

01 GENERAL FUND

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
RE TAXES - CURRENT									
01-301-00-401110-00000	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 3,842,547.76	3,810,000.00 3,742,555.68	3,963,421.81	3,900,405.00	_____	0.00
RE TAXES - T.I.F. REVENUE									
01-301-00-401210-00000	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 0.00	0.00	_____	_____	0.00
RE TAXES - DELINQUENT									
01-301-00-401310-00000	30,000.00 72,013.56	40,000.00 128,713.18	50,000.00 69,943.46	55,000.00 66,281.65	60,000.00 53,921.11	70,996.92	71,000.00	_____	0.00
RE TAXES - INTERIM									
01-301-00-401610-00000	40,000.00 122,778.18	40,000.00 53,177.22	40,000.00 6,718.42	30,000.00 17,808.48	20,000.00 14,295.96	20,509.04	20,000.00	_____	0.00
Org Total	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 3,926,637.89	3,890,000.00 3,810,772.75	4,054,927.77	3,991,405.00	0.00	0.00
RE TRANS TAX									
01-310-00-410110-00000	800,000.00 1,284,798.89	800,000.00 1,037,880.83	900,000.00 1,328,892.64	900,000.00 1,193,013.41	950,000.00 1,041,035.83	1,299,273.84	950,000.00	_____	0.00
EARNED INCOME TAX									
01-310-00-410200-00000	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 8,436,836.65	8,150,000.00 6,093,083.09	8,800,000.00	8,500,000.00	_____	0.00
MERCANTILE TAX									
01-310-00-410310-00000	710,000.00 915,007.76	710,000.00 729,769.86	750,000.00 948,401.66	800,000.00 836,867.27	825,000.00 661,903.85	838,000.00	827,000.00	_____	0.00
LOCAL SERVICES TAX									

Whitemarsh Township
Budget/Revenue Preparation Worksheet

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
01-310-00-410510-00000	680,000.00 627,487.44	640,000.00 703,724.11	660,000.00 793,651.96	695,000.00 681,717.19	650,000.00 443,009.11	690,000.00	660,000.00	_____	0.00
AMUSEMENT TAX									
01-310-00-410610-00000	43,000.00 75,948.61	45,000.00 78,317.34	45,000.00 88,660.40	55,000.00 98,793.12	70,000.00 98,623.38	108,438.23	98,000.00	_____	0.00
BUSINESS PRIVILEGE TAX									
01-310-00-410810-00000	2,120,000.00 2,246,397.28	2,000,000.00 2,304,573.83	2,150,000.00 2,480,568.45	2,200,000.00 2,618,890.76	2,350,000.00 3,385,391.67	2,960,933.00	2,825,000.00	_____	0.00
COMPLIANCE AUDITS									
01-310-00-410910-00000	30,000.00 0.00	20,000.00 0.00	20,000.00 11,580.04	20,000.00 10,491.08	20,000.00 0.00	10,000.00	10,000.00	_____	0.00
Org Total	10,883,000.00 12,538,009.48	11,190,000.00 12,680,967.21	12,050,000.00 14,334,798.62	12,670,000.00 13,876,609.48	13,015,000.00 11,723,046.93	14,706,645.07	13,870,000.00	0.00	0.00
BEVERAGE LICENSE - LIQUOR									
01-320-00-420010-00000	6,000.00 300.00	6,000.00 6,600.00	6,000.00 6,000.00	6,000.00 6,600.00	6,000.00 6,600.00	6,600.00	6,000.00	_____	0.00
BUILDING PERMITS									
01-320-00-420020-00000	500,000.00 355,072.20	300,000.00 272,617.50	300,000.00 374,824.50	300,000.00 460,981.25	325,000.00 363,576.08	521,895.00	400,000.00	_____	0.00
ELECTRICAL PERMITS									
01-320-00-420030-00000	0.00 220,068.50	150,000.00 191,739.50	150,000.00 244,457.00	150,000.00 198,314.00	160,000.00 186,070.40	222,386.00	175,000.00	_____	0.00
PLUMBING PERMITS									
01-320-00-420050-00000	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00		30,000.00	_____	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
	29,460.00	32,781.00	38,382.00	36,420.50	38,371.00	40,661.00	
ROAD ENCROACHMENT FEES							
01-320-00-420060-00000	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
	30,985.50	32,221.50	27,662.75	25,952.00	20,746.50	24,383.50	
ZONING PERMITS							
01-320-00-420070-00000	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
	29,344.50	28,920.00	21,525.00	27,645.00	19,065.00	22,515.00	
RENTAL FEE							
01-320-00-420080-00000	8,500.00	10,000.00	10,000.00	10,000.00	29,000.00	20,000.00	0.00
	12,890.00	10,330.00	17,020.00	59,855.00	32,295.00	34,520.00	
ITINERANT MERCHANT							
01-320-00-420081-00000	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
S E O APPLICATIONS/CONSULTAN							
01-320-00-420082-00000	0.00	0.00	0.00	0.00	0.00		0.00
	450.00	50.00	0.00	0.00	0.00	0.00	
GRADING PERMIT FEES							
01-320-00-420083-00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	4,475.00	3,900.00	2,200.00	3,900.00	4,525.00	6,055.00	
FIRE MARSHAL - PERMITS							
01-320-00-420084-00000	18,000.00	20,000.00	30,000.00	30,000.00	30,000.00	40,000.00	0.00
	53,408.00	29,515.50	50,739.50	37,853.00	41,525.00	59,250.00	
OTHER FEES							

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
01-320-00-420085-00000	1,200.00 307.75	0.00 0.00	0.00 550.00	0.00 2,205.50	0.00 4,698.00	1,825.00	100.00	_____	0.00
FIRE MARSHAL - INSPECTION									
01-320-00-420086-00000	0.00 12,695.00	10,000.00 51,190.00	50,000.00 36,600.00	50,000.00 31,095.00	40,000.00 13,830.00	2,000.00	40,000.00	_____	0.00
Org Total	597,700.00 749,456.45	560,000.00 659,865.00	615,000.00 819,960.75	615,000.00 890,821.25	664,000.00 731,301.98	942,090.50	755,100.00	0.00	0.00
VEHICLE CODE VIOLATIONS									
01-331-00-431110-00000	50,000.00 23,703.40	25,000.00 24,313.89	25,000.00 34,280.86	25,000.00 27,160.57	25,000.00 13,213.43	19,685.00	25,000.00	_____	0.00
VIOLATION OF ORDINANCES									
01-331-00-431120-00000	15,000.00 13,868.74	15,000.00 9,335.56	15,000.00 7,770.97	15,000.00 10,160.24	10,000.00 5,703.04	7,665.00	10,000.00	_____	0.00
FIRE MARSHAL FINES									
01-331-00-431130-00000	0.00 0.00	0.00 8,500.00	1,000.00 6,500.00	2,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OTHER									
01-331-00-431140-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,171.40	0.00 745.00	745.00	100.00	_____	0.00
Org Total	65,000.00 37,572.14	40,000.00 42,149.45	41,000.00 48,551.83	42,000.00 38,492.21	35,000.00 19,661.47	28,095.00	35,100.00	0.00	0.00
INTEREST EARNED									
01-341-00-441100-00000	70,000.00 9,003.57	10,000.00 146,090.13	50,000.00 623,580.96	350,000.00 719,032.27	500,000.00 613,860.15	517,167.00	500,000.00	_____	0.00

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Org Total	70,000.00 9,003.57	10,000.00 146,090.13	50,000.00 623,580.96	350,000.00 719,032.27	500,000.00 613,860.15	517,167.00	500,000.00	0.00 0.00
RENT - BANK								
01-342-00-442200-00000	90,000.00 76,381.25	50,000.00 55,550.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
CABLE FRANCHISE FEES								
01-342-00-442202-00000	490,000.00 460,332.44	450,000.00 456,356.21	460,000.00 439,650.22	445,000.00 416,764.02	400,000.00 261,306.85	400,000.00	350,000.00	0.00
Org Total	580,000.00 536,713.69	500,000.00 511,906.21	460,000.00 439,650.22	445,000.00 416,764.02	400,000.00 261,306.85	400,000.00	350,000.00	0.00 0.00
FEDERAL GRANTS								
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		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
PUBLIC UTILITY BY STATE								
01-355-00-455010-00000	15,000.00 15,294.00	15,000.00 16,859.29	15,000.00 9,995.60	15,000.00 12,155.68	12,500.00 13,264.20	12,155.68	12,500.00	0.00
ST FOREIGN CAS INS PENSIONS								
01-355-00-455120-00000	500,000.00 527,701.08	525,000.00 585,391.06	525,000.00 594,608.67	575,000.00 685,779.52	650,000.00 733,223.58	733,223.58	650,000.00	0.00
ST FOREIGN FIRE INS								
01-355-00-455130-00000	160,000.00 161,859.80	161,000.00 208,880.41	200,000.00 211,748.35	200,000.00 213,262.64	214,000.00 224,090.54	224,090.54	214,000.00	0.00

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
STATE GRANTS									
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	_____	_____	0.00
OTHER GRANTS									
01-355-00-455144-00000	0.00 37,676.31	0.00 78,493.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Org Total	675,000.00 742,531.19	701,000.00 889,624.36	740,000.00 816,352.62	790,000.00 911,197.84	876,500.00 970,578.32	969,469.80	876,500.00	0.00	0.00
PAYMENT IN LIEU OF TAXES									
01-359-00-459100-00000	60,000.00 77,425.47	77,000.00 72,931.09	72,900.00 72,900.27	72,900.00 73,390.61	60,000.00 82,336.74	82,336.00	60,000.00	_____	0.00
Org Total	60,000.00 77,425.47	77,000.00 72,931.09	72,900.00 72,900.27	72,900.00 73,390.61	60,000.00 82,336.74	82,336.00	60,000.00	0.00	0.00
POLICE SPECIAL DUTY									
01-361-00-461110-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RE TAX CERTIFICATIONS									
01-361-00-461125-00000	12,500.00 8,688.00	0.00 542.00	0.00 25.00	0.00 25.00	0.00 0.00	0.00	_____	_____	0.00
POLICE ALARM FEES & PERMITS									
01-361-00-461130-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CROSSING GUARD REIMBURSEMENT									
01-361-00-461140-00000	0.00 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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POLICE GRANT FUNDS REVENUE									
01-361-00-461145-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
POLICE MISC INCOME									
01-361-00-461150-00000	0.00 0.00	0.00 0.00	0.00 285.00	0.00 0.00	0.00 415.00	0.00	_____	_____	0.00
ESCROW ADMINISTRATION FEES									
01-361-00-461320-00000	5,000.00 5,388.38	5,000.00 6,754.50	5,000.00 1,000.00	5,000.00 1,750.00	2,000.00 1,650.00	650.00	2,000.00	_____	0.00
FILING FEES SUB DIV									
01-361-00-461340-00000	1,000.00 2,425.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ZONING AMENDMENTS									
01-361-00-461341-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ZONING HEARING FEES									
01-361-00-461342-00000	20,000.00 26,450.00	20,000.00 31,745.00	25,000.00 21,203.78	20,000.00 35,365.00	20,000.00 39,970.00	39,634.00	20,000.00	_____	0.00
MAPS ORDINANCS CODES									
01-361-00-461510-00000	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TAX COLLECTION SERVICES									
01-361-00-461520-00000	28,000.00 26,078.80	28,000.00 34,149.75	28,000.00 27,739.88	28,000.00 32,607.01	28,000.00 23,943.10	28,732.00	28,000.00	_____	0.00

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Org Total	66,600.00 69,030.18	54,000.00 73,191.25	59,000.00 50,253.66	53,000.00 69,747.01	50,000.00 65,978.10	69,016.00	50,000.00	0.00	0.00
POLICE SPECIAL DUTY									
01-361-10-461110-00000	50,000.00 19,407.91	45,000.00 41,893.64	45,000.00 70,196.23	45,000.00 104,961.51	245,000.00 309,628.00	309,188.00	45,000.00	_____	0.00
POLICE ALARM FEES & PERMITS									
01-361-10-461130-00000	11,000.00 4,701.46	9,000.00 3,201.99	9,000.00 5,974.35	7,000.00 5,925.76	7,000.00 7,962.95	10,112.00	7,000.00	_____	0.00
CROSSING GUARD REIMBURSEMENT									
01-361-10-461140-00000	15,000.00 7,570.81	15,000.00 14,409.18	15,450.00 14,517.60	15,000.00 14,793.17	15,000.00 0.00	14,900.00	15,000.00	_____	0.00
POLICE GRANT FUNDS REVENUE									
01-361-10-461145-00000	7,500.00 0.00	7,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
POLICE MISC INCOME									
01-361-10-461150-00000	7,500.00 8,461.68	7,500.00 9,526.00	7,500.00 8,785.00	7,500.00 8,369.00	7,500.00 5,655.00	7,440.00	7,500.00	_____	0.00
Detail: ACCIDENT REPORTS, PARKING TICKETS, POLICE REPORTS							7,500.00	0.00	
Org Total	91,000.00 40,141.86	84,000.00 69,030.81	76,950.00 99,473.18	74,500.00 134,049.44	274,500.00 323,245.95	341,640.00	74,500.00	0.00	0.00
SERVICE FEES CHARGED									
01-363-00-463503-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MULCH CHARGES									

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01-363-00-463600-00000	3,500.00 5,883.00	4,000.00 5,994.00	5,000.00 8,083.00	5,000.00 7,420.00	6,000.00 5,950.00	6,205.00	6,000.00	_____	0.00
Org Total	3,500.00 5,883.00	4,000.00 5,994.00	5,000.00 8,083.00	5,000.00 7,420.00	6,000.00 5,950.00	6,205.00	6,000.00	0.00	0.00
SALE OF PROP, SUPPLIES & EQU									
01-380-00-480210-00000	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 0.00	0.00	_____	_____	0.00
EV CHARGING STA PROCEEDS									
01-380-00-480215-00000	500.00 474.67	500.00 308.96	500.00 515.86	500.00 1,387.62	500.00 2,006.35	2,307.00	1,500.00	_____	0.00
MISCELLANEOUS INCOME									
01-380-00-480310-00000	5,000.00 68,619.73	5,000.00 67,714.89	5,000.00 19,647.02	5,000.00 95,804.73	5,000.00 4,453.25-	0.00	5,000.00	_____	0.00
ROAD MAINTENANCE REIMB									
01-380-00-480331-00000	9,000.00 235.39	9,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
EAB ECO SHED									
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	_____	_____	0.00
INSURANCE POOLS DIVIDENS & C									
01-380-00-480375-00000	120,000.00 58,395.25	120,000.00 45,799.00	25,000.00 22,646.00	25,000.00 54,277.00	35,000.00 53,861.00	57,861.00	35,000.00	_____	0.00
REFUND WORKER COMP									
01-380-00-480410-00000	0.00	0.00	0.00	0.00	10,000.00		10,000.00	_____	0.00

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	0.00	0.00	0.00	0.00	50,878.00	58,960.00			
INS CLAIMS DVIT									
01-380-00-480420-00000	3,000.00	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00	_____	0.00
	31,331.96	11,453.19	18,331.99	23,918.71	20,216.51	16,620.00			
BENEFIT REIMBURSEMENTS									
01-380-00-480440-00000	100,000.00	100,000.00	23,000.00	23,000.00	23,000.00		23,000.00	_____	0.00
	94,251.55	23,462.34	23,089.54	23,402.04	25,753.57	25,426.00			
Detail: PW HEALTH INSURANCE EMPLOYEE CONTRIBUTION							23,000.00	0.00	
P CARD REBATE									
01-380-00-480450-00000	12,500.00	13,000.00	15,000.00	15,000.00	15,000.00		15,000.00	_____	0.00
	15,515.19	17,569.41	14,921.95	14,064.18	14,293.93	14,500.00			
WASTE REBATES/REFUNDS									
01-380-00-480521-00000	0.00	0.00	0.00	0.00	0.00		100.00	_____	0.00
	413.40	344.00	474.00	1,142.90	331.40	331.00			
BUDGETERY RESERVE WITHDRAWAL									
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	0.00			
Org Total	270,000.00	277,500.00	96,500.00	96,500.00	96,500.00		97,600.00	0.00	0.00
	274,456.71	195,734.25	122,397.36	213,997.18	162,887.51	176,005.00			
FROM EQUIPMENT RESERVE FUND									
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	0.00			
FROM UNEMPLOYMENT RESERVE									

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
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			0.00
INTERFUND TRANSFER OPEN SPAC 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			0.00
FROM STATE LIQUID FUEL 01-392-00-492020-00000	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
FROM LIGHT & HYDRANT 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			0.00
FROM REFUSE FEE FUND 01-392-00-492050-00000	1,820,000.00 0.00	0.00 0.00	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 0.00	0.00 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			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			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
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	_____	_____	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	_____	_____	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	_____	_____	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	_____	_____	0.00
Org Total	2,470,000.00 267,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CHECKING BALANCE FORWARD 01-399-00-499000-00000	2,040,416.00 3,628,540.67	2,085,904.00 3,906,139.74	2,045,012.00 3,379,030.48	2,039,060.00 0.00	2,537,127.00 0.00	0.00	1,638,489.00	_____	0.00
Org Total	2,040,416.00 3,628,540.67	2,085,904.00 3,906,139.74	2,045,012.00 3,379,030.48	2,039,060.00 0.00	2,537,127.00 0.00	0.00	1,638,489.00	0.00	0.00
Revenue Fund Total	21,749,079.00 23,025,280.11	19,552,404.00 23,402,940.87	20,333,362.00 24,873,102.68	21,150,112.00 21,278,159.20	22,404,627.00 18,770,926.75	22,293,597.14	22,304,694.00	0.00	0.00
Year Total	21,749,079.00 23,025,280.11	19,552,404.00 23,402,940.87	20,333,362.00 24,873,102.68	21,150,112.00 21,278,159.20	22,404,627.00 18,770,926.75	22,293,597.14	22,304,694.00	0.00	0.00

