Whitpain Township
Montgomery County
Pennsylvania

2023 Annual Budget
January 1, 2023

Whitpain Township – 2023 Annual Budget
Table of Contents

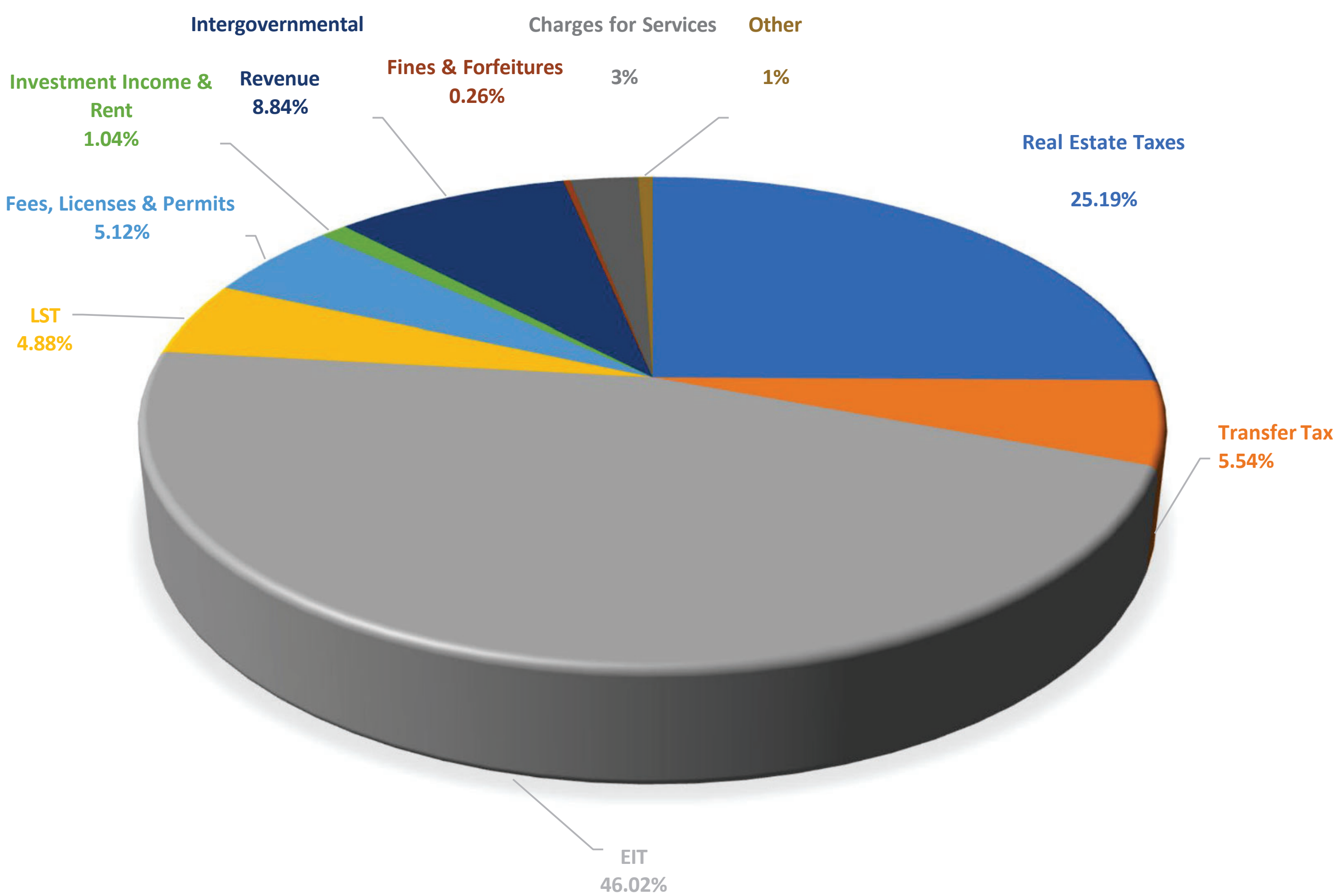
Table of Contents

Whitpain Township – 2023 Annual Budget
Table of Contents

Whitpain Township – 2023 Annual Budget
Table of Contents

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

Revenue Summary	2021 Actual	2022 Budget	2022 Projected	2023
301 - REAL ESTATE TAXES	$ 4,246,425	$ 4,543,230	$ 4,243,200	$ 4,257,000
310 - LOCAL TAX ENABLING ACT TAXES	11,896,647	10,180,000	10,900,000	11,500,000
321 - BUSINESS LICENESE & PERMITS	470,941	450,000	450,000	450,000
322 - NON-BUSINESS LICENSES & PERMITS	12,410	23,000	23,000	23,000
331 - FINES	53,528	47,000	46,000	45,700
341 - INTEREST EARNINGS	13,016	12,000	22,000	25,000
342 - RENTAL INCOME	195,020	175,000	165,000	175,000
354 - STATE GRANTS	1,033,804	1,033,804	1,067,462	57,462
355 - STATE ENTITLEMENTS	534,007	569,501	567,712	579,708
361 - CHARGES FOR SERVICES - GENERAL	83,435	101,250	58,020	80,250
362 - CHARGES FOR SERVICES - SAFETY	445,215	348,680	412,124	390,300
367 - CHARGES FOR SERVICE - PARKS & RECREATION	420,391	454,500	530,000	541,000
389 - MISCELLANEOUS REVENUE	2,825	7,500	3,200	3,000
390 - PRIOR YEAR REVENUES	39,660	14,000	17,000	15,000
395 - REFUNDS	61,274	75,000	37,500	40,000
TOTAL REVENUES	**$ 19,508,599**	**$ 18,034,465**	**$ 18,542,218**	**$ 18,420**



WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
Executive Summary									
Revenues		$ 19,508,599	$ 18,034,465	$ 11,666,752	$ 18,542,218	$ 18,182,420	$ 147,955	0.82%	
Expenses		(15,554,367)	(16,977,649)	(9,530,807)	(15,955,072)	(18,330,899)	(1,353,250)	7.97%	
Net Surplus (Deficit)		3,954,232	1,056,816	2,135,945	2,587,146	(148,479)	$ (1,205,294)	-114.05%	
Transfers In		-	-	-	-	-	-		
Transfers Out		(1,032,802)	(3,750,000)	-	(1,750,000)	(1,500,000)	$ 2,250,000	-60.00%	
Net Change in Cash		2,921,430	(2,693,184)	2,135,945	837,146	(1,648,479)	1,044,706	-38.79%	
Beginning Cash		8,255,230	11,176,660	11,176,660	11,176,660	12,013,806	$ 837,146	7.49%	
Ending Cash		**$ 11,176,660**	**$ 8,483,476**	**$ 13,312,605**	**$ 12,013,806**	**$ 10,365,327**	**$ 1,881,852**		
	REVENUES								
	301-Real Estate Taxes								
01301-3011	Real Estate Tax - Current Year	$ 4,170,062	$ 4,483,230	4,000,033	$ 4,200,000	$ 4,200,000	$ (283,230)	-6.32%	
01301-3012	Real Estate Tax - Prior Year	989	-	3,002	3,200	2,000	2,000	0.00%	
01301-3014	Real Estate Tax - Delinquent	39,856	30,000	12,425	20,000	30,000	-	0.00%	
01301-3016	Real Estate Tax - Interim	35,518	30,000	9,167	20,000	25,000	(5,000)	-16.67%	
	Total	$ 4,246,425	$ 4,543,230	4,024,627	$ 4,243,200	$ 4,257,000	$ (286,230)	-6.30%	
	310-Local Tax Enabling Act Taxes								
01310-1010	Transfer Tax	$ 2,174,987	$ 1,000,000	731,269	$ 1,100,000	$ 1,000,000	$ -	0.00%	
01310-1020	Earned Income Tax	8,827,409	8,300,000	5,472,373	8,900,000	9,600,000	1,300,000	15.66%	
01310-1050	Local Services Tax	894,252	880,000	451,038	900,000	900,000	20,000	2.27%	
	Total	$ 11,896,647	$ 10,180,000	6,654,680	$ 10,900,000	$ 11,500,000	$ 1,320,000	12.97%	
	321-Business Licenses and Permits								
01321-2180	Cable TV Fees	$ 470,941	$ 450,000	118,930	$ 450,000	$ 450,000	$ -	0.00%	
	Total	$ 470,941	$ 450,000	118,930	$ 450,000	$ 450,000	$ -	0.00%	
	322-Non-Business Licenses & Permits								
01322-2250	Street Opening Permits/Grading	$ 12,410	$ 23,000	16,543	$ 23,000	$ 23,000	$ -	0.00%	
	Total	$ 12,410	$ 23,000	16,543	$ 23,000	$ 23,000	$ -	0.00%	
	331-Fines								
01331-3311	Fines - Police	$ 53,028	$ 45,000	24,593	$ 45,000	$ 45,000	$ -	0.00%	

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
01331-3312	Fines - Code Enforcement	500	2,000	404	1,000	700	(1,300)	-65.00%	
	Total	$ 53,528	$ 47,000	24,998	$ 46,000	$ 45,700	$ (1,300)	-2.77%	
	341-Interest Earnings								
01341-4100	Interest Earnings	$ 13,016	$ 12,000	18,502	$ 22,000	$ 25,000	$ 13,000	108.33%	
	Total	$ 13,016	$ 12,000	18,502	$ 22,000	$ 25,000	$ 13,000	108.33%	
	342-Rental Income								
01342-4220	Rent of Facilities	$ 195,020	$ 175,000	95,836	$ 165,000	$ 175,000	$ -	0.00%	
01342-4240	Rent of Machinery & Equipment	-	-	-	-	-	-	0.00%	
	Total	$ 195,020	$ 175,000	95,836	$ 165,000	$ 175,000	$ -	0.00%	
	354-State Grants								
01354-5403	PA PW Grant	$ -	$ -	-	$ -	$ -	$ -	0.00%	
01354-5410	PA Public Safety Grants	-	-	-	-	-	-	0.00%	
01354-5411	Police Grant	-	-	-	-	-	-	0.00%	
01354-5415	Recycling Grant	26,886	26,886	(25,000)	57,462	57,462	30,576	113.72%	
01354-5420	COVID-19 ARPA Grant	1,006,918	1,006,918	-	1,010,000		(1,006,918)	-100.00%	
	Total	$ 1,033,804	$ 1,033,804	(25,000)	$ 1,067,462	$ 57,462	$ (976,342)	-94.44%	
	355-State Entitlements								
01355-5501	Public Utility Realty Act	$ 16,068	$ 17,289	-	$ 17,000	$ 17,000	$ (289)	-1.67%	
01355-5504	Alcoholic Beverages Licenses	-	6,400	-	6,400	6,400	-	0.00%	
01355-5505	General Municipal Pension Aid	518,107	542,312	-	542,312	554,308	11,996	2.21%	
01355-5508	Flood Plain Reimbursement	-	2,500	-	1,000	1,000	(1,500)	0.00%	
01355-5509	Flood Plain Short Procedures Fees	(167)	1,000	1,000	1,000	1,000	-	0.00%	
01355-5520	Public Assistance Grant - FEMA	-	-	-	-	-	-	0.00%	
	Total	$ 534,007	$ 569,501	1,000	$ 567,712	$ 579,708	$ 10,207	1.79%	

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	361-Charges for Services - General								
01361-6110	Change in Zoning Fees	$ 53,314	$ 6,000	$ -	$ 6,000	$ 6,000	$ -	0.00%	
01361-6130	Subdivision & Land Development Fees	-	70,000	10,071	20,000	45,000	(25,000)	-35.71%	
01361-6132	Site Inspection Fees	50	-	4,635	5,000	1,000	1,000	0.00%	
01361-6134	Hearing Fees/ZHB/BOA/COH	30,050	25,000	16,250	27,000	28,000	3,000	12.00%	
01361-6150	Sales of Maps & Publications	21	250	7	20	250	-	0.00%	
	Totals	$ 83,435	$ 101,250	30,963	$ 58,020	$ 80,250	$ (21,000)	-20.74%	
	362-Charges for Services - Safety								
01362-2135	Fire Prevention Code Fees	$ 2,625	$ 1,500	$ 1,430	$ 2,500	$ 2,500	$ 1,000	66.67%	
01362-6210	Police Private Detail	-	9,180	-	4,000	4,000	(5,180)	-56.43%	
01362-6241	Building Permits	178,008	140,000	94,663	160,000	150,000	10,000	7.14%	
01362-6242	Electrical Permits	8,560	6,000	4,640	7,500	7,500	1,500	25.00%	
01362-6243	Plumbing Permits/Registrations	52,398	45,000	29,547	50,000	50,000	5,000	11.11%	
01362-6245	Use & Occupancy Permits	6,123	4,500	3,447	5,500	5,500	1,000	22.22%	
01362-6248	Other Inspection Fees Mech & HVAC	69,035	45,000	42,364	72,624	65,000	20,000	44.44%	
01362-6249	Zoning Permits	10,305	7,000	4,943	8,000	8,000	1,000	14.29%	
01362-6251	Energy Fees	47,637	30,000	22,979	39,000	35,000	5,000	16.67%	
01362-6252	Electrical Fees - Contracted	69,624	60,000	37,857	62,000	62,000	2,000	3.33%	
01362-6253	Commercial Zoning Certificate	900	500	750	1,000	800	300	0.00%	
	Total	$ 445,215	$ 348,680	242,619	$ 412,124	$ 390,300	$ 41,620	11.94%	

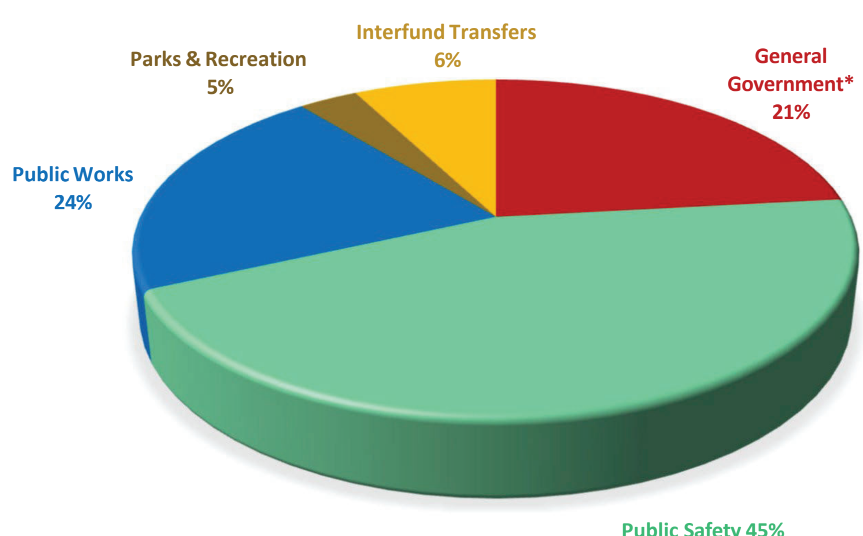
WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	367-Charges for Service - Parks & Recreation								
01367-6720	Rental Fees	$ 18,915	$ 17,500	$ 8,308	$ 15,000	$ 15,000	$ (2,500)	-14.29%	
01367-6722	Concerts/Movies	3,696	3,500	655	1,000	1,000	(2,500)	-71.43%	
01367-6724	Contracted Programs	104,344	100,000	87,566	100,000	111,000	11,000	11.00%	
01367-6725	Events	75,378	8,500	53,704	90,000	90,000	81,500	958.82%	
01367-6726	Community Festival	31,842	30,000	8,805	30,000	30,000	-	0.00%	
01367-6727	Softball League	-	1,500	-	-	-	(1,500)	-100.00%	
01367-6728	Kids Club	14,895	30,000	20,546	25,000	25,000	(5,000)	-16.67%	
01367-6730	Park N Tots	6,875	7,000	8,667	9,000	9,000	2,000	28.57%	
01367-6731	Stony Creek Camp	150,169	235,000	243,894	245,000	245,000	10,000	4.26%	
01367-6733	Tickets	5,158	7,500	3,228	5,000	5,000	(2,500)	-33.33%	
01367-6734	Trips	-	6,000	1,362	1,500	1,500	(4,500)	-75.00%	
01367-6736	Dog Park Memberships	9,120	8,000	7,925	8,500	8,500	500	6.25%	
	Total	$ 420,391	$ 454,500	444,658	$ 530,000	$ 541,000	$ 86,500	19.03%	
	389-Miscellaneous Revenue								
01389-0000	Miscellaneous	$ 2,825	$ 7,500	1,906	$ 3,200	$ 3,000	$ (4,500)	-60.00%	
	Total	$ 2,825	$ 7,500	1,906	$ 3,200	$ 3,000	$ (4,500)	-60.00%	
	390-Prior Year Revenues								
01390-0000	Prior Year Revenues	$ 39,660	$ 14,000	16,491	$ 17,000	$ 15,000	$ 1,000	7.14%	
	Total	$ 39,660	$ 14,000	16,491	$ 17,000	$ 15,000	$ (3,500)	7.14%	
	395-Refunds								
01395-3101	Salary Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
01395-3955	Insurance Reimbursements	61,274	75,000	-	37,500	40,000	(35,000)	-46.67%	
01395-4040	Legal Reimbursements	-	-	-	-	-	-	0.00%	
	Total	$ 61,274	$ 75,000	$ -	$ 37,500	$ 40,000	$ (35,000)	-46.67%	
	TOTAL REVENUES	**$ 19,508,599**	**$ 18,034,465**	**$ 11,666,752**	**$ 18,542,218**	**$ 18,182,420**	**$ 147,955**	**0.82%**	

WHITPAIN TOWNSHIP
GENERAL FUND
2022 BUDGET

Expense Summary	2021 Actual	2022 Budget	2022 Projected	2023 Request
400-Board of Supervisors	$ 60,067	$ 269,673	$ 130,403	$ 230,223
401-Administration	1,720,943	1,822,938	1,773,772	1,912,331
402-Finance	341,266	394,437	387,445	419,034
403-Tax Collector	154,164	163,706	161,178	161,278
404-Legal Services	248,891	400,000	265,000	350,000
407-Information Technologies	329,865	352,810	349,410	442,719
408-Engineering	587,836	547,368	540,419	571,388
409-Building Maintenance	531,583	613,311	486,511	559,028
410-Police	6,647,320	6,912,766	6,490,096	7,197,901
411-Fire Marshal	245,931	242,255	232,414	245,197
413-Code Enforcement	407,599	493,216	485,154	511,493
414-Zoning	64,273	86,570	75,870	82,731
430-Public Works Administration	1,024,026	1,072,443	1,112,932	1,254,641
431-PW Street Cleaning	33,219	74,552	74,552	85,141
432-PW Snow Removal	37,895	117,641	107,641	126,567
433-PW Traffic Signals	62,680	92,000	76,000	92,000
434-PW Street Lighting	19,522	23,000	21,000	23,000
435-PW Sidewalks & Curbs	210,078	177,000	167,000	525,000
436-PW Storm Sewer Maintenance	73,297	160,000	100,000	160,000
437-PW Equipment Maintenance	331,206	372,916	360,916	395,693
438-PW Road Maintenance	1,022,054	1,026,956	1,026,956	1,298,988
451-Parks & Recreation - Administration	437,893	421,252	392,074	367,916
452-Parks & Recreation - Programs	317,079	421,275	422,764	466,417
454-PW Park Maintenance	637,514	709,565	692,565	842,213
490-Prior Year Expenditures	8,170	10,000	23,000	10,000
492-Interfund Transfers	1,032,802	3,750,000	1,750,000	1,500,000
TOTAL EXPENDITURES	**$16,587,169**	**$ 20,727,649**	**$ 17,705,072**	**$ 19,830,899**

