

# 2025 WORK BUDGET



**WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS  
BUDGET WORKSHOP MEETING  
MONDAY - OCTOBER 7, 2024 6:00PM**

McCUSKER \_\_\_\_ TOLL \_\_\_\_ MANUELE \_\_\_\_ TURENNE \_\_\_\_ MOY \_\_\_\_

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**ZOOM LINK:** [Budget Workshop Meeting- October 7, 2024](#)  
**MEETING ID:** 890 6670 3617

- 6:00 PM Budget Overview
- 6:20 PM Fire Marshal/Emergency Management Department (Andrew Thomas)
- 6:30 PM Planning & Zoning Department (Charlie Guttenplan)
- 6:40 PM Building & Codes Department (Robert Sztubinski)
- 6:50 PM Public Works Department (Jack Fields)
- 7:00 PM Police Department (Chief Chris Ward)
- 7:10 PM Barren Hill Volunteer Fire Company (Chief Chris Schwartz)
- 7:20 PM Administration & Finance Departments (Kevin Barron)
- 7:35 PM Executive

**WHITEMARSH TOWNSHIP BOARD OF SUPERVISORS  
BUDGET WORKSHOP MEETING  
MONDAY - OCTOBER 14, 2024 6:00PM**

McCUSKER \_\_\_\_ TOLL \_\_\_\_ MANUELE \_\_\_\_ TURENNE \_\_\_\_ MOY \_\_\_\_

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**ZOOM LINK:** [Budget Workshop Meeting- October 14, 2024](#)  
**MEETING ID:** 881 4597 6278

- 6:00 PM Park and Recreation Department (Tom Blomstrom)
- 6:15 PM William Jeanes Memorial Library (Lisa Clancy)
- 6:30 PM Whitemarsh Art Center (Michael Young)
- 6:40 PM Whitemarsh Community Ambulance Association (Chief Rebecca Werner)
- 6:55 PM Spring Mill Fire Company (Chief Wayne Masters)
- 7:10 PM Capital Budget and Closing Discussions
- 7:30 PM Executive

# OVERVIEW

## **WHITEMARSH TOWNSHIP**

**TO:** Board of Supervisors  
Craig T. McAnally, Township Manager

**FROM:** Kevin S. Barron, Director of Finance

**SUBJECT:** Overview - Whitemarsh Township 2024 Work Budget

**DATE:** September 25, 2024

The accompanying Work Budget provides a preliminary view of the Township's operations for 2025. The preliminary budget includes expenditure projections by the Department Heads for the remainder of 2024 to arrive at projected year end Carryover Fund Balances, that will be used to provide funding toward 2025 budgetary requests.

The Department Heads, as well as outside organizations, are scheduled to present their 2025 budgets to the Board of Supervisors at workshop meetings that are scheduled for Monday October 07, 2024, and Monday October 14, 2024.

Conservative Revenue and Expenditure projections for the remainder of 2024, based upon the first nine months of operations, are included in this document. Revenue and expenditures will be monitored and adjusted throughout the budget process to arrive at updated projected Carryover Fund Balances for all Township Funds. The Carryover Fund Balances will be used as a Budgeted Revenue line item to balance the Final Adopted Budget for 2025 for each of the Township Funds.

## **Fund by Fund Analysis**

### **2025 General Fund:**

In developing the 2025 Preliminary Budget for the Whitemarsh Township General Fund, a projected Carryover Fund Balance of \$2,039,060 has resulted from conservative 2024 Revenue and Expenditure Projections. To balance the 2025 budget, we needed \$2,416,380 so at this time we are presenting you an unbalance budget with a shortage of \$377,320.

The following are discussions of key 2024 revenue and expenditure projections that will be monitored and updated to arrive at a revised projection for the carryover balance for the 2025 Budget. Included throughout this work budget are discussions of budget stressors and sensible fund balance management that has enabled the Township to weather challenges in prior years. Thus, we will continue monitoring revenue and expenditures for the remainder of the year and revise the projected Carryover Fund Balance as more information becomes available.

**Carryover Fund Balance:** The present projection of Carryover Fund Balance for the 2025 budget is \$2,039,060, since we need \$2,416,380 for the 2025 budget, we are presenting to you an unbalance budget of \$377,320.

In 2024, the Township Budget included a carryover of \$2,039,060, which was 18.3% of the actual 2023 Ending General Fund Balance of \$11,162,207. The remainder of the General Fund Balance (\$9,117,195) is "Unassigned" or "Designated" with specific reserves. For this reason, the Township has practiced prudent fund balance and remains hesitant to tap into reserves.

**Real Estate Tax Revenue:** Favorable projections for real estate tax collections for the 2024 current year levy, interim, and delinquent taxes are a part of the 2025 Budget process. As a result of the majority of taxpayers paying in either the Discount or Face periods, the 2024 current year levy is set to be over the \$3,741,418 budget target. Taxpayers who still have yet to remit payment will receive a notice prior to the December 31, 2024 lien date to make payment

before year end.

The 2025 Projection (Tab A of the Appendix) of \$3,810,000 for the General Fund is based upon the most recent Assessed Value provided by the Montgomery County Board of Assessments. The Township's real estate tax millage remains at the 2024 level. The assessment changes resulting from new construction will affect the amount realized and budgeted for interims based upon the timing of the sale of units and improvements made by homeowners. Interim taxes for 2025 are currently projected at \$20,000.

**Real Estate Transfer Taxes:** As of September 17, 2024, the township has collected \$747,925 in Transfer Taxes that is expected to reach \$1,000,000 by the end of 2024. The projection is above the 2024 Budget of \$900,000 and is below last year's actual of \$1,328,892. Transfer Tax, while helpful in dealing with budget stressors, such as increases in pension costs resulting from an increase in the MMO, are one-time revenue fluctuations that are dependent upon real estate market cycles. For 2025, the General Fund projection is \$900,000 which anticipates the impact of home sales activity throughout the Township. Large sales are difficult to forecast but have helped provide a Carryover Fund Balance in prior years.

**Building Permits:** Projected to reach \$515,000 by the end of 2024 versus a \$450,000 Budget. This serves as a favorable revenue area for the Township as it relates to new construction for both residential and commercial properties. This account will be monitored as permit receipts attributed to improvements made by recent home buyers as well as commercial projects are received. Favorable variances in Building permits are a key element in providing for a Carryover Fund Balance.

**Local Enabling Taxes (Act 511)** The 2024 year-end projection for Earned Income \$8,125,000 and Local Service Taxes \$650,000 are based upon the low-end of Berkheimer's projection ranges (See copy in Tab B of the Appendix). The actual collections for September through October will be monitored to see if the Township will receive closer to the upper end of the Berkheimer range. If the actual is more in line with the upper end of the range, there is a potential increase in carryover funds. Likewise, to be conservative, the 2025 forecasted

amounts for Earned Income Tax and Local Service Tax are based upon the low-end range of the Berkheimer forecasting.

**Business Privilege Taxes (Act 511):** Year-to-date collections for 2024 Business Privilege \$2,361,057 are below the prior-year amount of \$2,480,568.

Mercantile Tax year-to-date collection for 2024 is \$827,094, which is way above our budget of \$800,000. Amusement Taxes year-to-date collection is \$55,652, which is above the budgeted amount of \$55,000. The increase is attributed to the change in collectors with regard to collection practices. Projections for the Business Privilege, Mercantile Taxes and Amusement Taxes were forecasted at conservative amounts in 2024 and 2025, due to the potential impact of taxpayer appeals and economic factors that may affect the amount realized, along with the transition of a new collectors.

The following is a summary of the major expenditure increases included in the 2025 Budget.

**Salary increases:** 3.50% increase assumed for all employees other than Police Officers (waiting on contract) and Public Works employees (3.50%).

**Health insurance:** Costs are budgeted for a 7% increase for 2025. The Township is awaiting final figures from the Delaware Valley Health Trust (DVHT). The 2024 projection, based upon year-to-date expenditures, is set at \$2,300,000, and the projected 2025 forecasted amount is \$2,567,550. The 2025 projection will be updated based upon the 2025 actual premium rate costs to be provided by DVHT.

**Insurance Costs:** The Township will utilize the Delaware Valley Insurance Trust (DVIT) Multi Trust Discount and RSF credits to keep 2025 Property Damage, General Liability and Police Liability costs increases as low as possible. Section I of the Appendix provides a detailed description of Liability and Property Coverages provided by DVIT and a distribution among the budgetary line items. The total DVIT premium for 2025 per DVIT will be \$497,571 for these coverages versus 2024 Premium cost of \$382,748 an increase of \$114,823.

**Workers Compensation:** The Township utilized numbers received because of the 2023 Payroll Audit to produce an estimate. The amount budgeted for 2025 preliminary General Fund Budget is \$295,000 versus \$300,504 in 2024, a decrease of \$5,504. This projection will be updated once the projection from Delaware Valley Insurance Trust (DVIT) is received.

**Fund Transfer:** As a result of the projection of a positive outlook for 2024, the transfer to the Capital Reserve budgeted for 2024 (\$500,000) and 2025 (\$1,000,000).

**Debt Service:** The Township has budgeted \$1,018,887 for Debt Service payable from the General Fund in 2025. The amount is comprised of the Whitemarsh Township's 2018 General Obligation Bond Principal and Interest along with amounts due for the 2014 TD Bank. These amounts are summarized in the Debt Service Tab and are in accordance with the future loan maturities as detailed in Appendix Tab D –Debt. The 2018 General Obligation Note enabled the Township to lock in lower interest rates and fund the costs of improvements without increasing Debt Service Cost in the General Fund.

General Fund Revenues will continue to be monitored as well as consideration of other alternatives covered in the various components discussed above as a means of balancing the 2025 budget.

### **2025 Liquid Fuels Fund**

The Township has optimized its annual Liquid Fuels Allocation to establish and maintain a reserve for future years. In 2025 we are moving some of the Highway expense over to the Liquid Fuels Fund. We are also budgeting to build a new Salt Shed. The revenue from the Township's Liquid Fuels Fund is expected to be \$1,712,450. The expenditure for the Township Liquid Fuel Fund is expected to be \$1,712,450.

Accordingly, the projections for 2025, forecasts a \$649,585 in Revenue and to use a carryover of \$1,062,865.

### **2025 Light and Hydrant Fund**

The revenue from the Township's Lights and Hydrant Fund is expected to be \$441,322. The expenditure for the Township Lights and Hydrant Fund is expected to be \$441,322.

The Light and Hydrant Fund Budget detail appears in a separate Binder tab following the Light and Hydrant Tab.

### **2025 Refuse Fee Fund**

For 2025, Refuse Fees charged to the Township residents will have an increase from \$412 to \$664 per household. An increase of \$252.

The revenue from the Township's Refuse Fee Fund is expected to be \$3,588,428. The expenditure for the Township Refuse fee fund is expected to be \$3,588,428. This cost is for refuse collection, disposal, and recycling costs. The Refuse Fee Fund Budget detail appears in a separate Binder Tab.

### **2025 Fleet Fund**

Fleet Fund costs are covered by interdepartmental charges totaling \$565,799, a 8.29% increase between years, along with Parts and Labor Invoices to the Whitemarsh Township Authority. The departmental charges for repair and maintenance costs to vehicles are included as operating expenditures in the departmental budgets. The 2025 Fleet Budget will be discussed as part of the Public Works Budget.

### **2025 Parks and Recreation Fund**

The 2025 Parks and Recreation Budget is prepared by the Parks and Recreation Director. The revenue from the Township's Parks and Rec Fund is expected to be \$1,615,801. The expenditure for the Township Parks and Rec Fund is expected to be \$1,615,801.

## **2025 Reserve Funds:**

The Township has five (5) reserve funds described below.

### **Fund 11- Equipment Reserve**

This fund is designed as a depreciation reserve to set aside funding for the purchase of replacement vehicles. The projected year-end 2024 transfer of \$50,000. The current projected amount of \$100,000 for 2025 comes from the unexpended budget balance for the Equipment Replacement Account 0143000 500742. Based upon the current projections, the Equipment Reserve Fund is forecast to have a year-end fund balance of \$461,875 at the end of 2024 for carryforward into 2025.

### **Fund 13- Employment Security Reserve**

Since Whitemarsh Township is self-funded for unemployment compensation claims, a reserve fund has been set aside that may be used to fund future unemployment compensation claims. The Reserve Fund is projected to have \$40,835 at the end of 2024 to be restricted for future transfer to the General Fund for unemployment claims.

### **Fund 14- Traffic Improvement Fund**

The Traffic Improvement Fund is a reserve fund that utilizes developer contributions to fund traffic improvements resulting from development. A reserve balance totaling \$361,589 is forecasted for the end of 2024.

### **Fund 17- Open Space Fund**

The Open Space Reserve Fund was established to accumulate funds to protect and preserve undeveloped land by acquiring and maintaining open space and preserving agricultural lands for the benefit of Residents within the Township. A separate earned income tax of .25% authorized under Act 153 is imposed on Township residents to fund open space preservation. We are now putting the revenue right into the Open Space Fund and paying the expense right out of the

Open Space Fund. Projection for the open space revenue for 2025 is \$3,100,000 and the projection for the 2025 budget is \$782,143. Detail of the Open Space acquisitions and a cumulative history of Open Space Fund transactions since inception of the fund are included in the Open Space Section.

### **18- Impact Fee Fund**

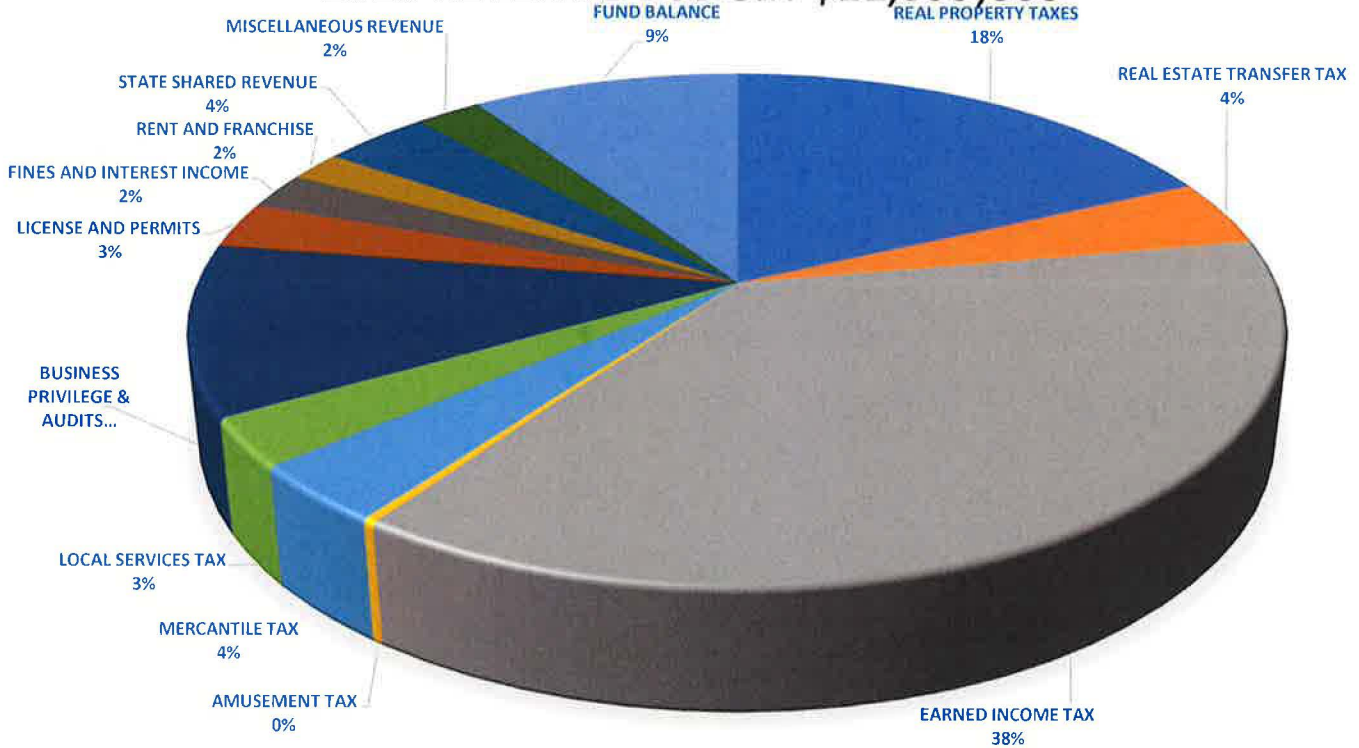
The Impact Fee Fund was established to account for impact fees collected for stormwater, sidewalks, trees, parks, and other improvements required as a result of new development. The Township projects an available reserve balance of \$1,541,641 at the end of 2024 that can be carried forward into 2025.

#### **Summary:**

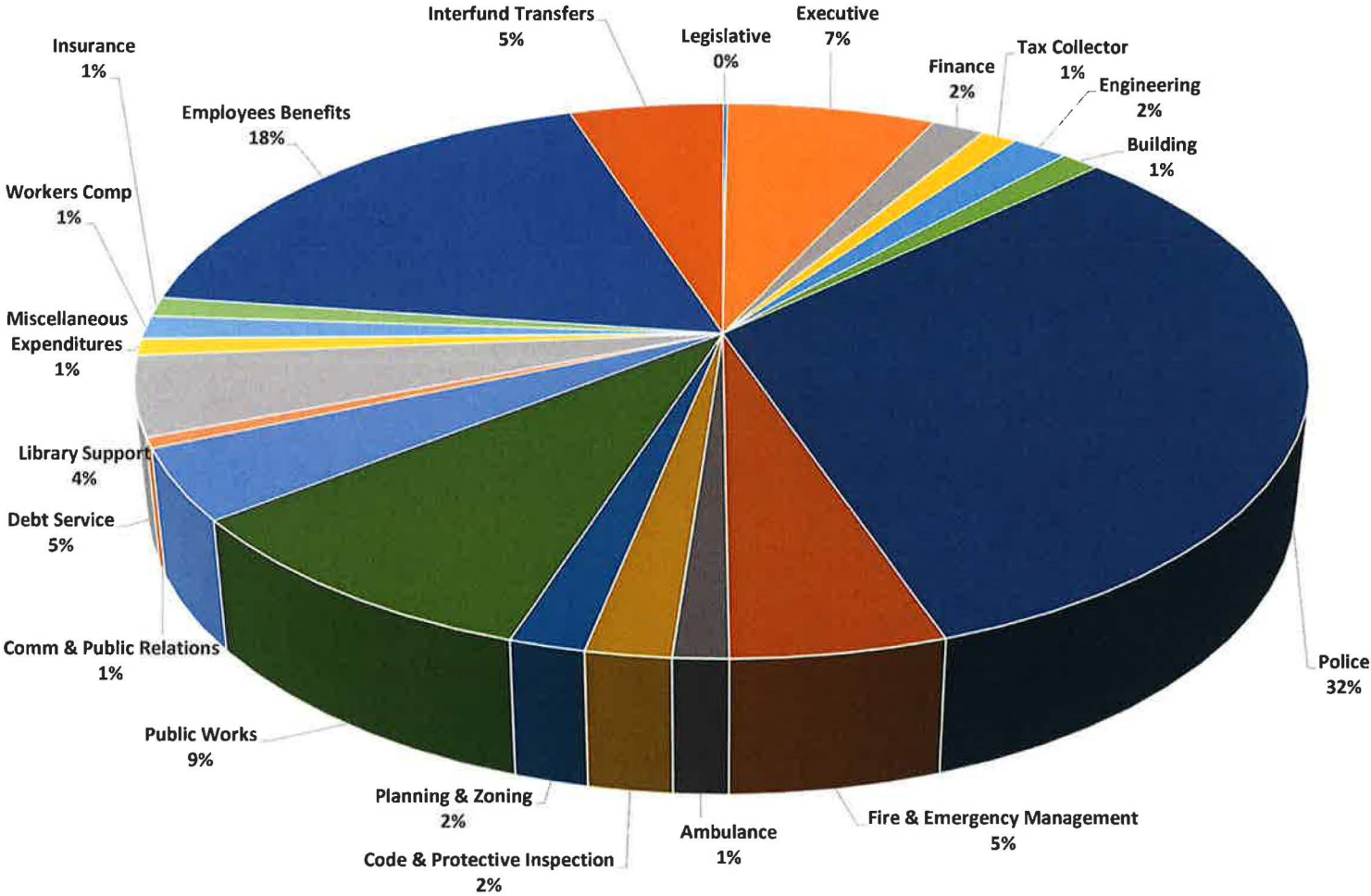
In closing the 2025 Preliminary Budget for the General Fund shows projected Revenue of \$21,599,060 and Projected Expenditures of \$21,976,380, resulting in an unbalanced budget with a difference of \$377,320. Even though the projected 2025 is an unbalanced budget, the General Fund Budget will be able to do the planned Capital Reserve Fund transfers from the General Fund. Again, the value of the Township's ability to fund the Capital Reserve Fund with a General Fund Contribution cannot be understated. The Township is fortunate to have Reserve Funds available which may be used if needed for balancing out the Budget or preferably set aside for future years where Transfer Tax, Act 511 taxes, and changes in the Assessed Value of Real Estate increases and budget variances may not be as favorable.

I want to thank the Board of Supervisors and the Township Manager for this opportunity to prepare the 2025 Budget. I also extend my appreciation to the Finance Department staff as well as Township Department Heads and their respective staff for their support in putting this Preliminary 2025 Work Budget together.

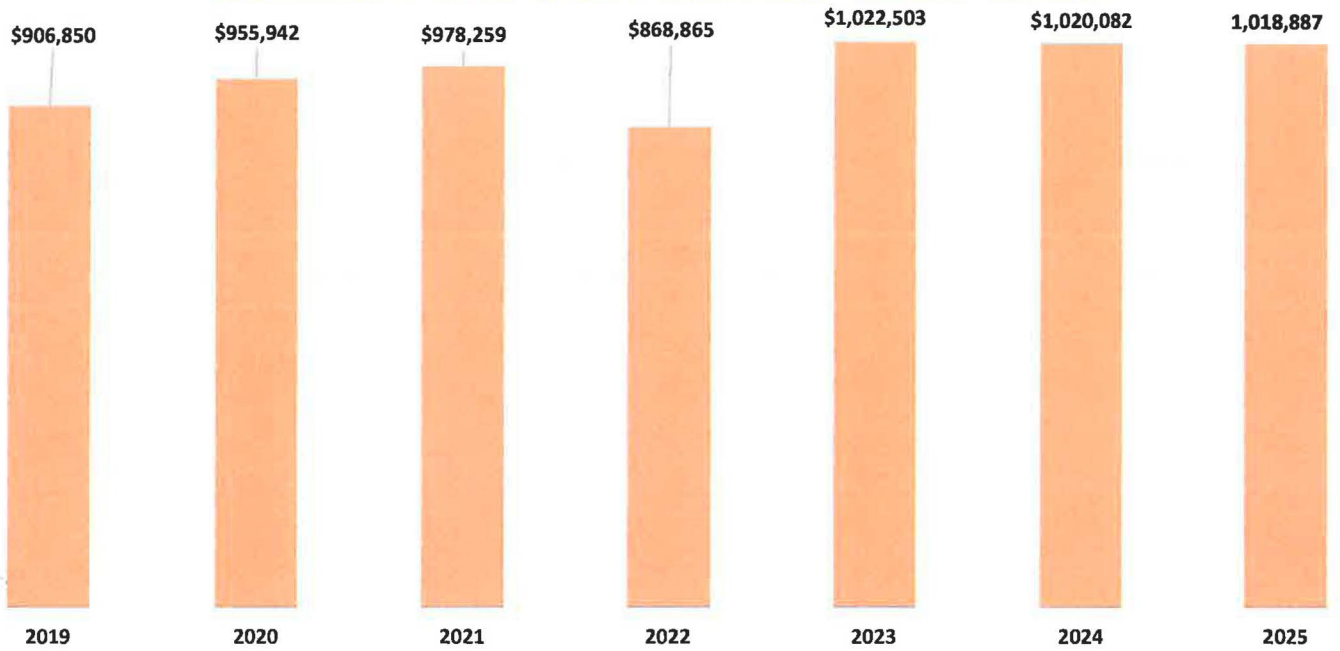
# 2025 REVENUE BUDGET \$21,599,060



# 2025 Expenditure Budget \$21,976,380



## General Fund Debt Service 2019-2025



**BUDGET ADJUSTMENTS  
MEMOS AND GRAPHS**

## WHITEMARSH TOWNSHIP

**TO:** Board of Supervisors  
Craig T. McAnally, Township Manager

**FROM:** Kevin S. Barron, Director of Finance

**SUBJECT:** Explanation of Charts

**DATE:** September 23, 2024

This tab contains statistical charts and graphs displaying important information about the 2025 Work Budget, generally demonstrating trends in relation to prior budgets. This overview hopefully will explain in more detail the information portrayed in the following charts and graphs:

### **REAL ESTATE TRANSFER TAX:**

Whitemarsh Township receives 50% of all Township taxable property transfers both residential and commercial. Since 2014, the average annual revenue from this tax amounts to \$1,046,118. The collection history of this tax is reflected in the accompanying graph.

### **2024 TOTAL REAL ESTATE TAXES FOR MEDIAN ASSESSED VALUE:**

The median assessed value of a single-family residential unit in Whitemarsh Township is \$171,510. This chart shows the distribution of county, community college, municipal, and school district taxes levied on the median assessed value. The total average tax assessed is \$5,6970 and is distributed: 77.30% to the School District, 14.41% for the County, 1.17% for MCCC and 7.11% to Whitemarsh Township. The Township has been able to maintain its current R. E. Tax millage for 21 years.

### **ANNUAL PERCENTAGE INCREASE ASSESSED VALUE:**

This chart shows the total annual assessed value for Whitemarsh Township in billions of dollars and the annual increase for the period 2014 to 2024. The average annual increase is 1.01 % resulting in basically a flat-lined total assessed value for Whitemarsh Township from 2012 to 2024. Recent development in the Township has increased the Assessed Value by 11.9% from 2016 to 2024, as shown in the detailed schedule of Assessed Value Changes that accompanies this graph.

### **MILLAGE RATE OF SURROUNDING COMMUNITIES:**

This chart shows the millage rate of the communities in our area.

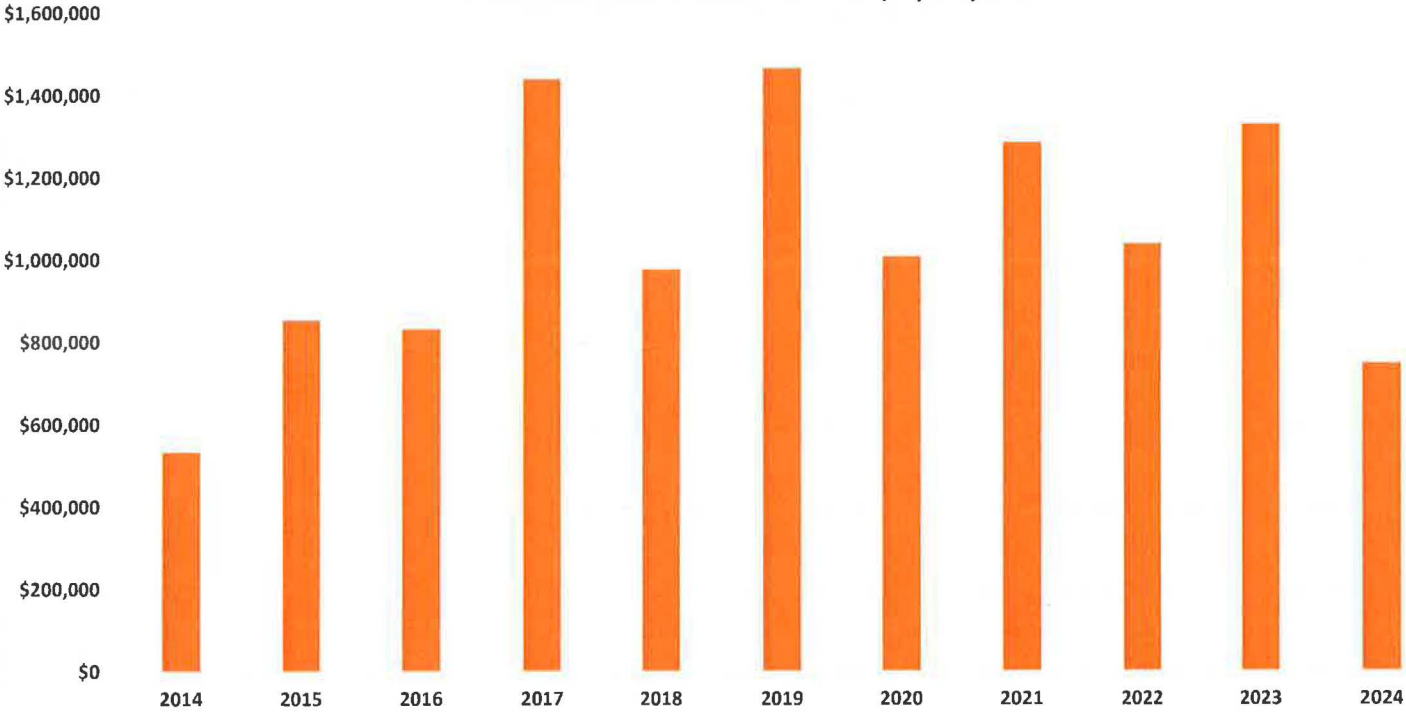
### **BUSINESS, MERCANTILE AND AMUSEMENT TAX:**

This chart shows the history of the business, mercantile and amusement tax from 2015- to 2024.

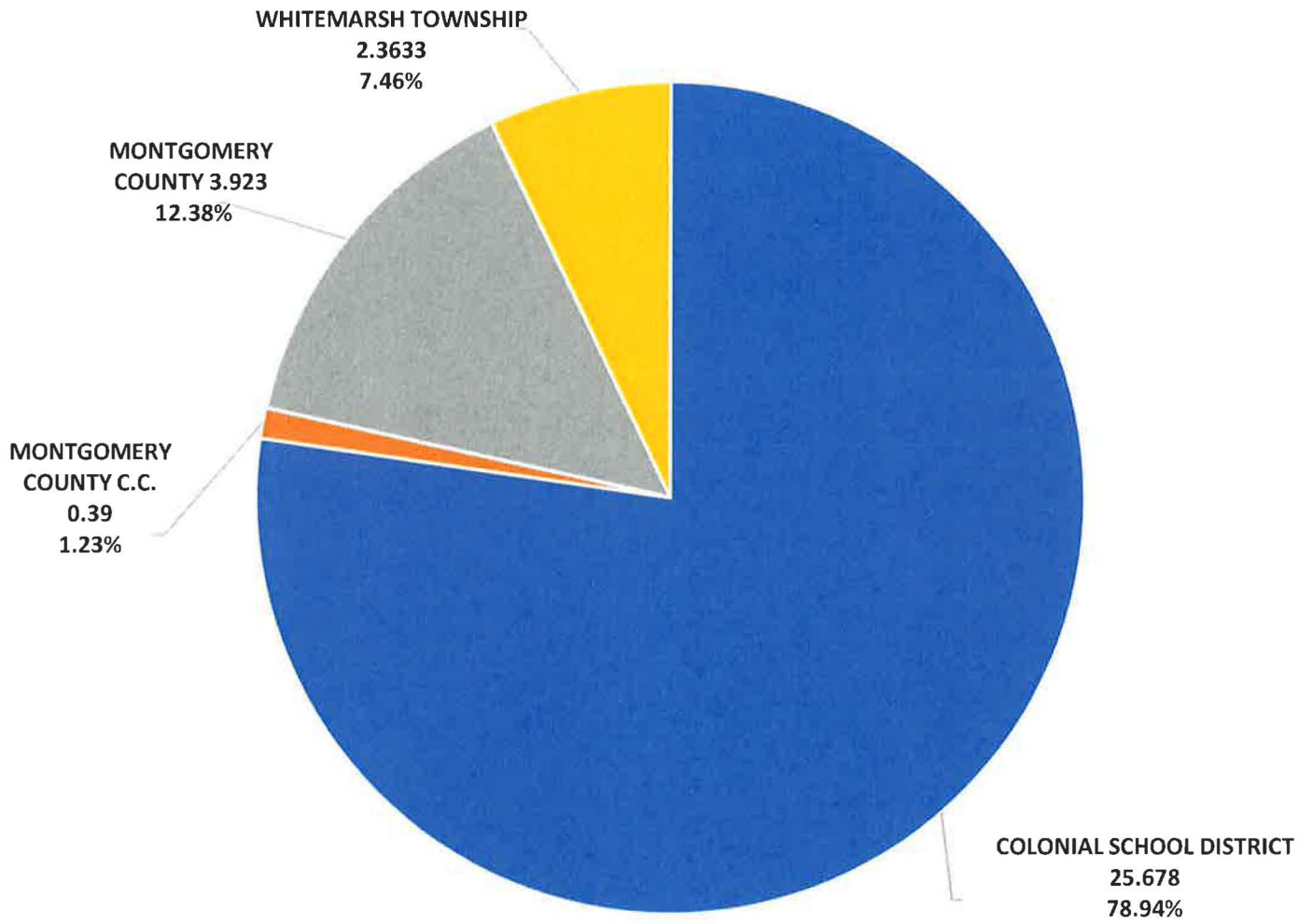
### **EITX AND OPEN SPACE TAX:**

This chart shows the history of the EITX and Open Space tax from 2016- to 2024.

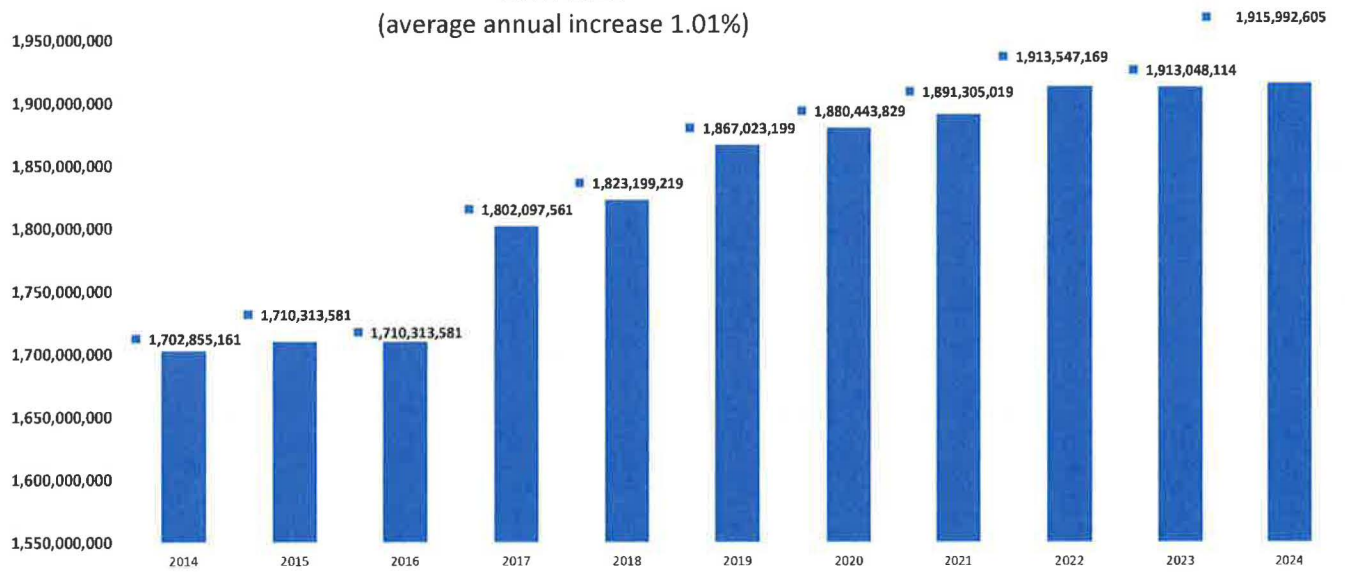
**REAL ESTATE TRANSFER TAX @ 0.5% OF PROPERTY SALES  
AVERAGE ANNUAL COLLECTION \$ 1,010,831**



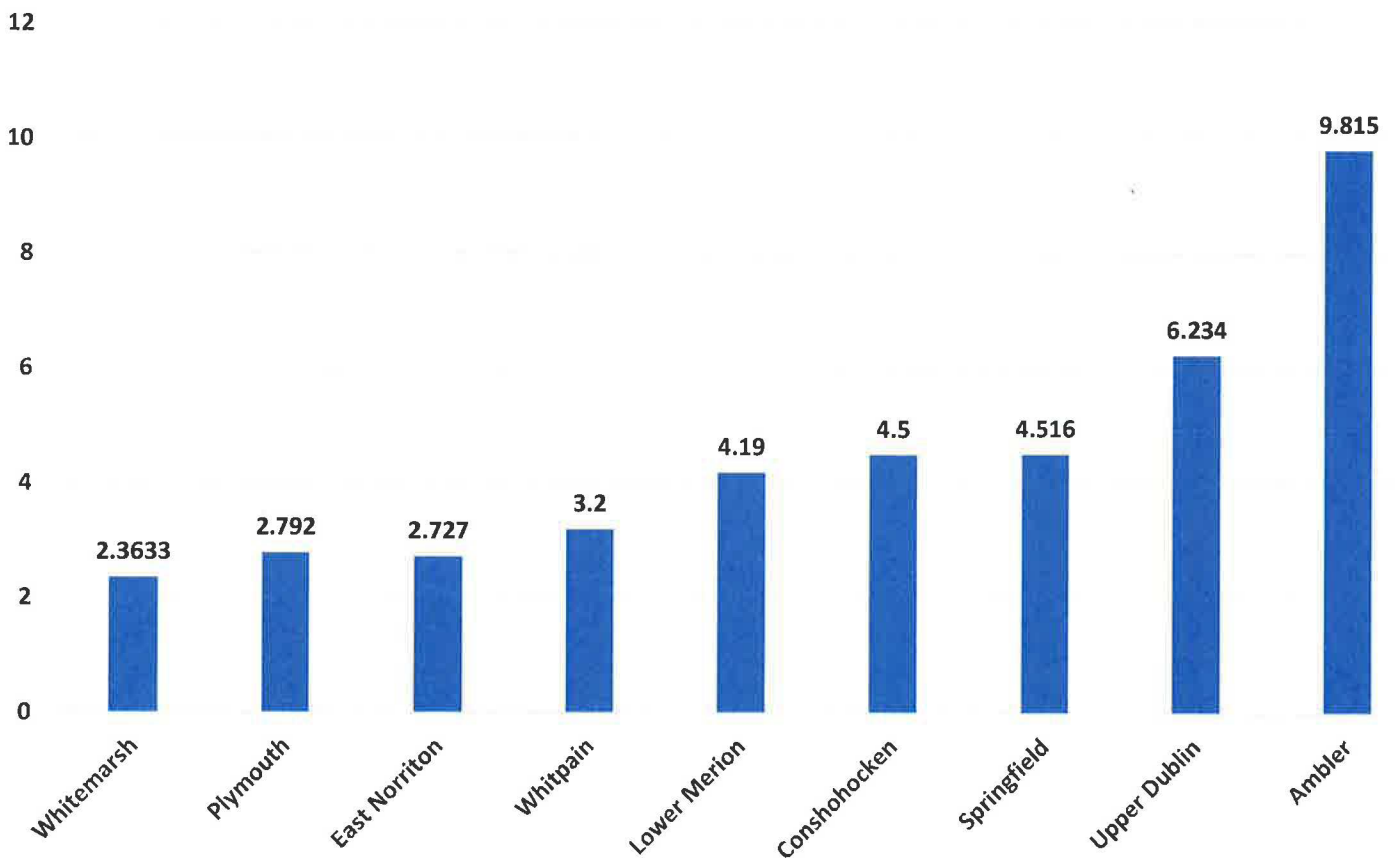
**2024 TOTAL REAL ESTATE TAXES**  
**MEDIAN ASSESSED VALUE \$171,510 - TOTAL R.E. TAXES \$5,697**



ANNUAL PERCENTAGE INCREASE IN ASSESSED VALUE  
2014-2024  
(average annual increase 1.01%)

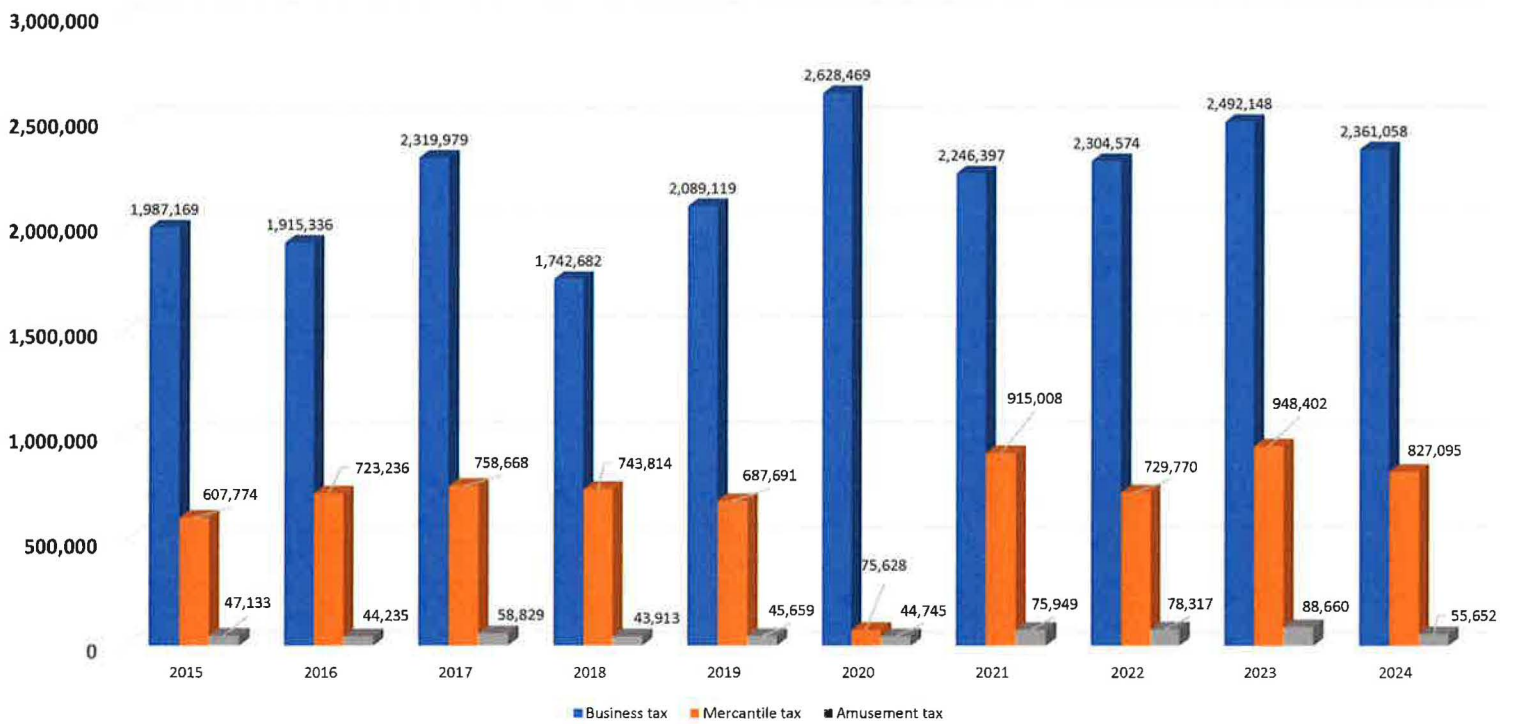


### 2024 Millage Rate on Surrounding Communities



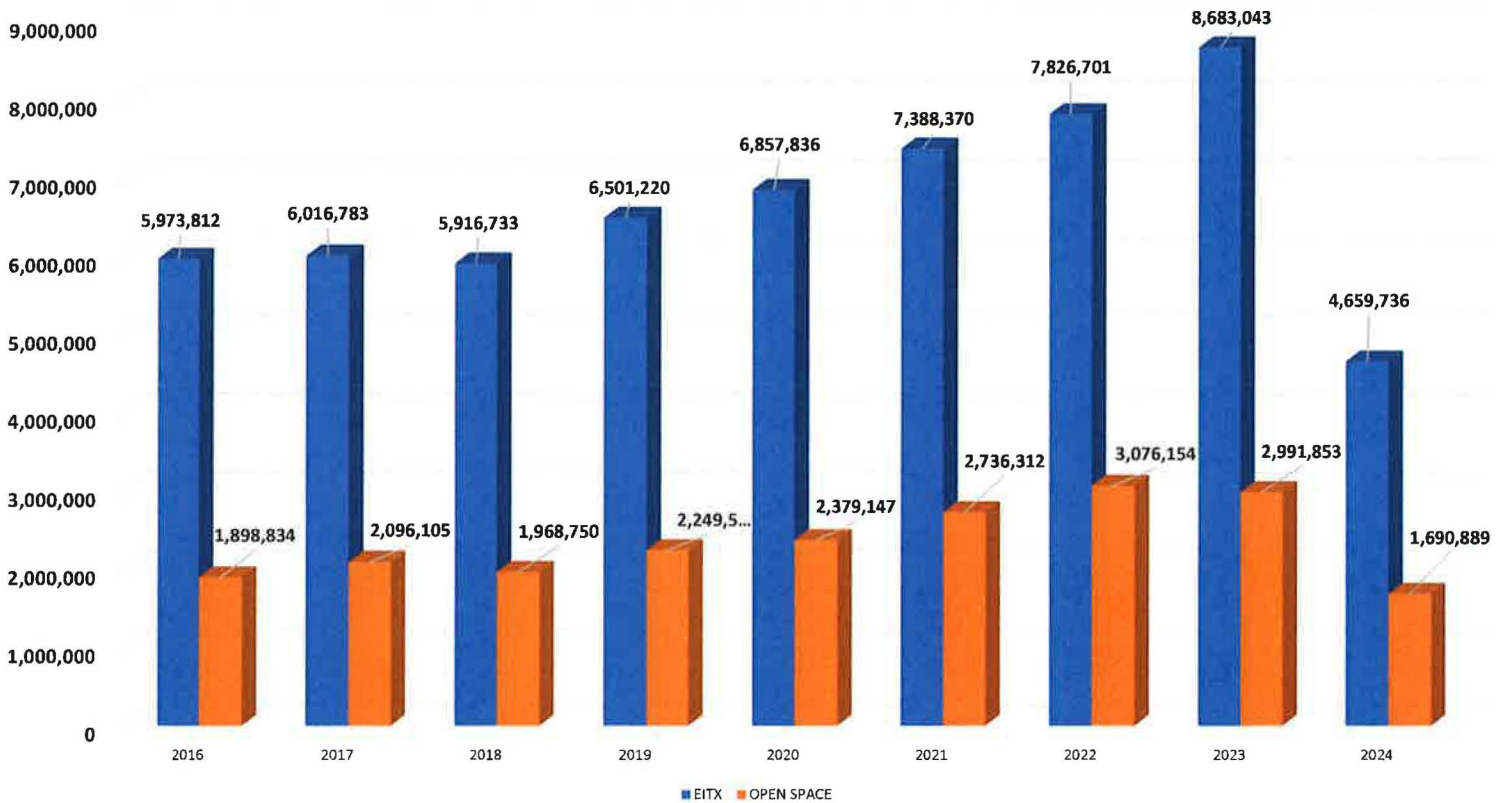
	2015	2016	2017	2018	2019	2020	2021	2022	2023	09/25/24 2024
Business tax	1,987,169	1,915,336	2,319,979	1,742,682	2,089,119	2,628,469	2,246,397	2,304,574	2,492,148	2,361,058
Mercantile tax	607,774	723,236	758,668	743,814	687,691	75,628	915,008	729,770	948,402	827,095
Amusement tax	47,133	44,235	58,829	43,913	45,659	44,745	75,949	78,317	88,660	55,652
	2,642,076	2,682,807	3,137,476	2,530,408	2,822,469	2,748,842	3,237,354	3,112,661	3,529,211	3,243,804

**Business, Mercantile and Amusement Tax 2015-2024**



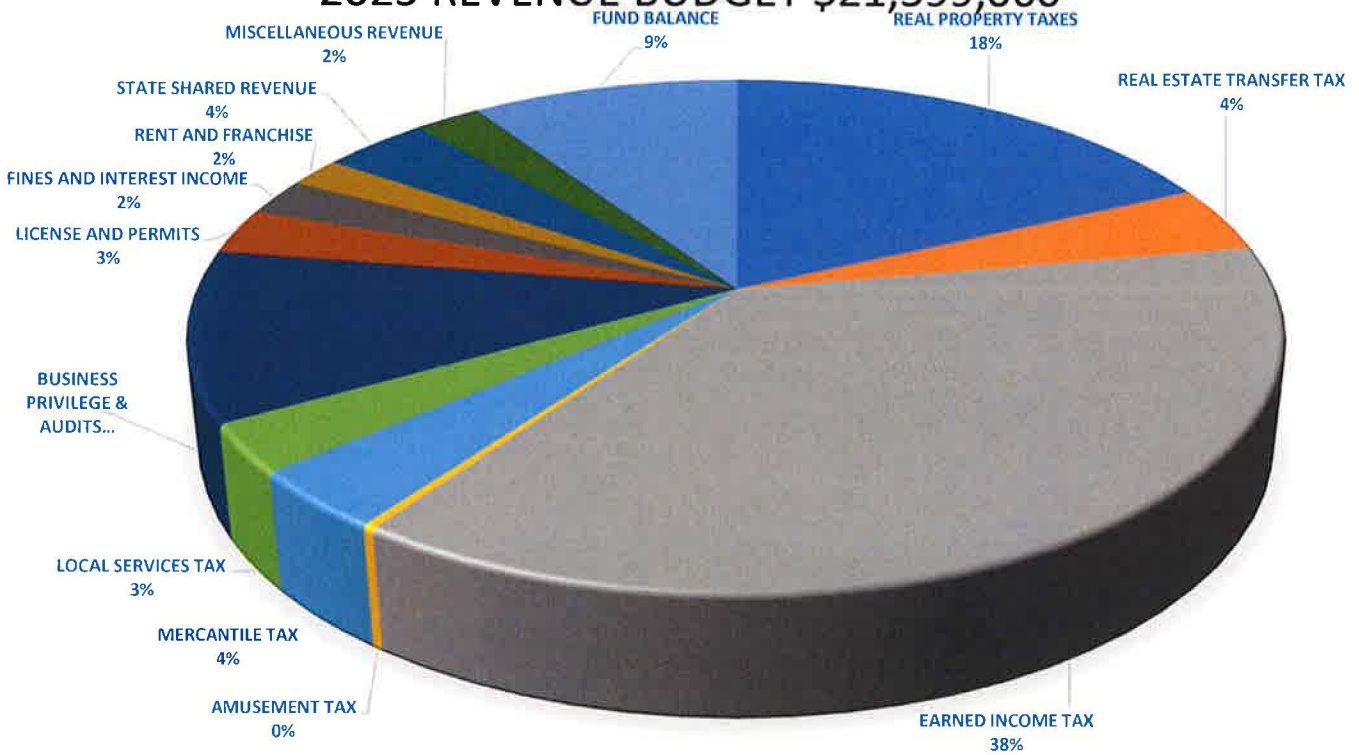
	2016	2017	2018	2019	2020	2021	2022	2023	AS OF 09/25/24 2024
EITX	5,973,812	6,016,783	5,916,733	6,501,220	6,857,836	7,388,370	7,826,701	8,683,043	4,659,736
OPEN SPACE	1,898,834	2,096,105	1,968,750	2,249,577	2,379,147	2,736,312	3,076,154	2,991,853	1,690,889
	7,872,646	8,112,888	7,885,483	8,750,797	9,236,983	10,124,681	10,902,855	11,674,896	6,350,625

EITX and OPEN SPACE Taxes 2016-2024



# 01 GENERAL FUND

# 2025 REVENUE BUDGET \$21,599,060



September 25, 2024  
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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Revenue Accounts: 01-000-00-000000-00000 to 01-999-99-999999-99999  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 Anticipated Actual	***** Estimated Full Year Actual	***** 2025 Admin. Recmnd	***** Antic
<b>RE TAXES - CURRENT</b>								
01-301-00-401110-00000	3,742,456.00 3,745,236.97	3,735,863.00 3,783,836.06	3,818,000.00 3,896,692.97	3,861,000.00 3,910,673.85	3,741,418.00 3,749,748.24	3,810,000.00	3,810,000.00	3,810
<b>RE TAXES - T.I.F. REVENUE</b>								
01-301-00-401210-00000	71,000.00 70,734.00	71,000.00 70,734.00	71,000.00 70,734.00	71,000.00 70,734.00	70,734.00 0.00	0.00		
<b>RE TAXES - DELINQUENT</b>								
01-301-00-401310-00000	30,000.00 72,856.42	30,000.00 72,013.56	40,000.00 128,713.18	50,000.00 69,943.46	55,000.00 56,520.36	60,000.00	60,000.00	60
<b>RE TAXES - INTERIM</b>								
01-301-00-401610-00000	20,000.00 70,594.05	40,000.00 122,778.18	40,000.00 53,177.22	40,000.00 6,718.42	30,000.00 10,853.87	20,000.00	20,000.00	20
Org Total	3,863,456.00 3,959,421.44	3,876,863.00 4,049,361.80	3,969,000.00 4,149,317.37	4,022,000.00 4,058,069.73	3,897,152.00 3,817,122.47	3,890,000.00	3,890,000.00	3,890
Department Total	3,863,456.00 3,959,421.44	3,876,863.00 4,049,361.80	3,969,000.00 4,149,317.37	4,022,000.00 4,058,069.73	3,897,152.00 3,817,122.47	3,890,000.00	3,890,000.00	3,890
<b>RE TRANS TAX</b>								
01-310-00-410110-00000	850,000.00 1,007,537.52	800,000.00 1,284,798.89	800,000.00 1,037,880.83	900,000.00 1,328,892.64	900,000.00 747,924.57	1,000,000.00	900,000.00	900
<b>EARNED INCOME TAX</b>								
01-310-00-410200-00000	6,300,000.00 6,857,835.85	6,500,000.00 7,388,369.50	6,975,000.00 7,826,701.24	7,525,000.00 8,683,043.47	8,000,000.00 4,659,735.74	8,125,000.00	8,100,000.00	8,100
<b>MERCANTILE TAX</b>								
01-310-00-410310-00000	720,000.00 75,627.53	710,000.00 915,007.76	710,000.00 729,769.86	750,000.00 948,401.66	800,000.00 827,094.59	850,000.00	800,000.00	800
<b>LOCAL SERVICES TAX</b>								
01-310-00-410510-00000	705,000.00	680,000.00	640,000.00	660,000.00	695,000.00		650,000.00	650

September 25, 2024  
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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
	638,861.67	627,487.44	703,724.11	793,651.96	334,869.38	650,000.00		
<b>AMUSEMENT TAX</b>								
01-310-00-410610-00000	43,000.00	43,000.00	45,000.00	45,000.00	55,000.00		65,000.00	65
	44,745.36	75,948.61	78,317.34	88,660.40	55,651.88	65,000.00		
<b>BUSINESS PRIVILEGE TAX</b>								
01-310-00-410810-00000	2,070,000.00	2,120,000.00	2,000,000.00	2,150,000.00	2,200,000.00		2,300,000.00	2,300
	2,628,469.17	2,246,397.28	2,304,573.83	2,480,568.45	2,350,566.50	2,400,000.00		
<b>COMPLIANCE AUDITS</b>								
01-310-00-410910-00000	60,000.00	30,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20
	0.00	0.00	0.00	11,580.04	10,491.08	11,000.00		
<b>Org Total</b>	10,748,000.00	10,883,000.00	11,190,000.00	12,050,000.00	12,670,000.00		12,835,000.00	12,835
	11,253,077.10	12,538,009.48	12,680,967.21	14,334,798.62	8,986,333.74	13,101,000.00		
<b>Department Total</b>	10,748,000.00	10,883,000.00	11,190,000.00	12,050,000.00	12,670,000.00		12,835,000.00	12,835
	11,253,077.10	12,538,009.48	12,680,967.21	14,334,798.62	8,986,333.74	13,101,000.00		
<b>BEVERAGE LICENSE - LIQUOR</b>								
01-320-00-420010-00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6
	5,400.00	300.00	6,600.00	6,000.00	6,600.00	6,600.00		
<b>BUILDING PERMITS</b>								
01-320-00-420020-00000	300,000.00	500,000.00	300,000.00	300,000.00	300,000.00		300,000.00	300
	567,561.67	355,072.20	272,617.50	374,824.50	338,276.25	350,000.00		
<b>ELECTRICAL PERMITS</b>								
01-320-00-420030-00000	0.00	0.00	150,000.00	150,000.00	150,000.00		150,000.00	150
	0.00	220,068.50	191,739.50	244,457.00	155,967.50	165,000.00		
<b>PLUMBING PERMITS</b>								
01-320-00-420050-00000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25
	29,175.00	29,460.00	32,781.00	38,382.00	25,960.50	30,000.00		
<b>ROAD ENCROACHMENT FEES</b>								
01-320-00-420060-00000	13,000.00	13,000.00	13,000.00	18,000.00	18,000.00		18,000.00	18
	8,000.00	30,985.50	32,221.50	27,662.75	13,750.00	18,000.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 Antic
<b>ZONING PERMITS</b>								
01-320-00-420070-00000	22,000.00 26,005.00	22,000.00 29,344.50	22,000.00 28,920.00	22,000.00 21,525.00	22,000.00 21,635.00	22,000.00	22,000.00	22
<b>RENTAL FEE</b>								
01-320-00-420080-00000	8,500.00 9,475.00	8,500.00 12,890.00	10,000.00 10,330.00	10,000.00 17,020.00	10,000.00 58,150.00	58,150.00	29,000.00	29
<b>S E O APPLICATIONS/CONSULTAN</b>								
01-320-00-420082-00000	0.00 50.00	0.00 450.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00		
<b>GRADING PERMIT FEES</b>								
01-320-00-420083-00000	4,000.00 3,910.00	4,000.00 4,475.00	4,000.00 3,900.00	4,000.00 2,200.00	4,000.00 2,645.00	3,000.00	4,000.00	4
<b>FIRE MARSHAL - PERMITS</b>								
01-320-00-420084-00000	17,500.00 20,371.00	18,000.00 53,408.00	20,000.00 29,515.50	30,000.00 50,739.50	30,000.00 33,257.50	35,000.00	30,000.00	30
<b>OTHER FEES</b>								
01-320-00-420085-00000	1,200.00 666.00	1,200.00 307.75	0.00 0.00	0.00 550.00	0.00 2,115.50	2,066.00		
<b>FIRE MARSHAL - INSPECTION</b>								
01-320-00-420086-00000	0.00 0.00	0.00 12,695.00	10,000.00 51,190.00	50,000.00 36,600.00	50,000.00 24,260.00	35,000.00	40,000.00	40
Org Total	397,200.00 670,613.67	597,700.00 749,456.45	560,000.00 659,865.00	615,000.00 819,960.75	615,000.00 682,617.25	724,816.00	624,000.00	624
Department Total	397,200.00 670,613.67	597,700.00 749,456.45	560,000.00 659,865.00	615,000.00 819,960.75	615,000.00 682,617.25	724,816.00	624,000.00	624
<b>VEHICLE CODE VIOLATIONS</b>								
01-331-00-431110-00000	50,000.00 31,557.82	50,000.00 23,703.40	25,000.00 24,313.89	25,000.00 34,280.86	25,000.00 18,790.89	25,000.00	25,000.00	25
<b>VIOLATION OF ORDINANCES</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
01-331-00-431120-00000	17,500.00 11,920.90	15,000.00 13,868.74	15,000.00 9,335.56	15,000.00 7,770.97	15,000.00 7,668.91	10,000.00	10,000.00	10
<b>FIRE MARSHAL FINES</b>								
01-331-00-431130-00000	0.00 0.00	0.00 0.00	0.00 8,500.00	1,000.00 6,500.00	2,000.00 0.00	0.00		
<b>OTHER</b>								
01-331-00-431140-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
Org Total	67,500.00 43,478.72	65,000.00 37,572.14	40,000.00 42,149.45	41,000.00 48,551.83	42,000.00 26,459.80	35,000.00	35,000.00	35
Department Total	67,500.00 43,478.72	65,000.00 37,572.14	40,000.00 42,149.45	41,000.00 48,551.83	42,000.00 26,459.80	35,000.00	35,000.00	35
<b>INTEREST EARNED</b>								
01-341-00-441100-00000	100,000.00 62,083.40	70,000.00 9,003.57	10,000.00 146,090.13	50,000.00 623,580.96	350,000.00 453,171.92	600,000.00	500,000.00	500
Org Total	100,000.00 62,083.40	70,000.00 9,003.57	10,000.00 146,090.13	50,000.00 623,580.96	350,000.00 453,171.92	600,000.00	500,000.00	500
Department Total	100,000.00 62,083.40	70,000.00 9,003.57	10,000.00 146,090.13	50,000.00 623,580.96	350,000.00 453,171.92	600,000.00	500,000.00	500
<b>RENT - BANK</b>								
01-342-00-442200-00000	90,000.00 76,381.25	90,000.00 76,381.25	50,000.00 55,550.00	0.00 0.00	0.00 0.00	0.00		
<b>CABLE FRANCHISE FEES</b>								
01-342-00-442202-00000	490,000.00 464,908.37	490,000.00 460,332.44	450,000.00 456,356.21	460,000.00 439,650.22	445,000.00 210,767.71	420,000.00	400,000.00	400
Org Total	580,000.00 541,289.62	580,000.00 536,713.69	500,000.00 511,906.21	460,000.00 439,650.22	445,000.00 210,767.71	420,000.00	400,000.00	400
Department Total	580,000.00	580,000.00	500,000.00	460,000.00	445,000.00		400,000.00	400

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
	541,289.62	536,713.69	511,906.21	439,650.22	210,767.71	420,000.00		
<b>FEDERAL GRANTS</b>								
01-352-53-455142-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
<b>PUBLIC UTILITY BY STATE</b>								
01-355-00-455010-00000	15,000.00 17,157.46	15,000.00 15,294.00	15,000.00 16,859.29	15,000.00 9,995.60	15,000.00 0.00	15,000.00	15,000.00	15
<b>ST FOREIGN CAS INS PENSIONS</b>								
01-355-00-455120-00000	500,000.00 551,469.32	500,000.00 527,701.08	525,000.00 585,391.06	525,000.00 594,608.67	575,000.00 685,779.52	685,779.00	575,000.00	575
<b>ST FOREIGN FIRE INS</b>								
01-355-00-455130-00000	160,000.00 179,168.66	160,000.00 161,859.80	161,000.00 208,880.41	200,000.00 211,748.35	200,000.00 213,262.64	213,262.00	214,000.00	214
<b>STATE GRANTS</b>								
01-355-00-455140-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>OTHER GRANTS</b>								
01-355-00-455144-00000	0.00 705,582.21	0.00 37,676.31	0.00 78,493.60	0.00 0.00	0.00 0.00	0.00		
Org Total	675,000.00 1,453,377.65	675,000.00 742,531.19	701,000.00 889,624.36	740,000.00 816,352.62	790,000.00 899,042.16	914,041.00	804,000.00	804
Department Total	675,000.00 1,453,377.65	675,000.00 742,531.19	701,000.00 889,624.36	740,000.00 816,352.62	790,000.00 899,042.16	914,041.00	804,000.00	804
<b>PAYMENT IN LIEU OF TAXES</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
01-359-00-459100-00000	55,000.00 89,137.16	60,000.00 77,425.47	77,000.00 72,931.09	72,900.00 72,900.27	72,900.00 73,390.61	73,390.00	60,000.00	60
Org Total	55,000.00 89,137.16	60,000.00 77,425.47	77,000.00 72,931.09	72,900.00 72,900.27	72,900.00 73,390.61	73,390.00	60,000.00	60
Department Total	55,000.00 89,137.16	60,000.00 77,425.47	77,000.00 72,931.09	72,900.00 72,900.27	72,900.00 73,390.61	73,390.00	60,000.00	60
<b>RE TAX CERTIFICATIONS</b>								
01-361-00-461125-00000	12,500.00 26,919.00	12,500.00 8,688.00	0.00 542.00	0.00 25.00	0.00 25.00	25.00		
<b>ESCROW ADMINISTRATION FEES</b>								
01-361-00-461320-00000	5,000.00 1,800.00	5,000.00 5,388.38	5,000.00 6,754.50	5,000.00 1,000.00	5,000.00 1,000.00	2,000.00	2,000.00	2
<b>FILING FEES SUB DIV</b>								
01-361-00-461340-00000	1,000.00 0.00	1,000.00 2,425.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00		
<b>ZONING HEARING FEES</b>								
01-361-00-461342-00000	20,000.00 26,517.60	20,000.00 26,450.00	20,000.00 31,745.00	25,000.00 21,203.78	20,000.00 26,465.00	27,000.00	20,000.00	20
<b>MAPS ORDINANCS CODES</b>								
01-361-00-461510-00000	100.00 75.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>TAX COLLECTION SERVICES</b>								
01-361-00-461520-00000	28,000.00 30,567.24	28,000.00 26,078.80	28,000.00 34,149.75	28,000.00 27,739.88	28,000.00 23,095.11	28,000.00	28,000.00	28
Org Total	66,600.00 85,878.84	66,600.00 69,030.18	54,000.00 73,191.25	59,000.00 49,968.66	53,000.00 50,585.11	57,025.00	50,000.00	50
<b>POLICE SPECIAL DUTY</b>								
01-361-10-461110-00000	50,000.00 45,667.02	50,000.00 19,407.91	45,000.00 41,893.64	45,000.00 70,196.23	45,000.00 38,191.51	80,000.00	245,000.00	245

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 *****	***** Antic
<b>POLICE ALARM FEES &amp; PERMITS</b>									
01-361-10-461130-00000	11,000.00 9,568.61	11,000.00 4,701.46	9,000.00 3,201.99	9,000.00 5,974.35	7,000.00 4,791.42	7,000.00	7,000.00	7	
<b>CROSSING GUARD REIMBURSEMENT</b>									
01-361-10-461140-00000	14,500.00 10,925.08	15,000.00 7,570.81	15,000.00 14,409.18	15,450.00 14,517.60	15,000.00 14,793.17	14,793.00	15,000.00	15	
<b>POLICE GRANT FUNDS REVENUE</b>									
01-361-10-461145-00000	7,500.00 0.00	7,500.00 0.00	7,500.00 0.00	0.00 0.00	0.00 0.00	0.00			
<b>POLICE MISC INCOME</b>									
01-361-10-461150-00000	7,500.00 11,940.95	7,500.00 8,461.68	7,500.00 9,526.00	7,500.00 8,785.00	7,500.00 6,679.00	7,500.00	7,500.00	7	
Org Total	90,500.00 78,101.66	91,000.00 40,141.86	84,000.00 69,030.81	76,950.00 99,473.18	74,500.00 64,455.10	109,293.00	274,500.00	274	
Department Total	157,100.00 163,980.50	157,600.00 109,172.04	138,000.00 142,222.06	135,950.00 149,441.84	127,500.00 115,040.21	166,318.00	324,500.00	324	
<b>MULCH CHARGES</b>									
01-363-00-463600-00000	3,500.00 848.00	3,500.00 5,883.00	4,000.00 5,994.00	5,000.00 8,083.00	5,000.00 7,356.00	7,500.00	6,000.00	6	
<b>DUMPING FEES</b>									
01-363-00-463601-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Org Total	3,500.00 848.00	3,500.00 5,883.00	4,000.00 5,994.00	5,000.00 8,083.00	5,000.00 7,356.00	7,500.00	6,000.00	6	
Department Total	3,500.00 848.00	3,500.00 5,883.00	4,000.00 5,994.00	5,000.00 8,083.00	5,000.00 7,356.00	7,500.00	6,000.00	6	
<b>SALE OF PROP, SUPPLIES &amp; EQU</b>									
01-380-00-480210-00000	20,000.00 17,680.68	20,000.00 5,219.57	20,000.00 29,082.46	20,000.00 22,771.00	20,000.00 0.00	0.00			

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<b>EV CHARGING STA PROCEEDS</b>								
01-380-00-480215-00000	500.00 222.20	500.00 474.67	500.00 308.96	500.00 515.86	500.00 747.45	800.00	500.00	
<b>MISCELLANEOUS INCOME</b>								
01-380-00-480310-00000	5,000.00 18,925.72-	5,000.00 68,619.73	5,000.00 67,714.89	5,000.00 19,647.02	5,000.00 59,430.20	65,000.00	5,000.00	5
<b>LEGAL REIMBURSEMENT</b>								
01-380-00-480314-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>ROAD MAINTENANCE REIMB</b>								
01-380-00-480331-00000	9,000.00 19,711.04	9,000.00 235.39	9,000.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>PRIVATE GIFTS &amp; GRANTS</b>								
01-380-00-480365-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>EAB ECO SHED</b>								
01-380-00-480365-03000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>INSURANCE POOLS DIVIDENS &amp; C</b>								
01-380-00-480375-00000	120,000.00 100,577.00	120,000.00 58,395.25	120,000.00 45,799.00	25,000.00 22,646.00	25,000.00 0.00	25,000.00	25,000.00	25
<b>REFUND WORKER COMP</b>								
01-380-00-480410-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5
<b>INS CLAIMS DVIT</b>								
01-380-00-480420-00000	3,000.00 124,309.15	3,000.00 31,331.96	10,000.00 11,453.19	8,000.00 18,331.99	8,000.00 7,645.10	8,000.00	8,000.00	8
<b>TRAFFIC SIGNAL MAINT RECEIPT</b>								
01-380-00-480430-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		

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<b>BENEFIT REIMBURSEMENTS</b>								
01-380-00-480440-00000	100,000.00 105,773.98	100,000.00 94,251.55	100,000.00 23,462.34	23,000.00 23,089.54	23,000.00 16,222.36	23,000.00	23,000.00	23
<b>P CARD REBATE</b>								
01-380-00-480450-00000	12,500.00 11,551.10	12,500.00 15,515.19	13,000.00 17,569.41	15,000.00 14,921.95	15,000.00 0.00	15,000.00	15,000.00	15
<b>WASTE REBATES/REFUNDS</b>								
01-380-00-480521-00000	0.00 308.50	0.00 413.40	0.00 344.00	0.00 474.00	0.00 774.70	775.00		
<b>BUDGETERY RESERVE WITHDRAWL</b>								
01-380-00-480527-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
Org Total	270,000.00 361,207.93	270,000.00 274,456.71	277,500.00 195,734.25	96,500.00 122,397.36	96,500.00 84,819.81	137,575.00	81,500.00	81
Department Total	270,000.00 361,207.93	270,000.00 274,456.71	277,500.00 195,734.25	96,500.00 122,397.36	96,500.00 84,819.81	137,575.00	81,500.00	81
<b>FROM EQUIPMENT RESERVE FUND</b>								
01-392-00-492011-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>FROM UNEMPLOYMENT RESERVE</b>								
01-392-00-492013-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>INTERFUND TRANSFER OPEN SPAC</b>								
01-392-00-492017-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>FROM STATE LIQUID FUEL</b>								
01-392-00-492020-00000	530,000.00 400,000.00	650,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>FROM LIGHT &amp; HYDRANT</b>								

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Budget/Revenue Preparation Worksheet

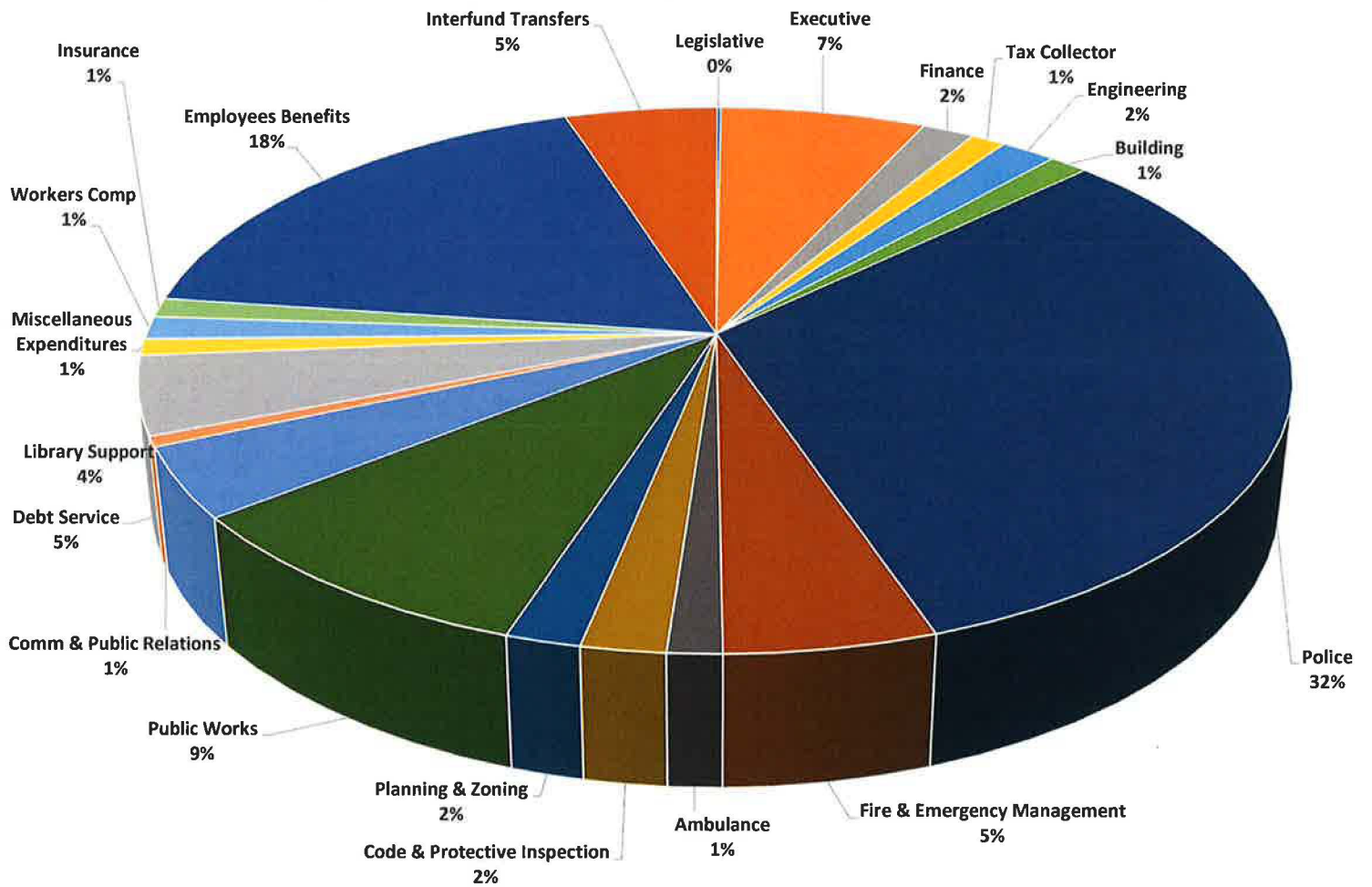
Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
01-392-00-492030-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM REFUSE FEE FUND								
01-392-00-492050-00000	1,404,550.00 2,262,000.00	1,820,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM CAPITAL RESERVE								
01-392-00-492060-00000	0.00 90,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM ESCROW								
01-392-00-492070-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM SEWER FUND								
01-392-00-492080-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM PARK & RECREATION								
01-392-00-492090-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM CAPITAL EQUIP RESERVE								
01-392-00-492110-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM SPECIAL ASMT								
01-392-00-492120-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
FROM TRAFFIC IMPRV FUND								
01-392-00-492140-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
Org Total	1,934,550.00 2,752,000.00	2,470,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
Department Total	1,934,550.00	2,470,000.00	0.00	0.00	0.00			0.00

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	2,752,000.00	267,153.90	0.00	0.00	0.00	0.00		
CHECKING BALANCE FORWARD								
01-399-00-499000-00000	2,340,474.00	2,040,416.00	2,085,904.00	2,045,012.00	2,039,060.00		2,039,060.00	2,039
	3,129,414.47	3,628,540.67	3,906,139.74	3,379,030.48	0.00	2,039,060.00		
Org Total	2,340,474.00	2,040,416.00	2,085,904.00	2,045,012.00	2,039,060.00		2,039,060.00	2,039
	3,129,414.47	3,628,540.67	3,906,139.74	3,379,030.48	0.00	2,039,060.00		
Department Total	2,340,474.00	2,040,416.00	2,085,904.00	2,045,012.00	2,039,060.00		2,039,060.00	2,039
	3,129,414.47	3,628,540.67	3,906,139.74	3,379,030.48	0.00	2,039,060.00		
Revenue Fund Total	21,191,780.00	21,749,079.00	19,552,404.00	20,333,362.00	21,150,112.00		21,599,060.00	21,599
	24,479,929.66	23,025,280.11	23,402,940.87	24,872,817.68	15,356,121.68	22,108,700.00		
Year Total	21,191,780.00	21,749,079.00	19,552,404.00	20,333,362.00	21,150,112.00		21,599,060.00	21,599
	24,479,929.66	23,025,280.11	23,402,940.87	24,872,817.68	15,356,121.68	22,108,700.00		

# 2025 Expenditure Budget \$21,976,380



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-000-00-000000-00000 to 01-999-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** 2025 ***** Requested	***** Admin. Recmnd	***** Budg
<b>LEGISLATIVE</b>									
01-400-00-500000-00000									
<b>SHADE TREE</b>									
01-400-00-500003-00000	3,500.00	12,000.00	19,000.00	12,250.00	7,250.00		7,250.00	7,250.00	_____
	7,092.17	13,374.00	10,358.00	5,423.65	1,979.83	5,000.00			
Detail: ARBORIST CONSULTING FEE - STC							7,250.00	7,250.00	
<b>ENVIORNMENTAL</b>									
01-400-00-500004-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	_____
	0.00	350.00	1,123.87	296.17	62.44	1,000.00			
<b>SUPERVISORS</b>									
01-400-00-500100-00000	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00	12,500.00	_____
	12,499.80	12,500.00	12,500.05	12,500.00	9,374.85	12,500.00			
<b>BUSINESS EXPENS</b>									
01-400-00-500215-00000	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	_____
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	18,000.00	26,500.00	33,500.00	26,750.00	21,750.00		25,750.00	25,750.00	
	19,591.97	26,224.00	23,981.92	18,219.82	11,417.12	18,500.00			
Org Total	18,000.00	26,500.00	33,500.00	26,750.00	21,750.00		25,750.00	25,750.00	
	19,591.97	26,224.00	23,981.92	18,219.82	11,417.12	18,500.00			
Department Total	18,000.00	26,500.00	33,500.00	26,750.00	21,750.00		25,750.00	25,750.00	
	19,591.97	26,224.00	23,981.92	18,219.82	11,417.12	18,500.00			
<b>EXECUTIVE</b>									
01-401-00-500000-00000									
<b>ADMINISTRATIVE F/T</b>									
01-401-00-500100-00000	458,732.00	472,494.00	416,652.00	443,385.00	482,055.00		455,690.00	455,690.00	_____



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-401-00-000000-00000 EXECUTIVE								
SINGLE AUDIT							3,750.00 3,750.00	
<b>LEGAL</b>								
01-401-00-500314-00000	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00 300,000.00	
	271,191.15	201,497.48	151,304.42	164,312.25	127,095.77	300,000.00		
<b>CODIFICATION</b>								
01-401-00-500317-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00 5,000.00	
	0.00	1,830.00	1,195.00	5,910.00	0.00	5,000.00		
<b>COMPUTER TECH SERVICE</b>								
01-401-00-500318-00000	50,000.00	50,000.00	50,000.00	128,500.00	124,900.00		139,000.00 139,000.00	
	64,144.59	46,313.51	45,424.97	127,115.24	68,538.40	124,000.00		
Detail:	CONTRACTED SERVICES (IT SUPPORT AND SERVICES)						60,000.00	60,000.00
	9 NEW LAPTOPS OR PC DESKTOPS. SURFACE PRO						20,000.00	20,000.00
	SUPPLIES NEEDED FOR IT						8,000.00	8,000.00
	ADMINISTRATION VM HOST REPLACEMENT						24,000.00	24,000.00
	MONTHLY COST TRAIRS (12 X \$2,250)						27,000.00	27,000.00
<b>TELEPHONE</b>								
01-401-00-500321-00000	44,840.00	52,140.00	52,140.00	57,012.00	57,012.00		56,160.00 56,160.00	
	32,967.08	54,539.81	56,130.10	55,488.83	26,773.29	56,000.00		
Detail:	INTERNET AND CABLE (12 X \$580)						6,960.00	6,960.00
	PAYMENT FOR PHONE SYSTEM (12 X \$1,750)						21,000.00	21,000.00
	VERIZON LAND LINES (12 X 1,500)						18,000.00	18,000.00
	CELL PHONES (12 X \$250)						3,000.00	3,000.00
	DEDICATED VERIZON LINE VOIP (12 X \$600)						7,200.00	7,200.00
<b>POSTAGE</b>								
01-401-00-500325-00000	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00		8,000.00 8,000.00	
	7,049.13	5,961.05	6,601.82	2,377.54	4,342.09	7,000.00		
<b>GAS AND OIL</b>								
01-401-00-500331-00000	2,500.00	2,000.00	2,000.00	2,740.00	2,000.00		2,000.00 2,000.00	
	1,153.48	1,811.89	2,696.74	1,988.28	1,318.05	2,000.00		
<b>VOE GENERAL</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	***** Admin. Recmnd	***** Budg
Department: 01-401-00-000000-00000	EXECUTIVE								
01-401-00-500332-00000	6,046.00 4,191.58	5,344.00 4,957.09	5,344.00 5,236.66	13,000.00 7,906.12	8,500.00 5,470.16	8,500.00	8,500.00	8,500.00	_____
<b>ADVERTISING</b>									
01-401-00-500341-00000	12,000.00 10,639.53	14,000.00 14,845.59	14,000.00 11,165.31	14,000.00 7,800.45	14,000.00 5,588.61	12,000.00	12,000.00	12,000.00	_____
<b>PRINTING</b>									
01-401-00-500342-00000	5,000.00 295.00	5,000.00 412.98	5,000.00 388.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	_____
<b>GENERAL LIABILITY</b>									
01-401-00-500350-00000	36,436.00 36,044.00	32,646.00 30,785.01	33,819.00 32,268.48	44,190.00 44,189.00	58,944.00 40,233.00	53,644.00	76,627.00	76,627.00	_____
<b>BOILER INSURANCE</b>									
01-401-00-500351-00000	327.00 344.00	293.00 399.81	440.00 419.08	575.00 575.00	767.00 522.75	697.00	997.00	997.00	_____
<b>BONDING</b>									
01-401-00-500353-00000	4,216.00 4,134.00	4,216.00 1,910.00	4,220.00 4,446.00	2,100.00 0.00	2,100.00 750.00	750.00	1,500.00	1,500.00	_____
Detail: BONDING FOR CRAIG MC ANALLY							1,500.00	1,500.00	
<b>JANITORIAL SUPPLES</b>									
01-401-00-500372-00000	15,000.00 6,713.69	15,000.00 12,920.12	12,000.00 11,622.00	12,000.00 11,187.60	12,000.00 8,676.00	12,000.00	12,000.00	12,000.00	_____
Detail: CONTRACTED JANITORIAL CLEANING SERVICE (12 X \$1,000)							12,000.00	12,000.00	
<b>MAINT &amp; REPAIRS - MACH &amp; EQU</b>									
01-401-00-500374-00000	1,750.00 0.00	1,750.00 29.80	500.00 299.48	500.00 0.00	500.00 0.00	0.00			_____
<b>COPY MACHINE &amp; EQUIP</b>									
01-401-00-500383-00000	2,750.00 4,807.81	2,750.00 4,167.96	4,951.00 6,784.92	5,000.00 4,997.37	5,000.00 3,072.06	5,000.00	3,000.00	3,000.00	_____
Detail: COPIER COSTS (12 X \$179) ADDITIONAL ITEMS NEEDED							2,148.00 852.00	2,148.00 852.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-401-00-000000-00000 EXECUTIVE								
POSTAGE METER								
01-401-00-500384-00000	0.00	0.00	0.00	0.00	1,883.00		2,000.00 2,000.00	
	86.10	0.00	0.00	0.00	1,411.83	2,353.00		
CONTRACTED SERVICES								
01-401-00-500450-00000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00 20,000.00	
	35,040.00	7,280.19	15,986.47	3,884.25	16,268.19	20,000.00		
Detail:	WISSAHICKON WATERSHED PARTNERSHIP - ANNUAL AGREEMENT							10,000.00 10,000.00
	ARBORIS EXPENSE , TOWNSHIP PROJECTS , AND MISC							10,000.00 10,000.00
01-401-00-500999-0000	0.00	0.00	0.00	0.00	0.00		300,000.00 300,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00		
Control Total	1,047,987.00	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00		1,485,724.00 1,485,724.00	
	987,582.64	915,836.75	846,665.16	949,895.91	600,947.47	1,122,223.00		
Org Total	1,047,987.00	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00		1,485,724.00 1,485,724.00	
	987,582.64	915,836.75	846,665.16	949,895.91	600,947.47	1,122,223.00		
Department Total	1,047,987.00	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00		1,485,724.00 1,485,724.00	
	987,582.64	915,836.75	846,665.16	949,895.91	600,947.47	1,122,223.00		
FINANCIAL ADMINISTRATION								
01-402-00-500000-00000								
FINANCE F/T								
01-402-00-500100-00000	274,458.00	242,000.00	258,358.00	270,542.00	298,205.00		316,468.00 316,468.00	
	237,120.00	258,994.39	259,086.60	272,227.29	227,628.86	306,155.00		
Detail:	SALARIES FOR 3 FINANCE STAFF							316,468.00 316,468.00
FINANCE O/T								
01-402-00-500110-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
FINANCE P/T								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg	
Department: 01-402-00-000000-00000	FINANCIAL ADMINISTRATION									
01-402-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
<b>BUSINESS EXPENSE</b>										
01-402-00-500215-00000	2,750.00 8,180.28	4,606.00 3,300.64	5,800.00 4,086.68	5,800.00 2,069.97	6,000.00 4,675.75	6,000.00	9,000.00	9,000.00		
Detail:										
GFOA-PA MEMBERSHIP								200.00	200.00	
GFOA-PA TRAVEL/MISC								500.00	500.00	
GFOA-PA ANNUAL CONFERENCE								2,700.00	2,700.00	
ADDITIONAL SEMINARS								300.00	300.00	
MISC EXPENSES								500.00	500.00	
CONTRACTED SERVICES								1,800.00	1,800.00	
COPIER LEASE PAYMENT 250 X 12								3,000.00	3,000.00	
<b>COMPUTER SERVICES</b>										
01-402-00-500318-00000	43,000.00 38,284.65	43,000.00 37,674.19	68,500.00 65,723.98	69,350.00 57,564.60	45,250.00 37,142.24	45,250.00	46,413.00	46,413.00		
Detail:										
SOFTWARE SERVICES SUBSCRIPTION								18,113.00	18,113.00	
HOSTING - EDMUNDS GOVTECH								6,300.00	6,300.00	
JETPAY - ISOLVED (PAYROLL)								19,500.00	19,500.00	
ADOBE, AMAZON, PROGRAM MEMBERSHIPS								2,500.00	2,500.00	
<b>COPY MACHINE</b>										
01-402-00-500383-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,148.00	2,148.00		
Detail:										
COPIER COSTS (12 X \$179)								2,148.00	2,148.00	
Control Total	320,208.00 283,584.93	289,606.00 299,969.22	332,658.00 328,897.26	345,692.00 331,861.86	349,455.00 269,446.85	357,405.00	374,029.00	374,029.00		
Org Total	320,208.00 283,584.93	289,606.00 299,969.22	332,658.00 328,897.26	345,692.00 331,861.86	349,455.00 269,446.85	357,405.00	374,029.00	374,029.00		
Department Total	320,208.00 283,584.93	289,606.00 299,969.22	332,658.00 328,897.26	345,692.00 331,861.86	349,455.00 269,446.85	357,405.00	374,029.00	374,029.00		
<b>TAX COLLECTION</b>										
01-403-00-500000-00000										

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** 2025 Requested	***** 2025 Admin. Recmnd	***** 2025 Budg
Department: 01-403-00-000000-00000 TAX COLLECTION									
TAX COLL SALARY									
01-403-00-500100-00000	27,823.00	28,658.00	0.00	0.00	0.00				
	21,187.98	0.00	0.00	0.00	0.00	0.00			
COMMISSION - MERCANTILE									
01-403-00-500301-00000	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00		23,000.00	23,000.00	
	11,753.47	16,534.13	19,302.66	22,059.86	18,109.18	20,000.00			
COMMISSION - BUSINESS PRIV									
01-403-00-500302-00000	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		63,000.00	63,000.00	
	79,213.67	34,637.45	58,317.82	62,791.31	52,133.09	60,000.00			
COMMISSION - LST									
01-403-00-500303-00000	13,500.00	13,500.00	13,500.00	12,500.00	12,500.00		12,500.00	12,500.00	
	13,938.91	8,810.88	11,525.32	11,870.45	8,340.16	12,500.00			
COMMISSION - AMUSEMENT TAX									
01-403-00-500304-00000	1,100.00	1,100.00	1,600.00	1,600.00	3,000.00		4,500.00	4,500.00	
	3,681.03	1,507.06	3,096.52	4,394.10	1,624.60	3,000.00			
AUDITING/FINANCIAL EVALUATIO									
01-403-00-500311-00000	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00		20,000.00	20,000.00	
	6,632.24	0.00	11,357.66	6,309.11	15,968.28	20,000.00			
POSTAGE									
01-403-00-500325-00000	1,200.00	2,000.00	500.00	0.00	0.00				
	3,521.22	69.38	0.00	0.00	0.00	0.00			
PRINTING AND MAILING RE BILL									
01-403-00-500342-00000	4,000.00	4,000.00	19,000.00	19,000.00	21,000.00		22,500.00	22,500.00	
	3,005.45	18,897.97	18,927.26	20,108.93	20,441.75	21,000.00			
TAX REFUNDS - RE & OTHER TAX									
01-403-00-500365-00000	25,000.00	25,000.00	5,000.00	25,000.00	25,000.00		25,000.00	25,000.00	
	0.00	7,587.34	25,372.72	47,726.99	16,971.41	25,000.00			
Control Total	177,623.00	179,258.00	149,600.00	158,100.00	161,500.00		170,500.00	170,500.00	
	142,933.97	72,869.53	147,899.96	175,260.75	133,588.47	161,500.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd

Department: 01-403-00-000000-00000 TAX COLLECTION

CONTROL ACCOUNT  
01-403-00-510000-00000

EIT TAX COLLECTION FEES

01-403-00-516104-00000	75,000.00 75,420.89	75,000.00 76,312.73	75,000.00 87,357.31	82,775.00 85,865.65	82,775.00 65,926.27	82,775.00	86,000.00 86,000.00
Control Total	75,000.00 75,420.89	75,000.00 76,312.73	75,000.00 87,357.31	82,775.00 85,865.65	82,775.00 65,926.27	82,775.00	86,000.00 86,000.00
Org Total	252,623.00 218,354.86	254,258.00 149,182.26	224,600.00 235,257.27	240,875.00 261,126.40	244,275.00 199,514.74	244,275.00	256,500.00 256,500.00
Department Total	252,623.00 218,354.86	254,258.00 149,182.26	224,600.00 235,257.27	240,875.00 261,126.40	244,275.00 199,514.74	244,275.00	256,500.00 256,500.00

ENGINEERING SERVICES  
01-408-00-500000-00000

ENGINEERING SERVICES

01-408-00-500313-00000	350,000.00 320,743.05	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 151,138.19	400,000.00	400,000.00 400,000.00
HMI REMEDIATION 01-408-00-500313-00351	0.00 84,447.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
Control Total	350,000.00 405,190.88	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 151,138.19	400,000.00	400,000.00 400,000.00
Org Total	350,000.00 405,190.88	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 151,138.19	400,000.00	400,000.00 400,000.00
Department Total	350,000.00 405,190.88	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 151,138.19	400,000.00	400,000.00 400,000.00

