Whitpain Township
Montgomery County
Pennsylvania

2026 Budget
January 1, 2026

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WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
Executive Summary								
Revenues		$ 19,395,795	$ 20,289,879	$ 16,895,752	$ 20,913,400	$ 21,039,100	$ 749,221	3.69%
Expenses		(18,374,382)	(19,870,273)	(13,985,292)	(18,774,928)	(20,168,798)	(298,524)	1.50%
Net Surplus (Deficit)		1,021,413	419,606	2,910,461	2,138,472	870,302	$ 450,697	
Transfers In		-	-	-	-	-	-	
Transfers Out		(2,300,000)	(3,900,000)	-	(3,500,000)	(3,000,000)	$ 900,000	
Net Change in Cash		(1,278,587)	(3,480,394)	2,910,461	(1,361,528)	(2,129,698)	1,350,697	
Beginning Cash		12,063,551	8,962,819	10,784,964	10,784,964	9,423,436	$ 460,617	
Ending Cash		**$ 10,784,964**	**$ 5,482,425**	**$ 13,695,425**	**$ 9,423,436**	**$ 7,293,738**	**$ 1,811,313**	
	REVENUES							
	301-Real Estate Taxes							
01301-3011	Real Estate Tax - Current Year	$ 5,125,050	$ 6,446,179	$ 6,333,381	$ 6,400,000	$ 6,400,000	(46,179)	-0.72%
01301-3012	Real Estate Tax - Prior Year	(36,609)	1,000	(51,130)	50,000	1,000	-	0.00%
01301-3014	Real Estate Tax - Delinquent	51,325	30,000	13,654	25,000	25,000	(5,000)	-16.67%
01301-3016	Real Estate Tax - Interim	63,764	30,000	6,437	10,000	15,000	(15,000)	-50.00%
	Total	$ 5,203,530	$ 6,507,179	6,302,342	$ 6,485,000	$ 6,441,000	$ (66,179)	-1.02%
	310-Local Tax Enabling Act Taxes							
01310-1010	Transfer Tax	$ 745,237	$ 675,000	$ 464,556	$ 755,000	$ 875,000	$ 200,000	29.63%
01310-1020	Earned Income Tax	8,820,229	8,715,000	6,368,755	8,870,000	8,975,000	260,000	2.98%
01310-1050	Local Services Tax	836,553	780,000	603,732	845,000	840,000	60,000	7.69%
01310-1060	Open Space Tax	761,063	745,000	553,411	775,000	790,000	45,000	6.04%
	Total	$ 11,163,083	$ 10,915,000	$ 7,990,454	$ 11,245,000	$ 11,480,000	$ 565,000	5.18%
	321-Business Licenses and Permits							
01321-2180	Cable TV Fees	$ 428,638	$ 430,000	$ 314,055	$ 420,000	$ 410,000	$ (20,000)	-4.65%
	Total	$ 428,638	$ 430,000	314,055	$ 420,000	$ 410,000	$ (20,000)	-4.65%
	322-Non-Business Licenses & Permits							
01322-2250	Street Opening Permits/Grading	$ 17,650	$ 20,000	$ 22,745	$ 24,000	$ 21,000	$ 1,000	5.00%
	Total	$ 17,650	$ 20,000	22,745	$ 24,000	$ 21,000	$ 1,000	5.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	331-Fines							
01331-3311	Fines - Police	$ 76,212	$ 72,000	$ 49,693	$ 70,000	$ 70,000	$ (2,000)	-2.78%
01331-3312	Fines - Code Enforcement	-	500	-	500	500	-	0.00%
01331-3313	Fines - Bus Patrol	-	-	15,495	20,000	18,000	18,000	0.00%
	Total	$ 76,212	$ 72,500	65,188	$ 90,500	$ 88,500	$ (2,000)	22.07%
	341-Interest Earnings							
01341-4100	Interest Earnings	$ 345,487	$ 275,000	$ 226,481	$ 300,000	$ 250,000	$ (25,000)	-9.09%
	Total	$ 345,487	$ 275,000	226,481	$ 300,000	$ 250,000	$ (25,000)	-9.09%
	342-Rental Income							
01342-4220	Rent of Facilities	$ 173,062	$ 170,000	$ 78,357	$ 120,000	$ 130,000	$ (40,000)	-23.53%
01342-4240	Rent of Machinery & Equipment	-	-	-	-	-	-	0.00%
	Total	$ 173,062	$ 170,000	78,357	$ 120,000	$ 130,000	$ (40,000)	-23.53%
	354-State Grants							
01354-5403	PA PW Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01354-5410	PA Public Safety Grants	-	-	-	-	-	-	0.00%
01354-5411	Police Grant	73,611	-	-	-	-	-	0.00%
01354-5415	Recycling Grant	-	52,000	48,928	48,900	45,000	(7,000)	-13.46%
01354-5420	COVID-19 ARPA Grant	-	-	-	-	-	-	0.00%
	Total	$ 73,611	$ 52,000	48,928	$ 48,900	$ 45,000	$ (7,000)	-13.46%
	355-State Entitlements							
01355-5501	Public Utility Realty Act	$ 16,360	$ 16,500	$ -	$ 16,300	$ 16,300	$ (200)	-1.21%
01355-5504	Alcoholic Beverages Licenses	6,350	5,000	1,800	4,500	4,500	(500)	-10.00%
01355-5505	General Municipal Pension Aid	648,030	695,000	733,224	733,200	748,000	53,000	7.63%
01355-5508	Flood Plain Reimbursement	-	-	-	-	-	-	0.00%
01355-5509	Flood Plain Short Procedures Fees	400	500	800	800	500	-	0.00%
01355-5520	Public Assistance Grant - FEMA	-	-	-	-	-	-	0.00%
	Total	$ 671,141	$ 717,000	735,824	$ 754,800	$ 769,300	$ 52,300	7.29%

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	361-Charges for Services - General							
01361-6110	Change in Zoning Fees	$ 5,000	$ 1,500	$ -	$ -	$ 1,500	$ -	0.00%
01361-6130	Subdivision & Land Development Fees	53,902	35,000	24,494	32,000	35,000	-	0.00%
01361-6132	Site Inspection Fees	-	-	3,094	3,100	1,500	1,500	0.00%
01361-6134	Hearing Fees/ZHB/BOA/CUH	28,750	28,000	31,400	37,500	38,000	10,000	35.71%
01361-6150	Sales of Maps & Publications	21	200	24	100	100	(100)	-50.00%
	Totals	$ 87,673	$ 64,700	59,012	$ 72,700	$ 76,100	$ 11,400	17.62%
	362-Charges for Services - Safety							
01362-2135	Fire Prevention Code Fees	$ 4,225	$ 2,500	$ 3,775	$ 4,400	$ 4,000	$ 1,500	60.00%
01362-6210	Police Private Detail	8,747	8,000	11,233	75,000	15,000	7,000	87.50%
01362-6241	Building Permits	186,343	175,000	143,014	220,000	225,000	50,000	28.57%
01362-6242	Electrical Permits	120	-	-	-	-	-	0.00%
01362-6243	Plumbing Permits/Registrations	49,737	45,000	40,709	55,000	60,000	15,000	33.33%
01362-6244	Re-Inspection Fees	17,875	12,000	12,890	18,500	19,000	7,000	58.33%
01362-6245	Use & Occupancy Permits	15,100	12,000	12,160	16,000	17,000	5,000	41.67%
01362-6248	Other Inspection Fees Mech & HVAC	80,623	70,500	64,293	81,000	83,000	12,500	17.73%
01362-6249	Zoning Permits	7,840	8,000	7,800	10,000	11,000	3,000	37.50%
01362-6251	Energy Fees	10,874	10,000	23,436	32,000	30,000	20,000	200.00%
01362-6252	Electrical Fees - Contracted	63,318	60,000	48,285	60,000	60,000	-	0.00%
01362-6253	Commercial Zoning Certificate	1,450	1,000	525	700	1,000	-	0.00%
	Total	$ 446,252	$ 404,000	368,120	$ 572,600	$ 525,000	$ 121,000	29.95%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	367-Charges for Service - Parks & Recreation							
01367-6720	Rental Fees	$ 16,015	$ 18,000	$ 11,920	$ 18,000	$ 18,000	$ -	0.00%
01367-6722	Concerts/Movies	500	10,000	10,120	11,000	12,000	2,000	20.00%
01367-6724	Contracted Programs	106,292	100,000	67,158	100,000	100,000	-	0.00%
01367-6725	Events	80,827	90,000	53,089	80,000	80,000	(10,000)	-11.11%
01367-6726	Community Festival	24,578	30,000	5,175	25,000	25,000	(5,000)	-16.67%
01367-6727	Pickleball	-	-	-	-	15,000	15,000	0.00%
01367-6728	Kids Club	35,399	32,000	45,764	45,800	50,000	18,000	56.25%
01367-6731	Stony Creek Camp	364,048	310,000	411,995	412,000	425,000	115,000	37.10%
01367-6733	Tickets	7,578	7,000	4,284	6,500	7,000	-	0.00%
01367-6734	Trips	3,424	2,000	8,657	9,500	9,000	7,000	350.00%
01367-6736	Dog Park Memberships	7,565	7,500	5,251	7,000	7,000	(500)	-6.67%
	Total	$ 646,226	$ 606,500	623,413	$ 714,800	$ 748,000	$ 141,500	23.33%
	389-Miscellaneous Revenue							
01389-0000	Miscellaneous	$ 12,388	$ 5,000	$ 13,185	$ 17,000	$ 9,200	$ 4,200	84.00%
	Total	$ 12,388	$ 5,000	13,185	$ 17,000	$ 9,200	$ 4,200	84.00%
	390-Prior Year Revenues							
01390-0000	Prior Year Revenues	$ 3,266	$ 5,000	$ 2,524	$ 3,000	$ 3,000	$ (2,000)	-40.00%
	Total	$ 3,266	$ 5,000	2,524	$ 3,000	$ 3,000	$ 2,200	-40.00%
	395-Refunds							
01395-3101	Salary Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01395-3955	Insurance Reimbursements	45,706	46,000	45,125	45,100	43,000	(3,000)	-6.52%
01395-4040	Legal Reimbursements	-	-	-	-	-	-	0.00%
	Total	$ 45,706	$ 46,000	$ 45,125	$ 45,100	$ 43,000	$ (3,000)	-6.52%
	TOTAL REVENUES	**$ 19,393,924**	**$ 20,289,879**	**$ 16,895,752**	**$ 20,913,400**	**$ 21,039,100**	**$ 749,221**	**3.69%**

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	EXPENSES							
	400-Supervisors							
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	$ 13,750	$ 20,625	$ 20,625	$ -	0.00%
01400-1920	FICA-Employer	1,577	1,578	1,183	1,578	1,578	-	0.00%
01400-1960	Group Health Benefits	39,127	41,000	27,340	41,000	44,000	3,000	7.32%
01400-3210	Telephone & Internet Expenses	960	972	560	972	972	-	0.00%
01400-3750	Software Maintenance	73	1,020	509	1,020	870	(150)	-14.71%
01400-4899	Other Expenses	2,610	4,200	1,050	2,000	2,500	(1,700)	-40.48%
01400-5000	Contributions	219,500	155,000	155,300	155,300	160,000	5,000	3.23%
01400-7599	Equipment Replacement Funding	2,490	500	73	500	500	-	0.00%
	Total	$ 286,962	$ 224,895	$ 199,764	$ 222,995	$ 231,045	$ 6,150	2.73%
	Contributions Object Code Detail							
01400-5000	Second Alarmers Rescue Squad (EMS) *	$ 160,000	$ 80,000	$ 80,000	$ 80,000	$ 81,000	$ 1,000	1.25%
01400-5000	Whitpain Recreation Association (WRA)	50,000	55,000	55,000	55,000	55,000	-	0.00%
01400-5000	Ambler Whitpain Trojans Football	7,000	7,000	7,000	7,000	7,000	-	0.00%
01400-5000	Wissahickon Valley Boys & Girls Club	-	5,000	5,000	5,000	5,000	-	0.00%
01400-5000	WissLax	-	2,500	2,500	2,500	2,500	-	0.00%
01400-5000	WissCheer	2,500	2,500	2,500	2,500	2,500	-	0.00%
01400-5000	Montgomery County Emergency Services, Inc.	-	1,000	1,000	1,000	1,000	-	0.00%
01400-5000	Victim Services of Montgomery County	-	1,000	1,000	1,000	1,000	-	0.00%
01400-5000	Fruitful Children	-	1,000	1,000	1,000	1,000	-	0.00%
01400-5000	Mattie Dixon Community Cupboard	-	-	-	-	1,000	1,000	0.00%
01400-5000	Other/Misc.	-	-	300	300	3,000	3,000	0.00%
	Contributions Object Code Total	$ 219,500	$ 155,000	$ 155,300	$ 155,300	$ 160,000		3.23%
* Payment was made in 2024 for both the 2023 and 2024 contributions								

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	401-Administration							
01401-1100	Salaries-Regular	$ 728,190	$ 700,727	$ 560,412	$ 715,000	$ 653,407	$ (47,320)	-6.75%
01401-1790	Longevity Pay	4,030	5,130	-	5,130	3,690	(1,440)	-28.07%
01401-1800	Overtime Pay	6,943	8,191	3,065	5,500	-	(8,191)	-100.00%
01401-1899	Awards & Bonuses	-	-	-	-	-	-	0.00%
01401-1920	FICA-Employer	57,511	54,625	43,309	55,511	50,268	(4,357)	-7.98%
01401-1940	Unemployment Compensation	1,937	1,935	1,689	1,935	1,720	(215)	-11.11%
01401-1950	Workers Compensation	885	663	718	957	1,061	398	60.03%
01401-1960	Group Health Benefits	138,729	130,000	86,176	129,000	125,000	(5,000)	-3.85%
01401-1965	Health Ben. - Retirees	13,200	25,200	21,000	25,200	28,800	3,600	14.29%
01401-1970	Pension	572,323	81,124	100,000	100,000	89,676	8,552	10.54%
01401-1975	Pension Supplement	-	-	-	-	-	-	0.00%
01401-1976	Defined Contribution Plan	182,023	261,241	160,674	225,000	256,343	(4,898)	-1.87%
01401-1978	Interest Expense - Pension	-	-	-	-	-	-	0.00%
01401-1980	Tuition Assistance	-	5,000	-	-	5,000	-	0.00%
01401-2100	Office Supplies	17,064	16,000	10,066	18,000	18,500	2,500	15.63%
01401-2120	Printing & Forms	3,697	3,000	2,908	3,500	3,500	500	16.67%
01401-2130	Computer/Copier Supplies	88	500	142	300	300	(200)	-40.00%
01401-2150	Postage	8,800	8,000	6,250	8,000	8,000	-	0.00%
01401-2410	General Government Supplies	-	-	-	-	-	-	0.00%
01401-3100	Professional Services	69,015	65,000	24,800	45,000	65,000	-	0.00%
01401-3180	Change in Zoning	-	-	-	-	-	-	0.00%
01401-3185	Zoning Ordinance Amendments	-	-	-	-	-	-	0.00%
01401-3210	Telephone & Internet Expenses	13,360	11,533	5,320	8,000	7,200	(4,333)	-37.57%
01401-3290	Newsletter	-	2,500	-	-	-	(2,500)	-100.00%
01401-3310	Travel Expense	17,284	17,900	13,018	17,400	17,700	(200)	-1.12%
01401-3410	Advertising	20,712	20,000	6,820	12,000	20,000	-	0.00%
01401-3500	Insurance & Bonding	258,854	278,041	217,315	290,000	267,000	(11,041)	-3.97%
01401-3740	Equipment Maintenance	8,071	8,100	10,103	12,200	13,000	4,900	60.49%
01401-3750	Software Maintenance	3,748	5,000	3,994	5,100	5,500	500	10.00%
01401-3840	Equipment Lease/Rental	2,388	3,000	1,817	2,500	2,500	(500)	-16.67%
01401-4200	Dues, Subscriptions, & Memberships	7,475	10,000	8,608	9,500	10,000	-	0.00%
01401-4600	Conference & Seminar Fees	3,056	4,500	3,700	4,500	5,500	1,000	22.22%
01401-4700	Human Resources Training	-	5,000	-	-	5,000	-	0.00%

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
01401-4899	Other Expenses	3,296	5,000	19,860	10,000	5,000	-	0.00%
01401-4900	Human Relations Commission	322	7,000	-	-	3,000	(4,000)	-57.14%
01401-4920	Environmental Advisory Council	6,973	10,000	7,467	10,000	10,000	-	0%
01401-4940	Arts & Culture Commission	-	-	-	100	6,000	6,000	0%
01401-5500	Property Taxes - Township Owned	32,214	34,000	34,273	34,270	35,000	1,000	2.94%
01401-7200	Improvements Other Than Buildings	-	-	1,755	2,500	-	-	0.00%
01401-7500	Office Equipment	1,421	1,500	591	1,000	1,300	(200)	-13.33%
01401-7599	Equipment Replacement Funding	4,277	5,196	4,742	4,800	6,007	811	15.61%
	Total	$ 2,187,885	$ 1,794,606	$ 1,360,593	$ 1,761,903	$ 1,729,972	$ (64,634)	-3.60%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	402-Finance							
01402-1100	Salaries-Regular	$ 272,431	$ 286,754	$ 231,867	$ 286,754	$ 299,689	$ 12,935	4.51%
01402-1790	Longevity Pay	1,440	1,440	-	1,440	1,800	360	25.00%
01402-1800	Overtime Pay	(108)	973	-	973	973	-	0.00%
01402-1920	FICA-Employer	21,481	22,121	17,763	22,121	23,138	1,017	4.60%
01402-1940	Unemployment Compensation	645	860	645	860	860	-	0.00%
01402-1950	Workers Compensation	751	272	609	812	900	628	230.88%
01402-1960	Group Health Benefits	21,033	22,000	14,415	23,000	25,000	3,000	13.64%
01402-2100	Office Supplies	147	500	-	300	500	-	0.00%
01402-2120	Printing & Forms	1,813	1,500	-	1,000	1,000	(500)	-33.33%
01402-2130	Computer/Copier Supplies	494	500	444	1,000	1,000	500	100.00%
01402-3100	Professional Services	-	-	1,060	1,060	550	550	0.00%
01402-3110	Auditing Fees	28,696	30,000	32,789	32,800	30,500	500	1.67%
01402-3210	Telephone & Internet Expenses	3,107	4,670	2,118	3,100	4,400	(270)	-5.79%
01402-3310	Travel Expense	87	300	-	-	300	-	0.00%
01402-3750	Software Maintenance	34,809	36,000	27,546	36,800	38,000	2,000	5.56%
01402-4200	Dues, Subscriptions & Memberships	795	800	265	265	500	(300)	-37.50%
01402-4600	Conference & Seminar Fees	-	1,000	-	-	1,000	-	0.00%
01402-4899	Other Expenses	1	500	-	-	500	-	0.00%
01402-7500	Office Equipment	-	2,000	-	-	-	(2,000)	-100.00%
01402-7599	Equipment Replacement Funding	1,152	3,093	1,436	2,000	-	(3,093)	-100.00%
	Total	$ 388,774	$ 415,284	$ 330,957	$ 414,285	$ 430,610	$ 15,327	3.69%

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	403-Tax Collection							
01403-1150	Salaries-Tax Collector	$ 35,000	$ 35,000	$ 23,608	$ 35,000	$ 35,000	$ -	0.00%
01403-1920	FICA-Employer	2,677	2,678	2,008	2,678	2,678	-	0.00%
01403-2150	Postage	4,788	5,500	4,512	5,000	5,500	-	0.00%
01403-3500	Insurance & Bonding	2,860	3,611	2,302	3,069	2,810	(801)	-22.18%
01403-4301	Tax Collection - EIT	93,034	100,000	63,557	91,800	92,500	(7,500)	-7.50%
01403-4302	Tax Collection - LST	16,455	19,000	12,485	18,800	18,900	(100)	-0.53%
01403-4303	Tax Collection - EIT-Open Space	8,062	-	5,666	8,200	8,300	8,300	#DIV/0!
01403-4899	Other Expenses	-	500	-	-	-	(500)	-100.00%
	Total	$ 162,876	$ 166,289	$ 114,138	$ 164,547	$ 165,688	$ (601)	-0.36%

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	404-Legal Services							
01404-3140	Solicitor Fees	$ 275,893	$ 295,000	$ 179,143	$ 325,000	$ 335,000	$ 40,000	13.56%
01404-3170	Other Legal Services	63,915	375,000	18,735	20,000	30,000	(345,000)	-92.00%
	Total	$ 339,808	$ 670,000	$ 197,878	$ 345,000	$ 365,000	$ (305,000)	-45.52%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	407-Computer & Information Technologies							
01407-1100	Salaries-Regular	$ 189,305	$ 193,118	$ 141,218	$ 193,118	$ 200,322	$ 7,204	3.73%
01407-1790	Longevity Pay	1,600	2,000	-	2,000	2,000	-	0.00%
01407-1800	Overtime Pay	-	-	-	-	-	-	0.00%
01407-1920	FICA-Employer	14,631	14,927	10,803	14,927	15,478	551	3.69%
01407-1940	Unemployment Compensation	430	430	430	430	430	-	0.00%
01407-1950	Workers Compensation	644	149	522	696	772	623	418.12%
01407-1960	Group Health Benefits	54,088	58,000	38,285	57,500	60,500	2,500	4.31%
01407-2137	Hardware & Software Maintenance	38,057	68,000	36,649	55,000	47,000	(21,000)	-30.88%
01407-3190	Computer Consultant Fees	108,237	85,000	71,306	105,000	105,000	20,000	23.53%
01407-3210	Internet Expenses	35,364	45,000	35,049	45,000	55,000	10,000	22.22%
01407-7500	Office Equipment	3,365	5,000	464	1,000	2,000	(3,000)	-60.00%
01407-7550	Security Camera Maintenance	18,596	20,000	6,192	20,000	22,000	2,000	10.00%
01407-7585	Computer Network Equipment	-	-	-	-	-	-	0.00%
01407-7599	Equipment Replacement Funding	17,887	22,000	17,736	22,000	22,000	-	0.00%
	Total	$ 482,204	$ 513,624	$ 358,654	$ 516,671	$ 532,502	$ 18,878	3.68%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	408-Engineering & Planning							
01408-1100	Salaries-Regular	$ 310,893	$ 344,116	$ 300,842	$ 344,116	$ 356,693	$ 12,577	3.65%
01408-1790	Longevity Pay	2,560	4,800	-	4,800	5,120	320	6.67%
01408-1920	FICA-Employer	23,880	26,692	22,831	26,692	27,679	987	3.70%
01408-1940	Unemployment Compensation	860	860	860	860	860	-	0.00%
01408-1950	Workers Compensation	1,127	626	913	1,218	1,351	725	115.81%
01408-1960	Group Health Benefits	111,469	120,000	96,087	150,000	183,000	63,000	52.50%
01408-2130	Computer/Copier Supplies	-	250	-	-	-	(250)	-100.00%
01408-3135	Consultant Services	249,945	200,000	81,934	140,000	170,000	(30,000)	-15.00%
01408-3210	Telephone & Internet Expenses	6,700	7,778	4,256	6,000	5,600	(2,178)	-28.00%
01408-3270	Radio Maintenance	-	-	-	-	-	-	0.00%
01408-3750	Software Maintenance	1,746	6,830	8,747	11,000	12,500	5,670	83.02%
01408-3840	Equipment Lease/Rental	5,103	6,000	3,843	5,400	6,000	-	0.00%
01408-4200	Dues, Subscriptions & Memberships	-	500	431	500	500	-	0.00%
01408-4600	Conference & Seminar Fees	503	2,000	199	1,000	1,500	(500)	-25.00%
01408-4899	Other Expenses	894	1,000	325	700	1,000	-	0.00%
01408-7500	Office Equipment	5,662	-	107	107	500	500	0.00%
01408-7599	Equipment Replacement Funding	1,802	2,500	5,036	5,036	5,402	2,902	116.08%
	Total	$ 723,144	$ 723,952	$ 526,409	$ 697,429	$ 777,705	$ 53,753	7.42%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	409-Municipal Buildings							
01409-1100	Salaries-Building Maintenance	$ 193,264	$ 204,735	$ 114,137	$ 142,000	$ 142,371	$ (62,364)	-30.46%
01409-1108	Salaries-Landscaping	-	-	-	-	-	-	0.00%
01409-1920	FICA-Employer	-	-	-	-	-	-	0.00%
01409-1940	Unemployment Compensations	-	-	-	-	-	-	0.00%
01409-2210	Landscaping Supplies	-	10,000	-	-	-	(10,000)	-100.00%
01409-2260	Cleaning Supplies	-	-	-	-	-	-	0.00%
01409-2270	Cleaning Services	-	10,000	-	-	-	(10,000)	-100.00%
01409-2360	Building Supplies	-	-	-	-	-	-	0.00%
01409-3210	Telephone & Internet Expenses	3,028	6,000	2,202	3,500	6,000	-	0.00%
01409-3610	Electricity & Gas	89,335	125,000	82,252	123,000	148,000	23,000	18.40%
01409-3660	Water & Sewer	13,022	14,000	5,412	13,500	14,000	-	0.00%
01409-3670	Trash Removal	20,656	20,000	17,430	25,000	25,000	5,000	25.00%
01409-3730	Building Maintenance Supplies	120,286	125,000	51,301	60,000	115,000	(10,000)	-8.00%
01409-4501	Electrical Services	17,227	6,000	7,707	10,000	10,000	4,000	66.67%
01409-4502	Plumbing & HVAC Services	23,332	25,000	33,507	35,000	30,000	5,000	20.00%
01409-7599	Equipment Replacement Funding	19	-	-	-	-	-	0.00%
	Total	$ 480,169	$ 545,735	$ 313,949	$ 412,000	$ 490,371	$ (55,364)	-10.14%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	410-Police							
01410-1100	Salaries-Non-Uniform	$ 496,463	$ 512,009	$ 362,077	$ 505,000	$ 538,367	$ 26,358	5.15%
01410-1140	Salaries-Police Officers	4,252,035	4,535,933	3,809,158	4,600,000	4,814,842	278,909	6.15%
01410-1790	Longevity Pay	95,494	81,043	71,942	84,800	100,785	19,742	24.36%
01410-1800	Overtime Pay	111,314	110,000	35,507	78,000	110,000	-	0.00%
01410-1810	Overtime-Reimbursable	11,400	9,000	4,914	9,000	11,000	2,000	22.22%
01410-1820	Private Detail	8,569	9,639	19,394	65,000	10,000	361	3.75%
01410-1910	Uniform Allowance	26,276	34,000	16,031	28,000	31,000	(3,000)	-8.82%
01410-1920	FICA-Employer	100,976	76,729	83,623	117,000	121,500	44,771	58.35%
01410-1940	Unemployment Compensation	9,250	8,600	8,384	8,385	8,600	-	0.00%
01410-1950	Workers Compensation	123,807	152,254	100,358	133,811	148,500	(3,754)	-2.47%
01410-1960	Group Health Benefits	1,133,900	1,175,000	774,926	1,150,000	1,200,000	25,000	2.13%
01410-1965	Health Benefits - Retirees	33,000	33,000	-	33,000	33,000	-	0.00%
01410-1970	Pension	888,032	896,988	609,000	896,988	887,890	(9,098)	-1.01%
01410-1980	Tuition Assistance	9,360	15,000	13,661	15,000	16,000	1,000	6.67%
01410-1990	Degree Status Bonus	2,400	1,600	1,600	1,600	1,600	-	0.00%
01410-2100	Office Supplies	2,847	3,700	1,788	3,000	3,000	(700)	-18.92%
01410-2120	Printing & Forms	2,254	3,500	2,297	3,000	3,000	(500)	-14.29%
01410-2130	Computer/Copier Supplies	3,478	3,200	1,430	3,200	3,500	300	9.38%
01410-2240	Medical Supplies	3,489	6,300	6,469	6,300	7,000	700	11.11%
01410-2310	Vehicle Fuel - Gasoline	51,499	85,000	37,888	60,000	65,000	(20,000)	-23.53%
01410-2420	Police Ammunition & Weapons	18,499	19,000	12,123	19,000	19,000	-	0.00%
01410-2600	Minor Equipment	7,348	12,000	6,762	11,000	12,000	-	0.00%
01410-2650	Tactical Unit	5,421	8,500	5,881	8,500	8,700	200	2.35%
01410-3210	Telephone & Internet Expenses	42,664	33,537	26,985	31,000	32,000	(1,537)	-4.58%
01410-3270	Radio Maintenance	2,475	3,000	2,210	3,000	3,000	-	0.00%
01410-3310	Travel Expense	2,243	3,000	1,584	3,000	3,000	-	0.00%
01410-3740	Equipment Maintenance	8,071	8,200	6,403	8,560	8,800	600	7.32%
01410-4200	Dues, Subscriptions & Memberships	9,544	21,000	12,110	21,000	2,500	(18,500)	-88.10%
01410-4400	Uniforms	20,804	28,000	5,141	18,000	29,000	1,000	3.57%
01410-4510	Vehicle Maintenance	39,405	43,000	29,058	43,000	45,000	2,000	4.65%
01410-4512	Vehicle/Car Wash	3,390	3,600	2,540	3,600	3,600	-	0.00%
01410-4520	IT/Network Services	10,284	9,432	19,526	22,500	37,000	27,568	292.28%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

General Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
01410-4600	Conference & Seminar Fees	617	2,000	1,651	2,000	2,200	200	10.00%
01410-4620	Training	13,870	22,000	18,483	22,000	22,000	-	0.00%
01410-4650	Accreditation	18,555	19,000	18,993	19,000	20,500	1,500	7.89%
01410-4700	Hiring/Testing	2,699	7,500	1,052	2,000	7,500	-	0.00%
01410-4860	Animal Control	-	2,000	240	2,000	2,000	-	0.00%
01410-4899	Other Expenses	4,159	4,000	2,889	4,000	4,000	-	0.00%
01410-7410	Police Vehicles	186,863	220,000	96,415	180,000	220,000	-	0.00%
01410-7500	Office Equipment	4,900	10,000	7,271	8,000	10,000	-	0.00%
01410-7510	Police Radios	13,532	19,500	17,615	19,000	22,500	3,000	15.38%
01410-7590	Purchase Other Equipment	551	6,000	8,121	8,121	6,000	-	0.00%
01410-7599	Equipment Replacement Funding	84,576	122,000	102,358	122,000	10,922	(111,078)	-91.05%
	Total	$ 7,866,313	$ 8,378,764	$ 6,365,856	$ 8,381,365	$ 8,645,806	$ 267,042	3.19%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	411-Fire Marshal							
01411-1100	Salaries-Regular	$ 98,047	$ 136,968	$ 110,785	$ 142,000	$ 146,138	$ 9,170	6.69%
01411-1140	Salaries-Fire Officers	77,747	-	-	-	-	-	0.00%
01411-1790	Longevity Pay	-	400	-	400	800	400	100.00%
01411-1800	Overtime Pay	398	-	-	-	-	-	0.00%
01411-1920	FICA-Employer	14,072	10,509	8,674	10,894	11,241	732	6.97%
01411-1940	Unemployment Compensation	645	430	430	430	430	-	0.00%
01411-1950	Workers Compensation	8,021	127	6,502	8,669	9,615	9,488	7470.87%
01411-1960	Group Health Benefits	38,242	22,000	11,485	17,500	20,000	(2,000)	-9.09%
01411-2120	Printing & Forms	719	500	626	500	500	-	0.00%
01411-2130	Computer/Copier	273	750	755	750	750	-	0.00%
01411-2421	Emergency Management	3,636	4,000	4,237	4,000	4,000	-	0.00%
01411-2423	Fire Prevention & Public Education	545	1,000	-	1,000	3,000	2,000	200.00%
01411-2600	Minor Equipment	11,950	15,000	12,146	15,000	13,000	(2,000)	-13.33%
01411-3100	Professional Services	437	600	600	600	600	-	0.00%
01411-3210	Telephone & Internet Expenses	4,323	5,864	3,073	4,200	3,715	(2,149)	-36.65%
01411-3310	Travel Expense	987	2,000	1,595	1,800	2,500	500	25.00%
01411-3750	Software Maintenance	7,453	5,000	4,133	4,400	5,000	-	0.00%
01411-4200	Dues, Subscriptions & Memberships	2,949	3,500	3,151	3,300	3,500	-	0.00%
01411-4400	Uniforms	-	-	-	-	1,500	1,500	#DIV/0!
01411-4600	Conference & Seminar Fees	1,613	2,100	1,854	2,100	2,500	400	19.05%
01411-4899	Other Expenses	1,746	1,350	1,365	1,350	1,500	150	11.11%
01411-7500	Office Furniture	1,980	500	-	-	500	-	0.00%
01411-7599	Equipment Replacement Funding	2,213	3,200	5,070	5,070	1,045	(2,155)	-67.34%
	Total	$ 277,996	$ 215,798	$ 176,480	$ 223,963	$ 231,834	$ 16,036	7.43%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	413-Code Enforcement							
01413-1100	Salaries-Regular	$ 285,712	$ 307,851	$ 224,332	$ 307,851	$ 321,220	$ 13,369	4.34%
01413-1790	Longevity Pay	376	390	-	390	390	-	0.00%
01413-1800	Overtime Pay	-	800	-	1,952	1,952	1,152	144.00%
01413-1920	FICA-Employer	20,589	23,642	16,427	23,730	24,752	1,110	4.70%
01413-1940	Unemployment Compensation	972	645	836	806	645	-	0.00%
01413-1950	Workers Compensation	1,744	502	1,413	1,885	2,090	1,588	316.33%
01413-1960	Group Health Benefits	68,681	74,000	51,131	75,000	77,500	3,500	4.73%
01413-2120	Printing & Forms	-	250	80	200	250	-	0.00%
01413-2130	Computer/Copier Supplies	-	-	-	-	-		
01413-3100	Professional Services	66,143	75,000	34,036	56,809	70,000	(5,000)	-6.67%
01413-3210	Telephone & Internet Expenses	6,132	6,850	4,304	5,820	5,700	(1,150)	-16.79%
01413-3740	Equipment Maintenance	-	100	-	-	-	(100)	-100.00%
01413-3750	Software Maintenance	32,983	25,000	29,852	30,500	24,000	(1,000)	-4.00%
01413-4001	Filing Fees & Court Costs	-	500	16	-	500	-	0.00%
01413-4200	Dues, Subscriptions & Memberships	625	250	-	250	250	-	0.00%
01413-4400	Uniforms	417	1,000	994	954	750	(250)	-25.00%
01413-4620	Training	3,491	3,000	5,539	3,500	3,500	500	16.67%
01413-4899	Other Expenses	3,312	2,000	4,684	3,000	3,000	1,000	50.00%
01413-7500	Office Equipment	1,253	3,000	40	150	1,000	(2,000)	-66.67%
01413-7599	Equipment Replacement Funding	-	-	-	-	2,700	2,700	#DIV/0!
	Total	$ 492,430	$ 524,780	$ 373,682	$ 512,797	$ 540,199	$ 15,419	2.94%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	414-Zoning							
01414-1100	Salaries-Regular	$ 14,912	$ 15,465	$ 11,280	$ 15,465	$ 16,989	$ 1,524	9.85%
01414-1790	Longevity Pay	-	-	-	-	-	-	#DIV/0!
01414-1890	ZHB/BOA Compensation	5,490	7,000	-	7,000	7,000	-	0.00%
01414-1920	FICA-Employer	1,141	1,183	863	1,183	1,300	117	9.86%
01414-1940	Unemployment Compensation	86	215	54	54	54	(161)	-75.00%
01414-1950	Workers Compensation	80	11	66	87	96	85	772.73%
01414-1960	Group Health Benefits	1,895	1,600	2,158	3,100	3,300	1,700	106.25%
01414-3140	Solicitor Fees	24,798	31,000	21,053	30,940	36,000	5,000	16.13%
01414-3180	ZHB/BOA Hearing Expenses	5,561	10,000	4,376	6,264	7,500	(2,500)	-25.00%
01414-3189	Flood Plain Short Procedures Expense	600	1,000	-	1,000	1,000	-	0.00%
01414-3310	Travel Expense	-	250	-	-	-	(250)	-100.00%
01414-3410	Advertising	10,358	13,500	7,810	10,933	13,000	(500)	-3.70%
01414-4500	Board of Appeals	-	750	-	-	750	-	0.00%
01414-4899	Other Expenses	-	250	118	250	250	-	0.00%
	Total	$ 64,921	$ 82,224	$ 47,778	$ 76,276	$ 87,238	$ 5,014	6.10%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	430-Public Works/Administration							
01430-1100	Salaries-Regular	$ 292,377	$ 352,408	$ 299,014	$ 342,000	$ 362,090	$ 9,682	2.75%
01430-1790	Longevity Pay	22,800	23,600	-	23,600	24,800	1,200	5.08%
01430-1920	FICA-Employer	125,524	146,441	101,201	138,763	147,639	1,199	0.82%
01430-1940	Unemployment Compensation	5,669	6,235	5,612	5,590	6,235	-	0.00%
01430-1950	Workers Compensation	62,105	59,796	50,342	67,123	74,442	14,646	24.49%
01430-1960	Group Health Benefits	588,012	605,000	432,698	640,000	682,000	77,000	12.73%
01430-2120	Printing & Forms	-	400	-	-	400	-	0.00%
01430-2130	Computer/Copier Supplies	1,713	1,500	1,237	1,500	1,500	-	0.00%
01430-2600	Small Tools & Minor Equipment	26,967	18,000	16,949	18,000	18,000	-	0.00%
01430-3210	Telephone & Internet Expenses	14,409	19,600	11,081	17,485	20,000	400	2.04%
01430-3310	Travel Expense	-	500	-	-	100	(400)	-80.00%
01430-3670	HAZ MAT Removal	4,834	2,500	175	1,000	2,500	-	0.00%
01430-3750	Software Maintenance	44,659	43,000	32,870	43,000	44,000	1,000	2.33%
01430-3840	Equipment Lease/Rental	2,754	4,000	2,783	4,000	4,000	-	0.00%
01430-4200	Dues, Subscriptions & Memberships	1,098	2,500	3,076	3,200	3,000	500	20.00%
01430-4400	Uniforms	20,921	25,000	11,355	20,000	25,000	-	0.00%
01430-4600	Conference & Seminar Fees	464	2,000	558	1,000	1,500	(500)	-25.00%
01430-4620	Training	5,838	5,000	2,958	4,000	5,000	-	0.00%
01430-4700	Hiring/Testing	2,183	2,000	2,250	2,500	2,500	500	25.00%
01430-4899	Other Expenses	859	1,000	2,105	2,105	1,000	-	0.00%
01430-7500	Office Equipment	4,654	1,500	31	-	1,500	-	0.00%
01430-7599	Equipment Replacement Funding	4,469	4,000	1,436	1,500	3,000	(1,000)	-25.00%
	Total	$ 1,232,308	$ 1,325,980	$ 977,730	$ 1,336,366	$ 1,430,206	$ 104,227	7.86%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	431-PW Street Cleaning							
01431-1100	Salaries-Regular	$ 66,954	$ 67,253	$ 49,383	$ 67,253	$ 70,500	$ 3,247	4.83%
01431-2450	Public Works Supplies	26,534	25,000	24,613	25,000	25,000	-	0.00%
	Total	$ 93,488	$ 92,253	$ 73,997	$ 92,253	$ 95,500	$ 3,247	3.52%
	432-PW Snow Removal							
01432-1100	Salaries-Regular	$ 8,922	$ 15,820	$ 515	$ 5,000	$ 20,313	$ 4,493	28.40%
01432-1800	Overtime Pay	4,226	16,800	5,668	9,000	17,153	353	2.10%
01432-2452	Snow Removal Materials	2,019	15,000	875	2,500	10,000	(5,000)	-33.33%
	Total	$ 15,167	$ 47,620	$ 7,059	$ 16,500	$ 47,466	$ (154)	-0.32%
	433-PW Traffic Signals							
01433-3135	Consultant Services	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01433-3610	Traffic Signals/Electricity	2,130	6,000	8,558	13,000	13,000	7,000	116.67%
01433-4501	Traffic Signals/Repair & Maintenance	60,022	60,000	23,017	45,000	60,000	-	0.00%
	Total	$ 62,151	$ 66,000	$ 31,575	$ 58,000	$ 73,000	$ 7,000	10.61%
	434-PW Street Lighting							
01434-3610	PW/Street Lighting	$ 21,186	$ 30,000	$ 18,535	$ 30,000	$ 30,000	$ -	0.00%
	Total	$ 21,186	$ 30,000	$ 18,535	$ 30,000	$ 30,000	$ -	0.00%
	435-PW Sidewalks & Curbs							
01435-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01435-3680	PA One Call	25,918	30,000	5,302	12,000	15,000	(15,000)	-50.00%
01435-7201	Curb Replacement	9,978	30,000	27,259	30,000	30,000	-	0.00%
	Total	$ 35,896	$ 60,000	$ 32,561	$ 42,000	$ 45,000	$ (15,000)	-25.00%
	436-PW Storm Sewer Maintenance							
01436-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01436-2450	Public Works Supplies	61,571	100,000	80,214	90,000	100,000	-	0.00%
	Total	$ 61,571	$ 100,000	$ 80,214	$ 90,000	$ 100,000	$ -	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	437-PW Equipment Maintenance							
01437-1100	Salaries-Regular	$ 121,646	$ 148,124	$ 86,357	$ 148,124	$ 158,054	$ 9,930	6.70%
01437-2320	Vehicle Fuel - Diesel	72,340	100,000	48,584	75,000	85,000	(15,000)	-15.00%
01437-2510	Vehicle Supplies	69,591	75,000	50,900	65,000	75,000	-	0.00%
01437-4510	Vehicle Maintenance	84,810	80,000	35,606	55,000	80,000	-	0.00%
	Total	$ 348,387	$ 403,124	$ 221,447	$ 343,124	$ 398,054	$ (5,070)	-1.26%
	438-PW Road Maintenance							
01438-1100	Salaries-Street Maintenance	$ 528,849	$ 654,415	$ 442,988	$ 654,415	$ 678,953	$ 24,538	3.75%
01438-1110	Salaries-Street Signs	18,807	-	7,843	-	-	-	0.00%
01438-1120	Salaries-Signs Pave & Marking	-	-	-	-	-	-	0.00%
01438-1800	Overtime Pay	2,025	5,500	1,088	2,500	7,667	2,167	39.40%
01438-2451	Street Paving Supplies	72,395	65,000	25,580	40,000	65,000	-	0.00%
01438-2455	Street Signs & Marking Supplies	18,137	30,000	27,694	30,000	30,000	-	0.00%
01438-3720	Street Paving Contracted Services	99,333	600,000	-	250,000	650,000	50,000	8.33%
01438-3725	Street Signs & Marking Contracted Services	6,004	40,000	26,959	40,000	40,000	-	0.00%
	Total	$ 745,551	$ 1,394,915	$ 532,152	$ 1,016,915	$ 1,471,620	$ 76,705	5.50%

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	451-Parks & Recreation - Administration							
01451-1100	Salaries-Regular	$ 220,384	$ 267,884	$ 201,632	$ 240,000	$ 231,419	$ (36,465)	-13.61%
01451-1790	Longevity Pay	1,500	2,000	-	2,000	1,500	(500)	-25.00%
01451-1800	Overtime Pay	-	1,500	891	1,500	5,000	3,500	233.33%
01451-1920	FICA-Employer	17,298	20,761	13,089	18,628	18,201	(2,560)	-12.33%
01451-1940	Unemployment Compensation	645	645	438	645	645	-	0.00%
01451-1950	Workers Compensation	14,701	14,879	11,917	15,889	17,622	2,743	18.44%
01451-1960	Group Health Benefits	66,813	69,000	57,344	84,500	89,000	20,000	28.99%
01451-2100	Office Supplies	559	400	-	400	400	-	0.00%
01451-2120	Printing & Forms	2,086	2,500	2,341	2,500	2,000	(500)	-20.00%
01451-3190	Computer Consultant Fees	14,290	8,000	-	-	8,000	-	0.00%
01451-3210	Telephone & Internet Expenses	7,376	6,200	3,675	5,500	6,700	500	8.06%
01451-3310	Travel Expense	376	250	783	400	400	150	60.00%
01451-3410	Advertising	361	250	63	250	250	-	0.00%
01451-3750	Software Maintenance	1,450	1,850	1,157	1,700	1,900	50	2.70%
01451-4200	Dues, Subscriptions & Memberships	1,398	1,000	1,549	1,000	1,500	500	50.00%
01451-4400	Uniforms	503	500	307	500	500	-	0.00%
01451-4600	Conference & Seminar Fees	1,990	5,500	1,828	2,500	3,000	(2,500)	-45.45%
01451-4899	Miscellaneous Equipment & Supplies	4,677	3,000	1,815	3,000	3,000	-	0.00%
01451-7500	Office Equipment	485	1,000	1,139	1,150	1,000	-	0.00%
01451-7599	Equipment Replacement Funding	-	2,598	3,640	3,640	1,500	(1,098)	0.00%
	Total	$ 356,893	$ 409,717	$ 303,608	$ 385,702	$ 393,537	$ (16,180)	-3.95%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	452-Parks & Recreation - Programs							
01452-1105	Salaries-Seasonal Staff	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01452-1106	Salaries-Park Guard	16,153	20,000	17,162	20,000	22,500	2,500	12.50%
01452-1128	Salaries-Kids Club	4,662	5,500	4,960	5,000	6,000	500	9.09%
01452-1130	Salaries-Park N' Tots	-	-	-	-	-	-	0.00%
01452-1131	Salaries-Stony Creek Wages	148,161	157,000	210,919	211,000	213,000	56,000	35.67%
01452-1132	Salaries-School Day Off	-	-	-	-	-	-	0.00%
01452-1135	Salaries-Program Supervisor	-	-	-	-	-	-	0.00%
01452-1920	FICA-Employer	12,927	13,961	17,657	18,054	18,475	4,514	32.33%
01452-1940	Unemployment Compensation	3,518	2,150	4,785	4,785	4,945	2,795	130.00%
01452-4822	Concerts/Movies	15,326	18,000	12,167	18,000	21,000	3,000	16.67%
01452-4824	Contracted Programs	87,706	80,000	55,328	80,000	80,000	-	0.00%
01452-4825	Events	69,673	60,000	45,481	65,000	65,000	5,000	8.33%
01452-4826	Community Festival	28,051	30,000	27,678	30,000	30,000	-	0.00%
01452-4827	Pickleball	-	-	-	-	10,000	10,000	0.00%
01452-4828	Kids Club Expenses	-	4,000	4,150	4,200	4,000	-	0.00%
01452-4831	Stony Creek Camp	116,722	80,000	117,829	130,000	100,000	20,000	25.00%
01452-4833	Discount Tickets	12,635	5,000	10,214	10,500	8,000	3,000	60.00%
01452-4834	Trips	2,627	1,500	4,961	5,000	1,500	-	0.00%
01452-4836	Dog Park Maintenance	3,288	1,500	-	1,500	1,500	-	0.00%
01452-4890	Program Administration Fees	13,448	14,500	13,115	14,500	14,500	-	0.00%
	Total	$ 534,895	$ 493,111	$ 546,405	$ 617,539	$ 600,420	$ 107,309	21.76%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	454-PW Park Maintenance							
01454-1100	Salaries-Regular	$ 393,832	$ 425,604	$ 352,552	$ 420,000	$ 448,025	$ 22,421	5.27%
01454-1920	FICA-Employer	-	-	-	-	-	-	0.00%
01454-1940	Unemployment Compensation	-	-	-	-	-	-	0.00%
01454-2450	Public Works Supplies	42,572	50,000	23,268	32,000	50,000	-	0.00%
01454-3675	Leaf Collection	219,906	250,000	153,756	240,000	250,000	-	0.00%
01454-3734	Contracted Mowing	28,095	45,000	30,935	38,000	75,000	30,000	66.67%
01454-3735	Tree Maintenance	130,989	120,000	36,200	52,000	120,000	-	0.00%
01454-3736	PW/Park Maintenance	62,849	135,000	34,089	65,000	135,000	-	0.00%
	Total	$ 878,243	$ 1,025,604	$ 630,800	$ 847,000	$ 1,078,025	$ 52,421	5.11%

WHITPAIN TOWNSHIP
GENERAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**
	490-Prior Year Expenditures							
01490-0000	Prior Year Expenditures	$ 15,664	$ 11,000	$ 7,771	$ 15,000	$ 18,000	$ 7,000	0.00%
	Total	$ 15,664	$ 11,000	$ 7,771	$ 15,000	$ 18,000	$ 7,000	0.00%
	492-Interfund Transfers							
01492-0008	Transfer to Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01492-0030	Transfer to Capital Reserve	1,300,000	1,700,000	-	1,500,000	1,500,000	(200,000)	0.00%
01492-0031	Transfer to Open Space	1,000,000	2,200,000	-	2,000,000	1,500,000	(700,000)	-31.82%
01492-0099	Transfer to Operating Reserve	-	-	-	-	-	-	0.00%
	Total	$ 2,300,000	$ 3,900,000	$ -	$ 3,500,000	$ 3,000,000	$ (900,000)	-23.08%
	TOTAL EXPENSES	**$ 18,374,382**	**$ 19,870,273**	**$ 13,985,292**	**$ 18,774,928**	**$ 20,168,798**	**$ 298,524**	**1.50%**

GENERAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
GENERAL FUND
2026-2030

Executive Summary - General Fund		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 20,289,879	$ 20,913,400	3.69%	$ 21,039,100	1.47%	$ 21,347,360	1.19%	$ 21,600,855	1.20%	$ 21,859,626	1.44%	$ 22,174,620
	Expenses	(19,715,273)	(18,619,628)	1.49%	(20,008,798)	5.73%	(21,155,387)	3.36%	(21,865,702)	2.18%	(22,341,685)	2.52%	(22,904,245)
	Surplus/(Deficit)	574,606	2,293,772		1,030,302		191,973		(264,847)		(482,059)		(729,625)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(3,900,000)	(3,500,000)		(3,000,000)		(1,550,000)		(1,550,000)		(1,500,000)		(1,350,000)
	Net Change in Cash	(3,325,394)	(1,206,228)		(1,969,698)		(1,358,027)		(1,814,847)		(1,982,059)		(2,079,625)
	Beginning Cash	8,962,819	10,784,964		9,578,736		7,609,038		6,251,012		4,436,165		2,454,106
	Ending Cash	**$ 5,637,425**	**$ 9,578,736**		**$ 7,609,038**		**$ 6,251,012**		**$ 4,436,165**		**$ 2,454,106**		**$ 374,481**
	REVENUES												
	301-Real Estate Taxes												
01301-3011	Real Estate Tax - Current Year	$ 6,446,179	$ 6,400,000	0.00%	$ 6,400,000	0.50%	$ 6,432,000	0.50%	$ 6,464,160	0.50%	$ 6,496,481	0.50%	$ 6,528,963
01301-3012	Real Estate Tax - Prior Year	1,000	50,000	0.00%	1,000	25.00%	1,250	25.00%	1,563	0.00%	1,563	0.00%	1,563
01301-3014	Real Estate Tax - Delinquent	30,000	25,000	0.00%	25,000	5.00%	26,250	0.00%	26,250	0.00%	26,250	0.00%	26,250
01301-3016	Real Estate Tax - Interim	30,000	10,000	50.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
	Total	$ 6,507,179	$ 6,485,000	-0.68%	$ 6,441,000	0.52%	$ 6,474,500	0.50%	$ 6,506,973	0.50%	$ 6,539,293	0.50%	$ 6,571,776
	310-Local Tax Enabling Act Taxes												
01310-1010	Transfer Tax	$ 675,000	$ 755,000	15.89%	$ 875,000	3.00%	$ 901,250	2.00%	$ 919,275	2.00%	$ 937,661	2.00%	$ 956,414
01310-1020	Earned Income Tax	8,715,000	8,870,000	1.18%	8,975,000	3.00%	$ 9,244,250	2.00%	$ 9,429,135	2.00%	$ 9,617,718	2.00%	$ 9,810,072
01310-1050	Local Services Tax	780,000	845,000	-0.59%	840,000	1.00%	$ 848,400	1.00%	856,884	2.00%	874,022	2.00%	891,502
01310-1060	Open Space Tax	745,000	775,000	1.94%	790,000	2.00%	$ 805,800	2.00%	821,916	1.00%	830,135	1.00%	838,437
	Total	$ 10,915,000	$ 11,245,000	2.09%	$ 11,480,000	2.78%	$ 11,799,700	1.93%	$ 12,027,210	1.93%	$ 12,259,535	1.93%	$ 12,496,424
	321-Business Licenses and Permits												
01321-2180	Cable TV Fees	$ 430,000	$ 420,000	-2.38%	$ 410,000	-1.00%	$ 405,900	-1.00%	$ 401,841	-1.00%	$ 397,823	-1.00%	$ 393,844
	Total	$ 430,000	$ 420,000	-2.38%	$ 410,000	-1.00%	$ 405,900	-1.00%	$ 401,841	-1.00%	$ 397,823	-1.00%	$ 393,844
	322-Non-Business Licenses & Permits												
01322-2250	Street Opening Permits/Grading	$ 20,000	$ 24,000	-12.50%	$ 21,000	2.00%	$ 21,420	2.00%	$ 21,848	2.00%	$ 22,285	2.00%	$ 22,731
	Total	$ 20,000	$ 24,000	-12.50%	$ 21,000	2.00%	$ 21,420	2.00%	$ 21,848	2.00%	$ 22,285	2.00%	$ 22,731
	331-Fines												
01331-3311	Fines - Police	$ 72,000	$ 70,000	0.00%	$ 70,000	2.00%	$ 71,400	2.00%	$ 72,828	2.00%	$ 74,285	2.00%	$ 75,770
01331-3312	Fines - Code Enforcement	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01331-3313	Fines - Bus Patrol	-	20,000	-10.00%	18,000	0.00%	18,000	0.00%	18,000	1.00%	18,180	1.00%	18,362
	Total	$ 72,500	$ 90,500	-2.21%	$ 88,500	-18.75%	$ 71,910	2.00%	$ 73,348	2.00%	$ 74,815	2.00%	$ 76,311
	341-Interest Earnings												
01341-4100	Interest Earnings	$ 275,000	$ 300,000	-16.67%	$ 250,000		$ 200,000		$ 150,000		$ 100,000		$ 100,000
	Total	$ 275,000	$ 300,000	-16.67%	$ 250,000	-20.00%	$ 200,000	-25.00%	$ 150,000	-33.33%	$ 100,000	0.00%	$ 100,000
	342-Rental Income												
01342-4220	Rent of Facilities	$ 170,000	$ 120,000	8.33%	$ 130,000	2.00%	$ 132,600	2.00%	$ 135,252	2.00%	$ 137,957	2.00%	$ 140,716
01342-4240	Rent of Machinery & Equipment	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 170,000	$ 120,000	8.33%	$ 130,000	2.00%	$ 132,600	2.00%	$ 135,252	2.00%	$ 137,957	2.00%	$ 140,716
	354-State Grants												
01354-5403	PA PW Grant	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01354-5410	PA Public Safety Grants	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01354-5411	Police Grant	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01354-5415	Recycling Grant	52,000	48,900	-7.98%	45,000	-2.00%	44,100	-2.00%	43,218	-2.00%	42,354	-2.00%	41,507
01354-5420	COVID-19 ARPA Grant	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 52,000	$ 48,900	-7.98%	$ 45,000	-2.00%	$ 44,100	-2.00%	$ 43,218	-2.00%	$ 42,354	-2.00%	$ 41,507
	355-State Entitlements												
01355-5501	Public Utility Realty Act	$ 16,500	$ 16,300	0.00%	$ 16,300	2.00%	$ 16,626	2.00%	$ 16,959	2.00%	$ 17,298	2.00%	$ 17,644
01355-5504	Alcoholic Beverages Licenses	5,000	4,500	0.00%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871

Executive Summary - General Fund	Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01355-5505 General Municipal Pension Aid	695,000	733,200	2.02%	748,000	2.00%	762,960	2.00%	778,219	2.00%	793,784	2.00%	809,659
01355-5508 Flood Plain Reimbursement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01355-5509 Flood Plain Short Procedures Fees	500	800	-37.50%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01355-5520 Public Assistance Grant - FEMA		-		-		-		-		-		-
Total	$ 717,000	$ 754,800	1.92%	$ 769,300	2.00%	$ 784,686	2.00%	$ 800,380	2.00%	$ 816,387	2.00%	$ 832,715
361-Charges for Services - General												
01361-6110 Change in Zoning Fees	$ 1,500	$ -	0.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
01361-6130 Subdivision & Land Development Fees	35,000	32,000	9.38%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
01361-6132 Site Inspection Fees	-	3,100	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500
01361-6134 Hearing Fees/ZHB/BOA/CUH	28,000	37,500	1.33%	38,000	2.00%	38,760	2.00%	39,535	2.00%	40,326	2.00%	41,132
01361-6150 Sales of Maps & Publications	200	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100
Totals	$ 64,700	$ 72,700	4.68%	$ 76,100	1.96%	$ 77,590	1.96%	$ 79,110	1.96%	$ 80,660	1.96%	$ 82,241
362-Charges for Services - Safety												
01362-2135 Fire Prevention Code Fees	$ 2,500	$ 4,400	-9.09%	$ 4,000	2.00%	$ 4,080	2.00%	$ 4,162	2.00%	$ 4,245	2.00%	$ 4,330
01362-6210 Police Private Detail	8,000	75,000	-80.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01362-6241 Building Permits	175,000	220,000	2.27%	225,000	2.00%	229,500	2.00%	234,090	2.00%	238,772	2.00%	243,547
01362-6242 Electrical Permits	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01362-6243 Plumbing Permits/Registrations	45,000	55,000	9.09%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01362-6245 Use & Occupancy Permits	12,000	16,000	6.25%	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
01362-6248 Other Inspection Fees Mech & HVAC	70,500	81,000	2.47%	83,000	2.00%	84,660	2.00%	86,353	2.00%	88,080	2.00%	89,842
01362-6249 Zoning Permits	8,000	10,000	10.00%	11,000	2.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
01362-6251 Energy Fees	10,000	32,000	-6.25%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01362-6252 Electrical Fees - Contracted	60,000	60,000	0.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01362-6253 Commercial Zoning Certificate	1,000	700	42.86%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
Total	$ 404,000	$ 572,600	-8.31%	$ 525,000	-1.70%	$ 516,100	2.00%	$ 526,402	2.00%	$ 536,910	2.00%	$ 547,628
367-Charges for Service - Parks & Recreation												
01367-6720 Rental Fees	$ 18,000	$ 18,000	0.00%	$ 18,000	2.00%	$ 18,360	2.00%	$ 18,727	2.00%	$ 19,102	2.00%	$ 19,484
01367-6722 Concerts/Movies	10,000	11,000	9.09%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01367-6724 Contracted Programs	100,000	100,000	0.00%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01367-6725 Events	90,000	80,000	0.00%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01367-6726 Community Festival	30,000	25,000	0.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01367-6727 Pickleball	-	-	0.00%	15,000	5.00%	15,750	5.00%	16,538	5.00%	17,364	5.00%	18,233
01367-6728 Kids Club	32,000	45,800	0.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01367-6731 Stony Creek Camp	310,000	412,000	3.16%	425,000	2.00%	433,500	2.00%	442,170	2.00%	451,013	2.00%	460,034
01367-6733 Tickets	7,000	6,500	7.69%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01367-6734 Trips	2,000	9,500	0.00%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
01367-6736 Dog Park Memberships	7,500	7,000	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
Total	$ 606,500	$ 714,800	4.64%	$ 748,000	2.06%	$ 763,410	2.06%	$ 779,151	2.06%	$ 795,230	2.07%	$ 811,655
389-Miscellaneous Revenue												
01389-0000 Miscellaneous	$ 5,000	$ 17,000	-45.88%	$ 9,200	2.00%	$ 9,384	2.00%	$ 9,572	2.00%	$ 9,763	2.00%	$ 9,958
Total	$ 5,000	$ 17,000	-45.88%	$ 9,200	2.00%	$ 9,384	2.00%	$ 9,572	2.00%	$ 9,763	2.00%	$ 9,958
390-Prior Year Revenues												
01390-0000 Prior Year Revenues	$ 5,000	$ 3,000	0.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
Total	$ 5,000	$ 3,000	0.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
395-Refunds												
01395-3101 Salary Reimbursements	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01395-3955 Insurance Reimbursements	46,000	45,100	-4.66%	43,000	0.00%	43,000	1.00%	43,430	0.00%	43,430	1.00%	43,864
01395-4040 Legal Reimbursements	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 46,000	$ 45,100	-4.66%	$ 43,000	0.00%	$ 43,000	1.00%	$ 43,430	0.00%	$ 43,430	1.00%	$ 43,864
				-								
TOTAL REVENUES	**$ 20,289,879**	**$ 20,913,400**		**$ 21,039,100**		**$ 21,347,360**		**$ 21,600,855**		**$ 21,859,626**		**$ 22,174,620**

EXPENSES

Executive Summary - General Fund		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	400-Supervisors												
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625
01400-1920	FICA-Employer	1,578	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578
01400-1960	Group Health Benefits	41,000	41,000	7.32%	44,000	3.00%	45,320	3.00%	46,680	3.00%	48,080	3.00%	49,522
01400-3210	Telephone & Internet Expenses	972	972	0.00%	972	2.00%	991	2.00%	1,011	2.00%	1,031	2.00%	1,052
01400-3750	Software Maintenance	1,020	1,020	-14.71%	870	2.00%	887	2.00%	905	2.00%	923	2.00%	942
01400-4899	Other Expenses	4,200	2,000	25.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01400-5000	Contributions	155,000	155,300	3.03%	160,000	2.00%	163,200	2.00%	166,464	2.00%	169,793	2.00%	173,189
01400-7599	Equipment Replacement Funding	500	500	0.00%	500	0.00%	1,800	2.00%	950	2.00%	-	2.00%	950
	Total	$ 224,895	$ 222,995	3.61%	$ 231,045	2.56%	$ 236,952	1.63%	$ 240,814	1.61%	$ 244,684	2.40%	$ 250,564
	401-Administration												
01401-1100	Salaries-Regular	$ 700,727	$ 715,000	-8.61%	$ 653,407	4.00%	679,543	4.00%	$ 706,725	3.00%	$ 727,927	3.00%	$ 749,765
01401-1790	Longevity Pay	5,130	5,130	-28.07%	3,690	2.50%	3,782	2.50%	3,877	2.50%	3,974	2.50%	4,073
01401-1800	Overtime Pay	8,191	5,500	-100.00%	-	0.00%	-	0.00%	-	2.50%	-	2.50%	-
01401-1899	Awards & Bonuses	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1920	FICA-Employer	54,625	55,511	-9.44%	50,268	4.00%	52,279	4.00%	54,370	3.00%	56,001	3.00%	57,681
01401-1940	Unemployment Compensation	1,935	1,935	-11.11%	1,720	2.50%	1,763	2.50%	1,807	2.50%	1,852	2.50%	1,899
01401-1950	Workers Compensation	663	957	10.87%	1,061	2.50%	1,088	2.50%	1,115	2.50%	1,143	2.50%	1,171
01401-1960	Group Health Benefits	130,000	129,000	-3.10%	125,000	3.00%	128,750	3.00%	132,613	3.00%	136,591	3.00%	140,689
01401-1965	Health Ben. - Retirees	25,200	25,200	14.29%	28,800	0.00%	28,800	0.00%	28,800	0.00%	28,800	0.00%	28,800
01401-1970	Pension	81,124	100,000	-10.32%	89,676	2.00%	91,470	2.00%	93,299	0.00%	93,299	0.00%	93,299
01401-1975	Pension Supplement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1976	Defined Contribution Plan	261,241	225,000	13.93%	256,343	0.00%	256,343	0.00%	256,343	2.00%	261,470	2.00%	266,699
01401-1978	Interest Expense - Pension	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-1980	Tuition Assistance	5,000	-	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-2100	Office Supplies	16,000	18,000	2.78%	18,500	2.00%	18,870	2.00%	19,247	2.00%	19,632	2.00%	20,025
01401-2120	Printing & Forms	3,000	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01401-2130	Computer/Copier Supplies	500	300	0.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
01401-2150	Postage	8,000	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01401-2410	General Government Supplies	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3100	Professional Services	65,000	45,000	44.44%	65,000	-15.00%	55,250	2.00%	56,355	2.00%	57,482	2.00%	58,632
01401-3180	Change in Zoning	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3185	Zoning Ordinance Amendments	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3210	Telephone & Internet Expenses	11,533	8,000	-10.00%	7,200	2.00%	7,344	2.00%	7,491	2.00%	7,641	2.00%	7,794
01401-3290	Newsletter	2,500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3310	Travel Expense	17,900	17,400	1.72%	17,700	2.00%	18,054	2.00%	18,415	2.00%	18,783	2.00%	19,159
01401-3410	Advertising	20,000	12,000	66.67%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01401-3500	Insurance & Bonding	278,041	290,000	-7.93%	267,000	2.00%	272,340	2.00%	277,787	2.00%	283,343	2.00%	289,009
01401-3740	Equipment Maintenance	8,100	12,200	6.56%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
01401-3750	Software Maintenance	5,000	5,100	7.84%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01401-3840	Equipment Lease/Rental	3,000	2,500	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01401-4200	Dues, Subscriptions, & Memberships	10,000	9,500	5.26%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-4600	Conference & Seminar Fees	4,500	4,500	22.22%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01401-4700	Human Resources Training	5,000	-	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01401-4899	Other Expenses	5,000	10,000	-50.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-4900	Human Relations Commission	7,000	-	0.00%	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000	0.00%	3,000
01401-4920	Environmental Advisory Council	10,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
01401-4940	Arts & Culture Commission	-	100	0.00%	6,000	0.00%	6,000	0.00%	6,000	0.00%	6,000	0.00%	6,000
01401-5500	Property Taxes - Township Owned	34,000	34,270	2.13%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	0.00%	37,142
01401-7200	Improvements Other Than Buildings	-	2,500	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-7500	Office Equipment	1,500	1,000	30.00%	1,300	0.00%	1,300	0.00%	1,300	0.00%	1,300	0.00%	1,300
01401-7599	Equipment Replacement Funding	5,196	4,800	25.15%	6,007	2.00%	5,000	2.00%	3,200	2.00%	3,690	2.00%	6,200
	Total	$ 1,794,606	$ 1,761,903	-1.81%	$ 1,729,972	1.82%	$ 1,761,541	2.45%	$ 1,804,620	2.36%	$ 1,847,162	2.43%	$ 1,892,090
	402-Finance												
01402-1100	Salaries-Regular	$ 286,754	$ 286,754	4.51%	$ 299,689	4.00%	$ 311,677	4.00%	$ 324,144	3.00%	$ 333,868	3.00%	$ 343,884
01402-1790	Longevity Pay	1,440	1,440	25.00%	1,800	2.50%	1,845	2.50%	1,891	2.50%	1,938	2.50%	1,987

