

**WHITEMARSH TOWNSHIP**  
**2010 FINAL BUDGET SUMMARY**

	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
<b>REVENUES</b>				
<b>TOTAL CASH CARRY FORWARD</b>	2,908,007	2,286,000	2,914,601	2,600,000
REAL PROPERTY TAXES	3,029,744	3,022,145	3,015,872	3,005,812
LOCAL ENABLING TAXES	9,880,098	8,262,000	11,986,447	8,649,000
PERMITS & LICENSES	368,633	256,500	266,746	256,500
FINES	81,708	65,000	86,327	70,000
INTEREST EARNINGS	141,928	200,000	28,342	30,000
RENTS AND CABLE FRANCHISE FEES	456,598	378,600	476,098	381,600
STATE SHARED REV & ENTITLEMENTS	597,886	583,500	616,343	606,000
IN LIEU OF TAXES	41,719	41,700	41,719	41,700
GEN GOVT CHARGES FOR SERVICES	182,632	86,000	216,187	86,000
HIGHWAYS & STREETS	20,020	3,000	11,487	3,000
MISCELLANEOUS REVENUE	305,576	224,700	326,183	122,500
INTERFUND OPERATING TRANSFERS	2,335,000	2,245,000	2,248,000	2,236,440
<b>TOTAL</b>	<b>20,349,548</b>	<b>17,654,145</b>	<b>22,234,351</b>	<b>18,088,552</b>
<b>EXPENDITURES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
LEGISLATIVE BODY & BOARDS	15,733	26,500	30,361	26,500
EXECUTIVE	1,106,089	1,135,415	1,098,364	1,339,003
FINANCE ADMINISTRATION	237,936	242,598	244,591	240,887
TAX COLLECTION	370,536	288,763	703,219	367,453
MUNICIPAL BUILDING	365,877	455,564	421,282	360,563
CONTRIBUTIONS	0	0	0	0
	<b>2,096,171</b>	<b>2,148,840</b>	<b>2,497,817</b>	<b>2,334,406</b>
<b><u>POLICE</u></b>				
ADMINISTRATION, PROTECTION & POLICE VEHICLES	<b>4,078,364</b>	<b>4,365,996</b>	<b>4,368,291</b>	<b>4,288,923</b>

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<b>GENERAL FUND (CONTINUED)</b>				
<b><u>FIRE &amp; AMBULANCE PROTECTION</u></b>				
FIRE MARSHAL	155,226	110,215	102,008	184,085
FIRE CO & AMBULANCE CONTRIBUTION	446,107	503,472	500,277	522,978
	<b>601,333</b>	<b>613,687</b>	<b>602,285</b>	<b>707,063</b>
<b><u>ENGINEERING &amp; INSPECTION</u></b>				
ENGINEERING	296,853	257,838	360,575	257,744
BUILDING INSPECTION & CODES	320,726	427,421	416,708	325,551
	<b>617,579</b>	<b>685,259</b>	<b>777,283</b>	<b>583,295</b>
<b><u>TRASH COLLECTION</u></b>				
CONTRACTED SERVICES	1,697,857	1,356,943	1,394,557	1,657,315
<b><u>HIGHWAYS</u></b>				
GENERAL SERVICES	520,916	633,070	481,366	665,243
CLEANING STREETS & GUTTERS	162,509	293,263	152,832	294,659
SNOW REMOVAL	29,436	95,823	101,893	88,127
STREET SIGNS	93,275	268,323	114,187	170,627
ROAD MAINTENANCE	58,732	53,323	51,693	40,627
STORM SEWERS & DRAINS	259,884	328,834	272,415	353,472
PARKS & GROUNDS MAINTENANCE	124,983	213,924	138,399	158,135
ROAD CONSTRUCTION/REBUILDING	717,878	730,000	850,000	570,000
	<b>1,967,613</b>	<b>2,616,560</b>	<b>2,162,785</b>	<b>2,340,890</b>
<b><u>LIBRARY</u></b>				
TAX SUPPORT	415,123	462,253	482,295	465,000
<b><u>PLANNING</u></b>				
PLANNING & ZONING DEPARTMENTS				
PLANNING & ZONING BOARDS	261,874	309,988	303,585	306,122

