Whitpain Township
Montgomery County
Pennsylvania

2024 Proposed Budget
January 1, 2024

Whitpain Township – 2024 Annual Budget
Table of Contents

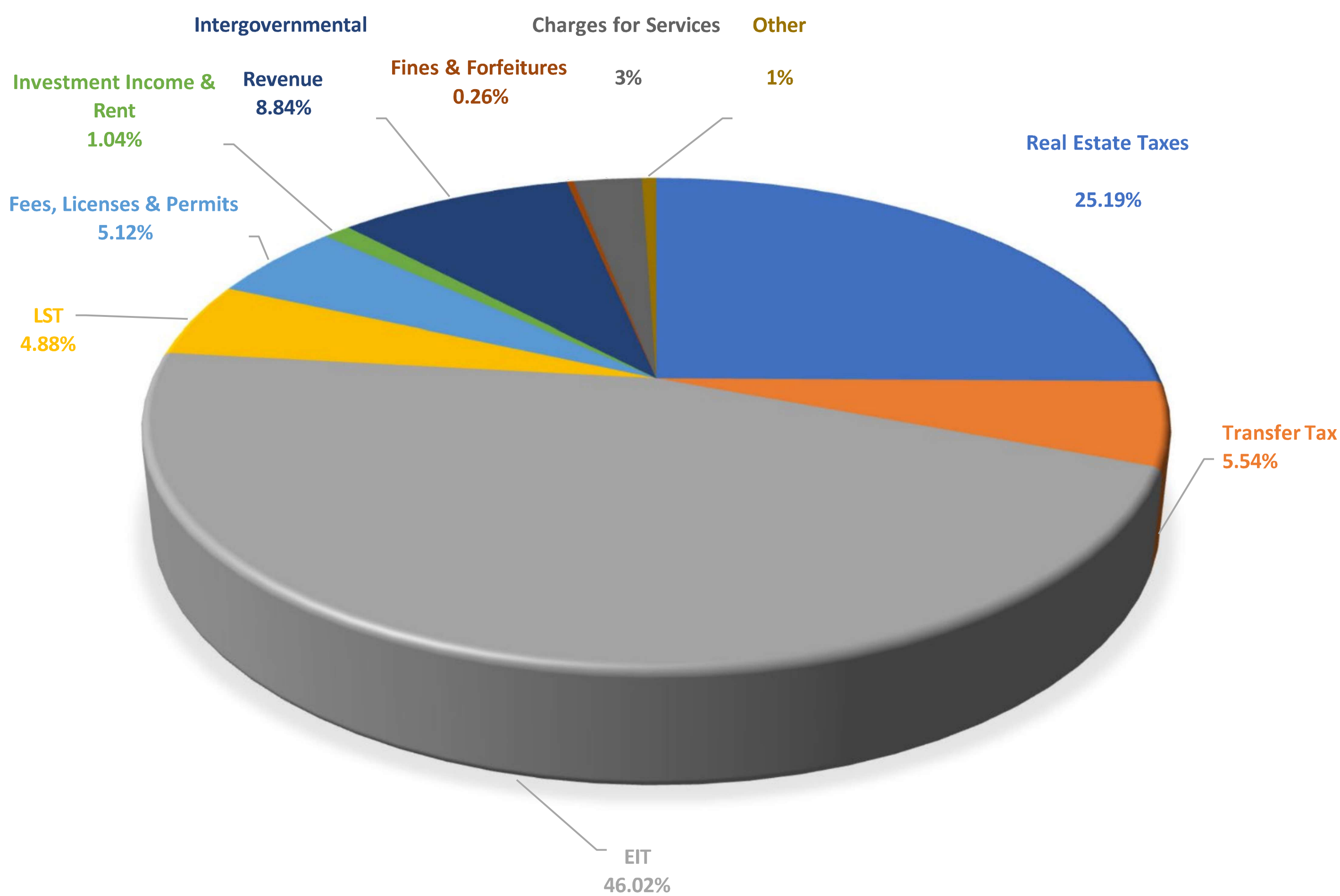
Table of Contents

Whitpain Township – 2024 Annual Budget
Table of Contents

Whitpain Township – 2024 Annual Budget
Table of Contents

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

Revenue Summary	2022 Actual	2023 Budget	2023 Projected	2024
301 - REAL ESTATE TAXES	$ 4,271,947	$ 4,257,000	$ 4,406,000	$ 4,406,000
310 - LOCAL TAX ENABLING ACT TAXES	11,947,452	11,500,000	10,040,000	10,725,000
321 - BUSINESS LICENESE & PERMITS	466,105	450,000	450,000	450,000
322 - NON-BUSINESS LICENSES & PERMITS	22,383	23,000	23,000	23,000
331 - FINES	59,924	45,700	50,500	50,500
341 - INTEREST EARNINGS	110,868	25,000	350,000	300,000
342 - RENTAL INCOME	195,172	175,000	177,500	175,000
354 - STATE GRANTS	57,642	57,462	80,000	60,000
355 - STATE ENTITLEMENTS	538,213	579,708	617,445	625,000
361 - CHARGES FOR SERVICES - GENERAL	74,503	80,250	61,250	75,250
362 - CHARGES FOR SERVICES - SAFETY	427,009	390,300	372,250	393,750
367 - CHARGES FOR SERVICE - PARKS & RECREATION	552,247	541,000	553,209	573,000
389 - MISCELLANEOUS REVENUE	5,648	3,000	2,000	3,000
390 - PRIOR YEAR REVENUES	20,342	15,000	15,000	15,000
395 - REFUNDS	84,903	40,000	-	40,000
TOTAL REVENUES	**$ 18,834,358**	**$ 18,182,420**	**$ 17,198,154**	**$ 17,914,500**



WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

	General Fund	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
Executive Summary									
Revenues		$ 28,855,392	$ 18,182,420	$ 10,571,954	$ 17,198,154	$ 17,914,500	$ (267,920)	-1.47%	
Expenses		(15,856,970)	(18,330,900)	(11,001,497)	(17,284,442)	(19,539,003)	(1,208,103)	6.59%	
Net Surplus (Deficit)		12,998,422	(148,480)	(429,543)	(86,288)	(1,624,503)	$ (1,476,023)	994.09%	
Transfers In		-	-	-	-	-	-		
Transfers Out		(1,750,000)	(1,500,000)	(10,223,768)	(10,223,768)	(6,370,000)	$ (4,870,000)	324.67%	
Net Change in Cash		11,248,422	(1,648,480)	(10,653,311)	(10,310,056)	(7,994,503)	(6,346,023)	384.96%	
Beginning Cash		10,151,843	12,013,806	21,400,265	23,363,628	13,053,572	$ 1,039,766	8.65%	
Ending Cash		**$ 21,400,265**	**$ 10,365,326**	**$ 10,746,954**	**$ 13,053,572**	**$ 5,059,069**	**$ (5,306,257)**		
	REVENUES								
	301-Real Estate Taxes								
01301-3011	Real Estate Tax - Current Year	$ 4,227,500	$ 4,200,000	$ 4,056,034	$ 4,355,000	$ 4,355,000	$ 155,000	3.69%	
01301-3012	Real Estate Tax - Prior Year	3,032	2,000	149	1,000	1,000	(1,000)	0.00%	
01301-3014	Real Estate Tax - Delinquent	23,685	30,000	13,408	25,000	25,000	(5,000)	-16.67%	
01301-3016	Real Estate Tax - Interim	17,730	25,000	12,923	25,000	25,000	-	0.00%	
	Total	$ 4,271,947	$ 4,257,000	4,082,514	$ 4,406,000	$ 4,406,000	$ 149,000	3.50%	
	310-Local Tax Enabling Act Taxes								
01310-1010	Transfer Tax	$ 1,598,640	$ 1,000,000	$ 239,446	$ 600,000	$ 1,000,000	$ -	0.00%	
01310-1020	Earned Income Tax	9,443,979	9,600,000	4,445,025	8,550,000	8,825,000	(775,000)	-8.07%	
01310-1050	Local Services Tax	904,834	900,000	416,598	890,000	900,000	-	0.00%	
	Total	$ 11,947,452	$ 11,500,000	$ 5,101,069	$ 10,040,000	$ 10,725,000	$ (775,000)	-6.74%	
	321-Business Licenses and Permits								
01321-2180	Cable TV Fees	$ 466,105	$ 450,000	$ 113,873	$ 450,000	$ 450,000	$ -	0.00%	
	Total	$ 466,105	$ 450,000	113,873	$ 450,000	$ 450,000	$ -	0.00%	
	322-Non-Business Licenses & Permits								
01322-2250	Street Opening Permits/Grading	$ 22,383	$ 23,000	$ 12,275	$ 23,000	$ 23,000	$ -	0.00%	
	Total	$ 22,383	$ 23,000	12,275	$ 23,000	$ 23,000	$ -	0.00%	
	331-Fines								
01331-3311	Fines - Police	$ 59,520	$ 45,000	$ 32,374	$ 50,000	$ 50,000	$ 5,000	11.11%	
01331-3312	Fines - Code Enforcement	404	700	-	500	500	(200)	-28.57%	

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

		2022	2023	2023	2023	2024	2024	PCT	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
	Total	$ 59,924	$ 45,700	32,374	$ 50,500	$ 50,500	$ 4,800	10.50%	
	341-Interest Earnings								
01341-4100	Interest Earnings	$ 110,868	$ 25,000	$ 281,750	$ 350,000	$ 300,000	$ 275,000	1100.00%	
	Total	$ 110,868	$ 25,000	281,750	$ 350,000	$ 300,000	$ 275,000	1100.00%	
	342-Rental Income								
01342-4220	Rent of Facilities	$ 195,172	$ 175,000	$ 96,519	$ 175,000	$ 175,000	$ -	0.00%	
01342-4240	Rent of Machinery & Equipment	-	-	2,257	2,500	-	-	0.00%	
	Total	$ 195,172	$ 175,000	98,776	$ 177,500	$ 175,000	$ -	0.00%	
	354-State Grants								
01354-5403	PA PW Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01354-5410	PA Public Safety Grants	-	-	-	-	-	-	0.00%	
01354-5411	Police Grant	-	-	-	-	-	-	0.00%	
01354-5415	Recycling Grant	57,642	57,462	79,989	80,000	60,000	2,538	4.42%	
01354-5420	COVID-19 ARPA Grant	-	-	-	-	-	-	0.00%	
	Total	$ 57,642	$ 57,462	79,989	$ 80,000	$ 60,000	$ 2,538	4.42%	
	355-State Entitlements								
01355-5501	Public Utility Realty Act	$ 17,899	$ 17,000	$ 1,000	$ 17,000	$ 17,000	$ -	0.00%	
01355-5504	Alcoholic Beverages Licenses	5,450	6,400	1,500	6,000	6,000	(400)	-6.25%	
01355-5505	General Municipal Pension Aid	512,865	554,308	-	593,445	600,000	45,692	8.24%	
01355-5508	Flood Plain Reimbursement	-	1,000	-	-	1,000	-	0.00%	
01355-5509	Flood Plain Short Procedures Fees	2,000	1,000	1,000	1,000	1,000	-	0.00%	
01355-5520	Public Assistance Grant - FEMA	-	-	-	-	-	-	0.00%	
	Total	$ 538,213	$ 579,708	3,500	$ 617,445	$ 625,000	$ 45,292	7.81%	

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

		2022	2023	2023	2023	2024	2024	PCT	PCT
General Fund		Actual	Adopted	YTD	Projected	Request	Change	Change	Used
	361-Charges for Services - General								
01361-6110	Change in Zoning Fees	$ -	$ 6,000	$ -	$ 3,000	$ 6,000	$ -	0.00%	
01361-6130	Subdivision & Land Development Fees	34,037	45,000	13,497	30,000	40,000	(5,000)	-11.11%	
01361-6132	Site Inspection Fees	4,635	1,000	-	-	1,000	-	0.00%	
01361-6134	Hearing Fees/ZHB/BOA/COH	35,800	28,000	15,450	28,000	28,000	-	0.00%	
01361-6150	Sales of Maps & Publications	31	250	176	250	250	-	0.00%	
	Totals	$ 74,503	$ 80,250	29,123	$ 61,250	$ 75,250	$ (5,000)	-6.23%	
	362-Charges for Services - Safety								
01362-2135	Fire Prevention Code Fees	$ 2,405	$ 2,500	$ 1,100	$ 2,000	$ 2,500	$ -	0.00%	
01362-6210	Police Private Detail	-	4,000	4,514	6,700	7,000	3,000	75.00%	
01362-6241	Building Permits	176,986	150,000	117,870	160,000	165,000	15,000	10.00%	
01362-6242	Electrical Permits	7,460	7,500	4,320	6,500	7,500	-	0.00%	
01362-6243	Plumbing Permits/Registrations	52,818	50,000	32,624	50,000	50,000	-	0.00%	
01362-6244	Re-Inspection Fees	-	-	6,175	9,750	10,000			
01362-6245	Use & Occupancy Permits	5,922	5,500	7,190	9,500	7,500	2,000	36.36%	
01362-6248	Other Inspection Fees Mech & HVAC	70,493	65,000	45,130	65,000	65,000	-	0.00%	
01362-6249	Zoning Permits	9,473	8,000	6,510	8,200	8,500	500	6.25%	
01362-6251	Energy Fees	34,326	35,000	3,569	6,000	20,000	(15,000)	-42.86%	
01362-6252	Electrical Fees - Contracted	65,926	62,000	32,007	48,000	50,000	(12,000)	-19.35%	
01362-6253	Commercial Zoning Certificate	1,200	800	-	600	750	(50)	0.00%	
	Total	$ 427,009	$ 390,300	261,010	$ 372,250	$ 393,750	$ (6,550)	0.88%	

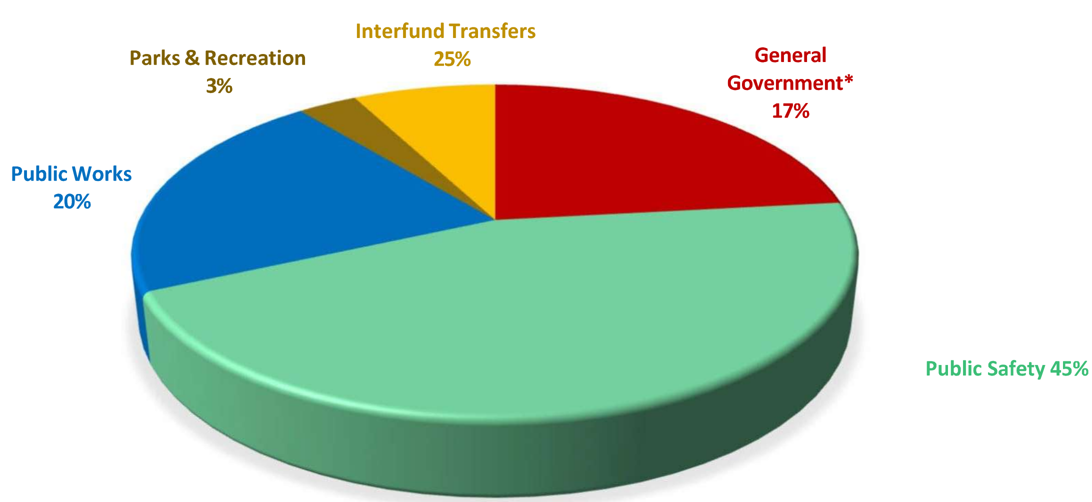
WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	367-Charges for Service - Parks & Recreation								
01367-6720	Rental Fees	$ 18,813	$ 15,000	$ 9,150	$ 15,000	$ 15,000	$ -	0.00%	
01367-6722	Concerts/Movies	655	1,000	-	1,000	1,000	-	0.00%	
01367-6724	Contracted Programs	102,333	111,000	64,214	90,000	100,000	(11,000)	-9.91%	
01367-6725	Events	84,197	90,000	63,813	90,000	90,000	-	0.00%	
01367-6726	Community Festival	24,260	30,000	6,625	30,000	37,000	7,000	23.33%	
01367-6727	Softball League	-	-	-	-	-	-	0.00%	
01367-6728	Kids Club	22,139	25,000	23,180	25,000	25,000	-	0.00%	
01367-6730	Park N Tots	8,867	9,000	-	-	-	(9,000)	-100.00%	
01367-6731	Stony Creek Camp	268,540	245,000	288,389	290,000	290,000	45,000	18.37%	
01367-6733	Tickets	11,758	5,000	3,709	3,709	6,000	1,000	20.00%	
01367-6734	Trips	1,362	1,500	-	1,500	1,500	-	0.00%	
01367-6736	Dog Park Memberships	9,325	8,500	6,505	7,000	7,500	(1,000)	-11.76%	
	Total	$ 552,247	$ 541,000	465,584	$ 553,209	$ 573,000	$ 32,000	5.91%	
	389-Miscellaneous Revenue								
01389-0000	Miscellaneous	$ 5,648	$ 3,000	$ 1,086	$ 2,000	$ 3,000	$ -	0.00%	
	Total	$ 5,648	$ 3,000	1,086	$ 2,000	$ 3,000	$ -	0.00%	
	390-Prior Year Revenues								
01390-0000	Prior Year Revenues	$ 20,342	$ 15,000	$ 9,031	$ 15,000	$ 15,000	$ -	0.00%	
	Total	$ 20,342	$ 15,000	9,031	$ 15,000	$ 15,000	$ -	0.00%	
	395-Refunds								
01395-3101	Salary Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01395-3955	Insurance Reimbursements	84,903	40,000	-	-	40,000	-	0.00%	
01395-4040	Legal Reimbursements	-	-	-	-	-	-	0.00%	
	Total	$ 84,903	$ 40,000	$ -	$ -	$ 40,000	$ -	0.00%	
	TOTAL REVENUES	**$ 18,834,358**	**$ 18,182,420**	**$ 10,571,954**	**$ 17,198,154**	**$ 17,914,500**	**$ (267,920)**	**-1.47%**	

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

Expense Summary	2022 Actual	2023 Budget	2023 Projected	2024 Request
400-Board of Supervisors	$ 106,912	$ 230,223	$ 224,723	$ 270,733
401-Administration	1,736,196	1,912,331	1,867,300	2,112,255
402-Finance	353,746	419,034	377,367	404,169
403-Tax Collector	162,848	161,278	159,278	162,038
404-Legal Services	243,542	350,000	230,000	275,000
407-Information Technologies	375,334	442,719	458,594	528,095
408-Engineering	543,888	571,388	676,860	656,696
409-Building Maintenance	435,098	559,028	513,946	538,002
410-Police	6,861,538	7,197,901	7,530,071	8,171,914
411-Fire Marshal	236,389	245,198	263,557	352,981
413-Code Enforcement	434,936	511,493	459,055	509,821
414-Zoning	80,448	82,731	77,671	91,476
430-Public Works Administration	1,096,597	1,254,641	1,019,603	1,300,672
431-PW Street Cleaning	58,832	85,141	83,935	89,411
432-PW Snow Removal	24,676	126,567	88,842	57,620
433-PW Traffic Signals	68,503	92,000	68,000	92,000
434-PW Street Lighting	22,183	23,000	20,000	25,000
435-PW Sidewalks & Curbs	151,549	525,000	45,000	75,000
436-PW Storm Sewer Maintenance	47,323	160,000	90,000	130,000
437-PW Equipment Maintenance	305,884	395,693	366,455	399,387
438-PW Road Maintenance	963,252	1,298,988	998,749	1,459,168
451-Parks & Recreation - Administration	417,172	367,916	357,541	381,887
452-Parks & Recreation - Programs	438,310	466,418	453,119	462,775
454-PW Park Maintenance	708,517	842,213	854,777	992,902
490-Prior Year Expenditures	26,819	10,000	-	-
492-Interfund Transfers	1,750,000	1,500,000	10,223,768	6,730,000
TOTAL EXPENDITURES	**$17,650,495**	**$ 19,830,900**	**$ 27,508,210**	**$ 25,909,003**

2024 GENERAL FUND EXPENDITURE SUMMARY



WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	EXPENSES								
	400-Supervisors								
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	$ 12,031	$ 20,625	$ 20,625	$ -	0.00%	58.33%
01400-1920	FICA-Employer	1,577	1,578	1,052	1,578	1,578	0	0.01%	66.65%
01400-1960	Group Health Benefits	-	40,000	24,705	37,500	80,000	40,000	100.00%	61.76%
01400-3210	Telephone & Internet Expenses	506	500	485	500	500	-	0.00%	96.90%
01400-3750	Software Maintenance	73	1,020	-	1,020	1,020	-	0.00%	0.00%
01400-4899	Other Expenses	971	5,000	-	2,000	5,000	-	0.00%	0.00%
01400-5000	Contributions	81,000	160,000	59,700	160,000	160,000	-	0.00%	37.31%
01400-7599	Equipment Replacement Funding	2,160	1,500	739	1,500	2,010	510	34.00%	49.25%
	Total	$ 106,912	$ 230,223	$ 98,711	$ 224,723	$ 270,733	$ 40,510	17.60%	42.88%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	401-Administration								
01401-1100	Salaries-Regular	$ 624,113	$ 662,435	$ 459,677	$ 662,890	$ 738,359	$ 75,924	11.46%	69.39%
01401-1790	Longevity Pay	8,530	6,930	-	6,930	6,930	-	0.00%	0.00%
01401-1800	Overtime Pay	7,536	7,560	4,180	7,573	7,876	316	4.18%	55.29%
01401-1899	Awards & Bonuses	-	-	-	-	-	-	0.00%	0.00%
01401-1920	FICA-Employer	45,513	51,796	36,961	51,821	57,617	5,821	11.24%	71.36%
01401-1940	Unemployment Compensation	1,531	3,150	1,766	3,150	2,365	(785)	-24.92%	56.06%
01401-1950	Workers Compensation	685	637	525	701	790	153	24.03%	82.42%
01401-1960	Group Health Benefits	98,733	178,000	98,137	157,000	178,000	-	0.00%	55.13%
01401-1965	Health Ben. - Retirees	13,200	13,200	-	13,200	13,200	-	0.00%	0.00%
01401-1970	Pension	435,447	344,558	179,816	378,492	368,395	23,837	6.92%	52.19%
01401-1975	Pension Supplement	-	-	-	-	-	-	0.00%	0.00%
01401-1976	Defined Contribution Plan	107,066	147,411	118,072	142,500	215,400	67,989	46.12%	80.10%
01401-1978	Interest Expense - Pension	-	-	-	-	-	-	0.00%	0.00%
01401-1980	Tuition Assistance	-	12,000	2,085	4,000	12,000	-	0.00%	17.37%
01401-2100	Office Supplies	17,364	14,000	9,658	14,000	14,000	-	0.00%	68.99%
01401-2120	Printing & Forms	13,222	11,000	2,293	5,000	7,500	(3,500)	-31.82%	20.85%
01401-2130	Computer/Copier Supplies	-	250	855	1,000	500	250	100.00%	341.92%
01401-2150	Postage	8,000	10,000	5,000	7,500	10,000	-	0.00%	50.00%
01401-2410	General Government Supplies	-	1,000	-	500	1,000	-	0.00%	0.00%
01401-3100	Professional Services	51,057	80,000	25,594	50,000	60,000	(20,000)	-25.00%	31.99%
01401-3180	Change in Zoning	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3185	Zoning Ordinance Amendments	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3210	Telephone & Internet Expenses	8,605	10,946	3,479	10,000	10,945	(1)	-0.01%	31.78%
01401-3290	Newsletter	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3310	Travel Expense	16,469	16,000	11,560	15,000	16,000	-	0.00%	72.25%
01401-3410	Advertising	17,250	15,000	8,846	14,000	15,000	-	0.00%	58.97%
01401-3500	Insurance & Bonding	180,839	180,000	160,564	214,085	247,246	67,246	37.36%	89.20%
01401-3740	Equipment Maintenance	8,298	10,000	4,961	8,000	9,000	(1,000)	-10.00%	49.61%
01401-3750	Software Maintenance	3,318	2,958	1,805	2,958	1,632	(1,326)	-44.83%	61.01%
01401-3840	Equipment Lease/Rental	2,655	6,000	2,142	4,000	5,000	(1,000)	-16.67%	35.69%
01401-4200	Dues, Subscriptions, & Memberships	9,668	15,000	8,343	13,000	15,000	-	0.00%	55.62%
01401-4600	Conference & Seminar Fees	2,625	5,000	3,535	5,000	5,000	-	0.00%	70.69%
01401-4700	Human Resources Training	4,680	15,000	(4,680)	5,000	10,000	(5,000)	-33.33%	-31.20%
01401-4899	Other Expenses	3,192	10,000	1,259	5,000	10,000	-	0.00%	12.59%
01401-4900	Human Relations Commission	900	7,500	-	4,000	7,500	-	0.00%	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

		2022	2023	2023	2023	2024	2024	PCT	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
01401-4920	Environmental Advisory Council	-	10,000	1,368	4,000	10,000	-	0%	-86%
01401-5500	Property Taxes - Township Owned	29,457	30,000	30,493	30,500	30,500	500	1.67%	101.64%
01401-7200	Improvements Other Than Buildings	12,360	10,000	10,452	12,000	13,000	3,000	0.00%	0.00%
01401-7500	Office Equipment	1,193	7,500	119	5,000	2,500	(5,000)	-66.67%	1.59%
01401-7520	AV/Multimedia Maintenance	-	7,500	-	-	-	(7,500)	-100.00%	0.00%
01401-7599	Equipment Replacement Funding	2,688	1,000	-	500	1,000	-	0.00%	0.00%
	Total	$ 1,736,196	$ 1,912,331	$ 1,188,864	$ 1,867,300	$ 2,112,255	$ 199,924	10.45%	62.17%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	402-Finance								
01402-1100	Salaries-Regular	$ 233,085	$ 275,468	$ 190,105	$ 264,429	$ 277,532	$ 2,064	0.75%	69.01%
01402-1790	Longevity Pay	2,520	2,880	-	1,440	1,440	(1,440)	-50.00%	0.00%
01402-1800	Overtime Pay	194	927	-	936	973	46	4.96%	0.00%
01402-1920	FICA-Employer	18,142	21,145	14,596	20,411	21,416	270	1.28%	69.03%
01402-1940	Unemployment Compensation	615	1,050	850	1,400	860	(190)	-18.10%	80.95%
01402-1950	Workers Compensation	581	600	446	594	670	70	11.67%	74.33%
01402-1960	Group Health Benefits	33,261	41,000	15,094	17,945	25,500	(15,500)	-37.80%	36.81%
01402-2100	Office Supplies	548	1,000	-	500	1,000	-	0.00%	0.00%
01402-2120	Printing & Forms	1,206	1,000	411	800	1,000	-	0.00%	41.12%
01402-2130	Computer/Copier Supplies	692	1,000	-	500	1,000	-	0.00%	0.00%
01402-3100	Professional Services	530	2,000	-	1,000	1,500	(500)	-25.00%	0.00%
01402-3110	Auditing Fees	24,007	26,000	18,744	26,250	26,625	625	2.40%	72.09%
01402-3210	Telephone & Internet Expenses	2,269	4,603	967	4,603	4,603	-	0.00%	21.00%
01402-3310	Travel Expense	-	300		100	300	-	0.00%	0.00%
01402-3750	Software Maintenance	31,489	31,560	24,877	31,560	32,000	440	1.39%	78.83%
01402-4200	Dues, Subscriptions & Memberships	490	500	684	1,000	750	250	50.00%	136.70%
01402-4600	Conference & Seminar Fees	700	1,000	-	500	1,000	-	0.00%	0.00%
01402-4899	Other Expenses	-	500	227	400	500	-	0.00%	45.40%
01402-7500	Office Equipment	-	3,000	504	1,000	2,000	(1,000)	-33.33%	16.80%
01402-7599	Equipment Replacement Funding	3,419	3,500	154	2,000	3,500	-	0.00%	4.40%
	Total	$ 353,746	$ 419,034	$ 267,658	$ 377,367	$ 404,169	$ (14,865)	-3.55%	63.88%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	403-Tax Collection								
01403-1150	Salaries-Tax Collector	$ 38,530	$ 35,000	$ 24,340	$ 35,000	$ 35,000	$ -	0.00%	69.54%
01403-1920	FICA-Employer	2,677	2,678	1,785	2,678	2,678	-	0.00%	66.65%
01403-2150	Postage	-	3,000	243	1,000	3,000	-	0.00%	8.11%
01403-3500	Insurance & Bonding	3,023	2,100	1,238	2,100	2,860	760	36.19%	58.96%
01403-4301	Tax Collection - EIT	101,514	100,000	51,027	100,000	100,000	-	0.00%	51.03%
01403-4302	Tax Collection - LST	17,103	18,000	9,068	18,000	18,000	-	0.00%	50.38%
01403-4899	Other Expenses	-	500	-	500	500	-	0.00%	0.00%
	Total	$ 162,848	$ 161,278	$ 87,702	$ 159,278	$ 162,038	$ 760	0.47%	54.38%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	404-Legal Services								
01404-3140	Solicitor Fees	$ 224,784	$ 200,000	$ 146,888	$ 200,000	$ 200,000	$ -	0.00%	73.44%
01404-3170	Other Legal Services	18,759	150,000	17,931	30,000	75,000	(75,000)	-50.00%	11.95%
	Total	$ 243,542	$ 350,000	$ 164,819	$ 230,000	$ 275,000	$ (75,000)	-21.43%	47.09%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

		2022	2023	2023	2023	2024	2024	PCT	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
	407-Computer & Information Technologies								
01407-1100	Salaries-Regular	$ 165,696	$ 165,372	$ 113,277	$ 171,684	$ 179,626	$ 14,254	8.62%	68.50%
01407-1790	Longevity Pay	1,200	1,200	-	$ 1,200	1,600	400	33.33%	0.00%
01407-1800	Overtime Pay	69	500	-	$ -	-	(500)	0.00%	0.00%
01407-1920	FICA-Employer	12,833	12,690	8,666	13,226	13,864	1,174	9.25%	68.29%
01407-1940	Unemployment Compensation	410	700	430	700	430	(270)	-38.57%	61.43%
01407-1950	Workers Compensation	498	463	382	510	575	112	24.13%	82.46%
01407-1960	Group Health Benefits	34,661	36,094	34,560	52,842	72,000	35,906	99.48%	95.75%
01407-2137	Hardware & Software Maintenance	45,174	68,000	32,772	65,000	68,000	-	0.00%	48.19%
01407-3190	Computer Consultant Fees	84,511	70,000	64,697	70,000	100,000	30,000	42.86%	92.42%
01407-3210	Internet Expenses	6,309	40,500	13,592	40,000	45,000	4,500	11.11%	33.56%
01407-7500	Office Equipment	887	5,000	8,432	8,432	5,000	-	0.00%	168.64%
01407-7550	Security Camera Maintenance	7,732	20,000	2,552	15,000	20,000	-	0.00%	12.76%
01407-7585	Computer Network Equipment	28	200	-	-	-	(200)	0.00%	0.00%
01407-7599	Equipment Replacement Funding	15,326	22,000	9,473	20,000	22,000	-	0.00%	43.06%
	Total	$ 375,334	$ 442,719	$ 288,834	$ 458,594	$ 528,095	$ 85,376	19.28%	65.24%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	408-Engineering & Planning								
01408-1100	Salaries-Regular	$ 288,228	$ 319,359	$ 249,665	$ 319,041	$ 331,220	$ 11,861	3.71%	78.18%
01408-1790	Longevity Pay	1,440	4,160	-	4,160	4,160	-	0.00%	0.00%
01408-1920	FICA-Employer	22,094	24,431	18,979	24,725	25,657	1,226	5.02%	77.68%
01408-1940	Unemployment Compensation	820	1,750	860	1,400	1,075	(675)	-38.57%	49.14%
01408-1950	Workers Compensation	872	811	669	893	1,005	194	23.97%	82.52%
01408-1960	Group Health Benefits	107,182	102,098	86,775	103,837	115,000	12,902	12.64%	84.99%
01408-2130	Computer/Copier Supplies	-	800	-	100	500	(300)	-37.50%	0.00%
01408-3135	Consultant Services	98,429	85,000	150,616	200,000	150,000	65,000	76.47%	177.20%
01408-3210	Telephone & Internet Expenses	4,905	7,600	2,295	5,000	7,592	(8)	-0.11%	30.20%
01408-3270	Radio Maintenance	-	-	-	-	-	-	0.00%	0.00%
01408-3750	Software Maintenance	9,968	6,104	887	6,104	6,104	-	0.00%	14.53%
01408-3840	Equipment Lease/Rental	5,544	7,000	2,961	5,000	6,000	(1,000)	-14.29%	42.30%
01408-4200	Dues, Subscriptions & Memberships	-	500	-	500	500	-	0.00%	0.00%
01408-4600	Conference & Seminar Fees	529	2,500	354	1,000	2,000	(500)	-20.00%	14.16%
01408-4899	Other Expenses	961	1,000	108	500	1,000	-	0.00%	10.77%
01408-7500	Office Equipment	311	6,000	-	2,000	2,384	(3,616)	-60.27%	0.00%
01408-7599	Equipment Replacement Funding	2,606	2,275	2,474	2,600	2,500	225	9.89%	108.73%
	Total	$ 543,888	$ 571,388	$ 516,642	$ 676,860	$ 656,696	$ 85,308	14.93%	90.42%

