Whitpain Township
Montgomery County
Pennsylvania

2025 Annual Budget
January 1, 2025

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WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
Executive Summary									
Revenues		$18,208,434	$17,914,500	$11,094,180	$19,267,400	$19,003,700	$ 1,089,200	6.08%	
Expenses		(17,252,547)	(19,539,003)	(8,367,707)	(18,456,196)	(19,715,273)	(176,270)	0.90%	
Net Surplus (Deficit)		955,887	(1,624,503)	2,726,473	811,204	(711,573)	$ 912,930	-56.20%	
Transfers In		-	-	-	-	-	-		
Transfers Out		(11,904,537)	(6,370,000)	-	(2,300,000)	(3,900,000)	$ 2,470,000	-38.78%	
Net Change in Cash		(10,948,650)	(7,994,503)	2,726,473	(1,488,796)	(4,611,573)	3,382,930	-42.32%	
Beginning Cash		21,400,265	13,053,572	10,451,615	10,451,615	8,962,819	$(4,090,753)	-31.34%	
Ending Cash		**$10,451,615**	**$ 5,059,069**	**$13,178,088**	**$ 8,962,819**	**$ 4,351,247**	**$ (707,823)**		
	REVENUES								
	301-Real Estate Taxes								
01301-3011	Real Estate Tax - Current Year	$ 4,236,770	$ 4,355,000	$ 4,814,375	$ 5,200,000	$ 5,160,000	$ 805,000	18.48%	
01301-3012	Real Estate Tax - Prior Year	3,706	1,000	(36,085)	(36,200)	1,000	-	0.00%	
01301-3014	Real Estate Tax - Delinquent	25,419	25,000	20,856	35,000	30,000	5,000	20.00%	
01301-3016	Real Estate Tax - Interim	33,475	25,000	53,204	57,000	30,000	5,000	20.00%	
	Total	$ 4,299,370	$ 4,406,000	4,852,349	$ 5,255,800	$ 5,221,000	$ 815,000	18.50%	
	310-Local Tax Enabling Act Taxes								
01310-1010	Transfer Tax	$ 706,774	$ 1,000,000	$ 198,833	$ 650,000	$ 675,000	$ (325,000)	-32.50%	
01310-1020	Earned Income Tax	8,490,433	8,825,000	4,317,340	8,825,000	8,715,000	(110,000)	-1.25%	
01310-1050	Local Services Tax	881,856	900,000	359,030	820,000	780,000	(120,000)	-13.33%	
01310-1060	Open Space Tax	517,388	715,000	364,177	735,000	745,000	30,000	4.20%	
	Total	$10,596,452	$11,440,000	$ 5,239,380	$11,030,000	$10,915,000	$ (525,000)	-4.59%	
	321-Business Licenses and Permits								
01321-2180	Cable TV Fees	$ 447,581	$ 450,000	$ 111,856	$ 437,000	$ 430,000	$ (20,000)	-4.44%	
	Total	$ 447,581	$ 450,000	111,856	$ 437,000	$ 430,000	$ (20,000)	-4.44%	
	322-Non-Business Licenses & Permits								
01322-2250	Street Opening Permits/Grading	$ 26,877	$ 23,000	$ 7,145	$ 17,000	$ 20,000	$ (3,000)	-13.04%	
	Total	$ 26,877	$ 23,000	7,145	$ 17,000	$ 20,000	$ (3,000)	-13.04%	

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
	331-Fines								
01331-3311	Fines - Police	$ 69,741	$ 50,000	$ 21,667	$ 70,000	$ 72,000	$ 22,000	44.00%	
01331-3312	Fines - Code Enforcement	-	500	-	2,000	500	-	0.00%	
	Total	$ 69,741	$ 50,500	21,667	$ 72,000	$ 72,500	$ 22,000	43.56%	
	341-Interest Earnings								
01341-4100	Interest Earnings	$ 759,514	$ 300,000	$ 163,889	$ 300,000	$ 275,000	$ (25,000)	-8.33%	
	Total	$ 759,514	$ 300,000	163,889	$ 300,000	$ 275,000	$ (25,000)	-8.33%	
	342-Rental Income								
01342-4220	Rent of Facilities	$ 178,075	$ 175,000	$ 67,952	$ 170,000	$ 170,000	$ (5,000)	-2.86%	
01342-4240	Rent of Machinery & Equipment	2,257	-	-	-	-	-	0.00%	
	Total	$ 180,332	$ 175,000	67,952	$ 170,000	$ 170,000	$ (5,000)	-2.86%	
	354-State Grants								
01354-5403	PA PW Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01354-5410	PA Public Safety Grants	-	-	-	-	-	-	0.00%	
01354-5411	Police Grant	-	-	-	62,000	-	-	0.00%	
01354-5415	Recycling Grant	58,270	60,000	-	55,000	52,000	(8,000)	-13.33%	
01354-5420	COVID-19 ARPA Grant	-	-	-	-	-	-	#DIV/0!	
	Total	$ 58,270	$ 60,000	-	$ 117,000	$ 52,000	$ (8,000)	-13.33%	
	355-State Entitlements								
01355-5501	Public Utility Realty Act	$ 16,541	$ 17,000	$ -	$ 16,500	$ 16,500	$ (500)	-2.94%	
01355-5504	Alcoholic Beverages Licenses	4,850	6,000	3,300	5,000	5,000	(1,000)	-16.67%	
01355-5505	General Municipal Pension Aid	594,445	600,000	-	692,000	695,000	95,000	15.83%	
01355-5508	Flood Plain Reimbursement	-	1,000	-	-	-	(1,000)	0.00%	
01355-5509	Flood Plain Short Procedures Fees	1,239	1,000	400	500	500	(500)	-50.00%	
01355-5520	Public Assistance Grant - FEMA	-	-	-	-	-	-	0.00%	
	Total	$ 617,074	$ 625,000	3,700	$ 714,000	$ 717,000	$ 92,000	14.72%	
	361-Charges for Services - General								
01361-6110	Change in Zoning Fees	$ -	$ 6,000	$ -	$ 1,500	$ 1,500	$ (4,500)	-75.00%	
01361-6130	Subdivision & Land Development Fees	23,501	40,000	17,029	40,000	35,000	(5,000)	-12.50%	
01361-6132	Site Inspection Fees	-	1,000	-	-	-	(1,000)	0.00%	

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01361-6134	Hearing Fees/ZHB/BOA/COH	36,700	28,000	13,600	28,000	28,000	-	0.00%	
01361-6150	Sales of Maps & Publications	384	250	21	200	200	(50)	-20.00%	
	Totals	$ 60,585	$ 75,250	30,650	$ 69,700	$ 64,700	$ (10,550)	-14.02%	
	362-Charges for Services - Safety								
01362-2135	Fire Prevention Code Fees	$ 4,620	$ 2,500	$ 2,070	$ 2,500	$ 2,500	$ -	0.00%	
01362-6210	Police Private Detail	8,294	7,000	404	8,000	8,000	1,000	14.29%	
01362-6241	Building Permits	192,156	165,000	102,732	185,000	175,000	10,000	6.06%	
01362-6242	Electrical Permits	6,380	7,500	120	-	-	(7,500)	-100.00%	
01362-6243	Plumbing Permits/Registrations	52,515	50,000	24,187	48,000	45,000	(5,000)	-10.00%	
01362-6244	Re-Inspection Fees	15,930	10,000	7,715	14,000	12,000			
01362-6245	Use & Occupancy Permits	11,145	7,500	7,200	13,200	12,000	4,500	60.00%	
01362-6248	Other Inspection Fees Mech & HVAC	93,744	65,000	38,459	70,500	70,500	5,500	8.46%	
01362-6249	Zoning Permits	9,120	8,500	3,645	6,500	8,000	(500)	-5.88%	
01362-6251	Energy Fees	11,725	20,000	5,519	10,000	10,000	(10,000)	-50.00%	
01362-6252	Electrical Fees - Contracted	49,819	50,000	33,479	60,000	60,000	10,000	20.00%	
01362-6253	Commercial Zoning Certificate	815	750	800	1,000	1,000	250	0.00%	
	Total	$ 456,262	$ 393,750	226,331	$ 418,700	$ 404,000	$ 8,250	2.60%	
	367-Charges for Service - Parks & Recreation								
01367-6720	Rental Fees	$ 17,418	$ 15,000	$ 7,535	$ 17,500	$ 18,000	$ 3,000	20.00%	
01367-6722	Concerts/Movies	-	1,000	500	2,500	10,000	9,000	900.00%	
01367-6724	Contracted Programs	82,746	100,000	68,940	100,000	100,000	-	0.00%	
01367-6725	Events	80,092	90,000	46,935	90,000	90,000	-	0.00%	
01367-6726	Community Festival	21,755	37,000	11,542	30,000	30,000	(7,000)	-18.92%	
01367-6727	Softball League	-	-	-	-	-	-	#DIV/0!	
01367-6728	Kids Club	23,944	25,000	20,360	32,000	32,000	7,000	28.00%	
01367-6730	Park N Tots	-	-	-	-	-	-	#DIV/0!	
01367-6731	Stony Creek Camp	309,573	290,000	193,722	320,000	310,000	20,000	6.90%	
01367-6733	Tickets	1,095	6,000	4,156	8,000	7,000	1,000	16.67%	
01367-6734	Trips	1,854	1,500	1,851	2,000	2,000	500	33.33%	
01367-6736	Dog Park Memberships	7,620	7,500	5,545	7,000	7,500	-	0.00%	
	Total	$ 546,097	$ 573,000	361,087	$ 609,000	$ 606,500	$ 33,500	5.85%	
	389-Miscellaneous Revenue								

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01389-0000	Miscellaneous	$ 4,581	$ 3,000	$ 5,803	$ 6,500	$ 5,000	$ 2,000	66.67%	
	Total	$ 4,581	$ 3,000	5,803	$ 6,500	$ 5,000	$ 2,000	66.67%	
	390-Prior Year Revenues								
01390-0000	Prior Year Revenues	$ 14,159	$ 15,000	$ 2,370	$ 5,000	$ 5,000	$ (10,000)	-66.67%	
	Total	$ 14,159	$ 15,000	2,370	$ 5,000	$ 5,000	$ (8,000)	-66.67%	
	395-Refunds								
01395-3101	Salary Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01395-3955	Insurance Reimbursements	43,603	40,000	-	45,700	46,000	6,000	15.00%	
01395-4040	Legal Reimbursements	-	-	-	-	-	-	0.00%	
	Total	$ 43,603	$ 40,000	$ -	$ 45,700	$ 46,000	$ 6,000	15.00%	
	TOTAL REVENUES	**$18,180,497**	**$18,629,500**	**$11,094,180**	**$19,267,400**	**$19,003,700**	**$ 374,200**	**2.01%**	
	EXPENSES								
	400-Supervisors								
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	$ 8,594	$ 20,625	$ 20,625	$ -	0.00%	41.67%
01400-1920	FICA-Employer	1,577	1,578	789	1,578	1,578	-	0.00%	49.98%
01400-1960	Group Health Benefits	37,049	80,000	19,566	40,000	41,000	(39,000)	-48.75%	24.46%
01400-3210	Telephone & Internet Expenses	885	500	400	960	972	472	94.40%	80.02%
01400-3750	Software Maintenance	-	1,020	-	1,020	1,020	-	0.00%	0.00%
01400-4899	Other Expenses	50	5,000	696	3,500	4,200	(800)	-16.00%	13.92%
01400-5000	Contributions	60,000	160,000	139,500	220,500	155,000	(5,000)	-3.13%	87.19%
01400-7599	Equipment Replacement Funding	1,079	2,010	2,065	2,400	500	(1,510)	-75.12%	102.72%
	Total	$ 121,265	$ 270,733	$ 171,609	$ 290,583	$ 224,895	$ (45,838)	-16.93%	63.39%
	401-Administration								
01401-1100	Salaries-Regular	$ 656,850	$ 738,359	$ 431,169	$ 738,359	$ 700,727	$ (37,632)	-5.10%	58.40%
01401-1790	Longevity Pay	4,430	6,930	-	6,930	5,130	(1,800)	-25.97%	0.00%
01401-1800	Overtime Pay	5,312	7,876	3,647	7,876	8,191	315	4.00%	46.30%
01401-1899	Awards & Bonuses	-	-	-	-	-	-	0.00%	0.00%
01401-1920	FICA-Employer	48,216	57,617	34,300	57,617	54,625	(2,992)	-5.19%	59.53%
01401-1940	Unemployment Compensation	1,767	2,365	1,894	2,150	1,935	(430)	-18.18%	80.08%

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General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01401-1950	Workers Compensation	701	790	437	874	663	(127)	-16.08%	55.32%
01401-1960	Group Health Benefits	118,262	178,000	94,941	160,000	130,000	(48,000)	-26.97%	53.34%
01401-1965	Health Ben. - Retirees	13,200	13,200	-	25,200	25,200	12,000	90.91%	0.00%
01401-1970	Pension	378,492	368,395	171,662	368,395	81,124	(287,271)	-77.98%	46.60%
01401-1975	Pension Supplement	-	-	-	-	-	-	0.00%	0.00%
01401-1976	Defined Contribution Plan	143,293	215,400	91,795	181,000	261,241	45,841	21.28%	42.62%
01401-1978	Interest Expense - Pension	-	-	-	-	-	-	0.00%	0.00%
01401-1980	Tuition Assistance	2,984	12,000	-	-	5,000	(7,000)	-58.33%	0.00%
01401-2100	Office Supplies	17,655	14,000	6,560	15,000	16,000	2,000	14.29%	46.86%
01401-2120	Printing & Forms	3,309	7,500	1,611	2,800	3,000	(4,500)	-60.00%	21.48%
01401-2130	Computer/Copier Supplies	855	500	88	500	500	-	0.00%	17.59%
01401-2150	Postage	10,000	10,000	2,500	7,000	8,000	(2,000)	-20.00%	25.00%
01401-2410	General Government Supplies	-	1,000	-	-	-	(1,000)	-100.00%	0.00%
01401-3100	Professional Services	44,625	60,000	35,856	60,000	65,000	5,000	8.33%	59.76%
01401-3180	Change in Zoning	-	3,000	-	-	-	(3,000)	-100.00%	0.00%
01401-3185	Zoning Ordinance Amendments	-	3,000	-	-	-	(3,000)	-100.00%	0.00%
01401-3210	Telephone & Internet Expenses	5,901	10,945	9,004	15,110	11,533	588	5.37%	82.27%
01401-3290	Newsletter	-	3,000	2,086	2,100	2,500	(500)	-16.67%	69.53%
01401-3310	Travel Expense	17,340	16,000	8,977	17,285	17,900	1,900	11.88%	56.11%
01401-3410	Advertising	13,281	15,000	9,006	18,000	20,000	5,000	33.33%	60.04%
01401-3500	Insurance & Bonding	214,085	247,246	129,427	258,854	278,041	30,795	12.46%	52.35%
01401-3740	Equipment Maintenance	8,418	9,000	3,463	8,251	8,100	(900)	-10.00%	38.48%
01401-3750	Software Maintenance	3,072	1,632	1,030	4,200	5,000	3,368	206.37%	63.10%
01401-3840	Equipment Lease/Rental	3,163	5,000	1,194	2,500	3,000	(2,000)	-40.00%	23.88%
01401-4200	Dues, Subscriptions, & Memberships	9,183	15,000	4,433	9,000	10,000	(5,000)	-33.33%	29.55%
01401-4600	Conference & Seminar Fees	3,783	5,000	2,065	4,000	4,500	(500)	-10.00%	41.29%
01401-4700	Human Resources Training	(4,680)	10,000	-	-	5,000	(5,000)	-50.00%	0.00%
01401-4899	Other Expenses	2,521	10,000	1,371	4,000	5,000	(5,000)	-50.00%	13.71%
01401-4900	Human Relations Commission	155	7,500	-	500	7,000	(500)	-6.67%	0.00%
01401-4920	Environmental Advisory Council	2,910	10,000	1,777	10,000	10,000	-	0%	-82%
01401-5500	Property Taxes - Township Owned	30,493	30,500	8,223	32,214	34,000	3,500	11.48%	26.96%
01401-7200	Improvements Other Than Buildings	-	13,000	-	-	-	(13,000)	0.00%	0.00%
01401-7500	Office Equipment	608	2,500	-	500	1,500	(1,000)	-40.00%	0.00%
01401-7599	Equipment Replacement Funding	-	1,000	-	3,000	5,196	4,196	419.60%	0.00%
	Total	$ 1,760,184	$ 2,112,255	$ 1,058,516	$ 2,023,215	$ 1,794,606	$ (317,649)	-15.04%	50.11%

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
	402-Finance								
01402-1100	Salaries-Regular	$ 283,393	$ 277,532	$ 153,571	$ 277,532	$ 286,754	$ 9,222	3.32%	55.33%
01402-1790	Longevity Pay	1,280	1,440	-	1,440	1,440	-	0.00%	0.00%
01402-1800	Overtime Pay	(103)	973	-	973	973	-	0.00%	0.00%
01402-1920	FICA-Employer	22,156	21,416	11,772	21,416	22,121	705	3.29%	54.97%
01402-1940	Unemployment Compensation	850	860	645	860	860	-	0.00%	75.00%
01402-1950	Workers Compensation	594	670	371	742	272	(398)	-59.40%	55.34%
01402-1960	Group Health Benefits	20,635	25,500	9,713	20,000	22,000	(3,500)	-13.73%	38.09%
01402-2100	Office Supplies	(7)	1,000	147	500	500	(500)	-50.00%	14.70%
01402-2120	Printing & Forms	411	1,000	691	1,400	1,500	500	50.00%	69.08%
01402-2130	Computer/Copier Supplies	340	1,000	-	500	500	(500)	-50.00%	0.00%
01402-3100	Professional Services	-	1,500	-	-	-	(1,500)	-100.00%	0.00%
01402-3110	Auditing Fees	23,740	26,625	14,250	29,000	30,000	3,375	12.68%	53.52%
01402-3210	Telephone & Internet Expenses	1,452	4,603	1,569	5,000	4,670	67	1.46%	34.08%
01402-3310	Travel Expense	362	300	-	-	300	-	0.00%	0.00%
01402-3750	Software Maintenance	33,429	32,000	17,109	35,300	36,000	4,000	12.50%	53.46%
01402-4200	Dues, Subscriptions & Memberships	759	750	605	800	800	50	6.67%	80.67%
01402-4600	Conference & Seminar Fees	-	1,000	-	-	1,000	-	0.00%	0.00%
01402-4899	Other Expenses	227	500	1	200	500	-	0.00%	0.22%
01402-7500	Office Equipment	8,981	2,000	-	-	2,000	-	0.00%	0.00%
01402-7599	Equipment Replacement Funding	154	3,500	-	1,500	3,093	(407)	-11.63%	0.00%
	Total	$ 398,653	$ 404,169	$ 210,443	$ 397,162	$ 415,284	$ 11,115	2.75%	52.07%
	403-Tax Collection								
01403-1150	Salaries-Tax Collector	$ 38,924	$ 35,000	$ 14,583	$ 35,000	$ 35,000	$ -	0.00%	41.67%
01403-1920	FICA-Employer	2,677	2,678	1,339	2,678	2,678	(1)	-0.02%	49.99%
01403-2150	Postage	334	3,000	4,321	5,000	5,500	2,500	83.33%	144.04%
01403-3500	Insurance & Bonding	2,476	2,860	1,430	2,860	3,611	751	26.26%	50.00%
01403-4301	Tax Collection - EIT	89,968	100,000	49,509	100,000	100,000	-	0.00%	49.51%
01403-4302	Tax Collection - LST	16,908	18,000	8,042	17,000	19,000	1,000	5.56%	44.68%
01403-4899	Other Expenses	-	500	-	-	500	-	0.00%	0.00%
	Total	$ 151,288	$ 162,038	$ 79,224	$ 162,538	$ 166,289	$ 4,251	2.62%	48.89%
	404-Legal Services								

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01404-3140	Solicitor Fees	$ 263,269	$ 200,000	$ 91,833	$ 275,000	$ 295,000	$ 95,000	47.50%	45.92%
01404-3170	Other Legal Services	37,843	75,000	17,246	65,000	375,000	300,000	400.00%	22.99%
	Total	$ 301,112	$ 275,000	$ 109,078	$ 340,000	$ 670,000	$ 395,000	143.64%	39.66%
	407-Computer & Information Technologies								
01407-1100	Salaries-Regular	$ 175,956	$ 179,626	$ 94,198	$ 179,626	$ 193,118	$ 13,492	7.51%	52.44%
01407-1790	Longevity Pay	1,200	1,600	-	1,600	2,000	400	25.00%	0.00%
01407-1800	Overtime Pay	-	-	-	-	-	-	0.00%	#DIV/0!
01407-1920	FICA-Employer	13,577	13,864	7,206	13,864	14,927	1,063	7.67%	51.98%
01407-1940	Unemployment Compensation	430	430	430	430	430	-	0.00%	100.00%
01407-1950	Workers Compensation	510	575	318	636	149	(426)	-74.09%	55.27%
01407-1960	Group Health Benefits	51,305	72,000	27,125	55,000	58,000	(14,000)	-19.44%	37.67%
01407-2137	Hardware & Software Maintenance	54,551	68,000	25,248	65,000	68,000	-	0.00%	37.13%
01407-3190	Computer Consultant Fees	87,120	100,000	38,741	78,000	85,000	(15,000)	-15.00%	38.74%
01407-3210	Internet Expenses	29,881	45,000	10,346	45,000	45,000	-	0.00%	22.99%
01407-7500	Office Equipment	8,509	5,000	3,281	5,000	5,000	-	0.00%	65.62%
01407-7550	Security Camera Maintenance	6,720	20,000	722	20,000	20,000	-	0.00%	3.61%
01407-7585	Computer Network Equipment	15	-	-	-	-	-	0.00%	0.00%
01407-7599	Equipment Replacement Funding	10,133	22,000	3,758	20,000	22,000	-	0.00%	17.08%
	Total	$ 439,906	$ 528,095	$ 211,372	$ 484,155	$ 513,624	$ (14,471)	-2.74%	40.03%
	408-Engineering & Planning								
01408-1100	Salaries-Regular	$ 298,902	$ 331,220	$ 199,944	$ 331,220	$ 344,116	$ 12,896	3.89%	60.37%
01408-1790	Longevity Pay	4,160	4,160	-	4,160	4,800	640	15.38%	0.00%
01408-1920	FICA-Employer	23,110	25,657	15,181	25,657	26,692	1,036	4.04%	59.17%
01408-1940	Unemployment Compensation	860	1,075	860	860	860	(215)	-20.00%	80.00%
01408-1950	Workers Compensation	892	1,005	556	1,112	626	(379)	-37.71%	55.34%
01408-1960	Group Health Benefits	107,199	115,000	68,088	137,000	120,000	5,000	4.35%	59.21%
01408-2130	Computer/Copier Supplies	-	500	-	-	250	(250)	-50.00%	0.00%
01408-3135	Consultant Services	413,685	150,000	132,307	250,000	200,000	50,000	33.33%	88.20%
01408-3210	Telephone & Internet Expenses	4,363	7,592	2,509	7,592	7,778	187	2.46%	33.05%
01408-3270	Radio Maintenance	-	-	-	-	-	-	#DIV/0!	#DIV/0!
01408-3750	Software Maintenance	6,411	6,104	461	6,104	6,830	726	11.89%	7.55%
01408-3840	Equipment Lease/Rental	4,662	6,000	2,562	5,000	6,000	-	0.00%	42.70%
01408-4200	Dues, Subscriptions & Memberships	426	500	-	500	500	-	0.00%	0.00%

		2023	2024	2024	2024	2025	2025	PCT	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
01408-4600	Conference & Seminar Fees	599	2,000	350	1,000	2,000	-	0.00%	17.50%
01408-4899	Other Expenses	838	1,000	37,523	1,000	1,000	-	0.00%	3752.34%
01408-7500	Office Equipment	-	2,384	2,926	3,000	-	(2,384)	-100.00%	122.76%
01408-7599	Equipment Replacement Funding	2,474	2,500	-	1,700	2,500	-	0.00%	0.00%
	Total	$ 868,581	$ 656,696	$ 463,268	$ 775,905	$ 723,952	$ 67,256	10.24%	70.55%
	409-Municipal Buildings								
01409-1100	Salaries-Building Maintenance	$ 195,899	$ 194,002	$ 92,170	$ 194,002	$ 204,735	$ 10,733	5.53%	47.51%
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	5,513	10,000	-	7,500	10,000	-	0.00%	0.00%
01409-2260	Cleaning Supplies	-	-	-	-	-	-	0.00%	0.00%
01409-2270	Cleaning Services	3,200	10,000	-	4,500	10,000	-	0.00%	0.00%
01409-2360	Building Supplies	-	2,000	-	-	-	(2,000)	0.00%	0.00%
01409-3210	Telephone & Internet Expenses	1,007	4,000	1,484	4,000	6,000	2,000	50.00%	37.09%
01409-3610	Electricity & Gas	110,669	120,000	43,680	103,000	125,000	5,000	4.17%	36.40%
01409-3660	Water & Sewer	11,083	14,000	7,668	12,000	14,000	-	0.00%	54.77%
01409-3670	Trash Removal	15,703	20,000	7,643	18,000	20,000	-	0.00%	38.21%
01409-3730	Building Maintenance Supplies	117,170	125,000	38,367	120,000	125,000	-	0.00%	30.69%
01409-4501	Electrical Services	14,067	7,500	-	6,000	6,000	(1,500)	-20.00%	0.00%
01409-4502	Plumbing & HVAC Services	30,222	30,000	15,061	25,000	25,000	(5,000)	-16.67%	50.20%
01409-7599	Equipment Replacement Funding	1,470	1,500	19	1,500	-	(1,500)	0.00%	1.27%
	Total	$ 506,002	$ 538,002	$ 206,091	$ 495,502	$ 545,735	$ 7,733	1.44%	38.31%
	410-Police								
01410-1100	Salaries-Non-Uniform	$ 514,454	$ 560,544	$ 267,634	$ 517,660	$ 512,009	$ (48,535)	-8.66%	47.75%
01410-1140	Salaries-Police Officers	4,182,357	4,331,960	2,006,053	4,331,960	4,535,933	203,973	4.71%	46.31%
01410-1790	Longevity Pay	106,883	83,143	54,037	83,143	81,043	(2,100)	-2.53%	64.99%
01410-1800	Overtime Pay	94,203	108,592	36,495	119,000	110,000	1,408	1.30%	33.61%
01410-1810	Overtime-Reimbursable	(151)	8,978	9,368	14,000	9,000	22	0.25%	104.34%
01410-1820	Private Detail	8,293	9,639	1,496	9,639	9,639	-	0.00%	15.52%
01410-1910	Uniform Allowance	28,787	34,000	10,176	31,000	34,000	-	0.00%	29.93%
01410-1920	FICA-Employer	100,312	74,484	49,670	74,043	76,729	2,244	3.01%	66.69%
01410-1940	Unemployment Compensation	8,618	10,750	8,468	8,600	8,600	(2,150)	-20.00%	78.77%

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01410-1950	Workers Compensation	98,030	110,482	61,115	122,229	152,254	41,772	37.81%	55.32%
01410-1960	Group Health Benefits	1,014,843	1,137,699	592,689	1,055,000	1,175,000	37,301	3.28%	52.10%
01410-1965	Health Benefits - Retirees	33,000	33,000	-	33,000	33,000	-	0.00%	0.00%
01410-1970	Pension	824,288	888,032	177,606	888,032	896,988	8,956	1.01%	20.00%
01410-1980	Tuition Assistance	10,350	20,000	4,260	15,000	15,000	(5,000)	-25.00%	21.30%
01410-1990	Degree Status Bonus	-	1,600	-	1,600	1,600	-	0.00%	0.00%
01410-2100	Office Supplies	3,215	3,500	786	3,500	3,700	200	5.71%	22.45%
01410-2120	Printing & Forms	3,153	3,500	77	3,200	3,500	-	0.00%	2.20%
01410-2130	Computer/Copier Supplies	1,993	3,000	1,326	3,000	3,200	200	6.67%	44.21%
01410-2240	Medical Supplies	5,573	6,000	2,594	6,000	6,300	300	5.00%	43.23%
01410-2310	Vehicle Fuel - Gasoline	71,382	90,000	26,736	75,000	85,000	(5,000)	-5.56%	29.71%
01410-2420	Police Ammunition & Weapons	13,385	18,500	10,614	18,500	19,000	500	2.70%	57.37%
01410-2600	Minor Equipment	9,822	12,000	1,121	12,000	12,000	-	0.00%	9.35%
01410-2650	Tactical Unit	5,714	8,000	5,000	8,000	8,500	500	6.25%	62.50%
01410-3210	Telephone & Internet Expenses	27,182	33,870	22,037	33,870	33,537	(333)	-0.98%	65.06%
01410-3270	Radio Maintenance	2,781	3,000	410	3,000	3,000	-	0.00%	13.66%
01410-3310	Travel Expense	2,786	3,000	230	3,000	3,000	-	0.00%	7.67%
01410-3740	Equipment Maintenance	8,456	8,300	3,463	8,300	8,200	(100)	-1.20%	41.72%
01410-4200	Dues, Subscriptions & Memberships	8,358	11,000	6,071	10,000	21,000	10,000	90.91%	55.19%
01410-4400	Uniforms	25,260	27,000	5,862	27,000	28,000	1,000	3.70%	21.71%
01410-4510	Vehicle Maintenance	37,584	40,000	24,746	40,000	43,000	3,000	7.50%	61.87%
01410-4512	Vehicle/Car Wash	3,550	3,300	1,350	3,300	3,600	300	9.09%	40.91%
01410-4520	IT/Network Services	6,662	18,100	378	8,100	9,432	(8,668)	-47.89%	0.00%
01410-4600	Conference & Seminar Fees	872	2,200	400	1,500	2,000	(200)	-9.09%	18.18%
01410-4620	Training	20,959	22,000	6,101	15,000	22,000	-	0.00%	27.73%
01410-4650	Accreditation	18,582	19,000	17,680	19,000	19,000	-	0.00%	93.06%
01410-4700	Hiring/Testing	3,584	7,500	478	5,000	7,500	-	0.00%	6.38%
01410-4860	Animal Control	-	2,000	-	1,000	2,000	-	0.00%	0.00%
01410-4899	Other Expenses	4,146	4,000	1,505	4,000	4,000	-	0.00%	37.63%
01410-7410	Police Vehicles	173,571	265,740	124,702	210,000	220,000	(45,740)	-17.21%	46.93%
01410-7500	Office Equipment	10,617	13,000	-	5,500	10,000	(3,000)	-23.08%	0.00%
01410-7510	Police Radios	10,734	18,000	528	18,000	19,500	1,500	8.33%	2.93%
01410-7590	Purchase Other Equipment	5,800	7,000	-	500	6,000	(1,000)	-14.29%	0.00%
01410-7599	Equipment Replacement Funding	77,538	106,500	29,341	106,500	122,000	15,500	14.55%	27.55%
	Total	$ 7,587,521	$ 8,171,914	$ 3,572,605	$ 7,955,676	$ 8,378,764	$ 206,850	2.53%	43.72%

