

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

**REVENUE & TRANSFERS IN**

**REAL ESTATE TAXES**

130100	401110	RE TAXES - CURRENT	-3,120,000
130100	401210	RE TAXES - T.I.F. REVENUE	-71,000
130100	401310	RE TAXES - DELINQUENT	-30,000
130100	401610	RE TAXES - INTERIM	-20,000
<b>TOTAL</b>	<b>REAL ESTATE TAXES</b>		<u>-3,241,000</u>

**ACT 511 TAXES**

131000	410110	RE TRANS TAX	-730,000
131000	410200	EARNED INCOME TAX	-5,900,000
131000	410201	OPEN SPACE EARNED INCOME TAX	-2,000,000
131000	410310	MERCANTILE TAX	-710,000
131000	410510	LOCAL SERVICES TAX	-705,000
131000	410610	ADMISS TAX - AMUSEMENT	-40,000
131000	410810	BUSINESS PRIVILEGE TAX	-1,900,000
131000	410910	COMPLIANCE AUDITS	-60,000
<b>TOTAL</b>	<b>ACT 511 TAXES</b>		<u>-12,045,000</u>

**LICENSE & PERMITS**

132000	420010	BEVERAGE LICENSE - LIQUOR	-4,800
132000	420020	BUILDING PERMITS	-275,000
132000	420050	PLUMBING PERMITS	-23,000
132000	420060	ROAD ENCROACHMENT FEES	-13,000
132000	420070	ZONING PERMITS	-22,000
132000	420080	S E O CONSULTATIONS	-8,500
132000	420083	GRADING PERMIT FEES	-4,000
132000	420084	FIRE MARSHAL	-17,500
132000	420085	OTHER FEES	-1,200
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>		<u>-369,000</u>

**FINES**

133100	431110	VEHICLE CODE VIOLATIONS	-50,000
133100	431120	VIOLATION OF ORDINANCES	-17,500
<b>TOTAL</b>	<b>FINES</b>		<u>-67,500</u>

**INTEREST EARNED**

134100	441100	INTEREST EARNED	-140,000
<b>TOTAL</b>	<b>INTEREST EARNED</b>		<u>-140,000</u>

**RENTS & FRANCHISE FEES**

134200	442200	RENT - SOVERIGN BANK	-94,000
134200	442202	CABLE FRANCHISE FEES	-490,000
<b>TOTAL</b>	<b>RENTS &amp; FRANCHISE FEES</b>		<u>-584,000</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

		<b>REVENUE &amp; TRANSFERS IN</b>	
<b>STATE SHARED REVENUES</b>			
135500	455010	PUBLIC UTILITY BY STATE	-15,000
135500	455120	ST FOREIGN CAS INS PENSIONS	-510,000
135500	455130	ST FOREIGN FIRE INS	-180,000
135500	455144	ANDORRA CREEK STREAMBANK	-2,500
<b>TOTAL</b>	<b>STATE SHARED REVENUES</b>		<u>-707,500</u>
<b>PAYMENTS IN LIEU OF TAXES</b>			
135900	459100	PAYMENT IN LIEU OF TAXES	-55,000
<b>TOTAL</b>	<b>PAYMENTS IN LIEU OF TAXES</b>		<u>-55,000</u>
<b>GENERAL GOVERNMENT</b>			
136100	461125	RE TAX CERTIFICATIONS	-12,500
136100	461320	ESCROW ADMINISTRATION FEES	-5,000
136100	461340	FILING FEES SUB DIV	-1,000
136100	461342	ZONING HEARING FEES	-17,000
136100	461510	MAPS ORDINANCES CODES	-175
136100	461520	TAX COLLECTION SERVICES	-28,000
<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>		<u>-63,675</u>
<b>POLICE REVENUE</b>			
136110	461110	POLICE SPECIAL DUTY	-45,000
136110	461130	POLICE ALARM FEES & PERMITS	-11,000
136110	461140	CROSSING GUARD REIMBURSEMENT	-14,000
136110	461145	POLICE GRANT FUNDS REVENUE	-12,000
136110	461150	POLICE MISC INCOME	-9,000
<b>TOTAL</b>	<b>POLICE REVENUE</b>		<u>-91,000</u>
<b>PUBLIC WORKS CHARGES</b>			
136300	463600	MULCH CHARGES	-3,500
<b>TOTAL</b>	<b>PUBLIC WORKS CHARGES</b>		<u>-3,500</u>
<b>MISCELLANEOUS REVENUE</b>			
138000	480210	SALE OF PROP	-20,000
138000	480310	MISCELLANEOUS INCOME	-3,000
138000	480331	ROAD MAINTENANCE REIMB	-200,000
138000	480375	INSURANCE POOLS DIVIDENDS & CR	-120,000
138000	480420	INS CLAIMS DIVIT	-3,000
138000	480440	BENEFIT REIMBURSEMENTS	-100,000
138000	480450	P CARD REBATE	-12,500
138000	480521	WASTE REBATES/REFUNDS	-15,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>		<u>-473,500</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