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	409-Municipal Buildings								
01409-1100	Salaries-Building Maintenance	$ 174,374	$ 207,598	$ 127,546	$ 202,301	$ 194,002	$ (13,596)	-6.55%	61.44%
01409-1108	Salaries-Landscaping	-	-	-	-	-	-	0.00%	0.00%
01409-1920	FICA-Employer	-	-	-	-	-	-	0.00%	0.00%
01409-1940	Unemployment Compensations	-	-	-	-	-	-	0.00%	0.00%
01409-2210	Landscaping Supplies	713	15,000	-	10,000	10,000	(5,000)	-33.33%	0.00%
01409-2260	Cleaning Supplies	-	-	-	-	-	-	0.00%	0.00%
01409-2270	Cleaning Services	17,600	20,000	3,200	8,000	10,000	(10,000)	-50.00%	16.00%
01409-2360	Building Supplies	-	2,000	-	2,000	2,000	-	0.00%	0.00%
01409-3210	Telephone & Internet Expenses	1,585	5,930	733	1,585	4,000	(1,930)	-32.55%	12.35%
01409-3610	Electricity & Gas	117,975	120,000	71,705	110,000	120,000	-	0.00%	59.75%
01409-3660	Water & Sewer	10,825	15,000	6,732	12,000	14,000	(1,000)	-6.67%	44.88%
01409-3670	Trash Removal	12,809	20,000	8,171	15,000	20,000	-	0.00%	40.86%
01409-3730	Building Maintenance Supplies	88,104	120,000	98,127	120,000	125,000	5,000	4.17%	81.77%
01409-4501	Electrical Services	1,242	3,500	5,745	6,000	7,500	4,000	114.29%	164.14%
01409-4502	Plumbing & HVAC Services	9,873	20,000	20,295	27,060	30,000	10,000	50.00%	101.48%
01409-7599	Equipment Replacement Funding	-	10,000	1,415	-	1,500	(8,500)	0.00%	14.15%
	Total	$ 435,098	$ 559,028	$ 343,668	$ 513,946	$ 538,002	$ (21,026)	-3.76%	61.48%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	410-Police								
01410-1100	Salaries-Non-Uniform	$ 481,139	$ 541,096	$ 334,829	$ 532,548	$ 560,544	$ 19,448	3.59%	61.88%
01410-1140	Salaries-Police Officers	3,805,588	4,081,528	2,694,505	4,081,528	4,331,960	250,432	6.14%	66.02%
01410-1790	Longevity Pay	96,098	78,326	61,357	86,826	83,143	4,817	6.15%	78.34%
01410-1800	Overtime Pay	88,829	103,421	38,385	103,421	108,592	5,171	5.00%	37.11%
01410-1810	Overtime-Reimbursable	5,838	8,550	1,101	8,550	8,978	428	5.01%	12.87%
01410-1820	Private Detail	5,226	9,180	1,479	9,180	9,639	459	5.00%	16.11%
01410-1910	Uniform Allowance	27,444	34,000	20,368	34,000	34,000	-	0.00%	59.91%
01410-1920	FICA-Employer	92,156	80,050	63,874	70,413	74,484	(5,566)	-6.95%	79.79%
01410-1940	Unemployment Compensation	9,086	14,700	8,585	17,500	10,750	(3,950)	-26.87%	58.40%
01410-1950	Workers Compensation	95,790	89,078	73,534	98,030	110,482	21,404	24.03%	82.55%
01410-1960	Group Health Benefits	952,770	598,494	715,862	967,597	1,137,699	539,205	90.09%	119.61%
01410-1965	Health Benefits - Retirees	33,000	33,000	-	33,000	33,000	-	0.00%	0.00%
01410-1970	Pension	739,965	824,288	375,000	824,288	888,032	63,744	7.73%	45.49%
01410-1980	Tuition Assistance	11,189	20,000	9,273	15,000	20,000	-	0.00%	46.37%
01410-1990	Degree Status Bonus	1,600	1,600	-	1,600	1,600	-	0.00%	0.00%
01410-2100	Office Supplies	2,325	3,500	1,811	3,000	3,500	-	0.00%	51.74%
01410-2120	Printing & Forms	3,061	3,000	2,173	3,000	3,500	500	16.67%	72.44%
01410-2130	Computer/Copier Supplies	1,644	3,000	1,591	2,500	3,000	-	0.00%	53.03%
01410-2240	Medical Supplies	2,691	5,000	5,573	6,000	6,000	1,000	20.00%	111.45%
01410-2310	Vehicle Fuel - Gasoline	81,017	95,000	50,390	80,000	90,000	(5,000)	-5.26%	53.04%
01410-2420	Police Ammunition & Weapons	15,802	16,500	11,638	16,500	18,500	2,000	12.12%	70.54%
01410-2600	Minor Equipment	10,146	12,000	6,065	9,000	12,000	-	0.00%	50.54%
01410-2650	Tactical Unit	5,501	6,000	4,000	6,000	8,000	2,000	33.33%	66.67%
01410-3210	Telephone & Internet Expenses	30,937	33,870	19,636	33,870	33,870	-	0.00%	57.97%
01410-3270	Radio Maintenance	178	3,000	1,719	3,000	3,000	-	0.00%	57.31%
01410-3310	Travel Expense	2,939	3,000	2,314	3,000	3,000	-	0.00%	77.14%
01410-3740	Equipment Maintenance	8,477	8,300	4,999	8,000	8,300	-	0.00%	60.22%
01410-4200	Dues, Subscriptions & Memberships	7,976	8,500	6,604	8,500	11,000	2,500	29.41%	77.69%
01410-4400	Uniforms	30,182	26,000	6,368	25,000	27,000	1,000	3.85%	24.49%
01410-4510	Vehicle Maintenance	23,224	40,000	17,681	30,000	40,000	-	0.00%	44.20%
01410-4512	Vehicle/Car Wash	2,808	2,500	2,820	3,300	3,300	800	32.00%	112.80%
01410-4520	IT/Network Services	3,189	10,020	1,385	10,020	18,100	8,080	80.64%	0.00%
01410-4600	Conference & Seminar Fees	1,079	2,000	692	2,000	2,200	200	10.00%	34.60%
01410-4620	Training	17,294	18,500	13,410	18,500	22,000	3,500	18.92%	72.49%
01410-4650	Accreditation	16,026	19,000	16,996	19,000	19,000	-	0.00%	89.46%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
01410-4700	Hiring/Testing	16,478	7,500	1,327	5,000	7,500	-	0.00%	17.69%
01410-4860	Animal Control	-	4,000	-	2,000	2,000	(2,000)	-50.00%	0.00%
01410-4899	Other Expenses	3,736	4,000	1,986	3,000	4,000	-	0.00%	49.66%
01410-7410	Police Vehicles	81,233	208,000	163,532	208,000	265,740	57,740	27.76%	78.62%
01410-7500	Office Equipment	6,211	12,000	10,617	12,000	13,000	1,000	8.33%	88.47%
01410-7510	Police Radios	15,023	16,000	3,074	16,000	18,000	2,000	12.50%	19.21%
01410-7590	Purchase Other Equipment	5,546	6,000	5,081	6,000	7,000	1,000	16.67%	84.68%
01410-7599	Equipment Replacement Funding	21,096	104,400	14,426	104,400	106,500	2,100	2.01%	13.82%
	Total	$ 6,861,538	$ 7,197,901	$ 4,776,058	$ 7,530,071	$ 8,171,914	$ 974,013	13.53%	66.35%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

		2022	2023	2023	2023	2024	2024	PCT	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
	411-Fire Marshal								
01411-1100	Salaries-Regular	$ 154,275	$ 153,785	$ 93,011	$ 154,420	$ 213,208	$ 59,423	38.64%	60.48%
01411-1140	Salaries-Fire Officers	(10,372)	-	(5,333)	-	-	-	0.00%	0.00%
01411-1790	Longevity Pay	1,600	1,600	-	1,600	800	(800)	-50.00%	0.00%
01411-1800	Overtime Pay	-	-	184	-	-	-	0.00%	0.00%
01411-1920	FICA-Employer	12,084	12,402	7,215	11,936	16,372	3,970	32.01%	58.18%
01411-1940	Unemployment Compensation	410	700	336	1,050	860	160	22.86%	47.94%
01411-1950	Workers Compensation	6,206	5,771	4,761	6,382	7,158	1,387	24.03%	82.50%
01411-1960	Group Health Benefits	44,174	36,000	41,953	65,239	72,000	36,000	100.00%	116.54%
01411-2120	Printing & Forms	-	500	86	200	500	-	0.00%	17.10%
01411-2130	Computer/Copier	759	1,000	410	750	1,000	-	0.00%	40.99%
01411-2421	Emergency Management	2,112	3,000	110	1,000	3,000	-	0.00%	3.67%
01411-2423	Fire Prevention & Public Education	495	500	-	250	500	-	0.00%	0.00%
01411-2600	Minor Equipment	10,267	9,000	2,628	6,000	13,000	4,000	44.44%	29.20%
01411-3100	Professional Services	-	600	-	200	600	-	0.00%	0.00%
01411-3210	Telephone & Internet Expenses	2,843	3,890	1,241	3,000	3,884	(6)	-0.16%	31.91%
01411-3310	Travel Expense	501	1,400	144	600	2,000	600	42.86%	10.31%
01411-3750	Software Maintenance	2,993	5,400	496	3,000	5,800	400	7.41%	9.18%
01411-4200	Dues, Subscriptions & Memberships	3,420	3,500	2,039	3,000	3,500	-	0.00%	58.24%
01411-4600	Conference & Seminar Fees	794	1,800	175	1,000	2,400	600	33.33%	9.72%
01411-4899	Other Expenses	1,137	1,200	503	1,000	1,200	-	0.00%	41.89%
01411-7500	Office Furniture	2,689	300	-	100	2,000	1,700	566.67%	0.00%
01411-7599	Equipment Replacement Funding	-	2,850	2,830	2,830	3,200	350	12.28%	99.30%
	Total	$ 236,389	$ 245,198	$ 152,789	$ 263,557	$ 352,981	$ 107,783	43.96%	62.31%

General Fund		2022 Actual		2023 Adopted		2023 YTD		2023 Projected		2024 Request		2024 Change	PCT Change	PCT Used
	413-Code Enforcement													
01413-1100	Salaries-Regular	$	233,362	$	286,093	$	182,433	$	264,939	$	291,728	$	5,635	1.97%	63.77%
01413-1790	Longevity Pay		721		681		-		3,121		976		295	43.32%	0.00%
01413-1800	Overtime Pay		917		2,011		63		1,952		1,952		(59)	-2.93%	3.11%
01413-1920	FICA-Employer		16,240		22,041		12,668		20,656		22,541		500	2.27%	57.47%
01413-1940	Unemployment Compensation		1,035		1,750		958		1,313		806		(944)	-53.93%	54.72%
01413-1950	Workers Compensation		1,349		1,255		1,035		1,380		1,556		301	24.02%	82.50%
01413-1960	Group Health Benefits		39,042		60,000		51,374		68,645		78,500		18,500	30.83%	85.62%
01413-2120	Printing & Forms		931		1,500		1,208		1,500		1,000		(500)	-33.33%	80.51%
01413-2130	Computer/Copier Supplies		37		-		93		100		100				
01413-3100	Professional Services		117,945		100,000		43,514		65,500		75,000		(25,000)	-25.00%	43.51%
01413-3210	Telephone & Internet Expenses		2,262		6,812		1,190		3,000		6,812		-	0.00%	17.47%
01413-3740	Equipment Maintenance		-		100		20		100		100		-	0.00%	20.00%
01413-3750	Software Maintenance		11,174		10,000		8,670		10,000		10,500		500	5.00%	86.70%
01413-4001	Filing Fees & Court Costs		96		750		-		500		500		(250)	-33.33%	0.00%
01413-4200	Dues, Subscriptions & Memberships		319		500		-		250		250		(250)	-50.00%	0.00%
01413-4400	Uniforms		925		1,500		841		1,500		1,500		-	0.00%	56.06%
01413-4620	Training		3,414		6,000		2,944		5,500		4,000		(2,000)	-33.33%	49.06%
01413-4899	Other Expenses		2,198		2,000		2,177		2,500		2,000		-	0.00%	108.86%
01413-7500	Office Equipment		50		1,500		6,061		6,100		5,000		3,500	233.33%	404.07%
01413-7599	Equipment Replacement Funding		2,918		7,000		-		500		5,000		(2,000)	-28.57%	0.00%
	Total	$	434,936	$	511,493	$	315,247	$	459,055	$	509,821	$	(1,771)	-0.33%	61.63%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	414-Zoning								
01414-1100	Salaries-Regular	$ 14,933	$ 14,224	$ 9,298	$ 13,673	$ 14,789	$ 565	3.97%	65.37%
01414-1790	Longevity Pay	-	100	-	100	200	100	100.00%	0.00%
01414-1890	ZHB/BOA Compensation	4,830	9,000	-	9,000	9,000	-	0.00%	0.00%
01414-1920	FICA-Employer	1,046	1,792	711	1,054	1,147	(645)	-36.01%	39.69%
01414-1940	Unemployment Compensation	51	83	54	438	269	186	223.80%	64.76%
01414-1950	Workers Compensation	62	58	48	64	72	14	24.31%	82.87%
01414-1960	Group Health Benefits	3,258	3,424	2,382	3,542	3,900	476	13.90%	69.57%
01414-3140	Solicitor Fees	33,163	30,000	12,093	25,000	30,000	-	0.00%	40.31%
01414-3180	ZHB/BOA Hearing Expenses	4,141	5,000	7,491	12,500	15,000	10,000	200.00%	149.81%
01414-3189	Flood Plain Short Procedures Expense	1,000	1,000	-	1,000	1,000	-	0.00%	0.00%
01414-3310	Travel Expense	-	200	-	200	250	50	25.00%	0.00%
01414-3410	Advertising	17,914	17,000	6,872	11,000	15,000	(2,000)	-11.76%	40.42%
01414-4500	Board of Appeals	-	750	-	-	750	-	0.00%	0.00%
01414-4899	Other Expenses	50	100	32	100	100	-	0.00%	31.70%
	Total	$ 80,448	$ 82,731	$ 38,980	$ 77,671	$ 91,476	$ 8,745	10.57%	47.12%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	430-Public Works/Administration								
01430-1100	Salaries-Regular	$ 303,951	$ 317,306	$ 181,738	$ 210,182	$ 338,854	$ 21,548	6.79%	57.28%
01430-1790	Longevity Pay	21,500	21,700	-	19,200	21,200	(500)	-2.30%	0.00%
01430-1920	FICA-Employer	106,638	113,120	76,034	115,625	138,277	25,157	22.24%	67.21%
01430-1940	Unemployment Compensation	5,080	8,437	5,252	8,750	6,020	(2,417)	-28.65%	62.26%
01430-1950	Workers Compensation	48,051	44,684	36,864	49,152	55,421	10,737	24.03%	82.50%
01430-1960	Group Health Benefits	497,075	615,000	397,724	503,644	615,000	-	0.00%	64.67%
01430-2120	Printing & Forms	42	400	71	250	400	-	0.00%	17.79%
01430-2130	Computer/Copier Supplies	299	1,500	-	1,500	1,500	-	0.00%	0.00%
01430-2600	Small Tools & Minor Equipment	25,431	15,000	11,620	15,000	18,000	3,000	20.00%	77.47%
01430-3210	Telephone & Internet Expenses	12,901	19,580	7,548	12,000	15,000	(4,580)	-23.39%	38.55%
01430-3310	Travel Expense	-	400	87	400	500	100	25.00%	21.83%
01430-3670	HAZ MAT Removal	2,279	600	10,665	12,000	2,500	1,900	316.67%	1777.48%
01430-3750	Software Maintenance	39,671	50,000	21,969	35,000	40,000	(10,000)	-20.00%	43.94%
01430-3840	Equipment Lease/Rental	3,674	5,000	503	2,500	5,000	-	0.00%	10.05%
01430-4200	Dues, Subscriptions & Memberships	616	2,500	2,018	2,500	2,500	-	0.00%	80.74%
01430-4400	Uniforms	19,033	24,000	12,950	20,000	25,000	1,000	4.17%	53.96%
01430-4600	Conference & Seminar Fees	2,880	2,000	755	2,000	2,000	-	0.00%	37.74%
01430-4620	Training	1,475	5,000	70	1,500	5,000	-	0.00%	1.40%
01430-4700	Hiring/Testing	1,466	2,000	1,575	2,000	2,000	-	0.00%	78.75%
01430-4899	Other Expenses	(548)	2,000	579	2,000	2,000	-	0.00%	28.96%
01430-7500	Office Equipment	432	3,000	-	3,000	3,000	-	0.00%	0.00%
01430-7599	Equipment Replacement Funding	4,652	1,414	1,261	1,400	1,500	86	6.08%	89.18%
	Total	$ 1,096,597	$ 1,254,641	$ 769,284	$ 1,019,603	$ 1,300,672	$ 46,031	3.67%	61.32%

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	431-PW Street Cleaning								
01431-1100	Salaries-Regular	$ 35,579	$ 70,141	$ 32,910	$ 63,935	$ 64,411	$ (5,730)	-8.17%	46.92%
01431-2450	Public Works Supplies	23,253	15,000	15,569	20,000	25,000	10,000	66.67%	103.80%
	Total	$ 58,832	$ 85,141	$ 48,479	$ 83,935	$ 89,411	$ 4,270	5.02%	56.94%
	432-PW Snow Removal								
01432-1100	Salaries-Regular	$ 7,976	$ 70,141	$ -	$ 36,852	$ 15,820	$ (54,321)	-77.45%	0.00%
01432-1800	Overtime Pay	13,995	31,426	182	26,990	16,800	(14,626)	-46.54%	0.58%
01432-2452	Snow Removal Materials	2,705	25,000	307	25,000	25,000	-	0.00%	1.23%
	Total	$ 24,676	$ 126,567	$ 488	$ 88,842	$ 57,620	$ (68,947)	-54.47%	0.39%
	433-PW Traffic Signals								
01433-3135	Consultant Services	$ -	$ 12,000	$ -	$ -	$ 12,000	$ -	0.00%	0.00%
01433-3610	Traffic Signals/Electricity	14,890	20,000	6,961	18,000	20,000	-	0.00%	34.81%
01433-4501	Traffic Signals/Repair & Maintenance	53,613	60,000	27,468	50,000	60,000	-	0.00%	45.78%
	Total	$ 68,503	$ 92,000	$ 34,430	$ 68,000	$ 92,000	$ -	0.00%	37.42%
	434-PW Street Lighting								
01434-3610	PW/Street Lighting	$ 22,183	$ 23,000	$ 10,289	$ 20,000	$ 25,000	$ 2,000	8.70%	44.73%
	Total	$ 22,183	$ 23,000	$ 10,289	$ 20,000	$ 25,000	$ 2,000	8.70%	44.73%
	435-PW Sidewalks & Curbs								
01435-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01435-3680	PA One Call	19,832	25,000	10,514	20,000	25,000	-	0.00%	42.06%
01435-7201	Curb Replacement	131,717	500,000	3,955	25,000	50,000	(450,000)	-90.00%	0.79%
	Total	$ 151,549	$ 525,000	$ 14,470	$ 45,000	$ 75,000	$ (450,000)	-85.71%	
	436-PW Storm Sewer Maintenance								
01436-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01436-2450	Public Works Supplies	47,323	160,000	7,684	90,000	130,000	(30,000)	-18.75%	4.80%
	Total	$ 47,323	$ 160,000	$ 7,684	$ 90,000	$ 130,000	$ (30,000)	-18.75%	4.80%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	437-PW Equipment Maintenance								
01437-1100	Salaries-Regular	$ 120,450	$ 140,693	$ 76,576	$ 136,455	$ 139,387	$ (1,306)	-0.93%	54.43%
01437-2320	Vehicle Fuel - Diesel	69,851	85,000	39,537	80,000	90,000	5,000	5.88%	46.51%
01437-2510	Vehicle Supplies	78,731	90,000	29,414	85,000	90,000	-	0.00%	32.68%
01437-4510	Vehicle Maintenance	36,853	80,000	15,561	65,000	80,000	-	0.00%	19.45%
	Total	$ 305,884	$ 395,693	$ 161,088	$ 366,455	$ 399,387	$ 3,694	0.93%	40.71%
	438-PW Road Maintenance								
01438-1100	Salaries-Street Maintenance	$ 407,193	$ 561,132	$ 315,221	$ 488,359	$ 616,778	$ 55,646	9.92%	56.18%
01438-1110	Salaries-Street Signs	-	-	25,232	-	-	-	0.00%	0.00%
01438-1120	Salaries-Signs Pave & Marking	-	-	-	-	-	-	0.00%	0.00%
01438-1800	Overtime Pay	2,169	7,856	2,016	7,390	7,390	(466)	-5.93%	25.66%
01438-2451	Street Paving Supplies	26,881	65,000	24,631	48,000	65,000	-	0.00%	37.89%
01438-2455	Street Signs & Marking Supplies	14,880	30,000	5,520	30,000	30,000	-	0.00%	18.40%
01438-3720	Street Paving Contracted Services	512,129	600,000	228,349	390,000	700,000	100,000	16.67%	38.06%
01438-3725	Street Signs & Marking Contracted Services	-	35,000	-	35,000	40,000	5,000	14.29%	0.00%
	Total	$ 963,252	$ 1,298,988	$ 600,969	$ 998,749	$ 1,459,168	$ 160,180	12.33%	46.26%

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	451-Parks & Recreation - Administration								
01451-1100	Salaries-Regular	$ 227,657	$ 223,294	$ 157,915	$ 229,218	$ 239,268	$ 15,974	7.15%	70.72%
01451-1790	Longevity Pay	3,600	3,600	-	3,100	1,500	(2,100)	-58.33%	0.00%
01451-1800	Overtime Pay	917	5,150	437	5,000	5,000	(150)	-2.91%	8.49%
01451-1920	FICA-Employer	17,891	17,758	12,114	18,155	18,801	1,043	5.88%	68.22%
01451-1940	Unemployment Compensation	812	1,050	1,075	1,663	806	(244)	-23.21%	102.42%
01451-1950	Workers Compensation	11,374	10,577	8,726	11,635	13,119	2,542	24.03%	82.50%
01451-1960	Group Health Benefits	77,570	75,196	52,746	62,790	75,196	-	0.00%	70.14%
01451-2100	Office Supplies	172	500	22	300	500	-	0.00%	4.40%
01451-2120	Printing & Forms	1,905	2,500	1,122	2,000	2,500	-	0.00%	44.90%
01451-3190	Computer Consultant Fees	5,513	6,500	5,675	6,000	6,500	-	0.00%	87.31%
01451-3210	Telephone & Internet Expenses	7,711	6,180	3,240	6,180	6,180	-	0.00%	52.43%
01451-3310	Travel Expense	1,632	2,000	-	1,000	1,000	(1,000)	-50.00%	0.00%
01451-3410	Advertising	-	200	-	800	200	-	0.00%	0.00%
01451-3750	Software Maintenance	1,045	997	775	800	816	(181)	-18.15%	0.00%
01451-4200	Dues, Subscriptions & Memberships	940	1,000	945	1,000	1,000	-	0.00%	94.50%
01451-4400	Uniforms	568	500	-	500	500	-	0.00%	0.00%
01451-4600	Conference & Seminar Fees	1,972	4,000	550	600	4,000	-	0.00%	13.75%
01451-4899	Miscellaneous Equipment & Supplies	895	3,000	1,261	2,000	3,000	-	0.00%	42.05%
01451-5001	WRA Appropriation	50,000	-	-	-	-	-	-100.00%	0.00%
01451-5002	Ambler/Whitpain Football Appropriation	5,000	-	-	-	-	-	-100.00%	0.00%
01451-5003	WISSLAX Appropriation	-	-	-	-	-	-	-100.00%	0.00%
01451-7500	Office Equipment	-	2,000	172	1,000	2,000	-	0.00%	8.59%
01451-7599	Equipment Replacement Funding	-	1,914	3,709	3,800	-	(1,914)	-100.00%	193.79%
	Total	$ 417,172	$ 367,916	$ 250,485	$ 357,541	$ 381,887	$ 13,971	3.80%	68.08%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	452-Parks & Recreation - Programs								
01452-1105	Salaries-Seasonal Staff	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01452-1106	Salaries-Park Guard	19,535	20,000	14,600	20,000	22,500	2,500	12.50%	73.00%
01452-1128	Salaries-Kids Club	5,126	8,000	4,445	8,000	6,000	(2,000)	-25.00%	55.56%
01452-1130	Salaries-Park N' Tots	5,767	6,500	-	6,500	-	(6,500)	-100.00%	0.00%
01452-1131	Salaries-Stony Creek Wages	116,987	120,000	126,897	120,000	130,000	10,000	8.33%	105.75%
01452-1132	Salaries-School Day Off	-	-	-	-	-	-	#DIV/0!	#DIV/0!
01452-1135	Salaries-Program Supervisor	-	-	-	-	-	-	0.00%	0.00%
01452-1920	FICA-Employer	11,277	11,819	11,165	11,819	12,125	306	2.59%	94.46%
01452-1940	Unemployment Compensation	2,951	3,098	3,022	3,063	2,150	(948)	-30.61%	97.53%
01452-4822	Concerts/Movies	14,315	15,000	10,003	10,003	15,000	-	0.00%	66.69%
01452-4824	Contracted Programs	87,205	80,000	27,809	80,000	80,000	-	0.00%	34.76%
01452-4825	Events	63,260	60,000	56,273	60,000	60,000	-	0.00%	93.79%
01452-4826	Community Festival	30,111	37,000	7,655	37,000	37,000	-	0.00%	20.69%
01452-4827	Softball Leagues	-	-	-	-	-	-	#DIV/0!	#DIV/0!
01452-4828	Kids Club Expenses	-	4,000	-	4,000	4,000	-	0.00%	0.00%
01452-4830	Park N' Tots	354	1,000	-	-	-	(1,000)	-100.00%	0.00%
01452-4831	Stony Creek Camp	65,014	75,000	32,761	75,000	75,000	-	0.00%	43.68%
01452-4833	Discount Tickets	4,463	4,000	3,733	3,733	4,000	-	0.00%	93.32%
01452-4834	Trips	1,062	5,000	-	1,000	1,000	(4,000)	-80.00%	0.00%
01452-4836	Dog Park Maintenance	34	4,000	225	1,000	2,000	(2,000)	-50.00%	5.62%
01452-4890	Program Administration Fees	10,850	12,000	8,641	12,000	12,000	-	0.00%	72.01%
	Total	$ 438,310	$ 466,418	$ 307,228	$ 453,119	$ 462,775	$ (3,642)	-0.78%	65.87%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

		2022		2023		2023		2023		2024		2024	PCT	PCT
General Fund		Actual		Adopted		YTD		Projected		Request		Change	Change	Used
	454-PW Park Maintenance													
01454-1100	Salaries-Regular	$	316,965	$	329,711	$	213,537	$	319,777	$	392,902	$	63,191	19.17%	64.76%
01454-1920	FICA-Employer		-		-		-		-		-		-	0.00%	0.00%
01454-1940	Unemployment Compensation		-		-		-		-		-		-	0.00%	0.00%
01454-2450	Public Works Supplies		51,465		32,000		39,166		40,000		50,000		18,000	56.25%	122.39%
01454-3675	Leaf Collection		117,938		200,502		122,529		200,000		250,000		49,498	24.69%	61.11%
01454-3734	Contracted Mowing		27,674		40,000		27,458		40,000		45,000		5,000	12.50%	68.65%
01454-3735	Tree Maintenance		100,990		125,000		48,342		125,000		120,000		(5,000)	-4.00%	38.67%
01454-3736	PW/Park Maintenance		93,487		115,000		100,301		130,000		135,000		20,000	17.39%	87.22%
	Total	$	708,517	$	842,213	$	551,332	$	854,777	$	992,902	$	150,689	17.89%	65.46%

WHITPAIN TOWNSHIP
GENERAL FUND
2024 BUDGET

General Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change	PCT Used
	490-Prior Year Expenditures								
01490-0000	Prior Year Expenditures	$ 26,819	$ 10,000	$ 5,299	$ -	$ -	$ (10,000)	-100.00%	52.99%
	Total	$ 26,819	$ 10,000	$ 5,299	$ -	$ -	$ (10,000)	-100.00%	52.99%
	492-Interfund Transfers								
01492-0008	Transfer to Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01492-0030	Transfer to Capital Reserve	1,250,000	500,000	-	-	2,470,000	1,970,000	0.00%	0.00%
01492-0031	Transfer to Open Space	500,000	1,000,000	-	-	3,900,000	2,900,000	290.00%	0.00%
	Transfer to Community Center Fund	-	-	10,223,768	10,223,768	-	-	#DIV/0!	#DIV/0!
01492-0099	Transfer to Operating Reserve	-	-	-	-	-	-	0.00%	0.00%
	Total	$ 1,750,000	$ 1,500,000	$ 10,223,768	$ 10,223,768	$ 6,370,000	$ 4,870,000	324.67%	681.58%
	TOTAL EXPENSES	**$ 15,900,495**	**$ 18,330,900**	**$ 11,001,497**	**$ 17,284,442**	**$ 19,539,003**	**$ 1,208,103**	**6.59%**	60.02%

GENERAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
Revenues	$ 18,182,420	$ 17,198,154	-1.47%	$ 17,914,500	1.66%	$ 18,211,965	1.72%	$ 18,525,144	1.72%	$ 18,844,146	1.72%	$ 19,169,085
Expenses	(18,330,900)	(17,284,442)	6.59%	(19,539,003)	2.38%	(20,004,912)	3.32%	(20,669,165)	2.78%	(21,242,975)	2.54%	(21,783,009)
Surplus/(Deficit)	(148,480)	(86,288)		(1,624,503)		(1,792,947)		(2,144,021)		(2,398,828)		(2,613,924)
Transfers In	-	-		-		-		-		-		-
Transfers Out	(1,500,000)	(10,223,768)		(6,370,000)		(1,470,000)		(537,000)		(760,000)		(776,000)
Net Change in Cash	(1,648,480)	(10,310,056)		(7,994,503)		(3,262,947)		(2,681,021)		(3,158,828)		(3,389,924)
Beginning Cash	12,013,806	23,363,628		13,053,572		5,059,069		1,796,122		(884,899)		(4,043,727)
Ending Cash	**$ 10,365,326**	**$ 13,053,572**		**$ 5,059,069**		**$ 1,796,122**		**$ (884,899)**		**$ (4,043,727)**		**$ (7,433,651)**

REVENUES

Account	Description	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	301-Real Estate Taxes												
01301-3011	Real Estate Tax - Current Year	$ 4,200,000	$ 4,355,000	0.00%	$ 4,355,000	1.00%	$ 4,398,550	1.00%	$ 4,442,536	1.00%	$ 4,486,961	1.00%	$ 4,531,830
01301-3012	Real Estate Tax - Prior Year	2,000	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01301-3014	Real Estate Tax - Delinquent	30,000	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
01301-3016	Real Estate Tax - Interim	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	$ 4,257,000	$ 4,406,000	0.00%	$ 4,406,000	0.99%	$ 4,449,550	0.99%	$ 4,493,536	0.99%	$ 4,537,961	0.99%	$ 4,582,830
	310-Local Tax Enabling Act Taxes												
01310-1010	Transfer Tax	$ 1,000,000	$ 600,000	66.67%	$ 1,000,000	2.00%	$ 1,020,000	2.00%	$ 1,040,400	2.00%	$ 1,061,208	2.00%	$ 1,082,432
01310-1020	Earned Income Tax	9,600,000	8,550,000	3.22%	8,825,000	2.00%	$ 9,001,500	2.00%	$ 9,181,530	2.00%	$ 9,365,161	2.00%	$ 9,552,464
01310-1050	Local Services Tax	900,000	890,000	1.12%	900,000	2.00%	$ 918,000	2.00%	936,360	2.00%	955,087	2.00%	974,189
	Total	$ 11,500,000	$ 10,040,000	6.82%	$ 10,725,000	2.00%	$ 10,939,500	2.00%	$ 11,158,290	2.00%	$ 11,381,456	2.00%	$ 11,609,085
	321-Business Licenses and Permits												
01321-2180	Cable TV Fees	$ 450,000	$ 450,000	0.00%	$ 450,000	2.00%	$ 459,000	2.00%	$ 468,180	2.00%	$ 477,544	2.00%	$ 487,094
	Total	$ 450,000	$ 450,000	0.00%	$ 450,000	2.00%	$ 459,000	2.00%	$ 468,180	2.00%	$ 477,544	2.00%	$ 487,094
	322-Non-Business Licenses & Permits												
01322-2250	Street Opening Permits/Grading	$ 23,000	$ 23,000	0.00%	$ 23,000	2.00%	$ 23,460	2.00%	$ 23,929	2.00%	$ 24,408	2.00%	$ 24,896
	Total	$ 23,000	$ 23,000	0.00%	$ 23,000	2.00%	$ 23,460	2.00%	$ 23,929	2.00%	$ 24,408	2.00%	$ 24,896
	331-Fines												
01331-3311	Fines - Police	$ 45,000	$ 50,000	0.00%	$ 50,000	2.00%	$ 51,000	2.00%	$ 52,020	2.00%	$ 53,060	2.00%	$ 54,122
01331-3312	Fines - Code Enforcement	700	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
	Total	$ 45,700	$ 50,500	0.00%	$ 50,500	2.00%	$ 51,510	2.00%	$ 52,540	2.00%	$ 53,591	2.00%	$ 54,663
	341-Interest Earnings												
01341-4100	Interest Earnings	$ 25,000	$ 350,000	-14.29%	$ 300,000		$ 300,000		$ 300,000		$ 300,000		$ 300,000
	Total	$ 25,000	$ 350,000	-14.29%	$ 300,000	0.00%	$ 300,000	0.00%	$ 300,000	0.00%	$ 300,000	0.00%	$ 300,000
	342-Rental Income												
01342-4220	Rent of Facilities	$ 175,000	$ 175,000	0.00%	$ 175,000	2.00%	$ 178,500	2.00%	$ 182,070	2.00%	$ 185,711	2.00%	$ 189,426
01342-4240	Rent of Machinery & Equipment	-	2,500	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 175,000	$ 177,500	-1.41%	$ 175,000	2.00%	$ 178,500	2.00%	$ 182,070	2.00%	$ 185,711	2.00%	$ 189,426

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
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	57,462	80,000	-25.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01354-5420 COVID-19 ARPA Grant	-	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 57,462	$ 80,000	-25.00%	$ 60,000	2.00%	$ 61,200	2.00%	$ 62,424	2.00%	$ 63,672	2.00%	$ 64,946
355-State Entitlements												
01355-5501 Public Utility Realty Act	$ 17,000	$ 17,000	0.00%	$ 17,000	2.00%	$ 17,340	2.00%	$ 17,687	2.00%	$ 18,041	2.00%	$ 18,401
01355-5504 Alcoholic Beverages Licenses	6,400	6,000	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01355-5505 General Municipal Pension Aid	554,308	593,445	1.10%	600,000	2.00%	612,000	2.00%	624,240	2.00%	636,725	2.00%	649,459
01355-5508 Flood Plain Reimbursement	1,000	-	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01355-5509 Flood Plain Short Procedures Fees	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01355-5520 Public Assistance Grant - FEMA	-	-		-		-		-		-		-
Total	$ 579,708	$ 617,445	1.22%	$ 625,000	2.00%	$ 637,480	2.00%	$ 650,210	2.00%	$ 663,194	2.00%	$ 676,438
361-Charges for Services - General												
01361-6110 Change in Zoning Fees	$ 6,000	$ 3,000	100.00%	$ 6,000	2.00%	$ 6,120	2.00%	$ 6,242	2.00%	$ 6,367	2.00%	$ 6,495
01361-6130 Subdivision & Land Development Fees	45,000	30,000	33.33%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01361-6132 Site Inspection Fees	1,000	-	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01361-6134 Hearing Fees/ZHB/BOA/COH	28,000	28,000	0.00%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308
01361-6150 Sales of Maps & Publications	250	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
Totals	$ 80,250	$ 61,250	22.86%	$ 75,250	1.97%	$ 76,735	1.97%	$ 78,250	1.97%	$ 79,795	1.97%	$ 81,371
362-Charges for Services - Safety												
01362-2135 Fire Prevention Code Fees	$ 2,500	$ 2,000	25.00%	$ 2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
01362-6210 Police Private Detail	4,000	6,700	4.48%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01362-6241 Building Permits	150,000	160,000	3.13%	165,000	2.00%	168,300	2.00%	171,666	2.00%	175,099	2.00%	178,601
01362-6242 Electrical Permits	7,500	6,500	15.38%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01362-6243 Plumbing Permits/Registrations	50,000	50,000	0.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01362-6245 Use & Occupancy Permits	5,500	9,500	-21.05%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01362-6248 Other Inspection Fees Mech & HVAC	65,000	65,000	0.00%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01362-6249 Zoning Permits	8,000	8,200	3.66%	8,500	2.00%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201
01362-6251 Energy Fees	35,000	6,000	233.33%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01362-6252 Electrical Fees - Contracted	62,000	48,000	4.17%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01362-6253 Commercial Zoning Certificate	800	600	25.00%	750	0.00%	750	0.00%	750	0.00%	750	0.00%	750
Total	$ 390,300	$ 372,250	5.78%	$ 393,750	-0.59%	$ 391,410	2.00%	$ 399,223	2.00%	$ 407,193	2.00%	$ 415,322