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
	411-Fire Marshal								
01411-1100	Salaries-Regular	$ 151,165	$ 213,208	$ 74,670	$ 213,208	$ 136,968	$ (76,240)	-35.76%	35.02%
01411-1140	Salaries-Fire Officers	7,769	-	-	-	-	-	0.00%	0.00%
01411-1790	Longevity Pay	1,600	800	-	800	400	(400)	-50.00%	0.00%
01411-1800	Overtime Pay	184	-	398	400	-	-	0.00%	#DIV/0!
01411-1920	FICA-Employer	11,971	16,372	9,040	16,372	10,509	(5,863)	-35.81%	55.22%
01411-1940	Unemployment Compensation	407	860	582	645	430	(430)	-50.00%	67.71%
01411-1950	Workers Compensation	6,348	7,158	3,960	7,919	127	(7,031)	-98.23%	55.32%
01411-1960	Group Health Benefits	61,813	72,000	27,386	39,000	22,000	(50,000)	-69.44%	38.04%
01411-2120	Printing & Forms	157	500	-	500	500	-	0.00%	0.00%
01411-2130	Computer/Copier	795	1,000	221	500	750	(250)	-25.00%	22.12%
01411-2421	Emergency Management	2,256	3,000	1,157	3,000	4,000	1,000	33.33%	38.57%
01411-2423	Fire Prevention & Public Education	499	500	-	500	1,000	500	100.00%	0.00%
01411-2600	Minor Equipment	8,729	13,000	5,081	13,000	15,000	2,000	15.38%	39.08%
01411-3100	Professional Services	-	600	-	300	600	-	0.00%	0.00%
01411-3210	Telephone & Internet Expenses	2,319	3,884	2,211	3,884	5,864	1,980	50.99%	56.94%
01411-3310	Travel Expense	144	2,000	-	200	2,000	-	0.00%	0.00%
01411-3750	Software Maintenance	711	5,800	2,431	5,000	5,000	(800)	-13.79%	41.91%
01411-4200	Dues, Subscriptions & Memberships	2,544	3,500	2,471	3,500	3,500	-	0.00%	70.61%
01411-4600	Conference & Seminar Fees	175	2,400	616	1,700	2,100	(300)	-12.50%	25.67%
01411-4899	Other Expenses	1,131	1,200	322	1,350	1,350	150	12.50%	26.82%
01411-7500	Office Furniture	-	2,000	-	1,000	500	(1,500)	-75.00%	0.00%
01411-7599	Equipment Replacement Funding	2,830	3,200	-	3,200	3,200	-	0.00%	0.00%
	Total	$ 263,547	$ 352,981	$ 130,546	$ 315,978	$ 215,798	$ (137,184)	-38.86%	36.98%
	413-Code Enforcement								
01413-1100	Salaries-Regular	$ 268,681	$ 291,728	$ 140,023	$ 299,968	$ 307,851	$ 16,123	5.53%	48.00%
01413-1790	Longevity Pay	681	976	-	976	390	(586)	-60.04%	0.00%
01413-1800	Overtime Pay	14	1,952	-	500	800	(1,152)	-59.02%	0.00%
01413-1920	FICA-Employer	19,686	22,541	10,323	23,060	23,642	1,100	4.88%	45.79%
01413-1940	Unemployment Compensation	1,100	806	810	806	645	(161)	-20.00%	100.50%
01413-1950	Workers Compensation	1,380	1,556	861	1,722	502	(1,054)	-67.74%	55.32%
01413-1960	Group Health Benefits	66,812	78,500	36,459	70,000	74,000	(4,500)	-5.73%	46.44%
01413-2120	Printing & Forms	1,208	1,000	-	200	250	(750)	-75.00%	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01413-2130	Computer/Copier Supplies	93	100	-	-	-			
01413-3100	Professional Services	73,923	75,000	30,603	70,000	75,000	-	0.00%	40.80%
01413-3210	Telephone & Internet Expenses	4,467	6,812	2,793	6,000	6,850	38	0.56%	41.00%
01413-3740	Equipment Maintenance	20	100	-	100	100	-	0.00%	0.00%
01413-3750	Software Maintenance	11,889	10,500	5,934	22,000	25,000	14,500	138.10%	56.51%
01413-4001	Filing Fees & Court Costs	-	500	-	-	500	-	0.00%	0.00%
01413-4200	Dues, Subscriptions & Memberships	-	250	-	250	250	-	0.00%	0.00%
01413-4400	Uniforms	932	1,500	201	1,000	1,000	(500)	-33.33%	13.37%
01413-4620	Training	4,710	4,000	2,342	3,000	3,000	(1,000)	-25.00%	58.55%
01413-4899	Other Expenses	2,413	2,000	67	1,000	2,000	-	0.00%	3.35%
01413-7500	Office Equipment	6,081	5,000	-	3,000	3,000	(2,000)	-40.00%	0.00%
01413-7599	Equipment Replacement Funding	-	5,000	-	-	-	(5,000)	-100.00%	0.00%
	Total	$ 464,090	$ 509,821	$ 230,414	$ 503,582	$ 524,780	$ 15,058	2.93%	45.20%
	414-Zoning								
01414-1100	Salaries-Regular	$ 14,335	$ 14,789	$ 7,617	$ 14,789	$ 15,465	$ 676	4.57%	51.50%
01414-1790	Longevity Pay	100	200	-	200	-	(200)	-100.00%	0.00%
01414-1890	ZHB/BOA Compensation	4,680	9,000	-	6,000	7,000	(2,000)	-22.22%	0.00%
01414-1920	FICA-Employer	1,104	1,147	583	1,147	1,183	36	3.18%	50.82%
01414-1940	Unemployment Compensation	54	269	86	269	215	(54)	-20.00%	32.14%
01414-1950	Workers Compensation	64	72	40	79	11	(61)	-84.72%	55.17%
01414-1960	Group Health Benefits	3,544	3,900	364	1,550	1,600	(2,300)	-58.97%	9.33%
01414-3140	Solicitor Fees	24,885	30,000	11,725	28,000	31,000	1,000	3.33%	39.08%
01414-3180	ZHB/BOA Hearing Expenses	12,062	15,000	3,764	9,000	10,000	(5,000)	-33.33%	25.09%
01414-3189	Flood Plain Short Procedures Expense	600	1,000	600	700	1,000	-	0.00%	60.00%
01414-3310	Travel Expense	-	250	-	-	250	-	0.00%	0.00%
01414-3410	Advertising	11,678	15,000	4,586	10,500	13,500	(1,500)	-10.00%	30.57%
01414-4500	Board of Appeals	-	750	-	-	750	-	0.00%	0.00%
01414-4899	Other Expenses	1,012	100	-	100	250	150	150.00%	0.00%
	Total	$ 74,117	$ 91,476	$ 29,365	$ 72,334	$ 82,224	$ (9,252)	-10.11%	32.10%
	430-Public Works/Administration								
01430-1100	Salaries-Regular	$ 219,295	$ 338,854	$ 175,834	$ 338,854	$ 352,408	$ 13,554	4.00%	51.89%
01430-1790	Longevity Pay	21,200	21,200	-	21,200	23,600	2,400	11.32%	0.00%
01430-1920	FICA-Employer	113,070	138,277	62,312	139,032	146,441	8,164	5.90%	45.06%

		2023	2024	2024	2024	2025	2025	PCT	PCT
General Fund		Actual	Adopted	YTD	Projected	Request	Change	Change	Used
01430-1940	Unemployment Compensation	5,486	6,020	5,419	6,235	6,235	215	3.57%	90.02%
01430-1950	Workers Compensation	49,152	55,421	30,657	61,313	59,796	4,375	7.89%	55.32%
01430-1960	Group Health Benefits	549,948	615,000	307,976	620,000	605,000	(10,000)	-1.63%	50.08%
01430-2120	Printing & Forms	104	400	-	400	400	-	0.00%	0.00%
01430-2130	Computer/Copier Supplies	550	1,500	-	1,500	1,500	-	0.00%	0.00%
01430-2600	Small Tools & Minor Equipment	28,979	18,000	12,827	22,000	18,000	-	0.00%	71.26%
01430-3210	Telephone & Internet Expenses	10,956	15,000	6,541	15,000	19,600	4,600	30.67%	43.61%
01430-3310	Travel Expense	100	500	-	-	500	-	0.00%	0.00%
01430-3670	HAZ MAT Removal	14,384	2,500	55	2,500	2,500	-	0.00%	2.20%
01430-3750	Software Maintenance	40,899	40,000	21,553	40,000	43,000	3,000	7.50%	53.88%
01430-3840	Equipment Lease/Rental	753	5,000	1,199	3,500	4,000	(1,000)	-20.00%	23.99%
01430-4200	Dues, Subscriptions & Memberships	2,278	2,500	1,048	2,500	2,500	-	0.00%	41.92%
01430-4400	Uniforms	23,041	25,000	7,437	24,000	25,000	-	0.00%	29.75%
01430-4600	Conference & Seminar Fees	992	2,000	163	750	2,000	-	0.00%	8.13%
01430-4620	Training	70	5,000	2,041	4,500	5,000	-	0.00%	40.81%
01430-4700	Hiring/Testing	2,396	2,000	741	1,400	2,000	-	0.00%	37.03%
01430-4899	Other Expenses	(225)	2,000	(82)	500	1,000	(1,000)	-50.00%	-4.12%
01430-7500	Office Equipment	505	3,000	3,231	4,521	1,500	(1,500)	-50.00%	107.71%
01430-7599	Equipment Replacement Funding	1,261	1,500	-	1,500	4,000	2,500	166.67%	0.00%
	Total	$ 1,085,194	$ 1,300,672	$ 638,950	$ 1,311,205	$ 1,325,980	$ 25,308	1.95%	49.12%
	431-PW Street Cleaning								
01431-1100	Salaries-Regular	$ 57,003	$ 64,411	$ 31,913	$ 64,411	$ 67,253	$ 2,842	4.41%	49.55%
01431-2450	Public Works Supplies	28,033	25,000	11,405	22,000	25,000	-	0.00%	45.62%
	Total	$ 85,036	$ 89,411	$ 43,317	$ 86,411	$ 92,253	$ 2,842	3.18%	48.45%
	432-PW Snow Removal								
01432-1100	Salaries-Regular	$ -	$ 15,820	$ 8,389	$ 15,820	$ 15,820	$ -	0.00%	53.03%
01432-1800	Overtime Pay	182	16,800	4,049	16,800	16,800	-	0.00%	24.10%
01432-2452	Snow Removal Materials	307	25,000	1,736	5,000	15,000	(10,000)	-40.00%	6.94%
	Total	$ 488	$ 57,620	$ 14,174	$ 37,620	$ 47,620	$ (10,000)	-17.36%	24.60%
	433-PW Traffic Signals								
01433-3135	Consultant Services	$ -	$ 12,000	$ -	$ -	$ -	$ (12,000)	-100.00%	0.00%
01433-3610	Traffic Signals/Electricity	12,278	20,000	2,130	4,000	6,000	(14,000)	-70.00%	10.65%

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01433-4501	Traffic Signals/Repair & Maintenance	51,939	60,000	8,772	40,000	60,000	-	0.00%	14.62%
	Total	$ 64,217	$ 92,000	$ 10,902	$ 44,000	$ 66,000	$ (26,000)	-28.26%	11.85%
	434-PW Street Lighting								
01434-3610	PW/Street Lighting	$ 18,895	$ 25,000	$ 8,949	$ 20,000	$ 30,000	$ 5,000	20.00%	35.79%
	Total	$ 18,895	$ 25,000	$ 8,949	$ 20,000	$ 30,000	$ 5,000	20.00%	35.79%
	435-PW Sidewalks & Curbs								
01435-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01435-3680	PA One Call	19,063	25,000	10,011	30,000	30,000	5,000	20.00%	40.04%
01435-7201	Curb Replacement	3,955	50,000	-	-	30,000	(20,000)	-40.00%	0.00%
	Total	$ 23,019	$ 75,000	$ 10,011	$ 30,000	$ 60,000	$ (15,000)	-20.00%	
	436-PW Storm Sewer Maintenance								
01436-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01436-2450	Public Works Supplies	72,715	130,000	9,892	60,000	100,000	(30,000)	-23.08%	7.61%
	Total	$ 72,715	$ 130,000	$ 9,892	$ 60,000	$ 100,000	$ (30,000)	-23.08%	7.61%
	437-PW Equipment Maintenance								
01437-1100	Salaries-Regular	$ 119,026	$ 139,387	$ 54,714	$ 152,645	$ 148,124	$ 8,737	6.27%	39.25%
01437-2320	Vehicle Fuel - Diesel	73,011	90,000	27,783	85,000	100,000	10,000	11.11%	30.87%
01437-2510	Vehicle Supplies	63,766	90,000	23,809	65,000	75,000	(15,000)	-16.67%	26.45%
01437-4510	Vehicle Maintenance	28,959	80,000	18,255	80,000	80,000	-	0.00%	22.82%
	Total	$ 284,762	$ 399,387	$ 124,562	$ 382,645	$ 403,124	$ 3,737	0.94%	31.19%
	438-PW Road Maintenance								
01438-1100	Salaries-Street Maintenance	$ 493,339	$ 616,778	$ 246,163	$ 616,778	$ 654,415	$ 37,637	6.10%	39.91%
01438-1110	Salaries-Street Signs	29,957	-	-	-	-	-	0.00%	0.00%
01438-1120	Salaries-Signs Pave & Marking	-	-	-	-	-	-	0.00%	0.00%
01438-1800	Overtime Pay	3,962	7,390	1,364	4,000	5,500	(1,890)	-25.58%	18.46%
01438-2451	Street Paving Supplies	41,030	65,000	51,330	65,000	65,000	-	0.00%	78.97%
01438-2455	Street Signs & Marking Supplies	11,985	30,000	12,592	25,000	30,000	-	0.00%	41.97%
01438-3720	Street Paving Contracted Services	390,978	700,000	13,110	236,460	600,000	(100,000)	-14.29%	1.87%
01438-3725	Street Signs & Marking Contracted Services	24,362	40,000	-	10,000	40,000	-	0.00%	0.00%

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
	Total	$ 995,614	$ 1,459,168	$ 324,559	$ 957,238	$ 1,394,915	$ (64,253)	-4.40%	22.24%
	451-Parks & Recreation - Administration								
01451-1100	Salaries-Regular	$ 244,645	$ 239,268	$ 129,875	$ 239,268	$ 267,884	$ 28,616	11.96%	54.28%
01451-1790	Longevity Pay	1,600	1,500	-	1,500	2,000	500	33.33%	0.00%
01451-1800	Overtime Pay	437	5,000	-	1,000	1,500	(3,500)	-70.00%	0.00%
01451-1920	FICA-Employer	18,922	18,801	10,052	18,495	20,761	1,960	10.42%	53.47%
01451-1940	Unemployment Compensation	1,075	806	860	860	645	(161)	-20.00%	106.67%
01451-1950	Workers Compensation	11,635	13,119	7,257	14,514	14,879	1,760	13.42%	55.32%
01451-1960	Group Health Benefits	74,800	75,196	36,558	71,000	69,000	(6,196)	-8.24%	48.62%
01451-2100	Office Supplies	152	500	11	400	400	(100)	-20.00%	2.11%
01451-2120	Printing & Forms	2,138	2,500	1,000	2,100	2,500	-	0.00%	39.98%
01451-3190	Computer Consultant Fees	5,675	6,500	6,760	8,000	8,000	1,500	23.08%	104.00%
01451-3210	Telephone & Internet Expenses	5,393	6,180	3,706	6,180	6,200	20	0.32%	59.97%
01451-3310	Travel Expense	-	1,000	-	200	250	(750)	-75.00%	0.00%
01451-3410	Advertising	-	200	-	200	250	50	25.00%	0.00%
01451-3750	Software Maintenance	1,272	816	407	816	1,850	1,034	126.72%	0.00%
01451-4200	Dues, Subscriptions & Memberships	945	1,000	30	1,000	1,000	-	0.00%	3.00%
01451-4400	Uniforms	209	500	503	503	500	-	0.00%	100.60%
01451-4600	Conference & Seminar Fees	550	4,000	15	4,000	5,500	1,500	37.50%	0.39%
01451-4899	Miscellaneous Equipment & Supplies	2,450	3,000	411	2,500	3,000	-	0.00%	13.71%
01451-5001	WRA Appropriation	-	-	-	-	-	-	0.00%	0.00%
01451-5002	Ambler/Whitpain Football Appropriation	-	-	-	-	-	-	0.00%	0.00%
01451-5003	WISSLAX Appropriation	-	-	-	-	-	-	0.00%	0.00%
01451-7500	Office Equipment	323	2,000	68	500	1,000	(1,000)	-50.00%	3.39%
01451-7599	Equipment Replacement Funding	3,709	-	-	-	2,598	2,598	0.00%	0.00%
	Total	$ 375,930	$ 381,887	$ 197,514	$ 373,036	$ 409,717	$ 27,830	7.29%	51.72%
	452-Parks & Recreation - Programs								
01452-1105	Salaries-Seasonal Staff	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01452-1106	Salaries-Park Guard	18,313	22,500	6,773	19,000	20,000	(2,500)	-11.11%	30.10%
01452-1128	Salaries-Kids Club	4,332	6,000	783	5,000	5,500	(500)	-8.33%	13.05%
01452-1130	Salaries-Park N' Tots	-	-	-	-	-	-	#DIV/0!	#DIV/0!
01452-1131	Salaries-Stony Creek Wages	125,671	130,000	28,881	149,000	157,000	27,000	20.77%	22.22%
01452-1132	Salaries-School Day Off	-	-	-	-	-	-	#DIV/0!	#DIV/0!

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

General Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change	PCT Used
01452-1135	Salaries-Program Supervisor	-	-	-	-	-	-	0.00%	0.00%
01452-1920	FICA-Employer	11,346	12,125	2,835	13,235	13,961	1,836	15.14%	23.38%
01452-1940	Unemployment Compensation	3,073	2,150	797	2,150	2,150	-	0.00%	37.06%
01452-4822	Concerts/Movies	12,263	15,000	7,331	15,000	18,000	3,000	20.00%	48.87%
01452-4824	Contracted Programs	64,678	80,000	28,518	80,000	80,000	-	0.00%	35.65%
01452-4825	Events	64,862	60,000	9,385	60,000	60,000	-	0.00%	15.64%
01452-4826	Community Festival	33,236	37,000	12,328	30,000	30,000	(7,000)	-18.92%	33.32%
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	-	-	-	-	-	-	#DIV/0!	#DIV/0!
01452-4831	Stony Creek Camp	96,259	75,000	1,164	85,000	80,000	5,000	6.67%	1.55%
01452-4833	Discount Tickets	8,546	4,000	4,205	5,000	5,000	1,000	25.00%	105.13%
01452-4834	Trips	1,188	1,000	1,302	1,500	1,500	500	50.00%	130.16%
01452-4836	Dog Park Maintenance	2,099	2,000	699	1,500	1,500	(500)	-25.00%	34.93%
01452-4890	Program Administration Fees	13,651	12,000	4,751	14,000	14,500	2,500	20.83%	39.59%
	Total	$ 459,518	$ 462,775	$ 109,752	$ 484,385	$ 493,111	$ 30,336	6.56%	23.72%
	454-PW Park Maintenance								
01454-1100	Salaries-Regular	$ 318,825	$ 392,902	$ 178,211	$ 392,902	$ 425,604	$ 32,702	8.32%	45.36%
01454-1920	FICA-Employer	-	-	-	-	-	-	0.00%	0.00%
01454-1940	Unemployment Compensation	-	-	-	-	-	-	0.00%	0.00%
01454-2450	Public Works Supplies	55,794	50,000	28,620	40,000	50,000	-	0.00%	57.24%
01454-3675	Leaf Collection	205,182	250,000	107,271	210,000	250,000	-	0.00%	42.91%
01454-3734	Contracted Mowing	44,374	45,000	6,095	30,000	45,000	-	0.00%	13.54%
01454-3735	Tree Maintenance	90,598	120,000	52,725	120,000	120,000	-	0.00%	43.94%
01454-3736	PW/Park Maintenance	150,197	135,000	19,549	50,000	135,000	-	0.00%	14.48%
	Total	$ 864,970	$ 992,902	$ 392,471	$ 842,902	$ 1,025,604	$ 32,702	3.29%	39.53%
	490-Prior Year Expenditures								
01490-0000	Prior Year Expenditures	$ 5,299	$ -	$ 10,123	$ 10,123	$ 11,000	$ 11,000	0.00%	0.00%
	Total	$ 5,299	$ -	$ 10,123	$ 10,123	$ 11,000	$ 11,000	0.00%	0.00%
	492-Interfund Transfers								
01492-0008	Transfer to Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01492-0030	Transfer to Capital Reserve	500,000	2,470,000	-	1,300,000	1,700,000	(770,000)	0.00%	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2025 BUDGET

		2023	2024	2024	2024	2025	2025	PCT	PCT
General Fund		**Actual**	**Adopted**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
01492-0031	Transfer to Open Space	1,000,000	3,900,000	-	1,000,000	2,200,000	(1,700,000)	-43.59%	0.00%
01492-0099	Transfer to Operating Reserve	-	-	-	-	-	-	0.00%	0.00%
	Total	$ 1,500,000	$ 6,370,000	$ -	$ 2,300,000	$ 3,900,000	$(2,470,000)	-38.78%	0.00%
	TOTAL EXPENSES	**$17,271,922**	**$19,539,003**	**$ 8,367,707**	**$18,456,196**	**$19,715,273**	**$ 176,270**	**0.90%**	42.83%

GENERAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
GENERAL FUND
2025-2029

Executive Summary - General Fund		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 18,629,500	$ 19,267,400	2.01%	$ 19,003,700	1.08%	$ 19,208,069	1.28%	$ 19,453,272	1.33%	$ 19,711,489	1.59%	$ 20,025,413
	Expenses	(19,539,003)	(18,456,196)	0.90%	(19,715,273)	5.20%	(20,741,042)	3.12%	(21,388,989)	2.81%	(21,989,343)	2.48%	(22,535,664)
	Surplus/(Deficit)	(909,503)	811,204		(711,573)		(1,532,973)		(1,935,717)		(2,277,854)		(2,510,251)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(6,370,000)	(2,300,000)		(3,900,000)		(1,500,000)		(1,500,000)		(1,450,000)		(1,300,000)
	Net Change in Cash	(7,279,503)	(1,488,796)		(4,611,573)		(3,032,973)		(3,435,717)		(3,727,854)		(3,810,251)
	Beginning Cash	13,053,572	10,451,615		8,962,819		4,351,247		1,318,273		(2,117,443)		(5,845,298)
	Ending Cash	**$ 5,774,069**	**$ 8,962,819**		**$ 4,351,247**		**$ 1,318,273**		**$ (2,117,443)**		**$ (5,845,298)**		**$ (9,655,549)**

REVENUES

		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	301-Real Estate Taxes												
01301-3011	Real Estate Tax - Current Year	$ 4,355,000	$ 5,200,000	-0.77%	$ 5,160,000	1.00%	$ 5,211,600	1.00%	$ 5,263,716	1.00%	$ 5,316,353	1.00%	$ 5,369,517
01301-3012	Real Estate Tax - Prior Year	1,000	(36,200)	0.00%	1,000	25.00%	1,250	25.00%	1,563	0.00%	1,563	0.00%	1,563
01301-3014	Real Estate Tax - Delinquent	25,000	35,000	-14.29%	30,000	5.00%	31,500	0.00%	31,500	0.00%	31,500	0.00%	31,500
01301-3016	Real Estate Tax - Interim	25,000	57,000	-47.37%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000
	Total	$ 4,406,000	$ 5,255,800	-0.66%	$ 5,221,000	1.02%	$ 5,274,350	0.99%	$ 5,326,779	0.99%	$ 5,379,416	0.99%	$ 5,432,579
	310-Local Tax Enabling Act Taxes												
01310-1010	Transfer Tax	$ 1,000,000	$ 650,000	3.85%	$ 675,000	2.00%	$ 688,500	2.00%	$ 702,270	2.00%	$ 716,315	2.00%	$ 730,642
01310-1020	Earned Income Tax	8,825,000	8,825,000	-1.25%	8,715,000	2.00%	$ 8,889,300	2.00%	$ 9,067,086	2.00%	$ 9,248,428	2.00%	$ 9,433,396
01310-1050	Local Services Tax	900,000	820,000	-4.88%	780,000	1.00%	$ 787,800	1.00%	795,678	2.00%	811,592	2.00%	827,823
01310-1060	Open Space Tax	715,000	735,000	1.36%	745,000	0.50%	$ 748,725	0.50%	752,469	0.50%	756,231	0.50%	760,012
	Total	$ 11,440,000	$ 11,030,000	-1.04%	$ 10,915,000	1.83%	$ 11,114,325	1.83%	$ 11,317,503	1.90%	$ 11,532,566	1.90%	$ 11,751,873
	321-Business Licenses and Permits												
01321-2180	Cable TV Fees	$ 450,000	$ 437,000	-1.60%	$ 430,000	-1.00%	$ 425,700	-1.00%	$ 421,443	-1.00%	$ 417,229	-1.00%	$ 413,056
	Total	$ 450,000	$ 437,000	-1.60%	$ 430,000	-1.00%	$ 425,700	-1.00%	$ 421,443	-1.00%	$ 417,229	-1.00%	$ 413,056
	322-Non-Business Licenses & Permits												
01322-2250	Street Opening Permits/Grading	$ 23,000	$ 17,000	17.65%	$ 20,000	2.00%	$ 20,400	2.00%	$ 20,808	2.00%	$ 21,224	2.00%	$ 21,649
	Total	$ 23,000	$ 17,000	17.65%	$ 20,000	2.00%	$ 20,400	2.00%	$ 20,808	2.00%	$ 21,224	2.00%	$ 21,649
	331-Fines												
01331-3311	Fines - Police	$ 50,000	$ 70,000	2.86%	$ 72,000	2.00%	$ 73,440	2.00%	$ 74,909	2.00%	$ 76,407	2.00%	$ 77,935
01331-3312	Fines - Code Enforcement	500	2,000	-75.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
	Total	$ 50,500	$ 72,000	0.69%	$ 72,500	2.00%	$ 73,950	2.00%	$ 75,429	2.00%	$ 76,938	2.00%	$ 78,476
	341-Interest Earnings												
01341-4100	Interest Earnings	$ 300,000	$ 300,000	-8.33%	$ 275,000		$ 200,000		$ 150,000		$ 100,000		$ 100,000
	Total	$ 300,000	$ 300,000	-8.33%	$ 275,000	-27.27%	$ 200,000	-25.00%	$ 150,000	-33.33%	$ 100,000	0.00%	$ 100,000
	342-Rental Income												
01342-4220	Rent of Facilities	$ 175,000	$ 170,000	0.00%	$ 170,000	2.00%	$ 173,400	2.00%	$ 176,868	2.00%	$ 180,405	2.00%	$ 184,013
01342-4240	Rent of Machinery & Equipment	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 175,000	$ 170,000	0.00%	$ 170,000	2.00%	$ 173,400	2.00%	$ 176,868	2.00%	$ 180,405	2.00%	$ 184,013
	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	-	62,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01354-5415	Recycling Grant	60,000	55,000	-5.45%	52,000	2.00%	53,040	2.00%	54,101	2.00%	55,183	2.00%	56,286
01354-5420	COVID-19 ARPA Grant	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 60,000	$ 117,000	-55.56%	$ 52,000	2.00%	$ 53,040	2.00%	$ 54,101	2.00%	$ 55,183	2.00%	$ 56,286
	355-State Entitlements												
01355-5501	Public Utility Realty Act	$ 17,000	$ 16,500	0.00%	$ 16,500	2.00%	$ 16,830	2.00%	$ 17,167	2.00%	$ 17,510	2.00%	$ 17,860

WHITPAIN TOWNSHIP
GENERAL FUND
2025-2029

Executive Summary - General Fund		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
01355-5504	Alcoholic Beverages Licenses	6,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01355-5505	General Municipal Pension Aid	600,000	692,000	0.43%	695,000	2.00%	708,900	2.00%	723,078	2.00%	737,540	2.00%	752,290
01355-5508	Flood Plain Reimbursement	1,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01355-5509	Flood Plain Short Procedures Fees	1,000	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01355-5520	Public Assistance Grant - FEMA	-	-		-		-		-		-		-
	Total	$ 625,000	$ 714,000	0.42%	$ 717,000	2.00%	$ 731,340	2.00%	$ 745,967	2.00%	$ 760,886	2.00%	$ 776,104
	361-Charges for Services - General												
01361-6110	Change in Zoning Fees	$ 6,000	$ 1,500	0.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
01361-6130	Subdivision & Land Development Fees	40,000	40,000	-12.50%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
01361-6132	Site Inspection Fees	1,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
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	200	0.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
	Totals	$ 75,250	$ 69,700	-7.17%	$ 64,700	2.00%	$ 65,994	2.00%	$ 67,314	2.00%	$ 68,660	2.00%	$ 70,033
	362-Charges for Services - Safety												
01362-2135	Fire Prevention Code Fees	$ 2,500	$ 2,500	0.00%	$ 2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
01362-6210	Police Private Detail	7,000	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01362-6241	Building Permits	165,000	185,000	-5.41%	175,000	2.00%	178,500	2.00%	182,070	2.00%	185,711	2.00%	189,426
01362-6242	Electrical Permits	7,500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01362-6243	Plumbing Permits/Registrations	50,000	48,000	-6.25%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01362-6245	Use & Occupancy Permits	7,500	13,200	-9.09%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01362-6248	Other Inspection Fees Mech & HVAC	65,000	70,500	0.00%	70,500	2.00%	71,910	2.00%	73,348	2.00%	74,815	2.00%	76,311
01362-6249	Zoning Permits	8,500	6,500	23.08%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01362-6251	Energy Fees	20,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01362-6252	Electrical Fees - Contracted	50,000	60,000	0.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01362-6253	Commercial Zoning Certificate	750	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
	Total	$ 393,750	$ 418,700	-3.51%	$ 404,000	-1.03%	$ 399,820	1.99%	$ 407,796	2.00%	$ 415,932	2.00%	$ 424,231
	367-Charges for Service - Parks & Recreation												
01367-6720	Rental Fees	$ 15,000	$ 17,500	2.86%	$ 18,000	2.00%	$ 18,360	2.00%	$ 18,727	2.00%	$ 19,102	2.00%	$ 19,484
01367-6722	Concerts/Movies	1,000	2,500	300.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01367-6724	Contracted Programs	100,000	100,000	0.00%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01367-6725	Events	90,000	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	37,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01367-6727	Softball League	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01367-6728	Kids Club	25,000	32,000	0.00%	32,000	2.00%	32,640	2.00%	33,293	2.00%	33,959	2.00%	34,638
01367-6730	Park N Tots	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01367-6731	Stony Creek Camp	290,000	320,000	-3.13%	310,000	2.00%	316,200	2.00%	322,524	2.00%	328,974	2.00%	335,554
01367-6733	Tickets	6,000	8,000	-12.50%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01367-6734	Trips	1,500	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01367-6736	Dog Park Memberships	7,500	7,000	7.14%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
	Total	$ 573,000	$ 609,000	-0.41%	$ 606,500	2.00%	$ 618,630	2.00%	$ 631,003	2.00%	$ 643,623	2.00%	$ 656,495
	389-Miscellaneous Revenue												
01389-0000	Miscellaneous	$ 3,000	$ 6,500	-23.08%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
	Total	$ 3,000	$ 6,500	-23.08%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
	390-Prior Year Revenues												
01390-0000	Prior Year Revenues	$ 15,000	$ 5,000	0.00%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
	Total	$ 15,000	$ 5,000	0.00%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
	395-Refunds												
01395-3101	Salary Reimbursements	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01395-3955	Insurance Reimbursements	40,000	45,700	0.66%	46,000	2.00%	46,920	2.00%	47,858	2.00%	48,816	2.00%	49,792
01395-4040	Legal Reimbursements	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 40,000	$ 45,700	0.66%	$ 46,000	2.00%	$ 46,920	2.00%	$ 47,858	2.00%	$ 48,816	2.00%	$ 49,792

