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ncrittendon

Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
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0130100	REAL ESTATE TAXES							
0130100	401110 RE TAX CUR	-3,085,992.97	-3,742,456.00	-3,742,456.00	-3,699,521.35	-3,742,456.00	-3,735,863.00	-.2%
0130100	401210 TIF REVENU	-70,734.00	-71,000.00	-71,000.00	-70,734.00	-70,734.00	-71,000.00	.0%
0130100	401310 RE TAX DLQ	-50,738.64	-30,000.00	-30,000.00	-67,553.86	-70,000.00	-30,000.00	.0%
0130100	401610 RE TAX INT	-46,975.29	-20,000.00	-20,000.00	-64,657.34	-70,000.00	-20,000.00	.0%
	TOTAL REAL ESTATE TAXES	-3,254,440.90	-3,863,456.00	-3,863,456.00	-3,902,466.55	-3,953,190.00	-3,856,863.00	-.2%
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0131000	ACT 511 TAXES							
0131000	410110 TRANSF TAX	-1,465,431.41	-850,000.00	-850,000.00	-514,526.29	-700,000.00	-650,000.00	-23.5%
0131000	410200 EIT COLLEC	-6,501,219.79	-6,300,000.00	-6,300,000.00	-5,007,856.73	-6,490,000.00	-6,450,000.00	2.4%
0131000	410201 OPEN SPACE	-2,249,576.77	-2,175,000.00	-2,175,000.00	-1,694,571.47	-2,200,000.00	-2,215,000.00	1.8%
0131000	410310 MERC TAX	-687,691.22	-720,000.00	-720,000.00	-80,663.50	-280,664.00	-720,000.00	.0%
0131000	410510 LST	-715,867.11	-705,000.00	-705,000.00	-504,730.71	-680,000.00	-690,000.00	-2.1%
0131000	410610 ADMISS TX	-45,658.74	-43,000.00	-43,000.00	-16,808.87	-25,000.00	-43,000.00	.0%
0131000	410810 BPT	-2,089,119.45	-2,070,000.00	-2,070,000.00	-2,178,887.24	-2,300,000.00	-2,070,000.00	.0%
0131000	410910 COMPLIANCE	.00	-60,000.00	-60,000.00	.00	.00	-30,000.00	-50.0%
	TOTAL ACT 511 TAXES	-13,754,564.49	-12,923,000.00	-12,923,000.00	-9,998,044.81	-12,675,664.00	-12,868,000.00	-.4%
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0132000	LICENSE & PERMITS							
0132000	420010 BEVERAGE L	-17,046.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
0132000	420020 BLDG PERMI	-386,914.40	-300,000.00	-300,000.00	-489,049.17	-600,000.00	-500,000.00	66.7%
0132000	420050 PLUMBING P	-32,899.50	-25,000.00	-25,000.00	-22,490.00	-25,000.00	-25,000.00	.0%
0132000	420060 ROAD ENCRO	-48,580.00	-13,000.00	-13,000.00	-6,500.00	-13,000.00	-13,000.00	.0%
0132000	420070 ZONING PER	-24,065.00	-22,000.00	-22,000.00	-20,490.00	-22,000.00	-22,000.00	.0%

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0132000	420080	S E O CONS	-10,520.00	-8,500.00	-8,500.00	-7,085.00	-8,500.00	-8,500.00	.0%
0132000	420082	S E O APPL	.00	.00	.00	-50.00	-50.00	.00	.0%
0132000	420083	GRADING PE	-2,201.00	-4,000.00	-4,000.00	-2,905.00	-4,000.00	-4,000.00	.0%
0132000	420084	FIRE MARSH	-33,868.00	-17,500.00	-17,500.00	-17,971.00	-19,000.00	-18,000.00	2.9%
0132000	420085	OTHER FEES	-1,630.00	-1,200.00	-1,200.00	-576.00	-1,200.00	-1,200.00	.0%
TOTAL LICENSE & PERMITS			-557,723.90	-397,200.00	-397,200.00	-567,116.17	-698,750.00	-597,700.00	50.5%
0133100	FINES								
0133100	431110	VEHICLE CO	-45,284.25	-50,000.00	-50,000.00	-18,504.07	-45,000.00	-50,000.00	.0%
0133100	431120	ORDINANCES	-9,205.75	-17,500.00	-17,500.00	-6,823.14	-10,000.00	-15,000.00	-14.3%
0133100	431140	OTHER	.00	.00	.00	-3,913.85	-3,913.85	.00	.0%
TOTAL FINES			-54,490.00	-67,500.00	-67,500.00	-29,241.06	-58,913.85	-65,000.00	-3.7%
0134100	INTEREST EARNED								
0134100	441100	INTEREST	-209,982.52	-100,000.00	-100,000.00	-49,446.45	-70,000.00	-70,000.00	-30.0%
TOTAL INTEREST EARNED			-209,982.52	-100,000.00	-100,000.00	-49,446.45	-70,000.00	-70,000.00	-30.0%
0134200	RENTS & FRANCHISE FEES								
0134200	442200	RENT - SOV	-86,250.00	-90,000.00	-90,000.00	-55,550.00	-90,000.00	-90,000.00	.0%
0134200	442202	CABLE FRAN	-476,722.45	-490,000.00	-490,000.00	-353,920.25	-490,000.00	-490,000.00	.0%
TOTAL RENTS & FRANCHISE FEES			-562,972.45	-580,000.00	-580,000.00	-409,470.25	-580,000.00	-580,000.00	.0%
0135500	STATE SHARED REVENUES								
0135500	455010	PUBLIC UTI	-14,685.56	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
0135500	455120	PENS AID	-573,495.89	-500,000.00	-500,000.00	.00	-500,000.00	-500,000.00	.0%
0135500	455130	ST FIRE IN	-179,867.54	-160,000.00	-160,000.00	-179,168.66	-179,169.00	-160,000.00	.0%

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GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0135500	455144	OTHER GRAN	-28,000.00	.00	.00	-692,957.98	-692,958.00	.00	.0%