GENERAL GOV'T BUILDINGS & PLNT

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-409-00-000000-00000	GENERAL GOV'T BUILDINGS & PLNT							
<hr/>								
01-409-00-500000-00000								
<hr/>								
FACILITIES F/T								
01-409-00-500100-00000	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
	55,677.82	46,401.06	99,999.56	83,374.70	62,811.91	100,000.00		
<hr/>								
FACILITIES O/T								
01-409-00-500110-00000	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00	
	2,096.35	1,641.72	2,427.29	1,375.86	749.35	2,000.00	6,500.00	
<hr/>								
FACILITIES P/T								
01-409-00-500115-00000	8,000.00	8,000.00	8,000.00	8,000.00	0.00			
	8,300.61	13,428.24	8,593.89	16.96	0.00	0.00		
<hr/>								
MATERIALS & SUPPLIES								
01-409-00-500210-00000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	
	4,924.84	2,174.20	1,206.55	3,574.48	1,927.98	4,000.00	8,000.00	
Detail: MATERIALS, MISC TOOLS							6,000.00	6,000.00
PAINT AND LIGHTING							2,000.00	2,000.00
<hr/>								
COVID-19 EXPENDITURES								
01-409-00-500218-00000	0.00	0.00	0.00	0.00	0.00			
	1,074.92	0.00	0.00	0.00	0.00	0.00		
<hr/>								
FUEL OIL								
01-409-00-500235-00000	7,500.00	7,500.00	7,500.00	7,500.00	0.00			
	5,142.49	4,536.02	9,548.15	9,838.83	0.00	0.00		
<hr/>								
ELECTRICITY								
01-409-00-500361-00000	50,000.00	50,000.00	50,000.00	60,000.00	50,000.00		50,000.00	
	41,121.14	46,717.60	46,670.89	52,327.28	36,994.12	50,000.00	50,000.00	
Detail: ELECTRICITY FOR BUILDING							45,605.00	45,605.00
CHARGEPOINT ELECTRIC STATION ANNUAL FEE							4,395.00	4,395.00
							0.00	0.00
<hr/>								
NATURAL GAS								
01-409-00-500362-00000	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00		7,000.00	
	3,927.56	4,221.41	6,711.43	8,123.50	4,362.03	7,000.00	7,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-409-00-000000-00000	GENERAL GOV'T BUILDINGS & PLNT							
<b>WATER</b>								
01-409-00-500366-00000	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00		8,100.00 8,100.00	
	8,493.27	8,074.30	9,352.81	8,740.41	7,159.40	8,100.00		
<b>MAIN &amp; REPAIRS - OTHER BLDGS</b>								
01-409-00-500370-00000	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00 1,000.00	
	1,880.41	4,003.71	1,003.48	259.16	107.96	500.00		
<b>JANITORIAL SERVICES</b>								
01-409-00-500372-00000	0.00	5,880.00	5,880.00	5,880.00	2,500.00		2,500.00 2,500.00	
	10,471.87	5,000.00	2,698.61	0.00	699.65	2,500.00		
<b>MAINT &amp; REPAIRS - 616-618</b>								
01-409-00-500373-00000	60,000.00	64,660.00	64,660.00	67,570.00	67,570.00		68,110.00 68,110.00	
	68,077.86	63,484.35	81,378.67	51,980.14	38,058.03	65,000.00		
Detail:								
PEST CONTROL							6,500.00	6,500.00
OLIVER - ANNUAL CONTRACT AND SERVICE CALLS							20,000.00	20,000.00
MILITIA HILL - FIRE MONITORING SYSTEM							960.00	960.00
ELECTRICAL SERVICE CALLS (ORKIN) AND PAINT (SHERWIN WILLIAMS)							3,120.00	3,120.00
MISC BUILDING REPAIRS AND MATERIALS							30,000.00	30,000.00
GUARDIAN SERVICE AGREEMENT (MONTHLY TESTING FOR HVAC COOLING TOWER WATER, 4 X \$1,350)							5,940.00	5,940.00
BACK FLOW TEST FOR DOMESTIC WATER SERVICE AND FIRE WATER SERVICE (616-618 GERMANTOWN, 3 X \$1000)							300.00	300.00
GUARDIAN SERVICE AGREEMENT FOR TEST FOR LEGIONELLA (2 X \$225)							450.00	450.00
CULLIGAN SALT DELIVERY FOR WATER SOFTENER FOR HVAC COOLING TOWER (\$10 PER BAG, 12 BAGS PER MONTH FOR 7 MONTHS)							840.00	840.00
<b>MAIN &amp; REPAIRS - HARTS LANE</b>								
01-409-00-500374-00000	5,000.00	5,000.00	5,000.00	0.00	0.00			
	13,210.07	10,972.97	3,476.00	0.00	0.00	0.00		
<b>MAINT &amp; REPAIRS - ABOLITION HALL</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-409-00-000000-00000	GENERAL GOV'T BUILDINGS & PLNT							
01-409-00-500375-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 5,000.00	5,000.00	30,000.00 30,000.00	
Control Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00 281,210.00	
Org Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00 281,210.00	
Department Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00 281,210.00	
<b>POLICE GENERAL</b>								
01-410-00-500000-00000								
<b>UNIFORM GENERAL</b>								
01-410-00-500191-00000	58,700.00 30,583.59	58,700.00 45,313.31	58,700.00 50,525.66	58,700.00 59,936.06	58,700.00 40,901.46	56,000.00	58,700.00 58,700.00	
Detail:	UNIFORM AND EQUIPMENT EXPENSES						49,100.00	49,100.00
	BULLET PROOF VESTS (8)						9,600.00	9,600.00
<b>TRAINING</b>								
01-410-00-500193-00000	28,840.00 8,144.87	28,840.00 19,579.14	28,840.00 23,798.87	32,500.00 28,990.87	32,500.00 20,258.61	32,500.00	44,100.00 44,100.00	
Detail:	GENERAL TRAINING						24,500.00	24,500.00
	K9 TRAINING - ANNUAL						7,500.00	7,500.00
	TRAINING EQUIPMENT						3,000.00	3,000.00
	DRONE TRAINING/ LICENSING						4,000.00	4,000.00
	TRAFFIC SAFETY CONFERENCE						1,500.00	1,500.00
	CHRIS BOYLE POLICY REVIEW AND CASE LAW						3,600.00	3,600.00
<b>TUITION REIMBURSEMENT</b>								
01-410-00-500194-00000	36,750.00 20,940.00	36,750.00 13,596.69	36,750.00 19,885.69	36,750.00 8,809.04	26,750.00 5,414.33	15,000.00	25,000.00 25,000.00	
Detail:	CONTRACTUAL - 7 OFFICERS AT \$5,250						25,000.00	25,000.00
<b>MATERIALS &amp; SUPPLIES</b>								
01-410-00-500210-00000	25,900.00	24,900.00	27,900.00	31,500.00	33,200.00		37,900.00 37,900.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL							
	16,335.95	16,987.01	26,085.98	26,311.75	21,831.44	32,000.00	
Detail: FIRST AID SUPPLIES							2,000.00 2,000.00
CAMERA SUPPLIES							250.00 250.00
FLASHLIGHT SUPPLIES							400.00 400.00
JAIL SUPPLIES							600.00 600.00
GENERAL OFFICE SUPPLIES							5,000.00 5,000.00
DETECTIVE UNIT SUPPLIES							6,350.00 6,350.00
COVERT VIDEO							2,000.00 2,000.00
TRAFFIC UNIT SUPPLIES							3,800.00 3,800.00
TRAFFIC INCIDENT MANAGEMENT							4,400.00 4,400.00
IN-STREET PED SIGNS (NEW)							3,500.00 3,500.00
DISPATCH SUPPLIES							3,000.00 3,000.00
MISCELLANEOUS							1,900.00 1,900.00
DRONE EQUIPMENT							2,500.00 2,500.00
REPLACEMENT GENERATORS							2,200.00 2,200.00
<b>PUBLIC RELATIONS</b>							
01-410-00-500211-00000	12,000.00	12,000.00	12,000.00	12,000.00	14,900.00		14,500.00 14,500.00
	8,008.44	897.71	11,847.98	11,665.62	4,937.40	13,400.00	
Detail: PR MATERIALS AND SUPPLIES							4,000.00 4,000.00
REACH/SCHOOL PROGRAM							1,500.00 1,500.00
COP CAMP							3,500.00 3,500.00
CITIZENS POLICE ACADEMY							1,500.00 1,500.00
SAFE COALITION (PW COALITION)							4,000.00 4,000.00
<b>BUSINESS EXPENSE</b>							
01-410-00-500215-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00 2,000.00
	1,245.01	1,571.23	2,165.31	1,705.38	1,009.61	2,000.00	
<b>COVID-19 EXPENDITURES</b>							
01-410-00-500218-00000	0.00	0.00	0.00	0.00	0.00		
	8,535.72	0.00	0.00	0.00	0.00	0.00	
<b>AMMUNITION &amp; SIMILAR MATTER</b>							
01-410-00-500221-00000	34,842.00	32,175.00	30,175.00	29,375.00	32,710.00		27,850.00 27,850.00
	16,412.24	19,914.14	21,750.76	27,723.70	28,056.80	32,000.00	
Detail: CMSWAT ANNUAL DUES							5,000.00 5,000.00
MAJOR INCIDENT RESPONSE TEAM							1,000.00 1,000.00
REMINGTON SHOTGUNS							4,800.00 4,800.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000	POLICE GENERAL						
9MM TRAINING AMMUNITION							5,500.00 5,500.00
9MM DUTY AMMUNITION							800.00 800.00
12 GAUGE AMMUNITION							500.00 500.00
SIMMUNITIONS (NEW)							1,000.00 1,000.00
LESS LETHAL							2,500.00 2,500.00
CLEANING SUPPLIES							2,200.00 2,200.00
OC SPRAY							0.00 0.00
TASER BATTERIES							0.00 0.00
TASER X26							0.00 0.00
MISC TRAINING AMMUNITION							550.00 550.00
MISCELLANEOUS							500.00 500.00
ARMOR'S TOOLS							2,500.00 2,500.00
.223 CAL. DUTY AMMUNITION							1,000.00 1,000.00
COMPUTER MAINTENANCE AGREEME							
01-410-00-500318-00000	41,476.00	46,876.00	47,276.00	61,926.00	75,226.00		85,051.00 85,051.00
	44,954.38	44,693.27	50,111.55	49,844.16	51,630.67	75,000.00	
Detail:							
ALEIS RMS							7,776.00 7,776.00
CLEAN/NCIC							6,000.00 6,000.00
LIVESCAN/CPIN							7,000.00 7,000.00
PLANIT SCHEDULE							3,000.00 3,000.00
CLEAR INVESTIGATIVE							3,000.00 3,000.00
LEADS INVESTIGATIVE							3,300.00 3,300.00
CDR BOSCH MAINTENANCE							1,500.00 1,500.00
FARO							1,200.00 1,200.00
CRASH SAFETY SOLUTIONS							750.00 750.00
ACCREDITATION ANNUAL FEE							1,000.00 1,000.00
POWER DMS							3,200.00 3,200.00
SPEED RADAR SIGNS							7,000.00 7,000.00
IN-PUT ACE							3,000.00 3,000.00
HAWK ANALYTICS							3,000.00 3,000.00
AR PRO SOFTWARE							600.00 600.00
MICROSOFT 365							16,000.00 16,000.00
FARO SCANNER SOFTWARE (NEW)							3,500.00 3,500.00
INTERSECTION CAMERAS (NEW 23 X \$65)							1,500.00 1,500.00
CELLBRITE (NEW)							3,700.00 3,700.00
DRONE SOFTWARE							5,000.00 5,000.00
SECURITY MFA							3,000.00 3,000.00
MOBILE ID PROGRAM							1,025.00 1,025.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 01-410-00-000000-00000	POLICE GENERAL								
<b>IT CONTRACTED &amp; MAINTENANCE</b>									
01-410-00-500319-00000	12,000.00 12,342.20	12,000.00 13,000.00	12,000.00 12,066.96	18,000.00 18,000.00	18,000.00 10,500.00	18,000.00	18,000.00	18,000.00	_____
<b>TELEPHONE</b>									
01-410-00-500321-00000	0.00 0.00	7,200.00 5,406.08	7,200.00 5,322.17	7,200.00 6,775.35	7,200.00 3,707.45	7,200.00	7,200.00	7,200.00	_____
<b>CELL PHONES &amp; MODEMS</b>									
01-410-00-500324-00000	20,640.00 16,566.70	20,640.00 15,495.51	20,640.00 14,958.72	21,720.00 12,982.11	21,720.00 7,532.02	14,000.00	14,500.00	14,500.00	_____
Detail: CELL PHONES							7,000.00	7,000.00	
Detail: MODEMS							7,500.00	7,500.00	
<b>RADIOS</b>									
01-410-00-500327-00000	8,550.00 8,061.69	8,550.00 175.00	8,550.00 1,913.10	8,550.00 3,864.98	8,550.00 6,646.37	8,550.00	8,550.00	8,550.00	_____
Detail: BASE STATION MAINTENANCE							1,250.00	1,250.00	
Detail: DISPATCH CONSOLE							2,000.00	2,000.00	
Detail: PORTABLE RADIO BATTERIES							1,500.00	1,500.00	
Detail: RADIO REPAIRS							1,800.00	1,800.00	
Detail: UPGRADE VHF RADIOS							2,000.00	2,000.00	
<b>GAS OIL LUBRICATION</b>									
01-410-00-500331-00000	85,100.00 46,130.23	80,000.00 58,321.62	70,000.00 93,976.41	87,000.00 84,901.58	85,000.00 48,972.67	70,000.00	80,000.00	80,000.00	_____
<b>VOE GENERAL</b>									
01-410-00-500332-00000	149,022.00 103,314.61	131,710.00 122,173.23	120,000.00 117,180.52	135,000.00 118,592.04	130,000.00 83,661.08	126,000.00	130,000.00	130,000.00	_____
<b>ADVERTISING</b>									
01-410-00-500341-00000	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>PRINTING</b>									
01-410-00-500342-00000	4,500.00 0.00	3,500.00 448.70	3,500.00 1,742.32	3,500.00 1,298.52	3,500.00 330.87	1,500.00	3,500.00	3,500.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL								
<b>GENERAL LIABILITY</b>								
01-410-00-500350-00000	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00		
<b>JANITORIAL SERVICES</b>								
01-410-00-500372-00000	15,000.00	24,000.00	24,000.00	24,000.00	23,000.00		23,000.00	23,000.00
	6,838.69	11,686.51	18,415.40	17,299.75	13,551.00	23,000.00		
Detail:	CONTRACTED JANITORIAL SERVICES						18,000.00	18,000.00
	EMERGENCY CELL CLEAN-UP						2,000.00	2,000.00
	CELL LAUNDRY						1,000.00	1,000.00
	JANITORIAL SUPPLIES						2,000.00	2,000.00
<b>MAIN &amp; REPAIRS - MACH &amp; EQUI</b>								
01-410-00-500374-00000	25,000.00	24,000.00	25,200.00	28,550.00	28,750.00		24,800.00	24,800.00
	17,606.67	15,896.38	19,643.48	20,487.45	18,208.33	25,000.00		
Detail:	FIRE EXTINGUISHERS						400.00	400.00
	PBT MAINTENANCE AND REPAIR						1,000.00	1,000.00
	CAR WASH						2,200.00	2,200.00
	CALIBRATIONS						4,500.00	4,500.00
	SECURITY VIDEO MAINTENANCE						5,000.00	5,000.00
	2 COPIER COSTS (12 X \$400)						4,800.00	4,800.00
	AED MAINTENANCE AND SUPPLIES						1,300.00	1,300.00
	AED REPLACEMENT						3,600.00	3,600.00
	MISCELLANEOUS REPAIRS						2,000.00	2,000.00
<b>POLICE TESTING</b>								
01-410-00-500410-00000	2,500.00	2,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00
	1,225.13	1,633.50	4,052.58	1,168.94	4,616.00	5,500.00		
<b>SUBSCRIPTION PERIODICALS</b>								
01-410-00-500420-00000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
	2,258.31	2,287.40	2,648.35	1,559.39	1,175.00	2,000.00		
<b>BICYCLE EQUIPMENT/ REPAIRS</b>								
01-410-00-500740-00000	5,500.00	5,500.00	5,500.00	1,000.00	3,000.00		3,000.00	3,000.00
	602.21	0.00	599.00	0.00	2,107.57	3,000.00		
Detail:	BICYCLE MAINTENANCE						1,000.00	1,000.00
	NEW BICYCLE PURCHASE						1,750.00	1,750.00
	NEW BICYCLE CAR RACK						250.00	250.00

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Whitemarsh Township  
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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-410-00-000000-00000 POLICE GENERAL								
<b>REPLACEMENT - VEHICLES</b>								
01-410-00-500741-00000	117,230.00	180,000.00	180,500.00	218,550.00	289,330.00			
	111,542.12	154,369.59	129,828.49	218,549.84	168,361.24	289,330.00		
<b>COMPUTER - MACH &amp; EQUIP CAP</b>								
01-410-00-500746-00000	26,500.00	26,000.00	26,400.00	18,400.00	22,900.00		18,400.00	
	16,488.04	16,498.33	9,099.00	14,370.84	11,046.32	22,000.00	18,400.00	
Detail:								
DIGITAL CAMERAS							2,000.00	2,000.00
REPLACEMENT DESKTOPS							9,400.00	9,400.00
SONICWALL FIREWALL							2,500.00	2,500.00
MISCELLANEOUS							2,000.00	2,000.00
ANTI-VIRUS SOFTWARE							1,500.00	1,500.00
APC BACK-UP BATTERIES							1,000.00	1,000.00
ACCESS POINTS FOR STATION (NEW)							0.00	0.00
<b>MDT COMPUTERS / MAINT &amp; REPA</b>								
01-410-00-500747-00000	22,900.00	22,300.00	27,800.00	31,700.00	68,200.00		127,060.00	
	19,844.09	21,024.43	18,781.25	27,994.14	33,987.48	36,200.00	127,060.00	
Detail:								
NEW IN-CAR CAMERA SYSTEMS							0.00	0.00
IN-CAR MDT REPLACE							2,200.00	2,200.00
IN-CAR MAINTENANCE/REPAIR							2,500.00	2,500.00
WATCHGUARD IN-CAR WARRANTY							0.00	0.00
WATCHGUARD BWC WARRANTY (NEW)							0.00	0.00
BWC REPLACEMENT/REPAIR							0.00	0.00
WATCHGUARD STORAGE (NEW)							0.00	0.00
WatchGuard Warranty for BWC and In-Car							0.00	0.00
AXON SUITE-AXON TASERS, AXON IN-CAR							122,360.00	122,360.00
CAMERAS, AND AXON BODY WORN CAMERAS							0.00	0.00
<b>REPLACEMENT- MACH &amp; EQUIP</b>								
01-410-00-500750-00000	7,000.00	7,000.00	7,000.00	5,000.00	2,000.00		2,000.00	
	6,500.00	796.05	0.00	0.00	0.00	2,000.00	2,000.00	
<b>EMERGENCY MANAGEMENT COSTS</b>								
01-410-00-500752-00000	7,000.00	10,600.00	10,300.00	0.00	0.00			
	3,345.83	3,945.75	3,480.00	0.00	0.00	0.00		
<b>CANINE UNIT</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL							
01-410-00-500755-00000	12,700.00 8,417.47	12,900.00 7,670.13	12,900.00 8,074.72	12,900.00 11,951.00	13,400.00 4,210.20	13,400.00	14,100.00 14,100.00
Detail: FOOD AND EQUIPMENT							3,500.00
MEDICAL FEES							1,200.00
U OF P HEALTHCARE CONTRACT							6,000.00
KENNELING							3,000.00
ACE WATCHDOG							400.00
Control Total	831,300.00 601,308.19	883,515.00 671,352.59	878,815.00 728,719.71	977,534.00 857,995.51	1,120,031.00 668,417.42	1,025,598.00	922,005.00 922,005.00
Org Total	831,300.00 601,308.19	883,515.00 671,352.59	878,815.00 728,719.71	977,534.00 857,995.51	1,120,031.00 668,417.42	1,025,598.00	922,005.00 922,005.00
CHIEF							
01-410-20-500000-00000							
CHIEF OF POLICE F/T							
01-410-20-500100-00000	147,699.00 153,000.08	152,500.00 156,205.28	157,550.00 195,880.40	162,689.00 165,805.20	162,689.00 122,007.60	162,689.00	162,689.00
CHIEF LONGEVITY							
01-410-20-500112-00000	7,385.00 7,388.82	7,625.00 7,629.44	7,880.00 7,876.96	8,134.00 8,133.42	8,134.00 8,133.84	8,134.00	8,134.00
CHIEF ED BONUS							
01-410-20-500114-00000	475.00 475.00	475.00 475.00	475.00 475.00	475.00 475.00	475.00 0.00	475.00	475.00
CHIEF CONTRACT PAYMENTS							
01-410-20-500116-00000	1,900.00 400.00	1,900.00 1,900.00	1,900.00 1,400.00	1,900.00 1,400.00	1,900.00 1,000.00	1,400.00	1,900.00 1,900.00
Control Total	157,459.00 161,263.90	162,500.00 166,209.72	167,805.00 205,632.36	173,198.00 175,813.62	173,198.00 131,141.44	172,698.00	173,198.00 173,198.00
Org Total	157,459.00 161,263.90	162,500.00 166,209.72	167,805.00 205,632.36	173,198.00 175,813.62	173,198.00 131,141.44	172,698.00	173,198.00 173,198.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 01-410-00-000000-00000	POLICE GENERAL								
<b>LIEUTENANTS</b>									
01-410-24-500000-00000									
<b>LIEUTENANTS SALARY F/T</b>									
01-410-24-500100-00000	269,379.00	275,104.00	347,110.00	296,600.00	296,600.00		296,600.00	296,600.00	_____
	274,663.52	281,604.64	420,025.17	299,174.80	221,030.00	296,600.00			
<b>LT SPECIAL DUTY</b>									
01-410-24-500111-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	_____
	1,422.73	1,115.17	669.07	1,473.92	0.00	2,000.00			
<b>LT LONGEVITY</b>									
01-410-24-500112-00000	12,000.00	13,756.00	21,545.00	13,347.00	13,347.00		13,347.00	13,347.00	_____
	12,124.71	13,911.04	20,107.36	17,796.48	4,449.12	13,347.00			
<b>LT EDUCATION BONUS</b>									
01-410-24-500114-00000	1,100.00	1,100.00	1,725.00	1,100.00	1,100.00		1,100.00	1,100.00	_____
	1,100.00	1,100.00	1,975.00	1,100.00	1,100.00	1,100.00			
<b>LT CONTRACT PAYMENTS</b>									
01-410-24-500116-00000	4,400.00	4,400.00	4,400.00	4,400.00	3,100.00		2,600.00	2,600.00	_____
	4,400.00	3,600.00	4,400.00	4,100.00	3,000.00	3,000.00			
Control Total	288,879.00	296,360.00	376,780.00	317,447.00	316,147.00		315,647.00	315,647.00	
	293,710.96	301,330.85	447,176.60	323,645.20	229,579.12	316,047.00			
Org Total	288,879.00	296,360.00	376,780.00	317,447.00	316,147.00		315,647.00	315,647.00	
	293,710.96	301,330.85	447,176.60	323,645.20	229,579.12	316,047.00			
<b>SERGEANTS</b>									
01-410-26-500000-00000									
<b>SERGEANTS SALARY F/T</b>									
01-410-26-500100-00000	864,245.00	892,350.00	920,505.00	950,419.00	950,419.00		1,008,863.00	1,008,863.00	_____
	870,328.43	879,031.45	1,027,356.64	991,823.09	727,770.96	950,419.00			
Detail: Seven (7) Sergeants @ \$135,387.24							947,711.00	947,711.00	
Sgt. Cotter retirement 6/1/2025							56,412.00	56,412.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000	POLICE GENERAL						
Shift Differential							4,740.00 4,740.00
SGT O/T							
01-410-26-500110-00000	18,500.00 13,784.79	18,500.00 20,668.76	18,500.00 9,739.68	18,500.00 11,862.68	18,500.00 36,759.60	40,000.00	18,500.00 18,500.00
SGT SPECIAL DUTY							
01-410-26-500111-00000	4,000.00 10,408.64	4,000.00 302.43	4,000.00 2,899.33	4,000.00 5,527.20	4,000.00 2,975.90	4,000.00	4,000.00 4,000.00
SGT LONGEVITY							
01-410-26-500112-00000	33,250.00 28,293.33	34,290.00 29,217.27	36,720.00 34,092.06	36,555.00 29,784.74	42,578.00 31,139.04	42,578.00	43,324.00 43,324.00
Detail: 5%- Cotter, O'Doherty, Ditzler							20,308.00 20,308.00
4%- Kolar and Williams							10,831.00 10,831.00
3%- Burton, Stadulis, New Sgt.							12,185.00 12,185.00
SGT HOLIDAY							
01-410-26-500113-00000	36,450.00 15,612.96	37,613.00 37,620.10	38,853.00 39,336.96	40,096.00 34,367.52	40,096.00 34,367.52	40,096.00	42,700.00 42,700.00
Detail: seven at full							40,096.00 40,096.00
Sgt Cotter- 5 Holidays							2,604.00 2,604.00
SGT EDUCATION BONUS							
01-410-26-500114-00000	3,400.00 3,000.00	3,400.00 3,375.00	3,375.00 3,525.00	3,525.00 3,050.00	3,525.00 3,250.00	3,525.00	4,250.00 4,250.00
SGT CONTRACT PAYMENTS							
01-410-26-500116-00000	9,000.00 7,100.00	9,600.00 7,100.00	9,600.00 7,300.00	9,100.00 6,900.00	9,100.00 6,400.00	9,100.00	11,300.00 11,300.00
Control Total	968,845.00 948,528.15	999,753.00 977,315.01	1,031,553.00 1,124,249.67	1,062,195.00 1,083,315.23	1,068,218.00 842,663.02	1,089,718.00	1,132,937.00 1,132,937.00
Org Total	968,845.00 948,528.15	999,753.00 977,315.01	1,031,553.00 1,124,249.67	1,062,195.00 1,083,315.23	1,068,218.00 842,663.02	1,089,718.00	1,132,937.00 1,132,937.00
CORPORALS							
01-410-28-500000-00000							



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000	POLICE GENERAL						
<b>PATROLMEN F/T</b>							
01-410-30-500100-00000	2,508,200.00	2,583,570.00	2,624,720.00	2,676,601.00	2,698,694.00		2,826,650.00 2,826,650.00
	2,540,794.03	2,684,767.68	2,726,980.79	2,754,329.38	2,043,874.70	2,698,694.00	
Detail: 17 @ Full Pay							2,171,305.00 2,171,305.00
Ofc. Becker 7 months 90%/5 months Full							120,273.00 120,273.00
Ofc. Conard 9 months 90%/3 months Full							118,145.00 118,145.00
Ofc. Irwin + Ofc. Yabor 7 months 80%/5 months 90%							215,002.00 215,002.00
Ofc. Perdoch 12 months 75%							95,793.00 95,793.00
Ofc. Betts 6 months 70%/6 months 75%							93,132.00 93,132.00
Shift Differential							13,000.00 13,000.00
							0.00 0.00
<b>PTRL O/T</b>							
01-410-30-500110-00000	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00		77,500.00 77,500.00
	66,359.73	106,099.62	91,816.47	72,496.48	94,296.79	100,000.00	
<b>PTRL SPECIAL DUTY</b>							
01-410-30-500111-00000	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00		241,500.00 241,500.00
	29,914.46	29,458.15	44,307.54	55,355.35	17,968.41	41,500.00	
<b>PTRL LONGEVITY</b>							
01-410-30-500112-00000	49,900.00	52,720.00	58,145.00	65,140.00	65,140.00		72,803.00 72,803.00
	49,898.56	62,753.75	49,479.02	65,142.48	53,647.58	65,140.00	
Detail: 5%- 5 officers							31,931.00 31,931.00
4%- 4 officers							20,436.00 20,436.00
3%- 3 officers							11,495.00 11,495.00
2%- 2 officers							5,109.00 5,109.00
1%- 3 officers							3,832.00 3,832.00
0%- 6 officers							0.00 0.00
<b>PTRL HOLIDAY</b>							
01-410-30-500113-00000	104,600.00	109,405.00	111,475.00	112,938.00	114,045.00		120,151.00 120,151.00
	105,603.52	115,585.36	108,223.36	102,946.54	85,919.62	114,045.00	
Detail: 19- Full Pay							102,678.00 102,678.00
2- 36-48 months							9,367.00 9,367.00
0- 24-36 months							0.00 0.00
2- 12-24 months							8,106.00 8,106.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL							
<b>PTRL EDUCATION BONUS</b>							
01-410-30-500114-00000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		8,800.00 8,800.00
	8,700.00	8,725.00	8,175.00	8,325.00	6,750.00	9,000.00	
Detail: Masters- 3							1,875.00 1,875.00
Bachelors- 13							6,175.00 6,175.00
Associates/ Service- 2							750.00 750.00
No Degree- 5							0.00 0.00
<b>PTRL CONTRACT PAYMENTS</b>							
01-410-30-500116-00000	33,690.00	35,000.00	35,000.00	35,000.00	35,000.00		31,000.00 31,000.00
	37,097.50	38,877.50	51,922.34	28,400.00	12,400.00	35,000.00	
Control Total	2,824,390.00	2,908,695.00	2,957,340.00	3,017,679.00	3,040,879.00		3,378,404.00 3,378,404.00
	2,838,367.80	3,046,267.06	3,080,904.52	3,086,995.23	2,314,857.10	3,063,379.00	
Org Total	2,824,390.00	2,908,695.00	2,957,340.00	3,017,679.00	3,040,879.00		3,378,404.00 3,378,404.00
	2,838,367.80	3,046,267.06	3,080,904.52	3,086,995.23	2,314,857.10	3,063,379.00	
<b>CROSSING GUARD</b>							
01-410-34-500000-00000							
<b>CROSSING GUARD P/T</b>							
01-410-34-500115-00000	29,000.00	30,000.00	30,500.00	31,600.00	32,000.00		32,000.00 32,000.00
	16,136.92	25,084.44	26,345.11	27,422.96	18,696.72	32,000.00	
Control Total	29,000.00	30,000.00	30,500.00	31,600.00	32,000.00		32,000.00 32,000.00
	16,136.92	25,084.44	26,345.11	27,422.96	18,696.72	32,000.00	
Org Total	29,000.00	30,000.00	30,500.00	31,600.00	32,000.00		32,000.00 32,000.00
	16,136.92	25,084.44	26,345.11	27,422.96	18,696.72	32,000.00	
<b>COMMUNICATION</b>							
01-410-36-500000-00000							
<b>COMMUNICATION F/T</b>							
01-410-36-500100-00000	219,241.00	225,818.00	232,630.00	238,129.00	246,498.00		259,958.00 259,958.00
	219,240.13	226,973.86	205,918.57	234,417.21	181,086.89	246,498.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000	POLICE GENERAL						
Detail: McCloskey							70,488.00 70,488.00
Bowman							67,980.00 67,980.00
Dallara							61,490.00 61,490.00
Singleton							60,000.00 60,000.00
COMMUNICATION O/T							
01-410-36-500110-00000	12,000.00 6,998.50	12,000.00 8,699.20	12,000.00 5,151.80	12,000.00 6,169.69	12,000.00 2,627.28	12,000.00 12,000.00	12,000.00 12,000.00
COMMUNICATION HOLIDAY							
01-410-36-500113-00000	9,600.00 9,277.30	10,000.00 9,555.19	10,500.00 8,617.93	11,000.00 10,076.06	11,500.00 6,593.46	11,500.00	12,000.00 12,000.00
COMMUNICATION P/T							
01-410-36-500115-00000	46,700.00 30,295.62	46,700.00 35,711.88	48,100.00 42,870.18	48,100.00 37,621.05	48,100.00 27,403.36	48,100.00	48,100.00 48,100.00
Control Total	287,541.00 265,811.55	294,518.00 280,940.13	303,230.00 262,558.48	309,229.00 288,284.01	318,098.00 217,710.99	318,098.00	332,058.00 332,058.00
Org Total	287,541.00 265,811.55	294,518.00 280,940.13	303,230.00 262,558.48	309,229.00 288,284.01	318,098.00 217,710.99	318,098.00	332,058.00 332,058.00
CLERICAL							
01-410-38-500000-00000							
POLICE CLERICAL F/T							
01-410-38-500100-00000	55,167.00 55,167.00	56,822.00 58,004.57	60,283.00 60,409.82	62,393.00 62,434.20	64,576.00 48,431.95	64,576.00	66,836.00 66,836.00
POLICE CLERICAL O/T							
01-410-38-500110-00000	5,000.00 3,285.57	5,000.00 4,278.08	5,000.00 5,672.32	5,000.00 7,229.69	5,000.00 1,117.66	5,000.00	5,000.00 5,000.00
POLICE CLERICAL P/T							
01-410-38-500115-00000	51,555.00 45,316.13	53,090.00 42,172.83	54,685.00 47,223.99	54,685.00 49,009.08	45,490.00 34,977.46	45,490.00	50,000.00 50,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-410-00-000000-00000	POLICE GENERAL							
Control Total	111,722.00 103,768.70	114,912.00 104,455.48	119,968.00 113,306.13	122,078.00 118,672.97	115,066.00 84,527.07	115,066.00	121,836.00 121,836.00	
Org Total	111,722.00 103,768.70	114,912.00 104,455.48	119,968.00 113,306.13	122,078.00 118,672.97	115,066.00 84,527.07	115,066.00	121,836.00 121,836.00	
Department Total	6,050,114.00 5,772,794.25	6,259,684.00 6,100,027.12	6,451,575.00 6,639,306.94	6,616,468.00 6,548,060.23	6,790,460.00 4,966,646.15	6,759,427.00	7,013,722.00 7,013,722.00	
<b>FIRE SERVICES</b>								
01-411-00-500000-00000								
<b>FIRE MARSHAL SALARY</b>								
01-411-00-500100-00000	78,000.00 74,375.54	80,340.00 96,220.11	140,501.00 133,452.44	139,208.00 115,614.70	139,430.00 104,572.55	139,430.00	144,311.00 144,311.00	
<b>FIRE MARSHAL O/T</b>								
01-411-00-500110-00000	0.00 0.00	0.00 0.00	0.00 247.36	500.00 0.00	500.00 0.00	0.00	500.00 500.00	
<b>FIRE MARSHAL P/T</b>								
01-411-00-500115-00000	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>UNIFORMS</b>								
01-411-00-500191-00000	1,500.00 5,158.55	3,000.00 2,869.33	6,000.00 5,070.09	4,000.00 4,017.88	6,550.00 5,547.95	6,000.00	4,000.00 4,000.00	
Detail:	NEW OR REPLACEMENT UNIFORM SHIRTS, PANTS AND ACCESSORIES						2,000.00	2,000.00
	CLEANING AND MAINTENANCE OF GEAR						2,000.00	2,000.00
<b>MATERIALS &amp; SUPPLIES</b>								
01-411-00-500210-00000	2,000.00 1,377.50	4,000.00 3,111.15	4,000.00 3,990.39	5,000.00 3,558.64	6,500.00 6,048.81	5,400.00	6,500.00 6,500.00	
Detail:	INSPECTION AND FIRE PREVENTION EQUIPMENT						500.00	500.00
	REPLACEMENT OF TOOLS AND INVESTIGATION EQUIPMENT						2,000.00	2,000.00
	FIRE PREVENTION MATERIALS						4,000.00	4,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-411-00-000000-00000	FIRE SERVICES							
<b>BUSINESS EXPENSE</b>								
01-411-00-500215-00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00 4,000.00	
	1,005.57	2,851.66	3,703.84	943.86	188.79-	1,500.00		
Detail:	CONTINUING EDUCATION TRAININGS, SEMINARS, TRAVEL EXPENSES						2,000.00	2,000.00
	MISC BUSINESS EXPENSES						1,000.00	1,000.00
	CAR WASH, MISC VEHICLE EXPENSES						500.00	500.00
	PERIODICALS, SUBSCRIPTIONS, ETC						500.00	500.00
<b>AUDITING/FINANCIAL EVALUATIO</b>								
01-411-00-500311-00000	0.00	0.00	13,000.00	12,040.00	12,040.00		13,500.00 13,500.00	
	0.00	0.00	11,800.00	12,040.00	3,500.00	12,040.00		
Detail:	COST OF ANNUAL AUDITS FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (2 AUDITS X \$6,750)						13,500.00	13,500.00
<b>RADIOS</b>								
01-411-00-500327-00000	1,000.00	2,000.00	3,200.00	4,280.00	4,280.00		4,280.00 4,280.00	
	669.09	701.29	1,941.36	2,806.74	1,302.85	2,800.00		
Detail:	TOWNSHIP RADIO SYSTEM EQUIPMENT						2,000.00	2,000.00
	MOBILE DATA TERMINAL AIRCARD/MODEM (12 X \$90)						1,080.00	1,080.00
	CELL PHONES (12 X \$100)						1,200.00	1,200.00
<b>GAS OIL LUBRICATION</b>								
01-411-00-500331-00000	2,500.00	2,000.00	2,000.00	2,700.00	2,000.00		2,000.00 2,000.00	
	1,153.46	1,811.94	2,696.76	1,582.60	1,318.05	1,840.00		
<b>VOE - GENERAL</b>								
01-411-00-500332-00000	6,046.00	5,344.00	5,400.00	7,000.00	8,500.00		8,500.00 8,500.00	
	4,191.57	4,957.08	5,236.67	7,906.13	5,470.16	8,300.00		
<b>CONTRACTED SERVICES</b>								
01-411-00-500451-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	31,680.00	0.00	0.00		
<b>CONTRIBUTIONS TO FIRE CO</b>								
01-411-00-500500-00000	258,450.00	259,002.00	790,734.00	806,334.00	826,534.00		826,534.00 826,534.00	
	152,300.00	259,002.00	767,129.68	850,523.29	482,341.30	826,534.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-411-00-000000-00000	FIRE SERVICES						
Detail: COMPRISED OF ALLOCATIONS FOR BARREN HILL AND SPRING MILL (2 X \$77,000)							154,000.00 154,000.00
CONTINUATION OF 2023 INCREASE TO CAPITAL RESERVE FOR FUTURE APPARATUS AND EQUIPMENT NEEDS FOR BARREN HILL AND SPRING MILL FIRE COMPANIES							106,334.00 106,334.00
COST OF HEALTH INSURANCE PREMIUMS FOR TWO VOLUNTEER FIRE COMPANIES PAID MONTHLY BY TOWNSHIP (12 X \$10,100)							121,200.00 121,200.00
PROJECTED GASOLINE COSTS FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (12 X \$2,083.33)							25,000.00 25,000.00
PAID DRIVER REIMBURSEMENT FOR BARREN HILL FIRE COMPANY (4 X \$50,000)							200,000.00 200,000.00
PAID DRIVER REIMBURSEMENT FOR SPRING MILL FIRE COMPANY (4 X \$50,000)							200,000.00 200,000.00
ANNUAL USER FEE FOR FIRE HOUSE SOFTWARE FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (2 X \$10,000)							20,000.00 20,000.00
CONTRIB TO FIRE CO - G/F ADD							
01-411-00-500501-00000	562,104.00	546,124.00	0.00	0.00	0.00		
	607,688.17	583,557.14	88,338.04	0.00	0.00	0.00	
EMERGENCY MANAGEMENT COSTS							
01-411-00-500752-00000	10,000.00	12,000.00	12,000.00	17,000.00	11,000.00		12,000.00 12,000.00
	8,425.76	7,756.39	10,978.77	5,756.71	8,536.65	11,000.00	
Detail: EMERGENCY OPERATION CENTER, EQUIPMENT, AND COMMUNICATION							6,000.00 6,000.00
MISC EMERGENCY MANAGEMENT EXPENDITURES							4,000.00 4,000.00
FLOOD GATE MAINT & REPAIRS							2,000.00 2,000.00
PAY PER CALL							
01-411-00-500756-00000	60,000.00	55,000.00	55,000.00	63,000.00	63,000.00		63,000.00 63,000.00
	84,475.00	62,355.00	50,980.00	45,265.00	0.00	63,000.00	
Detail: PAY PER CALL ALLOCATION TO BE PAID TO BARREN HILL AND SPRING MILL FIRE COMPANIES. PAYMENTS WILL BE MADE AFTER EMS PROVIDERS PROVIDE A LISTING OF							63,000.00 63,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-411-00-000000-00000 FIRE SERVICES							
INDIVIDUALS AND CALLS FOR ELIGIBLE EMS PERSONEL. PROJECT BASED UPON PRIOR YEAR ACTUAL AMOUNT.							
FIRE - TAX CREDIT							
01-411-00-500757-00000	0.00	0.00	0.00	0.00	25,000.00		25,000.00 25,000.00
	0.00	0.00	0.00	0.00	0.00	25,000.00	
Control Total	985,600.00	997,810.00	1,035,835.00	1,065,062.00	1,109,334.00		1,114,125.00 1,114,125.00
	940,820.21	1,025,193.09	1,085,565.40	1,081,695.55	618,449.53	1,102,844.00	
Org Total	985,600.00	997,810.00	1,035,835.00	1,065,062.00	1,109,334.00		1,114,125.00 1,114,125.00
	940,820.21	1,025,193.09	1,085,565.40	1,081,695.55	618,449.53	1,102,844.00	
Department Total	985,600.00	997,810.00	1,035,835.00	1,065,062.00	1,109,334.00		1,114,125.00 1,114,125.00
	940,820.21	1,025,193.09	1,085,565.40	1,081,695.55	618,449.53	1,102,844.00	
AMBULANCE							
01-412-00-500000-00000							
AUDITING/FINANCIAL EVALUATIO							
01-412-00-500311-00000	0.00	5,000.00	6,500.00	6,120.00	6,240.00		6,750.00 6,750.00
	0.00	6,050.00	6,000.00	6,120.00	0.00	6,240.00	
GAS AND OIL							
01-412-00-500331-00000	0.00	10,980.00	20,000.00	35,000.00	30,000.00		30,000.00 30,000.00
	0.00	23,575.08	36,154.94	30,388.84	19,971.98	30,000.00	
CONTRIB TO AMBULANCE OPERATI							
01-412-00-500502-00000	0.00	200,000.00	200,000.00	200,000.00	250,000.00		250,000.00 250,000.00
	0.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	
PAY PER CALL							
01-412-00-500756-00000	0.00	5,000.00	2,000.00	1,000.00	1,000.00		1,500.00 1,500.00
	0.00	255.00	195.00	1,230.00	0.00	1,500.00	
Control Total	0.00	220,980.00	228,500.00	242,120.00	287,240.00		288,250.00 288,250.00
	0.00	229,880.08	242,349.94	237,738.84	269,971.98	287,740.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** 2025 Requested	***** Admin. Recmnd	***** Budg
Department: 01-412-00-000000-00000	AMBULANCE								
Org Total	0.00 0.00	220,980.00 229,880.08	228,500.00 242,349.94	242,120.00 237,738.84	287,240.00 269,971.98	287,740.00	288,250.00	288,250.00	
Department Total	0.00 0.00	220,980.00 229,880.08	228,500.00 242,349.94	242,120.00 237,738.84	287,240.00 269,971.98	287,740.00	288,250.00	288,250.00	
<b>CODES &amp; PROTECTIVE INSPECTION</b>									
01-413-00-500000-00000									
<b>CODES F/T</b>									
01-413-00-500100-00000	266,442.00 275,093.65	274,436.00 227,502.20	232,395.00 228,648.88	161,822.00 162,761.55	167,486.00 125,614.10	167,486.00	173,348.00	173,348.00	_____
<b>CODES PART TIME</b>									
01-413-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>MATERIALS &amp; SUPPLIES</b>									
01-413-00-500210-00000	2,700.00 2,113.76	3,700.00 2,698.13	3,700.00 1,316.56	2,450.00 289.00	2,450.00 1,128.83	1,000.00	2,450.00	2,450.00	_____
Detail:	INSPECTION TOOLS AND EQUIPMENT						600.00	600.00	
	CODE BOOKS AND REFERENCE MANUAL (NEW EDITION)						1,250.00	1,250.00	
	MISCELLANEOUS						600.00	600.00	
<b>BUSINESS EXPENSE</b>									
01-413-00-500215-00000	9,600.00 2,575.63	9,600.00 4,460.03	9,600.00 4,348.09	9,600.00 961.30	5,500.00 390.00	1,000.00	5,500.00	5,500.00	_____
Detail:	PROFESSIONAL MEMBERSHIP FEES						500.00	500.00	
	TRAINING COURSES AND SEMINARS						5,000.00	5,000.00	
<b>CELLPHONES</b>									
01-413-00-500327-00000	2,820.00 1,180.71	2,820.00 758.94	2,820.00 1,382.85	2,820.00 565.62	1,000.00 331.98	600.00	1,000.00	1,000.00	_____
<b>GAS OIL LUBRICATION</b>									
01-413-00-500331-00000	2,500.00 1,153.47	2,000.00 1,811.94	2,000.00 2,697.78	2,700.00 1,582.62	2,000.00 1,318.07	1,850.00	2,000.00	2,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 01-413-00-000000-00000	CODES & PROTECTIVE INSPECTION								
VOE - GENERAL									
01-413-00-500332-00000	6,046.00 4,191.57	5,344.00 4,957.08	5,344.00 5,236.67	7,000.00 7,906.13	8,500.00 5,470.17	8,200.00	8,500.00	8,500.00	_____
PRINTING									
01-413-00-500342-00000	1,000.00 815.00	1,000.00 0.00	1,000.00 0.00	500.00 0.00	0.00 0.00	0.00	_____	_____	_____
FEE REFUNDS									
01-413-00-500364-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,900.00	0.00 3,259.00	0.00	_____	_____	_____
MAIN REPAIRS - MACH & EQUIP									
01-413-00-500374-00000	4,080.00 3,558.82	4,080.00 3,941.06	4,080.00 1,783.21	4,008.00 1,389.47	4,008.00 726.63	1,500.00	1,194.00	1,194.00	_____
Detail: 1/2 COPIER COSTS (12 X \$179) = CAR WASHES AND OTHER MISC EXPENSE							1,074.00 120.00	1,074.00 120.00	_____
SOFTWARE CONTRACTS									
01-413-00-500450-00000	29,500.00 35,750.47	29,500.00 28,769.32	29,500.00 29,500.00	1,500.00 608.00	1,500.00 0.00	1,500.00	1,500.00	1,500.00	_____
Detail: ARC GIS - CODES SOFTWARE ERSI YEARLY SOFTWARE UPDATE - TRAIRS							1,000.00 500.00	1,000.00 500.00	_____
CONTRACTED ELECTRIC INSPECTI									
01-413-00-500451-00000	0.00 83,489.10	150,000.00 120,837.00	150,000.00 107,379.00	150,000.00 116,744.25	150,000.00 80,302.88	125,000.00	150,000.00	150,000.00	_____
CONTRACTED INSPECTION SERVIC									
01-413-00-500451-00351	0.00 595.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
CONTRACTED INSPECTION SERVIC									
01-413-00-500451-08450	20,000.00 30,840.87	10,000.00 30,797.16	3,000.00 0.00	100,000.00 23,267.50	100,000.00 46,278.75	70,000.00	100,000.00	100,000.00	_____
Control Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00	445,492.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-413-00-000000-00000	CODES & PROTECTIVE INSPECTION							
Org Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00 445,492.00	
Department Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00 445,492.00	
<b>PLANNING &amp; ZONING</b>								
01-414-00-500000-00000								
<b>PLAN &amp; ZON F/T</b>								
01-414-00-500100-00000	172,883.00 178,675.79	178,070.00 180,191.04	183,411.00 184,851.75	189,831.00 201,415.36	261,680.00 155,362.90	261,680.00	257,537.00 257,537.00	
<b>PLAN &amp; ZON P/T</b>								
01-414-00-500115-00000	19,000.00 9,250.00	19,000.00 12,577.00	33,000.00 27,554.00	33,000.00 7,159.37	0.00 0.00	0.00		
<b>MATERIALS &amp; SUPPLIES</b>								
01-414-00-500210-00000	200.00 156.53	250.00 211.98	250.00 108.73	250.00 89.99	250.00 22.24	250.00	250.00 250.00	
<b>BUSINESS EXPENSE</b>								
01-414-00-500215-00000	3,875.00 100.00	4,975.00 4,673.08	6,775.00 3,795.50	7,375.00 5,782.54	8,595.00 2,644.00	8,595.00	10,745.00 10,745.00	
Detail:								
PA APA CONFERENCE REGISTRATION (2)							850.00	850.00
PA APA TRAVEL/MISC (HARRISBURG)							525.00	525.00
ADDITIONAL SEMINARS (INCLUDES S. ZRILLO)							1,800.00	1,800.00
ZHB/PC MEMBERS COURSES							300.00	300.00
PA APA HOTEL (2)							900.00	900.00
GIS SOFTWARE UPDATE							900.00	900.00
MAPLINK ANNUAL UPDATE (INTERACTIVE ZONING MAP)							1,795.00	1,795.00
MISCELLANEOUS							250.00	250.00
APA NATIONAL CONFERENCE (DENVER)							2,100.00	2,100.00
APA/AICP DUES (2)							1,325.00	1,325.00
<b>PLAN/ZONING ENGINEERING SERVICE</b>								
01-414-00-500313-00000	0.00	0.00	0.00	0.00	0.00		10,000.00 10,000.00	



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd		
Department: 01-414-00-000000-00000	PLANNING & ZONING								
(PSATS)									
APA - ZONING PRACTICE								95.00	95.00
<b>CONTRACTED SERVICES</b>									
01-414-00-500451-00000	0.00	0.00	0.00	0.00	9,000.00		9,000.00	9,000.00	
	0.00	0.00	0.00	3,600.00	4,300.00	7,500.00			
Control Total	293,583.00	306,720.00	331,856.00	327,794.00	359,063.00		392,881.00	392,881.00	
	272,952.81	293,086.55	288,252.60	275,291.83	233,814.23	376,600.00			
Org Total	293,583.00	306,720.00	331,856.00	327,794.00	359,063.00		392,881.00	392,881.00	
	272,952.81	293,086.55	288,252.60	275,291.83	233,814.23	376,600.00			
Department Total	293,583.00	306,720.00	331,856.00	327,794.00	359,063.00		392,881.00	392,881.00	
	272,952.81	293,086.55	288,252.60	275,291.83	233,814.23	376,600.00			
<b>SOLID WASTE COLLECTION &amp; DPSL</b>									
01-428-00-500000-00000									
<b>CONTRACTED SERVICES</b>									
01-428-00-500450-00000	956,468.00	0.00	0.00	0.00	0.00				
	2,084,420.00	0.00	0.00	0.00	0.00	0.00			
<b>TRASH DISPOSAL</b>									
01-428-00-500452-00000	448,082.00	0.00	0.00	0.00	0.00				
	262,444.80	0.00	0.00	0.00	0.00	0.00			
Control Total	1,404,550.00	0.00	0.00	0.00	0.00		0.00	0.00	
	2,346,864.80	0.00	0.00	0.00	0.00	0.00			
Org Total	1,404,550.00	0.00	0.00	0.00	0.00		0.00	0.00	
	2,346,864.80	0.00	0.00	0.00	0.00	0.00			
Department Total	1,404,550.00	0.00	0.00	0.00	0.00		0.00	0.00	
	2,346,864.80	0.00	0.00	0.00	0.00	0.00			
<b>HIGHWAY GENERAL</b>									
01-430-00-500000-00000									

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-430-00-000000-00000 PUBLIC WORKS - GENERAL								
<b>HIGHWAY ADMIN F/T</b>								
01-430-00-500100-00000	120,000.00 172,102.32	180,000.00 188,458.33	180,718.00 190,110.14	187,043.00 190,981.47	195,670.00 142,989.31	195,670.00	202,518.00 202,518.00	
<b>HIGHWAY ADMIN OVERTIME</b>								
01-430-00-500110-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>HIGHWAY ADMIN PART TIME</b>								
01-430-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>MATERIALS &amp; SUPPLIES</b>								
01-430-00-500210-00000	18,000.00 20,347.62	21,000.00 19,757.43	21,000.00 17,812.00	21,000.00 23,609.92	25,800.00 12,617.27	25,800.00	28,548.00 28,548.00	
Detail:	BOOT REIMBURSEMENT CONTRACT (17EE X \$500)						8,500.00	8,500.00
	OFFICE SUPPLIES						2,000.00	2,000.00
	TRAFFIC CONES						3,000.00	3,000.00
	UNIFORMS						12,900.00	12,900.00
	COPIER COSTS (12 X \$179)						2,148.00	2,148.00
<b>BUSINESS EXPENSE</b>								
01-430-00-500215-00000	6,580.00 13,273.31	10,380.00 8,568.78	11,603.00 11,113.90	15,230.00 17,562.26	22,184.00 13,993.22	22,184.00	28,454.00 28,454.00	
Detail:	MCPWA ANNUAL DUES & EVENT ATTENDANCE						1,000.00	1,000.00
	COMCAST INTERNET SERVICES						5,200.00	5,200.00
	CDL REIMBURSEMENT						375.00	375.00
	VERIZON CONNECT GPS						6,834.00	6,834.00
	PA ONE CALL						4,800.00	4,800.00
	SAFETY TRAINING						1,600.00	1,600.00
	WATER DELIVERY						1,080.00	1,080.00
	TRAISR						815.00	815.00
	MEAL						750.00	750.00
	CDL CLASS REIMBURSEMENT (2 EMPLOYEES X \$3,000 A CLASS)						6,000.00	6,000.00
<b>SAFETY SUPPLIES</b>								
01-430-00-500233-00000	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00		4,500.00 4,500.00	

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Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-430-00-000000-00000	PUBLIC WORKS - GENERAL						
	2,599.00	758.40	3,621.49	2,833.98	1,086.78	4,500.00	4,500.00 4,500.00
Detail: HIGH VIS CLOTHING, SAFTEY GLOVES, HARD HATS, EAR PROTECTION, OUTDOOR SAFETY MATERIALS							
<b>TOOLS</b>							
01-430-00-500260-00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00 6,000.00
	6,480.05	2,372.31	4,741.37	5,342.50	1,291.52	6,000.00	
Detail: HAND TOOLS FOR DIFFERENT TYPES OF WORK							6,000.00 6,000.00
<b>TELEPHONE</b>							
01-430-00-500321-00000	8,580.00	10,140.00	13,140.00	9,360.00	9,360.00		9,360.00 9,360.00
	10,950.70	11,387.41	11,930.89	10,231.19	4,854.70	9,360.00	
Detail: VERIZON WIRELESS - EMPLOYEES PUBLIC WORK DEPT							8,760.00 8,760.00
Detail: VERIZON WIRELESS - TRAIRS VEHICLE TERMINAL SERVICE							600.00 600.00
<b>RADIOS</b>							
01-430-00-500327-00000	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00 10,000.00
	0.00	0.00	0.00	9,250.00	4,646.21	10,000.00	
Detail: RADIO TO COMPLETE UPGRADE TO DIGITAL FOR INTEROPERABILITY							10,000.00 10,000.00
<b>GAS OIL LUBRICATION</b>							
01-430-00-500331-00000	93,200.00	70,000.00	70,000.00	70,000.00	60,000.00		60,000.00 60,000.00
	28,875.66	48,920.97	75,150.74	48,410.44	29,799.83	60,000.00	
<b>VOE - GENERAL</b>							
01-430-00-500332-00000	200,115.00	176,868.00	160,000.00	180,000.00	175,000.00		175,000.00 175,000.00
	138,737.28	164,061.45	156,240.68	161,112.01	112,620.67	175,000.00	
<b>ELECTRICITY</b>							
01-430-00-500361-00000	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00		7,000.00 7,000.00
	4,391.47	5,778.58	6,810.52	6,854.11	3,910.31	7,000.00	
<b>NATURAL GAS</b>							
01-430-00-500362-00000	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00		4,200.00 4,200.00
	2,074.72	866.84	3,691.42	2,841.56	1,657.67	4,200.00	



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-431-00-000000-00000 PUBLIC WORKS - STREET CLEANING							
<b>STREET CLEAN F/T</b>							
01-431-00-500100-00000	90,000.00	110,000.00	0.00	0.00	50,000.00		125,000.00 125,000.00
	91,861.06	105,994.12	0.00	0.00	0.00	50,000.00	
<b>STREET CLEAN O/T</b>							
01-431-00-500110-00000	6,500.00	6,500.00	0.00	0.00	0.00		3,500.00 3,500.00
	6,709.54	3,694.63	0.00	0.00	0.00	0.00	
<b>STREET CLEAN P/T</b>							
01-431-00-500115-00000	10,000.00	20,000.00	0.00	0.00	0.00		10,000.00 10,000.00
	7,665.62	3,602.56	0.00	0.00	0.00	0.00	
<b>MAINT &amp; REPAIR MACH &amp; EQUIPM</b>							
01-431-00-500374-00000	30,000.00	30,000.00	30,000.00	0.00	0.00		34,000.00 34,000.00
	24,940.06	20,488.75	4,104.69	0.00	0.00	0.00	
Control Total	136,500.00	166,500.00	30,000.00	0.00	50,000.00		172,500.00 172,500.00
	131,176.28	133,780.06	4,104.69	0.00	0.00	50,000.00	
Org Total	136,500.00	166,500.00	30,000.00	0.00	50,000.00		172,500.00 172,500.00
	131,176.28	133,780.06	4,104.69	0.00	0.00	50,000.00	
Department Total	136,500.00	166,500.00	30,000.00	0.00	50,000.00		172,500.00 172,500.00
	131,176.28	133,780.06	4,104.69	0.00	0.00	50,000.00	
<b>HIGHWAY SNOW REMOVAL</b>							
01-432-00-500000-00000							
<b>SNOW REMOVAL F/T</b>							
01-432-00-500100-00000	67,000.00	67,000.00	0.00	0.00	0.00		67,000.00 67,000.00
	21,979.76	48,860.37	0.00	0.00	0.00	0.00	
<b>SNOW REMOVAL O/T</b>							
01-432-00-500110-00000	51,500.00	53,000.00	0.00	0.00	0.00		53,000.00 53,000.00
	9,792.44	46,953.15	0.00	0.00	0.00	0.00	
<b>SNOW REMOVAL P/T</b>							
01-432-00-500115-00000	0.00	2,500.00	0.00	0.00	0.00		2,500.00 2,500.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-432-00-000000-00000	PUBLIC WORKS - SNOW REMOVAL						
	6,770.36	6,497.16	0.00	0.00	0.00	0.00	
<b>MATERIALS &amp; SUPPLIES</b>							
01-432-00-500210-00000	80,000.00	80,000.00	0.00	0.00	0.00		
	19,465.75	57,427.15	0.00	0.00	0.00	0.00	
<b>TOOLS</b>							
01-432-00-500260-00000	1,000.00	1,000.00	0.00	0.00	0.00		
	921.50	2,791.76	0.00	0.00	0.00	0.00	
<b>MAIN &amp; REPAIRS - MACH &amp; EQUI</b>							
01-432-00-500374-00000	17,000.00	17,000.00	0.00	0.00	0.00		
	9,530.08	15,442.09	0.00	0.00	0.00	0.00	
<b>CONTRACTED SERVICES</b>							
01-432-00-500450-00000	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	216,500.00	220,500.00	0.00	0.00	0.00		122,500.00 122,500.00
	68,459.89	177,971.68	0.00	0.00	0.00	0.00	
Org Total	216,500.00	220,500.00	0.00	0.00	0.00		122,500.00 122,500.00
	68,459.89	177,971.68	0.00	0.00	0.00	0.00	
Department Total	216,500.00	220,500.00	0.00	0.00	0.00		122,500.00 122,500.00
	68,459.89	177,971.68	0.00	0.00	0.00	0.00	
<b>HIGHWAY TRAFFIC SIGNS</b>							
01-433-00-500000-00000							
<b>HWY TRAFF SIGN F/T</b>							
01-433-00-500100-00000	25,000.00	25,000.00	0.00	0.00	0.00		30,000.00 30,000.00
	40,757.64	25,671.81	0.00	0.00	0.00	0.00	
<b>HWY TRAFF SIGN O/T</b>							
01-433-00-500110-00000	500.00	500.00	0.00	0.00	0.00		500.00 500.00
	0.00	26.76	0.00	0.00	0.00	0.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-433-00-000000-00000 PUBLIC WORKS - TRAFFIC SIGNS									
<b>SALARIES PART TIME</b>									
01-433-00-500115-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MATERIALS &amp; SUPPLIES</b>									
01-433-00-500210-00000	15,000.00	15,000.00	0.00	0.00	0.00				
	35,611.77	11,281.94	0.00	0.00	0.00	0.00			
<b>TRAFFIC SIGNAL ELECTRICITY</b>									
01-433-00-500361-00000	21,900.00	11,000.00	0.00	0.00	0.00				
	4,964.30	5,643.10	0.00	0.00	0.00	0.00			
<b>TRAFFIC SIGNAL MAINTENANCE</b>									
01-433-00-500376-00000	40,000.00	40,000.00	0.00	0.00	0.00				
	100,109.13	50,219.04	0.00	0.00	98,028.00-	0.00			
Control Total	102,400.00	91,500.00	0.00	0.00	0.00		30,500.00	30,500.00	
	181,442.84	92,842.65	0.00	0.00	98,028.00-	0.00			
Org Total	102,400.00	91,500.00	0.00	0.00	0.00		30,500.00	30,500.00	
	181,442.84	92,842.65	0.00	0.00	98,028.00-	0.00			
Department Total	102,400.00	91,500.00	0.00	0.00	0.00		30,500.00	30,500.00	
	181,442.84	92,842.65	0.00	0.00	98,028.00-	0.00			
<b>HIGHWAY STORM SEWERS</b>									
01-436-00-500000-00000									
<b>DRAINS F/T</b>									
01-436-00-500100-00000	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00		100,000.00	100,000.00	
	22,652.07	65,159.09	89,288.39	18,197.20	45,150.93	50,000.00			
<b>DRAINS O/T</b>									
01-436-00-500110-00000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	
	508.00	878.64	108.06	0.00	220.29	3,000.00			
<b>MATERIALS &amp; SUPPLIES</b>									
01-436-00-500210-00000	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00		45,000.00	45,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd
Department: 01-436-00-000000-00000 PUBLIC WORKS - STORM SEWERS							
	12,265.55	35,107.09	33,331.68	15,672.48	29,345.31	45,000.00	
Detail: M-TOPS, C-TOPS, STONE, RIP RAP, PIPE STORM DRAIN COVERS, MANHOLES, MORTAR AND FLOWABLE FILL							45,000.00 45,000.00
<b>EQUIPMENT RENTAL</b>							
01-436-00-500384-00000	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00		15,000.00 15,000.00
	0.00	1,183.13	1,011.86	0.00	4,070.00	15,000.00	
Detail: RENTAL OF TRACK HOE AND EARTH MOVING EQUIPMENT TAMPERS AND JUMPING JACK							15,000.00 15,000.00
<b>CONTRACTED SERVICES</b>							
01-436-00-500450-00000	5,000.00	45,000.00	50,000.00	50,000.00	65,000.00		75,000.00 75,000.00
	34,990.00	53,990.75	51,502.00	19,740.60	14,959.92	65,000.00	
Detail: CURE IN PLACE PIPE LINING FOR STORM PIPES THAT ARE LEAKING OR COMPRIMISED, VIDEO AND PIPE INSPECTION RECORDING, JET AND VACUUM STORM PIPES							75,000.00 75,000.00
Control Total	160,000.00	200,000.00	205,000.00	205,000.00	178,000.00		238,000.00 238,000.00
	70,415.62	156,318.70	175,241.99	53,610.28	93,746.45	178,000.00	
Org Total	160,000.00	200,000.00	205,000.00	205,000.00	178,000.00		238,000.00 238,000.00
	70,415.62	156,318.70	175,241.99	53,610.28	93,746.45	178,000.00	
Department Total	160,000.00	200,000.00	205,000.00	205,000.00	178,000.00		238,000.00 238,000.00
	70,415.62	156,318.70	175,241.99	53,610.28	93,746.45	178,000.00	
<b>HIGHWAY PARKS &amp; GROUNDS</b>							
01-437-00-500000-00000							
<b>GROUNDS MAINT F/T</b>							
01-437-00-500100-00000	170,000.00	150,000.00	150,000.00	150,000.00	200,000.00		210,000.00 210,000.00
	128,106.65	144,696.36	149,999.44	171,255.40	197,617.15	200,000.00	
<b>GROUNDS MAINT O/T</b>							
01-437-00-500110-00000	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00		5,000.00 5,000.00
	5,555.44	5,162.34	753.69	1,620.55	522.93	3,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-437-00-000000-00000 PUBLIC WORKS - PARKS & GROUNDS									
<b>GROUNDS MAINT P/T</b>									
01-437-00-500115-00000	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	_____
	13,195.89	20,000.00	7,548.00	11,118.00	13,320.00	12,168.00			
<b>MATERIALS &amp; SUPPLIES</b>									
01-437-00-500210-00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	_____
	6,820.37	6,955.29	5,055.58	5,230.51	3,164.64	6,000.00			
Detail: FLOWERS,SEED, STRAW AND TOP SOIL							6,000.00	6,000.00	
<b>TOOLS</b>									
01-437-00-500260-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____
	2,025.36	2,819.44	782.82	2,945.67	1,181.16	5,000.00			
Detail: MISC HAND TOOLS, SHOVELS AND RAKES							5,000.00	5,000.00	
<b>GAS OIL LUBRICATION</b>									
01-437-00-500331-00000	5,200.00	5,200.00	5,200.00	5,200.00	12,000.00				_____
	2,656.59	4,116.80	5,618.83	12,135.20	7,096.72	11,000.00			
<b>VOE - GENERAL</b>									
01-437-00-500332-00000	5,424.00	4,793.00	4,793.00	9,500.00	9,000.00		9,000.00	9,000.00	_____
	3,760.38	4,445.95	4,680.41	8,345.39	5,791.92	9,000.00			
<b>MAINT.&amp; REPAIR MACHINERY &amp; E</b>									
01-437-00-500374-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____
	3,082.85	2,421.00	3,647.94	4,606.28	2,453.44	5,000.00			
Detail: LAWN MOWER, WEED WACKER, BLOWERS AND CHAINSAW REPAIRS							5,000.00	5,000.00	
<b>CONTRACTED SERVICES</b>									
01-437-00-500450-00000	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	_____
	21,659.39	15,104.10	10,079.00	8,432.35	4,802.00	14,000.00			
Detail: SPRING PRE EMERGENT							5,014.00	5,014.00	
FALL FERTILIZATION							4,986.00	4,986.00	
STORM DAMAGE TO REMOVE HAZZARD HANGERS FROM PARKS							4,000.00	4,000.00	
							0.00	0.00	
Control Total	271,624.00	219,993.00	219,993.00	224,700.00	281,000.00		274,000.00	274,000.00	
	186,862.92	205,721.28	188,165.71	225,689.35	235,949.96	265,168.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 01-437-00-000000-00000	PUBLIC WORKS - PARKS & GROUNDS								
Org Total	271,624.00 186,862.92	219,993.00 205,721.28	219,993.00 188,165.71	224,700.00 225,689.35	281,000.00 235,949.96	265,168.00	274,000.00	274,000.00	
Department Total	271,624.00 186,862.92	219,993.00 205,721.28	219,993.00 188,165.71	224,700.00 225,689.35	281,000.00 235,949.96	265,168.00	274,000.00	274,000.00	
<b>HIGHWAY MAINTENANCE &amp; REPAIR</b>									
01-438-00-500000-00000									
<b>HIGHWAY MAINT F/T</b>									
01-438-00-500100-00000	400,000.00 452,406.30	380,000.00 350,531.09	400,000.00 403,264.74	550,000.00 523,826.90	450,000.00 341,082.83	450,000.00	450,000.00	450,000.00	_____
<b>HIGHWAY MAINT O/T</b>									
01-438-00-500110-00000	10,000.00 11,872.30	10,000.00 9,870.56	10,000.00 3,176.43	10,000.00 3,950.45	10,000.00 5,263.44	10,000.00	10,000.00	10,000.00	_____
<b>HIGHWAY MAINT P/T</b>									
01-438-00-500115-00000	2,500.00 54,578.54	30,000.00 31,890.04	30,000.00 1,878.50	30,000.00 6,091.36	30,000.00 5,616.00	10,000.00	20,000.00	20,000.00	_____
<b>MATERIALS &amp; SUPPLIES</b>									
01-438-00-500210-00000	75,000.00 29,027.36	75,000.00 47,028.17	75,000.00 48,281.31	55,000.00 38,867.80	55,000.00 26,116.87	55,000.00	55,000.00	55,000.00	_____
Detail:	BLACK TOP, COLD PATCH, STONE SCREENINGS, CONCRETE, RECLAMATION FILL DIRT TO QUARRY						55,000.00	55,000.00	
<b>TOOLS</b>									
01-438-00-500260-00000	8,000.00 4,385.93	8,000.00 1,709.18	8,000.00 1,463.97	8,000.00 4,900.63	8,000.00 5,929.45	8,000.00	15,000.00	15,000.00	_____
Detail:	CHAINSAWS, BLOWERS, WEED WACKERS, MISC HAND TOOLS						8,000.00	8,000.00	
	MISCELLANEOUS ELECTRIC TOOLS						7,000.00	7,000.00	
<b>MAINT &amp; REPAIRS - MACH &amp; EQU</b>									
01-438-00-500374-00000	5,000.00 884.27	5,000.00 3,787.12	5,000.00 1,240.70	5,000.00 4,022.01	5,000.00 452.81	4,000.00	5,000.00	5,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 01-438-00-000000-00000 PUBLIC WORKS - MAINTENANCE & REPAIR								
Detail: REPAIRS TO CHAIN SAWS, BLOWERS AND WEED WACKERS							5,000.00	5,000.00
<b>EQUIPMENT RENTAL</b>								
01-438-00-500384-00000	7,000.00 8,658.06	10,000.00 5,800.00	10,000.00 8,047.50	10,000.00 9,116.98	15,000.00 13,138.91	15,000.00	20,000.00	20,000.00
Detail: ROAD SIDE TRIMMING BOOM MOWER HEAVY EQUIPMENT RENTAL							11,000.00 9,000.00	11,000.00 9,000.00
<b>CONTRACTED SERVICES</b>								
01-438-00-500450-00000	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 16,330.62	20,000.00 19,799.92	19,000.00	20,000.00	20,000.00
Detail: LONG LINE PAINTING							20,000.00	20,000.00
Control Total	507,500.00 561,812.76	518,000.00 450,616.16	538,000.00 467,353.15	688,000.00 607,106.75	593,000.00 417,400.23	571,000.00	595,000.00	595,000.00
Org Total	507,500.00 561,812.76	518,000.00 450,616.16	538,000.00 467,353.15	688,000.00 607,106.75	593,000.00 417,400.23	571,000.00	595,000.00	595,000.00
Department Total	507,500.00 561,812.76	518,000.00 450,616.16	538,000.00 467,353.15	688,000.00 607,106.75	593,000.00 417,400.23	571,000.00	595,000.00	595,000.00
<b>HIGHWAY CONSTRUCTION &amp; REBLDNG</b>								
01-439-00-500000-00000								
<b>CONTRACTED SERVICES</b>								
01-439-00-500450-00000	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00		
Control Total	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00	0.00	0.00
Org Total	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00	0.00	0.00
Department Total	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00	0.00	0.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-456-00-000000-00000 LIBRARY SUPPORT							
LIBRARY SUPPORT							
01-456-00-500000-00000							
BOILER INSURANCE							
01-456-00-500351-00000	407.00	421.00	659.00	861.00	1,149.00		1,494.00
	624.00	599.74	628.64	861.00	783.75	1,045.00	1,494.00
LIBRARY CONTRIBUTION							
01-456-00-500504-00000	374,898.00	379,860.00	386,773.00	417,500.00	432,113.00		453,718.00
	374,898.00	379,860.00	386,772.96	417,500.00	324,084.78	432,113.00	453,718.00
LIBRARY CONTRIBUTION- ADD'L							
01-456-00-500505-00000	398,330.00	398,330.00	423,838.00	417,500.00	432,112.00		453,718.00
	398,330.00	306,161.45	423,837.96	417,500.00	324,083.97	432,112.00	453,718.00
Control Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Org Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Department Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
PUBLIC EVNT/PROJECT SPONSORS							
01-458-00-500506-00000	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Org Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS & PUBLIC RELTNS							
01-460-00-500000-00000							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-460-00-000000-00000 COMMUNICATIONS & PUBLIC RELTNS								
<b>WTV SALARY F/T</b>								
01-460-00-500100-00000	65,239.00	0.00	0.00	0.00	40,000.00		45,000.00 45,000.00	
	3,897.60	0.00	0.00	799.24	29,999.98	40,000.00		
<b>COMMUNICATIONS P/T</b>								
01-460-00-500115-00000	15,600.00	19,084.00	19,500.00	40,000.00	0.00			
	7,401.66	14,805.41	20,007.37	20,465.20	0.00	0.00		
<b>EXPEN EDUC, TRAINING, SUPPLI</b>								
01-460-00-500215-00000	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00		4,440.00 4,440.00	
	794.02	360.00	3,812.61	3,457.08	352.20	4,440.00		
Detail:							120.00	120.00
	VERIZON CABLE SERVICE IN ASSISTANT MANAGERS OFFICE							
	WTV SUPPLIE AND MISC EXPENSE						2,000.00	2,000.00
	MISC						720.00	720.00
	TRAINING AND SEMINARS						1,000.00	1,000.00
	MANUALS AND PUBLICATIONS						600.00	600.00
<b>MARKETING MEDIA RELATIONS</b>								
01-460-00-500344-00000	24,340.00	24,340.00	24,340.00	22,400.00	24,000.00		27,000.00 27,000.00	
	26,691.31	17,271.41	21,514.14	22,878.75	11,932.37	24,000.00		
Detail:	SEMI-ANNUAL NEWSLETTER (2 X \$8,000)						16,000.00	16,000.00
	SEMI-ANNUAL NEWSLETTER POSTAGE (2 X \$3,000)						6,000.00	6,000.00
	SPECIAL ANNOUCEMENTS AND MARKETING						3,000.00	3,000.00
	MCAB ANS STC							
	CONSTANT CONTACT AND VERIZON							
	MISC						2,000.00	2,000.00
<b>CONTRACTED SERVICES</b>								
01-460-00-500450-00000	56,350.00	56,350.00	56,350.00	56,350.00	56,350.00		56,350.00 56,350.00	
	41,347.95	47,939.83	55,467.78	49,333.45	39,763.68	56,350.00		
Detail:	CIVIC PLUS HOSTING FEE						6,100.00	6,100.00
	COMMUNICATIONS CONSULTANT (GAILEY MURRAY CONSULTING), (12 x \$3,500)						42,000.00	42,000.00
	TECH SUPPORT & AV EQUIPMENT FOR A/V						7,000.00	7,000.00
	BRIGHTSIGN NETWORK AND SUPPORT						250.00	250.00
	CIVIC PLUS SUPPORT						1,000.00	1,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd
Department: 01-460-00-000000-00000	COMMUNICATIONS & PUBLIC RELTNS						
Control Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00
Org Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00
Department Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00

DEBT SERVICE  
01-471-00-500000-00000

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
DEBT SERVICE 01-471-00-500401-00000	955,944.00 955,941.50	978,302.00 978,258.61	1,022,766.00 868,865.00	1,022,503.00 957,564.38	1,020,082.00 203,239.74	1,020,082.00	1,018,887.00
Detail:							
INTEREST DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 5/15/2025 - TAB D DEBT SERVICE TAB							106,968.50
INTEREST PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 5/15/2025 - TAB D DEBT SERVICE TAB							100,500.00
PRINCIPAL PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 11/15/2024 - TAB D DEBT SERVICE TAB							198,000.00
PRINCIPAL PAYMENT DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 11/15/2024 - TAB D DEBT SERVICE TAB							405,950.00
INTEREST DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 11/15/2025 - TAB D DEBT SERVICE TAB							106,968.50
INTEREST PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 11/15/2025 - TAB D DEBT SERVICE TAB							100,500.00
T.I.F. PAYMENT 01-471-00-500402-00000	71,000.00 70,734.00	71,000.00 70,734.00	71,000.00 70,734.00	71,000.00 70,734.00	70,734.00 0.00	0.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-471-00-000000-00000	DEBT SERVICE						
Control Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00 1,018,887.00
Org Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00 1,018,887.00
Department Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00 1,018,887.00
<b>INTEREST EXPENSE</b>							
01-472-00-500403-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
<b>MISCELLANEOUS EXPENDITURES</b>							
01-480-00-500000-00000							
<b>CONTRIB - FIREMEN RELIEF</b>							
01-480-00-500530-00000	160,000.00 179,168.66	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 0.00	213,262.00	214,000.00 214,000.00
Control Total	160,000.00 179,168.66	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 0.00	213,262.00	214,000.00 214,000.00
Org Total	160,000.00 179,168.66	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 0.00	213,262.00	214,000.00 214,000.00
Department Total	160,000.00 179,168.66	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 0.00	213,262.00	214,000.00 214,000.00
<b>WORKERS COMPENSATION</b>							
01-484-00-500000-00000							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-484-00-000000-00000 WORKERS COMPENSATION							
<b>WORKERS COMPENSATION</b>							
01-484-00-500354-00000	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Detail: DVIT PREMIUM FOR WORKERS COMP - AUDIT							250,000.00 250,000.00
ESTIMATE FOR PARK AND REC \$13,000							
SWIF - VOLUNTEER FIRE FIGHTERS INSURANCE							45,000.00 45,000.00
- BASED ON 2023 PREMIUM PLUS SMALL INCREASE							
Control Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Org Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Department Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
<b>INSURANCE</b>							
01-486-00-500000-00000							
<b>FIRE AUTO PROPERTY INS</b>							
01-486-00-500352-00000	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00 248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	
Control Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00 248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	
Org Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00 248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	
Department Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00 248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	
<b>EMPLOYEE BENEFITS</b>							
01-487-00-500000-00000							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-487-00-000000-00000 EMPLOYEE BENEFITS								
<b>L T D INSURANCE</b>								
01-487-00-500153-00000	17,700.00	17,700.00	18,000.00	19,200.00	19,200.00		20,000.00 20,000.00	
	17,912.77	18,492.26	18,519.02	17,913.40	13,559.64	19,200.00		
<b>HEALTH &amp; ACCIDENT INSURANCE</b>								
01-487-00-500156-00000	2,300,000.00	2,095,000.00	2,199,075.00	2,048,575.00	2,541,800.00		2,567,550.00 2,567,550.00	
	2,008,413.63	1,830,303.85	1,809,765.04	1,971,504.93	1,601,701.09	2,300,000.00		
Detail:	PROJECTED MONTHLY COST PAID TO FLEXIBLE BENEFITS ADMINISTRATORS FOR MANAGING THE HRA ACCOUNT (12 X \$100)						1,200.00	1,200.00
	PROJECTED MONTHLY COST PAID TO AETNA FOR HEALTH INSURANCE FOR RETIREES (12 X \$11,833.33)						142,000.00	142,000.00
	PROJECTED MONTHLY COST PAID DELAWARE VALLEY HEALTH TRUST (DVHT) FOR HEALTH, PRESCRIPTION, AND DENTAL INSURANCE (12 X \$150,000)						1,800,000.00	1,800,000.00
	PROJECTED MONTHLY COST PAID TO DVHT FOR HEALTH, PRESCRIPTION, AND DENTAL INSURANCE FOR RETIREES (12 X \$6,100)						73,200.00	73,200.00
	REIMBURSEMENT TO RETIREES FOR COST OF MEDICAIDE (4 X \$2,500)						10,000.00	10,000.00
	ANNUAL COST OF POLICE OFFICERS HSA ACCOUNTS						107,250.00	107,250.00
	ANNUAL COST OF TOWNSHIP EMPLOYEES HSA ACCOUNTS						108,900.00	108,900.00
	OPT OUT PAYMENT TO EMPLOYEES WHO ELECT TO NOT TAKE THE TOWNSHIP INSURANCE COVERAGE (THROUGH PAYROLL 5 X \$5,000)						25,000.00	25,000.00
	POSSIBLE INCREASE AND CHANGES						300,000.00	300,000.00
<b>SUPPLEMENTAL LIFE &amp; MISC</b>								
01-487-00-500157-00000	4,500.00	4,500.00	7,152.00	5,000.00	5,000.00		5,000.00 5,000.00	
	7,011.49	5,524.37	3,045.30	3,170.34	1,018.07	5,000.00		
<b>LIFE INSURANCE</b>								
01-487-00-500158-00000	19,260.00	19,260.00	31,800.00	30,000.00	30,000.00		30,000.00 30,000.00	
	16,110.21	29,081.25	15,999.01	15,956.31	12,078.03	20,000.00		
Detail:	MONTHLY COST TO HARTFORD FOR EMPLOYEE						18,000.00	18,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-487-00-000000-00000	EMPLOYEE BENEFITS								
LIFE INSURANCE COVERAGE (12 X \$1,500)									
LIFE INSURANCE FOR POLICE RETIREES AS PER CONTRACT							12,000.00	12,000.00	
<b>RETIREMENT</b>									
01-487-00-500160-00000	1,287,631.00	1,356,416.00	688,084.00	696,413.00	1,005,840.00		950,676.00	950,676.00	_____
	1,288,146.44	1,284,805.63	620,520.81	640,226.73	191,870.76	1,005,840.00			
Detail: 2025 MINIMUM MUNICIPAL OBLIGATION (MMO) FOR THE WHITEMARSH TWP POLICE PENSION PLAN (REQUIRED TO KEEP PLAN)							622,176.00	622,176.00	
REQUIRED 6% MATCH FOR NON-UNIFORMED EMPLOYEES PENSION PLAN PAYABLE TO NATIONWIDE TO MATCH EMPLOYEE PAYROLL DEDUCTIONS (26 X \$9,750)							253,500.00	253,500.00	
QUARTERLY PENSION MANAGEMENT FEES FOR NON-UNIFORMED EMPLOYEES PENSION BASED ON PRIOR YEAR ACTUALS (4 X \$12,500)							50,000.00	50,000.00	
REIMBURSE EMPLOYEES NATIONWIDE 401A RETIREMENT PLAN EXPENSES. BASED UPON PRIOR YEAR ACTUALS. EXPENSE ACCRUED AT YEAR END AND DISTRIBUTED IN FOLLOWING YEAR.							25,000.00	25,000.00	
<b>PAYROLL TAXES FICA</b>									
01-487-00-500161-00000	305,892.00	316,000.00	345,719.00	335,000.00	342,000.00		345,000.00	345,000.00	_____
	288,508.58	288,502.58	302,121.30	302,141.29	236,625.15	342,000.00			
Detail: SOCIAL SECURITY COST FOR EMPLOYEES PAYROLL - SEE APPENDIX TAB P - ALLOCATION BETWEEN GENERAL FUND (01) AND PARKS AND REC FUND (09)							345,000.00	345,000.00	
<b>UNEMPLOYMENT COMPENSATION</b>									
01-487-00-500162-00000	5,750.00	5,750.00	5,750.00	5,000.00	5,000.00		5,000.00	5,000.00	_____
	8,687.16	2,890.38	0.00	0.00	0.00	0.00			
<b>POST RETIREMENT BENEFITS</b>									
01-487-00-500163-00000	0.00	0.00	0.00	0.00	0.00				_____
	0.00	0.00	0.00	0.00	0.00	0.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-487-00-000000-00000	EMPLOYEE BENEFITS						
Control Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00 3,923,226.00
Org Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00 3,923,226.00
Department Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00 3,923,226.00
<b>RESERVE</b>							
01-491-00-500000-00000							
<b>INSURANCE PREMIUM RESERVE</b>							
01-491-00-500014-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>WASTE COLLECTION FEE RESERVE</b>							
01-491-00-500020-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>BUSINESS TAX REFUND RESERVE</b>							
01-491-00-500025-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
<b>GEN'L FUND BUDGETERY RESERVE</b>							
01-491-00-591000-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00

INTERFUND TRANSFERS OUT

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 01-492-00-000000-00000	INTERFUND TRANSFERS OUT								
01-492-00-500000-00000									
TO CAPITAL FUND - DEBT SERVI									
01-492-00-500016-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
TO LIQUID FUELS FUND									
01-492-00-500020-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	667,153.90	0.00	0.00	0.00			
TO LIGHT & HYDRANT FUND									
01-492-00-500030-00000	16,500.00	16,500.00	23,000.00	0.00	0.00				
	16,500.00	16,500.00	23,000.00	0.00	0.00	0.00			
TO REFUSE FUND									
01-492-00-500050-00000	0.00	0.00	350,000.00	0.00	0.00				
	0.00	150,000.00	350,000.00	0.00	0.00	0.00			
TO CAPITAL RESERVE FUND									
01-492-00-500060-00000	502,627.00	50,000.00	150,000.00	800,000.00	500,000.00		1,000,000.00	1,000,000.00	
	606,150.00	550,000.00	550,000.00	800,000.00	0.00	500,000.00			
TO PARK & RECREATION									
01-492-00-500090-00000	123,805.00	123,805.00	124,685.00	130,919.00	0.00				
	123,805.00	123,805.00	124,685.00	130,919.00	0.00	0.00			
TO OPEN SPACE RESERVE									
01-492-00-500092-00000	2,175,000.00	2,215,000.00	0.00	0.00	0.00				
	2,327,725.66	0.00	0.00	0.00	0.00	0.00			
EQUIPMENT RESERVE FUND									
01-492-00-500094-00000	0.00	0.00	100,000.00	120,000.00	50,000.00		100,000.00	100,000.00	
	50,000.00	50,000.00	100,000.00	120,000.00	0.00	50,000.00			
Control Total	2,817,932.00	2,405,305.00	747,685.00	1,050,919.00	550,000.00		1,100,000.00	1,100,000.00	
	3,124,180.66	890,305.00	1,814,838.90	1,050,919.00	0.00	550,000.00			
Org Total	2,817,932.00	2,405,305.00	747,685.00	1,050,919.00	550,000.00		1,100,000.00	1,100,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd
Department: 01-492-00-000000-00000	INTERFUND	TRANSFERS	OUT				
	3,124,180.66	890,305.00	1,814,838.90	1,050,919.00	0.00	550,000.00	
Department Total	2,817,932.00	2,405,305.00	747,685.00	1,050,919.00	550,000.00		1,100,000.00
	3,124,180.66	890,305.00	1,814,838.90	1,050,919.00	0.00	550,000.00	
Budgeted Total	23,151,780.00	21,904,459.00	19,552,404.00	20,333,362.00	21,150,112.00		21,976,380.00
	23,089,788.03	19,119,140.37	19,716,469.39	19,310,476.52	12,140,526.29	20,511,746.00	
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	23,151,780.00	21,904,459.00	19,552,404.00	20,333,362.00	21,150,112.00		21,976,380.00
	23,089,788.03	19,119,140.37	19,716,469.39	19,310,476.52	12,140,526.29	20,511,746.00	
Year Total	23,151,780.00	21,904,459.00	19,552,404.00	20,333,362.00	21,150,112.00		21,976,380.00
	23,089,788.03	19,119,140.37	19,716,469.39	19,310,476.52	12,140,526.29	20,511,746.00	

# ADMINISTRATION

# FINANCE

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-400-00-000000-00000 to 01-409-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
<b>LEGISLATIVE</b>							
01-400-00-500000-00000							
<b>SHADE TREE</b>							
01-400-00-500003-00000	3,500.00	12,000.00	19,000.00	12,250.00	7,250.00		7,250.00 7,250.00
	7,092.17	13,374.00	10,358.00	5,423.65	1,979.83	5,000.00	
Detail: ARBORIST CONSULTING FEE - STC							7,250.00 7,250.00
<b>ENVIORNMENTAL</b>							
01-400-00-500004-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00 2,000.00
	0.00	350.00	1,123.87	296.17	62.44	1,000.00	
<b>SUPERVISORS</b>							
01-400-00-500100-00000	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00 12,500.00
	12,499.80	12,500.00	12,500.05	12,500.00	9,374.85	12,500.00	
<b>BUSINESS EXPENS</b>							
01-400-00-500215-00000	0.00	0.00	0.00	0.00	0.00		4,000.00 4,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	18,000.00	26,500.00	33,500.00	26,750.00	21,750.00		25,750.00 25,750.00
	19,591.97	26,224.00	23,981.92	18,219.82	11,417.12	18,500.00	
Org Total	18,000.00	26,500.00	33,500.00	26,750.00	21,750.00		25,750.00 25,750.00
	19,591.97	26,224.00	23,981.92	18,219.82	11,417.12	18,500.00	
Department Total	18,000.00	26,500.00	33,500.00	26,750.00	21,750.00		25,750.00 25,750.00
	19,591.97	26,224.00	23,981.92	18,219.82	11,417.12	18,500.00	
<b>EXECUTIVE</b>							
01-401-00-500000-00000							
<b>ADMINISTRATIVE F/T</b>							
01-401-00-500100-00000	458,732.00	472,494.00	416,652.00	443,385.00	482,055.00		455,690.00 455,690.00



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg		
Department: 01-401-00-000000-00000 EXECUTIVE											
SINGLE AUDIT							3,750.00	3,750.00			
<b>LEGAL</b>											
01-401-00-500314-00000	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00	300,000.00			
	271,191.15	201,497.48	151,304.42	164,312.25	127,095.77	300,000.00					
<b>CODIFICATION</b>											
01-401-00-500317-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00			
	0.00	1,830.00	1,195.00	5,910.00	0.00	5,000.00					
<b>COMPUTER TECH SERVICE</b>											
01-401-00-500318-00000	50,000.00	50,000.00	50,000.00	128,500.00	124,900.00		139,000.00	139,000.00			
	64,144.59	46,313.51	45,424.97	127,115.24	68,538.40	124,000.00					
Detail:	CONTRACTED SERVICES (IT SUPPORT AND SERVICES)							60,000.00	60,000.00		
	9 NEW LAPTOPS OR PC DESKTOPS. SURFACE PRO							20,000.00	20,000.00		
	SUPPLIES NEEDED FOR IT							8,000.00	8,000.00		
	ADMINISTRATION VM HOST REPLACEMENT							24,000.00	24,000.00		
	MONTHLY COST TRAIRS (12 X \$2,250)							27,000.00	27,000.00		
<b>TELEPHONE</b>											
01-401-00-500321-00000	44,840.00	52,140.00	52,140.00	57,012.00	57,012.00		56,160.00	56,160.00			
	32,967.08	54,539.81	56,130.10	55,488.83	26,773.29	56,000.00					
Detail:	INTERNET AND CABLE (12 X \$580)							6,960.00	6,960.00		
	PAYMENT FOR PHONE SYSTEM (12 X \$1,750)							21,000.00	21,000.00		
	VERIZON LAND LINES (12 X 1,500)							18,000.00	18,000.00		
	CELL PHONES (12 X \$250)							3,000.00	3,000.00		
	DEDICATED VERIZON LINE VOIP (12 X \$600)							7,200.00	7,200.00		
<b>POSTAGE</b>											
01-401-00-500325-00000	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00		8,000.00	8,000.00			
	7,049.13	5,961.05	6,601.82	2,377.54	4,342.09	7,000.00					
<b>GAS AND OIL</b>											
01-401-00-500331-00000	2,500.00	2,000.00	2,000.00	2,740.00	2,000.00		2,000.00	2,000.00			
	1,153.48	1,811.89	2,696.74	1,988.28	1,318.05	2,000.00					
<b>VOE GENERAL</b>											