2023 GENERAL FUND EXPENDITURE SUMMARY



WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	EXPENSES								
	400-Supervisors								
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	12,031	$ 20,625	$ 20,625	$ -	0.00%	58.33%
01400-1920	FICA-Employer	1,577	1,578	1,052	1,578	1,578	0	0.01%	66.67%
01400-1960	Group Health Benefits	-	40,000	-	-	40,000	-	0.00%	0.00%
01400-3210	Telephone & Internet Expenses	692	1,300	306	1,300	500	(800)	-61.54%	23.54%
01400-3750	Software Maintenance	-	300	73	300	1,020	720	240.00%	24.17%
01400-4899	Other Expenses	317	5,000	480	5,000	5,000	-	0.00%	9.60%
01400-5000	Contributions	36,000	200,000	-	100,000	160,000	(40,000)	-20.00%	0.00%
01400-7599	Equipment Replacement Funding	855	870	1,565	1,600	1,500	630	72.41%	179.89%
	Total	$ 60,067	$ 269,673	$ 15,506	$ 130,403	$ 230,223	$ (39,450)	-14.63%	5.75%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	401-Administration								
01401-1100	Salaries-Regular	$ 643,034	$ 623,306	413,824	$ 623,306	$ 662,435	$ 39,129	6.28%	66.39%
01401-1790	Longevity Pay	6,410	6,930	-	6,930	6,930	-	0.00%	0.00%
01401-1800	Overtime Pay	4,470	7,281	3,701	5,500	7,560	279	3.83%	50.83%
01401-1899	Awards & Bonuses	-	-	-	-	-	-	0.00%	0.00%
01401-1920	FICA-Employer	47,126	48,770	33,556	48,770	51,796	3,026	6.20%	68.80%
01401-1940	Unemployment Compensation	2,142	3,150	1,526	3,150	3,150	-	0.00%	48.45%
01401-1950	Workers Compensation	714	637	340	637	637	0	0.01%	53.33%
01401-1960	Group Health Benefits	152,247	94,869	70,930	95,000	178,000	83,131	87.63%	74.77%
01401-1965	Health Ben. - Retirees	-	13,200	-	13,200	13,200	-	0.00%	0.00%
01401-1970	Pension	435,609	400,940	217,724	400,940	344,558	(56,382)	-14.06%	54.30%
01401-1975	Pension Supplement	-	-	-	-	-	-	0.00%	0.00%
01401-1976	Defined Contribution Plan	90,779	142,830	71,625	142,830	147,411	4,581	3.21%	50.15%
01401-1978	Interest Expense - Pension	-	-	-	-	-	-	0.00%	0.00%
01401-1980	Tuition Assistance	-	12,000	-	6,000	12,000	-	0.00%	0.00%
01401-2100	Office Supplies	11,322	15,000	7,561	12,000	14,000	(1,000)	-6.67%	50.41%
01401-2120	Printing & Forms	6,446	10,000	10,081	11,000	11,000	1,000	10.00%	100.81%
01401-2130	Computer/Copier Supplies	125	250	-	100	250	-	0.00%	0.00%
01401-2150	Postage	8,039	11,000	4,000	8,000	10,000	(1,000)	-9.09%	36.36%
01401-2410	General Government Supplies	-	1,000	-	500	1,000	-	0.00%	0.00%
01401-3100	Professional Services	60,958	81,000	34,575	60,000	80,000	(1,000)	-1.23%	42.68%
01401-3180	Change in Zoning	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3185	Zoning Ordinance Amendments	1,123	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3210	Telephone & Internet Expenses	7,796	9,600	3,962	9,600	10,946	1,346	14.02%	41.27%
01401-3290	Newsletter	-	3,000	-	3,000	3,000	-	0.00%	0.00%
01401-3310	Travel Expense	15,998	16,000	9,612	16,000	16,000	-	0.00%	60.07%
01401-3410	Advertising	10,993	15,000	9,649	15,000	15,000	-	0.00%	64.32%
01401-3500	Insurance & Bonding	153,171	175,384	90,420	175,384	180,000	4,616	2.63%	51.56%
01401-3740	Equipment Maintenance	8,524	11,000	4,841	9,000	10,000	(1,000)	-9.09%	44.01%
01401-3750	Software Maintenance	1,131	2,000	1,689	2,000	2,958	958	47.90%	84.43%
01401-3840	Equipment Lease/Rental	3,570	6,100	2,065	4,000	6,000	(100)	-1.64%	33.85%
01401-4200	Dues, Subscriptions, & Memberships	7,233	15,145	8,437	15,000	15,000	(145)	-0.96%	55.71%
01401-4600	Conference & Seminar Fees	619	5,000	2,560	4,400	5,000	-	0.00%	51.20%
01401-4700	Human Resources Training	-	15,000	-	5,000	15,000	-	0.00%	0.00%
01401-4899	Other Expenses	8,398	10,000	1,923	7,500	10,000	-	0.00%	19.23%
01401-4900	Human Relations Commission	-	7,500	900	7,500	7,500	-	0.00%	12.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
01401-4920	Environmental Advisory Council	-	-	-	-	10,000	10,000	0%	0%
01401-5500	Property Taxes - Township Owned	25,028	28,521	29,457	30,000	30,000	1,479	5.19%	103.28%
01401-7200	Improvements Other Than Buildings	1,457	-	7,670	10,000	10,000	10,000	0.00%	0.00%
01401-7500	Office Equipment	832	9,000	1,193	5,000	7,500	(1,500)	-16.67%	13.26%
01401-7520	AV/Multimedia Maintenance	-	10,000	-	5,000	7,500	(2,500)	-25.00%	0.00%
01401-7599	Equipment Replacement Funding	5,649	6,525	2,688	6,525	1,000	(5,525)	-84.67%	41.20%
	Total	$ 1,720,943	$ 1,822,938	$ 1,046,507	$ 1,773,772	$ 1,912,331	$ 89,392	4.90%	57.41%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	402-Finance								
01402-1100	Salaries-Regular	$ 225,512	$ 253,018	180,944	$ 250,000	$ 275,468	$ 22,450	8.87%	71.51%
01402-1790	Longevity Pay	2,480	2,520	-	2,520	2,880	360	14.29%	0.00%
01402-1800	Overtime Pay	10	900	180	900	927	27	3.00%	20.02%
01402-1920	FICA-Employer	17,525	19,618	13,866	19,200	21,145	1,528	7.79%	70.68%
01402-1940	Unemployment Compensation	615	1,050	615	1,000	1,050	-	0.00%	58.57%
01402-1950	Workers Compensation	606	540	288	600	600	60	11.02%	53.33%
01402-1960	Group Health Benefits	35,127	41,411	25,583	41,000	41,000	(411)	-0.99%	61.78%
01402-2100	Office Supplies	-	2,000	428	700	1,000	(1,000)	-50.00%	21.40%
01402-2120	Printing & Forms	629	1,000	349	1,000	1,000	-	0.00%	34.94%
01402-2130	Computer/Copier Supplies	478	500	692	850	1,000	500	100.00%	138.40%
01402-3100	Professional Services	-	2,000	-	1,000	2,000	-	0.00%	0.00%
01402-3110	Auditing Fees	23,250	25,000	24,006	25,000	26,000	1,000	4.00%	96.02%
01402-3210	Telephone & Internet Expenses	2,491	4,400	1,172	4,400	4,603	203	4.61%	26.63%
01402-3310	Travel Expense	-	300	-	100	300	-	0.00%	0.00%
01402-3750	Software Maintenance	29,883	31,000	23,169	31,000	31,560	560	1.81%	74.74%
01402-4200	Dues, Subscriptions & Memberships	499	1,000	225	375	500	(500)	-50.00%	22.50%
01402-4600	Conference & Seminar Fees	652	1,000	700	800	1,000	-	0.00%	70.00%
01402-4899	Other Expenses	564	1,000	-	500	500	(500)	-50.00%	0.00%
01402-7500	Office Equipment	477	3,000	-	3,000	3,000	-	0.00%	0.00%
01402-7599	Equipment Replacement Funding	467	3,180	3,419	3,500	3,500	320	10.06%	107.50%
	Total	$ 341,266	$ 394,437	$ 275,636	$ 387,445	$ 419,034	$ 24,597	6.24%	69.88%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	403-Tax Collection								
01403-1150	Salaries-Tax Collector	$ 35,000	$ 35,000	23,836	$ 35,000	$ 35,000	$ -	0.00%	68.10%
01403-1920	FICA-Employer	2,677	2,678	1,785	2,678	2,678	1	0.02%	66.67%
01403-2150	Postage	2,765	3,000	-	3,000	3,000	-	0.00%	0.00%
01403-3500	Insurance & Bonding	1,743	2,029	1,977	2,000	2,100	71	3.51%	97.44%
01403-4301	Tax Collection - EIT	94,909	100,000	62,993	100,000	100,000	-	0.00%	62.99%
01403-4302	Tax Collection - LST	17,070	18,000	9,404	18,000	18,000	-	0.00%	52.24%
01403-4899	Other Expenses	-	3,000	-	500	500	(2,500)	-83.33%	0.00%
	Total	$ 154,164	$ 163,706	$ 99,994	$ 161,178	$ 161,278	$ (2,428)	-1.48%	61.08%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	404-Legal Services								
01404-3140	Solicitor Fees	$ 210,953	$ 200,000	109,790	$ 190,000	$ 200,000	$ -	0.00%	54.90%
01404-3170	Other Legal Services	37,938	200,000	18,554	75,000	150,000	(50,000)	-25.00%	9.28%
	Total	$ 248,891	$ 400,000	$ 128,344	$ 265,000	$ 350,000	$ (50,000)	-12.50%	32.09%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	407-Computer & Information Technologies								
01407-1100	Salaries-Regular	$ 122,737	$ 147,872	98,881	$ 147,872	$ 165,372	$ 17,500	11.83%	66.87%
01407-1790	Longevity Pay	1,200	1,200	-	$ 1,200	1,200	-	0.00%	0.00%
01407-1800	Overtime Pay	335	1,000	69	$ 500	500	(500)	0.00%	6.87%
01407-1920	FICA-Employer	9,511	11,481	7,609	$ 11,481	12,690	1,209	10.53%	66.27%
01407-1940	Unemployment Compensation	410	700	410	700	700	-	0.00%	58.57%
01407-1950	Workers Compensation	520	463	247	463	463	(0)	-0.05%	53.33%
01407-1960	Group Health Benefits	36,224	36,094	20,469	36,094	36,094	-	0.00%	56.71%
01407-2137	Hardware & Software Maintenance	49,713	60,000	24,110	60,000	68,000	8,000	13.33%	40.18%
01407-3190	Computer Consultant Fees	58,952	60,500	55,384	60,500	70,000	9,500	15.70%	91.54%
01407-3210	Internet Expenses	6,654	5,500	3,781	5,500	40,500	35,000	636.36%	68.74%
01407-7500	Office Equipment	1,765	5,000	810	2,000	5,000	-	0.00%	16.21%
01407-7550	Security Camera Maintenance	5,494	8,000	5,305	8,000	20,000	12,000	150.00%	66.32%
01407-7585	Computer Network Equipment	69	-	28	100	200	200	0.00%	0.00%
01407-7599	Equipment Replacement Funding	36,281	15,000	5,746	15,000	22,000	7,000	46.67%	38.31%
	Total	$ 329,865	$ 352,810	$ 222,849	$ 349,410	$ 442,719	$ 89,909	25.48%	63.16%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	408-Engineering & Planning								
01408-1100	Salaries-Regular	$ 282,853	$ 307,330	226,361	$ 307,330	$ 319,359	$ 12,029	3.91%	73.65%
01408-1790	Longevity Pay	4,160	3,840	-	3,840	4,160	320	8.33%	0.00%
01408-1920	FICA-Employer	21,964	23,805	17,205	23,805	24,431	626	2.63%	72.27%
01408-1940	Unemployment Compensation	911	1,750	820	1,750	1,750	-	0.00%	46.86%
01408-1950	Workers Compensation	909	811	432	811	811	0	0.04%	53.33%
01408-1960	Group Health Benefits	78,466	102,098	69,769	102,098	102,098	-	0.00%	68.34%
01408-2130	Computer/Copier Supplies	39	800	-	300	800	-	0.00%	0.00%
01408-3135	Consultant Services	187,154	75,000	52,471	80,000	85,000	10,000	13.33%	69.96%
01408-3210	Telephone & Internet Expenses	4,007	6,200	2,274	4,000	7,600	1,400	22.58%	36.68%
01408-3270	Radio Maintenance	-	250	-	-	-	(250)	-100.00%	0.00%
01408-3750	Software Maintenance	1,561	5,500	4,673	5,500	6,104	604	10.98%	84.96%
01408-3840	Equipment Lease/Rental	1,869	7,000	3,402	5,000	7,000	-	0.00%	48.60%
01408-4200	Dues, Subscriptions & Memberships	977	500	-	500	500	-	0.00%	0.00%
01408-4600	Conference & Seminar Fees	995	2,500	45	1,000	2,500	-	0.00%	1.80%
01408-4899	Other Expenses	487	1,000	294	1,000	1,000	-	0.00%	29.40%
01408-7500	Office Equipment	440	6,000	-	500	6,000	-	0.00%	0.00%
01408-7599	Equipment Replacement Funding	1,043	2,985	2,546	2,985	2,275	(710)	-23.79%	85.30%
	Total	$ 587,836	$ 547,368	$ 380,294	$ 540,419	$ 571,388	$ 24,020	4.39%	69.48%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	409-Municipal Buildings								
01409-1100	Salaries-Building Maintenance	$ 182,270	$ 192,511	98,117	$ 192,511	$ 207,598	$ 15,087	7.84%	50.97%
01409-1108	Salaries-Landscaping	204	-	-	-	-	-	0.00%	0.00%
01409-1920	FICA-Employer	-	-	-	-	-	-	0.00%	0.00%
01409-1940	Unemployment Compensations	-	-	-	-	-	-	0.00%	0.00%
01409-2210	Landscaping Supplies	1,302	25,000	713	5,000	15,000	(10,000)	-40.00%	2.85%
01409-2260	Cleaning Supplies	-	-	-	-	-	-	0.00%	0.00%
01409-2270	Cleaning Services	19,200	20,000	11,200	18,000	20,000	-	0.00%	56.00%
01409-2360	Building Supplies	-	2,000	-	500	2,000	-	0.00%	0.00%
01409-3210	Telephone & Internet Expenses	1,851	4,300	949	4,000	5,930	1,630	37.91%	22.06%
01409-3610	Electricity & Gas	88,797	115,000	70,495	115,000	120,000	5,000	4.35%	61.30%
01409-3660	Water & Sewer	9,988	13,000	6,997	13,000	15,000	2,000	15.38%	53.82%
01409-3670	Trash Removal	13,825	33,000	6,987	15,000	20,000	(13,000)	-39.39%	21.17%
01409-3730	Building Maintenance Supplies	184,050	170,000	48,651	100,000	120,000	(50,000)	-29.41%	28.62%
01409-4501	Electrical Services	1,837	3,500	255	3,500	3,500	-	0.00%	7.29%
01409-4502	Plumbing & HVAC Services	28,256	25,000	4,744	10,000	20,000	(5,000)	-20.00%	18.98%
01409-7599	Equipment Replacement Funding	-	10,000	-	10,000	10,000	-	0.00%	0.00%
	Total	$ 531,583	$ 613,311	$ 249,106	$ 486,511	$ 559,028	$ (54,283)	-8.85%	40.62%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	410-Police								
01410-1100	Salaries-Non-Uniform	$ 470,769	$ 528,202	299,341	$ 528,202	$ 541,096	$ 12,894	2.44%	56.67%
01410-1140	Salaries-Police Officers	3,596,355	3,767,502	2,253,727	3,767,502	4,081,528	314,026	8.34%	59.82%
01410-1790	Longevity Pay	100,974	75,242	56,917	75,242	78,326	3,084	4.10%	75.65%
01410-1800	Overtime Pay	101,121	99,443	46,477	75,000	103,421	3,978	4.00%	46.74%
01410-1810	Overtime-Reimbursable	1,026	8,221	2,769	5,000	8,550	329	4.00%	33.68%
01410-1820	Private Detail	4,046	9,180	1,579	9,180	9,180	-	0.00%	17.20%
01410-1910	Uniform Allowance	27,905	34,000	12,206	34,000	34,000	-	0.00%	35.90%
01410-1920	FICA-Employer	89,665	74,500	55,229	74,500	80,050	5,550	7.45%	74.13%
01410-1940	Unemployment Compensation	8,446	14,700	8,504	14,700	14,700	-	0.00%	57.85%
01410-1950	Workers Compensation	99,896	89,078	47,507	89,078	89,078	0	0.00%	53.33%
01410-1960	Group Health Benefits	1,015,634	1,000,225	598,494	598,494	598,494	(401,731)	-40.16%	59.84%
01410-1965	Health Benefits - Retirees	-	33,000	-	33,000	33,000	-	0.00%	0.00%
01410-1970	Pension	735,130	739,965	419,983	740,000	824,288	84,323	11.40%	56.76%
01410-1980	Tuition Assistance	4,139	25,500	8,219	17,000	20,000	(5,500)	-21.57%	32.23%
01410-1990	Degree Status Bonus	800	1,600	1,600	1,600	1,600	-	0.00%	100.00%
01410-2100	Office Supplies	2,790	4,000	1,294	3,000	3,500	(500)	-12.50%	32.36%
01410-2120	Printing & Forms	3,305	3,500	1,685	3,000	3,000	(500)	-14.29%	48.16%
01410-2130	Computer/Copier Supplies	2,767	4,000	181	1,000	3,000	(1,000)	-25.00%	4.52%
01410-2240	Medical Supplies	3,380	5,500	2,599	4,000	5,000	(500)	-9.09%	47.25%
01410-2310	Vehicle Fuel - Gasoline	41,112	60,000	60,855	92,000	95,000	35,000	58.33%	101.42%
01410-2420	Police Ammunition & Weapons	12,350	16,000	15,490	16,000	16,500	500	3.13%	96.81%
01410-2600	Minor Equipment	8,711	12,000	7,514	10,000	12,000	-	0.00%	62.61%
01410-2650	Tactical Unit	5,679	6,000	3,500	6,000	6,000	-	0.00%	58.33%
01410-3210	Telephone & Internet Expenses	28,451	24,000	16,087	24,000	33,870	9,870	41.13%	67.03%
01410-3270	Radio Maintenance	2,059	3,000	178	2,000	3,000	-	0.00%	5.92%
01410-3310	Travel Expense	1,906	3,000	957	3,000	3,000	-	0.00%	31.90%
01410-3740	Equipment Maintenance	8,937	8,300	5,020	8,000	8,300	-	0.00%	60.48%
01410-4200	Dues, Subscriptions & Memberships	7,344	8,500	5,026	7,500	8,500	-	0.00%	59.13%
01410-4400	Uniforms	24,951	25,000	16,736	25,000	26,000	1,000	4.00%	66.94%
01410-4510	Vehicle Maintenance	36,543	40,000	11,758	30,000	40,000	-	0.00%	29.40%
01410-4512	Vehicle/Car Wash	2,220	2,300	1,490	2,300	2,500	200	8.70%	64.78%
01410-4520	IT/Network Services	981	-	1,072	1,500	10,020	10,020	0.00%	0.00%
01410-4600	Conference & Seminar Fees	210	2,000	575	1,500	2,000	-	0.00%	28.75%
01410-4620	Training	12,619	17,500	14,152	17,500	18,500	1,000	5.71%	80.87%
01410-4650	Accreditation	3,150	19,000	16,026	19,000	19,000	-	0.00%	84.35%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
01410-4700	Hiring/Testing	9,170	7,500	-	7,500	7,500	-	0.00%	0.00%
01410-4860	Animal Control	-	500	3,549	4,000	4,000	3,500	700.00%	709.80%
01410-4899	Other Expenses	3,084	4,000	1,525	3,000	4,000	-	0.00%	38.11%
01410-7410	Police Vehicles	124,625	85,798	57,265	85,798	208,000	122,202	142.43%	66.74%
01410-7500	Office Equipment	12,617	12,000	1,867	12,000	12,000	-	0.00%	15.56%
01410-7510	Police Radios	16,788	18,000	4,542	18,000	16,000	(2,000)	-11.11%	25.23%
01410-7590	Purchase Other Equipment	3,476	6,000	2,740	6,000	6,000	-	0.00%	45.67%
01410-7599	Equipment Replacement Funding	12,187	15,010	9,698	15,000	104,400	89,390	595.54%	64.61%
	Total	$ 6,647,320	$ 6,912,766	$ 4,075,932	$ 6,490,096	$ 7,197,901	$ 285,135	4.12%	58.96%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	411-Fire Marshal								
01411-1100	Salaries-Regular	$ 150,005	$ 147,441	95,877	$ 147,441	$ 153,785	$ 6,344	4.30%	65.03%
01411-1140	Salaries-Fire Officers	14,759	-	(15,705)	-	-	-	0.00%	0.00%
01411-1790	Longevity Pay	1,200	1,600	-	1,600	1,600	-	0.00%	0.00%
01411-1800	Overtime Pay	-	1,000	-	-	-	(1,000)	0.00%	0.00%
01411-1920	FICA-Employer	11,681	11,402	7,448	11,402	12,402	1,000	8.77%	65.33%
01411-1940	Unemployment Compensation	493	700	410	700	700	-	0.00%	58.57%
01411-1950	Workers Compensation	6,472	5,771	3,078	5,771	5,771	(0)	0.00%	53.33%
01411-1960	Group Health Benefits	36,097	35,966	19,923	36,000	36,000	34	0.09%	55.39%
01411-2120	Printing & Forms	61	600	-	100	500	(100)	-16.67%	0.00%
01411-2130	Computer/Copier	681	1,300	319	500	1,000	(300)	-23.08%	24.53%
01411-2421	Emergency Management	2,792	4,000	134	2,000	3,000	(1,000)	-25.00%	3.36%
01411-2423	Fire Prevention & Public Education	-	500	-	500	500	-	0.00%	0.00%
01411-2600	Minor Equipment	12,610	11,000	6,030	11,000	9,000	(2,000)	-18.18%	54.82%
01411-3100	Professional Services	-	600	-	-	600	-	0.00%	0.00%
01411-3210	Telephone & Internet Expenses	2,489	5,000	1,637	3,000	3,890	(1,110)	-22.20%	32.74%
01411-3310	Travel Expense	-	500	345	500	1,400	900	180.00%	69.02%
01411-3750	Software Maintenance	2,357	4,500	388	2,000	5,400	900	20.00%	8.63%
01411-4200	Dues, Subscriptions & Memberships	2,202	3,500	2,736	3,500	3,500	-	0.00%	78.18%
01411-4600	Conference & Seminar Fees	1,135	1,200	-	1,200	1,800	600	50.00%	0.00%
01411-4899	Other Expenses	435	1,200	564	1,000	1,200	-	0.00%	46.99%
01411-7500	Office Furniture	181	2,700	2,689	2,700	300	(2,400)	-88.89%	99.60%
01411-7599	Equipment Replacement Funding	280	1,775	-	1,500	2,850	1,075	60.56%	0.00%
	Total	$ 245,931	$ 242,255	$ 125,874	$ 232,414	$ 245,197	$ 2,943	1.21%	51.96%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	413-Code Enforcement								
01413-1100	Salaries-Regular	$ 214,610	$ 299,908	$ 143,803	$ 275,000	$ 286,093	$ (13,815)	-4.61%	47.95%
01413-1790	Longevity Pay	2,833	3,121	-	1,000	681	(2,440)	-78.18%	0.00%
01413-1800	Overtime Pay	418	1,952	395	800	2,011	59	3.02%	20.24%
01413-1920	FICA-Employer	16,688	23,331	9,917	21,099	22,041	(1,290)	-5.53%	42.50%
01413-1940	Unemployment Compensation	908	1,750	981	1,750	1,750	-	0.00%	56.06%
01413-1950	Workers Compensation	1,407	1,255	669	1,255	1,255	0	0.03%	53.33%
01413-1960	Group Health Benefits	47,551	59,554	37,835	60,000	60,000	446	0.75%	63.53%
01413-2120	Printing & Forms	1,056	2,000	848	1,500	1,500	(500)	-25.00%	42.40%
01413-3100	Professional Services	104,983	75,000	66,383	100,000	100,000	25,000	33.33%	88.51%
01413-3210	Telephone & Internet Expenses	3,248	5,400	1,372	4,000	6,812	1,412	26.15%	25.40%
01413-3740	Equipment Maintenance	-	100	-	-	100	-	0.00%	0.00%
01413-3750	Software Maintenance	10,313	9,500	8,010	9,500	10,000	500	5.26%	84.32%
01413-4001	Filing Fees & Court Costs	(767)	750	96	400	750	-	0.00%	12.83%
01413-4200	Dues, Subscriptions & Memberships	325	150	-	150	500	350	233.33%	0.00%
01413-4400	Uniforms	637	400	271	400	1,500	1,100	275.00%	67.66%
01413-4620	Training	257	1,500	1,605	1,800	6,000	4,500	300.00%	107.00%
01413-4899	Other Expenses	764	4,250	871	2,000	2,000	(2,250)	-52.94%	20.49%
01413-7500	Office Equipment	835	1,500	7	1,500	1,500	-	0.00%	0.46%
01413-7599	Equipment Replacement Funding	1,533	1,795	2,884	3,000	7,000	5,205	289.97%	160.67%
	Total	$ 407,599	$ 493,216	$ 275,946	$ 485,154	$ 511,493	$ 18,277	3.71%	55.95%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	414-Zoning								
01414-1100	Salaries-Regular	$ 13,275	$ 13,673	$ 8,414	$ 13,673	$ 14,224	$ 551	4.03%	61.54%
01414-1790	Longevity Pay	-	100	-	100	100	-	0.00%	0.00%
01414-1890	ZHB/BOA Compensation	6,270	9,323	-	9,323	9,000	(323)	-3.46%	0.00%
01414-1920	FICA-Employer	1,016	1,759	644	1,759	1,792	33	1.85%	36.58%
01414-1940	Unemployment Compensation	50	83	51	83	83	-	0.00%	61.75%
01414-1950	Workers Compensation	65	58	31	58	58	0	0.14%	53.31%
01414-1960	Group Health Benefits	3,455	3,424	1,908	3,424	3,424	-	0.00%	55.73%
01414-3140	Solicitor Fees	22,066	30,000	16,868	25,000	30,000	-	0.00%	56.23%
01414-3180	ZHB/BOA Hearing Expenses	-	10,000	1,995	5,000	5,000	(5,000)	-50.00%	19.95%
01414-3189	Flood Plain Short Procedures Expense	612	1,000	1,000	1,000	1,000	-	0.00%	100.00%
01414-3310	Travel Expense	-	300	-	100	200	(100)	-33.33%	0.00%
01414-3410	Advertising	17,464	16,000	10,646	16,000	17,000	1,000	6.25%	66.53%
01414-4500	Board of Appeals	-	750	-	250	750	-	0.00%	0.00%
01414-4899	Other Expenses	-	100	50	100	100	-	0.00%	50.40%
	Total	$ 64,273	$ 86,570	$ 41,607	$ 75,870	$ 82,731	$ (3,839)	-4.43%	48.06%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	430-Public Works/Administration								
01430-1100	Salaries-Regular	$ 237,673	$ 230,963	$ 219,454	$ 292,751	$ 317,306	$ 86,343	37.38%	95.02%
01430-1790	Longevity Pay	19,500	19,900	-	19,900	21,700	1,800	9.05%	0.00%
01430-1920	FICA-Employer	106,031	108,567	68,558	108,567	113,120	4,553	4.19%	63.15%
01430-1940	Unemployment Compensation	6,248	8,437	5,035	8,437	8,437	0	0.01%	59.68%
01430-1950	Workers Compensation	50,110	44,684	23,831	44,684	44,684	0	0.00%	53.33%
01430-1960	Group Health Benefits	511,954	514,818	307,117	514,818	615,000	100,182	19.46%	59.66%
01430-2120	Printing & Forms	10	500	42	200	400	(100)	-20.00%	8.45%
01430-2130	Computer/Copier Supplies	2,363	1,500	179	1,000	1,500	-	0.00%	11.93%
01430-2600	Small Tools & Minor Equipment	5,211	13,000	17,877	19,000	15,000	2,000	15.38%	137.52%
01430-3210	Telephone & Internet Expenses	14,869	16,000	7,832	14,000	19,580	3,580	22.38%	48.95%
01430-3310	Travel Expense	-	400	-	400	400	-	0.00%	0.00%
01430-3670	HAZ MAT Removal	350	600	229	600	600	-	0.00%	38.22%
01430-3750	Software Maintenance	41,788	60,000	23,565	45,000	50,000	(10,000)	-16.67%	39.27%
01430-3840	Equipment Lease/Rental	1,352	5,500	2,032	5,000	5,000	(500)	-9.09%	36.94%
01430-4200	Dues, Subscriptions & Memberships	2,033	3,000	169	2,000	2,500	(500)	-16.67%	5.62%
01430-4400	Uniforms	17,423	25,000	12,877	20,000	24,000	(1,000)	-4.00%	51.51%
01430-4600	Conference & Seminar Fees	526	2,000	1,160	2,000	2,000	-	0.00%	58.00%
01430-4620	Training	1,994	5,000	500	3,000	5,000	-	0.00%	10.00%
01430-4700	Hiring/Testing	1,570	2,000	621	2,000	2,000	-	0.00%	31.06%
01430-4899	Other Expenses	(1,646)	2,000	(208)	1,000	2,000	-	0.00%	-10.38%
01430-7500	Office Equipment	1,111	3,000	432	3,000	3,000	-	0.00%	14.39%
01430-7599	Equipment Replacement Funding	3,556	5,575	4,652	5,575	1,414	(4,161)	-74.64%	83.45%
	Total	$ 1,024,026	$ 1,072,443	$ 695,954	$ 1,112,932	$ 1,254,641	$ 182,197	16.99%	64.89%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	431-PW Street Cleaning								
01431-1100	Salaries-Regular	$ 6,959	$ 59,552	$ 21,271	$ 59,552	$ 70,141	$ 10,590	17.78%	35.72%
01431-2450	Public Works Supplies	26,260	15,000	13,220	15,000	15,000	-	0.00%	88.13%
	Total	$ 33,219	$ 74,552	$ 34,491	$ 74,552	$ 85,141	$ 10,590	14.20%	46.26%
	432-PW Snow Removal								
01432-1100	Salaries-Regular	$ 16,250	$ 61,678	$ 7,976	$ 61,678	$ 70,141	$ 8,463	13.72%	12.93%
01432-1800	Overtime Pay	16,921	30,963	13,995	30,963	31,426	463	1.50%	45.20%
01432-2452	Snow Removal Materials	4,724	25,000	2,705	15,000	25,000	-	0.00%	10.82%
	Total	$ 37,895	$ 117,641	$ 24,676	$ 107,641	$ 126,567	$ 8,926	7.59%	20.98%
	433-PW Traffic Signals								
01433-3135	Consultant Services	$ -	$ 12,000	$ -	$ 6,000	$ 12,000	$ -	0.00%	0.00%
01433-3610	Traffic Signals/Electricity	13,018	20,000	8,987	15,000	20,000	-	0.00%	44.94%
01433-4501	Traffic Signals/Repair & Maintenance	49,662	60,000	35,139	55,000	60,000	-	0.00%	58.57%
	Total	$ 62,680	$ 92,000	$ 44,126	$ 76,000	$ 92,000	$ -	0.00%	47.96%
	434-PW Street Lighting								
01434-3610	PW/Street Lighting	$ 19,522	$ 23,000	$ 13,607	$ 21,000	$ 23,000	$ -	0.00%	59.16%
	Total	$ 19,522	$ 23,000	$ 13,607	$ 21,000	$ 23,000	$ -	0.00%	59.16%
	435-PW Sidewalks & Curbs								
01435-1100	Salaries-Regular	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01435-3680	PA One Call	23,955	27,000	11,133	17,000	25,000	(2,000)	-7.41%	41.23%
01435-7201	Curb Replacement	186,123	150,000	130,712	150,000	500,000	350,000	233.33%	87.14%
	Total	$ 210,078	$ 177,000	$ 141,845	$ 167,000	$ 525,000	$ 348,000	196.61%	
	436-PW Storm Sewer Maintenance								
01436-1100	Salaries-Regular	$ 1,687	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01436-2450	Public Works Supplies	71,610	160,000	21,546	100,000	160,000	-	0.00%	13.47%
	Total	$ 73,297	$ 160,000	$ 21,546	$ 100,000	$ 160,000	$ -	0.00%	13.47%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	437-PW Equipment Maintenance								
01437-1100	Salaries-Regular	$ 113,736	$ 130,916	$ 74,934	$ 130,916	$ 140,693	$ 9,777	7.47%	57.24%
01437-2320	Vehicle Fuel - Diesel	46,169	55,000	45,996	75,000	85,000	30,000	54.55%	83.63%
01437-2510	Vehicle Supplies	115,241	90,000	43,105	80,000	90,000	-	0.00%	47.89%
01437-4510	Vehicle Maintenance	56,060	97,000	18,580	75,000	80,000	(17,000)	-17.53%	19.15%
	Total	$ 331,206	$ 372,916	$ 182,615	$ 360,916	$ 395,693	$ 22,777	6.11%	48.97%
	438-PW Road Maintenance								
01438-1100	Salaries-Street Maintenance	$ 454,972	$ 501,066	$ 264,209	$ 501,066	$ 561,132	$ 60,066	11.99%	52.73%
01438-1110	Salaries-Street Signs	-	-	-	-	-	-	0.00%	0.00%
01438-1120	Salaries-Signs Pave & Marking	-	-	-	-	-	-	0.00%	0.00%
01438-1800	Overtime Pay	4,432	7,390	1,051	7,390	7,856	466	6.31%	14.22%
01438-2451	Street Paving Supplies	21,788	63,500	15,919	63,500	65,000	1,500	2.36%	25.07%
01438-2455	Street Signs & Marking Supplies	22,980	30,000	12,294	30,000	30,000	-	0.00%	40.98%
01438-3720	Street Paving Contracted Services	500,681	400,000	193,381	400,000	600,000	200,000	50.00%	48.35%
01438-3725	Street Signs & Marking Contracted Services	17,201	25,000	-	25,000	35,000	10,000	40.00%	0.00%
	Total	$ 1,022,054	$ 1,026,956	$ 486,854	$ 1,026,956	$ 1,298,988	$ 272,032	26.49%	47.41%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	451-Parks & Recreation - Administration								
01451-1100	Salaries-Regular	$ 238,145	$ 216,951	$ 141,762	$ 200,000	$ 223,294	$ 6,343	2.92%	65.34%
01451-1790	Longevity Pay	4,400	3,900	-	3,600	3,600	(300)	-7.69%	0.00%
01451-1800	Overtime Pay	3,805	5,000	917	2,000	5,150	150	3.00%	18.34%
01451-1920	FICA-Employer	18,968	17,278	10,969	15,728	17,758	480	2.78%	63.49%
01451-1940	Unemployment Compensation	615	1,050	640	1,050	1,050	-	0.00%	60.97%
01451-1950	Workers Compensation	11,862	10,577	5,641	10,000	10,577	(0)	0.00%	53.33%
01451-1960	Group Health Benefits	84,489	75,196	47,396	75,196	75,196	-	0.00%	63.03%
01451-2100	Office Supplies	505	500	14	100	500	-	0.00%	2.85%
01451-2120	Printing & Forms	1,659	3,000	895	2,000	2,500	(500)	-16.67%	29.85%
01451-3190	Computer Consultant Fees	4,601	6,000	5,513	6,000	6,500	500	8.33%	91.88%
01451-3210	Telephone & Internet Expenses	7,130	8,100	4,586	7,000	6,180	(1,920)	-23.70%	56.61%
01451-3310	Travel Expense	470	2,000	538	750	2,000	-	0.00%	26.88%
01451-3410	Advertising	11	200	-	100	200	-	0.00%	0.00%
01451-3750	Software Maintenance	292	-	494	500	997	997	0.00%	0.00%
01451-4200	Dues, Subscriptions & Memberships	930	1,300	940	1,000	1,000	(300)	-23.08%	72.31%
01451-4400	Uniforms	501	500	195	350	500	-	0.00%	39.00%
01451-4600	Conference & Seminar Fees	1,045	4,500	1,255	1,500	4,000	(500)	-11.11%	27.89%
01451-4899	Miscellaneous Equipment & Supplies	1,721	3,000	299	3,000	3,000	-	0.00%	9.95%
01451-5001	WRA Appropriation	50,000	50,000	50,000	50,000	-	(50,000)	-100.00%	100.00%
01451-5002	Ambler/Whitpain Football Appropriation	5,000	5,000	-	5,000	-	(5,000)	-100.00%	0.00%
01451-5003	WISSLAX Appropriation	-	5,000	-	5,000	-	(5,000)	-100.00%	0.00%
01451-7500	Office Equipment	328	1,500	-	1,500	2,000	500	33.33%	0.00%
01451-7599	Equipment Replacement Funding	1,416	700	-	700	1,914	1,214	173.43%	0.00%
	Total	$ 437,893	$ 421,252	$ 272,054	$ 392,074	$ 367,916	$ (53,336)	-12.66%	64.58%

WHITPAIN TOWNSHIP
GENERAL FUND
2023 BUDGET

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	452-Parks & Recreation - Programs								
01452-1105	Salaries-Seasonal Staff	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01452-1106	Salaries-Park Guard	18,086	18,500	12,211	18,500	20,000	1,500	8.11%	66.01%
01452-1128	Salaries-Kids Club	3,592	4,500	5,126	8,000	8,000	3,500	77.78%	113.90%
01452-1130	Salaries-Park N' Tots	5,045	8,000	5,767	6,000	6,500	(1,500)	-18.75%	72.08%
01452-1131	Salaries-Stony Creek Wages	56,497	78,500	115,967	120,000	120,000	41,500	52.87%	147.73%
01452-1132	Salaries-School Day Off	-	300	-	-	-	(300)	-100.00%	0.00%
01452-1135	Salaries-Program Supervisor	-	-	-	-	-	-	0.00%	0.00%
01452-1920	FICA-Employer	6,366	8,377	10,639	11,666	11,819	3,442	41.09%	127.01%
01452-1940	Unemployment Compensation	2,239	3,098	2,788	3,098	3,098	(0)	-0.01%	89.97%
01452-4822	Concerts/Movies	11,744	15,000	12,063	13,000	15,000	-	0.00%	80.42%
01452-4824	Contracted Programs	88,349	80,000	36,276	60,000	80,000	-	0.00%	45.35%
01452-4825	Events	50,538	60,000	44,925	60,000	60,000	-	0.00%	74.88%
01452-4826	Community Festival	21,617	35,000	9,423	35,000	37,000	2,000	5.71%	26.92%
01452-4827	Softball Leagues	-	500	-	-	-	(500)	-100.00%	0.00%
01452-4828	Kids Club Expenses	4,000	4,000	-	4,000	4,000	-	0.00%	0.00%
01452-4830	Park N' Tots	395	1,500	399	750	1,000	(500)	-33.33%	26.62%
01452-4831	Stony Creek Camp	35,119	80,000	18,842	60,000	75,000	(5,000)	-6.25%	23.55%
01452-4833	Discount Tickets	4,927	5,000	2,643	3,750	4,000	(1,000)	-20.00%	52.86%
01452-4834	Trips	-	5,000	1,062	5,000	5,000	-	0.00%	21.25%
01452-4836	Dog Park Maintenance	385	4,000	-	4,000	4,000	-	0.00%	0.00%
01452-4890	Program Administration Fees	8,178	10,000	7,362	10,000	12,000	2,000	20.00%	73.62%
	Total	$ 317,079	$ 421,275	$ 285,494	$ 422,764	$ 466,417	$ 45,142	10.72%	67.77%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	454-PW Park Maintenance								
01454-1100	Salaries-Regular	$ 317,331	$ 313,315	$ 191,015	$ 313,315	$ 329,711	$ 16,396	5.23%	60.97%
01454-1920	FICA-Employer	-	-	-	-	-	-	0.00%	0.00%
01454-1940	Unemployment Compensation	-	-	-	-	-	-	0.00%	0.00%
01454-2450	Public Works Supplies	18,039	25,000	25,534	28,000	32,000	7,000	28.00%	102.14%
01454-3675	Leaf Collection	68,446	95,000	45,437	95,000	200,502	105,502	111.05%	47.83%
01454-3734	Contracted Mowing	29,800	40,000	15,783	20,000	40,000	-	0.00%	39.46%
01454-3735	Tree Maintenance	113,375	121,250	49,288	121,250	125,000	3,750	3.09%	40.65%
01454-3736	PW/Park Maintenance	90,523	115,000	40,729	115,000	115,000	-	0.00%	35.42%
	Total	$ 637,514	$ 709,565	$ 367,786	$ 692,565	$ 842,213	$ 132,648	18.69%	51.83%

General Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change	PCT Used
	490-Prior Year Expenditures								
01490-0000	Prior Year Expenditures	$ 8,170	$ 10,000	$ 22,166	$ 23,000	$ 10,000	$ -	0.00%	221.66%
	Total	$ 8,170	$ 10,000	$ 22,166	$ 23,000	$ 10,000	$ -	0.00%	221.66%
	492-Interfund Transfers								
01492-0008	Transfer to Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
01492-0030	Transfer to Capital Reserve	-	1,250,000	-	1,250,000	500,000	(750,000)	0.00%	0.00%
01492-0031	Transfer to Open Space	1,032,802	2,500,000	-	500,000	1,000,000	(1,500,000)	-60.00%	0.00%
01492-0099	Transfer to Operating Reserve	-	-	-	-	-	-	0.00%	0.00%
	Total	$ 1,032,802	$ 3,750,000	$ -	$ 1,750,000	$ 1,500,000	$ (2,250,000)	-60.00%	0.00%
	TOTAL EXPENSES	**$ 15,554,367**	**$ 16,977,649**	**$ 9,530,807**	**$ 15,955,072**	**$ 18,330,899**	**$ 1,353,250**	**7.97%**	56.14%

GENERAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
GENERAL FUND
2023-2027

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	Revenues	$ 18,034,465	$ 18,542,218	0.82%	$ 18,182,420	1.76%	$ 18,502,872	1.76%	$ 18,829,314	1.77%	$ 19,161,860	1.77%	$ 19,500,628
	Expenses	(16,977,649)	(15,955,072)	7.97%	(18,330,899)	2.53%	(18,794,166)	4.47%	(19,634,294)	2.71%	(20,166,466)	3.58%	(20,888,891)
	Surplus/(Deficit)	1,056,816	2,587,146		(148,479)		(291,294)		(804,980)		(1,004,606)		(1,388,263)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(3,750,000)	(1,750,000)		(1,500,000)		(1,950,000)		(1,600,000)		(905,000)		(575,000)
	Net Change in Cash	(2,693,184)	837,146		(1,648,479)		(2,241,294)		(2,404,980)		(1,909,606)		(1,963,263)
	Beginning Cash	11,176,660	11,176,660		12,013,806		10,365,327		8,124,033		5,719,053		3,809,447
	Ending Cash	**$ 8,483,476**	**$ 12,013,806**		**$ 10,365,327**		**$ 8,124,033**		**$ 5,719,053**		**$ 3,809,447**		**$ 1,846,184**

REVENUES

		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	301-Real Estate Taxes												
01301-3011	Real Estate Tax - Current Year	$ 4,483,230	$ 4,200,000	0.00%	$ 4,200,000	1.00%	$ 4,242,000	1.00%	$ 4,284,420	1.00%	$ 4,327,264	1.00%	$ 4,370,537
01301-3012	Real Estate Tax - Prior Year	-	3,200	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000	0.00%	2,000
01301-3014	Real Estate Tax - Delinquent	30,000	20,000	50.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000
01301-3016	Real Estate Tax - Interim	30,000	20,000	25.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
	Total	$ 4,543,230	$ 4,243,200	0.33%	$ 4,257,000	0.99%	$ 4,299,000	0.99%	$ 4,341,420	0.99%	$ 4,384,264	0.99%	$ 4,427,537
	310-Local Tax Enabling Act Taxes												
01310-1010	Transfer Tax	$ 1,000,000	$ 1,100,000	-9.09%	$ 1,000,000	2.00%	$ 1,020,000	2.00%	$ 1,040,400	2.00%	$ 1,061,208	2.00%	$ 1,082,432
01310-1020	Earned Income Tax	8,300,000	8,900,000	7.87%	9,600,000	2.00%	$ 9,792,000	2.00%	$ 9,987,840	2.00%	$ 10,187,597	2.00%	$ 10,391,349
01310-1050	Local Services Tax	880,000	900,000	0.00%	900,000	2.00%	$ 918,000	2.00%	936,360	2.00%	955,087	2.00%	974,189
	Total	$ 10,180,000	$ 10,900,000	5.50%	$ 11,500,000	2.00%	$ 11,730,000	2.00%	$ 11,964,600	2.00%	$ 12,203,892	2.00%	$ 12,447,970
	321-Business Licenses and Permits												
01321-2180	Cable TV Fees	$ 450,000	$ 450,000	0.00%	$ 450,000	2.00%	$ 459,000	2.00%	$ 468,180	2.00%	$ 477,544	2.00%	$ 487,094
	Total	$ 450,000	$ 450,000	0.00%	$ 450,000	2.00%	$ 459,000	2.00%	$ 468,180	2.00%	$ 477,544	2.00%	$ 487,094
	322-Non-Business Licenses & Permits												
01322-2250	Street Opening Permits/Grading	$ 23,000	$ 23,000	0.00%	$ 23,000	2.00%	$ 23,460	2.00%	$ 23,929	2.00%	$ 24,408	2.00%	$ 24,896
	Total	$ 23,000	$ 23,000	0.00%	$ 23,000	2.00%	$ 23,460	2.00%	$ 23,929	2.00%	$ 24,408	2.00%	$ 24,896
	331-Fines												
01331-3311	Fines - Police	$ 45,000	$ 45,000	0.00%	$ 45,000	2.00%	$ 45,900	2.00%	$ 46,818	2.00%	$ 47,754	2.00%	$ 48,709
01331-3312	Fines - Code Enforcement	2,000	1,000	-30.00%	700	2.00%	714	2.00%	728	2.00%	743	2.00%	758
	Total	$ 47,000	$ 46,000	-0.65%	$ 45,700	2.00%	$ 46,614	2.00%	$ 47,546	2.00%	$ 48,497	2.00%	$ 49,467
	341-Interest Earnings												
01341-4100	Interest Earnings	$ 12,000	$ 22,000	13.64%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	Total	$ 12,000	$ 22,000	13.64%	$ 25,000	2.00%	$ 25,500	2.00%	$ 26,010	2.00%	$ 26,530	2.00%	$ 27,061
	342-Rental Income												
01342-4220	Rent of Facilities	$ 175,000	$ 165,000	6.06%	$ 175,000	2.00%	$ 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%	-	0.00%	-
	Total	$ 175,000	$ 165,000	6.06%	$ 175,000	2.00%	$ 178,500	2.00%	$ 182,070	2.00%	$ 185,711	2.00%	$ 189,426

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	354-State Grants												
01354-5403	PA PW Grant	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01354-5410	PA Public Safety Grants	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01354-5411	Police Grant	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01354-5415	Recycling Grant	26,886	57,462	0.00%	57,462	2.00%	58,611	2.00%	59,783	2.00%	60,979	2.00%	62,199
01354-5420	COVID-19 ARPA Grant	1,006,918	1,010,000	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 1,033,804	$ 1,067,462	-94.62%	$ 57,462	2.00%	$ 58,611	2.00%	$ 59,783	2.00%	$ 60,979	2.00%	$ 62,199
	355-State Entitlements												
01355-5501	Public Utility Realty Act	$ 17,289	$ 17,000	0.00%	$ 17,000	2.00%	$ 17,340	2.00%	$ 17,687	2.00%	$ 18,041	2.00%	$ 18,401
01355-5504	Alcoholic Beverages Licenses	6,400	6,400	0.00%	6,400	2.00%	6,528	2.00%	6,659	2.00%	6,792	2.00%	6,928
01355-5505	General Municipal Pension Aid	542,312	542,312	2.21%	554,308	2.00%	565,394	2.00%	576,702	2.00%	588,236	2.00%	600,001
01355-5508	Flood Plain Reimbursement	2,500	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01355-5509	Flood Plain Short Procedures Fees	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01355-5520	Public Assistance Grant - FEMA	-	-		-		-		-		-		-
	Total	$ 569,501	$ 567,712	2.11%	$ 579,708	2.00%	$ 591,282	2.00%	$ 603,088	2.00%	$ 615,130	2.00%	$ 627,412
	361-Charges for Services - General												
01361-6110	Change in Zoning Fees	$ 6,000	$ 6,000	0.00%	$ 6,000	2.00%	$ 6,120	2.00%	$ 6,242	2.00%	$ 6,367	2.00%	$ 6,495
01361-6130	Subdivision & Land Development Fees	70,000	20,000	125.00%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
01361-6132	Site Inspection Fees	-	5,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01361-6134	Hearing Fees/ZHB/BOA/COH	25,000	27,000	3.70%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308
01361-6150	Sales of Maps & Publications	250	20	1150.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
	Totals	$ 101,250	$ 58,020	38.31%	$ 80,250	1.98%	$ 81,835	1.98%	$ 83,452	1.98%	$ 85,101	1.98%	$ 86,783
	362-Charges for Services - Safety												
01362-2135	Fire Prevention Code Fees	$ 1,500	$ 2,500	0.00%	$ 2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
01362-6210	Police Private Detail	9,180	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01362-6241	Building Permits	140,000	160,000	-6.25%	150,000	2.00%	153,000	2.00%	156,060	2.00%	159,181	2.00%	162,365
01362-6242	Electrical Permits	6,000	7,500	0.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01362-6243	Plumbing Permits/Registrations	45,000	50,000	0.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01362-6245	Use & Occupancy Permits	4,500	5,500	0.00%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
01362-6248	Other Inspection Fees Mech & HVAC	45,000	72,624	-10.50%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01362-6249	Zoning Permits	7,000	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01362-6251	Energy Fees	30,000	39,000	-10.26%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
01362-6252	Electrical Fees - Contracted	60,000	62,000	0.00%	62,000	2.00%	63,240	2.00%	64,505	2.00%	65,795	2.00%	67,111
01362-6253	Commercial Zoning Certificate	500	1,000	-20.00%	800	0.00%	800	0.00%	800	0.00%	800	0.00%	800
	Total	$ 348,680	$ 412,124	-5.30%	$ 390,300	2.00%	$ 398,090	2.00%	$ 406,036	2.00%	$ 414,141	2.00%	$ 422,407

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	367-Charges for Service - Parks & Recreation												
01367-6720	Rental Fees	$ 17,500	$ 15,000	0.00%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
01367-6722	Concerts/Movies	3,500	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01367-6724	Contracted Programs	100,000	100,000	11.00%	111,000	2.00%	113,220	2.00%	115,484	2.00%	117,794	2.00%	120,150
01367-6725	Events	8,500	90,000	0.00%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01367-6726	Community Festival	30,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01367-6727	Softball League	1,500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01367-6728	Kids Club	30,000	25,000	0.00%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01367-6730	Park N Tots	7,000	9,000	0.00%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
01367-6731	Stony Creek Camp	235,000	245,000	0.00%	245,000	2.00%	249,900	2.00%	254,898	2.00%	259,996	2.00%	265,196
01367-6733	Tickets	7,500	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01367-6734	Trips	6,000	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01367-6736	Dog Park Memberships	8,000	8,500	0.00%	8,500	2.00%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201
	Total	$ 454,500	$ 530,000	2.08%	$ 541,000	2.00%	$ 551,820	2.00%	$ 562,856	2.00%	$ 574,114	2.00%	$ 585,596
	389-Miscellaneous Revenue												
01389-0000	Miscellaneous	$ 7,500	$ 3,200	-6.25%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
	Total	$ 7,500	$ 3,200	-6.25%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
	390-Prior Year Revenues												
01390-0000	Prior Year Revenues	$ 14,000	$ 17,000	-11.76%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
	Total	$ 14,000	$ 17,000	-11.76%	$ 15,000	2.00%	$ 15,300	2.00%	$ 15,606	2.00%	$ 15,918	2.00%	$ 16,236
	395-Refunds												
01395-3101	Salary Reimbursements	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
01395-3955	Insurance Reimbursements	75,000	37,500	6.67%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01395-4040	Legal Reimbursements	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 75,000	$ 37,500	6.67%	$ 40,000	2.00%	$ 40,800	2.00%	$ 41,616	2.00%	$ 42,448	2.00%	$ 43,297
					-								
	TOTAL REVENUES	**$ 18,034,465**	**$ 18,542,218**		**$ 18,182,420**		**$ 18,502,872**		**$ 18,829,314**		**$ 19,161,860**		**$ 19,500,628**

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	EXPENSES												
	400-Supervisors												
01400-1150	Salaries-Elected Officials	$ 20,625	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625	0.00%	$ 20,625
01400-1920	FICA-Employer	1,578	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578
01400-1960	Group Health Benefits	40,000	-	0.00%	40,000	4.00%	41,600	4.00%	43,264	4.00%	44,995	4.00%	46,794
01400-3210	Telephone & Internet Expenses	1,300	1,300	-61.54%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01400-3750	Software Maintenance	300	300	240.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082	2.00%	1,104
01400-4899	Other Expenses	5,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01400-5000	Contributions	200,000	100,000	60.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000
01400-7599	Equipment Replacement Funding	870	1,600	-6.25%	1,500	0.00%	1,800	2.00%	950	2.00%	-	2.00%	950
	Total	$ 269,673	$ 130,403	76.55%	$ 230,223	0.88%	$ 232,253	0.41%	$ 233,200	0.39%	$ 234,117	1.23%	$ 237,005