TOTAL STATE SHARED REVENUES			-796,048.99	-675,000.00	-675,000.00	-872,126.64	-1,387,127.00	-675,000.00	.0%
0135900	PAYMENTS IN LIEU OF TAXES								
0135900	459100	PILOTS	-89,236.66	-55,000.00	-55,000.00	-75,509.45	-75,509.00	-60,000.00	9.1%
TOTAL PAYMENTS IN LIEU OF TA			-89,236.66	-55,000.00	-55,000.00	-75,509.45	-75,509.00	-60,000.00	9.1%
0136100	GENERAL GOVERNMENT								
0136100	461125	RE CERTS	-15,555.00	-12,500.00	-12,500.00	-14,103.00	-20,000.00	-12,500.00	.0%
0136100	461125	0300 SIGNATURE	-1,000.00	.00	.00	-6,000.00	.00	.00	.0%
0136100	461130	ALARM	.00	.00	.00	-21.67	-22.00	.00	.0%
0136100	461320	ESCROW ADM	-26,722.68	-5,000.00	-5,000.00	-1,500.00	-5,000.00	-5,000.00	.0%
0136100	461340	FILING FEE	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
0136100	461341	ZONING AME	-75.00	.00	.00	.00	.00	.00	.0%
0136100	461342	ZONING HEA	-25,455.00	-20,000.00	-20,000.00	-16,200.00	-20,000.00	-20,000.00	.0%
0136100	461510	MAPS ORDI	-57.00	-100.00	-100.00	-75.00	-100.00	-100.00	.0%
0136100	461520	TAX COLLEC	-27,993.40	-28,000.00	-28,000.00	-26,541.53	-28,000.00	-28,000.00	.0%
TOTAL GENERAL GOVERNMENT			-97,858.08	-66,600.00	-66,600.00	-64,441.20	-74,122.00	-66,600.00	.0%
0136110	POLICE REVENUE								
0136110	461110	SP DUTY	-57,293.16	-50,000.00	-50,000.00	-36,904.42	-50,000.00	-50,000.00	.0%
0136110	461130	ALRM FEES	-9,158.33	-11,000.00	-11,000.00	-6,699.43	-8,000.00	-11,000.00	.0%
0136110	461140	CR GD REIM	-14,284.16	-14,500.00	-14,500.00	-10,925.08	-11,000.00	-15,000.00	3.4%
0136110	461145	POL GRNT R	-7,916.25	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
0136110	461150	POL MSC IN	-11,887.60	-7,500.00	-7,500.00	-9,853.20	-10,000.00	-7,500.00	.0%

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GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
TOTAL POLICE REVENUE	-100,539.50	-90,500.00	-90,500.00	-64,382.13	-86,500.00	-91,000.00	.6%
0136300 PUBLIC WORKS CHARGES							
0136300 463600 MULCH CHAR	-3,843.00	-3,500.00	-3,500.00	-803.00	-3,500.00	-3,500.00	.0%
TOTAL PUBLIC WORKS CHARGES	-3,843.00	-3,500.00	-3,500.00	-803.00	-3,500.00	-3,500.00	.0%
0138000 MISCELANEOUS REVENUE							
0138000 480210 ASSET SALE	-40,028.62	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
0138000 480215 EV STATION	-263.54	-500.00	-500.00	-438.62	-700.00	-500.00	.0%
0138000 480310 MISCELLANE	-14,798.51	-5,000.00	-5,000.00	-4,768.13	-5,000.00	-5,000.00	.0%
0138000 480331 ROAD MAINT	-620.42	-9,000.00	-9,000.00	-19,711.04	-19,711.00	-9,000.00	.0%
0138000 480375 DIVIDENS	-136,071.00	-120,000.00	-120,000.00	-100,577.00	-120,000.00	-120,000.00	.0%
0138000 480420 INS CLAIMS	-58,838.80	-3,000.00	-3,000.00	-88,541.88	-89,000.00	-3,000.00	.0%
0138000 480440 BEN REIMB	-103,236.32	-100,000.00	-100,000.00	-79,803.10	-100,000.00	-100,000.00	.0%
0138000 480450 P CARD REB	-13,430.64	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
0138000 480521 WASTE REBA	.00	.00	.00	-308.50	-310.00	.00	.0%
TOTAL MISCELANEOUS REVENUE	-367,287.85	-270,000.00	-270,000.00	-294,148.27	-367,221.00	-270,000.00	.0%
0139200 INTERFUND TRANSFERS							
0139200 492020 LIQ FUELS	-550,000.00	-530,000.00	-530,000.00	.00	-400,000.00	-650,000.00	22.6%
0139200 492050 REFUSE FEE	-1,354,000.00	-1,404,550.00	-1,404,550.00	.00	-2,262,000.00	-1,820,000.00	29.6%
0139200 492060 CAPITAL RS	-385,601.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-2,289,601.00	-1,934,550.00	-1,934,550.00	.00	-2,662,000.00	-2,470,000.00	27.7%
0139900 FUND BALANCE FORWARD							
0139900 499000 CASH FWD	-2,633,578.65	-2,340,474.00	-2,340,474.00	.00	-3,129,414.00	-1,521,505.00	-35.0%

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ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
TOTAL FUND BALANCE FORWARD		-2,633,578.65	-2,340,474.00	-2,340,474.00	.00	-3,129,414.00	-1,521,505.00	-35.0%
0140000	LEGISLATIVE							
0140000	500003 SHADE TREE	7,575.50	3,500.00	3,500.00	4,925.75	8,500.00	12,000.00	242.9%
0140000	500004 ENVIORNMEN	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
0140000	500100 B O S	12,499.80	12,500.00	12,500.00	6,249.90	12,500.00	12,500.00	.0%
TOTAL LEGISLATIVE		20,075.30	18,000.00	18,000.00	11,175.65	22,000.00	26,500.00	47.2%
0140100	EXECUTIVE							
0140100	500100 ADMIN SALR	421,929.99	458,732.00	458,732.00	307,139.85	458,732.00	472,494.00	3.0%
0140100	500210 MAT & SUPP	21,730.71	20,000.00	20,000.00	10,071.08	20,000.00	23,000.00	15.0%
