

BOROUGH OF WYOMISSING							
CASH & INVESTMENT POSITION							
		12/31/2024		11/30/2025		12/31/2025	
		BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK							
	TOMPKINS SAVINGS	276,602	3.41% - 3.52%	278,038	.02%/ 2.58%	107,030	
	TOMPKINS CHECKING	107,695	3.50%	113,204	0.03%	116,433	
		384,297		391,242		223,463	
INVESTMENTS							
	PLGIT	7,970,404	4.27% - 4.58%	7,437,845	4.11% - 4.36%	6,785,304	3.63% - 3.88%
		7,970,404		7,437,845		6,785,304	
TOTAL CASH & INVESTMENTS		8,354,701		7,829,087		7,008,767	
VARIANCE		(525,614)		(820,320)			
PENDING GRANT REIMBURSEMENTS		210,065		22,026		30,932	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM		8,564,766		7,851,113		7,039,699	
GENERAL OBLIGATION NOTE							
	SERIES 2024 - WEBSTER 20 YR/ 4.095%	5,000,000		4,827,000		4,827,000	

BOROUGH OF WYOMISSING

PLGIT

		TERM	RATE	MATURITY
GENERAL				
PLGIT TERM	3,000,000	180 DAYS	4.15%	2/17/2026
PLGIT CLASS	74,427		3.63%	LIQUID
PLGIT PRIME	3,190,491		3.88%	LIQUID (2/MO)
	6,264,918			
DEBT PROCEEDS				
PLGIT CLASS	463		3.63%	LIQUID
PLGIT PRIME	391,738		3.88%	LIQUID (2/MO)
	392,201			
LIQUID FUELS				
PLGIT CLASS	7,212		3.63%	LIQUID
PLGIT PRIME	120,971		3.88%	LIQUID (2/MO)
	128,184			
	6,785,304			

INTEREST INCOME	BUDGET	YTD
GENERAL	300,000	288,645
ROAD	3,500	13,425
WATER	100,000	79,833
SEWER	90,000	50,245
REFUSE	12,000	9,648
HIGHWAY	10,000	9,886
TOTAL	515,500	451,682
		(63,818)

Liquid Seven Day Yields As of Jan 05,2026

Name ▾	Current Seven-Day Yield
PLGIT-Class	3.63%
PLGIT/Reserve-Class	3.71%
PLGIT/PRIME	3.88%

PLGIT Term Yields As of Jan 05,2026

Maturity Time ▾	Maturity Date ▾	Yield
60 Days	Mar 06, 2026	3.72%
90 Days	Apr 05, 2026	3.72%
120 Days	May 05, 2026	3.72%
150 Days	Jun 04, 2026	3.72%
180 Days	Jul 04, 2026	3.72%
210 Days	Aug 03, 2026	3.70%
240 Days	Sep 02, 2026	3.70%
270 Days	Oct 02, 2026	3.70%
300 Days	Nov 01, 2026	3.67%
330 Days	Dec 01, 2026	3.67%
365 Days	Jan 05, 2027	3.67%

BOROUGH OF WYOMISSING

DEC REVENUE

NET REAL ESTATE TAXES	52,644
OTHER LOCAL TAXES	649,846

DEC COMPARISONS

MONTHLY REVENUES					
	DEC 2024	DEC 2025	PRIOR YEAR VARIANCE	DEC BUDGET	DEC VARIANCE
GENERAL	6,216,378	936,728	(5,279,650)	1,339,576	(402,848)
ROAD	2,141	4,766	2,625	4,060	706
WATER	356,925	399,501	42,576	368,292	31,209
SEWER	322,317	346,633	24,316	668,000	(321,367)
REFUSE	3,417	3,422	5	4,000	(578)
HIGHWAY	513	508	(6)	400	108
TOTAL	6,901,692	1,691,558	(5,210,134)	2,384,328	(692,770)