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	401-Administration												
01401-1100	Salaries-Regular	$ 623,306	$ 623,306	6.28%	$ 662,435	4.00%	688,932	4.00%	$ 716,489	2.50%	$ 734,402	2.50%	$ 752,762
01401-1790	Longevity Pay	6,930	6,930	0.00%	6,930	2.50%	7,103	2.50%	7,281	2.50%	7,463	2.50%	7,649
01401-1800	Overtime Pay	7,281	5,500	37.45%	7,560	3.00%	7,787	2.50%	7,981	2.50%	8,181	2.50%	8,386
01401-1899	Awards & Bonuses	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1920	FICA-Employer	48,770	48,770	6.20%	51,796	4.00%	53,868	4.00%	56,022	2.50%	57,423	2.50%	58,859
01401-1940	Unemployment Compensation	3,150	3,150	0.00%	3,150	2.50%	3,229	2.50%	3,309	2.50%	3,392	2.50%	3,477
01401-1950	Workers Compensation	637	637	0.00%	637	2.50%	653	2.50%	669	2.50%	686	2.50%	703
01401-1960	Group Health Benefits	94,869	95,000	87.37%	178,000	4.00%	185,120	4.00%	192,525	4.00%	200,226	4.00%	208,235
01401-1965	Health Ben. - Retirees	13,200	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200	0.00%	13,200
01401-1970	Pension	400,940	400,940	-14.06%	344,558	2.00%	351,449	2.00%	358,478	2.00%	365,648	2.00%	372,961
01401-1975	Pension Supplement	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01401-1976	Defined Contribution Plan	142,830	142,830	3.21%	147,411	4.00%	153,307	4.00%	159,440	4.00%	165,817	4.00%	172,450
01401-1978	Interest Expense - Pension	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01401-1980	Tuition Assistance	12,000	6,000	100.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01401-2100	Office Supplies	15,000	12,000	16.67%	14,000	2.00%	14,280	2.00%	14,566	2.00%	14,857	2.00%	15,154
01401-2120	Printing & Forms	10,000	11,000	0.00%	11,000	2.00%	11,220	2.00%	11,444	2.00%	11,673	2.00%	11,907
01401-2130	Computer/Copier Supplies	250	100	150.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271
01401-2150	Postage	11,000	8,000	25.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-2410	General Government Supplies	1,000	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01401-3100	Professional Services	81,000	60,000	33.33%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01401-3180	Change in Zoning	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3185	Zoning Ordinance Amendments	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3210	Telephone & Internet Expenses	9,600	9,600	14.02%	10,946	2.00%	11,165	2.00%	11,388	2.00%	11,616	2.00%	11,848
01401-3290	Newsletter	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01401-3310	Travel Expense	16,000	16,000	0.00%	16,000	2.00%	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	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01401-3500	Insurance & Bonding	175,384	175,384	2.63%	180,000	2.00%	183,600	2.00%	187,272	2.00%	191,017	2.00%	194,838
01401-3740	Equipment Maintenance	11,000	9,000	11.11%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-3750	Software Maintenance	2,000	2,000	47.90%	2,958	2.00%	3,017	2.00%	3,078	2.00%	3,139	2.00%	3,202
01401-3840	Equipment Lease/Rental	6,100	4,000	50.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01401-4200	Dues, Subscriptions, & Memberships	15,145	15,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01401-4600	Conference & Seminar Fees	5,000	4,400	13.64%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01401-4700	Human Resources Training	15,000	5,000	200.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
01401-4899	Other Expenses	10,000	7,500	33.33%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01401-4900	Human Relations Commission	7,500	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500
01401-4920	Environmental Advisory Council	-	-	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
01401-5500	Property Taxes - Township Owned	28,521	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000
01401-7200	Improvements Other Than Buildings	-	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000	0.00%	10,000
01401-7500	Office Equipment	9,000	5,000	50.00%	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500	0.00%	7,500
01401-7520	AV/Multimedia Maintenance	10,000	5,000	0.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01401-7599	Equipment Replacement Funding	6,525	6,525	-84.67%	1,000	2.00%	5,000	2.00%	3,200	2.00%	3,690	2.00%	6,200
	Total	$ 1,822,938	$ 1,773,772	7.81%	$ 1,912,331	3.20%	$ 1,973,615	2.91%	$ 2,031,042	2.47%	$ 2,081,223	2.57%	$ 2,134,798

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
402-Finance												
01402-1100 Salaries-Regular	$ 253,018	$ 250,000	10.19%	$ 275,468	4.00%	$ 286,487	4.00%	$ 297,947	2.50%	$ 305,395	2.50%	$ 313,030
01402-1790 Longevity Pay	2,520	2,520	14.29%	2,880	2.50%	2,952	2.50%	3,026	2.50%	3,101	2.50%	3,179
01402-1800 Overtime Pay	900	900	3.00%	927	3.00%	955	2.50%	979	2.50%	1,003	2.50%	1,028
01402-1920 FICA-Employer	19,618	19,200	10.13%	21,145	4.00%	21,991	4.00%	22,871	2.50%	23,443	2.50%	24,029
01402-1940 Unemployment Compensation	1,050	1,000	5.00%	1,050	2.50%	1,076	2.50%	1,103	2.50%	1,131	2.50%	1,159
01402-1950 Workers Compensation	540	600	0.00%	600	2.50%	615	2.50%	630	2.50%	646	2.50%	662
01402-1960 Group Health Benefits	41,411	41,000	0.00%	41,000	4.00%	42,640	4.00%	44,346	4.00%	46,119	4.00%	47,964
01402-2100 Office Supplies	2,000	700	42.86%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-2120 Printing & Forms	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-2130 Computer/Copier Supplies	500	850	17.65%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-3100 Professional Services	2,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01402-3110 Auditing Fees	25,000	25,000	4.00%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
01402-3210 Telephone & Internet Expenses	4,400	4,400	4.61%	4,603	2.00%	4,695	2.00%	4,789	2.00%	4,885	2.00%	4,982
01402-3310 Travel Expense	300	100	200.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
01402-3750 Software Maintenance	31,000	31,000	1.81%	31,560	2.00%	32,191	2.00%	32,835	2.00%	33,492	2.00%	34,162
01402-4200 Dues, Subscriptions & Memberships	1,000	375	33.33%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-4600 Conference & Seminar Fees	1,000	800	25.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01402-4899 Other Expenses	1,000	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01402-7500 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
01402-7599 Equipment Replacement Funding	3,180	3,500	0.00%	3,500	2.00%	2,900	2.00%	4,600	2.00%	1,000	2.00%	4,300
Total	$ 394,437	$ 387,445	8.15%	$ 419,034	3.46%	$ 433,529	4.01%	$ 450,892	1.74%	$ 458,737	3.28%	$ 473,788
403-Tax Collection												
01403-1150 Salaries-Tax Collector	$ 35,000	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000	0.00%	$ 35,000
01403-1920 FICA-Employer	2,678	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678	0.00%	2,678
01403-2150 Postage	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01403-3500 Insurance & Bonding	2,029	2,000	5.00%	2,100	2.00%	2,142	2.00%	2,185	2.00%	2,229	2.00%	2,273
01403-4301 Tax Collection - EIT	100,000	100,000	0.00%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01403-4302 Tax Collection - LST	18,000	18,000	0.00%	18,000	2.00%	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
01403-4899 Other Expenses	3,000	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
Total	$ 163,706	$ 161,178	0.06%	$ 161,278	1.53%	$ 163,750	1.54%	$ 166,271	1.55%	$ 168,843	1.55%	$ 171,467
404-Legal Services												
01404-3140 Solicitor Fees	$ 200,000	$ 190,000	5.26%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000	0.00%	$ 200,000
01404-3170 Other Legal Services	200,000	75,000	100.00%	150,000	2.00%	153,000	0.00%	153,000	0.00%	153,000	0.00%	153,000
Total	$ 400,000	$ 265,000	32.08%	$ 350,000	0.86%	$ 353,000	0.00%	$ 353,000	0.00%	$ 353,000	0.00%	$ 353,000

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
407-Computer & Information Technologies												
01407-1100 Salaries-Regular	$ 147,872	$ 147,872	11.83%	$ 165,372	4.00%	$ 171,987	4.00%	$ 178,867	2.50%	$ 183,338	2.50%	$ 187,922
01407-1790 Longevity Pay	1,200	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200
01407-1800 Overtime Pay	1,000	500	0.00%	500	3.00%	515	2.50%	528	2.50%	541	2.50%	555
01407-1920 FICA-Employer	11,481	11,481	10.53%	12,690	4.00%	13,197	4.00%	13,725	2.50%	14,068	2.50%	14,420
01407-1940 Unemployment Compensation	700	700	0.00%	700	2.50%	718	2.50%	735	2.50%	754	2.50%	773
01407-1950 Workers Compensation	463	463	0.00%	463	2.50%	475	2.50%	486	2.50%	499	2.50%	511
01407-1960 Group Health Benefits	36,094	36,094	0.00%	36,094	4.00%	37,538	4.00%	39,039	4.00%	40,601	4.00%	42,225
01407-2137 Hardware & Software Maintenance	60,000	60,000	13.33%	68,000	2.00%	69,360	2.00%	70,747	2.00%	72,162	2.00%	73,605
01407-3190 Computer Consultant Fees	60,500	60,500	15.70%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
01407-3210 Internet Expenses	5,500	5,500	636.36%	40,500	2.00%	41,310	2.00%	42,136	2.00%	42,979	2.00%	43,839
01407-7500 Office Equipment	5,000	2,000	150.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01407-7550 Security Camera Maintenance	8,000	8,000	150.00%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01407-7585 Computer Network Equipment	-	100	0.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
01407-7599 Equipment Replacement Funding	15,000	15,000	46.67%	22,000	2.00%	2,500	2.00%	5,500	2.00%	2,500	2.00%	3,500
Total	$ 352,810	$ 349,410	26.70%	$ 442,719	-1.54%	$ 435,903	3.70%	$ 452,010	1.69%	$ 459,669	2.59%	$ 471,596
408-Engineering & Planning												
01408-1100 Salaries-Regular	$ 307,330	$ 307,330	3.91%	$ 319,359	4.00%	$ 332,133	4.00%	$ 345,419	2.50%	$ 354,054	2.50%	$ 362,905
01408-1790 Longevity Pay	3,840	3,840	8.33%	4,160	2.50%	4,264	2.50%	4,371	2.50%	4,480	2.50%	4,592
01408-1920 FICA-Employer	23,805	23,805	2.63%	24,431	4.00%	25,408	4.00%	26,424	2.50%	27,085	2.50%	27,762
01408-1940 Unemployment Compensation	1,750	1,750	0.00%	1,750	2.50%	1,794	2.50%	1,839	2.50%	1,885	2.50%	1,932
01408-1950 Workers Compensation	811	811	0.00%	811	2.50%	831	2.50%	852	2.50%	873	2.50%	895
01408-1960 Group Health Benefits	102,098	102,098	0.00%	102,098	4.00%	106,182	4.00%	110,429	4.00%	114,846	4.00%	119,440
01408-2130 Computer/Copier Supplies	800	300	166.67%	800	2.00%	816	2.00%	832	2.00%	849	2.00%	866
01408-3135 Consultant Services	75,000	80,000	6.25%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
01408-3210 Telephone & Internet Expenses	6,200	4,000	90.00%	7,600	2.00%	7,752	2.00%	7,907	2.00%	8,065	2.00%	8,226
01408-3270 Radio Maintenance	250	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01408-3750 Software Maintenance	5,500	5,500	10.98%	6,104	2.00%	6,226	2.00%	6,351	2.00%	6,478	2.00%	6,607
01408-3840 Equipment Lease/Rental	7,000	5,000	40.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
01408-4200 Dues, Subscriptions & Memberships	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01408-4600 Conference & Seminar Fees	2,500	1,000	150.00%	2,500	2.00%	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	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01408-7500 Office Equipment	6,000	500	1100.00%	6,000	2.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245
01408-7599 Equipment Replacement Funding	2,985	2,985	-23.79%	2,275	2.00%	2,000	2.00%	4,900	2.00%	2,000	2.00%	1,500
Total	$ 547,368	$ 540,419	5.73%	$ 571,388	3.14%	$ 589,326	4.06%	$ 613,282	2.18%	$ 626,653	2.59%	$ 642,885

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	409-Municipal Buildings												
01409-1100	Salaries-Building Maintenance	$ 192,511	$ 192,511	7.84%	$ 207,598	4.00%	$ 215,902	4.00%	$ 224,538	2.50%	$ 230,152	2.50%	$ 235,906
01409-1108	Salaries-Landscaping	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-1920	FICA-Employer	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01409-1940	Unemployment Compensations	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2210	Landscaping Supplies	25,000	5,000	200.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01409-2260	Cleaning Supplies	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01409-2270	Cleaning Services	20,000	18,000	11.11%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01409-2360	Building Supplies	2,000	500	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01409-3210	Telephone & Internet Expenses	4,300	4,000	48.25%	5,930	2.00%	6,049	2.00%	6,170	2.00%	6,293	2.00%	6,419
01409-3610	Electricity & Gas	115,000	115,000	4.35%	120,000	5.00%	126,000	5.00%	132,300	5.00%	138,915	5.00%	145,861
01409-3660	Water & Sewer	13,000	13,000	15.38%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01409-3670	Trash Removal	33,000	15,000	33.33%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01409-3730	Building Maintenance Supplies	170,000	100,000	20.00%	120,000	2.00%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892
01409-4501	Electrical Services	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01409-4502	Plumbing & HVAC Services	25,000	10,000	100.00%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01409-7599	Equipment Replacement Funding	10,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
	Total	$ 613,311	$ 486,511	14.91%	$ 559,028	3.39%	$ 577,961	3.40%	$ 597,618	2.85%	$ 614,662	2.87%	$ 632,274

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
410-Police												
01410-1100 Salaries-Non-Uniform	$ 528,202	$ 528,202	2.44%	$ 541,096	4.00%	$ 562,740	4.00%	$ 585,249	2.50%	$ 599,881	2.50%	$ 614,878
01410-1140 Salaries-Police Officers	3,767,502	3,767,502	8.34%	4,081,528	4.00%	$ 4,244,789	4.00%	$ 4,414,581	2.50%	$ 4,524,945	2.50%	$ 4,638,069
01410-1790 Longevity Pay	75,242	75,242	4.10%	78,326	2.00%	79,893	2.00%	81,490	2.00%	83,120	2.00%	84,783
01410-1800 Overtime Pay	99,443	75,000	37.89%	103,421	2.50%	106,007	2.50%	108,657	2.50%	111,373	2.50%	114,157
01410-1810 Overtime-Reimbursable	8,221	5,000	71.00%	8,550	2.50%	8,764	2.50%	8,983	2.50%	9,207	2.50%	9,438
01410-1820 Private Detail	9,180	9,180	0.00%	9,180	2.50%	9,410	2.50%	9,645	2.50%	9,886	2.50%	10,133
01410-1910 Uniform Allowance	34,000	34,000	0.00%	34,000	2.00%	34,680	2.00%	35,374	2.00%	36,081	2.00%	36,803
01410-1920 FICA-Employer	74,500	74,500	7.45%	80,050	4.00%	83,252	4.00%	86,582	2.50%	88,747	2.50%	90,965
01410-1940 Unemployment Compensation	14,700	14,700	0.00%	14,700	2.50%	15,068	2.50%	15,444	2.50%	15,830	2.50%	16,226
01410-1950 Workers Compensation	89,078	89,078	0.00%	89,078	2.50%	91,305	2.50%	93,588	2.50%	95,927	2.50%	98,325
01410-1960 Group Health Benefits	1,000,225	598,494	0.00%	598,494	4.00%	622,434	4.00%	647,331	4.00%	673,224	4.00%	700,153
01410-1965 Health Benefits - Retirees	33,000	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000	0.00%	33,000
01410-1970 Pension	739,965	740,000	11.39%	824,288	0.00%	800,000	2.00%	816,000	2.00%	832,320	2.00%	848,966
01410-1980 Tuition Assistance	25,500	17,000	17.65%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01410-1990 Degree Status Bonus	1,600	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600
01410-2100 Office Supplies	4,000	3,000	16.67%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01410-2120 Printing & Forms	3,500	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-2130 Computer/Copier Supplies	4,000	1,000	200.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-2240 Medical Supplies	5,500	4,000	25.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01410-2310 Vehicle Fuel - Gasoline	60,000	92,000	3.26%	95,000	2.00%	96,900	2.00%	98,838	2.00%	100,815	2.00%	102,831
01410-2420 Police Ammunition & Weapons	16,000	16,000	3.13%	16,500	2.00%	16,830	2.00%	17,167	2.00%	17,510	2.00%	17,860
01410-2600 Minor Equipment	12,000	10,000	20.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-2650 Tactical Unit	6,000	6,000	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-3210 Telephone & Internet Expenses	24,000	24,000	41.13%	33,870	2.00%	34,547	2.00%	35,238	2.00%	35,943	2.00%	36,662
01410-3270 Radio Maintenance	3,000	2,000	50.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-3310 Travel Expense	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01410-3740 Equipment Maintenance	8,300	8,000	3.75%	8,300	2.00%	8,466	2.00%	8,635	2.00%	8,808	2.00%	8,984
01410-4200 Dues, Subscriptions & Memberships	8,500	7,500	13.33%	8,500	2.00%	8,670	2.00%	8,843	2.00%	9,020	2.00%	9,201
01410-4400 Uniforms	25,000	25,000	4.00%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
01410-4510 Vehicle Maintenance	40,000	30,000	33.33%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01410-4512 Vehicle/Car Wash	2,300	2,300	8.70%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01410-4520 IT/Network Services	-	1,500	0.00%	10,020	2.00%	10,220	2.00%	10,425	2.00%	10,633	2.00%	10,846
01410-4600 Conference & Seminar Fees	2,000	1,500	33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01410-4620 Training	17,500	17,500	5.71%	18,500	2.00%	18,870	2.00%	19,247	2.00%	19,632	2.00%	20,025
01410-4650 Accreditation	19,000	19,000	0.00%	19,000	2.00%	19,380	2.00%	19,768	2.00%	20,163	2.00%	20,566
01410-4700 Hiring/Testing	7,500	7,500	0.00%	7,500	2.00%	7,650	2.00%	7,803	2.00%	7,959	2.00%	8,118
01410-4860 Animal Control	500	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-4899 Other Expenses	4,000	3,000	33.33%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01410-7410 Police Vehicles	85,798	85,798	142.43%	208,000	2.00%	168,405	2.00%	166,685	2.00%	244,816	2.00%	232,960
01410-7500 Office Equipment	12,000	12,000	0.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
01410-7510 Police Radios	18,000	18,000	-11.11%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
01410-7590 Purchase Other Equipment	6,000	6,000	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01410-7599 Equipment Replacement Funding	15,010	15,000	596.00%	104,400	2.00%	106,488	2.00%	108,618	2.00%	110,790	2.00%	113,006
Total	$ 6,912,766	$ 6,490,096	10.91%	$ 7,197,901	2.30%	$ 7,363,786	3.43%	$ 7,616,699	3.49%	$ 7,882,698	2.30%	$ 8,063,652

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
411-Fire Marshal												
01411-1100 Salaries-Regular	$ 147,441	$ 147,441	4.30%	$ 153,785	4.00%	$ 159,936	4.00%	$ 166,333	2.50%	$ 170,492	2.50%	$ 174,754
01411-1140 Salaries-Fire Officers	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01411-1790 Longevity Pay	1,600	1,600	0.00%	1,600	2.00%	1,632	2.00%	1,665	2.00%	1,698	2.00%	1,732
01411-1800 Overtime Pay	1,000	-	0.00%	-	3.00%	1,000	2.00%	1,000	2.00%	1,000	2.00%	1,000
01411-1920 FICA-Employer	11,402	11,402	8.77%	12,402	4.00%	12,898	4.00%	13,414	2.50%	13,749	2.50%	14,093
01411-1940 Unemployment Compensation	700	700	0.00%	700	2.50%	718	2.50%	735	2.50%	754	2.50%	773
01411-1950 Workers Compensation	5,771	5,771	0.00%	5,771	2.50%	5,915	2.50%	6,063	2.50%	6,215	2.50%	6,370
01411-1960 Group Health Benefits	35,966	36,000	0.00%	36,000	4.00%	37,440	4.00%	38,938	4.00%	40,495	4.00%	42,115
01411-2120 Printing & Forms	600	100	400.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01411-2130 Computer/Copier	1,300	500	100.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01411-2421 Emergency Management	4,000	2,000	50.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01411-2423 Fire Prevention & Public Education	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01411-2600 Minor Equipment	11,000	11,000	-18.18%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
01411-3100 Professional Services	600	-	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
01411-3210 Telephone & Internet Expenses	5,000	3,000	29.67%	3,890	2.00%	3,968	2.00%	4,047	2.00%	4,128	2.00%	4,211
01411-3310 Travel Expense	500	500	180.00%	1,400	2.00%	1,428	2.00%	1,457	2.00%	1,486	2.00%	1,515
01411-3750 Software Maintenance	4,500	2,000	170.00%	5,400	0.00%	5,400	0.00%	5,400	0.00%	5,400	0.00%	5,400
01411-4200 Dues, Subscriptions & Memberships	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
01411-4600 Conference & Seminar Fees	1,200	1,200	50.00%	1,800	2.00%	1,836	2.00%	1,873	2.00%	1,910	2.00%	1,948
01411-4899 Other Expenses	1,200	1,000	20.00%	1,200	2.00%	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
01411-7500 Office Furniture	2,700	2,700	-88.89%	300	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
01411-7599 Equipment Replacement Funding	1,775	1,500	90.00%	2,850	2.00%	780	2.00%	2,385	2.00%	1,620	2.00%	1,555
Total	$ 242,255	$ 232,414	5.50%	$ 245,197	3.44%	$ 253,636	4.24%	$ 264,389	2.28%	$ 270,428	2.56%	$ 277,357

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
413-Code Enforcement												
01413-1100 Salaries-Regular	$ 299,908	$ 275,000	4.03%	$ 286,093	4.00%	$ 297,536	4.00%	$ 309,438	2.50%	$ 317,174	2.50%	$ 325,103
01413-1790 Longevity Pay	3,121	1,000	-31.90%	681	0.00%	681	0.00%	681	0.00%	681	0.00%	681
01413-1800 Overtime Pay	1,952	800	151.38%	2,011	3.00%	2,071	2.50%	2,123	2.50%	2,176	2.50%	2,231
01413-1920 FICA-Employer	23,331	21,099	4.47%	22,041	4.00%	22,923	4.00%	23,840	2.50%	24,436	2.50%	25,047
01413-1940 Unemployment Compensation	1,750	1,750	0.00%	1,750	2.50%	1,794	2.50%	1,839	2.50%	1,885	2.50%	1,932
01413-1950 Workers Compensation	1,255	1,255	0.00%	1,255	2.50%	1,286	2.50%	1,319	2.50%	1,351	2.50%	1,385
01413-1960 Group Health Benefits	59,554	60,000	0.00%	60,000	4.00%	62,400	4.00%	64,896	4.00%	67,492	4.00%	70,192
01413-2120 Printing & Forms	2,000	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01413-3100 Professional Services	75,000	100,000	0.00%	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243
01413-3210 Telephone & Internet Expenses	5,400	4,000	70.30%	6,812	2.00%	6,948	2.00%	7,087	2.00%	7,229	2.00%	7,374
01413-3740 Equipment Maintenance	100	-	0.00%	100	2.00%	102	2.00%	104	2.00%	106	2.00%	108
01413-3750 Software Maintenance	9,500	9,500	5.26%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
01413-4001 Filing Fees & Court Costs	750	400	87.50%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01413-4200 Dues, Subscriptions & Memberships	150	150	233.33%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01413-4400 Uniforms	400	400	275.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01413-4620 Training	1,500	1,800	233.33%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
01413-4899 Other Expenses	4,250	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01413-7500 Office Equipment	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01413-7599 Equipment Replacement Funding	1,795	3,000	133.33%	7,000	2.00%	2,860	2.00%	1,585	2.00%	3,400	2.00%	1,645
Total	$ 493,216	$ 485,154	5.43%	$ 511,493	2.61%	$ 524,827	3.21%	$ 541,661	2.88%	$ 557,254	2.22%	$ 569,648
414-Zoning												
01414-1100 Salaries-Regular	$ 13,673	$ 13,673	4.03%	$ 14,224	4.00%	$ 14,793	4.00%	$ 15,384	2.50%	$ 15,769	2.50%	$ 16,163
01414-1790 Longevity Pay	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100
01414-1890 ZHB/BOA Compensation	9,323	9,323	-3.46%	9,000	3.00%	9,270	2.50%	9,502	2.50%	9,739	2.50%	9,983
01414-1920 FICA-Employer	1,759	1,759	1.86%	1,792	4.00%	1,863	4.00%	1,938	2.50%	1,986	2.50%	2,036
01414-1940 Unemployment Compensation	83	83	0.00%	83	0.00%	83	0.00%	83	0.00%	83	0.00%	83
01414-1950 Workers Compensation	58	58	0.00%	58	2.50%	59	2.50%	61	2.50%	62	2.50%	64
01414-1960 Group Health Benefits	3,424	3,424	0.00%	3,424	4.00%	3,561	4.00%	3,703	4.00%	3,852	4.00%	4,006
01414-3140 Solicitor Fees	30,000	25,000	20.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01414-3180 ZHB/BOA Hearing Expenses	10,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
01414-3189 Flood Plain Short Procedures Expense	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01414-3310 Travel Expense	300	100	100.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
01414-3410 Advertising	16,000	16,000	6.25%	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
01414-4500 Board of Appeals	750	250	200.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
01414-4899 Other Expenses	100	100	0.00%	100	2.00%	102	2.00%	104	2.00%	106	2.00%	108
Total	$ 86,570	$ 75,870	9.04%	$ 82,731	2.57%	$ 84,861	2.53%	$ 87,005	2.24%	$ 88,950	2.24%	$ 90,940

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	430-Public Works/Administration												
01430-1100	Salaries-Regular	$ 230,963	$ 292,751	8.39%	$ 317,306	4.00%	$ 329,998	4.00%	$ 343,198	2.50%	$ 351,778	2.50%	$ 360,572
01430-1790	Longevity Pay	19,900	19,900	9.05%	21,700	2.50%	22,243	2.50%	22,799	2.50%	23,369	2.50%	23,953
01430-1920	FICA-Employer	108,567	108,567	4.19%	113,120	4.00%	117,645	4.00%	122,351	2.50%	125,409	2.50%	128,545
01430-1940	Unemployment Compensation	8,437	8,437	0.00%	8,437	2.50%	8,648	2.50%	8,864	2.50%	9,086	2.50%	9,313
01430-1950	Workers Compensation	44,684	44,684	0.00%	44,684	2.50%	45,801	2.50%	46,946	2.50%	48,120	2.50%	49,323
01430-1960	Group Health Benefits	514,818	514,818	19.46%	615,000	4.00%	639,600	4.00%	665,184	4.00%	691,791	4.00%	719,463
01430-2120	Printing & Forms	500	200	100.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01430-2130	Computer/Copier Supplies	1,500	1,000	50.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
01430-2600	Small Tools & Minor Equipment	13,000	19,000	-21.05%	15,000	4.00%	15,600	4.00%	16,224	4.00%	16,873	4.00%	17,548
01430-3210	Telephone & Internet Expenses	16,000	14,000	39.86%	19,580	2.00%	19,972	2.00%	20,371	2.00%	20,778	2.00%	21,194
01430-3310	Travel Expense	400	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
01430-3670	HAZ MAT Removal	600	600	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
01430-3750	Software Maintenance	60,000	45,000	11.11%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
01430-3840	Equipment Lease/Rental	5,500	5,000	0.00%	5,000	-30.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500
01430-4200	Dues, Subscriptions & Memberships	3,000	2,000	25.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01430-4400	Uniforms	25,000	20,000	20.00%	24,000	2.00%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978
01430-4600	Conference & Seminar Fees	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4620	Training	5,000	3,000	66.67%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	4.00%	5,518
01430-4700	Hiring/Testing	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-4899	Other Expenses	2,000	1,000	100.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01430-7500	Office Equipment	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01430-7599	Equipment Replacement Funding	5,575	5,575	-74.64%	1,414	2.00%	3,800	2.00%	3,500	2.00%	3,250	2.00%	3,300
	Total	$ 1,072,443	$ 1,112,932	12.73%	$ 1,254,641	3.78%	$ 1,302,074	3.69%	$ 1,350,110	3.18%	$ 1,393,071	3.22%	$ 1,437,915
	431-PW Street Cleaning												
01431-1100	Salaries-Regular	$ 59,552	$ 59,552	17.78%	$ 70,141	4.00%	$ 72,947	4.00%	$ 75,865	2.50%	$ 77,762	2.50%	$ 79,706
01431-2450	Public Works Supplies	15,000	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000	0.00%	15,000
	Total	$ 74,552	$ 74,552	14.20%	$ 85,141	3.30%	$ 87,947	3.32%	$ 90,865	2.09%	$ 92,762	2.10%	$ 94,706
	432-PW Snow Removal												
01432-1100	Salaries-Regular	$ 61,678	$ 61,678	13.72%	$ 70,141	4.00%	$ 72,947	4.00%	$ 75,865	2.50%	$ 77,762	2.50%	$ 79,706
01432-1800	Overtime Pay	30,963	30,963	1.50%	31,426	2.00%	32,055	2.00%	32,696	2.00%	33,350	2.00%	34,017
01432-2452	Snow Removal Materials	25,000	15,000	66.67%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
	Total	$ 117,641	$ 107,641	17.58%	$ 126,567	3.11%	$ 130,502	3.12%	$ 134,571	2.28%	$ 137,641	2.28%	$ 140,783
	433-PW Traffic Signals												
01433-3135	Consultant Services	$ 12,000	$ 6,000	100.00%	$ 12,000	2.00%	$ 12,240	2.00%	$ 12,485	2.00%	$ 12,734	2.00%	$ 12,989
01433-3610	Traffic Signals/Electricity	20,000	15,000	33.33%	20,000	4.00%	20,800	4.00%	21,632	4.00%	22,497	4.00%	23,397
01433-4501	Traffic Signals/Repair & Maintenance	60,000	55,000	9.09%	60,000	4.00%	62,400	4.00%	64,896	4.00%	67,492	4.00%	70,192
	Total	$ 92,000	$ 76,000	21.05%	$ 92,000	3.74%	$ 95,440	3.74%	$ 99,013	3.75%	$ 102,724	3.75%	$ 106,578

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	434-PW Street Lighting												
01434-3610	PW/Street Lighting	$ 23,000	$ 21,000	9.52%	$ 23,000	4.00%	$ 23,920	4.00%	$ 24,877	4.00%	$ 25,872	4.00%	$ 26,907
	Total	$ 23,000	$ 21,000	9.52%	$ 23,000	4.00%	$ 23,920	4.00%	$ 24,877	4.00%	$ 25,872	4.00%	$ 26,907
	435-PW Sidewalks & Curbs												
01435-1100	Salaries-Regular	$ -	$ -	0.00%	$ -	2.75%	$ -	2.75%	$ -	2.50%	$ -	2.50%	$ -
01435-3680	PA One Call	27,000	17,000	47.06%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061
01435-7201	Curb Replacement	150,000	150,000	233.33%	500,000	0.00%	500,000	0.00%	750,000	0.00%	750,000	0.00%	1,000,000
	Total	$ 177,000	$ 167,000	214.37%	$ 525,000	0.10%	$ 525,500	47.67%	$ 776,010	0.07%	$ 776,530	32.26%	$ 1,027,061
	436-PW Storm Sewer Maintenance												
01436-1100	Salaries-Regular	$ -	$ -	0.00%	$ -	2.50%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01436-2450	Public Works Supplies	160,000	100,000	60.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000	0.00%	160,000
	Total	$ 160,000	$ 100,000	60.00%	$ 160,000	0.00%	$ 160,000	0.00%	$ 160,000	0.00%	$ 160,000	0.00%	$ 160,000
	437-PW Equipment Maintenance												
01437-1100	Salaries-Regular	$ 130,916	$ 130,916	7.47%	$ 140,693	4.00%	$ 146,321	4.00%	$ 152,174	2.50%	$ 155,978	2.50%	$ 159,877
01437-2320	Vehicle Fuel - Diesel	55,000	75,000	13.33%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
01437-2510	Vehicle Supplies	90,000	80,000	12.50%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
01437-4510	Vehicle Maintenance	97,000	75,000	6.67%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
	Total	$ 372,916	$ 360,916	9.64%	$ 395,693	2.71%	$ 406,421	2.72%	$ 417,476	2.18%	$ 426,586	2.18%	$ 435,898
	438-PW Road Maintenance												
01438-1100	Salaries-Street Maintenance	$ 501,066	$ 501,066	11.99%	$ 561,132	4.00%	$ 583,577	4.00%	$ 606,920	2.50%	$ 622,093	2.50%	$ 637,645
01438-1110	Salaries-Street Signs	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01438-1120	Salaries-Signs Pave & Marking	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01438-1800	Overtime Pay	7,390	7,390	6.31%	7,856	2.00%	8,013	2.00%	8,173	2.00%	8,337	2.00%	8,504
01438-2451	Street Paving Supplies	63,500	63,500	2.36%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
01438-2455	Street Signs & Marking Supplies	30,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
01438-3720	Street Paving Contracted Services	400,000	400,000	50.00%	600,000	4.00%	624,000	4.00%	648,960	4.00%	674,918	4.00%	701,915
01438-3725	Street Signs & Marking Contracted Services	25,000	25,000	40.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
	Total	$ 1,026,956	$ 1,026,956	26.49%	$ 1,298,988	3.79%	$ 1,348,190	3.79%	$ 1,399,305	3.14%	$ 1,443,305	3.15%	$ 1,488,780

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
451-Parks & Recreation - Administration												
01451-1100 Salaries-Regular	$ 216,951	$ 200,000	11.65%	$ 223,294	4.00%	$ 232,226	4.00%	$ 241,515	2.50%	$ 247,552	2.50%	$ 253,741
01451-1790 Longevity Pay	3,900	3,600	0.00%	3,600	2.50%	3,690	2.50%	3,782	2.50%	3,877	2.50%	3,974
01451-1800 Overtime Pay	5,000	2,000	157.50%	5,150	3.00%	5,305	2.50%	5,437	2.50%	5,573	2.50%	5,712
01451-1920 FICA-Employer	17,278	15,728	12.91%	17,758	4.00%	18,468	4.00%	19,207	2.50%	19,687	2.50%	20,179
01451-1940 Unemployment Compensation	1,050	1,050	0.00%	1,050	2.50%	1,076	2.50%	1,103	2.50%	1,131	2.50%	1,159
01451-1950 Workers Compensation	10,577	10,000	5.77%	10,577	2.50%	10,841	2.50%	11,112	2.50%	11,390	2.50%	11,675
01451-1960 Group Health Benefits	75,196	75,196	0.00%	75,196	4.00%	78,204	4.00%	81,332	4.00%	84,585	4.00%	87,969
01451-2100 Office Supplies	500	100	400.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01451-2120 Printing & Forms	3,000	2,000	25.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
01451-3190 Computer Consultant Fees	6,000	6,000	8.33%	6,500	2.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
01451-3210 Telephone & Internet Expenses	8,100	7,000	-11.71%	6,180	2.00%	6,304	2.00%	6,430	2.00%	6,558	2.00%	6,689
01451-3310 Travel Expense	2,000	750	166.67%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01451-3410 Advertising	200	100	0.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
01451-4200 Dues, Subscriptions & Memberships	1,300	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01451-4400 Uniforms	500	350	42.86%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
01451-4600 Conference & Seminar Fees	4,500	1,500	166.67%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01451-4899 Miscellaneous Equipment & Supplies	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
01451-5001 WRA Appropriation	50,000	50,000	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-5002 Ambler/Whitpain Football Appropriation	5,000	5,000	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-5003 WISSLAX Appropriation	5,000	5,000	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01451-7500 Office Equipment	1,500	1,500	33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
01451-7599 Equipment Replacement Funding	700	700	173.43%	1,914	2.00%	1,300	2.00%	2,905	2.00%	1,785	2.00%	3,135
Total	$ 421,252	$ 392,074	-6.16%	$ 367,916	2.86%	$ 378,427	4.16%	$ 394,157	2.45%	$ 403,800	3.08%	$ 416,228