0140100	500215 BUS EXPENS	48,110.40	27,390.00	27,390.00	36,253.37	32,000.00	27,390.00	.0%
0140100	500218 COVID-19	.00	.00	.00	2,322.47	2,322.00	.00	.0%
0140100	500311 AUDITING	30,060.00	27,000.00	27,000.00	33,395.00	30,000.00	32,000.00	18.5%
0140100	500314 LEGAL	283,452.23	300,000.00	300,000.00	177,950.00	300,000.00	300,000.00	.0%
0140100	500317 CODIFICATI	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0140100	500318 IT SERVICE	56,876.25	50,000.00	50,000.00	51,542.35	50,000.00	50,000.00	.0%
0140100	500321 TELEPHONE	37,850.38	44,840.00	44,840.00	23,360.11	44,840.00	52,140.00	16.3%
0140100	500325 POSTAGE	13,517.63	9,000.00	9,000.00	3,906.23	9,000.00	9,000.00	.0%
0140100	500331 GAS OIL	1,347.36	2,500.00	2,500.00	677.51	1,195.00	2,000.00	-20.0%
0140100	500332 VEHICLES	5,405.83	6,046.00	6,046.00	2,614.23	4,560.00	5,344.00	-11.6%
0140100	500341 ADVERTISIN	17,561.11	12,000.00	12,000.00	9,701.77	12,000.00	14,000.00	16.7%
0140100	500342 PRINTING	7,935.18	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0140100	500350 GEN LIABIL	32,082.04	36,436.00	36,436.00	27,033.00	36,436.00	32,646.00	-10.4%

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0140100	500351	BOILER INS	280.00	327.00	327.00	258.00	327.00	293.00	-10.4%
0140100	500353	BONDING	.00	4,216.00	4,216.00	.00	4,216.00	4,216.00	.0%
0140100	500372	JANITORIAL	12,080.00	15,000.00	15,000.00	6,713.69	15,000.00	15,000.00	.0%
0140100	500374	MAINT & RE	18.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
0140100	500383	COPIER RNT	2,215.84	2,750.00	2,750.00	4,528.50	2,750.00	2,750.00	.0%
0140100	500450	CONTRACTED	15,548.52	20,000.00	20,000.00	12,800.00	20,000.00	20,000.00	.0%
0140100	500742	CAPITL PUR	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL EXECUTIVE			1,008,001.47	1,062,987.00	1,062,987.00	710,267.16	1,055,128.00	1,074,023.00	1.0%
0140200	FINANCIAL ADMINISTRATION								
0140200	500100	FINANCE SL	204,791.79	274,458.00	274,458.00	163,411.22	242,000.00	242,000.00	-11.8%
0140200	500215	BUS EXP	374.52	2,750.00	2,750.00	1,020.28	2,750.00	2,750.00	.0%
0140200	500318	CMPTR SVC	35,461.38	43,000.00	43,000.00	35,316.40	43,000.00	43,000.00	.0%
TOTAL FINANCIAL ADMINISTRATI			240,627.69	320,208.00	320,208.00	199,747.90	287,750.00	287,750.00	-10.1%
0140300	TAX COLLECTION								
0140300	500100	TAX SALARY	27,153.48	27,823.00	27,823.00	20,117.88	27,823.00	28,658.00	3.0%
0140300	500301	MERC FEE	17,450.51	15,000.00	15,000.00	11,893.19	15,000.00	15,000.00	.0%
0140300	500302	BPT FEE	81,866.03	60,000.00	60,000.00	37,629.72	60,000.00	60,000.00	.0%
0140300	500303	LST FEE	13,814.86	13,500.00	13,500.00	8,758.91	13,500.00	13,500.00	.0%
0140300	500304	AMUSE FEE	700.17	1,100.00	1,100.00	288.45	500.00	1,100.00	.0%
0140300	500311	AUDITING	2,247.14	30,000.00	30,000.00	362.24	500.00	30,000.00	.0%
0140300	500325	POSTAGE	977.51	1,200.00	1,200.00	3,335.99	4,000.00	2,000.00	66.7%
0140300	500342	PRINTING	1,388.38	4,000.00	4,000.00	3,005.45	4,000.00	4,000.00	.0%

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0140300	500365	TAX REFUND	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0140300	516104	TAX CLLCTN	74,530.01	75,000.00	75,000.00	58,512.70	75,000.00	75,000.00	.0%
TOTAL TAX COLLECTION			220,128.09	252,623.00	252,623.00	143,904.53	225,323.00	254,258.00	.6%
0140800	ENGINEERING SERVICES								
0140800	500313	ENGINEERIN	362,702.61	350,000.00	350,000.00	167,265.63	350,000.00	350,000.00	.0%
0140800	500450	CNTRCT SVC	500.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING SERVICES			363,202.61	350,000.00	350,000.00	167,265.63	350,000.00	350,000.00	.0%
0140900	GENERAL GOV'T BUILDINGS & PLNT								
0140900	500100	FACILITY S	139,439.70	120,000.00	120,000.00	39,009.14	60,000.00	100,000.00	-16.7%
0140900	500110	FAC O/T	8,862.68	6,500.00	6,500.00	290.22	1,000.00	6,500.00	.0%
0140900	500115	FAC P/T	10,953.44	8,000.00	8,000.00	5,581.85	8,000.00	8,000.00	.0%
0140900	500210	MATERIALS	18,564.91	8,000.00	8,000.00	3,920.51	6,000.00	8,000.00	.0%
0140900	500218	COVID-19	.00	.00	.00	1,074.92	1,075.00	.00	.0%
0140900	500235	FUEL OIL	6,342.94	7,500.00	7,500.00	4,059.06	7,500.00	7,500.00	.0%
0140900	500361	ELECTRICIT	41,214.26	50,000.00	50,000.00	28,828.51	50,000.00	50,000.00	.0%
0140900	500362	NATURAL GA	5,469.51	6,000.00	6,000.00	2,890.57	6,000.00	6,000.00	.0%
