Whitpain Township

2016 Annual Budget

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ.**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**13,669,629**	**13,088,611**	**11,813,684**	**13,586,923**	**13,697,369**	**608,758**	**4.65%**
EXPENSES			**(11,940,219)**	**(13,127,542)**	**(9,299,973)**	**(13,234,540)**	**(13,691,359)**	**(563,817)**	**4.29%**
NET SURPLUS (DEFICIT)			**1,729,410**	**(38,931)**	**2,513,711**	**352,383**	**6,010**	**44,941**	**-115.44%**
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS OUT			**(2,500,000)**	**(500,000)**	**(500,000)**	**(500,000)**	**(500,000)**	**-**	
NET CHANGE IN CASH			**(770,590)**	**(538,931)**	**2,013,711**	**(147,617)**	**(493,990)**	**44,941**	
BEGINNING CASH			**5,478,626**	**4,708,036**	**4,708,036**	**4,708,036**	**4,560,419**	**(147,617)**	
ENDING CASH			**4,708,036**	**4,169,105**	**6,721,747**	**4,560,419**	**4,066,429**	**(102,675)**	
301	REAL ESATE TAX								
1301	3011	RE TAX - CURRENT YR	3,896,488	3,900,000	3,876,254	3,900,000	3,919,500	19,500	0.50%
1301	3012	RE TAX - PRIOR YR	-	-	-	-	-	-	0.00%
1301	3014	RE TAX - DELINQUENT	56,795	40,000	38,917	40,000	40,000	-	0.00%
1301	3016	RE TAX - INTERIM	14,334	3,500	(6,621)	3,500	3,500	-	0.00%
TOTAL REAL ESTATE			3,967,617	3,943,500	3,908,551	3,943,500	3,963,000	19,500	0.49%
310	LOCAL TAX ENABLING ACT TAXES								
1310	1010	TRANSFER TAX	688,087	550,000	559,648	575,000	600,000	50,000	9.09%
1310	1020	EARNED INCOME TAX - CURRENT	6,198,012	5,700,000	4,935,842	6,100,000	6,250,000	550,000	9.65%
		EARNED INCOME TAX - PRIOR	-	100,000	-	-	-	(100,000)	0.00%
1310	1050	LOCAL SERVICES TAX - CURRENT	795,529	700,000	559,060	725,000	740,000	40,000	5.71%
		LOCAL SERVICES TAX - PRIOR	-	-	-	-	-	-	0.00%
TOTAL	LOCAL TAX ENABLING ACT		7,681,629	7,050,000	6,054,549	7,400,000	7,590,000	540,000	7.66%
321	BUSINESS LICENSES AND PERMITS								
1321	2180	CABLE TV FEES	320,216	320,000	170,378	320,000	320,000	-	0.00%
TOTAL	BUSINESS LICENSES AND		320,216	320,000	170,378	320,000	320,000	-	0.00%

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322	NON-BUSINESS LICENSES AND PERMITS								
1322	2250	STREET OPENING PERMITS/GRADING	15,405	15,000	23,365	24,000	15,000	-	0.00%
TOTAL	NON-BUSINESS LICENSES AND PERMITS		15,405	15,000	23,365	24,000	15,000	-	0.00%
331	FINES								
1331	3311	FINES - POLICE	96,194	120,000	68,357	96,000	96,000	(24,000)	-20.00%
1331	3312	FINES - CODE ENF	1,694	4,080	1,896	2,400	2,000	(2,080)	-50.98%
TOTAL	FINES		97,888	124,080	70,253	98,400	98,000	(26,080)	-21.02%
341	INTEREST EARNINGS								
1341	4100	INTEREST EARNINGS	6,074	5,712	4,033	5,000	5,000	(712)	-12.46%
TOTAL	INTEREST EARNINGS		6,074	5,712	4,033	5,000	5,000	(712)	-12.46%
342	RENTAL INCOME								
1342	4220	RENT OF FACILITIES	97,959	97,920	74,141	97,920	97,920	-	0.00%
1342	4240	RENT OF MACH. & EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	RENTAL INCOME		97,959	97,920	74,141	97,920	97,920	-	0.00%
354	STATE GRANTS								
1354	5403	PA PW GRANT	-	-	-	-	-	-	0.00%
1354	5410	PA PUBLIC SAFETY GRANT	-	-	-	-	-	-	0.00%
1354	5411	POLICE GRANT	-	-	-	-	-	-	0.00%
1354	5415	RECYCLING GRANT	66,708	63,000	43,597	43,597	63,000	-	0.00%
TOTAL	STATE GRANTS		66,708	63,000	43,597	43,597	63,000	-	0.00%

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GENERAL FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ.**	**REQUEST**	**CHANGE**	**CHANGE**
355	STATE ENTITLEMENTS								
1355	5501	PUBLIC UTILITY REALTY ACT	16,950	17,289	-	17,289	17,289	0	0.00%
1355	5504	ALCOHOLIC BEVERAGES LICENSES	6,350	6,400	7,100	7,100	6,400	-	0.00%
1355	5505	GENERAL MUNICIPAL PENSION AID	391,138	414,406	407,767	407,767	415,180	774	0.19%
1355	5508	FLOOD PLAIN REIMBURSEMENT	3,690	1,224	3,392	4,000	4,000	2,776	226.80%
1355	5509	FLOOD PLAIN SHORT PROC. FEES	1,000	1,020	-	1,000	1,000	(20)	-1.96%
TOTAL	STATE ENTITLEMENTS		419,128	440,339	418,259	437,156	443,869	3,530	0.80%
361	CHARGES FOR SERVICES - GEN								
1361	6110	CHANGE IN ZONING FEES	-	6,000	6,123	6,150	6,000	-	0.00%
1361	6130	SUBDIVISION/LAND DEVEL. FEES	37,816	40,000	60,991	70,000	60,000	20,000	50.00%
1361	6132	SITE INSPECTION FEES	-	-	-	-	-	-	0.00%
1361	6134	HEARING FEES/ZHB/BOA/COH	23,486	23,000	16,343	23,000	24,000	1,000	4.35%
1361	6150	SALES OF MAPS & PUBLICATIONS	562	1,400	384	600	1,000	(400)	-28.57%
TOTAL	CHARGES FOR SERVICES - GEN		61,864	70,400	83,842	99,750	91,000	20,600	29.26%

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362	CHARGES FOR SERVICES - SAFETY								
1362	2135	FIRE PREVENTION CODE FEES	755	1,020	846	1,000	1,000	(20)	-1.96%
1362	6132	FIRE INSPECTION FEES	-	-	-	-	-	-	0.00%
1362	6210	POLICE PRIVATE DETAIL	13,980	9,000	3,220	9,000	9,180	180	2.00%
1362	6241	BUILDING PERMITS	143,789	145,000	200,300	225,000	175,000	30,000	20.69%
1362	6242	ELECTRICAL PERMITS	6,940	5,100	4,800	5,100	5,100	-	0.00%
1362	6243	PLUMBING PERMITS/REGISTRATIONS	52,043	35,000	56,932	60,000	50,000	15,000	42.86%
1362	6245	USE AND OCCUPANCY PERMITS	6,850	7,000	6,352	7,000	7,000	-	0.00%
1362	6247	SIGN PERMITS	-	-	-	-	-	-	0.00%
1362	6248	OTH. INSPECT.FEES_MECH. & HVAC	44,345	40,000	64,074	70,000	50,000	10,000	25.00%
1362	6249	ZONING PERMITS	6,842	6,000	5,489	6,000	6,000	-	0.00%
1362	6251	ENERGY FEES	35,745	30,600	52,456	65,000	55,000	24,400	79.74%
1362	6252	ELECTRICAL FEES - CONTRACTED	85,342	60,000	95,602	110,000	85,000	25,000	41.67%
TOTAL	CHARGES FOR SERVICES - SAFETY		396,631	338,720	490,070	558,100	443,280	104,560	30.87%

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367	CHARGES FOR SERVICES - P&R								
1367	6720	RENTAL FEES	12,917	11,000	7,708	9,500	10,000	(1,000)	-9.09%
1367	6721	BASKETBALL	-	-	-	-	-	-	0.00%
1367	6722	CONCERTS/MOVIES	4,516	9,500	2,256	2,500	5,000	(4,500)	-47.37%
1367	6723	AFTER SCHOOL & HOLIDAY PROGRAM	996	3,500	80	3,500	3,500	-	0.00%
1367	6724	CONTRACTED PROGRAMS	62,898	51,000	75,779	80,000	70,000	19,000	37.25%
1367	6725	EVENTS	16,341	18,000	6,596	18,000	25,000	7,000	38.89%
1367	6726	HARVEST FESTIVAL	19,033	52,000	25,618	35,000	40,000	(12,000)	-23.08%
1367	6727	SOFTBALL LEAGUE	1,650	1,800	1,350	1,500	1,500	(300)	-16.67%
1367	6728	KIDS CLUB	33,716	35,000	25,681	26,000	28,000	(7,000)	-20.00%
1367	6729	P & R MISCELLANEOUS	-	400	-	-	-	(400)	-100.00%
1367	6730	PARK N TOTS	8,410	7,000	6,750	6,750	7,000	-	0.00%
1367	6731	STONY CREEK CAMP	192,226	195,000	165,591	166,000	170,000	(25,000)	-12.82%
1367	6732	TENNIS	-	-	-	-	-	-	0.00%
1367	6733	TICKETS	55,480	50,000	53,261	55,000	55,000	5,000	10.00%
1367	6734	TRIPS	5,975	5,000	3,399	5,000	5,000	-	0.00%
1367	6735	VOLLEYBALL	80	3,000	-	-	-	(3,000)	-100.00%
1367	6736	DOG PARK MEMBERSHIPS	-	-	-	-	4,500	4,500	0.00%
TOTAL	CHARGES FOR SERVICES - P&R		414,237	442,200	374,068	408,750	424,500	(17,700)	-4.00%
387	CONTRIBUTIONS								
1387	6787	SPONSORSHIPS	-	-	-	-	-	-	0.00%
TOTAL	CONTRIBUTIONS		-	-	-	-	-	-	0.00%
389	MISCELLANEOUS REV.								
1389	0	MISCELLANEOUS	9,090	40,000	4,313	40,000	40,800	800	2.00%
1389	8900	MISCELLANEOUS	-	-	-	-	-	-	0.00%
TOTAL	MISCELLANEOUS REV.		9,090	40,000	4,313	40,000	40,800	800	2.00%

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390	PRIOR YEAR REVENUES								
1390	0	PRIOR YEAR REVENUES	11,453	-	10,513	10,750	-	-	0.00%
TOTAL	PRIOR YEAR REVENUES		11,453	-	10,513	10,750	-	-	0.00%
395	REFUNDS								
1395	3101	SALARY REIMBURSEMENTS	-	15,300	-	-	-	(15,300)	-100.00%
1395	3130	PLANNING CONSULTANT REIMBURSE	-	7,140	-	-	-	(7,140)	-100.00%
1395	3955	INSURANCE REIMBURSEMENTS	103,729	100,000	83,752	100,000	102,000	2,000	2.00%
1395	4040	LEGAL REIMBURSEMENTS	-	15,300	-	-	-	(15,300)	-100.00%
TOTAL	REFUNDS		103,729	137,740	83,752	100,000	102,000	(35,740)	-25.95%

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400	SUPERVISORS								
1400	1150	SALARIES-ELECTED OFFICIALS	20,625	20,625	13,750	20,625	20,625	-	0.00%
1400	1920	FICA - EMPLOYER	1,492	1,578	1,010	1,578	1,578	0	0.01%
1400	1960	GROUP HEALTH BENEFITS	66,924	68,658	57,222	68,658	71,405	2,747	4.00%
1400	2137	COMPUTER SUPPLIES - NETWORK	2,588	3,000	1,565	2,000	3,000	-	0.00%
1400	4899	OTHER EXPENSES	3,574	5,000	1,284	4,000	5,000	-	0.00%
1400	5000	CONTRIBUTIONS	-	2,250	2,500	2,500	2,500	250	0.00%
1400	7585	COMPUTER NETWORK EQUIPMENT	-	500	169	500	500	-	0.00%
1400	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	900	900	0.00%
TOTAL	SUPERVISORS		95,203	101,611	77,501	99,861	105,508	3,897	3.84%

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401	ADMINISTRATION								
1401	1100	SALARIES-REGULAR	347,018	325,786	281,111	325,786	415,126	89,340	27.42%
1401	1790	LONGEVITY PAY	1,688	3,168	-	3,168	3,528	360	11.36%
1401	1800	OVERTIME PAY	(750)	6,750	-	6,750	6,750	-	0.00%
1401	1899	AWARDS & BONUSES	-	-	-	-	-	-	0.00%
1401	1920	FICA - EMPLOYER	23,634	25,681	21,901	25,681	32,543	6,862	26.72%
1401	1940	UNEMPLOYMENT COMPENSATION	2,330	2,052	1,976	2,052	2,052	-	0.00%
1401	1950	WORKERS COMPENSATION	555	688	519	688	849	161	23.40%
1401	1960	GROUP HEALTH BENEFITS	51,426	52,834	48,606	52,834	54,948	2,114	4.00%
1401	1965	HEALTH BEN. - RETIREES	13,200	13,200	-	13,200	13,200	-	0.00%
1401	1970	PENSION	363,932	416,158	277,447	416,158	455,918	39,760	9.55%
1401	1975	PENSION SUPPLEMENT	4,565	8,000	-	8,000	8,000	-	0.00%
1401	1976	DEFINED CONTRIBUTION PLAN	41,515	54,279	33,719	54,279	44,631	(9,648)	-17.77%
1401	1980	TUITION ASSISTANCE	2,393	10,000	1,594	6,000	10,000	-	0.00%
1401	2100	OFFICE SUPPLIES	25,706	16,000	9,854	16,000	16,000	-	0.00%
1401	2120	PRINTING & FORMS	4,913	12,000	9,727	12,000	12,000	-	0.00%
1401	2130	COMPUTER/COPIER SUPPLIES	52	500	91	500	500	-	0.00%
1401	2150	POSTAGE	9,526	10,000	7,401	10,000	10,000	-	0.00%
1401	2410	GENERAL GOVT. SUPPLIES	3,663	4,000	2,033	4,000	4,000	-	0.00%
1401	3100	PROFESSIONAL SERVICES	53,182	50,000	29,546	50,000	50,000	-	0.00%
1401	3180	CHANGE IN ZONING	866	3,000	1,297	3,000	3,000	-	0.00%
1401	3185	ZONING ORD. AMENDMENTS	-	3,000	-	3,000	3,000	-	0.00%
1401	3210	TELEPHONE EXPENSES	3,799	4,000	3,350	4,000	4,000	-	0.00%
1401	3290	NEWSLETTER	-	3,000	-	2,500	3,000	-	0.00%
1401	3310	TRAVEL EXPENSE	8,040	8,000	7,011	8,000	15,000	7,000	87.50%
1401	3410	ADVERTISING	4,434	8,000	11,241	15,000	15,000	7,000	87.50%
1401	3500	INSURANCE AND BONDING	68,722	70,096	51,429	70,000	72,915	2,819	4.02%
1401	3740	EQUIPMENT MAINTENANCE	6,788	8,000	6,785	8,000	8,000	-	0.00%
1401	3750	SOFTWARE MAINTENANCE	-	-	-	-	-	-	0.00%
1401	3840	EQUIPMENT LEASE/RENTAL	6,064	6,120	4,784	6,000	6,100	(20)	-0.33%

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1401	4200	DUES SUBS. & MEMBERSHIPS	9,685	8,000	7,361	8,000	8,000	-	0.00%
1401	4600	CONFERENCE & SEMINAR FEES	1,123	4,000	947	3,000	4,000	-	0.00%
1401	4899	OTHER EXPENSES	5,036	14,000	4,675	10,000	12,000	(2,000)	-14.29%
1401	5500	PROPERTY TAXES - TWP OWNED	23,612	24,000	23,933	24,000	24,000	-	0.00%
1401	7200	IMPROVE. OTHER THAN BLDGS	-	-	-	-	-	-	0.00%
1401	7500	OFFICE EQUIPMENT	8,138	9,375	6,171	9,000	9,000	(375)	-4.00%
1401	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	2,125	2,125	0.00%
1401	9000	CONSORTIUM PROJECT	-	-	-	-	-	-	0.00%
TOTAL	ADMINISTRATION		1,094,854	1,183,688	854,509	1,180,596	1,329,185	145,498	12.29%

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402	FINANCE								
1402	1100	SALARIES-REGULAR	271,895	277,578	192,944	277,578	211,039	(66,539)	-23.97%
1402	1790	LONGEVITY PAY	(560)	1,440	-	1,440	2,160	720	50.00%
1402	1800	OVERTIME PAY	(100)	900	-	900	900	-	0.00%
1402	1920	FICA - EMPLOYER	20,919	21,414	14,571	21,414	16,379	(5,035)	-23.51%
1402	1940	UNEMPLOYMENT COMPENSATION	1,465	1,440	1,440	1,440	1,440	-	0.00%
1402	1950	WORKERS COMPENSATION	471	584	441	584	720	137	23.40%
1402	1960	GROUP HEALTH BENEFITS	45,758	45,305	40,975	45,305	47,117	1,812	4.00%
1402	2100	OFFICE SUPPLIES	546	3,000	521	1,000	2,500	(500)	-16.67%
1402	2120	PRINTING & FORMS	578	2,000	106	1,000	1,500	(500)	-25.00%
1402	2130	COMPUTER/COPIER SUPPLIES	67	500	141	500	500	-	0.00%
1402	3100	PROFESSIONAL SERVICES	46	5,000	-	5,000	5,000	-	0.00%
1402	3110	AUDITING FEES	16,935	16,500	19,185	19,185	19,500	3,000	18.18%
1402	3190	SOFTWARE MAINTENANCE	-	-	-	-	-	-	0.00%
1402	3210	TELEPHONE EXPENSES	1,545	1,300	1,397	2,000	2,000	700	53.85%
1402	3310	TRAVEL EXPENSE	239	600	-	300	300	(300)	-50.00%
1402	3740	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	0.00%
1402	3750	SOFTWARE MAINTENANCE	17,857	35,603	19,644	35,000	35,000	(603)	-1.69%
1402	3840	EQUIPMENT LEASE/RENTAL	-	-	-	-	-	-	0.00%
1402	4200	DUES SUBS. & MEMBERSHIPS	2,050	2,000	1,015	1,500	2,000	-	0.00%
1402	4600	CONFERENCE & SEMINAR FEES	3,099	5,900	1,000	2,000	2,500	(3,400)	-57.63%
1402	4899	OTHER EXPENSES	621	1,000	473	1,000	1,000	-	0.00%
1402	7500	OFFICE EQUIPMENT	3,832	3,000	3,972	3,972	3,000	-	0.00%
1402	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	2,700	2,700	0.00%
TOTAL	FINANCE		387,265	425,063	297,825	421,117	357,255	(67,809)	-15.95%

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403	TAX COLLECTION								
1403	1150	SALARIES-TAX COLLECTOR	25,000	25,000	16,667	25,000	25,000	-	0.00%
1403	1920	FICA - EMPLOYER	887	1,913	648	1,913	1,913	-	0.00%
1403	2150	POSTAGE	1,367	2,200	1,200	2,000	2,000	(200)	-9.09%
1403	3500	INSURANCE AND BONDING	925	925	1,210	1,210	1,330	405	43.78%
1403	4301	TAX COLLECTION - EIT	86,937	75,755	59,286	75,755	77,270	1,515	2.00%
1403	4302	TAX COLLECTION - LST	15,450	13,125	11,063	13,125	13,388	263	2.00%
1403	4899	OTHER EXPENSES	2,018	3,000	2,186	3,000	3,000	-	0.00%
TOTAL	TAX COLLECTION		132,582	121,918	92,259	122,003	123,901	1,983	1.63%

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			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ.**	**REQUEST**	**CHANGE**	**CHANGE**
404	LEGAL SERVICES								
1404	3140	SOLICITOR FEES	146,848	155,000	197,742	250,000	200,000	45,000	29.03%
1404	3170	OTHER LEGAL SERVICES	78,336	90,000	115,259	160,000	250,000	160,000	177.78%
TOTAL	LEGAL SERVICES		225,184	245,000	313,001	410,000	450,000	205,000	83.67%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
407	COMPUTER & INFO. SERVICES								
1407	1100	SALARIES-REGULAR	71,187	77,667	58,045	77,667	80,403	2,736	3.52%
1407	1790	LONGEVITY PAY	400	800	-	800	800	-	0.00%
1407	1800	OVERTIME PAY	-	2,000	-	2,000	2,000	-	0.00%
1407	1920	FICA - EMPLOYER	5,436	6,156	4,391	6,156	6,365	209	3.40%
1407	1940	UNEMPLOYMENT COMPENSATION	453	450	441	450	450	(0)	-0.06%
1407	1950	WORKERS COMPENSATION	421	496	378	496	617	122	24.56%
1407	1960	GROUP HEALTH BENEFITS	23,991	24,108	20,154	24,108	25,072	964	4.00%
1407	2137	COMPUTER SUPPLIES - NETWORK	7,071	5,000	3,057	3,500	5,000	-	0.00%
1407	3190	COMPUTER CONSULTANT FEES	24,880	26,680	16,996	23,000	26,000	(680)	-2.55%
1407	3210	TELEPHONE EXPENSES	565	720	534	720	720	-	0.00%
1407	7585	COMPUTER NETWORK EQUIPMENT	7,235	8,000	4,634	6,000	14,200	6,200	77.50%
1407	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	2,100	2,100	0.00%
TOTAL	COMPUTER & INFO. SERVICES		141,638	152,076	108,629	144,896	163,727	11,651	7.66%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
408	PLANNING & ENGINEERING								
1408	1100	SALARIES-REGULAR	189,784	268,693	240,042	268,693	280,950	12,257	4.56%
1408	1790	LONGEVITY PAY	1,440	2,240	-	2,240	2,560	320	14.29%
1408	1920	FICA - EMPLOYER	14,586	20,726	18,109	20,726	21,689	962	4.64%
1408	1940	UNEMPLOYMENT COMPENSATION	1,836	1,710	1,734	1,734	1,734	24	1.40%
1408	1950	WORKERS COMPENSATION	707	875	661	875	1,080	205	23.40%
1408	1960	GROUP HEALTH BENEFITS	46,111	64,926	62,944	64,926	67,523	2,597	4.00%
1408	2130	COMPUTER/COPIER SUPPLIES	456	800	592	800	800	-	0.00%
1408	3135	CONSULTANT SERVICES	25,142	45,000	22,080	40,000	45,000	-	0.00%
1408	3190	SOFTWARE MAINTENANCE	-	-	-	-	-	-	0.00%
1408	3210	TELEPHONE EXPENSES	3,633	4,500	3,342	4,500	4,500	-	0.00%
1408	3270	RADIO MAINTENANCE	-	250	-	250	250	-	0.00%
1408	3750	SOFTWARE MAINTENANCE	2,198	2,244	2,246	2,250	2,500	256	11.41%
1408	3840	EQUIPMENT LEASE/RENTAL	3,446	3,500	2,667	3,500	3,500	-	0.00%
1408	4200	DUES, SUBS. & MEMBERSHIPS	260	500	50	500	500	-	0.00%
1408	4600	CONFERENCE & SEMINAR FEES	746	1,500	404	1,500	1,500	-	0.00%
1408	4899	OTHER EXPENSES	359	820	339	820	820	-	0.00%
1408	7500	OFFICE EQUIPMENT	3,792	5,823	3,469	5,000	3,300	(2,523)	-43.33%
1408	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	2,500	2,500	0.00%
TOTAL	PLANNING & ENGINEERING		294,496	424,107	358,680	418,314	440,706	16,598	3.91%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
409	MUNICIPAL BUILDINGS								
1409	1100	SALARIES- BUILDING MAINT.	97,575	105,865	83,375	105,865	104,956	(909)	-0.86%
1409	1108	SALARIES-LANDSCAPING	23,997	36,350	2,034	36,350	36,038	(312)	-0.86%
1409	1920	FICA - EMPLOYER	-	-	-	-	-	-	0.00%
1409	1940	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	0.00%
1409	2210	LANDSCAPING SUPPLIES	3,717	3,600	860	3,600	3,600	-	0.00%
1409	2260	CLEANING SUPPLIES	9,948	9,600	6,309	8,000	9,000	(600)	-6.25%
1409	2360	BUILDING SUPPLIES	11,199	20,567	7,356	15,000	15,000	(5,567)	-27.07%
1409	3210	TELEPHONE EXPENSES	1,632	1,200	1,748	2,000	2,000	800	66.67%
1409	3610	ELECTRICITY & GAS	115,122	117,000	74,204	95,000	100,000	(17,000)	-14.53%
1409	3660	WATER & SEWER	11,818	16,000	10,807	16,000	16,500	500	3.13%
1409	3670	TRASH REMOVAL	19,883	16,500	16,091	20,000	20,000	3,500	21.21%
1409	3730	BUILDING MAINTENANCE SUPPLIES	8,037	4,000	7,349	9,000	9,000	5,000	125.00%
1409	4501	ELECTRICAL SERVICES	-	500	-	500	500	-	0.00%
1409	4502	PLUMBING & HVAC SERVICES	16,251	21,000	16,128	21,000	21,000	-	0.00%
1409	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	-	-	0.00%
TOTAL	MUNICIPAL BUILDINGS		319,180	352,182	226,261	332,315	337,594	(14,588)	-4.14%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
410	POLICE								
1410	1100	SALARIES-NON-UNIFORMED	432,640	431,229	303,341	431,229	454,808	23,579	5.47%
1410	1140	SALARIES-POLICE OFFICERS	3,012,564	3,262,892	2,184,635	3,262,892	3,348,376	85,484	2.62%
1410	1790	LONGEVITY PAY	87,545	98,598	76,729	98,598	96,378	(2,220)	-2.25%
1410	1800	OVERTIME PAY	63,956	64,200	27,144	80,200	66,447	2,247	3.50%
1410	1810	OVERTIME - REIMBURSABLE	13,089	16,146	4,606	16,146	27,000	10,854	67.22%
1410	1820	PRIVATE DETAIL	7,350	9,180	6,184	9,180	9,501	321	3.50%
1410	1910	UNIFORM ALLOWANCE	28,092	33,200	12,777	33,200	34,200	1,000	3.01%
1410	1920	FICA - EMPLOYER	73,590	72,369	53,149	72,369	73,816	1,447	2.00%
1410	1940	UNEMPLOYMENT COMPENSATION	14,131	14,400	13,947	14,400	14,400	-	0.00%
1410	1950	WORKERS COMPENSATION	77,713	96,271	72,645	96,271	118,688	22,417	23.29%
1410	1960	GROUP HEALTH BENEFITS	707,439	726,918	595,125	726,918	755,994	29,076	4.00%
1410	1965	HEALTH BEN. - RETIREES	33,000	33,000	-	33,000	33,000	-	0.00%
1410	1970	PENSION	410,503	529,276	352,851	529,276	489,202	(40,074)	-7.57%
1410	1980	TUITION ASSISTANCE	12,817	15,300	9,745	10,200	15,300	-	0.00%
1410	1990	DEGREE STATUS BONUS	-	6,150	-	-	800	(5,350)	-86.99%
1410	2100	OFFICE SUPPLIES	3,631	5,000	3,331	4,500	5,000	-	0.00%
1410	2120	PRINTING & FORMS	1,865	4,000	2,506	3,500	4,000	-	0.00%
1410	2130	COMPUTER/COPIER SUPPLIES	3,892	4,500	2,917	4,000	4,000	(500)	-11.11%
1410	2240	MEDICAL SUPPLIES	3,361	3,300	1,658	3,300	3,400	100	3.03%
1410	2310	VEHICLE FUEL - GASOLINE	66,874	90,000	36,737	65,000	75,000	(15,000)	-16.67%
1410	2420	POLICE AMMUNITION	16,398	15,000	3,471	15,000	15,000	-	0.00%
1410	2600	MINOR EQUIPMENT	9,652	9,000	4,927	9,000	8,000	(1,000)	-11.11%
1410	2650	TACTICAL UNIT	4,444	6,000	4,551	6,000	6,000	-	0.00%
1410	3210	TELEPHONE EXPENSES	22,523	20,000	16,000	22,500	26,500	6,500	32.50%
1410	3270	RADIO MAINTENANCE	2,366	3,000	633	3,000	3,000	-	0.00%
1410	3310	TRAVEL EXPENSE	2,384	3,000	2,270	3,000	3,000	-	0.00%
1410	3740	EQUIPMENT MAINTENANCE	5,378	8,000	5,729	7,500	8,000	-	0.00%
1410	3860	VEHICLE LEASE/RENTAL	-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
1410	4200	DUES, SUBS. & MEMBERSHIPS	3,394	5,000	4,609	5,500	7,000	2,000	40.00%
1410	4400	UNIFORMS	4,650	18,000	13,481	18,000	18,000	-	0.00%
1410	4510	VEHICLE MAINTENANCE	26,085	35,000	19,519	35,000	35,000	-	0.00%
1410	4512	VEHICLE/CAR WASH	1,800	2,200	1,218	2,200	2,244	44	2.00%
1410	4520	IT/NETWORK SERVICES	39,987	39,000	30,863	39,000	39,780	780	2.00%
1410	4600	CONFERENCE & SEMINAR FEES	33	2,000	1,289	2,000	2,000	-	0.00%
1410	4620	TRAINING	4,783	8,000	3,159	8,000	8,000	-	0.00%
1410	4650	ACCREDITATION	2,428	3,000	1,875	3,000	3,060	60	2.00%
1410	4700	HIRING/TESTING	6,785	3,000	2,347	3,000	3,000	-	0.00%
1410	4860	ANIMAL CONTROL	733	1,000	20	1,000	1,000	-	0.00%
1410	4899	OTHER EXPENSES	4,547	8,000	5,890	6,000	8,000	-	0.00%
1410	7410	POLICE VEHICLES	108,738	114,500	58,807	114,500	115,073	573	0.50%
1410	7500	OFFICE EQUIPMENT	23,416	27,000	13,742	27,000	27,000	-	0.00%
1410	7510	POLICE RADIOS	25,888	26,000	3,768	26,000	26,000	-	0.00%
1410	7590	PURCHASE OTHER EQUIPMENT	16,995	17,000	2,448	16,000	16,000	(1,000)	-5.88%
1410	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	-	-	0.00%
TOTAL	POLICE		5,387,458	5,888,629	3,960,647	5,866,379	6,009,968	121,339	2.06%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
411	FIRE								
1411	1100	SALARIES-REGULAR	141,975	133,385	104,900	133,385	137,489	4,104	3.08%
1411	1140	SALARIES-FIRE OFFICERS	2,271	-	(5,622)	-	-	-	0.00%
1411	1790	LONGEVITY PAY	800	1,600	-	1,600	1,600	-	0.00%
1411	1800	OVERTIME PAY	-	-	-	-	-	-	0.00%
1411	1920	FICA - EMPLOYER	10,976	10,326	8,112	10,326	10,640	314	3.04%
1411	1940	UNEMPLOYMENT COMPENSATION	581	540	591	591	591	51	9.44%
1411	1950	WORKERS COMPENSATION	5,033	6,235	4,707	6,235	7,689	1,455	23.33%
1411	1960	GROUP HEALTH BENEFITS	30,007	31,617	24,597	31,617	32,881	1,264	4.00%
1411	2120	PRINTING & FORMS	58	600	29	100	600	-	0.00%
1411	2130	COMPUTER/COPIER SUPPLIES	53	2,000	1,694	2,000	2,000	-	0.00%
1411	2421	EMERGENCY MANAGEMENT	876	3,000	875	3,000	3,000	-	0.00%
1411	2422	QUICK RESPONSE SERVICE (QRS)	-	-	-	-	-	-	0.00%
1411	2423	FIRE PREVENTION & PUBLIC EDUC.	-	500	-	500	500	-	0.00%
1411	2600	MINOR EQUIPMENT	6,290	10,000	5,919	10,000	10,000	-	0.00%
1411	3100	PROFESSIONAL SERVICES	-	600	600	600	600	-	0.00%
1411	3210	TELEPHONE EXPENSES	1,932	2,400	1,186	2,400	2,400	-	0.00%
1411	3310	TRAVEL EXPENSE	51	500	-	500	500	-	0.00%
1411	3750	SOFTWARE MAINTENANCE	1,065	1,200	-	1,200	1,200	-	0.00%
1411	4200	DUES, SUBS. & MEMBERSHIPS	2,429	2,855	1,764	2,855	2,855	-	0.00%
1411	4600	CONFERENCE & SEMINAR FEES	150	1,200	895	1,200	1,200	-	0.00%
1411	4899	OTHER EXPENSES	1,838	1,800	819	1,800	1,800	-	0.00%
1411	7500	OFFICE EQUIPMENT	1,759	3,323	1,575	2,000	-	(3,323)	-100.00%
1411	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	-	-	0.00%
TOTAL	FIRE		208,143	213,680	152,641	211,908	217,546	3,865	1.81%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
413	CODE ENFORCEMENT								
1413	1100	SALARIES-REGULAR	302,713	285,832	227,002	285,832	301,718	15,886	5.56%
1413	1790	LONGEVITY PAY	4,782	5,661	-	5,661	5,661	-	0.00%
1413	1800	OVERTIME PAY	846	1,952	1,274	1,952	1,952	-	0.00%
1413	1920	FICA - EMPLOYER	23,583	22,449	17,359	22,449	23,664	1,215	5.41%
1413	1940	UNEMPLOYMENT COMPENSATION	1,884	1,800	1,871	1,871	1,871	71	3.94%
1413	1950	WORKERS COMPENSATION	1,094	1,355	1,023	1,355	1,672	317	23.40%
1413	1960	GROUP HEALTH BENEFITS	75,676	72,154	64,574	72,154	75,040	2,886	4.00%
1413	2120	PRINTING & FORMS	933	2,000	2,135	2,500	2,500	500	25.00%
1413	2130	COMPUTER/COPIER SUPPLIES	-	200	-	200	200	-	0.00%
1413	3100	PROFESSIONAL SERVICES	80,214	62,000	75,970	85,000	85,000	23,000	37.10%
1413	3190	SOFTWARE MAINTENANCE	-	-	-	-	-	-	0.00%
1413	3210	TELEPHONE EXPENSES	3,710	3,000	3,020	3,750	3,750	750	25.00%
1413	3310	TRAVEL EXPENSE	-	-	-	-	-	-	0.00%
1413	3740	EQUIPMENT MAINTENANCE	15	200	-	200	200	-	0.00%
1413	3750	SOFTWARE MAINTENANCE	2,911	4,300	6,419	8,500	10,000	5,700	132.56%
1413	4001	FILING FEES & COURT COSTS	1,095	2,000	472	1,000	1,500	(500)	-25.00%
1413	4100	FILING FEES & COURT COSTS	-	-	-	-	-	-	0.00%
1413	4200	DUES, SUBS. & MEMBERSHIPS	115	250	-	250	300	50	20.00%
1413	4400	UNIFORMS	1,021	1,000	524	1,100	1,500	500	50.00%
1413	4620	TRAINING	348	1,200	880	1,200	1,500	300	25.00%
1413	4899	OTHER EXPENSES	1,531	1,500	159	500	1,500	-	0.00%
1413	7500	OFFICE EQUIPMENT	4,707	7,250	4,511	4,525	4,000	(3,250)	-44.83%
1413	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	1,525	1,525	0.00%
TOTAL	CODE ENFORCEMENT		507,178	476,102	407,194	499,998	525,052	48,951	10.28%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
414	ZONING								
1414	1100	SALARIES-REGULAR	(7,377)	10,497	-	10,497	10,400	(97)	-0.92%
1414	1790	LONGEVITY PAY	-	-	-	-	-	-	0.00%
1414	1890	ZHB/BOA COMPENSATION	5,108	8,160	-	8,160	8,323	163	2.00%
1414	1920	FICA - EMPLOYER	(570)	1,427	-	1,427	1,432	5	0.35%
1414	1940	UNEMPLOYMENT COMPENSATION	1	-	-	-	-	-	0.00%
1414	1950	WORKERS COMPENSATION	50	63	47	63	77	15	23.38%
1414	1960	GROUP HEALTH BENEFITS	(2,118)	2,401	1,927	2,401	2,497	96	3.98%
1414	2120	PRINTING & FORMS	-	-	-	-	-	-	0.00%
1414	3140	SOLICITOR FEES	30,016	35,000	19,676	35,000	35,000	-	0.00%
1414	3180	ZHB/BOA HEARING EXPENSES	5,484	6,500	4,629	5,900	5,900	(600)	-9.23%
1414	3189	FLOOD PLAIN SHORT PROC. EXP	-	1,000	-	1,000	1,000	-	0.00%
1414	3310	TRAVEL EXPENSE	117	300	74	300	300	-	0.00%
1414	3410	ADVERTISING	8,984	12,000	8,278	12,000	12,000	-	0.00%
1414	4500	BOARD OF APPEALS	-	750	-	-	750	-	0.00%
1414	4899	OTHER EXPENSES	-	100	-	100	100	-	0.00%
TOTAL	ZONING		39,694	78,198	34,630	76,848	77,779	(419)	-0.54%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
430	PUBLIC WORKS/ADMINISTRATION								
1430	1100	SALARIES-REGULAR	194,783	153,792	203,837	153,792	152,502	(1,290)	-0.84%
1430	1790	LONGEVITY PAY	21,100	22,780	-	22,780	23,980	1,200	5.27%
1430	1920	FICA - EMPLOYER	83,284	97,177	68,165	98,735	96,353	(824)	-0.85%
1430	1940	UNEMPLOYMENT COMPENSATION	8,803	8,928	8,443	8,928	8,928	-	0.00%
1430	1950	WORKERS COMPENSATION	38,966	48,272	36,441	48,272	59,540	11,268	23.34%
1430	1960	GROUP HEALTH BENEFITS	311,819	352,204	310,631	352,204	366,292	14,088	4.00%
1430	2120	PRINTING & FORMS	58	350	-	350	350	-	0.00%
1430	2130	COMPUTER/COPIER SUPPLIES	1,269	400	-	400	400	-	0.00%
1430	2600	SMALL TOOLS AND MINOR EQUIP.	6,833	4,350	4,394	4,500	5,500	1,150	26.44%
1430	3190	SOFTWARE MAINTENANCE	-	-	-	-	-	-	0.00%
1430	3210	TELEPHONE EXPENSES	6,044	4,700	5,858	8,000	8,000	3,300	70.21%
1430	3310	TRAVEL EXPENSE	6	400	-	400	400	-	0.00%
1430	3670	HAZ MAT REMOVAL	-	400	-	400	400	-	0.00%
1430	3750	SOFTWARE MAINTENANCE	-	1,500	-	1,500	1,500	-	0.00%
1430	3840	EQUIPMENT LEASE/RENTAL	3,389	3,500	-	-	-	(3,500)	-100.00%
1430	4200	DUES, SUBS. & MEMBERSHIPS	3,287	5,000	1,911	5,000	5,000	-	0.00%
1430	4400	UNIFORMS	15,163	16,400	10,787	16,000	17,000	600	3.66%
1430	4600	CONFERENCE & SEMINAR FEES	1,481	1,500	2,366	2,500	1,500	-	0.00%
1430	4620	TRAINING	-	700	60	3,000	5,000	4,300	614.29%
1430	4700	HIRING/TESTING	1,838	2,000	855	2,000	2,000	-	0.00%
1430	4899	OTHER EXPENSES	465	2,500	175	2,500	2,500	-	0.00%
1430	7500	OFFICE EQUIPMENT	2,851	12,696	816	5,000	6,000	(6,696)	-52.74%
1430	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	3,050	3,050	0.00%
TOTAL	PUBLIC WORKS/ADMINISTRATION		701,439	739,549	654,739	736,260	766,195	26,646	3.60%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
431	PW STREET CLEANING								
1431	1100	SALARIES-REGULAR	-	5,705	-	5,705	5,656	(49)	-0.86%
1431	2450	PUBLIC WORKS SUPPLIES	10,767	4,000	1,994	4,000	8,000	4,000	100.00%
TOTAL	PW STREET CLEANING		10,767	9,705	1,994	9,705	13,656	3,951	40.71%
432	PW/SNOW REMOVAL								
1432	1100	SALARIES-REGULAR	38,013	54,259	5,310	54,259	53,793	(466)	-0.86%
1432	1800	OVERTIME PAY	21,088	26,711	19,916	26,711	27,375	664	2.49%
1432	2452	SNOW REMOVAL MATERIALS	22,890	17,068	3,236	12,000	15,000	(2,068)	-12.12%
TOTAL	PW/SNOW REMOVAL		81,991	98,038	28,462	92,970	96,168	(1,870)	-1.91%
433	PW TRAFFIC SIGNALS								
1433	3135	CONSULTANT SERVICES	975	4,200	600	4,000	4,000	(200)	-4.76%
1433	3610	TRAFFIC SIGNALS/ELECTRICITY	23,826	35,000	19,974	31,000	32,000	(3,000)	-8.57%
1433	4501	TRAFFIC SIGNALS/REPAIR & MAINT	30,426	42,000	26,425	40,000	42,000	-	0.00%
TOTAL	PW TRAFFIC SIGNALS		55,227	81,200	46,999	75,000	78,000	(3,200)	-3.94%
434	PW STREET LIGHTING & MARKING								
1434	3610	PW/STREET LIGHTING	19,580	21,500	15,869	21,500	22,000	500	2.33%
TOTAL	PW/STREET LIGHTING & MARKING		19,580	21,500	15,869	21,500	22,000	500	2.33%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
435	PW SIDEWALKS & CURBS								
1435	1100	SALARIES-REGULAR	-	3,051	829	3,051	3,025	(26)	-0.85%
1435	3680	PA ONE CALL	17,500	17,000	11,200	17,000	18,000	1,000	5.88%
1435	7201	CURB REPLACMENT	4,315	20,000	6,565	20,000	22,000	2,000	10.00%
1435	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	-	-	0.00%
TOTAL	PW SIDEWALKS & CURBS		21,815	40,051	18,594	40,051	43,025	2,974	7.43%
436	PW STORM SEWER MAINT.								
1436	1100	SALARIES-REGULAR	3,246	32,502	-	32,502	32,223	(279)	-0.86%
1436	2450	PUBLIC WORKS SUPPLIES	19,757	15,000	35,878	35,000	35,000	20,000	133.33%
TOTAL	PW STORM SEWER MAINT.		23,003	47,502	35,878	67,502	67,223	19,721	41.52%
437	PW EQUIPMENT MAINTENANCE								
1437	1100	SALARIES-REGULAR	163,625	214,384	110,979	214,384	210,175	(4,209)	-1.96%
1437	1833	REIMB. SALARY	-	-	-	-	-	-	0.00%
1437	2320	VEHICLE FUEL - DIESEL	89,707	93,000	38,198	80,000	85,000	(8,000)	-8.60%
1437	2510	VEHICLE SUPPLIES	97,610	90,000	58,690	90,000	90,000	-	0.00%
1437	4510	VEHICLE MAINTENANCE	50,741	40,000	37,049	50,000	50,000	10,000	25.00%
TOTAL	PW EQUIPMENT MAINTENANCE		401,683	437,384	244,916	434,384	435,175	(2,209)	-0.51%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
438	PW/ROAD MAINTENANCE								
1438	1100	SALARIES- STREET MAINT.	318,004	423,859	297,390	423,859	420,218	(3,641)	-0.86%
1438	1110	SALARIES - STREET SIGNS	3,162	14,460	-	14,460	14,336	(124)	-0.86%
1438	1120	SALARIES-SIGNS PAVE & MARKING	-	20,430	916	20,430	20,255	(175)	-0.86%
1438	1800	OVERTIME PAY	6,961	6,500	1,115	6,500	6,630	130	2.00%
1438	2451	STREET PAVING SUPPLIES	43,292	53,000	28,182	53,000	53,000	-	0.00%
1438	2455	STREET SIGNS & MARKING SUPP	15,561	19,500	8,222	15,000	19,500	-	0.00%
1438	3720	ST PAVE CONT SRVCS	390,278	427,000	235,111	427,000	435,540	8,540	2.00%
1438	3725	ST SIGNS & MARKING CONT SRVS	15,744	16,500	19,612	22,000	22,000	5,500	33.33%
TOTAL	PW/ROAD MAINTENANCE		793,002	981,249	590,548	982,249	991,479	10,230	1.04%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
451	RECREATION/ADMIN								
1451	1100	SALARIES-REGULAR	170,906	168,464	143,751	168,464	173,648	5,184	3.08%
1451	1790	LONGEVITY PAY	2,400	2,400	-	2,400	2,800	400	16.67%
1451	1800	OVERTIME PAY	1,185	5,000	1,233	5,000	5,000	-	0.00%
1451	1920	FICA - EMPLOYER	13,372	13,454	10,927	13,454	13,881	427	3.18%
1451	1940	UNEMPLOYMENT COMPENSATION	1,100	1,080	1,080	1,080	1,080	-	0.00%
1451	1950	WORKERS COMPENSATION	9,224	11,427	8,626	11,427	14,093	2,666	23.33%
1451	1960	GROUP HEALTH BENEFITS	48,278	51,672	44,899	51,672	53,739	2,067	4.00%
1451	2100	OFFICE SUPPLIES	104	650	255	400	400	(250)	-38.46%
1451	2120	PRINTING & FORMS	2,053	3,000	2,278	3,000	3,000	-	0.00%
1451	3190	COMPUTER CONSULTANT FEES	-	-	4,765	4,765	5,000	5,000	0.00%
1451	3210	TELEPHONE EXPENSES	2,254	3,900	1,404	2,000	2,000	(1,900)	-48.72%
1451	3310	TRAVEL EXPENSE	906	2,000	408	1,000	2,000	-	0.00%
1451	3410	ADVERTISING	163	1,500	137	500	750	(750)	-50.00%
1451	3737	PR/PARK MAINTENANCE	-	8,500	4,320	6,500	5,000	(3,500)	-41.18%
1451	4200	DUES, SUBS. & MEMBERSHIPS	655	1,000	763	1,000	1,000	-	0.00%
1451	4400	UNIFORMS	244	500	240	500	500	-	0.00%
1451	4600	CONFERENCE & SEMINAR FEES	2,095	1,800	1,458	1,800	2,000	200	11.11%
1451	4899	MISC EQUIP. & SUPPLIES	1,864	1,500	1,290	1,500	2,000	500	33.33%
1451	5001	WRA APPROPRIATION	30,000	30,000	-	30,000	30,000	-	0.00%
1451	5002	AMBLER/WHITPAIN FOOTBALL APP.	5,000	5,000	5,000	5,000	5,000	-	0.00%
1451	7500	OFFICE EQUIPMENT	525	2,500	1,851	2,000	1,000	(1,500)	-60.00%
1451	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	-	-	2,960	2,960	0.00%
TOTAL	RECREATION/ADMIN		292,328	315,347	234,684	313,462	326,851	11,504	3.65%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
452	RECREATION/PROGRAMS								
1452	1105	SALARIES- SEASONAL STAFF	-	-	665	665	-	-	0.00%
1452	1106	SALARIES-PARK GUARD	14,369	16,500	11,850	16,500	16,830	330	2.00%
1452	1107	SALARIES-BUS DRIVERS	-	-	-	-	-	-	0.00%
1452	1121	SALARIES-BASKETBALL	-	-	-	-	-	-	0.00%
1452	1123	SALARIES- CONCESSION WAGES	1,181	1,500	196	400	750	(750)	-50.00%
1452	1127	SALARIES-HOCKEY	-	-	-	-	-	-	0.00%
1452	1128	SALARIES-KIDS CLUB	4,126	4,500	2,953	3,000	3,000	(1,500)	-33.33%
1452	1130	SALARIES-PARK N TOTS	4,040	3,750	3,607	3,607	3,500	(250)	-6.67%
1452	1131	SALARIES-STONY CREEK WAGES	58,075	60,000	53,667	54,000	55,000	(5,000)	-8.33%
1452	1132	SALARIES-SCHOOL DAY OFF	-	300	-	300	300	-	0.00%
1452	1135	SALARIES-VOLLEYBALL	264	500	-	-	-	(500)	-100.00%
1452	1920	FICA - EMPLOYER	6,317	6,636	5,590	5,929	6,050	(587)	-8.84%
1452	1940	UNEMPLOYMENT COMPENSATION	3,406	3,960	2,925	3,960	4,039	79	1.99%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
1452	4821	BASKETBALL	-	-	-	-	-	-	0.00%
1452	4822	CONCERTS/MOVIES	11,440	13,000	11,911	12,000	13,000	-	0.00%
1452	4823	CONCESSION STAND EXPENSES	1,007	500	98	100	500	-	0.00%
1452	4824	CONTRACTED PROGRAMS	51,315	41,913	49,763	50,000	50,000	8,087	19.29%
1452	4825	EVENTS	7,896	12,000	3,728	12,000	17,000	5,000	41.67%
1452	4826	HARVEST FESTIVAL	23,228	40,000	3,599	20,000	30,000	(10,000)	-25.00%
1452	4827	SOFTBALL LEAGUES	824	1,000	476	1,000	1,000	-	0.00%
1452	4828	KIDS CLUB EXPENSES	-	2,000	148	2,000	2,000	-	0.00%
1452	4830	PARK N TOTS	1,387	1,500	1,223	1,500	1,500	-	0.00%
1452	4831	STONY CREEK CAMP	80,545	70,000	64,152	65,000	70,000	-	0.00%
1452	4833	DISCOUNT TICKETS	57,411	48,000	47,073	48,000	48,000	-	0.00%
1452	4834	TRIPS	4,847	5,000	1,520	5,000	5,000	-	0.00%
1452	4835	VOLLEYBALL	245	2,500	-	-	-	(2,500)	-100.00%
1452	xx	DOG PARK MAINTENANCE	-	-	-	-	3,500	3,500	0.00%
1452	4890	PROGRAM ADMINISTRATION FEES	11,220	12,240	7,388	12,240	13,000	760	6.21%
TOTAL	RECREATION/PROGRAMS		343,144	347,299	272,533	317,201	343,969	(3,331)	-0.96%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
454	PW/PARK MAINTENANCE								
1454	1100	SALARIES-REGULAR	199,269	149,644	156,842	170,000	148,359	(1,285)	-0.86%
1454	1920	FICA - EMPLOYER	-	-	-	-	-	-	0.00%
1454	1940	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	0.00%
1454	2450	PUBLIC WORKS SUPPLIES	48,524	44,900	48,960	50,000	50,000	5,100	11.36%
1454	3675	LEAF COLLECTION	70,074	60,000	34,425	60,000	70,000	10,000	16.67%
1454	3734	CONTRACTED MOWING	10,834	46,000	13,711	30,000	46,000	-	0.00%
1454	3735	TREE MAINTENANCE	16,350	14,000	7,438	24,000	26,000	12,000	85.71%
1454	3736	PW/PARK MAINTENANCE	8,221	30,900	17,173	25,000	28,000	(2,900)	-9.39%
1454	3737	PR/PARK MAINTENANCE	22	-	-	-	-	-	0.00%
TOTAL	PW/PARK MAINTENANCE		353,295	345,444	278,549	359,000	368,359	22,915	6.63%

