

**WHITEMARSH TOWNSHIP  
2020 GENERAL FUND ADOPTED BUDGET**

		<b>REVENUE &amp; TRANSFERS IN</b>	
<b>REAL ESTATE TAXES</b>			
130100	401110	RE TAXES - CURRENT	-3,742,456
130100	401210	RE TAXES - T.I.F. REVENUE	-71,000
130100	401310	RE TAXES - DELINQUENT	-30,000
130100	401610	RE TAXES - INTERIM	-20,000
<b>TOTAL</b>	<b>REAL ESTATE TAXES</b>		<u>-3,863,456</u>
<b>ACT 511 TAXES</b>			
131000	410110	RE TRANS TAX	-850,000
131000	410200	EARNED INCOME TAX	-6,300,000
131000	410201	OPEN SPACE EARNED INCOME TAX	-2,175,000
131000	410310	MERCANTILE TAX	-720,000
131000	410510	LOCAL SERVICES TAX	-705,000
131000	410610	ADMISS TAX - AMUSEMENT	-43,000
131000	410810	BUSINESS PRIVILEGE TAX	-2,070,000
131000	410910	COMPLIANCE AUDITS	-60,000
<b>TOTAL</b>	<b>ACT 511 TAXES</b>		<u>-12,923,000</u>
<b>LICENSE &amp; PERMITS</b>			
132000	420010	BEVERAGE LICENSE - LIQUOR	-6,000
132000	420020	BUILDING PERMITS	-300,000
132000	420050	PLUMBING PERMITS	-25,000
132000	420060	ROAD ENCROACHMENT FEES	-13,000
132000	420070	ZONING PERMITS	-22,000
132000	420080	S E O CONSULTATIONS	-8,500
132000	420083	GRADING PERMIT FEES	-4,000
132000	420084	FIRE MARSHAL	-17,500
132000	420085	OTHER FEES	-1,200
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>		<u>-397,200</u>
<b>FINES</b>			
133100	431110	VEHICLE CODE VIOLATIONS	-50,000
133100	431120	VIOLATION OF ORDINANCES	-17,500
<b>TOTAL</b>	<b>FINES</b>		<u>-67,500</u>
<b>INTEREST EARNED</b>			
134100	441100	INTEREST EARNED	-100,000
<b>TOTAL</b>	<b>INTEREST EARNED</b>		<u>-100,000</u>
<b>RENTS &amp; FRANCHISE FEES</b>			
134200	442200	RENT - SOVERIGN BANK	-90,000

134200	442202	CABLE FRANCHISE FEES	-490,000
<b>TOTAL</b>	<b>RENTS &amp; FRANCHISE FEES</b>		<u>-580,000</u>

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**STATE SHARED REVENUES**

135500	455010
135500	455120
135500	455130
135500	455144

**TOTAL STATE SHARED REVENUES**

**REVENUE & TRANSFERS IN**

PUBLIC UTILITY BY STATE	-15,000
ST FOREIGN CAS INS PENSIONS	-500,000
ST FOREIGN FIRE INS	-160,000
OTHER GRANTS	0
	<u>-675,000</u>

**PAYMENTS IN LIEU OF TAXES**

135900	459100
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**TOTAL PAYMENTS IN LIEU OF TAXES**

PAYMENT IN LIEU OF TAXES	-55,000
	<u>-55,000</u>

**GENERAL GOVERNMENT**

136100	461125
136100	461320
136100	461340
136100	461342
136100	461510
136100	461520

**TOTAL GENERAL GOVERNMENT**

RE TAX CERTIFICATIONS	-12,500
ESCROW ADMINISTRATION FEES	-5,000
FILING FEES SUB DIV	-1,000
ZONING HEARING FEES	-20,000
MAPS ORDINANCES CODES	-100
TAX COLLECTION SERVICES	-28,000
	<u>-66,600</u>