0140900	500366	WATER	6,829.37	8,100.00	8,100.00	6,013.39	8,100.00	8,100.00	.0%
0140900	500370	MAIN & REP	624.94	.00	.00	792.21	1,000.00	1,000.00	.0%
0140900	500372	JANITORIAL	5,905.00	.00	.00	3,460.00	2,000.00	5,880.00	.0%
0140900	500373	MAINT & RE	64,047.00	60,000.00	60,000.00	33,909.66	60,000.00	64,660.00	7.8%
0140900	500374	HARTS LN	14,603.47	5,000.00	5,000.00	12,968.91	5,000.00	5,000.00	.0%
0140900	500750	REPLACEMEN	665.95	.00	.00	.00	.00	.00	.0%

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Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
TOTAL GENERAL GOV'T BUILDING		323,523.17	279,100.00	279,100.00	142,798.95	215,675.00	270,640.00	-3.0%
0141000	POLICE GENERAL							
0141000	500191 UNF GENRAL	47,652.44	58,700.00	58,700.00	4,367.94	40,000.00	58,700.00	.0%
0141000	500193 TRAINING	24,148.67	28,840.00	28,840.00	6,475.01	18,000.00	28,840.00	.0%
0141000	500194 TUITN REIM	13,640.48	36,750.00	36,750.00	9,873.00	18,000.00	36,750.00	.0%
0141000	500210 MAT & SUPP	22,403.30	25,900.00	25,900.00	12,025.18	20,000.00	24,900.00	-3.9%
0141000	500211 PUBLIC REL	6,817.29	12,000.00	12,000.00	7,717.98	10,000.00	12,000.00	.0%
0141000	500215 BUSN EXP	1,004.52	2,000.00	2,000.00	410.01	2,000.00	2,000.00	.0%
0141000	500218 COVID-19	.00	.00	.00	7,653.22	7,653.00	.00	.0%
0141000	500221 AMMUNITION	27,731.20	34,842.00	34,842.00	7,126.87	24,842.00	32,175.00	-7.7%
0141000	500318 CMP MNT	42,015.68	41,476.00	41,476.00	30,185.74	41,476.00	46,876.00	13.0%
0141000	500319 IT SRVC	12,500.00	12,000.00	12,000.00	10,342.20	12,000.00	12,000.00	.0%
0141000	500321 TEL	.00	.00	.00	.00	.00	7,200.00	.0%
0141000	500324 CELL	14,794.74	20,640.00	20,640.00	12,013.81	20,640.00	20,640.00	.0%
0141000	500327 RADIOS	5,174.65	8,550.00	8,550.00	1,100.00	8,550.00	8,550.00	.0%
0141000	500331 GAS OIL	68,762.85	85,100.00	85,100.00	29,788.58	52,529.00	80,000.00	-6.0%
0141000	500332 VOE GENRAL	135,688.71	149,022.00	149,022.00	64,436.02	112,742.00	131,710.00	-11.6%
0141000	500341 ADVERTISNG	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
0141000	500342 PRINTING	913.73	4,500.00	4,500.00	.00	1,500.00	3,500.00	-22.2%
0141000	500350 GEN LIAB	57,512.92	65,150.00	65,150.00	48,798.00	65,150.00	58,374.00	-10.4%
0141000	500372 JANITORIAL	12,080.00	15,000.00	15,000.00	6,838.69	15,000.00	24,000.00	60.0%
0141000	500374 MAIN M&E	21,843.90	25,000.00	25,000.00	14,455.46	25,000.00	24,000.00	-4.0%

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Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0141000	500410	POL TEST	.00	2,500.00	2,500.00	727.68	897.00	2,500.00	.0%
0141000	500420	SBSCRPT	1,839.70	3,000.00	3,000.00	2,258.31	3,000.00	3,000.00	.0%
0141000	500740	VEH REPAIR	.00	5,500.00	5,500.00	602.21	5,500.00	5,500.00	.0%
0141000	500741	REPL VEH	129,257.39	117,230.00	117,230.00	111,255.95	117,230.00	180,000.00	53.5%
0141000	500746	COMP M&E	28,488.80	26,500.00	26,500.00	14,944.65	26,500.00	26,000.00	-1.9%
0141000	500747	MDT COMP M	12,096.69	22,900.00	22,900.00	16,185.84	22,900.00	22,300.00	-2.6%
0141000	500750	REPL M & E	6,115.85	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	.0%
0141000	500752	EMRGCY MGT	3,212.84	7,000.00	7,000.00	3,042.79	7,000.00	10,600.00	51.4%
0141000	500755	K-9+ UNIT	10,445.21	12,700.00	12,700.00	10,692.78	12,700.00	12,900.00	1.6%
TOTAL POLICE GENERAL			706,141.56	831,300.00	831,300.00	439,817.92	697,809.00	883,515.00	6.3%
0141020	CHIEF								
0141020	500100	CHF FT	146,544.37	147,699.23	147,699.23	112,537.46	147,699.23	147,700.00	.0%
0141020	500112	CHF LONG	7,156.24	7,384.96	7,384.96	7,388.82	7,384.96	7,385.00	.0%
0141020	500114	CHF ED BON	475.00	475.00	475.00	.00	475.00	475.00	.0%
0141020	500116	CHF CONTR	1,400.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
TOTAL CHIEF			155,575.61	157,459.19	157,459.19	119,926.28	157,459.19	157,460.00	.0%
0141024	LIEUTENANTS								
0141024	500100	SAL F/T LT	266,993.78	269,378.55	269,378.55	205,187.40	269,378.55	269,379.00	.0%
0141024	500111	LT SP DUTY	1,702.67	2,000.00	2,000.00	1,422.73	2,000.00	2,000.00	.0%
0141024	500112	LT LONG	11,743.06	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
0141024	500114	LT ED BON	1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
0141024	500116	LT CONT	4,400.00	4,400.00	4,400.00	2,000.00	4,400.00	4,400.00	.0%

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Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
