

**WHITEMARSH TOWNSHIP  
2011 FINAL BUDGET SUMMARY**

<u>REVENUES</u>	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET
TOTAL CASH CARRY FORWARD	2,914,601	2,600,000	3,347,158	2,865,000
REAL PROPERTY TAXES	3,031,945	3,005,812	3,047,909	3,023,281
LOCAL ENABLING TAXES	12,521,892	8,649,000	9,071,679	8,649,000
PERMITS & LICENSES	323,568	256,500	418,076	267,500
FINES	98,201	70,000	80,777	70,000
INTEREST EARNINGS	41,086	30,000	14,623	14,000
RENTS AND CABLE FRANCHISE FEES	478,840	381,600	430,836	424,000
STATE SHARED REV & ENTITLEMENTS	613,963	606,000	660,569	654,000
IN LIEU OF TAXES	41,719	41,700	41,718	41,718
GEN GOVT CHARGES FOR SERVICES	239,560	86,000	110,040	81,500
HIGHWAYS & STREETS	17,641	3,000	6,770	0
MISCELLANEOUS REVENUE	324,440	122,500	249,561	155,000
INTERFUND OPERATING TRANSFERS	1,892,000	2,236,440	2,339,169	2,120,000
<b>TOTAL</b>	<b>22,539,456</b>	<b>18,088,552</b>	<b>19,818,885</b>	<b>18,364,999</b>
<b>EXPENDITURES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
LEGISLATIVE BODY & BOARDS	21,764	26,500	19,712	26,500
EXECUTIVE	1,102,298	1,339,003	1,302,848	1,242,388
FINANCE ADMINISTRATION	246,197	240,887	267,629	301,887
TAX COLLECTION	628,508	367,453	403,419	356,863
MUNICIPAL BUILDING	461,000	360,563	343,144	406,367
CONTRIBUTIONS	0	0	0	0
	<b>2,459,767</b>	<b>2,334,406</b>	<b>2,336,752</b>	<b>2,334,005</b>
<b><u>POLICE</u></b>				
ADMINISTRATION, PROTECTION & POLICE VEHICLES	<b>4,252,915</b>	<b>4,288,923</b>	<b>4,307,519</b>	<b>4,504,981</b>

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<b>GENERAL FUND (CONTINUED)</b>				
<b><u>FIRE &amp; AMBULANCE PROTECTION</u></b>				
FIRE MARSHAL	270,362	184,085	178,164	125,184
FIRE CO & AMBULANCE CONTRIBUTION	411,853	522,978	570,347	555,863
	<u>682,215</u>	<u>707,063</u>	<u>748,511</u>	<u>681,047</u>
<b><u>ENGINEERING &amp; INSPECTION</u></b>				
ENGINEERING	368,655	257,744	409,442	308,550
BUILDING INSPECTION & CODES	324,784	325,551	331,069	302,493
	<u>693,439</u>	<u>583,295</u>	<u>740,511</u>	<u>611,043</u>
<b><u>TRASH COLLECTION</u></b>				
CONTRACTED SERVICES	1,319,591	1,657,315	1,627,536	1,611,432
<b><u>HIGHWAYS</u></b>				
GENERAL SERVICES	487,958	665,243	513,612	504,842
CLEANING STREETS & GUTTERS	199,741	294,659	166,099	217,810
SNOW REMOVAL	117,792	88,127	124,025	100,234
STREET SIGNS	122,677	170,627	101,316	129,734
ROAD MAINTENANCE	49,592	40,627	46,245	55,734
STORM SEWERS & DRAINS	300,378	353,472	322,401	425,059
PARKS & GROUNDS MAINTENANCE	154,517	158,135	148,184	168,911
ROAD CONSTRUCTION/REBUILDING	462,871	570,000	635,624	425,000
	<u>1,895,526</u>	<u>2,340,890</u>	<u>2,057,506</u>	<u>2,027,324</u>
<b><u>LIBRARY</u></b>				
TAX SUPPORT	482,229	465,000	464,509	464,772
<b><u>PLANNING</u></b>				
PLANNING & ZONING DEPARTMENTS				
PLANNING & ZONING BOARDS	311,160	306,122	262,444	232,227