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 01-401-00-000000-00000	EXECUTIVE							
01-401-00-500332-00000	6,046.00 4,191.58	5,344.00 4,957.09	5,344.00 5,236.66	13,000.00 7,906.12	8,500.00 5,470.16	8,500.00	8,500.00	8,500.00
<b>ADVERTISING</b>								
01-401-00-500341-00000	12,000.00 10,639.53	14,000.00 14,845.59	14,000.00 11,165.31	14,000.00 7,800.45	14,000.00 5,588.61	12,000.00	12,000.00	12,000.00
<b>PRINTING</b>								
01-401-00-500342-00000	5,000.00 295.00	5,000.00 412.98	5,000.00 388.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00
<b>GENERAL LIABILITY</b>								
01-401-00-500350-00000	36,436.00 36,044.00	32,646.00 30,785.01	33,819.00 32,268.48	44,190.00 44,189.00	58,944.00 40,233.00	53,644.00	76,627.00	76,627.00
<b>BOILER INSURANCE</b>								
01-401-00-500351-00000	327.00 344.00	293.00 399.81	440.00 419.08	575.00 575.00	767.00 522.75	697.00	997.00	997.00
<b>BONDING</b>								
01-401-00-500353-00000	4,216.00 4,134.00	4,216.00 1,910.00	4,220.00 4,446.00	2,100.00 0.00	2,100.00 750.00	750.00	1,500.00	1,500.00
Detail: BONDING FOR CRAIG MC ANALLY							1,500.00	1,500.00
<b>JANITORIAL SUPPPLES</b>								
01-401-00-500372-00000	15,000.00 6,713.69	15,000.00 12,920.12	12,000.00 11,622.00	12,000.00 11,187.60	12,000.00 8,676.00	12,000.00	12,000.00	12,000.00
Detail: CONTRACTED JANITORIAL CLEANING SERVICE (12 X \$1,000)							12,000.00	12,000.00
<b>MAINT &amp; REPAIRS - MACH &amp; EQU</b>								
01-401-00-500374-00000	1,750.00 0.00	1,750.00 29.80	500.00 299.48	500.00 0.00	500.00 0.00	0.00		
<b>COPY MACHINE &amp; EQUIP</b>								
01-401-00-500383-00000	2,750.00 4,807.81	2,750.00 4,167.96	4,951.00 6,784.92	5,000.00 4,997.37	5,000.00 3,072.06	5,000.00	3,000.00	3,000.00
Detail: COPIER COSTS (12 X \$179) ADDITIONAL ITEMS NEEDED							2,148.00 852.00	2,148.00 852.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-401-00-000000-00000	EXECUTIVE						
POSTAGE METER							
01-401-00-500384-00000	0.00	0.00	0.00	0.00	1,883.00		2,000.00 2,000.00
	86.10	0.00	0.00	0.00	1,411.83	2,353.00	
CONTRACTED SERVICES							
01-401-00-500450-00000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00 20,000.00
	35,040.00	7,280.19	15,986.47	3,884.25	16,268.19	20,000.00	
Detail: WISSAHICKON WATERSHED PARTNERSHIP - ANNUAL AGREEMENT							10,000.00 10,000.00
ARBORIS EXPENSE , TOWNSHIP PROJECTS , AND MISC							10,000.00 10,000.00
01-401-00-500999-0000	0.00	0.00	0.00	0.00	0.00		300,000.00 300,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	1,047,987.00	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00		1,485,724.00 1,485,724.00
	987,582.64	915,836.75	846,665.16	949,895.91	600,947.47	1,122,223.00	
Org Total	1,047,987.00	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00		1,485,724.00 1,485,724.00
	987,582.64	915,836.75	846,665.16	949,895.91	600,947.47	1,122,223.00	
Department Total	1,047,987.00	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00		1,485,724.00 1,485,724.00
	987,582.64	915,836.75	846,665.16	949,895.91	600,947.47	1,122,223.00	
FINANCIAL ADMINISTRATION							
01-402-00-500000-00000							
FINANCE F/T							
01-402-00-500100-00000	274,458.00	242,000.00	258,358.00	270,542.00	298,205.00		316,468.00 316,468.00
	237,120.00	258,994.39	259,086.60	272,227.29	227,628.86	306,155.00	
Detail: SALARIES FOR 3 FINANCE STAFF							316,468.00 316,468.00
FINANCE O/T							
01-402-00-500110-00000	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE P/T							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-402-00-000000-00000	FINANCIAL ADMINISTRATION							
01-402-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>BUSINESS EXPENSE</b>								
01-402-00-500215-00000	2,750.00 8,180.28	4,606.00 3,300.64	5,800.00 4,086.68	5,800.00 2,069.97	6,000.00 4,675.75	6,000.00	9,000.00 9,000.00	
Detail:								
GFOA-PA MEMBERSHIP							200.00	200.00
GFOA-PA TRAVEL/MISC							500.00	500.00
GFOA-PA ANNUAL CONFERENCE							2,700.00	2,700.00
ADDITIONAL SEMINARS							300.00	300.00
MISC EXPENSES							500.00	500.00
CONTRACTED SERVICES							1,800.00	1,800.00
COPIER LEASE PAYMENT 250 X 12							3,000.00	3,000.00
<b>COMPUTER SERVICES</b>								
01-402-00-500318-00000	43,000.00 38,284.65	43,000.00 37,674.19	68,500.00 65,723.98	69,350.00 57,564.60	45,250.00 37,142.24	45,250.00	46,413.00 46,413.00	
Detail:								
SOFTWARE SERVICES SUBSCRIPTION							18,113.00	18,113.00
HOSTING - EDMUNDS GOVTECH							6,300.00	6,300.00
JETPAY - ISOLVED (PAYROLL)							19,500.00	19,500.00
ADOBE, AMAZON, PROGRAM MEMBERSHIPS							2,500.00	2,500.00
<b>COPY MACHINE</b>								
01-402-00-500383-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,148.00 2,148.00	
Detail:								
COPIER COSTS (12 X \$179)							2,148.00	2,148.00
Control Total	320,208.00 283,584.93	289,606.00 299,969.22	332,658.00 328,897.26	345,692.00 331,861.86	349,455.00 269,446.85	357,405.00	374,029.00 374,029.00	
Org Total	320,208.00 283,584.93	289,606.00 299,969.22	332,658.00 328,897.26	345,692.00 331,861.86	349,455.00 269,446.85	357,405.00	374,029.00 374,029.00	
Department Total	320,208.00 283,584.93	289,606.00 299,969.22	332,658.00 328,897.26	345,692.00 331,861.86	349,455.00 269,446.85	357,405.00	374,029.00 374,029.00	
<b>TAX COLLECTION</b>								
01-403-00-500000-00000								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-403-00-000000-00000	TAX COLLECTION								
<b>TAX COLL SALARY</b>									
01-403-00-500100-00000	27,823.00 21,187.98	28,658.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
<b>COMMISSION - MERCANTILE</b>									
01-403-00-500301-00000	15,000.00 11,753.47	15,000.00 16,534.13	20,000.00 19,302.66	20,000.00 22,059.86	20,000.00 18,109.18	20,000.00	23,000.00	23,000.00	
<b>COMMISSION - BUSINESS PRIV</b>									
01-403-00-500302-00000	60,000.00 79,213.67	60,000.00 34,637.45	60,000.00 58,317.82	60,000.00 62,791.31	60,000.00 52,133.09	60,000.00	63,000.00	63,000.00	
<b>COMMISSION - LST</b>									
01-403-00-500303-00000	13,500.00 13,938.91	13,500.00 8,810.88	13,500.00 11,525.32	12,500.00 11,870.45	12,500.00 8,340.16	12,500.00	12,500.00	12,500.00	
<b>COMMISSION - AMUSEMENT TAX</b>									
01-403-00-500304-00000	1,100.00 3,681.03	1,100.00 1,507.06	1,600.00 3,096.52	1,600.00 4,394.10	3,000.00 1,624.60	3,000.00	4,500.00	4,500.00	
<b>AUDITING/FINANCIAL EVALUATIO</b>									
01-403-00-500311-00000	30,000.00 6,632.24	30,000.00 0.00	30,000.00 11,357.66	20,000.00 6,309.11	20,000.00 15,968.28	20,000.00	20,000.00	20,000.00	
<b>POSTAGE</b>									
01-403-00-500325-00000	1,200.00 3,521.22	2,000.00 69.38	500.00 0.00	0.00 0.00	0.00 0.00	0.00			
<b>PRINTING AND MAILING RE BILL</b>									
01-403-00-500342-00000	4,000.00 3,005.45	4,000.00 18,897.97	19,000.00 18,927.26	19,000.00 20,108.93	21,000.00 20,441.75	21,000.00	22,500.00	22,500.00	
<b>TAX REFUNDS - RE &amp; OTHER TAX</b>									
01-403-00-500365-00000	25,000.00 0.00	25,000.00 7,587.34-	5,000.00 25,372.72	25,000.00 47,726.99	25,000.00 16,971.41	25,000.00	25,000.00	25,000.00	
<b>Control Total</b>	177,623.00 142,933.97	179,258.00 72,869.53	149,600.00 147,899.96	158,100.00 175,260.75	161,500.00 133,588.47	161,500.00	170,500.00	170,500.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-403-00-000000-00000 TAX COLLECTION									
<b>CONTROL ACCOUNT</b>									
01-403-00-510000-00000									
<b>EIT TAX COLLECTION FEES</b>									
01-403-00-516104-00000	75,000.00	75,000.00	75,000.00	82,775.00	82,775.00		86,000.00	86,000.00	_____
	75,420.89	76,312.73	87,357.31	85,865.65	65,926.27	82,775.00			
Control Total	75,000.00	75,000.00	75,000.00	82,775.00	82,775.00		86,000.00	86,000.00	
	75,420.89	76,312.73	87,357.31	85,865.65	65,926.27	82,775.00			
Org Total	252,623.00	254,258.00	224,600.00	240,875.00	244,275.00		256,500.00	256,500.00	
	218,354.86	149,182.26	235,257.27	261,126.40	199,514.74	244,275.00			
Department Total	252,623.00	254,258.00	224,600.00	240,875.00	244,275.00		256,500.00	256,500.00	
	218,354.86	149,182.26	235,257.27	261,126.40	199,514.74	244,275.00			
<b>ENGINEERING SERVICES</b>									
01-408-00-500000-00000									
<b>ENGINEERING SERVICES</b>									
01-408-00-500313-00000	350,000.00	350,000.00	350,000.00	350,000.00	450,000.00		400,000.00	400,000.00	_____
	320,743.05	474,565.27	425,013.65	423,156.73	151,138.19	400,000.00			
HMI REMEDIATION	0.00	0.00	0.00	0.00	0.00				
01-408-00-500313-00351	84,447.83	0.00	0.00	0.00	0.00	0.00			
Control Total	350,000.00	350,000.00	350,000.00	350,000.00	450,000.00		400,000.00	400,000.00	
	405,190.88	474,565.27	425,013.65	423,156.73	151,138.19	400,000.00			
Org Total	350,000.00	350,000.00	350,000.00	350,000.00	450,000.00		400,000.00	400,000.00	
	405,190.88	474,565.27	425,013.65	423,156.73	151,138.19	400,000.00			
Department Total	350,000.00	350,000.00	350,000.00	350,000.00	450,000.00		400,000.00	400,000.00	
	405,190.88	474,565.27	425,013.65	423,156.73	151,138.19	400,000.00			
<b>GENERAL GOV'T BUILDINGS &amp; PLNT</b>									

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-409-00-000000-00000	GENERAL GOV'T BUILDINGS & PLNT							
<hr/>								
01-409-00-500000-00000								
<hr/>								
FACILITIES F/T								
01-409-00-500100-00000	120,000.00 55,677.82	100,000.00 46,401.06	100,000.00 99,999.56	100,000.00 83,374.70	100,000.00 62,811.91	100,000.00 100,000.00	100,000.00 100,000.00	
FACILITIES O/T								
01-409-00-500110-00000	6,500.00 2,096.35	6,500.00 1,641.72	6,500.00 2,427.29	6,500.00 1,375.86	6,500.00 749.35	2,000.00	6,500.00 6,500.00	
FACILITIES P/T								
01-409-00-500115-00000	8,000.00 8,300.61	8,000.00 13,428.24	8,000.00 8,593.89	8,000.00 16.96	0.00 0.00			
MATERIALS & SUPPLIES								
01-409-00-500210-00000	8,000.00 4,924.84	8,000.00 2,174.20	8,000.00 1,206.55	8,000.00 3,574.48	8,000.00 1,927.98	4,000.00	8,000.00 8,000.00	
Detail: MATERIALS, MISC TOOLS PAINT AND LIGHTING							6,000.00 2,000.00	6,000.00 2,000.00
COVID-19 EXPENDITURES								
01-409-00-500218-00000	0.00 1,074.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
FUEL OIL								
01-409-00-500235-00000	7,500.00 5,142.49	7,500.00 4,536.02	7,500.00 9,548.15	7,500.00 9,838.83	0.00 0.00	0.00		
ELECTRICITY								
01-409-00-500361-00000	50,000.00 41,121.14	50,000.00 46,717.60	50,000.00 46,670.89	60,000.00 52,327.28	50,000.00 36,994.12	50,000.00 50,000.00	50,000.00 50,000.00	
Detail: ELECTRICITY FOR BUILDING CHARGEPOINT ELECTRIC STATION ANNUAL FEE							45,605.00 4,395.00 0.00	45,605.00 4,395.00 0.00
NATURAL GAS								
01-409-00-500362-00000	6,000.00 3,927.56	6,000.00 4,221.41	6,000.00 6,711.43	6,000.00 8,123.50	7,000.00 4,362.03	7,000.00 7,000.00	7,000.00 7,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 01-409-00-000000-00000	GENERAL GOV'T BUILDINGS & PLNT							
<b>WATER</b>								
01-409-00-500366-00000	8,100.00 8,493.27	8,100.00 8,074.30	8,100.00 9,352.81	8,100.00 8,740.41	8,100.00 7,159.40	8,100.00 8,100.00	8,100.00	8,100.00
<b>MAIN &amp; REPAIRS - OTHER BLDGS</b>								
01-409-00-500370-00000	0.00 1,880.41	1,000.00 4,003.71	1,000.00 1,003.48	1,000.00 259.16	1,000.00 107.96	500.00	1,000.00	1,000.00
<b>JANITORIAL SERVICES</b>								
01-409-00-500372-00000	0.00 10,471.87	5,880.00 5,000.00	5,880.00 2,698.61	5,880.00 0.00	2,500.00 699.65	2,500.00	2,500.00	2,500.00
<b>MAINT &amp; REPAIRS - 616-618</b>								
01-409-00-500373-00000	60,000.00 68,077.86	64,660.00 63,484.35	64,660.00 81,378.67	67,570.00 51,980.14	67,570.00 38,058.03	65,000.00	68,110.00	68,110.00
Detail:	PEST CONTROL						6,500.00	6,500.00
	OLIVER - ANNUAL CONTRACT AND SERVICE CALLS						20,000.00	20,000.00
	MILITIA HILL - FIRE MONITORING SYSTEM						960.00	960.00
	ELECTRICAL SERVICE CALLS (ORKIN) AND PAINT (SHERWIN WILLIAMS)						3,120.00	3,120.00
	MISC BUILDING REPAIRS AND MATERIALS						30,000.00	30,000.00
	GUARDIAN SERVICE AGREEMENT (MONTHLY TESTING FOR HVAC COOLING TOWER WATER, 4 X \$1,350)						5,940.00	5,940.00
	BACK FLOW TEST FOR DOMESTIC WATER SERVICE AND FIRE WATER SERVICE (616-618 GERMANTOWN, 3 X \$1000)						300.00	300.00
	GUARDIAN SERVICE AGREEMENT FOR TEST FOR LEGIONELLA (2 X \$225)						450.00	450.00
	CULLIGAN SALT DELIVERY FOR WATER SOFTENER FOR HVAC COOLING TOWER (\$10 PER BAG, 12 BAGS PER MONTH FOR 7 MONTHS)						840.00	840.00
<b>MAIN &amp; REPAIRS - HARTS LANE</b>								
01-409-00-500374-00000	5,000.00 13,210.07	5,000.00 10,972.97	5,000.00 3,476.00	0.00 0.00	0.00 0.00	0.00		
<b>MAINT &amp; REPAIRS - ABOLITION HALL</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-409-00-000000-00000	GENERAL	GOV'T	BUILDINGS & PLNT						
01-409-00-500375-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 5,000.00	5,000.00	30,000.00	30,000.00	_____
Control Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Org Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Department Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Budgeted Total	2,267,918.00 2,138,704.49	2,265,027.00 2,076,433.08	2,227,014.00 2,132,882.59	2,379,064.00 2,203,872.04	2,529,161.00 1,390,334.80	2,386,503.00	2,823,213.00	2,823,213.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	2,267,918.00 2,138,704.49	2,265,027.00 2,076,433.08	2,227,014.00 2,132,882.59	2,379,064.00 2,203,872.04	2,529,161.00 1,390,334.80	2,386,503.00	2,823,213.00	2,823,213.00	
Year Total	2,267,918.00 2,138,704.49	2,265,027.00 2,076,433.08	2,227,014.00 2,132,882.59	2,379,064.00 2,203,872.04	2,529,161.00 1,390,334.80	2,386,503.00	2,823,213.00	2,823,213.00	

**POLICE**

## **2025 Budget Proposal**

### **Whitemarsh Township Police Department**

The 2025 Police Budget Proposal contains a slight decrease in the Operational Items that we are asked to budget for. Only approximately 13% of the overall Police Budget are covered by these items.

Approximately 87% of the Police Budget represents items that cannot be acted on by the Police Administration. These items include Police Salaries and Benefits negotiated in the Collective Bargaining Unit, Insurance Premiums paid for the Police Department, and Vehicle expenses related to fuel and repairs.

Attached you will find six reports. Four of these reports explain material/operations costs that are affecting the budget. One report is a Glossary of terms that we use in the Police Budget that are not easily identifiable to reason and/or purpose by name. And the final report is a report on the staffing of the Police Department, which we are not asking to change, but we would like to have a different plan for maintaining our staffing as it directly relates to retirements.

- 1) Price Increases in the 2025 Budget
- 2) New Items in the 2025 Budget
- 3) Price Decreases in the 2025 Budget
- 4) WatchGuard Switch to Axon Explanation
- 5) Police Budget- Glossary of Terms
- 6) Police Officer Retirement Information

Please note that the 2025 Budget Proposal that we are presenting addresses Operational Budget items. The Personnel portion of the Budget represents the 2023 Police Bargaining Agreement, as the negotiations are on-going for the 2024/2025 Police Bargaining Unit salaries and bonuses.

*CPW #35 9/13/2024*

## Price **Increases** in 2025 Budget

1) <b>Training</b>	500193		\$11,600.00
a. General Equipment		\$1,000.00	
b. Drone Training (New 2024)		\$4,000.00	
c. Canine Training (New Handlers)		\$1,500.00	
d. TSU Conference		\$1,500.00	
e. Chris Boyle Training		\$3,600.00	

Increase in cost in these five categories. We are doing more of our mandatory training in-house, so we need to update equipment. Drone Training is new from introducing Drones in 2024. Canine Training will increase as we train two new handlers and two new canines. And the Traffic Safety Unit Conference is needed to keep our Accident Reconstructionist up to date on their training requirements. Finally, Chris Boyle, Esq. provides monthly training on legal updates and accreditation best practices on-line for every officer.

2) <b>Materials and Supplies</b>	500210		\$4,700.00
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New Drone Equipment will be needed for the Drone Program and replace two older portable generators.

3) <b>Ammunition and Supplies</b>	500221		\$1,140.00
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In 2024 we switched our handguns to Glocks, and we need to purchase tools for our in-house armorers to repair these firearms, avoiding the more expensive retail repair market. The tools cost \$2,500.00 and we were able to reduce some other expenses.

4) <b>Computer Maintenance</b>	500318		\$8,825.00
a. New Drone Software		\$5,000.00	
b. New Security/MFA		\$3,000.00	
c. New Mobile ID		\$1,025.00	
d. Several minor adjustments up and down.			

Computer/IT Based items continue to increase in cost as we add more IT based tools to our operational and investigative functions.

5) <b>MDT Computers</b>	500747		\$58,859.26
a. Remove WatchGuard In-Car Cameras		\$ 40,000.00	
b. Remove BWC Replacements		\$ 8,500.00	
c. Remove WatchGuard Storage		\$ 3,500.00	
d. Remove WatchGuard Warranties		\$ 15,000.00	
e. Add Axon Suite		\$122,359.30	

6) Canine Unit	500755		\$700.00
a. Food		\$500.00	
b. Ace Watchdog		\$200.00	

Cost increase for these two items.

Total **\$85,824.26**

## New Items in the 2025 Police Budget

1) Drone Training/Licensing	500193	\$4,000.00
2) Drone Equipment	500210	\$2,500.00
3) Armor Tools (New Glock Firearms)	500221	\$2,500.00
4) Drone Software	500318	\$5,000.00
5) Security/Multi-Factor Authentication	500318	\$3,000.00
6) Mobile ID Program	500318	\$1,025.00
7) Axon Suite	500447	\$122,359.26
<b>Total</b>		<b>\$140,384.26</b>

## Price Decreases in 2025 Budget

1) **Tuition Reimbursement**      500194      \$1,750.00

We have never gone above \$24,000.00.

2) **Ammunition and Similar**      500221      \$4,860.00

a. Remove Taser Batteries      (See Axon explanation)

b. Remove Taser Replacements      (See Axon explanation)

3) **Cell Phones and Modems**      500324      \$7,220.00

Adjustments suggested by the Finance Department.

4) **Maintenance and Repairs**      500374      \$2,750.00

Mainly copy machine adjustments suggested by the Finance Department.

5) **Replacement Vehicles**      500371      \$69,330.00

Due to aggressive shopping at the end of 2023 and earlier in 2024, we have been able to get back on schedule for vehicle replacements for the Police Department. 2025 will still see the replacement of three high mile vehicles, but these vehicles are some of our least expensive style vehicles.

6) **Computer and Machine Capital**      500746      \$4,500.00

Access points were replaced in 2024 for the police department. They should not be needed again for five plus years.

**Total**      **\$90,410.00**

## WatchGuard and Axon

In 2024 we budgeted for our Tasers through Axon and our In-Car and Body Worn Cameras through WatchGuard. Our budgeting through Axon was for Taser training material and cartridges for Tasers that we own. WatchGuard supplies our In-Car cameras and our Body Worn Cameras. We own the hardware for these items, but pay licensing, software, and replacement costs for these items.

Unfortunately, WatchGuard was purchased by Motorola in 2022, and they have rapidly increased their prices while their service has become less reliable. Over 50% of the agencies in Montgomery County that used WatchGuard have switched to Axon in the last two years, with most of the rest researching their options to move away from WatchGuard.

The Tasers that we own have reached end of life and we will need to replace them with newer models. Our older Tasers will no longer be supported by Axon.

Here is what we budgeted in 2024 for these items, and what we would have to budget for 2025 to keep the same equipment.

	<u>2024</u>		<u>2025</u>
1) Taser Batteries/Supplies	\$ 360.00		\$2,000.00
2) Taser Replacement	\$ 3,000.00		\$6,000.00 (12 of 36)
3) New In-Car Systems	\$40,000.00	(WatchGuard)	\$40,000.00
4) WatchGuard Warranty	\$ 4,000.00	(In-Car)	\$4,000.00
5) WatchGuard Warranty	\$10,500.00	(BWC)	\$15,000.00
6) BWC Replacement	\$ 8,500.00	(WatchGuard)	\$27,000.00
7) WatchGuard Storage	<u>\$ 3,500.00</u>		<u>\$3,500.00</u>
	\$69,860.00	Total	\$97,500.00

WatchGuard is also starting to charge customers a \$7,000.00 Licensing Fee just to use their product, which we own. This appears to be a “because we can” charge. They have not gotten to Whitemarsh on this charge, yet.

Due to the increase in Storage needs for our department, we have started to investigate Cloud based storage that is provided by WatchGuard, which would cost approximately \$49,000.00. Our WatchGuard Server is reaching “end-of-life”, and would cost approximately \$40,000.00 to replace.

Based on all of this information, we are requesting to switch all of these services to an AXON based lease agreement that would provide the latest technology in Tasers, In-Car Cameras, Body Worn Cameras, to include all licensing and warranties, all training aids, and Cloud Based Storage, that includes an Evidence Processing suite that would be connected to the Montgomery County District Attorney’s Evidence Portal for Criminal Case Evidence that is camera related.

Axons preliminary quote to replace all our Tasers, all our Body Worn Cameras, and all of our In-Car Camera Systems, which would include all Warranties, the training for the new equipment, Installation of all equipment, and Cloud based storage for all of our Data (reducing our cost and need for in-house servers for storage) is \$122,359.26 per year. This is based on a five-year lease program, locking costs for five years. This includes a substantial discount for moving all three platforms to the Axon System.

Staying with the other platform would cost at least \$137,000.00. The equipment would be older, with the Tasers and the current Body Worn Cameras having reached "end-of-life." The projected 2025 costs are only a partial replacement of these older units, while the Axon Suite is all new equipment. There are additional savings for IT needs and maintenance, installation of WatchGuard Equipment costs, and the ability to not spend Budgeted 2024 Funds on some items.

## Police Budget- Glossary of Terms

### **1. 40 MM CTS Launcher**

The 40mm CTS Launcher is a less than lethal direct fire weapon that launches a 40mm projectile. CTS is just the name brand. Our launcher is only approved to fire the 4557-sponge baton used for less than lethal applications. Full disclosure, A 40mm launcher is designed as a military grenade launcher fitted with a standard rifled 40 mm barrel and is classified as a "destructive device" under the National Firearms Act part 26 U.S.C. 5845, 27 CFR 479.11, because they are a "non-sporting" firearm with a bore greater than one-half inch in diameter.

#### 4557 Foam Baton:

The Model 4557 Sponge Baton is a spin-stabilized projectile delivering blunt trauma effect. Although it is extremely accurate and consistent, accuracy is dependent on the launcher, using open sights vs. an improved sight, environmental conditions, and the operator. Effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts. CAUTION: Shots to the head, neck, thorax, heart, or spine can result in fatal or serious injury.

### **2. Ace Watchdog**

The Ace Watch Dog System is an add-on hardware. It works in conjunction with our HOT-N- POP and heat alarm system in K-9 patrol vehicles 3209 (Diesel) and 3229(Nika).

This system provides a live feed to our smart phones to provide us with an accurate temperature reading and the status of our vehicles. The phone alert also provides a warning notification before the K-9s are put in danger of an overheated vehicle.

These alerts can be sent from the system to our radio room, handlers, and supervisors. This system is essential to the everyday function of our dogs.

### **3. ALEIS/ RMS- Records Management System**

ALEIS is our Montgomery County Records Management System. We use this system for all our police reports and information gathering and storage.

### **4. AR Pro Software**

Accident Reconstruction Pro- this program contains crash reconstruction equations that TSU utilizes for analyzing crashes.

### **5. CDR Bosch**

Crash Data Retrieval tool used to download supported vehicles that have been in a serious crash. Imaged data (dependent on make/model) includes vehicle speed up to 5 seconds prior to and up to impact, engine speed, seat belt use, brake position, steering wheel angle, accelerator position, etc. This data assists the investigator in reconstructing a crash.

## 6. Cellbrite

**Cellbrite** is an Israeli Digital Intelligence company that provides tools that allow organizations to better access, analyze and manage digital data. **Cellbrite UFED** features:

- **Unlock devices** - Bypass pattern, password or PIN locks and overcome encryption challenges quickly on popular Android and iOS (apple) devices.
- **Extract more data** – Perform logical, file system and physical extractions to get the most data out of the digital devices.
- **Supporting the broadest range of devices** – Extract data from mobile phones, drones, SIM Cards, SD cards, GPS devices and more.
- **Device Information** – Name, device type and version, serial number, phone number, Apple ID accounts logged into, databases installed.
- **Call History** – Call logs, contact names and numbers, voicemail.
- **Gallery** - Photos or videos taken with the phone, including locations where taken.
- **Internet Activity** – Browsing and internet search histories, including social media activity.
- **Text Communications** – SMS, MMS, iMessage, Facebook Messenger, among others
- **Other** – Custom apps installed, music files, movies, downloaded data, wireless networks connected to the phone.

### **Why we need it:**

Currently, our department must locate another Police Department with a Cellebrite device. When a Cellebrite device is located, logistics can be an issue, such as operator availability and outside departments policy and procedures for operating the Cellebrite device. Not having a Cellebrite of our own creates a multitude of potential problems:

**Search Warrants** – When obtaining a search warrant for a particular device, the search needs to commence within 48 hours of a Judges authorization. If our investigators are unable to obtain a Cellebrite device from another department within the 48 hrs. we cannot execute the search. From personal experience in investigations, I know how important the first hours of an investigation are (information gets deleted).

**Consent** -- When getting consent to download a particular device from a victim, witness, or suspect, we currently are required to take the device and get it downloaded in a timely manner. This requires us to be at the mercy of another department's schedule. From experience this can be anywhere from immediate to several weeks. Very few victims,

witnesses or suspects are willing to provide consent to download their electronic device such as their phone if we are unable to give it back to them within a few hours. Suspects are skeptical. Once consent is given time is critical because they can, and often do, want their device back quickly. Further, suspects who consent can stop a search at any time and withdraw the consent previously given. When this happens, potential critical evidence can be lost (deleted).

## **7. CLEAN/NCIC**

The Commonwealth Law Enforcement Assistance Network (CLEAN) is used by the Commonwealth's criminal justice agencies to access driver license and motor vehicle information, state criminal history record information maintained in the Pennsylvania State Police Central Repository, the Commonwealth's central registry for Protection from Abuse orders, "hot" (stolen and wanted) files, law enforcement messaging capabilities, and a host of other services. CLEAN is Pennsylvania's conduit to NCIC, the FBI's National Crime Information Center, and to Nlets, the International Justice and Public Safety Information Sharing Network.

CLEAN maintains connections to over forty other networks, including the Pennsylvania Justice Network (JNET). JNET interfaces with CLEAN to access criminal history information, arrest data, protection from abuse information, and "hot" files.

## **8. CLEAR Investigative**

CLEAR is an investigative tool, accessible to all Whitemarsh sworn personnel, which assists with identifying persons, relatives, addresses, phone numbers, email accounts, utility services, social media, and other investigative tools. The information it provides can be used in search warrants and criminal complaints to establish probable cause, as well as assisting in locating wanted person via relative, utilizes, social media and other avenues.

## **9. FARO**

FARO is the name of the company that provides 3D measuring equipment to multiple industries, to include specific tools that are law enforcement specific. The company name, "FARO" has become the accepted name for the measuring equipment used in law enforcement. FARO 3D reality capture technologies help investigators, reconstructionist, prosecutors, and facility managers serve the justice system and promote safety.

## **10. Frangible**

Frangible ammunition is intended to disintegrate into tiny particles upon target impact to minimize their penetration of other objects. Small particles are slowed more rapidly by air resistance and are less likely to cause injury or damage to persons and objects distant from the point of bullet impact.

## 11. Hawk Analytics

**CELLHAWK** is a web-based software that allows investigators to rapidly extract answers and visual evidence from cell phone **CDR's (Call Detail Records)** and other location-based data. Here is a list of the features:

- **AT&T PDF IMPORT** - Upload AT&T Mobility Usage reports in PDF format as easily as an Excel spreadsheet.
- **CALL MAPPING** – View graphical representations of individual calls on a map.
- **CALL ANIMATION** – VCR capability to animate calls as they occur over time. When a call occurs it will be temporarily graphed on the map allowing you to see the phone as it moves around town or even the entire country.
- **GEOGRAPHICAL BOUNDARIES** – Instantly see the latitude/longitude boundaries of where the phone has traveled.
- **HOT LIST ANALYSIS** – View a plot of the most frequently used cells and see them on the map.
- **FIRS/LAST ANALYSIS** – View a plot & maps of the cells used most frequently at the beginning/end of each day.
- **CELL PHONE LINKING** – Link the same commonly used numbers by targets cell phone records.
- **SELECTABLE BASE MAPS** – Display calls on top of Terrain Maps, Satellite Imager, Street Maps and even Aviation charts.
- **Preservation letter templates** that are auto filled with the department's information.
- **Search warrant templates** that are auto filled, to include the latest terminology and verbiage.
- **24 hr. tech support**
- **Updated case law** involving cell phone search warrants and analysis.

### Why we need it:

The use of handheld cellular devices has become prevalent by most members of society and are widely used as a popular means of communication. People use their cellular telephones to communicate in many different methods, such as phone calls, text messages, multi-media messages, and instant messages. Some cellular phones possess the ability to access social media websites, where people can stay connected to friends and family regarding their current

whereabouts. Cell phones also have mapping programs that provide GPS guidance to users. The same abilities cell phones offer people who communicate with each other for legitimate, honest purposes are identical for persons engaged in illegitimate, unlawful reasons.

**CELLHAWK** also offers the opportunity for law enforcement to use these records to either prove or disprove an individual's general location on a specific date and time.

## **12. In-put ACE**

Investigative tool used to analyze video from different sources. This tool is used by Detectives and Traffic Safety. TSU also utilizes this program to obtain the speed of vehicles involved in a crash that has been captured on video.

## **13. LEADS Investigative/ LEADS on-line.**

**LEADSONLINE:** Provides access to transactions from thousands of reporting businesses to monitor compliance and identify people, property, and patterns to advance cases faster. We can check LEADS for any stolen merchandise that people pawn or sell. LEADS also gives us access to their partner database without obtaining search warrants such as OfferUp.com and eBay searches. Basically, it's an online database that collects information of things sold and scrapped throughout the USA.

## **14. Livescan/CPIN**

**LIVESCAN/CPIN :** Live Scan Fingerprinting is a process by which fingerprints are taken and scanned into a computer for storage. It is used for a variety of purposes including employment, licensing, certification, and immigration. The purpose of Live Scan Fingerprinting is to ensure that the person in question is who they say they are and to provide a thorough background check. There are different types of Live Scan Fingerprinting services available, and it can be done at various locations such as our police station.

Live scan fingerprinting is a digital scanning process that captures an applicant's fingerprints and sends them electronically to a law enforcement agency for a criminal background check. The results of the Live Scan are returned to the requesting agency in minutes, allowing them to make informed hiring decisions quickly and efficiently. The first step in the Live Scan process is to have the applicant provide their personal information, such as name, date of birth, and social security number. The applicant then places their fingers on a glass surface, where they will be scanned by a Live Scan machine. The Live Scan machine uses infrared light and pressure-sensitive sensors to capture high-quality images of the applicant's fingerprints. These images are then transmitted electronically to the law enforcement agency for review. The entire process takes less than five minutes, making it a convenient and efficient way to conduct criminal background checks.

Live Scan fingerprinting is a vital part of the background check process. It helps to ensure that the person in question is who they say they are.

CPIN captures photographs of the suspects and any scars/tattoos. All saved in a database secured by PA State Police.

#### **15. PBT- Portable Breath Test**

PBTs are small, hand-held, instruments used to measure a person's level of intoxication. Though these instruments are not court admissible for cases like Driving Under the Influence, they are a valuable tool in measuring a person's level of intoxication in other cases and incidents. Our most common use is for Underage Drinking events.

#### **16. PlanIT**

PlanIT is the scheduling program that we utilize for scheduling our staff and tracking their time-off, training, and holidays. The version of this scheduling software is specifically designed for Police use with 24/7 coverage and shift work.

#### **17. PowerDMS**

A secure, cloud-based repository to manage policies and procedures across their entire cycle. Develop, review, approve, distribute, and track every policy with confidence, knowing that only one published version exists.

PowerStandards by PowerDMS is accreditation software that streamlines the management of policies and compliance documentation.

#### **18. REACH/ School Program**

The acronym R.E.A.C.H. stands for Realistic Education to Avoid Crime and Harm. The program is designed to help make our youth more aware of their surroundings including destructive behaviors and potential dangers. This is the beginning foundation that we teach in 5-6<sup>th</sup> grades to help children make smart decisions which education continues at the High School level with our Student Coalition Program about making smart decisions with regards to driving and underage drinking.

#### **19. Simmunition**

Simmunition is replacement ammunition that comes in several calibers and fires paint marking, non-lethal, non-toxic rounds with low muzzle energy. Simmunition is used for active shooter training, citizens police academy and SWAT training operations.

## **20. VOE- Vehicle Operation Expense**

This is the cost associated with the maintenance of our police cars. This includes standard maintenance like oil changes to full repairs when needed. Replacement tires, windshield wipers and similar items are also included here.

This repair work is mainly performed at the Township Garage by our Township Mechanics.



**WHITEMARSH TOWNSHIP  
POLICE DEPARTMENT**  
616 GERMANTOWN PIKE  
LAFAYETTE HILL, PA 19444-1821  
BUSINESS: 610-825-6530 • FAX: 610-825-5078



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**CHIEF OF POLICE**

Lt. Brian E. Mack

Christopher P. Ward

Lt. Amanda K. Johnson

Five become eligible in/by 2024. Three could use time to get into 2024.

Eight are eligible by 2025. One becomes eligible in 2025.

By 2026, nine are eligible. One Drop should end. One more becomes eligible.

By 2027, nine are eligible. As many as five DROPs could end in 2027. The final two enter eligibility. By the end of 2027 all thirteen could be gone. Minimum of nine through DROP.





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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL							
MISC TRAINING AMMUNITION							550.00 550.00
MISCELLANEOUS							500.00 500.00
ARMOR'S TOOLS							2,500.00 2,500.00
.223 CAL. DUTY AMMUNITION							1,000.00 1,000.00
<b>COMPUTER MAINTENANCE AGREEME</b>							
01-410-00-500318-00000	41,476.00 44,954.38	46,876.00 44,693.27	47,276.00 50,111.55	61,926.00 49,844.16	75,226.00 51,630.67	75,000.00	85,051.00 85,051.00
Detail:							
ALEIS RMS							7,776.00 7,776.00
CLEAN/NCIC							6,000.00 6,000.00
LIVESCAN/CPIN							7,000.00 7,000.00
PLANIT SCHEDULE							3,000.00 3,000.00
CLEAR INVESTIGATIVE							3,000.00 3,000.00
LEADS INVESTIGATIVE							3,300.00 3,300.00
CDR BOSCH MAINTENANCE							1,500.00 1,500.00
FARO							1,200.00 1,200.00
CRASH SAFETY SOLUTIONS							750.00 750.00
ACCREDITATION ANNUAL FEE							1,000.00 1,000.00
POWER DMS							3,200.00 3,200.00
SPEED RADAR SIGNS							7,000.00 7,000.00
IN-PUT ACE							3,000.00 3,000.00
HAWK ANALYTICS							3,000.00 3,000.00
AR PRO SOFTWARE							600.00 600.00
MICROSOFT 365							16,000.00 16,000.00
FARO SCANNER SOFTWARE (NEW)							3,500.00 3,500.00
INTERSECTION CAMERAS (NEW 23 X \$65)							1,500.00 1,500.00
CELLBRITE (NEW)							3,700.00 3,700.00
DRONE SOFTWARE							5,000.00 5,000.00
SECURITY MFA							3,000.00 3,000.00
MOBILE ID PROGRAM							1,025.00 1,025.00
<b>IT CONTRACTED &amp; MAINTENANCE</b>							
01-410-00-500319-00000	12,000.00 12,342.20	12,000.00 13,000.00	12,000.00 12,066.96	18,000.00 18,000.00	18,000.00 10,500.00	18,000.00	18,000.00 18,000.00
<b>TELEPHONE</b>							
01-410-00-500321-00000	0.00 0.00	7,200.00 5,406.08	7,200.00 5,322.17	7,200.00 6,775.35	7,200.00 3,707.45	7,200.00	7,200.00 7,200.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000	POLICE GENERAL						
<b>CELL PHONES &amp; MODEMS</b>							
01-410-00-500324-00000	20,640.00	20,640.00	20,640.00	21,720.00	21,720.00		14,500.00 14,500.00
	16,566.70	15,495.51	14,958.72	12,982.11	7,532.02	14,000.00	
Detail: CELL PHONES							7,000.00 7,000.00
MODEMS							7,500.00 7,500.00
<b>RADIOS</b>							
01-410-00-500327-00000	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00		8,550.00 8,550.00
	8,061.69	175.00	1,913.10	3,864.98	6,646.37	8,550.00	
Detail: BASE STATION MAINTENANCE							1,250.00 1,250.00
DISPATCH CONSOLE							2,000.00 2,000.00
PORTABLE RADIO BATTERIES							1,500.00 1,500.00
RADIO REPAIRS							1,800.00 1,800.00
UPGRADE VHF RADIOS							2,000.00 2,000.00
<b>GAS OIL LUBRICATION</b>							
01-410-00-500331-00000	85,100.00	80,000.00	70,000.00	87,000.00	85,000.00		80,000.00 80,000.00
	46,130.23	58,321.62	93,976.41	84,901.58	48,972.67	70,000.00	
<b>VOE GENERAL</b>							
01-410-00-500332-00000	149,022.00	131,710.00	120,000.00	135,000.00	130,000.00		130,000.00 130,000.00
	103,314.61	122,173.23	117,180.52	118,592.04	83,661.08	126,000.00	
<b>ADVERTISING</b>							
01-410-00-500341-00000	1,500.00	1,500.00	1,500.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PRINTING</b>							
01-410-00-500342-00000	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00 3,500.00
	0.00	448.70	1,742.32	1,298.52	330.87	1,500.00	
<b>GENERAL LIABILITY</b>							
01-410-00-500350-00000	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00 144,294.00
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00	
<b>JANITORIAL SERVICES</b>							
01-410-00-500372-00000	15,000.00	24,000.00	24,000.00	24,000.00	23,000.00		23,000.00 23,000.00
	6,838.69	11,686.51	18,415.40	17,299.75	13,551.00	23,000.00	
Detail: CONTRACTED JANITORIAL SERVICES							18,000.00 18,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL							
EMERGENCY CELL CLEAN-UP							2,000.00 2,000.00
CELL LAUNDRY							1,000.00 1,000.00
JANITORIAL SUPPLIES							2,000.00 2,000.00
<b>MAIN &amp; REPAIRS - MACH &amp; EQUI</b>							
01-410-00-500374-00000	25,000.00 17,606.67	24,000.00 15,896.38	25,200.00 19,643.48	28,550.00 20,487.45	28,750.00 18,208.33	25,000.00	24,800.00 24,800.00
Detail:							
FIRE EXTINGUISHERS							400.00 400.00
PBT MAINTENANCE AND REPAIR							1,000.00 1,000.00
CAR WASH							2,200.00 2,200.00
CALIBRATIONS							4,500.00 4,500.00
SECURITY VIDEO MAINTENANCE							5,000.00 5,000.00
2 COPIER COSTS (12 X \$400)							4,800.00 4,800.00
AED MAINTENANCE AND SUPPLIES							1,300.00 1,300.00
AED REPLACEMENT							3,600.00 3,600.00
MISCELLANEOUS REPAIRS							2,000.00 2,000.00
<b>POLICE TESTING</b>							
01-410-00-500410-00000	2,500.00 1,225.13	2,500.00 1,633.50	5,500.00 4,052.58	5,500.00 1,168.94	5,500.00 4,616.00	5,500.00	5,500.00 5,500.00
<b>SUBSCRIPTION PERIODICALS</b>							
01-410-00-500420-00000	3,000.00 2,258.31	3,000.00 2,287.40	3,000.00 2,648.35	3,000.00 1,559.39	3,000.00 1,175.00	2,000.00	3,000.00 3,000.00
<b>BICYCLE EQUIPMENT/ REPAIRS</b>							
01-410-00-500740-00000	5,500.00 602.21	5,500.00 0.00	5,500.00 599.00	1,000.00 0.00	3,000.00 2,107.57	3,000.00	3,000.00 3,000.00
Detail:							
BICYCLE MAINTENANCE							1,000.00 1,000.00
NEW BICYCLE PURCHASE							1,750.00 1,750.00
NEW BICYCLE CAR RACK							250.00 250.00
<b>REPLACEMENT - VEHICLES</b>							
01-410-00-500741-00000	117,230.00 111,542.12	180,000.00 154,369.59	180,500.00 129,828.49	218,550.00 218,549.84	289,330.00 168,361.24	289,330.00	
<b>COMPUTER - MACH &amp; EQUIP CAP</b>							
01-410-00-500746-00000	26,500.00 16,488.04	26,000.00 16,498.33	26,400.00 9,099.00	18,400.00 14,370.84	22,900.00 11,046.32	22,000.00	18,400.00 18,400.00



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 01-410-00-000000-00000 POLICE GENERAL									
Control Total	831,300.00 601,308.19	883,515.00 671,352.59	878,815.00 728,719.71	977,534.00 857,995.51	1,120,031.00 668,417.42	1,025,598.00	922,005.00	922,005.00	
Org Total	831,300.00 601,308.19	883,515.00 671,352.59	878,815.00 728,719.71	977,534.00 857,995.51	1,120,031.00 668,417.42	1,025,598.00	922,005.00	922,005.00	
CHIEF 01-410-20-500000-00000									
CHIEF OF POLICE F/T 01-410-20-500100-00000	147,699.00 153,000.08	152,500.00 156,205.28	157,550.00 195,880.40	162,689.00 165,805.20	162,689.00 122,007.60	162,689.00	162,689.00	162,689.00	_____
CHIEF LONGEVITY 01-410-20-500112-00000	7,385.00 7,388.82	7,625.00 7,629.44	7,880.00 7,876.96	8,134.00 8,133.42	8,134.00 8,133.84	8,134.00	8,134.00	8,134.00	_____
CHIEF ED BONUS 01-410-20-500114-00000	475.00 475.00	475.00 475.00	475.00 475.00	475.00 475.00	475.00 0.00	475.00	475.00	475.00	_____
CHIEF CONTRACT PAYMENTS 01-410-20-500116-00000	1,900.00 400.00	1,900.00 1,900.00	1,900.00 1,400.00	1,900.00 1,400.00	1,900.00 1,000.00	1,400.00	1,900.00	1,900.00	_____
Control Total	157,459.00 161,263.90	162,500.00 166,209.72	167,805.00 205,632.36	173,198.00 175,813.62	173,198.00 131,141.44	172,698.00	173,198.00	173,198.00	
Org Total	157,459.00 161,263.90	162,500.00 166,209.72	167,805.00 205,632.36	173,198.00 175,813.62	173,198.00 131,141.44	172,698.00	173,198.00	173,198.00	
LIEUTENANTS 01-410-24-500000-00000									
LIEUTENANTS SALARY F/T 01-410-24-500100-00000	269,379.00 274,663.52	275,104.00 281,604.64	347,110.00 420,025.17	296,600.00 299,174.80	296,600.00 221,030.00	296,600.00	296,600.00	296,600.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-410-00-000000-00000 POLICE GENERAL									
<b>LT SPECIAL DUTY</b>									
01-410-24-500111-00000	2,000.00 1,422.73	2,000.00 1,115.17	2,000.00 669.07	2,000.00 1,473.92	2,000.00 0.00	2,000.00	2,000.00	2,000.00	_____
<b>LT LONGEVITY</b>									
01-410-24-500112-00000	12,000.00 12,124.71	13,756.00 13,911.04	21,545.00 20,107.36	13,347.00 17,796.48	13,347.00 4,449.12	13,347.00	13,347.00	13,347.00	_____
<b>LT EDUCATION BONUS</b>									
01-410-24-500114-00000	1,100.00 1,100.00	1,100.00 1,100.00	1,725.00 1,975.00	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00	1,100.00	1,100.00	_____
<b>LT CONTRACT PAYMENTS</b>									
01-410-24-500116-00000	4,400.00 4,400.00	4,400.00 3,600.00	4,400.00 4,400.00	4,400.00 4,100.00	3,100.00 3,000.00	3,000.00	2,600.00	2,600.00	_____
Control Total	288,879.00 293,710.96	296,360.00 301,330.85	376,780.00 447,176.60	317,447.00 323,645.20	316,147.00 229,579.12	316,047.00	315,647.00	315,647.00	
Org Total	288,879.00 293,710.96	296,360.00 301,330.85	376,780.00 447,176.60	317,447.00 323,645.20	316,147.00 229,579.12	316,047.00	315,647.00	315,647.00	
<b>SERGEANTS</b>									
01-410-26-500000-00000									
<b>SERGEANTS SALARY F/T</b>									
01-410-26-500100-00000	864,245.00 870,328.43	892,350.00 879,031.45	920,505.00 1,027,356.64	950,419.00 991,823.09	950,419.00 727,770.96	950,419.00	1,008,863.00	1,008,863.00	_____
Detail:	Seven (7) Sergeants @ \$135,387.24						947,711.00	947,711.00	
	Sgt. Cotter retirement 6/1/2025						56,412.00	56,412.00	
	Shift Differential						4,740.00	4,740.00	
<b>SGT O/T</b>									
01-410-26-500110-00000	18,500.00 13,784.79	18,500.00 20,668.76	18,500.00 9,739.68	18,500.00 11,862.68	18,500.00 36,759.60	40,000.00	18,500.00	18,500.00	_____
<b>SGT SPECIAL DUTY</b>									
01-410-26-500111-00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000	POLICE GENERAL						
	10,408.64	302.43	2,899.33	5,527.20	2,975.90	4,000.00	
<b>SGT LONGEVITY</b>							
01-410-26-500112-00000	33,250.00	34,290.00	36,720.00	36,555.00	42,578.00		43,324.00 43,324.00
	28,293.33	29,217.27	34,092.06	29,784.74	31,139.04	42,578.00	
Detail: 5%- Cotter, O'Doherty, Ditzler							20,308.00 20,308.00
4%- Kolar and Williams							10,831.00 10,831.00
3%- Burton, Stadulis, New Sgt.							12,185.00 12,185.00
<b>SGT HOLIDAY</b>							
01-410-26-500113-00000	36,450.00	37,613.00	38,853.00	40,096.00	40,096.00		42,700.00 42,700.00
	15,612.96	37,620.10	39,336.96	34,367.52	34,367.52	40,096.00	
Detail: seven at full							40,096.00 40,096.00
Sgt Cotter- 5 Holidays							2,604.00 2,604.00
<b>SGT EDUCATION BONUS</b>							
01-410-26-500114-00000	3,400.00	3,400.00	3,375.00	3,525.00	3,525.00		4,250.00 4,250.00
	3,000.00	3,375.00	3,525.00	3,050.00	3,250.00	3,525.00	
<b>SGT CONTRACT PAYMENTS</b>							
01-410-26-500116-00000	9,000.00	9,600.00	9,600.00	9,100.00	9,100.00		11,300.00 11,300.00
	7,100.00	7,100.00	7,300.00	6,900.00	6,400.00	9,100.00	
Control Total	968,845.00	999,753.00	1,031,553.00	1,062,195.00	1,068,218.00		1,132,937.00 1,132,937.00
	948,528.15	977,315.01	1,124,249.67	1,083,315.23	842,663.02	1,089,718.00	
Org Total	968,845.00	999,753.00	1,031,553.00	1,062,195.00	1,068,218.00		1,132,937.00 1,132,937.00
	948,528.15	977,315.01	1,124,249.67	1,083,315.23	842,663.02	1,089,718.00	
<b>CORPORALS</b>							
01-410-28-500000-00000							
<b>CORPORAL F/T</b>							
01-410-28-500100-00000	480,628.00	496,251.00	512,204.00	528,856.00	528,856.00		528,854.00 528,854.00
	489,587.83	458,007.61	561,657.08	518,207.84	395,706.59	528,856.00	
<b>CPL O/T</b>							
01-410-28-500110-00000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00 20,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-410-00-000000-00000	POLICE GENERAL								
	8,223.95	17,925.57	36,210.64	24,477.78	38,756.48	40,000.00			
<b>CPL SPECIAL DUTY</b>									
01-410-28-500111-00000	8,000.00 3,912.61	8,000.00 1,917.51	8,000.00 6,467.71	8,000.00 7,507.78	8,000.00 2,745.60	8,000.00	8,000.00	8,000.00	_____
<b>CPL LONGEVITY</b>									
01-410-28-500112-00000	14,350.00 14,344.25	16,045.00 14,811.27	16,565.00 15,290.49	15,788.00 11,840.10	17,103.00 7,893.60	17,103.00	18,419.00	18,419.00	_____
Detail: 5%- Wilhelm							6,579.00	6,579.00	
3%- Mundy, Hannon, Hunsberger							11,840.00	11,840.00	
<b>CPL HOLIDAY</b>									
01-410-28-500113-00000	20,250.00 20,229.44	20,885.00 20,887.68	21,565.00 21,563.44	22,264.00 11,132.00	22,264.00 11,126.00	22,264.00	22,264.00	22,264.00	_____
<b>CPL EDUCATION BONUS</b>									
01-410-28-500114-00000	2,250.00 1,725.00	2,250.00 2,875.00	2,250.00 1,625.00	2,100.00 2,250.00	2,100.00 1,325.00	2,100.00	2,100.00	2,100.00	_____
<b>CPL CONTRACT PAYMENTS</b>									
01-410-28-500116-00000	5,500.00 5,875.00	6,000.00 10,647.20	5,000.00 7,600.00	8,500.00 10,500.00	8,500.00 1,500.00	8,500.00	6,000.00	6,000.00	_____
<b>Control Total</b>	550,978.00 543,898.08	569,431.00 527,071.84	585,584.00 650,414.36	605,508.00 585,915.50	606,823.00 459,053.27	626,823.00	605,637.00	605,637.00	
<b>Org Total</b>	550,978.00 543,898.08	569,431.00 527,071.84	585,584.00 650,414.36	605,508.00 585,915.50	606,823.00 459,053.27	626,823.00	605,637.00	605,637.00	
<b>PATROLMEN &amp; DETECTIVES</b>									
01-410-30-500000-00000									
<b>PATROLMEN F/T</b>									
01-410-30-500100-00000	2,508,200.00 2,540,794.03	2,583,570.00 2,684,767.68	2,624,720.00 2,726,980.79	2,676,601.00 2,754,329.38	2,698,694.00 2,043,874.70	2,698,694.00	2,826,650.00	2,826,650.00	_____
Detail: 17 @ Full Pay							2,171,305.00	2,171,305.00	
Ofc. Becker 7 months 90%/5 months Full							120,273.00	120,273.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-410-00-000000-00000 POLICE GENERAL									
Ofc. Conard 9 months 90%/3 months Full							118,145.00	118,145.00	
Ofc. Irwin + Ofc. Yabor 7 months 80%/5 months 90%							215,002.00	215,002.00	
Ofc. Perdoch 12 months 75%							95,793.00	95,793.00	
Ofc. Betts 6 months 70%/6 months 75%							93,132.00	93,132.00	
Shift Differential							13,000.00	13,000.00	
							0.00	0.00	
<b>PTRL O/T</b>									
01-410-30-500110-00000	77,500.00 66,359.73	77,500.00 106,099.62	77,500.00 91,816.47	77,500.00 72,496.48	77,500.00 94,296.79	100,000.00	77,500.00	77,500.00	_____
<b>PTRL SPECIAL DUTY</b>									
01-410-30-500111-00000	41,500.00 29,914.46	41,500.00 29,458.15	41,500.00 44,307.54	41,500.00 55,355.35	41,500.00 17,968.41	41,500.00	241,500.00	241,500.00	_____
<b>PTRL LONGEVITY</b>									
01-410-30-500112-00000	49,900.00 49,898.56	52,720.00 62,753.75	58,145.00 49,479.02	65,140.00 65,142.48	65,140.00 53,647.58	65,140.00	72,803.00	72,803.00	_____
Detail: 5%- 5 officers							31,931.00	31,931.00	
4%- 4 officers							20,436.00	20,436.00	
3%- 3 officers							11,495.00	11,495.00	
2%- 2 officers							5,109.00	5,109.00	
1%- 3 officers							3,832.00	3,832.00	
0%- 6 officers							0.00	0.00	
<b>PTRL HOLIDAY</b>									
01-410-30-500113-00000	104,600.00 105,603.52	109,405.00 115,585.36	111,475.00 108,223.36	112,938.00 102,946.54	114,045.00 85,919.62	114,045.00	120,151.00	120,151.00	_____
Detail: 19- Full Pay							102,678.00	102,678.00	
2- 36-48 months							9,367.00	9,367.00	
0- 24-36 months							0.00	0.00	
2- 12-24 months							8,106.00	8,106.00	
<b>PTRL EDUCATION BONUS</b>									
01-410-30-500114-00000	9,000.00 8,700.00	9,000.00 8,725.00	9,000.00 8,175.00	9,000.00 8,325.00	9,000.00 6,750.00	9,000.00	8,800.00	8,800.00	_____
Detail: Masters- 3							1,875.00	1,875.00	
Bachelors- 13							6,175.00	6,175.00	



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-410-00-000000-00000 POLICE GENERAL							
<b>COMMUNICATION O/T</b>							
01-410-36-500110-00000	12,000.00 6,998.50	12,000.00 8,699.20	12,000.00 5,151.80	12,000.00 6,169.69	12,000.00 2,627.28	12,000.00	12,000.00
<b>COMMUNICATION HOLIDAY</b>							
01-410-36-500113-00000	9,600.00 9,277.30	10,000.00 9,555.19	10,500.00 8,617.93	11,000.00 10,076.06	11,500.00 6,593.46	11,500.00	12,000.00
<b>COMMUNICATION P/T</b>							
01-410-36-500115-00000	46,700.00 30,295.62	46,700.00 35,711.88	48,100.00 42,870.18	48,100.00 37,621.05	48,100.00 27,403.36	48,100.00	48,100.00
Control Total	287,541.00 265,811.55	294,518.00 280,940.13	303,230.00 262,558.48	309,229.00 288,284.01	318,098.00 217,710.99	318,098.00	332,058.00
Org Total	287,541.00 265,811.55	294,518.00 280,940.13	303,230.00 262,558.48	309,229.00 288,284.01	318,098.00 217,710.99	318,098.00	332,058.00
<b>CLERICAL</b>							
01-410-38-500000-00000							
<b>POLICE CLERICAL F/T</b>							
01-410-38-500100-00000	55,167.00 55,167.00	56,822.00 58,004.57	60,283.00 60,409.82	62,393.00 62,434.20	64,576.00 48,431.95	64,576.00	66,836.00
<b>POLICE CLERICAL O/T</b>							
01-410-38-500110-00000	5,000.00 3,285.57	5,000.00 4,278.08	5,000.00 5,672.32	5,000.00 7,229.69	5,000.00 1,117.66	5,000.00	5,000.00
<b>POLICE CLERICAL P/T</b>							
01-410-38-500115-00000	51,555.00 45,316.13	53,090.00 42,172.83	54,685.00 47,223.99	54,685.00 49,009.08	45,490.00 34,977.46	45,490.00	50,000.00
Control Total	111,722.00 103,768.70	114,912.00 104,455.48	119,968.00 113,306.13	122,078.00 118,672.97	115,066.00 84,527.07	115,066.00	121,836.00
Org Total	111,722.00 103,768.70	114,912.00 104,455.48	119,968.00 113,306.13	122,078.00 118,672.97	115,066.00 84,527.07	115,066.00	121,836.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-410-00-000000-00000	POLICE GENERAL								
Department Total	6,050,114.00 5,772,794.25	6,259,684.00 6,100,027.12	6,451,575.00 6,639,306.94	6,616,468.00 6,548,060.23	6,790,460.00 4,966,646.15	6,759,427.00	7,013,722.00	7,013,722.00	
Budgeted Total	6,050,114.00 5,772,794.25	6,259,684.00 6,100,027.12	6,451,575.00 6,639,306.94	6,616,468.00 6,548,060.23	6,790,460.00 4,966,646.15	6,759,427.00	7,013,722.00	7,013,722.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	6,050,114.00 5,772,794.25	6,259,684.00 6,100,027.12	6,451,575.00 6,639,306.94	6,616,468.00 6,548,060.23	6,790,460.00 4,966,646.15	6,759,427.00	7,013,722.00	7,013,722.00	
Year Total	6,050,114.00 5,772,794.25	6,259,684.00 6,100,027.12	6,451,575.00 6,639,306.94	6,616,468.00 6,548,060.23	6,790,460.00 4,966,646.15	6,759,427.00	7,013,722.00	7,013,722.00	

**FIRE MARSHAL**

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**WHITEMARSH TOWNSHIP**

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**To:** Craig McAnally, Township Manager  
**From:** ANDREW G. THOMAS, FIRE MARSHAL  
**Subject:** **2025 Fire Marshal & Emergency Management Proposed Operational Budget**  
**Date:** September 26, 2023  
**cc:** Kevin Barron, Finance Director

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Please see the following line-item changes and request for 2025 for my respective departments operating budgets:

### **Fire Marshal**

#### **Uniforms (01-411-00-500191-00000) decreased \$2,550**

This line item will be decreased by \$2,550 since the purchase of complaint properly fitted turn out gear was completed in 2024 for the fire marshal.

### **Emergency Management**

#### **Emergency Management Costs (01-411-00-500752-00000) increased \$1,000**

Misc Emergency Management Expenditures will be decreased by \$1,000 for the 2025 Budget.

A new line-item was added for Flood Gate Maintenance and Repairs for the total of \$2,000, this is to maintain our current flood gates and always keep the gates fully operational.

These two changes will increase the budget for emergency management by \$1,000 for the 2025 budget.

**Andrew G. Thomas**  
**Fire Marshal/Emergency Management Coordinator**  
616 Germantown Pike  
Lafayette Hill, PA 19444  
Phone: 610-825-3535 ext. 2614  
Email: [athomas@whitemarshwp.org](mailto:athomas@whitemarshwp.org)

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-411-00-000000-00000 to 01-412-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budg
<b>FIRE SERVICES</b>									
01-411-00-500000-00000									
<b>FIRE MARSHAL SALARY</b>									
01-411-00-500100-00000	78,000.00 74,375.54	80,340.00 96,220.11	140,501.00 133,452.44	139,208.00 115,614.70	139,430.00 104,572.55	139,430.00	144,311.00	144,311.00	_____
<b>FIRE MARSHAL O/T</b>									
01-411-00-500110-00000	0.00 0.00	0.00 0.00	0.00 247.36	500.00 0.00	500.00 0.00	0.00	500.00	500.00	_____
<b>FIRE MARSHAL P/T</b>									
01-411-00-500115-00000	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>UNIFORMS</b>									
01-411-00-500191-00000	1,500.00 5,158.55	3,000.00 2,869.33	6,000.00 5,070.09	4,000.00 4,017.88	6,550.00 5,547.95	6,000.00	4,000.00	4,000.00	_____
Detail:	NEW OR REPLACEMENT UNIFORM SHIRTS, PANTS AND ACCESSORIES						2,000.00	2,000.00	_____
	CLEANING AND MAINTENANCE OF GEAR						2,000.00	2,000.00	_____
<b>MATERIALS &amp; SUPPLIES</b>									
01-411-00-500210-00000	2,000.00 1,377.50	4,000.00 3,111.15	4,000.00 3,990.39	5,000.00 3,558.64	6,500.00 6,048.81	5,400.00	6,500.00	6,500.00	_____
Detail:	INSPECTION AND FIRE PREVENTION EQUIPMENT						500.00	500.00	_____
	REPLACEMENT OF TOOLS AND INVESTIGATION EQUIPMENT						2,000.00	2,000.00	_____
	FIRE PREVENTION MATERIALS						4,000.00	4,000.00	_____
<b>BUSINESS EXPENSE</b>									
01-411-00-500215-00000	4,000.00 1,005.57	4,000.00 2,851.66	4,000.00 3,703.84	4,000.00 943.86	4,000.00 188.79-	1,500.00	4,000.00	4,000.00	_____
Detail:	CONTINUING EDUCATION TRAININGS, SEMINARS, TRAVEL EXPENSES						2,000.00	2,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 01-411-00-000000-00000 FIRE SERVICES								
MISC BUSINESS EXPENSES							1,000.00	1,000.00
CAR WASH, MISC VEHICLE EXPENSES							500.00	500.00
PERIODICALS, SUBSCRIPTIONS, ETC							500.00	500.00
<b>AUDITING/FINANCIAL EVALUATIO</b>								
01-411-00-500311-00000	0.00	0.00	13,000.00	12,040.00	12,040.00		13,500.00	13,500.00
	0.00	0.00	11,800.00	12,040.00	3,500.00	12,040.00		
Detail: COST OF ANNUAL AUDITS FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (2 AUDITS X \$6,750)							13,500.00	13,500.00
<b>RADIOS</b>								
01-411-00-500327-00000	1,000.00	2,000.00	3,200.00	4,280.00	4,280.00		4,280.00	4,280.00
	669.09	701.29	1,941.36	2,806.74	1,302.85	2,800.00		
Detail: TOWNSHIP RADIO SYSTEM EQUIPMENT MOBILE DATA TERMINAL AIRCARD/MODEM (12 X \$90)							2,000.00	2,000.00
CELL PHONES (12 X \$100)							1,080.00	1,080.00
							1,200.00	1,200.00
<b>GAS OIL LUBRICATION</b>								
01-411-00-500331-00000	2,500.00	2,000.00	2,000.00	2,700.00	2,000.00		2,000.00	2,000.00
	1,153.46	1,811.94	2,696.76	1,582.60	1,318.05	1,840.00		
<b>VOE - GENERAL</b>								
01-411-00-500332-00000	6,046.00	5,344.00	5,400.00	7,000.00	8,500.00		8,500.00	8,500.00
	4,191.57	4,957.08	5,236.67	7,906.13	5,470.16	8,300.00		
<b>CONTRACTED SERVICES</b>								
01-411-00-500451-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	31,680.00	0.00	0.00		
<b>CONTRIBUTIONS TO FIRE CO</b>								
01-411-00-500500-00000	258,450.00	259,002.00	790,734.00	806,334.00	826,534.00		826,534.00	826,534.00
	152,300.00	259,002.00	767,129.68	850,523.29	482,341.30	826,534.00		
Detail: COMPRISED OF ALLOCATIONS FOR BARREN HILL AND SPRING MILL (2 X \$77,000)							154,000.00	154,000.00
CONTINUATION OF 2023 INCREASE TO CAPITAL RESERVE FOR FUTURE APPARATUS AND EQUIPMENT NEEDS FOR BARREN HILL AND							106,334.00	106,334.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-411-00-000000-00000 FIRE SERVICES							
SPRING MILL FIRE COMPANIES							
COST OF HEALTH INSURANCE PREMIUMS FOR TWO VOLUNTEER FIRE COMPANIES PAID MONTHLY BY TOWNSHIP (12 X \$10,100)							121,200.00 121,200.00
PROJECTED GASOLINE COSTS FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (12 X \$2,083.33)							25,000.00 25,000.00
PAID DRIVER REIMBURSEMENT FOR BARREN HILL FIRE COMPANY (4 X \$50,000)							200,000.00 200,000.00
PAID DRIVER REIMBURSEMENT FOR SPRING MILL FIRE COMPANY (4 X \$50,000)							200,000.00 200,000.00
ANNUAL USER FEE FOR FIRE HOUSE SOFTWARE FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (2 X \$10,000)							20,000.00 20,000.00
CONTRIB TO FIRE CO - G/F ADD							
01-411-00-500501-00000	562,104.00	546,124.00	0.00	0.00	0.00		
	607,688.17	583,557.14	88,338.04	0.00	0.00	0.00	
EMERGENCY MANAGEMENT COSTS							
01-411-00-500752-00000	10,000.00	12,000.00	12,000.00	17,000.00	11,000.00		12,000.00 12,000.00
	8,425.76	7,756.39	10,978.77	5,756.71	8,536.65	11,000.00	
Detail: EMERGENCY OPERATION CENTER, EQUIPMENT, AND COMMUNICATION							6,000.00 6,000.00
MISC EMERGENCY MANAGEMENT EXPENDITURES							4,000.00 4,000.00
FLOOD GATE MAINT & REPAIRS							2,000.00 2,000.00
PAY PER CALL							
01-411-00-500756-00000	60,000.00	55,000.00	55,000.00	63,000.00	63,000.00		63,000.00 63,000.00
	84,475.00	62,355.00	50,980.00	45,265.00	0.00	63,000.00	
Detail: PAY PER CALL ALLOCATION TO BE PAID TO BARREN HILL AND SPRING MILL FIRE COMPANIES. PAYMENTS WILL BE MADE AFTER EMS PROVIDERS PROVIDE A LISTING OF INDIVIDUALS AND CALLS FOR ELIGIBLE EMS PERSONEL. PROJECT BASED UPON PRIOR YEAR ACTUAL AMOUNT.							63,000.00 63,000.00

FIRE - TAX CREDIT

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 01-411-00-000000-00000	FIRE SERVICES								
01-411-00-500757-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	25,000.00	25,000.00	25,000.00	_____
Control Total	985,600.00 940,820.21	997,810.00 1,025,193.09	1,035,835.00 1,085,565.40	1,065,062.00 1,081,695.55	1,109,334.00 618,449.53	1,102,844.00	1,114,125.00	1,114,125.00	
Org Total	985,600.00 940,820.21	997,810.00 1,025,193.09	1,035,835.00 1,085,565.40	1,065,062.00 1,081,695.55	1,109,334.00 618,449.53	1,102,844.00	1,114,125.00	1,114,125.00	
Department Total	985,600.00 940,820.21	997,810.00 1,025,193.09	1,035,835.00 1,085,565.40	1,065,062.00 1,081,695.55	1,109,334.00 618,449.53	1,102,844.00	1,114,125.00	1,114,125.00	
AMBULANCE									
01-412-00-500000-00000									
AUDITING/FINANCIAL EVALUATIO									
01-412-00-500311-00000	0.00 0.00	5,000.00 6,050.00	6,500.00 6,000.00	6,120.00 6,120.00	6,240.00 0.00	6,240.00	6,750.00	6,750.00	_____
GAS AND OIL									
01-412-00-500331-00000	0.00 0.00	10,980.00 23,575.08	20,000.00 36,154.94	35,000.00 30,388.84	30,000.00 19,971.98	30,000.00	30,000.00	30,000.00	_____
CONTRIB TO AMBULANCE OPERATI									
01-412-00-500502-00000	0.00 0.00	200,000.00 200,000.00	200,000.00 200,000.00	200,000.00 200,000.00	250,000.00 250,000.00	250,000.00	250,000.00	250,000.00	_____
PAY PER CALL									
01-412-00-500756-00000	0.00 0.00	5,000.00 255.00	2,000.00 195.00	1,000.00 1,230.00	1,000.00 0.00	1,500.00	1,500.00	1,500.00	_____
Control Total	0.00 0.00	220,980.00 229,880.08	228,500.00 242,349.94	242,120.00 237,738.84	287,240.00 269,971.98	287,740.00	288,250.00	288,250.00	
Org Total	0.00 0.00	220,980.00 229,880.08	228,500.00 242,349.94	242,120.00 237,738.84	287,240.00 269,971.98	287,740.00	288,250.00	288,250.00	
Department Total	0.00	220,980.00	228,500.00	242,120.00	287,240.00		288,250.00	288,250.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 01-412-00-000000-00000	AMBULANCE							
	0.00	229,880.08	242,349.94	237,738.84	269,971.98	287,740.00		
Budgeted Total	985,600.00 940,820.21	1,218,790.00 1,255,073.17	1,264,335.00 1,327,915.34	1,307,182.00 1,319,434.39	1,396,574.00 888,421.51	1,390,584.00	1,402,375.00	1,402,375.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Budget Fund Total	985,600.00 940,820.21	1,218,790.00 1,255,073.17	1,264,335.00 1,327,915.34	1,307,182.00 1,319,434.39	1,396,574.00 888,421.51	1,390,584.00	1,402,375.00	1,402,375.00
Year Total	985,600.00 940,820.21	1,218,790.00 1,255,073.17	1,264,335.00 1,327,915.34	1,307,182.00 1,319,434.39	1,396,574.00 888,421.51	1,390,584.00	1,402,375.00	1,402,375.00

# BUILDING INSPECTOR

Memo To: Board of Supervisors

From: Bob Sztubinski, Director of Building and Code Enforcement

RE: 2025 Proposed Budget

Date: September 25, 2024

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The 2025 budget is similar to the 2024 budget. All expenses have been kept to a minimum. Keystone Inspection agency has been hired to help with building inspections. United Electric is contracted to handle electrical inspections and plan reviews. No major purchases are being requested for 2025.

**413.210 Materials and Supplies**

Misc tools, code books and reference material – necessary for basic job-related functions

**413.215 Business Expense**

Courses and training – required by state and local agencies for information of changes to code requirements, certification renewal requirements and continuing education.

**413.327 Cell Phones**

Cell phone service

**413.331 Gas & Oil**

Fuel and Vehicle Maintenance

**413.332 VOE**

Vehicle operating expenses

**413.342 Printing**

Permit Application Forms, business cards  
Everyday uses for application process and information

**413.374 Maintenance and Repairs**

Shared Copier services

**413.450 Software Contracts**

Traiser software, ESRI and software updates

**413.451 Contracted Inspection Services**

Keystone Inspection Agency for building inspections, plan reviews and rental property inspections  
United Electric inspection service for electrical inspections and plan reviews

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-413-00-000000-00000 to 01-413-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd	
<b>CODES &amp; PROTECTIVE INSPECTION</b>								
01-413-00-500000-00000								
<b>CODES F/T</b>								
01-413-00-500100-00000	266,442.00 275,093.65	274,436.00 227,502.20	232,395.00 228,648.88	161,822.00 162,761.55	167,486.00 125,614.10	167,486.00	173,348.00 173,348.00	
<b>CODES PART TIME</b>								
01-413-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>MATERIALS &amp; SUPPLIES</b>								
01-413-00-500210-00000	2,700.00 2,113.76	3,700.00 2,698.13	3,700.00 1,316.56	2,450.00 289.00	2,450.00 1,128.83	1,000.00	2,450.00 2,450.00	
Detail:	INSPECTION TOOLS AND EQUIPMENT						600.00	600.00
	CODE BOOKS AND REFERENCE MANUAL (NEW EDITION)						1,250.00	1,250.00
	MISCELLANEOUS						600.00	600.00
<b>BUSINESS EXPENSE</b>								
01-413-00-500215-00000	9,600.00 2,575.63	9,600.00 4,460.03	9,600.00 4,348.09	9,600.00 961.30	5,500.00 390.00	1,000.00	5,500.00 5,500.00	
Detail:	PROFESSIONAL MEMBERSHIP FEES						500.00	500.00
	TRAINING COURSES AND SEMINARS						5,000.00	5,000.00
<b>CELLPHONES</b>								
01-413-00-500327-00000	2,820.00 1,180.71	2,820.00 758.94	2,820.00 1,382.85	2,820.00 565.62	1,000.00 331.98	600.00	1,000.00 1,000.00	
<b>GAS OIL LUBRICATION</b>								
01-413-00-500331-00000	2,500.00 1,153.47	2,000.00 1,811.94	2,000.00 2,697.78	2,700.00 1,582.62	2,000.00 1,318.07	1,850.00	2,000.00 2,000.00	
<b>VOE - GENERAL</b>								
01-413-00-500332-00000	6,046.00	5,344.00	5,344.00	7,000.00	8,500.00		8,500.00 8,500.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-413-00-000000-00000	CODES & PROTECTIVE INSPECTION						
	4,191.57	4,957.08	5,236.67	7,906.13	5,470.17	8,200.00	
<b>PRINTING</b>							
01-413-00-500342-00000	1,000.00	1,000.00	1,000.00	500.00	0.00		
	815.00	0.00	0.00	0.00	0.00	0.00	
<b>FEE REFUNDS</b>							
01-413-00-500364-00000	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	1,900.00	3,259.00	0.00	
<b>MAIN REPAIRS - MACH &amp; EQUIP</b>							
01-413-00-500374-00000	4,080.00	4,080.00	4,080.00	4,008.00	4,008.00		1,194.00 1,194.00
	3,558.82	3,941.06	1,783.21	1,389.47	726.63	1,500.00	
Detail: 1/2 COPIER COSTS (12 X \$179) =							1,074.00 1,074.00
CAR WASHES AND OTHER MISC EXPENSE							120.00 120.00
<b>SOFTWARE CONTRACTS</b>							
01-413-00-500450-00000	29,500.00	29,500.00	29,500.00	1,500.00	1,500.00		1,500.00 1,500.00
	35,750.47	28,769.32	29,500.00	608.00	0.00	1,500.00	
Detail: ARC GIS - CODES SOFTWARE ERST							1,000.00 1,000.00
YEARLY SOFTWARE UPDATE - TRAIRSR							500.00 500.00
<b>CONTRACTED ELECTRIC INSPECTI</b>							
01-413-00-500451-00000	0.00	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00 150,000.00
	83,489.10	120,837.00	107,379.00	116,744.25	80,302.88	125,000.00	
<b>CONTRACTED INSPECTION SERVIC</b>							
01-413-00-500451-00351	0.00	0.00	0.00	0.00	0.00		
	595.00	0.00	0.00	0.00	0.00	0.00	
<b>CONTRACTED INSPECTION SERVIC</b>							
01-413-00-500451-08450	20,000.00	10,000.00	3,000.00	100,000.00	100,000.00		100,000.00 100,000.00
	30,840.87	30,797.16	0.00	23,267.50	46,278.75	70,000.00	
Control Total	344,688.00	492,480.00	443,439.00	442,400.00	442,444.00		445,492.00 445,492.00
	441,358.05	426,532.86	382,293.04	317,975.44	264,820.41	378,136.00	
Org Total	344,688.00	492,480.00	443,439.00	442,400.00	442,444.00		445,492.00 445,492.00
	441,358.05	426,532.86	382,293.04	317,975.44	264,820.41	378,136.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-413-00-000000-00000	CODES & PROTECTIVE INSPECTION								
Department Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00	445,492.00	
Budgeted Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00	445,492.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00	445,492.00	
Year Total	344,688.00 441,358.05	492,480.00 426,532.86	443,439.00 382,293.04	442,400.00 317,975.44	442,444.00 264,820.41	378,136.00	445,492.00	445,492.00	

# PLANNING ZONING

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**WHITEMARSH TOWNSHIP**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** CHARLES L. GUTTENPLAN, AICP, DIRECTOR OF PLANNING AND ZONING  
**SUBJECT:** CAPITAL PROJECT FOR PLANNING & ZONING DEPARTMENT  
2025 THROUGH 2027  
**DATE:** SEPTEMBER 19, 2024  
**CC:** Craig T. McAnally, Township Manager  
Kevin Barron, Finance Director



The purpose of this memo is to provide an update on the Planning and Zoning Department's projects for the upcoming Capital Budget cycle. The projects are briefly described below. A proposed cost breakdown for all projects is also included.

**Zoning Ordinance Update (Continuation)**

The *Comprehensive Plan Selective Update (2020)* and the *Spring Mill Multi-Modal and Land Use Study* both recommended substantial text amendments and some map updates to be made to the current Zoning Ordinance. The first phase of the update, began in March of 2021 with *Bergmann* (now *Colliers*) and is now being completed with the projected adoption this fall of the new Spring Mill Area zoning text and map amendments. There is significantly more work to be done, including consideration of completing the proposed Open Space Conservation Overlay District (OSCO); work on this district was begun in 2021 and put on hold in 2022 due to some proposed development proposals; this district was to replace the current Conservation Design Overlay District. There are many other substantial amendments which have been identified for the Ordinance, as well as quite a number of miscellaneous edits for clarity and consistency. Continued use of a consultant should be considered for this item.

**Spring Mill Junction Improvements**

In the general area where the Schuylkill Rail Trail, the SEPTA Spring Mill railway station, and Station Road all intersect, improvements have been identified in the *Spring Mill Area Multi-Modal and Land Use Study (2022)*. Safety improvements, pavement markings and pavement surface changes, and creation of an off-road gathering space for cyclists, as identified in the *Study*, would occur primarily in 2025 (with some design work still being accomplished in 2024). A Montco 2040 Implementation Grant has been secured to cover 80% of the project cost.

**Flood Lines Street Art & Educational Signage**

This is also a project recommended in the *Spring Mill Multi-Modal and Land Use Study*. It is primarily a project to make people aware of the flooding threat to this area in an innovative and artful manner. It would involve the installation of street art showing the water line reached by the River as a result of Hurricane Ida. The wavy, blue pavement paint lines would be combined with educational signage explaining the impacts of the flooding and what residents and the Township can do to mitigate it in the future.

**Charles L. Guttenplan, AICP**  
**Director of Planning and Zoning/Zoning Officer**  
616 Germantown Pike  
Lafayette Hill, PA 19444  
Phone: 484-594-2625 Fax: 610-825-6252  
Email: cguttenplan@whitemarshwp.org

**Wayfinding Signage (Spring Mill/River Areas)**

Wayfinding signage had been in previous capital programs but not pursued. It has once again been raised during the preparation of the *Spring Mill Multi-Modal and Land Use Study*. The Study points out that wayfinding signage can enhance the multi-modal connectivity throughout the Spring Mill area. Signage can help locate river access, the SEPTA regional rail station, available parking, the Schuylkill River Trail, and other features and destinations. With increased development and activity in this area, the timing seems appropriate to install this signage (future phases may be necessary as well).

**Project Costs**

The following chart contains the costs for the various projects. Costs for all but the Zoning Update have been developed in consultation with Gilmore & Associates, Township Engineer, based on estimates developed during the preparation of the *Spring Mill Multi-Modal and Land Use Study*.

<b>Project</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Totals</b>
Zoning Ordinance Update (Continuation)*	\$40,000.00	\$40,000.00	\$25,000.00	<b>\$105,000.00</b>
Spring Mill Junction Improvements**	\$260,690.00			<b>\$260,690.00</b>
Flood Lines Street Art & Educational Signage***		\$15,000.00	\$135,000.00	<b>\$150,000.00</b>
Wayfinding Signage (Spring Mill/River areas)***		\$100,000.00		<b>\$100,000.00</b>
<b>Totals</b>	<b>\$300,690.00</b>	<b>\$155,000.00</b>	<b>\$160,000.00</b>	<b>\$615,690.00</b>

\*These are estimates using a variety of hourly rates for Professional planners.

\*\*\$25,000 Design to be spent in 2024; Montco 2040 Grant for 80% (\$228,552.00); total project cost \$285,690.00

\*\*\*Costs based on estimates from Gilmore & Associates from 'Spring Mill Area Multi-Modal & Land Use Study

Should there be questions about any of these projects, I would be pleased to answer them. I would also be happy to provide greater detail concerning any of the projects if needed.

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-414-00-000000-00000 to 01-414-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd	
<b>PLANNING &amp; ZONING</b>								
01-414-00-500000-00000								
<b>PLAN &amp; ZON F/T</b>								
01-414-00-500100-00000	172,883.00 178,675.79	178,070.00 180,191.04	183,411.00 184,851.75	189,831.00 201,415.36	261,680.00 155,362.90	261,680.00	257,537.00 257,537.00	
<b>PLAN &amp; ZON P/T</b>								
01-414-00-500115-00000	19,000.00 9,250.00	19,000.00 12,577.00	33,000.00 27,554.00	33,000.00 7,159.37	0.00 0.00	0.00		
<b>MATERIALS &amp; SUPPLIES</b>								
01-414-00-500210-00000	200.00 156.53	250.00 211.98	250.00 108.73	250.00 89.99	250.00 22.24	250.00	250.00	
<b>BUSINESS EXPENSE</b>								
01-414-00-500215-00000	3,875.00 100.00	4,975.00 4,673.08	6,775.00 3,795.50	7,375.00 5,782.54	8,595.00 2,644.00	8,595.00	10,745.00 10,745.00	
Detail:								
PA APA CONFERENCE REGISTRATION (2)							850.00	850.00
PA APA TRAVEL/MISC (HARRISBURG)							525.00	525.00
ADDITIONAL SEMINARS (INCLUDES S. ZRILLO)							1,800.00	1,800.00
ZHB/PC MEMBERS COURSES							300.00	300.00
PA APA HOTEL (2)							900.00	900.00
GIS SOFTWARE UPDATE							900.00	900.00
MAPLINK ANNUAL UPDATE (INTERACTIVE ZONING MAP)							1,795.00	1,795.00
MISCELLANEOUS							250.00	250.00
APA NATIONAL CONFERENCE (DENVER)							2,100.00	2,100.00
APA/AICP DUES (2)							1,325.00	1,325.00
<b>PLAN/ZONING ENGINEERING SERVICE</b>								
01-414-00-500313-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,660.00	8,500.00	10,000.00 10,000.00	
<b>LEGAL</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 01-414-00-000000-00000 PLANNING & ZONING									
01-414-00-500314-00000	77,200.00 67,385.34	81,450.00 69,076.50	84,950.00 50,211.92	74,000.00 43,376.49	59,200.00 54,885.68	68,000.00	81,700.00	81,700.00	_____
Detail: ZHB SOLICITOR							52,000.00	52,000.00	
COURT REPORTER							22,000.00	22,000.00	
OTHER (LAW LIBRARY, ETC)							200.00	200.00	
ZHB CASE REVIEW							7,500.00	7,500.00	
TELEPHONE									
01-414-00-500321-00000	700.00 628.94	700.00 520.61	600.00 839.67	630.00 880.46	630.00 670.57	1,155.00	1,155.00	1,155.00	_____
POSTAGE									
01-414-00-500325-00000	2,750.00 1,547.70	2,300.00 3,370.15	2,800.00 424.80	2,000.00 500.00	2,000.00 1,250.00	2,000.00	2,500.00	2,500.00	_____
ADVERTISING									
01-414-00-500341-00000	15,000.00 13,876.71	18,000.00 19,273.71	18,000.00 17,364.34	18,000.00 10,420.50	15,000.00 12,292.20	16,500.00	18,000.00	18,000.00	_____
Detail: ZHB ADVERTISING							17,000.00	17,000.00	
ADDITIONAL ADVERTISING FOR RESCHEDULED MEETING							1,000.00	1,000.00	
PRINTING									
01-414-00-500342-00000	150.00 0.00	150.00 0.00	150.00 0.00	0.00 0.00	0.00 0.00	0.00			_____
MAIN REPAIRS - MACH & EQUIP									
01-414-00-500374-00000	1,000.00 541.80	1,000.00 2,277.48	1,000.00 2,311.89	1,788.00 1,389.46	1,788.00 726.64	1,500.00	1,074.00	1,074.00	_____
Detail: 1/2 COPIER COSTS (12 x \$179)							1,074.00	1,074.00	
SUBSCRIPT PERIODICALS									
01-414-00-500420-00000	825.00 790.00	825.00 915.00	920.00 790.00	920.00 677.66	920.00 0.00	920.00	920.00	920.00	_____
Detail: PLANNING ADVISORY SERVICE (APA)							700.00	700.00	
PA ASSOCIATION OF ZONING OFFICIALS (PSATS)							125.00	125.00	
APA - ZONING PRACTICE							95.00	95.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-414-00-000000-00000	PLANNING & ZONING								
<b>CONTRACTED SERVICES</b>									
01-414-00-500451-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,600.00	9,000.00 4,300.00		9,000.00	9,000.00	_____
Control Total	293,583.00 272,952.81	306,720.00 293,086.55	331,856.00 288,252.60	327,794.00 275,291.83	359,063.00 233,814.23	376,600.00	392,881.00	392,881.00	
Org Total	293,583.00 272,952.81	306,720.00 293,086.55	331,856.00 288,252.60	327,794.00 275,291.83	359,063.00 233,814.23	376,600.00	392,881.00	392,881.00	
Department Total	293,583.00 272,952.81	306,720.00 293,086.55	331,856.00 288,252.60	327,794.00 275,291.83	359,063.00 233,814.23	376,600.00	392,881.00	392,881.00	
Budgeted Total	293,583.00 272,952.81	306,720.00 293,086.55	331,856.00 288,252.60	327,794.00 275,291.83	359,063.00 233,814.23	376,600.00	392,881.00	392,881.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	293,583.00 272,952.81	306,720.00 293,086.55	331,856.00 288,252.60	327,794.00 275,291.83	359,063.00 233,814.23	376,600.00	392,881.00	392,881.00	
Year Total	293,583.00 272,952.81	306,720.00 293,086.55	331,856.00 288,252.60	327,794.00 275,291.83	359,063.00 233,814.23	376,600.00	392,881.00	392,881.00	

# PUBLIC WORKS

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 22, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Department Budget

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The Public Works Department 2024 Requested and approved Budget was \$3,609,664.00 and I am projected to use \$2,801,714.00 which is a savings of \$807,950.00 which is 22% savings.  
**For 2025 I am requesting \$3,769,530.00 for the Public Works Department operating budget which is an increase of \$159,866.00 which is a 4% increase.**

The reason for the increase is:

- 0143000-500100 increased by \$6848.00 for cost-of-living increase for payroll.
- 0143000-500210 increased by \$2748.00 due to Public Works Employees Contract
- 0143000-500215 increased by \$6,270.00 due to a rise in the cost for business expenses.
- 0143100-500100 increased by \$75,000.00 due to labor cost for street cleaning. (new account for 2025)
- 0143100-500110 increased by \$3500.00 due to labor cost for street cleaning. (new account for 2025)
- 0143100-500115 increased by \$10,000.00 due to labor cost for street cleaning. (new account for 2025)
- 0143100-500374 increased by \$34,000.00 due to maint / repair for street cleaning. (new account for 2025)
- 0143200-500100 increased by \$67,000.00 due to labor cost for snow removal. (new account for 2025)
- 0143200-500110 increased by \$53,000.00 due to labor cost for snow removal. (new account for 2025)
- 0143200-500115 increased by \$2,500.00 due to labor cost for snow removal. (new account for 2025)
- 0143300-500100 increased by \$30,000.00 due to labor cost for traffic signs / signals. (new account for 2025)
- 0143300-500110 increased by \$500.00 due to labor cost for traffic signs / signals. (new account for 2025)
- 0143600-500100 increased by \$50,000.00 due to labor cost for storm pipe repairs.
- 0143600-500450 increased by \$10,000.00 due to sub-contracted labor / repair cost for storm pipe repairs.
- 0143700-500100 increased by \$10,000.00 due to labor cost for ground maintenance.
- 0143800-500260 increased by \$7,000.00 due to adding battery powered chain saws and equipment.
- 0143800-500384 increased by \$5,000.00 due to the cost of equipment rental. (roadside mowing)
- 0243074-500743 increased by \$180,000 due to adding a new account for capital equipment purchases.
- 0243200-500374 increased by \$60,000 due to carry over for delayed snow equipment from 2024.
- 0243200-501305 increased by \$25,000 due to adding funds for the purchase of the new salt shed.
- 0243300-500210 increased by \$5,000 due to the increase in the cost of street signs.
- 0243900-500450 increased by \$650,000.00 due to redirected from 01- account for paving.
  
- 0143700-500110 decreased by \$5,000 due to not needed.
- 0143700-200331 decreased by \$12,000 due to redirected to parks and rec. fund.
- 0143800-500115 decreased by \$10,000 due to not needed.
- 0143900-500450 decreased by \$650,000.00 due to redirected to 02- account for paving.
- 0243100-500100 decreased by \$150,000 due to redirected to 01- account.
- 0243100-500110 decreased by \$6,500 due to redirected to 01- account.
- 0243100-500115 decreased by \$20,000 due to redirected to 01- account.
- 0243100-500374 decreased by \$34,000 due to redirected to 01- account.
- 0243200-500100 decreased by \$67,000 due to redirected to 01- account.
- 0243200-500110 decreased by \$53,000 due to redirected to 01- account.
- 0243200-500115 decreased by \$2,500 due to redirected to 01- account.
- 0243300-500100 decreased by \$70,000 due to redirected to 01- account.
- 0243300-500110 decreased by \$500 due to redirected to 01- account.
- 0243600-500100 decreased by \$50,000 due to redirected to 01- account.
- 0243600-500110 decreased by \$3,000 due to redirected to 01- account.

The reason for switching some of the accounts from the 01- accounts to the 02- accounts is because we decided to use liquid fuels for Equipment Purchases and the Black Top overlay program. When using Liquid Fuels funding for other purchases, there is a lot of paperwork and approvals for using liquid fuels funding that must be approved by PennDOT. By switching these accounts, there will be less time spent on paperwork and approvals with PennDOT.

For your reference, please see attached list of Acceptable and Unacceptable Expenditures for the use of Liquid Fuels in the PLOICIES AND PROCEDURES PUBLICATION.