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

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
LEGISLATIVE											
01-400-00-500000-00000											
SHADE TREE											
01-400-00-500003-00000	12,000.00	19,000.00	12,250.00	7,250.00	7,250.00		7,250.00				0.00
	13,374.00	10,358.00	5,423.65	2,899.83	4,255.00	6,386.00					
Detail: ARBORIST CONSULTING FEE - STC							7,250.00	0.00	0.00		
ENVIRONMENTAL											
01-400-00-500004-00000	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	342.76	1,194.59	338.00					
SUPERVISORS											
01-400-00-500100-00000	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00				0.00
	12,500.00	12,500.05	12,500.00	12,500.00	11,458.15	12,500.00					
BUSINESS EXPENS											
01-400-00-500215-00000	0.00	0.00	0.00	0.00	4,000.00		3,000.00				0.00
	0.00	0.00	0.00	0.00	544.59	795.00					
Control Total	26,500.00	33,500.00	26,750.00	21,750.00	25,750.00		24,750.00	0.00	0.00	0.00	0.00
	26,224.00	23,981.92	18,219.82	15,742.59	17,452.33	20,019.00					
Department Total	26,500.00	33,500.00	26,750.00	21,750.00	25,750.00		24,750.00	0.00	0.00	0.00	0.00
	26,224.00	23,981.92	18,219.82	15,742.59	17,452.33	20,019.00					
EXECUTIVE											
01-401-00-500000-00000											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-401-00-000000-00000 EXECUTIVE											
ADMINISTRATIVE F/T											
01-401-00-500100-00000	472,494.00	416,652.00	443,385.00	482,055.00	455,690.00		439,761.00				0.00
	458,749.72	419,442.35	443,385.00	319,019.16	287,075.76	335,362.00					
Detail: TOWNSHIP MANAGER, EXECUTIVE ASSISTANT, SECRETARY, ASSISTANT MANAGER							439,761.00	0.00	0.00		
ADMINISTRATIVE O/T											
01-401-00-500110-00000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MATERIALS & SUPPLIES											
01-401-00-500210-00000	23,000.00	18,000.00	18,000.00	18,000.00	18,000.00		12,500.00				0.00
	15,975.37	17,048.73	11,547.05	10,640.04	7,174.69	7,085.00					
Detail: OFFICE SUPPLIES, FIRST AID SUPPLIES, COPIER PAPER, MATTRESS COVER, MISC ITEMS							12,500.00	0.00	0.00		
BUSINESS EXPENSE											
01-401-00-500215-00000	27,390.00	30,250.00	30,250.00	28,750.00	28,750.00		29,250.00				0.00
	25,249.37	27,154.63	27,856.93	23,151.36	21,531.08	24,650.00					
Detail: NOTARY FEE RENEWALS (2)							800.00	0.00	0.00		
APMM ANNUAL CONFERENCE (2)							2,500.00	0.00	0.00		
BACKGROUND CHECKS/DRUG SCREENINGS							4,000.00	0.00	0.00		
INTERNATIONAL CITY/COUNTY MANAGERS CONFERENCE							4,000.00	0.00	0.00		
SUPPLIES							3,500.00	0.00	0.00		
REIMBURSABLE TRAVEL EXPENSES (MILEAGE, PARKING, TOLLS)							500.00	0.00	0.00		
MEMORIALS/GET WELL WISHES							750.00	0.00	0.00		
COMMISARY SUPPLIES							250.00	0.00	0.00		
MONTGOMERY COUNTY COSORTIUM MEMBERSHIP							250.00	0.00	0.00		
RETIREMENT GIFTS, PLAQUES, AND AWARDS							500.00	0.00	0.00		
PA ASSOCIATION OF TOWNSHIP SUPERVISORS							2,000.00	0.00	0.00		
PA STATE ASSOCIATION OF TWP SUPERVISORS MEMBERSHIP							3,000.00	0.00	0.00		
SUBSCRIPTIONS, PERIODICALS, AND MISC							2,200.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-401-00-000000-00000 EXECUTIVE										
ANNUAL PELRAS MEMBERSHIP							500.00	0.00	0.00	
ICC MEMBERSHIP & COURSES							3,000.00	0.00	0.00	
HOLIDAY EVENTS							1,000.00	0.00	0.00	
EZ PASS RENEWAL							500.00	0.00	0.00	
AUDITING/FINANCIAL EVALUATIO										
01-401-00-500311-00000	32,000.00	32,300.00	32,945.00	33,600.00	35,500.00		35,500.00			0.00
	26,200.00	31,050.00	29,375.00	30,200.00	26,000.00	38,572.00				
Detail: TOWNSHIP AUDIT							25,000.00	0.00	0.00	
LIBRARY AUDIT							6,750.00	0.00	0.00	
SINGLE AUDIT							3,750.00	0.00	0.00	
LEGAL										
01-401-00-500314-00000	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00			0.00
	201,497.48	151,304.42	164,312.25	230,916.53	232,045.48	246,298.00				
Note: SOLICITOR, LABOR ATTORNEY										
CODIFICATION										
01-401-00-500317-00000	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	4,550.00	4,550.00				
COMPUTER TECH SERVICE										
01-401-00-500318-00000	50,000.00	50,000.00	128,500.00	124,900.00	139,000.00		131,000.00			0.00
	46,313.51	45,424.97	127,115.24	114,212.37	84,025.74	99,790.00				
Detail: CONTRACTED SERVICES (IT SUPPORT AND SERVICES) - SYSTNET (12 X \$5000)							60,000.00	0.00	0.00	
3 NEW LAPTOPS OR PC DESKTOPS, SURFACE PRO - (3 X \$2,333)							7,000.00	0.00	0.00	
SUPPLIES NEEDED FOR IT							3,350.00	0.00	0.00	
ADMINISTRATION VM HOST REPLACEMENT - PHONE SYSTEM/SHAREPOINT MIGRATIONO							26,250.00	0.00	0.00	
MONTHLY COST TRAIRS (12 X \$2,200)							26,400.00	0.00	0.00	
ADOBE ANNUAL LICENSE RENEWAL							8,000.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-401-00-000000-00000 EXECUTIVE											
TELEPHONE											
01-401-00-500321-00000	52,140.00	52,140.00	57,012.00	57,012.00	56,160.00		40,000.00			0.00	
	54,539.81	56,130.10	55,488.83	40,300.60	25,632.91	32,805.00					
Detail: COMCAST INTERNET AND CABLE (12 X \$450)							5,400.00	0.00	0.00		
VERIZON LAND LINES (12 X 750)							9,000.00	0.00	0.00		
VERIZON CELL PHONES (12 X \$250)							3,000.00	0.00	0.00		
DEDICATED VERIZON LINE VOIP (12 X \$1,300)							15,600.00	0.00	0.00		
MISC TELEPHONE EQUIPMENT/ EXPENSES							7,000.00	0.00	0.00		
POSTAGE											
01-401-00-500325-00000	9,000.00	9,000.00	7,000.00	7,000.00	8,000.00		8,000.00			0.00	
	5,961.05	6,601.82	2,377.54	6,945.72	2,963.26	2,174.00					
GAS AND OIL											
01-401-00-500331-00000	2,000.00	2,000.00	2,740.00	2,000.00	2,000.00		2,000.00			0.00	
	1,811.89	2,696.74	1,988.28	1,944.89	1,155.70	1,526.00					
VOE GENERAL											
01-401-00-500332-00000	5,344.00	5,344.00	13,000.00	8,500.00	8,500.00		4,000.00			0.00	
	4,957.09	5,236.66	7,906.12	8,722.66	7,480.73	7,578.00					
ADVERTISING											
01-401-00-500341-00000	14,000.00	14,000.00	14,000.00	14,000.00	12,000.00		12,000.00			0.00	
	14,845.59	11,165.31	7,800.45	10,476.38	9,674.65	12,281.00					
PRINTING											
01-401-00-500342-00000	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00	
	412.98	388.00	0.00	0.00	210.55	361.00					
GENERAL LIABILITY											
01-401-00-500350-00000	32,646.00	33,819.00	44,190.00	58,944.00	57,302.00		54,012.00			0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-401-00-000000-00000 EXECUTIVE	30,785.01	32,268.48	44,189.00	53,644.00	57,302.00	57,302.00				
BOILER INSURANCE 01-401-00-500351-00000	293.00 399.81	440.00 419.08	575.00 575.00	767.00 697.00	744.00 744.00		702.00			0.00
FIRE AUTO PROPERTY INSURANCE 01-401-00-500352-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BONDING 01-401-00-500353-00000	4,216.00 1,910.00	4,220.00 4,446.00	2,100.00 0.00	2,100.00 750.00	1,500.00 750.00	750.00	750.00			0.00
Detail: BONDING FOR CRAIG MC ANALLY							750.00	0.00	0.00	
WORKERS COMPENSATION 01-401-00-500354-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
JANITORIAL SUPPPLES 01-401-00-500372-00000	15,000.00 12,920.12	12,000.00 11,622.00	12,000.00 11,187.60	12,000.00 11,568.00	12,000.00 0.00	15,673.00				0.00
MAINT & REPAIRS - MACH & EQU 01-401-00-500374-00000	1,750.00 29.80	500.00 299.48	500.00 0.00	500.00 246.54	0.00 0.00	0.00				0.00
COPY MACHINE & EQUIP 01-401-00-500383-00000	2,750.00 4,167.96	4,951.00 6,784.92	5,000.00 4,997.37	5,000.00 4,103.27	3,000.00 3,083.21	3,455.00	4,000.00			0.00
Detail: COPIER COSTS (12 X \$179)							2,148.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-401-00-000000-00000 EXECUTIVE										
ADDITIONAL ITEMS NEEDED							1,852.00	0.00	0.00	
POSTAGE METER										
01-401-00-500384-00000	0.00	0.00	0.00	1,883.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	1,882.44	1,411.83	1,884.00				
CONTRACTED SERVICES										
01-401-00-500450-00000	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00		25,000.00			0.00
	7,280.19	15,986.47	3,884.25	16,344.04	5,621.32	21,021.00				
Detail: WISSAHICKON WATERSHED PARTNERSHIP - ANNUAL AGREEMENT							15,000.00	0.00	0.00	
ARBORIS EXPENSE , TOWNSHIP PROJECTS , AND MISC							10,000.00	0.00	0.00	
CONTINGENY										
01-401-00-500999-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00	1,171,146.00		1,106,475.00	0.00	0.00	0.00
	915,836.75	846,665.16	949,895.91	885,765.00	778,432.91	913,861.00				
Department Total	1,074,023.00	1,015,616.00	1,137,197.00	1,183,011.00	1,171,146.00		1,106,475.00	0.00	0.00	0.00
	915,836.75	846,665.16	949,895.91	885,765.00	778,432.91	913,861.00				
FINANCIAL ADMINISTRATION										
01-402-00-500000-00000										
FINANCE F/T										
01-402-00-500100-00000	242,000.00	258,358.00	270,542.00	298,205.00	316,468.00		287,993.00			0.00
	258,994.39	259,086.60	272,227.29	310,735.99	229,639.26	271,848.00				
Detail: SALARIES FOR 3 FINANCE STAFF							287,993.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-402-00-000000-00000 FINANCIAL ADMINISTRATION											
BUSINESS EXPENSE											
01-402-00-500215-00000	4,606.00	5,800.00	5,800.00	6,000.00	9,000.00		7,200.00			0.00	
	3,300.64	4,086.68	2,069.97	5,820.23	3,174.97	5,354.00					
Detail:											
GFOA-PA MEMBERSHIP							200.00	0.00	0.00		
GFOA-PA TRAVEL/MISC							500.00	0.00	0.00		
GFOA-PA ANNUAL CONFERENCE							3,000.00	0.00	0.00		
ADDIIONAL SEMINARS							400.00	0.00	0.00		
MISC EXPENSES							952.00	0.00	0.00		
COPIER LEASE PAYMENT (12 x 179)							2,148.00	0.00	0.00		
COMPUTER SERVICES											
01-402-00-500318-00000	43,000.00	68,500.00	69,350.00	45,250.00	46,413.00		44,250.00			0.00	
	37,674.19	65,723.98	57,564.60	41,284.18	40,704.84	42,640.00					
Detail:											
SOFTWARE SERVICES SUBSCRIPTION (EDMUNDS)							17,000.00	0.00	0.00		
HOSTING - EDMUNDS GOVTECH							6,250.00	0.00	0.00		
ISOLVED SERVICES (PAYROLL)							18,500.00	0.00	0.00		
ADOBE, AMAZON, PROGRAM MEMBERSHIPS							2,500.00	0.00	0.00		
COPY MACHINE											
01-402-00-500383-00000	0.00	0.00	0.00	0.00	2,148.00		2,148.00			0.00	
	0.00	0.00	0.00	0.00	2,034.64	2,139.00					
Detail:											
COPIER COSTS (12 x \$179)							2,148.00	0.00	0.00		
Control Total	289,606.00	332,658.00	345,692.00	349,455.00	374,029.00		341,591.00	0.00	0.00	0.00	
	299,969.22	328,897.26	331,861.86	357,840.40	275,553.71	321,981.00					
Department Total	289,606.00	332,658.00	345,692.00	349,455.00	374,029.00		341,591.00	0.00	0.00	0.00	
	299,969.22	328,897.26	331,861.86	357,840.40	275,553.71	321,981.00					
TAX COLLECTION											
01-403-00-500000-00000											
COMMISSION - MERCANTILE											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-403-00-000000-00000 TAX COLLECTION										
01-403-00-500301-00000	15,000.00 16,534.13	20,000.00 19,302.66	20,000.00 22,059.86	20,000.00 18,701.84	23,000.00 14,245.08	20,028.00	23,000.00			0.00
COMMISSION - BUSINESS PRIV										
01-403-00-500302-00000	60,000.00 34,637.45	60,000.00 58,317.82	60,000.00 62,791.31	60,000.00 69,022.96	63,000.00 87,539.82	94,232.00	70,000.00			0.00
COMMISSION - LST										
01-403-00-500303-00000	13,500.00 8,810.88	13,500.00 11,525.32	12,500.00 11,870.45	12,500.00 11,230.63	12,500.00 8,943.83	9,542.00	12,500.00			0.00
COMMISSION - AMUSEMENT TAX										
01-403-00-500304-00000	1,100.00 1,507.06	1,600.00 3,096.52	1,600.00 4,394.10	3,000.00 4,213.06	4,500.00 4,427.88	4,557.00	4,500.00			0.00
AUDITING/FINANCIAL EVALUATIO										
01-403-00-500311-00000	30,000.00 0.00	30,000.00 11,357.66	20,000.00 6,309.11	20,000.00 17,093.28	20,000.00 5,587.50	7,329.00	15,000.00			0.00
POSTAGE										
01-403-00-500325-00000	2,000.00 69.38	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINTING AND MAILING RE BILL										
01-403-00-500342-00000	4,000.00 18,897.97	19,000.00 18,927.26	19,000.00 20,108.93	21,000.00 21,243.66	22,500.00 20,841.48	21,640.00	22,500.00			0.00
TAX REFUNDS - RE & OTHER TAX										
01-403-00-500365-00000	25,000.00 7,587.34-	5,000.00 25,372.72	25,000.00 47,726.99	25,000.00 18,379.43	25,000.00 12,368.01	21,036.00	25,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 01-403-00-000000-00000 TAX COLLECTION										
Control Total	150,600.00 72,869.53	149,600.00 147,899.96	158,100.00 175,260.75	161,500.00 159,884.86	170,500.00 153,953.60	178,364.00	172,500.00	0.00	0.00	0.00
CONTROL ACCOUNT 01-403-00-510000-00000										
EIT TAX COLLECTION FEES										
01-403-00-516104-00000	75,000.00 76,312.73	75,000.00 87,357.31	82,775.00 85,865.65	82,775.00 88,131.57	86,000.00 71,956.73	85,765.00	86,000.00			0.00
Control Total	75,000.00 76,312.73	75,000.00 87,357.31	82,775.00 85,865.65	82,775.00 88,131.57	86,000.00 71,956.73	85,765.00	86,000.00	0.00	0.00	0.00
Department Total	225,600.00 149,182.26	224,600.00 235,257.27	240,875.00 261,126.40	244,275.00 248,016.43	256,500.00 225,910.33	264,129.00	258,500.00	0.00	0.00	0.00
ENGINEERING SERVICES 01-408-00-500000-00000										
ENGINEERING SERVICES										
01-408-00-500313-00000	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 368,777.27	400,000.00 282,887.88	391,140.00	450,000.00			0.00
Detail: GILMORE, ASH ASSOCIATES							450,000.00	0.00	0.00	
Control Total	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 368,777.27	400,000.00 282,887.88	391,140.00	450,000.00	0.00	0.00	0.00
Department Total	350,000.00 474,565.27	350,000.00 425,013.65	350,000.00 423,156.73	450,000.00 368,777.27	400,000.00 282,887.88	391,140.00	450,000.00	0.00	0.00	0.00
GENERAL GOV'T BUILDINGS & PLNT 01-409-00-500000-00000										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-409-00-000000-00000 GENERAL GOV'T BUILDINGS & PLNT											
FACILITIES F/T											
01-409-00-500100-00000	100,000.00 46,401.06	100,000.00 99,999.56	100,000.00 83,374.70	100,000.00 89,387.17	100,000.00 82,228.77	100,000.00	100,000.00				0.00
FACILITIES O/T											
01-409-00-500110-00000	6,500.00 1,641.72	6,500.00 2,427.29	6,500.00 1,375.86	6,500.00 749.35	6,500.00 1,018.17	6,500.00	6,500.00				0.00
FACILITIES P/T											
01-409-00-500115-00000	8,000.00 13,428.24	8,000.00 8,593.89	8,000.00 16.96	0.00 0.00	0.00 0.00	0.00					0.00
MATERIALS & SUPPLIES											
01-409-00-500210-00000	8,000.00 2,174.20	8,000.00 1,206.55	8,000.00 3,574.48	8,000.00 4,325.38	8,000.00 845.00	4,000.00	6,000.00				0.00
Detail: MATERIALS, MISC TOOLS							4,000.00	0.00	0.00		
PAINT AND LIGHTING							2,000.00	0.00	0.00		
FUEL OIL											
01-409-00-500235-00000	7,500.00 4,536.02	7,500.00 9,548.15	7,500.00 9,838.83	0.00 0.00	0.00 0.00	0.00					0.00
ELECTRICITY											
01-409-00-500361-00000	50,000.00 46,717.60	50,000.00 46,670.89	60,000.00 52,327.28	50,000.00 54,396.03	50,000.00 41,897.52	50,000.00	50,000.00				0.00
Detail: ELECTRICITY FOR BUILDING							45,605.00	0.00	0.00		
CHARGEPOINT ELECTRIC STATION ANNUAL FEE							4,395.00	0.00	0.00		
(PAID 2 YEARS IN 2025)							0.00	0.00	0.00		
NATURAL GAS											
01-409-00-500362-00000	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00		7,000.00				0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-409-00-000000-00000	GENERAL GOV'T BUILDINGS & PLNT									
	4,221.41	6,711.43	8,123.50	5,930.48	5,099.74	7,000.00				
WATER										
01-409-00-500366-00000	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00		12,000.00			0.00
	8,074.30	9,352.81	8,740.41	11,529.47	9,023.41	12,000.00				
Note: INCREASE DUE TO RATE INCREASE										
MAIN & REPAIRS - OTHER BLDGS										
01-409-00-500370-00000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	4,003.71	1,003.48	259.16	107.96	410.61	0.00				
JANITORIAL SERVICES										
01-409-00-500372-00000	5,880.00	5,880.00	5,880.00	2,500.00	2,500.00		28,200.00			0.00
	5,000.00	2,698.61	0.00	2,281.36	11,711.87	15,700.00				
Detail: JANITORIAL ANNUAL CONTRACT (12 X \$975.00)							11,700.00	0.00	0.00	
JANITORIAL SUPPLIES							16,500.00	0.00	0.00	
MAINT & REPAIRS - 616-618										
01-409-00-500373-00000	64,660.00	64,660.00	67,570.00	67,570.00	68,110.00		68,545.00			0.00
	63,484.35	81,378.67	51,980.14	68,199.14	31,469.55	68,110.00				
Detail: PEST CONTROL							6,500.00	0.00	0.00	
OLIVER - ANNUAL CONTRACT AND SERVICE CALLS							20,000.00	0.00	0.00	
MILITIA HILL - FIRE MONITORING SYSTEM							960.00	0.00	0.00	
ELECTRICAL SERVICE CALLS (ORKIN) AND PAINT (SHERWIN WILLIAMS)							3,120.00	0.00	0.00	
MISC BUILDING REPAIRS AND MATERIALS							30,000.00	0.00	0.00	
GUARDIAN SERVICE AGREEMENT (MONTHLY TESTING FOR HVAC COOLING TOWER WATER, 4 X \$1,350)							5,940.00	0.00	0.00	
BACK FLOW TEST FOR DOMESTIC WATER SERVICE AND FIRE WATER SERVICE (616-618 BACKFLOW 3X\$115 AND FIRE PA ANNUAL DRY							735.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-409-00-000000-00000 GENERAL GOV'T BUILDINGS & PLNT										
\$390)										
GUARDIAN SERVICE AGREEMENT FOR TEST FOR LEGIONELLA (2 X \$225)							450.00	0.00	0.00	
CULLIGAN SALT DELIVERY FOR WATER SOFTENER FOR HVAC COOLING TOWER (\$10 PER BAG, 12 BAGS PER MONTH FOR 7 MONTHS)							840.00	0.00	0.00	
MAIN & REPAIRS - HARTS LANE										
01-409-00-500374-00000	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	10,972.97	3,476.00	0.00	0.00	0.00	0.00				
MAINT & REPAIRS - ABOLITION HALL										
01-409-00-500375-00000	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00			0.00
	0.00	0.00	0.00	13,785.95	26,787.82	30,000.00				
Control Total	270,640.00	270,640.00	278,550.00	280,670.00	281,210.00		309,245.00	0.00	0.00	0.00
	210,655.58	273,067.33	219,611.32	250,692.29	210,492.46	293,310.00				
Department Total	270,640.00	270,640.00	278,550.00	280,670.00	281,210.00		309,245.00	0.00	0.00	0.00
	210,655.58	273,067.33	219,611.32	250,692.29	210,492.46	293,310.00				
POLICE GENERAL										
01-410-00-500000-00000										
UNIFORM GENERAL										
01-410-00-500191-00000	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00		58,700.00			0.00
	45,313.31	50,525.66	59,936.06	53,831.74	39,392.56	54,000.00				
Detail: UNIFORM AND EQUIPMENT EXPENSES							49,100.00	0.00	0.00	
BULLET PROOF VESTS (8)							9,600.00	0.00	0.00	
CLOTHING ALLOWANCE										
01-410-00-500192-00000	0.00	0.00	0.00	0.00	0.00					0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-410-00-000000-00000	POLICE GENERAL										
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAINING											
01-410-00-500193-00000	28,840.00	28,840.00	32,500.00	32,500.00	44,100.00		36,600.00				0.00
	19,579.14	23,798.87	28,990.87	29,501.92	27,152.21	35,000.00					
Detail: GENERAL TRAINING							24,500.00	0.00	0.00		
TRAINING EQUIPMENT							3,000.00	0.00	0.00		
DRONE TRAINING/ LICENSING							4,000.00	0.00	0.00		
TRAFFIC SAFETY CONFERENCE							1,500.00	0.00	0.00		
CHRIS BOYLE POLICY REVIEW AND CASE LAW							3,600.00	0.00	0.00		
TUITION REIMBURSEMENT											
01-410-00-500194-00000	36,750.00	36,750.00	36,750.00	26,750.00	25,000.00		26,250.00				0.00
	13,596.69	19,885.69	8,809.04	6,404.33	9,246.00	10,000.00					
Detail: CONTRACTUAL - 5 OFFICERS AT \$5,250							26,250.00	0.00	0.00		
MATERIALS & SUPPLIES											
01-410-00-500210-00000	24,900.00	27,900.00	31,500.00	33,200.00	37,900.00		47,400.00				0.00
	16,987.01	26,085.98	26,311.75	29,476.91	20,315.33	35,000.00					
Detail: FIRST AID SUPPLIES							2,000.00	0.00	0.00		
CAMERA SUPPLIES							250.00	0.00	0.00		
FLASHLIGHT SUPPLIES							400.00	0.00	0.00		
JAIL SUPPLIES							700.00	0.00	0.00		
GENERAL OFFICE SUPPLIES							5,000.00	0.00	0.00		
DETECTIVE UNIT SUPPLIES							6,350.00	0.00	0.00		
COVERT VIDEO							2,000.00	0.00	0.00		
TRAFFIC UNIT SUPPLIES							3,800.00	0.00	0.00		
TRAFFIC INCIDENT MANAGEMENT							4,600.00	0.00	0.00		
IN-STREET PED SIGNS (NEW)							3,500.00	0.00	0.00		
DISPATCH SUPPLIES							3,000.00	0.00	0.00		
MISCELLANEOUS							1,900.00	0.00	0.00		
DRONE EQUIPMENT							2,500.00	0.00	0.00		
REPLACEMENT GENERATORS							2,200.00	0.00	0.00		
Portable Drug Tester							6,400.00	0.00	0.00		
Thermal Imaging Camera							2,800.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
PUBLIC RELATIONS										
01-410-00-500211-00000	12,000.00 897.71	12,000.00 11,847.98	12,000.00 11,665.62	14,900.00 10,192.67	14,500.00 15,690.00	14,500.00	14,500.00			0.00
Detail: PR MATERIALS AND SUPPLIES							4,000.00	0.00	0.00	
REACH/SCHOOL PROGRAM							1,500.00	0.00	0.00	
COP CAMP							3,500.00	0.00	0.00	
CITIZENS POLICE ACADEMY							1,500.00	0.00	0.00	
SAFE COALITION (PW COALITION)							4,000.00	0.00	0.00	
BUSINESS EXPENSE										
01-410-00-500215-00000	2,000.00 1,571.23	2,000.00 2,165.31	2,000.00 1,705.38	2,000.00 1,955.18	2,000.00 2,015.42	2,000.00	2,500.00			0.00
AMMUNITION & SIMILAR MATTER										
01-410-00-500221-00000	32,175.00 19,914.14	30,175.00 21,750.76	29,375.00 27,723.70	32,710.00 32,215.17	27,850.00 21,023.97	27,850.00	35,750.00			0.00
Detail: CMSWAT ANNUAL DUES							5,000.00	0.00	0.00	
MAJOR INCIDENT RESPONSE TEAM							1,000.00	0.00	0.00	
MOSSBERG SHOTGUNS							4,800.00	0.00	0.00	
9MM TRAINING AMMUNITION							2,500.00	0.00	0.00	
9MM DUTY AMMUNITION							3,000.00	0.00	0.00	
12 GAUGE AMMUNITION							500.00	0.00	0.00	
SIMMUNITIONS (NEW)							1,000.00	0.00	0.00	
LESS LETHAL							2,500.00	0.00	0.00	
CLEANING SUPPLIES							2,200.00	0.00	0.00	
MISC TRAINING AMMUNITION							550.00	0.00	0.00	
MISCELLANEOUS							500.00	0.00	0.00	
ARMOR'S TOOLS							2,500.00	0.00	0.00	
.223 CAL. DUTY AMMUNITION							3,000.00	0.00	0.00	
.223 Training Ammunition							3,000.00	0.00	0.00	
9mm Glock Replacements							3,700.00	0.00	0.00	
COMPUTER MAINTENANCE AGREEME										
01-410-00-500318-00000	46,876.00 44,693.27	47,276.00 50,111.55	61,926.00 49,844.16	75,226.00 75,684.93	85,051.00 65,189.28	85,050.00	117,451.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
Detail: ALEIS RMS							7,776.00	0.00	0.00	
CLEAN/NCIC							6,000.00	0.00	0.00	
LIVESCAN/CPIN							7,000.00	0.00	0.00	
PLANIT SCHEDULE							3,400.00	0.00	0.00	
CLEAR INVESTIGATIVE							3,200.00	0.00	0.00	
LEADS INVESTIGATIVE							4,300.00	0.00	0.00	
CDR BOSCH MAINTENANCE							1,500.00	0.00	0.00	
FARO							1,200.00	0.00	0.00	
CRASH SAFETY SOLUTIONS							850.00	0.00	0.00	
ACCREDITATION ANNUAL FEE							1,000.00	0.00	0.00	
POWER DMS							3,000.00	0.00	0.00	
SPEED RADAR SIGNS							9,000.00	0.00	0.00	
IN-PUT ACE							3,200.00	0.00	0.00	
HAWK ANALYTICS							3,000.00	0.00	0.00	
AR PRO SOFTWARE							600.00	0.00	0.00	
MICROSOFT 365							18,000.00	0.00	0.00	
FARO SCANNER SOFTWARE							3,500.00	0.00	0.00	
INTERSECTION CAMERAS (23 X \$65)							1,500.00	0.00	0.00	
DRONE SOFTWARE							5,000.00	0.00	0.00	
SECURITY MFA							3,000.00	0.00	0.00	
MOBILE ID PROGRAM							1,025.00	0.00	0.00	
PowerReady (FTO TRAINING MODULE NEW)							4,400.00	0.00	0.00	
AIRDATA LIVESTREAM (NEW)							2,000.00	0.00	0.00	
VIPER/AUTOMATIC LICENSE READERS (NEW)							24,000.00	0.00	0.00	
IT CONTRACTED & MAINTENANCE										
01-410-00-500319-00000	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00		18,000.00			0.00
	13,000.00	12,066.96	18,000.00	18,000.00	13,500.00	18,000.00				
TELEPHONE										
01-410-00-500321-00000	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		12,400.00			0.00
	5,406.08	5,322.17	6,775.35	6,147.12	6,925.49	10,700.00				
Detail: FIOS Lines and Phone Service/ with Township Plan							10,700.00	0.00	0.00	
Dedicated Internet from Verizon							1,700.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 01-410-00-000000-00000 POLICE GENERAL										
CELL PHONES & MODEMS										
01-410-00-500324-00000	20,640.00	20,640.00	21,720.00	21,720.00	14,500.00		12,000.00			0.00
	15,495.51	14,958.72	12,982.11	12,963.07	9,212.47	12,600.00				
Detail: CELL PHONES							6,000.00	0.00	0.00	
MODEMS							6,000.00	0.00	0.00	
RADIOS										
01-410-00-500327-00000	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00		8,550.00			0.00
	175.00	1,913.10	3,864.98	9,973.13	8,534.90	8,550.00				
Detail: BASE STATION MAINTENANCE							1,250.00	0.00	0.00	
DISPATCH CONSOLE							2,000.00	0.00	0.00	
PORTABLE RADIO BATTERIES							1,500.00	0.00	0.00	
RADIO REPAIRS							1,800.00	0.00	0.00	
UPGRADE VHF RADIOS							2,000.00	0.00	0.00	
GAS OIL LUBRICATION										
01-410-00-500331-00000	80,000.00	70,000.00	87,000.00	85,000.00	80,000.00		80,000.00			0.00
	58,321.62	93,976.41	84,901.58	71,625.36	44,395.09	80,000.00				
VOE GENERAL										
01-410-00-500332-00000	131,710.00	120,000.00	135,000.00	130,000.00	130,000.00		92,000.00			0.00
	122,173.23	117,180.52	118,592.04	133,405.63	114,411.23	130,000.00				
PRINTING										
01-410-00-500342-00000	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	1,180.68	3,500.00				
GENERAL LIABILITY										
01-410-00-500350-00000	58,374.00	63,684.00	83,213.00	110,995.00	107,901.00		101,740.00			0.00
	57,971.88	60,765.44	83,213.00	101,018.00	107,901.00	107,901.00				
JANITORIAL SERVICES										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-410-00-000000-00000 POLICE GENERAL											
01-410-00-500372-00000	24,000.00 11,686.51	24,000.00 18,415.40	24,000.00 17,299.75	23,000.00 19,390.26	26,840.00 13,856.75	21,500.00	27,040.00				0.00
Detail: CONTRACTED JANITORIAL SERVICES							21,840.00	0.00	0.00		
EMERGENCY CELL CLEAN-UP							2,000.00	0.00	0.00		
CELL LAUNDRY							1,200.00	0.00	0.00		
JANITORIAL SUPPLIES							2,000.00	0.00	0.00		
MAIN & REPAIRS - MACH & EQUI											
01-410-00-500374-00000	24,000.00 15,896.38	25,200.00 19,643.48	28,550.00 20,487.45	28,750.00 21,602.01	24,800.00 25,293.09	24,800.00	24,900.00				0.00
Detail: FIRE EXTINGUISHERS							400.00	0.00	0.00		
PBT MAINTENANCE AND REPAIR							1,000.00	0.00	0.00		
CAR WASH							2,200.00	0.00	0.00		
CALIBRATIONS							4,500.00	0.00	0.00		
SECURITY VIDEO MAINTENANCE							5,000.00	0.00	0.00		
COPIER COSTS (12 X \$179), PLUS COPIES							4,800.00	0.00	0.00		
AED MAINTENANCE AND SUPPLIES							1,300.00	0.00	0.00		
AED REPLACEMENT							3,700.00	0.00	0.00		
MISCELLANEOUS REPAIRS							2,000.00	0.00	0.00		
POLICE TESTING											
01-410-00-500410-00000	2,500.00 1,633.50	5,500.00 4,052.58	5,500.00 1,168.94	5,500.00 4,616.00	5,500.00 885.68	5,500.00	6,000.00				0.00
Detail: Police Testing							5,500.00	0.00	0.00		
Guardian Background Services							500.00	0.00	0.00		
SUBSCRIPTION PERIODICALS											
01-410-00-500420-00000	3,000.00 2,287.40	3,000.00 2,648.35	3,000.00 1,559.39	3,000.00 1,485.00	3,000.00 1,660.00	2,000.00	3,000.00				0.00
BICYCLE EQUIPMENT/ REPAIRS											
01-410-00-500740-00000	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	1,500.00	1,500.00				0.00
Detail: BICYCLE MAINTENANCE							1,500.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-410-00-000000-00000 POLICE GENERAL											
REPLACEMENT - VEHICLES											
01-410-00-500741-00000	180,000.00	180,500.00	218,550.00	289,330.00	0.00						0.00
	154,369.59	129,828.49	218,549.84	289,330.00	0.00	0.00					
COMPUTER - MACH & EQUIP CAP											
01-410-00-500746-00000	26,000.00	26,400.00	18,400.00	22,900.00	18,400.00		18,400.00				0.00
	16,498.33	9,099.00	14,370.84	15,512.82	10,035.20	18,400.00					
Detail:											
DIGITAL CAMERAS								2,000.00	0.00	0.00	
REPLACEMENT DESKTOPS								9,400.00	0.00	0.00	
SONICWALL FIREWALL								2,500.00	0.00	0.00	
MISCELLANEOUS								2,000.00	0.00	0.00	
ANTI-VIRUS SOFTWARE								1,500.00	0.00	0.00	
APC BACK-UP BATTERIES								1,000.00	0.00	0.00	
MDT COMPUTERS / MAINT & REPA											
01-410-00-500747-00000	22,300.00	27,800.00	31,700.00	68,200.00	127,060.00		130,800.00				0.00
	21,024.43	18,781.25	27,994.14	33,987.48	121,469.56	127,060.00					
Detail:											
IN-CAR MDT REPLACE								2,200.00	0.00	0.00	
IN-CAR MAINTENANCE/REPAIR								2,500.00	0.00	0.00	
AXON SUITE-AXON TASERS, AXON IN-CAR CAMERAS, AND AXON BODY WORN CAMERAS								126,100.00	0.00	0.00	
REPLACEMENT- MACH & EQUIP											
01-410-00-500750-00000	7,000.00	7,000.00	5,000.00	2,000.00	2,000.00		2,000.00				0.00
	796.05	0.00	0.00	127.10	0.00	2,000.00					
EMERGENCY MANAGEMENT COSTS											
01-410-00-500752-00000	10,600.00	10,300.00	0.00	0.00	0.00						0.00
	3,945.75	3,480.00	0.00	0.00	0.00	0.00					
CANINE UNIT											
01-410-00-500755-00000	12,900.00	12,900.00	12,900.00	13,400.00	14,100.00		22,800.00				0.00
	7,670.13	8,074.72	11,951.00	7,687.60	20,541.23	14,100.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
Detail: FOOD AND EQUIPMENT							3,500.00	0.00	0.00	
MEDICAL FEES							2,000.00	0.00	0.00	
U OF P HEALTHCARE CONTRACT							6,000.00	0.00	0.00	
KENNELING							3,000.00	0.00	0.00	
ACE WATCHDOG							400.00	0.00	0.00	
CANINE TRAINING							7,900.00	0.00	0.00	
Control Total	882,015.00 671,352.59	877,315.00 728,719.71	977,534.00 857,995.51	1,120,031.00 988,571.87	889,452.00 702,827.14	851,511.00	903,781.00	0.00	0.00	0.00
CHIEF										
01-410-20-500000-00000										
CHIEF OF POLICE F/T										
01-410-20-500100-00000	152,500.00 156,205.28	157,550.00 195,880.40	162,689.00 165,805.20	162,689.00 174,517.80	178,488.00 162,501.29	178,488.00	186,520.00			0.00
CHIEF LONGEVITY										
01-410-20-500112-00000	7,625.00 7,629.44	7,880.00 7,876.96	8,134.00 8,133.42	8,134.00 8,499.86	8,924.00 9,290.87	9,290.87	9,326.00			0.00
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			0.00
CHIEF CONTRACT PAYMENTS										
01-410-20-500116-00000	1,900.00 1,900.00	1,900.00 1,400.00	1,900.00 1,400.00	1,900.00 1,400.00	1,900.00 1,000.00	1,400.00	1,900.00			0.00
Control Total	162,500.00 166,209.72	167,805.00 205,632.36	173,198.00 175,813.62	173,198.00 184,892.66	189,787.00 172,792.16	189,653.87	198,221.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
LIEUTENANTS										
01-410-24-500000-00000										
LIEUTENANTS SALARY F/T										
01-410-24-500100-00000	275,104.00	347,110.00	296,600.00	296,600.00	325,443.00		340,089.00			0.00
	281,604.64	420,025.17	299,174.80	313,791.30	296,340.49	325,443.00				
LT SPECIAL DUTY										
01-410-24-500111-00000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,115.17	669.07	1,473.92	2,048.98	9,511.67	9,511.67				
LT LONGEVITY										
01-410-24-500112-00000	13,756.00	21,545.00	13,347.00	13,347.00	16,272.00		17,005.00			0.00
	13,911.04	20,107.36	17,796.48	13,947.99	18,356.31	16,272.00				
LT EDUCATION BONUS										
01-410-24-500114-00000	1,100.00	1,725.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	1,100.00	1,975.00	1,100.00	1,100.00	1,100.00	1,100.00				
LT CONTRACT PAYMENTS										
01-410-24-500116-00000	4,400.00	4,400.00	4,400.00	3,100.00	3,100.00		2,600.00			0.00
	3,600.00	4,400.00	4,100.00	3,500.00	3,800.00	3,100.00				
Control Total	296,360.00	376,780.00	317,447.00	316,147.00	347,915.00		362,794.00	0.00	0.00	0.00
	301,330.85	447,176.60	323,645.20	334,388.27	329,108.47	355,426.67				
SERGEANTS										
01-410-26-500000-00000										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-410-00-000000-00000 POLICE GENERAL											
SERGEANTS SALARY F/T											
01-410-26-500100-00000	892,350.00	920,505.00	950,419.00	950,419.00	1,101,773.00		1,143,851.00				0.00
	879,031.45	1,027,356.64	991,823.09	1,066,654.16	1,017,802.32	1,101,773.00					
Detail: Seven (7) Sergeants @ \$155,238.57							1,086,670.00	0.00	0.00		
Sgt.O'Doherty retirement 5/1/2026							51,747.00	0.00	0.00		
Shift Differential							5,434.00	0.00	0.00		
SGT O/T											
01-410-26-500110-00000	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00		18,500.00				0.00
	20,668.76	9,739.68	11,862.68	45,459.13	41,692.18	31,729.09					
SGT SPECIAL DUTY											
01-410-26-500111-00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00				0.00
	302.43	2,899.33	5,527.20	14,210.74	25,571.61	23,903.96					
SGT LONGEVITY											
01-410-26-500112-00000	34,290.00	36,720.00	36,555.00	42,578.00	53,479.00		55,887.00				0.00
	29,217.27	34,092.06	29,784.74	47,981.22	60,844.36	53,416.68					
Detail: 5%- O'Doherty, Ditzler, Kolar, Williams							31,048.00	0.00	0.00		
4%- Burton, Stadulis, Mundy, Hartman							24,839.00	0.00	0.00		
3%-							0.00	0.00	0.00		
SGT HOLIDAY											
01-410-26-500113-00000	37,613.00	38,853.00	40,096.00	40,096.00	46,280.00		48,363.00				0.00
	37,620.10	39,336.96	34,367.52	47,627.65	48,655.81	46,280.00					
Detail: seven at full							48,363.00	0.00	0.00		
Sgt O'Doherty- 4 Holidays							0.00	0.00	0.00		
SGT EDUCATION BONUS											
01-410-26-500114-00000	3,400.00	3,375.00	3,525.00	3,525.00	4,300.00		4,550.00				0.00
	3,375.00	3,525.00	3,050.00	4,350.00	4,300.00	4,300.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
SGT CONTRACT PAYMENTS										
01-410-26-500116-00000	9,600.00	9,600.00	9,100.00	9,100.00	9,600.00		12,000.00			0.00
	7,100.00	7,300.00	6,900.00	10,500.00	10,300.00	9,600.00				
Control Total	999,753.00	1,031,553.00	1,062,195.00	1,068,218.00	1,237,932.00		1,287,151.00	0.00	0.00	0.00
	977,315.01	1,124,249.67	1,083,315.23	1,236,782.90	1,209,166.28	1,271,002.73				
CORPORALS										
01-410-28-500000-00000										
CORPORAL F/T										
01-410-28-500100-00000	496,251.00	512,204.00	528,856.00	528,856.00	577,397.00		606,397.00			0.00
	458,007.61	561,657.08	518,207.84	562,268.90	524,311.53	577,397.00				
CPL O/T										
01-410-28-500110-00000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	17,925.57	36,210.64	24,477.78	46,600.42	23,249.42	20,000.00				
CPL SPECIAL DUTY										
01-410-28-500111-00000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	1,917.51	6,467.71	7,507.78	10,029.87	20,888.26	22,000.00				
CPL LONGEVITY										
01-410-28-500112-00000	16,045.00	16,565.00	15,788.00	17,103.00	24,539.00		23,166.00			0.00
	14,811.27	15,290.49	11,840.10	19,408.95	30,792.34	24,539.00				
Detail:							7,542.25	0.00	0.00	
5%- Wilhelm							12,607.60	0.00	0.00	
4%- Hannon, Hunsberger							3,016.15	0.00	0.00	
2%- Dunning										
CPL HOLIDAY										
01-410-28-500113-00000	20,885.00	21,565.00	22,264.00	22,264.00	24,429.00		25,529.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000	POLICE GENERAL									
	20,887.68	21,563.44	11,132.00	17,700.90	25,437.26	25,437.26				
CPL EDUCATION BONUS										
01-410-28-500114-00000	2,250.00	2,250.00	2,100.00	2,100.00	2,050.00		1,425.00			0.00
	2,875.00	1,625.00	2,250.00	1,425.00	2,150.00	2,150.00				
CPL CONTRACT PAYMENTS										
01-410-28-500116-00000	6,000.00	5,000.00	8,500.00	8,500.00	5,200.00		5,700.00			0.00
	10,647.20	7,600.00	10,500.00	3,500.00	5,200.00	5,200.00				
Control Total	569,431.00	585,584.00	605,508.00	606,823.00	661,615.00		690,217.00	0.00	0.00	0.00
	527,071.84	650,414.36	585,915.50	660,934.04	632,028.81	676,723.26				
PATROLMEN & DETECTIVES										
01-410-30-500000-00000										
PATROLMEN F/T										
01-410-30-500100-00000	2,583,570.00	2,624,720.00	2,676,601.00	2,698,694.00	2,950,636.00		3,203,690.00			0.00
	2,684,767.68	2,726,980.79	2,754,329.38	2,876,484.91	2,718,889.87	2,950,636.00				
Detail: 17 @ Full Pay							2,489,675.00	0.00	0.00	
Ofc. Irwin + Ofc. Yabor 7 months 90%/5 months 100%							278,258.00	0.00	0.00	
Ofc. Perdoch 12 months 80%							117,162.00	0.00	0.00	
Ofc. Betts 6 months 75%/6 months 80%							114,110.00	0.00	0.00	
Shift Differential							15,469.00	0.00	0.00	
New Officer (2)							189,016.00	0.00	0.00	
PTRL O/T										
01-410-30-500110-00000	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00		77,500.00			0.00
	106,099.62	91,816.47	72,496.48	133,080.57	96,227.89	77,500.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-410-00-000000-00000 POLICE GENERAL											
PTRL SPECIAL DUTY											
01-410-30-500111-00000	41,500.00	41,500.00	41,500.00	41,500.00	241,500.00		41,500.00			0.00	
	29,458.15	44,307.54	55,355.35	72,519.12	243,292.95	241,500.00					
PTRL LONGEVITY											
01-410-30-500112-00000	52,720.00	58,145.00	65,140.00	65,140.00	89,693.00		96,658.00			0.00	
	62,753.75	49,479.02	65,142.48	85,546.56	96,293.43	96,293.43					
Detail: 5%- 9 officers							65,903.00	0.00	0.00		
4%- 2 officers							11,716.00	0.00	0.00		
3%- 2 officers							8,787.00	0.00	0.00		
2%- 1 officers							2,929.00	0.00	0.00		
1%- 5 officers							7,323.00	0.00	0.00		
0%- 4 officers							0.00	0.00	0.00		
PTRL HOLIDAY											
01-410-30-500113-00000	109,405.00	111,475.00	112,938.00	114,045.00	126,300.00		135,948.00			0.00	
	115,585.36	108,223.36	102,946.54	113,966.05	112,819.02	126,300.00					
Detail: 19- Full Pay							117,734.00	0.00	0.00		
0- 36-48 months							0.00	0.00	0.00		
2- 24-36 months							9,914.00	0.00	0.00		
0- 12-24 months							0.00	0.00	0.00		
2- 0-12 months							8,300.00	0.00	0.00		
PTRL EDUCATION BONUS											
01-410-30-500114-00000	9,000.00	9,000.00	9,000.00	9,000.00	8,375.00		9,325.00			0.00	
	8,725.00	8,175.00	8,325.00	8,525.00	8,128.50	8,375.00					
Detail: Masters- 2							1,250.00	0.00	0.00		
Bachelors/ Service- 17							8,075.00	0.00	0.00		
Associates 0							0.00	0.00	0.00		
No Degree- 4							0.00	0.00	0.00		
PTRL CONTRACT PAYMENTS											
01-410-30-500116-00000	35,000.00	35,000.00	35,000.00	35,000.00	27,100.00		31,000.00			0.00	
	38,877.50	51,922.34	28,400.00	24,300.00	24,800.00	27,100.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
Control Total	2,908,695.00 3,046,267.06	2,957,340.00 3,080,904.52	3,017,679.00 3,086,995.23	3,040,879.00 3,314,422.21	3,521,104.00 3,300,451.66	3,527,704.43	3,595,621.00	0.00	0.00	0.00
CROSSING GUARD 01-410-34-500000-00000										
CROSSING GUARD P/T 01-410-34-500115-00000	30,000.00 25,084.44	30,500.00 26,345.11	31,600.00 27,422.96	32,000.00 27,868.01	32,000.00 24,525.77	32,000.00	32,000.00			0.00
Control Total	30,000.00 25,084.44	30,500.00 26,345.11	31,600.00 27,422.96	32,000.00 27,868.01	32,000.00 24,525.77	32,000.00	32,000.00	0.00	0.00	0.00
COMMUNICATION 01-410-36-500000-00000										
COMMUNICATION F/T 01-410-36-500100-00000	225,818.00 226,973.86	232,630.00 205,918.57	238,129.00 234,417.21	246,498.00 245,592.19	259,958.00 222,701.52	259,958.00	269,057.00			0.00
Detail: McCloskey							72,955.00	0.00	0.00	
Bowman							70,360.00	0.00	0.00	
Dallara							63,642.00	0.00	0.00	
Singleton							62,100.00	0.00	0.00	
COMMUNICATION O/T 01-410-36-500110-00000	12,000.00 8,699.20	12,000.00 5,151.80	12,000.00 6,169.69	12,000.00 4,612.99	12,000.00 5,896.93	12,000.00	12,000.00			0.00
COMMUNICATION SPECIAL DUTY 01-410-36-500111-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-410-00-000000-00000 POLICE GENERAL											
COMMUNICATION HOLIDAY											
01-410-36-500113-00000	10,000.00 9,555.19	10,500.00 8,617.93	11,000.00 10,076.06	11,500.00 11,244.42	12,000.00 2,876.06	12,000.00	12,000.00				0.00
COMMUNICATON BONUS											
01-410-36-500114-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
COMMUNICATION P/T											
01-410-36-500115-00000	46,700.00 35,711.88	48,100.00 42,870.18	48,100.00 37,621.05	48,100.00 38,665.66	48,100.00 27,541.85	48,100.00	48,100.00				0.00
Control Total	294,518.00 280,940.13	303,230.00 262,558.48	309,229.00 288,284.01	318,098.00 300,115.26	332,058.00 259,016.36	332,058.00	341,157.00	0.00	0.00		0.00
CLERICAL											
01-410-38-500000-00000											
POLICE CLERICAL F/T											
01-410-38-500100-00000	56,822.00 58,004.57	60,283.00 60,409.82	62,393.00 62,434.20	64,576.00 65,133.52	66,836.00 57,324.83	66,836.00	69,176.00				0.00
POLICE CLERICAL O/T											
01-410-38-500110-00000	5,000.00 4,278.08	5,000.00 5,672.32	5,000.00 7,229.69	5,000.00 5,256.85	5,000.00 4,072.84	5,000.00	5,000.00				0.00
POLICE CLEREICAL BONUS											
01-410-38-500111-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-00-000000-00000 POLICE GENERAL										
HOLIDAY										
01-410-38-500113-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE CLERICAL P/T										
01-410-38-500115-00000	53,090.00	54,685.00	54,685.00	45,490.00	50,000.00		50,000.00			0.00
	42,172.83	47,223.99	49,009.08	45,974.66	36,251.21	50,000.00				
Detail: FAIR							50,000.00	0.00	0.00	
Control Total	114,912.00	119,968.00	122,078.00	115,066.00	121,836.00		124,176.00	0.00	0.00	0.00
	104,455.48	113,306.13	118,672.97	116,365.03	97,648.88	121,836.00				
Department Total	6,258,184.00	6,450,075.00	6,616,468.00	6,790,460.00	7,333,699.00		7,535,118.00	0.00	0.00	0.00
	6,100,027.12	6,639,306.94	6,548,060.23	7,164,340.25	6,727,565.53	7,357,915.96				
FIRE SERVICES										
01-411-00-500000-00000										
FIRE MARSHAL SALARY										
01-411-00-500100-00000	80,340.00	140,501.00	139,208.00	139,430.00	144,311.00		160,408.00			0.00
	96,220.11	133,452.44	115,614.70	139,003.50	115,889.63	134,728.42				
FIRE MARSHAL O/T										
01-411-00-500110-00000	0.00	0.00	500.00	500.00	500.00					0.00
	0.00	247.36	0.00	0.00	0.00	0.00				
FIRE MARSHAL P/T										
01-411-00-500115-00000	25,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-411-00-000000-00000 FIRE SERVICES											
01-411-00-500191-00000	3,000.00 2,869.33	6,000.00 5,070.09	4,000.00 4,017.88	6,550.00 6,400.31	4,000.00 3,405.04	3,783.96	9,118.00				0.00
Detail:	NEW OR REPLACEMENT UNIFORM SHIRTS, PANTS AND ACCESSORIES 5,118.00 was added this year to order Fire Inspector/ Deputy FM John Gelibeter new properly fitting fire gear CLEANING AND MAINTENANCE OF GEAR							7,118.00	0.00	0.00	
							2,000.00	0.00	0.00		
MATERIALS & SUPPLIES											
01-411-00-500210-00000	4,000.00 3,111.15	4,000.00 3,990.39	5,000.00 3,558.64	6,500.00 6,425.12	6,500.00 4,503.32	6,269.00	8,000.00				0.00
Detail:	INSPECTION AND FIRE PREVENTION EQUIPMENT Requested an additional 500.00 to help replace or repair inspection equipment REPLACEMENT OF TOOLS AND INVESTIGATION EQUIPMENT FIRE PREVENTION MATERIALS Requested an addition 1,000.00 due to the schools admissions are growing and attending additional events							1,000.00	0.00	0.00	
							2,000.00	0.00	0.00		
							5,000.00	0.00	0.00		
BUSINESS EXPENSE											
01-411-00-500215-00000	4,000.00 2,851.66	4,000.00 3,703.84	4,000.00 943.86	4,000.00 1,929.74	4,000.00 971.33	2,000.00	4,000.00				0.00
Detail:	CONTINUING EDUCATION TRAININGS, SEMINARS, TRAVEL EXPENSES MISC BUSINESS EXPENSES CAR WASH, MISC VEHICLE EXPENSES PERIODICALS, SUBSCRIPTIONS, ETC							2,000.00	0.00	0.00	
							1,000.00	0.00	0.00		
							500.00	0.00	0.00		
							500.00	0.00	0.00		
AUDITING/FINANCIAL EVALUATIO											
01-411-00-500311-00000	0.00 0.00	13,000.00 11,800.00	12,040.00 12,040.00	12,040.00 12,040.00	13,500.00 0.00	13,500.00	13,500.00				0.00
Detail:	COST OF ANNUAL AUDITS FOR BARREN HILL							13,500.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-411-00-000000-00000 FIRE SERVICES											
AND SPRING MILL FIRE COMPANIES (2 AUDITS X \$6,750)											
RADIOS											
01-411-00-500327-00000	2,000.00	3,200.00	4,280.00	4,280.00	4,280.00		4,280.00				0.00
	701.29	1,941.36	2,806.74	2,664.65	2,438.45	3,700.00					
Detail: TOWNSHIP RADIO SYSTEM EQUIPMENT							2,000.00	0.00	0.00		
MOBILE DATA TERMINAL AIRCARD/MODEM (12 X \$90)							1,080.00	0.00	0.00		
CELL PHONES (12 X \$100)							1,200.00	0.00	0.00		
GAS OIL LUBRICATION											
01-411-00-500331-00000	2,000.00	2,000.00	2,700.00	2,000.00	2,000.00		2,000.00				0.00
	1,811.94	2,696.76	1,582.60	1,944.91	1,155.72	1,731.63					
VOE - GENERAL											
01-411-00-500332-00000	5,344.00	5,400.00	7,000.00	8,500.00	8,500.00		4,000.00				0.00
	4,957.08	5,236.67	7,906.13	8,722.68	7,480.73	7,037.68					
CONTRACTED SERVICES											
01-411-00-500451-00000	0.00	0.00	0.00	0.00	0.00		8,500.00				0.00
	0.00	0.00	31,680.00	0.00	16,666.66	16,700.00					
Detail: PSATS - FIRE AND EMS PLANNING STUDY							8,500.00	0.00	0.00		
CONTRIBUTIONS TO FIRE CO											
01-411-00-500500-00000	259,002.00	790,734.00	806,334.00	826,534.00	861,534.00		850,185.00				0.00
	259,002.00	767,129.68	850,523.29	840,701.03	792,444.68	840,000.00					
Detail: TAX DISTRIBUTION COMPRISED OF ALLOCATIONS FOR BARREN HILL AND SPRING MILL (2 X \$77,000)							154,000.00	0.00	0.00		
CONTINUATION OF 2023 INCREASE TO CAPITAL RESERVE FOR FUTURE APPARATUS AND EQUIPMENT NEEDS FOR BARREN HILL AND							112,045.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
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 \$10,545)							126,540.00	0.00	0.00		
PROJECTED GASOLINE COSTS FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (12 X \$2,000.00)							24,000.00	0.00	0.00		
PAID DRIVER REIMBURSEMENT FOR BARREN HILL FIRE COMPANY (4 X \$50,000)							200,000.00	0.00	0.00		
PAID DRIVER REIMBURSEMENT FOR SPRING MILL FIRE COMPANY (4 X \$50,000)							200,000.00	0.00	0.00		
ANNUAL USER FEE FOR FIRE HOUSE SOFTWARE FOR BARREN HILL AND SPRING MILL FIRE COMPANIES (2 X \$10,000) - ESO FOR SPRING MILL, IMAGE TREND FOR BARREN HILL							20,000.00	0.00	0.00		
ANNUAL EMPLOYER HSA CONTRIBUTIONS FOR FIRE FIGHTERS							13,600.00	0.00	0.00		
CONTRIB TO FIRE CO - G/F ADD											
01-411-00-500501-00000	546,124.00	0.00	0.00	0.00	0.00						0.00
	583,557.14	88,338.04	0.00	0.00	0.00	0.00					
EMERGENCY MANAGEMENT COSTS											
01-411-00-500752-00000	12,000.00	12,000.00	17,000.00	11,000.00	12,000.00		22,000.00				0.00
	7,756.39	10,978.77	5,756.71	7,423.54	3,446.76	3,000.00					
Detail: EMERGENCY OPERATION CENTER, EQUIPMENT, AND COMMUNICATION							6,000.00	0.00	0.00		
Requested an additional 2,000 for replacement or repair of communications equipment in the EOC											
MISC EMERGENCY MANAGEMENT EXPENDITURES							4,000.00	0.00	0.00		
FLOOD GATE MAINT & REPAIRS							2,000.00	0.00	0.00		
Barricade rental for special events (4th of July Parade, Township Day)							10,000.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-411-00-000000-00000 FIRE SERVICES											
PAY PER CALL											
01-411-00-500756-00000	55,000.00	55,000.00	63,000.00	63,000.00	63,000.00		63,000.00			0.00	
	62,355.00	50,980.00	45,265.00	55,425.00	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	0.00	0.00	
FIRE - TAX CREDIT											
01-411-00-500757-00000	0.00	0.00	0.00	25,000.00	25,000.00		25,000.00			0.00	
	0.00	0.00	0.00	12,865.10	0.00	15,000.00					
Control Total	997,810.00	1,035,835.00	1,065,062.00	1,109,334.00	1,149,125.00		1,173,991.00	0.00	0.00	0.00	
	1,025,193.09	1,085,565.40	1,081,695.55	1,095,545.58	948,402.32	1,110,450.69					
Department Total	997,810.00	1,035,835.00	1,065,062.00	1,109,334.00	1,149,125.00		1,173,991.00	0.00	0.00	0.00	
	1,025,193.09	1,085,565.40	1,081,695.55	1,095,545.58	948,402.32	1,110,450.69					
AMBULANCE											
01-412-00-500000-00000											
AUDITING/FINANCIAL EVALUATIO											
01-412-00-500311-00000	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	6,240.00	0.00	6,750.00					
GAS AND OIL											
01-412-00-500331-00000	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	28,893.25	17,633.72	19,375.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-412-00-000000-00000 AMBULANCE											
CONTRIB TO AMBULANCE OPERATI											
01-412-00-500502-00000	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00		300,000.00				0.00
	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00					
PAY PER CALL											
01-412-00-500756-00000	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	200.00	0.00	1,500.00					
AMBULANCE											
01-412-00-500757-00000	0.00	0.00	0.00	0.00	3,500.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	220,980.00	228,500.00	242,120.00	287,240.00	291,750.00		338,250.00	0.00	0.00	0.00	0.00
	229,880.08	242,349.94	237,738.84	285,333.25	267,633.72	277,625.00					
Department Total	220,980.00	228,500.00	242,120.00	287,240.00	291,750.00		338,250.00	0.00	0.00	0.00	0.00
	229,880.08	242,349.94	237,738.84	285,333.25	267,633.72	277,625.00					
CODES & PROTECTIVE INSPECTION											
01-413-00-500000-00000											
CODES F/T											
01-413-00-500100-00000	274,436.00	232,395.00	161,822.00	167,486.00	173,348.00		179,415.00				0.00
	227,502.20	228,648.88	162,761.55	170,221.71	148,678.74	173,348.00					
Detail: BUILDING & CODES STAFF OF 2							179,415.00	0.00	0.00		
MATERIALS & SUPPLIES											
01-413-00-500210-00000	3,700.00	3,700.00	2,450.00	2,450.00	2,450.00		2,450.00				0.00
	2,698.13	1,316.56	289.00	1,147.82	678.07	932.60					
Detail: INSPECTION TOOLS AND EQUIPMENT							600.00	0.00	0.00		
CODE BOOKS AND REFERENCE MANUAL (NEW EDITION)							1,250.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-413-00-000000-00000 CODES & PROTECTIVE INSPECTION										
MISCELLANEOUS							600.00	0.00	0.00	
BUSINESS EXPENSE										
01-413-00-500215-00000	9,600.00 4,460.03	9,600.00 4,348.09	9,600.00 961.30	5,500.00 390.00	5,500.00 885.03	1,327.56	5,500.00			0.00
Detail: PROFESSIONAL MEMBERSHIP FEES							500.00	0.00	0.00	
TRAINING COURSES AND SEMINARS							5,000.00	0.00	0.00	
CELLPHONES										
01-413-00-500327-00000	2,820.00 758.94	2,820.00 1,382.85	2,820.00 565.62	1,000.00 569.73	1,000.00 420.11	356.76	1,000.00			0.00
GAS OIL LUBRICATION										
01-413-00-500331-00000	2,000.00 1,811.94	2,000.00 2,697.78	2,700.00 1,582.62	2,000.00 1,944.93	2,000.00 1,155.72	1,515.74	2,000.00			0.00
VOE - GENERAL										
01-413-00-500332-00000	5,344.00 4,957.08	5,344.00 5,236.67	7,000.00 7,906.13	8,500.00 8,722.69	8,500.00 7,480.72	7,908.00	4,000.00			0.00
PRINTING										
01-413-00-500342-00000	1,000.00 0.00	1,000.00 0.00	500.00 0.00	0.00 0.00	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 1,900.00	0.00 3,309.00	0.00 0.00	0.00				0.00
MAIN REPAIRS - MACH & EQUIP										
01-413-00-500374-00000	4,080.00 3,941.06	4,080.00 1,783.21	4,008.00 1,389.47	4,008.00 1,473.78	1,194.00 1,916.44	1,367.98	1,400.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-413-00-000000-00000 CODES & PROTECTIVE INSPECTION										
Detail: 1/2 COPIER COSTS (12 X \$179) =							1,280.00	0.00	0.00	
CAR WASHES AND OTHER MISC EXPENSE							120.00	0.00	0.00	
SOFTWARE CONTRACTS										
01-413-00-500450-00000	29,500.00	29,500.00	1,500.00	1,500.00	1,500.00		1,050.00			0.00
	28,769.32	29,500.00	608.00	0.00	0.00	538.00				
Detail: ARC GIS - CODES SOFTWARE ERSI (SPLIT 3							550.00	0.00	0.00	
WAYS-ZONING, BLDG CODES, PUBLIC WORKS)										
YEARLY SOFTWARE UPDATE - TRAIRS							500.00	0.00	0.00	
CONTRACTED ELECTRIC INSPECTI										
01-413-00-500451-00000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		125,000.00			0.00
	120,837.00	107,379.00	116,744.25	105,397.88	74,206.00	110,000.00				
Detail: UNITED INSPECTION AGENCY-QTR INVOICES							125,000.00	0.00	0.00	
CONTRACTED INSPECTION SERVIC										
01-413-00-500451-08450	10,000.00	3,000.00	100,000.00	100,000.00	100,000.00		75,000.00			0.00
	30,797.16	0.00	23,267.50	66,216.25	47,776.25	57,358.08				
Detail: KEYSTONE							75,000.00	0.00	0.00	
REPLACEMENT VEHICLES										
01-413-00-500741-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL - EQUIPMENT										
01-413-00-500742-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	492,480.00	443,439.00	442,400.00	442,444.00	445,492.00		396,815.00	0.00	0.00	0.00
	426,532.86	382,293.04	317,975.44	359,393.79	283,197.08	354,652.72				
Department Total	492,480.00	443,439.00	442,400.00	442,444.00	445,492.00		396,815.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-413-00-000000-00000	CODES & PROTECTIVE INSPECTION										
	426,532.86	382,293.04	317,975.44	359,393.79	283,197.08	354,652.72					
PLANNING & ZONING											
01-414-00-500000-00000											
PLAN & ZON F/T											
01-414-00-500100-00000	178,070.00	183,411.00	189,831.00	261,680.00	257,537.00		271,038.00			0.00	
	180,191.04	184,851.75	201,415.36	220,236.10	219,130.01	250,663.00					
PLAN & ZON P/T											
01-414-00-500115-00000	19,000.00	33,000.00	33,000.00	0.00	0.00					0.00	
	12,577.00	27,554.00	7,159.37	0.00	0.00	0.00					
MATERIALS & SUPPLIES											
01-414-00-500210-00000	250.00	250.00	250.00	250.00	250.00		250.00			0.00	
	211.98	108.73	89.99	215.02	49.50	125.00					
BUSINESS EXPENSE											
01-414-00-500215-00000	4,975.00	6,775.00	7,375.00	8,595.00	10,745.00		10,095.00			0.00	
	4,673.08	3,795.50	5,782.54	4,600.66	7,039.10	7,350.00					
Detail:											
PA APA CONFERENCE REGISTRATION (2)							900.00	0.00	0.00		
PA APA TRAVEL/MISC (BETHLEHEM)							400.00	0.00	0.00		
ADDITIONAL SEMINARS (INCLUDES S. ZRILLO)							1,500.00	0.00	0.00		
ZHB/PC MEMBERS COURSES							300.00	0.00	0.00		
PA APA HOTEL (2)							900.00	0.00	0.00		
GIS SOFTWARE UPDATE							900.00	0.00	0.00		
MAPLINK ANNUAL UPDATE (INTERACTIVE ZONING MAP)							1,795.00	0.00	0.00		
MISCELLANEOUS							250.00	0.00	0.00		
APA NATIONAL CONFERENCE (DETROIT)							1,825.00	0.00	0.00		
APA/AICP DUES (2)							1,325.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 01-414-00-000000-00000 PLANNING & ZONING												
PLAN/ZONING ENGINEERING SERVICE												
01-414-00-500313-00000	0.00	0.00	0.00	0.00	10,000.00		15,000.00				0.00	
	0.00	0.00	0.00	5,870.00	10,451.75	15,000.00						
LEGAL												
01-414-00-500314-00000	81,450.00	84,950.00	74,000.00	59,200.00	81,700.00		81,700.00				0.00	
	69,076.50	50,211.92	43,376.49	73,309.98	55,333.84	81,700.00						
Detail:												
ZHB SOLICITOR								49,700.00	0.00	0.00		
COURT REPORTER								24,300.00	0.00	0.00		
OTHER (LAW LIBRARY, ETC)								200.00	0.00	0.00		
ZHB CASE REVIEW								7,500.00	0.00	0.00		
TELEPHONE												
01-414-00-500321-00000	700.00	600.00	630.00	630.00	1,155.00		1,155.00				0.00	
	520.61	839.67	880.46	1,146.91	839.15	1,000.00						
POSTAGE												
01-414-00-500325-00000	2,300.00	2,800.00	2,000.00	2,000.00	2,500.00		2,500.00				0.00	
	3,370.15	424.80	500.00	2,000.00	2,423.67	2,200.00						
ADVERTISING												
01-414-00-500341-00000	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00		18,000.00				0.00	
	19,273.71	17,364.34	10,420.50	18,801.41	16,920.46	18,000.00						
Detail:												
ZHB ADVERTISING								17,000.00	0.00	0.00		
ADDITIONAL ADVERTISING FOR RESCHEDULED MEETING								1,000.00	0.00	0.00		
PRINTING												
01-414-00-500342-00000	150.00	150.00	0.00	0.00	0.00						0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						
MAIN REPAIRS - MACH & EQUIP												