Executive Summary - General Fund	Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01402-1800 Overtime Pay	973	973	0.00%	973	3.00%	1,002	2.50%	1,027	2.50%	1,053	2.50%	1,079
01402-1920 FICA-Employer	22,121	22,121	4.60%	23,138	4.00%	24,064	4.00%	25,026	3.00%	25,777	3.00%	26,551
01402-1940 Unemployment Compensation	860	860	0.00%	860	2.50%	882	2.50%	904	2.50%	926	2.50%	949
01402-1950 Workers Compensation	272	812	10.84%	900	2.50%	923	2.50%	946	2.50%	969	2.50%	993
01402-1960 Group Health Benefits	22,000	23,000	8.70%	25,000	3.00%	25,750	3.00%	26,523	3.00%	27,318	3.00%	28,138
01402-2100 Office Supplies	500	300	66.67%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-2120 Printing & Forms	1,500	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-2130 Computer/Copier Supplies	500	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-3100 Professional Services	-	1,060	-48.11%	550	2.00%	561	2.00%	572	2.00%	584	2.00%	595
01402-3110 Auditing Fees	30,000	32,800	-7.01%	30,500	2.00%	31,110	2.00%	31,732	2.00%	32,367	2.00%	33,014
01402-3210 Telephone & Internet Expenses	4,670	3,100	41.94%	4,400	2.00%	4,488	2.00%	4,578	2.00%	4,669	2.00%	4,763
01402-3310 Travel Expense	300	-	0.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
01402-3750 Software Maintenance	36,000	36,800	3.26%	38,000	2.00%	38,760	2.00%	39,535	2.00%	40,326	2.00%	41,132
01402-4200 Dues, Subscriptions & Memberships	800	265	88.68%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-4600 Conference & Seminar Fees	1,000	-	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-4899 Other Expenses	500	-	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-7500 Office Equipment	2,000	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01402-7599 Equipment Replacement Funding	3,093	2,000	-100.00%	-	2.00%	2,900	2.00%	4,600	2.00%	1,000	2.00%	4,300
Total	$ 415,284	$ 414,285	3.94%	$ 430,610	4.24%	$ 448,857	3.92%	$ 466,471	2.02%	$ 475,890	3.51%	$ 492,581
403-Tax Collection												
01403-1150 Salaries-Tax Collector	$ 35,000	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000
01403-1920 FICA-Employer	2,678	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678
01403-2150 Postage	5,500	5,000	10.00%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01403-3500 Insurance & Bonding	3,611	3,069	-8.44%	2,810	2.00%	2,866	2.00%	2,924	2.00%	2,982	2.00%	3,042
01403-4301 Tax Collection - EIT	100,000	91,800	0.76%	92,500	2.00%	94,350	2.00%	96,237	2.00%	98,162	2.00%	100,125
01403-4302 Tax Collection - LST	19,000	18,800	0.53%	18,900	2.00%	19,278	2.00%	19,664	2.00%	20,057	2.00%	20,458
01403-4303 Tax Collection - EIT-Open Space	-	8,200	1.22%	8,300	2.00%	8,466	2.00%	8,635	2.00%	8,808	2.00%	8,984
01403-4899 Other Expenses	500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
Total	$ 166,289	$ 164,547	0.69%	$ 165,688	1.55%	$ 168,248	1.55%	$ 170,859	1.56%	$ 173,523	1.57%	$ 176,240
404-Legal Services												
01404-3140 Solicitor Fees	$ 295,000	$ 325,000	3.08%	$ 335,000	6.00%	$ 355,100	2.00%	$ 362,202	5.00%	$ 380,312	2.00%	$ 387,918
01404-3170 Other Legal Services	375,000	20,000	50.00%	30,000	5.00%	31,500	50.00%	47,250	0.00%	47,250	0.00%	47,250
Total	$ 670,000	$ 345,000	5.80%	$ 365,000	5.92%	$ 386,600	5.91%	$ 409,452	4.42%	$ 427,562	1.78%	$ 435,168
407-Computer & Information Technologies												
01407-1100 Salaries-Regular	$ 193,118	$ 193,118	3.73%	$ 200,322	4.00%	$ 208,335	4.00%	$ 216,668	3.00%	$ 223,168	3.00%	$ 229,863
01407-1790 Longevity Pay	2,000	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000
01407-1800 Overtime Pay	-	-	0.00%	-	3.00%	-	2.50%	-	2.50%	-	2.50%	-
01407-1920 FICA-Employer	14,927	14,927	3.69%	15,478	4.00%	16,097	4.00%	16,741	3.00%	17,243	3.00%	17,760
01407-1940 Unemployment Compensation	430	430	0.00%	430	2.50%	441	2.50%	452	2.50%	463	2.50%	475
01407-1950 Workers Compensation	149	696	10.92%	772	2.50%	791	2.50%	811	2.50%	831	2.50%	852
01407-1960 Group Health Benefits	58,000	57,500	5.22%	60,500	3.00%	62,315	3.00%	64,184	3.00%	66,110	3.00%	68,093
01407-2137 Hardware & Software Maintenance	68,000	55,000	-14.55%	47,000	2.00%	47,940	2.00%	48,899	2.00%	49,877	2.00%	50,874
01407-3190 Computer Consultant Fees	85,000	105,000	0.00%	105,000	2.00%	107,100	2.00%	109,242	2.00%	111,427	2.00%	113,655
01407-3210 Internet Expenses	45,000	45,000	22.22%	55,000	2.00%	56,100	2.00%	57,222	2.00%	58,366	2.00%	59,534
01407-7500 Office Equipment	5,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01407-7550 Security Camera Maintenance	20,000	20,000	10.00%	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814
01407-7585 Computer Network Equipment	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01407-7599 Equipment Replacement Funding	22,000	22,000	0.00%	22,000	2.00%	2,500	2.00%	5,500	2.00%	2,500	2.00%	3,500
Total	$ 513,624	$ 516,671	3.06%	$ 532,502	-0.83%	$ 528,099	3.52%	$ 546,689	1.97%	$ 557,455	2.71%	$ 572,585
408-Engineering & Planning												
01408-1100 Salaries-Regular	$ 344,116	$ 344,116	3.65%	$ 356,693	4.00%	$ 370,961	4.00%	$ 385,799	3.00%	$ 397,373	3.00%	$ 409,294
01408-1790 Longevity Pay	4,800	4,800	6.67%	5,120	2.50%	5,248	2.50%	5,379	2.50%	5,514	2.50%	5,652
01408-1920 FICA-Employer	26,692	26,692	3.70%	27,679	4.00%	28,786	4.00%	29,937	3.00%	30,835	3.00%	31,760
01408-1940 Unemployment Compensation	860	860	0.00%	860	2.50%	882	2.50%	904	2.50%	926	2.50%	949
01408-1950 Workers Compensation	626	1,218	10.92%	1,351	2.50%	1,385	2.50%	1,419	2.50%	1,455	2.50%	1,491

Executive Summary - General Fund		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01408-1960	Group Health Benefits	120,000	150,000	22.00%	183,000	3.00%	188,490	3.00%	194,145	3.00%	199,969	3.00%	205,968
01408-2130	Computer/Copier Supplies	250	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01408-3135	Consultant Services	200,000	140,000	21.43%	170,000	5.00%	178,500	5.00%	187,425	5.00%	196,796	3.00%	202,700
01408-3210	Telephone & Internet Expenses	7,778	6,000	-6.67%	5,600	2.00%	5,712	2.00%	5,826	2.00%	5,943	2.00%	6,062
01408-3270	Radio Maintenance	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01408-3750	Software Maintenance	6,830	11,000	13.64%	12,500	2.00%	12,750	2.00%	13,005	2.00%	13,265	2.00%	13,530
01408-3840	Equipment Lease/Rental	6,000	5,400	11.11%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01408-4200	Dues, Subscriptions & Memberships	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01408-4600	Conference & Seminar Fees	2,000	1,000	50.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01408-4899	Other Expenses	1,000	700	42.86%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01408-7500	Office Equipment	-	107	367.29%	500	2.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245
01408-7599	Equipment Replacement Funding	2,500	5,036	7.27%	5,402	2.00%	2,000	2.00%	4,900	2.00%	2,000	2.00%	1,500
	Total	$ 723,952	$ 697,429	11.51%	$ 777,705	3.88%	$ 807,893	4.24%	$ 842,183	3.04%	$ 867,789	2.89%	$ 892,894
	409-Municipal Buildings												
01409-1100	Salaries-Building Maintenance	$ 204,735	$ 142,000	0.26%	$ 142,371	4.00%	$ 148,066	4.00%	$ 153,988	3.00%	$ 158,608	3.00%	$ 163,366
01409-1108	Salaries-Landscaping	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-1920	FICA-Employer	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01409-1940	Unemployment Compensations	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2210	Landscaping Supplies	10,000	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2260	Cleaning Supplies	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2270	Cleaning Services	10,000	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2360	Building Supplies	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-3210	Telephone & Internet Expenses	6,000	3,500	71.43%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01409-3610	Electricity & Gas	125,000	123,000	20.33%	148,000	10.00%	162,800	5.00%	170,940	3.00%	176,068	3.00%	181,350
01409-3660	Water & Sewer	14,000	13,500	3.70%	14,000	2.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154
01409-3670	Trash Removal	20,000	25,000	0.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01409-3730	Building Maintenance Supplies	125,000	60,000	91.67%	115,000	2.00%	117,300	2.00%	119,646	2.00%	122,039	2.00%	124,480
01409-4501	Electrical Services	6,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01409-4502	Plumbing & HVAC Services	25,000	35,000	-14.29%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01409-7599	Equipment Replacement Funding	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 545,735	$ 412,000	19.02%	$ 490,371	5.00%	$ 514,866	3.52%	$ 533,008	2.61%	$ 546,918	2.61%	$ 561,203
	410-Police												
01410-1100	Salaries-Non-Uniform	$ 512,009	$ 505,000	6.61%	$ 538,367	4.00%	$ 559,902	4.00%	$ 582,298	3.00%	$ 599,767	3.00%	$ 617,760
01410-1140	Salaries-Police Officers	4,535,933	4,600,000	4.67%	4,814,842	4.00%	5,007,436	4.00%	5,207,733	2.50%	5,337,926	2.50%	5,471,375
01410-1790	Longevity Pay	81,043	84,800	18.85%	100,785	2.00%	102,801	2.00%	104,857	2.00%	106,954	2.00%	109,093
01410-1800	Overtime Pay	110,000	78,000	41.03%	110,000	1.00%	111,100	2.50%	113,878	2.50%	116,724	2.50%	119,643
01410-1810	Overtime-Reimbursable	9,000	9,000	22.22%	11,000	2.50%	11,275	2.50%	11,557	2.50%	11,846	2.50%	12,142
01410-1820	Private Detail	9,639	65,000	-84.62%	10,000	2.50%	10,250	2.50%	10,506	2.50%	10,769	2.50%	11,038
01410-1910	Uniform Allowance	34,000	28,000	10.71%	31,000	2.00%	31,620	2.00%	32,252	2.00%	32,897	2.00%	33,555
01410-1920	FICA-Employer	76,729	117,000	3.85%	121,500	4.00%	126,360	4.00%	131,414	3.00%	135,357	3.00%	139,418
01410-1940	Unemployment Compensation	8,600	8,385	2.56%	8,600	2.50%	8,815	2.50%	9,035	2.50%	9,261	2.50%	9,493
01410-1950	Workers Compensation	152,254	133,811	10.98%	148,500	5.00%	155,925	5.00%	163,721	2.50%	167,814	2.50%	172,010
01410-1960	Group Health Benefits	1,175,000	1,150,000	4.35%	1,200,000	3.00%	1,236,000	3.00%	1,273,080	3.00%	1,311,272	3.00%	1,350,611
01410-1965	Health Benefits - Retirees	33,000	33,000	0.00%	33,000	3.00%	33,990	3.00%	35,010	3.00%	36,060	3.00%	37,142
01410-1970	Pension	896,988	896,988	-1.01%	887,890	2.00%	905,648	2.00%	923,761	2.00%	942,236	2.00%	961,081
01410-1980	Tuition Assistance	15,000	15,000	6.67%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01410-1990	Degree Status Bonus	1,600	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600
01410-2100	Office Supplies	3,700	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-2120	Printing & Forms	3,500	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-2130	Computer/Copier Supplies	3,200	3,200	9.38%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01410-2240	Medical Supplies	6,300	6,300	11.11%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01410-2310	Vehicle Fuel - Gasoline	85,000	60,000	8.33%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01410-2420	Police Ammunition & Weapons	19,000	19,000	0.00%	19,000	2.00%	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566
01410-2600	Minor Equipment	12,000	11,000	9.09%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-2650	Tactical Unit	8,500	8,500	2.35%	8,700	2.00%	8,874	2.00%	9,051	2.00%	9,233	2.00%	9,417
01410-3210	Telephone & Internet Expenses	33,537	31,000	3.23%	32,000	2.00%	32,640	2.00%	33,293	2.00%	33,959	2.00%	34,638
01410-3270	Radio Maintenance	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247

Executive Summary - General Fund		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01410-3310	Travel Expense	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-3740	Equipment Maintenance	8,200	8,560	2.80%	8,800	2.00%	8,976	2.00%	9,156	2.00%	9,339	2.00%	9,525
01410-4200	Dues, Subscriptions & Memberships	21,000	21,000	-88.10%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01410-4400	Uniforms	28,000	18,000	61.11%	29,000	2.00%	29,580	2.00%	30,172	2.00%	30,775	2.00%	31,391
01410-4510	Vehicle Maintenance	43,000	43,000	4.65%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01410-4512	Vehicle/Car Wash	3,600	3,600	0.00%	3,600	2.00%	3,672	2.00%	3,745	2.00%	3,820	2.00%	3,897
01410-4520	IT/Network Services	9,432	22,500	0.00%	37,000	2.00%	37,740	2.00%	38,495	2.00%	39,265	2.00%	40,050
01410-4600	Conference & Seminar Fees	2,000	2,000	10.00%	2,200	2.00%	2,244	2.00%	2,289	2.00%	2,335	2.00%	2,381
01410-4620	Training	22,000	22,000	0.00%	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814
01410-4650	Accreditation	19,000	19,000	7.89%	20,500	2.00%	20,910	2.00%	21,328	2.00%	21,755	2.00%	22,190
01410-4700	Hiring/Testing	7,500	2,000	275.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01410-4860	Animal Control	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01410-4899	Other Expenses	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-7410	Police Vehicles	220,000	180,000	22.22%	220,000		260,000		285,000		210,000		205,000
01410-7500	Office Equipment	10,000	8,000	25.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01410-7510	Police Radios	19,500	19,000	18.42%	22,500	2.00%	22,950	2.00%	23,409	2.00%	23,877	2.00%	24,355
01410-7590	Purchase Other Equipment	6,000	8,121	-26.12%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-7599	Equipment Replacement Funding	122,000	122,000	-91.05%	10,922	2.00%	11,140	3.00%	11,475	3.00%	11,819	3.00%	12,173
	Total	$ 8,378,764	$ 8,381,365	3.16%	$ 8,645,806	3.86%	$ 8,979,617	3.69%	$ 9,311,048	1.65%	$ 9,464,452	2.42%	$ 9,693,723
	411-Fire Marshal												
01411-1100	Salaries-Regular	$ 136,968	$ 142,000	2.91%	$ 146,138	4.00%	$ 151,984	4.00%	$ 158,063	3.00%	$ 162,805	3.00%	$ 167,689
01411-1140	Salaries-Fire Officers	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01411-1790	Longevity Pay	400	400	100.00%	800	2.00%	816	2.00%	832	2.00%	849	2.00%	866
01411-1800	Overtime Pay	-	-	0.00%	-	3.00%	1,000	2.00%	1,000	2.00%	1,000	2.00%	1,000
01411-1920	FICA-Employer	10,509	10,894	3.19%	11,241	4.00%	11,690	4.00%	12,158	3.00%	12,523	3.00%	12,898
01411-1940	Unemployment Compensation	430	430	0.00%	430	2.50%	441	2.50%	452	2.50%	463	2.50%	475
01411-1950	Workers Compensation	127	8,669	10.91%	9,615	2.50%	9,855	2.50%	10,102	2.50%	10,354	2.50%	10,613
01411-1960	Group Health Benefits	22,000	17,500	14.29%	20,000	3.00%	20,600	3.00%	21,218	3.00%	21,855	3.00%	22,510
01411-2120	Printing & Forms	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01411-2130	Computer/Copier	750	750	0.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01411-2421	Emergency Management	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01411-2423	Fire Prevention & Public Education	1,000	1,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01411-2600	Minor Equipment	15,000	15,000	-13.33%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
01411-3100	Professional Services	600	600	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
01411-3210	Telephone & Internet Expenses	5,864	4,200	-11.55%	3,715	2.00%	3,789	2.00%	3,865	2.00%	3,942	2.00%	4,021
01411-3310	Travel Expense	2,000	1,800	38.89%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01411-3750	Software Maintenance	5,000	4,400	13.64%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01411-4200	Dues, Subscriptions & Memberships	3,500	3,300	6.06%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01411-4400	Uniforms	-	-	0.00%	1,500	0.00%	1,500	0.00%	-	0.00%	-	0.00%	1,500
01411-4600	Conference & Seminar Fees	2,100	2,100	19.05%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01411-4899	Other Expenses	1,350	1,350	11.11%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01411-7500	Office Furniture	500	-	0.00%	500	0.00%	1,000	0.00%	-	0.00%	1,000	0.00%	-
01411-7599	Equipment Replacement Funding	3,200	5,070	-79.39%	1,045	2.00%	780	2.00%	2,385	2.00%	1,620	2.00%	1,555
	Total	$ 215,798	$ 223,963	3.51%	$ 231,834	3.93%	$ 240,942	3.02%	$ 248,212	2.82%	$ 255,210	2.90%	$ 262,603
	413-Code Enforcement												
01413-1100	Salaries-Regular	$ 307,851	$ 307,851	4.34%	$ 321,220	4.00%	$ 334,069	4.00%	$ 347,432	3.00%	$ 357,854	3.00%	$ 368,590
01413-1790	Longevity Pay	390	390	0.00%	390	0.00%	390	0.00%	390	0.00%	390	0.00%	390
01413-1800	Overtime Pay	800	1,952	0.00%	1,952	3.00%	2,011	2.50%	2,061	2.50%	2,112	2.50%	2,165
01413-1920	FICA-Employer	23,642	23,730	4.31%	24,752	4.00%	25,743	4.00%	26,772	3.00%	27,575	3.00%	28,403
01413-1940	Unemployment Compensation	645	806	-20.00%	645	2.50%	661	2.50%	678	2.50%	695	2.50%	712
01413-1950	Workers Compensation	502	1,885	10.88%	2,090	2.50%	2,142	2.50%	2,196	2.50%	2,251	2.50%	2,307
01413-1960	Group Health Benefits	74,000	75,000	3.33%	77,500	3.00%	79,825	3.00%	82,220	3.00%	84,686	3.00%	87,227
01413-2120	Printing & Forms	250	200	25.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01413-3100	Professional Services	75,000	56,809	23.22%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
01413-3210	Telephone & Internet Expenses	6,850	5,820	-2.06%	5,700	2.00%	5,814	2.00%	5,930	2.00%	6,049	2.00%	6,170
01413-3740	Equipment Maintenance	100	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01413-3750	Software Maintenance	25,000	30,500	-21.31%	24,000	2.00%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978

Executive Summary - General Fund	Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01413-4001 Filing Fees & Court Costs	500	-	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01413-4200 Dues, Subscriptions & Memberships	250	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01413-4400 Uniforms	1,000	954	-21.38%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01413-4620 Training	3,000	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01413-4899 Other Expenses	2,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01413-7500 Office Equipment	3,000	150	566.67%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01413-7599 Equipment Replacement Funding	-	-	0.00%	2,700	2.00%	2,860	2.00%	1,585	2.00%	3,400	2.00%	1,645
Total	$ 524,780	$ 512,797	5.34%	$ 540,199	3.45%	$ 558,829	3.20%	$ 576,684	3.10%	$ 594,583	2.49%	$ 609,370
414-Zoning												
01414-1100 Salaries-Regular	$ 15,465	$ 15,465	9.85%	$ 16,989	4.00%	$ 17,669	4.00%	$ 18,375	3.00%	$ 18,927	3.00%	$ 19,494
01414-1790 Longevity Pay	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01414-1890 ZHB/BOA Compensation	7,000	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000
01414-1920 FICA-Employer	1,183	1,183	9.85%	1,300	4.00%	1,352	4.00%	1,406	3.00%	1,448	3.00%	1,491
01414-1940 Unemployment Compensation	215	54	0.00%	54	0.00%	54	0.00%	54	0.00%	54	0.00%	54
01414-1950 Workers Compensation	11	87	10.34%	96	2.50%	98	2.50%	101	2.50%	103	2.50%	106
01414-1960 Group Health Benefits	1,600	3,100	6.45%	3,300	3.00%	3,399	3.00%	3,501	3.00%	3,606	3.00%	3,714
01414-3140 Solicitor Fees	31,000	30,940	16.35%	36,000	4.00%	37,440	2.00%	38,189	2.00%	38,953	2.00%	39,732
01414-3180 ZHB/BOA Hearing Expenses	10,000	6,264	19.73%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01414-3189 Flood Plain Short Procedures Expense	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01414-3310 Travel Expense	250	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01414-3410 Advertising	13,500	10,933	18.91%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
01414-4500 Board of Appeals	750	-	0.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01414-4899 Other Expenses	250	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
Total	$ 82,224	$ 76,276	14.37%	$ 87,238	3.12%	$ 89,961	2.30%	$ 92,034	2.10%	$ 93,967	2.11%	$ 95,946
430-Public Works/Administration												
01430-1100 Salaries-Regular	$ 352,408	$ 342,000	5.87%	$ 362,090	4.00%	$ 376,574	4.00%	$ 391,637	3.00%	$ 403,386	3.00%	$ 415,487
01430-1790 Longevity Pay	23,600	23,600	5.08%	24,800	2.50%	25,420	2.50%	26,056	2.50%	26,707	2.50%	27,375
01430-1920 FICA-Employer	146,441	138,763	6.40%	147,639	4.00%	153,545	4.00%	159,687	3.00%	164,477	3.00%	169,412
01430-1940 Unemployment Compensation	6,235	5,590	11.54%	6,235	2.50%	6,391	2.50%	6,551	2.50%	6,714	2.50%	6,882
01430-1950 Workers Compensation	59,796	67,123	10.90%	74,442	2.50%	76,303	2.50%	78,211	2.50%	80,166	2.50%	82,170
01430-1960 Group Health Benefits	605,000	640,000	6.56%	682,000	3.00%	702,460	3.00%	723,534	3.00%	745,240	3.00%	767,597
01430-2120 Printing & Forms	400	-	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01430-2130 Computer/Copier Supplies	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-2600 Small Tools & Minor Equipment	18,000	18,000	0.00%	18,000	4.00%	18,720	4.00%	19,469	4.00%	20,248	4.00%	21,057
01430-3210 Telephone & Internet Expenses	19,600	17,485	14.38%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01430-3310 Travel Expense	500	-	0.00%	100	2.00%	102	2.00%	104	2.00%	106	2.00%	108
01430-3670 HAZ MAT Removal	2,500	1,000	150.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01430-3750 Software Maintenance	43,000	43,000	2.33%	44,000	2.00%	44,880	2.00%	45,778	2.00%	46,693	2.00%	47,627
01430-3840 Equipment Lease/Rental	4,000	4,000	0.00%	4,000	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500
01430-4200 Dues, Subscriptions & Memberships	2,500	3,200	-6.25%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01430-4400 Uniforms	25,000	20,000	25.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01430-4600 Conference & Seminar Fees	2,000	1,000	50.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-4620 Training	5,000	4,000	25.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	4.00%	5,518
01430-4700 Hiring/Testing	2,000	2,500	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01430-4899 Other Expenses	1,000	2,105	-52.49%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01430-7500 Office Equipment	1,500	-	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-7599 Equipment Replacement Funding	4,000	1,500	100.00%	3,000	2.00%	3,800	2.00%	3,500	2.00%	3,250	2.00%	3,300
Total	$ 1,325,980	$ 1,336,366	7.02%	$ 1,430,206	3.26%	$ 1,476,872	3.23%	$ 1,524,506	2.87%	$ 1,568,298	2.90%	$ 1,613,789
431-PW Street Cleaning												
01431-1100 Salaries-Regular	$ 67,253	$ 67,253	4.83%	$ 70,500	4.00%	$ 73,320	4.00%	$ 76,253	3.00%	$ 78,540	3.00%	$ 80,897
01431-2450 Public Works Supplies	25,000	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
Total	$ 92,253	$ 92,253	3.52%	$ 95,500	2.95%	$ 98,320	2.98%	$ 101,253	2.26%	$ 103,540	2.28%	$ 105,897
432-PW Snow Removal												
01432-1100 Salaries-Regular	$ 15,820	$ 5,000	306.26%	$ 20,313	4.00%	$ 21,126	4.00%	$ 21,971	3.00%	$ 22,630	3.00%	$ 23,309
01432-1800 Overtime Pay	16,800	9,000	90.59%	17,153	2.00%	17,496	2.00%	17,846	2.00%	18,203	2.00%	18,567

Executive Summary - General Fund		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01432-2452	Snow Removal Materials	15,000	2,500	300.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
	Total	$ 47,620	$ 16,500	187.67%	$ 47,466	2.86%	$ 48,822	2.87%	$ 50,221	2.44%	$ 51,445	2.44%	$ 52,700
	433-PW Traffic Signals												
01433-3135	Consultant Services	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01433-3610	Traffic Signals/Electricity	6,000	13,000	0.00%	13,000	10.00%	14,300	4.00%	14,872	4.00%	15,467	4.00%	16,086
01433-4501	Traffic Signals/Repair & Maintenance	60,000	45,000	33.33%	60,000	4.00%	62,400	4.00%	64,896	4.00%	67,492	4.00%	70,192
	Total	$ 66,000	$ 58,000	25.86%	$ 73,000	5.07%	$ 76,700	4.00%	$ 79,768	4.00%	$ 82,959	4.00%	$ 86,277
	434-PW Street Lighting												
01434-3610	PW/Street Lighting	$ 30,000	$ 30,000	0.00%	$ 30,000	4.00%	$ 31,200	4.00%	$ 32,448	4.00%	$ 33,746	4.00%	$ 35,096
	Total	$ 30,000	$ 30,000	0.00%	$ 30,000	4.00%	$ 31,200	4.00%	$ 32,448	4.00%	$ 33,746	4.00%	$ 35,096
	435-PW Sidewalks & Curbs												
01435-1100	Salaries-Regular	$ -	$ -	0.00%	$ -	2.75%	$ -	2.75%	$ -	2.50%	$ -	2.50%	$ -
01435-3680	PA One Call	30,000	12,000	25.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01435-7201	Curb Replacement	30,000	30,000	0.00%	30,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000
	Total	$ 60,000	$ 42,000	7.14%	$ 45,000	1045.11%	$ 515,300	0.06%	$ 515,606	0.06%	$ 515,918	0.06%	$ 516,236
	436-PW Storm Sewer Maintenance												
01436-1100	Salaries-Regular	$ -	$ -	0.00%	$ -	2.50%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01436-2450	Public Works Supplies	100,000	90,000	11.11%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
	Total	$ 100,000	$ 90,000	11.11%	$ 100,000	2.00%	$ 102,000	2.00%	$ 104,040	2.00%	$ 106,121	2.00%	$ 108,243
	437-PW Equipment Maintenance												
01437-1100	Salaries-Regular	$ 148,124	$ 148,124	6.70%	$ 158,054	4.00%	$ 164,376	4.00%	$ 170,951	3.00%	$ 176,080	3.00%	$ 181,362
01437-2320	Vehicle Fuel - Diesel	100,000	75,000	13.33%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
01437-2510	Vehicle Supplies	75,000	65,000	15.38%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01437-4510	Vehicle Maintenance	80,000	55,000	45.45%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
	Total	$ 403,124	$ 343,124	16.01%	$ 398,054	2.79%	$ 409,176	2.80%	$ 420,647	2.41%	$ 430,770	2.41%	$ 441,146
	438-PW Road Maintenance												
01438-1100	Salaries-Street Maintenance	$ 654,415	$ 654,415	3.75%	$ 678,953	4.00%	$ 706,111	4.00%	$ 734,356	3.00%	$ 756,386	3.00%	$ 779,078
01438-1110	Salaries-Street Signs	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01438-1120	Salaries-Signs Pave & Marking	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01438-1800	Overtime Pay	5,500	2,500	206.68%	7,667	2.00%	7,820	2.00%	7,977	2.00%	8,136	2.00%	8,299
01438-2451	Street Paving Supplies	65,000	40,000	62.50%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01438-2455	Street Signs & Marking Supplies	30,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01438-3720	Street Paving Contracted Services	600,000	250,000	160.00%	650,000	4.00%	676,000	4.00%	703,040	4.00%	731,162	4.00%	760,408
01438-3725	Street Signs & Marking Contracted Services	40,000	40,000	0.00%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
	Total	$ 1,394,915	$ 1,016,915	44.71%	$ 1,471,620	3.81%	$ 1,527,631	3.81%	$ 1,585,826	3.35%	$ 1,638,947	3.35%	$ 1,693,913
	451-Parks & Recreation - Administration												
01451-1100	Salaries-Regular	$ 267,884	$ 240,000	-3.58%	$ 231,419	4.00%	$ 240,676	4.00%	$ 250,303	3.00%	$ 257,812	3.00%	$ 265,546
01451-1790	Longevity Pay	2,000	2,000	-25.00%	1,500	2.50%	1,538	2.50%	1,576	2.50%	1,615	2.50%	1,656
01451-1800	Overtime Pay	1,500	1,500	233.33%	5,000	3.00%	5,150	2.50%	5,279	2.50%	5,411	2.50%	5,546
01451-1920	FICA-Employer	20,761	18,628	-2.29%	18,201	4.00%	18,929	4.00%	19,686	3.00%	20,277	3.00%	20,885
01451-1940	Unemployment Compensation	645	645	0.00%	645	2.50%	661	2.50%	678	2.50%	695	2.50%	712
01451-1950	Workers Compensation	14,879	15,889	10.91%	17,622	2.50%	18,063	2.50%	18,514	2.50%	18,977	2.50%	19,451
01451-1960	Group Health Benefits	69,000	84,500	5.33%	89,000	3.00%	91,670	3.00%	94,420	3.00%	97,253	3.00%	100,170
01451-2100	Office Supplies	400	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01451-2120	Printing & Forms	2,500	2,500	-20.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01451-3190	Computer Consultant Fees	8,000	-	0.00%	8,000	2.00%	8,160	0.00%	8,160	0.00%	8,160	0.00%	8,160
01451-3210	Telephone & Internet Expenses	6,200	5,500	21.82%	6,700	2.00%	6,834	2.00%	6,971	2.00%	7,110	2.00%	7,252
01451-3310	Travel Expense	250	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01451-3410	Advertising	250	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01451-4200	Dues, Subscriptions & Memberships	1,000	1,000	50.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01451-4400	Uniforms	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01451-4600	Conference & Seminar Fees	5,500	2,500	20.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247

