

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b><u>REVENUES:</u></b>		
<b>301 -- REAL ESTATE TAXES</b>		
07-01-301-100 Current Year	1,806,393	1,797,551
07-01-301-500 Liened	19,000	19,000
07-01-301-600 Interim	2,500	19,000
07-01-301-700 Erickson-In lieu of fees (pilot)	72,289	96,773
<b>TOTAL</b>	1,900,182	1,932,324
 <b>310 -- LOCAL ENABLING TAXES</b>		
07-01-310-100 Real Estate Transfer	600,000	900,000
07-01-310-210 Earned Income Tax	3,300,000	3,400,000
07-01-310-310 Mercantile Tax	388,000	388,000
07-01-310-410 EMS Tax - Current	600,000	700,000
07-01-310-700 Amusement Tax Device	16,000	16,000
07-01-310-800 Business Privilege Tax	582,000	582,000
<b>TOTAL</b>	5,486,000	5,986,000
 <b>319 -- PENALTIES &amp; INTEREST</b>		
07-01-319-010 Real Estate	4,231	4,231
<b>TOTAL</b>	4,231	4,231

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<b>321 -- BUSINESS LICENSES &amp; PERMITS</b>		
07-01-321-600 Building Trade Registration	95,000	95,000
07-01-321-610 Sellers/Retailers	2,500	2,500
07-01-321-800 Cable TV Franchise Fees	340,000	340,000
07-01-321-900 Business Privilege/Merc License Fee	<u>3,000</u>	<u>3,000</u>
<b>TOTAL</b>	440,500	440,500
 <b>322 -- NON-BUSINESS LICENSES &amp; FEES</b>		
07-01-322-800 Street & Curb Permits	20,000	20,000
07-01-322-810 Non-Business Fees/Misc / McGrath Impact fees	<u>200,000</u>	<u>204,000</u>
<b>TOTAL</b>	220,000	224,000
 <b>331-FINES &amp; FORFEITURES</b>		
07-01-331-111 Violations-Vehicle Code	264,000	150,000
07-01-331-120 Violations-Parking	2,000	2,000
07-01-331-130 Violations-Security Alarm	3,000	8,000
07-01-331-150 Violations-Animal Control	3,500	3,500
07-01-331-170 Violations-Code Enforcement	2,000	2,000
07-01-331-171 Violations-Code Enforcement Services	<u>250</u>	<u>250</u>
<b>TOTAL</b>	274,750	165,750
 <b>341 -- INTEREST</b>		
07-01-341-100 Interest Income	21,000	50,000
07-01-341-200 Curb Agreements - Interest	<u>200</u>	<u>200</u>
<b>TOTAL</b>	21,200	50,200

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<b>342 -- RENTS</b>				
07-01-342-200	Rent - Tax Collector	<u>4,200</u>		<u>1,200</u>
	<b>TOTAL</b>	4,200		1,200
 <b>352 -- FEDERAL SHARED REVENUES</b>				
07-01-352-050	Grants-Other	<u>70,000</u>		<u>50,000</u>
	<b>TOTAL</b>	70,000		50,000
 <b>354 -- STATE CAPITAL &amp; OPERATING GRANTS</b>				
07-01-354-010	General Government	<u>25,000</u>		<u>25,000</u>
	<b>TOTAL</b>	25,000		25,000
 <b>355 -- STATE SHARED REVENUES</b>				
07-01-355-010	Public Utility Realty Tax	12,000		13,000
07-01-355-080	Alcoholic Beverage Tax	6,800		7,100
07-01-355-091	Pension - Non-Uniformed	415,927		422,000
07-01-355-095	Other/Miscellaneous	2,000		2,000
07-01-355-188	State Reimbursement of Police Overtime/DA/Misc	<u>35,000</u>		<u>35,000</u>
	<b>TOTAL</b>	471,727		479,100

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<b>357 -- LOCAL GOVERNMENT - OPERATING GRANTS</b>			
07-01-357-090	County Community Development Funds	117,000	122,935
	<b>TOTAL</b>	117,000	122,935
 <b>358 -- LOCAL GOVERNMENT - SHARED CNTRD SERVICES</b>			
07-01-358-400	Animal Control-Warwick	5,216	5,373
07-01-358-402	Animal Control-Upper Southampton	4,491	4,626
07-01-358-403	Animal Control-Ivyland	1,092	1,125
07-01-358-406	Animal Control-Warrington	5,200	5,356
07-01-358-407	Animal Control-Northampton	5,794	5,968
07-01-358-500	Reim- Current Cross Guards: Centennial	22,000	22,000
	<b>TOTAL</b>	43,793	44,448
 <b>361 -- GENERAL GOVERNMENT</b>			
07-01-361-300	Zoning & Subdivision Fees	35,000	35,000
07-01-361-310	Fees-Planning/Inspections/Enforcement	20,000	20,000
07-01-361-320	Fees-Administration L&I /Staff	14,000	14,000
07-01-361-340	Plan Review Fees	6,000	6,000
07-01-361-500	Sale-Books/Maps/Ordinances	1,500	2,000
07-01-361-560	Miscellaneous/information Request	2,200	9,000
07-01-361-710	Fees-Bid Submission	1,000	1,000
07-01-361-720	Sale-Fire Reports	200	200
07-01-361-721	Fire Inspection Fees	0	55,000
	<b>TOTAL</b>	79,900	142,200

