

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

REVENUE & TRANSFERS IN

REAL ESTATE TAXES

130100	401110	RE TAXES - CURRENT	-3,082,907
130100	401210	RE TAXES - T.I.F. REVENUE	-71,000
130100	401310	RE TAXES - DELINQUENT	-30,000
130100	401610	RE TAXES - INTERIM	-25,000
TOTAL	REAL ESTATE TAXES		<u>-3,208,907</u>

ACT 511 TAXES

131000	410110	RE TRANS TAX	-700,000
131000	410200	EARNED INCOME TAX	-5,900,000
131000	410201	OPEN SPACE EARNED INCOME TAX	-1,975,000
131000	410310	MERCANTILE TAX	-680,000
131000	410510	LOCAL SERVICES TAX	-690,000
131000	410610	ADMISS TAX - AMUSEMENT	-45,000
131000	410810	BUSINESS PRIVILEGE TAX	-2,000,000
131000	410910	COMPLIANCE AUDITS	-60,000
TOTAL	ACT 511 TAXES		<u>-12,050,000</u>

LICENSE & PERMITS

132000	420010	BEVERAGE LICENSE - LIQUOR	-6,000
132000	420020	BUILDING PERMITS	-275,000
132000	420050	PLUMBING PERMITS	-20,000
132000	420060	ROAD ENCROACHMENT FEES	-12,000
132000	420070	ZONING PERMITS	-20,000
132000	420080	S E O CONSULTATIONS	-7,500
132000	420083	GRADING PERMIT FEES	-4,000
132000	420084	FIRE MARSHAL	-15,000
132000	420085	OTHER FEES	-1,200
TOTAL	LICENSE & PERMITS		<u>-360,700</u>

FINES

133100	431110	VEHICLE CODE VIOLATIONS	-40,000
133100	431120	VIOLATION OF ORDINANCES	-15,000
TOTAL	FINES		<u>-55,000</u>

INTEREST EARNED

134100	441100	INTEREST EARNED	-37,500
TOTAL	INTEREST EARNED		<u>-37,500</u>

RENTS & FRANCHISE FEES

134200	442200	RENT - SOVERIGN BANK	-94,000
134200	442202	CABLE FRANCHISE FEES	-490,000
TOTAL	RENTS & FRANCHISE FEES		<u>-584,000</u>

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REVENUE & TRANSFERS IN

STATE SHARED REVENUES

135500	455010	PUBLIC UTILITY BY STATE	-16,000
135500	455120	ST FOREIGN CAS INS PENSIONS	-500,000
135500	455130	ST FOREIGN FIRE INS	-200,000
TOTAL	STATE SHARED REVENUES		<u>-716,000</u>

PAYMENTS IN LIEU OF TAXES

135900	459100	PAYMENT IN LIEU OF TAXES	-61,858
TOTAL	PAYMENTS IN LIEU OF TAXES		<u>-61,858</u>

GENERAL GOVERNMENT

136100	461125	RE TAX CERTIFICATIONS	-12,500
136100	461320	ESCROW ADMINISTRATION FEES	-5,000
136100	461340	FILING FEES SUB DIV	-1,000
136100	461342	ZONING HEARING FEES	-10,000
136100	461510	MAPS ORDINANCES CODES	-250
136100	461520	TAX COLLECTION SERVICES	-28,000
TOTAL	GENERAL GOVERNMENT		<u>-56,750</u>

POLICE REVENUE

136110	461110	POLICE SPECIAL DUTY	-50,000
136110	461130	POLICE ALARM FEES & PERMITS	-10,000
136110	461140	CROSSING GUARD REIMBURSEMENT	-12,000
136110	461145	POLICE GRANT FUNDS REVENUE	-7,500
136110	461150	POLICE MISC INCOME	-7,500
TOTAL	POLICE REVENUE		<u>-87,000</u>

PUBLIC WORKS CHARGES

136300	463600	MULCH CHARGES	-4,500
TOTAL	PUBLIC WORKS CHARGES		<u>-4,500</u>

MISCELLANEOUS REVENUE

138000	480210	SALE OF PROP	-10,000
138000	480310	MISCELLANEOUS INCOME	-3,000
138000	480331	ROAD MAINTENANCE REIMB	-115,217
138000	480375	INSURANCE POOLS DIVIDENS & CR	-100,000
138000	480420	INS CLAIMS DVIT	-1,000
138000	480440	BENEFIT REIMBURSEMENTS	-100,000
138000	480450	P CARD REBATE	-10,500
138000	480521	WASTE REBATES/REFUNDS	-28,000
TOTAL	MISCELLANEOUS REVENUE		<u>-367,717</u>

