

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

		<b>REVENUE &amp; TRANSFERS IN</b>	
<b>REAL ESTATE TAXES</b>			
130100	401110	RE TAXES - CURRENT	-3,735,863
130100	401210	RE TAXES - T.I.F. REVENUE	-71,000
130100	401310	RE TAXES - DELINQUENT	-30,000
130100	401610	RE TAXES - INTERIM	-40,000
<b>TOTAL</b>	<b>REAL ESTATE TAXES</b>		<u>-3,876,863</u>
<b>ACT 511 TAXES</b>			
131000	410110	RE TRANS TAX	-800,000
131000	410200	EARNED INCOME TAX	-6,500,000
131000	410201	OPEN SPACE EARNED INCOME TAX	-2,215,000
131000	410310	MERCANTILE TAX	-710,000
131000	410510	LOCAL SERVICES TAX	-680,000
131000	410610	ADMISS TAX - AMUSEMENT	-43,000
131000	410810	BUSINESS PRIVILEGE TAX	-2,120,000
131000	410910	COMPLIANCE AUDITS	-30,000
<b>TOTAL</b>	<b>ACT 511 TAXES</b>		<u>-13,098,000</u>
<b>LICENSE &amp; PERMITS</b>			
132000	420010	BEVERAGE LICENSE - LIQUOR	-6,000
132000	420020	BUILDING PERMITS	-500,000
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	-18,000
132000	420085	OTHER FEES	-1,200
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>		<u>-597,700</u>
<b>FINES</b>			
133100	431110	VEHICLE CODE VIOLATIONS	-50,000
133100	431120	VIOLATION OF ORDINANCES	-15,000
<b>TOTAL</b>	<b>FINES</b>		<u>-65,000</u>
<b>INTEREST EARNED</b>			
134100	441100	INTEREST EARNED	-70,000
<b>TOTAL</b>	<b>INTEREST EARNED</b>		<u>-70,000</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>

**WHITEMARSH TOWNSHIP  
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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  

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-675,000

**PAYMENTS IN LIEU OF TAXES**

135900 459100

**TOTAL PAYMENTS IN LIEU OF TAXES**

PAYMENT IN LIEU OF TAXES -60,000  

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-60,000

**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  

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-66,600

**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 -15,000  
POLICE GRANT FUNDS REVENUE -7,500  
POLICE MISC INCOME -7,500  

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-91,000

**PUBLIC WORKS CHARGES**

136300 463600

**TOTAL PUBLIC WORKS CHARGES**

MULCH CHARGES -3,500  

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-3,500

**MISCELLANEOUS REVENUE**

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

**TOTAL MISCELLANEOUS REVENUE**

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

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-270,000

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**REVENUE & TRANSFERS IN**

**INTERFUND TRANSFERS**

139200                    492020  
139200                    492050

FROM STATE LIQUID FUEL                    -650,000  
FROM REFUSE FEE FUND                    -1,820,000  
-2,470,000

**TOTAL                    INTERFUND TRANSFERS**

**FUND BALANCE FORWARD**

139900                    499000                    CHECKING BALANCE FORWARD

-2,040,416

**TOTAL                    FUND BALANCE FORWARDED FROM 2019**

-2,040,416

**TOTAL 2021 ADOPTED BUDGET - REVENUE & INTERFUND TRANSFERS**

-23,964,079

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**LEGISLATIVE**

140000 500003  
140000 500004  
140000 500100

**TOTAL**

**LEGISLATIVE**

SHADE TREE 12,000  
ENVIRONMENTAL 2,000  
SUPERVISORS 12,500  

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26,500

**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 472,494  
MATERIALS & SUPPLIES 23,000  
BUSINESS EXPENSE 27,390  
AUDITING/FINANCIAL EVALUATION 32,000  
LEGAL 300,000  
CODIFICATION 5,000  
COMPUTER TECH SERVICE 50,000  
TELEPHONE 52,140  
POSTAGE 9,000  
GAS AND OIL 2,000  
VOE GENERAL 5,344  
ADVERTISING 14,000  
PRINTING 5,000  
GENERAL LIABILITY 32,646  
BOILER INSURANCE 293  
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 0  