WHITPAIN TOWNSHIP
GENERAL FUND
2025-2029

Executive Summary - General Fund		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
					-								
	TOTAL REVENUES	**$ 18,629,500**	**$ 19,267,400**		**$ 19,003,700**		**$ 19,208,069**		**$ 19,453,272**		**$ 19,711,489**		**$ 20,025,413**
	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	80,000	40,000	2.50%	41,000	3.00%	42,230	3.00%	43,497	3.00%	44,802	3.00%	46,146
01400-3210	Telephone & Internet Expenses	500	960	1.22%	972	2.00%	991	2.00%	1,011	2.00%	1,031	2.00%	1,052
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	3,500	20.00%	4,200	2.00%	4,284	2.00%	4,370	2.00%	4,457	2.00%	4,546
01400-5000	Contributions	160,000	220,500	-29.71%	155,000	0.00%	155,000	0.00%	155,000	0.00%	155,000	0.00%	155,000
01400-7599	Equipment Replacement Funding	2,010	2,400	-79.17%	500	0.00%	1,800	2.00%	950	2.00%	-	2.00%	950
	Total	$ 270,733	$ 290,583	-22.61%	$ 224,895	1.18%	$ 227,549	0.24%	$ 228,092	0.21%	$ 228,576	1.06%	$ 231,001
	401-Administration												
01401-1100	Salaries-Regular	$ 738,359	$ 738,359	-5.10%	$ 700,727	3.50%	725,252	3.50%	$ 750,636	3.00%	$ 773,155	3.00%	$ 796,350
01401-1790	Longevity Pay	6,930	6,930	-25.97%	5,130	2.50%	5,258	2.50%	5,390	2.50%	5,524	2.50%	5,663
01401-1800	Overtime Pay	7,876	7,876	4.00%	8,191	0.00%	8,191	0.00%	8,191	2.50%	8,396	2.50%	8,606
01401-1899	Awards & Bonuses	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1920	FICA-Employer	57,617	57,617	-5.19%	54,625	3.50%	56,537	3.50%	58,515	3.00%	60,271	3.00%	62,079
01401-1940	Unemployment Compensation	2,365	2,150	-10.00%	1,935	2.50%	1,983	2.50%	2,033	2.50%	2,084	2.50%	2,136
01401-1950	Workers Compensation	790	874	-24.14%	663	2.50%	680	2.50%	697	2.50%	714	2.50%	732
01401-1960	Group Health Benefits	178,000	160,000	-18.75%	130,000	3.00%	133,900	3.00%	137,917	3.00%	142,055	3.00%	146,316
01401-1965	Health Ben. - Retirees	13,200	25,200	0.00%	25,200	0.00%	25,200	0.00%	25,200	0.00%	25,200	0.00%	25,200
01401-1970	Pension	368,395	368,395	-77.98%	81,124	2.00%	82,746	2.00%	84,401	0.00%	84,401	0.00%	84,401
01401-1975	Pension Supplement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1976	Defined Contribution Plan	215,400	181,000	44.33%	261,241	0.00%	261,241	0.00%	261,241	2.00%	266,466	2.00%	271,795
01401-1978	Interest Expense - Pension	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-1980	Tuition Assistance	12,000	-	#DIV/0!	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-2100	Office Supplies	14,000	15,000	6.67%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01401-2120	Printing & Forms	7,500	2,800	7.14%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-2130	Computer/Copier Supplies	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01401-2150	Postage	10,000	7,000	14.29%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01401-2410	General Government Supplies	1,000	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3100	Professional Services	60,000	60,000	8.33%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01401-3180	Change in Zoning	3,000	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3185	Zoning Ordinance Amendments	3,000	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-3210	Telephone & Internet Expenses	10,945	15,110	-23.67%	11,533	2.00%	11,764	2.00%	11,999	2.00%	12,239	2.00%	12,484
01401-3290	Newsletter	3,000	2,100	19.05%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01401-3310	Travel Expense	16,000	17,285	3.56%	17,900	2.00%	18,258	2.00%	18,623	2.00%	18,996	2.00%	19,376
01401-3410	Advertising	15,000	18,000	11.11%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01401-3500	Insurance & Bonding	247,246	258,854	7.41%	278,041	2.00%	283,602	2.00%	289,274	2.00%	295,059	2.00%	300,961
01401-3740	Equipment Maintenance	9,000	8,251	-1.83%	8,100	2.00%	8,262	2.00%	8,427	2.00%	8,596	2.00%	8,768
01401-3750	Software Maintenance	1,632	4,200	19.05%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-3840	Equipment Lease/Rental	5,000	2,500	20.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-4200	Dues, Subscriptions, & Memberships	15,000	9,000	11.11%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-4600	Conference & Seminar Fees	5,000	4,000	12.50%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
01401-4700	Human Resources Training	10,000	-	#DIV/0!	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01401-4899	Other Expenses	10,000	4,000	25.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-4900	Human Relations Commission	7,500	500	1300.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000	0.00%	7,000
01401-4920	Environmental Advisory Council	10,000	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
01401-5500	Property Taxes - Township Owned	30,500	32,214	5.54%	34,000	2.00%	34,680	2.00%	35,374	2.00%	36,081	0.00%	36,081
01401-7200	Improvements Other Than Buildings	13,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-7500	Office Equipment	2,500	500	200.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500
01401-7599	Equipment Replacement Funding	1,000	3,000	73.20%	5,196	2.00%	5,000	2.00%	3,200	2.00%	3,690	2.00%	6,200

WHITPAIN TOWNSHIP
GENERAL FUND
2025-2029

Executive Summary - General Fund		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Total	$ 2,112,255	$ 2,023,215	-11.30%	$ 1,794,606	2.33%	$ 1,836,504	2.26%	$ 1,878,077	2.39%	$ 1,922,955	2.46%	$ 1,970,305
	402-Finance												
01402-1100	Salaries-Regular	$ 277,532	$ 277,532	3.32%	$ 286,754	3.50%	$ 296,790	3.50%	$ 307,178	3.00%	$ 316,393	3.00%	$ 325,885
01402-1790	Longevity Pay	1,440	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	973	973	0.00%	973	3.00%	1,002	2.50%	1,027	2.50%	1,053	2.50%	1,079
01402-1920	FICA-Employer	21,416	21,416	3.29%	22,121	3.50%	22,896	3.50%	23,697	3.00%	24,408	3.00%	25,140
01402-1940	Unemployment Compensation	860	860	0.00%	860	2.50%	882	2.50%	904	2.50%	926	2.50%	949
01402-1950	Workers Compensation	670	742	-63.32%	272	2.50%	279	2.50%	286	2.50%	293	2.50%	300
01402-1960	Group Health Benefits	25,500	20,000	10.00%	22,000	3.00%	22,660	3.00%	23,340	3.00%	24,040	3.00%	24,761
01402-2100	Office Supplies	1,000	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-2120	Printing & Forms	1,000	1,400	7.14%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01402-2130	Computer/Copier Supplies	1,000	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-3100	Professional Services	1,500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01402-3110	Auditing Fees	26,625	29,000	3.45%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01402-3210	Telephone & Internet Expenses	4,603	5,000	-6.59%	4,670	2.00%	4,764	2.00%	4,859	2.00%	4,956	2.00%	5,055
01402-3310	Travel Expense	300	-	0.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
01402-3750	Software Maintenance	32,000	35,300	1.98%	36,000	2.00%	36,720	2.00%	37,454	2.00%	38,203	2.00%	38,968
01402-4200	Dues, Subscriptions & Memberships	750	800	0.00%	800	2.00%	816	2.00%	832	2.00%	849	2.00%	866
01402-4600	Conference & Seminar Fees	1,000	-	#DIV/0!	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-4899	Other Expenses	500	200	150.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-7500	Office Equipment	2,000	-	#DIV/0!	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	1,500	106.20%	3,093	2.00%	2,900	2.00%	4,600	2.00%	1,000	2.00%	4,300
	Total	$ 404,169	$ 397,162	4.56%	$ 415,284	3.11%	$ 428,210	3.56%	$ 443,456	1.97%	$ 452,194	3.54%	$ 468,186
	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	5,000	10.00%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01403-3500	Insurance & Bonding	2,860	2,860	26.26%	3,611	2.00%	3,683	2.00%	3,757	2.00%	3,832	2.00%	3,909
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	17,000	11.76%	19,000	2.00%	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566
01403-4899	Other Expenses	500	-	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
	Total	$ 162,038	$ 162,538	2.31%	$ 166,289	1.55%	$ 168,861	1.55%	$ 171,484	1.56%	$ 174,161	1.57%	$ 176,890
	404-Legal Services												
01404-3140	Solicitor Fees	$ 200,000	$ 275,000	7.27%	$ 295,000	3.00%	$ 303,850	3.00%	$ 312,966	3.00%	$ 322,354	3.00%	$ 332,025
01404-3170	Other Legal Services	75,000	65,000	476.92%	375,000	2.00%	85,000	0.00%	85,000	0.00%	85,000	0.00%	85,000
	Total	$ 275,000	$ 340,000	97.06%	$ 670,000	-41.96%	$ 388,850	2.34%	$ 397,966	2.36%	$ 407,354	2.37%	$ 417,025
	407-Computer & Information Technologies												
01407-1100	Salaries-Regular	$ 179,626	$ 179,626	7.51%	$ 193,118	3.50%	$ 199,877	3.50%	$ 206,873	3.00%	$ 213,079	3.00%	$ 219,471
01407-1790	Longevity Pay	1,600	1,600	25.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000
01407-1800	Overtime Pay	-	-	0.00%	-	3.00%	-	2.50%	-	2.50%	-	2.50%	-
01407-1920	FICA-Employer	13,864	13,864	7.67%	14,927	3.50%	15,449	3.50%	15,990	3.00%	16,469	3.00%	16,963
01407-1940	Unemployment Compensation	430	430	0.00%	430	2.50%	441	2.50%	452	2.50%	463	2.50%	475
01407-1950	Workers Compensation	575	636	-76.56%	149	2.50%	153	2.50%	157	2.50%	160	2.50%	164
01407-1960	Group Health Benefits	72,000	55,000	5.45%	58,000	3.00%	59,740	3.00%	61,532	3.00%	63,378	3.00%	65,280
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	100,000	78,000	8.97%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
01407-3210	Internet Expenses	45,000	45,000	0.00%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01407-7500	Office Equipment	5,000	5,000	0.00%	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	20,000	0.00%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01407-7585	Computer Network Equipment	-	-	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	$ 528,095	$ 484,155	6.09%	$ 513,624	-1.17%	$ 507,620	3.33%	$ 524,512	1.94%	$ 534,699	2.72%	$ 549,236

WHITPAIN TOWNSHIP
GENERAL FUND
2025-2029

Executive Summary - General Fund		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	408-Engineering & Planning												
01408-1100	Salaries-Regular	$ 331,220	$ 331,220	3.89%	$ 344,116	3.50%	$ 356,160	3.50%	$ 368,626	3.00%	$ 379,684	3.00%	$ 391,075
01408-1790	Longevity Pay	4,160	4,160	15.38%	4,800	2.50%	4,920	2.50%	5,043	2.50%	5,169	2.50%	5,298
01408-1920	FICA-Employer	25,657	25,657	4.04%	26,692	3.50%	27,626	3.50%	28,593	3.00%	29,451	3.00%	30,335
01408-1940	Unemployment Compensation	1,075	860	0.00%	860	2.50%	882	2.50%	904	2.50%	926	2.50%	949
01408-1950	Workers Compensation	1,005	1,112	-43.72%	626	2.50%	642	2.50%	658	2.50%	674	2.50%	691
01408-1960	Group Health Benefits	115,000	137,000	-12.41%	120,000	3.00%	123,600	3.00%	127,308	3.00%	131,127	3.00%	135,061
01408-2130	Computer/Copier Supplies	500	-	#DIV/0!	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01408-3135	Consultant Services	150,000	250,000	-20.00%	200,000	10.00%	220,000	10.00%	242,000	10.00%	266,200	2.00%	271,524
01408-3210	Telephone & Internet Expenses	7,592	7,592	2.46%	7,778	2.00%	7,934	2.00%	8,093	2.00%	8,255	2.00%	8,420
01408-3270	Radio Maintenance	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01408-3750	Software Maintenance	6,104	6,104	11.89%	6,830	2.00%	6,967	2.00%	7,106	2.00%	7,248	2.00%	7,393
01408-3840	Equipment Lease/Rental	6,000	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	2,000	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	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01408-7500	Office Equipment	2,384	3,000	-100.00%	-	2.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245
01408-7599	Equipment Replacement Funding	2,500	1,700	47.06%	2,500	2.00%	2,000	2.00%	4,900	2.00%	2,000	2.00%	1,500
	Total	$ 656,696	$ 775,905	-6.70%	$ 723,952	5.63%	$ 764,675	5.59%	$ 807,454	4.68%	$ 845,243	2.58%	$ 867,044
	409-Municipal Buildings												
01409-1100	Salaries-Building Maintenance	$ 194,002	$ 194,002	5.53%	$ 204,735	3.50%	$ 211,901	3.50%	$ 219,317	3.00%	$ 225,897	3.00%	$ 232,674
01409-1108	Salaries-Landscaping	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-1920	FICA-Employer	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01409-1940	Unemployment Compensations	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2210	Landscaping Supplies	10,000	7,500	33.33%	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	10,000	4,500	122.22%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01409-2360	Building Supplies	2,000	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-3210	Telephone & Internet Expenses	4,000	4,000	50.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01409-3610	Electricity & Gas	120,000	103,000	21.36%	125,000	5.00%	131,250	5.00%	137,813	3.00%	141,947	3.00%	146,205
01409-3660	Water & Sewer	14,000	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	18,000	11.11%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01409-3730	Building Maintenance Supplies	125,000	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	7,500	6,000	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01409-4502	Plumbing & HVAC Services	30,000	25,000	0.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01409-7599	Equipment Replacement Funding	1,500	1,500	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 538,002	$ 495,502	10.14%	$ 545,735	3.25%	$ 563,471	3.26%	$ 581,856	2.61%	$ 597,065	2.62%	$ 612,684
	410-Police												
01410-1100	Salaries-Non-Uniform	$ 560,544	$ 517,660	-1.09%	$ 512,009	3.50%	$ 529,929	3.50%	$ 548,477	3.00%	$ 564,931	3.00%	$ 581,879
01410-1140	Salaries-Police Officers	4,331,960	4,331,960	4.71%	4,535,933	4.00%	$ 4,967,370	4.00%	$ 5,166,065	2.50%	$ 5,295,217	2.50%	$ 5,427,597
01410-1790	Longevity Pay	83,143	83,143	-2.53%	81,043	2.00%	82,664	2.00%	84,317	2.00%	86,003	2.00%	87,724
01410-1800	Overtime Pay	108,592	119,000	-7.56%	110,000	1.00%	111,100	2.50%	113,878	2.50%	116,724	2.50%	119,643
01410-1810	Overtime-Reimbursable	8,978	14,000	-35.71%	9,000	2.50%	9,225	2.50%	9,456	2.50%	9,692	2.50%	9,934
01410-1820	Private Detail	9,639	9,639	0.00%	9,639	2.50%	9,880	2.50%	10,127	2.50%	10,380	2.50%	10,640
01410-1910	Uniform Allowance	34,000	31,000	9.68%	34,000	2.00%	34,680	2.00%	35,374	2.00%	36,081	2.00%	36,803
01410-1920	FICA-Employer	74,484	74,043	3.63%	76,729	3.50%	79,414	3.50%	82,194	3.00%	84,659	3.00%	87,199
01410-1940	Unemployment Compensation	10,750	8,600	0.00%	8,600	2.50%	8,815	2.50%	9,035	2.50%	9,261	2.50%	9,493
01410-1950	Workers Compensation	110,482	122,229	24.56%	152,254	5.00%	159,867	5.00%	167,860	2.50%	172,057	2.50%	176,358
01410-1960	Group Health Benefits	1,137,699	1,055,000	11.37%	1,175,000	3.00%	1,210,250	3.00%	1,246,558	3.00%	1,283,954	3.00%	1,322,473
01410-1965	Health Benefits - Retirees	33,000	33,000	0.00%	33,000	3.00%	33,990	3.00%	35,010	3.00%	36,060	3.00%	37,142
01410-1970	Pension	888,032	888,032	1.01%	896,988	2.00%	914,928	2.00%	933,226	2.00%	951,891	2.00%	970,929
01410-1980	Tuition Assistance	20,000	15,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
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	3,500	5.71%	3,700	2.00%	3,774	2.00%	3,849	2.00%	3,926	2.00%	4,005
01410-2120	Printing & Forms	3,500	3,200	9.38%	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	3,000	6.67%	3,200	2.00%	3,264	2.00%	3,329	2.00%	3,396	2.00%	3,464

Executive Summary - General Fund	Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
01410-2240 Medical Supplies	6,000	6,000	5.00%	6,300	2.00%	6,426	2.00%	6,555	2.00%	6,686	2.00%	6,819
01410-2310 Vehicle Fuel - Gasoline	90,000	75,000	13.33%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
01410-2420 Police Ammunition & Weapons	18,500	18,500	2.70%	19,000	2.00%	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566
01410-2600 Minor Equipment	12,000	12,000	0.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-2650 Tactical Unit	8,000	8,000	6.25%	8,500	2.00%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201
01410-3210 Telephone & Internet Expenses	33,870	33,870	-0.98%	33,537	2.00%	34,208	2.00%	34,892	2.00%	35,590	2.00%	36,302
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	8,300	-1.20%	8,200	2.00%	8,364	2.00%	8,531	2.00%	8,702	2.00%	8,876
01410-4200 Dues, Subscriptions & Memberships	11,000	10,000	110.00%	21,000	2.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731
01410-4400 Uniforms	27,000	27,000	3.70%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308
01410-4510 Vehicle Maintenance	40,000	40,000	7.50%	43,000	2.00%	43,860	2.00%	44,737	2.00%	45,632	2.00%	46,545
01410-4512 Vehicle/Car Wash	3,300	3,300	9.09%	3,600	2.00%	3,672	2.00%	3,745	2.00%	3,820	2.00%	3,897
01410-4520 IT/Network Services	18,100	8,100	0.00%	9,432		18,330		18,565		18,804		19,048
01410-4600 Conference & Seminar Fees	2,200	1,500	33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01410-4620 Training	22,000	15,000	46.67%	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	2,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01410-4899 Other Expenses	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-7410 Police Vehicles	265,740	210,000	4.76%	220,000		228,960		237,620		300,160		296,700
01410-7500 Office Equipment	13,000	5,500	81.82%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01410-7510 Police Radios	18,000	18,000	8.33%	19,500	2.00%	19,890	2.00%	20,288	2.00%	20,694	2.00%	21,107
01410-7590 Purchase Other Equipment	7,000	500	1100.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-7599 Equipment Replacement Funding	106,500	106,500	14.55%	122,000	2.00%	124,440	3.00%	128,173	3.00%	132,018	3.00%	135,979
Total	$ 8,171,914	$ 7,955,676	5.32%	$ 8,378,764	6.52%	$ 8,924,810	3.47%	$ 9,234,889	3.14%	$ 9,524,996	2.41%	$ 9,754,951
411-Fire Marshal												
01411-1100 Salaries-Regular	$ 213,208	$ 213,208	-35.76%	$ 136,968	3.50%	$ 141,762	3.50%	$ 146,724	3.00%	$ 151,125	3.00%	$ 155,659
01411-1140 Salaries-Fire Officers	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01411-1790 Longevity Pay	800	800	-50.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01411-1800 Overtime Pay	-	400	0.00%	-	3.00%	1,000	2.00%	1,000	2.00%	1,000	2.00%	1,000
01411-1920 FICA-Employer	16,372	16,372	-35.81%	10,509	3.50%	10,876	3.50%	11,257	3.00%	11,595	3.00%	11,943
01411-1940 Unemployment Compensation	860	645	-33.33%	430	2.50%	441	2.50%	452	2.50%	463	2.50%	475
01411-1950 Workers Compensation	7,158	7,919	-98.40%	127	2.50%	130	2.50%	133	2.50%	137	2.50%	140
01411-1960 Group Health Benefits	72,000	39,000	-43.59%	22,000	3.00%	22,660	3.00%	23,340	3.00%	24,040	3.00%	24,761
01411-2120 Printing & Forms	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01411-2130 Computer/Copier	1,000	500	50.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01411-2421 Emergency Management	3,000	3,000	33.33%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01411-2423 Fire Prevention & Public Education	500	500	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01411-2600 Minor Equipment	13,000	13,000	15.38%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01411-3100 Professional Services	600	300	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
01411-3210 Telephone & Internet Expenses	3,884	3,884	50.98%	5,864	2.00%	5,981	2.00%	6,101	2.00%	6,223	2.00%	6,347
01411-3310 Travel Expense	2,000	200	900.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01411-3750 Software Maintenance	5,800	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01411-4200 Dues, Subscriptions & Memberships	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01411-4600 Conference & Seminar Fees	2,400	1,700	23.53%	2,100	2.00%	2,142	2.00%	2,185	2.00%	2,229	2.00%	2,273
01411-4899 Other Expenses	1,200	1,350	0.00%	1,350	2.00%	1,377	2.00%	1,405	2.00%	1,433	2.00%	1,461
01411-7500 Office Furniture	2,000	1,000	-50.00%	500	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01411-7599 Equipment Replacement Funding	3,200	3,200	0.00%	3,200	2.00%	780	2.00%	2,385	2.00%	1,620	2.00%	1,555
Total	$ 352,981	$ 315,978	-31.70%	$ 215,798	2.62%	$ 221,455	3.79%	$ 229,852	2.38%	$ 235,313	2.69%	$ 241,652
413-Code Enforcement												
01413-1100 Salaries-Regular	$ 291,728	$ 299,968	2.63%	$ 307,851	3.50%	$ 318,626	3.50%	$ 329,778	3.00%	$ 339,671	3.00%	$ 349,861
01413-1790 Longevity Pay	976	976	-60.04%	390	0.00%	390	0.00%	390	0.00%	390	0.00%	390
01413-1800 Overtime Pay	1,952	500	60.00%	800	3.00%	824	2.50%	845	2.50%	866	2.50%	887
01413-1920 FICA-Employer	22,541	23,060	2.52%	23,642	3.50%	24,469	3.50%	25,326	3.00%	26,085	3.00%	26,868
01413-1940 Unemployment Compensation	806	806	-20.00%	645	2.50%	661	2.50%	678	2.50%	695	2.50%	712

WHITPAIN TOWNSHIP
GENERAL FUND
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Executive Summary - General Fund	Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
01413-1950 Workers Compensation	1,556	1,722	-70.84%	502	2.50%	515	2.50%	527	2.50%	541	2.50%	554
01413-1960 Group Health Benefits	78,500	70,000	5.71%	74,000	3.00%	76,220	3.00%	78,507	3.00%	80,862	3.00%	83,288
01413-2120 Printing & Forms	1,000	200	25.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01413-3100 Professional Services	75,000	70,000	7.14%	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	6,000	14.17%	6,850	2.00%	6,987	2.00%	7,127	2.00%	7,269	2.00%	7,415
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	10,500	22,000	13.64%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01413-4001 Filing Fees & Court Costs	500	-	#DIV/0!	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01413-4200 Dues, Subscriptions & Memberships	250	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01413-4400 Uniforms	1,500	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01413-4620 Training	4,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01413-4899 Other Expenses	2,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01413-7500 Office Equipment	5,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01413-7599 Equipment Replacement Funding	5,000	-	#DIV/0!	-	2.00%	2,860	2.00%	1,585	2.00%	3,400	2.00%	1,645
Total	$ 509,821	$ 503,582	4.21%	$ 524,780	3.63%	$ 543,854	2.84%	$ 559,309	3.09%	$ 576,617	2.46%	$ 590,796
414-Zoning												
01414-1100 Salaries-Regular	$ 14,789	$ 14,789	4.57%	$ 15,465	3.50%	$ 16,006	3.50%	$ 16,566	3.00%	$ 17,063	3.00%	$ 17,575
01414-1790 Longevity Pay	200	200	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01414-1890 ZHB/BOA Compensation	9,000	6,000	16.67%	7,000	3.00%	7,210	2.50%	7,390	2.50%	7,575	2.50%	7,764
01414-1920 FICA-Employer	1,147	1,147	3.18%	1,183	3.50%	1,224	3.50%	1,267	3.00%	1,305	3.00%	1,345
01414-1940 Unemployment Compensation	269	269	-20.00%	215	0.00%	215	0.00%	215	0.00%	215	0.00%	215
01414-1950 Workers Compensation	72	79	-86.15%	11	2.50%	11	2.50%	12	2.50%	12	2.50%	12
01414-1960 Group Health Benefits	3,900	1,550	3.23%	1,600	3.00%	1,648	3.00%	1,697	3.00%	1,748	3.00%	1,801
01414-3140 Solicitor Fees	30,000	28,000	10.71%	31,000	2.00%	31,620	2.00%	32,252	2.00%	32,897	2.00%	33,555
01414-3180 ZHB/BOA Hearing Expenses	15,000	9,000	11.11%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01414-3189 Flood Plain Short Procedures Expense	1,000	700	42.86%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01414-3310 Travel Expense	250	-	#DIV/0!	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01414-3410 Advertising	15,000	10,500	28.57%	13,500	2.00%	13,770	2.00%	14,045	2.00%	14,326	2.00%	14,613
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	150.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
Total	$ 91,476	$ 72,334	13.67%	$ 82,224	2.40%	$ 84,200	2.36%	$ 86,191	2.26%	$ 88,143	2.27%	$ 90,140
430-Public Works/Administration												
01430-1100 Salaries-Regular	$ 338,854	$ 338,854	4.00%	$ 352,408	3.50%	$ 364,742	3.50%	$ 377,508	3.00%	$ 388,834	3.00%	$ 400,499
01430-1790 Longevity Pay	21,200	21,200	11.32%	23,600	2.50%	24,190	2.50%	24,795	2.50%	25,415	2.50%	26,050
01430-1920 FICA-Employer	138,277	139,032	5.33%	146,441	3.50%	151,566	3.50%	156,871	3.00%	161,577	3.00%	166,425
01430-1940 Unemployment Compensation	6,020	6,235	0.00%	6,235	2.50%	6,391	2.50%	6,551	2.50%	6,714	2.50%	6,882
01430-1950 Workers Compensation	55,421	61,313	-2.47%	59,796	2.50%	61,291	2.50%	62,823	2.50%	64,394	2.50%	66,004
01430-1960 Group Health Benefits	615,000	620,000	-2.42%	605,000	3.00%	623,150	3.00%	641,845	3.00%	661,100	3.00%	680,933
01430-2120 Printing & Forms	400	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01430-2130 Computer/Copier Supplies	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-2600 Small Tools & Minor Equipment	18,000	22,000	-18.18%	18,000	4.00%	18,720	4.00%	19,469	4.00%	20,248	4.00%	21,057
01430-3210 Telephone & Internet Expenses	15,000	15,000	30.67%	19,600	2.00%	19,992	2.00%	20,392	2.00%	20,800	2.00%	21,216
01430-3310 Travel Expense	500	-	#DIV/0!	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01430-3670 HAZ MAT Removal	2,500	2,500	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01430-3750 Software Maintenance	40,000	40,000	7.50%	43,000	2.00%	43,860	2.00%	44,737	2.00%	45,632	2.00%	46,545
01430-3840 Equipment Lease/Rental	5,000	3,500	14.29%	4,000	-12.50%	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	25,000	24,000	4.17%	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	750	166.67%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4620 Training	5,000	4,500	11.11%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	4.00%	5,518
01430-4700 Hiring/Testing	2,000	1,400	42.86%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4899 Other Expenses	2,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01430-7500 Office Equipment	3,000	4,521	-66.82%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-7599 Equipment Replacement Funding	1,500	1,500	166.67%	4,000	2.00%	3,800	2.00%	3,500	2.00%	3,250	2.00%	3,300
Total	$ 1,300,672	$ 1,311,205	1.13%	$ 1,325,980	3.02%	$ 1,365,980	3.05%	$ 1,407,664	2.87%	$ 1,448,050	2.90%	$ 1,490,034

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	431-PW Street Cleaning												
01431-1100	Salaries-Regular	$ 64,411	$ 64,411	4.41%	$ 67,253	3.50%	$ 69,607	3.50%	$ 72,043	3.00%	$ 74,204	3.00%	$ 76,431
01431-2450	Public Works Supplies	25,000	22,000	13.64%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
	Total	$ 89,411	$ 86,411	6.76%	$ 92,253	2.55%	$ 94,607	2.58%	$ 97,043	2.23%	$ 99,204	2.24%	$ 101,431
	432-PW Snow Removal												
01432-1100	Salaries-Regular	$ 15,820	$ 15,820	0.00%	$ 15,820	3.50%	$ 16,374	3.50%	$ 16,947	3.00%	$ 17,455	3.00%	$ 17,979
01432-1800	Overtime Pay	16,800	16,800	0.00%	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	5,000	200.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
	Total	$ 57,620	$ 37,620	26.58%	$ 47,620	2.50%	$ 48,810	2.50%	$ 50,031	2.34%	$ 51,202	2.34%	$ 52,400
	433-PW Traffic Signals												
01433-3135	Consultant Services	$ 12,000	$ -	#DIV/0!	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01433-3610	Traffic Signals/Electricity	20,000	4,000	50.00%	6,000	4.00%	6,240	4.00%	6,490	4.00%	6,749	4.00%	7,019
01433-4501	Traffic Signals/Repair & Maintenance	60,000	40,000	50.00%	60,000	4.00%	62,400	4.00%	64,896	4.00%	67,492	4.00%	70,192
	Total	$ 92,000	$ 44,000	50.00%	$ 66,000	4.00%	$ 68,640	4.00%	$ 71,386	4.00%	$ 74,241	4.00%	$ 77,211
	434-PW Street Lighting												
01434-3610	PW/Street Lighting	$ 25,000	$ 20,000	50.00%	$ 30,000	4.00%	$ 31,200	4.00%	$ 32,448	4.00%	$ 33,746	4.00%	$ 35,096
	Total	$ 25,000	$ 20,000	50.00%	$ 30,000	4.00%	$ 31,200	4.00%	$ 32,448	4.00%	$ 33,746	4.00%	$ 35,096
	435-PW Sidewalks & Curbs												
01435-1100	Salaries-Regular	$ -	$ -	0.00%	$ -	2.75%	$ -	2.75%	$ -	2.50%	$ -	2.50%	$ -
01435-3680	PA One Call	25,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01435-7201	Curb Replacement	50,000	-	#DIV/0!	30,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000
	Total	$ 75,000	$ 30,000	100.00%	$ 60,000	784.33%	$ 530,600	0.12%	$ 531,212	0.12%	$ 531,836	0.12%	$ 532,473
	436-PW Storm Sewer Maintenance												
01436-1100	Salaries-Regular	$ -	$ -	0.00%	$ -	2.50%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01436-2450	Public Works Supplies	130,000	60,000	66.67%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000
	Total	$ 130,000	$ 60,000	66.67%	$ 100,000	0.00%	$ 100,000	0.00%	$ 100,000	0.00%	$ 100,000	0.00%	$ 100,000
	437-PW Equipment Maintenance												
01437-1100	Salaries-Regular	$ 139,387	$ 152,645	-2.96%	$ 148,124	3.50%	$ 153,308	3.50%	$ 158,674	3.00%	$ 163,434	3.00%	$ 168,337
01437-2320	Vehicle Fuel - Diesel	90,000	85,000	17.65%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01437-2510	Vehicle Supplies	90,000	65,000	15.38%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01437-4510	Vehicle Maintenance	80,000	80,000	0.00%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
	Total	$ 399,387	$ 382,645	5.35%	$ 403,124	2.55%	$ 413,408	2.56%	$ 423,976	2.37%	$ 434,042	2.38%	$ 444,358
	438-PW Road Maintenance												
01438-1100	Salaries-Street Maintenance	$ 616,778	$ 616,778	6.10%	$ 654,415	3.50%	$ 677,320	3.50%	$ 701,026	3.00%	$ 722,056	3.00%	$ 743,718
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	7,390	4,000	37.50%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01438-2451	Street Paving Supplies	65,000	65,000	0.00%	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	25,000	20.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01438-3720	Street Paving Contracted Services	700,000	236,460	153.74%	600,000	4.00%	624,000	4.00%	648,960	4.00%	674,918	4.00%	701,915
01438-3725	Street Signs & Marking Contracted Services	40,000	10,000	300.00%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
	Total	$ 1,459,168	$ 957,238	45.72%	$ 1,394,915	3.56%	$ 1,444,630	3.57%	$ 1,496,162	3.34%	$ 1,546,075	3.34%	$ 1,597,715
	451-Parks & Recreation - Administration												
01451-1100	Salaries-Regular	$ 239,268	$ 239,268	11.96%	$ 267,884	3.50%	$ 277,260	3.50%	$ 286,964	3.00%	$ 295,573	3.00%	$ 304,440
01451-1790	Longevity Pay	1,500	1,500	33.33%	2,000	2.50%	2,050	2.50%	2,101	2.50%	2,154	2.50%	2,208
01451-1800	Overtime Pay	5,000	1,000	50.00%	1,500	3.00%	1,545	2.50%	1,584	2.50%	1,623	2.50%	1,664
01451-1920	FICA-Employer	18,801	18,495	12.25%	20,761	3.50%	21,488	3.50%	22,240	3.00%	22,907	3.00%	23,594
01451-1940	Unemployment Compensation	806	860	-25.00%	645	2.50%	661	2.50%	678	2.50%	695	2.50%	712