Executive Summary - General Fund	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
452-Parks & Recreation - Programs												
01452-1105 Salaries-Seasonal Staff	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
01452-1106 Salaries-Park Guard	18,500	18,500	8.11%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
01452-1128 Salaries-Kids Club	4,500	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
01452-1130 Salaries-Park N' Tots	8,000	6,000	8.33%	6,500	2.00%	6,630	2.00%	6,763	2.00%	6,898	2.00%	7,036
01452-1131 Salaries-Stony Creek Wages	78,500	120,000	0.00%	120,000	2.00%	122,400	2.00%	124,848	2.00%	127,345	2.00%	129,892
01452-1132 Salaries-School Day Off	300	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
01452-1135 Salaries-Program Supervisor	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-1920 FICA-Employer	8,377	11,666	1.31%	11,819	2.00%	12,055	2.00%	12,296	2.00%	12,542	2.00%	12,793
01452-1940 Unemployment Compensation	3,098	3,098	0.00%	3,098	2.00%	3,160	2.00%	3,223	2.00%	3,288	2.00%	3,353
01452-4822 Concerts/Movies	15,000	13,000	15.38%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
01452-4824 Contracted Programs	80,000	60,000	33.33%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
01452-4825 Events	60,000	60,000	0.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
01452-4826 Community Festival	35,000	35,000	0.00%	37,000	2.00%	37,740	2.00%	38,495	2.00%	39,265	2.00%	40,050
01452-4827 Softball Leagues	500	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01452-4828 Kids Club Expenses	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4830 Park N' Tots	1,500	750	33.33%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
01452-4831 Stony Creek Camp	80,000	60,000	25.00%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
01452-4833 Discount Tickets	5,000	3,750	6.67%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4834 Trips	5,000	5,000	0.00%	5,000	2.00%	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	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
01452-4890 Program Administration Fees	10,000	10,000	20.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
Total	$ 421,275	$ 422,764	10.33%	$ 466,417	2.00%	$ 475,745	2.00%	$ 485,260	2.00%	$ 494,965	2.00%	$ 504,865
454-PW Park Maintenance												
01454-1100 Salaries-Regular	$ 313,315	$ 313,315	5.23%	$ 329,711	4.00%	$ 342,900	4.00%	$ 356,616	2.50%	$ 365,531	2.50%	$ 374,670
01454-1920 FICA-Employer	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01454-1940 Unemployment Compensation	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
01454-2450 Public Works Supplies	25,000	28,000	14.29%	32,000	2.00%	32,640	2.00%	33,293	2.00%	33,959	2.00%	34,638
01454-3675 Leaf Collection	95,000	95,000	111.05%	200,502	2.00%	204,512	2.00%	208,602	2.00%	212,774	2.00%	217,030
01454-3734 Contracted Mowing	40,000	20,000	100.00%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
01454-3735 Tree Maintenance	121,250	121,250	3.09%	125,000	2.00%	127,500	2.00%	130,050	2.00%	132,651	2.00%	135,304
01454-3736 PW/Park Maintenance	115,000	115,000	0.00%	115,000	0.00%	115,000	0.00%	115,000	0.00%	115,000	0.00%	115,000
Total	$ 709,565	$ 692,565	21.61%	$ 842,213	2.51%	$ 863,352	2.53%	$ 885,177	1.94%	$ 902,364	1.95%	$ 919,939

Executive Summary - General Fund		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	490-Prior Year Expenditures												
01490-0000	Prior Year Expenditures	$ 10,000	$ 23,000	-56.52%	$ 10,000	2.00%	$ 10,200	2.00%	$ 10,404	2.00%	$ 10,612	2.00%	$ 10,824
	Total	$ 10,000	$ 23,000	-56.52%	$ 10,000	2.00%	$ 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	1,250,000		500,000		1,200,000		850,000		830,000		500,000
01492-0031	Transfer to Open Space	2,500,000	500,000		1,000,000		750,000		750,000		75,000		75,000
01492-0099	Transfer to Operating Reserve	-	-		-		0		-		-		-
	Total	$ 3,750,000	$ 1,750,000		$ 1,500,000		$ 1,950,000		$ 1,600,000		$ 905,000		$ 575,000
	TOTAL EXPENSES	**$ 16,977,649**	**$ 15,955,072**		**$ 18,330,899**		**$ 18,794,166**		**$ 19,634,294**		**$ 20,166,466**		**$ 20,888,891**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023 BUDGET

03 FIRE TAX FUND

Revenue Summary	2021 Actuals	2022 Budget	2022 Projected	2023 Request
301-Real Estate Tax	$ 812,380	$ 828,855	$ 812,174	$ 819,500
341-Interest Earnings	1,346	1,500	1,600	1,700
355-State Entitlements	163,878	165,000	202,663	200,000
391-Proceeds from Sale of Assets	-	-	-	-
Total Revenues	$ 977,604	$ 995,355	$ 1,016,437	$ 1,021,200
Expenditure Summary				
411-Fire Expenses	$ 800,411	$ 906,133	$ 968,441	$ 1,015,456
490-Prior Year Expenditures	-	1,000	1,000	1,000
492-Interfund Transfers	150,000	150,000	150,000	108,004
Total Expenditures	$ 950,411	$ 1,057,133	$ 1,119,441	$ 1,124,460
Excess (Deficit)	$ 27,193	$ (61,778)	$ (103,004)	$ (103,260)
Beginning Balance	$ 712,435	$ 739,628	$ 739,628	$ 636,624
Ending Balance	$ 739,628	$ 677,850	$ 636,624	$ 533,364

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023 BUDGET

Fire Tax Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 CHANGE	PCT CHANGE
Executive Summary								
Revenues		$ 977,604	$ 995,355	$ 800,748	$ 1,016,437	$ 1,021,200	$ 25,845	2.60%
Expenses		(800,411)	(907,133)	(519,330)	(969,441)	(1,016,456)	109,323	12.05%
Net Surplus (Deficit)		177,193	88,222	281,418	46,996	4,744		
Transfers In		-	-	-	-	-		
Transfers Out		(150,000)	(150,000)	-	(150,000)	(108,004)		
Net Change in Cash		27,193	(61,778)	281,418	(103,004)	(103,260)		
Beginning Cash		712,435	739,628	739,628	739,628	636,624		
Ending Cash		**$ 739,628**	**$ 677,850**	**$ 1,021,046**	**$ 636,624**	**$ 533,364**		
	REVENUES							
	301-Real Estate Tax							
03301-3011	Real Estate Tax - Current Year	$ 798,114	$ 818,855	$ 794,319	$ 805,000	$ 810,000	$ (8,855)	-1.08%
03301-3012	Real Estate Tax - Prior Year	256	-	574	574	-	-	0.00%
03301-3014	Real Estate Tax - Delinquent	7,275	5,500	2,791	3,800	5,000	(500)	-9.09%
03301-3016	Real Estate Tax - Interim	6,735	4,500	1,860	2,800	4,500	-	0.00%
	Total	$ 812,380	$ 828,855	$ 799,544	$ 812,174	$ 819,500	$ (9,355)	-1.13%
	341-Interest Earnings							
03341-4100	Interest Earnings	$ 1,346	$ 1,500	$ 1,204	$ 1,600	$ 1,700	$ 200	13.33%
	Total	$ 1,346	$ 1,500	$ 1,204	$ 1,600	$ 1,700	$ 200	13.33%
	355-State Entitlements							
03355-5507	Foreign Fire Insurance Prem. Tax	$ 163,878	$ 165,000	$ -	$ 202,663	$ 200,000	$ 35,000	21.21%
	Total	$ 163,878	$ 165,000	$ -	$ 202,663	$ 200,000	$ 35,000	21.21%
	391-Proceeds from Sale of Assets							
03391-9110	Proceeds from Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 977,604**	**$ 995,355**	**$ 800,748**	**$ 1,016,437**	**$ 1,021,200**	**$ 25,845**	**2.60%**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023 BUDGET

Fire Tax Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 CHANGE	PCT CHANGE
	EXPENSES							
	409-Municipal Buildings							
03409-7300	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	411-Fire							
03411-1140	Salaries-Fire Officers	$ 201,604	$ 237,174	$ 152,000	$ 237,174	$ 259,259	$ 22,085	9.31%
03411-1790	Longevity Pay	3,200	3,200	-	3,200	3,200	-	0.00%
03411-1800	Overtime Pay	1,078	2,819	461	2,000	2,812	(7)	-0.25%
03411-1920	FICA-Employer	15,479	18,604	11,433	18,604	20,300	1,696	9.11%
03411-1940	Unemployment Compensation	767	1,222	681	1,200	1,200	(22)	-1.83%
03411-1950	Fire Company Workers Compensation	38,534	12,295	31,938	40,000	45,000	32,705	266.00%
03411-1960	Group Health Benefits	88,900	91,368	51,102	90,000	90,000	(1,368)	-1.50%
03411-1977	Fireman's Relief Fund	163,878	165,000	-	202,663	200,000	35,000	21.21%
03411-2130	Computer/Copier Supplies	1,267	2,000	362	1,800	2,000	-	0.00%
03411-2423	Fire Prevention & Public Education	3,983	2,500	3,690	4,000	3,200	700	28.00%
03411-2426	Fire Company Operating Expenses	165,833	259,750	138,174	260,000	270,235	10,485	4.04%
03411-2600	Small Tools & Minor Equipment	13,530	15,000	3,914	12,000	22,000	7,000	46.67%
03411-3100	Fire Marshal-Contracted Services	-	-	-	-	-	-	0.00%
03411-4200	Dues, Subscriptions & Memberships	-	-	-	-	-	-	0.00%
03411-4600	Conference & Seminar Fees	-	1,000	-	800	1,000	-	0.00%
03411-4899	Other Expenses	94,084	94,200	94,465	95,000	95,250	1,050	1.11%
03411-7411	Vehicle Replacement	-	-	-	-	-	-	0.00%
03411-7590	Fire Company/Capital Expenses	8,272	-	31,110	-	-	-	0.00%
	Total	$ 800,411	$ 906,133	$ 519,330	$ 968,441	$ 1,015,456	$ 109,323	12.06%
	490-Prior Year Expenditures							
03490-0000	Prior Year Expenditures	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
	Total	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023 BUDGET

Fire Tax Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 CHANGE	PCT CHANGE
	492-Interfund Transfers							
03492-0000	Transfer to Fire Capital	$ 81,996	$ 81,996	$ -	$ 81,996	$ 40,000	$ (41,996)	-51.22%
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	$ 108,004	$ (41,996)	-28.00%
	TOTAL EXPENSES	**$ 800,411**	**$ 907,133**	**$ 519,330**	**$ 969,441**	**$ 1,016,456**	**$ 109,323**	**12.05%**

	2022 Revised	2023 Req.
Salaries & Benefits	$ 366,683	$ 421,771
Firemen's Relief Fund	165,000	200,000
Equipment, Supplies, & Other	112,200	120,250
Fire Prevention & Education	2,500	3,200
Fire Co. Operating Expenses	259,750	270,235
Subtotal	**$ 906,133**	**$1,015,456**
Transfer to Fire Capital & Debt Servic	$ 150,000	$ 108,004
Grand Total	**$ 1,056,133**	**$1,123,460**

FIRE TAX FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023-2027

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	Revenues	$ 995,355	$ 1,016,437	2.60%	$1,021,200	1.19%	$ 1,033,334	1.19%	$ 1,045,630	1.19%	$ 1,058,089	1.19%	$ 1,070,716
	Expenses	(907,133)	(969,441)	12.05%	(1,016,456)	2.29%	(1,039,735)	2.16%	(1,062,173)	2.17%	(1,085,177)	2.17%	(1,108,761)
	Surplus/(Deficit)	88,222	46,996		4,744		(6,401)		(16,543)		(27,087)		(38,046)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(150,000)	(150,000)		(108,004)		(108,004)		(108,004)		(108,004)		(108,004)
	Net Change in Cash	(61,778)	(103,004)		(103,260)		(114,405)		(124,547)		(135,091)		(146,050)
	Beginning Cash	739,628	739,628		636,624		533,364		418,959		294,412		159,321
	Ending Cash	**$ 677,850**	**$ 636,624**		**$ 533,364**		**$ 418,959**		**$ 294,412**		**$ 159,321**		**$ 13,271**

REVENUES

		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	301-Real Estate Tax												
03301-3011	Real Estate Tax - Current Year	$ 818,855	$ 805,000	0.62%	$ 810,000	1.00%	$ 818,100	1.00%	$ 826,281	1.00%	$ 834,544	1.00%	$ 842,889
03301-3012	Real Estate Tax - Prior Year	-	574	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03301-3014	Real Estate Tax - Delinquent	5,500	3,800	31.58%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
03301-3016	Real Estate Tax - Interim	4,500	2,800	60.71%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
	Total	$ 828,855	$ 812,174	0.90%	$ 819,500	0.99%	$ 827,600	0.99%	$ 835,781	0.99%	$ 844,044	0.99%	$ 852,389
	341-Interest Earnings												
03341-4100	Interest Earnings	$ 1,500	$ 1,600	6.25%	$ 1,700	2.00%	$ 1,734	2.00%	$ 1,769	2.00%	$ 1,804	2.00%	$ 1,840
	Total	$ 1,500	$ 1,600	6.25%	$ 1,700	2.00%	$ 1,734	2.00%	$ 1,769	2.00%	$ 1,804	2.00%	$ 1,840
	355-State Entitlements												
03355-5507	Foreign Fire Insurance Prem. Tax	$ 165,000	$ 202,663	-1.31%	$ 200,000	2.00%	$ 204,000	2.00%	$ 208,080	2.00%	$ 212,242	2.00%	$ 216,486
	Total	$ 165,000	$ 202,663	-1.31%	$ 200,000	2.00%	$ 204,000	2.00%	$ 208,080	2.00%	$ 212,242	2.00%	$ 216,486
	391-Proceeds from Sale of Assets												
03391-9110	Proceeds from Sale of Assets	$ -	$ -	0.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -	2.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	TOTAL REVENUES	**$ 995,355**	**$ 1,016,437**	**0.47%**	**$1,021,200**	**1.19%**	**$ 1,033,334**	**1.19%**	**$ 1,045,630**	**1.19%**	**$ 1,058,089**	**1.19%**	**$ 1,070,716**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2023-2027

EXECUTIVE SUMMARY - FIRE TAX FUND		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	EXPENSES												
	409-Municipal Buildings												
03409-7300	Buildings	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	411-Fire												
03411-1140	Salaries-Fire Officers	$ 237,174	$ 237,174	9.31%	$ 259,259	3.00%	$ 267,037	2.50%	$ 273,713	2.50%	$ 280,556	2.50%	$ 287,569
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	2,819	2,000	40.60%	2,812	3.00%	2,896	2.00%	2,954	2.00%	3,013	2.00%	3,074
03411-1920	FICA-Employer	18,604	18,604	9.12%	20,300	3.00%	20,909	2.50%	21,432	2.50%	21,968	2.50%	22,517
03411-1940	Unemployment Compensation	1,222	1,200	0.00%	1,200	2.50%	1,230	2.50%	1,261	2.50%	1,292	2.50%	1,325
03411-1950	Fire Company Workers Compensation	12,295	40,000	12.50%	45,000	2.50%	46,125	2.50%	47,278	2.50%	48,460	2.50%	49,672
03411-1960	Group Health Benefits	91,368	90,000	0.00%	90,000	4.00%	93,600	4.00%	97,344	4.00%	101,238	4.00%	105,287
03411-1977	Fireman's Relief Fund	165,000	202,663	-1.31%	200,000	2.00%	204,000	2.00%	208,080	2.00%	212,242	2.00%	216,486
03411-2130	Computer/Copier Supplies	2,000	1,800	11.11%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
03411-2423	Fire Prevention & Public Education	2,500	4,000	-20.00%	3,200	2.00%	3,264	2.00%	3,329	2.00%	3,396	2.00%	3,464
03411-2426	Fire Company Operating Expenses	259,750	260,000	3.94%	270,235	2.00%	275,640	2.00%	281,152	2.00%	286,776	2.00%	292,511
03411-2600	Small Tools & Minor Equipment	15,000	12,000	83.33%	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814
03411-3100	Fire Marshal-Contracted Services	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-4200	Dues, Subscriptions & Memberships	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
03411-4600	Conference & Seminar Fees	1,000	800	25.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
03411-4899	Other Expenses	94,200	95,000	0.26%	95,250	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	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
	Total	$ 906,133	$ 968,441	4.85%	$ 1,015,456	2.29%	$ 1,038,715	2.16%	$ 1,061,133	2.17%	$ 1,084,116	2.17%	$ 1,107,679
	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	-51.22%	$ 40,000	0.00%	$ 40,000	0.00%	$ 40,000	0.00%	$ 40,000	0.00%	$ 40,000
03492-0023	Transfer to Debt Service Fund	68,004	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004
03492-0030	Transfer to Capital Reserve	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 150,000	$ 150,000	-28.00%	$ 108,004	0.00%	$ 108,004	0.00%	$ 108,004	0.00%	$ 108,004	0.00%	$ 108,004
	TOTAL EXPENSES	**$ 907,133**	**$ 969,441**	**4.85%**	**$ 1,016,456**	**2.29%**	**$ 1,039,735**	**2.16%**	**$ 1,062,173**	**2.17%**	**$ 1,085,177**	**2.17%**	**$ 1,108,761**

04 - FIRE HYDRANT SUMMARY

Revenue Summary	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenues				
301-Real Estate Tax	$ 101,018	$ 104,107	$ 102,272	$ 107,250
341- Interest Earnings	552	600	1,100	1,000
Total Revenues	$ 101,570	$ 104,707	$ 103,372	$ 108,250
Expense Summary				
411-Fire Hydrant Expenses	$ 64,343	$ 313,000	$ 65,000	$ 315,500
490- Prior Year Expenditures	-	1,000	-	-
Total Expenses	$ 64,343	$ 314,000	$ 65,000	$ 315,500
Excess/(Deficit)	$ 37,227	$ (209,293)	$ 38,372	$ (207,250)
Beginning Balance	$ 349,574	$ 386,801	$ 386,801	$ 425,173
Ending Balance	$ 386,801	$ 177,508	$ 425,173	$ 217,923

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2023 BUDGET

Fire Hydrant Fund	2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary							
Revenues	$ 101,570	$ 104,707	$ 99,780	$ 103,372	$ 108,250	$ 3,543	3.38%
Expenses	(64,343)	(314,000)	(41,366)	(65,000)	(315,500)	(1,500)	0.48%
Net Surplus (Deficit)	37,227	(209,293)	58,414	38,372	(207,250)		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
Net Change In Cash	37,227	(209,293)	58,414	38,372	(207,250)		
Beginning Cash	349,574	386,801	386,801	386,801	425,173		
Ending Cash	**$ 386,801**	**$ 177,508**	**$ 445,215**	**$ 425,173**	**$ 217,923**		

REVENUES

	2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
301-Real Estate Tax							
04301-3011 Real Estate Tax - Current Year	$ 98,948	$ 102,357	$ 98,493	$ 101,000	$ 105,000	$ 2,643	2.58%
04301-3012 Real Estate Tax - Prior Year	15	-	72	72	-	-	0.00%
04301-3014 Real Estate Tax - Delinquent	1,213	1,250	465	700	1,250	-	0.00%
04301-3016 Real Estate Tax - Interim	842	500	233	500	1,000	500	100.00%
Total	$ 101,018	$ 104,107	$ 99,263	$ 102,272	$ 107,250	$ 3,143	3.02%
341-Interest Earnings							
04341-4100 Interest Earnings	$ 552	$ 600	$ 517	$ 1,100	$ 1,000	$ 400	66.67%
Total	$ 552	$ 600	$ 517	$ 1,100	$ 1,000	$ 400	66.67%
TOTAL REVENUES	$ 101,570	$ 104,707	$ 99,780	$ 103,372	$ 108,250	$ 3,543	3.38%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2023 BUDGET

Fire Hydrant Fund		2021 Actual		2022 Revised		YTD		2022 Projected		2023 Request		2023 Change	PCT Change
EXPENSES													
341-Fire Hydant Expenses													
04411-3631 Hydrant Rental - Amber/North Wales	$	23,315	$	24,000	$	19,015	$	24,000	$	24,000	$	-	0.00%
04411-3632 Hydrant Rental - PA American		41,028		39,000		22,351		41,000		41,500		2,500	0.064102564
04411-4899 Other Expenses		-		250,000		-		-		250,000		-	0
Total	$	64,343	$	313,000	$	41,366	$	65,000	$	315,500	$	2,500	0.80%
490-Prior Year Expenditures													
04490-0000 Prior Year Expenditures	$	-	$	1,000	$	-	$	-	$	-	$	(1,000)	-100.00%
Total	$	-	$	1,000	$	-	$	-	$	-	$	(1,000)	-100.00%
TOTAL EXPENSES	**$**	**64,343**	**$**	**314,000**	**$**	**41,366**	**$**	**65,000**	**$**	**315,500**	**$**	**1,500**	**0.48%**

FIRE HYDRANT FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2023-2027

Executive Summary - Fire Hydrant Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	Revenues	$ 104,707	$ 103,372	3.38%	$108,250	0.99%	$109,320	0.99%	$110,401	0.99%	$111,493	0.99%	$112,596
	Expenses	(314,000)	(65,000)	0.48%	(315,500)	-62.35%	(118,775)	2.90%	(122,214)	2.95%	(125,824)	3.01%	(129,616)
	Net Surplus/(Deficit)	(209,293)	38,372		(207,250)		(9,455)		(11,813)		(14,332)		(17,020)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(209,293)	38,372		(207,250)		(9,455)		(11,813)		(14,332)		(17,020)
	Beginning Cash	386,801	386,801		425,173		217,923		208,468		196,655		182,324
	Ending Cash	**$ 177,508**	**$ 425,173**		**$217,923**		**$208,468**		**$196,655**		**$182,324**		**$165,304**
	REVENUES												
	301-Real Estate Tax												
04301-3011	Real Estate Tax - Current Year	$ 102,357	$ 101,000	2.58%	$105,000	1.00%	$106,050	1.00%	$107,111	1.00%	$108,182	1.00%	$109,263
04301-3012	Real Estate Tax - Prior Year	-	72	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
04301-3014	Real Estate Tax - Delinquent	1,250	700	0.00%	1,250	0.00%	1,250	0.00%	1,250	0.00%	1,250	0.00%	1,250
04301-3016	Real Estate Tax - Interim	500	500	100.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
	Total	$ 104,107	$ 102,272	3.02%	$107,250	0.98%	$108,300	0.98%	$109,361	0.98%	$110,432	0.98%	$111,513
	341-Interest Earnings												
04341-4100	Interest Earnings	$ 600	$ 1,100	66.67%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 600	$ 1,100	66.67%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	TOTAL REVENUES	$ 104,707	$ 103,372	3.38%	$108,250	0.99%	$109,320	0.99%	$110,401	0.99%	$111,493	0.99%	$112,596
	EXPENSES												
	341-Fire Hydant Expenses												
04411-3631	Hydrant Rental - Amber/North Wales	$ 24,000	$ 24,000	0.00%	$ 24,000	5.00%	$ 25,200	5.00%	$ 26,460	5.00%	$ 27,783	5.00%	$ 29,172
04411-3632	Hydrant Rental - PA American	39,000	41,000	6.41%	41,500	5.00%	43,575	5.00%	45,754	5.00%	48,041	5.00%	50,444
04411-4899	Other Expenses	250,000	-	0.00%	250,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000
	Total	$ 313,000	$ 65,000	0.80%	$315,500	-62.35%	$118,775	2.90%	$122,214	2.95%	$125,824	3.01%	$129,616
	490-Prior Year Expenditures												
04490-0000	Prior Year Expenditures	$ 1,000	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ 1,000	$ -	0.00%	$ -	0.00%	$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 314,000	$ 65,000	0.48%	$315,500	-62.35%	$118,775	2.90%	$122,214	2.95%	$125,824	3.01%	$129,616

06 - MANOR HOUSE FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenues				
341-Interest Earnings	$ 310	$ 200	$ 900	$ 800
342-Rental Income	281,500	300,000	300,000	300,000
390-Prior Year Revenues	71,571	-	-	-
395-Refunds	20,788	16,000	20,000	22,000
Total Revenues	$ 374,169	$ 316,200	$ 320,900	$ 322,800
Expenses				
409-Municipal Buildings	$ 30,855	$ 87,334	$ 80,276	$ 93,605
491-Refunds	-	-	-	-
492-Interfund Transfers	100,000	200,000	200,000	200,000
Total Expenses	$ 130,855	$ 287,334	$ 280,276	$ 293,605
Excess/(Deficit)	$ 243,314	$ 28,866	$ 40,624	$ 29,195
Beginning Balance	$ 61,285	$ 304,599	$ 304,599	$ 345,223
Ending Balance	$ 304,599	$ 333,465	$ 345,223	$ 374,418

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2023 BUDGET

Manor House Fund	2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary							
Revenues	$ 374,169	$ 316,200	$ 251,267	$ 320,900	$ 322,800	$ 6,600	2.09%
Expenses	(30,855)	(87,334)	(23,693)	(80,276)	(93,605)	(6,271)	7.18%
Net Surplus (Deficit)	343,314	228,866	227,574	240,624	229,195	$ 329	
Transfers In	-	-	-	-	-	-	
Transfers Out	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	$ -	
Net Change in Cash	243,314	28,866	27,574	40,624	29,195	329	
Beginning Cash	61,285	304,599	304,599	304,599	345,223	$ 40,624	
Ending Cash	**$ 304,599**	**$ 333,465**	**$ 332,173**	**$ 345,223**	**$ 374,418**	**$ 40,953**	

REVENUES

		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	341-Interest Earnings							
06341-4100	Interest Earnings	$ 310	$ 200	$ 462	$ 900	$ 800	$ 600	300.00%
	Total	$ 310	$ 200	$ 462	$ 900	$ 800	$ 600	300.00%
	342-Rental Income							
06342-4220	Rent of Facilities	$ 264,675	$ 300,000	$ 235,217	$ 300,000	$ 300,000	$ -	0.00%
06342-4221	Rent of Facilities - Excess	16,825	-	-	-	-	$ -	0.00%
	Total	$ 281,500	$ 300,000	$ 235,217	$ 300,000	$ 300,000	$ -	0.00%
	390-Prior Year Revenues							
06390-0000	Prior Year Revenues	$ 71,571	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ 71,571	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2023 BUDGET

Manor House Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	395-Refunds							
06395-9100	Utility Reimbursement	$ 20,788	$ 16,000	$ 15,588	$ 20,000	$ 22,000	$ 6,000	37.50%
	Total	$ 20,788	$ 16,000	$ 15,588	$ 20,000	$ 22,000	$ 6,000	37.50%
	TOTAL REVENUES	**$ 374,169**	**$ 316,200**	**$ 251,267**	**$ 320,900**	**$ 322,800**	**$ 6,600**	**2.09%**

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2023 BUDGET

Manor House Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	409-Municipal Buildings							
06409-1100	Salaries-Building Maintenance	$ -	$ 28,338	$ -	$ 28,338	$ 29,472	$ 1,134	4.00%
06409-1108	Salaries-Landscaping	-	-	-	-	-	$ -	0.00%
06409-1790	Longevity Pay	-	500	-	500	500	$ -	0.00%
06409-1920	FICA-Employer	-	1,858	-	1,858	2,293	$ 435	23.41%
06409-1940	Unemployment Compensation	-	440	-	440	500	$ 60	13.64%
06409-1960	Group Health Benefits	-	8,858	-	8,900	9,500	$ 642	7.25%
06409-2210	Landscaping Supplies	-	-	-	-	-	$ -	0.00%
06409-2260	Cleaning Supplies	-	-	-	-	-	$ -	0.00%
06409-2360	Building Supplies	-	-	-	-	-	$ -	0.00%
06409-3210	Telephone & Internet Expenses	2,124	2,000	962	1,400	2,000	$ -	0.00%
06409-3610	Electricity & Gas	28,731	30,000	22,667	32,000	34,000	$ 4,000	13.33%
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	-	5,000	64	3,000	5,000	$ -	0.00%
06409-4501	Electrical Services	-	-	-	-	-	$ -	0.00%
06409-4502	Plumbing & HVAC Services	-	2,500	-	1,000	2,500	$ -	0.00%
06409-7252	Manor House Improvements	-	7,500	-	2,500	7,500	$ -	0.00%
	Total	$ 30,855	$ 87,334	$ 23,693	$ 80,276	$ 93,605	$ 6,271	7.18%
	491-Refunds							
06491-4910	Refund-Rent Credit	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2023 BUDGET

Manor House Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	492-Interfund Transfers							
06492-0031	Transfer to Open Space	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	0.00%
	Total	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ -	0.00%
	TOTAL EXPENSES	**$ 30,855**	**$ 87,334**	**$ 23,693**	**$ 80,276**	**$ 93,605**	**$ 6,271**	**7.18%**

MANOR HOUSE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2023-2027

Executive Summary - Manor House		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	Revenues	$ 316,200	$ 320,900	2.09%	$322,800	0.14%	$323,256	0.14%	$323,721	0.15%	$324,196	0.15%	$324,679
	Expenses	(87,334)	(80,276)	7.18%	(93,605)	2.71%	(96,142)	2.21%	(98,268)	2.22%	(100,448)	2.23%	(102,684)
	Surplus/(Deficit)	228,866	240,624		229,195		227,114		225,453		223,747		221,995
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	(200,000)	(200,000)		(200,000)		(200,000)		(200,000)		(200,000)		(200,000)
	Net Change in Cash	28,866	40,624		29,195		27,114		25,453		23,747		21,995
	Beginning Cash	304,599	304,599		345,223		374,418		401,532		426,985		450,732
	Ending Cash	**$ 333,465**	**$ 345,223**		**$374,418**		**$401,532**		**$426,985**		**$450,732**		**$472,727**

REVENUES

		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	341-Interest Earnings												
06341-4100	Interest Earnings	$ 200	$ 900	300.00%	$ 800	2.00%	$ 816	2.00%	$ 832	2.00%	$ 849	2.00%	$ 866
	Total	$ 200	$ 900	300.00%	$ 800	2.00%	$ 816	2.00%	$ 832	2.00%	$ 849	2.00%	$ 866
	342-Rental Income												
06342-4220	Rent of Facilities	$ 300,000	$ 300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000	0.00%	$300,000
06342-4221	Rent of Facilities - Excess	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 300,000	$ 300,000		$300,000		$300,000		$300,000		$300,000		$300,000
	390-Prior Year Revenues												
06390-0000	Prior Year Revenues	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	395-Refunds												
06395-9100	Utility Reimbursement	$ 16,000	$ 20,000	37.50%	$ 22,000	2.00%	$ 22,440	2.00%	$ 22,889	2.00%	$ 23,347	2.00%	$ 23,814
	Total	$ 16,000	$ 20,000	37.50%	$ 22,000	2.00%	$ 22,440	2.00%	$ 22,889	2.00%	$ 23,347	2.00%	$ 23,814
	TOTAL REVENUES	**$ 316,200**	**$ 320,900**	**2.09%**	**$322,800**	**0.14%**	**$323,256**	**0.14%**	**$323,721**	**0.15%**	**$324,196**	**0.15%**	**$324,679**

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2023-2027

Executive Summary - Manor House		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	EXPENSES												
	409-Municipal Buildings												
06409-1100	Salaries-Building Maintenance	$ 28,338	$ 28,338	4.00%	$ 29,472	4.00%	$ 30,651	2.50%	$ 31,417	2.50%	$ 32,203	2.50%	$ 33,008
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	23.41%	2,293	4.00%	$ 2,385	2.50%	$ 2,444	2.50%	$ 2,505	2.50%	$ 2,568
06409-1940	Unemployment Compensation	440	440	13.64%	500	2.00%	$ 510	2.00%	$ 520	2.00%	$ 531	2.00%	$ 541
06409-1960	Group Health Benefits	8,858	8,900	7.25%	9,500	4.00%	$ 9,880	4.00%	$ 10,275	4.00%	$ 10,686	4.00%	$ 11,114
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	1,400	0.00%	2,000	2.00%	$ 2,040	2.00%	$ 2,081	2.00%	$ 2,122	2.00%	$ 2,165
06409-3610	Electricity & Gas	30,000	32,000	13.33%	34,000	2.00%	$ 34,680	2.00%	$ 35,374	2.00%	$ 36,081	2.00%	$ 36,803
06409-3620	Heating Oil	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3660	Water & Sewer	340	340	0.00%	340	2.00%	$ 347	2.00%	$ 354	2.00%	$ 361	2.00%	$ 368
06409-3670	Trash Removal	-	-	0.00%	-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
06409-3730	Building Maintenance	5,000	3,000	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	1,000	0.00%	2,500	2.00%	$ 2,550	2.00%	$ 2,601	2.00%	$ 2,653	2.00%	$ 2,706
06409-7252	Manor House Improvements	7,500	2,500	0.00%	7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500	0.00%	$ 7,500
	Total	$ 87,334	$ 80,276	7.18%	$ 93,605	2.00%	$ 96,142	2.21%	$ 98,268	2.22%	$100,448	2.23%	$102,684
	491-Refunds												
06491-4910	Refund-Rent Credit	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	492-Interfund Transfers												
06492-0031	Transfer to Open Space	$ 200,000	$ 200,000		$200,000	0.00%	$200,000	0.00%	$200,000	0.00%	$200,000	0.00%	$200,000
	Total	$ 200,000	$ 200,000		$200,000		$200,000		$200,000		$200,000		$200,000
	TOTAL EXPENSES	**$ 87,334**	**$ 80,276**	**7.18%**	**$ 93,605**	**2.71%**	**$ 96,142**	**2.21%**	**$ 98,268**	**2.22%**	**$100,448**	**2.23%**	**$102,684**

08 - SEWER OPERATING FUND SUMMARY

	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenues				
341-Interest Earnings	$ 10,680	$ 2,750	$ 5,000	$ 5,000
355-State Entitlements	33,581	34,467	34,000	34,000
361-Charges for Services - General	-	2,550	500	500
364-Charges for Services - Sewer	3,652,484	3,860,000	3,758,000	3,813,000
389-Miscellaneous Revenue	27,010	22,000	20,000	20,000
391-Proceeds from Sale of Assets	75,950	1,000	1,000	1,000
392-Transfers from Other Funds	469,727	-	-	-
Total Revenues	$ 4,269,432	$ 3,922,767	$ 3,818,500	$ 3,873,500
Expenses				
429-Sewer Expenses	$ 3,347,170	$ 3,621,072	$ 3,494,720	$ 3,863,465
490-Prior Year Expenditures	-	-	-	-
492-Interfund Transfers	498,094	510,455	510,306	510,069
Total Expenses	$ 3,845,264	$ 4,131,527	$ 4,005,026	$ 4,373,534
Excess/(Deficit)	$ 424,168	$ (208,760)	$ (186,526)	$ (500,034)
Beginning Balance	$ 2,096,581	$ 2,520,749	$ 2,520,749	$ 2,334,223
Ending Balance	$ 2,520,749	$ 2,311,989	$ 2,334,223	$ 1,834,190

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2023 BUDGET

Sewer Operating Fund	2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary							
Revenues	$ 4,269,432	$ 3,922,767	$ 2,757,373	$ 3,818,500	$ 3,873,500	$ (49,267)	-1.26%
Expenses	(3,347,170)	(3,621,072)	(2,024,914)	(3,494,720)	(3,863,465)	(242,393)	6.69%
Net Surplus (Deficit)	922,262	301,695	732,459	323,780	10,035		
Transfers In	-	-	-	-	-		
Transfers Out	(498,094)	(510,455)	-	(510,306)	(510,069)		
Net Change in Cash	424,168	(208,760)	732,459	(186,526)	(500,034)		
Beginning Cash	2,096,581	2,520,749	2,520,749	2,520,749	2,334,223		
Ending Cash	**$ 2,520,749**	**$ 2,311,989**	**$ 3,253,208**	**$ 2,334,223**	**$ 1,834,190**		

REVENUES

		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	341-Interest Earnings							
08341-4100	Interest Earnings	$ 10,680	$ 2,750	$ 2,932	$ 5,000	$ 5,000	$ 2,250	81.82%
	Total	$ 10,680	$ 2,750	$ 2,932	$ 5,000	$ 5,000	$ 2,250	81.82%
	355-State Entitlements							
08355-5505	General Municipal Pension Aid	$ 33,581	$ 34,467	$ -	$ 34,000	$ 34,000	$ (467)	-1.35%
	Total	$ 33,581	$ 34,467	$ -	$ 34,000	$ 34,000	$ (467)	-1.35%
	361-Charges for Servics - General							
08361-6132	Site Inspection Fees	$ -	$ 2,550	$ -	$ 500	$ 500	$ (2,050)	-80.39%
	Total	$ -	$ 2,550	$ -	$ 500	$ 500	$ (2,050)	-80.39%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2023 BUDGET

Sewer Operating Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	364-Charges for Services - Sewer							
08364-6411	Sewer Connection Fees	$ 2,750	$ 5,000	$ 1,000	$ 3,000	$ 3,000	$ (2,000)	-40.00%
08364-6412	Sewer Rent - Current	3,532,059	3,750,000	2,676,284	3,650,000	3,700,000	(50,000)	-1.33%
08364-6414	Sewer Rent - Penalty & Interest	37,685	30,000	21,449	30,000	35,000	5,000	16.67%
08364-6415	Sewer Rent - Usage Charge	79,990	75,000	43,386	75,000	75,000	-	0.00%
	Total	$ 3,652,484	$ 3,860,000	$ 2,742,119	$ 3,758,000	$ 3,813,000	$ (47,000)	-1.22%
	389-Miscellaneous Revenue							
08389-0000	Miscellaneous Revenue	$ 27,010	$ 22,000	$ 11,822	$ 20,000	$ 20,000	$ (2,000)	-9.09%
	Total	$ 27,010	$ 22,000	$ 11,822	$ 20,000	$ 20,000	$ (2,000)	-9.09%
	391-Proceeds from Sale of Assets							
08391-9110	Proceeds from Sale of Assets	$ 75,950	$ 1,000	$ 500	$ 1,000	$ 1,000	$ -	0.00%
	Total	$ 75,950	$ 1,000	$ 500	$ 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	469,727	-	-	-	-	-	0.00%
	Total	$ 469,727	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 4,269,432**	**$ 3,922,767**	**$ 2,757,373**	**$ 3,818,500**	**$ 3,873,500**	**$ (49,267)**	**-1.26%**