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1,074,023

**FINANCIAL ADMINISTRATION**

140200 500100  
140200 500215  
140200 500318

**TOTAL**

**FINANCIAL ADMINISTRATION**

FINANCE F/T 242,000  
BUSINESS EXPENSE 4,606  
COMPUTER SERVICES 43,000  

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289,606

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**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**

TAX COLL SALARY	28,658
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	2,000
PRINTING	4,000
TAX REFUNDS - R E & OTH TAXES	25,000
EIT TAX COLLECTION FEES	75,000
	<u>254,258</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	500370
140900	500372
140900	500373
140900	500374

**TOTAL GENERAL GOVERNMENT BUILDINGS**

FACILITIES SALARY	100,000
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	1,000
JANITORIAL SERVICES	5,880
MAINT & REPAIRS - 616-618	64,660
MAIN & REPAIRS - HARTS LANE	5,000
	<u>270,640</u>

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**POLICE**

141000	500191	UNIFORM GENERAL	58,700
141000	500193	TRAINING	28,840
141000	500194	TUITION REIMBURSEMENT	36,750
141000	500210	MATERIALS & SUPPLIES	24,900
141000	500211	PUBLIC RELATIONS	12,000
141000	500215	BUSINESS EXPENSE	2,000
141000	500221	AMMUNITION & SIMILAR MATTER	32,175
141000	500318	COMPUTER MAINTENANCE AGREEMENT	46,876
141000	500319	IT CONTRACTED & MAINTENANCE	12,000
141000	500321	TELEPHONE	7,200
141000	500324	CELL PHONES & MODEMS	20,640
141000	500327	RADIOS	8,550
141000	500331	GAS OIL LUBRICATION	80,000
141000	500332	VOE GENERAL	131,710
141000	500341	ADVERTISING	1,500
141000	500342	PRINTING	3,500
141000	500350	GENERAL LIABILITY	58,374
141000	500372	JANITORIAL SERVICES	24,000
141000	500374	MAIN & REPAIRS - MACH & EQUIP	24,000
141000	500410	POLICE TESTING	2,500
141000	500420	SUBSCRIPT PERIODICALS	3,000
141000	500740	VEHICLE EQUIPMENT / REPAIRS	5,500
141000	500741	REPLACEMENT - VEHICLES	180,000
141000	500746	COMPUTER - MACH & EQUIP CAP	26,000
141000	500747	MDT COMPUTERS / MAINT & RPAIRS	22,300
141000	500750	REPLACEMENT- MACH & EQUIP	7,000
141000	500752	EMERGENCY MANAGEMENT COSTS	10,600
141000	500755	CANINE UNIT	12,900
141020	500100	CHIEF OF POLICE F/T	152,500
141020	500112	CHIEF LONGEVITY	7,625
141020	500114	CHIEF ED BONUS	475
141020	500116	CHIEF CONTRACT PAYMENTS	1,900
141024	500100	LIEUTENANTS SALARY F/T	275,104
141024	500111	LT SPECIAL DUTY	2,000
141024	500112	LT LONGEVITY	13,756
141024	500114	LT EDUCATION BONUS	1,100
141024	500116	LT CONTRACT PAYMENTS	4,400
141026	500100	SERGEANTS SALARY F/T	892,350
141026	500110	SGTS OVERTIME	18,500
141026	500111	SGT SPECIAL DUTY	4,000
141026	500112	SGT LONGEVITY	34,290
141026	500113	SGT HOLIDAY	37,613
141026	500114	SGT EDUCATION BONUS	3,400
141026	500116	SGT CONTRACT PAYMENTS	9,600