YTD REVENUES						
	YTD DEC 2024	YTD DEC 2025	PRIOR YEAR VARIANCE	YTD DEC BUDGET	YTD BUDGET VARIANCE	2025 BUDGET
GENERAL	24,017,684	16,654,501	(7,363,183)	18,101,000	(1,446,499)	18,101,000
ROAD	506,037	524,781	18,745	507,000	17,781	507,000
WATER	2,508,905	2,626,205	117,301	2,699,000	(72,795)	2,699,000
SEWER	2,931,155	3,004,654	73,499	3,424,000	(419,346)	3,424,000
REFUSE	1,801,384	1,859,649	58,264	1,904,000	(44,351)	1,904,000
HIGHWAY	374,415	371,400	(3,014)	365,000	6,400	365,000
TOTAL	32,139,579	25,041,191	(7,098,388)	27,000,000	(1,958,809)	27,000,000

BOROUGH OF WYOMISSING

DEC EXPENDITURES

STREETS #3 FINAL	73,059
STONE HOUSE #7 FINAL	31,624
BERKSHIRE HEIGHTS #3	31,597
SIDEWALK #1	42,941
Q4 MMO	161,832

DEC COMPARISONS

MONTHLY EXPENDITURES					
	DEC 2024	DEC 2025	PRIOR YEAR VARIANCE	DEC BUDGET	DEC VARIANCE
GENERAL	5,376,504	1,546,348	3,830,157	1,294,811	(251,537)
ROAD	-	114	(114)	83	(30)
WATER	336,156	182,032	154,124	188,924	6,892
SEWER	338,172	188,903	149,269	196,541	7,638
REFUSE	160,908	164,644	(3,736)	159,667	(4,977)
HIGHWAY	24,377	47,032	(22,655)	36,500	(10,532)
TOTAL	6,236,118	2,129,073	4,107,045	1,876,526	(252,547)

YTD EXPENDITURES						
	YTD DEC 2024	YTD DEC 2025	PRIOR YEAR VARIANCE	YTD DEC BUDGET	YTD BUDGET VARIANCE	2025 BUDGET
GENERAL	24,608,642	17,573,503	7,035,139	17,590,000	16,497	17,590,000
ROAD	502,110	472,841	29,269	471,000	(1,841)	471,000
WATER	2,470,955	2,708,039	(237,084)	2,899,000	190,961	2,899,000
SEWER	4,268,726	3,276,172	992,554	4,442,000	1,165,828	4,442,000
REFUSE	1,879,433	1,933,576	(54,143)	1,904,000	(29,576)	1,904,000
HIGHWAY	409,046	376,722	32,325	418,000	41,278	418,000
TOTAL	34,138,912	26,340,853	7,798,059	27,724,000	1,383,147	27,724,000

BOROUGH OF WYOMISSING

DEC NET RESULTS

MONTHLY NET RESULTS					
	DEC 2024	DEC 2025	PRIOR YEAR VARIANCE	DEC BUDGET	DEC VARIANCE
GENERAL	839,874	(609,620)	(1,449,494)	44,765	(654,385)
ROAD	2,141	4,652	2,511	3,977	675
WATER	20,769	217,469	196,700	179,368	38,101
SEWER	(15,855)	157,729	173,584	471,459	(313,729)
REFUSE	(157,492)	(161,222)	(3,730)	(155,667)	(5,555)
HIGHWAY	(23,863)	(46,524)	(22,661)	(36,100)	(10,424)
TOTAL	665,574	(437,515)	(1,103,089)	507,802	(945,317)

YTD NET RESULTS						
	YTD DEC 2024	YTD DEC 2025	PRIOR YEAR VARIANCE	YTD DEC BUDGET	YTD BUDGET VARIANCE	2025 BUDGET
GENERAL	(590,959)	(919,002)	(328,044)	511,000	(1,430,002)	511,000
ROAD	3,927	51,940	48,013	36,000	15,940	36,000
WATER	37,950	(81,833)	(119,784)	(200,000)	118,167	(200,000)
SEWER	(1,337,570)	(271,517)	1,066,053	(1,018,000)	746,483	(1,018,000)
REFUSE	(78,049)	(73,927)	4,121	-	(73,927)	-
HIGHWAY	(34,632)	(5,322)	29,310	(53,000)	47,678	(53,000)
TOTAL	(1,999,333)	(1,299,662)	699,671	(724,000)	(575,662)	(724,000)