WHITPAIN TOWNSHIP
GENERAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
GENERAL FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ.**	**REQUEST**	**CHANGE**	**CHANGE**
490	PRIOR YEAR EXPENDITURES								
1490	0	PRIOR YEAR EXPENDITURES	10,072	1,020	(7,566)	1,020	1,040	20	1.96%
TOTAL	PRIOR YEAR EXPENDITURES		10,072	1,020	(7,566)	1,020	1,040	20	1.96%
492	INTERFUND TRANSFERS								
1492	8	TRANSFERS TO SEWER FUND	-	-	-	-	-	-	0.00%
1492	30	TRANSFER TO CAPITAL RESERVE	2,500,000	500,000	500,000	500,000	500,000	-	0.00%
1492	31	TRANSFER TO OPEN SPACE	-	-	-	-	-	-	0.00%
1492	99	TRANSFER TO OPERATING RES.	-	-	-	-	-	-	0.00%
TOTAL REVENUES			13,669,629	13,088,611	11,813,684	13,586,923	13,697,369	608,758	4.65%
TOTAL EXPENDITURES			11,940,219	13,127,542	9,299,973	13,234,540	13,691,359	563,817	4.29%
TOTAL TRANSFERS IN									
TOTAL TRANSFERS OUT			2,500,000	500,000	500,000	500,000	500,000	-	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

ORG	OBJ	DESC	2015 REVISED	PROJ 2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
GENERAL FUND														
EXECUTIVE SUMMARY														
REVENUES			**13,088,611**	**13,586,923**	**4.65%**	**13,697,369**	**1.56%**	**13,911,654**	**1.57%**	**14,129,930**	**1.57%**	**14,352,277**	**1.58%**	**14,578,774**
EXPENSES			**(13,127,542)**	**(13,234,540)**	**4.29%**	**(13,691,359)**	**2.77%**	**(14,071,227)**	**2.46%**	**(14,417,938)**	**3.81%**	**(14,967,747)**	**1.61%**	**(15,209,362)**
NET SURPLUS (DEFICIT)			**(38,931)**	**352,383**	**-115.44%**	**6,010**	**-2755.19%**	**(159,573)**	**80.49%**	**(288,008)**	**113.70%**	**(615,470)**	**2.46%**	**(630,588)**
TRANSFERS IN			**-**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**
TRANSFERS OUT			**(500,000)**	**(500,000)**	**0.00%**	**(500,000)**	**0.00%**	**(500,000)**	**0.00%**	**(500,000)**	**0.00%**	**(500,000)**	**0.00%**	**(500,000)**
NET CHANGE IN CASH			**(538,931)**	**(147,617)**	**-8.34%**	**(493,990)**	**33.52%**	**(659,573)**	**19.47%**	**(788,008)**	**41.56%**	**(1,115,470)**	**1.36%**	**(1,130,588)**
BEGINNING CASH			**4,708,036**	**4,708,036**	**-3.14%**	**4,560,419**	**-10.83%**	**4,066,429**	**-16.22%**	**3,406,856**	**-23.13%**	**2,618,848**	**-42.59%**	**1,503,378**
ENDING CASH			**4,169,105**	**4,560,419**	**-2.46%**	**4,066,429**	**-16.22%**	**3,406,856**	**-23.13%**	**2,618,848**	**-42.59%**	**1,503,378**	**-75.20%**	**372,791**
301	REAL ESTATE TAX													
1301	3011	RE TAX - CURRENT YR	3,900,000	3,900,000	0.50%	3,919,500	0.50%	3,939,098	0.50%	3,958,793	0.50%	3,978,587	0.50%	3,998,480
1301	3012	RE TAX - PRIOR YR	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1301	3014	RE TAX - DELINQUENT	40,000	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000	0.00%	40,000
1301	3016	RE TAX - INTERIM	3,500	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500
TOTAL REAL ESTATE TAX			3,943,500	3,943,500	0.49%	3,963,000	0.49%	3,982,598	0.49%	4,002,293	0.49%	4,022,087	0.49%	4,041,980
310	LOCAL TAX ENABLING ACT TAXES													
1310	1010	DEED TRANSFER TAX	550,000	575,000	9.09%	600,000	2.00%	612,000	2.00%	624,240	2.00%	636,725	2.00%	649,459
1310	1020	EARNED INCOME TAX	5,700,000	6,100,000	9.65%	6,250,000	2.00%	6,375,000	2.00%	6,502,500	2.00%	6,632,550	2.00%	6,765,201
		EARNED INCOME TAX - PRIOR	100,000	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1310	1050	LOCAL SERVICES TAX	700,000	725,000	5.71%	740,000	2.00%	754,800	2.00%	769,896	2.00%	785,294	2.00%	801,000
		LOCAL SERVICES TAX - PRIOR	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL LOCAL TAX ENABLING ACT TAXES			7,050,000	7,400,000	7.66%	7,590,000	2.00%	7,741,800	2.00%	7,896,636	2.00%	8,054,569	2.00%	8,215,660
321	BUSINESS LICENSES AND PERMITS													
1321	2180	CABLE TV FEES	320,000	320,000	0.00%	320,000	2.00%	326,400	2.00%	332,928	2.00%	339,587	2.00%	346,378
TOTAL BUSINESS LICENSES AND PERMITS			320,000	320,000	0.00%	320,000	2.00%	326,400	2.00%	332,928	2.00%	339,587	2.00%	346,378
322	NON-BUSINESS LICENSES AND PERMITS													
1322	2250	STREET OPENING PERMITS/GRADING	15,000	24,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
TOTAL NON-BUSINESS LICENSES AND PERMITS			15,000	24,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
331	FINES													
1331	3311	FINES - POLICE	120,000	96,000	-20.00%	96,000	2.00%	97,920	2.00%	99,878	2.00%	101,876	2.00%	103,913
1331	3312	FINES - CODE ENF	4,080	2,400	-50.98%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
TOTAL FINES			124,080	98,400	-21.02%	98,000	2.00%	99,960	2.00%	101,959	2.00%	103,998	2.00%	106,078
341	INTEREST EARNINGS													
1341	4100	INTEREST EARNINGS	5,712	5,000	-12.46%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
TOTAL INTEREST EARNINGS			5,712	5,000	-12.46%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
342	RENTAL INCOME													
1342	4220	RENT OF FACILITIES	97,920	97,920	0.00%	97,920	2.00%	99,878	2.00%	101,876	2.00%	103,913	2.00%	105,992
1342	4240	RENT OF MACH. & EQUIPMENT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL RENTAL INCOME			97,920	97,920	0.00%	97,920	2.00%	99,878	2.00%	101,876	2.00%	103,913	2.00%	105,992
354	STATE GRANTS													
1354	5403	PA PW GRANT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1354	5410	PA PUBLIC SAFETY GRANT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1354	5411	POLICE GRANT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1354	5415	RECYCLING GRANT	63,000	43,597	0.00%	63,000	2.00%	64,260	2.00%	65,545	2.00%	66,856	2.00%	68,193
TOTAL STATE GRANTS			63,000	43,597	0.00%	63,000	2.00%	64,260	2.00%	65,545	2.00%	66,856	2.00%	68,193
355	STATE ENTITLEMENTS													
1355	5501	PUBLIC UTILITY REALTY ACT	17,289	17,289	0.00%	17,289	2.00%	17,635	2.00%	17,987	2.00%	18,347	2.00%	18,714
1355	5504	ALCOHOLIC BEVERAGES LICENSES	6,400	7,100	0.00%	6,400	2.00%	6,528	2.00%	6,659	2.00%	6,792	2.00%	6,928
1355	5505	GENERAL MUNICIPAL PENSION AID	414,406	407,767	0.19%	415,180	2.00%	423,484	2.00%	431,953	2.00%	440,592	2.00%	449,404
1355	5508	FLOOD PLAIN REIMBURSEMENT	1,224	4,000	226.80%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
1355	5509	FLOOD PLAIN SHORT PROC. FEES	1,020	1,000	-1.96%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
TOTAL STATE ENTITLEMENTS			440,339	437,156	0.80%	443,869	2.00%	452,746	2.00%	461,801	2.00%	471,037	2.00%	480,458

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
361		CHARGES FOR SERVICES - GEN												
1361	6110	CHANGE IN ZONING FEES	6,000	6,150	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
1361	6130	SUBDIVISION/LAND DEVEL. FEES	40,000	70,000	50.00%	60,000	2.00%	61,200	2.00%	62,424	2.00%	63,672	2.00%	64,946
1361	6132	SITE INSPECTION FEES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1361	6134	HEARING FEES/ZHB/BOA/COH	23,000	23,000	4.35%	24,000	2.00%	24,480	2.00%	24,970	2.00%	25,469	2.00%	25,978
1361	6150	SALES OF MAPS & PUBLICATIONS	1,400	600	-28.57%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
TOTAL CHARGES FOR SERVICES - GEN			70,400	99,750	29.26%	91,000	2.00%	92,820	2.00%	94,676	2.00%	96,570	2.00%	98,501
362		CHARGES FOR SERVICES - SAFETY												
1362	2135	FIRE PREVENTION CODE FEES	1,020	1,000	-1.96%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
1362	6132	FIRE INSPECTION FEES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1362	6210	POLICE PRIVATE DETAIL	9,000	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742	2.00%	9,937
1362	6241	BUILDING PERMITS	145,000	225,000	20.69%	175,000	2.00%	178,500	2.00%	182,070	2.00%	185,711	2.00%	189,426
1362	6242	ELECTRICAL PERMITS	5,100	5,100	0.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412	2.00%	5,520
1362	6243	PLUMBING PERMITS/REGISTRATIONS	35,000	60,000	42.86%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
1362	6245	USE AND OCCUPANCY PERMITS	7,000	7,000	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
1362	6247	SIGN PERMITS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1362	6248	OTH. INSPECT.FEES_MECH. & HVAC	40,000	70,000	25.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
1362	6249	ZONING PERMITS	6,000	6,000	0.00%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
1362	6251	ENERGY FEES	30,600	65,000	79.74%	55,000	2.00%	56,100	2.00%	57,222	2.00%	58,366	2.00%	59,534
1362	6252	ELECTRICAL FEES - CONTRACTED	60,000	110,000	41.67%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
TOTAL CHARGES FOR SERVICES - SAFETY			338,720	558,100	30.87%	443,280	2.00%	452,146	2.00%	461,189	2.00%	470,412	2.00%	479,821

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND															
			2015	PROJ											
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020	
367		CHARGES FOR SERVICES - P&R													
1367	6720	RENTAL FEES	11,000	9,500	-9.09%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	
1367	6721	BASKETBALL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1367	6722	CONCERTS/MOVIES	9,500	2,500	-47.37%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412	
1367	6723	AFTER SCHOOL & HOLIDAY PROGRAM	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789	
1367	6724	CONTRACTED PROGRAMS	51,000	80,000	37.25%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770	
1367	6725	EVENTS	18,000	18,000	38.89%	25,000	2.00%	25,500	2.00%	26,010	2.00%	26,530	2.00%	27,061	
1367	6726	HARVEST FESTIVAL	52,000	35,000	-23.08%	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	
1367	6727	SOFTBALL LEAGUE	1,800	1,500	-16.67%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624	
1367	6728	KIDS CLUB	35,000	26,000	-20.00%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308	
1367	6729	P & R MISCELLANEOUS	400	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1367	6730	PARK N TOTS	7,000	6,750	0.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577	
1367	6731	STONY CREEK CAMP	195,000	166,000	-12.82%	170,000	2.00%	173,400	2.00%	176,868	2.00%	180,405	2.00%	184,013	
1367	6732	TENNIS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1367	6733	TICKETS	50,000	55,000	10.00%	55,000	2.00%	56,100	2.00%	57,222	2.00%	58,366	2.00%	59,534	
1367	6734	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	
1367	6735	VOLLEYBALL	3,000	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1367	6736	DOG PARK MEMBERSHIPS	-	-	0.00%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871	
TOTAL CHARGES FOR SERVICES - P&R			442,200	408,750	-4.00%	424,500	2.00%	432,990	2.00%	441,650	2.00%	450,483	2.00%	459,492	
387		CONTRIBUTIONS													
1387	6787	SPONSORSHIPS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
TOTAL CONTRIBUTIONS			-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
389		MISCELLANEOUS REVENUE													
1389	0	MISCELLANEOUS	40,000	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%	44,163	
1389	8900	MISCELLANEOUS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-
TOTAL MISCELLANEOUS REVENUE			40,000	40,000	2.00%	40,800	2.00%	41,616	2.00%	42,448	2.00%	43,297	2.00%	44,163	

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
390		PRIOR YEAR REVENUES												
1390	0	PRIOR YEAR REVENUES	-	10,750	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL PRIOR YEAR REVENUES			-	10,750	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
395		REFUNDS												
1395	3101	SALARY REIMBURSEMENTS	15,300	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1395	3130	PLANNING CONSULTANT REIMBURSE	7,140	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1395	3955	INSURANCE REIMBURSEMENTS	100,000	100,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%	110,408
1395	4040	LEGAL REIMBURSEMENTS	15,300	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL REFUNDS			137,740	100,000	-25.95%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%	110,408

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
400	SUPERVISORS													
1400	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
1400	1920	FICA - EMPLOYER	1,578	1,578	0.01%	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578	0.00%	1,578
1400	1960	GROUP HEALTH BENEFITS	68,658	68,658	4.00%	71,405	4.00%	74,261	4.00%	77,232	4.00%	80,321	4.00%	83,534
1400	2137	COMPUTER SUPPLIES - NETWORK	3,000	2,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1400	4899	OTHER EXPENSES	5,000	4,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
1400	5000	CONTRIBUTIONS	2,250	2,500	11.11%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%	2,500
1400	7585	COMPUTER NETWORK EQUIPMENT	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
1400	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	900	100.00%	1,800	-47.22%	950	-100.00%	-	100.00%	950
TOTAL SUPERVISORS			101,611	99,861	3.84%	105,508	3.72%	109,434	2.10%	111,728	2.07%	114,044	3.81%	118,387

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND															
			2015	PROJ											
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020	
401	ADMINISTRATION														
1401	1100	SALARIES-REGULAR	325,786	325,786	27.42%	415,126	4.00%	431,731	3.00%	444,683	3.00%	458,023	3.00%	471,764	
1401	1790	LONGEVITY PAY	3,168	3,168	11.36%	3,528	0.00%	3,528	0.00%	3,528	0.00%	3,528	0.00%	3,528	
1401	1800	OVERTIME PAY	6,750	6,750	0.00%	6,750	4.00%	7,020	3.00%	7,231	3.00%	7,448	3.00%	7,671	
1401	1899	AWARDS & BONUSES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1401	1920	FICA - EMPLOYER	25,681	25,681	26.72%	32,543	4.00%	33,845	3.00%	34,860	3.00%	35,906	3.00%	36,984	
1401	1940	UNEMPLOYMENT COMPENSATION	2,052	2,052	0.00%	2,052	2.00%	2,093	2.00%	2,135	2.00%	2,178	2.00%	2,221	
1401	1950	WORKERS COMPENSATION	688	688	23.40%	849	4.00%	883	3.00%	909	3.00%	936	3.00%	964	
1401	1960	GROUP HEALTH BENEFITS	52,834	52,834	4.00%	54,948	4.00%	57,146	4.00%	59,432	4.00%	61,809	4.00%	64,281	
1401	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	
1401	1970	PENSION	416,158	416,158	9.55%	455,918	-0.87%	451,961	0.00%	451,961	15.68%	522,823	-16.69%	435,541	
1401	1975	PENSION SUPPLEMENT	8,000	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	
1401	1976	DEFINED CONTRIBUTION PLAN	54,279	54,279	-17.77%	44,631	2.00%	45,524	2.00%	46,434	2.00%	47,363	2.00%	48,310	
1401	1980	TUITION ASSISTANCE	10,000	6,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	
1401	2100	OFFICE SUPPLIES	16,000	16,000	0.00%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319	
1401	2120	PRINTING & FORMS	12,000	12,000	0.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989	
1401	2130	COMPUTER/COPIER SUPPLIES	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541	
1401	2150	POSTAGE	10,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	
1401	2410	GENERAL GOVT. SUPPLIES	4,000	4,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330	

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
1401	3100	PROFESSIONAL SERVICES	50,000	50,000	0.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
1401	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
1401	3185	ZONING ORD. 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
1401	3210	TELEPHONE 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
1401	3290	NEWSLETTER	3,000	2,500	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1401	3310	TRAVEL EXPENSE	8,000	8,000	87.50%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
1401	3410	ADVERTISING	8,000	15,000	87.50%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
1401	3500	INSURANCE AND BONDING	70,096	70,000	4.02%	72,915	2.00%	74,373	2.00%	75,861	2.00%	77,378	2.00%	78,926
1401	3740	EQUIPMENT MAINTENANCE	8,000	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1401	3750	SOFTWARE MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1401	3840	EQUIPMENT LEASE/RENTAL	6,120	6,000	-0.33%	6,100	2.00%	6,222	2.00%	6,346	2.00%	6,473	2.00%	6,603
1401	4200	DUE SUBS & MEMBERSHIPS	8,000	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1401	4600	CONFERENCE & SEMINAR FEES	4,000	3,000	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
1401	4899	OTHER EXPENSES	14,000	10,000	-14.29%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
1401	5500	PROPERTY TAXES - TWP OWNED	24,000	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000	0.00%	24,000
1401	7200	IMPROVE. OTHER THAN BLDGS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1401	7500	OFFICE EQUIPMENT	9,375	9,000	-4.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000	0.00%	9,000
1401	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	2,125	11.53%	2,370	1.90%	2,415	33.75%	3,230	-17.96%	2,650
1401	9000	CONSORTIUM PROJECT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL ADMINISTRATION			1,183,688	1,180,596	12.29%	1,329,185	1.71%	1,351,946	1.68%	1,374,666	6.91%	1,469,660	-4.35%	1,405,775

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
402	FINANCE													
1402	1100	SALARIES-REGULAR	277,578	277,578	-23.97%	211,039	4.00%	219,481	3.00%	226,065	3.00%	232,847	3.00%	239,832
1402	1790	LONGEVITY PAY	1,440	1,440	50.00%	2,160	0.00%	2,160	0.00%	2,160	0.00%	2,160	0.00%	2,160
1402	1800	OVERTIME PAY	900	900	0.00%	900	4.00%	936	2.00%	955	2.00%	974	2.00%	993
1402	1920	FICA - EMPLOYER	21,414	21,414	-23.51%	16,379	4.00%	17,034	3.00%	17,545	3.00%	18,071	3.00%	18,613
1402	1940	UNEMPLOYMENT COMPENSATION	1,440	1,440	0.00%	1,440	2.00%	1,469	2.00%	1,498	2.00%	1,528	2.00%	1,559
1402	1950	WORKERS COMPENSATION	584	584	23.40%	720	4.00%	749	3.00%	771	3.00%	794	3.00%	818
1402	1960	GROUP HEALTH BENEFITS	45,305	45,305	4.00%	47,117	4.00%	49,002	4.00%	50,962	4.00%	53,000	4.00%	55,120
1402	2100	OFFICE SUPPLIES	3,000	1,000	-16.67%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
1402	2120	PRINTING & FORMS	2,000	1,000	-25.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1402	2130	COMPUTER/COPIER SUPPLIES	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
1402	3100	PROFESSIONAL SERVICES	5,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
1402	3110	AUDITING FEES	16,500	19,185	18.18%	19,500	2.00%	19,890	2.00%	20,288	2.00%	20,694	2.00%	21,107
1402	3190	SOFTWARE MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1402	3210	TELEPHONE EXPENSES	1,300	2,000	53.85%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1402	3310	TRAVEL EXPENSE	600	300	-50.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
1402	3740	EQUIPMENT MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1402	3750	SOFTWARE MAINTENANCE	35,603	35,000	-1.69%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
1402	3840	EQUIPMENT LEASE/RENTAL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1402	4200	DUE SUBS & MEMBERSHIPS	2,000	1,500	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1402	4600	CONFERENCE & SEMINAR FEES	5,900	2,000	-57.63%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
1402	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
1402	7500	OFFICE EQUIPMENT	3,000	3,972	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1402	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	2,700	7.41%	2,900	58.62%	4,600	-21.74%	3,600	-16.67%	3,000
TOTAL FINANCE			425,063	421,117	-15.95%	357,255	3.57%	370,026	3.34%	382,378	2.61%	392,353	2.73%	403,062

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
403	TAX COLLECTION													
1403	1150	SALARIES-TAX COLLECTOR	25,000	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
1403	1920	FICA - EMPLOYER	1,913	1,913	0.00%	1,913	0.00%	1,913	0.00%	1,913	0.00%	1,913	0.00%	1,913
1403	2150	POSTAGE	2,200	2,000	-9.09%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1403	3500	INSURANCE AND BONDING	925	1,210	43.78%	1,330	2.00%	1,357	2.00%	1,384	2.00%	1,411	2.00%	1,440
1403	4301	TAX COLLECTION - EIT	75,755	75,755	2.00%	77,270	2.00%	78,815	2.00%	80,392	2.00%	82,000	2.00%	83,640
1403	4302	TAX COLLECTION - LST	13,125	13,125	2.00%	13,388	2.00%	13,656	2.00%	13,929	2.00%	14,207	2.00%	14,492
1403	4899	OTHER EXPENSES	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
TOTAL TAX COLLECTION			121,918	122,003	1.63%	123,901	1.57%	125,840	1.57%	127,819	1.58%	129,837	1.59%	131,895

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
404	LEGAL SERVICES													
1404	3140	SOLICITOR FEES	155,000	250,000	29.03%	200,000	2.00%	204,000	2.00%	208,080	2.00%	212,242	2.00%	216,486
1404	3170	OTHER LEGAL SERVICES	90,000	160,000	177.78%	250,000	-18.00%	205,000	2.00%	209,100	2.00%	213,282	2.00%	217,548
TOTAL LEGAL SERVICES			245,000	410,000	83.67%	450,000	-9.11%	409,000	2.00%	417,180	2.00%	425,524	2.00%	434,034