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01451-1950 Workers Compensation	13,119	14,514	2.52%	14,879	2.50%	15,251	2.50%	15,632	2.50%	16,023	2.50%	16,424
01451-1960 Group Health Benefits	75,196	71,000	-2.82%	69,000	3.00%	71,070	3.00%	73,202	3.00%	75,398	3.00%	77,660
01451-2100 Office Supplies	500	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01451-2120 Printing & Forms	2,500	2,100	19.05%	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	8,000	0.00%	8,000	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	0.32%	6,200	2.00%	6,324	2.00%	6,450	2.00%	6,579	2.00%	6,711
01451-3310 Travel Expense	1,000	200	25.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01451-3410 Advertising	200	200	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
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	503	-0.60%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01451-4600 Conference & Seminar Fees	4,000	4,000	37.50%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01451-4899 Miscellaneous Equipment & 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
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	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01451-7599 Equipment Replacement Funding	-	-	#DIV/0!	2,598	2.00%	1,300	2.00%	2,905	2.00%	1,785	2.00%	3,135
Total	$ 381,887	$ 373,036	9.83%	$ 409,717	1.69%	$ 416,637	3.62%	$ 431,738	2.61%	$ 443,018	3.19%	$ 457,134
452-Parks & Recreation - Programs												
01452-1105 Salaries-Seasonal Staff	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01452-1106 Salaries-Park Guard	22,500	19,000	5.26%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01452-1128 Salaries-Kids Club	6,000	5,000	10.00%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01452-1130 Salaries-Park N' Tots	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-1131 Salaries-Stony Creek Wages	130,000	149,000	5.37%	157,000	2.00%	160,140	2.00%	163,343	2.00%	166,610	2.00%	169,942
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	12,125	13,235	5.49%	13,961	2.00%	14,240	2.00%	14,525	2.00%	14,816	2.00%	15,112
01452-1940 Unemployment Compensation	2,150	2,150	0.00%	2,150	2.00%	2,193	2.00%	2,237	2.00%	2,282	2.00%	2,327
01452-4822 Concerts/Movies	15,000	15,000	20.00%	18,000	2.00%	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
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	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
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	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-4831 Stony Creek Camp	75,000	85,000	-5.88%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01452-4833 Discount Tickets	4,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01452-4834 Trips	1,000	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01452-4836 Dog Park Maintenance	2,000	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01452-4890 Program Administration Fees	12,000	14,000	3.57%	14,500	2.00%	14,790	2.00%	15,086	2.00%	15,388	2.00%	15,695
Total	$ 462,775	$ 484,385	1.80%	$ 493,111	2.00%	$ 502,973	2.00%	$ 513,033	2.00%	$ 523,294	2.00%	$ 533,759
454-PW Park Maintenance												
01454-1100 Salaries-Regular	$ 392,902	$ 392,902	8.32%	$ 425,604	3.50%	$ 440,500	3.50%	$ 455,918	3.00%	$ 469,595	3.00%	$ 483,683
01454-1920 FICA-Employer	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01454-1940 Unemployment Compensation	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01454-2450 Public Works Supplies	50,000	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	250,000	210,000	19.05%	250,000	2.00%	255,000	2.00%	260,100	2.00%	265,302	2.00%	270,608
01454-3734 Contracted Mowing	45,000	30,000	50.00%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01454-3735 Tree Maintenance	120,000	120,000	0.00%	120,000	2.00%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892
01454-3736 PW/Park Maintenance	135,000	50,000	170.00%	135,000	2.00%	137,700	2.00%	140,454	2.00%	143,263	2.00%	146,128
Total	$ 992,902	$ 842,902	21.68%	$ 1,025,604	2.62%	$ 1,052,500	2.63%	$ 1,080,158	2.42%	$ 1,106,320	2.42%	$ 1,133,142
490-Prior Year Expenditures												
01490-0000 Prior Year Expenditures	$ -	$ 10,123	8.66%	$ 11,000	0.00%	$ 11,000	0.00%	$ 11,000	0.00%	$ 11,000	0.00%	$ 11,000
Total	$ -	$ 10,123	8.66%	$ 11,000	0.00%	$ 11,000	0.00%	$ 11,000	0.00%	$ 11,000	0.00%	$ 11,000

Executive Summary - General Fund	Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
492-Interfund Transfers												
01492-0008 Transfer to Sewer Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
01492-0030 Transfer to Capital Reserve	2,470,000	1,300,000		1,700,000		700,000		700,000		650,000		500,000
01492-0031 Transfer to Open Space	3,900,000	1,000,000		2,200,000		800,000		800,000		800,000		800,000
01492-0099 Transfer to Operating Reserve	-	-		-		-		-		-		-
Total	$ 6,370,000	$ 2,300,000		$ 3,900,000		$ 1,500,000		$ 1,500,000		$ 1,450,000		$ 1,300,000
TOTAL EXPENSES	**$ 19,539,003**	**$ 18,456,196**		**$ 19,715,273**		**$ 20,741,042**		**$ 21,388,989**		**$ 21,989,343**		**$ 22,535,664**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2025 BUDGET

Fire Tax Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 1,045,028	$ 1,112,500	$ 779,220	$ 1,109,145	$ 1,053,000	$ (59,500)	-5.35%
Expenses		(1,113,407)	(1,145,913)	(456,531)	(1,119,459)	(1,164,343)	18,430	1.61%
Net Surplus (Deficit)		(68,378)	(33,413)	322,689	(10,314)	(111,343)		
Transfers In		-	-	-	-	-		
Transfers Out		(108,004)	(68,004)	-	(68,004)	(68,004)		
Net Change in Cash		(176,382)	(101,417)	322,689	(78,318)	(179,347)		
Beginning Cash		612,272	593,152	435,890	435,890	357,571		
Ending Cash		**$ 435,890**	**$ 491,735**	**$ 758,579**	**$ 357,571**	**$ 178,224**		

REVENUES

		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	301-Real Estate Tax							
03301-3011	Real Estate Tax - Current Year	$ 810,900	$ 833,000	$ 767,780	$ 815,000	$ 812,000	$ (21,000)	-2.52%
03301-3012	Real Estate Tax - Prior Year	710	-	(6,755)	(6,755)	-	-	0.00%
03301-3014	Real Estate Tax - Delinquent	4,693	4,000	3,617	7,000	6,000	2,000	50.00%
03301-3016	Real Estate Tax - Interim	6,407	4,000	8,497	10,500	6,000	2,000	50.00%
	Total	$ 822,710	$ 841,000	$ 773,139	$ 825,745	$ 824,000	$ (17,000)	-2.02%
	341-Interest Earnings							
03341-4100	Interest Earnings	$ 16,802	$ 6,500	$ 6,081	$ 12,700	$ 9,000	$ 2,500	38.46%
	Total	$ 16,802	$ 6,500	$ 6,081	$ 12,700	$ 9,000	$ 2,500	38.46%
	355-State Entitlements							
03355-5507	Foreign Fire Insurance Prem. Tax	$ 205,516	$ 200,000	$ -	$ 210,700	$ 210,000	$ 10,000	5.00%
	Total	$ 205,516	$ 200,000	$ -	$ 210,700	$ 210,000	$ 10,000	5.00%
	391-Proceeds from Sale of Assets							
03391-9110	Proceeds from Sale of Assets	$ -	$ 65,000	$ -	$ 60,000	$ 10,000	$ (55,000)	0.00%
	Total	$ -	$ 65,000	$ -	$ 60,000	$ 10,000	$ (55,000)	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2025 BUDGET

Fire Tax Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	TOTAL REVENUES	**$ 1,045,028**	**$ 1,112,500**	**$ 779,220**	**$ 1,109,145**	**$ 1,053,000**	**$ (59,500)**	**-5.35%**
	EXPENSES							
	409-Municipal Buildings							
03409-7300	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	411-Fire							
03411-1140	Salaries-Fire Officers	$ 227,023	$ 318,542	$ 136,280	$ 297,051	$ 332,220	$ 13,678	4.29%
03411-1790	Longevity Pay	3,200	3,200	-	3,200	3,200	-	0.00%
03411-1800	Overtime Pay	5,981	2,831	2,905	6,800	7,000	4,169	147.26%
03411-1920	FICA-Employer	17,993	24,830	10,544	23,489	26,195	1,365	5.50%
03411-1940	Unemployment Compensation	1,075	1,075	615	1,075	1,075	-	0.00%
03411-1950	Fire Company Workers Compensation	42,351	47,000	8,436	47,835	39,018	(7,982)	-16.98%
03411-1960	Group Health Benefits	98,581	104,000	33,004	73,000	76,000	(28,000)	-26.92%
03411-1977	Fireman's Relief Fund	205,516	200,000	-	210,700	210,000	10,000	5.00%
03411-2130	Computer/Copier Supplies	1,317	10,000	51	8,304	4,000	(6,000)	-60.00%
03411-2423	Fire Prevention & Public Education	7,852	4,000	-	4,000	4,000	-	0.00%
03411-2426	Fire Company Operating Expenses	298,518	310,935	142,027	324,155	332,135	21,200	6.82%
03411-2600	Small Tools & Minor Equipment	12,732	22,000	8,956	22,000	22,000	-	0.00%
03411-3100	Fire Marshal-Contracted Services	-	-	-	-	-	-	0.00%
03411-4200	Dues, Subscriptions & Memberships	-	1,500	-	1,500	1,500	-	0.00%
03411-4600	Conference & Seminar Fees	-	2,000	350	350	10,000	8,000	400.00%
03411-4899	Other Expenses	94,851	94,000	94,054	96,000	96,000	2,000	2.13%
03411-7411	Vehicle Replacement	1,540	-	-	-	-	-	0.00%
03411-7590	Fire Company/Capital Expenses	95,143	-	19,310	-	-	-	0.00%
	Total	$ 1,113,673	$ 1,145,913	$ 456,531	$ 1,119,459	$ 1,164,343	$ 18,430	1.61%
	490-Prior Year Expenditures							
03490-0000	Prior Year Expenditures	$ (266)	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ (266)	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2025 BUDGET

Fire Tax Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	492-Interfund Transfers							
03492-0000	Transfer to Fire Capital	$ 40,000	$ -	$ -	$ -	$ -	$ -	#DIV/0!
03492-0023	Transfer to Debt Service Fund	68,004	68,004	-	68,004	68,004	-	0.00%
03492-0030	Transfer to Capital Reserve	-	-	-	-	-		
`	**Total**	$ 108,004	$ 68,004	$ -	$ 68,004	$ 68,004	$ -	0.00%
	TOTAL EXPENSES	**$ 1,113,407**	**$ 1,145,913**	**$ 456,531**	**$ 1,119,459**	**$ 1,164,343**	**$ 18,430**	**1.61%**

	2024 Adopted	2024 Projected	2025 Req.
Salaries & Benefits	$ 501,478	$ 452,450	$ 484,708
Firemen's Relief Fund	200,000	210,700	210,000
Equipment, Supplies, & Other	129,500	128,154	133,500
Fire Prevention & Education	4,000	4,000	4,000
Fire Co. Operating Expenses	310,935	324,155	332,135
Subtotal	**$ 1,145,913**	**$ 1,119,459**	**$ 1,164,343**
Transfer to Fire Capital & Debt Service	$ 68,004	$ 68,004	$ 68,004
Grand Total	**$ 1,213,917**	**$ 1,187,463**	**$ 1,232,347**

FIRE TAX FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE TAX FUND
2025-2029

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 1,112,500	$ 1,109,145	-5.35%	$ 1,053,000	10.05%	$ 1,158,820	-6.69%	$ 1,081,305	-0.68%	$ 1,073,958	3.06%	$ 1,106,781
	Expenses	(1,145,913)	(1,119,459)	1.61%	(1,164,343)	1.94%	(1,186,975)	2.15%	(1,212,436)	2.15%	(1,238,522)	2.16%	(1,265,247)
	Surplus/(Deficit)	(33,413)	(10,314)		(111,343)		(28,155)		(131,131)		(164,563)		(158,466)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(68,004)	(68,004)		(68,004)		(68,004)		(68,004)		(68,004)		(68,004)
	Net Change in Cash	(101,417)	(78,318)		(179,347)		(96,159)		(199,135)		(232,567)		(226,470)
	Beginning Cash	593,152	435,890		357,571		178,224		82,065		(117,070)		(349,637)
	Ending Cash	**$ 491,735**	**$ 357,571**		**$ 178,224**		**$ 82,065**		**$ (117,070)**		**$ (349,637)**		**$ (576,107)**

	REVENUES												
	301-Real Estate Tax												
03301-3011	Real Estate Tax - Current Year	$ 833,000	$ 815,000	-0.37%	$ 812,000	1.00%	$ 820,120	1.00%	$ 828,321	1.00%	$ 836,604	1.00%	$ 844,970
03301-3012	Real Estate Tax - Prior Year	-	(6,755)	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03301-3014	Real Estate Tax - Delinquent	4,000	7,000	-14.29%	6,000	0.00%	$ 6,000	0.00%	6,000	0.00%	6,000	0.00%	6,000
03301-3016	Real Estate Tax - Interim	4,000	10,500	-42.86%	6,000	0.00%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
	Total	$ 841,000	$ 825,745	-0.21%	$ 824,000	0.80%	$ 830,620	0.99%	$ 838,821	0.99%	$ 847,104	0.99%	$ 855,470
	341-Interest Earnings												
03341-4100	Interest Earnings	$ 6,500	$ 12,700	-29.13%	$ 9,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 6,500	$ 12,700	-29.13%	$ 9,000	-55.56%	$ 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	$ 210,700	-0.33%	$ 210,000	2.00%	$ 214,200	2.00%	$ 218,484	2.00%	$ 222,854	2.00%	$ 227,311
	Total	$ 200,000	$ 210,700	-0.33%	$ 210,000	2.00%	$ 214,200	2.00%	$ 218,484	2.00%	$ 222,854	2.00%	$ 227,311
	391-Proceeds from Sale of Assets												
03391-9110	Proceeds from Sale of Assets	$ 65,000	$ 60,000	-83.33%	$ 10,000	0.00%	$ 110,000	0.00%	$ 20,000	0.00%	$ -	0.00%	$ 20,000
	Total	$ 65,000	$ 60,000	-83.33%	$ 10,000	1000.00%	$ 110,000	-81.82%	$ 20,000	-100.00%	$ -	0.00%	$ 20,000
	TOTAL REVENUES	**$ 1,112,500**	**$ 1,109,145**	**-5.06%**	**$ 1,053,000**	**10.05%**	**$ 1,158,820**	**-6.69%**	**$ 1,081,305**	**-0.68%**	**$ 1,073,958**	**3.06%**	**$ 1,106,781**

	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	$ 318,542	$ 297,051	11.84%	$ 332,220	3.00%	$ 342,187	2.50%	$ 350,741	2.50%	$ 359,510	2.50%	$ 368,498
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	2,831	6,800	2.94%	7,000	3.00%	7,210	2.00%	7,354	2.00%	7,501	2.00%	7,651
03411-1920	FICA-Employer	24,830	23,489	11.52%	26,195	3.00%	26,981	2.50%	27,656	2.50%	28,347	2.50%	29,056
03411-1940	Unemployment Compensation	1,075	1,075	0.00%	1,075	2.50%	1,102	2.50%	1,129	2.50%	1,158	2.50%	1,187
03411-1950	Fire Company Workers Compensation	47,000	47,835	-18.43%	39,018	2.50%	39,993	2.50%	40,993	2.50%	42,018	2.50%	43,069
03411-1960	Group Health Benefits	104,000	73,000	4.11%	76,000	4.00%	79,040	4.00%	82,202	4.00%	85,490	4.00%	88,909
03411-1977	Fireman's Relief Fund	200,000	210,700	-0.33%	210,000	2.00%	214,200	2.00%	218,484	2.00%	222,854	2.00%	227,311
03411-2130	Computer/Copier Supplies	10,000	8,304	-51.83%	4,000	2.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122
03411-2423	Fire Prevention & Public Education	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
03411-2426	Fire Company Operating Expenses	310,935	324,155	2.46%	332,135	2.00%	338,778	2.00%	345,553	2.00%	352,464	2.00%	359,514
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%	-

WHITPAIN TOWNSHIP
FIRE TAX FUND
2025-2029

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
03411-4200	Dues, Subscriptions & Memberships	1,500	1,500	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	2,000	350	2757.14%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
03411-4899	Other Expenses	94,000	96,000	0.00%	96,000	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	$ 1,145,913	$ 1,119,459	4.01%	$ 1,164,343	1.94%	$ 1,186,975	2.15%	$ 1,212,436	2.15%	$ 1,238,522	2.16%	$ 1,265,247
	490-Prior Year Expenditures												
03490-0000	Prior Year Expenditures	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	492-Interfund Transfers												
03492-0000	Transfer to Fire Capital	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
03492-0023	Transfer to Debt Service Fund	68,004	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004
03492-0030	Transfer to Capital Reserve	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 68,004	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004	0.00%	$ 68,004
	TOTAL EXPENSES	**$ 1,145,913**	**$ 1,119,459**	**4.01%**	**$ 1,164,343**	**1.94%**	**$ 1,186,975**	**2.15%**	**$ 1,212,436**	**2.15%**	**$ 1,238,522**	**2.16%**	**$ 1,265,247**

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2025 BUDGET

Fire Hydrant Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 112,862	$ 108,500	$ 101,714	$ 114,800	$ 110,000	$ 1,500	1.38%
Expenses		(71,317)	(315,500)	(41,991)	(79,500)	(284,500)	31,000	-9.83%
Net Surplus (Deficit)		41,546	(207,000)	59,723	35,300	(174,500)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change In Cash		41,546	(207,000)	59,723	35,300	(174,500)		
Beginning Cash		432,617	475,217	474,163	474,163	509,463		
Ending Cash		**$ 474,163**	**$ 268,217**	**$ 533,885**	**$ 509,463**	**$ 334,963**		
	REVENUES							
	301-Real Estate Tax							
04301-3011	Real Estate Tax - Current Year	$ 100,520	$ 103,000	$ 95,236	$ 102,500	$ 100,000	$ (3,000)	-2.91%
04301-3012	Real Estate Tax - Prior Year	88	-	(1,113)	(1,100)	-	-	0.00%
04301-3014	Real Estate Tax - Delinquent	782	500	603	1,100	1,000	500	100.00%
04301-3016	Real Estate Tax - Interim	801	1,000	1,062	1,300	1,000	-	0.00%
	Total	$ 102,191	$ 104,500	$ 95,789	$ 103,800	$ 102,000	$ (2,500)	-2.39%
	341-Interest Earnings							
04341-4100	Interest Earnings	$ 10,672	$ 4,000	$ 5,925	$ 11,000	$ 8,000	$ 4,000	100.00%
	Total	$ 10,672	$ 4,000	$ 5,925	$ 11,000	$ 8,000	$ 4,000	100.00%
	TOTAL REVENUES	$ 112,862	$ 108,500	$ 101,714	$ 114,800	$ 110,000	$ 1,500	1.38%
	EXPENSES							
	341-Fire Hydant Expenses							
04411-3631	Hydrant Rental - Amber/North Wales	$ 27,819	$ 24,000	$ 25,068	$ 38,000	$ 41,000	$ 17,000	70.83%
04411-3632	Hydrant Rental - PA American	43,498	41,500	16,923	41,500	43,500	2,000	4.82%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2025 BUDGET

Fire Hydrant Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2024 Change	PCT CHANGE
04411-4899	Other Expenses	-	250,000	-	-	200,000	(50,000)	-0.2
	Total	$ 71,317	$ 315,500	$ 41,991	$ 79,500	$ 284,500	$ (31,000)	-9.83%
	490-Prior Year Expenditures							
04490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 71,317**	**$ 315,500**	**$ 41,991**	**$ 79,500**	**$ 284,500**	**$ (31,000)**	**-9.83%**

FIRE HYDRANT FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2025-2029

Executive Summary - Fire Hydrant Fund		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	Revenues	$ 108,500	$ 114,800	1.38%	$110,000	-0.91%	$109,000	-0.91%	$108,010	-0.91%	$107,030	0.96%	$108,060
	Expenses	(315,500)	(79,500)	-9.83%	(284,500)	-51.24%	(138,725)	3.20%	(143,161)	3.25%	(147,819)	3.31%	(152,710)
	Net Surplus/(Deficit)	(207,000)	35,300		(174,500)		(29,725)		(35,151)		(40,789)		(44,650)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(207,000)	35,300		(174,500)		(29,725)		(35,151)		(40,789)		(44,650)
	Beginning Cash	475,217	474,163		509,463		334,963		305,238		270,086		229,297
	Ending Cash	**$ 268,217**	**$ 509,463**		**$334,963**		**$305,238**		**$270,086**		**$229,297**		**$184,647**
	REVENUES												
	301-Real Estate Tax												
04301-3011	Real Estate Tax - Current Year	$ 103,000	$ 102,500	-2.91%	$100,000	1.00%	$101,000	1.00%	$102,010	1.00%	$103,030	1.00%	$104,060
04301-3012	Real Estate Tax - Prior Year	-	(1,100)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
04301-3014	Real Estate Tax - Delinquent	500	1,100	100.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
04301-3016	Real Estate Tax - Interim	1,000	1,300	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
	Total	$ 104,500	$ 103,800	-2.39%	$102,000	0.98%	$103,000	0.98%	$104,010	0.98%	$105,030	0.98%	$106,060
	341-Interest Earnings												
04341-4100	Interest Earnings	$ 4,000	$ 11,000	100.00%	$ 8,000	0.00%	$ 6,000	0.00%	$ 4,000	0.00%	$ 2,000	0.00%	$ 2,000
	Total	$ 4,000	$ 11,000	100.00%	$ 8,000	-25.00%	$ 6,000	-33.33%	$ 4,000	-50.00%	$ 2,000	0.00%	$ 2,000
	TOTAL REVENUES	$ 108,500	$ 114,800	1.38%	$110,000	-0.91%	$109,000	-0.91%	$108,010	-0.91%	$107,030	0.96%	$108,060
	EXPENSES												
	341-Fire Hydant Expenses												
04411-3631	Hydrant Rental - Amber/North Wale:	$ 24,000	$ 38,000	70.83%	$ 41,000	5.00%	$ 43,050	5.00%	$ 45,203	5.00%	$ 47,463	5.00%	$ 49,836
04411-3632	Hydrant Rental - PA American	41,500	41,500	4.82%	43,500	5.00%	45,675	5.00%	47,959	5.00%	50,357	5.00%	52,875
04411-4899	Other Expenses	250,000	-	0.00%	200,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 315,500	$ 79,500	-9.83%	$284,500	-51.24%	$138,725	3.20%	$143,161	3.25%	$147,819	3.31%	$152,710
	490-Prior Year Expenditures												
04490-0000	Prior Year Expenditures	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 315,500	$ 79,500	-9.83%	$284,500	-51.24%	$138,725	3.20%	$143,161	3.25%	$147,819	3.31%	$152,710

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2025 BUDGET

Manor House Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 343,149	$ 375,000	$ 83,336	$ 332,500	$ 329,000	$ (46,000)	-12.27%
Expenses		(34,484)	(89,636)	(17,049)	(70,189)	(89,153)	483	-0.54%
Net Surplus (Deficit)		308,665	285,364	66,287	262,311	239,847	$ (45,517)	
Transfers In		-	-	-	-	-	-	
Transfers Out		(200,000)	(200,000)	-	(200,000)	(200,000)	$ -	
Net Change in Cash		108,665	85,364	66,287	62,311	39,847	(45,517)	
Beginning Cash		453,988	554,168	562,653	562,653	624,964	$ 70,796	
Ending Cash		**$ 562,653**	**$ 639,532**	**$ 628,940**	**$ 624,964**	**$ 664,811**	**$ 25,279**	
	REVENUES							
	341-Interest Earnings							
06341-4100	Interest Earnings	$ 14,107	$ 6,000	$ 7,261	$ 14,500	$ 11,000	$ 5,000	83.33%
	Total	$ 14,107	$ 6,000	$ 7,261	$ 14,500	$ 11,000	$ 5,000	83.33%
	342-Rental Income							
06342-4220	Rent of Facilities	$ 311,175	$ 300,000	$ 76,075	$ 300,000	$ 300,000	$ -	0.00%
06342-4221	Rent of Facilities - Excess	-	50,000	-	-	-	$ (50,000)	0.00%
	Total	$ 311,175	$ 350,000	$ 76,075	$ 300,000	$ 300,000	$ (50,000)	-14.29%
	390-Prior Year Revenues							
06390-0000	Prior Year Revenues	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	395-Refunds							
06395-9100	Utility Reimbursement	$ 17,866	$ 19,000	$ -	$ 18,000	$ 18,000	$ (1,000)	-5.26%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2025 BUDGET

Manor House Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2024 Change	PCT CHANGE
	Total	$ 17,866	$ 19,000	$ -	$ 18,000	$ 18,000	$ (1,000)	-5.26%
	TOTAL REVENUES	**$ 343,149**	**$ 375,000**	**$ 83,336**	**$ 332,500**	**$ 329,000**	**$ (46,000)**	**-12.27%**
	EXPENSES							
	409-Municipal Buildings							
06409-1100	Salaries-Building Maintenance	$ -	$ 26,979	$ -	$ 26,183	$ 38,597	$ 11,618	43.06%
06409-1108	Salaries-Landscaping	-	-	-	-	-	$ -	0.00%
06409-1790	Longevity Pay	-	500	-	500	500	$ -	0.00%
06409-1920	FICA-Employer	-	2,102	-	2,041	2,991	$ 889	42.28%
06409-1940	Unemployment Compensation	-	215	-	215	215	$ -	0.00%
06409-1960	Group Health Benefits	-	11,000	-	6,000	6,000	$ (5,000)	-45.45%
06409-2210	Landscaping Supplies	-	-	-	-	-	$ -	0.00%
06409-2260	Cleaning Supplies	-	-	-	-	-	$ -	0.00%
06409-2360	Building Supplies	-	-	-	-	-	$ -	0.00%
06409-3210	Telephone & Internet Expenses	1,513	2,000	871	1,750	1,850	$ (150)	-7.50%
06409-3610	Electricity & Gas	32,381	34,000	16,178	30,000	34,000	$ -	0.00%
06409-3620	Heating Oil	-	-	-	-	-	$ -	0.00%
06409-3660	Water & Sewer	-	340	-	-		$ (340)	-100.00%
06409-3670	Trash Removal	-	-	-	-	-	$ -	0.00%
06409-3730	Building Maintenance	68	2,500	-	1,000	1,500	$ (1,000)	-40.00%
06409-4501	Electrical Services	-	-	-	-	-	$ -	0.00%
06409-4502	Plumbing & HVAC Services	-	2,500	-	1,000	1,500	$ (1,000)	-40.00%
06409-7252	Manor House Improvements	522	7,500	-	1,500	2,000	$ (5,500)	-73.33%
	Total	$ 34,484	$ 89,636	$ 17,049	$ 70,189	$ 89,153	$ (483)	-0.54%

491-Refunds

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2025 BUDGET

Manor House Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2024 Change	PCT CHANGE
06491-4910	Refund-Rent Credit	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	492-Interfund Transfers							
06492-0031	Transfer to Open Space	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000	$ -	0.00%
	Total	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000	$ -	0.00%
	TOTAL EXPENSES	**$ 34,484**	**$ 89,636**	**$ 17,049**	**$ 70,189**	**$ 89,153**	**$ (483)**	**-0.54%**

MANOR HOUSE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2025-2029

Executive Summary - Manor House		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 375,000	$ 332,500	-12.27%	$329,000	13.48%	$373,360	0.13%	$ 373,827	0.13%	$ 374,304	0.13%	$ 374,790
	Expenses	(89,636)	(70,189)	-0.54%	(89,153)	2.80%	(91,645)	2.75%	(94,167)	2.54%	(96,560)	2.55%	(99,018)
	Surplus/(Deficit)	285,364	262,311		239,847		281,715		279,660		277,744		275,772
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(200,000)	(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)
	Net Change in Cash	85,364	62,311		39,847		81,715		79,660		77,744		75,772
	Beginning Cash	554,168	562,653		624,964		664,811		746,526		826,186		903,930
	Ending Cash	**$ 639,532**	**$ 624,964**		**$664,811**		**$746,526**		**$ 826,186**		**$ 903,930**		**$ 979,702**