TOTAL LIEUTENANTS			285,939.51	288,878.55	288,878.55	208,610.13	288,878.55	288,879.00	.0%
0141026	SERGEANTS								
0141026	500100	SGT FT	723,391.04	864,244.83	864,244.83	641,723.38	864,244.83	864,244.83	.0%
0141026	500110	SGT O/T	12,312.33	18,500.00	18,500.00	11,798.43	18,500.00	18,500.00	.0%
0141026	500111	SGT SP DTY	972.96	4,000.00	4,000.00	10,408.64	4,000.00	4,000.00	.0%
0141026	500112	SGT LONG	29,630.03	33,250.00	33,250.00	22,142.60	33,250.00	33,250.00	.0%
0141026	500113	SGT HOL	30,243.84	36,450.00	36,450.00	5,204.32	36,450.00	36,450.00	.0%
0141026	500114	SGT ED BON	2,900.00	3,400.00	3,400.00	3,000.00	3,400.00	3,400.00	.0%
0141026	500116	SGT BONUS	8,700.00	9,000.00	9,000.00	4,300.00	9,000.00	9,600.00	6.7%
TOTAL SERGEANTS			808,150.20	968,844.83	968,844.83	698,577.37	968,844.83	969,444.83	.1%
0141028	CORPORALS								
0141028	500100	CPL SAL	427,701.10	480,628.16	480,628.16	363,505.68	480,628.16	480,628.16	.0%
0141028	500110	CPL O/T	15,536.49	20,000.00	20,000.00	5,810.21	15,000.00	20,000.00	.0%
0141028	500111	CPL SP DTY	5,722.02	8,000.00	8,000.00	3,287.36	8,000.00	8,000.00	.0%
0141028	500112	CPL LONG	12,735.00	14,350.00	14,350.00	14,344.25	14,350.00	14,350.00	.0%
0141028	500113	CPL HOL	19,592.32	20,250.00	20,250.00	15,172.08	20,250.00	20,250.00	.0%
0141028	500114	CPL ED BON	2,100.00	2,250.00	2,250.00	1,725.00	2,250.00	2,250.00	.0%
0141028	500116	CPL CONTR	6,000.00	5,500.00	5,500.00	3,775.00	5,500.00	6,000.00	9.1%
TOTAL CORPORALS			489,386.93	550,978.16	550,978.16	407,619.58	545,978.16	551,478.16	.1%
0141030	PATROLMEN & DETECTIVES								
0141030	500100	PTRL SAL	2,550,716.80	2,508,200.00	2,508,200.00	1,893,960.05	2,508,200.00	2,508,200.00	.0%
0141030	500110	PTRL O/T	75,431.58	77,500.00	77,500.00	47,011.55	77,500.00	77,500.00	.0%

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Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0141030	500111	PTRL SP DT	52,549.52	41,500.00	41,500.00	25,184.59	41,500.00	41,500.00	.0%
0141030	500112	PTRL LONG	46,093.84	49,900.00	49,900.00	23,208.64	49,900.00	49,900.00	.0%
0141030	500113	PTRL HOL	106,824.96	104,600.00	104,600.00	76,146.40	104,600.00	104,600.00	.0%
0141030	500114	PTL ED BON	8,800.00	9,000.00	9,000.00	6,275.00	9,000.00	9,000.00	.0%
0141030	500116	PTRL CONTR	35,875.00	33,690.00	33,690.00	24,400.00	33,690.00	35,000.00	3.9%
TOTAL PATROLMEN & DETECTIVES			2,876,291.70	2,824,390.00	2,824,390.00	2,096,186.23	2,824,390.00	2,825,700.00	.0%
0141034	CROSS GUARD(PT)								
0141034	500115	CR GD PT	27,341.00	29,000.00	29,000.00	10,630.24	20,000.00	30,000.00	3.4%
TOTAL CROSS GUARD(PT)			27,341.00	29,000.00	29,000.00	10,630.24	20,000.00	30,000.00	3.4%
0141036	DISPATCHER								
0141036	500100	DISP F/T	213,345.67	219,240.60	219,240.60	135,179.91	219,240.60	225,817.82	3.0%
0141036	500110	DISP O/T	9,059.22	12,000.00	12,000.00	3,408.02	12,000.00	12,000.00	.0%
0141036	500113	DISP HOL	14,456.96	9,600.00	9,600.00	2,445.52	9,600.00	10,000.00	4.2%
0141036	500115	DISP P/T	32,055.81	46,700.00	46,700.00	15,904.27	46,700.00	46,700.00	.0%
TOTAL DISPATCHER			268,917.66	287,540.60	287,540.60	156,937.72	287,540.60	294,517.82	2.4%
0141038	CLERICAL								
0141038	500100	CLERK F/T	59,317.57	55,167.00	55,167.00	73,595.32	55,167.00	56,822.01	3.0%
0141038	500110	CLERK O/T	5,808.85	5,000.00	5,000.00	3,032.33	5,000.00	5,000.00	.0%
0141038	500111	CLERK BONU	.00	.00	.00	163.91	.00	.00	.0%
0141038	500115	SAL P CLER	48,925.51	51,555.00	51,555.00	33,215.46	51,555.00	53,090.00	3.0%
TOTAL CLERICAL			114,051.93	111,722.00	111,722.00	110,007.02	111,722.00	114,912.01	2.9%
0141100	FIRE & EMERGENCY SERVICES								
0141100	500100	FIRE F/T	65,859.77	78,000.00	78,000.00	52,069.29	78,000.00	80,340.00	3.0%

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Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0141100	500115	FIRE P/T	.00	.00	.00	.00	.00	25,000.00	.0%
0141100	500191	UNIFORMS	195.00	1,500.00	1,500.00	5,158.55	5,200.00	3,000.00	100.0%
0141100	500210	MATERIALS	923.20	2,000.00	2,000.00	335.70	2,000.00	4,000.00	100.0%
0141100	500215	BUSINESS E	1,515.47	4,000.00	4,000.00	570.00	4,000.00	4,000.00	.0%
0141100	500218	COVID-19	.00	.00	.00	512.32	512.00	.00	.0%
0141100	500327	RADIOS	996.73	1,000.00	1,000.00	479.97	1,000.00	2,000.00	100.0%
0141100	500331	GAS OIL	1,347.36	2,500.00	2,500.00	677.51	1,195.00	2,000.00	-20.0%