The Capitol Improvement Request for 2025 are as follows:

- 2025 Ford F-250 Utility Truck with Plow \$73,100.00.
- 2025 Black Top Roller \$52,000.00
- Mini Track Excavator \$55,000.00

Respectfully Submitted,  
John Fields

### **2.6.3 Receipts into the Municipal Liquid Fuels Tax Fund**

Receipts include:

1. Liquid Fuels Tax funds received from the Commonwealth.
2. Interest earned on deposited funds.
3. Settlement as a result of damage claims to municipal roads and bridges constructed or repaired with Liquid Fuels Tax funds.
4. Sale of salvageable material and equipment purchased or replaced with Liquid Fuels Tax funds. When doing this, notify the District Municipal Services Representative so it can be noted for future audits.
5. Other receipt sources relating to Liquid Fuels Tax Fund expenditures.

## **2.7 EXPENDITURE OF FUNDS**

Below are examples of acceptable and unacceptable expenditures of Municipal Liquid Fuels Tax funds. These lists are not all-inclusive and, in the case of questionable expenditures, the District Municipal Services Office should be contacted.

### **2.7.1 Acceptable Expenditures:**

Examples of acceptable expenditures for Municipal Liquid Fuels Tax funds are:

1. Construction, reconstruction, maintenance, and repair of public roads or streets, including curb ramps from a road to provide access by individuals with disabilities, bridges, culverts, and drainage structures for which they are legally responsible.

**Note:** this includes alleys, courts, and ways even though they are not included on the Liquid Fuels Tax Road Inventory, but are the responsibility of the municipality. The municipality must ensure that it is legally responsible for the roadway on which funds are being expended.

2. Advertising costs for competitive bidding requirements of projects, materials, and equipment purchases.
3. Attorney and other legal fees required for road and bridge projects.
4. The purchase of major equipment such as road machinery requiring price quotes or bids according to the applicable municipal code (subject to the limit of 20% of the annual Liquid Fuels Tax Allocation) and the (a) repair, (b) maintenance, and (c) insurance for this equipment when the named insurance beneficiary is the entity's Liquid Fuels Tax Fund.
5. Minor equipment, equipment rentals, and repair parts for road maintenance vehicles.
6. Acquisition, maintenance, repairs, and operation of traffic signs, street signs, traffic signals and control systems, including metric conversion signs, and lane and crosswalk paintings and markings.
7. Electricity for signals and streetlights. Caution: if the municipality levies a tax for street lighting purposes, only costs in excess of this revenue are an allowable charge to the Municipal Liquid Fuels Tax Fund.
8. New products for low volume local roads, with prior approval of the Municipal Services Representative.

9. Small tools, road drags, and snow fences.
10. Debris removal from the roadway and its gutters and shoulders.
11. Brush removal to improve sight distance.
12. Road materials approved by PennDOT bulletins and specifications (Publication 408, Highway Construction Specifications,) and Publication 447, (Approved Products for Lower Volume Local Roads).
13. Salary and benefit costs of road crews or employees performing work on municipal roads. The municipality must thoroughly document these costs with daily time records (MS-907 or its equivalent), indicating type and location of work performed.
14. Contracts for rented equipment needed for roadwork described above.
15. Salt storage buildings. Note: does not include plumbing, heating, or electricity.
16. Bank loan and bond issues used exclusively for highway/bridge purposes including payment of interest and sinking fund charges.
17. Payment of engineering fees (fees in excess of 10% of the liquid fuels eligible costs of the project cost must be documented and justified to the satisfaction of PennDOT).
18. Guiderail and pipe in accordance with PennDOT specifications.
19. Purchases of surplus equipment from the municipal, Commonwealth and federal governments.
20. Purchases of materials and equipment from state contracts, councils of governments, and other purchasing consortiums.
21. Traffic calming activities in accordance with PennDOT Publication 383, Pennsylvania's Traffic Calming Handbook.
22. Traffic and engineering studies in accordance with PennDOT Publication 212, Official Traffic Control Devices, Chapter 212.
23. Computer hardware, software, and/or training, up to \$1,000 annually.
24. Curb ramps to provide access by individuals with disabilities in accordance with the current federal Americans with Disabilities Act (ADA) and PennDOT standards.
25. Non-construction inspection costs associated with roadway and bridge structures such as signs, signals, culverts, drainage structures and bridges.
26. Gasoline, with accompanying logs showing the vehicle and appropriate usage.

### **2.7.2 Unacceptable Expenditures:**

Examples of unacceptable expenditures for Liquid Fuels Tax Fund monies are:

1. Parks, municipal buildings, or playgrounds.
2. Police departments, fire departments, or historic, charitable, or civic projects.
3. Private property drives.
4. Purchases that do not comply with the applicable municipal code.
5. Sanitary sewers, water lines, or utility costs.
6. Administrative expenses, office supplies and furniture, telephones, meeting pay, retainers, dues, or liability insurance.

7. Garbage or recycling pickup.
8. Purchase of right-of-way.
9. Construction and reconstruction projects without prior PennDOT approval.
10. Undocumented payroll expenditures or expenditures not properly contracted.
11. Gasoline purchases for private vehicles or vehicles of other departments or undocumented fuel usage.
12. Heating oil and other building utilities.
13. Repairs to non-road maintenance equipment and vehicles.
14. Retainers, dues, and other prepayments.
15. Apparel (uniforms), except where required by employment agreements.
16. Retroactive expenditures or repayment of other funds for prior period expenditures.
17. Purchases of automobiles.
18. Purchases where a "name brand" is used in the solicitation for quotations and proposals for competitive bids.
19. Curbs and sidewalks (except for those needed to comply with ADA requirements).
20. Lump sum bidding unless specified under measurement and payment in PUB 408 and/or PUB 447.

### **2.7.3 Other Acceptable Uses of the Fund Repayment of Bond Issues**

#### **2.7.3.1 Bank Loans**

In addition to repaying bond issues, Act 174, enacted August, 1965, permits the use of Liquid Fuels Tax funds to repay bank loans as well as bond issues which have been incurred by municipalities for road and bridge purposes. Three requirements must be met:

1. All loans must comply with the Local Government Debt Act with the exception of loans incurred by the County of Philadelphia. For more information, contact the Pennsylvania Department of Community and Economic Development (DCED) at [www.newpa.com](http://www.newpa.com) or by telephone at 888-223-6837.
2. Bank loans or bond issues must be used exclusively for highway purposes.
3. All proposed projects must have PennDOT's prior approval.

All such projects must be reported on the MS-329, Project Approval form and/or MS-339, Application for County Aid form, showing items such as the location, type of work, and estimated cost. In addition, if the job is to be financed wholly or in part by borrowing, it must be clearly stated in the remarks portion of these forms.

If the project is to be done by contract, the usual supporting data, such as proof of advertising, tabulations of bids and contracts, including bonds, must be available to Municipal Services Representatives, state, and local auditors. In subsequent years, two copies of MS-999, Project Completion Report, must be submitted to cover repayments. This procedure should continue until the final repayment has been made.



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 01-409-00-000000-00000 GENERAL GOV'T BUILDINGS & PLNT								
<b>NATURAL GAS</b>								
01-409-00-500362-00000	6,000.00 3,927.56	6,000.00 4,221.41	6,000.00 6,711.43	6,000.00 8,123.50	7,000.00 4,362.03	7,000.00 7,000.00	7,000.00 7,000.00	
<b>WATER</b>								
01-409-00-500366-00000	8,100.00 8,493.27	8,100.00 8,074.30	8,100.00 9,352.81	8,100.00 8,740.41	8,100.00 7,159.40	8,100.00 8,100.00	8,100.00 8,100.00	
<b>MAIN &amp; REPAIRS - OTHER BLDGS</b>								
01-409-00-500370-00000	0.00 1,880.41	1,000.00 4,003.71	1,000.00 1,003.48	1,000.00 259.16	1,000.00 107.96	500.00	1,000.00 1,000.00	
<b>JANITORIAL SERVICES</b>								
01-409-00-500372-00000	0.00 10,471.87	5,880.00 5,000.00	5,880.00 2,698.61	5,880.00 0.00	2,500.00 699.65	2,500.00 2,500.00	2,500.00 2,500.00	
<b>MAINT &amp; REPAIRS - 616-618</b>								
01-409-00-500373-00000	60,000.00 68,077.86	64,660.00 63,484.35	64,660.00 81,378.67	67,570.00 51,980.14	67,570.00 38,058.03	65,000.00	68,110.00 68,110.00	
Detail:								
PEST CONTROL							6,500.00	6,500.00
OLIVER - ANNUAL CONTRACT AND SERVICE CALLS							20,000.00	20,000.00
MILITIA HILL - FIRE MONITORING SYSTEM							960.00	960.00
ELECTRICAL SERVICE CALLS (ORKIN) AND PAINT (SHERWIN WILLIAMS)							3,120.00	3,120.00
MISC BUILDING REPAIRS AND MATERIALS							30,000.00	30,000.00
GUARDIAN SERVICE AGREEMENT (MONTHLY TESTING FOR HVAC COOLING TOWER WATER, 4 X \$1,350)							5,940.00	5,940.00
BACK FLOW TEST FOR DOMESTIC WATER SERVICE AND FIRE WATER SERVICE (616-618 GERMANTOWN, 3 X \$1000)							300.00	300.00
GUARDIAN SERVICE AGREEMENT FOR TEST FOR LEGIONELLA (2 X \$225)							450.00	450.00
CULLIGAN SALT DELIVERY FOR WATER SOFTENER FOR HVAC COOLING TOWER (\$10 PER BAG, 12 BAGS PER MONTH FOR 7 MONTHS)							840.00	840.00

MAIN & REPAIRS - HARTS LANE

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-409-00-000000-00000	GENERAL	GOV'T	BUILDINGS & PLNT						
01-409-00-500374-00000	5,000.00 13,210.07	5,000.00 10,972.97	5,000.00 3,476.00	0.00 0.00	0.00 0.00	0.00			
<b>MAINT &amp; REPAIRS - ABOLITION HALL</b>									
01-409-00-500375-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 5,000.00	5,000.00	30,000.00	30,000.00	
Control Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Org Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Department Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Budgeted Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	
Year Total	279,100.00 224,399.21	270,640.00 210,655.58	270,640.00 273,067.33	278,550.00 219,611.32	280,670.00 157,870.43	244,100.00	281,210.00	281,210.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-430-00-000000-00000 to 01-439-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd	
<b>HIGHWAY GENERAL</b>								
01-430-00-500000-00000								
<b>HIGHWAY ADMIN F/T</b>								
01-430-00-500100-00000	120,000.00 172,102.32	180,000.00 188,458.33	180,718.00 190,110.14	187,043.00 190,981.47	195,670.00 142,989.31	195,670.00	202,518.00 202,518.00	
<b>HIGHWAY ADMIN OVERTIME</b>								
01-430-00-500110-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>HIGHWAY ADMIN PART TIME</b>								
01-430-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>MATERIALS &amp; SUPPLIES</b>								
01-430-00-500210-00000	18,000.00 20,347.62	21,000.00 19,757.43	21,000.00 17,812.00	21,000.00 23,609.92	25,800.00 12,617.27	25,800.00	28,548.00 28,548.00	
Detail:	BOOT REIMBURSEMENT CONTRACT (17EE X \$500)						8,500.00	8,500.00
	OFFICE SUPPLIES						2,000.00	2,000.00
	TRAFFIC CONES						3,000.00	3,000.00
	UNIFORMS						12,900.00	12,900.00
	COPIER COSTS (12 X \$179)						2,148.00	2,148.00
<b>BUSINESS EXPENSE</b>								
01-430-00-500215-00000	6,580.00 13,273.31	10,380.00 8,568.78	11,603.00 11,113.90	15,230.00 17,562.26	22,184.00 13,993.22	22,184.00	28,454.00 28,454.00	
Detail:	MCPWA ANNUAL DUES & EVENT ATTENDANCE						1,000.00	1,000.00
	COMCAST INTERNET SERVICES						5,200.00	5,200.00
	CDL REIMBURSEMENT						375.00	375.00
	VERIZON CONNECT GPS						6,834.00	6,834.00
	PA ONE CALL						4,800.00	4,800.00
	SAFETY TRAINING						1,600.00	1,600.00
	WATER DELIVERY						1,080.00	1,080.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-430-00-000000-00000 PUBLIC WORKS - GENERAL									
TRAI SR							815.00	815.00	
MEAL							750.00	750.00	
CDL CLASS REIMBURSEMENT (2 EMPLOYEES X \$3,000 A CLASS)							6,000.00	6,000.00	
<b>SAFETY SUPPLIES</b>									
01-430-00-500233-00000	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00		4,500.00	4,500.00	_____
	2,599.00	758.40	3,621.49	2,833.98	1,086.78	4,500.00			
Detail: HIGH VIS CLOTHING, SAFTEY GLOVES, HARD HATS, EAR PROTECTION, OUTDOOR SAFETY MATERIALS							4,500.00	4,500.00	
<b>TOOLS</b>									
01-430-00-500260-00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	_____
	2,480.05	2,372.31	4,741.37	5,342.50	1,291.52	6,000.00			
Detail: HAND TOOLS FOR DIFFERENT TYPES OF WORK							6,000.00	6,000.00	
<b>TELEPHONE</b>									
01-430-00-500321-00000	8,580.00	10,140.00	13,140.00	9,360.00	9,360.00		9,360.00	9,360.00	_____
	10,950.70	11,387.41	11,930.89	10,231.19	4,854.70	9,360.00			
Detail: VERIZON WIRELESS - EMPLOYEES PUBLIC WORK DEPT							8,760.00	8,760.00	
VERIZON WIRELESS - TRAI SR VEHICLE TERMINAL SERVICE							600.00	600.00	
<b>RADIOS</b>									
01-430-00-500327-00000	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	_____
	0.00	0.00	0.00	9,250.00	4,646.21	10,000.00			
Detail: RADIO TO COMPLETE UPGRADE TO DIGITAL FOR INTEROPERABILITY							10,000.00	10,000.00	
<b>GAS OIL LUBRICATION</b>									
01-430-00-500331-00000	93,200.00	70,000.00	70,000.00	70,000.00	60,000.00		60,000.00	60,000.00	_____
	28,875.66	48,920.97	75,150.74	48,410.44	29,799.83	60,000.00			
<b>VOE - GENERAL</b>									
01-430-00-500332-00000	200,115.00	176,868.00	160,000.00	180,000.00	175,000.00		175,000.00	175,000.00	_____
	138,737.28	164,061.45	156,240.68	161,112.01	112,620.67	175,000.00			

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Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-430-00-000000-00000 PUBLIC WORKS - GENERAL									
<b>ELECTRICITY</b>									
01-430-00-500361-00000	6,000.00 4,391.47	6,000.00 5,778.58	6,000.00 6,810.52	7,000.00 6,854.11	7,000.00 3,910.31	7,000.00	7,000.00	7,000.00	_____
<b>NATURAL GAS</b>									
01-430-00-500362-00000	4,200.00 2,074.72	4,200.00 866.84	4,200.00 3,691.42	4,200.00 2,841.56	4,200.00 1,657.67	4,200.00	4,200.00	4,200.00	_____
<b>MAIN &amp; REPAIR - GENERAL</b>									
01-430-00-500370-00000	0.00 194.76-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			_____
<b>MAIN &amp; REPAIR BUILDING</b>									
01-430-00-500373-00000	15,000.00 10,843.25	15,000.00 14,314.37	15,000.00 18,855.43	15,000.00 13,902.90	15,000.00 13,694.62	15,000.00	15,000.00	15,000.00	_____
Detail: FACILITY REPAIRS AND MINOR UPGRADES							15,000.00	15,000.00	
<b>MAIN &amp; REPAIR - MACH &amp; EQUIP</b>									
01-430-00-500374-00000	6,000.00 23,742.25	6,000.00 4,500.72	6,000.00 3,021.52	6,000.00 5,142.90	6,000.00 387.56	3,000.00	6,000.00	6,000.00	_____
<b>CONTRACTED MAINTENANCE</b>									
01-430-00-500450-00000	6,020.00 3,885.02	6,800.00 4,995.42	6,800.00 3,762.65	6,800.00 2,436.33	8,000.00 1,262.24	4,000.00	8,000.00	8,000.00	_____
Detail: PEST CONTROL - HIGHWAY OFFICES							2,100.00	2,100.00	
MISC CONTRACTED EXPENSES GARAGE DOORS AND OPENERS							2,500.00	2,500.00	
MISC HVAC- ELECTRIC UNIT REPAIRS							2,200.00	2,200.00	
DUMPSTER							1,200.00	1,200.00	
<b>CAPITAL OUTLAY - MACH &amp; EQUIP</b>									
01-430-00-500742-00000	60,000.00 1,490.80	60,000.00 58,454.00	60,000.00 14,440.00	60,000.00 56,496.50	60,000.00 41,110.00	60,000.00	60,000.00	60,000.00	_____
Control Total	555,695.00 439,598.69	578,388.00 533,195.01	566,461.00 521,302.75	602,133.00 557,008.07	608,714.00 385,921.91	601,714.00	624,580.00	624,580.00	
Org Total	555,695.00 439,598.69	578,388.00 533,195.01	566,461.00 521,302.75	602,133.00 557,008.07	608,714.00 385,921.91	601,714.00	624,580.00	624,580.00	

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Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-430-00-000000-00000	PUBLIC WORKS - GENERAL						
Department Total	555,695.00 439,598.69	578,388.00 533,195.01	566,461.00 521,302.75	602,133.00 557,008.07	608,714.00 385,921.91	601,714.00	624,580.00 624,580.00
<b>HIGHWAY STREET CLEANING</b>							
01-431-00-500000-00000							
<b>STREET CLEAN F/T</b>							
01-431-00-500100-00000	90,000.00 91,861.06	110,000.00 105,994.12	0.00 0.00	0.00 0.00	50,000.00 0.00	50,000.00	125,000.00 125,000.00
<b>STREET CLEAN O/T</b>							
01-431-00-500110-00000	6,500.00 6,709.54	6,500.00 3,694.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,500.00 3,500.00
<b>STREET CLEAN P/T</b>							
01-431-00-500115-00000	10,000.00 7,665.62	20,000.00 3,602.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00 10,000.00
<b>MAINT &amp; REPAIR MACH &amp; EQUIPM</b>							
01-431-00-500374-00000	30,000.00 24,940.06	30,000.00 20,488.75	30,000.00 4,104.69	0.00 0.00	0.00 0.00	0.00	34,000.00 34,000.00
Control Total	136,500.00 131,176.28	166,500.00 133,780.06	30,000.00 4,104.69	0.00 0.00	50,000.00 0.00	50,000.00	172,500.00 172,500.00
Org Total	136,500.00 131,176.28	166,500.00 133,780.06	30,000.00 4,104.69	0.00 0.00	50,000.00 0.00	50,000.00	172,500.00 172,500.00
Department Total	136,500.00 131,176.28	166,500.00 133,780.06	30,000.00 4,104.69	0.00 0.00	50,000.00 0.00	50,000.00	172,500.00 172,500.00
<b>HIGHWAY SNOW REMOVAL</b>							
01-432-00-500000-00000							
<b>SNOW REMOVAL F/T</b>							
01-432-00-500100-00000	67,000.00 21,979.76	67,000.00 48,860.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00	67,000.00 67,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-432-00-000000-00000 PUBLIC WORKS - SNOW REMOVAL							
<b>SNOW REMOVAL O/T</b>							
01-432-00-500110-00000	51,500.00 9,792.44	53,000.00 46,953.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00	53,000.00 53,000.00
<b>SNOW REMOVAL P/T</b>							
01-432-00-500115-00000	0.00 6,770.36	2,500.00 6,497.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00 2,500.00
<b>MATERIALS &amp; SUPPLIES</b>							
01-432-00-500210-00000	80,000.00 19,465.75	80,000.00 57,427.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>TOOLS</b>							
01-432-00-500260-00000	1,000.00 921.50	1,000.00 2,791.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>MAIN &amp; REPAIRS - MACH &amp; EQUI</b>							
01-432-00-500374-00000	17,000.00 9,530.08	17,000.00 15,442.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>CONTRACTED SERVICES</b>							
01-432-00-500450-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
Control Total	216,500.00 68,459.89	220,500.00 177,971.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	122,500.00 122,500.00
Org Total	216,500.00 68,459.89	220,500.00 177,971.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	122,500.00 122,500.00
Department Total	216,500.00 68,459.89	220,500.00 177,971.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	122,500.00 122,500.00
<b>HIGHWAY TRAFFIC SIGNS</b>							
01-433-00-500000-00000							
<b>HWY TRAFF SIGN F/T</b>							
01-433-00-500100-00000	25,000.00	25,000.00	0.00	0.00	0.00		30,000.00 30,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-433-00-000000-00000	PUBLIC WORKS - TRAFFIC SIGNS								
	40,757.64	25,671.81	0.00	0.00	0.00	0.00			
HWY TRAFF SIGN O/T									
01-433-00-500110-00000	500.00	500.00	0.00	0.00	0.00		500.00	500.00	_____
	0.00	26.76	0.00	0.00	0.00	0.00			
SALARIES PART TIME									
01-433-00-500115-00000	0.00	0.00	0.00	0.00	0.00				_____
	0.00	0.00	0.00	0.00	0.00	0.00			
MATERIALS & SUPPLIES									
01-433-00-500210-00000	15,000.00	15,000.00	0.00	0.00	0.00				_____
	35,611.77	11,281.94	0.00	0.00	0.00	0.00			
TRAFFIC SIGNAL ELECTRICITY									
01-433-00-500361-00000	21,900.00	11,000.00	0.00	0.00	0.00				_____
	4,964.30	5,643.10	0.00	0.00	0.00	0.00			
TRAFFIC SIGNAL MAINTENANCE									
01-433-00-500376-00000	40,000.00	40,000.00	0.00	0.00	0.00				_____
	100,109.13	50,219.04	0.00	0.00	98,028.00-	0.00			
Control Total	102,400.00	91,500.00	0.00	0.00	0.00		30,500.00	30,500.00	
	181,442.84	92,842.65	0.00	0.00	98,028.00-	0.00			
Org Total	102,400.00	91,500.00	0.00	0.00	0.00		30,500.00	30,500.00	
	181,442.84	92,842.65	0.00	0.00	98,028.00-	0.00			
Department Total	102,400.00	91,500.00	0.00	0.00	0.00		30,500.00	30,500.00	
	181,442.84	92,842.65	0.00	0.00	98,028.00-	0.00			
HIGHWAY STORM SEWERS									
01-436-00-500000-00000									
DRAINS F/T									
01-436-00-500100-00000	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00		100,000.00	100,000.00	_____
	22,652.07	65,159.09	89,288.39	18,197.20	45,150.93	50,000.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-436-00-000000-00000 PUBLIC WORKS - STORM SEWERS									
<b>DRAINS O/T</b>									
01-436-00-500110-00000	3,000.00 508.00	3,000.00 878.64	3,000.00 108.06	3,000.00 0.00	3,000.00 220.29	3,000.00	3,000.00	3,000.00	_____
<b>MATERIALS &amp; SUPPLIES</b>									
01-436-00-500210-00000	40,000.00 12,265.55	40,000.00 35,107.09	40,000.00 33,331.68	40,000.00 15,672.48	45,000.00 29,345.31	45,000.00	45,000.00	45,000.00	_____
Detail:	M-TOPS, C-TOPS, STONE, RIP RAP, PIPE STORM DRAIN COVERS, MANHOLES, MORTAR AND FLOWABLE FILL						45,000.00	45,000.00	
<b>EQUIPMENT RENTAL</b>									
01-436-00-500384-00000	12,000.00 0.00	12,000.00 1,183.13	12,000.00 1,011.86	12,000.00 0.00	15,000.00 4,070.00	15,000.00	15,000.00	15,000.00	_____
Detail:	RENTAL OF TRACK HOE AND EARTH MOVING EQUIPMENT TAMPERS AND JUMPING JACK						15,000.00	15,000.00	
<b>CONTRACTED SERVICES</b>									
01-436-00-500450-00000	5,000.00 34,990.00	45,000.00 53,990.75	50,000.00 51,502.00	50,000.00 19,740.60	65,000.00 14,959.92	65,000.00	75,000.00	75,000.00	_____
Detail:	CURE IN PLACE PIPE LINING FOR STORM PIPES THAT ARE LEAKING OR COMPRIMISED, VIDEO AND PIPE INSPECTION RECORDING, JET AND VACUUM STORM PIPES						75,000.00	75,000.00	
Control Total	160,000.00 70,415.62	200,000.00 156,318.70	205,000.00 175,241.99	205,000.00 53,610.28	178,000.00 93,746.45	178,000.00	238,000.00	238,000.00	
Org Total	160,000.00 70,415.62	200,000.00 156,318.70	205,000.00 175,241.99	205,000.00 53,610.28	178,000.00 93,746.45	178,000.00	238,000.00	238,000.00	
Department Total	160,000.00 70,415.62	200,000.00 156,318.70	205,000.00 175,241.99	205,000.00 53,610.28	178,000.00 93,746.45	178,000.00	238,000.00	238,000.00	

HIGHWAY PARKS & GROUNDS  
01-437-00-500000-00000

GROUNDS MAINT F/T

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-437-00-000000-00000 PUBLIC WORKS - PARKS & GROUNDS									
01-437-00-500100-00000	170,000.00 128,106.65	150,000.00 144,696.36	150,000.00 149,999.44	150,000.00 171,255.40	200,000.00 197,617.15	200,000.00	210,000.00	210,000.00	_____
GROUNDS MAINT O/T									
01-437-00-500110-00000	5,000.00 5,555.44	10,000.00 5,162.34	10,000.00 753.69	10,000.00 1,620.55	10,000.00 522.93	3,000.00	5,000.00	5,000.00	_____
GROUNDS MAINT P/T									
01-437-00-500115-00000	60,000.00 13,195.89	20,000.00 20,000.00	20,000.00 7,548.00	20,000.00 11,118.00	20,000.00 13,320.00	12,168.00	20,000.00	20,000.00	_____
MATERIALS & SUPPLIES									
01-437-00-500210-00000	6,000.00 6,820.37	6,000.00 6,955.29	6,000.00 5,055.58	6,000.00 5,230.51	6,000.00 3,164.64	6,000.00	6,000.00	6,000.00	_____
Detail: FLOWERS,SEED, STRAW AND TOP SOIL									
TOOLS									
01-437-00-500260-00000	5,000.00 2,025.36	5,000.00 2,819.44	5,000.00 782.82	5,000.00 2,945.67	5,000.00 1,181.16	5,000.00	5,000.00	5,000.00	_____
Detail: MISC HAND TOOLS, SHOVELS AND RAKES									
GAS OIL LUBRICATION									
01-437-00-500331-00000	5,200.00 2,656.59	5,200.00 4,116.80	5,200.00 5,618.83	5,200.00 12,135.20	12,000.00 7,096.72	11,000.00	_____	_____	_____
VOE - GENERAL									
01-437-00-500332-00000	5,424.00 3,760.38	4,793.00 4,445.95	4,793.00 4,680.41	9,500.00 8,345.39	9,000.00 5,791.92	9,000.00	9,000.00	9,000.00	_____
MAINT.& REPAIR MACHINERY & E									
01-437-00-500374-00000	5,000.00 3,082.85	5,000.00 2,421.00	5,000.00 3,647.94	5,000.00 4,606.28	5,000.00 2,453.44	5,000.00	5,000.00	5,000.00	_____
Detail: LAWN MOWER, WEED WACKER, BLOWERS AND CHAINSAW REPAIRS									
CONTRACTED SERVICES									
01-437-00-500450-00000	10,000.00 21,659.39	14,000.00 15,104.10	14,000.00 10,079.00	14,000.00 8,432.35	14,000.00 4,802.00	14,000.00	14,000.00	14,000.00	_____
Detail: SPRING PRE EMERGENT									

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-437-00-000000-00000	PUBLIC WORKS - PARKS & GROUNDS								
FALL FERTILIZATION							4,986.00	4,986.00	
STORM DAMAGE TO REMOVE HAZZARD HANGERS FROM PARKS							4,000.00	4,000.00	
							0.00	0.00	
Control Total	271,624.00 186,862.92	219,993.00 205,721.28	219,993.00 188,165.71	224,700.00 225,689.35	281,000.00 235,949.96	265,168.00	274,000.00	274,000.00	
Org Total	271,624.00 186,862.92	219,993.00 205,721.28	219,993.00 188,165.71	224,700.00 225,689.35	281,000.00 235,949.96	265,168.00	274,000.00	274,000.00	
Department Total	271,624.00 186,862.92	219,993.00 205,721.28	219,993.00 188,165.71	224,700.00 225,689.35	281,000.00 235,949.96	265,168.00	274,000.00	274,000.00	
HIGHWAY MAINTENANCE & REPAIR									
01-438-00-500000-00000									
HIGHWAY MAINT F/T									
01-438-00-500100-00000	400,000.00 452,406.30	380,000.00 350,531.09	400,000.00 403,264.74	550,000.00 523,826.90	450,000.00 341,082.83	450,000.00	450,000.00	450,000.00	_____
HIGHWAY MAINT O/T									
01-438-00-500110-00000	10,000.00 11,872.30	10,000.00 9,870.56	10,000.00 3,176.43	10,000.00 3,950.45	10,000.00 5,263.44	10,000.00	10,000.00	10,000.00	_____
HIGHWAY MAINT P/T									
01-438-00-500115-00000	2,500.00 54,578.54	30,000.00 31,890.04	30,000.00 1,878.50	30,000.00 6,091.36	30,000.00 5,616.00	10,000.00	20,000.00	20,000.00	_____
MATERIALS & SUPPLIES									
01-438-00-500210-00000	75,000.00 29,027.36	75,000.00 47,028.17	75,000.00 48,281.31	55,000.00 38,867.80	55,000.00 26,116.87	55,000.00	55,000.00	55,000.00	_____
Detail:	BLACK TOP, COLD PATCH, STONE SCREENINGS, CONCRETE, RECLAMATION FILL DIRT TO QUARRY						55,000.00	55,000.00	
TOOLS									
01-438-00-500260-00000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		15,000.00	15,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-438-00-000000-00000 PUBLIC WORKS - MAINTENANCE & REPAIR							
Detail: CHAINSAWS, BLOWERS, WEED WACKERS, MISC HAND TOOLS MISCELLENOUS ELECTRIC TOOLS	4,385.93	1,709.18	1,463.97	4,900.63	5,929.45	8,000.00	8,000.00 8,000.00
MAINT & REPAIRS - MACH & EQU							
01-438-00-500374-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00 5,000.00
Detail: REPAIRS TO CHAIN SAWS, BLOWERS AND WEED WACKERS	884.27	3,787.12	1,240.70	4,022.01	452.81	4,000.00	5,000.00 5,000.00
EQUIPMENT RENTAL							
01-438-00-500384-00000	7,000.00	10,000.00	10,000.00	10,000.00	15,000.00		20,000.00 20,000.00
Detail: ROAD SIDE TRIMMING BOOM MOWER HEAVY EQUIPMENT RENTAL	8,658.06	5,800.00	8,047.50	9,116.98	13,138.91	15,000.00	11,000.00 11,000.00
CONTRACTED SERVICES							
01-438-00-500450-00000	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00 20,000.00
Detail: LONG LINE PAINTING	0.00	0.00	0.00	16,330.62	19,799.92	19,000.00	20,000.00 20,000.00
Control Total	507,500.00	518,000.00	538,000.00	688,000.00	593,000.00		595,000.00 595,000.00
	561,812.76	450,616.16	467,353.15	607,106.75	417,400.23	571,000.00	
Org Total	507,500.00	518,000.00	538,000.00	688,000.00	593,000.00		595,000.00 595,000.00
	561,812.76	450,616.16	467,353.15	607,106.75	417,400.23	571,000.00	
Department Total	507,500.00	518,000.00	538,000.00	688,000.00	593,000.00		595,000.00 595,000.00
	561,812.76	450,616.16	467,353.15	607,106.75	417,400.23	571,000.00	
HIGHWAY CONSTRUCTION & REBLDNG							
01-439-00-500000-00000							
CONTRACTED SERVICES							
01-439-00-500450-00000	550,000.00	650,000.00	650,000.00	650,000.00	650,000.00		
	322,722.10	514,649.52	594,273.34	619,594.69	47,915.93	650,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 01-439-00-000000-00000	PUBLIC WORKS - CONSTRUCTION & REBLDNG								
Control Total	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00	0.00	0.00	
Org Total	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00	0.00	0.00	
Department Total	550,000.00 322,722.10	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 47,915.93	650,000.00	0.00	0.00	
Budgeted Total	2,500,219.00 1,962,491.10	2,644,881.00 2,265,095.06	2,209,454.00 1,950,441.63	2,369,833.00 2,063,009.14	2,360,714.00 1,082,906.48	2,315,882.00	2,057,080.00	2,057,080.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	2,500,219.00 1,962,491.10	2,644,881.00 2,265,095.06	2,209,454.00 1,950,441.63	2,369,833.00 2,063,009.14	2,360,714.00 1,082,906.48	2,315,882.00	2,057,080.00	2,057,080.00	
Year Total	2,500,219.00 1,962,491.10	2,644,881.00 2,265,095.06	2,209,454.00 1,950,441.63	2,369,833.00 2,063,009.14	2,360,714.00 1,082,906.48	2,315,882.00	2,057,080.00	2,057,080.00	

**LIBRARY**

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-456-00-000000-00000 to 01-456-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Admin. Recmnd
<b>LIBRARY SUPPORT</b>							
01-456-00-500000-00000							
<b>BOILER INSURANCE</b>							
01-456-00-500351-00000	407.00	421.00	659.00	861.00	1,149.00		
	624.00	599.74	628.64	861.00	783.75	1,045.00	1,494.00
<b>LIBRARY CONTRIBUTION</b>							
01-456-00-500504-00000	374,898.00	379,860.00	386,773.00	417,500.00	432,113.00		
	374,898.00	379,860.00	386,772.96	417,500.00	324,084.78	432,113.00	453,718.00
<b>LIBRARY CONTRIBUTION- ADD'L</b>							
01-456-00-500505-00000	398,330.00	398,330.00	423,838.00	417,500.00	432,112.00		
	398,330.00	306,161.45	423,837.96	417,500.00	324,083.97	432,112.00	453,718.00
Control Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Org Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Department Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Budgeted Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00
Year Total	773,635.00	778,611.00	811,270.00	835,861.00	865,374.00		908,930.00
	773,852.00	686,621.19	811,239.56	835,861.00	648,952.50	865,270.00	908,930.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 15-000-00-000000-00000 to 15-999-99-999999-99999  
 Range of Revenue Accounts: 15-000-00-000000-00000 to 15-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
<b>LIBRARY PERSONNEL EXPENSE</b>							
15-504-00-500000-00000							
<b>PAYROLL F/T</b>							
15-504-00-504100-00000	348,140.00 314,542.43	291,070.00 305,280.10	320,000.00 335,310.40	329,600.00 386,632.18	400,000.00 288,935.66	400,000.00	412,000.00 412,000.00 _____
<b>PAYROLL P/T</b>							
15-504-00-504120-00000	164,800.00 127,282.57	164,800.00 176,702.37	220,000.00 217,334.79	240,000.00 211,647.74	200,000.00 159,763.49	200,000.00	206,000.00 206,000.00 _____
<b>HEALTH INSURANCE</b>							
15-504-00-504157-00000	67,353.00 7,307.40	62,353.00 4,999.80	60,000.00 52,375.33	60,000.00 73,274.77	88,000.00 60,580.25	83,000.00	88,000.00 88,000.00 _____
<b>LIFE, AD&amp;D &amp; LTD</b>							
15-504-00-504158-00000	2,303.00 0.00	2,303.00 0.00	2,500.00 2,072.39	3,000.00 2,525.39	3,000.00 1,957.32	5,000.00	3,000.00 3,000.00 _____
<b>TIAA MATCH</b>							
15-504-00-504160-00000	10,444.00 10,174.80	8,733.00 8,696.55	10,000.00 9,783.61	12,000.00 9,159.73	12,000.00 7,120.95	12,000.00	12,000.00 12,000.00 _____
<b>PAYROLL TAXES FICA</b>							
15-504-00-504161-00000	37,500.00 34,227.09	37,500.00 37,284.41	41,000.00 41,172.23	43,574.00 47,466.54	45,518.00 34,627.00	45,518.00	46,000.00 46,000.00 _____
<b>WORKERS COMP INS</b>							
15-504-00-504354-00000	5,000.00 3,254.85	5,000.00 2,395.51	3,000.00 2,678.00	2,500.00 2,887.00	2,660.00 1,995.00	2,660.00	2,750.00 2,750.00 _____
<b>UNEMPLOYMENT INSURANCE</b>							
15-504-00-504355-00000	7,000.00 3,566.77	7,000.00 3,712.78	4,000.00 4,137.94	4,500.00 5,492.91	5,500.00 3,689.53	5,500.00	6,000.00 6,000.00 _____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 15-504-00-000000-00000	LIBRARY PERSONNEL EXPENSE								
Control Total	642,540.00 500,355.91	578,759.00 539,071.52	660,500.00 664,864.69	695,174.00 739,086.26	756,678.00 558,669.20	753,678.00	775,750.00	775,750.00	
Org Total	642,540.00 500,355.91	578,759.00 539,071.52	660,500.00 664,864.69	695,174.00 739,086.26	756,678.00 558,669.20	753,678.00	775,750.00	775,750.00	
Department Total	642,540.00 500,355.91	578,759.00 539,071.52	660,500.00 664,864.69	695,174.00 739,086.26	756,678.00 558,669.20	753,678.00	775,750.00	775,750.00	
LIBRARY PURCHASES									
15-505-00-500000-00000									
BOOKS- ADULT									
15-505-00-505110-00000	21,000.00 15,121.17	18,000.00 26,469.57	25,000.00 28,208.41	27,500.00 34,491.81	28,000.00 19,212.27	28,000.00	35,000.00	35,000.00	_____
BOOKS - TEEN									
15-505-00-505115-00000	5,000.00 3,068.68	4,000.00 2,870.81	4,000.00 3,850.53	4,000.00 4,576.21	3,500.00 3,191.94	3,500.00	5,000.00	5,000.00	_____
BOOKS- JUVENILE									
15-505-00-505120-00000	19,000.00 9,343.45	16,000.00 19,215.88	18,000.00 16,740.02	17,500.00 20,266.64	17,500.00 7,501.08	17,500.00	16,000.00	16,000.00	_____
E-BOOKS									
15-505-00-505121-00000	700.00 1,711.59	1,500.00 2,522.21	2,500.00 4,410.50	2,500.00 4,240.86	9,000.00 2,143.36	9,000.00	6,000.00	6,000.00	_____
AUDIO ADULT									
15-505-00-505152-00000	1,000.00 843.81	750.00 1,506.09	1,200.00 1,558.32	1,500.00 1,400.67	1,000.00 1,031.41	1,000.00	1,000.00	1,000.00	_____
AUDIO TEEN									
15-505-00-505153-00000	750.00 605.05	500.00 701.62	500.00 277.45	500.00 0.00	0.00 12.99	0.00	50.00	50.00	_____
AUDIO JUVENILE									
15-505-00-505154-00000	650.00	500.00	750.00	500.00	1,000.00		500.00	500.00	_____



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 15-505-00-000000-00000	LIBRARY PURCHASES								
15-505-00-505255-00000	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00	4,000.00	4,000.00	_____
MULTIMEDIA RENTAL FEE									
15-505-00-505260-00000	10,000.00 0.00	8,000.00 0.00	10,000.00 9,070.56	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
MULTIMEDIA ADULT									
15-505-00-505262-00000	0.00 3,715.55	0.00 4,670.59	0.00 0.00	8,000.00 8,416.18	7,000.00 3,092.17	7,000.00	7,250.00	7,250.00	_____
MULTIMEDIA JUVENILE									
15-505-00-505263-00000	0.00 406.93	0.00 867.85	0.00 0.00	2,000.00 1,727.91	2,000.00 99.46	2,000.00	250.00	250.00	_____
OTHER CIRCULATING MATERIALS									
15-505-00-505265-00000	500.00 0.00	500.00 2,492.26	1,000.00 1,250.12	2,500.00 1,358.05	2,500.00 407.58	2,500.00	_____	_____	_____
Control Total	72,100.00 40,651.27	72,400.00 70,653.64	76,450.00 78,407.22	80,000.00 93,386.86	83,000.00 45,997.10	102,000.00	104,000.00	104,000.00	_____
Org Total	72,100.00 40,651.27	72,400.00 70,653.64	76,450.00 78,407.22	80,000.00 93,386.86	83,000.00 45,997.10	102,000.00	104,000.00	104,000.00	_____
Department Total	72,100.00 40,651.27	72,400.00 70,653.64	76,450.00 78,407.22	80,000.00 93,386.86	83,000.00 45,997.10	102,000.00	104,000.00	104,000.00	_____
LIBRARY OPERATING EXPENSES									
15-506-00-500000-00000									
DATABASE LICENSING & SUPPORT									
15-506-00-506105-00000	5,000.00 3,318.64	4,100.00 3,746.32	4,500.00 4,312.02	4,500.00 4,455.11	4,500.00 789.64	4,500.00	4,500.00	4,500.00	_____
JANITOR									
15-506-00-506120-00000	15,000.00 10,450.00	15,000.00 12,830.00	15,000.00 15,000.00	15,000.00 13,466.40	15,000.00 12,100.00	15,000.00	19,200.00	19,200.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 15-506-00-000000-00000 LIBRARY OPERATING EXPENSES									
<b>MAINT BUILDING</b>									
15-506-00-506130-00000	20,000.00 11,898.91	20,000.00 12,560.44	20,000.00 18,998.58	20,000.00 40,777.45	20,000.00 32,616.62	20,000.00	25,000.00	25,000.00	_____
<b>HVAC</b>									
15-506-00-506135-00000	4,000.00 1,020.61	4,000.00 3,137.88	5,000.00 0.00	5,000.00 4,047.67	5,000.00 520.50	5,000.00	5,000.00	5,000.00	_____
<b>HURRICANE DAMAGE REPAIRS</b>									
15-506-00-506136-00000	0.00 0.00	0.00 0.00	0.00 28,178.19	0.00 46,289.66	0.00 0.00	0.00	_____	_____	_____
<b>MAINT BUILDING SUPPLIES</b>									
15-506-00-506140-00000	4,000.00 837.34	4,000.00 834.29	3,500.00 2,107.58	3,500.00 2,763.30	3,000.00 2,133.09	3,000.00	3,200.00	3,200.00	_____
<b>COVID-19 PPE &amp; SUPPLIES</b>									
15-506-00-506145-00000	0.00 7,463.06	0.00 2,309.42	1,000.00 1,315.27	1,000.00 794.21	500.00 460.54	500.00	750.00	750.00	_____
<b>MAINT CONTRACTS</b>									
15-506-00-506150-00000	4,500.00 4,464.04	4,500.00 5,489.52	4,600.00 5,937.26	6,000.00 6,045.98	6,000.00 5,319.46	6,000.00	6,000.00	6,000.00	_____
<b>LANDSCAPE MAINTENANCE</b>									
15-506-00-506151-00000	4,380.00 0.00	4,380.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>MAINT. CONTRACTS HVAC</b>									
15-506-00-506155-00000	7,000.00 6,895.00	7,000.00 6,895.00	7,000.00 6,895.00	7,500.00 6,895.00	7,500.00 0.00	7,500.00	7,500.00	7,500.00	_____
<b>MAINT LANDSCAPE</b>									
15-506-00-506160-00000	6,000.00 2,590.00	5,000.00 2,915.00	6,000.00 11,220.00	6,000.00 6,618.67	4,000.00 6,798.76	4,000.00	6,000.00	6,000.00	_____
<b>MAINT SNOW REMOVAL (IN KIND)</b>									
15-506-00-506165-00000	4,381.00 0.00	4,381.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 15-506-00-000000-00000 LIBRARY OPERATING EXPENSES									
<b>UTILITIES- ELECTRIC</b>									
15-506-00-506170-00000	35,000.00 19,857.40	35,000.00 31,837.17	35,000.00 41,930.94	40,000.00 43,423.83	40,000.00 17,904.67	40,000.00 40,000.00	40,000.00	40,000.00	_____
<b>UTILITIES- WATER &amp; SEWER</b>									
15-506-00-506180-00000	7,500.00 2,683.16	7,500.00 7,262.60	7,500.00 7,792.02	7,500.00 8,286.64	8,000.00 5,594.02	8,000.00	8,300.00	8,300.00	_____
<b>MONITORING</b>									
15-506-00-506190-00000	1,000.00 579.00	1,000.00 732.00	1,000.00 780.60	1,000.00 1,367.56	1,500.00 525.30	1,500.00	1,500.00	1,500.00	_____
<b>LICENSES &amp; INSPECTIONS</b>									
15-506-00-506200-00000	1,000.00 987.25	1,000.00 195.51	1,200.00 120.00	1,200.00 3,050.65	3,000.00 70.00	3,000.00	2,500.00	2,500.00	_____
<b>INSURANCE BUSINESS LIABILITY</b>									
15-506-00-506250-00000	20,795.00 185.00	19,795.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			_____
<b>DIRECTORS &amp; OFFICERS INSURAN</b>									
15-506-00-506300-00000	2,000.00 1,138.00	185.00 1,508.00	2,000.00 1,270.00	1,400.00 1,384.00	1,500.00 185.00	1,500.00	1,750.00	1,750.00	_____
Control Total	141,556.00 74,367.41	136,841.00 92,253.15	113,300.00 145,857.46	119,600.00 189,666.13	119,500.00 85,017.60	119,500.00	131,200.00	131,200.00	
Org Total	141,556.00 74,367.41	136,841.00 92,253.15	113,300.00 145,857.46	119,600.00 189,666.13	119,500.00 85,017.60	119,500.00	131,200.00	131,200.00	
Department Total	141,556.00 74,367.41	136,841.00 92,253.15	113,300.00 145,857.46	119,600.00 189,666.13	119,500.00 85,017.60	119,500.00	131,200.00	131,200.00	
<b>LIBRARY MISC EXPENSES</b>									
15-507-00-500000-00000									
<b>LIBRARY PROGRAMS</b>									
15-507-00-507001-00000	200.00	500.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00	_____



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 15-507-00-000000-00000	LIBRARY MISC EXPENSES								
15-507-00-507155-00000	1,000.00 99.00	750.00 263.00	500.00 737.00	1,000.00 586.00	750.00 77.38	750.00	600.00	600.00	_____
<b>LEGAL FEES</b>									
15-507-00-507180-00000	10,000.00 7,055.00	10,000.00 5,535.00	10,000.00 285.00	10,000.00 450.00	7,000.00 1,297.36	7,000.00	7,000.00	7,000.00	_____
<b>OFFICE SUPPLIES</b>									
15-507-00-507190-00000	4,000.00 674.34	4,000.00 2,891.94	4,000.00 3,421.37	3,500.00 4,377.75	4,000.00 2,278.17	4,000.00	4,200.00	4,200.00	_____
<b>STAFF COPIER</b>									
15-507-00-507191-00000	1,500.00 0.00	1,000.00 731.08	1,500.00 1,481.23	1,500.00 2,600.09	2,200.00 1,499.87	2,200.00	2,600.00	2,600.00	_____
<b>PATRON COPIER</b>									
15-507-00-507195-00000	75.00 103.74	500.00 23.32	100.00 326.38	500.00 65.86	200.00 0.00	200.00	100.00	100.00	_____
<b>POSTAGE</b>									
15-507-00-507200-00000	1,500.00 267.41	1,500.00 1,276.09	1,500.00 553.25	1,500.00 866.34	1,200.00 420.02	1,200.00	1,000.00	1,000.00	_____
<b>PUBLIC RELATIONS</b>									
15-507-00-507210-00000	1,500.00 63.50	1,500.00 5.00	1,500.00 1,355.99	1,500.00 1,227.37	1,500.00 984.51	1,500.00	1,600.00	1,600.00	_____
<b>WEBSITE</b>									
15-507-00-507212-00000	1,600.00 1,100.00	1,600.00 1,215.16	2,500.00 1,100.00	3,500.00 1,815.16	5,000.00 2,137.50	5,000.00	5,000.00	5,000.00	_____
<b>STAFF CLEARANCES</b>									
15-507-00-507215-00000	400.00 22.00	400.00 100.00	400.00 841.10	750.00 72.50	500.00 214.25	500.00	500.00	500.00	_____
<b>TELEPHONE</b>									
15-507-00-507220-00000	4,500.00 2,256.00	4,500.00 5,144.16	6,000.00 4,840.40	6,000.00 4,861.54	6,000.00 3,267.82	6,000.00	5,500.00	5,500.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 15-507-00-000000-00000	LIBRARY MISC EXPENSES								
<b>MCLINC</b>									
15-507-00-507221-00000	33,335.00 25,001.25	32,200.00 32,038.00	34,000.00 34,436.00	36,000.00 35,819.00	36,000.00 24,739.00	36,000.00	36,000.00	36,000.00	_____
<b>MILEAGE REIMBURSEMENT</b>									
15-507-00-507225-00000	1,200.00 41.37	1,000.00 0.00	1,000.00 181.30	1,000.00 469.76	750.00 296.98	750.00	650.00	650.00	_____
<b>MISCELLANEOUS</b>									
15-507-00-507230-00000	1,250.00 56.58	1,250.00 789.81	1,500.00 1,306.55	1,500.00 1,201.87	1,500.00 439.60	1,500.00	1,500.00	1,500.00	_____
<b>EXPANSION PROJECT COSTS</b>									
15-507-00-507250-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>ANNUAL FUND DRIVE</b>									
15-507-00-507260-00000	0.00 0.00	2,000.00 0.00	1,500.00 0.00	4,000.00 0.00	3,000.00 0.00	3,000.00	3,000.00	3,000.00	_____
<b>BANK FEES</b>									
15-507-00-507263-00000	50.00 0.00	50.00 69.14	100.00 188.82	150.00 4.35	100.00 0.00	100.00	100.00	100.00	_____
<b>CREDIT CARD FEES</b>									
15-507-00-507267-00000	0.00 31.04	250.00 6.43	300.00 7.92	300.00 0.00	500.00 0.00	500.00	600.00	600.00	_____
<b>LIBRARY FUNDRAISING EXP</b>									
15-507-00-507280-00000	0.00 0.00	1,000.00 0.00	500.00 0.00	500.00 25.00	500.00 103.04	500.00	500.00	500.00	_____
<b>Control Total</b>	77,060.00 45,791.57	78,500.00 62,673.20	84,150.00 62,742.16	101,900.00 70,849.47	98,400.00 48,955.15	98,400.00	95,950.00	95,950.00	
<b>Org Total</b>	77,060.00 45,791.57	78,500.00 62,673.20	84,150.00 62,742.16	101,900.00 70,849.47	98,400.00 48,955.15	98,400.00	95,950.00	95,950.00	
<b>Department Total</b>	77,060.00	78,500.00	84,150.00	101,900.00	98,400.00		95,950.00	95,950.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 15-507-00-000000-00000	LIBRARY MISC EXPENSES								
	45,791.57	62,673.20	62,742.16	70,849.47	48,955.15	98,400.00			
Budgeted Total	933,256.00 661,166.16	866,500.00 764,651.51	934,400.00 951,871.53	996,674.00 1,092,988.72	1,057,578.00 738,639.05		1,106,900.00	1,106,900.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	933,256.00 661,166.16	866,500.00 764,651.51	934,400.00 951,871.53	996,674.00 1,092,988.72	1,057,578.00 738,639.05	1,073,578.00	1,106,900.00	1,106,900.00	
Year Total	933,256.00 661,166.16	866,500.00 764,651.51	934,400.00 951,871.53	996,674.00 1,092,988.72	1,057,578.00 738,639.05	1,073,578.00	1,106,900.00	1,106,900.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
TOWNSHIP AID- CASH 15-496-00-496100-00000	773,228.00 773,228.00	778,611.00 652,589.67	811,270.00 936,211.25	835,000.00 835,000.00	864,225.00 648,168.75	864,225.00	907,436.00	907
TOWNSHIP IN KIND- INSR & OTH 15-496-00-496101-00000	28,556.00 0.00	28,556.00 0.00	28,556.00 0.00	28,556.00 0.00	28,556.00 0.00	0.00		
TOWNSHIP IN KIND- LAWN MAINT 15-496-00-496102-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
TOWNSHIP IN KIND- SNOW REMOV 15-496-00-496103-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
TOWNSHIP IN KIND- FIN. SERVI 15-496-00-496104-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
STATE AID 15-496-00-496110-00000	58,592.00 0.00	58,592.00 0.00	58,592.00 0.00	68,591.00 0.00	68,591.00 0.00	0.00	69,383.00	69
FINES 15-497-00-497100-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,500.00	1
GIFTS - OTHER 15-497-00-497109-00000	0.00 0.00	0.00 0.00	100.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	500.00	
GIFTS- ADULT 15-497-00-497110-00000	0.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	250.00	
GIFTS- CHILDREN 15-497-00-497111-00000	0.00 0.00	25.00 0.00	50.00 0.00	100.00 0.00	100.00 0.00	0.00	250.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Antic
<b>FRIENDS OF THE LIBRARY</b>								
15-497-00-497120-00000	0.00 0.00	11,775.00 0.00	22,500.00 0.00	31,580.00 0.00	32,660.00 0.00	0.00	21,750.00	21
<b>LOST BOOK</b>								
15-498-00-498120-00000	0.00 0.00	200.00 0.00	250.00 0.00	500.00 0.00	1,500.00 0.00	0.00	750.00	
<b>COMPUTER COPIES</b>								
15-498-00-498160-00000	0.00 0.00	50.00 0.00	25.00 0.00	35.00 0.00	65.00 0.00	0.00	300.00	
<b>MISCELLANEOUS</b>								
15-498-00-498200-00000	0.00 0.00	200.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00		
<b>FUND RAISING</b>								
15-498-00-498250-00000	0.00 0.00	24,500.00 0.00	34,000.00 0.00	43,000.00 0.00	40,500.00 0.00	0.00	41,500.00	41
<b>INTEREST</b>								
15-498-00-498300-00000	0.00 0.00	1,000.00 0.00	1,500.00 0.00	1,000.00 0.00	2,000.00 0.00	0.00	3,500.00	3
<b>DIVIDEND INCOME (VANGUARD)</b>								
15-498-00-498350-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	3
<b>Revenue Fund Total</b>	860,376.00 773,228.00	903,609.00 652,589.67	958,943.00 936,211.25	1,011,462.00 835,000.00	1,041,297.00 648,168.75	864,225.00	1,050,119.00	1,050
<b>Year Total</b>	860,376.00 773,228.00	903,609.00 652,589.67	958,943.00 936,211.25	1,011,462.00 835,000.00	1,041,297.00 648,168.75	864,225.00	1,050,119.00	1,050

# **COMMUNICATIONS & PUBLIC INFORMATION**

September 25, 2024  
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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-460-00-000000-00000 to 01-460-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Admin. Recmnd	
<b>COMMUNICATIONS &amp; PUBLIC RELTNS</b>								
01-460-00-500000-00000								
<b>WTV SALARY F/T</b>								
01-460-00-500100-00000	65,239.00	0.00	0.00	0.00	40,000.00	45,000.00	45,000.00	
	3,897.60	0.00	0.00	799.24	29,999.98	40,000.00		
<b>COMMUNICATIONS P/T</b>								
01-460-00-500115-00000	15,600.00	19,084.00	19,500.00	40,000.00	0.00			
	7,401.66	14,805.41	20,007.37	20,465.20	0.00	0.00		
<b>EXPEN EDUC, TRAINING, SUPPLI</b>								
01-460-00-500215-00000	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	
	794.02	360.00	3,812.61	3,457.08	352.20	4,440.00		
Detail:	VERIZON CABLE SERVICE IN ASSISTANT MANAGERS OFFICE						120.00	120.00
	WTV SUPPLIE AND MISC EXPENSE						2,000.00	2,000.00
	MISC						720.00	720.00
	TRAINING AND SEMINARS						1,000.00	1,000.00
	MANUALS AND PUBLICATIONS						600.00	600.00
<b>MARKETING MEDIA RELATIONS</b>								
01-460-00-500344-00000	24,340.00	24,340.00	24,340.00	22,400.00	24,000.00	27,000.00	27,000.00	
	26,691.31	17,271.41	21,514.14	22,878.75	11,932.37	24,000.00		
Detail:	SEMI-ANNUAL NEWSLETTER (2 X \$8,000)						16,000.00	16,000.00
	SEMI-ANNUAL NEWSLETTER POSTAGE (2 X \$3,000)						6,000.00	6,000.00
	SPECIAL ANNOUCEMENTS AND MARKETING						3,000.00	3,000.00
	MCAB ANS STC							
	CONSTANT CONTACT AND VERIZON							
	MISC						2,000.00	2,000.00
<b>CONTRACTED SERVICES</b>								
01-460-00-500450-00000	56,350.00	56,350.00	56,350.00	56,350.00	56,350.00	56,350.00	56,350.00	
	41,347.95	47,939.83	55,467.78	49,333.45	39,763.68	56,350.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 01-460-00-000000-00000	COMMUNICATIONS & PUBLIC RELTNS						
Detail: CIVIC PLUS HOSTING FEE							6,100.00 6,100.00
COMMUNICATIONS CONSULTANT (GAILEY MURRAY CONSULTING), (12 x \$3,500)							42,000.00 42,000.00
TECH SUPPORT & AV EQUIPMENT FOR A/V							7,000.00 7,000.00
BRIGHTSIGN NETWORK AND SUPPORT							250.00 250.00
CIVIC PLUS SUPPORT							1,000.00 1,000.00
Control Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00 132,790.00
Org Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00 132,790.00
Department Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00 132,790.00
Budgeted Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00 132,790.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Budget Fund Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00 132,790.00
Year Total	165,969.00 80,132.54	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 82,048.23	124,790.00	132,790.00 132,790.00

# INSURANCE

Range of Expend Accounts: 01-401-00-500350-00000 to 01-401-00-500353-00000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	
WARNING: Sub without Control Account!									
GENERAL LIABILITY									
01-401-00-500350-00000	36,436.00 36,044.00	32,646.00 30,785.01	33,819.00 32,268.48	44,190.00 44,189.00	58,944.00 40,233.00		76,627.00	76,627.00	_____
BOILER INSURANCE									
01-401-00-500351-00000	327.00 344.00	293.00 399.81	440.00 419.08	575.00 575.00	767.00 522.75	697.00	997.00	997.00	_____
BONDING									
01-401-00-500353-00000	4,216.00 4,134.00	4,216.00 1,910.00	4,220.00 4,446.00	2,100.00 0.00	2,100.00 750.00	750.00	1,500.00	1,500.00	_____
Detail: BONDING FOR CRAIG MC ANALLY							1,500.00	1,500.00	
Control Total	40,979.00 40,522.00	37,155.00 33,094.82	38,479.00 37,133.56	46,865.00 44,764.00	61,811.00 41,505.75	55,091.00	79,124.00	79,124.00	
Org Total	40,979.00 40,522.00	37,155.00 33,094.82	38,479.00 37,133.56	46,865.00 44,764.00	61,811.00 41,505.75	55,091.00	79,124.00	79,124.00	
Department Total	40,979.00 40,522.00	37,155.00 33,094.82	38,479.00 37,133.56	46,865.00 44,764.00	61,811.00 41,505.75	55,091.00	79,124.00	79,124.00	
Budgeted Total	40,979.00 40,522.00	37,155.00 33,094.82	38,479.00 37,133.56	46,865.00 44,764.00	61,811.00 41,505.75	55,091.00	79,124.00	79,124.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	40,979.00 40,522.00	37,155.00 33,094.82	38,479.00 37,133.56	46,865.00 44,764.00	61,811.00 41,505.75	55,091.00	79,124.00	79,124.00	
Year Total	40,979.00 40,522.00	37,155.00 33,094.82	38,479.00 37,133.56	46,865.00 44,764.00	61,811.00 41,505.75	55,091.00	79,124.00	79,124.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-410-00-500350-00000 to 01-410-00-500350-00000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budg
WARNING: Sub without Control Account!									
GENERAL LIABILITY									
01-410-00-500350-00000	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	_____
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			
Control Total	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			
Org Total	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			
Department Total	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			
Budgeted Total	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			
Year Total	65,150.00	58,374.00	63,684.00	83,213.00	110,995.00		144,294.00	144,294.00	
	65,064.00	57,971.88	60,765.44	83,213.00	75,763.50	101,018.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-456-00-500351-00000 to 01-456-00-500351-00000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budg
WARNING: Sub without Control Account!									
BOILER INSURANCE									
01-456-00-500351-00000	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	_____
	624.00	599.74	628.64	861.00	783.75	1,045.00			
Control Total	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	
	624.00	599.74	628.64	861.00	783.75	1,045.00			
Org Total	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	
	624.00	599.74	628.64	861.00	783.75	1,045.00			
Department Total	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	
	624.00	599.74	628.64	861.00	783.75	1,045.00			
Budgeted Total	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	
	624.00	599.74	628.64	861.00	783.75	1,045.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	
	624.00	599.74	628.64	861.00	783.75	1,045.00			
Year Total	407.00	421.00	659.00	861.00	1,149.00		1,494.00	1,494.00	
	624.00	599.74	628.64	861.00	783.75	1,045.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-484-00-500354-00000 to 01-484-00-500354-00000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
WARNING: Sub without Control Account!							
<b>WORKERS COMPENSATION</b>							
01-484-00-500354-00000	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Detail: DVIT PREMIUM FOR WORKERS COMP - AUDIT							250,000.00 250,000.00
ESTIMATE FOR PARK AND REC \$13,000							
SWIF - VOLUNTEER FIRE FIGHTERS INSURANCE							45,000.00 45,000.00
- BASED ON 2023 PREMIUM PLUS SMALL INCREASE							
Control Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Org Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Department Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Budgeted Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	
Year Total	307,584.00	304,190.00	300,000.00	304,489.00	300,504.00		295,000.00 295,000.00
	272,594.68	275,185.44	245,279.00	264,689.00	191,862.00	265,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-486-00-500352-00000 to 01-486-00-500352-00000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
WARNING: Sub without Control Account!							
FIRE AUTO PROPERTY INS							
01-486-00-500352-00000	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00
Control Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00
Org Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00
Department Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00
Budgeted Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00
Year Total	112,311.00	100,629.00	109,800.00	143,471.00	191,372.00		248,784.00
	122,408.00	99,951.52	104,768.00	143,471.00	130,627.50	174,170.00	248,784.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 09-451-00-500351-00000 to 09-451-00-500352-00000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
WARNING: Sub without Control Account!							
BOILER INSURANCE							
09-451-00-500351-00000	230.00	230.00	220.00	288.00	384.00		500.00
	236.00	199.92	209.56	288.00	261.00	348.00	500.00
FIRE AUTO PROPERTY INSURANCE							
09-451-00-500352-00000	8,182.00	7,331.00	10,980.00	14,347.00	19,137.00		24,878.00
	8,324.00	9,995.12	10,476.80	14,347.00	13,062.75	17,417.00	24,878.00
Control Total	8,412.00	7,561.00	11,200.00	14,635.00	19,521.00		25,378.00
	8,560.00	10,195.04	10,686.36	14,635.00	13,323.75	17,765.00	25,378.00
Org Total	8,412.00	7,561.00	11,200.00	14,635.00	19,521.00		25,378.00
	8,560.00	10,195.04	10,686.36	14,635.00	13,323.75	17,765.00	25,378.00
Department Total	8,412.00	7,561.00	11,200.00	14,635.00	19,521.00		25,378.00
	8,560.00	10,195.04	10,686.36	14,635.00	13,323.75	17,765.00	25,378.00
Budgeted Total	8,412.00	7,561.00	11,200.00	14,635.00	19,521.00		25,378.00
	8,560.00	10,195.04	10,686.36	14,635.00	13,323.75	17,765.00	25,378.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	8,412.00	7,561.00	11,200.00	14,635.00	19,521.00		25,378.00
	8,560.00	10,195.04	10,686.36	14,635.00	13,323.75	17,765.00	25,378.00
Year Total	8,412.00	7,561.00	11,200.00	14,635.00	19,521.00		25,378.00
	8,560.00	10,195.04	10,686.36	14,635.00	13,323.75	17,765.00	25,378.00

# BENEFITS

Range of Expend Accounts: 01-487-00-000000-00000 to 01-487-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** 2025 ***** Budg
<b>EMPLOYEE BENEFITS</b>									
01-487-00-500000-00000									
<b>L T D INSURANCE</b>									
01-487-00-500153-00000	17,700.00 17,912.77	17,700.00 18,492.26	18,000.00 18,519.02	19,200.00 17,913.40	19,200.00 13,559.64	19,200.00	20,000.00	20,000.00	_____
<b>HEALTH &amp; ACCIDENT INSURANCE</b>									
01-487-00-500156-00000	2,300,000.00 2,008,413.63	2,095,000.00 1,830,303.85	2,199,075.00 1,809,765.04	2,048,575.00 1,971,504.93	2,541,800.00 1,601,701.09	2,300,000.00	2,567,550.00	2,567,550.00	_____
Detail:	PROJECTED MONTHLY COST PAID TO FLEXIBLE BENEFITS ADMINISTRATORS FOR MANAGING THE HRA ACCOUNT (12 X \$100)						1,200.00	1,200.00	
	PROJECTED MONTHLY COST PAID TO AETNA FOR HEALTH INSURANCE FOR RETIREES (12 X \$11,833.33)						142,000.00	142,000.00	
	PROJECTED MONTHLY COST PAID DELAWARE VALLEY HEALTH TRUST (DVHT) FOR HEALTH, PRESCRIPTION, AND DENTAL INSURANCE (12 X \$150,000)						1,800,000.00	1,800,000.00	
	PROJECTED MONTHLY COST PAID TO DVHT FOR HEALTH, PRESCRIPTION, AND DENTAL INSURANCE FOR RETIREES (12 X \$6,100)						73,200.00	73,200.00	
	REIMBURSEMENT TO RETIREES FOR COST OF MEDICAIDE (4 X \$2,500)						10,000.00	10,000.00	
	ANNUAL COST OF POLICE OFFICERS HSA ACCOUNTS						107,250.00	107,250.00	
	ANNUAL COST OF TOWNSHIP EMPLOYEES HSA ACCOUNTS						108,900.00	108,900.00	
	OPT OUT PAYMENT TO EMPLOYEES WHO ELECT TO NOT TAKE THE TOWNSHIP INSURANCE COVERAGE (THROUGH PAYROLL 5 X \$5,000)						25,000.00	25,000.00	
	POSSIBLE INCREASE AND CHANGES						300,000.00	300,000.00	

**SUPPLEMENTAL LIFE & MISC**

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-487-00-000000-00000	EMPLOYEE BENEFITS								
01-487-00-500157-00000	4,500.00 7,011.49	4,500.00 5,524.37	7,152.00 3,045.30	5,000.00 3,170.34	5,000.00 1,018.07	5,000.00	5,000.00	5,000.00	_____
<b>LIFE INSURANCE</b>									
01-487-00-500158-00000	19,260.00 16,110.21	19,260.00 29,081.25	31,800.00 15,999.01	30,000.00 15,956.31	30,000.00 12,078.03	20,000.00	30,000.00	30,000.00	_____
Detail:	MONTHLY COST TO HARTFORD FOR EMPLOYEE LIFE INSURANCE COVERAGE (12 X \$1,500)						18,000.00	18,000.00	
	LIFE INSURANCE FOR POLICE RETIREES AS PER CONTRACT						12,000.00	12,000.00	
<b>RETIREMENT</b>									
01-487-00-500160-00000	1,287,631.00 1,288,146.44	1,356,416.00 1,284,805.63	688,084.00 620,520.81	696,413.00 640,226.73	1,005,840.00 191,870.76	1,005,840.00	950,676.00	950,676.00	_____
Detail:	2025 MINIMUM MUNICIPAL OBLIGATION (MMO) FOR THE WHITEMARSH TWP POLICE PENSION PLAN (REQUIRED TO KEEP PLAN)						622,176.00	622,176.00	
	REQUIRED 6% MATCH FOR NON-UNIFORMED EMPLOYEES PENSION PLAN PAYABLE TO NATIONWIDE TO MATCH EMPLOYEE PAYROLL DEDUCTIONS (26 X \$9,750)						253,500.00	253,500.00	
	QUARTERLY PENSION MANAGEMENT FEES FOR NON-UNIFORMED EMPLOYEES PENSION BASED ON PRIOR YEAR ACTUALS (4 X \$12,500)						50,000.00	50,000.00	
	REIMBURSE EMPLOYEES NATIONWIDE 401A RETIREMENT PLAN EXPENSES. BASED UPON PRIOR YEAR ACTUALS. EXPENSE ACCRUED AT YEAR END AND DISTRIBUTED IN FOLLOWING YEAR.						25,000.00	25,000.00	
<b>PAYROLL TAXES FICA</b>									
01-487-00-500161-00000	305,892.00 288,508.58	316,000.00 288,502.58	345,719.00 302,121.30	335,000.00 302,141.29	342,000.00 236,625.15	342,000.00	345,000.00	345,000.00	_____
Detail:	SOCIAL SECURITY COST FOR EMPLOYEES PAYROLL - SEE APPENDIX TAB P - ALLOCATIOON BETWEEN GENERAL FUND (01) AND PARKS AND REC FUND (09)						345,000.00	345,000.00	

UNEMPLOYMENT COMPENSATION

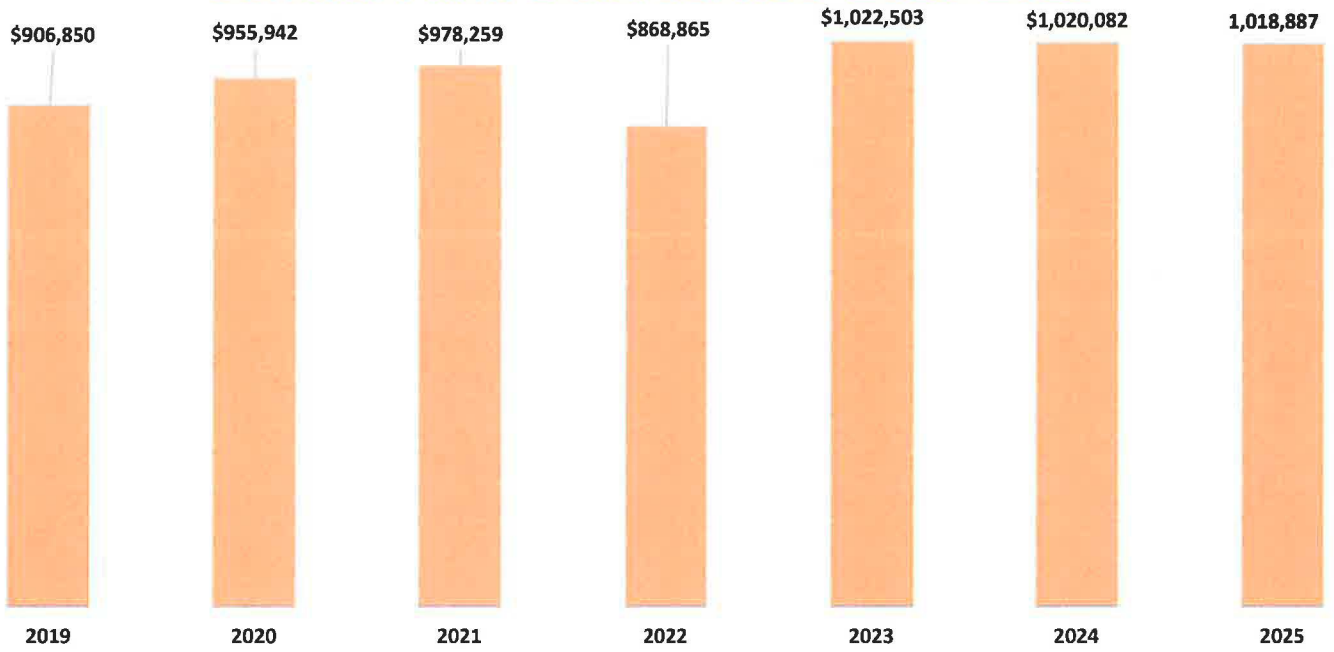
September 25, 2024  
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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 01-487-00-000000-00000	EMPLOYEE BENEFITS								
01-487-00-500162-00000	5,750.00 8,687.16	5,750.00 2,890.38	5,750.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00	5,000.00	5,000.00	_____
POST RETIREMENT BENEFITS									
01-487-00-500163-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
Control Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00	3,923,226.00	
Org Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00	3,923,226.00	
Department Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00	3,923,226.00	
Budgeted Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00	3,923,226.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00	3,923,226.00	
Year Total	3,940,733.00 3,634,790.28	3,814,626.00 3,459,600.32	3,295,580.00 2,769,970.48	3,139,188.00 2,950,913.00	3,948,840.00 2,056,852.74	3,692,040.00	3,923,226.00	3,923,226.00	

# DEBT SERVICE

## General Fund Debt Service 2019-2025



September 25, 2024  
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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-471-00-000000-00000 to 01-471-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
<b>DEBT SERVICE</b>									
01-471-00-500000-00000									
<b>DEBT SERVICE</b>									
01-471-00-500401-00000	955,944.00	978,302.00	1,022,766.00	1,022,503.00	1,020,082.00		1,018,887.00	1,018,887.00	
	955,941.50	978,258.61	868,865.00	957,564.38	203,239.74	1,020,082.00			
Detail:									
INTEREST DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 5/15/2025 - TAB D DEBT SERVICE TAB							106,968.50	106,968.50	
INTEREST PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 5/15/2025 - TAB D DEBT SERVICE TAB							100,500.00	100,500.00	
PRINCIPAL PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 11/15/2024 - TAB D DEBT SERVICE TAB							198,000.00	198,000.00	
PRINCIPAL PAYMENT DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 11/15/2024 - TAB D DEBT SERVICE TAB							405,950.00	405,950.00	
INTEREST DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 11/15/2025 - TAB D DEBT SERVICE TAB							106,968.50	106,968.50	
INTEREST PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 11/15/2025 - TAB D DEBT SERVICE TAB							100,500.00	100,500.00	
<b>T.I.F. PAYMENT</b>									
01-471-00-500402-00000	71,000.00	71,000.00	71,000.00	71,000.00	70,734.00				
	70,734.00	70,734.00	70,734.00	70,734.00	0.00	0.00			
Control Total	1,026,944.00	1,049,302.00	1,093,766.00	1,093,503.00	1,090,816.00		1,018,887.00	1,018,887.00	
	1,026,675.50	1,048,992.61	939,599.00	1,028,298.38	203,239.74	1,020,082.00			
Org Total	1,026,944.00	1,049,302.00	1,093,766.00	1,093,503.00	1,090,816.00		1,018,887.00	1,018,887.00	
	1,026,675.50	1,048,992.61	939,599.00	1,028,298.38	203,239.74	1,020,082.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budg
Department: 01-471-00-000000-00000	DEBT SERVICE							
Department Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00	1,018,887.00
Budgeted Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00	1,018,887.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Budget Fund Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00	1,018,887.00
Year Total	1,026,944.00 1,026,675.50	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 203,239.74	1,020,082.00	1,018,887.00	1,018,887.00

# TRANSFERS

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 01-492-00-000000-00000 to 01-492-99-999999-99999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budg
<b>INTERFUND TRANSFERS OUT</b>									
01-492-00-500000-00000									
<b>TO CAPITAL FUND - DEBT SERVI</b>									
01-492-00-500016-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TO LIQUID FUELS FUND</b>									
01-492-00-500020-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	667,153.90	0.00	0.00	0.00			
<b>TO LIGHT &amp; HYDRANT FUND</b>									
01-492-00-500030-00000	16,500.00	16,500.00	23,000.00	0.00	0.00				
	16,500.00	16,500.00	23,000.00	0.00	0.00	0.00			
<b>TO REFUSE FUND</b>									
01-492-00-500050-00000	0.00	0.00	350,000.00	0.00	0.00				
	0.00	150,000.00	350,000.00	0.00	0.00	0.00			
<b>TO CAPITAL RESERVE FUND</b>									
01-492-00-500060-00000	502,627.00	50,000.00	150,000.00	800,000.00	500,000.00		1,000,000.00	1,000,000.00	
	606,150.00	550,000.00	550,000.00	800,000.00	0.00	500,000.00			
<b>TO PARK &amp; RECREATION</b>									
01-492-00-500090-00000	123,805.00	123,805.00	124,685.00	130,919.00	0.00				
	123,805.00	123,805.00	124,685.00	130,919.00	0.00	0.00			
<b>TO OPEN SPACE RESERVE</b>									
01-492-00-500092-00000	2,175,000.00	2,215,000.00	0.00	0.00	0.00				
	2,327,725.66	0.00	0.00	0.00	0.00	0.00			
<b>EQUIPMENT RESERVE FUND</b>									
01-492-00-500094-00000	0.00	0.00	100,000.00	120,000.00	50,000.00		100,000.00	100,000.00	
	50,000.00	50,000.00	100,000.00	120,000.00	0.00	50,000.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd
Department: 01-492-00-000000-00000	INTERFUND TRANSFERS OUT						
Control Total	2,817,932.00 3,124,180.66	2,405,305.00 890,305.00	747,685.00 1,814,838.90	1,050,919.00 1,050,919.00	550,000.00 0.00	550,000.00	1,100,000.00 1,100,000.00
Org Total	2,817,932.00 3,124,180.66	2,405,305.00 890,305.00	747,685.00 1,814,838.90	1,050,919.00 1,050,919.00	550,000.00 0.00	550,000.00	1,100,000.00 1,100,000.00
Department Total	2,817,932.00 3,124,180.66	2,405,305.00 890,305.00	747,685.00 1,814,838.90	1,050,919.00 1,050,919.00	550,000.00 0.00	550,000.00	1,100,000.00 1,100,000.00
Budgeted Total	2,817,932.00 3,124,180.66	2,405,305.00 890,305.00	747,685.00 1,814,838.90	1,050,919.00 1,050,919.00	550,000.00 0.00	550,000.00	1,100,000.00 1,100,000.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Budget Fund Total	2,817,932.00 3,124,180.66	2,405,305.00 890,305.00	747,685.00 1,814,838.90	1,050,919.00 1,050,919.00	550,000.00 0.00	550,000.00	1,100,000.00 1,100,000.00
Year Total	2,817,932.00 3,124,180.66	2,405,305.00 890,305.00	747,685.00 1,814,838.90	1,050,919.00 1,050,919.00	550,000.00 0.00	550,000.00	1,100,000.00 1,100,000.00

# O<sub>2</sub> LIQUID FUELS

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Whitemarsh Township  
Budget/Revenue Preparation worksheet

Range of Expend Accounts: 02-000-00-000000-00000 to 02-999-99-999999-99999  
 Range of Revenue Accounts: 02-000-00-000000-00000 to 02-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	Budg
<b>PUBLIC WORKS - VEHICLES</b>									
02-430-00-500000-00000									
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY - VEHICLES PURCHASE</b>									
02-430-74-500743-00000									
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00	180,000.00	_____
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00	180,000.00	_____
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	180,000.00	180,000.00	_____
<b>HIGHWAY STREET CLEANING</b>									
02-431-00-500000-00000									
<b>STREET CLEANING F/T</b>									
02-431-00-500100-00000									
	0.00 0.00	0.00 0.00	110,000.00 102,091.17	110,000.00 83,922.02	150,000.00 7,375.97	150,000.00	_____	_____	_____
<b>STREET CLEANING O/T</b>									
02-431-00-500110-00000									
	0.00 0.00	0.00 0.00	6,500.00 3,553.61	6,500.00 3,482.47	6,500.00 0.00	6,500.00	_____	_____	_____
<b>STREET CLEANING P/T</b>									
02-431-00-500115-00000									
	0.00 0.00	0.00 0.00	20,000.00 3,944.00	20,000.00 4,032.00	20,000.00 0.00	5,000.00	_____	_____	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 02-431-00-000000-00000	PUBLIC WORKS - STREET CLEANING						
<b>REPAIRS &amp; MAINT - MACH &amp; EQU</b>							
02-431-00-500374-00000	0.00	0.00	42,000.00	72,000.00	42,000.00		8,000.00 8,000.00
	0.00	0.00	20,476.45	27,414.30	13,148.09	30,000.00	
Detail: REPAIR PARTS AND WEARABLE PARTS							8,000.00 8,000.00
<b>CAPITAL OUTLAY - VEHICLES</b>							
02-431-00-500743-00000	0.00	0.00	0.00	340,000.00	0.00		
	0.00	0.00	0.00	325,174.79	0.00	0.00	
Control Total	0.00	0.00	178,500.00	548,500.00	218,500.00		8,000.00 8,000.00
	0.00	0.00	130,065.23	444,025.58	20,524.06	191,500.00	
Org Total	0.00	0.00	178,500.00	548,500.00	218,500.00		8,000.00 8,000.00
	0.00	0.00	130,065.23	444,025.58	20,524.06	191,500.00	
Department Total	0.00	0.00	178,500.00	548,500.00	218,500.00		8,000.00 8,000.00
	0.00	0.00	130,065.23	444,025.58	20,524.06	191,500.00	
<b>HIGHWAY SNOW REMOVAL</b>							
02-432-00-500000-00000							
<b>SNOW REMOVAL F/T</b>							
02-432-00-500100-00000	0.00	0.00	67,000.00	67,000.00	67,000.00		
	0.00	0.00	30,576.50	2,217.96	16,577.38	67,000.00	
<b>SNOW REMOVAL O/T</b>							
02-432-00-500110-00000	0.00	0.00	53,000.00	53,000.00	53,000.00		
	0.00	0.00	31,720.68	0.00	22,993.34	53,000.00	
<b>SNOW REMOVAL P/T</b>							
02-432-00-500115-00000	0.00	0.00	2,500.00	2,500.00	2,500.00		
	0.00	0.00	0.00	0.00	144.00	2,500.00	
<b>MATERIALS &amp; SUPPLIES</b>							
02-432-00-500210-00000	0.00	0.00	80,000.00	80,000.00	80,000.00		80,000.00 80,000.00
	0.00	0.00	44,912.39	1,520.00	49,905.13	50,000.00	
Detail: ROAD SALT							80,000.00 80,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 02-432-00-000000-00000 PUBLIC WORKS - SNOW REMOVAL									
<b>TOOLS</b>									
02-432-00-500260-00000	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	_____
	0.00	0.00	0.00	929.97	105.66	1,000.00			
Detail: SNOW REMOVAL TOOLS							1,000.00	1,000.00	
<b>REPAIRS &amp; MAINT - MACH &amp; EQU</b>									
02-432-00-500374-00000	0.00	0.00	17,000.00	17,000.00	17,000.00		77,000.00	77,000.00	_____
	0.00	0.00	14,686.63	16,246.47	2,087.40	17,000.00			
Detail: REPAIR SNOW BLOWERS AND SALT SPEADERS AND SNOW PLOWS SNOW PLOW FOR NEW TRUCK							17,000.00	17,000.00	
							60,000.00	60,000.00	
<b>SALT SHED REPLACEMENT</b>									
02-432-00-501305-00000	0.00	0.00	0.00	400,000.00	475,000.00		500,000.00	500,000.00	_____
	0.00	0.00	0.00	0.00	0.00	475,000.00			
Control Total	0.00	0.00	220,500.00	620,500.00	695,500.00		658,000.00	658,000.00	
	0.00	0.00	121,896.20	20,914.40	91,812.91	665,500.00			
Org Total	0.00	0.00	220,500.00	620,500.00	695,500.00		658,000.00	658,000.00	
	0.00	0.00	121,896.20	20,914.40	91,812.91	665,500.00			
Department Total	0.00	0.00	220,500.00	620,500.00	695,500.00		658,000.00	658,000.00	
	0.00	0.00	121,896.20	20,914.40	91,812.91	665,500.00			
<b>HIGHWAY TRAFFIC SIGNS</b>									
02-433-00-500000-00000									
<b>SIGNS F/T</b>									
02-433-00-500100-00000	0.00	0.00	25,000.00	25,000.00	70,000.00				
	0.00	0.00	20,693.80	29,732.26	11,248.86	15,000.00			
<b>SIGNS OT</b>									
02-433-00-500110-00000	0.00	0.00	500.00	500.00	500.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MATERIALS &amp; SUPPLIES</b>									
02-433-00-500210-00000	0.00	0.00	15,000.00	15,000.00	15,000.00		20,000.00	20,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 02-433-00-000000-00000 PUBLIC WORKS - TRAFFIC SIGNS									
Detail: MATERIALS AND SUPPLIES FOR SIGNS	0.00	0.00	8,347.08	6,999.05	13,806.25	15,000.00	20,000.00	20,000.00	
<b>ELECTRICITY</b>									
02-433-00-500361-00000	0.00	0.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	_____
	0.00	0.00	6,050.46	9,315.68	0.00	11,000.00			
<b>TRAFFIC SIGNALS - MAIN &amp; REP</b>									
02-433-00-500376-00000	0.00	0.00	50,000.00	50,000.00	50,450.00		50,450.00	50,450.00	_____
Detail: REPAIR AND MAINTENANCE FOR TRAFFIC SIGNS			25,824.65	29,405.25	21,134.12	50,000.00	46,400.00	46,400.00	
SIGNAL SERVICE MAINTENANCE CONTRACT							4,050.00	4,050.00	
Control Total	0.00	0.00	101,500.00	101,500.00	146,950.00		81,450.00	81,450.00	
	0.00	0.00	60,915.99	75,452.24	46,189.23	91,000.00			
Org Total	0.00	0.00	101,500.00	101,500.00	146,950.00		81,450.00	81,450.00	
	0.00	0.00	60,915.99	75,452.24	46,189.23	91,000.00			
Department Total	0.00	0.00	101,500.00	101,500.00	146,950.00		81,450.00	81,450.00	
	0.00	0.00	60,915.99	75,452.24	46,189.23	91,000.00			
<b>STORM SEWER</b>									
02-436-00-500000-00000									
<b>BASE SALARY FT</b>									
02-436-00-500100-00000	0.00	0.00	0.00	0.00	50,000.00				
	0.00	0.00	0.00	0.00	0.00	50,000.00			
<b>OVERTIME</b>									
02-436-00-500110-00000	0.00	0.00	0.00	0.00	3,000.00				
	0.00	0.00	0.00	0.00	0.00	3,000.00			
<b>MATERIALS &amp; SUPPLIES</b>									
02-436-00-500210-00000	0.00	0.00	0.00	0.00	50,000.00		50,000.00	50,000.00	_____
	0.00	0.00	0.00	0.00	0.00	50,000.00			
<b>EQUIPMENT RENTAL</b>									

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 02-436-00-000000-00000 PUBLIC WORKS - STORM SEWERS									
02-436-00-500384-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00	15,000.00	15,000.00	_____
CONTRACTED SERVICES									
02-436-00-500450-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70,000.00 0.00	70,000.00	70,000.00	70,000.00	_____
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	188,000.00 0.00	188,000.00	135,000.00	135,000.00	
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	188,000.00 0.00	188,000.00	135,000.00	135,000.00	
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	188,000.00 0.00	188,000.00	135,000.00	135,000.00	
PUBLIC WORKS - ROAD OVERLAY									
02-439-00-500000-00000									
CONTRACTED SERVICE -ROAD OVERLAY									
02-439-00-500450-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	650,000.00	650,000.00	_____
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	650,000.00	650,000.00	
Org Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	650,000.00	650,000.00	
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	650,000.00	650,000.00	
RESERVE FOR FUTURE PROJECTS									
02-491-00-500008-00000	542,803.00 0.00	539,685.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
Org Total	542,803.00 0.00	539,685.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 02-491-00-000000-00000									
Department Total	542,803.00 0.00	539,685.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
LIQUID FUELS FUND TRANSFER TO 02-492-00-500000-00000									
TO GENERAL FUND-ROAD MAINT									
02-492-00-500012-00000	550,000.00 400,000.00	650,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TO CAPITAL RESERVE FUND									
02-492-00-500060-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Control Total	550,000.00 400,000.00	650,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Org Total	550,000.00 400,000.00	650,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	550,000.00 400,000.00	650,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total	1,092,803.00 400,000.00	1,189,685.00 267,153.90	500,500.00 312,877.42	1,270,500.00 540,392.22	1,248,950.00 158,526.20	1,136,000.00	1,712,450.00	1,712,450.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,092,803.00 400,000.00	1,189,685.00 267,153.90	500,500.00 312,877.42	1,270,500.00 540,392.22	1,248,950.00 158,526.20	1,136,000.00	1,712,450.00	1,712,450.00	
Year Total	1,092,803.00 400,000.00	1,189,685.00 267,153.90	500,500.00 312,877.42	1,270,500.00 540,392.22	1,248,950.00 158,526.20	1,136,000.00	1,712,450.00	1,712,450.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** Anticipated Actual	2024 ***** Estimated Full Year Actual	***** Admin. Recmnd	2025 ***** Antic
<b>INTEREST EARNED</b>								
02-341-00-441100-00000	10,000.00	5,000.00	350.00	7,500.00	100,000.00		100,000.00	100
	4,212.35	477.59	30,103.18	117,937.33	84,987.72	100,000.00		
<b>MOTOR VEHICLE FUEL TAX LIQUI</b>								
02-355-00-455050-00000	521,548.00	479,735.00	486,000.00	535,442.00	542,524.00		549,585.00	549
	532,152.13	494,169.39	531,660.39	553,255.35	549,585.60	549,585.00		
<b>TRANSFER FROM GENERAL FUND</b>								
02-392-00-492010-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	667,153.90	0.00	0.00	0.00		
<b>CHECKING BALANCE FORWARD</b>								
02-399-00-499000-00000	561,255.00	704,950.00	14,150.00	727,558.00	606,426.00		1,062,865.00	1,062
	567,398.14	703,762.62	931,255.70	1,847,295.75	0.00	0.00		
<b>OTHER RECEIPTS</b>								
02-439-00-461100-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	1,092,803.00	1,189,685.00	500,500.00	1,270,500.00	1,248,950.00		1,712,450.00	1,712
	1,103,762.62	1,198,409.60	2,160,173.17	2,518,488.43	634,573.32	649,585.00		
Year Total	1,092,803.00	1,189,685.00	500,500.00	1,270,500.00	1,248,950.00		1,712,450.00	1,712
	1,103,762.62	1,198,409.60	2,160,173.17	2,518,488.43	634,573.32	649,585.00		