		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	REVENUES												
	341-Interest Earnings												
06341-4100	Interest Earnings	$ 6,000	$ 14,500	83.33%	$ 11,000	0.00%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306
	Total	$ 6,000	$ 14,500	83.33%	$ 11,000	-54.55%	$ 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%	-	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 350,000	$ 300,000		$300,000		$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	$ 19,000	$ 18,000	-5.26%	$ 18,000	2.00%	$ 18,360	2.00%	$ 18,727	2.00%	$ 19,102	2.00%	$ 19,484
	Total	$ 19,000	$ 18,000	-5.26%	$ 18,000	2.00%	$ 18,360	2.00%	$ 18,727	2.00%	$ 19,102	2.00%	$ 19,484
	TOTAL REVENUES	**$ 375,000**	**$ 332,500**	**-12.27%**	**$329,000**	**13.48%**	**$373,360**	**0.13%**	**$ 373,827**	**0.13%**	**$ 374,304**	**0.13%**	**$ 374,790**
	EXPENSES												
	409-Municipal Buildings												
06409-1100	Salaries-Building Maintenance	$ 26,979	$ 26,183	43.06%	$ 38,597	3.50%	$ 39,948	3.50%	$ 41,346	3.00%	$ 42,586	3.00%	$ 43,864
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	2,102	2,041	42.28%	2,991	4.00%	$ 3,111	2.50%	$ 3,188	2.50%	$ 3,268	2.50%	$ 3,350
06409-1940	Unemployment Compensation	215	215	0.00%	215	2.00%	$ 219	2.00%	$ 224	2.00%	$ 228	2.00%	$ 233
06409-1960	Group Health Benefits	11,000	6,000	-45.45%	6,000	4.00%	$ 6,240	4.00%	$ 6,490	4.00%	$ 6,749	4.00%	$ 7,019
06409-2210	Landscaping Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-2260	Cleaning Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-2360	Building Supplies	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2025-2029

Executive Summary - Manor House		**Revised 2024**	**Projected 2024**	**Pct**	**2025**	**Pct**	**2026**	**Pct**	**2027**	**Pct**	**2028**	**Pct**	**2029**
06409-3210	Telephone & Internet Expenses	2,000	1,750	-7.50%	1,850	2.00%	$ 1,887	2.00%	$ 1,925	2.00%	$ 1,963	2.00%	$ 2,002
06409-3610	Electricity & Gas	34,000	30,000	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	-	-100.00%	-	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
06409-3670	Trash Removal	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3730	Building Maintenance	2,500	1,000	-40.00%	1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
06409-4501	Electrical Services	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-4502	Plumbing & HVAC Services	2,500	1,000	-40.00%	1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
06409-7252	Manor House Improvements	7,500	1,500	-73.33%	2,000	0.00%	$ 2,000	0.00%	$ 2,000	0.00%	$ 2,000	0.00%	$ 2,000
	Total	$ 89,636	$ 70,189	-0.54%	$ 89,153	2.00%	$ 91,645	2.75%	$ 94,167	2.54%	$ 96,560	2.55%	$ 99,018
	<u>**491-Refunds**</u>												
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%	$ -
	<u>**492-Interfund Transfers**</u>												
06492-0031	Transfer to Open Space	$ 200,000	$ 200,000		$200,000	0.00%	$200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000
	Total	$ 200,000	$ 200,000		$200,000		$200,000		$ 200,000		$ 200,000		$ 200,000
	TOTAL EXPENSES	**$ 89,636**	**$ 70,189**	**-0.54%**	**$ 89,153**	**2.80%**	**$ 91,645**	**2.75%**	**$ 94,167**	**2.54%**	**$ 96,560**	**2.55%**	**$ 99,018**

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2025 BUDGET

Sewer Operating Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 3,944,350	$ 3,893,500	$ 2,060,830	$ 4,414,400	$ 4,484,500	$ 591,000	15.18%
Expenses		(3,615,930)	(3,895,357)	(1,684,481)	(3,833,911)	(4,129,924)	(234,567)	6.02%
Net Surplus (Deficit)		328,420	(1,857)	376,348	580,489	354,576		
Transfers In		-	-	-	-	-		
Transfers Out		(510,069)	(60,475)	-	(60,475)	(635,856)		
Net Change in Cash		(181,649)	(62,332)	376,348	520,014	(281,280)		
Beginning Cash		1,058,063	1,483,685	876,414	876,414	1,396,428		
Ending Cash		**$ 876,414**	**$ 1,421,353**	**$ 1,252,762**	**$ 1,396,428**	**$ 1,115,148**		
	REVENUES							
	341-Interest Earnings							
08341-4100	Interest Earnings	$ 63,035	$ 25,000	$ 24,353	$ 55,000	$ 45,000	$ 20,000	80.00%
	Total	$ 63,035	$ 25,000	$ 24,353	$ 55,000	$ 45,000	$ 20,000	80.00%
	355-State Entitlements							
08355-5505	General Municipal Pension Aid	$ 52,451	$ 34,000	$ -	$ 28,500	$ 6,500	$ (27,500)	-80.88%
	Total	$ 52,451	$ 34,000	$ -	$ 28,500	$ 6,500	$ (27,500)	-80.88%
	361-Charges for Services - General							
08361-6132	Site Inspection Fees	$ -	$ 500	$ -	$ -	$ -	$ (500)	-100.00%
	Total	$ -	$ 500	$ -	$ -	$ -	$ (500)	-100.00%
	364-Charges for Services - Sewer							
08364-6411	Sewer Connection Fees	$ 1,750	$ 3,000	$ 250	$ 1,000	$ 1,500	$ (1,500)	-50.00%
08364-6412	Sewer Rent - Current	3,707,302	3,700,000	1,975,902	4,150,000	4,300,000	600,000	16.22%
08364-6414	Sewer Rent - Penalty & Interest	37,024	35,000	20,385	41,000	38,500	3,500	10.00%
08364-6415	Sewer Rent - Usage Charge	66,488	75,000	31,620	76,500	77,000	2,000	2.67%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2025 BUDGET

Sewer Operating Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	Total	$ 3,812,565	$ 3,813,000	$ 2,028,157	$ 4,268,500	$ 4,417,000	$ 604,000	15.84%
	389-Miscellaneous Revenue							
08389-0000	Miscellaneous Revenue	$ 16,299	$ 20,000	$ 8,320	$ 17,000	$ 16,000	$ (4,000)	-20.00%
	Total	$ 16,299	$ 20,000	$ 8,320	$ 17,000	$ 16,000	$ (4,000)	-20.00%
	391-Proceeds from Sale of Assets							
08391-9110	Proceeds from Sale of Assets	$ -	$ 1,000	$ -	$ 45,400	$ -	$ -	-100.00%
	Total	$ -	$ 1,000	$ -	$ 45,400	$ -	$ (1,000)	-100.00%
	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	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 3,944,350**	**$ 3,893,500**	**$ 2,060,830**	**$ 4,414,400**	**$ 4,484,500**	**$ 591,000**	**15.18%**
	EXPENSES							
	429-Sewer Expenses							
08429-1100	Salaries-Administration	$ 427,589	$ 474,505	$ 107,652	$ 474,505	$ 467,041	$ (7,464)	-1.57%
08429-1201	Salaries-Maintenance	411,868	455,053	206,931	455,053	466,422	11,369	2.50%
08429-1202	Salaries-Pump Stations	-	-	-	-	-	-	#DIV/0!
08429-1203	Salaries-Sewer Lines	-	-	-	-	-	-	#DIV/0!
08429-1204	Salaries-Inspections	-	-	-	-	-	-	0.00%
08429-1790	Longevity Pay	7,049	6,394	-	6,394	6,340	(54)	-0.84%
08429-1800	Overtime Pay	9,624	14,195	7,546	13,500	14,670	475	3.35%
08429-1920	FICA-Employer	65,859	72,686	25,001	72,633	73,017	331	0.46%
08429-1940	Unemployment Compensation	2,000	3,120	1,856	2,365	2,150	(970)	-31.10%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2025 BUDGET

Sewer Operating Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
08429-1950	Workers Compensation	29,533	30,000	18,420	36,841	21,650	(8,350)	-27.83%
08429-1960	Group Health Benefits	228,115	291,200	106,371	245,000	280,000	(11,200)	-3.85%
08429-1965	Health Benefits - Retirees	14,400	14,400	-	14,400	14,400	-	0.00%
08429-1970	Pension	52,206	29,000	28,338	28,338	6,500	(22,500)	-77.59%
08429-2100	Office Supplies	935	1,000	-	500	1,000	-	0.00%
08429-2120	Printing & Forms	10,446	11,000	5,536	11,000	11,000	-	0.00%
08429-2130	Computer/Copier Supplies	1,084	3,000	869	3,000	3,000	-	0.00%
08429-2150	Postage	14,180	14,000	6,768	14,000	14,000	-	0.00%
08429-2310	Vehicle Fuel - Gasoline	8,881	9,000	3,874	10,000	10,000	1,000	11.11%
08429-2320	Vehicle Fuel - Diesel	5,893	10,000	2,607	8,000	8,000	(2,000)	-20.00%
08429-2600	Small Tools & Minor Equipment	30,795	26,000	6,207	20,000	26,000	-	0.00%
08429-3100	Professional Services	4,381	5,000	1,975	9,500	9,000	4,000	80.00%
08429-3110	Auditing Fees	10,650	11,000	4,750	9,600	11,000	-	0.00%
08429-3135	Consultant Services	37,483	40,000	16,365	30,000	40,000	-	0.00%
08429-3170	Other Legal Services	2,604	3,000	-	2,500	3,000	-	0.00%
08429-3210	Telephone & Internet Expenses	4,686	6,000	5,942	13,500	16,000	10,000	166.67%
08429-3500	Insurance & Bonding	74,790	86,374	37,383	74,800	80,000	(6,374)	-7.38%
08429-3610	Electricity & Gas	55,865	70,000	35,846	65,000	85,000	15,000	21.43%
08429-3640	Sewer Maintenance	179,604	200,000	56,436	200,000	200,000	-	0.00%
08429-3642	Treatment Costs - ENPWJSA	1,362,079	1,372,430	687,591	1,375,182	1,584,734	212,304	15.47%
08429-3644	Treatment Costs - Ambler	321,053	365,000	188,402	376,800	400,000	35,000	9.59%
08429-3646	Treatment Costs - Whitemarsh	146,517	147,000	95,236	190,500	175,000	28,000	19.05%
08429-3648	Lower Gwynedd - Pro Rata	-	-	-	-	-	-	#DIV/0!
08429-3660	Water & Sewer	17,260	15,000	3,649	10,000	15,000	-	0.00%
08429-3680	PA One Call	-	7,000	-	-	-	(7,000)	-100.00%
08429-3740	Equipment Maintenance	48,391	65,000	12,056	28,000	50,000	(15,000)	-23.08%
08429-3750	Software Maintenance	15,478	21,000	8,818	21,000	22,000	1,000	4.76%
08429-3830	Rental Expense	3,420	2,000	-	2,000	2,000	-	0.00%
08429-4200	Dues, Subscriptions & Memberships	644	2,000	124	2,000	2,000	-	0.00%
08429-4400	Uniforms	5,524	4,500	1,749	4,500	4,500	-	0.00%
####-####	Municipay Fees	-	-	-	-	-	-	#DIV/0!

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2025 BUDGET

Sewer Operating Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
08429-4600	Conference & Seminar Fees	4,575	4,000	286	3,000	5,000	1,000	25.00%
08429-4899	Other Expenses	57	2,500	(103)	500	500	(2,000)	-80.00%
08429-7500	Office Equipment	1,803	2,000	-	-	-	(2,000)	-100.00%
	Total	$ 3,617,322	$ 3,895,357	$ 1,684,481	$ 3,833,911	$ 4,129,924	$ 234,567	6.02%
	490-Prior Year Expenditures							
08490-0000	Prior Year Expenditures	$ (1,392)	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ (1,392)	$ -	$ -	$ -	$ -	$ -	0.00%
	492-Interfund Transfers							
08492-0023	Transfer to Debt Service	$ 60,069	$ 60,475	$ -	$ 60,475	$ 60,856	$ 381	0.00%
08492-0038	Transfer to Sewer Capital	450,000	-	-	-	575,000	575,000	#DIV/0!
	Total	$ 510,069	$ 60,475	$ -	$ 60,475	$ 635,856	$ 575,381	951.44%
	TOTAL EXPENSES	**$ 3,615,930**	**$ 3,895,357**	**$ 1,684,481**	**$ 3,833,911**	**$ 4,129,924**	**$ 234,567**	**6.02%**

SEWER OPERATING FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2025-2029

Executive Summary - Sewer Operating		2024 Adopted	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 3,893,500	$ 4,414,400		$ 4,484,500		$ 4,523,380		$ 4,568,918		$ 4,614,932		$ 4,661,427
	Expenses	(3,895,357)	(3,833,911)		(4,129,924)		(4,115,996)		(3,973,838)		(4,074,245)		(4,177,179)
	Surplus/(Deficit)	(1,857)	580,489		354,576		407,384		595,080		540,686		484,249
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(60,475)	(60,475)		(635,856)		(660,856)		(810,556)		(822,468)		(723,138)
	Net Change in Cash	(62,332)	520,014		(281,280)		(253,472)		(215,476)		(281,782)		(238,889)
	Beginning Cash	1,483,685	876,414		1,396,428		1,115,148		861,675		646,199		364,418
	Ending Cash	**$ 1,421,353**	**$ 1,396,428**		**$ 1,115,148**		**$ 861,675**		**$ 646,199**		**$ 364,418**		**$ 125,528**

REVENUES

Account	Description	2024 Adopted	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	341-Interest Earnings												
08341-4100	Interest Earnings	$ 25,000	$ 55,000	80.00%	$ 45,000	2.00%	$ 45,900	2.00%	$ 46,818	2.00%	$ 47,754	2.00%	$ 48,709
	Total	$ 25,000	$ 55,000	80.00%	$ 45,000	2.00%	$ 45,900	2.00%	$ 46,818	2.00%	$ 47,754	2.00%	$ 48,709
	355-State Entitlements												
08355-5505	General Municipal Pension Aid	$ 34,000	$ 28,500	-80.88%	$ 6,500	2.00%	$ 6,630	2.00%	$ 6,763	2.00%	$ 6,898	2.00%	$ 7,036
	Total	$ 34,000	$ 28,500	-80.88%	$ 6,500	2.00%	$ 6,630	2.00%	$ 6,763	2.00%	$ 6,898	2.00%	$ 7,036
	361-Charges for Servics - General												
08361-6132	Site Inspection Fees	$ 500	$ -	-100.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ 500	$ -	-100.00%	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -
	364-Charges for Services - Sewer												
08364-6411	Sewer Connection Fees	$ 3,000	$ 1,000	-50.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
08364-6412	Sewer Rent - Current	3,700,000	4,150,000	16.22%	4,300,000	1.00%	4,343,000	1.00%	4,386,430	1.00%	4,430,294	1.00%	4,474,597
08364-6414	Sewer Rent - Penalty & Interest	35,000	41,000	10.00%	38,500	2.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142
08364-6415	Sewer Rent - Usage Charge	75,000	76,500	2.67%	77,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000
	Total	$ 3,813,000	$ 4,268,500	15.84%	$ 4,417,000	0.85%	$ 4,454,530	0.99%	$ 4,498,691	0.99%	$ 4,543,300	0.99%	$ 4,588,363
	389-Miscellaneous Revenue												
08389-0000	Miscellaneous Revenue	$ 20,000	$ 17,000	-20.00%	$ 16,000	2.00%	$ 16,320	2.00%	$ 16,646	2.00%	$ 16,979	2.00%	$ 17,319
	Total	$ 20,000	$ 17,000	-20.00%	$ 16,000	2.00%	$ 16,320	2.00%	$ 16,646	2.00%	$ 16,979	2.00%	$ 17,319
					-								
	391-Proceeds from Sale of Assets				-								
08391-9110	Proceeds from Sale of Assets	$ 1,000	$ 45,400	-100.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ 1,000	$ 45,400	-100.00%	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -	#DIV/0!	$ -
	392-Transfer from Other Funds												
08392-0001	Transfer from General Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
08392-0030	Transfer from Capital Reserve	-	-		-		-		-		-		-
08392-0038	Transfer from Sewer Capital	-	-		-		-		-		-		-
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2025-2029

	Executive Summary - Sewer Operating	2024 Adopted	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	TOTAL REVENUES	**$ 3,893,500**	**$ 4,414,400**	**15.18%**	**$ 4,484,500**	**0.87%**	**$ 4,523,380**	**1.01%**	**$ 4,568,918**	**1.01%**	**$ 4,614,932**	**1.01%**	**$ 4,661,427**
	EXPENSES												
	429-Sewer Expenses												
08429-1100	Salaries-Administration	$ 474,505	$ 474,505	-1.57%	$ 467,041	3.50%	$ 483,387	3.50%	$ 500,306	3.00%	$ 515,315	3.00%	$ 530,775
08429-1201	Salaries-Maintenance	455,053	455,053	2.50%	466,422	3.50%	$ 482,747	3.50%	$ 499,643	3.00%	$ 514,632	3.00%	$ 530,071
08429-1202	Salaries-Pump Stations	-	-	0.00%	-	2.50%	$ -	2.50%	$ -	2.50%	$ -	2.50%	$ -
08429-1203	Salaries-Sewer Lines	-	-	0.00%	-	2.50%	$ -	2.50%	$ -	2.50%	$ -	2.50%	$ -
08429-1204	Salaries-Inspections	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1790	Longevity Pay	6,394	6,394	-0.84%	6,340	2.00%	6,467	2.00%	6,596	2.00%	6,728	2.00%	6,863
08429-1800	Overtime Pay	14,195	13,500	3.35%	14,670	2.50%	$ 15,037	2.50%	$ 15,413	2.50%	$ 15,798	2.50%	$ 16,193
08429-1920	FICA-Employer	72,686	72,633	0.46%	73,017	2.50%	74,843	2.50%	76,714	2.50%	78,632	2.50%	80,597
08429-1940	Unemployment Compensation	3,120	2,365	-31.10%	2,150	2.00%	2,193	2.00%	2,237	2.00%	2,282	2.00%	2,327
08429-1950	Workers Compensation	30,000	36,841	-27.83%	21,650	2.00%	22,083	2.00%	22,525	2.00%	22,975	2.00%	23,435
08429-1960	Group Health Benefits	291,200	245,000	-3.85%	280,000	4.00%	291,200	4.00%	302,848	4.00%	314,962	4.00%	327,560
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	29,000	28,338	-77.59%	6,500	######	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	11,000	11,000	0.00%	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	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
08429-2150	Postage	14,000	14,000	0.00%	14,000	2.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154
08429-2310	Vehicle Fuel - Gasoline	9,000	10,000	11.11%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
08429-2320	Vehicle Fuel - Diesel	10,000	8,000	-20.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
08429-2600	Small Tools & Minor Equipment	26,000	20,000	0.00%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
08429-3100	Professional Services	5,000	9,500	80.00%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
08429-3110	Auditing Fees	11,000	9,600	0.00%	11,000	0.00%	11,000	0.00%	11,000	0.00%	11,000	0.00%	11,000
08429-3135	Consultant Services	40,000	30,000	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	2,500	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	6,000	13,500	166.67%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
08429-3500	Insurance & Bonding	86,374	74,800	-7.38%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
08429-3610	Electricity & Gas	70,000	65,000	21.43%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
08429-3640	Sewer Maintenance	200,000	200,000	0.00%	200,000	3.00%	206,000	3.00%	212,180	3.00%	218,545	3.00%	225,102
08429-3642	Treatment Costs - ENPWJSA	1,372,430	1,375,182	15.47%	1,584,734	2.00%	1,400,000	2.00%	1,428,000	2.00%	1,456,560	2.00%	1,485,691
08429-3644	Treatment Costs - Ambler	365,000	376,800	9.59%	400,000	2.00%	408,000	2.00%	416,160	2.00%	424,483	2.00%	432,973
08429-3646	Treatment Costs - Whitemarsh	147,000	190,500	19.05%	175,000	2.00%	178,500	2.00%		2.00%	-	2.00%	-
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%		2.00%	-	2.00%	-
08429-3680	PA One Call	7,000	-	-100.00%	-	2.00%	-	2.00%		2.00%	-	2.00%	-
08429-3740	Equipment Maintenance	65,000	28,000	-23.08%	50,000	2.00%	51,000	2.00%		2.00%	-	2.00%	-
08429-3750	Software Maintenance	21,000	21,000	4.76%	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814
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
08429-4200	Dues, Subscriptions & Memberships	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
08429-4400	Uniforms	4,500	4,500	0.00%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
####-####	Municipay Fees	-	-	#DIV/0!	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2025-2029

Executive Summary - Sewer Operating		2024 Adopted	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
08429-4600	Conference & Seminar Fees	4,000	3,000	25.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
08429-4899	Other Expenses	2,500	500	-80.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
08429-7500	Office Equipment	2,000	-	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 3,895,357	$ 3,833,911	6.02%	$ 4,129,924	-0.34%	$ 4,115,996	-3.45%	$ 3,973,838	2.53%	$ 4,074,245	2.53%	$ 4,177,179
	490-Prior Year Expenditures												
08490-0000	Prior Year Expenditures	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492-Interfund Transfers												
08492-0023	Transfer to Debt Service	$ 60,475	$ 60,475		$ 60,856		$ 60,856		$ 60,556		$ 72,468		$ 73,138
08492-0038	Transfer to Sewer Capital	-	-		$ 575,000		$ 600,000		$ 750,000		$ 750,000		$ 650,000
	Total	$ 60,475	$ 60,475		$ 635,856		$ 660,856		$ 810,556		$ 822,468		$ 723,138
	TOTAL EXPENSES	**$ 3,895,357**	**$ 3,833,911**	**6.02%**	**$ 4,129,924**	**-0.34%**	**$ 4,115,996**	**-3.45%**	**$ 3,973,838**	**2.53%**	**$ 4,074,245**	**2.53%**	**$ 4,177,179**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2025 BUDGET

Fee in Lieu of Stormwater Management		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 12,133	$ 6,500	$ 8,703	$ 10,500	$ 10,000	$ 3,500	53.85%
Expenses		(2,500)	(55,000)	-	-	(44,000)	11,000	-20.00%
Net Surplus (Deficit)		9,633	(48,500)	8,703	10,500	(34,000)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		9,633	(48,500)	8,703	10,500	(34,000)		
Beginning Cash		142,111	141,211	151,744	151,744	162,244		
Ending Cash		**$ 151,744**	**$ 92,711**	**$ 160,447**	**$ 162,244**	**$ 128,244**	**$ 35,533**	**38.33%**

REVENUES

		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	341-Interest Earnings							
11341-4100	Interest Earnings	$ 3,376	$ 1,500	$ 1,903	$ 3,500	$ 2,500	$ 1,000	66.67%
	Total	$ 3,376	$ 1,500	$ 1,903	$ 3,500	$ 2,500	$ 1,000	66.67%
	354-State Grants							
11354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
11387-0000	Contributions	$ 8,757	$ 5,000	$ 6,800	$ 7,000	$ 7,500	$ 2,500	50.00%
	Total	$ 8,757	$ 5,000	$ 6,800	$ 7,000	$ 7,500	$ 2,500	50.00%
	TOTAL REVENUES	**$ 12,133**	**$ 6,500**	**$ 8,703**	**$ 10,500**	**$ 10,000**	**$ 3,500**	**53.85%**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2025 BUDGET

	Fee in Lieu of Stormwater Management	2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	EXPENSES							
	408-Planning & Engineering							
11408-3135	Consultant Services	$ 2,500	$ 5,000	$ -	$ -	$ 4,000	$ (1,000)	-20.00%
11408-6611	Construction Services	-	50,000	-	-	40,000	(10,000)	-20.00%
	Total	$ 2,500	$ 55,000	$ -	$ -	$ 44,000	$ (11,000)	-20.00%
	TOTAL EXPENSES	**$ 2,500**	**$ 55,000**	**$ -**	**$ -**	**$ 44,000**	**$ (11,000)**	**-20.00%**

FEE IN LIEU OF STORMWATER MANAGEMENT FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER MGT
2025-2029

	Executive Summary - Fee in Lieu of Storm	Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 6,500	$ 10,500		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000
	Expenses	(55,000)	-		(44,000)		(44,000)		(44,000)		(12,000)		(12,000)
	Surplus/(Deficit)	(48,500)	10,500		(34,000)		(34,000)		(34,000)		(2,000)		(2,000)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(48,500)	10,500		(34,000)		(34,000)		(34,000)		(2,000)		(2,000)
	Beginning Cash	141,211	151,744		162,244		128,244		94,244		60,244		58,244
	Ending Cash	**$ 92,711**	**$ 162,244**		**$128,244**		**$ 94,244**		**$ 60,244**		**$ 58,244**		**$ 56,244**
	REVENUES												
	341-Interest Earnings												
11341-4100	Interest Earnings	$ 1,500	$ 3,500		2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	Total	$ 1,500	$ 3,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	354-State Grants												
11354-5414	Grant	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387-Contributions												
11387-0000	Contributions	$ 5,000	$ 7,000		7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500
	Total	$ 5,000	$ 7,000		$ 7,500		$ 7,500		$ 7,500		$ 7,500		$ 7,500
	TOTAL REVENUES	**$ 6,500**	**$ 10,500**		**$ 10,000**		**$ 10,000**		**$ 10,000**		**$ 10,000**		**$ 10,000**
	EXPENSES												
	408-Planning & Engineering												
11408-3135	Consultant Services	$ 5,000	$ -		$ 4,000		$ 4,000		$ 4,000		$ 2,000		$ 2,000
11408-6611	Construction Services	50,000	-		40,000		40,000		40,000		10,000		10,000
	Total	$ 55,000	$ -		$ 44,000		$ 44,000		$ 44,000		$ 12,000		$ 12,000
	TOTAL EXPENSES	**$ 55,000**	**$ -**		**$ 44,000**		**$ 44,000**		**$ 44,000**		**$ 12,000**		**$ 12,000**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2025 BUDGET

Traffic Improvements Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 305,512	$ 758,000	$ 13,458	$ 24,200	$ 819,495	$ 61,495	8.11%
Expenses		(92,382)	(800,000)	(56,202)	(150,000)	(1,170,000)	(370,000)	46.25%
Net Surplus (Deficit)		213,131	(42,000)	(42,744)	(125,800)	(350,505)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		213,131	(42,000)	(42,744)	(125,800)	(350,505)		
Beginning Cash		650,119	683,119	863,250	863,250	737,450		
Ending Cash		**$ 863,250**	**$ 641,119**	**$ 820,506**	**$ 737,450**	**$ 386,945**		
	REVENUES							
	341-Interest Earnings							
13341-4100	Interest Earnings	$ 18,235	$ 8,000	$ 10,369	$ 18,000	$ 14,000	$ 6,000	75.00%
	Total	$ 18,235	$ 8,000	$ 10,369	$ 18,000	$ 14,000	$ 6,000	75.00%
	354-State Grants							
13354-5414	Grants	$ -	$ 600,000	$ -	$ -	$ 705,495	$ 105,495	17.58%
	Total	$ -	$ 600,000	$ -	$ -	$ 705,495	$ 105,495	17.58%
	387-Contributions							
13387-0000	Contributions	$ 287,277	$ 150,000	$ 3,089	$ 6,200	$ 100,000	$ (50,000)	-33.33%
	Total	$ 287,277	$ 150,000	$ 3,089	$ 6,200	$ 100,000	$ (50,000)	-33.33%
	TOTAL REVENUES	**$ 305,512**	**$ 758,000**	**$ 13,458**	**$ 24,200**	**$ 819,495**	**$ 61,495**	**8.11%**

EXPENSES

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2025 BUDGET

Traffic Improvements Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	408-Planning & Engineering							
13408-3135	Consultant Services	$ -	$ 50,000	$ -	$ -	$ 300,000	$ 250,000	500.00%
13408-4899	Other Expenses	-	-	-	-	-		0.00%
	Total	$ -	$ 50,000	$ -	$ -	$ 300,000	$ 250,000	500.00%
	433-PW Traffic Signals							
13433-6400	Traffic Signals - New	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13433-6401	Traffic Signals - Upgrades	-	-	-	-	-	-	0.00%
13433-7200	Intersection Improvements	92,382	750,000	56,202	150,000	870,000	120,000	16.00%
	Total	$ 92,382	$ 750,000	$ 56,202	$ 150,000	$ 870,000	$ 120,000	16.00%
	TOTAL EXPENSES	**$ 92,382**	**$ 800,000**	**$ 56,202**	**$ 150,000**	**$ 1,170,000**	**$ 370,000**	**46.25%**

TRAFFIC IMPROVEMENTS FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2025-2029

Executive Summary - Traffic Improvements		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 758,000	$ 24,200		$ 819,495		$1,279,000		$ 160,000		$ 2,410,000		$2,410,000
	Expenses	(800,000)	(150,000)		(1,170,000)		(1,400,000)		-		(2,500,000)		(2,500,000)
	Surplus/(Deficit)	(42,000)	(125,800)		(350,505)		(121,000)		160,000		(90,000)		(90,000)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(42,000)	(125,800)		(350,505)		(121,000)		160,000		(90,000)		(90,000)
	Beginning Cash	683,119	863,250		737,450		386,945		265,945		425,945		335,945
	Ending Cash	**$ 641,119**	**$ 737,450**		**$ 386,945**		**$ 265,945**		**$ 425,945**		**$ 335,945**		**$ 245,945**
	REVENUES												
	341-Interest Earnings												
13341-4100	Interest Earnings	$ 8,000	$ 18,000	75.00%	14,000	0.00%	$ 10,000	0.00%	$ 10,000	0.00%	$ 10,000	0.00%	$ 10,000
	Total	$ 8,000	$ 18,000	75.00%	$ 14,000	-28.57%	$ 10,000	0.00%	$ 10,000	0.00%	$ 10,000	0.00%	$ 10,000
	354-State Grants												
13354-5414	Grants	$ 600,000	$ -	0.00%	705,495	0.00%	$1,119,000	0.00%	$ -	0.00%	$ 2,250,000	0.00%	$2,250,000
	Total	$ 600,000	$ -	0.00%	$ 705,495	0.00%	$1,119,000	0.00%	$ -	0.00%	$ 2,250,000	0.00%	$2,250,000
	387-Contributions												
13387-0000	Contributions	$ 150,000	$ 6,200	-33.33%	100,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	Total	$ 150,000	$ 6,200	-33.33%	$ 100,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	TOTAL REVENUES	**$ 758,000**	**$ 24,200**	**8.11%**	**$ 819,495**		**$1,279,000**		**$ 160,000**		**$ 2,410,000**		**$2,410,000**
	EXPENSES												
	408-Planning & Engineering												
13408-3135	Consultant Services	$ 50,000	$ -	500.00%	300,000		$ 100,000		$ -		$ 200,000		$ 200,000
13408-4899	Other Expenses	-	-	0.00%	-		-		-		-		-
	Total	$ 50,000	$ -	500.00%	$ 300,000		$ 100,000		$ -		$ 200,000		$ 200,000
	433-PW Traffic Signals												
13433-6400	Traffic Signals - New	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
13433-6401	Traffic Signals - Upgrades	-	-	0.00%	-		-		$ -		-		-
13433-7200	Intersection Improvements	750,000	150,000	16.00%	870,000		1,300,000		-		2,300,000		2,300,000
	Total	$ 750,000	$ 150,000	16.00%	$ 870,000		$1,300,000		$ -		$ 2,300,000		$2,300,000
	TOTAL EXPENSES	**$ 800,000**	**$ 150,000**	**46.25%**	**$1,170,000**		**$1,400,000**		**$ -**		**$ 2,500,000**		**$2,500,000**

