - SOLID WASTE FUND  
 Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

Format type: 1  
 Double space: Y  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D

# PLANNING and ZONING DEPARTMENT REPORT

PLANS IN PROCESS						
Project Name	Plan Type	Next Meeting	Expiry	HC action	PC action	Comments
1354 Old Pottstown Partners	land development	<b>BOS - 4/8/2026</b>	4/30/2026	n/a	8/1/2023	Former Sunshine Management project; 7-lot subdivision of 7.5-acre lot for single family homes in R-2 district. Plan nearly identical to Sunshine, which rec'd prelim approval in 2017, but never final app'vl. Will need planning module approval due to design of sanitary sewerage.
296 W. Boot Rd.	subdivision	PC - TBD	4/6/2026	n/a	PENDING	Twp approved subdivision of this lot into 3 lots in October 2022, but the plan was never recorded. This new application proposes subdivision into 2 lots: 1 to accommodate the existing house and 1 for development with a new house. Property is in R-2 district, but the new lot will not be connected to public sewer or water, so the lot must satisfy the R-1 standards. Zoning Officer determined that this was not the case, so the Applicant withdrew from the 2/3/26 PC agenda to evaluate options.
411 Clover Mill Rd.	land development	PC - TBD	3/10/2026	11/10/2025	PENDING	Construction of +/- 9,400 sq.ft. industrial/storage building on 2.6-acre lot in I-2 zoning district. Reviewed by PC on 12/2/25; no action taken.
Collegium Charter School athletic fields	land development (re-submission)	PC - TBD	4/23/2026	n/a	PENDING	Athletic fields at 501-559 Clover Mill Rd. Originally approved 10/25/23, but subsequent revisions (esp. to sanitary connection) were too significant to be deemed a field change, thereby triggering need for new review. Reviewed by PC on 12/2/25; no action taken.
Exton Market Realty (222 N. Pottstown Pk.)	land development	PC - TBD	8/31/2026	n/a	PENDING	Redevelopment of 2.24-acre (net) lot in TC zoning district, with +/- 18,400 sq.ft. retail store and 3,365 sq.ft. restaurant w/drive-thru service. PC reviewed Sketch Plan on 12/3/24 and 1/28/25; ZHB granted several variances (incl. for development in floodplain) on 4/24/25. Applicant withdrew from PC reviews scheduled for 9/2/25 and 11/6/25. Applicant advised in 10/30/25 telecon that they are seeking a new principal tenant.
Shenkin Tract (aka, Oak Hill)	land development	PC - TBD	2/28/2026	8/11/2025	PENDING	5-lot subdivision for single-family homes at 1358 Glen Echo Rd. in the R-2 district, including one to accommodate existing house; PC reviewed Sketch Plan on 6/18/24. PC review on 2/17/26, but took no action.
Weston Property	conditional use	PC - TBD	5/29/2026 (deadline to begin hearing)	PENDING	PENDING	Redevelopment of +/- 50-acre Weston campus with 50 SFD's and open space using cluster option; existing Morstein mansion and train station to remain. Reviewed by HC on 10/13/25 and by PC on 10/14/25; neither Commission took action. Concept plan and proposed Zoning amendment submitted for PC consideration on 3/3/26 <b>and was well received</b> ; conditional use process has been paused. Applicant will revise <b>concept plan and amendment text for further consideration by PC</b> .

ZONING HEARING BOARD APPLICATIONS				
Applicant	Application Type	HC Action	Hearing Date	Comments
ARD Exton Square	Challenge to validity of Zoning Ordinance	n/a	1/29/26, 2/26/26; cont'd to 4/16/26	Response to denial of Master Plan application for redevelopment of Exton Square site. Applicant is challenging validity of Twp Ord 484, which amended TC district regs to limit residential density and dwelling types as well as 5-year provision for amending Master Plans. Applicant's witness completed direct testimony on 1/29/26, cross-examination & re-direct completed on 2/26/26; Township's witness direct testimony completed on 2/26/26; continued on the record to 4/16/26.
Christopher & Nena Blaszkowski	Variance relief - dimensional	n/a	3/26/2026	Setback relief required for construction of new garage addition to home a 346 S. Balderston Dr. in the R-1 zoning district.
Froio Family	Variance relief - dimensional	n/a	3/26/2026	Relief requested for swimming pool and new hardscape in the back yard of the single-family home at 313 Douglas Dr. in the R-1 zoning district.
Christopher & Rose Weller	Variance relief - dimensional	n/a	3/26/2026	Relief requested to accommodate addition to house and enlarged patio at 494 Rolling Dr. in the R-1 zoning district. As proposed, project violates limits on building and impervious cover and side yard setback minimum.