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<b>362 -- PUBLIC SAFETY</b>		
07-01-362-100 Contracted Police Services	33,600	33,600
07-01-362-110 Fee-Accident/Incident Reports	18,000	18,000
07-01-362-410 Permits-Building	735,000	765,000
07-01-362-450 Permits-Use & Occupancy	51,000	51,000
07-01-362-460 Permits-Housing	150,000	150,000
07-01-362-470 Permits- Zoning	45,000	45,000
07-01-362-480 Permits- Carnivals	450	200
07-01-362-490 Housing Occupancy Permits	<u>20,000</u>	<u>20,000</u>
<b>TOTAL</b>	1,053,050	1,082,800
 <b>363 -- HIGHWAYS &amp; STREETS</b>		
07-01-363-105 Curbs - Prior Yr Curbs(Vly Rd-2001-2002)	66,700	63,709
07-01-363-106 Curbs- 2003 (2003-06)	7,619	6,626
07-01-363-107 Curbs - 2004 (2004-03)	9,382	7,503
07-01-363-108 Curbs -2004 (2nd part)	26,691	9,412
07-01-363-109 Curbs - 2005	0	77,218
07-01-363-300 Street Lighting Charges	50,000	63,000
07-01-363-305 Recovery - Traffic Lights/Incidents	0	196,000
07-01-363-510 State Winter Service Contract	<u>6,500</u>	<u>6,500</u>
<b>TOTAL</b>	166,892	429,968

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<b>380 -- MISCELLANEOUS REVENUE</b>		
07-01-380-100 Recovery - Casualty/Fire Loss	11,000	95,000
07-01-380-200 Recovery - Court Ordered	2,000	2,000
07-01-380-600 Fees - Fingerprinting	1,500	1,500
07-01-380-700 Fees In Lieu - Open Space	5,000	5,000
07-01-380-800 Dividend Workers Comp	<u>60,000</u>	<u>35,000</u>
<b>TOTAL</b>	79,500	138,500
 <b>386 -- SALE OF PERSONAL PROPERTY</b>		
07-01-386-100 Sale of Vehicles	12,000	12,000
07-01-386-200 Sale of Machinery/Equipment	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>	17,000	17,000
 <b>387-- DONATIONS &amp; CONTRIBUTIONS</b>		
07-01-387-300 Misc Contributions/Donations	<u>5,000</u>	<u>5,000</u>
<b>TOTAL</b>	5,000	5,000
 <b>392-- INTERFUND OPERATING TRANSFERS</b>		
07-01-392-000 All Operating Transfers/Golf Course	<u>0</u>	<u>0</u>
<b>TOTAL</b>	0	0

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	<b>393--PROCEEDS</b>		
07-01-393-030	Proceeds from Police Cars	93,500	119,000
07-01-393-040	Proceeds from Tran	<u>500,000</u>	<u>500,000</u>
	<b>TOTAL</b>	593,500	619,000
	 <b>395 -- REFUNDS - PRIOR YEARS EXPENSES</b>		
07-01-395-100	All other Refunds-not specifically recorded	<u>15,000</u>	<u>15,000</u>
	<b>TOTAL</b>	15,000	15,000
07-01-500-500	<b>PLANNED APPROPRIATION OF FUND BAL</b>	<u>308,518</u>	<u>235,216</u>
	<b>TOTAL</b>	308,518	235,216
	<b>TOTAL REVENUES:</b>	<b><u>11,396,943</u></b>	<b><u>12,210,372</u></b>