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-414-00-000000-00000 PLANNING & ZONING										
01-414-00-500374-00000	1,000.00	1,000.00	1,788.00	1,788.00	1,074.00		3,000.00			0.00
	2,277.48	2,311.89	1,389.46	1,473.79	1,886.54	2,148.00				
Detail: 1/7 FRAZER COPIER LEASE (12 X \$179)							3,000.00	0.00	0.00	
							0.00	0.00	0.00	
SUBSCRIPT PERIODICALS										
01-414-00-500420-00000	825.00	920.00	920.00	920.00	920.00		920.00			0.00
	915.00	790.00	677.66	0.00	65.00	920.00				
Detail: PLANNING ADVISORY SERVICE (APA)							700.00	0.00	0.00	
PA ASSOCIATION OF ZONING OFFICIALS (PSATS)							125.00	0.00	0.00	
APA - ZONING PRACTICE							95.00	0.00	0.00	
CONTRACTED SERVICES										
01-414-00-500451-00000	0.00	0.00	0.00	9,000.00	9,000.00		9,000.00			0.00
	0.00	0.00	3,600.00	7,310.05	7,350.00	9,000.00				
Detail: STIPEND FOR ZHB AND PC MEMBERS WHO ATTEND MEETINGS @ \$50.00 EACH							9,000.00	0.00	0.00	
Control Total	306,720.00	331,856.00	327,794.00	359,063.00	392,881.00		412,658.00	0.00	0.00	0.00
	293,086.55	288,252.60	275,291.83	334,963.92	321,489.02	388,106.00				
Department Total	306,720.00	331,856.00	327,794.00	359,063.00	392,881.00		412,658.00	0.00	0.00	0.00
	293,086.55	288,252.60	275,291.83	334,963.92	321,489.02	388,106.00				
SOLID WASTE COLLECTION & DPSL										
01-428-00-500000-00000										
BUSINESS EXPENSE										
01-428-00-500215-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-428-00-000000-00000 SOLID WASTE COLLECTION & DISPOSAL										
COVID-19 EXPENDITURES										
01-428-00-500218-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
01-428-00-500450-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRASH DISPOSAL										
01-428-00-500452-00000	0.00	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	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	0.00	0.00				
HIGHWAY GENERAL										
01-430-00-500000-00000										
HIGHWAY ADMIN F/T										
01-430-00-500100-00000	180,000.00	180,718.00	187,043.00	195,670.00	202,518.00		212,495.00			0.00
	188,458.33	190,110.14	190,981.47	197,542.52	173,698.02	202,518.00				
HIGHWAY ADMIN OVERTIME										
01-430-00-500110-00000	0.00	0.00	0.00	0.00	0.00		7,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES										
01-430-00-500210-00000	21,000.00	21,000.00	21,000.00	25,800.00	28,548.00		28,548.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-430-00-000000-00000 PUBLIC WORKS - GENERAL											
	19,757.43	17,812.00	23,609.92	24,360.58	23,808.66	28,548.00					
Detail: BOOT REIMBURSEMENT CONTRACT (17EE X \$500)							8,500.00	0.00	0.00		
OFFICE SUPPLIES							2,000.00	0.00	0.00		
TRAFFIC CONES							3,000.00	0.00	0.00		
UNIFORMS							12,900.00	0.00	0.00		
COPIER COSTS (12 X \$179)							2,148.00	0.00	0.00		
BUSINESS EXPENSE											
01-430-00-500215-00000	10,380.00	11,603.00	15,230.00	22,184.00	28,454.00		39,085.00				0.00
	8,568.78	11,113.90	17,562.26	23,180.06	22,813.17	28,454.00					
Detail: MCPWA ANNUAL DUES & EVENT ATTENDANCE							1,000.00	0.00	0.00		
COMCAST INTERNET SERVICES							6,600.00	0.00	0.00		
CDL REIMBURSEMENT							375.00	0.00	0.00		
VERIZON CONNECT GPS							7,500.00	0.00	0.00		
PA ONE CALL							4,800.00	0.00	0.00		
SAFETY TRAINING							1,600.00	0.00	0.00		
WATER DELIVERY							1,080.00	0.00	0.00		
TRAIISR - ANNUAL CONTRACT PLUS SERVICES							8,380.00	0.00	0.00		
MEAL							750.00	0.00	0.00		
CDL CLASS REIMBURSEMENT (2 EMPLOYEES X \$3,500 A CLASS)							7,000.00	0.00	0.00		
SAFETY SUPPLIES											
01-430-00-500233-00000	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00		4,500.00				0.00
	758.40	3,621.49	2,833.98	1,086.78	3,118.24	4,500.00					
Detail: HIGH VIS CLOTHING, SAFTEY GLOVES, HARD HATS, EAR PROTECTION, OUTDOOR SAFETY MATERIALS							4,500.00	0.00	0.00		
TOOLS											
01-430-00-500260-00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00				0.00
	2,372.31	4,741.37	5,342.50	1,970.25	3,487.82	5,000.00					
Detail: HAND TOOLS FOR DIFFERENT TYPES OF WORK							6,000.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-430-00-000000-00000 PUBLIC WORKS - GENERAL											
TELEPHONE											
01-430-00-500321-00000	10,140.00	13,140.00	9,360.00	9,360.00	9,360.00		9,360.00				0.00
	11,387.41	11,930.89	10,231.19	9,090.09	7,305.74	9,360.00					
Detail: VERIZON WIRELESS - EMPLOYEES PUBLIC WORK DEPT							8,760.00	0.00	0.00		
VERIZON WIRELESS - TRAIRS VEHICLE TERMINAL SERVICE							600.00	0.00	0.00		
RADIOS											
01-430-00-500327-00000	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	5,846.77	6,111.40	10,000.00					
Detail: RADIO TO COMPLETE UPGRADE TO DIGITAL FOR INTEROPERABILITY							10,000.00	0.00	0.00		
GAS OIL LUBRICATION											
01-430-00-500331-00000	70,000.00	70,000.00	70,000.00	60,000.00	60,000.00		60,000.00				0.00
	48,920.97	75,150.74	48,410.44	36,935.64	43,930.57	60,000.00					
VOE - GENERAL											
01-430-00-500332-00000	176,868.00	160,000.00	180,000.00	175,000.00	175,000.00		232,000.00				0.00
	164,061.45	156,240.68	161,112.01	179,584.49	154,015.12	175,000.00					
ELECTRICITY											
01-430-00-500361-00000	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00		7,500.00				0.00
	5,778.58	6,810.52	6,854.11	6,999.26	4,770.92	5,706.60					
NATURAL GAS											
01-430-00-500362-00000	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00		4,200.00				0.00
	866.84	3,691.42	2,841.56	1,386.64	2,595.98	3,832.32					
MAIN & REPAIR BUILDING											
01-430-00-500373-00000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00				0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-00-000000-00000 PUBLIC WORKS - GENERAL										
	14,314.37	18,855.43	13,902.90	14,253.85	11,463.94	15,000.00				
Detail: FACILITY REPAIRS AND MINOR UPGRADES							15,000.00	0.00	0.00	
MAIN & REPAIR - MACH & EQUIP										
01-430-00-500374-00000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00
	4,500.72	3,021.52	5,142.90	1,033.83	3,717.02	6,000.00				
CONTRACTED MAINTENANCE										
01-430-00-500450-00000	6,800.00	6,800.00	6,800.00	8,000.00	8,000.00		8,000.00			0.00
	4,995.42	3,762.65	2,436.33	3,375.24	5,166.20	8,000.00				
Detail: PEST CONTROL - HIGHWAY OFFICES							2,100.00	0.00	0.00	
MISC CONTRACTED EXPENSES GARAGE DOORS AND OPENERS							2,500.00	0.00	0.00	
MISC HVAC- ELECTRIC UNIT REPAIRS							2,200.00	0.00	0.00	
DUMPSTER							1,200.00	0.00	0.00	
CAPITAL OUTLAY - MACH & EQUIP										
01-430-00-500742-00000	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00			0.00
	58,454.00	14,440.00	56,496.50	48,610.00	23,196.19	20,000.00				
Control Total	578,388.00	566,461.00	602,133.00	608,714.00	624,580.00		709,688.00	0.00	0.00	0.00
	533,195.01	521,302.75	557,008.07	555,256.00	489,198.99	581,918.92				
Department Total	578,388.00	566,461.00	602,133.00	608,714.00	624,580.00		709,688.00	0.00	0.00	0.00
	533,195.01	521,302.75	557,008.07	555,256.00	489,198.99	581,918.92				
HIGHWAY STREET CLEANING										
01-431-00-500000-00000										
STREET CLEAN F/T										
01-431-00-500100-00000	110,000.00	0.00	0.00	50,000.00	125,000.00		125,000.00			0.00
	105,994.12	0.00	0.00	58,310.96	19,198.10	125,000.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-431-00-000000-00000 PUBLIC WORKS - STREET CLEANING											
STREET CLEAN O/T											
01-431-00-500110-00000	6,500.00	0.00	0.00	0.00	3,500.00		3,500.00				0.00
	3,694.63	0.00	0.00	0.00	0.00	3,500.00					
STREET CLEAN P/T											
01-431-00-500115-00000	20,000.00	0.00	0.00	0.00	10,000.00		10,000.00				0.00
	3,602.56	0.00	0.00	0.00	0.00	10,000.00					
MAINT & REPAIR MACH & EQUIPM											
01-431-00-500374-00000	30,000.00	30,000.00	0.00	0.00	34,000.00		34,000.00				0.00
	20,488.75	4,104.69	0.00	0.00	4,289.92	26,000.00					
Control Total	166,500.00	30,000.00	0.00	50,000.00	172,500.00		172,500.00	0.00	0.00	0.00	0.00
	133,780.06	4,104.69	0.00	58,310.96	23,488.02	164,500.00					
Department Total	166,500.00	30,000.00	0.00	50,000.00	172,500.00		172,500.00	0.00	0.00	0.00	0.00
	133,780.06	4,104.69	0.00	58,310.96	23,488.02	164,500.00					
HIGHWAY SNOW REMOVAL											
01-432-00-500000-00000											
SNOW REMOVAL F/T											
01-432-00-500100-00000	67,000.00	0.00	0.00	0.00	67,000.00		67,000.00				0.00
	48,860.37	0.00	0.00	0.00	0.00	67,000.00					
SNOW REMOVAL O/T											
01-432-00-500110-00000	53,000.00	0.00	0.00	0.00	53,000.00		53,000.00				0.00
	46,953.15	0.00	0.00	0.00	0.00	53,000.00					
SNOW REMOVAL P/T											
01-432-00-500115-00000	2,500.00	0.00	0.00	0.00	2,500.00		2,500.00				0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-432-00-000000-00000 PUBLIC WORKS - SNOW REMOVAL	6,497.16	0.00	0.00	0.00	0.00	2,500.00				
MATERIALS & SUPPLIES										
01-432-00-500210-00000	80,000.00 57,427.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TOOLS										
01-432-00-500260-00000	1,000.00 2,791.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MAIN & REPAIRS - MACH & EQUI										
01-432-00-500374-00000	17,000.00 15,442.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	220,500.00 177,971.68	0.00 0.00	0.00 0.00	0.00 0.00	122,500.00 0.00	122,500.00	122,500.00	0.00	0.00	0.00
Department Total	220,500.00 177,971.68	0.00 0.00	0.00 0.00	0.00 0.00	122,500.00 0.00	122,500.00	122,500.00	0.00	0.00	0.00
HIGHWAY TRAFFIC SIGNS										
01-433-00-500000-00000										
HWY TRAFF SIGN F/T										
01-433-00-500100-00000	25,000.00 25,671.81	0.00 0.00	0.00 0.00	0.00 0.00	30,000.00 16,966.83	30,000.00	30,000.00			0.00
HWY TRAFF SIGN O/T										
01-433-00-500110-00000	500.00 26.76	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00	500.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-433-00-000000-00000 PUBLIC WORKS - TRAFFIC SIGNS										
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	0.00				
MATERIALS & SUPPLIES										
01-433-00-500210-00000	15,000.00	0.00	0.00	0.00	0.00					0.00
	11,281.94	0.00	0.00	0.00	0.00	0.00				
TRAFFIC SIGNAL ELECTRICITY										
01-433-00-500361-00000	11,000.00	0.00	0.00	0.00	0.00					0.00
	5,643.10	0.00	0.00	0.00	0.00	0.00				
TRAFFIC SIGNAL MAINTENANCE										
01-433-00-500376-00000	40,000.00	0.00	0.00	0.00	0.00					0.00
	50,219.04	0.00	0.00	0.00	0.00	0.00				
Control Total	91,500.00	0.00	0.00	0.00	30,500.00		30,500.00	0.00	0.00	0.00
	92,842.65	0.00	0.00	0.00	16,966.83	30,500.00				
Department Total	91,500.00	0.00	0.00	0.00	30,500.00		30,500.00	0.00	0.00	0.00
	92,842.65	0.00	0.00	0.00	16,966.83	30,500.00				
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	50,000.00	100,000.00		75,000.00			0.00
	65,159.09	89,288.39	18,197.20	49,904.26	49,019.55	75,000.00				
DRAINS O/T										
01-436-00-500110-00000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-436-00-000000-00000	PUBLIC WORKS - STORM SEWERS									
	878.64	108.06	0.00	220.29	13.16	3,000.00				
MATERIALS & SUPPLIES										
01-436-00-500210-00000	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00		45,000.00			0.00
	35,107.09	33,331.68	15,672.48	29,702.66	15,861.08	45,000.00				
Detail: M-TOPS, C-TOPS, STONE, RIP RAP, PIPE STORM DRAIN COVERS, MANHOLES, MORTAR AND FLOWABLE FILL							45,000.00	0.00	0.00	
EQUIPMENT RENTAL										
01-436-00-500384-00000	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	0.00	10,000.00				
Detail: RENTAL OF TRACK HOE AND EARTH MOVING EQUIPMENT TAMPERS AND JUMPING JACK							15,000.00	0.00	0.00	
CONTRACTED SERVICES										
01-436-00-500450-00000	45,000.00	50,000.00	50,000.00	65,000.00	75,000.00		75,000.00			0.00
	53,990.75	51,502.00	19,740.60	14,959.92	62,729.03	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	0.00	0.00	
Control Total	200,000.00	205,000.00	205,000.00	178,000.00	238,000.00		213,000.00	0.00	0.00	0.00
	156,318.70	175,241.99	53,610.28	98,857.13	127,622.82	208,000.00				
Department Total	200,000.00	205,000.00	205,000.00	178,000.00	238,000.00		213,000.00	0.00	0.00	0.00
	156,318.70	175,241.99	53,610.28	98,857.13	127,622.82	208,000.00				
HIGHWAY PARKS & GROUNDS										
01-437-00-500000-00000										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-437-00-000000-00000 PUBLIC WORKS - PARKS & GROUNDS										

GROUNDS MAINT F/T										
01-437-00-500100-00000	150,000.00 144,696.36	150,000.00 149,999.44	150,000.00 171,255.40	200,000.00 214,364.26	210,000.00 218,092.21	210,000.00	220,000.00			0.00
GROUNDS MAINT O/T										
01-437-00-500110-00000	10,000.00 5,162.34	10,000.00 753.69	10,000.00 1,620.55	10,000.00 522.93	5,000.00 351.58	5,000.00	5,000.00			0.00
GROUNDS MAINT P/T										
01-437-00-500115-00000	20,000.00 20,000.00	20,000.00 7,548.00	20,000.00 11,118.00	20,000.00 14,616.00	20,000.00 15,523.76	20,000.00	20,000.00			0.00
MATERIALS & SUPPLIES										
01-437-00-500210-00000	6,000.00 6,955.29	6,000.00 5,055.58	6,000.00 5,230.51	6,000.00 4,258.77	6,000.00 4,682.46	6,000.00	6,000.00			0.00
Detail: FLOWERS,SEED, STRAW AND TOP SOIL							6,000.00	0.00	0.00	
TOOLS										
01-437-00-500260-00000	5,000.00 2,819.44	5,000.00 782.82	5,000.00 2,945.67	5,000.00 1,414.15	5,000.00 2,707.80	4,500.00	19,000.00			0.00
Detail: MISC HAND TOOLS, SHOVELS AND RAKES Purchase Zero Turn Mower							5,000.00 14,000.00	0.00 0.00	0.00 0.00	
GAS OIL LUBRICATION										
01-437-00-500331-00000	5,200.00 4,116.80	5,200.00 5,618.83	5,200.00 12,135.20	12,000.00 10,774.67	0.00 0.00	0.00				0.00
VOE - GENERAL										
01-437-00-500332-00000	4,793.00 4,445.95	4,793.00 4,680.41	9,500.00 8,345.39	9,000.00 9,235.79	9,000.00 7,392.75	9,000.00	12,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-437-00-000000-00000 PUBLIC WORKS - PARKS & GROUNDS										
MAINT. & REPAIR MACHINERY & E										
01-437-00-500374-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	2,421.00	3,647.94	4,606.28	4,799.94	2,884.92	5,000.00				
Detail: LAWN MOWER, WEED WACKER, BLOWERS AND CHAINSAW REPAIRS							5,000.00	0.00	0.00	
CONTRACTED SERVICES										
01-437-00-500450-00000	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00			0.00
	15,104.10	10,079.00	8,432.35	10,046.48	8,253.00	14,000.00				
Detail: SPRING PRE EMERGENT							5,014.00	0.00	0.00	
FALL FERTILIZATION							4,986.00	0.00	0.00	
STORM DAMAGE TO REMOVE HAZZARD HANGERS FROM PARKS							4,000.00	0.00	0.00	
							0.00	0.00	0.00	
Control Total	219,993.00	219,993.00	224,700.00	281,000.00	274,000.00		301,000.00	0.00	0.00	0.00
	205,721.28	188,165.71	225,689.35	270,032.99	259,888.48	273,500.00				
Department Total	219,993.00	219,993.00	224,700.00	281,000.00	274,000.00		301,000.00	0.00	0.00	0.00
	205,721.28	188,165.71	225,689.35	270,032.99	259,888.48	273,500.00				
HIGHWAY MAINTENANCE & REPAIR										
01-438-00-500000-00000										
HIGHWAY MAINT F/T										
01-438-00-500100-00000	380,000.00	400,000.00	550,000.00	450,000.00	450,000.00		475,000.00			0.00
	350,531.09	403,264.74	523,826.90	467,774.21	422,576.51	450,000.00				
HIGHWAY MAINT O/T										
01-438-00-500110-00000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	9,870.56	3,176.43	3,950.45	6,164.96	7,182.59	10,000.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 01-438-00-000000-00000 PUBLIC WORKS - MAINTENANCE & REPAIR												
HIGHWAY MAINT P/T												
01-438-00-500115-00000	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00		20,000.00				0.00	
	31,890.04	1,878.50	6,091.36	7,776.00	3,744.00	10,000.00						
MATERIALS & SUPPLIES												
01-438-00-500210-00000	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00		55,000.00				0.00	
	47,028.17	48,281.31	38,867.80	42,746.71	47,621.18	55,000.00						
Detail:	BLACK TOP, COLD PATCH, STONE SCREENINGS, CONCRETE, RECLAMATION FILL DIRT TO QUARRY							55,000.00	0.00	0.00		
TOOLS												
01-438-00-500260-00000	8,000.00	8,000.00	8,000.00	8,000.00	15,000.00		15,000.00				0.00	
	1,709.18	1,463.97	4,900.63	6,838.05	4,414.08	15,000.00						
Detail:	CHAINSaws, BLOWERS, WEED WACKERS, MISC HAND TOOLS MISCELLANEOUS ELECTRIC TOOLS							8,000.00	0.00	0.00		
								7,000.00	0.00	0.00		
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				0.00	
	3,787.12	1,240.70	4,022.01	2,496.20	3,446.23	5,000.00						
Detail:	REPAIRS TO CHAIN SAWS, BLOWERS AND WEED WACKERS							5,000.00	0.00	0.00		
EQUIPMENT RENTAL												
01-438-00-500384-00000	10,000.00	10,000.00	10,000.00	15,000.00	20,000.00		20,000.00				0.00	
	5,800.00	8,047.50	9,116.98	13,138.91	9,035.67	15,000.00						
Detail:	ROAD SIDE TRIMMING BOOM MOWER HEAVY EQUIPMENT RENTAL							11,000.00	0.00	0.00		
								9,000.00	0.00	0.00		
CONTRACTED SERVICES												
01-438-00-500450-00000	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00				0.00	
	0.00	0.00	16,330.62	19,799.92	17,787.29	20,000.00						