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
367-Charges for Service - Parks & Recreation												
01367-6720 Rental Fees	$ 15,000	$ 15,000	0.00%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
01367-6722 Concerts/Movies	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01367-6724 Contracted Programs	111,000	90,000	11.11%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01367-6725 Events	90,000	90,000	0.00%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01367-6726 Community Festival	30,000	30,000	0.00%	37,000	2.00%	37,740	2.00%	38,495	2.00%	39,265	2.00%	40,050
01367-6727 Softball League	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01367-6728 Kids Club	25,000	25,000	0.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01367-6730 Park N Tots	9,000	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01367-6731 Stony Creek Camp	245,000	290,000	0.00%	290,000	2.00%	295,800	2.00%	301,716	2.00%	307,750	2.00%	313,905
01367-6733 Tickets	5,000	3,709	61.79%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01367-6734 Trips	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01367-6736 Dog Park Memberships	8,500	7,000	7.14%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
Total	$ 541,000	$ 553,209	3.58%	$ 573,000	2.00%	$ 584,460	2.00%	$ 596,149	2.00%	$ 608,072	2.00%	$ 620,234
389-Miscellaneous Revenue												
01389-0000 Miscellaneous	$ 3,000	$ 2,000	50.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
Total	$ 3,000	$ 2,000	50.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
390-Prior Year Revenues												
01390-0000 Prior Year Revenues	$ 15,000	$ 15,000	0.00%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
Total	$ 15,000	$ 15,000	0.00%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
395-Refunds												
01395-3101 Salary Reimbursements	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01395-3955 Insurance Reimbursements	40,000	-	#DIV/0!	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01395-4040 Legal Reimbursements	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 40,000	$ -	#DIV/0!	$ 40,000	2.00%	$ 40,800	2.00%	$ 41,616	2.00%	$ 42,448	2.00%	$ 43,297
				-								
TOTAL REVENUES	**$ 18,182,420**	**$ 17,198,154**		**$ 17,914,500**		**$ 18,211,965**		**$ 18,525,144**		**$ 18,844,146**		**$ 19,169,085**

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
EXPENSES												
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	40,000	37,500	113.33%	80,000	4.00%	83,200	4.00%	86,528	4.00%	89,989	4.00%	93,589
01400-3210 Telephone & Internet Expenses	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01400-3750 Software Maintenance	1,020	1,020	0.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082	2.00%	1,104
01400-4899 Other Expenses	5,000	2,000	150.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01400-5000 Contributions	160,000	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000
01400-7599 Equipment Replacement Funding	1,500	1,500	34.00%	2,010	0.00%	1,800	2.00%	950	2.00%	-	2.00%	950
Total	$ 230,223	$ 224,723	20.47%	$ 270,733	1.15%	$ 273,853	0.95%	$ 276,464	0.96%	$ 279,111	1.68%	$ 283,799

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
401-Administration												
01401-1100 Salaries-Regular	$ 662,435	$ 662,890	11.38%	$ 738,359	4.00%	767,893	4.00%	$ 798,609	2.50%	$ 818,574	2.50%	$ 839,039
01401-1790 Longevity Pay	6,930	6,930	0.00%	6,930	2.50%	7,103	2.50%	7,281	2.50%	7,463	2.50%	7,649
01401-1800 Overtime Pay	7,560	7,573	4.00%	7,876	3.00%	8,112	2.50%	8,315	2.50%	8,523	2.50%	8,736
01401-1899 Awards & Bonuses	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1920 FICA-Employer	51,796	51,821	11.19%	57,617	4.00%	59,922	4.00%	62,319	2.50%	63,877	2.50%	65,474
01401-1940 Unemployment Compensation	3,150	3,150	-24.92%	2,365	2.50%	2,424	2.50%	2,485	2.50%	2,547	2.50%	2,611
01401-1950 Workers Compensation	637	701	12.70%	790	2.50%	810	2.50%	830	2.50%	851	2.50%	872
01401-1960 Group Health Benefits	178,000	157,000	13.38%	178,000	4.00%	185,120	4.00%	192,525	4.00%	200,226	4.00%	208,235
01401-1965 Health Ben. - Retirees	13,200	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200
01401-1970 Pension	344,558	378,492	-2.67%	368,395	2.00%	375,763	2.00%	383,278	2.00%	390,944	2.00%	398,763
01401-1975 Pension Supplement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1976 Defined Contribution Plan	147,411	142,500	51.16%	215,400	4.00%	224,016	4.00%	232,977	4.00%	242,296	4.00%	251,988
01401-1978 Interest Expense - Pension	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-1980 Tuition Assistance	12,000	4,000	200.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01401-2100 Office Supplies	14,000	14,000	0.00%	14,000	2.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154
01401-2120 Printing & Forms	11,000	5,000	50.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01401-2130 Computer/Copier Supplies	250	1,000	-50.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01401-2150 Postage	10,000	7,500	33.33%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-2410 General Government Supplies	1,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01401-3100 Professional Services	80,000	50,000	20.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01401-3180 Change in Zoning	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3185 Zoning Ordinance Amendments	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3210 Telephone & Internet Expenses	10,946	10,000	9.45%	10,945	2.00%	11,164	2.00%	11,387	2.00%	11,615	2.00%	11,847
01401-3290 Newsletter	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3310 Travel Expense	16,000	15,000	6.67%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01401-3410 Advertising	15,000	14,000	7.14%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01401-3500 Insurance & Bonding	180,000	214,085	15.49%	247,246	2.00%	252,191	2.00%	257,235	2.00%	262,379	2.00%	267,627
01401-3740 Equipment Maintenance	10,000	8,000	12.50%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
01401-3750 Software Maintenance	2,958	2,958	-44.83%	1,632	2.00%	1,665	2.00%	1,698	2.00%	1,732	2.00%	1,767
01401-3840 Equipment Lease/Rental	6,000	4,000	25.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-4200 Dues, Subscriptions, & Memberships	15,000	13,000	15.38%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01401-4600 Conference & Seminar Fees	5,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-4700 Human Resources Training	15,000	5,000	100.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
01401-4899 Other Expenses	10,000	5,000	100.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-4900 Human Relations Commission	7,500	4,000	87.50%	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500
01401-4920 Environmental Advisory Council	10,000	4,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
01401-5500 Property Taxes - Township Owned	30,000	30,500	0.00%	30,500	0.00%	30,500	0.00%	30,500	0.00%	30,500	0.00%	30,500
01401-7200 Improvements Other Than Buildings	10,000	12,000	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000	0.00%	13,000
01401-7500 Office Equipment	7,500	5,000	-50.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500
01401-7520 AV/Multimedia Maintenance	7,500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-7599 Equipment Replacement Funding	1,000	500	100.00%	1,000	2.00%	5,000	2.00%	3,200	2.00%	3,690	2.00%	6,200
Total	$ 1,912,331	$ 1,867,300	13.12%	$ 2,112,255	3.24%	$ 2,180,663	2.97%	$ 2,245,474	2.52%	$ 2,301,984	2.61%	$ 2,362,086

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
402-Finance												
01402-1100 Salaries-Regular	$ 275,468	$ 264,429	4.96%	$ 277,532	4.00%	$ 288,633	4.00%	$ 300,179	2.50%	$ 307,683	2.50%	$ 315,375
01402-1790 Longevity Pay	2,880	1,440	0.00%	1,440	2.50%	1,476	2.50%	1,513	2.50%	1,551	2.50%	1,589
01402-1800 Overtime Pay	927	936	3.95%	973	3.00%	1,002	2.50%	1,027	2.50%	1,053	2.50%	1,079
01402-1920 FICA-Employer	21,145	20,411	4.92%	21,416	4.00%	22,272	4.00%	23,163	2.50%	23,742	2.50%	24,336
01402-1940 Unemployment Compensation	1,050	1,400	-38.57%	860	2.50%	882	2.50%	904	2.50%	926	2.50%	949
01402-1950 Workers Compensation	600	594	12.79%	670	2.50%	687	2.50%	704	2.50%	722	2.50%	740
01402-1960 Group Health Benefits	41,000	17,945	42.10%	25,500	4.00%	26,520	4.00%	27,581	4.00%	28,684	4.00%	29,831
01402-2100 Office Supplies	1,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-2120 Printing & Forms	1,000	800	25.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-2130 Computer/Copier Supplies	1,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-3100 Professional Services	2,000	1,000	50.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01402-3110 Auditing Fees	26,000	26,250	1.43%	26,625	2.00%	27,158	2.00%	27,701	2.00%	28,255	2.00%	28,820
01402-3210 Telephone & Internet Expenses	4,603	4,603	0.00%	4,603	2.00%	4,695	2.00%	4,789	2.00%	4,885	2.00%	4,982
01402-3310 Travel Expense	300	100	200.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
01402-3750 Software Maintenance	31,560	31,560	1.39%	32,000	2.00%	32,640	2.00%	33,293	2.00%	33,959	2.00%	34,638
01402-4200 Dues, Subscriptions & Memberships	500	1,000	-25.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01402-4600 Conference & Seminar Fees	1,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-4899 Other Expenses	500	400	25.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-7500 Office Equipment	3,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01402-7599 Equipment Replacement Funding	3,500	2,000	75.00%	3,500	2.00%	2,900	2.00%	4,600	2.00%	1,000	2.00%	4,300
Total	$ 419,034	$ 377,367	7.10%	$ 404,169	3.45%	$ 418,096	4.01%	$ 434,868	1.65%	$ 442,063	3.25%	$ 456,436
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	3,000	1,000	200.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01403-3500 Insurance & Bonding	2,100	2,100	36.19%	2,860	2.00%	2,917	2.00%	2,976	2.00%	3,035	2.00%	3,096
01403-4301 Tax Collection - EIT	100,000	100,000	0.00%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01403-4302 Tax Collection - LST	18,000	18,000	0.00%	18,000	2.00%	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
01403-4899 Other Expenses	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
Total	$ 161,278	$ 159,278	1.73%	$ 162,038	1.53%	$ 164,525	1.54%	$ 167,062	1.55%	$ 169,650	1.56%	$ 172,289
404-Legal Services												
01404-3140 Solicitor Fees	$ 200,000	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000
01404-3170 Other Legal Services	150,000	30,000	150.00%	75,000	2.00%	76,500	0.00%	76,500	0.00%	76,500	0.00%	76,500
Total	$ 350,000	$ 230,000	19.57%	$ 275,000	0.55%	$ 276,500	0.00%	$ 276,500	0.00%	$ 276,500	0.00%	$ 276,500

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
407-Computer & Information Technologies												
01407-1100 Salaries-Regular	$ 165,372	$ 171,684	4.63%	$ 179,626	4.00%	$ 186,811	4.00%	$ 194,283	2.50%	$ 199,141	2.50%	$ 204,119
01407-1790 Longevity Pay	1,200	1,200	33.33%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600
01407-1800 Overtime Pay	500	-	0.00%	-	3.00%	-	2.50%	-	2.50%	-	2.50%	-
01407-1920 FICA-Employer	12,690	13,226	4.83%	13,864	4.00%	14,418	4.00%	14,995	2.50%	15,370	2.50%	15,754
01407-1940 Unemployment Compensation	700	700	-38.57%	430	2.50%	441	2.50%	452	2.50%	463	2.50%	475
01407-1950 Workers Compensation	463	510	12.75%	575	2.50%	589	2.50%	604	2.50%	619	2.50%	635
01407-1960 Group Health Benefits	36,094	52,842	36.25%	72,000	4.00%	74,880	4.00%	77,875	4.00%	80,990	4.00%	84,230
01407-2137 Hardware & Software Maintenance	68,000	65,000	4.62%	68,000	2.00%	69,360	2.00%	70,747	2.00%	72,162	2.00%	73,605
01407-3190 Computer Consultant Fees	70,000	70,000	42.86%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01407-3210 Internet Expenses	40,500	40,000	12.50%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01407-7500 Office Equipment	5,000	8,432	-40.70%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01407-7550 Security Camera Maintenance	20,000	15,000	33.33%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01407-7585 Computer Network Equipment	200	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01407-7599 Equipment Replacement Funding	22,000	20,000	10.00%	22,000	2.00%	2,500	2.00%	5,500	2.00%	2,500	2.00%	3,500
Total	$ 442,719	$ 458,594	15.16%	$ 528,095	-0.78%	$ 524,000	3.61%	$ 542,925	1.90%	$ 553,251	2.65%	$ 567,931
408-Engineering & Planning												
01408-1100 Salaries-Regular	$ 319,359	$ 319,041	3.82%	$ 331,220	4.00%	$ 344,469	4.00%	$ 358,248	2.50%	$ 367,204	2.50%	$ 376,384
01408-1790 Longevity Pay	4,160	4,160	0.00%	4,160	2.50%	4,264	2.50%	4,371	2.50%	4,480	2.50%	4,592
01408-1920 FICA-Employer	24,431	24,725	3.77%	25,657	4.00%	26,683	4.00%	27,750	2.50%	28,444	2.50%	29,155
01408-1940 Unemployment Compensation	1,750	1,400	-23.21%	1,075	2.50%	1,102	2.50%	1,129	2.50%	1,158	2.50%	1,187
01408-1950 Workers Compensation	811	893	12.54%	1,005	2.50%	1,030	2.50%	1,056	2.50%	1,082	2.50%	1,109
01408-1960 Group Health Benefits	102,098	103,837	10.75%	115,000	4.00%	119,600	4.00%	124,384	4.00%	129,359	4.00%	134,534
01408-2130 Computer/Copier Supplies	800	100	400.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01408-3135 Consultant Services	85,000	200,000	-25.00%	150,000	2.00%	153,000	2.00%	156,060	2.00%	159,181	2.00%	162,365
01408-3210 Telephone & Internet Expenses	7,600	5,000	51.83%	7,592	2.00%	7,743	2.00%	7,898	2.00%	8,056	2.00%	8,217
01408-3270 Radio Maintenance	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01408-3750 Software Maintenance	6,104	6,104	0.00%	6,104	2.00%	6,226	2.00%	6,351	2.00%	6,478	2.00%	6,607
01408-3840 Equipment Lease/Rental	7,000	5,000	20.00%	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	2,500	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01408-4899 Other Expenses	1,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01408-7500 Office Equipment	6,000	2,000	19.20%	2,384	2.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245
01408-7599 Equipment Replacement Funding	2,275	2,600	-3.85%	2,500	2.00%	2,000	2.00%	4,900	2.00%	2,000	2.00%	1,500
Total	$ 571,388	$ 676,860	-2.98%	$ 656,696	3.60%	$ 680,317	3.87%	$ 706,630	2.21%	$ 722,215	2.56%	$ 740,719

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
409-Municipal Buildings												
01409-1100 Salaries-Building Maintenance	$ 207,598	$ 202,301	-4.10%	$ 194,002	4.00%	$ 201,762	4.00%	$ 209,833	2.50%	$ 215,078	2.50%	$ 220,455
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	15,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01409-2260 Cleaning Supplies	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2270 Cleaning Services	20,000	8,000	25.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01409-2360 Building Supplies	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01409-3210 Telephone & Internet Expenses	5,930	1,585	152.37%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01409-3610 Electricity & Gas	120,000	110,000	9.09%	120,000	5.00%	126,000	5.00%	132,300	5.00%	138,915	5.00%	145,861
01409-3660 Water & Sewer	15,000	12,000	16.67%	14,000	2.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154
01409-3670 Trash Removal	20,000	15,000	33.33%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01409-3730 Building Maintenance Supplies	120,000	120,000	4.17%	125,000	2.00%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304
01409-4501 Electrical Services	3,500	6,000	25.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01409-4502 Plumbing & HVAC Services	20,000	27,060	10.86%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01409-7599 Equipment Replacement Funding	10,000	-	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
Total	$ 559,028	$ 513,946	4.68%	$ 538,002	3.39%	$ 556,242	3.41%	$ 575,182	2.87%	$ 591,704	2.89%	$ 608,781

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
410-Police												
01410-1100 Salaries-Non-Uniform	$ 541,096	$ 532,548	5.26%	$ 560,544	4.00%	$ 582,966	4.00%	$ 606,284	2.50%	$ 621,442	2.50%	$ 636,978
01410-1140 Salaries-Police Officers	4,081,528	4,081,528	6.14%	4,331,960	4.00%	$ 4,505,238	4.00%	$ 4,685,448	2.50%	$ 4,802,584	2.50%	$ 4,922,649
01410-1790 Longevity Pay	78,326	86,826	-4.24%	83,143	2.00%	84,806	2.00%	86,502	2.00%	88,232	2.00%	89,997
01410-1800 Overtime Pay	103,421	103,421	5.00%	108,592	2.50%	111,307	2.50%	114,089	2.50%	116,942	2.50%	119,865
01410-1810 Overtime-Reimbursable	8,550	8,550	5.01%	8,978	2.50%	9,202	2.50%	9,433	2.50%	9,668	2.50%	9,910
01410-1820 Private Detail	9,180	9,180	5.00%	9,639	2.50%	9,880	2.50%	10,127	2.50%	10,380	2.50%	10,640
01410-1910 Uniform Allowance	34,000	34,000	0.00%	34,000	2.00%	34,680	2.00%	35,374	2.00%	36,081	2.00%	36,803
01410-1920 FICA-Employer	80,050	70,413	5.78%	74,484	4.00%	77,464	4.00%	80,562	2.50%	82,576	2.50%	84,641
01410-1940 Unemployment Compensation	14,700	17,500	-38.57%	10,750	2.50%	11,019	2.50%	11,294	2.50%	11,577	2.50%	11,866
01410-1950 Workers Compensation	89,078	98,030	12.70%	110,482	2.50%	113,244	2.50%	116,075	2.50%	118,977	2.50%	121,951
01410-1960 Group Health Benefits	598,494	967,597	17.58%	1,137,699	4.00%	1,183,207	4.00%	1,230,535	4.00%	1,279,757	4.00%	1,330,947
01410-1965 Health Benefits - Retirees	33,000	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000
01410-1970 Pension	824,288	824,288	7.73%	888,032	0.00%	800,000	2.00%	816,000	2.00%	832,320	2.00%	848,966
01410-1980 Tuition Assistance	20,000	15,000	33.33%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
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	3,500	3,000	16.67%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01410-2120 Printing & Forms	3,000	3,000	16.67%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01410-2130 Computer/Copier Supplies	3,000	2,500	20.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-2240 Medical Supplies	5,000	6,000	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-2310 Vehicle Fuel - Gasoline	95,000	80,000	12.50%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01410-2420 Police Ammunition & Weapons	16,500	16,500	12.12%	18,500	2.00%	18,870	2.00%	19,247	2.00%	19,632	2.00%	20,025
01410-2600 Minor Equipment	12,000	9,000	33.33%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-2650 Tactical Unit	6,000	6,000	33.33%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01410-3210 Telephone & Internet Expenses	33,870	33,870	0.00%	33,870	2.00%	34,547	2.00%	35,238	2.00%	35,943	2.00%	36,662
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
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	8,300	8,000	3.75%	8,300	2.00%	8,466	2.00%	8,635	2.00%	8,808	2.00%	8,984
01410-4200 Dues, Subscriptions & Memberships	8,500	8,500	29.41%	11,000	2.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
01410-4400 Uniforms	26,000	25,000	8.00%	27,000	2.00%	27,540	2.00%	28,091	2.00%	28,653	2.00%	29,226
01410-4510 Vehicle Maintenance	40,000	30,000	33.33%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01410-4512 Vehicle/Car Wash	2,500	3,300	0.00%	3,300	2.00%	3,366	2.00%	3,433	2.00%	3,502	2.00%	3,572
01410-4520 IT/Network Services	10,020	10,020	0.00%	18,100		18,330		18,565		18,804		19,048
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	18,500	18,500	18.92%	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	0.00%	19,000	2.00%	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566
01410-4700 Hiring/Testing	7,500	5,000	50.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01410-4860 Animal Control	4,000	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	3,000	33.33%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-7410 Police Vehicles	208,000	208,000	27.76%	265,740		228,960		237,620		300,160		296,700
01410-7500 Office Equipment	12,000	12,000	8.33%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
01410-7510 Police Radios	16,000	16,000	12.50%	18,000	2.00%	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
01410-7590 Purchase Other Equipment	6,000	6,000	16.67%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01410-7599 Equipment Replacement Funding	104,400	104,400	2.01%	106,500	2.00%	108,630	3.00%	111,889	3.00%	115,246	3.00%	118,703
Total	$ 7,197,901	$ 7,530,071	8.52%	$ 8,171,914	1.69%	$ 8,309,976	3.60%	$ 8,608,770	3.29%	$ 8,891,805	2.51%	$ 9,114,972

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
411-Fire Marshal												
01411-1100 Salaries-Regular	$ 153,785	$ 154,420	38.07%	$ 213,208	4.00%	$ 221,736	4.00%	$ 230,606	2.50%	$ 236,371	2.50%	$ 242,280
01411-1140 Salaries-Fire Officers	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01411-1790 Longevity Pay	1,600	1,600	-50.00%	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	12,402	11,936	37.17%	16,372	4.00%	17,026	4.00%	17,708	2.50%	18,150	2.50%	18,604
01411-1940 Unemployment Compensation	700	1,050	-18.10%	860	2.50%	882	2.50%	904	2.50%	926	2.50%	949
01411-1950 Workers Compensation	5,771	6,382	12.16%	7,158	2.50%	7,337	2.50%	7,520	2.50%	7,708	2.50%	7,901
01411-1960 Group Health Benefits	36,000	65,239	10.36%	72,000	4.00%	74,880	4.00%	77,875	4.00%	80,990	4.00%	84,230
01411-2120 Printing & Forms	500	200	150.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01411-2130 Computer/Copier	1,000	750	33.33%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01411-2421 Emergency Management	3,000	1,000	200.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01411-2423 Fire Prevention & Public Education	500	250	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01411-2600 Minor Equipment	9,000	6,000	116.67%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
01411-3100 Professional Services	600	200	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
01411-3210 Telephone & Internet Expenses	3,890	3,000	29.46%	3,884	2.00%	3,961	2.00%	4,041	2.00%	4,121	2.00%	4,204
01411-3310 Travel Expense	1,400	600	233.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01411-3750 Software Maintenance	5,400	3,000	93.33%	5,800	0.00%	5,800	0.00%	5,800	0.00%	5,800	0.00%	5,800
01411-4200 Dues, Subscriptions & Memberships	3,500	3,000	16.67%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01411-4600 Conference & Seminar Fees	1,800	1,000	140.00%	2,400	2.00%	2,448	2.00%	2,497	2.00%	2,547	2.00%	2,598
01411-4899 Other Expenses	1,200	1,000	20.00%	1,200	2.00%	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
01411-7500 Office Furniture	300	100	1900.00%	2,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01411-7599 Equipment Replacement Funding	2,850	2,830	13.07%	3,200	2.00%	780	2.00%	2,385	2.00%	1,620	2.00%	1,555
Total	$ 245,198	$ 263,557	33.93%	$ 352,981	2.97%	$ 363,473	4.13%	$ 378,489	2.49%	$ 387,932	2.69%	$ 398,373

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
413-Code Enforcement												
01413-1100 Salaries-Regular	$ 286,093	$ 264,939	10.11%	$ 291,728	4.00%	$ 303,397	4.00%	$ 315,533	2.50%	$ 323,421	2.50%	$ 331,507
01413-1790 Longevity Pay	681	3,121	-68.73%	976	0.00%	976	0.00%	976	0.00%	976	0.00%	976
01413-1800 Overtime Pay	2,011	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	22,041	20,656	9.13%	22,541	4.00%	23,443	4.00%	24,381	2.50%	24,990	2.50%	25,615
01413-1940 Unemployment Compensation	1,750	1,313	-38.57%	806	2.50%	826	2.50%	847	2.50%	868	2.50%	890
01413-1950 Workers Compensation	1,255	1,380	12.75%	1,556	2.50%	1,595	2.50%	1,635	2.50%	1,676	2.50%	1,718
01413-1960 Group Health Benefits	60,000	68,645	14.36%	78,500	4.00%	81,640	4.00%	84,906	4.00%	88,302	4.00%	91,834
01413-2120 Printing & Forms	1,500	1,500	-33.33%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01413-3100 Professional Services	100,000	65,500	14.50%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01413-3210 Telephone & Internet Expenses	6,812	3,000	127.07%	6,812	2.00%	6,948	2.00%	7,087	2.00%	7,229	2.00%	7,374
01413-3740 Equipment Maintenance	100	100	0.00%	100	2.00%	102	2.00%	104	2.00%	106	2.00%	108
01413-3750 Software Maintenance	10,000	10,000	5.00%	10,500	2.00%	10,710	2.00%	10,924	2.00%	11,143	2.00%	11,366
01413-4001 Filing Fees & Court Costs	750	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01413-4200 Dues, Subscriptions & Memberships	500	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01413-4400 Uniforms	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01413-4620 Training	6,000	5,500	-27.27%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01413-4899 Other Expenses	2,000	2,500	-20.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01413-7500 Office Equipment	1,500	6,100	-18.03%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01413-7599 Equipment Replacement Funding	7,000	500	900.00%	5,000	2.00%	2,860	2.00%	1,585	2.00%	3,400	2.00%	1,645
Total	$ 511,493	$ 459,055	11.06%	$ 509,821	3.08%	$ 525,543	3.30%	$ 542,894	2.95%	$ 558,936	2.30%	$ 571,804
414-Zoning												
01414-1100 Salaries-Regular	$ 14,224	$ 13,673	8.16%	$ 14,789	4.00%	$ 15,381	4.00%	$ 15,996	2.50%	$ 16,396	2.50%	$ 16,806
01414-1790 Longevity Pay	100	100	100.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200
01414-1890 ZHB/BOA Compensation	9,000	9,000	0.00%	9,000	3.00%	9,270	2.50%	9,502	2.50%	9,739	2.50%	9,983
01414-1920 FICA-Employer	1,792	1,054	8.83%	1,147	4.00%	1,193	4.00%	1,240	2.50%	1,271	2.50%	1,303
01414-1940 Unemployment Compensation	83	438	-38.57%	269	0.00%	269	0.00%	269	0.00%	269	0.00%	269
01414-1950 Workers Compensation	58	64	12.50%	72	2.50%	74	2.50%	76	2.50%	78	2.50%	79
01414-1960 Group Health Benefits	3,424	3,542	10.09%	3,900	4.00%	4,056	4.00%	4,218	4.00%	4,387	4.00%	4,562
01414-3140 Solicitor Fees	30,000	25,000	20.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01414-3180 ZHB/BOA Hearing Expenses	5,000	12,500	20.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
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	200	200	25.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01414-3410 Advertising	17,000	11,000	36.36%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01414-4500 Board of Appeals	750	-	#DIV/0!	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01414-4899 Other Expenses	100	100	0.00%	100	2.00%	102	2.00%	104	2.00%	106	2.00%	108
Total	$ 82,731	$ 77,671	17.77%	$ 91,476	2.52%	$ 93,784	2.48%	$ 96,109	2.22%	$ 98,240	2.22%	$ 100,421

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
430-Public Works/Administration												
01430-1100 Salaries-Regular	$ 317,306	$ 210,182	61.22%	$ 338,854	4.00%	$ 352,408	4.00%	$ 366,504	2.50%	$ 375,667	2.50%	$ 385,059
01430-1790 Longevity Pay	21,700	19,200	10.42%	21,200	2.50%	21,730	2.50%	22,273	2.50%	22,830	2.50%	23,401
01430-1920 FICA-Employer	113,120	115,625	19.59%	138,277	4.00%	143,808	4.00%	149,561	2.50%	153,300	2.50%	157,132
01430-1940 Unemployment Compensation	8,437	8,750	-31.20%	6,020	2.50%	6,171	2.50%	6,325	2.50%	6,483	2.50%	6,645
01430-1950 Workers Compensation	44,684	49,152	12.75%	55,421	2.50%	56,807	2.50%	58,227	2.50%	59,682	2.50%	61,174
01430-1960 Group Health Benefits	615,000	503,644	22.11%	615,000	4.00%	639,600	4.00%	665,184	4.00%	691,791	4.00%	719,463
01430-2120 Printing & Forms	400	250	60.00%	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	15,000	15,000	20.00%	18,000	4.00%	18,720	4.00%	19,469	4.00%	20,248	4.00%	21,057
01430-3210 Telephone & Internet Expenses	19,580	12,000	25.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01430-3310 Travel Expense	400	400	25.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01430-3670 HAZ MAT Removal	600	12,000	-79.17%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01430-3750 Software Maintenance	50,000	35,000	14.29%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01430-3840 Equipment Lease/Rental	5,000	2,500	100.00%	5,000	-30.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500
01430-4200 Dues, Subscriptions & Memberships	2,500	2,500	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01430-4400 Uniforms	24,000	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	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4620 Training	5,000	1,500	233.33%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	4.00%	5,518
01430-4700 Hiring/Testing	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4899 Other Expenses	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-7500 Office Equipment	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01430-7599 Equipment Replacement Funding	1,414	1,400	7.14%	1,500	2.00%	3,800	2.00%	3,500	2.00%	3,250	2.00%	3,300
Total	$ 1,254,641	$ 1,019,603	27.57%	$ 1,300,672	3.79%	$ 1,349,971	3.71%	$ 1,400,039	3.17%	$ 1,444,357	3.20%	$ 1,490,596
431-PW Street Cleaning												
01431-1100 Salaries-Regular	$ 70,141	$ 63,935	0.74%	$ 64,411	4.00%	$ 66,987	4.00%	$ 69,667	2.50%	$ 71,409	2.50%	$ 73,194
01431-2450 Public Works Supplies	15,000	20,000	25.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
Total	$ 85,141	$ 83,935	6.52%	$ 89,411	2.88%	$ 91,987	2.91%	$ 94,667	1.84%	$ 96,409	1.85%	$ 98,194
432-PW Snow Removal												
01432-1100 Salaries-Regular	$ 70,141	$ 36,852	-57.07%	$ 15,820	4.00%	$ 16,453	4.00%	$ 17,111	2.50%	$ 17,539	2.50%	$ 17,977
01432-1800 Overtime Pay	31,426	26,990	-37.75%	16,800	2.00%	17,136	2.00%	17,479	2.00%	17,828	2.00%	18,185
01432-2452 Snow Removal Materials	25,000	25,000	0.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
Total	$ 126,567	$ 88,842	-35.14%	$ 57,620	2.55%	$ 59,089	2.56%	$ 60,600	2.14%	$ 61,897	2.14%	$ 63,223
433-PW Traffic Signals												
01433-3135 Consultant Services	$ 12,000	$ -	#DIV/0!	$ 12,000	2.00%	$ 12,240	2.00%	$ 12,485	2.00%	$ 12,734	2.00%	$ 12,989
01433-3610 Traffic Signals/Electricity	20,000	18,000	11.11%	20,000	4.00%	20,800	4.00%	21,632	4.00%	22,497	4.00%	23,397
01433-4501 Traffic Signals/Repair & Maintenance	60,000	50,000	20.00%	60,000	4.00%	62,400	4.00%	64,896	4.00%	67,492	4.00%	70,192
Total	$ 92,000	$ 68,000	35.29%	$ 92,000	3.74%	$ 95,440	3.74%	$ 99,013	3.75%	$ 102,724	3.75%	$ 106,578

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
434-PW Street Lighting												
01434-3610 PW/Street Lighting	$ 23,000	$ 20,000	25.00%	$ 25,000	4.00%	$ 26,000	4.00%	$ 27,040	4.00%	$ 28,122	4.00%	$ 29,246
Total	$ 23,000	$ 20,000	25.00%	$ 25,000	4.00%	$ 26,000	4.00%	$ 27,040	4.00%	$ 28,122	4.00%	$ 29,246
435-PW Sidewalks & Curbs												
01435-1100 Salaries-Regular	$ -	$ -	0.00%	$ -	2.75%	$ -	2.75%	$ -	2.50%	$ -	2.50%	$ -
01435-3680 PA One Call	25,000	20,000	25.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01435-7201 Curb Replacement	500,000	25,000	100.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
Total	$ 525,000	$ 45,000	66.67%	$ 75,000	0.67%	$ 75,500	0.68%	$ 76,010	0.68%	$ 76,530	0.69%	$ 77,061
436-PW Storm Sewer Maintenance												
01436-1100 Salaries-Regular	$ -	$ -	0.00%	$ -	2.50%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01436-2450 Public Works Supplies	160,000	90,000	44.44%	130,000	0.00%	130,000	0.00%	130,000	0.00%	130,000	0.00%	130,000
Total	$ 160,000	$ 90,000	44.44%	$ 130,000	0.00%	$ 130,000	0.00%	$ 130,000	0.00%	$ 130,000	0.00%	$ 130,000
437-PW Equipment Maintenance												
01437-1100 Salaries-Regular	$ 140,693	$ 136,455	2.15%	$ 139,387	4.00%	$ 144,962	4.00%	$ 150,761	2.50%	$ 154,530	2.50%	$ 158,393
01437-2320 Vehicle Fuel - Diesel	85,000	80,000	12.50%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01437-2510 Vehicle Supplies	90,000	85,000	5.88%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01437-4510 Vehicle Maintenance	80,000	65,000	23.08%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
Total	$ 395,693	$ 366,455	8.99%	$ 399,387	2.70%	$ 410,162	2.71%	$ 421,265	2.18%	$ 430,444	2.18%	$ 439,826
438-PW Road Maintenance												
01438-1100 Salaries-Street Maintenance	$ 561,132	$ 488,359	26.30%	$ 616,778	4.00%	$ 641,449	4.00%	$ 667,107	2.50%	$ 683,785	2.50%	$ 700,879
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	7,856	7,390	0.00%	7,390	2.00%	7,538	2.00%	7,689	2.00%	7,842	2.00%	7,999
01438-2451 Street Paving Supplies	65,000	48,000	35.42%	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	390,000	79.49%	700,000	4.00%	728,000	4.00%	757,120	4.00%	787,405	4.00%	818,901
01438-3725 Street Signs & Marking Contracted Services	35,000	35,000	14.29%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
Total	$ 1,298,988	$ 998,749	46.10%	$ 1,459,168	3.80%	$ 1,514,687	3.81%	$ 1,572,370	3.18%	$ 1,622,295	3.18%	$ 1,673,908

