

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

REAL ESTATE TAXES

0130100	401110
0130100	401310
0130100	401610

TOTAL REAL ESTATE TAXES

REVENUE & TRANSFERS IN

RE TAXES - CURRENT	-3,810,000
RE TAXES - DELINQUENT	-60,000
RE TAXES - INTERIM	-20,000
	<u>-3,890,000</u>

ACT 511 TAXES

0131000	410110
0131000	410200
0131000	410310
0131000	410510
0131000	410610
0131000	410810
0131000	410910

TOTAL ACT 511 TAXES

RE TRANS TAX	-950,000
EARNED INCOME TAX	-8,150,000
MERCANTILE TAX	-825,000
LOCAL SERVICES TAX	-650,000
ADMISS TAX - AMUSEMENT	-70,000
BUSINESS PRIVILEGE TAX	-2,350,000
COMPLIANCE AUDITS	-20,000
	<u>-13,015,000</u>

LICENSE & PERMITS

0132000	420010
0132000	420020
0132000	420030
0132000	420050
0132000	420060
0132000	420070
0132000	420080
0132000	420083
0132000	420084
0132000	420086

TOTAL LICENSE & PERMITS

BEVERAGE LICENSE - LIQUOR	-6,000
BUILDING PERMITS	-325,000
ELECTRICAL PERMITS	-160,000
PLUMBING PERMITS	-30,000
ROAD ENCROACHMENT FEES	-18,000
ZONING PERMITS	-22,000
S E O CONSULTATIONS	-29,000
GRADING PERMIT FEES	-4,000
FIRE MARSHAL	-30,000
FIRE INSPECTIONS	-40,000
	<u>-664,000</u>

FINES

0133100	431110
0133100	431120

TOTAL FINES

VEHICLE CODE VIOLATIONS	-25,000
VIOLATION OF ORDINANCES	-10,000
	<u>-35,000</u>

INTEREST EARNED

0134100	441100
---------	--------

TOTAL INTEREST EARNED

INTEREST EARNED	-500,000
	<u>-500,000</u>

RENTS & FRANCHISE FEES

0134200	442200
0134200	442202

TOTAL RENTS & FRANCHISE FEES

RENT - BANK	0
CABLE FRANCHISE FEES	-400,000
	<u>-400,000</u>

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

STATE SHARED REVENUES

0135500 455010
0135500 455120
0135500 455130

TOTAL STATE SHARED REVENUES

REVENUE & TRANSFERS IN

PUBLIC UTILITY BY STATE -12,500
ST FOREIGN CAS INS PENSIONS -650,000
ST FOREIGN FIRE INS -214,000

-876,500

PAYMENTS IN LIEU OF TAXES

0135900 459100

TOTAL PAYMENTS IN LIEU OF TAXES

PAYMENT IN LIEU OF TAXES -60,000

-60,000

GENERAL GOVERNMENT

0136100 461320
0136100 461342
0136100 461520

TOTAL GENERAL GOVERNMENT

ESCROW ADMIINISTRATION FEES -2,000
ZONING HEARING FEES -20,000
TAX COLLECTION SERVICES -28,000

-50,000

POLICE REVENUE

0136110 461110
0136110 461130
0136110 461140
0136110 461150

TOTAL POLICE REVENUE

POLICE SPECIAL DUTY -245,000
POLICE ALARM FEES & PERMITS -7,000
CROSSING GUARD REIMBURSEMENT -15,000
POLICE MISC INCOME -7,500

-274,500

PUBLIC WORKS CHARGES

0136300 463600

TOTAL PUBLIC WORKS CHARGES

MULCH CHARGES -6,000

-6,000

MISCELLANEOUS REVENUE

0138000 480215
0138000 480310
0138000 480375
0138000 480410
0138000 480420
0138000 480440
0138000 480450

TOTAL MISCELLANEOUS REVENUE

EV CHARGING STA PROCEEDS -500
MISCELLANEOUS INCOME -5,000
INSURANCE POOLS DIVIDENS & CR -35,000
REFUND WORKERS COMP -10,000
INS CLAIMS DVIT -8,000
BENEFIT REIMBURSEMENTS -23,000
P CARD REBATE -15,000

-96,500

FUND BALANCE FORWARD

0139900 499000

TOTAL FUND BALANCE FORWARDED FROM 2019

CHECKING BALANCE FORWARD -2,537,127

-2,537,127

TOTAL 2024 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS

-22,404,627

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

LEGISLATIVE

0140000	500003
0140000	500004
0140000	500100
0140000	500215

TOTAL LEGISLATIVE

EXECUTIVE

0140100	500100
0140100	500210
0140100	500215
0140100	500311
0140100	500314
0140100	500317
0140100	500318
0140100	500321
0140100	500325
0140100	500331
0140100	500332
0140100	500341
0140100	500342
0140100	500350
0140100	500351
0140100	500353
0140100	500372
0140100	500383
0140100	500384
0140100	500450
0140100	500999

