Whitpain Township
Montgomery County
Pennsylvania

2022 Annual Budget
January 1, 2022

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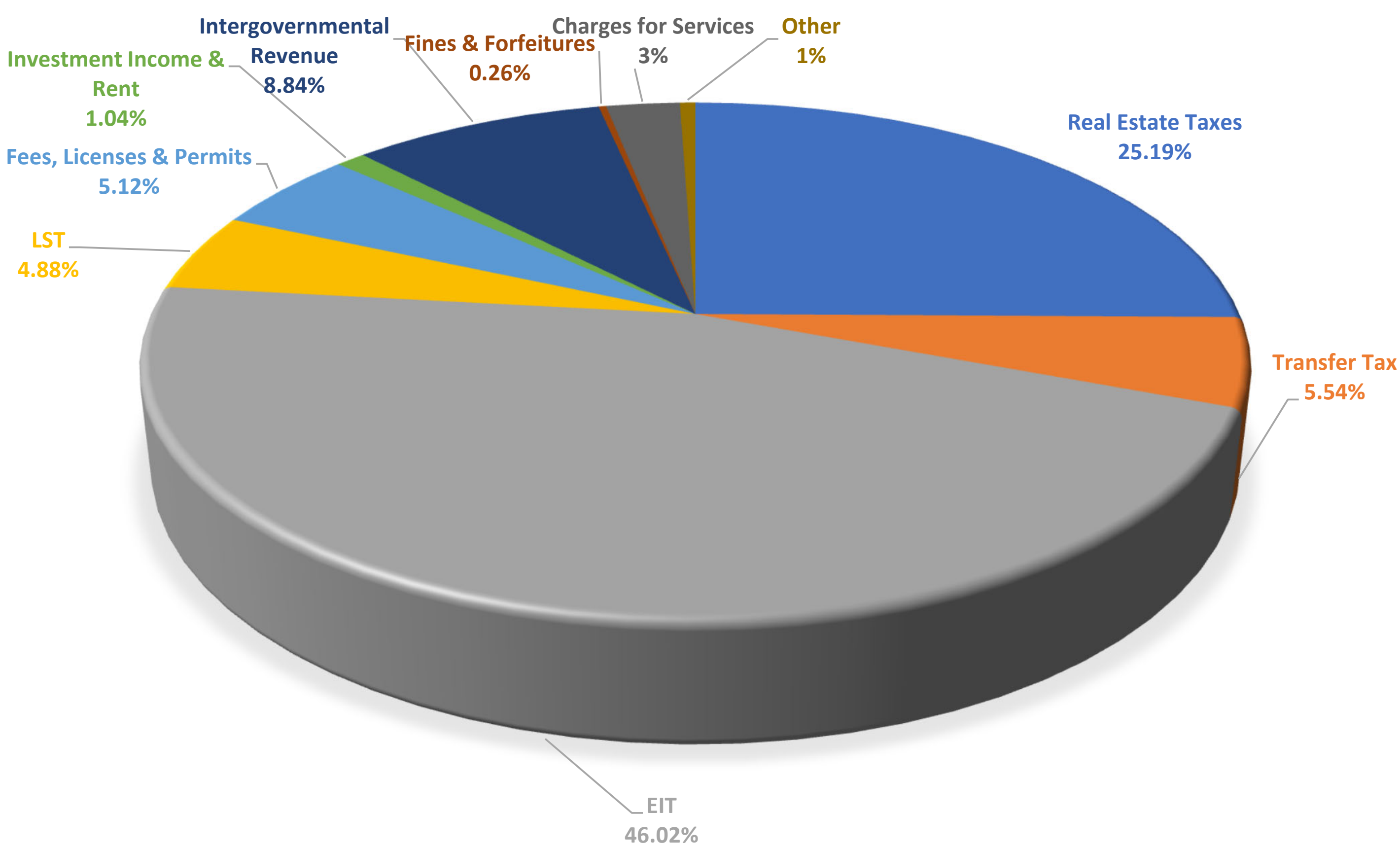
WHITPAIN TOWNSHIP
EXECUTIVE SUMMARY
2022 BUDGET

#	Fund	Gross Revenues	Gross Expenditures	Net Surplus/(Deficit)	Incoming Transfers	Outgoing Transfers	Net Changes in Cash	Beginning Balance	Ending Cash
01	**General**	$ 18,034,465	$ (16,977,649)	$ 1,056,816	$ -	$ (3,750,000)	$ (2,693,184)	$ 9,866,543	$ 7,173,358
03	**Fire Tax**	$ 995,355	$ (897,505)	$ 97,850	$ -	$ (150,000)	$ (52,150)	$ 604,317	$ 552,167
04	**Fire Hydrant**	$ 104,707	$ (314,000)	$ (209,293)	$ -	$ -	$ (209,293)	$ 388,614	$ 179,321
06	**Manor House**	$ 316,200	$ (87,334)	$ 228,866	$ -	$ (200,000)	$ 28,866	$ 92,667	$ 121,533
08	**Sewer Operating**	$ 3,922,767	$ (3,606,528)	$ 316,239	$ -	$ (510,455)	$ (194,216)	$ 1,730,075	$ 1,535,859
11	**Fee In Lieu of Storm Water Management**	$ 15,675	$ (55,000)	$ (39,325)	$ -	$ -	$ (39,325)	$ 58,787	$ 19,462
13	**Traffic Improvements**	$ 201,000	$ (250,000)	$ (49,000)	$ -	$ -	$ (49,000)	$ 581,061	$ 532,061
23	**Debt Service**	$ 1,363,361	$ (1,337,983)	$ 25,378	$ 123,459	$ (5,000)	$ 143,837	$ 300,504	$ 444,341
30	**Capital Reserve**	$ 3,456,174	$ (9,174,200)	$ (5,718,026)	$ 1,250,000	$ -	$ (4,468,026)	$ 5,567,696	$ 1,099,670
31	**Open Space**	$ 1,256,800	$ (4,446,839)	$ (3,190,039)	$ 2,700,000	$ -	$ (490,039)	$ 537,308	$ 47,269
32	**Fire Capital**	$ 550	$ (217,500)	$ (216,950)	$ 81,996	$ -	$ (134,954)	$ 176,951	$ 41,997
33	**Reserve For Outfall Stormwater**	$ 5,100	$ (30,500)	$ (25,400)	$ -	$ -	$ (25,400)	$ 62,449	$ 37,049
35	**Highway Aid**	$ 539,324	$ (530,000)	$ 9,324	$ -	$ -	$ 9,324	$ 104,119	$ 113,443
38	**Sewer Capital**	$ 184,500	$ (1,422,500)	$ (1,238,000)	$ 450,000	$ -	$ (788,000)	$ 1,786,095	$ 998,095
	Total Balances	**$ 30,395,978**	**$ (39,347,538)**	**$ (8,951,561)**	**$ 4,605,455**	**$ (4,615,455)**	**$ (8,961,561)**	**$ 21,857,186**	**$ 12,895,625**

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Revenue Summary	2020 Actual	2021 Budget	2021 Projected	2022
301 - REAL ESTATE TAXES	$ 4,632,097	$ 4,285,103	$ 4,465,000	$ 4,543,230
310 - LOCAL TAX ENABLING ACT TAXES	9,660,089	9,460,000	11,080,000	10,180,000
321 - BUSINESS LICENESE & PERMITS	479,248	440,000	450,000	450,000
322 - NON-BUSINESS LICENSES & PERMITS	12,685	23,000	23,000	23,000
331 - FINES	43,312	48,000	47,000	47,000
341 - INTEREST EARNINGS	23,713	26,000	14,000	12,000
342 - RENTAL INCOME	186,448	170,000	175,000	175,000
354 - STATE GRANTS	-	47,679	1,033,804	1,033,804
355 - STATE ENTITLEMENTS	1,080,798	567,001	569,501	569,501
361 - CHARGES FOR SERVICES - GENERAL	89,505	101,250	101,250	101,250
362 - CHARGES FOR SERVICES - SAFETY	318,220	413,680	351,080	348,680
367 - CHARGES FOR SERVICE - PARKS & RECREATION	103,295	533,000	409,000	454,500
389 - MISCELLANEOUS REVENUE	2,412	10,000	5,000	7,500
390 - PRIOR YEAR REVENUES	11,760	14,000	40,000	14,000
395 - REFUNDS	63,004	90,000	75,000	75,000
TOTAL REVENUES	**$ 16,706,585**	**$ 16,228,713**	**$ 18,838,635**	**$ 18,034,465**



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WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Revenues Through 08-31-21
Expenses Through 09-08-21
PCard Through July

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary								
Revenues		$ 16,706,585	$ 16,228,713	$ 15,101,725	$ 18,838,635	$ 18,034,465	$ 1,805,752	11.13%
Expenses		(14,859,138)	(16,532,313)	(10,148,561)	(16,194,520)	(17,283,256)	(750,943)	4.54%
Net Surplus (Deficit)		1,847,447	(303,600)	4,953,164	2,644,115	751,209		
Transfers In		-	-	-	-	-		
Transfers Out		(1,229,206)	(1,032,802)	(1,032,802)	(1,032,802)	(3,750,000)		
Net Change in Cash		618,241	(1,336,402)	3,920,362	1,611,313	(2,998,791)		
Beginning Cash		7,636,989	8,255,230	8,255,230	8,255,230	9,866,543		
Ending Cash		**$ 8,255,230**	**$ 6,918,828**	**$ 12,175,592**	**$ 9,866,543**	**$ 6,867,751**		
	REVENUES							
	301-Real Estate Taxes							
01301-3011	Real Estate Tax - Current Year	$ 4,580,476	$ 4,248,103	$ 4,130,986	$ 4,400,000	$ 4,483,230	$ 235,127	5.53%
01301-3012	Real Estate Tax - Prior Year	-	-	7,891	-	-	-	0.00%
01301-3014	Real Estate Tax - Delinquent	38,640	30,000	27,217	30,000	30,000	-	0.00%
01301-3016	Real Estate Tax - Interim	12,981	7,000	33,474	35,000	30,000	23,000	328.57%
	Total	$ 4,632,097	$ 4,285,103	$ 4,199,569	$ 4,465,000	$ 4,543,230	$ 258,127	6.02%
	310-Local Tax Enabling Act Taxes							
01310-1010	Transfer Tax	$ 1,009,342	$ 850,000	$ 1,711,879	$ 1,900,000	$ 1,000,000	$ 150,000	17.65%
01310-1020	Earned Income Tax	7,759,979	7,750,000	6,327,408	8,300,000	8,300,000	550,000	7.10%
01310-1050	Local Services Tax	890,768	860,000	658,226	880,000	880,000	20,000	2.33%
	Total	$ 9,660,089	$ 9,460,000	$ 8,697,512	$ 11,080,000	$ 10,180,000	$ 720,000	7.61%
	321-Business Licenses and Permits							
01321-2180	Cable TV Fees	$ 479,248	$ 440,000	$ 234,086	$ 450,000	$ 450,000	$ 10,000	2.27%
	Total	$ 479,248	$ 440,000	$ 234,086	$ 450,000	$ 450,000	$ 730,000	2.27%
	322-Non-Business Licenses & Permits							
01322-2250	Street Opening Permits/Granding	$ 12,685	$ 23,000	$ 11,125	$ 23,000	$ 23,000	$ -	0.00%
	Total	$ 12,685	$ 23,000	$ 11,125	$ 23,000	$ 23,000	$ 730,000	0.00%
	331-Fines							
01331-3311	Fines - Police	$ 42,211	$ 45,000	$ 36,883	$ 45,000	$ 45,000	$ -	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Revenues Through 08-31-21
Expenses Through 09-08-21
PCard Through July

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
01331-3312	Fines - Code Enforcement	1,101	3,000	500	2,000	2,000	(1,000)	-33.33%	
	Total	$ 43,312	$ 48,000	$ 37,383	$ 47,000	$ 47,000	$ (1,000)	-2.08%	
	341-Interest Earnings								
01341-4100	Interest Earnings	$ 23,713	$ 26,000	$ 9,577	$ 14,000	$ 12,000	$ (14,000)	-53.85%	
	Total	$ 23,713	$ 26,000	$ 9,577	$ 14,000	$ 12,000	$ (15,000)	-53.85%	
	342-Rental Income								
01342-4220	Rent of Facilities	$ 186,448	$ 170,000	$ 127,887	$ 175,000	$ 175,000	$ 5,000	2.94%	
01342-4240	Rent of Machinery & Equipment	-	-	-	-	-	-	0.00%	
	Total	$ 186,448	$ 170,000	$ 127,887	$ 175,000	$ 175,000	$ 5,000	2.94%	
	354-State Grants								
01354-5403	PA PW Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01354-5410	PA Public Safety Grants	-	-	-	-	-	-	0.00%	
01354-5411	Police Grant	-	-	-	-	-	-	0.00%	
01354-5415	Recycling Grant	-	47,679	26,886	26,886	26,886	(20,793)	-43.61%	
01354-5420	COVID-19 ARPA Grant	-	-	1,006,918	1,006,918	1,006,918	1,006,918		
	Total	$ -	$ 47,679	$ 1,033,803	$ 1,033,804	$ 1,033,804	$ 986,125	2068.26%	
	355-State Entitlements								
01355-5501	Public Utility Realty Act	$ 15,554	$ 17,289	$ -	$ 17,289	$ 17,289	$ -	0.00%	
01355-5504	Alcoholic Beverages Licenses	6,050	6,400		6,400	6,400	-	0.00%	
01355-5505	General Municipal Pension Aid	536,698	542,312		542,312	542,312	-	0.00%	
01355-5508	Flood Plain Reimbursement	-	-		2,500	2,500	2,500	0.00%	
01355-5509	Flood Plain Short Procedures Fees	(69)	1,000	(167)	1,000	1,000	-	0.00%	
01355-5520	Public Asstistance Grant - FEMA	522,566	-	-	-	-	-	0.00%	
	Total	$ 1,080,798	$ 567,001	$ (167)	$ 569,501	$ 569,501	$ 2,500	0.44%	

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Revenues Through 08-31-21
Expenses Through 09-08-21
PCard Through July

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	361-Charges for Services - General								
01361-6110	Change in Zoning Fees	$ -	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	0.00%	
01361-6130	Subdivision & Land Development Fees	61,976	70,000	41,798	70,000	70,000	-	0.00%	
01361-6132	Site Inspection Fees	-	-	50	-	-	-	0.00%	
01361-6134	Hearing Fees/ZHB/BOA/COH	27,500	25,000	16,400	25,000	25,000	-	0.00%	
01361-6150	Sales of Maps & Publications	29	250	-	250	250	-	0.00%	
	Totals	$ 89,505	$ 101,250	$ 58,248	$ 101,250	$ 101,250	$ -	0.00%	
	362-Charges for Services - Safety								
01362-2135	Fire Prevention Code Fees	$ 1,450	$ 1,500	$ 2,100	$ 2,000	$ 1,500	$ -	0.00%	
01362-6210	Police Private Detail	-	9,180	-	9,180	9,180	-	0.00%	
01362-6241	Building Permits	125,047	175,000	112,267	140,000	140,000	(35,000)	-20.00%	
01362-6242	Electrical Permits	6,320	6,000	6,020	6,100	6,000	-	0.00%	
01362-6243	Plumbing Permits/Registrations	38,937	55,000	35,755	45,000	45,000	(10,000)	-18.18%	
01362-6245	Use & Occupancy Permits	4,813	6,000	3,641	4,500	4,500	(1,500)	-25.00%	
01362-6248	Other Inspection Fees Mech & HVAC	46,773	55,000	34,900	45,000	45,000	(10,000)	-18.18%	
01362-6249	Zoning Permits	7,290	6,000	8,425	9,000	7,000	1,000	16.67%	
01362-6251	Energy Fees	27,702	40,000	28,476	30,000	30,000	(10,000)	-25.00%	
01362-6252	Electrical Fees - Contracted	59,288	60,000	49,143	60,000	60,000	-	0.00%	
01362-6253	Commercial Zoning Certificate	600	-	450	300	500	500	0.00%	
	Total	$ 318,220	$ 413,680	$ 281,177	$ 351,080	$ 348,680	$ (65,000)	-15.71%	

Revenues Through 08-31-21
Expenses Through 09-08-21
PCard Through July

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	367-Charges for Service - Parks & Recreation								
01367-6720	Rental Fees	$ 9,060	$ 17,500	$ 15,485	$ 16,000	$ 17,500	$ -	0.00%	
01367-6722	Concerts/Movies	1,570	7,500	3,255	3,500	3,500	(4,000)	-53.33%	
01367-6724	Contracted Programs	28,190	65,000	97,964	100,000	100,000	35,000	53.85%	
01367-6725	Events	200	65,000	64,698	75,000	8,500	(56,500)	-86.92%	
01367-6726	Community Festival	223	38,000	9,400	20,000	30,000	(8,000)	-21.05%	
01367-6727	Softball League	-	1,500	-	-	1,500	-	0.00%	
01367-6728	Kids Club	1,590	45,000	14,895	15,000	30,000	(15,000)	-33.33%	
01367-6730	Park N Tots	5,360	25,000	6,875	7,000	7,000	(18,000)	-72.00%	
01367-6731	Stony Creek Camp	36,588	220,000	149,943	160,000	235,000	15,000	6.82%	
01367-6733	Tickets	9,150	35,000	4,769	5,000	7,500	(27,500)	-78.57%	
01367-6734	Trips	114	6,000	-	-	6,000	-	0.00%	
01367-6736	Dog Park Memberships	11,250	7,500	6,910	7,500	8,000	500	6.67%	
	Total	$ 103,295	$ 533,000	$ 374,194	$ 409,000	$ 454,500	$ (12,000)	-14.73%	

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

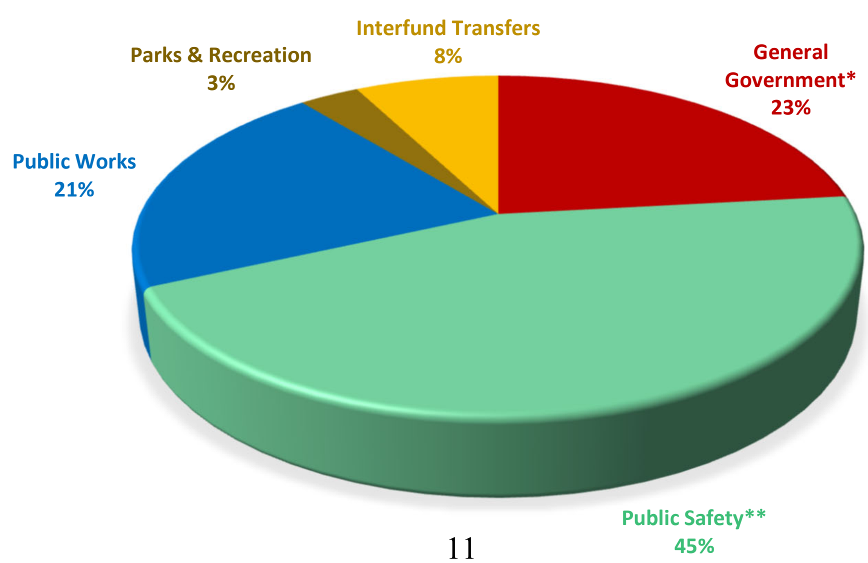
Revenues Through 08-31-21
Expenses Through 09-08-21
PCard Through July

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	389-Miscellaneous Revenue								
01389-0000	Miscellaneous	$ 2,412	$ 10,000	$ 404	$ 5,000	$ 7,500	$ (2,500)	-25.00%	
	Total	$ 2,412	$ 10,000	$ 404	$ 5,000	$ 7,500	$ (2,500)	-25.00%	
	390-Prior Year Revenues								
01390-0000	Prior Year Revenues	$ 11,760	$ 14,000	$ 36,928	$ 40,000	$ 14,000	$ -	0.00%	
	Total	$ 11,760	$ 14,000	$ 36,928	$ 40,000	$ 14,000	$ (2,500)	0.00%	
	395-Refunds								
01395-3101	Salary Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01395-3955	Insurance Reimbursements	63,004	90,000	-	75,000	75,000	(15,000)	-16.67%	
01395-4040	Legal Reimbursements	-	-	-	-	-	-	0.00%	
	Total	$ 63,004	$ 90,000	$ -	$ 75,000	$ 75,000	$ (15,000)	-16.67%	
	TOTAL REVENUES	**$ 16,706,585**	**$ 16,228,713**	**$ 15,101,725**	**$ 18,838,635**	**$ 18,034,465**	**$ (30,000)**	**11.13%**	

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Expense Summary	2020 Actual	2021 Budget	2021 Projected	2022 Request
400-Board of Supervisors	$ 71,416	$ 70,553	$ 83,053	$ 269,673
401-Administration	1,889,806	1,832,636	1,848,739	1,822,938
402-Finance	360,850	402,982	376,558	394,437
403-Tax Collector	149,311	152,399	163,399	163,706
404-Legal Services	199,441	505,000	285,000	400,000
407-Information Technologies	290,826	297,861	331,881	352,810
408-Engineering	764,757	508,677	506,950	547,368
409-Building Maintenance	509,823	618,794	588,525	613,311
410-Police	6,504,202	6,909,619	6,882,484	6,912,766
411-Fire Marshal	230,174	247,772	248,564	242,255
413-Code Enforcement	428,022	493,502	377,688	493,216
414-Zoning	70,653	81,582	86,023	86,570
430-Public Works Administration	1,035,226	1,016,794	1,003,642	1,072,443
431-PW Street Cleaning	24,221	67,958	67,958	74,552
432-PW Snow Removal	16,063	118,198	117,641	117,641
433-PW Traffic Signals	27,411	99,000	72,000	92,000
434-PW Street Lighting	19,422	21,000	21,000	23,000
435-PW Sidewalks & Curbs	69,950	157,764	227,764	177,000
436-PW Storm Sewer Maintenance	133,123	161,278	162,000	160,000
437-PW Equipment Maintenance	313,586	391,213	390,520	372,916
438-PW Road Maintenance	613,094	884,264	892,264	1,026,956
451-Parks & Recreation - Administration	433,079	408,125	424,918	421,252
452-Parks & Recreation - Programs	80,135	388,433	354,742	421,275
454-PW Park Maintenance	612,715	686,909	671,209	709,565
490-Prior Year Expenditures	11,832	10,000	10,000	10,000
492-Interfund Transfers	1,229,206	1,032,802	1,032,802	3,750,000
TOTAL EXPENDITURES	**$16,088,344**	**$ 17,565,115**	**$ 17,227,322**	**$ 20,727,649**

2022 GENERAL FUND EXPENDITURE SUMMARY



WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	EXPENSES								
	400-Supervisors								
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	$ 13,750	$ 20,625	$ 20,625	$ -	0.00%	66.67%
01400-1920	FICA-Employer	1,553	1,578	1,183	1,578	1,578	(0)	-0.01%	74.97%
01400-1960	Group Health Benefits	5,350	-	-	-	40,000	40,000	#DIV/0!	#DIV/0!
01400-3210	Telephone & Internet Expenses	417	1,300	332	1,300	1,300	-	0.00%	25.54%
01400-3750	Software Maintenance	-	300	-	300	300	-	0.00%	0.00%
01400-4899	Other Expenses	1,896	5,000	276	5,000	5,000	-	0.00%	5.52%
01400-5000	Contributions	41,250	37,500	1,000	50,000	200,000	162,500	433.33%	2.67%
01400-7599	Equipment Replacement Funding	325	4,250	595	4,250	870	(3,380)	-79.53%	14.01%
	Total	$ 71,416	$ 70,553	$ 17,136	$ 83,053	$ 269,673	$ 159,120	282.23%	24.29%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	401-Administration								
01401-1100	Salaries-Regular	$ 644,063	$ 686,125	$ 508,059	$ 686,125	$ 637,257	$ (48,868)	-7.12%	74.05%
01401-1790	Longevity Pay	6,930	8,010	(445)	8,010	6,930	(1,080)	-13.48%	-5.56%
01401-1800	Overtime Pay	4,122	7,281	2,195	7,281	7,281	-	0.00%	30.15%
01401-1899	Awards & Bonuses	-	-	-	-	-	-	0.00%	#DIV/0!
01401-1920	FICA-Employer	45,460	53,658	38,539	53,658	49,837	(3,821)	-7.12%	71.82%
01401-1940	Unemployment Compensation	2,658	3,150	2,116	3,150	3,150	-	0.00%	67.17%
01401-1950	Workers Compensation	810	881	536	881	637	(244)	-27.70%	60.81%
01401-1960	Group Health Benefits	149,794	66,852	106,165	66,852	94,869	28,017	41.91%	158.81%
01401-1965	Health Ben. - Retirees	13,200	13,200	-	13,200	13,200	-	0.00%	0.00%
01401-1970	Pension	563,421	435,608	290,406	435,608	400,940	(34,668)	-7.96%	66.67%
01401-1975	Pension Supplement	-	-	-	-	-	-	0.00%	#DIV/0!
01401-1976	Defined Contribution Plan	108,428	135,870	84,618	135,870	142,830	6,960	5.12%	62.28%
01401-1978	Interest Expense - Pension	-	-	-	-	-	-	0.00%	#DIV/0!
01401-1980	Tuition Assistance	82	12,000	-	12,000	12,000	-	0.00%	0.00%
01401-2100	Office Supplies	11,847	20,000	7,958	15,000	15,000	(5,000)	-25.00%	39.79%
01401-2120	Printing & Forms	4,390	14,000	5,802	10,000	10,000	(4,000)	-28.57%	41.45%
01401-2130	Computer/Copier Supplies	47	250	125	250	250	-	0.00%	50.00%
01401-2150	Postage	9,062	12,000	5,000	10,000	11,000	(1,000)	-8.33%	41.67%
01401-2410	General Government Supplies	-	1,000	-	1,000	1,000	-	0.00%	0.00%
01401-3100	Professional Services	49,226	61,000	53,376	75,000	81,000	20,000	32.79%	87.50%
01401-3180	Change in Zoning	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3185	Zoning Ordinance Amendments	-	3,000	1,123	3,000	3,000	-	0.00%	37.45%
01401-3210	Telephone & Internet Expenses	7,468	9,900	5,087	9,900	9,600	(300)	-3.03%	51.38%
01401-3290	Newsletter	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3310	Travel Expense	15,704	15,000	11,999	16,000	16,000	1,000	6.67%	79.99%
01401-3410	Advertising	10,115	15,000	8,631	15,000	15,000	-	0.00%	57.54%
01401-3500	Insurance & Bonding	153,529	148,281	113,003	155,000	175,384	27,103	18.28%	76.21%
01401-3740	Equipment Maintenance	8,367	11,000	6,449	11,000	11,000	-	0.00%	58.63%
01401-3750	Software Maintenance	132	2,000	290	2,000	2,000	-	0.00%	14.51%
01401-3840	Equipment Lease/Rental	3,540	6,100	2,685	6,100	6,100	-	0.00%	44.01%
01401-4200	Dues, Subscriptions, & Memberships	5,209	15,145	7,008	15,145	15,145	-	0.00%	46.27%
01401-4600	Conference & Seminar Fees	741	5,500	100	2,500	5,000	(500)	-9.09%	1.82%
01401-4700	Human Resources Training	-	-	-	-	15,000	15,000	#DIV/0!	#DIV/0!
01401-4899	Other Expenses	3,528	10,000	6,228	10,000	10,000	-	0.00%	62.28%
01401-4900	HRC Commission	-	-	-	-	7,500	7,500	#DIV/0!	#DIV/0!
01401-5500	Property Taxes - Township Owned	33,799	28,521	7,916	28,521	28,521	-	0.00%	27.76%
01401-7200	Improvements Other Than Buildings	20,470	-	-	-	-	-	0.00%	#DIV/0!
01401-7500	Office Equipment	8,391	9,944	832	9,000	9,000	(944)	-9.49%	8.37%
01401-7520	AV/Multimedia Maintenance	-	10,000	-	10,000	10,000	-	0.00%	0.00%
01401-7599	Equipment Replacement Funding	5,273	6,360	5,424	6,360	6,525	165	2.59%	85.29%
	Total	$ 1,889,806	$ 1,832,636	$ 1,281,227	$ 1,848,739	$ 1,837,957	$ 5,321	0.29%	69.91%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	402-Finance								
01402-1100	Salaries-Regular	$ 240,411	$ 247,367	$ 186,177	$ 242,685	$ 264,837	$ 17,470	7.06%	75.26%
01402-1790	Longevity Pay	2,520	2,880	(160)	2,880	2,520	(360)	-12.50%	-5.56%
01402-1800	Overtime Pay	56	900	(50)	900	900	-	0.00%	-5.56%
01402-1920	FICA-Employer	18,577	19,213	14,239	18,855	20,522	1,309	6.81%	74.11%
01402-1940	Unemployment Compensation	1,050	1,050	615	1,050	1,050	-	0.00%	58.57%
01402-1950	Workers Compensation	687	747	455	747	540	(207)	-27.65%	60.85%
01402-1960	Group Health Benefits	36,722	57,325	26,710	38,191	41,411	(15,914)	-27.76%	46.59%
01402-2100	Office Supplies	49	2,000	-	2,000	2,000	-	0.00%	0.00%
01402-2120	Printing & Forms	593	1,500	315	1,000	1,000	(500)	-33.33%	20.97%
01402-2130	Computer/Copier Supplies	503	500	441	500	500	-	0.00%	88.17%
01402-3100	Professional Services	-	2,000	-	2,000	2,000	-	0.00%	0.00%
01402-3110	Auditing Fees	23,250	25,000	23,250	23,250	25,000	-	0.00%	93.00%
01402-3210	Telephone & Internet Expenses	2,739	4,600	1,847	4,600	4,400	(200)	-4.35%	40.14%
01402-3310	Travel Expense	-	300	-	300	300	-	0.00%	0.00%
01402-3750	Software Maintenance	29,805	31,000	22,298	31,000	31,000	-	0.00%	71.93%
01402-4200	Dues, Subscriptions & Memberships	875	1,000	424	1,000	1,000	-	0.00%	42.42%
01402-4600	Conference & Seminar Fees	-	1,000	652	1,000	1,000	-	0.00%	65.20%
01402-4899	Other Expenses	37	1,000	-	1,000	1,000	-	0.00%	0.00%
01402-7500	Office Equipment	117	3,000	477	3,000	3,000	-	0.00%	15.91%
01402-7599	Equipment Replacement Funding	2,859	600	467	600	3,180	2,580	430.00%	77.80%
	Total	$ 360,850	$ 402,982	$ 278,156	$ 376,558	$ 407,160	$ 4,178	1.04%	69.02%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	403-Tax Collection								
01403-1150	Salaries-Tax Collector	$ 35,000	$ 35,000	$ 20,417	$ 35,000	$ 35,000	$ -	0.00%	58.33%
01403-1920	FICA-Employer	2,677	2,678	1,785	2,678	2,678	(1)	-0.02%	66.65%
01403-2150	Postage	2,478	3,000	2,730	3,000	3,000	-	0.00%	91.01%
01403-3500	Insurance & Bonding	1,750	1,721	1,307	1,721	2,029	308	17.88%	75.96%
01403-4301	Tax Collection - EIT	90,984	90,000	54,553	100,000	100,000	10,000	11.11%	60.61%
01403-4302	Tax Collection - LST	16,421	17,000	9,318	18,000	18,000	1,000	5.88%	54.81%
01403-4899	Other Expenses	-	3,000	-	3,000	3,000	-	0.00%	0.00%
	Total	$ 149,311	$ 152,399	$ 90,110	$ 163,399	$ 163,706	$ 11,308	7.42%	59.13%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	404-Legal Services								
01404-3140	Solicitor Fees	$ 63,875	$ 200,000	$ 130,419	$ 185,000	$ 200,000	$ -	0.00%	65.21%
01404-3170	Other Legal Services	135,566	305,000	20,861	100,000	200,000	(105,000)	-34.43%	6.84%
	Total	$ 199,441	$ 505,000	$ 151,281	$ 285,000	$ 400,000	$ (105,000)	-20.79%	29.96%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

		2020	2021		2021	2022	2022	PCT	PCT
General Fund		**Actual**	**Revised**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
	407-Computer & Information Technologies								
01407-1100	Salaries-Regular	$ 121,957	$ 123,042	$ 80,939	$ 123,042	$ 157,427	$ 34,385	27.95%	65.78%
01407-1790	Longevity Pay	1,200	1,200	-	1,200	1,200	-	0.00%	0.00%
01407-1800	Overtime Pay	-	-	335	500	1,000	1,000	0.00%	#DIV/0!
01407-1920	FICA-Employer	9,491	9,505	6,249	9,543	12,211	2,706	28.47%	65.74%
01407-1940	Unemployment Compensation	700	700	410	700	700	-	0.00%	58.57%
01407-1950	Workers Compensation	589	640	390	640	463	(177)	-27.62%	60.88%
01407-1960	Group Health Benefits	34,891	30,504	24,232	36,287	36,094	5,590	18.33%	79.44%
01407-2137	Hardware & Software Maintenance	40,693	44,370	49,926	60,000	60,000	15,630	35.23%	112.52%
01407-3190	Computer Consultant Fees	54,224	57,000	35,587	57,000	60,500	3,500	6.14%	62.43%
01407-3210	Telephone & Internet Expenses	5,436	5,400	4,085	5,400	5,500	100	1.85%	75.65%
01407-7500	Office Equipment	572	2,500	986	1,000	5,000	2,500	100.00%	39.42%
01407-7550	Security Camera Maintenance	4,431	8,000	3,602	6,500	8,000	-	0.00%	45.02%
01407-7585	Computer Network Equipment	-	-	69	69	-	-	0.00%	#DIV/0!
01407-7599	Equipment Replacement Funding	16,643	15,000	28,869	30,000	15,000	-	0.00%	192.46%
	Total	$ 290,826	$ 297,861	$ 235,679	$ 331,881	$ 363,096	$ 65,235	21.90%	79.12%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	408-Engineering & Planning								
01408-1100	Salaries-Regular	$ 264,238	$ 284,460	$ 197,839	$ 284,460	$ 307,330	$ 22,870	8.04%	69.55%
01408-1790	Longevity Pay	2,240	2,560	(320)	2,560	3,840	1,280	50.00%	-12.50%
01408-1920	FICA-Employer	20,333	21,957	15,060	21,957	23,805	1,848	8.41%	68.59%
01408-1940	Unemployment Compensation	1,541	1,750	911	1,750	1,750	-	0.00%	52.04%
01408-1950	Workers Compensation	1,030	1,121	682	1,121	811	(310)	-27.68%	60.82%
01408-1960	Group Health Benefits	80,842	82,152	54,664	84,076	102,098	19,946	24.28%	66.54%
01408-2130	Computer/Copier Supplies	604	800	459	800	800	-	0.00%	57.40%
01408-3135	Consultant Services	73,881	75,000	109,637	75,000	75,000	-	0.00%	146.18%
01408-3210	Telephone & Internet Expenses	4,567	7,100	2,545	7,100	6,200	(900)	-12.68%	35.84%
01408-3270	Radio Maintenance	-	250	-	-	250	-	0.00%	0.00%
01408-3750	Software Maintenance	2,303	2,500	474	2,600	5,500	3,000	120.00%	18.96%
01408-3840	Equipment Lease/Rental	2,755	3,500	(252)	7,000	7,000	3,500	100.00%	-7.20%
01408-4200	Dues, Subscriptions & Memberships	380	500	697	500	500	-	0.00%	139.47%
01408-4600	Conference & Seminar Fees	2,042	2,500	850	2,500	2,500	-	0.00%	34.00%
01408-4899	Other Expenses	301,513	1,000	232	1,000	1,000	-	0.00%	23.20%
01408-7500	Office Equipment	6,237	18,000	53	11,000	6,000	(12,000)	-66.67%	0.29%
01408-7599	Equipment Replacement Funding	250	3,527	1,043	3,527	2,985	(542)	-15.36%	29.57%
	Total	$ 764,757	$ 508,677	$ 384,574	$ 506,950	$ 547,368	$ 38,691	7.61%	75.60%

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	409-Municipal Buildings								
01409-1100	Salaries-Building Maintenance	$ 191,990	$ 201,358	$ 120,791	$ 201,358	$ 192,511	$ (8,847)	-4.39%	59.99%
01409-1108	Salaries-Landscaping	-	-	204	-	-	-	0.00%	#DIV/0!
01409-1920	FICA-Employer	-	-	-	-	-	-	0.00%	#DIV/0!
01409-1940	Unemployment Compensations	-	-	-	-	-	-	0.00%	#DIV/0!
01409-2210	Landscaping Supplies	18,105	25,000	1,302	20,000	25,000	-	0.00%	5.21%
01409-2260	Cleaning Supplies	315	-	-	-	-	-	0.00%	#DIV/0!
01409-2270	Cleaning Services	18,400	33,405	12,800	20,000	20,000	(13,405)	-40.13%	38.32%
01409-2360	Building Supplies	-	1,867	-	1,867	2,000	133	0.00%	0.00%
01409-3210	Telephone & Internet Expenses	1,649	4,300	1,333	2,500	4,300	-	0.00%	31.01%
01409-3610	Electricity & Gas	81,176	110,000	59,617	110,000	115,000	5,000	4.55%	54.20%
01409-3660	Water & Sewer	13,107	12,000	6,407	12,000	13,000	1,000	8.33%	53.39%
01409-3670	Trash Removal	15,867	30,000	10,184	32,300	33,000	3,000	10.00%	33.95%
01409-3730	Building Maintenance Supplies	153,504	170,965	101,203	160,000	170,000	(965)	-0.56%	59.20%
01409-4501	Electrical Services	790	4,900	650	3,500	3,500	(1,400)	-28.57%	13.27%
01409-4502	Plumbing & HVAC Services	14,920	25,000	17,434	25,000	25,000	-	0.00%	69.74%
01409-7599	Equipment Replacement Funding	-	-	-	-	10,000	10,000	0.00%	#DIV/0!
	Total	$ 509,823	$ 618,794	$ 331,926	$ 588,525	$ 613,311	$ (5,483)	-0.89%	53.64%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	410-Police								
01410-1100	Salaries-Non-Uniform	$ 462,602	$ 513,922	$ 308,114	$ 513,922	$ 528,202	$ 14,280	2.78%	59.95%
01410-1140	Salaries-Police Officers	3,532,916	3,761,545	2,387,551	3,761,545	4,010,494	248,949	6.62%	63.47%
01410-1790	Longevity Pay	97,821	101,068	61,263	101,068	75,242	(25,826)	-25.55%	60.62%
01410-1800	Overtime Pay	83,123	96,080	39,293	96,080	99,443	3,363	3.50%	40.90%
01410-1810	Overtime-Reimbursable	(1,301)	7,943	3,122	7,943	8,221	278	3.50%	39.30%
01410-1820	Private Detail	3,683	9,180	1,272	9,180	9,180	-	0.00%	13.86%
01410-1910	Uniform Allowance	23,963	48,543	10,546	34,000	34,000	(14,543)	-29.96%	21.72%
01410-1920	FICA-Employer	87,642	74,371	57,774	74,371	74,500	129	0.17%	77.68%
01410-1940	Unemployment Compensation	13,644	14,700	7,970	14,700	14,700	-	0.00%	54.22%
01410-1950	Workers Compensation	113,214	123,162	74,922	123,162	89,078	(34,084)	-27.67%	60.83%
01410-1960	Group Health Benefits	995,692	919,782	681,675	919,782	1,000,225	80,443	8.75%	74.11%
01410-1965	Health Benefits - Retirees	33,000	33,000	-	33,000	33,000	-	0.00%	0.00%
01410-1970	Pension	714,111	735,130	490,087	735,130	739,965	4,835	0.66%	66.67%
01410-1980	Tuition Assistance	8,736	21,000	7,404	10,000	25,500	4,500	21.43%	35.26%
01410-1990	Degree Status Bonus	800	800	800	800	1,600	800	100.00%	100.00%
01410-2100	Office Supplies	2,508	4,000	2,362	4,000	4,000	-	0.00%	59.06%
01410-2120	Printing & Forms	3,546	4,000	992	3,500	3,500	(500)	-12.50%	24.81%
01410-2130	Computer/Copier Supplies	526	4,000	2,026	4,000	4,000	-	0.00%	50.65%
01410-2240	Medical Supplies	4,935	5,500	2,573	5,500	5,500	-	0.00%	46.78%
01410-2310	Vehicle Fuel - Gasoline	33,287	55,000	34,281	55,000	60,000	5,000	9.09%	62.33%
01410-2420	Police Ammunition & Weapons	15,332	15,500	8,000	16,000	16,000	500	3.23%	51.61%
01410-2600	Minor Equipment	6,101	11,565	6,030	12,000	12,000	435	3.76%	52.14%
01410-2650	Tactical Unit	5,825	6,000	5,593	6,000	6,000	-	0.00%	93.21%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