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND															
			2015	PROJ											
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020	
407		COMPUTER & INFO. SERVICES													
1407	1100	SALARIES-REGULAR	77,667	77,667	3.52%	80,403	4.00%	83,619	3.00%	86,128	3.00%	88,712	3.00%	91,373	
1407	1790	LONGEVITY PAY	800	800	0.00%	800	0.00%	800	0.00%	800	0.00%	800	0.00%	800	
1407	1800	OVERTIME PAY	2,000	2,000	0.00%	2,000	4.00%	2,080	3.00%	2,142	3.00%	2,207	3.00%	2,273	
1407	1920	FICA - EMPLOYER	6,156	6,156	3.40%	6,365	4.00%	6,620	3.00%	6,818	3.00%	7,023	3.00%	7,233	
1407	1940	UNEMPLOYMENT COMPENSATION	450	450	-0.06%	450	2.00%	459	2.00%	468	2.00%	478	2.00%	487	
1407	1950	WORKERS COMPENSATION	496	496	24.56%	617	4.00%	642	3.00%	661	3.00%	681	3.00%	701	
1407	1960	GROUP HEALTH BENEFITS	24,108	24,108	4.00%	25,072	4.00%	26,075	4.00%	27,118	4.00%	28,203	4.00%	29,331	
1407	2137	COMPUTER SUPPLIES - NETWORK	5,000	3,500	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412	
1407	3190	COMPUTER CONSULTANT FEES	26,680	23,000	-2.55%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143	
1407	3210	TELEPHONE EXPENSES	720	720	0.00%	720	2.00%	734	2.00%	749	2.00%	764	2.00%	779	
1407	7585	COMPUTER NETWORK EQUIPMENT	8,000	6,000	77.50%	14,200	2.00%	14,484	2.00%	14,774	2.00%	15,069	2.00%	15,371	
1407	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	2,100	-18.10%	1,720	16.28%	2,000	-100.00%	-	0.00%	6,400	
TOTAL COMPUTER & INFO. SERVICES			152,076	144,896	7.66%	163,727	3.13%	168,853	3.00%	173,911	1.68%	176,833	6.49%	188,304	

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND															
			2015	PROJ											
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020	
408		PLANNING & ENGINEERING													
1408	1100	SALARIES-REGULAR	268,693	268,693	4.56%	280,950	4.00%	292,188	3.00%	300,954	3.00%	309,982	3.00%	319,282	
1408	1790	LONGEVITY PAY	2,240	2,240	14.29%	2,560	0.00%	2,560	0.00%	2,560	0.00%	2,560	0.00%	2,560	
1408	1920	FICA - EMPLOYER	20,726	20,726	4.64%	21,689	4.00%	22,556	3.00%	23,233	3.00%	23,930	3.00%	24,648	
1408	1940	UNEMPLOYMENT COMPENSATION	1,710	1,734	1.40%	1,734	2.00%	1,769	2.00%	1,804	2.00%	1,840	2.00%	1,877	
1408	1950	WORKERS COMPENSATION	875	875	23.40%	1,080	4.00%	1,123	3.00%	1,157	3.00%	1,192	3.00%	1,227	
1408	1960	GROUP HEALTH BENEFITS	64,926	64,926	4.00%	67,523	4.00%	70,224	4.00%	73,033	4.00%	75,954	4.00%	78,992	
1408	2130	COMPUTER/COPIER SUPPLIES	800	800	0.00%	800	2.00%	816	2.00%	832	2.00%	849	2.00%	866	
1408	3135	CONSULTANT SERVICES	45,000	40,000	0.00%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709	
1408	3190	SOFTWARE MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1408	3210	TELEPHONE EXPENSES	4,500	4,500	0.00%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871	
1408	3270	RADIO MAINTENANCE	250	250	0.00%	250	2.00%	255	2.00%	260	2.00%	265	2.00%	271	
1408	3750	SOFTWARE MAINTENANCE	2,244	2,250	11.41%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	
1408	3840	EQUIPMENT LEASE/RENTAL	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789	
1408	4200	DUE SUBS & MEMBERSHIPS	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541	
1408	4600	CONFERENCE & SEMINAR FEES	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624	
1408	4899	OTHER EXPENSES	820	820	0.00%	820	2.00%	836	2.00%	853	2.00%	870	2.00%	888	
1408	7500	OFFICE EQUIPMENT	5,823	5,000	-43.33%	3,300	39.39%	4,600	8.70%	5,000	-24.00%	3,800	2.00%	3,876	
1408	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	2,500	38.60%	3,465	-31.02%	2,390	39.75%	3,340	-20.51%	2,655	
TOTAL PLANNING & ENGINEERING			424,107	418,314	3.91%	440,706	4.16%	459,042	2.80%	471,899	2.90%	485,602	2.84%	499,381	

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
409		MUNICIPAL BUILDINGS												
1409	1100	SALARIES- BUILDING MAINT.	105,865	105,865	-0.86%	104,956	4.00%	109,154	2.00%	111,337	2.00%	113,564	2.00%	115,835
1409	1108	SALARIES-LANDSCAPING	36,350	36,350	-0.86%	36,038	4.00%	37,480	2.00%	38,229	2.00%	38,994	2.00%	39,774
1409	1920	FICA - EMPLOYER	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1409	1940	UNEMPLOYMENT COMPENSATION	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1409	2210	LANDSCAPING SUPPLIES	3,600	3,600	0.00%	3,600	2.00%	3,672	2.00%	3,745	2.00%	3,820	2.00%	3,897
1409	2260	CLEANING SUPPLIES	9,600	8,000	-6.25%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
1409	2360	BUILDING SUPPLIES	20,567	15,000	-27.07%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
1409	3210	TELEPHONE EXPENSES	1,200	2,000	66.67%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1409	3610	ELECTRICITY & GAS	117,000	95,000	-14.53%	100,000	5.00%	105,000	5.00%	110,250	5.00%	115,763	5.00%	121,551
1409	3660	WATER & SEWER	16,000	16,000	3.13%	16,500	2.00%	16,830	2.00%	17,167	2.00%	17,510	2.00%	17,860
1409	3670	TRASH REMOVAL	16,500	20,000	21.21%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224	2.00%	21,649
1409	3730	BUILDING MAINTENANCE	4,000	9,000	125.00%	9,000	2.00%	9,180	2.00%	9,364	2.00%	9,551	2.00%	9,742
1409	4501	ELECTRICAL SERVICES	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
1409	4502	PLUMBING & HVAC SERVICES	21,000	21,000	0.00%	21,000	2.00%	21,420	2.00%	21,848	2.00%	22,285	2.00%	22,731
1409	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL MUNICIPAL BUILDINGS			352,182	332,315	-4.14%	337,594	3.72%	350,166	2.90%	360,319	2.92%	370,833	2.94%	381,722

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
410	POLICE													
1410	1100	SALARIES-NON-UNIFORMED	431,229	431,229	5.47%	454,808	4.00%	473,000	3.00%	487,190	3.00%	501,806	3.00%	516,860
1410	1140	SALARIES-POLICE OFFICERS	3,262,892	3,262,892	2.62%	3,348,376	3.50%	3,465,569	2.00%	3,534,881	2.00%	3,605,578	2.00%	3,677,690
1410	1790	LONGEVITY PAY	98,598	98,598	-2.25%	96,378	2.00%	98,306	2.00%	100,272	2.00%	102,277	2.00%	104,323
1410	1800	OVERTIME PAY	64,200	80,200	3.50%	66,447	3.50%	68,773	2.00%	70,148	2.00%	71,551	2.00%	72,982
1410	1810	OVERTIME - REIMBURSABLE	16,146	16,146	67.22%	27,000	2.00%	27,540	2.00%	28,091	2.00%	28,653	2.00%	29,226
1410	1820	PRIVATE DETAIL	9,180	9,180	3.50%	9,501	2.00%	9,691	2.00%	9,885	2.00%	10,083	2.00%	10,285
1410	1910	UNIFORM ALLOWANCE	33,200	33,200	3.01%	34,200	2.00%	34,884	2.00%	35,582	2.00%	36,293	2.00%	37,019
1410	1920	FICA - EMPLOYER	72,369	72,369	2.00%	73,816	2.00%	75,292	2.00%	76,798	2.00%	78,334	2.00%	79,901
1410	1940	UNEMPLOYMENT COMPENSATION	14,400	14,400	0.00%	14,400	2.00%	14,688	2.00%	14,982	2.00%	15,281	2.00%	15,587
1410	1950	WORKERS COMPENSATION	96,271	96,271	23.29%	118,688	3.50%	122,842	2.00%	125,299	2.00%	127,805	2.00%	130,361
1410	1960	GROUP HEALTH BENEFITS	726,918	726,918	4.00%	755,994	4.00%	786,234	4.00%	817,683	4.00%	850,390	4.00%	884,406
1410	1965	HEALTH BEN. - 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
1410	1970	PENSION	529,276	529,276	-7.57%	489,202	2.62%	502,000	2.79%	516,000	27.52%	658,000	2.28%	673,000
1410	1980	TUITION ASSISTANCE	15,300	10,200	0.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236	2.00%	16,561
1410	1990	DEGREE STATUS BONUS	6,150	-	-86.99%	800	0.00%	800	0.00%	800	0.00%	800	0.00%	800
1410	2100	OFFICE SUPPLIES	5,000	4,500	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
1410	2120	PRINTING & FORMS	4,000	3,500	0.00%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
1410	2130	COMPUTER/COPIER SUPPLIES	4,500	4,000	-11.11%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
1410	2240	MEDICAL SUPPLIES	3,300	3,300	3.03%	3,400	2.00%	3,468	2.00%	3,537	2.00%	3,608	2.00%	3,680
1410	2310	VEHICLE FUEL - GASOLINE	90,000	65,000	-16.67%	75,000	2.00%	76,500	2.00%	78,030	2.00%	79,591	2.00%	81,182
1410	2420	POLICE AMMUNITION	15,000	15,000	0.00%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
1410	2600	MINOR EQUIPMENT	9,000	9,000	-11.11%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1410	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
1410	3210	TELEPHONE EXPENSES	20,000	22,500	32.50%	26,500	2.00%	27,030	2.00%	27,571	2.00%	28,122	2.00%	28,684
1410	3270	RADIO MAINTENANCE	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1410	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
1410	3740	EQUIPMENT MAINTENANCE	8,000	7,500	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1410	3860	VEHICLE LEASE/RENTAL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
1410	4200	DUE SUBS & MEMBERSHIPS	5,000	5,500	40.00%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
1410	4400	UNIFORMS	18,000	18,000	0.00%	18,000	2.00%	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
1410	4510	VEHICLE MAINTENANCE	35,000	35,000	0.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
1410	4512	VEHICLE/CAR WASH	2,200	2,200	2.00%	2,244	2.00%	2,289	2.00%	2,335	2.00%	2,381	2.00%	2,429
1410	4520	IT/NETWORK SERVICES	39,000	39,000	2.00%	39,780	2.00%	40,576	2.00%	41,387	2.00%	42,215	2.00%	43,059
1410	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
1410	4620	TRAINING	8,000	8,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1410	4650	ACCREDITATION	3,000	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247	2.00%	3,312
1410	4700	HIRING/TESTING	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1410	4860	ANIMAL CONTROL	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
1410	4899	OTHER EXPENSES	8,000	6,000	0.00%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1410	7410	POLICE VEHICLES	114,500	114,500	0.50%	115,073	1.68%	117,006	2.19%	119,568	3.48%	123,724	-30.07%	86,518
1410	7500	OFFICE EQUIPMENT	27,000	27,000	0.00%	27,000	2.00%	27,540	2.00%	28,091	2.00%	28,653	2.00%	29,226
1410	7510	POLICE RADIOS	26,000	26,000	0.00%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
1410	7590	PURCHASE OTHER EQUIPMENT	17,000	16,000	-5.88%	16,000	2.00%	16,320	2.00%	16,646	2.00%	16,979	2.00%	17,319
1410	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL POLICE			5,888,629	5,866,379	2.06%	6,009,968	3.32%	6,209,355	2.39%	6,357,503	4.42%	6,638,647	1.75%	6,754,929

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND															
			2015	PROJ											
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020	
411	FIRE														
1411	1100	SALARIES-REGULAR	133,385	133,385	3.08%	137,489	4.00%	142,989	3.00%	147,278	3.00%	151,697	3.00%	156,247	
1411	1140	SALARIES-FIRE OFFICERS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1411	1790	LONGEVITY PAY	1,600	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	0.00%	1,600	
1411	1800	OVERTIME PAY	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1411	1920	FICA - EMPLOYER	10,326	10,326	3.04%	10,640	4.00%	11,066	3.00%	11,398	3.00%	11,740	3.00%	12,092	
1411	1940	UNEMPLOYMENT COMPENSATION	540	591	9.44%	591	2.00%	603	2.00%	615	2.00%	627	2.00%	640	
1411	1950	WORKERS COMPENSATION	6,235	6,235	23.33%	7,689	4.00%	7,997	3.00%	8,237	3.00%	8,484	3.00%	8,738	
1411	1960	GROUP HEALTH BENEFITS	31,617	31,617	4.00%	32,881	4.00%	34,196	4.00%	35,564	4.00%	36,987	4.00%	38,466	
1411	2120	PRINTING & FORMS	600	100	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649	
1411	2130	COMPUTER/COPIER SUPPLIES	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165	
1411	2421	EMERGENCY MANAGEMENT	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247	
1411	2422	QUICK RESPONSE SERVICE (QRS)	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1411	2423	FIRE PREVENTION & PUBLIC EDUC.	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541	
1411	2600	MINOR EQUIPMENT	10,000	10,000	0.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824	
1411	3100	PROFESSIONAL SERVICES	600	600	0.00%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649	
1411	3210	TELEPHONE EXPENSES	2,400	2,400	0.00%	2,400	2.00%	2,448	2.00%	2,497	2.00%	2,547	2.00%	2,598	
1411	3310	TRAVEL EXPENSE	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541	
1411	3750	SOFTWARE MAINTENANCE	1,200	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200	0.00%	1,200	
1411	4200	DUE SUBS & MEMBERSHIPS	2,855	2,855	0.00%	2,855	2.00%	2,912	2.00%	2,970	2.00%	3,030	2.00%	3,090	
1411	4600	CONFERENCE & SEMINAR FEES	1,200	1,200	0.00%	1,200	2.00%	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299	
1411	4899	OTHER EXPENSES	1,800	1,800	0.00%	1,800	2.00%	1,836	2.00%	1,873	2.00%	1,910	2.00%	1,948	
1411	7500	OFFICE EQUIPMENT	3,323	2,000	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
1411	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	-	0.00%	780	205.77%	2,385	-32.08%	1,620	-4.01%	1,555	
TOTAL FIRE			213,680	211,908	1.81%	217,546	4.07%	226,395	3.70%	234,760	2.64%	240,967	2.96%	248,092	

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
413		CODE ENFORCEMENT												
1413	1100	SALARIES-REGULAR	285,832	285,832	5.56%	301,718	4.00%	313,787	3.00%	323,200	3.00%	332,896	3.00%	342,883
1413	1790	LONGEVITY PAY	5,661	5,661	0.00%	5,661	0.00%	5,661	0.00%	5,661	0.00%	5,661	0.00%	5,661
1413	1800	OVERTIME PAY	1,952	1,952	0.00%	1,952	4.00%	2,030	2.00%	2,071	2.00%	2,112	2.00%	2,154
1413	1920	FICA - EMPLOYER	22,449	22,449	5.41%	23,664	4.00%	24,610	3.00%	25,349	3.00%	26,109	3.00%	26,892
1413	1940	UNEMPLOYMENT COMPENSATION	1,800	1,871	3.94%	1,871	2.00%	1,908	2.00%	1,947	2.00%	1,986	2.00%	2,025
1413	1950	WORKERS COMPENSATION	1,355	1,355	23.40%	1,672	4.00%	1,738	3.00%	1,791	3.00%	1,844	3.00%	1,900
1413	1960	GROUP HEALTH BENEFITS	72,154	72,154	4.00%	75,040	4.00%	78,042	4.00%	81,163	4.00%	84,410	4.00%	87,786
1413	2120	PRINTING & FORMS	2,000	2,500	25.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
1413	2130	COMPUTER/COPIER SUPPLIES	200	200	0.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
1413	3100	PROFESSIONAL SERVICES	62,000	85,000	37.10%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
1413	3190	SOFTWARE MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1413	3210	TELEPHONE EXPENSES	3,000	3,750	25.00%	3,750	2.00%	3,825	2.00%	3,902	2.00%	3,980	2.00%	4,059
1413	3310	TRAVEL EXPENSE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1413	3740	EQUIPMENT MAINTENANCE	200	200	0.00%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
1413	3750	SOFTWARE MAINTENANCE	4,300	8,500	132.56%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
1413	4001	FILING FEES & COURT COSTS	2,000	1,000	-25.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1413	4100	FILING FEES & COURT COSTS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1413	4200	DUE SUBS & MEMBERSHIPS	250	250	20.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
1413	4400	UNIFORMS	1,000	1,100	50.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1413	4620	TRAINING	1,200	1,200	25.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1413	4899	OTHER EXPENSES	1,500	500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1413	7500	OFFICE EQUIPMENT	7,250	4,525	-44.83%	4,000	2.00%	4,080	2.00%	4,162	2.00%	4,245	2.00%	4,330
1413	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	1,525	87.54%	2,860	-44.58%	1,585	114.51%	3,400	-51.62%	1,645
TOTAL CODE ENFORCEMENT			476,102	499,998	10.28%	525,052	3.77%	544,826	2.65%	559,239	3.22%	577,220	2.58%	592,125

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
414	ZONING													
1414	1100	SALARIES-REGULAR	10,497	10,497	-0.92%	10,400	4.00%	10,816	3.00%	11,140	3.00%	11,475	3.00%	11,819
1414	1790	LONGEVITY PAY	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1414	1890	ZHB/BOA COMPENSATION	8,160	8,160	2.00%	8,323	4.00%	8,656	3.00%	8,916	3.00%	9,183	3.00%	9,459
1414	1920	FICA - EMPLOYER	1,427	1,427	0.35%	1,432	4.00%	1,490	3.00%	1,534	3.00%	1,580	3.00%	1,628
1414	1940	UNEMPLOYMENT COMPENSATION	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1414	1950	WORKERS COMPENSATION	63	63	23.38%	77	4.00%	80	3.00%	83	3.00%	85	3.00%	88
1414	1960	GROUP HEALTH BENEFITS	2,401	2,401	3.98%	2,497	4.00%	2,597	4.00%	2,701	4.00%	2,809	4.00%	2,921
1414	2120	PRINTING & FORMS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1414	3140	SOLICITOR FEES	35,000	35,000	0.00%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
1414	3180	ZHB/BOA HEARING EXPENSES	6,500	5,900	-9.23%	5,900	2.00%	6,018	2.00%	6,138	2.00%	6,261	2.00%	6,386
1414	3189	FLOOD PLAIN SHORT PROC. EXP	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
1414	3310	TRAVEL EXPENSE	300	300	0.00%	300	2.00%	306	2.00%	312	2.00%	318	2.00%	325
1414	3410	ADVERTISING	12,000	12,000	0.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
1414	4500	BOARD OF APPEALS	750	-	0.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
1414	4899	OTHER EXPENSES	100	100	0.00%	100	2.00%	102	2.00%	104	2.00%	106	2.00%	108
TOTAL ZONING			78,198	76,848	-0.54%	77,779	2.58%	79,790	2.33%	81,648	2.33%	83,551	2.33%	85,502

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
430		PUBLIC WORKS/ADMINISTRATION												
1430	1100	SALARIES-REGULAR	153,792	153,792	-0.84%	152,502	4.00%	158,602	3.00%	163,360	3.00%	168,261	3.00%	173,309
1430	1790	LONGEVITY PAY	22,780	22,780	5.27%	23,980	0.00%	23,980	0.00%	23,980	0.00%	23,980	0.00%	23,980
1430	1920	FICA - EMPLOYER	97,177	98,735	-0.85%	96,353	2.00%	98,280	2.00%	100,246	2.00%	102,251	2.00%	104,296
1430	1940	UNEMPLOYMENT COMPENSATION	8,928	8,928	0.00%	8,928	2.00%	9,107	2.00%	9,289	2.00%	9,474	2.00%	9,664
1430	1950	WORKERS COMPENSATION	48,272	48,272	23.34%	59,540	4.00%	61,921	3.00%	63,779	3.00%	65,692	3.00%	67,663
1430	1960	GROUP HEALTH BENEFITS	352,204	352,204	4.00%	366,292	4.00%	380,944	4.00%	396,181	4.00%	412,029	4.00%	428,510
1430	2120	PRINTING & FORMS	350	350	0.00%	350	2.00%	357	2.00%	364	2.00%	371	2.00%	379
1430	2130	COMPUTER/COPIER SUPPLIES	400	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
1430	2600	SMALL TOOLS AND MINOR EQUIP.	4,350	4,500	26.44%	5,500	4.00%	5,720	4.00%	5,949	4.00%	6,187	4.00%	6,434
1430	3190	SOFTWARE MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1430	3210	TELEPHONE EXPENSES	4,700	8,000	70.21%	8,000	2.00%	8,160	2.00%	8,323	2.00%	8,490	2.00%	8,659
1430	3310	TRAVEL EXPENSE	400	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
1430	3670	HAZ MAT REMOVAL	400	400	0.00%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
1430	3750	SOFTWARE MAINTENANCE	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1430	3840	EQUIPMENT LEASE/RENTAL	3,500	-	-100.00%	-	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500
1430	4200	DUES	5,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
1430	4400	UNIFORMS	16,400	16,000	3.66%	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
1430	4600	CONFERENCE & SEMINAR FEES	1,500	2,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1430	4620	TRAINING	700	3,000	614.29%	5,000	4.00%	5,200	4.00%	5,408	4.00%	5,624	4.00%	5,849
1430	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
1430	4899	OTHER EXPENSES	2,500	2,500	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
1430	7500	OFFICE EQUIPMENT	12,696	5,000	-52.74%	6,000	2.00%	6,120	2.00%	6,242	2.00%	6,367	2.00%	6,495
1430	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	3,050	24.59%	3,800	-7.89%	3,500	-7.14%	3,250	1.54%	3,300
TOTAL PUBLIC WORKS/ADMINISTRATION			739,549	736,260	3.60%	766,195	4.02%	797,005	3.14%	822,062	3.16%	848,056	3.21%	875,268
431		PW STREET CLEANING												
1431	1100	SALARIES-REGULAR	5,705	5,705	-0.86%	5,656	4.00%	5,882	2.00%	6,000	2.00%	6,120	2.00%	6,242
1431	2450	PUBLIC WORKS SUPPLIES	4,000	4,000	100.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000
TOTAL PW STREET CLEANING			9,705	9,705	40.71%	13,656	1.66%	13,882	0.85%	14,000	0.86%	14,120	0.87%	14,242
432		PW SNOW REMOVAL												
1432	1100	SALARIES-REGULAR	54,259	54,259	-0.86%	53,793	4.00%	55,945	2.00%	57,064	2.00%	58,205	2.00%	59,369
1432	1800	OVERTIME PAY	26,711	26,711	2.49%	27,375	4.00%	28,470	2.00%	29,039	2.00%	29,620	2.00%	30,213
1432	2452	SNOW REMOVAL MATERIALS	17,068	12,000	-12.12%	15,000	2.00%	15,300	2.00%	15,606	2.00%	15,918	2.00%	16,236
TOTAL PW SNOW REMOVAL			98,038	92,970	-1.91%	96,168	3.69%	99,715	2.00%	101,709	2.00%	103,743	2.00%	105,818

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
433		PW TRAFFIC SIGNALS												
1433	3135	CONSULTANT SERVICES	4,200	4,000	-4.76%	4,000	5.00%	4,200	4.76%	4,400	0.00%	4,400	0.00%	4,400
1433	3610	TRAFFIC SIGNALS/ELECTRICITY	35,000	31,000	-8.57%	32,000	4.00%	33,280	4.00%	34,611	4.00%	35,996	4.00%	37,435
1433	4501	TRAFFIC SIGNALS/REPAIR & MAINT	42,000	40,000	0.00%	42,000	4.00%	43,680	4.00%	45,427	4.00%	47,244	4.00%	49,134
TOTAL PW TRAFFIC SIGNALS			81,200	75,000	-3.94%	78,000	4.05%	81,160	4.04%	84,438	3.79%	87,640	3.80%	90,970
434		PW STREET LIGHTING & MARKING												
1434	3610	PW/STREET LIGHTING	21,500	21,500	2.33%	22,000	4.00%	22,880	4.00%	23,795	4.00%	24,747	4.00%	25,737
TOTAL PW STREET LIGHTING & MARKING			21,500	21,500	2.33%	22,000	4.00%	22,880	4.00%	23,795	4.00%	24,747	4.00%	25,737
435		PW SIDEWALKS & CURBS												
1435		PW/SIDEWALKS&CU												
1435	1100	SALARIES-REGULAR	3,051	3,051	-0.85%	3,025	4.00%	3,146	2.00%	3,209	2.00%	3,273	2.00%	3,339
1435	3680	PA ONE CALL	17,000	17,000	5.88%	18,000	2.00%	18,360	2.00%	18,727	2.00%	19,102	2.00%	19,484
1435	7201	CURB REPLACMENT	20,000	20,000	10.00%	22,000	2.00%	22,440	2.00%	22,889	2.00%	23,347	2.00%	23,814
1435	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL PW SIDEWALKS & CURBS			40,051	40,051	7.43%	43,025	2.14%	43,946	2.00%	44,825	2.00%	45,721	2.00%	46,636
436		PW STORM SEWER MAINT.												
1436	1100	SALARIES-REGULAR	32,502	32,502	-0.86%	32,223	4.00%	33,512	2.00%	34,182	2.00%	34,866	2.00%	35,563
1436	2450	PUBLIC WORKS SUPPLIES	15,000	35,000	133.33%	35,000	2.00%	35,700	2.00%	36,414	2.00%	37,142	2.00%	37,885
TOTAL PW STORM SEWER MAINT.			47,502	67,502	41.52%	67,223	2.96%	69,212	2.00%	70,596	2.00%	72,008	2.00%	73,448
437		PW EQUIPMENT MAINTENANCE												
1437	1100	SALARIES-REGULAR	214,384	214,384	-1.96%	210,175	4.00%	218,582	2.00%	222,954	2.00%	227,413	2.00%	231,961
1437	1833	REIMB. SALARY	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1437	2320	VEHICLE FUEL - DIESEL	93,000	80,000	-8.60%	85,000	2.00%	86,700	2.00%	88,434	2.00%	90,203	2.00%	92,007
1437	2510	VEHICLE SUPPLIES	90,000	90,000	0.00%	90,000	2.00%	91,800	2.00%	93,636	2.00%	95,509	2.00%	97,419
1437	4510	VEHICLE MAINTENANCE	40,000	50,000	25.00%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
TOTAL PW EQUIPMENT MAINTENANCE			437,384	434,384	-0.51%	435,175	2.97%	448,082	2.00%	457,044	2.00%	466,185	2.00%	475,508

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
438	PW ROAD MAINTENANCE													
1438	1100	SALARIES- STREET MAINT.	423,859	423,859	-0.86%	420,218	4.00%	437,027	2.00%	445,767	2.00%	454,683	2.00%	463,776
1438	1110	SALARIES - STREET SIGNS	14,460	14,460	-0.86%	14,336	4.00%	14,909	2.00%	15,208	2.00%	15,512	2.00%	15,822
1438	1120	SALARIES-SIGNS PAVE & MARKING	20,430	20,430	-0.86%	20,255	4.00%	21,065	2.00%	21,487	2.00%	21,916	2.00%	22,355
1438	1800	OVERTIME PAY	6,500	6,500	2.00%	6,630	4.00%	6,895	2.00%	7,033	2.00%	7,174	2.00%	7,317
1438	2451	STREET PAVING SUPPLIES	53,000	53,000	0.00%	53,000	0.00%	53,000	1.89%	54,000	1.85%	55,000	1.82%	56,000
1438	2455	STREET SIGNS & MARKING SUPP	19,500	15,000	0.00%	19,500	2.56%	20,000	5.00%	21,000	2.38%	21,500	2.33%	22,000
1438	3720	ST PAVE CONT SRVCS	427,000	427,000	2.00%	435,540	4.00%	452,962	4.00%	471,080	4.00%	489,923	4.00%	509,520
1438	3725	ST SIGNS & MARKING CONT SRVS	16,500	22,000	33.33%	22,000	-20.45%	17,500	0.00%	17,500	0.00%	17,500	0.00%	17,500
TOTAL PW ROAD MAINTENANCE			981,249	982,249	1.04%	991,479	3.22%	1,023,358	2.90%	1,053,075	2.86%	1,083,208	2.87%	1,114,290

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
451		RECREATION/ADMINISTRATION												
1451	1100	SALARIES-REGULAR	168,464	168,464	3.08%	173,648	4.00%	180,594	3.00%	186,012	3.00%	191,592	3.00%	197,340
1451	1790	LONGEVITY PAY	2,400	2,400	16.67%	2,800	0.00%	2,800	0.00%	2,800	0.00%	2,800	0.00%	2,800
1451	1800	OVERTIME PAY	5,000	5,000	0.00%	5,000	4.00%	5,200	3.00%	5,356	3.00%	5,517	3.00%	5,682
1451	1920	FICA - EMPLOYER	13,454	13,454	3.18%	13,881	4.00%	14,436	3.00%	14,869	3.00%	15,315	3.00%	15,775
1451	1940	UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00%	1,080	2.00%	1,102	2.00%	1,124	2.00%	1,146	2.00%	1,169
1451	1950	WORKERS COMPENSATION	11,427	11,427	23.33%	14,093	4.00%	14,657	3.00%	15,096	3.00%	15,549	3.00%	16,016
1451	1960	GROUP HEALTH BENEFITS	51,672	51,672	4.00%	53,739	4.00%	55,889	4.00%	58,124	4.00%	60,449	4.00%	62,867
1451	2100	OFFICE SUPPLIES	650	400	-38.46%	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433
1451	2120	PRINTING & FORMS	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1451	3190	COMPUTER CONSULTANT FEES	-	4,765	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000
1451	3210	TELEPHONE EXPENSES	3,900	2,000	-48.72%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1451	3310	TRAVEL EXPENSE	2,000	1,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1451	3410	ADVERTISING	1,500	500	-50.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
1451	3737	PR/PARK MAINTENANCE	8,500	6,500	-41.18%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
1451	4200	DUES	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
1451	4400	UNIFORMS	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
1451	4600	CONFERENCE & SEMINAR FEES	1,800	1,800	11.11%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1451	4899	MISC EQUIP. & SUPPLIES	1,500	1,500	33.33%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1451	5001	WRA APPROPRIATION	30,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
1451	5002	AMBLER/WHITPAIN FOOTBALL APP.	5,000	5,000	0.00%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
1451	7500	OFFICE EQUIPMENT	2,500	2,000	-60.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
1451	7599	EQUIPMENT REPLACEMENT FUNDING	-	-	0.00%	2,960	-56.08%	1,300	123.46%	2,905	-38.55%	1,785	75.63%	3,135
TOTAL RECREATION/ADMINISTRATION			315,347	313,462	3.65%	326,851	3.02%	336,720	3.39%	348,144	2.59%	357,148	3.30%	368,938

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
452		RECREATION/PROGRAMS												
1452	1105	SALARIES- SEASONAL STAFF	-	665	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1452	1106	SALARIES-PARK GUARD	16,500	16,500	2.00%	16,830	2.00%	17,167	2.00%	17,510	2.00%	17,860	2.00%	18,217
1452	1107	SALARIES-BUS DRIVERS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1452	1121	SALARIES-BASKETBALL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1452	1123	SALARIES- CONCESSION WAGES	1,500	400	-50.00%	750	2.00%	765	2.00%	780	2.00%	796	2.00%	812
1452	1127	SALARIES-HOCKEY	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1452	1128	SALARIES-KIDS CLUB	4,500	3,000	-33.33%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
1452	1130	SALARIES-PARK N TOTS	3,750	3,607	-6.67%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
1452	1131	SALARIES-STONY CREEK WAGES	60,000	54,000	-8.33%	55,000	2.00%	56,100	2.00%	57,222	2.00%	58,366	2.00%	59,534
1452	1132	SALARIES-SCHOOL DAY OFF	300	300	0.00%	300	0.00%	300	0.00%	300	0.00%	300	0.00%	300
1452	1135	SALARIES-VOLLEYBALL	500	-	-100.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
1452	1920	FICA - EMPLOYER	6,636	5,929	-8.84%	6,050	2.00%	6,171	2.00%	6,294	2.00%	6,420	2.00%	6,548
1452	1940	UNEMPLOYMENT COMPENSATION	3,960	3,960	1.99%	4,039	2.00%	4,120	2.00%	4,202	2.00%	4,286	2.00%	4,372
1452	4821	BASKETBALL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1452	4822	CONCERTS/MOVIES	13,000	12,000	0.00%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
1452	4823	CONCESSION STAND EXPENSES	500	100	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
1452	4824	CONTRACTED PROGRAMS	41,913	50,000	19.29%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
1452	4825	EVENTS	12,000	12,000	41.67%	17,000	2.00%	17,340	2.00%	17,687	2.00%	18,041	2.00%	18,401
1452	4826	HARVEST FESTIVAL	40,000	20,000	-25.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
1452	4827	HOCKEY LEAGUES	1,000	1,000	0.00%	1,000	2.00%	1,020	2.00%	1,040	2.00%	1,061	2.00%	1,082
1452	4828	KIDS CLUB EXPENSES	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
1452	4830	PARK N TOTS	1,500	1,500	0.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
1452	4831	STONY CREEK CAMP	70,000	65,000	0.00%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
1452	4833	DISCOUNT TICKETS	48,000	48,000	0.00%	48,000	2.00%	48,960	2.00%	49,939	2.00%	50,938	2.00%	51,957
1452	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
1452	4835	VOLLEYBALL	2,500	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
		DOG PARK MAINTENANCE	-	-	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
1452	4890	PROGRAM ADMINISTRATION FEES	12,240	12,240	6.21%	13,000	2.00%	13,260	2.00%	13,525	2.00%	13,796	2.00%	14,072
TOTAL RECREATION/PROGAMS			347,299	317,201	-0.96%	343,969	2.00%	350,842	2.00%	357,853	2.00%	365,004	2.00%	372,298

WHITPAIN TOWNSHIP
GENERAL FUND
2016-2020

GENERAL FUND														
			2015	PROJ										
ORG	OBJ	DESC	REVISED	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
454	PW PARK MAINTENANCE													
1454	1100	SALARIES-REGULAR	149,644	170,000	-0.86%	148,359	4.00%	154,293	2.00%	157,379	2.00%	160,527	2.00%	163,737
1454	1920	FICA - EMPLOYER	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1454	1940	UNEMPLOYMENT COMPENSATION	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
1454	2450	PUBLIC WORKS SUPPLIES	44,900	50,000	11.36%	50,000	2.00%	51,000	2.00%	52,020	2.00%	53,060	2.00%	54,122
1454	3675	LEAF COLLECTION	60,000	60,000	16.67%	70,000	2.00%	71,400	2.00%	72,828	2.00%	74,285	2.00%	75,770
1454	3734	CONTRACTED MOWING	46,000	30,000	0.00%	46,000	2.00%	46,920	2.00%	47,858	2.00%	48,816	2.00%	49,792
1454	3735	TREE MAINTENANCE	14,000	24,000	85.71%	26,000	2.00%	26,520	2.00%	27,050	2.00%	27,591	2.00%	28,143
1454	3736	PW/PARK MAINTENANCE	30,900	25,000	-9.39%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308
1454	3737	PR/PARK MAINTENANCE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL PW PARK MAINTENANCE			345,444	359,000	6.63%	368,359	2.81%	378,693	2.00%	386,267	2.00%	393,993	2.00%	401,872
490	PRIOR YEAR EXPE													
1490	0	PRIOR YEAR EXPENDITURES	1,020	1,020	1.96%	1,040	2.00%	1,061	2.00%	1,082	2.00%	1,104	2.00%	1,126
TOTAL PRIOR YEAR EXPE			1,020	1,020	1.96%	1,040	2.00%	1,061	2.00%	1,082	2.00%	1,104	2.00%	1,126
492	INTERFUND TRANS													
1492	8	TRANSFERS TO SEWER FUND	-	-		-		-		-		-		-
1492	30	TRANSFER TO CAPITAL RESERVE	500,000	500,000		500,000		500,000		500,000		500,000		500,000
1492	31	TRANSFER TO OPEN SPACE	-	-		-		-		-		-		-
1492	99	TRANSFER TO OPERATING RES.	-	-		-		-		-		-		-
TOTAL INTERFUND TRANS			500,000	500,000		500,000		500,000		500,000		500,000		500,000
TOTAL REVENUE			13,088,611	13,586,923	4.65%	13,697,369	1.56%	13,911,654	1.57%	14,129,930	1.57%	14,352,277	1.58%	14,578,774
TOTAL EXPENSE			13,127,542	13,234,540	4.29%	13,691,359	2.77%	14,071,227	2.46%	14,417,938	3.81%	14,967,747	1.61%	15,209,362