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

REVENUE & TRANSFERS IN

INTERFUND TRANSFERS

139200	492020	FROM STATE LIQUID FUEL	-605,000
139200	492050	FROM REFUSE FEE FUND	-1,250,000
TOTAL	INTERFUND TRANSFERS		<u>-1,855,000</u>

FUND BALANCE FORWARD

139900	499000	CHECKING BALANCE FORWARD	-3,451,960
TOTAL	FUND BALANCE FORWARDED FROM 2017		<u>-3,451,960</u>

TOTAL 2018 PRELIMINARY BUDGET - REVENUE & INTERFUND TRANSFERS			<u><u>-22,896,892</u></u>
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**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

EXPENDITURES & TRANSFERS OUT

LEGISLATIVE

140000	500003	SHADE TREE	2,500
140000	500004	ENVIRONMENTAL	1,000
140000	500100	SUPERVISORS	12,500

TOTAL	LEGISLATIVE		<u>16,000</u>
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EXECUTIVE

140100	500100	ADMINISTRATIVE SALARY	412,000
140100	500210	MATERIALS & SUPPLIES	21,000
140100	500215	BUSINESS EXPENSE	26,190
140100	500311	AUDITING/FINANCIAL EVALUATION	25,000
140100	500314	LEGAL	335,000
140100	500317	CODIFICATION	5,000
140100	500318	DATA PROCESSING SERVICE	52,000
140100	500321	TELEPHONE	37,200
140100	500325	POSTAGE	8,500
140100	500331	GAS AND OIL	2,555
140100	500332	VOE GENERAL	6,575
140100	500341	ADVERTISING	11,500
140100	500342	PRINTING	1,500
140100	500350	GENERAL LIABILITY	31,260
140100	500351	BOILER INSURANCE	280
140100	500353	BONDING	2,750
140100	500374	MAINT & REPAIRS - MACH & EQUIP	1,750
140100	500383	RENTAL- COPY MACHINE & EQUIP	2,000
140100	500420	SUBSCRIPT PERIODICALS	700
140100	500450	CONTRACTED SERVICES	5,000
140100	500742	CAPITAL OUTLAY - MACH & EQUIP	15,000

TOTAL	EXECUTIVE		<u>1,002,760</u>
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FINANCIAL ADMINISTRATION

140200	500100	FINANCE F/T	268,000
140200	500318	COMPUTER SERVICES	42,900

TOTAL	FINANCIAL ADMINISTRATION		<u>310,900</u>
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**WHITEMARSH TOWNSHIP
2018 GENERAL FUND - FINAL BUDGET**

EXPENDITURES & TRANSFERS OUT

TAX COLLECTION

140300	500100	TAX COLL SALARY	26,225
140300	500301	COMMISSION - MERCANTILE	14,000
140300	500302	COMMISSION - BUSINESS PRIV	56,000
140300	500303	COMMISSION LST /O.P.T.	12,500
140300	500304	COMMISSION - AMUSEMENT TAX	1,000
140300	500311	AUDITING/FINANCIAL EVALUATION	60,000
140300	500325	POSTAGE	2,100
140300	500342	PRINTING	5,000
140300	500365	TAX REFUNDS - R E & OTH TAXES	25,000
140300	516104	EIT TAX COLLECTION FEES	80,500
TOTAL	TAX COLLECTION		<u>282,325</u>

ENGINEERING SERVICES

140800	500313	ENGINEERING SRVICES	780,000
140800	500450	CONTRACTED SERVICES	9,000
TOTAL	ENGINEERING SERVICES		<u>789,000</u>

GENERAL GOVERNMENT BUILDINGS

140900	500100	FACILITIES SALARY	82,500
140900	500110	FACILITIES O/T	6,525
140900	500115	FACILITIES PART TIME	0
140900	500210	MATERIALS & SUPPLIES	6,000
140900	500235	FUEL OIL	7,600
140900	500361	ELECTRICITY	51,000
140900	500362	NATURAL GAS	6,000
140900	500366	WATER	9,100
140900	500370	MAIN & REPAIRS - OTHER BLDGS	2,000
140900	500372	JANITORIAL SERVICES	14,300
140900	500373	MAINT & REPAIRS - 616-618	60,000
140900	500374	MAIN & REPAIRS - HARTS LANE	5,000
140900	500430	REAL ESTATE TAXES- LEASED BLDG	4,500
TOTAL	GENERAL GOVERNMENT BUILDINGS		<u>254,525</u>