		2020	2021		2021	2022	2022	PCT	PCT
General Fund		**Actual**	**Revised**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
01410-3210	Telephone & Internet Expenses	21,316	26,500	20,442	30,000	24,000	(2,500)	-9.43%	77.14%
01410-3270	Radio Maintenance	1,404	3,000	681	3,000	3,000	-	0.00%	22.70%
01410-3310	Travel Expense	574	3,000	1,898	3,000	3,000	-	0.00%	63.26%
01410-3740	Equipment Maintenance	9,443	8,300	6,171	8,300	8,300	-	0.00%	74.35%
01410-4200	Dues, Subscriptions & Memberships	9,111	8,000	5,093	8,000	8,500	500	6.25%	63.67%
01410-4400	Uniforms	12,663	25,332	9,121	25,000	25,000	(332)	-1.31%	36.01%
01410-4510	Vehicle Maintenance	35,108	37,000	22,898	40,000	40,000	3,000	8.11%	61.89%
01410-4512	Vehicle/Car Wash	1,950	2,000	1,610	2,300	2,300	300	15.00%	80.49%
01410-4520	IT/Network Services	1,423	-	834	-	-	-	0.00%	#DIV/0!
01410-4600	Conference & Seminar Fees	110	2,000	52	2,000	2,000	-	0.00%	2.61%
01410-4620	Training	12,484	17,500	10,980	17,500	17,500	-	0.00%	62.74%
01410-4650	Accreditation	3,916	3,500	3,050	3,500	19,000	15,500	442.86%	87.14%
01410-4700	Hiring/Testing	5,545	7,500	7,029	7,500	7,500	-	0.00%	93.72%
01410-4860	Animal Control	-	500	-	500	500	-	0.00%	0.00%
01410-4899	Other Expenses	3,108	4,000	2,214	4,000	4,000	-	0.00%	55.35%
01410-7410	Police Vehicles	107,324	129,201	66,322	129,201	85,798	(43,403)	-33.59%	51.33%
01410-7500	Office Equipment	7,261	18,496	3,443	12,000	12,000	(6,496)	-35.12%	18.62%
01410-7510	Police Radios	19,729	20,000	2,375	18,000	18,000	(2,000)	-10.00%	11.88%
01410-7590	Purchase Other Equipment	4,982	6,000	2,366	6,000	6,000	-	0.00%	39.44%
01410-7599	Equipment Replacement Funding	5,047	22,000	11,288	22,000	15,010	(6,990)	-31.77%	51.31%
	Total	$ 6,504,202	$ 6,909,619	$ 4,371,518	$ 6,882,484	$ 7,155,758	$ 246,138	3.56%	63.27%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	411-Fire Marshal								
01411-1100	Salaries-Regular	$ 156,556	$ 153,084	$ 99,824	$ 153,084	$ 147,441	$ (5,643)	-3.69%	65.21%
01411-1140	Salaries-Fire Officers	(13,409)	-	(946)	-	-	-	0.00%	#DIV/0!
01411-1790	Longevity Pay	1,200	1,200	-	1,200	1,600	400	33.33%	0.00%
01411-1800	Overtime Pay	-	1,000	-	1,000	1,000	-	0.00%	0.00%
01411-1920	FICA-Employer	12,265	11,803	7,759	11,803	11,402	(401)	-3.40%	65.74%
01411-1940	Unemployment Compensation	525	700	380	700	700	-	0.00%	54.29%
01411-1950	Workers Compensation	7,335	7,980	4,854	7,980	5,771	(2,209)	-27.68%	60.83%
01411-1960	Group Health Benefits	40,334	40,005	24,258	41,947	35,966	(4,039)	-10.10%	60.64%
01411-2120	Printing & Forms	-	600	-	200	600	-	0.00%	0.00%
01411-2130	Computer/Copier	977	1,000	371	500	1,300	300	30.00%	37.12%
01411-2421	Emergency Management	2,955	3,000	347	3,000	4,000	1,000	33.33%	11.56%
01411-2423	Fire Prevention & Public Education	-	500	-	500	500	-	0.00%	0.00%
01411-2600	Minor Equipment	9,749	11,000	6,478	11,000	11,000	-	0.00%	58.89%
01411-3100	Professional Services	-	600	-	600	600	-	0.00%	0.00%
01411-3210	Telephone & Internet Expenses	2,414	3,700	1,407	3,700	5,000	1,300	35.14%	38.03%
01411-3310	Travel Expense	182	500	-	250	500	-	0.00%	0.00%
01411-3750	Software Maintenance	3,088	4,500	15	4,500	4,500	-	0.00%	0.32%
01411-4200	Dues, Subscriptions & Memberships	2,913	3,100	2,099	3,100	3,500	400	12.90%	67.72%
01411-4600	Conference & Seminar Fees	150	1,200	365	1,200	1,200	-	0.00%	30.42%
01411-4899	Other Expenses	1,221	1,200	228	1,200	1,200	-	0.00%	18.97%
01411-7500	Office Furniture	1,494	500	181	500	2,700	2,200	440.00%	36.24%
01411-7599	Equipment Replacement Funding	225	600	280	600	1,775	1,175	195.83%	46.64%
	Total	$ 230,174	$ 247,772	$ 147,899	$ 248,564	$ 242,255	$ (5,517)	-2.23%	59.69%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	413-Code Enforcement								
01413-1100	Salaries-Regular	$ 239,240	$ 240,154	$ 132,399	$ 200,000	$ 303,537	$ 63,383	26.39%	55.13%
01413-1790	Longevity Pay	2,833	2,733	(34)	2,733	3,121	388	14.20%	-1.23%
01413-1800	Overtime Pay	200	1,952	195	1,952	1,952	-	0.00%	9.98%
01413-1920	FICA-Employer	18,648	18,730	10,102	15,658	23,609	4,879	26.05%	53.94%
01413-1940	Unemployment Compensation	1,441	1,750	734	1,750	1,750	-	0.00%	41.93%
01413-1950	Workers Compensation	1,595	1,735	1,055	1,735	1,255	(480)	-27.69%	60.82%
01413-1960	Group Health Benefits	51,115	91,298	30,814	53,160	59,554	(31,744)	-34.77%	33.75%
01413-2120	Printing & Forms	1,272	2,000	-	2,000	2,000	-	0.00%	0.00%
01413-3100	Professional Services	92,853	110,000	56,644	75,000	75,000	(35,000)	-31.82%	51.49%
01413-3210	Telephone & Internet Expenses	3,466	6,100	2,148	6,100	5,400	(700)	-11.48%	35.22%
01413-3740	Equipment Maintenance	-	100	-	100	100	-	0.00%	0.00%
01413-3750	Software Maintenance	9,540	9,500	7,591	9,500	9,500	-	0.00%	79.91%
01413-4001	Filing Fees & Court Costs	182	750	(801)	750	750	-	0.00%	-106.83%
01413-4200	Dues, Subscriptions & Memberships	145	150	180	350	150	-	0.00%	120.00%
01413-4400	Uniforms	208	400	142	750	400	-	0.00%	35.40%
01413-4620	Training	524	1,500	105	1,500	1,500	-	0.00%	6.99%
01413-4899	Other Expenses	536	1,500	433	1,500	4,250	2,750	183.33%	28.87%
01413-7500	Office Equipment	3,021	1,500	-	1,500	1,500	-	0.00%	0.00%
01413-7499	Equipment Replacement Funding	1,205	1,650	1,533	1,650	1,795	145	8.79%	92.89%
	Total	$ 428,022	$ 493,502	$ 243,240	$ 377,688	$ 497,122	$ 2,895	0.73%	49.29%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	414-Zoning								
01414-1100	Salaries-Regular	$ 13,015	$ 13,365	$ 8,680	$ 13,365	$ 13,673	$ 308	2.30%	64.94%
01414-1790	Longevity Pay	-	100	-	100	100	-	0.00%	0.00%
01414-1890	ZHB/BOA Compensation	5,520	9,051	870	9,051	9,323	272	3.00%	9.61%
01414-1920	FICA-Employer	996	1,715	664	1,715	1,759	44	2.57%	38.72%
01414-1940	Unemployment Compensation	88	83	50	83	83	-	0.00%	59.72%
01414-1950	Workers Compensation	74	80	49	80	58	(22)	-27.67%	60.80%
01414-1960	Group Health Benefits	3,345	3,038	2,310	3,479	3,424	386	12.71%	76.03%
01414-3140	Solicitor Fees	29,376	30,000	17,911	30,000	30,000	-	0.00%	59.70%
01414-3180	ZHB/BOA Hearing Expenses	1,800	10,000	-	10,000	10,000	-	0.00%	0.00%
01414-3189	Flood Plain Short Procedures Expense	-	1,000	612	1,000	1,000	-	0.00%	61.20%
01414-3310	Travel Expense	-	300	-	300	300	-	0.00%	0.00%
01414-3410	Advertising	16,441	12,000	11,247	16,000	16,000	4,000	33.33%	93.73%
01414-4500	Board of Appeals	-	750	-	750	750	-	0.00%	0.00%
01414-4899	Other Expenses	-	100	-	100	100	-	0.00%	0.00%
	Total	$ 70,653	$ 81,582	$ 42,392	$ 86,023	$ 86,570	$ 4,000	6.11%	51.96%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

		2020	2021		2021	2022	2022	PCT	PCT
General Fund		Actual	Revised	YTD	Projected	Request	Change	Change	Used
	430-Public Works/Administration								
01430-1100	Salaries-Regular	$ 225,413	$ 230,077	$ 160,211	$ 230,077	$ 236,652	$ 6,575	2.86%	69.63%
01430-1790	Longevity Pay	20,400	21,600	-	21,600	19,900	(1,700)	-7.87%	0.00%
01430-1920	FICA-Employer	105,058	108,567	69,998	108,567	119,209	10,642	9.80%	64.47%
01430-1940	Unemployment Compensation	8,432	8,437	6,288	8,437	8,437	(0)	-0.01%	74.53%
01430-1950	Workers Compensation	56,791	61,781	37,583	61,781	44,684	(17,097)	-27.67%	60.83%
01430-1960	Group Health Benefits	498,762	445,650	339,907	445,650	514,818	69,168	15.52%	76.27%
01430-2120	Printing & Forms	-	500	-	500	500	-	0.00%	0.00%
01430-2130	Computer/Copier Supplies	2,068	400	558	1,200	1,500	1,100	275.00%	139.45%
01430-2600	Small Tools & Minor Equipment	18,082	13,045	715	13,000	13,000	(45)	-0.34%	5.48%
01430-3210	Telephone & Interest Expenses	10,932	15,900	9,865	15,900	16,000	100	0.63%	62.05%
01430-3310	Travel Expense	-	400	-	400	400	-	0.00%	0.00%
01430-3670	HAZ MAT Removal	115	400	300	600	600	200	50.00%	75.04%
01430-3750	Software Maintenance	57,518	55,000	27,321	55,000	60,000	5,000	9.09%	49.67%
01430-3840	Equipment Lease/Rental	3,189	5,500	1,352	4,000	5,500	-	0.00%	24.59%
01430-4200	Dues, Subscriptions & Memberships	1,294	3,000	1,377	3,000	3,000	-	0.00%	45.91%
01430-4400	Uniforms	20,503	28,608	10,366	20,000	25,000	(3,608)	-12.61%	36.23%
01430-4600	Conference & Seminar Fees	1,179	2,000	(40)	2,000	2,000	-	0.00%	-2.00%
01430-4620	Training	-	5,000	1,034	3,000	5,000	-	0.00%	20.67%
01430-4700	Hiring/Testing	1,274	2,000	1,020	2,000	2,000	-	0.00%	51.00%
01430-4899	Other Expenses	(229)	2,000	(1,752)	2,000	2,000	-	0.00%	-87.60%
01430-7500	Office Equipment	893	4,000	1,111	2,000	3,000	(1,000)	-25.00%	27.77%
01430-7599	Equipment Replacement Funding	3,552	2,930	2,707	2,930	5,575	2,645	90.27%	92.38%
	Total	$ 1,035,226	$ 1,016,794	$ 669,920	$ 1,003,642	$ 1,088,774	$ 1,645	7.08%	65.89%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	431-PW Street Cleaning								
01431-1100	Salaries-Regular	$ 10,131	$ 57,958	$ -	$ 57,958	$ 59,552	$ 1,594	2.75%	0.00%
01431-2450	Public Works Supplies	14,090	10,000	17,336	10,000	15,000	5,000	50.00%	173.36%
	Total	$ 24,221	$ 67,958	$ 17,336	$ 67,958	$ 74,552	$ 6,594	9.70%	25.51%
	432-PW Snow Removal								
01432-1100	Salaries-Regular	$ 8,432	$ 61,678	$ 16,250	$ 61,678	$ 61,678	$ -	0.00%	26.35%
01432-1800	Overtime Pay	3,372	30,963	16,921	30,963	30,963	-	0.00%	54.65%
01432-2452	Snow Removal Materials	4,260	25,557	3,268	25,000	25,000	(557)	-2.18%	12.79%
	Total	$ 16,063	$ 118,198	$ 36,439	$ 117,641	$ 117,641	$ (557)	-0.47%	30.83%
	433-PW Traffic Signals								
01433-3135	Consultant Services	$ 8,450	$ 12,000	$ -	$ 5,000	$ 12,000	$ -	0.00%	0.00%
01433-3610	Traffic Signals/Electricity	12,702	17,000	8,635	17,000	20,000	3,000	17.65%	50.79%
01433-4501	Traffic Signals/Repair & Maintenance	6,259	70,000	-	50,000	60,000	(10,000)	-14.29%	0.00%
	Total	$ 27,411	$ 99,000	$ 8,635	$ 72,000	$ 92,000	$ (7,000)	-7.07%	8.72%
	434-PW Street Lighting								
01434-3610	PW/Street Lighting	$ 19,422	$ 21,000	$ 12,997	$ 21,000	$ 23,000	$ 2,000	9.52%	61.89%
	Total	$ 19,422	$ 21,000	$ 12,997	$ 21,000	$ 23,000	$ (5,000)	9.52%	61.89%
	435-PW Sidewalks & Curbs								
01435-1100	Salaries-Regular	$ -	$ 2,764	$ -	$ 2,764	$ -	$ (2,764)	-100.00%	0.00%
01435-3680	PA One Call	23,073	25,000	16,297	25,000	27,000	2,000	8.00%	65.19%
01435-7201	Curb Replacement	46,877	130,000	186,123	200,000	150,000	20,000	15.38%	143.17%
	Total	$ 69,950	$ 157,764	$ 202,420	$ 227,764	$ 177,000	$ 19,236	12.19%	
	436-PW Storm Sewer Maintenance								
01436-1100	Salaries-Regular	$ 14,154	$ -	$ 1,687	$ 2,000	$ -	$ -	0.00%	#DIV/0!
01436-2450	Public Works Supplies	118,969	161,278	31,964	160,000	160,000	(1,278)	-0.79%	19.82%
	Total	$ 133,123	$ 161,278	$ 33,650	$ 162,000	$ 160,000	$ (1,278)	-0.79%	20.86%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	437-PW Equipment Maintenance								
01437-1100	Salaries-Regular	$ 123,075	$ 152,520	$ 79,626	$ 152,520	$ 130,916	$ (21,604)	-14.16%	52.21%
01437-2320	Vehicle Fuel - Diesel	25,672	51,599	33,416	51,000	55,000	3,401	6.59%	64.76%
01437-2510	Vehicle Supplies	83,885	90,000	58,553	90,000	90,000	-	0.00%	65.06%
01437-4510	Vehicle Maintenance	80,954	97,095	47,248	97,000	97,000	(95)	-0.10%	48.66%
	Total	$ 313,586	$ 391,213	$ 218,844	$ 390,520	$ 372,916	$ (18,297)	-4.68%	55.94%
	438-PW Road Maintenance								
01438-1100	Salaries-Street Maintenance	$ 457,219	$ 463,779	$ 298,067	$ 463,779	$ 505,416	$ 41,637	8.98%	64.27%
01438-1110	Salaries-Street Signs	3,303	-	-	-	-	-	0.00%	#DIV/0!
01438-1120	Salaries-Signs Pave & Marking	-	-	-	-	-	-	0.00%	#DIV/0!
01438-1800	Overtime Pay	2,870	7,175	1,556	7,175	7,390	215	3.00%	21.68%
01438-2451	Street Paving Supplies	33,632	63,500	8,446	63,500	63,500	-	0.00%	13.30%
01438-2455	Street Signs & Marking Supplies	12,390	20,000	19,661	28,000	30,000	10,000	50.00%	98.30%
01438-3720	Street Paving Contracted Services	103,680	304,810	90,088	304,810	400,000	95,190	31.23%	29.56%
01438-3725	Street Signs & Marking Contracted Services	-	25,000	12,085	25,000	25,000	-	0.00%	48.34%
	Total	$ 613,094	$ 884,264	$ 429,902	$ 892,264	$ 1,031,306	$ 105,190	16.63%	48.62%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	451-Parks & Recreation - Administration								
01451-1100	Salaries-Regular	$ 239,099	$ 212,078	$ 165,414	$ 212,078	$ 216,951	$ 4,873	2.30%	78.00%
01451-1790	Longevity Pay	4,000	3,900	-	3,900	3,900	-	0.00%	0.00%
01451-1800	Overtime Pay	800	5,000	2,129	5,000	5,000	-	0.00%	42.57%
01451-1920	FICA-Employer	18,470	16,905	12,889	16,905	17,278	373	2.20%	76.24%
01451-1940	Unemployment Compensation	1,050	1,050	615	1,050	1,050	-	0.00%	58.57%
01451-1950	Workers Compensation	13,443	14,625	8,896	14,625	10,577	(4,048)	-27.68%	60.83%
01451-1960	Group Health Benefits	81,390	62,868	57,109	84,646	75,196	12,328	19.61%	90.84%
01451-2100	Office Supplies	302	500	505	600	500	-	0.00%	100.94%
01451-2120	Printing & Forms	2,083	3,000	1,659	2,000	3,000	-	0.00%	55.31%
01451-3190	Computer Consultant Fees	4,590	6,000	4,601	6,000	6,000	-	0.00%	76.69%
01451-3210	Telephone & Internet Expenses	7,130	8,700	5,448	8,700	8,100	(600)	-6.90%	62.63%
01451-3310	Travel Expense	69	1,500	20	1,000	2,000	500	33.33%	1.33%
01451-3410	Advertising	-	200	11	200	200	-	0.00%	5.45%
01451-3750	Software Maintenance	-	-	15	15	-	-	#DIV/0!	#DIV/0!
01451-4200	Dues, Subscriptions & Memberships	1,109	1,300	930	1,100	1,300	-	0.00%	71.54%
01451-4400	Uniforms	60	250	501	300	500	250	100.00%	200.40%
01451-4600	Conference & Seminar Fees	214	4,000	595	1,500	4,500	500	12.50%	14.88%
01451-4899	Miscellaneous Equipment & Supplies	2,339	2,750	1,406	2,750	3,000	250	9.09%	51.14%
01451-5001	WRA Appropriation	50,000	50,000	50,000	50,000	50,000	-	0.00%	100.00%
01451-5002	Ambler/Whitpain Football Appropriation	5,000	5,000	5,000	5,000	5,000	-	0.00%	100.00%
01451-5003	WISSLAX Appropriation	-	5,000	-	5,000	5,000	-	0.00%	0.00%
01451-7500	Office Equipment	763	1,449	328	500	1,500	51	3.52%	22.66%
01451-7599	Equipment Replacement Funding	1,170	2,050	1,416	2,050	700	(1,350)	-65.85%	69.07%
	Total	$ 433,079	$ 408,125	$ 319,489	$ 424,918	$ 421,252	$ (1,299)	3.22%	78.28%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change	PCT Used
	452-Parks & Recreation - Programs								
01452-1105	Salaries-Seasonal Staff	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	#DIV/0!
01452-1106	Salaries-Park Guard	15,237	18,000	14,608	18,000	18,500	500	2.78%	81.16%
01452-1128	Salaries-Kids Club	325	4,500	3,592	4,500	4,500	-	0.00%	79.82%
01452-1130	Salaries-Park N' Tots	3,493	8,000	5,045	5,500	8,000	-	0.00%	63.06%
01452-1131	Salaries-Stony Creek Wages	21,693	68,000	56,497	68,000	78,500	10,500	15.44%	83.08%
01452-1132	Salaries-School Day Off	-	300	-	300	300	-	0.00%	0.00%
01452-1135	Salaries-Program Supervisor	-	-	-	-	-	-	0.00%	#DIV/0!
01452-1920	FICA-Employer	3,059	7,535	6,100	7,344	8,377	842	11.17%	80.96%
01452-1940	Unemployment Compensation	1,426	3,098	2,168	3,098	3,098	0	0.01%	69.98%
01452-4822	Concerts/Movies	8,375	20,000	11,374	12,500	15,000	(5,000)	-25.00%	56.87%
01452-4824	Contracted Programs	20,766	57,000	61,533	90,000	80,000	23,000	40.35%	107.95%
01452-4825	Events	2,356	60,000	37,645	50,000	60,000	-	0.00%	62.74%
01452-4826	Community Festival	(17,254)	3,500	11,250	30,000	35,000	31,500	900.00%	321.43%
01452-4827	Softball Leagues	-	500	-	500	500	-	0.00%	0.00%
01452-4828	Kids Club Expenses	-	4,000	-	4,000	4,000	-	0.00%	0.00%
01452-4830	Park N' Tots	245	5,000	355	500	1,500	(3,500)	-70.00%	7.11%
01452-4831	Stony Creek Camp	6,942	80,000	29,762	40,000	80,000	-	0.00%	37.20%
01452-4833	Discount Tickets	7,765	30,000	4,927	4,500	5,000	(25,000)	-83.33%	16.42%
01452-4834	Trips	(86)	5,000	-	5,000	5,000	-	0.00%	0.00%
01452-4836	Dog Park Maintenance	1,241	4,000	270	4,000	4,000	-	0.00%	6.76%
01452-4890	Program Adminstration Fees	4,551	10,000	6,963	7,000	10,000	-	0.00%	69.63%
	Total	$ 80,135	$ 388,433	$ 252,090	$ 354,742	$ 421,275	$ (25,000)	8.46%	64.90%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

		2020	2021		2021	2022	2022	PCT	PCT
General Fund		**Actual**	**Revised**	**YTD**	**Projected**	**Request**	**Change**	**Change**	**Used**
	454-PW Park Maintenance								
01454-1100	Salaries-Regular	$ 298,378	$ 304,837	$ 207,911	$ 304,837	$ 313,315	$ 8,478	2.78%	68.20%
01454-1920	FICA-Employer	-	-	-	-	-	-	0.00%	#DIV/0!
01454-1940	Unemployment Compensation	-	-	-	-	-	-	0.00%	#DIV/0!
01454-2450	Public Works Supplies	11,115	25,000	8,992	25,000	25,000	-	0.00%	35.97%
01454-3675	Leaf Collection	66,337	83,740	51,447	83,740	95,000	11,260	13.45%	61.44%
01454-3734	Contracted Mowing	16,564	40,700	13,497	25,000	40,000	(700)	-1.72%	33.16%
01454-3735	Tree Maintenance	112,999	121,250	44,775	121,250	121,250	-	0.00%	36.93%
01454-3736	PW/Park Maintenance	107,322	111,382	41,929	111,382	115,000	3,618	3.25%	37.64%
	Total	$ 612,715	$ 686,909	$ 368,550	$ 671,209	$ 709,565	$ 2,918	3.30%	53.65%

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Revenues Through 08-31-21
Expenses Through 09-08-21
PCard Through July

General Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	490-Prior Year Expenditures							
01490-0000	Prior Year Expenditures	$ 11,832	$ 10,000	$ 3,151	$ 10,000	$ 10,000	$ -	0.00%
	Total	$ 11,832	$ 10,000	$ 3,151	$ 10,000	$ 10,000	$ 2,918	0.00%
	492-Interfund Transfers							
01492-0008	Transfer to Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
01492-0030	Transfer to Capital Reserve	-	-	-	-	1,250,000	1,250,000	0.00%
01492-0031	Transfer to Open Space	1,229,206	1,032,802	1,032,802	1,032,802	2,500,000	1,467,198	142.06%
01492-0099	Transfer to Operating Reserve	-	-	-	-	-	-	0.00%
	Total	$ 1,229,206	$ 1,032,802	$ 1,032,802	$ 1,032,802	$ 3,750,000	$ 2,717,198	263.09%
	TOTAL EXPENSES	**$ 14,859,138**	**$ 16,532,313**	**$ 10,148,561**	**$ 16,194,520**	**$ 17,283,256**	**$ 4,184,396**	**4.54%**

GENERAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
GENERAL FUND
2022-2026

Account	Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
	Revenues	$ 16,228,713	$ 18,838,635	11.13%	$ 18,034,465	$ 17,345,406	1.73%	$ 17,645,773	1.73%	$ 17,951,695	1.74%	$ 18,263,278
	Expenses	(16,532,313)	(16,194,520)	4.54%	(17,283,256)	(17,516,863)	2.78%	(18,003,932)	2.59%	(18,470,021)	1.73%	(18,788,851)
	Surplus/(Deficit)	(303,600)	2,644,115		751,209	(171,458)		(358,159)		(518,326)		(525,573)
	Transfers In	-	-		-	-		-		-		-
	Transfers Out	(1,032,802)	(1,032,802)		(3,750,000)	(1,050,000)		(1,036,416)		(875,000)		(650,000)
	Net Change in Cash	(1,336,402)	1,611,313		(2,998,791)	(1,221,458)		(1,394,575)		(1,393,326)		(1,175,573)
	Beginning Cash	8,255,230	8,255,230		9,866,543	6,867,751		5,646,293		4,251,718		2,858,393
	Ending Cash	**$ 6,918,828**	**$ 9,866,543**		**$ 6,867,751**	**$ 5,646,293**		**$ 4,251,718**		**$ 2,858,393**		**$ 1,682,820**
	REVENUES											
	301-Real Estate Taxes											
01301-3011	Real Estate Tax - Current Year	$ 4,248,103	$ 4,400,000	1.89%	$ 4,483,230	$ 4,528,062	1.00%	$ 4,573,343	1.00%	$ 4,619,076	1.00%	$ 4,665,267
01301-3012	Real Estate Tax - Prior Year	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01301-3014	Real Estate Tax - Delinquent	30,000	30,000	0.00%	30,000	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000
01301-3016	Real Estate Tax - Interim	7,000	35,000	-14.29%	30,000	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000
	Total	$ 4,285,103	$ 4,465,000	1.75%	$ 4,543,230	$ 4,588,062	0.99%	$ 4,633,343	0.99%	$ 4,679,076	0.99%	$ 4,725,267
	310-Local Tax Enabling Act Taxes											
01310-1010	Transfer Tax	$ 850,000	$ 1,900,000	-47.37%	$ 1,000,000	$ 1,000,000	2.00%	$ 1,020,000	2.00%	$ 1,040,400	2.00%	$ 1,061,208
01310-1020	Earned Income Tax	7,750,000	8,300,000	0.00%	8,300,000	$ 8,466,000	2.00%	$ 8,635,320	2.00%	$ 8,808,026	2.00%	$ 8,984,187
01310-1050	Local Services Tax	860,000	880,000	0.00%	880,000	900,000	2.00%	918,000	2.00%	936,360	2.00%	955,087
	Total	$ 9,460,000	$ 11,080,000	-8.12%	$ 10,180,000	$ 10,366,000	2.00%	$ 10,573,320	2.00%	$ 10,784,786	2.00%	$ 11,000,482
	321-Business Licenses and Permits											
01321-2180	Cable TV Fees	$ 440,000	$ 450,000	0.00%	$ 450,000	$ 500,000	2.00%	$ 510,000	2.00%	$ 520,200	2.00%	$ 530,604
	Total	$ 440,000	$ 450,000	0.00%	$ 450,000	$ 500,000	2.00%	$ 510,000	2.00%	$ 520,200	2.00%	$ 530,604
	322-Non-Business Licenses & Permits											
01322-2250	Street Opening Permits/Granding	$ 23,000	$ 23,000	0.00%	$ 23,000	$ 23,460	2.00%	$ 23,929	2.00%	$ 24,408	2.00%	$ 24,896
	Total	$ 23,000	$ 23,000	0.00%	$ 23,000	$ 23,460	2.00%	$ 23,929	2.00%	$ 24,408	2.00%	$ 24,896
	331-Fines											
01331-3311	Fines - Police	$ 45,000	$ 45,000	0.00%	$ 45,000	$ 45,900	2.00%	$ 46,818	2.00%	$ 47,754	2.00%	$ 48,709
01331-3312	Fines - Code Enforcement	3,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
	Total	$ 48,000	$ 47,000	0.00%	$ 47,000	$ 47,940	2.00%	$ 48,899	2.00%	$ 49,877	2.00%	$ 50,874
	341-Interest Earnings											
01341-4100	Interest Earnings	$ 26,000	$ 14,000	-14.29%	$ 12,000	$ 12,240	2.00%	$ 12,485	2.00%	$ 12,734	2.00%	$ 12,989
	Total	$ 26,000	$ 14,000	-14.29%	$ 12,000	$ 12,240	2.00%	$ 12,485	2.00%	$ 12,734	2.00%	$ 12,989
	342-Rental Income											
01342-4220	Rent of Facilities	$ 170,000	$ 175,000	0.00%	$ 175,000	$ 178,500	2.00%	$ 182,070	2.00%	$ 185,711	2.00%	$ 189,426
01342-4240	Rent of Machinery & Equipment	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 170,000	$ 175,000	0.00%	$ 175,000	$ 178,500	2.00%	$ 182,070	2.00%	$ 185,711	2.00%	$ 189,426

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354-State Grants											
01354-5403 PA PW Grant	$ -	$ -	0.00%	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01354-5410 PA Public Safety Grants	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01354-5411 Police Grant	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01354-5415 Recycling Grant	47,679	26,886	0.00%	26,886	27,424	2.00%	27,972	2.00%	28,532	2.00%	29,102
01354-5420 COVID-19 ARPA Grant	-	1,006,918	0.00%	1,006,918	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 47,679	$ 1,033,804	0.00%	$ 1,033,804	$ 27,424	2.00%	$ 27,972	2.00%	$ 28,532	2.00%	$ 29,102
355-State Entitlements											
01355-5501 Public Utility Realty Act	$ 17,289	$ 17,289	0.00%	$ 17,289	$ 17,635	2.00%	$ 17,987	2.00%	$ 18,347	2.00%	$ 18,714
01355-5504 Alcoholic Beverages Licenses	6,400	6,400	0.00%	6,400	6,528	2.00%	6,659	2.00%	6,792	2.00%	6,928
01355-5505 General Municipal Pension Aid	542,312	542,312	0.00%	542,312	553,158	2.00%	564,221	2.00%	575,506	2.00%	587,016
01355-5508 Flood Plain Reimbursement	-	2,500	0.00%	2,500	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500
01355-5509 Flood Plain Short Procedures Fees	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01355-5520 Public Asstistance Grant - FEMA	-	-		-	-		-		-		-
Total	$ 567,001	$ 569,501	0.00%	$ 569,501	$ 580,841	1.99%	$ 592,408	1.99%	$ 604,206	1.99%	$ 616,240
361-Charges for Services - General											
01361-6110 Change in Zoning Fees	$ 6,000	$ 6,000	0.00%	$ 6,000	$ 6,120	2.00%	$ 6,242	2.00%	$ 6,367	2.00%	$ 6,495
01361-6130 Subdivision & Land Development Fees	70,000	70,000	0.00%	70,000	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
01361-6132 Site Inspection Fees	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01361-6134 Hearing Fees/ZHB/BOA/COH	25,000	25,000	0.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01361-6150 Sales of Maps & Publications	250	250	0.00%	250	255	2.00%	260	2.00%	265	2.00%	271
Totals	$ 101,250	$ 101,250	0.00%	$ 101,250	$ 103,275	2.00%	$ 105,341	2.00%	$ 107,447	2.00%	$ 109,596
362-Charges for Services - Safety											
01362-2135 Fire Prevention Code Fees	$ 1,500	$ 2,000	-25.00%	$ 1,500	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
01362-6210 Police Private Detail	9,180	9,180	0.00%	9,180	9,364	2.00%	9,551	2.00%	9,742	2.00%	9,937
01362-6241 Building Permits	175,000	140,000	0.00%	140,000	142,800	2.00%	145,656	2.00%	148,569	2.00%	151,541
01362-6242 Electrical Permits	6,000	6,100	-1.64%	6,000	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01362-6243 Plumbing Permits/Registrations	55,000	45,000	0.00%	45,000	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01362-6245 Use & Occupancy Permits	6,000	4,500	0.00%	4,500	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
01362-6248 Other Inspection Fees Mech & HVAC	55,000	45,000	0.00%	45,000	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01362-6249 Zoning Permits	6,000	9,000	-22.22%	7,000	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01362-6251 Energy Fees	40,000	30,000	0.00%	30,000	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01362-6252 Electrical Fees - Contracted	60,000	60,000	0.00%	60,000	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01362-6253 Commercial Zoning Certificate	-	300	66.67%	500	500	0.00%	500	0.00%	500	0.00%	500
Total	$ 413,680	$ 351,080	-0.68%	$ 348,680	$ 355,644	2.00%	$ 362,746	2.00%	$ 369,991	2.00%	$ 377,381

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367-Charges for Service - Parks & Recreation											
01367-6720 Rental Fees	$ 17,500	$ 16,000	9.38%	$ 17,500	$ 17,850	2.00%	$ 18,207	2.00%	$ 18,571	2.00%	$ 18,943
01367-6722 Concerts/Movies	7,500	3,500	0.00%	3,500	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01367-6724 Contracted Programs	65,000	100,000	0.00%	100,000	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01367-6725 Events	65,000	75,000	-88.67%	8,500	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201
01367-6726 Community Festival	38,000	20,000	0.00%	30,000	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01367-6727 Softball League	1,500	-	0.00%	1,500	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01367-6728 Kids Club	45,000	15,000	0.00%	30,000	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01367-6730 Park N Tots	25,000	7,000	0.00%	7,000	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01367-6731 Stony Creek Camp	220,000	160,000	46.88%	235,000	239,700	2.00%	244,494	2.00%	249,384	2.00%	254,372
01367-6733 Tickets	35,000	5,000	50.00%	7,500	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01367-6734 Trips	6,000	-	0.00%	6,000	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01367-6736 Dog Park Memberships	7,500	7,500	6.67%	8,000	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
Total	$ 533,000	$ 409,000	11.12%	$ 454,500	$ 463,590	2.00%	$ 472,862	2.00%	$ 482,319	2.00%	$ 491,965
389-Miscellaneous Revenue											
01389-0000 Miscellaneous	$ 10,000	$ 5,000	50.00%	$ 7,500	$ 7,650	2.00%	$ 7,803	2.00%	$ 7,959	2.00%	$ 8,118
Total	$ 10,000	$ 5,000	50.00%	$ 7,500	$ 7,650	2.00%	$ 7,803	2.00%	$ 7,959	2.00%	$ 8,118
390-Prior Year Revenues											
01390-0000 Prior Year Revenues	$ 14,000	$ 40,000	-65.00%	$ 14,000	$ 14,280	2.00%	$ 14,566	2.00%	$ 14,857	2.00%	$ 15,154
Total	$ 14,000	$ 40,000	-65.00%	$ 14,000	$ 14,280	2.00%	$ 14,566	2.00%	$ 14,857	2.00%	$ 15,154
395-Refunds											
01395-3101 Salary Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01395-3955 Insurance Reimbursements	90,000	75,000	0.00%	75,000	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01395-4040 Legal Reimbursements	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 90,000	$ 75,000	0.00%	$ 75,000	$ 76,500	2.00%	$ 78,030	2.00%	$ 79,591	2.00%	$ 81,182
				-							
TOTAL REVENUES	**$ 16,228,713**	**$ 18,838,635**	**$ (0)**	**$ 18,034,465**	**$ 17,345,406**	**$ 0**	**$ 17,645,773**	**$ 0**	**$ 17,951,695**	**$ 0**	**$ 18,263,278**

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EXPENSES											
400-Supervisors											
01400-1150 Salaries-Elected Officials	$ 20,625	$ 20,625	0.00%	$ 20,625	$ 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	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578
01400-1960 Group Health Benefits	-	-	#DIV/0!	40,000	41,600	4.00%	43,264	4.00%	44,995	4.00%	46,794
01400-3210 Telephone & Internet Expenses	1,300	1,300	0.00%	1,300	1,326	2.00%	1,353	2.00%	1,380	2.00%	1,407
01400-3750 Software Maintenance	300	300	0.00%	300	306	2.00%	312	2.00%	318	2.00%	325
01400-4899 Other Expenses	5,000	5,000	0.00%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01400-5000 Contributions	37,500	50,000	300.00%	200,000	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
01400-7599 Equipment Replacement Funding	4,250	4,250	-79.53%	870	1,800	2.00%	950	2.00%	-	2.00%	950
Total	$ 70,553	$ 83,053	224.70%	$ 269,673	$ 122,335	0.78%	$ 123,283	0.74%	$ 124,201	2.33%	$ 127,091

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401-Administration											
01401-1100 Salaries-Regular	$ 686,125	$ 686,125	-7.12%	$ 637,257	656,375	2.50%	$ 672,784	2.50%	$ 689,604	2.50%	$ 706,844
01401-1790 Longevity Pay	8,010	8,010	-13.48%	6,930	7,103	2.50%	7,281	2.50%	7,463	2.50%	7,649
01401-1800 Overtime Pay	7,281	7,281	0.00%	7,281	7,499	2.50%	7,687	2.50%	7,879	2.50%	8,076
01401-1899 Awards & Bonuses	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01401-1920 FICA-Employer	53,658	53,658	-7.12%	49,837	51,332	2.50%	52,616	2.50%	53,931	2.50%	55,279
01401-1940 Unemployment Compensation	3,150	3,150	0.00%	3,150	3,229	2.50%	3,309	2.50%	3,392	2.50%	3,477
01401-1950 Workers Compensation	881	881	-27.67%	637	653	2.50%	669	2.50%	686	2.50%	703
01401-1960 Group Health Benefits	66,852	66,852	41.91%	94,869	98,664	4.00%	102,610	4.00%	106,715	4.00%	110,983
01401-1965 Health Ben. - Retirees	13,200	13,200	0.00%	13,200	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200
01401-1970 Pension	435,608	435,608	-7.96%	400,940	410,000	2.00%	415,000	2.00%	420,000	2.00%	425,000
01401-1975 Pension Supplement	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01401-1976 Defined Contribution Plan	135,870	135,870	5.12%	142,830	148,543	4.00%	154,485	4.00%	160,664	4.00%	167,091
01401-1978 Interest Expense - Pension	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01401-1980 Tuition Assistance	12,000	12,000	0.00%	12,000	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01401-2100 Office Supplies	20,000	15,000	0.00%	15,000	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01401-2120 Printing & Forms	14,000	10,000	0.00%	10,000	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-2130 Computer/Copier Supplies	250	250	0.00%	250	255	2.00%	260	2.00%	265	2.00%	271
01401-2150 Postage	12,000	10,000	10.00%	11,000	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
01401-2410 General Government Supplies	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01401-3100 Professional Services	61,000	75,000	8.00%	81,000	82,620	2.00%	84,272	2.00%	85,958	2.00%	87,677
01401-3180 Change in Zoning	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3185 Zoning Ordinance Amendments	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3210 Telephone & Internet Expenses	9,900	9,900	-3.03%	9,600	9,792	2.00%	9,988	2.00%	10,188	2.00%	10,391
01401-3290 Newsletter	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3310 Travel Expense	15,000	16,000	0.00%	16,000	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01401-3410 Advertising	15,000	15,000	0.00%	15,000	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01401-3500 Insurance & Bonding	148,281	155,000	13.15%	175,384	178,892	2.00%	182,470	2.00%	186,119	2.00%	189,842
01401-3740 Equipment Maintenance	11,000	11,000	0.00%	11,000	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
01401-3750 Software Maintenance	2,000	2,000	0.00%	2,000	-	2.00%	-	2.00%	-	2.00%	-
01401-3840 Equipment Lease/Rental	6,100	6,100	0.00%	6,100	6,222	2.00%	6,346	2.00%	6,473	2.00%	6,603
01401-4200 Dues, Subscriptions, & Memberships	15,145	15,145	0.00%	15,145	15,448	2.00%	15,757	2.00%	16,072	2.00%	16,393
01401-4600 Conference & Seminar Fees	5,500	2,500	100.00%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-4700 Human Resources Training	-	-	#DIV/0!	15,000	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
01401-4899 Other Expenses	10,000	10,000	0.00%	10,000	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-4900 HRC Commission	-	-	#DIV/0!	7,500	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500
01401-5500 Property Taxes - Township Owned	28,521	28,521	0.00%	28,521	28,521	0.00%	28,521	0.00%	28,521	0.00%	28,521
01401-7200 Improvements Other Than Buildings	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01401-7500 Office Equipment	9,944	9,000	0.00%	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000
01401-7520 AV/Multimedia Maintenance	10,000	10,000	0.00%	10,000	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-7599 Equipment Replacement Funding	6,360	6,360	2.59%	6,525	2,370	2.00%	2,415	2.00%	3,230	2.00%	2,650
Total	$ 1,832,636	$ 1,848,739	-0.58%	$ 1,837,957	$ 1,879,718	2.21%	$ 1,921,221	2.25%	$ 1,964,511	2.19%	$ 2,007,455

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402-Finance											
01402-1100 Salaries-Regular	$ 247,367	$ 242,685	9.13%	$ 264,837	$ 272,782	2.50%	$ 279,602	2.50%	$ 286,592	2.50%	$ 293,756
01402-1790 Longevity Pay	2,880	2,880	-12.50%	2,520	2,583	2.50%	2,648	2.50%	2,714	2.50%	2,782
01402-1800 Overtime Pay	900	900	0.00%	900	927	2.50%	950	2.50%	974	2.50%	998
01402-1920 FICA-Employer	19,213	18,855	8.84%	20,522	21,137	2.50%	21,666	2.50%	22,207	2.50%	22,763
01402-1940 Unemployment Compensation	1,050	1,050	0.00%	1,050	1,076	2.50%	1,103	2.50%	1,131	2.50%	1,159
01402-1950 Workers Compensation	747	747	-27.68%	540	554	2.50%	568	2.50%	582	2.50%	597
01402-1960 Group Health Benefits	57,325	38,191	8.43%	41,411	43,067	4.00%	44,790	4.00%	46,582	4.00%	48,445
01402-2100 Office Supplies	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01402-2120 Printing & Forms	1,500	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-2130 Computer/Copier Supplies	500	500	0.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01402-3100 Professional Services	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01402-3110 Auditing Fees	25,000	23,250	7.53%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01402-3210 Telephone & Internet Expenses	4,600	4,600	-4.35%	4,400	4,488	2.00%	4,578	2.00%	4,669	2.00%	4,763
01402-3310 Travel Expense	300	300	0.00%	300	306	2.00%	312	2.00%	318	2.00%	325
01402-3750 Software Maintenance	31,000	31,000	0.00%	31,000	31,620	2.00%	32,252	2.00%	32,897	2.00%	33,555
01402-4200 Dues, Subscriptions & Memberships	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-4600 Conference & Seminar Fees	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-4899 Other Expenses	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-7500 Office Equipment	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01402-7599 Equipment Replacement Funding	600	600	430.00%	3,180	2,900	2.00%	4,600	2.00%	3,600	2.00%	3,000
Total	$ 402,982	$ 376,558	8.13%	$ 407,160	$ 418,671	2.96%	$ 431,043	2.31%	$ 441,000	2.42%	$ 451,651
403-Tax Collection											
01403-1150 Salaries-Tax Collector	$ 35,000	$ 35,000	0.00%	$ 35,000	$ 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	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678
01403-2150 Postage	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01403-3500 Insurance & Bonding	1,721	1,721	17.88%	2,029	2,069	2.00%	2,111	2.00%	2,153	2.00%	2,196
01403-4301 Tax Collection - EIT	90,000	100,000	0.00%	100,000	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01403-4302 Tax Collection - LST	17,000	18,000	0.00%	18,000	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
01403-4899 Other Expenses	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
Total	$ 152,399	$ 163,399	0.19%	$ 163,706	$ 166,227	1.55%	$ 168,798	1.55%	$ 171,420	1.56%	$ 174,095
404-Legal Services											
01404-3140 Solicitor Fees	$ 200,000	$ 185,000	8.11%	$ 200,000	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000
01404-3170 Other Legal Services	305,000	100,000	100.00%	200,000	204,000	0.00%	204,000	0.00%	204,000	0.00%	204,000
Total	$ 505,000	$ 285,000	40.35%	$ 400,000	$ 404,000	0.00%	$ 404,000	0.00%	$ 404,000	0.00%	$ 404,000

Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
407-Computer & Information Technologies											
01407-1100 Salaries-Regular	$ 123,042	$ 123,042	27.95%	$ 157,427	$ 162,150	2.50%	$ 166,204	2.50%	$ 170,359	2.50%	$ 174,618
01407-1790 Longevity Pay	1,200	1,200	0.00%	1,200	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200
01407-1800 Overtime Pay	-	500	0.00%	1,000	1,030	2.50%	1,056	2.50%	1,082	2.50%	1,109
01407-1920 FICA-Employer	9,505	9,543	27.97%	12,211	12,578	2.50%	12,892	2.50%	13,215	2.50%	13,545
01407-1940 Unemployment Compensation	700	700	0.00%	700	718	2.50%	735	2.50%	754	2.50%	773
01407-1950 Workers Compensation	640	640	-27.67%	463	475	2.50%	487	2.50%	499	2.50%	511
01407-1960 Group Health Benefits	30,504	36,287	-0.53%	36,094	37,538	4.00%	39,039	4.00%	40,601	4.00%	42,225
01407-2137 Hardware & Software Maintenance	44,370	60,000	0.00%	60,000	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01407-3190 Computer Consultant Fees	57,000	57,000	6.14%	60,500	61,710	2.00%	62,944	2.00%	64,203	2.00%	65,487
01407-3210 Telephone & Internet Expenses	5,400	5,400	1.85%	5,500	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01407-7500 Office Equipment	2,500	1,000	400.00%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01407-7550 Security Camera Maintenance	8,000	6,500	23.08%	8,000	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01407-7585 Computer Network Equipment	-	69	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01407-7599 Equipment Replacement Funding	15,000	30,000	-50.00%	15,000	1,720	2.00%	2,000	2.00%	-	2.00%	6,400
Total	$ 297,861	$ 331,881	9.41%	$ 363,096	$ 359,188	2.52%	$ 368,229	1.90%	$ 375,217	4.16%	$ 390,839
408-Engineering & Planning											
01408-1100 Salaries-Regular	$ 284,460	$ 284,460	8.04%	$ 307,330	$ 316,550	2.50%	$ 324,464	2.50%	$ 332,575	2.50%	$ 340,890
01408-1790 Longevity Pay	2,560	2,560	50.00%	3,840	3,936	2.50%	4,034	2.50%	4,135	2.50%	4,239
01408-1920 FICA-Employer	21,957	21,957	8.41%	23,805	24,519	2.50%	25,132	2.50%	25,760	2.50%	26,404
01408-1940 Unemployment Compensation	1,750	1,750	0.00%	1,750	1,794	2.50%	1,839	2.50%	1,885	2.50%	1,932
01408-1950 Workers Compensation	1,121	1,121	-27.67%	811	831	2.50%	852	2.50%	873	2.50%	895
01408-1960 Group Health Benefits	82,152	84,076	21.44%	102,098	106,182	4.00%	110,429	4.00%	114,846	4.00%	119,440
01408-2130 Computer/Copier Supplies	800	800	0.00%	800	816	2.00%	832	2.00%	849	2.00%	866
01408-3135 Consultant Services	75,000	75,000	0.00%	75,000	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01408-3210 Telephone & Internet Expenses	7,100	7,100	-12.68%	6,200	6,324	2.00%	6,450	2.00%	6,579	2.00%	6,711
01408-3270 Radio Maintenance	250	-	#DIV/0!	250	255	2.00%	260	2.00%	265	2.00%	271
01408-3750 Software Maintenance	2,500	2,600	111.54%	5,500	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01408-3840 Equipment Lease/Rental	3,500	7,000	0.00%	7,000	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01408-4200 Dues, Subscriptions & Memberships	500	500	0.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01408-4600 Conference & Seminar Fees	2,500	2,500	0.00%	2,500	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01408-4899 Other Expenses	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01408-7500 Office Equipment	18,000	11,000	-45.45%	6,000	7,000	2.00%	7,000	2.00%	2,500	2.00%	2,550
01408-7599 Equipment Replacement Funding	3,527	3,527	-15.36%	2,985	3,465	2.00%	2,390	2.00%	3,340	2.00%	2,655
Total	$ 508,677	$ 506,950	7.97%	$ 547,368	$ 565,001	2.46%	$ 578,879	2.04%	$ 590,709	2.57%	$ 605,894

WHITPAIN TOWNSHIP
GENERAL FUND
2022-2026

Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
409-Municipal Buildings											
01409-1100 Salaries-Building Maintenance	$ 201,358	$ 201,358	-4.39%	$ 192,511	$ 198,286	2.50%	$ 203,243	2.50%	$ 208,325	2.50%	$ 213,533
01409-1108 Salaries-Landscaping	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01409-1920 FICA-Employer	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01409-1940 Unemployment Compensations	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01409-2210 Landscaping Supplies	25,000	20,000	25.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01409-2260 Cleaning Supplies	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01409-2270 Cleaning Services	33,405	20,000	0.00%	20,000	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01409-2360 Building Supplies	1,867	1,867	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01409-3210 Telephone & Internet Expenses	4,300	2,500	72.00%	4,300	4,386	2.00%	4,474	2.00%	4,563	2.00%	4,654
01409-3610 Electricity & Gas	110,000	110,000	4.55%	115,000	120,750	5.00%	126,788	5.00%	133,127	5.00%	139,783
01409-3660 Water & Sewer	12,000	12,000	8.33%	13,000	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
01409-3670 Trash Removal	30,000	32,300	2.17%	33,000	33,660	2.00%	34,333	2.00%	35,020	2.00%	35,720
01409-3730 Building Maintenance Supplies	170,965	160,000	6.25%	170,000	173,400	2.00%	176,868	2.00%	180,405	2.00%	184,013
01409-4501 Electrical Services	4,900	3,500	0.00%	3,500	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01409-4502 Plumbing & HVAC Services	25,000	25,000	0.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01409-7599 Equipment Replacement Funding	-	-	0.00%	10,000	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
Total	$ 618,794	$ 588,525	4.21%	$ 613,311	$ 630,952	2.73%	$ 648,185	2.74%	$ 665,969	2.76%	$ 684,324

WHITPAIN TOWNSHIP
GENERAL FUND
2022-2026

Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
410-Police											
01410-1100 Salaries-Non-Uniform	$ 513,922	$ 513,922	2.78%	$ 528,202	$ 544,048	2.50%	$ 557,649	2.50%	$ 571,590	2.50%	$ 585,880
01410-1140 Salaries-Police Officers	3,761,545	3,761,545	6.62%	4,010,494	$ 4,110,756	2.50%	$ 4,213,525	2.50%	$ 4,318,863	2.50%	$ 4,426,835
01410-1790 Longevity Pay	101,068	101,068	-25.55%	75,242	76,747	2.00%	78,282	2.00%	79,847	2.00%	81,444
01410-1800 Overtime Pay	96,080	96,080	3.50%	99,443	101,929	2.50%	104,477	2.50%	107,089	2.50%	109,766
01410-1810 Overtime-Reimbursable	7,943	7,943	3.50%	8,221	8,427	2.50%	8,637	2.50%	8,853	2.50%	9,074
01410-1820 Private Detail	9,180	9,180	0.00%	9,180	9,410	2.50%	9,645	2.50%	9,886	2.50%	10,133
01410-1910 Uniform Allowance	48,543	34,000	0.00%	34,000	34,680	2.00%	35,374	2.00%	36,081	2.00%	36,803
01410-1920 FICA-Employer	74,371	74,371	0.17%	74,500	76,363	2.50%	78,272	2.50%	80,228	2.50%	82,234
01410-1940 Unemployment Compensation	14,700	14,700	0.00%	14,700	15,068	2.50%	15,444	2.50%	15,830	2.50%	16,226
01410-1950 Workers Compensation	123,162	123,162	-27.67%	89,078	91,305	2.50%	93,587	2.50%	95,927	2.50%	98,325
01410-1960 Group Health Benefits	919,782	919,782	8.75%	1,000,225	1,040,234	4.00%	1,081,843	4.00%	1,125,117	4.00%	1,170,122
01410-1965 Health Benefits - Retirees	33,000	33,000	0.00%	33,000	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000
01410-1970 Pension	735,130	735,130	0.66%	739,965	720,000	0.00%	720,000	0.00%	720,000	2.00%	725,000
01410-1980 Tuition Assistance	21,000	10,000	155.00%	25,500	26,010	2.00%	26,530	2.00%	27,061	2.00%	27,602
01410-1990 Degree Status Bonus	800	800	100.00%	1,600	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600
01410-2100 Office Supplies	4,000	4,000	0.00%	4,000	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-2120 Printing & Forms	4,000	3,500	0.00%	3,500	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01410-2130 Computer/Copier Supplies	4,000	4,000	0.00%	4,000	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-2240 Medical Supplies	5,500	5,500	0.00%	5,500	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01410-2310 Vehicle Fuel - Gasoline	55,000	55,000	9.09%	60,000	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01410-2420 Police Ammunition & Weapons	15,500	16,000	0.00%	16,000	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01410-2600 Minor Equipment	11,565	12,000	0.00%	12,000	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-2650 Tactical Unit	6,000	6,000	0.00%	6,000	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-3210 Telephone & Internet Expenses	26,500	30,000	-20.00%	24,000	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978
01410-3270 Radio Maintenance	3,000	3,000	0.00%	3,000	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	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-3740 Equipment Maintenance	8,300	8,300	0.00%	8,300	8,466	2.00%	8,635	2.00%	8,808	2.00%	8,984
01410-4200 Dues, Subscriptions & Memberships	8,000	8,000	6.25%	8,500	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201
01410-4400 Uniforms	25,332	25,000	0.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01410-4510 Vehicle Maintenance	37,000	40,000	0.00%	40,000	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01410-4512 Vehicle/Car Wash	2,000	2,300	0.00%	2,300	2,346	2.00%	2,393	2.00%	2,441	2.00%	2,490
01410-4520 IT/Network Services	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01410-4600 Conference & Seminar Fees	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01410-4620 Training	17,500	17,500	0.00%	17,500	17,850	2.00%	18,207	2.00%	18,571	2.00%	18,943
01410-4650 Accreditation	3,500	3,500	442.86%	19,000	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566
01410-4700 Hiring/Testing	7,500	7,500	0.00%	7,500	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01410-4860 Animal Control	500	500	0.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01410-4899 Other Expenses	4,000	4,000	0.00%	4,000	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-7410 Police Vehicles	129,201	129,201	-33.59%	85,798	93,225	2.00%	174,305	2.00%	231,966	2.00%	113,627
01410-7500 Office Equipment	18,496	12,000	0.00%	12,000	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-7510 Police Radios	20,000	18,000	0.00%	18,000	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
01410-7590 Purchase Other Equipment	6,000	6,000	0.00%	6,000	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-7599 Equipment Replacement Funding	22,000	22,000	-31.77%	15,010	15,010	0.00%	15,010	0.00%	15,010	0.00%	15,010
Total	$ 6,909,619	$ 6,882,484	3.97%	$ 7,155,758	$ 7,315,642	3.50%	$ 7,571,369	3.13%	$ 7,808,622	0.91%	$ 7,879,968

WHITPAIN TOWNSHIP
GENERAL FUND
2022-2026

Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
411-Fire Marshal											
01411-1100 Salaries-Regular	$ 153,084	$ 153,084	-3.69%	$ 147,441	$ 151,864	2.50%	$ 155,661	2.50%	$ 159,552	2.50%	$ 163,541
01411-1140 Salaries-Fire Officers	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01411-1790 Longevity Pay	1,200	1,200	33.33%	1,600	1,632	2.00%	1,665	2.00%	1,698	2.00%	1,732
01411-1800 Overtime Pay	1,000	1,000	0.00%	1,000	1,000	2.00%	1,000	2.00%	1,000	2.00%	1,000
01411-1920 FICA-Employer	11,803	11,803	-3.40%	11,402	11,687	2.50%	11,979	2.50%	12,278	2.50%	12,585
01411-1940 Unemployment Compensation	700	700	0.00%	700	718	2.50%	735	2.50%	754	2.50%	773
01411-1950 Workers Compensation	7,980	7,980	-27.67%	5,771	5,916	2.50%	6,063	2.50%	6,215	2.50%	6,370
01411-1960 Group Health Benefits	40,005	41,947	-14.26%	35,966	37,405	4.00%	38,901	4.00%	40,457	4.00%	42,075
01411-2120 Printing & Forms	600	200	200.00%	600	612	2.00%	624	2.00%	637	2.00%	649
01411-2130 Computer/Copier	1,000	500	160.00%	1,300	1,326	2.00%	1,353	2.00%	1,380	2.00%	1,407
01411-2421 Emergency Management	3,000	3,000	33.33%	4,000	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01411-2423 Fire Prevention & Public Education	500	500	0.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01411-2600 Minor Equipment	11,000	11,000	0.00%	11,000	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
01411-3100 Professional Services	600	600	0.00%	600	612	2.00%	624	2.00%	637	2.00%	649
01411-3210 Telephone & Internet Expenses	3,700	3,700	35.14%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01411-3310 Travel Expense	500	250	100.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01411-3750 Software Maintenance	4,500	4,500	0.00%	4,500	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
01411-4200 Dues, Subscriptions & Memberships	3,100	3,100	12.90%	3,500	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01411-4600 Conference & Seminar Fees	1,200	1,200	0.00%	1,200	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
01411-4899 Other Expenses	1,200	1,200	0.00%	1,200	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
01411-7500 Office Furniture	500	500	440.00%	2,700	2,700	0.00%	2,700	0.00%	2,700	0.00%	2,700
01411-7599 Equipment Replacement Funding	600	600	195.83%	1,775	780	2.00%	2,385	2.00%	1,620	2.00%	1,555
Total	$ 247,772	$ 248,564	-2.54%	$ 242,255	$ 248,189	3.22%	$ 256,177	2.26%	$ 261,974	2.55%	$ 268,655

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Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
413-Code Enforcement											
01413-1100 Salaries-Regular	$ 240,154	$ 200,000	51.77%	$ 303,537	$ 312,643	2.50%	$ 320,459	2.50%	$ 328,471	2.50%	$ 336,682
01413-1790 Longevity Pay	2,733	2,733	14.20%	3,121	3,121	0.00%	3,121	0.00%	3,121	0.00%	3,121
01413-1800 Overtime Pay	1,952	1,952	0.00%	1,952	2,011	2.50%	2,061	2.50%	2,112	2.50%	2,165
01413-1920 FICA-Employer	18,730	15,658	50.77%	23,609	24,317	2.50%	24,925	2.50%	25,548	2.50%	26,187
01413-1940 Unemployment Compensation	1,750	1,750	0.00%	1,750	1,794	2.50%	1,839	2.50%	1,885	2.50%	1,932
01413-1950 Workers Compensation	1,735	1,735	-27.68%	1,255	1,286	2.50%	1,318	2.50%	1,351	2.50%	1,385
01413-1960 Group Health Benefits	91,298	53,160	12.03%	59,554	61,936	4.00%	64,414	4.00%	66,990	4.00%	69,670
01413-2120 Printing & Forms	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01413-3100 Professional Services	110,000	75,000	0.00%	75,000	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01413-3210 Telephone & Internet Expenses	6,100	6,100	-11.48%	5,400	5,508	2.00%	5,618	2.00%	5,731	2.00%	5,845
01413-3740 Equipment Maintenance	100	100	0.00%	100	102	2.00%	104	2.00%	106	2.00%	108
01413-3750 Software Maintenance	9,500	9,500	0.00%	9,500	9,690	2.00%	9,884	2.00%	10,081	2.00%	10,283
01413-4001 Filing Fees & Court Costs	750	750	0.00%	750	765	2.00%	780	2.00%	796	2.00%	812
01413-4200 Dues, Subscriptions & Memberships	150	350	-57.14%	150	153	2.00%	156	2.00%	159	2.00%	162
01413-4400 Uniforms	400	750	-46.67%	400	408	2.00%	416	2.00%	424	2.00%	433
01413-4620 Training	1,500	1,500	0.00%	1,500	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01413-4899 Other Expenses	1,500	1,500	183.33%	4,250	4,335	2.00%	4,422	2.00%	4,510	2.00%	4,600
01413-7500 Office Equipment	1,500	1,500	0.00%	1,500	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01413-7499 Equipment Replacement Funding	1,650	1,650	8.79%	1,795	2,860	2.00%	1,585	2.00%	3,400	2.00%	1,645
Total	$ 493,502	$ 377,688	31.62%	$ 497,122	$ 512,528	2.30%	$ 524,333	2.91%	$ 539,582	2.23%	$ 551,625
414-Zoning											
01414-1100 Salaries-Regular	$ 13,365	$ 13,365	2.30%	$ 13,673	$ 14,083	2.50%	$ 14,435	2.50%	$ 14,796	2.50%	$ 15,166
01414-1790 Longevity Pay	100	100	0.00%	100	100	0.00%	100	0.00%	100	0.00%	100
01414-1890 ZHB/BOA Compensation	9,051	9,051	3.00%	9,323	9,602	2.50%	9,842	2.50%	10,088	2.50%	10,341
01414-1920 FICA-Employer	1,715	1,715	2.59%	1,759	1,812	2.50%	1,857	2.50%	1,904	2.50%	1,951
01414-1940 Unemployment Compensation	83	83	0.00%	83	83	0.00%	83	0.00%	83	0.00%	83
01414-1950 Workers Compensation	80	80	-27.67%	58	59	2.50%	61	2.50%	62	2.50%	64
01414-1960 Group Health Benefits	3,038	3,479	-1.58%	3,424	3,561	4.00%	3,703	4.00%	3,852	4.00%	4,006
01414-3140 Solicitor Fees	30,000	30,000	0.00%	30,000	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01414-3180 ZHB/BOA Hearing Expenses	10,000	10,000	0.00%	10,000	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01414-3189 Flood Plain Short Procedures Expense	1,000	1,000	0.00%	1,000	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01414-3310 Travel Expense	300	300	0.00%	300	306	2.00%	312	2.00%	318	2.00%	325
01414-3410 Advertising	12,000	16,000	0.00%	16,000	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01414-4500 Board of Appeals	750	750	0.00%	750	765	2.00%	780	2.00%	796	2.00%	812
01414-4899 Other Expenses	100	100	0.00%	100	102	2.00%	104	2.00%	106	2.00%	108
Total	$ 81,582	$ 86,023	0.64%	$ 86,570	$ 88,614	2.22%	$ 90,581	2.22%	$ 92,594	2.22%	$ 94,654

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Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
430-Public Works/Administration											
01430-1100 Salaries-Regular	$ 230,077	$ 230,077	2.86%	$ 236,652	$ 243,752	2.50%	$ 249,845	2.50%	$ 256,091	2.50%	$ 262,494
01430-1790 Longevity Pay	21,600	21,600	-7.87%	19,900	20,398	2.50%	20,907	2.50%	21,430	2.50%	21,966
01430-1920 FICA-Employer	108,567	108,567	9.80%	119,209	122,785	2.50%	125,855	2.50%	129,001	2.50%	132,226
01430-1940 Unemployment Compensation	8,437	8,437	0.00%	8,437	8,647	2.50%	8,864	2.50%	9,085	2.50%	9,312
01430-1950 Workers Compensation	61,781	61,781	-27.67%	44,684	45,801	2.50%	46,946	2.50%	48,119	2.50%	49,322
01430-1960 Group Health Benefits	445,650	445,650	15.52%	514,818	535,411	4.00%	556,827	4.00%	579,100	4.00%	602,264
01430-2120 Printing & Forms	500	500	0.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01430-2130 Computer/Copier Supplies	400	1,200	25.00%	1,500	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-2600 Small Tools & Minor Equipment	13,045	13,000	0.00%	13,000	13,520	4.00%	14,061	4.00%	14,623	4.00%	15,208
01430-3210 Telephone & Interest Expenses	15,900	15,900	0.63%	16,000	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01430-3310 Travel Expense	400	400	0.00%	400	408	2.00%	416	2.00%	424	2.00%	433
01430-3670 HAZ MAT Removal	400	600	0.00%	600	612	2.00%	624	2.00%	637	2.00%	649
01430-3750 Software Maintenance	55,000	55,000	9.09%	60,000	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01430-3840 Equipment Lease/Rental	5,500	4,000	37.50%	5,500	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500
01430-4200 Dues, Subscriptions & Memberships	3,000	3,000	0.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01430-4400 Uniforms	28,608	20,000	25.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01430-4600 Conference & Seminar Fees	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4620 Training	5,000	3,000	66.67%	5,000	5,100	2.00%	5,202	2.00%	5,306	4.00%	5,518
01430-4700 Hiring/Testing	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4899 Other Expenses	2,000	2,000	0.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-7500 Office Equipment	4,000	2,000	50.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01430-7599 Equipment Replacement Funding	2,930	2,930	90.27%	5,575	3,800	2.00%	3,500	2.00%	3,250	2.00%	3,300
Total	$ 1,016,794	$ 1,003,642	8.48%	$ 1,088,774	$ 1,121,033	3.14%	$ 1,156,193	3.15%	$ 1,192,607	3.19%	$ 1,230,674
431-PW Street Cleaning											
01431-1100 Salaries-Regular	$ 57,958	$ 57,958	2.75%	$ 59,552	$ 61,041	2.50%	$ 62,567	2.50%	$ 64,131	2.50%	$ 65,734
01431-2450 Public Works Supplies	10,000	10,000	50.00%	15,000	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
Total	$ 67,958	$ 67,958	9.70%	$ 74,552	$ 76,041	2.01%	$ 77,567	2.02%	$ 79,131	2.03%	$ 80,734
432-PW Snow Removal											
01432-1100 Salaries-Regular	$ 61,678	$ 61,678	0.00%	$ 61,678	$ 63,220	2.50%	$ 64,800	2.50%	$ 66,420	2.50%	$ 68,081
01432-1800 Overtime Pay	30,963	30,963	0.00%	30,963	31,582	2.00%	32,214	2.00%	32,858	2.00%	33,515
01432-2452 Snow Removal Materials	25,557	25,000	0.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
Total	$ 118,198	$ 117,641	0.00%	$ 117,641	$ 120,302	2.26%	$ 123,024	2.26%	$ 125,809	2.26%	$ 128,657
433-PW Traffic Signals											
01433-3135 Consultant Services	$ 12,000	$ 5,000	140.00%	$ 12,000	$ 12,240	2.00%	$ 12,485	2.00%	$ 12,734	2.00%	$ 12,989
01433-3610 Traffic Signals/Electricity	17,000	17,000	17.65%	20,000	20,800	4.00%	21,632	4.00%	22,497	4.00%	23,397
01433-4501 Traffic Signals/Repair & Maintenance	70,000	50,000	20.00%	60,000	62,400	4.00%	64,896	4.00%	67,492	4.00%	70,192
Total	$ 99,000	$ 72,000	27.78%	$ 92,000	$ 95,440	3.74%	$ 99,013	3.75%	$ 102,724	3.75%	$ 106,578

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Executive Summary - General Fund		Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
	434-PW Street Lighting											
01434-3610	PW/Street Lighting	$ 21,000	$ 21,000	9.52%	$ 23,000	$ 23,920	4.00%	$ 24,877	4.00%	$ 25,872	4.00%	$ 26,907
	Total	$ 21,000	$ 21,000	9.52%	$ 23,000	$ 23,920	4.00%	$ 24,877	4.00%	$ 25,872	4.00%	$ 26,907
	435-PW Sidewalks & Curbs											
01435-1100	Salaries-Regular	$ 2,764	$ 2,764	-100.00%	$ -	$ -	2.75%	$ -	2.50%	$ -	2.50%	$ -
01435-3680	PA One Call	25,000	25,000	8.00%	27,000	27,540	2.00%	28,091	2.00%	28,653	2.00%	29,226
01435-7201	Curb Replacement	130,000	200,000	-25.00%	150,000	150,000	0.00%	150,000	0.00%	150,000	0.00%	150,000
	Total	$ 157,764	$ 227,764	-22.29%	$ 177,000	$ 177,540	0.31%	$ 178,091	0.32%	$ 178,653	0.32%	$ 179,226
	436-PW Storm Sewer Maintenance											
01436-1100	Salaries-Regular	$ -	$ 2,000	-100.00%	$ -	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01436-2450	Public Works Supplies	161,278	160,000	0.00%	160,000	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000
	Total	$ 161,278	$ 162,000	-1.23%	$ 160,000	$ 160,000	0.00%	$ 160,000	0.00%	$ 160,000	0.00%	$ 160,000
	437-PW Equipment Maintenance											
01437-1100	Salaries-Regular	$ 152,520	$ 152,520	-14.16%	$ 130,916	$ 134,189	2.50%	$ 137,544	2.50%	$ 140,982	2.50%	$ 144,507
01437-2320	Vehicle Fuel - Diesel	51,599	51,000	7.84%	55,000	56,100	2.00%	57,222	2.00%	58,366	2.00%	59,534
01437-2510	Vehicle Supplies	90,000	90,000	0.00%	90,000	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01437-4510	Vehicle Maintenance	97,095	97,000	0.00%	97,000	98,940	2.00%	100,919	2.00%	102,937	2.00%	104,996
	Total	$ 391,213	$ 390,520	-4.51%	$ 372,916	$ 381,029	2.18%	$ 389,320	2.18%	$ 397,795	2.18%	$ 406,455
	438-PW Road Maintenance											
01438-1100	Salaries-Street Maintenance	$ 463,779	$ 463,779	8.98%	$ 505,416	$ 518,051	2.50%	$ 531,003	2.50%	$ 544,278	2.50%	$ 557,885
01438-1110	Salaries-Street Signs	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01438-1120	Salaries-Signs Pave & Marking	-	-	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-
01438-1800	Overtime Pay	7,175	7,175	3.00%	7,390	7,538	2.00%	7,689	2.00%	7,842	2.00%	7,999
01438-2451	Street Paving Supplies	63,500	63,500	0.00%	63,500	64,770	2.00%	66,065	2.00%	67,387	2.00%	68,734
01438-2455	Street Signs & Marking Supplies	20,000	28,000	7.14%	30,000	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01438-3720	Street Paving Contracted Services	304,810	304,810	31.23%	400,000	408,000	2.00%	416,160	2.00%	424,483	2.00%	432,973
01438-3725	Street Signs & Marking Contracted Services	25,000	25,000	0.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
	Total	$ 884,264	$ 892,264	15.58%	$ 1,031,306	$ 1,054,459	2.25%	$ 1,078,139	2.25%	$ 1,102,356	2.25%	$ 1,127,125

Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
451-Parks & Recreation - Administration											
01451-1100 Salaries-Regular	$ 212,078	$ 212,078	2.30%	$ 216,951	$ 223,460	2.50%	$ 229,046	2.50%	$ 234,772	2.50%	$ 240,641
01451-1790 Longevity Pay	3,900	3,900	0.00%	3,900	3,998	2.50%	4,097	2.50%	4,200	2.50%	4,305
01451-1800 Overtime Pay	5,000	5,000	0.00%	5,000	5,150	2.50%	5,279	2.50%	5,411	2.50%	5,546
01451-1920 FICA-Employer	16,905	16,905	2.21%	17,278	17,796	2.50%	18,241	2.50%	18,697	2.50%	19,164
01451-1940 Unemployment Compensation	1,050	1,050	0.00%	1,050	1,076	2.50%	1,103	2.50%	1,131	2.50%	1,159
01451-1950 Workers Compensation	14,625	14,625	-27.67%	10,577	10,842	2.50%	11,113	2.50%	11,391	2.50%	11,675
01451-1960 Group Health Benefits	62,868	84,646	-11.16%	75,196	78,204	4.00%	81,332	4.00%	84,585	4.00%	87,969
01451-2100 Office Supplies	500	600	-16.67%	500	510	2.00%	520	2.00%	531	2.00%	541
01451-2120 Printing & Forms	3,000	2,000	50.00%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01451-3190 Computer Consultant Fees	6,000	6,000	0.00%	6,000	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01451-3210 Telephone & Internet Expenses	8,700	8,700	-6.90%	8,100	8,262	2.00%	8,427	2.00%	8,596	2.00%	8,768
01451-3310 Travel Expense	1,500	1,000	100.00%	2,000	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01451-3410 Advertising	200	200	0.00%	200	204	2.00%	208	2.00%	212	2.00%	216
01451-4200 Dues, Subscriptions & Memberships	1,300	1,100	18.18%	1,300	1,326	2.00%	1,353	2.00%	1,380	2.00%	1,407
01451-4400 Uniforms	250	300	66.67%	500	510	2.00%	520	2.00%	531	2.00%	541
01451-4600 Conference & Seminar Fees	4,000	1,500	200.00%	4,500	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
01451-4899 Miscellaneous Equipment & Supplies	2,750	2,750	9.09%	3,000	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01451-5001 WRA Appropriation	50,000	50,000	0.00%	50,000	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01451-5002 Ambler/Whitpain Football Appropriation	5,000	5,000	0.00%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01451-5003 WISSLAX Appropriation	5,000	5,000	0.00%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01451-7500 Office Equipment	1,449	500	200.00%	1,500	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01451-7599 Equipment Replacement Funding	2,050	2,050	-65.85%	700	1,300	2.00%	2,905	2.00%	1,785	2.00%	3,135
Total	$ 408,125	$ 424,918	-0.86%	$ 421,252	$ 433,117	3.01%	$ 446,134	2.38%	$ 456,750	2.94%	$ 470,169

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Executive Summary - General Fund	Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
452-Parks & Recreation - Programs											
01452-1105 Salaries-Seasonal Staff	$ -	$ -	0.00%	$ -	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01452-1106 Salaries-Park Guard	18,000	18,000	2.78%	18,500	18,870	2.00%	19,247	2.00%	19,632	2.00%	20,025
01452-1128 Salaries-Kids Club	4,500	4,500	0.00%	4,500	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
01452-1130 Salaries-Park N' Tots	8,000	5,500	45.45%	8,000	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01452-1131 Salaries-Stony Creek Wages	68,000	68,000	15.44%	78,500	80,070	2.00%	81,671	2.00%	83,305	2.00%	84,971
01452-1132 Salaries-School Day Off	300	300	0.00%	300	300	0.00%	300	0.00%	300	0.00%	300
01452-1135 Salaries-Program Supervisor	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01452-1920 FICA-Employer	7,535	7,344	14.06%	8,377	8,544	2.00%	8,715	2.00%	8,889	2.00%	9,067
01452-1940 Unemployment Compensation	3,098	3,098	0.01%	3,098	3,160	2.00%	3,224	2.00%	3,288	2.00%	3,354
01452-4822 Concerts/Movies	20,000	12,500	20.00%	15,000	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01452-4824 Contracted Programs	57,000	90,000	-11.11%	80,000	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01452-4825 Events	60,000	50,000	20.00%	60,000	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01452-4826 Community Festival	3,500	30,000	0.00%	35,000	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
01452-4827 Softball Leagues	500	500	0.00%	500	510	2.00%	520	2.00%	531	2.00%	541
01452-4828 Kids Club Expenses	4,000	4,000	0.00%	4,000	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4830 Park N' Tots	5,000	500	200.00%	1,500	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01452-4831 Stony Creek Camp	80,000	40,000	100.00%	80,000	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01452-4833 Discount Tickets	30,000	4,500	11.11%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01452-4834 Trips	5,000	5,000	0.00%	5,000	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01452-4836 Dog Park Maintenance	4,000	4,000	0.00%	4,000	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4890 Program Adminstration Fees	10,000	7,000	42.86%	10,000	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
Total	$ 388,433	$ 354,742	18.76%	$ 421,275	$ 429,695	2.00%	$ 438,283	2.00%	$ 447,042	2.00%	$ 455,977
454-PW Park Maintenance											
01454-1100 Salaries-Regular	$ 304,837	$ 304,837	2.78%	$ 313,315	$ 321,148	2.50%	$ 329,177	2.50%	$ 337,406	2.50%	$ 345,841
01454-1920 FICA-Employer	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01454-1940 Unemployment Compensation	-	-	0.00%	-	-	2.00%	-	2.00%	-	2.00%	-
01454-2450 Public Works Supplies	25,000	25,000	0.00%	25,000	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01454-3675 Leaf Collection	83,740	83,740	13.45%	95,000	96,900	2.00%	98,838	2.00%	100,815	2.00%	102,831
01454-3734 Contracted Mowing	40,700	25,000	60.00%	40,000	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01454-3735 Tree Maintenance	121,250	121,250	0.00%	121,250	123,675	2.00%	126,149	2.00%	128,671	2.00%	131,245
01454-3736 PW/Park Maintenance	111,382	111,382	3.25%	115,000	115,000	0.00%	115,000	0.00%	115,000	0.00%	115,000
Total	$ 686,909	$ 671,209	5.71%	$ 709,565	$ 723,023	1.90%	$ 736,789	1.91%	$ 750,871	1.92%	$ 765,275

WHITPAIN TOWNSHIP
GENERAL FUND
2022-2026

Executive Summary - General Fund		Revised 2021	Projected 2021	Pct	2022	2023	Pct	2024	Pct	2025	Pct	2026
490-Prior Year Expenditures												
01490-0000 Prior Year Expenditures		$ 10,000	$ 10,000	0.00%	$ 10,000	$ 10,200	2.00%	$ 10,404	2.00%	$ 10,612	2.00%	$ 10,824
	Total	$ 10,000	$ 10,000	0.00%	$ 10,000	$ 10,200	2.00%	$ 10,404	2.00%	$ 10,612	2.00%	$ 10,824
492-Interfund Transfers												
01492-0008 Transfer to Sewer Fund		$ -	$ -		$ -	$ -		$ -		$ -		$ -
01492-0030 Transfer to Capital Reserve		-	-		1,250,000	-		1,036,416		875,000		650,000
01492-0031 Transfer to Open Space		1,032,802	1,032,802		2,500,000	1,050,000		-		-		-
01492-0099 Transfer to Operating Reserve		-	-		-							
	Total	$ 1,032,802	$ 1,032,802		$ 3,750,000	$ 1,050,000		$ 1,036,416		$ 875,000		$ 650,000
TOTAL EXPENSES		**$ 16,532,313**	**$ 16,194,520**		**$ 17,283,256**	**$ 17,516,863**		**$ 18,003,932**		**$ 18,470,021**		**$ 18,788,851**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022 BUDGET

03-Fire Tax Fund Summary

03 FIRE TAX FUND

Revenue Summary	2020 Actuals	2021 Budget	2021 Projected	2022 Request
301-Real Estate Tax	$ 805,214	$ 817,347	$ 824,397	$ 828,855
341-Interest Earnings	2,894	3,000	1,500	1,500
355-State Entitlements	168,234	171,599	163,878	165,000
391-Proceeds from Sale of Assets	-	-	-	-
Total Revenues	$ 976,342	$ 991,946	$ 989,775	$ 995,355
Expenditure Summary				
411 - Fire Expenses	$ 812,975	$ 944,225	$ 946,895	$ 896,505
490-Prior Year Expenditures	1,000	1,000	1,000	1,000
492-Interfund Transfers	150,000	150,000	150,000	150,000
Total Expenditures	$ 963,975	$ 1,095,225	$ 1,097,895	$ 1,047,505
Excess (Deficit)	$ 12,367	$ (103,279)	$ (108,120)	$ (52,150)
Beginning Balance	$ 700,070	$ 712,437	$ 712,437	$ 604,317
Ending Balance	$ 712,437	$ 609,158	$ 604,317	$ 552,167

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022 BUDGET

Fire Tax Fund			2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 CHANGE	PCT CHANGE
Executive Summary									
Revenues			$ 976,342	$ 991,946	$ 804,138	$989,775	$995,355	$ 3,409	0.34%
Expenses			(813,975)	(945,225)	(449,281)	(947,895)	(907,133)	(38,092)	-4.03%
Net Surplus (Deficit)			162,367	46,721	354,857	41,880	88,222		
Transfers In			-	-	-	-	-		
Transfers Out			(150,000)	(150,000)	-	(150,000)	(150,000)		
Net Change in Cash			12,367	(103,279)	354,857	(108,120)	(61,778)		
Beginning Cash			700,070	712,437	712,437	712,437	604,317		
Ending Cash			**$ 712,437**	**$ 609,158**	**$1,067,294**	**$604,317**	**$542,540**		
	REVENUES								
	301-Real Estate Tax								
03301-3011	Real Estate Tax - Current Year		$ 796,603	$ 810,847	$ 790,635	$810,847	$818,855	$ 8,008	0.99%
03301-3012	Real Estate Tax - Prior Year		-	-	1,343	1,550	-	-	0.00%
03301-3014	Real Estate Tax - Delinquent		6,353	5,000	4,942	5,500	5,500	500	10.00%
03301-3016	Real Estate Tax - Interim		2,259	1,500	6,343	6,500	4,500	3,000	200.00%
		Total	$ 805,214	$ 817,347	$ 803,264	$824,397	$828,855	$ 11,508	1.41%
	341-Interest Earnings								
03341-4100	Interest Earnings		$ 2,894	$ 3,000	$ 874	$ 1,500	$ 1,500	$ (1,500)	-50.00%
		Total	$ 2,894	$ 3,000	$ 874	$ 1,500	$ 1,500	$ (1,500)	-50.00%
	355-State Entitlements								
03355-5507	Foreign Fire Insurance Prem. Tax		$ 168,234	$ 171,599	$ -	$163,878	$165,000	$ (6,599)	-3.85%
		Total	$ 168,234	$ 171,599	$ -	$163,878	$165,000	$ (6,599)	-3.85%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022 BUDGET

Fire Tax Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 CHANGE	PCT CHANGE
	391-Proceeds from Sale of Assets							
03391-9110	Proceeds from Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 976,342**	**$ 991,946**	**$ 804,138**	**$989,775**	**$995,355**	**$ 3,409**	**0.34%**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022 BUDGET

Fire Tax Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 CHANGE	PCT CHANGE
	409-Municipal Buildings							
03409-7300	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	411-Fire							
03411-1140	Salaries-Fire Officers	$ 200,344	$ 236,455	$ 129,287	$236,455	$237,174	$ 719	0.30%
03411-1790	Longevity Pay	2,800	3,200	-	3,200	3,200	-	0.00%
03411-1800	Overtime Pay	659	2,390	192	2,390	2,819	429	17.95%
03411-1920	FICA-Employer	15,136	18,516	9,651	18,516	18,604	88	0.48%
03411-1940	Unemployment Compensation	1,731	1,222	660	1,501	1,222	0	0.03%
03411-1950	Fire Company Workers Compensation	38,379	17,000	35,087	17,000	12,295	(4,705)	-27.68%
03411-1960	Group Health Benefits	87,456	81,041	59,026	90,954	91,368	10,327	12.74%
03411-1977	Fireman's Relief Fund	168,234	179,601	-	163,878	165,000	(14,601)	-8.13%
03411-2130	Computer/Copier Supplies	570	2,000	1,057	1,500	2,000	-	0.00%
03411-2423	Fire Prevention & Public Education	357	2,700	593	2,000	2,500	(200)	-7.41%
03411-2426	Fire Company Operating Expenses	164,568	288,750	98,610	288,750	259,750	(29,000)	-10.04%
03411-2600	Small Tools & Minor Equipment	16,698	15,000	12,893	15,000	15,000	-	0.00%
03411-3100	Fire Marshal-Contracted Services	-	-	-	-	-	-	0.00%
03411-4200	Dues, Subscriptions & Memberships	-	-	-	-	-	-	0.00%
03411-4600	Conference & Seminar Fees	-	1,100	-	500	1,000	(100)	-9.09%
03411-4899	Other Expenses	94,474	95,250	93,953	95,250	94,200	(1,050)	-1.10%
03411-7411	Vehicle Replacement	-	-	-	-	-	-	0.00%
03411-7590	Fire Company/Capital Expenses	21,569	-	8,272	10,000	-	-	0.00%
	Total	$ 812,975	$ 944,225	$ 449,281	$946,895	$906,133	$ (38,092)	-4.03%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022 BUDGET

Fire Tax Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 CHANGE	PCT CHANGE
	490-Prior Year Expenditures							
03490-0000	Prior Year Expenditures	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	Total	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	492-Interfund Transfers							
03492-0000	Transfer to Fire Capital	$ 81,996	$ 81,996	$ -	$ 81,996	$ 81,996	$ -	0.00%
03492-0023	Transfer to Debt Service Fund	68,004	68,004	-	68,004	68,004	-	0.00%
03492-0030	Transfer to Capital Reserve	-	-	-	-	-		
`	**Total**	$ 150,000	$ 150,000	$ -	$150,000	$150,000	$ -	0.00%
	TOTAL EXPENSES	**$ 813,975**	**$ 945,225**	**$ 449,281**	**$947,895**	**$907,133**	**$(38,092)**	**-4.03%**

	2021 Revised	2022 Req.
Salaries & Benefits	$ 359,824	$ 366,683
Firemen's Relief Fund	179,601	165,000
Equipment, Supplies, & Other	113,350	112,200
Fire Prevention & Education	2,700	2,500
Fire Co. Operating Expenses	288,750	259,750
Subtotal	**$ 944,225**	**$ 906,133**
Transfer to Fire Capital & Debt Servic	$ 150,000	$ 150,000
Grand Total	**$ 1,094,225**	**$1,056,133**