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
451-Parks & Recreation - Administration												
01451-1100 Salaries-Regular	$ 223,294	$ 229,218	4.38%	$ 239,268	4.00%	$ 248,839	4.00%	$ 258,792	2.50%	$ 265,262	2.50%	$ 271,894
01451-1790 Longevity Pay	3,600	3,100	-51.61%	1,500	2.50%	1,538	2.50%	1,576	2.50%	1,615	2.50%	1,656
01451-1800 Overtime Pay	5,150	5,000	0.00%	5,000	3.00%	5,150	2.50%	5,279	2.50%	5,411	2.50%	5,546
01451-1920 FICA-Employer	17,758	18,155	3.56%	18,801	4.00%	19,553	4.00%	20,335	2.50%	20,844	2.50%	21,365
01451-1940 Unemployment Compensation	1,050	1,663	-51.50%	806	2.50%	826	2.50%	847	2.50%	868	2.50%	890
01451-1950 Workers Compensation	10,577	11,635	12.75%	13,119	2.50%	13,447	2.50%	13,783	2.50%	14,128	2.50%	14,481
01451-1960 Group Health Benefits	75,196	62,790	19.76%	75,196	4.00%	78,204	4.00%	81,332	4.00%	84,585	4.00%	87,969
01451-2100 Office Supplies	500	300	66.67%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01451-2120 Printing & Forms	2,500	2,000	25.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01451-3190 Computer Consultant Fees	6,500	6,000	8.33%	6,500	2.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01451-3210 Telephone & Internet Expenses	6,180	6,180	0.00%	6,180	2.00%	6,304	2.00%	6,430	2.00%	6,558	2.00%	6,689
01451-3310 Travel Expense	2,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01451-3410 Advertising	200	800	0.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
01451-4200 Dues, Subscriptions & Memberships	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
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	4,000	600	566.67%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01451-4899 Miscellaneous Equipment & Supplies	3,000	2,000	50.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01451-5001 WRA Appropriation	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-5002 Ambler/Whitpain Football Appropriation	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-5003 WISSLAX Appropriation	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-7500 Office Equipment	2,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01451-7599 Equipment Replacement Funding	1,914	3,800	-100.00%	-	2.00%	1,300	2.00%	2,905	2.00%	1,785	2.00%	3,135
Total	$ 367,916	$ 357,541	6.81%	$ 381,887	3.47%	$ 395,154	4.16%	$ 411,573	2.45%	$ 421,656	3.05%	$ 434,536

Executive Summary - General Fund	Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
452-Parks & Recreation - Programs												
01452-1105 Salaries-Seasonal Staff	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01452-1106 Salaries-Park Guard	20,000	20,000	12.50%	22,500	2.00%	22,950	2.00%	23,409	2.00%	23,877	2.00%	24,355
01452-1128 Salaries-Kids Club	8,000	8,000	-25.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01452-1130 Salaries-Park N' Tots	6,500	6,500	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-1131 Salaries-Stony Creek Wages	120,000	120,000	8.33%	130,000	2.00%	132,600	2.00%	135,252	2.00%	137,957	2.00%	140,716
01452-1132 Salaries-School Day Off	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01452-1135 Salaries-Program Supervisor	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-1920 FICA-Employer	11,819	11,819	2.59%	12,125	2.00%	12,368	2.00%	12,615	2.00%	12,867	2.00%	13,125
01452-1940 Unemployment Compensation	3,098	3,063	-29.81%	2,150	2.00%	2,193	2.00%	2,237	2.00%	2,282	2.00%	2,327
01452-4822 Concerts/Movies	15,000	10,003	49.96%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
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	60,000	0.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01452-4826 Community Festival	37,000	37,000	0.00%	37,000	2.00%	37,740	2.00%	38,495	2.00%	39,265	2.00%	40,050
01452-4827 Softball Leagues	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-4828 Kids Club 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
01452-4830 Park N' Tots	1,000	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-4831 Stony Creek Camp	75,000	75,000	0.00%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01452-4833 Discount Tickets	4,000	3,733	7.15%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4834 Trips	5,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01452-4836 Dog Park Maintenance	4,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01452-4890 Program Administration Fees	12,000	12,000	0.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
Total	$ 466,418	$ 453,119	2.13%	$ 462,775	2.00%	$ 472,031	2.00%	$ 481,471	2.00%	$ 491,101	2.00%	$ 500,923
454-PW Park Maintenance												
01454-1100 Salaries-Regular	$ 329,711	$ 319,777	22.87%	$ 392,902	4.00%	$ 408,618	4.00%	$ 424,963	2.50%	$ 435,587	2.50%	$ 446,477
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	32,000	40,000	25.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01454-3675 Leaf Collection	200,502	200,000	25.00%	250,000	2.00%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608
01454-3734 Contracted Mowing	40,000	40,000	12.50%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01454-3735 Tree Maintenance	125,000	125,000	-4.00%	120,000	2.00%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892
01454-3736 PW/Park Maintenance	115,000	130,000	3.85%	135,000	0.00%	135,000	0.00%	135,000	0.00%	135,000	0.00%	135,000
Total	$ 842,213	$ 854,777	16.16%	$ 992,902	2.52%	$ 1,017,918	2.54%	$ 1,043,749	1.94%	$ 1,064,049	1.95%	$ 1,084,807

WHITPAIN TOWNSHIP
GENERAL FUND
2024-2028

Executive Summary - General Fund		**Revised 2023**	**Projected 2023**	**Pct**	**2024**	**Pct**	**2025**	**Pct**	**2026**	**Pct**	**2027**	**Pct**	**2028**
	490-Prior Year Expenditures												
01490-0000	Prior Year Expenditures	$ 10,000	$ -	#DIV/0!	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ 10,000	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -
	492-Interfund Transfers												
01492-0008	Transfer to Sewer Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
01492-0030	Transfer to Capital Reserve	500,000	-		2,470,000		1,070,000		137,000		660,000		776,000
01492-0031	Transfer to Open Space	1,000,000	-		3,900,000		400,000		400,000		100,000		-
	Transfer to Community Center Fund	-	10,223,768		-		-		-		-		-
01492-0099	Transfer to Operating Reserve	-	-		-		-		-		-		-
	Total	$ 1,500,000	$ 10,223,768		$ 6,370,000		$ 1,470,000		$ 537,000		$ 760,000		$ 776,000
TOTAL EXPENSES		**$ 18,330,900**	**$ 17,284,442**		**$ 19,539,003**		**$ 20,004,912**		**$ 20,669,165**		**$ 21,242,975**		**$ 21,783,009**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023 BUDGET
03 FIRE TAX FUND

Revenue Summary	2022 Actuals	2023 Budget	2023 Projected	2024 Request
301-Real Estate Tax	$ 817,451	$ 819,500	$ 839,100	$ 841,000
341-Interest Earnings	5,637	1,700	7,000	6,500
355-State Entitlements	202,663	200,000	205,516	200,000
391-Proceeds from Sale of Assets	-	-	17,200	65,000
Total Revenues	$ 1,025,751	$ 1,021,200	$ 1,068,816	$ 1,112,500
Expenditure Summary				
411-Fire Expenses	$ 1,003,108	$ 1,015,456	$ 1,019,932	$ 1,146,588
490-Prior Year Expenditures	-	1,000	-	-
492-Interfund Transfers	150,000	108,004	68,004	68,004
Total Expenditures	$ 1,153,108	$ 1,124,460	$ 1,087,936	$ 1,214,592
Excess (Deficit)	$ (127,357)	$ (103,260)	$ (19,120)	$ (102,092)
Beginning Balance	$ 739,629	$ 612,272	$ 612,272	$ 593,152
Ending Balance	$ 612,272	$ 509,012	$ 593,152	$ 491,060

WHITPAIN TOWNSHIP
FIRE TAX FUND
2024 BUDGET

Fire Tax Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 1,025,751	$ 1,021,200	$ 787,039	$ 1,068,816	$ 1,112,500	$ 91,300	8.94%
Expenses		(1,003,108)	(1,016,456)	(531,491)	(1,019,932)	(1,146,588)	130,132	12.80%
Net Surplus (Deficit)		22,643	4,744	255,547	48,884	(34,088)		
Transfers In		-	-	-	-	-		
Transfers Out		(150,000)	(108,004)	-	(68,004)	(68,004)		
Net Change in Cash		(127,357)	(103,260)	255,547	(19,120)	(102,092)		
Beginning Cash		739,629	633,364	612,272	612,272	593,152		
Ending Cash		**$ 612,272**	**$ 530,104**	**$ 867,820**	**$ 593,152**	**$ 491,060**		
	REVENUES							
	301-Real Estate Tax							
03301-3011	Real Estate Tax - Current Year	$ 809,105	$ 810,000	$ 776,277	$ 833,000	$ 833,000	$ 23,000	2.84%
03301-3012	Real Estate Tax - Prior Year	580	-	28	100	-	-	0.00%
03301-3014	Real Estate Tax - Delinquent	4,373	5,000	2,475	3,000	4,000	(1,000)	-20.00%
03301-3016	Real Estate Tax - Interim	3,393	4,500	2,473	3,000	4,000	(500)	-11.11%
	Total	$ 817,451	$ 819,500	$ 781,253	$ 839,100	$ 841,000	$ 21,500	2.62%
	341-Interest Earnings							
03341-4100	Interest Earnings	$ 5,637	$ 1,700	$ 5,786	$ 7,000	$ 6,500	$ 4,800	282.35%
	Total	$ 5,637	$ 1,700	$ 5,786	$ 7,000	$ 6,500	$ 4,800	282.35%
	355-State Entitlements							
03355-5507	Foreign Fire Insurance Prem. Tax	$ 202,663	$ 200,000	$ -	$ 205,516	$ 200,000	$ -	0.00%
	Total	$ 202,663	$ 200,000	$ -	$ 205,516	$ 200,000	$ -	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2024 BUDGET

Fire Tax Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	391-Proceeds from Sale of Assets							
03391-9110	Proceeds from Sale of Assets	$ -	$ -	$ -	$ 17,200	$ 65,000	$ 65,000	0.00%
	Total	$ -	$ -	$ -	$ 17,200	$ 65,000	$ 65,000	0.00%
	TOTAL REVENUES	**$ 1,025,751**	**$ 1,021,200**	**$ 787,039**	**$ 1,068,816**	**$ 1,112,500**	**$ 91,300**	**8.94%**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2024 BUDGET

Fire Tax Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	409-Municipal Buildings							
03409-7300	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	411-Fire							
03411-1140	Salaries-Fire Officers	$ 247,547	$ 259,259	$ 140,986	$ 258,232	$ 318,542	$ 59,283	22.87%
03411-1790	Longevity Pay	3,200	3,200	-	3,200	3,200	-	0.00%
03411-1800	Overtime Pay	862	2,812	2,557	1,935	2,831	19	0.68%
03411-1920	FICA-Employer	19,037	20,300	10,819	20,148	24,830	4,530	22.31%
03411-1940	Unemployment Compensation	773	1,200	872	1,400	1,750	550	45.83%
03411-1950	Fire Company Workers Compensation	38,603	45,000	35,588	42,351	47,000	2,000	4.44%
03411-1960	Group Health Benefits	83,987	90,000	48,179	90,470	104,000	14,000	15.56%
03411-1977	Fireman's Relief Fund	202,663	200,000	-	205,516	200,000	-	0.00%
03411-2130	Computer/Copier Supplies	763	2,000	1,249	2,000	10,000	8,000	400.00%
03411-2423	Fire Prevention & Public Education	5,690	3,200	6,196	6,196	4,000	800	25.00%
03411-2426	Fire Company Operating Expenses	232,873	270,235	190,296	270,235	310,935	40,700	15.06%
03411-2600	Small Tools & Minor Equipment	6,042	22,000	-	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	-	1,000	-	1,000	2,000	1,000	100.00%
03411-4899	Other Expenses	94,502	95,250	94,749	95,250	94,000	(1,250)	-1.31%
03411-7411	Vehicle Replacement	-	-	-	-	-	-	0.00%
03411-7590	Fire Company/Capital Expenses	66,565	-	-	-	-	-	0.00%
	Total	$ 1,003,108	$ 1,015,456	$ 531,491	$ 1,019,932	$ 1,146,588	$ 131,132	12.91%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2024 BUDGET

Fire Tax Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	490-Prior Year Expenditures							
03490-0000	Prior Year Expenditures	$ -	$ 1,000	$ -	$ -	$ -	$ (1,000)	0.00%
	Total	$ -	$ 1,000	$ -	$ -	$ -	$ (1,000)	0.00%
	492-Interfund Transfers							
03492-0000	Transfer to Fire Capital	$ 81,996	$ 40,000	$ -	$ -	$ -	$ (40,000)	-100.00%
03492-0023	Transfer to Debt Service Fund	68,004	68,004	-	68,004	68,004	-	0.00%
03492-0030	Transfer to Capital Reserve	-	-	-	-	-		
`	**Total**	$ 150,000	$ 108,004	$ -	$ 68,004	$ 68,004	$ (40,000)	-37.04%
	TOTAL EXPENSES	**$ 1,003,108**	**$ 1,016,456**	**$ 531,491**	**$ 1,019,932**	**$ 1,146,588**	**$ 130,132**	**12.80%**

	2023 Revised	2024 Req.
Salaries & Benefits	$ 421,771	$ 502,153
Firemen's Relief Fund	200,000	200,000
Equipment, Supplies, & Other	120,250	129,500
Fire Prevention & Education	3,200	4,000
Fire Co. Operating Expenses	270,235	310,935
Subtotal	**$ 1,015,456**	**$ 1,146,588**
Transfer to Fire Capital & Debt Servic	$ 108,004	$ 68,004
Grand Total	**$ 1,123,460**	**$ 1,214,592**

FIRE TAX FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE TAX FUND
2024-2028

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	Revenues	$ 1,021,200	$ 1,068,816	8.94%	$ 1,112,500	5.06%	$ 1,168,830	-8.34%	$ 1,071,323	1.18%	$ 1,083,982	1.18%	$ 1,096,810
	Expenses	(1,016,456)	(1,019,932)	12.80%	(1,146,588)	1.62%	(1,165,195)	2.19%	(1,190,771)	2.20%	(1,216,994)	2.21%	(1,243,884)
	Surplus/(Deficit)	4,744	48,884		(34,088)		3,635		(119,447)		(133,012)		(147,075)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(108,004)	(68,004)		(68,004)		(68,004)		(68,004)		(68,004)		(68,004)
	Net Change in Cash	(103,260)	(19,120)		(102,092)		(64,369)		(187,451)		(201,016)		(215,079)
	Beginning Cash	633,364	612,272		593,152		491,060		426,691		239,239		38,223
	Ending Cash	**$ 530,104**	**$ 593,152**		**$ 491,060**		**$ 426,691**		**$ 239,239**		**$ 38,223**		**$ (176,856)**

REVENUES

		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	301-Real Estate Tax												
03301-3011	Real Estate Tax - Current Year	$ 810,000	$ 833,000	0.00%	$ 833,000	1.00%	$ 841,330	1.00%	$ 849,743	1.00%	$ 858,241	1.00%	$ 866,823
03301-3012	Real Estate Tax - Prior Year	-	100	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03301-3014	Real Estate Tax - Delinquent	5,000	3,000	33.33%	4,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
03301-3016	Real Estate Tax - Interim	4,500	3,000	33.33%	4,000	0.00%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
	Total	$ 819,500	$ 839,100	0.23%	$ 841,000	1.17%	$ 850,830	0.99%	$ 859,243	0.99%	$ 867,741	0.99%	$ 876,323
	341-Interest Earnings												
03341-4100	Interest Earnings	$ 1,700	$ 7,000	-7.14%	$ 6,500	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 1,700	$ 7,000	-7.14%	$ 6,500	-38.46%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	355-State Entitlements												
03355-5507	Foreign Fire Insurance Prem. Tax	$ 200,000	$ 205,516	-2.68%	$ 200,000	2.00%	$ 204,000	2.00%	$ 208,080	2.00%	$ 212,242	2.00%	$ 216,486
	Total	$ 200,000	$ 205,516	-2.68%	$ 200,000	2.00%	$ 204,000	2.00%	$ 208,080	2.00%	$ 212,242	2.00%	$ 216,486
	391-Proceeds from Sale of Assets												
03391-9110	Proceeds from Sale of Assets	$ -	$ 17,200	277.91%	$ 65,000	0.00%	$ 110,000	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ 17,200	277.91%	$ 65,000	69.23%	$ 110,000	-100.00%	$ -	0.00%	$ -	0.00%	$ -
	TOTAL REVENUES	**$ 1,021,200**	**$ 1,068,816**	**4.09%**	**$ 1,112,500**	**5.06%**	**$ 1,168,830**	**-8.34%**	**$ 1,071,323**	**1.18%**	**$ 1,083,982**	**1.18%**	**$ 1,096,810**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2024-2028

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	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	$ 259,259	$ 258,232	23.35%	$ 318,542	3.00%	$ 328,098	2.50%	$ 336,301	2.50%	$ 344,708	2.50%	$ 353,326
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	2,812	1,935	46.30%	2,831	3.00%	2,916	2.00%	2,974	2.00%	3,034	2.00%	3,094
03411-1920	FICA-Employer	20,300	20,148	23.24%	24,830	3.00%	25,575	2.50%	26,214	2.50%	26,869	2.50%	27,541
03411-1940	Unemployment Compensation	1,200	1,400	25.00%	1,750	2.50%	1,794	2.50%	1,839	2.50%	1,885	2.50%	1,932
03411-1950	Fire Company Workers Compensation	45,000	42,351	10.98%	47,000	2.50%	48,175	2.50%	49,379	2.50%	50,614	2.50%	51,879
03411-1960	Group Health Benefits	90,000	90,470	14.96%	104,000	4.00%	108,160	4.00%	112,486	4.00%	116,986	4.00%	121,665
03411-1977	Fireman's Relief Fund	200,000	205,516	-2.68%	200,000	2.00%	204,000	2.00%	208,080	2.00%	212,242	2.00%	216,486
03411-2130	Computer/Copier Supplies	2,000	2,000	400.00%	10,000	2.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122
03411-2423	Fire Prevention & Public Education	3,200	6,196	-35.44%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
03411-2426	Fire Company Operating Expenses	270,235	270,235	15.06%	310,935	2.00%	317,154	2.00%	323,497	2.00%	329,967	2.00%	336,566
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	-	-	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500
03411-4600	Conference & Seminar Fees	1,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
03411-4899	Other Expenses	95,250	95,250	-1.31%	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	$ 1,015,456	$ 1,019,932	12.42%	$ 1,146,588	1.62%	$ 1,165,195	2.19%	$ 1,190,771	2.20%	$ 1,216,994	2.21%	$ 1,243,884
	490-Prior Year Expenditures												
03490-0000	Prior Year Expenditures	$ 1,000	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ 1,000	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	492-Interfund Transfers												
03492-0000	Transfer to Fire Capital	$ 40,000	$ -	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	$ 108,004	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004
	TOTAL EXPENSES	**$ 1,016,456**	**$ 1,019,932**	**12.42%**	**$ 1,146,588**	**1.62%**	**$ 1,165,195**	**2.19%**	**$ 1,190,771**	**2.20%**	**$ 1,216,994**	**2.21%**	**$ 1,243,884**

04 - FIRE HYDRANT SUMMARY

Revenue Summary	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenues				
301-Real Estate Tax	$ 101,530	$ 107,250	$ 104,100	$ 104,500
341- Interest Earnings	2,773	1,000	4,000	4,000
Total Revenues	$ 104,303	$ 108,250	$ 108,100	$ 108,500
Expense Summary				
411-Fire Hydrant Expenses	$ 58,487	$ 315,500	$ 65,500	$ 315,500
490- Prior Year Expenditures	-	-	-	-
Total Expenses	$ 58,487	$ 315,500	$ 65,500	$ 315,500
Excess/(Deficit)	$ 45,816	$ (207,250)	$ 42,600	$ (207,000)
Beginning Balance	$ 386,801	$ 432,617	$ 432,617	$ 475,217
Ending Balance	$ 432,617	$ 225,367	$ 475,217	$ 268,217

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2024 BUDGET

Fire Hydrant Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 104,303	$ 108,250	$ 100,806	$ 108,100	$ 108,500	$ 250	0.23%
Expenses		(58,487)	(315,500)	(49,446)	(65,500)	(315,500)	-	0.00%
Net Surplus (Deficit)		45,816	(207,250)	51,360	42,600	(207,000)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change In Cash		45,816	(207,250)	51,360	42,600	(207,000)		
Beginning Cash		386,801	425,173	432,617	432,617	475,217		
Ending Cash		**$ 432,617**	**$ 217,923**	**$ 483,977**	**$ 475,217**	**$ 268,217**		
	REVENUES							
	301-Real Estate Tax							
04301-3011	Real Estate Tax - Current Year	$ 100,304	$ 105,000	$ 96,289	$ 103,000	$ 103,000	$ (2,000)	-1.90%
04301-3012	Real Estate Tax - Prior Year	73	-	5	100	-	-	0.00%
04301-3014	Real Estate Tax - Delinquent	729	1,250	413	500	500	(750)	-60.00%
04301-3016	Real Estate Tax - Interim	424	1,000	309	500	1,000	-	0.00%
	Total	$ 101,530	$ 107,250	$ 97,015	$ 104,100	$ 104,500	$ (2,750)	-2.56%
	341-Interest Earnings							
04341-4100	Interest Earnings	$ 2,773	$ 1,000	$ 3,791	$ 4,000	$ 4,000	$ 3,000	300.00%
	Total	$ 2,773	$ 1,000	$ 3,791	$ 4,000	$ 4,000	$ 3,000	300.00%
	TOTAL REVENUES	$ 104,303	$ 108,250	$ 100,806	$ 108,100	$ 108,500	$ 250	0.23%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2024 BUDGET

Fire Hydrant Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	341-Fire Hydant Expenses							
04411-3631	Hydrant Rental - Amber/North Wales	$ 23,315	$ 24,000	$ 22,873	$ 24,000	$ 24,000	$ -	0.00%
04411-3632	Hydrant Rental - PA American	35,172	41,500	26,573	41,500	41,500	-	0
04411-4899	Other Expenses	-	250,000	-	-	250,000	-	0
	Total	$ 58,487	$ 315,500	$ 49,446	$ 65,500	$ 315,500	$ -	0.00%
	490-Prior Year Expenditures							
04490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	TOTAL EXPENSES	**$ 58,487**	**$ 315,500**	**$ 49,446**	**$ 65,500**	**$ 315,500**	**$ -**	**0.00%**

FIRE HYDRANT FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2024-2028

	Executive Summary - Fire Hydrant Fund	Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	Revenues	$ 108,250	$ 108,100	0.23%	$108,500	0.03%	$108,530	0.96%	$109,570	0.50%	$110,121	0.96%	$111,182
	Expenses	(315,500)	(65,500)	0.00%	(315,500)	-62.35%	(118,775)	2.90%	(122,214)	2.95%	(125,824)	3.01%	(129,616)
	Net Surplus/(Deficit)	(207,250)	42,600		(207,000)		(10,245)		(12,643)		(15,703)		(18,433)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(207,250)	42,600		(207,000)		(10,245)		(12,643)		(15,703)		(18,433)
	Beginning Cash	425,173	432,617		475,217		268,217		257,972		245,329		229,625
	Ending Cash	**$ 217,923**	**$ 475,217**		**$268,217**		**$257,972**		**$245,329**		**$229,625**		**$211,192**
	REVENUES												
	301-Real Estate Tax												
04301-3011	Real Estate Tax - Current Year	$ 105,000	$ 103,000	-1.90%	$103,000	1.00%	$104,030	1.00%	$105,070	1.00%	$106,121	1.00%	$107,182
04301-3012	Real Estate Tax - Prior Year	-	100	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
04301-3014	Real Estate Tax - Delinquent	1,250	500	-60.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500
04301-3016	Real Estate Tax - Interim	1,000	500	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
	Total	$ 107,250	$ 104,100	-2.56%	$104,500	0.99%	$105,530	0.99%	$106,570	0.99%	$107,621	0.99%	$108,682
	341-Interest Earnings												
04341-4100	Interest Earnings	$ 1,000	$ 4,000	300.00%	$ 4,000	0.00%	$ 3,000	0.00%	$ 3,000	0.00%	$ 2,500	0.00%	$ 2,500
	Total	$ 1,000	$ 4,000	300.00%	$ 4,000	-25.00%	$ 3,000	0.00%	$ 3,000	-16.67%	$ 2,500	0.00%	$ 2,500
	TOTAL REVENUES	$ 108,250	$ 108,100	0.23%	$108,500	0.03%	$108,530	0.96%	$109,570	0.50%	$110,121	0.96%	$111,182
	EXPENSES												
	341-Fire Hydant Expenses												
04411-3631	Hydrant Rental - Amber/North Wale:	$ 24,000	$ 24,000	0.00%	$ 24,000	5.00%	$ 25,200	5.00%	$ 26,460	5.00%	$ 27,783	5.00%	$ 29,172
04411-3632	Hydrant Rental - PA American	41,500	41,500	0.00%	41,500	5.00%	43,575	5.00%	45,754	5.00%	48,041	5.00%	50,444
04411-4899	Other Expenses	250,000	-	0.00%	250,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 315,500	$ 65,500	0.00%	$315,500	-62.35%	$118,775	2.90%	$122,214	2.95%	$125,824	3.01%	$129,616
	490-Prior Year Expenditures												
04490-0000	Prior Year Expenditures	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 315,500	$ 65,500	0.00%	$315,500	-62.35%	$118,775	2.90%	$122,214	2.95%	$125,824	3.01%	$129,616

06 - MANOR HOUSE FUND

	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenues				
341-Interest Earnings	$ 2,591	$ 800	$ 6,000	$ 6,000
342-Rental Income	363,925	300,000	350,000	350,000
390-Prior Year Revenues	-	-	-	-
395-Refunds	15,588	22,000	22,000	19,000
Total Revenues	$ 382,104	$ 322,800	$ 378,000	$ 375,000
Expenses				
409-Municipal Buildings	$ 33,238	$ 93,605	$ 77,298	$ 89,636
491-Refunds	-	-	-	-
492-Interfund Transfers	200,000	200,000	200,000	200,000
Total Expenses	$ 233,238	$ 293,605	$ 277,298	$ 289,636
Excess/(Deficit)	$ 148,866	$ 29,195	$ 100,702	$ 85,364
Beginning Balance	$ 304,599	$ 453,465	$ 453,465	$ 554,168
Ending Balance	$ 453,465	$ 482,660	$ 554,168	$ 639,532

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2024 BUDGET

Manor House Fund		2022 Actual		2023 Adopted		2023 YTD		2023 Projected		2024 Request		2024 Change	PCT CHANGE
Executive Summary													
Revenues		$	382,104	$	322,800	$	214,471	$	378,000	$	375,000	$ 52,200	16.17%
Expenses			(33,238)		(93,605)		(20,810)		(77,298)		(89,636)	3,969	-4.24%
Net Surplus (Deficit)			348,866		229,195		193,661		300,702		285,364	$ 56,169	
Transfers In			-		-		-		-		-	-	
Transfers Out			(200,000)		(200,000)		(200,000)		(200,000)		(200,000)	$ -	
Net Change in Cash			148,866		29,195		(6,339)		100,702		85,364	56,169	
Beginning Cash			304,599		345,223		453,465		453,465		554,168	$ 208,945	
Ending Cash		**$**	**453,465**	**$**	**374,418**	**$**	**447,126**	**$**	**554,168**	**$**	**639,532**	**$ 265,114**	

REVENUES

	341-Interest Earnings												
06341-4100	Interest Earnings	$	2,591	$	800	$	4,235	$	6,000	$	6,000	$ 5,200	650.00%
	Total	$	2,591	$	800	$	4,235	$	6,000	$	6,000	$ 5,200	650.00%
	342-Rental Income												
06342-4220	Rent of Facilities	$	321,150	$	300,000	$	187,750	$	300,000	$	300,000	$ -	0.00%
06342-4221	Rent of Facilities - Excess		42,775		-		4,600		50,000		50,000	$ 50,000	0.00%
	Total	$	363,925	$	300,000	$	192,350	$	350,000	$	350,000	$ 50,000	16.67%
	390-Prior Year Revenues												
06390-0000	Prior Year Revenues	$	-	$	-	$	-	$	-	$	-	$ -	0.00%
	Total	$	-	$	-	$	-	$	-	$	-	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2024 BUDGET

Manor House Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	395-Refunds							
06395-9100	Utility Reimbursement	$ 15,588	$ 22,000	$ 17,886	$ 22,000	$ 19,000	$ (3,000)	-13.64%
	Total	$ 15,588	$ 22,000	$ 17,886	$ 22,000	$ 19,000	$ (3,000)	-13.64%
	TOTAL REVENUES	**$ 382,104**	**$ 322,800**	**$ 214,471**	**$ 378,000**	**$ 375,000**	**$ 52,200**	**16.17%**

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2024 BUDGET

Manor House Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
EXPENSES								
	409-Municipal Buildings							
06409-1100	Salaries-Building Maintenance	$ -	$ 29,472	$ -	$ 25,550	$ 26,979	$ (2,493)	-8.46%
06409-1108	Salaries-Landscaping	-	-	-	-	-	$ -	0.00%
06409-1790	Longevity Pay	-	500	-	500	500	$ -	0.00%
06409-1920	FICA-Employer	-	2,293	-	2,293	2,102	$ (191)	-8.32%
06409-1940	Unemployment Compensation	-	500	-	215	215	$ (285)	-57.00%
06409-1960	Group Health Benefits	-	9,500	-	8,900	11,000	$ 1,500	15.79%
06409-2210	Landscaping Supplies	-	-	-	-	-	$ -	0.00%
06409-2260	Cleaning Supplies	-	-	-	-	-	$ -	0.00%
06409-2360	Building Supplies	-	-	-	-	-	$ -	0.00%
06409-3210	Telephone & Internet Expenses	1,529	2,000	840	1,500	2,000	$ -	0.00%
06409-3610	Electricity & Gas	31,057	34,000	19,903	34,000	34,000	$ -	0.00%
06409-3620	Heating Oil	-	-	-	-	-	$ -	0.00%
06409-3660	Water & Sewer	-	340	-	340	340	$ -	0.00%
06409-3670	Trash Removal	-	-	-	-	-	$ -	0.00%
06409-3730	Building Maintenance	129	5,000	68	1,000	2,500	$ (2,500)	-50.00%
06409-4501	Electrical Services	-	-	-	-	-	$ -	0.00%
06409-4502	Plumbing & HVAC Services	-	2,500	-	1,000	2,500	$ -	0.00%
06409-7252	Manor House Improvements	522	7,500	-	2,000	7,500	$ -	0.00%
	Total	$ 33,238	$ 93,605	$ 20,810	$ 77,298	$ 89,636	$ (3,969)	-4.24%
	491-Refunds							
06491-4910	Refund-Rent Credit	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2024 BUDGET

Manor House Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	492-Interfund Transfers							
06492-0031	Transfer to Open Space	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	0.00%
	Total	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	0.00%
	TOTAL EXPENSES	**$ 33,238**	**$ 93,605**	**$ 20,810**	**$ 77,298**	**$ 89,636**	**$ (3,969)**	**-4.24%**

MANOR HOUSE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2024-2028

Executive Summary - Manor House		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	Revenues	$ 322,800	$ 378,000	16.17%	$375,000	-0.17%	$374,380	0.13%	$374,868	0.13%	$375,365	0.14%	$375,872
	Expenses	(93,605)	(77,298)	-4.24%	(89,636)	2.72%	(92,070)	2.24%	(94,132)	2.25%	(96,248)	2.26%	(98,419)
	Surplus/(Deficit)	229,195	300,702		285,364		282,310		280,736		279,117		277,453
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(200,000)	(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)
	Net Change in Cash	29,195	100,702		85,364		82,310		80,736		79,117		77,453
	Beginning Cash	345,223	453,465		554,168		639,532		721,841		802,577		881,694
	Ending Cash	**$ 374,418**	**$ 554,168**		**$639,532**		**$721,841**		**$802,577**		**$881,694**		**$959,148**
	REVENUES												
	341-Interest Earnings												
06341-4100	Interest Earnings	$ 800	$ 6,000	650.00%	$ 6,000	0.00%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306
	Total	$ 800	$ 6,000	650.00%	$ 6,000	-16.67%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306
	342-Rental Income												
06342-4220	Rent of Facilities	$ 300,000	$ 300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000
06342-4221	Rent of Facilities - Excess	-	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 300,000	$ 350,000		$350,000		$350,000		$350,000		$350,000		$350,000
	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	$ 22,000	$ 22,000	-13.64%	$ 19,000	2.00%	$ 19,380	2.00%	$ 19,768	2.00%	$ 20,163	2.00%	$ 20,566
	Total	$ 22,000	$ 22,000	-13.64%	$ 19,000	2.00%	$ 19,380	2.00%	$ 19,768	2.00%	$ 20,163	2.00%	$ 20,566
	TOTAL REVENUES	**$ 322,800**	**$ 378,000**	**16.17%**	**$375,000**	**-0.17%**	**$374,380**	**0.13%**	**$374,868**	**0.13%**	**$375,365**	**0.14%**	**$375,872**
	EXPENSES												
	409-Municipal Buildings												
06409-1100	Salaries-Building Maintenance	$ 29,472	$ 25,550	-8.46%	$ 26,979	4.00%	$ 28,058	2.50%	$ 28,760	2.50%	$ 29,479	2.50%	$ 30,216
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	2,293	2,293	-8.32%	2,102	4.00%	$ 2,186	2.50%	$ 2,241	2.50%	$ 2,297	2.50%	$ 2,354
06409-1940	Unemployment Compensation	500	215	-57.00%	215	2.00%	$ 219	2.00%	$ 224	2.00%	$ 228	2.00%	$ 233
06409-1960	Group Health Benefits	9,500	8,900	15.79%	11,000	4.00%	$ 11,440	4.00%	$ 11,898	4.00%	$ 12,374	4.00%	$ 12,868
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%	$ -

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2024-2028

Executive Summary - Manor House		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
06409-2360	Building Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3210	Telephone & Internet Expense:	2,000	1,500	0.00%	2,000	2.00%	$ 2,040	2.00%	$ 2,081	2.00%	$ 2,122	2.00%	$ 2,165
06409-3610	Electricity & Gas	34,000	34,000	0.00%	34,000	2.00%	$ 34,680	2.00%	$ 35,374	2.00%	$ 36,081	2.00%	$ 36,803
06409-3620	Heating Oil	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3660	Water & Sewer	340	340	0.00%	340	2.00%	$ 347	2.00%	$ 354	2.00%	$ 361	2.00%	$ 368
06409-3670	Trash Removal	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3730	Building Maintenance	5,000	1,000	-50.00%	2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
06409-4501	Electrical Services	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-4502	Plumbing & HVAC Services	2,500	1,000	0.00%	2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
06409-7252	Manor House Improvements	7,500	2,000	0.00%	7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500
	Total	$ 93,605	$ 77,298	-4.24%	$ 89,636	2.00%	$ 92,070	2.24%	$ 94,132	2.25%	$ 96,248	2.26%	$ 98,419
	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		$200,000
	TOTAL EXPENSES	**$ 93,605**	**$ 77,298**	**-4.24%**	**$ 89,636**	**2.72%**	**$ 92,070**	**2.24%**	**$ 94,132**	**2.25%**	**$ 96,248**	**2.26%**	**$ 98,419**

Whitpain Township
Sewer Operating Fund
2023 Budget

08 - SEWER OPERATING FUND SUMMARY

	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenues				
341-Interest Earnings	$ 23,569	$ 5,000	$ 30,000	$ 25,000
355-State Entitlements	41,444	34,000	34,000	34,000
361-Charges for Services - General	-	500	500	500
364-Charges for Services - Sewer	3,739,467	3,813,000	3,803,000	3,813,000
389-Miscellaneous Revenue	22,182	20,000	17,000	20,000
391-Proceeds from Sale of Assets	500	1,000	1,000	1,000
392-Transfers from Other Funds	27,115	-	-	-
Total Revenues	$ 3,854,277	$ 3,873,500	$ 3,885,500	$ 3,893,500
Expenses				
429-Sewer Expenses	$ 3,430,854	$ 3,863,465	$ 3,698,974	$ 3,895,357
490-Prior Year Expenditures	-	-	-	-
492-Interfund Transfers	510,455	510,069	60,069	60,475
Total Expenses	$ 3,941,309	$ 4,373,534	$ 3,759,043	$ 3,955,832
Excess/(Deficit)	$ (87,032)	$ (500,034)	$ 126,457	$ (62,332)
Beginning Balance	$ 1,618,616	$ 1,531,584	$ 1,531,584	$ 1,658,041
Ending Balance	$ 1,531,584	$ 1,031,549	$ 1,658,041	$ 1,595,708