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<b>GENERAL FUND (CONTINUED)</b>				
<u>DEBT SERVICE</u>	114,871	71,000	63,906	71,920
<u>PUBLIC EVENTS</u>	17,265	72,000	30,875	26,500
<u>PUBLIC RELATIONS</u>	106,083	161,200	156,127	155,400
<u>MISCELLANEOUS</u>				
<u>FIREMEN'S RELIEF</u>	187,344	187,000	210,866	211,000
<u>INSURANCE &amp; BENEFITS</u>				
<u>WORKERS COMP</u>	183,886	203,915	205,380	211,751
<u>GENERAL INSURANCE</u>	169,268	172,000	153,653	135,187
<u>EMPLOYEE BENEFITS</u>	2,605,465	2,753,050	2,771,916	3,262,887
	<u>2,958,619</u>	<u>3,128,965</u>	<u>3,130,949</u>	<u>3,609,825</u>
<u>ADDITION TO RESERVES</u>	1,847,958	331,873	0	170,022
<u>INTERFUND TRANSFERS</u>				
<u>TRANSFERS</u>	1,862,212	1,453,500	1,429,925	1,653,500
<u>TOTAL EXPENDITURES</u>	<u>19,191,194</u>	<u>18,088,552</u>	<u>17,567,935</u>	<u>18,364,999</u>
<u>SURPLUS (DEFICIT)</u>			<u>2,250,950</u>	<u>0</u>

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<b>LIQUID FUELS FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	366,618	11,000	364,044	28,832
INTEREST	2,885	2,000	1,500	500
STATE SHARED REVENUES	349,541	348,000	336,018	348,000
<b>TOTAL REVENUE</b>	<b>719,044</b>	<b>361,000</b>	<b>701,562</b>	<b>377,332</b>
<b>EXPENDITURES</b>				
INTERFUND TRANSFERS	355,000	300,000	672,730	375,000
FUND RESREVES	364,044	61,000	28,832	2,332
<b>TOTAL EXPENDITURES</b>	<b>719,044</b>	<b>361,000</b>	<b>701,562</b>	<b>377,332</b>
<b>SEWER FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	500,433	400,000	718,174	512,213
INTEREST	1,858	18,000	830	900
GRANTS & GIFTS	0	0	0	0
END-USER FEES	2,270,776	2,221,175	2,543,645	2,909,401
MISCELLANEOUS	14,227	5,000	400	500
TRANSFER FROM RESERVE FUNDS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>2,787,294</b>	<b>2,644,175</b>	<b>3,263,049</b>	<b>3,423,014</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	711,625	740,738	748,761	841,262
COLLECTION	370,890	573,688	367,484	433,781
TREATMENT	921,605	1,206,539	969,591	1,190,479
INTERFUND OPERATING TRANSFERS	65,000	123,210	665,000	957,150
INTEREST	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,069,120</b>	<b>2,644,175</b>	<b>2,750,836</b>	<b>3,422,672</b>
<b>SURPLUS</b>				<b>342</b>

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<b>REVENUES</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 PROJECTED</b>	<b>2011 BUDGET</b>
<b>PARK AND RECREATION FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	155,536	110,000	80,014	4,358
REAL ESTATE TAXES	372,751	360,100	361,100	361,463
INTEREST	15,703	16,210	14,800	14,200
GRANTS & GIFTS	7,880	9,440	7,129	7,129
SPONSORED EVENTS	29,952	34,240	28,202	30,000
FEES AND CHARGES	355,026	403,963	419,829	473,758
MISCELLANEOUS CHARGES	6,927	0	0	0
TRANSFERS	61,552	62,000	62,000	62,000
<b>TOTAL REVENUE</b>	<b>1,005,327</b>	<b>995,953</b>	<b>973,075</b>	<b>952,908</b>
<b>EXPENDITURES</b>				
GENERAL ADMINISTRATION	478,941	503,234	484,731	446,743
RECREATION PROGRAMS	307,909	362,010	363,325	368,936
PARK MAINTENANCE	87,525	89,329	86,738	98,771
TOWNSHIP SPONSORED EVENTS	43,373	41,380	33,923	35,000
INTERFUND OPERATING TRANSFER	7,565	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>925,313</b>	<b>995,953</b>	<b>968,717</b>	<b>949,450</b>
				<b>3,458</b>

<b>REFUSE FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	52,685	58,405	42,178	152,108
GRANTS	0	20,000	160,333	100,000
FEE FOR SERVICES	1,449,969	1,566,150	1,531,537	1,566,150
<b>TOTAL REVENUE</b>	<b>1,502,654</b>	<b>1,644,555</b>	<b>1,734,048</b>	<b>1,818,258</b>
<b>EXPENDITURES</b>				
INTERFUND OPERATING TRANSFERS	1,502,654	1,581,440	1,581,440	1,660,000
RESERVE FOR TRASH REMOVAL	42,654	63,115	152,608	158,258
<b>TOTAL EXPENDITURES</b>	<b>1,545,308</b>	<b>1,644,555</b>	<b>1,734,048</b>	<b>1,818,258</b>

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<b>REVENUES</b>	<b>2009 ACTUAL</b>	<b>2010 BUDGET</b>	<b>2010 PROJECTED</b>	<b>2011 BUDGET</b>
<b>LIGHT &amp; HYDRANT FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	330,459	318,000	366,472	384,950
INTEREST	0	0	0	0
SYSTEM RECEIPTS	182,250	173,500	172,278	173,000
INTERFUND OPERATING TRANSFERS	16,500	16,500	16,500	16,500
SMALL BORROWINGS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>529,209</b>	<b>508,000</b>	<b>555,250</b>	<b>574,450</b>
<b>EXPENDITURES</b>				
ADMINISTRATIVE	1,130	1,000	1,400	1,000
OPERATING EXPENSES	528,079	507,000	553,850	573,450
<b>TOTAL EXPENDITURES</b>	<b>529,209</b>	<b>508,000</b>	<b>555,250</b>	<b>574,450</b>