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

POLICE

EXPENDITURES & TRANSFERS OUT

141000	500191	UNIFORM GENERAL	58,700
141000	500193	TRAINING	28,840
141000	500194	TUITION REIMBURSEMENT	36,750
141000	500210	MATERIALS & SUPPLIES	26,700
141000	500211	PUBLIC RELATIONS	12,000
141000	500215	BUSINESS EXPENSE	1,750
141000	500221	AMMUNITION & SIMILAR MATTER	36,710
141000	500318	COMPUTER MAINTENANCE AGREEMENT	35,500
141000	500321	TELEPHONE	2,000
141000	500324	CELL PHONES	20,640
141000	500327	RADIOS	8,450
141000	500331	GAS OIL LUBRICATION	95,000
141000	500332	VOE GENERAL	165,035
141000	500341	ADVERTISING	1,500
141000	500342	PRINTING	4,500
141000	500350	GENERAL LIABILITY	55,785
141000	500374	MAIN & REPAIRS - MACH & EQUIP	29,100
141000	500399	GRANT FUNDS EXPENDITURES	4,978
141000	500410	POLICE TESTING	2,500
141000	500420	SUBSCRIPT PERIODICALS	3,000
141000	500740	VEHICLE EQUIPMENT / REPAIRS	5,500
141000	500741	REPLACEMENT - VEHICLES	136,297
141000	500746	REPLACEMENT - MACH & EQUIP CAP	29,800
141000	500747	MDT COMPUTERS / MAINT & RPAIRS	20,725
141000	500750	REPLACEMENT- MACH & EQUIP	7,000
141000	500752	EMERGENCY MANAGEMENT COSTS	11,500
141000	500755	CANINE UNIT	11,200
141020	500100	CHIEF OF POLICE F/T	138,606
141020	500112	CHIEF LONGEVITY	6,930
141020	500114	CHIEF ED BONUS	475
141020	500116	CHIEF CONTRACT PAYMENTS	1,240
141024	500100	LIEUTENANTS SALARY F/T	252,687
141024	500111	LT SPECIAL DUTY	1,000
141024	500112	LT LONGEVITY	11,371
141024	500114	LT EDUCATION BONUS	1,100
141024	500116	LT CONTRACT PAYMENTS	2,400
141026	500100	SERGEANTS SALARY F/T	810,694
141026	500110	SGTS OVERTIME	21,000

141026	500111	SGT SPECIAL DUTY	4,000
141026	500112	SGT LONGEVITY	27,700
141026	500113	SGT HOLIDAY	34,170
141026	500114	SGT EDUCATION BONUS	1,950

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

EXPENDITURES & TRANSFERS OUT

POLICE (CONTINUED)

141026	500116	SGT CONTRACT PAYMENTS	8,400
141028	500100	CORPORAL SALARY F/T	450,818
141028	500110	CPL OVERTIME	25,000
141028	500111	CPL SPECIAL DUTY	9,000
141028	500112	CPL LONGEVITY	11,220
141028	500113	CPL HOLIDAY	18,975
141028	500114	CPL EDUCATION BONUS	1,950
141028	500116	CPL CONTRACT PAYMENTS	4,500
141030	500100	PATROLMEN F/T	2,341,769
141030	500110	PATROL OVERTIME	71,300
141030	500111	PTRL SPECIAL DUTY	41,500
141030	500112	PATROLMEN LONGEVITY	41,370
141030	500113	PATROLMEN HOLIDAY	98,944
141030	500114	PATROLMEN EDUCATION BONUS	8,725
141030	500116	ACTIVITY CONTRACT PAYMENTS	22,800
141034	500115	CROSSING GUARD P/T	27,210
141036	500100	DISPATCHERS F/T	217,689
141036	500110	DISPATCHER OVERTIME	10,000
141036	500113	DISPATCHER HOLIDAY	9,210
141036	500115	DISPATCHER P/T	36,300
141038	500100	POLICE CLERICAL F/T	45,998
141038	500110	POLICE CLERICAL OVERTIME	7,500
141038	500115	SALARIES P/T CLER	102,684

TOTAL POLICE

5,779,645

FIRE & EMERGENCY SERVICES

141100	500100	FIRE MARSHAL F/T	69,855
141100	500115	FIRE MARSHAL PART TIME	10,500
141100	500191	UNIFORMS	3,000
141100	500210	MATERIALS & SUPPLIES	1,500
141100	500215	BUSINESS EXPENSE	3,000
141100	500327	RADIOS	500
141100	500331	GAS OIL LUBRICATION	2,555
141100	500332	VOE - GENERAL	6,575
141100	500374	MAIN & REPAIRS - MACH & EQUIP	500
141100	500420	SUBSCRIPT PERIODICALS	0
141100	500500	CONTRIB TO FIRE CO	248,930