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2024 BUDGET

Sewer Operating Fund	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary							
Revenues	$ 3,854,277	$ 3,873,500	$ 2,873,008	$ 3,885,500	$ 3,893,500	$ 20,000	0.52%
Expenses	(3,430,854)	(3,863,465)	(2,173,465)	(3,698,974)	(3,895,357)	(31,892)	0.83%
Net Surplus (Deficit)	423,423	10,035	699,543	186,526	(1,857)		
Transfers In	-	-	-	-	-		
Transfers Out	(510,455)	(510,069)	-	(60,069)	(60,475)		
Net Change in Cash	(87,032)	(500,034)	699,543	126,457	(62,332)		
Beginning Cash	1,618,616	2,334,223	1,357,228	1,357,228	1,483,685		
Ending Cash	**$ 1,357,228**	**$ 1,834,189**	**$ 2,056,771**	**$ 1,483,685**	**$ 1,421,353**		

REVENUES

Account	Description	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	341-Interest Earnings							
08341-4100	Interest Earnings	$ 23,569	$ 5,000	$ 20,219	$ 30,000	$ 25,000	$ 20,000	400.00%
	Total	$ 23,569	$ 5,000	$ 20,219	$ 30,000	$ 25,000	$ 20,000	400.00%
	355-State Entitlements							
08355-5505	General Municipal Pension Aid	$ 41,444	$ 34,000	$ -	$ 34,000	$ 34,000	$ -	0.00%
	Total	$ 41,444	$ 34,000	$ -	$ 34,000	$ 34,000	$ -	0.00%
	361-Charges for Servics - General							
08361-6132	Site Inspection Fees	$ -	$ 500	$ -	$ 500	$ 500	$ -	0.00%
	Total	$ -	$ 500	$ -	$ 500	$ 500	$ -	0.00%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2024 BUDGET

Sewer Operating Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	364-Charges for Services - Sewer							
08364-6411	Sewer Connection Fees	$ 3,000	$ 3,000	$ 1,250	$ 3,000	$ 3,000	$ -	0.00%
08364-6412	Sewer Rent - Current	3,627,953	3,700,000	2,767,100	3,700,000	3,700,000	-	0.00%
08364-6414	Sewer Rent - Penalty & Interest	38,832	35,000	26,909	35,000	35,000	-	0.00%
08364-6415	Sewer Rent - Usage Charge	69,683	75,000	46,123	65,000	75,000	-	0.00%
	Total	$ 3,739,467	$ 3,813,000	$ 2,841,381	$ 3,803,000	$ 3,813,000	$ -	0.00%
	389-Miscellaneous Revenue							
08389-0000	Miscellaneous Revenue	$ 22,182	$ 20,000	$ 11,408	$ 17,000	$ 20,000	$ -	0.00%
	Total	$ 22,182	$ 20,000	$ 11,408	$ 17,000	$ 20,000	$ -	0.00%
	391-Proceeds from Sale of Assets							
08391-9110	Proceeds from Sale of Assets	$ 500	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	Total	$ 500	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	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	27,115	-	-	-	-	-	0.00%
	Total	$ 27,115	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 3,854,277**	**$ 3,873,500**	**$ 2,873,008**	**$ 3,885,500**	**$ 3,893,500**	**$ 20,000**	**0.52%**

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2024 BUDGET

Sewer Operating Fund	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
EXPENSES							
429-Sewer Expenses							
08429-1100 Salaries-Administration	$ 325,139	$ 337,446	$ 110,416	$ 337,446	$ 474,505	$ 137,059	40.62%
08429-1201 Salaries-Maintenance	328,230	308,152	194,327	308,152	250,280	(57,872)	-18.78%
08429-1202 Salaries-Pump Stations	105,951	171,072	65,541	171,072	141,066	(30,006)	-17.54%
08429-1203 Salaries-Sewer Lines	74,878	77,241	-	77,241	63,707	(13,534)	-17.52%
08429-1204 Salaries-Inspections	-	-	-	-	-	-	0.00%
08429-1790 Longevity Pay	11,489	12,049	-	12,049	6,394	(5,655)	-46.93%
08429-1800 Overtime Pay	12,489	21,039	6,442	15,000	14,195	(6,844)	-32.53%
08429-1920 FICA-Employer	65,406	71,000	29,424	71,000	72,686	1,686	2.37%
08429-1940 Unemployment Compensation	1,511	3,120	1,970	3,120	3,120	(0)	-0.01%
08429-1950 Workers Compensation	28,872	27,000	14,767	27,000	30,000	3,000	11.11%
08429-1960 Group Health Benefits	208,874	280,000	91,480	280,000	291,200	11,200	4.00%
08429-1965 Health Benefits - Retirees	12,000	14,400	-	14,400	14,400	-	0.00%
08429-1970 Pension	74,380	101,000	31,323	52,500	29,000	(72,000)	-71.29%
08429-2100 Office Supplies	74	1,000	55	500	1,000	-	0.00%
08429-2120 Printing & Forms	5,907	6,500	7,987	10,000	11,000	4,500	69.23%
08429-2130 Computer/Copier Supplies	2,497	3,000	396	1,000	3,000	-	0.00%
08429-2150 Postage	12,438	12,000	7,254	14,000	14,000	2,000	16.67%
08429-2310 Vehicle Fuel - Gasoline	9,409	8,000	3,866	8,000	9,000	1,000	12.50%
08429-2320 Vehicle Fuel - Diesel	5,252	10,000	2,556	10,000	10,000	-	0.00%
08429-2600 Small Tools & Minor Equipment	20,633	23,000	26,153	26,153	26,000	3,000	13.04%
08429-3100 Professional Services	3,033	16,000	1,898	3,500	5,000	(11,000)	-68.75%
08429-3110 Auditing Fees	8,002	9,000	9,781	10,650	11,000	2,000	22.22%
08429-3135 Consultant Services	29,066	40,000	20,710	35,000	40,000	-	0.00%
08429-3170 Other Legal Services	2,635	3,000	31	1,500	3,000	-	0.00%
08429-3210 Telephone & Internet Expenses	4,599	5,500	2,872	5,000	6,000	500	9.09%
08429-3500 Insurance & Bonding	63,176	63,000	37,395	75,000	86,374	23,374	37.10%
08429-3610 Electricity & Gas	57,791	70,000	35,073	65,000	70,000	-	0.00%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2024 BUDGET

Sewer Operating Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
08429-3640	Sewer Maintenance	177,137	225,000	94,278	175,000	200,000	(25,000)	-11.11%
08429-3642	Treatment Costs - ENPWJSA	1,238,277	1,366,446	1,021,559	1,335,066	1,372,430	5,984	0.44%
08429-3644	Treatment Costs - Ambler	287,179	300,000	240,790	325,000	365,000	65,000	21.67%
08429-3646	Treatment Costs - Whitemarsh	142,253	136,000	73,258	147,000	147,000	11,000	8.09%
08429-3648	Lower Gwynedd - Pro Rata	-	-	-	-	-	-	#DIV/0!
08429-3660	Water & Sewer	5,742	15,000	5,626	10,000	15,000	-	0.00%
08429-3680	PA One Call	-	7,000	-	1,000	7,000	-	0.00%
08429-3740	Equipment Maintenance	81,056	65,000	17,579	40,000	65,000	-	0.00%
08429-3750	Software Maintenance	14,495	21,000	12,041	20,000	21,000	-	0.00%
08429-3830	Rental Expense	175	2,000	-	2,000	2,000	-	0.00%
08429-4200	Dues, Subscriptions & Memberships	1,730	2,000	239	1,500	2,000	-	0.00%
08429-4400	Uniforms	4,324	5,500	2,906	4,500	4,500	(1,000)	-18.18%
####-####	Municipay Fees	-	17,000	-	-	-	(17,000)	-100.00%
08429-4600	Conference & Seminar Fees	4,569	3,500	3,416	3,500	4,000	500	14.29%
08429-4899	Other Expenses	160	2,500	57	125	2,500	-	0.00%
08429-7500	Office Equipment	27	2,000	-	-	2,000	-	0.00%
	Total	$ 3,430,854	$ 3,863,465	$ 2,173,465	$ 3,698,974	$ 3,895,357	$ 31,892	0.83%

	490-Prior Year Expenditures							
08490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2024 BUDGET

Sewer Operating Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	492-Interfund Transfers							
08492-0023	Transfer to Debt Service	$ 60,455	$ 60,069	$ -	$ 60,069	$ 60,475	$ 406	0.00%
08492-0038	Transfer to Sewer Capital	450,000	450,000	-	-	-	(450,000)	-100.00%
	Total	$ 510,455	$ 510,069	$ -	$ 60,069	$ 60,475	$ (449,594)	-88.14%
	TOTAL EXPENSES	**$ 3,430,854**	**$ 3,863,465**	**$ 2,173,465**	**$ 3,698,974**	**$ 3,895,357**	**$ 31,892**	**0.83%**

SEWER OPERATING FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2024-2028

Executive Summary - Sewer Operating		2023 Adopted	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	Revenues	$ 3,873,500	$ 3,885,500		$3,893,500		$3,932,170		$3,971,943		$ 4,012,139		$ 4,052,760
	Expenses	(3,863,465)	(3,698,974)		(3,895,357)		(3,963,577)		(4,058,578)		(4,155,814)		(4,255,345)
	Surplus/(Deficit)	10,035	186,526		(1,857)		(31,407)		(86,635)		(143,676)		(202,585)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(510,069)	(60,069)		(60,475)		(635,856)		(1,160,556)		(742,468)		(723,138)
	Net Change in Cash	(500,034)	126,457		(62,332)		(667,263)		(1,247,191)		(886,144)		(925,723)
	Beginning Cash	2,334,223	1,357,228		1,483,685		1,421,353		754,090		(493,100)		(1,379,244)
	Ending Cash	**$ 1,834,189**	**$ 1,483,685**		**$1,421,353**		**$ 754,090**		**$ (493,100)**		**#########**		**#########**

REVENUES

		2023 Adopted	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	341-Interest Earnings												
08341-4100	Interest Earnings	$ 5,000	$ 30,000	400.00%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	Total	$ 5,000	$ 30,000	400.00%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	355-State Entitlements												
08355-5505	General Municipal Pension Aid	$ 34,000	$ 34,000	0.00%	$ 34,000	2.00%	$ 34,680	2.00%	$ 35,374	2.00%	$ 36,081	2.00%	$ 36,803
	Total	$ 34,000	$ 34,000	0.00%	$ 34,000	2.00%	$ 34,680	2.00%	$ 35,374	2.00%	$ 36,081	2.00%	$ 36,803
	361-Charges for Servics - General												
08361-6132	Site Inspection Fees	$ 500	$ 500	0.00%	$ 500	2.00%	$ 510	2.00%	$ 520	2.00%	$ 531	2.00%	$ 541
	Total	$ 500	$ 500	0.00%	$ 500	2.00%	$ 510	2.00%	$ 520	2.00%	$ 531	2.00%	$ 541
	364-Charges for Services - Sewer												
08364-6411	Sewer Connection Fees	$ 3,000	$ 3,000	0.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
08364-6412	Sewer Rent - Current	3,700,000	3,700,000	0.00%	3,700,000	1.00%	3,737,000	1.00%	3,774,370	1.00%	3,812,114	1.00%	3,850,235
08364-6414	Sewer Rent - Penalty & Interest	35,000	35,000	0.00%	35,000	2.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142
08364-6415	Sewer Rent - Usage Charge	75,000	65,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000
	Total	$ 3,813,000	$ 3,803,000	0.00%	$3,813,000	0.97%	$3,850,060	0.99%	$3,888,191	0.99%	$ 3,926,711	0.99%	$ 3,965,624
	389-Miscellaneous Revenue												
08389-0000	Miscellaneous Revenue	$ 20,000	$ 17,000	0.00%	$ 20,000	2.00%	$ 20,400	2.00%	$ 20,808	2.00%	$ 21,224	2.00%	$ 21,649
	Total	$ 20,000	$ 17,000	0.00%	$ 20,000	2.00%	$ 20,400	2.00%	$ 20,808	2.00%	$ 21,224	2.00%	$ 21,649
					-								
	391-Proceeds from Sale of Assets				-								
08391-9110	Proceeds from Sale of Assets	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2024-2028

Executive Summary - Sewer Operating		2023 Adopted	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	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	**$ 3,873,500**	**$ 3,885,500**	**0.52%**	**$3,893,500**	**0.99%**	**$3,932,170**	**1.01%**	**$3,971,943**	**1.01%**	**$ 4,012,139**	**1.01%**	**$ 4,052,760**

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2024-2028

Executive Summary - Sewer Operating		2023 Adopted	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	EXPENSES												
	429-Sewer Expenses												
08429-1100	Salaries-Administration	$ 337,446	$ 337,446	40.62%	$ 474,505	3.00%	$ 488,740	2.50%	$ 500,959	2.50%	$ 513,483	2.50%	$ 526,320
08429-1201	Salaries-Maintenance	308,152	308,152	-18.78%	250,280	2.50%	$ 256,537	2.50%	$ 262,950	2.50%	$ 269,524	2.50%	$ 276,262
08429-1202	Salaries-Pump Stations	171,072	171,072	0.00%	141,066	2.50%	$ 144,593	2.50%	$ 148,207	2.50%	$ 151,913	2.50%	$ 155,710
08429-1203	Salaries-Sewer Lines	77,241	77,241	0.00%	63,707	2.50%	$ 65,300	2.50%	$ 66,932	2.50%	$ 68,605	2.50%	$ 70,321
08429-1204	Salaries-Inspections	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1790	Longevity Pay	12,049	12,049	-46.93%	6,394	2.00%	6,522	2.00%	6,652	2.00%	6,785	2.00%	6,921
08429-1800	Overtime Pay	21,039	15,000	-32.53%	14,195	2.50%	$ 14,550	2.50%	$ 14,914	2.50%	$ 15,286	2.50%	$ 15,669
08429-1920	FICA-Employer	71,000	71,000	2.37%	72,686	2.50%	74,503	2.50%	76,366	2.50%	78,275	2.50%	80,232
08429-1940	Unemployment Compensation	3,120	3,120	-0.01%	3,120	2.00%	3,182	2.00%	3,246	2.00%	3,311	2.00%	3,377
08429-1950	Workers Compensation	27,000	27,000	11.11%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
08429-1960	Group Health Benefits	280,000	280,000	4.00%	291,200	4.00%	302,848	4.00%	314,962	4.00%	327,560	4.00%	340,663
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	101,000	52,500	-71.29%	29,000	######	105,000	4.76%	110,000	4.55%	115,000	4.35%	120,000
08429-2100	Office Supplies	1,000	500	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
08429-2120	Printing & Forms	6,500	10,000	69.23%	11,000	2.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
08429-2130	Computer/Copier Supplies	3,000	1,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
08429-2150	Postage	12,000	14,000	16.67%	14,000	2.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154
08429-2310	Vehicle Fuel - Gasoline	8,000	8,000	12.50%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
08429-2320	Vehicle Fuel - Diesel	10,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
08429-2600	Small Tools & Minor Equipment	23,000	26,153	13.04%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
08429-3100	Professional Services	16,000	3,500	-68.75%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
08429-3110	Auditing Fees	9,000	10,650	22.22%	11,000	0.00%	11,000	0.00%	11,000	0.00%	11,000	0.00%	11,000
08429-3135	Consultant Services	40,000	35,000	0.00%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
08429-3170	Other Legal Services	3,000	1,500	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	5,500	5,000	9.09%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
08429-3500	Insurance & Bonding	63,000	75,000	37.10%	86,374	2.00%	88,101	2.00%	89,864	2.00%	91,661	2.00%	93,494
08429-3610	Electricity & Gas	70,000	65,000	0.00%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
08429-3640	Sewer Maintenance	225,000	175,000	-11.11%	200,000	3.00%	206,000	3.00%	212,180	3.00%	218,545	3.00%	225,102
08429-3642	Treatment Costs - ENPWJSA	1,366,446	1,335,066	0.44%	1,372,430	2.00%	1,300,000	2.00%	1,326,000	2.00%	1,352,520	2.00%	1,379,570
08429-3644	Treatment Costs - Ambler	300,000	325,000	21.67%	365,000	2.00%	372,300	2.00%	379,746	2.00%	387,341	2.00%	395,088
08429-3646	Treatment Costs - Whitemarsh	136,000	147,000	8.09%	147,000	2.00%	149,940	2.00%	152,939	2.00%	155,998	2.00%	159,118
08429-3648	Lower Gwynedd - Pro Rata	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
08429-3660	Water & Sewer	15,000	10,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
08429-3680	PA One Call	7,000	1,000	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
08429-3740	Equipment Maintenance	65,000	40,000	0.00%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
08429-3750	Software Maintenance	21,000	20,000	0.00%	21,000	2.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731
08429-3830	Rental Expense	2,000	2,000	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
2024-2028

Executive Summary - Sewer Operating		**2023 Adopted**	**Projected 2023**	**Pct**	**2024**	**Pct**	**2025**	**Pct**	**2026**	**Pct**	**2027**	**Pct**	**2028**
08429-4200	Dues, Subscriptions & Memberships	2,000	1,500	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
08429-4400	Uniforms	5,500	4,500	-18.18%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
####-####	Municipay Fees	17,000	-	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
08429-4600	Conference & Seminar Fees	3,500	3,500	14.29%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
08429-4899	Other Expenses	2,500	125	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
08429-7500	Office Equipment	2,000	-	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
	Total	$ 3,863,465	$ 3,698,974	0.83%	$3,895,357	1.75%	$3,963,577	2.40%	$4,058,578	2.40%	$ 4,155,814	2.39%	$ 4,255,345
	490-Prior Year Expenditures												
08490-0000	Prior Year Expenditures	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492-Interfund Transfers												
08492-0023	Transfer to Debt Service	$ 60,069	$ 60,069		$ 60,475		$ 60,856		$ 60,556		$ 72,468		$ 73,138
08492-0038	Transfer to Sewer Capital	450,000	-		-		575,000		1,100,000		670,000		650,000
	Total	$ 510,069	$ 60,069		$ 60,475		$ 635,856		$1,160,556		$ 742,468		$ 723,138
	TOTAL EXPENSES	**$ 3,863,465**	**$ 3,698,974**	**0.83%**	**$3,895,357**	**1.75%**	**$3,963,577**	**2.40%**	**$4,058,578**	**2.40%**	**$ 4,155,814**	**2.39%**	**$ 4,255,345**

11 - FEE IN LIEU OF STORMWATER MANAGEMENT SUMMARY

	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenue Summary				
341-Interest Earnings	$ 873	$ 300	$ 1,600	$ 1,500
354-State Grants	-	-	-	-
387-Contributions	15,725	15,000	5,000	5,000
Total Revenues	$ 16,598	$ 15,300	$ 6,600	$ 6,500
Expense Summary				
408-Planning & Engineerin	$ -	$ 55,000	$ 7,500	$ 55,000
Total Expenses	$ -	$ 55,000	$ 7,500	$ 55,000
Excess/(Deficit)	$ 16,598	$ (39,700)	$ (900)	$ (48,500)
Beginning Balance	$ 125,513	$ 142,111	$ 142,111	$ 141,211
Ending Balance	$ 142,111	$ 102,411	$ 141,211	$ 92,711

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2024 BUDGET

Fee in Lieu of Stormwater Management		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 16,598	$ 15,300	$ 5,713	$ 6,600	$ 6,500	$ (8,800)	-57.52%
Expenses		-	(55,000)	(2,500)	(7,500)	(55,000)	-	0.00%
Net Surplus (Deficit)		16,598	(39,700)	3,213	(900)	(48,500)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		16,598	(39,700)	3,213	(900)	(48,500)		
Beginning Cash		125,513	123,813	142,111	142,111	141,211		
Ending Cash		**$ 142,111**	**$ 84,113**	**$ 145,324**	**$ 141,211**	**$ 92,711**	**$ 8,598**	**10.22%**
	REVENUES							
	341-Interest Earnings							
11341-4100	Interest Earnings	$ 873	$ 300	$ 1,266	$ 1,600	$ 1,500	$ 1,200	400.00%
	Total	$ 873	$ 300	$ 1,266	$ 1,600	$ 1,500	$ 1,200	400.00%
	354-State Grants							
11354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
11387-0000	Contributions	$ 15,725	$ 15,000	$ 4,448	$ 5,000	$ 5,000	$ (10,000)	-66.67%
	Total	$ 15,725	$ 15,000	$ 4,448	$ 5,000	$ 5,000	$ (10,000)	-66.67%
	TOTAL REVENUES	**$ 16,598**	**$ 15,300**	**$ 5,713**	**$ 6,600**	**$ 6,500**	**$ (8,800)**	**-57.52%**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2024 BUDGET

Fee in Lieu of Stormwater Management		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	408-Planning & Engineering							
11408-3135	Consultant Services	$ -	$ 5,000	$ 2,500	$ 2,500	$ 5,000	$ -	0.00%
11408-6611	Construction Services	-	50,000	-	5,000	50,000	-	0.00%
	Total	$ -	$ 55,000	$ 2,500	$ 7,500	$ 55,000	$ -	0.00%
	TOTAL EXPENSES	**$ -**	**$ 55,000**	**$ 2,500**	**$ 7,500**	**$ 55,000**	**$ -**	**0.00%**

FEE IN LIEU OF STORMWATER MANAGEMENT FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER MGT
2024-2028

Executive Summary - Fee in Lieu of Storm		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	Revenues	$ 15,300	$ 6,600		$ 6,500		$ 6,500		$ 6,500		$ 6,500		$ 6,500
	Expenses	(55,000)	(7,500)		(55,000)		(12,000)		(12,000)		(12,000)		(12,000)
	Surplus/(Deficit)	(39,700)	(900)		(48,500)		(5,500)		(5,500)		(5,500)		(5,500)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(39,700)	(900)		(48,500)		(5,500)		(5,500)		(5,500)		(5,500)
	Beginning Cash	123,813	142,111		141,211		92,711		87,211		81,711		76,211
	Ending Cash	**$ 84,113**	**$ 141,211**		**$ 92,711**		**$ 87,211**		**$ 81,711**		**$76,211**		**$70,711**
	REVENUES												
	341-Interest Earnings												
11341-4100	Interest Earnings	$ 300	$ 1,600		1,500	0.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500
	Total	$ 300	$ 1,600		$ 1,500		$ 1,500		$ 1,500		$ 1,500		$ 1,500
	354-State Grants												
11354-5414	Grant	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387-Contributions												
11387-0000	Contributions	$ 15,000	$ 5,000		5,000	0.00%	$ 5,000	0.00%	$ 5,000	0.00%	$ 5,000	0.00%	$ 5,000
	Total	$ 15,000	$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000
	TOTAL REVENUES	**$ 15,300**	**$ 6,600**		**$ 6,500**		**$ 6,500**		**$ 6,500**		**$ 6,500**		**$ 6,500**
	EXPENSES												
	408-Planning & Engineering												
11408-3135	Consultant Services	$ 5,000	$ 2,500		$ 5,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000
11408-6611	Construction Services	50,000	5,000		50,000		10,000		10,000		10,000		10,000
	Total	$ 55,000	$ 7,500		$ 55,000		$ 12,000		$ 12,000		$12,000		$12,000
	TOTAL EXPENSES	**$ 55,000**	**$ 7,500**		**$ 55,000**		**$ 12,000**		**$ 12,000**		**$12,000**		**$12,000**

13 - TRAFFIC IMPROVEMENTS SUMMARY

	2022 Actual	2023 Budget	2023 Projected	2024 Requested
Revenue Summary				
341-Interest Earnings	$ 3,894	$ 1,500	$ 8,000	$ 8,000
354-State Grants	-	-	-	600,000
387-Contributions	117,655	100,000	250,000	150,000
Total Revenues	$ 121,549	$ 101,500	$ 258,000	$ 758,000
Expense Summary				
408-Planning & Engineerin	$ 37,897	$ 225,000	$ 175,000	$ 50,000
433-PW Traffic Signals	-	25,000	50,000	750,000
Total Expenses	$ 37,897	$ 250,000	$ 225,000	$ 800,000
Excess/(Deficit)	$ 83,652	$ (148,500)	$ 33,000	$ (42,000)
Beginning Balance	$ 309,583	$ 393,235	$ 393,235	$ 426,235
Ending Balance	$ 393,235	$ 244,735	$ 426,235	$ 384,235

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2024 BUDGET

Traffic Improvements Fund	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary							
Revenues	$ 121,549	$ 101,500	$ 166,966	$ 258,000	$ 758,000	$ 656,500	646.80%
Expenses	(37,897)	(250,000)	(27,737)	(225,000)	(800,000)	(550,000)	220.00%
Net Surplus (Deficit)	83,652	(148,500)	139,230	33,000	(42,000)		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change in Cash	83,652	(148,500)	139,230	33,000	(42,000)		
Beginning Cash	566,467	657,868	650,119	650,119	683,119		
Ending Cash	**$ 650,119**	**$ 509,368**	**$ 789,349**	**$ 683,119**	**$ 641,119**		

REVENUES

		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	341-Interest Earnings							
13341-4100	Interest Earnings	$ 3,894	$ 1,500	$ 6,338	$ 8,000	$ 8,000	$ 6,500	433.33%
	Total	$ 3,894	$ 1,500	$ 6,338	$ 8,000	$ 8,000	$ 6,500	433.33%
	354-State Grants							
13354-5414	Grant	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	0.00%
	Total	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	0.00%
	387-Contributions							
13387-0000	Contributions	$ 117,655	$ 100,000	$ 160,628	$ 250,000	$ 150,000	$ 50,000	50.00%
	Total	$ 117,655	$ 100,000	$ 160,628	$ 250,000	$ 150,000	$ 50,000	50.00%
	TOTAL REVENUES	**$ 121,549**	**$ 101,500**	**$ 166,966**	**$ 258,000**	**$ 758,000**	**$ 656,500**	**646.80%**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2024 BUDGET

Traffic Improvements Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	408-Planning & Engineering							
13408-3135	Consultant Services	$ 37,897	$ 225,000	$ -	$ 175,000	$ 50,000	$ (175,000)	-77.78%
13408-4899	Other Expenses	-	-	-	-	-		0.00%
	Total	$ 37,897	$ 225,000	$ -	$ 175,000	$ 50,000	$ (175,000)	-77.78%
	433-PW Traffic Signals							
13433-6400	Traffic Signals - New	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13433-6401	Traffic Signals - Upgrades	-	-	-	-	-	-	0.00%
13433-7200	Intersection Improvements	-	25,000	27,737	50,000	750,000	725,000	2900.00%
	Total	$ -	$ 25,000	$ 27,737	$ 50,000	$ 750,000	$ 725,000	2900.00%
	TOTAL EXPENSES	**$ 37,897**	**$ 250,000**	**$ 27,737**	**$ 225,000**	**$ 800,000**	**$ 550,000**	**220.00%**

TRAFFIC IMPROVEMENTS FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2024-2028

Executive Summary - Traffic Improvements		Revised 2023	Projected 2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028
	Revenues	$ 101,500	$ 258,000		$ 758,000		$ 754,000		$ 154,000		$ 2,404,000		$2,404,000
	Expenses	(250,000)	(225,000)		(800,000)		(800,000)		(50,000)		(2,550,000)		(2,550,000)
	Surplus/(Deficit)	(148,500)	33,000		(42,000)		(46,000)		104,000		(146,000)		(146,000)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(148,500)	33,000		(42,000)		(46,000)		104,000		(146,000)		(146,000)
	Beginning Cash	657,868	650,119		683,119		641,119		595,119		699,119		553,119
	Ending Cash	**$ 509,368**	**$ 683,119**		**$ 641,119**		**$ 595,119**		**$ 699,119**		**$ 553,119**		**$ 407,119**
	REVENUES												
	341-Interest Earnings												
13341-4100	Interest Earnings	$ 1,500	$ 8,000	433.33%	8,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 1,500	$ 8,000	433.33%	$ 8,000	-50.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	354-State Grants												
13354-5414	Grant	$ -	$ -	0.00%	600,000	0.00%	$ 600,000	0.00%	$ -	0.00%	$ 2,250,000	0.00%	$2,250,000
	Total	$ -	$ -	0.00%	$ 600,000	0.00%	$ 600,000	0.00%	$ -	0.00%	$ 2,250,000	0.00%	$2,250,000
	387-Contributions												
13387-0000	Contributions	$ 100,000	$ 250,000	50.00%	150,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	Total	$ 100,000	$ 250,000	50.00%	$ 150,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	TOTAL REVENUES	**$ 101,500**	**$ 258,000**	**646.80%**	**$ 758,000**		**$ 754,000**		**$ 154,000**		**$ 2,404,000**		**$2,404,000**
	EXPENSES												
	408-Planning & Engineering												
13408-3135	Consultant Services	$ 225,000	$ 175,000	-77.78%	50,000		$ 100,000		$ 25,000		$ 325,000		$ 325,000
13408-4899	Other Expenses	-	-	0.00%	-		-		-		-		-
	Total	$ 225,000	$ 175,000	-77.78%	$ 50,000		$ 100,000		$ 25,000		$ 325,000		$ 325,000
	433-PW Traffic Signals												
13433-6400	Traffic Signals - New	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
13433-6401	Traffic Signals - Upgrades	-	-	0.00%	-		-		$ 25,000		-		-
13433-7200	Intersection Improvements	25,000	50,000	2900.00%	750,000		700,000		-		2,225,000		2,225,000
	Total	$ 25,000	$ 50,000	2900.00%	$ 750,000		$ 700,000		$ 25,000		$ 2,225,000		$2,225,000
	TOTAL EXPENSES	**$ 250,000**	**$ 225,000**	**220.00%**	**$ 800,000**		**$ 800,000**		**$ 50,000**		**$ 2,550,000**		**$2,550,000**

TRAFFIC IMPROVEMENTS FUND
2024-2028 PROJECT LIST

	Projects	Projected 2023	2024	2025	2026	2027	2028	Total 2024-2028	Other Funding	Traffic Improvements
1	SKIPPACK PIKE & UNION MEETING/SCHOOL ROAD	$ 200,000	$750,000	$ 750,000	$ -	$ -	$ -	$1,500,000	$1,200,000	$ 300,000
2	MISCELLANEOUS INTERSECTION IMPROVEMENTS	5,000	50,000	50,000	50,000	50,000	50,000	250,000	-	250,000
3	ROUNDABOUT WALTON/STENTON (CONSTRUCTION)					2,500,000		2,500,000	2,250,000	250,000
4	ROUNDABOUT MERMAID/ARCH						2,500,000	2,500,000	2,250,000	250,000
	TOTAL	**$ 205,000**	**$800,000**	**$ 800,000**	**$ 50,000**	**$2,550,000**	**$2,550,000**	**$6,750,000**	**$5,700,000**	**$ 1,050,000**

Other Funding Sources	**600,000**	**600,000**	**-**	**2,250,000**	**2,250,000**		**5,700,000**

23 - DEBT SERVICE FUND

	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenue Summary				
301-Real Estate Tax	$ 1,349,193	$ 1,363,000	$ 1,353,000	$ 1,363,000
341-Interest Earnings	5,590	2,200	8,000	7,000
392-Transfer from other Funds	128,459	128,073	148,073	665,479
Total Revenues	$ 1,483,243	$ 1,493,273	$ 1,509,073	$ 2,035,479
Expense Summary				
471-Debt Principal	$ 712,000	$ 751,512	$ 751,512	$ 779,170
472-Debt Interest	628,983	634,026	634,026	606,638
490-Prior Year Expenditures	-	1,000	-	-
Total Expenses	$ 1,340,983	$ 1,386,538	$ 1,385,538	$ 1,385,808
Excess/(Deficit)	$ 142,259	$ 106,735	$ 123,535	$ 649,671
Beginning Balance	$ 278,916	$ 421,175	$ 421,175	$ 544,710
Ending Balance	$ 421,175	$ 527,910	$ 544,710	$ 1,194,381

WHITPAIN TOWNSHIP
DEBT SERVICE
2024 BUDGET

Debt Service Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 1,354,784	$ 1,365,200	$ 1,294,619	$ 1,361,000	$ 1,370,000	$ 4,800	0.35%
Expenses		(1,340,983)	(1,386,538)	(303,533)	(1,385,538)	(1,385,808)	730	-0.05%
Net Surplus (Deficit)		13,800	(21,338)	991,086	(24,538)	(15,808)	5,530	
Transfers In		128,459	128,073	-	148,073	665,479	537,406	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		142,259	106,735	991,086	123,535	649,671	542,936	
Beginning Cash		278,916	388,685	421,175	421,175	544,710	156,025	
Ending Cash		**$ 421,175**	**$ 495,420**	**$ 1,412,261**	**$ 544,710**	**$ 1,194,381**	**$ 698,961**	

REVENUES

		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	301- Real Estate Tax							
23301-3011	Real Estate Tax - Current Year	$ 1,334,985	$ 1,350,000	$ 1,280,850	$ 1,340,000	$ 1,350,000	$ -	0.00%
23301-3012	Real Estate Tax - Prior Year	957	-	(48)	-	-	-	0.00%
23301-3014	Real Estate Tax - Delinquent	7,652	9,000	4,332	8,000	8,000	(1,000)	-11.11%
23301-3016	Real Estate Tax - Interim	5,599	4,000	4,081	5,000	5,000	1,000	25.00%
	Total	$ 1,349,193	$ 1,363,000	$ 1,289,214	$ 1,353,000	$ 1,363,000	$ -	0.00%
	341 - Interest Earnings							
23341-4100	Interest Earnings	$ 5,590	$ 2,200	$ 5,405	$ 8,000	$ 7,000	$ 4,800	218.18%
	Total	$ 5,590	$ 2,200	$ 5,405	$ 8,000	$ 7,000	$ 4,800	218.18%
	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	60,455	60,069	-	60,069	60,475	406	0.68%
23392-0030	Transfer from Capital Reserve	-	-	-	-	-	-	#DIV/0!
23392-0031	Transfer from Open Space	-	-	-	20,000	537,000	537,000	#DIV/0!
23392-0032	Transfer from Fire Capital	-	-	-	-	-	-	0.00%
	Total	$ 128,459	$ 128,073	$ -	$ 148,073	$ 665,479	$ 537,406	419.61%