TRAFFIC IMPROVEMENTS FUND
2025-2029 PROJECT LIST

	Projects	Projected 2024	2025	2026	2027	2028	2029	Total 2025-2029	Traffic Improvements Funding
1	SKIPPACK PIKE & UNION MEETING/SCHOOL ROAD (PHASE I ONLY)	$ 145,000	$ 400,000	$1,300,000	$ -	$ -	$ -	$ 1,700,000	$ 237,000
2	JOLLY ROAD & WENTZ ROAD INTERSECTION IMPROVEMENT PROJECT	5,000	770,000	100,000	-	-	-	870,000	508,505
3	ROUNDABOUT WALTON/STENTON (CONSTRUCTION)	-	-	-	-	2,500,000	-	2,500,000	250,000
4	ROUNDABOUT MERMAID/ARCH	-	-	-	-	-	2,500,000	2,500,000	250,000
	TOTAL	**$ 150,000**	**$1,170,000**	**$1,400,000**	**$ -**	**$2,500,000**	**$2,500,000**	**$ 7,570,000**	**$ 1,245,505**

Other Funding Sources

	Projects	Projected 2024	2025	2026	2027	2028	2029	Total 2025-2029
1	SKIPPACK PIKE & UNION MEETING/SCHOOL ROAD	-	$ 344,000	$1,119,000	$ -	$ -	$ -	$ 1,463,000
2	JOLLY ROAD & WENTZ ROAD INTERSECTION IMPROVEMENT PROJECT	-	361,495	-	-	-	-	361,495
3	ROUNDABOUT WALTON/STENTON (CONSTRUCTION)	-	-	-	-	2,250,000	-	2,250,000
4	ROUNDABOUT MERMAID/ARCH	-	-	-	-	-	2,250,000	2,250,000
	TOTAL - Other Funding	**0**	**$ 705,495**	**$1,119,000**	**$ -**	**$2,250,000**	**$2,250,000**	**$ 6,324,495**

WHITPAIN TOWNSHIP
DEBT SERVICE
2025 BUDGET

Debt Service Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 1,380,585	$ 1,370,000	$ 406,248	$ 443,300	$ 443,500	$ (926,500)	-67.63%
Expenses		(1,342,919)	(1,385,808)	(289,972)	(1,385,808)	(1,386,737)	(929)	0.07%
Net Surplus (Deficit)		37,666	(15,808)	116,276	(942,508)	(943,237)	(927,429)	
Transfers In		128,073	665,479	-	665,479	667,860	2,381	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		165,739	649,671	116,276	(277,029)	(275,377)	(925,048)	
Beginning Cash		421,175	544,710	586,914	586,914	309,885	(234,825)	
Ending Cash		**$ 586,914**	**$ 1,194,381**	**$ 703,190**	**$ 309,885**	**$ 34,508**	**$ (1,159,873)**	
	REVENUES							
	301- Real Estate Tax							
23301-3011	Real Estate Tax - Current Year	$ 1,337,889	$ 1,350,000	$ 403,082	$ 430,000	$ 425,000	$ (925,000)	-68.52%
23301-3012	Real Estate Tax - Prior Year	1,169	-	(11,661)	(11,700)	500	500	0.00%
23301-3014	Real Estate Tax - Delinquent	8,212	8,000	2,110	4,500	4,000	(4,000)	-50.00%
23301-3016	Real Estate Tax - Interim	10,571	5,000	4,504	6,500	5,000	-	0.00%
	Total	$ 1,357,841	$ 1,363,000	$ 398,036	$ 429,300	$ 434,500	$ (928,500)	-68.12%
	341 - Interest Earnings							
23341-4100	Interest Earnings	$ 22,744	$ 7,000	$ 8,212	$ 14,000	$ 9,000	$ 2,000	28.57%
	Total	$ 22,744	$ 7,000	$ 8,212	$ 14,000	$ 9,000	$ 2,000	28.57%
	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	60,069	60,475	-	60,475	60,856	381	0.63%
23392-0030	Transfer from Capital Reserve	-	-	-	-	-	-	#DIV/0!
23392-0031	Transfer from Open Space	-	537,000	-	537,000	539,000	2,000	0.37%
23392-0032	Transfer from Fire Capital	-	-	-	-	-	-	0.00%
	Total	$ 128,073	$ 665,479	$ -	$ 665,479	$ 667,860	$ 2,381	0.36%

WHITPAIN TOWNSHIP
DEBT SERVICE
2025 BUDGET

Debt Service Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	TOTAL REVENUES	**$ 1,380,585**	**$ 1,370,000**	**$ 406,248**	**$ 443,300**	**$ 443,500**	**$ (926,500)**	**-67.63%**
	EXPENSES							
	471 - Debt Principal							
23471-7110	Debt Principal (1999)	$ 324,000	$ 341,000	$ -	$ 341,000	$ 360,000	$ 19,000	5.57%
23471-7111	Sewer Proj.	5,000	18,170	-	18,170	18,829	659	3.63%
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)	305,000	310,000	-	310,000	315,000	5,000	1.61%
23471-7121	Bond - 2020	95,000	100,000	-	100,000	105,000	5,000	5.00%
	Total	$ 739,000	$ 779,170	$ -	$ 779,170	$ 808,829	$ 29,659	3.81%
	472 - Debt Interest							
23472-7210	Debt Interest (1999)	$ 101,972	$ 82,928	$ 43,120	$ 82,928	$ 62,873	$ (20,055)	-24.18%
23472-7211	Sewer Proj.	12,550	42,305	6,200	42,305	42,027	(278)	-0.66%
23472-7212	Capital Reserve Proj.	87,350	87,150	43,600	87,150	87,000	(150)	-0.17%
23472-7213	Open Space Proj.	132,300	132,300	66,075	132,300	132,150	(150)	-0.11%
23472-7220	Debt Int. Capital Proj. (2012)	41,145	34,130	17,065	34,130	27,000	(7,130)	-20.89%
23472-7221	Bond - 2020	228,602	227,825	113,913	227,825	226,857	(968)	-0.42%
	Debt Interest 2023	-	-	-	-	-	-	0.00%
	Total	$ 603,919	$ 606,638	$ 289,972	$ 606,638	$ 577,908	$ (28,730)	-4.74%
	490 - Prior Year Expenditures							
23490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	492 - Transfers Out							
23492-0008	Transfer to Sewer Operating	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 1,342,919**	**$ 1,385,808**	**$ 289,972**	**$ 1,385,808**	**$ 1,386,737**	**$ 929**	**0.07%**

DEBT SERVICE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
DEBT SERVICE
2025-2029

Executive Summary - Debt Service		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
Executive Summary													
Revenues		**$ 1,370,000**	**$ 443,300**	**-67.63%**	**$ 443,500**	**0.28%**	**$ 444,725**	**0.30%**	**$ 446,051**	**0.32%**	**$ 447,468**	**0.34%**	**$ 448,969**
Expenses		**(1,385,808)**	**(1,385,808)**	**0.07%**	**(1,386,737)**	**-3.02%**	**(1,344,884)**	**0.00%**	**(1,344,849)**	**-0.02%**	**(1,344,641)**	**0.04%**	**(1,345,188)**
Net Surplus (Deficit)		**(15,808)**	**(942,508)**		**(943,237)**		**(900,159)**		**(898,798)**		**(897,173)**		**(896,219)**
Transfers In		**665,479**	**665,479**		**667,860**		**667,860**		**670,560**		**685,472**		**688,142**
Transfers Out		**-**	**-**		**-**		**-**		**-**		**-**		**-**
Net Change in Cash		**649,671**	**(277,029)**		**(275,377)**		**(232,299)**		**(228,238)**		**(211,701)**		**(208,077)**
Beginning Cash		**544,710**	**586,914**		**309,885**		**34,508**		**(197,791)**		**(426,029)**		**(637,730)**
Ending Cash		**$ 1,194,381**	**$ 309,885**		**$ 34,508**		**$ (197,791)**		**$ (426,029)**		**$ (637,730)**		**$ (845,807)**
	REVENUES												
	301 - Real Estate Tax												
23301-3011	Real Estate Tax - Current Year	$ 1,350,000	$ 430,000	-68.52%	$ 425,000	0.50%	$ 427,125	0.50%	$ 429,261	0.50%	$ 431,407	0.50%	$ 433,564
23301-3012	Real Estate Tax - Prior Year	-	(11,700)	0.00%	500	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500
23301-3014	Real Estate Tax - Delinquent	8,000	4,500	-50.00%	4,000	0.00%	$ 4,000	0.00%	4,000	0.00%	4,000	0.00%	4,000
23301-3016	Real Estate Tax - Interim	5,000	6,500	0.00%	5,000	0.00%	$ 5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
	Total	$ 1,363,000	$ 429,300	-68.12%	$ 434,500	0.49%	$ 436,625	0.49%	$ 438,761	0.49%	$ 440,907	0.49%	$ 443,064
	341 - Interest Earnings												
23341-4100	Interest Earnings	$ 7,000	$ 14,000	28.57%	$ 9,000	-10.00%	$ 8,100	-10.00%	$ 7,290	-10.00%	$ 6,561	-10.00%	$ 5,905
	Total	$ 7,000	$ 14,000	28.57%	$ 9,000	-10.00%	$ 8,100	-10.00%	$ 7,290	-10.00%	$ 6,561	-10.00%	$ 5,905
	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	60,475	60,475		60,856		60,856		60,556		72,468		72,138
23392-0030	Transfer from Capital Reserve	-	-		-		-		-		-		-
23392-0031	Transfer from Open Space	537,000	537,000		539,000		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	$ 665,479	$ 665,479	0.36%	$ 667,860	0.00%	$ 667,860	0.40%	$ 670,560	2.22%	$ 685,472	0.39%	$ 688,142
	TOTAL REVENUES	$ 1,370,000	$ 443,300	0.00%	$ 443,500		$ 444,725		$ 446,051		$ 447,468		$ 448,969
	EXPENSES												
	471 - Debt Principal												
23471-7110	Debt Principal (1999)	$ 341,000	$ 341,000	5.57%	$ 360,000	-4.17%	$ 345,000	1.16%	$ 349,000	0.00%	$ 349,000	-100.00%	$ -
23471-7111	Sewer Proj.	18,170	18,170		18,829		18,829		18,829		31,072		31,340
23471-7112	Capital Reserve Proj.	5,000	5,000		5,000		5,000		5,000		90,000		170,000
23471-7113	Open Space Proj.	5,000	5,000		5,000		5,000		5,000		135,000		413,000
23471-7120	Debt Prin. Capital Proj. (2012)	310,000	310,000	1.61%	315,000	0.00%	315,000	3.17%	325,000	-80.00%	65,000	0.00%	65,000
	Debt Prin. 2020	100,000	100,000		105,000		105,000		105,000		160,000		200,000
	Total	$ 779,170	$ 779,170	3.81%	$ 808,829	-1.85%	$ 793,829	1.76%	$ 807,829	2.75%	$ 830,072	5.94%	$ 879,340
	472 - Debt Interest												
23472-7210	Debt Interest (1999)	$ 82,928	$ 82,928	-24.18%	$ 62,873	0.01%	$ 62,878	-33.66%	$ 41,712	-53.44%	$ 19,423	-100.00%	$ -
23472-7211	Sewer Proj.	42,305	42,305		42,027		42,027		41,727		41,396		40,798

WHITPAIN TOWNSHIP
DEBT SERVICE
2025-2029

Executive Summary - Debt Service		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
23472-7212	Capital Reserve Proj.	87,150	87,150		87,000		87,000		86,850		86,700		84,000
23472-7213	Open Space Proj.	132,300	132,300		132,150		132,150		132,000		131,850		127,800
23472-7220	Debt Int. Capital Proj. (2012)	34,130	34,130	-20.89%	27,000	0.00%	27,000	-30.63%	18,731	-45.54%	10,200	-19.12%	8,250
	Debt Int. 2020	227,825	227,825		226,857	%	200,000		216,000		225,000		205,000
	Debt Int. 2021	-	-		-		-		-		-		-
	Total	$ 606,638	$ 606,638	-4.74%	$ 577,908	-4.65%	$ 551,055	-2.55%	$ 537,020	-4.18%	$ 514,569	-9.47%	$ 465,848
	490 - Prior Year Expenditures												
23490-0000	Prior Year Expenditures	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492 - Transfers												
23492-0008	Transfer to Sewer Operating	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 1,385,808	$ 1,385,808	0.07%	$ 1,386,737	-3.02%	$ 1,344,884	0.00%	$ 1,344,849	-0.02%	$ 1,344,641	0.04%	$ 1,345,188

WHITPAIN TOWNSHIP
FIRE CAPITAL
2025 BUDGET

Fire Capital Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 9,815	$ 4,500	$ 5,420	$ 9,500	$ 908,000	$ 903,500	
Expenses		(33,050)	(225,500)	(25,373)	(85,700)	(1,200,000)	(974,500)	
Net Surplus (Deficit)		(23,235)	(221,000)	(19,953)	(76,200)	(292,000)	(71,000)	
Transfers In		40,000	-	-	-	-	-	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		16,765	(221,000)	(19,953)	(76,200)	(292,000)	(71,000)	
Beginning Cash		421,962	292,963	438,727	438,727	362,527	69,564	
Ending Cash		**$ 438,727**	**$ 71,963**	**$ 418,774**	**$ 362,527**	**$ 70,527**	**$ (1,436)**	
	REVENUES							
	341 - Interest Earnings							
32341-4100	Interest Earnings	$ 9,815	$ 4,500	$ 5,420	$ 9,500	$ 8,000	$ 3,500	77.78%
	Total	$ 9,815	$ 4,500	$ 5,420	$ 9,500	$ 8,000	$ 3,500	77.78%
	389 - Miscellaneous Revenue							
32389-0000	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfer from other Funds							
32392-0003	Transfer from Fire Tax Fund	$ 40,000	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ 40,000	$ -	$ -	$ -	$ -	$ -	0.00%
	393 - Proceeds from Long Term Debt							
32393-0000	Debt Proceeds	$ -	$ -	$ -	$ -	$ 900,000	$ 900,000	0.00%
	Total	$ -	$ -	$ -	$ -	$ 900,000	$ 900,000	0.00%
	TOTAL REVENUES	$ 9,815	$ 4,500	$ 5,420	$ 9,500	$ 908,000	$ 903,500	20077.78%

EXPENSES

WHITPAIN TOWNSHIP
FIRE CAPITAL
2025 BUDGET

Fire Capital Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	411 - Fire							
32411-7300	Buildings	$ -	$ 84,000	$ 673	$ 51,500	$ 60,000	$ (24,000)	-28.57%
32411-7411	Vehicle Replacement	33,050	141,500	24,700	34,200	1,140,000	998,500	705.65%
32411-7590	Purchase Other Equipment	-	-	-	-	-	-	0.00%
	Total	$ 33,050	$ 225,500	$ 25,373	$ 85,700	$ 1,200,000	$ 974,500	432.15%
	492 - Transfers							
32492-0023	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	33,050	225,500	25,373	85,700	1,200,000	974,500	432.15%

FIRE CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2025-2029

Executive Summary - Fire Capital Fund		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	Revenues	$ 4,500	$ 9,500		$ 908,000		$ 4,000		$ 4,000		$ 4,000		$ 4,000
	Expenses	(225,500)	(85,700)		(1,200,000)		(150,000)		(40,000)		(130,000)		(40,000)
	Net Surplus (Deficit)	(221,000)	(76,200)		(292,000)		(146,000)		(36,000)		(126,000)		(36,000)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		(110,000)		(110,000)		(110,000)		(110,000)
	Net Change in Cash	(221,000)	(76,200)		(292,000)		(256,000)		(146,000)		(236,000)		(146,000)
	Beginning Cash	292,963	438,727		362,527		70,527		(185,473)		(331,473)		(567,473)
	Ending Cash	**$ 71,963**	**$ 362,527**		**$ 70,527**		**$ (185,473)**		**$ (331,473)**		**$ (567,473)**		**$ (713,473)**
	REVENUES												
	341 - Interest Earnings												
32341-4100	Interest Earnings	$ 4,500	$ 9,500	-15.79%	$ 8,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 4,500	$ 9,500	-15.79%	$ 8,000	-50.00%	$ 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	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	393 - Debt Proceeds												
32393-0000	Debt Proceeds	$ -	$ -		$ 900,000		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ 900,000		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 4,500**	**$ 9,500**		**$ 908,000**		**$ 4,000**		**$ 4,000**		**$ 4,000**		**$ 4,000**
	EXPENSES												
	411 - Fire												
32411-7300	Buildings	$ 84,000	$ 51,500		$ 60,000		$ 50,000		$ 40,000		$ 40,000		$ 40,000
32411-7411	Vehicle Replacement	141,500	34,200		1,140,000		100,000		-		90,000		-
32411-7590	Purchase Other Equipment	-	-		-		-		-		-		-
	Total	$ 225,500	$ 85,700		$ 1,200,000		$ 150,000		$ 40,000		$ 130,000		$ 40,000
	492 - Transfers												
32492-0023	Transfer to Debt Service	$ -	$ -		$ -		$ (110,000)		$ (110,000)		$ (110,000)		$ (110,000)
	Total	$ -	$ -		$ -		$ (110,000)		$ (110,000)		$ (110,000)		$ (110,000)
	TOTAL EXPENSES	**$ 225,500**	**$ 85,700**		**$ 1,200,000**		**$ 150,000**		**$ 40,000**		**$ 130,000**		**$ 40,000**

FIRE CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2025-2029

		Budget 2024	Projected 2024	Carry to Future	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	2025-2029 Total
Improvements										
411-7300	Sign	-	-	-	-	-	-	-	-	-
411-7300	Flooring	-	-	-	-	-	-	-	-	-
411-7300	Shed	-	-	-	-	-	-	-	-	-
411-7300	Exterior Lighting	-	-	-	-	-	-	-	-	-
411-7300	Tree Removal	-	-	-	-	-	-	-	-	-
411-7300	Contingency Capital Needs	-	-	-	-	50,000	40,000	40,000	40,000	170,000
411-7300	Flagpole Landscaping	-	-	-	-	-	-	-	-	-
411-7300	Garage Door Upgrades	-	-	-	10,000	-	-	-	-	10,000
411-7300	Pad for Dumpster	4,000	5,500	-		-	-	-	-	-
411-7300	Fix Driveway	20,000	26,200	-		-	-	-	-	-
411-7300	Hose Tower	10,000	-	-	-	-	-	-	-	-
411-7300	Career Staff Area Renovation	25,000	-	25,000	25,000	-	-	-	-	25,000
411-7300	Floor Cleaner	25,000	19,800	-	-	-	-	-	-	-
411-7300	IT Equipment Upgrades	-	-	-	25,000	-	-	-	-	25,000
	Totals	84,000	51,500	25,000	60,000	50,000	40,000	40,000	40,000	230,000
Vehicles										
411-7411	Replace Deputy Chief	-	-	-	90,000	-	-	-	-	90,000
411-7411	Replace Chief-33	41,500	34,200	-	-	-	-	90,000	-	90,000
411-7411	Replace E-33 Pierce Pump Truck (2008)	-	-	-	1,050,000	-	-	-	-	1,050,000
411-7411	Replace TR-33 GMC Truck (2013)	100,000	-	-	-	100,000		-	-	100,000
	Totals	141,500	34,200	-	1,140,000	100,000	-	90,000	-	1,330,000
	Grand Total	225,500	85,700	25,000	1,200,000	150,000	40,000	130,000	40,000	1,560,000

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2025 BUDGET

Reserve for Stormwater Outfall		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 8,831	$ 3,250	$ 2,860	$ 3,500	$ 3,600	$ 350	10.77%
Expenses		-	(30,500)	(2,500)	(2,500)	(33,500)	(3,000)	9.84%
Net Surplus (Deficit)		8,831	(27,250)	360	1,000	(29,900)	(2,650)	
Transfers In		-	-	-	-	-	-	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		8,831	(27,250)	360	1,000	(29,900)	(2,650)	
Beginning Cash		56,507	56,257	65,338	65,338	66,338	10,081	
Ending Cash		**$ 65,338**	**$ 29,007**	**$ 65,698**	**$ 66,338**	**$ 36,438**	**7,431**	
	REVENUES							
	341 - Interest Earnings							
33341-4100	Interest Earnings	$ 1,387	$ 750	$ 799	$ 1,400	$ 1,100	$ 350	46.67%
	Total	$ 1,387	$ 750	$ 799	$ 1,400	$ 1,100	$ 350	46.67%
	387 - Contributions							
33387-0000	Contributions	$ 7,444	$ 2,500	$ 2,061	$ 2,100	$ 2,500	$ -	0.00%
	Total	$ 7,444	$ 2,500	$ 2,061	$ 2,100	$ 2,500	$ -	0.00%
	TOTAL REVENUES	**$ 8,831**	**$ 3,250**	**$ 2,860**	**$ 3,500**	**$ 3,600**	**$ 350**	**10.77%**
	EXPENSES							
	408 - Planning & Engineering							
33408-3135	Consultant Services	$ -	$ 5,500	$ 2,500	$ 2,500	$ 2,500	$ (3,000)	-54.55%

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2025 BUDGET

Reserve for Stormwater Outfall		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
33408-6611	Construction Services	-	10,000	-	-	16,000	6,000	60.00%
	Total	$ -	$ 15,500	$ 2,500	$ 2,500	$ 18,500	$ 3,000	19.35%
	436 - Public Works/Storm Sewer Maint.							
33436-2450	Storm Sewer Materials	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	0.00%
	Total	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	0.00%
	TOTAL EXPENSES	**$ -**	**$ 30,500**	**$ 2,500**	**$ 2,500**	**$ 33,500**	**$ 3,000**	**9.84%**

RESERVE FOR STORMWATER OUTFALL FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2025-2029

	Executive Summary - Reserve for Stormwater Outfall	Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	Revenues	$ 3,250	$ 3,500	10.77%	$ 3,600	0.61%	$ 3,622	0.62%	$ 3,644	0.63%	$ 3,667	0.64%	$ 3,691
	Expenses	(30,500)	(2,500)	9.84%	(33,500)	-52.24%	(16,000)	-18.75%	(13,000)	-19.23%	(10,500)	-23.81%	(8,000)
	Net Surplus (Deficit)	(27,250)	1,000		(29,900)		(12,378)		(9,356)		(6,833)		(4,309)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(27,250)	1,000		(29,900)		(12,378)		(9,356)		(6,833)		(4,309)
	Beginning Cash	46,627	65,338		66,338		36,438		24,060		14,705		7,872
	Ending Cash	**$ 19,377**	**$ 66,338**		**$36,438**		**$24,060**		**$ 14,705**		**$ 7,872**		**$ 3,563**
	REVENUES												
	341 - Interest Earnings												
33341-4100	Interest Earnings	$ 750	$ 1,400	46.67%	$ 1,100	2.00%	$ 1,122	2.00%	$ 1,144	2.00%	$ 1,167	2.00%	$ 1,191
	Total	$ 750	$ 1,400	46.67%	$ 1,100	2.00%	$ 1,122	2.00%	$ 1,144	2.00%	$ 1,167	2.00%	$ 1,191
	387 - Contributions												
33387-0000	Contributions	$ 2,500	$ 2,100	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	Total	$ 2,500	$ 2,100	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500	0.00%	$ 2,500
	TOTAL REVENUES	**$ 3,250**	**$ 3,500**		**$ 3,600**		**$ 3,622**		**$ 3,644**		**$ 3,667**		**$ 3,691**
	EXPENSES												
	408 - Planning & Engineering												
33408-3135	Consultant Services	$ 5,500	$ 2,500	-54.55%	$ 2,500	0.00%	$ 1,000	0.00%	$ 500	0.00%	$ 500	0.00%	$ 500
33408-6611	Construction Services	10,000	-	0.00%	16,000	0.00%	5,000	0.00%	2,500	0.00%	2,500	0.00%	2,500
	Total	$ 15,500	$ 2,500	19.35%	$18,500	-67.57%	$ 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	$ -	0.00%	$15,000	100.00%	$10,000	0.00%	$ 10,000	0.00%	$ 7,500	0.00%	$ 5,000
	Total	$ 15,000	$ -	0.00%	$15,000	-33.33%	$10,000	0.00%	$ 10,000	-25.00%	$ 7,500	-33.33%	$ 5,000
	TOTAL EXPENSES	**$ 30,500**	**$ 2,500**	**9.84%**	**$33,500**	**-52.24%**	**$16,000**	**-18.75%**	**$ 13,000**	**-19.23%**	**$ 10,500**	**-23.81%**	**$ 8,000**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2025 BUDGET

Highway Aid Fund	2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change
Executive Summary							
Revenues	**599,715**	**581,330**	**586,250**	**592,703**	**587,000**	**5,670**	**0.98%**
Expenses	**(700,000)**	**(575,000)**	**-**	**(275,000)**	**(1,025,000)**	**(450,000)**	**78.26%**
Net Surplus (Deficit)	**(100,285)**	**6,330**	**586,250**	**317,703**	**(438,000)**	**(444,330)**	
Tranfsers In	**-**	**-**	**-**	**-**	**-**	**-**	
Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	
Net Change in Cash	**(100,285)**	**6,330**	**586,250**	**317,703**	**(438,000)**	**(444,330)**	
Beginning Cash	**242,455**	**58,811**	**142,170**	**142,170**	**459,873**	**401,062**	
Ending Cash	**142,170**	**65,141**	**728,420**	**459,873**	**21,873**	**(43,268)**	

REVENUES

Account	Description	2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change
	341 - Interest Earnings							
35341-4100	Interest Earnings	$ 15,359	$ 5,000	$ 6,547	$ 13,000	$ 12,000	$ 7,000	140.00%
	Total	$ 15,359	$ 5,000	$ 6,547	$ 13,000	$ 12,000	$ 7,000	140.00%
	355 - State Entitlements							
35355-5502	State Aid/Liquid Fuels Tax	$ 584,356	$ 576,330	$ 579,703	$ 579,703	$ 575,000	$ (1,330)	-0.23%
	Total	$ 584,356	$ 576,330	$ 579,703	$ 579,703	$ 575,000	$ (1,330)	-0.23%
	389 - Miscellaneous Income							
35389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 599,715**	**$ 581,330**	**$ 586,250**	**$ 592,703**	**$ 587,000**	**$ 5,670**	**0.98%**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2025 BUDGET

Highway Aid Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT Change
	EXPENSES							
	432 - Snow Removal Materials							
35432-2452	SNOW REMOVAL MATERIALS	$ -	$ 75,000	$ -	$ 39,000	$ 75,000	$ -	0.00%
	Total	$ -	$ 75,000	$ -	$ 39,000	$ 75,000	$ -	0.00%
	438 - Public Works Road Maintenance							
35438-3720	St Pave Cont SRVCS	$ 700,000	$ 500,000	$ -	$ 236,000	$ 950,000	$ 450,000	90.00%
	Total	$ 700,000	$ 500,000	$ -	$ 236,000	$ 950,000	$ 450,000	90.00%
	TOTAL EXPENSES	**$ 700,000**	**$ 575,000**	**$ -**	**$ 275,000**	**$1,025,000**	**$ 450,000**	**78.26%**

HIGHWAY AID FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2025-2029

Executive Summary - Highway Aid Fund	2024 Adopted	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
Revenues	$ 581,330	$ 592,703	0.98%	$ 587,000	0.60%	$ 590,500	1.99%	$ 602,230	1.99%	$ 614,195	1.99%	$ 626,398
Expenses	(575,000)	(275,000)	78.26%	(1,025,000)	-43.90%	(575,000)	8.70%	(625,000)	0.00%	(625,000)	0.00%	(625,000)
Net Surplus (Deficit)	6,330	317,703		(438,000)		15,500		(22,770)		(10,805)		1,398
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	6,330	317,703		(438,000)		15,500		(22,770)		(10,805)		1,398
Beginning Cash	58,811	142,170		459,873		21,873		37,373		14,603		3,798
Ending Cash	**$ 65,141**	**$ 459,873**		**$ 21,873**		**$ 37,373**		**$ 14,603**		**$ 3,798**		**$ 5,196**

REVENUES

Account	Description	2024 Adopted	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	341 - Interest Earnings												
35341-4100	Interest Earnings	$ 5,000	$ 13,000	140.00%	$ 12,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	Total	$ 5,000	$ 13,000	140.00%	$ 12,000	-66.67%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000	0.00%	$ 4,000
	355 - State Entitlement												
35355-5502	State Aid/Liquid Fuels Tax	$ 576,330	$ 579,703	-0.23%	$ 575,000	2.00%	$ 586,500	2.00%	$ 598,230	2.00%	$ 610,195	2.00%	$ 622,398
	Total	$ 576,330	$ 579,703	-0.23%	$ 575,000	2.00%	$ 586,500	2.00%	$ 598,230	2.00%	$ 610,195	2.00%	$ 622,398
	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	$ 581,330	$ 592,703		$ 587,000		$ 590,500		$ 602,230		$ 614,195		$ 626,398

EXPENSES

Account	Description	2024 Adopted	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	432 - Public Works/Snow Removal												
35432-2452	Snow Removal Materials	$ 75,000	$ 39,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
	Total	$ 75,000	$ 39,000	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	$ 500,000	$ 236,000	90.00%	$ 950,000	2.00%	$ 500,000	0.00%	$ 550,000	0.00%	$ 550,000	0.00%	$ 550,000
	Total	$ 500,000	$ 236,000	90.00%	$ 950,000	-47.37%	$ 500,000	10.00%	$ 550,000	0.00%	$ 550,000	0.00%	$ 550,000
	TOTAL EXPENSES	$ 575,000	$ 275,000	78.26%	$1,025,000	-43.90%	$ 575,000	8.70%	$ 625,000	0.00%	$ 625,000	0.00%	$ 625,000

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2025 BUDGET

Sewer Capital Fund	2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary							
Revenues	$ 115,667	$ 157,500	$ 28,879	$ 46,000	$ 86,500	$ (71,000)	-45.08%
Expenses	(300,946)	(1,697,193)	(631,696)	(1,415,260)	(1,054,372)	642,821	-37.88%
Net Surplus (Deficit)	(185,279)	(1,539,693)	(602,817)	(1,369,260)	(967,872)		
Transfers In	450,000	-	-	-	575,000		
Transfers Out	-	-	-	-	-		
Net Change in Cash	264,721	(1,539,693)	(602,817)	(1,369,260)	(392,872)		
Beginning Cash	2,269,755	2,046,968	2,534,476	2,534,476	1,165,216		
Ending Cash	**2,534,476**	**507,275**	**1,931,659**	**1,165,216**	**772,344**		

Account	Description	2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE		
	REVENUES									
	341 - Interest Earnings									
38341-4100	Interest Earnings	$ 50,713	$ 4,500	$ 28,879	$ 45,000	$ 35,000	$ 30,500	677.78%		
	Total	$ 50,713	$ 4,500	$ 28,879	$ 45,000	$ 35,000	$ 30,500	677.78%		
	354 - State Grants									
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.00%		
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%		
	387 - Contributions									
38387-0000	Capital Contributions	$ 61,066	$ 150,000	$ -	$ -	$ 50,000	$ (100,000)	-66.67%		
	Total	$ 61,066	$ 150,000	$ -	$ -	$ 50,000	$ (100,000)	-66.67%		
	389 - Miscellaneous									
38389-0000	Miscellaneous Income	$ 3,888	$ 3,000	$ -	$ 1,000	$ 1,500	$ (1,500)	-50.00%		
	Total	$ 3,888	$ 3,000	$ -	$ 1,000	$ 1,500	$ (1,500)	-50.00%		
	392 - Transfers from other Funds									
38392-0008	Transfer from Sewer Operating	$ 450,000	$ -	$ -	$ -	$ 575,000	$ 575,000	#DIV/0!		
38392-0023	Transfer from Debt Service	-	-	-	-	-	-	0.00%		
	Total	$ 450,000	$ -	$ -	$ -	$ 575,000	$ 575,000	#DIV/0!		
	393 - Long Term Debt									
38393-0000	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	0.00%		
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%		
	TOTAL REVENUES	$ 115,667	$ 157,500	$ 28,879	$ 46,000	$ 86,500	$ (71,000)	-45.08%		
	EXPENSES									
	429 - Sewer									
38429-5342	Contribution - ENPWJSA	$ 220,083	$ 342,000	$ 220,141	$ 440,282	$ 440,372	$ 98,372	28.76%	41.8%	330,125
38429-5344	Contributions - Ambler JA	52,179	330,000	6,770	125,000	150,000	(180,000)	-54.55%	14.2%	27,364
38429-5348	Contribution - Lower Gwynedd	-	-	-	-	-	-	0.00%	0.0%	357,489