**POLICE REVENUE**

136110	461110
136110	461130
136110	461140
136110	461145
136110	461150

**TOTAL POLICE REVENUE**

POLICE SPECIAL DUTY	-50,000
POLICE ALARM FEES & PERMITS	-11,000
CROSSING GUARD REIMBURSEMENT	-14,500
POLICE GRANT FUNDS REVENUE	-7,500
POLICE MISC INCOME	-7,500
	<u>-90,500</u>

**PUBLIC WORKS CHARGES**

136300	463600
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**TOTAL PUBLIC WORKS CHARGES**

MULCH CHARGES	-3,500
	<u>-3,500</u>

**MISCELLANEOUS REVENUE**

138000	480210
138000	480215
138000	480310
138000	480331
138000	480375
138000	480420
138000	480440
138000	480450

SALE OF PROP	-20,000
EV CHARGING STA PROCEEDS	-500
MISCELLANEOUS INCOME	-5,000
ROAD MAINTENANCE REIMB	-9,000
INSURANCE POOLS DIVIDENS & CR	-120,000
INS CLAIMS DVIT	-3,000
BENEFIT REIMBURSEMENTS	-100,000
P CARD REBATE	-12,500
	<u>-250,000</u>

**TOTAL**

**MISCELLANEOUS REVENUE**

-270,000

**WHITEMARSH TOWNSHIP  
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<b>INTERFUND TRANSFERS</b>		<b>REVENUE &amp; TRANSFERS IN</b>	
139200	492020	FROM STATE LIQUID FUEL	-530,000
139200	492050	FROM REFUSE FEE FUND	<u>-1,404,550</u>
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>		<u>-1,934,550</u>
<b>FUND BALANCE FORWARD</b>			
139900	499000	CHECKING BALANCE FORWARD	<u>-2,340,474</u>
<b>TOTAL</b>	<b>FUND BALANCE FORWARDED FROM 2019</b>		<u>-2,340,474</u>
<b>TOTAL 2020 ADOPTED BUDGET - REVENUE &amp; INTERFUND TRANSFERS</b>			<u>-23,366,780</u>

**WHITEMARSH TOWNSHIP  
2020 GENERAL FUND ADOPTED BUDGET**

**LEGISLATIVE**

140000	500003
140000	500004
140000	500100

**TOTAL                      LEGISLATIVE**

**EXPENDITURES & TRANSFERS OUT**

SHADE TREE	3,500
ENVIRONMENTAL	2,000
SUPERVISORS	12,500
	<u>18,000</u>

**EXECUTIVE**

140100	500100
140100	500210
140100	500215
140100	500311
140100	500314
140100	500317
140100	500318
140100	500321
140100	500325
140100	500331
140100	500332
140100	500341
140100	500342
140100	500350
140100	500351
140100	500353
140100	500372
140100	500374
140100	500383
140100	500450
140100	500742

**TOTAL                      EXECUTIVE**

ADMINISTRATIVE SALARY	458,732
MATERIALS & SUPPLIES	20,000
BUSINESS EXPENSE	27,390
AUDITING/FINANCIAL EVALUATION	27,000
LEGAL	300,000
CODIFICATION	5,000
COMPUTER TECH SERVICE	50,000
TELEPHONE	44,840
POSTAGE	9,000
GAS AND OIL	2,500
VOE GENERAL	6,046
ADVERTISING	12,000
PRINTING	5,000
GENERAL LIABILITY	36,436
BOILER INSURANCE	327
BONDING	4,216
JANITORIAL SERVICES	15,000
MAINT & REPAIRS - MACH & EQUIP	1,750
RENTAL- COPY MACHINE & EQUIP	2,750
CONTRACTED SERVICES	20,000
CAPITAL OUTLAY - MACH & EQUIP	15,000
	<u>1,062,987</u>