WHITPAIN TOWNSHIP
DEBT SERVICE
2024 BUDGET

Debt Service Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	TOTAL REVENUES	**$ 1,354,784**	**$ 1,365,200**	**$ 1,294,619**	**$ 1,361,000**	**$ 1,370,000**	**$ 4,800**	**0.35%**
	EXPENSES							
	471 - Debt Principal							
23471-7110	Debt Principal (1999)	$ 307,000	$ 324,000	$ -	$ 324,000	$ 341,000	$ 17,000	5.25%
23471-7111	Sewer Proj.	5,000	17,512	-	17,512	18,170	658	3.76%
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)	390,000	305,000	-	305,000	310,000	5,000	1.64%
	Bond - 2020	-	95,000	-	95,000	100,000	5,000	5.26%
	Total	$ 712,000	$ 751,512	$ -	$ 751,512	$ 779,170	$ 27,658	3.68%
	472 - Debt Interest							
23472-7210	Debt Interest (1999)	$ 120,026	$ 101,972	$ 52,560	$ 101,972	$ 82,928	$ (19,044)	-18.68%
23472-7211	Sewer Proj.	12,600	42,557	6,275	42,557	42,305	(252)	-0.59%
23472-7212	Capital Reserve Proj.	87,450	87,300	43,675	87,300	87,150	(150)	-0.17%
23472-7213	Open Space Proj.	132,600	132,450	66,150	132,450	132,300	(150)	-0.11%
23472-7220	Debt Int. Capital Proj. (2012)	161,676	41,145	20,573	41,145	34,130	(7,015)	-17.05%
23472-7221	Bond - 2020	114,631	228,602	114,301	228,602	227,825	(777)	-0.34%
	Debt Interest 2023	-	-	-	-	-	-	0.00%
	Total	$ 628,983	$ 634,026	$ 303,533	$ 634,026	$ 606,638	$ (27,388)	-4.32%
	490 - Prior Year Expenditures							
23490-0000	Prior Year Expenditures	$ -	$ 1,000	$ -	$ -	$ -	$ (1,000)	-100.00%
	Total	$ -	$ 1,000	$ -	$ -	$ -	$ (1,000)	-100.00%
	492 - Transfers Out							
23492-0008	Transfer to Sewer Operating	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 1,340,983**	**$ 1,386,538**	**$ 303,533**	**$ 1,385,538**	**$ 1,385,808**	**$ 270**	**-0.05%**

DEBT SERVICE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
DEBT SERVICE
2024-2028

Executive Summary - Debt Service	Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
Executive Summary												
Revenues	**$ 1,365,200**	**$ 1,361,000**	**0.35%**	**$ 1,370,000**	**0.50%**	**$ 1,376,890**	**0.50%**	**$ 1,383,817**	**0.50%**	**$ 1,390,780**	**0.50%**	**$ 1,397,780**
Expenses	**(1,386,538)**	**(1,385,538)**	**-0.05%**	**(1,385,808)**	**0.07%**	**(1,386,741)**	**-0.16%**	**(1,384,564)**	**0.75%**	**(1,394,985)**	**0.31%**	**(1,399,266)**
Net Surplus (Deficit)	**(21,338)**	**(24,538)**		**(15,808)**		**(9,851)**		**(747)**		**(4,205)**		**(1,486)**
Transfers In	**128,073**	**148,073**		**665,479**		**667,860**		**670,560**		**685,472**		**688,142**
Transfers Out	**-**	**-**		**-**		**-**		**-**		**-**		**-**
Net Change in Cash	**106,735**	**123,535**		**649,671**		**658,009**		**669,813**		**681,267**		**686,656**
Beginning Cash	**388,685**	**421,175**		**544,710**		**1,194,381**		**1,852,390**		**2,522,203**		**3,203,470**
Ending Cash	**$ 495,420**	**$ 544,710**		**$ 1,194,381**		**$ 1,852,390**		**$ 2,522,203**		**$ 3,203,470**		**$ 3,890,126**

REVENUES

Account	Description	Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	301 - Real Estate Tax												
23301-3011	Real Estate Tax - Current Year	$ 1,350,000	$ 1,340,000	0.00%	$ 1,350,000	0.50%	$ 1,356,750	0.50%	$ 1,363,534	0.50%	$ 1,370,351	0.50%	$ 1,377,203
23301-3012	Real Estate Tax - Prior Year	-	-	0.00%	-	0.00%	$ -	0.00%	-	0.00%	-	0.00%	-
23301-3014	Real Estate Tax - Delinquent	9,000	8,000	-11.11%	8,000	0.00%	$ 8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000
23301-3016	Real Estate Tax - Interim	4,000	5,000	25.00%	5,000	0.00%	$ 5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
	Total	$ 1,363,000	$ 1,353,000	0.00%	$ 1,363,000	0.50%	$ 1,369,750	0.50%	$ 1,376,534	0.50%	$ 1,383,351	0.50%	$ 1,390,203
	341 - Interest Earnings												
23341-4100	Interest Earnings	$ 2,200	$ 8,000	218.18%	$ 7,000	2.00%	$ 7,140	2.00%	$ 7,283	2.00%	$ 7,428	2.00%	$ 7,577
	Total	$ 2,200	$ 8,000	218.18%	$ 7,000	2.00%	$ 7,140	2.00%	$ 7,283	2.00%	$ 7,428	2.00%	$ 7,577
	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	60,069	60,069		60,475		60,856		60,556		72,468		72,138
23392-0030	Transfer from Capital Reserve	-	-		-		-		-		-		-
23392-0031	Transfer from Open Space	-	20,000		537,000		539,000		542,000		545,000		548,000
23392-0032	Transfer from Fire Capital	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 128,073	$ 148,073	419.61%	$ 665,479	0.36%	$ 667,860	0.40%	$ 670,560	2.22%	$ 685,472	0.39%	$ 688,142
	TOTAL REVENUES	$ 1,365,200	$ 1,361,000	0.00%	$ 1,370,000		$ 1,376,890		$ 1,383,817		$ 1,390,780		$ 1,397,780

WHITPAIN TOWNSHIP
DEBT SERVICE
2024-2028

Executive Summary - Debt Service		Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	EXPENSES												
	471 - Debt Principal												
23471-7110	Debt Principal (1999)	$ 324,000	$ 324,000	5.25%	$ 341,000	5.57%	$ 360,000	5.28%	$ 379,000	5.54%	$ 400,000	-100.00%	$ -
23471-7111	Sewer Proj.	17,512	17,512		18,170		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		450,000
23471-7120	Debt Prin. Capital Proj. (2012)	305,000	305,000	1.64%	310,000	1.61%	315,000	3.17%	325,000	-80.00%	65,000	0.00%	65,000
	Debt Prin. 2020	95,000	95,000		100,000		105,000		105,000		160,000		200,000
	Total	$ 751,512	$ 751,512	3.68%	$ 779,170	3.81%	$ 808,829	3.59%	$ 837,829	5.16%	$ 881,072	4.00%	$ 916,340
	472 - Debt Interest												
23472-7210	Debt Interest (1999)	$ 101,972	$ 101,972	-18.68%	$ 82,928	-24.18%	$ 62,878	-33.66%	$ 41,712	-53.44%	$ 19,423	-100.00%	$ -
23472-7211	Sewer Proj.	42,557	42,557		42,305		42,027		41,727		41,396		40,798
23472-7212	Capital Reserve Proj.	87,300	87,300		87,150		87,000		86,850		86,700		84,000
23472-7213	Open Space Proj.	132,450	132,450		132,300		132,150		132,000		131,850		127,800
23472-7220	Debt Int. Capital Proj. (2012)	41,145	41,145	-17.05%	34,130	-20.89%	27,000	-30.63%	18,731	-45.54%	10,200	-19.12%	8,250
	Debt Int. 2020	228,602	228,602		227,825	%	226,857		225,715		224,344		222,078
	Debt Int. 2021	-	-		-		-		-		-		-
	Total	$ 634,026	$ 634,026	-4.32%	$ 606,638	-4.74%	$ 577,912	-5.39%	$ 546,735	-6.00%	$ 513,913	-6.03%	$ 482,926
	490 - Prior Year Expenditures												
23490-0000	Prior Year Expenditures	$ 1,000	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 1,000	$ -		$ -		$ -		$ -		$ -		$ -
	492 - Transfers												
23492-0008	Transfer to Sewer Operating	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 1,386,538	$ 1,385,538	-0.05%	$ 1,385,808	0.07%	$ 1,386,741	-0.16%	$ 1,384,564	0.75%	$ 1,394,985	0.31%	$ 1,399,266

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

30 - CAPITAL RESERVE FUND

Revenue Summary		2022 Actual		2023 Budget		2023 Projected		2024 Request
341-Interest Earnings	$	71,847	$	93,954	$	146,954	$	143,954
345-State Grants		16,147		3,377,840		2,116,800		3,032,360
389-Miscellaneous Revenue		-		-		-		-
391-Proceeds From Sale of Assets		13,913		30,000		115,000		200,000
392-Transfers		1,250,000		500,000		-		2,470,000
393-Proceeds of Long Term Debt		-		-		-		-
Total Revenues	$	1,351,907	$	4,001,794	$	2,378,754	$	5,846,314
Expenditure Summary								
401-Administration	$	23,742	$	160,000	$	20,600	$	20,000
402-Finance		-		-		-		-
407-Computer Information & Services		-		145,000		78,551		160,000
408-Planning & Engineering		25,673		32,500		-		-
409-Municipal Buildings		223,621		835,000		282,050		104,000
410-Police		2,000		530,000		129,100		415,000
411-Fire Marshal		-		38,500		43,349		43,000
413-Code Enforcement		-		50,000		50,000		-
414-Zoning		-		-		-		-
430-Public Works Administration		330,243		6,135,050		3,585,233		5,111,563
433-PW Traffic Signals		-		-		-		-
438-PW Road Maintenance		1,018,062		3,800,800		2,396,800		1,450,000
451-Parks & Recreation Administratio		-		-		-		43,390
454-PW Park Maintenance		118,491		195,750		156,841		104,456
Total Expenditures	$	1,741,832	$	11,922,600	$	6,742,524	$	7,451,409
Excess(Deficit)	$	(389,925)	$	(7,920,806)	$	(4,363,770)	$	(1,605,095)
Beginning Balance	$	6,824,541	$	6,434,616	$	6,434,616	$	2,070,846
Ending Balance	$	6,434,616	$	(1,486,190)	$	2,070,846	$	465,751

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

Capital Reserve Fund	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary							
Revenues	$ 101,907	$ 3,501,794	$ 188,434	$ 2,378,754	$ 3,376,314	$ (125,480)	-3.58%
Expenses	(2,197,795)	(11,922,600)	(884,063)	(6,742,524)	(7,451,409)	4,471,191	-37.50%
Net Surplus (Deficit)	(2,095,888)	(8,420,806)	(695,629)	(4,363,770)	(4,075,095)	4,345,711	-51.61%
Transfers In	1,250,000	500,000	-	-	2,470,000	1,970,000	394.00%
Transfers Out	-	-	-	-	-	-	0.00%
Net Change in Cash	(845,888)	(7,920,806)	(695,629)	(4,363,770)	(1,605,095)	6,315,711	-79.74%
Beginning Cash	6,824,541	8,014,736	5,978,653	5,978,653	1,614,883	(6,399,853)	-79.85%
Ending Cash	**$ 5,978,653**	**$ 93,930**	**$ 5,283,024**	**$ 1,614,883**	**$ 9,788**	**$ (84,142)**	**-89.58%**

REVENUES

		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	341 - Interest Earnings							
30341-4100	Interest Earnings (Note)	$ 71,847	$ 36,356	$ 36,356	$ 36,356	$ 34,308	$ (2,048)	-5.63%
30341-4105	Interest Earnings (Invest)	-	-	44,678	53,000	50,000	50,000	#DIV/0!
30148-1458	Note Receivable	-	57,598	-	57,598	59,646	2,048	3.56%
	Total	$ 71,847	$ 93,954	$ 81,034	$ 146,954	$ 143,954	$ 50,000	53.22%
	354 - State Grants							
30354-5414	Grants	$ 16,147	$ 3,377,840	$ -	$ 2,116,800	$ 3,032,360	$ (345,480)	-10.23%
	Total	$ 16,147	$ 3,377,840	$ -	$ 2,116,800	$ 3,032,360	$ (345,480)	-10.23%
	389 - Miscellaneous Revenue							
30389-8900	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

Capital Reserve Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	391 - Proceeds from Sale of Assets							
30391-9110	Proceeds from Sale of Assets	$ 13,913	$ 30,000	$ 107,400	$ 115,000	$ 200,000	$ 170,000	566.67%
	Total	$ 13,913	$ 30,000	$ 107,400	$ 115,000	$ 200,000	$ 170,000	0.00%
	392 - Transfers from other Funds							
30392-0001	Transfer from General Fund	$ 1,250,000	$ 500,000	$ -	$ -	$ 2,470,000	$ 1,970,000	394.00%
30392-0003	Transfer from Fire Tax Fund	-	-	-	-	-	-	0.00%
30392-0008	Transfer from Sewer Operating Fund	-	-	-	-	-	-	0.00%
	Total	$ 1,250,000	$ 500,000	$ -	$ -	$ 2,470,000	$ 1,970,000	394.00%
	393 - Proceeds of Long Term Debt							
30393-0000	Proceeds of Long Term Debt	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 101,907**	**$ 3,501,794**	**$ 188,434**	**$ 2,378,754**	**$ 3,376,314**	**$ (125,480)**	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

Capital Reserve Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	401 - Administration							
30401-7200	Improvements other than Buildings	$ -	$ 120,000	$ 13,217	$ 5,000	$ 20,000	$ (100,000)	-83.33%
30401-7500	Office Equipment	-	10,000	-	10,600	-	(10,000)	-100.00%
30401-7585	Computer Network Equipment	23,742	30,000	5,000	5,000	-	(30,000)	-100.00%
	Total	$ 23,742	$ 160,000	$ 18,217	$ 20,600	$ 20,000	$ (140,000)	-87.50%
	402 - Finance							
30402-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	407 - Computer & Information Services							
30407-7500	Office Equipment	$ -	$ 115,000	$ 11,117	$ 45,000	$ 160,000	$ 45,000	39.13%
30407-7585	Furniture and Office Equipment	-	30,000	500	33,551	-	(30,000)	-100.00%
	Total	$ -	$ 145,000	$ 11,617	$ 78,551	$ 160,000	$ 15,000	0.00%
	408 - Planning & Engineering							
30408-7400	Machinery (Veh. & Hvy Equip.)	$ 25,673	$ 32,500	$ -	$ -	$ -	$ (32,500)	-100.00%
30408-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 25,673	$ 32,500	$ -	$ -	$ -	$ (32,500)	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

Capital Reserve Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	409 - Municipal Buildings							
30409-7200	Improvements other than Buildings	$ 220,504	$ 25,000	$ 147,050	$ 147,050	$ 35,000	$ 10,000	0.00%
30409-7201	West Ambler Improvements/Flood Mitigatio	362	500,000	-	-	-	$ (500,000)	0.00%
30409-7300	Buildings	2,755	310,000	12,480	135,000	69,000	$ (241,000)	0.00%
	Total	$ 223,621	$ 835,000	$ 159,530	$ 282,050	$ 104,000	$ (731,000)	-87.54%
	410 - Police							
30410-7300	Buildings	$ 2,000	$ 435,000	$ -	$ 100,000	$ 410,000	$ (25,000)	-5.75%
30410-7500	Office Equipment	-	95,000	8,400	29,100	5,000	(90,000)	-94.74%
30410-7585	Computer Network Equipment	-	-	-	-	-	-	0.00%
	Total	$ 2,000	$ 530,000	$ 8,400	$ 129,100	$ 415,000	$ (115,000)	-21.70%
	411 - Fire Marshal							
30411-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ 38,500	$ 29,840	$ 43,349	$ 43,000	$ 4,500	11.69%
30411-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ 38,500	$ 29,840	$ 43,349	$ 43,000	$ 4,500	0.00%
	413 - Code Enforcement							
30413-7400	Autos, Trucks & Equipment	$ -	$ -	$ 30,410	$ -	$ -	$ -	0.00%
30413-7500	Office Equipment	-	50,000	-	50,000	-	(50,000)	-100.00%
	Total	$ -	$ 50,000	$ 30,410	$ 50,000	$ -	$ (50,000)	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

Capital Reserve Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	414 - Zoning							
30414-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	430 - Public Works/Administration							
30430-7000	Bond Project - 2019 (7300)	$ 6,615	$ 4,413,750	$ 156,211	$ 2,092,500	$ 4,012,500	$ (401,250)	-9.09%
30430-7001	Bond Project - RACP	-	-	-			$ -	
30430-7200	Land & Buildings	44,695	738,000	38,595	412,000	121,500	(616,500)	-83.54%
30430-7400	Machinery (Veh. & Hvy Equip.)	278,933	983,300	58,376	1,080,733	977,563	(5,737)	-0.58%
	Total	$ 330,243	$ 6,135,050	$ 253,183	$ 3,585,233	$ 5,111,563	$ (1,023,487)	-16.68%
	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	$ 978,150	$ 3,400,800	$ 359,566	$ 2,196,800	$ 800,000	$ (2,600,800)	-76.48%
30438-7200	Improvements other than Buildings	39,912	400,000	6,623	200,000	650,000	250,000	62.50%
30438-7201	West Ambler Sidewalks	-	-	-	-	-	-	0.00%
30438-7230	Interest Expense	-	-	-	-	-	-	0.00%
	Total	$ 1,018,062	$ 3,800,800	$ 366,188	$ 2,396,800	$ 1,450,000	$ (2,350,800)	-61.85%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

Capital Reserve Fund	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
451 - Parks & Recreation/Administration							
30451-7400 Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ -	$ -	$ 43,390	$ 43,390	#DIV/0!
30451-7500 Office Equipment	-	-	-	-	-	-	0.00%
Total	$ -	$ -	$ -	$ -	$ 43,390	$ 43,390	#DIV/0!
454 - Public Works/Park Maintenance							
30454-7200 Improvements Other than Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30454-7400 Machinery (Veh. & Hvy Equip.)	118,491	195,750	6,678	156,841	104,456	(91,294)	-46.64%
Total	$ 118,491	$ 195,750	$ 6,678	$ 156,841	$ 104,456	$ (91,294)	-46.64%
473 - Bond Issuance Cost							
30473-0000 Bond Issuance Cost	$ -	$ -	$ -	$ -	$ -	-	#DIV/0!
Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENSES	**$ 1,741,832**	**$ 11,922,600**	**$ 884,063**	**$ 6,742,524**	**$ 7,451,409**	**$ (4,471,191)**	**-37.50%**

CAPITAL RESERVE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028

Executive Summary - Capital Reserve		Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
Revenues		$ 3,501,794	$ 2,378,754		$ 3,376,314		$ 1,399,610		$ 668,954		$ 278,954		$ 163,953
Expenses		(11,922,600)	(6,742,524)		(7,451,409)		(2,475,705)		(809,079)		(935,976)		(943,003)
Net Surplus (Deficit)		(8,420,806)	(4,363,770)		(4,075,095)		(1,076,095)		(140,125)		(657,022)		(779,050)
Transfers In		500,000	-		2,470,000		1,070,000		137,000		660,000		776,000
Transfers Out		-	-		-		-		-		-		-
Net Change in Cash		(7,920,806)	(4,363,770)		(1,605,095)		(6,095)		(3,125)		2,978		(3,050)
Beginning Cash		8,014,736	5,978,653		1,614,883		9,788		3,693		568		3,546
Ending Cash		**$ 93,930**	**$ 1,614,883**		**$ 9,788**		**$ 3,693**		**$ 568**		**$ 3,546**		**$ 496**
	341 - Interest Earnings												
30341-4100	Interest Earnings	$ 36,356	$ 36,356	-5.63%	$ 34,308		$ 32,186		$ 29,989		$ 27,714		$ 25,358
30341-4105	Interest Earnings (Invest)	-	53,000		50,000		15,000		15,000		15,000		15,000
30148-1458	Note Receivable	57,598	57,598	3.56%	59,646		61,768		63,965		66,240		68,595
	Total	$ 93,954	$ 146,954	53.22%	$ 143,954		$ 108,954		$ 108,954		$ 108,954		$ 108,953
	354 - State Grants												
30354-5414	Grants	$ 3,377,840	$ 2,116,800	-10.23%	$ 3,032,360		$ 1,100,656		$ 450,000		$ 100,000		$ -
	Total	$ 3,377,840	$ 2,116,800	-10.23%	$ 3,032,360		$ 1,100,656		$ 450,000		$ 100,000		$ -
	389 - Miscellaneous Revenue												
30389-8900	Miscellaneous Revenue	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	391 - Proceeds from Sale of Assets												
30391-9110	Proceeds from Sale of Assets	$ 30,000	$ 115,000	566.67%	$ 200,000		$ 190,000		$ 110,000		$ 70,000		$ 55,000
	Total	$ 30,000	$ 115,000	566.67%	$ 200,000		$ 190,000		$ 110,000		$ 70,000		$ 55,000
	392 - Transfers from other Funds												
30392-0001	Transfer from General Fund	$ 500,000	$ -	394.00%	$ 2,470,000		$ 1,070,000		$ 137,000		$ 660,000		$ 776,000
30392-0003	Transfer from Fire Tax	-	-	0.00%	-		-		-		-		-
30392-0008	Transfer from Sewer Operating	-	-	0.00%	-		-		-		-		-
	Total	$ 500,000	$ -	394.00%	$ 2,470,000		$ 1,070,000		$ 137,000		$ 660,000		$ 776,000
	393 - Proceeds of Long Term Debt												
30393-0000	Proceeds of Long Term Debt	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 3,501,794**	**$ 2,378,754**	**-3.58%**	**$ 3,376,314**		**$ 1,399,610**		**$ 668,954**		**$ 278,954**		**$ 163,953**
	EXPENSES												
	401 - Administration												
30401-7200	Improvements other than Buildings	$ 120,000	$ 5,000	-83.33%	$ 20,000		$ -		$ -		$ -		$ -
30401-7500	Office Equipment	10,000	10,600	-100.00%	-		-		-		-		-
30401-7585	Computer Network Equipment	30,000	5,000	-100.00%	-		-		-		-		-
	Total	$ 160,000	$ 20,600	-87.50%	$ 20,000		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028

Executive Summary - Capital Reserve		Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	402 - Finance												
30402-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	407 - Information Technologies												
30407-7500	Office Equipment	$ 115,000	$ 45,000	39.13%	$ 160,000		$ 50,000		$ -		$ -		$ -
30407-7585	Furniture & Office Equipment	30,000	33,551	-100.00%	-		-		-		-		35,000
	Total	$ 145,000	$ 78,551	10.34%	$ 160,000		$ 50,000		$ -		$ -		$ 35,000
	408 - Planning & Engineering												
30408-7400	Machinery (Veh. & Hvy Equip.)	$ 32,500	$ -	-100.00%	$ -		$ -		$ -		$ 39,860		$ -
30408-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 32,500	$ -	-100.00%	$ -		$ -		$ -		$ 39,860		$ -
	409 - Municipal Buildings												
30409-7200	Improvements other than Buildings	$ 25,000	$ 147,050	40.00%	$ 35,000		$ -		$ 12,500		$ 48,000		$ -
30409-7201	Curb Replacement	500,000	-	-100.00%	-		-		-		-		-
30409-7300	Buildings	310,000	135,000	-77.74%	69,000		-		-		-		-
	Total	$ 835,000	$ 282,050	-87.54%	$ 104,000		$ -		$ 12,500		$ 48,000		$ -
	410 - Police												
30410-7300	Buildings	$ 435,000	$ 100,000	-5.75%	$ 410,000		$ 62,500		$ -		$ -		$ -
30410-7500	Office Equipment	95,000	29,100	-94.74%	5,000		-		-		-		-
30410-7585	Computer Network Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 530,000	$ 129,100	-21.70%	$ 415,000		$ 62,500		$ -		$ -		$ -
	411 - Fire Marshal												
30411-7400	Machinery (Veh. & Hvy Equip.)	$ 38,500	$ 43,349	11.69%	$ 43,000		$ -		$ -		$ -		$ -
30411-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 38,500	$ 43,349	11.69%	$ 43,000		$ -		$ -		$ -		$ -
	413 - Code Enforcement												
30413-7400	Autos, Trucks & Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ 85,933
30413-7500	Office Equipment	50,000	50,000	-100.00%	-		-		-		-		-
	Total	$ 50,000	$ 50,000	-100.00%	$ -		$ -		$ -		$ -		$ 85,933
	414 - Zoning												
30414-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	430 - Public Works/Administration												
30430-7000	Bond Projects - 2019 (7300)	$ 4,413,750	$ 2,092,500	-9.09%	$ 4,012,500		$ -		$ -		$ -		$ 135,000
30430-7001	Bond Project - RACP	-	-	0.00%	-		-		-		-		-
30430-7200	Land & Buildings	738,000	412,000	-83.54%	121,500		-		-		-		-
30430-7400	Machinery (Veh. & Hvy Equip.)	983,300	1,080,733	-0.58%	977,563		775,814		456,579		598,116		265,147

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028

Executive Summary - Capital Reserve		Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	Total	$ 6,135,050	$ 3,585,233	-16.68%	$ 5,111,563		$ 775,814		$ 456,579		$ 598,116		$ 400,147
	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	$ 3,400,800	$ 2,196,800	-76.48%	$ 800,000		$ 1,337,391		$ -		$ -		$ -
30438-7200	Improvements other than Buildings	400,000	200,000	62.50%	650,000		250,000		250,000		250,000		250,000
30438-7201	West Ambler Sidewalks	-	-	0.00%	-		-		-		-		-
30438-7230	Interest Expense	-	-	0.00%	-		-		-		-		-
	Total	$ 3,800,800	$ 2,396,800	-61.85%	$ 1,450,000		$ 1,587,391		$ 250,000		$ 250,000		$ 250,000
	451 - Parks & Recreation/Administration												
30451-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	0.00%	$ 43,390		$ -		$ -		$ -		$ -
30451-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ -	0.00%	$ 43,390		$ -		$ -		$ -		$ -
	454 - Public Works/Park Maintenance												
30454-7200	Improvements other than Buildings	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
30454-7400	Machinery (Veh. & Hvy Equip.)	195,750	156,841	-46.64%	104,456		-		90,000		-		171,923
	Total	$ 195,750	$ 156,841	-46.64%	$ 104,456		$ -		$ 90,000		$ -		$ 171,923
	473 - Bond Issuance Costs												
30473-0000	Bond Issuance Costs	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
		$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 11,922,600**	**$ 6,742,524**	**-37.50%**	**$ 7,451,409**		**$ 2,475,705**		**$ 809,079**		**$ 935,976**		**$ 943,003**

CAPITAL RESERVE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2023	2023 YTD	Proj. 2023	Carry to Future Years	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total 2024-2028	Other Rev. Source	Cap. Resrv. Funding
			Land & Buildings												
30430-7300	00001		Public Works Garages Upgrades & Additions	2,500,000	153,711	2,000,000	500,000	500,000	-	-	-	-	500,000	-	500,000
30430-7300	00002		Wissahickon Park (ending Feb 2025)	1,625,000	2,500	50,000	1,575,000	3,225,000	-	-	-	-	3,225,000	2,400,000	825,000
				-											
30430-7200	00013		Cook Tract Brine Storage Tanks and Building Replacement	115,000	31,580	65,000	50,000	20,000	-	-	-	-	20,000	-	20,000
				-											
30430-7200	00014		Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	53,500	-	-	53,500	53,500	-	-	-	-	53,500	-	53,500
				-											
30430-7200	00015		Generator Hook Up at both Cook Tract Buildings	20,000	-	-	20,000	20,000	-	-	-	-	20,000	-	20,000
				-											
30410-7300	00018		Tower Upgrades/Firearms Upgrades	-	4,228	-	-	-	-	-	-	-	-		-
				-											
30430-7200	00019		Cook Tract Non-potable Water Well	18,000	-	-	18,000	18,000	-	-	-	-	18,000	-	18,000
				-											
30409-7300	00020		Geocell Material for Lawn Parking - Wentz Road	150,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30430-7300	00021		Replace Doors in the Administration Building	15,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30409-7300	00022		Olson House Renovations/Restoration	50,000	12,480	95,000	-	20,000	-	-	-	-	20,000	-	20,000
				-											
30430-7300	00023		Replace Garage Doors in Highway Garage	22,500	-	22,500	-	22,500	-	-	-	-	22,500	-	22,500
				-											
30430-7300	00077		Highway Garage Furnishings & Office Equipment	75,000	-	20,000	55,000	55,000	-	-	-	-	55,000	-	55,000
				-											
30430-7200	00079		Administration Complex Generator	12,000	7,015	12,000	-	-	-	-	-	-	-	-	-
				-											
30410-7300	00175		Upgrades to PD HVAC System	100,000	-	100,000	-	-	-	-	-	-	100,000		100,000
30410-7300	00083		Spray Foam Insulation for Police Building	45,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30430-7200	00085		Fluid Dispensing System for Highway Garage	12,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30430-7300	00087		Spray Foam Insulation for Manor House Addition	8,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30430-7300	00088		Plaster Ceiling & Bathroom in Tenant House	30,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30430-7200	00089		New Fencing and Gate Operators for Public Works Yard	75,000	-	75,000	-	-	-	-	-	-	-	-	-
				-											
30430-7200	00090		Access Control Upgrades at Public Works Garages	75,000	-	75,000	-	-	-	-	-	-	-	-	-
				-											
30410-7300	00124		6' Aluminum Fence & Gate - Police Parking Lot	50,000	-	-	50,000	110,000	-	-	-	-	110,000	-	110,000
				-											
30409-7200	00120		Administration Complex Landscaping	25,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30409-7300	00122		Replace Baseboard Heat in Administration Building	30,000	-	-	-	-	-	-	-	-	-	-	-
				-											
30410-7300	00125		Replace Casement Windows in Police Building	35,000	-	-	35,000	45,000	-	-	-	-	45,000	-	45,000
				-											
30410-7300	00167		Replace Parapit Windows around flat roof in Police Building	50,000	-	-	50,000	75,000	-	-	-	-	75,000	-	75,000
				-											
30409-7200	00121		Replace Administration Campus Parking Lot Light Poles	-	147,050	147,050	-	-	-	-	-	-	-	-	-
				-											
30410-7300	00126		Replace Atrium Glass "Store Front"	135,000	-	-	135,000	180,000	-	-	-	-	180,000	-	180,000
				-											

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2023	2023 YTD	Proj. 2023	Carry to Future Years	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total 2024-2028	Other Rev. Source	Cap. Resrv. Funding
30409-7300		Convert PW Administrative Assistant Office into Conference Room	-	-	-	-	9,000	-	-	-	-	9,000	-	9,000
			-											
30409-7300	00123	Administration Building Restroom (4) Design & Renovation	80,000	-	40,000	40,000	40,000	-	-	-	-	40,000	-	40,000
			-											
30430-7300	179	New Building Maintenance Work Area in Sewer Garage	35,000	-	-	35,000	35,000	-	-	-	-	35,000	-	35,000
			-											
30430-7200	00127	Replace Emergency Generator Storage Containers	100,000	-	75,000	-	-	-	-	-	-	-	-	-
			-											
30430-7200	00128	Replace Heater Units in Highway Garage	10,000	-	-	10,000	10,000	-	-	-	-	10,000	-	10,000
			-											
30430-7300	00118	Replace Roof/Soffet/Facia on Tenant House	13,250	-	-	-	-	-	-	-	-	-	-	-
			-											
30430-7300	00119	Replace Roof & Gutters on Manor House	85,000	-	-	85,000	175,000	-	-	-	-	175,000	-	175,000
			-											
30430-7200	00132	Storage Unit for Parks & Recreation Department in Wentz Run Park	75,000	-	-	75,000	-	-	-	-	-	-	-	-
			-											
30410-7300	00176	Replace Doors on Police Sallyport	20,000	-	-	20,000	-	35,000	-	-	-	35,000	-	35,000
			-											
30430-7300	00180	Replace Water Heater in Tenant House	5,000	-	-	-	-	-	-	-	-	-	-	-
			-											
30430-7200	00177	Replace Roof on Prophecy Creek Park Barn & Shed	82,500	-	-	-	-	-	-	-	-	-	-	-
			-											
30430-7300		New Flat Roof and Gutters for Highway Garage	-	-	-	-	-	-	-	-	135,000	135,000	-	135,000
			-											
30409-7200		Repair and Refinish Dias in Public Meeting Rooms	-	-	-	-	-	-	12,500	-	-	12,500	-	12,500
			-											
30409-7200		Replace Carpet in Public Meeting Rooms	-	-	-	-	-	-	-	48,000	-	48,000	-	48,000
			-											
30410-7300		Replace CU-8&9 HVAC Units in Police Building	-	-	-	-	-	27,500	-	-	-	27,500	-	27,500
			-											
30430-7200	00168	Solar Car Charging Station	90,000	-	110,000	-	-	-	-	-	-	-	-	-
30409-7200		Manor House Window Replacements	-	-	-	-	35,000	-	-	-	-	35,000	-	35,000
		Total	5,921,750	358,564	2,886,550	2,806,500	4,648,000	62,500	12,500	48,000	135,000	5,006,000	2,400,000	2,606,000
		Grants/Other Funding Sources					2,400,000							
		Bridges & Road Construction												
30438-6100	00026	West Ambler Flood Control & Revitalization	100,000	-	-	100,000	-	-	-	-	-	-	-	-
30438-6100	00031	Pulaski Road Bridge	1,244,800	357,216	1,244,800	-	-	-	-	-	-	-	1,244,800	-
30438-6100	00117	CMAQ Skippack Pike Traffic Signal Interconnection Improvement Project	902,000	2,350	902,000	-	-	-	-	-	-	-	822,000	-
30438-6100		Union Meeting & Township Line Traffic Signal Upgrades	804,000	-	-	804,000	100,000	704,000	-	-	-	804,000	643,200	160,800
30438-6100		Walton Road & Stenton Avenue Roundabout Design	350,000	-	50,000	300,000	300,000	300,000	-	-	-	600,000	600,000	-
		Wentz & Jolly Roads Traffic Signal Improvements (GLG grant)	-	-	-	-	-	160,400	-	-	-	160,400	128,320	32,080
		Wentz & Jolly Roads Intersection Improvements (CTP grant)	-	-	-	-	400,000	172,991				572,991	361,496	211,495
		Total	3,400,800	359,566	2,196,800	1,204,000	800,000	1,337,391	-	-	-	2,137,391	3,799,816	404,375