TOTAL EXECUTIVE

FINANCIAL ADMINISTRATION

0140200	500100
0140200	500215
0140200	500318
0140200	500383

TOTAL FINANCIAL ADMINISTRATION

EXPENDITURES & TRANSFERS OUT

SHADE TREE	7,250
ENVIRONMENTAL	2,000
SUPERVISORS	12,500
BUSINESS EXPENSE	4,000
	<u>25,750</u>

ADMINISTRATIVE SALARY	455,690
MATERIALS & SUPPLIES	18,000
BUSINESS EXPENSE	28,750
AUDITING/FINANCIAL EVALUATION	35,500
LEGAL	300,000
CODIFICATION	5,000
COMPUTER TECH SERVICE	139,000
TELEPHONE	56,160
POSTAGE	8,000
GAS AND OIL	2,000
VOE GENERAL	8,500
ADVERTISING	12,000
PRINTING	1,000
GENERAL LIABILITY	57,302
BOILER INSURANCE	744
BONDING	1,500
JANITORIAL SERVICES	12,000
RENTAL- COPY MACHINE & EQUIP	3,000
RENTAL - POSTAGE METER	2,000
CONTRACTED SERVICES	25,000
CONTRACTED SERVICES	300,000
	<u>1,471,146</u>

FINANCE F/T	316,468
BUSINESS EXPENSE	9,000
COMPUTER SERVICES	46,413
COPY MACHINES	2,148
	<u>374,029</u>

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

TAX COLLECTION

0140300	500301	COMMISSION - MERCANTILE	23,000
0140300	500302	COMMISSION - BUSINESS PRIV	63,000
0140300	500303	COMMISSION LST /O.P.T.	12,500
0140300	500304	COMMISSION - AMUSEMENT TAX	4,500
0140300	500311	AUDITING/FINANCIAL EVALUATION	20,000
0140300	500342	PRINTING AND MAILING TAX BILLS	22,500
0140300	500365	TAX REFUNDS - R E & OTH TAXES	25,000
0140300	516104	EIT TAX COLLECTION FEES	86,000
TOTAL	TAX COLLECTION		<u>256,500</u>

ENGINEERING SERVICES

0140800	500313	ENGINEERING SRVICES	400,000
TOTAL	ENGINEERING SERVICES		<u>400,000</u>

GENERAL GOVERNMENT BUILDINGS

0140900	500100	FACILITIES SALARY	100,000
0140900	500110	FACILITIES O/T	6,500
0140900	500210	MATERIALS & SUPPLIES	8,000
0140900	500361	ELECTRICITY	50,000
0140900	500362	NATURAL GAS	7,000
0140900	500366	WATER	8,100
0140900	500370	MAINT & REPAIRS	1,000
0140900	500372	JANITORIAL SERVICES	2,500
0140900	500373	MAINT & REPAIRS - 616-618	68,110
0140900	500375	MAIN & REPAIRS - ABOLITION HALL	30,000
TOTAL	GENERAL GOVERNMENT BUILDINGS		<u>281,210</u>

POLICE

0141000	500191	UNIFORM GENERAL	58,700
0141000	500193	TRAINING	44,100
0141000	500194	TUITION REIMBURSEMENT	25,000
0141000	500210	MATERIALS & SUPPLIES	37,900
0141000	500211	PUBLIC RELATIONS	14,500
0141000	500215	BUSINESS EXPENSE	2,000
0141000	500221	AMMUNITION & SIMILAR MATTER	27,850
0141000	500318	COMPUTER MAINTENANCE AGREEMENT	85,051
0141000	500319	IT CONTRACTED & MAINTENANCE	18,000
0141000	500321	TELEPHONE	7,200
0141000	500324	CELL PHONES & MODEMS	14,500
0141000	500327	RADIOS	8,550
0141000	500331	GAS OIL LUBRICATION	80,000
0141000	500332	VOE GENERAL	130,000
0141000	500342	PRINTING	3,500

WHITEMARSH TOWNSHIP

2025 GENERAL FUND ADOPTED BUDGET

EXPENDITURES & TRANSFERS OUT

POLICE (CONTINUED)