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE TAX FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**990,108**	**1,008,720**	**959,726**	**966,356**	**968,676**	**(40,044)**	**-3.97%**
EXPENSES			**(690,420)**	**(794,249)**	**(524,477)**	**(760,164)**	**(774,267)**	**19,982**	**-2.52%**
NET SURPLUS (DEFICIT)			**299,688**	**214,471**	**435,250**	**206,192**	**194,409**	**(20,062)**	**-9.35%**
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TRANSFERS OUT			**(833,423)**	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**-**	**0.00%**
NET CHANGE IN CASH			**(533,734)**	**64,471**	**435,250**	**56,192**	**44,409**	**(20,062)**	**-31.12%**
BEGINNING CASH			**1,122,905**	**589,171**	**589,171**	**589,171**	**645,363**	**56,192**	**9.54%**
ENDING CASH			**589,171**	**653,642**	**1,024,421**	**645,363**	**689,773**	**36,130**	**5.53%**
301	REAL ESTATE TAX								
3301	3011	RE TAX - CURRENT YR	771,581	765,000	767,574	771,000	768,825	3,825	0.50%
3301	3012	RE TAX - PRIOR YR	-	-	-	-	-	-	0.00%
3301	3014	RE TAX - DELINQUENT	7,745	12,500	5,307	7,250	8,000	(4,500)	-36.00%
3301	3016	RE TAX - INTERIM	2,838	200	(903)	200	200	-	0.00%
TOTAL	REAL ESTATE TAX		782,164	777,700	771,979	778,450	777,025	(675)	-0.09%
341	INTEREST EARNINGS								
3341	4100	INTEREST EARNINGS	660	1,020	492	650	650	(370)	-36.27%
TOTAL	INTEREST EARNINGS		660	1,020	492	650	650	(370)	-36.27%
355	STATE ENTITLEMENTS								
3355	5507	FOREIGN FIRE INSUR. PREM. TAX	207,284	230,000	187,256	187,256	191,001	(38,999)	-16.96%
TOTAL	STATE ENTITLEMENTS		207,284	230,000	187,256	187,256	191,001	(38,999)	-16.96%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE TAX FUND			ACTUAL	REVISED	9/30/2015	PROJ	REQUEST	CHANGE	CHANGE
391	PROCEEDS FROM SALE OF ASSETS								
3391	9110	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-	-	0.00%
TOTAL	PROCEEDS FROM SALE OF ASSETS		-	-	-	-	-	-	0.00%
393	PROCEEDS OF LONG TERM DEBT								
3393	0	DEBT PROCEEDS	-	-	-	-	-	-	0.00%
3393	1	DEBT ISSUE - BOND PREMIUM	-	-	-	-	-	-	0.00%
TOTAL	PROCEEDS OF LONG TERM DEBT		-	-	-	-	-	-	0.00%
409	MUNICIPAL BUILDINGS								
3409	7300	BUILDINGS	-	-	-	-	-	-	0.00%
TOTAL	MUNICIPAL BUILDINGS		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE TAX FUND			ACTUAL	REVISED	9/30/2015	PROJ	REQUEST	CHANGE	CHANGE
411	FIRE								
3411	1140	SALARIES-FIRE OFFICERS	188,000	211,388	138,822	211,388	217,219	5,831	2.76%
3411	1790	LONGEVITY PAY	2,400	3,200	-	3,200	3,600	400	12.50%
3411	1800	OVERTIME PAY	144	2,144	-	2,144	2,230	86	4.01%
3411	1920	FICA - EMPLOYER	14,518	16,496	10,534	16,496	17,063	567	3.44%
3411	1940	UNEMPLOYMENT COMPENSATION	1,545	1,860	1,416	1,860	1,860	-	0.00%
3411	1950	FIRE CO. WORKERS COMP	8,056	13,284	10,079	13,284	16,382	3,097	23.32%
3411	1960	GROUP HEALTH BENEFITS	67,855	72,045	59,148	72,045	74,927	2,882	4.00%
3411	1977	FIREMAN'S RELIEF FUND	207,284	220,681	187,256	187,256	191,001	(29,680)	-13.45%
3411	2130	COMPUTER/COPIER SUPPLIES	1,306	2,040	809	1,800	2,080	40	1.96%
3411	2423	FIRE PREVENTION & PUBLIC EDUC.	2,485	2,550	-	2,550	2,600	50	1.96%
3411	2426	FIRE CO. OPERATING EXPENSES	185,684	229,200	85,322	229,200	225,525	(3,675)	-1.60%
3411	2600	SMALL TOOLS AND MINOR EQUIP.	10,788	17,340	12,436	17,340	17,700	360	2.08%
3411	3100	FIRE MARSHAL - CONT. SERVICES	-	-	-	-	-	-	0.00%
3411	4200	DUES SUBS. & MEMBERSHIPS	-	-	-	-	-	-	0.00%
3411	4600	CONFERENCE & SEMINAR FEES	-	1,020	-	800	1,040	20	1.96%
3411	4899	OTHER EXPENSES	355	1,000	-	800	1,040	40	4.00%
3411	7411	VEHICLE REPLACEMENT	-	-	-	-	-	-	0.00%
3411	7590	FIRE CO/CAPITAL EXP.	-	-	18,654	-	-	-	0.00%
TOTAL	FIRE		690,420	794,249	524,477	760,164	774,267	(19,982)	-2.52%
471	DEBT PRINCIPAL								
3471	7110	DEBT PRINCIPAL	-	-	-	-	-	-	0.00%
TOTAL	DEBT PRINCIPAL		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE TAX FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
472	DEBT INTEREST								
3472	7210	DEBT INTEREST	-	-	-	-	-	-	0.00%
3472	7230	INTEREST EXPENSE	-	-	-	-	-	-	0.00%
TOTAL	DEBT INTEREST		-	-	-	-	-	-	0.00%
492	INTERFUND TRANSFERS								
3492	0	TRANSFER TO FIRE CAPITAL	833,423	81,996	-	81,996	81,996	-	0.00%
3492	23	TRANSFER TO DEBT SERVICE FUND	-	68,004	-	68,004	68,004	-	0.00%
TOTAL	INTERFUND TRANSFERS		833,423	150,000	-	150,000	150,000	-	0.00%
TOTAL REVENUES			**990,108**	**1,008,720**	**959,726**	**966,356**	**968,676**	**(40,044)**	**-3.97%**
TOTAL EXPENSES			**690,420**	**794,249**	**524,477**	**760,164**	**774,267**	**(19,982)**	**-2.52%**
TOTAL TRANFERS OUT			**833,423**	**150,000**	**-**	**150,000**	**150,000**	**-**	**0.00%**

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016-2020

FIRE TAX FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**1,008,720**	**966,356**	**-3.97%**	**968,676**	**0.44%**	**972,894**	**0.44%**	**977,188**	**0.45%**	**981,561**	**0.45%**	**986,013**
EXPENSES			**(794,249)**	**(760,164)**	**-2.52%**	**(774,267)**	**2.19%**	**(791,251)**	**2.20%**	**(808,634)**	**2.20%**	**(826,428)**	**2.20%**	**(844,642)**
NET SURPLUS (DEFICIT)			**214,471**	**206,192**		**194,409**		**181,643**		**168,554**		**155,133**		**141,371**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**(150,000)**	**(150,000)**		**(150,000)**		**(150,000)**		**(150,000)**		**(150,000)**		**(150,000)**
NET CHANGE IN CASH			**64,471**	**56,192**		**44,409**		**31,643**		**18,554**		**5,133**		**(8,629)**
BEGINNING CASH			**589,171**	**589,171**		**645,363**		**689,773**		**721,415**		**739,969**		**745,102**
ENDING CASH			**653,642**	**645,363**		**689,773**		**721,415**		**739,969**		**745,102**		**736,473**
301	REAL ESTATE TAX													
3301	3011	RE TAX - CURRENT YR	765,000	771,000	0.50%	768,825	0.05%	769,209	0.05%	769,594	0.05%	769,979	0.05%	770,364
3301	3012	RE TAX - PRIOR YR	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3301	3014	RE TAX - DELINQUENT	12,500	7,250	-36.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000
3301	3016	RE TAX - INTERIM	200	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200	0.00%	200
TOTAL REAL ESTATE TAX			777,700	778,450	-0.09%	777,025	0.05%	777,409	0.05%	777,794	0.05%	778,179	0.05%	778,564
341	INTEREST EARNINGS													
3341	4100	INTEREST EARNINGS	1,020	650	-36.27%	650	2.00%	663	2.00%	676	2.00%	690	2.00%	704
TOTAL INTEREST EARNINGS			1,020	650	-36.27%	650	2.00%	663	2.00%	676	2.00%	690	2.00%	704
355	STATE ENTITLEMENTS													
3355	5507	FOREIGN FIRE INSUR. PREM. TAX	230,000	187,256	-16.96%	191,001	2.00%	194,821	2.00%	198,718	2.00%	202,692	2.00%	206,746
TOTAL STATE ENTITLEMENTS			230,000	187,256	-16.96%	191,001	2.00%	194,821	2.00%	198,718	2.00%	202,692	2.00%	206,746
391	PROCEEDS FROM SALE OF ASSETS													
3391	9110	PROCEEDS FROM SALE OF ASSETS	-	-		-		-		-		-		-
TOTAL PROCEEDS FROM SALE OF ASSETS			-	-		-		-		-		-		-
393	PROCEEDS OF LONG TERM DEBT													
3393	0	DEBT PROCEEDS	-	-		-		-		-		-		-
3393	1	DEBT ISSUE - BOND PREMIUM	-	-		-		-		-		-		-
TOTAL PROCEEDS OF LONG TERM DEBT			-	-		-		-		-		-		-

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016-2020

FIRE TAX FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
409	MUNICIPAL BUILDINGS													
3409	7300	BUILDINGS	-	-		-		-		-		-		-
TOTAL MUNICIPAL BUILDINGS			-	-		-		-		-		-		-
411	FIRE													
3411	1140	SALARIES-FIRE OFFICERS	211,388	211,388	2.76%	217,219	2.00%	221,563	2.00%	225,995	2.00%	230,515	2.00%	235,125
3411	1790	LONGEVITY PAY	3,200	3,200	12.50%	3,600	2.00%	3,672	2.00%	3,745	2.00%	3,820	2.00%	3,897
3411	1800	OVERTIME PAY	2,144	2,144	4.01%	2,230	2.00%	2,275	2.00%	2,320	2.00%	2,366	2.00%	2,414
3411	1920	FICA - EMPLOYER	16,496	16,496	3.44%	17,063	2.00%	17,405	2.00%	17,753	2.00%	18,108	2.00%	18,470
3411	1940	UNEMPLOYMENT COMPENSATION	1,860	1,860	0.00%	1,860	2.00%	1,897	2.00%	1,935	2.00%	1,974	2.00%	2,013
3411	1950	FIRE CO. WORKERS COMP	13,284	13,284	23.32%	16,382	2.00%	16,709	2.00%	17,043	2.00%	17,384	2.00%	17,732
3411	1960	GROUP HEALTH BENEFITS	72,045	72,045	4.00%	74,927	4.00%	77,924	4.00%	81,041	4.00%	84,283	4.00%	87,654
3411	1977	FIREMAN'S RELIEF FUND	220,681	187,256	-13.45%	191,001	2.00%	194,821	2.00%	198,717	2.00%	202,692	2.00%	206,746
3411	2130	COMPUTER/COPIER SUPPLIES	2,040	1,800	1.96%	2,080	2.00%	2,122	2.00%	2,164	2.00%	2,207	2.00%	2,251
3411	2423	FIRE PREVENTION & PUBLIC EDUC.	2,550	2,550	1.96%	2,600	2.00%	2,652	2.00%	2,705	2.00%	2,759	2.00%	2,814
3411	2426	FIRE CO. OPERATING EXPENSES	229,200	229,200	-1.60%	225,525	2.00%	230,036	2.00%	234,636	2.00%	239,329	2.00%	244,116
3411	2600	SMALL TOOLS AND MINOR EQUIP.	17,340	17,340	2.08%	17,700	2.00%	18,054	2.00%	18,415	2.00%	18,783	2.00%	19,159
3411	3100	FIRE MARSHAL - CONT. SERVICES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3411	4200	DUES, SUBS. & MEMBERSHIPS	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3411	4600	CONFERENCE & SEMINAR FEES	1,020	800	1.96%	1,040	2.00%	1,061	2.00%	1,082	2.00%	1,104	2.00%	1,126
3411	4899	OTHER EXPENSES	1,000	800	4.00%	1,040	2.00%	1,061	2.00%	1,082	2.00%	1,104	2.00%	1,126
3411	7411	VEHICLE REPLACEMENT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
3411	7590	FIRE CO/CAPITAL EXP.	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL FIRE			794,249	760,164	1.86%	774,267		791,251		808,634		826,428		844,642
471	DEBT PRINCIPAL													
3471	7110	DEBT PRINCIPAL	-	-		-		-		-		-		-
TOTAL DEBT PRINCIPAL			-	-		-		-		-		-		-
472	DEBT INTEREST													
3472	7210	DEBT INTEREST	-	-		-		-		-		-		-
3472	7230	INTEREST EXPENSE	-	-		-		-		-		-		-
TOTAL DEBT INTEREST			-	-		-		-		-		-		-
492	INTERFUND TRANSFERS													
3492	0	TRANSFER TO FIRE CAPITAL	81,996	81,996		81,996		81,996		81,996		81,996		81,996

WHITPAIN TOWNSHIP
FIRE TAX FUND
2016-2020

FIRE TAX FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
3492	23	TRANSFER TO DEBT SERVICE FUND	68,004	68,004		68,004		68,004		68,004		68,004		68,004
TOTAL INTERFUND TRANSFERS			150,000	150,000		150,000		150,000		150,000		150,000		150,000
TOTAL REVENUE			1,008,720	966,356	-3.97%	968,676		972,894		977,188		981,561		986,013
TOTAL EXPENSE			794,249	760,164	-2.52%	774,267		791,251		808,634		826,428		844,642
TOTAL TRANSFERS OUT			150,000	150,000		150,000		150,000		150,000		150,000		150,000

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE HYDRANT FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**77,729**	**75,722**	**76,317**	**78,250**	**78,250**	**2,528**	**3.34%**
EXPENSES			**(63,265)**	**(58,000)**	**(47,729)**	**(60,815)**	**(62,000)**	**(4,000)**	**6.90%**
NET SURPLUS (DEFICIT)			**14,464**	**17,722**	**28,588**	**17,435**	**16,250**	**(1,472)**	**-8.31%**
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
NET CHANGE IN CASH			**14,464**	**17,722**	**28,588**	**17,435**	**16,250**	**(1,472)**	**-8.31%**
BEGINNING CASH			**150,172**	**164,636**	**164,636**	**164,636**	**182,071**	**17,435**	**10.59%**
ENDING CASH			**164,636**	**182,358**	**193,224**	**182,071**	**198,321**	**15,963**	**8.75%**
301	REAL ESTATE TAX								
4301	3011	RE TAX - CURRENT YR	75,485	74,000	75,203	76,500	76,500	2,500	3.38%
4301	3012	RE TAX - PRIOR YR	-	-	-	-	-	-	0.00%
4301	3014	RE TAX - DELINQUENT	1,721	1,500	1,179	1,500	1,500	-	0.00%
4301	3016	RE TAX - INTERIM	355	100	(201)	100	100	-	0.00%
TOTAL	REAL ESTATE TAX		77,561	75,600	76,182	78,100	78,100	2,500	3.31%
341	INTEREST EARNINGS								
4341	4100	INTEREST EARNINGS	168	122	135	150	150	28	22.95%
TOTAL	INTEREST EARNINGS		168	122	135	150	150	28	22.95%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE HYDRANT FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
411	FIRE								
4411	3631	HYDRANT RENTAL - AMB./N.WALES	22,104	22,000	22,815	22,815	23,000	1,000	4.55%
4411	3632	HYDRANT RENTAL - PA AMERICAN	41,162	36,000	24,914	38,000	39,000	3,000	8.33%
4411	4899	OTHER EXPENSES	-	-	-	-	-	-	0.00%
TOTAL	FIRE		63,265	58,000	47,729	60,815	62,000	4,000	6.90%
TOTAL REVENUES			**77,729**	**75,722**	**76,317**	**78,250**	**78,250**	**2,528**	**3.34%**
TOTAL EXPENSES			**63,265**	**58,000**	**47,729**	**60,815**	**62,000**	**4,000**	**6.90%**

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2016-2020

FIRE HYDRANT FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**75,722**	**78,250**	**3.34%**	**78,250**	**0.49%**	**78,636**	**0.49%**	**79,023**	**0.49%**	**79,412**	**0.49%**	**79,804**
EXPENSES			**(58,000)**	**(60,815)**	**6.90%**	**(62,000)**	**4.00%**	**(64,480)**	**4.00%**	**(67,059)**	**4.00%**	**(69,742)**	**4.00%**	**(72,531)**
NET SURPLUS (DEFICIT)			**17,722**	**17,435**		**16,250**		**14,156**		**11,964**		**9,671**		**7,273**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**17,722**	**17,435**		**16,250**		**14,156**		**11,964**		**9,671**		**7,273**
BEGINNING CASH			**164,636**	**164,636**		**182,071**		**198,321**		**212,477**		**224,440**		**234,111**
ENDING CASH			**182,358**	**182,071**		**198,321**		**212,477**		**224,440**		**234,111**		**241,384**
301	REAL ESTATE TAX													
4301	3011	RE TAX - CURRENT YR	74,000	76,500	3.38%	76,500	0.50%	76,883	0.50%	77,267	0.50%	77,653	0.50%	78,042
4301	3012	RE TAX - PRIOR YR	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
4301	3014	RE TAX - DELINQUENT	1,500	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500	0.00%	1,500
4301	3016	RE TAX - INTERIM	100	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100	0.00%	100
TOTAL REAL ESTATE TAX			75,600	78,100	3.31%	78,100	0.49%	78,483	0.49%	78,867	0.49%	79,253	0.49%	79,642
341	INTEREST EARNINGS													
4341	4100	INTEREST EARNINGS	122	150	22.95%	150	2.00%	153	2.00%	156	2.00%	159	2.00%	162
TOTAL INTEREST EARNINGS			122	150	22.95%	150	2.00%	153	2.00%	156	2.00%	159	2.00%	162
411	FIRE													
4411	3631	HYDRANT RENTAL - AMB./N.WALES	22,000	22,815	4.55%	23,000	4.00%	23,920	4.00%	24,877	4.00%	25,872	4.00%	26,907
4411	3632	HYDRANT RENTAL - PA AMERICAN	36,000	38,000	8.33%	39,000	4.00%	40,560	4.00%	42,182	4.00%	43,870	4.00%	45,624
4411	4899	OTHER EXPENSES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL FIRE			58,000	60,815	6.90%	62,000	4.00%	64,480	4.00%	67,059	4.00%	69,742	4.00%	72,531
TOTAL REVENUE			75,722	78,250	3.34%	78,250	0.49%	78,636	0.49%	79,023	0.49%	79,412	0.49%	79,804
TOTAL EXPENSE			58,000	60,815	6.90%	62,000	4.00%	64,480	4.00%	67,059	4.00%	69,742	4.00%	72,531

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
MANOR HOUSE FUND			**ACTUAL**	**REVISED**	**YTD**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**336,444**	**310,445**	**256,368**	**335,150**	**335,700**	**25,255**	**8.14%**
EXPENSES			**(625,337)**	**(206,276)**	**(84,236)**	**(197,876)**	**(162,989)**	**43,287**	**-20.98%**
NET SURPLUS (DEFICIT)			**(288,893)**	**104,169**	**172,132**	**137,274**	**172,711**	**68,542**	**65.80%**
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TRANSFERS OUT			**-**	**-**	**-**	**(100,000)**	**(150,000)**	**(150,000)**	**0.00%**
NET CHANGE IN CASH			**(288,893)**	**104,169**	**172,132**	**37,274**	**22,711**	**(81,458)**	**-78.20%**
BEGINNING CASH			**318,378**	**29,485**	**29,485**	**29,485**	**66,759**	**37,274**	**126.42%**
ENDING CASH			**29,485**	**133,654**	**201,616**	**66,759**	**89,470**	**(44,184)**	**-33.06%**
341	INTEREST EARNINGS								
6341	4100	INTEREST EARNINGS	402	245	80	150	200	(45)	-18.30%
TOTAL	INTEREST EARNINGS		402	245	80	150	200	(45)	-18.30%
342	RENTAL INCOME								
6342	4220	RENT OF FACILITIES	200,000	200,000	200,000	200,000	300,000	100,000	50.00%
6342	4221	RENT OF FACILITIES - EXCESS	136,042	100,000	45,875	120,000	20,000	(80,000)	-80.00%
TOTAL	RENTAL INCOME		336,042	300,000	245,875	320,000	320,000	20,000	6.67%
354	STATE GRANTS								
6354	5407	STATE GRANT	-	-	-	-	-	-	0.00%
TOTAL	STATE GRANTS		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
MANOR HOUSE FUND			ACTUAL	REVISED	YTD	PROJ	REQUEST	CHANGE	CHANGE
392	TRANSFERS FROM OTHER FUNDS								
6392	31	TRANSFERS FROM OPEN SPACE	-	-	-	-	-	-	0.00%
TOTAL	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	0.00%
395	REFUNDS								
6395	9100	UTILITY REIMBURSEMENT	-	10,200	10,413	15,000	15,500	5,300	51.96%
TOTAL	REFUNDS		-	10,200	10,413	15,000	15,500	5,300	51.96%
409	MUNICIPAL BUILDINGS								
6409	1100	SALARIES- BUILDING MAINT.	22,982	22,982	-	22,982	23,557	575	2.50%
6409	1108	SALARIES-LANDSCAPING	-	-	-	-	-	-	0.00%
6409	1790	LONGEVITY PAY	400	400	-	400	408	8	2.00%
6409	1920	FICA - EMPLOYER	1,758	1,822	-	1,822	1,858	36	1.99%
6409	1940	UNEMPLOYMENT COMPENSATION	16	431	-	431	440	9	1.98%
6409	1960	GROUP HEALTH BENEFITS	5,797	6,141	-	6,141	6,386	245	3.99%
6409	2210	LANDSCAPING SUPPLIES	-	-	-	-	-	-	0.00%
6409	2260	CLEANING SUPPLIES	-	-	-	-	-	-	0.00%
6409	2360	BUILDING SUPPLIES	-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
MANOR HOUSE FUND			**ACTUAL**	**REVISED**	**YTD**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
6409	3210	UTILITIES	2,949	4,500	2,217	4,500	4,500	-	0.00%
6409	3610	ELECTRICITY & GAS	19,315	25,000	19,049	25,000	28,000	3,000	12.00%
6409	3620	HEATING OIL	-	-	-	-	-	-	0.00%
6409	3660	WATER & SEWER	108	500	85	340	340	(160)	-32.00%
6409	3670	TRASH REMOVAL	-	-	-	-	-	-	0.00%
6409	3730	BUILDING MAINTENANCE	129	1,500	3,260	3,260	3,000	1,500	100.00%
6409	4501	ELECTRICAL SERVICES	-	1,000	-	-	-	(1,000)	-100.00%
6409	4502	PLUMBING & HVAC SERVICES	3,887	3,000	1,142	3,000	3,000	-	0.00%
6409	7252	MANOR HOUSE IMPROVEMENTS	4,710	5,000	48	5,000	3,000	(2,000)	-40.00%
TOTAL	MUNICIPAL BUILDINGS		62,051	72,276	25,801	72,876	74,489	2,213	3.06%
491	REFUNDS								
6491	4910	REFUND- RENT CREDIT	563,286	134,000	58,435	125,000	88,500	(45,500)	-33.96%
TOTAL	REFUNDS		563,286	134,000	58,435	125,000	88,500	(45,500)	-33.96%
492	INTERFUND TRANSFERS								
6492	31	TRANSFERS TO OPEN SPACE	-	-	-	100,000	150,000	150,000	0.00%
TOTAL	INTERFUND TRANSFERS		-	-	-	100,000	150,000	150,000	#DIV/0!
TOTAL REVENUES			**336,444**	**310,445**	**256,368**	**335,150**	**335,700**	**25,255**	**0.10%**
TOTAL EXPENSES			**625,337**	**206,276**	**84,236**	**197,876**	**162,989**	**(43,287)**	**23.20%**
TOTAL TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL TRANSFERS OUT			**-**	**-**	**-**	**100,000**	**150,000**	**150,000**	

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2016-2020

MANOR HOUSE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**310,445**	**335,150**	**8.14%**	**335,700**	**6.05%**	**356,014**	**0.09%**	**356,334**	**0.09%**	**356,661**	**0.09%**	**356,994**
EXPENSES			**(206,276)**	**(197,876)**	**-20.98%**	**(162,989)**	**-49.30%**	**(82,635)**	**2.63%**	**(84,810)**	**3.78%**	**(88,013)**	**1.40%**	**(89,246)**
NET SURPLUS (DEFICIT)			**104,169**	**137,274**		**172,711**		**273,379**		**271,525**		**268,648**		**267,748**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**(100,000)**		**(150,000)**		**(200,000)**		**(200,000)**		**(200,000)**		**(200,000)**
NET CHANGE IN CASH			**104,169**	**37,274**		**22,711**		**73,379**		**71,525**		**68,648**		**67,748**
BEGINNING CASH			**29,485**	**29,485**		**66,759**		**89,470**		**162,848**		**234,373**		**303,021**
ENDING CASH			**133,654**	**66,759**		**89,470**		**162,848**		**234,373**		**303,021**		**370,769**
341	INTEREST EARNINGS													
6341	4100	INTEREST EARNINGS	245	150	-18.30%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
TOTAL INTEREST EARNINGS			245	150	-18.30%	200	2.00%	204	2.00%	208	2.00%	212	2.00%	216
342	RENTAL INCOME													
6342	4220	RENT OF FACILITIES	200,000	200,000	50.00%	300,000	6.67%	320,000	0.00%	320,000	6.25%	340,000	0.00%	340,000
6342	4221	RENT OF FACILITIES - EXCESS	100,000	120,000	-80.00%	20,000	0.00%	20,000	0.00%	20,000	-100.00%	-	0.00%	-
TOTAL RENTAL INCOME			300,000	320,000	6.67%	320,000	6.25%	340,000	0.00%	340,000	0.00%	340,000	0.00%	340,000
354	STATE GRANTS													
6354	5407	STATE GRANT	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL STATE GRANTS			-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
392	TRANSFERS FROM OTHER FUNDS													
6392	31	TRANSFERS FROM OPEN SPACE	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL TRANSFERS FROM OTHER FUNDS			-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2016-2020

MANOR HOUSE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
395	REFUNDS													
6395	9100	UTILITY REIMBURSEMENT	10,200	15,000	51.96%	15,500	2.00%	15,810	2.00%	16,126	2.00%	16,449	2.00%	16,778
		REAL ESTATE TAX REIMBURSEMENT												
TOTAL REFUNDS			10,200	15,000	51.96%	15,500	2.00%	15,810	2.00%	16,126	2.00%	16,449	2.00%	16,778
409	MUNICIPAL BUILDINGS													
6409	1100	SALARIES- BUILDING MAINT.	22,982	22,982	2.50%	23,557	0.00%	23,557	0.00%	23,557	0.00%	23,557	0.00%	23,557
6409	1108	SALARIES-LANDSCAPING	-	-	0.00%	-	2.00%	-	2.00%	-	2.00%	-	2.00%	-
6409	1790	LONGEVITY PAY	400	400	2.00%	408	2.00%	416	2.00%	424	2.00%	433	2.00%	442
6409	1920	FICA - EMPLOYER	1,822	1,822	1.99%	1,858	2.00%	1,895	2.00%	1,933	2.00%	1,972	2.00%	2,011
6409	1940	UNEMPLOYMENT COMPENSATION	431	431	1.98%	440	2.00%	449	2.00%	458	2.00%	467	2.00%	476
6409	1960	GROUP HEALTH BENEFITS	6,141	6,141	3.99%	6,386	4.00%	6,641	4.00%	6,907	4.00%	7,183	4.00%	7,471
6409	2210	LANDSCAPING SUPPLIES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
6409	2260	CLEANING SUPPLIES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
6409	2360	BUILDING SUPPLIES	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
6409	3210	UTILITIES	4,500	4,500	0.00%	4,500	2.00%	4,590	2.00%	4,682	2.00%	4,775	2.00%	4,871
6409	3610	ELECTRICITY & GAS	25,000	25,000	12.00%	28,000	2.00%	28,560	2.00%	29,131	2.00%	29,714	2.00%	30,308
6409	3620	HEATING OIL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
6409	3660	WATER & SEWER	500	340	-32.00%	340	2.00%	347	2.00%	354	2.00%	361	2.00%	368
6409	3670	TRASH REMOVAL	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
6409	3730	BUILDING MAINTENANCE	1,500	3,260	100.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
6409	4501	ELECTRICAL SERVICES	1,000	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
6409	4502	PLUMBING & HVAC SERVICES	3,000	3,000	0.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
6409	7252	MANOR HOUSE IMPROVEMENTS	5,000	5,000	-40.00%	3,000	2.00%	3,060	2.00%	3,121	2.00%	3,184	2.00%	3,247
TOTAL MUNICIPAL BUILDINGS			72,276	72,876	3.06%	74,489	1.54%	75,635	1.55%	76,810	1.57%	78,013	1.58%	79,246

WHITPAIN TOWNSHIP
MANOR HOUSE FUND
2016-2020

MANOR HOUSE FUND														
			REVISED	**PROJ**										
ORG	**OBJ**	**DESC**	**2015**	**2015**	**PCT**	**2016**	**PCT**	**2017**	**PCT**	**2018**	**PCT**	**2019**	**PCT**	**2020**
491	REFUNDS													
6491	4910	REFUND- RENT CREDIT	134,000	125,000	-33.96%	88,500	-92.09%	7,000	14.29%	8,000	25.00%	10,000	0.00%	10,000
TOTAL REFUNDS			134,000	125,000	-33.96%	88,500	-92.09%	7,000	14.29%	8,000	25.00%	10,000	0.00%	10,000
492	INTERFUND TRANSFERS													
6492	31	TRANSFERS TO OPEN SPACE	-	100,000		150,000		200,000		200,000		200,000		200,000
TOTAL INTERFUND TRANSFERS			-	100,000		150,000		200,000		200,000		200,000		200,000
TOTAL REVENUE			**310,445**	**335,150**	8.14%	**335,700**	6.05%	**356,014**	0.09%	**356,334**	0.09%	**356,661**	0.09%	**356,994**
TOTAL EXPENSE			**206,276**	**197,876**	-20.98%	**162,989**	-49.30%	**82,635**	2.63%	**84,810**	3.78%	**88,013**	1.40%	**89,246**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**100,000**		**150,000**		**200,000**		**200,000**		**200,000**		**200,000**

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER FUND			**ACTUAL**	**REVISED**	**10/31/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**3,388,763**	**3,487,211**	**3,404,554**	**3,456,117**	**3,456,687**	**(30,524)**	**-0.88%**
EXPENSES			**(3,073,011)**	**(3,089,108)**	**(2,465,912)**	**(3,029,784)**	**(3,090,833)**	**(1,725)**	**0.06%**
NET SURPLUS (DEFICIT)			**315,752**	**398,103**	**938,642**	**426,333**	**365,854**	**(32,249)**	**-8.10%**
TRANSFERS IN			**72,960**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TRANSFERS OUT			**(250,000)**	**(625,000)**	**-**	**(625,000)**	**(625,000)**	**-**	**0.00%**
NET CHANGE IN CASH			**138,713**	**(226,897)**	**938,642**	**(198,667)**	**(259,146)**	**(32,249)**	**14.21%**
BEGINNING CASH			**847,294**	**986,007**	**986,007**	**986,007**	**787,340**	**(198,667)**	**-20.15%**
ENDING CASH			**986,007**	**759,110**	**1,924,649**	**787,340**	**528,195**	**(230,916)**	**-30.42%**
341	INTEREST EARNINGS								
8341	4100	INTEREST EARNINGS	1,198	2,550	1,006	1,200	1,200	(1,350)	-52.94%
TOTAL	INTEREST EARNINGS		1,198	2,550	1,006	1,200	1,200	(1,350)	-52.94%
355	STATE ENTITLEMENTS								
8355	5505	GENERAL MUNICIPAL PENSION AID	34,857	27,111	31,367	31,367	31,937	4,826	17.80%
TOTAL	STATE ENTITLEMENTS		34,857	27,111	31,367	31,367	31,937	4,826	17.80%
361	CHARGES FOR SERVICES - GEN								
8361	6132	SITE INSPECTION FEES	-	2,550	-	2,550	2,550	-	0.00%
TOTAL	CHARGES FOR SERVICES - GEN		-	2,550	-	2,550	2,550	-	0.00%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER FUND			ACTUAL	REVISED	10/31/2015	PROJ	REQUEST	CHANGE	CHANGE
364	CHARGES FOR SERVICES - SEWER								
8364	6411	SEWER CONNECTION FEES	7,250	4,000	13,750	15,000	10,000	6,000	150.00%
8364	6412	SEWER RENT - CURRENT	3,240,874	3,300,000	3,243,080	3,275,000	3,275,000	(25,000)	-0.76%
8364	6414	SEWER RENT - PEN & INT	35,854	30,000	23,162	30,000	30,000	-	0.00%
8364	6415	SEWER RENT - USAGE CHARGE	38,399	80,000	73,504	75,000	75,000	(5,000)	-6.25%
TOTAL	CHARGES FOR SERVICES - SEWER		3,322,376	3,414,000	3,353,496	3,395,000	3,390,000	(24,000)	-0.70%
389	MISCELLANEOUS REV.								
8389	0	MISCELLANEOUS REVENUE	30,332	40,000	18,078	25,000	30,000	(10,000)	-25.00%
TOTAL	MISCELLANEOUS REV.		30,332	40,000	18,078	25,000	30,000	(10,000)	-25.00%
391	PROCEEDS FROM SALE OF ASSETS								
8391	9110	PROCEEDS FROM SALE OF ASSETS	-	1,000	607	1,000	1,000	-	0.00%
TOTAL	PROCEEDS FROM SALE OF ASSETS		-	1,000	607	1,000	1,000	-	0.00%
392	TRANSFERS FROM OTHER FUNDS								
8392	1	TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	0.00%
8392	30	TRANSFERS FROM CAPITAL RESERVE	-	-	-	-	-	-	0.00%
8392	38	TRANSFER FROM SEWER CAPITAL	72,960	-	-	-	-	-	0.00%
TOTAL	TRANSFERS FROM OTHER FUNDS		72,960	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER FUND			ACTUAL	REVISED	10/31/2015	PROJ	REQUEST	CHANGE	CHANGE
429	SEWER								
8429	1100	SALARIES-ADMINISTRATION	365,769	263,927	167,207	263,927	269,023	5,096	1.93%
8429	1201	SALARIES-MAINTENANCE	397,230	251,884	236,239	251,884	248,026	(3,858)	-1.53%
8429	1202	SALARIES-PUMP STATIONS	38,280	95,051	41,490	95,051	93,594	(1,457)	-1.53%
8429	1203	SALARIES-SEWER LINES	48,894	84,681	39,233	84,681	83,384	(1,297)	-1.53%
8429	1204	SALARIES-INSPECTIONS	2,139	432	4,051	432	425	(7)	-1.62%
8429	1790	LONGEVITY PAY	16,950	13,811	606	13,811	13,511	(300)	-2.17%
8429	1800	OVERTIME PAY	26,794	41,836	16,222	25,000	33,743	(8,093)	-19.34%
8429	1920	FICA - EMPLOYER	67,549	57,499	41,225	56,211	56,741	(759)	-1.32%
8429	1940	UNEMPLOYMENT COMPENSATION	3,661	3,415	3,370	3,415	3,416	1	0.03%
8429	1950	WORKERS COMPENSATION	26,081	29,004	21,896	29,004	35,772	6,768	23.33%
8429	1960	GROUP HEALTH BENEFITS	273,132	259,696	193,081	259,696	270,084	10,388	4.00%
8429	1965	HEALTH BEN. - RETIREES	-	12,000	-	12,000	12,000	-	0.00%
8429	1970	PENSION	121,311	138,695	115,589	138,695	71,707	(66,988)	-48.30%
8429	2100	OFFICE SUPPLIES	509	2,000	248	1,000	1,500	(500)	-25.00%
8429	2120	PRINTING & FORMS	8,561	6,500	6,585	7,000	6,500	-	0.00%
8429	2130	COMPUTER/COPIER SUPPLIES	5,771	5,000	558	2,000	2,500	(2,500)	-50.00%
8429	2150	POSTAGE	10,880	12,000	8,051	12,000	12,240	240	2.00%
8429	2310	VEHICLE FUEL - GASOLINE	4,665	6,000	2,723	4,000	5,000	(1,000)	-16.67%
8429	2320	VEHICLE FUEL - DIESEL	16,378	15,000	6,406	10,000	12,000	(3,000)	-20.00%
8429	2600	SMALL TOOLS AND MINOR EQUIP.	29,422	36,100	13,161	25,000	30,000	(6,100)	-16.90%
8429	3100	PROFESSIONAL SERVICES	1,200	2,500	1,500	2,500	2,500	-	0.00%
8429	3110	AUDITING FEES	5,500	5,500	6,250	6,250	6,250	750	13.64%
8429	3135	CONSULTANT SERVICES	25,873	30,000	23,813	30,000	30,000	-	0.00%
8429	3170	OTHER LEGAL SERVICES	1,796	2,000	1,419	2,000	2,000	-	0.00%
8429	3210	TELEPHONE EXPENSES	4,411	4,100	4,566	5,000	5,000	900	21.95%
8429	3500	INSURANCE AND BONDING	24,183	24,667	17,963	24,667	25,467	800	3.24%
8429	3610	ELECTRICITY & GAS	76,489	78,000	58,674	78,000	80,000	2,000	2.56%
8429	3640	SEWER MAINTENANCE	217,175	184,000	84,935	150,000	170,000	(14,000)	-7.61%
8429	3642	TREATMENT COSTS - ENPWJSA	840,402	980,000	979,406	980,000	1,029,097	49,097	5.01%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER FUND			ACTUAL	REVISED	10/31/2015	PROJ	REQUEST	CHANGE	CHANGE
8429	3644	TREATMENT COSTS - AMBLER	227,221	234,000	238,010	245,000	256,182	22,182	9.48%
8429	3646	TREATMENT COSTS - WHITEMARSH	109,450	118,320	54,725	118,320	120,686	2,366	2.00%
8429	3648	LOWER GWYNEDD - PRO RATA	6,770	12,240	11,419	12,240	12,485	245	2.00%
8429	3660	WATER & SEWER	7,343	5,500	5,760	6,000	6,500	1,000	18.18%
8429	3680	PA ONE CALL	2,060	3,500	1,302	3,500	3,500	-	0.00%
8429	3740	EQUIPMENT MAINTENANCE	45,452	33,000	40,816	45,000	45,000	12,000	36.36%
8429	3750	SOFTWARE MAINTENANCE	3,524	5,100	10,252	10,500	12,000	6,900	135.29%
8429	3830	RENTAL EXPENSE	-	15,300	-	-	5,000	(10,300)	-67.32%
8429	4200	DUES SUBS. & MEMBERSHIPS	1,334	1,200	282	1,200	1,200	-	0.00%
8429	4400	UNIFORMS	4,423	5,200	4,949	7,000	7,000	1,800	34.62%
8429	4600	CONFERENCE & SEMINAR FEES	4,004	2,800	716	2,800	2,800	-	0.00%
8429	4899	OTHER EXPENSES	290	2,040	-	1,000	2,000	(40)	-1.96%
8429	7500	OFFICE EQUIPMENT	135	5,610	1,215	4,000	5,000	(610)	-10.87%
TOTAL	SEWER		3,073,011	3,089,108	2,465,912	3,029,784	3,090,833	1,725	0.06%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER FUND			ACTUAL	REVISED	10/31/2015	PROJ	REQUEST	CHANGE	CHANGE
490	PRIOR YEAR EXPENDITURES								
8490	0	PRIOR YEAR EXPENDITURES	-	-	-	-	-	-	0.00%
TOTAL	PRIOR YEAR EXPENDITURES		-	-	-	-	-	-	0.00%
492	INTERFUND TRANSFERS								
8492	38	TRANSFERS TO SEWER CAPITAL	250,000	625,000	-	625,000	625,000	-	0.00%
TOTAL	INTERFUND TRANSFERS		250,000	625,000	-	625,000	625,000	-	0.00%
TOTAL REVENUES			3,388,763	3,487,211	3,404,554	3,456,117	3,456,687	(30,524)	-0.88%
TOTAL EXPENSES			3,073,011	3,089,108	2,465,912	3,029,784	3,090,833	1,725	0.06%
TOTAL TRANSFERS IN			72,960	-	-	-	-	-	0.00%
TOTAL TRANSFERS OUT			250,000	625,000	-	625,000	625,000	-	0.00%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016-2020