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	***** 2026 ***** %PY
Department: 01-438-00-000000-00000 PUBLIC WORKS - MAINTENANCE & REPAIR										
Detail: LONG LINE PAINTING							20,000.00	0.00	0.00	
Control Total	518,000.00 450,616.16	538,000.00 467,353.15	688,000.00 607,106.75	593,000.00 566,734.96	595,000.00 515,807.55	580,000.00	620,000.00	0.00	0.00	0.00
Department Total	518,000.00 450,616.16	538,000.00 467,353.15	688,000.00 607,106.75	593,000.00 566,734.96	595,000.00 515,807.55	580,000.00	620,000.00	0.00	0.00	0.00
HIGHWAY CONSTRUCTION & REBLDNG 01-439-00-500000-00000										
CONTRACTED SERVICES										
01-439-00-500450-00000	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 478,119.97	500,000.00 85,942.20	11,253.00	25,000.00			0.00
Control Total	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 478,119.97	500,000.00 85,942.20	11,253.00	25,000.00	0.00	0.00	0.00
Department Total	650,000.00 514,649.52	650,000.00 594,273.34	650,000.00 619,594.69	650,000.00 478,119.97	500,000.00 85,942.20	11,253.00	25,000.00	0.00	0.00	0.00
LIBRARY SUPPORT 01-456-00-500000-00000										
BOILER INSURANCE										
01-456-00-500351-00000	421.00 599.74	659.00 628.64	861.00 861.00	1,149.00 1,045.00	1,116.00 1,116.00	1,116.00	1,052.00			0.00
LIBRARY CONTRIBUTION										
01-456-00-500504-00000	379,860.00 379,860.00	386,773.00 386,772.96	417,500.00 417,500.00	432,113.00 432,113.00	453,718.00 378,098.30	453,718.00	476,404.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-456-00-000000-00000 LIBRARY SUPPORT										
LIBRARY CONTRIBUTION- ADD'L										
01-456-00-500505-00000	398,330.00	423,838.00	417,500.00	432,112.00	453,718.00		476,404.00			0.00
	306,161.45	423,837.96	417,500.00	432,112.00	378,098.30	453,718.00				
Control Total	778,611.00	811,270.00	835,861.00	865,374.00	908,552.00		953,860.00	0.00	0.00	0.00
	686,621.19	811,239.56	835,861.00	865,270.00	757,312.60	908,552.00				
Department Total	778,611.00	811,270.00	835,861.00	865,374.00	908,552.00		953,860.00	0.00	0.00	0.00
	686,621.19	811,239.56	835,861.00	865,270.00	757,312.60	908,552.00				
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	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	0.00	0.00				
COMMUNICATIONS & PUBLIC RELTNS										
01-460-00-500000-00000										
WTV SALARY F/T										
01-460-00-500100-00000	0.00	0.00	0.00	40,000.00	45,000.00		50,625.00			0.00
	0.00	0.00	799.24	40,725.94	38,596.16	45,000.00				
COMMUNICATIONS P/T										
01-460-00-500115-00000	19,084.00	19,500.00	40,000.00	0.00	0.00					0.00
	14,805.41	20,007.37	20,465.20	0.00	0.00	0.00				
EXPEN EDUC, TRAINING, SUPPLI										
01-460-00-500215-00000	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00		4,000.00			0.00
	360.00	3,812.61	3,457.08	695.25	1,512.81	1,260.00				
Detail: VERIZON CABLE SERVICE IN ASSISTANT							120.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-460-00-000000-00000 COMMUNICATIONS & PUBLIC RELTNS										
MANAGERS OFFICE										
WTV SUPPLIE AND MISC EXPENSE							2,000.00	0.00	0.00	
MISC							500.00	0.00	0.00	
TRAINING AND SEMINARS							780.00	0.00	0.00	
MANUALS AND PUBLICATIONS							600.00	0.00	0.00	
MARKETING MEDIA RELATIONS										
01-460-00-500344-00000	24,340.00	24,340.00	22,400.00	24,000.00	27,000.00		25,000.00			0.00
	17,271.41	21,514.14	22,878.75	23,641.81	22,490.13	23,947.00				
Detail:										
SEMI-ANNUAL NEWSLETTER (2 X \$8,000)							16,000.00	0.00	0.00	
SEMI-ANNUAL NEWSLETTER POSTAGE (2 X \$3,000)							6,000.00	0.00	0.00	
SPECIAL ANNOUCEMENTS AND MARKETING							2,000.00	0.00	0.00	
MCAB ANS STC										
CONSTANT CONTACT AND VERIZON										
MISC							1,000.00	0.00	0.00	
CONTRACTED SERVICES										
01-460-00-500450-00000	56,350.00	56,350.00	56,350.00	56,350.00	56,350.00		56,350.00			0.00
	47,939.83	55,467.78	49,333.45	50,611.36	56,773.31	60,466.00				
Detail:										
CIVIC PLUS HOSTING FEE							6,100.00	0.00	0.00	
COMMUNICATIONS CONSULTANT (GAILEY MURRAY CONSULTING), (12 x \$3,500)							42,000.00	0.00	0.00	
TECH SUPPORT & AV EQUIPMENT FOR A/V							7,000.00	0.00	0.00	
BRIGHTSIGN NETWORK AND SUPPORT							250.00	0.00	0.00	
CIVIC PLUS SUPPORT							1,000.00	0.00	0.00	
CAPITAL OUTLAY										
01-460-00-500742-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	104,214.00	104,630.00	123,190.00	124,790.00	132,790.00		135,975.00	0.00	0.00	0.00
	80,376.65	100,801.90	96,933.72	115,674.36	119,372.41	130,673.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-460-00-000000-00000 COMMUNICATIONS & PUBLIC RELTNS											
Department Total	104,214.00 80,376.65	104,630.00 100,801.90	123,190.00 96,933.72	124,790.00 115,674.36	132,790.00 119,372.41	130,673.00	135,975.00	0.00	0.00	0.00	
DEBT SERVICE											
01-471-00-500000-00000											
DEBT SERVICE											
01-471-00-500401-00000	978,302.00 978,258.61	1,022,766.00 868,865.00	1,022,503.00 957,564.38	1,020,082.00 989,421.99	1,018,887.00 698,554.50	971,037.00	1,018,887.00			0.00	
Detail:	INTEREST DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 5/15/2025 - TAB D DEBT SERVICE TAB							106,968.50	0.00	0.00	
	INTEREST PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 5/15/2025 - TAB D DEBT SERVICE TAB							100,500.00	0.00	0.00	
	PRINCIPAL PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 11/15/2024 - TAB D DEBT SERVICE TAB							198,000.00	0.00	0.00	
	PRINCIPAL PAYMENT DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 11/15/2024 - TAB D DEBT SERVICE TAB							405,950.00	0.00	0.00	
	INTEREST DUE - SERIES OF 2018 GENERAL OBLIGATION BONDS DUE 11/15/2025 - TAB D DEBT SERVICE TAB							106,968.50	0.00	0.00	
	INTEREST PAYMENT DUE ON 2014 TD BANK NOTE PAYABLE DUE 11/15/2025 - TAB D DEBT SERVICE TAB							100,500.00	0.00	0.00	
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	70,734.00 0.00	0.00 0.00	0.00				0.00	
Control Total	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 989,421.99	1,018,887.00 698,554.50	971,037.00	1,018,887.00	0.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
Department: 01-471-00-000000-00000 DEBT SERVICE										
Department Total	1,049,302.00 1,048,992.61	1,093,766.00 939,599.00	1,093,503.00 1,028,298.38	1,090,816.00 989,421.99	1,018,887.00 698,554.50	971,037.00	1,018,887.00	0.00	0.00	0.00
INTEREST EXPENSE										
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				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	0.00	0.00
MISCELLANEOUS EXPENDITURES										
01-480-00-500000-00000										
CONTRIB - FIREMEN RELIEF										
01-480-00-500530-00000	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 213,262.64	214,000.00 224,090.54	224,090.34	224,090.00			0.00
Control Total	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 213,262.64	214,000.00 224,090.54	224,090.34	224,090.00	0.00	0.00	0.00
Department Total	160,000.00 161,859.80	162,000.00 208,880.41	200,000.00 211,748.35	200,000.00 213,262.64	214,000.00 224,090.54	224,090.34	224,090.00	0.00	0.00	0.00
WORKERS COMPENSATION										
01-484-00-500000-00000										
WORKERS COMPENSATION										
01-484-00-500354-00000	304,190.00 275,185.44	300,000.00 245,279.00	304,489.00 264,689.00	300,504.00 270,013.00	295,000.00 246,881.00	246,881.00	285,088.00			0.00
Detail: DVIT PREMIUM FOR WORKERS COMP - 95% FOR GENERAL FUND							255,088.00	0.00	0.00	
SWIF - VOLUNTEER FIRE FIGHTERS INSURANCE							30,000.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-484-00-000000-00000 WORKERS COMPENSATION										
- BASED ON 2025 PREMIUM PLUS SMALL INCREASE (10 X \$3,000)										
Control Total	304,190.00 275,185.44	300,000.00 245,279.00	304,489.00 264,689.00	300,504.00 270,013.00	295,000.00 246,881.00	246,881.00	285,088.00	0.00	0.00	0.00
Department Total	304,190.00 275,185.44	300,000.00 245,279.00	304,489.00 264,689.00	300,504.00 270,013.00	295,000.00 246,881.00	246,881.00	285,088.00	0.00	0.00	0.00
INSURANCE										
01-486-00-500000-00000										
FIRE AUTO PROPERTY INS										
01-486-00-500352-00000										
	100,629.00 99,951.52	109,800.00 104,768.00	143,471.00 143,471.00	191,372.00 174,170.00	186,040.00 186,040.00	186,040.00	175,416.00			0.00
Control Total	100,629.00 99,951.52	109,800.00 104,768.00	143,471.00 143,471.00	191,372.00 174,170.00	186,040.00 186,040.00	186,040.00	175,416.00	0.00	0.00	0.00
Department Total	100,629.00 99,951.52	109,800.00 104,768.00	143,471.00 143,471.00	191,372.00 174,170.00	186,040.00 186,040.00	186,040.00	175,416.00	0.00	0.00	0.00
EMPLOYEE BENEFITS										
01-487-00-500000-00000										
L T D INSURANCE										
01-487-00-500153-00000										
	17,700.00 18,492.26	18,000.00 18,519.02	19,200.00 17,913.40	19,200.00 18,219.66	20,000.00 17,116.19	18,773.00	20,000.00			0.00

Note: HARTFORD LTD INSURANCE

HEALTH & ACCIDENT INSURANCE

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 01-487-00-000000-00000 EMPLOYEE BENEFITS												
01-487-00-500156-00000	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 2,079,709.21	2,515,020.00 2,091,970.83	2,238,063.00	2,445,400.00				0.00	
Detail:	PROJECTED MONTHLY COST PAID TO FLEXIBLE BENEFITS ADMINISTRATORS FOR MANAGING THE HRA ACCOUNT (12 X \$100)						1,200.00	0.00	0.00			
	PROJECTED MONTHLY COST PAID TO AETNA FOR HEALTH INSURANCE FOR RETIREES (12 X \$11,000)							132,000.00	0.00	0.00		
	PROJECTED MONTHLY COST PAID DELAWARE VALLEY HEALTH TRUST (DVHT) FOR HEALTH, PRESCRIPTION, AND DENTAL INSURANCE (12 X \$150,000)							1,800,000.00	0.00	0.00		
	PROJECTED MONTHLY COST PAID TO DVHT FOR HEALTH, PRESCRIPTION, AND DENTAL INSURANCE FOR RETIREES (12 X \$5,000)							60,000.00	0.00	0.00		
	REIMBURSEMENT TO RETIREES FOR COST OF MEDICARE (4 X \$2,200)							8,800.00	0.00	0.00		
	ANNUAL COST OF POLICE OFFICERS HSA ACCOUNTS							110,500.00	0.00	0.00		
	ANNUAL COST OF TOWNSHIP EMPLOYEES HSA ACCOUNTS							88,400.00	0.00	0.00		
	OPT OUT PAYMENT TO EMPLOYEES WHO ELECT TO NOT TAKE THE TOWNSHIP INSURANCE COVERAGE (PR: 3 @ \$10,816, 1 @ \$8,286, 1 @ \$3,703))							44,500.00	0.00	0.00		
	POSSIBLE INCREASE AND CHANGES							200,000.00	0.00	0.00		
SUPPLEMENTAL LIFE & MISC												
01-487-00-500157-00000	4,500.00 5,524.37	7,152.00 3,045.30	5,000.00 3,170.34	5,000.00 2,105.87	5,000.00 1,067.90	2,827.00	5,000.00				0.00	
LIFE INSURANCE												
01-487-00-500158-00000	19,260.00 29,081.25	31,800.00 15,999.01	30,000.00 15,956.31	30,000.00 16,277.74	30,000.00 15,243.25	16,656.00	20,000.00				0.00	
Detail:	MONTHLY COST TO HARTFORD FOR EMPLOYEE LIFE INSURANCE COVERAGE (12 X \$1,667),						20,000.00	0.00	0.00			

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 01-487-00-000000-00000 EMPLOYEE BENEFITS												
LIFE INS FOR POLICE RETIREES PER CONTRACT												
RETIREMENT												
01-487-00-500160-00000	1,356,416.00	688,084.00	696,413.00	1,005,840.00	950,676.00		970,000.00				0.00	
	1,284,805.63	620,520.81	640,226.73	1,026,465.10	960,110.02	909,603.00						
Detail:	2025 MINIMUM MUNICIPAL OBLIGATION (MMO) FOR THE WHITEMARSH TWP POLICE PENSION PLAN (REQUIRED TO KEEP PLAN)							589,105.00	0.00	0.00		
	REQUIRED 6% MATCH FOR NON-UNIFORMED EMPLOYEES 401A PLAN PAYABLE TO NATIONWIDE TO MATCH EMPLOYEE PAYROLL DEDUCTIONS (27 X \$11,330)							305,895.00	0.00	0.00		
	QUARTERLY PENSION MANAGEMENT FEES FOR NON-UNIFORMED EMPLOYEES PENSION BASED ON PRIOR YEAR ACTUALS (4 X \$16,250)							50,000.00	0.00	0.00		
	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	0.00	0.00		
PAYROLL TAXES FICA												
01-487-00-500161-00000	316,000.00	345,719.00	335,000.00	342,000.00	345,000.00		404,397.00				0.00	
	288,502.58	302,121.30	302,141.29	309,870.70	296,581.59	361,828.00						
Detail:	SOCIAL SECURITY COST FOR EMPLOYEES PAYROLL - SEE APPENDIX TAB P - ALLOCATIOON BETWEEN GENERAL FUND (01) AND PARKS AND REC FUND (09)							404,397.00	0.00	0.00		
UNEMPLOYMENT COMPENSATION												
01-487-00-500162-00000	5,750.00	5,750.00	5,000.00	5,000.00	5,000.00		5,000.00				0.00	
	2,890.38	0.00	0.00	0.00	0.00	0.00						

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-487-00-000000-00000 EMPLOYEE BENEFITS										
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	0.00				
Control Total	3,814,626.00	3,295,580.00	3,139,188.00	3,948,840.00	3,870,696.00		3,869,797.00	0.00	0.00	0.00
	3,459,600.32	2,769,970.48	2,950,913.00	3,452,648.28	3,382,089.78	3,547,750.00				
Department Total	3,814,626.00	3,295,580.00	3,139,188.00	3,948,840.00	3,870,696.00		3,869,797.00	0.00	0.00	0.00
	3,459,600.32	2,769,970.48	2,950,913.00	3,452,648.28	3,382,089.78	3,547,750.00				
RESERVE										
01-491-00-500000-00000										
INSURANCE PREMIUM RESERVE										
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	0.00				
WASTE COLLECTION FEE RESERVE										
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	0.00				
BUSINESS TAX REFUND RESERVE										
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	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	0.00	0.00				
GEN'L FUND BUDGETERY RESERVE										
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	0.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-491-00-000000-00000										
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	0.00	0.00
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	_____	_____	_____	0.00
TO LIQUID FUELS FUND										
01-492-00-500020-00000	0.00 0.00	0.00 667,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TO LIGHT & HYDRANT FUND										
01-492-00-500030-00000	16,500.00 16,500.00	23,000.00 23,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TO REFUSE FUND										
01-492-00-500050-00000	0.00 150,000.00	350,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TO CAPITAL RESERVE FUND										
01-492-00-500060-00000	50,000.00 550,000.00	150,000.00 550,000.00	800,000.00 800,000.00	500,000.00 1,000,000.00	1,000,000.00 0.00	1,000,000.00	1,000,000.00	_____	_____	0.00
TO PARK & RECREATION										
01-492-00-500090-00000	123,805.00 123,805.00	124,685.00 124,685.00	130,919.00 130,919.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-492-00-000000-00000 INTERFUND TRANSFERS OUT										
TO OPEN SPACE RESERVE										
01-492-00-500092-00000	2,215,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT RESERVE FUND										
01-492-00-500094-00000	0.00	100,000.00	120,000.00	50,000.00	100,000.00		100,000.00			0.00
	50,000.00	100,000.00	120,000.00	100,000.00	0.00	100,000.00				
Control Total	2,405,305.00	747,685.00	1,050,919.00	550,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00
	890,305.00	1,814,838.90	1,050,919.00	1,100,000.00	0.00	1,100,000.00				
Department Total	2,405,305.00	747,685.00	1,050,919.00	550,000.00	1,100,000.00		1,100,000.00	0.00	0.00	0.00
	890,305.00	1,814,838.90	1,050,919.00	1,100,000.00	0.00	1,100,000.00				
Budgeted Total	21,874,301.00	19,550,904.00	20,333,362.00	21,150,112.00	22,404,627.00		22,304,694.00	0.00	0.00	0.00
	19,119,140.37	19,716,469.39	19,310,476.52	20,574,183.05	17,472,273.01	20,980,385.63				
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	0.00				
Budget Fund Total	21,874,301.00	19,550,904.00	20,333,362.00	21,150,112.00	22,404,627.00		22,304,694.00	0.00	0.00	0.00
	19,119,140.37	19,716,469.39	19,310,476.52	20,574,183.05	17,472,273.01	20,980,385.63				
Year Total	21,874,301.00	19,550,904.00	20,333,362.00	21,150,112.00	22,404,627.00		22,304,694.00	0.00	0.00	0.00
	19,119,140.37	19,716,469.39	19,310,476.52	20,574,183.05	17,472,273.01	20,980,385.63				



02 LIQUID FUELS FUND



Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
INTEREST EARNED									
02-341-00-441100-00000	5,000.00 477.59	350.00 30,103.18	7,500.00 117,937.33	100,000.00 125,957.83	100,000.00 94,148.01	114,289.39	115,000.00		0.00
Org Total	5,000.00 477.59	350.00 30,103.18	7,500.00 117,937.33	100,000.00 125,957.83	100,000.00 94,148.01	114,289.39	115,000.00	0.00	0.00
MOTOR VEHICLE FUEL TAX LIQUI									
02-355-00-455050-00000	479,735.00 494,169.39	486,000.00 531,660.39	535,442.00 553,255.35	542,524.00 549,585.60	549,585.00 550,370.64	550,370.64	528,552.00		0.00
Org Total	479,735.00 494,169.39	486,000.00 531,660.39	535,442.00 553,255.35	542,524.00 549,585.60	549,585.00 550,370.64	550,370.64	528,552.00	0.00	0.00
TRANSFER FROM GENERAL FUND									
02-392-00-492010-00000	0.00 0.00	0.00 667,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Org Total	0.00 0.00	0.00 667,153.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CHECKING BALANCE FORWARD									
02-399-00-499000-00000	704,950.00 703,762.62	14,150.00 931,255.70	727,558.00 1,847,295.75	606,426.00 0.00	1,162,865.00 0.00	0.00	690,398.00		0.00
Org Total	704,950.00 703,762.62	14,150.00 931,255.70	727,558.00 1,847,295.75	606,426.00 0.00	1,162,865.00 0.00	0.00	690,398.00	0.00	0.00
OTHER RECEIPTS									
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			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	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	1,189,685.00 1,198,409.60	500,500.00 2,160,173.17	1,270,500.00 2,518,488.43	1,248,950.00 675,543.43	1,812,450.00 644,518.65	664,660.03	1,333,950.00	0.00	0.00
Year Total	1,189,685.00 1,198,409.60	500,500.00 2,160,173.17	1,270,500.00 2,518,488.43	1,248,950.00 675,543.43	1,812,450.00 644,518.65	664,660.03	1,333,950.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
PUBLIC WORKS - VEHICLES											
02-430-00-500000-00000											
CAPITAL OUTLAY - VEHICLES PURCHASE											
02-430-74-500743-00000	0.00	0.00	0.00	0.00	180,000.00		123,000.00				0.00
	0.00	0.00	0.00	0.00	175,946.34	175,946.34					
Detail: Rubber Tire Wheel Loader for Salt Management							123,000.00	0.00	0.00		
Control Total	0.00	0.00	0.00	0.00	180,000.00		123,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	175,946.34	175,946.34					
Department Total	0.00	0.00	0.00	0.00	180,000.00		123,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	175,946.34	175,946.34					
HIGHWAY STREET CLEANING											
02-431-00-500000-00000											
STREET CLEANING F/T											
02-431-00-500100-00000	0.00	110,000.00	110,000.00	150,000.00	0.00						0.00
	0.00	102,091.17	83,922.02	20,574.57	0.00	0.00					
STREET CLEANING O/T											
02-431-00-500110-00000	0.00	6,500.00	6,500.00	6,500.00	0.00						0.00
	0.00	3,553.61	3,482.47	0.00	0.00	0.00					
STREET CLEANING P/T											
02-431-00-500115-00000	0.00	20,000.00	20,000.00	20,000.00	0.00						0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 02-431-00-000000-00000 PUBLIC WORKS - STREET CLEANING										
	0.00	3,944.00	4,032.00	0.00	0.00	0.00				
REPAIRS & MAINT - MACH & EQU										
02-431-00-500374-00000	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	31,537.74	5,235.41	5,000.00				
Detail: REPAIR PARTS AND WEARABLE PARTS							8,000.00	0.00	0.00	
CAPITAL OUTLAY - VEHICLES										
02-431-00-500743-00000	0.00	0.00	340,000.00	0.00	0.00					0.00
	0.00	0.00	325,174.79	0.00	0.00	0.00				
Control Total	0.00	178,500.00	548,500.00	218,500.00	8,000.00		8,000.00	0.00	0.00	0.00
	0.00	130,065.23	444,025.58	52,112.31	5,235.41	5,000.00				
Department Total	0.00	178,500.00	548,500.00	218,500.00	8,000.00		8,000.00	0.00	0.00	0.00
	0.00	130,065.23	444,025.58	52,112.31	5,235.41	5,000.00				
HIGHWAY SNOW REMOVAL										
02-432-00-500000-00000										
SNOW REMOVAL F/T										
02-432-00-500100-00000	0.00	67,000.00	67,000.00	67,000.00	50,000.00		50,000.00			0.00
	0.00	30,576.50	2,217.96	18,233.57	22,688.89	50,000.00				
SNOW REMOVAL O/T										
02-432-00-500110-00000	0.00	53,000.00	53,000.00	53,000.00	50,000.00		50,000.00			0.00
	0.00	31,720.68	0.00	22,993.34	38,257.29	50,000.00				
SNOW REMOVAL P/T										
02-432-00-500115-00000	0.00	2,500.00	2,500.00	2,500.00	0.00					0.00
	0.00	0.00	0.00	144.00	288.00	0.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 02-432-00-000000-00000 PUBLIC WORKS - SNOW REMOVAL										
MATERIALS & SUPPLIES										
02-432-00-500210-00000	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	55,281.60	56,300.74	80,000.00				
Detail: ROAD SALT							80,000.00	0.00	0.00	
TOOLS										
02-432-00-500260-00000	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	4,399.23	53.27	1,000.00				
Detail: SNOW REMOVAL TOOLS							1,000.00	0.00	0.00	
REPAIRS & MAINT - MACH & EQU										
02-432-00-500374-00000	0.00	17,000.00	17,000.00	17,000.00	77,000.00		129,000.00			0.00
	0.00	14,686.63	16,246.47	10,063.67	15,809.56	77,000.00				
Detail: REPAIR SNOW BLOWERS AND SALT SPEADERS AND SNOW PLOWS SNOW PLOW FOR NEW TRUCK Salt Brine Sprayer and Tank Thermal Line Painting Machine for crosswalks							17,000.00	0.00	0.00	
							60,000.00	0.00	0.00	
							25,000.00	0.00	0.00	
							27,000.00	0.00	0.00	
SALT SHED REPLACEMENT										
02-432-00-501305-00000	0.00	0.00	400,000.00	475,000.00	500,000.00					0.00
	0.00	0.00	0.00	0.00	247,897.85	279,168.11				
Control Total	0.00	220,500.00	620,500.00	695,500.00	758,000.00		310,000.00	0.00	0.00	0.00
	0.00	121,896.20	20,914.40	111,115.41	381,295.60	537,168.11				
Department Total	0.00	220,500.00	620,500.00	695,500.00	758,000.00		310,000.00	0.00	0.00	0.00
	0.00	121,896.20	20,914.40	111,115.41	381,295.60	537,168.11				
HIGHWAY TRAFFIC SIGNS										
02-433-00-500000-00000										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 02-433-00-000000-00000 PUBLIC WORKS - TRAFFIC SIGNS										
SIGNS F/T										
02-433-00-500100-00000	0.00	25,000.00	25,000.00	70,000.00	0.00					0.00
	0.00	20,693.80	29,732.26	13,178.51	0.00	0.00				
SIGNS OT										
02-433-00-500110-00000	0.00	500.00	500.00	500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES										
02-433-00-500210-00000	0.00	15,000.00	15,000.00	15,000.00	20,000.00		20,000.00			0.00
	0.00	8,347.08	6,999.05	13,819.44	12,040.86	15,000.00				
Detail: MATERIALS AND SUPPLIES FOR SIGNS							20,000.00	0.00	0.00	
ELECTRICITY										
02-433-00-500361-00000	0.00	11,000.00	11,000.00	11,000.00	11,000.00					0.00
	0.00	6,050.46	9,315.68	0.00	3,191.17	0.00				
TRAFFIC SIGNALS - MAIN & REP										
02-433-00-500376-00000	0.00	50,000.00	50,000.00	50,450.00	50,450.00		50,450.00			0.00
	0.00	25,824.65	29,405.25	31,709.62	27,950.36	50,450.00				
Detail: REPAIR AND MAINTENANCE FOR TRAFFIC SIGNS							46,400.00	0.00	0.00	
SIGNAL SERVICE MAINTENANCE CONTRACT							4,050.00	0.00	0.00	
Control Total	0.00	101,500.00	101,500.00	146,950.00	81,450.00		70,450.00	0.00	0.00	0.00
	0.00	60,915.99	75,452.24	58,707.57	43,182.39	65,450.00				
Department Total	0.00	101,500.00	101,500.00	146,950.00	81,450.00		70,450.00	0.00	0.00	0.00
	0.00	60,915.99	75,452.24	58,707.57	43,182.39	65,450.00				
STORM SEWER										
02-436-00-500000-00000										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 02-436-00-000000-00000 PUBLIC WORKS - STORM SEWERS										
BASE SALARY FT										
02-436-00-500100-00000	0.00	0.00	0.00	50,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
02-436-00-500110-00000	0.00	0.00	0.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES										
02-436-00-500210-00000	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00			0.00
	0.00	0.00	0.00	947.23	2,897.84	20,000.00				
EQUIPMENT RENTAL										
02-436-00-500384-00000	0.00	0.00	0.00	15,000.00	15,000.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	230.00	8,000.00				
CONTRACTED SERVICES										
02-436-00-500450-00000	0.00	0.00	0.00	70,000.00	70,000.00		70,000.00			0.00
	0.00	0.00	0.00	47,745.00	44,960.00	70,000.00				
Control Total	0.00	0.00	0.00	188,000.00	135,000.00		135,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	48,692.23	48,087.84	98,000.00				
Department Total	0.00	0.00	0.00	188,000.00	135,000.00		135,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	48,692.23	48,087.84	98,000.00				
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	650,000.00		687,500.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 02-439-00-000000-00000 PUBLIC WORKS - CONSTRUCTION & REBLDNG										
	0.00	0.00	0.00	0.00	0.00	222,053.00				
Detail: 2025 Road Program							600,000.00	0.00	0.00	
Carryover from 2024 ADA Ramps							87,500.00	0.00	0.00	
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	650,000.00 0.00	222,053.00	687,500.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	650,000.00 0.00	222,053.00	687,500.00	0.00	0.00	0.00
RESERVE FOR FUTURE PROJECTS										
02-491-00-500008-00000	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
Department Total	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	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	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
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				0.00
Control Total	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	0.00	0.00	0.00
Department Total	650,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 02-492-00-000000-00000	INTERFUND TRANSFERS OUT									
	267,153.90	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	1,189,685.00	500,500.00	1,270,500.00	1,248,950.00	1,812,450.00		1,333,950.00	0.00	0.00	0.00
	267,153.90	312,877.42	540,392.22	270,627.52	653,747.58	1,103,617.45				
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	0.00				
Budget Fund Total	1,189,685.00	500,500.00	1,270,500.00	1,248,950.00	1,812,450.00		1,333,950.00	0.00	0.00	0.00
	267,153.90	312,877.42	540,392.22	270,627.52	653,747.58	1,103,617.45				
Year Total	1,189,685.00	500,500.00	1,270,500.00	1,248,950.00	1,812,450.00		1,333,950.00	0.00	0.00	0.00
	267,153.90	312,877.42	540,392.22	270,627.52	653,747.58	1,103,617.45				

03 LIGHTS AND FIRE HYDRANTS

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
STREET LIGHT TAX -CURRENT 03-000-00-472441-00000	90,000.00 86,894.08	90,000.00 86,852.01	90,000.00 86,392.38	90,000.00 86,558.06	90,000.00 83,758.30	88,882.00	90,000.00	0.00
STREET LIGHT TAX -PRIOR 03-000-00-472442-00000	1,000.00 261.79	1,000.00 233.95	1,000.00 1,425.83	1,000.00 1,369.24	1,000.00 731.34	1,000.00	1,000.00	0.00
HYDRANT TAX-CURRENT 03-000-00-478501-00000	92,000.00 89,558.72	92,000.00 89,847.77	92,000.00 112,109.32	115,000.00 112,768.42	115,000.00 109,465.24	115,941.00	115,000.00	0.00
HYDRANT TAX-PRIOR 03-000-00-478502-00000	1,600.00 560.74	1,600.00 285.81	1,600.00 2,038.45	1,600.00 2,248.74	1,600.00 1,472.01	1,600.00	1,600.00	0.00
PECO REBATES 03-000-00-480011-00000	0.00 0.00	0.00 464.89	0.00 118.21	0.00 59.10	0.00 0.00	0.00		0.00
SPECIAL ASSESS ST.L. - RESER 03-000-00-483200-00000	3,050.00 3,050.52	3,050.00 2,033.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
TRANSFER FROM GENERAL FUND 03-000-00-492010-00000	16,500.00 16,500.00	23,000.00 23,000.00	23,000.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
DEBT PROCEEDS 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		0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
CHECKING BALANCE FORWARD								
03-000-00-499000-00000	247,856.00 333,555.28	241,356.00 369,841.78	248,818.00 394,535.69	244,406.00 0.00	233,722.00 0.00			0.00
Org Total	452,006.00 530,381.13	452,006.00 572,559.89	456,418.00 596,619.88	452,006.00 203,003.56	441,322.00 195,426.89	207,423.00	207,600.00	0.00 0.00
Revenue Fund Total	452,006.00 530,381.13	452,006.00 572,559.89	456,418.00 596,619.88	452,006.00 203,003.56	441,322.00 195,426.89	207,423.00	207,600.00	0.00 0.00
Year Total	452,006.00 530,381.13	452,006.00 572,559.89	456,418.00 596,619.88	452,006.00 203,003.56	441,322.00 195,426.89	207,423.00	207,600.00	0.00 0.00

Range of Expend Accounts: 03-000-00-000000-00000 to 03-999-99-999999-99999
 Range of Revenue Accounts: 03-000-00-000000-00000 to 03-999-99-999999-99999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
LIGHT & HYDRANT FUND										
03-000-00-500000-00000										
RESERVE FOR REPLACEMENTS										
03-000-00-500008-00000	273,734.00	273,734.00	273,734.00	273,734.00	263,734.00					0.00
	0.00	0.00	2,346.00	6,505.60	0.00	0.00				
HYDRANT RENTAL										
03-000-00-500359-00000	114,684.00	114,684.00	114,684.00	114,684.00	114,000.00		130,000.00			0.00
	112,113.13	118,918.16	124,467.80	125,279.75	103,472.12	133,008.00				
ELECTRICITY										
03-000-00-500361-00000	48,588.00	48,588.00	53,000.00	48,588.00	48,588.00		55,000.00			0.00
	44,682.22	52,780.06	60,753.68	53,441.59	49,248.13	58,850.00				
MAINTENANCE										
03-000-00-500374-00000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		10,000.00			0.00
	3,744.00	6,325.98	1,348.22	6,974.79	6,642.95	863.00				
CAPITAL OUTLAY										
03-000-00-500742-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	452,006.00	452,006.00	456,418.00	452,006.00	441,322.00		195,000.00	0.00	0.00	0.00
	160,539.35	178,024.20	188,915.70	192,201.73	159,363.20	192,721.00				
Department Total	452,006.00	452,006.00	456,418.00	452,006.00	441,322.00		195,000.00	0.00	0.00	0.00
	160,539.35	178,024.20	188,915.70	192,201.73	159,363.20	192,721.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 03-000-00-000000-00000										
Budgeted Total	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 192,201.73	441,322.00 159,363.20	192,721.00	195,000.00	0.00	0.00	0.00
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	0.00	0.00
Budget Fund Total	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 192,201.73	441,322.00 159,363.20	192,721.00	195,000.00	0.00	0.00	0.00
Year Total	452,006.00 160,539.35	452,006.00 178,024.20	456,418.00 188,915.70	452,006.00 192,201.73	441,322.00 159,363.20	192,721.00	195,000.00	0.00	0.00	0.00