0141000	500350	GENERAL LIABILITY	107,901
0141000	500372	JANITORIAL SERVICES	26,840
0141000	500374	MAIN & REPAIRS - MACH & EQUIP	24,800
0141000	500410	POLICE TESTING	5,500
0141000	500420	SUBSCRIPT PERIODICALS	3,000
0141000	500740	VEHICLE EQUIPMENT / REPAIRS	3,000
0141000	500741	REPLACEMENT - VEHICLES	0
0141000	500746	COMPUTER - MACH & EQUIP CAP	18,400
0141000	500747	MDT COMPUTERS / MAINT & RPAIRS	127,060
0141000	500750	REPLACEMENT- MACH & EQUIP	2,000
0141000	500755	CANINE UNIT	14,100
0141020	500100	CHIEF OF POLICE F/T	162,689
0141020	500112	CHIEF LONGEVITY	8,134
0141020	500114	CHIEF ED BONUS	475
0141020	500116	CHIEF CONTRACT PAYMENTS	1,900
0141024	500100	LIEUTENANTS SALARY F/T	296,600
0141024	500111	LT SPECIAL DUTY	2,000
0141024	500112	LT LONGEVITY	13,347
0141024	500114	LT EDUCATION BONUS	1,100
0141024	500116	LT CONTRACT PAYMENTS	2,600
0141026	500100	SERGEANTS SALARY F/T	1,008,863
0141026	500110	SGTS OVERTIME	18,500
0141026	500111	SGT SPECIAL DUTY	4,000
0141026	500112	SGT LONGEVITY	43,324
0141026	500113	SGT HOLIDAY	42,700
0141026	500114	SGT EDUCATION BONUS	4,250
0141026	500116	SGT CONTRACT PAYMENTS	11,300
0141028	500100	CORPORAL SALARY F/T	528,854
0141028	500110	CPL OVERTIME	20,000
0141028	500111	CPL SPECIAL DUTY	8,000
0141028	500112	CPL LONGEVITY	18,419
0141028	500113	CPL HOLIDAY	22,264
0141028	500114	CPL EDUCATION BONUS	2,100
0141028	500116	CPL CONTRACT PAYMENTS	6,000
0141030	500100	PATROLMEN F/T	2,826,650
0141030	500110	PATROL OVERTIME	77,500
0141030	500111	PTRL SPECIAL DUTY	241,500
0141030	500112	PATROLMEN LONGEVITY	72,803
0141030	500113	PATROLMEN HOLIDAY	120,151
0141030	500114	PATROLMEN EDUCATION BONUS	8,800
0141030	500116	ACTIVITY CONTRACT PAYMENTS	31,000
0141034	500115	CROSSING GUARD P/T	32,000
0141036	500100	DISPATCHERS F/T	259,958
0141036	500110	DISPATCHER OVERTIME	12,000
0141036	500113	DISPATCHER HOLIDAY	12,000
0141036	500115	DISPATCHER P/T	48,100

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

0141038	500100	POLICE CLERICAL F/T	66,836
0141038	500110	POLICE CLERICAL OVERTIME	5,000
0141038	500115	SALARIES P/T CLER	50,000
TOTAL POLICE			<u>6,981,169</u>
FIRE & EMERGENCY SERVICES			
0141100	500100	FIRE MARSHAL F/T	144,311
0141100	500110	FIRE MARSHAL overtime	500
0141100	500191	UNIFORMS	4,000
0141100	500210	MATERIALS & SUPPLIES	6,500
0141100	500215	BUSINESS EXPENSE	4,000
0141100	500311	AUDIT	13,500
0141100	500327	RADIOS	4,280
0141100	500331	GAS OIL LUBRICATION	2,000
0141100	500332	VOE - GENERAL	8,500
0141100	500500	CONTRIB TO FIRE CO	861,534
0141100	500752	EMERGENCY MANAGEMENT COSTS	12,000
0141100	500756	PAY PER CALL	63,000
0141100	500757	TAX CREDIT	25,000
TOTAL	FIRE & EMERGENCY SERVICES		<u>1,149,125</u>
AMBULANCE			
0141200	500311	AUDIT	6,750
0141200	500331	GAS OIL LUBRICATION	30,000
0141200	500502	CONTRIB TO AMBULANCE OPERATING	250,000
0141200	500756	PAY PER CALL	1,500
0141200	500757	TAX CREDIT	3,500
TOTAL	AMBULANCE		<u>291,750</u>
CODES & PROTECTIVE INSPECTION			
0141300	500100	CODES F/T	173,348
0141300	500210	MATERIALS & SUPPLIES	2,450
0141300	500215	BUSINESS EXPENSE	5,500
0141300	500327	CELLPHONES	1,000
0141300	500331	GAS OIL LUBRICATION	2,000
0141300	500332	VOE - GENERAL	8,500
0141300	500374	MAIN REPAIRS - MACH & EQUIP	1,194
0141300	500450	SOFTWARE CONTRACTS	1,500
0141300	500451	CONTRACTED INSPECTION SERVICE	150,000
0141300	500451	8450 CONTRACTED INSPECTION SERVICE	100,000
TOTAL	CODES & PROTECTIVE INSPECTION		<u>445,492</u>