# 03 LIGHT & HYDRANT



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 03-000-00-000000-00000									
<b>HYDRANT RENTAL</b>									
03-000-00-500359-00000	114,684.00 108,769.13	114,684.00 112,113.13	114,684.00 118,918.16	114,684.00 124,467.80	114,684.00 65,844.76	114,000.00	114,000.00	114,000.00	_____
<b>ELECTRICITY</b>									
03-000-00-500361-00000	48,588.00 47,492.16	48,588.00 44,682.22	48,588.00 52,780.06	53,000.00 60,753.68	48,588.00 31,157.47	48,588.00	48,588.00	48,588.00	_____
<b>MAINTENANCE</b>									
03-000-00-500374-00000	15,000.00 23,463.90	15,000.00 3,744.00	15,000.00 6,325.98	15,000.00 1,348.22	15,000.00 6,650.95	15,000.00	15,000.00	15,000.00	_____
<b>CAPITAL OUTLAY</b>									
03-000-00-500742-00000	86,404.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
Control Total	529,312.00 180,159.69	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 110,158.78	187,588.00	441,322.00	441,322.00	
Org Total	529,312.00 180,159.69	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 110,158.78	187,588.00	441,322.00	441,322.00	
Department Total	529,312.00 180,159.69	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 110,158.78	187,588.00	441,322.00	441,322.00	
Budgeted Total	529,312.00 180,159.69	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 110,158.78	187,588.00	441,322.00	441,322.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	529,312.00 180,159.69	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 110,158.78	187,588.00	441,322.00	441,322.00	
Year Total	529,312.00 180,159.69	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 110,158.78	187,588.00	441,322.00	441,322.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
<b>INTEREST EARNED</b>								
03-000-00-441100-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>STREET LIGHT TAX -CURRENT</b>								
03-000-00-472441-00000	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	90
	87,903.34	86,894.08	86,852.01	86,392.38	83,590.26	90,000.00		
<b>STREET LIGHT TAX -PRIOR</b>								
03-000-00-472442-00000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1
	74.59	261.79	233.95	1,425.83	851.17	1,000.00		
<b>HYDRANT TAX-CURRENT</b>								
03-000-00-478501-00000	92,000.00	92,000.00	92,000.00	92,000.00	115,000.00		115,000.00	115
	90,760.66	89,558.72	89,847.77	112,109.32	109,257.22	115,000.00		
<b>HYDRANT TAX-PRIOR</b>								
03-000-00-478502-00000	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00	1
	452.35	560.74	285.81	2,038.45	1,529.13	1,700.00		
<b>PECO REBATES</b>								
03-000-00-480011-00000	0.00	0.00	0.00	0.00	0.00			
	819.76	0.00	464.89	118.21	59.10	0.00		
<b>SPECIAL ASSESS ST.L. - RESER</b>								
03-000-00-483200-00000	3,050.00	3,050.00	3,050.00	0.00	0.00			
	3,050.52	3,050.52	2,033.68	0.00	0.00	0.00		
<b>TRANSFER FROM GENERAL FUND</b>								
03-000-00-492010-00000	16,500.00	16,500.00	23,000.00	23,000.00	0.00			
	16,500.00	16,500.00	23,000.00	0.00	0.00	0.00		
<b>DEBT PROCEEDS</b>								
03-000-00-493000-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>CHECKING BALANCE FORWARD</b>								
03-000-00-499000-00000	238,758.00	247,856.00	241,356.00	248,818.00	244,406.00		233,722.00	233
	314,153.75	333,555.28	369,841.78	394,535.69	0.00	0.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
Revenue Fund Total	442,908.00 513,714.97	452,006.00 530,381.13	452,006.00 572,559.89	456,418.00 596,619.88	452,006.00 195,286.88	207,700.00	441,322.00	441
Year Total	442,908.00 513,714.97	452,006.00 530,381.13	452,006.00 572,559.89	456,418.00 596,619.88	452,006.00 195,286.88	207,700.00	441,322.00	441

# 04 FLEET MAINTENANCE

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 04-000-00-000000-00000 to 04-999-99-999999-99999  
 Range of Revenue Accounts: 04-000-00-000000-00000 to 04-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	
<b>FLEET VEHICLES ADMIN</b>									
04-000-54-500000-00000									
<b>TIRES &amp; TUBES- ADM</b>									
04-000-54-500345-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	_____
	0.00	0.00	553.56	0.00	0.00	1,500.00			
Detail: REPLACEMENT TIRES ON 6 VEHICLES							2,000.00	2,000.00	
<b>REPAIR PARTS -ADM</b>									
04-000-54-500346-00000	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00		8,000.00	8,000.00	_____
	29.34	599.48	6,590.48	1,584.54	394.65	5,000.00			
Detail: REPAIR PARTS ON 6 VEHICLES, TUNE UPS, LUBE OIL FILTERS, FAN BELTS, LIGTHING							8,000.00	8,000.00	
<b>CONTR MAINT ADMIN</b>									
04-000-54-500450-00000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	_____
	30.00	501.00	90.00	95.00	210.00	1,500.00			
Detail: PA STATE SAFETY INSPECTION, PA EMISSION INSPECTION AND SUBLET REPAIRS							3,000.00	3,000.00	
Control Total	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00		13,000.00	13,000.00	
	59.34	1,100.48	7,234.04	1,679.54	604.65	8,000.00			
Org Total	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00		13,000.00	13,000.00	
	59.34	1,100.48	7,234.04	1,679.54	604.65	8,000.00			
<b>FLEET VEHICLES POLICE</b>									
04-000-56-500000-00000									
<b>TIRE &amp; TUBES- POLICE</b>									
04-000-56-500345-00000	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00	_____
	4,134.56	5,131.20	9,302.26	6,061.36	1,352.48	8,000.00			
Detail: REPLACEMENT TIRES FOR VEHICLES, TRAILERS							10,000.00	10,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 04-000-00-000000-00000							
AND MOTORCYCLES							
REPAIR PARTS -POLICE							
04-000-56-500346-00000	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00
	22,173.59	30,690.49	13,153.58	28,543.86	13,149.09	30,000.00	35,000.00
Detail: REPAIR PARTS FOR 36 TOTAL VEHICLES AND 10 PORTABLE GENERATORS							35,000.00
CONTR MAINT POLICE							
04-000-56-500450-00000	15,000.00	20,000.00	20,000.00	22,000.00	22,000.00		22,000.00
	27,380.06	7,843.95	23,217.14	15,096.31	5,541.20	19,000.00	22,000.00
Detail: PA STATE SAFETY INSPECTIONS, PA EMISSION TESTING, TRANSMISSION REPAIR AND SUBLET REPAIRS							22,000.00
Control Total	58,000.00	63,000.00	63,000.00	67,000.00	67,000.00		67,000.00
	53,688.21	43,665.64	45,672.98	49,701.53	20,042.77	57,000.00	67,000.00
Org Total	58,000.00	63,000.00	63,000.00	67,000.00	67,000.00		67,000.00
	53,688.21	43,665.64	45,672.98	49,701.53	20,042.77	57,000.00	67,000.00
FLEET VEHICLES HIGHWAY							
04-000-58-500000-00000							
TIRE & TUBES- HIGHWAY							
04-000-58-500345-00000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
	6,479.00	8,088.25	7,816.00	7,665.68	4,962.32	9,000.00	10,000.00
Detail: REPLACEMENT TIRES FOR ALL DUMP TRUCKS, PICK-UP TRUCKS, TRAILERS, EARHT MOVING EQUIPMENT							10,000.00
REPAIR PARTS- HIGHWAY							
04-000-58-500346-00000	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00		50,000.00
	38,619.85	46,084.68	49,525.83	48,482.31	32,715.88	45,000.00	50,000.00
Detail: LUBE OIL FILTER, LIGHTING, TARPS, TUNE UPS AND GENERAL REPAIR PARTS							50,000.00
CONTR MAINT HIGHWAY							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 04-000-00-000000-00000									
04-000-58-500450-00000	40,000.00 18,927.79	40,000.00 44,166.10	40,000.00 18,673.64	40,000.00 4,455.78	40,000.00 13,863.32	38,000.00	40,000.00	40,000.00	_____
Detail: PA STATE SAFETY INSPECTION, PA EMISSION TESTING, TRANSMISSION REPAIR AND SUBLET REPAIRS							40,000.00	40,000.00	
Control Total	95,000.00 64,026.64	95,000.00 98,339.03	95,000.00 76,015.47	100,000.00 60,603.77	100,000.00 51,541.52	92,000.00	100,000.00	100,000.00	
Org Total	95,000.00 64,026.64	95,000.00 98,339.03	95,000.00 76,015.47	100,000.00 60,603.77	100,000.00 51,541.52	92,000.00	100,000.00	100,000.00	
FLEET VEHICLES SEWER 04-000-60-500000-00000									
TIRE & TUBES- SEWER									
04-000-60-500345-00000	0.00 528.68	0.00 1,043.18	0.00 645.00	0.00 1,929.60	0.00 0.00	0.00	_____	_____	_____
Detail: REPLACEMENT TIRES							0.00	0.00	
REPAIR PARTS- SEWER									
04-000-60-500346-00000	0.00 5,223.43	0.00 5,715.76	0.00 3,924.57	0.00 3,089.11	0.00 3,487.70	0.00	_____	_____	_____
Detail: OIL FILTERS, AIR FILTERS, BELTS, HOSES, BRAKES, ROTORS AND LIGHT BULBS							0.00	0.00	
CONTR MAINT SEWER									
04-000-60-500450-00000	0.00 567.30	0.00 2,146.47	0.00 1,640.64	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
Detail: PA STATE EMISSION TEST, ALIGNMENT AND SUBLET REPAIRS							0.00	0.00	
Control Total	0.00 6,319.41	0.00 8,905.41	0.00 6,210.21	0.00 5,018.71	0.00 3,487.70	0.00	0.00	0.00	
Org Total	0.00 6,319.41	0.00 8,905.41	0.00 6,210.21	0.00 5,018.71	0.00 3,487.70	0.00	0.00	0.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 04-000-00-000000-00000									
<b>FLEET VEHICLES PARKS</b>									
04-000-62-500000-00000									
<b>TIRE &amp; TUBES- PARKS</b>									
04-000-62-500345-00000	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	_____
	0.00	1,046.16	556.00	0.00	0.00	1,000.00			
Detail: REPLACEMENT TIRES							2,000.00	2,000.00	
<b>REPAIR PARTS- PARK &amp; REC</b>									
04-000-62-500346-00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	_____
	851.58	1,116.52	1,530.23	429.74	1,044.34	3,000.00			
Detail: OIL FILTERS, AIR FILTERS, BELTS, HOSES, BRAKES, ROTORS AND LIGHT BULBS							4,000.00	4,000.00	
<b>CONTR MAINT P&amp;R</b>									
04-000-62-500450-00000	500.00	500.00	500.00	1,500.00	1,500.00		1,500.00	1,500.00	_____
	30.00	30.00	130.00	114.00	0.00	800.00			
Detail: PA STATE EMISSION TEST, ALIGNMENT AND SUBLET REPAIRS							1,500.00	1,500.00	
Control Total	5,500.00	5,500.00	5,500.00	7,500.00	7,500.00		7,500.00	7,500.00	
	881.58	2,192.68	2,216.23	543.74	1,044.34	4,800.00			
Org Total	5,500.00	5,500.00	5,500.00	7,500.00	7,500.00		7,500.00	7,500.00	
	881.58	2,192.68	2,216.23	543.74	1,044.34	4,800.00			
<b>FLEET VEHICLES GROUND</b>									
04-000-64-500000-00000									
<b>TIRES &amp; TUBES- GROUNDS</b>									
04-000-64-500345-00000	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00		2,500.00	2,500.00	_____
	94.00	802.36	711.00	932.52	496.00	2,000.00			
Detail: REPLACEMENT TIRES FOR TRAILERS, TRUCKS AND MISC OFF ROAD EQUIPMENT							2,500.00	2,500.00	
<b>REPAIR PARTS- GROUNDS</b>									
04-000-64-500346-00000	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 04-000-00-000000-00000							
Detail: LUBE OIL FILTERS, LIGHTING, FAN BELTS, BRAKES, ROTORS AND GENERAL REPAIRS	4,746.70	3,209.06	1,893.42	2,548.71	1,011.45	4,000.00	5,000.00 5,000.00
<b>CONTR MAINT GROUNDS</b>							
04-000-64-500450-00000	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00 2,000.00
	0.00	729.71	0.00	24.00	632.45	2,000.00	
Detail: PA STATE SAFETY INSPECTION, PA EMISSION INSPECTION, TRANSMISSION REPAIRS AND SUBLET REPAIRS							2,000.00 2,000.00
Control Total	6,000.00	8,500.00	8,500.00	9,500.00	9,500.00		9,500.00 9,500.00
	4,840.70	4,741.13	2,604.42	3,505.23	2,139.90	8,000.00	
Org Total	6,000.00	8,500.00	8,500.00	9,500.00	9,500.00		9,500.00 9,500.00
	4,840.70	4,741.13	2,604.42	3,505.23	2,139.90	8,000.00	
<b>FLEET VEHICLES EMS</b>							
04-000-66-500000-00000							
<b>TIRES &amp; TUBES- EMERGENCY MGT</b>							
04-000-66-500345-00000	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00		2,500.00 2,500.00
	0.00	0.00	41.00	553.00	0.00	1,800.00	
Detail: REPLACEMENT TIRES FOR 2 SUV, 2 ARMY TRUCKS AND 1 TRAILER							2,500.00 2,500.00
<b>REPAIR PARTS- EMERG MGT</b>							
04-000-66-500346-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00 2,000.00
	0.00	379.92	434.87	971.71	527.06	1,500.00	
Detail: LUBE OIL FILTER, TUNE-UP, LIGHTING REPAIRS, BRAKES, ROTORS AND SUBLET REPAIRS							2,000.00 2,000.00
<b>CONTR MAINT EMERG MGT</b>							
04-000-66-500450-00000	200.00	200.00	1,000.00	1,000.00	1,000.00		1,000.00 1,000.00
	0.00	1,925.00	0.00	82.98	2,616.89	2,617.00	
Detail: PA EMISSION TESTING OF 2 VEHICLES AND SUBLET REPAIRS							1,000.00 1,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg	
Department: 04-000-00-000000-00000										
Control Total	3,700.00 0.00	3,700.00 2,304.92	4,500.00 475.87	5,500.00 1,607.69	5,500.00 3,143.95	5,917.00	5,500.00	5,500.00		
Org Total	3,700.00 0.00	3,700.00 2,304.92	4,500.00 475.87	5,500.00 1,607.69	5,500.00 3,143.95	5,917.00	5,500.00	5,500.00		
Department Total	180,200.00 129,815.88	187,700.00 161,249.29	188,500.00 140,429.22	202,500.00 122,660.21	202,500.00 82,004.83	175,717.00	202,500.00	202,500.00		
<b>FLEET EXPENSE</b>										
04-459-00-500000-00000										
<b>FLEET MAINT F/T</b>										
04-459-00-500100-00000	167,000.00 117,016.59	110,000.00 137,131.61	159,994.00 160,028.16	194,794.00 165,868.88	221,000.00 128,677.16	221,000.00	238,361.00	238,361.00	_____	
<b>FLEET MAINT O/T</b>										
04-459-00-500110-00000	20,000.00 6,589.59	15,000.00 15,082.33	15,000.00 5,762.70	15,000.00 6,690.18	15,000.00 3,128.93	5,000.00	15,000.00	15,000.00	_____	
<b>FLEET MAINT P/T</b>										
04-459-00-500115-00000	10,000.00 838.29	10,000.00 1,454.88	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	_____	
<b>MATERIALS &amp; SUPPLIES</b>										
04-459-00-500210-00000	14,000.00 12,701.35	14,000.00 14,030.95	14,000.00 9,825.17	14,000.00 8,469.87	14,000.00 7,728.94	12,000.00	14,000.00	14,000.00	_____	
Detail:	NUTS, BOLTS, COTTER PINS, GLUE, PAINT, WIRES, CHAIN, FUSES AND HARDWARE							14,000.00	14,000.00	
<b>BUSINESS EXPENSE</b>										
04-459-00-500215-00000	7,000.00 4,574.53	9,525.00 46,295.70	9,525.00 16,232.25	13,013.00 10,886.02	13,678.00 8,683.75	13,678.00	14,638.00	14,638.00	_____	
Detail:	DOSSIER ON DEMAND FLEET MAINTENANCE SOFTWARE							2,800.00	2,800.00	
	FORD FLEET VEHICLE REPAIR PROGRAM FOR IDS AND FDRS FROM HELM INC							2,200.00	2,200.00	
	PA DEPT STORAGE TANK PERMIT							175.00	175.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 04-459-00-000000-00000	FLEET EXPENSE								
PA DEP WASTE TRANSPORTER PERMITS FOR DUMP TRUCKS							600.00	600.00	
PA DEPT WASTE TIRE TRANSPORTER PERMIT							50.00	50.00	
TRAINING AND EXPOS							2,500.00	2,500.00	
WATER DELIVERY							1,080.00	1,080.00	
EKOS SYSTEMS MONTHLY \$179							2,148.00	2,148.00	
LINDE WELDING GAS							1,585.00	1,585.00	
TIRE DISPOSAL							1,000.00	1,000.00	
WASTE OIL DISPOSAL							500.00	500.00	
<b>TOOLS</b>									
04-459-00-500260-00000	7,000.00	7,000.00	7,000.00	11,800.00	7,000.00		7,000.00	7,000.00	_____
	6,393.09	5,435.94	4,357.68	9,745.50	1,678.09	6,000.00			
Detail: HAND TOOLS AND SPECIALTY TOOLS							7,000.00	7,000.00	
<b>TELEPHONE</b>									
04-459-00-500321-00000	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		1,600.00	1,600.00	_____
	1,312.87	465.61	549.20	554.36	509.52	1,200.00			
<b>GAS OIL LUBRICANTS</b>									
04-459-00-500331-00000	8,500.00	8,500.00	8,500.00	8,500.00	9,000.00		9,000.00	9,000.00	_____
	4,402.63	8,102.01	6,424.04	8,468.49	8,123.03	9,000.00			
Detail: BULK MOTOR OIL, TRANS FLUID, HYD FLUID, DEF FLUID AND USED OIL RECYCLING INCREASE DUE TO OIL PRICES							9,000.00	9,000.00	
<b>NATURAL GAS</b>									
04-459-00-500362-00000	4,500.00	4,000.00	4,000.00	4,000.00	0.00		4,000.00	4,000.00	_____
	2,074.71	2,350.92	3,691.42	2,841.48	1,657.69	4,000.00			
<b>REPAIRS &amp; MAINT - BLDG</b>									
04-459-00-500373-00000	10,500.00	10,500.00	10,500.00	11,500.00	21,000.00		44,000.00	44,000.00	_____
	11,404.76	11,143.94	10,678.66	13,618.50	16,801.19	21,606.00			
Detail: FUEL ISLAND AND FLEET GARAGE BUILDING							12,000.00	12,000.00	
REPAIRS - AIR CONDITIONING, HEAT, ROOF, DOORS AND PLUMBING REPAIRS									
AIR CONDITIONING/HEAT LOCKER ROOMS							9,000.00	9,000.00	
BURY ELECTRIC FROM BETWEEN BUILDINGS							15,000.00	15,000.00	
WINDOWS/EXHAUDT FAN IN GARAGE							8,000.00	8,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 04-459-00-000000-00000	FLEET EXPENSE								
<b>CONTRACTED SERVICES</b>									
04-459-00-500450-00000	3,000.00	4,800.00	4,800.00	4,800.00	4,800.00		5,700.00	5,700.00	
	2,495.36	1,758.47	2,153.38	2,027.66	4,425.00	4,800.00			
Detail:	BACK UP GENERATOR MAINTENANCE J.P. MASCARO DUMPSTER FIRE EXTINGUISHER SERVICES VEHICLE LIFT SAFETY INSPECTION FUEL ISLAND TANK CLEANING PEST CONTROL- PW GARAGES								
							1,000.00	1,000.00	
							1,000.00	1,000.00	
							300.00	300.00	
							1,500.00	1,500.00	
							1,000.00	1,000.00	
							900.00	900.00	
<b>REPLACEMENT - MACH &amp; EQUIP</b>									
04-459-00-500742-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	318.00	0.00	0.00	0.00	0.00			
<b>DEPRECIATION</b>									
04-459-00-500800-00000	0.00	0.00	0.00	0.00	0.00				
	4,930.74	4,624.00	0.00	0.00	0.00	0.00			
Control Total	256,000.00	197,825.00	247,819.00	291,907.00	319,978.00		363,299.00	363,299.00	
	174,734.51	248,194.36	219,702.66	229,170.94	181,413.30	298,284.00			
Org Total	256,000.00	197,825.00	247,819.00	291,907.00	319,978.00		363,299.00	363,299.00	
	174,734.51	248,194.36	219,702.66	229,170.94	181,413.30	298,284.00			
Department Total	256,000.00	197,825.00	247,819.00	291,907.00	319,978.00		363,299.00	363,299.00	
	174,734.51	248,194.36	219,702.66	229,170.94	181,413.30	298,284.00			
Budgeted Total	436,200.00	385,525.00	436,319.00	494,407.00	522,478.00		565,799.00	565,799.00	
	304,550.39	409,443.65	360,131.88	351,831.15	263,418.13	474,001.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	436,200.00	385,525.00	436,319.00	494,407.00	522,478.00		565,799.00	565,799.00	
	304,550.39	409,443.65	360,131.88	351,831.15	263,418.13	474,001.00			
Year Total	436,200.00	385,525.00	436,319.00	494,407.00	522,478.00		565,799.00	565,799.00	
	304,550.39	409,443.65	360,131.88	351,831.15	263,418.13	474,001.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
<b>FROM GENERAL FUND</b>								
04-000-00-492010-00000	372,700.00	328,025.00	378,819.00	436,907.00	454,978.00		498,299.00	498
	258,386.99	305,551.88	293,811.61	308,778.54	218,484.16	450,000.00		
<b>FROM SEWER FUND</b>								
04-000-00-492080-00000	55,000.00	50,000.00	50,000.00	50,000.00	60,000.00		60,000.00	60
	38,130.67	51,017.60	48,825.22	43,922.98	32,177.34	60,000.00		
<b>FROM PARK &amp; RECREATION</b>								
04-000-00-492090-00000	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7
	5,892.94	6,956.95	7,323.78	6,588.49	4,826.60	7,500.00		
<b>SEWER PARTS REVENUE</b>								
04-363-00-463504-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SEWER LABOR REVENUE</b>								
04-363-00-463505-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	436,200.00	385,525.00	436,319.00	494,407.00	522,478.00		565,799.00	565
	302,410.60	363,526.43	349,960.61	359,290.01	255,488.10	517,500.00		
Year Total	436,200.00	385,525.00	436,319.00	494,407.00	522,478.00		565,799.00	565
	302,410.60	363,526.43	349,960.61	359,290.01	255,488.10	517,500.00		

**05 REFUSE**

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 05-000-00-000000-00000 to 05-999-99-999999-99999  
 Range of Revenue Accounts: 05-000-00-000000-00000 to 05-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
<b>REFUSE FUND</b>									
05-000-00-500000-00000									
<b>TO GENERAL FUND</b>									
05-000-00-500001-00000	1,404,550.00	1,820,000.00	0.00	0.00	0.00				
	2,262,000.00	0.00	0.00	0.00	0.00	0.00			
<b>RESERVE FOR TRASH REMOVAL</b>									
05-000-00-500008-00000	406,194.00	264,148.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>BUSINESS EXPENSE</b>									
05-000-00-500215-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LEGAL</b>									
05-000-00-500314-00000	20,000.00	20,000.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CONTRACTED SERVICES</b>									
05-000-00-500450-00000	30,000.00	30,000.00	0.00	0.00	0.00				
	6,720.00	0.00	0.00	0.00	0.00	0.00			
Control Total	1,860,744.00	2,134,148.00	0.00	0.00	0.00		0.00	0.00	
	2,268,720.00	0.00	0.00	0.00	0.00	0.00			
Org Total	1,860,744.00	2,134,148.00	0.00	0.00	0.00		0.00	0.00	
	2,268,720.00	0.00	0.00	0.00	0.00	0.00			
Department Total	1,860,744.00	2,134,148.00	0.00	0.00	0.00		0.00	0.00	
	2,268,720.00	0.00	0.00	0.00	0.00	0.00			

05-428-00-500000-00000

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 05-428-00-000000-00000	SOLID WASTE COLLECTION & DISPOSAL						
<b>CONTRACTED SERVICES</b>							
05-428-00-500450-00000	0.00	1,819,620.00	2,166,060.00	2,241,756.00	2,330,334.00		3,568,428.00
	0.00	2,144,220.00	2,166,060.00	2,241,756.00	1,747,750.50	2,330,334.00	3,568,428.00
<b>RECYCLE DISPOSAL</b>							
05-428-00-500452-00000	0.00	240,000.00	132,000.00	70,000.00	70,000.00		20,000.00
	0.00	68,029.84	65,445.01	13,720.00	13,720.00	13,720.00	20,000.00
Control Total	0.00	2,059,620.00	2,298,060.00	2,311,756.00	2,400,334.00		3,588,428.00
	0.00	2,212,249.84	2,231,505.01	2,255,476.00	1,761,470.50	2,344,054.00	3,588,428.00
Org Total	0.00	2,059,620.00	2,298,060.00	2,311,756.00	2,400,334.00		3,588,428.00
	0.00	2,212,249.84	2,231,505.01	2,255,476.00	1,761,470.50	2,344,054.00	3,588,428.00
Department Total	0.00	2,059,620.00	2,298,060.00	2,311,756.00	2,400,334.00		3,588,428.00
	0.00	2,212,249.84	2,231,505.01	2,255,476.00	1,761,470.50	2,344,054.00	3,588,428.00
Budgeted Total	1,860,744.00	4,193,768.00	2,298,060.00	2,311,756.00	2,400,334.00		3,588,428.00
	2,268,720.00	2,212,249.84	2,231,505.01	2,255,476.00	1,761,470.50	2,344,054.00	3,588,428.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,860,744.00	4,193,768.00	2,298,060.00	2,311,756.00	2,400,334.00		3,588,428.00
	2,268,720.00	2,212,249.84	2,231,505.01	2,255,476.00	1,761,470.50	2,344,054.00	3,588,428.00
Year Total	1,860,744.00	4,193,768.00	2,298,060.00	2,311,756.00	2,400,334.00		3,588,428.00
	2,268,720.00	2,212,249.84	2,231,505.01	2,255,476.00	1,761,470.50	2,344,054.00	3,588,428.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 Admin. Recmnd	***** Antic
<b>INTEREST EARNED</b>								
05-000-00-441100-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>REFUSE - CURRENT</b>								
05-000-00-455050-00000	1,224,000.00 1,829,729.61	1,825,000.00 1,823,679.07	1,825,000.00 1,827,409.45	2,183,100.00 2,210,809.97	2,289,000.00 2,153,732.08	2,289,000.00	3,566,928.00	3,566
<b>TRASH FEE - INTERIM</b>								
05-000-00-455060-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,024.00	0.00 1,270.90	1,500.00	1,500.00	1
<b>REFUSE FEE - DELINQUENT</b>								
05-000-00-455061-00000	10,000.00 4,155.87	10,000.00 6,989.11	10,000.00 21,170.92	10,000.00 33,050.41	10,000.00 29,177.60	32,000.00	20,000.00	20
<b>STATE GRANTS</b>								
05-000-00-455140-00000	60,000.00 0.00	60,000.00 108,906.00	60,000.00 80,142.00	60,000.00 72,260.00	60,000.00 0.00	0.00		
<b>OTHER GRANTS</b>								
05-000-00-455144-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>MISCELLANEOUS INCOME</b>								
05-000-00-480310-00000	0.00 0.00	0.00 16,853.55	0.00 15,812.70	16,000.00 0.00	16,000.00 0.00	0.00		
<b>FROM GENERAL FUND</b>								
05-000-00-492010-00000	0.00 0.00	0.00 150,000.00	350,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00		
<b>CHECKING BALANCE FORWARD</b>								
05-000-00-499000-00000	566,744.00 629,148.27	239,148.00 194,313.75	53,060.00 88,491.64	42,656.00 151,521.70	25,334.00 0.00	0.00		
Revenue Fund Total	1,860,744.00 2,463,033.75	2,134,148.00 2,300,741.48	2,298,060.00 2,383,026.71	2,311,756.00 2,475,666.08	2,400,334.00 2,184,180.58	2,322,500.00	3,588,428.00	3,588

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
Year Total	1,860,744.00 2,463,033.75	2,134,148.00 2,300,741.48	2,298,060.00 2,383,026.71	2,311,756.00 2,475,666.08	2,400,334.00 2,184,180.58	2,322,500.00	3,588,428.00	3,588

# 06 3 YEAR CAPITAL PLAN

**WHITEMARSH TOWNSHIP CAPITAL IMPROVEMENT PLAN**

**2025-2027**

	2025	2026	2027
<b>CAPITAL RESERVE- FUND 06</b>			
<b>Township Building</b>			
Township Building Upgrades	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Public Works Equipment</b>			
901 Award- Hook Lift Truck	\$ 225,961		
Highway Vehicles		\$ 192,000	\$ 213,000
Ford F-550	\$ 74,000		
Refurbish Truck #241 (carry over)	\$ 91,042		
Two(2) Outdoor Storage Buildings	\$ 8,000		
New Case Backhoe		\$ 160,000	
New Rubber Tire Wheel Loader		\$ 255,000	
New Fuel Island		\$ 350,000	
One (1) Electric Zero Turn Mower	\$ 34,000		
Electrical Upgrade for Charging Equipment		\$ 25,000	
<b>TOTAL</b>	<b>\$ 433,003</b>	<b>\$ 982,000</b>	<b>\$ 213,000</b>
<b>Planning/Zoning</b>			
Comp Plan Update	\$ 40,000	\$ 40,000	\$ 25,000
Wayfinding Signs		\$ 100,000	
Flood Line Street Art & Education		\$ 15,000	\$ 135,000
Spring Mill Junction Improvments	\$ 260,690		
<b>TOTAL</b>	<b>\$ 300,690</b>	<b>\$ 155,000</b>	<b>\$ 160,000</b>
<b>Parks and Park Equipment</b>			
<b>Cedar Grove Barn</b>			
Cedar Grove Barn Courtyard Wall - Repoint (Repair)		\$ 20,000	
Courtyard Stone, Tables		\$ 10,000	
**Cedar Grove Park Parking Lot Resurfacing/Restriping and Electrical Conduit Replacement	\$ 41,500		
<b>Old Township/PR Building (4021 Joshua Road)</b>			
Interior/Exterior repair to Dispatch wall to prevent leaks in basement area	\$ 10,000		
Install ADA compliant bathrooms			\$ 60,000
Exterior - Stucco, Painting, Shutters, Gutters, etc.		\$ 45,000	

**WHITEMARSH TOWNSHIP CAPITAL IMPROVEMENT PLAN**

**2025-2027**

	2025	2026	2027
<b>Parks and Park Equipment</b>			
DCNR Miles Park - Phase 3 Improvement Grant	\$ 478,599		
John Deere HPX 4x4 (utility transport maintenance)			\$ 18,000
PECO Trail - (Matching Grant Dollars)			\$ 474,400
Roof at Pavilion-Concession Stands			\$ 35,000
<b>Koontz Park</b>			
**Replace Back Stairs at Koontz Park	\$ 63,435		
**Playground Surface Replacement		\$ 20,000	
**Koontz Patio - Remove/Install Replacement		\$ 20,000	
Fire Alarm System		\$ 12,500	
Exterior Painting at Koontz Building			\$ 35,000
Update-Combine Master Plans (Parks and Recreation, Open Space, Greenway, Ped-Bike)- 50/50 WITH OPEN SPACE FUND (\$57,000)	\$ 57,000		
Green Ribbon Grant Trail Match	\$ 7,000		
<b>TOTAL</b>	<b>\$ 657,534</b>	<b>\$ 127,500</b>	<b>\$ 622,400</b>
<b>Police</b>			
Police Canines (2)	\$ 50,000		
Dispatch Console and Associated Equipment	\$ 70,000		
Computer Servers and Software	\$ 40,000		
Police Vehicles- (3) Explorers and upfit	\$ 220,000		
County Emergency Radio Replacement			\$ 500,000
<b>TOTAL</b>	<b>\$ 380,000</b>		<b>\$ 500,000</b>
<b>Emergency Management</b>			
Personal protective equipment			\$ 75,000
Departmental Radios			\$ 25,000
<b>TOTAL</b>			<b>\$ 100,000</b>
<b>Infrastructure Projects</b>			
Flourtown/Colonial Intersection Improvement- PennDot MTF and CFA MTF Grants (Match \$335,000 split with TIF-Fund 14)	\$ 212,000		
<b>TOTAL</b>	<b>\$ 212,000</b>		

**WHITEMARSH TOWNSHIP CAPITAL IMPROVEMENT PLAN**

**2025-2027**

	2025	2026	2027
<b>Liquid Fuels- Fund 02</b>			
Ford F-250 Utility Truck	\$ 73,000		
Mini Track Excavator	\$ 55,000		
Black Top Roller	\$ 52,000		
Road Programs	\$ 650,000	\$ 650,000	\$ 650,000
<b>TOTAL LIQUID FUELS FUND</b>	<b>\$ 830,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>FLEET MANAGMENT- FUND 04</b>			
Bury Electric from Between Buildings	\$ 15,000		
Exhaust Fan in Fleet Garage	\$ 8,000		
<b>TOTAL FLEET MANAGEMENT</b>	<b>\$ 23,000</b>		
<b>EQUIPMENT RESERVE - FUND 11</b>			
Skid Steer	\$ 85,000		
Carlton 2518B 18" Tree Chipper	\$ 114,000		
Upfit New Dump Truck (carry over)	\$ 50,000		
<b>TOTAL EQUIPMENT FUND</b>	<b>\$ 249,000</b>		
<b>TRAFFIC IMPROVEMENT- FUND 14</b>			
Flourtown/Colonial Intersection Improvement- PennDot MTF and CFA MTF Grants (Match \$332,385 split with TIF-Fund 14)	\$ 123,000		
<b>TOTAL</b>	<b>\$ 123,000</b>		
<b>OPEN SPACE- FUND 17</b>			
MontCo 2040 Grant - Wells Street Parking Lot Project and Bridge within Park and Wells Street Crosswalk	\$ 284,630		
Angus Tract - Feasibility Study	\$ 50,000		
Update-Combine Master Plans (Parks and Recreation, Open Space, Greenway, Ped-Bike)- 50/50 WITH OPEN SPACE FUND (\$114,000 Total)	\$ 57,000		
<b>TOTAL OPEN SPACE FUND</b>	<b>\$ 391,630</b>		
<b>TOTALS</b>			
<b>Revenues</b>			
<i>Liquid Fuels- Fund 02</i>	<b>\$ 830,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<i>Fleet Management- Fund 04</i>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Capital Reserve- Fund 06</i>	<b>\$ 2,003,227</b>	<b>\$ 1,284,500</b>	<b>\$ 1,615,400</b>

**WHITEMARSH TOWNSHIP CAPITAL IMPROVEMENT PLAN**

**2025-2027**

		2025	2026	2027
<i>Equipment Reserve Fund- Fund 11</i>		\$ 249,000	\$ -	\$ -
<i>Traffic Improvement- Fund 14</i>		\$ 123,000		
<i>Open Space- Fund 17</i>		\$ 391,630	\$ -	\$ -
		<b>\$ 3,619,857</b>	<b>\$ 1,934,500</b>	<b>\$ 2,265,400</b>

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 06-000-00-000000-00000 to 06-999-99-999999-99999  
 Range of Revenue Accounts: 06-000-00-000000-00000 to 06-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
<b>CAPITAL FUND</b>							
06-000-00-500000-00000							
<b>CAPITAL FND RESERVE BALANCE</b>							
06-000-00-500200-00000	0.00	0.00	267,107.00-	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEBT SERVICE-CAPITAL LOAN</b>							
06-000-00-501101-00000	0.00	0.00	0.00	0.00	0.00		
	145,571.16	0.00	0.00	0.00	0.00	0.00	
<b>TO GENERAL FUND</b>							
06-000-00-501120-00000	0.00	0.00	0.00	0.00	0.00		
	90,000.00	0.00	0.00	0.00	0.00	0.00	
<b>902 HOOK LIFT TRUCK 2022</b>							
06-000-00-501298-00000	0.00	0.00	267,107.00	0.00	458,000.00		225,961.00 225,961.00
	0.00	0.00	0.00	0.00	457,425.75	0.00	
<b>HIGHWAY VEHICLES</b>							
06-000-00-501299-00000	146,856.00	169,800.00	323,000.00	330,000.00	285,575.00		207,042.00 207,042.00
	90,340.49	59,905.40	189,359.07	175,584.38	234,886.05	0.00	
<b>TOWNSHIP BUILDING</b>							
06-000-00-501302-00000	70,000.00	80,000.00	92,345.00	35,000.00	20,000.00		20,000.00 20,000.00
	33,110.44	71,028.23	2,800.00	0.00	18,550.00	13,900.00	
<b>OLD TOWNSHIP BUILDING</b>							
06-000-00-501303-00000	10,000.00	10,000.00	10,000.00	10,000.00	0.00		10,000.00 10,000.00
	7,744.00	0.00	0.00	0.00	0.00	0.00	
<b>POLICE GRANTS EQUIP PURCHASE</b>							
06-000-00-501304-00000	15,500.00	137,500.00	47,200.00	79,900.00	115,700.00		160,000.00 160,000.00
	15,469.00	92,145.00	65,233.00	51,581.75	43,765.24	60,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 06-000-00-000000-00000									
<b>SALT SHED REPLACEMENT</b>									
06-000-00-501305-00000	25,000.00	25,000.00	0.00	0.00	0.00				
	17,225.93	24,187.00	0.00	0.00	0.00	0.00			
<b>EMERGENCY MANAGEMENT EQUIP</b>									
06-000-00-501307-00000	164,800.00	0.00	20,000.00	33,500.00	83,000.00				
	0.00	0.00	15,810.00	8,086.91	83,000.00	83,000.00			
<b>DPW BUILDING EVALUATION</b>									
06-000-00-501308-00000	0.00	25,000.00	0.00	0.00	0.00				
	0.00	22,378.99	0.00	0.00	0.00	0.00			
<b>CEDAR GROVE HOUSE EVALUATION</b>									
06-000-00-501311-00000	79,000.00	10,000.00	114,200.00	114,200.00	20,000.00		41,500.00	41,500.00	
	0.00	1,385.00	22,607.00	0.00	0.00	0.00			
<b>WTV STATION UPGRADES</b>									
06-000-00-501312-00000	30,000.00	30,000.00	0.00	0.00	30,000.00				
	0.00	11,461.00	0.00	0.00	22,270.00	22,270.00			
<b>TRAFFIC SIGNAL MAINT &amp; UPGRA</b>									
06-000-00-501313-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	12,517.25	0.00	0.00	0.00	0.00			
<b>REPLACE GENERATOR</b>									
06-000-00-501315-00000	0.00	0.00	174,500.00	80,228.00	0.00				
	0.00	0.00	177,840.00	0.00	0.00	0.00			
<b>RAIN GARDEN</b>									
06-000-00-501316-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	12,602.56	676.00	0.00			
<b>POLICE VEHICLES</b>									
06-000-00-501317-00000	0.00	0.00	0.00	0.00	0.00		220,000.00	220,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: 2024 FOR EXPLORER XLT (3)							160,000.00	160,000.00	
VEHICLE UPFITS							60,000.00	60,000.00	
<b>SIGNAL UPGR- BARREN HILL/HAR</b>									

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 06-000-00-000000-00000									
06-000-00-501325-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	54,580.50-	0.00	0.00	0.00	0.00			
GRMTN/ FLRTWN SAFETY SIGNALS									
06-000-00-501328-00000	100,000.00	100,000.00	350,000.00	350,000.00	500,000.00		212,000.00	212,000.00	
	84,663.00	100,821.00	1,250.00	0.00	0.00	0.00			
CREEKSIDE TRAFFIC IMPRV									
06-000-00-501500-00000	3,500,000.00	2,800,000.00	914,000.00	0.00	0.00				
	2,895,923.22	1,885,455.81	121,082.50	4,221.50	0.00	0.00			
CREEKSIDE TRAFFIC IMPRV									
06-000-00-501500-00351	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.50-	0.00	0.00			
WESTAWAY DRIVE DRAINAGE									
06-000-00-501507-00000	0.00	780,000.00	20,797.00	0.00	0.00				
	0.00	759,693.24	20,797.20	0.00	0.00	0.00			
RIVER ROAD PROJECT									
06-000-00-501514-00000	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	218,220.18	0.00	0.00	0.00			
GAMBONE TRACT PARKING LOT									
06-000-00-501600-00000	64,000.00	64,000.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
PLANNING ZONING - COMP PLAN									
06-000-00-501706-00000	33,000.00	30,000.00	33,000.00	15,000.00	11,500.00		40,000.00	40,000.00	
	9,922.00	21,400.00	8,600.00	5,560.00	9,440.00	9,440.00			
WAYFINDING SIGNAGE									
06-000-00-501707-00000	20,000.00	0.00	0.00	0.00	100,000.00				
	0.00	0.00	0.00	0.00	0.00	0.00			
WASHINGTON ST FEASIBILITY ST									
06-000-00-501708-00000	15,000.00	16,000.00	16,000.00	0.00	0.00				
	0.00	8,704.60	0.00	0.00	0.00	0.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 06-000-00-000000-00000							
<b>STATION AVE SHARED USE PLAZA</b>							
06-000-00-501709-00000	0.00	0.00	0.00	0.00	125,000.00		260,690.00 260,690.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FLOOD LINE STREET ART AND EDUCATIONAL SI</b>							
06-000-00-501710-00000	0.00	0.00	0.00	0.00	15,000.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>MILES PARK STORMWATER ADA GR</b>							
06-000-00-501802-00000	0.00	0.00	0.00	0.00	0.00		
	33,129.43	0.00	0.00	0.00	0.00	0.00	
<b>MILES PARK RENOVATIONS</b>							
06-000-00-501901-00000	60,000.00	280,000.00	220,000.00	220,000.00	55,000.00		478,599.00 478,599.00
	56,295.40	2,600.00	0.00	520,730.00	27,723.00	49,223.00	
<b>PARK &amp; REC MASTER PLAN</b>							
06-000-00-501910-00000	0.00	0.00	0.00	0.00	0.00		57,000.00 57,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>KOONTZ PARK</b>							
06-000-00-501922-00000	15,500.00	13,000.00	15,500.00	20,000.00	49,000.00		63,435.00 63,435.00
	0.00	10,827.00	0.00	22.96	48,206.29	49,000.00	
<b>PARKS &amp; REC STRUCTURES</b>							
06-000-00-501924-00000	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
	15,660.51	22,240.45	15,796.00	20,000.00	15,467.00	18,000.00	
<b>WELL STREET CROSS WALK</b>							
06-000-00-501925-00000	0.00	10,000.00	10,000.00	10,000.00	12,000.00		
	5,797.62	0.00	2,068.00	0.00	0.00	0.00	
<b>GREEN RIBBON GRANT TRAIL MATCH</b>							
06-000-00-501927-00000	0.00	0.00	0.00	0.00	0.00		7,000.00 7,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PURCHASE 534 BETHLEHEM PIKE</b>							
06-000-00-502001-00000	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	269,687.16	0.00	

September 25, 2024  
03:22 PM

Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 06-000-00-000000-00000									
Control Total	4,363,656.00 3,500,852.20	4,600,300.00 3,052,169.47	2,380,542.00 861,462.95	1,317,828.00 798,389.56	1,899,775.00 1,231,096.49	304,833.00	2,003,227.00	2,003,227.00	
Org Total	4,363,656.00 3,500,852.20	4,600,300.00 3,052,169.47	2,380,542.00 861,462.95	1,317,828.00 798,389.56	1,899,775.00 1,231,096.49	304,833.00	2,003,227.00	2,003,227.00	
Department Total	4,363,656.00 3,500,852.20	4,600,300.00 3,052,169.47	2,380,542.00 861,462.95	1,317,828.00 798,389.56	1,899,775.00 1,231,096.49	304,833.00	2,003,227.00	2,003,227.00	
Budgeted Total	4,363,656.00 3,500,852.20	4,600,300.00 3,052,169.47	2,380,542.00 861,462.95	1,317,828.00 798,389.56	1,899,775.00 1,231,096.49	304,833.00	2,003,227.00	2,003,227.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	4,363,656.00 3,500,852.20	4,600,300.00 3,052,169.47	2,380,542.00 861,462.95	1,317,828.00 798,389.56	1,899,775.00 1,231,096.49	304,833.00	2,003,227.00	2,003,227.00	
Year Total	4,363,656.00 3,500,852.20	4,600,300.00 3,052,169.47	2,380,542.00 861,462.95	1,317,828.00 798,389.56	1,899,775.00 1,231,096.49	304,833.00	2,003,227.00	2,003,227.00	

September 25, 2024  
03:22 PM

Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** Anticipated Actual	2024 ***** Estimated Full Year Actual	***** Admin. Recmnd	2025 ***** Antic
<b>INTEREST EARNED</b>								
06-000-00-441100-00000	0.00	10,500.00	5,000.00	0.00	0.00			
	34,166.03	3,338.84	6,254.68	22,976.31	17,296.35	0.00		
<b>STATE GRANTS</b>								
06-000-00-455140-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	83,387.00	0.00	29,276.79	0.00		
<b>Miles Park DCNR Grant</b>								
06-000-00-455141-00000	0.00	0.00	0.00	0.00	0.00		100,000.00	100
	0.00	0.00	109,500.00	87,600.00	121,900.00	121,900.00		
<b>FEDERAL GRANTS</b>								
06-000-00-455142-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>DCED CFA Grant - Miles Park</b>								
06-000-00-455143-00000	0.00	0.00	0.00	0.00	0.00			
	20,000.00	0.00	0.00	0.00	0.00	0.00		
<b>CABLE FRANCHISE FEE GRANT</b>								
06-000-00-455145-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	15,000.00	0.00	0.00		
<b>DVRPC-SPRING MILL AREA STUDY</b>								
06-000-00-455146-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	71,274.47	0.00	0.00	0.00		
<b>OTHER GRANTS</b>								
06-000-00-455147-00000	0.00	0.00	0.00	0.00	0.00		421,129.00	421
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>MISCELLANEOUS INCOME</b>								
06-000-00-480310-00000	0.00	0.00	0.00	0.00	0.00			
	24,202.38	21,036.60	219,646.38	0.00	0.00	0.00		
<b>PROCEEDS FROM LOAN</b>								
06-000-00-485020-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	25.00	0.00		

September 25, 2024  
03:22 PM

Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Antic
<b>CONTRIBUTIONS (VOL)</b>								
06-000-00-487200-00000	44,467.00	0.00	0.00	0.00	0.00			
	277,726.77	0.00	0.00	0.00	0.00	0.00		
<b>FROM GENERAL FUND</b>								
06-000-00-492010-00000	0.00	0.00	0.00	0.00	0.00			
	606,150.00	581,334.00	595,244.50	906,334.00	0.00	0.00		
<b>FROM LIQUID FUELS</b>								
06-000-00-492020-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>FROM PARK &amp; RECREATION</b>								
06-000-00-492090-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>FROM CAPITAL EQUIPMENT RESER</b>								
06-000-00-492110-00000	106,150.00	106,150.00	106,150.00	0.00	0.00			
	0.00	106,150.00	0.00	0.00	0.00	0.00		
<b>FROM TRAFFIC IMPROVEMENT FUN</b>								
06-000-00-492140-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>CHECKING BALANCE FORWARD</b>								
06-000-00-499000-00000	7,710,782.00	5,184,892.00	0.00	0.00	0.00		1,482,098.00	1,482
	6,319,763.34	3,780,732.47	1,440,422.44	1,664,266.52	0.00	0.00		
Revenue Fund Total	7,861,399.00	5,301,542.00	111,150.00	0.00	0.00		2,003,227.00	2,003
	7,282,008.52	4,492,591.91	2,525,729.47	2,696,176.83	168,498.14	121,900.00		
Year Total	7,861,399.00	5,301,542.00	111,150.00	0.00	0.00		2,003,227.00	2,003
	7,282,008.52	4,492,591.91	2,525,729.47	2,696,176.83	168,498.14	121,900.00		



**WHITEMARSH TOWNSHIP  
POLICE DEPARTMENT**  
616 GERMANTOWN PIKE  
LAFAYETTE HILL, PA 19444-1821  
BUSINESS: 610-825-6530 • FAX: 610-825-5078



Lt. Brian E. Mack

**CHIEF OF POLICE**  
Christopher P. Ward

Lt. Amanda K. Johnson

**MEMORANDUM**

**FROM:** Chief Christopher P. Ward #35

**TO:** Township Manager Craig McAnally  
Finance Director Kevin Barron

**DATE:** 9/6/2024

**SUBJECT:** 2025 Capital Budget Items

The following three items should be considered for Capital Budget Funding over the next three years.

- 1) **Police Canines- 2024 + 2025** \$25,000.00 (\$50,000.00)

Police Canines have a career expectancy of 5 to 8 years of service. Each Canine costs approximately \$20,000.00 to replace, which covers the cost of the Canine and the Canine’s initial training as a patrol dog and their assigned specialty. This price does not cover the training costs for a new handler (if we were to choose one), so, as a precaution, we have added \$5,000.00 for this training.

Canine Nika has been in-service for eight years and Canine Diesel has been in service for seven years. If we use the low end of police service career expectancy of five years, we should have planned on replacing Nika in 2023 and Diesel in 2024. Unfortunately, both of our Canines will be retiring at the end of 2024/beginning of 2025 as we start to see a deterioration in both Canine’s health.

Also, both handlers will be stepping aside as handlers, so we will be identifying and training two new Canine handlers with our new Canines.

We are also actively researching grant opportunities for Canines and we are in conversation with our federal partners for possible opportunities to obtain a Canine through their funding, with an agreement to assist federal law enforcement when they are operating in our general area. Canine Nika was obtained through a similar agreement.

- 2) **Dispatch Console and Associated Equipment- 2025** \$70,000.00

The dispatch console in the Communications Center has reached “end-of-life”



# WHITEMARSH TOWNSHIP POLICE DEPARTMENT

616 GERMANTOWN PIKE  
LAFAYETTE HILL, PA 19444-1821  
BUSINESS: 610-825-6530 • FAX: 610-825-5078



## CHIEF OF POLICE

Lt. Brian E. Mack

Christopher P. Ward

Lt. Amanda K. Johnson

status for industry standards. When this equipment reaches this point, it is no longer supported by technology and the companies that produce it. This can make repairs very costly or impossible.

Associated equipment, to include our voice-data recorder, which records incoming phone calls and all radio transmissions, has also reached end-of-life status. (This equipment is necessary when handling emergency calls and information is hard to hear or understand, so play-back is used to verify information and increase caller (citizen) and officer safety.

We did not utilize the 2024 money since the equipment held up, however, we will need 2024's \$35,000.00 and additional \$35,000.00 in 2025 to complete a complete console replacement in 2025. The \$70,000.00 for 2024 and 2025 will be used to update and replace outdated dispatch equipment with more modern, warranted equipment that will enhance officer safety through better functionality and reliability.

**3) Computer Servers- 2025** \$30,000.00

Our IT contractor advises that our servers should be good for 2024, but we should start planning on replacing our older servers in 2025. The unknown cost of computer servers in 2025 is why we have placed the value at \$30,000.00.

**4) Computer Server Software-2025** \$10,000.00

To remain compliant with current Criminal Justice Information Services requirements for security in police computer systems, we need to add software to our servers to facilitate Multi-Factor Authentication. This one-time cost will allow our server licenses to remain compliant with federal regulations.

**5) Montgomery County Emergency Radio Replacement- Unknown**

The Montgomery County Department of Public Safety has notified the Montgomery County Chiefs of Police Association that Montgomery County Communications will need to replace the current Police 800 Radio System in the next four or five years. The County is unsure of the cost and how the replacement will be financed.

In 2010, the last time we planned for this type of switch-over, the cost to Whitemarsh Township for Police Radios was just shy of \$400,000.00, which was financed over five years. The fire radios and ambulance radios had to be replaced at the same time, costing the township an additional \$250,000.00.

The Police cost in the future transition is estimated to cost Whitemarsh Township up to \$500,000.00.



**WHITEMARSH TOWNSHIP  
POLICE DEPARTMENT**  
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---

Lt. Brian E. Mack

**CHIEF OF POLICE**

Christopher P. Ward

Lt. Amanda K. Johnson

The County has discussed covering the cost from County Funds, but those same discussions failed in 2010, and the cost fell on the municipalities.

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 12, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 902 Grants Round 60 and Round 62

---

**2022 902 Grant Round 60**

	<i>Lancaster Truck Bodies</i>	
Dump Body		\$53,765
Flat Bed		\$28,471
Container		\$11,479
	<i>Stephenson Equipment</i>	
ODB Self Contained Leaf Collector		<u>\$143,512.75</u>
		\$237,227.75
D.E.P. Grant Amount		\$213,504.98
Township Contribution		\$23,722.77

(we will take ownership of all the above items by December 15, 2024, and this grant should be closed out by the end of 2024)

**2024 902 Grant Round 62**

	<i>Del-Vel International</i>	
Truck		\$133,263.68
	<i>Lancaster Truck Bodies</i>	
Hook Lift		<u>\$92,698.00</u>
		225,961.68
D.E.P. Estimated Grant Amount		\$122,019
Township Contribution		\$103,942.68

Respectfully Submitted,

John Fields

# Public Works Capital Improvement Plan 2025-2027

## Highway Department:

### 2025 Carryover from 2024

Refurbish Truck # 241 5-ton Dump truck (06-000-00-501299)	\$91,042
Upfit for new dump truck (Lancaster truck bodies) delayed until 2025 (11-492-00-501299)	\$49,650
Salt Shed      Carry over 475,000 from 2024 Capital budget, added 25,000	\$500,000

### 2025 2024 902 Grant Round 62

Cab and Chassis / hook lift for Hook Lift Truck	\$ 103,942
Truck	\$133,263
Hook Lift	<u>\$92,698</u>
	225,961
D.E.P. Estimated Grant Amount	\$122,019
Township Contribution	\$103,942

### 2025

Ford F-550 cab and chassis for Dump Truck Build	\$74,000
Ford F-250 utility truck	\$73,100
Mini Track excavator	\$55,000
Black top roller	\$52,000
2 Outdoor Storage buildings	\$8,000
Skid Steer	\$85,000
New Carlton 2518B 18" Tree Chipper	\$114,000

### 2026

Ford F-250 Pick-up Truck	\$59,000
Pit Bull 2300 Screener	\$133,000
New Case Backhoe	\$160,000
New Rubber Tire Wheel Loader	\$255,000

## **2027**

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Leaf Collector Trailer  
1 ton dump truck

\$80,000  
\$133,000

## **Fleet Department:**

### **2025**

---

Bury Electric from between buildings  
Windows / Exhaust fan in the garage

\$15,000  
\$8,000

### **2026**

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New fuel island

\$350,000

## **Grounds Department:**

### **2025**

---

1 Electric Zero Turn Mower

\$34,000

### **2026**

---

Electrical upgrades for charging  
Electric Zero Turn Mower

\$25,000  
\$34,000

## **Township Building:**

### **2025**

---

Handi cap door openers for entrance Police Entrance \$15,000

Thank you,

Jack Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capitol for a Ford F-550 Cab and Chassis for 247 Dump truck

---

Unit # 247 is a 2008 Ford F-550 Dump Truck with 63,000 miles. This truck is scheduled to be replaced.

I am requesting that this vehicle be replaced in the 2025 Capital Improvement Plan. I am requesting that it be replaced with a 2025 Ford F-550 Cab and Chassis with a Snowplow.

The Budget Price for this Cab and Chassis w/ plow is \$74,000

The new dump Body upfit was scheduled for installation on a new cab and chassis in 2024 and the order got changed for the 2024 Cab and Chassis to be used as the Bucket Truck build.

I request \$49,650 to be carried over from 2024 because of delays in getting the parts for the Dump Body build.

This truck is used daily Public Works Operations.

The old truck will be sold at Auction upon arrival of the new truck.

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capitol for a Ford F-250 Utility truck with plow

---

Unit # 533 is a 2007 Ford F-250 Pick-up Truck with 63,000 miles. This truck has a lot of rust and needs to be replaced. This truck, in the near future will not be able to pass the Pennsylvania State Safety Inspection.

I am requesting that this vehicle be replaced in the 2025 Capital Improvement Plan. I am requesting that it be replaced with a 2025 Ford F-250 Pick-up truck with a Snowplow.

The Budget Price for this Cab and Chassis w/ plow is \$58,100

The Budget Price for the Utility body and installation is \$15,000

The total price of the Service Truck is \$73,100

This truck is used daily Public Works Operations.

The old truck will be sold at Auction upon arrival of the new truck.

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capitol for a New Track Mounted Mini Excavator

---

Unit # 269 is a 2004 Case CX 36 Mini Excavator with 4027.3 Hours. This piece of equipment is used for roadside swale cleaning, replacing storm water infrastructure pipes, sidewalk replacement, curb replacement, cleaning and maintaining outfall structures. This piece of equipment is an instrumental piece of machinery that is used very often during the year for various types of construction. It is also very helpful in loading trucks with material and down trees and limbs.

I am requesting that this piece of equipment be replaced in the 2025 Capital Improvement Plan. I am requesting that it be replaced with a new 2025 that has a swivel digging bucket and titled dozer blade allowing for greater versatility.

The Budget Price for this Mini Excavator is \$55,000

The old unit can be sold at auction or be used as spare.

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capital for a New Black Top Roller

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Unit # 202 is a 1999 Vibramax Roller with 1170.5 Hours. This piece of equipment is used for black top patching, trench restoration, stone parking lot maintenance and ballfield maintenance. I am requesting that this piece of equipment be replaced in the 2025 Capital Improvement Plan. I am requesting that it be replaced with a new 2025 model. Repair parts for the existing roller are becoming unavailable.

The Budget Price for this Roller is \$52,000

The old unit can be sold at auction once the new one is put in service.

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capitol for Two Outdoor Storage Buildings

---

Because of the purchase of the Hook Lift truck (that is currently being built), we will need more space in the Public Works Garage so that this truck will fit inside, especially during the winter months. My plan is purchase two 20' long x 8'wide "shipping containers" with a garage door at one end.

This will allow us to remove all hand tools from the garage area and be placed neatly into the "Storage Containers" outside.

The price for two storage containers with garage doors is \$8,000.00

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capitol for a New Rubber Tire Skid Steer

---

Unit # 287 is a 1988 Case 1845C Skid Steer. This piece of equipment is used for loading equipment into trucks, snow removal, and black top repairs. We use this piece of equipment to mill out bad pieces of roads and perform spot repairs to the black top. This piece of equipment has the capability of being able to switch out different attachments which include a broom, milling head, bucket and forks. This piece of equipment is an instrumental piece of machinery that is used very often during the year for various types of construction.

I am requesting that this piece of equipment be replaced in the 2025 Capital Improvement Plan. The budget Price for this Skid Steer is \$85,000

The old unit can be sold at auction.

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Public Works Capital for a New Tree Chipper

---

Unit # 201 is a 1991 Beaver Tree Chipper. This piece of equipment is used for Chipping Trees and Tree Branches. This piece of equipment is used during storms for the emergency clearing of the roadways and is used for various jobs related to tree work.

The current chipper is past its useful life expectancy and repair parts are getting hard to find.

I am requesting that this piece of equipment be replaced in the 2025 Capital Improvement Plan. The budget Price for a new Tree Chipper is \$114,000

The old unit can be sold at auction or be used as a spare.

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Fleet Department Capitol for Relocating the overhead electric service

---

The overhead electric service between the Sewer Building and Fleet Garage needs to be put underground because of vehicles hitting it. We have had several non-Township owned vehicles hit it.

For safety reasons, this electric line needs to be put underground.  
The Public works Department has already put the conduit in the ground and relocated the Gas Service.

The Estimated price to relocate the Electric Service is \$15,000

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Grounds Electric Zero Turn Mower

---

As part of the going “Greener” We are requesting to purchase another Electric Zero turn mower for mowing the Parks and Township owned properties.

The Estimated Price for 2025 to purchase an Electric Zero Turn Mower is \$34,000

Respectfully Submitted,

John Fields

WHITEMARSH TOWNSHIP  
**MEMORANDUM**  
PUBLIC WORKS DEPARTMENT

September 13, 2024

To: Kevin Barron, Finance Director  
Craig McAnally, Township Manager

From: John J. Fields, Public Works Director

Re: 2025 Fleet Department Capitol for Replacement Windows and Exhaust Fan

---

The windows in the Fleet Maintenance Garage are original to the building and in need of replacement.

In addition to replacing the windows, the mechanics are requesting some sort of ventilation fan to remove fumes from the work area.

The Estimated price to replace windows and add ventilation is \$8,000

Respectfully Submitted,

John Fields


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**WHITEMARSH TOWNSHIP**

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**TO:** BOARD OF SUPERVISORS  
**FROM:** Charles L. Guttenplan, AICP, Director of Planning and Zoning   
**SUBJECT:** 2025 OPERATING BUDGET REQUEST FOR PLANNING AND ZONING DEPARTMENT  
**DATE:** SEPTEMBER 19, 2024  
**CC:** Craig T. McAnally, Township Manager  
Kevin Barron, Finance Director

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In preparation for the upcoming Budget Workshops, please accept this memo as a brief overview of the Planning and Zoning Department's 2025 Operating Budget Request and comparison with its current 2024 Budget.

**Overview**

As in the past, the major budget categories for the Planning and Zoning Department budget continue to be 'Legal Services' and 'Advertising'. Together, these two categories account for 79% of the Department's budget (exclusive of Full Time Salaries and Contracted Services\*); this percentage is slightly lower than the approximate 84% that these two categories represented in 2024. Based on 2024 spending trends to date, we have had to increase 'Legal Services' by \$22,500. (For the 2024 budget, we had reduced this category by almost \$15,000 based on trends for the first two-thirds of 2023.) 'Legal Services' covers the cost for the Zoning Hearing Board Solicitor and Court Reporter for the hearings throughout the year for the Zoning Hearing Board, as well as some other miscellaneous legal expenses (such as County Law Library fees when we are required to provide ordinance copies there for public view). That category also includes an allocation for engineering reviews needed for many Zoning Hearing Board cases with impervious coverage issues and other engineering implications; that allocation for 2025 has increased slightly based on the increasing number of cases involving impervious coverage issues. (The ZHB Solicitor once again will continue to keep the same hourly rate, as he has done for a number of years in the past; Court Reporter hourly rates will rise very slightly and have been accounted for.) 'Advertising' primarily covers the expense of the legal ads in the newspaper required for the Zoning Hearing Board applications. The 'Advertising' request has also increased by \$3,000 from last year (\$15,000 to \$18,000) given the larger number of cases we are seeing; between 2023 and 2024, the exact opposite was true, when we decreased the request from \$18,000 to \$15,000.

**Additional Comparisons With 2024 Budget**

The overall 2025 operating budget request, in terms of categories/details is quite similar to the 2024 budget, with the exception of one new category, 'Plan/Zoning Engineering Service'. Certain engineering tasks conducted by the Township Engineer, previously not clearly enumerated in this department's budget, are in this new category. Certain slope analyses done to help our department determine applicable impervious coverage regulations in accordance with our Zoning Ordinance requirements, is one of, and the largest task in this new category. The Business Expense category has increased somewhat as a result of seminars and conferences for two professionals, Samantha Zrillo and myself. Also within the Business Expense category, a new sub-category of professional planning association dues/certifications, has been added; professional dues were previously contained in the Admin budget. As a result of these changes and some other minor adjustments, the Business Expense category is 25% higher in the 2025 budget request compared to the 2024 budget. These two new expenses to the department's 2025 budget (Engineering Service category and added professional association dues

\*This category now covers the meeting attendance costs for the Planning Commission and Zoning Hearing Board, prior to 2023 it was under 'Part-time Salaries'

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**Director of Planning and Zoning/Zoning Officer**  
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in Business Expenses), together represent approximately 26% of the \$37,961 overall increase of the proposed 2025 budget over the department's approved 2024 budget, or a 43% overall increase (excluding Salaries and Contracted Services). The bulk of the remaining increase, in Legal, Advertising, and Postage are all largely attributable to an increased number of Zoning Hearing Board applications, a number of which require multiple hearings resulting from opposition by neighboring parties. The increased number of these, as well as Conditional Use cases, is anticipated to continue into next year.

When Salaries and Contracted Services are included in a comparison, the 2025 budget request for the Department is 12.6% higher compared to the 2024 budget.

### **Capital Projects**

A separate memo is provided with a discussion of current and potential Capital Projects generated by the Planning and Zoning Department.

I look forward to answering any questions the Board may have related to either the 2025 Operating Budget Request or for the Capital Projects.

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## WHITEMARSH TOWNSHIP

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**To:** Craig McAnally, Township Manager  
**From:** Thomas Blomstrom, Director of Parks and Recreation  
**Subject:** 2025-2027 Capital Budget Overview  
**Date:** September 19, 2024  
**CC:**

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The Whitemarsh Township Parks and Recreation Department submits this 2025-2027 Capital Budget Overview memorandum for your review and consideration.

### **Cedar Grove Barn**

Cedar Grove Courtyard Wall (2026) – repair/repaint/replace the decaying front wall structure.

Courtyard Stone and Tables (2026) – addition of courtyard stone and tables to improve safety to the courtyard and surrounding area, and permit a usable picnic park space.

Cedar Grove Parking Lot Resurfacing/Restriping and Electrical Conduit Replacement (2025) – Combination Project to repair continued failing electrical line (causing power outages to site), trenching through driveway, and resurfacing-restriping the road and parking lot.

### **Old Township/Miles Park Building (4021 Joshua Road)**

Exterior/Interior Repair to Wall to Prevent Leaks (2025) – improvement to address aging structure walls and leak areas in the lower level and former Police dispatch areas to operate the facility in a safe manner.

Install ADA Compliant Bathrooms (2027) – installation of ADA compliant bathroom in the facility.

Exterior – Stucco, Painting, Shutters, Gutters, Entryway, etc. (2026) – address the exterior infrastructure repairs needed for old building.

### **Parks and Park Equipment**

DCNR Miles Park – Phase 3 Improvement Grant (2025) – design, purchase, and installation of new updated diverse, equitable, and inclusive ADA playground to replace existing failing structures in the playground area, benches, solar charging station, and ADA accessible pathways. Received DCNR Grant \$200,000 towards project.

Montco 2040 Grant Award (\$200,000) – Wells Street - Parking Lot, Pathway, Footbridge, Crosswalk (2025) – installation of a parking lot at the Wells Street Park - Open Space Trail. Includes installation of ADA pathway to footbridge in interior of park area. Installation of a crosswalk on Wells Street as required by the County grant. Immediate parking improvement to define park and safety to area and Cedar Grove Park. ADA access to trail and woodland area. Connectivity of parks system.

John Deere HPX 4x4 (utility transport maintenance) – (2027) – purchase of utility vehicle to assist in Park System Operations including but not limited to maintenance, programs, and special events.

PECO Trail – Design, Engineering, and Permitting (2027) – seeking matching grant dollars for the continued development of the PECO Trail project. ADA sensory trail and environmental play trail concepts. Connectivity with existing trails and parks. Township obtained a PECO license to begin this phase.

Miles Park Pavilion-Concession Stand Roof Replacement (2027) – replacement of roof structures at the Miles Park Pavilion and the Concession Stand.

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**Koontz Park Building**

Replace Back Stairs at Koontz Park (2025) – replacement of aging wood staircase entryway at the rear of park. Needed for safety and community access from adjacent neighborhood.

Playground Surface Replacement (2026) – remove playground surfacing and replace with ADA accessible woodcarpet and areas of Perky Pave on slopes for safety.

Koontz Patio – Remove/Install Replacement (2026) – existing patio is failing with cracks and breaks creating a safety concern. Remove existing and install Perky Pave or suitable replacement noting tree in center.

Fire Alarm System (2026) – installation of hard-wired fire alarm system for safety of facility users and staff.

Exterior Painting at Koontz Building (2027) - address the exterior infrastructure repairs needed for old farm building – stucco, painting, etc.

Update-Combine Master Plans (Parks and Recreation, Open Space, Greenway, and Ped-Bike) (2025) – update and combination of existing outdated master plans to have one working document – Open Space and Parks and Recreation Plan. Applied for grant – 50% match; Utilize Open Space Fund Dollars as is possible. Approved by the Board of Supervisors prior to the grant application.

Angus Tract – Feasibility Study (2025) – Open Space Committee initiative to perform feasibility study to create a trail linkage from the Dixon Meadow Preserve to the Whitemarsh Elementary School. Utilize Open Space Fund Dollars as is possible.

Green Ribbon Grant Trail Match (2025) – DCNR Grant – Multi- Municipal – Whitemarsh Township portion for study for improvements and safety of trail users. Approved by the Board of Supervisors prior to grant application.

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Please let me know if you have any feedback, questions, or need further explanation. Thank you for your consideration.

Respectfully submitted,  
Tom Blomstrom

# Whitemarsh Township Capital Improvement Plan

2025-2027

Parks and Recreation - September 12, 2024 - DRAFT FOR CONSIDERATION

**\*\*New**

**NOTE: 2024 Capital Budget Projects and Total Amount Expended in 2024 to be provided by Kevin Barron, Finance**

Facility	Cost	PRIORITY	2024	2025	2026	2027	NOTES
<b>Cedar Grove Barn</b>							
Cedar Grove Barn Courtyard Wall - Repoint (Repair)	\$20,000	2			\$20,000		
Courtyard Stone, Tables	\$10,000	3			\$10,000		
<b>**Cedar Grove Park Parking</b>							
Lot Resurfacing/Restriping and Electrical Conduit Replacement	\$40,000	1		\$40,000			<b>ELECTRIC ISSUE TO SITE</b> - Still awaiting number from C and D Driveway for paving; INCLUDE AS ALTERNATE IN ROAD PAVING PROGRAM
<b>Old Township/PR Building (4021 Joshua Road)</b>							
Interior/Exterior repair to Dispatch wall to prevent leaks in ba	\$10,000	1		\$10,000			Lower level and Police Dispatch Storage areas
Install ADA compliant bathrooms	\$60,000	3				\$60,000	Moved to 2027 - <b>Status of Facility</b>
Exterior - Stucco, Painting, Shutters, Gutters, etc.	\$45,000	2			\$45,000		Moved to 2026 (Franco Patchwork)
<b>Parks and Park Equipment</b>							
DCNR Miles Park - Phase 3 Improvement Grant	\$478,599	1		\$478,599			New ADA Playground at Miles Park - DCNR Awarded \$200,000 (January 2024) - work currently underway. Payment due and closeout expected in January of 2025.

MontCo 2040 Grant - Wells Street Parking Lot Project and Bridge within Park and Wells Street Crosswalk	\$284,630	1	\$284,630		MontCo 2040 Grant Award (\$200,000) - amount is the Township match for project. Militia Hill will be required to install the parking lot on their property (estimated at \$32K). <b>Full estimated cost of Project \$269,629. Utilize Open Space Funding for Township Portion (opinion from Solicitor). Project needs to be completed Spring 2025 - Grant Deadlines.</b> Note that the Montco required Wells Street Crosswalk was added to this line item as must be completed with the project.
John Deere HPX 4x4 (utility transport maintenance)	\$18,000	3		\$18,000	Move to 2027
PECO Trail - (Matching Grant Dollars)	\$474,400	3		\$474,400	Grant Dollars (50%) for next phase - Designing, Engineering, and Permitting per Gilmore and Associates estimate (Total Estimate - \$474,400) - seek other matching grant dollars - <b>Apply for Grants in 2025 or 2026?</b>
Roof at Pavilion-Concession Stands	\$35,000	2		\$35,000	Moved to 2027
<b>Koontz Park</b>					
**Replace Back Stairs at Koontz Park	\$63,435	1	\$63,435		Replacement of Back Stairs at Koontz - have been patching and one off to stretch, but larger sections failing and creating dangerous hazards
**Playground Surface Replacement	\$20,000	2	\$20,000		DVIT Risk Requirement - Remove Playground surfacing and replace with woodcarpet/areas of Perky Pave
**Koontz Patio - Remove/Install Replacement	\$20,000	2	\$20,000		DVIT Risk Requirement - Remove and Install Perky Pave
Install Backup Generator		1			Project underway and scheduled to be completed in the last quarter of 2024 - project in conjunction with Public Works
				\$49,000	

Fire Alarm System	\$12,500	3		\$12,500			Need to get an updated quote for 2026
Exterior Painting at Koontz Building	\$35,000	3			\$35,000		Moved to 2027
Update-Combine Master Plans (Parks and Recreation, Open Space, Greenway, Ped-Bike)	\$114,000	2		\$114,000			Budgeted for full estimate - Applied for DCNR Grant in 2024 - Grant Opportunity (Matching - 50% - \$57,000) - Utilize Open Space Funds for Township Match.
Angus Tract - Feasibility Study	\$50,000			\$50,000			Budgeted amount is an estimate. Scope would need to be formatted to match the budget estimate. Open Space Committee project - Utilize Open Space Fund Dollars.
Green Ribbon Grant Trail Match	\$7,000	1		\$7,000			DCNR Grant - Multi-Municipal - Whitemarsh Township Portion for Study - Improvements and Safety - went to BOS in Spring of 2024
<b>TOTALS</b>	\$1,797,564			\$1,047,664	\$127,500	\$ 622,400.00	

**\*\*Other Items for Consideration**

Trail Development/Replacement/Repair	\$25,000	Future Discussion
Kline-Joshua-Cedar Grove Rd. Park - Park Development Plan	\$80,000	Estimate - Apply for DCNR Grant Funding - 2027?

# 09 PARK & RECREATION

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## WHITEMARSH TOWNSHIP

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**To:** Craig McAnally, Township Manager  
**From:** Thomas Blomstrom, Director of Parks and Recreation  
**Subject:** 2025 Operating Budget Overview  
**Date:** September 18, 2024  
**CC:**

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### OVERVIEW

The Parks and Recreation Department 2025 budget overview demonstrates fiscal responsibility and growth. This responsibility is paramount with current societal conditions and the economic impacts that are affecting our community, families, and schools. These important factors will have our team continually monitoring our best opportunities for success and inclusion through recreation and parks. The budget includes a combination of expenditures and revenues that will allow our department to operate and attain our goals. We strive to produce a wide variety of programs, special events, and excursions that offer recreational opportunities to people of all ages and abilities in the community. In addition, we continue to operate, maintain, and enhance our parks system of fields, trails, open space, park structures, playgrounds, and buildings to best serve the residents of Whitemarsh Township. We will achieve these goals with inclusion, sound financial decision-making, transparency, and accountability.

### BACKGROUND

The Department is very pleased to report that we are continuing our fiscal success which began back in 2015. The ten-year pattern began in 2015, through a combination of cost-cutting strategies, utilization of economies of scale, and creative revenue streams, the department made in-year adjustments to correct and overcome a year-beginning with a \$70,000 budget deficiency. Additionally in 2015, the department worked to produce a net positive budget surplus of \$34,324.99 to bring forward to 2016. In 2016, using best fiscal management practices by monitoring and controlling expenses, carefully balancing revenues, developing partnerships, and increasing programs, the department had our second consecutive year of producing a net positive budget surplus in the amount of \$103,454.02 to bring forward to 2017. In 2017, the department had our third annual year producing a net positive budget surplus in the amount of \$99,745.44 to bring forward to 2018. In 2018, we continued with creating revenue streams while holding a firm line on expenses. We produced a net budget savings of \$178,937.00 to advance forward to 2019. In 2019, keeping with our goals of demonstrating fiscal responsibility with thorough and conservative decision-making, we carried forward a budget surplus of \$144,694.06. In 2020, using extreme caution, cost cutting, and fiscal discipline with the guidance of the Township Manager and Finance Director in dealing with the COVID-19 crisis, the Department produced a record net surplus carryover of \$292,637.00. In 2021, the Department has held a firm line on spending among the economic uncertainty of COVID-19. These efforts allowed the Department to have a surplus carryover of \$231,116.00. During 2022, the Department operated with caution given the economic downturn and specifically regarding the execution of high-cost projects (due to increases in cost from supply chain, shortages, etc.). These fiscal decisions while navigating the recovering pandemic and societal reactions have once again allowed the Department to project a surplus carryover of \$249,126.00. In 2023, following the aforementioned fiscal priorities, we are proud to report that the Department had a year end fund balance of \$328,820.28. In 2024, with diligence and working with the new Township Manager and Finance Team, the Department is anticipating a carry forward of \$40,687. The Parks and Recreation Fund is projected to begin 2025 with a healthy balance of \$140,507. All total, these amounts will have produced a net positive budget surplus of **\$1,311,595.10** since 2015. Our goal is to continue to operate in a sound financial manner and maintain a first-class Parks and Recreation Department and Parks System for the Whitemarsh Township community.

We want to express our gratitude to the Board of Supervisors, Township Manager, and Finance Department for their support in this successful financial model.

### CHALLENGES AND OPPORTUNITIES

The 2025 parks and recreation year will be filled with on-going operational challenges and a variety of opportunities – especially given the evolving nature of social climate conditions and the economy. The challenges include increased and

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evolving operating expenses (supply chain, shortages, increased production costs – higher demand, increased contractor charges, etc.), increased technology/software expenses and learning curves (shortages and increased chip costs plus new technology), changing school and athletic models-schedules, competition from outside agencies and providers for programs (child care, zoom, athletics/crafts – career shifts), volunteer difficulties (burnout and busy schedules), aging facilities and infrastructure (backlog on maintenance items), obstacles in securing and maintaining sponsorships, and adapting to other developing trends in the recreation field. It is important to highlight staffing as a major challenge for the year-round recreation model with a lack of willing workers for available jobs in the public sector especially at non-competitive wages. Furthermore, salary increases (minimum wage increases+) to retain qualified personnel has become a dilemma across the Parks and Recreation profession from entry positions to manager levels (park attendants, custodians, supervisors, camp leaders, lifeguards). Lastly, the population growth in the community is a large factor to track moving forward as Colonial School District has 22 kindergarten classes this year and has an increase of 153 students in just the third grade. These factors show the growth of families and the eagerness for families to move to our wonderful community. This presents a significant challenge of limited recreation space and resources for future needs. Based on all of the above, balancing and improving our management efficiency and effectiveness will be an ongoing process and important goal to achieve.

These challenges, along with the community's high expectation for excellence in the delivery of services and facility standards, will test our abilities as we work to be at our best. Opportunity is the optimistic word that we will look forward to capitalizing on with our parks and recreation services. The aforementioned challenge of population growth in the community schools will also provide a great opportunity for expanded programs and facilities (more demand and attendees). Opportunities will include working towards improving our indoor and outdoor park areas and maximizing use for a healthy physical and mental outlet. Building upon new and existing community events and engagements that provide a service while generating revenue for the Department. These opportunities will foster data driven decision making as we plan for the future. We will also continue to provide convenient hybrid programs as needed and possible. In addition, we will continue to examine environmental and physical resource opportunities to address stormwater management and planting trees in the park system. We have a great opportunity to address equity, diversity, and inclusion in our operations. The Department will increase collaboration with community, governmental, and non-governmental partners to address needs of the community. Furthermore, the Department will continue to utilize technological improvements to create better efficiencies and increase marketing with networking outreach and relationships. The Department understands that we need to be innovators to meet trends, adopt social equity, and assist with community solutions for health, wellness, and environmental issues.

## **PROGRAMS**

The 2025 parks and recreation year promises to be filled with excitement. We plan on continuing our most popular seasonal programs including Little Kickers, Cupcake Decorating, Dance, Racquet Sports (Pickleball), Swimming, After-School Fun Club, Specialty Sports Camps, Quidditch, STEM classes, Pilates, Parents Night Out, Survival School, Princess Experiences, Tai Chi, and Yoga – just to name a few. We will energize our older adults programming with the expanded and exceptional “Eat and Enjoy Social Series” and our staple afternoon card games. The popular and growing summer camp programs for elementary and teens at Miles Park will again serve as cornerstones of our recreation calendar. We look to continue our summer excursions for community teens with the “Double-Digits Club” to exciting regional attractions. The DHS Licensed Cedar Grove Barn Camp for the youngest members of our community will thrive with theme weeks, trips, and exciting visitors. Our Connecting Exceptional People (CEP) program that serves special needs adults in the community will continue to host memorable monthly events. We also plan to offer excursions to great area destinations like NYC (Radio City Holiday Spectacular). The discount ticket program to amusement parks, zoos, and educational destinations will once again be a backbone of our lineup. Our expanded discount movie ticket sales remain a popular service for residents. We look forward to improving and expanding our variety of recreational offerings in 2025!

## **EVENTS**

In addition to our smaller scale events, we are excited to move forward to hold our many signature community events throughout the calendar year. Township Day (now at the Colonial School District – Victory Fields site on April 26, 2025), the 4<sup>th</sup> of July Parade, Reels and Refreshments (formally known as Movies in the Parks), Family Concerts, Shredding Days, Light-Up Whitemarsh Holiday Contest, and Touch-A-Truck are hallmark events that we look forward to bringing back to the public in 2025. Other fun planned events include Valentine's Day, Teenie Shamrock, Mini-Spring Fling, Teenie Halloweenie, Witches of Whitemarsh, and the Gingerbread House Decorating Party. Our established Martin Luther King, Jr. Clothing Drive, which benefits both the Colonial Neighborhood Council and Township Day, will kick-off our special events in January.

## **TEAMWORK**

Continued teamwork and collaboration among Township and community organizations including the William Jeanes Memorial Library, the Whitemarsh Art Center, the Colonial School District, the Chamber of Commerce for Greater Montgomery County, Montgomery County, Historic Hope Lodge, the Highlands Mansion and Gardens, Youth Sports Organizations, Emergency Service Organizations (BHFC, SMFC, and WCAA), and the Whitemarsh Foundation will allow

our programs to best serve the community. In addition, the Koontz Park Native Gardens and Greenhouse Program will once again flourish with hands-on environmental activities and the expanded Master Gardener Lecture Series at Koontz Park. The Department is excited to grow on our recent partnerships with our neighboring Wissahickon Trails, Morris Arboretum, Schuylkill Center for Environmental Education, Colonial Canopy Trees, and neighboring Townships to share the multitude of environmental opportunities with the residents of Whitemarsh.

We will strive to create and foster partnerships, as well as cultivate those already successfully established, with the goal of assisting the department operations with sponsorships, facilities, and programming in 2025.

### **FEES**

The proposed budget recommends incremental increases for 2025 program fees as needed, based on increased instructor costs and program equipment in the upcoming year. The majority of increases are associated with cost of living (operating) costs. Note that we are still following the cost recovery guidelines as outlined in the fee schedule (self-sustaining programs in a community pyramid model). The items that the Board of Supervisors has annually been approving of subsidizing are special needs, older adults (seniors), environmental, and large-scale community gatherings. It is important to note that our DHS Liscenced Cedar Grove Barn Summer camp will be increasing the fee by \$100 per week in order to meet the DHS guidelines and have the required adult personnel on staff to operate. It will still operate at an outstanding minimal cost of \$10 an hour for licensed, structured, childcare with trips and special camp events. The Miles Park summer camp program will be increasing by \$20 per week to offset the increased cost of ticket admission prices, busing, and staffing. In addition, rental fees will increase as appropriate to stay in-line with our neighboring communities for facility rentals. All items will be reflected in the 2025 fee schedule.

### **OTHER**

The proposed budget includes operational costs and improvements to maintain our high level of service. The budget includes plumbing improvements in the public restrooms, painting in the park system, floor repair and upgrades, door replacement and key fob installation for safety, installation of cameras for security, and the purchase of additional tools for efficiency. In addition, the budget also includes a continuation of the Park Attendant hours to provide increased service and security in the parks – and to keep up with the tremendous outdoor community usage.

Also in the 2025 proposed budget is the continuation of an allocation for business expense which generally refers to professional development, certifications, and professional memberships including the Pennsylvania Recreation and Parks Society and the National Recreation and Parks Association. These training seminars and conferences allow our staff to be in the forefront of learning to best serve our residents with safety, trends, and best industry practices. The Parks and Recreation staff has traditionally been successful in obtaining scholarships and grants to offset the cost of these items.

### **CONCLUSION**

The 2025 Parks and Recreation Budget submission addresses anticipated operating cost of living increases to manage the department in the best fiscal manner. The department seeks to maintain and improve our level of customer service, safety, and quality standards and accomplish our goal of meeting the passionate expectations of the residents of Whitemarsh Township.

I wish to extend my gratitude to the Township Manager, the Finance Department, and the Parks and Recreation Staff for their assistance in this process. I would like to thank you for your time and guidance throughout this process.

Please let me know if you have any feedback, questions, or need further explanation. Thank you for your consideration.