<b>INTERFUND TRANSFERS</b>		<b>REVENUE &amp; TRANSFERS IN</b>	
139200	492020	FROM STATE LIQUID FUEL	-550,000
139200	492050	FROM REFUSE FEE FUND	-1,275,000
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>		<u>-1,825,000</u>
<b>FUND BALANCE FORWARD</b>			
139900	499000	CHECKING BALANCE FORWARD	-2,155,028
<b>TOTAL</b>	<b>FUND BALANCE FORWARDED FROM 2017</b>		<u>-2,155,028</u>
<b>TOTAL 2019 PRELIMINARY BUDGET - REVENUE &amp; INTERFUND TRANSFERS</b>			<u>-21,820,703</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

<b>LEGISLATIVE</b>		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
140000	500003	SHADE TREE	3,500
140000	500004	ENVIRONMENTAL	2,000
140000	500100	SUPERVISORS	12,500
<b>TOTAL</b>	<b>LEGISLATIVE</b>		<u>18,000</u>

**EXECUTIVE**

140100	500100	ADMINISTRATIVE SALARY	446,100
140100	500210	MATERIALS & SUPPLIES	20,000
140100	500215	BUSINESS EXPENSE	26,700
140100	500311	AUDITING/FINANCIAL EVALUATION	25,000
140100	500314	LEGAL	200,000
140100	500317	CODIFICATION	5,000
140100	500318	COMPUTER SERVICES	45,000
140100	500321	TELEPHONE	32,000
140100	500325	POSTAGE	9,000
140100	500331	GAS AND OIL	2,500
140100	500332	VOE GENERAL	7,100
140100	500341	ADVERTISING	12,000
140100	500342	PRINTING	5,000
140100	500350	GENERAL LIABILITY	31,772
140100	500351	BOILER INSURANCE	285
140100	500353	BONDING	4,134
140100	500372	JANITORIAL SERVICES	15,000
140100	500374	MAINT & REPAIRS - MACH & EQUIP	1,750
140100	500383	RENTAL- COPY MACHINE & EQUIP	2,750
140100	500450	CONTRACTED SERVICES	20,000
140100	500742	CAPITAL OUTLAY - MACH & EQUIP	15,000
<b>TOTAL</b>	<b>EXECUTIVE</b>		<u>926,091</u>

**FINANCIAL ADMINISTRATION**

140200	500100	FINANCE F/T	275,581
140200	500318	COMPUTER SERVICES	42,900
<b>TOTAL</b>	<b>FINANCIAL ADMINISTRATION</b>		<u>318,481</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND - FINAL BUDGET**