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

PLANNING & ZONING

0141400	500100	PLANNING & ZONING F/T	257,537
0141400	500210	MATERIALS & SUPPLIES	250
0141400	500215	BUSINESS EXPENSE	10,745
0141400	500313	ZONING ENGINEERING	10,000
0141400	500314	LEGAL	81,700
0141400	500321	TELEPHONE	1,155
0141400	500325	POSTAGE	2,500
0141400	500341	ADVERTISING	18,000
0141400	500374	MAIN REPAIRS - MACH & EQUIP	1,074
0141400	500420	SUBSCRIPT PERIODICALS	920
0141400	500451	CONTRACTED SERVICES	9,000
TOTAL	PLANNING & ZONING		<u>392,881</u>

PUBLIC WORKS

0143000	500100	HIGHWAY ADMIN F/T	202,518
0143000	500210	MATERIALS & SUPPLIES	28,548
0143000	500215	BUSINESS EXPENSE	28,454
0143000	500233	SAFETY SUPPLIES	4,500
0143000	500260	TOOLS	6,000
0143000	500321	TELEPHONE	9,360
0143000	500327	RADIOS	10,000
0143000	500331	GAS OIL LUBRICATION	60,000
0143000	500332	VOE - GENERAL	175,000
0143000	500361	ELECTRICITY	7,000
0143000	500362	NATURAL GAS	4,200
0143000	500373	MAIN & REPAIR BUILDING	15,000
0143000	500374	MAIN & REPAIR - MACH & EQUIP	6,000
0143000	500450	CONTRACTED MAINTENANCE	8,000
0143000	500742	CAPITAL OUTLAY - MACH & EQUIP	60,000
0143100	500100	STREET CLEANING FT	125,000
0143100	500110	STREET CLEANING OT	3,500
0143100	500115	STREET CLEANING PT	10,000
0143100	500374	MAIN & REPAIR - MACH & EQUIP	34,000
0143200	500100	SNOW REMOVAL FT	67,000
0143200	500110	SNOW REMOVAL OT	53,000
0143200	500115	SNOW REMOVAL PT	2,500
0143300	500100	HIGHWAY TRAFFIC SIGN FT	30,000
0143300	500110	HIGHWAY TRAFFIC SOGN OT	500
0143600	500100	DRAINS F/T	100,000
0143600	500110	DRAINS OVERTIME	3,000
0143600	500210	MATERIALS & SUPPLIES	45,000
0143600	500384	EQUIPMENT RENTAL	15,000
0143600	500450	CONTRACTED SERVICES	75,000
0143700	500100	GROUNDS MAINTENANCE F/T	210,000
0143700	500110	GROUNDS MAINTENANCE OVERTIME	5,000
0143700	500115	GROUNDS MAINTENANCE PART TIME	20,000

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

PUBLIC WORKS (CONTINUED)

0143700	500210	MATERIALS & SUPPLIES	6,000
0143700	500260	TOOLS	5,000
0143700	500331	GAS OIL LUBRICATION	0
0143700	500332	VOE - GENERAL	9,000
0143700	500374	MAINT.& REPAIR MACHINERY & EQ	5,000
0143700	500450	CONTRACTED SERVICES	14,000
0143800	500100	HIGHWAY MAINTENANCE F/T	450,000
0143800	500110	HIGHWAY MAINTENANCE O/T	10,000
0143800	500115	HWY MAINTENANCE P/T	20,000
0143800	500210	MATERIALS & SUPPLIES	55,000
0143800	500260	TOOLS	15,000
0143800	500374	MAINT & REPAIRS - MACH & EQUIP	5,000
0143800	500384	EQUIPMENT RENTAL	20,000
0143800	500450	CONTRACTED SERVICES	20,000
0143900	500450	CONTRACTED SERVICES	500,000

TOTAL PUBLIC WORKS 2,557,080

LIBRARY SUPPORT

0145600	500351	BOILER INSURANCE	1,116
0145600	500504	LIBRARY CONTRIBUTION	453,718
0145600	500505	LIBRARY CONTRIBUTION- ADD'L	453,718

TOTAL LIBRARY SUPPORT 908,552

COMMUNICATIONS & PUBLIC RELATIONS

0146000	500100	SALARIES FULL TIME	45,000
0146000	500215	EXPEN EDUC	4,440
0146000	500344	MARKETING MEDIA RELATIONS	27,000
0146000	500450	CONTRACTED SERVICES	56,350