**FINANCIAL ADMINISTRATION**

140200	500100
140200	500215
140200	500318

**TOTAL                      FINANCIAL ADMINISTRATION**

FINANCE F/T	274,458
BUSINESS EXPENSE	2,750
COMPUTER SERVICES	43,000
	<u>320,208</u>

**WHITEMARSH TOWNSHIP  
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**TAX COLLECTION**

140300	500100
140300	500301
140300	500302
140300	500303
140300	500304
140300	500311
140300	500325
140300	500342
140300	500365
140300	516104

**TOTAL TAX COLLECTION**

**EXPENDITURES & TRANSFERS OUT**

TAX COLL SALARY	27,823
COMMISSION - MERCANTILE	15,000
COMMISSION - BUSINESS PRIV	60,000
COMMISSION LST /O.P.T.	13,500
COMMISSION - AMUSEMENT TAX	1,100
AUDITING/FINANCIAL EVALUATION	30,000
POSTAGE	1,200
PRINTING	4,000
TAX REFUNDS - R E & OTH TAXES	25,000
EIT TAX COLLECTION FEES	75,000
	<u>252,623</u>

**ENGINEERING SERVICES**

140800	500313
140800	500450

**TOTAL ENGINEERING SERVICES**

ENGINEERING SRVICES	350,000
CONTRACTED SERVICES	0
	<u>350,000</u>

**GENERAL GOVERNMENT BUILDINGS**

140900	500100
140900	500110
140900	500115
140900	500210
140900	500235
140900	500361
140900	500362
140900	500366
140900	500373
140900	500374

**TOTAL GENERAL GOVERNMENT BUILDINGS**

FACILITIES SALARY	120,000
FACILITIES O/T	6,500
FACILITIES PART TIME	8,000
MATERIALS & SUPPLIES	8,000
FUEL OIL	7,500
ELECTRICITY	50,000
NATURAL GAS	6,000
WATER	8,100
MAINT & REPAIRS - 616-618	60,000
MAIN & REPAIRS - HARTS LANE	5,000
	<u>279,100</u>

**WHITEMARSH TOWNSHIP  
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**POLICE**

**EXPENDITURES & TRANSFERS OUT**

141000	500191	UNIFORM GENERAL	58,700
141000	500193	TRAINING	28,840
141000	500194	TUITION REIMBURSEMENT	36,750
141000	500210	MATERIALS & SUPPLIES	25,900
141000	500211	PUBLIC RELATIONS	12,000
141000	500215	BUSINESS EXPENSE	2,000
141000	500221	AMMUNITION & SIMILAR MATTER	34,842
141000	500318	COMPUTER MAINTENANCE AGREEMENT	41,476
141000	500319	IT CONTRACTED & MAINTENANCE	12,000
141000	500324	CELL PHONES & MODEMS	20,640
141000	500327	RADIOS	8,550
141000	500331	GAS OIL LUBRICATION	85,100
141000	500332	VOE GENERAL	149,022
141000	500341	ADVERTISING	1,500
141000	500342	PRINTING	4,500
141000	500350	GENERAL LIABILITY	65,150
141000	500372	JANITORIAL SERVICES	15,000
141000	500374	MAIN & REPAIRS - MACH & EQUIP	25,000
141000	500410	POLICE TESTING	2,500
141000	500420	SUBSCRIPT PERIODICALS	3,000
141000	500740	VEHICLE EQUIPMENT / REPAIRS	5,500
141000	500741	REPLACEMENT - VEHICLES	117,230
141000	500746	COMPUTER - MACH & EQUIP CAP	26,500
141000	500747	MDT COMPUTERS / MAINT & RPAIRS	22,900
141000	500750	REPLACEMENT- MACH & EQUIP	7,000
141000	500752	EMERGENCY MANAGEMENT COSTS	7,000
141000	500755	CANINE UNIT	12,700
141020	500100	CHIEF OF POLICE F/T	147,699
141020	500112	CHIEF LONGEVITY	7,385
141020	500114	CHIEF ED BONUS	475
141020	500116	CHIEF CONTRACT PAYMENTS	1,900
141024	500100	LIEUTENANTS SALARY F/T	269,379
141024	500111	LT SPECIAL DUTY	2,000
141024	500112	LT LONGEVITY	12,000
141024	500114	LT EDUCATION BONUS	1,100
141024	500116	LT CONTRACT PAYMENTS	4,400
141026	500100	SERGEANTS SALARY F/T	864,245
141026	500110	SGTS OVERTIME	18,500
141026	500111	SGT SPECIAL DUTY	4,000
141026	500112	SGT LONGEVITY	33,250
141026	500113	SGT HOLIDAY	36,450
141026	500114	SGT EDUCATION BONUS	3,400