<b>TAX COLLECTION</b>		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
140300	500100	TAX COLL SALARY	27,012
140300	500301	COMMISSION - MERCANTILE	14,000
140300	500302	COMMISSION - BUSINESS PRIV	50,000
140300	500303	COMMISSION LST /O.P.T.	13,000
140300	500304	COMMISSION - AMUSEMENT TAX	1,100
140300	500311	AUDITING/FINANCIAL EVALUATION	60,000
140300	500325	POSTAGE	1,200
140300	500342	PRINTING	4,000
140300	500365	TAX REFUNDS - R E & OTH TAXES	25,000
140300	516104	EIT TAX COLLECTION FEES	79,500
<b>TOTAL</b>	<b>TAX COLLECTION</b>		<u>274,812</u>
<b>ENGINEERING SERVICES</b>			
140800	500313	ENGINEERING SRVICES	500,000
140800	500450	CONTRACTED SERVICES	0
<b>TOTAL</b>	<b>ENGINEERING SERVICES</b>		<u>500,000</u>
<b>GENERAL GOVERNMENT BUILDINGS</b>			
140900	500100	FACILITIES SALARY	30,800
140900	500110	FACILITIES O/T	6,500
140900	500115	FACILITIES PART TIME	7,600
140900	500210	MATERIALS & SUPPLIES	6,000
140900	500235	FUEL OIL	7,600
140900	500361	ELECTRICITY	52,500
140900	500362	NATURAL GAS	6,000
140900	500366	WATER	9,100
140900	500370	MAIN & REPAIRS - OTHER BLDGS	2,000
140900	500373	MAINT & REPAIRS - 616-618	60,000
140900	500374	MAIN & REPAIRS - HARTS LANE	5,000
140900	500430	REAL ESTATE TAXES- LEASED BLDG	4,500
<b>TOTAL</b>	<b>GENERAL GOVERNMENT BUILDINGS</b>		<u>197,600</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**POLICE**

141000	500191	UNIFORM GENERAL	58,700
141000	500193	TRAINING	28,840
141000	500194	TUITION REIMBURSEMENT	36,750
141000	500210	MATERIALS & SUPPLIES	25,700
141000	500211	PUBLIC RELATIONS	12,000
141000	500215	BUSINESS EXPENSE	2,000
141000	500221	AMMUNITION & SIMILAR MATTER	34,842
141000	500318	COMPUTER SERVICES	35,500
141000	500319	IT CONTRACTED & MAINTENANCE	12,000
141000	500321	TELEPHONE	2,000
141000	500324	CELL PHONES	20,640
141000	500327	RADIOS	8,550
141000	500331	GAS OIL LUBRICATION	85,100
141000	500332	VOE GENERAL	175,000
141000	500341	ADVERTISING	1,500
141000	500342	PRINTING	4,500
141000	500350	GENERAL LIABILITY	56,811
141000	500372	JANITORIAL SERVICES	15,000
141000	500374	MAIN & REPAIRS - MACH & EQUIP	21,980
141000	500399	GRANT FUNDS EXPENDITURES	0
141000	500410	POLICE TESTING	2,500
141000	500420	SUBSCRIPT PERIODICALS	3,000
141000	500740	VEHICLE EQUIPMENT / REPAIRS	5,500
141000	500741	REPLACEMENT - VEHICLES	128,070
141000	500746	REPLACEMENT - MACH & EQUIP CAP	34,500
141000	500747	MDT COMPUTERS / MAINT & RPAIRS	29,400
141000	500750	REPLACEMENT- MACH & EQUIP	7,000
141000	500752	EMERGENCY MANAGEMENT COSTS	7,000
141000	500755	CANINE UNIT	11,200
141020	500100	CHIEF OF POLICE F/T	143,050
141020	500112	CHIEF LONGEVITY	7,153
141020	500114	CHIEF ED BONUS	475
141020	500116	CHIEF CONTRACT PAYMENTS	1,200
141024	500100	LIEUTENANTS SALARY F/T	260,899
141024	500111	LT SPECIAL DUTY	1,000
141024	500112	LT LONGEVITY	11,750
141024	500114	LT EDUCATION BONUS	1,100
141024	500116	LT CONTRACT PAYMENTS	2,400
141026	500100	SERGEANTS SALARY F/T	837,042
141026	500110	SGTS OVERTIME	21,000
141026	500111	SGT SPECIAL DUTY	4,000
141026	500112	SGT LONGEVITY	29,790
141026	500113	SGT HOLIDAY	35,280
141026	500114	SGT EDUCATION BONUS	3,400