141100	500501	CONTRIB TO FIRE CO - G/F ADD'L	300,280
141100	500502	CONTRIB TO AMBULANCE OPERATING	145,000
141100	500752	EMERGENCY MANAGEMENT COSTS	10,000
141100	500756	PAY PER CALL	55,000
TOTAL	FIRE & EMERGENCY SERVICES		<u>857,195</u>

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

		EXPENDITURES & TRANSFERS OUT	
CODES & PROTECTIVE INSPECTION			
141300	500100	CODES F/T	255,567
141300	500210	MATERIALS & SUPPLIES	2,700
141300	500215	BUSINESS EXPENSE	9,600
141300	500327	CELLPHONES	2,820
141300	500331	GAS OIL LUBRICATION	2,555
141300	500332	VOE - GENERAL	6,575
141300	500342	PRINTING	1,000
141300	500374	MAIN REPAIRS - MACH & EQUIP	2,760
141300	500450	CONTRACTED SERVICES	29,500
141300	500451	8450 CONTRACTED INSPECTION SERVICE	0
141300	500451	8506 CONTRACTED INSPECTION SERVICE	60,000
TOTAL	CODES & PROTECTIVE INSPECTION		<u>373,077</u>

PLANNING & ZONING			
141400	500100	PLANNING & ZONING F/T	162,958
141400	500115	PLANNING & ZONING PART TIME	10,200
141400	500210	MATERIALS & SUPPLIES	250
141400	500215	BUSINESS EXPENSE	2,225
141400	500310	PROFESSIONAL PLANNING	0
141400	500314	LEGAL	58,000
141400	500321	TELEPHONE	700
141400	500325	POSTAGE	3,000
141400	500327	RADIOS TELEPHONE	0
141400	500341	ADVERTISING	25,000
141400	500342	PRINTING	100
141400	500374	MAIN REPAIRS - MACH & EQUIP	800
141400	500420	SUBSCRIPT PERIODICALS	800
TOTAL	PLANNING & ZONING		<u>264,033</u>

SOLID WASTE COLLECTION & DSPOSAL			
142800	500450	CONTRACTED SERVICES	920,000
142800	500452	TRASH DISPOSAL	275,000
TOTAL	SOLID WASTE COLLECTION & DISPOSAL		<u>1,195,000</u>

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

PUBLIC WORKS

EXPENDITURES & TRANSFERS OUT

143000	500100	HIGHWAY ADMIN F/T	116,840
143000	500210	MATERIALS & SUPPLIES	15,500
143000	500215	BUSINESS EXPENSE	6,000
143000	500233	SAFETY SUPPLIES	6,000
143000	500260	TOOLS	6,000
143000	500321	TELEPHONE	7,000
143000	500331	GAS OIL LUBRICATION	85,000
143000	500332	VOE - GENERAL	239,000
143000	500361	ELECTRICITY	6,500
143000	500362	NATURAL GAS	4,000
143000	500373	MAIN & REPAIR BUILDING	15,000
143000	500374	MAIN & REPAIR - MACH & EQUIP	6,000
143000	500450	CONTRACTED MAINTENANCE	6,000
143000	500742	CAPITAL OUTLAY - MACH & EQUIP	60,000
143100	500100	STREET CLEANING FT	88,000
143100	500110	STREET CLEANING OVERTIME	5,500
143100	500115	SALARIES PART TIME	10,000
143100	500374	MAINT & REPAIR MACH & EQUIPMT	30,000
143200	500100	SNOW REMOVAL F/T	60,000
143200	500110	SNOW REMOVAL OVERTIME	55,000
143200	500210	MATERIALS & SUPPLIES	80,000
143200	500260	TOOLS	900
143200	500374	MAIN & REPAIRS - MACH & EQUIP	15,000
143300	500100	HWY TRAFFIC SIGNS F/T	20,000
143300	500110	TRAFFIC SIGNS OVERTIME	250
143300	500210	MATERIALS & SUPPLIES	19,000
143300	500361	TRAFFIC SIGNAL ELECTRICITY	23,000
143300	500376	TRAFFIC SIGNAL MAINTENANCE	46,000
143600	500100	DRAINS F/T	99,400
143600	500110	DRAINS OVERTIME	3,000
143600	500210	MATERIALS & SUPPLIES	60,000
143600	500384	EQUIPMENT RENTAL	12,000
143600	500450	CONTRACTED SERVICES	5,000
143700	500100	GROUNDS MAINTENANCE F/T	133,000
143700	500110	GROUNDS MAINTENANCE OVERTIME	2,000
143700	500115	GROUNDS MAINTENANCE PART TIME	65,000