BOROUGH OF WYOMISSING
PRELIMINARY
2025

	BUDGET	MID-DEC PROJECTION	PRELIMINARY 12/31/25	VARIANCE VS BUDGET	
REVENUE	27,000,000	24,895,738	25,041,191	(1,958,809)	
RAC-P REIM				(2,400,000)	
SEWER GRANT				(320,000)	
BERKSHIRE HEIGHTS REIM				(250,000)	
REFUSE PERFORMANCE GRANT				(60,000)	(3,030,000)
LOCAL TAXES				683,200	
REAL ESTATE TAXES				137,031	820,231
ALL OTHER				250,960	
EXPENSES	27,724,000	26,468,349	26,340,853	1,383,147	
CAPITAL PROJECTS DELAYED				1,120,143	
CAPITAL PROJECTS OVER/UNDER				151,134	1,271,277
STAFF VACANCIES				206,721	
FIREFIGHTERS' STAFFING				(131,270)	
GENERAL INSURANCE				(201,239)	
ALL OTHER				237,659	
NET	(724,000)	(1,572,610)	(1,299,662)	(575,662)	
FUND BALANCE 01/01/2025	9,416,264	9,454,913	9,454,913	38,649	
OVERALL FUND BALANCE 12/31/2025	8,692,264	7,882,303	8,155,251	(537,013)	

BOROUGH OF WYOMISSING							
FUND BALANCE RECAP							
12/31/25							
	GENERAL	ROAD	WATER	SEWER	REFUSE	HIGHWAY	TOTAL
	1,197,300		228,383	(417,729)	(13,237)	(29,445)	965,272
2023	5,145,351	(0)	2,745,978	3,322,481	680,603	91,613	11,986,027
	(79,301)		(72,751)	(114,699)	(343,344)	78,314	(531,781)
2024	5,066,050	(0)	2,673,227	3,207,782	337,259	169,927	11,454,246
	(590,959)	3,927	37,950	(1,337,570)	(78,049)	(34,632)	(1,999,333)
	4,475,091	3,927	2,711,177	1,870,212	259,210	135,295	9,454,913
12/31/25	(919,003)	51,940	(81,833)	(271,517)	(73,927)	(5,322)	(1,299,662)
	3,556,088	55,867	2,629,344	1,598,695	185,283	129,973	8,155,251
RESERVED							
TOTAL RESERVED	1,010,024			805,000			1,815,024
UNRESERVED FUND BALANCE	2,546,065	55,867	2,629,344	793,695	185,283	129,973	6,340,227
PENDING ACTIVITY							
GRANT REIM	30,932						30,932
OPEN PERMIT FEES	5,991						5,991
	36,923	-	-	-	-	-	36,923
TOTAL UNRESERVED FUND BALANCE WITH PENDING REIM	2,582,988	55,867	2,629,344	793,695	185,283	129,973	6,377,150
NOTES							
A/R INCLUDED IN FUND BALANCES	128,569		472,181	486,107	56,871		1,143,728
A/P INCLUDED IN FUND BALANCES							-
	128,569	-	472,181	486,107	56,871	-	1,143,728
TARGET YEAR END FUND BAL	4,929,706	44,691	2,533,474	853,635	271,596	81,663	8,714,765
TARGET UNRESERVED FUND BAL	3,638,206	44,691	2,533,474	543,635	271,596	81,663	7,113,265

BOROUGH OF WYOMISSING

RESERVES

	01/01/25	DEC	12/31/25	Y/E ADJ	01/01/26
MS4	530,000	10,000	650,000	(200,000)	450,000
BIKE ROUTE MAINT	64,165	36	68,075		68,075
BCCF PLAYGROUND PROGRAMMING	2,000		-		-
WEXCON PARK IMPROVEMENTS	-		10,000		10,000
CARRYOVERS					
RECORDS LIBRARY SYSTEM	23,548		-		-
TRAFFIC STUDY	92,030		89,748		89,748
2024 WATER PROJECT	192,866		0		0
DUMP TRUCK UPFITTING	106,467		-		-
CAPITAL CONSTRUCTION					
PEDESTRIAN BRIDGE	(128,622)		(0)		(0)
STONE HOUSE ALL PHASES	(28,981)	(27,923)	(0)		(0)
GARAGE/ADMIN/POLICE FACILITIES	538,622		370,571	21,630	392,201
WEST LAWN INTERCEPTOR	630,000		630,000		630,000
4TH & OLEY PUMP STATION	-		175,000		175,000
	2,022,095	(17,887)	1,993,394	(178,370)	1,815,024