141026

500116

SGT CONTRACT PAYMENTS

9,000

**WHITEMARSH TOWNSHIP  
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		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
<b>POLICE (CONTINUED)</b>			
141028	500100	CORPORAL SALARY F/T	480,628
141028	500110	CPL OVERTIME	20,000
141028	500111	CPL SPECIAL DUTY	8,000
141028	500112	CPL LONGEVITY	14,350
141028	500113	CPL HOLIDAY	20,250
141028	500114	CPL EDUCATION BONUS	2,250
141028	500116	CPL CONTRACT PAYMENTS	5,500
141030	500100	PATROLMEN F/T	2,508,200
141030	500110	PATROL OVERTIME	77,500
141030	500111	PTRL SPECIAL DUTY	41,500
141030	500112	PATROLMEN LONGEVITY	49,900
141030	500113	PATROLMEN HOLIDAY	104,600
141030	500114	PATROLMEN EDUCATION BONUS	9,000
141030	500116	ACTIVITY CONTRACT PAYMENTS	33,690
141034	500115	CROSSING GUARD P/T	29,000
141036	500100	DISPATCHERS F/T	219,241
141036	500110	DISPATCHER OVERTIME	12,000
141036	500113	DISPATCHER HOLIDAY	9,600
141036	500115	DISPATCHER P/T	46,700
141038	500100	POLICE CLERICAL F/T	55,167
141038	500110	POLICE CLERICAL OVERTIME	5,000
141038	500115	SALARIES P/T CLER	51,555
<b>TOTAL POLICE</b>			<u>6,050,113</u>
 <b>FIRE &amp; EMERGENCY SERVICES</b>			
141100	500100	FIRE MARSHAL F/T	78,000
141100	500191	UNIFORMS	1,500
141100	500210	MATERIALS & SUPPLIES	2,000
141100	500215	BUSINESS EXPENSE	4,000
141100	500327	RADIOS	1,000
141100	500331	GAS OIL LUBRICATION	2,500
141100	500332	VOE - GENERAL	6,046
141100	500500	CONTRIB TO FIRE CO	258,450
141100	500501	CONTRIB TO FIRE CO - G/F ADD'L	562,104
141100	500502	CONTRIB TO AMBULANCE OPERATING	200,000
141100	500752	EMERGENCY MANAGEMENT COSTS	10,000
141100	500756	PAY PER CALL	60,000
<b>TOTAL</b>	<b>FIRE &amp; EMERGENCY SERVICES</b>		<u>1,185,600</u>