<b>CAPITAL RESERVE FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	1,469,083	750,000	840,000	2,500,000
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>3,242,000</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	742,000
<b>TOTAL EXPENDITURES</b>	<b>3,223,603</b>	<b>5,130,000</b>	<b>5,860,000</b>	<b>3,242,000</b>

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<b>EQUIPMENT RESERVE FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	186,738	136,000	145,445	155,695
INTEREST	643	700	250	190
INTERFUND TRANSFERS	10,000	10,000	10,000	10,000
<b>TOTAL REVENUE</b>	<b>197,381</b>	<b>146,700</b>	<b>155,695</b>	<b>165,885</b>
	0	0	0	0
<b>EXPENDITURES</b>				
INTERFUND TRANSFERS	0	0	0	0
RESERVE FOR EQUIPMENT	145,445	146,700	155,695	165,885
<b>TOTAL EXPENDITURES</b>	<b>145,445</b>	<b>146,700</b>	<b>155,695</b>	<b>165,885</b>
<b>EMPLOYMENT SECURITY FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	99,168	85,296	87,690	75,820
INTEREST	522	400	130	110
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	99,690	85,696	87,820	75,930
<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>				
<b>REVENUES</b>				
CASH CARRY FORWARD	603,705	532,205	650,802	664,302
INTEREST	3,097	23,000	3,500	3,000
CONTRIBUTIONS	0	0	0	0
TRAFFIC IMPACT FEE	0	10,000	10,000	10,000
<b>TOTAL REVENUE</b>	<b>606,802</b>	<b>565,205</b>	<b>664,302</b>	<b>677,302</b>
<b>EXPENDITURES</b>				
INTERFUND TRANSFERS	0	0	0	0
RESERVE FOR TRAFFIC IMPROVEMENTS	650,802	565,205	664,302	677,302
<b>TOTAL EXPENDITURES</b>	<b>650,802</b>	<b>565,205</b>	<b>664,302</b>	<b>677,302</b>

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<b>SEWER REVENUE RESERVE FUND (CAPITAL)</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	686,513	500,000	539,503	767,000
INTEREST	11,859	10,000	4,000	2,000
GRANTS & OTHER FINANCING SOURCES	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>
PROJECT EXPENDITURES	698,372	2,645,000	1,902,108	2,015,000
DEBT SERVICE	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>
BALANCE		0		
<b>SPECIAL ASSESSMENT FUND</b>				
<b>REVENUES</b>				
CASH CARRY FORWARD	538,469	340,000	415,935	301,000
INTEREST	15,434	2,500	1,000	1,000
SPECIAL ASSESSMENTS	156,500	125,000	110,000	125,000
SMALL BORROWINGS	0	0	75,000	75,000
<b>TOTAL REVENUE</b>	<b>710,403</b>	<b>467,500</b>	<b>601,935</b>	<b>502,000</b>
<b>EXPENDITURES</b>				
OPERATING EXPENSES	710,403	623,000	300,000	278,675
<b>TOTAL EXPENDITURES</b>	<b>710,403</b>	<b>623,000</b>	<b>300,000</b>	<b>278,675</b>

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<b>OPEN SPACE RESERVE FUND</b>				
<b>REVENUES</b>				
<b>CASH CARRY FORWARD</b>	2,244,589	4,434,495	4,906,036	5,704,437
<b>INTEREST</b>	23,095	25,000	7,500	7,000
<b>LOAN PROCEEDS</b>	8,534,222	0	0	0
<b>STATE GRANTS</b>	750,000	0	0	0
<b>OPEN SPACE EIT/TRANSFERS</b>	1,641,849	1,500,000	1,250,000	1,250,000
<b>TOTAL REVENUE</b>	<b>13,193,755</b>	<b>5,959,495</b>	<b>6,163,536</b>	<b>6,961,437</b>
<b>EXPENDITURES</b>				
<b>PLANNING PERSONNEL</b>	0	40,000	14,099	15,000
<b>PLANNING CONTRACTED SERVICES</b>	50,091	25,000	25,000	25,000
<b>DEBT SERVICE</b>	305,734	650,000	420,000	630,052
<b>OPEN SPACE PRESERVATION</b>	7,897,153	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,252,978</b>	<b>715,000</b>	<b>459,099</b>	<b>670,052</b>
<b>RESERVE FUND BALANCE</b>	<b>4,940,777</b>	<b>5,244,495</b>	<b>5,704,437</b>	<b>6,291,385</b>