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

<b>POLICE (CONTINUED)</b>		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
141026	500116	SGT CONTRACT PAYMENTS	9,000
141028	500100	CORPORAL SALARY F/T	465,480
141028	500110	CPL OVERTIME	20,000
141028	500111	CPL SPECIAL DUTY	8,000
141028	500112	CPL LONGEVITY	12,750
141028	500113	CPL HOLIDAY	19,600
141028	500114	CPL EDUCATION BONUS	2,250
141028	500116	CPL CONTRACT PAYMENTS	4,800
141030	500100	PATROLMEN F/T	2,406,625
141030	500110	PATROL OVERTIME	76,300
141030	500111	PTRL SPECIAL DUTY	41,500
141030	500112	PATROLMEN LONGEVITY	44,960
141030	500113	PATROLMEN HOLIDAY	101,300
141030	500114	PATROLMEN EDUCATION BONUS	9,000
141030	500116	ACTIVITY CONTRACT PAYMENTS	23,500
141034	500115	CROSSING GUARD P/T	28,100
141036	500100	DISPATCHERS F/T	224,220
141036	500110	DISPATCHER OVERTIME	10,000
141036	500113	DISPATCHER HOLIDAY	9,600
141036	500115	DISPATCHER P/T	46,700
141038	500100	POLICE CLERICAL F/T	53,560
141038	500110	POLICE CLERICAL OVERTIME	5,000
141038	500115	SALARIES P/T CLER	50,055
<b>TOTAL POLICE</b>			<u>5,897,421</u>
<b>FIRE &amp; EMERGENCY SERVICES</b>			
141100	500100	FIRE MARSHAL F/T	71,948
141100	500115	FIRE MARSHAL PART TIME	21,000
141100	500191	UNIFORMS	1,200
141100	500210	MATERIALS & SUPPLIES	2,000
141100	500215	BUSINESS EXPENSE	3,500
141100	500327	RADIOS	500
141100	500331	GAS OIL LUBRICATION	2,500
141100	500332	VOE - GENERAL	7,100
141100	500374	MAIN & REPAIRS - MACH & EQUIP	500
141100	500420	SUBSCRIPT PERIODICALS	0
141100	500500	CONTRIB TO FIRE CO	252,465
141100	500501	CONTRIB TO FIRE CO - G/F ADD'L	505,480
141100	500502	CONTRIB TO AMBULANCE OPERATING	145,000
141100	500752	EMERGENCY MANAGEMENT COSTS	10,000
141100	500756	PAY PER CALL	60,000
<b>TOTAL</b>	<b>FIRE &amp; EMERGENCY SERVICES</b>		<u>1,083,193</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**CODES & PROTECTIVE INSPECTION**

141300	500100	CODES F/T	263,234
141300	500210	MATERIALS & SUPPLIES	2,700
141300	500215	BUSINESS EXPENSE	9,600
141300	500327	CELLPHONES	2,820
141300	500331	GAS OIL LUBRICATION	2,500
141300	500332	VOE - GENERAL	7,100
141300	500342	PRINTING	1,000
141300	500374	MAIN REPAIRS - MACH & EQUIP	4,080
141300	500450	CONTRACTED SERVICES	29,500
141300	500451	8450 CONTRACTED INSPECTION SERVICE	0
141300	500451	8506 CONTRACTED INSPECTION SERVICE	50,000
<b>TOTAL</b>	<b>CODES &amp; PROTECTIVE INSPECTION</b>		<u>372,534</u>