**WHITEMARSH TOWNSHIP  
2020 GENERAL FUND ADOPTED BUDGET**

		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
<b>CODES &amp; PROTECTIVE INSPECTION</b>			
141300	500100	CODES F/T	266,442
141300	500210	MATERIALS & SUPPLIES	2,700
141300	500215	BUSINESS EXPENSE	9,600
141300	500327	CELLPHONES	2,820
141300	500331	GAS OIL LUBRICATION	2,500
141300	500332	VOE - GENERAL	6,046
141300	500342	PRINTING	1,000
141300	500374	MAIN REPAIRS - MACH & EQUIP	4,080
141300	500450	SOFTWARE CONTRACTS	29,500
141300	500451	8450 CONTRACTED INSPECTION SERVICE	20,000
<b>TOTAL</b>	<b>CODES &amp; PROTECTIVE INSPECTION</b>		<u>344,688</u>
 <b>PLANNING &amp; ZONING</b>			
141400	500100	PLANNING & ZONING F/T	172,883
141400	500115	PLANNING & ZONING PART TIME	19,000
141400	500210	MATERIALS & SUPPLIES	200
141400	500215	BUSINESS EXPENSE	3,875
141400	500314	LEGAL	77,200
141400	500321	TELEPHONE	700
141400	500325	POSTAGE	2,750
141400	500341	ADVERTISING	15,000
141400	500342	PRINTING	150
141400	500374	MAIN REPAIRS - MACH & EQUIP	1,000
141400	500420	SUBSCRIPT PERIODICALS	825
<b>TOTAL</b>	<b>PLANNING &amp; ZONING</b>		<u>293,583</u>
 <b>SOLID WASTE COLLECTION &amp; DSPOSAL</b>			
142800	500450	CONTRACTED SERVICES	956,468
142800	500452	TRASH DISPOSAL	448,082
<b>TOTAL</b>	<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>		<u>1,404,550</u>

**WHITEMARSH TOWNSHIP  
2020 GENERAL FUND ADOPTED BUDGET**

**PUBLIC WORKS**

**EXPENDITURES & TRANSFERS OUT**

143000	500100	HIGHWAY ADMIN F/T	120,000
143000	500210	MATERIALS & SUPPLIES	18,000
143000	500215	BUSINESS EXPENSE	6,580
143000	500233	SAFETY SUPPLIES	6,000
143000	500260	TOOLS	6,000
143000	500321	TELEPHONE	8,580
143000	500331	GAS OIL LUBRICATION	93,200
143000	500332	VOE - GENERAL	200,115
143000	500361	ELECTRICITY	6,000
143000	500362	NATURAL GAS	4,200
143000	500373	MAIN & REPAIR BUILDING	15,000
143000	500374	MAIN & REPAIR - MACH & EQUIP	6,000
143000	500450	CONTRACTED MAINTENANCE	6,020
143000	500742	CAPITAL OUTLAY - MACH & EQUIP	60,000
143100	500100	STREET CLEANING FT	90,000
143100	500110	STREET CLEANING OVERTIME	6,500
143100	500115	SALARIES PART TIME	10,000
143100	500374	MAINT & REPAIR MACH & EQUIPMT	30,000
143200	500100	SNOW REMOVAL F/T	67,000
143200	500110	SNOW REMOVAL OVERTIME	51,500
143200	500210	MATERIALS & SUPPLIES	80,000
143200	500260	TOOLS	1,000
143200	500374	MAIN & REPAIRS - MACH & EQUIP	17,000
143300	500100	HWY TRAFFIC SIGNS F/T	25,000
143300	500110	TRAFFIC SIGNS OVERTIME	500
143300	500210	MATERIALS & SUPPLIES	15,000
143300	500361	TRAFFIC SIGNAL ELECTRICITY	21,900
143300	500376	TRAFFIC SIGNAL MAINTENANCE	40,000
143600	500100	DRAINS F/T	100,000
143600	500110	DRAINS OVERTIME	3,000
143600	500210	MATERIALS & SUPPLIES	40,000
143600	500384	EQUIPMENT RENTAL	12,000
143600	500450	CONTRACTED SERVICES	5,000
143700	500100	GROUNDS MAINTENANCE F/T	170,000
143700	500110	GROUNDS MAINTENANCE OVERTIME	5,000
143700	500115	GROUNDS MAINTENANCE PART TIME	60,000
143700	500210	MATERIALS & SUPPLIES	6,000
143700	500260	TOOLS	5,000
143700	500331	GAS OIL LUBRICATION	5,200
143700	500332	VOE - GENERAL	5,424
143700	500374	MAINT.& REPAIR MACHINERY & EQ	5,000
143700	500450	CONTRACTED SERVICES	10,000