SEWER OPERATING FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**3,487,211**	**3,456,117**	**0.02%**	**3,456,687**	**4.07%**	**3,597,221**	**3.92%**	**3,738,145**	**3.92%**	**3,884,675**	**3.92%**	**4,037,035**
EXPENSES			**(3,089,108)**	**(3,029,784)**	**2.01%**	**(3,090,833)**	**2.26%**	**(3,160,695)**	**2.20%**	**(3,230,269)**	**2.55%**	**(3,312,680)**	**1.79%**	**(3,371,980)**
NET SURPLUS (DEFICIT)			**398,103**	**426,333**	**-14.19%**	**365,854**	**19.32%**	**436,526**	**16.35%**	**507,877**	**12.62%**	**571,995**	**16.27%**	**665,054**
TRANSFERS IN			**-**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**
TRANSFERS OUT			**(625,000)**	**(625,000)**	**0.00%**	**(625,000)**	**0.00%**	**(625,000)**	**0.00%**	**(625,000)**	**0.00%**	**(625,000)**	**0.00%**	**(625,000)**
NET CHANGE IN CASH			**(226,897)**	**(198,667)**	**30.44%**	**(259,146)**	**-27.27%**	**(188,474)**	**-37.86%**	**(117,123)**	**-54.74%**	**(53,005)**	**-175.57%**	**40,054**
BEGINNING CASH			**986,007**	**986,007**	**-20.15%**	**787,340**	**-32.91%**	**528,195**	**-35.68%**	**339,720**	**-34.48%**	**222,597**	**-23.81%**	**169,592**
ENDING CASH			**759,110**	**787,340**	**-32.91%**	**528,195**	**-35.68%**	**339,720**	**-34.48%**	**222,597**	**-23.81%**	**169,592**	**23.62%**	**209,646**
341	INTEREST EARNINGS													
8341	4100	INTEREST EARNINGS	2,550	1,200	-52.94%	1,200	2.00%	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
TOTAL INTEREST EARNINGS			2,550	1,200	-52.94%	1,200	2.00%	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
355	STATE ENTITLEMENTS													
8355	5505	GENERAL MUNICIPAL PENSION AID	27,111	31,367	17.80%	31,937	2.00%	32,576	2.00%	33,227	2.00%	33,892	2.00%	34,570
TOTAL STATE ENTITLEMENTS			27,111	31,367	17.80%	31,937	2.00%	32,576	2.00%	33,227	2.00%	33,892	2.00%	34,570
361	CHARGES FOR SERVICES - GEN													
8361	6132	SITE INSPECTION FEES	2,550	2,550	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760
TOTAL CHARGES FOR SERVICES - GEN			2,550	2,550	0.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706	2.00%	2,760

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016-2020

SEWER OPERATING FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
364		CHARGES FOR SERVICES - SEWER												
8364	6411	SEWER CONNECTION FEES	4,000	15,000	150.00%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
8364	6412	SEWER RENT - CURRENT	3,300,000	3,275,000	-0.76%	3,275,000	4.00%	3,406,000	4.00%	3,542,240	4.00%	3,683,930	4.00%	3,831,287
8364	6414	SEWER RENT - PEN & INT	30,000	30,000	0.00%	30,000	16.67%	35,000	0.00%	35,000	0.00%	35,000	0.00%	35,000
8364	6415	SEWER RENT - USAGE CHARGE	80,000	75,000	-6.25%	75,000	4.00%	78,000	4.00%	81,120	4.00%	84,365	4.00%	87,739
TOTAL CHARGES FOR SERVICES - SEWER			3,414,000	3,395,000	-0.70%	3,390,000	4.11%	3,529,200	3.95%	3,668,764	3.96%	3,813,906	3.96%	3,964,850
389		MISCELLANEOUS REVENUE												
8389	0	MISCELLANEOUS REVENUE	40,000	25,000	-25.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
TOTAL MISCELLANEOUS REVENUE			40,000	25,000	-25.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
391		PROCEEDS FROM SALE OF ASSETS												
8391	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 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
392		TRANSFERS FROM OTHER FUNDS												
8392	1	TRANSFERS FROM GENERAL FUND	-	-		-		-		-		-		-
8392	30	TRANSFERS FROM CAPITAL RESERVE	-	-		-		-		-		-		-
8392	38	TRANSFER FROM SEWER CAPITAL	-	-		-		-		-		-		-
TOTAL TRANSFERS FROM OTHER FUNDS			-	-		-		-		-		-		-

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016-2020

SEWER OPERATING FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
429	SEWER													
8429	1100	SALARIES-ADMINISTRATION	263,927	263,927	1.93%	269,023	4.00%	279,784	3.00%	288,177	3.00%	296,823	3.00%	305,727
8429	1201	SALARIES-MAINTENANCE	251,884	251,884	-1.53%	248,026	2.00%	252,987	2.00%	258,046	2.00%	263,207	2.00%	268,471
8429	1202	SALARIES-PUMP STATIONS	95,051	95,051	-1.53%	93,594	2.00%	95,466	2.00%	97,375	2.00%	99,323	2.00%	101,309
8429	1203	SALARIES-SEWER LINES	84,681	84,681	-1.53%	83,384	2.00%	85,052	2.00%	86,753	2.00%	88,488	2.00%	90,258
8429	1204	SALARIES-INSPECTIONS	432	432	-1.62%	425	2.00%	434	2.00%	442	2.00%	451	2.00%	460
8429	1790	LONGEVITY PAY	13,811	13,811	-2.17%	13,511	0.00%	13,511	0.00%	13,511	0.00%	13,511	0.00%	13,511
8429	1800	OVERTIME PAY	41,836	25,000	-19.34%	33,743	2.00%	34,418	2.00%	35,106	2.00%	35,808	2.00%	36,525
8429	1920	FICA - EMPLOYER	57,499	56,211	-1.32%	56,741	2.00%	57,875	2.00%	59,033	2.00%	60,213	2.00%	61,418
8429	1940	UNEMPLOYMENT COMPENSATION	3,415	3,415	0.03%	3,416	2.00%	3,484	2.00%	3,554	2.00%	3,625	2.00%	3,698
8429	1950	WORKERS COMPENSATION	29,004	29,004	23.33%	35,772	2.00%	36,488	2.00%	37,217	2.00%	37,962	2.00%	38,721
8429	1960	GROUP HEALTH BENEFITS	259,696	259,696	4.00%	270,084	4.00%	280,887	4.00%	292,123	4.00%	303,808	4.00%	315,960
8429	1965	HEALTH BEN. - RETIREES	12,000	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000	0.00%	12,000
8429	1970	PENSION	138,695	138,695	-48.30%	71,707	-0.93%	71,040	0.00%	71,040	15.68%	82,178	-16.69%	68,459
8429	2100	OFFICE SUPPLIES	2,000	1,000	-25.00%	1,500	2.00%	1,530	2.00%	1,561	2.00%	1,592	2.00%	1,624
8429	2120	PRINTING & FORMS	6,500	7,000	0.00%	6,500	2.00%	6,630	2.00%	6,763	2.00%	6,898	2.00%	7,036
8429	2130	COMPUTER/COPIER SUPPLIES	5,000	2,000	-50.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
8429	2150	POSTAGE	12,000	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989	2.00%	13,249
8429	2310	VEHICLE FUEL - GASOLINE	6,000	4,000	-16.67%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
8429	2320	VEHICLE FUEL - DIESEL	15,000	10,000	-20.00%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
8429	2600	SMALL TOOLS AND MINOR EQUIP.	36,100	25,000	-16.90%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
8429	3100	PROFESSIONAL SERVICES	2,500	2,500	0.00%	2,500	2.00%	2,550	2.00%	2,601	2.00%	2,653	2.00%	2,706
8429	3110	AUDITING FEES	5,500	6,250	13.64%	6,250	0.00%	6,250	0.00%	6,250	0.00%	6,250	0.00%	6,250
8429	3135	CONSULTANT SERVICES	30,000	30,000	0.00%	30,000	2.00%	30,600	2.00%	31,212	2.00%	31,836	2.00%	32,473
8429	3170	OTHER LEGAL SERVICES	2,000	2,000	0.00%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
8429	3210	TELEPHONE EXPENSES	4,100	5,000	21.95%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
8429	3500	INSURANCE AND BONDING	24,667	24,667	3.24%	25,467	2.00%	25,976	2.00%	26,496	2.00%	27,026	2.00%	27,566
8429	3610	ELECTRICITY & GAS	78,000	78,000	2.56%	80,000	2.00%	81,600	2.00%	83,232	2.00%	84,897	2.00%	86,595
8429	3640	SEWER MAINTENANCE	184,000	150,000	-7.61%	170,000	2.00%	173,400	2.00%	176,868	2.00%	180,405	2.00%	184,013
8429	3642	TREATMENT COSTS - ENPWJSA	980,000	980,000	5.01%	1,029,097	2.00%	1,049,679	2.00%	1,070,673	2.00%	1,092,086	2.00%	1,113,928
8429	3644	TREATMENT COSTS - AMBLER	234,000	245,000	9.48%	256,182	2.00%	261,306	2.00%	266,532	2.00%	271,862	2.00%	277,300
8429	3646	TREATMENT COSTS - WHITEMARSH	118,320	118,320	2.00%	120,686	2.00%	123,100	2.00%	125,562	2.00%	128,073	2.00%	130,634
8429	3648	LOWER GWYNEDD - PRO RATA	12,240	12,240	2.00%	12,485	2.00%	12,735	2.00%	12,989	2.00%	13,249	2.00%	13,514
8429	3660	WATER & SEWER	5,500	6,000	18.18%	6,500	2.00%	6,630	2.00%	6,763	2.00%	6,898	2.00%	7,036
8429	3680	PA ONE CALL	3,500	3,500	0.00%	3,500	2.00%	3,570	2.00%	3,641	2.00%	3,714	2.00%	3,789
8429	3740	EQUIPMENT MAINTENANCE	33,000	45,000	36.36%	45,000	2.00%	45,900	2.00%	46,818	2.00%	47,754	2.00%	48,709
8429	3750	SOFTWARE MAINTENANCE	5,100	10,500	135.29%	12,000	2.00%	12,240	2.00%	12,485	2.00%	12,734	2.00%	12,989
8429	3830	RENTAL EXPENSE	15,300	-	-67.32%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2016-2020

SEWER OPERATING FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
8429	4200	DUES SUBS. & MEMBERSHIPS	1,200	1,200	0.00%	1,200	2.00%	1,224	2.00%	1,248	2.00%	1,273	2.00%	1,299
8429	4400	UNIFORMS	5,200	7,000	34.62%	7,000	2.00%	7,140	2.00%	7,283	2.00%	7,428	2.00%	7,577
8429	4600	CONFERENCE & SEMINAR FEES	2,800	2,800	0.00%	2,800	2.00%	2,856	2.00%	2,913	2.00%	2,971	2.00%	3,031
8429	4899	OTHER EXPENSES	2,040	1,000	-1.96%	2,000	2.00%	2,040	2.00%	2,081	2.00%	2,122	2.00%	2,165
8429	7500	OFFICE EQUIPMENT	5,610	4,000	-10.87%	5,000	2.00%	5,100	2.00%	5,202	2.00%	5,306	2.00%	5,412
TOTAL SEWER			3,089,108	3,029,784	0.06%	3,090,833	2.26%	3,160,695	2.20%	3,230,269	2.55%	3,312,680	1.79%	3,371,980
490	PRIOR YEAR EXPENDITURES													
8490	0	PRIOR YEAR EXPENDITURES	-	-		-		-		-		-		-
TOTAL PRIOR YEAR EXPENDITURES			-	-		-		-		-		-		-
492	INTERFUND TRANSFERS													
8492	38	TRANSFERS TO SEWER CAPITAL	625,000	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000
TOTAL INTERFUND TRANSFERS			625,000	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000
TOTAL REVENUES			3,487,211	3,456,117	-0.88%	3,456,687	4.07%	3,597,221	3.92%	3,738,145	3.92%	3,884,675	3.92%	4,037,035
TOTAL EXPENSES			3,089,108	3,029,784	0.06%	3,090,833	2.26%	3,160,695	2.20%	3,230,269	2.55%	3,312,680	1.79%	3,371,980
TOTAL TRANSFERS IN			-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL TRANSFERS OUT			625,000	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000	0.00%	625,000

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FEE IN LIEU OF STORMWATER MGT			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**44,174**	**67,541**	**20,491**	**22,050**	**45,550**	**(21,991)**	**-32.56%**
EXPENSES			**(14,707)**	**(60,000)**	**(56,804)**	**(60,000)**	**(45,000)**	**15,000**	**-25.00%**
NET SURPLUS (DEFICIT)			**29,467**	**7,541**	**(36,313)**	**(37,950)**	**550**	**(6,991)**	
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN CASH			**29,467**	**7,541**	**(36,313)**	**(37,950)**	**550**	**(6,991)**	
BEGINNING CASH			**49,500**	**78,967**	**78,967**	**78,967**	**41,017**	**(37,950)**	
ENDING CASH			**78,967**	**86,508**	**42,654**	**41,017**	**41,567**	**(44,941)**	
341	INTEREST EARNINGS								
11341	4100	INTEREST EARNINGS	62	41	36	50	50	9	21.95%
TOTAL	INTEREST EARNINGS		62	41	36	50	50	9	21.95%
354	STATE GRANTS								
11354	5414	GRANT	-	50,000	-	-	35,000	(15,000)	-30.00%
TOTAL	STATE GRANTS		-	50,000	-	-	35,000	(15,000)	-30.00%
387	CONTRIBUTIONS								
11387	0	CONTRIBUTIONS	44,112	17,500	20,454	22,000	10,500	(7,000)	-40.00%
TOTAL	CONTRIBUTIONS		44,112	17,500	20,454	22,000	10,500	(7,000)	-40.00%

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FEE IN LIEU OF STORMWATER MGT			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
408	PLANNING & ENGINEERING								
11408	3135	CONSULTANT SERVICES	13,204	10,000	900	4,000	5,000	(5,000)	-50.00%
11408	6611	CONSTRUCTION SERVICES	1,503	50,000	55,904	56,000	40,000	(10,000)	-20.00%
TOTAL	PLANNING & ENGINEERING		14,707	60,000	56,804	60,000	45,000	(15,000)	-25.00%
TOTAL REVENUES			**44,174**	**67,541**	**20,491**	**22,050**	**45,550**	**(21,991)**	**-32.56%**
TOTAL EXPENSES			**14,707**	**60,000**	**56,804**	**60,000**	**45,000**	**(15,000)**	**-25.00%**

WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER MGT
2016-2020

FEE IN LIEU OF STORMWATER MGT														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**67,541**	**22,050**	**-32.56%**	**45,550**	**-75.74%**	**11,050**	**4.52%**	**11,550**	**437.23%**	**62,050**	**-79.77%**	**12,550**
EXPENSES			**(60,000)**	**(60,000)**	**-25.00%**	**(45,000)**	**-73.33%**	**(12,000)**	**0.00%**	**(12,000)**	**29.17%**	**(15,500)**	**-22.58%**	**(12,000)**
NET SURPLUS (DEFICIT)			**7,541**	**(37,950)**		**550**		**(950)**		**(450)**		**46,550**		**550**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**7,541**	**(37,950)**		**550**		**(950)**		**(450)**		**46,550**		**550**
BEGINNING CASH			**78,967**	**78,967**		**41,017**		**41,567**		**40,617**		**40,167**		**86,717**
ENDING CASH			**86,508**	**41,017**		**41,567**		**40,617**		**40,167**		**86,717**		**87,267**
341	INTEREST EARNIN													
11341	4100	INTEREST EARNINGS	41	50	21.95%	50	0.00%	50	0.00%	50	0.00%	50	0.00%	50
TOTAL INTEREST EARNINGS			41	50	21.95%	50	0.00%	50	0.00%	50	0.00%	50	0.00%	50
354	STATE GRANTS													
11354	5414	GRANT	50,000	-	-30.00%	35,000	0.00%	-	0.00%	-	0.00%	50,000	-100.00%	-
TOTAL STATE GRANTS			50,000	-	-30.00%	35,000	0.00%	-	0.00%	-	0.00%	50,000	-100.00%	-
387	CONTRIBUTIONS													
11387	0	CONTRIBUTIONS	17,500	22,000	-40.00%	10,500	4.76%	11,000	4.55%	11,500	4.35%	12,000	4.17%	12,500
TOTAL CONTRIBUTIONS			17,500	22,000	-40.00%	10,500	4.76%	11,000	4.55%	11,500	4.35%	12,000	4.17%	12,500
408	PLANNING & ENGINEERING													
11408	3135	CONSULTANT SERVICES	10,000	4,000	-50.00%	5,000	-60.00%	2,000	0.00%	2,000	300.00%	8,000	-75.00%	2,000
11408	6611	CONSTRUCTION SERVICES	50,000	56,000	-20.00%	40,000	-75.00%	10,000	0.00%	10,000	-25.00%	7,500	33.33%	10,000
TOTAL PLANNING & ENGINEERING			60,000	60,000	-25.00%	45,000	-73.33%	12,000	0.00%	12,000	29.17%	15,500	-22.58%	12,000
TOTAL REVENUE			67,541	22,050	-32.56%	45,550	-75.74%	11,050	4.52%	11,550	437.23%	62,050	-79.77%	12,550
TOTAL EXPENSE			60,000	60,000	-25.00%	45,000	-73.33%	12,000	0.00%	12,000	29.17%	15,500	-22.58%	12,000

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
TRAFFIC IMPROVEMENTS FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**47,354**	**500,612**	**295,145**	**300,550**	**150,550**	**(350,062)**	**-69.93%**
EXPENSES			**(60,011)**	**(515,000)**	**(194,703)**	**(539,643)**	**(400,000)**	**115,000**	**-22.33%**
NET SURPLUS (DEFICIT)			**(12,656)**	**(14,388)**	**100,442**	**(239,093)**	**(249,450)**	**(235,062)**	
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN CASH			**(12,656)**	**(14,388)**	**100,442**	**(239,093)**	**(249,450)**	**(235,062)**	
BEGINNING CASH			**569,447**	**556,791**	**556,791**	**556,791**	**317,698**	**(239,093)**	
ENDING CASH			**556,791**	**542,403**	**657,233**	**317,698**	**68,248**	**(474,155)**	
341	INTEREST EARNINGS								
13341	4100	INTEREST EARNINGS	573	612	450	550	550	(62)	
TOTAL	INTEREST EARNINGS		573	612	450	550	550	(62)	
354	STATE GRANTS								
13354	5414	GRANT	-	200,000	-	-	-	(200,000)	
TOTAL	STATE GRANTS		-	200,000	-	-	-	(200,000)	
387	CONTRIBUTIONS								
13387	8711	CONTRIBUTIONS	46,781	300,000	294,695	300,000	150,000	(150,000)	
TOTAL	CONTRIBUTIONS		46,781	300,000	294,695	300,000	150,000	(150,000)	

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
TRAFFIC IMPROVEMENTS FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
408	PLANNING & ENGINEERING								
13408	3135	CONSULTANT SERVICES	60,011	75,000	58,211	69,000	20,000	(55,000)	
13408	4899	OTHER EXPENSES	-	-	10,643	10,643	-	-	
TOTAL	PLANNING & ENGINEERING		60,011	75,000	68,854	79,643	20,000	(55,000)	
433	PW/TRAFFIC SIGNALS								
13433	6400	TRAFFIC SIGNALS - NEW	-	-	-			-	
13433	6401	TRAFFIC SIGNALS - UPGRADES	-	-	-			-	
13433	7200	INTERSECTION IMPROVEMENTS	-	440,000	125,850	460,000	380,000	(60,000)	
TOTAL	PW/TRAFFIC SIGNALS		-	440,000	125,850	460,000	380,000	(60,000)	
TOTAL REVENUES			**47,354**	**500,612**	**295,145**	**300,550**	**150,550**	**(350,062)**	**0.00%**
TOTAL EXPENSES			**60,011**	**515,000**	**194,703**	**539,643**	**400,000**	**(115,000)**	**152.40%**

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2016-2020

TRAFFIC IMPROVEMENTS FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**500,612**	**300,550**	**-69.93%**	**150,550**	**0.01%**	**150,561**	**33.22%**	**200,572**	**24.93%**	**250,584**	**0.00%**	**250,595**
EXPENSES			**(515,000)**	**(539,643)**	**-22.33%**	**(400,000)**	**-71.25%**	**(115,000)**	**0.00%**	**(250,000)**	**0.00%**	**(250,000)**	**0.00%**	**(250,000)**
NET SURPLUS (DEFICIT)			**(14,388)**	**(239,093)**		**(249,450)**		**35,561**		**(49,428)**		**584**		**595**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**(14,388)**	**(239,093)**		**(249,450)**		**35,561**		**(49,428)**		**584**		**595**
BEGINNING CASH			**556,791**	**556,791**		**317,698**		**68,248**		**103,809**		**54,381**		**54,965**
ENDING CASH			**542,403**	**317,698**		**68,248**		**103,809**		**54,381**		**54,965**		**55,560**
341	INTEREST EARNINGS													
13341	4100	INTEREST EARNINGS	612	550	0.00%	550	2.00%	561	2.00%	572	2.00%	584	2.00%	595
TOTAL INTEREST EARNINGS			612	550	0.00%	550	2.00%	561	2.00%	572	2.00%	584	2.00%	595
354	STATE GRANTS													
13354	5414	GRANT	200,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL STATE GRANTS			200,000	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
387	CONTRIBUTIONS													
13387	8711	CONTRIBUTIONS	300,000	300,000		150,000		150,000		200,000		250,000		250,000
TOTAL CONTRIBUTIONS			300,000	300,000		150,000		150,000		200,000		250,000		250,000

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2016-2020

TRAFFIC IMPROVEMENTS FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
408	PLANNING & ENGINEERING													
13408	3135	CONSULTANT SERVICES	75,000	69,000		20,000		15,000		25,000		25,000		25,000
13408	4899	OTHER EXPENSES	-	10,643		-		-		-		-		-
TOTAL PLANNING & ENGINEERING			75,000	79,643		20,000		15,000		25,000		25,000		25,000
433	PW/TRAFFIC SIGN													
13433	6400	TRAFFIC SIGNALS - NEW	-	-		-		-		-		-		-
13433	6401	TRAFFIC SIGNALS - UPGRADES	-	-		-		-		-		-		-
13433	7200	INTERSECTION IMPROVEMENTS	440,000	460,000		380,000		100,000		225,000		225,000		225,000
TOTAL PW/TRAFFIC SIGN			440,000	460,000		380,000		100,000		225,000		225,000		225,000
TOTAL REVENUE			500,612	300,550		150,550		150,561		200,572		250,584		250,595
TOTAL EXPENSE			515,000	539,643		400,000		115,000		250,000		250,000		250,000

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WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS SCHEDULE
2016-2020

PROJECT #		PROJ 2015	2016	2017	2018	2019	2020	PROJECT TOTAL
1	NORTH WALES ROAD AND SKIPPACK PIKE	498,000	-	-	-	-	-	498,000
2	BUTLER PIKE AND SKIPPACK PIKE	40,000	400,000	-	-	-	-	440,000
3	FIVE POINTS NORRISTOWN/TWP LINE/WALTON	-	-	115,000	-	-	-	115,000
4	SKIPPACK PIKE AND UNION MEETING ROAD/SCHOOL ROAD	-	-	-	250,000	250,000	250,000	750,000
	TOTAL	538,000	400,000	115,000	250,000	250,000	250,000	1,803,000

WHITPAIN TOWNSHIP
DEBT SERVICE
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
DEBT SERVICE FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ.**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**1,433,814**	**1,411,500**	**1,412,719**	**1,427,700**	**1,427,600**	**16,100**	**1.14%**
EXPENSES			**(1,355,410)**	**(1,529,048)**	**(584,182)**	**(1,527,448)**	**(1,526,664)**	**2,384**	**-0.16%**
NET SURPLUS (DEFICIT)			**78,405**	**(117,548)**	**828,537**	**(99,748)**	**(99,064)**	**18,484**	
TRANSFERS IN			**-**	**68,004**	**68,004**	**136,008**	**68,004**	**-**	
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN CASH			**78,405**	**(49,544)**	**896,541**	**36,260**	**(31,060)**	**18,484**	
BEGINNING CASH			**81,093**	**159,498**	**159,498**	**159,498**	**195,758**	**36,260**	
ENDING CASH			**159,498**	**109,954**	**1,056,039**	**195,758**	**164,698**	**54,744**	
301	REAL ESTATE TAX								
23301	3011	RE TAX - CURRENT YR	1,408,136	1,390,000	1,400,824	1,410,000	1,410,000	20,000	1.44%
23301	3012	RE TAX - PRIOR YR	-	-	-	-	-	-	0.00%
23301	3014	RE TAX - DELINQUENT	19,792	20,000	13,562	16,000	16,000	(4,000)	-20.00%
23301	3016	RE TAX - INTERIM	5,180	1,000	(2,307)	1,000	1,000	-	0.00%
TOTAL	REAL ESTATE TAX		1,433,108	1,411,000	1,412,079	1,427,000	1,427,000	16,000	1.13%
341	INTEREST EARNINGS								
23341	4100	INTEREST EARNINGS	706	500	640	700	600	100	20.00%
TOTAL	INTEREST EARNINGS		706	500	640	700	600	100	20.00%

WHITPAIN TOWNSHIP
DEBT SERVICE
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
DEBT SERVICE FUND			ACTUAL	REVISED	9/30/2015	PROJ.	REQUEST	CHANGE	CHANGE
392	TRANSFERS FROM OTHER FUNDS								
23392	3	TRANSFER FROM FIRE TAX FUND	-	68,004	-	68,004	68,004	-	0.00%
23392	32	TRANSFER FROM FIRE CAPITAL	-	-	68,004	68,004	-	-	0.00%
TOTAL	TRANSFERS FROM OTHER F		-	68,004	68,004	136,008	68,004	-	0.00%
471	DEBT PRINCIPAL								
23471	7110	DEBT PRINCIPAL	861,000	895,000	317,000	895,000	931,000	36,000	4.02%
23471	7120	DEBT PRIN. CAPITAL PROJ.	80,000	255,000	-	255,000	260,000	5,000	1.96%
TOTAL	DEBT PRINCIPAL		941,000	1,150,000	317,000	1,150,000	1,191,000	41,000	3.57%
472	DEBT INTEREST								
23472	7210	DEBT INTEREST	327,865	292,503	224,709	292,503	255,819	(36,684)	-12.54%
23472	7220	DEBT INT. CAPITAL PROJ.	86,545	86,545	42,473	84,945	79,845	(6,700)	-7.74%
TOTAL	DEBT INTEREST		414,410	379,048	267,182	377,448	335,664	(43,384)	-11.45%
TOTAL REVENUES			1,433,814	1,411,500	1,412,719	1,427,700	1,427,600	16,100	1.14%
TOTAL EXPENSES			1,355,410	1,529,048	584,182	1,527,448	1,526,664	(2,384)	-0.16%
TOTAL TRANSFERS IN			-	68,004	68,004	136,008	68,004	-	0.00%

WHITPAIN TOWNSHIP
DEBT SERVICE
2016-2020

DEBT SERVICE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**1,411,500**	**1,427,700**	**1.14%**	**1,427,600**	**0.49%**	**1,434,570**	**0.49%**	**1,441,666**	**0.49%**	**1,448,797**	**0.49%**	**1,455,964**
EXPENSES			**(1,529,048)**	**(1,527,448)**	**-0.16%**	**(1,526,664)**	**-0.75%**	**(1,515,268)**	**-48.73%**	**(776,850)**	**-0.92%**	**(769,714)**	**-0.25%**	**(767,812)**
NET SURPLUS (DEFICIT)			**(117,548)**	**(99,748)**		**(99,064)**		**(80,697)**		**664,816**		**679,083**		**688,153**
TRANSFERS IN			**68,004**	**136,008**		**68,004**		**68,004**		**68,004**		**68,004**		**68,004**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**(49,544)**	**36,260**		**(31,060)**		**(12,693)**		**732,820**		**747,087**		**756,157**
BEGINNING CASH			**159,498**	**159,498**		**195,758**		**164,698**		**152,005**		**884,825**		**1,631,912**
ENDING CASH			**109,954**	**195,758**		**164,698**		**152,005**		**884,825**		**1,631,912**		**2,388,068**
301	REAL ESTATE TAX													
23301	3011	RE TAX - CURRENT YR	1,390,000	1,410,000	1.44%	1,410,000	0.50%	1,417,050	0.50%	1,424,135	0.50%	1,431,256	0.50%	1,438,412
23301	3012	RE TAX - PRIOR YR	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
23301	3014	RE TAX - DELINQUENT	20,000	16,000	-20.00%	16,000	0.00%	16,000	0.00%	16,000	0.00%	16,000	0.00%	16,000
23301	3016	RE TAX - INTERIM	1,000	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000	0.00%	1,000
TOTAL REAL ESTATE TAX			1,411,000	1,427,000	1.13%	1,427,000	0.49%	1,434,050	0.49%	1,441,135	0.49%	1,448,256	0.49%	1,455,412
341	INTEREST EARNIN													
23341	4100	INTEREST EARNINGS	500	700	20.00%	600	-13.30%	520	2.00%	531	2.00%	541	2.00%	552
TOTAL INTEREST EARNIN			500	700	20.00%	600	-13.30%	520	2.00%	531	2.00%	541	2.00%	552
392	TRANSFERS FROM													
23392	3	TRANSFER FROM FIRE TAX 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
23392	32	TRANSFER FROM FIRE CAPITAL	-	68,004	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL TRANSFERS FROM			68,004	136,008	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004

WHITPAIN TOWNSHIP
DEBT SERVICE
2016-2020

DEBT SERVICE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
471	DEBT PRINCIPAL													
23471	7110	DEBT PRINCIPAL	895,000	895,000	4.02%	931,000	3.44%	963,000	-74.14%	249,000	5.22%	262,000	5.34%	276,000
23471	7120	DEBT PRIN. CAPITAL PROJ.	255,000	255,000	1.96%	260,000	0.00%	260,000	5.77%	275,000	0.00%	275,000	1.82%	280,000
TOTAL DEBT PRINCIPAL			1,150,000	1,150,000	3.57%	1,191,000	2.69%	1,223,000	-57.15%	524,000	2.48%	537,000	3.54%	556,000
472	DEBT INTEREST													
23472	7210	DEBT INTEREST	292,503	292,503	-12.54%	255,819	-14.93%	217,623	-15.72%	183,405	-7.98%	168,769	-9.13%	153,367
23472	7220	DEBT INT. CAPITAL PROJ.	86,545	84,945	-7.74%	79,845	-6.51%	74,645	-6.97%	69,445	-7.92%	63,945	-8.60%	58,445
TOTAL DEBT INTEREST			379,048	377,448	-11.45%	335,664	-12.93%	292,268	-13.49%	252,850	-7.96%	232,714	-8.98%	211,812
TOTAL REVENUES			1,411,500	1,427,700	1.14%	1,427,600	0.49%	1,434,570	0.49%	1,441,666	0.49%	1,448,797	0.49%	1,455,964
TOTAL EXPENSES			1,529,048	1,527,448	-0.16%	1,526,664	-0.75%	1,515,268	-48.73%	776,850	-0.92%	769,714	-0.25%	767,812
TOTAL TRANSFERS IN			68,004	136,008	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004	0.00%	68,004