0141100	500332	VOE - GENE	5,405.83	6,046.00	6,046.00	2,614.23	4,560.00	5,344.00	-11.6%
0141100	500374	MAIN & REP	9.00	.00	.00	.00	.00	.00	.0%
0141100	500500	FIRE MILLS	148,310.00	258,450.00	258,450.00	76,150.00	258,450.00	258,450.00	.0%
0141100	500501	FIRE ADD'L	635,253.55	562,104.00	562,104.00	258,306.43	562,104.00	562,104.00	.0%
0141100	500502	AMBULANCE	145,000.00	200,000.00	200,000.00	100,000.00	200,000.00	200,000.00	.0%
0141100	500752	EMERGENCY	3,248.85	10,000.00	10,000.00	9,025.76	10,000.00	12,000.00	20.0%
0141100	500756	PAY CALL	17,115.00	60,000.00	60,000.00	33,805.00	60,000.00	60,000.00	.0%
TOTAL FIRE & EMERGENCY SERVI			1,025,179.76	1,185,600.00	1,185,600.00	539,704.76	1,187,021.00	1,218,238.00	2.8%
0141300	CODES & PROTECTIVE INSPECTION								
0141300	500100	CODES F/T	245,431.81	266,442.00	266,442.00	201,111.20	266,442.00	274,436.00	3.0%
0141300	500210	MATERIALS	1,312.79	2,700.00	2,700.00	843.76	2,700.00	3,700.00	37.0%
0141300	500215	BUSINESS E	4,066.68	9,600.00	9,600.00	1,637.98	9,600.00	9,600.00	.0%
0141300	500327	CELLPHONE	2,220.12	2,820.00	2,820.00	802.47	2,820.00	2,820.00	.0%
0141300	500331	GAS OIL	1,347.36	2,500.00	2,500.00	677.51	1,195.00	2,000.00	-20.0%
0141300	500332	VOE - GENE	5,405.83	6,046.00	6,046.00	2,614.23	4,560.00	5,344.00	-11.6%

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Whitemarsh Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0141300	500342	PRINTING	.00	1,000.00	1,000.00	815.00	1,000.00	1,000.00	.0%
0141300	500374	MAIN REPA	2,990.93	4,080.00	4,080.00	2,716.76	4,080.00	4,080.00	.0%
0141300	500450	SOFTWARE	33,505.77	29,500.00	29,500.00	18,850.47	29,500.00	29,500.00	.0%
0141300	500451	ELECTRICAL	.00	.00	.00	5,710.10	125,000.00	150,000.00	.0%
0141300	500451 00351	CONTR INSP	7,872.04	.00	.00	595.00	43.00	.00	.0%
0141300	500451 8450	CONTR INSP	32,721.75	20,000.00	20,000.00	11,424.55	20,000.00	10,000.00	-50.0%
TOTAL CODES & PROTECTIVE INS			336,875.08	344,688.00	344,688.00	247,799.03	466,940.00	492,480.00	42.9%
0141400	PLANNING & ZONING								
0141400	500100	PL ZN F/T	169,888.95	172,883.00	172,883.00	129,473.56	172,883.00	178,070.00	3.0%
0141400	500115	PL ZN P/T	10,000.00	19,000.00	19,000.00	7,350.00	10,700.00	19,000.00	.0%
0141400	500210	MATERIALS	153.48	200.00	200.00	105.64	200.00	250.00	25.0%
0141400	500215	BUSINESS E	922.07	3,875.00	3,875.00	.00	800.00	4,975.00	28.4%
0141400	500314	LGL SVC	86,086.75	77,200.00	77,200.00	55,287.23	77,000.00	81,450.00	5.5%
0141400	500321	TELEPHONE	576.31	700.00	700.00	439.82	575.00	700.00	.0%
0141400	500325	POSTAGE	536.88	2,750.00	2,750.00	1,023.75	1,550.00	2,300.00	-16.4%
0141400	500341	ADVERTISIN	8,166.66	15,000.00	15,000.00	9,708.35	15,000.00	18,000.00	20.0%
0141400	500342	PRINTING	.00	150.00	150.00	.00	150.00	150.00	.0%
0141400	500374	MAIN REPA	1,406.40	1,000.00	1,000.00	541.80	1,000.00	1,000.00	.0%
0141400	500420	SUBSCRIPT	.00	825.00	825.00	95.00	825.00	825.00	.0%
TOTAL PLANNING & ZONING			277,737.50	293,583.00	293,583.00	204,025.15	280,683.00	306,720.00	4.5%
0142800	SOLID WASTE COLLECTION & DSPSL								
0142800	500450	CONTRACTED	932,928.00	956,468.00	956,468.00	1,729,130.00	2,262,065.00	1,819,620.00	90.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0142800	500452	DISPOSAL	383,601.93	448,082.00	448,082.00	191,207.58	248,207.00	240,000.00	-46.4%
TOTAL SOLID WASTE COLLECTION			1,316,529.93	1,404,550.00	1,404,550.00	1,920,337.58	2,510,272.00	2,059,620.00	46.6%
0143000	HIGHWAY GENERAL								
0143000	500100	HWY F/T	112,091.79	120,000.00	120,000.00	123,028.54	180,000.00	180,000.00	50.0%
0143000	500210	MATERIALS	25,219.26	18,000.00	18,000.00	12,974.20	18,000.00	21,000.00	16.7%
0143000	500215	BUSINESS E	8,485.06	6,580.00	6,580.00	8,438.99	10,000.00	10,380.00	57.8%
0143000	500218	COVID-19	.00	.00	.00	2,376.99	2,377.00	.00	.0%
0143000	500233	SAFETY SUP	3,472.88	6,000.00	6,000.00	2,397.70	4,000.00	6,000.00	.0%
0143000	500260	TOOLS	5,168.12	6,000.00	6,000.00	4,891.17	6,000.00	6,000.00	.0%
0143000	500321	TELEPHONE	8,541.09	8,580.00	8,580.00	7,746.37	9,700.00	10,140.00	18.2%
0143000	500331	GAS OIL	52,092.57	93,200.00	93,200.00	25,551.16	29,000.00	70,000.00	-24.9%
0143000	500332	VOE - GENE	196,501.40	200,115.00	200,115.00	86,528.70	151,400.00	176,868.00	-11.6%
0143000	500361	ELECTRICIT	4,691.54	6,000.00	6,000.00	3,065.60	6,000.00	6,000.00	.0%
0143000	500362	NATURAL GA	3,506.13	4,200.00	4,200.00	1,847.86	4,200.00	4,200.00	.0%