**WHITEMARSH TOWNSHIP  
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		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
<b>PUBLIC WORKS (CONTINUED)</b>			
143800	500100	HIGHWAY MAINTENANCE F/T	400,000
143800	500110	HIGHWAY MAINTENANCE O/T	10,000
143800	500115	HWY MAINTENANCE P/T	2,500
143800	500210	MATERIALS & SUPPLIES	75,000
143800	500260	TOOLS	8,000
143800	500374	MAINT & REPAIRS - MACH & EQUIP	5,000
143800	500384	EQUIPMENT RENTAL	7,000
143900	500450	CONTRACTED SERVICES	550,000
<b>TOTAL PUBLIC WORKS</b>			<u>2,500,219</u>
<b>LIBRARY SUPPORT</b>			
145600	500351	BOILER INSURANCE	407
145600	500504	LIBRARY CONTRIBUTION	374,898
145600	500505	LIBRARY CONTRIBUTION- ADD'L	398,330
<b>TOTAL</b>	<b>LIBRARY SUPPORT</b>		<u>773,635</u>
<b>COMMUNICATIONS &amp; PUBLIC RELTIONS</b>			
146000	500100	WTV SALARY F/T	65,239
146000	500115	SALARIES PART TIME	15,600
146000	500215	EXPEN EDUC	4,440
146000	500344	MARKETING MEDIA RELATIONS	24,340
146000	500450	CONTRACTED SERVICES	56,350
<b>TOTAL</b>	<b>COMMUNICATIONS &amp; PUBLIC RELATIONS</b>		<u>165,969</u>
<b>DEBT SERVICE</b>			
147100	500401	DEBT SERVICE	955,944
147100	500402	T.I.F. PAYMENT	71,000
<b>TOTAL</b>	<b>DEBT SERVICE</b>		<u>1,026,944</u>
<b>MISCELLANEOUS EXPENDITURES</b>			
148000	500530	CONTRIB - FIREMEN RELIEF	160,000
<b>TOTAL</b>	<b>MISCELLANEOUS EXPENDITURES</b>		<u>160,000</u>
<b>WORKERS COMPENSATION</b>			
148400	500354	WORKERS COMPENSATION	307,584
<b>TOTAL</b>	<b>WORKERS COMPENSATION</b>		<u>307,584</u>

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		<b>EXPENDITURES &amp; TRANSFERS OUT</b>	
<b>INSURANCE</b>			
148600	500352	FIRE AUTO PROPERTY INS	<u>112,311</u>
<b>TOTAL</b>	<b>INSURANCE</b>		<u>112,311</u>
<b>EMPLOYEE BENEFITS</b>			
148700	500153	L T D INSURANCE	17,700
148700	500156	HEALTH & ACCIDENT INSURANCE	2,300,000
148700	500157	SHORT TERM DISABILITY & MISC	4,500
148700	500158	LIFE INSURANCE	19,260
148700	500160	RETIREMENT	1,287,631
148700	500161	F I C A	305,892
148700	500162	UNEMPLOYMENT COMPENSATION	<u>5,750</u>
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		<u>3,940,733</u>
<b>INTERFUND TRANSFERS OUT</b>			
149200	500030	TO LIGHT & HYDRANT FUND	16,500
149200	500060	TO CAPITAL RESERVE FUND	502,627
149200	500090	TO PARK & RECREATION	123,805
149200	500092	TO OPEN SPACE RESERVE	<u>2,175,000</u>
<b>TOTAL</b>	<b>INTERFUND TRANSFERS OUT</b>		<u>2,817,932</u>
<b>TOTAL 2020 GENERAL FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT</b>			<u>23,366,779</u>
<b>PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2020*</b>			<u>-0.67</u>