Respectfully submitted,  
Tom Blomstrom

September 25, 2024  
03:22 PM

Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 09-000-00-000000-00000 to 09-999-99-999999-99999  
 Range of Revenue Accounts: 09-000-00-000000-00000 to 09-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budg
<b>PARK &amp; REC ADMINISTRATION</b>									
09-451-00-500000-00000									
<b>P&amp;R ADMIN SALARY F/T</b>									
09-451-00-500100-00000	371,785.00	382,938.00	384,440.00	410,310.00	449,193.00		443,958.00	443,958.00	_____
	363,556.13	349,735.89	379,866.73	420,271.14	302,608.16	410,655.00			
<b>FACILITY MAINTENANCE WAGES</b>									
09-451-00-500100-02971	23,000.00	23,000.00	23,000.00	34,000.00	34,000.00		34,000.00	34,000.00	_____
	16,245.00	25,201.68	16,825.92	25,606.37	19,749.50	34,000.00			
Detail: FACILITY MAINTENANCE WAGES							34,000.00	34,000.00	
<b>OVERTIME WAGES</b>									
09-451-00-500110-00000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	_____
	784.45	33.49	225.49	410.95	1,251.11	2,000.00			
Detail: PARKS O/T - STORMS MISCELLANEOUS							2,500.00	2,500.00	
<b>SALARIES PART TIME</b>									
09-451-00-500115-00000	0.00	0.00	0.00	0.00	5,000.00		8,000.00	8,000.00	_____
	0.00	0.00	0.00	0.00	14,900.00	15,000.00			
<b>HEALTH &amp; WELFARE INSURANCE</b>									
09-451-00-500157-00000	115,636.00	115,363.00	128,500.00	123,900.00	123,900.00		122,520.00	122,520.00	_____
	128,148.36	110,473.46	98,837.58	118,925.73	79,478.09	115,000.00			
Detail: HEALTH INSURANCE - FINANCE 10,000 x 12 MONTHS							120,000.00	120,000.00	
Detail: LIFE INSURANCE AND DISABILITY INSURANCE 210 x 12 MONTHS							2,520.00	2,520.00	
<b>PAYROLL TAXES FICA</b>									
09-451-00-500161-00000	35,324.00	35,324.00	44,000.00	45,400.00	48,500.00		50,000.00	50,000.00	_____
	45,143.40	37,423.93	40,188.71	44,879.95	37,697.62	48,500.00			
<b>MATERIALS &amp; SUPPLIES</b>									

September 25, 2024  
03:22 PM

Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION							
09-451-00-500210-00000	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	7,086.10	8,405.86	11,082.81	8,133.85	5,985.39	9,000.00	
Detail: OFFICE SUPPLIES							6,500.00
CONTRACTS VOLUNTEER INSURANCE							2,500.00
MILES PARK CAMP SUPPLIES							
09-451-00-500210-01010	35,000.00	38,000.00	38,000.00	50,000.00	60,000.00	75,000.00	75,000.00
	9,700.34	7,344.11	50,575.81	75,047.14	79,341.59	79,342.00	
Detail: BUSES							22,500.00
TRIPS							38,500.00
ARTS AND CRAFTS							3,000.00
CAMP MATERIALS AND SUPPLIES							3,000.00
SPECIAL EVENTS/VISITORS							2,000.00
TECHNOLOGY							2,000.00
WATER ACTIVITIES							4,000.00
CEDAR GROVE CAMP SUPPLIES							
09-451-00-500210-01020	19,690.00	18,500.00	18,500.00	19,000.00	19,000.00	21,000.00	21,000.00
	12,644.99	9,379.00	18,712.84	18,036.89	17,976.58	18,000.00	
Detail: BUSES							1,500.00
TRIP FEES							10,500.00
VISITOR AND SPECIAL EVENTS							4,250.00
GENERAL MATERIALS AND SUPPLIES							3,500.00
STAFF AND CAMPER T-SHIRTS							1,250.00
MUSIC LESSONS SUPPLIES							
09-451-00-500210-01030	3,500.00	3,500.00	3,500.00	600.00	600.00	600.00	600.00
	1,053.00	1,173.50	0.00	0.00	0.00	0.00	
Detail: NO MUSIC PROGRAMS IN 2024							600.00
RESTART PROGRAMS IN 2025							600.00
LEARN TO SWIM SUPPLIES							
09-451-00-500210-01050	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
	4,140.00	0.00	0.00	27.33	24.72	75.00	
PRPS TICKET SALES SUPPLIES							
09-451-00-500210-01130	20,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	7,167.32	3,484.98	5,732.44	6,712.68	9,322.00	10,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 09-451-00-000000-00000	PARK & REC ADMINISTRATION							
<b>ENVIRONMENTAL PROG SUPPLIES</b>								
09-451-00-500210-01250	500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
	450.00	0.00	0.00	0.00	200.00	500.00		
<b>FAMILY ONE DAY SUPPLIES</b>								
09-451-00-500210-01500	500.00	2,000.00	2,000.00	2,000.00	3,000.00		3,000.00	3,000.00
	2,798.95	2,015.40	2,708.80	4,063.34	2,110.01	3,000.00		
<b>PEE WEE SOCCER SUPPLIES</b>								
09-451-00-500210-01560	1,000.00	1,000.00	1,000.00	1,000.00	500.00		500.00	500.00
	2,373.00	0.00	0.00	0.00	0.00	300.00		
<b>SENIOR PROGRAMMING SUPPLIES</b>								
09-451-00-500210-01690	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00		4,000.00	4,000.00
	770.98	1,561.56	2,591.74	4,783.95	1,834.76	4,000.00		
<b>COOKING PRG SUPPLIES</b>								
09-451-00-500210-01700	1,400.00	1,400.00	1,400.00	2,500.00	4,000.00		4,000.00	4,000.00
	0.00	0.00	3,279.00	4,370.00	1,708.00	3,500.00		
<b>PILATES SUPPLIES</b>								
09-451-00-500210-01850	250.00	125.00	125.00	125.00	0.00			
	162.34	0.00	0.00	0.00	0.00	0.00		
<b>CO-ED VOLLEYBALL SUPPLIES</b>								
09-451-00-500210-01900	150.00	0.00	0.00	500.00	500.00		500.00	500.00
	0.00	0.00	0.00	375.28	0.00	0.00		
<b>ADULT EXER SUPPLIES</b>								
09-451-00-500210-01910	4,500.00	4,500.00	4,500.00	1,250.00	3,000.00		7,000.00	7,000.00
	2,425.30	3,584.80	714.00	3,500.00	4,748.50	6,000.00		
<b>FUN CLUB SUPPLIES</b>								
09-451-00-500210-01950	300.00	300.00	300.00	300.00	23,375.00		23,375.00	23,375.00
	1,374.24	0.00	182.88	8,345.65	13,913.75	23,000.00		
<b>TRIPS SUPPLIES</b>								
09-451-00-500210-01990	5,500.00	5,500.00	6,000.00	6,000.00	6,750.00		8,000.00	8,000.00
	180.00	0.00	6,433.80	6,662.00	1,420.00	7,500.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 09-451-00-000000-00000	PARK & REC ADMINISTRATION						
<b>SHREDDING EVENT SUPPLIES</b>							
09-451-00-500210-02040	4,500.00 2,060.74	4,500.00 4,776.96	5,500.00 5,273.61	5,900.00 6,058.11	6,200.00 3,056.27	6,200.00	6,500.00 6,500.00
<b>RACKET SPORTS SUPPLIES</b>							
09-451-00-500210-02090	1,000.00 5,687.00	1,000.00 443.00	3,000.00 3,596.00	3,160.00 1,215.00	4,500.00 1,575.00	5,000.00	7,000.00 7,000.00
<b>LAP SWIM SUPPLIES</b>							
09-451-00-500210-02130	0.00 673.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>MILES PARK MOVIES SUPPLIES</b>							
09-451-00-500210-02140	3,500.00 100.00	4,500.00 1,681.29	4,500.00 2,254.19	4,500.00 2,079.13	4,500.00 1,539.15	3,000.00	4,500.00 4,500.00
<b>KIDS IN MOTION SUPPLIES</b>							
09-451-00-500210-02160	12,000.00 1,377.25	5,000.00 0.00	500.00 0.00	500.00 0.00	500.00 1,020.00	1,700.00	2,000.00 2,000.00
<b>YOGA CLASS SUPPLIES</b>							
09-451-00-500210-02240	5,500.00 1,851.00	5,500.00 1,628.00	3,000.00 4,615.33	3,000.00 5,055.45	3,000.00 2,388.00	3,800.00	4,000.00 4,000.00
<b>BRIDGE FOR SENIORS SUPPLIES</b>							
09-451-00-500210-02320	500.00 44.86	500.00 184.65	500.00 132.41	300.00 489.78	400.00 16.00	200.00	400.00 400.00
<b>GARDENING SUPPLIES</b>							
09-451-00-500210-02340	600.00 101.96	600.00 655.83	600.00 25.98	600.00 0.00	600.00 72.41	300.00	600.00 600.00
<b>HALLOWEEN SUPPLIES</b>							
09-451-00-500210-02400	2,500.00 679.91	2,500.00 222.77	2,500.00 1,086.64	800.00 1,542.72	800.00 200.00	800.00	800.00 800.00
<b>SPORT CAMP SUPPLIES</b>							
09-451-00-500210-02480	10,000.00 25,578.25	14,000.00 29,879.25	25,000.00 30,158.00	30,000.00 25,649.25	30,000.00 24,529.90	24,530.00	30,000.00 30,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd	
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION								
<b>ADAPTIVE PROGRAMMING SUPPLIE</b>								
09-451-00-500210-02500	500.00	2,000.00	2,000.00	1,500.00	1,800.00		1,800.00 1,800.00	
	402.74	1,121.23	1,318.06	1,511.62	707.61	1,500.00		
<b>DANCE SUPPLIES</b>								
09-451-00-500210-02560	64,000.00	63,920.00	63,920.00	53,920.00	53,920.00		53,920.00 53,920.00	
	41,551.15	31,538.78	31,669.82	32,383.40	26,891.38	44,000.00		
Detail:								
DANCE INSTRUCTOR FEES							44,520.00	44,520.00
COSTUMES							8,500.00	8,500.00
CSD FACILITY USE RECITALS							400.00	400.00
FLOWERS							250.00	250.00
PHOTOGRAPHER							200.00	200.00
MISCELLANEOUS							50.00	50.00
<b>RED CROSS PROGRAM</b>								
09-451-00-500210-02600	0.00	0.00	0.00	0.00	0.00		1,500.00 1,500.00	
	0.00	0.00	0.00	0.00	1,275.00	1,275.00		
<b>BIRTHDAY PARTIES SUPPLIES</b>								
09-451-00-500210-02680	1,000.00	1,000.00	1,000.00	1,000.00	250.00		500.00 500.00	
	816.55	0.00	0.00	0.00	0.00	0.00		
<b>THEATRE CAMP SUPPLIES</b>								
09-451-00-500210-02780	4,000.00	4,000.00	4,200.00	4,200.00	8,700.00		9,500.00 9,500.00	
	1,248.00	5,148.00	5,616.00	8,844.80	9,270.00	9,330.00		
<b>SCIENCE CAMP SUPPLIES</b>								
09-451-00-500210-02800	2,500.00	2,500.00	2,500.00	3,600.00	4,000.00		10,000.00 10,000.00	
	2,133.45	3,086.00	5,100.00	12,113.00	12,146.00	12,146.00		
<b>ARTS PROGRAM SUPPLIES</b>								
09-451-00-500210-02860	1,000.00	1,000.00	4,000.00	6,000.00	6,000.00		7,500.00 7,500.00	
	0.00	5,040.00	7,596.50	7,502.50	6,045.00	7,500.00		
<b>JOINT PROGRAMMING SUPPLIES</b>								
09-451-00-500210-02940	750.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00 2,000.00	
	0.00	0.00	0.00	100.00	0.00	500.00		
<b>SOFTWARE MAINTENANCE</b>								

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** 2025 Requested	***** 2025 Admin. Recmnd	***** 2025 Budg
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION									
09-451-00-500210-02970	10,500.00 8,645.42	14,000.00 10,703.96	15,000.00 11,454.31	15,000.00 12,750.18	15,800.00 11,655.56	15,800.00 15,800.00	17,800.00	17,800.00	_____
Detail: CAPTUREPOINT							8,000.00	8,000.00	
CONSTANT CONTACT							1,500.00	1,500.00	
PROCARE							2,250.00	2,250.00	
HUMANITY							1,050.00	1,050.00	
ADOBE/MICROSOFT/VIDEO STREAMING							2,000.00	2,000.00	
ADDITIONAL PLATFORMS - ZOOM, SIMPLE							3,000.00	3,000.00	
TEXTING, DIGITAL IMAGE, FLOWCODE, FIRST									
REPORTING, SHUTTERSTOCK, CANVA, CIRRUS									
CORNER SIGN SOFTWARE									
FACILITY MAINT - SUPPLIES									
09-451-00-500210-02971	500.00 13.00	500.00 28.96	500.00 1,073.35	500.00 185.30	500.00 0.00	300.00	500.00	500.00	_____
ART CENTER GRANTS SUPPLIES									
09-451-00-500210-02980	10,500.00 6,374.28	10,500.00 10,904.80	11,000.00 10,798.05	11,000.00 8,368.17	11,000.00 6,936.66	11,000.00	13,000.00	13,000.00	_____
Detail: WHITEMARSH ART CENTER UTILITIES							12,500.00	12,500.00	
WHITEMARSH ART CENTER MISC EXPENSES							500.00	500.00	
BUSINESS EXPENSE									
09-451-00-500215-00000	7,000.00 1,997.35	7,000.00 2,341.70	7,000.00 6,691.86	7,000.00 6,906.87	7,000.00 3,512.02	7,000.00	8,250.00	8,250.00	_____
Detail: DEPARTMENTAL PROFESSIONAL MEMBERSHIPS							1,200.00	1,200.00	
(PRPS, NRPA)									
CERTIFICATION TRAINING SEMINARS							800.00	800.00	
CONTINUING EDUCATION, PERIODICALS,							6,250.00	6,250.00	
CONFERENCES, PROFESSIONAL DEVELOPMENT									
SCHOOLS AND TRAINING									
MISCELLANEOUS EXPENSE									
09-451-00-500217-00000	7,000.00 255.84	7,000.00 1,050.00	7,000.00 1,354.67	7,000.00 80.54	2,000.00 362.94	2,000.00	2,000.00	2,000.00	_____
COVID-19 EXPENDITURES									
09-451-00-500218-00000	0.00 7,414.99	0.00 1,251.04	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00			_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Estimated Full Year	Requested	Admin. Recmnd	
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION									
<b>TELEPHONE</b>									
09-451-00-500321-00000	16,000.00 11,665.09	16,000.00 12,463.37	16,000.00 12,616.46	16,000.00 13,701.92	16,000.00 7,599.85	15,000.00	16,000.00	16,000.00	_____
<b>TELEPHONE</b>									
09-451-00-500321-02980	0.00 2,421.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>POSTAGE</b>									
09-451-00-500325-00000	3,500.00 2,262.84	3,500.00 26.85	3,500.00 89.04	3,500.00 26.40	2,000.00 0.00	1,000.00	2,000.00	2,000.00	_____
<b>PROGRAM FLYER</b>									
09-451-00-500341-00000	9,417.00 0.00	9,000.00 0.00	9,000.00 0.00	7,000.00 0.00	4,000.00 0.00	2,500.00	4,000.00	4,000.00	_____
<b>PRINTING</b>									
09-451-00-500342-00000	2,510.00 0.00	2,510.00 1,134.24	2,510.00 898.23	2,510.00 1,532.10	2,510.00 2,277.24	2,300.00	2,500.00	2,500.00	_____
<b>BOILER INSURANCE</b>									
09-451-00-500351-00000	230.00 236.00	230.00 199.92	220.00 209.56	288.00 288.00	384.00 261.00	348.00	500.00	500.00	_____
<b>FIRE AUTO PROPERTY INSURANCE</b>									
09-451-00-500352-00000	8,182.00 8,324.00	7,331.00 9,995.12	10,980.00 10,476.80	14,347.00 14,347.00	19,137.00 13,062.75	17,417.00	24,878.00	24,878.00	_____
<b>WORKERS COMPENSATION</b>									
09-451-00-500354-00000	12,316.00 0.00	12,181.00 9,950.16	12,181.00 10,000.00	12,181.00 12,000.00	13,000.00 9,750.00	13,000.00	13,500.00	13,500.00	_____
<b>REPAIRS &amp; MAINT - MACH &amp; EQU</b>									
09-451-00-500374-00000	3,000.00 1,223.85	3,000.00 70.70	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	2,000.00	3,000.00	3,000.00	_____
<b>CREDIT CARD FEES</b>									
09-451-00-500760-00000	0.00 0.00	0.00 9,269.74	12,500.00 12,299.14	12,500.00 15,395.44	16,000.00 19,275.37	22,000.00	22,000.00	22,000.00	_____

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION							
<b>FIRST AID SUPPLIES</b>							
09-451-00-552890-00000	0.00	0.00	0.00	0.00	0.00		1,000.00 1,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	858,540.00	872,222.00	921,876.00	960,191.00	1,052,319.00		1,105,401.00 1,105,401.00
	741,344.18	714,613.98	814,362.56	940,278.93	759,694.89	1,022,818.00	
Org Total	858,540.00	872,222.00	921,876.00	960,191.00	1,052,319.00		1,105,401.00 1,105,401.00
	741,344.18	714,613.98	814,362.56	940,278.93	759,694.89	1,022,818.00	
Department Total	858,540.00	872,222.00	921,876.00	960,191.00	1,052,319.00		1,105,401.00 1,105,401.00
	741,344.18	714,613.98	814,362.56	940,278.93	759,694.89	1,022,818.00	
<b>PARKS PROGRAM EXPENSE</b>							
09-452-00-500000-00000							
<b>MILES PARK CAMP EXP SAL</b>							
09-452-00-500100-01010	47,000.00	56,000.00	56,000.00	65,000.00	68,000.00		75,000.00 75,000.00
	46,430.20	58,253.35	64,257.40	65,974.49	70,385.98	70,386.00	
<b>CEDAR GROVE CAMP SALARIES</b>							
09-452-00-500100-01020	48,000.00	48,000.00	55,000.00	58,000.00	58,000.00		70,000.00 70,000.00
	26,344.27	50,789.75	50,353.91	56,258.15	53,659.25	54,000.00	
<b>LEARN TO SWIM SALARIES</b>							
09-452-00-500100-01050	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00		4,750.00 4,750.00
	0.00	1,006.32	1,849.96	1,167.76	805.69	1,610.00	
<b>FAMILY ONE DAY SALARIES</b>							
09-452-00-500100-01500	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00		3,000.00 3,000.00
	338.82	425.25	2,199.77	2,300.40	2,082.08	3,000.00	
<b>PEE WEE SOCCER SALARIES</b>							
09-452-00-500100-01560	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00		1,000.00 1,000.00
	284.64	322.12	257.50	24.00	38.75	500.00	
<b>ADULT EXERCISE SALARIES</b>							
09-452-00-500100-01910	2,000.00	2,250.00	2,250.00	2,250.00	0.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budg
Department: 09-452-00-000000-00000	PARKS	PROGRAM	EXPENSE						
	1,342.00	0.00	0.00	0.00	0.00	0.00			
<b>FUN CLUB SALARIES</b>									
09-452-00-500100-01950	4,420.00 833.82	4,420.00 522.40	4,420.00 3,968.08	4,420.00 9,710.22	12,000.00 9,429.27	14,000.00	14,000.00	14,000.00	_____
<b>TRIPS SALARIES</b>									
09-452-00-500100-01990	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00	250.00	250.00	_____
<b>SHREDDING EVENT SALARIES</b>									
09-452-00-500100-02040	100.00 0.00	100.00 0.00	100.00 187.13	200.00 131.00	200.00 68.25	200.00	200.00	200.00	_____
<b>TOUCH A TRUCK SALARIES</b>									
09-452-00-500100-02120	100.00 0.00	100.00 0.00	100.00 42.00	100.00 0.00	100.00 127.62	100.00	100.00	100.00	_____
<b>LAP SWIM SALARIES</b>									
09-452-00-500100-02130	750.00 24.00	750.00 132.00	750.00 427.00	750.00 438.75	750.00 225.25	545.00	750.00	750.00	_____
<b>MILES PARK MOVIES SALARIES</b>									
09-452-00-500100-02140	1,000.00 0.00	1,000.00 439.27	1,000.00 517.37	1,000.00 946.50	1,000.00 726.37	1,000.00	1,000.00	1,000.00	_____
<b>YOGA CLASSES SALARIES</b>									
09-452-00-500100-02260	0.00 0.00	0.00 122.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____
<b>BRIDGE FOR SENIORS SALARIES</b>									
09-452-00-500100-02320	0.00 0.00	0.00 115.50	0.00 698.88	700.00 433.50	700.00 347.50	700.00	700.00	700.00	_____
<b>HALLOWEEN SALARIES</b>									
09-452-00-500100-02400	1,200.00 479.50	1,200.00 298.63	1,200.00 291.50	600.00 341.25	600.00 0.00	600.00	600.00	600.00	_____
<b>SPORT CAMP SALARIES</b>									

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 ***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 09-452-00-000000-00000	PARKS	PROGRAM	EXPENSE						
09-452-00-500100-02480	250.00 0.00	250.00 0.00	250.00 450.00	250.00 0.00	250.00 0.00	0.00	250.00	250.00	_____
<b>ADAPTIVE PROGRAMMING SALARIE</b>									
09-452-00-500100-02500	1,500.00 1,397.38	1,500.00 1,174.30	1,800.00 1,672.69	1,800.00 1,786.38	1,800.00 906.19	1,800.00	1,800.00	1,800.00	_____
<b>DANCE SALARIES</b>									
09-452-00-500100-02560	350.00 104.50	350.00 0.00	350.00 96.50	350.00 149.57	350.00 23.38	100.00	350.00	350.00	_____
<b>BIRTHDAY PARTIES SALARIES</b>									
09-452-00-500100-02680	400.00 89.25	400.00 0.00	400.00 0.00	400.00 0.00	100.00 0.00	0.00	200.00	200.00	_____
<b>FIRST AID SUPPLIES</b>									
09-452-00-552890-00000	1,000.00 150.00	1,000.00 168.60	1,000.00 350.00	1,000.00 0.00	1,000.00 1,152.63	1,153.00	_____	_____	_____
Control Total	117,370.00 77,818.38	126,620.00 113,769.74	133,120.00 127,619.69	145,320.00 139,661.97	153,850.00 139,978.21	149,944.00	173,950.00	173,950.00	
Org Total	117,370.00 77,818.38	126,620.00 113,769.74	133,120.00 127,619.69	145,320.00 139,661.97	153,850.00 139,978.21	149,944.00	173,950.00	173,950.00	
Department Total	117,370.00 77,818.38	126,620.00 113,769.74	133,120.00 127,619.69	145,320.00 139,661.97	153,850.00 139,978.21	149,944.00	173,950.00	173,950.00	
<b>CONTRACTED SERVICES</b>									
09-454-00-550000-00000									
<b>CONTRACTED SERVICES -EXTERNA</b>									
09-454-00-554001-00000	27,615.00 13,147.60	23,310.00 15,187.15	19,000.00 24,457.28	22,000.00 24,038.82	22,000.00 20,251.40	22,000.00	25,500.00	25,500.00	_____
Detail:	MOYER, PORT-O-POTTY, WATER SERVICE, PLUMBING, OIL, HEATING/COOLING, PEST CONTROL, BACKFLOW TESTING						12,810.00	12,810.00	
	MONITORING FOR FIRE ALARM AND SECURITY						3,500.00	3,500.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 09-454-00-000000-00000	PARKS CONTRACTED SERVICES						
CAMERAS							
FIELD MAINTENANCE							8,190.00 8,190.00
BACK FLOW TESTING							1,000.00 1,000.00
CONTRACTED SERVICES -INTERNA							
09-454-00-554002-00000	0.00	0.00	0.00	0.00	0.00		
	6,000.00	0.00	0.00	0.00	0.00	0.00	
TREE CARE - PARKS							
09-454-00-554003-00000	35,000.00	45,000.00	50,500.00	50,500.00	50,500.00		50,500.00 50,500.00
	14,464.80	26,676.75	32,135.68	52,548.99	8,529.78	40,500.00	
Detail: TREE AND SHRUB REMOVAL, REPLACEMENT, MAINTENANCE IN THE PARKS SYSTEM							30,550.00 30,550.00
MCCARTHY, OTHER PARK BASIN AREAS, ANNUAL MAINTENANCE							19,950.00 19,950.00
WORKMENS COMPENSATION							
09-454-00-554153-00000	0.00	0.00	0.00	0.00	0.00		
	10,522.32	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES							
09-454-00-554210-00000	28,000.00	30,000.00	32,000.00	32,000.00	32,750.00		36,950.00 36,950.00
	22,962.08	28,424.30	27,174.75	28,435.10	24,082.71	32,750.00	
Detail: ADA WOOD CARPET SURFACING							15,000.00 15,000.00
SOCIAL CONDITIONER, INFIELD MIX SEED FOR TOWNSHIP SPORTS FIELD							8,250.00 8,250.00
JANITORIAL CHEMICALS, CLEANING FLUIDS, SPRAYS, TOILETRIES, TRASH BAGS, ETC							7,000.00 7,000.00
DOG WASTE BAGS FOR PARK SYSTEM							2,200.00 2,200.00
HARDWARE, PAINT, TEST SUPPLIES, ENERGY EFFICIENT EQUIPMENT, LIGHTBULBS, FLAGS, SMOKE DETECTORS, UPGRADES, ETC							4,500.00 4,500.00
FUEL OIL							
09-454-00-554234-00000	0.00	0.00	0.00	0.00	7,500.00		11,000.00 11,000.00
	0.00	0.00	0.00	0.00	5,914.93	8,000.00	
TOOLS							
09-454-00-554260-00000	500.00	500.00	500.00	500.00	500.00		500.00 500.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 09-454-00-000000-00000	PARKS CONTRACTED SERVICES									
	524.89	0.00	505.61	356.77	0.00	400.00				
<b>GASOLINE</b>										
09-454-00-554331-00000	0.00	0.00	0.00	0.00	0.00		11,000.00	11,000.00	_____	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VOE - GENERAL</b>										
09-454-00-554332-00000	7,702.00	7,500.00	7,500.00	7,500.00	7,500.00		8,400.00	8,400.00	_____	
	5,892.94	6,956.95	7,323.78	6,588.49	4,826.60	7,500.00				
<b>ADVERTISING</b>										
09-454-00-554341-00000	4,863.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____	
	2,989.94	3,224.60	4,032.62	3,231.04	1,037.27	2,500.00				
<b>ELECTRICITY</b>										
09-454-00-554361-00000	22,000.00	22,000.00	21,000.00	25,000.00	25,000.00		25,000.00	25,000.00	_____	
	16,778.28	16,176.06	26,429.95	20,771.68	17,150.98	25,000.00				
<b>WATER</b>										
09-454-00-554366-00000	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	_____	
	8,810.27	8,288.73	11,493.92	9,042.74	7,123.79	11,000.00				
<b>WATER</b>										
09-454-00-554366-02980	0.00	0.00	0.00	0.00	0.00				_____	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REPAIR</b>										
09-454-00-554373-00000	36,538.00	38,538.00	38,500.00	38,500.00	38,500.00		30,000.00	30,000.00	_____	
	22,545.69	16,059.54	8,806.20	28,089.30	21,422.29	32,000.00				
Detail:	LIGHT FIXTURES, FLOORING, FLAGPOLES, FENCING, WINDOWS, DOORS, CARPETS, ROOF, ETC							4,000.00	4,000.00	
	MILES PARK BUILDING AND CEDAR GROVE BARN DOORS							9,000.00	9,000.00	
	ENTRYWAY RAILWAY REPLACEMENT, FIX EXTERIOR STORAGE ROOM AT KOONTZ PARK							6,800.00	6,800.00	
	LIGHTPOLE AT KOONTZ PARK DRIVEWAY							4,000.00	4,000.00	
	CEDAR GROVE BARN STRUCTURAL							3,200.00	3,200.00	
	MILES PARK PAINTING							3,000.00	3,000.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 09-454-00-000000-00000 PARKS CONTRACTED SERVICES										
<b>MAIN &amp; REPAIRS - MACH &amp; EQUI</b>										
09-454-00-554374-00000	3,800.00 177.03	3,800.00 617.84	3,800.00 2,028.33	3,800.00 280.93	3,800.00 732.48	1,000.00	3,800.00	3,800.00	_____	
<b>MAJOR EQUIPMENT - REPLACEMEN</b>										
09-454-00-554742-00000	8,000.00 0.00	8,000.00 3,022.00	8,000.00 5,201.71	8,000.00 5,250.00	8,000.00 2,834.27	4,000.00	18,000.00	18,000.00	_____	
<b>MACH &amp; EQUIP - MINOR REPL</b>										
09-454-00-554750-00000	6,500.00 2,248.71	6,500.00 2,478.01	6,500.00 3,292.72	6,500.00 3,873.94	6,500.00 1,377.85	3,000.00	6,500.00	6,500.00	_____	
Control Total	191,518.00 127,064.55	201,148.00 127,111.93	203,300.00 152,882.55	210,300.00 182,507.80	218,550.00 115,284.35	189,650.00	243,150.00	243,150.00		
Org Total	191,518.00 127,064.55	201,148.00 127,111.93	203,300.00 152,882.55	210,300.00 182,507.80	218,550.00 115,284.35	189,650.00	243,150.00	243,150.00		
Department Total	191,518.00 127,064.55	201,148.00 127,111.93	203,300.00 152,882.55	210,300.00 182,507.80	218,550.00 115,284.35	189,650.00	243,150.00	243,150.00		
<b>OTHER EVENTS</b>										
09-457-00-550000-00000										
<b>TOWNSHIP DAY</b>										
09-457-00-557100-00000	47,847.00 19,486.85	45,000.00 30,582.75	45,000.00 62,701.88	50,000.00 70,726.46	65,000.00 72,584.42	72,585.00	75,000.00	75,000.00	_____	
Detail:										
	TOWNSHIP DAY INFLATABLES							17,000.00	17,000.00	
	TABLE AND CHAIR RENTALS							6,000.00	6,000.00	
	STAFFING							3,500.00	3,500.00	
	ENTERTAINMENT, GAMES, PRIZES							20,000.00	20,000.00	
	TENT RENTALS							20,000.00	20,000.00	
	EVEN SIGNAGE							1,300.00	1,300.00	
	SHUTTLE BUSES							800.00	800.00	
	BEVERAGES, ICE							1,500.00	1,500.00	
	MISC EXPENSES (PORT-O-POTTY, PHOTOGRAPHER, HAND SANITIZER STATIONS, ETC)							4,900.00	4,900.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	
Department: 09-457-00-000000-00000	OTHER EVENTS								
OTHER EVENTS									
09-457-00-557110-00000	11,281.00	15,500.00	17,000.00	17,000.00	17,000.00		18,300.00	18,300.00	
	100.00	0.00	11,477.18	13,665.66	14,135.66	14,500.00			
Detail: 4TH OF JULY PARADE ENTERTAINERS, FLAGS, PICNIC SUPPLIES, STAFFING, ETC							16,000.00	16,000.00	
OTHER COMMUNITY EVENTS							2,000.00	2,000.00	
MISC EVENT COSTS							300.00	300.00	
Control Total	59,128.00	60,500.00	62,000.00	67,000.00	82,000.00		93,300.00	93,300.00	
	19,586.85	30,582.75	74,179.06	84,392.12	86,720.08	87,085.00			
Org Total	59,128.00	60,500.00	62,000.00	67,000.00	82,000.00		93,300.00	93,300.00	
	19,586.85	30,582.75	74,179.06	84,392.12	86,720.08	87,085.00			
Department Total	59,128.00	60,500.00	62,000.00	67,000.00	82,000.00		93,300.00	93,300.00	
	19,586.85	30,582.75	74,179.06	84,392.12	86,720.08	87,085.00			
Budgeted Total	1,226,556.00	1,260,490.00	1,320,296.00	1,382,811.00	1,506,719.00		1,615,801.00	1,615,801.00	
	965,813.96	986,078.40	1,169,043.86	1,346,840.82	1,101,677.53	1,449,497.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	1,226,556.00	1,260,490.00	1,320,296.00	1,382,811.00	1,506,719.00		1,615,801.00	1,615,801.00	
	965,813.96	986,078.40	1,169,043.86	1,346,840.82	1,101,677.53	1,449,497.00			
Year Total	1,226,556.00	1,260,490.00	1,320,296.00	1,382,811.00	1,506,719.00		1,615,801.00	1,615,801.00	
	965,813.96	986,078.40	1,169,043.86	1,346,840.82	1,101,677.53	1,449,497.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
<b>RE TAXES - CURRENT</b>								
09-301-00-401110-00000	400,422.00 468,985.00	400,000.00 409,017.76	411,000.00 413,675.87	409,000.00 415,126.52	544,593.00 535,623.32	540,000.00	540,000.00	540
<b>RE TAXES - DELINQUENT</b>								
09-301-00-401310-00000	0.00 0.00	0.00 7,506.71	0.00 9,906.68	5,000.00 7,290.93	5,000.00 6,492.60	6,600.00	6,000.00	6
<b>RE TAXES - INTERIM</b>								
09-301-00-401610-00000	3,500.00 8,465.41	7,281.00 12,841.36	7,200.00 5,543.23	7,200.00 596.85	1,000.00 1,493.71	2,000.00	1,000.00	1
<b>INTEREST EARNED</b>								
09-341-00-441100-00000	100.00 29.56	27.00 12.25	25.00 200.00	0.00 0.00	0.00 241.52	241.52		
<b>PARKS FACILITY RENTALS</b>								
09-341-00-442201-00000	13,000.00 3,393.75	7,000.00 12,212.50	10,000.00 11,625.50	10,000.00 13,723.50	10,500.00 9,880.00	10,500.00	11,500.00	11
<b>PUBLIC UTILITY BY STATE</b>								
09-355-00-455010-00000	2,000.00 0.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00	2,000.00	2
<b>STATE GRANTS</b>								
09-355-00-455140-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>STATE GRANTS-CEDAR GROVE BAR</b>								
09-355-00-455140-01020	0.00 0.00	0.00 0.00	0.00 155,844.00	0.00 0.00	0.00 0.00	0.00		
<b>DONATIONS AND MISCELLANEOUS</b>								
09-357-00-457010-00000	3,000.00 4,433.92	3,000.00 6,646.56	3,000.00 5,392.37	3,000.00 6,835.36	3,000.00 10,659.90	10,659.00	3,000.00	3
<b>TOWNSHIP DAY REVENUE</b>								
09-357-00-457100-00000	30,000.00 3,558.42	30,000.00 38,546.74	30,000.00 54,552.93	33,000.00 80,753.37	50,000.00 86,098.30	86,098.00	65,000.00	65

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Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
<b>PAYMENT IN LIEU OF TAXES</b>								
09-359-00-459100-00000	6,600.00 7,835.29	2,000.00 7,835.28	7,800.00 7,067.85	7,800.00 7,989.64	7,800.00 8,568.42	8,568.00	7,800.00	7
<b>OTHER EVENT REVENUE</b>								
09-367-00-467600-00000	0.00 0.00	0.00 999.00	0.00 2,946.00	0.00 2,974.97	0.00 3,200.00	3,200.00		
<b>MILES PARK CAMP REV</b>								
09-367-00-467600-01010	157,000.00 61,469.15	200,000.00 143,204.73	173,000.00 225,815.83	190,000.00 253,932.49	205,000.00 396,681.48	396,682.00	295,000.00	295
<b>CEDAR GROVE CAMP REV</b>								
09-367-00-467600-01020	87,000.00 90,007.31	94,000.00 78,454.42	94,700.00 102,242.68	95,000.00 102,273.19	97,500.00 121,240.38	121,241.00	152,500.00	152
<b>MUSIC LESSONS REVENUE</b>								
09-367-00-467600-01030	3,000.00 1,184.00	500.00 1,497.00	800.00 0.00	800.00 0.00	800.00 100.00-	0.00	800.00	
<b>LEARN TO SWIM REVENUE</b>								
09-367-00-467600-01050	9,000.00 4,315.00	9,000.00 3,110.00	9,000.00 7,157.75	9,000.00 5,282.00	9,000.00 4,934.00	6,000.00	9,000.00	9
<b>PRPS TICKET SALES REVENUE</b>								
09-367-00-467600-01130	25,000.00 7,567.50	18,750.00 2,369.00	15,000.00 6,780.00	15,000.00 6,968.95	15,000.00 9,281.05	12,000.00	15,000.00	15
<b>BIDDY BASKETBALL REVENUE</b>								
09-367-00-467600-01150	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>ENVIRONMENTAL PROG REV</b>								
09-367-00-467600-01250	500.00 610.75	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	
<b>LITTLE LEAGUE REVENUE</b>								
09-367-00-467600-01350	1,000.00 0.00	1,000.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00	1,000.00	1

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Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
<b>FAMILY ONE DAY REVENUE</b>								
09-367-00-467600-01500	2,300.00	2,300.00	3,500.00	3,500.00	10,000.00		12,000.00	12
	3,929.44	3,930.00	8,558.00	13,450.33	8,873.00	12,000.00		
<b>PEE WEE SOCCER REVENUE</b>								
09-367-00-467600-01560	8,000.00	6,000.00	6,000.00	3,000.00	1,000.00		1,000.00	1
	4,288.00	3,270.60	1,140.00	705.00	1,433.00	1,500.00		
<b>GIRLS JR SOFTBALL REVENUE</b>								
09-367-00-467600-01600	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SENIOR PROGRAMMING</b>								
09-367-00-467600-01690	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4
	760.00	1,080.00	2,015.00	4,913.00	2,505.00	3,375.00		
<b>COOKING PROGRAM</b>								
09-367-00-467600-01700	1,500.00	1,500.00	1,500.00	3,000.00	5,000.00		5,000.00	5
	47.42	0.00	4,097.75	5,611.00	2,441.00	3,000.00		
<b>TEEN CAMP REVENUE</b>								
09-367-00-467600-01750	50,000.00	0.00	0.00	0.00	0.00			
	8,410.97	0.00	0.00	0.00	0.00	0.00		
<b>CO-ED VOLLEYBALL REVENUES</b>								
09-367-00-467600-01900	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1
	850.00	0.00	315.00	1,060.00	2,205.00	2,205.00		
<b>ADULT EXERCISE REVENUE</b>								
09-367-00-467600-01910	6,000.00	6,000.00	6,000.00	2,000.00	4,000.00		11,000.00	11
	4,028.00	5,571.00	2,695.00	7,556.50	11,107.00	11,200.00		
<b>FUN CLUB</b>								
09-367-00-467600-01950	7,370.00	7,370.00	7,370.00	7,370.00	52,500.00		52,500.00	52
	2,675.00	3,144.00	21,606.00	40,227.65	62,706.00	63,000.00		
<b>TRIPS REVENUE</b>								
09-367-00-467600-01990	6,000.00	6,500.00	8,000.00	7,500.00	7,500.00		8,100.00	8
	420.00	0.00	7,504.00	7,726.00	6,200.00	7,500.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
<b>SPECIAL EVENTS REVENUE</b>								
09-367-00-467600-02010	0.00 0.00	0.00 814.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>SHREDDING EVENT REVENUE</b>								
09-367-00-467600-02040	5,500.00 3,467.00	5,500.00 7,542.00	7,000.00 7,289.72	7,000.00 8,271.82	7,000.00 4,337.00	8,000.00	8,000.00	8
<b>HISTORY TOUR REVENUE</b>								
09-367-00-467600-02050	500.00 100.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>PAYMENT PLAN ADMIN FEE</b>								
09-367-00-467600-02060	0.00 950.00	0.00 771.00	0.00 1,300.00	0.00 1,350.00	1,500.00 2,525.00	2,600.00	1,500.00	1
<b>RACKET SPORTS REVENUE</b>								
09-367-00-467600-02090	4,800.00 6,947.00	4,800.00 1,610.00	4,800.00 2,805.00	2,400.00 2,150.00	6,000.00 3,670.00	5,500.00	7,500.00	7
<b>TOUCH A TRUCK REVENUE</b>								
09-367-00-467600-02120	300.00 0.00	400.00 0.00	400.00 1,182.00	400.00 1,256.00	800.00 1,488.00	1,488.00	800.00	
<b>LAP SWIM REVENUE</b>								
09-367-00-467600-02130	1,500.00 748.00	1,500.00 670.00	1,500.00 816.00	1,000.00 1,160.00	1,000.00 1,610.00	1,610.00	1,000.00	1
<b>MILES PARK MOVIES REVENUE</b>								
09-367-00-467600-02140	2,200.00 0.00	2,200.00 526.00	2,200.00 2,284.00	2,200.00 3,732.96	2,400.00 2,602.10	2,602.00	2,400.00	2
<b>KIDS IN MOTION REVENUES</b>								
09-367-00-467600-02160	15,000.00 2,997.50	7,000.00 140.00	2,000.00 60.00	2,000.00 0.00	2,000.00 1,436.00	2,816.00	2,500.00	2
<b>MESS PROGRAMS REVENUE</b>								
09-367-00-467600-02180	1,200.00 70.00	1,200.00 1,113.00	1,200.00 1,349.00	1,200.00 0.00	0.00 0.00	0.00		

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 *****	***** Antic
<b>YOGA CLASS REVENUE</b>									
09-367-00-467600-02240	6,750.00 2,340.00	6,750.00 1,559.50	5,000.00 4,037.75	5,000.00 4,481.25	4,000.00 3,576.00	3,576.00	4,000.00		4
<b>BRIDGE FOR SENIORS REVENUE</b>									
09-367-00-467600-02320	1,200.00 366.00	1,200.00 240.00	1,000.00 630.00	800.00 702.00	600.00 838.00	850.00	800.00		
<b>GARDENING REVENUE</b>									
09-367-00-467600-02340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
<b>HALLOWEEN REVENUE</b>									
09-367-00-467600-02400	4,000.00 1,187.00	4,000.00 2,790.00	4,000.00 3,989.00	4,000.00 3,662.73	4,000.00 240.00	4,000.00	4,000.00		4
<b>SPORT CAMP REVENUE</b>									
09-367-00-467600-02480	12,000.00 35,201.80	21,000.00 37,601.41	35,000.00 41,486.25	40,000.00 32,704.34	40,000.00 32,948.82	32,949.00	40,000.00		40
<b>ADAPTIVE PROGRAMMING</b>									
09-367-00-467600-02500	0.00 0.00	0.00 0.00	2,000.00 1,350.00	1,500.00 3,008.77	2,000.00 2,414.40	2,500.00	2,200.00		2
<b>DANCE REVENUE</b>									
09-367-00-467600-02560	73,000.00 57,988.66	73,000.00 37,625.00	73,000.00 44,378.00	63,000.00 44,278.00	63,000.00 46,303.60	55,000.00	63,000.00		63
<b>RED CROSS PROGRAMS REVENUE</b>									
09-367-00-467600-02600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,715.00	1,715.00	2,000.00		2
<b>BIRTHDAY PARTIES REVENUE</b>									
09-367-00-467600-02680	2,000.00 1,234.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	500.00 0.00	0.00	1,000.00		1
<b>THEATRE PROGRAM REVENUE</b>									
09-367-00-467600-02780	4,000.00 2,251.00	4,000.00 6,169.00	6,000.00 7,866.00	6,000.00 10,108.50	11,000.00 12,077.50	12,077.00	12,000.00		12

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
SCIENCE CAMP								
09-367-00-467600-02800	3,000.00 3,380.00	3,000.00 2,570.00	3,000.00 8,621.00	4,500.00 15,457.60	5,500.00 16,975.20	17,140.00	15,000.00	15
TEEN PROGRAMING REVENUE								
09-367-00-467600-02840	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
ARTS PROGRAM REVENUE								
09-367-00-467600-02860	1,250.00 148.00	1,250.00 5,735.00	5,000.00 8,867.00	7,500.00 9,389.59	7,500.00 9,435.50	11,389.00	9,500.00	9
JOINT PROGRAMMING								
09-367-00-467600-02940	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
ART CENTER GRANTS								
09-367-00-467600-02980	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
INSURANCE POOLS DIVIDENDS &								
09-380-00-480375-00000	5,500.00 0.00	5,500.00 5,000.00	5,500.00 5,500.00	4,000.00 4,000.00	4,000.00 0.00	4,000.00	4,000.00	4
FROM GENERAL FUND								
09-392-00-492010-00000	124,805.00 123,805.00	124,805.00 123,805.00	124,685.00 124,685.00	130,919.00 130,919.00	0.00 0.00	0.00		
FROM CAPITAL RESERVE								
09-392-00-492060-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
FROM CAPITAL EQUIPMENT RESER								
09-392-00-492110-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
CHECKING BALANCE FORWARD								
09-399-00-499000-00000	144,694.00 293,632.87	272,685.00 259,886.02	231,116.00 253,063.34	276,722.00 411,029.14	305,976.00 0.00	0.00	229,651.00	229

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
OTHER EVENTS REVENUE								
09-457-00-467600-00000	0.00 650.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Revenue Fund Total	1,240,741.00 1,224,727.72	1,352,268.00 1,239,415.84	1,320,546.00 1,581,240.50	1,382,061.00 1,675,658.95	1,506,719.00 1,436,956.80	1,480,381.52	1,615,801.00	1,615
Year Total	1,240,741.00 1,224,727.72	1,352,268.00 1,239,415.84	1,320,546.00 1,581,240.50	1,382,061.00 1,675,658.95	1,506,719.00 1,436,956.80	1,480,381.52	1,615,801.00	1,615

**11 CAPITAL  
EQUIPMENT RESERVE**

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 11-000-00-000000-00000 to 11-999-99-999999-99999  
 Range of Revenue Accounts: 11-000-00-000000-00000 to 11-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year Actual	***** Requested	***** 2025 Admin. Recmnd	***** Budg
WARNING: Sub without Control Account!									
HIGHWAY VEHICLES									
11-492-00-501299-00000	0.00	0.00	0.00	0.00	268,000.00		250,000.00	250,000.00	_____
	0.00	0.00	0.00	0.00	184,092.00	184,092.00			
Control Total	0.00	0.00	0.00	0.00	268,000.00		250,000.00	250,000.00	
	0.00	0.00	0.00	0.00	184,092.00	184,092.00			
TO OTHER FUNDS									
11-492-00-590000-00000									
RESERVE									
11-492-00-592000-00000	366,312.00	419,576.00	445,011.00	445,011.00	451,011.00		_____	_____	_____
	0.00	0.00	0.00	0.00	0.00	0.00			
TO GENERAL FUND									
11-492-00-592010-00000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____
	0.00	0.00	0.00	0.00	0.00	0.00			
TO GENERAL FUND ROAD M									
11-492-00-592012-00000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____
	0.00	0.00	0.00	0.00	0.00	0.00			
TO CAPITAL RESERVE FUND									
11-492-00-592060-00000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____
	0.00	106,150.00	0.00	0.00	0.00	0.00			
TO PARK AND REC FUND									
11-492-00-592090-00000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____
	0.00	0.00	0.00	0.00	0.00	0.00			
TO SEWER REVENUE RESERVE									
11-492-00-592101-00000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____
	0.00	0.00	0.00	0.00	0.00	0.00			

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd
Department: 11-492-00-000000-00000	INTERFUND TRANSFERS OUT							
Control Total	366,312.00 0.00	419,576.00 106,150.00	445,011.00 0.00	445,011.00 0.00	451,011.00 0.00	0.00	0.00	0.00
Org Total	366,312.00 0.00	419,576.00 106,150.00	445,011.00 0.00	445,011.00 0.00	719,011.00 184,092.00	184,092.00	250,000.00	250,000.00
Department Total	366,312.00 0.00	419,576.00 106,150.00	445,011.00 0.00	445,011.00 0.00	719,011.00 184,092.00	184,092.00	250,000.00	250,000.00
Budgeted Total	366,312.00 0.00	419,576.00 106,150.00	445,011.00 0.00	445,011.00 0.00	719,011.00 184,092.00	184,092.00	250,000.00	250,000.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Budget Fund Total	366,312.00 0.00	419,576.00 106,150.00	445,011.00 0.00	445,011.00 0.00	719,011.00 184,092.00	184,092.00	250,000.00	250,000.00
Year Total	366,312.00 0.00	419,576.00 106,150.00	445,011.00 0.00	445,011.00 0.00	719,011.00 184,092.00	184,092.00	250,000.00	250,000.00

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Antic
<b>INTEREST EARNED</b>								
11-341-10-441100-00000	3,000.00 1,335.21	3,000.00 103.20	100.00 4,148.11	1,500.00 12,954.07	0.00 16,224.06	20,000.00	10,000.00	10
<b>INS CLAIMS DVIT</b>								
11-380-00-480420-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>FROM GENERAL FUND</b>								
11-392-00-492010-00000	60,000.00 50,000.00	60,000.00 50,000.00	100,000.00 100,000.00	100,000.00 170,000.00	100,000.00 0.00	100,000.00	100,000.00	100
<b>FROM CAPITAL RESERVE</b>								
11-392-00-492060-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>FROM PARK AND RECREATION</b>								
11-392-00-492090-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>CHECKING BALANCE FORWARD</b>								
11-399-00-499000-00000	303,312.00 293,576.45	356,576.00 344,911.66	344,911.00 288,864.86	343,511.00 393,012.97	343,511.00 0.00	0.00	140,000.00	140
<b>Revenue Fund Total</b>	366,312.00 344,911.66	419,576.00 395,014.86	445,011.00 393,012.97	445,011.00 575,967.04	443,511.00 16,224.06	120,000.00	250,000.00	250
<b>Year Total</b>	366,312.00 344,911.66	419,576.00 395,014.86	445,011.00 393,012.97	445,011.00 575,967.04	443,511.00 16,224.06	120,000.00	250,000.00	250

# 13 UNEMPLOYMENT COMPENSATION

Range of Expend Accounts: 13-000-00-000000-00000 to 13-999-99-999999-99999  
 Range of Revenue Accounts: 13-000-00-000000-00000 to 13-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
<b>INTERFUND TRANSFERS OUT</b>							
13-492-00-590000-00000							
<b>RESERVE</b>							
13-492-00-592000-00000	36,928.00 0.00	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	0.00	37,260.00 37,260.00
<b>TO GENERAL FUND</b>							
13-492-00-592010-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
<b>TO PARK AND REC</b>							
13-492-00-592090-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
Control Total	36,928.00 0.00	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	0.00	37,260.00 37,260.00
Org Total	36,928.00 0.00	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	0.00	37,260.00 37,260.00
Department Total	36,928.00 0.00	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	0.00	37,260.00 37,260.00
Budgeted Total	36,928.00 0.00	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	0.00	37,260.00 37,260.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
Budget Fund Total	36,928.00 0.00	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	0.00	37,260.00 37,260.00
Year Total	36,928.00	37,499.00	36,750.00	36,260.00	37,260.00		37,260.00 37,260.00



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Antic
<b>INTEREST EARNED</b>								
13-341-00-441100-00000	500.00 201.25	500.00 15.99	50.00 635.35	500.00 1,983.95	1,500.00 1,446.84	1,600.00	1,500.00	1
<b>FUND BALANCE FORWARD</b>								
13-399-00-499000-00000	36,428.00 36,499.41	36,999.00 36,700.66	36,700.00 36,716.65	35,760.00 37,352.00	35,760.00 0.00	0.00	35,760.00	35
Revenue Fund Total	36,928.00 36,700.66	37,499.00 36,716.65	36,750.00 37,352.00	36,260.00 39,335.95	37,260.00 1,446.84	1,600.00	37,260.00	37
Year Total	36,928.00 36,700.66	37,499.00 36,716.65	36,750.00 37,352.00	36,260.00 39,335.95	37,260.00 1,446.84	1,600.00	37,260.00	37

**14 TRAFFIC  
IMPROVEMENT FUND**



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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budg
Department: 14-492-00-000000-00000	INTERFUND TRANSFERS OUT								
Department Total	143,681.00 0.00	301,688.00 0.00	300,534.00 0.00	301,034.00 0.00	305,034.00 0.00	0.00	182,034.00	182,034.00	
Budgeted Total	143,681.00 0.00	301,688.00 0.00	300,534.00 0.00	301,034.00 0.00	305,034.00 0.00	0.00	305,034.00	305,034.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	143,681.00 0.00	301,688.00 0.00	300,534.00 0.00	301,034.00 0.00	305,034.00 0.00	0.00	305,034.00	305,034.00	
Year Total	143,681.00 0.00	301,688.00 0.00	300,534.00 0.00	301,034.00 0.00	305,034.00 0.00	0.00	305,034.00	305,034.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 Anticipated Actual	***** Estimated Full Year Actual	***** 2025 Admin. Recmnd	***** Antic
<b>INTEREST EARNED</b>								
14-341-00-441100-00000	1,000.00 747.08	1,000.00 61.24	100.00 2,429.98	1,000.00 8,073.25	5,000.00 11,740.54	14,000.00	10,000.00	10
<b>TRAFFIC SIGNALS MAINT RCPT</b>								
14-380-00-480430-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____
<b>CONTRIBUTIONS (VOL)</b>								
14-387-00-487200-00000	0.00 0.00	0.00 0.00	0.00 15,174.00	0.00 0.00	0.00 0.00	0.00	_____	_____
<b>TRAFFIC IMPACT FEES</b>								
14-387-00-487202-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35,416.00	0.00 0.00	0.00	_____	_____
<b>CHECKING BALANCE Fwd</b>								
14-399-00-499000-00000	142,681.00 299,687.59	300,688.00 300,434.67	300,434.00 300,495.91	300,034.00 318,099.89	300,034.00 0.00	0.00	295,034.00	295
Revenue Fund Total	143,681.00 300,434.67	301,688.00 300,495.91	300,534.00 318,099.89	301,034.00 361,589.14	305,034.00 11,740.54	14,000.00	305,034.00	305
Year Total	143,681.00 300,434.67	301,688.00 300,495.91	300,534.00 318,099.89	301,034.00 361,589.14	305,034.00 11,740.54	14,000.00	305,034.00	305

# 17 OPEN SPACE FUND

## WHITEMARSH TOWNSHIP

**TO:** Board of Supervisors  
Craig T. Mc Anally, Township Manager

**FROM:** Kevin S. Barron, Director of Finance

**SUBJECT:** 2024 Open Space Fund Budget

**DATE:** September 22, 2024

The Open Space Fund Balance is expected to be \$10,954,000 by the end of 2024, showing the Open Space Fund's continued viability enhanced by the past year's actions taken concerning the Township's debt structure. Additional Graphs and Charts are included in this section to list the Open Space Acquired since inception to the month ending September 30, 2024, of the Open Space Fund, a history of the Fund's cash flow, and a graphical representation of the 2009 debt refinance restructuring.

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 17-000-00-000000-00000 to 17-999-99-999999-99999  
 Range of Revenue Accounts: 17-000-00-000000-00000 to 17-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd
WARNING: Sub without Control Account!							
TAX COLLECTION FEES							
17-416-00-516104-00000	27,500.00 28,618.12	27,500.00 23,029.06	29,000.00 31,110.55	30,000.00 30,170.76	36,000.00 23,037.53	36,000.00	36,000.00
Control Total	27,500.00 28,618.12	27,500.00 23,029.06	29,000.00 31,110.55	30,000.00 30,170.76	36,000.00 23,037.53	36,000.00	36,000.00
Org Total	27,500.00 28,618.12	27,500.00 23,029.06	29,000.00 31,110.55	30,000.00 30,170.76	36,000.00 23,037.53	36,000.00	36,000.00
Department Total	27,500.00 28,618.12	27,500.00 23,029.06	29,000.00 31,110.55	30,000.00 30,170.76	36,000.00 23,037.53	36,000.00	36,000.00
OPEN SPACE PRESERVATION							
17-417-00-500000-00000							
OPEN SPACE LABOR							
17-417-00-500100-00000	0.00 24,236.07	36,000.00 0.00	36,000.00 0.00	36,000.00 0.00	36,000.00 1,676.80	36,000.00	36,000.00
DR4030 STENTON & W. VALLEY G							
17-417-00-500210-01702	0.00 930.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
OTHER PROFESSIONAL							
17-417-00-500315-01701	0.00 5,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
DR4030 STENTON & W VALLEY GR							
17-417-00-500315-01702	0.00 700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
OTHER PROFESSIONAL							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budg
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd
Department: 17-417-00-000000-00000 OPEN SPACE PRESERVATION							
17-417-00-500315-01703	0.00 6,073.90	3,400.00 0.00	3,400.00 0.00	66,000.00 0.00	269,630.00 5,600.00	5,600.00	391,630.00 391,630.00
Detail:							
WELL ST PARKING LOT							269,630.00
WELL ST CROSS WALK							15,000.00
ANGUS TRACT - FEASIBILITY STUDY							50,000.00
UPDATE MASTER PLAN (OPEN SPACE)							57,000.00
ACT 153 MAINTENANCE							
17-417-00-500384-01703	24,550.00 26,321.16	28,050.00 52,688.38	29,000.00 82,102.34	96,000.00 93,605.08	60,000.00 23,657.09	60,000.00	60,000.00 60,000.00
OPEN SPACE - CONTRACTED SERVICE							
17-417-00-500450-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50,000.00 50,000.00
Control Total	24,550.00 64,061.13	67,450.00 52,688.38	68,400.00 82,102.34	198,000.00 93,605.08	365,630.00 30,933.89	101,600.00	537,630.00 537,630.00
Org Total	24,550.00 64,061.13	67,450.00 52,688.38	68,400.00 82,102.34	198,000.00 93,605.08	365,630.00 30,933.89	101,600.00	537,630.00 537,630.00
Department Total	24,550.00 64,061.13	67,450.00 52,688.38	68,400.00 82,102.34	198,000.00 93,605.08	365,630.00 30,933.89	101,600.00	537,630.00 537,630.00
DEBT SERVICE							
17-471-00-571400-00000	210,650.00 210,093.00	208,768.00 208,768.00	207,286.00 207,285.00	207,597.00 207,597.00	209,118.00 29,484.00	209,118.00	208,513.00 208,513.00
Org Total	210,650.00 210,093.00	208,768.00 208,768.00	207,286.00 207,285.00	207,597.00 207,597.00	209,118.00 29,484.00	209,118.00	208,513.00 208,513.00
Department Total	210,650.00 210,093.00	208,768.00 208,768.00	207,286.00 207,285.00	207,597.00 207,597.00	209,118.00 29,484.00	209,118.00	208,513.00 208,513.00
PURCHASED PROPERTY							
17-481-00-580000-00000							
REAL ESTATE PURCHASE							

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 Admin. Recmnd	***** Budg
Department: 17-481-00-000000-00000									
17-481-00-581700-00000	0.00 0.00	0.00 3,115,050.00	0.00 2,733,773.57	0.00 6,095,000.00	0.00 0.00	0.00			
Control Total	0.00 0.00	0.00 3,115,050.00	0.00 2,733,773.57	0.00 6,095,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Org Total	0.00 0.00	0.00 3,115,050.00	0.00 2,733,773.57	0.00 6,095,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 3,115,050.00	0.00 2,733,773.57	0.00 6,095,000.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>RESERVE</b>									
17-492-00-592000-00000	8,683,179.00 0.00	10,699,971.00 0.00	10,708,136.00 0.00	0.00 0.00	0.00 0.00	0.00			
Org Total	8,683,179.00 0.00	10,699,971.00 0.00	10,708,136.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	8,683,179.00 0.00	10,699,971.00 0.00	10,708,136.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total	8,945,879.00 302,772.25	11,003,689.00 3,399,535.44	11,012,822.00 3,054,271.46	435,597.00 6,426,372.84	610,748.00 83,455.42	346,718.00	782,143.00	782,143.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	8,945,879.00 302,772.25	11,003,689.00 3,399,535.44	11,012,822.00 3,054,271.46	435,597.00 6,426,372.84	610,748.00 83,455.42	346,718.00	782,143.00	782,143.00	
Year Total	8,945,879.00 302,772.25	11,003,689.00 3,399,535.44	11,012,822.00 3,054,271.46	435,597.00 6,426,372.84	610,748.00 83,455.42	346,718.00	782,143.00	782,143.00	

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Antic
<b>OPEN SPACE EARNED INCOME TAX</b>								
17-310-00-410201-00000	0.00	0.00	2,450,000.00	2,700,000.00	2,800,000.00		2,900,000.00	2,900
	0.00	2,736,311.51	3,076,153.72	2,991,852.87	1,690,889.36	2,875,000.00		
<b>INTEREST EARNED</b>								
17-341-00-441100-00000	70,000.00	60,000.00	12,000.00	45,000.00	200,000.00		200,000.00	200
	38,579.13	12,613.18	105,039.00	474,838.55	202,423.81	250,000.00		
<b>STATE GRANTS</b>								
17-355-00-455140-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>FEDERAL GRANTS</b>								
17-355-00-455142-00000	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>FROM GENERAL FUND</b>								
17-392-00-492010-00000	2,175,000.00	2,215,000.00	0.00	0.00	0.00			
	2,327,725.66	0.00	0.00	0.00	0.00	0.00		
<b>RESERVE FUND BALANCE FWD</b>								
17-399-00-499000-00000	6,700,879.00	8,728,689.00	8,550,822.00	0.00	0.00			
	6,994,489.48	9,063,822.02	8,413,211.27	8,690,826.53	0.00	0.00		
<b>Revenue Fund Total</b>								
	8,945,879.00	11,003,689.00	11,012,822.00	2,745,000.00	3,000,000.00		3,100,000.00	3,100
	9,360,794.27	11,812,746.71	11,594,403.99	12,157,517.95	1,893,313.17	3,125,000.00		
<b>Year Total</b>								
	8,945,879.00	11,003,689.00	11,012,822.00	2,745,000.00	3,000,000.00		3,100,000.00	3,100
	9,360,794.27	11,812,746.71	11,594,403.99	12,157,517.95	1,893,313.17	3,125,000.00		

**OPEN SPACE FUND - CUMULATIVE CASH FLOW - FROM INCEPTION TO SEPTEMBER 30, 2024**

	YTD											
	TOTAL	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014-2006
<b>REVENUE SOURCE:</b>												
OPEN SPACE EIT	\$35,498,855	\$1,690,889	\$2,991,853	\$2,977,644	\$2,736,312	\$2,757,487	\$2,214,812	\$2,046,204	\$2,084,280	\$1,938,834	\$1,863,831	\$12,196,528
LOAN PROCEEDS	\$12,707,592							\$2,273,370		\$0	\$0	\$10,434,222
FEDERAL/STATE GRANTS (DCNR)	\$2,696,752									\$0	\$40,350	\$2,656,402
TRANSFER FROM GENERAL FUND	\$250,000									\$0	\$0	\$250,000
TRANSFER FROM CAPITAL FUND	\$515,988									\$0	\$0	\$515,988
INTEREST EARNED	\$1,322,260	\$202,424	\$474,839	\$105,039	\$12,613	\$38,579	\$119,814	\$112,546	\$81,408	\$24,423	\$3,413	\$187,162
<b>TOTAL REVENUE (SEE GRAPH)</b>	<b>\$52,991,246</b>	<b>\$1,893,313</b>	<b>\$3,466,691</b>	<b>\$3,082,683</b>	<b>\$2,748,925</b>	<b>\$2,796,046</b>	<b>\$2,334,626</b>	<b>\$4,432,120</b>	<b>\$2,145,689</b>	<b>\$1,963,257</b>	<b>\$1,907,594</b>	<b>\$26,220,302</b>
<b>EXPENDITURES:</b>												
PROFESSIONAL FEES	\$156,938	\$5,600				\$37,740	\$10,576			\$7,700	\$3,413	\$91,909
GRANT EXPENDITURES	\$72,251									\$0	\$36,264	\$35,987
ACT 153 - MAINTENANCE	\$369,070	\$16,957	\$93,605	\$82,102	\$52,688	\$26,321	\$24,863	\$21,669	\$26,578	\$14,081	\$10,205	\$0
DEBT SERVICE	\$12,801,866	\$29,484	\$207,597	\$207,285	\$208,768	\$210,093	\$205,573	\$6,813,326	\$650,732	\$623,458	\$599,537	\$3,245,833
PURCHASED REAL ESTATE	\$28,726,386		\$6,095,000	\$2,733,774	\$3,115,050					\$2,009,675		\$14,774,867
OPEN SPACE EIT COLLECTION FEES	\$433,758	\$23,038	\$30,171	\$31,111	\$23,029	\$26,523	\$26,276	\$23,691	\$25,616	\$24,727	\$20,813	\$178,862
OPEN SPACE LABOR	\$1,677	\$1,677										
DEBT ISSUANCE COST	\$42,516									\$0	\$0	\$42,516
TRANSFER TO GENERAL FUND	\$765,000									\$0	\$0	\$765,000
<b>TOTAL EXPENDITURES (SEE GRAPH)</b>	<b>\$43,371,282</b>	<b>\$76,755</b>	<b>\$6,426,373</b>	<b>\$3,054,271</b>	<b>\$3,399,535</b>	<b>\$300,677</b>	<b>\$267,288</b>	<b>\$6,658,686</b>	<b>\$702,929</b>	<b>\$2,679,641</b>	<b>\$670,332</b>	<b>\$19,134,794</b>
<b>OPEN SPACE FUND BALANCE</b>	<b>\$9,619,964</b>	<b>\$1,816,558</b>	<b>-\$2,959,681</b>	<b>\$26,412</b>	<b>-\$850,611</b>	<b>\$2,495,369</b>	<b>\$2,067,338</b>	<b>-\$2,226,566</b>	<b>\$1,442,760</b>	<b>-\$716,384</b>	<b>\$1,237,262</b>	<b>\$7,085,508</b>
<b>OPEN SPACE FUND BALANCES COMPRISED OF</b>												
MAINTENANCE RESERVE	\$1,557,843											
RESTRICTED FOR OPEN SPACE	\$8,062,121											
<b>TOTAL OPEN SPACE FUND BALANCES</b>	<b>\$9,619,964</b>											
<b>CASH AND INVESTMENTS BY DEPOSITORY</b>												
TD BANK	\$234,243											
TD BANK-OPEN SPACE	\$1,181,962											
PLGIT - OPEN SPACE	\$3,328,432											
WELLS FARGO INVESTMENTS	\$4,875,326											
<b>TOTAL OPEN SPACE FUNDS</b>	<b>\$9,619,964</b>											

(SEE DETAIL ON NEXT PAGE)

**OPEN SPACE FUND - SUPPLEMENTAL INFORMATION FROM INCEPTION TO SEPTEMBER 30, 2024**

**OPEN SPACE DEBT SERVICE**

OPEN SPACE DEBT OUTSTANDING PRINCIPAL AS OF 12-31-2023	<u>\$1,550,250</u>
COMPRISED OF:	
GENERAL OBLIGATION BOND SERIES OF 2018	<u>\$1,550,250</u>
TOTAL OUTSTANDING PRINCIPAL AS OF 12-31-2023	<u>\$1,550,250</u>

**NOTE:**

THE REPAYMENT OF THE 2009 SHEEP TRACT LOAN PORTION OF THE 2018 GOB WILL BE SATISFIED 74% FROM THE GENERAL FUND & 26% FROM THE OPEN SPACE FUND. THE TOWNSHIP CAN EXERCISE AN OPTIONAL REDEMPTION DATE OF NOVEMBER 15, 2023, IF DESIRED. (SEE THE ATTACHED PAYMENT SCHEDULE FOR ESTIMATED PAYMENT AMOUNTS AND PAYOFF DATE)

**MAINTENANCE RESERVE**

<b>MAINTENANCE RESERVE BALANCE AS OF DECEMBER 31, 2023</b>		<u>\$1,574,800</u>
<b>ACT 153 - MAINTENANCE RESERVE COMPRISED OF</b>	<b>COLLECTIONS</b>	<b>%</b>
2013 OPEN SPACE EARNED INCOME TAX	\$1,998,360	X 25%
2014 OPEN SPACE EARNED INCOME TAX	\$1,888,631	X 25%
2015 OPEN SPACE EARNED INCOME TAX	\$1,863,831	X 25%
2016 OPEN SPACE EARNED INCOME TAX	\$1,938,834	X 25%
<b>SUB- TOTAL - MAINTENANCE RESERVE</b>	<u>\$484,709</u>	
		<u>\$1,922,414</u>
<b>LESS: EXPENDITURES APPLIED TO RESERVE</b>		
2015 - GAMBONE TRACT EXPENDITURES		(\$10,205)
2016 - GAMBONE TRACT EXPENDITURES		(\$14,081)
2017 - GAMBONE TRACT EXPENDITURES		(\$26,578)
2018 - GAMBONE TRACT EXPENDITURES		(\$21,669)
2019 - GAMBONE TRACT EXPENDITURES		(\$24,863)
2020 - GAMBONE TRACT EXPENDITURES		(\$26,321)
2021 - ACT 153 MAINTENANCE EXPENDITURES		(\$52,688)
2022 - ACT 153 MAINTENANCE EXPENDITURES		(\$77,602)
2023 - ACT 153 MAINTENANCE EXPENDITURES		(\$93,605)
2024 - ACT 153 MAINTENANCE EXPENDITURES		(\$16,957)
<b>SUB-TOTAL EXPENDITURES APPLIED TO MAINTENANCE RESERVE</b>		<u>(\$364,570)</u>
<b>MAINTENANCE RESERVE BALANCE AS OF SEPTEMBER 30, 2024</b>		<u>\$1,557,843</u>

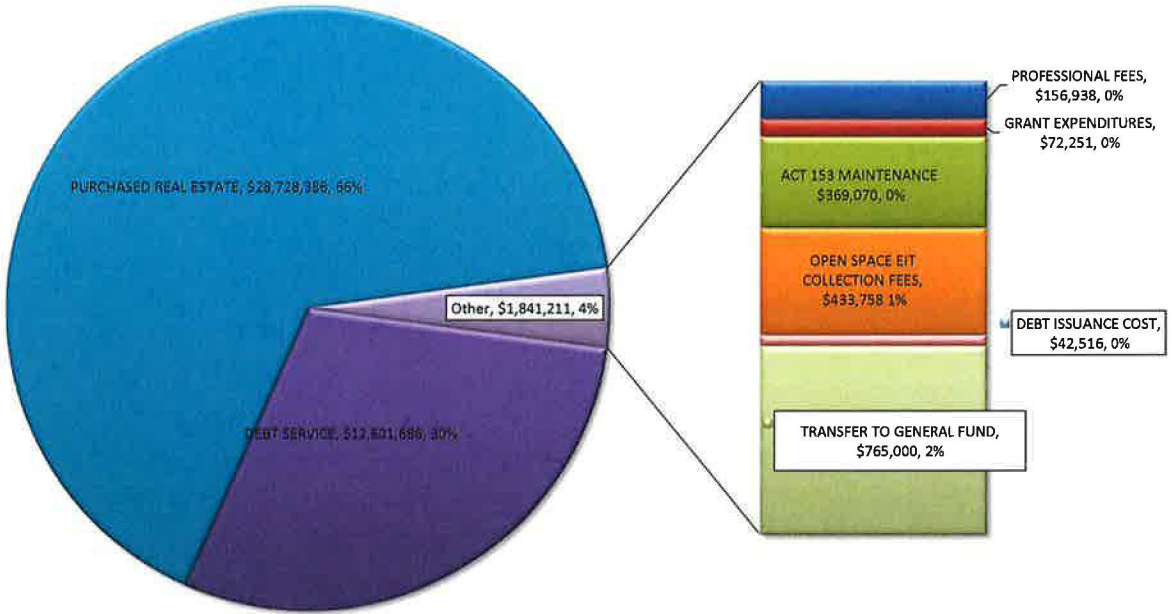
**EXPLANATION OF MAINTENANCE RESERVE:**

STARTING IN 2013, THE TOWNSHIP ESTABLISHED A MAINTENANCE RESERVE PER ACT 2013-115 BY ANNUALLY SETTING ASIDE 25% OF THE OPEN SPACE EARNED INCOME TAX COLLECTED TO MAINTAIN ACQUIRED OPEN SPACE. THE RESERVE WAS INCREASED IN 2016 BY \$484,709 REPRESENTING 25% OF THE \$1,938,834 OPEN SPACE EARNED INCOME TAX COLLECTED FROM WHITEMARSH TOWNSHIP RESIDENTS IN 2016. TOWNSHIP RESIDENTS PAY AN ADDITIONAL 25% EARNED INCOME TAX THAT IS DESIGNATED FOR OPEN SPACE PRESERVATION.

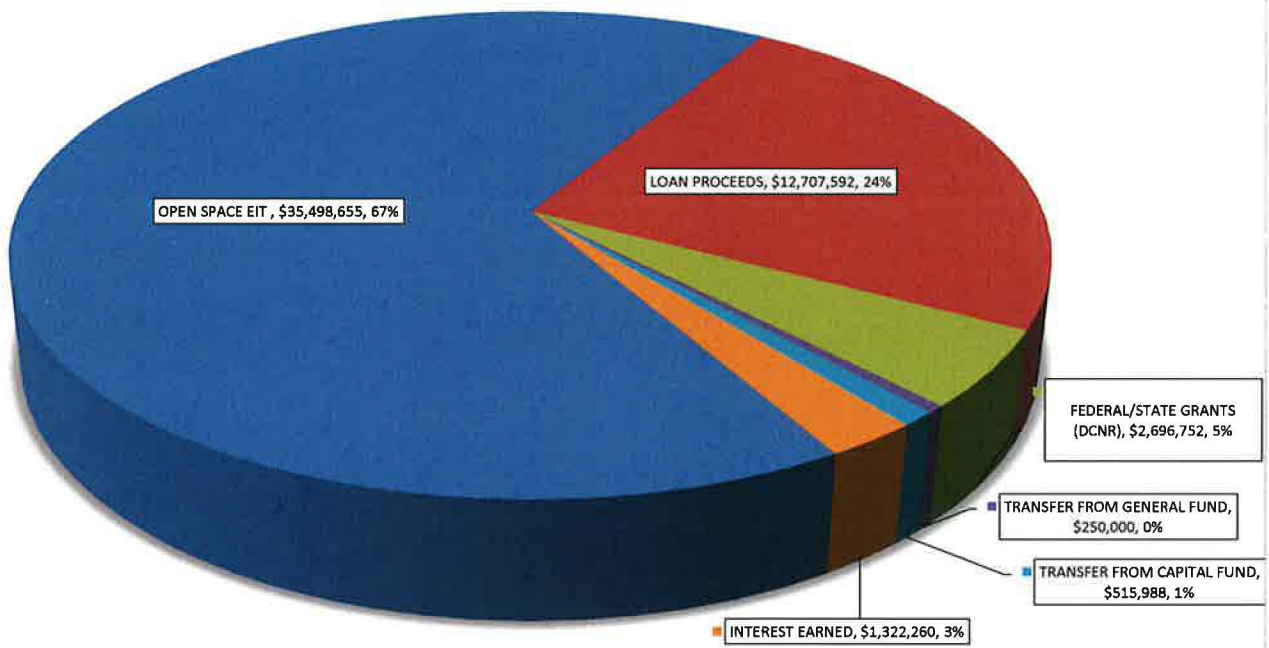
**Footnote:**

ALTHOUGH FUNDS HELD IN THE RESERVE ARE INTENDED FOR PROPERTY MAINTENANCE, IMPROVEMENT AND UPKEEP, AT THE DISCRETION OF THE BOARD OF SUPERVISORS FUNDS HELD IN RESERVE CAN ALSO BE USED FOR THE ACQUISITION OF ADDITIONAL OPEN SPACE.

**OPEN SPACE FUND SOURCE OF EXPENDITURES  
2006 - 2024  
TOTAL EXPENDITURES \$43,371,282  
(SINCE INCEPTION)**



**OPEN SPACE FUND SOURCE OF REVENUE  
2006 - 2024  
TOTAL REVENUE \$52,999,246  
(SINCE INCEPTION)**

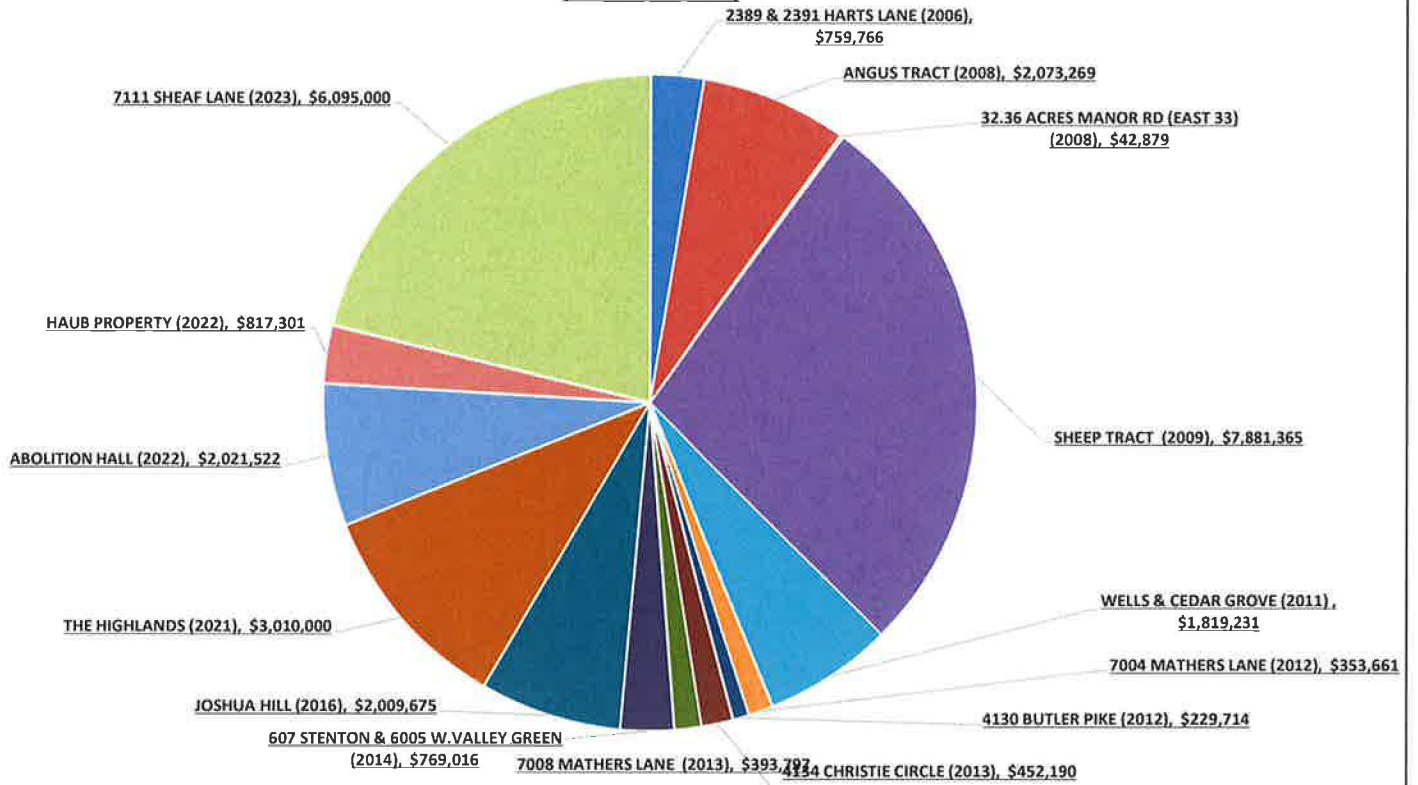


**OPEN SPACE FUND REAL ESTATE PURCHASE**

**2006 - 2024**

**\$28,728,386**

**(SINCE INCEPTION)**



**OPEN SPACE MAINTENANCE EXPENSE 2024**

<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>EFF DATE</b>	<b>AMOUNT</b>	<b>CHECK NO</b>	<b>VENDOR PAID</b>	<b>LOCATION</b>
17-417-00	500384	1703	02/16/2024	250.00	2432	PECO	PECO TRAIL AGREEMENT
17-417-00	500384	1703	02/16/2024	627.00	2437	RED TAIL RESTORATION	MATHERS MILL
17-417-00	500384	1703	02/16/2024	674.52	2437	RED TAIL RESTORATION	MCCARTHY BASIN
17-417-00	500384	1703	03/29/2024	204.00	103	BRUSCA LANDSCAPE SUPPLY	ABOLITION HALL GROUNDS
17-417-00	500384	1703	03/29/2024	1,764.40	103	COUNTY LINE FENCE	MCCARTHY PARK FENCE
17-417-00	500384	1703	03/29/2024	179.99	103	TRACTOR SUPPLY CO	GATE MCARTHY BASIN
17-417-00	500384	1703	04/05/2024	253.00	2660	RED TAIL RESTORATION	INVASIVE SPECIES MANAGEMENT
17-417-00	500384	1703	05/03/2024	2,500.00	2763	KENNETH SOUDER	MAINTENNCE AGREEMENT
17-417-00	500384	1703	05/05/2024	10.32	105	HOME DEPOT	ABOLITION HALL
17-417-00	500384	1703	05/29/2024	231.00	2889	RED TAIL RESTORATION	INVASIVE SPECIES MANAGEMENT
17-417-00	500384	1703	05/29/2024	1,700.00	2880	KENNETH SOUDER	WELLS STREET
17-417-00	500384	1703	06/28/2024	1,500.00	2998	KENNETH SOUDER	MAINTENNCE AGREEMENT
17-417-00	500384	1703	06/28/2024	1,213.96	3015	RED TAIL RESTORATION	INVASIVE SPECIES MANAGEMENT
17-417-00	500384	1703	07/25/2024	2,200.00	3114	KENNETH SOUDER	MAINTENNCE AGREEMENT
17-417-00	500384	1703	08/09/2024	448.90	3188	RED TAIL RESTORATION	INVASIVE SPECIES MANAGEMENT
17-417-00	500384	1703	09/16/2024	3,200.00	3329	KENNETH SOUDER	MAINTENNCE AGREEMENT

**\$16,957.09**

**WHITEMARSH TOWNSHIP  
2018 GOB DEBT SERVICE REQUIREMENT  
DETAIL BY MATURITIES OF PRINCIPAL AND INTEREST**

<b>DEBT SERVICE PAYABLE YEAR ENDING</b>	<b>GOB OPEN SPACE PRINCIPAL</b>	<b>GOB OPEN SPACE INTEREST</b>	<b>OPEN SPACE DEBT SERVICE</b>
2024	\$150,150	\$58,968	\$209,118
2025	\$154,050	\$54,464	\$208,514
2026	\$157,950	\$49,842	\$207,792
2027	\$163,800	\$43,524	\$207,324
2028	\$171,600	\$36,972	\$208,572
2029	\$177,450	\$30,108	\$207,558
2030	\$185,250	\$23,010	\$208,260
2031	\$191,100	\$15,600	\$206,700
2032	\$198,900	\$7,956	\$206,856
<b>Total Debt</b>	<b>\$1,550,250</b>	<b>\$320,444</b>	<b>\$1,870,694</b>

# 18 IMPACT FEE FUND

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Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 18-000-00-000000-00000 to 18-999-99-999999-99999  
 Range of Revenue Accounts: 18-000-00-000000-00000 to 18-999-99-999999-99999  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budg
<b>CONTRACTED SERVICES</b>									
18-454-00-550000-00000									
<b>CONTRACTED SERV - TREE REMOV</b>									
18-454-00-554003-00000	15,000.00 0.00	15,000.00 3,100.00	15,000.00 10,800.00	40,000.00 13,692.00	40,000.00 17,800.00	40,000.00	40,000.00	40,000.00	_____
<b>TREE PLANTING</b>									
18-454-00-554004-00000	0.00 0.00	0.00 15,911.95	15,000.00 14,598.12	40,000.00 17,871.46	40,000.00 12,375.45	40,000.00	40,000.00	40,000.00	_____
Control Total	15,000.00 0.00	15,000.00 19,011.95	30,000.00 25,398.12	80,000.00 31,563.46	80,000.00 30,175.45	80,000.00	80,000.00	80,000.00	
Org Total	15,000.00 0.00	15,000.00 19,011.95	30,000.00 25,398.12	80,000.00 31,563.46	80,000.00 30,175.45	80,000.00	80,000.00	80,000.00	
Department Total	15,000.00 0.00	15,000.00 19,011.95	30,000.00 25,398.12	80,000.00 31,563.46	80,000.00 30,175.45	80,000.00	80,000.00	80,000.00	
Budgeted Total	15,000.00 0.00	15,000.00 19,011.95	30,000.00 25,398.12	80,000.00 31,563.46	80,000.00 30,175.45	80,000.00	80,000.00	80,000.00	
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
Budget Fund Total	15,000.00 0.00	15,000.00 19,011.95	30,000.00 25,398.12	80,000.00 31,563.46	80,000.00 30,175.45	80,000.00	80,000.00	80,000.00	
Year Total	15,000.00 0.00	15,000.00 19,011.95	30,000.00 25,398.12	80,000.00 31,563.46	80,000.00 30,175.45	80,000.00	80,000.00	80,000.00	

September 25, 2024  
03:26 PM

Whitemarsh Township  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Antic
<b>INTEREST EARNED</b>								
18-341-00-441100-00000	8,600.00 4,713.40	7,600.00 367.12	350.00 14,545.99	6,000.00 51,211.20	30,000.00 55,532.83	65,000.00	40,000.00	40
<b>PARKS &amp; RECREATION IMPACT FE</b>								
18-387-00-487205-00000	0.00 0.00	0.00 0.00	0.00 1,674.00	0.00 28,827.00	0.00 1,500.00	0.00		
<b>VOLUNTARY CONTRIB STORMWATER</b>								
18-387-00-487350-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		
<b>VOLUNTARY CONTRIB TREE</b>								
18-387-00-487352-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,000.00	0.00 2,820.00	0.00		
<b>VOLUNTARY CONTRIB SIDW &amp; OTH</b>								
18-387-00-487353-00000	0.00 0.00	0.00 0.00	0.00 564,700.00	0.00 8,230.00	0.00 0.00	0.00		
<b>CHECKING BALANCE FORWARD</b>								
18-399-00-499000-00000	950,830.00 1,000,051.34	992,651.00 1,004,764.74	1,004,764.00 986,119.91	74,000.00 1,541,641.78	50,000.00 0.00	0.00	40,000.00	40
Revenue Fund Total	959,430.00 1,004,764.74	1,000,251.00 1,005,131.86	1,005,114.00 1,567,039.90	80,000.00 1,640,909.98	80,000.00 59,852.83	65,000.00	80,000.00	80
Year Total	959,430.00 1,004,764.74	1,000,251.00 1,005,131.86	1,005,114.00 1,567,039.90	80,000.00 1,640,909.98	80,000.00 59,852.83	65,000.00	80,000.00	80

# APPENDICES

**WHITEMARSH TOWNSHIP  
2025 BUDGET  
APPENDICES**

<b><u>SUPPORTING DATA</u></b>	<b><u>TAB</u></b>
<b>Real Estate Taxes</b>	<b>A</b>
<b>Local Enabling Taxes - Letter from Berkheimer</b>	<b>B</b>
<b>Debt Service</b>	<b>D</b>
<b>Fire Company Audit Reports (Barren Hill and Spring Mill)</b>	<b>F</b>
<b>Health Insurance</b>	<b>H</b>
<b>Insurances- Fire, Casualty and Workers Compensation</b>	<b>I</b>
<b>Audit Report – William Jeanes Memorial Library</b>	<b>L</b>
<b>Police Pension MMO –Minimum Municipal Pension Obligation</b>	<b>M</b>
<b>Personnel and Staffing/ Employer Share of Social Security</b>	<b>P</b>
<b>Solicitor and Engineer Requests – Hourly Rate</b>	<b>R</b>
<b>Schedule of Vehicles Equipment List</b>	<b>V</b>
<b>Audit Report – Whitemarsh Community Ambulance</b>	<b>W</b>

**A**

Whitemarsh Township

A

Projection of 2025 Real Estate Tax Revenue - Current Year Taxes

	<b>2024</b>
	<b>Projection</b>
Most Recent Assessed Value per Montgomery County Real Estate Assessment Change report dated 09-01-2024	1,915,992,605
Proposed Whitemarsh Township 2025 Millage @ 2.3633 Mills	2.3633
<b>Total Levy - Projected Yield @ Face 2.3633 Projected 2025 Millage Rate (No Millage Increase) at Face Value</b>	<u>4,528,065</u>

Less: Allowance for Discount period payments and uncollected taxes to be liened after December 31, 2025

Projected Discount Period Collections Based Upon 90% of Original 2025 Duplicate Paid at Discount (See Below)	3,939,417	
	<u>X 2%</u>	
Projected Discount Granted in 2025 - 2% Discount on Face Levy		(78,788)
Projected Lien Balance Based Upon Historical Collection Rate of 98% Leaving 2% off Total Billed Uncollected		(90,561)
<b>Projected Cash Collections for 2025 Budget After Factoring In Discount Payments &amp; Lien Projections</b>		<u>\$ 4,358,716</u> A

Distribution of 2025 Current Year Real Estate Taxes per Budget

General Fund - 87.50% of Total Projected Cash Collections	0130100 401110	3,813,877	
Less: Real Estate Taxes allocated for the Hill for TIF District	0130100 401210	<u>0</u>	C
Budget For Current Year General Fund Real Estate Tax Levy	0130100 401110		3,813,877

Parks and Recreation - 12.50% of Total Projected Cash Collections	0930100 401110		544,840
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<b>TOTAL GENERAL FUND &amp; PARK AND RECREATION REAL ESTATE TAX REVENUE ALLOCATED TO 2024 CURRENT YEAR BUDGET</b>			<u>\$ 4,358,716</u> B
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Add Back Portion of Revenue Allocated to The Hill for TIF District	0130100 401210		0	C
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<b>TOTAL REAL ESTATE TAX REVENUE INCLUDING TIF REVENUE</b>			<u>\$ 4,358,716</u> A
--	--	--	-----------------------

Calculation of Projected 2025 Discount Percentage

Total Face Collections Per Township Tax Collector Monthly Report March 1 to April 30, 2024	<u>4,056,470</u>	
Balance Collectable at Beginning of the Discount Period March 1 to April 30, 2024	<u>4,526,522</u>	
		<u>90%</u>

Explanation of Calculation:

The projection is based on a \$1,915,339,635 assessed value provided by Montgomery County Board of Assessments on 09-01-2024 multiplied by the proposed 2025 Real Estate Tax Millage (2.3633 mills). In order to provide a more conservative budget projection, provision have been made for 87% of Taxpayers paying during the 2% discount period (78,761) and a projection for uncollectable balances (90,530) liened at yearend which is 2% of the total \$4,526,522 levy.

**B**



September 4, 2024

Kevin Barron, Finance Director/Treasurer  
Whitemarsh Township  
616 Germantown Pike  
Lafayette Hills, PA 19444

Dear Mr. Barron:

As per your request, please accept the following estimates to assist with the budgetary process:

Estimated EIT collections for 2024:	\$ 8,125,000 - \$ 8,200,000
Estimated Open Space collections for 2024:	\$ 2,875,000 - \$ 2,925,000
Estimated LST collections for 2024:	\$ 650,000 - \$ 670,000
Estimated EIT collections for 2025:	\$ 8,100,000 - \$ 8,200,000
Estimated Open Space collections for 2025:	\$ 2,900,000 - \$ 2,950,000
Estimated LST collections for 2025:	\$ 650,000 - \$ 670,000

If you should have any questions, or if our office can be of further assistance, please feel free to contact us.

Sincerely,

Carrie Antonioli  
[cantonioli@hab-inc.com](mailto:cantonioli@hab-inc.com)

cc: Mike Santangelo, District Manager  
Jim Hunt, Director of Governmental Relations

*All information regarding this projection is drawn from sources believed to be accurate. The figures contained herein are estimates and should not be relied upon as absolute fact. Past economic norms are not a guarantee of future revenues. The revenue figures used are based in part on historical norms, which may or may not be accurate in future periods. We are not able to factor or foresee events beyond our control including those of third parties, acts of God, war, terrorism, governmental actions, or weather.*

D

WHITEMARSH TOWNSHIP  
 DEBT SERVICE REQUIREMENT - ALL TOWNSHIP DEBT  
 2025 BUDGET AND SUBSEQUENT MATURITIES OF PRINCIPAL AND INTEREST

		2018 GOB		2014 NOTE		TOTAL	2018	2018	2014	TOTAL	2018	2018	TOTAL	TOTAL
		2018	2018	2014	TD BANK	PRINCIPAL	GENERAL	GENERAL FD	GENERAL	GENERAL	OPEN	OPEN	OPEN	PRINCIPAL
		GOB	GOB	2014	INTEREST	AND INTEREST	FUND	INTEREST	FUND	FUND	SPACE	SPACE	SPACE	& INTEREST
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ALL OBLIGATIONS					PRINCIPAL	INTEREST	FUND	ALL FUNDS
PRINCIPAL OUTSTANDING 12-31	2024	(1) \$6,850,000	\$1,789,200	(2) \$4,020,000	(2) \$1,951,000	\$14,610,200	(2) \$5,449,900	\$1,527,725	\$5,971,000	\$12,948,625	(3) \$1,400,100	\$261,475	\$1,661,575	\$14,610,200
DEBT SERVICE REQUIRED	2025	560,000	268,400	198,000	201,000	1,227,400	405,950	213,937	399,000	1,018,887	154,050	54,463	208,513	1,227,400
DEBT SERVICE REQUIRED	2026	575,000	251,600	208,000	191,100	1,225,700	417,050	201,758	399,100	1,017,908	157,950	49,842	207,792	1,225,700
DEBT SERVICE REQUIRED	2027	595,000	228,600	218,000	180,700	1,222,300	431,200	185,076	398,700	1,014,976	163,800	43,524	207,324	1,222,300
DEBT SERVICE REQUIRED	2028	620,000	204,800	228,000	169,800	1,222,600	448,400	167,828	397,800	1,014,028	171,600	36,972	208,572	1,222,600
DEBT SERVICE REQUIRED	2029	645,000	180,000	239,000	158,400	1,222,400	467,550	149,892	397,400	1,014,842	177,450	30,108	207,558	1,222,400
DEBT SERVICE REQUIRED	2030	695,000	154,200	223,000	175,740	1,247,940	509,750	131,190	398,740	1,039,680	185,250	23,010	208,260	1,247,940
DEBT SERVICE REQUIRED	2031	715,000	126,400	236,000	162,360	1,239,760	523,900	110,800	398,360	1,033,060	191,100	15,600	206,700	1,239,760
DEBT SERVICE REQUIRED	2032	740,000	97,800	250,000	148,200	1,236,000	541,100	89,844	398,200	1,029,144	198,900	7,956	206,856	1,236,000
DEBT SERVICE REQUIRED	2033	230,000	68,200	265,000	133,200	696,400	230,000	68,200	398,200	696,400	0	0	0	696,400
DEBT SERVICE REQUIRED	2034	235,000	59,000	280,000	117,300	691,300	235,000	59,000	397,300	691,300	0	0	0	691,300
DEBT SERVICE REQUIRED	2035	240,000	49,600	297,000	100,500	687,100	240,000	49,600	397,500	687,100	0	0	0	687,100
DEBT SERVICE REQUIRED	2036	245,000	40,000	315,000	82,680	682,680	245,000	40,000	397,680	682,680	0	0	0	682,680
DEBT SERVICE REQUIRED	2037	250,000	30,200	334,000	63,780	677,980	250,000	30,200	397,780	677,980	0	0	0	677,980
DEBT SERVICE REQUIRED	2038	250,000	20,200	354,000	43,740	667,940	250,000	20,200	397,740	667,940	0	0	0	667,940
DEBT SERVICE REQUIRED	2039	255,000	10,200	375,000	22,500	662,700	255,000	10,200	397,500	662,700	0	0	0	662,700
TOTAL FUTURE YEAR PAYMENTS		\$6,850,000	\$1,789,200	\$4,020,000	\$1,951,000	\$14,610,200	\$5,449,900	\$1,527,725	\$5,971,000	\$12,948,625	\$1,400,100	\$261,475	\$1,661,575	\$14,610,200

PURPOSE OF SCHEDULE The Above schedule was prepared to show the future Principal and Interest Maturities on all Whitemarsh Township Debt are budgeted in the Township expenditure accounts listed by Fund.