Executive Summary - General Fund		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
01451-4899	Miscellaneous Equipment & Supplies	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01451-5001	WRA Appropriation	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-5002	Ambler/Whitpain Football Appropriation	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-5003	WISSLAX Appropriation	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-7500	Office Equipment	1,000	1,150	-13.04%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01451-7599	Equipment Replacement Funding	2,598	3,640	-58.79%	1,500	2.00%	1,300	2.00%	2,905	2.00%	1,785	2.00%	3,135
	Total	$ 409,717	$ 385,702	2.03%	$ 393,537	2.98%	$ 405,271	3.89%	$ 421,028	2.58%	$ 431,881	3.17%	$ 445,557
	452-Parks & Recreation - Programs												
01452-1105	Salaries-Seasonal Staff	$ -	$ -	0.00%	$ -	3.00%	$ -	3.00%	$ -	2.00%	$ -	2.00%	$ -
01452-1106	Salaries-Park Guard	20,000	20,000	12.50%	22,500	3.00%	23,175	3.00%	23,870	2.00%	24,348	2.00%	24,835
01452-1128	Salaries-Kids Club	5,500	5,000	20.00%	6,000	3.00%	6,180	3.00%	6,365	2.00%	6,493	2.00%	6,623
01452-1130	Salaries-Park N' Tots	-	-	0.00%	-	3.00%	-	3.00%	-	2.00%	-	2.00%	-
01452-1131	Salaries-Stony Creek Wages	157,000	211,000	0.95%	213,000	3.00%	219,390	3.00%	225,972	2.00%	230,491	2.00%	235,101
01452-1132	Salaries-School Day Off	-	-	0.00%	-	3.00%	-	3.00%	-	0.00%	-	0.00%	-
01452-1135	Salaries-Program Supervisor	-	-	0.00%	-	3.00%	-	3.00%	-	2.00%	-	2.00%	-
01452-1920	FICA-Employer	13,961	18,054	2.33%	18,475	2.00%	18,844	2.00%	19,221	2.00%	19,606	2.00%	19,998
01452-1940	Unemployment Compensation	2,150	4,785	3.34%	4,945	2.00%	5,044	2.00%	5,145	2.00%	5,248	2.00%	5,353
01452-4822	Concerts/Movies	18,000	18,000	16.67%	21,000	2.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731
01452-4824	Contracted Programs	80,000	80,000	0.00%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01452-4825	Events	60,000	65,000	0.00%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01452-4826	Community Festival	30,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01452-4827	Pickleball	-	-	0.00%	10,000	5.00%	10,500	5.00%	11,025	5.00%	11,576	5.00%	12,155
01452-4828	Kids Club Expenses	4,000	4,200	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4831	Stony Creek Camp	80,000	130,000	-23.08%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01452-4833	Discount Tickets	5,000	10,500	-23.81%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01452-4834	Trips	1,500	5,000	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01452-4836	Dog Park Maintenance	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01452-4890	Program Administration Fees	14,500	14,500	0.00%	14,500	2.00%	14,790	2.00%	15,086	2.00%	15,388	2.00%	15,695
	Total	$ 493,111	$ 617,539	-2.77%	$ 600,420	2.45%	$ 615,143	2.46%	$ 630,248	2.05%	$ 643,184	2.05%	$ 656,395
	454-PW Park Maintenance												
01454-1100	Salaries-Regular	$ 425,604	$ 420,000	6.67%	$ 448,025	4.00%	$ 465,946	4.00%	$ 484,584	3.00%	$ 499,121	3.00%	$ 514,095
01454-1920	FICA-Employer	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01454-1940	Unemployment Compensation	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01454-2450	Public Works Supplies	50,000	32,000	56.25%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01454-3675	Leaf Collection	250,000	240,000	4.17%	250,000	2.00%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608
01454-3734	Contracted Mowing	45,000	38,000	97.37%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01454-3735	Tree Maintenance	120,000	52,000	130.77%	120,000	2.00%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892
01454-3736	PW/Park Maintenance	135,000	65,000	107.69%	135,000	2.00%	137,700	2.00%	140,454	2.00%	143,263	2.00%	146,128
	Total	$ 1,025,604	$ 847,000	27.28%	$ 1,078,025	2.83%	$ 1,108,546	2.84%	$ 1,140,036	2.43%	$ 1,167,682	2.43%	$ 1,196,027
	490-Prior Year Expenditures												
01490-0000	Prior Year Expenditures	$ 11,000	$ 15,000	20.00%	$ 18,000	0.00%	$ 18,000	0.00%	$ 18,000	0.00%	$ 18,000	0.00%	$ 18,000
	Total	$ 11,000	$ 15,000	20.00%	$ 18,000	0.00%	$ 18,000	0.00%	$ 18,000	0.00%	$ 18,000	0.00%	$ 18,000
	492-Interfund Transfers												
01492-0008	Transfer to Sewer Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
01492-0030	Transfer to Capital Reserve	1,700,000	1,500,000		1,500,000		700,000		700,000		650,000		500,000
01492-0031	Transfer to Open Space	2,200,000	2,000,000		1,500,000		850,000		850,000		850,000		850,000
01492-0099	Transfer to Operating Reserve	-	-		-		-		-		-		-
	Total	$ 3,900,000	$ 3,500,000		$ 3,000,000		$ 1,550,000		$ 1,550,000		$ 1,500,000		$ 1,350,000
	TOTAL EXPENSES	**$ 19,715,273**	**$ 18,619,628**		**$ 20,008,798**		**$ 21,155,387**		**$ 21,865,702**		**$ 22,341,685**		**$ 22,904,245**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2026 BUDGET

Fire Tax Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 1,081,663	$ 1,175,493	$ 919,243	$ 1,150,306	$ 1,162,200	$ (13,293)	-1.13%
Expenses		(1,110,923)	(1,164,343)	(753,283)	(1,208,752)	(1,287,024)	122,681	10.54%
Net Surplus (Deficit)		(29,260)	11,150	165,960	(58,446)	(124,824)		
Transfers In		-	-	-	-	-		
Transfers Out		(68,004)	(68,004)	-	(68,004)	(68,004)		
Net Change in Cash		(97,264)	(56,854)	165,960	(126,450)	(192,828)		
Beginning Cash		435,890	593,152	338,626	338,626	212,176		
Ending Cash		**$ 338,626**	**$ 536,298**	**$ 504,587**	**$ 212,176**	**$ 19,348**		

	REVENUES							
	301-Real Estate Tax							
03301-3011	Real Estate Tax - Current Year	$ 807,099	$ 934,493	$ 918,590	$ 925,000	$ 930,000	$ (4,493)	-0.48%
03301-3012	Real Estate Tax - Prior Year	(6,754)	-	(7,761)	(6,500)	-	-	0.00%
03301-3014	Real Estate Tax - Delinquent	7,796	6,000	1,465	4,500	4,700	(1,300)	-21.67%
03301-3016	Real Estate Tax - Interim	10,203	6,000	678	1,000	2,500	(3,500)	-58.33%
	Total	$ 818,345	$ 946,493	$ 912,972	$ 924,000	$ 937,200	$ (9,293)	-0.98%
	341-Interest Earnings							
03341-4100	Interest Earnings	$ 12,643	$ 9,000	$ 6,271	$ 8,300	$ 7,000	$ (2,000)	-22.22%
	Total	$ 12,643	$ 9,000	$ 6,271	$ 8,300	$ 7,000	$ (2,000)	-22.22%
	355-State Entitlements							
03355-5507	Foreign Fire Insurance Prem. Tax	$ 210,675	$ 210,000	$ -	$ 218,006	$ 218,000	$ 8,000	3.81%
	Total	$ 210,675	$ 210,000	$ -	$ 218,006	$ 218,000	$ 8,000	3.81%
	391-Proceeds from Sale of Assets							
03391-9110	Proceeds from Sale of Assets	$ 40,000	$ 10,000	$ -	$ -	$ -	$ (10,000)	0.00%
	Total	$ 40,000	$ 10,000	$ -	$ -	$ -	$ (10,000)	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2026 BUDGET

Fire Tax Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	TOTAL REVENUES	**$ 1,081,663**	**$ 1,175,493**	**$ 919,243**	**$ 1,150,306**	**$ 1,162,200**	**$ (13,293)**	**-1.13%**
	EXPENSES							
	409-Municipal Buildings							
03409-7300	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	411-Fire							
03411-1140	Salaries-Fire Officers	$ 296,153	$ 332,220	$ 266,532	$ 332,220	$ 383,300	$ 51,080	15.38%
03411-1790	Longevity Pay	1,600	3,200	-	3,200	3,200	-	0.00%
03411-1800	Overtime Pay	7,604	7,000	7,731	9,500	9,500	2,500	35.71%
03411-1920	FICA-Employer	23,302	26,195	17,106	26,386	30,294	4,099	15.65%
03411-1940	Unemployment Compensation	1,036	1,075	704	1,075	1,075	-	0.00%
03411-1950	Fire Company Workers Compensation	48,053	39,018	44,562	49,180	53,000	13,982	35.83%
03411-1960	Group Health Benefits	74,098	76,000	69,484	103,000	106,000	30,000	39.47%
03411-1968	Firefighter Physicals	-	-	-	6,050	6,655	6,655	#DIV/0!
03411-1977	Fireman's Relief Fund	210,675	210,000	-	218,006	218,000	8,000	3.81%
03411-2130	Computer/Copier Supplies	8,438	4,000	102	4,000	4,000	-	0.00%
03411-2423	Fire Prevention & Public Education	1,375	4,000	175	4,000	4,000	-	0.00%
03411-2426	Fire Company Operating Expenses	320,243	332,135	242,984	332,135	348,000	15,865	4.78%
03411-2600	Small Tools & Minor Equipment	23,561	22,000	6,949	22,000	22,000	-	0.00%
03411-3100	Fire Marshal-Contracted Services	-	-	-	-	-	-	0.00%
03411-4200	Dues, Subscriptions & Memberships	-	1,500	-	-	-	(1,500)	0.00%
03411-4600	Conference & Seminar Fees	350	10,000	-	1,000	4,000	(6,000)	-60.00%
03411-4899	Other Expenses	94,434	96,000	93,954	94,000	94,000	(2,000)	-2.08%
	Total	$ 1,110,923	$ 1,164,343	$ 750,283	$ 1,205,752	$ 1,287,024	$ 122,681	10.54%
	490-Prior Year Expenditures							
03490-0000	Prior Year Expenditures	$ -	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%
	Total	$ -	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2026 BUDGET

Fire Tax Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	492-Interfund Transfers							
03492-0000	Transfer to Fire Capital	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
03492-0023	Transfer to Debt Service Fund	68,004	68,004	-	68,004	68,004	-	0.00%
03492-0030	Transfer to Capital Reserve	-	-	-	-	-		
`	**Total**	$ 68,004	$ 68,004	$ -	$ 68,004	$ 68,004	$ -	0.00%
	TOTAL EXPENSES	**$ 1,110,923**	**$ 1,164,343**	**$ 753,283**	**$ 1,208,752**	**$ 1,287,024**	**$ 122,681**	**10.54%**

	2025 Adopted	2025 Projected	2026 Req.
Salaries & Benefits	$ 484,708	$ 527,561	$ 586,369
Firemen's Relief Fund	210,000	218,006	218,000
Equipment, Supplies, & Other	133,500	127,050	130,655
Fire Prevention & Education	4,000	4,000	4,000
Fire Co. Operating Expenses	332,135	332,135	348,000
Subtotal	**$ 1,164,343**	**$ 1,208,752**	**$ 1,287,024**
Transfer to Fire Capital & Debt Service	$ 68,004	$ 68,004	$ 68,004
Grand Total	**$ 1,232,347**	**$ 1,276,756**	**$ 1,355,028**

FIRE TAX FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE TAX FUND
2026-2030

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 1,175,493	$ 1,150,306	-1.13%	$ 1,162,200	9.92%	$ 1,277,485	-6.56%	$ 1,193,703	-1.14%	$ 1,180,072	2.25%	$ 1,206,588
	Expenses	(1,164,343)	(1,208,752)	10.54%	(1,287,024)	2.22%	(1,315,559)	2.37%	(1,346,714)	2.38%	(1,378,716)	2.38%	(1,411,588)
	Surplus/(Deficit)	11,150	(58,446)		(124,824)		(38,074)		(153,011)		(198,644)		(205,001)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(68,004)	(68,004)		(68,004)		(68,004)		(68,004)		(68,004)		(68,004)
	Net Change in Cash	(56,854)	(126,450)		(192,828)		(106,078)		(221,015)		(266,648)		(273,005)
	Beginning Cash	593,152	338,626		212,176		19,348		(86,730)		(307,745)		(574,394)
	Ending Cash	**$ 536,298**	**$ 212,176**		**$ 19,348**		**$ (86,730)**		**$ (307,745)**		**$ (574,394)**		**$ (847,398)**

REVENUES

		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	301-Real Estate Tax												
03301-3011	Real Estate Tax - Current Year	$ 934,493	$ 925,000	0.54%	$ 930,000	0.25%	$ 932,325	0.25%	$ 934,656	0.25%	$ 936,992	0.25%	$ 939,335
03301-3012	Real Estate Tax - Prior Year	-	(6,500)	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03301-3014	Real Estate Tax - Delinquent	6,000	4,500	4.44%	4,700	0.00%	4,700	0.00%	4,700	0.00%	4,700	0.00%	4,700
03301-3016	Real Estate Tax - Interim	6,000	1,000	150.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500
	Total	$ 946,493	$ 924,000	1.43%	$ 937,200	0.25%	$ 939,525	0.25%	$ 941,856	0.25%	$ 944,192	0.25%	$ 946,535
	341-Interest Earnings												
03341-4100	Interest Earnings	$ 9,000	$ 8,300	-15.66%	$ 7,000	-20.00%	$ 5,600	-10.00%	$ 5,040	-10.00%	$ 4,536	-10.00%	$ 4,082
	Total	$ 9,000	$ 8,300	-15.66%	$ 7,000	-20.00%	$ 5,600	-10.00%	$ 5,040	-10.00%	$ 4,536	-10.00%	$ 4,082
	355-State Entitlements												
03355-5507	Foreign Fire Insurance Prem. Tax	$ 210,000	$ 218,006	0.00%	$ 218,000	2.00%	$ 222,360	2.00%	$ 226,807	2.00%	$ 231,343	2.00%	$ 235,970
	Total	$ 210,000	$ 218,006	0.00%	$ 218,000	2.00%	$ 222,360	2.00%	$ 226,807	2.00%	$ 231,343	2.00%	$ 235,970
	391-Proceeds from Sale of Assets												
03391-9110	Proceeds from Sale of Assets	$ 10,000	$ -	0.00%	$ -	0.00%	$ 110,000	0.00%	$ 20,000	0.00%	$ -	0.00%	$ 20,000
	Total	$ 10,000	$ -	0.00%	$ -	0.00%	$ 110,000	-81.82%	$ 20,000	-100.00%	$ -	0.00%	$ 20,000
	TOTAL REVENUES	**$ 1,175,493**	**$ 1,150,306**	**1.03%**	**$ 1,162,200**	**9.92%**	**$ 1,277,485**	**-6.56%**	**$ 1,193,703**	**-1.14%**	**$ 1,180,072**	**2.25%**	**$ 1,206,588**

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	EXPENSES												
	409-Municipal Buildings												
03409-7300	Buildings	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	411-Fire												
03411-1140	Salaries-Fire Officers	$ 332,220	$ 332,220	15.38%	$ 383,300	3.00%	$ 394,799	3.00%	$ 406,643	3.00%	$ 418,842	3.00%	$ 431,408
03411-1790	Longevity Pay	3,200	3,200	0.00%	3,200	2.00%	3,264	2.00%	3,329	2.00%	3,396	2.00%	3,464
03411-1800	Overtime Pay	7,000	9,500	0.00%	9,500	3.00%	9,785	2.00%	9,981	2.00%	10,180	2.00%	10,384
03411-1920	FICA-Employer	26,195	26,386	14.81%	30,294	3.00%	31,203	2.50%	31,983	2.50%	32,782	2.50%	33,602
03411-1940	Unemployment Compensation	1,075	1,075	0.00%	1,075	2.50%	1,102	2.50%	1,129	2.50%	1,158	2.50%	1,187
03411-1950	Fire Company Workers Compensation	39,018	49,180	7.77%	53,000	2.50%	54,325	2.50%	55,683	2.50%	57,075	2.50%	58,502
03411-1960	Group Health Benefits	76,000	103,000	2.91%	106,000	4.00%	110,240	4.00%	114,650	4.00%	119,236	4.00%	124,005
03411-1968	Firefighter Physicals	-	6,050	10.00%	6,655	4.00%	6,921	4.00%	7,198	4.00%	7,486	4.00%	7,785
03411-1977	Fireman's Relief Fund	210,000	218,006	0.00%	218,000	2.00%	222,360	2.00%	226,807	2.00%	231,343	2.00%	235,970
03411-2130	Computer/Copier Supplies	4,000	4,000	0.00%	4,000	2.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122
03411-2423	Fire Prevention & Public Education	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
03411-2426	Fire Company Operating Expenses	332,135	332,135	4.78%	348,000	2.00%	354,960	2.00%	362,059	2.00%	369,300	2.00%	376,686
03411-2600	Small Tools & Minor Equipment	22,000	22,000	0.00%	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814
03411-3100	Fire Marshal-Contracted Services	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-4200	Dues, Subscriptions & Memberships	1,500	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-4600	Conference & Seminar Fees	10,000	1,000	300.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
03411-4899	Other Expenses	96,000	94,000	0.00%	94,000	0.00%	94,000	0.00%	94,000	0.00%	94,000	0.00%	94,000
03411-7411	Vehicle Replacement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-7590	Fire Company/Capital Expenses	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 1,164,343	$ 1,205,752	6.74%	$ 1,287,024	2.22%	$ 1,315,559	2.37%	$ 1,346,714	2.38%	$ 1,378,716	2.38%	$ 1,411,588
	490-Prior Year Expenditures												
03490-0000	Prior Year Expenditures	$ -	$ 3,000	-100.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ 3,000	-100.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	492-Interfund Transfers												
03492-0000	Transfer to Fire Capital	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
03492-0023	Transfer to Debt Service Fund	68,004	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004
03492-0030	Transfer to Capital Reserve	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 68,004	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004
	TOTAL EXPENSES	**$ 1,164,343**	**$ 1,208,752**	**6.48%**	**$ 1,287,024**	**2.22%**	**$ 1,315,559**	**2.37%**	**$ 1,346,714**	**2.38%**	**$ 1,378,716**	**2.38%**	**$ 1,411,588**

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2026 BUDGET

Fire Hydrant Fund	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary							
Revenues	$ 113,382	$ 110,000	$ 101,569	$ 107,750	$ 109,500	$ (500)	-0.45%
Expenses	(73,461)	(284,500)	(42,458)	(78,700)	(286,000)	(1,500)	0.53%
Net Surplus (Deficit)	39,921	(174,500)	59,111	29,050	(176,500)	(2,000)	1.15%
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change In Cash	39,921	(174,500)	59,111	29,050	(176,500)	(2,000)	1.15%
Beginning Cash	474,163	475,217	514,084	514,084	543,134	67,917	14%
Ending Cash	**$ 514,084**	**$ 300,717**	**$ 573,195**	**$ 543,134**	**$ 366,634**	**$ 65,917**	**22%**

REVENUES

		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	301-Real Estate Tax							
04301-3011	Real Estate Tax - Current Year	$ 100,080	$ 100,000	$ 95,403	$ 99,750	$ 100,000	$ -	0.00%
04301-3012	Real Estate Tax - Prior Year	(1,129)	-	(717)	(1,000)	-	-	0.00%
04301-3014	Real Estate Tax - Delinquent	1,299	1,000	86	150	750	(250)	-25.00%
04301-3016	Real Estate Tax - Interim	1,275	1,000	74	150	750	(250)	-25.00%
	Total	$ 101,527	$ 102,000	$ 94,846	$ 99,050	$ 101,500	$ (500)	-0.49%
	341-Interest Earnings							
04341-4100	Interest Earnings	$ 11,855	$ 8,000	$ 6,723	$ 8,700	$ 8,000	$ -	0.00%
	Total	$ 11,855	$ 8,000	$ 6,723	$ 8,700	$ 8,000	$ -	0.00%
	TOTAL REVENUES	$ 113,382	$ 110,000	$ 101,569	$ 107,750	$ 109,500	$ (500)	-0.45%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2026 BUDGET

Fire Hydrant Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	341-Fire Hydant Expenses							
04411-3631	Hydrant Rental - Ambler/North Wale:	$ 30,745	$ 41,000	$ 19,391	$ 31,700	$ 33,500	$ (7,500)	-18.29%
04411-3632	Hydrant Rental - PA American	42,716	43,500	23,067	47,000	52,500	9,000	20.69%
04411-4899	Other Expenses	-	200,000	-	-	200,000	-	0
	Total	$ 73,461	$ 284,500	$ 42,458	$ 78,700	$ 286,000	$ 1,500	0.53%
	490-Prior Year Expenditures							
04490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 73,461**	**$ 284,500**	**$ 42,458**	**$ 78,700**	**$ 286,000**	**$ 1,500**	**0.53%**

FIRE HYDRANT FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2026-2030

	Executive Summary - Fire Hydrant Fund	Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	Revenues	$ 110,000	$ 107,750	-0.45%	$109,500	-1.60%	$107,750	-1.62%	$106,001	-1.65%	$104,252	0.24%	$104,504
	Expenses	(284,500)	(78,700)	0.53%	(286,000)	-51.24%	(139,440)	2.57%	(143,018)	2.60%	(146,738)	2.64%	(150,608)
	Net Surplus/(Deficit)	(174,500)	29,050		(176,500)		(31,690)		(37,017)		(42,486)		(46,104)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(174,500)	29,050		(176,500)		(31,690)		(37,017)		(42,486)		(46,104)
	Beginning Cash	475,217	514,084		543,134		366,634		334,944		297,927		255,441
	Ending Cash	**$ 300,717**	**$ 543,134**		**$366,634**		**$334,944**		**$297,927**		**$255,441**		**$209,336**
	REVENUES												
	301-Real Estate Tax												
04301-3011	Real Estate Tax - Current Year	$ 100,000	$ 99,750	0.00%	$100,000	0.25%	$100,250	0.25%	$100,501	0.25%	$100,752	0.25%	$101,004
04301-3012	Real Estate Tax - Prior Year	-	(1,000)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
04301-3014	Real Estate Tax - Delinquent	1,000	150	-25.00%	750	0.00%	750	0.00%	750	0.00%	750	0.00%	750
04301-3016	Real Estate Tax - Interim	1,000	150	-25.00%	750	0.00%	750	0.00%	750	0.00%	750	0.00%	750
	Total	$ 102,000	$ 99,050	-0.49%	$101,500	0.25%	$101,750	0.25%	$102,001	0.25%	$102,252	0.25%	$102,504
	341-Interest Earnings												
04341-4100	Interest Earnings	$ 8,000	$ 8,700	0.00%	$ 8,000	0.00%	$ 6,000	0.00%	$ 4,000	0.00%	$ 2,000	0.00%	$ 2,000
	Total	$ 8,000	$ 8,700	0.00%	$ 8,000	-25.00%	$ 6,000	-33.33%	$ 4,000	-50.00%	$ 2,000	0.00%	$ 2,000
	TOTAL REVENUES	$ 110,000	$ 107,750	-0.45%	$109,500	-1.60%	$107,750	-1.62%	$106,001	-1.65%	$104,252	0.24%	$104,504

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2026-2030

	EXPENSES												
	341-Fire Hydant Expenses												
04411-3631	Hydrant Rental - Ambler/North Wale	$ 41,000	$ 31,700	-18.29%	$ 33,500	4.00%	$ 34,840	4.00%	$ 36,234	4.00%	$ 37,683	4.00%	$ 39,190
04411-3632	Hydrant Rental - PA American	43,500	47,000	20.69%	52,500	4.00%	54,600	4.00%	56,784	4.00%	59,055	4.00%	61,418
04411-4899	Other Expenses	200,000	-	0.00%	200,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 284,500	$ 78,700	0.53%	$286,000	-51.24%	$139,440	2.57%	$143,018	2.60%	$146,738	2.64%	$150,608
	490-Prior Year Expenditures												
04490-0000	Prior Year Expenditures	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 284,500	$ 78,700	0.53%	$286,000	-51.24%	$139,440	2.57%	$143,018	2.60%	$146,738	2.64%	$150,608

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2026 BUDGET

Manor House Fund	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary							
Revenues	$ 245,127	$ 329,000	$ 167,585	$ 258,500	$ 283,900	$ (45,100)	-13.71%
Expenses	(86,923)	(89,153)	(36,126)	(89,223)	(87,738)	1,415	-1.59%
Net Surplus (Deficit)	158,204	239,847	131,459	169,277	196,162	$ (43,685)	
Transfers In	-	-	-	-	-	-	
Transfers Out	(200,000)	(200,000)	-	(200,000)	(200,000)	$ -	
Net Change in Cash	(41,796)	39,847	131,459	(30,723)	(3,838)	(43,685)	
Beginning Cash	562,653	624,964	520,857	520,857	490,134	$(134,830)	
Ending Cash	**$ 520,857**	**$ 664,811**	**$ 652,316**	**$ 490,134**	**$ 486,296**	**$(178,515)**	

REVENUES

	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
341-Interest Earnings							
06341-4100 Interest Earnings	$ 15,427	$ 11,000	$ 8,383	$ 10,500	$ 8,900	$ (2,100)	-19.09%
Total	$ 15,427	$ 11,000	$ 8,383	$ 10,500	$ 8,900	$ (2,100)	-19.09%
342-Rental Income							
06342-4220 Rent of Facilities	$ 229,700	$ 300,000	$ 159,203	$ 240,000	$ 250,000	$ (50,000)	-16.67%
06342-4221 Rent of Facilities - Excess	-	-	-	-	-	$ -	0.00%
Total	$ 229,700	$ 300,000	$ 159,203	$ 240,000	$ 250,000	$ (50,000)	-16.67%
390-Prior Year Revenues							
06390-0000 Prior Year Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2026 BUDGET

Manor House Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	395-Refunds							
06395-9100	Utility Reimbursement	$ -	$ 18,000	$ -	$ 8,000	$ 25,000	$ 7,000	38.89%
	Total	$ -	$ 18,000	$ -	$ 8,000	$ 25,000	$ 7,000	38.89%
	TOTAL REVENUES	**$ 245,127**	**$ 329,000**	**$ 167,585**	**$ 258,500**	**$ 283,900**	**$ (45,100)**	**-13.71%**

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2026 BUDGET

	Manor House Fund	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	409-Municipal Buildings							
06409-1100	Salaries-Building Maintenance	$ 26,183	$ 38,597	$ -	$ 38,597	$ 28,318	$ (10,279)	-26.63%
06409-1108	Salaries-Landscaping	-	-	-	-	-	$ -	0.00%
06409-1790	Longevity Pay	500	500	-	500	500	$ -	0.00%
06409-1920	FICA-Employer	2,041	2,991	-	2,991	2,205	$ (786)	-26.29%
06409-1940	Unemployment Compensation	215	215	-	215	215	$ -	0.00%
06409-1960	Group Health Benefits	6,000	6,000	-	6,000	6,500	$ 500	8.33%
06409-2210	Landscaping Supplies	-	-	-	-	-	$ -	0.00%
06409-2260	Cleaning Supplies	-	-	-	-	-	$ -	0.00%
06409-2360	Building Supplies	-	-	-	-	-	$ -	0.00%
06409-3210	Telephone & Internet Expenses	1,727	1,850	1,580	1,920	2,000	$ 150	8.11%
06409-3610	Electricity & Gas	18,374	34,000	34,547	39,000	44,000	$ 10,000	29.41%
06409-3620	Heating Oil	-	-	-	-	-	$ -	0.00%
06409-3660	Water & Sewer	-		-	-		$ -	#DIV/0!
06409-3670	Trash Removal	13,724	-	-	-	-	$ -	0.00%
06409-3730	Building Maintenance	-	1,500	-	-	1,000	$ (500)	-33.33%
06409-4501	Electrical Services	-	-	-	-	-	$ -	0.00%
06409-4502	Plumbing & HVAC Services	-	1,500	-	-	1,000	$ (500)	-33.33%
06409-7252	Manor House Improvements	18,158	2,000	-	-	2,000	$ -	0.00%
	Total	$ 86,923	$ 89,153	$ 36,126	$ 89,223	$ 87,738	$ (1,415)	-1.59%
	491-Refunds							
06491-4910	Refund-Rent Credit	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2026 BUDGET

Manor House Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	492-Interfund Transfers							
06492-0031	Transfer to Open Space	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000	$ -	0.00%
	Total	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000	$ -	0.00%
	TOTAL EXPENSES	**$ 86,923**	**$ 89,153**	**$ 36,126**	**$ 89,223**	**$ 87,738**	**$ (1,415)**	**-1.59%**

MANOR HOUSE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2026-2030

	Executive Summary - Manor House	Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 329,000	$ 258,500	-13.71%	$283,900	16.41%	$330,500	0.18%	$ 331,110	0.19%	$ 331,732	0.19%	$ 332,367
	Expenses	(89,153)	(89,223)	-1.59%	(87,738)	2.79%	(90,183)	2.76%	(92,672)	2.44%	(94,934)	2.45%	(97,257)
	Surplus/(Deficit)	239,847	169,277		196,162		240,317		238,438		236,798		235,110
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(200,000)	(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)
	Net Change in Cash	39,847	(30,723)		(3,838)		40,317		38,438		36,798		35,110
	Beginning Cash	624,964	520,857		490,134		486,296		526,613		565,051		601,849
	Ending Cash	**$ 664,811**	**$ 490,134**		**$486,296**		**$526,613**		**$ 565,051**		**$ 601,849**		**$ 636,960**
	REVENUES												
	341-Interest Earnings												
06341-4100	Interest Earnings	$ 11,000	$ 10,500	-19.09%	$ 8,900	0.00%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306
	Total	$ 11,000	$ 10,500	-19.09%	$ 8,900	-43.82%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306
	342-Rental Income												
06342-4220	Rent of Facilities	$ 300,000	$ 240,000	-16.67%	$250,000	20.00%	$300,000	0.00%	$ 300,000	0.00%	$ 300,000	0.00%	$ 300,000
06342-4221	Rent of Facilities - Excess	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 300,000	$ 240,000		$250,000		$300,000		$ 300,000		$ 300,000		$ 300,000
	390-Prior Year Revenues												
06390-0000	Prior Year Revenues	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	395-Refunds												
06395-9100	Utility Reimbursement	$ 18,000	$ 8,000	38.89%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	Total	$ 18,000	$ 8,000	38.89%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	TOTAL REVENUES	**$ 329,000**	**$ 258,500**	**-13.71%**	**$283,900**	**16.41%**	**$330,500**	**0.18%**	**$ 331,110**	**0.19%**	**$ 331,732**	**0.19%**	**$ 332,367**
	EXPENSES												
	409-Municipal Buildings												
06409-1100	Salaries-Building Maintenance	$ 38,597	$ 38,597	-26.63%	$ 28,318	4.00%	$ 29,451	4.00%	$ 30,629	3.00%	$ 31,548	3.00%	$ 32,494
06409-1108	Salaries-Landscaping	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-1790	Longevity Pay	500	500	0.00%	500	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500
06409-1920	FICA-Employer	2,991	2,991	-26.29%	2,205	4.00%	$ 2,293	2.50%	$ 2,350	2.50%	$ 2,409	2.50%	$ 2,469
06409-1940	Unemployment Compensation	215	215	0.00%	215	2.00%	$ 219	2.00%	$ 224	2.00%	$ 228	2.00%	$ 233
06409-1960	Group Health Benefits	6,000	6,000	8.33%	6,500	4.00%	$ 6,760	4.00%	$ 7,030	4.00%	$ 7,312	4.00%	$ 7,604
06409-2210	Landscaping Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-2260	Cleaning Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-2360	Building Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2026-2030

Executive Summary - Manor House		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
06409-3210	Telephone & Internet Expenses	1,850	1,920	8.11%	2,000	2.00%	$ 2,040	2.00%	$ 2,081	2.00%	$ 2,122	2.00%	$ 2,165
06409-3610	Electricity & Gas	34,000	39,000	29.41%	44,000	2.00%	$ 44,880	2.00%	$ 45,778	2.00%	$ 46,693	2.00%	$ 47,627
06409-3620	Heating Oil	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3660	Water & Sewer	-	-	0.00%	-	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
06409-3670	Trash Removal	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3730	Building Maintenance	1,500	-	-33.33%	1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
06409-4501	Electrical Services	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-4502	Plumbing & HVAC Services	1,500	-	-33.33%	1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
06409-7252	Manor House Improvements	2,000	-	0.00%	2,000	0.00%	$ 2,000	0.00%	$ 2,000	0.00%	$ 2,000	0.00%	$ 2,000
	Total	$ 89,153	$ 89,223	-1.59%	$ 87,738	2.00%	$ 90,183	2.76%	$ 92,672	2.44%	$ 94,934	2.45%	$ 97,257
	491-Refunds												
06491-4910	Refund-Rent Credit	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	492-Interfund Transfers												
06492-0031	Transfer to Open Space	$ 200,000	$ 200,000		$200,000	0.00%	$200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000
	Total	$ 200,000	$ 200,000		$200,000		$200,000		$ 200,000		$ 200,000		$ 200,000
	TOTAL EXPENSES	**$ 89,153**	**$ 89,223**	**-1.59%**	**$ 87,738**	**2.79%**	**$ 90,183**	**2.76%**	**$ 92,672**	**2.44%**	**$ 94,934**	**2.45%**	**$ 97,257**

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2026 BUDGET

Sewer Operating Fund	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary							
Revenues	$ 4,950,829	$ 4,484,500	$ 3,384,034	$ 4,523,744	$ 4,517,705	$ 33,205	0.74%
Expenses	(3,778,461)	(4,129,924)	(2,523,654)	(3,965,591)	(4,132,059)	(2,135)	0.05%
Net Surplus (Deficit)	1,172,369	354,576	860,380	558,153	385,646		
Transfers In	-	-	-	-	-		
Transfers Out	(60,475)	(635,856)	-	(635,856)	(660,856)		
Net Change in Cash	1,111,894	(281,280)	860,380	(77,703)	(275,210)		
Beginning Cash	982,049	1,396,428	2,093,943	2,093,943	2,016,240		
Ending Cash	**$ 2,093,943**	**$ 1,115,148**	**$ 2,954,323**	**$ 2,016,240**	**$ 1,741,030**		

REVENUES

		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	341-Interest Earnings							
08341-4100	Interest Earnings	$ 59,964	$ 45,000	$ 38,787	$ 47,000	$ 40,000	$ (5,000)	-11.11%
	Total	$ 59,964	$ 45,000	$ 38,787	$ 47,000	$ 40,000	$ (5,000)	-11.11%
	355-State Entitlements							
08355-5505	General Municipal Pension Aid	$ 44,041	$ 6,500	$ 39,994	$ 39,994	$ 49,455	$ 42,955	660.85%
	Total	$ 44,041	$ 6,500	$ 39,994	$ 39,994	$ 49,455	$ 42,955	660.85%
	361-Charges for Servics - General							
08361-6132	Site Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2026 BUDGET