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<b>GENERAL FUND (CONTINUED)</b>				
<b><u>DEBT SERVICE</u></b>	108,445	116,880	119,002	71,000
<b><u>PUBLIC EVENTS</u></b>	5,470	28,000	14,074	72,000
<b>PUBLIC RELATIONS</b>	73,752	105,800	107,753	161,200
<b><u>MISCELLANEOUS</u></b>				
<b>FIREMEN'S RELIEF</b>	205,583	205,000	187,343	187,000
<b><u>INSURANCE &amp; BENEFITS</u></b>				
<b>WORKERS COMP</b>	167,773	193,000	166,870	203,915
<b>GENERAL INSURANCE</b>	170,110	169,433	164,006	172,000
<b>EMPLOYEE BENEFITS</b>	2,496,478	2,679,496	2,656,213	2,753,050
	2,834,361	3,041,929	2,987,089	3,128,965
<b><u>ADDITION TO RESERVES</u></b>	508,221	168,958	1,847,958	331,873
<b><u>INTERFUND TRANSFERS</u></b>				
<b>TRANSFERS</b>	1,958,816	1,428,052	1,733,664	1,453,500
<b>TOTAL EXPENDITURES</b>	17,430,562	17,654,145	19,585,780	18,088,552
<b>SURPLUS (DEFICIT)</b>			2,648,571	(0)

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<b>LIQUID FUELS FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	785,436	353,318	366,619	250,000
INTEREST	28,301	8,000	3,574	2,000
STATE SHARED REVENUES	362,882	348,000	349,541	348,000
<b>TOTAL REVENUE</b>	<b>1,176,619</b>	<b>709,318</b>	<b>719,734</b>	<b>600,000</b>
<b>EXPENDITURES</b>				
INTERFUND TRANSFERS	810,000	708,000	470,000	300,000
FUND RESREVES	366,619	1,318	249,734	300,000
<b>TOTAL EXPENDITURES</b>	<b>1,176,619</b>	<b>709,318</b>	<b>719,734</b>	<b>600,000</b>
<b>SEWER FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	442,660	390,000	500,433	400,000
INTEREST	9,835	18,000	7,832	18,000
GRANTS & GIFTS	0	0	0	0
END-USER FEES	2,265,272	2,211,175	2,301,502	2,221,175
MISCELLANEOUS	19,859	5,000	7,429	5,000
TRANSFER FROM RESERVE FUNDS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>2,737,626</b>	<b>2,624,175</b>	<b>2,817,195</b>	<b>2,644,175</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	778,707	830,047	805,087	740,738
COLLECTION	480,165	523,223	421,398	573,688
TREATMENT	913,318	1,166,958	1,042,068	1,206,539
INTERFUND OPERATING TRANSFERS	65,000	103,947	65,000	123,210
INTEREST	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,237,190</b>	<b>2,624,175</b>	<b>2,333,552</b>	<b>2,644,175</b>
<b>SURPLUS</b>				<b>0</b>

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	2008 ACTUAL	2009 BUDGET	2009 PROJECTED	2010 BUDGET
<b>PARK AND RECREATION FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	86,568	164,000	23,381	110,000
REAL ESTATE TAXES	378,514	363,100	363,600	360,100
INTEREST	23,257	13,210	13,210	16,210
GRANTS & GIFTS	13,471	9,440	9,440	9,440
SPONSORED EVENTS	0	45,100	29,452	34,240
FEES AND CHARGES	299,568	374,057	348,294	403,963
MISCELLANEOUS CHARGES	0	0	0	0
TRANSFERS	0	61,552	239,000	62,000
<b>TOTAL REVENUE</b>	<b>801,378</b>	<b>1,030,459</b>	<b>1,026,377</b>	<b>995,953</b>
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATION	356,272	509,117	488,219	503,234
RECREATION PROGRAMS	338,912	368,637	281,987	362,010
PARK MAINTENANCE	84,410	77,825	83,181	89,329
TOWNSHIP SPONSORED EVENTS	0	41,380	43,373	41,380
INTERFUND OPERATING TRANSFER	0	30,000	19,000	0
<b>TOTAL EXPENDITURES</b>	<b>779,594</b>	<b>1,026,959</b>	<b>915,760</b>	<b>995,953</b>
				<b>0</b>