**PLANNING & ZONING**

141400	500100	PLANNING & ZONING F/T	167,847
141400	500115	PLANNING & ZONING PART TIME	10,200
141400	500210	MATERIALS & SUPPLIES	100
141400	500215	BUSINESS EXPENSE	1,975
141400	500314	LEGAL	74,200
141400	500321	TELEPHONE	700
141400	500325	POSTAGE	2,750
141400	500341	ADVERTISING	15,000
141400	500342	PRINTING	400
141400	500374	MAIN REPAIRS - MACH & EQUIP	800
141400	500420	SUBSCRIPT PERIODICALS	800
<b>TOTAL</b>	<b>PLANNING &amp; ZONING</b>		<u>274,772</u>

**SOLID WASTE COLLECTION & DSPOSAL**

142800	500450	CONTRACTED SERVICES	940,000
142800	500452	TRASH DISPOSAL	330,763
<b>TOTAL</b>	<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>		<u>1,270,763</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

**PUBLIC WORKS**

		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
143000	500100	HIGHWAY ADMIN F/T	120,343
143000	500210	MATERIALS & SUPPLIES	17,000
143000	500215	BUSINESS EXPENSE	6,000
143000	500233	SAFETY SUPPLIES	6,000
143000	500260	TOOLS	6,000
143000	500321	TELEPHONE	7,000
143000	500331	GAS OIL LUBRICATION	93,200
143000	500332	VOE - GENERAL	235,000
143000	500361	ELECTRICITY	6,400
143000	500362	NATURAL GAS	4,200
143000	500373	MAIN & REPAIR BUILDING	15,000
143000	500374	MAIN & REPAIR - MACH & EQUIP	6,000
143000	500450	CONTRACTED MAINTENANCE	6,000
143000	500742	CAPITAL OUTLAY - MACH & EQUIP	60,000
143100	500100	STREET CLEANING FT	90,000
143100	500110	STREET CLEANING OVERTIME	6,500
143100	500115	SALARIES PART TIME	10,173
143100	500374	MAINT & REPAIR MACH & EQUIPMT	30,000
143200	500100	SNOW REMOVAL F/T	65,000
143200	500110	SNOW REMOVAL OVERTIME	50,000
143200	500210	MATERIALS & SUPPLIES	80,000
143200	500260	TOOLS	600
143200	500374	MAIN & REPAIRS - MACH & EQUIP	17,000
143300	500100	HWY TRAFFIC SIGNS F/T	25,000
143300	500110	TRAFFIC SIGNS OVERTIME	500
143300	500210	MATERIALS & SUPPLIES	15,000
143300	500361	TRAFFIC SIGNAL ELECTRICITY	21,900
143300	500376	TRAFFIC SIGNAL MAINTENANCE	40,000
143600	500100	DRAINS F/T	104,000
143600	500110	DRAINS OVERTIME	8,219
143600	500210	MATERIALS & SUPPLIES	40,000
143600	500384	EQUIPMENT RENTAL	12,000
143600	500450	CONTRACTED SERVICES	5,000
143700	500100	GROUNDS MAINTENANCE F/T	145,000
143700	500110	GROUNDS MAINTENANCE OVERTIME	5,000
143700	500115	GROUNDS MAINTENANCE PART TIME	63,000
143700	500210	MATERIALS & SUPPLIES	6,000
143700	500260	TOOLS	5,000
143700	500331	GAS OIL LUBRICATION	5,200
143700	500332	VOE - GENERAL	6,370
143700	500374	MAINT.& REPAIR MACHINERY & EQ	7,000
143700	500450	CONTRACTED SERVICES	10,000