OTHER ACTIVE PROJECTS				
Project	Project History	Progress Since Last Meeting	Next Steps	Completion Target
Data centers regulations	BOS directed Staff to draft Zoning regulations for data centers on 9/24/25. PC advised of BOS's direction on 10/14/25 and following extensive staff research, PC had general discussion on 1/6/26 meeting to provide Staff with guidance moving forward. Initial draft completed for discussion at 2/17/26 PC meeting, <b>but was moved to 3/17/26 due to lengthy agendas</b> .	<b>None.</b>	<b>PC review on 3/17/26.</b>	Q1 - 2026 (completion of first draft of amendment text)
Historical and Planning Commissions Library	Met with Eagle Scout candidate Justin Earle and his father (Jeff - also Scoutmaster) on 12/15/25 to discuss organization of Historical and Planning library, recently relocated to the 1st floor reception area. They are still doing research, but seem excited by the project. If they follow through, work will not begin before the end of April 2026.	None.	Waiting for word from the Earles that they are ready to proceed. They have asked if we'd like the project to include building shelves for the books.	Q4 - 2026
Landscaping regulations	BOS wished to review current open space regs in Sec. 281-47 of S/LDO, particularly those provisions for credits toward the open space fee.	None.	Staff to provide summary for review by PC and BOS	Q1 - 2026
Rise Up Towers	Proposed cell tower at 109 Coeway La., requiring use variance from as well as CU and LD approvals. ZHB denied variances on 2/27/25, and Applicant appealed. Rise Up rep Mike Malloy met w/BOS in exec session on 9/10/25 to discuss. Settlement agreement completed and approved by the ZHB on 1/22/26.	None.	Agreement to be forwarded to Court of Common Pleas for final approval. If approved, this project will be complete; expect that Rise Up will then submit conditional use application.	n/a

# PLANNING and ZONING DEPARTMENT REPORT

Rockland Dr. - bus stop relocation	Relocate school bus stop on Pottstown Pk. at Rockland Dr. Following dialogue w/WCASD (and eliminating possibility of improving the Rockland Dr cul-de-sa), we identified a possible alternate route using a new connection from Rockland to Target access drive. Bowman provided concept sketches, and it appears possible, but there are challenges. Est. cost of \$500K. We have applied for funding to finalize design and construction.	None.	Will know about success of application some time in September.	n/a
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## PROJECTS PENDING / ON HOLD

Project Name	Project Description	Comments	Commencement Target	Completion Target
Zoning Ordinance	Comprehensive update to Township Zoning Ordinance following adoption of new Comprehensive Plan. Will incorporate update to historic preservation provisions (Article XVI), which were mostly completed in 2023 but never finalized or adopted, along w/omnibus amendment last reviewed w/PC on 4/18/23. Need to update provisions for wireless communications facilities (Article XXIII); delete Unified Overlay (Article XI).	Proposed as in-house project; included in 2026 budget.	Q3 - 2026	Q4 - 2027

## DORMANT PLANS & PROJECTS

Project Name	Plan Type	Comments
570 Colebrook Rd. (Folly Cottage property)	sketch/concept	Subdivision of 5.1-acre lot in the R-1 zoning district into 4 lots: one to accommodate existing historic home (Folly Cottage) and 3 for development with single-family homes using the lot averaging option. PC reviewed on 12/5/25 and had no significant issues, but full survey of property has revealed that developable area is too small to use lot averaging.
Affordable/attainable housing initiative	n/a	Following discussion w/BOS at Exec Session on 6/28/23, CCPC gave presentation on the topic on 7/26/23. No further direction since then; issue may be addressed in Comprehensive Plan.
Church Farm School: South Campus Master Plan	sketch/concept	Concept for South Campus including retro-fitting historic residential cottages for faculty housing, construction of 2 new dormitory buildings for both student and faculty, reconfiguration of east access drive, and a 6,000 sq.ft. retail building. PC reviewed on 2/14/23 and was favorable to all aspects except the retail: it was acknowledged that such development would support the financial viability of the school, but there were concerns about the type of retail and compatibility with the neighborhood.