143700	500210	MATERIALS & SUPPLIES	6,000
143700	500260	TOOLS	5,000
143700	500331	GAS OIL LUBRICATION	9,500
143700	500332	VOE - GENERAL	6,370
143700	500374	MAINT.& REPAIR MACHINERY & EQ	5,000
143700	500450	CONTRACTED SERVICES	10,000

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

EXPENDITURES & TRANSFERS OUT

PUBLIC WORKS (CONTINUED)

143700	500742	CAPITAL OUTLAY MACHINERY & EQ	35,000
143800	500100	HIGHWAY MAINTENANCE F/T	388,000
143800	500110	HIGHWAY MAINTENANCE O/T	5,000
143800	500115	HWY MAINTENANCE P/T	0
143800	500210	MATERIALS & SUPPLIES	75,000
143800	500260	TOOLS	8,000
143800	500374	MAINT & REPAIRS - MACH & EQUIP	5,000
143800	500384	EQUIPMENT RENTAL	7,000
143900	500450	CONTRACTED SERVICES	605,000

TOTAL PUBLIC WORKS

2,580,760

LIBRARY SUPPORT

145600	500351	BOILER INSURANCE	350
145600	500504	LIBRARY CONTRIBUTION	363,413
145600	500505	LIBRARY CONTRIBUTION- ADD'L	353,713

TOTAL LIBRARY SUPPORT

717,476

PUBLIC EVENTS SPONSORSHIP

145800	500506	PUBLIC EVNT/PROJECT SPONSORSHIP	5,000
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TOTAL PUBLIC EVENTS SPONSORS

5,000

COMMUNICATIONS & PUBLIC RELTIONS

146000	500100	WTV SALARY F/T	61,493
146000	500115	SALARIES PART TIME	1,600
146000	500193	TRAINING & EDUCATION	1,600
146000	500215	EXPEN EDUC	5,120
146000	500344	MARKETING MEDIA RELATIONS	22,700
146000	500450	CONTRACTED SERVICES	11,250

TOTAL COMMUNICATIONS & PUBLIC RELATIONS

103,763

DEBT SERVICE

147100	500402	T.I.F. PAYMENT	71,000
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TOTAL DEBT SERVICE

71,000

MISCELLANEOUS EXPENDITURES

148000	500530	CONTRIB - FIREMEN RELIEF	200,000
TOTAL	MISCELLANEOUS EXPENDITURES		<u>200,000</u>

WORKERS COMPENSATION			
148400	500354	WORKERS COMPENSATION	273,500
TOTAL	WORKERS COMPENSATION		<u>273,500</u>

**WHITEMARSH TOWNSHIP
2018 GENERAL FUND FINAL BUDGET**

EXPENDITURES & TRANSFERS OUT

INSURANCE

148600	500352	FIRE AUTO PROPERTY INS	96,365
TOTAL	INSURANCE		<u>96,365</u>

EMPLOYEE BENEFITS

148700	500153	L T D INSURANCE	22,250
148700	500156	HEALTH & ACCIDENT INSURANCE	2,300,000
148700	500157	SHORT TERM DISABILITY & MISC	4,330
148700	500158	LIFE INSURANCE	25,000
148700	500160	RETIREMENT	1,250,000
148700	500161	F I C A	312,000
148700	500162	UNEMPLOYMENT COMPENSATION	6,700
TOTAL	EMPLOYEE BENEFITS		<u>3,920,280</u>

INTERFUND TRANSFERS OUT

149200	500016	TO CAPITAL FUND - DEBT SERVICE	593,768
149200	500030	TO LIGHT & HYDRANT FUND	16,500
149200	500060	TO CAPITAL RESERVE FUND	1,158,026
149200	500090	TO PARK & RECREATION	60,994
149200	500092	TO OPEN SPACE RESERVE	1,975,000
TOTAL	INTERFUND TRANSFERS OUT		<u>3,804,288</u>

TOTAL 2018 GENERAL FUND FINAL BUDGET EXPENDITURES AND TRANSFERS OUT			<u>22,896,892</u>
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PROJECTED BALANCE YEAR ENDED DECEMBER 31, 2018			<u>0</u>
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