0143000	500370	MAIN & REP	.00	.00	.00	-194.76	.00	.00	.0%
0143000	500373	MAIN & REP	12,213.05	15,000.00	15,000.00	3,325.00	15,000.00	15,000.00	.0%
0143000	500374	MAIN & REP	1,849.20	6,000.00	6,000.00	108.60	3,000.00	6,000.00	.0%
0143000	500450	CONTRACTED	5,767.16	6,020.00	6,020.00	3,645.02	6,020.00	6,800.00	13.0%
0143000	500742	CAPITAL OU	39,655.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL HIGHWAY GENERAL			479,254.25	555,695.00	555,695.00	285,731.14	504,697.00	578,388.00	4.1%
0143100	HIGHWAY STREET CLEANING								
0143100	500100	ST CL F/T	111,395.97	90,000.00	90,000.00	25,959.45	130,000.00	110,000.00	22.2%

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Whitemarsh Township
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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0143100	500110	ST CL O/T	5,210.93	6,500.00	6,500.00	1,713.60	6,500.00	6,500.00	.0%
0143100	500115	SAL P/T	12,394.93	10,000.00	10,000.00	495.14	20,000.00	20,000.00	100.0%
0143100	500374	MAINT & RE	4,995.85	30,000.00	30,000.00	12,392.78	30,000.00	30,000.00	.0%
TOTAL HIGHWAY STREET CLEANIN			133,997.68	136,500.00	136,500.00	40,560.97	186,500.00	166,500.00	22.0%
0143200	HIGHWAY SNOW REMOVAL								
0143200	500100	SNOW F/T	34,308.63	67,000.00	67,000.00	8,562.62	67,000.00	67,000.00	.0%
0143200	500110	SNOW O/T	31,984.86	51,500.00	51,500.00	1,070.60	51,500.00	53,000.00	2.9%
0143200	500115	SNOW P/T	.00	.00	.00	4,404.00	4,404.00	2,500.00	.0%
0143200	500210	MATERIALS	51,274.25	80,000.00	80,000.00	17,937.20	40,000.00	80,000.00	.0%
0143200	500260	TOOLS	273.79	1,000.00	1,000.00	451.98	1,000.00	1,000.00	.0%
0143200	500374	MAIN & REP	6,091.14	17,000.00	17,000.00	4,583.88	17,000.00	17,000.00	.0%
TOTAL HIGHWAY SNOW REMOVAL			123,932.67	216,500.00	216,500.00	37,010.28	180,904.00	220,500.00	1.8%
0143300	HIGHWAY TRAFFIC SIGNS								
0143300	500100	HWY SGN FT	43,496.76	25,000.00	25,000.00	39,336.81	60,000.00	25,000.00	.0%
0143300	500110	TR SGN O/T	327.77	500.00	500.00	.00	500.00	500.00	.0%
0143300	500210	MATERIALS	6,801.37	15,000.00	15,000.00	6,512.08	15,000.00	15,000.00	.0%
0143300	500361	TRAFFIC SI	8,230.29	21,900.00	21,900.00	3,339.56	10,000.00	11,000.00	-49.8%
0143300	500376	TRAFFIC SI	78,270.26	40,000.00	40,000.00	93,547.63	110,000.00	40,000.00	.0%
TOTAL HIGHWAY TRAFFIC SIGNS			137,126.45	102,400.00	102,400.00	142,736.08	195,500.00	91,500.00	-10.6%
0143600	HIGHWAY STORM SEWERS								
0143600	500100	DRAIN FT	17,494.35	100,000.00	100,000.00	13,368.32	30,000.00	100,000.00	.0%
0143600	500110	OVERTIME	795.28	3,000.00	3,000.00	.00	1,000.00	3,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0143600	500210	MATERIALS	5,557.87	40,000.00	40,000.00	10,784.70	20,000.00	40,000.00	.0%
0143600	500384	EQ RNTL	105.00	12,000.00	12,000.00	.00	5,000.00	12,000.00	.0%
0143600	500450	CONTRACTED	.00	5,000.00	5,000.00	34,990.00	35,000.00	45,000.00	800.0%
TOTAL HIGHWAY STORM SEWERS			23,952.50	160,000.00	160,000.00	59,143.02	91,000.00	200,000.00	25.0%
0143700	HIGHWAY PARKS & GROUNDS								
0143700	500100	GRNDS FT	133,483.44	170,000.00	170,000.00	113,560.88	140,000.00	150,000.00	-11.8%
0143700	500110	GRNDS O/T	9,062.77	5,000.00	5,000.00	5,555.44	10,000.00	10,000.00	100.0%
0143700	500115	GRNDS P/T	25,371.54	60,000.00	60,000.00	12,161.02	20,000.00	20,000.00	-66.7%
0143700	500210	MATERIALS	6,926.56	6,000.00	6,000.00	5,033.79	6,000.00	6,000.00	.0%
0143700	500260	TOOLS	2,029.16	5,000.00	5,000.00	575.98	5,000.00	5,000.00	.0%
0143700	500331	GAS OIL	3,879.63	5,200.00	5,200.00	1,531.07	2,700.00	5,200.00	.0%
0143700	500332	VOE	5,237.28	5,424.00	5,424.00	2,345.31	4,100.00	4,793.00	-11.6%
0143700	500374	MAINT.& RE	4,549.86	5,000.00	5,000.00	2,445.10	5,000.00	5,000.00	.0%
0143700	500450	CONTRACTED	13,935.68	10,000.00	10,000.00	15,804.14	10,000.00	14,000.00	40.0%
TOTAL HIGHWAY PARKS & GROUND			204,475.92	271,624.00	271,624.00	159,012.73	202,800.00	219,993.00	-19.0%
0143800	HIGHWAY MAINTENANCE & REPAIR								
0143800	500100	HWY MNT FT	306,441.43	400,000.00	400,000.00	343,768.05	470,000.00	380,000.00	-5.0%
0143800	500110	HWY MNT OT	11,673.24	10,000.00	10,000.00	8,743.25	10,000.00	10,000.00	.0%
0143800	500115	HWY MNT PT	3,212.81	2,500.00	2,500.00	44,897.87	33,600.00	30,000.00	1100.0%
0143800	500210	MATERIALS	38,702.86	75,000.00	75,000.00	6,700.06	25,500.00	75,000.00	.0%