BOROUGH OF WYOMISSING
FUND BALANCE ROLLFORWARD

PRELIMINARY 12/31/2025

OVERALL BALANCE	GENERAL	FIRE TAX	ROAD	EMS TAX	WATER	SEWER	REFUSE	HIGHWAY	TOTAL	TARGET	+(-)
2024	5,066,050				2,673,227	3,207,782	337,259	169,927	11,454,246		
	(590,959)		3,927		37,950	(1,337,570)	(78,049)	(34,632)	(1,999,333)		
2025	4,475,091		3,927		2,711,177	1,870,212	259,210	135,295	9,454,913	9,416,264	38,649
2025 PRELIMINARY	(919,003)		51,940		(81,833)	(271,517)	(73,927)	(5,322)	(1,299,662)	(724,000)	(575,662)
12/31/2025	3,556,088	-	55,867	-	2,629,344	1,598,695	185,283	129,973	8,155,251	8,692,264	(537,013)
2026 APPROVED	(764,000)	-	(44,000)	-	(264,000)	115,000	98,000	(124,000)	(983,000)		
12/31/2026	2,792,089	-	11,867	-	2,365,344	1,713,695	283,283	5,973	7,172,251		
RESERVED	860,319		-		-	175,000	-	-	1,035,319	1,601,500	(566,181)
UNRESERVED	1,931,770	-	11,867	-	2,365,344	1,538,695	283,283	5,973	6,136,932	7,090,764	(953,832)

RECOMMENDED RESERVES

1 MONTH	1,652,833		2,534,917
3 MONTHS	4,958,500		7,604,750
EST RESERVE	1.2		2.4

BOROUGH OF WYOMISSING
GROSS REAL ESTATE TAX COLLECTIONS (COMBINED)
PER COUNTY COLLECTIONS SYSTEM

	2024		2025	
	TAX	%	TAX	%
RATE	5.4%		5.65%	
NEW BILLS	5,649,211.08		5,978,973.47	
REDUCTIONS/EXON	-		(4,955.05)	
REDUCTIONS/EXON	(1,025.84)		(20,712.90)	
OUTSTANDING 10/31	173,338.92	3.07%	198,715.37	3.34%
NOV COLLECTIONS	(18,547.92)	0.33%	(10,339.52)	-0.17%
YTD COLLECTIONS	(5,491,200.22)	97.26%	(5,764,929.67)	96.84%
OUTSTANDING 11/30	154,791.00	2.74%	188,375.85	3.16%
DEC COLLECTIONS	(40,978.98)	0.73%	(94,018.44)	1.58%
YTD COLLECTIONS	(5,532,179.20)	97.98%	(5,858,948.11)	98.42%
OUTSTANDING	113,812.02	2.02%	94,357.41	1.58%

PRIOR MONTHS COLLECTIONS RECEIVED	7,767.63	
COLLECTIONS PER COUNTY SYSTEM	94,018.44	01/05/26
RECEIVED AFTER MONTH END	(54,111.89)	
TOTAL GROSS CURRENT REAL ESTATE TAX RECEIVED	47,674.18	

BOROUGH OF WYOMISSING

COMBINED NET REAL ESTATE TAX COLLECTIONS

	MONTHLY RESULTS				
	DEC 2024	DEC 2025	PRIOR YEAR VARIANCE	DEC BUDGET	DEC VARIANCE
REAL ESTATE TAXES - CURRENT	20,953	47,674	26,721	40,700	6,974
REAL ESTATE TAXES - DELINQUENT	1,407	-	(1,407)	4,167	(4,167)
REAL ESTATE TAXES - INTERIM	-	270	270	500	(230)
PENALTIES AND INTEREST	2,095	4,700	2,604	2,850	1,850
DISCOUNTS	-	-	-	-	-
TOTAL	24,455	52,644	28,189	48,217	4,427

	YTD RESULTS						PROJECTED
	YTD DEC 2024	YTD DEC 2025	PRIOR YEAR VARIANCE	YTD DEC BUDGET	YTD BUDGET VARIANCE	2025 BUDGET	
REAL ESTATE TAXES - CURRENT	5,530,930	5,835,692	304,762	5,784,000	51,692	5,784,000	5,813,200
REAL ESTATE TAXES - DELINQUENT	47,807	113,149	65,342	50,000	63,149	50,000	115,000
REAL ESTATE TAXES - INTERIM	10,175	35,749	25,574	10,000	25,749	10,000	35,800
PENALTIES AND INTEREST	14,149	13,952	(197)	14,000	(48)	14,000	12,050
DISCOUNTS	(101,531)	(106,012)	(4,481)	(102,500)	(3,512)	(102,500)	(106,050)
TOTAL	5,501,530	5,892,531	391,001	5,755,500	137,031	5,755,500	5,870,000
							22,531