FIRE TAX FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022-2026

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	Revenues	$ 991,946	$ 989,775	0.34%	$995,355	1.16%	$1,006,874	1.16%	$1,018,541	1.16%	$1,030,358	1.16%	$1,042,329
	Expenses	(945,225)	(947,895)	-4.03%	(907,133)	2.40%	(928,922)	2.15%	(948,883)	2.16%	(969,353)	2.17%	(990,347)
	Surplus/(Deficit)	46,721	41,880		88,222		77,951		69,658		61,005		51,982
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(150,000)	(150,000)		(150,000)		(150,000)		(150,000)		(150,000)		(150,000)
	Net Change in Cash	(103,279)	(108,120)		(61,778)		(72,049)		(80,342)		(88,995)		(98,018)
	Beginning Cash	712,437	712,437		604,317		542,540		470,491		390,149		301,155
	Ending Cash	**$ 609,158**	**$ 604,317**		**$542,540**		**$ 470,491**		**$ 390,149**		**$ 301,155**		**$ 203,136**

REVENUES

		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	301-Real Estate Tax												
03301-3011	Real Estate Tax - Current Year	$ 810,847	$ 810,847	0.99%	$818,855	1.00%	$ 827,044	1.00%	$ 835,314	1.00%	$ 843,667	1.00%	$ 852,104
03301-3012	Real Estate Tax - Prior Year	-	1,550		-		-		-		-		-
03301-3014	Real Estate Tax - Delinquent	5,000	5,500	0.00%	5,500	0.00%	5,500	0.00%	5,500	0.00%	5,500	0.00%	5,500
03301-3016	Real Estate Tax - Interim	1,500	6,500	-30.77%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
	Total	$ 817,347	$ 824,397	0.54%	$828,855	0.99%	$ 837,044	0.99%	$ 845,314	0.99%	$ 853,667	0.99%	$ 862,104
	341-Interest Earnings												
03341-4100	Interest Earnings	$ 3,000	$ 1,500	0.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
	Total	$ 3,000	$ 1,500	0.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
	355-State Entitlements												
03355-5507	Foreign Fire Insurance Prem. Tax	$ 171,599	$ 163,878	0.68%	$165,000	2.00%	$ 168,300	2.00%	$ 171,666	2.00%	$ 175,099	2.00%	$ 178,601
	Total	$ 171,599	$ 163,878	0.68%	$165,000	2.00%	$ 168,300	2.00%	$ 171,666	2.00%	$ 175,099	2.00%	$ 178,601
	391-Proceeds from Sale of Assets												
03391-9110	Proceeds from Sale of Assets	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	TOTAL REVENUES	**$ 991,946**	**$ 989,775**	**0.005637645**	**$995,355**	**0.011572303**	**$1,006,874**	**0.011587389**	**$1,018,541**	**0.011602554**	**$1,030,358**	**0.011617798**	**$1,042,329**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2022-2026

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	EXPENSES												
	409-Municipal Buildings												
03409-7300	Buildings	$ -	$ -	#DIV/0!	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	411-Fire												
03411-1140	Salaries-Fire Officers	$ 236,455	$ 236,455	0.30%	$237,174	3.00%	$ 244,289	2.50%	$ 250,396	2.50%	$ 256,656	2.50%	$ 263,073
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	2,390	2,390	17.95%	2,819	3.00%	2,904	2.00%	2,962	2.00%	3,021	2.00%	3,081
03411-1920	FICA-Employer	18,516	18,516	0.47%	18,604	3.00%	19,162	2.50%	19,641	2.50%	20,132	2.50%	20,636
03411-1940	Unemployment Compensation	1,222	1,501	-18.56%	1,222	2.50%	1,253	2.50%	1,284	2.50%	1,316	2.50%	1,349
03411-1950	Fire Company Workers Compensatior	17,000	17,000	-27.67%	12,295	2.50%	12,603	2.50%	12,918	2.50%	13,241	2.50%	13,572
03411-1960	Group Health Benefits	81,041	90,954	0.45%	91,368	4.00%	95,022	4.00%	98,823	4.00%	102,776	4.00%	106,887
03411-1977	Fireman's Relief Fund	179,601	163,878	0.68%	165,000	2.00%	168,300	2.00%	171,666	2.00%	175,099	2.00%	178,601
03411-2130	Computer/Copier Supplies	2,000	1,500	33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
03411-2423	Fire Prevention & Public Education	2,700	2,000	25.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
03411-2426	Fire Company Operating Expenses	288,750	288,750	-10.04%	259,750	2.00%	264,945	2.00%	270,244	2.00%	275,649	2.00%	281,162
03411-2600	Small Tools & Minor Equipment	15,000	15,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
03411-3100	Fire Marshal-Contracted Services	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-4200	Dues, Subscriptions & Memberships	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-4600	Conference & Seminar Fees	1,100	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
03411-4899	Other Expenses	95,250	95,250	-1.10%	94,200	0.00%	95,250	0.00%	95,250	0.00%	95,250	0.00%	95,250
03411-7411	Vehicle Replacement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-7590	Fire Company/Capital Expenses	-	10,000	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 944,225	$ 946,895	-4.30%	$906,133	2.40%	$ 927,902	2.15%	$ 947,842	2.16%	$ 968,292	2.17%	$ 989,265
	490-Prior Year Expenditures												
03490-0000	Prior Year Expenditures	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	492-Interfund Transfers												
03492-0000	Transfer to Fire Capital	$ 81,996	$ 81,996		$ 81,996		$ 81,996		$ 81,996		$ 81,996		$ 81,996
03492-0023	Transfer to Debt Service Fund	68,004	68,004		68,004		68,004		68,004		68,004		68,004
03492-0030	Transfer to Capital Reserve	-	-		-		-		-		-		-
	Total	$ 150,000	$ 150,000		$150,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	TOTAL EXPENSES	**$ 945,225**	**$ 947,895**		**$907,133**		**$ 928,922**		**$ 948,883**		**$ 969,353**		**$ 990,347**

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2022 BUDGET

04 - FIRE HYDRANT SUMMARY

Revenue Summary	2020 Actual	2021 Budget	2021 Projected	2022 Request
Revenues				
301-Real Estate Tax	$ 100,126	$ 101,390	$ 102,440	$ 104,107
341- Interest Earn	1,102	1,200	600	600
Total Revenues	$ 101,228	$ 102,590	$ 103,040	$ 104,707
Expense Summary				
411-Fire Hydrant Expenses	$ 53,589	$ 313,000	$ 63,000	$ 313,000
490- Prior Year Expendi s	-	1,000	1,000	1,000
Total Expenses	$ 53,589	$ 314,000	$ 64,000	$ 314,000
Excess/(Deficit)	$ 47,639	$ (211,410)	$ 39,040	$ (209,293)
Beginning Balance	$ 301,935	$ 349,574	$ 349,574	$ 388,614
Ending Balance	$ 349,574	$ 138,164	$ 388,614	$ 179,321

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2022 BUDGET

Fire Hydrant Fund	2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary							
Revenues	$ 101,228	$ 102,590	$ 100,170	$ 103,040	$ 104,707	$ 2,117	2.06%
Expenses	(53,589)	(314,000)	(48,378)	(64,000)	(314,000)	-	0.00%
Net Surplus (Deficit)	47,639	(211,410)	51,792	39,040	(209,293)		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change In Cash	47,639	(211,410)	51,792	39,040	(209,293)		
Beginning Cash	301,935	349,574	349,574	349,574	388,614		
Ending Cash	**$ 349,574**	**$ 138,164**	**$ 401,366**	**$ 388,614**	**$ 179,321**		

REVENUES

	2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
301-Real Estate Tax							
04301-3011 Real Estate Tax - Current Year	$ 98,785	$ 99,940	$ 98,014	$ 99,940	$ 102,357	$ 2,417	2.42%
04301-3012 Real Estate Tax - Prior Year	-	-	218	250	-	-	0
04301-3014 Real Estate Tax - Delinquent	1,059	1,250	824	1,250	1,250	-	0
04301-3016 Real Estate Tax - Interim	282	200	793	1,000	500	300	1.5
Total	$ 100,126	$ 101,390	$ 99,848	$ 102,440	$ 104,107	$ 2,717	2.68%
341-Interest Earnings							
04341-4100 Interest Earnings	$ 1,102	$ 1,200	$ 321	$ 600	$ 600	$ (600)	-50.00%
Total	$ 1,102	$ 1,200	$ 321	$ 600	$ 600	$ (600)	-50.00%
TOTAL REVENUES	$ 101,228	$ 102,590	$ 100,170	$ 103,040	$ 104,707	$ 2,117	2.06%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2022 BUDGET

Fire Hydrant Fund	2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
EXPENSES							
341-Fire Hydant Expenses							
04411-3631 Hydrant Rental - Amber/North Wales	$ 23,315	$ 24,000	$ 23,315	$ 24,000	$ 24,000	$ -	0.00%
04411-3632 Hydrant Rental - PA American	30,274	39,000	25,063	39,000	39,000	-	0
04411-4899 Other Expenses	-	250,000	-	-	250,000	-	0
Total	$ 53,589	$ 313,000	$ 48,378	$ 63,000	$ 313,000	$ -	0.00%
490-Prior Year Expenditures							
04490-0000 Prior Year Expenditures	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
Total	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
TOTAL EXPENSES	$ 53,589	$ 314,000	$ 48,378	$ 64,000	$ 314,000	$ -	0.00%

FIRE HYDRANT FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2022-2026

Account	Executive Summary - Fire Hydrant Fund	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	Revenues	$ 101,228	$ 103,040	3.44%	$104,707	0.99%	$105,743	0.99%	$106,789	0.99%	$107,845	0.99%	$108,913
	Expenses	(53,589)	(64,000)	485.94%	(314,000)	-63.01%	(116,150)	2.85%	(119,458)	2.91%	(122,930)	2.97%	(126,577)
	Net Surplus/(Deficit)	47,639	39,040		(209,293)		(10,407)		(12,669)		(15,085)		(17,664)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	47,639	39,040		(209,293)		(10,407)		(12,669)		(15,085)		(17,664)
	Beginning Cash	349,574	349,574		388,614		179,321		168,913		156,245		141,159
	Ending Cash	**$ 301,935**	**$ 388,614**		**$179,321**		**$168,913**		**$156,245**		**$141,159**		**$123,495**
	REVENUES												
	301-Real Estate Tax												
04301-3011	Real Estate Tax - Current Year	$ 98,785	$ 99,940	3.62%	$102,357	1.00%	$103,381	1.00%	$104,414	1.00%	$105,459	1.00%	$106,513
04301-3012	Real Estate Tax - Prior Year	-	250	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
04301-3014	Real Estate Tax - Delinquent	1,059	1,250	18.05%	1,250	0.00%	1,250	0.00%	1,250	0.00%	1,250	0.00%	1,250
04301-3016	Real Estate Tax - Interim	282	1,000	77.11%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500
	Total	$ 100,126	$ 102,440	3.98%	$104,107	0.98%	$105,131	0.98%	$106,164	0.98%	$107,209	0.98%	$108,263
	341-Interest Earnings												
04341-4100	Interest Earnings	$ 1,102	$ 600	-45.57%	$ 600	2.00%	$ 612	2.00%	$ 624	2.00%	$ 637	2.00%	$ 649
	Total	$ 1,102	$ 600	-45.57%	$ 600	2.00%	$ 612	2.00%	$ 624	2.00%	$ 637	2.00%	$ 649
	TOTAL REVENUES	$ 101,228	$ 103,040	3.44%	$104,707	0.99%	$105,743	0.99%	$106,789	0.99%	$107,845	0.99%	$108,913
	EXPENSES												
	341-Fire Hydant Expenses												
04411-3631	Hydrant Rental - Amber/North Wale:	$ 23,315	$ 24,000	2.94%	$ 24,000	5.00%	$ 25,200	5.00%	$ 26,460	5.00%	$ 27,783	5.00%	$ 29,172
04411-3632	Hydrant Rental - PA American	30,274	39,000	28.82%	39,000	5.00%	40,950	5.00%	42,998	5.00%	45,147	5.00%	47,405
04411-4899	Other Expenses	-	-	0.00%	250,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 53,589	$ 63,000	484.07%	$313,000	-62.89%	$116,150	2.85%	$119,458	2.91%	$122,930	2.97%	$126,577
	490-Prior Year Expenditures												
04490-0000	Prior Year Expenditures	$ -	$ 1,000	0.00%	$ 1,000		$ -		$ -		$ -		$ -
	Total	$ -	$ 1,000	0.00%	$ 1,000	-100.00%	$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 53,589	$ 64,000	485.94%	$314,000	-63.01%	$116,150	2.85%	$119,458	2.91%	$122,930	2.97%	$126,577

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022 BUDGET

06 - Manor House Fund Summary

	2020 Actual	2021 Budget	2021 Projected	2022 Request
Revenues				
341-Interest Earnings	$ 393	$ 400	$ 200	$ 200
342-Rental Income	125,525	200,000	200,000	300,000
390-Prior Year Revenues	28,925	-	75,000	-
395-Refunds	-	16,000	20,788	16,000
Total Revenues	$ 154,843	$ 216,400	$ 295,988	$ 316,200
Expenses				
409-Municipal Buildings	$ 28,230	$ 78,606	$ 89,606	$ 87,334
491-Refunds	2,925	-	-	-
492-Interfund Transfers	100,000	100,000	175,000	200,000
Total Expenses	$ 131,155	$ 178,606	$ 264,606	$ 287,334
Excess/(Deficit)	$ 23,688	$ 37,794	$ 31,382	$ 28,866
Beginning Balance	$ 37,597	$ 61,285	$ 61,285	$ 92,667
Ending Balance	$ 61,285	$ 99,079	$ 92,667	$ 121,533

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022 BUDGET

Manor House Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary								
Revenues		$ 154,843	$ 216,400	$ 270,312	$ 295,988	$ 316,200	$ 99,800	46.12%
Expenses		(31,155)	(78,606)	(23,143)	(89,606)	(87,334)	(8,728)	11.10%
Net Surplus (Deficit)		123,688	137,794	247,170	206,382	228,866	$ 91,072	
Transfers In		-	-	-	-	-	-	
Transfers Out		(100,000)	(100,000)	-	(175,000)	(200,000)	$(100,000)	
Net Change in Cash		23,688	37,794	247,170	31,382	28,866	(8,928)	
Beginning Cash		37,597	61,285	61,285	61,285	92,667	$ 31,382	
Ending Cash		**$ 61,285**	**$ 99,079**	**$ 308,455**	**$ 92,667**	**$ 121,533**	**$ 22,454**	

REVENUES

		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	341-Interest Earnings							
06341-4100	Interest Earnings	$ 393	$ 400	$ 141	$ 200	$ 200	$ (200)	-50.00%
	Total	$ 393	$ 400	$ 141	$ 200	$ 200	$ (200)	-50.00%
	342-Rental Income							
06342-4220	Rent of Facilities	$ 125,525	$ 200,000	$ 178,925	$ 200,000	$ 300,000	$ 100,000	50.00%
06342-4221	Rent of Facilities - Excess	-	-	-	-	-	$ -	0.00%
	Total	$ 125,525	$ 200,000	$ 178,925	$ 200,000	$ 300,000	$ 100,000	50.00%
	390-Prior Year Revenues							
06390-0000	Prior Year Revenues	$ 28,925	$ -	$ 70,458	$ 75,000	$ -	$ -	0.00%
	Total	$ 28,925	$ -	$ 70,458	$ 75,000	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022 BUDGET

Manor House Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	395-Refunds							
06395-9100	Utility Reimbursement	$ -	$ 16,000	$ 20,788	$ 20,788	$ 16,000	$ -	0.00%
	Total	$ -	$ 16,000	$ 20,788	$ 20,788	$ 16,000	$ -	0.00%
	TOTAL REVENUES	**$ 154,843**	**$ 216,400**	**$ 270,312**	**$ 295,988**	**$ 316,200**	**$ 99,800**	**46.12%**

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022 BUDGET

Manor House Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	EXPENSES							
	409-Municipal Buildings							
06409-1100	Salaries-Building Maintenance	$ -	$ 27,702	$ -	$ 27,702	$ 28,338	$ 636	2.30%
06409-1108	Salaries-Landscaping	-	-	-	-	-	$ -	0.00%
06409-1790	Longevity Pay	-	500	-	500	500	$ -	0.00%
06409-1920	FICA-Employer	-	1,858	-	1,858	1,858	$ -	0.00%
06409-1940	Unemployment Compensation	-	440	-	440	440	$ -	0.00%
06409-1960	Group Health Benefits	-	6,641	-	6,641	8,858	$ 2,217	33.38%
06409-2210	Landscaping Supplies	-	-	-	-	-	$ -	0.00%
06409-2260	Cleaning Supplies	-	-	-	-	-	$ -	0.00%
06409-2360	Building Supplies	-	-	-	-	-	$ -	0.00%
06409-3210	Telephone & Internet Expenses	1,286	2,000	1,528	2,000	2,000	$ -	0.00%
06409-3610	Electricity & Gas	24,801	24,000	21,615	35,000	30,000	$ 6,000	25.00%
06409-3620	Heating Oil	-	-	-	-	-	$ -	0.00%
06409-3660	Water & Sewer	-	340	-	340	340	$ -	0.00%
06409-3670	Trash Removal	-	-	-	-	-	$ -	0.00%
06409-3730	Building Maintenance	1,266	5,000	-	5,000	5,000	$ -	0.00%
06409-4501	Electrical Services	-	-	-	-	-	$ -	0.00%
06409-4502	Plumbing & HVAC Services	498	2,500	-	2,500	2,500	$ -	0.00%
06409-7252	Manor House Improvements	379	7,625	-	7,625	7,500	$ (125)	-1.64%
	Total	$ 28,230	$ 78,606	$ 23,143	$ 89,606	$ 87,334	$ 8,728	11.10%
	491-Refunds							
06491-4910	Refund-Rent Credit	$ 2,925	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ 2,925	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022 BUDGET

Manor House Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	492-Interfund Transfers							
06492-0031	Transfer to Open Space	$ 100,000	$ 100,000	$ -	$ 175,000	$ 200,000	$ 100,000	100.00%
	Total	$ 100,000	$ 100,000	$ -	$ 175,000	$ 200,000	$ 100,000	0.00%
	TOTAL EXPENSES	**$ 31,155**	**$ 78,606**	**$ 23,143**	**$ 89,606**	**$ 87,334**	**$ 8,728**	**11.10%**

MANOR HOUSE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022-2026

Executive Summary - Manor House	Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
Revenues	$ 216,400	$ 295,988	46.12%	$316,200	0.10%	$316,524	0.10%	$316,854	0.11%	$317,192	0.11%	$317,535
Expenses	(78,606)	(89,606)	11.10%	(87,334)	2.35%	(89,391)	2.20%	(91,358)	2.21%	(93,376)	2.22%	(95,446)
Surplus/(Deficit)	137,794	206,382		228,866		227,133		225,496		223,815		222,089
Transfers In	-	-		-		-		-		-		-
Transfers Out	(100,000)	(175,000)		(200,000)		(250,000)		(250,000)		(275,000)		(275,000)
Net Change in Cash	37,794	31,382		28,866		(22,867)		(24,504)		(51,185)		(52,911)
Beginning Cash	61,285	61,285		92,667		121,533		98,667		74,163		22,979
Ending Cash	**$ 99,079**	**$ 92,667**		**$121,533**		**$ 98,667**		**$ 74,163**		**$ 22,979**		**$ (29,932)**

REVENUES

Account	Description	Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	341-Interest Earnings												
06341-4100	Interest Earnings	$ 400	$ 200	-50.00%	$ 200	2.00%	$ 204	2.00%	$ 208	2.00%	$ 212	2.00%	$ 216
	Total	$ 400	$ 200	-50.00%	$ 200	2.00%	$ 204	2.00%	$ 208	2.00%	$ 212	2.00%	$ 216
	342-Rental Income												
06342-4220	Rent of Facilities	$ 200,000	$ 200,000	50.00%	$300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000
06342-4221	Rent of Facilities - Excess	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 200,000	$ 200,000		$300,000		$300,000		$300,000		$300,000		$300,000
	390-Prior Year Revenues												
06390-0000	Prior Year Revenues	$ -	$ 75,000	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ 75,000	#DIV/0!	$ -	######	$ -	######	$ -	######	$ -	######	$ -
	395-Refunds												
06395-9100	Utility Reimbursement	$ 16,000	$ 20,788	0.00%	$ 16,000	2.00%	$ 16,320	2.00%	$ 16,646	2.00%	$ 16,979	2.00%	$ 17,319
	Total	$ 16,000	$ 20,788	0.00%	$ 16,000	2.00%	$ 16,320	2.00%	$ 16,646	2.00%	$ 16,979	2.00%	$ 17,319
	TOTAL REVENUES	**$ 216,400**	**$ 295,988**	**46.12%**	**$316,200**	**0.10%**	**$316,524**	**0.10%**	**$316,854**	**0.11%**	**$317,192**	**0.11%**	**$317,535**

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2022-2026

Executive Summary - Manor House		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	EXPENSES												
	409-Municipal Buildings												
06409-1100	Salaries-Building Maintenance	$ 27,702	$ 27,702	2.30%	$ 28,338	3.00%	$ 29,188	2.50%	$ 29,918	2.50%	$ 30,666	2.50%	$ 31,432
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	1,858	1,858	0.00%	1,858	2.50%	$ 1,904	2.50%	$ 1,952	2.50%	$ 2,001	2.50%	$ 2,051
06409-1940	Unemployment Compensation	440	440	0.00%	440	2.00%	$ 449	2.00%	$ 458	2.00%	$ 467	2.00%	$ 476
06409-1960	Group Health Benefits	6,641	6,641	33.38%	8,858	4.00%	$ 9,212	4.00%	$ 9,581	4.00%	$ 9,964	4.00%	$ 10,363
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%	$ -
06409-3210	Telephone & Internet 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
06409-3610	Electricity & Gas	24,000	35,000	25.00%	30,000	2.00%	$ 30,600	2.00%	$ 31,212	2.00%	$ 31,836	2.00%	$ 32,473
06409-3620	Heating Oil	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3660	Water & Sewer	340	340	0.00%	340	2.00%	$ 347	2.00%	$ 354	2.00%	$ 361	2.00%	$ 368
06409-3670	Trash Removal	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3730	Building Maintenance	5,000	5,000	0.00%	5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
06409-4501	Electrical Services	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-4502	Plumbing & HVAC Services	2,500	2,500	0.00%	2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
06409-7252	Manor House Improvements	7,625	7,625	-1.64%	7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500
	Total	$ 78,606	$ 89,606	11.10%	$ 87,334	2.00%	$ 89,391	2.20%	$ 91,358	2.21%	$ 93,376	2.22%	$ 95,446
	491-Refunds												
06491-4910	Refund-Rent Credit	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	492-Interfund Transfers												
06492-0031	Transfer to Open Space	$ 100,000	$ 175,000		$200,000		$250,000		$250,000		$275,000		$275,000
	Total	$ 100,000	$ 175,000		$200,000		$250,000		$250,000		$275,000		$275,000
	TOTAL EXPENSES	**$ 78,606**	**$ 89,606**	**11.10%**	**$ 87,334**	**2.35%**	**$ 89,391**	**2.20%**	**$ 91,358**	**2.21%**	**$ 93,376**	**2.22%**	**$ 95,446**

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2022

08 - SEWER OPERATING FUND SUMMARY

	2020 Actual	2021 Bu	2021 Proje	2022 Req
Revenues				
341-Interest Earnings	$ 10,803	$ 11,000	$ 2,750	$ 2,750
355-State Entitlements	34,467	34,467	34,467	34,467
361-Charges for Services - General	4,624	2,550	2,550	2,550
364-Charges for Services - Sewer	3,632,613	3,852,500	3,560,000	3,860,000
389-Miscellaneous Revenue	25,211	22,000	22,000	22,000
391-Proceeds from Sale of Assets	980	1,000	1,000	1,000
392-Transfers from Other Funds	207,962	-	-	-
Total Revenues	$ 3,916,660	$ 3,923,517	$ 3,622,767	$ 3,922,767
Expenses				
429-Sewer Expenses	$ 3,498,449	$ 3,680,887	$ 3,491,179	$ 3,606,528
490-Prior Year Expenditures	-	-	-	-
492-Interfund Transfers	650,784	498,094	498,094	510,455
Total Expenses	$ 4,149,233	$ 4,178,981	$ 3,989,273	$ 4,116,983
Excess/(Deficit)	$ (232,573)	$ (255,464)	$ (366,506)	$ (194,216)
Beginning Balance	$ 2,329,154	$ 2,096,581	$ 2,096,581	$ 1,730,075
Ending Balance	$ 2,096,581	$ 1,841,116	$ 1,730,075	$ 1,535,859

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2022 BUDGET

Sewer Operating Fund	2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary							
Revenues	$ 3,916,660	$ 3,923,517	$ 2,692,624	$ 3,622,767	$ 3,922,767	$ (750)	-0.02%
Expenses	(3,498,449)	(3,680,887)	(2,180,700)	(3,491,179)	(3,621,072)	59,815	-1.63%
Net Surplus (Deficit)	418,211	242,630	511,925	131,588	301,695		
Transfers In	-	-	-	-	-		
Transfers Out	(650,784)	(498,094)	-	(498,094)	(510,455)		
Net Change in Cash	(232,573)	(255,464)	511,925	(366,506)	(208,760)		
Beginning Cash	2,329,154	2,096,581	2,096,581	2,096,581	1,730,075		
Ending Cash	**$ 2,096,581**	**$ 1,841,116**	**$ 2,608,505**	**$ 1,730,075**	**$ 1,521,314**		

REVENUES

		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	341-Interest Earnings							
08341-4100	Interest Earnings	$ 10,803	$ 11,000	$ 1,741	$ 2,750	$ 2,750	$ (8,250)	-75.00%
	Total	$ 10,803	$ 11,000	$ 1,741	$ 2,750	$ 2,750	$ (8,250)	-75.00%
	355-State Entitlements							
08355-5505	General Municipal Pension Aid	$ 34,467	$ 34,467	$ -	$ 34,467	$ 34,467	$ -	0.00%
	Total	$ 34,467	$ 34,467	$ -	$ 34,467	$ 34,467	$ -	0.00%
	361-Charges for Servics - General							
08361-6132	Site Inspection Fees	$ 4,624	$ 2,550	$ -	$ 2,550	$ 2,550	$ -	0.00%
	Total	$ 4,624	$ 2,550	$ -	$ 2,550	$ 2,550	$ -	0.00%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2022 BUDGET

Sewer Operating Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	364-Charges for Services - Sewer							
08364-6411	Sewer Connection Fees	$ 11,000	$ 5,000	$ 2,500	$ 5,000	$ 5,000	$ -	0.00%
08364-6412	Sewer Rent - Current	3,515,121	3,750,000	2,586,179	3,450,000	3,750,000	-	0.00%
08364-6414	Sewer Rent - Penalty & Interest	28,302	22,500	23,704	30,000	30,000	7,500	33.33%
08364-6415	Sewer Rent - Usage Charge	78,190	75,000	57,950	75,000	75,000	-	0.00%
	Total	$ 3,632,613	$ 3,852,500	$ 2,670,333	$ 3,560,000	$ 3,860,000	$ 7,500	0.19%
	389-Miscellaneous Revenue							
08389-0000	Miscellaneous Revenue	$ 25,211	$ 22,000	$ 19,600	$ 22,000	$ 22,000	$ -	0.00%
	Total	$ 25,211	$ 22,000	$ 19,600	$ 22,000	$ 22,000	$ -	0.00%
	391-Proceeds from Sale of Assets							
08391-9110	Proceeds from Sale of Assets	$ 980	$ 1,000	$ 950	$ 1,000	$ 1,000	$ -	0.00%
	Total	$ 980	$ 1,000	$ 950	$ 1,000	$ 1,000	$ -	0.00%
	392-Transfer from Other Funds							
08392-0001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
08392-0030	Transfer from Capital Reserve	-	-	-	-	-	-	0.00%
08392-0038	Transfer from Sewer Capital	207,962	-	-	-	-	-	0.00%
	Total	$ 207,962	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 3,916,660**	**$ 3,923,517**	**$ 2,692,624**	**$ 3,622,767**	**$ 3,922,767**	**$ (750)**	**-0.02%**

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2022 BUDGET

Sewer Operating Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	429-Sewer Expenses							
08429-1100	Salaries-Administration	$ 310,128	$ 313,778	$ 168,151	$ 313,778	$ 253,164	$ (60,614)	-19.32%
08429-1201	Salaries-Maintenance	270,764	284,956	188,089	284,956	$ 292,792	7,836	2.75%
08429-1202	Salaries-Pump Stations	112,097	158,184	74,976	158,184	$ 162,534	4,350	2.75%
08429-1203	Salaries-Sewer Lines	63,831	74,399	51,217	74,399	$ 74,157	(242)	-0.33%
08429-1204	Salaries-Inspections	-	-	-	-	-	-	0.00%
08429-1790	Longevity Pay	11,377	13,007	959	13,007	8,989	(4,018)	-30.89%
08429-1800	Overtime Pay	12,679	10,545	8,898	10,545	$ 15,457	4,912	46.58%
08429-1920	FICA-Employer	60,532	65,397	37,956	65,397	61,743	(3,654)	-5.59%
08429-1940	Unemployment Compensation	3,142	3,120	1,740	3,120	3,120	0	0.01%
08429-1950	Workers Compensation	34,124	37,122	22,582	37,122	26,849	(10,273)	-27.67%
08429-1960	Group Health Benefits	241,439	328,597	160,460	251,097	240,164	(88,433)	-26.91%
08429-1965	Health Benefits - Retirees	12,000	12,000	-	12,000	12,000	-	0.00%
08429-1970	Pension	96,910	70,260	46,840	70,260	100,235	29,975	42.66%
08429-2100	Office Supplies	355	1,000	405	500	1,000	-	0.00%
08429-2120	Printing & Forms	9,267	6,500	997	6,500	6,500	-	0.00%
08429-2130	Computer/Copier Supplies	2,476	3,000	1,989	3,000	3,000	-	0.00%
08429-2150	Postage	11,323	12,000	5,348	12,000	12,000	-	0.00%
08429-2310	Vehicle Fuel - Gasoline	4,938	7,000	3,106	6,000	7,000	-	0.00%
08429-2320	Vehicle Fuel - Diesel	5,486	15,000	2,737	8,000	15,000	-	0.00%
08429-2600	Small Tools & Minor Equipment	23,739	27,901	18,178	27,901	28,000	99	0.35%
08429-3100	Professional Services	2,569	16,550	1,656	10,000	16,550	-	0.00%
08429-3110	Auditing Fees	7,750	9,000	7,750	9,000	9,000	-	0.00%
08429-3135	Consultant Services	43,608	52,190	21,702	45,000	50,000	(2,190)	-4.20%
08429-3170	Other Legal Services	2,418	4,000	1,178	4,000	4,000	-	0.00%
08429-3210	Telephone & Internet Expenses	4,948	6,800	3,097	6,800	6,700	(100)	-1.47%
08429-3500	Insurance & Bonding	53,624	51,791	39,477	51,791	61,270	9,479	18.30%
08429-3610	Electricity & Gas	55,495	70,000	42,019	70,000	80,000	10,000	14.29%
08429-3640	Sewer Maintenance	193,255	231,936	116,807	230,000	250,000	18,064	7.79%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2022 BUDGET

Sewer Operating Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
08429-3642	Treatment Costs - ENPWJSA	1,374,996	1,204,174	903,627	1,204,836	1,238,277	34,103	2.83%
08429-3644	Treatment Costs - Ambler	285,000	287,553	146,167	287,553	287,189	(364)	-0.13%
08429-3646	Treatment Costs - Whitemarsh	134,083	134,083	69,054	134,083	134,083	-	0.00%
08429-3648	Lower Gwynedd - Pro Rata	-	5,000	-	5,000	5,000	-	0.00%
08429-3660	Water & Sewer	9,549	35,000	3,422	12,000	25,000	(10,000)	-28.57%
08429-3680	PA One Call	206	7,000	-	7,000	7,000	-	0.00%
08429-3740	Equipment Maintenance	23,980	69,689	11,932	15,000	65,000	(4,689)	-6.73%
08429-3750	Software Maintenance	13,400	33,005	8,879	20,000	20,450	(12,555)	-38.04%
08429-3830	Rental Expense	-	2,000	201	2,000	2,000	-	0.00%
08429-4200	Dues, Subscriptions & Memberships	205	1,500	485	1,500	1,500	-	0.00%
08429-4400	Uniforms	5,437	5,500	2,784	5,500	6,500	1,000	18.18%
XXXXXX	Municipay Fees	-	-	-	-	17,000	17,000	#DIV/0!
08429-4600	Conference & Seminar Fees	930	3,000	4,487	5,000	3,500	500	16.67%
08429-4899	Other Expenses	19	4,350	58	4,350	4,350	-	0.00%
08429-7500	Office Equipment	370	3,000	1,290	3,000	3,000	-	0.00%
	Total	$ 3,498,449	$ 3,680,887	$ 2,180,700	$ 3,491,179	$ 3,621,072	$ (59,815)	-1.63%
	490-Prior Year Expenditures							
08490-0000	Prior Year Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	492-Interfund Transfers							
08492-0023	Transfer to Debt Service	$ 25,784	$ 48,094	$ -	$ 48,094	$ 60,455	$ 12,361	0.00%
08492-0038	Transfer to Sewer Capital	625,000	450,000	-	450,000	450,000	-	0.00%
	Total	$ 650,784	$ 498,094	$ -	$ 498,094	$ 510,455	$ 12,361	2.48%
	TOTAL EXPENSES	**$ 3,498,449**	**$ 3,680,887**	**$ 2,180,700**	**$ 3,491,179**	**$ 3,621,072**	**$ (59,815)**	**-1.63%**

SEWER OPERATING FUND
FIVE YEAR PLAN

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WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2022-2026

Executive Summary - Sewer Operating		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	Revenues	$ 3,923,517	$ 3,622,767		$3,922,767		$3,929,122		$3,931,205		$3,933,329		$3,935,495
	Expenses	(3,680,887)	(3,491,179)		(3,621,072)		(3,708,702)		(3,797,340)		(3,888,037)		(3,980,849)
	Surplus/(Deficit)	242,630	131,588		301,695		220,420		133,865		45,292		(45,354)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(498,094)	(498,094)		(510,455)		(510,218)		(510,625)		(511,006)		(511,006)
	Net Change in Cash	(255,464)	(366,506)		(208,760)		(289,798)		(376,760)		(465,714)		(556,360)
	Beginning Cash	2,329,154	2,096,581		1,730,075		1,521,314		1,231,517		854,757		389,042
	Ending Cash	**$ 2,073,690**	**$ 1,730,075**		**$1,521,314**		**$1,231,517**		**$ 854,757**		**$ 389,042**		**$ (167,318)**
	REVENUES												
	341-Interest Earnings												
08341-4100	Interest Earnings	$ 11,000	$ 2,750	-75.00%	$ 2,750	2.00%	$ 2,805	2.00%	$ 2,861	2.00%	$ 2,918	2.00%	$ 2,977
	Total	$ 11,000	$ 2,750	-75.00%	$ 2,750	2.00%	$ 2,805	2.00%	$ 2,861	2.00%	$ 2,918	2.00%	$ 2,977
	355-State Entitlements												
08355-5505	General Municipal Pension Aid	$ 34,467	$ 34,467	0.00%	$ 34,467	2.00%	$ 35,156	2.00%	$ 35,859	2.00%	$ 36,577	2.00%	$ 37,308
	Total	$ 34,467	$ 34,467	0.00%	$ 34,467	2.00%	$ 35,156	2.00%	$ 35,859	2.00%	$ 36,577	2.00%	$ 37,308
	361-Charges for Servics - General												
08361-6132	Site Inspection Fees	$ 2,550	$ 2,550	0.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706	2.00%	$ 2,760
	Total	$ 2,550	$ 2,550	0.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706	2.00%	$ 2,760
	364-Charges for Services - Sewer												
08364-6411	Sewer Connection Fees	$ 5,000	$ 5,000	0.00%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
08364-6412	Sewer Rent - Current	3,750,000	3,450,000	0.00%	3,750,000	0.00%	3,750,000	0.00%	3,750,000	0.00%	3,750,000	0.00%	3,750,000
08364-6414	Sewer Rent - Penalty & Interest	22,500	30,000	33.33%	30,000	2.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142
08364-6415	Sewer Rent - Usage Charge	75,000	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000
	Total	$ 3,852,500	$ 3,560,000	0.19%	$3,860,000	0.13%	$3,865,100	0.02%	$3,865,902	0.02%	$3,866,720	0.02%	$3,867,554
	389-Miscellaneous Revenue												
08389-0000	Miscellaneous Revenue	$ 22,000	$ 22,000	0.00%	$ 22,000	2.00%	$ 22,440	2.00%	$ 22,889	2.00%	$ 23,347	2.00%	$ 23,814
	Total	$ 22,000	$ 22,000	0.00%	$ 22,000	2.00%	$ 22,440	2.00%	$ 22,889	2.00%	$ 23,347	2.00%	$ 23,814
					-								
	391-Proceeds from Sale of Assets				-								
08391-9110	Proceeds from Sale of Assets	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2022-2026

Executive Summary - Sewer Operating		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	392-Transfer from Other Funds												
08392-0001	Transfer from General Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
08392-0030	Transfer from Capital Reserve	-	-		-		-		-		-		-
08392-0038	Transfer from Sewer Capital	-	-		-		-		-		-		-
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 3,923,517**	**$ 3,622,767**	**-0.02%**	**$3,922,767**	**0.16%**	**$3,929,122**	**0.05%**	**$3,931,205**	**0.05%**	**$3,933,329**	**0.06%**	**$3,935,495**

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2022-2026

Executive Summary - Sewer Operating		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	EXPENSES												
	429-Sewer Expenses												
08429-1100	Salaries-Administration	$ 313,778	$ 313,778	-19.32%	$ 253,164	3.00%	$ 260,759	2.50%	$ 267,278	2.50%	$ 273,960	2.50%	$ 280,809
08429-1201	Salaries-Maintenance	284,956	284,956	2.75%	292,792	2.50%	$ 300,112	2.50%	$ 307,615	2.50%	$ 315,305	2.50%	$ 323,188
08429-1202	Salaries-Pump Stations	158,184	158,184	0.00%	162,534	2.50%	$ 166,597	2.50%	$ 170,762	2.50%	$ 175,031	2.50%	$ 179,407
08429-1203	Salaries-Sewer Lines	74,399	74,399	0.00%	74,157	2.50%	$ 76,011	2.50%	$ 77,911	2.50%	$ 79,859	2.50%	$ 81,855
08429-1204	Salaries-Inspections	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1790	Longevity Pay	13,007	13,007	-30.89%	8,989	2.00%	9,169	2.00%	9,352	2.00%	9,539	2.00%	9,730
08429-1800	Overtime Pay	10,545	10,545	46.58%	15,457	2.50%	$ 15,843	2.50%	$ 16,240	2.50%	$ 16,645	2.50%	$ 17,062
08429-1920	FICA-Employer	65,397	65,397	-5.59%	61,743	2.50%	63,286	2.50%	64,868	2.50%	66,490	2.50%	68,152
08429-1940	Unemployment Compensation	3,120	3,120	0.01%	3,120	2.00%	3,183	2.00%	3,246	2.00%	3,311	2.00%	3,377
08429-1950	Workers Compensation	37,122	37,122	-27.67%	26,849	2.00%	27,386	2.00%	27,933	2.00%	28,492	2.00%	29,062
08429-1960	Group Health Benefits	328,597	251,097	-26.91%	240,164	4.00%	249,770	4.00%	259,761	4.00%	270,151	4.00%	280,957
08429-1965	Health Benefits - Retirees	12,000	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000
08429-1970	Pension	70,260	70,260	42.66%	100,235	4.75%	105,000	4.76%	110,000	4.55%	115,000	4.35%	120,000
08429-2100	Office Supplies	1,000	500	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
08429-2120	Printing & Forms	6,500	6,500	0.00%	6,500	2.00%	6,630	2.00%	6,763	2.00%	6,898	2.00%	7,036
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	12,000	12,000	0.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
08429-2310	Vehicle Fuel - Gasoline	7,000	6,000	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
08429-2320	Vehicle Fuel - Diesel	15,000	8,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
08429-2600	Small Tools & Minor Equipment	27,901	27,901	0.35%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308
08429-3100	Professional Services	16,550	10,000	0.00%	16,550	2.00%	16,881	2.00%	17,219	2.00%	17,563	2.00%	17,914
08429-3110	Auditing Fees	9,000	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000
08429-3135	Consultant Services	52,190	45,000	-4.20%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
08429-3170	Other Legal Services	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
08429-3210	Telephone & Internet Expenses	6,800	6,800	-1.47%	6,700	2.00%	6,834	2.00%	6,971	2.00%	7,110	2.00%	7,252
08429-3500	Insurance & Bonding	51,791	51,791	18.30%	61,270	2.00%	62,495	2.00%	63,745	2.00%	65,020	2.00%	66,321
08429-3610	Electricity & Gas	70,000	70,000	14.29%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
08429-3640	Sewer Maintenance	231,936	230,000	7.79%	250,000	3.00%	257,500	3.00%	265,225	3.00%	273,182	3.00%	281,377
08429-3642	Treatment Costs - ENPWJSA	1,204,174	1,204,836	2.83%	1,238,277	2.00%	1,263,043	2.00%	1,288,303	2.00%	1,314,069	2.00%	1,340,351
08429-3644	Treatment Costs - Ambler	287,553	287,553	-0.13%	287,189	2.00%	292,933	2.00%	298,791	2.00%	304,767	2.00%	310,863
08429-3646	Treatment Costs - Whitemarsh	134,083	134,083	0.00%	134,083	2.00%	136,765	2.00%	139,500	2.00%	142,290	2.00%	145,136
08429-3648	Lower Gwynedd - Pro Rata	5,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
08429-3660	Water & Sewer	35,000	12,000	-28.57%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
08429-3680	PA One Call	7,000	7,000	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
08429-3740	Equipment Maintenance	69,689	15,000	-6.73%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
08429-3750	Software Maintenance	33,005	20,000	-38.04%	20,450	2.00%	20,859	2.00%	21,276	2.00%	21,702	2.00%	22,136
08429-3830	Rental Expense	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2022-2026