Sewer Operating Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	364-Charges for Services - Sewer							
08364-6411	Sewer Connection Fees	$ 750	$ 1,500	$ 750	$ 1,250	$ 1,250	$ (250)	-16.67%
08364-6412	Sewer Rent - Current	4,142,588	4,300,000	3,204,045	4,295,000	4,285,000	(15,000)	-0.35%
08364-6414	Sewer Rent - Penalty & Interest	45,812	38,500	30,901	46,000	47,000	8,500	22.08%
08364-6415	Sewer Rent - Usage Charge	74,229	77,000	57,833	80,000	80,000	3,000	3.90%
	Total	$ 4,263,378	$ 4,417,000	$ 3,293,528	$ 4,422,250	$ 4,413,250	$ (3,750)	-0.08%
	389-Miscellaneous Revenue							
08389-0000	Miscellaneous Revenue	$ 14,852	$ 16,000	$ 11,724	$ 14,500	$ 15,000	$ (1,000)	-6.25%
	Total	$ 14,852	$ 16,000	$ 11,724	$ 14,500	$ 15,000	$ (1,000)	-6.25%
	391-Proceeds from Sale of Assets							
08391-9110	Proceeds from Sale of Assets	$ 45,400	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total	$ 45,400	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	392-Transfer from Other Funds							
08392-0001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
08392-0030	Transfer from Capital Reserve	-	-	-	-	-	-	0.00%
08392-0038	Transfer from Sewer Capital	523,195	-	-	-	-	-	0.00%
	Total	$ 523,195	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 4,950,829**	**$ 4,484,500**	**$ 3,384,034**	**$ 4,523,744**	**$ 4,517,705**	**$ 33,205**	**0.74%**

Sewer Operating Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	429-Sewer Expenses							
08429-1100	Salaries-Administration	$ 481,654	$ 467,041	$ 118,127	$ 465,000	$ 398,214	$ (68,827)	-14.74%
08429-1201	Salaries-Maintenance	300,235	466,422	252,766	397,000	488,878	22,456	4.81%
08429-1202	Salaries-Pump Stations	118,203	-	-	-	-	-	#DIV/0!
08429-1203	Salaries-Sewer Lines	318	-	-	-	-	-	#DIV/0!
08429-1204	Salaries-Inspections	-	-	-	-	-	-	0.00%
08429-1790	Longevity Pay	5,994	6,340	-	6,340	6,190	(150)	-2.37%
08429-1800	Overtime Pay	12,638	14,670	3,254	9,000	11,596	(3,074)	-20.95%
08429-1920	FICA-Employer	69,588	73,017	29,238	67,117	69,223	(3,794)	-5.20%
08429-1940	Unemployment Compensation	2,071	2,150	1,690	2,150	2,150	-	0.00%
08429-1950	Workers Compensation	37,317	21,650	30,250	40,350	44,730	23,080	106.61%
08429-1960	Group Health Benefits	241,623	280,000	125,287	225,000	255,000	(25,000)	-8.93%
08429-1965	Health Benefits - Retirees	14,400	14,400	-	14,400	14,400	-	0.00%
08429-1970	Pension	29,080	6,500	-	6,500	6,500	-	0.00%
08429-2100	Office Supplies	58	1,000	-	1,000	1,000	-	0.00%
08429-2120	Printing & Forms	8,060	11,000	8,175	11,000	12,000	1,000	9.09%
08429-2130	Computer/Copier Supplies	1,752	3,000	2,345	3,000	3,000	-	0.00%
08429-2150	Postage	15,148	14,000	8,844	16,000	17,000	3,000	21.43%
08429-2310	Vehicle Fuel - Gasoline	8,804	10,000	4,146	7,500	9,000	(1,000)	-10.00%
08429-2320	Vehicle Fuel - Diesel	5,806	8,000	3,020	6,500	7,000	(1,000)	-12.50%
08429-2600	Small Tools & Minor Equipment	15,524	26,000	13,292	18,000	26,000	-	0.00%
08429-3100	Professional Services	9,777	9,000	4,054	7,500	9,000	-	0.00%
08429-3110	Auditing Fees	9,565	11,000	9,625	11,000	11,250	250	2.27%
08429-3135	Consultant Services	18,711	40,000	11,749	20,000	30,000	(10,000)	-25.00%
08429-3170	Other Legal Services	2,852	3,000	-	3,000	3,000	-	0.00%
08429-3210	Telephone & Internet Expenses	13,698	16,000	10,222	15,000	14,500	(1,500)	-9.38%
08429-3500	Insurance & Bonding	74,766	80,000	80,235	80,250	73,453	(6,547)	-8.18%
08429-3610	Electricity & Gas	55,959	85,000	43,052	73,000	88,000	3,000	3.53%
08429-3640	Sewer Maintenance	226,305	200,000	155,347	200,000	200,000	-	0.00%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2026 BUDGET

Sewer Operating Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
08429-3642	Treatment Costs - ENPWJSA	1,375,182	1,584,734	1,188,551	1,584,734	1,619,975	35,241	2.22%
08429-3644	Treatment Costs - Ambler	376,804	400,000	266,447	355,250	400,000	-	0.00%
08429-3646	Treatment Costs - Whitemarsh	190,473	175,000	96,676	190,000	195,000	20,000	11.43%
08429-3648	Lower Gwynedd - Pro Rata	-	-	-	-	-	-	#DIV/0!
08429-3660	Water & Sewer	9,400	15,000	5,120	9,500	11,000	(4,000)	-26.67%
08429-3680	PA One Call	-	-	-	-	-	-	#DIV/0!
08429-3740	Equipment Maintenance	23,871	50,000	12,166	30,000	40,000	(10,000)	-20.00%
08429-3750	Software Maintenance	16,201	22,000	10,647	19,500	21,000	(1,000)	-4.55%
08429-3830	Rental Expense	90	2,000	25,224	33,000	2,000	-	0.00%
08429-4200	Dues, Subscriptions & Memberships	765	2,000	477	1,000	1,500	(500)	-25.00%
08429-4400	Uniforms	4,944	4,500	2,096	3,500	4,500	-	0.00%
08429-4460	Municipay Fees	-	-	-	30,500	31,500	31,500	#DIV/0!
08429-4600	Conference & Seminar Fees	930	5,000	1,320	2,500	4,000	(1,000)	-20.00%
08429-4899	Other Expenses	(102)	500	213	500	500	-	0.00%
08429-7500	Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total	$ 3,778,461	$ 4,129,924	$ 2,523,654	$ 3,965,591	$ 4,132,059	$ 2,135	0.05%
	490-Prior Year Expenditures							
08490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2026 BUDGET

Sewer Operating Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	492-Interfund Transfers							
08492-0023	Transfer to Debt Service	$ 60,475	$ 60,856	$ -	$ 60,856	$ 60,856	$ -	0.00%
08492-0038	Transfer to Sewer Capital	-	575,000	-	575,000	600,000	25,000	4.35%
	Total	$ 60,475	$ 635,856	$ -	$ 635,856	$ 660,856	$ 25,000	3.93%
	TOTAL EXPENSES	**$ 3,778,461**	**$ 4,129,924**	**$ 2,523,654**	**$ 3,965,591**	**$ 4,132,059**	**$ 2,135**	**0.05%**

SEWER OPERATING FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2026-2030

Executive Summary - Sewer Operating		2025 Adopted	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 4,484,500	$ 4,523,744		$ 4,517,705		$ 4,541,714		$ 4,585,319		$ 4,630,680		$ 4,675,236
	Expenses	(4,129,924)	(3,965,591)		(4,132,059)		(4,186,929)		(4,296,254)		(4,403,991)		(4,514,681)
	Surplus/(Deficit)	354,576	558,153		385,646		354,785		289,065		226,689		160,555
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(635,856)	(635,856)		(660,856)		(710,856)		(785,556)		(822,468)		(773,138)
	Net Change in Cash	(281,280)	(77,703)		(275,210)		(356,071)		(496,491)		(595,779)		(612,583)
	Beginning Cash	1,396,428	2,093,943		2,016,240		1,741,030		1,384,960		888,468		292,689
	Ending Cash	**$ 1,115,148**	**$ 2,016,240**		**$ 1,741,030**		**$ 1,384,960**		**$ 888,468**		**$ 292,689**		**$ (319,894)**
	REVENUES												
	341-Interest Earnings												
08341-4100	Interest Earnings	$ 45,000	$ 47,000	-11.11%	$ 40,000	0.00%	$ 40,000	-2.00%	$ 39,200	-2.00%	$ 38,416	-2.00%	$ 37,648
	Total	$ 45,000	$ 47,000	-11.11%	$ 40,000	0.00%	$ 40,000	-2.00%	$ 39,200	-2.00%	$ 38,416	-2.00%	$ 37,648
	355-State Entitlements												
08355-5505	General Municipal Pension Aid	$ 6,500	$ 39,994	660.85%	$ 49,455	2.00%	$ 50,444	2.00%	$ 51,453	2.00%	$ 52,482	2.00%	$ 53,532
	Total	$ 6,500	$ 39,994	660.85%	$ 49,455	2.00%	$ 50,444	2.00%	$ 51,453	2.00%	$ 52,482	2.00%	$ 53,532
	361-Charges for Servics - General												
08361-6132	Site Inspection Fees	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	364-Charges for Services - Sewer												
08364-6411	Sewer Connection Fees	$ 1,500	$ 1,250	-16.67%	$ 1,250	2.00%	$ 1,275	2.00%	$ 1,301	2.00%	$ 1,327	2.00%	$ 1,353
08364-6412	Sewer Rent - Current	4,300,000	4,295,000	-0.35%	4,285,000	0.50%	4,306,425	1.00%	4,349,489	1.00%	4,392,984	1.00%	4,436,914
08364-6414	Sewer Rent - Penalty & Interest	38,500	46,000	22.08%	47,000	1.00%	47,470	0.00%	47,470	1.00%	47,945	0.00%	47,945
08364-6415	Sewer Rent - Usage Charge	77,000	80,000	3.90%	80,000	1.00%	80,800	0.00%	80,800	1.00%	81,608	0.00%	81,608
	Total	$ 4,417,000	$ 4,422,250	-0.08%	$ 4,413,250	0.51%	$ 4,435,970	0.97%	$ 4,479,060	1.00%	$ 4,523,863	0.97%	$ 4,567,820
	389-Miscellaneous Revenue												
08389-0000	Miscellaneous Revenue	$ 16,000	$ 14,500	-6.25%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
	Total	$ 16,000	$ 14,500	-6.25%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
					-								
	391-Proceeds from Sale of Assets				-								
08391-9110	Proceeds from Sale of Assets	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -

Executive Summary - Sewer Operating		**2025 Adopted**	**Projected 2025**	**Pct**	**2026**	**Pct**	**2027**	**Pct**	**2028**	**Pct**	**2029**	**Pct**	**2030**
	392-Transfer from Other Funds												
08392-0001	Transfer from General Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
08392-0030	Transfer from Capital Reserve	-	-		-		-		-		-		-
08392-0038	Transfer from Sewer Capital	-	-		-		-		-		-		-
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 4,484,500**	**$ 4,523,744**	**0.74%**	**$ 4,517,705**	**0.53%**	**$ 4,541,714**	**0.96%**	**$ 4,585,319**	**0.99%**	**$ 4,630,680**	**0.96%**	**$ 4,675,236**

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2026-2030

Executive Summary - Sewer Operating		2025 Adopted	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	EXPENSES												
	429-Sewer Expenses												
08429-1100	Salaries-Administration	$ 467,041	$ 465,000	-14.74%	$ 398,214	4.00%	$ 414,143	4.00%	$ 430,708	3.50%	$ 445,783	3.50%	$ 461,385
08429-1201	Salaries-Maintenance	466,422	397,000	4.81%	488,878	4.00%	508,433	4.00%	528,770	3.50%	547,277	3.50%	566,432
08429-1202	Salaries-Pump Stations	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1203	Salaries-Sewer Lines	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1204	Salaries-Inspections	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1790	Longevity Pay	6,340	6,340	-2.37%	6,190	2.00%	6,314	2.00%	6,440	2.00%	6,569	2.00%	6,700
08429-1800	Overtime Pay	14,670	9,000	-20.95%	11,596	2.50%	11,886	2.50%	12,183	2.50%	12,488	2.50%	12,800
08429-1920	FICA-Employer	73,017	67,117	-5.20%	69,223	2.50%	70,954	2.50%	72,728	2.50%	74,546	2.50%	76,409
08429-1940	Unemployment Compensation	2,150	2,150	0.00%	2,150	2.00%	2,193	2.00%	2,237	2.00%	2,282	2.00%	2,327
08429-1950	Workers Compensation	21,650	40,350	106.61%	44,730	2.00%	45,625	2.00%	46,537	2.00%	47,468	2.00%	48,417
08429-1960	Group Health Benefits	280,000	225,000	-8.93%	255,000	4.00%	265,200	4.00%	275,808	4.00%	286,840	4.00%	298,314
08429-1965	Health Benefits - Retirees	14,400	14,400	0.00%	14,400	0.00%	14,400	0.00%	14,400	0.00%	14,400	0.00%	14,400
08429-1970	Pension	6,500	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500	0.00%	6,500
08429-2100	Office Supplies	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
08429-2120	Printing & Forms	11,000	11,000	9.09%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
08429-2130	Computer/Copier Supplies	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
08429-2150	Postage	14,000	16,000	21.43%	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
08429-2310	Vehicle Fuel - Gasoline	10,000	7,500	-10.00%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
08429-2320	Vehicle Fuel - Diesel	8,000	6,500	-12.50%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
08429-2600	Small Tools & Minor Equipment	26,000	18,000	0.00%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
08429-3100	Professional Services	9,000	7,500	0.00%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
08429-3110	Auditing Fees	11,000	11,000	2.27%	11,250	0.00%	11,250	0.00%	11,250	0.00%	11,250	0.00%	11,250
08429-3135	Consultant Services	40,000	20,000	-25.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
08429-3170	Other Legal Services	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
08429-3210	Telephone & Internet Expenses	16,000	15,000	-9.38%	14,500	2.00%	14,790	2.00%	15,086	2.00%	15,388	2.00%	15,695
08429-3500	Insurance & Bonding	80,000	80,250	-8.18%	73,453	2.00%	74,922	2.00%	76,421	2.00%	77,949	2.00%	79,508
08429-3610	Electricity & Gas	85,000	73,000	3.53%	88,000	2.00%	89,760	2.00%	91,555	2.00%	93,386	2.00%	95,254
08429-3640	Sewer Maintenance	200,000	200,000	0.00%	200,000	3.00%	206,000	3.00%	212,180	3.00%	218,545	3.00%	225,102
08429-3642	Treatment Costs - ENPWJSA	1,584,734	1,584,734	2.22%	1,619,975	2.00%	1,600,000	2.00%	1,632,000	2.00%	1,664,640	2.00%	1,697,933
08429-3644	Treatment Costs - Ambler	400,000	355,250	0.00%	400,000	2.00%	408,000	2.00%	416,160	2.00%	424,483	2.00%	432,973
08429-3646	Treatment Costs - Whitemarsh	175,000	190,000	11.43%	195,000	2.00%	198,900	2.00%	202,878	2.00%	206,936	2.00%	211,074
08429-3648	Lower Gwynedd - Pro Rata	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
08429-3660	Water & Sewer	15,000	9,500	-26.67%	11,000	2.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
08429-3680	PA One Call	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
08429-3740	Equipment Maintenance	50,000	30,000	-20.00%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
08429-3750	Software Maintenance	22,000	19,500	-4.55%	21,000	2.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731
08429-3830	Rental Expense	2,000	33,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2026-2030

Executive Summary - Sewer Operating		**2025 Adopted**	**Projected 2025**	**Pct**	**2026**	**Pct**	**2027**	**Pct**	**2028**	**Pct**	**2029**	**Pct**	**2030**
08429-4200	Dues, Subscriptions & Memberships	2,000	1,000	-25.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
08429-4400	Uniforms	4,500	3,500	0.00%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
08429-4460	Municipay Fees	-	30,500	0.00%	31,500	2.00%	32,130	2.00%	32,773	2.00%	33,428	2.00%	34,097
08429-4600	Conference & Seminar Fees	5,000	2,500	-20.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
08429-4899	Other Expenses	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
08429-7500	Office Equipment	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 4,129,924	$ 3,965,591	0.05%	$ 4,132,059	1.33%	$ 4,186,929	2.61%	$ 4,296,254	2.51%	$ 4,403,991	2.51%	$ 4,514,681
	490-Prior Year Expenditures												
08490-0000	Prior Year Expenditures	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492-Interfund Transfers												
08492-0023	Transfer to Debt Service	$ 60,856	$ 60,856		$ 60,856		$ 60,856		$ 60,556		$ 72,468		$ 73,138
08492-0038	Transfer to Sewer Capital	575,000	575,000		$ 600,000		$ 650,000		$ 725,000		$ 750,000		$ 700,000
	Total	$ 635,856	$ 635,856		$ 660,856		$ 710,856		$ 785,556		$ 822,468		$ 773,138
	TOTAL EXPENSES	**$ 4,129,924**	**$ 3,965,591**	**0.05%**	**$ 4,132,059**	**1.33%**	**$ 4,186,929**	**2.61%**	**$ 4,296,254**	**2.51%**	**$ 4,403,991**	**2.51%**	**$ 4,514,681**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2026 BUDGET

Fee in Lieu of Stormwater Management		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 15,659	$ 10,000	$ 12,486	$ 15,000	$ 22,500	$ 12,500	125.00%
Expenses		-	(44,000)	-	(20,000)	(2,500)	41,500	-94.32%
Net Surplus (Deficit)		15,659	(34,000)	12,486	(5,000)	20,000		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		15,659	(34,000)	12,486	(5,000)	20,000		
Beginning Cash		151,744	162,244	167,403	167,403	162,403		
Ending Cash		**$ 167,403**	**$ 128,244**	**$ 179,889**	**$ 162,403**	**$ 182,403**		

	REVENUES							
	341-Interest Earnings							
11341-4100	Interest Earnings	$ 3,742	$ 2,500	$ 2,424	$ 3,000	$ 2,500	$ -	0.00%
	Total	$ 3,742	$ 2,500	$ 2,424	$ 3,000	$ 2,500	$ -	0.00%
	354-State Grants							
11354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
11387-0000	Contributions	$ 11,917	$ 7,500	$ 10,062	$ 12,000	$ 20,000	$ 12,500	166.67%
	Total	$ 11,917	$ 7,500	$ 10,062	$ 12,000	$ 20,000	$ 12,500	166.67%
	TOTAL REVENUES	**$ 15,659**	**$ 10,000**	**$ 12,486**	**$ 15,000**	**$ 22,500**	**$ 12,500**	**125.00%**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2026 BUDGET

Fee in Lieu of Stormwater Management		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	408-Planning & Engineering							
11408-3135	Consultant Services	$ -	$ 4,000	$ -	$ -	$ 2,500	$ (1,500)	-37.50%
11408-6611	Construction Services	-	40,000	-	20,000	-	(40,000)	-100.00%
	Total	$ -	$ 44,000	$ -	$ 20,000	$ 2,500	$ (41,500)	-94.32%
	TOTAL EXPENSES	**$ -**	**$ 44,000**	**$ -**	**$ 20,000**	**$ 2,500**	**$ (41,500)**	**-94.32%**

FEE IN LIEU OF STORMWATER MANAGEMENT FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER MGT
2026-2030

Executive Summary - Fee in Lieu of Storm		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 10,000	$ 15,000		$ 22,500		$ 22,500		$ 22,500		$ 22,500		$ 22,500
	Expenses	(44,000)	(20,000)		(2,500)		(44,000)		(44,000)		(12,000)		(12,000)
	Surplus/(Deficit)	(34,000)	(5,000)		20,000		(21,500)		(21,500)		10,500		10,500
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(34,000)	(5,000)		20,000		(21,500)		(21,500)		10,500		10,500
	Beginning Cash	162,244	167,403		162,403		182,403		160,903		139,403		149,903
	Ending Cash	**$ 128,244**	**$ 162,403**		**$182,403**		**$160,903**		**$139,403**		**#######**		**#######**
	REVENUES												
	341-Interest Earnings												
11341-4100	Interest Earnings	$ 2,500	$ 3,000		2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	Total	$ 2,500	$ 3,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	354-State Grants												
11354-5414	Grant	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387-Contributions												
11387-0000	Contributions	$ 7,500	$ 12,000		20,000	0.00%	$ 20,000	0.00%	$ 20,000	0.00%	$ 20,000	0.00%	$ 20,000
	Total	$ 7,500	$ 12,000		$ 20,000		$ 20,000		$ 20,000		$ 20,000		$ 20,000
	TOTAL REVENUES	**$ 10,000**	**$ 15,000**		**$ 22,500**		**$ 22,500**		**$ 22,500**		**$ 22,500**		**$ 22,500**
	EXPENSES												
	408-Planning & Engineering												
11408-3135	Consultant Services	$ 4,000	$ -		$ 2,500		$ 4,000		$ 4,000		$ 2,000		$ 2,000
11408-6611	Construction Services	40,000	20,000		-		40,000		40,000		10,000		10,000
	Total	$ 44,000	$ 20,000		$ 2,500		$ 44,000		$ 44,000		$ 12,000		$ 12,000
	TOTAL EXPENSES	**$ 44,000**	**$ 20,000**		**$ 2,500**		**$ 44,000**		**$ 44,000**		**$ 12,000**		**$ 12,000**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2026 BUDGET

Traffic Improvements Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 221,735	$ 819,495	$ 19,227	$ 392,000	$ 1,752,000	$ 932,505	113.79%
Expenses		(136,126)	(370,000)	(41,750)	(210,000)	(450,000)	(80,000)	21.62%
Net Surplus (Deficit)		85,609	449,495	(22,522)	182,000	1,302,000		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		85,609	449,495	(22,522)	182,000	1,302,000		
Beginning Cash		863,250	737,450	948,859	948,859	1,130,859		
Ending Cash		**$ 948,859**	**$ 1,186,945**	**$ 926,336**	**$ 1,130,859**	**$ 2,432,859**		

	REVENUES							
	341-Interest Earnings							
13341-4100	Interest Earnings	$ 20,419	$ 14,000	$ 13,049	$ 16,000	$ 14,000	$ -	0.00%
	Total	$ 20,419	$ 14,000	$ 13,049	$ 16,000	$ 14,000	$ -	0.00%
	354-State Grants							
13354-5414	Grants	$ 195,138	$ 705,495	$ -	$ 361,000	$ 1,563,000	$ 857,505	121.55%
	Total	$ 195,138	$ 705,495	$ -	$ 361,000	$ 1,563,000	$ 857,505	121.55%
	387-Contributions							
13387-0000	Contributions	$ 6,178	$ 100,000	$ 6,178	$ 15,000	$ 175,000	$ 75,000	75.00%
	Total	$ 6,178	$ 100,000	$ 6,178	$ 15,000	$ 175,000	$ 75,000	75.00%
	TOTAL REVENUES	**$ 221,735**	**$ 819,495**	**$ 19,227**	**$ 392,000**	**$ 1,752,000**	**$ 932,505**	**113.79%**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2026 BUDGET

Traffic Improvements Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	408-Planning & Engineering							
13408-3135	Consultant Services	$ -	$ 250,000	$ 1,694	$ 10,000	$ 225,000	$ (25,000)	-10.00%
13408-4899	Other Expenses	-	-	-	-	-		0.00%
	Total	$ -	$ 250,000	$ 1,694	$ 10,000	$ 225,000	$ (25,000)	-10.00%
	433-PW Traffic Signals							
13433-6400	Traffic Signals - New	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13433-6401	Traffic Signals - Upgrades	-	-	-	-	-	-	0.00%
13433-7200	Intersection Improvements	136,126	120,000	40,056	200,000	225,000	105,000	87.50%
	Total	$ 136,126	$ 120,000	$ 40,056	$ 200,000	$ 225,000	$ 105,000	87.50%
	TOTAL EXPENSES	**$ 136,126**	**$ 370,000**	**$ 41,750**	**$ 210,000**	**$ 450,000**	**$ 80,000**	**21.62%**

TRAFFIC IMPROVEMENTS FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2026-2030

Executive Summary - Traffic Improvements		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 819,495	$ 392,000		$1,752,000		$ 160,000		$ 1,256,000		$ 156,000		$ 156,000
	Expenses	(370,000)	(210,000)		(450,000)		(175,000)		(3,075,000)		(225,000)		(225,000)
	Surplus/(Deficit)	449,495	182,000		1,302,000		(15,000)		(1,819,000)		(69,000)		(69,000)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	449,495	182,000		1,302,000		(15,000)		(1,819,000)		(69,000)		(69,000)
	Beginning Cash	737,450	948,859		1,130,859		2,432,859		2,417,859		598,859		529,859
	Ending Cash	**$ 1,186,945**	**$ 1,130,859**		**$2,432,859**		**$2,417,859**		**$ 598,859**		**$ 529,859**		**$ 460,859**
	REVENUES												
	341-Interest Earnings												
13341-4100	Interest Earnings	$ 14,000	$ 16,000	0.00%	14,000	0.00%	$ 10,000	0.00%	$ 6,000	0.00%	$ 6,000	0.00%	$ 6,000
	Total	$ 14,000	$ 16,000	0.00%	$ 14,000	-28.57%	$ 10,000	-40.00%	$ 6,000	0.00%	$ 6,000	0.00%	$ 6,000
	354-State Grants												
13354-5414	Grants	$ 705,495	$ 361,000	0.00%	1,563,000	0.00%	$ -	0.00%	$ 1,100,000	0.00%	$ -	0.00%	$ -
	Total	$ 705,495	$ 361,000	0.00%	$1,563,000	0.00%	$ -	0.00%	$ 1,100,000	0.00%	$ -	0.00%	$ -
	387-Contributions												
13387-0000	Contributions	$ 100,000	$ 15,000	75.00%	175,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	Total	$ 100,000	$ 15,000	75.00%	$ 175,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	TOTAL REVENUES	**$ 819,495**	**$ 392,000**	**113.79%**	**$1,752,000**		**$ 160,000**		**$ 1,256,000**		**$ 156,000**		**$ 156,000**
	EXPENSES												
	408-Planning & Engineering												
13408-3135	Consultant Services	$ 250,000	$ 10,000	-10.00%	225,000		$ 175,000		$ 175,000		$ 225,000		$ 225,000
13408-4899	Other Expenses	-	-	0.00%	-		-		-		-		-
	Total	$ 250,000	$ 10,000	-10.00%	$ 225,000		$ 175,000		$ 175,000		$ 225,000		$ 225,000
	433-PW Traffic Signals												
13433-6400	Traffic Signals - New	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
13433-6401	Traffic Signals - Upgrades	-	-	0.00%	-		-		-		-		-
13433-7200	Intersection Improvements	120,000	200,000	87.50%	225,000		-		2,900,000		-		-
	Total	$ 120,000	$ 200,000	87.50%	$ 225,000		$ -		$ 2,900,000		$ -		$ -
	TOTAL EXPENSES	**$ 370,000**	**$ 210,000**	**21.62%**	**$ 450,000**		**$ 175,000**		**$ 3,075,000**		**$ 225,000**		**$ 225,000**

TRAFFIC IMPROVEMENTS FUND
2026-2030 PROJECT LIST

	Projects	Projected 2025	2026	2027	2028	2029	2030	Total 2026-2030	Other Funding	Traffic Improvements Funding
1	SKIPPACK PIKE/SCHOOL ROAD	$ -	$1,913,000	$ -	$ -	$ -	$ -	$1,913,000	$ 1,463,000	$ 450,000
2	JOLLY ROAD & WENTZ ROAD INTERSECTION IMPROVEMENT PROJECT	650,000	100,000	-	-	-	-	100,000	100,000	-
3	ROUNDABOUT WALTON/STENTON (CONSTRUCTION)	-	-	-	4,000,000	-	-	4,000,000	1,100,000	2,900,000
	TOTAL	**$ 650,000**	**$2,013,000**	**$ -**	**$ 4,000,000**	**$ -**	**$ -**	**$ 6,013,000**	**$ 2,663,000**	**$ 3,350,000**

Other Funding Sources

	Projects	Projected 2025	2026	2027	2028	2029	2030	Total 2026-2030
1	SKIPPACK PIKE/SCHOOL ROAD (PHASE I ONLY)	$ -	$1,463,000	$ -	$ -	$ -	$ -	$1,463,000
2	JOLLY ROAD & WENTZ ROAD INTERSECTION IMPROVEMENT PROJECT	361,000	100,000	-	-	-	-	100,000
3	ROUNDABOUT WALTON/STENTON (CONSTRUCTION)	-	-	-	1,100,000	-	-	1,100,000
	TOTAL - Other Funding	**$ 361,000**	**$1,563,000**	**$ -**	**$ 1,100,000**	**$ -**	**$ -**	**$ 2,663,000**

WHITPAIN TOWNSHIP
DEBT SERVICE
2026 BUDGET

Debt Service Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 437,193	$ 565,993	$ 542,278	$ 550,100	$ 557,000	$ (8,993)	-1.59%
Expenses		(1,342,633)	(1,386,737)	(281,294)	(1,343,030)	(1,341,008)	45,729	-3.30%
Net Surplus (Deficit)		(905,441)	(820,744)	260,984	(792,930)	(784,008)	36,736	
Transfers In		665,479	667,860	-	748,860	748,860	81,000	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		(239,962)	(152,884)	260,984	(44,070)	(35,148)	117,736	
Beginning Cash		586,914	544,710	346,953	346,953	302,883	(241,828)	
Ending Cash		**$ 346,953**	**$ 391,826**	**$ 607,936**	**$ 302,883**	**$ 267,735**	**$ (124,092)**	
	REVENUES							
	301- Real Estate Tax							
23301-3011	Real Estate Tax - Current Year	$ 423,720	$ 547,493	$ 538,614	$ 541,000	$ 545,000	$ (2,493)	-0.46%
23301-3012	Real Estate Tax - Prior Year	(11,818)	500	(4,828)	(2,500)	-	(500)	-100.00%
23301-3014	Real Estate Tax - Delinquent	4,548	4,000	937	2,000	2,500	(1,500)	-37.50%
23301-3016	Real Estate Tax - Interim	6,385	5,000	548	600	2,000	(3,000)	-60.00%
	Total	$ 422,835	$ 556,993	$ 535,272	$ 541,100	$ 549,500	$ (7,493)	-1.35%
	341 - Interest Earnings							
23341-4100	Interest Earnings	$ 14,357	$ 9,000	$ 7,006	$ 9,000	$ 7,500	$ (1,500)	-16.67%
	Total	$ 14,357	$ 9,000	$ 7,006	$ 9,000	$ 7,500	$ (1,500)	-16.67%
	392 - Transfers from Other Funds							
23392-0003	Transfer from Fire Tax Fund (thru 2031)	$ 68,004	$ 68,004	$ -	$ 68,004	$ 68,004	$ -	0.00%
23392-0008	Transfer from Sewer Operating	60,475	60,856	-	60,856	60,856	-	0.00%
23392-0030	Transfer from Capital Reserve	-	-	-	-	-	-	#DIV/0!
23392-0031	Transfer from Open Space	537,000	539,000	-	620,000	620,000	81,000	15.03%
23392-0032	Transfer from Fire Capital	-	-	-	-	-	-	0.00%
	Total	$ 665,479	$ 667,860	$ -	$ 748,860	$ 748,860	$ 81,000	12.13%

WHITPAIN TOWNSHIP
DEBT SERVICE
2026 BUDGET

Debt Service Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	TOTAL REVENUES	**$ 437,193**	**$ 565,993**	**$ 542,278**	**$ 550,100**	**$ 557,000**	**$ (8,993)**	**-1.59%**
	EXPENSES							
	471 - Debt Principal							
23471-7110	Debt Principal (1999)	$ 341,000	$ 360,000	$ -	$ 360,000	$ 379,000	$ 19,000	5.28%
23471-7111	Sewer Proj.	5,000	18,829	-	5,000	5,000	(13,829)	-73.45%
23471-7112	Capital Reserve Proj.	5,000	5,000	-	5,000	5,000	-	0.00%
23471-7113	Open Space Proj.	5,000	5,000	-	5,000	5,000	-	0.00%
23471-7120	Debt Prin. Capital Proj. (2012)	310,000	315,000	-	315,000	325,000	10,000	3.17%
23471-7121	Bond - 2020	100,000	105,000	-	105,000	105,000	-	0.00%
	Total	$ 766,000	$ 808,829	$ -	$ 795,000	$ 824,000	$ 15,171	1.88%
	472 - Debt Interest							
23472-7210	Debt Interest (1999)	$ 82,928	$ 62,873	$ 38,716	$ 62,873	$ 41,712	$ (21,161)	-33.66%
23472-7211	Sewer Proj.	12,400	42,027	6,075	12,150	12,000	(30,027)	-71.45%
23472-7212	Capital Reserve Proj.	87,200	87,000	43,500	87,000	86,850	(150)	-0.17%
23472-7213	Open Space Proj.	132,150	132,150	66,075	132,150	132,000	(150)	-0.11%
23472-7220	Debt Int. Capital Proj. (2012)	34,130	27,000	13,500	27,000	18,731	(8,269)	-30.63%
23472-7221	Bond - 2020	227,825	226,857	113,429	226,857	225,715	(1,142)	-0.50%
	Total	$ 576,633	$ 577,908	$ 281,294	$ 548,030	$ 517,008	$ (60,900)	-10.54%
	490 - Prior Year Expenditures							
23490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	492 - Transfers Out							
23492-0008	Transfer to Sewer Operating	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 1,342,633**	**$ 1,386,737**	**$ 281,294**	**$ 1,343,030**	**$ 1,341,008**	**$ (45,729)**	**-3.30%**