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**POLICE (CONTINUED)**

141028	500100	CORPORAL SALARY F/T	496,251
141028	500110	CPL OVERTIME	20,000
141028	500111	CPL SPECIAL DUTY	8,000
141028	500112	CPL LONGEVITY	16,045
141028	500113	CPL HOLIDAY	20,885
141028	500114	CPL EDUCATION BONUS	2,250
141028	500116	CPL CONTRACT PAYMENTS	6,000
141030	500100	PATROLMEN F/T	2,583,570
141030	500110	PATROL OVERTIME	77,500
141030	500111	PTRL SPECIAL DUTY	41,500
141030	500112	PATROLMEN LONGEVITY	52,720
141030	500113	PATROLMEN HOLIDAY	109,405
141030	500114	PATROLMEN EDUCATION BONUS	9,000
141030	500116	ACTIVITY CONTRACT PAYMENTS	35,000
141034	500115	CROSSING GUARD P/T	30,000
141036	500100	DISPATCHERS F/T	225,818
141036	500110	DISPATCHER OVERTIME	12,000
141036	500113	DISPATCHER HOLIDAY	10,000
141036	500115	DISPATCHER P/T	46,700
141038	500100	POLICE CLERICAL F/T	56,822
141038	500110	POLICE CLERICAL OVERTIME	5,000
141038	500115	SALARIES P/T CLER	53,090

**TOTAL POLICE**

6,259,684

**FIRE & EMERGENCY SERVICES**

141100	500100	FIRE MARSHAL F/T	80,340
141100	500115	FIRE MARSHAL P/T	25,000
141100	500191	UNIFORMS	3,000
141100	500210	MATERIALS & SUPPLIES	4,000
141100	500215	BUSINESS EXPENSE	4,000
141100	500327	RADIOS	2,000
141100	500331	GAS OIL LUBRICATION	2,000
141100	500332	VOE - GENERAL	5,344
141100	500500	CONTRIB TO FIRE CO	259,002
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	12,000
141100	500756	PAY PER CALL	60,000

**TOTAL**

**FIRE & EMERGENCY SERVICES**

1,218,790

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**CODES & PROTECTIVE INSPECTION**

141300	500100	CODES F/T	274,436
141300	500210	MATERIALS & SUPPLIES	3,700
141300	500215	BUSINESS EXPENSE	9,600
141300	500327	CELLPHONES	2,820
141300	500331	GAS OIL LUBRICATION	2,000
141300	500332	VOE - GENERAL	5,344
141300	500342	PRINTING	1,000
141300	500374	MAIN REPAIRS - MACH & EQUIP	4,080
141300	500450	SOFTWARE CONTRACTS	29,500
141300	500451	CONTRACTED INSPECTION SERVICE	150,000
141300	500451	8450	10,000
<b>TOTAL</b>	<b>CODES &amp; PROTECTIVE INSPECTION</b>		<u>492,480</u>

**PLANNING & ZONING**

141400	500100	PLANNING & ZONING F/T	178,070
141400	500115	PLANNING & ZONING PART TIME	19,000
141400	500210	MATERIALS & SUPPLIES	250
141400	500215	BUSINESS EXPENSE	4,975
141400	500314	LEGAL	81,450
141400	500321	TELEPHONE	700
141400	500325	POSTAGE	2,300
141400	500341	ADVERTISING	18,000
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>306,720</u>

**SOLID WASTE COLLECTION & DSPOSAL**

142800	500450	CONTRACTED SERVICES	1,819,620
142800	500452	TRASH DISPOSAL	240,000
<b>TOTAL</b>	<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>		<u>2,059,620</u>



**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**PUBLIC WORKS**

**EXPENDITURES & TRANSFERS OUT**

143000	500100	HIGHWAY ADMIN F/T	180,000
143000	500210	MATERIALS & SUPPLIES	21,000
143000	500215	BUSINESS EXPENSE	10,380
143000	500233	SAFETY SUPPLIES	6,000
143000	500260	TOOLS	6,000
143000	500321	TELEPHONE	10,140
143000	500331	GAS OIL LUBRICATION	70,000
143000	500332	VOE - GENERAL	176,868
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	6,800
143000	500742	CAPITAL OUTLAY - MACH & EQUIP	60,000
143100	500100	STREET CLEANING FT	110,000
143100	500110	STREET CLEANING OVERTIME	6,500
143100	500115	SALARIES PART TIME	20,000
143100	500374	MAINT & REPAIR MACH & EQUIPMT	30,000
143200	500100	SNOW REMOVAL F/T	67,000
143200	500110	SNOW REMOVAL OVERTIME	53,000
143200	500115	SNOW P/T	2,500
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	11,000
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	45,000
143700	500100	GROUNDS MAINTENANCE F/T	150,000
143700	500110	GROUNDS MAINTENANCE OVERTIME	10,000
143700	500115	GROUNDS MAINTENANCE PART TIME	20,000
143700	500210	MATERIALS & SUPPLIES	6,000
143700	500260	TOOLS	5,000
143700	500331	GAS OIL LUBRICATION	5,200
143700	500332	VOE - GENERAL	4,793
143700	500374	MAINT.& REPAIR MACHINERY & EQ	5,000
143700	500450	CONTRACTED SERVICES	14,000