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2023 BUDGET

Sewer Operating Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	429-Sewer Expenses							
08429-1100	Salaries-Administration	$ 309,739	$ 253,164	$ 47,810	$ 253,164	$ 337,446	$ 84,282	33.29%
08429-1201	Salaries-Maintenance	292,581	292,792	181,899	$ 292,792	$ 308,152	15,360	5.25%
08429-1202	Salaries-Pump Stations	114,485	162,534	61,689	$ 162,534	$ 171,072	8,538	5.25%
08429-1203	Salaries-Sewer Lines	82,434	74,157	62,938	$ 74,157	$ 77,241	3,084	4.16%
08429-1204	Salaries-Inspections	-	-		$ -	-	-	0.00%
08429-1790	Longevity Pay	10,917	8,989	-	$ 8,989	12,049	3,060	34.04%
08429-1800	Overtime Pay	16,097	15,457	6,513	$ 15,457	$ 21,039	5,582	36.11%
08429-1920	FICA-Employer	63,431	61,743	27,992	$ 61,743	71,000	9,257	14.99%
08429-1940	Unemployment Compensation	1,827	3,120	1,511	3,120	3,120	(0)	-0.01%
08429-1950	Workers Compensation	30,109	26,849	14,319	27,000	27,000	151	0.56%
08429-1960	Group Health Benefits	249,075	240,164	103,651	240,164	280,000	39,836	16.59%
08429-1965	Health Benefits - Retirees	-	12,000		12,000	14,400	2,400	20.00%
08429-1970	Pension	70,259	100,235	32,864	101,000	101,000	765	0.76%
08429-2100	Office Supplies	405	1,000	25	500	1,000	-	0.00%
08429-2120	Printing & Forms	5,132	6,500	4,744	6,500	6,500	-	0.00%
08429-2130	Computer/Copier Supplies	2,677	3,000	1,334	3,000	3,000	-	0.00%
08429-2150	Postage	11,318	12,000	6,704	12,000	12,000	-	0.00%
08429-2310	Vehicle Fuel - Gasoline	5,507	7,000	4,092	8,000	8,000	1,000	14.29%
08429-2320	Vehicle Fuel - Diesel	5,719	15,000	2,108	8,000	10,000	(5,000)	-33.33%
08429-2600	Small Tools & Minor Equipment	27,807	28,000	10,256	20,000	23,000	(5,000)	-17.86%
08429-3100	Professional Services	7,615	16,550	1,749	12,000	16,000	(550)	-3.32%
08429-3110	Auditing Fees	7,750	9,000	7,375	9,000	9,000	-	0.00%
08429-3135	Consultant Services	41,237	50,000	16,385	40,000	40,000	(10,000)	-20.00%
08429-3170	Other Legal Services	2,604	4,000	1,054	2,000	3,000	(1,000)	-25.00%
08429-3210	Telephone & Internet Expenses	4,948	6,700	2,903	5,000	5,500	(1,200)	-17.91%
08429-3500	Insurance & Bonding	52,636	61,270	31,588	62,000	63,000	1,730	2.82%
08429-3610	Electricity & Gas	58,313	80,000	37,254	62,000	70,000	(10,000)	-12.50%

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2023 BUDGET

Sewer Operating Fund		**2021 Actual**	**2022 Revised**	**YTD**	**2022 Projected**	**2023 Request**	**2023 Change**	**PCT Change**
08429-3640	Sewer Maintenance	185,063	250,000	66,021	200,000	225,000	(25,000)	-10.00%
08429-3642	Treatment Costs - ENPWJSA	1,204,836	1,238,277	928,708	1,240,000	1,366,446	128,169	10.35%
08429-3644	Treatment Costs - Ambler	292,334	287,189	215,384	288,000	300,000	12,811	4.46%
08429-3646	Treatment Costs - Whitemarsh	138,108	134,083	71,127	135,000	136,000	1,917	1.43%
08429-3648	Lower Gwynedd - Pro Rata	-	5,000	-	-	-	(5,000)	-100.00%
08429-3660	Water & Sewer	6,039	25,000	3,981	10,000	15,000	(10,000)	-40.00%
08429-3680	PA One Call	377	7,000	-	5,000	7,000	-	0.00%
08429-3740	Equipment Maintenance	18,951	65,000	52,074	65,000	65,000	-	0.00%
08429-3750	Software Maintenance	12,781	20,450	11,157	19,000	21,000	550	2.69%
08429-3830	Rental Expense	201	2,000	-	500	2,000	-	0.00%
08429-4200	Dues, Subscriptions & Memberships	1,830	1,500	1,655	1,800	2,000	500	33.33%
08429-4400	Uniforms	4,281	6,500	3,272	4,800	5,500	(1,000)	-15.38%
08429-3135	Municipay Fees	-	17,000	-	17,000	17,000	-	0.00%
08429-4600	Conference & Seminar Fees	6,397	3,500	2,593	3,500	3,500	-	0.00%
08429-4899	Other Expenses	58	4,350	160	2,000	2,500	(1,850)	-42.53%
08429-7500	Office Equipment	1,290	3,000	27	1,000	2,000	(1,000)	-33.33%
	Total	$ 3,347,170	$ 3,621,072	$ 2,024,914	$ 3,494,720	$ 3,863,465	$ 242,393	6.69%

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

WHITPAIN TOWNHIP
SEWER OPERATING FUND
2023 BUDGET

Sewer Operating Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	492-Interfund Transfers							
08492-0023	Transfer to Debt Service	$ 48,094	$ 60,455	$ -	$ 60,306	$ 60,069	$ (386)	0.00%
08492-0038	Transfer to Sewer Capital	450,000	450,000	-	450,000	450,000	-	0.00%
	Total	$ 498,094	$ 510,455	$ -	$ 510,306	$ 510,069	$ (386)	-0.08%
	TOTAL EXPENSES	**$ 3,347,170**	**$ 3,621,072**	**$ 2,024,914**	**$ 3,494,720**	**$ 3,863,465**	**$ 242,393**	**6.69%**

SEWER OPERATING FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2023-2027

Executive Summary - Sewer Operating	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
Revenues	$ 3,922,767	$ 3,818,500		$3,873,500		$3,911,770		$3,951,135		$3,990,914		$ 4,031,112
Expenses	(3,621,072)	(3,494,720)		(3,863,465)		(3,862,938)		(3,955,832)		(4,050,912)		(4,148,238)
Surplus/(Deficit)	301,695	323,780		10,035		48,832		(4,696)		(59,998)		(117,127)
Transfers In	-	-		-		-		-		-		-
Transfers Out	(510,455)	(510,306)		(510,069)		(510,475)		(510,856)		(510,556)		(522,468)
Net Change in Cash	(208,760)	(186,526)		(500,034)		(461,643)		(515,552)		(570,554)		(639,595)
Beginning Cash	2,520,749	2,520,749		2,334,223		1,834,190		1,372,546		856,994		286,440
Ending Cash	**$ 2,311,989**	**$ 2,334,223**		**$1,834,190**		**$1,372,546**		**$ 856,994**		**$ 286,440**		**$ (353,155)**

REVENUES

Account	Description	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	341-Interest Earnings												
08341-4100	Interest Earnings	$ 2,750	$ 5,000	81.82%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
	Total	$ 2,750	$ 5,000	81.82%	$ 5,000	2.00%	$ 5,100	2.00%	$ 5,202	2.00%	$ 5,306	2.00%	$ 5,412
	355-State Entitlements												
08355-5505	General Municipal Pension Aid	$ 34,467	$ 34,000	-1.35%	$ 34,000	2.00%	$ 34,680	2.00%	$ 35,374	2.00%	$ 36,081	2.00%	$ 36,803
	Total	$ 34,467	$ 34,000	-1.35%	$ 34,000	2.00%	$ 34,680	2.00%	$ 35,374	2.00%	$ 36,081	2.00%	$ 36,803
	361-Charges for Servics - General												
08361-6132	Site Inspection Fees	$ 2,550	$ 500	-80.39%	$ 500	2.00%	$ 510	2.00%	$ 520	2.00%	$ 531	2.00%	$ 541
	Total	$ 2,550	$ 500	-80.39%	$ 500	2.00%	$ 510	2.00%	$ 520	2.00%	$ 531	2.00%	$ 541
	364-Charges for Services - Sewer												
08364-6411	Sewer Connection Fees	$ 5,000	$ 3,000	-40.00%	$ 3,000	2.00%	$ 3,060	2.00%	$ 3,121	2.00%	$ 3,184	2.00%	$ 3,247
08364-6412	Sewer Rent - Current	3,750,000	3,650,000	-1.33%	3,700,000	1.00%	3,737,000	1.00%	3,774,370	1.00%	3,812,114	1.00%	3,850,235
08364-6414	Sewer Rent - Penalty & Interest	30,000	30,000	16.67%	35,000	2.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142
08364-6415	Sewer Rent - Usage Charge	75,000	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000
	Total	$ 3,860,000	$ 3,758,000	-1.22%	$3,813,000	0.97%	$3,850,060	0.99%	$3,888,191	0.99%	$3,926,711	0.99%	$ 3,965,624
	389-Miscellaneous Revenue												
08389-0000	Miscellaneous Revenue	$ 22,000	$ 20,000	-9.09%	$ 20,000	2.00%	$ 20,400	2.00%	$ 20,808	2.00%	$ 21,224	2.00%	$ 21,649
	Total	$ 22,000	$ 20,000	-9.09%	$ 20,000	2.00%	$ 20,400	2.00%	$ 20,808	2.00%	$ 21,224	2.00%	$ 21,649
					-								
	391-Proceeds from Sale of Assets				-								
08391-9110	Proceeds from Sale of Assets	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 1,000	$ 1,000	0.00%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082

Executive Summary - Sewer Operating		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	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	**$ 3,922,767**	**$ 3,818,500**	**-1.26%**	**$3,873,500**	**0.99%**	**$3,911,770**	**1.01%**	**$3,951,135**	**1.01%**	**$3,990,914**	**1.01%**	**$ 4,031,112**

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2023-2027

Executive Summary - Sewer Operating		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	EXPENSES												
	429-Sewer Expenses												
08429-1100	Salaries-Administration	$ 253,164	$ 253,164	33.29%	$ 337,446	3.00%	$ 347,569	2.50%	$ 356,259	2.50%	$ 365,165	2.50%	$ 374,294
08429-1201	Salaries-Maintenance	292,792	292,792	5.25%	308,152	2.50%	$ 315,856	2.50%	$ 323,752	2.50%	$ 331,846	2.50%	$ 340,142
08429-1202	Salaries-Pump Stations	162,534	162,534	0.00%	171,072	2.50%	$ 175,349	2.50%	$ 179,732	2.50%	$ 184,226	2.50%	$ 188,831
08429-1203	Salaries-Sewer Lines	74,157	74,157	0.00%	77,241	2.50%	$ 79,172	2.50%	$ 81,151	2.50%	$ 83,180	2.50%	$ 85,260
08429-1204	Salaries-Inspections	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
08429-1790	Longevity Pay	8,989	8,989	34.04%	12,049	2.00%	12,290	2.00%	12,536	2.00%	12,786	2.00%	13,042
08429-1800	Overtime Pay	15,457	15,457	36.11%	21,039	2.50%	$ 21,565	2.50%	$ 22,104	2.50%	$ 22,657	2.50%	$ 23,223
08429-1920	FICA-Employer	61,743	61,743	14.99%	71,000	2.50%	72,775	2.50%	74,594	2.50%	76,459	2.50%	78,371
08429-1940	Unemployment Compensation	3,120	3,120	-0.01%	3,120	2.00%	3,182	2.00%	3,246	2.00%	3,311	2.00%	3,377
08429-1950	Workers Compensation	26,849	27,000	0.56%	27,000	2.00%	27,540	2.00%	28,091	2.00%	28,653	2.00%	29,226
08429-1960	Group Health Benefits	240,164	240,164	16.59%	280,000	4.00%	291,200	4.00%	302,848	4.00%	314,962	4.00%	327,560
08429-1965	Health Benefits - Retirees	12,000	12,000	20.00%	14,400	0.00%	14,400	0.00%	14,400	0.00%	14,400	0.00%	14,400
08429-1970	Pension	100,235	101,000	0.76%	101,000	3.96%	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	8,000	14.29%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
08429-2320	Vehicle Fuel - Diesel	15,000	8,000	-33.33%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
08429-2600	Small Tools & Minor Equipment	28,000	20,000	-17.86%	23,000	2.00%	23,460	2.00%	23,929	2.00%	24,408	2.00%	24,896
08429-3100	Professional Services	16,550	12,000	-3.32%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
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	50,000	40,000	-20.00%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297
08429-3170	Other Legal Services	4,000	2,000	-25.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
08429-3210	Telephone & Internet Expenses	6,700	5,000	-17.91%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
08429-3500	Insurance & Bonding	61,270	62,000	2.82%	63,000	2.00%	64,260	2.00%	65,545	2.00%	66,856	2.00%	68,193
08429-3610	Electricity & Gas	80,000	62,000	-12.50%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
08429-3640	Sewer Maintenance	250,000	200,000	-10.00%	225,000	3.00%	231,750	3.00%	238,703	3.00%	245,864	3.00%	253,239
08429-3642	Treatment Costs - ENPWJSA	1,238,277	1,240,000	10.35%	1,366,446	2.00%	1,300,000	2.00%	1,326,000	2.00%	1,352,520	2.00%	1,379,570
08429-3644	Treatment Costs - Ambler	287,189	288,000	4.46%	300,000	2.00%	306,000	2.00%	312,120	2.00%	318,362	2.00%	324,730
08429-3646	Treatment Costs - Whitemarsh	134,083	135,000	1.43%	136,000	2.00%	138,720	2.00%	141,494	2.00%	144,324	2.00%	147,211
08429-3648	Lower Gwynedd - Pro Rata	5,000	-	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
08429-3660	Water & Sewer	25,000	10,000	-40.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
08429-3680	PA One Call	7,000	5,000	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
08429-3740	Equipment Maintenance	65,000	65,000	0.00%	65,000	2.00%	66,300	2.00%	67,626	2.00%	68,979	2.00%	70,358
08429-3750	Software Maintenance	20,450	19,000	2.69%	21,000	2.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731
08429-3830	Rental Expense	2,000	500	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
2023-2027

Executive Summary - Sewer Operating		**Revised 2022**	**Projected 2022**	**Pct**	**2023**	**Pct**	**2024**	**Pct**	**2025**	**Pct**	**2026**	**Pct**	**2027**
08429-4200	Dues, Subscriptions & Memberships	1,500	1,800	33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
08429-4400	Uniforms	6,500	4,800	-15.38%	5,500	2.00%	5,610	2.00%	5,722	2.00%	5,837	2.00%	5,953
08429-3135	Municipay Fees	17,000	17,000	0.00%	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
08429-4600	Conference & Seminar Fees	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
08429-4899	Other Expenses	4,350	2,000	-42.53%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
08429-7500	Office Equipment	3,000	1,000	-33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
	Total	$ 3,621,072	$ 3,494,720	6.69%	$3,863,465	-0.01%	$3,862,938	2.40%	$3,955,832	2.40%	$4,050,912	2.40%	$ 4,148,238
	490-Prior Year Expenditures												
08490-0000	Prior Year Expenditures	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	492-Interfund Transfers												
08492-0023	Transfer to Debt Service	$ 60,455	$ 60,306		$ 60,069		$ 60,475		$ 60,856		$ 60,556		$ 72,468
08492-0038	Transfer to Sewer Capital	450,000	450,000		450,000		450,000		450,000		450,000		450,000
	Total	$ 510,455	$ 510,306		$ 510,069		$ 510,475		$ 510,856		$ 510,556		$ 522,468
	TOTAL EXPENSES	**$ 3,621,072**	**$ 3,494,720**	**6.69%**	**$3,863,465**	**-0.01%**	**$3,862,938**	**2.40%**	**$3,955,832**	**2.40%**	**$4,050,912**	**2.40%**	**$ 4,148,238**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2023 BUDGET

11 - FEE IN LIEU OF STORMWATER MANAGEMENT SUMMARY

	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenue Summary				
341-Interest Earnings	$ 164	$ 175	$ 300	$ 300
354-State Grants	-	-	-	-
387-Contributions	26,511	15,500	12,000	15,000
Total Revenues	$ 26,675	$ 15,675	$ 12,300	$ 15,300
Expense Summary				
408-Planning & Engineerin	$ -	$ 55,000	$ 14,000	$ 55,000
Total Expenses	$ -	$ 55,000	$ 14,000	$ 55,000
Excess/(Deficit)	$ 26,675	$ (39,325)	$ (1,700)	$ (39,700)
Beginning Balance	$ 98,838	$ 125,513	$ 125,513	$ 123,813
Ending Balance	$ 125,513	$ 86,188	$ 123,813	$ 84,113

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2023 BUDGET

Fee in Lieu of Stormwater Management		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary								
Revenues		$ 26,675	$ 15,675	$ 4,653	$ 12,300	$ 15,300	$ (375)	-2.39%
Expenses		-	(55,000)	-	(14,000)	(55,000)	-	0.00%
Net Surplus (Deficit)		26,675	(39,325)	4,653	(1,700)	(39,700)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		26,675	(39,325)	4,653	(1,700)	(39,700)		
Beginning Cash		98,838	125,513	125,513	125,513	123,813		
Ending Cash		**$ 125,513**	**$ 86,188**	**$ 130,166**	**$ 123,813**	**$ 84,113**	**$ (2,075)**	**-2.41%**
	REVENUES							
	341-Interest Earnings							
11341-4100	Interest Earnings	$ 164	$ 175	$ 156	$ 300	$ 300	$ 125	71.43%
	Total	$ 164	$ 175	$ 156	$ 300	$ 300	$ 125	71.43%
	354-State Grants							
11354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
11387-0000	Contributions	$ 26,511	$ 15,500	$ 4,497	$ 12,000	$ 15,000	$ (500)	-3.23%
	Total	$ 26,511	$ 15,500	$ 4,497	$ 12,000	$ 15,000	$ (500)	-3.23%
	TOTAL REVENUES	**$ 26,675**	**$ 15,675**	**$ 4,653**	**$ 12,300**	**$ 15,300**	**$ (375)**	**-2.39%**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2023 BUDGET

Fee in Lieu of Stormwater Management		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	408-Planning & Engineering							
11408-3135	Consultant Services	$ -	$ 5,000	$ -	$ 2,000	$ 5,000	$ -	0.00%
11408-6611	Construction Services	-	50,000	-	12,000	50,000	-	0.00%
	Total	$ -	$ 55,000	$ -	$ 14,000	$ 55,000	$ -	0.00%
	TOTAL EXPENSES	**$ -**	**$ 55,000**	**$ -**	**$ 14,000**	**$ 55,000**	**$ -**	**0.00%**

FEE IN LIEU OF STORMWATER MANAGEMENT FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER MGT
2023-2027

	Executive Summary - Fee in Lieu of Storm	Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	Revenues	$ 15,675	$ 12,300		$ 15,300		$ 15,300		$ 15,300		$15,300		$15,300
	Expenses	(55,000)	(14,000)		(55,000)		(12,000)		(22,000)		(22,000)		(22,000)
	Surplus/(Deficit)	(39,325)	(1,700)		(39,700)		3,300		(6,700)		(6,700)		(6,700)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(39,325)	(1,700)		(39,700)		3,300		(6,700)		(6,700)		(6,700)
	Beginning Cash	125,513	125,513		123,813		84,113		87,413		80,713		74,013
	Ending Cash	**$ 86,188**	**$ 123,813**		**$ 84,113**		**$ 87,413**		**$ 80,713**		**$74,013**		**$67,313**
	REVENUES												
	341-Interest Earnings												
11341-4100	Interest Earnings	$ 175	$ 300		300	0.00%	$ 300	0.00%	$ 300	0.00%	$ 300	0.00%	$ 300
	Total	$ 175	$ 300		$ 300		$ 300		$ 300		$ 300		$ 300
	354-State Grants												
11354-5414	Grant	$ -	$ -		-	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387-Contributions												
11387-0000	Contributions	$ 15,500	$ 12,000		15,000	0.00%	$ 15,000	0.00%	$ 15,000	0.00%	$15,000	0.00%	$15,000
	Total	$ 15,500	$ 12,000		$ 15,000		$ 15,000		$ 15,000		$15,000		$15,000
	TOTAL REVENUES	**$ 15,675**	**$ 12,300**		**$ 15,300**		**$ 15,300**		**$ 15,300**		**$15,300**		**$15,300**
	EXPENSES												
	408-Planning & Engineering												
11408-3135	Consultant Services	$ 5,000	$ 2,000		$ 5,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000
11408-6611	Construction Services	50,000	12,000		50,000		10,000		20,000		20,000		20,000
	Total	$ 55,000	$ 14,000		$ 55,000		$ 12,000		$ 22,000		$22,000		$22,000
	TOTAL EXPENSES	**$ 55,000**	**$ 14,000**		**$ 55,000**		**$ 12,000**		**$ 22,000**		**$22,000**		**$22,000**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENT
2023 BUDGET

13 - TRAFFIC IMPROVEMENTS SUMMARY

	2021 Actual		2022 Budget		2022 Projected		2023 Requested
Revenue Summary							
341-Interest Earnings	$	781	$	1,000	$	1,400	$ 1,500
354-State Grants		-		-		-	-
387-Contributions		55,475		200,000		120,000	100,000
Total Revenues	$	56,256	$	201,000	$	121,400	$ 101,500
Expense Summary							
408-Planning & Engineerin	$	-	$	225,000	$	-	$ 225,000
433-PW Traffic Signals		-		25,000		30,000	25,000
Total Expenses	$	-	$	250,000	$	30,000	$ 250,000
Excess/(Deficit)	$	56,256	$	(49,000)	$	91,400	$ (148,500)
Beginning Balance	$	309,583	$	365,839	$	365,839	$ 457,239
Ending Balance	$	365,839	$	316,839	$	457,239	$ 308,739

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2023 BUDGET

Traffic Improvements Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary								
Revenues		$ 56,256	$ 201,000	$ 6,872	$ 121,400	$ 101,500	$ (99,500)	-49.50%
Expenses		-	(250,000)	(85)	(30,000)	(250,000)	-	0.00%
Net Surplus (Deficit)		56,256	(49,000)	6,787	91,400	(148,500)		
Transfers In		-	-	-	-	-		
Transfers Out		-	-	-	-	-		
Net Change in Cash		56,256	(49,000)	6,787	91,400	(148,500)		
Beginning Cash		510,212	566,468	566,468	566,468	657,868		
Ending Cash		**$ 566,468**	**$ 517,468**	**$ 573,255**	**$ 657,868**	**$ 509,368**		

		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	REVENUES							
	341-Interest Earnings							
13341-4100	Interest Earnings	$ 781	$ 1,000	$ 694	$ 1,400	$ 1,500	$ 500	50.00%
	Total	$ 781	$ 1,000	$ 694	$ 1,400	$ 1,500	$ 500	50.00%
	354-State Grants							
13354-5414	Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387-Contributions							
13387-0000	Contributions	$ 55,475	$ 200,000	$ 6,178	$ 120,000	$ 100,000	$ (100,000)	-50.00%
	Total	$ 55,475	$ 200,000	$ 6,178	$ 120,000	$ 100,000	$ (100,000)	-50.00%
	TOTAL REVENUES	**$ 56,256**	**$ 201,000**	**$ 6,872**	**$ 121,400**	**$ 101,500**	**$ (99,500)**	**-49.50%**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2023 BUDGET

Traffic Improvements Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	408-Planning & Engineering							
13408-3135	Consultant Services	$ -	$ 225,000	$ -	$ -	$ 225,000	$ -	0.00%
13408-4899	Other Expenses	-	-	-	-	-		0.00%
	Total	$ -	$ 225,000	$ -	$ -	$ 225,000	$ -	0.00%
	433-PW Traffic Signals							
13433-6400	Traffic Signals - New	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
13433-6401	Traffic Signals - Upgrades	-	-	-	-	-	-	0.00%
13433-7200	Intersection Improvements	-	25,000	85	30,000	25,000	-	0.00%
	Total	$ -	$ 25,000	$ 85	$ 30,000	$ 25,000	$ -	0.00%
	TOTAL EXPENSES	**$ -**	**$ 250,000**	**$ 85**	**$ 30,000**	**$ 250,000**	**$ -**	**0.00%**

TRAFFIC IMPROVEMENTS FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2023-2027

Executive Summary - Traffic Improvement		Revised 2022	Projected 2022	Pct	2023	Pct	2024	Pct	2025	Pct	2026	Pct	2027
	Revenues	$ 201,000	$ 121,400		$ 101,500		$1,351,530		$ 151,561		$ 2,401,592		$2,401,624
	Expenses	(250,000)	(30,000)		(250,000)		(1,550,000)		(50,000)		(2,550,000)		(2,550,000)
	Surplus/(Deficit)	(49,000)	91,400		(148,500)		(198,470)		101,561		(148,408)		(148,376)
	Transfers In	-	-		-		-		-		-		-
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(49,000)	91,400		(148,500)		(198,470)		101,561		(148,408)		(148,376)
	Beginning Cash	566,468	566,468		657,868		509,368		310,898		412,459		264,050
	Ending Cash	**$ 517,468**	**$ 657,868**		**$ 509,368**		**$ 310,898**		**$ 412,459**		**$ 264,050**		**$ 115,674**
	REVENUES												
	341-Interest Earnings												
13341-4100	Interest Earnings	$ 1,000	$ 1,400	50.00%	1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
	Total	$ 1,000	$ 1,400	50.00%	$ 1,500	2.00%	$ 1,530	2.00%	$ 1,561	2.00%	$ 1,592	2.00%	$ 1,624
	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	$ 200,000	$ 120,000	-50.00%	100,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	Total	$ 200,000	$ 120,000	-50.00%	$ 100,000		$ 150,000		$ 150,000		$ 150,000		$ 150,000
	TOTAL REVENUES	**$ 201,000**	**$ 121,400**	**-49.50%**	**$ 101,500**		**$1,351,530**		**$ 151,561**		**$ 2,401,592**		**$2,401,624**
	EXPENSES												
	408-Planning & Engineering												
13408-3135	Consultant Services	$ 225,000	$ -	0.00%	225,000		$ 25,000		$ 25,000		$ 275,000		$ 275,000
13408-4899	Other Expenses	-	-	0.00%	-		-		-		-		-
	Total	$ 225,000	$ -	0.00%	$ 225,000		$ 25,000		$ 25,000		$ 275,000		$ 275,000
	433-PW Traffic Signals												
13433-6400	Traffic Signals - New	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
13433-6401	Traffic Signals - Upgrades	-	-	0.00%	-		25,000		$ 25,000		-		-
13433-7200	Intersection Improvements	25,000	30,000	0.00%	25,000		1,500,000		-		2,275,000		2,275,000
	Total	$ 25,000	$ 30,000	0.00%	$ 25,000		$1,525,000		$ 25,000		$ 2,275,000		$2,275,000
	TOTAL EXPENSES	**$ 250,000**	**$ 30,000**	**0.00%**	**$ 250,000**		**$1,550,000**		**$ 50,000**		**$ 2,550,000**		**$2,550,000**

TRAFFIC IMPROVEMENTS FUND
2023-2027 PROJECT LIST

	Projects	Projected 2022	2023	2024	2025	2026	2027	Total 2023-2027	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	ROUNDABOUT WALTON/STENTON						2,500,000	2,500,000	2,250,000	250,000
4	ROUNDABOUT MERMAID/ARCH					2,500,000		2,500,000	2,250,000	250,000
	TOTAL	**$ 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
2023 BUDGET

23 - DEBT SERVICE FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenue Summary				
301-Real Estate Tax	$ 1,339,502	$ 1,362,611	$ 1,362,948	$ 1,363,000
341-Interest Earnings	816	750	2,200	2,200
392-Transfer from other Funds	116,098	123,459	128,310	128,073
Total Revenues	$ 1,456,416	$ 1,486,820	$ 1,493,458	$ 1,493,273
Expense Summary				
471-Debt Principal	$ 596,000	$ 707,000	$ 724,512	$ 751,512
472-Debt Interest	652,345	628,983	659,177	634,026
490-Prior Year Expenditures	-	2,000	-	1,000
Total Expenses	$ 1,248,345	$ 1,337,983	$ 1,383,689	$ 1,386,538
Excess/(Deficit)	$ 208,071	$ 148,837	$ 109,769	$ 106,735
Beginning Balance	$ 70,845	$ 278,916	$ 278,916	$ 388,685
Ending Balance	$ 278,916	$ 427,753	$ 388,685	$ 495,420

WHITPAIN TOWNSHIP
DEBT SERVICE
2023 BUDGET

Debt Service Fund		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ.	2023 REQUEST	2023 CHANGE	PCT CHANGE
Executive Summary								
Revenues		$ 1,340,318	$ 1,363,361	$ 1,320,665	$ 1,365,148	$ 1,365,200	$ 1,839	0.13%
Expenses		(1,248,345)	(1,337,983)	(326,234)	(1,383,689)	(1,386,538)	(48,555)	3.63%
Net Surplus (Deficit)		91,973	25,378	994,431	(18,541)	(21,338)	(46,716)	
Transfers In		116,098	123,459	-	128,310	128,073	4,614	
Transfers Out		-	(5,000)	-	-	-	5,000	
Net Change in Cash		208,071	143,837	994,431	109,769	106,735	(37,102)	
Beginning Cash		70,845	278,916	278,916	278,916	388,685	109,769	
Ending Cash		**$ 278,916**	**$ 422,753**	**$ 1,273,347**	**$ 388,685**	**$ 495,420**	**$ 72,667**	
	REVENUES							
	301- Real Estate Tax							
23301-3011	Real Estate Tax - Current Year	$ 1,316,901	$ 1,351,111	$ 1,310,605	$ 1,350,000	$ 1,350,000	$ (1,111)	-0.08%
23301-3012	Real Estate Tax - Prior Year	(465)	-	948	948	-	-	0.00%
23301-3014	Real Estate Tax - Delinquent	12,283	9,000	4,885	8,000	9,000	-	0.00%
23301-3016	Real Estate Tax - Interim	10,783	2,500	3,069	4,000	4,000	1,500	60.00%
	Total	$ 1,339,502	$ 1,362,611	$ 1,319,507	$ 1,362,948	$ 1,363,000	$ 389	0.03%
	341 - Interest Earnings							
23341-4100	Interest Earnings	$ 816	$ 750	$ 1,158	$ 2,200	$ 2,200	$ 1,450	193.33%
	Total	$ 816	$ 750	$ 1,158	$ 2,200	$ 2,200	$ 1,450	193.33%
	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	48,094	55,455	-	60,306	60,069	4,614	8.32%
	Total	$ 116,098	$ 123,459	$ -	$ 128,310	$ 128,073	$ 4,614	3.74%
	TOTAL REVENUES	**$ 1,340,318**	**$ 1,363,361**	**$ 1,320,665**	**$ 1,365,148**	**$ 1,365,200**	**$ 1,839**	**0.13%**

WHITPAIN TOWNSHIP
DEBT SERVICE
2023 BUDGET

Debt Service Fund		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ.	2023 REQUEST	2023 CHANGE	PCT CHANGE
	EXPENSES							
	471 - Debt Principal							
23471-7110	Debt Principal	$ 291,000	$ 307,000	$ -	$ 307,000	$ 324,000	$ 17,000	5.54%
23471-7111	Sewer Proj.	5,000	-	-	17,512	17,512	17,512	0.00%
23471-7112	Capital Reserve Proj.	5,000	5,000	-	5,000	5,000	-	0.00%
23471-7113	Open Space Proj.	5,000	5,000	-	5,000	5,000	-	0.00%
23471-7120	Debt Prin. Capital Proj.	290,000	295,000	-	295,000	305,000	10,000	3.39%
	Bond - 2020	-	95,000	-	95,000	95,000	-	0.00%
	Total	$ 596,000	$ 707,000	$ -	$ 724,512	$ 751,512	$ 44,512	6.30%
	472 - Debt Interest							
23472-7210	Debt Interest	$ 137,138	$ 120,026	$ 71,755	$ 120,026	$ 101,972	$ (18,054)	-15.04%
23472-7211	Sewer Proj.	12,750	12,600	6,300	42,794	42,557	29,957	237.75%
23472-7212	Capital Reserve Proj.	110,175	87,450	43,725	87,450	87,300	(150)	-0.17%
23472-7213	Open Space Proj.	110,175	132,600	66,300	132,600	132,450	(150)	-0.11%
23472-7220	Debt Int. Capital Proj.	167,476	47,045	23,523	47,045	41,145	(5,900)	-12.54%
23472-7221	Bond - 2020	114,631	229,262	114,631	229,262	228,602	(660)	-0.29%
	Debt Interest 2023	-	-	-	-	-	-	0.00%
	Total	$ 652,345	$ 628,983	$ 326,234	$ 659,177	$ 634,026	$ 5,043	0.80%

WHITPAIN TOWNSHIP
DEBT SERVICE
2023 BUDGET

Debt Service Fund		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ.	2023 REQUEST	2023 CHANGE	PCT CHANGE
	490 - Prior Year Expenditures							
23490-0000	Prior Year Expenditures	$ -	$ 2,000	$ -	$ -	$ 1,000	$ (1,000)	-50.00%
	Total	$ -	$ 2,000	$ -	$ -	$ 1,000	$ (1,000)	-50.00%
	492 - Transfers Out							
23492-0008	Transfer to Sewer Operating	$ -	$ 5,000	$ -	$ -	$ -	$ (5,000)	-100.00%
	Total	$ -	$ 5,000	$ -	$ -	$ -	$ (5,000)	-100.00%
	TOTAL EXPENSES	**$ 1,248,345**	**$ 1,337,983**	**$ 326,234**	**$ 1,383,689**	**$ 1,386,538**	**$ 49,555**	**3.63%**

DEBT SERVICE FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
DEBT SERVICE
2023-2027

Executive Summary - Debt Service	Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
Executive Summary												
Revenues	**$ 1,363,361**	**$ 1,365,148**	**0.13%**	**$ 1,365,200**	**0.50%**	**$ 1,371,994**	**0.50%**	**$ 1,378,823**	**0.50%**	**$ 1,385,686**	**0.50%**	**$ 1,392,585**
Expenses	**(1,337,983)**	**(1,383,689)**	**3.63%**	**(1,386,538)**	**-0.05%**	**(1,385,808)**	**0.07%**	**(1,386,736)**	**-0.16%**	**(1,384,564)**	**0.75%**	**(1,394,985)**
Net Surplus (Deficit)	**25,378**	**(18,541)**		**(21,338)**		**(13,814)**		**(7,913)**		**1,122**		**(2,400)**
Transfers In	**123,459**	**128,310**		**128,073**		**128,479**		**128,860**		**128,560**		**140,472**
Transfers Out	**(5,000)**	**-**		**-**		**-**		**-**		**-**		**-**
Net Change in Cash	**143,837**	**109,769**		**106,735**		**114,666**		**120,947**		**129,682**		**138,072**
Beginning Cash	**278,916**	**278,916**		**388,685**		**495,420**		**610,086**		**731,032**		**860,714**
Ending Cash	**$ 422,753**	**$ 388,685**		**$ 495,420**		**$ 610,086**		**$ 731,032**		**$ 860,714**		**$ 998,786**

REVENUES

	Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
301 - Real Estate Tax												
23301-3011 Real Estate Tax - Current Year	$ 1,351,111	$ 1,350,000	-0.08%	$ 1,350,000	0.50%	$ 1,356,750	0.50%	$ 1,363,534	0.50%	$ 1,370,351	0.50%	$ 1,377,203
23301-3012 Real Estate Tax - Prior Year	-	948	0.00%	-	0.00%	$ -	0.00%	-	0.00%	-	0.00%	-
23301-3014 Real Estate Tax - Delinquent	9,000	8,000	0.00%	9,000	0.00%	$ 9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000
23301-3016 Real Estate Tax - Interim	2,500	4,000	60.00%	4,000	0.00%	$ 4,000	0.00%	4,000	0.00%	4,000	0.00%	4,000
Total	$ 1,362,611	$ 1,362,948	0.03%	$ 1,363,000	0.50%	$ 1,369,750	0.50%	$ 1,376,534	0.50%	$ 1,383,351	0.50%	$ 1,390,203
341 - Interest Earnings												
23341-4100 Interest Earnings	$ 750	$ 2,200	193.33%	$ 2,200	2.00%	$ 2,244	2.00%	$ 2,289	2.00%	$ 2,335	2.00%	$ 2,381
Total	$ 750	$ 2,200	193.33%	$ 2,200	2.00%	$ 2,244	2.00%	$ 2,289	2.00%	$ 2,335	2.00%	$ 2,381
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	55,455	60,306		60,069		60,475		60,856		60,556		72,468
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	$ 123,459	$ 128,310	3.74%	$ 128,073	0.32%	$ 128,479	0.30%	$ 128,860	-0.23%	$ 128,560	9.27%	$ 140,472
TOTAL REVENUES	$ 1,363,361	$ 1,365,148	0.00%	$ 1,365,200		$ 1,371,994		$ 1,378,823		$ 1,385,686		$ 1,392,585