TOTAL COMMUNICATIONS & PUBLIC RELATIONS 132,790

DEBT SERVICE

0147100	500401	DEBT SERVICE	1,018,887
0147100	500402	T.I.F. PAYMENT	0

TOTAL DEBT SERVICE 1,018,887

MISCELLANEOUS EXPENDITURES

0148000	500530	CONTRIB - FIREMEN RELIEF	214,000
---------	--------	--------------------------	---------

TOTAL MISCELLANEOUS EXPENDITURES 214,000

WORKERS COMPENSATION

0148400	500354	WORKERS COMPENSATION	295,000
---------	--------	----------------------	---------

TOTAL WORKERS COMPENSATION 295,000

INSURANCE

0148600	500352	FIRE AUTO PROPERTY INS	186,040
---------	--------	------------------------	---------

TOTAL INSURANCE 186,040

**WHITEMARSH TOWNSHIP
2025 GENERAL FUND ADOPTED BUDGET**

EXPENDITURES & TRANSFERS OUT

EMPLOYEE BENEFITS

0148700	500153	L T D INSURANCE	20,000
0148700	500156	HEALTH & ACCIDENT INSURANCE	2,567,550
0148700	500157	SHORT TERM DISABILITY & MISC	5,000
0148700	500158	LIFE INSURANCE	30,000
0148700	500160	RETIREMENT	950,676
0148700	500161	F I C A	345,000
0148700	500162	UNEMPLOYMENT COMPENSATION	5,000
TOTAL	EMPLOYEE BENEFITS		<u>3,923,226</u>

INTERFUND TRANSFERS OUT

0149200	500060	TO CAPITAL RESERVE FUND	1,000,000
0149200	500092	TO EQUIPMENT	100,000
TOTAL	INTERFUND TRANSFERS OUT		<u>1,100,000</u>

TOTAL 2025 GENERAL FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT

PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2025*

22,404,627
0.00

WHITEMARSH TOWNSHIP
2025 LIQUID FUELS FUND ADOPTED BUDGET

			REVENUE	2025 Adopted
LIQUID FUELS INTEREST				
234100	441100		INTEREST EARNED	-100,000
LIQUID FUELS STATE GRANT				
235500	455050		MOTOR VEHICLE FUEL TAX LIQUID	-549,585
LIQUID FUELS BALANCE FORWARD				
239900	499000		CHECKING BALANCE FORWARD	-1,162,865
TOTAL 2024 ADOPTED BUDGET - REVENUE				<u>-1,812,450</u>

2025 LIQUID FUELS FUND ADOPTED BUDGET

			EXPENDITURES	2025 Adopted
HIGHWAY - VEHICLES				
0243074	500743		VEHICLES PURCHASE	180,000
HIGHWAY STREET CLEANING				
0243100	500100		BASE SALARY FT	0
0243100	500110		OVERTIME	0
0243100	500115		SALARIES PART TIME	0
0243100	500374		REPAIRS & MAINT - MACH & EQUIP	8,000
0243100	500743		VEHICLE - STREET SWEEPER	0
TOTAL	HIGHWAY STREET CLEANIN			8,000
HIGHWAY SNOW REMOVAL				
0243200	500100		BASE SALARY FT	50,000
0243200	500110		OVERTIME	50,000
0243200	500115		SALARIES PART TIME	0
0243200	500210		MATERIALS & SUPPLIES	80,000
0243200	500260		TOOLS	1,000
0243200	500374		REPAIRS & MAINT - MACH & EQUIP	77,000
0243200	501305		SALT SHED	500,000
TOTAL	HIGHWAY SNOW REMOVAL			<u>758,000</u>
HIGHWAY TRAFFIC SIGNS				
0243300	500100		BASE SALARY FT	0
0243300	500110		OVERTIME	0
0243300	500210		MATERIALS & SUPPLIES	20,000
0243300	500361		ELECTRICITY	11,000
0243300	500376		TRAFFIC SIGNALS - MAIN & REPAI	50,450
TOTAL	HIGHWAY TRAFFIC SIGNS			<u>81,450</u>
HIGHWAY STORM SEWERS				
0243600	500100		BASE SALARY FT	0
0243600	500110		OVERTIME	0
0243600	500210		MATERIALS & SUPPLIES	50,000
0243600	500384		EQUIPMENT RENTAL	15,000
0243600	500450		CONTRACTED SERVICES	70,000
TOTAL	HIGHWAY TRAFFIC SIGNS			<u>135,000</u>
HIGHWAY STORM SEWERS				
0243900	500450		ROAD OVERLAY	650,000
TOTAL	HIGHWAY TRAFFIC SIGNS			<u>650,000</u>
TOTAL 2025 LIQUID FUELS FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT				<u>1,812,450</u>
PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2025*				<u>0</u>

WHITEMARSH TOWNSHIP

2025 LIGHT AND HYDRANT FUND ADOPTED BUDGET

2025

REVENUE & TRANSFERS IN

Adopted

03-000-00-472441-00000	STREET LIGHT TAX -CURRENT	90,000
03-000-00-472442-00000	STREET LIGHT TAX -PRIOR	1,000
03-000-00-478501-00000	HYDRANT TAX-CURRENT	115,000
03-000-00-478502-00000	HYDRANT TAX-PRIOR	1,600
03-000-00-499000-00000	CHECKING BALANCE FORWARD	233,722
TOTAL 2024 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS		441,322