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
CAPITAL RESERVE FUND			**ACTUAL**	**REVISED**	**YTD**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**37,367**	**1,161,500**	**14,354**	**9,302**	**1,312,300**	**150,800**	**12.98%**
EXPENSES			**(697,149)**	**(6,850,900)**	**(516,066)**	**(983,718)**	**(7,304,068)**	**(453,168)**	**6.61%**
NET SURPLUS (DEFICIT)			**(659,782)**	**(5,689,400)**	**(501,712)**	**(974,416)**	**(5,991,768)**	**(302,368)**	**5.31%**
TRANSFERS IN			**2,500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**0.00%**
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
NET CHANGE IN CASH			**1,840,218**	**(5,189,400)**	**(1,712)**	**(474,416)**	**(5,491,768)**	**(302,368)**	**5.83%**
BEGINNING CASH			**5,748,109**	**7,588,327**	**7,588,327**	**7,588,327**	**7,113,911**	**(474,416)**	**-6.25%**
ENDING CASH			**7,588,327**	**2,398,927**	**7,586,615**	**7,113,911**	**1,622,143**	**(776,784)**	**-32.38%**
341	INTEREST EARNINGS								
30341	4100	INTEREST EARNINGS	5,819	4,000	3,852	4,800	4,800	800	20.00%
TOTAL	INTEREST EARNINGS		5,819	4,000	3,852	4,800	4,800	800	20.00%
354	STATE GRANTS								
30354	5414	GRANT	-	1,157,500	-	-	1,307,500	150,000	12.96%
TOTAL	STATE GRANTS		-	1,157,500	-	-	1,307,500	150,000	12.96%
389	MISCELLANEOUS REV.								
30389	8900	MISCELLANEOUS	1	-	3,935	3,935	-	-	0.00%
TOTAL	MISCELLANEOUS REV.		1	-	3,935	3,935	-	-	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	YTD	PROJ	REQUEST	CHANGE	CHANGE
391	PROCEEDS FROM SALE OF ASSETS								
30391	9110	PROCEEDS FROM SALE OF ASSETS	31,547	-	6,567	567	-	-	0.00%
TOTAL	PROCEEDS FROM SALE OF		31,547	-	6,567	567	-	-	0.00%
392	TRANSFERS FROM OTHER FUNDS								
30392	1	TRANSFER FROM GENERAL FUND	2,500,000	500,000	500,000	500,000	500,000	-	0.00%
30392	8	TRANSFERS FROM SEWER FUND	-	-	-	-	-	-	0.00%
TOTAL	TRANSFERS FROM OTHER F		2,500,000	500,000	500,000	500,000	500,000	-	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	YTD	PROJ	REQUEST	CHANGE	CHANGE
401	ADMINISTRATION								
30401	7200	IMPROVE. OTHER THAN BLDGS	19,046	80,000	60,093	80,000	15,000	(65,000)	-81.25%
30401	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
30401	7585	COMPUTER NETWORK EQUIPMENT	14,284	13,000	-	-	25,000	12,000	92.31%
TOTAL	ADMINISTRATION		33,330	93,000	60,093	80,000	40,000	(53,000)	-56.99%
402	FINANCE								
30402	7500	OFFICE EQUIPMENT	32,815	10,000	655	7,500	-	(10,000)	-100.00%
TOTAL	FINANCE		32,815	10,000	655	7,500	-	(10,000)	-100.00%
407	COMPUTER & INFO. SERVICES								
30407	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
30407	7585	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	COMPUTER & INFO. SERVI		-	-	-	-	-	-	0.00%
408	PLANNING & ENGINEERING								
30408	7400	MACHINERY (VEH. & HVY EQUIP.)	-	24,000	24,984	24,984	24,000	-	0.00%
30408	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	PLANNING & ENGINEERING		-	24,000	24,984	24,984	24,000	-	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	YTD	PROJ	REQUEST	CHANGE	CHANGE
409	MUNICIPAL BUILDINGS								
30409	7200	IMPROVE. OTHER THAN BLDGS	134,492	-	7,077	-	-	-	0.00%
30409	7201	CURB REPLACEMENT	-	500,000	-	-	1,000,000	500,000	100.00%
30409	7300	BUILDINGS	49,742	3,784,000	72,785	362,296	2,790,000	(994,000)	-26.27%
TOTAL	MUNICIPAL BUILDINGS		184,234	4,284,000	79,862	362,296	3,790,000	(494,000)	-11.53%
410	POLICE								
30410	3138	CONTRACTED SERVICES	26,681	-	-	-	-	-	0.00%
30410	7300	BUILDINGS	(238)	-	-	-	400,000	400,000	0.00%
30410	7500	OFFICE EQUIPMENT	-	22,400	-	-	23,788	1,388	0.00%
30410	7585	COMPUTER NETWORK EQUIPMENT	27,611	85,000	2,611	29,000	66,000	(19,000)	-22.35%
TOTAL	POLICE		54,054	107,400	2,611	29,000	489,788	382,388	356.04%
411	FIRE								
30411	7400	MACHINERY (VEH. & HVY EQUIP.)	-	50,000	-	-	-	(50,000)	0.00%
30411	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	FIRE		-	50,000	-	-	-	(50,000)	0.00%
413	CODE ENFORCEMENT								
30413	7400	AUTOS TRUCKS & EQUIPMENT	24,975	-	-	-	27,000	27,000	0.00%
30413	7500	OFFICE EQUIPMENT	15,728	-	-	-	-	-	0.00%
TOTAL	CODE ENFORCEMENT		40,703	-	-	-	27,000	27,000	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	YTD	PROJ	REQUEST	CHANGE	CHANGE
414	ZONING								
30414	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	ZONING		-	-	-	-	-	-	0.00%
430	PUBLIC WORKS/ADMINISTRATION								
30430	7200	LAND & BUILDINGS	17,851	-	88,296	-	-	-	0.00%
30430	7400	MACHINERY (VEH. & HVY EQUIP.)	238,304	250,500	212,461	286,931	379,280	128,780	51.41%
30430	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	PUBLIC WORKS/ADMINISTR		256,155	250,500	300,757	286,931	379,280	128,780	51.41%
433	PW/TRAFFIC SIGNALS								
30433	6400	TRAFFIC SIGNALS	-	-	-	-	-	-	0.00%
30433	6401	TRAFFIC SIGNALS - UPGRADES	-	-	-	-	-	-	0.00%
TOTAL	PW/TRAFFIC SIGNALS		-	-	-	-	-	-	0.00%
438	PW/ROAD MAINTENANCE								
30438	6100	BRIDGES & ROAD CONSTRUCTION	11,850	1,004,000	7,500	80,000	1,539,000	535,000	53.29%
30438	7200	IMPROVE. OTHER THAN BLDGS	29,824	990,000	23,469	75,000	1,015,000	25,000	2.53%
30438	7201	WEST AMBLER SIDEWALKS	2,307	-	3,128	-	-	-	0.00%
30438	7230	INTEREST EXPENSE	-	-	-	-	-	-	0.00%
TOTAL	PW/ROAD MAINTENANCE		43,981	1,994,000	34,097	155,000	2,554,000	560,000	28.08%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			2014	2015	2015	2015	2016	2016	PCT
CAPITAL RESERVE FUND			**ACTUAL**	**REVISED**	**YTD**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
451	RECREATION/ADMIN								
30451	7400	MACHINERY (VEH. & HVY EQUIP.)	27,151	25,000	-	25,000	-	(25,000)	-100.00%
30451	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	RECREATION/ADMIN		27,151	25,000	-	25,000	-	(25,000)	-100.00%
454	PW/PARK MAINTENANCE								
30454	7200	IMPROVE. OTHER THAN BLDGS	12,624	-	-	-	-	-	0.00%
30454	7400	MACHINERY (VEH. & HVY EQUIP.)	12,102	13,000	13,007	13,007	-	(13,000)	-100.00%
TOTAL	PW/PARK MAINTENANCE		24,726	13,000	13,007	13,007	-	(13,000)	-100.00%
TOTAL REVENUES			**37,367**	**1,161,500**	**14,354**	**9,302**	**1,312,300**	**150,800**	**12.98%**
TOTAL EXPENSES			**697,149**	**6,850,900**	**516,066**	**983,718**	**7,304,068**	**453,168**	**6.61%**
TOTAL TRANSFERS IN			**2,500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**0.00%**

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020

CAPITAL RESERVE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**1,161,500**	**9,302**		**1,312,300**		**1,326,500**		**404,000**		**4,000**		**4,000**
EXPENSES			**(6,850,900)**	**(983,718)**		**(7,304,068)**		**(2,530,728)**		**(2,208,396)**		**(1,337,956)**		**(183,295)**
NET SURPLUS (DEFICIT)			**(5,689,400)**	**(974,416)**		**(5,991,768)**		**(1,204,228)**		**(1,804,396)**		**(1,333,956)**		**(179,295)**
TRANSFERS IN			**500,000**	**500,000**		**500,000**		**500,000**		**500,000**		**500,000**		**500,000**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**(5,189,400)**	**(474,416)**		**(5,491,768)**		**(704,228)**		**(1,304,396)**		**(833,956)**		**320,705**
BEGINNING CASH			**7,588,327**	**7,588,327**		**7,113,911**		**1,622,143**		**917,915**		**(386,481)**		**(1,220,437)**
ENDING CASH			**2,398,927**	**7,113,911**		**1,622,143**		**917,915**		**(386,481)**		**(1,220,437)**		**(899,732)**
341	INTEREST EARNIN													
30341	4100	INTEREST EARNINGS	4,000	4,800		4,800		4,000		4,000		4,000		4,000
TOTAL INTEREST EARNIN			4,000	4,800		4,800		4,000		4,000		4,000		4,000
354	STATE GRANTS													
30354	5414	GRANT	1,157,500	-		1,307,500		1,322,500		400,000		-		-
TOTAL STATE GRANTS			1,157,500	-		1,307,500		1,322,500		400,000		-		-
389	MISCELLANEOUS R													
30389	8900	MISCELLANEOUS	-	3,935		-		-		-		-		-
TOTAL MISCELLANEOUS R			-	3,935		-		-		-		-		-

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020

CAPITAL RESERVE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
391	PROCEEDS FROM S													
30391	9110	PROCEEDS FROM SALE OF ASSETS	-	567		-		-		-		-		-
TOTAL PROCEEDS FROM S			-	567		-		-		-		-		-
392	TRANSFERS FROM													
30392	1	TRANSFER FROM GENERAL FUND	500,000	500,000		500,000		500,000		500,000		500,000		500,000
30392	8	TRANSFERS FROM SEWER FUND	-	-		-		-		-		-		-
TOTAL TRANSFERS FROM			500,000	500,000		500,000		500,000		500,000		500,000		500,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020

CAPITAL RESERVE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
401	ADMINISTRATION													
30401	7200	IMPROVE. OTHER THAN BLDGS	80,000	80,000		15,000		-		-		-		-
30401	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
30401	7585	COMPUTER NETWORK EQUIPMENT	13,000	-		25,000		-		-		-		-
TOTAL ADMINISTRATION			93,000	80,000		40,000		-		-		-		-
402	FINANCE													
30402	7500	OFFICE EQUIPMENT	10,000	7,500		-		-		-		-		-
TOTAL FINANCE			10,000	7,500		-		-		-		-		-
407	COMPUTER & INFO													
30407	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
30407	7585	FURNITURE & OFFICE EQUIPMENT	-	-		-		-		30,000		-		-
TOTAL COMPUTER & INFO			-	-		-		-		30,000		-		-
408	PLANNING & ENGINEERING													
30408	7400	MACHINERY (VEH. & HVY EQUIP.)	24,000	24,984		24,000		-		-		-		-
30408	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
TOTAL PLANNING & ENGINEERING			24,000	24,984		24,000		-		-		-		-
409	MUNICIPAL BUILD													
30409	7200	IMPROVE. OTHER THAN BLDGS	-	-		-		-		-		-		-
30409	7201	CURB REPLACEMENT	500,000	-		1,000,000		500,000		-		-		-
30409	7300	BUILDINGS	3,784,000	362,296		2,790,000		300,000		349,000		1,050,000		50,000
TOTAL MUNICIPAL BUILD			4,284,000	362,296		3,790,000		800,000		349,000		1,050,000		50,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020

CAPITAL RESERVE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
410	POLICE													
30410	3138	CONTRACTED SERVICES	-	-		-		-		-		-		-
30410	7300	BUILDINGS	-	-		400,000		-		-		-		-
30410	7500	OFFICE EQUIPMENT	22,400	-		23,788		98,788		98,788		23,788		23,788
30410	7585	COMPUTER NETWORK EQUIPMENT	85,000	29,000		66,000		-		-		-		-
TOTAL POLICE			107,400	29,000		489,788		98,788		98,788		23,788		23,788
411	FIRE													
30411	7400	MACHINERY (VEH. & HVY EQUIP.)	50,000	-		-		40,000		-		-		-
30411	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
TOTAL FIRE			50,000	-		-		40,000		-		-		-
413	CODE ENFORCEMEN													
30413	7400	AUTOS TRUCKS & EQUIPMENT	-	-		27,000		-		-		-		-
30413	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
TOTAL CODE ENFORCEMEN			-	-		27,000		-		-		-		-
414	ZONING													
30414	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
TOTAL ZONING			-	-		-		-		-		-		-
430	PUBLIC WORKS/AD													
30430	7200	LAND & BUILDINGS	-	-		-		-		-		-		-
30430	7400	MACHINERY (VEH. & HVY EQUIP.)	250,500	286,931		379,280		212,860		115,588		264,168		79,371
30430	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
TOTAL PUBLIC WORKS/AD			250,500	286,931		379,280		212,860		115,588		264,168		79,371

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020

CAPITAL RESERVE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
433	PW/TRAFFIC SIGN													
30433	6400	TRAFFIC SIGNALS	-	-		-		-		-		-		-
30433	6401	TRAFFIC SIGNALS - UPGRADES	-	-		-		-		-		-		-
TOTAL PW/TRAFFIC SIGN			-	-		-		-		-		-		-
438	PW/ROAD MAINTEN													
30438	6100	BRIDGES & ROAD CONSTRUCTION	1,004,000	80,000		1,539,000		960,000		-		-		-
30438	7200	IMPROVE. OTHER THAN BLDGS	990,000	75,000		1,015,000		400,000		1,530,000		-		-
30438	7201	WEST AMBLER SIDEWALKS	-	-		-		-		-		-		-
30438	7230	INTEREST EXPENSE	-	-		-		-		-		-		-
TOTAL PW/ROAD MAINTEN			1,994,000	155,000		2,554,000		1,360,000		1,530,000		-		-
451	RECREATION/ADMI													
30451	7400	MACHINERY (VEH. & HVY EQUIP.)	25,000	25,000		-		-		-		-		30,136
30451	7500	OFFICE EQUIPMENT	-	-		-		-		-		-		-
TOTAL RECREATION/ADMI			25,000	25,000		-		-		-		-		30,136
454	PW/PARK MAINTEN													
30454	7200	IMPROVE. OTHER THAN BLDGS	-	-		-		-		-		-		-
30454	7400	MACHINERY (VEH. & HVY EQUIP.)	13,000	13,007		-		19,080		85,020		-		-
TOTAL PW/PARK MAINTEN			13,000	13,007		-		19,080		85,020		-		-
TOTAL REVENUES			1,161,500	9,302		1,312,300		1,326,500		404,000		4,000		4,000
TOTAL EXPENSES			6,850,900	983,718		7,304,068		2,530,728		2,208,396		1,337,956		183,295
TOTAL TRANSFERS IN			500,000	500,000		500,000		500,000		500,000		500,000		500,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020 BUDGET
PRIORITIES 1 - 2

		Priority	Budget 2015	Projected 2015	Carry to Future Years	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total 2016-2020	Other Rev. Source	Cap. Resrv. Funding
Land & Buildings													
409-7300	**Admin. Bldg. Renovation (Phase 1)**	**1**	**950,000**	**200,000**	**750,000**	**250,000**	**250,000**	**250,000**	**-**	**-**	**750,000**	**-**	**750,000**
	Card Keys; HVAC System; Police Roof; Gas Keys												
409-7300	**Pole Barn**	**1**	**110,000**	**88,296**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
409-7300	**Olson Barn Painting and Foundation Repairs**	**1**	**24,000**	**24,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
410-7500	**Police Building Renovations**	**1**	**-**	**-**	**-**	**400,000**	**-**	**-**	**-**	**-**	**400,000**	**-**	**400,000**
	Police Renovations for Carport, Air filtration in evidence room; Refridgeration in evidence room; Storage; Lockeroom upgrades												
409-7300	**Municipal Buildings and Infrastructure**	**2**	**2,700,000**	**50,000**	**2,650,000**	**2,540,000**	**50,000**	**50,000**	**1,050,000**	**50,000**	**3,740,000**	**-**	**3,740,000**
	1895 School House; CSFC; Administration; Public Works Carport										**-**		
409-7300	**Administration Roof Replacement**	**2**	**-**	**-**	**-**	**-**	**-**	**49,000**	**-**	**-**	**49,000**	**-**	**49,000**
Total			**3,784,000**	**362,296**	**3,400,000**	**3,190,000**	**300,000**	**349,000**	**1,050,000**	**50,000**	**4,939,000**	**-**	**4,939,000**
Bridges & Road Construction													
438-6100	**West Ambler Flood Control & Revitalization**	**1**	**250,000**	**-**	**250,000**	**250,000**	**350,000**	**-**	**-**	**-**	**600,000**	**450,000**	**150,000**
438-6100	**Yost Road Bridge**	**1**	**520,000**	**5,000**	**515,000**	**515,000**	**610,000**	**-**	**-**	**-**	**1,125,000**	**880,000**	**245,000**
438-6100	**LED Traffic Signal Upgrades**	**1**	**15,000**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**15,000**	**-**	**15,000**
438-7200	**Greystone Road**	**1**	**500,000**	**10,000**	**490,000**	**490,000**	**-**	**-**	**-**	**-**	**490,000**	**-**	**490,000**
438-7200	**Mount Pleasant and Yost Road Safety Gates**	**1**	**40,000**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
438-6100	**Twp Line Rd (N) - 202 to Swedesford Rd**	**1**	**169,000**	**10,000**	**159,000**	**759,000**	**-**	**-**	**-**	**-**	**759,000**	**-**	**759,000**
438-6100	**Granary and Stenton Ave**	**1**	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
438-7200	**Walton Road**	**1**	**100,000**	**-**	**100,000**	**100,000**	**400,000**	**500,000**	**-**	**-**	**1,000,000**	**800,000**	**200,000**
438-7200	**Plymouth Road Reconstruction and Drainage**	**2**	**-**	**-**	**-**	**-**	**-**	**1,030,000**	**-**	**-**	**1,030,000**		**1,030,000**
Total			**1,644,000**	**130,000**	**1,514,000**	**2,129,000**	**1,360,000**	**1,530,000**	**-**	**-**	**5,019,000**	**2,130,000**	**2,889,000**

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020 BUDGET
PRIORITIES 1 - 2

		Priority	Budget 2015	Projected 2015	Carry to Future Years	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total 2016-2020	Other Rev. Source	Cap. Resrv. Funding
Autos, Trucks, & Equipment													
430-7400	Replace T-11 Ford Small Dump (2002)	1	-	54,702	-	-	-	-	-	-	-	-	-
408-7400	Replace C-7 - Ford Escape (2007)	1	24,000	24,984	-	-	-	-	-	-	-	-	-
430-7400	Replace L-05 - Case Backhoe (2000)	1	90,000	83,079	-	-	-	-	-	-	-	-	-
430-7400	Replace T-06 Ford F-350 Dump	1	41,000	41,000	-	-	-	-	-	-	-	-	-
430-7400	CAT 5-Ton Roller 2 (1999)	1	60,000	60,000	-	-	-	-	-	-	-	-	-
430-7400	Replace TL-01 Hurst Trailer (1990)	1	19,500	19,500	-	-	-	-	-	-	-	-	-
430-7400	Replace T-04 - Ford Extended Cab (2001)	1	40,000	28,650	-	-	-	-	-	-	-	-	-
451-7400	Replace C-10 - Ford Escape (2011)/ F-150 Truck	1	25,000	25,000	-	-	-	-	-	-	-	-	-
454-7400	JD Gator PW Parks	1	13,000	13,007	-	-	-	-	-	-	-	-	-
413-7400	Replace C-09 - Ford Explorer (2002)	1	-	-	-	27,000	-	-	-	-	27,000	-	27,000
408-7400	Replace C-22 -Ford Escape (2010)	1	-	-	-	24,000	-	-	-	-	24,000	-	24,000
430-7400	Replace T-15 Ford F-250	1	-	-	-	30,000	-	-	-	-	30,000	-	30,000
430-7400	Replace T-18 Ford F-450 CrewCab	1	-	-	-	71,280	-	-	-	-	71,280	-	71,280
430-7400	Replace T-08 Ford F-450	1	-	-	-	55,000	-	-	-	-	55,000	-	55,000
430-7400	Replace T-23 Ford F-350 (2008)	1	-	-	-	38,000	-	-	-	-	38,000	-	38,000
430-7400	Replace T-10 GMC Topkick Dump (1998)	1	-	-	-	185,000	-	-	-	-	185,000	-	185,000

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020 BUDGET
PRIORITIES 1 - 2

			Priority	Budget 2015	Projected 2015	Carry to Future Years	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total 2016-2020	Other Rev. Source	Cap. Resrv. Funding
411-7400		Replace C-4 - Ford Explorer (2008)	2	50,000	-	-	-	40,000	-	-	-	40,000	-	40,000
430-7400		Replace Volvo Wheel Loader (1997)	2	-	-	-	-	120,000	-	-	-	120,000	-	120,000
430-7400		Replace T-21 Ford Truck F-350 (2011)	2	-	-	-	-	40,280	-	-	-	40,280	-	40,280
430-7400		Replace T-25 GMC Utility Truck (2011)	2	-	-	-	-	45,580	-	-	-	45,580	-	45,580
430-7400		Replace TL-05 Haulin Trailor (1993)	2	-	-	-	-	7,000	-	-	-	7,000	-	7,000
454-7400		Replace John Deere Tractor (2001)	2	-	-	-	-	19,080	-	-	-	19,080	-	19,080
430-7400		Replace Cross Country Trailer (1993)	2	-	-	-	-	-	14,000	-	-	14,000	-	14,000
430-7400		Replace T-12 Ford F-350 (2012)	2	-	-	-	-	-	43,818	-	-	43,818	-	43,818
430-7400		Replace IR Tow Behind Compressor	2	-	-	-	-	-	21,800	-	-	21,800	-	21,800
430-7400		Replace Crafco Poly Patch	2	-	-	-	-	-	35,970	-	-	35,970	-	35,970
454-7400		Replace Jacobsen Field Mower (2008)	2	-	-	-	-	-	85,020	-	-	85,020	-	85,020
430-7400		Replace T-19 GMC Top Kick (1999)	2	-	-	-	-	-	-	187,000	-	187,000	-	187,000
430-7400		Replace Bobcat 5600 Turbo Tool Cat (2009)	2	-	-	-	-	-	-	62,720	-	62,720	-	62,720
430-7400		Grasshopper Mower (2013)	2	-	-	-	-	-	-	14,448	-	14,448	-	14,448
430-7400		Replace C-05 Ford Escape (2012)	2	-	-	-	-	-	-	-	30,036	30,036	-	30,036
430-7400		Grasshopper Mower (2014)	2	-	-	-	-	-	-	-	14,835	14,835	-	14,835
430-7400		Replace T-02 Ford F-250 (2014)	2	-	-	-	-	-	-	-	34,500	34,500	-	34,500
451-7400		Replace C-23 Ford F-150 (2014)	2	-	-	-	-	-	-	-	30,136	30,136	-	30,136
Total				362,500	349,922	-	430,280	271,940	200,608	264,168	109,507	1,276,503	-	1,276,503

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020 BUDGET
PRIORITIES 1 - 2

		Priority	Budget 2015	Projected 2015	Carry to Future Years	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total 2016-2020	Other Rev. Source	Cap. Resrv. Funding
Office Equipment													
402-7500	**Munis Conversion - Sewer**	**1**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
410-7585	**Display Systems for Meeting Rooms**	**1**	**10,000**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401-7585	**Gov. Access Server**	**1**	**3,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
401-7200	**Meeting Room Display System**	**1**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Audio Visual components for all meeting rooms												
402-7500	**Munis Budget Processing Module**	**1**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
402-7500	**Munis System Administration Module**	**1**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
402-7500	**Munis - TCM**	**1**	**2,500**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
410-7585	**Records Management System**	**1**	**50,000**	**-**	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**50,000**	**-**	**50,000**
410-7585	**Sequel Server Replacement**	**1**	**25,000**	**19,000**	**6,000**	**16,000**	**-**	**-**	**-**	**-**	**16,000**	**-**	**16,000**
401-7585	**Website Upgrade**	**1**	**10,000**	**-**	**10,000**	**25,000**	**-**	**-**	**-**	**-**	**25,000**	**-**	**25,000**
410-7500	**County Radios Lease to Purchase**	**1**	**22,400**	**-**	**22,400**	**23,788**	**23,788**	**23,788**	**23,788**	**23,788**	**118,940**	**-**	**118,940**
410-7500	**Police Car Camera Replacement**	**2**	**-**	**-**	**-**	**-**	**-**	**75,000**	**-**	**-**	**75,000**	**-**	**75,000**
	New cameras for all police vehicles												
410-7500	**Police Body Cameras**	**2**	**-**	**-**	**-**	**-**	**75,000**	**-**			**75,000**	**-**	**75,000**
	Body cameras for all police officers												
407-7585	**Network Servers (Exchange, File & Fin.)**	**2**	**-**	**-**	**-**	**-**	**-**	**30,000**	**-**	**-**	**30,000**	**-**	**30,000**
	Replacement of 2012 Township Server												
Total			**135,400**	**41,500**	**88,400**	**114,788**	**98,788**	**128,788**	**23,788**	**23,788**	**389,940**	**-**	**389,940**

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016-2020 BUDGET
PRIORITIES 1 - 2

		Priority	Budget 2015	Projected 2015	Carry to Future Years	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total 2016-2020	Other Rev. Source	Cap. Resrv. Funding
Improvements													
401-7200	Township Comprehensive Plan	1	75,000	75,000	-	15,000	-	-	-	-	15,000	-	15,000
438-7200	Regional Water Quality Enhancements	1	350,000	25,000	325,000	425,000	-	-	-	-	425,000	-	425,000
409-7201	West Ambler Sidewalks	1	500,000	-	500,000	1,000,000	500,000	-	-	-	1,500,000	900,000	600,000
Total			925,000	100,000	825,000	1,440,000	500,000	-	-	-	1,940,000	900,000	1,040,000
Priorities													
Priority 1 Total			4,100,900	933,718	3,177,400	4,764,068	2,133,788	773,788	23,788	23,788	7,719,220	3,030,000	4,689,220
Priority 2 Total			2,750,000	50,000	2,650,000	2,540,000	396,940	1,434,608	1,314,168	159,507	5,845,223	-	5,845,223
Various Expenses			-			-	-	-	-		-	-	-
Priority 1 & 2 Total			6,850,900	983,718	5,827,400	7,304,068	2,530,728	2,208,396	1,337,956	183,295	13,564,443	3,030,000	10,534,443
Priority 3 (Attached Sheet)			-	-	-	200,000	862,280	950,000	-	-	2,012,280	-	2,012,280
Grand Total			6,850,900	983,718	5,827,400	7,504,068	3,393,008	3,158,396	1,337,956	183,295	15,576,723	3,030,000	12,546,723

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2015-2019 BUDGET
PRIORITY 3

Land & Buildings		Priority	Budget 2015	Projected 2015	Carry to 2016	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total 2016-2020	Other Rev. Source	Cap. Resrv. Funding
Total			-			-	-	-	-	-	-	-	-
Bridges & Road Construction		**Priority**	**2015**	**Projected 2015**	**Carry to 2016**	**2016**	**2017**	**2018**	**2019**	**2020**	**2016-2020**	**Other Rev. Source**	**Cap. Resrv. Funding**
438-6100	Lantern Lane Reconstruction and Drainage	3	-			-	137,280	300,000	-	-	437,280	-	437,280
438-7200	Valley Road	3	-			150,000	450,000	400,000	-	-	1,000,000	-	1,000,000
438-7200	Pemberton Road	3	-			50,000	250,000	-	-	-	300,000	-	300,000
438-7200	Lawrence Road	3	-			-	25,000	250,000	-	-	275,000	-	275,000
Total			-			200,000	862,280	950,000	-	-	2,012,280	-	2,012,280
Autos, Trucks & Equipment		**Priority**	**2015**	**Projected 2015**	**Carry to 2016**	**2016**	**2017**	**2018**	**2019**	**2020**	**2015-2019**	**Other Rev. Source**	**Cap. Resrv. Funding**
Total			-			-	-	-	-	-	-	-	-
Office Equipment		**Priority**	**2015**	**Projected 2015**	**Carry to 2016**	**2016**	**2017**	**2018**	**2019**	**2020**	**2016-2020**	**Other Rev. Source**	**Cap. Resrv. Funding**
Total			-			-	-	-	-	-	-	-	-
Improvements		**Priority**	**2015**	**Projected 2015**	**Carry to 2016**	**2016**	**2017**	**2018**	**2019**	**2020**	**2016-2020**	**Other Rev. Source**	**Cap. Resrv. Funding**
Total			-			-	-	-	-	-	-	-	-
Priority 3 Total			-	-	-	200,000	862,280	950,000	-	-	2,012,280	-	2,012,280

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WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2015 PROJECTIONS

			Projections	Other Rev.	Cap. Resrv.
		Priority	2015	Source	Funding
Land & Buildings					
409-7300	Admin. Bldg. Renovation (Phase 1)	1	200,000	-	200,000
409-7300	Olson Barn Painting and Foundation Repairs	1	24,000	-	24,000
409-7300	Municipal Buildings and Infrastructure	2	50,000	-	50,000
409-7300	Pole Barn	1	88,296	-	88,296
Total			362,296	-	362,296
Bridges & Road Construction					
438-6100	Yost Road Bridge	1	5,000	-	5,000
438-6100	LED Traffic Signal Upgrades	1	15,000	-	15,000
438-6100	Greystone Road	1	10,000	-	10,000
438-6100	Mount Pleasant and Yost Road Safety Gates	1	40,000	-	40,000
438-6100	Twp Line Rd (N) - 202 to Swedesford Rd	1	10,000	-	10,000
438-6100	Granary and Stenton Avenue	1	50,000	-	50,000
Total			130,000	-	130,000
Autos, Trucks & Equipment					
430-7400	Replace T-11 Ford Small Dump (2002)	1	54,702	-	54,702
408-7400	Replace C-7 - Ford Escape (2007)	1	24,984	-	24,984
430-7400	Replace L-05 - Case Backhoe (2000)	1	83,079	-	83,079
430-7400	Replace T-06 - Ford F-350 Dump	1	41,000	-	41,000
430-7400	CAT 5-Ton Roller 2 (1999)	1	60,000	-	60,000
430-7400	Replace TL-01 - Hurst Trailer (1990)	1	19,500		19,500
430-7400	Replace T-04 - Ford Extended Cab (2001)	1	28,650	-	28,650
451-7400	Replace C-10 - Ford Escape (2011) With F-150 Truck	1	25,000	-	25,000
454-7400	JD Gator - PW Parks	1	13,007	-	13,007
Total			349,922	-	349,922
Office Equipment					
402-7500	Munis Conversion - Sewer	1	2,500	-	2,500
410-7585	Display Systems for Meeting Rooms	1	10,000	-	10,000
402-7500	Munis System Administration Module	1	2,500	-	2,500
402-7500	Munis - TCM	1	2,500	-	2,500
410-7585	Sequal Server Replacement	1	19,000	-	19,000
401-7200	Meeting Room Display System	1	5,000	-	5,000
Total			41,500	-	41,500
Improvements					
401-7200	Township Comprehensive Plan	1	75,000	-	75,000
438-7200	Regional Water Quality Enhancements	1	25,000	-	25,000
Total			100,000	-	100,000
Priority 1 Total			933,718	-	933,718
Priority 2 Total			50,000	-	50,000
Priorities 1& 2 Totals			983,718	-	983,718
Grand Total			983,718	-	983,718

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WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2016 BUDGET

			Budget	Other Rev.	Cap. Resrv.
		Priority	2016	Source	Funding
Land & Buildings					
409-7300	Admin. Bldg. Renovation (Phase 1)	1	250,000	-	250,000
410-7500	Police Building Renovations	1	400,000	-	400,000
409-7300	Municipal Buildings and Infrastructure	2	2,540,000	-	2,540,000
Total			3,190,000	-	3,190,000
Bridges & Road Construction					
438-6100	West Ambler Flood Control & Revitalization	1	250,000	187,500	62,500
438-6100	Yost Road Bridge	1	515,000	440,000	75,000
438-6100	LED Traffic Signal Upgrades	1	15,000	-	15,000
438-7200	Greystone Road	1	490,000	-	490,000
438-6100	Twp Line Rd (N) - 202 to Swedesford Rd	1	759,000	-	759,000
438-6100	Walton Road	1	100,000	80,000	20,000
Total			2,129,000	707,500	1,421,500
Autos, Trucks & Equipment					
413-7400	Replace C-09 - Ford Explorer (2002)	1	27,000	-	27,000
408-7400	Replace C-22 - Ford Escape (2010)	1	24,000	-	24,000
430-7400	Replace T-15 - Ford F-250	1	30,000	-	30,000
430-7400	Replace T-18 - Ford F-450 CrewCab	1	71,280		71,280
430-7400	Replace T-08 - Ford F-450	1	55,000	-	55,000
430-7400	Replace T-23 - Ford F-350	1	38,000	-	38,000
430-7400	Replace T-10 - GMC Topkick Dump (1998)	1	185,000	-	185,000
Total			430,280	-	430,280
Office Equipment					
410-7585	Records Management System	1	50,000	-	50,000
410-7585	Sequal Server Replacement	1	16,000	-	16,000
401-7585	Website Upgrade	1	25,000	-	25,000
410-7500	County Radios Lease to Purchase	1	23,788	-	23,788
Total			114,788	-	114,788
Improvements					
401-7200	Township Comprehensive Plan	1	15,000	-	15,000
438-7200	Regional Water Quality Enhancements	1	425,000	-	425,000
409-7201	West Ambler Sidewalks	1	1,000,000	600,000	400,000
Total			1,440,000	600,000	840,000
Priority 1 Total			4,764,068	1,307,500	3,456,568
Priority 2 Total			2,540,000	-	2,540,000
Priorities 1& 2 Totals			7,304,068	1,307,500	5,996,568

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WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2017 BUDGET

			Budget	Other Rev.	Cap. Resrv.
		Priority	2017	Source	Funding
Land & Buildings					
409-7300		Admin. Bldg. Renovation (Phase 1)	1	250,000	-	250,000
409-7300		Municipal Buildings and Infrastructure	2	50,000	-	50,000
Total				300,000	-	300,000
Bridges & Road Construction						
438-6100		West Ambler Flood Control & Revitalization	1	350,000	262,500	87,500
438-6100		Yost Road Bridge	1	610,000	440,000	170,000
438-7200		Walton Road	1	400,000	320,000	80,000
Total				1,360,000	1,022,500	337,500
Autos, Trucks & Equipment						
411-7400		Replace C-04 Ford Explorer (2008)	2	40,000	-	40,000
430-7400		Replace Volvo Wheel Loader (1997)	2	120,000	-	120,000
430-7400		Replace T-21 Ford Truck F-350 (2011)	2	40,280	-	40,280
430-7400		Replace T-25 GMC Utility Truck (2011)	2	45,580	-	45,580
430-7400		Replace TL-05 Haulin Trailor (1993)	2	7,000	-	7,000
454-7400		Replace John Deere Tractor (2001)	2	19,080	-	19,080
Total				271,940	-	271,940
Office Equipment						
410-7500		County Radios Lease to Purchase	1	23,788	-	23,788
410-7500		Police Body Cameras	2	75,000	-	75,000
Total				98,788	-	98,788
Improvements						
409-7201		West Ambler Sidewalks	1	500,000	300,000	200,000
Total				500,000	300,000	200,000
Priority 1 Total				2,133,788	1,322,500	811,288
Priority 2 Total				396,940	-	396,940
Priorities 1& 2 Totals				2,530,728	1,322,500	1,208,228

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WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2018 BUDGET

			Budget	Other Rev.	Cap. Resrv.
		Priority	2018	Source	Funding
Land & Buildings					
409-7300		Admin. Bldg. Renovation (Phase 1)	1	250,000	-	250,000
409-7300		Municipal Buildings and Infrastructure	2	50,000	-	50,000
409-7300		Administration Roof Replacement	2	49,000	-	49,000
Total				349,000	-	349,000
Bridges & Road Construction						
438-7200		Walton Road	1	500,000	400,000	100,000
438-7200		Plymouth Road Reconstruction & Drainage	2	1,030,000	-	1,030,000
Total				1,530,000	400,000	1,130,000
Autos, Trucks & Equipment						
430-7400		Replace Cross Country Trailer (1993)	2	14,000	-	14,000
430-7400		Replace T-12 Ford F-350 (2012)	2	43,818	-	43,818
430-7400		Replace IR Tow Behind Compressor	2	21,800	-	21,800
430-7400		Replace Crafco Poly Patch	2	35,970	-	35,970
454-7400		Replace Jacobsen Field Mower (2008)	2	85,020	-	85,020
Total				200,608	-	200,608
Office Equipment						
410-7500		County Radios Lease to Purchase	1	23,788	-	23,788
410-7500		Police Car Camera Replacement	2	75,000	-	75,000
407-7585		Network Servers (Exchange, File & Fin.)	2	30,000	-	30,000
Total				128,788	-	128,788
Improvements						
				-	-	-
Total				-	-	-
Priority 1 Total				773,788	400,000	373,788
Priority 2 Total				1,434,608	-	1,434,608
Priorities 1& 2 Totals				2,208,396	400,000	1,808,396

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WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2019 BUDGET

			Budget	Other Rev.	Cap. Resrv.
		Priority	2019	Source	Funding
Land & Buildings					
409-7300		Municipal Buildings and Infrastructure	2	1,050,000	-	1,050,000
Total				1,050,000	-	1,050,000
Bridges & Road Construction					
				-	-	-
Total				-	-	-
Autos, Trucks & Equipment					
430-7400		Replace T-19 - GMC Top Kick (1999)	2	187,000	-	187,000
430-7400		Replace Bobcat 5600 Turbo Tool Cat (2009)	2	62,720	-	62,720
430-7400		Replace John Deere Mower (2013)	2	14,448	-	14,448
Total				264,168	-	264,168
Office Equipment					
410-7500		County Radios Lease to Purchase	1	23,788	-	23,788
Total				23,788	-	23,788
Improvements					
				-	-	-
Total				-	-	-
Priority 1 Total				23,788	-	23,788
Priority 2 Total				1,314,168	-	1,314,168
Priorities 1& 2 Totals				1,337,956	-	1,337,956

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WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2020 BUDGET