0143800	500260	TOOLS	3,790.44	8,000.00	8,000.00	226.43	8,000.00	8,000.00	.0%
0143800	500374	MAINT & RE	1,269.41	5,000.00	5,000.00	203.99	5,000.00	5,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
0143800 500384 EQ RNTL	2,518.50	7,000.00	7,000.00	5,540.46	7,000.00	10,000.00	42.9%
TOTAL HIGHWAY MAINTENANCE &	367,608.69	507,500.00	507,500.00	410,080.11	559,100.00	518,000.00	2.1%
0143900 HIGHWAY CONSTRUCTION & REBLDNG							
0143900 500450 CONTRACTED	780,014.06	550,000.00	550,000.00	.00	400,000.00	650,000.00	18.2%
TOTAL HIGHWAY CONSTRUCTION &	780,014.06	550,000.00	550,000.00	.00	400,000.00	650,000.00	18.2%
0145600 LIBRARY SUPPORT							
0145600 500351 BOILER INS	348.00	407.00	407.00	468.00	470.00	421.00	3.4%
0145600 500504 LIBRARY CO	367,115.04	374,898.00	374,898.00	281,173.50	374,898.00	374,898.00	.0%
0145600 500505 LIBRARY CO	383,712.96	398,330.00	398,330.00	298,747.53	398,330.00	398,330.00	.0%
TOTAL LIBRARY SUPPORT	751,176.00	773,635.00	773,635.00	580,389.03	773,698.00	773,649.00	.0%
0146000 COMMUNICATIONS & PUBLIC RELTNS							
0146000 500100 WTV SAL	61,633.04	65,239.00	65,239.00	3,897.60	4,872.00	.00	-100.0%
0146000 500115 SAL P/T	700.00	15,600.00	15,600.00	7,401.66	15,600.00	19,084.00	22.3%
0146000 500215 BUSI EXP	4,632.41	4,440.00	4,440.00	794.02	4,440.00	4,440.00	.0%
0146000 500344 MARKETING	12,587.33	24,340.00	24,340.00	14,388.93	24,340.00	24,340.00	.0%
0146000 500450 CONT SVC	24,998.04	56,350.00	56,350.00	23,847.95	56,350.00	56,350.00	.0%
0146000 500742 CAPITAL OU	678.80	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS & PUBLI	105,229.62	165,969.00	165,969.00	50,330.16	105,602.00	104,214.00	-37.2%
0147100 DEBT SERVICE							
0147100 500401 DEBT SERVI	906,766.43	955,944.00	955,944.00	198,295.75	955,944.00	978,302.00	2.3%
0147100 500402 T.I.F. PAY	70,734.00	71,000.00	71,000.00	70,734.00	70,734.00	71,000.00	.0%
TOTAL DEBT SERVICE	977,500.43	1,026,944.00	1,026,944.00	269,029.75	1,026,678.00	1,049,302.00	2.2%
0148000 MISCELLANEOUS EXPENDITURES							
0148000 500530 CONTRIB -	179,867.54	160,000.00	160,000.00	179,168.66	179,169.00	160,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Dept Req	PCT CHANGE
TOTAL MISCELLANEOUS EXPENDIT	179,867.54	160,000.00	160,000.00	179,168.66	179,169.00	160,000.00	.0%
0148400 WORKERS COMPENSATION							
0148400 500354 WORKERS CO	295,484.50	307,584.00	307,584.00	197,088.51	307,584.00	304,190.00	-1.1%
TOTAL WORKERS COMPENSATION	295,484.50	307,584.00	307,584.00	197,088.51	307,584.00	304,190.00	-1.1%
0148600 INSURANCE							
0148600 500352 FIRE AUTO	97,026.88	112,311.00	112,311.00	84,306.00	112,311.00	100,629.00	-10.4%
TOTAL INSURANCE	97,026.88	112,311.00	112,311.00	84,306.00	112,311.00	100,629.00	-10.4%
0148700 EMPLOYEE BENEFITS							
0148700 500153 L T D INSU	16,368.16	17,700.00	17,700.00	14,970.45	17,700.00	17,700.00	.0%
0148700 500156 HEALTH & A	2,019,780.43	2,300,000.00	2,300,000.00	1,695,131.64	2,300,000.00	2,315,000.00	.7%
0148700 500157 STD MISC	5,394.50	4,500.00	4,500.00	5,003.99	5,000.00	4,500.00	.0%
0148700 500158 LIFE INSUR	30,008.84	19,260.00	19,260.00	13,298.17	19,260.00	19,260.00	.0%
0148700 500160 RETIREMENT	1,299,967.11	1,287,631.00	1,287,631.00	148,043.97	1,287,631.00	1,356,416.00	5.3%
0148700 500161 F I C A	287,473.09	305,892.00	305,892.00	215,080.67	305,892.00	305,892.00	.0%
0148700 500162 UNEMPLOYME	2,185.13	5,750.00	5,750.00	8,064.90	8,500.00	5,750.00	.0%
TOTAL EMPLOYEE BENEFITS	3,661,177.26	3,940,733.00	3,940,733.00	2,099,593.79	3,943,983.00	4,024,518.00	2.1%
0149200 INTERFUND TRANSFERS OUT							
0149200 500030 TO LIGHT &	16,500.00	16,500.00	16,500.00	.00	16,500.00	16,500.00	.0%
0149200 500060 TO CAPITAL	104,155.00	502,627.00	502,627.00	687,160.36	687,160.00	210,000.00	-58.2%
0149200 500090 TO PARK &	120,785.00	123,805.00	123,805.00	.00	123,805.00	123,805.00	.0%
0149200 500092 OPEN SPCE	2,214,812.37	2,175,000.00	2,175,000.00	.00	2,200,000.00	2,215,000.00	1.8%
0149200 500094 EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS OU	2,461,252.37	2,817,932.00	2,817,932.00	687,160.36	3,027,465.00	2,565,305.00	-9.0%
TOTAL REVENUE	-24,772,167.99	-23,366,780.00	-23,366,780.00	-16,327,195.98	-25,821,910.85	-23,195,168.00	-.7%
TOTAL EXPENSE	21,642,753.52	23,366,779.33	23,366,779.33	13,816,679.42	24,300,405.33	24,182,823.82	3.5%
GRAND TOTAL	-3,129,414.47	-.67	-.67	-2,510,516.56	-1,521,505.52	987,655.82	%