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2025 BUDGET

Sewer Capital Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE			
38429-7000	Bond Projects - 2019	-	-	-	-	-	-	0.00%	0.0%	590,372	
38429-7300	Improvements	-	625,000	-	370,000	300,000	(325,000)	-52.00%	28.5%	232,883	65%
38429-7400	Machinery (Veh. & Hvy Equip.)	-	400,193	404,785	479,978	164,000	(236,193)	-59.02%	15.6%		
38429-7500	Office Equipment	-	-	-	-	-	-	0.00%			
	Total	$ 272,262	$ 1,697,193	$ 631,696	$ 1,415,260	$ 1,054,372	$ (642,821)	-37.88%			
	492 - Interfund Transfers										
38492-0008	Transfer to Sewer Operating	$ -	$ -	$ -	$ -	$ -	$ -	0.00%			
38492-0023	Transfer to Debt Service	-	-	-	-	-	-	0.00%			
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%			
	473 - Bond Costs										
38473-0000	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.00%			
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%			
	TOTAL EXPENSES	$ 272,262	$ 1,697,193	$ 631,696	$ 1,415,260	$ 1,054,372	$ (642,821)	-37.88%			

SEWER CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2025-2029

Account	Executive Summary - Sewer Capital Fund	2024 Adopted	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	Revenues	$ 157,500	$ 46,000		$ 86,500		$ 187,230		$ 187,975		$ 188,734		$ 189,509
	Expenses	(1,697,193)	(1,415,260)		(1,054,372)		(1,409,370)		(1,073,607)		(945,372)		(670,372)
	Net Surplus (Deficit)	(1,539,693)	(1,369,260)		(967,872)		(1,222,140)		(885,632)		(756,638)		(480,863)
	Transfers In	-	-		575,000		600,000		750,000		750,000		650,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(1,539,693)	(1,369,260)		(392,872)		(622,140)		(135,632)		(6,638)		169,137
	Beginning Cash	1,448,112	2,534,476		1,165,216		772,344		150,204		14,571		7,933
	Ending Cash	**$ (91,581)**	**$ 1,165,216**		**$ 772,344**		**$ 150,204**		**$ 14,571**		**$ 7,933**		**$ 177,070**
	REVENUES												
	341 - Interest Earnings												
38341-4100	Interest Earnings	$ 4,500	$ 45,000	677.78%	$ 35,000	2.00%	$ 35,700	2.00%	$ 36,414	2.00%	$ 37,142	2.00%	$ 37,885
	Total	$ 4,500	$ 45,000	677.78%	$ 35,000	2.00%	$ 35,700	2.00%	$ 36,414	2.00%	$ 37,142	2.00%	$ 37,885
	354 - State Grants												
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387 - Contributions												
38387-0000	Capital Contributions	$ 150,000	$ -	-66.67%	$ 50,000	200.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	Total	$ 150,000	$ -	-66.67%	$ 50,000	200.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	389 - Miscellaneous Income												
38389-0000	Miscellaneous Income	$ 3,000	$ 1,000	-50.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
	Total	$ 3,000	$ 1,000	-50.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
	392 - Transfers												
38392-0008	TRANSFER FROM SEWER FUND	$ -	$ -		$ 575,000		$ 600,000		$ 750,000		$ 750,000		$ 650,000
	Total	$ -	$ -		$ 575,000		$ 600,000		$ 750,000		$ 750,000		$ 650,000
	393 - Proceeds from Long Term Debt												
38393-0000	Proceeds from Long Term Debt	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 157,500**	**$ 46,000**		**$ 86,500**		**$ 187,230**		**$ 187,975**		**$ 188,734**		**$ 189,509**
	EXPENSES												
	429 - Sewer												
38429-5342	Contribution - ENPWJSA	$ 342,000	$ 440,282		$ 440,372		$ 440,372		$ 440,372		$ 440,372		$ 440,372

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2025-2029

Executive Summary - Sewer Capital Fund	2024 Adopted	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
38429-5344 Contribution - Ambler JA	330,000	125,000		150,000		200,000		200,000		200,000		200,000
38429-5348 Contribution - Lower Gwynedd	-	-		-		-		-		-		-
38429-7000 Bond Projects - 2019	-	-		-								
38429-7300 Improvements	625,000	370,000		300,000		590,000		380,000		305,000		30,000
38429-7400 Machinery (Veh. & Hvy Equip.)	400,193	479,978		164,000		178,998		53,235		-		-
38429-7500 Office Equipment	-	-		-								
Total	$ 1,697,193	$ 1,415,260		$1,054,372		$1,409,370		$ 1,073,607		$ 945,372		$ 670,372
492-Interfund Transfers												
38492-0008 TRANSFER TO SEWER	$ -	$ -		$ -		$ -		$ -		$ -		$ -
Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
TOTAL EXPENSES	**$ 1,697,193**	**$ 1,415,260**		**$1,054,372**		**$1,409,370**		**$ 1,073,607**		**$ 945,372**		**$ 670,372**

SEWER CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2025-2029

			Budget 2024	Projected 2024	Carry to Future	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	2025-2029 Total
Improvements											
38429-7300	00109	Sewer Main Replacement/Rehabilitation	295,000	20,000	200,000	250,000	250,000	250,000	250,000	-	1,000,000
38429-7300	00110	Window & Door Replacement for Sewer Garage	30,000	30,000	-	-	-	-	-	-	-
38429-7300	00112	Township Line Rd Shed	90,000	110,000	-	-	-	-	-	-	-
38429-7300		Backup Pump - Mermaid P.S.	35,000	35,000	-	-	-	-	-	-	-
38429-7300		Backup Pump - North Wales P.S.	-	-	-	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		Backup Pump - Beale Road P.S.	-	-	-	-	-	-	30,000	-	30,000
38429-7300		Muffin Monster Replacement Erbs Mill P.S.	-	-	-	-	100,000	-	-	-	100,000
38429-7300		Muffin Monster Replacement Erbs Mermaid P.S.	-	-	-	-	-	100,000	-	-	100,000
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	-	-	-	-	-	-	-
38429-7300	00162	Addison Reserve Station Generator	-	-	-	-	-	-	-	-	-
38429-7300		North Wales Road P.S. Roof Replacement	-	-	-	-	-	-	-	30,000	30,000
		Totals	625,000	370,000	200,000	300,000	590,000	380,000	305,000	30,000	1,555,000
Vehicles & Equipment											
38429-7400		Replace S-05 2015 F-350 Service Body Truck	75,193	75,193	-	-	-	-	-	-	-
38429-7400		Hathorn Sewer Lateral Push Camera	-	-	-		-	-	-	-	-
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	-	-	-	64,000	-	-	-	-	64,000
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 ($404,000 Less $45,400 T/I)	325,000	404,785	-	-	-	-	-	-	-
38429-7400		Replace S-2 F150 (2019)	-	-	-	-	-	53,235	-	-	53,235
		Totals	400,193	479,978	-	164,000	178,998	53,235	-	-	396,233
Treatment Plant											
38429-5342		ENPWJSA	342,000	440,282	-	440,372	440,372	440,372	440,372	440,372	2,201,860
38429-5344		AMBLER	330,000	125,000	-	150,000	200,000	200,000	200,000	200,000	950,000
		Totals	672,000	565,282	-	590,372	640,372	640,372	640,372	640,372	3,151,860
		Grand Total	1,697,193	1,415,260	200,000	1,054,372	1,409,370	1,073,607	945,372	670,372	5,103,093

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025 BUDGET

Capital Reserve Fund	2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary							
Revenues	$ 242,513	$ 3,376,314	$ 109,032	$ 229,646	$ 2,731,552	$ (644,762)	-19.10%
Expenses	(3,196,872)	(7,451,409)	(2,199,271)	(3,861,627)	(5,516,000)	1,935,409	-25.97%
Net Surplus (Deficit)	(2,954,360)	(4,075,095)	(2,090,239)	(3,631,981)	(2,784,448)	1,290,647	-31.67%
Transfers In	500,000	2,470,000	-	1,300,000	1,700,000	(770,000)	-31.17%
Transfers Out	-	-	-	-	-	-	0.00%
Net Change in Cash	(2,454,360)	(1,605,095)	(2,090,239)	(2,331,981)	(1,084,448)	520,647	-32.44%
Beginning Cash	5,978,652	1,614,883	3,524,292	3,524,292	1,192,311	(422,572)	-26.17%
Ending Cash	**$ 3,524,292**	**$ 9,788**	**$ 1,434,053**	**$ 1,192,311**	**$ 107,863**	**$ 98,075**	**1001.99%**

REVENUES

		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	341 - Interest Earnings							
30341-4100	Interest Earnings (Note)	$ 145,210	$ 34,308	$ 69,846	$ 130,000	$ 90,000	$ 55,692	162.33%
30341-4105	Interest Earnings (Invest)	-	50,000	-	-	-	(50,000)	-100.00%
30148-1458	Note Receivable	-	59,646	-	59,646	61,768	2,122	3.56%
	Total	$ 145,210	$ 143,954	$ 69,846	$ 189,646	$ 151,768	$ 7,814	5.43%
	354 - State Grants							
30354-5414	Grants	$ 11,597	$ 3,032,360	$ -	$ -	$ 2,529,784	$ (502,576)	-16.57%
	Total	$ 11,597	$ 3,032,360	$ -	$ -	$ 2,529,784	$ (502,576)	-16.57%
	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	$ 108,900	$ 200,000	$ 39,186	$ 40,000	$ 50,000	$ (150,000)	-75.00%
	Total	$ 108,900	$ 200,000	$ 39,186	$ 40,000	$ 50,000	$ (150,000)	0.00%
	392 - Transfers from other Funds							

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025 BUDGET

Capital Reserve Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
30392-0001	Transfer from General Fund	$ 500,000	$ 2,470,000	$ -	$ 1,300,000	$ 1,700,000	$ (770,000)	-31.17%
30392-0003	Transfer from Fire Tax Fund	-	-	-	-	-	-	0.00%
30392-0008	Transfer from Sewer Operating Fund	-	-	-	-	-	-	0.00%
	Total	$ 500,000	$ 2,470,000	$ -	$ 1,300,000	$ 1,700,000	$ (770,000)	-31.17%
	393 - Proceeds of Long Term Debt							
30393-0000	Proceeds of Long Term Debt	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 265,707**	**$ 3,376,314**	**$ 109,032**	**$ 229,646**	**$ 2,731,552**	**$ (644,762)**	0.00%
	EXPENSES							
	401 - Administration							
30401-7200	Improvements other than Buildings	$ 45,852	$ 20,000	$ 24	$ 41,626	$ 20,000	$ -	0.00%
30401-7500	Office Equipment	-	-	-	-	-	-	0.00%
30401-7585	Computer Network Equipment	4,595	-	-	-	-	-	0.00%
	Total	$ 50,448	$ 20,000	$ 24	$ 41,626	$ 20,000	$ -	0.00%
	402 - Finance							
30402-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	407 - Computer & Information Services							
30407-7500	Office Equipment	$ 32,341	$ 160,000	$ 119,752	$ 123,667	$ 125,000	$ (35,000)	-21.88%
30407-7585	Furniture and Office Equipment	33,551	-	8,582	8,582	-	-	0.00%
	Total	$ 65,891	$ 160,000	$ 128,334	$ 132,249	$ 125,000	$ (35,000)	0.00%
	408 - Planning & Engineering							
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30408-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025 BUDGET

Capital Reserve Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	409 - Municipal Buildings							
30409-7200	Improvements other than Buildings	$ 31,508	$ 35,000	$ 1,615	$ 29,700	$ -	$ (35,000)	0.00%
30409-7201	West Ambler Improvements/Flood Mitigatio	-	-	-	-	-	$ -	0.00%
30409-7300	Buildings	92,172	69,000	49,175	52,150	2,500	$ (66,500)	0.00%
	Total	$ 123,679	$ 104,000	$ 50,791	$ 81,850	$ 2,500	$ (101,500)	-97.60%
	410 - Police							
30410-7300	Buildings	$ 77,127	$ 410,000	$ 81,462	$ 176,545	$ 290,000	$ (120,000)	-29.27%
30410-7500	Office Equipment	15,000	5,000	16,345	16,345	-	(5,000)	-100.00%
30410-7585	Computer Network Equipment	-	-	-	-	-	-	0.00%
	Total	$ 92,127	$ 415,000	$ 97,808	$ 192,890	$ 290,000	$ (125,000)	-30.12%
	411 - Fire Marshal							
30411-7400	Machinery (Veh. & Hvy Equip.)	$ 38,813	$ 43,000	$ -	$ -	$ 75,000	$ 32,000	74.42%
30411-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 38,813	$ 43,000	$ -	$ -	$ 75,000	$ 32,000	0.00%
	413 - Code Enforcement							
30413-7400	Autos, Trucks & Equipment	$ 30,410	$ -	$ -	$ -	$ -	$ -	0.00%
30413-7500	Office Equipment	37,875	-	9,668	9,668	-	-	0.00%
	Total	$ 68,285	$ -	$ 9,668	$ 9,668	$ -	$ -	0.00%
	414 - Zoning							
30414-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	430 - Public Works/Administration							
30430-7000	Bond Project - 2019 (7300)	$ 1,142,697	$ 4,012,500	$ 1,446,102	$ 1,623,814	$ 3,275,000	$ (737,500)	-18.38%
30430-7001	Bond Project - RACP	-	-	-	-	-	$ -	
30430-7200	Land & Buildings	265,809	121,500	115,666	168,930	68,000	(53,500)	-44.03%
30430-7400	Machinery (Veh. & Hvy Equip.)	61,130	977,563	58,376	1,010,857	1,022,000	44,437	4.55%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025 BUDGET

Capital Reserve Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	Total	$ 1,469,636	$ 5,111,563	$ 1,620,144	$ 2,803,601	$ 4,365,000	$ (746,563)	-14.61%
	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	$ 432,023	$ 800,000	$ 15,758	$ 15,758	$ 239,500	$ (560,500)	-70.06%
30438-7200	Improvements other than Buildings	849,292	650,000	163,702	320,000	250,000	(400,000)	-61.54%
30438-7201	West Ambler Sidewalks	-	-	-	-	-	-	0.00%
30438-7230	Interest Expense	-	-	-	-	-	-	0.00%
	Total	$ 1,281,315	$ 1,450,000	$ 179,460	$ 335,758	$ 489,500	$ (960,500)	-66.24%
	451 - Parks & Recreation/Administration							
30451-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ 43,390	$ 33,266	$ 33,266	$ 15,000	$ (28,390)	-65.43%
30451-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ 43,390	$ 33,266	$ 33,266	$ 15,000	$ (28,390)	-65.43%
	454 - Public Works/Park Maintenance							
30454-7200	Improvements Other than Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30454-7400	Machinery (Veh. & Hvy Equip.)	6,678	104,456	79,778	230,719	134,000	29,544	28.28%
	Total	$ 6,678	$ 104,456	$ 79,778	$ 230,719	$ 134,000	$ 29,544	28.28%
	473 - Bond Issuance Cost							
30473-0000	Bond Issuance Cost	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	**$ 3,196,872**	**$ 7,451,409**	**$ 2,199,271**	**$ 3,861,627**	**$ 5,516,000**	**$ (1,935,409)**	**-25.97%**

CAPITAL RESERVE FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029

Executive Summary - Capital Reserve		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
Revenues		$ 3,326,314	$ 229,646		$ 2,731,552		$ 311,768		$ 293,965		$ 271,240		$ 198,595
Expenses		7,451,409	(3,861,627)		(5,516,000)		(863,712)		(1,220,647)		(943,003)		(250,000)
Net Surplus (Deficit)		10,777,723	(3,631,981)		(2,784,448)		(551,944)		(926,682)		(671,763)		(51,405)
Transfers In		2,470,000	1,300,000		1,700,000		700,000		700,000		650,000		500,000
Transfers Out		-	-		-		-		-		-		-
Net Change in Cash		13,247,723	(2,331,981)		(1,084,448)		148,056		(226,682)		(21,763)		448,595
Beginning Cash		1,614,883	3,524,292		1,192,311		107,863		255,919		29,237		7,474
Ending Cash		**$ 14,862,606**	**$ 1,192,311**		**$ 107,863**		**$ 255,919**		**$ 29,237**		**$ 7,474**		**$ 456,069**
	341 - Interest Earnings												
30341-4100	Interest Earnings	$ 34,308	$ 130,000	162.33%	$ 90,000		$ 25,000		$ 20,000		$ 15,000		$ 10,000
30341-4105	Interest Earnings (Invest)	-	-		-		-		-		-		-
30148-1458	Note Receivable	59,646	59,646	3.56%	61,768		61,768		63,965		66,240		68,595
	Total	$ 93,954	$ 189,646	61.53%	$ 151,768		$ 86,768		$ 83,965		$ 81,240		$ 78,595
	354 - State Grants												
30354-5414	Grants	$ 3,032,360	$ -	-16.57%	$ 2,529,784		$ 100,000		$ 100,000		$ 100,000		$ 100,000
	Total	$ 3,032,360	$ -	-16.57%	$ 2,529,784		$ 100,000		$ 100,000		$ 100,000		$ 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	$ 200,000	$ 40,000	-75.00%	$ 50,000		$ 125,000		$ 110,000		$ 90,000		$ 20,000
	Total	$ 200,000	$ 40,000	-75.00%	$ 50,000		$ 125,000		$ 110,000		$ 90,000		$ 20,000
	392 - Transfers from other Funds												
30392-0001	Transfer from General Fund	$ 2,470,000	$ 1,300,000	-31.17%	$ 1,700,000		$ 700,000		$ 700,000		$ 650,000		$ 500,000
30392-0003	Transfer from Fire Tax	-	-	0.00%	-		-		-		-		-
30392-0008	Transfer from Sewer Operating	-	-	0.00%	-		-		-		-		-
	Total	$ 2,470,000	$ 1,300,000	-31.17%	$ 1,700,000		$ 700,000		$ 700,000		$ 650,000		$ 500,000
	393 - Proceeds of Long Term Debt												
30393-0000	Proceeds of Long Term Debt	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 3,326,314**	**$ 229,646**	**-17.88%**	**$ 2,731,552**		**$ 311,768**		**$ 293,965**		**$ 271,240**		**$ 198,595**
	EXPENSES												
	401 - Administration												
30401-7200	Improvements other than Buildings	$ 20,000	$ 41,626	0.00%	$ 20,000		$ -		$ -		$ -		$ -
30401-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
30401-7585	Computer Network Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 20,000	$ 41,626	0.00%	$ 20,000		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029

Executive Summary - Capital Reserve		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	402 - Finance												
30402-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	407 - Information Technologies												
30407-7500	Office Equipment	$ 160,000	$ 123,667	-21.88%	$ 125,000		$ -		$ -		$ -		$ -
30407-7585	Furniture & Office Equipment	-	8,582	0.00%	-		-		-		35,000		-
	Total	$ 160,000	$ 132,249	-21.88%	$ 125,000		$ -		$ -		$ 35,000		$ -
	408 - Planning & Engineering												
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	0.00%	$ -		$ -		$ 39,860		$ -		$ -
30408-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ -	0.00%	$ -		$ -		$ 39,860		$ -		$ -
	409 - Municipal Buildings												
30409-7200	Improvements other than Buildings	$ 35,000	$ 29,700	-100.00%	$ -		$ 12,500		$ 48,000		$ -		$ -
30409-7201	Curb Replacement	-	-	0.00%	-		-		-		-		-
30409-7300	Buildings	69,000	52,150	-96.38%	2,500		-		-		-		-
	Total	$ 104,000	$ 81,850	-97.60%	$ 2,500		$ 12,500		$ 48,000		$ -		$ -
	410 - Police												
30410-7300	Buildings	$ 410,000	$ 176,545	-29.27%	$ 290,000		$ -		$ -		$ -		$ -
30410-7500	Office Equipment	5,000	16,345	-100.00%	-		-		-		-		-
30410-7585	Computer Network Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 415,000	$ 192,890	-30.12%	$ 290,000		$ -		$ -		$ -		$ -
	411 - Fire Marshal												
30411-7400	Machinery (Veh. & Hvy Equip.)	$ 43,000	$ -	74.42%	$ 75,000		$ -		$ -		$ -		$ -
30411-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 43,000	$ -	74.42%	$ 75,000		$ -		$ -		$ -		$ -
	413 - Code Enforcement												
30413-7400	Autos, Trucks & Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ 85,933		$ -
30413-7500	Office Equipment	-	9,668	0.00%	-		-		-		-		-
	Total	$ -	$ 9,668	0.00%	$ -		$ -		$ -		$ 85,933		$ -
	414 - Zoning												
30414-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	430 - Public Works/Administration												
30430-7000	Bond Projects - 2019 (7300)	$ 4,012,500	$ 1,623,814	-18.38%	$ 3,275,000		$ -		$ -		$ 135,000		$ -
30430-7001	Bond Project - RACP	-	-	0.00%	-		-		-		-		-
30430-7200	Land & Buildings	121,500	168,930	-44.03%	68,000		-		-		-		-
30430-7400	Machinery (Veh. & Hvy Equip.)	977,563	1,010,857	4.55%	1,022,000		501,212		882,787		265,147		-

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029

Executive Summary - Capital Reserve		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	Total	$ 5,111,563	$ 2,803,601	-14.61%	$ 4,365,000		$ 501,212		$ 882,787		$ 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	$ 800,000	$ 15,758	-70.06%	$ 239,500		$ -		$ -		$ -		$ -
30438-7200	Improvements other than Buildings	650,000	320,000	-61.54%	250,000		250,000		250,000		250,000		250,000
30438-7201	West Ambler Sidewalks	-	-	0.00%	-		-		-		-		-
30438-7230	Interest Expense	-	-	0.00%	-		-		-		-		-
	Total	$ 1,450,000	$ 335,758	-66.24%	$ 489,500		$ 250,000		$ 250,000		$ 250,000		$ 250,000
	451 - Parks & Recreation/Administration												
30451-7400	Machinery (Veh. & Hvy Equip.)	$ 43,390	$ 33,266	-65.43%	$ 15,000		$ -		$ -		$ -		$ -
30451-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 43,390	$ 33,266	-65.43%	$ 15,000		$ -		$ -		$ -		$ -
	454 - Public Works/Park Maintenance												
30454-7200	Improvements other than Buildings	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
30454-7400	Machinery (Veh. & Hvy Equip.)	104,456	230,719	28.28%	134,000		100,000		-		171,923		-
	Total	$ 104,456	$ 230,719	28.28%	$ 134,000		$ 100,000		$ -		$ 171,923		$ -
	473 - Bond Issuance Costs												
30473-0000	Bond Issuance Costs	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
		$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 7,451,409**	**$ 3,861,627**	**-25.97%**	**$ 5,516,000**		**$ 863,712**		**$ 1,220,647**		**$ 943,003**		**$ 250,000**

CAPITAL RESERVE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2024	2024 YTD	Proj. 2024	Carry to Future Years	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Total 2025-2029	Other Rev. Source	Cap. Resrv. Funding
			Land & Buildings												
30430-7300	00001		Public Works Garages Upgrades & Additions	500,000	1,415,788	1,436,850	-	-	-	-	-	-	-	-	-
30430-7300	00002		Wissahickon Park (ending Feb 2025)	3,225,000	-	5,000	3,225,000	3,225,000	-	-	-	-	3,225,000	2,429,784	795,216
30430-7200	00013		Cook Tract Brine Storage Tanks and Building Replacement	20,000	84,956	85,630	-	-	-	-	-	-	-	-	-
30430-7200	00014		Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	53,500	-	-	-	-	-	-	-	-	-	-	-
30430-7200	00015		Generator Hook Up at both Cook Tract Buildings	20,000	-	20,000	-	-	-	-	-	-	-	-	-
30410-7300	00018		Tower Upgrades/Firearms Upgrades	-	-	-	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00021		Replace Doors in the Administration Building	-	-	-	-	-	-	-	-	-	-	-	-
30409-7300	00022		Olson House Renovations/Restoration	20,000	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00023		Replace Garage Doors in Highway Garage	22,500	-	22,500	50,000	50,000	-	-	-	-	50,000	-	50,000
30430-7300	00077		Highway Garage Furnishings & Office Equipment	55,000	25,464	25,464	-	-	-	-	-	-	-	-	-
30430-7200	00079		Administration Complex Generator	-	-	-	-	-	-	-	-	-	-	-	-
30410-7300	00175		Upgrades to PD HVAC System	-	75,150	75,150	-	-	-	-	-	-	-		100,000
30410-7300	00083		Spray Foam Insulation for Police Building	-	-	-	-	-	-	-	-	-	-	-	-
30430-7200	00085		Fluid Dispensing System for Highway Garage	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00087		Spray Foam Insulation for Manor House Addition	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00088		Plaster Ceiling & Bathroom in Tenant House	-	-	-	-	-	-	-	-	-	-	-	-
30430-7200	00089		New Fencing and Gate Operators for Public Works Yard	-	2,410	35,000	-	-	-	-	-	-	-	-	-
30430-7200	00090		Access Control Upgrades at Public Works Garages	-	25,000	25,000	-	-	-	-	-	-	-	-	-
30410-7300	00124		6' Aluminum Fence & Gate - Police Parking Lot	110,000	-	80,000	-	-	-	-	-	-	-	-	-
30409-7200	00120		Administration Complex Landscaping	-	-	-	-	-	-	-	-	-	-	-	-
30409-7300	00122		Replace Baseboard Heat in Administration Building	-	-	-	-	-	-	-	-	-	-	-	-
30410-7300	00125		Replace Casement Windows in Police Building	45,000	-	-	-	65,000	-	-	-	-	65,000	-	65,000
30410-7300	00167		Replace Parapit Windows around flat roof in Police Building	75,000	21,395	21,395	25,000	25,000	-	-	-	-	25,000	-	25,000
30409-7200	00121		Replace Administration Campus Parking Lot Light Poles	-	1,615	1,615	-	-	-	-	-	-	-	-	-
30410-7300	00126		Replace Atrium Glass "Store Front"	180,000	-	-	200,000	200,000	-	-	-	-	200,000	-	200,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2024	2024 YTD	Proj. 2024	Carry to Future Years	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Total 2025-2029	Other Rev. Source	Cap. Resrv. Funding
30409-7300		Convert PW Administrative Assistant Office into Conference Room	9,000	-	-	2,500	2,500	-	-	-	-	2,500	-	2,500
30409-7300	00123	Administration Building Restroom (4) Design & Renovation	40,000	49,175	52,150	-	-	-	-	-	-	-	-	-
30430-7300	179	New Building Maintenance Work Area in Sewer Garage	35,000	4,850	25,000	-	-	-	-	-	-	-	-	-
30430-7200	00127	Replace Emergency Generator Storage Containers	-	2,300	2,300	-	50,000	-	-	-	-	50,000	-	50,000
30430-7200	00128	Replace Heater Units in Highway Garage	10,000	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00118	Replace Roof/Soffet/Facia on Tenant House	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00119	Replace Roof & Gutters on Manor House	175,000	-	109,000	-	-	-	-	-	-	-	-	-
30430-7200	00132	Storage Unit for Parks & Recreation Department in Wentz Run Park	-	-	-	-	-	-	-	-	-	-	-	-
30410-7300	00176	Replace Doors on Police Sallyport	-	-	-	-	-	-	-	-	-	-	-	-
30430-7300	00180	Replace Water Heater in Tenant House	-	-	-	-	-	-	-	-	-	-	-	-
30430-7200	00177	Replace Roof on Prophecy Creek Park Barn & Shed	-	-	-	-	-	-	-	-	-	-	-	-
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
30430-7200	00168	Solar Car Charging Station	-	1,000	1,000	-	-	-	-	-	-	-	-	-
30409-7200		Manor House Window Replacements	35,000	-	28,085	-	-	-	-	-	-	-	-	-
		Total	4,648,000	1,709,103	2,051,139	3,520,500	3,635,500	12,500	48,000	135,000	-	3,831,000	2,429,784	1,501,216
		Grants/Other Funding Sources					2,429,784							
		Bridges & Road Construction												
30438-6100	00026	West Ambler Flood Control & Revitalization	-	-	-	-	-	-	-	-	-	-	-	-
30438-6100	00031	Pulaski Road Bridge	-	5,000	5,000	-	-	-	-	-	-	-	1,244,800	-
30438-6100	00117	CMAQ Skippack Pike Traffic Signal Interconnection Improvement Project	-	10,758	10,758	-	-	-	-	-	-	-	822,000	-
30438-6100		Union Meeting & Township Line Traffic Signal Upgrades	100,000	-	-	-	139,500	-	-	-	-	139,500	643,200	(503,700)
30438-6100		Walton Road & Stenton Avenue Roundabout Design	300,000	-	-	-	100,000	-	-	-	-	100,000	600,000	(500,000)
		Wentz & Jolly Roads Traffic Signal Improvements (GLG grant)	-	-	-	-	-	-	-	-	-	-	128,320	(128,320)
		Wentz & Jolly Roads Intersection Improvements (CTP grant)	400,000	-	-	-	-	-				-	361,496	(361,496)
		Total	800,000	15,758	15,758	-	239,500	-	-	-	-	239,500	3,799,816	(1,493,516)

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2024	2024 YTD	Proj. 2024	Carry to Future Years	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Total 2025-2029	Other Rev. Source	Cap. Resrv. Funding
		Grants/Other Funding Sources			2,066,800									
		Autos, Trucks, & Equipment												
30454-7400		Replace T-02 Ford F-250 (2014)	35,758	55,313	55,313	-	-	-	-	-	-	-	-	-
30430-7400		Replace T-09 International Dump (2003)	-	-	-	-	215,000	-	-	-	-	215,000	-	215,000
30408-7400		Replace C-07 Ford Escape (2013)	-	-	-	-	-	-	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	-	-	-	-	-	38,000	-	-	-	38,000	-	38,000
30430-7400		Replace BM-13 F-150 Pickup (2023)	-	-	-	-	-	-	-	-	-	-	-	-
30451-7400		Replace G-4 Grasshopper Mower	-	-	-	-	15,000	-	-	-	-	15,000	-	15,000
30430-7400		Replace T-01 International Dump Workstar 6 Wheel Hook Lift (2009)	-	-	-	-	215,000	-	-	-	-	215,000	-	215,000
30454-7400		TR-1 Tractor	-	-	-	-	-	100,000	-	-	-	100,000	-	100,000
30454-7400		M-1 Mower	-	-	-	-	-	-	-	171,923	-	171,923	-	171,923
30454-7400		Replace T-04 Ford F-350 Crew Cab Pickup (2014)	46,431	-	-	-	47,000	-	-	-	-	47,000	-	47,000
30430-7400		Replace T-06 Ford F-350 Pickup (2015)	53,839	56,859	56,859	-	-	-	-	-	-	-	-	-
30411-7400		Replace C-6 Ford Ranger	-	-	-	-	-	-	-	-	-	-	-	-
30411-7400		Replace C-4 Ford Escape (2013) w/ Ford Ranger	43,000	-	-	-	75,000	-	-	-	-	75,000	-	75,000
30454-7400		Replace G-1 4x6 Gator (2001)	22,267	24,465	24,465	-	-	-	-	-	-	-	-	-
30430-7400		Replace T-05 International Dump (2009)	-	-	-	-	215,000	-	-	-	-	215,000	-	215,000
30430-7400		Replace T-11 Ford F-350 (2015)	-	105,500	105,500	-	-	-	-	-	-	-	-	-
30430-7400		Replace Leeboy Paver (2005)	-	-	-	-	-	-	90,100	-	-	90,100	-	90,100
30454-7400		T-12 Parks F-350	-	-	-	-	87,000	-	-	-	-	87,000	-	87,000
30430-7400		Replace TRL-02 Trailer	-	-	-	-	-	-	-	-	-	-	-	-
30430-7400		Replace TRL-3 Paver Trailer	-	-	-	-	-	-	-	-	-	-	-	-
30454-7400		Replace M5 Field Mower	-	-	150,941	-	-	-	-	-	-	-	-	-
30430-7400		Replace L-3 JCB Backhoe (2014)	180,000	155,498	155,498	-	-	-	-			-	-	-
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	-	231,000	-	-	-	-	-	-	-	-	-
30430-7400		Replace Excavator Attachments	-	-	-	-	-	-	-	-	-	-	-	-