BOROUGH OF WYOMISSING
OTHER LOCAL TAXES

	MONTHLY RESULTS				
	DEC 2024	DEC 2025	PRIOR YEAR VARIANCE	DEC BUDGET	DEC BUDGET VARIANCE
REAL ESTATE TRANSFER TAX	56,620	24,209	(32,411)	38,833	(14,625)
EARNED INCOME TAX	497,779	520,045	22,266	500,000	20,045
MERCANTILE - WYO	4,328	1,141	(3,186)	10,000	(8,859)
MERCANTILE - WILSON	15,962	8,839	(7,124)	40,000	(31,161)
LOCAL SERVICES TAX	104,427	95,613	(8,814)	105,000	(9,387)
TOTAL LOCAL TAXES	679,116	649,846	(29,270)	693,833	(43,987)

	YTD RESULTS						PROJECTED
	YTD DEC 2024	YTD DEC 2025	PRIOR YEAR VARIANCE	YTD DEC BUDGET	YTD BUDGET VARIANCE	2025 BUDGET	
REAL ESTATE TRANSFER TAX	503,056	776,400	273,345	466,000	310,400	466,000	775,000
EARNED INCOME TAX	3,255,376	3,467,299	211,923	3,350,000	117,299	3,350,000	3,400,000
MERCANTILE - WYO	282,081	370,206	88,125	278,000	92,206	278,000	375,000
MERCANTILE - WILSON	1,209,793	1,338,282	128,489	1,214,000	124,282	1,214,000	1,375,000
LOCAL SERVICES TAX	584,024	614,013	29,989	575,000	39,013	575,000	615,000
TOTAL LOCAL TAXES	5,834,329	6,566,200	731,871	5,883,000	683,200	5,883,000	6,540,000
							26,200

BOROUGH OF WYOMISSING

REAL ESTATE TRANSFER TAX

	2024		2025		+ (-)
	MONTHLY	YTD	MONTHLY	YTD	
JAN	12,715	12,715	375,459	375,459	362,743
FEB	8,710	21,425	49,004	424,463	403,038
MAR	137,835	159,260	29,037	453,500	294,240
APR	46,185	205,445	12,723	466,224	260,779
MAY	25,795	231,240	58,679	524,903	293,663
JUN	39,152	270,393	25,548	550,451	280,058
JUL	46,249	316,641	23,651	574,102	257,461
AUG	29,567	346,208	51,857	625,959	279,751
SEP	43,158	389,367	56,091	682,050	292,683
OCT	29,687	419,053	24,391	706,440	287,387
NOV	27,383	446,436	45,751	752,191	305,756
DEC	56,620	503,056	24,209	776,400	273,345
BUDGET		600,000		466,000	
VARIANCE VS BUDGET		(96,944)		310,400	

PROJECTED	775,000
VARIANCE VS PROJECTION	1,400

331,115	KNITTING MILLS
14,475	WYO PROF CENTER
39,034	SHOPPES
27,155	COMFORT INN & SUITES
13,675	GROVE
425,454	

BOROUGH OF WYOMISSING

EARNED INCOME TAX

	2024		2025		+ (-)
	MONTHLY	YTD	MONTHLY	YTD	
JAN	103,984	103,984	126,902	126,902	22,919
FEB	131,471	235,455	208,161	335,063	99,608
MAR	492,612	728,067	452,238	787,301	59,234
APR	163,304	891,371	202,975	990,276	98,904
MAY	102,064	993,435	134,918	1,125,193	131,758
JUN	687,185	1,680,620	683,675	1,808,869	128,249
JUL	170,125	1,850,745	154,875	1,963,744	112,999
AUG	152,382	2,003,127	127,743	2,091,487	88,360
SEP	477,410	2,480,538	457,473	2,548,960	68,422
OCT	132,952	2,613,489	163,839	2,712,799	99,309
NOV	144,107	2,757,597	234,455	2,947,254	189,657
DEC	497,779	3,255,376	520,045	3,467,299	211,923
BUDGET		3,125,000		3,350,000	
VARIANCE VS BUDGET		130,376		117,299	