LISTING OF 2025 GENERAL FUND DEBT SERVICE BUDGETED BY ACCOUNT NUMBER:

FUND	G/L ACCOUNT NUMBER	DESCRIPTION	AMOUNT	PAYMENTS COMPRISED OF		PURPOSE
				PRINCIPAL	INTEREST	
GENERAL FUND	0147100 500401	DEBT SERVICE	\$1,018,887	603,950	414,937	(2) PRINCIPAL AND INTEREST OF 2018 GOB & 2014 TD LOAN
OPEN SPACE FUND	1747100 571400	DEBT SERVICE	208,513	154,050	54,463	(3) PRINCIPAL AND INTEREST DUE FOR REFINANCING PORTION OF 2018 GOB

TOTAL DEBT SERVICE - 2025 \$1,227,400 \$758,000 \$469,400

DETAIL OF OUTSTANDING 2018 GENERAL OBLIGATION BOND

TOTAL BORROWED	(1) \$ 6,850,000	WHITEMARSH TOWNSHIP 2018 GENERAL OBLIGATION BOND - \$ 9,790,000
NEW MONEY	\$ 3,260,000	NEW MONEY PORTION OF 2018 GENERAL OBLIGATION BOND - \$ 4,120,000
REFINANCE 2009 SHEEP TRACT LOAN	\$ 3,590,000	REFINANCING OF 2009 SHEEP TRACT LOAN - \$ 5,670,000
TOTAL 2018 GENERAL OBLIGATION BOND	\$ 6,850,000	TOTAL WHITEMARSH TOWNSHIP 2018 GENERAL OBLIGATION BOND

Whitemarsh Township

Debt Service - FUTURE PRINCIPAL MATURITIES - ALL TOWNSHIP LONG TERM DEBT

12/31/2024

	YEAR	2018 GOB PRINCIPAL	2014 TD BANK PRINCIPAL	TOTAL LONG TERM DEBT PRINCIPAL	2018 GOB GENERAL FUND	2014 TD BANK GENERAL FUND	TOTAL GENERAL FUND	OPEN SPACE FUND	TOTAL PRINCIPAL PAYMENTS ALL FUNDS
<b>PRINCIPAL OUTSTANDING 12-31</b>	2024	<b>\$6,850,000</b>	<b>\$4,020,000</b>	<b>\$10,870,000</b>	<b>\$5,449,900</b>	<b>\$4,020,000</b>	<b>\$9,469,900</b>	<b>\$1,400,100</b>	<b>\$10,870,000</b>
PRINCIPAL PAYMENT DUE	2025	560,000	198,000	758,000	405,950	198,000	603,950	154,050	758,000
PRINCIPAL PAYMENT DUE	2026	575,000	208,000	783,000	417,050	208,000	625,050	157,950	783,000
PRINCIPAL PAYMENT DUE	2027	595,000	218,000	813,000	431,200	218,000	649,200	163,800	813,000
PRINCIPAL PAYMENT DUE	2028	620,000	228,000	848,000	448,400	228,000	676,400	171,600	848,000
PRINCIPAL PAYMENT DUE	2029	645,000	239,000	884,000	467,550	239,000	706,550	177,450	884,000
PRINCIPAL PAYMENT DUE	2030	695,000	223,000	918,000	509,750	223,000	732,750	185,250	918,000
PRINCIPAL PAYMENT DUE	2031	715,000	236,000	951,000	523,900	236,000	759,900	191,100	951,000
PRINCIPAL PAYMENT DUE	2032	740,000	250,000	990,000	541,100	250,000	791,100	198,900	990,000
PRINCIPAL PAYMENT DUE	2033	230,000	265,000	495,000	230,000	265,000	495,000	0	495,000
PRINCIPAL PAYMENT DUE	2034	235,000	280,000	515,000	235,000	280,000	515,000	0	515,000
PRINCIPAL PAYMENT DUE	2035	240,000	297,000	537,000	240,000	297,000	537,000	0	537,000
PRINCIPAL PAYMENT DUE	2036	245,000	315,000	560,000	245,000	315,000	560,000	0	560,000
PRINCIPAL PAYMENT DUE	2037	250,000	334,000	584,000	250,000	334,000	584,000	0	584,000
PRINCIPAL PAYMENT DUE	2038	250,000	354,000	604,000	250,000	354,000	604,000	0	604,000
PRINCIPAL PAYMENT DUE	2039	255,000	375,000	630,000	255,000	375,000	630,000	0	630,000
<b>TOTAL PRINCIPAL DUE</b>		<b>\$6,850,000</b>	<b>\$4,020,000</b>	<b>\$10,870,000</b>	<b>\$5,449,900</b>	<b>\$4,020,000</b>	<b>\$9,469,900</b>	<b>\$1,400,100</b>	<b>\$10,870,000</b>

**WHITEMARSH TOWNSHIP  
2014 TD BANK NOTE  
2025 BUDGET AND SUBSEQUENT MATURITIES OF PRINCIPAL AND INTEREST**

		<b>2014 TD BANK LOAN PRINCIPAL</b>	<b>2014 TD BANK LOAN INTEREST</b>	<b>2014 TD BANK DEBT SERVICE</b>
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2024	\$4,020,000.00	\$1,951,000.00	\$5,971,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2025	198,000.00	201,000.00	399,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2026	208,000.00	191,100.00	399,100.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2027	218,000.00	180,700.00	398,700.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2028	228,000.00	169,800.00	397,800.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2029	239,000.00	158,400.00	397,400.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2030	223,000.00	175,740.00	398,740.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2031	236,000.00	162,360.00	398,360.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2032	250,000.00	148,200.00	398,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2033	265,000.00	133,200.00	398,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2034	280,000.00	117,300.00	397,300.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2035	297,000.00	100,500.00	397,500.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2036	315,000.00	82,680.00	397,680.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2037	334,000.00	63,780.00	397,780.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2038	354,000.00	43,740.00	397,740.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2039	375,000.00	22,500.00	397,500.00
		<u>\$4,020,000.00</u>	<u>\$1,951,000.00</u>	<u>\$5,971,000.00</u>

**WHITEMARSH TOWNSHIP**  
**2018 GOB DEBT SERVICE REQUIREMENT - DETAIL BY FUNDING SOURCE**  
**2025 BUDGET AND SUBSEQUENT MATURITIES OF PRINCIPAL AND INTEREST**

		2018 GOB PRINCIPAL	2018 GOB INTEREST	2018 GOB DEBT SERVICE	2018 GOB NEW MONEY PRINCIPAL	2018 GOB NEW MONEY INTEREST	2018 GOB DEBT SERVICE	2018 GOB REFINANCE PRINCIPAL	2018 GOB REFINANCE INTEREST	2018 GOB DEBT SERVICE
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2024	\$6,850,000.00	\$1,789,200.00	\$8,639,200.00	\$3,260,000.00	\$1,118,750.00	\$4,378,750.00	\$3,590,000.00	\$670,450.00	\$ 4,260,450.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2025	560,000.00	268,400.00	\$ 828,400.00	165,000.00	128,750.00	\$ 293,750.00	395,000.00	139,650.00	\$ 534,650.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2026	575,000.00	251,600.00	\$ 826,600.00	170,000.00	123,800.00	\$ 293,800.00	405,000.00	127,800.00	\$ 532,800.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2027	595,000.00	228,600.00	\$ 823,600.00	175,000.00	117,000.00	\$ 292,000.00	420,000.00	111,600.00	\$ 531,600.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2028	620,000.00	204,800.00	\$ 824,800.00	180,000.00	110,000.00	\$ 290,000.00	440,000.00	94,800.00	\$ 534,800.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2029	645,000.00	180,000.00	\$ 825,000.00	190,000.00	102,800.00	\$ 292,800.00	455,000.00	77,200.00	\$ 532,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2030	695,000.00	154,200.00	\$ 849,200.00	220,000.00	95,200.00	\$ 315,200.00	475,000.00	59,000.00	\$ 534,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2031	715,000.00	126,400.00	\$ 841,400.00	225,000.00	86,400.00	\$ 311,400.00	490,000.00	40,000.00	\$ 530,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2032	740,000.00	97,800.00	\$ 837,800.00	230,000.00	77,400.00	\$ 307,400.00	510,000.00	20,400.00	\$ 530,400.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2033	230,000.00	68,200.00	\$ 298,200.00	230,000.00	68,200.00	\$ 298,200.00			
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2034	235,000.00	59,000.00	\$ 294,000.00	235,000.00	59,000.00	\$ 294,000.00			
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2035	240,000.00	49,600.00	\$ 289,600.00	240,000.00	49,600.00	\$ 289,600.00			
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2036	245,000.00	40,000.00	\$ 285,000.00	245,000.00	40,000.00	\$ 285,000.00			
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2037	250,000.00	30,200.00	\$ 280,200.00	250,000.00	30,200.00	\$ 280,200.00			
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2038	250,000.00	20,200.00	\$ 270,200.00	250,000.00	20,200.00	\$ 270,200.00			
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2039	255,000.00	10,200.00	\$ 265,200.00	255,000.00	10,200.00	\$ 265,200.00			
DEBT SERVICE PAYABLE BALANCE		\$6,850,000.00	\$1,789,200.00	\$ 8,639,200.00	\$3,260,000.00	\$1,118,750.00	\$ 4,378,750.00	\$3,590,000.00	\$670,450.00	\$ 4,260,450.00

\*The Repayment of the 2009 Sheep Tract Loan will be satisfied 61% from the General Fund & 39% from the Open Space Fund

\*\*Optional Redemption date if November 15, 2023

WHITEMARSH TOWNSHIP:  
**2018 GOB DEBT SERVICE REQUIREMENT - DETAIL BY FUND OBLIGATION**  
**2025 BUDGET AND SUBSEQUENT MATURITIES OF PRINCIPAL AND INTEREST**

		2018 GOB PRINCIPAL	2018 GOB INTEREST	2018 GOB DEBT SERVICE	GOB GENERAL FUND PRINCIPAL	GOB GENERAL FUND INTEREST	GENERAL FUND DEBT SERVICE	GOB OPEN SPACE PRINCIPAL	GOB OPEN SPACE INTEREST	OPEN SPACE DEBT SERVICE	2018 GOB DEBT SERVICE
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2024	\$6,850,000.00	\$1,789,200.00	\$8,639,200.00	\$5,449,900.00	\$1,527,725.00	\$6,977,625.00	\$1,400,100.00	\$261,476.00	\$1,661,576.00	\$8,639,201.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2025	560,000.00	268,400.00	\$ 828,400.00	405,950.00	213,937.00	\$ 619,887.00	154,050.00	54,464.00	\$ 208,514.00	\$ 828,401.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2026	575,000.00	251,600.00	\$ 826,600.00	417,050.00	201,758.00	\$ 618,808.00	157,950.00	49,842.00	\$ 207,792.00	\$ 826,600.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2027	595,000.00	228,600.00	\$ 823,600.00	431,200.00	185,076.00	\$ 616,276.00	163,800.00	43,524.00	\$ 207,324.00	\$ 823,600.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2028	620,000.00	204,800.00	\$ 824,800.00	448,400.00	167,828.00	\$ 616,228.00	171,600.00	36,972.00	\$ 208,572.00	\$ 824,800.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2029	645,000.00	180,000.00	\$ 825,000.00	467,550.00	149,892.00	\$ 617,442.00	177,450.00	30,108.00	\$ 207,558.00	\$ 825,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2030	695,000.00	154,200.00	\$ 849,200.00	509,750.00	131,190.00	\$ 640,940.00	185,250.00	23,010.00	\$ 208,260.00	\$ 849,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2031	715,000.00	126,400.00	\$ 841,400.00	523,900.00	110,800.00	\$ 634,700.00	191,100.00	15,600.00	\$ 206,700.00	\$ 841,400.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2032	740,000.00	97,800.00	\$ 837,800.00	541,100.00	89,844.00	\$ 630,944.00	198,900.00	7,956.00	\$ 206,856.00	\$ 837,800.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2033	230,000.00	68,200.00	\$ 298,200.00	230,000.00	68,200.00	\$ 298,200.00			\$ 298,200.00	\$ 298,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2034	235,000.00	59,000.00	\$ 294,000.00	235,000.00	59,000.00	\$ 294,000.00			\$ 294,000.00	\$ 294,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2035	240,000.00	49,600.00	\$ 289,600.00	240,000.00	49,600.00	\$ 289,600.00			\$ 289,600.00	\$ 289,600.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2036	245,000.00	40,000.00	\$ 285,000.00	245,000.00	40,000.00	\$ 285,000.00			\$ 285,000.00	\$ 285,000.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2037	250,000.00	30,200.00	\$ 280,200.00	250,000.00	30,200.00	\$ 280,200.00			\$ 280,200.00	\$ 280,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2038	250,000.00	20,200.00	\$ 270,200.00	250,000.00	20,200.00	\$ 270,200.00			\$ 270,200.00	\$ 270,200.00
DEBT SERVICE PAYABLE YEAR ENDING 12/31	2039	255,000.00	10,200.00	\$ 265,200.00	255,000.00	10,200.00	\$ 265,200.00			\$ 265,200.00	\$ 265,200.00
		\$6,850,000.00	\$1,789,200.00	\$8,639,200.00	5,449,900.00	1,527,725.00	\$ 6,977,625.00	1,400,100.00	261,476.00	\$ 1,661,576.00	\$ 8,639,201.00

**WHITEMARSH TOWNSHIP**

Series of 2014[1]

TD Bank Loan

1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
5/15/2022			91,200.00	91,200.00	
11/15/2022	171,000	4.000	91,200.00	262,200.00	353,400.00
5/15/2023			87,780.00	87,780.00	
11/15/2023	180,000	4.000	87,780.00	267,780.00	355,560.00
5/15/2024			84,180.00	84,180.00	
11/15/2024	189,000	4.000	84,180.00	273,180.00	357,360.00
5/15/2025			80,400.00	80,400.00	
11/15/2025	198,000	4.000	80,400.00	278,400.00	358,800.00
5/15/2026			76,440.00	76,440.00	
11/15/2026	208,000	4.000	76,440.00	284,440.00	360,880.00
5/15/2027			72,280.00	72,280.00	
11/15/2027	218,000	4.000	72,280.00	290,280.00	362,560.00
5/15/2028			67,920.00	67,920.00	
11/15/2028	228,000	4.000	67,920.00	295,920.00	363,840.00
5/15/2029			63,360.00	63,360.00	
11/15/2029	239,000	4.000	63,360.00	302,360.00	365,720.00
5/15/2030			58,580.00	58,580.00	
11/15/2030	223,000	4.000	58,580.00	281,580.00	340,160.00
5/15/2031			54,120.00	54,120.00	
11/15/2031	236,000	4.000	54,120.00	290,120.00	344,240.00
5/15/2032			49,400.00	49,400.00	
11/15/2032	250,000	4.000	49,400.00	299,400.00	348,800.00
5/15/2033			44,400.00	44,400.00	
11/15/2033	265,000	4.000	44,400.00	309,400.00	353,800.00
5/15/2034			39,100.00	39,100.00	
11/15/2034	280,000	4.000	39,100.00	319,100.00	358,200.00
5/15/2035			33,500.00	33,500.00	
11/15/2035	297,000	4.000	33,500.00	330,500.00	364,000.00
5/15/2036			27,560.00	27,560.00	
11/15/2036	315,000	4.000	27,560.00	342,560.00	370,120.00
5/15/2037			21,260.00	21,260.00	
11/15/2037	334,000	4.000	21,260.00	355,260.00	376,520.00
5/15/2038			14,580.00	14,580.00	
11/15/2038	354,000	4.000	14,580.00	368,580.00	383,160.00
5/15/2039			7,500.00	7,500.00	
11/15/2039	375,000	4.000	7,500.00	382,500.00	390,000.00
<b>TOTALS</b>	<b>4,560,000</b>		<b>1,947,120.00</b>	<b>6,507,120.00</b>	<b>6,507,120.00</b>

[1] Assumes a fixed rate of 2.31% for 7 years (until November 15, 2021) and an average rate reset of 4.00% thereafter. The cap rate is 5.00% through 2029 and 6.00% thereafter.

**WHITEMARSH TOWNSHIP**  
Series of 2018 (General Fund Portion)

1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
5/15/2022			126,107.50	126,107.50	
11/15/2022	371,550	4.000	126,107.50	497,657.50	623,765.00
5/15/2023			118,676.50	118,676.50	
11/15/2023	385,700	3.000	118,676.50	504,376.50	623,053.00
5/15/2024			112,891.00	112,891.00	
11/15/2024	394,850	3.000	112,891.00	507,741.00	620,632.00
5/15/2025			106,968.25	106,968.25	
11/15/2025	405,950	3.000	106,968.25	512,918.25	619,886.50
5/15/2026			100,879.00	100,879.00	
11/15/2026	417,050	4.000	100,879.00	517,929.00	618,808.00
5/15/2027			92,538.00	92,538.00	
11/15/2027	431,200	4.000	92,538.00	523,738.00	616,276.00
5/15/2028			83,914.00	83,914.00	
11/15/2028	448,400	4.000	83,914.00	532,314.00	616,228.00
5/15/2029			74,946.00	74,946.00	
11/15/2029	467,550	4.000	74,946.00	542,496.00	617,442.00
5/15/2030			65,595.00	65,595.00	
11/15/2030	509,750	4.000	65,595.00	575,345.00	640,940.00
5/15/2031			55,400.00	55,400.00	
11/15/2031	523,900	4.000	55,400.00	579,300.00	634,700.00
5/15/2032			44,922.00	44,922.00	
11/15/2032	541,100	4.000	44,922.00	586,022.00	630,944.00
5/15/2033			34,100.00	34,100.00	
11/15/2033	230,000	4.000	34,100.00	264,100.00	298,200.00
5/15/2034			29,500.00	29,500.00	
11/15/2034	235,000	4.000	29,500.00	264,500.00	294,000.00
5/15/2035			24,800.00	24,800.00	
11/15/2035	240,000	4.000	24,800.00	264,800.00	289,600.00
5/15/2036			20,000.00	20,000.00	
11/15/2036	245,000	4.000	20,000.00	265,000.00	285,000.00
5/15/2037			15,100.00	15,100.00	
11/15/2037	250,000	4.000	15,100.00	265,100.00	280,200.00
5/15/2038			10,100.00	10,100.00	
11/15/2038	250,000	4.000	10,100.00	260,100.00	270,200.00
5/15/2039			5,100.00	5,100.00	
11/15/2039	255,000	4.000	5,100.00	260,100.00	265,200.00
<b>TOTALS</b>	<b>6,602,000</b>		<b>2,243,074.50</b>	<b>8,845,074.50</b>	<b>8,845,074.50</b>

Note - The Series of 2018 had a specific allocation between the General Fund and the EIT Open Space Fund at the time of issuance. This allocation was determined by the Township Supervisors and Administration based on a cash contribution from the EIT Fund. In March of 2022, the Township asked PFM to re-allocate the debt service between General Fund and EIT Open Space Fund which is now reflected above.

<b>WHITEMARSH TOWNSHIP</b> Series of 2018 (EIT Fund Portion)
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1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
5/15/2022			34,417.50	34,417.50	
11/15/2022	138,450	4.000	34,417.50	172,867.50	207,285.00
5/15/2023			31,648.50	31,648.50	
11/15/2023	144,300	3.000	31,648.50	175,948.50	207,597.00
5/15/2024			29,484.00	29,484.00	
11/15/2024	150,150	3.000	29,484.00	179,634.00	209,118.00
5/15/2025			27,231.75	27,231.75	
11/15/2025	154,050	3.000	27,231.75	181,281.75	208,513.50
5/15/2026			24,921.00	24,921.00	
11/15/2026	157,950	4.000	24,921.00	182,871.00	207,792.00
5/15/2027			21,762.00	21,762.00	
11/15/2027	163,800	4.000	21,762.00	185,562.00	207,324.00
5/15/2028			18,486.00	18,486.00	
11/15/2028	171,600	4.000	18,486.00	190,086.00	208,572.00
5/15/2029			15,054.00	15,054.00	
11/15/2029	177,450	4.000	15,054.00	192,504.00	207,558.00
5/15/2030			11,505.00	11,505.00	
11/15/2030	185,250	4.000	11,505.00	196,755.00	208,260.00
5/15/2031			7,800.00	7,800.00	
11/15/2031	191,100	4.000	7,800.00	198,900.00	206,700.00
5/15/2032			3,978.00	3,978.00	
11/15/2032	198,900	4.000	3,978.00	202,878.00	206,856.00
<b>TOTALS</b>	<b>1,833,000</b>		<b>452,575.50</b>	<b>2,285,575.50</b>	<b>2,285,575.50</b>

Note - The Series of 2018 had a specific allocation between the General Fund and the EIT Open Space Fund at the time of issuance. This allocation was determined by the Township Supervisors and Administration based on a cash contribution from the EIT Fund. In March of 2022, the Township asked PFM to re-allocate the debt service between General Fund and EIT Open Space Fund which is now reflected above.

**WHITEMARSH TOWNSHIP**  
**SERIES OF 2014**  
**TD BANK**

	1	2	3	4	5	6
						Proposed
						Fiscal Year
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual</u>	<u>Debt Service</u>	<u>Debt Service</u>
11/15/2021	220,000	2.310	55,209.00	275,209.00		330,418.00
5/15/2022			91,200.00	91,200.00		
11/15/2022	171,000	4.000	91,200.00	262,200.00		353,400.00
5/15/2023			87,780.00	87,780.00		
11/15/2023	180,000	4.000	87,780.00	267,780.00		355,560.00
5/15/2024			84,180.00	84,180.00		
11/15/2024	189,000	4.000	84,180.00	273,180.00		357,360.00
5/15/2025			80,400.00	80,400.00		
11/15/2025	198,000	4.000	80,400.00	278,400.00		358,800.00
5/15/2026			76,440.00	76,440.00		
11/15/2026	208,000	4.000	76,440.00	284,440.00		360,880.00
5/15/2027			72,280.00	72,280.00		
11/15/2027	218,000	4.000	72,280.00	290,280.00		362,560.00
5/15/2028			67,920.00	67,920.00		
11/15/2028	228,000	4.000	67,920.00	295,920.00		363,840.00
5/15/2029			63,360.00	63,360.00		
11/15/2029	239,000	4.000	63,360.00	302,360.00		365,720.00
5/15/2030			58,580.00	58,580.00		
11/15/2030	223,000	4.000	58,580.00	281,580.00		340,160.00
5/15/2031			54,120.00	54,120.00		
11/15/2031	236,000	4.000	54,120.00	290,120.00		344,240.00
5/15/2032			49,400.00	49,400.00		
11/15/2032	250,000	4.000	49,400.00	299,400.00		348,800.00
5/15/2033			44,400.00	44,400.00		
11/15/2033	265,000	4.000	44,400.00	309,400.00		353,800.00
5/15/2034			39,100.00	39,100.00		
11/15/2034	280,000	4.000	39,100.00	319,100.00		358,200.00
5/15/2035			33,500.00	33,500.00		
11/15/2035	297,000	4.000	33,500.00	330,500.00		364,000.00
5/15/2036			27,560.00	27,560.00		
11/15/2036	315,000	4.000	27,560.00	342,560.00		370,120.00
5/15/2037			21,260.00	21,260.00		
11/15/2037	334,000	4.000	21,260.00	355,260.00		376,520.00
5/15/2038			14,580.00	14,580.00		
11/15/2038	354,000	4.000	14,580.00	368,580.00		383,160.00
5/15/2039			7,500.00	7,500.00		
11/15/2039	375,000	4.000	7,500.00	382,500.00		390,000.00
5/15/2040						
11/15/2040						
<b>TOTALS</b>	<b>4,780,000</b>		<b>2,002,329.00</b>	<b>6,782,329.00</b>		<b>6,837,538.00</b>

(1) Assumes a fixed rate of 2.31% for 7 years, then a cap rate of 5.00% through 2029 and 6.00% through 2039

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WHITEMARSH TOWNSHIP  
2024 HEALTH INSURANCE ACTUAL-UPDATED 8-01-2024

			2024	2024	2024	2024	AETNA	2024		
			PPO	HMO	DRUG	DENTAL		TOTAL	DENTAL	ANNUAL
DAVIS, G	FIREFIGHTER	CPL	1,671.23		366.86	125.11		2,163.20		
KEMMERER, D	FIREFIGHTER	FAM	2,214.86		486.19	125.11		2,826.16		
MASTERS, W	FIREFIGHTER	FAM	2,214.86		486.19	125.11		2,826.16		
MC CANN, J	FIREFIGHTER	CPL	1,671.23		366.86	125.11		2,163.20		
			7,772.18	-	1,706.10	500.44	-	9,478.28	500.44	119,744.64

**AMBULANCE**

			2024	2024	2024	2024	AETNA	2024		
			PPO	HMO	DRUG	DENTAL		TOTAL	DENTAL	ANNUAL
ANGUS, R	AMB	SGL				50.71		50.71		
BISCHOFF, R	AMB	SGL				50.71		50.71		
CAGNEY, W	AMB	SGL				50.71		50.71		
CARROLL, M	AMB	SGL				50.71		50.71		
EPPERS, M	AMB	SGL				50.71		50.71		
HESS, K	AMB	CPL				125.11		125.11		
KOVACS, K	AMB	CPL				125.11		125.11		
MORGAN, ANNA	AMB	SGL				50.71		50.71		
PIERCE, M	AMB	PC				125.11		125.11		
SERMONIA, J	AMB	SGL				50.71		50.71		
SOULAS, J	AMB	SGL				50.71		50.71		
WERNER, R	AMB	PC				125.11		125.11		
						906.12	-	906.12	906.12	10,873.44

TOTAL AMBULANCE  
DENTAL ANNUAL  
906.12 10,873.44

**RETIREES**

			2024	2024	2024	2024	AETNA	2024		
			PPO	HMO	DRUG	DENTAL		TOTAL	DENTAL	ANNUAL
ANTAL, M	REIMB	SGL				50.71	455.22	50.71		
BROWNSTEIN, M	REIMB	SGL				50.71		50.71		
HOFFMAN, B	REIMB	SGL				50.71		50.71		
WHITE, D	REIMB	SGL				50.71		50.71		
WHITE, S	REIMB	SGL				50.71		50.71		
ZEOCK, M.	POL RETIREE	SGL				50.71		50.71		
						304.26	455.22	759.48	304.26	3,651.12

TOTAL RETIREES  
DENTAL ANNUAL  
304.26 3,651.12

**WJM LIBRARY**

			2024	2024	2024	2024	AETNA	2024		
			PPO	HMO	DRUG	DENTAL		TOTAL	DENTAL	ANNUAL
BALCER, T	LIBRARY	SGL	750.87		164.83	50.71		966.41		
CLANCY, L	LIBRARY	SGL	750.87		164.83	50.71		966.41		
FECHO, R	LIBRARY	SGL	750.87		164.83	50.71		966.41		
LUTHY, M	LIBRARY	SGL	750.87		164.83	50.71		966.41		
TYSON, J (RUSCHE)	LIBRARY	SGL	750.87		164.83	50.71		966.41		
WILTON, K	LIBRARY	SGL	750.87		164.83	50.71		966.41		
			4,505.22	-	988.98	304.26	-	5,494.20	304.26	69,581.52

TOTAL LIBRARY  
DENTAL ANNUAL  
304.26 69,581.52

**POLICE RETIREES**

			2024	2024	2024	2024	AETNA	2024		
			PPO	HMO	DRUG	DENTAL		TOTAL	DENTAL	ANNUAL
ANHORN, P	POL RETIREE	SGL	836.89		390.06	50.71		1,277.66		
ANTAL, P	POL RETIREE	SGL				50.71	455.22	50.71		
APEL, J	POL RETIREE	SGL					455.22	-		
BACZOR, J	POL RETIREE	SGL					455.22	-		
BACZOR, R	POL RETIREE	SGL					455.22	-		
BEHR, J	POL RETIREE	SGL		906.03	446.21		455.22	1,352.24		
BOWERS, DONALD	POL RETIREE	SGL				50.71	418.40	50.71		
BOWERS, LINDA	POL RETIREE	SGL				50.71	418.40	50.71		
BRADLEY, T	POL RETIREE	SGL						-		
BROWNSTEIN, E	POL RETIREE	SGL				50.71		50.71		
DAVIS, T	POL RETIREE	CPL				125.11		125.11		
DAVIS, P	POL RETIREE	SGL					455.22	-		
GALIE, J	POL RETIREE	SGL				50.71	455.22	50.71		
HOFFMAN, B	POL RETIREE	SGL					455.22	-		
JAVIE, GLORIA	POL RETIREE	SGL					455.22	-		
MCELREE, S	POL RETIREE	CPL	1,880.80		846.93	125.11		2,852.84		
MCLLENIGAN, JEAN	POL RETIREE	SGL					409.75	-		
MCLLENIGAN, JOSEPH	POL RETIREE	SGL					409.75	-		
SCHMITZ, S	POL RETIREE	CPL					455.22	-		
SCHMITZ, J	POL RETIREE	SGL				125.11	455.22	125.11		

**MEDICARE**

TOTAL POLICE RETIREES  
DENTAL ANNUAL

		2024	2024	2024	2024	AETNA	2024		
		PPO	HMO	DRUG	DENTAL		TOTAL		
STEMPLE, B	POL RETIREE	SGL				455.22	-		
STEMPLE, J SR	POL RETIREE	CPL			125.11	455.22	125.11		
SZTUBINSKI, D	POL RETIREE	SGL			50.71	455.22	50.71		
THOMPSON C J	POL RETIREE	SGL				455.22	-		
ZEOCK, M.	POL RETIREE	SGL				455.22	-		
ZOLKO, L	POL RETIREE	SGL			50.71	455.22	50.71		
			2,717.69	906.03	1,683.20	906.12	9,395.04	-	HEALTH
									5,306.92
									906.12
									74,556.48

TOTAL POLICE RETIREES  
DENTAL ANNUAL

<b>ADMIN</b>									
BROWN, R	ADMIN	SGL	750.87	-	164.83	50.71			966.41
MCANALLY, C	ADMIN	FAM	2,214.86	-	486.19	125.11			2,826.16
MCCLOSKEY, S (HRA)	ADMIN	SGL	746.81	-	163.93	50.71			961.45
SINGRELLA, S (HRA)	ADMIN	CPL	1,668.66	-	366.29	125.11			2,160.06
			5,381.20	-	1,181.24	351.64	-	-	HEALTH
									6,562.44
									351.64
									82,968.96

TOTAL ADMIN  
DENTAL ANNUAL

<b>FIRE MARSHAL</b>									
DIDONATO, N	ASSIS FIRE MAR	SGL	750.87		164.83	50.71			966.41
THOMAS, A	FIRE MARSHAL	FAM	2,214.86		486.19	125.11			2,826.16
			2,965.73	-	651.02	175.82	-	-	HEALTH
									3,616.75
									175.82
									45,510.84

TOTAL FIRE MARSHAL  
DENTAL ANNUAL

<b>FINANCE</b>									
BARRON, K	FINANCE	CPL	1,671.23		366.86	125.11			2,163.20
LESZCZYNSKI, M	FINANCE	CPL	1,671.23		366.86	125.11			2,163.20
SIMONETTI, T	FINANCE	CPL	1,671.23		366.86	125.11			2,163.20
			5,013.69	-	1,100.58	375.33	-	-	HEALTH
									6,114.27
									375.33
									77,875.20

TOTAL FINANCE  
DENTAL ANNUAL

<b>BUILDING &amp; CODES</b>									
SZTUBINSKI, R	BLDG & CODES	SGL	750.87	-	164.83	50.71			966.41
FRANGIOSA, J	BLDG & CODES	SGL	750.87	-	164.83	50.71			966.41
			1,501.74	-	329.66	101.42	-	-	HEALTH
									1,831.40
									101.42
									23,193.84

TOTAL BLDG & CODES  
DENTAL ANNUAL

<b>ZONING</b>									
GUTTENPLAN, C. (HRA)	ZONING	CPL	1,668.66	-	366.29	125.11			2,160.06
ZRILLO, S	ZONING	SGL	-	-	-	-			-
			750.87		164.83	50.71			966.41
			2,419.53	-	531.12	175.82	-	-	HEALTH
									2,950.65
									175.82
									37,517.64

TOTAL ZONING  
DENTAL ANNUAL

<b>POLICE PER CONTRACT AGREEMENT</b>									
BECKER, J	POLICE	SGL	750.87		164.83	50.71			966.41
BETTS, W	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
BURTON, M	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
BURTON, T	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
CLINE, S	POLICE	SGL	750.87		164.83	50.71			966.41
CONARD, G	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
COONEY, J	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
COTTER, J	POLICE	CPL	1,671.23		366.86	125.11			2,163.20
CUBBIN, C	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
DITZLER, S	POLICE	SGL	750.87		164.83	50.71			966.41
DUNNING, S.	POLICE	CPL	1,671.23		366.86	125.11			2,163.20
GALIE, K	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
HANNON, M	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
HARTMAN	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
HOPKINS, E	POLICE		OPT OUT						-
HOUSEHOLDER, E	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
HUNSBERGER, C	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
IRWIN, B	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
JOHNSON, A	POLICE		OPT OUT						-
KERNS	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
KOLAR, M	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
LASKEY, H	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
LATTANZE, G	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
MACK, B	POLICE	FAM	2,214.86		486.19	125.11			2,826.16
MACMAIN, C	POLICE	FAM	2,214.86		486.19	125.11			2,826.16

		2024	2024	2024	2024	AETNA	2024		
		PPO	HMO	DRUG	DENTAL		TOTAL	DENTAL	ANNUAL
MASON, K	POLICE	CPL	1,671.23		366.86	125.11			
MUNDY, V	POLICE	FAM	2,214.86		486.19	125.11			
PERDOCH, C	POLICE								
ODOHERTY, M	POLICE	FAM	2,214.86		486.19	125.11			
STADULIS, M	POLICE	FAM	2,214.86		486.19	125.11			
STEMPLE J JR	POLICE	FAM	2,214.86		486.19	125.11			
SWEENEY, J	POLICE	FAM	2,214.86		486.19	125.11			
WARD, C	POLICE	FAM	2,214.86		486.19	125.11			
WILHELM, C	POLICE	FAM	2,214.86		486.19	125.11			
WILLIAMS, M	POLICE	FAM	2,214.86		486.19	125.11			
YABOR, C	POLICE	CPL	1,671.23		366.86	125.11			
ZADROGA, R	POLICE	FAM	2,214.86		486.19	125.11			
			68,738.75	-	15,089.06	4,030.54		HEALTH	
							83,827.81	4,030.54	1,054,300.20

**DISPATCH**

BOWMAN, R	POL SUPPORT	SGL	750.87		164.83	50.71			966.41
DALLARA, S	POL SUPPORT	SGL	750.87		164.83	50.71			966.41
FORSYTH, T	POL SUPPORT								
MCCLOSKEY, D	POL SUPPORT	CPL	1,671.23		366.86	125.11			2,163.20
SINGELTON, H	POL SUPPORT	P/C	1,601.07		351.45	125.11			2,077.63
			4,774.04	-	1,047.97	351.64		HEALTH	
							5,822.01	351.64	74,083.80

**PUBLIC WORKS - HIGHWAY**

BROWN, J	HIGHWAY	CPL	1,671.23		366.86	125.11			2,163.20
BURNS, K	HIGHWAY	FAM	2,214.86		486.19	125.11			2,826.16
CHANDLER, T	HIGHWAY	FAM	2,214.86		486.19	125.11			2,826.16
CONICELLO, D	HIGHWAY	CPL	1,671.23		366.86	125.11			2,163.20
DISANTO, P	HIGHWAY	P/C							
FIELDS, J	HIGHWAY	FAM	2,214.86		486.19	125.11			2,826.16
GALLAGHER, R	HIGHWAY	FAM	2,214.86		486.19	125.11			2,826.16
GEHMAN, M	HIGHWAY	FAM	2,214.86		486.19	125.11			2,826.16
GUM, J	HIGHWAY	SGL	750.87		164.83	50.71			966.41
HAMPTON, P	HIGHWAY	CPL	1,671.23		366.86	125.11			2,163.20
HAMPTON, P			(543.63)		(119.33)				(662.96)
HILL, G	HIGHWAY	P/C							
KONESKI, M	HIGHWAY	CPL	1,671.23		366.86	125.11			2,163.20
NEISWENDER, J	HIGHWAY	SGL	750.87		164.83	50.71			966.41
WILLIAMSON, R	HIGHWAY	SGL	750.87		164.83	50.71			966.41
			19,468.20	-	4,273.55	1,278.12		HEALTH	
							23,741.75	1,278.12	300,238.44

**PUBLIC WORKS - FLEET**

BROGNA, ROBERT	FLEET	P/C	1,601.07		351.45	125.11			2,077.63
LEVONIAN, K (HRA)	FLEET	SGL	745.91		164.83	50.71			961.45
WHALON, M	FLEET	CPL	1,671.23		366.86	125.11			2,163.20
			4,018.21	-	883.14	300.93		HEALTH	
							4,901.35	300.93	62,427.36

**PARKS & RECREATION**

BLOMSTROM, T	PARKS	FAM	2,214.86		486.19	125.11			2,826.16
CAPPABIANCO, F	PARKS	SGL	750.87		164.83	50.71			966.41
DELANEY, N	PARKS	SGL	750.87		164.83	50.71			966.41
MOORE, E	PARKS	SGL	750.87		164.83	50.71			966.41
	PARKS		-		-	-			-
WALKER, J	PARKS	FAM	2,214.86		486.19	125.11			2,826.16
			6,682.33	-	1,466.87	402.35		HEALTH	
							8,149.20	402.35	102,618.60

2024	2024	2024	2024	AETNA	2024
PPO	HMO	DRUG	DENTAL		TOTAL

	MONTHLY	ANNUAL	ADDITIONAL		MONTHLY PREMIUM		
					MEDICAL	DENTAL	TOTAL
TOTAL FIREFIGHTERS	\$ 9,978.72	\$ 119,744.64					
TOTAL AMBULANCE	\$ 906.12	\$ 10,873.44					
TOTAL REIMBURSABLE	\$ 304.26	\$ 3,651.12					
TOTAL LIBRARY	\$ 5,798.46	\$ 69,581.52					
TOTAL POLICE RETIREES	\$ 6,213.04	\$ 74,556.48	\$ 12,000.00	MEDICARE REIMBURSED TO RETIREE	167,797.03	10,464.81	\$ 178,261.84
TOTAL ADMIN	\$ 6,914.08	\$ 82,968.96					
TOTAL FIRE MARSHAL	\$ 3,792.57	\$ 45,510.84			167,797.03	10,464.81	
TOTAL FINANCE	\$ 6,489.60	\$ 77,875.20					
TOTAL BLDG & CODES	\$ 1,932.82	\$ 23,193.84					
TOTAL ZONING	\$ 3,126.47	\$ 37,517.64					
TOTAL POLICE	\$ 87,858.35	\$ 1,054,300.20	\$ 94,500.00	POSSIBLE DEDUCTIBLE PAYOUT			
TOTAL POLICE SUPPORT	\$ 6,173.65	\$ 74,083.80					
TOTAL HIGHWAY	\$ 25,019.87	\$ 300,238.44					
TOTAL FLEET	\$ 5,202.28	\$ 62,427.36					
TOTAL PARKS & REC	\$ 8,551.55	\$ 102,618.60					
	<b>\$ 178,261.84</b>	<b>\$ 2,139,142.08</b>					

ADMINISTRATION	147,720.07		
FIREFIGHTERS	9,978.72		
LIBRARY	5,798.46		
RETIREES	6,213.04		
PARKS AND REC	8,551.55		
	<b>178,261.84</b>	-	<b>178,261.84</b>

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**WHITEMARSH TOWNSHIP**

**2025 INSURANCE COST PROJECTION FOR PROPERTY AND LIABILITY COVERAGES**

**PROJECTION: 2025 OPERATING BUDGET**

**As of 9/23/2024**

**2025 VS 2024**

DISTRIBUTION OF INSURANCE COSTS			2023	2024	2024	2024	ALLOCATION	2025	2025 VS 2024
			BUDGET	BUDGET	ACTUAL	PROJECTION	PERCENTAGE	Dept Req	BUDGET TO \$ Change
0140100	500350	GENERAL LIABILITY	44,190.00	58,944.00	40,233.00	53,644.00	15.40%	76,624.00	17,680.00
0140100	500351	BOILER INSURANCE	575.00	767.00	522.75	697.00	0.20%	997.00	230.00
0141000	500350	GENERAL LIABILITY	83,213.00	110,995.00	75,763.50	101,018.00	29.00%	144,294.00	33,299.00
0145600	500351	BOILER INSURANCE	861.00	1,149.00	783.75	1,045.00	0.30%	1,494.00	345.00
0148600	500352	FIRE AUTO PROPERTY INS	143,471.00	191,372.00	130,627.50	174,170.00	50.00%	248,784.00	57,412.00
0945100	500351	BOILER INSURANCE	288.00	384.00	261.00	348.00	0.10%	500.00	116.00
0945100	500352	FIRE AUTO PROPERTY INSURANCE	14,347.00	19,137.00	13,062.75	17,417.00	5.00%	24,878.00	5,741.00
<b>TOTAL INSURANCE COST DISTRIBUTED</b>			<b>286,945.00</b>	<b>382,748.00</b>	<b>261,254.25</b>	<b>348,339.00</b>	<b>100.00%</b>	<b>497,571.00</b>	<b>114,823.00</b>

SUMMARY OF INFORMATION PROVIDED BY DELAWARE VALLEY INSURANCE TRUST (DVIT)		Actual	Actual
		2024	2025
<b>TOTAL PREMIUM PROVIDED BY DELAWARE VALLEY INSURANCE TRUST</b>		358,670.00	497,571.00
<b>LESS MULTI TRUST DISCOUNT</b>		(10,331.00)	
<b>SUB- TOTAL - NET PREMIUM</b>		348,339.00	497,571.00
<b>LESS: RATE STABILIZATION CREDIT AVAILABLE TO REDUCE PREMIUM EXPENSE</b>		0.00	0.00
<b>TOTAL PREMIUMS BUDGETED FOR LIABILITY AND PROPERTY COVERAGES</b>		348,339.00	497,571.00

**INSURANCE PROJECTION NOTES:**

- 1) For 2025, the Township's Insurance premiums for Liability Coverage increase from \$382,748 to \$497,571 an increase of \$114,823 or 30%. The Township's participation in the Delaware Valley Insurance Trust (The Trust) enables the Township to utilize Multi Trust Discounts and Rate Stabilization Credits to contain the costs of these coverages.

WHITEMARSH TOWNSHIP  
 WORKERS COMPENSATION INSURANCE  
 PROJECTION FOR THE 2025 OPERATING BUDGET

			9/18/2024				
			2024	2024	PROJECTED	2025	
			REVISED	ACTUAL	2024	PRLIMINARY	\$ CHANGE
			BUDGET		ACTUAL	BUDGET	
GENERAL FUND							
0148400	500354	WORKERS COMPENSATION	300,504.00	191,862.00	265,000.00	295,000.00	5,504.00
PARKS & RECREATION FUND							
0945100	500354	WORKERS COMPENSATION	13,000.00	9,750.00	13,000.00	13,000.00	0.00
TOTAL WORKERS COMP EXPENDITURE			<u>313,504.00</u>	<u>201,612.00</u>	<u>278,000.00</u>	<u>308,000.00</u>	<u>5,504.00</u>

			2025			
			BUDGET			
<b>SUMMARY OF INFORMATION PROVIDED BY DELAWARE VALLEY WORKERS' COMP TRUST</b>						
TOTAL MODIFIED CONTRIBUTION			270,416.00			
LESS MULTI TRUST DISCOUNT - RECEIVED IN 2023 (USED FOR ESTIMATE)			(10,817.00)			
LESS RATE STABILIZATION FUND - AMOUNT AVAILABLE TO REDUCE 2024 CONTRIBUTION (USED FOR ESTIMATE)						
<b>SUB-TOTAL 2024 PROJECTED PREMIUM BASED UPON AMOUNTS PROVIDED BY DVIT</b>			<u>259,599.00</u>			
ADD - VOLUNTEER FIRE COMPANIES (SWIF)			48,401.00			
ADD - PROVISION FOR ANNUAL PAYROLL AUDIT BASED UPON AVERAGE OF LAST 3 YEARS						
<b>TOTAL PROJECTED WORKERS COMPENSATION PREMIUM BUDGETED FOR 2025</b>			<u>308,000.00</u>			
<b>DISTRIBUTION OF 2024 WORKERS COMPENSATION PREMIUM COST</b>						
GENERAL FUND SHARE	0148400	500354	246,599.00			
GENERAL FUND SHARE	0148400	500354	48,401.00			
PARK & REC SHARE	0945100	500354	13,000.00			
			<u>308,000.00</u>			



DELAWARE VALLEY  
WORKERS'  
COMPENSATION  
TRUST

**Trust Year 2025 - Estimated Deposit Contribution - PRELIMINARY**

- (1) Below is the Trust's calculation of the estimated annual deposit contribution based on IBC-estimated exposures. In determining this deposit contribution, IBC estimated payroll exposures by taking the higher of 2022 audited payrolls plus 6% or 2023 audited payrolls plus 4%. Members may request adjustments to the estimated exposures below by using a separate response form (also attached). Please note that such requests are subject to underwriting review.
- (2) Rates shown below are subject to approval by the PA Dept. of Labor and Industry.
- (3) **IMPORTANT** - The Trust no longer collects any 994 contribution and has discontinued its support for SWIF policies covering Volunteer Fire Companies. Members will be billed directly by SWIF, Porter and Curtis (or other broker) for this cost. For those Members who have been previously been reimbursed for this cost, each will have to handle their statutory obligation without Trust involvement with SWIF, the Fire Company or its broker. Please be sure to add the cost of workers compensation

Member: **Whitemarsh Township**

Class	Code	Exposure (1)	Rate (2)	Basis	Contribution
Inspectors (Outside Sales)	951	\$368,354	\$0.24	Per \$100 of Payroll	\$884
Clerical Office	953	\$1,326,361	\$0.09	Per \$100 of Payroll	\$1,194
Townships or Boroughs - All Other	980	\$1,946,912	\$4.44	Per \$100 of Payroll	\$86,443
Police	985 A	\$5,457,840	\$3.69	Per \$100 of Payroll	\$201,394
Fire - Paid	985 B	\$146,409	\$10.15	Per \$100 of Payroll	\$14,861
Volunteer Ambulance Corps	993	2	\$562.34	Per Location	\$1,125
Volunteer Fire Companies (3)	994	<b>SWIF</b>	<b>SWIF</b>	Population Served	<b>SWIF</b>
<b>Total Manual Contribution</b>					<b>\$305,901</b>
<b>Experience Modification</b>					<b>0.884</b>
<b>Total Modified Contribution</b>					<b>\$270,416</b>
<b>Less Multi-Trust Discount (MTD)</b>					<b>(\$10,817)</b>
<b>Net Deposit Contribution Due</b>					<b>\$259,599</b>



## TRUST MEMBERSHIP REWARDS

### Whitemarsh Township

	2024	2025 <i>(as of 9/18/2024)</i>
Multi-Trust Discount Amount <i>(Estimated amount for 2025)</i>	\$8,227	\$10,817
Dividend (if any) Declared	\$48,767	TBD in Fall of 2025
Rate Stabilization Fund (RSF) – Amounts Allocated to Member	\$32,085	TBD in Fall of 2025
Risk Control/Safety Grant – Total Amount Allocated to Risk Control Grant Fund	\$4,649	\$4,549
<b>Total Trust Membership Rewards</b>	<b>\$93,728</b>	<b>\$15,366 to Date</b>

*If "N/A" is shown above, Member is not yet eligible for that reward because the Member has not been a Member of the Trust long enough to qualify for such an allocation or reward.*

### Member's Fund Balances

<b>RSF Amount Available to Reduce 2025 Deposit Contribution</b>	<b>\$29,153</b>
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*Please email [RSF@dvtrusts.com](mailto:RSF@dvtrusts.com) to make RSF elections prior to December 2, 2024.*

<b>Projected RSF Balance Remaining if all Available RSF is Applied to 2025 Deposit Contribution</b>	<b>\$27,395</b>
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<b>Risk Control Grant Fund Balance as of 9/18/2024 with Addition of Newly Allocated Amount to Be Available in 2025</b>	<b>\$10,736</b>
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*Member may contact their DVT Risk Control Consultant (Peter Erndwein, Linda Wolf or Lauren Conway) to discuss how to access this fund.*

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**William Jeanes Memorial Library**

**December 31, 2023**

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# Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

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## Independent Auditor's Report

To the Board of Trustees of  
William Jeanes Memorial Library  
Lafayette Hill, Pennsylvania

### **Report on the Financial Statements**

#### ***Opinion***

We have audited the accompanying financial statements of William Jeanes Memorial Library, a component unit of Whitemarsh Township, which comprise the statement of financial position as of December 31, 2023, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of William Jeanes Memorial Library as of December 31, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

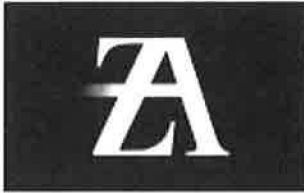
#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of William Jeanes Memorial Library, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about William Jeanes Memorial Library's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.



**Zelenkofske Axcelrod LLC**  
CERTIFIED PUBLIC ACCOUNTANTS  
EXPERIENCE | EXPERTISE | ACCOUNTABILITY

To the Board of Directors of  
William Jeanes Memorial Library  
Lafayette Hill, Pennsylvania

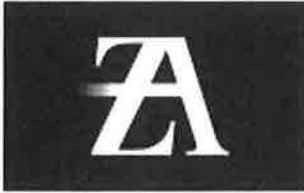
***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of William Jeanes Memorial Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about William Jeanes Memorial Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



# *Zelenkofske Axlerod LLC*

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

To the Board of Directors of  
William Jeanes Memorial Library  
Lafayette Hill, Pennsylvania

## *Supplementary Information*

The Library has elected to include a section titled Management's Discussion and Analysis on pages 4-5 for additional information purposes only. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on page 16 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Zelenkofske Axlerod LLC*

ZELENKOFKSKE AXELROD LLC

Jamison, Pennsylvania  
August 19, 2024

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Management's Discussion and Analysis**  
**December 31, 2023**

William Jeanes Memorial Library (the "Library") was established in 1933 to serve as a public library for Whitemarsh Township and surrounding communities. The Library is incorporated under the laws of Pennsylvania and is a tax exempt not-for-profit 501(c)(3) entity for Federal income tax purposes. The Library is described as a component unit of Whitemarsh Township and receives a majority of its annual operating revenue from the Township.

**Purpose**

The mission of the William Jeanes Memorial Library is to be a resource center that serves the diverse and changing needs of the community by providing materials, programs, and services for education, enrichment, and enjoyment. To fulfill this mission, the vision of the Library is to offer materials, programs, and services to people of all ages so they can achieve personal goals of educational and recreational enrichment.

In order to fulfill this mission, timely, adequate, accessible and effective resources are provided in an efficient, cost-effective manner. Library staff manage, acquire, evaluate, store, distribute and clarify information deemed appropriate to the mission of the Library.

With its expanded and renovated building, the Library is now able to make available its public meeting rooms to local businesses and civic and nonprofit organizations. All of the activities in these spaces are open to the public. The Library's expanded role in the community was made possible through the generosity of Nicholas and Athena Karabots and the Karabots Foundation, a consequence of which is that the institution is now known as the William Jeanes Memorial Library and Nicholas and Athena Karabots Center for Learning.

**Overview of Financial Statements**

The Library's audit report includes a statement of financial position, statement of activities and changes in net position, statement of functional expenses, statement of cash flows, a supplementary schedule, and notes to financial statements.

**Statement of Financial Position**

The Statement of Financial Position provides William Jeanes Memorial Library's financial position as of December 31, 2023. The statement consists of current assets (cash and cash equivalents, investments, and due from Whitemarsh Township), property and equipment, current liabilities (accrued payroll and payroll taxes, and deferred revenue), and net assets without donor restrictions and net assets with donor restrictions. Cash and cash equivalents totaled \$679,890 as of December 31, 2023 and \$663,626 as of December 31, 2022. Investments totaled \$178,536 as of December 31, 2023 and \$182,004 as of December 31, 2022. Net assets without donor restrictions totaled \$1,178,335 and \$1,574,016 as of December 31, 2023 and 2022, respectively. Net assets with donor restrictions totaled \$2,679,252 and \$2,722,468 as of December 31, 2023 and 2022, respectively.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Management's Discussion and Analysis**  
**December 31, 2023**

**Statement of Activities**

The Statement of Activities and Changes in Net Assets shows the changes in net assets with and without donor restriction during the year. All revenues and expenses are included in this statement. Total public support and revenues were \$1,144,089 and \$995,942 for the years ended December 31, 2023 and 2022, respectively. Total expenses were \$1,299,951 and \$1,278,977 for the years ended December 31, 2023 and 2022, respectively.

The Library's main operating source is Whitemarsh Township, which provides the Library with over 72% of its unrestricted revenue. The Library receives cash appropriations and in-kind appropriations as well. The in-kind appropriations include insurance, lawn maintenance, and financial services paid directly by the Township.

The Library received \$835,000 and \$810,611 of cash appropriations from the Township for the years 2023 and 2022, respectively. The Library's other main sources of revenue are State aid and grants and contributions. State aid received totaled \$68,691 for 2023 and \$58,592 for 2022. Grants and contributions totaled \$91,868 and \$106,578 for the years 2023 and 2022, respectively.

The Library's largest single category of expense is salaries and related expenses, which totaled \$738,902 representing 57% of total expenses for 2023, compared to \$723,545 representing 57% of total expenses for 2022. Collection expenses (books, technology, periodicals, library supplies and audio visual) amounted to \$115,725 in 2023 versus \$110,150 in 2022. Collection expenses as a percentage of total expenses, excluding depreciation, were 12% for 2023 and 13 % for 2022, respectively. Together, these two categories comprise about 67% of total expenses. Depreciation of property and equipment totaled \$162,222 for both the years ended 2023 and 2022, accounting for approximately 12% of total expenses in 2023 and 13% in 2022.

**Statement of Cash Flows:**

The Statement of Cash Flows illustrates the net change in cash during the course of the year. Items that impact the cash flows are changes in net assets, changes in current assets and liabilities, purchases and sales of investments, and depreciation.

**Financial Highlights**

During the year 2023, the Library's total net assets decreased by \$155,862, from \$4,013,449 to \$3,857,587. The principal cause for this decrease was due to expenses exceeding public support and revenue by approximately 14%.

During the year 2022, the Library's total net assets decreased by \$283,035, from \$4,296,484 to \$4,013,449.

**Contacting the Library's Financial Management**

This financial report is designed to provide the users of the statements with a general overview of the Library's finances and to show the Library's accountability for the money it receives. If you have any questions about this report or need clarification, please contact William Jeanes Memorial Library at 4051 Joshua Road, Lafayette Hill, Pennsylvania 19444.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Statement of Financial Position**  
**December 31, 2023**

<b><u>Current Assets</u></b>	
Cash and Cash Equivalents	\$ 679,890
Investments	178,536
Due from Whitemarsh Township	<u>17,954</u>
<b><u>Total Current Assets</u></b>	<b><u>876,380</u></b>
<b><u>Property and Equipment</u></b>	
Land Improvements	62,979
Buildings and Improvements	5,157,302
Furniture and Equipment	551,184
Less: Accumulated Depreciation	<u>(2,769,957)</u>
<b><u>Total Property and Equipment</u></b>	<b><u>3,001,508</u></b>
<b><u>Total Assets</u></b>	<b><u>\$ 3,877,888</u></b>
<b><u>Current Liabilities</u></b>	
Accounts Payable and Accrued Liabilities	<u>20,301</u>
<b><u>Total Current Liabilities</u></b>	<b><u>20,301</u></b>
<b><u>Net Position</u></b>	
Net assets without donor restrictions	
Undesignated	1,272,942
Designated	<u>36,707</u>
<b><u>Total Net Assets Without Donor Restrictions</u></b>	<b><u>1,309,649</u></b>
<b><u>Net Assets With donor restrictions</u></b>	<b><u>2,547,938</u></b>
<b><u>Total Net Assets</u></b>	<b><u>3,857,587</u></b>
<b><u>Total Liabilities and Net Assets</u></b>	<b><u>\$ 3,877,888</u></b>

The accompanying notes are an integral part of the financial statements.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Statement of Activities and Changes in Net Assets**  
**For the Year Ended December 31, 2023**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<b>Revenues</b>			
Contributions			
Township Aid	\$ 835,000	\$ -	\$ 835,000
State Aid	68,691	-	68,691
Grants	-	34,742	34,742
Contributions - general	15,828	41,298	57,126
Fines and service income	126,042	-	126,042
Investment return, net	-	22,488	22,488
Net Assets released from restrictions	190,787	(190,787)	-
<b>Total Revenues, Gains and Other Support</b>	<u>1,236,348</u>	<u>(92,259)</u>	<u>1,144,089</u>
<b>Expenses</b>			
Program Services	1,200,891	-	1,200,891
Support Services			
Management and general	91,846	-	91,846
Fundraising	7,214	-	7,214
<b>Total Expenditures</b>	<u>1,299,951</u>	<u>-</u>	<u>1,299,951</u>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	(63,603)	(92,259)	(155,862)
<b>Change in Net Assets</b>	(63,603)	(92,259)	(155,862)
<b>Net Assets - Beginning of Year</b>	<u>1,373,252</u>	<u>2,640,197</u>	<u>4,013,449</u>
<b>Net Assets - End of Year</b>	<u>\$ 1,309,649</u>	<u>\$ 2,547,938</u>	<u>\$ 3,857,587</u>

The accompanying notes are an integral part of the financial statements.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Statement of Functional Expenses**  
**For the Year Ended December 31, 2023**

<u>Expenses</u>	<u>Library Program</u>	<u>Management and General</u>	<u>Fundraising</u>	<u>Total Governmental Funds</u>
Salaries	\$ 598,280	\$ -	\$ -	\$ 598,280
Payroll taxes	55,662	-	-	55,662
Employee benefits	84,960	-	-	84,960
Total Salaries and Related expenses	738,902	-	-	738,902
Accounting and financial services	-	8,013	-	8,013
Audio visual	2,559	-	-	2,559
Books	63,576	-	-	63,576
Depreciation	162,222	-	-	162,222
Fundraising	-	-	7,214	7,214
Insurance	-	1,569	-	1,569
Legal fees	-	450	-	450
Library programs	92,885	-	-	92,885
Maintenance	81,013	-	-	81,013
Miscellaneous	-	1,871	-	1,871
Multi Media material	10,144	-	-	10,144
Office supplies	-	19,126	-	19,126
Periodicals	3,441	-	-	3,441
Postage	-	866	-	866
Public relations	-	1,669	-	1,669
Technology	46,149	-	-	46,149
Telephone	-	4,862	-	4,862
Training, conferences and memberships	-	3,850	-	3,850
Utilities	-	49,570	-	49,570
Total Expenses	<u>\$ 1,200,891</u>	<u>\$ 91,846</u>	<u>\$ 7,214</u>	<u>\$ 1,299,951</u>

The accompanying notes are an integral part of the financial statements.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Statement of Cash Flows**  
**For the Year Ended December 31, 2023**

Cash flows - from Operating Activities	
Change in net assets	\$ (155,862)
Adjustments to reconcile change in assets to net cash provided by operating activities	
Deprecation	162,222
Unrealized gain on investments	(6,713)
Realized gain on investments	(15,775)
Change in current assets and liabilities	
Due from Whitemarsh Township	(8,404)
Accounts payable	<u>(49,283)</u>
Net Cash Provided by Operating Activities	<u>(73,815)</u>
Net Increase in Cash and Cash Equivalents	(73,815)
Cash and Cash Equivalents, Beginning of Year	<u>753,705</u>
Cash and Cash Equivalents, Beginning of Year	<u><u>\$ 679,890</u></u>

The accompanying notes are an integral part of the financial statements.

William Jeanes Memorial Library  
(A Component Unit of Whitemarsh Township)  
Notes to Financial Statements  
December 31, 2023

Note 1 Nature of Operations

William Jeanes Memorial Library (the "Library") was established in 1933 to serve as a public library for Whitemarsh Township and surrounding communities. The Library is incorporated under the laws of Pennsylvania and is a not-for-profit 501(c)(3) entity for Federal income tax purposes. A majority of the Library's operating budget is funded by Whitemarsh Township (the "Township"). Additionally, the Township appoints a majority of the Library Board. Because of these factors, the Library is deemed to be a component unit of the Township.

The Library's revenues are derived from aid from the Township and the State, as well as from other grants and contributions. The funds received from the Township come as a result of a referendum-approved tax millage. During 2023, cash contributions from the Township totaled \$835,000. If a significant reduction in the level of the aforementioned support were to occur, it would have a material effect on the Library's programs and activities.

Note 2 Summary of Significant Accounting Policies

Basis of Presentation

The Library prepares its financial statements in accordance with generally accepted accounting principles promulgated in the United States of America for not-for-profit organizations ("U.S. GAAP").

The Library is required to report information regarding its financial position and activities according to two classes of net assets:

- With donor restrictions – Net assets subject to donor-imposed restrictions that will be met either by actions of the Library, the passage of time, or with respect to long-lived assets, when placed into service, and/or net assets subject to donor-imposed stipulations that neither expire by passage of time nor are fulfilled or otherwise removed by the Library's actions.
- Without donor restrictions – Net assets that are not subject to donor-imposed restrictions.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets are limited by donor restrictions in which case the revenues will be reported as increases in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by donor or by law.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Notes to Financial Statements**  
**December 31, 2023**

Note 2 Summary of Significant Accounting Policies (Continued)

Revenue Recognition

The Library recognizes nonexchange contributions, aid, and grants in the period received. Unconditional contributions are recognized as revenue at the date received and are available for unrestricted use. Grants that are received with donor restriction (including conditional grants and/or contributions) that limit the use of the donated assets are recognized as of the date received and when donor-restricted contributions and/or grants expires and/or the conditions have been met, (that is, when a stipulated time restriction ends, or a purpose restriction is accomplished). Net assets with donor restrictions are reclassified as net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Contributions and grants with donor restrictions whose restrictions are met within the same year as received are reflected as contributions without donor restrictions.

*In-Kind Contributions and Donated Services*

Contributions of donated non-cash assets are recorded at their fair values in the period received. Such donations are reported as support without restriction unless the donor has restricted the donated asset to a specific purpose.

Contributed services are not recognized as revenues unless the services received create or enhance the value of a nonfinancial asset or require specialized skills that are provided by individuals possessing those skills and would typically need to be purchased if not provided by volunteers. In-kind contributions from Whitemarsh Township totaling \$28,284, consisting of insurance, financial services, and maintenance, are recorded in the financial statements. The Library has a lease agreement dated May 5, 1970, with Whitemarsh Township to lease the ground for consideration of \$1.00 for a period of 99 years. As a condition of the lease, the Library was required to build and maintain the library facility. The Montgomery County Foundation contributed to the building project. The facility and improvements at the end of the lease become the property of the Township. If the library facility ceases to be used as a public library, for the benefit of the residents of Whitemarsh Township, then they will owe a portion of the contribution back to the Montgomery County Foundation. The Library has not placed a fair value on the land because the fair value is not determinable.

In addition, many individuals volunteer their time and perform a variety of tasks that assist the Library. The volunteer hours the Library received did not meet the criteria for recognition under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958-605-25-16.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Notes to Financial Statements**  
**December 31, 2023**

Note 2 Summary of Significant Accounting Policies (Continued)

Cash, Cash Equivalents, and Restricted Cash

For financial statement purposes, the Library considers all highly liquid investments purchased with an initial maturity of three months or less to be cash equivalents.

Investments

Investments are reported at their fair value. Unrealized gains and losses are included in the change in net assets. Investment income and gains restricted by donors are reported as increases in net assets without donor restriction if the restrictions are met (either by the passage of time or by use) in the reporting period in which the income and gains are recognized.

Property and Equipment

Property and equipment are capitalized and stated at cost less accumulated depreciation. Maintenance and repairs are charged to expense as incurred and costs of major additions and betterments are capitalized. Periodicals, audio-visual materials and books are not recorded as assets. When property and equipment is sold or otherwise disposed of, the cost and related accumulated depreciation are eliminated from the accounts and any resulting gain or loss is reflected in income.

Depreciation is provided for on straight-line method over the estimated useful lives of the related assets as follows:

<u>Asset Class</u>	<u>Years</u>
Building and building improvements	7 – 30
Furniture and equipment	5 – 20

Land improvements are non-depreciable.

For the year ended December 31, 2023, depreciation expense totaled \$162,222.

The Library evaluates long-lived assets for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. The estimated future undiscounted cash flows associated with the asset would be compared to the asset's carrying amount to determine if a write down to a new depreciable basis is required. If required, an impairment charge is measured by the difference between the carrying value and the estimated fair value of the assets. There were no identified impairment charges for long-lived assets for the year ended December 31, 2023.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Notes to Financial Statements**  
**December 31, 2023**

Note 2 Summary of Significant Accounting Policies (Continued)

Tax Status

Income taxes are not provided for in the financial statements since the Library is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code and similar State provisions. The Library is not classified as a private foundation.

Functional Expenses

Expenses are charged based on direct expenditures incurred.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of Risk

*Credit risk* - Financial instruments that potentially subject the Library to concentrations of credit risk consist principally of cash deposits. The Library maintains cash and cash equivalents at a bank that may at times exceed applicable insurance limits. Accounts are insured by the Federal Deposit Insurance Corporation ("FDIC") up to certain limits. The Library reduces its exposure to credit risk by maintaining such deposits with high-quality financial institutions. The Library has not experienced losses in such accounts. In order to reduce its credit risk, the Library monitors its exposure for credit losses and maintains allowances for anticipated losses.

*Investment risk* – The Library's principal financial instrument subject to market risk is its investment in the Vanguard Wellington Fund, which is subject to market volatility and credit risk. Due to the level of risk associated with these types of investments, it is at least reasonably possible that changes in the values of these securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of financial position.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Notes to Financial Statements**  
**December 31, 2023**

Note 3 Cash Liquidity

As part of the Library's liquidity management policy, management has structured its financial assets to be available as needed to meet any deficiencies in operations, general liabilities, and other obligations as they come due. These assets are held with financial institutes as cash, cash equivalents, and investments and are generally available as needed with no impact to the value of the asset at the time of withdrawal.

Note 4 Availability of Financial Assets

The Library's financial assets available within one year of the statement of financial position for general expenditures were as follows at December 31, 2023:

	<u>Cash and Cash Equivalents</u>	<u>Investments</u>	<u>Due from Whitemarsh Township</u>	<u>Total</u>
Financial assets available to meet cash needs for general expenditures within one year	\$ 679,890	\$ 178,536	\$ 17,954	\$ 876,380

Note 5 Investments

The fair value of investments totaled \$178,536 on December 31, 2023. Investments consist of funds invested in the Vanguard Wellington Fund.

Net investment income consists of dividends, interest, and realized and unrealized gains and losses on investments. There are no related investment expenses. The following schedule summarizes net investment returns:

Interest and Dividends	\$ 15,755
Realized Gains	6,713
Total	<u>\$ 22,468</u>

Note 6 403(b) Profit Sharing Plan

The Library maintains a 403(b) tax shelter annuity pension plan for its employees. The Plan is a defined contribution plan whereby full-time employees can contribute up to 100% of their pre-tax compensation up to a maximum deferral as allowed by law (with an allowable catch-up contribution if 50 years of age or older) through a salary reduction agreement. The Library matches employee contributions, dollar for dollar, up to three percent (3%) of employees' eligible compensation. Employees are 100% vested in the employer contribution after the first two years of employment. Employer contributions under the Plan totaled \$9,160 for the year ended December 31, 2023, which are included in employee benefits in the statement of functional expenses.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitmarsh Township)**  
**Notes to Financial Statements**  
**December 31, 2023**

Note 7 Restricted Net Assets

Restricted net assets consist of contributions and grants received from donors who have specified how the donation is to be used. During 2023, restricted grants and contributions totaled \$76,040. For the year ended December 31, 2023, net assets in the amount of \$69,883 were released from donor restrictions by incurring expenses satisfying the purpose specified by donors.

Capital campaign contributions were restricted for the purpose of the building construction and other furniture, equipment and capital expenditures. These assets were placed in service in fiscal year 2012. Net Assets released resulting from depreciation expense on these restricted assets during this year totaled \$120,904.

The following is a summary of restricted net asset activity for the year ended December 31, 2023:

	Balance 1/1/2023	Contributions Received	Gains and Investment Income	Total Available	Released From Restriction	Balance 12/31/2023
Mary Knowles (FOL)	\$ 15,427	\$ 3,000	\$ -	\$ 18,427	\$ 6,050	\$ 12,377
Friends of the Library - Other	75,845	38,298	-	114,143	36,426	77,717
Connecting Exceptional People	1,100	-	-	1,100	-	1,100
CCRES 2019-2020	282	-	-	282	-	282
CCRES 2021 -2022	3,350	-	-	3,350	1,799	1,551
PA Workforce Development Grant	-	26,000	-	26,000	25,608	392
ARP/ALA Grant	-	8,742	-	8,742	-	8,742
Subaru Summer Reading Program	31	-	-	31	-	31
Karabots Foundation	2,347,561	-	-	2,347,561	120,904	2,226,657
Kwiedis Bequest	<u>196,601</u>	<u>-</u>	<u>22,488</u>	<u>219,089</u>	<u>-</u>	<u>219,089</u>
	<u>\$ 2,640,197</u>	<u>\$ 76,040</u>	<u>\$ 22,488</u>	<u>\$ 2,738,725</u>	<u>\$ 190,787</u>	<u>\$ 2,547,938</u>

Note 8 Subsequent Events

The Library's management has evaluated subsequent events to determine if events or transactions occurring through August 19, 2024, the date which the financial statements were available for issuance, require potential adjustment to, or disclosures in, the accompanying financial statements.

**William Jeanes Memorial Library**  
**(A Component Unit of Whitemarsh Township)**  
**Combining Statement of Activities**  
**For the Year Ended December 31, 2023**

	Undesignated General Fund	Board Designated Landscape Fund	With Donor Restrictions	Total
<b>Revenues</b>				
Contributions				
Township aid	\$ 835,000	\$ -	\$ -	\$ 835,000
State aid	68,691	-	-	68,691
Grants	-	-	34,742	34,742
Contributions - general	15,828	-	41,298	57,126
Fines and service income	126,042	-	-	126,042
Investment return, net	-	-	22,488	22,488
Net Assets released from restrictions	190,787	-	(190,787)	-
Total Revenues, Gains and other support	<u>1,236,348</u>	<u>-</u>	<u>(92,259)</u>	<u>1,144,089</u>
<b>Expenditures</b>				
Program Services	1,200,891	-	-	1,200,891
Support Services				
Management and general	91,846	-	-	91,846
Fundraising	7,214	-	-	7,214
Total Expenditures	<u>1,299,951</u>	<u>-</u>	<u>-</u>	<u>1,299,951</u>
Excess (Deficit) of Revenues Over Expenditures	(63,603)	-	(92,259)	(155,862)
Change in Net Assets	(63,603)	-	(92,259)	(155,862)
Net Assets - Beginning of Year	<u>1,336,545</u>	<u>36,707</u>	<u>2,640,197</u>	<u>4,013,449</u>
Net Assets - End of Year	<u>\$ 1,272,942</u>	<u>\$ 36,707</u>	<u>\$ 2,547,938</u>	<u>\$ 3,857,587</u>

M

TOWNSHIP OF WHITEMARSH PENNSYLVANIA  
RESOLUTION #2024-23

RESOLVED THAT BASED UPON THE FOLLOWING ACTUARIAL DEVELOPMENT OF PENSION PLAN FUNDING COST OF THE TOWNSHIP OF WHITEMARSH POLICE PENSION PLAN AND EMPLOYEES' PENSION PLAN, THE TOWNSHIP BOARD OF SUPERVISORS ACKNOWLEDGES THE FUNDING REQUIREMENTS FOR THE ABOVE-MENTIONED PLANS. THESE ACTUARIAL COSTS HAVE BEEN SUBMITTED PURSUANT TO AN ACTUARIAL VALUATION COMPLETED AS OF JANUARY 1, 2023, BY CONRAD SIEGEL ACTUARIES.

THEREFORE, THE BOARD OF SUPERVISORS RECOGNIZES THESE FUNDING REQUIREMENTS AND MAKES PROVISIONS FOR THESE COSTS AS PART OF THEIR BUDGET FOR THE YEAR 2025.

RESOLVED AT THE MEETING OF THE TOWNSHIP BOARD OF SUPERVISORS ON SEPTEMBER 12, 2024

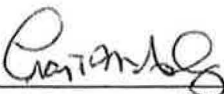
	Actuarial <u>Funding</u> Standard Calculation for	
	Police <u>Pension Plan 2025</u>	Employees <u>Pension Plan 2025</u>
1. Covered Compensation *	\$4,941,383	\$3,367,000
2. Total Normal Cost Percentage (Derived from 1/1/21 Actuarial Valuation)	14.60%	6.00%
3. Administrative Expense Percentage	1.90%	0.00%
4. Total Percentage (2 plus 3)	16.50%	6.00%
5. Total Normal Cost (1) X (4)	\$ 815,328	\$ 202,020
6. Total Amortization Requirement (Derived from 1/1/21 Actuarial Valuation)	\$ 47,167	0
7. Total Administrative Expenses (Estimated based on recent experience)	0	\$ 50,000
8. Total Financial Requirement (5) + (6) + (7) (Estimated based on recent experience)	\$ 862,495	\$ 251,005
9. Total Member Contributions	\$ 240,319	** N/A **
10. Funding Adjustment *** (Derived from 1/1/21 Actuarial Valuation)	\$ 0	0
11. Minimum Municipal Obligation (8)-(9)-(10)	\$ 622,176	\$ 251,005


\* Police Covered Compensation is 2024 estimated W-2 Compensation.  
Employees' Covered Compensation is 2025 estimated Compensation

\*\* Member contributions Excluded, since not included in total Normal Cost

\*\*\* A funding adjustment exists only if the assets exceed the actuarial accrued liability as reported in the latest Actuarial valuation and is determined pursuant to Section 302(C)(3) of Act 205 of 2194.

RESOLVED THIS DAY OF September 12, 2024

Attest:   
Craig T. McAnally, Secretary

  
Fran McCusker, Chair

P

**WHITEMARSH TOWNSHIP**

**TO: Board of Supervisors  
Craig T. Mc Anally, Township Manager**

**FROM: Kevin S. Barron, Director of Finance**

**SUBJECT: 2025 Salary and Wage Schedules – Appendix P**

**DATE: September 23, 2024**

**The following salary schedule provides employee details for Uniformed and Non-Uniformed positions. Since the Public Works Department allocates time amongst various functions, the attached schedule distributes the Public Work department cost based upon historical percentages and the input of the appointed Public Works Director, Jack Fields. These activities include but are not limited to Street Cleaning, Snow Removal, Maintenance of Building and Grounds, Highway Projects, and the Fleet Garage. The Police Department reflects Salary by job classifications as well.**

**2025  
SALARY & WAGES  
NON-UNIFORMED EMPLOYEES**

3.50%

EMPLOYEE	DEPARTMENT/POSITION	2024 ANNUAL	3.50% INCREASE	2025 ANNUAL	INCREASE	BI-WEEKLY
<b>ADMINISTRATION</b>						
CRAIG MCANALLY MANAGER - 457	TOWNSHIP MANAGER	175,000.00	<b>6,125.00</b>	181,125.00	3.50%	<b>\$ 6,966.35</b>
VACANT	ASSISTANT TOWNSHIP MANAGER	125,000.00	<b>4,375.00</b>	129,375.00	3.50%	<b>\$ 4,975.96</b>
SUSAN MCCLOSKEY	EXECUTIVE ASSISTANT	81,848.26	<b>2,864.69</b>	84,712.95	3.50%	<b>\$ 3,258.19</b>
SANDY SINGRELLA	RECEPTIONIST	49,681.32	<b>1,738.85</b>	51,420.17	3.50%	<b>\$ 1,977.70</b>
ROB BROWN	WTV (PART-TIME)	40,000.00	<b>1,400.00</b>	45,000.00	3.50%	<b>\$ 1,730.77</b>
5	<b>SUBTOTAL</b>	<b>480,279.58</b>	<b>16,503.54</b>	<b>500,689.37</b>		<b>18,908.97</b>
<b>FINANCE</b>						
KEVIN BARRON FINANCE DIRECTOR - 457	FINANCE DIRECTOR	142,500.00	<b>4,987.50</b>	147,487.50	3.50%	<b>\$ 5,672.60</b>
TERRI SIMONETTI	ASSISTANT FINANCE DIRECTOR	90,000.00	<b>3,150.00</b>	93,150.00	3.50%	<b>\$ 3,582.69</b>
MARY LESZCZYNSKI	ACCOUNTING CLERK	62,155.08	<b>2,175.43</b>	64,330.51	3.50%	<b>\$ 2,474.25</b>
4	<b>SUBTOTAL</b>	<b>306,155.08</b>	<b>10,312.93</b>	<b>316,468.01</b>		<b>11,729.54</b>
<b>FIRE MARSHAL</b>						
ANDREW THOMAS	FIRE MARSHAL	86,940.10	<b>3,042.90</b>	89,983.00	3.50%	<b>\$ 3,460.88</b>
NATHANIEL DIDONATO	FIRE INSPECTOR	52,490.10	<b>1,837.15</b>	54,327.25	3.50%	<b>\$ 2,089.51</b>
2	<b>SUBTOTAL</b>	<b>139,430.20</b>	<b>4,880.06</b>	<b>144,310.26</b>		<b>5,550.39</b>
<b>CODES</b>						
ROBERT SZTUBINSKI	CODE ENFORCEMENT DIRECTOR	111,806.76	<b>3,913.24</b>	115,720.00	3.50%	<b>\$ 4,450.77</b>
JOANN FRANGIOSA	ADMIN ASSISTANT/BLDG PERMITS	55,678.74	<b>1,948.76</b>	57,627.50	3.50%	<b>\$ 2,216.44</b>
2	<b>SUBTOTAL</b>	<b>167,485.50</b>	<b>5,861.99</b>	<b>173,347.49</b>		<b>6,667.21</b>
<b>PLANNING &amp; ZONING</b>						
CHARLES GUTTENPLAN	ZONING OFFICER/ADMINISTRATOR	140,868.52	<b>4,930.40</b>	145,798.92	3.50%	<b>\$ 5,607.65</b>
SAM ZRILLO	ZONING CLERK	65,205.14	<b>2,282.18</b>	67,487.32	3.50%	<b>\$ 2,595.67</b>
HEATHER BREINIG	ADMIN ASSISTANT/ZONING	42,000.00	<b>2,250.00</b>	44,250.00	5.36%	<b>\$ 1,701.92</b>
3	<b>SUBTOTAL</b>	<b>248,073.66</b>	<b>9,462.58</b>	<b>257,536.24</b>		<b>9,905.24</b>
<b>PUBLIC WORKS</b>						
JACK FIELDS	PUBLIC WORKS DIRECTOR	138,652.80	<b>4,852.85</b>	143,505.65	3.50%	<b>\$ 5,519.45</b>
TINA CHANDLER	ADMINISTRATIVE ASSISTANT	57,016.70	<b>1,995.58</b>	59,012.28	3.50%	<b>\$ 2,269.70</b>
2	<b>SUBTOTAL</b>	<b>195,669.50</b>	<b>6,848.43</b>	<b>202,517.93</b>		<b>7,789.15</b>
<b>HIGHWAY</b>						
			<b>3.50% INCREASE</b>			
MICHAEL GEHMAN	DPW 1	82,832.32	<b>2,899.13</b>	85,731.45	3.50%	
RYAN GALLAGHER	DPW 1	81,458.52	<b>2,851.05</b>	84,309.57	3.50%	
JOSEPH BROWN	DPW 1	81,458.52	<b>2,851.05</b>	84,309.57	3.50%	
MARK KONESKI	DPW 1	82,532.32	<b>2,888.63</b>	85,420.95	3.50%	
KEITH BURNS	DPW 1	62,173.02	<b>2,176.06</b>	64,349.08	3.50%	
PRESTON HAMPTON	DPW 1	81,458.52	<b>2,851.05</b>	84,309.57	3.50%	
VACANT	DPW 1	64,292.80	<b>2,250.25</b>	66,543.05	3.50%	
DANIEL CONICELLO	DPW 1	82,532.32	<b>2,888.63</b>	85,420.95	3.50%	
GARY HILL	GROUNDS FOREMAN	86,673.60	<b>3,033.58</b>	89,707.18	3.50%	
JUSTIN NEISWENDER	DPW1	62,173.02	<b>2,176.06</b>	64,349.08	3.50%	
PAOLO DISANTO	DPW1	70,554.00	<b>2,469.39</b>	73,023.39	3.50%	
ROBERT WILLIAMSON	DPW1	70,554.00	<b>2,469.39</b>	73,023.39	3.50%	
JACOB GUM	DPW1	70,554.00	<b>2,469.39</b>	73,023.39	3.50%	
PART TIME	LEAF COLLECTION/SUMMER HELP	80,500.00		80,500.00		
OVERTIME	SNOW/LEAVES/EMERGENCIES	89,500.00		89,500.00		
13	<b>SUBTOTAL</b>	<b>1,149,246.96</b>	<b>34,273.64</b>	<b>1,183,520.60</b>		<b>45,520.02</b>
<b>FLEET MAINTENANCE</b>						
			<b>3.50% INCREASE</b>			
MICHAEL WHALON	FOREMAN	86,673.60	<b>3,033.58</b>	89,707.18	3.50%	
ROBERT BROGNO	ASSISTANT MECHANIC	50,960.00	<b>1,783.60</b>	63,232.00	3.50%	
KIRK LEVONIAN	ASSISTANT MECHANIC	82,532.32	<b>2,888.63</b>	85,420.95	3.50%	
OVERTIME	WEEKENDS/HOLIDAYS/EMERGENCIES	15,000.00		15,000.00		
PART TIME		10,000.00		10,000.00		
3	<b>SUBTOTAL</b>	<b>245,165.92</b>	<b>7,705.81</b>	<b>263,360.13</b>		<b>10,129.24</b>
<b>PARK &amp; RECREATION</b>						
THOMAS BLOMSTROM	DIRECTOR	115,928.28	<b>4,057.49</b>	119,985.77	3.50%	<b>\$ 4,614.84</b>
EMILY MOORE	PROGRAM COORDINATOR	62,872.94	<b>2,200.55</b>	65,073.49	3.50%	<b>\$ 2,502.83</b>
JON WALKER	RECREATION SUPERINTENDENT	82,800.12	<b>2,898.00</b>	85,698.12	3.50%	<b>\$ 3,296.08</b>
AUDREY GILLITZER	PROGRAM COORDINATOR	49,000.00	<b>500.00</b>	49,500.00	1.02%	<b>\$ 1,903.85</b>
FRANCO CAPPABIANCA	FACILITIES MAINTENANCE MANAGER	61,233.00	<b>2,143.16</b>	63,376.16	3.50%	<b>\$ 2,437.54</b>
NICHOLAS DELANEY	PROGRAM COORDINATOR	52,834.00	<b>7,490.00</b>	60,324.00	14.18%	<b>\$ 2,320.15</b>
VARIOUS (DEVITIS, FILEWICZ)	PART TIME - PARK ATTENDANT	34,000.00		34,000.00		
OVERTIME	OVERTIME	2,500.00		2,500.00		
VARIOUS PT PROGRAMS	PART TIME - PROGRAMS	146,570.00		157,850.00		
6	<b>SUBTOTAL</b>	<b>607,738.34</b>	<b>19,289.20</b>	<b>638,307.54</b>		<b>17,075.29</b>
<b>POLICE DISPATCH</b>						
STEVE DALLARA	DISPATCHER	59,410.00	<b>2,079.35</b>	61,489.35	3.50%	<b>\$ 2,364.98</b>
DONNA MCCLOSKEY	DISPATCHER	68,103.88	<b>2,383.64</b>	70,487.52	3.50%	<b>\$ 2,711.06</b>
RAYMOND BOWMAN	DISPATCHER	65,680.68	<b>2,298.82</b>	67,979.50	3.50%	<b>\$ 2,614.60</b>
HARRY SINGLETON	DISPATCHER	56,000.00	<b>4,000.00</b>	60,000.00	7.11%	<b>\$ 2,307.69</b>
TAMARA FORSYTH	ADMINISTRATIVE ASSISTANT	64,575.94	<b>2,260.16</b>	66,836.10	3.50%	<b>\$ 2,570.62</b>

**2025  
SALARY & WAGES  
NON-UNIFORMED EMPLOYEES**

3.50%

EMPLOYEE	DEPARTMENT/POSITION	2024 ANNUAL	3.50% INCREASE	2025 ANNUAL	INCREASE	BI-WEEKLY
LORI FAIR	PART TIME ASSIST (HOURLY)	49,753.34	1,741.37	51,494.71	3.50%	\$28,2937 PER HOUR
PART TIME DISPATCHERS	12 PEOPLE	38,187.58	1,336.57	39,524.15	3.50%	
6	<b>SUBTOTAL</b>	<b>401,711.42</b>	<b>16,099.90</b>	<b>417,811.32</b>		<b>16,069.67</b>
<b><u>CROSSING GUARD</u></b>						
SCOTT ROTENBURY	CROSSING GUARD	9,500.00	332.50	9,832.50	3.50%	\$25.1587/HR
GENEVIEVE ALLEY	CROSSING GUARD	9,500.00	332.50	9,832.50	3.50%	\$25.1587/HR
BARBARA AZTALOS	CROSSING GUARD	9,500.00	332.50	9,832.50	3.50%	\$25.1587/HR
3	<b>SUBTOTAL</b>	<b>28,500.00</b>	<b>997.50</b>	<b>29,497.50</b>		<b>1,134.52</b>
<b>SUPERVISORS</b>						
	5 MEMBERS @ \$2,500/YR	12,500.00		12,500.00		
49		3,981,956.16	132,235.58	4,139,866.39		
	FULL TIME REGULAR	3,981,956.16	ADMINISTRATION	4,139,866.39		
	POLICE ESTIMATED 3.25%	4,956,139.82	POLICE ESTIMATED 3.25%	4,997,625.77		
	SPECIAL DUTY	55,500.00	SPECIAL DUTY	55,500.00		
	DISPATCH HOLIDAY	11,000.00	DISPATCH HOLIDAY	11,500.00		
		<b>453,599.00</b>		<b>9,204,492.15</b>		

**2025  
SALARY & WAGES  
NON-UNIFORMED EMPLOYEES**

<u>EMPLOYEE</u>	<u>DEPARTMENT/POSITION</u>	<u>2025 ANNUAL</u>	<u>FICA 6.20%</u>	<u>MEDICARE 1.45%</u>	<u>TOTAL</u>	
<b><u>ADMINISTRATION</u></b>						
CRAIG MCANALLY	TOWNSHIP MANAGER	181,125.00	11,229.75	2,626.31	194,981.06	
	1	9,056.25	561.49	131.32	9,749.05	
VACANT	ASSISTANT TOWNSHIP MANAGER	129,375.00	8,021.25	1,875.94	139,272.19	
SUSAN MCCLOSKEY	EXECUTIVE ASSISTANT	84,712.95	5,252.20	1,228.34	91,193.49	
SANDY SINGRELLA	RECEPTIONIST	51,420.17	3,188.05	745.59	55,353.81	
ROB BROWN	WTV (PART-TIME)	45,000.00	2,790.00	652.50	48,442.50	
	4	<b>SUBTOTAL</b>	<b>500,689.37</b>	<b>31,042.74</b>	<b>7,260.00</b>	<b>538,992.10</b>
<b><u>FINANCE</u></b>						
KEVIN BARRON	FINANCE DIRECTOR	147,487.50	9,144.23	2,138.57	158,770.29	
		11,500.00	713.00	166.75	12,379.75	
TERRI SIMONETTI	SENIOR ACCOUNTANT	93,150.00	5,775.30	1,350.68	100,275.98	
MARY LESZCZYNSKI	ACCOUNTING CLERK	64,330.51	3,988.49	932.79	69,251.79	
	3	<b>SUBTOTAL</b>	<b>316,468.01</b>	<b>19,621.02</b>	<b>4,588.79</b>	<b>340,677.81</b>
<b><u>FIRE MARSHAL</u></b>						
ANDREW THOMAS	FIRE MARSHAL	89,983.00	5,578.95	1,304.75	96,866.70	
NATHANIEL DIDONATO	FIRE INSPECTOR	54,327.25	3,368.29	787.75	58,483.29	
	2	<b>SUBTOTAL</b>	<b>144,310.26</b>	<b>8,947.24</b>	<b>2,092.50</b>	<b>155,349.99</b>
<b><u>CODES</u></b>						
ROBERT SZTUBINSKI	CODE ENFORCEMENT DIRECTOR	115,720.00	7,174.64	1,677.94	124,572.58	
JOANN FRANGIOSA	ADMIN ASSISTANT BLDG/CODES	57,627.50	3,572.90	835.60	62,036.00	
	2	<b>SUBTOTAL</b>	<b>173,347.49</b>	<b>10,747.54</b>	<b>2,513.54</b>	<b>186,608.58</b>
<b><u>PLANNING &amp; ZONING</u></b>						
CHARLES GUTTENPLAN	ZONING OFFICER/ADMINISTRATOR	145,798.92	9,039.53	2,114.08	156,952.54	
SAM ZRILLO	ZONING CLERK	67,487.32	4,184.21	978.57	72,650.10	
HEATHER BREINIG	ADMIN ASSISTANT/ZONING	44,250.00	2,743.50	641.63	47,635.13	
	3	<b>SUBTOTAL</b>	<b>257,536.24</b>	<b>15,967.25</b>	<b>3,734.28</b>	<b>277,237.76</b>
<b><u>PUBLIC WORKS</u></b>						
JACK FIELDS	PUBLIC WORKS DIRECTOR	143,505.65	8,897.35	2,080.83	154,483.83	
TINA CHANDLER	ADMINISTRATIVE ASSISTANT	59,012.28	3,658.76	855.68	63,526.72	
	2	<b>SUBTOTAL</b>	<b>202,517.93</b>	<b>12,556.11</b>	<b>2,936.51</b>	<b>218,010.55</b>
<b><u>HIGHWAY</u></b>						
MICHAEL GEHMAN	DPW I	85,731.45	5,315.35	1,243.11	92,289.91	
RYAN GALLAGHER	DPW I	84,309.57	5,227.19	1,222.49	90,759.25	
JOSEPH BROWN	DPW 1	84,309.57	5,227.19	1,222.49	90,759.25	
MARK KONESKI	DPW 1	85,420.95	5,296.10	1,238.60	91,955.65	
KEITH BURNS	DPW 1	64,349.08	3,989.64	933.06	69,271.78	
PRESTON HAMPTON	DPW 1	84,309.57	5,227.19	1,222.49	90,759.25	
VACANT	DPW 1	66,543.05	4,125.67	964.87	71,633.59	
DANIEL CONICELLI	DPW 1	85,420.95	5,296.10	1,238.60	91,955.65	
GARY HILL	GROUND FOREMAN	89,707.18	5,561.84	1,300.75	96,569.77	
JUSTIN NEISWENDER	DPW1	64,349.08	3,989.64	933.06	69,271.78	
PAOLO DISANTO	DPW1	73,023.39	4,527.45	1,058.84	78,609.68	
ROBERT WILLIAMSON	DPW1	73,023.39	4,527.45	1,058.84	78,609.68	
JACOB GUM	DPW1	73,023.39	4,527.45	1,058.84	78,609.68	
PART TIME	LEAF COLLECTION/SUMMER HELP	80,500.00	4,991.00	1,167.25	86,658.25	
OVERTIME	SNOW/LEAVES/EMERGENCIES	89,500.00	5,549.00	1,297.75	96,346.75	
	13	<b>SUBTOTAL</b>	<b>1,183,520.60</b>	<b>73,378.28</b>	<b>17,161.05</b>	<b>1,274,059.93</b>
<b><u>FLEET MAINTENANCE</u></b>						
MICHAEL WHALON	FOREMAN	89,707.18	5,561.84	1,300.75	96,569.77	
ROBERT BROGNO	ASSISTANT MECHANIC	63,232.00	3,920.38	916.86	68,069.25	
KIRK LEVONIAN	ASSISTANT MECHANIC	85,420.95	5,296.10	1,238.60	91,955.65	

**2025  
SALARY & WAGES  
NON-UNIFORMED EMPLOYEES**

<u>EMPLOYEE</u>	<u>DEPARTMENT/POSITION</u>	<u>2025 ANNUAL</u>	<u>FICA 6.20%</u>	<u>MEDICARE 1.45%</u>	<u>TOTAL</u>
OVERTIME	WEEKENDS/HOLIDAYS/EMERGENCIES	15,000.00	930.00	217.50	16,147.50
PART TIME		10,000.00	620.00	145.00	10,765.00
<b>3</b>	<b>SUBTOTAL</b>	<b>263,360.13</b>	<b>16,328.33</b>	<b>3,818.72</b>	<b>283,507.18</b>
<b><u>PARK &amp; RECREATION</u></b>					
THOMAS BLOMSTROM	DIRECTOR	119,985.77	7,439.12	1,739.79	129,164.68
EMILY LABOWITZ	PROGRAM COORDINATOR	65,073.49	4,034.56	943.57	70,051.62
JON WALKER	RECREATION SUPERINTENDENT	85,698.12	5,313.28	1,242.62	92,254.03
AUDREY GILLITZER	PROGRAM COORDINATOR	49,500.00	3,069.00	717.75	53,286.75
FRANCO CAPPABIANCA	FACILITIES MAINTENANCE MANAGER	63,376.16	3,929.32	918.95	68,224.43
NICHOLAS DELANEY	RECREATION SERVICES ASSOCIATE	60,324.00	3,740.09	874.70	64,938.79
VARIOUS (DEVITIS, FILEWICZ)	PART TIME - PARK WATCH	34,000.00	2,108.00	493.00	36,601.00
OVERTIME	OVERTIME	2,500.00	155.00	36.25	2,691.25
VARIOUS PT PROGRAMS	PART TIME - PROGRAMS	157,850.00	9,786.70	2,288.83	169,925.53
<b>6</b>	<b>SUBTOTAL</b>	<b>638,307.54</b>	<b>39,575.07</b>	<b>9,255.46</b>	<b>687,138.07</b>
<b><u>POLICE DISPATCH</u></b>					
STEVE DALLARA	DISPATCHER	61,489.35	3,812.34	891.60	66,193.29
DONNA FAMOUS	DISPATCHER	70,487.52	4,370.23	1,022.07	75,879.81
RAY BOWMAN	DISPATCHER	67,979.50	4,214.73	985.70	73,179.94
HARRY SINGLETON	DISPATCHER	60,000.00	3,720.00	870.00	64,590.00
TAMMY FORSYTH	ADMINISTRATIVE ASSISTANT	66,836.10	4,143.84	969.12	71,949.06
LORI FAIR	PART TIME ASSIST (HOURLY)	51,494.71	3,192.67	746.67	55,434.05
PART TIME DISPATCHERS	12 PEOPLE	39,524.15	2,450.50	573.10	42,547.74
<b>6</b>	<b>SUBTOTAL</b>	<b>417,811.32</b>	<b>25,904.30</b>	<b>6,058.26</b>	<b>449,773.89</b>
<b><u>CROSSING GUARD</u></b>					
SCOTT ROTENBURY	CROSSING GUARD	9,832.50	609.62	142.57	10,584.69
GENEVIEVE ALLEY	CROSSING GUARD	9,832.50	609.62	142.57	10,584.69
BARBARA AZTALOS	CROSSING GUARD	9,832.50	609.62	142.57	10,584.69
<b>3</b>	<b>SUBTOTAL</b>	<b>29,497.50</b>	<b>1,828.85</b>	<b>427.71</b>	<b>31,754.06</b>
<b><u>SUPERVISORS</u></b>					
	5 MEMBERS @ \$2500/YR	12,500.00	775.00	181.25	13,456.25
<b>48</b>	<b>TOTAL FICA &amp; MEDICARE</b>	<b>4,139,866.39</b>	<b>256,671.72</b>	<b>60,028.06</b>	<b>4,456,566.16</b>
	<b>FULL TIME REGULAR</b>	<b>4,139,866.39</b>	<b>256,671.72</b>	<b>60,028.06</b>	<b>4,456,566.16</b>
	<b>POLICE ESTIMATED</b>	<b>4,997,625.77</b>		<b>72,465.57</b>	<b>5,070,091.34</b>
	<b>SPECIAL DUTY</b>	55,500.00	3,441.00	804.75	59,745.75
	<b>DISPATCH HOLIDAY</b>	11,500.00	713.00	166.75	12,379.75
		<b>9,204,492.16</b>	<b>260,825.72</b>	<b>133,465.14</b>	<b>9,598,783.01</b>

NAME	DOH	YOS	SALARY	Long %	Longevity	Education	Hourly	Holiday	Clothing	Instructor	Sick	Phys. Fit
Chief Ward	7/13/1989	35	\$162,668.25	5	\$8,133.42	\$475.00	\$78.21	\$0.00	\$400.00		\$ 1,000.00	\$ 500.00
Lt. Mack	8/2/1999	25	\$148,299.52	5	\$5,931.98	\$475.00	\$71.30	\$0.00	\$400.00	\$300.00	\$ 1,000.00	\$ 500.00
Lt. Johnson	8/15/2005	19	\$148,299.52	3	\$4,061.62	\$625.00	\$65.09	\$0.00	\$400.00			\$ 500.00
Sgt. Cotter	9/1/1986	38	\$135,387.24	5	\$6,769.36	\$375.00	\$65.09	\$5,727.92	\$1,000.00			
Sgt. O'Doherty	2/13/1997	27	\$135,387.24	5	\$6,769.36	\$475.00	\$65.09	\$5,727.92	\$400.00	\$300.00	\$ 500.00	\$ 500.00
Sgt. Ditzler	8/2/1999	25	\$135,387.24	5	\$5,415.49	\$475.00	\$65.09	\$5,727.92	\$400.00	\$300.00	\$ 1,000.00	\$ 500.00
Sgt. Kolar	8/15/2005	19	\$135,387.24	3	\$4,061.62	\$475.00	\$65.09	\$5,727.92	\$400.00	\$300.00	\$ 500.00	\$ 500.00
Sgt. Burton	7/10/2008	16	\$135,387.24	3	\$4,061.62	\$625.00	\$65.09	\$5,727.92	\$400.00	\$300.00		\$ 500.00
Sgt. Williams	5/10/2004	20	\$135,387.24	4	\$3,946.67	\$625.00	\$63.25	\$5,727.92	\$400.00	\$300.00	\$ 500.00	\$ 500.00
Sgt. Stadulis	8/4/2007	17	\$135,387.24	3	\$4,061.62	\$625.00	\$63.25	\$5,727.92	\$400.00			\$ 500.00
Cpl. Wilhelm	7/2/2002	22	\$131,555.53	4	\$5,262.22	\$375.00	\$63.25	\$5,566.00	\$400.00	\$300.00	\$ 1,000.00	\$ 500.00
Cpl. Mundy	11/7/2010	14	\$131,555.53	2	\$2,631.11	\$625.00	\$63.25	\$5,566.00	\$400.00	\$300.00		\$ 500.00
Cpl. Hannon	3/9/2008	16	\$131,555.53	3	\$3,946.67	\$475.00	\$61.41	\$5,566.00	\$400.00			\$ 500.00
Cpl. Hunsberger	6/23/2008	16	\$131,555.53	3	\$3,946.67	\$475.00	\$61.41	\$5,566.00	\$400.00		\$ 500.00	\$ 500.00
Det. Lattanze	7/16/1998	26	\$127,723.81	5	\$5,108.95	\$0.00	\$61.41	\$5,404.08	\$1,000.00			
Det. Cubbin	8/2/1999	25	\$127,723.81	5	\$5,108.95	\$475.00	\$65.09	\$5,404.08	\$400.00			\$ 500.00
Det. Kerns	7/10/2008	16	\$127,723.81	3	\$3,831.72	\$475.00	\$61.41	\$5,404.08	\$1,000.00	\$300.00		\$ 500.00
Ofc. Stemple	8/2/1999	25	\$127,723.81	5	\$5,108.95	\$475.00	\$61.41	\$5,404.08	\$400.00	\$300.00	\$ 1,000.00	\$ 500.00
Ofc. Laskey	6/12/2000	24	\$127,723.81	4	\$5,108.95	\$625.00	\$61.41	\$5,404.08	\$400.00			
Ofc. Zadroga	8/14/2000	24	\$127,723.81	4	\$5,108.95	\$475.00	\$61.41	\$5,404.08	\$1,000.00		\$ 1,000.00	\$ 500.00
Ofc. Householder	6/15/2001	23	\$127,723.81	4	\$5,108.95	\$0.00	\$61.41	\$5,404.08	\$400.00	\$300.00		
Ofc. Galie	7/2/2002	22	\$127,723.81	4	\$5,108.95	\$0.00	\$61.41	\$5,404.08	\$400.00		\$ 500.00	\$ 500.00
Ofc. Cline	5/10/2004	20	\$127,723.81	4	\$3,831.72	\$375.00	\$61.41	\$5,404.08	\$400.00			\$ 500.00
Ofc. Sweeney	8/12/2004	20	\$127,723.81	4	\$3,831.72	\$475.00	\$61.41	\$5,404.08	\$400.00		\$ 500.00	\$ 500.00
Ofc. Hartman	5/12/2008	16	\$127,723.81	3	\$3,831.72	\$625.00	\$61.41	\$5,404.08	\$400.00	\$300.00		\$ 500.00
Ofc. Cooney	6/28/2010	14	\$127,723.81	2	\$2,554.48	\$475.00	\$61.41	\$5,404.08	\$400.00	\$300.00		\$ 500.00
Ofc. Burton	4/11/2011	13	\$127,723.81	2	\$2,554.48	\$375.00	\$61.41	\$5,404.08	\$400.00	\$300.00		
Ofc. Hopkins	4/15/2013	11	\$127,723.81	2	\$2,554.48	\$625.00	\$61.41	\$5,404.08	\$400.00			\$ 500.00
Ofc. MacMain	9/5/2017	7	\$127,723.81	1	\$1,277.24	\$475.00	\$61.41	\$5,404.08	\$400.00			\$ 500.00
Ofc. Dunning	8/13/2018	6	\$127,723.81	1	\$1,277.24	\$0.00	\$61.41	\$5,404.08	\$400.00			\$ 500.00
Ofc. Mason	12/7/2020	4	\$116,015.80	0	\$0.00	\$475.00	\$49.64	\$5,404.08	\$400.00		\$ 1,000.00	\$ 500.00
Ofc. Becker	6/28/2021	3	\$107,500.88	0	\$0.00	\$0.00	\$47.59	\$4,863.33	\$400.00			\$ 500.00
Ofc. Conard	9/13/2021	3	\$105,372.15	0	\$0.00	\$475.00	\$46.82	\$4,863.33	\$400.00			\$ 500.00
Ofc. Irwin	7/11/2022	2	\$98,453.77	0	\$0.00	\$475.00	\$41.45	\$4,322.96	\$400.00			\$ 500.00
Ofc. Yabor	7/11/2022	2	\$98,453.77	0	\$0.00	\$475.00	\$41.45	\$4,322.96	\$400.00			\$ 500.00
Ofc. Perdoch	1/16/2024	0	\$86,213.58	0	\$0.00	\$475.00	\$41.45	\$3,316.00	\$400.00			\$500.00
Ofc. Betts	5/28/2024	0	\$48,960.79	0	\$0.00	\$475.00	\$39.91	\$1,915.68	\$400.00			\$500.00

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519 Swede Street • Norristown, PA 19401  
(484) 679-8150

SEAN P. KILKENNY, ESQUIRE  
Direct Dial: 484-679-8153  
[sean@skilkennylaw.com](mailto:sean@skilkennylaw.com)

August 30, 2024

Craig McAnally, Township Manager  
Whitemarsh Township  
616 Germantown Pike  
Lafayette Hill, PA 19444

**Re: Engagement Letter for Legal Services**

Dear Mr. McAnally,

Please allow this letter to express our interest in serving as Township Solicitor of Whitemarsh Township for calendar year 2025. In accordance with the applicable provisions of the Pennsylvania Rules of Professional Conduct, this letter is intended to set forth our agreement concerning our representation of the Township. Furthermore, this letter will confirm the terms upon which our law firm will serve as legal counsel to the Township and provide information about our fees.