Executive Summary - Sewer Operating		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
08429-4200	Dues, Subscriptions & Memberships	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
08429-4400	Uniforms	5,500	5,500	18.18%	6,500	2.00%	6,630	2.00%	6,763	2.00%	6,898	2.00%	7,036
XXXXXX	Municipay Fees	-	-	#DIV/0!	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
08429-4600	Conference & Seminar Fees	3,000	5,000	16.67%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
08429-4899	Other Expenses	4,350	4,350	0.00%	4,350	2.00%	4,437	2.00%	4,526	2.00%	4,616	2.00%	4,709
08429-7500	Office Equipment	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
	Total	$ 3,680,887	$ 3,491,179	-1.63%	$3,621,072	2.42%	$3,708,702	2.39%	$3,797,340	2.39%	$3,888,037	2.39%	$3,980,849
	490-Prior Year Expenditures												
08490-0000	Prior Year Expenditures	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492-Interfund Transfers												
08492-0023	Transfer to Debt Service	$ 48,094	$ 48,094		$ 60,455		$ 60,218		$ 60,625		$ 61,006		$ 61,006
08492-0038	Transfer to Sewer Capital	450,000	450,000		450,000		450,000		450,000		450,000		450,000
	Total	$ 498,094	$ 498,094		$ 510,455		$ 510,218		$ 510,625		$ 511,006		$ 511,006
	TOTAL EXPENSES	**$ 3,680,887**	**$ 3,491,179**	**-1.63%**	**$3,621,072**	**2.42%**	**$3,708,702**	**2.39%**	**$3,797,340**	**2.39%**	**$3,888,037**	**2.39%**	**$3,980,849**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2022 BUDGET

11-Fee In Lieu of Stormwater Management Summary

	2020 Actual	2021 Budget	2021 Projected	2022 Request
Revenue Summary				
341-Interest Earnings	$ 300	$ 300	$ 175	$ 175
354-State Grants	-	-	-	-
387-Contributions	7,500	7,500	22,500	15,500
Total Revenues	$ 7,800	$ 7,800	$ 22,675	$ 15,675
Expense Summary				
408-Planning & Engineerin	$ 55,000	$ 55,000	$ -	$ 55,000
Total Expenses	$ 55,000	$ 55,000	$ -	$ 55,000
Excess/(Deficit)	$ (47,200)	$ (47,200)	$ 22,675	$ (39,325)
Beginning Balance	$ 83,312	$ 36,112	$ 36,112	$ 58,787
Ending Balance	$ 36,112	$ (11,088)	$ 58,787	$ 19,462

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2022 BUDGET

Fee in Lieu of Stormwater Management	2020 Actual	2021 Revised	6/16/2021 YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary							
Revenues	$ 7,800	$ 7,800	$ 20,314	$ 22,675	$ 15,675	$ 7,875	100.96%
Expenses	(55,000)	(55,000)	-	-	(55,000)	-	0.00%
Net Surplus (Deficit)	(47,200)	(47,200)	20,314	22,675	(39,325)		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change in Cash	(47,200)	(47,200)	20,314	22,675	(39,325)		
Beginning Cash	83,312	36,112	36,112	36,112	58,787		
Ending Cash	**$ 36,112**	**$ (11,088)**	**$ 56,425**	**$ 58,787**	**$ 19,462**	**$ 30,550**	**-275.52%**

REVENUES

		2020 Actual	2021 Revised	6/16/2021 YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	341-Interest Earnings							
11341-4100	Interest Earnings	$ 300	$ 300	$ 109	$ 175	$ 175	$ (125)	-41.67%
	Total	$ 300	$ 300	$ 109	$ 175	$ 175	$ (125)	-41.67%
	354-State Grants							
11354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
11387-0000	Contributions	$ 7,500	$ 7,500	$ 20,205	$ 22,500	$ 15,500	$ 8,000	106.67%
	Total	$ 7,500	$ 7,500	$ 20,205	$ 22,500	$ 15,500	$ 8,000	106.67%
	TOTAL REVENUES	**$ 7,800**	**$ 7,800**	**$ 20,314**	**$ 22,675**	**$ 15,675**	**$ 7,875**	**100.96%**

EXPENSES

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2022 BUDGET

Fee in Lieu of Stormwater Management		2020 Actual	2021 Revised	6/16/2021 YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	408-Planning & Engineering							
11408-3135	Consultant Services	$ 5,000	$ 5,000	$ -	$ -	$ 5,000	$ -	0.00%
11408-6611	Construction Services	50,000	50,000	-	-	50,000	-	0.00%
	Total	$ 55,000	$ 55,000	$ -	$ -	$ 55,000	$ -	0.00%
	TOTAL EXPENSES	**$ 55,000**	**$ 55,000**	**$ -**	**$ -**	**$ 55,000**	**$ -**	**0.00%**

FEE IN LIEU OF STORMWATER MANAGEMENT FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER MGT
2022-2026

Executive Summary - Fee in Lieu of Storm		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	Revenues	$ 7,800	$ 22,675		$15,675		$15,675		$15,675		$15,675		$15,675
	Expenses	(55,000)	-		(55,000)		(12,000)		(22,000)		(22,000)		(22,000)
	Surplus/(Deficit)	(47,200)	22,675		(39,325)		3,675		(6,325)		(6,325)		(6,325)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(47,200)	22,675		(39,325)		3,675		(6,325)		(6,325)		(6,325)
	Beginning Cash	36,112	36,112		58,787		19,462		23,137		16,812		10,487
	Ending Cash	**$ (11,088)**	**$ 58,787**		**$19,462**		**$23,137**		**$16,812**		**$10,487**		**$ 4,162**
	REVENUES												
	341-Interest Earnings												
11341-4100	Interest Earnings	$ 300	$ 175		175	0.00%	$ 175	0.00%	$ 175	0.00%	$ 175	0.00%	$ 175
	Total	$ 300	$ 175		$ 175		$ 175		$ 175		$ 175		$ 175
	354-State Grants												
11354-5414	Grant	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387-Contributions												
11387-0000	Contributions	$ 7,500	$ 22,500		15,500	0.00%	$15,500	0.00%	$15,500	0.00%	$15,500	0.00%	$15,500
	Total	$ 7,500	$ 22,500		$15,500		$15,500		$15,500		$15,500		$15,500
	TOTAL REVENUES	**$ 7,800**	**$ 22,675**		**$15,675**		**$15,675**		**$15,675**		**$15,675**		**$15,675**
	EXPENSES												
	408-Planning & Engineering												
11408-3135	Consultant Services	$ 5,000	0		5,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000
11408-6611	Construction Services	50,000	0		50,000		10,000		20,000		20,000		20,000
	Total	$ 55,000	$ -		$55,000		$12,000		$22,000		$22,000		$22,000
	TOTAL EXPENSES	**$ 55,000**	**$ -**		**$55,000**		**$12,000**		**$22,000**		**$22,000**		**$22,000**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENT
2022 BUDGET

13-Traffic Improvement Summary

	2020 Actual	2021 Budget	2021 Projected	2022 Requested
Revenue Summary				
341-Interest Earnings	$ 1,215	$ 1,500	$ 850	$ 1,000
354-State Grants	-	-	-	-
387-Contributions	180,500	150,000	75,000	200,000
Total Revenues	$ 181,715	$ 151,500	$ 75,850	$ 201,000
Expense Summary				
408-Planning & Engineerin	$ -	$ 10,000	$ 5,000	$ 225,000
433-PW Traffic Signals	-	-	-	25,000
Total Expenses	$ -	$ 10,000	$ 5,000	$ 250,000
Excess/(Deficit)	$ 181,715	$ 141,500	$ 70,850	$ (49,000)
Beginning Balance	$ 309,583	$ 491,298	$ 491,298	$ 562,148
Ending Balance	$ 491,298	$ 632,798	$ 562,148	$ 513,148

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2022 BUDGET

Traffic Improvements Fund	2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary							
Revenues	$181,715	$151,500	$ 54,121	$ 75,850	$201,000	$ 49,500	32.67%
Expenses	-	(10,000)	-	(5,000)	(250,000)	(240,000)	2400.00%
Net Surplus (Deficit)	181,715	141,500	54,121	70,850	(49,000)		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change in Cash	181,715	141,500	54,121	70,850	(49,000)		
Beginning Cash	328,496	510,211	510,211	510,211	581,061		
Ending Cash	**$510,211**	**$651,711**	**$564,332**	**$581,061**	**$532,061**		

REVENUES

		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	341-Interest Earnings							
13341-4100	Interest Earnings	$ 1,215	$ 1,500	$ 525	$ 850	$ 1,000	$ (500)	-33.33%
	Total	$ 1,215	$ 1,500	$ 525	$ 850	$ 1,000	$ (500)	-33.33%
	354-State Grants							
13354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
13387-0000	Contributions	$180,500	$150,000	$ 53,596	$ 75,000	$200,000	$ 50,000	33.33%
	Total	$180,500	$150,000	$ 53,596	$ 75,000	$200,000	$ 50,000	33.33%
	TOTAL REVENUES	**$181,715**	**$151,500**	**$ 54,121**	**$ 75,850**	**$201,000**		

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2022 BUDGET

Traffic Improvements Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	EXPENSES							
	408-Planning & Engineering							
13408-3135	Consultant Services	$ -	$ 10,000	$ -	$ 5,000	$225,000	$215,000	2150.00%
13408-4899	Other Expenses	-	-	-	-	-		
	Total	$ -	$ 10,000	$ -	$ 5,000	$225,000	$215,000	2150.00%
	433-PW Traffic Signals							
13433-6400	Trafic Signals - New	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13433-6401	Traffic Signals - Upgrades	-	-	-	-	-	-	0
13433-7200	Intersection Improvements	-	-	-	-	25,000	25,000	#DIV/0!
	Total	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	#DIV/0!
	TOTAL EXPENSES	**$ -**	**$ 10,000**	**$ -**	**$ 5,000**	**$250,000**	**$240,000**	**2400.00%**

TRAFFIC IMPROVEMENTS FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2022-2026

Executive Summary - Traffic Improvements		Revised 2021	Projected 2021	Pct	2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026
	Revenues	$ 151,500	$ 75,850		$ 201,000		$1,351,020		$ 151,040		$ 2,401,061		$2,401,082
	Expenses	(10,000)	(5,000)		(250,000)		(1,550,000)		(50,000)		(2,550,000)		(2,550,000)
	Surplus/(Deficit)	141,500	70,850		(49,000)		(198,980)		101,040		(148,939)		(148,918)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	141,500	70,850		(49,000)		(198,980)		101,040		(148,939)		(148,918)
	Beginning Cash	510,211	510,211		581,061		532,061		333,081		434,122		285,183
	Ending Cash	**$ 651,711**	**$ 581,061**		**$ 532,061**		**$ 333,081**		**$ 434,122**		**$ 285,183**		**$ 136,265**
	REVENUES												
	341-Interest Earnings												
13341-4100	Interest Earnings	$ 1,500	$ 850	-33.33%	1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 1,500	$ 850	-33.33%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	354-State Grants												
13354-5414	Grant	$ -	$ -	0.00%	-	0.00%	$1,200,000	0.00%	$ -	0.00%	$ 2,250,000	0.00%	$2,250,000
	Total	$ -	$ -	0.00%	$ -	0.00%	$1,200,000	0.00%	$ -	0.00%	$ 2,250,000	0.00%	$2,250,000
	387-Contributions												
13387-0000	Contributions	$ 150,000	$ 75,000	33.33%	200,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	Total	$ 150,000	$ 75,000	33.33%	$ 200,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	TOTAL REVENUES	**$ 151,500**	**$ 75,850**	**32.67%**	**$ 201,000**		**$1,351,020**		**$ 151,040**		**$ 2,401,061**		**$2,401,082**
	EXPENSES												
	408-Planning & Engineering												
13408-3135	Consultant Services	$ 10,000	$ 5,000	2150.00%	225,000		$ 25,000		$ 25,000		$ 275,000		$ 275,000
13408-4899	Other Expenses	-	-	0.00%	-		-		-		-		-
	Total	$ 10,000	$ 5,000	2150.00%	$ 225,000		$ 25,000		$ 25,000		$ 275,000		$ 275,000
	433-PW Traffic Signals												
13433-6400	Trafic Signals - New	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
13433-6401	Traffic Signals - Upgrades	-	-	0.00%	-		25,000		$ 25,000		-		-
13433-7200	Intersection Improvements	-	-	#DIV/0!	25,000		1,500,000		-		2,275,000		2,275,000
	Total	$ -	$ -	#DIV/0!	$ 25,000		$1,525,000		$ 25,000		$ 2,275,000		$2,275,000
	TOTAL EXPENSES	**$ 10,000**	**$ 5,000**	**2400.00%**	**$ 250,000**		**$1,550,000**		**$ 50,000**		**$ 2,550,000**		**$2,550,000**

TRAFFIC IMPROVEMENTS FUND
2022-2026 PROJECT LSIT

	Projects	Projected 2021	2022	2023	2024	2025	2026	Total 2022-2026	Other Funding	Traffic Improvements
1	SKIPPACK PIKE & UNION MEETING/SCHOOL ROAD	$ -	$200,000	$1,500,000	$ -	$ -	$ -	$1,700,000	$1,200,000	$ 500,000
2	MISCELLANEOUS INTERSECTION IMPROVEMENTS	5,000	50,000	50,000	50,000	50,000	50,000	255,000	-	255,000
3	ROUND ABOUT WALTON/STENTON						2,500,000	2,500,000	2,250,000	250,000
4	ROUND ABOUT MERMAID/ARCH					2,500,000		2,500,000	2,250,000	250,000
	TOTAL	**$ 5,000**	**$250,000**	**$1,550,000**	**$ 50,000**	**$2,550,000**	**$2,550,000**	**$6,955,000**	**$5,700,000**	**$ 1,255,000**

WHITPAIN TOWNSHIP
DEBT SERVICE FUND
2022 BUDGET

23-Debt Service Fund

	2020 Actual	2021 Budget	2021 Projected	2022 Request
Revenue Summary				
301-Real Estate Tax	$ 898,094	$ 1,348,256	$ 1,363,156	$ 1,362,611
341-Interest Earnings	1,263	1,250	750	750
392-Transfer from other Funds	93,788	116,098	116,098	123,459
Total Revenues	$ 993,144	$ 1,465,604	$ 1,480,004	$ 1,486,820
Expense Summary				
471-Debt Principal	$ 566,000	$ 591,000	$ 591,000	$ 707,000
472-Debt Interest	505,224	652,345	652,345	628,983
490-Prior Year Expenditures	-	2,000	2,000	2,000
Total Expenses	$ 1,071,224	$ 1,245,345	$ 1,245,345	$ 1,337,983
Excess/(Deficit)	$ (78,080)	$ 220,259	$ 234,659	$ 148,837
Beginning Balance	$ 153,925	$ 75,845	$ 75,845	$ 310,504
Ending Balance	$ 75,845	$ 296,104	$ 310,504	$ 459,341

WHITPAIN TOWNSHIP
DEBT SERVICE
2022 BUDGET

Debt Service Fund		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ.	2022 REQUEST	2022 CHANGE	PCT CHANGE
Executive Summary								
Revenues		$ 899,356	$ 1,349,506	$ 1,324,695	$ 1,363,906	$ 1,363,361	$ 13,855	1.03%
Expenses		(1,071,224)	(1,245,345)	(339,249)	(1,245,345)	(1,337,983)	(92,638)	7.44%
Net Surplus (Deficit)		(171,868)	104,161	985,446	118,561	25,378	(78,783)	
Transfers In		93,788	116,098	-	116,098	123,459	7,361	
Transfers Out		(5,000)	(5,000)	-	(5,000)	(5,000)	-	
Net Change in Cash		(83,080)	215,259	985,446	229,659	143,837	(71,422)	
Beginning Cash		153,925	70,845	70,845	70,845	300,504	229,659	
Ending Cash		**$ 70,845**	**$ 286,104**	**$ 1,056,291**	**$ 300,504**	**$ 444,341**	**$ 158,237**	
	REVENUES							
	301- Real Estate Tax							
23301-3011	Real Estate Tax - Current Year	$ 889,383	$ 1,341,506	$ 1,304,561	$ 1,341,506	$ 1,351,111	$ 9,605	0.72%
23301-3012	Real Estate Tax - Prior Year	-	-	1,460	1,650		-	0.00%
23301-3014	Real Estate Tax - Delinquent	6,465	5,250	8,200	9,000	9,000	3,750	71.43%
23301-3016	Real Estate Tax - Interim	2,245	1,500	10,137	11,000	2,500	1,000	66.67%
	Total	$ 898,094	$ 1,348,256	$ 1,324,358	$ 1,363,156	$ 1,362,611	$ 14,355	1.06%
	341 - Interest Earnings							
23341-4100	Interest Earnings	$ 1,263	$ 1,250	$ 337	$ 750	$ 750	$ (500)	-40.00%
	Total	$ 1,263	$ 1,250	$ 337	$ 750	$ 750	$ (500)	-40.00%
	392 - Transfers from Other Funds							
23392-0003	Transfer from Fire Tax Fund	$ 68,004	$ 68,004	$ -	$ 68,004	$ 68,004	$ -	0.00%
23392-0008	Transfer from Sewer Operating	25,784	48,094	-	48,094	55,455		
	Total	$ 93,788	$ 116,098	$ -	$ 116,098	$ 123,459	$ 7,361	6.34%
	TOTAL REVENUES	**$ 899,356**	**$ 1,349,506**	**$ 1,324,695**	**$ 1,363,906**	**$ 1,363,361**	**$ 13,855**	**1.03%**

EXPENSES

WHITPAIN TOWNSHIP
DEBT SERVICE
2022 BUDGET

Debt Service Fund		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ.	2022 REQUEST	2022 CHANGE	PCT CHANGE
	471 - Debt Principal							
23471-7110	Debt Principal	$ 276,000	$ 291,000	$ -	$ 291,000	$ 307,000	$ 16,000	5.50%
23471-7111	Sewer Proj.	-	-	-	-	-	-	
23471-7112	Capital Reserve Proj.	5,000	5,000	-	5,000	5,000	-	
23471-7113	Open Space Proj.	5,000	5,000	-	5,000	5,000	-	
23471-7120	Debt Prin. Capital Proj.	280,000	290,000	-	290,000	295,000	5,000	1.72%
	Bond - 2020	-	-	-	-	95,000	95,000	
	Total	$ 566,000	$ 591,000	$ -	$ 591,000	$ 707,000	$ 116,000	19.63%
	472 - Debt Interest							
23472-7210	Debt Interest	$ 153,367	$ 137,138	$ 81,646	$ 137,138	$ 120,026	$ (17,112)	-12.48%
23472-7211	Sewer Proj.	12,900	12,750	6,375	12,750	12,600	(150)	-1.18%
23472-7212	Capital Reserve Proj.	87,750	87,600	43,800	87,600	87,450	(150)	-0.17%
23472-7213	Open Space Proj.	132,900	132,750	66,375	132,750	132,600	(150)	-0.11%
23472-7220	Debt Int. Capital Proj.	58,445	52,845	26,423	52,845	47,045	(5,800)	-10.98%
23472-7221	Bond - 2020	59,863	229,262	114,631	229,262	229,262	(0)	0.00%
	Debt Interest 2023	-	-	-	-	-	-	#DIV/0!
	Total	$ 505,224	$ 652,345	$ 339,249	$ 652,345	$ 628,983	$ (23,362)	-3.58%
	490 - Prior Year Expenditures							
23490-0000	Prior Year Expenditures	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0.00%
	Total	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0.00%
	492 - Transfers Out							
23492-0008	Transfer to Sewer Operating	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
	Total	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0.00%
	TOTAL EXPENSES	**$ 1,071,224**	**$ 1,245,345**	**$ 339,249**	**$ 1,245,345**	**$ 1,337,983**	**$ 92,638**	**7.44%**

DEBT SERVICE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
DEBT SERVICE
2022-2026

Executive Summary - Debt Service	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
Executive Summary												
Revenues	**$ 1,349,506**	**$ 1,363,906**	**1.03%**	**$ 1,363,361**	**0.50%**	**$ 1,370,132**	**0.50%**	**$ 1,376,936**	**0.50%**	**$ 1,383,775**	**0.50%**	**$ 1,390,648**
Expenses	**(1,016,083)**	**(1,245,345)**	**31.68%**	**(1,337,983)**	**10.51%**	**(1,478,619)**	**-0.02%**	**(1,478,333)**	**0.03%**	**(1,478,731)**	**-0.14%**	**(1,476,708)**
Net Surplus (Deficit)	**333,423**	**118,561**		**25,378**		**(108,487)**		**(101,397)**		**(94,956)**		**(86,059)**
Transfers In	**116,098**	**116,098**		**123,459**		**123,459**		**123,222**		**123,629**		**124,010**
Transfers Out	**(5,000)**	**(5,000)**		**(5,000)**		**(5,000)**		**(5,000)**		**(5,000)**		**(5,000)**
Net Change in Cash	**444,521**	**229,659**		**143,837**		**9,972**		**16,826**		**23,673**		**32,950**
Beginning Cash	**70,845**	**70,845**		**300,504**		**444,341**		**454,313**		**471,138**		**494,811**
Ending Cash	**$ 286,104**	**$ 300,504**		**$ 444,341**		**$ 454,313**		**$ 471,138**		**$ 494,811**		**$ 527,761**

REVENUES

	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
301 - Real Estate Tax												
23301-3011 Real Estate Tax - Current Year	$ 1,341,506	$ 1,341,506	0.72%	$ 1,351,111	0.50%	$ 1,357,867	0.50%	$ 1,364,656	0.50%	$ 1,371,479	0.50%	$ 1,378,337
23301-3012 Real Estate Tax - Prior Year	-	1,650	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
23301-3014 Real Estate Tax - Delinquent	5,250	9,000	71.43%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000
23301-3016 Real Estate Tax - Interim	1,500	11,000	66.67%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500
Total	$ 1,348,256	$ 1,363,156	1.06%	$ 1,362,611	0.50%	$ 1,369,367	0.50%	$ 1,376,156	0.50%	$ 1,382,979	0.50%	$ 1,389,837
341 - Interest Earnings												
23341-4100 Interest Earnings	$ 1,250	$ 750	-40.00%	$ 750	2.00%	$ 765	2.00%	$ 780	2.00%	$ 796	2.00%	$ 812
Total	$ 1,250	$ 750	-40.00%	$ 750	2.00%	$ 765	2.00%	$ 780	2.00%	$ 796	2.00%	$ 812
392 - Transfers From												
23392-0003 Transfer from Fire Tax	$ 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	48,094	48,094		55,455		55,455		55,218		55,625		56,006
23392-0030 Transfer from Capital Reserve	-	-		-								
23392-0031 Transfer from Open Space	-	-		-		-		-		-		-
23392-0032 Transfer from Fire Capital	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 116,098	$ 116,098	6.34%	$ 123,459	0.00%	$ 123,459	-0.19%	$ 123,222	0.33%	$ 123,629	0.31%	$ 124,010
TOTAL REVENUES	$ 1,349,506	$ 1,363,906	0.00%	$ 1,363,361		$ 1,370,132		$ 1,376,936		$ 1,383,775		$ 1,390,648

WHITPAIN TOWNSHIP
DEBT SERVICE
2022-2026

Executive Summary - Debt Service		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
EXPENSES													
	471 - Debt Principal												
23471-7110	Debt Principal	$ 291,000	$ 291,000	5.50%	$ 307,000	5.54%	$ 324,000	5.25%	$ 341,000	5.57%	$ 360,000	5.28%	$ 379,000
23471-7111	Sewer Proj.	-	-		-		-		-		-		-
23471-7112	Capital Reserve Proj.	5,000	5,000		5,000		5,000		5,000		5,000		5,000
23471-7113	Open Space Proj.	5,000	5,000		5,000		5,000		5,000		5,000		5,000
23471-7120	Debt Prin. Capital Proj.	290,000	290,000	1.72%	295,000	3.39%	305,000	1.64%	310,000	1.61%	315,000	3.17%	325,000
	Debt Prin. 2020	-	-		95,000		95,000		100,000		105,000		105,000
	Total	$ 591,000	$ 591,000	19.63%	$ 707,000	3.82%	$ 734,000	3.68%	$ 761,000	3.81%	$ 790,000	3.67%	$ 819,000
	472 - Debt Interest												
23472-7210	Debt Interest	$ 137,138	$ 137,138	-12.48%	$ 120,026	-15.04%	$ 101,972	-18.68%	$ 82,928	-24.18%	$ 62,873	-33.66%	$ 41,712
23472-7211	Sewer Proj.	12,750	12,750		12,600		12,450		12,300		12,150		12,000
23472-7212	Capital Reserve Proj.	87,600	87,600		87,450		87,300		87,150		87,000		86,850
23472-7213	Open Space Proj.	132,750	132,750		132,600		132,450		132,300		132,150		132,000
23472-7220	Debt Int. Capital Proj.	52,845	52,845	-10.98%	47,045	-12.54%	41,145	-17.05%	34,130	-20.89%	27,000	-30.63%	18,731
	Debt Int. 2020	229,262	229,262		229,262	%	228,602		227,825		226,857		225,715
	Debt Int. 2021	-	-		-		140,700		140,700		140,700		140,700
	Total	$ 423,083	$ 652,345	48.67%	$ 628,983	18.38%	$ 744,619	-3.66%	$ 717,333	-3.99%	$ 688,731	-4.50%	$ 657,708
	490 - Prior Year Expenditures												
23490-0000	Prior Year Expenditures	$ 2,000	$ 2,000	0.00%	$ 2,000	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 2,000	$ 2,000		$ 2,000		$ -		$ -		$ -		$ -
	492 - Transfers												
23492-0008	Transfer to Sewer Operating	$ 5,000	$ 5,000	0.00%	$ 5,000	0.00%	$ 5,000	0.00%	$ 5,000	0.00%	$ 5,000	0.00%	$ 5,000
	Total	$ 5,000	$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000
	TOTAL EXPENSES	$ 1,016,083	$ 1,245,345	31.68%	$ 1,337,983	10.51%	$ 1,478,619	-0.02%	$ 1,478,333	0.03%	$ 1,478,731	-0.14%	$ 1,476,708

WHITPAIN TOWNSHIP
DEBT SERVICE SCHEDULE

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

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

30-Capital Reserve Summary

Revenue Summary	2020 Actual	2021 Budget	2021 Projected	2022 Request
341-Interest Earnings	$ 67,461	$ 50,244	$ 50,244	$ 48,334
345-State Grants	405,000	2,895,172	340,160	3,377,840
389-Miscellaneous Revenue	-	-	-	-
391-Proceeds From Sale of Assets	52,711	25,000	35,000	30,000
392-Transfers	-	-	-	1,250,000
393-Proceeds of Long Term Debt	1,315,800	920,000	-	-
Total Revenues	$ 1,840,972	$ 3,890,416	$ 425,404	$ 4,706,174
Expenditure Summary				
401-Administration	$ 38,324	$ 60,000	$ -	$ 40,000
402-Finance	-	-	-	-
407-Computer Information & Services	29,010	22,000	12,000	-
408-Planning & Engineering	-	28,000	-	-
409-Municipal Buildings	886,577	465,697	40,500	442,500
410-Police	42,533	180,000	88,800	696,000
411-Fire Marshal	-	-	-	-
413-Code Enforcement	3,128	38,000	10,000	-
414-Zoning	-	-	-	-
430-Public Works Administration	1,142,804	3,909,605	365,605	4,716,400
433-PW Ttaffic Signals	-	-	-	-
438-PW Road Maintenance	2,041,622	1,082,700	532,700	3,116,800
451-Parks & Recreation Administration	-	-	-	18,000
454-PW Park Maintenance	-	16,000	50,495	129,500
Total Expenditures	$ 4,183,999	$ 5,802,002	$ 1,100,100	$ 9,159,200
Excess(Deficit)	$(2,343,027)	$(1,911,586)	$ (674,696)	$ (4,453,026)
Beginning Balance	8352837	$ 6,009,810	$ 6,009,810	$ 5,335,114
Ending Balance	$ 6,009,810	$ 4,098,224	$ 5,335,114	$ 882,088

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

Capital Reserve Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary								
Revenues		$ 1,840,972	$ 3,890,416	$ 70,588	$ 425,404	$ 3,456,174	$ (434,242)	-11.16%
Expenses		(4,199,799)	(5,802,002)	(747,505)	(1,100,100)	(9,174,200)	(3,372,199)	58.12%
Net Surplus (Deficit)		(2,358,827)	(1,911,586)	(676,917)	(674,696)	(5,718,026)	(3,806,441)	199.12%
Transfers In		-	-	-	-	1,250,000	1,250,000	#DIV/0!
Transfers Out		-	-	-	-	-	-	0.00%
Net Change in Cash		(2,358,827)	(1,911,586)	(676,917)	(674,696)	(4,468,026)	(2,556,441)	133.73%
Beginning Cash		8,352,837	6,242,392	6,242,392	6,242,392	5,567,696	(674,696)	-10.81%
Ending Cash		**$ 6,242,392**	**$ 4,330,807**	**$ 5,565,475**	**$ 5,567,696**	**$ 1,099,670**	**$ (3,231,137)**	**-74.61%**

REVENUES

		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	341 - Interest Earnings							
30341-4100	Interest Earnings	$ 25,372	$ 10,000	$ 4,690	$ 10,000	$ 10,000	$ -	0.00%
	Interest on Note Payable	$ 42,089	$ 40,244	$ 40,244	$ 40,244	$ 38,334		
	Total	$ 67,461	$ 50,244	$ 44,934	$ 50,244	$ 48,334	$ (1,910)	-3.80%
	354 - State Grants							
30354-5414	Grants	$ 405,000	$ 2,895,172	$ -	$ 340,160	$ 3,377,840	$ 482,668	16.67%
	Total	$ 405,000	$ 2,895,172	$ -	$ 340,160	$ 3,377,840	$ 482,668	16.67%
	389 - Miscellaneous Revenue							
30389-8900	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

Capital Reserve Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	391 - Proceeds from Sale of Assets							
30391-9110	Proceeds from Sale of Assets	$ 52,711	$ 25,000	$ 25,654	$ 35,000	$ 30,000	$ 5,000	0.00%
	Total	$ 52,711	$ 25,000	$ 25,654	$ 35,000	$ 30,000	$ 5,000	0.00%
	392 - Transfers from other Funds							
30392-0001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	#DIV/0!
30392-0003	Transfer from Fire Tax Fund	-	-	-	-	-		
30392-0008	Transfer from Sewer Operating Fund	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000	#DIV/0!
	393 - Proceeds of Long Term Debt							
30393-0000	Proceeds of Long Term Debt	$ 1,315,800	$ 920,000	$ -	$ -	$ -	(920,000)	0.00%
	Total	$ 1,315,800	$ 920,000	$ -	$ -	$ -	$ (920,000)	0.00%
	TOTAL REVENUES	**$ 1,840,972**	**$ 3,890,416**	**$ 70,588**	**$ 425,404**	**$ 3,456,174**	**$ (434,242)**	**0.00%**

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

Capital Reserve Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	EXPENSES							
	401 - Administration							
30401-7200	Improvements other than Buildings	$ 34,355	$ -	$ -	$ -	$ -	$ -	#DIV/0!
30401-7500	Office Equipment	-	-	-	-	-	-	0.00%
30401-7585	Computer Network Equipment	3,969	60,000	4,167	-	40,000	(20,000)	-33.33%
	Total	$ 38,324	$ 60,000	$ 4,167	$ -	$ 40,000	$ (20,000)	-33.33%
	402 - Finance							
30402-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	#DIV/0!
	Total	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	407 - Computer & Information Services							
30407-7500	Office Equipment	$ -	$ 22,000	$ 20,702	$ 12,000	$ -	$ (22,000)	0.00%
30407-7585	Furniture and Office Equipment	29,010	-	-	-	-	-	0.00%
	Total	$ 29,010	$ 22,000	$ 20,702	$ 12,000	$ -	$ (22,000)	0.00%
	408 - Planning & Engineering							
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ 28,000	$ -	$ -	$ -	$ (28,000)	0.00%
30408-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ 28,000	$ -	$ -	$ -	$ (28,000)	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

Capital Reserve Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	409 - Municipal Buildings							
30409-7200	Improvements other than Buildings	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	0.00%
30409-7201	Curb Replacement	-	-	-	-	-	-	#DIV/0!
30409-7300	Buildings	886,577	465,697	242,504	40,500	217,500	(248,197)	-53.30%
	Total	$ 886,577	$ 465,697	$ 242,504	$ 40,500	$ 442,500	$ (23,197)	-4.98%
	410 - Police							
30410-7300	Buildings	$ 18,745	$ 130,000	$ -	$ 38,800	$ 666,000	$ 536,000	0.00%
30410-7500	Office Equipment	23,788	50,000	28,094	50,000	30,000	(20,000)	0.00%
30410-7585	Computer Network Equipment	-	-	-	-	-	-	#DIV/0!
	Total	$ 42,533	$ 180,000	$ 28,094	$ 88,800	$ 696,000	$ 516,000	286.67%
	411 - Fire Marshal							
30411-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30411-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	413 - Code Enforcement							
30413-7400	Autos, Trucks & Equipment	$ -	$ 28,000	$ -	$ -	$ -	$ (28,000)	0.00%
30413-7500	Office Equipment	3,128	10,000	-	10,000	-	(10,000)	0.00%
	Total	$ 3,128	$ 38,000	$ -	$ 10,000	$ -	$ (38,000)	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

Capital Reserve Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	414 - Zoning							
30414-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	430 - Public Works/Administration							
30430-7000	Bond Project - 2019 (7300)	$ 240,263	$ 2,736,000	$ 7,000	$ 115,000	$ 3,265,500		
30430-7001	Bond Project - RACP	-	-	-	-	-		
30430-7200	Land & Buildings	92,711	648,000	10,968	56,000	811,400	163,400	0.00%
30430-7400	Machinery (Veh. & Hvy Equip.)	809,830	525,605	273,437	194,605	639,500	113,895	21.67%
30430-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 1,142,804	$ 3,909,605	$ 291,405	$ 365,605	$ 4,716,400	$ 806,795	20.64%
	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	$ 1,927,607	$ 512,700	$ 119,605	$ 412,700	$ 2,716,800	$ 2,204,100	429.90%
30438-7200	Improvements other than Buildings	114,015	570,000	27,774	120,000	400,000	(170,000)	-29.82%
30438-7201	West Ambler Sidewalks	-	-	-	-	-	-	0.00%
30438-7230	Interest Expense	-	-	-	-	-	-	0.00%
	Total	$ 2,041,622	$ 1,082,700	$ 147,379	$ 532,700	$ 3,116,800	$ 2,034,100	187.87%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

Capital Reserve Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	451 - Parks & Recreation/Administration							
30451-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ -	$ -	$ 18,000	$ 18,000	#DIV/0!
30451-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ 18,000	$ 18,000	#DIV/0!
	454 - Public Works/Park Maintenance							
30454-7200	Improvements Other than Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30454-7400	Machinery (Veh. & Hvy Equip.)	-	16,000	13,254	50,495	129,500	113,500	709.38%
	Total	$ -	$ 16,000	$ 13,254	$ 50,495	$ 129,500	$ 113,500	709.38%
	473 - Bond Issuance Cost							
30473-0000	Bond Issuance Cost	$ 15,800	$ -	$ -	$ -	$ 15,000	15,000	0.00%
	Total	$ 15,800	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
	TOTAL EXPENSES	**$ 4,199,799**	**$ 5,802,002**	**$ 747,505**	**$ 1,100,100**	**$ 9,174,200**	**$ 3,372,199**	**58.12%**

CAPITAL RESERVE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026

Executive Summary - Capital Reserve	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
Revenues	$ 3,890,416	$ 425,404		$ 3,456,174		$ 2,643,356		$ 521,308		$ 69,186		$ 66,989
Expenses	(5,802,002)	(1,100,100)		(9,174,200)		(3,915,050)		(1,715,400)		(1,085,900)		(743,000)
Net Surplus (Deficit)	(1,911,586)	(674,696)		(5,718,026)		(1,271,694)		(1,194,092)		(1,016,714)		(676,011)
Transfers In	-	-		1,250,000		-		1,036,416		875,000		650,000
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(1,911,586)	(674,696)		(4,468,026)		(1,271,694)		(157,676)		(141,714)		(26,011)
Beginning Cash	6,242,392	6,242,392		5,567,696		1,099,670		(172,024)		(329,700)		(471,414)
Ending Cash	**$ 4,330,807**	**$ 5,567,696**		**$ 1,099,670**		**$ (172,024)**		**$ (329,700)**		**$ (471,414)**		**$ (497,425)**

		Revised 2021	Projected 2021	2022	2023	2024	2025	2026
	341 - Interest Earnings							
30341-4100	Interest Earnings	$ 10,000	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
	Note Receivable	40,244	40,244	38,334	36,356	34,308	32,186	29,989
	Total	$ 50,244	$ 50,244	$ 48,334	$ 48,356	$ 46,308	$ 44,186	$ 41,989
	354 - State Grants							
30354-5414	Grants	$ 2,895,172	$ 340,160	$ 3,377,840	$ 1,650,000	$ 450,000	$ -	$ -
	Total	$ 2,895,172	$ 340,160	$ 3,377,840	$ 1,650,000	$ 450,000	$ -	$ -
	389 - Miscellaneous Revenue							
30389-8900	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026

Executive Summary - Capital Reserve		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	391 - Proceeds from Sale of Assets												
30391-9110	Proceeds from Sale of Assets	$ 25,000	$ 35,000		$ 30,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000
	Total	$ 25,000	$ 35,000		$ 30,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000
	392 - Transfers from other Funds												
30392-0001	Transfer from General Fund	$ -	$ -		$ 1,250,000		$ -		$ 1,036,416		$ 875,000		$ 650,000
30392-0003	Transfer from Fire Tax	-	-		-		-		-		-		-
30392-0008	Transfer from Sewer Operating	-	-		-		-		-		-		-
	Total	$ -	$ -		$ 1,250,000		$ -		$ 1,036,416		$ 875,000		$ 650,000
	393 - Proceeds of Long Term Debt												
30393-0000	Proceeds of Long Term Debt	$ 920,000	$ -		$ -		$ 920,000		$ -		$ -		$ -
	Total	$ 920,000	$ -		$ -		$ 920,000		$ -		$ -		$ -
	TOTAL REVENUES	**$ 3,890,416**	**$ 425,404**		**$ 3,456,174**		**$ 2,643,356**		**$ 521,308**		**$ 69,186**		**$ 66,989**

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026

Executive Summary - Capital Reserve		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	EXPENSES												
	401 - Administration												
30401-7200	Improvements other than Buildings	$ -	$ -		$ -		$ -		$ -		$ -		$ -
30401-7500	Office Equipment	-	-		-		-		-		-		-
30401-7585	Computer Network Equipment	60,000	-		40,000		30,000		-		-		-
	Total	$ 60,000	$ -		$ 40,000		$ 30,000		$ -		$ -		$ -
	402 - Finance												
30402-7500	Office Equipment	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	407 - Information Technologies												
30407-7500	Office Equipment	$ 22,000	$ 12,000		$ -		$ -		$ -		$ -		$ -
30407-7585	Furniture & Office Equipment	-	-		-		30,000		-		-		-
	Total	$ 22,000	$ 12,000		$ -		$ 30,000		$ -		$ -		$ -
	408 - Planning & Engineering												
30408-7400	Machinery (Veh. & Hvy Equip.)	$ 28,000	$ -		$ -		$ 32,500		$ -		$ 32,200		$ -
30408-7500	Office Equipment	-	-		-		-		-		-		-
	Total	$ 28,000	$ -		$ -		$ 32,500		$ -		$ 32,200		$ -
	409 - Municipal Buildings												
30409-7200	Improvements other than Buildings	$ -	$ -		225,000		$ -		$ 139,000		$ -		$ -
30409-7201	Curb Replacement	-	-		-		500,000		500,000		-		-
30409-7300	Buildings	465,697	40,500		217,500		256,500		-		-		-
	Total	$ 465,697	$ 40,500		$ 442,500		$ 756,500		$ 639,000		$ -		$ -

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026

Executive Summary - Capital Reserve	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
410 - Police												
30410-7300 Buildings	$ 130,000	$ 38,800		$ 666,000		$ 20,000		$ 27,500		$ -		$ -
30410-7500 Office Equipment	50,000	50,000		30,000		85,000		85,000		-		-
30410-7585 Computer Network Equipment	-	-		-		-		-		-		-
Total	$ 180,000	$ 88,800		$ 696,000		$ 105,000		$ 112,500		$ -		$ -
411 - Fire Marshal												
30411-7400 Machinery (Veh. & Hvy Equip.)	$ -	$ -		$ -		$ 30,500		$ -		$ -		$ -
30411-7500 Office Equipment	-	-		-		-		-		-		-
Total	$ -	$ -		$ -		$ 30,500		$ -		$ -		$ -
413 - Code Enforcement												
30413-7400 Autos, Trucks & Equipment	$ 28,000	$ -		$ -		$ -		$ -		$ 32,200		$ 33,000
30413-7500 Office Equipment	10,000	10,000		-		-		-		-		-
Total	$ 38,000	$ 10,000		$ -		$ -		$ -		$ 32,200		$ 33,000
414 - Zoning												
30414-7500 Office Equipment	$ -	$ -		$ -		$ -		$ -		$ -		$ -
Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
430 - Public Works/Administration												
30430-7000 Bond Projects - 2019	$ 2,736,000	$ 115,000		$ 3,265,500		$ 1,763,000		$ 145,000		$ 100,000		$ -
30430-7001 Bond Project - RACP	-	-		-		-		-		-		-
30430-7200 Land & Buildings	648,000	56,000		811,400		286,000		-		15,000		-
30430-7400 Machinery (Veh. & Hvy Equip.)	525,605	194,605		639,500		357,800		361,400		506,500		267,500
30430-7500 Office Equipment	-	-		-		-		-		-		-
Total	$ 3,909,605	$ 365,605		$ 4,716,400		$ 2,406,800		$ 506,400		$ 621,500		$ 267,500