PROJECTED	3,400,000
VARIANCE VS PROJECTION	67,299

BOROUGH OF WYOMISSING

MERCANTILE/BUSINESS PRIVILEGE TAX

	2024					2025					+ (-)
	WILSON	WYO	TOTAL	YTD		WILSON	WYO	TOTAL	YTD		
JAN	83,545	902	84,447	84,447	6%	72,093	2,298	74,391	74,391	5%	(10,056)
FEB	8,148	7,159	15,307	99,753	7%	1,318	48,408	49,726	124,117	8%	24,364
MAR	61,695	49,980	111,675	211,428	14%	38,971	47,093	86,064	210,181	14%	(1,247)
APR	131,838	109,288	241,126	452,554	30%	112,104	162,551	274,655	484,836	32%	32,282
MAY	749,118	45,921	795,039	1,247,592	84%	935,043	61,466	996,509	1,481,345	99%	233,753
JUN	34,383	1,068	35,451	1,283,044	86%	32,417	8,742	41,159	1,522,504	102%	239,460
JUL	40,528	34,665	75,193	1,358,236	91%	40,121	19,353	59,474	1,581,978	106%	223,741
AUG	2,193	6,135	8,328	1,366,565	92%	69,150	9,404	78,554	1,660,531	111%	293,967
SEP	18,652	12,793	31,445	1,398,010	94%	11,038	2,269	13,307	1,673,838	112%	275,828
OCT	57,691	6,352	64,042	1,462,052	98%	11,984	6,735	18,720	1,692,558	113%	230,505
NOV	6,041	3,490	9,532	1,471,584	99%	5,204	746	5,950	1,698,508	114%	226,924
DEC	15,962	4,328	20,290	1,491,874	100%	8,839	1,141	9,980	1,708,488	115%	216,614
	1,209,793	282,081	1,491,874			1,338,282	370,206	1,708,488			
	81%	19%				78%	22%				

BUDGET	1,176,000	342,000	1,518,000
	77%	23%	

VARIANCE VS BUDGET	33,793	(59,919)	(26,126)
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1,214,000	278,000	1,492,000
81%	19%	

124,282	92,206	216,488
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PROJECTED	1,375,000	375,000	1,750,000
VARIANCE VS PROJECTION	(36,718)	(4,794)	(41,512)

BOROUGH OF WYOMISSING

LOCAL SERVICES TAX

	2024		2025		+ (-)
	MONTHLY	YTD	MONTHLY	YTD	
JAN	3,774	3,774	1,074	1,074	(2,699)
FEB	33,268	37,042	31,823	32,897	(4,144)
MAR	102,946	139,988	110,736	143,633	3,645
APR	412	140,400	365	143,998	3,598
MAY	48,850	189,250	65,593	209,592	20,341
JUN	100,967	290,217	108,293	317,885	27,668
JUL	6,531	296,749	11,993	329,878	33,129
AUG	32,684	329,433	41,840	371,718	42,285
SEP	105,358	434,791	85,846	457,564	22,773
OCT	2,499	437,290	794	458,358	21,068
NOV	42,306	479,597	60,042	518,400	38,804
DEC	104,427	584,024	95,613	614,013	29,989
BUDGET		580,000		575,000	
VARIANCE VS BUDGET		4,024		39,013	

PROJECTED	615,000
VARIANCE VS PROJECTION	(987)

CAPITAL PROJECT RECAP 2025 STREETS

CONTRACTOR	CMS	BUDGET	+ (-)
CONTRACT AWARDED	615,317	615,000	(317)
NET CHANGE ORDERS	5,373		(5,373)
	620,691		(5,691)

APPLICATION #	1	2	3
WORK THRU	08/31/25	10/14/2025	10/31/25
COMPLETED AND STORED TO DATE	134,469.25	608,479.65	620,690.61
RETAINAGE	10%	10%	0%
	13,446.93	60,847.97	-
EARNED LESS RETAINAGE	121,022.33	547,631.69	620,690.61
PREVIOUS PAYMENTS	-	121,022.33	547,631.69
CURRENT PAYMENT DUE	121,022.33	426,609.36	73,058.92
INFRASTRUCTURE APPROVAL	09/22/25	10/20/25	11/17/25
COUNCIL APPROVAL	10/14/25	11/11/25	12/09/25
PAYMENT DATE	10/16/25	11/13/25	12/11/25