04 FLEET MANAGEMENT and GARAGE

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
FROM GENERAL FUND									
04-000-00-492010-00000	328,025.00	378,819.00	436,907.00	454,978.00	498,299.00		484,327.00		0.00
	305,551.88	293,811.61	308,778.54	348,393.94	298,261.28	0.00			
Detail: Admin							5,608.00	0.00	
Fire Marshal							5,608.00	0.00	
B&Z							5,608.00	0.00	
Police							128,984.00	0.00	
Highway							321,695.00	0.00	
Grounds							16,824.00	0.00	
FROM SEWER FUND									
04-000-00-492080-00000	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00		60,472.00		0.00
	51,017.60	48,825.22	43,922.98	51,309.86	44,004.32	0.00			
Detail: Sewer							60,472.00	0.00	
FROM PARK & RECREATION									
04-000-00-492090-00000	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		16,000.00		0.00
	6,956.95	7,323.78	6,588.49	7,696.50	6,600.64	0.00			
Org Total	385,525.00	436,319.00	494,407.00	522,478.00	565,799.00		560,799.00	0.00	0.00
	363,526.43	349,960.61	359,290.01	407,400.30	348,866.24	0.00			
SEWER PARTS REVENUE									
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	0.00			
SEWER LABOR REVENUE									
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	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	0.00			
Revenue Fund Total	385,525.00	436,319.00	494,407.00	522,478.00	565,799.00		560,799.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	363,526.43	349,960.61	359,290.01	407,400.30	348,866.24	0.00			
Year Total	385,525.00 363,526.43	436,319.00 349,960.61	494,407.00 359,290.01	522,478.00 407,400.30	565,799.00 348,866.24	0.00	560,799.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
FLEET EXPENSE											
04-000-00-500000-00000											
FLEET VEHICLES ADMIN											
04-000-54-500000-00000											
TIRES & TUBES- ADM											
04-000-54-500345-00000	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	380.00	1,120.00	2,000.00					
Detail: REPLACEMENT TIRES ON 6 VEHICLES							2,000.00	0.00	0.00		
REPAIR PARTS -ADM											
04-000-54-500346-00000	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00		8,000.00				0.00
	599.48	6,590.48	1,584.54	826.87	495.74	4,000.00					
Detail: REPAIR PARTS ON 6 VEHICLES, TUNE UPS, LUBE OIL FILTERS, FAN BELTS, LIGTHING							8,000.00	0.00	0.00		
CONTR MAINT ADMIN											
04-000-54-500450-00000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00				0.00
	501.00	90.00	95.00	210.00	150.00	1,000.00					
Detail: PA STATE SAFETY INSPECTION, PA EMISSION INSPECTION AND SUBLET REPAIRS							3,000.00	0.00	0.00		
Control Total	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00		13,000.00	0.00	0.00	0.00	
	1,100.48	7,234.04	1,679.54	1,416.87	1,765.74	7,000.00					
FLEET VEHICLES POLICE											
04-000-56-500000-00000											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 04-000-00-000000-00000											
TIRE & TUBES- POLICE											
04-000-56-500345-00000	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00		10,000.00				0.00
	5,131.20	9,302.26	6,061.36	2,460.88	3,672.24	8,000.00					
Detail: REPLACEMENT TIRES FOR VEHICLES, TRAILERS AND MOTORCYCLES							10,000.00	0.00	0.00		
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				0.00
	30,690.49	13,153.58	28,543.86	18,076.69	23,365.88	35,000.00					
Detail: REPAIR PARTS FOR 36 TOTAL VEHICLES AND 10 PORTABLE GENERATORS							35,000.00	0.00	0.00		
CONTR MAINT POLICE											
04-000-56-500450-00000	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00		22,000.00				0.00
	7,843.95	23,217.14	15,096.31	30,082.70	18,687.42	15,000.00					
Detail: PA STATE SAFETY INSPECTIONS, PA EMISSION TESTING, TRANSMISSION REPAIR AND SUBLET REPAIRS							22,000.00	0.00	0.00		
Control Total	63,000.00	63,000.00	67,000.00	67,000.00	67,000.00		67,000.00	0.00	0.00		0.00
	43,665.64	45,672.98	49,701.53	50,620.27	45,725.54	58,000.00					
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				0.00
	8,088.25	7,816.00	7,665.68	8,092.22	1,437.04	10,000.00					
Detail: REPLACEMENT TIRES FOR ALL DUMP TRUCKS, PICK-UP TRUCKS, TRAILERS, EARTH MOVING EQUIPMENT							10,000.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-000-00-000000-00000										
REPAIR PARTS- HIGHWAY										
04-000-58-500346-00000	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00		50,000.00			0.00
	46,084.68	49,525.83	48,482.31	49,861.68	43,063.44	50,000.00				
Detail: LUBE OIL FILTER, LIGHTING, TARPS, TUNE UPS AND GENERAL REPAIR PARTS							50,000.00	0.00	0.00	
CONTR MAINT HIGHWAY										
04-000-58-500450-00000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00			0.00
	44,166.10	18,673.64	4,455.78	29,370.22	11,621.94	30,000.00				
Detail: PA STATE SAFETY INSPECTION, PA EMISSION TESTING, TRANSMISSION REPAIR AND SUBLET REPAIRS							40,000.00	0.00	0.00	
Control Total	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00		100,000.00	0.00	0.00	0.00
	98,339.03	76,015.47	60,603.77	87,324.12	56,122.42	90,000.00				
FLEET VEHICLES SEWER										
04-000-60-500000-00000										
REPAIR PARTS- SEWER										
04-000-60-500346-00000	0.00	0.00	0.00	0.00	0.00					0.00
	5,715.76	3,924.57	3,089.11	5,919.26	1,613.04	2,500.00				
Detail: OIL FILTERS, AIR FILTERS, BELTS, HOSES, BRAKES, ROTORS AND LIGHT BULBS							0.00	0.00	0.00	
CONTR MAINT SEWER										
04-000-60-500450-00000	0.00	0.00	0.00	0.00	0.00					0.00
	2,146.47	1,640.64	0.00	0.00	0.00	0.00				
Detail: PA STATE EMISSION TEST, ALIGNMENT AND SUBLET REPAIRS							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

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-000-00-000000-00000										
	7,862.23	5,565.21	3,089.11	5,919.26	1,613.04	2,500.00				
FLEET VEHICLES PARKS										
04-000-62-500000-00000										
TIRE & TUBES- PARKS										
04-000-62-500345-00000	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	640.00	2,000.00				
Detail: REPLACEMENT TIRES							2,000.00	0.00	0.00	
REPAIR PARTS- PARK & REC										
04-000-62-500346-00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	1,116.52	1,530.23	429.74	1,168.54	3,480.32	4,000.00				
Detail: OIL FILTERS, AIR FILTERS, BELTS, HOSES, BRAKES, ROTORS AND LIGHT BULBS							4,000.00	0.00	0.00	
CONTR MAINT P&R										
04-000-62-500450-00000	500.00	500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	30.00	130.00	114.00	0.00	0.00	500.00				
Detail: PA STATE EMISSION TEST, ALIGNMENT AND SUBLET REPAIRS							1,500.00	0.00	0.00	
Control Total	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00		7,500.00	0.00	0.00	0.00
	2,192.68	2,216.23	543.74	1,168.54	4,120.32	6,500.00				
FLEET VEHICLES GROUND										
04-000-64-500000-00000										
TIRES & TUBES- GROUNDS										
04-000-64-500345-00000	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	802.36	711.00	932.52	496.00	91.00	2,500.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-000-00-000000-00000										
Detail: REPLACEMENT TIRES FOR TRAILERS, TRUCKS AND MISC OFF ROAD EQUIPMENT							2,500.00	0.00	0.00	
REPAIR PARTS- GROUNDS										
04-000-64-500346-00000	5,000.00 3,209.06	5,000.00 1,893.42	5,000.00 2,548.71	5,000.00 1,011.45	5,000.00 1,951.06	5,000.00	5,000.00			0.00
Detail: LUBE OIL FILTERS, LIGHTING, FAN BELTS, BRAKES, ROTORS AND GENERAL REPAIRS							5,000.00	0.00	0.00	
CONTR MAINT GROUNDS										
04-000-64-500450-00000	2,000.00 729.71	2,000.00 0.00	2,000.00 24.00	2,000.00 732.45	2,000.00 240.00	2,000.00	2,000.00			0.00
Detail: PA STATE SAFETY INSPECTION, PA EMISSION INSPECTION, TRANSMISSION REPAIRS AND SUBLET REPAIRS							2,000.00	0.00	0.00	
Control Total	8,500.00 4,741.13	8,500.00 2,604.42	9,500.00 3,505.23	9,500.00 2,239.90	9,500.00 2,282.06	9,500.00	9,500.00	0.00	0.00	0.00
FLEET VEHICLES EMS										
04-000-66-500000-00000										
TIRES & TUBES- EMERGENCY MGT										
04-000-66-500345-00000	1,500.00 0.00	1,500.00 41.00	2,500.00 553.00	2,500.00 0.00	2,500.00 0.00	1,000.00	1,000.00			0.00
Detail: REPLACEMENT TIRES FOR 2 SUV AND 1 TRAILER							1,000.00	0.00	0.00	
REPAIR PARTS- EMERG MGT										
04-000-66-500346-00000	2,000.00 379.92	2,000.00 434.87	2,000.00 971.71	2,000.00 636.05	2,000.00 202.62	2,000.00	2,000.00			0.00
Detail: LUBE OIL FILTER, TUNE-UP, LIGHTING							2,000.00	0.00	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-000-00-000000-00000										
REPAIRS, BRAKES, ROTORS AND SUBLET REPAIRS										
CONTR MAINT EMERG MGT										
04-000-66-500450-00000	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	35.00	500.00				
Detail: PA EMISSION TESTING OF 2 VEHICLES AND SUBLET REPAIRS							1,000.00	0.00	0.00	
Control Total	3,700.00	4,500.00	5,500.00	5,500.00	5,500.00		4,000.00	0.00	0.00	0.00
	2,304.92	475.87	1,607.69	3,252.94	237.62	3,500.00				
Department Total	187,700.00	188,500.00	202,500.00	202,500.00	202,500.00		201,000.00	0.00	0.00	0.00
	160,206.11	139,784.22	120,730.61	151,941.90	111,866.74	177,000.00				
FLEET EXPENSE										
04-459-00-500000-00000										
FLEET MAINT F/T										
04-459-00-500100-00000	110,000.00	159,994.00	194,794.00	221,000.00	238,361.00		238,361.00			0.00
	137,131.61	160,028.16	165,868.88	195,116.40	175,621.92	210,000.00				
FLEET MAINT O/T										
04-459-00-500110-00000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00
	15,082.33	5,762.70	6,690.18	3,602.93	1,636.12	15,000.00				
FLEET MAINT P/T										
04-459-00-500115-00000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00
	1,454.88	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-459-00-000000-00000 FLEET EXPENSE										
04-459-00-500210-00000	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00			0.00
	14,030.95	9,825.17	8,469.87	12,015.67	12,225.64	14,000.00				
Detail: NUTS, BOLTS, COTTER PINS, GLUE, PAINT, WIRES, CHAIN, FUSES AND HARDWARE							14,000.00	0.00	0.00	
BUSINESS EXPENSE										
04-459-00-500215-00000	9,525.00	9,525.00	13,013.00	13,678.00	14,638.00		14,638.00			0.00
	46,295.70	16,232.25	10,886.02	10,945.32	6,405.15	14,638.00				
Detail: DOSSIER ON DEMAND FLEET MAINTENANCE SOFTWARE							2,800.00	0.00	0.00	
FORD FLEET VEHICLE REPAIR PROGRAM FOR IDS AND FDRS FROM HELM INC							2,200.00	0.00	0.00	
PA DEPT STORAGE TANK PERMIT							175.00	0.00	0.00	
PA DEP WASTE TRANSPORTER PERMITS FOR DUMP TRUCKS							600.00	0.00	0.00	
PA DEPT WASTE TIRE TRANSPORTER PERMIT							50.00	0.00	0.00	
TRAINING AND EXPOS							2,500.00	0.00	0.00	
WATER DELIVERY							1,080.00	0.00	0.00	
EKOS SYSTEMS MONTHLY \$179							2,148.00	0.00	0.00	
LINDE WELDING GAS							1,585.00	0.00	0.00	
TIRE DISPOSAL							1,000.00	0.00	0.00	
WASTE OIL DISPOSAL							500.00	0.00	0.00	
TOOLS										
04-459-00-500260-00000	7,000.00	7,000.00	11,800.00	7,000.00	7,000.00		7,000.00			0.00
	5,435.94	4,357.68	9,745.50	3,767.37	5,105.22	7,000.00				
Detail: HAND TOOLS AND SPECIALTY TOOLS							7,000.00	0.00	0.00	
TELEPHONE										
04-459-00-500321-00000	4,500.00	4,500.00	4,500.00	4,500.00	1,600.00		1,600.00			0.00
	465.61	549.20	554.36	1,105.25	1,012.63	1,600.00				
GAS OIL LUBRICANTS										
04-459-00-500331-00000	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00		9,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-459-00-000000-00000 FLEET EXPENSE										
	8,102.01	6,424.04	8,468.49	10,134.11	9,376.68	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	0.00	0.00	
NATURAL GAS										
04-459-00-500362-00000	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00			0.00
	2,350.92	3,691.42	2,841.48	942.40	2,595.97	4,000.00				
REPAIRS & MAINT - BLDG										
04-459-00-500373-00000	10,500.00	10,500.00	11,500.00	21,000.00	44,000.00		40,500.00			0.00
	11,143.94	10,678.66	13,618.50	22,298.02	10,281.64	35,000.00				
Detail: FUEL ISLAND AND FLEET GARAGE BUILDING REPAIRS - AIR CONDITIONING, HEAT, ROOF, DOORS AND PLUMBING REPAIRS							12,000.00	0.00	0.00	
AIR CONDITIONING/HEAT LOCKER ROOMS							9,000.00	0.00	0.00	
Above Ground Vehicle Lift							19,500.00	0.00	0.00	
CONTRACTED SERVICES										
04-459-00-500450-00000	4,800.00	4,800.00	4,800.00	4,800.00	5,700.00		5,700.00			0.00
	1,758.47	2,153.38	2,027.66	5,811.02	2,260.37	5,700.00				
Detail: BACK UP GENERATOR MAINTENANCE							1,000.00	0.00	0.00	
J.P. MASCARO DUMPSTER							1,000.00	0.00	0.00	
FIRE EXTINGUISHER SERVICES							300.00	0.00	0.00	
VEHICLE LIFT SAFTETY INSPECTION							1,500.00	0.00	0.00	
FUEL ISLAND TANK CLEANING							1,000.00	0.00	0.00	
PEST CONTROL- PW GARAGES							900.00	0.00	0.00	
Control Total	197,825.00	247,819.00	291,907.00	319,978.00	363,299.00		359,799.00	0.00	0.00	0.00
	243,252.36	219,702.66	229,170.94	265,738.49	226,521.34	315,938.00				
Department Total	197,825.00	247,819.00	291,907.00	319,978.00	363,299.00		359,799.00	0.00	0.00	0.00
	243,252.36	219,702.66	229,170.94	265,738.49	226,521.34	315,938.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 04-459-00-000000-00000	FLEET EXPENSE									
Budgeted Total	385,525.00 403,458.47	436,319.00 359,486.88	494,407.00 349,901.55	522,478.00 417,680.39	565,799.00 338,388.08	492,938.00	560,799.00	0.00	0.00	0.00
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	0.00	0.00
Budget Fund Total	385,525.00 403,458.47	436,319.00 359,486.88	494,407.00 349,901.55	522,478.00 417,680.39	565,799.00 338,388.08	492,938.00	560,799.00	0.00	0.00	0.00
Year Total	385,525.00 403,458.47	436,319.00 359,486.88	494,407.00 349,901.55	522,478.00 417,680.39	565,799.00 338,388.08	492,938.00	560,799.00	0.00	0.00	0.00

05 REFUSE (TRASH and RECYCLING)

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
INTEREST EARNED									
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	_____	_____	0.00
REFUSE - CURRENT									
05-000-00-455050-00000	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 2,220,198.32	3,566,928.00 3,485,108.12	3,681,880.00	3,687,642.00	_____	0.00
TRASH FEE - INTERIM									
05-000-00-455060-00000	0.00 0.00	0.00 0.00	0.00 8,024.00	0.00 2,094.90	1,500.00 2,211.34	2,500.00	1,500.00	_____	0.00
REFUSE FEE - DELINQUENT									
05-000-00-455061-00000	10,000.00 6,989.11	10,000.00 21,170.92	10,000.00 33,050.41	10,000.00 33,823.34	20,000.00 40,529.37	35,000.00	20,000.00	_____	0.00
STATE GRANTS									
05-000-00-455140-00000	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 76,458.00	76,458.00	10,000.00	_____	0.00
MISCELLANEOUS INCOME									
05-000-00-480310-00000	0.00 16,853.55	0.00 15,812.70	16,000.00 0.00	16,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FROM GENERAL FUND									
05-000-00-492010-00000	0.00 150,000.00	350,000.00 350,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CHECKING BALANCE FORWARD									
05-000-00-499000-00000	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 0.00	0.00	_____	_____	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Org Total	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 2,256,116.56	3,588,428.00 3,604,306.83	3,795,838.00	3,719,142.00	0.00	0.00
Revenue Fund Total	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 2,256,116.56	3,588,428.00 3,604,306.83	3,795,838.00	3,719,142.00	0.00	0.00
Year Total	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 2,256,116.56	3,588,428.00 3,604,306.83	3,795,838.00	3,719,142.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
REFUSE FUND										
05-000-00-500000-00000										
TO GENERAL FUND										
05-000-00-500001-00000	1,820,000.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RESERVE FOR TRASH REMOVAL										
05-000-00-500008-00000	264,148.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEGAL										
05-000-00-500314-00000	20,000.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
05-000-00-500450-00000	30,000.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,134,148.00	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	0.00				
Department Total	2,134,148.00	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	0.00				

05-428-00-500000-00000

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 05-428-00-000000-00000 SOLID WASTE COLLECTION & DISPOSAL										
CONTRACTED SERVICES										
05-428-00-500450-00000	1,819,620.00	2,166,060.00	2,241,756.00	2,330,334.00	3,568,428.00		3,687,642.00			0.00
	2,144,220.00	2,166,060.00	2,241,756.00	2,330,334.00	3,271,059.00	3,568,428.00				
Detail: MASCARO (5year Contract ends 12/31/2027)							3,687,642.00	0.00	0.00	
RECYCLE DISPOSAL										
05-428-00-500452-00000	240,000.00	132,000.00	70,000.00	70,000.00	20,000.00		13,720.00			0.00
	68,029.84	65,445.01	13,720.00	13,720.00	13,549.45	13,720.00				
Control Total	2,059,620.00	2,298,060.00	2,311,756.00	2,400,334.00	3,588,428.00		3,701,362.00	0.00	0.00	0.00
	2,212,249.84	2,231,505.01	2,255,476.00	2,344,054.00	3,284,608.45	3,582,148.00				
Department Total	2,059,620.00	2,298,060.00	2,311,756.00	2,400,334.00	3,588,428.00		3,701,362.00	0.00	0.00	0.00
	2,212,249.84	2,231,505.01	2,255,476.00	2,344,054.00	3,284,608.45	3,582,148.00				
Budgeted Total	4,193,768.00	2,298,060.00	2,311,756.00	2,400,334.00	3,588,428.00		3,701,362.00	0.00	0.00	0.00
	2,212,249.84	2,231,505.01	2,255,476.00	2,344,054.00	3,284,608.45	3,582,148.00				
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	0.00				
Budget Fund Total	4,193,768.00	2,298,060.00	2,311,756.00	2,400,334.00	3,588,428.00		3,701,362.00	0.00	0.00	0.00
	2,212,249.84	2,231,505.01	2,255,476.00	2,344,054.00	3,284,608.45	3,582,148.00				
Year Total	4,193,768.00	2,298,060.00	2,311,756.00	2,400,334.00	3,588,428.00		3,701,362.00	0.00	0.00	0.00
	2,212,249.84	2,231,505.01	2,255,476.00	2,344,054.00	3,284,608.45	3,582,148.00				



06 CAPITAL RESERVE



Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
INTEREST EARNED										
06-000-00-441100-00000	10,500.00 3,338.84	5,000.00 6,254.68	0.00 22,976.31	0.00 26,323.22	0.00 20,257.04	24,648.00	26,400.00		0.00	
STATE GRANTS										
06-000-00-455140-00000	0.00 0.00	0.00 83,387.00	0.00 0.00	0.00 256,531.39	0.00 330,528.10	330,528.00	457,269.00		0.00	
Detail:	DEP 902 Grant Round 62- Hook Lift Truck						122,019.00	0.00		
	DEP 902 Grant Round 64- Leaf Trailer, Rubber Tire Wheel Loader						335,250.00	0.00		
Miles Park DCNR Grant										
06-000-00-455141-00000	0.00 0.00	0.00 109,500.00	0.00 87,600.00	0.00 121,900.00	100,000.00 100,000.00	100,000.00			0.00	
OTHER GRANTS										
06-000-00-455147-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	421,129.00 0.00	0.00			0.00	
FROM GENERAL FUND										
06-000-00-492010-00000	0.00 581,334.00	0.00 595,244.50	0.00 906,334.00	0.00 1,106,334.00	0.00 106,334.00	1,000,000.00	1,000,000.00		0.00	
FROM GENFUND (DEBT SERVICE)										
06-000-00-492011-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
FROM LIQUID FUELS										
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			0.00	
FROM PARK & RECREATION										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
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	_____	_____	0.00
FROM CAPITAL EQUIPMENT RESER									
06-000-00-492110-00000	106,150.00 106,150.00	106,150.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FROM TRAFFIC IMPROVEMENT FUN									
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	_____	_____	0.00
CHECKING BALANCE FORWARD									
06-000-00-499000-00000	5,184,892.00 3,780,732.47	0.00 1,440,422.44	0.00 1,664,266.52	0.00 0.00	1,425,064.00 0.00	0.00	_____	_____	0.00
Org Total	5,301,542.00 4,471,555.31	111,150.00 2,234,808.62	0.00 2,681,176.83	0.00 1,511,088.61	1,946,193.00 557,119.14	1,455,176.00	1,483,669.00	0.00	0.00
Revenue Fund Total	5,301,542.00 4,471,555.31	111,150.00 2,234,808.62	0.00 2,681,176.83	0.00 1,511,088.61	1,946,193.00 557,119.14	1,455,176.00	1,483,669.00	0.00	0.00
Year Total	5,301,542.00 4,471,555.31	111,150.00 2,234,808.62	0.00 2,681,176.83	0.00 1,511,088.61	1,946,193.00 557,119.14	1,455,176.00	1,483,669.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
CAPITAL FUND										
06-000-00-500000-00000										
CAPITAL FND RESERVE BALANCE										
06-000-00-500200-00000	0.00	267,107.00-	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PW VEHICLES (DEP 902 GRANT CANDIDATES)										
06-000-00-501297-00000	0.00	0.00	0.00	0.00	0.00		447,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Leaf Collection Trailer							179,500.00	0.00	0.00	
Rubber Tire Wheel Loader For Leaf							267,500.00	0.00	0.00	
Compost										
902 HOOK LIFT TRUCK 2022										
06-000-00-501298-00000	0.00	267,107.00	0.00	458,000.00	225,961.00					0.00
	0.00	0.00	0.00	370,491.43	0.00	225,961.00				
HIGHWAY VEHICLES										
06-000-00-501299-00000	169,800.00	323,000.00	330,000.00	285,575.00	207,042.00		57,000.00			0.00
	59,905.40	189,359.07	175,584.38	190,699.05	185,036.99	204,083.99				
Detail: F-250 Pick-Up Truck							57,000.00	0.00	0.00	
TOWNSHIP BUILDING										
06-000-00-501302-00000	80,000.00	92,345.00	35,000.00	20,000.00	50,000.00		70,000.00			0.00
	71,028.23	2,800.00	0.00	18,550.00	2,000.05	2,000.05				
Detail: Upgrades to Electrical (\$30,000); HVAC							70,000.00	0.00	0.00	
(\$10,000); Security Cameras (\$10,000);										
other related upgrades (\$20,000)										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 06-000-00-000000-00000											
POLICE GRANTS EQUIP PURCHASE											
06-000-00-501304-00000	137,500.00	47,200.00	79,900.00	115,700.00	160,000.00		22,000.00				0.00
	92,145.00	65,233.00	51,581.75	49,935.24	105,031.76	70,000.00					
Detail: Drone- DJIM30T Drone (additional/larger)							17,000.00	0.00	0.00		
Trek E-Bike for Patrol							5,000.00	0.00	0.00		
HIGHWAY GARAGE											
06-000-00-501306-00000	0.00	0.00	0.00	0.00	0.00		60,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Replace Columns in Garage (\$25,000);							60,000.00	0.00	0.00		
Install Fire Alarm System (\$35,000)											
EMERGENCY MANAGEMENT EQUIP											
06-000-00-501307-00000	0.00	20,000.00	33,500.00	83,000.00	0.00		18,750.00				0.00
	0.00	15,810.00	8,086.91	83,000.00	0.00	0.00					
Detail: High Water Rescue Body (\$18750)							18,750.00	0.00	0.00		
POLICE VEHICLES											
06-000-00-501317-00000	0.00	0.00	0.00	0.00	220,000.00		226,000.00				0.00
	0.00	0.00	0.00	0.00	209,814.18	163,819.18					
Detail: 2024 FOR EXPLORER XLT (3)							0.00	0.00	0.00		
VEHICLE UPFITS							60,000.00	0.00	0.00		
2026 Chevrolet Tahoe or Ford Expedition							60,000.00	0.00	0.00		
2026 Ford Explorer (Patrol)							50,000.00	0.00	0.00		
2026 Ford Explorer (Unmarked)							56,000.00	0.00	0.00		
GRMTN/ FLRTWN SAFETY SIGNALS											
06-000-00-501328-00000	100,000.00	350,000.00	350,000.00	500,000.00	212,000.00						0.00
	100,821.00	1,250.00	0.00	0.00	0.00	0.00					
SIGNAL UPGRADE - FLOURTOWN/COLONIAL											
06-000-00-501329-00000	0.00	0.00	0.00	0.00	0.00		167,500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 06-000-00-000000-00000											
Detail: Flourtown/Colonial Intersection Improvement - PennDOT MTF and CFA MTF Grants (Match \$335,000) 50% Capital Fund; 50% Traffic Improvement Fund (14)							167,500.00	0.00	0.00		
JACKSON DRIVE OUTFALL PROJEC											
06-000-00-501528-00000	0.00	0.00	0.00	0.00	455,000.00						0.00
	0.00	0.00	0.00	0.00	0.00	862,843.00					
PLANNING ZONING - COMP PLAN											
06-000-00-501706-00000	30,000.00	33,000.00	15,000.00	11,500.00	40,000.00		17,903.00				0.00
	21,400.00	8,600.00	5,560.00	11,500.00	8,820.00	8,820.00					
Detail: Zoning Update- Phase II 3-year contractr with County (2025-2028)							17,903.00	0.00	0.00		
STATION AVE SHARED USE PLAZA											
06-000-00-501709-00000	0.00	0.00	0.00	125,000.00	260,690.00		270,690.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Spring Mill Junction Improvements							270,690.00	0.00	0.00		
ART CENTER BARN IMPROVEMENTS											
06-000-00-501904-00000	0.00	0.00	0.00	0.00	0.00		60,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Repairs and Upgrades to WAC Building							60,000.00	0.00	0.00		
KOONTZ PARK											
06-000-00-501922-00000	13,000.00	15,500.00	20,000.00	49,000.00	0.00		32,500.00				0.00
	10,827.00	0.00	22.96	48,206.29	0.00	0.00					
Detail: Remove and Replace Patio (\$20,000); Install Fire Alarm System (\$12,500)							32,500.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 06-000-00-000000-00000										
Control Total	530,300.00 356,126.63	881,045.00 283,052.07	863,400.00 240,836.00	1,647,775.00 772,382.01	1,830,693.00 510,702.98	1,537,527.22	1,449,343.00	0.00	0.00	0.00
Department Total	530,300.00 356,126.63	881,045.00 283,052.07	863,400.00 240,836.00	1,647,775.00 772,382.01	1,830,693.00 510,702.98	1,537,527.22	1,449,343.00	0.00	0.00	0.00
Budgeted Total	530,300.00 356,126.63	881,045.00 283,052.07	863,400.00 240,836.00	1,647,775.00 772,382.01	1,830,693.00 510,702.98	1,537,527.22	1,449,343.00	0.00	0.00	0.00
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	0.00
Budget Fund Total	530,300.00 356,126.63	881,045.00 283,052.07	863,400.00 240,836.00	1,647,775.00 772,382.01	1,830,693.00 510,702.98	1,537,527.22	1,449,343.00	0.00	0.00	0.00
Year Total	530,300.00 356,126.63	881,045.00 283,052.07	863,400.00 240,836.00	1,647,775.00 772,382.01	1,830,693.00 510,702.98	1,537,527.22	1,449,343.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
MISCELLANEOUS REVENUE								
08-380-00-480113-00000	0.00 0.00	0.00 0.00	0.00 24,869.39	0.00 77,101.18	0.00 55,242.64	69,318.00	_____	_____ 0.00
Org Total	0.00 0.00	0.00 0.00	0.00 24,869.39	0.00 77,101.18	0.00 55,242.64	69,318.00	0.00	0.00 0.00
FROM GENERAL FUND								
08-392-00-492010-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
FROM EQUIPMENT RESERVE FUND								
08-392-00-492011-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
FROM CAPITAL RESERVE								
08-392-00-492060-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
FROM SEWER REVENUE RESERVE								
08-392-00-492100-00000	0.00 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								
08-392-00-492110-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 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 0.00
CHECKING BALANCE FORWARD								
08-399-00-499000-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
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
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 24,869.39	0.00 77,101.18	0.00 55,242.64	0.00 69,318.00	0.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 24,869.39	0.00 77,101.18	0.00 55,242.64	0.00 69,318.00	0.00	0.00	0.00

Range of Expend Accounts: 08-000-00-000000-00000 to 08-999-99-999999-99999
 Range of Revenue Accounts: 08-000-00-000000-00000 to 08-999-99-999999-99999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
SEWER FUND TREATMENT & DISPOSAL												
08-423-00-500000-00000												
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	0.00	0.00	0.00	
08-427-00-500000-00000												
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	0.00	0.00	0.00	
08-429-00-500000-00000												
GAS OIL LUBRICANTS												
08-429-00-500331-00000	0.00 12,003.19	0.00 18,484.12	0.00 15,160.47	25,000.00 21,698.81	0.00 10,736.35	16,155.00					0.00	
VOE - GENERAL												
08-429-00-500332-00000	0.00 51,017.60	0.00 48,825.22	0.00 43,922.98	50,000.00 51,309.86	0.00 44,004.32	53,163.00					0.00	
Detail:	All expenses are billed directly to the Sewer Authority on an Actual Cost Basis						0.00	0.00	0.00			
ELECTRICITY												
08-429-00-500361-00000	0.00	0.00	0.00	0.00	0.00						0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-429-00-000000-00000	429									
	17.85	124.95	95.20	0.00	0.00	0.00				
NATURAL GAS 08-429-00-500362-00000	0.00 866.85	0.00 3,459.21	0.00 2,671.80	0.00 269.75	0.00 0.00	0.00 0.00				0.00
REPAIRS & MAINT - BLDG 08-429-00-500373-00000	0.00 0.00	0.00 877.48	0.00 553.31	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 63,905.49	0.00 71,770.98	0.00 62,403.76	75,000.00 73,278.42	0.00 54,740.67	69,318.00	0.00	0.00	0.00	0.00
Department Total	0.00 63,905.49	0.00 71,770.98	0.00 62,403.76	75,000.00 73,278.42	0.00 54,740.67	69,318.00	0.00	0.00	0.00	0.00
08-491-00-500000-00000										
DEBT SERVICE CAPITAL LOAN 08-491-00-501101-00000	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
DEBT ISSUANCE COSTS 08-491-00-501120-00000	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
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	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

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-491-00-000000-00000	0.00	0.00	0.00	0.00	0.00	0.00				
08-492-00-500000-00000										
TO GENERAL FUND										
08-492-00-500001-00000	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
TO SEWER REVENUE RESERVE										
08-492-00-500096-00000	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
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	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	0.00	0.00	0.00
Budgeted Total	0.00 63,905.49	0.00 71,770.98	0.00 62,403.76	75,000.00 73,278.42	0.00 54,740.67	0.00 69,318.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Budget Fund Total	0.00 63,905.49	0.00 71,770.98	0.00 62,403.76	75,000.00 73,278.42	0.00 54,740.67	0.00 69,318.00	0.00	0.00	0.00	0.00
Year Total	0.00 63,905.49	0.00 71,770.98	0.00 62,403.76	75,000.00 73,278.42	0.00 54,740.67	0.00 69,318.00	0.00	0.00	0.00	0.00



09 PARKS and RECREATION

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
RE TAXES - CURRENT								
09-301-00-401110-00000	400,000.00 409,017.76	411,000.00 413,675.87	409,000.00 415,126.52	544,593.00 548,989.04	540,000.00 534,650.80	540,000.00	567,486.00	0.00
Note: Finance								
RE TAXES - DELINQUENT								
09-301-00-401310-00000	0.00 7,506.71	0.00 9,906.68	5,000.00 7,290.93	5,000.00 7,798.34	6,000.00 7,703.01	5,916.41	6,000.00	0.00
Note: Finance								
RE TAXES - INTERIM								
09-301-00-401610-00000	7,281.00 12,841.36	7,200.00 5,543.23	7,200.00 596.85	1,000.00 2,378.55	1,000.00 2,042.28	2,000.00	2,000.00	0.00
Note: Finance								
Org Total	407,281.00 429,365.83	418,200.00 429,125.78	421,200.00 423,014.30	550,593.00 559,165.93	547,000.00 544,396.09	547,916.41	575,486.00	0.00 0.00
INTEREST EARNED								
09-341-00-441100-00000	27.00 12.25	25.00 200.00	0.00 0.00	0.00 241.52	0.00 95.09	95.09	100.00	0.00
Note: Finance								
PARKS FACILITY RENTALS								
09-341-00-442201-00000	7,000.00 12,212.50	10,000.00 11,625.50	10,000.00 13,723.50	10,500.00 11,895.00	11,500.00 13,753.50	11,500.00	14,000.00	0.00
Note: Increased Rentals								
Org Total	7,027.00 12,224.75	10,025.00 11,825.50	10,000.00 13,723.50	10,500.00 12,136.52	11,500.00 13,848.59	11,595.09	14,100.00	0.00 0.00
PUBLIC UTILITY BY STATE								
09-355-00-455010-00000	2,000.00 2,000.00	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	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Note: Finance									
STATE GRANTS									
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 0.00			0.00
Note: Finance - Dormant									
STATE GRANTS-CEDAR GROVE BAR									
09-355-00-455140-01020	0.00 0.00	0.00 155,844.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Note: Finance - Dormant since 2022									
Org Total	2,000.00 2,000.00	2,000.00 157,844.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 0.00	2,000.00 2,000.00	2,000.00	0.00	0.00
DONATIONS AND MISCELLANEOUS									
09-357-00-457010-00000	3,000.00 6,646.56	3,000.00 5,392.37	3,000.00 6,835.36	3,000.00 11,345.58	3,000.00 6,821.04	6,448.00	3,000.00		0.00
Note: Colonial Soccer Club Donation (Lower Miles Soccer Field)									
TOWNSHIP DAY REVENUE									
09-357-00-457100-00000	30,000.00 38,546.74	30,000.00 54,552.93	33,000.00 80,753.37	50,000.00 86,098.30	65,000.00 73,944.66	73,944.66	65,000.00		0.00
Note: Sponsorships, Weather Dependent									
Org Total	33,000.00 45,193.30	33,000.00 59,945.30	36,000.00 87,588.73	53,000.00 97,443.88	68,000.00 80,765.70	80,392.66	68,000.00	0.00	0.00
PAYMENT IN LIEU OF TAXES									
09-359-00-459100-00000	2,000.00 7,835.28	7,800.00 7,067.85	7,800.00 7,989.64	7,800.00 8,568.42	7,800.00 10,848.64	10,848.00	7,800.00		0.00
Note: Finance									
Org Total	2,000.00	7,800.00	7,800.00	7,800.00	7,800.00		7,800.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
	7,835.28	7,067.85	7,989.64	8,568.42	10,848.64	10,848.00		
OTHER EVENT REVENUE								
09-367-00-467600-00000	0.00	0.00	0.00	0.00	0.00		100.00	0.00
	999.00	2,946.00	2,974.97	3,200.00	1,706.20	1,706.20		
MILES PARK CAMP REV								
09-367-00-467600-01010	200,000.00	173,000.00	190,000.00	205,000.00	295,000.00		335,000.00	0.00
	143,204.73	225,815.83	253,932.49	396,681.48	463,713.13	463,691.13		
Note: Increased Numbers								
CEDAR GROVE CAMP REV								
09-367-00-467600-01020	94,000.00	94,700.00	95,000.00	97,500.00	152,500.00		158,500.00	0.00
	78,454.42	102,242.68	102,273.19	121,240.38	147,660.95	148,147.85		
MUSIC LESSONS REVENUE								
09-367-00-467600-01030	500.00	800.00	800.00	800.00	800.00		800.00	0.00
	1,497.00	0.00	0.00	100.00-	0.00	0.00		
Note: Restart Music Program - Opportunity								
LEARN TO SWIM REVENUE								
09-367-00-467600-01050	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		6,500.00	0.00
	3,110.00	7,157.75	5,282.00	5,029.00	5,775.50	6,000.00		
Note: ABC Swim/Private Lessons - Lack of Life Guards/Pool Time (Plymouth Facility closing for renovation)								
PRPS TICKET SALES REVENUE								
09-367-00-467600-01130	18,750.00	15,000.00	15,000.00	15,000.00	15,000.00		12,500.00	0.00
	2,369.00	6,780.00	6,968.95	9,754.05	9,487.00	10,000.00		
Note: Coming Back from COVID; Pass through Discount								
ENVIRONMENTAL PROG REV								
09-367-00-467600-01250	500.00	500.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
				Comments					
Note: No Revenue - Greenhouse no longer holding Plant Sale in Spring									
LITTLE LEAGUE REVENUE									
09-367-00-467600-01350	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
Note: Payment for Lease for Concession Stand									
FAMILY ONE DAY REVENUE									
09-367-00-467600-01500	2,300.00	3,500.00	3,500.00	10,000.00	12,000.00		15,000.00		0.00
	3,930.00	8,558.00	13,450.33	12,291.00	14,360.00	15,000.00			
Note: Parents Night Out popularity									
PEE WEE SOCCER REVENUE									
09-367-00-467600-01560	6,000.00	6,000.00	3,000.00	1,000.00	1,000.00		1,000.00		0.00
	3,270.60	1,140.00	705.00	1,433.00	1,374.00	1,058.00			
SENIOR PROGRAMMING									
09-367-00-467600-01690	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		0.00
	1,080.00	2,015.00	4,913.00	4,355.00	4,465.00	4,000.00			
Note: Senior Eat and Enjoy Soocials - keeping cost at \$10									
COOKING PROGRAM									
09-367-00-467600-01700	1,500.00	1,500.00	3,000.00	5,000.00	5,000.00		5,000.00		0.00
	0.00	4,097.75	5,611.00	3,113.00	4,775.40	4,700.00			
CO-ED VOLLEYBALL REVENUES									
09-367-00-467600-01900	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00		0.00
	0.00	315.00	1,060.00	2,205.00	0.00	0.00			
Note: Construction at the School in 2025; Restart in 2026									
ADULT EXERCISE REVENUE									
09-367-00-467600-01910	6,000.00	6,000.00	2,000.00	4,000.00	11,000.00		8,000.00		0.00
	5,571.00	2,695.00	7,556.50	11,889.00	7,018.00	7,200.00			