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026

Executive Summary - Capital Reserve	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
433 - Public Works/Traffic Signals												
30433-6400 Traffic Signals	$ -	$ -		$ -		$ -		$ -		$ -		$ -
30433-6401 Traffic Signals - Upgrades	-	-		-		-		-		-		-
Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
438 - Public Works/Road Maintenance												
30438-6100 Bridges & Road Construction	$ 512,700	$ 412,700		$ 2,716,800		$ -		$ -		$ -		$ -
30438-7200 Improvements other than Buildings	570,000	120,000		400,000		400,000		400,000		400,000		400,000
30438-7201 West Ambler Sidewalks	-	-		-		-		-		-		-
30438-7230 Interest Expense	-	-		-		-		-		-		-
Total	$ 1,082,700	$ 532,700		$ 3,116,800		$ 400,000		$ 400,000		$ 400,000		$ 400,000
451 - Parks & Recreation/Administration												
30451-7400 Machinery (Veh. & Hvy Equip.)	$ -	$ -		$ 18,000		$ -		$ 38,500		$ -		$ 42,500
30451-7500 Office Equipment	-	-		-		-		-		-		-
Total	$ -	$ -		$ 18,000		$ -		$ 38,500		$ -		$ 42,500
454 - Public Works/Park Maintenance												
30454-7200 Improvements other than Buildings	$ -	$ -		$ -		$ -		$ -		$ -		$ -
30454-7400 Machinery (Veh. & Hvy Equip.)	16,000	50,495		129,500		123,750		19,000		-		-
Total	$ 16,000	$ 50,495		$ 129,500		$ 123,750		$ 19,000		$ -		$ -
473 - Bond Issuance Costs												
30473-0000 Bond Issuance Costs	$ -	$ -		$ 15,000		$ -		$ -		$ -		$ -
	$ -	$ -		$ 15,000		$ -		$ -		$ -		$ -
TOTAL EXPENSES	**$ 5,802,002**	**$ 1,100,100**		**$ 9,174,200**		**$ 3,915,050**		**$ 1,715,400**		**$ 1,085,900**		**$ 743,000**

CAPITAL RESERVE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026 BUDGET
PRIORITIES

Account Number	Project Number			Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
			Land & Buildings												
30430-7300	00001		Public Works Garages Upgrades & Additions	1	1,375,000	-	1,375,000	1,416,250	-	-	-	-	1,416,250	-	1,416,250
30430-7300	00002		Wissahickon Park	1	2,000,000	100,000	1,900,000	1,650,000	1,650,000	-	-	-	3,300,000	2,400,000	900,000
30410-7300	00003		Fire Sprinkler System Police Building	1	200,000	13,800	200,000	325,000	-	-	-	-	325,000	-	325,000
30430-7300	00011		New Vehicle Lifts in Highway Garage	2	25,000	-	25,000	25,000	-	-	-	-	25,000	-	25,000
30430-7200	00013		Cook Tract Brine Storage Tanks and Building Replacement	1	175,000	35,000	140,000	217,350	-	-	-	-	217,350	-	217,350
30430-7200	00014		Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	1	50,000	-	50,000	-	53,500	-	-	-	53,500	-	53,500
30430-7200	00015		Generator Hook Up at both Cook Tract Buildings	1	20,000	-	20,000	20,000	-	-	-	-	20,000	-	20,000
30430-7200	00016		Replace Roof on 1895 School House	1	25,000	15,000	-	-	-	-	-	-	-	-	-
30410-7300	00018		Tower Upgrades/Firearms Upgrades	1	35,000	-	35,000	35,000	-	-	-	-	35,000		35,000
30430-7200	00019		Cook Tract Non-potable Water Well	2	-	-	-	18,000	-	-	-	-	18,000	-	18,000
30409-7300	00020		Geocell Material for Lawn Parking - Wentz Road	1	150,000	-	150,000	150,000	-	-	-	-	150,000	-	150,000
30430-7300	00021		Replace Doors in the Administration Building	1	30,000	-	30,000	15,000	30,000	30,000	-	-	75,000	-	75,000
30409-7300	00022		Olson House Renovations/Restoration	1	50,000	-	50,000	25,000	25,000	-	-	-	50,000	-	50,000
30430-7300	00023		Replace Garage Doors in Highway Garage	2	12,500	8,000	4,500	13,000	13,000	-	-	-	26,000	-	26,000
30409-7300	00024		Tile Flooring in Administration Building	1	30,000	30,000	-	-	-	-	-	-	-	-	-
30430-7200	00025		Generator Hook-up for Traffic Signals	1	6,000	6,000	-	-	-	-	-	-	-	-	-
30430-7300	00077		Highway Garage Furnishings & Office Equipment	1	50,000	-	50,000	51,500	-	-	-	-	51,500	-	51,500
30430-7200	00079		Administration Complex Generator	1	200,000	-	200,000	200,000	-	-	-	-	200,000	-	200,000
30409-7300	00080	C	Upgrades to Administration Building Sump Pump System	1	10,000	3,000	-	-	-	-	-	-	-	-	-
30410-7300	00081		Replace EPDM Roof on Police Building	1	25,000	-	25,000	26,000	-	-	-	-	26,000	-	26,000
30410-7300	00082		Upgrade Police Lunch Room	1	25,000	25,000	-	-	-	-	-	-	-	-	-
30410-7300	00083		Spray Foam Insulation for Police Building	1	45,000	-	45,000	45,000	-	-	-	-	45,000	-	45,000
30430-7200	00084	C	Replace Garage Bay Doors at Old Cook Tract Building	1	15,000	-	-	-	-	-	-	-	-	-	-
30430-7200	00085		Fluid Dispensing System for Highway Garage	1	12,000	-	12,000	12,000	-	-	-	-	12,000	-	12,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026 BUDGET
PRIORITIES

Account Number	Project Number			Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
30430-7200	00086	x	New Garage Bay Doors in Knockout Walls	1	35,000	-	-	-	-	-	-	-	-	-	-
30430-7300	00087		Spray Foam Insulation for Prophecy Creek Park Addition	1	13,500	7,000	6,500	6,500	-	-	-	-	6,500	-	6,500
30430-7300	00088		Plaster Ceiling & Bathroom in Tenant House	1	30,000	-	30,000	-	30,000	-	-	-	30,000	-	30,000
30430-7200	00089		New Fencing and Gate Operators for Public Works Yard	2	70,000	-	70,000	72,100	-	-	-	-	72,100	-	72,100
30430-7200	00090		Access Control Upgrades at Public Works Garages	2	40,000	-	40,000	41,200	-	-	-	-	41,200	-	41,200
30409-7300	00108		Replace Windows in Meeting Room A	2	15,000	-	15,000	-	17,500	-	-	-	17,500	-	17,500
30410-7300			6' High Aluminum Ornamental Perimeter Fence Police Parking Lot	1	-	-	-	65,000	-	-	-	-	65,000	-	65,000
30409-7200			Administration Complex Landscaping	2	-	-	-	25,000	-	-	-	-	25,000	-	25,000
30409-7300			Replace Baseboard Heat in Administration Building	2	-	-	-	30,000	30,000	-	-	-	60,000	-	60,000
30410-7300			Replace Parapit Windows in Police Building	2	-	-	-	35,000	-	-	-	-	35,000	-	35,000
30409-7200			Replace Administration Campus Parking Lot Light Poles	1	-	-	-	200,000	-	-	-	-	200,000	-	200,000
30410-7300			Replace Atrium Glass "Store Front"	1	-	-	-	135,000	-	-	-	-	135,000	-	135,000
30409-7300			Convert PW Administrative Assistant Office into Conference Room	1	-	-	-	-	9,000	-	-	-	9,000	-	9,000
30409-7300			Administration Building Restroom (4) Design & Renovation	1	-	-	-	12,500	80,000	-	-	-	92,500	-	92,500
30409-7300		c	Enclose Old Wentz Road Building Entrance	1	-	7,500	-	-	-	-	-	-	-	-	-
30430-7300			New Building Mainteance Work Area in Sewer Garage	1	-	-	-	-	35,000	-	-	-	35,000	-	35,000
30430-7200			Replace Emergency Generator Storage Containers	1	-	-	-	100,000	-	-	-	-	100,000	-	100,000
30430-7200			Replace Heater Units in Highway Garage	1	-	-	-	54,000	-	-	-	-	54,000	-	54,000
30430-7300			Replace Roof/Soffet/Facia on Tenant House	1	-	-	-	13,250	-	-	-	-	13,250	-	13,250
30430-7300			Replace Roof & Gutters on Manor House	1	-	-	-	75,000	-	-	-	-	75,000	-	75,000
30430-7200			Replace Roof on Prophecy Creek Park Gazebo	2	-	-	-	8,000	-	-	-	-	8,000	-	8,000
30430-7200			Install High Volume Low Speed Fans in Highway Garage	1	-	-	-	28,750	-	-	-	-	28,750	-	28,750
30430-7200			New Welding Hood for Highway Garage	1	-	-	-	10,000	-	-	-	-	10,000	-	10,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026 BUDGET
PRIORITIES

Account Number	Project Number		Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
30430-7200		Storage Unit for Parks & Recreation Department in Wentz Run Park	2	-	-	-	30,000	-	-	-	-	30,000	-	30,000
30410-7300		Replace Doors on Police Salleyport	1	-	-	-	-	20,000				20,000	-	20,000
30430-7200		Spray Foam Insulation for Highway Garage	1	-	-	-	-	150,000	-	-	-	150,000	-	150,000
30409-7300		Replace Operable Partician in Public Meeting Rooms	1	-	-	-	-	65,000	-	-	-	65,000	-	65,000
30430-7300		Replace Water Heater in Tenant & Manor House	2	-	-	-	-	5,000	-	-	-	5,000	-	5,000
30430-7200		Replace Roof on Prophecy Creek Park Barn & Shed	2	-	-	-	-	82,500	-	-	-	82,500	-	82,500
30409-7300		Upgrades to Administration Storage Room	2	-	-	-	-	30,000	-	-	-	30,000	-	30,000
30430-7300		New Flat Roof and Gutters for Highway Garage	1	-	-	-	-	-	115,000	-	-	115,000	-	115,000
30409-7200		ADA Access to Dias in Public Meeting Rooms	1	-	-	-	-	-	6,500			6,500	-	6,500
30409-7200		Repair and Refinish Dias in Public Meeting Rooms	1	-	-	-	-	-	12,500			12,500	-	12,500
30409-7200		Replace Carpet in Public Meeting Rooms	1	-	-	-	-	-	45,000			45,000	-	45,000
30409-7200		Administration Building As-Built Survey Plans	1	-	-	-	-	-	75,000			75,000	-	75,000
30410-7300		Replace CU-8&9 HVAC Units in Police Building	1	-	-	-	-	-	27,500	-	-	27,500	-	27,500
30430-7200		Tenant House Oil Heater Replacement	1	-	-	-	-	-		10,000	-	10,000	-	10,000
30430-7200		Tenant House Septic System Evaluation	1	-	-	-	-	-	-	5,000	-	5,000	-	5,000
30430-7300		Renovation to PCP Barn	1	-	-	-	-	-	-	65,000	-	65,000	-	65,000
30430-7300		Tenant House Exterior Repairs	1	-	-	-	-	-	-	35,000	-	35,000	-	35,000
		Total		4,769,000	250,300	4,473,000	5,185,400	2,325,500	311,500	115,000	-	7,937,400	2,400,000	5,537,400
		Bridges & Road Construction												
30438-6100	00026	West Ambler Flood Control & Revitalization	1	100,000	-	100,000	100,000	-	-	-	-	100,000	-	100,000
30438-6100	00027	Yost Road Bridge	1	-	-	-	-	-	-	-	-	-	-	-
30438-6100	00028	Pedestrian Crossing Traffic Improvements	1	-	-	-	-	-	-	-	-	-	-	-
30438-6100	00029	Skippack Pike Traffic Signal Upgrades	1	50,000	50,000	-	-	-	-	-	-	-	-	-
30438-7200	00030	Wentz Road Relocation Cost	1	70,000	70,000	-	-	-	-	-	-	-	-	-

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026 BUDGET
PRIORITIES

Account Number	Project Number			Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
30438-6100	00031		Pulaski Road Bridge	1	362,700	362,700	-	1,694,800	-	-	-	-	1,694,800	1,355,840	338,960
30438-6100			CMAQ Skippack Pike Traffic Signal Interconnection Improvement Project	1	-	-	-	922,000	-	-	-	-	922,000	822,000	100,000
			Total		582,700	482,700	100,000	2,716,800	-	-	-	-	2,716,800	2,177,840	538,960

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
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PRIORITIES

Account Number	Project Number		Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
		Autos, Trucks, & Equipment												
454-7400		Replace T-02 Ford F-250 (2014)	1	45,000	26,500	-	-	-	-	-	-	-	-	-
430-7400		Replace T-09 International Dump (2003)	1	235,000	-	235,000	265,000	-	-	-	-	265,000	-	265,000
430-7400		Replace T-29 E-250 Van (2000)	1	75,000	75,000	-						-	-	-
454-7400		New 4x2 Electric Gator for Parks & Rec	1	16,000	16,000	-	-	-	-	-	-	-	-	-
454-7400		Replace 4x2 Gator	1	16,000	7,995	-	-	-	-	-	-	-	-	-
430-7400		Replace Roller-1 1999 Cat Roller	1	60,000	60,000	-	-	-	-	-	-	-	-	-
430-7400		Roadside Mower Attachment for L-4	1	46,105	46,105	-	-	-	-	-	-	-	-	-
408-7400		Replace C-07 Ford Escape (2010)	1	28,000	-	28,000	-	32,500	-	-	-	32,500	-	32,500
413-7400		Replace C-09 Ford Escape	1	28,000	-	28,000	-	-	-	-	33,000	33,000	-	33,000
430-7400		Replace Skid Steer Attachments	1	35,000	-	35,000	35,000	-	-	-	-	35,000	-	35,000
430-7400		Replace BM Floor Buffers & Carpet Extractors	1	13,500	13,500	-	-	-	-	-	-	-	-	-
430-7400		Replace BM-02 F-150 Pickup (2011)	1	-	-	-	47,500	-	-	-	-	47,500	-	47,500
451-7400		Replace G-2 Grasshopper Mower (2013)	1	-	-	-	18,000	-	-	-	-	18,000	-	18,000
430-7400		Replace T-01 International Dump Workstar 6 Wheel Hook Lift (2009)	1	-	-	-	235,000	-	-	-	-	235,000	-	235,000
454-7400		Replace T-04 Ford F-350 Crew Cab Pickup (2014)	1	-	-	-	33,500	-	-	-	-	33,500	-	33,500
430-7400		Replace T-06 Ford F-350 Pickup (2015)	1	-	-	-	23,500	-	-	-	-	23,500	-	23,500
411-7400		Replace C-06 Ford Explorer (2013)	1	-	-	-	-	30,500	-	-	-	30,500	-	30,500
454-7400		Replace G-1 4x6 Gator (2001)	1	-	-	-	16,000	-	-	-	-	16,000	-	16,000
454-7400		Replace JAC-02 - Jacobsen Field Groomer (2008)	1	-	-	-	30,000	-	-	-	-	30,000	-	30,000
454-7400		Replace TR-02 - John Deere Tractor (1995)	2	-	-	-	75,000	-	-	-	-	75,000	-	75,000
454-7400		Replace TL-03 Cross Country (1993)	2	-	-	-	8,500	-	-	-	-	8,500	-	8,500
430-7400		Replace T-05 International Dump (2009)	2	-	-	-	-	205,000	-	-	-	205,000	-	205,000
430-7400		Replace T-11 Ford F-350 (2015)	2	-	-	-	-	52,800	-	-	-	52,800	-	52,800
430-7400		Replace Leeboy Paver (2005)	2	-	-	-	-	75,000	-	-	-	75,000	-	75,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
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PRIORITIES

Account Number	Project Number		Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
454-7400		Replace TL-08 Belmont Trailer Deck Over (2008)	2	-	-	-	-	8,750	-	-	-	8,750	-	8,750
430-7400		Replace TRL-02 2008 Rolls Right Trailer	2	-	-	-	-	7,500	-	-	-	7,500	-	7,500
430-7400		Replace TRL-3 Towmaster Dual Axle Deck Over Trailer (2016)	2	-	-	-	-	17,500	-	-	-	17,500	-	17,500
454-7400		Replace JAC-03 Jacobsen Field Mower (2008)	2	-	-	-	-	115,000	-			115,000	-	115,000
430-7400		Replace Roller-2 Bomag Roller MG1404L (2014)	2	-	-	-	-	-	70,000			70,000	-	70,000
430-7400		Replace T-17 International Dump (2010)	2	-	-	-	-	-	208,000	-	-	208,000	-	208,000
454-7400		Replace G-03 2014 Grasshopper Mower	2	-	-	-	-	-	19,000	-	-	19,000	-	19,000
430-7400		Replace Excavator Attachments	2	-	-	-	-	-	35,000	-	-	35,000	-	35,000
430-7400		Replace G-2 4x6 Gator (2005)	2	-	-	-	-	-	17,000	-	-	17,000	-	17,000
430-7400		Replace C-22 Ford Escape (2013)	2	-	-	-	-	-	31,400	-	-	31,400	-	31,400
451-7400		Replace C-23 Ford F-150 (2014)	2	-	-	-	-	-	38,500	-	-	38,500		38,500
430-7400		Replace G-5 4x6 Gator (2015)	2	-	-	-	-	-	-	17,000	-	17,000	-	17,000
451-7400		Replace C-10 Ford F-150 (2016)	2	-	-	-	-	-	-	-	42,500	42,500	-	42,500
430-7400		Replace T-16 International Dump Truck (2010)	2	-	-	-	-	-	-	210,000	-	210,000	-	210,000
430-7400		Replace T-15 Ford F-350 Dump Truck (2017)	2	-	-	-	-	-	-	65,000	-	65,000	-	65,000
430-7400		Replace LL-2 - Bobcat Skid Loader & Attachments (2015)	2	-	-	-	-	-	-	75,000	-	75,000	-	75,000
430-7400		Replace BM-01 - T-250 Van (2017)	2	-	-	-	-	-	-	42,500	-	42,500	-	42,500
430-7400		Replace BM Snow Removal Equipment (2 Honda Snow Blowers)	2	-	-	-	-	-	-	6,000	-	6,000	-	6,000
430-7400		Replace T-12 F-350 Dump Truck (2018)	2	-	-	-	-	-	-	60,500	-	60,500	-	60,500
430-7400		Replace Turfco Widespin Top Dressing Trailer	2	-	-	-	-	-	-	12,000	-	12,000	-	12,000
430-7400		Replace Kifco Water-Reel	2	-	-	-	-	-	-	12,000	-	12,000	-	12,000
		Replace C-1 Ford Escape (2015)	2	-	-	-	-	-	-	32,200		32,200	-	32,200
		Replace C-2 Ford Escape (2015)	2	-	-	-	-	-	-	32,200		32,200	-	32,200
430-7400		Replace M-2 36" SCAG Walk Behind Mower	2	-	-	-	-	-	-	6,500	-	6,500	-	6,500

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
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PRIORITIES

Account Number	Project Number			Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
430-7400			Replace T-08 Ford F-450 4x4 Grain Body (2016)	2	-	-	-	-	-	-	-	57,500	57,500	-	57,500
430-7400			Replace T-03 International Dump Truck (2012)	2	-	-	-	-	-	-	-	210,000	210,000	-	210,000
			Total		597,605	245,100	326,000	787,000	544,550	418,900	570,900	343,000	2,664,350	-	2,664,350

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
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PRIORITIES

Account Number	Project Number		Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
		Office Equipment												
30401-7585	00033	**Communication Project ConsultingAV/Multimedia Enhancements**	1	60,000	-	40,000	40,000	-	-	-	-	40,000	-	40,000
		(Was AV/Multimedia Enhancements)												
30407-7500	00091	**Police Migration to Office 365**	1	12,000	12,000	-	-	-	-	-	-	-	-	-
30407-7500	00092	**Police Department Remote Computer Access**	1	10,000	-	-	-	-	-	-	-	-	-	-
30410-7500	00093	**Radar Signs**	1	30,000	30,000	-	-	-	-	-	-	-	-	-
30410-7500	00094	**Upgrades to Fitness Room**	1	20,000	20,000	-	10,000	-	-	-	-	10,000	-	10,000
30410-7500		**Investigative Technologies/Surveillance Camera**	1	-	-	-	20,000	-	-	-	-	20,000	-	20,000
30410-7500		**County Radios Lease to Purchase**	1	-	-	-	-	-	-	-	-	-	-	-
30413-7500		**Code Enforcement Document Scanning**	1	10,000	10,000	10,000	-	-	-	-	-	-	-	-
30407-7585		**Network Servers (Exchange, File & Fin.)**	2	-	-	-	-	30,000	-	-	-	30,000	-	30,000
		Replacement of 2018 Township Server												
30410-7500		**Police Car Camera Replacement**	2	-	-	-	-	85,000	-	-	-	85,000	-	85,000
		New cameras for all police vehicles												
30401-7585		**Website Upgrade**	2	-	-	-	-	30,000	-	-	-	30,000	-	30,000
30410-7500		**Police Body Cameras**	2	-	-	-	-	-	85,000	-	-	85,000	-	85,000
		Body cameras for all police officers												
		Total		142,000	72,000	50,000	70,000	145,000	85,000	-	-	300,000	-	300,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022-2026 BUDGET
PRIORITIES

Account Number	Project Number		Priority	Budget 2021	Proj. 2021	Carry to Future Years	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Total 2022-2026	Other Rev. Source	Cap. Resrv. Funding
		Improvements												
438-7200	00034	Regional Water Quality Enhancements	1	500,000	50,000	450,000	400,000	400,000	400,000	400,000	400,000	2,000,000	-	2,000,000
409-7201	00038	West Ambler Improvements/Flood Mitigation (Stream Daylighting	1	-	-	-	-	500,000	500,000	-	-	1,000,000	900,000	100,000
401-7200	00039	Township Wide Walkability Improvements	1	-	-	-	-	-	-	-	-	-	-	-
		Total		500,000	50,000	450,000	400,000	900,000	900,000	400,000	400,000	3,000,000	900,000	2,100,000
		Priorities												
		Priority 1 Total		6,428,805	1,092,100	5,244,500	8,778,400	3,110,500	1,211,500	515,000	433,000	14,048,400	5,477,840	8,570,560
		Priority 2 Total		162,500	8,000	154,500	380,800	804,550	503,900	570,900	310,000	2,570,150	-	2,570,150
		Various Expenses		-	-	-	-	-	-	-	-	-	-	-
		Priority 1 & 2 Total		6,591,305	1,100,100	5,399,000	9,159,200	3,915,050	1,715,400	1,085,900	743,000	16,618,550	5,477,840	11,140,710
		Bond Issuance Cost		-	-	-	15,000							
		Grand Total		6,591,305	1,100,100	5,399,000	9,174,200	3,915,050	1,715,400	1,085,900	743,000	16,618,550	5,477,840	11,140,710

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2021 BUDGET

		P	Budget 2021	Other Rev. Source	Capital Reserve Funding
	Land & Buildings				
30430-7300 00001	Wissahickon Park	1	$ 100,000	$ -	$ 100,000
30410-7300 00003	Fire Sprinkler System	1	13,800	-	13,800
30430-7200 00013	Cook Tract Brine Storage Tanks & Building Replacement	1	35,000	-	35,000
30430-7200 00016	Replace Roof on 1895 Building	1	15,000	-	15,000
30430-7300 00023	Replace Garage Doors in Highway Garage	2	8,000	-	8,000
30409-7300 00024	Tile Flooring in Administration Building	1	30,000	-	30,000
30430-7200 00025	Generator Hook-up for Traffic Signals	1	6,000	-	6,000
30409-7300 00080	Upgrades to Administration Building Sump Pump System	1	3,000	-	3,000
30410-7300 00082	Upgrade Police Lunch Room	1	25,000	-	25,000
30430-7300 00087	Spray Foam Insulation for PCP Addition	1	7,000	-	7,000
30409-7300	Enclose Old Wentz Road Building Entrance	1	7,500	-	7,500
	Total		250,300	-	250,300
	Bridges & Road Construction				
30438-6100 00029	Skippack Pike Traffic Signal Upgrades	1	50,000	-	50,000
30438-6100 00030	Wentz Run Relocation Cost	1	70,000	-	70,000
30438-6100 00031	Pulaski Road Bridge	1	362,700	290,160	72,540
	Total		482,700	290,160	192,540
	Autos, Trucks & Equipment				
30430-7400	Replace T-02 Ford F-250 (2014)	1	26,500	-	26,500
30430-7400	Replace T-29 E-250 Van (2000)	1	75,000	-	75,000
30454-7400	New 4x2 Exlectric Gator for Parks & Rec.	1	16,000	-	16,000
30454-7400	Replace 4x2 Gator	1	7,995	-	7,995
30430-7400	Replace Roller-1 1999 Cat Roller	1	60,000	-	60,000
30430-7400	Roadside Mower Attachment for L-4	1	46,105	-	46,105
30430-7400	Replace BM Floor Buffers & Carpet Extractors	1	13,500	-	13,500
	Total		245,100	-	245,100
	Office Equipment				
30407-7500	Police Migration to Office 365	1	12,000	-	12,000
30410-7500	Radar Signs	1	30,000	-	30,000
30410-7500	Upgrades to Fitness Room	1	20,000	-	20,000
30413-7500	Code Document Scanning	1	10,000	-	10,000
	Total		72,000	-	72,000
	Improvements				

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2021 BUDGET

		P	Budget 2021	Other Rev. Source	Capital Reserve Funding
30438-7200 00034	Regional Water Quality Enhancements	1	50,000	50,000	-
	Total		50,000	50,000	-
	Priority 1 Total		1,092,100	340,160	751,940
	Priority 2 Total		8,000	-	8,000
	Priorities 1& 2 Totals		1,100,100	340,160	759,940

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

		Priority	Budget 2022	Other Rev. Source	Cap. Resrv. Funding
	Land & Buildings				
30430-7300 00001	Public Works Garages Upgrades & Additions	1	$ 1,416,250	$ -	$ 1,416,250
30430-7300 00002	Boys & Girls Club/Wissahickon Park Construction	1	1,650,000	1,200,000	450,000
30410-7300 00003	Fire Sprinkler System Police Building	1	325,000	-	325,000
30430-7300 00011	New Vehicle Lifts in Highway Garage	2	25,000	-	25,000
30430-7200 00013	Cook Tract Brine Storage Tanks and Building Replacment	1	217,350	-	217,350
30430-7200 00015	Generator Hook Up at both Cook Tract Buildings	1	20,000	-	20,000
30410-7300 00018	Tower Upgrades/Firearms Upgrades	1	35,000	-	35,000
30430-7200 00019	Cook Tract Non-Potable Water Well	2	18,000	-	18,000
30409-7300 00020	Geocell Material for Lawn Parking - Wentz Road	1	150,000	-	150,000
30430-7300 00021	Replace Doors in the Administration Building	1	15,000	-	15,000
30409-7300 00022	Olson House Renovations/Restoration	1	25,000	-	25,000
30430-7300 00023	Replace Garage Doors in Highway Garage	2	13,000	-	13,000
30430-7300 00077	Highway Garage Furnishings & Office Equipment	1	51,500	-	51,500
30430-7200 00079	Administration Complex Generator	1	200,000	-	200,000
30410-7300 00081	Replace EPDM Roof on Police Building	1	26,000	-	26,000
30410-4300 00083	Spray Foam Insulation for Police Building	1	45,000	-	45,000
30430-7200 00085	Fluid Deispensing System for Highway Garage	1	12,000	-	12,000
30430-7300 00087	Spray Foam Insulation for PCP Addition	1	6,500	-	6,500
30430-7200 00089	New Fencing and Gate Operators for Public Works Yard	2	72,100	-	72,100
30430-7200 00090	Access Control Upgrades at Public Works Garages	2	41,200	-	41,200
30410-7300	6' High Aluminum Ornamental Perimeter Fence Police Parking Lot	1	65,000	-	65,000
30409-7200	Administration Complex Landscaping	2	25,000	-	25,000
30409-7300	Replace Baseboard Heat in Administration Building	2	30,000	-	30,000
30410-7300	Replace Parapit Windows in Police Building	2	35,000	-	35,000
30409-7200	Replace Administration Campus Parking Lot Light Poles	1	200,000	-	200,000
30410-7300	Replace Atrium Glass "Store Front"	1	135,000	-	135,000
30409-7300	Administration Building Restroom (4) Design & Renovation	1	12,500	-	12,500
30430-7200	Replace Emergency Generator Storage Containers	1	100,000	-	100,000
30430-7200	Replace Heater Units in Highway Garage	1	54,000	-	54,000
30430-7300	Replace Roof/Soffet/Facia on Tenant House	1	13,250	-	13,250
30430-7300	Replace Roof & Gutters on Manor House	1	75,000	-	75,000
30430-7200	Replace Roof on Prophecy Creek Park Gazebos	2	8,000	-	8,000
30430-7200	Replace High Volume Low Speed Fans in Highway Garage	1	28,750	-	28,750
30430-7200	New Welding Hood for Highway Garage	1	10,000	-	10,000
30430-7200	Storage Unit for Parks & Recreation Department in Wentz Run Park	2	30,000	-	30,000
	Total		5,185,400	1,200,000	3,985,400
	Bridges & Road Construction				
30438-6100 00026	West Ambler Flood Control & Revitalization	1	100,000	-	100,000
30438-6100 00031	Pulaski Road Bridge	1	1,694,800	1,355,840	338,960
30438-6100	CMAQ Skippack Pike Traffic Sign Interconnection Improvement Project	1	922,000	822,000	100,000
	Total		2,716,800	2,177,840	538,960
	Autos, Trucks & Equipment				
30430-7400	Replace T-09 International Dump (2003)	1	265,000	-	265,000
30430-7400	Replace Skip Steer Attachments	1	35,000	-	35,000
30430-7400	Replace Bm-02 F-150 Pickup (2011)	1	47,500	-	47,500
30451-7400	Replace G-2 Grasshopper Mower (2013)	1	18,000	-	18,000
30430-7400	Replace T-01 International Dump Workstar 6 Wheel Hook Lift (2009)	1	235,000	-	235,000
30430-7400	Replace T-04 Ford F-350 Crew Cab Pickup (2014)	1	33,500	-	33,500
30430-7400	Replace T-06 Ford F-350 Pickup (2015)	1	23,500	-	23,500
30454-7400	Replace G-1 4x6 Gator (2001)	1	16,000	-	16,000
30454-7400	Replace JAC-02 - Jacobsen Field Groomer	1	30,000	-	30,000
30454-7400	Replace TR-02 - John Deere Tractor (1995)	2	75,000	-	75,000
30454-7400	Replace TL-03 Cross Country (1993)	2	8,500	-	8,500
	Total		787,000	-	787,000
	Office Equipment				
30401-7585 00033	Communication Project Consulting	1	40,000	-	40,000
30410-7500 00094	Upgrades to Fitness Room	1	10,000	-	10,000
30410-7500	Investigative Technologies/Surveillance Camera	1	20,000	-	20,000
	Total		70,000	-	70,000
	Improvements				
438-7200	Regional Water Quality Enhancements	1	400,000		400,000
	Total		400,000	-	400,000
	Priority 1 Total		8,778,400	3,377,840	5,400,560
	Priority 2 Total		380,800	-	380,800
	Priorities 1& 2 Totals		9,159,200	3,377,840	5,781,360

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

			Priority	Budget 2023	Other Rev. Source	Cap. Resrv. Funding
		Land & Buildings				
30430-7300	00002	Wisshickon Park	1	1,650,000	1,200,000	450,000
30430-7200	00014	Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	1	53,500	-	53,500
30430-7300	00021	Replace Doors in the Administration Building	1	30,000	-	30,000
30409-7300	00022	Olson House Renovations/Restoration	1	25,000	-	25,000
30430-7300	00023	Replace Garage Doors in Highway Garage	2	13,000	-	13,000
30430-7300	00088	Plaster Ceiling & Bathroom in Tentant House	1	30,000	-	30,000
30409-7300	00108	Replace Windows in Meeting Room A	2	17,500	-	17,500
30409-7300		Replace Baseboard Heat in Administration Building	2	30,000	-	30,000
30409-7300		Convert PW Administrative Assistance Office into Conference Room	1	9,000	-	9,000
30409-7300		Administration Building Restroom (4) Design & Renovation	1	80,000	-	80,000
30430-7300		New Building Maintenance Work Area in Sewer Garage	1	35,000	-	35,000
30410-7300		Replace Doors on Police Salleyport	1	20,000	-	20,000
30430-7200		Spray Foam Insulation for Highway Garage	1	150,000	-	150,000
30409-7300		Replace Operable Partician in Public Meeting Rooms	1	65,000	-	65,000
30430-7300		Replace Water heater in Tenant & Manor House	2	5,000	-	5,000
30430-7200		Replace Roof on Prophecy Creek Barn & Shed	2	82,500	-	82,500
30409-7300		Upgrades to Administration Storage Room	2	30,000	-	30,000
		Total		2,325,500	1,200,000	1,125,500
		Autos, Trucks & Equipment				
30408-7400		Replace C-07 Ford Escape (2010)	1	32,500	-	32,500
30411-7400		Replace C-06 Ford Explorer (2013)	1	30,500	-	30,500
30430-7400		Replace T-05 International Dump (2009)	2	205,000	-	205,000
30430-7400		Replace T-11 Ford F-350 (2015)	2	52,800	-	52,800
30430-7400		Replace Leeboy Paver (2005)	2	75,000	-	75,000
30454-7400		Replace TL-08 Belmont Trailer Deck Over (2008)	2	8,750	-	8,750
30430-7400		Replace TRL-02 2008 Rolls Right Trailer	2	7,500	-	7,500
30430-7400		Replace TRL-3 Towmaster Dual Axle Deck Over Trailer (2016)	2	17,500	-	17,500
30454-7400		Replace JAC-03 Jacobsen Field Mower (2008)	2	115,000	-	115,000
		Total		544,550	-	544,550
		Office Equipment				
30407-7585		Network Servers (Exchange, File & Fin.	2	30,000	-	30,000
30410-7500		Police Car Camera Replacement	2	85,000	-	85,000
30401-7585		Website Upgrade	2	30,000	-	30,000
		Total		145,000	-	145,000
		Improvements				
30438-7200		Regional Water Quality Enhancements	1	400,000	-	400,000
30409-7201		West Ambler Improvements/Flood Mitigation (Stream Daylighting)	1	500,000	450,000	50,000
		Total		900,000	450,000	450,000
		Priority 1 Total		3,110,500	1,650,000	1,460,500
		Priority 2 Total		804,550	-	804,550
		Priorities 1& 2 Totals		3,915,050	1,650,000	2,265,050

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

			Priority	Budget 2024	Other Rev. Source	Cap. Resrv. Funding
		Land & Buildings				
30430-7300	00021	Replace Doors in the Administration Building	1	30,000	-	30,000
30430-7300		New Flat Roof and Gutterers for Highway Garage	1	115,000	-	115,000
30409-7200		ADA Access to Dias in Public Meeting Rooms	1	6,500	-	6,500
30409-7200		Repair and Refinish Dias in Public Meeting Rooms	1	12,500	-	12,500
30409-7200		Replace Carpet in Public Meeting Rooms	1	45,000	-	45,000
30409-7200		Administration Building As-Built Survey Plans	1	75,000	-	75,000
30410-7300		Replace CU-8&9 HVAC Units in Police Department	1	27,500	-	27,500
		Total		311,500	-	311,500
		Autos, Trucks & Equipment				
30430-7400		Replace Roller-2 Bomag Roller MG1404L (2014)	2	70,000	-	70,000
30430-7400		Replace T-17 International Dump (2010)	2	208,000	-	208,000
30454-7400		Replace G-03 2014 Grasshopper Mower	2	19,000	-	19,000
30430-7400		Replace Excavator Attachments	2	35,000	-	35,000
30430-7400		Replace G-2 6x4 Gator (2005)	2	17,000	-	17,000
30430-7400		Replace C-22 Ford Escape (2013)	2	31,400	-	31,400
30451-7400		Replace C-23 Ford F-150 (2014)	2	38,500	-	38,500
		Total		418,900	-	418,900
		Office Equipment				
30410-7500		Police Car Camera Replacement	2	85,000	-	85,000
		Total		85,000	-	85,000
		Improvements				
438-7200		Regional Water Quality Enhancements	1	400,000	-	400,000
30409-7201		West Ambler Improvements/Flood Mitigation (Stream Daylighting)	1	500,000	450,000	50,000
		Total		900,000	-	400,000
		Priority 1 Total		1,211,500	450,000	761,500
		Priority 2 Total		503,900	-	503,900
		Priorities 1& 2 Totals		1,715,400	450,000	1,265,400

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2025 BUDGET

		Priority	Budget 2025	Other Rev. Source	Cap. Resrv. Funding
	Land & Buildings				
30430-7200	Tenant House Oil Heater Replacement	1	10,000	-	10,000
30430-7200	Tenant House Septic System Evaluation	1	5,000	-	5,000
30430-7300	Renovations to PCP Barn	1	65,000	-	65,000
30430-7300	Tenant House Exterior Repairs	1	35,000	-	35,000
	Total		115,000	-	115,000
	Autos, Trucks & Equipment				
30430-7400	Replace G-5 4x6 Gator (2015)	2	17,000	-	17,000
30430-7400	Replace T-16 International Dump Truck (2010)	2	210,000	-	210,000
30430-7400	Replace T-15 Ford F-350 Dump Truck (2017)	2	65,000	-	65,000
30430-7400	Replace LL2 - Bobcat Skid Loader & Attachments (2015)	2	75,000	-	75,000
30430-7400	Replace BM-01 - T-250 Van (2017)	2	42,500	-	42,500
30430-7400	Replace BM Snow Removal Equipment	2	6,000	-	6,000
30430-7400	Replace T-12 F-350 Dump Truck (2017)	2	60,500	-	60,500
30430-7400	Replace Turfco Widespin Top Dressing Trailer	2	12,000	-	12,000
30430-7400	Replace Kifco Water-Reel	2	12,000	-	12,000
30413-7400	Replace C-01 Ford Escape (2015)	2	32,200	-	32,200
30408-7400	Replace C-02 Ford Escape (2015)	2	32,200	-	32,200
30430-7400	Replace M-2 36' SCAG Walk Behind Mower	2	6,500	-	6,500
	Total		570,900	-	570,900
	Improvements				
438-7200	Regional Water Quality Enhancements	1	400,000	-	400,000
	Total		400,000	-	400,000
	Priority 1 Total		515,000	-	515,000
	Priority 2 Total		570,900	-	570,900
	Priorities 1& 2 Totals		1,085,900	-	1,085,900

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2026 BUDGET

		Priority	Budget 2026	Other Rev. Source	Cap. Resrv. Funding
	Autos, Trucks & Equipment				
30413-7400	Replace C-09 Ford Escape	1	33,000	-	33,000
30451-7400	Replace C-10 Ford F-150 (2016)	2	42,500	-	42,500
30430-7400	Replace T-08 Ford F-450 4x4 Grain Body (2016)	2	57,500	-	57,500
30430-7400	Replace T-03 International Dump Truck (2012)	2	210,000	-	210,000
	Total		343,000	-	343,000
	Improvements				
438-7200	Regional Water Quality Enhancements	1	400,000	-	400,000
	Total		400,000	-	400,000
	Priority 1 Total		433,000	-	433,000
	Priority 2 Total		310,000	-	310,000
	Priorities 1& 2 Totals		743,000	-	743,000

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022 BUDGET

31-Open Space Fund Summary

	Actual 2020	Budget 2021	Projected 2021	Request 2022
Revenue Summary				
341-Interest Earnings	$ 5,621	$ 5,000	$ 2,000	$ 2,000
358-Grants	97,500	1,260,750	590,000	1,220,800
387-Contributions	45,458	34,000	34,000	34,000
389-Miscellaneous Income	-	-	-	-
392-Transfers from other Funds	1,329,206	1,132,802	1,132,082	2,700,000
393-Debt Proceeds	7,085,003	1,627,500	-	-
Total Revenues	$8,562,787	$ 4,060,052	$ 1,758,082	$ 3,956,800
Expense Summary				
454-PW/Park Maintenance	$8,533,541	$ 5,095,500	$ 2,782,000	$ 4,336,500
455-Shade Tree Commission	93,329	104,550	59,500	92,550
Total Expenditures	$8,626,870	$ 5,200,050	$ 2,841,500	$ 4,429,050
Excess/(Deficit)	$ (64,083)	$(1,139,998)	$ (1,083,418)	$ (472,250)
Beginning Balance	1,762,252	$ 1,698,169	$ 1,698,169	$ 614,751
Ending Balance	$1,698,169	$ 558,171	$ 614,751	$ 142,501

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022 BUDGET

Open Space Fund		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2021 CHANGE	PCT CHANGE
Executive Summary								
Revenues		$ 7,233,581	$ 2,927,250	$ (44,649)	$ 626,000	$ 1,256,800	$ (1,670,450)	-57.07%
Expenses		(8,704,314)	(5,200,050)	(1,655,582)	(2,841,500)	(4,446,839)	753,211	-14.48%
Net Surplus (Deficit)		(1,470,732)	(2,272,800)	(1,700,231)	(2,215,500)	(3,190,039)	(917,239)	40.36%
Transfers In		1,329,206	1,132,802	1,032,802	1,132,082	2,700,000	1,567,198	138.35%
Transfers Out		-	-	-	-	-	-	0.00%
Net Change in Cash		(141,526)	(1,139,998)	(667,429)	(1,083,418)	(490,039)	649,959	-57.01%
Beginning Cash		1,762,252	1,620,726	1,620,726	1,620,726	537,308	(1,083,418)	-66.85%
Ending Cash		**$ 1,620,726**	**$ 480,728**	**$ 953,297**	**$ 537,308**	**$ 47,269**	**$ (433,459)**	**-90.17%**
	REVENUES							
	341 - Interest Earnings							
31341-4100	Interest Earnings	$ 5,621	$ 5,000	$ 1,410	$ 2,000	$ 2,000	$ (3,000)	-60.00%
	Total	$ 5,621	$ 5,000	$ 1,410	$ 2,000	$ 2,000	$ (3,000)	-60.00%
	342 - Rental Income							
31342-4220	Earned Income Tax Increase	$ -	$ -	$ -	$ -	$ -	$ -	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 Open Space Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022 BUDGET