WHITPAIN TOWNSHIP
DEBT SERVICE
2023-2027

Executive Summary - Debt Service		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	EXPENSES												
	471 - Debt Principal												
23471-7110	Debt Principal	$ 307,000	$ 307,000	5.54%	$ 324,000	5.25%	$ 341,000	5.57%	$ 360,000	5.28%	$ 379,000	5.54%	$ 400,000
23471-7111	Sewer Proj.	-	17,512		17,512		18,170		18,829		18,829		31,072
23471-7112	Capital Reserve Proj.	5,000	5,000		5,000		5,000		5,000		5,000		90,000
23471-7113	Open Space Proj.	5,000	5,000		5,000		5,000		5,000		5,000		135,000
23471-7120	Debt Prin. Capital Proj.	295,000	295,000	3.39%	305,000	1.64%	310,000	1.61%	315,000	3.17%	325,000	-80.00%	65,000
	Debt Prin. 2020	95,000	95,000		95,000		100,000		105,000		105,000		160,000
	Total	$ 707,000	$ 724,512	6.30%	$ 751,512	3.68%	$ 779,170	3.81%	$ 808,829	3.59%	$ 837,829	5.16%	$ 881,072
	472 - Debt Interest												
23472-7210	Debt Interest	$ 120,026	$ 120,026	-15.04%	$ 101,972	-18.68%	$ 82,928	-24.18%	$ 62,873	-33.66%	$ 41,712	-53.44%	$ 19,423
23472-7211	Sewer Proj.	12,600	42,794		42,557		42,305		42,027		41,727		41,396
23472-7212	Capital Reserve Proj.	87,450	87,450		87,300		87,150		87,000		86,850		86,700
23472-7213	Open Space Proj.	132,600	132,600		132,450		132,300		132,150		132,000		131,850
23472-7220	Debt Int. Capital Proj.	47,045	47,045	-12.54%	41,145	-17.05%	34,130	-20.89%	27,000	-30.63%	18,731	-45.54%	10,200
	Debt Int. 2020	229,262	229,262		228,602	%	227,825		226,857		225,715		224,344
	Debt Int. 2021	-	-		-		-		-		-		-
	Total	$ 628,983	$ 659,177	0.80%	$ 634,026	-4.32%	$ 606,638	-4.74%	$ 577,907	-5.39%	$ 546,735	-6.00%	$ 513,913
	490 - Prior Year Expenditures												
23490-0000	Prior Year Expenditures	$ 2,000	$ -	0.00%	$ 1,000	0.00%	$ (1)	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 2,000	$ -		$ 1,000		$ (1)		$ -		$ -		$ -
	492 - Transfers												
23492-0008	Transfer to Sewer Operating	$ 5,000	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
	Total	$ 5,000	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	$ 1,337,983	$ 1,383,689	3.63%	$ 1,386,538	-0.05%	$ 1,385,808	0.07%	$ 1,386,736	-0.16%	$ 1,384,564	0.75%	$ 1,394,985

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
2023 BUDGET

30 - CAPITAL RESERVE FUND

Revenue Summary		2021 Actual		2022 Budget		2022 Projected		2023 Request
341-Interest Earnings	$	48,900	$	48,334	$	48,344	$	93,954
345-State Grants		243,012		3,377,840		3,377,840		3,377,840
389-Miscellaneous Revenue		-		-		-		-
391-Proceeds From Sale of Assets		43,145		30,000		30,000		30,000
392-Transfers		-		1,250,000		1,250,000		500,000
393-Proceeds of Long Term Debt		-		-		-		-
Total Revenues	$	335,057	$	4,706,174	$	4,706,184	$	4,001,794
Expenditure Summary								
401-Administration	$	4,167	$	40,000	$	23,742	$	160,000
402-Finance		-		-		-		-
407-Computer Information & Services		20,702		-		-		145,000
408-Planning & Engineering		-		-		25,673		32,500
409-Municipal Buildings		209,057		442,500		354,058		835,000
410-Police		89,939		696,000		428,225		530,000
411-Fire Marshal		-		-		-		38,500
413-Code Enforcement		-		-		-		50,000
414-Zoning		-		-		-		-
430-Public Works Administration		320,546		4,716,400		535,281		6,135,050
433-PW Traffic Signals		-		-		-		-
438-PW Road Maintenance		226,753		3,116,800		870,000		3,800,800
451-Parks & Recreation Administratio		-		18,000		18,000		-
454-PW Park Maintenance		13,254		129,500		129,500		195,750
Total Expenditures	$	884,418	$	9,159,200	$	2,384,479	$	11,922,600
Excess(Deficit)	$	(549,361)	$	(4,453,026)	$	2,321,705	$	(7,920,806)
Beginning Balance	$	6,242,392	$	5,693,031	$	5,693,031	$	8,014,736
Ending Balance	$	5,693,031	$	1,240,005	$	8,014,736	$	93,930

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

Capital Reserve Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary								
Revenues		$ 335,057	$ 3,456,174	$ 517,079	$ 3,456,184	$ 3,501,794	$ 45,620	1.32%
Expenses		(884,418)	(9,174,200)	(751,475)	(2,384,479)	(11,922,600)	(2,748,400)	29.96%
Net Surplus (Deficit)		(549,361)	(5,718,026)	(234,396)	1,071,705	(8,420,806)	(2,702,780)	47.27%
Transfers In		-	1,250,000	-	1,250,000	500,000	(750,000)	-60.00%
Transfers Out		-	-	-	-	-	-	0.00%
Net Change in Cash		(549,361)	(4,468,026)	(234,396)	2,321,705	(7,920,806)	(3,452,780)	77.28%
Beginning Cash		6,242,392	5,693,031	5,693,031	5,693,031	8,014,736	2,321,705	40.78%
Ending Cash		**$ 5,693,031**	**$ 1,225,005**	**$ 5,458,635**	**$ 8,014,736**	**$ 93,930**	**$ (1,131,075)**	**-92.33%**

	REVENUES							
	341 - Interest Earnings							
30341-4100	Interest Earnings	$ 8,656	$ 10,000	$ 7,142	$ 10,000	$ 36,356	$ 26,356	263.56%
30148-1458	Interest on Note Payable	$ 40,244	$ 38,334	$ 38,334	$ 38,344	$ 57,598	$ 19,264	50.25%
	Total	$ 48,900	$ 48,334	$ 45,476	$ 48,344	$ 93,954	$ 45,620	94.38%
	354 - State Grants							
30354-5414	Grants	$ 243,012	$ 3,377,840	$ 464,103	$ 3,377,840	$ 3,377,840	$ -	0.00%
	Total	$ 243,012	$ 3,377,840	$ 464,103	$ 3,377,840	$ 3,377,840	$ -	0.00%
	389 - Miscellaneous Revenue							
30389-8900	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

Capital Reserve Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	391 - Proceeds from Sale of Assets							
30391-9110	Proceeds from Sale of Assets	$ 43,145	$ 30,000	$ 7,500	$ 30,000	$ 30,000	$ -	0.00%
	Total	$ 43,145	$ 30,000	$ 7,500	$ 30,000	$ 30,000	$ -	0.00%
	392 - Transfers from other Funds							
30392-0001	Transfer from General Fund	$ -	$ 1,250,000	$ -	$ 1,250,000	$ 500,000	$ (750,000)	-60.00%
30392-0003	Transfer from Fire Tax Fund	-	-	-	-	-	$ -	0.00%
30392-0008	Transfer from Sewer Operating Fund	-	-	-	-	-	-	0.00%
	Total	$ -	$ 1,250,000	$ -	$ 1,250,000	$ 500,000	$ (750,000)	-60.00%
	393 - Proceeds of Long Term Debt							
30393-0000	Proceeds of Long Term Debt	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 335,057**	**$ 3,456,174**	**$ 517,079**	**$ 3,456,184**	**$ 3,501,794**	**$ 45,620**	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

Capital Reserve Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	401 - Administration							
30401-7200	Improvements other than Buildings	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000	0.00%
30401-7500	Office Equipment	-	-	-	-	10,000	10,000	0.00%
30401-7585	Computer Network Equipment	4,167	40,000	23,742	23,742	30,000	(10,000)	-25.00%
	Total	$ 4,167	$ 40,000	$ 23,742	$ 23,742	$ 160,000	$ 120,000	300.00%
	402 - Finance							
30402-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	407 - Computer & Information Services							
30407-7500	Office Equipment	$ 20,702	$ -	$ -	$ -	$ 115,000	$ 115,000	0.00%
30407-7585	Furniture and Office Equipment	-	-	-	-	30,000	30,000	0.00%
	Total	$ 20,702	$ -	$ -	$ -	$ 145,000	$ 145,000	0.00%
	408 - Planning & Engineering							
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ 25,673	$ 25,673	$ 32,500	$ 32,500	0.00%
30408-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ 25,673	$ 25,673	$ 32,500	$ 32,500	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

Capital Reserve Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	409 - Municipal Buildings							
30409-7200	Improvements other than Buildings	$ -	$ 225,000	$ 12,272	$ 200,000	$ 25,000	$ (200,000)	-88.89%
30409-7201	West Ambler Improvements/Flood Mitigatio	-	-	362	362	500,000	500,000	0.00%
30409-7300	Buildings	209,057	217,500	19,561	153,696	310,000	92,500	42.53%
	Total	$ 209,057	$ 442,500	$ 32,195	$ 354,058	$ 835,000	$ 392,500	88.70%
	410 - Police							
30410-7300	Buildings	$ 33,927	$ 666,000	$ 156,878	$ 428,225	$ 435,000	$ (231,000)	-34.68%
30410-7500	Office Equipment	56,012	30,000	-	-	95,000	65,000	216.67%
30410-7585	Computer Network Equipment	-	-	-	-	-	-	0.00%
	Total	$ 89,939	$ 696,000	$ 156,878	$ 428,225	$ 530,000	$ (166,000)	-23.85%
	411 - Fire Marshal							
30411-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	$ -	$ -	$ 38,500	$ 38,500	0.00%
30411-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ 38,500	$ 38,500	0.00%
	413 - Code Enforcement							
30413-7400	Autos, Trucks & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30413-7500	Office Equipment	-	-	-	-	50,000	50,000	0.00%
	Total	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

Capital Reserve Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	414 - Zoning							
30414-7500	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	430 - Public Works/Administration							
30430-7000	Bond Project - 2019 (7300)	$ 7,000	$ 3,265,500	$ 6,615	$ 31,085	$ 4,413,750	$ 1,148,250	35.16%
30430-7001	Bond Project - RACP	-	-	-			$ -	
30430-7200	Land & Buildings	37,513	811,400	176,542	236,675	738,000	(73,400)	-9.05%
30430-7400	Machinery (Veh. & Hvy Equip.)	276,033	639,500	267,521	267,521	983,300	343,800	53.76%
	Total	$ 320,546	$ 4,716,400	$ 450,678	$ 535,281	$ 6,135,050	$ 1,418,650	30.08%
	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	$ 162,179	$ 2,716,800	$ 39,003	$ 470,000	$ 3,400,800	$ 684,000	25.18%
30438-7200	Improvements other than Buildings	64,574	400,000	23,306	400,000	400,000	-	0.00%
30438-7201	West Ambler Sidewalks	-	-	-	-	-	-	0.00%
30438-7230	Interest Expense	-	-	-	-	-	-	0.00%
	Total	$ 226,753	$ 3,116,800	$ 62,309	$ 870,000	$ 3,800,800	$ 684,000	21.95%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

Capital Reserve Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	451 - Parks & Recreation/Administration							
30451-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ 18,000	$ -	$ 18,000	$ -	$ (18,000)	-100.00%
30451-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ -	$ 18,000	$ -	$ 18,000	$ -	$ (18,000)	-100.00%
	454 - Public Works/Park Maintenance							
30454-7200	Improvements Other than Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
30454-7400	Machinery (Veh. & Hvy Equip.)	13,254	129,500	-	129,500	195,750	66,250	51.16%
	Total	$ 13,254	$ 129,500	$ -	$ 129,500	$ 195,750	$ 66,250	51.16%
	473 - Bond Issuance Cost							
30473-0000	Bond Issuance Cost	$ -	$ 15,000	$ -	$ -		(15,000)	-100.00%
	Total	$ -	$ 15,000	$ -	$ -	$ -	$ (15,000)	0.00%
	TOTAL EXPENSES	**$ 884,418**	**$ 9,174,200**	**$ 751,475**	**$ 2,384,479**	**$ 11,922,600**	**$ 2,748,400**	**29.96%**

CAPITAL RESERVE FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027

Executive Summary - Capital Reserve	Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
Revenues	$ 3,456,174	$ 3,456,184		$ 3,501,794		$ 2,688,954		$ 568,954		$ 118,954		$ 118,954
Expenses	(9,174,200)	(2,384,479)		(11,922,600)		(3,814,900)		(1,446,900)		(915,500)		(541,500)
Net Surplus (Deficit)	(5,718,026)	1,071,705		(8,420,806)		(1,125,946)		(877,946)		(796,546)		(422,546)
Transfers In	1,250,000	1,250,000		500,000		1,200,000		850,000		830,000		500,000
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(4,468,026)	2,321,705		(7,920,806)		74,054		(27,946)		33,454		77,454
Beginning Cash	5,693,031	5,693,031		8,014,736		93,930		167,984		140,038		173,492
Ending Cash	**$ 1,225,005**	**$ 8,014,736**		**$ 93,930**		**$ 167,984**		**$ 140,038**		**$ 173,492**		**$ 250,946**

		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	341 - Interest Earnings												
30341-4100	Interest Earnings	$ 10,000	$ 10,000	263.56%	$ 36,356		$ 34,308		$ 32,186		$ 29,989		$ 27,714
30148-1458	Note Receivable	38,334	38,344	50.25%	57,598		59,646		61,768		63,965		66,240
	Total	$ 48,334	$ 48,344	94.38%	$ 93,954		$ 93,954		$ 93,954		$ 93,954		$ 93,954

Executive Summary - Capital Reserve		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	354 - State Grants												
30354-5414	Grants	$ 3,377,840	$ 3,377,840	0.00%	$ 3,377,840		$ 1,650,000		$ 450,000		$ -		$ -
	Total	$ 3,377,840	$ 3,377,840	0.00%	$ 3,377,840		$ 1,650,000		$ 450,000		$ -		$ -
	389 - Miscellaneous Revenue												
30389-8900	Miscellaneous Revenue	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027

Executive Summary - Capital Reserve		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	391 - Proceeds from Sale of Assets												
30391-9110	Proceeds from Sale of Assets	$ 30,000	$ 30,000	0.00%	$ 30,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000
	Total	$ 30,000	$ 30,000	0.00%	$ 30,000		$ 25,000		$ 25,000		$ 25,000		$ 25,000
	392 - Transfers from other Funds												
30392-0001	Transfer from General Fund	$ 1,250,000	$ 1,250,000	-60.00%	$ 500,000		$ 1,200,000		$ 850,000		$ 830,000		$ 500,000
30392-0003	Transfer from Fire Tax	-	-	0.00%	-		-		-		-		-
30392-0008	Transfer from Sewer Operating	-	-	0.00%	-		-		-		-		-
	Total	$ 1,250,000	$ 1,250,000	-60.00%	$ 500,000		$ 1,200,000		$ 850,000		$ 830,000		$ 500,000
	393 - Proceeds of Long Term Debt												
30393-0000	Proceeds of Long Term Debt	$ -	$ -	0.00%	$ -		$ 920,000		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ 920,000		$ -		$ -		$ -
	TOTAL REVENUES	**$ 3,456,174**	**$ 3,456,184**	**1.32%**	**$ 3,501,794**		**$ 2,688,954**		**$ 568,954**		**$ 118,954**		**$ 118,954**

Executive Summary - Capital Reserve		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	EXPENSES												
	401 - Administration												
30401-7200	Improvements other than Buildings	$ -	$ -	0.00%	$ 120,000		$ 100,000		$ -		$ -		$ -
30401-7500	Office Equipment	-	-	0.00%	10,000		-		-		-		-
30401-7585	Computer Network Equipment	40,000	23,742	-25.00%	30,000				-		-		-
	Total	$ 40,000	$ 23,742	300.00%	$ 160,000		$ 100,000		$ -		$ -		$ -
	402 - Finance												
30402-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	407 - Information Technologies												
30407-7500	Office Equipment	$ -	$ -	0.00%	$ 115,000		$ 50,000		$ 50,000		$ -		$ -
30407-7585	Furniture & Office Equipment	-	-	0.00%	30,000		-		-		-		-
	Total	$ -	$ -	0.00%	$ 145,000		$ 50,000		$ 50,000		$ -		$ -
	408 - Planning & Engineering												
30408-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ 25,673	0.00%	$ 32,500		$ -		$ 32,200				$ -
30408-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ 25,673	0.00%	$ 32,500		$ -		$ 32,200		$ -		$ -
	409 - Municipal Buildings												
30409-7200	Improvements other than Buildings	$ 225,000	$ 200,000	-88.89%	25,000		$ -		$ 48,000		$ 87,500		$ 6,500
30409-7201	Curb Replacement	-	362	0.00%	500,000		500,000		-		-		-
30409-7300	Buildings	217,500	153,696	42.53%	310,000		154,000		-		-		-
	Total	$ 442,500	$ 354,058	88.70%	$ 835,000		$ 654,000		$ 48,000		$ 87,500		$ 6,500

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027

Executive Summary - Capital Reserve		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	410 - Police												
30410-7300	Buildings	$ 666,000	$ 428,225	-34.68%	$ 435,000		$ 27,500		$ -		$ -		$ -
30410-7500	Office Equipment	30,000	-	216.67%	95,000		-		-		-		-
30410-7585	Computer Network Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 696,000	$ 428,225	-23.85%	$ 530,000		$ 27,500		$ -		$ -		$ -
	411 - Fire Marshal												
30411-7400	Machinery (Veh. & Hvy Equip.)	$ -	$ -	0.00%	$ 38,500		$ 42,500				$ -		$ -
30411-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ -	$ -	0.00%	$ 38,500		$ 42,500		$ -		$ -		$ -
	413 - Code Enforcement												
30413-7400	Autos, Trucks & Equipment	$ -	$ -	0.00%	$ -		$ -		$ 32,200		$ 33,000		
30413-7500	Office Equipment	-	-	0.00%	50,000		-		-		-		-
	Total	$ -	$ -	0.00%	$ 50,000		$ -		$ 32,200		$ 33,000		$ -
	414 - Zoning												
30414-7500	Office Equipment	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
	430 - Public Works/Administration												
30430-7000	Bond Projects - 2019 (7300)	$ 3,265,500	$ 31,085	35.16%	$ 4,413,750		$ 1,712,000		$ 138,000		$ 85,000		$ 135,000
30430-7001	Bond Project - RACP	-	-	0.00%	-		-		-		-		-
30430-7200	Land & Buildings	811,400	236,675	-9.05%	738,000		-		165,000		-		-
30430-7400	Machinery (Veh. & Hvy Equip.)	639,500	267,521	53.76%	983,300		471,400		581,500		267,500		-
	Total	$ 4,716,400	$ 535,281	30.08%	$ 6,135,050		$ 2,183,400		$ 884,500		$ 352,500		$ 135,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027

Executive Summary - Capital Reserve		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	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	$ 2,716,800	$ 470,000	25.18%	$ 3,400,800		$ 300,000		$ -		$ -		$ -
30438-7200	Improvements other than Buildings	400,000	400,000	0.00%	400,000		400,000		400,000		400,000		400,000
30438-7201	West Ambler Sidewalks	-	-	0.00%	-		-		-		-		-
30438-7230	Interest Expense	-	-	0.00%	-		-		-		-		-
	Total	$ 3,116,800	$ 870,000	21.95%	$ 3,800,800		$ 700,000		$ 400,000		$ 400,000		$ 400,000
	451 - Parks & Recreation/Administration												
30451-7400	Machinery (Veh. & Hvy Equip.)	$ 18,000	$ 18,000	-100.00%	$ -		$ 38,500		$ -		$ 42,500		$ -
30451-7500	Office Equipment	-	-	0.00%	-		-		-		-		-
	Total	$ 18,000	$ 18,000	-100.00%	$ -		$ 38,500		$ -		$ 42,500		$ -
	454 - Public Works/Park Maintenance												
30454-7200	Improvements other than Buildings	$ -	$ -	0.00%	$ -		$ -		$ -		$ -		$ -
30454-7400	Machinery (Veh. & Hvy Equip.)	129,500	129,500	51.16%	195,750		19,000		-		-		-
	Total	$ 129,500	$ 129,500	51.16%	$ 195,750		$ 19,000		$ -		$ -		$ -
	473 - Bond Issuance Costs												
30473-0000	Bond Issuance Costs	$ 15,000	$ -	-100.00%	$ -		$ -		$ -		$ -		$ -
		$ 15,000	$ -	-100.00%	$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 9,174,200**	**$ 2,384,479**	**29.96%**	**$ 11,922,600**		**$ 3,814,900**		**$ 1,446,900**		**$ 915,500**		**$ 541,500**

CAPITAL RESERVE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027 BUDGET
PRIORITIES

Account Number	Project Number		Priority	Budget 2022	YTD	Proj. 2022	Carry to Future Years	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Total 2023-2027	Other Rev. Source	Cap. Resrv. Funding
		Land & Buildings													
30430-7300	00001	Public Works Garages Upgrades & Additions	1	1,416,250	-	-	1,416,250	2,500,000	-	-	-	-	2,500,000	-	2,500,000
30430-7300	00002	Wissahickon Park	1	1,650,000	530	25,000	1,625,000	1,625,000	1,650,000	-	-	-	3,275,000	2,400,000	875,000
30410-7300	00003	Fire Sprinkler System Police Building	1	325,000	86,196	90,000	-	-	-	-	-	-	-	-	-
30430-7300	00011	New Vehicle Lifts in Highway Garage	2	25,000	-	-	25,000	-	-	38,000	-	-	38,000	-	38,000
30430-7200	00013	Cook Tract Brine Storage Tanks and Building Replacement	1	217,350	106,617	130,000	87,350	115,000	-	-	-	-	115,000	-	115,000
30430-7200	00014	Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	1	-	-	-	-	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
30410-7300	00018	Tower Upgrades/Firearms Upgrades	1	35,000	28,457	35,000	-	-	-	-	-	-	-		-
30430-7200	00019	Cook Tract Non-potable Water Well	2	18,000	-	-	18,000	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	15,000	-	-	15,000	15,000	30,000	30,000	-	-	75,000	-	75,000
30409-7300	00022	Olson House Renovations/Restoration	1	25,000	-	-	25,000	50,000	50,000	-	-	-	100,000	-	100,000
30430-7300	00023	Replace Garage Doors in Highway Garage	2	13,000	6,085	6,085	6,915	22,500	32,000	35,000	-	-	89,500	-	89,500
30430-7300	00077	Highway Garage Furnishings & Office Equipment	1	51,500	-	-	51,500	75,000	-	-	-	-	75,000	-	75,000
30430-7200	00079	Administration Complex Generator	1	200,000	54,945	54,945	12,000	12,000	-	-	-	-	12,000	-	12,000
30410-7300	00081	Replace EPDM Roof on Police Building	1	26,000	-	26,000	-	-	-	-	-	-	-	-	-
30410-7300		Upgrades to PD HVAC System	1					100,000					100,000		100,000
30410-7300	00082	Upgrade Police Lunch Room	1	-	22,225	22,225	-	-	-	-	-	-	-	-	-
30410-7300	00083	Spray Foam Insulation for Police Building	1	45,000	-	-	45,000	45,000	-	-	-	-	45,000	-	45,000
30430-7200	00085	Fluid Dispensing System for Highway Garage	1	12,000	-	-	12,000	12,000	-	-	-	-	12,000	-	12,000
30430-7300	00087	Spray Foam Insulation for Manor House Addition	1	6,500	-	-	6,500	8,000	-	-	-	-	8,000	-	8,000
30430-7300	00088	Plaster Ceiling & Bathroom in Tenant House	1	-	-	-	-	30,000	-	-	-	-	30,000	-	30,000
30430-7200	00089	New Fencing and Gate Operators for Public Works Yard	2	72,100	-	-	75,000	75,000	-	-	-	-	75,000	-	75,000
30430-7200	00090	Access Control Upgrades at Public Works Garages	2	41,200	-	-	41,200	75,000	-	-	-	-	75,000	-	75,000
30410-7300	00124	6' High Aluminum Ornamental Perimeter Fence Police Parking Lot	1	65,000	20,000	20,000	45,000	50,000	-	-	-	-	50,000	-	50,000
30409-7200	00120	Administration Complex Landscaping	2	25,000	-	-	25,000	25,000	-	-	-	-	25,000	-	25,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027 BUDGET
PRIORITIES

Account Number	Project Number		Priority	Budget 2022	YTD	Proj. 2022	Carry to Future Years	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Total 2023-2027	Other Rev. Source	Cap. Resrv. Funding
30409-7300	00122	Replace Baseboard Heat in Administration Building	2	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-	30,000
30410-7300	00125	Replace Casement Windows in Police Building	2	35,000	-	-	35,000	35,000	-	-	-	-	35,000	-	35,000
30410-7300	00167	Replace Parapit Windows around flat roof in Police Building	2	-	-	-	-	50,000	-	-	-	-	50,000	-	50,000
30409-7200	00121	Replace Administration Campus Parking Lot Light Poles	1	200,000	12,272	200,000	-	-	-	-	-	-	-	-	-
30410-7300	00126	Replace Atrium Glass "Store Front"	1	135,000	-	-	135,000	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	00123	Administration Building Restroom (4) Design & Renovation	1	12,500	-	-	12,500	80,000	-	-	-	-	80,000	-	80,000
30430-7300		New Building Maintenance Work Area in Sewer Garage	1	-	-	-	-	35,000	-	-	-	-	35,000	-	35,000
30430-7200	00127	Replace Emergency Generator Storage Containers	1	100,000	-	-	100,000	100,000	-	-	-	-	100,000	-	100,000
30430-7200	00128	Replace Heater Units in Highway Garage	1	54,000	10,000	10,000	10,000	10,000	-	-	-	-	10,000	-	10,000
30430-7300	00118	Replace Roof/Soffet/Facia on Tenant House	1	13,250	-	-	13,250	13,250	-	-	-	-	13,250	-	13,250
30430-7300	00119	Replace Roof & Gutters on Manor House	1	75,000	-	-	75,000	85,000	-	-	-	-	85,000	-	85,000
30430-7200	00129	Replace Roof on Prophecy Creek Park Gazebo	2	8,000	-	8,000	-	-	-	-	-	-	-	-	-
30430-7200	00130	Install High Volume Low Speed Fans in Highway Garage	1	28,750	-	28,750	-	-	-	-	-	-	-	-	-
30430-7200	00131	New Welding Hood for Highway Garage	1	10,000	4,980	4,980	-	-	-	-	-	-	-	-	-
30430-7200	00132	Storage Unit for Parks & Recreation Department in Wentz Run Park	2	30,000	-	-	30,000	75,000	-	-	-	-	75,000	-	75,000
30410-7300		Replace Doors on Police Sallyport	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 Partition 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	-	-	-	-	-	-	-	-	135,000	135,000	-	135,000
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	-	-	-	-	-	-	48,000			48,000	-	48,000

Account Number	Project Number		Priority	Budget 2022	YTD	Proj. 2022	Carry to Future Years	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Total 2023-2027	Other Rev. Source	Cap. Resrv. Funding
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	-	-	-	-	-	-	-	85,000	-	85,000	-	85,000
30430-7300		Tenant House Exterior Repairs	1	-	-	-	-	-	-	35,000	-	-	35,000	-	35,000
30430-7200	00168	Solar Car Charging Station	2	-	-			90,000	-	-	-	-	90,000	67,500	22,500
		Total		5,185,400	352,307	660,985	4,142,465	5,921,750	1,893,500	351,000	172,500	141,500	8,480,250	2,467,500	6,012,750
		Bridges & Road Construction													
30438-6100	00026	West Ambler Flood Control & Revitalization	1	100,000	-	-	100,000	100,000	-	-	-	-	100,000	-	100,000
30438-6100	00031	Pulaski Road Bridge	1	1,694,800	31,887	450,000	1,244,800	1,244,800	-	-	-	-	1,244,800	1,244,800	-
30438-6100	00117	CMAQ Skippack Pike Traffic Signal Interconnection Improvement Project	1	922,000	7,116	20,000	902,000	902,000	-	-	-	-	902,000	822,000	80,000
30438-6100		Union Meeting Road Traffic Signal Upgrades	1	-	-	-	-	804,000	-	-	-	-	804,000	643,200	160,800
30438-6100		Walton Road & Stenton Avenue Roundabout Design	1	-	-	-	-	350,000	300,000				650,000	650,000	-
		Total		2,716,800	39,003	470,000	2,246,800	3,400,800	300,000	-	-	-	3,700,800	3,360,000	340,800
		Autos, Trucks, & Equipment													
30454-7400		Replace T-02 Ford F-250 (2014)	1	-		-	-	38,000	-	-	-	-	38,000	-	38,000
30430-7400		Replace T-09 International Dump (2003)	1	265,000	-	-	265,000	270,000	-	-	-	-	270,000	-	270,000
30408-7400		Replace C-07 Ford Escape (2010)	1	-	-	-	-	32,500	-	-	-	-	32,500	-	32,500
30413-7400		Replace C-09 Ford Escape	1	-	-	-	-	-	-	-	33,000	-	33,000	-	33,000
30430-7400		Replace Skid Steer Attachments	1	35,000	-	-	35,000	35,000	-	-	-	-	35,000	-	35,000
30430-7400		Replace BM-02 F-150 Pickup (2011)	1	47,500	-	-	47,500	47,500	-	-	-	-	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	238,000	-	-	-	-	238,000	-	238,000
30454-7400		Replace T-04 Ford F-350 Crew Cab Pickup (2014)	1	33,500	-	-	33,500	34,000	-	-	-	-	34,000	-	34,000
30430-7400		Replace T-06 Ford F-350 Pickup (2015)	1	23,500	-	-	23,500	25,000	-	-	-	-	25,000	-	25,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027 BUDGET
PRIORITIES

Account Number	Project Number		Priority	Budget 2022	YTD	Proj. 2022	Carry to Future Years	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Total 2023-2027	Other Rev. Source	Cap. Resrv. Funding
30411-7400		Replace C-06 Ford Expedition (2016) w/ Ford Ranger	1	-	-	-	-	38,500		-	-	-	38,500	-	38,500
30411-7400		Replace C-04 Ford Escape (2013) w/ Ford Ranger	1	-	-	-	-	-	42,500				42,500	-	42,500
30454-7400		Replace G-1 4x6 Gator (2001)	1	16,000	-	16,000	-	-	-	-	-	-	-	-	-
30454-7400		Replace JAC-02 - Jacobsen Field Groomer (2008)	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	-	-	-	-	-	-	-	-	-
30430-7400		Replace T-05 International Dump (2009)	2	-	-	-	-	205,000	-	-	-	-	205,000	-	205,000
30430-7400		Replace T-11 Ford F-350 (2015)	2	-	-	-	-	52,800	-	-	-	-	52,800	-	52,800
30430-7400		Replace Leeboy Paver (2005)	2	-	-	-	-	85,000	-	-	-	-	85,000	-	85,000
30454-7400		Replace TL-08 Belmont Trailer Deck Over (2008)	2	-	-	-	-	8,750	-	-	-	-	8,750	-	8,750
30430-7400		Replace TRL-02 2008 Rolls Right Trailer	2	-	-	-	-	7,500	-	-	-	-	7,500	-	7,500
30430-7400		Replace TRL-3 Towmaster Dual Axle Deck Over Trailer (2016)	2	-	-	-	-	17,500	-	-	-	-	17,500	-	17,500
30454-7400		Replace JAC-03 Jacobsen Field Mower (2008)	2	-	-	-	-	115,000	-	-			115,000	-	115,000
30430-7400		Replace L-3 JCB Backhoe (2014)	2	-	-	-	-	-	180,000	-			180,000	-	180,000
30430-7400		Replace Roller-2 Bomag Roller MG1404L (2014)	2	-	-	-	-	-	-	75,000			75,000	-	75,000
30430-7400		Replace T-17 International Dump (2010)	2	-	-	-	-	-	208,000	-	-	-	208,000	-	208,000
30454-7400		Replace G-03 2014 Grasshopper Mower	2	-	-	-	-	-	19,000	-	-	-	19,000	-	19,000
30430-7400		Replace Excavator Attachments	2	-	-	-	-	-	35,000	-	-	-	35,000	-	35,000
30430-7400		Replace G-2 4x6 Gator (2005)	2	-	-	-	-	-	17,000	-	-	-	17,000	-	17,000
30430-7400		Replace C-22 Ford Escape (2013)	2	-	-	-	-	-	31,400	-	-	-	31,400	-	31,400
30451-7400		Replace C-23 Ford F-150 (2014)	2	-	-	-	-	-	38,500	-	-	-	38,500		38,500
30430-7400		Replace G-5 4x6 Gator (2015)	2	-	-	-	-	-	-	17,000	-	-	17,000	-	17,000
30451-7400		Replace C-10 Ford F-150 (2016)	2	-	-	-	-	-	-	-	42,500	-	42,500	-	42,500
30430-7400		Replace T-16 International Dump Truck (2010)	2	-	-	-	-	-	-	210,000	-	-	210,000	-	210,000
30430-7400		Replace T-15 Ford F-350 Dump Truck (2017)	2	-	-	-	-	-	-	65,000	-	-	65,000	-	65,000
30430-7400		Replace LL-2 - Bobcat Skid Loader & Attachments (2015)	2	-	-	-	-	-	-	75,000	-	-	75,000	-	75,000
30430-7400		Replace BM-01 - T-250 Van (2017)	2	-	-	-	-	-	-	42,500	-	-	42,500	-	42,500

Account Number	Project Number		Priority	Budget 2022	YTD	Proj. 2022	Carry to Future Years	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Total 2023-2027	Other Rev. Source	Cap. Resrv. Funding
30430-7400		Replace BM Snow Removal Equipment (2 Honda Snow Blowers)	2	-	-	-	-	-	-	6,000	-	-	6,000	-	6,000
30430-7400		Replace T-12 F-350 Dump Truck (2018)	2	-	-	-	-	-	-	60,500	-	-	60,500	-	60,500
30430-7400		Replace Turfco Widespin Top Dressing Trailer	2	-	-	-	-	-	-	12,000	-	-	12,000	-	12,000
30430-7400		Replace Kifco Water-Reel	2	-	-	-	-	-	-	12,000	-	-	12,000	-	12,000
30413-7400		Replace C-1 Ford Escape (2015)	2	-	-	-	-	-	-	32,200			32,200	-	32,200
30408-7400		Replace C-2 Ford Escape (2015)	2	-	-	-	-	-	-	32,200			32,200	-	32,200
30430-7400		Replace M-2 36" SCAG Walk Behind Mower	2	-	-	-	-	-	-	6,500			6,500	-	6,500
30430-7400		Replace T-08 Ford F-450 4x4 Grain Body (2016)	2	-	-	-	-	-	-	-	57,500	-	57,500	-	57,500
30430-7400		Replace T-03 International Dump Truck (2012)	2	-	-	-	-	-	-	-	210,000	-	210,000	-	210,000
		Total		787,000	-	147,500	639,500	1,250,050	571,400	645,900	343,000	-	2,810,350	-	2,810,350
		Office Equipment													
30401-7585		Communication Project Consulting - AV/Multimedia Enhancements	1	40,000	-	-	-	-	-	-	-	-	-	-	-
30407-7500		CCTV/Camera System Upgrades	1	-	-	-	-	100,000	50,000	50,000	-	-	200,000	-	200,000
30407-7500		AV/Multimedia Upgrades	1	-	-	-	-	15,000	-	-	-	-	15,000	-	15,000
30410-7500		Upgrades to Fitness Room	1	10,000	-	-	10,000	10,000	-	-	-	-	10,000	-	10,000
30410-7500		Investigative Technologies/Surveillance Camera	1	20,000	-	-	20,000	20,000	-	-	-	-	20,000	-	20,000
30410-7500		License Plate Recognition Hardware	1	-	-	-	-	65,000	-	-	-	-	65,000	-	65,000
30413-7500		Permit Writing & GIS Software	1	-	-	-	-	50,000	-	-	-	-	50,000	-	50,000
30407-7585		Network Servers Upgrades	2	-	-	-	-	30,000	-	-	-	-	30,000	-	30,000
30401-7585		Website Upgrade	2	-	-	-	-	30,000	-	-	-	-	30,000	-	30,000
30401-7500		Hosted Phone System - Upgrade	1	-	-	-	-	10,000	-	-	-	-	10,000	-	10,000
		Total		70,000	-	-	30,000	330,000	50,000	50,000	-	-	430,000	-	430,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023-2027 BUDGET
PRIORITIES