DEBT SERVICE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
DEBT SERVICE
2026-2030

Executive Summary - Debt Service		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
Executive Summary													
Revenues		**$ 565,993**	**$ 550,100**	**-1.59%**	**$ 557,000**	**0.11%**	**$ 557,613**	**0.12%**	**$ 558,303**	**0.14%**	**$ 559,065**	**0.15%**	**$ 559,891**
Expenses		**(1,386,737)**	**(1,343,030)**	**-3.30%**	**(1,341,008)**	**0.29%**	**(1,344,884)**	**0.00%**	**(1,344,849)**	**-0.02%**	**(1,344,641)**	**0.04%**	**(1,345,188)**
Net Surplus (Deficit)		**(820,744)**	**(792,930)**		**(784,008)**		**(787,272)**		**(786,546)**		**(785,576)**		**(785,297)**
Transfers In		**667,860**	**748,860**		**748,860**		**728,860**		**728,560**		**740,472**		**740,142**
Transfers Out		**-**	**-**		**-**		**-**		**-**		**-**		**-**
Net Change in Cash		**(152,884)**	**(44,070)**		**(35,148)**		**(58,412)**		**(57,986)**		**(45,104)**		**(45,155)**
Beginning Cash		**544,710**	**346,953**		**302,883**		**267,735**		**209,323**		**151,337**		**106,234**
Ending Cash		**$ 391,826**	**$ 302,883**		**$ 267,735**		**$ 209,323**		**$ 151,337**		**$ 106,234**		**$ 61,079**
	REVENUES												
	301 - Real Estate Tax												
23301-3011	Real Estate Tax - Current Year	$ 547,493	$ 541,000	-0.46%	$ 545,000	0.25%	$ 546,363	0.25%	$ 547,728	0.25%	$ 549,098	0.25%	$ 550,470
23301-3012	Real Estate Tax - Prior Year	500	(2,500)	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
23301-3014	Real Estate Tax - Delinquent	4,000	2,000	-37.50%	2,500	0.00%	$ 2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500
23301-3016	Real Estate Tax - Interim	5,000	600	-60.00%	2,000	0.00%	$ 2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000
	Total	$ 556,993	$ 541,100	-1.35%	$ 549,500	0.25%	$ 550,863	0.25%	$ 552,228	0.25%	$ 553,598	0.25%	$ 554,970
	341 - Interest Earnings												
23341-4100	Interest Earnings	$ 9,000	$ 9,000	-16.67%	$ 7,500	-10.00%	$ 6,750	-10.00%	$ 6,075	-10.00%	$ 5,468	-10.00%	$ 4,921
	Total	$ 9,000	$ 9,000	-16.67%	$ 7,500	-10.00%	$ 6,750	-10.00%	$ 6,075	-10.00%	$ 5,468	-10.00%	$ 4,921
	392 - Transfers From												
23392-0003	Transfer from Fire Tax (thru 2031)	$ 68,004	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004
23392-0008	Transfer from Sewer Operating	60,856	60,856		60,856		60,856		60,556		72,468		72,138
23392-0030	Transfer from Capital Reserve	-	-		-		-		-		-		-
23392-0031	Transfer from Open Space	539,000	620,000		620,000		600,000		600,000		600,000		600,000
23392-0032	Transfer from Fire Capital	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 667,860	$ 748,860	12.13%	$ 748,860	-2.67%	$ 728,860	-0.04%	$ 728,560	1.64%	$ 740,472	-0.04%	$ 740,142
	TOTAL REVENUES	$ 565,993	$ 550,100	0.00%	$ 557,000		$ 557,613		$ 558,303		$ 559,065		$ 559,891

WHITPAIN TOWNSHIP
DEBT SERVICE
2026-2030

Executive Summary - Debt Service		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	EXPENSES												
	471 - Debt Principal												
23471-7110	Debt Principal (1999)	$ 360,000	$ 360,000	5.28%	$ 379,000	-8.97%	$ 345,000	1.16%	$ 349,000	0.00%	$ 349,000	-100.00%	$ -
23471-7111	Sewer Proj.	18,829	5,000		5,000		18,829		18,829		31,072		31,340
23471-7112	Capital Reserve Proj.	5,000	5,000		5,000		5,000		5,000		90,000		170,000
23471-7113	Open Space Proj.	5,000	5,000		5,000		5,000		5,000		135,000		413,000
23471-7120	Debt Prin. Capital Proj. (2012)	315,000	315,000	3.17%	325,000	-3.08%	315,000	3.17%	325,000	-80.00%	65,000	0.00%	65,000
	Debt Prin. 2020	105,000	105,000		105,000		105,000		105,000		160,000		200,000
	Total	$ 808,829	$ 795,000	1.88%	$ 824,000	-3.66%	$ 793,829	1.76%	$ 807,829	2.75%	$ 830,072	5.94%	$ 879,340
	472 - Debt Interest												
23472-7210	Debt Interest (1999)	$ 62,873	$ 62,873	-33.66%	$ 41,712	50.74%	$ 62,878	-33.66%	$ 41,712	-53.44%	$ 19,423	-100.00%	$ -
23472-7211	Sewer Proj.	42,027	12,150		12,000		42,027		41,727		41,396		40,798
23472-7212	Capital Reserve Proj.	87,000	87,000		86,850		87,000		86,850		86,700		84,000
23472-7213	Open Space Proj.	132,150	132,150		132,000		132,150		132,000		131,850		127,800
23472-7220	Debt Int. Capital Proj. (2012)	27,000	27,000	-30.63%	18,731	44.15%	27,000	-30.63%	18,731	-45.54%	10,200	-19.12%	8,250
	Debt Int. 2020	226,857	226,857		225,715	%	200,000		216,000		225,000		205,000
	Debt Int. 2021	-	-		-		-		-		-		-
	Total	$ 577,908	$ 548,030	-10.54%	$ 517,008	6.59%	$ 551,055	-2.55%	$ 537,020	-4.18%	$ 514,569	-9.47%	$ 465,848
	490 - Prior Year Expenditures												
23490-0000	Prior Year Expenditures	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492 - Transfers												
23492-0008	Transfer to Sewer Operating	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 1,386,737	$ 1,343,030	-3.30%	$ 1,341,008	0.29%	$ 1,344,884	0.00%	$ 1,344,849	-0.02%	$ 1,344,641	0.04%	$ 1,345,188

WHITPAIN TOWNSHIP
DEBT SERVICE SCHEDULE

Date	General Obligation Note, 1999 A Series	Obligation Note, 2012 Series	General Obligation Note, 2019 Series	General Obligation Note, 2020 Series	Total Payments
Dec-20	429,366.62	338,445.02	248,550.00	59,862.79	$ 1,076,224.43
Dec-21	428,138.42	342,845.02	248,100.00	229,261.76	$ 1,248,345.20
Dec-22	427,026.44	342,045.02	247,650.00	324,261.76	$ 1,340,983.22
Dec-23	425,972.46	346,145.02	247,200.00	323,601.50	$ 1,342,918.98
Dec-24	423,927.88	344,130.02	246,750.00	327,825.36	$ 1,342,633.26
Dec-25	422,873.28	342,000.02	246,300.00	331,857.36	$ 1,343,030.66
Dec-26	420,711.56	343,731.26	245,850.00	330,714.96	$ 1,341,007.78
Dec-27	419,423.30	75,200.00	465,400.00	384,343.66	$ 1,344,366.96
Dec-28	-	73,250.00	848,350.00	422,078.06	$ 1,343,678.06
Dec-29	-	76,300.00	834,600.00	433,956.06	$ 1,344,856.06
Dec-30	-	74,200.00	820,700.00	450,384.90	$ 1,345,284.90
Dec-31	-	72,100.00	816,650.00	456,270.06	$ 1,345,020.06
Dec-32	-	-	787,150.00	556,539.10	$ 1,343,689.10
Dec-33	-	-	787,950.00	554,780.60	$ 1,342,730.60
Dec-34	-	-	783,150.00	562,180.06	$ 1,345,330.06
Dec-35	-	-	792,900.00	549,258.36	$ 1,342,158.36
Dec-36	-	-	791,750.00	551,443.70	$ 1,343,193.70
Dec-37	-	-	785,000.00	556,941.20	$ 1,341,941.20
Dec-38	-	-	782,800.00	562,058.60	$ 1,344,858.60
Dec-39	-	-	-	1,006,795.90	$ 1,006,795.90
Dec-40	-	-	-	1,000,003.50	$ 1,000,003.50
Dec-41	-	-	-	1,007,831.00	$ 1,007,831.00
Dec-42	-	-	-	1,008,178.80	$ 1,008,178.80
Dec-43	-	-	-	1,012,845.60	$ 1,012,845.60
Dec-44	-	-	-	1,006,695.20	$ 1,006,695.20
	$ 3,397,439.96	$ 2,770,391.38	$ 11,026,800.00	$ 14,009,969.85	$ 31,204,601.19

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 1,892,508	$ 2,731,552	$ 196,284	$ 1,512,000	$ 3,110,400	$ 378,848	13.87%
Expenses		(3,725,933)	(5,516,000)	(3,036,759)	(4,424,816)	(2,642,000)	2,874,000	-52.10%
Net Surplus (Deficit)		(1,833,425)	(2,784,448)	(2,840,475)	(2,912,816)	468,400	3,252,848	
Transfers In		1,300,000	1,700,000	-	1,500,000	1,500,000	(200,000)	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		(533,425)	(1,084,448)	(2,840,475)	(1,412,816)	1,968,400	3,052,848	
Beginning Cash		3,524,292	1,192,311	2,990,867	2,990,867	1,578,051	385,740	
Ending Cash		**$ 2,990,867**	**$ 107,863**	**$ 150,392**	**$ 1,578,051**	**$ 3,546,451**	**$ 3,438,588**	

REVENUES

	341 - Interest Earnings	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
30341-4100	Interest Earnings (Note)	$ 97,622	$ 90,000	$ 89,286	$ 105,000	$ 90,000	$ -	0.00%
30341-4105	Interest Earnings (Invest)	-	-	-	-	-	-	0.00%
30148-1458	Note Receivable	-	61,768	57,598	57,600	57,600	(4,168)	-6.75%
	Total	$ 97,622	$ 151,768	$ 146,884	$ 162,600	$ 147,600	$ (4,168)	-2.75%

	354 - State Grants	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
30354-5414	Grants	$ 1,594,130	$ 2,529,784	$ -	$ 1,300,000	$ 2,912,800	$ 383,016	15.14%
	Total	$ 1,594,130	$ 2,529,784	$ -	$ 1,300,000	$ 2,912,800	$ 383,016	15.14%

	389 - Miscellaneous Revenue	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
30389-8900	Miscellaneous Revenue	$ -	$ -	$ 2,500	$ 2,500	$ -	$ -	0.00%
	Total	$ -	$ -	$ 2,500	$ 2,500	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund			2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	391 - Proceeds from Sale of Assets								
30391-9110	Proceeds from Sale of Assets		$ 212,353	$ 50,000	$ 46,900	$ 46,900	$ 50,000	$ -	0.00%
		Total	$ 212,353	$ 50,000	$ 46,900	$ 46,900	$ 50,000	$ -	0.00%
	392 - Transfers from other Funds								
30392-0001	Transfer from General Fund		$ 1,300,000	$ 1,700,000	$ -	$ 1,500,000	$ 1,500,000	$ (200,000)	-11.76%
30392-0003	Transfer from Fire Tax Fund		-	-	-	-	-	-	0.00%
30392-0008	Transfer from Sewer Operating Fund		-	-	-	-	-	-	0.00%
		Total	$ 1,300,000	$ 1,700,000	$ -	$ 1,500,000	$ 1,500,000	$ (200,000)	-11.76%
	393 - Proceeds of Long Term Debt								
30393-0000	Proceeds of Long Term Debt		$ -	$ -	$ -	$ -	$ -	-	0.00%
		Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES		**$ 1,904,105**	**$ 2,731,552**	**$ 196,284**	**$ 1,512,000**	**$ 3,110,400**	**$ 378,848**	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	401 - Administration							
30401-7200	Improvements other than Buildings	$ 41,650	$ 20,000	$ -	$ -	$ 20,000	$ -	0.00%
30401-7500	Office Equipment	-	-	-	-	-	-	0.00%
30401-7585	Computer Network Equipment	-	-	-	-	-	-	0.00%
	Total	$ 41,650	$ 20,000	$ -	$ -	$ 20,000	$ -	0.00%
	402 - Finance							
30402-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	407 - Computer & Information Services							
30407-7500	Office Equipment	$ 198,575	$ 125,000	$ -	$ -	$ 60,000	$ (65,000)	-52.00%
30407-7585	Furniture and Office Equipment	8,582	-	-	-	-	-	0.00%
	Total	$ 207,157	$ 125,000	$ -	$ -	$ 60,000	$ (65,000)	0.00%
	408 - Planning & Engineering							
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30408-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	409 - Municipal Buildings							
30409-7200	Improvements other than Buildings	$ 31,228	$ -	$ -	$ -	$ 70,000	$ 70,000	0.00%
30409-7201	West Ambler Improvements/Flood Mitigatio	-	-	-	-	-	$ -	0.00%
30409-7300	Buildings	52,146	2,500	-	-	8,000	$ 5,500	0.00%
	Total	$ 83,375	$ 2,500	$ -	$ -	$ 78,000	$ 75,500	3020.00%
	410 - Police							
30410-7300	Buildings	$ 95,294	$ 290,000	$ 171,124	$ 215,000	$ -	$ (290,000)	-100.00%
30410-7500	Office Equipment	16,345	-	-	-	30,000	30,000	#DIV/0!
30410-7585	Computer Network Equipment	-	-	-	-	-	-	0.00%
	Total	$ 111,639	$ 290,000	$ 171,124	$ 215,000	$ 30,000	$ (260,000)	-89.66%
	411 - Fire Marshal							
30411-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ 75,000	$ 59,493	$ 75,000	$ -	$ (75,000)	-100.00%
30411-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ 75,000	$ 59,493	$ 75,000	$ -	$ (75,000)	0.00%
	413 - Code Enforcement							
30413-7400	Autos, Trucks & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30413-7500	Office Equipment	9,668	-	-	-	-	-	0.00%
	Total	$ 9,668	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	414 - Zoning							
30414-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	430 - Public Works/Administration							
30430-7000	Bond Project - 2019 (7300)	$ 1,593,969	$ 3,275,000	$ 1,778,387	$ 2,961,972	$ 818,000	$ (2,457,000)	-75.02%
30430-7001	Bond Project - RACP	-	-	-	-	-	$ -	
30430-7200	Land & Buildings	119,924	68,000	1,274	1,274	25,000	(43,000)	-63.24%
30430-7400	Machinery (Veh. & Hvy Equip.)	722,525	1,022,000	767,512	844,970	596,000	(426,000)	-41.68%
	Total	$ 2,436,418	$ 4,365,000	$ 2,547,173	$ 3,808,216	$ 1,439,000	$ (2,926,000)	-67.03%
	433 - Public Works/Traffic Signals							
30433-6400	Traffic Signals	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30433-6401	Traffic Signals - Upgrades	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	438 - Public Works/Road Maintenance							
30438-6100	Bridges & Road Construction	$ 274,235	$ 239,500	$ 84,057	$ 113,600	$ 140,000	$ (99,500)	-41.54%
30438-7200	Improvements other than Buildings	297,806	250,000	121,241	122,000	750,000	500,000	200.00%
30438-7201	West Ambler Sidewalks	-	-	-	-	-	-	0.00%
30438-7230	Interest Expense	-	-	-	-	-	-	0.00%
	Total	$ 572,041	$ 489,500	$ 205,298	$ 235,600	$ 890,000	$ 400,500	81.82%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

Capital Reserve Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	451 - Parks & Recreation/Administration							
30451-7400	Machinery (Veh. & Hvy Equip.)	$ 33,266	$ 15,000	$ -	$ -	$ 25,000	$ 10,000	66.67%
30451-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 33,266	$ 15,000	$ -	$ -	$ 25,000	$ 10,000	66.67%
	454 - Public Works/Park Maintenance							
30454-7200	Improvements Other than Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30454-7400	Machinery (Veh. & Hvy Equip.)	230,719	134,000	53,672	91,000	100,000	(34,000)	-25.37%
	Total	$ 230,719	$ 134,000	$ 53,672	$ 91,000	$ 100,000	$ (34,000)	-25.37%
	473 - Bond Issuance Cost							
30473-0000	Bond Issuance Cost	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 3,725,933**	**$ 5,516,000**	**$ 3,036,759**	**$ 4,424,816**	**$ 2,642,000**	**$ (2,874,000)**	**-52.10%**

CAPITAL RESERVE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026-2030

Executive Summary - Capital Reserve		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
Revenues		$ 2,731,552	$ 1,512,000		$ 3,110,400		$ 311,768		$ 293,965		$ 271,240		$ 198,595
Expenses		(5,516,000)	(4,424,816)		(2,642,000)		(2,199,860)		(1,470,500)		(1,803,000)		(1,042,000)
Net Surplus (Deficit)		(2,784,448)	(2,912,816)		468,400		(1,888,092)		(1,176,535)		(1,531,760)		(843,405)
Transfers In		1,700,000	1,500,000		1,500,000		700,000		700,000		650,000		500,000
Transfers Out		-	-		-		-		-		-		-
Net Change in Cash		(1,084,448)	(1,412,816)		1,968,400		(1,188,092)		(476,535)		(881,760)		(343,405)
Beginning Cash		1,192,311	2,990,867		1,578,051		3,546,451		2,358,359		1,881,824		1,000,064
Ending Cash		**$ 107,863**	**$ 1,578,051**		**$ 3,546,451**		**$ 2,358,359**		**$ 1,881,824**		**$ 1,000,064**		**$ 656,659**
	341 - Interest Earnings												
30341-4100	Interest Earnings	$ 90,000	$ 105,000	0.00%	$ 90,000		$ 25,000		$ 20,000		$ 15,000		$ 10,000
30341-4105	Interest Earnings (Invest)	-	-		-		-		-		-		-
30148-1458	Note Receivable	61,768	57,600	-6.75%	57,600		61,768		63,965		66,240		68,595
	Total	$ 151,768	$ 162,600	-2.75%	$ 147,600		$ 86,768		$ 83,965		$ 81,240		$ 78,595
	354 - State Grants												
30354-5414	Grants	$ 2,529,784	$ 1,300,000	15.14%	$ 2,912,800		$ 100,000		$ 100,000		$ 100,000		$ 100,000
	Total	$ 2,529,784	$ 1,300,000	15.14%	$ 2,912,800		$ 100,000		$ 100,000		$ 100,000		$ 100,000
	389 - Miscellaneous Revenue												
30389-8900	Miscellaneous Revenue	$ -	$ 2,500	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ 2,500	0.00%	$ -		$ -		$ -		$ -		$ -
	391 - Proceeds from Sale of Assets												
30391-9110	Proceeds from Sale of Assets	$ 50,000	$ 46,900	0.00%	$ 50,000		$ 125,000		$ 110,000		$ 90,000		$ 20,000
	Total	$ 50,000	$ 46,900	0.00%	$ 50,000		$ 125,000		$ 110,000		$ 90,000		$ 20,000
	392 - Transfers from other Funds												
30392-0001	Transfer from General Fund	$ 1,700,000	$ 1,500,000	-11.76%	$ 1,500,000		$ 700,000		$ 700,000		$ 650,000		$ 500,000
30392-0003	Transfer from Fire Tax	-	-	0.00%	-		-		-		-		-
30392-0008	Transfer from Sewer Operating	-	-	0.00%	-		-		-		-		-
	Total	$ 1,700,000	$ 1,500,000	-11.76%	$ 1,500,000		$ 700,000		$ 700,000		$ 650,000		$ 500,000
	393 - Proceeds of Long Term Debt												
30393-0000	Proceeds of Long Term Debt	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 2,731,552**	**$ 1,512,000**	**13.87%**	**$ 3,110,400**		**$ 311,768**		**$ 293,965**		**$ 271,240**		**$ 198,595**
	EXPENSES												
	401 - Administration												
30401-7200	Improvements other than Buildings	$ 20,000	$ -	0.00%	$ 20,000		$ -		$ -		$ -		$ -
30401-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
30401-7585	Computer Network Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 20,000	$ -	0.00%	$ 20,000		$ -		$ -		$ -		$ -

Executive Summary - Capital Reserve		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	402 - Finance												
30402-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	407 - Information Technologies												
30407-7500	Office Equipment	$ 125,000	$ -	-52.00%	$ 60,000		$ -		$ -		$ -		$ -
30407-7585	Furniture & Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 125,000	$ -	-52.00%	$ 60,000		$ -		$ -		$ -		$ -
	408 - Planning & Engineering												
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	0.00%	$ -		$ 39,860		$ 84,567		$ -		$ -
30408-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ -	0.00%	$ -		$ 39,860		$ 84,567		$ -		$ -
	409 - Municipal Buildings												
30409-7200	Improvements other than Buildings	$ -	$ -	0.00%	$ 70,000		$ -		$ -		$ 63,000		$ -
30409-7201	Curb Replacement	-	-	0.00%	-		-		-		-		-
30409-7300	Buildings	2,500	-	220.00%	8,000		-		-		-		-
	Total	$ 2,500	$ -	3020.00%	$ 78,000		$ -		$ -		$ 63,000		$ -
	410 - Police												
30410-7300	Buildings	$ 290,000	$ 215,000	-100.00%	$ -		$ -		$ -		$ -		$ -
30410-7500	Office Equipment	-	-	0.00%	30,000		-		-		-		-
30410-7585	Computer Network Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 290,000	$ 215,000	-89.66%	$ 30,000		$ -		$ -		$ -		$ -
	411 - Fire Marshal												
30411-7400	Machinery (Veh. & Hvy Equip.)	$ 75,000	$ 75,000	-100.00%	$ -		$ -		$ -		$ 38,000		$ -
30411-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 75,000	$ 75,000	-100.00%	$ -		$ -		$ -		$ 38,000		$ -
	413 - Code Enforcement												
30413-7400	Autos, Trucks & Equipment	$ -	$ -	0.00%	$ -		$ -		$ 85,933		$ 38,000		$ -
30413-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ -	0.00%	$ -		$ -		$ 85,933		$ 38,000		$ -
	414 - Zoning												
30414-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	430 - Public Works/Administration												
30430-7000	Bond Projects - 2019 (7300)	$ 3,275,000	$ 2,961,972	-75.02%	$ 818,000		$ 60,000		$ 200,000		$ -		$ -
30430-7001	Bond Project - RACP	-	-	0.00%	-		-		-		-		-
30430-7200	Land & Buildings	68,000	1,274	-63.24%	25,000		265,000		400,000		203,000		140,000
30430-7400	Machinery (Veh. & Hvy Equip.)	1,022,000	844,970	-41.68%	596,000		1,470,000		90,000		1,081,000		487,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026-2030

Executive Summary - Capital Reserve		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	Total	$ 4,365,000	$ 3,808,216	-67.03%	$ 1,439,000		$ 1,795,000		$ 690,000		$ 1,284,000		$ 627,000
	433 - Public Works/Traffic Signals												
30433-6400	Traffic Signals	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
30433-6401	Traffic Signals - Upgrades	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	438 - Public Works/Road Maintenance												
30438-6100	Bridges & Road Construction	$ 239,500	$ 113,600	-41.54%	$ 140,000		$ -		$ -		$ -		$ -
30438-7200	Improvements other than Buildings	250,000	122,000	200.00%	750,000		250,000		250,000		250,000		250,000
30438-7201	West Ambler Sidewalks	-	-	0.00%	-		-		-		-		-
30438-7230	Interest Expense	-	-	0.00%	-		-		-		-		-
	Total	$ 489,500	$ 235,600	81.82%	$ 890,000		$ 250,000		$ 250,000		$ 250,000		$ 250,000
	451 - Parks & Recreation/Administration												
30451-7400	Machinery (Veh. & Hvy Equip.)	$ 15,000	$ -	66.67%	$ 25,000		$ -		$ 188,000		$ 130,000		$ 22,000
30451-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 15,000	$ -	66.67%	$ 25,000		$ -		$ 188,000		$ 130,000		$ 22,000
	454 - Public Works/Park Maintenance												
30454-7200	Improvements other than Buildings	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
30454-7400	Machinery (Veh. & Hvy Equip.)	134,000	91,000	-25.37%	100,000		115,000		172,000		-		143,000
	Total	$ 134,000	$ 91,000	-25.37%	$ 100,000		$ 115,000		$ 172,000		$ -		$ 143,000
	473 - Bond Issuance Costs												
30473-0000	Bond Issuance Costs	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
		$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 5,516,000**	**$ 4,424,816**	**-52.10%**	**$ 2,642,000**		**$ 2,199,860**		**$ 1,470,500**		**$ 1,803,000**		**$ 1,042,000**

CAPITAL RESERVE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026-2030 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2025	2025 YTD	Proj. 2025	Carry to Future Years	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Total 2026-2030	Other Rev. Source	Cap. Resrv. Funding
			Land & Buildings												
30430-7300	00001		Public Works Garages Upgrades & Additions	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00002		Wissahickon Park	3,225,000	1,729,697	2,900,000	-	800,000	-	-	-	-	800,000	2,429,784	(1,629,784)
30430-7200	00013		Cook Tract Brine Storage Tanks and Building Replacement	-	1,274	1,274	-	-	-	-	-	-	-	-	-
30430-7200	00014		Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	-	-	-	-	-	-	-	-	-	-	-	-
30430-7200	00015		Generator Hook Up at both Cook Tract Buildings	-	-	-	-	-	-	-	-	-	-	-	-
30410-7300	00018		Tower Upgrades/Firearms Upgrades	-	-	-	-	-	-	-	-	-	-		-
30430-7200	00019		Cook Tract Non-potable Water Well	18,000	-	-	-	-	20,000	-	-	-	20,000	-	20,000
30409-7300	00020		Geocell Material for Lawn Parking - Wentz Road	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00021		Replace Doors in the Administration Building	-	-	-	-	-	-	-	-	-	-	-	-
30409-7300	00022		Olson House Renovations/Restoration	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00023		Replace Garage Doors (4) in Highway Garage	50,000	46,766	59,972	-	18,000	-	-	-	-	18,000	-	18,000
30410-7300	00125		Replace Casement Windows in Police Building	65,000	-	40,000	-	-	-	-	-	-	-	-	-
30410-7300	00167		Replace Parapit Windows around flat roof in Police Building	25,000	14,750	15,000	-	-	-	-	-	-	-	-	-
30409-7200	00121		Replace Administration Campus Parking Lot Light Poles	-	-	-	-	-	-	-	-	-	-	-	-
30410-7300	00126		Replace Atrium Glass "Store Front"	200,000	156,374	160,000	-	-	-	-	-	-	-	-	-
30409-7300			Convert PW Administrative Assistant Office into Conference Room	2,500	-	-	-	3,000	-	-	-	-	3,000	-	3,000
30409-7300	00123		Administration Building Restroom (4) Design & Renovation	-	-	-	-	5,000	-	-	-	-	5,000	-	5,000
30430-7300	179		New Building Maintenance Work Area in Sewer Garage	-	1,924	2,000	-	-	-	-	-	-	-	-	-
30430-7200	00127		Replace Emergency Generator Storage Containers	50,000	-	-	-	-	50,000	-	-	-	50,000	-	50,000
30430-7300			New Flat Roof and Gutters for Highway Garage	-	-	-	-	-	-	150,000	-	-	150,000	-	150,000
30409-7200			Repair and Refinish Dias in Public Meeting Rooms	-	-	-	-	-	-	-	15,000	-	15,000	-	15,000
30409-7200			Replace Carpet in Public Meeting Rooms	-	-	-	-	-	-	-	48,000	-	48,000	-	48,000
30430-7200	00168		Solar Car Charging Station	-	-	-	-	-	-	-	-	20,000	20,000	-	20,000
30409-7200			PW Fire Alarms - Garage & Cook Tract Buildings	-	-	-	-	70,000	-	-	-	-	70,000	-	70,000
30430-7200			Township Building Parking Lot Improvements	-	-	-	-	-	75,000	55,000	60,000	70,000	260,000	-	260,000
30430-7300			West Ambler - West Side Basketball Court & Memorial Park	-	-	-	-	-	60,000	50,000	-	-	110,000	-	110,000
30430-7200			Storage Sheds (PD, Stony Creek)	-	-	-	-	-	-	15,000	18,000	-	33,000	-	33,000
30430-7200			Barn Rehab/Stabilization @ Prophecy Creek Park	-	-	-	-	25,000	15,000	80,000	125,000	50,000	295,000	-	295,000
30430-7200			1895 School House Boiler Replacement	-	-	-	-	-	65,000	-	-	-	65,000	-	65,000
30430-7200			Public Works Master Fuel System	-	-	-	-	-	40,000	250,000	-	-	290,000	-	290,000
			Total	3,635,500	1,950,785	3,178,246	-	921,000	325,000	600,000	266,000	140,000	2,252,000	2,429,784	(177,784)
			Grants/Other Funding Sources			700,000		1,729,784							

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026-2030 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2025	2025 YTD	Proj. 2025	Carry to Future Years	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Total 2026-2030	Other Rev. Source	Cap. Resrv. Funding
		Bridges & Road Construction												
30438-6100	00117	CMAQ Skippack Pike Traffic Signal Interconnection Improvement Project	-	-	-	-	-	-	-	-	-	-		-
30438-6100		Union Meeting & Township Line Traffic Signal Upgrades	139,500	37,709	31,600	-	-	-	-	-	-	-	643,200	(643,200)
30438-6100		Walton Road & Stenton Avenue Roundabout Design	100,000	-	-	-	50,000	-	-	-	-	50,000	650,000	(600,000)
30438-6100		Wentz & Jolly Roads Traffic Signal Improvements (GLG grant)	-	-	32,000	-	-	-	-	-	-	-	128,320	(128,320)
30438-6100		Wentz & Jolly Roads Intersection Improvements (CTP grant)	-	-	-	-	-	-	-	-	-	-	361,496	(361,496)
30438-6100	00029	Skippack Pike & School Road Intersection Upgrade (MTF)	-	46,348	50,000	-	90,000	-	-	-	-	90,000		90,000
		Total	239,500	84,057	113,600	-	140,000	-	-	-	-	140,000	1,783,016	(1,643,016)
		Grants/Other Funding Sources			600,000		1,183,016							
		Autos, Trucks, & Equipment												
30430-7400		Replace BM-01 Van 250 (2017)	-	-	-	-	-	55,000	-	-	-	55,000	-	55,000
30430-7400		Replace BM-02 Toyota Tacoma (2023)	-	-	-	-	-	-	-	38,000	-	38,000	-	38,000
30413-7400		Replace C-01 Ford Escape (2014)	-	-	-	-	-	-	42,092	-	-	42,092	-	42,092
30451-7400		Replace C-10 Ford F-150 (2016)	-	-	-	-	-	-	30,000	-	-	30,000	-	30,000
30408-7400		Replace C-02 Ford Escape (2022)	-	-	-	-	-	-	35,000	-	-	35,000	-	35,000
30408-7400		Replace C-22 Ford Escape (2015)	-	-	-	-	-	-	49,567	-	-	49,567	-	49,567
30451-7400		Replace C-23 Toyota Tacoma (2023)	-	-	-	-	-	-	-	38,000	-	38,000	-	38,000
30411-7400		Replace C-03 Ford Ranger (2023)	-	-	-	-	-	-	-	38,000	-	38,000	-	38,000
30411-7400		Replace C-04 Ford Escape (2013) w/ Ford F-250	75,000	59,493	75,000	-	-	-	-	-	-	-	-	-
30430-7400		Replace C-05 Ford Explorer	-	-	-	-	57,000	-	-	-	-	57,000	-	57,000
30413-7400		Replace C-06 Ford Ranger	-	-	-	-	-	-	-	38,000	-	38,000	-	38,000
30408-7400		Replace C-07 Ford Escape (2013)	-	-	-	-	-	39,860	-	-	-	39,860	-	39,860
30413-7400		Replace C-09 Ford Escape (2016)	-	-	-	-	-	-	43,841	-	-	43,841	-	43,841
30451-7400		Replace Chipper-01 (2012 Bandit)	-	-	-	-	-	-	80,000	-	-	80,000	-	80,000
30451-7400		Replace G-04 (2017 Grasshopper Mower)	15,000	-	-	15,000	25,000	-	-	-	-	25,000	-	25,000
30451-7400		Replace Gator-02 (2022 John Deere)	-	-	-	-	-	-	-	-	22,000	22,000	-	22,000
30451-7400		Replace Gator-03 (2021 John Deere)	-	-	-	-	-	-	-	20,000	-	20,000	-	20,000
30451-7400		Replace Gator-04 (2021 John Deere)	-	-	-	-	-	-	-	20,000	-	20,000	-	20,000
30451-7400		Replace Gator-06 (2020 John Deere)	-	-	-	-	-	-	18,000	-	-	18,000	-	18,000
30451-7400		Replace Gator-08 (2021 John Deere)	-	-	-	-	-	-	-	20,000	-	20,000	-	20,000
30430-7400		L-01 Loader (2017 Case)	-	-	-	-	-	270,000	-	-	-	270,000	-	270,000
30430-7400		L-04 Loader (2019 Case)	-	-	-	-	-	-	-	250,000	-	250,000	-	250,000