<b>REFUSE FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	38,905	52,685	38,905	58,405
GRANTS	19,280	40,000	20,000	20,000
FEE FOR SERVICES	1,454,500	1,440,000	1,460,000	1,566,150
<b>TOTAL REVENUE</b>	<b>1,512,685</b>	<b>1,532,685</b>	<b>1,518,905</b>	<b>1,644,555</b>
<b>EXPENDITURES</b>				
INTERFUND OPERATING TRANSFERS	1,512,685	1,460,000	1,460,000	1,581,440
RESERVE FOR TRASH REMOVAL	52,685	72,685	58,905	63,115
<b>TOTAL EXPENDITURES</b>	<b>1,565,370</b>	<b>1,532,685</b>	<b>1,518,905</b>	<b>1,644,555</b>

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<b>LIGHT &amp; HYDRANT FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	305,370	318,000	330,459	318,000
INTEREST	0	0	0	0
SYSTEM RECEIPTS	176,024	173,900	174,200	173,500
INTERFUND OPERATING TRANSFERS	16,500	16,500	16,500	16,500
SMALL BORROWINGS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>497,894</b>	<b>508,400</b>	<b>521,159</b>	<b>508,000</b>
<b>EXPENDITURES</b>				
ADMINISTRATIVE	578	1,000	1,200	1,000
OPERATING EXPENSES	497,316	507,400	519,959	507,000
<b>TOTAL EXPENDITURES</b>	<b>497,894</b>	<b>508,400</b>	<b>521,159</b>	<b>508,000</b>

<b>CAPITAL RESERVE FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	1,469,083	750,000	840,000	3,360,000
INTEREST	71,584	25,000	20,000	12,000
GRANTS & OTHER FINANCING SOURCES	20,436	4,225,000	5,000,000	600,000
INTERFUND OPERATING TRANSFERS	1,662,500	130,000	0	130,000
<b>TOTAL REVENUE</b>	<b>3,223,603</b>	<b>5,130,000</b>	<b>5,860,000</b>	<b>4,102,000</b>
<b>EXPENDITURES</b>				
CAPITAL PROJECTS	766,812	4,962,000	2,500,000	2,500,000
RESERVES	2,456,791	168,000	3,360,000	1,602,000
<b>TOTAL EXPENDITURES</b>	<b>3,223,603</b>	<b>5,130,000</b>	<b>5,860,000</b>	<b>4,102,000</b>

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<b>EQUIPMENT RESERVE FUND</b>
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<b>REVENUES</b>				
CASH CARRY FORWARD	186,738	136,000	186,738	136,000
INTEREST	2,327	3,100	700	700
INTERFUND TRANSFERS	10,000	10,000	10,000	10,000
<b>TOTAL REVENUE</b>	<b>199,065</b>	<b>149,100</b>	<b>197,438</b>	<b>146,700</b>
	0	0	0	0
<b>EXPENDITURES</b>				
INTERFUND TRANSFERS	0	0	0	0
RESERVE FOR EQUIPMENT	134,802	149,100	145,502	146,700
<b>TOTAL EXPENDITURES</b>	<b>134,802</b>	<b>149,100</b>	<b>145,502</b>	<b>146,700</b>

<b>EMPLOYMENT SECURITY FUND</b>
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<b>REVENUES</b>				
CASH CARRY FORWARD	96,796	99,168	96,896	85,296
INTEREST	2,372	3,100	400	400
MISCELLANEOUS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>96,796</b>	<b>99,896</b>	<b>100,896</b>	<b>91,996</b>
<b>EXPENDITURES</b>				
RESERVE FOR BENEFIT PAYMENTS	99,168	102,268	97,296	85,696
<b>TOTAL EXPENDITURES</b>	<b>96,796</b>	<b>99,896</b>	<b>100,896</b>	<b>91,996</b>