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

<b>PUBLIC WORKS (CONTINUED)</b>		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
143700	500742	CAPITAL OUTLAY MACHINERY & EQ	25,600
143800	500100	HIGHWAY MAINTENANCE F/T	400,000
143800	500110	HIGHWAY MAINTENANCE O/T	10,000
143800	500115	HWY MAINTENANCE P/T	0
143800	500210	MATERIALS & SUPPLIES	75,000
143800	500260	TOOLS	8,000
143800	500374	MAINT & REPAIRS - MACH & EQUIP	5,000
143800	500384	EQUIPMENT RENTAL	7,000
143900	500450	CONTRACTED SERVICES	720,000
<b>TOTAL PUBLIC WORKS</b>			<u>2,712,205</u>
<b>LIBRARY SUPPORT</b>			
145600	500351	BOILER INSURANCE	355
145600	500504	LIBRARY CONTRIBUTION	367,115
145600	500505	LIBRARY CONTRIBUTION- ADD'L	383,713
<b>TOTAL</b>	<b>LIBRARY SUPPORT</b>		<u>751,183</u>
<b>PUBLIC EVENTS SPONSORSHIP</b>			
145800	500506	PUBLIC EVNT/PROJECT SPONSORSH	5,000
<b>TOTAL</b>	<b>PUBLIC EVENTS SPONSORS</b>		<u>5,000</u>
<b>COMMUNICATIONS &amp; PUBLIC RELTIONS</b>			
146000	500100	WTV SALARY F/T	63,339
146000	500115	SALARIES PART TIME	1,600
146000	500193	TRAINING & EDUCATION	1,600
146000	500215	EXPEN EDUC	5,120
146000	500344	MARKETING MEDIA RELATIONS	22,700
146000	500450	CONTRACTED SERVICES	11,250
<b>TOTAL</b>	<b>COMMUNICATIONS &amp; PUBLIC RELATIONS</b>		<u>105,609</u>
<b>DEBT SERVICE</b>			
147100	500401	DEBT SERVICE	585,308
147100	500402	T.I.F. PAYMENT	71,000
<b>TOTAL</b>	<b>DEBT SERVICE</b>		<u>656,308</u>
<b>MISCELLANEOUS EXPENDITURES</b>			
148000	500530	CONTRIB - FIREMEN RELIEF	180,000
<b>TOTAL</b>	<b>MISCELLANEOUS EXPENDITURES</b>		<u>180,000</u>
<b>WORKERS COMPENSATION</b>			
148400	500354	WORKERS COMPENSATION	306,460
<b>TOTAL</b>	<b>WORKERS COMPENSATION</b>		<u>306,460</u>

**WHITEMARSH TOWNSHIP  
2019 GENERAL FUND FINAL BUDGET**

		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
<b>INSURANCE</b>			
148600	500352	FIRE AUTO PROPERTY INS	97,375
<b>TOTAL</b>	<b>INSURANCE</b>		<u>97,375</u>
<b>EMPLOYEE BENEFITS</b>			
148700	500153	L T D INSURANCE	17,700
148700	500156	HEALTH & ACCIDENT INSURANCE	2,084,398
148700	500157	SHORT TERM DISABILITY & MISC	4,500
148700	500158	LIFE INSURANCE	19,260
148700	500160	RETIREMENT	1,300,000
148700	500161	F I C A	304,003
148700	500162	UNEMPLOYMENT COMPENSATION	5,750
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		<u>3,735,611</u>
<b>INTERFUND TRANSFERS OUT</b>			
149200	500016	TO CAPITAL FUND - DEBT SERVICE	0
149200	500030	TO LIGHT & HYDRANT FUND	16,500
149200	500060	TO CAPITAL RESERVE FUND	0
149200	500090	TO PARK & RECREATION	120,785
149200	500092	TO OPEN SPACE RESERVE	2,000,000
<b>TOTAL</b>	<b>INTERFUND TRANSFERS OUT</b>		<u>2,137,285</u>
<b>TOTAL 2019 GENERAL FUND FINAL BUDGET EXPENDITURES AND TRANSFERS OUT</b>			<u>21,820,703</u>
<b>PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2019*</b>			<u>0</u>