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Note: Bootcamp, strength balance and stretch, conditioning programs, pilates-equipment, instructors									
FUN CLUB									
09-367-00-467600-01950	7,370.00	7,370.00	7,370.00	52,500.00	52,500.00		52,500.00		0.00
	3,144.00	21,606.00	40,227.65	62,904.00	45,568.40	52,500.00			
TRIPS REVENUE									
09-367-00-467600-01990	6,500.00	8,000.00	7,500.00	7,500.00	8,100.00		8,100.00		0.00
	0.00	7,504.00	7,726.00	7,595.00	7,850.00	8,000.00			
Note: Radio City Music Holiday Spectacular									
SPECIAL EVENTS REVENUE									
09-367-00-467600-02010	0.00	1,500.00	0.00	0.00	0.00				0.00
	814.00	0.00	0.00	0.00	0.00	0.00			
Note: Dormant									
SHREDDING EVENT REVENUE									
09-367-00-467600-02040	5,500.00	7,000.00	7,000.00	7,000.00	8,000.00		8,000.00		0.00
	7,542.00	7,289.72	8,271.82	7,121.00	7,609.00	8,000.00			
HISTORY TOUR REVENUE									
09-367-00-467600-02050	500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Dormant - Moved to Family One Day									
PAYMENT PLAN ADMIN FEE									
09-367-00-467600-02060	0.00	0.00	0.00	1,500.00	1,500.00		1,800.00		0.00
	771.00	1,300.00	1,350.00	2,525.00	2,175.00	2,225.00			
Note: Payment Plan Fee - Camps and Afterschool Fun Club									
RACKET SPORTS REVENUE									
09-367-00-467600-02090	4,800.00	4,800.00	2,400.00	6,000.00	7,500.00		7,500.00		0.00
	1,610.00	2,805.00	2,150.00	3,670.00	13,780.00	12,460.00			

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
Note: Loss of Magarity's for Tennis Lessons										
TOUCH A TRUCK REVENUE										
09-367-00-467600-02120	400.00 0.00	400.00 1,182.00	400.00 1,256.00	800.00 1,610.00	800.00 1,108.00	800.00	800.00	_____	0.00	
Note: Minimal Fee; Sponsors										
LAP SWIM REVENUE										
09-367-00-467600-02130	1,500.00 670.00	1,500.00 816.00	1,000.00 1,160.00	1,000.00 1,970.00	1,000.00 2,350.00	1,695.00	1,600.00	_____	0.00	
MILES PARK MOVIES REVENUE										
09-367-00-467600-02140	2,200.00 526.00	2,200.00 2,284.00	2,200.00 3,732.96	2,400.00 2,637.10	2,400.00 3,000.00	3,000.00	2,400.00	_____	0.00	
KIDS IN MOTION REVENUES										
09-367-00-467600-02160	7,000.00 140.00	2,000.00 60.00	2,000.00 0.00	2,000.00 1,436.00	2,500.00 0.00	0.00	_____	_____	0.00	
Note: Closed Program in 2025										
MESS PROGRAMS REVENUE										
09-367-00-467600-02180	1,200.00 1,113.00	1,200.00 1,349.00	1,200.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00	
Note: Dormant										
YOGA CLASS REVENUE										
09-367-00-467600-02240	6,750.00 1,559.50	5,000.00 4,037.75	5,000.00 4,481.25	4,000.00 3,738.00	4,000.00 9,318.00	6,180.00	5,000.00	_____	0.00	
AFTERNOON CARDS FOR SENIORS REVENUE										
09-367-00-467600-02320	1,200.00 240.00	1,000.00 630.00	800.00 702.00	600.00 893.00	800.00 852.00	900.00	800.00	_____	0.00	

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Note: Afternoon Cards for Seniors									
HALLOWEEN REVENUE									
09-367-00-467600-02400	4,000.00 2,790.00	4,000.00 3,989.00	4,000.00 3,662.73	4,000.00 3,005.00	4,000.00 2,795.00	4,000.00 4,000.00	4,000.00	_____	0.00
Note: Witches of Whitemarsh Halloween Hayrides									
SPORT CAMP REVENUE									
09-367-00-467600-02480	21,000.00 37,601.41	35,000.00 41,486.25	40,000.00 32,704.34	40,000.00 33,340.82	40,000.00 40,859.30	40,000.00 38,474.30	40,000.00	_____	0.00
ADAPTIVE PROGRAMMING									
09-367-00-467600-02500	0.00 0.00	2,000.00 1,350.00	1,500.00 3,008.77	2,000.00 2,964.40	2,200.00 1,455.00	2,000.00 2,000.00	2,000.00	_____	0.00
Note: CCRES Grant - Revenue									
DANCE REVENUE									
09-367-00-467600-02560	73,000.00 37,625.00	73,000.00 44,378.00	63,000.00 44,278.00	63,000.00 47,307.00	63,000.00 45,530.66	63,000.00 42,000.00	50,000.00	_____	0.00
Note: Increased Participation									
RED CROSS PROGRAMS REVENUE									
09-367-00-467600-02600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,715.00	2,000.00 0.00	0.00	_____	_____	0.00
Note: Start Programming - Joint with other Municipalities/On-Line Option									
BIRTHDAY PARTIES REVENUE									
09-367-00-467600-02680	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	500.00 0.00	1,000.00 0.00	0.00	_____	_____	0.00
Note: Re-Evaluating Program - Staffing									
THEATRE PROGRAM REVENUE									
09-367-00-467600-02780	4,000.00	6,000.00	6,000.00	11,000.00	12,000.00		12,000.00	_____	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	6,169.00	7,866.00	10,108.50	12,077.50	14,340.00	14,340.00			
Note: Great success with Theatre Horizon Summer Camps									
SCIENCE CAMP									
09-367-00-467600-02800	3,000.00	3,000.00	4,500.00	5,500.00	15,000.00		15,000.00		0.00
	2,570.00	8,621.00	15,457.60	17,350.20	16,824.70	16,954.70			
ARTS PROGRAM REVENUE									
09-367-00-467600-02860	1,250.00	5,000.00	7,500.00	7,500.00	9,500.00		9,500.00		0.00
	5,735.00	8,867.00	9,389.59	11,963.87	13,440.87	12,000.00			
Note: Drawing Classes									
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	0.00			
Note: No Revenue									
Org Total	497,970.00	488,220.00	493,420.00	572,850.00	745,850.00		769,650.00	0.00	0.00
	354,105.66	532,183.73	595,394.64	797,913.80	890,191.11	888,032.18			
INSURANCE POOLS DIVIDENDS &									
09-380-00-480375-00000	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00		4,000.00		0.00
	5,000.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00			
Note: Finance									
Org Total	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00
	5,000.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00			
FROM GENERAL FUND									
09-392-00-492010-00000	124,805.00	124,685.00	130,919.00	0.00	0.00				0.00
	123,805.00	124,685.00	130,919.00	0.00	0.00	0.00			
Note: Finance - appears to be Dormant									

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
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 0.00			0.00
Note: Finance - appears to be Dormant									
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 0.00			0.00
Note: Finance - appears to be Dormant									
Org Total	124,805.00 123,805.00	124,685.00 124,685.00	130,919.00 130,919.00	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	272,685.00 259,886.02	231,116.00 253,063.34	276,722.00 411,029.14	305,976.00 0.00	223,250.00 0.00	0.00 0.00	209,573.00		0.00
Note: Finance - filled in spacesaver based on budgeted number									
Org Total	272,685.00 259,886.02	231,116.00 253,063.34	276,722.00 411,029.14	305,976.00 0.00	223,250.00 0.00	0.00 0.00	209,573.00	0.00	0.00
Revenue Fund Total	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 1,481,228.55	1,609,400.00 1,544,050.13	1,544,784.34	1,650,609.00	0.00	0.00
Year Total	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 1,481,228.55	1,609,400.00 1,544,050.13	1,544,784.34	1,650,609.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

PARK & REC ADMINISTRATION
09-451-00-500000-00000

P&R ADMIN SALARY F/T 09-451-00-500100-00000	382,938.00 349,735.89	384,440.00 379,866.73	410,310.00 420,271.14	449,193.00 415,939.31	443,958.00 380,853.12	443,958.00 443,958.00	470,495.00				0.00
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Note: FINANCE LINE - INCLUDES 3% INCREASE PLUS ADDITIONAL \$11K FOR CONSIDERATION FOR SALARY INCREASES

FACILITY MAINTENANCE WAGES 09-451-00-500100-02971	23,000.00 25,201.68	23,000.00 16,825.92	34,000.00 25,606.37	34,000.00 27,265.50	34,000.00 24,605.75	34,000.00 34,000.00	34,000.00				0.00
Detail: FACILITY MAINTENANCE WAGES							34,000.00	0.00	0.00		

Note: PT FACILITY AND MAINTENANCE STAFF SALARY - PARK ATTENDANTS AND CUSTODIAN

OVERTIME WAGES 09-451-00-500110-00000	2,500.00 33.49	2,500.00 225.49	2,500.00 410.95	2,500.00 1,449.82	2,500.00 522.03	2,000.00 2,000.00	2,000.00				0.00
Detail: PARKS O/T - STORMS MISCELLANEOUS							2,000.00	0.00	0.00		

Note: OVERTIME - SEASONAL, EMERGENCIES

SALARIES PART TIME 09-451-00-500115-00000	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 15,700.00	8,000.00 54.00	500.00	6,000.00				0.00
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Note: INTERN/SEASONAL EMPLOYEE/OFFICE SUPPORT PT COVERAGE - MOVED FROM MISCELLANEOUS EXPENSES TO SALARY LINE IN 2025

HEALTH & WELFARE INSURANCE 09-451-00-500157-00000	115,363.00 110,473.46	128,500.00 98,837.58	123,900.00 118,925.73	123,900.00 106,100.20	122,520.00 105,486.34	115,020.62	124,920.00				0.00
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Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION											
Detail: HEALTH INSURANCE - FINANCE 10,200 x 12 MONTHS							122,400.00	0.00	0.00		
LIFE INSURANCE AND DISABILITY INSURANCE 210 X 12 MONTHS							2,520.00	0.00	0.00		
Note: FINANCE LINE											
RETIREMENT											
09-451-00-500160-00000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: FINANCE LINE											
PAYROLL TAXES FICA											
09-451-00-500161-00000	35,324.00	44,000.00	45,400.00	48,500.00	50,000.00		50,000.00				0.00
	37,423.93	40,188.71	44,879.95	46,830.73	45,785.74	50,000.00					
Note: FINANCE LINE											
UNEMPLOYMENT COMPENSATION											
09-451-00-500162-00000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: FINANCE LINE											
MATERIALS & SUPPLIES											
09-451-00-500210-00000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00				0.00
	8,405.86	11,082.81	8,133.85	7,422.43	6,556.76	9,000.00					
Detail: OFFICE SUPPLIES							6,500.00	0.00	0.00		
CONTRACTS VOLUNTEER INSURANCE							2,500.00	0.00	0.00		
Note: ADMIN OPERATIONS - GENERAL ACCOUNT - OFFICE SUPPLIES, CONTRACTS, VOLUNTEER INSURANCE, ETC.											
MILES PARK CAMP SUPPLIES											
09-451-00-500210-01010	38,000.00	38,000.00	50,000.00	60,000.00	75,000.00		80,000.00				0.00
	7,344.11	50,575.81	75,047.14	79,341.59	76,869.09	75,000.00					
Detail: BUSES							25,000.00	0.00	0.00		
TRIPS							41,000.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION										
ARTS AND CRAFTS							3,000.00	0.00	0.00	
CAMP MATERIALS AND SUPPLIES							3,000.00	0.00	0.00	
SPECIAL EVENTS/VISITORS							2,000.00	0.00	0.00	
TECHNOLOGY							2,000.00	0.00	0.00	
WATER ACTIVITIES							4,000.00	0.00	0.00	
Note: BUSES, TRIPS, ARTS AND CRAFTS, EQUIPMENT, SPECIAL EVENTS-VISITORS, STAFF UNIFORMS, TRAINING/BACKGROUND CHECKS, TECHNOLOGY, WATER ACTIVITIES, CAMPER TRIP SHIRTS, GENERAL MATERIALS AND SUPPLIES										
CEDAR GROVE CAMP SUPPLIES										
09-451-00-500210-01020	18,500.00	18,500.00	19,000.00	19,000.00	21,000.00		21,000.00			0.00
	9,379.00	18,712.84	18,036.89	17,976.58	20,689.21	18,500.00				
Detail:							1,500.00	0.00	0.00	
BUSES							10,500.00	0.00	0.00	
TRIP FEES							4,250.00	0.00	0.00	
VISITOR AND SPECIAL EVENTS							3,500.00	0.00	0.00	
GENERAL MATERIALS AND SUPPLIES							1,250.00	0.00	0.00	
STAFF AND CAMPER T-SHIRTS										
Note: BUSES, TRIPS, ARTS AND CRAFTS, EQUIPMENT, SPECIAL EVENTS-VISITORS, STAFF UNIFORMS, TRAINING/BACKGROUND CHECKS, TECHNOLOGY, WATER ACTIVITIES, CAMPER TRIP SHIRTS, GENERAL MATERIALS AND SUPPLIES										
MUSIC LESSONS SUPPLIES										
09-451-00-500210-01030	3,500.00	3,500.00	600.00	600.00	600.00		600.00			0.00
	1,173.50	0.00	0.00	0.00	0.00	0.00				
Detail:	NO MUSIC PROGRAMS IN 2024						600.00	0.00	0.00	
	RESTART PROGRAMS IN 2025									
Note: RESTART PROGRAM IN 2026; CONTRACTOR FEES										
LEARN TO SWIM SUPPLIES										
09-451-00-500210-01050	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00		1,500.00			0.00
	0.00	0.00	27.33	24.72	34.99	0.00				
Note: CSD CONTINGENCY (EQUIPMENT), NEW STAFF-EQUIPMENT NEEDS, CUSTODIAL FEES, BATHING SUITS, LEAR TO SWIM EQUIPMENT										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION											
PRPS TICKET SALES SUPPLIES											
09-451-00-500210-01130	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00				0.00
	3,484.98	5,732.44	6,712.68	10,362.29	9,767.34	9,000.00					
Note: PRPS DISCOUNT TICKETS-AMUSEMENT PARKS, MUSEUMS, WINTER SKI/SNOWBOARDING DESTINATIONS, SHOWS - SHIPPING COSTS; DISCOUNT MOVIE TICKETS - REGAL, AMC, MOVIE TAVERN											
ENVIRONMENTAL PROG SUPPLIES											
09-451-00-500210-01250	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,000.00				0.00
	0.00	0.00	0.00	450.00	100.00	200.00					
Note: ENVIRONMENTAL SPEAKER SERIES-MASTER GARDENER, SUPPLIES											
FAMILY ONE DAY SUPPLIES											
09-451-00-500210-01500	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00				0.00
	2,015.40	2,708.80	4,063.34	4,132.41	3,641.70	3,000.00					
Note: GINGERBREAD HOUSE, PARENTS NIGHT OUT, TEENIE HALLOWEENIE, MINI SPRING FLING, VALENTEENIES DAY, TEENIE SHAMROCKS DAY, FAMILY CONCERTS, 250TH HISTORY TOUR											
PEE WEE SOCCER SUPPLIES											
09-451-00-500210-01560	1,000.00	1,000.00	1,000.00	500.00	500.00		500.00				0.00
	0.00	0.00	0.00	0.00	561.51	250.00					
Note: BALLS, STAFF SHIRTS, CUSTODIAL FEES, TROPHIES, EQUIPMENT											
SENIOR PROGRAMMING SUPPLIES											
09-451-00-500210-01690	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00				0.00
	1,561.56	2,591.74	4,783.95	4,461.64	3,174.11	4,000.00					
Note: SENIOR SOCIALS - ENTERTAINERS, FOOD, EQUIPMENT (FORKS, PLATES, CUPS, ETC.), DECORATIONS											
COOKING PRG SUPPLIES											
09-451-00-500210-01700	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	2,620.00	3,536.00	3,700.00					
Note: CONTRACTED COOKING CAMPS - INSTRUCTOR FEES, CUPCAKE CLASSES											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION										
PILATES SUPPLIES										
09-451-00-500210-01850	125.00	125.00	125.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: DORMANT - IN ADULT EXERCISE										
CO-ED VOLLEYBALL SUPPLIES										
09-451-00-500210-01900	0.00	0.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	375.28	0.00	0.00	0.00				
Note: VOLLEYBALL EQUIPMENT (NET, BALLS, FLOOR TAPE, ETC.), CUSTODIAL FEES; CANCELLED IN 2025 DUE TO SCHOOL RENOVATIONS-RESTART IN 2026										
ADULT EXER SUPPLIES										
09-451-00-500210-01910	4,500.00	4,500.00	1,250.00	3,000.00	7,000.00		7,000.00			0.00
	3,584.80	714.00	3,500.00	5,847.50	3,686.00	6,000.00				
Note: BOOTCAMP PROGRAM, STRENGTH BALANCE AND STRETCH, CONDITIONING PROGRAMS, PILATES - EQUIPMENT, INSTRUCTORS, ETC.										
FUN CLUB SUPPLIES										
09-451-00-500210-01950	300.00	300.00	300.00	23,375.00	23,375.00		23,375.00			0.00
	0.00	182.88	8,345.65	22,864.02	18,480.33	22,600.00				
Note: EQUIPMENT STAFF SHIRTS, BUSING										
TRIPS SUPPLIES										
09-451-00-500210-01990	5,500.00	6,000.00	6,000.00	6,750.00	8,000.00		8,000.00			0.00
	0.00	6,433.80	6,662.00	7,371.37	7,415.00	7,500.00				
Note: BUSES, TICKETS, ETC. - HOLIDAY RADIO CITY NYC EXCURSION										
SHREDDING EVENT SUPPLIES										
09-451-00-500210-02040	4,500.00	5,500.00	5,900.00	6,200.00	6,500.00		6,500.00			0.00
	4,776.96	5,273.61	6,058.11	5,705.15	3,585.39	6,200.00				
Note: NEW COMPANY IN 2026; TRUCKS, FOOD/DRINKS FOR VOLUNTEERS, SIGNAGE, DONATION TO VOLUNTEER GROUP										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION											
RACKET SPORTS SUPPLIES											
09-451-00-500210-02090	1,000.00	3,000.00	3,160.00	4,500.00	7,000.00		7,000.00				0.00
	443.00	3,596.00	1,215.00	4,259.25	8,128.00	6,500.00					
Note: TENNIS AND PICKLEBALL - CONTRACTED INSTRUCTOR FEES, EQUIPMENT; LOSS OF MAGARITY TENNIS CLUB											
LAP SWIM SUPPLIES											
09-451-00-500210-02130	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: NO SUPPLIES AT THIS TIME											
MILES PARK MOVIES SUPPLIES											
09-451-00-500210-02140	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		3,000.00				0.00
	1,681.29	2,254.19	2,079.13	1,964.15	34.67	1,000.00					
Note: MOVIE RENTAL FEES, STAFF SHIRTS, EQUIPMENT, CONCESSION SUPPLIES											
KIDS IN MOTION SUPPLIES											
09-451-00-500210-02160	5,000.00	500.00	500.00	500.00	2,000.00						0.00
	0.00	0.00	0.00	1,020.00	0.00	0.00					
Note: CLOSED PROGRAM - TINY TUMBLERS											
YOGA CLASS SUPPLIES											
09-451-00-500210-02240	5,500.00	3,000.00	3,000.00	3,000.00	4,000.00		6,000.00				0.00
	1,628.00	4,615.33	5,055.45	3,036.00	4,317.00	6,000.00					
Note: YODA INSTRUCTOR FEES, MINDFUL MEDITATION, INCREASE WITH YOGA IN PARKS PROGRAM AT LEELAND PARK											
AFTERNOON CARDS FOR SENIORS SUPPLIES											
09-451-00-500210-02320	500.00	500.00	300.00	400.00	400.00		400.00				0.00
	184.65	132.41	489.78	51.99	43.16	400.00					
Note: SENIOR AFTERNOON CARDS - AFTERNOON GAME SUPPLIES - CARDS, TABLES, CHAIR PADS, FOOD, COFFEE, FLATWARE, CUPS, ICE MACHINE											
GARDENING SUPPLIES											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION											
09-451-00-500210-02340	600.00 655.83	600.00 25.98	600.00 0.00	600.00 72.41	600.00 0.00	250.00	500.00			0.00	
Note: GREENHOUSE PROGRAMS - MATERIALS AND IMPROVEMENTS - POTTING SOIL, POTS, SIGNAGE, PLANTS, ETC.											
HALLOWEEN SUPPLIES											
09-451-00-500210-02400	2,500.00 222.77	2,500.00 1,086.64	800.00 1,542.72	800.00 1,126.20	800.00 1,315.33	800.00	800.00			0.00	
Note: WITCHES OF WHITEMARSH HAYRIDE, HALLOWEEN EVENTS - BUILDING MATERIALS, CONCESSIONS, TICKETS, WRISTBANDS, SIGNAGE, WAGON MAINTENANCE											
SPORT CAMP SUPPLIES											
09-451-00-500210-02480	14,000.00 29,879.25	25,000.00 30,158.00	30,000.00 25,649.25	30,000.00 24,529.90	30,000.00 33,091.25	29,000.00	30,000.00			0.00	
Note: SPECIALTY SPORT CONTRACTED CAMPS - MOORE BROTHERS BASKETBALL, SKYHAWKS, US SPORTS, ETC. - INSTRUCTOR FEES AND EQUIPMENT											
ADAPTIVE PROGRAMMING SUPPLIE											
09-451-00-500210-02500	2,000.00 1,121.23	2,000.00 1,318.06	1,500.00 1,511.62	1,800.00 1,173.37	1,800.00 570.57	1,300.00	1,800.00			0.00	
Note: CONNECTING EXCEPTIONAL PEOPLE, CHAIR YOGA, YOGA FOR CHILDREN ON THE SPECTRUM, SOCIAL CLUB SUPPLIES - INSTRUCTOR FEES, ENTERTAINMENT, SUPPLIES, FOOD, ETC.											
DANCE SUPPLIES											
09-451-00-500210-02560	63,920.00 31,538.78	63,920.00 31,669.82	53,920.00 32,383.40	53,920.00 40,300.70	53,920.00 34,848.82	35,151.00	45,400.00			0.00	
Detail:											
	DANCE INSTRUCTOR FEES							39,000.00	0.00	0.00	
	COSTUMES							5,500.00	0.00	0.00	
	CSD FACILITY USE RECITALS							400.00	0.00	0.00	
	FLOWERS							250.00	0.00	0.00	
	PHOTOGRAPHER							200.00	0.00	0.00	
	MISCELLANEOUS							50.00	0.00	0.00	
Note: FALL (GENERALLY LESS CLASSES IN FALL); INSTRUCTOR FEES, COSTUMES, COLONIAL SCHOOL DISTRICT FACILITY USE (RECITALS), FLOWERS, PHOTOGRAPHER, MISC.											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION											
RED CROSS PROGRAM											
09-451-00-500210-02600	0.00	0.00	0.00	0.00	1,500.00						0.00
	0.00	0.00	0.00	1,275.00	0.00	0.00					
Note: ARC BABYSITTING CLASS - BABYSITTING PROGRAM, CPR/FIRST-AID - EQUIPMENT AND INSTRUCTOR FEES, CERTIFICATION FEES; EXAMINE COMBINE WITH OTHER MUNICIPALITIES; ON-LINE OPTION IS POPULAR											
BIRTHDAY PARTIES SUPPLIES											
09-451-00-500210-02680	1,000.00	1,000.00	1,000.00	250.00	500.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: REVIEWING PROGRAM (RETURN FROM COVID - FOLKS OUTSIDE) - WEEKEND STAFFING CONCERNS, COMPETITION											
THEATRE CAMP SUPPLIES											
09-451-00-500210-02780	4,000.00	4,200.00	4,200.00	8,700.00	9,500.00		9,500.00				0.00
	5,148.00	5,616.00	8,844.80	9,270.00	7,940.00	9,330.00					
Note: THEATRE HORIZON - INSTRUCTOR FEES, SUPPLIES											
SCIENCE CAMP SUPPLIES											
09-451-00-500210-02800	2,500.00	2,500.00	3,600.00	4,000.00	10,000.00		10,000.00				0.00
	3,086.00	5,100.00	12,113.00	13,896.00	12,358.00	9,500.00					
Note: ENGINEERING FOR KIDS, CHESS CAMP, SURVIVOR SCHOOL, CODING CLASSES, STARDUST ENTERTAINMENT (CREATIVE CONTRACTORS), STEM CLASSES, SLIME CAMP, SNAPOLOGY, MAD SCIENCE - CONTRACTED INSTRUCTOR FEES											
ARTS PROGRAM SUPPLIES											
09-451-00-500210-02860	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	9,074.25	9,195.00	10,200.00					
Note: ART AND YOGA CAMP, STARDUST ENTERTAINMENT (PRINCESS/SUPERHERO/SPRING BREAK ART CAMP), DRAW IN THE PARK CLASSES AND CAMPS - CONTRACTED INSTRUCTOR FEES											
JOINT PROGRAMMING SUPPLIES											
09-451-00-500210-02940	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	92.04	0.00	1,000.00					
Note: JOINT PROGRAMMING - LIBRARY, WHITEMARSH ART CENTER, WHITEMARSH ATHLETIC ASSOCIATION, WHITEMARSH											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION												
FOUNDATION (250TH), COLONIAL SCHOOL DISTRICT, OTHER TOWNSHIPS-BOROUGHES, ETC.												
SOFTWARE MAINTENANCE												
09-451-00-500210-02970	14,000.00	15,000.00	15,000.00	15,800.00	17,800.00		18,500.00				0.00	
	10,703.96	11,454.31	12,750.18	12,973.00	15,886.87	17,800.00						
Detail:												
CAPTUREPOINT								8,000.00	0.00	0.00		
CONSTANT CONTACT								1,500.00	0.00	0.00		
PROCARE								2,250.00	0.00	0.00		
HUMANITY								1,050.00	0.00	0.00		
ADOBE/MICROSOFT/VIDEO STREAMING								2,000.00	0.00	0.00		
ADDITIONAL PLATFORMS - ZOOM, SIMPLE								3,700.00	0.00	0.00		
TEXTING, DIGITAL IMAGE, FLOWCODE, FIRST												
REPORTING, SHUTTERSTOCK, CANVA, CIRRUS												
CORNER SIGN SOFTWARE												
Note:	INCREASE COSTS-FEES; CAPTUREPOINT/COMMUNITYPASS, CONSTANT CONTACT, PROCARE, HUMANITY, ADOBE/MICROSOFT/VIDEO STREAMING, ADDITIONAL PLATFORMS (ZOOM, SIMPLE TEXTING, DIGITAL IMAGES, FLOWCODE, FIRST REPORTING, SHUTTERSTOCK, CANVA, CIRRUS CORNER SIGN SOFTWARE)											
FACILITY MAINT - SUPPLIES												
09-451-00-500210-02971	500.00	500.00	500.00	500.00	500.00		500.00				0.00	
	28.96	1,073.35	185.30	0.00	119.24	500.00						
Note:	FALL PURCHASES; PARK ATTENDANT EQUIPMENT - GLOVES, SAFETY VESTS, SHIRTS, SHOES, ETC.											
ART CENTER GRANTS SUPPLIES												
09-451-00-500210-02980	10,500.00	11,000.00	11,000.00	11,000.00	13,000.00		13,000.00				0.00	
	10,904.80	10,798.05	8,368.17	9,618.28	7,948.76	13,000.00						
Detail:												
WHITEMARSH ART CENTER UTILITIES								12,500.00	0.00	0.00		
WHITEMARSH ART CENTER MISC EXPENSES								500.00	0.00	0.00		
Note:	INCREASE COSTS - PROPANE, VERIZON, AQUA, ETC.; WHITEMARSH ART CENTER - UTILITIES (AQUA, VERIZON, PECO, BOILER INSPECTION, ETC.), MISC. EXPENSES											
BUSINESS EXPENSE												
09-451-00-500215-00000	7,000.00	7,000.00	7,000.00	7,000.00	8,250.00		8,500.00				0.00	
	2,341.70	6,691.86	6,906.87	7,057.80	7,662.65	8,250.00						
Detail:												
DEPARTMENTAL PROFESSIONAL MEMBERSHIPS								1,200.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION											
(PRPS, NRPA)											
CERTIFICATION TRAINING SEMINARS							800.00	0.00	0.00		
CONTINUING EDUCATION, PERIODICALS, CONFERENCES, PROFESSIONAL DEVELOPMENT SCHOOLS AND TRAINING							6,500.00	0.00	0.00		
Note: 2026 NRPA IN PHILADELPHIA; DEPARTMENTAL PROFESSIONAL MEMBERSHIPS (NRPA, PRPS, ETC.), CERTIFICATION TRAINING SEMINARS, CONTINUING EDUCATION, PERIODICALS, CONFERENCES, PROFESSIONAL DEVELOPMENT SCHOOLS AND TRAINING											
MISCELLANEOUS EXPENSE											
09-451-00-500217-00000	7,000.00 1,050.00	7,000.00 1,354.67	7,000.00 80.54	2,000.00 1,762.94	2,000.00 1,254.00	2,000.00	2,000.00				0.00
TELEPHONE											
09-451-00-500321-00000	16,000.00 12,463.37	16,000.00 12,616.46	16,000.00 13,701.92	16,000.00 13,627.86	16,000.00 13,636.22	16,000.00	16,000.00				0.00
Note: FINANCE LINE											
POSTAGE											
09-451-00-500325-00000	3,500.00 26.85	3,500.00 89.04	3,500.00 26.40	2,000.00 756.75	2,000.00 0.00	1,000.00	2,000.00				0.00
Note: MAILING POSTAGE, SENIOR NEWSLETTERS, POSTCARDS, SORTING AND MAILING SERVICES											
PROGRAM FLYER											
09-451-00-500341-00000	9,000.00 0.00	9,000.00 0.00	7,000.00 0.00	4,000.00 0.00	4,000.00 0.00	1,000.00	3,000.00				0.00
Note: RECREATOR OR PROMOTIONAL PROGRAM PUBLISHING, POSTCARDS, SPECIAL EVENT FLYERS, SIGNAGE FEES, SENIOR NEWSLETTER, SURVEYS											
PRINTING											
09-451-00-500342-00000	2,510.00 1,134.24	2,510.00 898.23	2,510.00 1,532.10	2,510.00 2,447.62	2,500.00 10.00	1,000.00	2,000.00				0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION										
Note: COPY MACHINE (TONER, SERVICE, ETC.), PROGRAM POSTERS, SURVEYS										
BOILER INSURANCE										
09-451-00-500351-00000	230.00	220.00	288.00	384.00	372.00		351.00			0.00
	199.92	209.56	288.00	348.00	372.00	372.00				
Note: FINANCE LINE										
FIRE AUTO PROPERTY INSURANCE										
09-451-00-500352-00000	7,331.00	10,980.00	14,347.00	19,137.00	18,605.00		17,542.00			0.00
	9,995.12	10,476.80	14,347.00	17,417.00	18,605.00	18,605.00				
Note: FINANCE LINE										
WORKERS COMPENSATION										
09-451-00-500354-00000	12,181.00	12,181.00	12,181.00	13,000.00	13,500.00		14,326.00			0.00
	9,950.16	10,000.00	12,000.00	13,000.00	13,000.00	13,500.00				
Note: FINANCE LINE										
REPAIRS & MAINT - MACH & EQU										
09-451-00-500374-00000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		2,500.00			0.00
	70.70	0.00	0.00	475.36	2,234.62	3,000.00				
CREDIT CARD FEES										
09-451-00-500760-00000	0.00	12,500.00	12,500.00	16,000.00	22,000.00		24,000.00			0.00
	9,269.74	12,299.14	15,395.44	20,217.83	22,154.55	22,000.00				
Note: FINANCE LINE - INCREASED REGISTRATION AND CREDIT CARD USAGE										
FIRST AID SUPPLIES										
09-451-00-552890-00000	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	0.00				
Note: CORRECTION: FIRST-AID SUPPLIES -- WAS IN A SALARY LINE FOR SAME HEADING										
Control Total	872,222.00	920,876.00	960,191.00	1,052,319.00	1,099,000.00		1,118,509.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-451-00-000000-00000 PARK & REC ADMINISTRATION										
	713,362.94	814,362.56	940,278.93	992,708.96	930,130.12	1,038,886.62				
Department Total	872,222.00	920,876.00	960,191.00	1,052,319.00	1,099,000.00		1,118,509.00	0.00	0.00	0.00
	713,362.94	814,362.56	940,278.93	992,708.96	930,130.12	1,038,886.62				
PARKS PROGRAM EXPENSE										
09-452-00-500000-00000										
MILES PARK CAMP EXP SAL										
09-452-00-500100-01010	56,000.00	56,000.00	65,000.00	68,000.00	75,000.00		90,000.00			0.00
	58,253.35	64,257.40	65,974.49	70,385.98	85,481.95	85,459.45				
Note: INCREASE IN STAFF SALARIES FOR 2026 - RETENTION, MINIMUM WAGE										
CEDAR GROVE CAMP SALARIES										
09-452-00-500100-01020	48,000.00	55,000.00	58,000.00	58,000.00	70,000.00		72,000.00			0.00
	50,789.75	50,353.91	56,258.15	53,659.25	66,726.21	66,692.21				
Note: INCREASE IN STAFF SALARIES FOR 2026 - HIRE ADULTS (TEACHERS) PER THE DHS REQUIREMENTS										
LEARN TO SWIM SALARIES										
09-452-00-500100-01050	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	1,488.19	1,256.25	2,000.00				
Note: INCREASE STAFF SALARIES TO OBTAIN AND RETAIN CERTIFIED POOL SWIM STAFF										
FAMILY ONE DAY SALARIES										
09-452-00-500100-01500	1,500.00	1,500.00	1,500.00	2,000.00	3,000.00		4,000.00			0.00
	425.25	2,199.77	2,300.40	3,537.83	3,267.26	4,000.00				
Note: INCREASED ATTENDANCE IN PROGRAMS - INCREASED STAFF-HOURS - SPECIFICALLY PARENTS NIGHT OUT										
PEE WEE SOCCER SALARIES										
09-452-00-500100-01560	2,800.00	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00			0.00
	322.12	257.50	24.00	38.75	233.25	500.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-452-00-000000-00000 PARKS PROGRAM EXPENSE											
Note: SPRING 2025 HAD HS VOLUNTEERS AND SOME FUN CLUB STAFF ROTATING KEEPING COSTS DOWN											
PILATES SALARIES											
09-452-00-500100-01850	2,250.00	2,250.00	2,250.00	0.00	0.00						0.00
	1,350.00	850.00	0.00	0.00	0.00	0.00					
Note: DORMANT - REMOVE											
ADULT EXERCISE SALARIES											
09-452-00-500100-01910	2,250.00	2,250.00	2,250.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: ALL CONTRACTED AT THIS TIME											
FUN CLUB SALARIES											
09-452-00-500100-01950	4,420.00	4,420.00	4,420.00	12,000.00	14,000.00		16,000.00				0.00
	522.40	3,968.08	9,710.22	13,747.03	11,751.63	16,000.00					
Note: INCREASED PARTICIPATION - INCREASED SALARIES (HOURS-STAFFING)											
TRIPS SALARIES											
09-452-00-500100-01990	250.00	250.00	250.00	250.00	250.00		250.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SHREDDING EVENT SALARIES											
09-452-00-500100-02040	100.00	100.00	200.00	200.00	200.00		250.00				0.00
	0.00	187.13	131.00	153.25	217.75	200.00					
TOUCH A TRUCK SALARIES											
09-452-00-500100-02120	100.00	100.00	100.00	100.00	100.00		250.00				0.00
	0.00	42.00	0.00	127.62	285.00	250.00					
Note: INCREASED NUMBERS - INCREASE STAFFING (SUPERVISOR)											
LAP SWIM SALARIES											
09-452-00-500100-02130	750.00	750.00	750.00	750.00	750.00		850.00				0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-452-00-000000-00000	PARKS PROGRAM EXPENSE										
	132.00	427.00	438.75	687.25	687.75	850.00					
Note: INCREASE STAFF SALARIES TO OBTAIN AND RETAIN CERTIFIED POOL SWIM STAFF											
MILES PARK MOVIES SALARIES											
09-452-00-500100-02140	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00				0.00
	439.27	517.37	946.50	726.37	0.00	250.00					
YOGA CLASSES SALARIES											
09-452-00-500100-02260	0.00	0.00	0.00	0.00	0.00						0.00
	122.25	0.00	0.00	0.00	0.00	0.00					
Note: CONTRACTED - NO SALARIES											
AFTERNOON CARDS FOR SENIORS SALARIES											
09-452-00-500100-02320	0.00	0.00	700.00	700.00	700.00		1,000.00				0.00
	115.50	698.88	433.50	468.50	566.50	800.00					
Note: INCREASED SALARIES - DONATED PANERA WEEKLY PICK-UP/DROP-OFF; DONATIONS FROM BISCUIT LADY											
HALLOWEEN SALARIES											
09-452-00-500100-02400	1,200.00	1,200.00	600.00	600.00	600.00		600.00				0.00
	298.63	291.50	341.25	511.50	852.50	550.00					
SPORT CAMP SALARIES											
09-452-00-500100-02480	250.00	250.00	250.00	250.00	250.00		250.00				0.00
	0.00	450.00	0.00	0.00	0.00	0.00					
Note: MAJORITY IS CONTRACTED											
ADAPTIVE PROGRAMMING SALARIE											
09-452-00-500100-02500	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00				0.00
	1,174.30	1,672.69	1,786.38	1,485.44	1,030.43	1,800.00					
Note: CONNECTING EXCEPTIONAL PEOPLE PROGRAM - REQUIRES EXPERIENCED STAFF											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 09-452-00-000000-00000 PARKS PROGRAM EXPENSE											
DANCE SALARIES											
09-452-00-500100-02560	350.00	350.00	350.00	350.00	350.00		250.00			0.00	
	0.00	96.50	149.57	23.38	0.00	50.00					
Note: STAFFING FOR ASSISTANCE WITH END OF SEASON DANCE RECITALS											
BIRTHDAY PARTIES SALARIES											
09-452-00-500100-02680	400.00	400.00	400.00	100.00	200.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: PROGRAM BEING RE-EVALUATED											
Control Total	127,870.00	134,370.00	146,570.00	152,850.00	173,950.00		194,250.00	0.00	0.00	0.00	
	114,951.14	128,119.69	139,661.97	147,040.34	172,356.48	179,401.66					
Department Total	127,870.00	134,370.00	146,570.00	152,850.00	173,950.00		194,250.00	0.00	0.00	0.00	
	114,951.14	128,119.69	139,661.97	147,040.34	172,356.48	179,401.66					
CONTRACTED SERVICES											
09-454-00-550000-00000											
CONTRACTED SERVICES -EXTERNA											
09-454-00-554001-00000	23,310.00	19,000.00	22,000.00	22,000.00	25,500.00		27,500.00			0.00	
	15,187.15	24,457.28	24,038.82	25,000.55	17,385.00	25,500.00					
Detail:	MOYER, PORT-O-POTTY, WATER SERVICE, PLUMBING, HEATING/COOLING, PEST CONTROL, ETC.							14,810.00	0.00	0.00	
	MONITORING FOR FIRE ALARM AND SECURITY CAMERAS							3,500.00	0.00	0.00	
	FIELD MAINTENANCE							8,190.00	0.00	0.00	
	BACK FLOW TESTING							1,000.00	0.00	0.00	
Note: INCREASED COSTS ON CONTRACTED SERVICES - MOYER, PORT-O-POTTY, PLUMBING, HEATING/COOLING (HVAC), PEST CONTROL, BACKFLOW TRESTING, MONITORING FOR ALARM/SECURITY, CAMERAS, FIELD MAINTENANCE, LED SIGN											
TREE CARE - PARKS											