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029 BUDGET
PRIORITIES

Account Number	Project Number		Budget 2024	2024 YTD	Proj. 2024	Carry to Future Years	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Total 2025-2029	Other Rev. Source	Cap. Resrv. Funding
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	33,266	33,266	-	-	-	-	-	-	-		-
30430-7400		Replace T-16 International Dump Truck (2010)	237,749	-	231,000	-	-	-	-	-	-	-	-	-
30430-7400		T-28 F250	-	-	-	-	87,000	-	-	-	-	87,000	-	87,000
30430-7400		L-1 Loader	-	-	-	-	-	-	267,687	-	-	267,687	-	267,687
30430-7400		Replace T-15 Ford F-350 Dump Truck (2017)	-	-	-	-	-	-	-	-	-	-	-	-
30430-7400		T-19 Ford F550	-	-	-	-	-	68,000	-	-	-	68,000	-	68,000
30430-7400		Replace LL-2 - Bobcat Skid Loader & Attachments (2015)	-	-	-	-	-	127,000	-	-	-	127,000	-	127,000
30430-7400		T-18 Ford F550 & Equipment	-	-	-	-	-	-	105,000	-	-	105,000	-	105,000
30430-7400		T-21 F350	-	-	-	-	-	70,000	-	-	-	70,000	-	70,000
30430-7400		Replace T-12 F-350 Dump Truck (2018)	-	-	-	-	-	-	-	-	-	-	-	-
30430-7400		T-23 F350	-	-	-	-	-	-	80,000	-	-	80,000	-	80,000
30430-7400		Replace Rain Train	-	-	-	-	-	12,000	-	-	-	12,000	-	12,000
30413-7400		Replace C-1 Ford Escape (2014)	-	-	-	-	-	-	-	42,092	-	42,092	-	42,092
30430-7400		T-27 F150	-	-	-	-	-	-	50,000			50,000	-	50,000
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	-	-	-	-	290,000	-	-	-	-	290,000	-	290,000
30430-7400		Replace T-03 International Dump Truck (2012)	216,545	-	231,000	-	-	-	-	-	-	-	-	-
30430-7400		T-13 Bucket Truck	-	-	-	-	-	-	-	129,060	-	129,060	-	129,060
30430-7400		T-24 Six Wheel Dump Truck	-	-	-	-	-	-	290,000	-	-	290,000	-	290,000
30430-7400		T-25 Ford F550	-	-	-	-	-	102,136	-	-	-	102,136	-	102,136
		Total	1,168,409	430,901	1,274,842	-	1,246,000	601,212	922,647	523,003	-	3,292,862	-	3,292,862
		Office Equipment												
30401-7585		Communication Project Consulting - AV/Multimedia Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
30407-7500		CCTV/Camera System Upgrades	120,000	123,667	123,667	-	75,000	-	-	-	-	75,000	-	75,000
30407-7500		AV/Multimedia Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
30410-7500	00094	Upgrades to Fitness Room	5,000	9,745	9,745	-	-	-	-	-	-	-	-	-

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025-2029 BUDGET
PRIORITIES

Account Number	Project Number			Budget 2024	2024 YTD	Proj. 2024	Carry to Future Years	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Budget 2029	Total 2025-2029	Other Rev. Source	Cap. Resrv. Funding
30410-7500			Investigative Technologies/Surveillance Camera	-	-	-	-	-	-	-	-	-	-	-	-
30410-7500			License Plate Recognition Hardware	-	6,600	6,600	-	-	-	-	-	-	-	-	-
30413-7500			Permit Writing & GIS Software	-	9,668	9,668	-	-	-	-	-	-	-	-	-
30407-7585			Network Servers Upgrades	-	8,582	8,582	-	-	-	-	35,000	-	35,000	-	35,000
30401-7585			Website Upgrade	-	-	-	-	-	-	-	-	-	-	-	-
30401-7500			Hosted Phone System - Upgrade	-	-	-	-	-	-	-	-	-	10,000	-	10,000
30407-7500			Network Switches Upgrade	40,000	-	-	-	-	-	-	-	-	-	-	-
30407-7500			Network Upgrades	-	-	-	-	50,000	-	-	-	-	50,000		
			Total	165,000	158,262	158,262	-	125,000	-	-	35,000	-	170,000	-	120,000
			Improvements												
30438-7200	00034		Regional Water Quality Enhancements	650,000	269,105	320,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	100,000	1,150,000
30409-7201	00038		West Ambler Improvements/Flood Mitigation (Stream Daylighting)	-	-	-	-	-	-	-	-	-	-	-	-
30401-7200			Green Energy Consultant	20,000	-	-	20,000	20,000	-	-	-	-	20,000	-	20,000
30401-7200	00039		Township Wide Walkability Improvements	-	41,626	41,626	-	-	-	-	-	-	-	-	-
			Total	670,000	-	361,626	20,000	270,000	250,000	250,000	250,000	250,000	1,270,000	100,000	1,170,000
			Grants/Other Funding Sources					100,000		-	-				
			Bond Issuance Cost	-	-	-	-	-	-	-	-	-	-		-
			Grand Total	7,451,409	2,314,023	3,861,627	3,540,500	5,516,000	863,712	1,220,647	943,003	250,000	8,803,362	6,329,600	4,590,562
			TOTAL GRANTS & OTHER FUNDING SOURCES			2,066,800		2,529,784	-	-	-	-			

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2025 BUDGET

Open Space Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
Executive Summary								
Revenues		$ 13,809	$ 2,414,700	$ 16,875	$ 226,900	$ 2,119,750	$ (294,950)	-12.21%
Expenses		(462,126)	(8,061,420)	(188,318)	(1,679,124)	(5,544,500)	2,516,920	-31.22%
Net Surplus (Deficit)		(448,317)	(5,646,720)	(171,443)	(1,452,224)	(3,424,750)	2,221,970	-39.35%
Transfers In		1,200,000	4,100,000	-	1,200,000	2,400,000	(1,700,000)	-41.46%
Transfers Out		-	-	-	-	-	-	0.00%
Net Change in Cash		751,683	(1,546,720)	(171,443)	(252,224)	(1,024,750)	521,970	-33.75%
Beginning Cash		611,392	367,487	1,363,075	1,363,075	1,110,851	743,364	202.28%
Ending Cash		**$ 1,363,075**	**$ (1,179,233)**	**$ 1,191,632**	**$ 1,110,851**	**$ 86,101**	**$ 1,265,334**	**-107.30%**

REVENUES

		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	341 - Interest Earnings							
31341-4100	Interest Earnings	$ 10,885	$ 9,000	$ 16,275	$ 30,000	$ 20,000	$ 11,000	122.22%
	Total	$ 10,885	$ 9,000	$ 16,275	$ 30,000	$ 20,000	$ 11,000	122.22%
	310 - EIT Income							
31310-1060	Earned Income Tax - Open Space	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	354 - State Grants							
31354-5407	Pa Open Space Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	357 - County Grants							
31357-5707	Montco 2040 Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	358 - Grants & Other Funding Sources							
31358-0000	Grants & Other Funding Sources	$ 69	$ 2,393,700	$ -	$ 196,300	$ 2,098,750	$ (294,950)	-12.32%
	Total	$ 69	$ 2,393,700	$ -	$ 196,300	$ 2,098,750	$ (294,950)	-12.32%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2025 BUDGET

Open Space Fund		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2025 Change	PCT CHANGE
	387 - Contributions							
31387-0000	Contributions	$ 1,555	$ 10,000	$ -	$ -	$ -	$ (10,000)	-100.00%
31387-4837	Dog Park Donations	1,300	2,000	600	600	1,000	$ (1,000)	-50.00%
	Total	$ 2,855	$ 12,000	$ 600	$ 600	$ 1,000	$ (11,000)	-91.67%
	389 - Miscellaneous Revenue							
31389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfers from Other Funds							
31392-0001	Transfer from General Fund	$ 1,000,000	$ 3,900,000	$ -	$ 1,000,000	$ 2,200,000	$ (1,700,000)	0.00%
31392-0006	Transfer from Manor House	200,000	200,000	-	200,000	200,000	-	0.00%
	Total	$ 1,200,000	$ 4,100,000	$ -	$ 1,200,000	$ 2,400,000	$ (1,700,000)	-41.46%
	393 - Debt Proceds							
31393-0000	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 13,809**	**$ 2,414,700**	**$ 16,875**	**$ 226,900**	**$ 2,119,750**	**$ (294,950)**	**-12.21%**
	EXPENSES							
	454 - Public Works/Park Maintenance							
31454-3170	Legal Fees	$ 17,198	$ 75,000	$ 2,373	$ -	$ 75,000	$ -	0.00%
31454-6154	Park Construction	189,570	4,211,420	52,718	775,624	2,248,500	(1,962,920)	-46.61%
31454-7000	Bond Projects - 2019	5,642	-	-	-	-	-	0.00%
31454-7100	Land	-	-	-	-	-	-	0.00%
31454-7200	Land Preservation	7,471	537,000	-	537,000	539,000	2,000	0.00%
31454-7254	Park Development	198,775	2,968,000	107,611	318,500	2,487,500	(480,500)	-16.19%
31454-7454	Park Equipment	2,911	-	624	-	-	-	0.00%
	Total	$ 421,567	$ 7,791,420	$ 163,326	$ 1,631,124	$ 5,350,000	$ (2,441,420)	-31.33%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2025 BUDGET

Open Space Fund			2023 Actual		2024 Adopted		2024 YTD		2024 Projected		2025 Request		2025 Change	PCT CHANGE
	455 - Shade Tree Commission													
31455-4899	Miscellaneous/Shade Tree		$	40,559	$	270,000	$	24,992	$	48,000	$	194,500	$	(75,500)	-27.96%
		Total	$	40,559	$	270,000	$	24,992	$	48,000	$	194,500	$	(75,500)	-27.96%
	473-Bond Issuance Costs													
31473-0000	Bond Issuance Costs		$	-	$	-	$	-	$	-	$	-	$	-	0.00%
		Total	$	-	$	-	$	-	$	-	$	-	$	-	0.00%
	TOTAL EXPENSES		**$**	**462,126**	**$**	**8,061,420**	**$**	**188,318**	**$**	**1,679,124**	**$**	**5,544,500**	**$**	**(2,516,920)**	**-33.60%**

OPEN SPACE FUND
FIVE YEAR FUND

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2025-2029

Executive Summary - Open Space Fund		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	Revenues	$ 2,414,700	$ 226,900		$ 2,119,750		$ 1,523,500		$ 758,500		$ 51,000		$ 8,500
	Expenses	(8,061,420)	(1,679,124)		(5,544,500)		(2,600,500)		(1,433,500)		(846,500)		(688,500)
	Net Surplus (Deficit)	(5,646,720)	(1,452,224)		(3,424,750)		(1,077,000)		(675,000)		(795,500)		(680,000)
	Transfers In	4,100,000	1,200,000		2,400,000		1,000,000		1,000,000		1,000,000		1,000,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(1,546,720)	(252,224)		(1,024,750)		(77,000)		325,000		204,500		320,000
	Beginning Cash		1,363,075		1,110,851		86,101		9,101		334,101		538,601
	Ending Cash	**$ (1,546,720)**	**$ 1,110,851**		**$ 86,101**		**$ 9,101**		**$ 334,101**		**$ 538,601**		**$ 858,601**

REVENUES

		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
	341 - Interest Earnings												
31341-4100	Interest Earnings	$ 9,000	$ 30,000		$ 20,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	Total	$ 9,000	$ 30,000		$ 20,000		$ 2,500		$ 2,500		$ 2,500		$ 2,500
	310 - EIT Income												
31310-1060	Earned Income Tax - Open Space	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	354 - State Grants												
31354-5407	PA Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	357 - County Grants												
31357-5707	Montco Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	358 - Grants & Others												
31358-0000	Grants & Other Funding Sources	$ 2,393,700	$ 196,300		$ 2,098,750		$ 1,515,000		$ 750,000		$ 42,500		$ -
	Total	$ 2,393,700	$ 196,300		$ 2,098,750		$ 1,515,000		$ 750,000		$ 42,500		$ -
	387 - Contributions												
31387-0000	Contributions	$ 10,000	$ -		$ -		$ 5,000		$ 5,000		$ 5,000		$ 5,000
31387-4837	Dog Park Donations	2,000	600		1,000		1,000		1,000		1,000		1,000
	Total	$ 12,000	$ 600		$ 1,000		$ 6,000		$ 6,000		$ 6,000		$ 6,000
	389 - Miscellaneous Revenue												
31389-0000	Miscellaneous Income	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	392 - Transfers												

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2025-2029

Executive Summary - Open Space Fund		Revised 2024	Projected 2024	PCT	2025	PCT	2026	PCT	2027	PCT	2028	PCT	2029
31392-0001	Transfer from General Fund	$ 3,900,000	$ 1,000,000		$ 2,200,000		$ 800,000		$ 800,000		$ 800,000		$ 800,000
31392-0006	Transfer from Manor House	200,000	200,000		200,000		200,000		200,000		200,000		200,000
	Total	$ 4,100,000	$ 1,200,000		$ 2,400,000		$ 1,000,000		$ 1,000,000		$ 1,000,000		$ 1,000,000
	393 - Debt Proceeds												
31393-0000	Debt Proceeds	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 2,414,700**	**$ 226,900**		**$ 2,119,750**		**$ 1,523,500**		**$ 758,500**		**$ 51,000**		**$ 8,500**
	EXPENSES												
	454 - Public Works/Park Maintenance												
31454-3170	Legal Fees	$ 75,000	$ -		$ 75,000		$ -		$ -		$ -		$ -
31454-6154	Park Construction	4,211,420	775,624		2,248,500		270,000		-		160,000		-
31454-7000	Bond Projects	-	-		-		-		-		-		-
31454-7100	Land	-	-		-		-		-		-		-
31454-7200	Land Preservation	537,000	537,000		539,000		542,000		545,000		548,000		550,000
31454-7254	Park Develeopment	2,968,000	318,500		2,487,500		1,650,000		750,000		-		-
31454-7454	Park Equipment	-	-		-		-		-		-		-
	Total	$ 7,791,420	$ 1,631,124		$ 5,350,000		$ 2,462,000		$ 1,295,000		$ 708,000		$ 550,000
	455 - Shade Tree Commission												
31455-4899	Miscellaneous/Shade Tree	$ 270,000	$ 48,000		$ 194,500		$ 138,500		$ 138,500		$ 138,500		$ 138,500
	Total	$ 270,000	$ 48,000		$ 194,500		$ 138,500		$ 138,500		$ 138,500		$ 138,500
	473-Bond Issuance Costs												
31473-0000	Bond Issuance Costs	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 8,061,420**	**$ 1,679,124**		**$ 5,544,500**		**$ 2,600,500**		**$ 1,433,500**		**$ 846,500**		**$ 688,500**

OPEN SPACE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2025-2029

Account #	Park & Description	TYPE	BUDGET 2024	2024 YTD	PROJ 2024	CARRY TO FUTURE	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	2025-2029 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	-	-	-	-	-		-	-	-	-		-
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	-	-	-	-	25,000	-	-	-	25,000	12,500	50% Grant	12,500
31 454 6154 00095	Hockey Rink - Fencing	I/E	25,000	-	26,600	-	-	-	-	-	-	-	-		-
31 454 6154 00135	Sod Football Field	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00169	Trail Construction & Accessibility Areas	A/I	35,000		-	-	-	-	-	-	-	-	-	50% Grant	-
31 454 7254 00170	Hockey Rink Repairs - Surface	I/E	15,000	19,000	19,000	-	-	-	-	-	-	-	-		-
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		122,500	19,000	45,600	10,000	10,000	25,000	-	75,000	-	110,000	12,500		97,500
	Grants/Other Funding Sources		23,750				-	12,500	-	-	-				
	MERMAID														
31 454 7254 00098	Summer Camp Facilities & Renovations	I/E	2,060,000	-	-	2,060,000	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	-		-	-	-	-	-	-	-	-	-		-
31 454 6154 00059	Inclusive Playground (From CSP)	A/I	970,000	7,835	250,000	720,000	720,000	-	-	-	-	720,000	225,000	2023 G	495,000
31 454 7254 00137	Stream Restoration & Dam Removal	I/E	350,000	81,389	250,000	-	-	1,500,000	750,000	-	-	2,250,000	2,250,000		-
31 454 6154 00138	Mermaid Preliminary Improvements & Utilities	I/E	400,000	91,617	100,000	-	-	-	-	-	-	-	-		-
31 454 6154 00139	General Demo	I/E	40,000	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00140	Mermaid Fence Repair	I/E	6,000	-	5,000	-	5,000	-	-	-	-	5,000	-		5,000
31 454 6154 00141	Replace Heat & Oil	I/E	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	75,000	-	-	75,000	75,000	-	-	-	-	75,000	-		75,000
31 454 6154 00056	Gaga Court	I/E	5,000	-	-	1,000	1,000	-	-	-	-	1,000	-		1,000
31 454 6154 0096??	Pickleball Feasibility Study & Construction	I/E	25,000	-	15,900	-	-	-	-	-	-	-	-		-
	Totals		4,028,500	180,841	620,900	2,928,500	2,958,500	1,500,000	750,000	-	-	5,208,500	3,475,000		1,733,500
	Grants/Other Funding Sources		671,266				1,225,000	1,500,000	750,000	-					
	MASTER TRAILS PLAN														
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	600,000	-	233,000	-	-	-	-	-	-	-	196,300	-	(196,300)
31 454 6154 00042	Reform Church Trail (Clearing, Signage, Parking)	T/W	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00043	Hoover Road Connection	T/W	100,000	-	-	100,000	100,000	-	-	-	-	100,000	-	-	100,000
31 454 6154 00044	Paving Crossways Trail Sections	T/W	35,000	-	-	35,000	35,000	-	-	-	-	35,000	-	-	35,000
31 454 6154 00072	Core Phase Two Central - (MCCC to Crestline to Parkwood to RT 73)	T/W	-	-	-	-	-	-	-	-	-	-	-	-	-
31 454 6154 00073	Core Phase Three Southern -(Jolly & Union Mtg to Twp Line South)	T/W	200,000	-	-	200,000	-	200,000	-	-	-	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	-	-	-	-	-	-	-	-	-	-
31 454 6154 00147	73 Trail Connection	T/W	128,000	-	-	-	-	-	-	-	-	-	-	80% G	-
31 454 6154 00172	Broad Axe to Prophecy Creek Park	T/W	50,000		-	50,000	-	50,000	-	-	-	50,000	-		50,000
	Totals		1,498,000	-	268,000	735,000	485,000	250,000	-	-	-	735,000	371,300		363,700
	Grants/Other Funding Sources		599,028		196,300		175,000	-	-	-	-				
	WENTZ RUN PARK														
31 454 6154 00045	Tennis Courts - Repairs	I/E	25,000	-	-	-	-	-	-	-	-	-	-		-

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2025-2029

Account #	Park & Description	TYPE	BUDGET 2024	2024 YTD	PROJ 2024	CARRY TO FUTURE	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	2025-2029 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
31 454 7254 00048	Walking Trail - Stone Dust to Asphalt Surfacing	A/I	50,000	41,586	42,000	-	-	-	-	-	-	-	-		-
31 454 6154 00049	Fence Repairs	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00050	Basketball Courts - Repairs	I/E	-	-	-	-	-	10,000	-	-	-	10,000	-		10,000
31 454 6154 00051	Playground/Basketball Restrooms	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00052	Walking Trail - Seal Coating	T/W	50,000	-	-	-	50,000	-	-	-	-	50,000	-		50,000
31 454 7254 00053	Playground Accessability Upgrades	A/I	-	-	-	-	-	-	-	-	-	-	-	75 % G/D	-
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	-	-	-	-	10,000	-	-	-	10,000	5,000	50 %G/D	5,000
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	125,000	-	100,000	-	-	-	-	-	-	-	-		-
31 454 6154 00146	Parking Lot Light Poles	I/E	-	-	-	-	-	-	-	-	-	-	125,000	85% G	(125,000)
31 454 6154 00148	Concession Stand/Restroom Repairs	I/E	74,920	-	10,000	30,000	30,000	-			-	30,000	-		30,000
31 454 6154 00173	New Pavilion	I/E	-	-	-	-	-	-	-	85,000	-	85,000	42,500	50 %G/D	42,500
31 454 6154 xxxxx	Batting Cage	I/E	-	-	-	-	60,000	-	-	-	-	60,000	30,000	WRA 50%	
31 454 6154 xxxxx	Softball Dugout/Backstop Costs	I/E	-	-	-	-	10,000	-	-	-	-	10,000		WRA labor	
31 454 6154 xxxxx	Pickleball Court Construction	I/E	-	-	-	-	325,000	-	-	-	-	325,000	-	-	-
	Totals		919,920	41,586	152,000	620,000	1,065,000	20,000	-	85,000	-	1,170,000	772,500		32,500
	Grants/Other Funding Sources		735,419		-		600,000	2,500	-	42,500	0				
31 454 6154 xxxxx	Tennis Court Repair @ MCCC	I/E	-	-	-	-	165,000	-	-	-	-	165,000			
	Totals		-	-	-	-	165,000	-	-	-	-	165,000	-	-	-
	NARCISSA ROAD TRAIL														
31 454 6154 00106	Improved Connection to PCP - NRT - Pheasant Run	T/W	-		-	-	-	-	-	-	-	-	-	50% G	-
	Totals		-	-	-	-	-	-	-	-	-	-	-		-
	Grants/Other Funding Sources						-	-	-	-	-				
	CENTRE SQUARE PARK														
31 454 6154 00057	Trail Resurfacing & Accessible Areas	T/W	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00058	Dog Park Amenities	I/E	-	-	-	-	-	-	-	-	-	-	-	G/S	-
31 454 6154 00060	Road & Utility Improvements 202 Entrance	I/E	-	124	124	-	-	-	-	-	-	-	-		-
31 454 7254 00061	Park Development	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 7254 00149	Cistern Repairs and Replacement	I/E	-	-	-	-	-					-			
	Totals		-	124	124	-	-	-	-	-	-	-	-		-
	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
	Totals		57,500	-	7,500	50,000	57,500	125,000	-	-	-	182,500	3,750		178,750
	Grants/Other Funding Sources		3,750				3,750	-	-	-	-				
	PROPHECY CREEK PARK														

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2025-2029

Account #	Park & Description	TYPE	BUDGET 2024	2024 YTD	PROJ 2024	CARRY TO FUTURE	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	2025-2029 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
31 454 7254 00151	Stepping Stones	I/E	-	-	-	-	-	-	-	-	-	-	-		-
31 454 7254 00152	Retrofit for Fire Marshal Compliance	I/E	-	-								-	-	PPP	-
31 454 7254 00066	Accessible Pathways Phase 1 - (Viewing Areas at Pond)	A/I	40,000	-	-	40,000	40,000	-	-	-	-	40,000	20,000	50% Grant	20,000
	Totals		50,000	-	-	40,000	40,000	-	-	-	-	40,000	20,000		20,000
	Grants/Other Funding Sources		20,000				20,000	-							
	ERBS MILL PARK														
31 454 7254 00067	Erbs Mill Park Design & Construction	I/E	73,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
	Totals		73,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
															-
	SHADE TREE COMMISSION														-
31 455 4899 154	Centre Square Park Shade Tree Enhancements	S	-	-	-	-	-	-	-	-	-	-	-		-
31 455 4899 155	Replant Trees Along 202 and Blue Bell Springs	S	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
31 455 4899	Reforestation		85,000	-	-	-	-	85,000	85,000	85,000	85,000	340,000	-		340,000
31 455 4899 156	Street Tree Program	S	15,000	4,500	14,000	-	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	40,000	32,182	34,000	-	49,500	38,500	38,500	38,500	38,500	203,500	-		203,500
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		270,000	36,682	48,000	130,000	194,500	138,500	138,500	138,500	138,500	748,500	75,000		673,500
	Grants/Other Funding Sources		90,000				75,000	-	-	-	-				
	LAND PRESERVATION														
31 454 7200	Dawsfield	L	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service/Other Preservation Projects		537,000	-	537,000	-	539,000	542,000	545,000	548,000	550,000	2,724,000	-	-	2,724,000
	Totals		537,000	-	537,000	-	539,000	542,000	545,000	548,000	550,000	2,724,000	-	-	2,724,000
	EQUIPMENT REPLACEMENT & REPAIR														
31 454 7454	Equipment	I/E	-	624	-	-	-	-	-	-	-	-	-		-
31 454 6154	TOTAL CONSTRUCTION		3,706,420	99,576	775,624	1,858,500	2,248,500	270,000	-	160,000	-	2,678,500	1,163,800	-	954,700
31 454 7254	TOTAL DEVELOPMENT	x	2,968,000	141,975	318,500	2,480,000	2,487,500	1,650,000	750,000	-	-	4,887,500	3,461,250	-	1,426,250
31 454 3170	OPEN SPACE PLANNING	x	75,000	-	-	75,000	75,000	-	-	-	-	75,000	-	-	75,000
31 454 7200	LAND PRESERVATION	x	537,000	-	537,000	-	539,000	542,000	545,000	548,000	550,000	2,724,000	-	-	2,724,000
31 455 4899	SHADE TREE	x	270,000	36,682	48,000	130,000	194,500	138,500	138,500	138,500	138,500	748,500	75,000	-	333,500
31 454 7454	TOTAL EQUIPMENT		-	624	-	-	-	-	-	-	-	-	-	-	-
	VARIOUS EXPENSES														
	TOTAL OPEN SPACE		7,556,420	278,858	1,679,124	4,543,500	5,544,500	2,600,500	1,433,500	846,500	688,500	11,113,500	4,700,050		5,513,450

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2025 BUDGET

Community Center		2023 Actual	2024 Adopted	2024 YTD	2024 Projected	2025 Request	2024 Change	PCT CHANGE
Executive Summary								
Revenues		$ 400,345	$ 300,000	$ 334,735	$ 550,000	$ 2,075,000	$ 1,775,000	591.67%
Expenses		-	(2,300,000)	(76,856)	(130,000)	(2,800,000)	(500,000)	21.74%
Net Surplus (Deficit)		400,345	(2,000,000)	257,879	420,000	(725,000)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		400,345	(2,000,000)	257,879	420,000	(725,000)		
Beginning Cash		10,004,192	10,204,192	10,404,537	10,404,537	10,824,537		
Ending Cash		**$10,404,537**	**$ 8,204,192**	**$ 10,662,416**	**$ 10,824,537**	**$ 10,099,537**	**$ 1,895,345**	**23.10%**
	REVENUES							
	341-Interest Earnings							
07341-4100	Interest Earnings	$ 400,345	$ 300,000	$ 334,735	$ 550,000	$ 375,000	$ 75,000	25.00%
	Total	$ 400,345	$ 300,000	$ 334,735	$ 550,000	$ 375,000	$ 75,000	25.00%
	000-State Grants							
07354-5407	Grant	$ -	$ -	$ -	$ -	$ 1,700,000	$ 1,700,000	0.00%
	Total	$ -	$ -	$ -	$ -	$ 1,700,000	$ 1,700,000	0.00%
	TOTAL REVENUES	**$ 400,345**	**$ 300,000**	**$ 334,735**	**$ 550,000**	**$ 2,075,000**	**$ 1,775,000**	**591.67%**
	EXPENSES							
	000-Planning & Engineering							
07408-3100	Design Consultant Services	$ -	$ 300,000	$ 76,856	$ 130,000	$ 300,000	$ -	0.00%
07451-6154	Construction Services	-	2,000,000	-	-	2,500,000	500,000	25.00%
	Total	$ -	$ 2,300,000	$ 76,856	$ 130,000	$ 2,800,000	$ 500,000	21.74%
	TOTAL EXPENSES	**$ -**	**$ 2,300,000**	**$ 76,856**	**$ 130,000**	**$ 2,800,000**	**$ 500,000**	**21.74%**

WHITPAIN TOWNSHIP
COMMUNITY CENTER
2025-2029

Executive Summary - Community Center		Revised 2024	Projected 2024	Pct	2025	Pct	2026	Pct	2027	Pct	2028	Pct	2029
	Revenues	$ 300,000	$ 550,000		$ 2,075,000		$ 185,000		$ 5,500		$ -		$ -
	Expenses	(2,300,000)	(130,000)		(2,800,000)		(7,700,000)		(2,590,000)		-		-
	Surplus/(Deficit)	(2,000,000)	420,000		(725,000)		(7,515,000)		(2,584,500)		-		-
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(2,000,000)	420,000		(725,000)		(7,515,000)		(2,584,500)		-		-
	Beginning Cash	10,204,192	10,404,537		10,824,537		10,099,537		2,584,537		37		37
	Ending Cash	**$ 8,204,192**	**$ 10,824,537**		**$ 10,099,537**		**$ 2,584,537**		**$ 37**		**$ 37**		**$ 37**
	REVENUES												
	341-Interest Earnings												
07341-4100	Interest Earnings	$ 300,000	$ 550,000		375,000	0.00%	$ 185,000	0.00%	$ 5,500	0.00%	$ -	0.00%	$ -
	Total	$ 300,000	$ 550,000		$ 375,000		$ 185,000		$ 5,500		$ -		$ -
	000-State Grants												
07354-5407	Grant	$ -	$ -		1,700,000	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ 1,700,000		$ -		$ -		$ -		$ -
	000-Donations												
00000-0000	Donations	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 300,000**	**$ 550,000**		**$ 2,075,000**		**$ 185,000**		**$ 5,500**		**$ -**		**$ -**
	EXPENSES												
	000-Planning & Engineering												
07408-3100	Design Consultant Services	$ 300,000	$ 130,000		$ 300,000		$ 200,000		$ 90,000		$ -		$ -
07451-6154	Construction Services	2,000,000	-		2,500,000		7,500,000		2,500,000		-		-
	Total	$ 2,300,000	$ 130,000		$ 2,800,000		$ 7,700,000		$ 2,590,000		$ -		$ -
	TOTAL EXPENSES	**$ 2,300,000**	**$ 130,000**		**$ 2,800,000**		**$ 7,700,000**		**$ 2,590,000**		**$ -**		**$ -**