<b>TRAFFIC IMPROVEMENT FUND</b>
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<b>REVENUES</b>				
CASH CARRY FORWARD	584,820	603,592	603,705	532,205
INTEREST	18,772	23,000	3,500	23,000
CONTRIBUTIONS	0	0	0	0
TRAFFIC IMPACT FEE	0	10,000	0	10,000
<b>TOTAL REVENUE</b>	<b>603,592</b>	<b>636,592</b>	<b>607,205</b>	<b>565,205</b>
<b>EXPENDITURES</b>				
INTERFUND TRANSFERS	0	0	75,000	0
RESERVE FOR TRAFFIC IMPROVEMENTS	603,592	636,592	532,205	565,205
<b>TOTAL EXPENDITURES</b>	<b>603,592</b>	<b>636,592</b>	<b>607,205</b>	<b>565,205</b>

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<b>SEWER REVENUE RESERVE FUND (CAPITAL)</b>
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**REVENUES**

<b>CASH CARRY FORWARD</b>	686,513	500,000	539,503	767,000
<b>INTEREST</b>	11,859	10,000	4,000	2,000
<b>GRANTS &amp; OTHER FINANCING SOURCES</b>	0	2,135,000	1,378,605	1,271,000
<b>TOTAL REVENUES</b>	<b>775,869</b>	<b>2,645,000</b>	<b>727,187</b>	<b>2,040,000</b>
<b>PROJECT EXPENDITURES</b>	698,372	2,645,000	1,902,108	2,015,000
<b>DEBT SERVICE</b>	0	0	20,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>698,372</b>	<b>2,645,000</b>	<b>1,922,108</b>	<b>2,040,000</b>
<b>BALANCE</b>		0		

<b>SPECIAL ASSESSMENT FUND</b>
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**REVENUES**

<b>CASH CARRY FORWARD</b>	538,469	475,000	465,412	340,000
<b>INTEREST</b>	15,434	18,000	5,000	2,500
<b>SPECIAL ASSESSMENTS</b>	156,500	130,000	170,000	125,000
<b>SMALL BORROWINGS</b>	0	0	0	0
<b>TOTAL REVENUE</b>	<b>710,403</b>	<b>623,000</b>	<b>640,412</b>	<b>467,500</b>

**EXPENDITURES**

<b>OPERATING EXPENSES</b>	710,403	623,000	640,412	467,500
<b>TOTAL EXPENDITURES</b>	<b>710,403</b>	<b>623,000</b>	<b>640,412</b>	<b>467,500</b>

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<b>OPEN SPACE RESERVE FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	2,936,420	2,244,588	2,939,495	4,434,495
INTEREST	87,054	18,000	30,000	25,000
LOAN PROCEEDS	0	0	8,500,000	0
STATE GRANTS	0	0	0	0
OPEN SPACE EIT/TRANSFERS	1,603,316	9,400,000	1,500,000	1,250,000
<b>TOTAL REVENUE</b>	<b>4,626,790</b>	<b>11,662,588</b>	<b>12,969,495</b>	<b>5,709,495</b>
<b>EXPENDITURES</b>				
PLANNING PERSONNEL	0	0	0	40,000
PLANNING CONTRACTED SERVICES	32,264	65,000	50,000	25,000
DEBT SERVICE	0	0	485,000	650,000
OPEN SPACE PRESERVATION	2,116,148	10,000,000	8,000,000	0
<b>TOTAL EXPENDITURES</b>	<b>2,148,412</b>	<b>10,065,000</b>	<b>8,535,000</b>	<b>715,000</b>
<b>RESERVE FUND BALANCE</b>	<b>2,478,378</b>	<b>1,597,588</b>	<b>4,434,495</b>	<b>4,994,495</b>