CAPITAL PROJECT RECAP

STONE HOUSE

CONTRACTOR	CONSTRUCTION MASTERS	BUDGET	+ (-)
CONTRACT AWARDED	534,212	589,000	54,788
C/O #1	5,108		
C/O #2	20,874		
C/O #3	(1,736)		
C/O #4 - TRENCH DRAIN	3,701		
	562,159		

APPLICATION #	1	2	3	4	5	6	7
WORK THRU	07/30/24	9/3/2024	09/30/24	11/08/24	11/29/24	12/20/24	10/23/25
COMPLETED AND STORED TO DATE	87,272.95	321,625.95	428,871.31	520,616.19	540,443.49	558,458.49	562,159.07
PERCENT COMPLETE	16%	57%	76%	93%	96%	99%	100%
RETAINAGE	10%	10%	10%	10%	5%	5%	0%
	8,727.30	32,162.60	42,887.13	52,061.62	27,022.17	27,922.92	-
EARNED LESS RETAINAGE	78,545.66	289,463.36	385,984.18	468,554.57	513,421.32	530,535.57	562,159.07
PREVIOUS PAYMENTS	-	78,545.66	289,463.36	385,984.18	468,554.57	513,421.32	530,535.57
CURRENT PAYMENT DUE	78,545.66	210,917.70	96,520.82	82,570.39	44,866.75	17,114.25	31,623.50
INFRASTRUCTURE APPROVAL	08/19/24	09/16/24	10/21/24	11/18/24	12/16/24	01/21/25	11/17/25
COUNCIL APPROVAL	09/10/24	10/08/24	11/12/24	12/10/24	12/16/24	02/11/25	12/09/25
PAYMENT DATE	09/12/24	10/09/24	11/14/24	12/12/24	12/19/24	02/13/25	12/11/25
GRANT REIMBURSEMENT	78,545.00	210,917.00	96,520.00	14,018.00	60,000.00		460,000
REIM DATE	09/12/24	10/07/24	10/28/24	01/28/25	05/29/25		82%

CAPITAL PROJECT RECAP

BERKSHIRE HEIGHTS PLAYGROUND

CONTRACTOR	GORDON H BAVER INC	BUDGET	+ (-)
CONTRACT AWARDED	237,623	330,000	92,377
C/O #1	22,001	GUIDE RAIL	(22,001)
C/O #2	5,577		
C/O #3	11,605		
	276,807		70,376

APPLICATION #	1	2	3
WORK THRU	07/03/25	9/30/2025	11/30/25
COMPLETED AND STORED TO DATE	4,500.00	176,448.00	211,556.24
RETAINAGE	10%	10%	10%
	450.00	17,644.80	21,155.62
EARNED LESS RETAINAGE	4,050.00	158,803.20	190,400.62
PREVIOUS PAYMENTS	-	4,050.00	158,803.20
CURRENT PAYMENT DUE	4,050.00	154,753.20	31,597.42
INFRASTRUCTURE APPROVAL	07/21/25	10/20/25	-
COUNCIL APPROVAL	08/12/25	11/11/25	12/09/25
PAYMENT DATE	08/14/25	11/13/25	12/11/25

86,405.93

CAPITAL PROJECT RECAP

2025 50/50 SIDEWALKS

CONTRACTOR	FORINO	BUDGET	+ (-)
CONTRACT AWARDED	130,344	100,000	(30,344)

APPLICATION #	1	2	3
WORK THRU	10/31/25		
COMPLETED AND STORED TO DATE	47,712.22		
RETAINAGE	10%		
	4,771.22	-	-
EARNED LESS RETAINAGE	42,941.00	-	-
PREVIOUS PAYMENTS	-		
CURRENT PAYMENT DUE	42,941.00		
INFRASTRUCTURE APPROVAL	11/17/25		
COUNCIL APPROVAL	12/09/25		
PAYMENT DATE	12/11/25		