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2023	2023 YTD	Proj. 2023	Carry to Future Years	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total 2024-2028	Other Rev. Source	Cap. Resrv. Funding
		Grants/Other Funding Sources			2,116,800		632,360	1,100,656						
		Autos, Trucks, & Equipment												
30454-7400		Replace T-02 Ford F-250 (2014)	38,000		-	38,000	35,758	-	-	-	-	35,758	-	35,758
30430-7400		Replace T-09 International Dump (2003)	270,000	-	289,661	-	-	-	-	-	-	-	-	-
30408-7400		Replace C-07 Ford Escape (2013)	32,500	-	-	32,500	-	-	-	39,860	-	39,860	-	39,860
30413-7400		Replace C-09 Ford Escape	-	-	-	-	-	-	-	-	43,841	43,841	-	43,841
30430-7400		Replace Skid Steer Attachments	35,000	-	-	35,000	-	-	38,000	-	-	38,000	-	38,000
30430-7400		Replace BM-13 F-150 Pickup (2023)	47,500	-	31,488	-	-	-	-	-	-	-	-	-
30451-7400		Replace G-2 Grasshopper Mower (2013)	-	-	-	19,223	-	-	-	-	-	-	-	-
30430-7400		Replace T-01 International Dump Workstar 6 Wheel Hook Lift (2009)	238,000	-	289,661	-	-	-	-	-	-	-	-	-
30454-7400		TR-1 Tractor	-	-	-	-	-	-	90,000	-	-	90,000	-	90,000
30454-7400		M-1 Mower	-	-	-	-	-	-	-	-	171,923	171,923	-	171,923
30454-7400		Replace T-04 Ford F-350 Crew Cab Pickup (2014)	34,000	-	-	34,000	46,431	-	-	-	-	46,431	-	46,431
30430-7400		Replace T-06 Ford F-350 Pickup (2015)	25,000	-	-	25,000	53,839	-	-	-	-	53,839	-	53,839
30411-7400		Replace C-6 Ford Ranger	38,500	-	43,349	-	-	-	-	-	-	-	-	-
30411-7400		Replace C-4 Ford Escape (2013) w/ Ford Ranger	-	-	-	-	43,000	-	-	-	-	43,000	-	43,000
30454-7400		Replace G-1 4x6 Gator (2001)	-	-	-	-	22,267	-	-	-	-	22,267	-	22,267
30430-7400		Replace T-05 International Dump (2009)	205,000	-	289,661	-	-	-	-	-	-	-	-	-
30430-7400		Replace T-11 Ford F-350 (2015)	52,800	144,873	144,873	-	-	-	-	-	-	-	-	-
30430-7400		Replace Leeboy Paver (2005)	85,000	-	-	85,000	-	-	-	90,100	-	90,100	-	90,100
30454-7400		Replace TL-08 Equipment Trailer	8,750	-	5,900	2,850	-	-	-	-	-	-	-	-
30430-7400		Replace TRL-02 Trailer	7,500	-	15,825	-	-	-	-	-	-	-	-	-
30430-7400		Replace TRL-3 Paver Trailer	17,500	-	19,564	-	-	-	-	-	-	-	-	-
30454-7400		Replace M5 Field Mower	115,000	-	150,941	-	-	-	-	-	-	-	-	-
30430-7400		Replace L-3 JCB Backhoe (2014)	-	-	-	-	180,000	-	-			180,000	-	180,000
30430-7400		Replace Roller-2 Bomag Roller MG1404L (2014)	-	-	-	-	-	-	-		86,520	86,520	-	86,520
30430-7400		Replace T-17 International Dump (2010)	-	-	-	-	289,430	-	-	-	-	289,430	-	289,430

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2023	2023 YTD	Proj. 2023	Carry to Future Years	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total 2024-2028	Other Rev. Source	Cap. Resrv. Funding
30430-7400		Replace Excavator Attachments	-	-	-	-	-	40,000	-	-	-	40,000	-	40,000
30430-7400		Replace C-22 Ford Escape (2015)	-	-	-	-	-	-	-	-	49,567	49,567	-	49,567
30451-7400		Replace C-23 Ford F-150 (2014)	-	-	-	-	43,390	-	-	-	-	43,390		43,390
30430-7400		Replace T-16 International Dump Truck (2010)	-	-	-	-	237,749	-	-	-	-	237,749	-	237,749
30430-7400		T-28 F250	-	-	-	-	-	84,076	-	-	-	84,076	-	84,076
30430-7400		L-1 Loader	-	-	-	-	-	-	-	267,687	-	267,687	-	267,687
30430-7400		Replace T-15 Ford F-350 Dump Truck (2017)	-	-	-	-	-	79,648	-	-	-	79,648	-	79,648
30430-7400		T-19 Ford F550	-	-	-	-	-	67,168	-	-	-	67,168	-	67,168
30430-7400		Replace LL-2 - Bobcat Skid Loader & Attachments (2015)	-	-	-	-	-	127,111	-	-	-	127,111	-	127,111
30430-7400		T-18 Ford F550 & Equipment	-	-	-	-	-	103,575	-	-	-	103,575	-	103,575
30430-7400		T-21 F350	-	-	-	-	-	69,149	-	-	-	69,149	-	69,149
30430-7400		Replace T-12 F-350 Dump Truck (2018)	-	-	-	-	-	87,682	-	-	-	87,682	-	87,682
30430-7400		T-23 F350	-	-	-	-	-	72,159	-	-	-	72,159	-	72,159
30430-7400		Replace Rain Train	-	-	-	-	-	-	8,000	-	-	8,000	-	8,000
30413-7400		Replace C-1 Ford Escape (2014)	-	-	-	-	-	-	-	-	42,092	42,092	-	42,092
30430-7400		T-27 F150	-	-	-	-	-	45,246	-			45,246	-	45,246
30430-7400		Replace T-08 Ford F-450 4x4 Grain Body (2016)	-	-	-	-	-	-	84,076	-	-	84,076	-	84,076
30430-7400		T-20 Six Wheel Dump Truck	-	-	-	-	-	-	224,367	-	-	224,367	-	224,367
30430-7400		Replace T-03 International Dump Truck (2012)	-	-	-	-	216,545	-	-	-	-	216,545	-	216,545
30430-7400		T-13 Bucket Truck	-	-	-	-	-	-	-	-	129,060	129,060	-	129,060
30430-7400		T-24 Six Wheel Dump Truck	-	-	-	-	-	-	-	240,329	-	240,329	-	240,329
30430-7400		T-25 Ford F550	-	-	-	-	-	-	102,136	-	-	102,136	-	102,136
		Total	1,250,050	144,873	1,280,923	271,573	1,168,409	775,814	546,579	637,976	523,003	3,651,781	-	3,651,781
		Office Equipment												
30401-7585		Communication Project Consulting - AV/Multimedia Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
30407-7500		CCTV/Camera System Upgrades	100,000	-	30,000	70,000	120,000	50,000	-	-	-	170,000	-	170,000
30407-7500		AV/Multimedia Upgrades	15,000	-	15,000	-	-	-	-	-	-	-	-	-

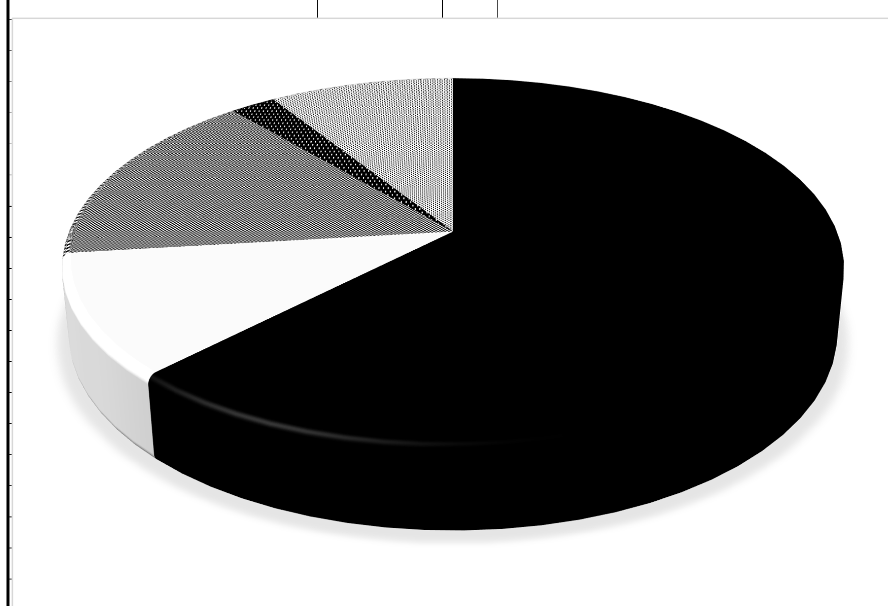
WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2023	2023 YTD	Proj. 2023	Carry to Future Years	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total 2024-2028	Other Rev. Source	Cap. Resrv. Funding
30410-7500			Upgrades to Fitness Room	10,000	-	10,000	-	5,000	-	-	-	-	5,000	-	5,000
30410-7500			Investigative Technologies/Surveillance Camera	20,000	8,400	11,100	8,900	-	-	-	-	-	-	-	-
30410-7500			License Plate Recognition Hardware	65,000	-	8,000	57,000	-	-	-	-	-	-	-	-
30413-7500			Permit Writing & GIS Software	50,000	-	50,000	-	-	-	-	-	-	-	-	-
30407-7585			Network Servers Upgrades	30,000	-	33,551	-	-	-	-	-	35,000	35,000	-	35,000
30401-7585			Website Upgrade	30,000	5,000	5,000	25,000	-	-	-	-	-	-	-	-
30401-7500			Hosted Phone System - Upgrade	10,000	-	10,600	-	-	-	-	-	-	10,000	-	10,000
30407-7500			Network Switches Upgrade	-	-	-	-	40,000	-	-	-	-	40,000	-	40,000
			Total	330,000	13,400	173,251	160,900	165,000	50,000	-	-	35,000	260,000	-	260,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024-2028 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2023	2023 YTD	Proj. 2023	Carry to Future Years	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total 2024-2028	Other Rev. Source	Cap. Resrv. Funding
			Improvements												
30438-7200	00034		Regional Water Quality Enhancements	400,000	4,489	200,000	200,000	650,000	250,000	250,000	250,000	250,000	1,650,000	100,000	1,550,000
30409-7201	00038		West Ambler Improvements/Flood Mitigation (Stream Daylighting)	500,000	-	-	-	-	-	-	-	-	-	-	-
30401-7200			Green Energy Consultant	20,000	-	5,000	15,000	20,000	-	-	-	-	20,000	-	20,000
30401-7200	00039		Township Wide Walkability Improvements	100,000	-	-	-	-	-	-	-	-	-	-	-
			Total	1,020,000	-	205,000	215,000	670,000	250,000	250,000	250,000	250,000	1,670,000	100,000	1,570,000
			Grants/Other Funding Sources							-	100,000				
			Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-		-
			Grand Total	#########	876,403	6,742,524	4,657,973	7,451,409	2,475,705	809,079	935,976	943,003	12,725,172	6,299,816	8,492,156
			TOTAL GRANTS & OTHER FUNDING SOURCES			2,116,800		3,032,360	1,100,656	-	100,000				

2024 Capital Reserve Totals		
Land & Buildings	4,648,000	62%
Bridges & Road Construction	800,000	11%
Autos & Trucks	1,168,409	16%
Office Equipment	165,000	2%
Improvements	670,000	9%
	7,451,409	



31 - OPEN SPACE FUND

	Actual 2022	Budget 2023	Projected 2023	Request 2024
Revenue Summary				
341-Interest Earnings	$ 1,834	$ 2,000	$ 8,500	$ 9,000
358-Grants	-	2,293,213	125,000	2,393,700
387-Contributions	33,444	35,000	4,000	12,000
389-Miscellaneous Income	-	-	-	-
392-Transfers from other Funds	700,000	1,200,000	200,000	4,100,000
393-Debt Proceeds	-	-	-	-
Total Revenues	$ 735,278	$ 3,530,213	$ 337,500	$ 6,514,700
Expense Summary				
454-PW/Park Maintenance	$ 835,689	$ 6,339,133	$ 1,005,405	$ 7,286,420
455-Shade Tree Commission	41,177	230,550	66,000	270,000
Total Expenditures	$ 876,866	$ 6,569,683	$ 1,071,405	$ 7,556,420
Excess/(Deficit)	$ (141,588)	$ (3,039,470)	$ (733,905)	$ (1,041,720)
Beginning Balance	420,442	$ 278,854	$ 278,854	$ (455,051)
Ending Balance	$ 278,854	$ (2,760,616)	$ (455,051)	$ (1,496,771)

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2024 BUDGET

Open Space Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 514,751	$ 2,523,713	$ 7,273	$ 627,500	$ 3,129,700	$ 605,987	24.01%
Expenses		(1,023,801)	(6,569,683)	(232,681)	(1,071,405)	(7,556,420)	(986,737)	15.02%
Net Surplus (Deficit)		(509,050)	(4,045,970)	(225,408)	(443,905)	(4,426,720)	(380,750)	9.41%
Transfers In		700,000	1,200,000	-	200,000	4,100,000	2,900,000	241.67%
Transfers Out		-	-	-	-	-	-	0.00%
Net Change in Cash		190,950	(2,845,970)	(225,408)	(243,905)	(326,720)	2,519,250	-88.52%
Beginning Cash		420,442	3,030,642	611,392	611,392	367,487	(2,663,155)	-87.87%
Ending Cash		**$ 611,392**	**$ 184,672**	**$ 385,984**	**$ 367,487**	**$ 40,767**	**$ (143,905)**	**-77.92%**
	REVENUES							
	341 - Interest Earnings							
31341-4100	Interest Earnings	$ 1,834	$ 2,000	$ 5,118	$ 8,500	$ 9,000	$ 7,000	350.00%
	Total	$ 1,834	$ 2,000	$ 5,118	$ 8,500	$ 9,000	$ 7,000	350.00%
	310 - EIT Income							
31310-1060	Earned Income Tax - Open Space	$ -	$ -	$ -	$ 490,000	$ 715,000	$ 715,000	0.00%
	Total	$ -	$ -	$ -	$ 490,000	$ 715,000	$ 715,000	0.00%
	354 - State Grants							
31354-5407	Pa Open Space Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	357 - County Grants							
31357-5707	Montco 2040 Grant	$ -	$ 193,500	$ -	$ -	$ -	$ (193,500)	0.00%
	Total	$ -	$ 193,500	$ -	$ -	$ -	$ (193,500)	0.00%
	358 - Grants & Other Funding Sources							
31358-0000	Grants & Other Funding Sources	$ -	$ 2,293,213	$ -	$ 125,000	$ 2,393,700	$ 100,487	4.38%
	Total	$ -	$ 2,293,213	$ -	$ 125,000	$ 2,393,700	$ 100,487	4.38%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2024 BUDGET

Open Space Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	387 - Contributions							
31387-0000	Contributions	$ 29,244	$ 30,000	$ 1,555	$ 2,000	$ 10,000	$ (20,000)	-66.67%
31387-4837	Dog Park Donations	4,200	5,000	600	2,000	2,000	$ (3,000)	-60.00%
	Total	$ 33,444	$ 35,000	$ 2,155	$ 4,000	$ 12,000	$ (23,000)	-65.71%
	389 - Miscellaneous Revenue							
31389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfers from Other Funds							
31392-0001	Transfer from General Fund	$ 500,000	$ 1,000,000	$ -	$ -	$ 3,900,000	$ 2,900,000	0.00%
31392-0006	Transfer from Manor House	200,000	200,000	-	200,000	200,000	-	0.00%
	Total	$ 700,000	$ 1,200,000	$ -	$ 200,000	$ 4,100,000	$ 2,900,000	241.67%
	393 - Debt Proceds							
31393-0000	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 35,278**	**$ 2,523,713**	**$ 7,273**	**$ 627,500**	**$ 3,129,700**	**$ 605,987**	**24.01%**
	EXPENSES							
	454 - Public Works/Park Maintenance							
31454-3170	Legal Fees	$ 346,350	$ 100,000	$ 8,676	$ 15,000	$ 75,000	$ (25,000)	0.00%
31454-6154	Park Construction	394,565	3,991,633	113,451	373,405	3,706,420	(285,213)	-7.15%
31454-7000	Bond Projects - 2019	-	-	4,946	-	-	-	0.00%
31454-7100	Land	-	-	-	-	-	-	0.00%
31454-7200	Land Preservation	-	350,000	-	370,000	537,000	187,000	0.00%
31454-7254	Park Development	82,355	1,887,500	81,745	247,000	2,968,000	1,080,500	57.25%
31454-7454	Park Equipment	12,419	10,000	275	-	-	(10,000)	-100.00%
	Total	$ 835,689	$ 6,339,133	$ 209,092	$ 1,005,405	$ 7,286,420	$ 947,287	14.94%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2024 BUDGET

Open Space Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	455 - Shade Tree Commission							
31455-4899	Miscellaneous/Shade Tree	$ 41,177	$ 230,550	$ 23,588	$ 66,000	$ 270,000	$ 39,450	17.11%
	Total	$ 41,177	$ 230,550	$ 23,588	$ 66,000	$ 270,000	$ 39,450	17.11%
	473-Bond Issuance Costs							
31473-0000	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 876,866**	**$ 6,569,683**	**$ 232,681**	**$ 1,071,405**	**$ 7,556,420**	**$ 986,737**	**-33.60%**

OPEN SPACE FUND
FIVE YEAR FUND

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2024-2028

	Executive Summary - Open Space Fund	Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	Revenues	$ 2,523,713	$ 627,500		$ 3,129,700		$ 1,896,825		$ 1,949,168		$ 1,340,279		$ 786,408
	Expenses	(6,569,683)	(1,071,405)		(7,556,420)		(2,477,500)		(2,515,500)		(1,448,500)		(861,500)
	Net Surplus (Deficit)	(4,045,970)	(443,905)		(4,426,720)		(580,675)		(566,332)		(108,221)		(75,092)
	Transfers In	1,200,000	200,000		4,100,000		600,000		600,000		300,000		200,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(2,845,970)	(243,905)		(326,720)		19,325		33,668		191,779		124,908
	Beginning Cash		611,392		367,487		40,767		60,092		93,760		285,539
	Ending Cash	**$ (2,845,970)**	**$ 367,487**		**$ 40,767**		**$ 60,092**		**$ 93,760**		**$ 285,539**		**$ 410,447**
	REVENUES												
	341 - Interest Earnings												
31341-4100	Interest Earnings	$ 2,000	$ 8,500		$ 9,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	Total	$ 2,000	$ 8,500		$ 9,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	310 - EIT Income												
31310-1060	Earned Income Tax - Open Space	$ -	$ 490,000		$ 715,000		$ 718,575		$ 722,168		$ 725,779		$ 729,408
	Total	$ -	$ 490,000		$ 715,000		$ 718,575		$ 722,168		$ 725,779		$ 729,408
	354 - State Grants												
31354-5407	PA Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	357 - County Grants												
31357-5707	Montco Open Space Grant	$ 193,500	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ 193,500	$ -		$ -		$ -		$ -		$ -		$ -
	358 - Grants & Others												
31358-0000	Grants & Other Funding Sources	$ 2,293,213	$ 125,000		$ 2,393,700		$ 1,163,750		$ 1,212,500		$ 600,000		$ 42,500
	Total	$ 2,293,213	$ 125,000		$ 2,393,700		$ 1,163,750		$ 1,212,500		$ 600,000		$ 42,500
	387 - Contributions												
31387-0000	Contributions	$ 30,000	$ 2,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000
31387-4837	Dog Park Donations	5,000	2,000		2,000		2,000		2,000		2,000		2,000
	Total	$ 35,000	$ 4,000		$ 12,000		$ 12,000		$ 12,000		$ 12,000		$ 12,000
	389 - Miscellaneous Revenue												
31389-0000	Miscellaneous Income	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2024-2028

Executive Summary - Open Space Fund		Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	392 - Transfers												
31392-0001	Transfer from General Fund	$ 1,000,000	$ -		$ 3,900,000		$ 400,000		$ 400,000		$ 100,000		$ -
31392-0006	Transfer from Manor House	200,000	200,000		200,000		200,000		200,000		200,000		200,000
	Total	$ 1,200,000	$ 200,000		$ 4,100,000		$ 600,000		$ 600,000		$ 300,000		$ 200,000
	393 - Debt Proceeds												
31393-0000	Debt Proceeds	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 2,523,713**	**$ 627,500**		**$ 3,129,700**		**$ 1,896,825**		**$ 1,949,168**		**$ 1,340,279**		**$ 786,408**
	EXPENSES												
	454 - Public Works/Park Maintenance												
31454-3170	Legal Fees	$ 100,000	$ 15,000		$ 75,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000
31454-6154	Park Construction	3,991,633	373,405		3,706,420		365,000		170,000		-		160,000
31454-7000	Bond Projects	-	-		-		-		-		-		-
31454-7100	Land	-	-		-		-		-		-		-
31454-7200	Land Preservation	350,000	370,000		537,000		539,000		542,000		545,000		548,000
31454-7254	Park Develeopment	1,887,500	247,000		2,968,000		1,420,000		1,650,000		750,000		-
31454-7454	Park Equipment	10,000	-		-		-		-		-		-
	Total	$ 6,339,133	$ 1,005,405		$ 7,286,420		$ 2,339,000		$ 2,377,000		$ 1,310,000		$ 723,000
	455 - Shade Tree Commission												
31455-4899	Miscellaneous/Shade Tree	$ 230,550	$ 66,000		$ 270,000		$ 138,500		$ 138,500		$ 138,500		$ 138,500
	Total	$ 230,550	$ 66,000		$ 270,000		$ 138,500		$ 138,500		$ 138,500		$ 138,500
	473-Bond Issuance Costs												
31473-0000	Bond Issuance Costs	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 6,569,683**	**$ 1,071,405**		**$ 7,556,420**		**$ 2,477,500**		**$ 2,515,500**		**$ 1,448,500**		**$ 861,500**

OPEN SPACE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2024-2028

Account #	Park & Description	TYPE	BUDGET 2023	2023 YTD	PROJ 2023	CARRY TO FUTURE	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	2024-2028 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	STONY CREEK SPORTS PARK														
31 454 6154 00037	Hockey Rink Lighting Maintenance	S	25,000	-	-	25,000	25,000	-		-	-	25,000	-		25,000
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	12,500	-	-	12,500	12,500	25,000	25,000	-	-	62,500	31,250	50% Grant	31,250
31 454 6154 00095	Hockey Rink - Fencing	I/E	10,000	-	10,000	-	25,000	-	-	-	-	25,000	-		25,000
31 454 6154 00135	Sod Football Field	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00169	Trail Construction & Accessibility Areas	A/I	35,000		-	35,000	35,000	65,000	-	-	-	100,000	50,000	50% Grant	50,000
31 454 7254 00170	Hockey Rink Repairs - Surface	I/E	15,000	-	-	15,000	15,000	-	-	-	-	15,000	-		15,000
31 454 7254 00136	Parking Lot Paving & Access Road Paving	I/E	-		-	-	-	-	-	-	-	-	-		-
31 454 6154 00171	Basketball Court - Surface	I/E	10,000	-	-	10,000	10,000	-	-	-	-	10,000	-		10,000
31 454 6154	New Pavilion	I/E	-	-	-	-	-	-	-	-	75,000	75,000	-		75,000
	Totals		107,500	-	10,000	97,500	122,500	90,000	25,000	-	-	312,500	81,250		231,250
	Grants/Other Funding Sources		23,750				23,750	45,000	12,500	-	-				
	MERMAID														
31 454 7254 00098	Summer Camp Facilities & Renovations	I/E	60,000	-	-	60,000	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	2,500		-	2,500	-	-	-	-	-	-	-		-
31 454 6154 00059	Inclusive Playground (From CSP)	A/I	500,000	6,068	30,000	470,000	970,000	-	-	-	-	970,000	225,000	2023 G	745,000
31 454 7254 00137	Stream Restoration & Dam Removal	I/E	1,000,000	7,575	150,000	850,000	350,000	1,250,000	1,500,000	750,000	-	3,850,000	2,800,000		1,050,000
31 454 6154 00138	Mermaid Preliminary Improvements & Utilities	I/E	400,000	-	-	400,000	400,000	-	-	-	-	400,000	-		400,000
31 454 6154 00139	General Demo	I/E	40,000	-	-	40,000	40,000	-	-	-	-	40,000	-		40,000
31 454 6154 00140	Mermaid Fence Repair	I/E	6,000	-	-	6,000	6,000	-	-	-	-	6,000	-		6,000
31 454 6154 00141	Replace Heat & Oil	I/E	25,000	-	-	25,000	25,000	-	-	-	-	25,000	-		25,000
31 454 6154 00142	5 Pavilions Remove	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00143	New Electric Barnhouse	I/E	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
31 454 6154 00144	New Roof for House	I/E	42,500	-	-	42,500	42,500	-	-	-	-	42,500	-		42,500
31 454 3170 00115	Feasibility and Master Site Development Plan (Professional Studies)	T/W	100,000	7,688	25,000	75,000	75,000	-	-	-	-	75,000	-		75,000
31 454 6154 00056	Gaga Court	I/E	5,000	-	-	5,000	5,000	-	-	-	-	5,000	-		5,000
31 454 6154	Pickleball Feasibility Study & Construction	I/E	-	-	-	-	25,000	160,000	-	-	-	185,000	-		185,000
	Totals		2,211,000	21,331	205,000	2,006,000	4,028,500	1,410,000	1,500,000	750,000	-	7,688,500	4,025,000		3,663,500
	Grants/Other Funding Sources		671,266				1,225,000	1,000,000	1,200,000	600,000					

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2024-2028

MASTER TRAILS PLAN

Account #	Park & Description	TYPE	BUDGET 2023	2023 YTD	PROJ 2023	CARRY TO FUTURE	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	2024-2028 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
31 454 7254 00040	Wentz & Jolly Road to Aetna	T/W	350,000	-	-	350,000	350,000	-	-	-	-	350,000	175,000	50% Grant	175,000
31 454 6154 00041	Trail Connection - 202 to PECO Trail (At Wentz Run Trail, Power Lines - Montco 2040 Grant	T/W	500,000	-	20,000	480,000	600,000	-	-	-	-	600,000	196,300	-	403,700
31 454 6154 00043	Hoover Road Connection	T/W	70,000	-	-	70,000	100,000	35,000	-	-	-	135,000	-	-	135,000
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	5,000	-	3,500	1,500	-	-	-	-	-	-	-	-	-
31 454 6154 00073	Core Phase Three Southern -(Jolly & Union Mtg to Twp Line South)	T/W	200,000	-	-	200,000	200,000	-	-	-	-	200,000	-	-	200,000
31 454 6154 00102	Paving Wentz Run Barn Segment/Connection from Parkwood to Wentz Run Park	T/W	35,000		-	35,000	35,000	-	-	-	-	35,000	-	-	35,000
31 454 6154 00147	73 Trail Connection	T/W	183,308	31,486	55,000	128,000	128,000	-	-	-	-	128,000	102,400	80% G	25,600
31 454 6154 00172	Broad Axe to Prophecy Creek Park	T/W	50,000		-	50,000	50,000	-	-	-	-	50,000	-		50,000
	Totals		1,428,308	31,486	78,500	1,349,500	1,498,000	35,000	-	-	-	1,533,000	473,700		1,059,300
	Grants/Other Funding Sources		599,028				473,700	-	-	-	-				

WENTZ RUN PARK

Account #	Park & Description	TYPE	BUDGET 2023	2023 YTD	PROJ 2023	CARRY TO FUTURE	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	2024-2028 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
31 454 6154 00045	Tennis Courts - Repairs	I/E	25,000	-	-	25,000	25,000	-	160,000	-	-	185,000	-		185,000
31 454 7254 00048	Walking Trail - Stone Dust to Asphalt Surfacing	A/I	50,000	-	-	50,000	50,000	-	-	-	-	50,000	-		50,000
31 454 6154 00049	Fence Repairs	I/E	20,000	6,896	20,000	-	-	-	-	-	-	-	-		-
31 454 6154 00050	Basketball Courts - Repairs	I/E	-	-	-	-	-	10,000	10,000	-	-	20,000	-		20,000
31 454 6154 00051	Playground/Basketball Restrooms	I/E	150,000	-	-	150,000	-	-	-	-	-	-	-		-
31 454 6154 00052	Walking Trail - Seal Coating	T/W	50,000	-	-	50,000	50,000	-	-	-	-	50,000	-		50,000
31 454 7254 00053	Playground Accessability Upgrades	A/I	45,000	-	-	45,000	-	45,000	-	-	-	45,000	33,750	75 % G/D	11,250
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	-	-	-	-	5,000	20,000	-	-	-	25,000	12,500	50 %G/D	12,500
31 454 6154 00103	Baseball Field Electrical Work	I/E	220,000	-	-	220,000	220,000	-	-	-	-	220,000	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	100,000	-	-	100,000	125,000	-	-	-	-	125,000	-		125,000
31 454 6154 00146	Parking Lot Light Poles	I/E	154,905	5,175	154,905	-	-	-	-	-	-	-	125,000	85% G	(125,000)
31 454 6154 00148	Concession Stand/Restroom Repairs	I/E	74,920	-	-	74,920	74,920	25,000			-	99,920	-		99,920
31 454 6154 00173	New Pavilion	I/E	-	-	-	-	-	-	-	-	85,000	85,000	42,500	50 %G/D	42,500
	Totals		1,259,825	12,071	174,905	1,084,920	919,920	100,000	170,000	-	85,000	1,274,920	783,750		491,170
	Grants/Other Funding Sources		735,419		125,000		572,500	43,750	-	-	42,500				

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2024-2028

Account #	Park & Description	TYPE	BUDGET 2023	2023 YTD	PROJ 2023	CARRY TO FUTURE	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	2024-2028 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	-		-	-	-	50,000	-	-	-	50,000	25,000	50% G	25,000
	Totals		-	-	-	-	-	50,000	-	-	-	50,000	25,000		25,000
	Grants/Other Funding Sources						-	25,000	-	-	-				
	CENTRE SQUARE PARK														
31 454 6154 00057	Trail Resurfacing & Accessible Areas	T/W	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00058	Dog Park Amenities	I/E	150,000	-	-	150,000	-	-	-	-	-	-	-	G/S	-
31 454 6154 00060	Road & Utility Improvements 202 Entrance	I/E	420,000	2,270	80,000	340,000	-	-	-	-	-	-	-		-
31 454 7254 00061	Park Development	I/E	5,000	-	5,000	-	-	-	-	-	-	-	-		-
31 454 7254 00149	Cistern Repairs and Replacement	I/E	75,000	-	75,000	-	-					-			
	Totals		650,000	2,270	160,000	490,000	-	-	-	-	-	-	-		-
	Grants/Other Funding Sources		150,000				-	-	-	-	-				
	WEST AMBLER														
31 454 7254 00062	Basketball Court - Service Repairs - West Side Park - Playground	I/E	7,500		-	7,500	7,500	-	-	-	-	7,500	3,750	50% G/S	3,750
31 454 6154 00150	Fence Repairs Around Park	I/E	50,000		-	50,000	50,000	-	-	-	-	50,000			50,000
31 454 7254 00063	Design and Planning of Slope Along Ambler Alley	I/E	125,000		-	125,000	-	-	125,000	-	-	125,000	-		125,000
	Totals		182,500	-	-	182,500	57,500	-	125,000	-	-	182,500	3,750		178,750
	Grants/Other Funding Sources		3,750				3,750	-	-	-	-				
	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 00153	Generator Installation	I/E	10,000	-	-	10,000	10,000	-	-	-	-	10,000	-		10,000
31 454 7254 00066	Accessible Pathways Phase 1 - (Viewing Areas at Pond)	A/I	40,000	-	-	40,000	40,000	100,000	-	-	-	140,000	70,000	50% Grant	70,000
	Totals		50,000	-	-	50,000	50,000	100,000	-	-	-	150,000	70,000		80,000
	Grants/Other Funding Sources		20,000				20,000	50,000							
	ERBS MILL PARK														
31 454 7254 00067	Erbs Mill Park Design & Construction	I/E	90,000	-	17,000	73,000	73,000	-	-	-	-	73,000	-		73,000
	Totals		90,000	-	17,000	73,000	73,000	-	-	-	-	73,000	-		73,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2024-2028

Account #	Park & Description	TYPE	BUDGET 2023	2023 YTD	PROJ 2023	CARRY TO FUTURE	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	2024-2028 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
															-
	SHADE TREE COMMISSION														-
31 455 4899	154 Centre Square Park Shade Tree Enhancements	S	15,000	-	20,000	-	-	-	-	-	-	-	-		-
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		40,000	-	11,000	29,000	85,000	85,000	85,000	85,000	85,000	425,000	-		425,000
31 455 4899	156 Street Tree Program	S	10,000	-	10,000	-	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	35,550	-	25,000	10,550	40,000	38,500	38,500	38,500	38,500	194,000	-		194,000
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		230,550	-	66,000	169,550	270,000	138,500	138,500	138,500	138,500	824,000	75,000		749,000
	Grants/Other Funding Sources		90,000				75,000	-	-	-	-				
	LAND PRESERVATION														
31 454 7200	Dawsfield	L	350,000	-	350,000	-	-	-	-	-	-	-	-	-	-
	Debt Service/Other Preservation Projects		-	-	20,000	-	537,000	539,000	542,000	545,000	548,000	2,711,000	-	-	2,711,000
	Totals		350,000	-	370,000	-	537,000	539,000	542,000	545,000	548,000	2,711,000	-	-	2,711,000
	EQUIPMENT REPLACEMENT & REPAIR														
31 454 7454	Equipment	I/E	10,000	-	-	10,000	-	-	-	-	-	-	-		-
31 454 6154	TOTAL CONSTRUCTION		3,991,633	51,895	373,405	3,617,920	3,706,420	365,000	170,000	-	160,000	4,401,420	1,348,700	-	3,052,720
31 454 7254	TOTAL DEVELOPMENT		1,887,500	7,575	247,000	1,640,500	2,968,000	1,420,000	1,650,000	750,000	-	6,788,000	4,113,750	-	2,674,250
31 454 3170	OPEN SPACE PLANNING		100,000	7,688	25,000	75,000	75,000	-	-	-	-	75,000	-	-	75,000
31 454 7200	LAND PRESERVATION		350,000	-	370,000	-	537,000	539,000	542,000	545,000	548,000	2,711,000	-	-	2,711,000
31 455 4899	SHADE TREE		230,550	-	66,000	40,550	270,000	138,500	138,500	138,500	138,500	824,000	75,000	-	324,000
31 454 7454	TOTAL EQUIPMENT		10,000	-	-	10,000	-	-	-	-	-	-	-	-	-
	VARIOUS EXPENSES														
	TOTAL OPEN SPACE		6,569,683	67,158	1,081,405	5,383,970	7,556,420	2,462,500	2,500,500	1,433,500	846,500	14,799,420	5,537,450		8,836,970
	TOTAL GRANTS & OTHER FUNDING SOURCES		2,293,213		125,000		2,393,700	1,163,750	1,212,500	600,000	42,500				

WHITPAIN TOWNSHIP
SHADE TREE INITIATIVE AND SPENDING PLAN

INITIATIVE	Proj. 2023	2024
Earth Day Elementary School Program	$ 1,000	$ 1,000
Arbor Day Beautification Program	18,000	22,450
Protection of Heritage Trees	5,300	5,300
Hazard Tree Program	2,500	2,500
Community Partnership Projects	5,000	5,000
Memberships and Supplies	500	500
Miscellaneous - Memberships and Supplies	3,000	3,000
Update Tree Canopy Coverage Study	-	-
Update Heritage Tree Registry	250	250
Total Budget	**$ 35,550**	**$ 40,000**

32 - FIRE CAPITAL FUND

	Actual 2022	Budget 2023	Projected 2023	Request 2024
Revenue Summary				
341-Interest Earnings	$ 2,164	$ 1,000	$ 4,500	$ 4,500
389-Miscellaneous Revenue	-	-	-	-
392-Transfer from other Fund	81,996	40,000	-	-
Total Revenues	$ 84,160	$ 41,000	$ 4,500	$ 4,500
Expense Summary				
411-Fire Expenses	$ -	$ 1,099,125	$ 133,500	$ 225,500
Total Expenditures	$ -	$ 1,099,125	$ 133,500	$ 225,500
Excess/(Deficit)	$ 84,160	$ (1,058,125)	$ (129,000)	$ (221,000)
Beginning Balance	337,803	$ 421,963	$ 421,963	$ 292,963
Ending Balance	$ 421,963	$ (636,162)	$ 292,963	$ 71,963