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 09-454-00-000000-00000 PARKS CONTRACTED SERVICES											
09-454-00-554003-00000	45,000.00	50,500.00	50,500.00	50,500.00	50,500.00		45,500.00				0.00
	26,676.75	32,135.68	52,548.99	40,686.24	22,323.10	50,500.00					
Detail: TREE AND SHRUB REMOVAL, REPLACEMENT, MAINTENANCE IN THE PARKS SYSTEM							25,550.00	0.00	0.00		
MCCARTHY, OTHER PARK BASIN AREAS, ANNUAL MAINTENANCE							19,950.00	0.00	0.00		
Note: SHARED WITH EAB AND PUBLIC WORKS; TREE PLAN; EMERGENCY WORK - TREE AND SHRUB REMOVAL AND REPLACEMENT, MAINTENANCE IN THE PARKS SYSTEM, TREE PLANTINGS, MAINTENANCE IN MCCARTHY AND OTHER BASINS, ANNUAL MAINTENANCE (RED TAIL MANAGEMENT)											
MATERIALS & SUPPLIES											
09-454-00-554210-00000	30,000.00	32,000.00	32,000.00	32,750.00	36,950.00		38,000.00				0.00
	28,424.30	27,174.75	28,435.10	27,414.59	23,054.93	36,950.00					
Detail: ADA WOOD CARPET SURFACING							15,000.00	0.00	0.00		
SOIL CONDITIONER, INFIED MIX SEED FOR TOWNSHIP SPORTS FIELD							9,000.00	0.00	0.00		
JANITORIAL CHEMICALS, CLEANING FLUIDS, SPRAYS, TOILETRIES, TRASH BAGS, ETC							7,300.00	0.00	0.00		
DOG WASTE BAGS FOR PARK SYSTEM							2,200.00	0.00	0.00		
HARDWARE, PAINT, TEST SUPPLIES, ENERGY EFFICIENT EQUIPMENT, LIGHTBULBS, FLAGS, SMOKE DETECTORS, UPGRADES, ETC							4,500.00	0.00	0.00		
Note: INCREASED COSTS - ADA WOOD CARPET SURFACING, SOIL CONDITIONER, INFIED MIX FOR BALLFIELDS, SEED, JANITORIAL CHEMICALS, CLEANING FLUIDS, SPRAYS, TOILETRIES, TRASH BAGS, ETC. - DOG WASTE BAGS FOR PARKS SYSTEM, HARDWARE, PAINT, TEST SUPPLIES, ENERGY EFFICIENT EQUIPMENT, LIGHTBULBS, FLAGS, SMOKE DETECTORS, UPGRADES, ETC.											
FUEL OIL											
09-454-00-554234-00000	0.00	0.00	0.00	7,500.00	11,000.00		11,000.00				0.00
	0.00	0.00	0.00	7,742.67	6,539.57	11,000.00					
Note: INCREASE COSTS - OIL AND PROPANE CHARGES											
TOOLS											
09-454-00-554260-00000	500.00	500.00	500.00	500.00	500.00		500.00				0.00
	0.00	505.61	356.77	223.60	57.18	500.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 09-454-00-000000-00000 PARKS CONTRACTED SERVICES											
Note: TOOLS FOR PARKS AND RECREATION BUILDING MAINTENANCE											
GASOLINE											
09-454-00-554331-00000	0.00	0.00	0.00	0.00	11,000.00		11,000.00			0.00	
	0.00	0.00	0.00	0.00	8,293.00	11,000.00					
Note: FINANCE LINE ITEM											
VOE - GENERAL											
09-454-00-554332-00000	7,500.00	7,500.00	7,500.00	7,500.00	8,400.00		16,000.00			0.00	
	6,956.95	7,323.78	6,588.49	7,696.50	6,600.64	8,400.00					
Note: VEHICLES - VEHICLES AND FLEET MANAGEMENT - CAR REPAIRS, IMPROVEMENTS, INSPECTION FEES, ETC.											
ADVERTISING											
09-454-00-554341-00000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		4,500.00			0.00	
	3,224.60	4,032.62	3,231.04	2,854.05	3,029.89	3,500.00					
Note: ON-LINE ADS (SOCIAL MEDIA), FACEBOOK ADS, GOOGLE PLACEMENT, PHOTOGRAPHER FEES, BANNERS, TENTS, EVENT GIVEAWAYS, ETC.											
ELECTRICITY											
09-454-00-554361-00000	22,000.00	21,000.00	25,000.00	25,000.00	25,000.00		25,000.00			0.00	
	16,176.06	26,429.95	20,771.68	28,416.66	26,902.74	25,000.00					
Note: FINANCE LINE ITEM - ELECTRICITY FOR PARKS AND RECREATION BUILDINGS (PECO)											
WATER											
09-454-00-554366-00000	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00			0.00	
	8,288.73	11,493.92	9,042.74	11,464.22	12,780.12	11,000.00					
Note: FINANCE LINE ITEM - WATER FOR PARKS AND RECREATION BUILDINGS (AQUA)											
BUILDING REPAIR											
09-454-00-554373-00000	38,538.00	38,500.00	38,500.00	38,500.00	30,000.00		28,250.00			0.00	
	16,059.54	8,806.20	28,089.30	32,469.68	19,159.55	30,000.00					
Detail:	PARKS AND RECREATION FACILITY REPAIR - LIGHT FIXTURES, FLOORING, FLAGPOLES,						28,250.00	0.00	0.00		

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			
Department: 09-454-00-000000-00000 PARKS CONTRACTED SERVICES												
FENCING, WINDOWS, DOORS, CARPETS, ROOF, ETC.; MILES PARK BUILDING AND CEDAR GROVE BARN - HVAC SYSTEMS AND DOORS; KOONTZ PARK BUILDING REPAIRS, EXTERIOR STORAGE ROOM AT KOONTZ, ENTRY DRIVE LIGHTING AT KOONTZ												
Note: PARKS AND RECREATION FACILITY REPAIR - LIGHT FIXTURES, FLOORING, FLAGPOLES, FENCING, WINDOWS, DOORS, CARPETS, ROOF, ETC.; MILES PARK BUILDING AND CEDAR GROVE BARN - HVAC SYSTEMS AND DOORS; KOONTZ PARK BUILDING REPAIRS, EXTERIOR STORAGE ROOM AT KOONTZ, ENTRY DRIVE LIGHTING AT KOONTZ												
MAIN & REPAIRS - MACH & EQUI												
09-454-00-554374-00000	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00		3,800.00				0.00	
	617.84	2,028.33	280.93	2,844.73	2,384.13	3,800.00						
Note: REPAIRS AND UPGRADES - TECHNOLOGY, KUBOTA, GOLF CART; IMPROVEMENTS AND MAINTENANCE												
MAJOR EQUIPMENT - REPLACEMENT												
09-454-00-554742-00000	8,000.00	8,000.00	8,000.00	8,000.00	18,000.00		15,000.00				0.00	
	3,022.00	5,201.71	5,250.00	4,765.08	1,821.00	18,000.00						
Detail:	REPLACEMENT OF MAJOR EQUIPMENT (ANTICIPATED - UNANTICIPATED) - INCREASED BY \$10K IN 2025 FOR ANNUAL PARKS AND RECREATION STRUCTURES IN PARKS - PICNIC TABLES, TRASH CANS, BLEACHERS, WATER FOUNTAINS, BATHROOMS FIXTURE REPLACEMENT; SECURITY SYSTEMS, REFRIGERATORS, SOUND SYSTEM EQUIPMENT						15,000.00	0.00	0.00			
Note: REPLACEMENT OF MAJOR EQUIPMENT (ANTICIPATED - UNANTICIPATED) - INCREASED BY \$10K IN 2025 FOR ANNUAL PARKS AND RECREATION STRUCTURES IN PARKS - PICNIC TABLES, TRASH CANS, BLEACHERS, WATER FOUNTAINS, BATHROOMS FIXTURE REPLACEMENT; SECURITY SYSTEMS, REFRIGERATORS, SOUND SYSTEM EQUIPMENT												
MACH & EQUIP - MINOR REPL												
09-454-00-554750-00000	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		5,500.00				0.00	
	2,478.01	3,292.72	3,873.94	2,712.85	671.88	6,500.00						
Detail:	REPLACEMENT OF MINOR EQUIPMENT (ANTICIPATED - UNANTICIPATED) -						5,500.00	0.00	0.00			

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-454-00-000000-00000 PARKS CONTRACTED SERVICES										
DEHUMIDIFIERS, HOT WATER HEATERS, TELEVISION UNITS, DRINKING FOUNTAINS, DOOR LOCKS AND KNOBS, HANDLES, DVIT RISK CORRECTIONS, ETC.										
Note: REPLACEMENT OF MINOR EQUIPMENT (ANTICIPATED - UNANTICIPATED) - DEHUMIDIFIERS, HOT WATER HEATERS, TELEVISION UNITS, DRINKING FOUNTAINS, DOOR LOCKS AND KNOBS, HANDLES, DVIT RISK CORRECTIONS, ETC.										
Control Total	201,148.00 127,111.93	203,300.00 152,882.55	210,300.00 182,507.80	218,550.00 194,291.42	243,150.00 151,002.73	241,650.00	242,550.00	0.00	0.00	0.00
Department Total	201,148.00 127,111.93	203,300.00 152,882.55	210,300.00 182,507.80	218,550.00 194,291.42	243,150.00 151,002.73	241,650.00	242,550.00	0.00	0.00	0.00
OTHER EVENTS										
09-457-00-550000-00000										
TOWNSHIP DAY										
09-457-00-557100-00000	45,000.00 30,582.75	45,000.00 62,701.88	50,000.00 70,726.46	65,000.00 70,970.22	75,000.00 65,617.62	63,857.78	75,000.00			0.00
Detail:							17,000.00	0.00	0.00	
							6,000.00	0.00	0.00	
							3,500.00	0.00	0.00	
							20,000.00	0.00	0.00	
							20,000.00	0.00	0.00	
							1,300.00	0.00	0.00	
							800.00	0.00	0.00	
							1,500.00	0.00	0.00	
							4,900.00	0.00	0.00	
Note: INCREASED COSTS (SCALE OF THE EVENT) - INCREASED COST FOR TENTS, INFLATABLES, AND ENTERTAINMENT										
OTHER EVENTS										
09-457-00-557110-00000										
	15,500.00	17,000.00	17,000.00	17,000.00	18,300.00		20,300.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 09-457-00-000000-00000 OTHER EVENTS										
	0.00	11,477.18	13,665.66	14,135.66	17,966.69	17,000.00				
Detail: 4TH OF JULY PARADE ENTERTAINERS, FLAGS, PICNIC SUPPLIES, STAFFING, ETC							18,000.00	0.00	0.00	
OTHER COMMUNITY EVENTS							2,000.00	0.00	0.00	
MISC EVENT COSTS							300.00	0.00	0.00	
Note: INCREASED COSTS FOR ENTERTAINMENT FOR THE 4TH OF JULY PARADE - OTHER COMMUNITY EVENTS										
Control Total	60,500.00 30,582.75	62,000.00 74,179.06	67,000.00 84,392.12	82,000.00 85,105.88	93,300.00 83,584.31	80,857.78	95,300.00	0.00	0.00	0.00
Department Total	60,500.00 30,582.75	62,000.00 74,179.06	67,000.00 84,392.12	82,000.00 85,105.88	93,300.00 83,584.31	80,857.78	95,300.00	0.00	0.00	0.00
Budgeted Total	1,261,740.00 986,008.76	1,320,546.00 1,169,543.86	1,384,061.00 1,346,840.82	1,505,719.00 1,419,146.60	1,609,400.00 1,337,073.64	1,540,796.06	1,650,609.00	0.00	0.00	0.00
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	0.00
Budget Fund Total	1,261,740.00 986,008.76	1,320,546.00 1,169,543.86	1,384,061.00 1,346,840.82	1,505,719.00 1,419,146.60	1,609,400.00 1,337,073.64	1,540,796.06	1,650,609.00	0.00	0.00	0.00
Year Total	1,261,740.00 986,008.76	1,320,546.00 1,169,543.86	1,384,061.00 1,346,840.82	1,505,719.00 1,419,146.60	1,609,400.00 1,337,073.64	1,540,796.06	1,650,609.00	0.00	0.00	0.00



11 CAPITAL EQUIPMENT RESERVE

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
INTEREST EARNED									
11-341-10-441100-00000	3,000.00 103.20	100.00 4,148.11	1,500.00 12,954.07	0.00 23,876.24	10,000.00 15,547.57	18,436.00	20,000.00		0.00
Org Total	3,000.00 103.20	100.00 4,148.11	1,500.00 12,954.07	0.00 23,876.24	10,000.00 15,547.57	18,436.00	20,000.00	0.00	0.00
FROM GENERAL FUND									
11-392-00-492010-00000	60,000.00 50,000.00	100,000.00 100,000.00	100,000.00 170,000.00	100,000.00 100,000.00	100,000.00 0.00	100,000.00	100,000.00		0.00
FROM CAPITAL RESERVE									
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			0.00
FROM PARK AND RECREATION									
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			0.00
Org Total	60,000.00 50,000.00	100,000.00 100,000.00	100,000.00 170,000.00	100,000.00 100,000.00	100,000.00 0.00	100,000.00	100,000.00	0.00	0.00
CHECKING BALANCE FORWARD									
11-399-00-499000-00000	356,576.00 344,911.66	344,911.00 288,864.86	343,511.00 393,012.97	343,511.00 0.00	140,000.00 0.00	0.00			0.00
Org Total	356,576.00 344,911.66	344,911.00 288,864.86	343,511.00 393,012.97	343,511.00 0.00	140,000.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	419,576.00 395,014.86	445,011.00 393,012.97	445,011.00 575,967.04	443,511.00 123,876.24	250,000.00 15,547.57	118,436.00	120,000.00	0.00	0.00
Year Total	419,576.00 395,014.86	445,011.00 393,012.97	445,011.00 575,967.04	443,511.00 123,876.24	250,000.00 15,547.57	118,436.00	120,000.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
WARNING: Sub without Control Account!											
HIGHWAY VEHICLES											
11-492-00-501299-00000	0.00	0.00	0.00	268,000.00	250,000.00		13,500.00				0.00
	0.00	0.00	0.00	134,442.00	247,997.72	0.00					
Detail: Drop Deck Equipment Trailer							13,500.00	0.00	0.00		
Equipment Purchase											
11-492-00-501300-00000	0.00	0.00	0.00	0.00	0.00		32,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Mini Track Loader for Field Maintenance							32,000.00	0.00	0.00		
Control Total	0.00	0.00	0.00	268,000.00	250,000.00		45,500.00	0.00	0.00	0.00	
	0.00	0.00	0.00	134,442.00	247,997.72	0.00					
TO OTHER FUNDS											
11-492-00-590000-00000											
Department Total	0.00	0.00	0.00	268,000.00	250,000.00		45,500.00	0.00	0.00	0.00	
	0.00	0.00	0.00	134,442.00	247,997.72	0.00					
Budgeted Total	0.00	0.00	0.00	268,000.00	250,000.00		45,500.00	0.00	0.00	0.00	
	0.00	0.00	0.00	134,442.00	247,997.72	0.00					
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	0.00					
Budget Fund Total	0.00	0.00	0.00	268,000.00	250,000.00		45,500.00	0.00	0.00	0.00	
	0.00	0.00	0.00	134,442.00	247,997.72	0.00					
Year Total	0.00	0.00	0.00	268,000.00	250,000.00		45,500.00	0.00	0.00	0.00	
	0.00	0.00	0.00	134,442.00	247,997.72	0.00					

13 UNEMPLOYMENT RESERVE



Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
INTEREST EARNED									
13-341-00-441100-00000	500.00 15.99	50.00 635.35	500.00 1,983.95	1,500.00 2,122.92	1,500.00 1,540.98	1,847.00	1,500.00	_____	0.00
Org Total	500.00 15.99	50.00 635.35	500.00 1,983.95	1,500.00 2,122.92	1,500.00 1,540.98	1,847.00	1,500.00	0.00	0.00
FUND BALANCE FORWARD									
13-399-00-499000-00000	36,999.00 36,700.66	36,700.00 36,716.65	35,760.00 37,352.00	35,760.00 0.00	35,760.00 0.00	0.00	39,336.00	_____	0.00
Org Total	36,999.00 36,700.66	36,700.00 36,716.65	35,760.00 37,352.00	35,760.00 0.00	35,760.00 0.00	0.00	39,336.00	0.00	0.00
Revenue Fund Total	37,499.00 36,716.65	36,750.00 37,352.00	36,260.00 39,335.95	37,260.00 2,122.92	37,260.00 1,540.98	1,847.00	40,836.00	0.00	0.00
Year Total	37,499.00 36,716.65	36,750.00 37,352.00	36,260.00 39,335.95	37,260.00 2,122.92	37,260.00 1,540.98	1,847.00	40,836.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
INTERFUND TRANSFERS OUT											
13-492-00-590000-00000											
RESERVE											
13-492-00-592000-00000	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	37,260.00 0.00		40,836.00				0.00
TO GENERAL FUND											
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
TO PARK AND REC											
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	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	37,260.00 0.00		40,836.00	0.00	0.00		0.00
Department Total	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	37,260.00 0.00		40,836.00	0.00	0.00		0.00
Budgeted Total	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	37,260.00 0.00		40,836.00	0.00	0.00		0.00
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	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	37,260.00 0.00		40,836.00	0.00	0.00		0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 13-492-00-000000-00000	INTERFUND TRANSFERS OUT									
Year Total	37,499.00 0.00	36,750.00 0.00	36,260.00 0.00	37,260.00 0.00	37,260.00 0.00	0.00	40,836.00	0.00	0.00	0.00



14 TRAFFIC IMPROVEMENT

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
INTEREST EARNED									
14-341-00-441100-00000	1,000.00 61.24	100.00 2,429.98	1,000.00 8,073.25	5,000.00 17,929.41	10,000.00 14,106.05	18,000.00	20,000.00	_____	0.00
Note: PLGIT									
Org Total	1,000.00 61.24	100.00 2,429.98	1,000.00 8,073.25	5,000.00 17,929.41	10,000.00 14,106.05	18,000.00	20,000.00	0.00	0.00
TRAFFIC SIGNALS MAINT RCPT									
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	_____	_____	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	0.00
CONTRIBUTIONS (VOL)									
14-387-00-487200-00000	0.00 0.00	0.00 15,174.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRAFFIC IMPACT FEES									
14-387-00-487202-00000	0.00 0.00	0.00 0.00	0.00 35,416.00	0.00 59,376.52	0.00 0.00	0.00	_____	_____	0.00
Org Total	0.00 0.00	0.00 15,174.00	0.00 35,416.00	0.00 59,376.52	0.00 0.00	0.00	0.00	0.00	0.00
CHECKING BALANCE FWD									
14-399-00-499000-00000	300,688.00 300,434.67	300,434.00 300,495.91	300,034.00 318,099.89	300,034.00 0.00	295,034.00 0.00	0.00	147,500.00	_____	0.00
Org Total	300,688.00 300,434.67	300,434.00 300,495.91	300,034.00 318,099.89	300,034.00 0.00	295,034.00 0.00	0.00	147,500.00	0.00	0.00
Revenue Fund Total	301,688.00	300,534.00	301,034.00	305,034.00	305,034.00		167,500.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	300,495.91	318,099.89	361,589.14	77,305.93	14,106.05	18,000.00			
Year Total	301,688.00 300,495.91	300,534.00 318,099.89	301,034.00 361,589.14	305,034.00 77,305.93	305,034.00 14,106.05		167,500.00	0.00	0.00

Range of Expend Accounts: 14-000-00-000000-00000 to 14-999-99-999999-99999
 Range of Revenue Accounts: 14-000-00-000000-00000 to 14-999-99-999999-99999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

ENGINEERING SERVICES
14-408-00-508000-00000

PROJECT EXP FLOURTWN SAFETY SIGNAL
14-408-00-508390-00000

	0.00	0.00	0.00	0.00	123,000.00		167,500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Flourtown/Colonial Intersection Improvement- PennDOT MTF and CFA MTF Grants (Match \$335,000) 50% with Capital Reserve/50% with Traffic Improvement Fund							167,500.00	0.00	0.00		
Control Total	0.00	0.00	0.00	0.00	123,000.00		167,500.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

ENGINEERING SER TO OTHER FUNDS
14-408-00-590000-00000

Department Total	0.00	0.00	0.00	0.00	123,000.00		167,500.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

RESERVES
14-492-00-590000-00000

RESERVE 14-492-00-592000-00000	301,688.00	300,534.00	301,034.00	305,034.00	182,034.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 14-492-00-000000-00000 INTERFUND TRANSFERS OUT										
TO GENERAL FUND										
14-492-00-592010-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TO CAPITAL RESERVE FUND										
14-492-00-592060-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	301,688.00	300,534.00	301,034.00	305,034.00	182,034.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	301,688.00	300,534.00	301,034.00	305,034.00	182,034.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	301,688.00	300,534.00	301,034.00	305,034.00	305,034.00		167,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	0.00				
Budget Fund Total	301,688.00	300,534.00	301,034.00	305,034.00	305,034.00		167,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	301,688.00	300,534.00	301,034.00	305,034.00	305,034.00		167,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



D

15 LIBRARY



E



Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
ENDOWMENT TRANSFER IN 15-492-00-492150-00000	0.00 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	0.00
TOWNSHIP AID- CASH 15-496-00-496100-00000	778,611.00 652,589.67	811,270.00 936,211.25	835,000.00 835,000.00	864,225.00 864,225.00	907,436.00 756,196.60	907,436.00	952,808.00	_____	0.00
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	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	68,591.00 0.00	68,591.00 0.00	69,383.00 0.00	69,383.00	69,383.00	_____	0.00
Org Total	865,759.00 652,589.67	898,418.00 936,211.25	932,147.00 835,000.00	961,372.00 864,225.00	976,819.00 756,196.60	976,819.00	1,022,191.00	0.00	0.00
FINES 15-497-00-497100-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00	2,500.00	_____	0.00
GIFTS - OTHER 15-497-00-497109-00000	0.00 0.00	100.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	_____	0.00
GIFTS- ADULT 15-497-00-497110-00000	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	250.00 0.00	250.00	250.00	_____	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
GIFTS- CHILDREN									
15-497-00-497111-00000	25.00 0.00	50.00 0.00	100.00 0.00	100.00 0.00	250.00 0.00	250.00	250.00	_____	0.00
GIFTS - TEEN									
15-497-00-497112-00000	0.00 0.00	0.00 0.00	50.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FRIENDS OF THE LIBRARY									
15-497-00-497120-00000	11,775.00 0.00	22,500.00 0.00	31,580.00 0.00	32,660.00 0.00	24,200.00 0.00	24,000.00	21,600.00	_____	0.00
Org Total	11,900.00 0.00	22,750.00 0.00	32,830.00 0.00	33,860.00 0.00	27,700.00 0.00	27,500.00	25,600.00	0.00	0.00
LOST BOOK									
15-498-00-498120-00000	200.00 0.00	250.00 0.00	500.00 0.00	1,500.00 0.00	750.00 0.00	750.00	500.00	_____	0.00
COPIER									
15-498-00-498150-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COMPUTER COPIES									
15-498-00-498160-00000	50.00 0.00	25.00 0.00	35.00 0.00	65.00 0.00	300.00 0.00	300.00	300.00	_____	0.00
MISCELLANEOUS									
15-498-00-498200-00000	200.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FUND RAISING									