87,402.50

CAPITAL PROJECT RECAP

BERKSHIRE BLVD SWALE RECONSTRUCTION

CONTRACTOR	CMS	BUDGET	+ (-)
CONTRACT AWARDED	23,639	-	(23,639)
C/O #1 - SPRING 2026	7,600		(7,600)
	31,239		(31,239)

APPLICATION #	1	2	3
WORK THRU	08/30/25		
COMPLETED AND STORED TO DATE	23,639.00		
RETAINAGE	5%	10%	10%
	1,181.95	-	-
EARNED LESS RETAINAGE	22,457.05	-	-
PREVIOUS PAYMENTS	-		
CURRENT PAYMENT DUE	22,457.05	-	-
INFRASTRUCTURE APPROVAL	10/20/25		
COUNCIL APPROVAL			
PAYMENT DATE	2026		

BOROUGH OF WYOMISSING

CAPITAL PROJECTS

2025

		COMMENTS	PROJECT COST	2025 BUDGET	DEC	TOTAL
ADMINISTRATION						
409-750	RECORDS MANAGEMENT		50,000	50,000		
	RECORDS LIBRARY SYSTEM	PHASE III	50,000	50,000		51,318
POLICE						
410-701	POLICE VEHICLES		125,000	125,000		
	PATROL VEHICLES		125,000	125,000		105,557
410-707	MAJOR EQUIPMENT		20,000	20,000		
	EMERGENCY EQUIP		7,500	7,500		5,114
	AED'S		12,500	12,500		-
FIRE						
411-750	FURNISHINGS		10,000	10,000		
	ARMOIRES/CHAIRS/MATTRESSES		10,000	10,000		9,791
411-790	MAJOR EQUIPMENT		77,000	77,000		
	DEPUTY FIRE CHIEF VEHICLE		50,000	50,000		45,915
	PORTABLE RADIOS		27,000	27,000		27,346
PUBLIC WORKS						
436-203	STORM SEWER PROJECTS		295,500	295,500		
	CAMBRIDGE CULVERT	MTF GRANT	170,500	170,500		171,416
	TELEVISIONING & REPAIR		75,000	75,000		60,024
	MS4 COMMITMENTS	WYO CREEK COALITION	50,000	50,000		-
438-725	STREET RECONSTRUCTION		590,000	590,000		
	PORTIONS OF 5 STREETS	REDUCED CONTINGENY	470,000	470,000	73,059	561,926
	50/50 SIDEWALK PROGRAM		100,000	100,000	42,941	42,941
	MISC PAVING		20,000	20,000		-

BOROUGH OF WYOMISSING

CAPITAL PROJECTS

2025

		COMMENTS	PROJECT COST	2025 BUDGET	DEC	TOTAL
438-340	MAJOR EQUIPMENT		505,000	505,000		
	BUCKET TRUCK	APPROVED/ORDERED 2023	257,000	257,000		257,767
	FUEL TANKS	ABOVE GROUND - GARAGE	186,000	186,000		167,482
	VALVE TURNER	ATTACHED TO TK 23	40,000	40,000		-
	FLUSHER PUMP	ATTACHED TO FLUSHER TK	22,000	22,000	21,501	21,501
RECREATION						
452-208	IMPROVEMENTS		395,527	395,527		
	BERKSHIRE HEIGHTS ADA IMP	GTRP GRANT EXPIRES 06/27	330,000	330,000	31,597	190,401
	PLAYGROUND IMPROVEMENTS	CODE/INSP RESULTS	30,000	30,000		1,242
	TRENT STEPS		15,000	15,000		12,800
	PICNIC TABLES	POOL	6,119	6,119		6,297
	BENCHES	HAPPY HOLLOW & HILLS	7,428	7,428		5,219
	UMBRELLAS	GUARDS	1,365	1,365		1,582
	KEYPAD LOCKS		1,990	1,990		1,430
	GAGA PIT/WIFFLE FIELD		3,625	3,625		3,183
PARKS						
454-375	PARK IMPROVEMENTS		22,500	22,500		
	STUDY RECOMMENDATIONS		20,000	20,000		7,970
	BARN SUBPANEL	GENERATOR SUPPLY	2,500	2,500		1,777
454-740	PARK EQUIPMENT		7,500	7,500		
	TK MOUNTED WEED SPRAYER		5,500	5,500		5,447
	POWER HAND TOOLS		2,000	2,000		1,964

2025

WATER