			Budget	Other Rev.	Cap. Resrv.
		Priority	2020	Source	Funding
Land & Buildings					
409-7300		Municipal Buildings and Infrastructure	2	50,000	-	50,000
Total				50,000	-	50,000
Bridges & Road Construction					
				-	-	-
Total				-	-	-
Autos, Trucks & Equipment					
430-7400		Replace C-05 Ford Escape (2012)	2	30,036	-	30,036
430-7400		John Deere Mower (2014)	2	14,835	-	14,835
430-7400		Replace T-02 Ford F-250 (2014)	2	34,500	-	34,500
451-7400		Replace C-23 Ford F-150 (2014)	2	30,136	-	30,136
Total				109,507	-	109,507
Office Equipment					
410-7500		County Radios Lease to Purchase	1	23,788	-	23,788
Total				23,788	-	23,788
Improvements					
				-	-	-
Total				-	-	-
Priority 1 Total				23,788	-	23,788
Priority 2 Total				159,507	-	159,507
Priorities 1& 2 Totals				183,295	-	183,295

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
OPEN SPACE FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**87,510**	**384,250**	**906**	**134,500**	**263,500**	**(120,750)**	**-31.42%**
EXPENSES			**(227,970)**	**(1,848,550)**	**(195,862)**	**(664,550)**	**(1,165,500)**	**683,050**	**-36.95%**
NET SURPLUS (DEFICIT)			**(140,460)**	**(1,464,300)**	**(194,957)**	**(530,050)**	**(902,000)**	**562,300**	**-38.40%**
TRANSFERS IN			**-**	**100,000**	**-**	**100,000**	**150,000**	**50,000**	**50.00%**
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
NET CHANGE IN CASH			**(140,460)**	**(1,364,300)**	**(194,957)**	**(430,050)**	**(752,000)**	**612,300**	**-44.88%**
BEGINNING CASH			**1,394,948**	**1,254,488**	**1,254,488**	**1,254,488**	**824,438**	**(430,050)**	**-34.28%**
ENDING CASH			**1,254,488**	**(109,812)**	**1,059,531**	**824,438**	**72,438**	**182,250**	**-165.97%**
341	INTEREST EARNINGS								
31341	4100	INTEREST EARNINGS	1,357	1,500	906	1,250	1,000	(500)	-33.33%
TOTAL	INTEREST EARNINGS		1,357	1,500	906	1,250	1,000	(500)	-33.33%
342	RENTAL INCOME								
31342	4220	RENT OF FACILITIES	-	-	-	-	-	-	0.00%
TOTAL	RENTAL INCOME		-	-	-	-	-	-	0.00%
354	STATE GRANTS								
31354	5407	PA OPEN SPACE GRANT	19,794	-	-	-	-	-	0.00%
TOTAL	STATE GRANTS		19,794	-	-	-	-	-	0.00%
357	COUNTY GRANTS								
31357	5707	MONTCO OPEN SPACE GRANT	-	-	-	-	-	-	0.00%
TOTAL	COUNTY GRANTS		-	-	-	-	-	-	0.00%
358	GRANTS & OTHER FUNDING SOURCES								

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
OPEN SPACE FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
31358	0	GRANTS & OTHER FUNDING SOURCES	-	352,750	-	118,250	232,500	(120,250)	-34.09%
TOTAL	GRANTS & OTHER FUNDING		-	352,750	-	118,250	232,500	(120,250)	-34.09%
387	CONTRIBUTIONS								
31387	0	CONTRIBUTIONS	66,359	30,000	-	15,000	30,000	-	0.00%
TOTAL	CONTRIBUTIONS		66,359	30,000	-	15,000	30,000	-	0.00%
389	MISCELLANEOUS REV.								
31389	0	MISC INCOME	-	-	-	-	-	-	0.00%
TOTAL	MISCELLANEOUS REV.		-	-	-	-	-	-	0.00%
392	TRANSFERS FROM OTHER FUNDS								
31392	6	TRANSFERS FROM MANOR HOUSE	-	100,000	-	100,000	150,000	50,000	50.00%
TOTAL	TRANSFERS FROM OTHER F		-	100,000	-	100,000	150,000	50,000	50.00%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
OPEN SPACE FUND			ACTUAL	REVISED	9/30/2015	PROJ	REQUEST	CHANGE	CHANGE
454	PW/PARK MAINTENANCE								
31454	2450	PUBLIC WORKS SUPPLIES	-	-	-	-	-	-	0.00%
31454	2470	RECREATION SUPPLIES	-	-	-	-	-	-	0.00%
31454	3135	ENGINEERING SERVICES	-	-	-	-	-	-	0.00%
31454	3138	CONTRACTED SERVICES	-	-	-	-	-	-	0.00%
31454	3210	TELEPHONE EXPENSES	469	-	391	500	-	-	0.00%
31454	3610	ELECTRICITY & GAS	-	-	-	-	-	-	0.00%
31454	3660	WATER & SEWER	-	-	-	-	-	-	0.00%
31454	3670	TRASH REMOVAL	-	-	-	-	-	-	0.00%
31454	3730	BUILDING MAINTENANCE	-	-	-	-	-	-	0.00%
31454	3736	PARK MAINTENANCE	277	-	-	-	-	-	0.00%
31454	3740	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	0.00%
31454	4501	ELECTRICAL SERVICES	-	-	-	-	-	-	0.00%
31454	4502	PLUMBING & HVAC SERVICES	-	-	-	-	-	-	0.00%
31454	6154	PARK CONSTRUCTION	40,104	1,462,500	59,995	389,000	880,000	(582,500)	-39.83%
31454	7100	LAND	-	-	-	-	-	-	0.00%
31454	7200	LAND PRESERVATION	-	-	-	-	-	-	0.00%
31454	7252	MANOR HOUSE IMPROVEMENTS	-	-	-	-	-	-	0.00%
31454	7254	PARK DEVELOPMENT	134,465	220,000	60,039	195,000	5,000	(215,000)	-97.73%
XXX	XX	LEGAL FEES - MEADOWLANDS	-	-	-	-	200,000	200,000	
31454	7454	PARK EQUIPMENT	33,324	45,000	53,660	54,000	39,500	(5,500)	-12.22%
TOTAL	PW/PARK MAINTENANCE		208,639	1,727,500	174,085	638,500	1,124,500	(603,000)	-34.91%
455	SHADE TREE COMMISSION								
31455	4899	MISC/SHADE TREE	19,332	121,050	21,778	26,050	41,000	(80,050)	-66.13%
TOTAL	SHADE TREE COMMISSION		19,332	121,050	21,778	26,050	41,000	(80,050)	-66.13%
492	INTERFUND TRANSFERS								
31492	6	TRANSFERS TO MANOR HOUSE	-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
OPEN SPACE FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
TOTAL	INTERFUND TRANSFERS		-	-	-	-	-	-	0.00%
TOTAL REVENUES			**87,510**	**384,250**	**906**	**134,500**	**263,500**	**(120,750)**	**57.60%**
TOTAL EXPENSES			**227,970**	**1,848,550**	**195,862**	**664,550**	**1,165,500**	**(683,050)**	**-33.60%**
TRANSFERS IN			**-**	**100,000**	**-**	**100,000**	**150,000**	**50,000**	
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016-2020

ORG	OBJ	DESC	REVISED 2015	PROJ 2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
OPEN SPACE FUND														
EXECUTIVE SUMMARY														
REVENUES			**384,250**	**134,500**		**263,500**		**134,500**		**46,000**		**47,500**		**31,500**
EXPENSES			**(1,848,550)**	**(664,550)**		**(1,165,500)**		**(574,700)**		**(90,000)**		**(55,000)**		**(40,000)**
NET SURPLUS (DEFICIT)			**(1,464,300)**	**(530,050)**		**(902,000)**		**(440,200)**		**(44,000)**		**(7,500)**		**(8,500)**
TRANSFERS IN			**100,000**	**100,000**		**150,000**		**200,000**		**200,000**		**200,000**		**200,000**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**(1,364,300)**	**(430,050)**		**(752,000)**		**(240,200)**		**156,000**		**192,500**		**191,500**
BEGINNING CASH			**1,254,488**	**1,254,488**		**824,438**		**72,438**		**(167,762)**		**(11,762)**		**180,738**
ENDING CASH			**(109,812)**	**824,438**		**72,438**		**(167,762)**		**(11,762)**		**180,738**		**372,238**
341	INTEREST EARNINGS													
31341	4100	INTEREST EARNINGS	1,500	1,250		1,000		1,500		1,500		1,500		1,500
TOTAL INTEREST EARNINGS			1,500	1,250		1,000		1,500		1,500		1,500		1,500
342	RENTAL INCOME													
31342	4220	RENT OF FACILITIES	-	-		-		-		-		-		-
TOTAL RENTAL INCOME			-	-		-		-		-		-		-
354	STATE GRANTS													
31354	5407	PA OPEN SPACE GRANT	-	-		-		-		-		-		-
TOTAL STATE GRANTS			-	-		-		-		-		-		-
357	COUNTY GRANTS													
31357	5707	MONTCO OPEN SPACE GRANT	-	-		-		-		-		-		-
TOTAL COUNTY GRANTS			-	-		-		-		-		-		-

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016-2020

OPEN SPACE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
358	GRANTS & OTHER													
31358	0	GRANTS & OTHER FUNDING SOURCES	352,750	118,250		232,500		103,000		14,500		16,000		-
TOTAL GRANTS & OTHER			352,750	118,250		232,500		103,000		14,500		16,000		-
387	CONTRIBUTIONS													
31387	0	CONTRIBUTIONS	30,000	15,000		30,000		30,000		30,000		30,000		30,000
TOTAL CONTRIBUTIONS			30,000	15,000		30,000		30,000		30,000		30,000		30,000
389	MISCELLANEOUS REVENUE													
31389	0	MISC INCOME	-	-		-		-		-		-		-
TOTAL MISCELLANEOUS REVENUE			-	-		-		-		-		-		-
392	TRANSFERS FROM MANOR HOUSE													
31392	6	TRANSFERS FROM MANOR HOUSE	100,000	100,000		150,000		200,000		200,000		200,000		200,000
TOTAL TRANSFERS FROM MANOR HOUSE			100,000	100,000		150,000		200,000		200,000		200,000		200,000

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016-2020

OPEN SPACE FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
454	PW/PARK MAINTENANCE									-		-		-
31454	2450	PUBLIC WORKS SUPPLIES	-	-		-		-		-		-		-
31454	2470	RECREATION SUPPLIES	-	-		-		-		-		-		-
31454	3135	ENGINEERING SERVICES	-	-		-		-		-		-		-
31454	3138	CONTRACTED SERVICES	-	-		-		-		-		-		-
31454	3210	TELEPHONE EXPENSES	-	500		-		-		-		-		-
31454	3610	ELECTRICITY & GAS	-	-		-		-		-		-		-
31454	3660	WATER & SEWER	-	-		-		-		-		-		-
31454	3670	TRASH REMOVAL	-	-		-		-		-		-		-
31454	3730	BUILDING MAINTENANCE	-	-		-		-		-		-		-
31454	3736	PARK MAINTENANCE	-	-		-		-		-		-		-
31454	3740	EQUIPMENT MAINTENANCE	-	-		-		-		-		-		-
31454	4501	ELECTRICAL SERVICES	-	-		-		-		-		-		-
31454	4502	PLUMBING & HVAC SERVICES	-	-		-		-		-		-		-
31454	6154	PARK CONSTRUCTION	1,462,500	389,000		880,000		143,000		2,000		16,000		-
31454	7100	LAND	-	-		-		-		-		-		-
31454	7200	LAND PRESERVATION	-	-		-		-		-		-		-
31454	7252	MANOR HOUSE IMPROVEMENTS	-	-		-		-		-		-		-
31454	7254	PARK DEVELOPMENT	220,000	195,000		5,000		20,000		-		-		-
XXX	XX	LEGAL FEES - MEADOWLANDS	-	-		200,000		300,000		-		-		-
31454	7454	PARK EQUIPMENT	45,000	54,000		39,500		15,000		25,000		-		-
TOTAL PW/PARK MAINTENANCE			1,727,500	638,500		1,124,500		478,000		27,000		16,000		-

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2016-2020

OPEN SPACE FUND														
			REVISED	**PROJ**										
ORG	**OBJ**	**DESC**	**2015**	**2015**	**PCT**	**2016**	**PCT**	**2017**	**PCT**	**2018**	**PCT**	**2019**	**PCT**	**2020**
455	SHADE TREE COMMISSION													
31455	4899	MISC/SHADE TREE	121,050	26,050		41,000		96,700		63,000		39,000		40,000
TOTAL SHADE TREE COMMISSION			121,050	26,050		41,000		96,700		63,000		39,000		40,000
492	INTERFUND TRANSFERS													
31492	6	TRANSFERS TO MANOR HOUSE	-	-		-		-		-		-		-
TOTAL INTERFUND TRANSFERS			-	-		-		-		-		-		-
TOTAL REVENUES			384,250	134,500		263,500		134,500		46,000		47,500		31,500
TOTAL EXPENSES			1,848,550	664,550		1,165,500		574,700		90,000		55,000		40,000
TOTAL TRANSFERS IN			100,000	100,000		150,000		200,000		200,000		200,000		200,000
TOTAL TRANSFERS OUT			-	-		-		-		-		-		-

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2016-2020

Legend: D = Donation
G = Grant
S = Sponsors
PPP = Private Public Partnership

Fund	Dept	Acct	Description	2016 PRIORITY	BUDGET 2015	PROJECTED 2015	CARRY TO FUTURE	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	2016-2020 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK													
31	454	6154	Security System Upgrades	1	10,000	-	10,000	25,000	-	-	-	-	25,000	-		25,000
31	454	6154	Concession/Restroom/Storage Facility	C	200,000	-	200,000	200,000	-	-	-	-	200,000	-		200,000
31	454	7254	Playground Equipment - ADA Upgrade	N/A	-	-	-	-	20,000	-	-	-	20,000	-		20,000
31	454	7254	Parking Lot Paving	N/A	160,000	160,000	-	-	60,000	-	-	-	60,000	-		60,000
31	454	7254	Hockey Rink Repairs - Surface	N/A	15,000	20,000	-	-	-	10,000	-	-	10,000	-		10,000
31	454	6154	Fencing	N/A	-	-	-	-	-	5,000	-	-	5,000	-		5,000
31	454	6154	Trail Construction	N/A	-	-	-	-	-	65,000	35,000	-	100,000	-		100,000
31	454	6154	Basketball Court - Surface	N/A	8,000	13,000	-	-	-	-	7,500	-	7,500	-		7,500
			Totals		393,000	193,000	210,000	225,000	80,000	80,000	42,500	-	427,500	-		427,500
			MASTER TRAILS PLAN													
31	454	6154	Core Phase One Northern (Trail Construction)	C	117,500	17,500	100,000	100,000	-	-	-	-	100,000	90,000	90% G	10,000
31	454	6154	Core Phase One Northern (Boardwalk/Woodland Trail)	C	260,000	75,000	185,000	185,000	-	-	-	-	185,000	92,500	50% G/D	92,500
31	454	6154	Core Phase Two Central	1	11,000	-	11,000	11,000	-	-	-	-	11,000	-		11,000
31	454	6154	Core Phase Three Southern	1	150,000	10,000	140,000	70,000	70,000	-	-	-	140,000	-		140,000
31	454	7254	Broad Axe to Prophecy Creek Park	N/A	-	-	-	-	15,000	50,000	-	-	65,000	-		65,000
31	454	7254	Wentz & Jolly Road to Aetna	N/A	-	-	-	-	-	25,000	250,000	-	275,000	-		275,000
			Totals		538,500	102,500	436,000	366,000	85,000	75,000	250,000	-	776,000	182,500		593,500
			WENTZ RUN PARK													
31	454	7254	Pavilion Roof - Repairs	N/A	10,000	-	-	-	-	-	-	-	-	-		-
31	454	6154	SARS Building Landscaping	N/A	15,000	15,000	-	-	-	-	-	-	-	-	D	-
31	454	6154	Fence Repairs	2	-	-	-	9,500	-	-	-	-	9,500	-		9,500
31	454	7254	Walking Trail - Resurface	2	-	-	-	8,000	-	-	-	-	8,000	-		8,000
31	454	6154	Parking Lot Lighting Upgrade	2	-	-	-	25,000	-	-	-	-	25,000	-		25,000
31	454	6154	Rest Room Upgrades	N/A	-	-	-	-	5,000	-	-	-	5,000	-		5,000
31	454	7254	Retrofit of Soccer Fields Plans & Construction	N/A	-	-	-	-	20,000	75,000	75,000	-	170,000	-		170,000
31	454	6154	Parking Lot Resurfacing	N/A	-	-	-	-	50,000	-	50,000	-	100,000	-		100,000
31	454	7254	Playground Equipment	N/A	-	-	-	-	10,000	-	20,000	-	30,000	-		30,000
31	454	6154	Security Camera System	N/A	-	-	-	-	-	30,000	-	-	30,000	-		30,000
31	454	6154	Tennis Courts - Repairs	N/A	15,000	20,000	-	-	-	-	10,000	-	10,000	-		10,000
31	454	6154	Basketball Courts - Repairs	N/A	75,000	85,000	-	-	-	-	60,000	-	60,000	-		60,000
			Totals		115,000	120,000	-	42,500	85,000	105,000	215,000	-	447,500	-		447,500

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2016-2020

Legend: D = Donation
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Fund	Dept	Acct	Description	2016 PRIORITY	BUDGET 2015	PROJECTED 2015	CARRY TO FUTURE	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	2016-2020 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			NARCISSA ROAD TRAIL													
31	454	6154	Stenton Ave Sidewalk	N/A	20,000	9,500	-	-	-	-	-	-	-	-		-
31	454	6154	Blue Bell Woods Crossing	1	9,000	-	9,000	9,000	-	-	-	-	9,000	-		9,000
31	454	6154	Oxford Village Connection to Narcissa Rd Trail (New)	2	52,000	10,000	42,000	42,000	-	-	-	-	42,000	-		42,000
31	454	6154	Improved Connection to PCP - NRT - Pheasant Run (New)	2	75,000	-	15,000	15,000	50,000	-	-	-	65,000	-		65,000
			Totals		156,000	19,500	66,000	66,000	50,000	-	-	-	116,000	-		116,000
			CENTRE SQUARE PARK													
31	454	6154	Trail Signs & Amenities	N/A	11,000	11,000	-	-	-	-	-	-	-	-		-
31	454	6154	Trail Fencing	N/A	8,000	8,000	-	-	-	-	-	-	-	-		-
31	454	6154	Concession/Restroom/Storage Facility	C	200,000	-	200,000	200,000	-	-	-	-	200,000			200,000
31	454	7254	Park Development	3	10,000	10,000	-	5,000	-	-	-	-	5,000	-		5,000
31	454	6154	Dog Park Planning & Amenities (Attached)	C	67,000	50,000	17,000	50,000	73,000	2,000	16,000	-	141,000	141,000	G/S	-
31	454	6154	Equipment	3	20,000	20,000	-	5,000	-	20,000	-	-	25,000	-		25,000
31	454	6154	Security Cameras	1	25,000	-	25,000	30,000	-	-	-	-	30,000	-	G	30,000
31	454	6154	Playground	3	-	-	-	25,000	60,000	60,000	60,000	-	205,000	102,500	50% G/D	102,500
31	454	6154	Security Gates (Moved from 2015 to 2017)	N/A	15,000	-	15,000	-	15,000	-	-	-	15,000	-		15,000
31	454	6154	Parking Lot Lighting	N/A	80,000	45,000	35,000	-	50,000	-	-	-	50,000	-		50,000
31	454	6154	Parking Lot Resurfacing (Wearing Course)	N/A	-	-	-	-	100,000	-	-	-	100,000			100,000
31	454	6154	Trail Resurfacing	N/A	-	-	-	-	225,000	-	-	-	225,000	-		225,000
31	454	7254	Road & Utility Improvements 202 Entrance	N/A	-	-	-	-	-	25,000	250,000	-	275,000	-		275,000
31	454	6154	Trail Connection - 202 to PECO Trail	N/A	-	-	-	-	-	-	100,000	-	100,000	-		100,000
			Totals		436,000	144,000	292,000	315,000	523,000	107,000	426,000	-	1,371,000	243,500		1,127,500
			WEST AMBLER													
31	454	7254	Basketball Court - Service Repairs - West Side Park	N/A	5,000	5,000	-	-	-	-	6,500	-	6,500	-		6,500
31	454	7254	Wissahickon Park Improvements Design & Construction	N/A	19,000	-	19,000	-	35,000	-	-	500,000	535,000	392,500	50% & 75% G/S	142,500
			Totals		24,000	5,000	19,000	-	35,000	-	6,500	500,000	541,500	392,500		149,000
			PROPHECY CREEK PARK													
31	454	6154	New Sign	3	-	-	-	15,000	-	-	-	-	15,000	5,000		10,000
31	454	7254	Accessible Pathways Phase 1	N/A	-	-	-	-	65,000	50,000	50,000	-	165,000	82,500	50% PPP/G	82,500
31	454	6154	Security Camera - Parking Lot	N/A	-	-	-	-	-	23,000	-	-	23,000	-		23,000
			Totals		-	-	-	15,000	65,000	73,000	50,000	-	203,000	87,500		115,500

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2016-2020

Legend: D = Donation
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Fund	Dept	Acct	Description	2016 PRIORITY	BUDGET 2015	PROJECTED 2015	CARRY TO FUTURE	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	2016-2020 PROJ. COST	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			ERBS MILL PARK													
31	454	7254	Erbs Mill Park Design & Construction	1	5,000	-	5,000	5,000	20,000	-	-	-	25,000	-		25,000
			Totals		5,000	-	5,000	5,000	20,000	-	-	-	25,000	-		25,000
																-
			SHADE TREE COMMISSION													-
31	455	4899	Centre Square Park Shade Tree Enhancements	2	35,000	-	35,000	35,000	-	-	-	-	35,000	-		35,000
31	455	4899	Wentz & Jolly Road Turnpike	1	60,000	-	60,000	-	60,000	25,000	-	-	85,000	42,500	50% G	42,500
31	455	4899	Shade Tree Pilot Project	1	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000	-		50,000
31	455	4899	Shade Tree Commission Budget Request (See Attached)	1	26,050	26,050	-	31,000	26,700	28,000	29,000	30,000	144,700	-		144,700
			Totals		121,050	26,050	95,000	76,000	96,700	63,000	39,000	40,000	314,700	42,500		272,200
			OPEN SPACE PRESERVATION													
31	XXX	XXXX	Professional Services	1	-	-	-	200,000	300,000	-	-	-	500,000	-		500,000
			Totals		-	-	-	200,000	300,000	-	-	-	500,000	-		500,000
			EQUIPMENT REPLACEMENT & REPAIR													
			(Attached)		54,000	54,000	-	39,500	15,000	25,000	-	-	79,500	-		79,500
31	454	6154	TOTAL CONSTRUCTION		1,443,500	389,000	1,004,000	1,016,500	698,000	205,000	338,500	-	2,258,000	431,000		1,827,000
31	454	7254	TOTAL DEVELOPMENT		224,000	195,000	24,000	18,000	245,000	235,000	651,500	500,000	1,649,500	475,000		1,174,500
31	454	7454	TOTAL EQUIPMENT		54,000	54,000	-	39,500	15,000	25,000	-	-	79,500	-		79,500
31	XXX	XXXX	OPEN SPACE PRESERVATION		-	-	-	200,000	300,000	-	-	-	500,000	-		500,000
31	455	4899	SHADE TREE		121,050	26,050	95,000	76,000	96,700	63,000	39,000	40,000	314,700	42,500		272,200
			TOTAL PROJECTS - COMMITTED & PRIORITY 1					1,165,500	574,700	90,000	55,000	40,000	1,925,200	366,000		1,559,200
			TOTAL OPEN SPACE		1,842,550	664,050	1,123,000	1,350,000	1,354,700	528,000	1,029,000	540,000	4,801,700	948,500	-	3,853,200

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2015

Fund	Dept	Acct	Description	PRIORITY	2015 PROJECTED	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	7254	Parking Lot Paving	1	160,000	-		160,000
31	454	7254	Hockey Rink Repairs - Surface	1	20,000	-		20,000
31	454	6154	Basketball Court - Surface	1	13,000	-		13,000
			Totals		193,000	-		193,000
			MASTER TRAILS PLAN					
31	454	6154	Core Phase One Northern (Trail Construction)	1	17,500	15,750	90% Grant	1,750
31	454	6154	Core Phase One Northern (Boardwalk/Woodland Trail)	1	75,000	37,500	50% Grant/Donation	37,500
31	454	6154	Core Phase Three Southern	1	10,000	-		10,000
			Totals		102,500	53,250		49,250
			WENTZ RUN PARK					
31	454	6154	SARS Building Lanscaping	1	15,000	15,000	Donation	-
31	454	6154	Tennis Court - Repairs	1	20,000	-		20,000
31	454	6154	Basketball Court - Repairs	1	85,000	-		85,000
			Totals		120,000	15,000		105,000
			NARCISSA ROAD TRAIL					
31	454	6154	Stenton Ave Sidewalk	1	9,500	-		9,500
31	454	6154	Oxford Village Connection to Narcissa Rd Trail (New)	1	10,000	-		10,000
			Totals		19,500	-		19,500
			CENTRE SQUARE PARK					
31	454	6154	Trail Signs & Ammenities	1	11,000	-		11,000
31	454	6154	Trail Fencing	1	8,000	-		8,000
31	454	7254	Park Development	1	10,000	-		10,000
31	454	6154	Dog Park Planning & Ammenities (Attached)	1	50,000	50,000		-
31	454	6154	Equipment	1	20,000	-		20,000
31	454	6154	Parking Lot Lighting	1	45,000	-		45,000
			Totals		144,000	50,000		94,000
			WEST AMBLER					
31	454	7254	Basketball Court - Surface Repairs	1	5,000	-		5,000
			Totals		5,000	-		5,000
			SHADE TREE COMMISSION					
31	455	4899	Shade Tree Commission Budget Request (See Attached)	1	26,050	-		26,050
			Totals		26,050	-		26,050
31	454	7454	**EQUIPMENT REPLACEMENT & REPAIR**					
			(Attached)	1	54,000	-		54,000
31	454	6154	TOTAL CONSTRUCTION		389,000	118,250		270,750
31	454	7254	TOTAL DEVELOPMENT		195,000	-		195,000
31	454	7454	TOTAL EQUIPMENT		54,000	-		54,000
31	455	4899	TOTAL SHADE TREE COMMISSION		26,050	-		26,050
			TOTAL 2015 OPEN SPACE		664,050	118,250		545,800

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2016

Fund	Dept	Acct	Description	PRIORITY	BUDGET 2016	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	6154	Security System Upgrades	1	25,000	-		25,000
31	454	6154	Concession/Restroom/Storage Facility	C	200,000	-		200,000
			Totals		225,000	-		225,000
			MASTER TRAILS PLAN					
31	454	6154	Core Phase One Northern (Trail Construction)	C	100,000	90,000	90% Grant	10,000
31	454	6154	Core Phase One Northern (Boardwalk/Woodland Trail)	C	185,000	92,500	50% Grant/Donation	92,500
31	454	6154	Core Phase Two Central	1	11,000	-		11,000
31	454	6154	Core Phase Three Southern	1	70,000	-		70,000
			Totals		366,000	182,500		183,500
			WENTZ RUN PARK					
31	454	6154	Fence Repairs	2	9,500	-		9,500
31	454	7254	Walking Trail - Resurface	2	8,000	-		8,000
31	454	6154	Parking Lot Lighting Upgrade	2	25,000	-		25,000
			Totals		42,500	-		42,500
			NARCISSA ROAD TRAIL					
31	454	6154	Blue Bell Woods Crossing	1	9,000	-		9,000
31	454	6154	Oxford Village Connection to Narcissa Road Trail	2	42,000	-		42,000
31	454	6154	Improved Connection to PCP - NRT - Pheasant Run	2	15,000	-		15,000
			Totals		66,000	-		66,000
			CENTRE SQUARE PARK					
31	454	6154	Concession/Restroom/Storage Facility	C	200,000	-		200,000
31	454	7254	Park Development	3	5,000	-		5,000
31	454	6154	Dog Park Planning & Ammenities (Attached)	C	50,000	50,000		-
31	454	6154	Equipment	3	5,000	-		5,000
31	454	6154	Security Cameras	1	30,000	-		30,000
31	454	6154	Playground	3	25,000	12,500	50% Grant	12,500
			Totals		315,000	62,500		252,500
			PROPHECY CREEK PARK					
31	454	6154	New Sign	3	15,000	5,000		10,000
			Totals		15,000	5,000		10,000
			ERBS MILL PARK					
31	454	7254	Erbs Mill Park Design	1	5,000	-		5,000
			Totals		5,000	-		5,000
			SHADE TREE COMMISSION					
31	454	4899	Centre Square Park Shade Tree Enhancements	2	35,000	-		35,000
31	454	4899	Shade Tree Pilot Project	1	10,000	-		10,000
31	454	4899	Shade Tree Commission Budget Request	1	31,000	-		31,000
			Totals		76,000	-		76,000
			OPEN SPACE PRESERVATION					
31	XXX	XXX	Professional Services	1	200,000	-		200,000
			Totals		200,000	-		200,000
31	454	7454	**EQUIPMENT REPLACEMENT & REPAIR**					
			(Attached)	1	39,500	-		39,500
31	454	6154	TOTAL CONSTRUCTION		1,016,500	250,000		766,500
31	454	7254	TOTAL DEVELOPMENT		18,000	-		18,000
31	455	4899	TOTAL SHADE TREE COMMISSION		76,000	-		76,000
31	XX	XXX	OPEN SPACE PRESERVATION		200,000	-		200,000
31	454	7454	TOTAL EQUIPMENT		39,500	-		39,500
			TOTAL PROJECTS - COMMITTED & PRIORITY 1		1,165,500	232,500		933,000
			TOTAL 2016 OPEN SPACE		1,350,000	250,000		1,100,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2017

Fund	Dept	Acct	Description	PRIORITY	BUDGET 2017	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	7254	Parking Lot Paving	N/A	60,000	-		60,000
31	454	7254	Playground Equipment - ADA Upgrade	N/A	20,000	-		20,000
			Totals		80,000	-		80,000
			MASTER TRAILS PLAN					
31	454	6154	Core Phase Three Southern	1	70,000	-		70,000
31	454	7254	Broad Axe to Prophecy Creek Park	N/A	15,000	-		15,000
			Totals		85,000	-		85,000
			WENTZ RUN PARK					
31	454	6154	Restroom Upgrades	N/A	5,000	-		5,000
31	454	7254	Retrofit of Soccer Fields (Construction)	N/A	20,000	-		20,000
31	454	6154	Parking Lot Resurfacing	N/A	50,000	-		50,000
31	454	7254	Playground Equipment	N/A	10,000	-		10,000
			Totals		85,000	-	-	85,000
			NARCISSA ROAD TRAIL					
31	454	6154	Improved Connection to PCP - NRT - Pheasant Run	2	50,000	-		50,000
			CENTRE SQUARE PARK					
31	454	6154	Dog Park Planning & Ammenities (Attached)	C	73,000	73,000		-
31	454	6154	Playground	3	60,000	30,000	50% Grant/Donation	30,000
31	454	6154	Security Gates (Moved from 2015 to 2017)	N/A	15,000	-		15,000
31	454	6154	Parking Lot Lighting	N/A	50,000	-		50,000
31	454	6154	Parking Lot Resurfacing (Wearing Course)	N/A	100,000	-		100,000
31	454	6154	Trail Resurfacing	N/A	225,000	-		225,000
			Totals		523,000	103,000		420,000
			WEST AMBLER					
31	454	7254	Wissahickon Park Improvements Design & Construction	N/A	35,000	17,500	50% Grants/Sponsors	17,500
			Totals		35,000	17,500		17,500
			PROPHECY CREEK PARK					
31	454	7254	Accessible Pathways Phase 1	N/A	65,000	32,500	50% PPP/Grants	32,500
			Totals		65,000	32,500		32,500
			ERBS MILL PARK					
31	454	7254	Erbs Mill Park Construction	1	20,000	-		20,000
			SHADE TREE COMMISSION					
31	455	4899	Wentz & Jolly Road Turnpike	1	60,000	30,000	50% G	30,000
31	455	4899	Shade Tree Pilot Project	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	26,700			26,700
			Totals		96,700	30,000	-	66,700
			OPEN SPACE PRESERVATION					
31	XX	XXX	Professional Services	1	300,000	-		300,000
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	15,000	-		15,000
31	454	6154	TOTAL CONSTRUCTION		698,000	103,000		595,000
31	454	7254	TOTAL DEVELOPMENT		245,000	50,000		195,000
31	455	4899	TOTAL SHADE TREE COMMISSION		96,700	30,000		66,700
31	XXX	XXX	OPEN SPACE PRESERVATION		300,000	-		300,000
31	454	7454	TOTAL EQUIPMENT		15,000	-		15,000
			TOTAL PROJECTS - COMMITTED & PRIORITY 1		574,700	103,000		471,700
			TOTAL 2017 OPEN SPACE		1,354,700	183,000	-	1,171,700

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2018

Fund	Dept	Acct	Description	PRIORITY	BUDGET 2018	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	7254	Hockey Rink Repairs - Surface	N/A	10,000	-		10,000
31	454	6154	Fencing	N/A	5,000	-		5,000
31	454	6154	Trail Construction	N/A	65,000	-		65,000
			Totals		80,000	-		80,000
			MASTER TRAILS PLAN					
31	454	7254	Broad Axe to Prophecy Creek Park Construction	N/A	50,000	-		50,000
31	454	7254	Wentz & Jolly Road to Aetna	N/A	25,000	-		25,000
			Totals		75,000	-		75,000
			WENTZ RUN PARK					
31	454	7254	Retrofit of Soccer Fields Construction	N/A	75,000	-		75,000
31	454	6154	Security Camera System	N/A	30,000	-		30,000
			Totals		105,000	-		105,000
			CENTRE SQUARE PARK					
31	454	6154	Dog Park Planning & Ammenities (Attached)	C	2,000	2,000		-
31	454	6154	Equipment	3	20,000	-		20,000
31	454	6154	Playground	3	60,000	30,000	50% Grant/Donations	30,000
31	454	7254	Road & Utility Improvements 202 Entrance (Design)	N/A	25,000	-		25,000
			Totals		107,000	32,000		75,000
			PROPHECY CREEK PARK					
31	454	7254	Accessible Pathways Phase 1	N/A	50,000	25,000	50% PPP/Grants	25,000
31	454	6154	Security Camera - Parking Lot	N/A	23,000	-		23,000
			Totals		73,000	25,000		48,000
			SHADE TREE COMMISSION					
31	455	4899	Wentz & Jolly Road Turnpike	1	25,000	12,500		12,500
31	455	4899	Shade Tree Pilot Project	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	28,000	-		28,000
			Totals		63,000	12,500		50,500
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	25,000	-		25,000
31	454	6154	TOTAL CONSTRUCTION		205,000	32,000		173,000
31	454	7254	TOTAL DEVELOPMENT		235,000	25,000		210,000
31	455	4899	TOTAL SHADE TREE COMMISSION		63,000	12,500		50,500
31	454	7454	TOTAL EQUIPMENT		25,000	-		25,000
			TOTAL PROJECTS - COMMITTED & PRIORITY 1		90,000	14,500		75,500
			TOTAL 2018 OPEN SPACE		528,000	69,500		458,500

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2019

Fund	Dept	Acct	Description	PRIORITY	BUDGET 2019	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			STONY CREEK SPORTS PARK					
31	454	6154	Trail Construction	N/A	35,000	-		35,000
31	454	6154	Basketball Court - Surface	N/A	7,500	-		7,500
			Totals		42,500	-		42,500
			MASTER TRAILS PLAN					
31	454	7254	Wentz & Jolly Road to Aetna	N/A	250,000	-		250,000
			WENTZ RUN PARK					
31	454	7254	Retrofit of Soccer Fields	N/A	75,000	-		75,000
31	454	6154	Parking Lot Resurfacing	N/A	50,000	-		50,000
31	454	7254	Playground Equipment	N/A	20,000	-		20,000
31	454	6154	Tennis Courts - Repairs	N/A	10,000	-		10,000
31	454	6154	Basketball Courts - Repairs	N/A	60,000	-		60,000
			Totals		215,000	-		215,000
			CENTRE SQUARE PARK					
31	454	6154	Dog Park Planning & Ammenities (Attached)	C	16,000	16,000		-
31	454	6154	Playground	3	60,000	30,000	50% Grants/Donations	30,000
31	454	7254	Road & Utility Improvements 202 Entrance	N/A	250,000	-		250,000
31	454	6154	Road & Utility Improvements 202 to PECO Trail	N/A	100,000	-		100,000
			Totals		426,000	46,000		380,000
			WEST AMBLER					
31	454	7254	Basketball Court - Service Repairs - West Side Park	N/A	6,500	-		6,500
			PROPHECY CREEK PARK					
31	454	7254	Accessible Pathways Phase 1	N/A	50,000	25,000	50% PPP/G	25,000
			SHADE TREE COMMISSION					
31	455	4899	Shade Tree Pilot Project	1	10,000	-		10,000
31	455	4899	Shade Tree Commission Budget Request	1	29,000	-		29,000
			Totals		39,000	-		39,000
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	-	-		-
31	454	6154	TOTAL CONSTRUCTION		338,500	46,000		292,500
31	454	7254	TOTAL DEVELOPMENT		651,500	25,000		626,500
31	455	4899	TOTAL SHADE TREE COMMISSION		39,000	-		39,000
31	454	7454	TOTAL EQUIPMENT		-	-		-
			TOTAL PROJECTS - COMMITTED & PRIORITY 1		55,000	16,000		39,000
			TOTAL 2019 OPEN SPACE		1,029,000	71,000		958,000

WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2020

Fund	Dept	Acct	Description	PRIORITY	BUDGET 2020	OTHER REVENUE SOURCE	FUNDING SOURCE	OPEN SPACE FUNDING
			WEST AMBLER					
31	454	7254	Wissahickon Park (Construction)	N/A	500,000	375,000	75% Grants/Sponsors	125,000
			Totals		500,000	375,000		125,000
			SHADE TREE COMMISSION					
31	454	6154	Shade Tree Pilot Project	1	10,000	-		10,000
31	454	6154	Shade Tree Commission Budget Request	1	30,000	-		30,000
			Totals		40,000	-		40,000
			EQUIPMENT REPLACEMENT & REPAIR					
31	454	7454	(Attached)	1	-	-		-
31	454	6154	TOTAL CONSTRUCTION		-	-		-
31	454	7254	TOTAL DEVELOPMENT		500,000	375,000	75% Grants/Sponsors	125,000
31	454	7454	TOTAL EQUIPMENT		-	-		-
31	455	4899	TOTAL SHADE TREE COMMISSION		40,000	-		40,000
			TOTAL PROJECTS - COMMITTED & PRIORITY 1		40,000	-		40,000
			TOTAL 2020 OPEN SPACE		540,000	375,000		165,000

WHITPAIN TOWNSHIP
EQUIPMENT REPLACEMENT PROGRAM
OPEN SPACE
2016-2020

DESCRIPTION	2015	2016	2017	2018	2019	2020	TOTAL
Picnic Tables							
Park Benches							
Signage							
Trash Receptacles							
Water Fountains							
Fence/Backstop Replacement							
Totals	54,000	39,500	15,000	25,000	-	-	79,500

WHITPAIN TOWNSHIP
DOG PARK
OPEN SPACE
2016-2020

	2015	2016	2017	2018	2019	2020	TOTAL
Fencing							
Security System Entry and Cameras							
Landscaping							
Lighting/Electric							
Water							
Signage							
Other Amenities							
Totals	50,000	50,000	73,000	2,000	16,000	-	141,000

WHITPAIN TOWNSHIP SHADE TREE COMMISSION
FIVE YEAR INITIATIVE AND SPENDING PLAN
2016-2020

Initiative/Year	PROJ 2015	2016	2017	2018	2019	2020	TOTAL SPENT
Earth Day Elementary School Program	800	900	1,000	1,000	1,000	-	3,900
Arbor Day Beautification Program	12,500	12,000	12,500	13,000	13,500	-	51,000
Protection of Heritage Trees	2,500	2,600	2,700	2,800	3,000	-	11,100
Hazard Tree Program	5,000	5,000	5,000	2,500	2,500	-	15,000
Community Partnership Projects	5,000	5,100	5,200	5,300	5,500	-	21,100
Centre Square Park Tree Design and Planting	-	35,000	-	-	-	-	35,000
PA Turnpike Tree Design and Planting Wentz & Jolly (Contingent on Matching Grant)	-	60,000	60,000	25,000	-	-	145,000
Update Tree Canopy Coverage Study	-	5,000	-	-	-	-	5,000
Update Heritage Tree Registry	-	-	-	3,000	3,000	-	6,000
Pilot Project	-	10,000	10,000	10,000	10,000	10,000	50,000
Miscellaneous - Memberships and Supplies	250	400	300	400	500	30,000	31,600
Total Budget	**26,050**	**136,000**	**96,700**	**63,000**	**39,000**	**40,000**	**374,700**

WHITPAIN TOWNSHIP
FIRE CAPITAL
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE CAPITAL FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**599**	**714**	**510**	**714**	**728**	**14**	
EXPENSES			**(91,840)**	**(101,000)**	**(26,980)**	**(127,980)**	**(180,000)**	**(79,000)**	
NET SURPLUS (DEFICIT)			**(91,241)**	**(100,286)**	**(26,470)**	**(127,266)**	**(179,272)**	**(78,986)**	
TRANSFERS IN			**833,423**	**81,996**	**-**	**81,996**	**81,996**	**-**	
TRANSFERS OUT			**-**	**-**	**(68,004)**	**(68,004)**	**-**	**-**	
NET CHANGE IN CASH			**742,181**	**(18,290)**	**(94,474)**	**(113,274)**	**(97,276)**	**(78,986)**	
BEGINNING CASH			**-**	**742,181**	**742,181**	**742,181**	**628,907**	**(113,274)**	
ENDING CASH			**742,181**	**723,891**	**647,707**	**628,907**	**531,631**	**(192,260)**	
341	INTEREST EARNINGS								
32341	4100	INTEREST EARNINGS	599	714	510	714	728	14	0.00%
TOTAL	INTEREST EARNINGS		599	714	510	714	728	14	0.00%
392	TRANSFERS FROM OTHER FUNDS								
32392	3	TRANSFERS FROM FIRE TAX FUND	833,423	81,996	-	81,996	81,996	-	0.00%
TOTAL	TRANSFERS FROM OTHER F		833,423	81,996	-	81,996	81,996	-	0.00%
393	PROCEEDS OF LONG TERM DEBT								
32393	0	DEBT PROCEEDS	-	-	-	-	-	-	0.00%
TOTAL	PROCEEDS OF LONG TERM		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
FIRE CAPITAL
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
FIRE CAPITAL FUND			ACTUAL	REVISED	9/30/2015	PROJ	REQUEST	CHANGE	CHANGE
411	FIRE								
32411	7300	BUILDINGS	7,436	101,000	-	101,000	180,000	79,000	0.00%
32411	7411	VEHICLE REPLACMENT	-	-	-	-	-	-	0.00%
32411	7590	PURCHASE OTHER EQUIPMENT	84,404	-	26,980	26,980	-	-	0.00%
TOTAL	FIRE		91,840	101,000	26,980	127,980	180,000	79,000	0.00%
492	TRANSFERS								
32492	23	TRANSFER TO DEBT SERVICE	-	-	68,004	68,004	-	-	0.00%
TOTAL TRANSFERS			-	-	68,004	68,004	-	-	0.00%
TOTAL REVENUES			599	714	510	714	728	14	0.00%
TOTAL EXPENSES			91,840	101,000	26,980	127,980	180,000	79,000	-100.00%
TOTAL TRANSFERS IN			833,423	81,996	-	81,996	81,996	-	-100.00%
TOTAL TRANSFERS OUT			-	-	68,004	68,004	-	-	-100.00%

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2016-2020

FIRE TAX FUND														
			REVISED	PROJ										
			2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**714**	**714**		**728**		**743**		**757**		**773**		**788**
EXPENSES			**(101,000)**	**(127,980)**		**(180,000)**		**(75,000)**		**(600,000)**		**-**		**-**
NET SURPLUS (DEFICIT)			**(100,286)**	**(127,266)**		**(179,272)**		**(74,257)**		**(599,243)**		**773**		**788**
TRANSFERS IN			**81,996**	**81,996**		**81,996**		**81,996**		**81,996**		**81,996**		**81,996**
TRANSFERS OUT			**-**	**(68,004)**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**(18,290)**	**(113,274)**		**(97,276)**		**7,739**		**(517,247)**		**82,769**		**82,784**
BEGINNING CASH			**742,181**	**742,181**		**628,907**		**531,631**		**539,369**		**22,123**		**104,891**
ENDING CASH			**723,891**	**628,907**		**531,631**		**539,369**		**22,123**		**104,891**		**187,675**
341	INTEREST EARNIN													
32341	4100	INTEREST EARNINGS	714	714	1.96%	728	2.00%	743	2.00%	757	2.00%	773	2.00%	788
TOTAL INTEREST EARNINGS			714	714	1.96%	728	2.00%	743	2.00%	757	2.00%	773	2.00%	788
392	TRANSFERS FROM													
32392	3	TRANSFERS FROM FIRE TAX FUND	81,996	81,996		81,996		81,996		81,996		81,996		81,996
TOTAL TRANSFERS FROM			81,996	81,996		81,996		81,996		81,996		81,996		81,996
393	PROCEEDS OF LON													
32393	0	DEBT PROCEEDS	-	-		-		-		-		-		-
TOTAL PROCEEDS OF LON			-	-		-		-		-		-		-

WHITPAIN TOWNSHIP
FIRE CAPITAL FUND
2016-2020

			2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
411	FIRE													
32411	7300	BUILDINGS	101,000	101,000		180,000		-		-		-		-
32411	7411	VEHICLE REPLACMENT	-	-		-		75,000		600,000		-		-
32411	7590	PURCHASE OTHER EQUIPMENT	-	26,980		-		-		-		-		-
TOTAL FIRE			101,000	127,980		180,000		75,000		600,000		-		-
492	TRANFERS													
32492	23	TRANSFER TO DEBT SERVICE	-	68,004		-		-		-		-		-
TOTAL TRANSFERS			-	68,004		-		-		-		-		-
TOTAL REVENUE			714	714		728		743		757		773		788
TOTAL EXPENSE			101,000	127,980		180,000		75,000		600,000		-		-
TOTAL TRANSFERS IN			81,996	81,996		81,996		81,996		81,996		81,996		81,996
TOTAL TRANSFERS OUT			-	68,004		-		-		-		-		-

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
RESERVE FOR OUTFALL STORMWATER			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**37,804**	**22,535**	**627**	**4,035**	**15,035**	**(7,500)**	**-33.28%**
EXPENSES			**(431)**	**(10,500)**	**(45,500)**	**(55,500)**	**(20,500)**	**(10,000)**	**95.24%**
NET SURPLUS (DEFICIT)			**37,373**	**12,035**	**(44,873)**	**(51,465)**	**(5,465)**	**(17,500)**	
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN CASH			**37,373**	**12,035**	**(44,873)**	**(51,465)**	**(5,465)**	**(17,500)**	
BEGINNING CASH			**34,567**	**71,940**	**71,940**	**71,940**	**20,475**	**(51,465)**	
ENDING CASH			**71,940**	**83,975**	**27,067**	**20,475**	**15,010**	**(68,965)**	
341	INTEREST EARNINGS								
33341	4100	INTEREST EARNINGS	38	35	27	35	35	-	0.00%
TOTAL	INTEREST EARNINGS		38	35	27	35	35	-	0.00%
387	CONTRIBUTIONS								
33387	0	CONTRIBUTIONS	37,766	22,500	600	4,000	15,000	(7,500)	-33.33%
TOTAL	CONTRIBUTIONS		37,766	22,500	600	4,000	15,000	(7,500)	-33.33%

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
RESERVE FOR OUTFALL STORMWATER			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
408	PLANNING & ENGINEERING								
33408	3135	CONSULTANT SERVICES	-	500	1,520	500	500	-	0.00%
33408	6611	CONSTRUCTION SERVICES	-	-	41,800	45,000	10,000	10,000	0.00%
TOTAL	PLANNING & ENGINEERING		-	500	43,320	45,500	10,500	10,000	2000.00%
436	PW/STORM SEWER MAINT.								
33436	2450	STORM SEWER MATERIALS	431	10,000	2,180	10,000	10,000	-	0.00%
TOTAL	PW/STORM SEWER MAINT.		431	10,000	2,180	10,000	10,000	-	0.00%
TOTAL REVENUES			**37,804**	**22,535**	**627**	**4,035**	**15,035**	**(7,500)**	**-33.28%**
TOTAL EXPENSES			**431**	**10,500**	**45,500**	**55,500**	**20,500**	**10,000**	**95.24%**

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2016-2020

			REVISED	PROJ										
RESERVE FOR STORMWATER OUTFALL			2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**22,535**	**4,035**	**-33.28%**	**15,035**	**66.52%**	**25,036**	**0.00%**	**25,036**	**0.00%**	**25,037**	**0.00%**	**25,038**
EXPENSES			**(10,500)**	**(55,500)**	**95.24%**	**(20,500)**	**0.05%**	**(20,510)**	**2.00%**	**(20,920)**	**2.00%**	**(21,339)**	**2.00%**	**(21,765)**
NET SURPLUS (DEFICIT)			**12,035**	**(51,465)**		**(5,465)**		**4,526**		**4,116**		**3,699**		**3,273**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**12,035**	**(51,465)**		**(5,465)**		**4,526**		**4,116**		**3,699**		**3,273**
BEGINNING CASH			**71,940**	**71,940**		**20,475**		**15,010**		**19,536**		**23,652**		**27,350**
ENDING CASH			**83,975**	**20,475**		**15,010**		**19,536**		**23,652**		**27,350**		**30,623**
341	INTEREST EARNINGS													
33341	4100	INTEREST EARNINGS	35	35	0.00%	35	2.00%	36	2.00%	36	2.00%	37	2.00%	38
TOTAL INTEREST EARNINGS			35	35	0.00%	35	2.00%	36	2.00%	36	2.00%	37	2.00%	38
387	CONTRIBUTIONS													
33387	0	CONTRIBUTIONS	22,500	4,000	-33.33%	15,000	66.67%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000
TOTAL CONTRIBUTIONS			22,500	4,000	-33.33%	15,000	66.67%	25,000	0.00%	25,000	0.00%	25,000	0.00%	25,000

WHITPAIN TOWNSHIP
RESERVE FOR STORMWATER OUTFALL
2016-2020

			REVISED	PROJ										
RESERVE FOR STORMWATER OUTFALL			**2015**	**2015**	**PCT**	**2016**	**PCT**	**2017**	**PCT**	**2018**	**PCT**	**2019**	**PCT**	**2020**
408	PLANNING & ENGINEERING													
33408	3135	CONSULTANT SERVICES	500	500	0.00%	500	2.00%	510	2.00%	520	2.00%	531	2.00%	541
33408	6611	CONSTRUCTION SERVICES	-	45,000	0.00%	10,000	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL PLANNING & ENGINEERING			500	45,500	2000.00%	10,500	-95.14%	510	2.00%	520	2.00%	531	2.00%	541
436	PW/STORM SEWER													
33436	2450	STORM SEWER MATERIALS	10,000	10,000	0.00%	10,000	100.00%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224
TOTAL PW/STORM SEWER			10,000	10,000	0.00%	10,000	100.00%	20,000	2.00%	20,400	2.00%	20,808	2.00%	21,224
TOTAL REVENUES			22,535	4,035	-33.28%	15,035	66.52%	25,036	0.00%	25,036	0.00%	25,037	0.00%	25,038
TOTAL EXPENSES			10,500	55,500	95.24%	20,500	0.05%	20,510	2.00%	20,920	2.00%	21,339	2.00%	21,765

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
HIGHWAY AID FUND			**ACTUAL**	**REVISED**	**9/30/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**417,853**	**446,400**	**459,632**	**459,658**	**524,667**	**78,267**	**17.53%**
EXPENSES			**(422,862)**	**(446,200)**	**(401,821)**	**(471,200)**	**(524,000)**	**(77,800)**	**17.44%**
NET SURPLUS (DEFICIT)			**(5,008)**	**200**	**57,811**	**(11,542)**	**667**	**467**	
TRANSFERS IN			**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS OUT			**-**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN CASH			**(5,008)**	**200**	**57,811**	**(11,542)**	**667**	**467**	
BEGINNING CASH			**55,917**	**50,909**	**50,909**	**50,909**	**39,367**	**(11,542)**	
ENDING CASH			**50,909**	**51,109**	**108,720**	**39,367**	**40,034**	**(11,075)**	
341	INTEREST EARNINGS								
35341	4100	INTEREST EARNINGS	240	200	274	300	300	100	50.00%
TOTAL	INTEREST EARNINGS		240	200	274	300	300	100	50.00%
355	STATEENTITLEMENTS								
35355	5502	STATE AID/LIQUID FUELS TAX	417,614	446,200	459,358	459,358	524,367	78,167	17.52%
TOTAL	STATEENTITLEMENTS		417,614	446,200	459,358	459,358	524,367	78,167	17.52%
389	MISCELLANEOUS REV.								
35389	0	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%
TOTAL	MISCELLANEOUS REV.		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
HIGHWAY AID FUND			ACTUAL	REVISED	9/30/2015	PROJ	REQUEST	CHANGE	CHANGE
432	PW/SNOW REMOVAL								
35432	2452	SNOW REMOVAL MATERIALS	97,862	100,000	76,821	125,000	102,000	2,000	2.00%
TOTAL	PW/SNOW REMOVAL		97,862	100,000	76,821	125,000	102,000	2,000	2.00%
438	PW/ROAD MAINTENANCE								
35438	3720	ST PAVE CONT SRVCS	325,000	346,200	325,000	346,200	422,000	75,800	21.89%
TOTAL	PW/ROAD MAINTENANCE		325,000	346,200	325,000	346,200	422,000	75,800	21.89%
TOTAL REVENUES			417,853	446,400	459,632	459,658	524,667	78,267	17.53%
TOTAL EXPENSES			422,862	446,200	401,821	471,200	524,000	77,800	17.44%

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2016-2020

HIGHWAY AID FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**446,400**	**459,658**	**17.53%**	**524,667**	**11.99%**	**587,591**	**11.99%**	**658,066**	**0.00%**	**658,066**	**0.00%**	**658,066**
EXPENSES			**(446,200)**	**(471,200)**	**17.44%**	**(524,000)**	**12.03%**	**(587,040)**	**11.94%**	**(657,121)**	**0.02%**	**(657,243)**	**0.03%**	**(657,408)**
NET SURPLUS (DEFICIT)			**200**	**(11,542)**		**667**		**551**		**945**		**823**		**658**
TRANSFERS IN			**-**	**-**		**-**		**-**		**-**		**-**		**-**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**200**	**(11,542)**		**667**		**551**		**945**		**823**		**658**
BEGINNING CASH			**50,909**	**50,909**		**39,367**		**40,034**		**40,585**		**41,530**		**42,353**
ENDING CASH			**51,109**	**39,367**		**40,034**		**40,585**		**41,530**		**42,353**		**43,011**
341	INTEREST EARNIN													
35341	4100	INTEREST EARNINGS	200	300	50.00%	300	0.00%	300	0.00%	300	0.00%	300	0.00%	300
TOTAL INTEREST EARNIN			200	300	50.00%	300	0.00%	300	0.00%	300	0.00%	300	0.00%	300
355	STATEENTITLEMEN													
35355	5502	STATE AID/LIQUID FUELS TAX	446,200	459,358	17.52%	524,367	12.00%	587,291	12.00%	657,766	0.00%	657,766	0.00%	657,766
TOTAL STATEENTITLEMEN			446,200	459,358	17.52%	524,367	12.00%	587,291	12.00%	657,766	0.00%	657,766	0.00%	657,766
389	MISCELLANEOUS R													
35389	0	MISCELLANEOUS INCOME	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
TOTAL MISCELLANEOUS R			-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2016-2020

HIGHWAY AID FUND														
			REVISED	PROJ										
ORG	OBJ	DESC	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
432	PW/SNOW REMOVAL													
35432	2452	SNOW REMOVAL MATERIALS	100,000	125,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%	110,408
TOTAL PW/SNOW REMOVAL			100,000	125,000	2.00%	102,000	2.00%	104,040	2.00%	106,121	2.00%	108,243	2.00%	110,408
438	PW/ROAD MAINTEN													
35438	3720	ST PAVE CONT SRVCS	346,200	346,200	21.89%	422,000	14.45%	483,000	14.08%	551,000	-0.36%	549,000	-0.36%	547,000
TOTAL PW/ROAD MAINTEN			346,200	346,200	21.89%	422,000	14.45%	483,000	14.08%	551,000	-0.36%	549,000	-0.36%	547,000
TOTAL REVENUE			446,400	459,658	17.53%	524,667	11.99%	587,591	11.99%	658,066	0.00%	658,066	0.00%	658,066
TOTAL EXPENSE			446,200	471,200	17.44%	524,000	12.03%	587,040	11.94%	657,121	0.02%	657,243	0.03%	657,408

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER CAPITAL FUND			**ACTUAL**	**REVISED**	**10/31/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
EXECUTIVE SUMMARY									
REVENUES			**86,786**	**80,045**	**210,983**	**225,600**	**210,600**	**130,555**	**163.10%**
EXPENSES			**(176,155)**	**(1,003,800)**	**(429,909)**	**(692,870)**	**(525,224)**	**478,576**	**-47.68%**
NET SURPLUS (DEFICIT)			**(89,369)**	**(923,755)**	**(218,926)**	**(467,270)**	**(314,624)**	**609,131**	**-65.94%**
TRANSFERS IN			**250,000**	**625,000**	**-**	**625,000**	**625,000**	**-**	**0.00%**
TRANSFERS OUT			**(72,960)**	**-**	**-**	**-**	**-**	**-**	
NET CHANGE IN CASH			**87,670**	**(298,755)**	**(218,926)**	**157,730**	**310,376**	**609,131**	**-203.89%**
BEGINNING CASH			**571,011**	**658,681**	**658,681**	**658,681**	**816,411**	**157,730**	**23.95%**
ENDING CASH			**658,681**	**359,926**	**439,755**	**816,411**	**1,126,787**	**766,861**	**213.06%**
341	INTEREST EARNINGS								
38341	0	INTEREST EARNINGS	-	-	-	-	-	-	0.00%
38341	4100	INTEREST EARNINGS	522	765	374	600	600	(165)	-21.57%
TOTAL	INTEREST EARNINGS		522	765	374	600	600	(165)	-21.57%
354	STATE GRANTS								
38354	400	STATE SEWAGE FACILITIES REIMB.	-	-	-	-	-	-	0.00%
TOTAL	STATE GRANTS		-	-	-	-	-	-	0.00%
387	CONTRIBUTIONS								
38387	0	CAPITALCONTRIBUTIONS	72,703	65,000	206,721	215,000	200,000	135,000	207.69%
TOTAL	CONTRIBUTIONS		72,703	65,000	206,721	215,000	200,000	135,000	207.69%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER CAPITAL FUND			**ACTUAL**	**REVISED**	**10/31/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
389	MISCELLANEOUS REV.								
38389	0	MISCELLANEOUS INCOME	13,561	14,280	3,888	10,000	10,000	(4,280)	-29.97%
TOTAL	MISCELLANEOUS REV.		13,561	14,280	3,888	10,000	10,000	(4,280)	-29.97%
392	TRANSFERS FROM OTHER FUNDS								
38392	8	TRANSFER FROM SEWER FUND	250,000	625,000	-	625,000	625,000	-	0.00%
TOTAL	TRANSFERS FROM OTHER F		250,000	625,000	-	625,000	625,000	-	0.00%
429	SEWER								
38429	5342	CONTRIBUTION - ENPWJSA	117,333	428,000	369,000	428,000	-	(428,000)	-100.00%
38429	5344	CONTRIBUTION - AMBLER JA	54,745	79,380	-	79,380	79,750	370	0.47%
38429	5348	CONTRIBUTION - LOWER GWYNEDD T	-	-	-	-	-	-	0.00%
38429	7300	BUILDINGS	4,250	410,000	5,670	100,000	400,000	(10,000)	-2.44%
38429	7400	MACHINERY (VEH. & HVY EQUIP.)	(173)	86,420	55,239	85,490	45,474	(40,946)	-47.38%
38429	7411	VEHICLE REPLACMENT	-	-	-	-	-	-	0.00%
38429	7500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	SEWER		176,155	1,003,800	429,909	692,870	525,224	(478,576)	-47.68%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016 BUDGET

			2014	2015	YTD	2015	2016	2016	PCT
SEWER CAPITAL FUND			**ACTUAL**	**REVISED**	**10/31/2015**	**PROJ**	**REQUEST**	**CHANGE**	**CHANGE**
492	INTERFUND TRANSFERS								
38492	8	TRANSFER TO SEWER	72,960	-	-	-	-	-	0.00%
TOTAL	INTERFUND TRANSFERS		72,960	-	-	-	-	-	0.00%
TOTAL REVENUES			86,786	80,045	210,983	225,600	210,600	130,555	163.10%
TOTAL EXPENSES			176,155	1,003,800	429,909	692,870	525,224	(478,576)	-47.68%
TOTAL TRANSFERS IN			250,000	625,000	-	625,000	625,000	-	
TOTAL TRANSFERS OUT			72,960	-	-	-	-	-	

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016-2020

SEWER CAPITAL FUND														
			REVISED	PROJ										
ORG	OBJ	DESCRIPTION	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
EXECUTIVE SUMMARY														
REVENUES			**80,045**	**225,600**		**210,600**		**210,812**		**211,028**		**211,249**		**211,474**
EXPENSES			**(1,003,800)**	**(692,870)**		**(525,224)**		**(1,020,835)**		**(1,050,061)**		**(1,086,966)**		**(1,157,610)**
NET SURPLUS (DEFICIT)			**(923,755)**	**(467,270)**		**(314,624)**		**(810,023)**		**(839,033)**		**(875,717)**		**(946,136)**
TRANSFERS IN			**625,000**	**625,000**		**625,000**		**625,000**		**625,000**		**625,000**		**625,000**
TRANSFERS OUT			**-**	**-**		**-**		**-**		**-**		**-**		**-**
NET CHANGE IN CASH			**(298,755)**	**157,730**		**310,376**		**(185,023)**		**(214,033)**		**(250,717)**		**(321,136)**
BEGINNING CASH			**658,681**	**658,681**		**816,411**		**1,126,787**		**941,764**		**727,731**		**477,014**
ENDING CASH			**359,926**	**816,411**		**1,126,787**		**941,764**		**727,731**		**477,014**		**155,878**
341	INTEREST EARNINGS													
38341	0	INTEREST EARNINGS	-	-		-		-		-		-		-
38341	4100	INTEREST EARNINGS	765	600	-21.57%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
TOTAL INTEREST EARNINGS			765	600	-21.57%	600	2.00%	612	2.00%	624	2.00%	637	2.00%	649
354	STATE GRANTS													
38354	400	STATE SEWAGE FACILITIES REIMB.	-	-		-		-		-		-		-
TOTAL STATE GRANTS			-	-		-		-		-		-		-
387	CONTRIBUTIONS													
38387	0	CAPITALCONTRIBUTIONS	65,000	215,000	207.69%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000
TOTAL CONTRIBUTIONS			65,000	215,000	207.69%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000	0.00%	200,000

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016-2020

SEWER CAPITAL FUND														
			REVISED	PROJ										
ORG	OBJ	DESCRIPTION	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
389	MISCELLANEOUS REVENUE													
38389	0	MISCELLANEOUS INCOME	14,280	10,000	-29.97%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
TOTAL MISCELLANEOUS REVENUE			14,280	10,000	-29.97%	10,000	2.00%	10,200	2.00%	10,404	2.00%	10,612	2.00%	10,824
392	TRANSFERS FROM													
38392	8	TRANSFER FROM SEWER FUND	625,000	625,000		625,000		625,000		625,000		625,000		625,000
TOTAL TRANSFERS FROM			625,000	625,000		625,000		625,000		625,000		625,000		625,000
429	SEWER													
38429	5342	CONTRIBUTION - ENPWJSA	428,000	428,000		-		492,000		492,000		492,000		492,000
38429	5344	CONTRIBUTION - AMBLER JA	79,380	79,380		79,750		110,330		55,781		132,231		132,231
38429	5348	CONTRIBUTION - LOWER GWYNEDD T	-	-		-		-		-		-		-
38429	7300	BUILDINGS	410,000	100,000		400,000		370,000		215,000		280,000		-
38429	7400	MACHINERY (VEH. & HVY EQUIP.)	86,420	85,490		45,474		48,505		287,280		182,735		533,379
38429	7411	VEHICLE REPLACMENT	-	-		-								
38429	7500	OFFICE EQUIPMENT	-	-		-								
TOTAL SEWER			1,003,800	692,870		525,224		1,020,835		1,050,061		1,086,966		1,157,610

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016-2020

SEWER CAPITAL FUND														
			REVISED	PROJ										
ORG	OBJ	DESCRIPTION	2015	2015	PCT	2016	PCT	2017	PCT	2018	PCT	2019	PCT	2020
492	INTERFUND TRANSFERS													
38492	8	TRANSFER TO SEWER	-	-		-		-		-		-		-
TOTAL INTERFUND TRANSFERS			-	-		-		-		-		-		-
TOTAL REVENUE			80,045	225,600		210,600		210,812		211,028		211,249		211,474
TOTAL EXPENSE			1,003,800	692,870		525,224		1,020,835		1,050,061		1,086,966		1,157,610
TOTAL TRANSFERS IN			625,000	625,000		625,000		625,000		625,000		625,000		625,000
TOTAL TRANSFERS OUT			-	-		-		-		-		-		-

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2016-2020

		Priority	Budget 2015	Projected 2015	Carry to Future	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Total
Improvements											
429-7300	Mermaid Run Station - New Grinder	1	120,000	100,000	-	-	-	-	-	-	-
429-7300	Sewer Main Replacement/Rehabilitation	1	250,000	-	250,000	250,000	250,000	-	-	-	500,000
429-7300	Township Line Road North - Electric Modifications	2	20,000	-	20,000	-	-	20,000	-	-	20,000
429-7300	Butler Pike Station - Electric Modifications	2	20,000	-	20,000	-	-	20,000	-	-	20,000
429-7300	Mermaid Run Station - New Grinder & Sluice Gate	2	-	-	-	150,000	-	-	-	-	150,000
429-7300	Township Line Road South - Cone Valves	2	-	-	-	-	120,000	-	-	-	120,000
429-7300	Township Line - Generator Replacement	2	-	-	-	-	-	175,000	-	-	175,000
429-7300	N.Wales Station New Grinders	2	-	-	-	-	-	-	80,000	-	80,000
429-7300	Beale Rd Station New Grinders	2	-	-	-	-	-	-	80,000	-	80,000
429-7300	Township Line Road North - New Pump Motors	2	-	-	-	-	-	-	120,000	-	120,000
	Totals		410,000	100,000	290,000	400,000	370,000	215,000	280,000	-	1,265,000
Vehicles											
429-7400	Replace S-05 GMC 3500	1	48,000	48,000	-	-	-	-	-	-	-
429-7400	Replace Side Arm Mower (2005)	1	32,240	32,240	-	-	-	-	-	-	-
429-7400	Replace STL-01 Jackson Trailer	1	6,180	5,250	-	-	-	-	-	-	-
429-7400	Replace Easement Machine (1999)	1	-	-	-	45,474	-	-	-	-	45,474
429-7400	Replace S-10 Ford F-350 W/ Dump Body	2	-	-	-	-	48,505	-	-	-	48,505
429-7400	Replace S-04 Ford - F-750 (2008)	2	-	-	-	-	-	95,200	-	-	95,200
429-7400	Replace S-01 Ford F-350 Stake Body (2009)	2	-	-	-	-	-	55,440	-	-	55,440
429-7400	Replace S-07 Chevrolet Bucket Truck	2	-	-	-	-	-	136,640	-	-	136,640
429-7400	Replace S-02 Ford F-150	2	-	-	-	-	-	-	33,235	-	33,235
429-7400	Replace S-08 GMC Truck Topkick	2	-	-	-	-	-	-	149,500	-	149,500
429-7400	Replace S-03 VAC-CON Truck (2009)	2	-	-	-	-	-	-	-	383,637	383,637
429-7400	Replace Cross Country Trailer (2008)	2	-	-	-	-	-	-	-	7,906	7,906
429-7400	Replace Sullivan Air Compressor (2005)	2	-	-	-	-	-	-	-	48,380	48,380
429-7400	Portable Generator	2	-	-	-	-	-	-	-	93,456	93,456
	Totals		86,420	85,490	-	45,474	48,505	287,280	182,735	533,379	563,994
Treatment Plant											
429-5342	ENPWJSA	1	428,000	428,000	428,000	-	492,000	492,000	492,000	492,000	1,968,000
429-5344	AMBLER	1	79,380	79,380	79,380	79,750	110,330	55,781	132,231	132,231	510,323
	Totals		507,380	507,380	507,380	79,750	602,330	547,781	624,231	624,231	2,478,323
	Grand Total		1,003,800	692,870	797,380	525,224	1,020,835	1,050,061	1,086,966	1,157,610	4,307,317

WHITPAIN TOWNSHIP
SEWER CAPITAL
2015 PROJECTED

Fund 38			2015
	Improvements	Priorities	Projected
429-7300	Mermaid Run Station - New Grinder	1	100,000
	Total Improvements		100,000
	Vehicles		
429-7400	Replace S-05 GMC 3500	1	48,000
429-7400	Replace Side Arm Mower (2005)	1	32,240
429-7400	Replace STL-01 Jackson Trailer	1	5,250
	Total Vehicles		85,490
	Treatment Plant		
429-5342	ENPWJSA		428,000
429-5344	AMBLER		79,380
	Total Treatment Plant		507,380
	Total Sewer Capital Items		692,870

WHITPAIN TOWNSHIP
SEWER CAPITAL
2016 BUDGET

Fund 38			**2016**
	Improvements	**Priority**	**Budget**
429-7300	**Mermaid Run Station - New Grinder & Sluice Gate**	**1**	**150,000**
429-7300	**Sewer Main Replacement/Rehabilitation**	**1**	**250,000**
	Total Improvements		**400,000**
	Vehicles		
429-7400	**Replace Easement Machine (1999)**	**1**	**45,474**
	Total Vehicles		**45,474**
	Treatment Plant		
429-5344	**AMBLER**	**1**	**79,750**
	Total Treatment Plant		**79,750**
	Total Sewer Capital Items		**525,224**

WHITPAIN TOWNSHIP
SEWER CAPITAL
2017 BUDGET

Fund 38			**2017**
	Improvements	**Priority**	**Budget**
429-7300	Sewer Main Replacement/Rehabilitation	1	250,000
429-7300	Township Line Road South - Cone Valves	2	120,000
	Total Improvements		370,000
	Vehicles		
429-7400	Replace S-10 Ford F-350 W/Dump Body (2002)	2	48,505
	Total Vehicles		48,505
	Treatment Plant		
429-5342	ENPWJSA	1	492,000
429-5344	AMBLER	1	110,330
	Total Treatment Plant		602,330
	Total Sewer Capital Items		1,020,835

WHITPAIN TOWNSHIP
SEWER CAPITAL
2018 BUDGET

Fund 38			**2018**
	Improvements	**Priority**	**Budget**
429-7300	Township Line Road North - Electric Modifications	2	20,000
429-7300	Butler Pike Station - Electric Modifications	2	20,000
429-7300	Township Line South - Generator Replacement	2	175,000
	Total Improvements		215,000
	Vehicles		
429-7400	Replace S-01 Ford F-350 Stake Body (2009)	2	55,440
429-7400	Replace S-04 Ford - F-750 (2008)	2	95,200
429-7400	Replace S-07 Chevrolet Bucket Truck	2	136,640
	Total Vehicles		287,280
	Treatment Plant		
429-5342	ENPWJSA	1	492,000
429-5344	AMBLER	1	55,781
	Total Treatment Plant		547,781
	Total Sewer Capital Items		1,050,061

WHITPAIN TOWNSHIP
SEWER CAPITAL
2019 BUDGET

Fund 38			**2019**
	Improvements	**Priority**	**Budget**
429-7300	N. Wales Station New Grinders	2	80,000
429-7300	Beale Rd Station New Grinders	2	80,000
429-7300	Township Line Road North - New Pump Motors	2	120,000
	Total Improvements		280,000
	Vehicles		
429-7400	Replace S-02 - Ford F-150	2	33,235
429-7400	Replace S-08 - GMC Truck Topkick	2	149,500
	Total Vehicles		182,735
	Treatment Plant		
429-5342	ENPWJSA	1	492,000
429-5344	AMBLER	1	132,231
	Total Treatment Plant		624,231
	Total Sewer Capital Items		1,086,966

WHITPAIN TOWNSHIP
SEWER CAPITAL
2020 BUDGET

Fund 38			2020
	Vehicles	Priority	Budget
429-7400	Replace S-03 VAC-CON Truck (2009)	2	383,637
429-7400	Replace Cross Country Trailer (2008)	2	7,906
429-7400	Replace Sullivan Air Compressor (2005)	2	48,380
429-7400	Portable Generator	2	93,456
	Total Vehicles		533,379
	Treatment Plant		
429-5342	ENPWJSA	1	492,000
429-5344	AMBLER	1	132,231
	Total Treatment Plant		624,231
	Total Sewer Capital Items		1,157,610