Open Space Fund		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2021 CHANGE	PCT CHANGE
	358 - Grants & Other Funding Sources							
31358-0000	Grants & Other Funding Sources	$ 97,500	$ 1,260,750	$ -	$ 590,000	$ 1,220,800	$ (39,950)	-3.17%
	Total	$ 97,500	$ 1,260,750	$ -	$ 590,000	$ 1,220,800	$ (39,950)	-3.17%
	387 - Contributions							
31387-0000	Contributions	$ 45,458	$ 30,000	$ (47,159)	$ 30,000	$ 30,000	$ -	0.00%
31387-4837	Dog Park Donations	-	4,000	1,100	4,000	4,000		
	Total	$ 45,458	$ 34,000	$ (46,059)	$ 34,000	$ 34,000	$ -	0.00%
	389 - Miscellaneous Revenue							
31389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfers from Other Funds							
31392-0001	Transfer from General Fund	$ 1,229,206	$ 1,032,802	$ 1,032,802	$ 1,032,082	$ 2,500,000		
31392-0006	Transfer from Manor House	100,000	100,000	-	100,000	200,000	100,000	100.00%
	Total	$ 1,329,206	$ 1,132,802	$ 1,032,802	$ 1,132,082	$ 2,700,000	$ 1,567,198	138.35%
	393 - Debt Proceds							
31393-0000	Debt Proceeds	$ 7,085,003	$ 1,627,500	$ -	$ -	$ -	$ (1,627,500)	0.00%
	Total	$ 7,085,003	$ 1,627,500	$ -	$ -	$ -	$ (1,627,500)	0.00%
	TOTAL REVENUES	**$ 7,233,581**	**$ 2,927,250**	**$ (44,649)**	**$ 626,000**	**$ 1,256,800**	**$ (1,670,450)**	**-57.07%**

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022 BUDGET

Open Space Fund		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2021 CHANGE	PCT CHANGE
	EXPENSES							
	454 - Public Works/Park Maintenance							
31454-3170	Legal Fees	$ 85,155	$ 310,000	$ 131,250	$ 310,000	$ -	$ (310,000)	0.00%
31454-6154	Park Construction	994,948	3,197,500	126,991	1,124,000	3,348,500	151,000	4.72%
31454-7000	Bond Projects - 2019	72,629	-	89,278	-	-	-	#DIV/0!
31454-7100	Land	-	-	-	-	-	-	0.00%
31454-7200	Land Preservation	7,241,422	1,177,500	1,177,500	1,177,500	-	(1,177,500)	0.00%
31454-7252	Manor House Improvements	-	-	-	-	-	-	0.00%
31454-7254	Park Development	122,721	390,500	103,358	150,500	973,000	582,500	149.17%
31454-7454	Park Equipment	16,666	20,000	1,462	20,000	15,000	(5,000)	-25.00%
	Total	$ 8,533,541	$ 5,095,500	$ 1,629,839	$ 2,782,000	$ 4,336,500	$ (759,000)	-14.90%
	455 - Shade Tree Commission							
31455-4899	Miscellaneous/Shade Tree	$ 93,329	$ 104,550	$ 25,743	$ 59,500	$ 92,550	$ (12,000)	-11.48%
	Total	$ 93,329	$ 104,550	$ 25,743	$ 59,500	$ 92,550	$ (12,000)	-11.48%
	473-Bond Issuance Costs							
31473-0000	Bond Issuance Costs	$ 77,443	$ -	$ -	$ -	$ 17,789	$ 17,789	0.00%
	Total	$ 77,443	$ -	$ -	$ -	$ 17,789	$ 17,789	0.00%
	TOTAL EXPENSES	**$ 8,704,314**	**$ 5,200,050**	**$ 1,655,582**	**$ 2,841,500**	**$ 4,446,839**	**$ (753,211)**	**-33.60%**

OPEN SPACE FUND
FIVE YEAR FUND

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022-2026

Executive Summary - Open Space Fund		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	Revenues	$ 2,927,250	$ 626,000		$ 1,256,800		$ 1,697,048		$ 1,355,714		$ 1,255,878		$ 1,015,296
	Expenses	(5,200,050)	(2,841,500)		(4,446,839)		(2,407,350)		(1,844,550)		(1,536,250)		(1,246,250)
	Net Surplus (Deficit)	(2,272,800)	(2,215,500)		(3,190,039)		(710,302)		(488,836)		(280,372)		(230,954)
	Transfers In	1,132,802	1,132,082		2,700,000		1,250,000		200,000		200,000		200,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(1,139,998)	(1,083,418)		(490,039)		539,698		(288,836)		(80,372)		(30,954)
	Beginning Cash	1,620,726	1,620,726		537,308		47,269		586,967		298,131		217,759
	Ending Cash	**$ 480,728**	**$ 537,308**		**$ 47,269**		**$ 586,967**		**$ 298,131**		**$ 217,759**		**$ 186,805**

REVENUES

Account	Description	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	341 - Interest Earnings												
31341-4100	Interest Earnings	$ 5,000	$ 2,000		$ 2,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000
	Total	$ 5,000	$ 2,000		$ 2,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000
	342 - Rental Income												
31342-4220	Rent of Facilities	$ -	$ -		$ -		$ 620,798	2%	$ 633,214	2%	$ 645,878	2%	$ 658,796
	Total	$ -	$ -		$ -		$ 620,798		$ 633,214		$ 645,878		$ 658,796
	354 - State Grants												
31354-5407	PA Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	357 - County Grants												
31357-5707	Montco Open Space Grant	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022-2026

Executive Summary - Open Space Fund			Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	358 - Grants & Others													
31358-0000	Grants & Other Funding Sources		$ 1,260,750	$ 590,000		$ 1,220,800		$ 591,250		$ 687,500		$ 575,000		$ 321,500
		Total	$ 1,260,750	$ 590,000		$ 1,220,800		$ 591,250		$ 687,500		$ 575,000		$ 321,500
	387 - Contributions													
31387-0000	Contributions		$ 30,000	$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000		$ 30,000
31387-4837	Dog Park Donations		4,000	4,000		4,000		4,000		4,000		4,000		4,000
		Total	$ 34,000	$ 34,000		$ 34,000		$ 34,000		$ 34,000		$ 34,000		$ 34,000
	389 - Miscellaneous Revenue													
31389-0000	Miscellaneous Income		$ -	$ -		$ -		$ -		$ -		$ -		$ -
		Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	392 - Transfers													
31392-0001	Transfer from General Fund		$ 1,032,802	$ 1,032,082		$ 2,500,000		$ 1,050,000		$ -		$ -		$ -
31392-0006	Transfer from Manor House		100,000	100,000		200,000		200,000		200,000		200,000		200,000
		Total	$ 1,132,802	$ 1,132,082		$ 2,700,000		$ 1,250,000		$ 200,000		$ 200,000		$ 200,000
	393 - Debt Proceeds													
31393-0000	Debt Proceeds		$ 1,627,500	$ -		$ -		$ 450,000		$ -		$ -		$ -
		Total	$ 1,627,500	$ -		$ -		$ 450,000		$ -		$ -		$ -
	TOTAL REVENUES		**$ 2,927,250**	**$ 626,000**		**$ 1,256,800**		**$ 1,697,048**		**$ 1,355,714**		**$ 1,255,878**		**$ 1,015,296**

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022-2026

Executive Summary - Open Space Fund		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	EXPENSES												
	454 - Public Works/Park Maintenance												
31454-3170	Legal Fees	$ 310,000	$ 310,000		$ -		$ -		$ -		$ -		$ -
31454-6154	Park Construction	3,197,500	1,124,000		3,348,500		799,300		659,000		479,000		189,000
31454-7000	Bond Projects	-	-		-		-		-		-		-
31454-7100	Land	-	-		-		-		-		-		-
31454-7200	Land Preservation	1,177,500	1,177,500		-		-		-		-		-
31454-7252	Manor House Improvements	-	-		-		-		-		-		-
31454-7254	Park Develeopment	390,500	150,500		973,000		1,552,500		1,130,000		1,025,000		1,025,000
31454-7454	Park Equipment	20,000	20,000		15,000		10,000		10,000		10,000		10,000
	Total	$ 5,095,500	$ 2,782,000		$ 4,336,500		$ 2,361,800		$ 1,799,000		$ 1,514,000		$ 1,224,000

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022-2026

Executive Summary - Open Space Fund			Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	455 - Shade Tree Commission													
31455-4899	Miscellaneous/Shade Tree		$ 104,550	$ 59,500		$ 92,550		$ 45,550		$ 45,550		$ 22,250		$ 22,250
		Total	$ 104,550	$ 59,500		$ 92,550		$ 45,550		$ 45,550		$ 22,250		$ 22,250
	473-Bond Issuance Costs													
31473-0000	Bond Issuance Costs		$ -	$ -		$ 17,789		$ -		$ -		$ -		$ -
		Total	$ -	$ -		$ 17,789		$ -		$ -		$ -		$ -
	TOTAL EXPENSES		**$ 5,200,050**	**$ 2,841,500**		**$ 4,446,839**		**$ 2,407,350**		**$ 1,844,550**		**$ 1,536,250**		**$ 1,246,250**

OPEN SPACE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2022-2026

Account #				Park & Description	TYPE	2022 PRIORITY	BUDGET 2021	YTD	PROJ 2021	CARRY TO FUTURE	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	2022-2026 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
				STONY CREEK SPORTS PARK															
31	454	6154	00037	Hockey Rink Lighting Upgrades	S	1	-	-	-	-	25,000	-	-	-	25,000	50,000	-		50,000
31	454	6154	00038	Football Field Lighting Upgrades/Additional Lights (For AWFB Field Adjacent to Basketball Court)	S	1	75,000		31,000	-	-	-	25,000	-	-	25,000	-		25,000
31	454	7254	00039	Playground Equipment - ADA Upgrade	A/I	1	-		-	-	12,500	-	-	25,000	25,000	62,500	31,250	50% Grant	31,250
31	454	6154	00095	Hockey Rink - Fencing	I/E	1	7,500	-	-	7,500	10,000	-	-	-	-	10,000	-		10,000
31	454	6154		Sod Football Field	I/E	1	-		-	-	85,000	-	-	-	-	85,000	-		85,000
31	454	6154		Trail Construction & Accessibility Areas	A/I	2	-		-	-	-	35,000	65,000	-	-	100,000	50,000	50% Grant	50,000
31	454	7254		Hockey Rink Repairs - Surface	I/E	2	-	-	-	-	-	15,000	-	-	-	15,000	-		15,000
31	454	7254		Parking Lot Paving & Access Road Paving	I/E	1	-		-	-	10,000	-	30,000	-	-	40,000	-		40,000
31	454	6154		Basketball Court - Surface	I/E	2	-	-	-	-	-	10,000	-	-	-	10,000	-		10,000
				Totals			82,500		31,000	7,500	142,500	60,000	120,000	25,000	50,000	397,500	81,250		316,250
				MERMAID															
31	454	7200		Land Preservation	L	1	1,177,500	1,177,500	1,177,500	-	-	-	-	-	-	-	-		-
31	454	6154	00096	Pickleball Court	I/E	1	25,000		-	-	-	-	-	-	-	-	-		-
31	454	6154	00097	Bocce Ball Court	I/E	1	25,000		-	-	-	-	-	-	-	-			-
31	454	7254	00098	Pavilion Rehab	I/E	1	40,000		-	40,000	80,000	40,000	-	-	-	120,000	-		120,000
31	454	7254	00099	Basketball Court Rehab	I/E	1	25,000		-	-	-	-	-	-	-	-	-		-
31	454	7254	00100	Miscellaneous Equipment	I/E	1	8,000		8,000	-	1,000	-	-	-	-	1,000	-		1,000
31	454	7254	00101	Portable Restrooms	I/E	1	7,500		7,500	-	2,500	-	-	-	-	2,500	-		2,500
31	454	6154	00059	Inclusive Playground (From CSP)	A/I	1	485,000	41,512	85,000	400,000	400,000	450,000	450,000	450,000	-	1,750,000	225,000	2023 G	1,525,000
31	454	7254		Stream Restoration & Dam Removal	I/E	1	-		-	-	250,000	1,000,000	1,000,000	1,000,000	750,000	4,000,000	2,125,000		1,875,000
31	454	6154		Mermaid Preliminary Improvements & Utilization	I/E	1	-		-	-	400,000	-	-	-	-	400,000	-		400,000
31	454	6154		General Demo	I/E	1	-		-	-	40,000	25,000	-	-	-	65,000	-		65,000
31	454	6154		Repair Fence	I/E	1	-		-	-	10,000	-	-	-	-	10,000	-		10,000
31	454	6154		Replace Heat & Oil	I/E	1	-		-	-	25,000	-	-	-	-	25,000	-		25,000
31	454	6154		5 Pavilions Remove	I/E	1	-		-	-	15,000	-	-	-	-	15,000	-		15,000
31	454	6154		New Electric Barnhouse	I/E	1	-		-	-	30,000	-	-	-	-	30,000	-		30,000
31	454	6154		New Roof for House	I/E	1	-		-	-	42,500	-	-	-	-	42,500	-		42,500
31	454	3170	00115	Feasibility and Master Site Development Plan (Professional Studies)	T/W	1	280,000	72,049	280,000	-	-	-	-	-	-	-	-		-
31	454	3170	00116	Open Space Development: Comprehensive Parks, Trails, Open Space and Recreation Plan Update	T/W	1	30,000	-	30,000	-	-	-	-	-	-	-	-		-
				Totals			2,103,000		1,588,000	440,000	1,296,000	1,515,000	1,450,000	1,450,000	750,000	6,461,000	2,350,000		4,111,000
				MASTER TRAILS PLAN															
31	454	7254	00040	Wentz & Jolly Road to Aetna	T/W	1	-		-	-	150,000	200,000	-	-	-	350,000	175,000	50% Grant	175,000
31	454	6154	00041	Trail Connection - 202 to PECO Trail (At Wentz Run Trail - Power Lines)	T/W	1	450,000	39,039	50,000	400,000	400,000	-	-	-	-	400,000	196,300	-	203,700
31	454	6154	00042	Reform Church Trail (Clearing, Signage, Parking)	T/W	1	24,000	-	-	24,000	50,000	-	-	-	-	50,000	-	-	50,000
31	454	6154	00043	Hoover Road Connection	T/W	1	-		-	-	10,000	50,000	15,000	-	-	75,000	-	-	75,000
31	454	6154	00044	Paving Crossways Trail Sections	T/W	1	-		-	-	25,000	10,000	-	-	-	35,000	-	-	35,000
31	454	6154	00072	Core Phase Two Central - (MCCC to Crestline to Parkwood to RT 73)	T/W	1	5,000		5,000	-	10,000	-	-	-	-	10,000	-	-	10,000
31	454	6154	00073	Core Phase Three Southern -(Jolly & Union Mtg to Twp Line South)	T/W	1	642,000	19,180	590,000	-	52,000	-	-	-	-	52,000	52,000	-	-
31	454	6154	00102	Paving Wentz Run Barn Segment/Connection from Parkwood to Wentz Run Park	T/W	1	35,000		35,000	35,000	35,000	-	-	-	-	35,000	-	-	35,000
31	454	6154		Broad Axe to Prophecy Creek Park	T/W	2	-		-	-	-	50,000	-	-	-	50,000	-		50,000
				Totals			1,156,000		680,000	459,000	732,000	310,000	15,000	-	-	1,057,000	423,300		633,700

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2022-2026

Account #				Park & Description	TYPE	2022 PRIORITY	BUDGET 2021	YTD	PROJ 2021	CARRY TO FUTURE	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	2022-2026 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
				WENTZ RUN PARK															
31	454	6154	00045	Tennis Courts - Repairs	I/E	2	-	-	-	-	-	25,000	-	-	160,000	185,000	-		185,000
31	454	7254	00048	Walking Trail - Stone Dust to Asphalt Surfacing	A/I	1	-	-	-	-	50,000	50,000	-	-	-	100,000	-		100,000
31	454	6154	00049	Fence Repairs	I/E	1	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
31	454	6154	00050	Basketball Courts - Repairs	I/E	1	130,000	-	65,000	65,000	65,000	-	-	10,000	10,000	85,000	-		85,000
31	454	6154	00051	Playground/Basketball Restrooms	I/E	1	100,000	-	55,000	45,000	100,000	-	-	-	-	100,000	-		100,000
31	454	6154	00052	Walking Trail - Seal Coating	T/W	1	50,000	-	-	50,000	50,000	-	-	-	-	50,000	-		50,000
31	454	7254	00053	Playground Accessability Upgrades	A/I	1	45,000	-	-	45,000	45,000	-	-	-	-	45,000	33,750	75 % G/D	11,250
31	454	6154	00054	Playground Equipment Upgrade	I/E	2	-	-	-	-	-	20,000	-	-	-	20,000	-		20,000
31	454	6154	00055	Fitness Stations Along Trail	T/W	1	25,000	-	-	25,000	125,000	-	-	-	-	125,000	62,500	50 %G/D	62,500
31	454	6154	00056	Gaga Court	I/E	1	5,000	-	-	5,000	5,000	-	-	-	-	5,000	-		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	1	350,000	-	-	350,000	350,000	-	-	-	-	350,000	350,000	WRA 100%	-
31	454	6154	00105	Skining of Little League Baseball Fields	I/E	1	15,000	-	15,000	-	-	-	-	-	-	-			-
31	454	6154		Parking Lot Resurfacing	I/E	2	-	-	-	-	100,000	-	-	-	-	100,000	-		100,000
31	454	6154		Parking Lot Light Poles	I/E	2	-	-	-	-	30,000	-	-	-	-	30,000	-		30,000
31	454	6154		73 Trail Connection	T/W						75,000					75,000			75,000
31	454	6154		Concession Stand/Restroom Repairs	I/E	2			-	-	50,000	30,300	25,000			105,300			105,300
31	454	6154		New Pavilion	I/E	2	-	-	-	-	-	-	85,000	-	-	85,000	42,500	50 %G/D	42,500
				Totals			970,000		135,000	835,000	1,295,000	125,300	110,000	10,000	170,000	1,710,300	708,750		1,001,550
				NARCISSA ROAD TRAIL															
31	454	6154	00106	Improved Connection to PCP - NRT - Pheasant Run	T/W	1	50,000		-	50,000	-	50,000	-	-	-	50,000	-		50,000
				Totals			50,000		-	50,000	-	50,000				50,000	-		50,000
				CENTRE SQUARE PARK															
31	454	6154	00057	Trail Resurfacing & Accessible Areas	T/W	1	50,000	-	50,000	-	-	-	-	-	-	-	-		-
31	454	6154	00058	Dog Park Planning Amenities	I/E	1	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	20,000	20,000	G/S	-
31	454	6154	00060	Road & Utility Improvements 202 Entrance	I/E	1	250,000	-	-	250,000	250,000	-	-	-	-	250,000	-		250,000
31	454	7254	00061	Park Development	I/E	1	5,000	-	-	5,000	5,000	-	-	-	-	5,000	-		5,000
31	454	7254		Cistern Repairs and Replacement	I/E	2	-	-	-	-	75,000	-							
31	454	6154	00107	Centre Square Park Exit Drive Widening	I/E	1	105,000	-	-	105,000	105,000	-	-	-	-	105,000	-		105,000
				Totals			414,000		54,000	360,000	439,000	4,000	4,000	4,000	4,000	380,000	20,000		360,000
				WEST AMBLER															
31	454	7254	00062	Basketball Court - Service Repairs - West Side Park - Playground	I/E	1	-		-	-	-	7,500	-	-	-	7,500	3,750	50% G/S	3,750
31	454	6154		Fence Repairs Around Park	I/E	1			-	-	50,000	50,000	-	-	-	100,000			100,000
31	454	7254	00063	Design and Planning of Slope Along Ambler Alley	I/E	1	125,000		-	-	125,000	-	-	-	-	125,000	-		125,000
				Totals			125,000		-	-	175,000	57,500	-	-	-	232,500	3,750		228,750
				PROPHECY CREEK PARK															
31	454	6154	00065	New Sign	I/E	1	40,000	8,409	20,000	10,000	-	-	-	-	-	-	-		-
31	454	7254		Stepping Stones	I/E	1					17,000					17,000	-		17,000
31	454	7254		Retrofit for Fire Marshal Compliance	I/E	1					20,000					20,000	10,000	PPP	10,000
31	454	7254		Generator Installation	I/E	1			-	-	10,000	-	-	-	-	10,000	-		10,000
31	454	7254	00066	Accessible Pathways Phase 1 - (Viewing Areas at Pond)	A/I	2	-	-	-	-	-	40,000	100,000	-	-	140,000	70,000	Grant	70,000
31	454	6154		Replace Roof	I/E	2	-		-	-	75,000	-	-	-	-	75,000	-		75,000
				Totals			40,000		20,000	10,000	122,000	40,000	100,000	-	-	262,000	80,000		182,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2022-2026

Account #				Park & Description	TYPE	2022 PRIORITY	BUDGET 2021	YTD	PROJ 2021	CARRY TO FUTURE	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	2022-2026 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
				ERBS MILL PARK															
31	454	7254	00067	Erbs Mill Park Design & Construction	I/E	1	135,000	3,632	160,000	-	120,000	-	-	-	-	120,000	-		120,000
				Totals			135,000		160,000	-	120,000	-	-	-	-	120,000	-		120,000
																			-
				SHADE TREE COMMISSION															-
31	455	4899		Centre Square Park Shade Tree Enhancements	S	1	15,000		-	15,000	15,000	-	-	-	-	15,000	-		15,000
31	455	4899		Ordinance Review	S	1	14,000		14,000	-	-	-	-	-	-	-	-		-
31	455	4899		Replant Trees Along 202 and Blue Bell Springs	S	1	30,000		-	30,000	30,000	-	-	-	-	30,000	15,000		15,000
31	455	4899		Street Tree Program	S	1	10,000		10,000	-	10,000	10,000	10,000	10,000	10,000	50,000	-		50,000
31	455	4899		Shade Tree Commission Budget Request (See Attached)	S	1	35,550		35,550	-	37,550	35,550	35,550	12,250	12,250	133,150	-		133,150
				Totals			104,550		59,550	45,000	92,550	45,550	45,550	22,250	22,250	228,150	15,000		213,150
				EQUIPMENT REPLACEMENT & REPAIR															
31	454	7454		EQUIPMENT	I/E	1	20,000	704	20,000	-	15,000	10,000	10,000	10,000	10,000	55,000	-		55,000
31	454	6154		TOTAL CONSTRUCTION			3,197,500	108,140	1,005,000	2,071,500	3,348,500	809,300	669,000	464,000	199,000	5,489,800	1,218,300		4,271,500
31	454	7254		TOTAL DEVELOPMENT			390,500	3,632	175,500	90,000	973,000	1,352,500	1,130,000	1,025,000	775,000	5,180,500	2,448,750		2,731,750
31	454	3170		OPEN SPACE PLANNING			310,000	72,049	310,000	-	-	-	-	-	-	-	-		-
31	454	7200		LAND PRESERVATION			1,177,500	1,177,500	1,177,500	-	-	-	-	-	-	-	-		-
31	455	4899		SHADE TREE			104,550	-	59,550	45,000	92,550	45,550	45,550	22,250	22,250	228,150	15,000		213,150
31	454	7454		TOTAL EQUIPMENT			20,000	704	20,000	-	15,000	10,000	10,000	10,000	10,000	55,000	-		55,000
				VARIOUS EXPENSES															
				PRIORITY 1			5,200,050	1,362,024	2,747,550	2,206,500	4,099,050	1,992,050	1,579,550	1,521,250	846,250	10,038,150	3,519,550		6,518,600
				PRIORITY 2			-	-	-	-	330,000	225,300	275,000	-	160,000	915,300	162,500		752,800
				VARIOUS EXPENSES					-		17,789								
				TOTAL OPEN SPACE			5,200,050	704	2,747,550	2,206,500	4,446,839	2,217,350	1,854,550	1,521,250	1,006,250	10,953,450	3,682,050		7,271,400

TYPE		2022	2022-2026	2022 Total %	2022-2026 %
L	LAND PRESERVATION	$ -	$ -	0%	0%
A/I	ACCESSIBILITY/INCLUSION	$ 507,500	$ 2,197,500	11%	20%
T/W	TRAILS/WALKABILITY	$ 982,000	$ 1,357,000	22%	12%
S	SUSTAINABILITY	$ 117,550	$ 303,150	3%	3%
I/E	IMPROVEMENTS/ENHANCEMENTS	$ 2,822,000	$ 7,095,800	64%	65%
	Total	**$ 4,429,050**	**$ 10,953,450**		

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2021

Account #	Description	PRIORITY	PROJECTED 2021	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	STONY CREEK SPORTS PARK					
31 454 6154	Football Field Lighting Upgrades/Additional Lights (For AWFB Field Adjacent to Basketball Court)	1	31,000	-		31,000
	Totals		31,000	-		31,000
	MERMAID					
31 454 7100	Land Preservation	1	1,177,500	-		1,177,500
31 454 7254	Miscellaneous Equipment	1	8,000	-		8,000
31 454 7254	Portable Restrooms	1	7,500	-		7,500
31 454 3170	Feasibility and Master Site Development Plan (Professional Studies)	1	280,000	-		280,000
31 454 3170	Open Space Development: Comprehensive Parks, Trails, Open Space and Recreation Plan Update	1	30,000	-		30,000
	Totals		1,503,000	-		1,503,000
	MASTER TRAILS PLAN					
31 454 6154	Trail Connection - 202 to PECO Trail (At Wentz Run Trail - Power Lines)	1	50,000	-		50,000
31 454 6154	Reform Church Trail (Clearing, Signage, Parking)	1	24,000	-		24,000
31 454 6154	Core Phase Two Central - (MCCC to Crestline to Parkwood to RT 73)	1	5,000	-		5,000
31 454 6154	Core Phase Three Southern - (Jolly & Union Mtg to Twp Line South)	1	590,000	590,000	Grant	-
31 454 6154	Paving Wentz Run Barn Segment/Connection from Parkwood to Wentz Run Park	1	35,000	-		35,000
	Totals		704,000	590,000		114,000
	WENTZ RUN PARK					
31 454 6154	Basketball Courts - Repairs	1	65,000	-		65,000
31 454 6154	Playground/Basketball Restrooms	1	100,000	-		100,000
31 454 6154	Walking - Trail Seal Coating		50,000	-		50,000
31 454 6154	Skinning of Little League Baseball Fields	1	15,000	-		15,000
	Totals		230,000	-		230,000
	CENTRE SQUARE PARK					
31 454 6154	Trail Resurfacing & Accessible Areas	1	50,000	-		50,000
31 454 6154	Dog Park Planning & Amenities	1	85,000	-		85,000
31 454 6154	Inclusive Playground	1	4,000	4,000		-
	Totals		139,000	4,000		135,000
	PROPHECY CREEK PARK					
31 454 6154	New Sign	1	20,000	-		20,000
	Totals		20,000	-		20,000
	ERBS MILL PARK					
31 454 7254	Erbs Mill Park Design & Construction	1	135,000	-		135,000
	Totals		135,000	-		135,000
	SHADE TREE COMMISSION					
31 455 4899	Ordinance Review	1	14,000			14,000
31 455 4899	Street Tree Program	1	10,000	-		10,000
31 455 4899	Shade Tree Commission Budget Request	1	35,500	-		35,500
	Totals		59,500	-		59,500
	EQUIPMENT REPLACEMENT & REPAIR					
31 454 7454	(Attached)	1	20,000	-		20,000
31 454 3170	COMPREHENSIVE PLAN		310,000	-		310,000
31 454 6154	TOTAL CONSTRUCTION		1,124,000	594,000		530,000
31 454 7254	TOTAL DEVELOPMENT		150,500	-		150,500
31 454 7200	LAND PRESERVATION		1,177,500	-		1,177,500
31 455 4899	TOTAL SHADE TREE COMMISSION		59,500	-		59,500
31 454 7454	TOTAL EQUIPMENT		20,000	-		20,000
	VARIOUS EXPENSES			-		-
	TOTAL 2020 OPEN SPACE		2,841,500	594,000		2,247,500

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2022

ACCOUNT #	PARK & DESCRIPTION	PRIORITY	BUDGET 2022	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	STONY CREEK SPORTS PARK					
31 454 6154	Hockey Rink Lighting Upgrades	1	10,000	-		10,000
31 454 6154	Football Field Lighting Upgrades/Additional Lights (AWFB Field Adjacent to Basketball Court)	1	5,000	-		5,000
31 454 7254	Playground Equipment - ADA Upgrade	1	12,500	6,250	50% Grant	6,250
31 454 6154	Hockey Rink - Fencing	1	10,000	-		10,000
31 454 7254	Parking Lot Paving & Access Road Paving	1	10,000	-		10,000
	Totals		47,500	6,250		41,250
	MERMAID					
31 454 7254	Pavillion Rehab	1	80,000	-		80,000
31 454 7254	Miscellaneous Equipment	1	1,000	-		1,000
31 454 7254	Portable Restrooms	1	2,500	-		2,500
31 454 6154	Inclusive Playground	1	400,000	-		400,000
31 454 7254	Removal of Dam and Pool	1	250,000	125,000		125,000
	Totals		733,500	125,000		608,500
	MASTER TRAILS PLAN					
31 454 7254	Wentz & Jolly Road to Aetna	1	150,000	75,000	50% Grant	75,000
31 454 6154	Trail Connection - 202 to PECO Trail (At Wentz Run Trail - Power Lines)	1	400,000	-		400,000
31 454 6154	Reform Church Trail (Clearing, Signage, Parking)	1	50,000	-		50,000
31 454 6154	Hoover Road Connection	1	10,000	-		10,000
31 454 6154	Paving Crossways Trail Section	1	25,000	-		25,000
31 454 6154	Core Phase Two Central - (MCCC to Crestline to Parkwood to RT 73)	1	10,000	-		10,000
31 454 6154	Core Phase Three Southern -(Jolly & Union Mtg to Twp Line South)	1	52,000	52,000	Grant	-
31 454 6154	Paving Wentz Run Barn Segment/Connection from Parkwood to Wentz Run Park	1	35,000	-		35,000
	Totals		732,000	127,000		605,000
	WENTZ RUN PARK					
31 454 7254	Walking Trail - Stone Dust to Asphalt Surfacing	1	50,000	-		50,000
31 454 6154	Fence Repairs	1	30,000	-		30,000
31 454 6154	Basketball Courts - Repairs	1	65,000	-		65,000
31 454 6154	Playground/Basketball Restrooms	1	100,000	-		100,000
31 454 6154	Walking Trail - Seal Coating	1	50,000	-		50,000
31 454 7254	Playground Accessability Upgrades	1	45,000	33,750	75% Grant/Donation	11,250
31 454 6154	Fitness Stations Along Trail	1	125,000	-		125,000
31 454 6154	Gaga Court	1	5,000	-		5,000
31 454 6154	Baseball Field Electrical Work	1	220,000	220,000	WRA 100%	-
31 454 6154	Baseball Field Lighting	1	350,000	350,000	WRA 100%	-
31 454 6154	Parking Lot Resurfacing	1	100,000			100,000
31 454 6154	Parking Lot Light Poles	1	30,000			30,000
31 454 6154	73 Trail Connection	1	75,000			75,000
31 454 6154	Concession Stand/Restroom Repairs	1	50,000	-		50,000
	Totals		1,295,000	603,750		691,250
	CENTRE SQUARE PARK					
31 454 6154	Dog Park Planning & Ammenities (Attached)	1	4,000	4,000	Grants/Sponsorships	-
31 454 6154	Road & Utility Improvements 202 Entrance	1	250,000	-		250,000
31 454 7254	Park Development	1	5,000	-		5,000
31 454 7254	Cistern Repairs and Replacement	1	75,000	-		75,000
31 454 6154	Centre Square Park Exit Drive Widening	1	105,000	-		105,000
	Totals		439,000	4,000		435,000
	WEST AMBLER					
31 454 6154	Fence Repairs Around Park	1	50,000	-		50,000
31 454 7254	Design and Planning of Slope Along Ambler Alley	1	125,000	-		125,000
	Totals		175,000	-		175,000
	PROPHECY CREEK PARK					
31 454 7254	Stepping Stones	1	17,000	-		17,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2022

ACCOUNT #			PARK & DESCRIPTION	PRIORITY	BUDGET 2022	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
31	454	7254	Retrofit for Fire Marshal Compliance	1	20,000	10,000		10,000
31	454	7254	Generator Installation	1	10,000	-		10,000
31	454	6154	Replace Roof	1	75,000	-		75,000
			Totals		122,000	10,000		112,000
			ERBS MILL PARK					
31	454	7254	Erbs Mill Park Design & Construction	1	150,000	-		150,000
			Totals		150,000	-		150,000
			SHADE TREE COMMISSION					
31	455	4899	Centre Square Park Shade Tree Enhancements	1	15,000	-		15,000
31	455	4899	Replace Trees Along 202 & Blue Bell Springs	1	30,000	15,000	50% Grant	15,000
31	455	4899	Street Tree Program	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	37,550	-		37,550
			Totals		92,550	15,000		77,550
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	15,000	-		15,000
31	454	6154	TOTAL CONSTRUCTION		2,691,000	626,000		2,065,000
31	454	7254	TOTAL DEVELOPMENT		1,003,000	250,000		753,000
31	455	4899	TOTAL SHADE TREE COMMISSION		92,550	15,000		77,550
31	454	7454	TOTAL EQUIPMENT		15,000	-		15,000
			TOTAL 2022 OPEN SPACE		3,801,550	891,000	-	2,910,550

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2023

ACCOUNT #			PARK & DESCRIPTION	PRIORITY	BUDGET 2023	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	6154	Hockey Rink Lighting Upgrades	1	10,000	-		10,000
31	454	6154	Football Field Lighting Upgrades/Additional Lights (For AWFB Adjacent to Basketball Court)	2	5,000	-		5,000
31	454	6154	Trail Construction & Accessibility Areas	2	35,000	17,500	50% Grant	17,500
31	454	7254	Hockey Rink Repairs - Surface	1	15,000	-		15,000
31	454	6154	Basketball Court - Surface	2	10,000	-		10,000
			Totals		75,000	17,500		57,500
			MERMAID LAKES					
31	454	7254	Pavillion Rehab	1	40,000	-		40,000
31	454	6154	Inclusive Playground	1	450,000	225,000		225,000
31	454	7254	Removal of Dam and Pool (and other potential projects)	2	1,000,000	500,000		500,000
			Totals		1,490,000	725,000		765,000
			MASTER TRAILS PLAN					
31	454	7254	Wentz & Jolly Road to Aetna	1	200,000	100,000	50% Grant	100,000
31	454	6154	Hoover Road Connection	2	50,000	-		50,000
31	454	6154	Paving Crossways Trail Sections	2	10,000	-		10,000
31	454	6154	Broad Axe to Prophecy Creek Park	2	50,000	-		50,000
			Totals		310,000	100,000		210,000
			WENTZ RUN PARK					
31	454	6154	Tennis Courts - Repair	1	25,000	-		25,000
31	454	7254	Walking Trail - Stone Dust to Asphalt Surfacing	1	50,000	-		50,000
31	454	6154	Playground Equipment Upgrade	2	20,000	-		20,000
31	454	6154	Concession Stand/Restroom Repairs	2	30,300	-		30,300
			Totals		125,300	-		125,300
			NARCISSA ROAD TRAIL					
31	454	6154	Improved Connection to PCP - NRT - Pheasant Run	1	50,000	-		50,000
			Totals		50,000	-		50,000
			CENTRE SQUARE PARK					
31	454	6154	Dog Park Planning & Amenities (Attached)	1	4,000	4,000	Grants/Sponsorships	-
31	454	7254	Cistern Repairs and Replacement	2	200,000	-		200,000
			Totals		204,000	4,000		200,000
			WEST AMBLER					
31	454	7254	Basket Ball Court - Service Repairs - West Side Park - Playground	1	7,500	3,750	50% Grant	3,750
31	454	6154	Fence Repairs Around Park	1	50,000	-		50,000
			Totals		57,500	3,750		53,750
			PROPHECY CREEK PARK					
31	454	7254	Accessible Pathways Phase 1 - (Viewing Areas at Ponds)	2	40,000	20,000	50% Grant	20,000
			Totals		40,000	20,000		20,000
			SHADE TREE COMMISSION					
31	455	4899	Shade Tree Program	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	35,550	-		35,550
			Totals		45,550	-		45,550
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	10,000	-		10,000
31	454	6154	TOTAL CONSTRUCTION		799,300	246,500		552,800
31	454	7254	TOTAL DEVELOPMENT		1,552,500	623,750		928,750
31	454	7454	TOTAL EQUIPMENT		10,000	-		10,000
31	455	4899	TOTAL SHADE TREE COMMISSION		45,550	-		45,550
			TOTAL 2023 OPEN SPACE		2,407,350	870,250	-	1,537,100

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2024

ACCOUNT #	PARK & DESCRIPTION	PRIORITY	BUDGET 2024	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	STONY CREEK SPORTS PARK					
31 454 6154	Hockey Rink Lighting Upgrades	1	10,000	-		10,000
31 454 6154	Football Field Lighting Upgrades/Additional Lights (For AWFB Field Adjacent to Basketball Court)	2	5,000	-		5,000
31 454 6154	Trail Construction & Accessibility Areas	2	65,000	32,500	50% Grant	32,500
31 454 7254	Parking Lot Paving & Access Road Paving	2	30,000	-		30,000
	Totals		110,000	32,500		77,500
	MERMAID LAKES					
31 454 6154	Inclusive Playground	1	450,000	-		450,000
31 454 7254	Removal of Dam and Pool (and other potential projects)	2	1,000,000	500,000		500,000
	Totals		1,450,000	500,000		950,000
	MASTER TRAILS PLAN					
31 454 6154	Paving Crossways Trail Sections	2	15,000	-		15,000
	Totals		15,000	-		15,000
	WENTZ RUN PARK					
31 454 6154	Concession Stand/Restroom Repairs	2	25,000	-		25,000
31 454 6154	New Pavilion	2	85,000	-		85,000
	Totals		110,000	-		110,000
	CENTRE SQUARE PARK					
31 454 6154	Dog Park Planning & Amenities (Attached)	1	4,000	4,000	Grants/Sponsorships	-
	Totals		4,000	4,000		-
	PROPHECY CREEK PARK					
31 454 7254	Accessible Pathways Phase 1 - (Viewing Areas at Pond)	2	100,000	50,000	50%G/PPP	50,000
	Totals		100,000	50,000		50,000
	SHADE TREE COMMISSION					
31 455 4899	Shade Tree Pilot Project	1	10,000	-		10,000
31 455 4899	Shade Tree Commission Budget Request	1	35,550	-		35,550
	Totals		45,550	-		45,550
	EQUIPMENT REPLACEMENT & REPAIR					
31 454 7454	(Attached)	1	10,000	-		10,000
31 454 6154	TOTAL CONSTRUCTION		659,000	36,500		622,500
31 454 7254	TOTAL DEVELOPMENT		1,130,000	550,000		580,000
31 454 7454	TOTAL EQUIPMENT		10,000	-		10,000
31 455 4899	TOTAL SHADE TREE COMMISSION		45,550	-		45,550
	TOTAL 2023 OPEN SPACE		1,844,550	586,500	-	1,258,050

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2025

ACCOUNT #			PARK & DESCRIPTION	PRIORITY	BUDGET 2025	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	6154	Hockey Rink Lighting Upgrades	1	10,000	-		10,000
31	454	6154	Football Field Lighting Upgrades/Additional Lights (For AWFB Field Adjacent to Basketball Court)	2	5,000	-		5,000
31	454	7254	Playground Equipment - ADA Upgrade	1	25,000	12,500	50% Grant	12,500
			Totals		40,000	12,500		27,500
			MERMAID					
31	454	6154	Inclusive Playground	1	450,000	-		450,000
31	454	7254	Removal of Dam and Pool (and other potential projects)	2	1,000,000	500,000		500,000
			Totals		1,450,000	500,000		950,000
			WENTZ RUN PARK					
31	454	6154	Basketball Courts - Repairs	1	10,000	-		10,000
			Totals		10,000	-		10,000
			CENTRE SQUARE PARK					
31	454	6154	Dog Park Planning & Amenities (Attached)	1	4,000	4,000	Grants/Sponsorships	-
			Totals		4,000	4,000		-
			SHADE TREE COMMISSION					
31	455	4899	Shade Tree Pilot Project	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	12,250	-		12,250
			Totals		22,250	-		22,250
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	10,000	-		10,000
31	454	6154	TOTAL CONSTRUCTION		479,000	4,000		475,000
31	454	7254	TOTAL DEVELOPMENT		1,025,000	512,500		512,500
31	454	7454	TOTAL EQUIPMENT		10,000	-		10,000
31	455	4899	TOTAL SHADE TREE COMMISSION		22,250	-		22,250
			TOTAL 2025 OPEN SPACE		1,536,250	516,500		1,019,750

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2026

ACCOUNT #			PARK & DESCRIPTION	PRIORITY	BUDGET 2026	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	6154	Hockey Rink Lighting Upgrades	1	10,000	-		10,000
31	454	6154	Football Field Lighting Upgrades/Additional Lights (For AWFB Field Adjacent to Basketball Court)	2	5,000	-		5,000
31	454	7254	Playground Equipment - ADA Upgrade	1	25,000	12,500	50% Grant	12,500
			Totals		40,000	12,500		27,500
			MERMAID					
31	454	7254	Removal of Dam and Pool (and other potential projects)	2	1,000,000	500,000		500,000
			Totals		1,000,000	500,000		500,000
			WENTZ RUN PARK					
31	454	6154	Tennis Court - Repairs	1	160,000	-		160,000
31	454	6154	Basketball Court Repairs	1	10,000	-		10,000
			Totals		170,000	-		170,000
			CENTRE SQUARE PARK					
31	454	6154	Dog Park Planning & Amenities (Attached)	1	4,000	4,000	Grants/Sponsorships	-
			Totals		4,000	4,000		-
			SHADE TREE COMMISSION					
31	455	4899	Shade Tree Pilot Project	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	12,250	-		12,250
			Totals		22,250	-		22,250
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	10,000	-		10,000
31	454	6154	TOTAL CONSTRUCTION		189,000	4,000		185,000
31	454	7254	TOTAL DEVELOPMENT		1,025,000	512,500		512,500
31	454	7454	TOTAL EQUIPMENT		10,000	-		10,000
31	455	4899	TOTAL SHADE TREE COMMISSION		22,250	-		22,250
			TOTAL OPEN SPACE 2026		1,246,250	516,500		729,750