Account Number	Project Number			Budget 2025	2025 YTD	Proj. 2025	Carry to Future Years	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Total 2026-2030	Other Rev. Source	Cap. Resrv. Funding
30430-7400			L-05 Loader (2019 Bobcat)	-	-	-	-	-	-	-	70,000	-	70,000	-	70,000
30430-7400			Replace LL-02 - Bobcat Skid Loader & Attachments (2015)	-	-	-	-	-	130,000	-	-	-	130,000	-	130,000
30454-7400			Replace M-01 (2018 Toro)	-	-	-	-	-	-	172,000	-	-	172,000	-	172,000
30451-7400			Replace M-02 (2020 John Deere)	-	-	-	-	-	-	30,000	-	-	30,000	-	30,000
30451-7400			Replace M-03 (2020 John Deere)	-	-	-	-	-	-	30,000	-	-	30,000	-	30,000
30451-7400			Replace M-04 (2021 John Deere)	-	-	-	-	-	-	-	32,000	-	32,000	-	32,000
30430-7400			Replace Paver (2005 Leeboy)	-	-	-	-	-	115,000	-	-	-	115,000	-	115,000
30430-7400			Replace Roller-02 Bomag Roller MG1404L (2014)	-	-	-	-	-	-	90,000	-	-	90,000	-	90,000
30430-7400			Replace T-01 International Dump Workstar 6 Wheel Hook Lift (2009)	215,000	212,986	212,990	-	-	-	-	-	-	-	-	-
30454-7400			Replace T-02 Ford F-250 (2024)	-	-	-	-	-	-	-	-	58,000	58,000	-	58,000
30430-7400			Replace T-04 Ford F-350 Crew Cab Pickup (2015)	47,000	-	-	47,000	47,000	-	-	-	-	47,000	-	47,000
30430-7400			Replace T-05 International Dump (2009)	215,000	212,986	212,990	-	-	-	-	-	-	-	-	-
30430-7400			Replace T-06 Ford F-350 Pickup (2023)	-	-	-	-	-	-	-	58,000	-	58,000	-	58,000
30430-7400			Replace T-07 Ravo Sweeper (2019)	-	-	-	-	-	-	-	225,000	-	225,000	-	225,000
30430-7400			Replace T-08 Ford F-450 4x4 Grain Body (2016)	-	-	-	-	85,000	-	-	-	-	85,000	-	85,000
30430-7400			Replace T-09 International Dump (2003)	215,000	212,986	212,990	-	-	-	-	-	-	-	-	-
30430-7400			Replace T-10 International Dump Truck (2019)	-	-	-	-	-	-	-	300,000	-	300,000	-	300,000
30454-7400			Replace T-12 F-350 Dump Truck (2018)	87,000	53,672	91,000	-	-	-	-	-	-	-	-	-
30430-7400			Replace T-13 Ford F-550 (2019)	-	-	-	-	-	-	-	125,000	-	125,000	-	125,000
30430-7400			Replace T-18 Ford F550 & Equipment (2019)	-	-	-	-	-	105,000	-	-	-	105,000	-	105,000
30430-7400			Replace T-19 Ford F550 (2019)	-	-	-	-	100,000	-	-	-	-	100,000	-	100,000
30430-7400			Replace T-20 Six Wheel Dump Truck (2014)	290,000	128,553	206,000	-	-	-	-	-	-	-	-	-
30430-7400			Replace T-21 F350 (2019)	-	-	-	-	70,000	-	-	-	-	70,000	-	70,000
30430-7400			Replace T-22 International Truck (2017)	-	-	-	-	-	295,000	-	-	-	295,000	-	295,000
30430-7400			Replace T-23 F350 (2019)	-	-	-	-	-	80,000	-	-	-	80,000	-	80,000
30430-7400			Replace T-24 International Six Wheel Dump Truck (2015)	-	-	-	-	-	295,000	-	-	-	295,000	-	295,000
30430-7400			Replace T-25 Ford F550 (2020)	-	-	-	-	105,000	-	-	-	-	105,000	-	105,000
30430-7400			Replace T-26 Peterbilt (2020)	-	-	-	-	-	-	-	-	305,000	305,000	-	305,000
30430-7400			Replace T-27 F150 (2019)	-	-	-	-	-	50,000	-			50,000	-	50,000
30430-7400			Replace T-28 Ford F250 (2019)	87,000	-	-	87,000	90,000	-	-	-	-	90,000	-	90,000
30430-7400			Replace T-29 Isuzu NPR (2020)	-	-	-	-	-	-	-	-	82,000	82,000	-	82,000
30430-7400			Replace TL-04 Belmont Trailer (2014)	-	-	-	-	-	-	-	15,000	-	15,000	-	15,000
30454-7400			Replace TR-01 Tractor (2014 John Deere)	-	-	-	-	100,000	-	-	-	-	100,000	-	100,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026-2030 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2025	2025 YTD	Proj. 2025	Carry to Future Years	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Total 2026-2030	Other Rev. Source	Cap. Resrv. Funding
30454-7400			Replace TR-03 John Deere Tractor (2019)	-	-	-	-	-	115,000	-	-	-	115,000	-	115,000
30454-7400			Replace TR-04 John Deere Compact Utility Tractor (2022)	-	-	-	-	-	-	-	-	85,000	85,000	-	85,000
30430-7400			Replace TRL-05 Generac Trailer (2015)	-	-	-	-	-	-	-	-	15,000	15,000	-	15,000
30430-7400			Replace X-01 Bobcat (2017)	-	-	-	-	-	75,000	-	-	-	75,000	-	75,000
30430-7400			Replace X-02 Bobcat (2020)	-	-	-	-	-	-	-	-	85,000	85,000	-	85,000
30430-7400			Replace Skid Steer Attachments	-	-	-	-	30,000	-	-	-	-	30,000	-	30,000
30430-7400			Replace Rain Train	-	-	-	-	12,000	-	-	-	-	12,000	-	12,000
			Total	1,246,000	880,677	1,010,970	149,000	721,000	1,624,860	620,500	1,287,000	652,000	4,905,360	-	4,905,360
			Office Equipment												
30401-7585			Communication Project Consulting - AV/Multimedia Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
30407-7500			CCTV/Camera System Upgrades	75,000	-	-	-	30,000	-	-	-	-	30,000	-	30,000
30407-7500			AV/Multimedia Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
30410-7500	00094		Upgrades to Fitness Room	-	-	-	-	-	-	-	-	-	-	-	-
30410-7500			Investigative Technologies/Surveillance Camera	-	-	-	-	-	-	-	-	-	-	-	-
30410-7500			License Plate Recognition Hardware	-	-	-	-	-	-	-	-	-	-	-	-
30413-7500			Permit Writing & GIS Software	-	-	-	-	-	-	-	-	-	-	-	-
30407-7585			Network Servers Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
30401-7585			Website Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
30401-7500			Hosted Phone System - Upgrade	-	-	-	-	-	-	-	-	-	-	-	10,000
30407-7500			Network Switches Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
30407-7500			Network Upgrades - Admin	50,000	-	-	-	30,000	-	-	-	-	30,000		
30410-7500			Network Upgrades - PD	-	-	-	-	30,000	-	-	-	-	30,000	-	-
			Total	125,000	-	-	-	90,000	-	-	-	-	90,000	-	40,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026-2030 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2025	2025 YTD	Proj. 2025	Carry to Future Years	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	Total 2026-2030	Other Rev. Source	Cap. Resrv. Funding
			Improvements												
30438-7200	00034		Regional Water Quality Enhancements	250,000	121,241	122,000	-	750,000	250,000	250,000	250,000	250,000	1,750,000		1,750,000
30409-7201	00038		West Ambler Improvements/Flood Mitigation (Stream Daylighting)	-	-	-	-	-	-	-	-	-	-	-	-
30401-7200			Green Energy Consultant	20,000	-	-	20,000	20,000	-	-	-	-	20,000	-	20,000
30401-7200	00036		Township Wide Walkability Improvements	-	-	-	-	-	-	-	-	-	-	-	-
			Total	270,000	121,241	122,000	20,000	770,000	250,000	250,000	250,000	250,000	1,770,000	-	1,770,000
			Grants/Other Funding Sources					-		-	-				
			Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-		-
			Grand Total	5,516,000	3,036,759	4,424,816	169,000	2,642,000	2,199,860	1,470,500	1,803,000	1,042,000	9,157,360	4,212,800	4,894,560
			TOTAL GRANTS & OTHER FUNDING SOURCES			1,300,000		2,912,800	-	-	-	-			

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2026 BUDGET

Open Space Fund	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary							
Revenues	$ 92,894	$ 2,119,750	$ 20,881	$ 248,500	$ 1,011,000	$ (1,108,750)	-52.31%
Expenses	(1,416,809)	(5,544,500)	(2,077,444)	(2,808,423)	(3,285,700)	2,258,800	-40.74%
Net Surplus (Deficit)	(1,323,916)	(3,424,750)	(2,056,563)	(2,559,923)	(2,274,700)	1,150,050	
Transfers In	1,200,000	2,400,000	-	2,200,000	1,700,000	(700,000)	
Transfers Out	-	-	-	-	-	-	
Net Change in Cash	(123,916)	(1,024,750)	(2,056,563)	(359,923)	(574,700)	450,050	
Beginning Cash	1,363,075	1,110,851	1,239,159	1,239,159	879,236	(231,615)	
Ending Cash	**$ 1,239,159**	**$ 86,101**	**$ (817,404)**	**$ 879,236**	**$ 304,536**	**$ 218,435**	

REVENUES

		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	341 - Interest Earnings							
31341-4100	Interest Earnings	$ 26,188	$ 20,000	$ 10,405	$ 13,000	$ 11,000	$ (9,000)	-45.00%
	Total	$ 26,188	$ 20,000	$ 10,405	$ 13,000	$ 11,000	$ (9,000)	-45.00%
	310 - EIT Income							
31310-1060	Earned Income Tax - Open Space	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	354 - State Grants							
31354-5407	Pa Open Space Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	357 - County Grants							
31357-5707	Montco 2040 Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	358 - Grants & Other Funding Sources							
31358-0000	Grants & Other Funding Sources	$ 66,106	$ 2,098,750	$ -	$ 225,000	$ 1,000,000	$ (1,098,750)	-52.35%
	Total	$ 66,106	$ 2,098,750	$ -	$ 225,000	$ 1,000,000	$ (1,098,750)	-52.35%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2026 BUDGET

Open Space Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	387 - Contributions							
31387-0000	Contributions	$ -	$ -	$ 10,476	$ 10,500	$ -	$ -	#DIV/0!
31387-4837	Dog Park Donations	600	1,000	-	-	-	$ (1,000)	-100.00%
	Total	$ 600	$ 1,000	$ 10,476	$ 10,500	$ -	$ (1,000)	-100.00%
	389 - Miscellaneous Revenue							
31389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfers from Other Funds							
31392-0001	Transfer from General Fund	$ 1,000,000	$ 2,200,000	$ -	$ 2,000,000	$ 1,500,000	$ (700,000)	0.00%
31392-0006	Transfer from Manor House	200,000	200,000	-	200,000	200,000	-	0.00%
	Total	$ 1,200,000	$ 2,400,000	$ -	$ 2,200,000	$ 1,700,000	$ (700,000)	-29.17%
	393 - Debt Proceds							
31393-0000	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 92,894**	**$ 2,119,750**	**$ 20,881**	**$ 248,500**	**$ 1,011,000**	**$ (1,108,750)**	**-52.31%**
	EXPENSES							
	454 - Public Works/Park Maintenance							
31454-3170	Legal Fees	$ 2,373	$ 75,000	$ -	$ -	$ -	$ (75,000)	0.00%
31454-6154	Park Construction	562,732	2,248,500	2,035,768	2,114,240	356,000	(1,892,500)	-84.17%
31454-7000	Bond Projects - 2019	-	-	-	-	-	-	0.00%
31454-7100	Land	-	-	-	-	-	-	0.00%
31454-7200	Land Preservation	538,862	539,000	-	620,000	620,000	81,000	0.00%
31454-7254	Park Development	255,842	2,487,500	-	32,650	2,179,000	(308,500)	-12.40%
31454-7454	Park Equipment	1,563	-	-	-	-	-	0.00%
	Total	$ 1,361,371	$ 5,350,000	$ 2,035,768	$ 2,766,890	$ 3,155,000	$ (2,195,000)	-41.03%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2026 BUDGET

Open Space Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	455 - Shade Tree Commission							
31455-4899	Miscellaneous/Shade Tree	$ 55,438	$ 194,500	$ 41,676	$ 41,533	$ 130,700	$ (63,800)	-32.80%
	Total	$ 55,438	$ 194,500	$ 41,676	$ 41,533	$ 130,700	$ (63,800)	-32.80%
	473-Bond Issuance Costs							
31473-0000	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 1,416,809**	**$ 5,544,500**	**$ 2,077,444**	**$ 2,808,423**	**$ 3,285,700**	**$ (2,258,800)**	**-33.60%**

OPEN SPACE FUND
FIVE YEAR FUND

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2026-2030

Executive Summary - Open Space Fund		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	Revenues	$ 2,119,750	$ 248,500		$ 1,011,000		$ 1,973,500		$ 1,801,000		$ 8,500		$ 8,500
	Expenses	(5,544,500)	(2,808,423)		(3,285,700)		(3,140,000)		(2,762,000)		(730,000)		(735,000)
	Net Surplus (Deficit)	(3,424,750)	(2,559,923)		(2,274,700)		(1,166,500)		(961,000)		(721,500)		(726,500)
	Transfers In	2,400,000	2,200,000		1,700,000		1,050,000		1,050,000		1,050,000		1,050,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(1,024,750)	(359,923)		(574,700)		(116,500)		89,000		328,500		323,500
	Beginning Cash	1,110,851	1,239,159		879,236		304,536		188,036		277,036		605,536
	Ending Cash	**$ 86,101**	**$ 879,236**		**$ 304,536**		**$ 188,036**		**$ 277,036**		**$ 605,536**		**$ 929,036**
	REVENUES												
	341 - Interest Earnings												
31341-4100	Interest Earnings	$ 20,000	$ 13,000		$ 11,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	Total	$ 20,000	$ 13,000		$ 11,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	310 - EIT Income												
31310-1060	Earned Income Tax - Open Space	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	354 - State Grants												
31354-5407	PA Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	357 - County Grants												
31357-5707	Montco Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	358 - Grants & Others												
31358-0000	Grants & Other Funding Sources	$ 2,098,750	$ 225,000		$ 1,000,000		$ 1,965,000		$ 1,792,500		$ -		$ -
	Total	$ 2,098,750	$ 225,000		$ 1,000,000		$ 1,965,000		$ 1,792,500		$ -		$ -
	387 - Contributions												
31387-0000	Contributions	$ -	$ 10,500		$ -		$ 5,000		$ 5,000		$ 5,000		$ 5,000
31387-4837	Dog Park Donations	1,000	-		-		1,000		1,000		1,000		1,000
	Total	$ 1,000	$ 10,500		$ -		$ 6,000		$ 6,000		$ 6,000		$ 6,000
	389 - Miscellaneous Revenue												
31389-0000	Miscellaneous Income	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2026-2030

Executive Summary - Open Space Fund		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	392 - Transfers												
31392-0001	Transfer from General Fund	$ 2,200,000	$ 2,000,000		$ 1,500,000		$ 850,000		$ 850,000		$ 850,000		$ 850,000
31392-0006	Transfer from Manor House	200,000	200,000		200,000		200,000		200,000		200,000		200,000
	Total	$ 2,400,000	$ 2,200,000		$ 1,700,000		$ 1,050,000		$ 1,050,000		$ 1,050,000		$ 1,050,000
	393 - Debt Proceeds												
31393-0000	Debt Proceeds	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 2,119,750**	**$ 248,500**		**$ 1,011,000**		**$ 1,973,500**		**$ 1,801,000**		**$ 8,500**		**$ 8,500**
	EXPENSES												
	454 - Public Works/Park Maintenance												
31454-3170	Legal Fees	$ 75,000	$ -		$ -		$ -		$ -		$ -		$ -
31454-6154	Park Construction	2,248,500	2,114,240		356,000		750,000		1,232,000		-		-
31454-7000	Bond Projects	-	-		-		-		-		-		-
31454-7100	Land	-	-		-		-		-		-		-
31454-7200	Land Preservation	539,000	620,000		620,000		600,000		600,000		600,000		600,000
31454-7254	Park Develeopment	2,487,500	32,650		2,179,000		1,560,000		800,000		-		-
31454-7454	Park Equipment	-	-		-		-		-		-		-
	Total	$ 5,350,000	$ 2,766,890		$ 3,155,000		$ 2,910,000		$ 2,632,000		$ 600,000		$ 600,000
	455 - Shade Tree Commission												
31455-4899	Miscellaneous/Shade Tree	$ 194,500	$ 41,533		$ 130,700		$ 230,000		$ 130,000		$ 130,000		$ 135,000
	Total	$ 194,500	$ 41,533		$ 130,700		$ 230,000		$ 130,000		$ 130,000		$ 135,000
	473-Bond Issuance Costs												
31473-0000	Bond Issuance Costs	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 5,544,500**	**$ 2,808,423**		**$ 3,285,700**		**$ 3,140,000**		**$ 2,762,000**		**$ 730,000**		**$ 735,000**

OPEN SPACE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2026-2030

Account #	Park & Description	TYPE	BUDGET 2025	2025 YTD	PROJ 2025	CARRY TO FUTURE	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	2026-2030 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	STONY CREEK SPORTS PARK														
31 454 6154 00037	Hockey Rink Lighting Maintenance	S	-	-	-	-	-	-		-	-	-	-		-
31 454 6154 00038	Football Field Lighting Maintenance (For AWFB Field Adjacent to Basketball Court)	S	-		-	-	-	-	-	-	-	-	-		-
31 454 7254 00039	Playground Equipment - ADA Upgrade	A/I	-	-	-	-	20,000	-	-	-	-	20,000			20,000
31 454 6154 00095	Hockey Rink - Fencing	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00135	Sod Football Field	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00169	Trail Construction & Accessibility Areas	A/I	-		-	-	-	-	-	-	-	-	-		-
31 454 7254 00170	Hockey Rink Repairs - Surface	I/E	-	-	-	-	26,000	-	50,000	-	-	76,000	-		76,000
31 454 7254 00136	Parking Lot Paving & Access Road Paving	I/E	-		-	-	-	-	-	-	-	-	-		-
31 454 6154 00171	Basketball Court - Surface	I/E	10,000	-	-	-	-	-	12,000	-	-	12,000	-		12,000
31 454 6154 xxxxx	New Pavilion	I/E	-	-	-	-	-	-	75,000	-	-	75,000	-		75,000
	Totals		10,000	-	-	-	46,000	-	137,000	-	-	183,000	-		183,000
	Grants/Other Funding Sources		-				-	-	-	-	-				
	MERMAID														
31 454 7254 00098	Summer Camp Facilities & Renovations	I/E	2,060,000	131	150	-	2,060,000	-	-	-	-	2,060,000	1,000,000	RACP	1,060,000
31 454 7254 00099	Basketball Court Rehab	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 7254 00100	Miscellaneous Equipment	I/E	-		-	-	-	-	-	-	-	-	-		-
31 454 7254 00101	Portable Restrooms	I/E	-		-	-	-	-	-	-	-	-	-		-
31 454 6154 00059	Inclusive Playground (From CSP)	A/I	720,000	1,456,324	1,600,000	-	-	-	-	-	-	-	225,000	DCNR Grant	-
31 454 7254 00137	Stream Restoration & Dam Removal	I/E	-	32,536	32,500	-	-	1,500,000	750,000	-	-	2,250,000	2,250,000	Grant TBD	-
31 454 6154 00138	Mermaid Preliminary Improvements & Utilities	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00139	General Demo	I/E	-	-	-	-	170,000	-	-	-	-	170,000	-		170,000
31 454 6154 00140	Mermaid Fence Repair	I/E	5,000	-	-	-	38,000	-	-	-	-	38,000	-		38,000
31 454 6154 00141	Replace Heat & Oil	I/E	25,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00142	Pave Playground Access Road	I/E	-	-	-	-	20,000	-	-	-	-	20,000	-		20,000
31 454 6154 00143	New Electric Barnhouse	I/E	30,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00144	New Roof for House	I/E	42,500	-	-	-	-	-	-	-	-	-	-		-
31 454 3170 00115	Feasibility and Master Site Development Plan (Professional Studies)	T/W	75,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00056	Gaga Court	I/E	1,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 xxxxx	Dog Park Enhancements	I/E	-	-	-	-	38,000	10,000	-	-	-	48,000	-	-	48,000
	Totals		2,958,500	1,488,992	1,632,650	-	2,326,000	1,510,000	750,000	-	-	4,586,000	3,475,000		1,336,000
	Grants/Other Funding Sources		-		225,000		1,000,000	1,500,000	750,000	-	-				

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2026-2030

Account #	Park & Description	TYPE	BUDGET 2025	2025 YTD	PROJ 2025	CARRY TO FUTURE	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	2026-2030 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	MASTER TRAILS PLAN														
31 454 7254 00040	Wentz & Jolly Road to Aetna	T/W	350,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00041	Trail Connection - 202 to PECO Trail (At Wentz Run Trail, Power Lines - Montco 2040 Grant)	T/W	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00042	Reform Church Trail (Clearing, Signage, Parking)	T/W	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00043	Hoover Road Connection	T/W	100,000	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00044	Paving Crossways Trail Sections	T/W	35,000	-	-	35,000	35,000	-	-	-	-	35,000	-	-	35,000
31 454 6154 00072	Core Phase Two Central - (MCCC to Crestline to Parkwood to RT 73)	T/W	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00073	Core Phase Three Southern -(Jolly & Union Mtg to Twp Line South)	T/W	-	-	-	-	-	200,000	-	-	-	200,000	-	-	200,000
31 454 6154 00102	Paving Wentz Run Barn Segment/Connection from Parkwood to Wentz Run Park	T/W	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00147	73 Trail Connection	T/W	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 xxxxx	Mermaid Trail Connections Project - TASA	T/W	-		-	-	-	100,000	1,060,000	-	-	1,160,000	1,000,000	DVRPC - TASA	160,000
	Totals		485,000	-	-	35,000	35,000	300,000	1,060,000	-	-	1,395,000	1,000,000		395,000
	Grants/Other Funding Sources		-		-		-	-	1,000,000	-	-				
	WENTZ RUN PARK														
31 454 6154 00045	Pickleball Courts - Repairs and Enhancements	I/E	-	-	-	-	15,000	-	-	-	-	15,000	-		15,000
31 454 7254 00048	Walking Trail - Stone Dust to Asphalt Surfacing	A/I	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00049	Fence Repairs	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00050	Basketball Courts - Repairs	I/E	-	-	-	-	-	10,000	-	-	-	10,000	-		10,000
31 454 6154 00051	Playground/Basketball Restrooms	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00052	Walking Trail - Seal Coating	T/W	50,000	-	-	-	-	50,000	-	-	-	50,000	-		50,000
31 454 7254 00053	Playground Accessability Upgrades	A/I	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00054	Playground Equipment Upgrade	I/E	20,000	-	-	20,000	-	20,000	-	-	-	20,000	-		20,000
31 454 6154 00055	Fitness Stations Along Trail	T/W	-	-	-	-	-	10,000	-	-	-	10,000	5,000	50 %G/D	5,000
31 454 6154 00103	Baseball Field Electrical Work	I/E	220,000	-	-	-	-	-	-	-	-	-	-	WRA 100%	-
31 454 6154 00104	Baseball Field Lighting	I/E	350,000	-	-	350,000	-	350,000	-	-	-	350,000	350,000	WRA 100%	-
31 454 6154 00105	Skining of Little League Baseball Fields	I/E	-	-	-	-	-	-	-	-	-	-			-
31 454 6154 00145	Parking Lot Resurfacing	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00146	Parking Lot Light Poles	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00148	Concession Stand/Restroom Repairs	I/E	30,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00173	New Pavilion	I/E	-	-	-	-	-	-	85,000	-	-	85,000	42,500	50 %G/D	42,500
31 454 6154 xxxxx	Batting Cage	I/E	60,000	30,000	30,000	-	-	-	-	-	-	-	-	WRA 50%	
31 454 6154 xxxxx	Softball Dugout/Backstop Costs	I/E	10,000	-	-	10,000	10,000	-	-	-	-	10,000		WRA labor	10,000
31 454 6154 xxxxx	Pickleball Court Construction	I/E	325,000	321,440	321,440	-	-	-	-	-	-	-	-	-	-
	Totals		1,065,000	351,440	351,440	380,000	25,000	440,000	85,000	-	-	550,000	397,500		152,500
	Grants/Other Funding Sources		-		-		-	355,000	42,500	-	-				
31 454 6154 xxxxx	Tennis Court Repair @ MCCC	I/E	165,000	162,800	162,800	-	-	-	-	-	-	-			
	Totals		165,000	162,800	162,800	-	-	-	-	-	-	-	-	-	-

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2026-2030

Account #	Park & Description	TYPE	BUDGET 2025	2025 YTD	PROJ 2025	CARRY TO FUTURE	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	2026-2030 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	NARCISSA ROAD TRAIL														
31 454 6154 00106	Improved Connection to PCP - NRT - Pheasant Run	T/W	-		-	-	-	-	-	-	-	-	-		-
	Totals		-	-	-	-	-	-	-	-	-	-	-		-
	Grants/Other Funding Sources						-	-	-	-	-				
	CENTRE SQUARE PARK														
31 454 6154 00057	Trail Resurfacing & Accessible Areas	T/W	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00058	Dog Park Amenities	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00060	Road & Utility Improvements 202 Entrance	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 7254 00061	Park Development	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 7254 00149	Cistern Repairs and Replacement	I/E	-	-	-	-	-	-	-	-	-	-			
	Totals		-	-	-	-	-	-	-	-	-	-	-		-
	Grants/Other Funding Sources		-				-	-	-	-	-				
	WEST AMBLER														
31 454 7254 00062	West Side Park Renovations	I/E	7,500	-	-	-	10,000	20,000	-	-	-	30,000	15,000	50% G/S	15,000
31 454 6154 00150	Fence Repairs Around Park	I/E	50,000	-	-	-	30,000	-	-	-	-	30,000			30,000
31 454 7254 00063	Design and Planning of Slope Along Ambler Alley	I/E	-	-	-	-	-	-	-	-	-	-	-		-
	Totals		57,500	-	-	-	40,000	20,000	-	-	-	60,000	15,000		45,000
	Grants/Other Funding Sources		-				-	15,000	-	-	-				
	PROPHECY CREEK PARK														
31 454 7254 00151	Stepping Stones	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 7254 00152	Retrofit for Fire Marshal Compliance	I/E	-	-	-	-	-	-	-	-	-	-	-	PPP	-
31 454 7254 00066	Accessible Pathways Phase 1 - (Viewing Areas at Pond)	A/I	40,000	-	-	-	-	40,000	-	-	-	40,000	20,000	50% Grant	20,000
31 454 7254 xxxxx	Replace Sewer Main @ Manor House	I/E	-	-	-	-	8,000	-	-	-	-	8,000	-	0	8,000
31 454 7254 xxxxx	Parking Lot Maintenance - Seal & Stripe	I/E	-	-	-	-	25,000	-	-	-	-	25,000	-	0	25,000
	Totals		40,000	-	-	-	33,000	40,000	-	-	-	73,000	20,000		53,000
	Grants/Other Funding Sources		-				-	20,000	-	-	-				
	ERBS MILL PARK														
31 454 7254 00067	Erbs Mill Park Design & Construction	I/E	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
	Totals		30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2026-2030

Account #	Park & Description	TYPE	BUDGET 2025	2025 YTD	PROJ 2025	CARRY TO FUTURE	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	2026-2030 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	SHADE TREE COMMISSION														-
															-
31 455 4899	154 Centre Square Park Shade Tree Enhancements	S	-	-	-	-	-	-	-	-	-	-	-		-
31 455 4899	155 Replant Trees Along 202 and Blue Bell Springs	S	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
31 455 4899	Reforestation	S	-	-	-	-	45,000	75,000	75,000	75,000	75,000	345,000	-		345,000
31 455 4899	156 Street Tree Program	S	15,000	9,000	9,000	-	15,000	15,000	15,000	15,000	15,000	75,000	-		75,000
31 455 4899	157 Shade Tree Commission Budget Request (See Attached)	S	49,500	32,676	32,533	-	40,700	40,000	40,000	40,000	45,000	205,700	-		205,700
31 455 4899	New Meadow - Joint Project w/ STC, EAC, & P&OS	S	100,000	-	-	100,000	-	100,000	-	-	-	100,000	75,000	75% G	25,000
	Totals		194,500	41,676	41,533	130,000	130,700	230,000	130,000	130,000	135,000	755,700	75,000		680,700
	Grants/Other Funding Sources		-				-	75,000	-	-	-				
	LAND PRESERVATION														
31 454 7200	Dawsfield	L	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 7200	Debt Service		539,000	-	620,000	-	620,000	600,000	600,000	600,000	600,000	3,020,000	-	-	3,020,000
	Totals		539,000	-	620,000	-	620,000	600,000	600,000	600,000	600,000	3,020,000	-	-	3,020,000
	EQUIPMENT REPLACEMENT & REPAIR														
31 454 7454	Equipment	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154	TOTAL CONSTRUCTION		2,248,500	2,003,100	2,114,240	405,000	356,000	750,000	1,232,000	-	-	2,338,000	1,622,500	-	940,500
31 454 7254	TOTAL DEVELOPMENT	x	2,487,500	32,668	32,650	30,000	2,179,000	1,560,000	800,000	-	-	4,539,000	3,285,000	-	1,254,000
31 454 3170	OPEN SPACE PLANNING	x	75,000	-	-	-	-	-	-	-	-	-	-	-	-
31 454 7200	LAND PRESERVATION	x	539,000	-	620,000	-	620,000	600,000	600,000	600,000	600,000	3,020,000	-	-	3,020,000
31 455 4899	SHADE TREE	x	194,500	41,676	41,533	130,000	130,700	230,000	130,000	130,000	135,000	755,700	75,000	-	680,700
31 454 7454	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
	VARIOUS EXPENSES														
	TOTAL OPEN SPACE		5,544,500	2,077,444	2,808,423	565,000	3,285,700	3,140,000	2,762,000	730,000	735,000	10,652,700	4,982,500		5,895,200
	TOTAL GRANTS & OTHER FUNDING SOURCES		-		225,000		1,000,000	1,965,000	1,792,500	-	-	10,652,700	4,982,500		5,895,200
												-	-		-

WHITPAIN TOWNSHIP
SHADE TREE INITIATIVE AND SPENDING PLAN

INITIATIVE	Proj. 2025	2026
Earth Day Elementary School Program	$ 1,000	$ 1,000
Arbor Day Beautification Program	24,450	24,450
Protection of Heritage Trees	8,800	4,000
Hazard Tree Program	2,500	2,000
Community Partnership Projects	5,000	5,000
Memberships and Supplies	500	-
Miscellaneous - Memberships and Supplies	3,000	3,000
Update Tree Canopy Coverage Study	3,500	-
Update Heritage Tree Registry	250	200
Marketing/Community Engagement	500	500
Apparel	-	500
Total Budget	**$ 49,500**	**$ 40,650**

WHITPAIN TOWNSHIP
FIRE CAPITAL
2026 BUDGET

Fire Capital Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 10,062	$ 908,000	$ 4,598	$ 6,200	$ 1,005,000	$ 97,000	
Expenses		(80,363)	(1,200,000)	(90,961)	(151,000)	(1,070,000)	130,000	
Net Surplus (Deficit)		(70,301)	(292,000)	(86,363)	(144,800)	(65,000)	227,000	
Transfers In		-	-	-	-	-	-	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		(70,301)	(292,000)	(86,363)	(144,800)	(65,000)	227,000	
Beginning Cash		438,727	362,527	368,426	368,426	223,626	(138,901)	
Ending Cash		**$ 368,426**	**$ 70,527**	**$ 282,062**	**$ 223,626**	**$ 158,626**	**$ 88,099**	
	REVENUES							
	341 - Interest Earnings							
32341-4100	Interest Earnings	$ 10,062	$ 8,000	$ 4,598	$ 6,200	$ 5,000	$ (3,000)	-37.50%
	Total	$ 10,062	$ 8,000	$ 4,598	$ 6,200	$ 5,000	$ (3,000)	-37.50%
	389 - Miscellaneous Revenue							
32389-0000	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfer from other Funds							
32392-0003	Transfer from Fire Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	393 - Proceeds from Long Term Debt							
32393-0000	Debt Proceeds	$ -	$ 900,000	$ -	$ -	$ 1,000,000	$ 100,000	11.11%
	Total	$ -	$ 900,000	$ -	$ -	$ 1,000,000	$ 100,000	11.11%
	TOTAL REVENUES	$ 10,062	$ 908,000	$ 4,598	$ 6,200	$ 1,005,000	$ 97,000	10.68%