Account Number	Project Number			Priority	Budget 2022	YTD	Proj. 2022	Carry to Future Years	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Total 2023-2027	Other Rev. Source	Cap. Resrv. Funding
			Improvements													
30438-7200	00034		Regional Water Quality Enhancements	1	400,000	23,306	400,000	-	400,000	400,000	400,000	400,000	400,000	2,000,000	-	2,000,000
30409-7201	00038		West Ambler Improvements/Flood Mitigation (Stream Daylighting)	1	-	362	1,000	-	500,000	500,000	-	-	-	1,000,000	900,000	100,000
30401-7200			Green Energy Consultant	1					20,000	-	-	-	-	20,000	-	20,000
30401-7200	00039		Township Wide Walkability Improvements	1	-	-	-	-	100,000	100,000	-	-	-	200,000	-	200,000
			Total		400,000	23,668	401,000	-	1,020,000	1,000,000	400,000	400,000	400,000	3,220,000	900,000	2,320,000
			Bond Issuance Cost		15,000	-	-	-	-	-	-	-	-	-		-
			Grand Total		9,174,200	414,978	1,679,485	7,058,765	11,922,600	3,814,900	1,446,900	915,500	541,500	18,641,400	6,727,500	11,913,900

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 Dispensing 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

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2022 BUDGET

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	Public Works Garages Upgrades & Additions	1	2,500,000	-	2,500,000
30430-7300	Wissahickon Park	1	1,650,000	2,400,000	(750,000)
30430-7300	New Vehicle Lifts in Highway Garage	2	25,000	-	25,000
30430-7200	Cook Tract Brine Storage Tanks and Building Replacement	1	115,000	-	115,000
30430-7200	Cover for Street Sweeping Bin at Cook Tract (MS4 Requirement)	1	53,500	-	53,500
30430-7200	Generator Hook Up at both Cook Tract Buildings	1	20,000	-	20,000
30430-7200	Cook Tract Non-potable Water Well	2	18,000	-	18,000
30409-7300	Geocell Material for Lawn Parking - Wentz Road	1	150,000	-	150,000
30430-7300	Replace Doors in the Administration Building	1	15,000	-	75,000
30409-7300	Olson House Renovations/Restoration	1	25,000	-	25,000
30430-7300	Replace Garage Doors in Highway Garage	2	22,500	-	89,500
30430-7300	Highway Garage Furnishings & Office Equipment	1	75,000	-	75,000
30430-7200	Administration Complex Generator	1	12,000	-	12,000
30410-7300	Upgrades to PD HVAC System	1	100,000		100,000
30410-7300	Spray Foam Insulation for Police Building	1	45,000	-	45,000
30430-7200	Fluid Dispensing System for Highway Garage	1	12,000	-	12,000
30430-7300	Spray Foam Insulation for Prophecy Creek Park Addition	1	8,000	-	8,000
30430-7300	Plaster Ceiling & Bathroom in Tenant House	1	30,000	-	30,000
30430-7200	New Fencing and Gate Operators for Public Works Yard	2	75,000	-	75,000
30430-7200	Access Control Upgrades at Public Works Garages	2	50,000	-	50,000
30410-7300	6' High Aluminum Ornamental Perimeter Fence Police Parking Lot	1	50,000	-	50,000
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
30410-7300	Replace Parapit Windows around flat roof in Police Building	2	50,000	-	50,000
30410-7300	Replace Atrium Glass "Store Front"	1	135,000	-	135,000
30409-7300	Convert PW Administrative Assistant 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 Mainteance Work Area in Sewer Garage	1	35,000	-	35,000
30430-7200	Replace Emergency Generator Storage Containers	1	100,000	-	100,000
30430-7200	Replace Heater Units in Highway Garage	1	10,000	-	10,000
30430-7300	Replace Roof & Gutters on Manor House	1	85,000	-	85,000
30430-7200	Storage Unit for Parks & Recreation Department in Wentz Run Park	2	75,000	-	75,000
30410-7300	Replace Doors on Police Salleyport	1	20,000	-	20,000
30430-7300	Replace Water Heater in Tenant & Manor House	2	5,000	-	5,000
30430-7200	Replace Roof on Prophecy Creek Park Barn & Shed	2	82,500	-	82,500
30430-7200	Solar Car Charging Station	2	90,000	-	90,000
	Total		5,917,500	2,400,000	3,644,500
	Bridges & Road Construction				
30438-6100	West Ambler Flood Control & Revitalization	1	100,000	-	-
30438-6100	Pulaski Road Bridge	1	1,212,913	1,720,000	(1,720,000)
30438-6100	Union Meeting Road Traffic Signal Upgrades	1	160,800	643,200	(643,200)
	Total		1,473,713	2,363,200	(2,363,200)
	Autos, Trucks & Equipment				
30408-7400	Replace C-07 Ford Escape (2010)	1	32,500	-	32,500
30430-7400	Replace Skid Steer Attachments	1	35,000		35,000
30430-7400	Replace BM-02 F-150 Pickup (2011)	1	47,500		47,500
30430-7400	Replace T-01 International Dump Workstar 6 Wheel Hook Lift (2009)	1	238,000		238,000
30454-7400	Replace T-04 Ford F-350 Crew Cab Pickup (2014)	1	34,000		34,000
30430-7400	Replace T-06 Ford F-350 Pickup (2015)	1	25,000		25,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2023 BUDGET

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	85,000	-	85,000
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		934,050	-	934,050
	Office Equipment				
30407-7500	CCTV/Camera System Upgrades	1	100,000	-	100,000
30407-7500	AV/Multimedia Upgrades	1	15,000	-	15,000
30410-7500	License Plate Recognition Hardware	1	65,000	-	65,000
30407-7585	Network Servers (Exchange, File & Fin.	2	30,000	-	30,000
30413-7500	Permit Writing & GIS Software	1	50,000	-	50,000
30401-7585	Website Upgrade	2	30,000	-	30,000
30401-7500	Hosted Phone Service - Landline Upgrade	1	10,000	-	10,000
30410-7500	Upgrades to Fitness Room	1	10,000	-	10,000
30410-7500	Investigative Technologies/Surveillance Camera	1	20,000	-	20,000
	Total		330,000	-	330,000
	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
30401-7200	Green Energy Consultant	1	20,000		20,000
	Total		920,000	450,000	470,000
	Priority 1 Total		8,440,713	5,213,200	1,813,800
	Priority 2 Total		1,134,550	-	1,201,550
	Priorities 1& 2 Totals		9,575,263	5,213,200	3,015,350

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2024 BUDGET

		Priority	Budget 2024	Other Rev. Source	Cap. Resrv. Funding
	<u>Land & Buildings</u>				
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
	<u>Autos, Trucks & Equipment</u>				
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
	<u>Office Equipment</u>				
30410-7500	Police Car Camera Replacement	2	85,000	-	85,000
	Total		85,000	-	85,000
	<u>Improvements</u>				
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	-	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
2023 BUDGET

31 - OPEN SPACE FUND

	Actual 2021	Budget 2022	Projected 2022	Request 2023
Revenue Summary				
341-Interest Earnings	$ 1,697	$ 2,000	$ 1,000	$ 2,000
358-Grants	-	1,220,800	1,220,800	2,293,213
387-Contributions	5,381	34,000	35,000	35,000
389-Miscellaneous Income	-	-	-	-
392-Transfers from other Funds	1,132,802	2,700,000	700,000	1,200,000
393-Debt Proceeds	1,627,500	-	-	-
Total Revenues	$ 2,767,380	$ 3,956,800	$ 1,956,800	$ 3,530,213
Expense Summary				
454-PW/Park Maintenance	$ 2,312,421	$ 4,336,500	$ 909,353	$ 6,339,133
455-Shade Tree Commission	27,743	95,000	64,747	230,550
Total Expenditures	$ 2,340,164	$ 4,431,500	$ 974,100	$ 6,569,683
Excess/(Deficit)	$ 427,216	$ (474,700)	$ 982,700	$ (3,039,470)
Beginning Balance	1,620,726	$ 2,047,942	$ 2,047,942	$ 3,030,642
Ending Balance	$ 2,047,942	$ 1,573,242	$ 3,030,642	$ (8,828)

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2023 BUDGET

Open Space Fund	2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
Executive Summary							
Revenues	$ 1,634,578	$ 1,256,800	$ 27,473	$ 1,256,800	$ 2,523,713	$ 1,266,913	100.80%
Expenses	(2,340,164)	(4,449,289)	(515,025)	(974,100)	(6,569,683)	(2,120,394)	47.66%
Net Surplus (Deficit)	(705,586)	(3,192,489)	(487,552)	282,700	(4,045,970)	(853,481)	26.73%
Transfers In	1,132,802	2,700,000	200,000	700,000	1,200,000	(1,500,000)	-55.56%
Transfers Out	-	-	-	-	-	-	0.00%
Net Change in Cash	427,216	(492,489)	(287,552)	982,700	(2,845,970)	(2,353,481)	477.87%
Beginning Cash	1,620,726	2,047,942	2,047,942	2,047,942	3,030,642	982,700	47.98%
Ending Cash	**$ 2,047,942**	**$ 1,555,453**	**$ 1,760,390**	**$ 3,030,642**	**$ 184,672**	**$ (1,370,781)**	**-88.13%**

REVENUES

		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
	341 - Interest Earnings							
31341-4100	Interest Earnings	$ 1,697	$ 2,000	$ 288	$ 1,000	$ 2,000	$ -	0.00%
	Total	$ 1,697	$ 2,000	$ 288	$ 1,000	$ 2,000	$ -	0.00%
	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 2040 Grant	$ -	$ -	$ -	$ -	$ 193,500	$ 193,500	0.00%
	Total	$ -	$ -	$ -	$ -	$ 193,500	$ 193,500	0.00%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2023 BUDGET

Open Space Fund		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
	358 - Grants & Other Funding Sources							
31358-0000	Grants & Other Funding Sources	$ -	$ 1,220,800	$ -	$ 1,220,800	$ 2,293,213	$ 1,072,413	87.85%
	Total	$ -	$ 1,220,800	$ -	$ 1,220,800	$ 2,293,213	$ 1,072,413	87.85%
	387 - Contributions							
31387-0000	Contributions	$ 4,281	$ 30,000	$ 22,985	$ 30,000	$ 30,000	$ -	0.00%
31387-4837	Dog Park Donations	1,100	4,000	4,200	5,000	5,000		
	Total	$ 5,381	$ 34,000	$ 27,185	$ 35,000	$ 35,000	$ 1,000	2.94%
	389 - Miscellaneous Revenue							
31389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfers from Other Funds							
31392-0001	Transfer from General Fund	$ 1,032,802	$ 2,500,000	$ -	$ 500,000	$ 1,000,000		
31392-0006	Transfer from Manor House	100,000	200,000	200,000	200,000	200,000	-	0.00%
	Total	$ 1,132,802	$ 2,700,000	$ 200,000	$ 700,000	$ 1,200,000	$ (1,500,000)	-55.56%
	393 - Debt Proceds							
31393-0000	Debt Proceeds	$ 1,627,500	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ 1,627,500	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 1,634,578**	**$ 1,256,800**	**$ 27,473**	**$ 1,256,800**	**$ 2,523,713**	**$ 1,266,913**	**100.80%**

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2023 BUDGET

Open Space Fund	2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
EXPENSES							
454 - Public Works/Park Maintenance							
31454-3170 Legal Fees	$ 292,187	$ -	$ 33,395	$ 50,000	$ 100,000	$ 100,000	0.00%
31454-6154 Park Construction	525,298	3,348,500	358,686	779,853	3,991,633	643,133	19.21%
31454-7000 Bond Projects - 2019	35,181	-	-	-	-	-	0.00%
31454-7100 Land	-	-	-	-	-	-	0.00%
31454-7200 Land Preservation	1,177,500	-	-	-	350,000	350,000	0.00%
31454-7254 Park Development	279,244	973,000	58,197	79,500	1,887,500	914,500	93.99%
31454-7454 Park Equipment	3,011	15,000	-	-	10,000	(5,000)	-33.33%
Total	$ 2,312,421	$ 4,336,500	$ 450,278	$ 909,353	$ 6,339,133	$ 2,002,633	46.18%
455 - Shade Tree Commission							
31455-4899 Miscellaneous/Shade Tree	$ 27,743	$ 95,000	$ 64,747	$ 64,747	$ 230,550	$ 135,550	142.68%
Total	$ 27,743	$ 95,000	$ 64,747	$ 64,747	$ 230,550	$ 135,550	142.68%
473-Bond Issuance Costs							
31473-0000 Bond Issuance Costs	$ -	$ 17,789	$ -	$ -	$ -	$ (17,789)	0.00%
Total	$ -	$ 17,789	$ -	$ -	$ -	$ (17,789)	0.00%
TOTAL EXPENSES	**$ 2,340,164**	**$ 4,449,289**	**$ 515,025**	**$ 974,100**	**$ 6,569,683**	**$ 2,120,394**	**-33.60%**

OPEN SPACE FUND
FIVE YEAR FUND

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022-2026

Executive Summary - Open Space Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	Revenues	$ 1,256,800	$ 1,256,800		$ 2,330,213		$ 1,954,883		$ 2,086,580		$ 1,857,578		$ 952,796
	Expenses	(4,449,289)	(974,100)		(6,569,683)		(3,167,050)		(3,247,500)		(2,591,000)		(656,000)
	Net Surplus (Deficit)	(3,192,489)	282,700		(4,239,470)		(1,212,167)		(1,160,920)		(733,422)		296,796
	Transfers In	2,700,000	700,000		1,200,000		950,000		950,000		275,000		275,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(492,489)	982,700		(3,039,470)		(262,167)		(210,920)		(458,422)		571,796
	Beginning Cash	2,047,942	2,047,942		3,030,642		(8,828)		(270,995)		(481,915)		(940,337)
	Ending Cash	**$ 1,555,453**	**$ 3,030,642**		**$ (8,828)**		**$ (270,995)**		**$ (481,915)**		**$ (940,337)**		**$ (368,541)**
	REVENUES												
	341 - Interest Earnings												
31341-4100	Interest Earnings	$ 2,000	$ 1,000		$ 2,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000
	Total	$ 2,000	$ 1,000		$ 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	$ -	$ -		$ 193,500		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	358 - Grants & Others												
31358-0000	Grants & Other Funding Sources	$ 1,220,800	$ 1,220,800		$ 2,293,213		$ 1,299,085		$ 1,418,366		$ 1,176,700		$ 259,000
	Total	$ 1,220,800	$ 1,220,800		$ 2,293,213		$ 1,299,085		$ 1,418,366		$ 1,176,700		$ 259,000
	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	5,000		5,000		4,000		4,000		4,000		4,000
	Total	$ 34,000	$ 35,000		$ 35,000		$ 34,000		$ 34,000		$ 34,000		$ 34,000
	389 - Miscellaneous Revenue												
31389-0000	Miscellaneous Income	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2022-2026

Executive Summary - Open Space Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	392 - Transfers												
31392-0001	Transfer from General Fund	$ 2,500,000	$ 500,000		$ 1,000,000		$ 750,000		$ 750,000		$ 75,000		$ 75,000
31392-0006	Transfer from Manor House	200,000	200,000		200,000		200,000		200,000		200,000		200,000
	Total	$ 2,700,000	$ 700,000		$ 1,200,000		$ 950,000		$ 950,000		$ 275,000		$ 275,000
	393 - Debt Proceeds												
31393-0000	Debt Proceeds	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 1,256,800**	**$ 1,256,800**		**$ 2,330,213**		**$ 1,954,883**		**$ 2,086,580**		**$ 1,857,578**		**$ 952,796**
	EXPENSES												
	454 - Public Works/Park Maintenance												
31454-3170	Legal Fees	$ -	$ 50,000		$ 100,000		$ -		$ -		$ -		$ -
31454-6154	Park Construction	3,348,500	779,853		3,991,633		1,394,000		579,000		174,000		4,000
31454-7000	Bond Projects	-	-		-		-		-		-		-
31454-7100	Land	-	-		-		-		-		-		-
31454-7200	Land Preservation	-	-		350,000		-		-		-		-
31454-7254	Park Develeopment	973,000	79,500		1,887,500		1,632,500		2,527,500		2,276,000		521,000
31454-7454	Park Equipment	15,000	-		10,000		10,000		10,000		10,000		-
	Total	$ 4,336,500	$ 909,353		$ 6,339,133		$ 3,036,500		$ 3,116,500		$ 2,460,000		$ 525,000
	455 - Shade Tree Commission												
31455-4899	Miscellaneous/Shade Tree	$ 95,000	$ 64,747		$ 230,550		$ 130,550		$ 131,000		$ 131,000		$ 131,000
	Total	$ 95,000	$ 64,747		$ 230,550		$ 130,550		$ 131,000		$ 131,000		$ 131,000
	473-Bond Issuance Costs												
31473-0000	Bond Issuance Costs	$ 17,789	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ 17,789	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 4,449,289**	**$ 974,100**		**$ 6,569,683**		**$ 3,167,050**		**$ 3,247,500**		**$ 2,591,000**		**$ 656,000**

OPEN SPACE FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2023-2027

Account #	Park & Description	TYPE	BUDGET 2022	YTD	PROJ 2022	CARRY TO FUTURE	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	2023-2027 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	STONY CREEK SPORTS PARK														
31 454 6154 00037	Hockey Rink Lighting Maintenance	S	25,000	-	-	25,000	25,000	-	-		-	25,000	-		25,000
31 454 6154 00038	Football Field Lighting Maintenance (For AWFB Field Adjacent to Basketball Court)	S	-		-	-	-	25,000	-	-	-	25,000	-		25,000
31 454 7254 00039	Playground Equipment - ADA Upgrade	A/I	12,500	-	-	12,500	12,500	-	25,000	25,000	-	62,500	31,250	50% Grant	31,250
31 454 6154 00095	Hockey Rink - Fencing	I/E	10,000	-	-	10,000	10,000	-	-	-	-	10,000	-		10,000
31 454 6154 00135	Sod Football Field	I/E	85,000	41,903	60,000	-	-	-	-	-	-	-	-		-
31 454 6154 00169	Trail Construction & Accessibility Areas	A/I	-		-	-	35,000	65,000	-	-	-	100,000	50,000	50% Grant	50,000
31 454 7254 00170	Hockey Rink Repairs - Surface	I/E	-	-	-	-	15,000	-	-	-	-	15,000	-		15,000
31 454 7254 00136	Parking Lot Paving & Access Road Paving	I/E	10,000		10,000	-	-	30,000	-	-	-	30,000	-		30,000
31 454 6154 00171	Basketball Court - Surface	I/E	-	-	-	-	10,000	-	-	-	-	10,000	-		10,000
31 454 6154	New Pavilion	I/E	-	-	-	-	-	75,000				75,000	-		75,000
	Totals		142,500	41,903	70,000	47,500	107,500	195,000	25,000	25,000	-	352,500	81,250		271,250
	Grants/Other Funding Sources						23,750	32,500	12,500	12,500	-				
	MERMAID														
31 454 7254 00098	Summer Camp Facilities & Renovations	I/E	80,000	-	20,000	60,000	60,000	500,000	1,500,000	1,500,000	520,000	4,080,000	2,000,000	RACP	2,080,000
31 454 7254 00099	Basketball Court Rehab	I/E	-	15,941	-	-	-	-	-	-	-	-	-		-
31 454 7254 00100	Miscellaneous Equipment	I/E	1,000		-	-	-	-	-	-	-	-	-		-
31 454 7254 00101	Portable Restrooms	I/E	2,500		2,500	-	2,500	2,500	2,500	1,000	1,000	9,500	-		9,500
31 454 6154 00059	Inclusive Playground (From CSP)	A/I	400,000	122	10,000	390,000	500,000	500,000	500,000	-	-	1,500,000	225,000	2023 G	1,275,000
31 454 7254 00137	Stream Restoration & Dam Removal	I/E	250,000	-	-	-	1,000,000	1,000,000	1,000,000	750,000	-	3,750,000	2,125,000		1,625,000
31 454 6154 00138	Mermaid Preliminary Improvements & Utilization	I/E	400,000	-	-	400,000	400,000	-	-	-	-	400,000	-		400,000
31 454 6154 00139	General Demo	I/E	40,000	-	-	40,000	40,000	-	-	-	-	40,000	-		40,000
31 454 6154 00140	General Demo	I/E	10,000	-	10,000	-	6,000	-	-	-	-	6,000	-		6,000
31 454 6154 00141	Replace Heat & Oil	I/E	25,000	-	-	25,000	25,000	-	-	-	-	25,000	-		25,000
31 454 6154 00142	5 Pavilions Remove	I/E	15,000	-	15,000	-	-	-	-	-	-	-	-		-
31 454 6154 00143	New Electric Barnhouse	I/E	30,000	-	-	30,000	30,000	-	-	-	-	30,000	-		30,000
31 454 6154 00144	New Roof for House	I/E	42,500	-	-	42,500	42,500	-	-	-	-	42,500	-		42,500
31 454 3170 00115	Feasibility and Master Site Development Plan (Professional Studies)	T/W	-	33,395	50,000	-	100,000	-	-	-	-	100,000	-		100,000
31 454 6154 00056	Gaga Court	I/E	5,000	-	-	5,000	5,000	-	-	-	-	5,000	-		5,000
	Totals		1,301,000	49,458	107,500	992,500	2,211,000	2,002,500	3,002,500	2,251,000	521,000	9,988,000	4,350,000		5,638,000
	Grants/Other Funding Sources						671,266	886,666	1,376,866	1,160,200	255,000				

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2023-2027

Account #	Park & Description	TYPE	BUDGET 2022	YTD	PROJ 2022	CARRY TO FUTURE	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	2023-2027 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	MASTER TRAILS PLAN														
31 454 7254 00040	Wentz & Jolly Road to Aetna	T/W	150,000	-	-	150,000	350,000	-	-	-	-	350,000	175,000	50% Grant	175,000
31 454 6154 00041	Trail Connection - 202 to PECO Trail (At Wentz Run Trail - Power Lines)	T/W	400,000	9,796	10,000	390,000	500,000	490,000	-	-	-	990,000	446,300	-	543,700
31 454 6154 00042	Reform Church Trail (Clearing, Signage, Parking)	T/W	50,000	-	-	50,000	50,000	-	-	-	-	50,000	-	-	50,000
31 454 6154 00043	Hoover Road Connection	T/W	10,000	-	-	10,000	20,000	50,000	15,000	-	-	85,000	-	-	85,000
31 454 6154 00044	Paving Crossways Trail Sections	T/W	25,000	-	-	25,000	35,000	-	-	-	-	35,000	-	-	35,000
31 454 6154 00072	Core Phase Two Central - (MCCC to Crestline to Parkwood to RT 73)	T/W	10,000	5,000	5,000	5,000	5,000	-	-	-	-	5,000	-	-	5,000
31 454 6154 00073	Core Phase Three Southern -(Jolly & Union Mtg to Twp Line South)	T/W	52,000	214,185	642,000	-	200,000	-	-	-	-	200,000	52,000	-	148,000
31 454 6154 00102	Paving Wentz Run Barn Segment/Connection from Parkwood to Wentz Run Park	T/W	35,000		-	-	35,000	-	-	-	-	35,000	-	-	35,000
31 454 6154 00147	73 Trail Connection	T/W	75,000	-	-	75,000	183,308	-	-	-	-	183,308	146,646	80% G	36,662
31 454 6154 00172	Broad Axe to Prophecy Creek Park	T/W	-		-	-	50,000	-	-	-	-	50,000	-		50,000
	Totals		807,000	228,981	657,000	705,000	1,428,308	540,000	15,000	-	-	1,983,308	819,946		1,163,362
	Grants/Other Funding Sources						599,028	220,919	-	-	-				
	WENTZ RUN PARK														
31 454 6154 00045	Tennis Courts - Repairs	I/E	-	-	-	-	25,000	-	-	160,000	-	185,000	-		185,000
31 454 7254 00048	Walking Trail - Stone Dust to Asphalt Surfacing	A/I	50,000	-	-	-	50,000	-	-	-	-	50,000	-		50,000
31 454 6154 00049	Fence Repairs	I/E	30,000	9,997	10,000	20,000	20,000	-	-	-	-	20,000	-		20,000
31 454 6154 00050	Basketball Courts - Repairs	I/E	65,000	48,860	-	-	-	-	10,000	10,000	-	20,000	-		20,000
31 454 6154 00051	Playground/Basketball Restrooms	I/E	100,000	12,473	12,473	87,527	150,000	-	-	-	-	150,000	-		150,000
31 454 6154 00052	Walking Trail - Seal Coating	T/W	50,000	-	-	-	50,000	-	-	-	-	50,000	-		50,000
31 454 7254 00053	Playground Accessability Upgrades	A/I	45,000	-	-	45,000	45,000	-	-	-	-	45,000	33,750	75 % G/D	11,250
31 454 6154 00054	Playground Equipment Upgrade	I/E	-	-	-	-	20,000	-	-	-	-	20,000	-		20,000
31 454 6154 00055	Fitness Stations Along Trail	T/W	125,000	-	-	25,000	-	25,000	-	-	-	25,000	12,500	50 %G/D	12,500
31 454 6154 00103	Baseball Field Electrical Work	I/E	220,000	-	-	220,000	220,000	-	-	-	-	220,000	220,000	WRA 100%	-
31 454 6154 00104	Baseball Field Lighting	I/E	350,000	-	-	350,000	350,000	-	-	-	-	350,000	350,000	WRA 100%	-
31 454 6154 00105	Skining of Little League Baseball Fields	I/E	-	10,970	-	-	-	-	-	-	-	-			-
31 454 6154 00145	Parking Lot Resurfacing	I/E	100,000	-	-	100,000	100,000	-	-	-	-	100,000	-		100,000
31 454 6154 00146	Parking Lot Light Poles	I/E	30,000	-	-	30,000	154,905	-	-	-	-	154,905	131,669	85% G	23,236
31 454 6154 00148	Concession Stand/Restroom Repairs	I/E	50,000	5,380	5,380	44,620	74,920	25,000				99,920			99,920
31 454 6154 00173	New Pavilion	I/E	-	-	-	-	-	85,000	-	-	-	85,000	42,500	50 %G/D	42,500
	Totals		1,215,000	87,680	27,853	922,147	1,259,825	135,000	10,000	170,000	-	1,574,825	790,419		784,406
	Grants/Other Funding Sources						735,419	55,000	-	-	-				

Account #	Park & Description	TYPE	BUDGET 2022	YTD	PROJ 2022	CARRY TO FUTURE	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	2023-2027 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
	NARCISSA ROAD TRAIL														
31 454 6154 00106	Improved Connection to PCP - NRT - Pheasant Run	T/W	-		-	-	-	-	50,000	-	-	50,000	25,000	50% G	25,000
	Totals		-	-	-	-	-	-	50,000	-	-	50,000	25,000		25,000
	Grants/Other Funding Sources						-	-	25,000	-	-				
	CENTRE SQUARE PARK														
31 454 6154 00057	Trail Resurfacing & Accessible Areas	T/W	-	-	-	-	-	-	-	-	-	-	-		-
31 454 6154 00058	Dog Park Relocation & Amenities	I/E	4,000	-	-	-	150,000	54,000	4,000	4,000	4,000	216,000	216,000	G/S	-
31 454 6154 00060	Road & Utility Improvements 202 Entrance	I/E	250,000	-	-	250,000	420,000	-	-	-	-	420,000	-		420,000
31 454 7254 00061	Park Development	I/E	5,000	-	-	5,000	5,000	-	-	-	-	5,000	-		5,000
31 454 7254 00149	Cistern Repairs and Replacement	I/E	75,000	-	-	75,000	75,000	-				75,000			
31 454 6154 00107	Centre Square Park Exit Drive Widening	I/E	105,000	-	-	105,000	-	-	-	-	-	-	-		-
	Totals		439,000	-	-	435,000	650,000	54,000	4,000	4,000	4,000	716,000	216,000		425,000
	Grants/Other Funding Sources						150,000	54,000	4,000	4,000	4,000				
	WEST AMBLER														
31 454 7254 00062	Basketball Court - Service Repairs - West Side Park - Playground	I/E	-		-	-	7,500	-	-	-	-	7,500	3,750	50% G/S	3,750
31 454 6154 00150	Fence Repairs Around Park	I/E	50,000		-	-	50,000	-	-	-	-	50,000			50,000
31 454 7254 00063	Design and Planning of Slope Along Ambler Alley	I/E	125,000		-	-	125,000	-	-	-	-	125,000	-		125,000
	Totals		175,000	-	-	-	182,500	-	-	-	-	182,500	3,750		178,750
	Grants/Other Funding Sources						3,750	-	-	-	-				
	PROPHECY CREEK PARK														
31 454 7254 00151	Stepping Stones	I/E	17,000	12,500	17,000	-	-	-	-	-	-	-	-		-
31 454 7254 00152	Retrofit for Fire Marshal Compliance	I/E	20,000	-								-	-	PPP	-
31 454 7254 00153	Generator Installation	I/E	10,000	-	-	10,000	10,000	-	-	-	-	10,000	-		10,000
31 454 7254 00066	Accessible Pathways Phase 1 - (Viewing Areas at Pond)	A/I	-	-	-	-	40,000	100,000	-	-	-	140,000	70,000	Grant	70,000
	Totals		47,000	12,500	17,000	10,000	50,000	100,000	-	-	-	150,000	70,000		80,000
	Grants/Other Funding Sources						20,000	50,000							
	ERBS MILL PARK														
31 454 7254 00067	Erbs Mill Park Design & Construction	I/E	120,000	29,756	30,000	90,000	90,000	-	-	-	-	90,000	-		90,000
	Totals		120,000	29,756	30,000	90,000	90,000	-	-	-	-	90,000	-		90,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2023-2027

Account #	Park & Description	TYPE	BUDGET 2022	YTD	PROJ 2022	CARRY TO FUTURE	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	2023-2027 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
															-
	SHADE TREE COMMISSION														-
31 455 4899	154 Centre Square Park Shade Tree Enhancements	S	15,000	20,000	20,000	-	15,000	-	-	-	-	15,000	-		15,000
31 455 4899	155 Replant Trees Along 202 and Blue Bell Springs	S	30,000		-	30,000	30,000	-	-	-	-	30,000	15,000		15,000
31 455 4899	Reforestation		-	-	-	-	40,000	85,000	85,000	85,000	85,000	380,000			
31 455 4899	156 Street Tree Program	S	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	50,000	-		50,000
31 455 4899	157 Shade Tree Commission Budget Request (See Attached)	S	40,000	34,747	34,747	-	35,550	35,550	36,000	36,000	36,000	179,100	-		179,100
31 455 4899	New Meadow - Joint Project w/ STC, EAC, & P&OS	S	-	-	-	-	100,000	-	-	-	-	100,000	75,000	75% G	25,000
	Totals		95,000	64,747	64,747	30,000	230,550	130,550	131,000	131,000	131,000	754,100	90,000		284,100
	Grants/Other Funding Sources						90,000	-	-	-	-				
	LAND PRESERVATION														
31 454 7200	Dawsfield	L	-	-	-	-	350,000	-	-	-	-	350,000	-		350,000
	EQUIPMENT REPLACEMENT & REPAIR														
31 454 7454	Equipment	I/E	15,000	-	-	15,000	10,000	10,000	10,000	10,000	-	40,000	-		40,000
31 454 6154	TOTAL CONSTRUCTION		3,273,500	358,686	779,853	2,754,647	3,991,633	1,394,000	579,000	174,000	4,000	6,142,633	1,917,616	-	4,225,017
31 454 7254	TOTAL DEVELOPMENT		973,000	58,197	79,500	447,500	1,887,500	1,632,500	2,527,500	2,276,000	521,000	8,844,500	4,438,750	-	4,330,750
31 454 3170	OPEN SPACE PLANNING		-	33,395	50,000	-	100,000	-	-	-	-	100,000	-	-	100,000
31 454 7200	LAND PRESERVATION		-	-	-	-	350,000	-	-	-	-	350,000	-	-	350,000
31 455 4899	SHADE TREE		95,000	64,747	64,747	30,000	230,550	130,550	131,000	131,000	131,000	754,100	90,000	-	284,100
31 454 7454	TOTAL EQUIPMENT		15,000	-	-	15,000	10,000	10,000	10,000	10,000	-	40,000	-	-	40,000
	VARIOUS EXPENSES														
	TOTAL OPEN SPACE		4,356,500	515,025	974,100	3,247,147	6,569,683	3,167,050	3,247,500	2,591,000	656,000	16,231,233	6,446,366		9,329,867
	TOTAL GRANTS & OTHER FUNDING SOURCES						2,293,213	1,299,085	1,418,366	1,176,700	259,000				

TYPE		2023	2023-2027	2023 Total %	2023-2027 %
L	LAND PRESERVATION	$ 350,000	$ 350,000	5%	2%
A/I	ACCESSIBILITY/INCLUSION	$ 682,500	$ 1,897,500	10%	12%
T/W	TRAILS/WALKABILITY	$ 1,578,308	$ 2,208,308	24%	14%
S	SUSTAINABILITY	$ 255,550	$ 804,100	4%	5%
I/E	IMPROVEMENTS/ENHANCEMENTS	$ 3,703,325	$ 10,971,325	56%	68%
	Total	**$ 6,569,683**	**$ 16,231,233**		

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 Maintenance	1	10,000	-		10,000
31 454 6154	Football Field Lighting Maintenance (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	Snack Shack	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 6154	Gaga Court	1	5,000	-		5,000
31 454 7254	Removal of Dam and Pool	1	250,000	125,000		125,000
	Totals		738,500	125,000		613,500
	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	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		1,290,000	603,750		686,250
	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 Maintenance	1	25,000	-		25,000
31 454 6154	Playground Equipment - ADA Upgrade	2	12,500	6,250	50% Grant	6,250
31 454 6154	Hockey Rink Fencing	1	10,000			10,000
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		107,500	23,750		83,750
	MERMAID LAKE					
31 454 7254	Snack Shack	1	60,000	29,600	RACP	30,400
31 454 7254	Portable Restrooms	1	2,500			2,500
31 454 6154	Inclusive Playground (From CSP)	1	500,000	75,000	2023 G	425,000
31 454 7254	Stream Restoration & Dam Removal	1	1,000,000	566,666		433,334
31 454 6154	Mermaid Preliminary Improvements & Utilization	1	400,000			400,000
31 454 6154	General Demo	1	46,000			46,000
31 454 6154	Replace Heat & Oil	1	25,000			25,000
31 454 6154	New Electric Barnhouse	1	30,000			30,000
31 454 6154	New Roof for House	1	42,500			42,500
31 454 3170	Feasibility and Mast Site Development Plan	1	100,000			100,000
31 454 6154	Gaga Court	1	5,000			5,000
	Totals		2,211,000	671,266		1,539,734
	MASTER TRAILS PLAN					
31 454 7254	Wentz & Jolly Road to Aetna	1	350,000	175,000	50% Grant	175,000
31 454 6154	Trail Connection - 202 to PECO Trail (At Wentz Run Trail - Power Lines)	1	500,000	446,300		53,700
31 454 6154	Reform Church Trail (clearing, signage, parking)	1	50,000			50,000
31 454 6154	Hoover Road Connection	2	20,000	-		20,000
31 454 6154	Paving Crossways Trail Sections	2	35,000	-		35,000
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	200,000	52,000		148,000
31 454 6154	Paving Wentz Run Barn Segment/Connectino from Parkwood to Wentz Run Park	1	35,000			35,000
31 454 6154	73 Trail Connection	3	183,308	146,646		36,662
31 454 6154	Broad Axe to Prophecy Creek Park	2	50,000	-		50,000
	Totals		1,428,308	819,946		608,362
	WENTZ RUN PARK					
31 454 6154	Tennis Courts - Repair	2	25,000	-		25,000
31 454 7254	Walking Trail - Stone Dust to Asphalt Surfacing	1	50,000	-		50,000
31 454 6154	Fence Repairs	1	20,000			20,000
31 454 6154	Playground/Basketball Restrooms	1	150,000	-		150,000
31 454 6154	Walking Trail - Seal Coating	1	50,000			50,000
31 454 7254	Playground Accessibility Upgrades	1	45,000	33,750	75% G/D	11,250
31 454 6154	Playground Equipment Upgrade	2	20,000			20,000
31 454 6154	Concession Stand/Restroom Repairs	2	74,920	-		74,920
31 454 6154	Baseball Field Electrical Work	2	220,000	220,000		-
31 454 6154	Baseball Field Lighting	1	350,000	350,000		-
31 454 6154	Parking Lot Resurfacing	2	100,000			100,000
31 454 6154	Parking Lot Light Poles	2	154,905	131,669		23,236
	Totals		1,259,825	735,419		524,406
	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 6154	Road & Utility Improvements 202 Entrance	1	300,000			300,000
31 454 7254	Park Development	1	5,000			5,000
31 454 7254	Cistern Repairs and Replacement	2	75,000			75,000
31 454 6154	Centre Square Park Exit Drive Widening	1	120,000	-		120,000
	Totals		504,000	4,000		500,000
	WEST AMBLER					