2025 LIGHT AND HYDRANT FUND ADOPTED BUDGET

2025

EXPENDITURES & TRANSFERS OUT

Adopted

03-000-00-500000-00000	LIGHT & HYDRANT FUND	
03-000-00-500008-00000	RESERVE FOR REPLACEMENTS	263,734
03-000-00-500359-00000	HYDRANT RENTAL	114,000
03-000-00-500361-00000	ELECTRICITY	48,588
03-000-00-500374-00000	MAINTENANCE	15,000
TOTAL 2025 ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT		441,322

WHITEMARSH TOWNSHIP
2024 CAPITAL FUND ADOPTED BUDGET

WHITEMARSH TOWNSHIP
2024 CAPITAL FUND ADOPTED BUDGET

EXPENDITURES & TRANSFERS OUT

2025

Adopted

06	501298	902 AWARD - HOOK LIFT TRUCK	225,961
06	501299	HIGHWAY VEHICLES	207,042
06	501302	TOWNSHIP BUILDING	50,000
06	501303	OLD TOWNSHIP BUILDING	10,000
06	501304	POLICE GRANTS EQUIP PURCHASES	160,000
06	501311	CEDAR GROVE HOUSE EVALUATION	41,500
06	501316	POLICE VEHICLE	220,000
06	501328	FLRTWN SAFETY SIGNALS	212,000
06	501528	JACKSON DRIVE OUTFALL	455,000
06	501706	PLANNING ZONING - COMP PLAN UP	40,000
06	501709	STATION AVE SHARED USE PLAZA	260,690
06	501910	PARKS AND REC MASTER PLAN	57,000
06	501927	GREEN RIBBON TRAIL MATCH	7,000

TOTAL CAPITAL FUND

1,946,193

2025

Adopted

0243200	501305	NEW SALT SHED	500,000
1149200	501299	HIGHWAY VEHICLES	250,000
1440800	508390	FLRTWN SAFETY SIGNALS	123,000
1741700	500315	1703 WELL ST PARKIN LOT	284,630
1741700	500315	1703 ANGUS TRACT - FEASIBILITY STUDY	50,000
1741700	500315	1703 COMPBINE MASTER PLAN	57,000
2035253	501304	POINTING AND CONCRETE	12,500.00
2035253	501306	NEW ROOF AT CEDAR GROVE BARN	0.00
2035253	501307	NEW PLAY STRUCTURES LEELAND/CEDAR GR	105,335.00
2035253	501308	UPGRADE TO TOWNSHIP COURTYARD	13,211.00

WHITEMARSH TOWNSHIP

2025 PARKS & REC FUND ADOPTED BUDGET

2025
Adopted

REVENUE & TRANSFERS IN

REAL ESTATE TAX

0930100	401110	REAL ESTATE TAXES - CURRENT	-540,000
0930100	401310	REAL ESTATE TAXES - DELINQUENT	-6,000
0930100	401610	REAL ESTATE TAXES - INTERIM	-1,000
TOTAL	REAL ESTATE TAX		-547,000

INTEREST AND RENTS

0934100	441100	INTEREST EARNED	0
0934100	442201	PARKS FACILITY RENTALS	-11,500
0934100	442217	MILES PARK RENTALS	0
TOTAL	INTEREST AND RENTS		-11,500

STATE SHARED REVENUES

0935500	455010	PUBLIC UTILITY BY STATE	-2,000
TOTAL	STATE SHARED REVENUES		-2,000

SPONSORED EVENTS

0935700	457010	DONATIONS AND MISCELLANEOUS	-3,000
0935700	457100	TOWNSHIP DAY REVENUE	-65,000
TOTAL	SPONSORED EVENTS		-68,000

DONATIONS AND MISCELLANEOUS

0935900	459100	PAYMENT IN LIEU OF TAXES	-7,800
TOTAL	DONATIONS AND MISCELLANEOUS		-7,800

PARKS PROGRAM REVENUE

0936700	467600	OTHER EVENT REVENUE	0
0936700	467600	1010 MILES PARK CAMP REV	-295,000
0936700	467600	1020 CEDAR GROVE CAMP REV	-152,500
0936700	467600	1030 MUSIC LESSONS REVENUE	-800
0936700	467600	1050 LEARN TO SWIM REVENUE	-9,000
0936700	467600	1130 PRPS TICKET SALES REVENUE	-15,000
0936700	467600	1250 ENVIRONMENTAL PROG REV	-500
0936700	467600	1350 LITTLE LEAGUE REVENUE	-1,000
0936700	467600	1500 FAMILY ONE DAY REVENUE	-12,000
0936700	467600	1560 PEE WEE SOCCER REVENUE	-1,000
0936700	467600	1690 SENIOR PROGRAMMING	-4,000
0936700	467600	1700 COOKING PROGRAM	-5,000
0936700	467600	1900 CO-ED VOLLEYBALL REVENUES	-1,250
0936700	467600	1910 ADULT EXERCISE REVENUE	-11,000