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
15-498-00-498250-00000	24,500.00 0.00	34,000.00 0.00	43,000.00 0.00	40,500.00 0.00	42,000.00 0.00	42,000.00	46,600.00	_____	0.00
INTEREST									
15-498-00-498300-00000	1,000.00 0.00	1,500.00 0.00	1,000.00 0.00	2,000.00 0.00	3,500.00 0.00	3,500.00	1,500.00	_____	0.00
DIVIDEND INCOME (VANGUARD)									
15-498-00-498350-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 0.00	3,000.00	2,500.00	_____	0.00
Org Total	25,950.00 0.00	37,775.00 0.00	46,535.00 0.00	46,065.00 0.00	49,550.00 0.00	49,550.00	51,400.00	0.00	0.00
Revenue Fund Total	903,609.00 652,589.67	958,943.00 936,211.25	1,011,512.00 835,000.00	1,041,297.00 864,225.00	1,054,069.00 756,196.60	1,053,869.00	1,099,191.00	0.00	0.00
Year Total	903,609.00 652,589.67	958,943.00 936,211.25	1,011,512.00 835,000.00	1,041,297.00 864,225.00	1,054,069.00 756,196.60	1,053,869.00	1,099,191.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
TRANSFER TO ENDOWMENT										
15-492-00-592150-00000	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	0.00	0.00				
LIBRARY PERSONNEL EXPENSE										
15-504-00-500000-00000										
PAYROLL F/T										
15-504-00-504100-00000	291,070.00	320,000.00	329,600.00	400,000.00	416,000.00		432,640.00			0.00
	305,280.10	335,310.40	386,632.18	398,428.08	352,284.59	420,157.00				
PAYROLL P/T										
15-504-00-504120-00000	164,800.00	220,000.00	240,000.00	200,000.00	220,000.00		231,000.00			0.00
	176,702.37	217,334.79	211,647.74	221,182.43	193,394.22	229,780.00				
HEALTH INSURANCE										
15-504-00-504157-00000	62,353.00	60,000.00	60,000.00	88,000.00	94,000.00		94,000.00			0.00
	4,999.80	52,375.33	73,274.77	77,579.22	77,172.04	88,297.00				
Detail: DVHT Health Insurance Premiums, 1 FT							94,000.00	0.00	0.00	
employee OPT OUT (12 x \$7,833.33)										
LIFE, AD&D & LTD										
15-504-00-504158-00000	2,303.00	2,500.00	3,000.00	3,000.00	3,000.00		3,200.00			0.00
	0.00	2,072.39	2,525.39	2,609.76	2,438.72	2,656.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	Budgeted	%PY
Department: 15-504-00-000000-00000 LIBRARY PERSONNEL EXPENSE										
TIAA MATCH										
15-504-00-504160-00000	8,733.00	10,000.00	12,000.00	12,000.00	15,300.00		13,500.00			0.00
	8,696.55	9,783.61	9,159.73	9,858.33	11,115.89	12,605.00				
PAYROLL TAXES FICA										
15-504-00-504161-00000	37,500.00	41,000.00	43,574.00	45,518.00	46,000.00		51,000.00			0.00
	37,284.41	41,172.23	47,466.54	45,653.69	43,971.79	50,018.00				
WORKERS COMP INS										
15-504-00-504354-00000	5,000.00	3,000.00	2,500.00	2,660.00	3,000.00		3,000.00			0.00
	2,395.51	2,678.00	2,887.00	2,862.00	2,792.00	2,650.00				
UNEMPLOYMENT INSURANCE										
15-504-00-504355-00000	7,000.00	4,000.00	4,500.00	5,500.00	6,000.00		4,200.00			0.00
	3,712.78	4,137.94	5,492.91	4,010.65	4,242.65	4,566.00				
Control Total	578,759.00	660,500.00	695,174.00	756,678.00	803,300.00		832,540.00	0.00	0.00	0.00
	539,071.52	664,864.69	739,086.26	762,184.16	687,411.90	810,729.00				
Department Total	578,759.00	660,500.00	695,174.00	756,678.00	803,300.00		832,540.00	0.00	0.00	0.00
	539,071.52	664,864.69	739,086.26	762,184.16	687,411.90	810,729.00				
LIBRARY PURCHASES										
15-505-00-500000-00000										
BOOKS- ADULT										
15-505-00-505110-00000	18,000.00	25,000.00	27,500.00	28,000.00	35,000.00		35,000.00			0.00
	26,469.57	28,208.41	34,491.81	27,125.67	31,674.58	33,092.00				
BOOKS - TEEN										
15-505-00-505115-00000	4,000.00	4,000.00	4,000.00	3,500.00	5,000.00		5,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 15-505-00-000000-00000 LIBRARY PURCHASES	2,870.81	3,850.53	4,576.21	4,179.56	4,897.80	5,000.00				
BOOKS- JUVENILE										
15-505-00-505120-00000	16,000.00 19,215.88	18,000.00 16,740.02	17,500.00 20,266.64	17,500.00 12,667.84	16,000.00 15,850.51	16,000.00	16,000.00			0.00
E-BOOKS										
15-505-00-505121-00000	1,500.00 2,522.21	2,500.00 4,410.50	2,500.00 4,240.86	9,000.00 5,851.83	6,000.00 2,651.32	3,090.00	6,000.00			0.00
REFERENCE MATERIALS										
15-505-00-505122-00000	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
AUDIO ADULT										
15-505-00-505152-00000	750.00 1,506.09	1,200.00 1,558.32	1,500.00 1,400.67	1,000.00 1,610.75	1,500.00 1,245.36	1,460.00	1,800.00			0.00
AUDIO TEEN										
15-505-00-505153-00000	500.00 701.62	500.00 277.45	500.00 0.00	0.00 12.99	50.00 0.00	50.00	100.00			0.00
AUDIO JUVENILE										
15-505-00-505154-00000	500.00 890.22	750.00 698.13	500.00 1,158.32	1,000.00 339.94	500.00 2,862.65	3,000.00	1,000.00			0.00
LIBRARY EQUIPMENT/FURN										
15-505-00-505190-00000	2,500.00 881.35	3,500.00 1,985.33	3,500.00 7,883.82	3,500.00 2,001.13	3,000.00 914.40	3,000.00	3,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 15-505-00-000000-00000 LIBRARY PURCHASES										
LIBRARY SUPPLIES										
15-505-00-505200-00000	4,000.00 3,211.53	4,000.00 6,533.71	4,000.00 4,425.84	4,000.00 7,253.29	4,200.00 3,906.35	4,200.00	4,200.00			0.00
PERIODICALS										
15-505-00-505220-00000	4,500.00 4,353.66	6,000.00 3,824.14	6,000.00 3,440.55	4,000.00 5,984.96	6,000.00 4,626.46	6,000.00	6,500.00			0.00
MUSEUM PASSES										
15-505-00-505225-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,445.00	0.00 0.00	0.00				0.00
PRINTING										
15-505-00-505230-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00				0.00
COLLECTION EXPENDITURES										
15-505-00-505232-00000	5,650.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00			0.00
HOSPITALITY EXPENSES										
15-505-00-505236-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,700.00 0.00	0.00	600.00			0.00
MUSEUM PASSES										
15-505-00-505238-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00	0.00	9,000.00			0.00
PROGRAMS- ADULT										
15-505-00-505240-00000	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 0.00	0.00	3,650.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-505-00-000000-00000 LIBRARY PURCHASES										
PROGRAMS- CHILDREN										
15-505-00-505250-00000	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 0.00	0.00	3,650.00			0.00
PROGRAM- TEENS										
15-505-00-505255-00000	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 0.00	0.00	3,650.00			0.00
MULTIMEDIA RENTAL FEE										
15-505-00-505260-00000	8,000.00 0.00	10,000.00 9,070.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MULTIMEDIA ADULT										
15-505-00-505262-00000	0.00 4,670.59	0.00 0.00	8,000.00 8,416.18	7,000.00 6,910.66	7,500.00 4,956.94	6,000.00	7,500.00			0.00
MULTIMEDIA JUVENILE										
15-505-00-505263-00000	0.00 867.85	0.00 0.00	2,000.00 1,727.91	2,000.00 291.45	250.00 905.89	1,000.00	1,000.00			0.00
OTHER CIRCULATING MATERIALS										
15-505-00-505265-00000	500.00 2,492.26	1,000.00 1,250.12	2,500.00 1,358.05	2,500.00 438.63	2,000.00 1,517.69	450.00	2,000.00			0.00
Control Total	72,400.00 70,653.64	76,450.00 78,407.22	80,250.00 93,386.86	83,000.00 76,113.70	111,200.00 76,009.95	82,342.00	110,650.00	0.00	0.00	0.00
Department Total	72,400.00 70,653.64	76,450.00 78,407.22	80,250.00 93,386.86	83,000.00 76,113.70	111,200.00 76,009.95	82,342.00	110,650.00	0.00	0.00	0.00
LIBRARY OPERATING EXPENSES										
15-506-00-500000-00000										

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-506-00-000000-00000 LIBRARY OPERATING EXPENSES										
DATABASE LICENSING & SUPPORT										
15-506-00-506105-00000	4,100.00 3,746.32	4,500.00 4,312.02	4,500.00 4,455.11	4,500.00 5,032.85	5,000.00 4,423.34	5,000.00 5,000.00	5,500.00			0.00
JANITOR										
15-506-00-506120-00000	15,000.00 12,830.00	15,000.00 15,000.00	15,000.00 13,466.40	15,000.00 18,500.00	19,200.00 16,000.00	19,200.00	20,000.00			0.00
MAINT BUILDING										
15-506-00-506130-00000	20,000.00 12,560.44	20,000.00 18,998.58	20,000.00 40,777.45	20,000.00 39,868.93	25,000.00 9,522.93	10,200.00	25,000.00			0.00
HVAC										
15-506-00-506135-00000	4,000.00 3,137.88	5,000.00 0.00	5,000.00 4,047.67	5,000.00 5,721.59	5,000.00 11,478.59	10,000.00	10,000.00			0.00
HURRICANE DAMAGE REPAIRS										
15-506-00-506136-00000	0.00 0.00	0.00 28,178.19	0.00 46,289.66	0.00 0.00	0.00 0.00	0.00				0.00
MAINT BUILDING SUPPLIES										
15-506-00-506140-00000	4,000.00 834.29	3,500.00 2,107.58	3,500.00 2,763.30	3,000.00 3,753.06	4,000.00 3,997.52	4,000.00	4,500.00			0.00
COVID-19 PPE & SUPPLIES										
15-506-00-506145-00000	0.00 2,309.42	1,000.00 1,315.27	1,000.00 794.21	500.00 728.59	0.00 0.00	0.00				0.00
MAINT CONTRACTS										
15-506-00-506150-00000	4,500.00 5,489.52	4,600.00 5,937.26	6,000.00 6,045.98	6,000.00 6,567.99	6,800.00 9,343.16	9,000.00	7,500.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-506-00-000000-00000 LIBRARY OPERATING EXPENSES										
LANDSCAPE MAINTENANCE										
15-506-00-506151-00000	4,380.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINT. CONTRACTS HVAC										
15-506-00-506155-00000	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00		9,000.00			0.00
	6,895.00	6,895.00	6,895.00	3,447.50	0.00	7,500.00				
MAINT LANDSCAPE										
15-506-00-506160-00000	5,000.00	6,000.00	6,000.00	4,000.00	6,000.00		6,000.00			0.00
	2,915.00	11,220.00	6,618.67	9,654.13	4,879.38	6,000.00				
UTILITIES- ELECTRIC										
15-506-00-506170-00000	35,000.00	35,000.00	40,000.00	40,000.00	35,000.00		40,000.00			0.00
	31,837.17	41,930.94	43,423.83	30,440.76	37,709.75	35,000.00				
UTILITIES- WATER & SEWER										
15-506-00-506180-00000	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00		10,000.00			0.00
	7,262.60	7,792.02	8,286.64	9,525.41	6,800.90	7,500.00				
MONITORING										
15-506-00-506190-00000	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00			0.00
	732.00	780.60	1,367.56	1,452.34	439.14	1,500.00				
LICENSES & INSPECTIONS										
15-506-00-506200-00000	1,000.00	1,200.00	1,200.00	3,000.00	1,500.00		1,500.00			0.00
	195.51	120.00	3,050.65	140.00	230.17	500.00				
INSURANCE BUSINESS LIABILITY										
15-506-00-506250-00000	19,795.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-506-00-000000-00000 LIBRARY OPERATING EXPENSES										
DIRECTORS & OFFICERS INSURAN										
15-506-00-506300-00000	185.00	2,000.00	1,400.00	1,500.00	1,700.00		1,750.00			0.00
	1,508.00	1,270.00	1,384.00	1,569.00	1,569.00	1,700.00				
Control Total	132,460.00	113,300.00	119,600.00	119,500.00	125,700.00		142,250.00	0.00	0.00	0.00
	92,253.15	145,857.46	189,666.13	136,402.15	106,393.88	117,100.00				
Department Total	132,460.00	113,300.00	119,600.00	119,500.00	125,700.00		142,250.00	0.00	0.00	0.00
	92,253.15	145,857.46	189,666.13	136,402.15	106,393.88	117,100.00				
LIBRARY MISC EXPENSES										
15-507-00-500000-00000										
LIBRARY PROGRAMS										
15-507-00-507001-00000	500.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	338.09	1,275.64	200.38	85.55	1,000.00				
ADULT LIBRARY PROGRAMS										
15-507-00-507006-00000	500.00	1,000.00	1,000.00	0.00	500.00		3,000.00			0.00
	0.00	0.00	17.96	0.00	1,203.44	500.00				
ADULT LIBRARY PROGRAMS										
15-507-00-507011-00000	0.00	0.00	0.00	0.00	1,500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JUVENILE LIBRARY PROGRAMS										
15-507-00-507012-00000	1,500.00	1,000.00	1,000.00	1,000.00	2,500.00		3,000.00			0.00
	845.56	987.54	984.56	349.61	2,014.44	2,500.00				
TEEN LIBRARY PROGRAMS										
15-507-00-507020-00000	500.00	0.00	0.00	0.00	0.00		3,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-507-00-000000-00000 LIBRARY MISC EXPENSES	0.00	0.00	0.00	0.00	1,795.21	500.00				
BOOKKEEPING										
15-507-00-507110-00000	9,000.00 7,123.00	9,000.00 8,100.00	9,000.00 8,012.50	9,000.00 8,585.00	9,000.00 7,576.25	9,000.00	9,500.00			0.00
SUBCONTRACTORS										
15-507-00-507115-00000	500.00 0.00	1,000.00 0.00	10,000.00 0.00	10,000.00 9,344.00	5,000.00 0.00	5,000.00	5,000.00			0.00
COMPUTER SOFTWARE & EXPENSES										
15-507-00-507140-00000	500.00 4,384.85	1,000.00 905.64	4,200.00 4,210.35	4,200.00 964.32	4,000.00 3,950.04	1,000.00	4,000.00			0.00
IN SERVICE TRAINING & CONFER										
15-507-00-507150-00000	1,000.00 0.00	2,000.00 463.74	2,000.00 1,542.27	1,500.00 468.08	1,000.00 293.76	500.00	1,500.00			0.00
PROFESSIONAL DEVELOPMENT										
15-507-00-507153-00000	1,000.00 231.66	1,250.00 884.84	1,500.00 363.60	1,000.00 180.51	1,500.00 448.96	500.00	1,500.00			0.00
MEMBERSHIPS										
15-507-00-507155-00000	750.00 263.00	500.00 737.00	1,000.00 586.00	750.00 776.38	1,000.00 113.88	500.00	1,000.00			0.00
LEGAL FEES										
15-507-00-507180-00000	10,000.00 5,535.00	10,000.00 285.00	10,000.00 450.00	7,000.00 1,447.36	7,000.00 0.00	0.00	7,000.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 15-507-00-000000-00000 LIBRARY MISC EXPENSES										
OFFICE SUPPLIES										
15-507-00-507190-00000	4,000.00 2,891.94	4,000.00 3,421.37	3,500.00 4,377.75	4,000.00 4,477.49	4,500.00 3,803.59	4,500.00	5,000.00			0.00
STAFF COPIER										
15-507-00-507191-00000	1,000.00 731.08	1,500.00 1,481.23	1,500.00 2,600.09	2,200.00 2,172.30	2,600.00 2,350.28	2,600.00	4,000.00			0.00
PATRON COPIER										
15-507-00-507195-00000	500.00 23.32	100.00 326.38	500.00 65.86	200.00 0.00	100.00 0.00	0.00				0.00
POSTAGE										
15-507-00-507200-00000	1,500.00 1,276.09	1,500.00 553.25	1,500.00 866.34	1,200.00 659.46	1,000.00 1,870.11	1,617.00	2,250.00			0.00
PUBLIC RELATIONS										
15-507-00-507210-00000	1,500.00 5.00	1,500.00 1,355.99	1,500.00 1,227.37	1,500.00 1,258.78	1,600.00 1,134.30	1,600.00	1,600.00			0.00
WEBSITE										
15-507-00-507212-00000	1,600.00 1,215.16	2,500.00 1,100.00	3,500.00 1,815.16	5,000.00 3,986.50	5,000.00 2,550.00	5,000.00	5,000.00			0.00
STAFF CLEARANCES										
15-507-00-507215-00000	400.00 100.00	400.00 841.10	750.00 72.50	500.00 214.25	500.00 22.00	500.00	500.00			0.00
TELEPHONE										
15-507-00-507220-00000	4,500.00 5,144.16	6,000.00 4,840.40	6,000.00 4,861.54	6,000.00 4,909.57	5,500.00 4,113.18	5,500.00	5,500.00			0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 15-507-00-000000-00000 LIBRARY MISC EXPENSES										
MCLINC										
15-507-00-507221-00000	32,200.00	34,000.00	36,000.00	36,000.00	36,000.00		37,000.00			0.00
	32,038.00	34,436.00	35,819.00	32,902.00	24,589.00	36,000.00				
MILEAGE REIMBURSEMENT										
15-507-00-507225-00000	1,000.00	1,000.00	1,000.00	750.00	650.00		750.00			0.00
	0.00	181.30	469.76	398.35	359.05	650.00				
MISCELLANEOUS										
15-507-00-507230-00000	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	789.81	1,306.55	1,201.87	590.51	711.09	575.00				
ANNUAL FUND DRIVE										
15-507-00-507260-00000	2,000.00	1,500.00	4,000.00	3,000.00	3,000.00		1,500.00			0.00
	0.00	0.00	0.00	0.00	370.00	0.00				
BANK FEES										
15-507-00-507263-00000	50.00	100.00	150.00	100.00	100.00		100.00			0.00
	69.14	188.82	4.35	0.00	0.00	0.00				
CREDIT CARD FEES										
15-507-00-507267-00000	250.00	300.00	300.00	500.00	600.00		750.00			0.00
	6.43	7.92	0.00	0.00	0.00	0.00				
LIBRARY FUNDRAISING EXP										
15-507-00-507280-00000	1,000.00	500.00	500.00	500.00	750.00		5,000.00			0.00
	0.00	0.00	25.00	451.12	89.98	750.00				
Control Total	78,500.00	84,150.00	101,900.00	98,400.00	97,400.00		109,950.00	0.00	0.00	0.00
	62,673.20	62,742.16	70,849.47	74,335.97	59,444.11	80,292.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-507-00-000000-00000	LIBRARY MISC EXPENSES									
Department Total	78,500.00 62,673.20	84,150.00 62,742.16	101,900.00 70,849.47	98,400.00 74,335.97	97,400.00 59,444.11	80,292.00	109,950.00	0.00	0.00	0.00
Budgeted Total	862,119.00 764,651.51	934,400.00 951,871.53	996,924.00 1,092,988.72	1,057,578.00 1,049,035.98	1,137,600.00 929,259.84	1,090,463.00	1,195,390.00	0.00	0.00	0.00
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	0.00
Budget Fund Total	862,119.00 764,651.51	934,400.00 951,871.53	996,924.00 1,092,988.72	1,057,578.00 1,049,035.98	1,137,600.00 929,259.84	1,090,463.00	1,195,390.00	0.00	0.00	0.00
Year Total	862,119.00 764,651.51	934,400.00 951,871.53	996,924.00 1,092,988.72	1,057,578.00 1,049,035.98	1,137,600.00 929,259.84	1,090,463.00	1,195,390.00	0.00	0.00	0.00



17 OPEN SPACE

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY
INTEREST EARNED								
17-000-00-441100-00000	0.00	0.00	0.00	0.00	0.00		190,000.00	0.00
	0.00	0.00	0.00	0.00	118,426.60	158,791.00		
Detail: UNIVEST ACCOUNT							190,000.00	0.00
							0.00	0.00
FROM GENERAL FUND								
17-000-00-492010-00000	0.00	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		190,000.00	0.00
	0.00	0.00	0.00	0.00	118,426.60	158,791.00		
OPEN SPACE EARNED INCOME TAX								
17-310-00-410201-00000	0.00	2,450,000.00	2,700,000.00	2,800,000.00	2,900,000.00		3,040,000.00	0.00
	2,736,311.51	3,076,153.72	2,991,852.87	3,026,337.03	2,202,578.85	3,055,000.00		
Org Total	0.00	2,450,000.00	2,700,000.00	2,800,000.00	2,900,000.00		3,040,000.00	0.00
	2,736,311.51	3,076,153.72	2,991,852.87	3,026,337.03	2,202,578.85	3,055,000.00		
INTEREST EARNED								
17-341-00-441100-00000	60,000.00	12,000.00	45,000.00	200,000.00	200,000.00		276,000.00	0.00
	12,613.18	105,039.00	474,838.55	387,085.08	302,762.12	333,733.50		
Detail: PLGIT INTEREST (\$17,000 X 12)							204,000.00	0.00
TD BANK INTEREST (\$6,000 X 12)							72,000.00	0.00
PLGIT ARM INTEREST EARNED								
17-341-00-441500-00000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Org Total	60,000.00	12,000.00	45,000.00	200,000.00	200,000.00		276,000.00	0.00
	12,613.18	105,039.00	474,838.55	387,085.08	302,762.12	333,733.50		
STATE GRANTS								

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
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			0.00
FEDERAL GRANTS									
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			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	0.00
PROCEEDS OF LONG TERM DEBT									
17-385-00-493000-00000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			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	0.00
FROM GENERAL FUND									
17-392-00-492010-00000	2,215,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Org Total	2,215,000.00 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
RESERVE FUND BALANCE FWD									
17-399-00-499000-00000	8,728,689.00 9,063,822.02	8,550,822.00 8,413,211.27	0.00 8,690,826.53	0.00 0.00	0.00 0.00	0.00			0.00
Org Total	8,728,689.00 9,063,822.02	8,550,822.00 8,413,211.27	0.00 8,690,826.53	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	11,003,689.00 11,812,746.71	11,012,822.00 11,594,403.99	2,745,000.00 12,157,517.95	3,000,000.00 3,413,422.11	3,100,000.00 2,623,767.57	3,547,524.50	3,506,000.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
Year Total	11,003,689.00 11,812,746.71	11,012,822.00 11,594,403.99	2,745,000.00 12,157,517.95	3,000,000.00 3,413,422.11	3,100,000.00 2,623,767.57			3,506,000.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
PERSONNEL SERVICES											
17-416-00-510000-00000											
PERSONAL SERVICES											
17-416-00-516102-00000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
TAX COLLECTION FEES											
17-416-00-516104-00000	27,500.00	29,000.00	30,000.00	36,000.00	36,000.00		35,000.00				0.00
	23,029.06	31,110.55	30,170.76	30,964.60	19,756.51	29,982.60					
Control Total	27,500.00	29,000.00	30,000.00	36,000.00	36,000.00		35,000.00	0.00	0.00	0.00	0.00
	23,029.06	31,110.55	30,170.76	30,964.60	19,756.51	29,982.60					
Department Total	27,500.00	29,000.00	30,000.00	36,000.00	36,000.00		35,000.00	0.00	0.00	0.00	0.00
	23,029.06	31,110.55	30,170.76	30,964.60	19,756.51	29,982.60					
OPEN SPACE PRESERVATION											
17-417-00-500000-00000											
OPEN SPACE LABOR											
17-417-00-500100-00000	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		20,000.00				0.00
	0.00	0.00	0.00	1,676.80	2,606.23	2,606.23					
BASE SALARY FT											
17-417-00-500100-01701	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 17-417-00-000000-00000 OPEN SPACE PRESERVATION										
MATERIALS & SUPPLIES										
17-417-00-500210-01701	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				
DR4030 STENTON & W. VALLEY G										
17-417-00-500210-01702	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				
OTHER PROFESSIONAL										
17-417-00-500315-01701	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				
DR4030 STENTON & W VALLEY GR										
17-417-00-500315-01702	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				
OTHER PROFESSIONAL										
17-417-00-500315-01703	3,400.00	3,400.00	66,000.00	269,630.00	391,630.00	0.00	341,630.00			0.00
	0.00	0.00	0.00	5,600.00	0.00	30,000.00				
Detail:							269,630.00	0.00	0.00	
WELL ST PARKING LOT							15,000.00	0.00	0.00	
WELL ST CROSS WALK							57,000.00	0.00	0.00	
UPDATE MASTER PLAN (OPEN SPACE)										
2023 JOSHUA ROAD										
17-417-00-500315-01704	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				
EQUIPMENT RENTAL										
17-417-00-500384-01701	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				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 17-417-00-000000-00000 OPEN SPACE PRESERVATION										
DR4030 STENTON & W VALLEY GR 17-417-00-500384-01702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ACT 153 MAINTENANCE 17-417-00-500384-01703	28,050.00 52,688.38	29,000.00 82,102.34	96,000.00 93,605.08	60,000.00 87,975.16	60,000.00 29,244.34	72,448.40	82,000.00			0.00
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	50,000.00 20,200.00	100,000.00	50,000.00			0.00
CONTRACTED SERVICES 17-417-00-500450-01701	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DR4030 STENTON & W VALLEY GR 17-417-00-500450-01702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRASH DISPOSAL 17-417-00-500452-01701	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DR4030 STENTON & W VALLEY GR 17-417-00-500452-01702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	67,450.00 52,688.38	68,400.00 82,102.34	198,000.00 93,605.08	365,630.00 95,251.96	537,630.00 52,050.57	205,054.63	493,630.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 17-417-00-000000-00000 OPEN SPACE PRESERVATION										
Department Total	67,450.00 52,688.38	68,400.00 82,102.34	198,000.00 93,605.08	365,630.00 95,251.96	537,630.00 52,050.57	205,054.63	493,630.00	0.00	0.00	0.00
DEBT SERVICE										
17-471-00-571400-00000	208,768.00 208,768.00	207,286.00 207,285.00	207,597.00 207,597.00	209,118.00 209,118.00	208,513.00 208,513.00	208,514.00	207,792.00			0.00
Detail: 2018 GOB DEBT SERVICE PRINCIPAL (WILMINGTON TRUST) - MATURES 2032							157,950.00	0.00	0.00	
2018 GOB DEBT SERVICE INTEREST (WILMINGTON TRUST) - MATURES 2032							49,842.00	0.00	0.00	
Department Total	208,768.00 208,768.00	207,286.00 207,285.00	207,597.00 207,597.00	209,118.00 209,118.00	208,513.00 208,513.00	208,514.00	207,792.00	0.00	0.00	0.00
PURCHASED PROPERTY										
17-481-00-580000-00000										
REAL ESTATE PURCHASE										
17-481-00-581700-00000	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
TRAIL PROJECT										
17-481-00-581750-00000	0.00 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 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	0.00	0.00	0.00
Department Total	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	0.00	0.00	0.00
DEBT ISSUANCE COSTS										
17-491-00-501120-00000	0.00	0.00	0.00	0.00	0.00					0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 17-491-00-000000-00000										
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT ISSUANCE COSTS										
17-491-00-590000-00000	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	0.00	0.00				
RESERVE										
17-492-00-592000-00000	10,699,971.00	10,708,136.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	10,699,971.00	10,708,136.00	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				
Budgeted Total	11,003,689.00	11,012,822.00	435,597.00	610,748.00	782,143.00		736,422.00	0.00	0.00	0.00
	3,399,535.44	3,054,271.46	6,426,372.84	335,334.56	280,320.08	443,551.23				
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	0.00				
Budget Fund Total	11,003,689.00	11,012,822.00	435,597.00	610,748.00	782,143.00		736,422.00	0.00	0.00	0.00
	3,399,535.44	3,054,271.46	6,426,372.84	335,334.56	280,320.08	443,551.23				
Year Total	11,003,689.00	11,012,822.00	435,597.00	610,748.00	782,143.00		736,422.00	0.00	0.00	0.00
	3,399,535.44	3,054,271.46	6,426,372.84	335,334.56	280,320.08	443,551.23				

18 IMPACT FEES



Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
INTEREST EARNED									
18-341-00-441100-00000	7,600.00 367.12	350.00 14,545.99	6,000.00 51,211.20	30,000.00 81,482.05	40,000.00 59,144.80	71,619.00	75,000.00		0.00
Detail: UNIVEST ACCOUNT							75,000.00	0.00	
Org Total	7,600.00 367.12	350.00 14,545.99	6,000.00 51,211.20	30,000.00 81,482.05	40,000.00 59,144.80	71,619.00	75,000.00	0.00	0.00
PARKS & RECREATION IMPACT FE									
18-387-00-487205-00000	0.00 0.00	0.00 1,674.00	0.00 28,827.00	0.00 61,500.00	0.00 0.00	0.00			0.00
VOLUNTARY CONTRIB STORMWATER									
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			0.00
VOLUNTARY CONTRIB TREE									
18-387-00-487352-00000	0.00 0.00	0.00 0.00	0.00 11,000.00	0.00 2,820.00	0.00 39,480.00	39,480.00	5,000.00		0.00
VOLUNTARY CONTRIB SIDW & OTH									
18-387-00-487353-00000	0.00 0.00	0.00 564,700.00	0.00 8,230.00	0.00 0.00	0.00 0.00	0.00			0.00
Org Total	0.00 0.00	0.00 566,374.00	0.00 48,057.00	0.00 64,320.00	0.00 39,480.00	39,480.00	5,000.00	0.00	0.00
CHECKING BALANCE FORWARD									
18-399-00-499000-00000	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	40,000.00 0.00	0.00			0.00
Org Total	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	40,000.00 0.00	0.00	0.00	0.00	0.00

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	1,000,251.00 1,005,131.86	1,005,114.00 1,567,039.90	80,000.00 1,640,909.98	80,000.00 145,802.05	80,000.00 98,624.80	111,099.00	80,000.00	0.00	0.00
Year Total	1,000,251.00 1,005,131.86	1,005,114.00 1,567,039.90	80,000.00 1,640,909.98	80,000.00 145,802.05	80,000.00 98,624.80	111,099.00	80,000.00	0.00	0.00

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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
CONTRACTED SERVICES											
18-454-00-550000-00000											
CONTRACTED SERV - TREE REMOV											
18-454-00-554003-00000	15,000.00	15,000.00	40,000.00	40,000.00	40,000.00		40,000.00				0.00
	3,100.00	10,800.00	13,692.00	19,200.00	3,500.00	3,500.00					
TREE PLANTING											
18-454-00-554004-00000	0.00	15,000.00	40,000.00	40,000.00	40,000.00		40,000.00				0.00
	15,911.95	14,598.12	17,871.46	16,058.25	14,708.50	11,630.00					
Control Total	15,000.00	30,000.00	80,000.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00
	19,011.95	25,398.12	31,563.46	35,258.25	18,208.50	15,130.00					
Department Total	15,000.00	30,000.00	80,000.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00
	19,011.95	25,398.12	31,563.46	35,258.25	18,208.50	15,130.00					
Budgeted Total	15,000.00	30,000.00	80,000.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00
	19,011.95	25,398.12	31,563.46	35,258.25	18,208.50	15,130.00					
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	0.00	0.00					
Budget Fund Total	15,000.00	30,000.00	80,000.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00
	19,011.95	25,398.12	31,563.46	35,258.25	18,208.50	15,130.00					
Year Total	15,000.00	30,000.00	80,000.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00
	19,011.95	25,398.12	31,563.46	35,258.25	18,208.50	15,130.00					



20 ARPA FUND THE
AMERICAN
RESCUE PLAN
ACT

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
INTEREST EARNED									
20-352-53-441100-00000	0.00 251.43	0.00 1,914.25	1,000.00 44,979.59	30,000.00 42,814.53	20,000.00 3,699.35	4,000.00	1,500.00	_____	0.00
FEDERAL GRANTS									
20-352-53-455142-00000	0.00 960,026.01	960,026.00 966,096.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CHECKING BALANCE FORWARD									
20-352-53-499000-00000	0.00 0.00	0.00 960,277.44	0.00 1,640,384.24	1,562,768.42 0.00	0.00 0.00	0.00	18,500.00	_____	0.00
Org Total	0.00 960,277.44	960,026.00 1,928,288.40	1,000.00 1,685,363.83	1,592,768.42 42,814.53	20,000.00 3,699.35	4,000.00	20,000.00	0.00	0.00
Revenue Fund Total	0.00 960,277.44	960,026.00 1,928,288.40	1,000.00 1,685,363.83	1,592,768.42 42,814.53	20,000.00 3,699.35	4,000.00	20,000.00	0.00	0.00
Year Total	0.00 960,277.44	960,026.00 1,928,288.40	1,000.00 1,685,363.83	1,592,768.42 42,814.53	20,000.00 3,699.35	4,000.00	20,000.00	0.00	0.00

Range of Expend Accounts: 20-000-00-000000-00000 to 20-999-99-999999-99999
 Range of Revenue Accounts: 20-000-00-000000-00000 to 20-999-99-999999-99999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
FEDERAL ENTITLEMENT TO GOVERNMENT											
20-352-53-500000-00000											
TOWNSHIP BLDG											
20-352-53-501302-00000	0.00	140,000.00	150,000.00	107,500.00	0.00		20,000.00				0.00
	0.00	65,000.00	150,000.00	107,500.00	0.00	0.00					
TOWNSHIP BUILDING WINDOWS											
20-352-53-501303-00000	0.00	0.00	0.00	196,680.00	0.00						0.00
	0.00	0.00	0.00	196,680.00	0.00	0.00					
TOWNSHIP BUILDING-POINTING AND CONCRETE											
20-352-53-501304-00000	0.00	0.00	0.00	25,000.00	12,500.00						0.00
	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00					
PUBLIC WORKS GARAGE DOORS											
20-352-53-501305-00000	0.00	0.00	0.00	119,500.00	0.00						0.00
	0.00	0.00	0.00	119,500.00	0.00	0.00					
NEW ROOF AT CEDAR GROVE BARN											
20-352-53-501306-00000	0.00	0.00	0.00	89,378.00	0.00						0.00
	0.00	0.00	0.00	89,378.00	0.00	0.00					
NEW PLAY STRUCTURES LEELAND AND CEDAR GR											
20-352-53-501307-00000	0.00	0.00	0.00	105,335.00	105,335.00						0.00
	0.00	0.00	0.00	0.00	105,335.00	105,335.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 20-352-00-000000-00000 FEDERAL ENTITLEMENT TO GOVERNMENT										
UPGRADE TO TOWNSHIP COURTYARD										
20-352-53-501308-00000	0.00	0.00	0.00	18,655.94	13,211.00					0.00
	0.00	0.00	0.00	5,444.94	13,204.33	13,205.00				
UPGRADE TO POLICE FURNITURE										
20-352-53-501309-00000	0.00	0.00	0.00	50,000.00	0.00					0.00
	0.00	0.00	0.00	50,001.60	0.00	0.00				
MULTI PURPOSE UTV										
20-352-53-501310-00000	0.00	0.00	0.00	35,385.00	0.00					0.00
	0.00	0.00	0.00	35,549.24	0.00	0.00				
CONVERSION PAPER DOCUMENTS TO DIGITALIZE										
20-352-53-501311-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALT SHED - PUBLIC WORKS										
20-352-53-501312-00000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MILES PARK PLAYGROUND UPGRADE										
20-352-53-501313-00000	0.00	0.00	0.00	478,598.48	0.00					0.00
	0.00	0.00	0.00	478,598.48	0.00	0.00				
2024 ROAD PROGRAM ADA RAMPS										
20-352-53-501314-00000	0.00	0.00	0.00	159,928.00	0.00					0.00
	0.00	0.00	0.00	159,928.00	0.00	0.00				
TOWNSHIP BUILDING PAINTING										
20-352-53-501315-00000	0.00	0.00	0.00	19,150.00	19,150.00					0.00
	0.00	0.00	0.00	0.00	19,150.00	19,150.00				

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 20-352-00-000000-00000	FEDERAL ENTITLEMENT TO GOVERNMENT										
POLICE STATION ADA DOORS											
20-352-53-501316-00000	0.00	0.00	0.00	13,900.00	13,900.00						0.00
	0.00	0.00	0.00	0.00	10,900.00	10,900.00					
FIRE SMOKE ALARM & SPRINKLER											
20-352-53-501317-00000	0.00	0.00	0.00	26,818.00	26,818.00						0.00
	0.00	0.00	0.00	0.00	0.00	26,888.00					
NEW CARPET CODE AND FINANCE											
20-352-53-501318-00000	0.00	0.00	0.00	33,345.00	33,345.00						0.00
	0.00	0.00	0.00	0.00	33,345.00	33,345.00					
KOONTZ PARK REAR STEPS											
20-352-53-501319-00000	0.00	0.00	0.00	63,435.00	63,435.00						0.00
	0.00	0.00	0.00	0.00	63,435.00	63,435.00					
DUCT CLEANING ADMIN BLDG											
20-352-53-501320-00000	0.00	0.00	0.00	20,160.00	20,160.00						0.00
	0.00	0.00	0.00	0.00	20,160.00	20,160.00					
WESTAWAY DRIVE DRAINAGE											
20-352-53-501507-00000	0.00	86,722.00	0.00	0.00	0.00						0.00
	0.00	86,721.16	0.00	0.00	0.00	0.00					
PINE TREE OUTFALL PROJECT											
20-352-53-501513-00000	0.00	175,000.00	55,000.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
JACKSON DRIVE OUTFALL PROJEC											
20-352-53-501528-00000	0.00	500,000.00	1,000,000.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Whitemarsh Township
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 20-352-00-000000-00000	FEDERAL ENTITLEMENT TO GOVERNMENT									
NEW TOWNSHIP SIGN BOARD										
20-352-53-501926-00000	0.00	175,000.00	0.00	0.00	0.00					0.00
	0.00	136,183.00	0.00	0.00	0.00	0.00				
Control Total	0.00	1,076,722.00	1,205,000.00	1,562,768.42	307,854.00		20,000.00	0.00	0.00	0.00
	0.00	287,904.16	150,000.00	1,255,080.26	278,029.33	304,918.00				
Department Total	0.00	1,076,722.00	1,205,000.00	1,562,768.42	307,854.00		20,000.00	0.00	0.00	0.00
	0.00	287,904.16	150,000.00	1,255,080.26	278,029.33	304,918.00				
Budgeted Total	0.00	1,076,722.00	1,205,000.00	1,562,768.42	307,854.00		20,000.00	0.00	0.00	0.00
	0.00	287,904.16	150,000.00	1,255,080.26	278,029.33	304,918.00				
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	0.00				
Budget Fund Total	0.00	1,076,722.00	1,205,000.00	1,562,768.42	307,854.00		20,000.00	0.00	0.00	0.00
	0.00	287,904.16	150,000.00	1,255,080.26	278,029.33	304,918.00				
Year Total	0.00	1,076,722.00	1,205,000.00	1,562,768.42	307,854.00		20,000.00	0.00	0.00	0.00
	0.00	287,904.16	150,000.00	1,255,080.26	278,029.33	304,918.00				