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2023

ACCOUNT #			PARK & DESCRIPTION	PRIORITY	BUDGET 2023	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
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
31	454	7254	Design and Planning of Slope along Ambler Alley	1	125,000			125,000
			Totals		182,500	3,750		178,750
			PROPHECY CREEK PARK					
31	454	7254	Generator Installation	1	10,000	-		10,000
31	454	7254	Accessible Pathways Phase 1 - (Viewing Areas at Ponds)	2	40,000	20,000	50% Grant	20,000
			Totals		50,000	20,000		30,000
			SHADE TREE COMMISSION					
31	455	4899	Street 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		3,083,228	747,696	-	2,335,532
31	454	7254	TOTAL DEVELOPMENT		1,785,000	828,766	-	956,234
31	454	7454	TOTAL EQUIPMENT		10,000	-	-	10,000
31	455	4899	TOTAL SHADE TREE COMMISSION		45,550	-	-	45,550
31	454	3170	TOTAL OPEN SPACE PLANNING		100,000			100,000
			TOTAL 2023 OPEN SPACE		5,848,683	2,278,131	-	3,570,552

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 Maintenance	1	10,000	-		10,000
31	454	6154	Football Field Lighting Maintenance (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 Maintenance	1	10,000	-		10,000
31	454	6154	Football Field Lighting Maintenance (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 Maintenance	1	10,000	-		10,000
31	454	6154	Football Field Lighting Maintenance (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
SHADE TREE INITIATIVE AND SPENDING PLAN
2023-2027

INITIATIVE	Proj. 2022	2023	2024	2025	2026	2027	TOTAL 2023-2027
Earth Day Elementary School Program	$ 900	$ 1,000	$ 1,000	$ 1,000	$ 1,100	$ 1,100	$ 5,200
Arbor Day Beautification Program	18,000	18,000	18,000	9,750	18,000	18,000	81,750
Protection of Heritage Trees	5,000	5,300	5,300	4,000	5,400	5,400	25,400
Hazard Tree Program	2,200	2,500	2,500	2,000	2,600	2,600	12,200
Community Partnership Projects	4,897	5,000	5,000	4,000	5,100	5,100	24,200
Memberships and Supplies	500	500	500	500	500	500	2,500
Miscellaneous - Memberships and Supplies	3,000	3,000	3,000	2,500	3,000	3,000	14,500
Update Tree Canopy Coverage Study	-	-	-	12,000	-	-	12,000
Update Heritage Tree Registry	250	250	250	250	300	300	1,350
Total Budget	**$ 34,747**	**$ 35,550**	**$35,550**	**$36,000**	**$36,000**	**$36,000**	**$179,100**

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2023 BUDGET

32 - FIRE CAPITAL FUND

		Actual 2021		Budget 2022		Projected 2022		Request 2023
Revenue Summary								
341-Interest Earnings	$	458	$	550	$	600	$	1,000
389-Miscellaneous Revenue		-		-		-		-
392-Transfer from other Fund		81,996		81,996		81,996		40,000
Total Revenues	$	82,454	$	82,546	$	82,596	$	41,000
Expense Summary								
411-Fire Expenses	$	71,056	$	217,500	$	132,000	$	1,099,125
Total Expenditures	$	71,056	$	217,500	$	132,000	$	1,099,125
Excess/(Deficit)	$	11,398	$	(134,954)	$	(49,404)	$	(1,058,125)
Beginning Balance		326,405	$	337,803	$	337,803	$	288,399
Ending Balance	$	337,803	$	202,849	$	288,399	$	(769,726)

WHITPAIN TOWNSHIP
FIRE CAPITAL
2023 BUDGET

Fire Capital Fund		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
Executive Summary								
Revenues		$ 458	$ 550	$ 409	$ 600	$ 901,000	$ 900,450	
Expenses		(71,056)	(217,500)	-	(132,000)	(1,099,125)	(881,625)	
Net Surplus (Deficit)		(70,598)	(216,950)	409	(131,400)	(198,125)	18,825	
Transfers In		81,996	81,996	-	81,996	40,000	(41,996)	
Transfers Out		-	-	-	-	(71,275)	(71,275)	
Net Change in Cash		11,398	(134,954)	409	(49,404)	(229,400)	(94,446)	
Beginning Cash		326,405	337,803	337,803	337,803	288,399	(49,404)	
Ending Cash		**$ 337,803**	**$ 202,849**	**$ 338,212**	**$ 288,399**	**$ 58,999**	**$ (143,850)**	
	REVENUES							
	341 - Interest Earnings							
32341-4100	Interest Earnings	$ 458	$ 550	$ 409	$ 600	$ 1,000	$ 450	81.82%
	Total	$ 458	$ 550	$ 409	$ 600	$ 1,000	$ 450	81.82%
	389 - Miscellaneous Revenue							
32389-0000	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	392 - Transfer from other Funds							
32392-0003	Transfer from Fire Tax Fund	$ 81,996	$ 81,996	$ -	$ 81,996	$ 40,000	$ (41,996)	-51.22%
	Total	$ 81,996	$ 81,996	$ -	$ 81,996	$ 40,000	$ (41,996)	-51.22%
	393 - Proceeds from Long Term Debt							
32393-0000	Debt Proceeds	$ -	$ -	$ -	$ -	$ 900,000	$ 900,000	0.00%
	Total	$ -	$ -	$ -	$ -	$ 900,000	$ 900,000	0.00%
	TOTAL REVENUES	$ 458	$ 550	$ 409	$ 600	$ 901,000	$ 900,450	163718.18%

WHITPAIN TOWNSHIP
FIRE CAPITAL
2023 BUDGET

Fire Capital Fund		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
	EXPENSES							
	411 - Fire							
32411-7300	Buildings	$ 16,510	$ 139,500	$ -	$ 50,000	$ 109,125	$ (30,375)	-21.77%
32411-7411	Vehicle Replacement	54,546	78,000	-	82,000	990,000	912,000	1169.23%
32411-7590	Purchase Other Equipment	-	-	-	-	-	-	0.00%
	Total	$ 71,056	$ 217,500	$ -	$ 132,000	$ 1,099,125	$ 881,625	405.34%
	492 - Transfers							
32492-0023	Transfer to Debt Service	$ -	$ -	$ -	$ -	$ (71,275)	$ (71,275)	0.00%
	Total	$ -	$ -	$ -	$ -	$ (71,275)	$ (71,275)	0.00%
	TOTAL EXPENSES	71,056	217,500	-	132,000	1,099,125	881,625	405.34%

FIRE CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2023-2027

Executive Summary - Fire Capital Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	Revenues	$ 550	$ 600		$ 901,000		$ 1,020		$ 1,040		$ 1,061		$ 1,082
	Expenses	(217,500)	(132,000)		(1,099,125)		(120,000)		-		-		-
	Net Surplus (Deficit)	(216,950)	(131,400)		(198,125)		(118,980)		1,040		1,061		1,082
	Transfers In	81,996	81,996		40,000		40,000		40,000		40,000		40,000
	Transfers Out	-	-		(71,275)		(71,275)		(71,275)		(71,275)		(71,275)
	Net Change in Cash	(134,954)	(49,404)		(229,400)		(150,255)		(30,235)		(30,214)		(30,193)
	Beginning Cash	337,803	337,803		288,399		58,999		(91,256)		(121,491)		(151,704)
	Ending Cash	**$ 202,849**	**$ 288,399**		**$ 58,999**		**$ (91,256)**		**$ (121,491)**		**$ (151,704)**		**$ (181,897)**
	REVENUES												
	341 - Interest Earnings												
32341-4100	Interest Earnings	$ 550	$ 600	66.67%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	Total	$ 550	$ 600	66.67%	$ 1,000	2.00%	$ 1,020	2.00%	$ 1,040	2.00%	$ 1,061	2.00%	$ 1,082
	392 - Transfers												
32392-0003	Transfer from Fire Tax Fund	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	392 - Transfers												
32392-0003	Transfer from Fire Tax Fund	$ 81,996	$ 81,996		$ 40,000		$ 40,000		$ 40,000		$ 40,000		$ 40,000
	Total	$ 81,996	$ 81,996		$ 40,000		$ 40,000		$ 40,000		$ 40,000		$ 40,000
	393 - Debt Proceeds												
32393-0000	Debt Proceeds	$ -	$ -		$ 900,000				$ -		$ -		$ -
	Total	$ -	$ -		$ 900,000		$ -		$ -		$ -		$ -
	TOTAL REVENUES	**$ 550**	**$ 600**		**$ 901,000**		**$ 1,020**		**$ 1,040**		**$ 1,061**		**$ 1,082**

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2023-2027

Executive Summary - Fire Capital Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	EXPENSES												
	411 - Fire												
32411-7300	Buildings	$ 139,500	$ 50,000		$ 109,125		$ -		$ -		$ -		$ -
32411-7411	Vehicle Replacement	78,000	82,000		990,000		120,000		-		-		-
32411-7590	Purchase Other Equipment	-	-		-		-		-		-		-
	Total	$ 217,500	$ 132,000		$ 1,099,125		$ 120,000		$ -		$ -		$ -
	492 - Transfers												
32492-0023	Transfer to Debt Service	$ -	$ -		$ (71,275)		$ (71,275)		$ (71,275)		$ (71,275)		$ (71,275)
	Total	$ -	$ -		$ (71,275)		$ (71,275)		$ (71,275)		$ (71,275)		$ (71,275)
	TOTAL EXPENSES	**$ 217,500**	**$ 132,000**		**$ 1,099,125**		**$ 120,000**		**$ -**		**$ -**		**$ -**

FIRE CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2023-2027

		Priority	Budget 2022	Projected 2022	Carry to Future	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	2023-2027 Total
Improvements											
411-7300	Signs	1	-	-	-	-	-	-	-	-	-
411-7300	Flooring	1	-	-	-	15,000	-	-	-	-	15,000
411-7300	Shed	1	45,000	-	45,000	45,000	-	-	-	-	45,000
411-7300	Exterior Lighting	1	10,000	-	-	-	-	-	-	-	-
411-7300	Tree Removal	1	4,500	-	-	-	-	-	-	-	-
411-7300	Contingency Capital Reserve	1	20,000	-	-	-	-	-	-	-	-
411-7300	Flagpole Landscaping	1	60,000	41,000	19,125	19,125	-	-	-	-	19,125
411-7300	Driveway Sealcoating	1	-	-	-	30,000	-	-	-	-	30,000
411-7300	Enclosing REO Garage in Station	1	-	-	-	-	-	-	-	-	-
	Totals		139,500	41,000	64,125	109,125	-	-	-	-	109,125
Vehicles											
411-7411	Replace Utility Truck	1	78,000	82,000		-	-	-	-	-	-
411-7411	Replace Chief-33	2	-	-	-	90,000	-	-	-	-	90,000
411-7411	Replace E-33 Pierce Pump Truck (2008)	2	-	-	-	900,000	-	-	-	-	900,000
411-7411	Replace TR-33 GMC Truck (2013)	2	-	-	-		120,000		-	-	120,000
	Totals		78,000	82,000	-	990,000	120,000	-	-	-	1,110,000
	Grand Total		217,500	123,000	64,125	1,099,125	120,000	-	-	-	1,219,125

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2023 BUDGET

33 - RESERVE FOR STORMWATER OUTFALL FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenue Summary				
341-Interest Earnings	$ 90	$ 100	$ 125	$ 125
387-Contributions	3,557	5,000	6,000	5,000
Total Revenues	$ 3,647	$ 5,100	$ 6,125	$ 5,125
Expense Summary				
408-Planning & Engineering	$ 13,574	$ 15,500	$ 8,500	$ 15,500
436-PW/Storm Sewer Materials	2,400	15,000	1,000	15,000
Total Expenditures	$ 15,974	$ 30,500	$ 9,500	$ 30,500
Excess/(Deficit)	$ (12,327)	$ (25,400)	$ (3,375)	$ (25,375)
Beginning Balance	62,329	$ 50,002	$ 50,002	$ 46,627
Ending Balance	$ 50,002	$ 24,602	$ 46,627	$ 21,252

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2023 BUDGET

Reserve for Stormwater Outfall	2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
Executive Summary							
Revenues	$ 3,647	$ 5,100	$ 5,044	$ 6,125	$ 5,125	$ 25	0.49%
Expenses	(15,974)	(30,500)	(2,500)	(9,500)	(30,500)	-	0.00%
Net Surplus (Deficit)	(12,327)	(25,400)	2,544	(3,375)	(25,375)	25	
Transfers In	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
Net Change in Cash	(12,327)	(25,400)	2,544	(3,375)	(25,375)	25	
Beginning Cash	62,329	50,002	50,002	50,002	46,627	(3,375)	
Ending Cash	**$ 50,002**	**$ 24,602**	**$ 52,546**	**$ 46,627**	**$ 21,252**	**(3,350)**	

REVENUES

		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
	341 - Interest Earnings							
33341-4100	Interest Earnings	$ 90	$ 100	$ 63	$ 125	$ 125	$ 25	25.00%
	Total	$ 90	$ 100	$ 63	$ 125	$ 125	$ 25	25.00%
	387 - Contributions							
33387-0000	Contributions	$ 3,557	$ 5,000	$ 4,981	$ 6,000	$ 5,000	$ -	0.00%
	Total	$ 3,557	$ 5,000	$ 4,981	$ 6,000	$ 5,000	$ -	0.00%
	TOTAL REVENUES	**$ 3,647**	**$ 5,100**	**$ 5,044**	**$ 6,125**	**$ 5,125**	**$ 25**	**0.49%**

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2023 BUDGET

Reserve for Stormwater Outfall		2021 ACTUAL	2022 REVISED	YTD	2022 PROJ	2023 REQUEST	2023 CHANGE	PCT CHANGE
	EXPENSES							
	408 - Planning & Engineering							
33408-3135	Consultant Services	$ 13,574	$ 5,500	$ 2,500	$ 3,500	$ 5,500	$ -	0.00%
33408-6611	Construction Services	-	10,000	-	5,000	10,000	-	0.00%
	Total	$ 13,574	$ 15,500	$ 2,500	$ 8,500	$ 15,500	$ -	0.00%
	436 - Public Works/Storm Sewer Maint.							
33436-2450	STORM SEWER MATERIALS	$ 2,400	$ 15,000	$ -	$ 1,000	$ 15,000	$ -	0.00%
	Total	$ 2,400	$ 15,000	$ -	$ 1,000	$ 15,000	$ -	0.00%
	TOTAL EXPENSES	**$ 15,974**	**$ 30,500**	**$ 2,500**	**$ 9,500**	**$ 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 Outfall	Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
Revenues	$ 5,100	$ 6,125	0.49%	$ 5,125	97.61%	$10,128	0.03%	$10,130	0.03%	$10,133	49.37%	$15,135
Expenses	(30,500)	(9,500)	0.00%	(30,500)	-48.82%	(15,610)	0.72%	(15,722)	0.73%	(15,837)	0.74%	(15,953)
Net Surplus (Deficit)	(25,400)	(3,375)		(25,375)		(5,483)		(5,592)		(5,704)		(818)
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	(25,400)	(3,375)		(25,375)		(5,483)		(5,592)		(5,704)		(818)
Beginning Cash	48,935	50,002		46,627		21,252		15,770		10,177		4,473
Ending Cash	**$ 23,535**	**$ 46,627**		**$21,252**		**$15,770**		**$10,177**		**$ 4,473**		**$ 3,655**

REVENUES

Account	Description	Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	341 - Interest Earnings												
33341-4100	Interest Earnings	$ 100	$ 125	25.00%	$ 125	2.00%	$ 128	2.00%	$ 130	2.00%	$ 133	2.00%	$ 135
	Total	$ 100	$ 125	25.00%	$ 125	2.00%	$ 128	2.00%	$ 130	2.00%	$ 133	2.00%	$ 135
	387 - Contributions												
33387-0000	Contributions	$ 5,000	$ 6,000	0.00%	$ 5,000	100.00%	$10,000	0.00%	$10,000	0.00%	$10,000	50.00%	$15,000
	Total	$ 5,000	$ 6,000	0.00%	$ 5,000	100.00%	$10,000	0.00%	$10,000	0.00%	$10,000	50.00%	$15,000
	TOTAL REVENUES	**$ 5,100**	**$ 6,125**		**$ 5,125**		**$10,128**		**$10,130**		**$10,133**		**$15,135**

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2022-2026

Executive Summary - Reserve for Stormwater Outfall		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	EXPENSES												
	408 - Planning & Engineering												
33408-3135	Consultant Services	$ 5,500	$ 3,500	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	5,000	0.00%	10,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-
	Total	$ 15,500	$ 8,500	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	$ 1,000	0.00%	$15,000	100.00%	$10,000	0.00%	$10,000	0.00%	$10,000	0.00%	$10,000
	Total	$ 15,000	$ 1,000	0.00%	$15,000	-33.33%	$10,000	0.00%	$10,000	0.00%	$10,000	0.00%	$10,000
	TOTAL EXPENSES	**$ 30,500**	**$ 9,500**	**0.00%**	**$30,500**	**-48.82%**	**$15,610**	**0.72%**	**$15,722**	**0.73%**	**$15,837**	**0.74%**	**$15,953**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2023 BUDGET

35 - HIGHWAY AID FUND

	2021 Actual	2022 Budget	2022 Projected	2023 Request
Revenue Summary				
341-Interest Earnings	$ 570	$ 600	$ 1,500	$ 1,500
355-State Entitlements	545,401	538,724	566,758	574,168
Total Revenues	$ 545,971	$ 539,324	$ 568,258	$ 575,668
Expense Summary				
432-PW/Snow Removal	$ 71,536	$ 110,000	$ 75,000	$ 75,000
438-PW/Road Maintenance	500,000	420,000	420,000	700,000
Total Expense	$ 571,536	$ 530,000	$ 495,000	$ 775,000
Excess/(Deficit)	$ (25,565)	$ 9,324	$ 73,258	$ (199,332)
Beginning Balance	$ 160,247	$ 134,682	$ 134,682	$ 207,940
Ending Balance	$ 134,682	$ 144,006	$ 207,940	$ 8,608

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2023 BUDGET

Highway Aid Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary								
Revenues		**545,971**	**539,324**	**567,434**	**568,258**	**575,668**	**36,344**	**6.74%**
Expenses		**(571,536)**	**(530,000)**	**(43,083)**	**(495,000)**	**(775,000)**	**(245,000)**	**46.23%**
Net Surplus (Deficit)		**(25,565)**	**9,324**	**524,351**	**73,258**	**(199,332)**	**(208,656)**	
Tranfsers In		**-**	**-**	**-**	**-**	**-**	**-**	
Transfers Out		**-**	**-**	**-**	**-**	**-**	**-**	
Net Change in Cash		**(25,565)**	**9,324**	**524,351**	**73,258**	**(199,332)**	**(208,656)**	
Beginning Cash		**160,247**	**134,682**	**134,682**	**134,682**	**207,940**	**73,258**	
Ending Cash		**134,682**	**144,006**	**659,033**	**207,940**	**8,608**	**(135,398)**	

REVENUES

		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	341 - Interest Earnings							
35341-4100	Interest Earnings	$ 570	$ 600	$ 676	$ 1,500	$ 1,500	$ 900	150.00%
	Total	$ 570	$ 600	$ 676	$ 1,500	$ 1,500	$ 900	150.00%
	355 - State Entitlements							
35355-5502	State Aid/Liquid Fuels Tax	$ 545,401	$ 538,724	$ 566,758	$ 566,758	$ 574,168	$ 35,444	6.58%
	Total	$ 545,401	$ 538,724	$ 566,758	$ 566,758	$ 574,168	$ 35,444	6.58%
	389 - Miscellaneous Income							
35389-0000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	**$ 545,971**	**$ 539,324**	**$ 567,434**	**$ 568,258**	**$ 575,668**	**$ 36,344**	**6.74%**

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2023 BUDGET

Highway Aid Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	432 - Snow Removal Materials							
35432-2452	SNOW REMOVAL MATERIALS	$ 71,536	$ 110,000	$ 43,083	$ 75,000	$ 75,000	$ (35,000)	-31.82%
	Total	$ 71,536	$ 110,000	$ 43,083	$ 75,000	$ 75,000	$ (35,000)	-31.82%
	438 - Public Works Road Maintenance							
35438-3720	St Pave Cont SRVCS	$ 500,000	$ 420,000	$ -	$ 420,000	$ 700,000	$ 280,000	66.67%
	Total	$ 500,000	$ 420,000	$ -	$ 420,000	$ 700,000	$ 280,000	66.67%
	TOTAL EXPENSES	**$ 571,536**	**$ 530,000**	**$ 43,083**	**$ 495,000**	**$ 775,000**	**$ 245,000**	**46.23%**

HIGHWAY AID FUND FIVE YEAR PLAN

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2023-2027

Executive Summary - Highway Aid Fund	Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
Revenues	$ 539,324	$ 568,258	6.74%	$ 575,668	1.99%	$ 587,151	1.99%	$ 598,864	1.99%	$ 610,812	2.00%	$ 622,998
Expenses	(530,000)	(495,000)	46.23%	(775,000)	-25.81%	(575,000)	0.00%	(575,000)	0.00%	(575,000)	0.00%	(575,000)
Net Surplus (Deficit)	9,324	73,258		(199,332)		12,151		23,864		35,812		47,998
Transfers In	-	-		-		-		-		-		-
Transfers Out	-	-		-		-		-		-		-
Net Change in Cash	9,324	73,258		(199,332)		12,151		23,864		35,812		47,998
Beginning Cash	134,682	134,682		207,940		8,608		20,759		44,624		80,435
Ending Cash	**$ 144,006**	**$ 207,940**		**$ 8,608**		**$ 20,759**		**$ 44,624**		**$ 80,435**		**$ 128,433**

REVENUES

341 - Interest Earnings

35341-4100	Interest Earnings	$ 600	$ 1,500	150.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500
	Total	$ 600	$ 1,500	150.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500
	355 - State Entitlement												
35355-5502	State Aid/Liquid Fuels Tax	$ 538,724	$ 566,758	6.58%	$ 574,168	2.00%	$ 585,651	2.00%	$ 597,364	2.00%	$ 609,312	2.00%	$ 621,498
	Total	$ 538,724	$ 566,758	6.58%	$ 574,168	2.00%	$ 585,651	2.00%	$ 597,364	2.00%	$ 609,312	2.00%	$ 621,498
	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	$ 539,324	$ 568,258		$ 575,668		$ 587,151		$ 598,864		$ 610,812		$ 622,998

EXPENSES

432 - Public Works/Snow Removal

35432-2452	Snow Removal Materials	$ 110,000	$ 75,000	-31.82%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
	Total	$ 110,000	$ 75,000	-31.82%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
	438 - Public Works/Road Maintenance												
35438-3720	St Pave Cont SRVCS	$ 420,000	$ 420,000	66.67%	$ 700,000	2.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000
	Total	$ 420,000	$ 420,000	66.67%	$ 700,000	-28.57%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000	0.00%	$ 500,000
	TOTAL EXPENSES	$ 530,000	$ 495,000	46.23%	$ 775,000	-25.81%	$ 575,000	0.00%	$ 575,000	0.00%	$ 575,000	0.00%	$ 575,000

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023 BUDGET

38 -SEWER CAPITAL FUND SUMMARY

	2021	2022 Budget	2022 Projected	2023 Request
Revenue Summary				
341-Interest Earnings	$ 3,613	$ 4,500	$ 4,500	$ 4,500
354-State Sewage Facilities Reimbursemen	-	-	-	-
387-Contribution	35,098	150,000	150,000	150,000
389-Miscellaneous Revenue	7,033	30,000	30,000	30,000
392-Transfers from other Funds	467,750	450,000	450,000	-
393-Long Term Debt	-	-	-	-
Total Revenues	$ 513,494	$ 634,500	$ 634,500	$ 184,500
Expense Summary				
429-Sewer Expenses	$ 297,353	$ 1,422,500	$ 1,214,984	$ 1,061,583
492-Interfund Transfers	469,727	-	-	-
Total Expenses	$ 767,080	$ 1,422,500	$ 1,214,984	$ 1,061,583
Excess/(Deficit)	$ (253,586)	$ (788,000)	$ (580,484)	$ (877,083)
Beginning Balance	$2,282,182	$ 2,028,596	$ 2,028,596	$ 1,448,112
Ending Balance	$2,028,596	$ 1,240,596	$ 1,448,112	$ 571,029

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023 BUDGET

Sewer Capital Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
Executive Summary								
Revenues		$ 45,744	$ 184,500	$ 15,162	$ 184,500	$ 184,500	$ -	0.00%
Expenses		(297,353)	(1,422,500)	(251,565)	(1,214,984)	(1,061,583)	360,917	-25.37%
Net Surplus (Deficit)		(251,609)	(1,238,000)	(236,403)	(1,030,484)	(877,083)		
Transfers In		467,750	450,000	-	450,000	-		
Transfers Out		(469,727)	-	-	-	-		
Net Change in Cash		(253,586)	(788,000)	(236,403)	(580,484)	(877,083)		
Beginning Cash		2,282,182	2,028,596	2,028,596	2,028,596	1,448,112		
Ending Cash		**2,028,596**	**1,240,596**	**1,792,193**	**1,448,112**	**571,029**		
	REVENUES							
	341 - Interest Earnings							
38341-4100	Interest Earnings	$ 3,613	$ 4,500	$ 2,312	$ 4,500	$ 4,500	$ -	0.00%
	Total	$ 3,613	$ 4,500	$ 2,312	$ 4,500	$ 4,500	$ -	0.00%
	354 - State Grants							
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	387 - Contributions							
38387-0000	Capital Contributions	$ 35,098	$ 150,000	$ 10,028	$ 150,000	$ 150,000	$ -	0.00%
	Total	$ 35,098	$ 150,000	$ 10,028	$ 150,000	$ 150,000	$ -	0.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023 BUDGET

Sewer Capital Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	389 - Miscellaneous							
38389-0000	Miscellaneous Income	$ 7,033	$ 30,000	$ 2,822	$ 30,000	$ 30,000	$ -	0.00%
	Total	$ 7,033	$ 30,000	$ 2,822	$ 30,000	$ 30,000	$ -	0.00%
	392 - Transfers from other Funds							
38392-0008	Transfer from Sewer Operating	$ 450,000	$ 450,000	$ -	$ 450,000		$ (450,000)	-100.00%
38392-0023	Transfer from Debt Service	17,750	-	-	-	-	-	0.00%
	Total	$ 467,750	$ 450,000	$ -	$ 450,000	$ -	$ (450,000)	-100.00%
	393 - Long Term Debt							
38393-0000	Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL REVENUES	$ 45,744	$ 184,500	$ 15,162	$ 184,500	$ 184,500	$ -	0.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023 BUDGET

Sewer Capital Fund		2021 Actual	2022 Revised	YTD	2022 Projected	2023 Request	2023 Change	PCT Change
	EXPENSES							
	429 - Sewer							
38429-5342	Contribution - ENPWJSA	$ 220,083	$ 342,000	$ 220,083	$ 342,000	$ 220,083	$ (121,917)	-35.65%
38429-5344	Contributions - Ambler JA	77,270	94,500	10,498	94,500	94,500	-	0.00%
38429-5348	Contribution - Lower Gwynedd	-	-	-			-	0.00%
38429-7000	Bond Projects - 2019	-	-	-			-	0.00%
38429-7300	Improvements	-	836,000	20,984	778,484	615,000	(221,000)	-26.44%
38429-7400	Machinery (Veh. & Hvy Equip.)	-	150,000	-		132,000	(18,000)	-12.00%
38429-7500	Office Equipment	-	-	-	-	-	-	0.00%
	Total	$ 297,353	$1,422,500	$ 251,565	$1,214,984	$1,061,583	$ (360,917)	-25.37%
	492 - Interfund Transfers							
38492-0008	Transfer to Sewer Operating	$ 469,727	$ -	$ -	$ -	$ -	$ -	0.00%
38492-0023	Transfer to Debt Service	-	-	-	-	-	-	0.00%
	Total	$ 469,727	$ -	$ -	$ -	$ -	$ -	0.00%
	473 - Bond Costs							
38473-0000	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	Total	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	TOTAL EXPENSES	$ 297,353	$1,422,500	$ 251,565	$1,214,984	$1,061,583	$ (360,917)	-25.37%

SEWER CAPITAL FUND
FIVE YEAR PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023-2027

Executive Summary - Sewer Capital Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	Revenues	$ 184,500	$ 184,500		$ 184,500		$ 185,190		$ 185,894		$ 186,612		$ 187,344
	Expenses	(1,422,500)	(1,214,984)		(1,061,583)		(1,236,500)		(1,126,500)		(858,350)		(749,500)
	Net Surplus (Deficit)	(1,238,000)	(1,030,484)		(877,083)		(1,051,310)		(940,606)		(671,738)		(562,156)
	Transfers In	450,000	450,000		-		450,000		450,000		450,000		450,000
	Transfers Out	-	-		-		-		-		-		-
	Net Change in Cash	(788,000)	(580,484)		(877,083)		(601,310)		(490,606)		(221,738)		(112,156)
	Beginning Cash	2,028,596	2,028,596		1,448,112		571,029		(30,281)		(520,887)		(742,626)
	Ending Cash	**$ 1,240,596**	**$ 1,448,112**		**$ 571,029**		**$ (30,281)**		**$ (520,887)**		**$ (742,626)**		**$ (854,782)**
	REVENUES												
	341 - Interest Earnings												
38341-4100	Interest Earnings	$ 4,500	$ 4,500	0.00%	$ 4,500	2.00%	$ 4,590	2.00%	$ 4,682	2.00%	$ 4,775	2.00%	$ 4,871
	Total	$ 4,500	$ 4,500	0.00%	$ 4,500	2.00%	$ 4,590	2.00%	$ 4,682	2.00%	$ 4,775	2.00%	$ 4,871
	354 - State Grants												
38354-0400	State Sewage Facilities Reimbursement	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	387 - Contributions												
38387-0000	Capital Contributions	$ 150,000	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	Total	$ 150,000	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000	0.00%	$ 150,000
	389 - Miscellaneous Income												
38389-0000	Miscellaneous Income	$ 30,000	$ 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
	Total	$ 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	**$ 184,500**	**$ 184,500**		**$ 184,500**		**$ 185,190**		**$ 185,894**		**$ 186,612**		**$ 187,344**

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023-2027

Executive Summary - Sewer Capital Fund		Revised 2022	Projected 2022	PCT	2023	PCT	2024	PCT	2025	PCT	2026	PCT	2027
	EXPENSES												
	429 - Sewer												
38429-5342	Contribution - ENPWJSA	$ 342,000	$ 342,000		$ 220,083		$ 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	836,000	778,484		615,000		475,000		490,000		270,000		275,000
38429-7400	Machinery (Veh. & Hvy Equip.)	150,000	-		132,000		325,000		200,000		151,850		38,000
38429-7500	Office Equipment	-	-		-								
	Total	$ 1,422,500	$ 1,214,984		$1,061,583		$1,236,500		$ 1,126,500		$ 858,350		$ 749,500
492													
38492-0008	TRANSFER TO SEWER	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	Total	$ -	$ -		$ -		$ -		$ -		$ -		$ -
	TOTAL EXPENSES	**$ 1,422,500**	**$ 1,214,984**		**$1,061,583**		**$1,236,500**		**$ 1,126,500**		**$ 858,350**		**$ 749,500**

SEWER CAPITAL FUND IMPROVEMENT PLAN

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2023-2027

			Priority	Budget 2022	Projected 2022	Carry to Future	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	2023-2027 Total
Improvements												
38429-7300	00069	Rolling Gate at Township Line Road Station	1	-	20,984	-	-	-	-	-	-	-
38429-7300	00071	Wet & Dry Well Lighting at Mermaid Station	1	-	-	-	-	-	-	-	-	-
38429-7300	00109	Sewer Main Replacement/Rehabilitation	1	375,000	375,000	-	375,000	250,000	250,000	250,000	250,000	1,375,000
38429-7300	00110	Window & Door Replacement for Sewer Garage	2	28,500	-	-	30,000	-	-	-	-	30,000
38429-7300	00111	Replace Pumps at Township Line Road	2	100,000	100,000	-	-	-	-	-	-	-
38429-7300	00112	Township Line Rd Shed	1	80,000	80,000	-	-					-
38429-7300	00113	North Wales Station Grinder Rehab	2	84,000	84,000	-	-	-	-	-	-	-
38429-7300		Backup Pump - Mermaid P.S.	2				35,000					35,000
38429-7300		Backup Pump - North Wales P.S.	2					50,000				50,000
38429-7300		Backup Pump - Erbs Mill P.S.	2						55,000			55,000
38429-7300		Backup Pump - Township Line Rd P.S.	2							20,000		20,000
38429-7300		Backup Pump - Addison Reserve P.S.	2								25,000	25,000
38429-7300		Replace 3 Cone Valves at Erbs Pump Station	1	150,000	100,000	-	-	-	-	-	-	-
38429-7300		Replace Forced Hot Air Heaters in Sewer Garage	2	18,500	18,500	-	-	-	-	-	-	-
38429-7300		Township Line Road (North) Station Generator	2	-	-	-	-	-	185,000	-	-	185,000
38429-7300		Devonshires Pump Station Generator	2	-	-	-	175,000	-	-	-	-	175,000
38429-7300		Addison Reserve Station Generator	2	-	-	-	-	175,000	-	-	-	175,000
		Totals		836,000	778,484	-	615,000	475,000	490,000	270,000	275,000	2,125,000
Vehicles & Equipment												
38429-7400		Replace S-05 2015 F-350 Service Body Truck	1	60,000	-	-	65,000	-	-	-	-	65,000
38429-7400		Replace Sullivan Air Compressor (2005)	1	50,000	-	-	55,000	-	-	-	-	55,000
38429-7400		Hathorn Sewer Lateral Push Camera	2	-	-	-	12,000					12,000
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	-	-	-	-	-	-	68,000		68,000
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 Truck	2	-	-	-	-	325,000	-	-	-	325,000
38429-7400		Replace S-2 F150 (2019)		-	-	-	-	-	-	-	38,000	38,000
		Totals		110,000	-	-	132,000	325,000	200,000	151,850	38,000	846,850
Treatment Plant												
38429-5342		ENPWJSA	1	342,000	342,000	-	220,083	342,000	342,000	342,000	342,000	1,588,083
38429-5344		AMBLER	1	94,500	94,500	-	94,500	94,500	94,500	94,500	94,500	472,500
		Totals		436,500	436,500	-	314,583	436,500	436,500	436,500	436,500	2,060,583
		Grand Total		1,382,500	1,214,984	-	1,061,583	1,236,500	1,126,500	858,350	749,500	5,032,433

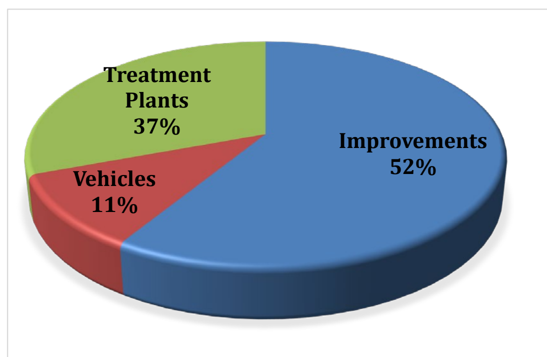
WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2022 BUDGET

		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

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	375,000	-	375,000
429-7300	Window & Door Replacement for Sewer Garag	2	30,000	-	30,000
429-7300	Backup Pump - Mermaid P.S.	2	35,000	-	35,000
429-7300	Backup Generator - Devonshires P.S.	2	175,000	-	175,000
Total			615,000	-	615,000
Vehicles					
429-7400	Replace S-05 2015 F-350 Service Body Truck	2	65,000	-	65,000
429-7400	Replace Sullivan Air Compressor (2005)	2	55,000	-	55,000
429-7400	Hathorn Sewer Lateral Push Camera	2	12,000	-	12,000
Total			132,000	-	132,000
Treatment Plant					
429-5342	ENPWJSA	1	342,000	-	342,000
429-5344	AMBLER	1	94,500	-	94,500
Total			436,500	-	436,500
	Total		1,183,500	-	1,183,500
	Priority 1		811,500	-	811,500
	Priority 2		437,000	-	372,000
	Total		1,248,500		1,183,500

Chart Data		
Improvements	615,000	52%
Vehicles	132,000	11%
Treatment Plants	436,500	37%
Total	**1,183,500**	



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