WHITPAIN TOWNSHIP
FIRE CAPITAL
2024 BUDGET

Fire Capital Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 2,164	$ 901,000	$ 3,731	$ 4,500	$ 4,500	$ (896,500)	
Expenses		-	(1,099,125)	(62,166)	(133,500)	(225,500)	873,625	
Net Surplus (Deficit)		2,164	(198,125)	(58,435)	(129,000)	(221,000)	(22,875)	
Transfers In		81,996	40,000	-	-	-	(40,000)	
Transfers Out		-	(71,275)	-	-	-	71,275	
Net Change in Cash		84,160	(229,400)	(58,435)	(129,000)	(221,000)	8,400	
Beginning Cash		337,803	288,399	421,963	421,963	292,963	4,564	
Ending Cash		**$ 421,963**	**$ 58,999**	**$ 363,528**	**$ 292,963**	**$ 71,963**	**$ 12,964**	
	REVENUES							
	341 - Interest Earnings							
32341-4100	Interest Earnings	$ 2,164	$ 1,000	$ 3,731	$ 4,500	$ 4,500	$ 3,500	350.00%
	Total	$ 2,164	$ 1,000	$ 3,731	$ 4,500	$ 4,500	$ 3,500	350.00%
	389 - Miscellaneous Revenue							
32389-0000	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfer from other Funds							
32392-0003	Transfer from Fire Tax Fund	$ 81,996	$ 40,000	$ -	$ -	$ -	$ (40,000)	-100.00%
	Total	$ 81,996	$ 40,000	$ -	$ -	$ -	$ (40,000)	-100.00%
	393 - Proceeds from Long Term Debt							
32393-0000	Debt Proceeds	$ -	$ 900,000	$ -	$ -	$ -	$ (900,000)	-100.00%
	Total	$ -	$ 900,000	$ -	$ -	$ -	$ (900,000)	-100.00%
	TOTAL REVENUES	$ 2,164	$ 901,000	$ 3,731	$ 4,500	$ 4,500	$ (896,500)	-99.50%

WHITPAIN TOWNSHIP
FIRE CAPITAL
2024 BUDGET

Fire Capital Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	411 - Fire							
32411-7300	Buildings	$ -	$ 109,125	$ 62,166	$ 85,000	$ 84,000	$ (25,125)	-23.02%
32411-7411	Vehicle Replacement	-	990,000	-	48,500	141,500	(848,500)	-85.71%
32411-7590	Purchase Other Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ 1,099,125	$ 62,166	$ 133,500	$ 225,500	$ (873,625)	-79.48%
	492 - Transfers							
32492-0023	Transfer to Debt Service	$ -	$ (71,275)	$ -	$ -	$ -	$ 71,275	-100.00%
	Total	$ -	$ (71,275)	$ -	$ -	$ -	$ 71,275	-100.00%
	TOTAL EXPENSES	-	1,099,125	62,166	133,500	225,500	(873,625)	-79.48%

FIRE CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2024-2028

Executive Summary - Fire Capital Fund		Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	Revenues	$ 901,000	$ 4,500		$ 4,500		$ 1,054,000		$ 4,000		$ 4,000		$ 4,000
	Expenses	(1,099,125)	(133,500)		(225,500)		(1,140,000)		-		-		(90,000)
	Net Surplus (Deficit)	(198,125)	(129,000)		(221,000)		(86,000)		4,000		4,000		(86,000)
	Transfers In	40,000	-		-		-		-		-		-
	Transfers Out	(71,275)	-		-		(110,000)		(110,000)		(110,000)		(110,000)
	Net Change in Cash	(229,400)	(129,000)		(221,000)		(196,000)		(106,000)		(106,000)		(196,000)
	Beginning Cash	288,399	421,963		292,963		71,963		(124,037)		(230,037)		(336,037)
	Ending Cash	**$ 58,999**	**$ 292,963**		**$ 71,963**		**$ (124,037)**		**$ (230,037)**		**$ (336,037)**		**$ (532,037)**
	REVENUES												
	341 - Interest Earnings												
32341-4100	Interest Earnings	$ 1,000	$ 4,500	0.00%	$ 4,500	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 1,000	$ 4,500	0.00%	$ 4,500	-11.11%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	392 - Transfers												
32392-0003	Transfer from Fire Tax Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	392 - Transfers												
32392-0003	Transfer from Fire Tax Fund	$ 40,000	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ 40,000	$ -		$ -		$ -		$ -		$ -		$ -
	393 - Debt Proceeds												
32393-0000	Debt Proceeds	$ 900,000	$ -		$ -		$ 1,050,000		$ -		$ -		$ -
	Total	$ 900,000	$ -		$ -		$ 1,050,000		$ -		$ -		$ -
	TOTAL REVENUES	**$ 901,000**	**$ 4,500**		**$ 4,500**		**$ 1,054,000**		**$ 4,000**		**$ 4,000**		**$ 4,000**
	EXPENSES												
	411 - Fire												
32411-7300	Buildings	$ 109,125	$ 85,000		$ 84,000		$ -		$ -		$ -		$ -
32411-7411	Vehicle Replacement	990,000	48,500		141,500		1,140,000		-		-		90,000
32411-7590	Purchase Other Equipment	-	-		-		-		-		-		-
	Total	$ 1,099,125	$ 133,500		$ 225,500		$ 1,140,000		$ -		$ -		$ 90,000
	492 - Transfers												
32492-0023	Transfer to Debt Service	$ (71,275)	$ -		$ -		$ (110,000)		$ (110,000)		$ (110,000)		$ (110,000)
	Total	$ (71,275)	$ -		$ -		$ (110,000)		$ (110,000)		$ (110,000)		$ (110,000)
	TOTAL EXPENSES	**$ 1,099,125**	**$ 133,500**		**$ 225,500**		**$ 1,140,000**		**$ -**		**$ -**		**$ 90,000**

FIRE CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2024-2028

		Budget 2023	Projected 2023	Carry to Future	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	2024-2028 Total
Improvements										
411-7300	Signs	-	-	-	-	-	-	-	-	-
411-7300	Flooring	15,000	-	-	-	-	-	-	-	-
411-7300	Shed	45,000	-	-	-	-	-	-	-	-
411-7300	Exterior Lighting	-	-	-	-	-	-	-	-	-
411-7300	Tree Removal	-	-	-	-	-	-	-	-	-
411-7300	Contingency Capital Reserve	-	-	-	-	-	-	-	-	-
411-7300	Flagpole Landscaping	19,125	-	-	-	-	-	-	-	-
411-7300	Driveway Sealcoating	30,000	-	-	-	-	-	-	-	-
411-7300	Pad for Dumpster	-	-	-	4,000	-	-	-	-	4,000
411-7300	Fix Driveway	-	-	-	20,000	-	-	-	-	20,000
411-7300	Hose Tower	-	-	-	10,000	-	-	-	-	10,000
411-7300	Career Staff Area Renovation	-	-	-	25,000	-	-	-	-	25,000
411-7300	Floor Cleaner	-	-	-	25,000	-	-	-	-	25,000
411-7300	Enclosing REO Garage in Station	-	-	-	-	-	-	-	-	-
	Totals	109,125	-	-	84,000	-	-	-	-	84,000
Vehicles										
411-7411	Replace Utility Truck	-	-	-	-	-	-	-	-	-
411-7411	Replace Chief-33	90,000	48,500	41,500	41,500	90,000	-	-	90,000	221,500
411-7411	Replace E-33 Pierce Pump Truck (2008)	900,000	-	-	-	1,050,000	-	-	-	1,050,000
411-7411	Replace TR-33 GMC Truck (2013)	-	-	-	100,000	-		-	-	100,000
	Totals	990,000	48,500	41,500	141,500	1,140,000	-	-	90,000	1,371,500
	Grand Total	1,099,125	48,500	41,500	225,500	1,140,000	-	-	90,000	1,455,500

33 - RESERVE FOR STORMWATER OUTFALL FUND

	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenue Summary				
341-Interest Earnings	$ 343	$ 125	$ 750	$ 750
387-Contributions	8,662	5,000	2,500	2,500
Total Revenues	$ 9,005	$ 5,125	$ 3,250	$ 3,250
Expense Summary				
408-Planning & Engineering	$ 2,500	$ 15,500	$ 1,500	$ 15,500
436-PW/Storm Sewer Materials	-	15,000	2,000	15,000
Total Expenditures	$ 2,500	$ 30,500	$ 3,500	$ 30,500
Excess/(Deficit)	$ 6,505	$ (25,375)	$ (250)	$ (27,250)
Beginning Balance	50,002	$ 56,507	$ 56,507	$ 56,257
Ending Balance	$ 56,507	$ 31,132	$ 56,257	$ 29,007

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2024 BUDGET

Reserve for Stormwater Outfall	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary							
Revenues	$ 9,005	$ 5,125	$ 2,889	$ 3,250	$ 3,250	$ (1,875)	-36.59%
Expenses	(2,500)	(30,500)	-	(3,500)	(30,500)	-	0.00%
Net Surplus (Deficit)	6,505	(25,375)	2,889	(250)	(27,250)	(1,875)	
Transfers In	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
Net Change in Cash	6,505	(25,375)	2,889	(250)	(27,250)	(1,875)	
Beginning Cash	50,002	46,627	56,507	56,507	56,257	9,630	
Ending Cash	**$ 56,507**	**$ 21,252**	**$ 59,396**	**$ 56,257**	**$ 29,007**	**7,755**	

REVENUES

		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	341 - Interest Earnings							
33341-4100	Interest Earnings	$ 343	$ 125	$ 509	$ 750	$ 750	$ 625	500.00%
	Total	$ 343	$ 125	$ 509	$ 750	$ 750	$ 625	500.00%
	387 - Contributions							
33387-0000	Contributions	$ 8,662	$ 5,000	$ 2,380	$ 2,500	$ 2,500	$ (2,500)	-50.00%
	Total	$ 8,662	$ 5,000	$ 2,380	$ 2,500	$ 2,500	$ (2,500)	-50.00%
	TOTAL REVENUES	**$ 9,005**	**$ 5,125**	**$ 2,889**	**$ 3,250**	**$ 3,250**	**$ (1,875)**	**-36.59%**

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2024 BUDGET

Reserve for Stormwater Outfall		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	408 - Planning & Engineering							
33408-3135	Consultant Services	$ 2,500	$ 5,500	$ -	$ 500	$ 5,500	$ -	0.00%
33408-6611	Construction Services	-	10,000	-	1,000	10,000	-	0.00%
	Total	$ 2,500	$ 15,500	$ -	$ 1,500	$ 15,500	$ -	0.00%
	436 - Public Works/Storm Sewer Maint.							
33436-2450	STORM SEWER MATERIALS	$ -	$ 15,000	$ -	$ 2,000	$ 15,000	$ -	0.00%
	Total	$ -	$ 15,000	$ -	$ 2,000	$ 15,000	$ -	0.00%
	TOTAL EXPENSES	**$ 2,500**	**$ 30,500**	**$ -**	**$ 3,500**	**$ 30,500**	**$ -**	**0.00%**

RESERVE FOR STORMWATER OUTFALL FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2024-2028

	Executive Summary - Reserve for Stormwater Outfall	Revised 2023	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	Revenues	$ 5,125	$ 3,250	-36.59%	$ 3,250	0.46%	$ 3,265	0.47%	$ 3,280	0.48%	$ 3,296	0.48%	$ 3,312
	Expenses	(30,500)	(3,500)	0.00%	(30,500)	-47.54%	(16,000)	-18.75%	(13,000)	-38.46%	(8,000)	-37.50%	(5,000)
	Net Surplus (Deficit)	(25,375)	(250)		(27,250)		(12,735)		(9,720)		(4,704)		(1,688)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(25,375)	(250)		(27,250)		(12,735)		(9,720)		(4,704)		(1,688)
	Beginning Cash	46,627	56,507		56,257		29,007		16,272		6,552		1,848
	Ending Cash	**$ 21,252**	**$ 56,257**		**$29,007**		**$16,272**		**$ 6,552**		**$ 1,848**		**$ 160**
	REVENUES												
	341 - Interest Earnings												
33341-4100	Interest Earnings	$ 125	$ 750	500.00%	$ 750	2.00%	$ 765	2.00%	$ 780	2.00%	$ 796	2.00%	$ 812
	Total	$ 125	$ 750	500.00%	$ 750	2.00%	$ 765	2.00%	$ 780	2.00%	$ 796	2.00%	$ 812
	387 - Contributions												
33387-0000	Contributions	$ 5,000	$ 2,500	-50.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	Total	$ 5,000	$ 2,500	-50.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	TOTAL REVENUES	**$ 5,125**	**$ 3,250**		**$ 3,250**		**$ 3,265**		**$ 3,280**		**$ 3,296**		**$ 3,312**
	EXPENSES												
	408 - Planning & Engineering												
33408-3135	Consultant Services	$ 5,500	$ 500	0.00%	$ 5,500	0.00%	$ 1,000	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500
33408-6611	Construction Services	10,000	1,000	0.00%	10,000	0.00%	5,000	0.00%	2,500	0.00%	2,500	0.00%	2,500
	Total	$ 15,500	$ 1,500	0.00%	$15,500	-61.29%	$ 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	$ 2,000	0.00%	$15,000	100.00%	$10,000	0.00%	$10,000	0.00%	$ 5,000	0.00%	$ 2,000
	Total	$ 15,000	$ 2,000	0.00%	$15,000	-33.33%	$10,000	0.00%	$10,000	-50.00%	$ 5,000	-60.00%	$ 2,000
	TOTAL EXPENSES	**$ 30,500**	**$ 3,500**	**0.00%**	**$30,500**	**-47.54%**	**$16,000**	**-18.75%**	**$13,000**	**-38.46%**	**$ 8,000**	**-37.50%**	**$ 5,000**

	2022 Actual	2023 Budget	2023 Projected	2024 Request
Revenue Summary				
341-Interest Earnings	$ 4,099	$ 1,500	$ 7,000	$ 5,000
355-State Entitlements	566,758	574,168	584,356	576,330
Total Revenues	$ 570,857	$ 575,668	$ 591,356	$ 581,330
Expense Summary				
432-PW/Snow Removal	$ 43,083	$ 75,000	$ 75,000	$ 75,000
438-PW/Road Maintenance	420,000	700,000	700,000	500,000
Total Expense	$ 463,083	$ 775,000	$ 775,000	$ 575,000
Excess/(Deficit)	$ 107,774	$ (199,332)	$ (183,644)	$ 6,330
Beginning Balance	$ 134,681	$ 242,455	$ 242,455	$ 58,811
Ending Balance	$ 242,455	$ 43,123	$ 58,811	$ 65,141

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2024 BUDGET

Highway Aid Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change
Executive Summary								
Revenues		**570,857**	**575,668**	**590,683**	**591,356**	**581,330**	**5,662**	**0.98%**
Expenses		**(463,083)**	**(775,000)**	**-**	**(775,000)**	**(575,000)**	**200,000**	**-25.81%**
Net Surplus (Deficit)		**107,774**	**(199,332)**	**590,683**	**(183,644)**	**6,330**	**205,662**	
Tranfsers In		**-**	**-**	**-**	**-**	**-**	**-**	
Transfers Out		**-**	**-**	**-**	**-**	**-**	**-**	
Net Change in Cash		**107,774**	**(199,332)**	**590,683**	**(183,644)**	**6,330**	**205,662**	
Beginning Cash		**134,681**	**207,940**	**242,455**	**242,455**	**58,811**	**(149,129)**	
Ending Cash		**242,455**	**8,608**	**833,138**	**58,811**	**65,141**	**56,533**	
	REVENUES							
	341 - Interest Earnings							
35341-4100	Interest Earnings	$ 4,099	$ 1,500	$ 6,327	$ 7,000	$ 5,000	$ 3,500	233.33%
	Total	$ 4,099	$ 1,500	$ 6,327	$ 7,000	$ 5,000	$ 3,500	233.33%
	355 - State Entitlements							
35355-5502	State Aid/Liquid Fuels Tax	$ 566,758	$ 574,168	$ 584,356	$ 584,356	$ 576,330	$ 2,162	0.38%
	Total	$ 566,758	$ 574,168	$ 584,356	$ 584,356	$ 576,330	$ 2,162	0.38%
	389 - Miscellaneous Income							
35389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 570,857**	**$ 575,668**	**$ 590,683**	**$ 591,356**	**$ 581,330**	**$ 5,662**	**0.98%**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2024 BUDGET

Highway Aid Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT Change
	EXPENSES							
	432 - Snow Removal Materials							
35432-2452	SNOW REMOVAL MATERIALS	$ 43,083	$ 75,000	$ -	$ 75,000	$ 75,000	$ -	0.00%
	Total	$ 43,083	$ 75,000	$ -	$ 75,000	$ 75,000	$ -	0.00%
	438 - Public Works Road Maintenance							
35438-3720	St Pave Cont SRVCS	$ 420,000	$ 700,000	$ -	$ 700,000	$ 500,000	$ (200,000)	-28.57%
	Total	$ 420,000	$ 700,000	$ -	$ 700,000	$ 500,000	$ (200,000)	-28.57%
	TOTAL EXPENSES	**$ 463,083**	**$ 775,000**	**$ -**	**$ 775,000**	**$ 575,000**	**$ (200,000)**	**-25.81%**

HIGHWAY AID FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2024-2028

Executive Summary - Highway Aid Fund	2023 Adopted	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
Revenues	$ 575,668	$ 591,356	0.98%	$ 581,330	1.81%	$ 591,857	1.99%	$ 603,614	1.99%	$ 615,606	1.99%	$ 627,838
Expenses	(775,000)	(775,000)	-25.81%	(575,000)	0.00%	(575,000)	0.00%	(575,000)	0.00%	(575,000)	0.00%	(575,000)
Net Surplus (Deficit)	(199,332)	(183,644)		6,330		16,857		28,614		40,606		52,838
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(199,332)	(183,644)		6,330		16,857		28,614		40,606		52,838
Beginning Cash	207,940	242,455		58,811		65,141		81,998		110,611		151,217
Ending Cash	**$ 8,608**	**$ 58,811**		**$ 65,141**		**$ 81,998**		**$ 110,611**		**$ 151,217**		**$ 204,055**

REVENUES

Account	Description	2023 Adopted	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	341 - Interest Earnings												
35341-4100	Interest Earnings	$ 1,500	$ 7,000	233.33%	$ 5,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 1,500	$ 7,000	233.33%	$ 5,000	-20.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	355 - State Entitlement												
35355-5502	State Aid/Liquid Fuels Tax	$ 574,168	$ 584,356	0.38%	$ 576,330	2.00%	$ 587,857	2.00%	$ 599,614	2.00%	$ 611,606	2.00%	$ 623,838
	Total	$ 574,168	$ 584,356	0.38%	$ 576,330	2.00%	$ 587,857	2.00%	$ 599,614	2.00%	$ 611,606	2.00%	$ 623,838
	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	$ 575,668	$ 591,356		$ 581,330		$ 591,857		$ 603,614		$ 615,606		$ 627,838

EXPENSES

Account	Description	2023 Adopted	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	432 - Public Works/Snow Removal												
35432-2452	Snow Removal Materials	$ 75,000	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
	Total	$ 75,000	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
	438 - Public Works/Road Maintenance												
35438-3720	St Pave Cont SRVCS	$ 700,000	$ 700,000	-28.57%	$ 500,000	2.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000
	Total	$ 700,000	$ 700,000	-28.57%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000
	TOTAL EXPENSES	$ 775,000	$ 775,000	-25.81%	$ 575,000	0.00%	$ 575,000	0.00%	$ 575,000	0.00%	$ 575,000	0.00%	$ 575,000

	2022	2023 Budget	2023 Projected	2024 Request
Revenue Summary				
341-Interest Earnings	$ 11,817	$ 4,500	$ 30,000	$ 4,500
354-State Sewage Facilities Reimbursemen	-	-	-	-
387-Contribution	188,025	150,000	150,000	150,000
389-Miscellaneous Revenue	2,822	30,000	3,000	3,000
392-Transfers from other Funds	510,306	-	-	-
393-Long Term Debt	-	-	-	-
Total Revenues	$ 712,970	$ 184,500	$ 183,000	$ 157,500
Expense Summary				
429-Sewer Expenses	$ 357,488	$ 1,061,583	$ 405,787	$ 1,697,193
492-Interfund Transfers	27,115	-	-	-
Total Expenses	$ 384,603	$ 1,061,583	$ 405,787	$ 1,697,193
Excess/(Deficit)	$ 328,367	$ (877,083)	$ (222,787)	$ (1,539,693)
Beginning Balance	$2,043,991	$ 2,372,358	$ 2,372,358	$ 2,149,571
Ending Balance	$2,372,358	$ 1,495,275	$ 2,149,571	$ 609,878

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024 BUDGET

Sewer Capital Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 202,664	$ 184,500	$ 60,424	$ 183,000	$ 157,500	$ (27,000)	-14.63%
Expenses		(460,091)	(1,061,583)	(132,561)	(405,787)	(1,697,193)	(635,610)	59.87%
Net Surplus (Deficit)		(257,428)	(877,083)	(72,137)	(222,787)	(1,539,693)		
Transfers In		510,306	-	-	-	-		
Transfers Out		(27,115)	-	-	-	-		
Net Change in Cash		225,764	(877,083)	(72,137)	(222,787)	(1,539,693)		
Beginning Cash		2,043,991	1,448,112	2,269,755	2,269,755	2,046,968		
Ending Cash		**2,269,755**	**571,029**	**2,197,618**	**2,046,968**	**507,275**		
	REVENUES							
	341 - Interest Earnings							
38341-4100	Interest Earnings	$ 11,817	$ 4,500	$ 19,978	$ 30,000	$ 4,500	$ -	0.00%
	Total	$ 11,817	$ 4,500	$ 19,978	$ 30,000	$ 4,500	$ -	0.00%
	354 - State Grants							
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387 - Contributions							
38387-0000	Capital Contributions	$ 188,025	$ 150,000	$ 38,503	$ 150,000	$ 150,000	$ -	0.00%
	Total	$ 188,025	$ 150,000	$ 38,503	$ 150,000	$ 150,000	$ -	0.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024 BUDGET

Sewer Capital Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	389 - Miscellaneous							
38389-0000	Miscellaneous Income	$ 2,822	$ 30,000	$ 1,944	$ 3,000	$ 3,000	$ (27,000)	-90.00%
	Total	$ 2,822	$ 30,000	$ 1,944	$ 3,000	$ 3,000	$ (27,000)	-90.00%
	392 - Transfers from other Funds							
38392-0008	Transfer from Sewer Operating	$ 450,000	$ -	$ -	$ -	$ -	$ -	#DIV/0!
38392-0023	Transfer from Debt Service	60,306	-	-	-	-	-	0.00%
	Total	$ 510,306	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	393 - Long Term Debt							
38393-0000	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	$ 202,664	$ 184,500	$ 60,424	$ 183,000	$ 157,500	$ (27,000)	-14.63%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024 BUDGET

Sewer Capital Fund		2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
	EXPENSES							
	429 - Sewer							
38429-5342	Contribution - ENPWJSA	$ 330,125	$ 220,083	$ 110,042	$ 220,083	$ 342,000	$ 121,917	55.40%
38429-5344	Contributions - Ambler JA	27,364	94,500	22,520	94,500	330,000	235,500	249.21%
38429-5348	Contribution - Lower Gwynedd	-	-	-	-	-	-	0.00%
38429-7000	Bond Projects - 2019	-	-	-	-	-	-	0.00%
38429-7300	Improvements	-	615,000	-	80,000	625,000	10,000	1.63%
38429-7400	Machinery (Veh. & Hvy Equip.)	-	132,000	-	11,204	400,193	268,193	203.18%
38429-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 357,488	$1,061,583	$ 132,561	$ 405,787	$1,697,193	$ 635,610	59.87%
	492 - Interfund Transfers							
38492-0008	Transfer to Sewer Operating	$ 27,115	$ -	$ -	$ -	$ -	$ -	0.00%
38492-0023	Transfer to Debt Service	-	-	-	-	-	-	0.00%
	Total	$ 27,115	$ -	$ -	$ -	$ -	$ -	0.00%
	473 - Bond Costs							
38473-0000	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	$ 357,488	$1,061,583	$ 132,561	$ 405,787	$1,697,193	$ 635,610	59.87%

SEWER CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024-2028

Executive Summary - Sewer Capital Fund		2023 Adopted	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	Revenues	$ 184,500	$ 183,000		$ 157,500		$ 157,650		$ 157,803		$ 157,959		$ 158,118
	Expenses	(1,061,583)	(405,787)		(1,697,193)		(1,235,978)		(1,210,998)		(875,235)		(817,000)
	Net Surplus (Deficit)	(877,083)	(222,787)		(1,539,693)		(1,078,328)		(1,053,195)		(717,276)		(658,882)
	Transfers In	-	-		-		575,000		1,100,000		670,000		650,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(877,083)	(222,787)		(1,539,693)		(503,328)		46,805		(47,276)		(8,882)
	Beginning Cash	1,448,112	2,269,755		2,046,968		507,275		3,947		50,752		3,476
	Ending Cash	**$ 571,029**	**$ 2,046,968**		**$ 507,275**		**$ 3,947**		**$ 50,752**		**$ 3,476**		**$ (5,406)**
	REVENUES												
	341 - Interest Earnings												
38341-4100	Interest Earnings	$ 4,500	$ 30,000	0.00%	$ 4,500	2.00%	$ 4,590	2.00%	$ 4,682	2.00%	$ 4,775	2.00%	$ 4,871
	Total	$ 4,500	$ 30,000	0.00%	$ 4,500	2.00%	$ 4,590	2.00%	$ 4,682	2.00%	$ 4,775	2.00%	$ 4,871
	354 - State Grants												
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387 - Contributions												
38387-0000	Capital Contributions	$ 150,000	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	Total	$ 150,000	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	389 - Miscellaneous Income												
38389-0000	Miscellaneous Income	$ 30,000	$ 3,000	-90.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
	Total	$ 30,000	$ 3,000	-90.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
	392 - Transfers												
38392-0008	TRANSFER FROM SEWER FUND	$ -	$ -		$ -		$ 575,000		$ 1,100,000		$ 670,000		$ 650,000
	Total	$ -	$ -		$ -		$ 575,000		$ 1,100,000		$ 670,000		$ 650,000
	393 - Proceeds from Long Term Debt												
38393-0000	Proceeds from Long Term Debt	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 184,500**	**$ 183,000**		**$ 157,500**		**$ 157,650**		**$ 157,803**		**$ 157,959**		**$ 158,118**

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024-2028

Executive Summary - Sewer Capital Fund		2023 Adopted	Projected 2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028
	EXPENSES												
	429 - Sewer												
38429-5342	Contribution - ENPWJSA	$ 220,083	$ 220,083		$ 342,000		$ 342,000		$ 342,000		$ 342,000		$ 342,000
38429-5344	Contribution - Ambler JA	94,500	94,500		330,000		200,000		200,000		200,000		200,000
38429-5348	Contribution - Lower Gwynedd	-	-		-		-		-		-		-
38429-7000	Bond Projects - 2019	-	-		-								
38429-7300	Improvements	615,000	80,000		625,000		530,000		490,000		280,000		275,000
38429-7400	Machinery (Veh. & Hvy Equip.)	132,000	11,204		400,193		163,978		178,998		53,235		-
38429-7500	Office Equipment	-	-		-								
	Total	$ 1,061,583	$ 405,787		$1,697,193		$1,235,978		$ 1,210,998		$ 875,235		$ 817,000
492													
38492-0008	TRANSFER TO SEWER	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 1,061,583**	**$ 405,787**		**$1,697,193**		**$1,235,978**		**$ 1,210,998**		**$ 875,235**		**$ 817,000**

SEWER CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024-2028

			Budget 2023	Projected 2023	Carry to Future	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	2024-2028 Total
Improvements											
38429-7300	00109	Sewer Main Replacement/Rehabilitation	375,000	80,000	295,000	295,000	250,000	250,000	250,000	250,000	1,295,000
38429-7300	00110	Window & Door Replacement for Sewer Garage	30,000	-	30,000	30,000	-	-	-		30,000
38429-7300	00112	Township Line Rd Shed	-	-	-	90,000					90,000
38429-7300		Backup Pump - Mermaid P.S.	35,000	-	35,000	35,000					35,000
38429-7300		Backup Pump - North Wales P.S.					50,000				50,000
38429-7300		Backup Pump - Erbs Mill P.S.						55,000			55,000
38429-7300		Backup Pump - Township Line Rd P.S.							30,000		30,000
38429-7300		Backup Pump - Addison Reserve P.S.								25,000	25,000
38429-7300	00134	Replace 3 Cone Valves at Erbs Pump Station	-	-	-	-	-	-	-	-	-
38429-7300	00159	Replace Forced Hot Air Heaters in Sewer Garage	-	-	-	-	-	-	-	-	-
38429-7300	00163	Township Line Road (North) Station Generator	-	-	-	-	-	185,000	-	-	185,000
38429-7300	00161	Devonshires Pump Station Generator	175,000	-	175,000	175,000	-	-	-	-	175,000
38429-7300	00162	Addison Reserve Station Generator	-	-	-	-	175,000	-	-	-	175,000
38429-7300		North Wales Road P.S. Roof Replacement	-	-	-	-	55,000	-	-	-	55,000
		Totals	615,000	80,000	535,000	625,000	530,000	490,000	280,000	275,000	2,200,000
Vehicles & Equipment											
38429-7400		Replace S-05 2015 F-350 Service Body Truck	65,000	-	65,000	75,193	-	-	-		75,193
38429-7400		Replace Sullivan Air Compressor (2005)	55,000	-	55,000	-	-	-	-		-
38429-7400		Hathorn Sewer Lateral Push Camera	12,000	11,204	-						-
38429-7400		Replace G-1 65KW Trailer Mounted Generator (2006)	-	-	-	-	100,000	-	-		100,000
38429-7400		Replace S-09 Bobcat 5600 w/ Tool Cat Attachments	-	-	-	-	63,798	-	-		63,798
38429-7400		Replace S-10 K3500 4x4 Dump Truck	-	-	-	-	-	95,148			95,148
38429-7400		Replace Small Engine Equipment & Mower	-	-	-	-	-	25,000	-		25,000
38429-7400		Replace BC-01 Brush Chipper	-	-	-	-	-	58,850	-		58,850
38429-7400		Replace S-06 E-450 Truck	-	-	-	325,000	-	-	-		325,000
38429-7400		Replace S-2 F150 (2019)	-	-	-	-	-	-	53,235		53,235
		Totals	132,000	11,204	120,000	400,193	163,798	178,998	53,235	-	796,224
Treatment Plant											
38429-5342		ENPWJSA	220,083	220,083	-	342,000	342,000	342,000	342,000	342,000	1,710,000
38429-5344		AMBLER	94,500	94,500	-	330,000	200,000	200,000	200,000	200,000	1,130,000
		Totals	314,583	314,583	-	672,000	542,000	542,000	542,000	542,000	2,840,000
		Grand Total	1,061,583	405,787	655,000	1,697,193	1,235,798	1,210,998	875,235	817,000	5,836,224

COMMUNITY CENTER

	2022 Actual	2023 Budget	2023 Projected	2024 Request	2025	2026	2027
Revenue Summary							
341-Interest Earnings	$ 4,192	$ -	$ 400,000	$ 300,000	$ 200,000	$ 10,000	-
354-State Grants	-	-	-	-	-	-	-
387-Contributions	10,000,000	-	-	-	-	-	-
Total Revenues	$ 10,004,192	$ -	$ 400,000	$ 300,000	$ 200,000	$ 10,000	-
Expense Summary							
408-Planning & Engineerin	$ -	$ -	$ 200,000	$ 2,300,000	$ 6,400,000	$ 2,000,000	-
Total Expenses	$ -	$ -	$ 200,000	$ 2,300,000	$ 6,400,000	$ 2,000,000	-
Excess/(Deficit)	$ 10,004,192	$ -	$ 200,000	$ (2,000,000)	$ (6,200,000)	$ (1,990,000)	-
Beginning Balance	$ -	$ 10,004,192	$ 10,004,192	$ 10,204,192	$ 8,204,192	$ 2,004,192	$ 14,192
Ending Balance	$ 10,004,192	$ 10,004,192	$ 10,204,192	$ 8,204,192	$ 2,004,192	$ 14,192	$ 14,192

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2024 BUDGET

Community Center	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
Executive Summary							
Revenues	$10,004,192	$ -	$ 219,575	$ 400,000	$ 300,000	$ 300,000	0.00%
Expenses	-	-	-	(200,000)	(2,300,000)	(2,300,000)	0.00%
Net Surplus (Deficit)	10,004,192	-	219,575	200,000	(2,000,000)		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change in Cash	10,004,192	-	219,575	200,000	(2,000,000)		
Beginning Cash	-	10,004,192	10,004,192	10,004,192	10,204,192		
Ending Cash	**$10,004,192**	**$ 10,004,192**	**$ 10,223,767**	**$ 10,204,192**	**$ 8,204,192**	**$ (1,800,000)**	**-17.99%**

REVENUES

	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
341-Interest Earnings							
Interest Earnings	$ 4,192	$ -	$ 219,575	$ 400,000	$ 300,000	$ 300,000	0.00%
Total	$ 4,192	$ -	$ 219,575	$ 400,000	$ 300,000	$ 300,000	0.00%
000-State Grants							
Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
000-Donations							
Donations	$10,000,000	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$10,000,000	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**$10,004,192**	**$ -**	**$ 219,575**	**$ 400,000**	**$ 300,000**	**$ 300,000**	**0.00%**

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2024 BUDGET

Community Center	2022 Actual	2023 Adopted	2023 YTD	2023 Projected	2024 Request	2024 Change	PCT CHANGE
EXPENSES							
000-Planning & Engineering							
Design Consultant Services	$ -	$ -	$ -	$ 200,000	$ 300,000	$ 300,000	0.00%
Construction Services	-	-	-	-	2,000,000	2,000,000	0.00%
Total	$ -	$ -	$ -	$ 200,000	$ 2,300,000	$ 2,300,000	0.00%
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 2,300,000**	**$ 2,300,000**	**0.00%**

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2024-2028

Executive Summary - Community Center	2025	2026	2027	2028
Revenues	$ 200,000	$ 10,000	$ -	$ -
Expenses	(6,400,000)	(2,000,000)	-	-
Surplus/(Deficit)	(6,200,000)	(1,990,000)	-	-
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Net Change in Cash	(6,200,000)	(1,990,000)	-	-
Beginning Cash	8,204,192	2,004,192	14,192	14,192
Ending Cash	**$ 2,004,192**	**$ 14,192**	**$ 14,192**	**$ 14,192**

REVENUES

		2025	2026	2027	2028
	341-Interest Earnings				
00000-0000	Interest Earnings	$ 200,000	$ 10,000	$ -	$ -
	Total	$ 200,000	$ 10,000	$ -	$ -
	000-State Grants				
00000-0000	Grant	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -
	000-Donations				
00000-0000	Donations	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 200,000**	**$ 10,000**	**$ -**	**$ -**

EXPENSES

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2024-2028

Executive Summary - Community Center		2025	2026	2027	2028
	000-Planning & Engineering				
00000-0000	Design Consultant Services	$ 200,000	$ -	$ -	$ -
00000-0000	Construction Services	6,200,000	2,000,000	-	-
	Total	$ 6,400,000	$ 2,000,000	$ -	$ -
	TOTAL EXPENSES	**$ 6,400,000**	**$ 2,000,000**	**$ -**	**$ -**