WHITPAIN TOWNSHIP
FIRE CAPITAL
2026 BUDGET

Fire Capital Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
	EXPENSES							
	411 - Fire							
32411-7300	Buildings	$ 46,183	$ 60,000	$ -	$ 60,000	$ 20,000	$ (40,000)	-66.67%
32411-7411	Vehicle Replacement	34,180	1,140,000	90,961	91,000	1,050,000	(90,000)	-7.89%
32411-7590	Purchase Other Equipment	-	-	-	-	-	-	0.00%
	Total	$ 80,363	$ 1,200,000	$ 90,961	$ 151,000	$ 1,070,000	$ (130,000)	-10.83%
	492 - Transfers							
32492-0023	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	80,363	1,200,000	90,961	151,000	1,070,000	(130,000)	-10.83%

FIRE CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2026-2030

Executive Summary - Fire Capital Fund		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	Revenues	$ 908,000	$ 6,200		$ 1,005,000		$ 4,000		$ 3,000		$ 2,000		$ 2,000
	Expenses	(1,200,000)	(151,000)		(1,070,000)		(140,000)		(130,000)		(40,000)		(40,000)
	Net Surplus (Deficit)	(292,000)	(144,800)		(65,000)		(136,000)		(127,000)		(38,000)		(38,000)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		(110,000)		(110,000)		(110,000)		(110,000)
	Net Change in Cash	(292,000)	(144,800)		(65,000)		(246,000)		(237,000)		(148,000)		(148,000)
	Beginning Cash	362,527	368,426		223,626		158,626		(87,374)		(324,374)		(472,374)
	Ending Cash	**$ 70,527**	**$ 223,626**		**$ 158,626**		**$ (87,374)**		**$ (324,374)**		**$ (472,374)**		**$ (620,374)**
	REVENUES												
	341 - Interest Earnings												
32341-4100	Interest Earnings	$ 8,000	$ 6,200		$ 5,000		$ 4,000		$ 3,000		$ 2,000		$ 2,000
	Total	$ 8,000	$ 6,200		$ 5,000		$ 4,000		$ 3,000		$ 2,000		$ 2,000
	392 - Transfers												
32392-0003	Transfer from Fire Tax Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	392 - Transfers												
32392-0003	Transfer from Fire Tax Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	393 - Debt Proceeds												
32393-0000	Debt Proceeds	$ 900,000	$ -		$ 1,000,000		$ -		$ -		$ -		$ -
	Total	$ 900,000	$ -		$ 1,000,000		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 908,000**	**$ 6,200**		**$ 1,005,000**		**$ 4,000**		**$ 3,000**		**$ 2,000**		**$ 2,000**
	EXPENSES												
	411 - Fire												
32411-7300	Buildings	$ 60,000	$ 60,000		$ 20,000		$ 40,000		$ 40,000		$ 40,000		$ 40,000
32411-7411	Vehicle Replacement	1,140,000	91,000		1,050,000		100,000		90,000		-		-
32411-7590	Purchase Other Equipment	-	-		-		-		-		-		-
	Total	$ 1,200,000	$ 151,000		$ 1,070,000		$ 140,000		$ 130,000		$ 40,000		$ 40,000
	492 - Transfers												
32492-0023	Transfer to Debt Service	$ -	$ -		$ -		$ (110,000)		$ (110,000)		$ (110,000)		$ (110,000)
	Total	$ -	$ -		$ -		$ (110,000)		$ (110,000)		$ (110,000)		$ (110,000)
	TOTAL EXPENSES	**$ 1,200,000**	**$ 151,000**		**$ 1,070,000**		**$ 140,000**		**$ 130,000**		**$ 40,000**		**$ 40,000**

FIRE CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2026-2030

		Budget 2025	Projected 2025	Carry to Future	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	2026-2030 Total
Improvements										
411-7300	Sign	-	-	-	-	-	-	-	-	-
411-7300	Flooring	-	-	-	-	-	-	-	-	-
411-7300	Shed	-	-	-	-	-	-	-	-	-
411-7300	Exterior Lighting	-	-	-	-	-	-	-	-	-
411-7300	Tree Removal	-	-	-	-	-	-	-	-	-
411-7300	Contingency Capital Needs	-	-	-	20,000	40,000	40,000	40,000	40,000	180,000
411-7300	Flagpole Landscaping	-	-	-	-	-	-	-	-	-
411-7300	Garage Door Upgrades	10,000	10,000	-	-	-	-	-	-	-
411-7300	Pad for Dumpster	-	-	-		-	-	-	-	-
411-7300	Fix Driveway	-	-	-		-	-	-	-	-
411-7300	Hose Tower	-	-	-	-	-	-	-	-	-
411-7300	Career Staff Area Renovation	25,000	25,000	-	-	-	-	-	-	-
411-7300	Floor Cleaner	-	-	-	-	-	-	-	-	-
411-7300	IT Equipment Upgrades	25,000	25,000	-	-	-	-	-	-	-
	Totals	60,000	60,000	-	20,000	40,000	40,000	40,000	40,000	180,000
Vehicles										
411-7411	Replace Deputy Chief	90,000	91,000	-	-	-	-	-	-	-
411-7411	Replace Chief-33	-	-	-	-	-	90,000	-	-	90,000
411-7411	Replace E-33 Pierce Pump Truck (2008)	1,050,000	-	1,050,000	1,050,000	-	-	-	-	1,050,000
411-7411	Replace TR-33 GMC Truck (2013)	-	-	-	-	100,000		-	-	100,000
	Totals	1,140,000	91,000	1,050,000	1,050,000	100,000	90,000	-	-	1,240,000
	Grand Total	1,200,000	151,000	1,050,000	1,070,000	140,000	130,000	40,000	40,000	1,420,000

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2026 BUDGET

Reserve for Stormwater Outfall		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 3,604	$ 3,600	$ 113,948	$ 120,120	$ 16,900	$ 13,300	369.44%
Expenses		(137,275)	(33,500)	(2,500)	(2,500)	(22,500)	11,000	-32.84%
Net Surplus (Deficit)		(133,671)	(29,900)	111,448	117,620	(5,600)	24,300	
Transfers In		-	-	-	-	-	-	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		(133,671)	(29,900)	111,448	117,620	(5,600)	24,300	
Beginning Cash		65,338	56,257	(68,333)	(68,333)	49,287	(6,970)	
Ending Cash		**$ (68,333)**	**$ 26,357**	**$ 43,115**	**$ 49,287**	**$ 43,687**	**17,330**	
	REVENUES							
	341 - Interest Earnings							
33341-4100	Interest Earnings	$ 1,543	$ 1,100	$ 1,893	$ 2,300	$ 1,900	$ 800	72.73%
	Total	$ 1,543	$ 1,100	$ 1,893	$ 2,300	$ 1,900	$ 800	72.73%
	354-State Grants							
33354-5414	Grants	$ -	$ -	$ 107,820	$ 107,820	$ -	$ -	0.00%
	Total	$ -	$ -	$ 107,820	$ 107,820	$ -	$ -	0.00%
	387 - Contributions							
33387-0000	Contributions	$ 2,061	$ 2,500	$ 4,235	$ 10,000	$ 15,000	$ 12,500	500.00%
	Total	$ 2,061	$ 2,500	$ 4,235	$ 10,000	$ 15,000	$ 12,500	500.00%
	TOTAL REVENUES	**$ 3,604**	**$ 3,600**	**$ 113,948**	**$ 120,120**	**$ 16,900**	**$ 13,300**	**369.44%**
	EXPENSES							
	408 - Planning & Engineering							
33408-3135	Consultant Services	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	0.00%
33408-6611	Construction Services	134,775	16,000	-	-	10,000	(6,000)	-37.50%
	Total	$ 137,275	$ 18,500	$ 2,500	$ 2,500	$ 12,500	$ (6,000)	-32.43%
	436 - Public Works/Storm Sewer Maint.							
33436-2450	Storm Sewer Materials	$ -	$ 15,000	$ -	$ -	$ 10,000	$ (5,000)	-33.33%
	Total	$ -	$ 15,000	$ -	$ -	$ 10,000	$ (5,000)	-33.33%
	TOTAL EXPENSES	**$ 137,275**	**$ 33,500**	**$ 2,500**	**$ 2,500**	**$ 22,500**	**$ (11,000)**	**-32.84%**

RESERVE FOR STORMWATER OUTFALL FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2026-2030

Executive Summary - Reserve for Stormwater Outfall		Revised 2025	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	Revenues	$ 3,600	$ 120,120	369.44%	$ 16,900	-73.74%	$ 4,438	0.87%	$ 4,477	0.88%	$ 4,516	0.89%	$ 4,557
	Expenses	(33,500)	(2,500)	-32.84%	(22,500)	-28.89%	(16,000)	-18.75%	(13,000)	-19.23%	(10,500)	-23.81%	(8,000)
	Net Surplus (Deficit)	(29,900)	117,620		(5,600)		(11,562)		(8,523)		(5,984)		(3,443)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(29,900)	117,620		(5,600)		(11,562)		(8,523)		(5,984)		(3,443)
	Beginning Cash	56,257	(68,333)		49,287		43,687		32,125		23,602		17,618
	Ending Cash	**$ 26,357**	**$ 49,287**		**$ 43,687**		**$ 32,125**		**$ 23,602**		**$ 17,618**		**$ 14,174**
	REVENUES												
	341 - Interest Earnings												
33341-4100	Interest Earnings	$ 1,100	$ 2,300	72.73%	$ 1,900	2.00%	$ 1,938	2.00%	$ 1,977	2.00%	$ 2,016	2.00%	$ 2,057
	Total	$ 1,100	$ 2,300	72.73%	$ 1,900	2.00%	$ 1,938	2.00%	$ 1,977	2.00%	$ 2,016	2.00%	$ 2,057
	354-State Grants												
33354-5414	Grants	$ -	$ 107,820	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ 107,820	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	387 - Contributions												
33387-0000	Contributions	$ 2,500	$ 10,000	500.00%	$ 15,000	-83.33%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	Total	$ 2,500	$ 10,000	500.00%	$ 15,000	-83.33%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	TOTAL REVENUES	**$ 3,600**	**$ 120,120**		**$ 16,900**		**$ 4,438**		**$ 4,477**		**$ 4,516**		**$ 4,557**
	EXPENSES												
	408 - Planning & Engineering												
33408-3135	Consultant Services	$ 2,500	$ 2,500	0.00%	$ 2,500	0.00%	$ 1,000	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500
33408-6611	Construction Services	16,000	-	0.00%	10,000	0.00%	5,000	0.00%	2,500	0.00%	2,500	0.00%	2,500
	Total	$ 18,500	$ 2,500	-32.43%	$ 12,500	-52.00%	$ 6,000	-50.00%	$ 3,000	0.00%	$ 3,000	0.00%	$ 3,000
	436 - Public Works/Storm Sewers												
33436-2450	Storm Sewer Materials	$ 15,000	$ -	-33.33%	$ 10,000	100.00%	$ 10,000	0.00%	$ 10,000	0.00%	$ 7,500	0.00%	$ 5,000
	Total	$ 15,000	$ -	-33.33%	$ 10,000	0.00%	$ 10,000	0.00%	$ 10,000	-25.00%	$ 7,500	-33.33%	$ 5,000
	TOTAL EXPENSES	**$ 33,500**	**$ 2,500**	**-32.84%**	**$ 22,500**	**-28.89%**	**$ 16,000**	**-18.75%**	**$ 13,000**	**-19.23%**	**$ 10,500**	**-23.81%**	**$ 8,000**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2026 BUDGET

Highway Aid Fund	2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
Executive Summary							
Revenues	**594,388**	**587,000**	**593,659**	**596,700**	**578,000**	**(9,000)**	**-1.53%**
Expenses	**(287,866)**	**(1,025,000)**	**(58,085)**	**(320,000)**	**(1,300,000)**	**(275,000)**	**26.83%**
Net Surplus (Deficit)	**306,522**	**(438,000)**	**535,573**	**276,700**	**(722,000)**	**(284,000)**	
Tranfsers In	**-**	**-**	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	
Net Change in Cash	**306,522**	**(438,000)**	**535,573**	**276,700**	**(722,000)**	**(284,000)**	
Beginning Cash	**142,170**	**459,873**	**448,692**	**448,692**	**725,392**	**265,519**	
Ending Cash	**448,692**	**21,873**	**984,265**	**725,392**	**3,392**	**(18,481)**	

REVENUES

		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	341 - Interest Earnings							
35341-4100	Interest Earnings	$ 14,364	$ 12,000	$ 11,959	$ 15,000	$ 13,000	$ 1,000	8.33%
	Total	$ 14,364	$ 12,000	$ 11,959	$ 15,000	$ 13,000	$ 1,000	8.33%
	355 - State Entitlements							
35355-5502	State Aid/Liquid Fuels Tax	$579,703	$ 575,000	$581,700	$581,700	$ 565,000	$ (10,000)	-1.74%
	Total	$579,703	$ 575,000	$581,700	$581,700	$ 565,000	$ (10,000)	-1.74%
	389 - Miscellaneous Income							
35389-0000	Miscellaneous Income	$ 320	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ 320	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$594,388**	**$ 587,000**	**$593,659**	**$596,700**	**$ 578,000**	**$ (9,000)**	**-1.53%**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2026 BUDGET

Highway Aid Fund		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT Change
	EXPENSES							
	432 - Snow Removal Materials							
35432-2452	SNOW REMOVAL MATERIALS	$ 51,891	$ 75,000	$ 58,085	$ 65,000	$ 70,000	$ (5,000)	-6.67%
	Total	$ 51,891	$ 75,000	$ 58,085	$ 65,000	$ 70,000	$ (5,000)	-6.67%
	438 - Public Works Road Maintenance							
35438-3720	St Pave Cont SRVCS	$235,975	$ 950,000	$ -	$255,000	$1,230,000	$ 280,000	29.47%
	Total	$235,975	$ 950,000	$ -	$255,000	$1,230,000	$ 280,000	29.47%
	TOTAL EXPENSES	**$287,866**	**$ 1,025,000**	**$ 58,085**	**$320,000**	**$1,300,000**	**$ 275,000**	**26.83%**

HIGHWAY AID FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2026-2030

Executive Summary - Highway Aid Fund	2025 Adopted	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
Revenues	$ 587,000	$ 596,700	-1.53%	$ 578,000	-0.58%	$ 574,650	0.99%	$ 580,357	0.99%	$ 586,120	0.99%	$ 591,941
Expenses	(1,025,000)	(320,000)	26.83%	(1,300,000)	-55.62%	(577,000)	0.40%	(579,310)	0.41%	(581,689)	0.42%	(584,140)
Net Surplus (Deficit)	(438,000)	276,700		(722,000)		(2,350)		1,047		4,431		7,801
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(438,000)	276,700		(722,000)		(2,350)		1,047		4,431		7,801
Beginning Cash	459,873	448,692		725,392		3,392		1,042		2,088		6,519
Ending Cash	**$ 21,873**	**$ 725,392**		**$ 3,392**		**$ 1,042**		**$ 2,088**		**$ 6,519**		**$ 14,321**

Account	Description	2025 Adopted	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	REVENUES												
	341 - Interest Earnings												
35341-4100	Interest Earnings	$ 12,000	$ 15,000	8.33%	$ 13,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 12,000	$ 15,000	8.33%	$ 13,000	-69.23%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	355 - State Entitlement												
35355-5502	State Aid/Liquid Fuels Tax	$ 575,000	$ 581,700	-1.74%	$ 565,000	1.00%	$ 570,650	1.00%	$ 576,357	1.00%	$ 582,120	1.00%	$ 587,941
	Total	$ 575,000	$ 581,700	-1.74%	$ 565,000	1.00%	$ 570,650	1.00%	$ 576,357	1.00%	$ 582,120	1.00%	$ 587,941
	389 - Miscellaneous Revenue												
35389-0000	Miscellaneous Revenue	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	TOTAL REVENUES	$ 587,000	$ 596,700		$ 578,000		$ 574,650		$ 580,357		$ 586,120		$ 591,941
	EXPENSES												
	432 - Public Works/Snow Removal												
35432-2452	Snow Removal Materials	$ 75,000	$ 65,000	-6.67%	$ 70,000	10.00%	$ 77,000	3.00%	$ 79,310	3.00%	$ 81,689	3.00%	$ 84,140
	Total	$ 75,000	$ 65,000	-6.67%	$ 70,000	10.00%	$ 77,000	3.00%	$ 79,310	3.00%	$ 81,689	3.00%	$ 84,140
	438 - Public Works/Road Maintenance												
35438-3720	St Pave Cont SRVCS	$ 950,000	$ 255,000	29.47%	$1,230,000	2.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000
	Total	$ 950,000	$ 255,000	29.47%	$1,230,000	-59.35%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000
	TOTAL EXPENSES	$ 1,025,000	$ 320,000	26.83%	$1,300,000	-55.62%	$ 577,000	0.40%	$ 579,310	0.41%	$ 581,689	0.42%	$ 584,140

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
Sewer Capital Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**CHANGE**
Executive Summary								
Revenues		$ 90,817	$ 86,500	$ 28,088	$ 104,200	$ 97,000	$ 10,500	12.14%
Expenses		(595,686)	(1,054,372)	(385,980)	(649,866)	(1,165,372)	(111,000)	10.53%
Net Surplus (Deficit)		(504,869)	(967,872)	(357,891)	(545,666)	(1,068,372)		
Transfers In		60,575	575,000	-	575,000	600,000		
Transfers Out		(523,195)	-	-	-	-		
Net Change in Cash		(967,489)	(392,872)	(357,891)	29,334	(468,372)		
Beginning Cash		2,366,211	1,165,216	1,398,722	1,398,722	1,428,056		
Ending Cash		**1,398,722**	**772,344**	**1,040,831**	**1,428,056**	**959,684**		
	REVENUES							
	341 - Interest Earnings							
38341-4100	Interest Earnings	$ 49,245	$ 35,000	$ 23,894	$ 30,000	$ 25,000	$ (10,000)	-28.57%
	Total	$ 49,245	$ 35,000	$ 23,894	$ 30,000	$ 25,000	$ (10,000)	-28.57%
	354 - State Grants							
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387 - Contributions							
38387-0000	Capital Contributions	$ 40,600	$ 50,000	$ -	$ 70,000	$ 70,000	$ 20,000	40.00%
	Total	$ 40,600	$ 50,000	$ -	$ 70,000	$ 70,000	$ 20,000	40.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
Sewer Capital Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**CHANGE**
	389 - Miscellaneous							
38389-0000	Miscellaneous Income	$ 972	$ 1,500	$ 4,194	$ 4,200	$ 2,000	$ 500	33.33%
	Total	$ 972	$ 1,500	$ 4,194	$ 4,200	$ 2,000	$ 500	33.33%
	392 - Transfers from other Funds							
38392-0008	Transfer from Sewer Operating	$ -	$ 575,000	$ -	$ 575,000	$ 600,000	$ 25,000	4.35%
38392-0023	Transfer from Debt Service	60,575	$ -	-	-	-	-	0.00%
	Total	$ 60,575	$ 575,000	$ -	$ 575,000	$ 600,000	$ 25,000	4.35%
	393 - Long Term Debt							
38393-0000	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	$ 90,817	$ 86,500	$ 28,088	$ 104,200	$ 97,000	$ 10,500	12.14%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026 BUDGET

		2024	2025	2025	2025	2026	2026	PCT
Sewer Capital Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**CHANGE**
	EXPENSES							
	429 - Sewer							
38429-5342	Contribution - ENPWJSA	$ 330,212	$ 440,372	$ 220,186	$ 440,166	$ 440,372	$ -	0.00%
38429-5344	Contributions - Ambler JA	223,710	150,000	6,150	50,000	100,000	(50,000)	-33.33%
38429-5348	Contribution - Lower Gwynedd	-	-	-	-	-	-	0.00%
38429-7000	Bond Projects - 2019	-	-	-	-	-	-	0.00%
38429-7300	Improvements	-	300,000	-	-	510,000	210,000	70.00%
38429-7400	Machinery (Veh. & Hvy Equip.)	-	164,000	159,644	159,700	115,000	(49,000)	-29.88%
38429-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 553,922	$ 1,054,372	$ 385,980	$ 649,866	$ 1,165,372	$ 111,000	10.53%
	492 - Interfund Transfers							
38492-0008	Transfer to Sewer Operating	$ 523,195	$ -	$ -	$ -	$ -	$ -	0.00%
38492-0023	Transfer to Debt Service	-	-	-	-	-	-	0.00%
	Total	$ 523,195	$ -	$ -	$ -	$ -	$ -	0.00%
	473 - Bond Costs							
38473-0000	Bond Issuance Costs	$ 41,764	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ 41,764	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	$ 595,686	$ 1,054,372	$ 385,980	$ 649,866	$ 1,165,372	$ 111,000	10.53%

SEWER CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026-2030

Executive Summary - Sewer Capital Fund	2025 Adopted	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
Revenues	$ 86,500	$ 104,200		$ 97,000		$ 177,540		$ 178,091		$ 178,653		$ 179,226
Expenses	(1,054,372)	(649,866)		(1,165,372)		(1,385,372)		(1,293,607)		(1,020,372)		(1,090,372)
Net Surplus (Deficit)	(967,872)	(545,666)		(1,068,372)		(1,207,832)		(1,115,516)		(841,719)		(911,146)
Transfers In	575,000	575,000		600,000		650,000		725,000		750,000		700,000
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(392,872)	29,334		(468,372)		(557,832)		(390,516)		(91,719)		(211,146)
Beginning Cash	1,448,112	1,398,722		1,428,056		959,684		401,852		11,336		(80,384)
Ending Cash	**$ 1,055,240**	**$ 1,428,056**		**$ 959,684**		**$ 401,852**		**$ 11,336**		**$ (80,384)**		**$ (291,530)**

REVENUES

Account	Description	2025 Adopted	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	341 - Interest Earnings												
38341-4100	Interest Earnings	$ 35,000	$ 30,000	-28.57%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	Total	$ 35,000	$ 30,000	-28.57%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	354 - State Grants												
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387 - Contributions												
38387-0000	Capital Contributions	$ 50,000	$ 70,000	40.00%	$ 70,000	114.29%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	Total	$ 50,000	$ 70,000	40.00%	$ 70,000	114.29%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	389 - Miscellaneous Income												
38389-0000	Miscellaneous Income	$ 1,500	$ 4,200	33.33%	$ 2,000	2.00%	$ 2,040	2.00%	$ 2,081	2.00%	$ 2,122	2.00%	$ 2,165
	Total	$ 1,500	$ 4,200	33.33%	$ 2,000	2.00%	$ 2,040	2.00%	$ 2,081	2.00%	$ 2,122	2.00%	$ 2,165
	392 - Transfers												
38392-0008	TRANSFER FROM SEWER FUND	$ 575,000	$ 575,000		$ 600,000		$ 650,000		$ 725,000		$ 750,000		$ 700,000
	Total	$ 575,000	$ 575,000		$ 600,000		$ 650,000		$ 725,000		$ 750,000		$ 700,000
	393 - Proceeds from Long Term Debt												
38393-0000	Proceeds from Long Term Debt	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 86,500**	**$ 104,200**		**$ 97,000**		**$ 177,540**		**$ 178,091**		**$ 178,653**		**$ 179,226**

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026-2030

Executive Summary - Sewer Capital Fund		2025 Adopted	Projected 2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029	PCT	2030
	EXPENSES												
	429 - Sewer												
38429-5342	Contribution - ENPWJSA	$ 440,372	$ 440,166		$ 440,372		$ 440,372		$ 440,372		$ 440,372		$ 440,372
38429-5344	Contribution - Ambler JA	150,000	50,000		100,000		200,000		200,000		200,000		200,000
38429-5348	Contribution - Lower Gwynedd	-	-		-		-		-		-		-
38429-7000	Bond Projects - 2019	-	-		-								
38429-7300	Improvements	300,000	-		510,000		620,000		600,000		380,000		450,000
38429-7400	Machinery (Veh. & Hvy Equip.)	164,000	159,700		115,000		125,000		53,235		-		-
38429-7500	Office Equipment	-	-		-								
	Total	$ 1,054,372	$ 649,866		$1,165,372		$1,385,372		$ 1,293,607		$ 1,020,372		$ 1,090,372
	492-Interfund Transfers												
38492-0008	TRANSFER TO SEWER	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 1,054,372**	**$ 649,866**		**$1,165,372**		**$1,385,372**		**$ 1,293,607**		**$ 1,020,372**		**$ 1,090,372**

SEWER CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026-2030

			Budget 2025	Projected 2025	Carry to Future	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Budget 2030	2026-2030 Total
Improvements											
38429-7300	00109	Sewer Main Replacement/Rehabilitation	250,000	-	-	250,000	250,000	250,000	250,000	250,000	1,250,000
38429-7300	00110	Window & Door Replacement for Sewer Garage	-	-	-	-	-	-	-	-	-
38429-7300	00112	Township Line Rd Shed	-	-	-	-	-	-	-	-	-
38429-7300	00134	Replace 3 Cone Valves at Erbs Pump Station	-	-	-	-	-	60,000	-	-	60,000
38429-7300	00159	Replace Forced Hot Air Heaters in Sewer Garage	-	-	-	-	-	-	-	25,000	25,000
38429-7300	00161	Devonshires Pump Station Generator	-	-	-	175,000	-	-	-	-	175,000
38429-7300	00162	Addison Reserve Station Generator	-	-	-	-	-	185,000	-	-	185,000
38429-7300	00163	Township Line Road (North) Station Generator	-	-	-	-	185,000	-	-	-	185,000
38429-7300	00181	Piping for Future Backup Pump - Mermaid P.S.	-	-	-	50,000	-	-	-	-	50,000
38429-7300	xxxxx	Piping for Future Backup Pump - North Wales P.S.	50,000	-	-	-	-	50,000	-	-	50,000
38429-7300	xxxxx	Piping for Future Backup Pump - Erbs Mill P.S.	-	-	-	-	-	55,000	-	-	55,000
38429-7300	xxxxx	Piping for Future Backup Pump - Township Line Rd P.	-	-	-	-	-	-	50,000	-	50,000
38429-7300	xxxxx	Piping for Future Backup Pump - Addison Reserve P.S.	-	-	-	-	-	-	50,000	-	50,000
38429-7300	xxxxx	Piping for Future Backup Pump - Beale Road P.S.	-	-	-	-	-	-	-	75,000	75,000
38429-7300	xxxxx	Piping for Future Backup Pump - Devonshire P.S.	-	-	-	35,000	-	-	-	-	35,000
38429-7300	xxxxx	Muffin Monster Replacement Erbs Mill P.S.	-	-	-	-	-	-	-	100,000	100,000
38429-7300	xxxxx	Muffin Monster Replacement Erbs Mermaid P.S.	-	-	-	-	100,000	-	-	-	100,000
38429-7300	xxxxx	North Wales Road P.S. Roof Replacement	-	-	-	-	-	-	30,000	-	30,000
38429-7300	xxxxx	Mermaid Pump Station New Level Controls	-	-	-	-	25,000	-	-	-	25,000
38429-7300	xxxxx	Mermaid Pump Station New Motor Controls	-	-	-	-	35,000	-	-	-	35,000
38429-7300	xxxxx	North Wales Pump Station New Level Controls	-	-	-	-	25,000	-	-	-	25,000
		Totals	300,000	-	-	510,000	620,000	600,000	380,000	450,000	2,560,000
Vehicles & Equipment											
38429-7400		Replace S-05 2015 F-350 Service Body Truck	-	102,912	-	-	-	-	-	-	-
38429-7400		Hathorn Sewer Lateral Push Camera	-	-	-	-	-	-	-	-	-
38429-7400		Replace G-1 65KW Trailer Mounted Generator (2006)	100,000	-	-	-	100,000	-	-	-	100,000
38429-7400		Replace S-09 Bobcat 5600 w/ Tool Cat Attachments	64,000	-	-	-	-	-	-	-	-
38429-7400		Replace S-10 K3500 4x4 Dump Truck	-	-	-	115,000	-	-	-	-	115,000
38429-7400		Replace Small Engine Equipment & Mower	-	-	-	-	25,000	-	-	-	25,000
38429-7400		Replace BC-01 Brush Chipper	-	-	-	-	-	-	-	-	-
38429-7400		Replace S-06 E-450 Truck ($404,000 Less $45,400 T/I)	-	-	-	-	-	-	-	-	-
38429-7400		Replace S-2 F150 (2019)	-	-	-	-	-	53,235	-	-	53,235
		Totals	164,000	102,912	-	115,000	125,000	53,235	-	-	293,235
Treatment Plant											
38429-5342		ENPWJSA	440,372	-	-	440,372	440,372	440,372	440,372	440,372	2,201,860
38429-5344		AMBLER	150,000	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
		Totals	590,372	-	-	640,372	640,372	640,372	640,372	640,372	3,201,860
		Grand Total	1,054,372	102,912	-	1,265,372	1,385,372	1,293,607	1,020,372	1,090,372	6,055,095

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2026 BUDGET

Community Center		2024 Actual	2025 Adopted	2025 YTD	2025 Projected	2026 Request	2026 Change	PCT CHANGE
Executive Summary								
Revenues		$ 546,609	$ 2,075,000	$ 317,678	$ 390,000	$ 2,035,000	$ (40,000)	-1.93%
Expenses		(151,848)	(2,800,000)	(189,520)	(450,000)	(9,200,000)	(6,400,000)	228.57%
Net Surplus (Deficit)		394,761	(725,000)	128,158	(60,000)	(7,165,000)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		394,761	(725,000)	128,158	(60,000)	(7,165,000)		
Beginning Cash		10,556,385	10,824,537	10,951,146	10,951,146	10,891,146		
Ending Cash		**$ 10,951,146**	**$ 10,099,537**	**$ 11,079,305**	**$ 10,891,146**	**$ 3,726,146**		
	REVENUES							
	341-Interest Earnings							
07341-4100	Interest Earnings	$ 546,609	$ 375,000	$ 317,678	$ 390,000	$ 335,000	$ (40,000)	-10.67%
	Total	$ 546,609	$ 375,000	$ 317,678	$ 390,000	$ 335,000	$ (40,000)	-10.67%
	000-State Grants							
07354-5407	Grant	$ -	$ 1,700,000	$ -	$ -	$ 1,700,000	$ -	0.00%
	Total	$ -	$ 1,700,000	$ -	$ -	$ 1,700,000	$ -	0.00%
	TOTAL REVENUES	**$ 546,609**	**$ 2,075,000**	**$ 317,678**	**$ 390,000**	**$ 2,035,000**	**$ (40,000)**	**-1.93%**
	EXPENSES							
	000-Planning & Engineering							
07408-3100	Design Consultant Services	$ 141,733	$ 300,000	$ 155,609	$ 350,000	$ 700,000	$ 400,000	133.33%
07451-6154	Construction Services	10,115	2,500,000	-	-	8,500,000	6,000,000	240.00%
07451-6155	Dog Park Relocation	-	-	33,911	100,000	-	-	#DIV/0!
	Total	$ 151,848	$ 2,800,000	$ 189,520	$ 450,000	$ 9,200,000	$ 6,400,000	228.57%
	TOTAL EXPENSES	**$ 151,848**	**$ 2,800,000**	**$ 189,520**	**$ 450,000**	**$ 9,200,000**	**$ 6,400,000**	**228.57%**

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2026-2030

Executive Summary - Community Center		Revised 2025	Projected 2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029	Pct	2030
	Revenues	$ 2,075,000	$ 390,000		$ 2,035,000		$ 73,854		$ -		$ -		$ -
	Expenses	(2,800,000)	(450,000)		(9,200,000)		(3,800,000)		-		-		-
	Surplus/(Deficit)	(725,000)	(60,000)		(7,165,000)		(3,726,146)		-		-		-
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(725,000)	(60,000)		(7,165,000)		(3,726,146)		-		-		-
	Beginning Cash	10,824,537	10,951,146		10,891,146		3,726,146		0		0		0
	Ending Cash	**$10,099,537**	**$ 10,891,146**		**$ 3,726,146**		**$ 0**		**$ 0**		**$ 0**		**$ 0**
	REVENUES												
	341-Interest Earnings												
07341-4100	Interest Earnings	$ 375,000	$ 390,000		335,000	0.00%	$ 73,854	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 375,000	$ 390,000		$ 335,000		$ 73,854		$ -		$ -		$ -
	000-State Grants												
07354-5407	Grant	$ 1,700,000	$ -		1,700,000	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 1,700,000	$ -		$ 1,700,000		$ -		$ -		$ -		$ -
	000-Donations												
00000-0000	Donations	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 2,075,000**	**$ 390,000**		**$ 2,035,000**		**$ 73,854**		**$ -**		**$ -**		**$ -**
	EXPENSES												
	000-Planning & Engineering												
07408-3100	Design Consultant Services	$ 300,000	$ 350,000		$ 700,000		$ 200,000		$ -		$ -		$ -
07451-6154	Construction Services	2,500,000	-		8,500,000		3,600,000						
07451-6155	Dog Park Relocation	-	100,000		-		-		-		-		-
	Total	$ 2,800,000	$ 450,000		$ 9,200,000		$ 3,800,000		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 2,800,000**	**$ 450,000**		**$ 9,200,000**		**$ 3,800,000**		**$ -**		**$ -**		**$ -**