**WHITEMARSH TOWNSHIP
2025 PARKS & REC FUND ADOPTED BUDGET**

**2025
Adopted**

REVENUE & TRANSFERS IN

PARKS PROGRAM REVENUE (CONTINUED)				
0936700	467600	1950	FUN CLUB	-52,500
0936700	467600	1990	TRIPS REVENUE	-8,100
0936700	467600	2040	SHREDDING EVENT REVENUE	-8,000
0936700	467600	2060	PAYMENT PLAN ADMIN FEE	-1,500
0936700	467600	2090	YOUTH TENNIS REVENUE	-7,500
0936700	467600	2120	TOUCH A TRUCK REVENUE	-800
0936700	467600	2130	LAP SWIM REVENUE	-1,000
0936700	467600	2140	MILES PARK MOVIES REVENUE	-2,400
0936700	467600	2160	KIDS IN MOTION REVENUES	-2,500
0936700	467600	2240	YOGA CLASS REVENUE	-4,000
0936700	467600	2320	BRIDGE FOR SENIORS REVENUE	-800
0936700	467600	2400	HALLOWEEN REVENUE	-4,000
0936700	467600	2480	SPORT CAMP REVENUE	-40,000
0936700	467600	2500	ADAPTIVE PROGRAMMING	-2,200
0936700	467600	2560	YOUTH DANCE REVENUE	-63,000
0936700	467600	2600	RED CROSS REVENUE	-2,000
0936700	467600	2680	BIRTHDAY PARTIES REVENUE	-1,000
0936700	467600	2780	THEATRE PROGRAM REVENUE	-12,000
0936700	467600	2800	SCIENCE CAMP	-15,000
0936700	467600	2860	ARTS PROGRAM REVENUE	-9,500
TOTAL	PARKS PROGRAM REVENUE			-745,850

INSURANCE DIVIDENDS				
0938000	480375		INSURANCE POOLS DIVIDENDS & CR	-4,000
TOTAL	INSURANCE DIVIDENDS			-4,000

OTHER MISC REVENUE				
0939200	492010		FROM GENERAL FUND	0
TOTAL	OTHER MISC REVENUE			0

FUND BALANCE FWD				
0939900	499000		CHECKING BALANCE FORWARD	-223,250
TOTAL	FUND BALANCE FWD			-223,250

TOTAL 2024 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS -1,609,400

WHITEMARSH TOWNSHIP

2025 PARKS & REC FUND ADOPTED BUDGET

2025

EXPENDITURES & TRANSFERS OUT

Adopted

PARK & REC ADMINISTRATION

0945100	500100		P&R ADMIN SALARY FT	443,958
0945100	500100	2971	PARK WATCH SALARY	34,000
0945100	500110		OVERTIME	2,500
0945100	500115		PART TIME	8,000
0945100	500157		HEALTH & WELFARE INSURANCE	122,520
0945100	500161		SOCIAL SECURITY	50,000
0945100	500210		MATERIALS & SUPPLIES	9,000
0945100	500210	1010	MILES PARK CAMP SUPPLIES	75,000
0945100	500210	1020	CEDAR GROVE CAMP SUPPLIES	21,000
0945100	500210	1030	MUSIC LESSONS SUPPLIES	600
0945100	500210	1050	LEARN TO SWIM SUPPLIES	1,500
0945100	500210	1130	PRPS TICKET SALES SUPPLIES	12,000
0945100	500210	1250	ENVIRONMENTAL PROG SUPPLIES	1,500
0945100	500210	1500	FAMILY ONE DAY SUPPLIES	3,000
0945100	500210	1560	PEE WEE SOCCER SUPPLIES	500
0945100	500210	1690	SENIOR PROGRAMMING SUPPLIES	4,000
0945100	500210	1700	COOKING PRG SUPPLIES	4,000
0945100	500210	1900	COED VOLLEYBALL	500
0945100	500210	1910	ADULT EXER SUPPLIES	7,000
0945100	500210	1950	FUN CLUB SUPPLIES	23,375
0945100	500210	1990	TRIPS SUPPLIES	8,000
0945100	500210	2040	SHREDDING EVENT SUPPLIES	6,500
0945100	500210	2090	RACKET SPORTS SUPPLIES	7,000
0945100	500210	2140	MILES PARK MOVIES SUPPLIES	4,500
0945100	500210	2160	KIDS IN MOTION SUPPLIES	2,000
0945100	500210	2240	YOGA CLASS SUPPLIES	4,000
0945100	500210	2320	BRIDGE FOR SENIORS SUPPLIES	400
0945100	500210	2340	GARDENING SUPPLIES	600
0945100	500210	2400	HALLOWEEN SUPPLIES	800
0945100	500210	2480	SPORT CAMP SUPPLIES	30,000
0945100	500210	2500	ADAPTIVE PROGRAMMING SUPPLIES	1,800
0945100	500210	2560	DANCE SUPPLIES	53,920
0945100	500210	2600	RED CROSS PROGRAM	1,500
0945100	500210	2680	BIRTHDAY PARTIES SUPPLIES	500
0945100	500210	2780	THEATRE CAMP SUPPLES	9,500
0945100	500210	2800	SCIENCE CAMP SUPPLIES	10,000
0945100	500210	2860	ARTS PROGRAM SUPPLIES	7,500
0945100	500210	2940	JOINT PROGRAMMING SUPPLIES	2,000
0945100	500210	2970	SOFTWARE MAINTENANCE	17,800
0945100	500210	2971	PARK WATCH SUPPLIES	500
0945100	500210	2980	ART CENTER GRANTS SUPPLIES	13,000