For all general work undertaken during 2025, the Township will pay Kilkenny Law, LLC Two Hundred Twenty Dollars (\$220.00) per hour, including all litigation work.

In addition, our office will charge the Township Two Hundred Seventy Dollars (\$270.00) per hour for appearing before the Zoning Hearing Board, land use appeals, reviewing subdivision and land development applications, and preparing/reviewing/revising documents required pursuant to Article V of the Municipalities Planning Code.

After (1) one calendar year, the Board of Supervisors will review these rates and may consider applicable adjustments in compensation based on inflation or merit as it may see fit. We may, from time to time, recommend that specialized litigation or labor matters be referred to outside counsel upon a majority vote of the Board of Supervisors.

We will keep you advised of the time devoted to all matters. Our normal practice is to bill clients on a monthly basis. The Township will not be billed for secretarial time, nor will the Township be charged for any travel between our offices and the Township Building. All invoices from our office will specify dates, nature or service, and members of our firm involved in the

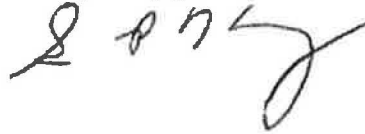
representation. Our bills also contain amounts designated as costs. These expenses include filing fees, process server fees, transcripts, postage charges, computer research charges, overnight delivery charges, large copy and/or fax jobs, long distance charges and similar expenses. We generally advance minor expenses but typically ask clients to advance larger disbursements such as court reporter fees for depositions, travel expenses and the like.

If you choose to discontinue using this firm's services, we will provide any files in our possession upon request. If you do not make a request to take custody of any files, we will retain the files for what we consider to be a reasonable period of time at the expiration of which your files will be disposed of without further notice to you. Our current policy is to dispose of all files seven (7) years after termination of our engagement or completion of the matter, and you agree that we may do so.

Our firm is committed to providing legal services promptly and efficiently and in accordance with the highest legal and ethical standards. On behalf of the firm, I wish to thank the Township for offering us this opportunity to be of service.

If the Board of Supervisors consents to our representation under the terms outlined in this letter, we would request that you and the Chair of Board of Supervisors countersign this letter and return it to us.

Very truly yours,



SEAN KILKENNY

**AGREED AND ACCEPTED:**

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**Chair, Board of Supervisors**

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**Craig McAnally, Township Manager**

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**Date**



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

**2025 PROFESSIONAL SERVICES FEE SCHEDULE**  
**WHITEMARSH TOWNSHIP, MONTGOMERT COUNTY, PA**

<b>TITLE</b>	<b>RATE</b>
Principal III	\$165.00
Principal II	\$160.00
Principal I	\$155.00
Consulting Professional V	\$150.00
Consulting Professional IV	\$145.00
Consulting Professional III	\$140.00
Consulting Professional II	\$134.00
Consulting Professional I	\$129.00
Design Technician V	\$124.00
Design Technician IV	\$119.00
Design Technician III	\$114.00
Design Technician II	\$109.00
Design Technician I	\$103.00
Construction Representative III	\$128.00
Construction Representative II	\$118.00
Construction Representative I	\$108.00
Surveying Crew	\$196.00
Project Assistant	\$ 88.00

**Listed Rates** – All Rates listed above are hourly rates based upon straight time for a 40-hour, 5-day week and are charged on actual time expended. When requested/required to provide professional services in excess of 40 hours during the normal work week, non-exempt staff shall be charged 1.5 times the standard rate for those hours worked in excess of the normal 40 hours. Construction Representative Services requested on weekends shall be charged at the same overtime rate with a minimum of 4 hours charged.

**Client Invoicing** – Gilmore & Associates, Inc. invoices on a monthly basis and payment for services rendered are due within 30 days.

**Proprietary Information** – This Professional Services Fee Schedule is proprietary information issued by Gilmore & Associates, Inc. for review only by the recipient of this document. The information contained herein shall not be shared, reviewed or discussed with others than those receiving this original document.

**Special Consulting Services** - Rates vary by type of service and level of experience. Rate Schedules will be provided upon request.

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65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

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Gilmore & Associates, Inc.  
Building on a Foundation of Excellence  
[www.gilmore-assoc.com](http://www.gilmore-assoc.com)



9/6/24	Equipment 2024			
UNIT #	MAKE	TAG #	Serial # [Model]	DEPT.
100	2022 Ford F-250 4x4 Utility Truck	MG4465N	1FTBF2B64NEE94359	FLEET
101	2024 Ford F-250 PICK UP 4X4	MG2316P	1FTBF2BA6RED48250	HIGHWAY
150	2017 FORD EXPLORER POLICE	MG1268K	1FM5K8ARXHGE15384	HIGHWAY
200	90 MGS 7000 lb Trailer	32534MG	16MB11428LDO16671	HIGHWAY
201	91 Beaver chipper	39903MG	486SE1519NW007358	HIGHWAY
202	99 Vibramax roller	N/A	[265] JKC5303207	HIGHWAY
203	14 CARMATE TRAILER	MG3591H	5A3U614D8EL001798	HIGHWAY
205	2017 CAM Equipment Trailer	MG2703K	5JPBU2320HP046359	HIGHWAY
206	Stone Blacktop Tamper	N/A	2531166 [S-28A]	HIGHWAY
207	2012 WACKER NEUSON RAMMER BS50-:	N/A	20109065	HIGHWAY
208	2015 Wacker Neuson plate tamper	N/A	0007576/30053177	HIGHWAY
209	Diamond CoreCut saw	N/A	1260558 [CC1300]	HIGHWAY
210	GrimmerSchmit Air Compressor	N/A	17510523Q [175]	HIGHWAY
211	2024 Bobcat Jumping Jack / rammer	N/A	B5YF*3060949	HIGHWAY
212	2025 Bobcat U.T.V. UV34XL B53750044	N/A	4XAB537A7S8050044	HIGHWAY
220	Graco Liner Lazer IV 3900	N/A	BA4764	HIGHWAY
221	Graco Line Driver H/D Ride on	N/A	68SA*2002/88*0306*00	HIGHWAY
230	2023 Ford F-250 4x4 Utility Truck	MG2884N	1FTBF2B62NEG08701	HIGHWAY
231	2000 Chevy 1500 PICK UP 4x4	MG2680K	1GCEK14V4YE425621	HIGHWAY
232	2021 Ford F-250 Pickup truck	MG9997M	1FTBF2B69NEC16590	HIGHWAY
233	2017 FORD F-250 4X4 QUAD CAB P/U	MG2271K	1FT7W2B62HED11552	HIGHWAY
235	2012 Ford F-350 4X4 UTILLITY	MG3651G	1FDRF3B63CEC05842	HIGHWAY
237	2006 Chevy 2500hd4x4pick up ext cab	MG0503H	1GCAK29016E264760	HIGHWAY
238	2009 FORD F-150 PICKUP	MG7097K	1FTRF12889KA83483	HIGHWAY
239	2018 FORD F-250 4X4 PICK UP	MG0015L	1FTBF2B65JEC66039	HIGHWAY
240	2023 Freightliner M2 Elgin RX Sweeper		3ALACWFC6PDUL8494	HIGHWAY
241	2005 FREIGHTLINER M2 DUMP 1	MG6346K	1FVACWCS16HW25470	HIGHWAY
242	2005 FREIGHTLINER M2 DUMP 2	MG6347K	1FVACHDC45HU45627	HIGHWAY
243	2022 FORD F600 DUMP 4X4 3	MG4081N	1FDFF6LT6NDA19455	HIGHWAY
244	2014 FORD F550 DUMP 4X4 4	MG6349K	1FDUF5HT6EEA86416	HIGHWAY
245	2005 FORD F750 DUMP 5	MG6350K	3FRPF75N15V178530	HIGHWAY
246	2008 FORD F550 DUMP 6	MG6351K	1FDAF57R88ED50569	HIGHWAY
247	2008 FORD F550 DUMP 7	MG6352K	1FDAF57R78EB24149	HIGHWAY
248	2015 INTRNL 7400 DUMP 8	MG6142H	1HTWDSTR8GH207318	HIGHWAY
249	2015 INTRNL 7400 DUMP 9	MG6141H	1HTWDSTR6GH207317	HIGHWAY
250	2016 INTRNL 7400 DUMP 10	MG2274J	3HAWDSTR9HL761270	HIGHWAY
251	2019 FORD F750 DUMP 11	MG6872L	1FDWF7DX6KDF09364	HIGHWAY
252	2011 FORD F550 DUMP 12	MG6354K	1FDUF5HT1BEB96060	HIGHWAY
253	2021 ECHO 2620T LINE TRIMMER	N/A	U44415027060	HIGHWAY
254	2021 ECHO 2620T LINE TRIMMER	N/A	U44415027211	HIGHWAY
1241	98 Flink Tailgate spreader	1	VCT11PA-6 913	HIGHWAY
1242	2023 SMITH TAILGATE SPREADER	2	UT696 DDB-15755	HIGHWAY
1243	2023 SMITH TAILGATE SPREADER	3	UT696 DDB-15639	HIGHWAY
1244	2014 SMITH TAILGATE SPREADER	4	UT696DDSS 120267	HIGHWAY
1245	2001 flink tailgate spreader	5	VCT11PA-6 1299	HIGHWAY
1246	2008 SMITH TAILGATE SPREADER	6	UT696DDSS 10073	HIGHWAY
1247	2007 SMITH TAILGATE SPREADER	7	SSUT-696DD-9569	HIGHWAY
1248	2015 Smith Tailgate Spreader	8	UT6DD / 12801	HIGHWAY
1249	2015 Smith Tailgate Spreader	9	UT6DD / 12543	HIGHWAY
1250	2016 Smith Tailgate Spreader	10	UT696DD/ 13477	HIGHWAY
1251	2019 SMITH TAILGATE SPREADER	11	UT696DD / 14746	HIGHWAY

1252	2011 Smith Tailgate Spreader	12	UT6DD / 11342	HIGHWAY
1534	2017 Buyers Saltdog v-box	13	SHPE1500	HIGHWAY
SPARE	2011 Smith Tailgate Spreader OLD251	15	UT69DD 11248	HIGHWAY
SPARE	2004 SMITH TAILGATE SPREADER OLD2	16	7660[UT696DD]	HIGHWAY
SPARE	2001 Smith Tailgate Spreader OLD244	17	UT696SSDD 6023	HIGHWAY
269	2004 CASE CX36 MINI-EXCAVATOR	N/A	DFE0002466	HIGHWAY
270	2005 FORD F550 Stake Body 4X4	MG6348K	1FDAF57P75EA08458	HIGHWAY
280	2000 Interstate 20DTA Trailer	MG7095K	1JKDTA200YA001069	HIGHWAY
281	2018 CASE 580 SN BACKHOE 4X4	MG9681K	JJGN58SNHJC752928	HIGHWAY
281A	2018 ACS GENERAL PURPOSE BUCKET	N/A	68644 CO48486	HIGHWAY
281B	2018 ACS MULTI PURPOSE BUCKET	N/A	68861 MDL#AB10	HIGHWAY
282	2021 Bandit beast horzintal grinder			HIGHWAY
283	1996 Case 621B Loader	61407MG	JEE0051166 [621B]	HIGHWAY
283A	1996 CASE/ACS CLAM BUCKET	N/A	19309 2.25YRD	HIGHWAY
283B	1996 CASE/ACS FORKS	N/A	18769	HIGHWAY
283C	1996 CASE/ACS BUCKET	N/A		HIGHWAY
284	2001 CASE 90XT SKID STEER	MG3766A	JAF0352978 [90XT]	HIGHWAY
284A	2001 ALTEC PLANNER	N/A	CX24ATD 930X0633	HIGHWAY
284B	2001 CASE FORKS	N/A	N/A	HIGHWAY
284C	2004 RHINO DECK MOWER	N/A	SM72 10139	HIGHWAY
284D	Mcmillen Augur 1975	N/A	30757	HIGHWAY
284E	2010SWEEPSTER 205	N/A	1018036	HIGHWAY
285	2010 CASE 580 SM3 BACKHOE 4X4 EN	MG5001F	JJGN580SEAC531338	HIGHWAY
285A	2010 ACS GENERAL PURPOSE BUCKET	N/A	56242	HIGHWAY
285B	2010 ACS MULTI PURPOSE BUCKET	N/A	56288	HIGHWAY
285C	2010 ACS FORKS	N/A	56218	HIGHWAY
287	1988 CASE 1845C SKID STEER	N/A	JAF0039419	HIGHWAY
287A	Case Bucket For 1845C Skid Steer	N/A	N/A	HIGHWAY
287B	Case Forks for 1845C Skid Steer	N/A	N/A	HIGHWAY
288	2012 Case 621F Loader	MG1830G	NCF215248	HIGHWAY
288A	2012 Case 621F ACS CLAM BUCKET	N/A		HIGHWAY
288B	2012 Case 621F ACS CLAMPFORKS	N/A		HIGHWAY
289	1993 Gmc 3500 Bucket Truck	75225-MG	1GDHC34K8PE558419	HIGHWAY
290	2010 ODB LEAF TRAILER	MG0815B 1	1Z9PS2429AR168082	HIGHWAY
291	2019 ODB LEAF TRAILER	MG5602L 2	1Z9PS2426JR168301	HIGHWAY
292	2015 ODB LEAF TRAILER	MG0157J 3	1Z9PS2420FR168057	HIGHWAY
293	2009 ODB LEAF TRAILER	56864MG 4	1Z9PS24259R168172	HIGHWAY
294	2018 ODB LEAF TRAILER	MG9659H 5	1Z9PS2422JR168151	HIGHWAY
295	2016 ODB LEAF TRAILER	MG5941J 6	1Z9PS2429GR168074	HIGHWAY
296	2013 ODB LEAF TRAILER	MG9158G 7	1Z9PS2420DR168136	HIGHWAY
297	2014 ODB LEAF TRAILER	MG5455H 8	1Z9PS2421ER168132	HIGHWAY
298	2011 ODB LEAF TRAILER	MG1412D 9	1Z9PS2420AR168195	HIGHWAY
299	2013 MONSTER LEAF VAC	N/A	MPESM18BVG/MQ18B50613CT00171	HIGHWAY
2100	2022 8' Western plow	1		FLEET
2101	2024 8.5' WESTERN PRO PLUS		23092810499076974	HIGHWAY
2230	2022 8' Western plow	3	6010410944960390	HIGHWAY
2231	8' Curtis plow	4	SNO PRO 3000D** 103264	HIGHWAY
2232	8' Western plow	5		HIGHWAY
2233	8' Western plow	6	16041210913576900	HIGHWAY
2235	8' Western plow	8	12040910272476900	HIGHWAY
spare	8' Curtis plow old 237	9	SNO PRO 3000D** 524851	HIGHWAY
2239	2018 8' Western plow	10	18011510436276900	HIGHWAY
2241	1990 10' Flink plow	11	10PA38A 933	HIGHWAY

<b>2242</b>	2005 11' GOOD ROADS PLOW	12	14526[120M11X42]	HIGHWAY
<b>2243</b>	9' WESTERN PLOW	13	19091910141876900	HIGHWAY
<b>2244</b>	9' WESTERN PLOW	14	66901	HIGHWAY
<b>2245</b>	1993 10' Flink plow	15	10PA38A 443	HIGHWAY
<b>2246</b>	9' WESTERN PLOW	16	66901	HIGHWAY
<b>2247</b>	9' WESTERN PLOW	17	66901	HIGHWAY
<b>2248</b>	2015 FLINK SNOW PLOW	18	P11PA44011 / 451	HIGHWAY
<b>2249</b>	2015 FLINK SNOW PLOW	19	P11PA44011 / 450	HIGHWAY
<b>2250</b>	2016 FLINK SNOW PLOW	20	P11PA44011/ 456	HIGHWAY
<b>2252</b>	9' WESTERN PLOW PRO PLUS	22	10122710285666900	HIGHWAY
<b>2270</b>	9' WESTERN PLOW	23	4072410243166900	HIGHWAY
<b>2281</b>	2018 12' PALADIN P/A PLOW	24	1817042	HIGHWAY
<b>2283</b>	10' ??? plow / ACS	25	upper dublin	HIGHWAY
<b>2284</b>	PLOW FOR SKID STEER	26	CASE FCC	HIGHWAY
<b>2285</b>	2010 FFC SNOW PLOW BLADE	27	11548 1016207	HIGHWAY
<b>2533</b>	8' Western plow	28	6081410714760390	GROUND
<b>2534</b>	2020 8' WESTERN PRO PLUS	2	19041610650576980	HIGHWAY
<b>SPARE</b>	2006 8' Western plow OLD2100			FLEET
<b>300</b>	Stihl chainsaw	N/A	MS194T/523672517	HIGHWAY
<b>301</b>	Stihl 029 chainsaw	N/A	37917417	HIGHWAY
<b>302</b>	Stihl chainsaw	N/A	MS391/188939669	HIGHWAY
<b>303</b>	Stihl chainsaw	N/A	MS291/52581916	HIGHWAY
<b>304</b>	Stihl MS390 Chainsaw	N/A	276693571	HIGHWAY
<b>305</b>	HUSQVARNA K760	N/A	20104100218	HIGHWAY
<b>306</b>	Stihl MS391 Chainsaw	N/A	283646996	HIGHWAY
<b>307</b>	Stihl MS460 Chainsaw	N/A	170129440/0775RB	HIGHWAY
<b>309</b>	Stihl MS661C Chainsaw	N/A	11226640510//183072755	HIGHWAY
<b>310</b>	Stihl MS192t Chainsaw	N/A	279524176	HIGHWAY
<b>311</b>	Stihl MS192TG Chainsaw	N/A	290006242	HIGHWAY
<b>312</b>	Stihl MS391 Chainsaw	N/A	296242998	HIGHWAY
<b>314</b>	Stihl TS-460 Cut Off Saw	N/A	T5460 4221 124 3460	HIGHWAY
<b>315</b>	RedMax weedwacker	N/A	60603597	HIGHWAY
<b>316</b>	Tippmann Propane Hammer	N/A	1005	HIGHWAY
<b>317</b>	Husky AirCompressor(port)	N/A	77256	HIGHWAY
<b>318</b>	TopCon Laser Level	N/A	RL-H4C/RB2399	HIGHWAY
<b>320</b>	RedMax weedwacker	N/A	70900912	HIGHWAY
<b>321</b>	WorkForce Tile Cutter	N/A	THD550/62901411	HIGHWAY
<b>322</b>	Echo Weedwacker PAS-265	N/A	S86312001285	HIGHWAY
<b>323</b>	Chicago Electric Tile and Brick Saw	N/A	69275	HIGHWAY
<b>324</b>	Ridgid 10 inch Table saw	N/A	R4514/GW19294D1CK431	HIGHWAY
<b>325</b>	NorthStar Power washer	N/A	3054007	HIGHWAY
<b>327</b>	Flint 2000EX torch	N/A	278555	HIGHWAY
<b>328</b>	Little Wonder Blower 10hp	N/A	06223YD47275	HIGHWAY
<b>330</b>	ECHO BACKPACK BLOWER 1540	N/A	P02912035187	GROUND
<b>331</b>	ECHO BACKPACK BLOWER 1540	N/A	P02912009253	GROUND
<b>332</b>	Ryobi Powerwasher portable	N/A	2700/EU17315D010197	HIGHWAY
<b>333</b>	Chicago Electric Jack Hammer	N/A		HIGHWAY
<b>334</b>	ECHO Handheld Blower	N/A	PB2520/BPMR8Y	HIGHWAY
<b>335</b>	RedMax Backpack Blower	N/A	EBZ8001/61004944	HIGHWAY
<b>336</b>	RedMax Backpack Blower	N/A	EBZ8001/61019335	HIGHWAY
<b>337</b>	CENTRAL PNEUMATIC COMPRESSOR	N/A	68066/02224	HIGHWAY
<b>338</b>	Stihl Cutsaw	N/A	TS420	HIGHWAY
<b>339</b>	KOBOLT COMPRESSOR	N/A	STAND UP	HIGHWAY

340	Honda 1.5 Pump	N/A	WX1500T/GCBWT-1136808	HIGHWAY
341	Honda 1.5 Pump	N/A	WX1500T/GCBWT-1046648	HIGHWAY
342	Echo Pruner Pas 265	N/A	S86312003191/999442-00480/054872	HIGHWAY
343	Echo HC-165 Hedge Clipper	N/A	S76612006075	HIGHWAY
344	JEVM Concrete Vibrator	N/A	999335	HIGHWAY
345	Honda trash pump WT40X	N/A	GBCDT-1237562	HIGHWAY
346	Echo 265T Line Trimmer	N/A	T42512022777	HIGHWAY
347	Campbell Housfeld Welder	N/A	WG3090/C15450238	HIGHWAY
348	Honda trash pump WT40XT	N/A	GCB0T-1544014	HIGHWAY
349	TORO UTLRA MIXER	N/A	60220/404762627	HIGHWAY
350	Honda 1.5 Pump	N/A	WXT1500T/GCBWT-2075426	HIGHWAY
351	ECHO POWERHEAD	N/A	E01705006019	GROUND
352	ECHO LINE TRIMMER	N/A	2620T/U44415004405	GROUND
353	ECHO BACKPACK BLOWER	N/A	PB8010-H/P52315001213	GROUND
354	2018 HONDA SNOW BLOWER	N/A	HS928/SZAS-1155975	GROUND
355	2021ARIENS SNOW BLOWER	N/A	ST30DLE/184257	GROUND
356	ECHO ATTACHMEN SIDEWALK EDGER	N/A	77886	GROUND
357	ECHO ATTACHMEN BRUSH SAW	N/A	3019543	GROUND
358	ECHO ATTACHMEN BRUSH SAW	N/A	3019269	GROUND
359	CRAFTSMAN POWER WASHER PORTAB	N/A	GCV200LAG58R280 GJAVA1715945	HIGHWAY
360	2023 ECHO BACKPAC BLOWER	N/A	PB-9010H/P55915015074	GROUND
361	CENTRAL MACHINERY ELEC MORTAR M	N/A	31979	HIGHWAY
362	MORTOR MIXER	N/A	404762627	HIGHWAY
370	WERNER 4' LADDER	N/A	BLUE	HIGHWAY
371	WERNER 4' LADDER	N/A	GREEN	HIGHWAY
372	KRAUSE AND BECKER PAINT SPRAYER	N/A	121886777	HIGHWAY
373	WERNER 8' LADDER	N/A		HIGHWAY
374	WERNER 8' LADDER	N/A	EXTENSION	HIGHWAY
375	HUSKY 8' LADDER	N/A		HIGHWAY
376	WERNER 12' LADDER	N/A	A-FRAME	HIGHWAY
377	LOUISVILLE 28'	N/A		HIGHWAY
390	99 Generac 10000EXL generator	N/A	6223509	HIGHWAY
391	2017 HONDA EB10000 GENERATOR	N/A	EBVC-1001080	HIGHWAY
PW1	1999 Generac 4000XL Generator	N/A	09777-2 / 6164749	HIGHWAY
PW2	1999 Generac 4000XL Generator	N/A	09777-2 / 6126577	HIGHWAY
PW 3	2005 COLMAN5000 GENERATOR	N/A	E061169391	HIGHWAY
PW4	2022 HONDA EV2200IA Generator portable	N/A	EAMT-2672824	HIGHWAY
PW5	2016 HONDA EV2200IA Generator portable	N/A	EACT1335033	HIGHWAY
500	2023 Belmont 3000# Trailer	XPF-9528 T	50PBU1212PL007276	HIGHWAY
502	2021 Exmark Walkbehind VHS481GKA483C	N/A	406426394	GROUND
503	2017 ECHO POWER HEAD 266	N/A	T49814015750	GROUND
504	2020 SCAG CHEETAH RIDING MOTOR 61	N/A	P0201672	GROUND
505	2020 SCAG CHEETAH RIDING MOTOR 61	N/A	P0201675	GROUND
506	2017 Echo edr 260 power drill	N/A	E52412002324	GROUND
508	2016 SCAG CHEETAH RIDING MOTOR 6C	N/A	L6600313	GROUND
509	2024 Toro Z Master 74015 zturn	N/A	416438181	GROUND
510	2024 Toro Z Master 18760 Electric zturn	N/A	415271252	GROUND
511	2024 Toro Z Master 74015 zturn	N/A	416438180	GROUND
512	2021 ECHO 22" HEDGE TRIMMER	N/A	U28815002737	GROUND
513	2021 ECHO BACK PACK BLOWER	N/A	P53315018840	GROUND
514	2021 Exmark Walkbehind VHS481GKA483C	N/A	407088232	GROUND
515	ECHO Chainsaw Powerhead	N/A	680099565	GROUND
516	Stihl MS250 Chainsaw 2013	N/A	296418973	GROUND

517	14 STIHL 192TC CHAINSAW	N/A	298684683	GROUNDS
518	Ariens Deluxe 28 Snow Blower	N/A	1708161600339	GROUNDS
519	ECHO POLE SAW	N/A	PPT265/EV9912005586	GROUNDS
520	16 MANTIS ROTOTILLER W920	N/A	14112135433	GROUNDS
521	ECHO POLE SAW	N/A	PPT2620/E60415006859	GROUNDS
522	ECHO POLE HEDGE TRIMMER	N/A	HCA-2620/U00315018809	GROUNDS
530	2007 CAR MATE XDB-4340 TRAILER	MG5902D	5A3C818D57L000689	GROUNDS
531	2023 CAR MATE 18' CARGO TRAILER	XPF9543 T	3C818D4PL001946	GROUNDS
532	2019 CAR MATE CM818C-CT TRAILER	MG6430L	5A3C818D2KL001954	GROUNDS
533	2007 SD F250 4X4 SUPERCAB P/U	MG4881D	1FTSX21517EA87916	GROUNDS
534	2020 FORD F-250 PICK UP 4X4	MG2759M	1FT7W2B68LED78259	GROUNDS
535	2020 SCAG CHEETAH RIDING MOTOR 61	N/A	P0201664	GROUNDS
537	2015 SCAG MOWER SCZ61V-31FX	N/A	KO400629	GROUNDS
540	RAM ROD WB1500TX	N/A	1315031	GROUNDS
540A	RAM ROD LOADER BUCKET	N/A	ATTACHMENTS	GROUNDS
540B	RAM ROD FORKS	N/A	ATTACHMENTS	GROUNDS
540C	RAM ROD HARDLEY RACK	N/A	ATTACHMENTS	GROUNDS
540D	RAM ROD AUGER	N/A	ATTACHMENTS	GROUNDS
580	2008 Kubota Tractor BX1850V	N/A	55867	GROUNDS
580A	Kubota Snow Blower Attachment BX2750D	N/A	2707446	GROUNDS
580B	Kubota Befco Auger 18-100-512	N/A	269055	GROUNDS
581	1996 JOHN DEERE 1070 TRACTOR	N/A	MO1070A120907	GROUNDS
581B	York Rake	N/A	N/A	GROUNDS
582	2016 Kubota RTV 400CI-H 4X4	NA	22699	GROUNDS
582A	2016 Kubota V4308A 60" BLADE	N/A	21524007	GROUNDS
582B	2016 BOSS SALT SPREADER TGS300	N/A	TG14252	GROUNDS
583	2016 Smithco superstar field groomer42-000	N/A	6359	GROUNDS
584	2017 Echo Line Trimmer 2620T	N/A	T89515007123	GROUNDS
585	RedMax Backpack Blower	N/A	B27500/20193200294	GROUNDS
586	2017 General M33OH 2auger	N/A	149195	GROUNDS
587	2017 General M240 1auger	N/A	157518	GROUNDS
588	2017 Echo Line Trimmer 2620T	N/A	T94315010360	GROUNDS
589	ECHO LINE TRIMMER	N/A	SRM2620T/T94315067307	GROUNDS
590	ECHO LINE TRIMMER	N/A	SRM2620T/T94315026923	GROUNDS
591	ECHO LINE TRIMMER	N/A	SRM2620T/T94315026875	GROUNDS
592	ECHO LINE TRIMMER	N/A	SRM2620T/T94315067276	GROUNDS
593	BEFCO AIR AERIATOR	N/A		GROUNDS
594	MILLCREEK TOP DRAWER	N/A	75TD/3778	GROUNDS
595	2021SCAG GIANT VAC BLOWER	N/A	LBX15-EX27/002A00419	GROUNDS
596	2022 ECHO Pole Hedges Trimmer	N/A	HCA-2620/U43315022531	GROUNDS
597	2017 Echo Line Trimmer 2620T	N/A	T94315010554	GROUNDS
601	2009 Billy Goat Vacuum	N/A	1066958/GSV190LANILR280	GROUNDS
602	2002 IngersollRand Club Car	N/A	AA0228-166674	PARKS
610	GE AIR COMPRESSOR	N/A	23557	HIGHWAY
614	2017 Ariens Deluxe 30 Snow Blower	N/A	mdl 921032 ser 010253	HIGHWAY
620	1995 Pequa hay wagon	N/A	MODEL#806 SERIAL#5080	PARKS
634	2019 CARRY ON TRAILER	MG5274K	4YMBU0817KV004298	PARKS
636	2019 FORD F-250 PICK-UP-4X4	MG6040L	1FTBF2B66KEF19757	PARKS
700	KOHLER 135 GENERATOR TWP.BUILDIN	N/A	RG6081T016807	Kontz Park
8242	2023 GVM SALT BRINE SPRAYER	NA		HIGHWAY
8248	2009 GVM SALT BRINE SPRAYER	N/A	DAS-925G/09925G1019	HIGHWAY
8249	2009 GVM SALT BRINE SPRAYER	N/A	DAS-925G/09925G1011	HIGHWAY
110	2015 FORD EXPLORER POLICE	KDY3944	1FM5K8AR6FGC68266	ADMIN

115	2017 FORD EXPLORER POLICE	MG2679K	1FM5K8AR9HGD25949	POLICE/ADMIN
120	2018 FORD EXPLORER POLICE	MG1119L	1FM5K8AR1JGC34180	BUILD
125	2017 FORD EXPLORER POLICE	MG2603K	1FM5K8AR7HGD25948	BUILD
130	2014 FORD EXPLORER POLICE	MG5276H	1FM5K8AR5EGC60335	PARKS
160	2015 FORD EXPLORER POLICE	MG8330L	1FM5K8AR8FGC68267	BROWN / PARKS
180	2016 FORD EXPLORER POLICE	MG6854J	1FM5K8AR9GGD31202	ADMIN
3259new	2024 Ford F-150 Hybrid 4WD Pick-Up	MG3681P	1FTFW3LD8RFA72826	FIRE
3259	2014 FORD EXPEDITION 4X4	EV69233	1FMJU1G55EEF43222	FIRE
3260	2012 FORD EXPEDITION	MG0395G	1FMJU1G50CEF00999	FIRE
3201	2023 FORD EXPLORER 4X4 ST	MJE2402	1FM5K8GC7PGA70705	BLACK POLICE
3202	2018 FORD EXPLORER XLT4X4	KRX8028	1FM5K8D8XJGC19681	BLUE POLICE
3203	2019 FORD EXPLORER XLT4X4	KLG3069	1FM5K8D80KGA62843	GREY POLICE
3204 new	2024 FORD EXPEDITION 4X4	MG6529P	1FMJU1G83REA02721	POLICE
3204	2018 FORD EXPEDITION 4X4	MG0351L	1FMJU1GTXJEA50841	POLICE
3205	2021 FORD EXPLORER POLICE HYBRID	MG0193N	1FM5K8AW4MNA19091	POLICE
3206	2022 FORD EXPLORER POLICE HYBRID	MG9294M	1FM5K8AB2NGB76637	POLICE
3207	2023 FORD EXPLORER POLICE HYBRID	MG4406N	1FM5K8AW5PNA03700	POLICE
3208	2023 FORD EXPLORER POLICE HYBRID	MG4407N	1FM5K8AW3PNA03632	POLICE
3209	2020 FORD EXPLORER POLICE	MG4490M	1FM5K8AB3LGD07779	POLICE
3210	2016 FORD EXPEDITION 4X4	MG5984J	1FMJU1GT0GEF53786	POLICE
3211	2014 FORD EXPLORER POLICE	JNE4516	1FM5K8AR7EGA33549	SILVER POLICE
3212	2021 FORD EXPLORER POLICE	MG0223N	1FM5K8ABOMGB83701	POLICE
3213	2019 FORD EXPLORER POLICE	MG1867L	1FM5K8ARXKGB22298	POLICE
3214 NEV	2024 FORD EXPEDITION POLICE	MG6528P	1FMJU1G89REA03758	POLICE
3214	2014 FORD EXPEDITION 4X4	MG3781H	1FMJU1G53EEF43221	POLICE
3219	2020 FORD EXPLORER POLICE	MG4172M	1FM5K8AWXLGC68014	POLICE
3221	2012 FORD EDGE	GYT1367	2FMDK3GC9CBA05385	SILVER POLICE
3222	2016 FORD EXPLORER XLT4X4	JZN1886	1FM5K8D82GGA01579	BLACK POLICE
3223	2023 FORD BRONCO 4X4 SPORT	LKX8516	3FMCR9B6XPRD21669	POLICE
3224	2014 FORD EXPLORER POLICE	JYG3770	1FM5K8AR5EGA33551	GREY CAGED POLICE
3229	2022 FORD EXPLORER POLICE	MG2244N	1FM5K8ABXNGB74215	POLICE
3231	2021 FORD EXPEDITION	MG8381M	1FMJU1GT4MEA41993	POLICE
3232	2001 Smart Speed Trailer [Model 5799]]	MG8156G	1K9BS08151K118171	POLICE
3233	2001 Smart Speed Trailer [Model 5799]]	91596MG	1K9BS08151K118039	POLICE
3234	2004 AMSIGCO Message Board Model GP-	MG6590H	1A9AS232842228200	POLICE
3235	2012 AMSIGCO Message Board Model GP-	MG6550G	1A9AS4329C2228244	County / POLICE
3236	2015 AMSIGCO Message Board Model GP-	MG8339L	1A9AS4324F2228343	POLICE
3237	2020 AMSIGCO Message Board Model CM-	MG6803M	1A9AS4328L2228036	POLICE
3238	2021 WANCO Message Board	MG6818M	5F12S1018M1000456	POLICE
3239	2022 WANCO Message Board		5F12S1015N1000027	POLICE
3240	2023 WANCO Message Board		5F12S1017P1003742	POLICE
3280	2009 HARLEY DAVIDSON ROADKING	MG65A	1HD1FHM159Y649911	POLICE
3281	2009 HARLEY DAVIDSON ROADKING	MG66A	1HD1FHM1X9Y651931	POLICE
3295	1967 KAISER JEEP M35A2 6X6	74745MG	12527380	EMERG.MANAG
3296	1972 GENERAL M35A2 6X6	81144MG	04J64571	EMERG.MANAG
3297	2006 HAULMARK TRAILER	MG1260D	16HCB10156P055881	POLICE
3298	2014 UNIVERSAL TRAILER	MG9661H	575CB1219EP257403	EMERG.MANAG
32P1	2010 HONDA 2000ia GENERATOR	N/A	EAAJ-2244345	EMERG.MANAG
32P2	2022 HONDA 2000ia GENERATOR	N/A	EAMT-2672827	POLICE
32P3	2022 HONDA 2000ia GENERATOR	N/A	EAMT-2672509	POLICE
32P4	2012 HONDA 2000ia GENERATOR	N/A	EAAJ-1896812	EMERG.MANAG
32P5	2022 HONDA 2000ia GENERATOR	N/A	EAMT-2672797	POLICE
32P6	2012 HONDA 2000ia GENERATOR	N/A	EAAJ-2244346	EMERG.MANAG

32P7	2013 HONDA 2000IA GENERATOR	N/A	EAAJ-2410368	EMERG.MANAG
32P8	2013 HONDA 2000IA GENERATOR	N/A	EAAJ-2410343	EMERG.MANAG
32P9	2014 HONDA 2000IA GENERATOR	N/A	EACT-1015927	POLICE
32P10	2014 HONDA 2000IA GENERATOR	N/A	EAAJ-2538543	EMERG.MANAG
32P11	2014 HONDA 2000IA GENERATOR	N/A	EAAJ-2538544	EMERG.MANAG
32P12	2014 HONDA 2000IA GENERATOR	N/A	EAAJ-2538548	EMERG.MANAG
32P13	2020 HONDA 2000IA GENERATOR	N/A	EACT-1264635	POLICE
32P14	2020 HONDA 2000IA GENERATOR	N/A	EACT-1334942	POLICE
32P15	2020 HONDA 2000IA GENERATOR	N/A	EACT-1334926	POLICE
32P16	2021 HONDA 2200IA GENERATOR	N/A	EAMT-2369718	POLICE
32P17	2021 HONDA 2200IA GENERATOR	N/A	EAMT-2369714	POLICE
32P18	2021 HONDA 2200IA GENERATOR	N/A	EAMT-2369723	POLICE

	New Equipment	Dept	Vin	Delivered
1212	2025 Bobcat U.T.V. UV34XL B53750044	HIGHWAY	4XAB537A7S8050044	8/2/2024
101	2024 Ford F-250 PICK UP 4X4	HIGHWAY	1FTBF2BA6RED48250	3/28/2024
2101	8.5' WESTERN PRO PLUS	HIGHWAY	23092810499076974	3/28/2024
509	2024 Toro Z Master 74015 zturn	N/A	416438181	3/1/2024
510	2024 Toro Z Master 18760 Electric zturn	N/A	415271252	3/1/2024
511	2024 Toro Z Master 74015 zturn	N/A	416438108	3/1/2024
3259	2024 Ford F-150 Hybrid 4WD Pick-Up	Fire Marsh	1FTFW3LD8RFA72826	5/29/2024
3205	2024 Ford Explorer Police	POLICE	1FM5K8AB4RGA80885	6/25/2024
3204	2024 Ford Expedition SSV 4x4	POLICE	1FMJU1G83REA02721	7/25/2024
3214	2024 Ford Expedition SSV 4x4	POLICE	1FMJU1G89REA03758	7/25/2024
211	2024 Bobcat Jumping Jack / rammer	HIGHWAY	B5YF*3060949	7/24/2024
247	2024 Ford F-600 Dump	Highway	1FDFF6LT7RDA14822	4/24/2024

	Auctioned	Mileage	Vin	Date
	Fuel tank for Generator	N/A		6/7/2024
1242	2004 WARREN TAILGATE SPRESDER	N/A	SC15301[AC620A]	6/7/2024
3223	2014 FORD EXPLORER POLICE	106,703	1FM5K8AR3EGA33550	6/7/2024
3222	2013 FORD EXPLORER XLT 4X4	146020	1FM5K8D87DGC87134	6/7/2024
509	2016 SCAG CHEETAH RIDING MOTOR 6C	1130.3	L6600314	6/7/2024
510	2016 SCAG CHEETAH RIDING MOTOR 6C	1413.2	L6600316	6/7/2024
511	SCAG CHEETAH RIDING MOTOR 61	962.8	F5001114	6/7/2024
3208	2019 FORD EXPLORER POLICE	126,967	1FM5K8AR8KGB22297	6/7/2024
237	2004 Chevy 2500HD PICK UP 4X4	104,360	1GCHK24G64E277163	6/7/2024
211	2009 CARGO EXPRESS TRAILER	N/A	4001C18229A040632	6/7/2024
279	1982 EAGER BEAVER TRL 35GHG-S	N/A	112HGS227CT350028	6/7/2024
3219	2013 FORD POLICE INTERCEPTOR SDN	72,494	1FAHP2M88DG126751	6/7/2024
	ORANGE FLOOR JACK	N/A	N/A	6/7/2024
3214	2014 FORD EXPEDITION 4X4		1FMJU1G53EEF43221	T/B/D
3210	2016 FORD EXPEDITION 4X4		1FMJU1GT0GEF53786	T/B/D
3295	1967 KAISER JEEP M35A2 6X6		12527380	T/B/D
3296	1972 GENERAL M35A2 6X6		04J64571	T/B/D

	DISPOSED OF BY OTHER MEANS	To	Vin	Dept.
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	Transfers	To	Vin	USE
3219	2020 FORD EXPLORER POLICE	150	1FM5K8AWXLGC68014	POLICE
101	2020 FORD F-250 PICK UP 4X4	534	1FT7W2B68LED78259	HIGHWAY
534	2006 Chevy 2500hd4x4pick up ext cab	237	1GCAK29016E264760	GROUNDS
3204	2018 FORD EXPEDITION 4X4	3210	1FMJU1GTXJEA50841	POLICE
3205	2021 FORD EXPLORER POLICE HYBRID	3219	1FM5K8AW4MNA19091	POLICE

	Mothballed	TAG #	Vin	Mileage
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**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP**

**FINANCIAL STATEMENTS**

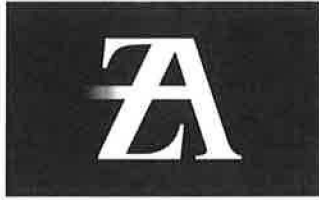
**DECEMBER 31, 2023 AND 2022**

WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP

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# *Zelenkofske Axcelrod LLC*

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

1

## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Whitemarsh Township Authority

### Report on the Audit of the Financial Statements

#### **Opinion**

We have audited the accompanying financial statements of the Whitemarsh Township Authority (the Authority), a component unit of Whitemarsh Township, as of and for the years ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Authority, as of December 31, 2023, and the changes in its financial position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Other Matter**

The financial statements of Whitemarsh Township Authority for the year ended December 31, 2022 were audited by another auditor who expressed an unmodified opinion on those statements on April 19, 2023.

#### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

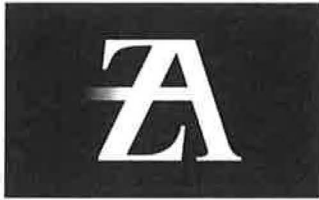
In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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830 Sir Thomas Court, Suite 100, Harrisburg, PA 17109  
3800 McKnight East Drive, Suite 3805, Pittsburgh, PA 15237  
34745 Burbage Road, Frankford, DE 19945

2370 York Road, Suite A-5, Jamison, PA 18929  
420 Chinquapin Round Road, Suite 2-i, Annapolis, MD 21401  
210 Tollgate Hill Road, Greensburg, PA 15601

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# *Zelenkofske Axlerod LLC*

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

## ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

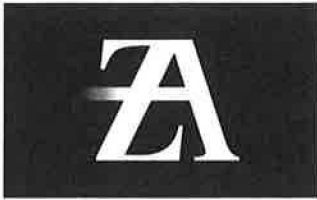
In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis and budgetary comparison information on pages 4 through 6 and 22 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Government Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.



# *Zelenkofske Axlerod LLC*

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The Schedules of Operating Expenses are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedules of Operating Expenses are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Zelenkofske Axlerod LLC*

Zelenkofske Axlerod LLC

Jamison, PA  
August 16, 2024

**WHITEMARSH TOWNSHIP AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A) - UNAUDITED  
DECEMBER 31, 2023**

Whitemarsh Township Authority management's discussion and analysis offers readers of the Authority's financial statements a narrative overview and analysis of the Authority's financial activities for the fiscal year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with the additional information that has been furnished in the financial statements and notes to the financial statements.

*The Statement of Net Position* provides the basis for evaluating the capital structure of the Authority and assessing its liquidity and financial flexibility. *The Statement of Revenues, Expenses, and Change in Net Position* presents information which shows how the Authority's net position changed during the year. All of the current year's revenues and expenses are recorded when the underlying transactions occur, regardless of the timing of the related cash flows. *The Statement of Revenues, Expenses, and Change in Net Position*, measures the success of the Authority's operations over the past year and determines whether the Authority has recovered its costs through user fees and other charges.

*The Statement of Cash Flows* provides information regarding the Authority's cash receipts and cash disbursements during the year. The Statement reports activity in three categories:

- Operating
- Capital and Related Financing
- Investing

This statement differs from *The Statement of Revenues, Expenses, and Change in Net Position* in that it accounts only for transactions that result in cash receipts and cash disbursements.

The Notes to the Financial Statements provides a description of the accounting policies used to prepare the financial statements and present material disclosures required by generally accepted accounting principles that are not otherwise present in the financial statements.

These two statements, *The Statement of Revenues, Expenses, and Change and in Net Position* and *The Statement of Cash Flows*, report the Authority's net position. You can think of the Authority's net position, the difference between assets and liabilities, as one way to measure the Authority's financial health or financial position. Over time, increases or decreases in the Authority's net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other non-financial factors; however, such as changes in the sewer rates and the condition of the Authority's sewer system to assess the overall health of the Authority.

**Financial Highlights**

- 2023 revenues increased slightly more than 2022 revenues.
- 2023 total operating expenses increased slightly (less than 1%) over 2022 operating expenses.
- 2023 tapping fees were \$183,000. Tapping fees are not predictable year to year but are important to recover capital expenditures.
- The Authority's net position decreased \$112,491 to \$12,235,025 as a result of this year's operations; or more than 1% decrease from the 2022 net position.
- Total cash in 2023 decreased by \$586,887 to \$657,476; or 47% from 2022.

**Debt**

At the year end the Authority had \$6,719,580 outstanding under the Sewer Revenue Note, Series A of 2020.

Sewer Revenue Note Series AA of 2020 had \$3,149,270 as an outstanding balance at the end of the year.

**WHITEMARSH TOWNSHIP AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A) - UNAUDITED  
DECEMBER 31, 2023**

**Summary of Authority**

The Authority is a body created pursuant to an ordinance of the Board of Supervisors of Whitemarsh Township, Montgomery County, Pennsylvania under an Act of the General Assembly of the State, approved December 10, 1956, P.L. 382, as amended and supplemented, known as the Municipal Authorities Act of 1945, as amended.

The governing body of the Authority is a five-member Board of Directors, appointed by the Township's Supervisors. It has been determined that the Authority is a component unit of Whitemarsh Township. The terms of the members of the Board are five years and have been staggered so the term of one member expires annually. The Authority has broad powers under the Act, including, among others, the following: to acquire, hold, construct, improve, maintain and operate, own, lease (either in the capacity of lessor or lessee), wastewater collection systems or parts thereof, wastewater treatment works, including works of treating and disposing of industrial waste, and all facilities necessary and incidental thereto.

The Authority does not have taxing power; ongoing operations are funded from customer revenues. The Authority's customer base as of December 31, 2023 consisted of 5,768 single-family residential and multi-family residential customers and 303 commercial customers.

Wastewater treatment is provided from a main sewer facility located on Joshua Road, and includes sanitary sewer mains, pump stations and services. The Authority operates nineteen wastewater pumping stations where gravity flow is not possible.

**Financial Conditions**

At year-end 2023, total assets were \$23,880,589 and exceeded liabilities by \$12,235,025 (i.e., total net position). Total assets decreased \$697,403, total net position decreased \$112,491, and unrestricted net position decreased \$453,282 from 2022.

Accounts receivable from customers at year-end 2023 was \$600,977 or a \$697,403 decrease from 2022. The decrease was a result of more effective collections during the year. The Authority's billing department methodically pursues delinquent customer accounts. All accounts receivable are considered collectible since the Authority can lien a customer's property for non-payment.

The historical cost basis of capital assets at year-end 2023 was \$36,850,566, an increase of \$547,198 during 2023.

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Current & Restricted Assets	\$ 1,284,769	\$ 1,781,638	\$ 5,312,501
Capital Assets	<u>22,595,820</u>	<u>22,796,354</u>	<u>19,992,154</u>
Total Assets	23,880,589	24,577,992	25,304,655
Current & Restricted Liabilities	2,328,174	2,361,382	2,410,015
Long-Term Liabilities	<u>9,317,390</u>	<u>9,869,094</u>	<u>10,408,350</u>
Total Liabilities	11,645,564	12,230,476	12,818,365
Net Position:			
Invested in Capital Assets	12,759,209	12,386,179	9,055,994
Restricted	<u>(524,184)</u>	<u>(38,663)</u>	<u>3,430,596</u>
Total Net Position	<u>\$ 12,235,025</u>	<u>\$ 12,347,516</u>	<u>\$ 12,486,590</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A) - UNAUDITED  
DECEMBER 31, 2023**

**Results of Operations**

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Revenues			
Operating Revenues	\$ 4,288,372	\$ 3,910,939	\$ 3,860,965
Nonoperating Revenues	254,305	157,864	129,019
Capital Contributions	-	-	78,835
Total Revenues	<u>4,542,677</u>	<u>4,068,803</u>	<u>4,068,819</u>
Expenses			
Operating Expenses	3,668,823	3,225,720	3,433,894
Depreciation	747,732	735,109	670,840
Nonoperating Expenses	<u>238,613</u>	<u>247,032</u>	<u>248,078</u>
Total Expenses	4,655,168	4,207,861	4,352,812
Change in Net Position	(112,491)	(139,058)	(283,993)
Net Position, Beginning	<u>12,347,516</u>	<u>12,486,574</u>	<u>12,770,583</u>
Ending Net Position	<u>\$ 12,235,025</u>	<u>\$ 12,347,516</u>	<u>\$ 12,486,590</u>

**Dedication of Infrastructure:** The Authority receives additions to its infrastructure and collections system from developers. Prior to GASB 33 and 34 implementation, system assets received were recorded as direct contributions to the equity. GASB 33 and 34 define these as non-operating revenues and requires reporting the amounts through the Statements of revenues, Expenses and Changes in Net Position. Developer capital contributions of facilities totaled \$78,835 in 2021. There were no developer contributions in 2022 or 2023. These contributions vary from year-to-year with fluctuations in completed developer projects.

**Significant Events**

In 2023, the Authority's Board of Directors hired a consulting firm, Herbert, Rowland & Grubic (HRG) to perform a rate study to analyze revenues and future capital improvement needs.

**Final Comments**

This financial report is designed to provide a general overview of the Authority's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

**Whitemarsh Township Authority  
Attn: Finance Department  
2015 Joshua Road, Front  
PO Box 447  
Lafayette Hill, PA 19444  
484-344-5230**

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
STATEMENTS OF NET POSITION  
DECEMBER 31, 2023 AND 2022**

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Current Assets:		
Cash	\$ 528,799	\$ 1,131,127
Accounts receivable, customer and developer	600,977	511,438
Installment payment plans, current portion	26,316	25,837
<b>Total Current Assets</b>	<b>1,156,092</b>	<b>1,668,402</b>
Restricted Assets:		
Cash, escrow funds-developers	128,677	113,236
Capital Assets:		
Land	862,410	862,410
Plant and equipment, net of accumulated depreciation	16,724,188	17,421,909
Construction in progress	5,008,879	4,510,228
Intangible right of use lease, net of accumulated amortization	343	1,807
<b>Total Capital Assets</b>	<b>22,595,820</b>	<b>22,796,354</b>
<b>Total Assets</b>	<b>23,880,589</b>	<b>24,577,992</b>
<b>Total Assets</b>	<b>\$ 23,880,589</b>	<b>\$ 24,577,992</b>
<b>Liabilities</b>		
Current Liabilities:		
Sewer Revenue Note, Series A of 2020, current portion	\$ 419,450	\$ 411,600
Sewer Revenue Note, Series AA of 2020, current portion	132,010	128,000
Lease obligation, current portion	344	1,481
Accounts payable and accrued expenses	699,592	604,227
Accounts payable, retainage	29,066	158,696
Due to Whitemarsh Township	14,335	7,105
Deferred Revenue	910,348	937,037
<b>Total Current Liabilities</b>	<b>2,205,145</b>	<b>2,248,146</b>
Restricted Liabilities:		
Escrow deposits, developers	123,029	113,236
Long-Term Liabilities:		
Sewer Revenue Note, Series A of 2020	6,300,130	6,719,480
Sewer Revenue Note, Series AA of 2020	3,017,260	3,149,270
Operating Lease obligation	-	344
<b>Total Long-term Liabilities</b>	<b>9,317,390</b>	<b>9,869,094</b>
<b>Total Liabilities</b>	<b>11,645,564</b>	<b>12,230,476</b>
<b>Net Position</b>		
Net Investment in capital assets	12,759,209	12,386,179
Unrestricted	(491,945)	(38,663)
<b>Total Net Position</b>	<b>12,235,025</b>	<b>12,347,516</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 23,880,589</b>	<b>\$ 24,577,992</b>

**WHITEMARSH TOWNSHIP AUTHORITY  
 COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 YEARS ENDED DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
<b>Operating Revenues</b>		
Sewer revenue	\$ 4,231,799	\$ 3,851,896
Construction usage and certificate fees	9,380	10,010
Miscellaneous operating revenues	47,193	49,033
<b>Total Operating Revenues</b>	<u>4,288,372</u>	<u>3,910,939</u>
<b>Operating Expenses</b>		
Plant, treatment and disposal expenses	2,916,805	2,518,860
General and administrative expenses	752,018	706,860
<b>Total Operating Expenses</b>	<u>3,668,823</u>	<u>3,225,720</u>
<b>Operating Income Before Depreciation</b>	619,549	685,219
Depreciation	<u>747,732</u>	<u>735,109</u>
<b>Operating Loss</b>	<u>(128,183)</u>	<u>(49,890)</u>
<b>Nonoperating Revenues</b>		
Sewer tapping fees	122,160	139,725
Gain on disposal of capital assets	-	14,100
Interest income	7,635	4,039
Miscellaneous income	124,510	-
<b>Total Nonoperating Revenues</b>	<u>254,305</u>	<u>157,864</u>
<b>Nonoperating Expense</b>		
Interest expense	<u>238,613</u>	<u>247,032</u>
<b>Total Nonoperating Expense</b>	<u>238,613</u>	<u>247,032</u>
<b>Net Nonoperating Revenues (Expense)</b>	<u>15,692</u>	<u>(89,168)</u>
<b>Decrease in Net Position</b>	(112,491)	(139,058)
<b>Net Position, Beginning</b>	<u>12,347,516</u>	<u>12,486,574</u>
<b>Net Position, Ending</b>	<u>\$ 12,235,025</u>	<u>\$ 12,347,516</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
STATEMENT OF CASH FLOWS  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

	2023	2022
<b>Cash flows from operating activities:</b>		
Cash received from customers and developers	\$ 4,305,053	\$ 3,989,355
Cash paid to suppliers and developers	(2,570,648)	(2,032,520)
Cash paid to employees	(1,131,525)	(1,165,471)
<b>Net Cash Provided by Operating Activities</b>	602,880	791,364
<b>Cash Flows From Capital and Related Financing Activities</b>		
Repayments of Sewer Revenue Note, Series A of 2020	(411,500)	(402,940)
Repayments of Sewer Revenue Note, Series AA of 2020	(128,000)	(124,870)
Repayments of Leases Payable	(1,481)	-
Acquisition of capital assets	(547,198)	(3,537,502)
Proceeds from disposal of capital assets	-	14,100
Tapping fees received	122,160	139,725
Interest paid	(238,613)	(248,006)
Repayments to/from Whitemarsh Township	7,230	(7,230)
<b>Net Cash Used in Capital and Related Financing Activities</b>	(1,197,402)	(4,166,723)
<b>Cash Flows From Investing Activities</b>		
Interest income	7,635	4,039
Payments received on installment payment plans	-	5,532
<b>Net Cash Provided by Investing Activities</b>	7,635	9,571
<b>Net Decrease in Cash</b>	(586,887)	(3,365,788)
<b>Cash, Beginning</b>	1,244,363	4,610,151
Cash - Unrestricted	528,799	1,131,127
Cash - Restricted	128,677	113,236
<b>Cash, Ending</b>	657,476	1,244,363
<b>Reconciliation of Operating Loss to Net Cash Provided by Operating Activities</b>		
Operating loss	(128,183)	(49,890)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Miscellaneous revenue	124,510	14,100
Depreciation	747,732	735,109
Gain on disposal of capital assets	-	(14,100)
Interest expense on operating leases	-	2
Change in:		
Accounts receivable, customers and developers	(90,018)	78,416
Accounts payable and accrued expenses	218,394	(128,592)
Accounts payable, retainage	(129,630)	129,630
Deferred revenue	(139,925)	26,689
<b>Net Cash Provided by Operating Activities</b>	\$ 602,880	\$ 791,364

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

Whitemarsh Township Authority (the Authority) is located in Montgomery County, Pennsylvania, and was incorporated on December 10, 1956 under the Municipalities Authorities Act of 1945. The Authority is a municipal corporation with a five-member board of directors. The Authority supplies sewer services to the residents of Whitemarsh Township (the Township).

The criteria used in determining the scope of the reporting entity for financial reporting purposes is consistent with the guidance contained in Governmental Accounting Standards Board (GASB) Statement No. 39, Determining Whether Certain Organizations are Component Units. These criteria are:

- *Selection of the governing authority:*

The members of the Authority's Board of Directors are appointed to five-year terms by the Township supervisors. While there is continuing communication with the Township, there is little linkage to elected Township officials after appointment.

- *Designation of management:*

The Authority's management and employees, who are responsible for the Authority's operations, are appointed by, and are held accountable to, the Authority's Board of Directors.

- *Ability to significantly influence operations:*

The Authority reviews and approves all budgetary actions, signs contracts as the contracting agency, hires and controls key management personnel, and exercises control over facilities, property, and policies relating to the services provided by the Authority. The Township assumes no responsibility for the Authority's day-to-day operations.

- *Accountability for fiscal matters:*

Budgetary authority and control over collection and disbursement of funds, fiscal management, and funding deficits rests with the Authority.

Based on these criteria, the Authority is a Component Unit of Whitemarsh Township. The Authority's relationship with the Township is so significant that its exclusion would render the Township's financial statements misleading, even though financial accountability to the Township is absent.

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Sewer Authority Operations Agreement**

Effective October 23, 2014, the Township and the Authority ratified the existing lease dated April 1, 1994 between the Township and the Authority's facilities, whereby the Township manage and operated all aspects of the Authority's sanitary sewer system. Under an agreement dated October 23, 2008, the Township and the Authority entered into a Management Agreement whereby the Authority appointed the Township as the managing and operations agent for the Authority's sanitary system, which comprises all of the assets of the Authority.

Effective January 1, 2015, the Township revoked its appointment of itself as the managing and operations agent for the Authority, and the Authority assumed full control of its management and operations thereby effectively terminating all existing lease and management arrangements with the Township. As a result, the employees of the Township became employees of the Authority. All benefits are now the responsibility of the Authority. Subsequent to January 1, 2015, when an Authority employee was required to perform services on behalf of the Township, the Township reimbursed the Authority for all related costs. All equipment of the Township became the equipment of the Authority. In addition, the Authority assumed responsibility for the financial operations of the sewer system.

**Basis of Accounting**

The Authority's financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. Accounting policies are based on generally accepted accounting principles for self-supporting governmental enterprise funds, a proprietary fund-type. Accordingly, revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of related cash flows.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Budgetary Data**

The Authority's management prepares the Authority's operating budget. The Authority follows these procedures in establishing the budgetary data included in the financial statements:

- A preliminary budget is presented to the Board of Directors during October and approved in a public meeting.
- The operating budget includes proposed expenditures and the means of financing them.
- Budgetary control is maintained at the account level.
- Prior to December 31<sup>st</sup>, the Authority holds a public meeting, after which the budget is legally adopted through the passage of a resolution.
- All budget revisions require the approval of the Board of Directors.
- The budget lapses at the end of each year.

**Accounts Receivable**

Accounts receivable represent amounts owed from residential and commercial customers in the local communities services by the Authority. Residential customers are billed a flat rate on a semi-annual basis. Commercial customers are billed semi-annually based on a flat rate plus consumption charges from the prior six-month period as computed from meter readings. All bills are due and payable within thirty days from the invoice date with a 2% discount if paid within thirty days, and a 10% penalty if paid after the due date.

The Authority is permitted to lien the customer's property if the customer does not remit payment timely. Effective January 1, 2018, the Board of Directors of the Authority established the ability to shut off water service as a result of delinquent past-due sewer charges of a customer. As a result, the Authority eliminated the allowance for doubtful accounts balance as all outstanding balances are deemed collectible in full.

**Restricted Assets**

Restricted assets are comprised of developer escrows. Developer deposits held by the Authority are to be used to reimburse the Authority for certain engineering, legal and inspection costs. Upon receipt of the funds, the Authority records the cash and corresponding liability, and when the Authority receives invoices for expenses on behalf of the developer, it disburses the funds and reduces the liability.

**Capital Assets**

Capital assets are stated at cost or fair market value at time of contribution to the Authority. Land and construction in progress are not depreciated. When construction projects are complete, the cost is transferred to the plan and equipment accounts. Building, plant additions and improvements are capitalized and depreciated. Replacements, maintenance and repairs, which do not improve or extend the life of the asset are expensed currently. Depreciation is provided for on a straight-line basis. Depreciation expense for 2023 and 2022 was \$747,332 and \$735,109, respectively.

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

Depreciable lives of capital assets are estimated as follows:

<u>Asset</u>	<u>Years</u>
Sewer System	45
Maintenance and equipment	5-15
Furniture and fixtures	7
Vehicles	5
Building	40
Land improvements	5-40

The Authority capitalizes individual items which have a cost in excess of \$1,000 and a useful life exceeding one year.

**Deferred Revenue**

Deferred revenue represents the portion of the semiannual October billings for sewer charges that relate to the subsequent year.

**Net Position**

Net position comprises the various net earnings from operating and nonoperating revenues; expenses and contributions of capital. Net position is classified in the following components: net investment in capital assets, restricted and unrestricted.

Net investment in capital assets consists of all capital assets, net of accumulated depreciation and reduced by outstanding debt that is attributable to the acquisition, construction and improvement of those assets.

Unrestricted net position consists of all assets not included in the above categories.

For expenses that could be paid by either restricted or unrestricted resources, it is the Authority's policy to use restricted revenues first, and then unrestricted resources as they are needed.

**Compensated Absences**

Unpaid vacation and sick time are recorded as an expense in the period it is earned and considered payable from current financial resources. The Authority does not compensate unpaid sick time upon employees' termination or retirement. The estimated value of vacation time owed to employees who may be paid in subsequent years or upon termination or retirement and, therefore, payable from future resources is recorded in the current year and is included in accounts payable and accrued expenses in the Statements of Net Position.

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Compensated Absences (Continued)**

In addition to liabilities, the Statement of Net Position will sometimes report a separate section of deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period or periods and so will not be recognized as an inflow of resources (revenues) until that time.

**Revenue Recognition**

The Authority distinguishes between operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the Authority's ongoing operations. The principal operating revenues of the Authority are charges to customers for sale and services. Operating expenses include costs of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**Revenues and Rate Structure**

Revenues from sewer services are recognized on the accrual basis as earned. Services are supplied to customers under a rate structure designed to produce revenues sufficient to provide for operating and maintenance costs, capital outlay, and debt coverage.

**Governmental Accounting Standards Board (GASB) Statements Being Adopted**

The GASB has issued Statement No. 94, "Public-Private and Public-Public Partnerships and Availability Payment Arrangements". This statement is required to be adopted by the Authority for the year ending December 31, 2023. There was no impact on the Authority as a result of implementing GASB No. 94.

The GASB has issued Statement No. 96, "Subscription-Based Information Technology Arrangements". This statement is required to be adopted by the Authority for the year ending December 31, 2023. There was no impact on the Authority as a result of implementing GASB No. 96.

The GASB issued Statement No. 99, "Omnibus 2022". Certain portions of this statement are required to be adopted by the Authority for the year ending December 31, 2023. There was no impact on the Authority as a result of implementing GASB No. 99.

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 1: NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Pending Governmental Accounting Standards Board (GASB) Statements**

The GASB Issued Statement No. 100, "Accounting Changes for Errors and Corrections". The statement is effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. The Authority has not yet completed the process of evaluating the impact of GASB Statement No. 100 on its financial statements.

The GASB Issued Statement No. 101, "Compensated Absences". The statement is effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. The Authority has not yet completed the process of evaluating the impact of GASB Statement No. 101 on its financial statements.

The GASB Issued Statement No. 102, "Certain Risk Disclosures". The statement is effective for fiscal years beginning after December 15, 2024, and all reporting periods thereafter. The Authority has not yet completed the process of evaluating the impact of GASB Statement No. 102 on its financial statements.

The GASB Issued Statement No. 103, "Financial Reporting Model Improvements". The statement is effective for fiscal years beginning after December 15, 2025, and all reporting periods thereafter. The Authority has not yet completed the process of evaluating the impact of GASB Statement No. 103 on its financial statements.

**Reclassifications**

Certain reclassifications have been made to the 2022 financial statements in order for them to be in conformity with the 2023 presentation.

**NOTE 2: RESTRICTED ASSETS**

**Developer Escrow Accounts**

At December 31, 2023 and 2022, restricted cash includes \$128,677 and \$113,236, respectively, held as developer escrow funds. These funds are held by the Authority to guarantee the completion of projects by developers as required by the development agreements and to pay professional fees related to the respective projects.

**WHITEMARSH TOWNSHIP AUTHORITY  
 COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 3: CREDIT RISK**

**Cash**

The Authority's bank deposits are collateralized by high-grade government securities, held by the Authority's depository bank, usually U.S. government bonds, since all public funds are required to be collateralized under Pennsylvania Act 72.

Custodial credit risk is the risk that in the event of a bank failure, the Authority's deposits may not be returned. Balances exceeding federal depository insurance limits are exposed to custodial credit risk. However, under Pennsylvania Act 72, all amounts in excess of insurance limits are collateralized by securities held by the pledging financial institution, but not in the Authority's name. As of December 31, 2023 and 2022, \$625,083 and \$1,108,189, respectively, was exposed to custodial credit risk.

A reconciliation of amounts exposed to custodial credit risk total cash held by the Authority is as follows:

	2023	2022
Uninsured amounts	\$ 625,083	\$ 1,108,189
Plus: Insured amounts	400,947	576,433
<b>Carrying amounts-bank balances</b>	1,026,030	1,684,622
Less: Reconciling items	(368,554)	(440,259)
<b>Total cash per financial statements</b>	\$ 657,476	\$ 1,244,363

	2023	2022
Total cash includes:		
Operating accounts-unrestricted	\$ 528,799	\$ 1,131,127
Restricted accounts-developer escrow accounts	128,677	113,236
	\$ 657,476	\$ 1,244,363

**NOTE 4: INSTALLMENT PAYMENT PLANS**

Installment payment plans related to tapping and connection fees billed to residential customers. The plans accrue interest at 3% and are payable over ten years.

Scheduled future maturities at December 31, 2023 are:

For the Years Ending December 31.	Amount
2024	\$ <u>26,316</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 5: CAPITAL ASSETS**

	2023				Balance December 31, 2023
	Balance January 1, 2023	Additions	Reductions	Transfers	
<b>Capital Assets, Not Being Depreciated</b>					
Land and CIP:					
Land	\$ 862,410	\$ -	\$ -	\$ -	\$ 862,410
Construction in progress (CIP)	4,510,228	498,651	-	-	5,008,879
<b>Total Capital Assets, Not Being Depreciated</b>	<b>5,372,638</b>	<b>498,651</b>	<b>-</b>	<b>-</b>	<b>5,871,289</b>
<b>Capital Assets, Being Depreciated</b>					
Plant and Equipment:					
Sewer system	25,381,530	-	-	-	25,381,530
Maintenance equipment	2,687,199	16,274	-	-	2,703,473
Furniture and fixtures	507,995	-	-	-	507,995
Vehicles	277,359	32,273	-	-	309,632
Building	1,605,577	-	-	-	1,605,577
Land improvements	466,335	-	-	-	466,335
Intangible right of use lease	4,735	-	-	-	4,735
<b>Total Capital Assets, Being Depreciated</b>	<b>30,930,730</b>	<b>48,547</b>	<b>-</b>	<b>-</b>	<b>30,979,277</b>
Less accumulated Depreciation:					
Sewer system	(11,541,382)	(425,086)	-	-	(11,966,468)
Maintenance equipment	(1,551,037)	(185,224)	-	-	(1,736,261)
Furniture and fixtures	(106,172)	(72,570)	-	-	(178,742)
Vehicles	(230,716)	(10,720)	-	-	(241,436)
Buildings	(56,864)	(40,139)	-	-	(97,003)
Land improvements	(17,915)	(12,529)	-	-	(30,444)
<b>Total Accumulated Depreciation</b>	<b>(13,504,086)</b>	<b>(746,268)</b>	<b>-</b>	<b>-</b>	<b>(14,250,354)</b>
Less Accumulated Amortization:					
Intangible right of use lease	(2,928)	(1,464)	-	-	(4,392)
<b>Total Accumulated Amortization</b>	<b>(2,928)</b>	<b>(1,464)</b>	<b>-</b>	<b>-</b>	<b>(4,392)</b>
<b>Capital Assets Being Depreciated, Net</b>	<b>17,423,716</b>	<b>(699,185)</b>	<b>-</b>	<b>-</b>	<b>16,724,531</b>
<b>Total Capital Assets, Being Depreciated</b>	<b>\$ 22,796,354</b>	<b>\$ (200,534)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,595,820</b>
<b>2022</b>					
	Balance January 1, 2022	Additions	Reductions	Transfers	Balance December 31, 2022
<b>Capital Assets, Not Being Depreciated</b>					
Land and CIP:					
Land	\$ 862,410	\$ -	-	-	\$ 862,410
Construction in progress (CIP)	1,311,224	3,199,004	-	-	4,510,228
<b>Total Capital Assets, Not Being Depreciated</b>	<b>2,173,634</b>	<b>3,199,004</b>	<b>-</b>	<b>-</b>	<b>5,372,638</b>
<b>Capital Assets, Being Depreciated</b>					
Plant and Equipment:					
Sewer system	25,150,860	230,670	-	-	25,381,530
Maintained equipment	2,627,621	59,578	-	-	2,687,199
Furniture and fixtures	507,995	-	-	-	507,995
Vehicles	253,359	48,250	(24,250)	-	277,359
Building	1,605,577	-	-	-	1,605,577
Land improvements	466,335	-	-	-	466,335
Intangible right of use lease	4,735	-	-	-	4,735
<b>Total Capital Assets, Being Depreciated</b>	<b>30,616,482</b>	<b>338,498</b>	<b>(24,250)</b>	<b>-</b>	<b>30,930,730</b>
Less accumulated Depreciation:					
Sewer system	(11,122,776)	(418,606)	-	-	(11,541,382)
Maintained equipment	(1,364,742)	(186,295)	-	-	(1,551,037)
Furniture and fixtures	(30,239)	(75,933)	-	-	(106,172)
Vehicles	(253,359)	(1,607)	24,250	-	(230,716)
Buildings	(16,725)	(40,139)	-	-	(56,864)
Land improvements	(5,386)	(12,529)	-	-	(17,915)
<b>Total Accumulated Depreciation</b>	<b>(12,793,227)</b>	<b>(735,109)</b>	<b>24,250</b>	<b>-</b>	<b>(13,504,086)</b>
Less Accumulated Amortization:					
Intangible right of use lease	(1,464)	(1,464)	-	-	(2,928)
<b>Total Accumulated Amortization</b>	<b>(1,464)</b>	<b>(1,464)</b>	<b>-</b>	<b>-</b>	<b>(2,928)</b>
<b>Capital Assets Being Depreciated, Net</b>	<b>17,821,791</b>	<b>(398,075)</b>	<b>-</b>	<b>-</b>	<b>17,423,716</b>
<b>Total Capital Assets, Being Depreciated</b>	<b>\$ 19,995,425</b>	<b>\$ 2,800,929.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,796,354</b>

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 5: CAPITAL ASSETS (CONTINUED)**

The copier lease amortization is presented as office supplies on the Schedules of Operating Expenses related to the Authority's intangible asset of a copier, which is included in the above table as Intangible Right to Use Lease. With the implementation of GASB Statement No. 87, *Leases*, a lease meeting the criteria of this Statement requires the lessee to recognize a lease liability and an intangible right to use asset.

**NOTE 6: DUE TO WHITEMARSH TOWNSHIP**

The Authority reimbursed the Township \$65,046 and \$79,712, comprised of reimbursements for vehicle maintenance and repair, fuel, utilities and certain miscellaneous expenses during the years ended December 31, 2023 and 2022, respectively. As of December 31, 2023 and 2022, the Authority owed the Township \$14,335 and \$7,105, respectively.

**NOTE 7: SEWER REVENUE NOTES**

On March 10, 2020, the Authority refinanced its Sewer Revenue Note, Series of 2014 (the "2014 Note"), with a Sewer Revenue Note, Series A of 2020 (the "2020 A Note") with First National Bank & Trust Company of Newtown in the amount of \$8,362,000. Proceeds from the 2020 A Note were used to pay the principal and accrued interest through the payoff date of the 2014 Note on March 10, 2020 and fund closing costs of the 2020A Note. Under the 2020 A Note, interest accrues at 2.05% through June 1, 2030 and a variable rate thereafter with an interest rate cap of 4.75% through maturity on December 1, 2020. The Authority covenants that its receipts and revenues are sufficient to fund the debt service requirement of the 2020 A Note.

On March 31, 2020, the Authority borrowed \$3,524,500, Sewer Revenue Note, Series AA of 2020 (2020 AA Note) with Phoenixville Federal Bank & Trust. Proceeds from 2020 AA Note will be used to fund the related closing costs and to provide funds for new capital projects of the Authority. Under the 2020 AA Note, interest accrues at 2.75% through maturity on December 1, 2039. Semiannual interest payments commence on June 1, 2020 with principal payments beginning on December 1, 2021. The Authority covenants that its receipts and revenues will be sufficient to fund the debt service requirements.

Changes in Sewer Revenue Notes for the years ended December 31, 2023 and 2022 are:

	Balance January 1, 2023	Increase	Decrease	Balance December 31, 2023	Due within One Year
Series A of 2020	\$ 7,131,080	\$ -	\$ (411,500)	\$ 6,719,580	\$ 419,450
Series AA of 2020	3,277,270	-	(128,000)	3,149,270	132,010
	<u>10,408,350</u>	<u>\$ -</u>	<u>\$ (539,500)</u>	<u>9,868,850</u>	<u>\$ 551,460</u>
	Balance January 1, 2022	Increase	Decrease	Balance December 31, 2022	Due within One Year
Series A of 2020	\$ 7,534,020	\$ -	\$ (402,940)	\$ 7,131,080	\$ 411,500
Series AA of 2020	3,402,140	-	(124,870)	3,277,270	128,000
	<u>\$ 10,936,160</u>	<u>\$ -</u>	<u>\$ (527,810)</u>	<u>\$ 10,408,350</u>	<u>\$ 539,500</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 7: SEWER REVENUE NOTES**

The annual requirements to amortize principal and interest are:

Series A of 2020				
Maturity Date	Interest Rate	Principal Amount	Interest	Total Debt Service
2024	2.05%	\$ 419,450	\$ 137,751	\$ 557,201
2025	2.05%	431,770	129,152	560,922
2026	2.05%	438,300	120,301	558,601
2027	2.05%	449,170	111,316	560,486
2028	2.05%	454,210	102,108	556,318
2029-2033	2.05% - 4.75%	1,675,970	558,533	2,234,503
2034-2038	4.75%	2,850,710	490,940	3,341,650
<b>Total Debt Service</b>		6,719,580	<u>\$ 1,650,101</u>	<u>\$ 8,369,681</u>
Less: Current Maturities		(419,450)		
<b>Net Long-Term</b>		<u>\$ 6,300,130</u>		

Series AA of 2020				
Maturity Date	Interest Rate	Principal Amount	Interest	Total Debt Service
2024	2.75%	\$ 132,010	\$ 86,605	\$ 218,615
2025	2.75%	131,920	82,975	214,895
2026	2.75%	137,870	79,347	217,217
2027	2.75%	139,770	75,555	215,325
2028	2.75%	147,790	71,712	219,502
2029-2033	2.75%	788,720	317,063	1,105,783
2034-2038	2.75%	716,480	206,474	922,954
2039	2.75%	954,710	193,432	1,148,142
<b>Total Debt Service</b>		3,149,270	<u>\$ 1,113,163</u>	<u>\$ 4,262,433</u>
Less: Current Maturities		(132,010)		
<b>Net Long-Term</b>		<u>\$ 3,017,260</u>		

**NOTE 8: LONG-TERM OBLIGATION**

Operating lease obligation - \$4,735 was recorded as intangible right to use lease in capital assets. Due to the implementation of GASB Statement No. 87, the lease for a copier met the criteria of a lease; thus, requiring it to be recorded by the Authority. This asset will be amortized over the lease term of five years since it is shorter than the useful life and the Authority is not taking ownership of the copier. There is no residual value guarantee in the lease provision. The copier lease will end in 2024. A summary of the principal and interest amounts for the remaining lease is as follows:

Right to use lease	Lease end	Principal	Interest
Copier	2024	\$ 344	\$ 4
		<u>\$ 344</u>	<u>\$ 4</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
 COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 8: LONG-TERM OBLIGATION (CONTINUED)**

The maturities of operating lease obligation as of December 31, 2023 are as follows:

For the year ending December 31,		
2024	\$	348
Total lease payments		348
Less: Interest		(4)
Present value of lease liability	\$	344

**NOTE 10: REVENUE – CHANGES FOR SERVICES**

Accounts receivable of \$600,997 and \$511,438 represents revenues earned but not collected as of December 31, 2023 and 2022, respectively. Deferred revenue of \$910,348 and \$937,037 represents charges for services to be provided in the respective subsequent fiscal years for the years ended December 31, 2023 and 2022, respectively.

**NOTE 11: RETIREMENT PLAN**

The Authority's employees are eligible to participate in the Whitemarsh Township Authority 401a Money Purchase Plan and the Whitemarsh Township Authority 457 Deferred Compensation Plan. Employees when hired are immediately eligible to participate in both plans. Employee contributions are subject to IRS limitations. The plans permit employees to defer a portion of their salaries until future years. Compensation deferred is not available to employees until termination, retirement, death, or an unforeseeable emergency. The 401a Money Purchase Plan provides for a 6% match of the employee's contribution. For the years ended December 31, 2023 and 2022, the Authority's matching contributions were \$30,410 and \$36,624, respectively.

**NOTE 12: CONTINGENCIES**

In the normal course of business, there are various claims and lawsuits pending against the Authority. In the opinion of the Board of the Authority, such claims and lawsuits will not have material effect upon the financial position of the Authority.

**NOTE 13: COMMITMENTS**

**Employment Agreement**

Employees of the Authority operate under a Public Works Employees Association Agreement with the Authority. The Agreement promotes harmonious relations between the Authority and its employees, establishes an equitable procedure for the resolution of any differences and establishes rates of pay, hours of work and other conditions of employment by the employees. The agreement is for a period of three years and expired December 31, 2023. A new agreement was reached covering the period of January 1, 2024 through December 31, 2028. The Authority's employees are considered members of an association and are not members of a collective bargaining unit.

**WHITEMARSH TOWNSHIP AUTHORITY  
COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
NOTES TO FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**NOTE 15: SUBSEQUENT EVENTS**

Subsequent events have been evaluated by management through August 16, 2024, the date on which the financial statements were available to be issued.

**WHITEMARSH TOWNSHIP AUTHORITY  
 COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
 SCHEDULE OF REVENUES AND EXPENSES  
 BUDGET (GAAP BUDGETARY BASIS) AND ACTUAL  
 YEAR ENDED DECEMBER 31, 2023**

	Budget	Actual	Variance Favorable (Unfavorable)
Operating Revenues			
Sewer - Commercial	\$ 1,132,060	\$ 1,024,338	\$ (107,722)
Sewer - Residential	2,066,337	2,057,354	(8,983)
Outside sewer revenues	1,077,556	1,150,107	72,551
Certification fees	15,000	9,380	(5,620)
Penalties	10,100	39,106	29,006
Legal fees (reimbursable)	7,500	8,087	587
Total Operating Revenues	<u>4,308,553</u>	<u>4,288,372</u>	<u>(20,181)</u>
Operating Expenses			
Plant, Treatment and Disposal:			
Personnel expenses	913,422	917,525	(4,103)
Direct expenses	1,116,500	1,187,984	(71,484)
Disposal expenses	708,064	811,296	(103,232)
Total Plant, Treatment and Disposal Expenses	<u>2,737,986</u>	<u>2,916,805</u>	<u>(178,819)</u>
General and Administrative:			
Personnel Expenses	211,134	214,000	(2,866)
Professional services	235,000	227,073	7,927
Administrative expenses	358,621	310,945	47,676
Total General and Administrative Expenses	<u>804,755</u>	<u>752,018</u>	<u>52,737</u>
Total Operating Expenses	<u>3,542,741</u>	<u>3,668,823</u>	<u>(126,082)</u>
Operating Income Before Depreciation	765,812	619,549	(146,263)
Depreciation	-	747,732	(747,732)
Operating Income (Loss)	<u>765,812</u>	<u>(128,183)</u>	<u>(893,995)</u>
Nonoperating Revenues			
Grant income	5,000	124,510	119,510
Sewer tapping fees	-	122,160	122,160
Interest income	5,000	7,635	2,635
Total Nonoperating Revenues	<u>10,000</u>	<u>254,305</u>	<u>244,305</u>
Nonoperating Expenses			
Debt issuance costs	539,500	-	539,500
Interest expense	236,312	238,613	(2,301)
Total Nonoperating Expenses	<u>775,812</u>	<u>238,613</u>	<u>(2,301)</u>
Net Nonoperating Revenues (Expenses)	<u>(765,812)</u>	<u>15,692</u>	<u>781,504</u>
Decrease in Net Position	<u>\$ -</u>	<u>\$ (112,491)</u>	<u>\$ 1,009,141</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
 COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
 SCHEDULE OF OPERATING EXPENSES  
 YEARS ENDED DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
Operating Expenses:		
Plant, Treatment and Disposal		
Plant and Treatment Expenses:		
Salaries	\$ 597,429	\$ 584,024
Payroll taxes	48,461	46,521
Employee benefits	1,508	216,593
Retirement plan	30,410	33,880
Chemicals	271,127	212,464
Collections - line maintenance	27,742	(92,835)
Contracted services	1,844	4,124
Dues and fees	-	87
Electricity	183,408	174,297
Employee licensing fees	5,455	157
Employee training and testing	6,788	3,349
Gas and oil	14,924	19,499
Insurance	220,970	57,223
Lab testing	62,012	48,341
Landfill fees	338,579	284,962
Materials and supplies	23,078	16,033
Natural gas	3,790	2,478
PA One Call system	1,009	1,338
Permit fees	6,160	4,686
Repairs and maintenance - building	21,214	14,442
Repairs and maintenance - equipment	137,561	81,665
Repairs and maintenance - vehicles	17,211	14,408
Restoration reimbursement	4,533	7,427
Safety supplies	3,761	1,009
Telephone	3,980	3,065
Tools	3,689	768
Uniforms	6,504	4,205
VOE - general	45,595	56,970
Water	16,767	58,216
Total Plant and Treatment Expenses	<u>2,105,509</u>	<u>1,859,396.00</u>
Disposal:		
Springfield Township	687,174	547,130
Ambler Township	111,722	100,266
Borough of Conshohocken Authority	-	2,491
Whitpain Township	12,400	9,577
Total Disposal	<u>811,296</u>	<u>659,464</u>
Total Plant, Treatment and Disposal Expenses	<u>\$ 2,916,805</u>	<u>\$ 2,518,860</u>

**WHITEMARSH TOWNSHIP AUTHORITY  
 COMPONENT UNIT OF WHITEMARSH TOWNSHIP  
 SCHEDULE OF OPERATING EXPENSES  
 YEARS ENDED DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
General and Administrative:		
Salary	\$ 198,235	\$ 188,147
Payroll taxes	15,765	15,120
Employee benefits	113,719	66,883
Retirement plan	3,573	2,744
Advertising	307	500
Answering service	1,931	1,934
Audit and accounting	35,000	52,880
Bank charges	7,567	13,611
Computer expense	9,427	9,658
Contracted services	78,072	75,269
Engineering fees	92,687	144,664
Legal	66,016	62,265
Lien filing fees	6,253	6,390
Miscellaneous	44,284	1,195
Office supplies	8,421	12,663
Payroll processing fees	3,475	3,058
Postage	9,261	7,852
Professional fees	16,075	2,500
Repairs and maintenance	-	304
Telephone	41,426	38,791
Travel	524	432
Total General and Administrative Expenses	<u>752,018</u>	<u>706,860</u>
 Total Operating Expenses	 <u>\$ 3,668,823</u>	 <u>\$ 3,225,720</u>

**20 ARPA**