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**PUBLIC WORKS (CONTINUED)**

143800	500100	HIGHWAY MAINTENANCE F/T	380,000
143800	500110	HIGHWAY MAINTENANCE O/T	10,000
143800	500115	HWY MAINTENANCE P/T	30,000
143800	500210	MATERIALS & SUPPLIES	75,000
143800	500260	TOOLS	8,000
143800	500374	MAINT & REPAIRS - MACH & EQUIP	5,000
143800	500384	EQUIPMENT RENTAL	10,000
143900	500450	CONTRACTED SERVICES	650,000

**TOTAL PUBLIC WORKS**

2,644,881

**LIBRARY SUPPORT**

145600	500351	BOILER INSURANCE	421
145600	500504	LIBRARY CONTRIBUTION	379,860
145600	500505	LIBRARY CONTRIBUTION- ADD'L	398,330

**TOTAL**

**LIBRARY SUPPORT**

778,611

**COMMUNICATIONS & PUBLIC RELATIONS**

146000	500115	SALARIES PART TIME	19,084
146000	500215	EXPEN EDUC	4,440
146000	500344	MARKETING MEDIA RELATIONS	24,340
146000	500450	CONTRACTED SERVICES	56,350

**TOTAL**

**COMMUNICATIONS & PUBLIC RELATIONS**

104,214

**DEBT SERVICE**

147100	500401	DEBT SERVICE	978,302
147100	500402	T.I.F. PAYMENT	71,000

**TOTAL**

**DEBT SERVICE**

1,049,302

**MISCELLANEOUS EXPENDITURES**

148000	500530	CONTRIB - FIREMEN RELIEF	160,000
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**TOTAL**

**MISCELLANEOUS EXPENDITURES**

160,000

**WORKERS COMPENSATION**

148400	500354	WORKERS COMPENSATION	304,190
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**TOTAL**

**WORKERS COMPENSATION**

304,190

**WHITEMARSH TOWNSHIP  
2021 GENERAL FUND ADOPTED BUDGET**

**EXPENDITURES & TRANSFERS OUT**

**INSURANCE**

148600	500352	FIRE AUTO PROPERTY INS	100,629
<b>TOTAL</b>	<b>INSURANCE</b>		<u>100,629</u>

**EMPLOYEE BENEFITS**

148700	500153	L T D INSURANCE	17,700
148700	500156	HEALTH & ACCIDENT INSURANCE	2,095,000
148700	500157	SHORT TERM DISABILITY & MISC	4,500
148700	500158	LIFE INSURANCE	19,260
148700	500160	RETIREMENT	1,356,416
148700	500161	F I C A	316,000
148700	500162	UNEMPLOYMENT COMPENSATION	5,750
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		<u>3,814,626</u>

**INTERFUND TRANSFERS OUT**

149200	500030	TO LIGHT & HYDRANT FUND	16,500
149200	500060	TO CAPITAL RESERVE FUND	50,000
149200	500090	TO PARK & RECREATION	123,805
149200	500092	TO OPEN SPACE RESERVE	2,215,000
<b>TOTAL</b>	<b>INTERFUND TRANSFERS OUT</b>		<u>2,405,305</u>

<b>TOTAL 2021 GENERAL FUND ADOPTED BUDGET EXPENDITURES AND TRANSFERS OUT</b>	<u>23,964,079</u>
<b>PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2021*</b>	<u>0.00</u>