WHITEMARSH TOWNSHIP

2025 PARKS & REC FUND ADOPTED BUDGET

2025

EXPENDITURES & TRANSFERS OUT

Adopted

PARK & REC ADMINISTRATION (CONTINUED)

0945100	500215	BUSINESS EXPENSE	8,250
0945100	500217	MISCELLANEOUS EXPENSE	2,000
0945100	500321	TELEPHONE	16,000
0945100	500325	POSTAGE	2,000
0945100	500341	PROGRAM FLYER	4,000
0945100	500342	PRINTING	2,500
0945100	500351	BOILER INSURANCE	372
0945100	500352	FIRE AUTO PROPERTY INSURANCE	18,605
0945100	500354	WORKERS COMPENSATION	13,500
0945100	500374	REPAIRS & MAINT - MACH & EQUIP	3,000
0945100	500760	CREDIT CARD FEES	22,000
0945100	552890	FIRST AID SUPPLIES	1,000

TOTAL	PARK & REC ADMINISTRATION		<u>1,099,000</u>
-------	---------------------------	--	------------------

PARKS PROGRAM EXPENSE

0945200	500100	1010	MILES PARK CAMP EXP SAL	75,000
0945200	500100	1020	CEDAR GROVE CAMP SALARIES	70,000
0945200	500100	1050	LEARN TO SWIM SALARIES	4,750
0945200	500100	1500	FAMILY ONE DAY SALARIES	3,000
0945200	500100	1560	PEE WEE SOCCER SALARIES	1,000
0945200	500100	1950	FUN CLUB SALARIES	14,000
0945200	500100	1990	TRIPS SALARIES	250
0945200	500100	2040	SHREDDING EVENT SALARIES	200
0945200	500100	2120	TOUCH A TRUCK SALARIES	100
0945200	500100	2130	LAP SWIM SALARIES	750
0945200	500100	2140	MILES PARK MOVIES SALARIES	1,000
0945200	500100	2320	BRIDGE FOR SENIORS SALARIES	700
0945200	500100	2400	HALLOWEEN SALARIES	600
0945200	500100	2480	SPORT CAMP SALARIES	250
0945200	500100	2500	ADAPTIVE PROGRAMMING SALARIES	1,800
0945200	500100	2560	DANCE SALARIES	350
0945200	500100	2680	BIRTHDAY PARTIES SALARIES	200

TOTAL	PARKS PROGRAM EXPENSE		<u>173,950</u>
-------	-----------------------	--	----------------

**WHITEMARSH TOWNSHIP
2025 PARKS & REC FUND ADOPTED BUDGET**

**2025
Adopted**

EXPENDITURES & TRANSFERS OUT

CONTRACTED SERVICES

0945400	554001	CONTRACTED SERVICES -EXTERNAL	25,500
0945400	554003	TREE REMOVAL	50,500
0945400	554210	MATERIALS & SUPPLIES	36,950
0945400	554234	FUEL OIL	11,000
0945400	554260	TOOLS	500
0945400	554331	GASOLINE	11,000
0945400	554332	VEHICLE OPERATIONS	8,400
0945400	554341	ADVERTISING	5,000
0945400	554361	ELECTRICITY	25,000
0945400	554366	WATER	11,000
0945400	554373	BUILDING REPAIR	30,000
0945400	554374	MAIN & REPAIRS - MACH & EQUIP	3,800
0945400	554742	MAJOR EQUIPMENT - REPLACEMENT	18,000
0945400	554750	MACH & EQUIP - MINOR REPL	6,500

TOTAL CONTRACTED SERVICES 243,150

OTHER EVENTS

0945700	467600	OTHER EVENTS REVENUE	0
0945700	557100	TOWNSHIP DAY	75,000
0945700	557110	OTHER EVENTS	18,300

TOTAL OTHER EVENTS 93,300

TOTAL 2025 PARKS & REC FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT

1,609,400

PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2025*

0