WHITPAIN TOWNSHIP
FIVE YEAR INITIATIVE AND SPENDING PLAN
2022-2026

INITIATIVE/YEAR	Proj. 2021	2022	2023	2024	2025	2026	TOTAL 2022-2026
Earth Day Elementary School Program	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 4,000
							-
Arbor Day Beautification Program	18,000	20,000	18,000	18,000	-	-	74,000
							-
Protection of Heritage Trees	5,300	5,300	5,300	5,300	-	-	21,200
							-
Hazard Tree Program	2,500	2,500	2,500	2,500	-	-	10,000
							-
Community Partnership Projects	5,000	5,000	5,000	5,000	-	-	20,000
							-
Memberships and Supplies	500	500	500	500	-	-	2,000
							-
Miscellaneous - Memberships and Supplies	3,000	3,000	3,000	3,000	-	-	12,000
							-
Update Tree Canopy Coverage Study	-	-	-	-	12,000	-	12,000
							-
Update Heritage Tree Registry	250	250	250	250	250	-	1,250
Total Budget	**$35,550**	**$37,550**	**$35,550**	**$35,550**	**$12,250**	**$ -**	**$156,450**

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2022 BUDGET

32-Fire Capital Fund Summary

	Actual 2020	Budget 2021	Projected 2021	Request 2022
Revenue Summary				
341-Interest Earnings	$ 892	$ 1,850	$ 550	$ 550
389-Miscellaneous Revenue	(23,713)	-	-	-
392-Transfer from other Fund	81,996	81,996	81,996	81,996
Total Revenues	$ 59,175	$ 83,846	$ 82,546	$ 82,546
Expense Summary				
411-Fire Expenses	$ 4,926	$ 232,000	$ 232,000	$ 217,500
Total Expenditures	$ 4,926	$ 232,000	$ 232,000	$ 217,500
Excess/(Deficit)	$ 54,249	$ (148,154)	$ (149,454)	$ (134,954)
Beginning Balance	162,046	$ 216,295	$ 216,295	$ 66,841
Ending Balance	$ 216,295	$ 68,141	$ 66,841	$ (68,113)

WHITPAIN TOWNSHIP
FIRE CAPITAL
2022 BUDGET

Fire Capital Fund	2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2022 CHANGE	PCT CHANGE
Executive Summary							
Revenues	$ (22,821)	$ 1,850	$ 323	$ 550	$ 550	$ (1,300)	
Expenses	(4,926)	(232,000)	(18,889)	(232,000)	(217,500)	14,500	
Net Surplus (Deficit)	(27,747)	(230,150)	(18,566)	(231,450)	(216,950)	13,200	
Transfers In	81,996	81,996	-	81,996	81,996	-	
Transfers Out	-	-	-	-	-	-	
Net Change in Cash	54,249	(148,154)	(18,566)	(149,454)	(134,954)	13,200	
Beginning Cash	162,046	326,405	326,405	326,405	176,951	(149,454)	
Ending Cash	**$ 326,405**	**$ 178,251**	**$ 307,839**	**$ 176,951**	**$ 41,997**	**$ (136,254)**	

REVENUES

	2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2022 CHANGE	PCT CHANGE
341 - Interest Earnings							
32341-4100 Interest Earnings	$ 892	$ 1,850	$ 323	$ 550	$ 550	$ (1,300)	0.00%
Total	$ 892	$ 1,850	$ 323	$ 550	$ 550	$ (1,300)	0.00%
389 - Miscellaneous Revenue							
32389-0000 Miscellaneous Revenue	$ (23,713)	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ (23,713)	$ -	$ -	$ -	$ -	$ -	0.00%
392 - Transfer from other Funds							
32392-0003 Transfer from Fire Tax Fund	$ 81,996	$ 81,996	$ -	$ 81,996	$ 81,996	$ -	0.00%
Total	$ 81,996	$ 81,996	$ -	$ 81,996	$ 81,996	$ -	0.00%
393 - Proceeds from Long Term Debt							
32393-0000 Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUES	$ (22,821)	$ 1,850	$ 323	$ 550	$ 550	$ (1,300)	-100.00%

WHITPAIN TOWNSHIP
FIRE CAPITAL
2022 BUDGET

Fire Capital Fund		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2022 CHANGE	PCT CHANGE
	EXPENSES							
	411 - Fire							
32411-7300	Buildings	$ 5,766	$ 172,000	$ 16,510	$ 172,000	$ 139,500	$ (32,500)	0.00%
32411-7411	Vehicle Replacement	(840)	60,000	2,379	60,000	78,000	18,000	0.00%
32411-7590	Purchase Other Equipment	-	-	-	-	-	-	0.00%
	Total	$ 4,926	$ 232,000	$ 18,889	$ 232,000	$ 217,500	$ (14,500)	0.00%
	492 - Transfers							
32492-0023	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	4,926	232,000	18,889	232,000	217,500	(14,500)	-100.00%

FIRE CAPITAL FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2022-2026

Executive Summary - Fire Capital Fund		Projected 2021	2022	2023	2024	2025	2026
	Revenues	$ 550	$ 550	$ 730,561	$ 572	$ 584	$ 595
	Expenses	(232,000)	(217,500)	(800,000)	-	-	-
	Net Surplus (Deficit)	(231,450)	(216,950)	(69,439)	572	584	595
	Transfers In	81,996	81,996	81,996	81,996	81,996	81,996
	Transfers Out	-	-	-	-	-	-
	Net Change in Cash	(149,454)	(134,954)	12,557	82,568	82,580	82,591
	Beginning Cash	326,405	176,951	41,997	54,554	137,122	219,702
	Ending Cash	**$ 176,951**	**$ 41,997**	**$ 54,554**	**$ 137,122**	**$ 219,702**	**$ 302,293**

	REVENUES						
	341 - Interest Earnings						
32341-4100	Interest Earnings	$ 550	$ 550	$ 561	$ 572	$ 584	$ 595
	Total	$ 550	$ 550	$ 561	$ 572	$ 584	$ 595
	392 - Transfers						
32392-0003	Transfer from Fire Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -	$ -
	392 - Transfers						
32392-0003	Transfer from Fire Tax Fund	$ 81,996	$ 81,996	$ 81,996	$ 81,996	$ 81,996	$ 81,996
	Total	$ 81,996	$ 81,996	$ 81,996	$ 81,996	$ 81,996	$ 81,996
	393 - Debt Proceeds						
32393-0000	Debt Proceeds	$ -	$ -	$ 730,000	$ -	$ -	$ -
	Total	$ -	$ -	$ 730,000	$ -	$ -	$ -
	TOTAL REVENUES	**$ 550**	**$ 550**	**$ 730,561**	**$ 572**	**$ 584**	**$ 595**

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2022-2026

Executive Summary - Fire Capital Fund		Projected 2021	2022	2023	2024	2025	2026
	EXPENSES						
	411 - Fire						
32411-7300	Buildings	$ 172,000	$ 139,500	$ -	$ -	$ -	$ -
32411-7411	Vehicle Replacement	60,000	78,000	800,000	-	-	-
32411-7590	Purchase Other Equipment	-	-	-	-	-	-
	Total	$ 232,000	$ 217,500	$ 800,000	$ -	$ -	$ -
	492 - Transfers						
32492-0023	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 232,000**	**$ 217,500**	**$ 800,000**	**$ -**	**$ -**	**$ -**

FIRE CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2022-2026

		Projected 2021	Carry to Future	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	2022-2026 Total
Improvements									
411-7300	Signs	-	-	-	-	-	-	-	-
411-7300	Flooring	-	-	-	-	-	-	-	-
411-7300	Shed	-	45,000	45,000	-	-	-	-	45,000
411-7300	Exterior Lighting	-	-	10,000	-	-	-	-	10,000
411-7300	Tree Removal	-	-	4,500	-	-	-	-	4,500
411-7300	Contingency Capital Reserve	-	-	20,000	-	-	-	-	20,000
411-7300	Flagpole Landscaping	-	-	60,000					
411-7300	Flagpole Memorial	-	-	-	-	-	-	-	-
411-7300	Enclosing REO Garage in Station	-	-	-	-	-	-	-	-
	Totals	-	45,000	139,500	-	-	-	-	79,500
Vehicles									
411-7411	Replace Utility Truck	-	78,000	78,000	-	-	-	-	78,000
411-7411	Replace Chief-33	-	-	-	70,000	-	-	-	70,000
411-7411	Replace E-33 Pierce Pump Truck (2008)	-	-	-	630,000	-	-	-	630,000
411-7411	Replace TR-33 GMC Truck (2013)	-	-	-	100,000	-	-	-	100,000
	Totals	-	78,000	78,000	800,000	-	-	-	878,000
	Grand Total	-	123,000	217,500	800,000	-	-	-	957,500

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2022 BUDGET

33-Reserve for Stormwater Outfall Fund

	2020 Actual	2021 Budget	2021 Projected	2022 Request
Revenue Summary				
341-Interest Earnings	$ 183	$ 400	$ 100	$ 100
387-Contributions	22,111	10,000	5,000	5,000
Total Revenues	$ 22,294	$ 10,400	$ 5,100	$ 5,100
Expense Summary				
408-Planning & Engineering	$ 8,900	$ 15,500	$ 4,980	$ 15,500
436-PW/Storm Sewer Materials	-	15,000	-	15,000
Total Expenditures	$ 8,900	$ 30,500	$ 4,980	$ 30,500
Excess/(Deficit)	$ 13,394	$ (20,100)	$ 120	$ (25,400)
Beginning Balance	48,935	$ 62,329	$ 62,329	$ 62,449
Ending Balance	$ 62,329	$ 42,229	$ 62,449	$ 37,049

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2022 BUDGET

Reserve for Stormwater Outfall		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2022 CHANGE	PCT CHANGE
Executive Summary								
Revenues		$ 22,294	$ 10,400	$ 3,620	$ 5,100	$ 5,100	$ (5,300)	-50.96%
Expenses		(8,900)	(30,500)	(4,980)	(4,980)	(30,500)	-	0.00%
Net Surplus (Deficit)		13,394	(20,100)	(1,360)	120	(25,400)	(5,300)	
Transfers In		-	-	-	-	-	-	
Transfers Out		-	-	-	-	-	-	
Net Change in Cash		13,394	(20,100)	(1,360)	120	(25,400)	(5,300)	
Beginning Cash		48,935	62,329	62,329	62,329	62,449	120	
Ending Cash		**$ 62,329**	**$ 42,229**	**$ 60,969**	**$ 62,449**	**$ 37,049**	**(5,180)**	
	REVENUES							
	341 - Interest Earnings							
33341-4100	Interest Earningss	$ 183	$ 400	$ 63	$ 100	$ 100	$ (300)	-75.00%
	Total	$ 183	$ 400	$ 63	$ 100	$ 100	$ (300)	-75.00%
	387 - Contributions							
33387-0000	Contributions	$ 22,111	$ 10,000	$ 3,557	$ 5,000	$ 5,000	$ (5,000)	-50.00%
	Total	$ 22,111	$ 10,000	$ 3,557	$ 5,000	$ 5,000	$ (5,000)	-50.00%
	TOTAL REVENUES	**$ 22,294**	**$ 10,400**	**$ 3,620**	**$ 5,100**	**$ 5,100**	**$ (5,300)**	**-50.96%**

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2022 BUDGET

Reserve for Stormwater Outfall		2020 ACTUAL	2021 REVISED	YTD	2021 PROJ	2022 REQUEST	2022 CHANGE	PCT CHANGE
	EXPENSES							
	408 - Planning & Engineering							
33408-3135	Consultant Services	$ 500	$ 5,500	$ 4,980	$ 4,980	$ 5,500	$ -	0.00%
33408-6611	Construction Services	8,400	10,000	-	-	10,000	-	0.00%
	Total	$ 8,900	$ 15,500	$ 4,980	$ 4,980	$ 15,500	$ -	0.00%
	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	**$ 8,900**	**$ 30,500**	**$ 4,980**	**$ 4,980**	**$ 30,500**	**$ -**	**0.00%**

RESERVE FOR STORMWATER OUTFALL FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2022-2026

Executive Summary - Reserve for Stormwater	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
Revenues	$ 10,400	$ 5,100	-50.96%	$ 5,100	98.08%	$10,102	0.02%	$10,104	0.02%	$10,106	49.50%	$15,108
Expenses	(30,500)	(4,980)	0.00%	(30,500)	-48.82%	(15,610)	0.72%	(15,722)	0.73%	(15,837)	0.74%	(15,953)
Net Surplus (Deficit)	(20,100)	120		(25,400)		(5,508)		(5,618)		(5,731)		(845)
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(20,100)	120		(25,400)		(5,508)		(5,618)		(5,731)		(845)
Beginning Cash	48,935	62,329		62,449		37,049		31,541		25,923		20,192
Ending Cash	**$ 28,835**	**$ 62,449**		**$37,049**		**$31,541**		**$25,923**		**$20,192**		**$19,347**

REVENUES

341 - Interest Earnings

		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
33341-4100	Interest Earnings	$ 400	$ 100	-75.00%	$ 100	2.00%	$ 102	2.00%	$ 104	2.00%	$ 106	2.00%	$ 108
	Total	$ 400	$ 100	-75.00%	$ 100	2.00%	$ 102	2.00%	$ 104	2.00%	$ 106	2.00%	$ 108

387 - Contributions

		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
33387-0000	Contributions	$ 10,000	$ 5,000	-50.00%	$ 5,000	100.00%	$10,000	0.00%	$10,000	0.00%	$10,000	50.00%	$15,000
	Total	$ 10,000	$ 5,000	-50.00%	$ 5,000	100.00%	$10,000	0.00%	$10,000	0.00%	$10,000	50.00%	$15,000

	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
TOTAL REVENUES	**$ 10,400**	**$ 5,100**		**$ 5,100**		**$10,102**		**$10,104**		**$10,106**		**$15,108**

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2022-2026

Executive Summary - Reserve for Stormwater	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
EXPENSES												
408 - Planning & Engineering												
33408-3135 Consultant Services	$ 5,500	$ 4,980	0.00%	$ 5,500	2.00%	$ 5,610	2.00%	$ 5,722	2.00%	$ 5,837	2.00%	$ 5,953
33408-6611 Construction Services	10,000	-	0.00%	10,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Total	$ 15,500	$ 4,980	0.00%	$15,500	-63.81%	$ 5,610	2.00%	$ 5,722	2.00%	$ 5,837	2.00%	$ 5,953
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%	$10,000	0.00%	$10,000
Total	$ 15,000	$ -	0.00%	$15,000	-33.33%	$10,000	0.00%	$10,000	0.00%	$10,000	0.00%	$10,000
TOTAL EXPENSES	**$ 30,500**	**$ 4,980**	**0.00%**	**$30,500**	**-48.82%**	**$15,610**	**0.72%**	**$15,722**	**0.73%**	**$15,837**	**0.74%**	**$15,953**

35-Highway Aid Fund

	2020 Actual	2021 Budget	2021 Projected	2022 Request
Revenue Summary				
341-Interest Earnings	$ 1,303	$ 1,000	$ 600	$ 600
355-State Entitlements	587,969	530,929	545,401	538,724
Total Revenues	$ 589,271	$ 531,929	$ 546,001	$ 539,324
Expense Summary				
432-PW/Snow Removal	$ 23,025	$ 110,000	$ 110,000	$ 110,000
438-PW/Road Maintenance	574,117	500,000	500,000	420,000
Total Expense	$ 597,142	$ 610,000	$ 610,000	$ 530,000
Excess/(Deficit)	$ (7,871)	$ (78,071)	$ (63,999)	$ 9,324
Beginning Balance	$ 175,989	$ 168,118	$ 168,118	$ 104,119
Ending Balance	$ 168,118	$ 90,047	$ 104,119	$ 113,443

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2022 BUDGET

Highway Aid Fund			2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary									
Revenues			**589,271**	**531,929**	**545,766**	**546,001**	**539,324**	**7,395**	**1.39%**
Expenses			**(597,142)**	**(610,000)**	**(70,290)**	**(610,000)**	**(530,000)**	**80,000**	**-13.11%**
Net Surplus (Deficit)			**(7,871)**	**(78,071)**	**475,476**	**(63,999)**	**9,324**	**87,395**	
Tranfsers In			**-**	**-**	**-**	**-**	**-**	**-**	
Transfers Out			**-**	**-**	**-**	**-**	**-**	**-**	
Net Change in Cash			**(7,871)**	**(78,071)**	**475,476**	**(63,999)**	**9,324**	**87,395**	
Beginning Cash			**175,989**	**168,118**	**168,118**	**168,118**	**104,119**	**(63,999)**	
Ending Cash			**168,118**	**90,047**	**643,594**	**104,119**	**113,443**	**23,396**	
	REVENUES								
	341 - Interest Earnings								
35341-4100	Interest Earnings		$ 1,303	$ 1,000	$ 365	$ 600	$ 600	$ (400)	-40.00%
		Total	$ 1,303	$ 1,000	$ 365	$ 600	$ 600	$ (400)	-40.00%
	355 - State Entitlements								
35355-5502	State Aid/Liquid Fuels Tax		$ 587,969	$ 530,929	$ 545,401	$ 545,401	$ 538,724	$ 7,795	1.47%
		Total	$ 587,969	$ 530,929	$ 545,401	$ 545,401	$ 538,724	$ 7,795	1.47%
	389 - Miscellaneous Income								
35389-0000	Miscellaneous Income		$ -	$ -	$ -	$ -	$ -	$ -	0.00%
		Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES		**$ 589,271**	**$ 531,929**	**$ 545,766**	**$ 546,001**	**$ 539,324**	**$ 7,395**	**1.39%**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2022 BUDGET

Highway Aid Fund		2020 Actual	2021 Revised	YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	EXPENSES							
	432 - Snow Removal Materials							
35432-2452	SNOW REMOVAL MATERIALS	$ 23,025	$ 110,000	$ 70,290	$ 110,000	$ 110,000	$ -	0.00%
	Total	$ 23,025	$ 110,000	$ 70,290	$ 110,000	$ 110,000	$ -	0.00%
	438 - Public Works Road Maintenance							
35438-3720	St Pave Cont SRVCS	$ 574,117	$ 500,000	$ -	$ 500,000	$ 420,000	$ (80,000)	-16.00%
	Total	$ 574,117	$ 500,000	$ -	$ 500,000	$ 420,000	$ (80,000)	-16.00%
	TOTAL EXPENSES	**$ 597,142**	**$ 610,000**	**$ 70,290**	**$ 610,000**	**$ 530,000**	**$ (80,000)**	**-13.11%**

HIGHWAY AID FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2022-2026

Executive Summary - Highway Aid Fund	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
Revenues	$ 531,929	$ 546,001	1.39%	$539,324	8.95%	$587,600	2.00%	$599,340	2.00%	$611,315	2.00%	$623,529
Expenses	(610,000)	(610,000)	-13.11%	(530,000)	13.21%	(600,000)	0.00%	(600,000)	0.00%	(600,000)	0.00%	(600,000)
Net Surplus (Deficit)	(78,071)	(63,999)		9,324		(12,400)		(660)		11,315		23,529
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(78,071)	(63,999)		9,324		(12,400)		(660)		11,315		23,529
Beginning Cash	168,118	168,118		104,119		113,443		101,043		100,383		111,698
Ending Cash	**$ 90,047**	**$ 104,119**		**$113,443**		**$101,043**		**$100,383**		**$111,698**		**$135,227**
REVENUES												
341 - Interest Earnings												
35341-4100 Interest Earnings	$ 1,000	$ 600	-40.00%	$ 600	0.00%	$ 600	0.00%	$ 600	0.00%	$ 600	0.00%	$ 600
Total	$ 1,000	$ 600	-40.00%	$ 600	0.00%	$ 600	0.00%	$ 600	0.00%	$ 600	0.00%	$ 600
355 - State Entitlement												
35355-5502 State Aid/Liquid Fuels Tax	$ 530,929	$ 545,401	1.47%	$538,724	0.00%	$587,000	2.00%	$598,740	2.00%	$610,715	2.00%	$622,929
Total	$ 530,929	$ 545,401	1.47%	$538,724	8.96%	$587,000	2.00%	$598,740	2.00%	$610,715	2.00%	$622,929
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	$ 531,929	$ 546,001		$539,324		$587,600		$599,340		$611,315		$623,529
EXPENSES												
432 - Public Works/Snow Removal												
35432-2452 Snow Removal Materials	$ 110,000	$ 110,000	0.00%	$110,000	0.00%	$110,000	0.00%	$110,000	0.00%	$110,000	0.00%	$110,000
Total	$ 110,000	$ 110,000	0.00%	$110,000	0.00%	$110,000	0.00%	$110,000	0.00%	$110,000	0.00%	$110,000
438 - Public Works/Road Maintenance												
35438-3720 St Pave Cont SRVCS	$ 500,000	$ 500,000	-16.00%	$420,000	2.00%	$490,000	0.00%	$490,000	0.00%	$490,000	0.00%	$490,000
Total	$ 500,000	$ 500,000	-16.00%	$420,000	16.67%	$490,000	0.00%	$490,000	0.00%	$490,000	0.00%	$490,000
TOTAL EXPENSES	$ 610,000	$ 610,000	-13.11%	$530,000	13.21%	$600,000	0.00%	$600,000	0.00%	$600,000	0.00%	$600,000

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022 BUDGET

38-Sewer Capital Fund Summary

	2012 Actual	2021 Budget	20201 Projected	2022 Request
Revenue Summary				
341-Interest Earnings	$ 5,053	$ 2,500	$ 4,500	$ 4,500
354-State Sewage Facilities Reimbursemen	-	-	-	-
387-Contribution	122,422	100,000	50,000	150,000
389-Miscellaneous Revenue	40,484	30,000	30,000	30,000
392-Transfers from other Funds	630,000	450,000	450,000	450,000
393-Long Term Debt	-	-	-	-
Total Revenues	$ 797,959	$ 582,500	$ 534,500	$ 634,500
Expense Summary				
429-Sewer Expenses	$ 403,348	$ 1,727,083	$ 1,030,587	$ 1,422,500
492-Interfund Transfers	207,962	-	-	-
Total Expenses	$ 611,310	$ 1,727,083	$ 1,030,587	$ 1,422,500
Excess/(Deficit)	$ 186,649	$(1,144,583)	$ (496,087)	$ (788,000)
Beginning Balance	$ 697,924	$ 884,573	$ 884,573	$ 388,486
Ending Balance	$ 884,573	$ (260,010)	$ 388,486	$ (399,514)

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022 BUDGET

Sewer Capital Fund		2020 Actual	2021 Revised	6/16/2021 YTD	2021 Projected	2022 Request	2022 Change	PCT Change
Executive Summary								
Revenues		$ 167,959	$ 132,500	$ 31,731	$ 84,500	$ 184,500	$ 52,000	39.25%
Expenses		(418,546)	(1,727,083)	(597,171)	(1,030,587)	(1,422,500)	304,583	-17.64%
Net Surplus (Deficit)		(250,586)	(1,594,583)	(565,440)	(946,087)	(1,238,000)		
Transfers In		630,000	450,000	-	450,000	450,000		
Transfers Out		(207,962)	-	-	-	-		
Net Change in Cash		171,452	(1,144,583)	(565,440)	(496,087)	(788,000)		
Beginning Cash		697,924	2,282,182	2,282,182	2,282,182	1,786,095		
Ending Cash		**2,282,182**	**1,137,599**	**1,716,742**	**1,786,095**	**998,095**		
	REVENUES							
	341 - Interest Earnings							
38341-4100	Interest Earnings	$ 5,053	$ 2,500	$ 2,038	$ 4,500	$ 4,500	$ 2,000	80.00%
	Total	$ 5,053	$ 2,500	$ 2,038	$ 4,500	$ 4,500	$ 2,000	80.00%
	354 - State Grants							
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387 - Contributions							
38387-0000	Capital Contributions	$ 122,422	$ 100,000	$ 27,577	$ 50,000	$ 150,000	$ 50,000	50.00%
	Total	$ 122,422	$ 100,000	$ 27,577	$ 50,000	$ 150,000	$ 50,000	50.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022 BUDGET

Sewer Capital Fund		2020 Actual	2021 Revised	6/16/2021 YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	389 - Miscellaneous							
38389-0000	Miscellaneous Income	$ 40,484	$ 30,000	$ 2,115	$ 30,000	$ 30,000	$ -	0.00%
	Total	$ 40,484	$ 30,000	$ 2,115	$ 30,000	$ 30,000	$ -	0.00%
	392 - Transfers from other Funds							
38392-0008	Transfer from Sewer Operating	$ 625,000	$ 450,000	$ -	$ 450,000	$ 450,000	$ -	0.00%
38392-0023	Transfer from Debt Service	5,000	-	-	-	-	-	#DIV/0!
	Total	$ 630,000	$ 450,000	$ -	$ 450,000	$ 450,000	$ -	0.00%
	393 - Long Term Debt							
38393-0000	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	TOTAL REVENUES	$ 167,959	$ 132,500	$ 31,731	$ 84,500	$ 184,500	$ 52,000	39.25%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022 BUDGET

	Sewer Capital Fund	2020 Actual	2021 Revised	6/16/2021 YTD	2021 Projected	2022 Request	2022 Change	PCT Change
	EXPENSES							
	429 - Sewer							
38429-5342	Contribution - ENPWJSA	$ 369,000	$ 220,083	$ 110,042	$ 220,083	$ 342,000	$ 121,917	0.00%
38429-5344	Contributions - Ambler JA	21,740	94,500	17,402	94,500	94,500	-	0.00%
38429-5348	Contribution - Lower Gwynedd	-	-	-	-	-	-	0.00%
38429-7000	Bond Projects - 2019	34,851	-	-	-	-		
38429-7300	Improvements	(6,327)	922,500	14,171	250,000	836,000	(86,500)	-9.38%
38429-7400	Machinery (Veh. & Hvy Equip.)	(15,916)	490,000	455,556	466,004	150,000	(340,000)	-69.39%
38429-7411	Vehicle Replacement	-	-	-	-	-	-	0.00%
38429-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 403,348	$1,727,083	$ 597,171	$1,030,587	$1,422,500	$(304,583)	-17.64%
	492 - Interfund Transfers							
38492-0008	Transfer to Sewer Operating	$ 207,962	$ -	$ -	$ -	$ -	$ -	0.00%
38492-0023	Transfer to Debt Service	-	-	-	-	-	-	0.00%
	Total	$ 207,962	$ -	$ -	$ -	$ -	$ -	0.00%
	473 - Bond Costs							
38473-0000	Bond Issuance Costs	$ 15,198	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total	$ 15,198	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	TOTAL EXPENSES	$ 418,546	$1,727,083	$ 597,171	$1,030,587	$1,422,500	$(304,583)	-17.64%

SEWER CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022-2026

Executive Summary - Sewer Capital Fund	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
Revenues	$ 132,500	$ 84,500		$ 184,500		$185,190		$185,894		$ 186,612		$ 187,344
Expenses	(1,727,083)	(1,030,587)		(1,422,500)		(736,500)		(946,500)		(1,137,190)		(1,460,500)
Net Surplus (Deficit)	(1,594,583)	(946,087)		(1,238,000)		(551,310)		(760,606)		(950,578)		(1,273,156)
Transfers In	450,000	450,000		450,000		450,000		450,000		450,000		450,000
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(1,144,583)	(496,087)		(788,000)		(101,310)		(310,606)		(500,578)		(823,156)
Beginning Cash	2,282,182	2,282,182		1,786,095		998,095		896,785		586,179		85,600
Ending Cash	**$ 1,137,599**	**$ 1,786,095**		**$ 998,095**		**$896,785**		**$586,179**		**$ 85,600**		**$ (737,556)**

REVENUES

Account	Description	Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	341 - Interest Earnings												
38341-4100	Interest Earnings	$ 2,500	$ 4,500	80.00%	$ 4,500	2.00%	$ 4,590	2.00%	$ 4,682	2.00%	$ 4,775	2.00%	$ 4,871
	Total	$ 2,500	$ 4,500	80.00%	$ 4,500	2.00%	$ 4,590	2.00%	$ 4,682	2.00%	$ 4,775	2.00%	$ 4,871
	354 - State Grants												
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387 - Contributions												
38387-0000	Capital Contributions	$ 100,000	$ 50,000	50.00%	$ 150,000	0.00%	$150,000	0.00%	$150,000	0.00%	$ 150,000	0.00%	$ 150,000
	Total	$ 100,000	$ 50,000	50.00%	$ 150,000	0.00%	$150,000	0.00%	$150,000	0.00%	$ 150,000	0.00%	$ 150,000
	389 - Miscellaneous Income												
38389-0000	Miscellaneous Income	$ 30,000	$ 30,000	0.00%	$ 30,000	2.00%	$ 30,600	2.00%	$ 31,212	2.00%	$ 31,836	2.00%	$ 32,473
	Total	$ 30,000	$ 30,000	0.00%	$ 30,000	2.00%	$ 30,600	2.00%	$ 31,212	2.00%	$ 31,836	2.00%	$ 32,473
	392 - Transfers												
38392-0008	TRANSFER FROM SEWER FUND	$ 450,000	$ 450,000		$ 450,000		$450,000		$450,000		$ 450,000		$ 450,000
	Total	$ 450,000	$ 450,000		$ 450,000		$450,000		$450,000		$ 450,000		$ 450,000
	393 - Proceeds from Long Term Debt												
38393-0000	Proceeds from Long Term Debt	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 132,500**	**$ 84,500**		**$ 184,500**		**$185,190**		**$185,894**		**$ 186,612**		**$ 187,344**

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022-2026

Executive Summary - Sewer Capital Fund		Revised 2021	Projected 2021	PCT	2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026
	EXPENSES												
	429 - Sewer												
38429-5342	Contribution - ENPWJSA	$ 220,083	$ 220,083		$ 342,000		$342,000		$342,000		$ 342,000		$ 342,000
38429-5344	Contribution - Ambler JA	94,500	94,500		94,500		94,500		94,500		94,500		94,500
38429-5348	Contribution - Lower Gwynedd	-	-		-		-		-		-		-
38429-7000	Bond Projects - 2019	-	-		-								
38429-7300	Improvements	922,500	250,000		836,000		200,000		410,000		550,000		724,000
38429-7400	Machinery (Veh. & Hvy Equip.)	490,000	466,004		150,000		100,000		100,000		150,690		300,000
38429-7411	Vehicle Replacement	-	-		-								
38429-7500	Office Equipment	-	-		-								
	Total	$ 1,727,083	$ 1,030,587		$1,422,500		$736,500		$946,500		$1,137,190		$1,460,500
492													
38492-0008	TRANSFER TO SEWER	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 1,727,083**	**$ 1,030,587**		**$1,422,500**		**$736,500**		**$946,500**		**$1,137,190**		**$1,460,500**

SEWER CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022-2026

			Priority	Budget 2021	Projected 2021	Carry to Future	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	2022-2026 Total
Improvements												
38429-7300	00069	Rolling Gate at Township Line Road Station	1	-	25,000	-	-	-	-	-	-	-
38429-7300	00071	Wet & Dry Well Lighting at Mermaid Station	1	50,000	50,000	-	-	-	-	-	-	-
38429-7300	00109	Sewer Main Replacement/Rehabilitation	1	500,000	125,000	375,000	375,000	200,000	200,000	200,000	200,000	1,175,000
38429-7300	00110	Window & Door Replacement for Sewer Garage	2	28,500	-	28,500	28,500	-	-	-	-	28,500
38429-7300	00111	Replace Pumps at Township Line Road	2	100,000	50,000	50,000	100,000	-	-	-	-	100,000
38429-7300	00112	Township Line Rd Shed	1	80,000	-	80,000	80,000	-				80,000
38429-7300	00113	North Wales Station Grinder Rehab	2	84,000	-	84,000	84,000	-	-	-	-	84,000
38429-7300	00114	Beale Road Station New Grinders	2	80,000	-	-	-	-	-	-	-	-
38429-7300		Replace 3 Cone Valves at Erbs Pump Station	1	-	-	-	150,000	-	-	-	-	150,000
38429-7300		Sewer Garage Addition	2	-	-	-	-	-	-	-	260,000	260,000
38429-7300		Replace Garage Doors in Sewer Garage	2	-	-	-	-	-	-	-	24,000	24,000
38429-7300		Replace Forced Hot Air Heaters in Sewer Garage	2	-	-	-	18,500	-	-	-	-	18,500
38429-7300		Spray Foam Insulate Sewer Garage	2	-	-	-	-	-	60,000	-	-	60,000
38429-7300		Township Line Road (North) Station Generator	2	-	-	-	-	-	150,000	-	-	150,000
38429-7300		Devonshires Pump Station Generator	2	-	-	-	-	-	-	175,000	-	175,000
38429-7300		Addison Reserve Station Generator	2	-	-	-	-	-	-	175,000	-	175,000
38429-7300		Erbs Mill Road Generator Replacement	2	-	-	-	-	-	-	-	240,000	240,000
		Totals		922,500	250,000	617,500	836,000	200,000	410,000	550,000	724,000	2,720,000
Vehicles & Equipment												
38429-7400		Replace ST-1 2008 Tilt Deck Trailer	1	-	8,500	-	-	-	-	-	-	-
38429-7400		Replace Cross Country Trailer (2008)	1	-	7,504	-	-	-	-	-	-	-
38429-7400		Replace S-03 VAC-CON Truck (2009)	1	450,000	450,000	-	-	-	-	-	-	-
38429-7400		Replace SP-1 Mobile Sewer Pump	1	40,000	-	40,000	40,000	-	-	-	-	40,000
38429-7400		Replace S-05 2015 F-350 Service Body Truck	1	-	-	-	60,000	-	-	-	-	60,000
38429-7400		Replace Sullivan Air Compressor (2005)	1	-	-	50,000	50,000	-	-	-	-	50,000
38429-7400		Replace G-1 65KW Trailer Mounted Generator (2006)	2	-	-	-	-	100,000	-	-	-	100,000
38429-7400		Replace S-09 Bobcat 5600 w/ Tool Cat Attachments	2	-	-	-	-	-	100,000	-	-	100,000
38429-7400		Replace S-10 K3500 4x4 Dump Truck	2	-	-	-	-	-	-	66,840		66,840
38429-7400		Replace Small Engine Equipment & Mower	2	-	-	-	-	-	-	25,000	-	25,000
38429-7400		Replace BC-01 Brush Chipper	2	-	-	-	-	-	-	58,850	-	58,850
38429-7400		Replace S-06 E-450 TV Camera	2	-	-	-	-	-	-	-	300,000	300,000
		Totals		490,000	466,004	90,000	150,000	100,000	100,000	150,690	300,000	800,690
Treatment Plant												
38429-5342		ENPWJSA	1	220,083	220,083	-	342,000	342,000	342,000	342,000	342,000	1,710,000
38429-5344		AMBLER	1	94,500	94,500	-	94,500	94,500	94,500	94,500	94,500	472,500
		Totals		314,583	314,583	-	436,500	436,500	436,500	436,500	436,500	2,182,500
		Grand Total		1,727,083	1,030,587	707,500	1,422,500	736,500	946,500	1,137,190	1,460,500	5,703,190

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2021 BUDGET

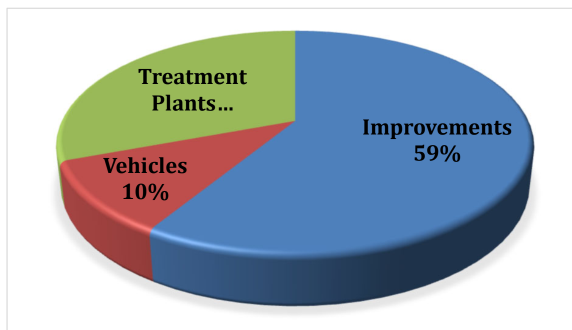
		Priority	Budget 2021	Other Rev. Source	Cap. Resrv. Funding
Land & Buildings					
429-7300	Sewer Main Replacement/Rehabilitation	1	500,000	-	500,000
429-7300-00071	Wet & Dry Well Lighting at Mermaid Station	1	50,000	-	50,000
429-7300	Window & Door Replacement for Sewer Garage	2	28,500	-	28,500
429-7300	Replace Pumps at Township Line Road	2	100,000	-	100,000
429-7300	Township Ln Rd Shed	1	80,000	-	80,000
429-7300	North Wales Station Grinder Rehab	2	84,000	-	84,000
429-7300	Beale Road Station New Grinders	2	80,000	-	80,000
Total			922,500	-	922,500
Vehicles					
429-7400	Replace SP-1 Mobile Sewer Pump	1	40,000	-	40,000
429-7400	Replace S-03 VAC-CON Truck (2009)	2	450,000	-	450,000
Total			490,000	-	490,000
Treatment Plant					
429-5342	ENPWJSA	1	220,083	-	220,083
429-5344	AMBLER	1	94,500	-	94,500
Total			314,583	-	314,583
	Total		1,727,083	-	1,727,083
	Priority 1		984,583	-	894,583
	Priority 2		742,500	-	742,500
	Total		1,727,083		1,637,083

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022 BUDGET

		Priority	Budget 2022	Other Rev. Source	Cap. Resrv. Funding
Improvements					
38429-7300	Sewer Main Replacement/Rehabilitation	1	375,000		
38429-7300	Window & Door Replacement for Sewer Garage	2	28,500		
38429-7300	Replace Pumps at Township Line Road	2	100,000		
38429-7300	Township Line Rd Shed	1	80,000	-	80,000
38429-7300	North Wales Station Grinder Rehab	2	84,000	-	84,000
38429-7300	Replace 3 Cone Valves at Erbs Pump Station	1	150,000		
38429-7300	Replace Forced Hot Air Heaters in Sewer Garag	2	18,500		
				-	-
Total			836,000	-	164,000
Vehicles					
429-7400	Replace SP-1 Mobile Sewer Pump	1	40,000	-	40,000
429-7400	Replace S-05 2015 F-350 Service Body Truck	1	60,000	-	60,000
429-7400	Replace Sullivan Air Compressor (2005)	1	50,000	-	50,000
Total			150,000	-	150,000
Treatment Plant					
429-5342	ENPWJSA	1	342,000	-	342,000
429-5344	AMBLER	1	94,500	-	94,500
Total			436,500	-	436,500
	Total		1,422,500	-	750,500
	Priority 1		1,191,500	-	556,500
	Priority 2		231,000	-	194,000
	Total		1,422,500		750,500

Chart Data

Improvements	836,000	59%
Vehicles	150,000	11%
Treatment Plants	436,500	31%
Total	**1,422,500**	



WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023 BUDGET

		Priority	Budget 2023	Other Rev. Source	Cap. Resrv. Funding
Land & Buildings					
429-7300	Sewer Main Replacement/Rehabilitation	1	200,000	-	200,000
429-7300	Spray Foam Insulate Sewer Garage	2	60,000	-	60,000
429-7300	Township Line Road (North) Station Generator	2	150,000	-	150,000
Total			410,000	-	410,000
Vehicles					
429-7400	Replace S-06 E-450 TV Camera	2	275,000	-	275,000
Total			275,000	-	275,000
Treatment Plant					
429-5342	ENPWJSA	1	220,083	-	220,083
429-5344	AMBLER	1	99,900	-	99,900
Total			319,983	-	319,983
	Total		1,004,983	-	1,004,983
	Priority 1		519,983	-	519,983
	Priority 2		485,000	-	485,000
	Total		1,004,983		1,004,983

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2024 BUDGET

		Priority	Budget 2024	Other Rev. Source	Cap. Resrv. Funding
Land & Buildings					
429-7300	Sewer Main Replacement/Rehabilitation	1	200,000	-	200,000
429-7300	Devonshires Pump Station Generator	2	175,000	-	175,000
429-7300	Addison Reserve Station Generator	2	175,000	-	175,000
Total			550,000	-	550,000
Vehicles					
429-7400	Replace S-09 Bobcat 5600 w/ Tool Cat Attachments	2	100,000	-	100,000
Total			100,000	-	100,000
Treatment Plant					
429-5342	ENPWJSA	1	220,083	-	220,083
429-5344	AMBLER	1	99,900	-	99,900
Total			319,983	-	319,983
	Total		969,983	-	969,983
	Priority 1		519,983	-	519,983
	Priority 2		450,000	-	450,000
	Total		969,983		969,983

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2025 BUDGET

		Priority	Budget 2025	Other Rev. Source	Cap. Resrv. Funding
Land & Buildings					
429-7300	Sewer Main Replacement/Rehabilitation	1	200,000	-	200,000
429-7300	Erbs Mill Road Generator Replacement	2	240,000	-	240,000
Total			440,000	-	440,000
Vehicles					
429-7400	Replace Small Engine Equipment & Mower	2	22,000	-	22,000
429-7400	Replace BC-01 Brush Chipper	2	58,850	-	58,850
Total			80,850	-	80,850
Treatment Plant					
429-5342	ENPWJSA	1	220,083	-	220,083
429-5344	AMBLER	1	99,900	-	99,900
Total			319,983	-	319,983
	Total		840,833	-	840,833
	Priority 1		519,983	-	519,983
	Priority 2		320,850	-	320,850
	Total		840,833		840,833

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2026 BUDGET

		Priority	Budget 2026	Other Rev. Source	Cap. Resrv. Funding
Improvements					
38429-7300	Sewer Main Replacement/Rehabilitation	1	200,000	-	200,000
38429-7300	Sewer Garage Addition	2	260,000	-	260,000
38429-7300	Replace Garage Doors in Sewer Garage	2	24,000		24,000
38429-7300	Erbs Mill Road Generator Replacement	2	240,000		240,000
Total			724,000	-	724,000
Vehicles					
429-7400	Replace S-06 E-450 TV Camera	2	300,000	-	300,000
Total			300,000	-	300,000
Treatment Plant					
429-5342	ENPWJSA	1	342,000	-	342,000
429-5344	AMBLER	1	94,500	-	94,500
Total			436,500	-	436,500
	Total		1,460,500	-	1,460,500
	Priority 1		636,500	-	636,500
	Priority 2		824,000		824,000
	Total		1,460,500		1,460,500