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<b><u>EXPENDITURES</u></b>		
<b>400 -- GENERAL GOVERNMENT</b>		
07-01-400-113 Salary - Supervisors	21,875	21,875
07-01-400-114 Salary - Treasurer	500	500
07-01-400-130 Salary - Videographer	4,900	5,000
07-01-400-153 Employee Benefits - Life/AD&D	2,400	0
07-01-400-156 Employee Benefits - Medical Insurance	30,000	0
07-01-400-161 FICA	2,140	2,095
07-01-400-200 Salary - Elected Auditors	105	105
07-01-400-210 Office Supplies	1,500	500
07-01-400-314 Special Legal Services	1,000	2,000
07-01-400-316 Finance & Long Range Planning Committee	250	100
07-01-400-317 C.A.R.E. Committee	250	100
07-01-400-318 C.I.O.C.	250	100
07-01-400-319 Historical Preservation Board	250	100
07-01-400-320 Traffic Committee	250	250
07-01-400-321 Telephone/Radio Expenses	1,000	1,500
07-01-400-352 Public Officials' Liability	72,500	77,000
07-01-400-353 Bonding - Treasurer	2,200	2,200
07-01-400-354 Worker's Compensation	288	288
07-01-400-420 Dues/Subscriptions/Memberships	4,000	4,000
07-01-400-453 Contracted Service -- Meeting Minutes	5,000	5,000
07-01-400-454 Accounting Services	8,000	8,000
07-01-400-460 Meetings/Conferences	3,500	3,500
07-01-400-531 Employee Holiday Luncheon	2,000	2,000
07-01-400-533 Sunshine Fund	2,500	1,500
07-01-400-720 Warminster 2000 Program	2,500	10,000
07-01-400-730 Capital Purchase-Video/Audio/Computer	11,000	7,500
	11,000	7,500
<b>TOTAL</b>	180,158	155,213

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		<b>2006</b>	<b>2007</b>
		<b>Budget</b>	<b>Budget</b>
<b>401 -- OFFICE OF TOWNSHIP MANAGER</b>			
07-01-401-121	Salary - Township Manager	90,000	92,700
07-01-401-130	Salary - MIS computer	4,500	5,000
07-01-401-132	Salary - H.R. Risk Manager	45,020	46,371
07-01-401-133	Salary-Assistant Manager	40,000	45,000
07-01-401-135	Salary-Admin Asst	25,709	26,479
07-01-401-153	Employee Benefits - Life/AD&D	2,213	2,213
07-01-401-156	Employee Benefits - Medical Insurance	61,688	71,250
07-01-401-157	Medical Reimbursement Plan	5,500	5,500
07-01-401-160	Non-Uniform Pension	415,927	422,000
07-01-401-161	FICA	16,265	16,746
07-01-401-162	Unemployment Compensation	13,000	13,000
07-01-401-181	Sick Leave Incentive	3,872	4,374
07-01-401-182	Salary - Longevity	3,513	3,972
07-01-401-210	Office Supplies	5,000	5,000
07-01-401-213	Office Equipment	1,000	1,000
07-01-401-231	Vehicle Fuel	500	750
07-01-401-237	Institutional Supplies	1,000	1,500
07-01-401-243	Health and Safety Supplies	300	300
07-01-401-321	Telephone/Radio/Supplies	4,800	6,000
07-01-401-325	Postage	3,000	5,000
07-01-401-341	Advertising	7,000	7,000
07-01-401-342	Printing	1,000	1,000
07-01-401-343	Binding	500	500
07-01-401-350	Insurance-Property/Liability	6,700	6,700
07-01-401-352	Insurance- Vehicle	1,400	1,400
07-01-401-353	Bonding - Manager/Fin Director	2,000	2,000
07-01-401-354	Worker's Compensation	2,130	2,130
07-01-401-367	Utilities- GAS/Electric	32,000	25,000
07-01-401-368	Utilities- Street Lighting Electric	40,000	40,000
07-01-401-373	Security Improvements	50,000	20,000
07-01-401-374	Equipment Repairs	2,000	1,500

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07-01-401-384 Equipment Rental/Lease/Car/Security	8,000	7,500
07-01-401-420 Dues/Subscriptions/Memberships	3,000	4,000
07-01-401-450 HVAC/Maintenance Contract	3,000	3,000
07-01-401-452 Contracted Services/Security	600	600
07-01-401-455 Accounting Services	7,500	7,500
07-01-401-460 Meetings/Conferences/Training	3,500	2,000
07-01-401-740 Capital Equipment Purchase	5,000	5,000
07-01-401-760 Community Assistance Grants(Symp 2000 PRC Grt5000	7,000	7,500
07-01-401-770 ADA Capital Improvements	5,000	5,000
<b>TOTAL</b>	930,137	923,485

### **402 -- FINANCIAL ADMINISTRATION**

07-01-402-121 Salary-Finance Director	60,000	61,800
07-01-402-130 Salary-Bookkeeper (PT)	15,895	16,666
07-01-402-142 Salary-MIS	3,300	3,300
07-01-402-153 Employee Benefits - Life/AD&D	794	794
07-01-402-156 Employee Benefits - Medical Insurance	16,887	19,505
07-01-402-157 Medical Reimbursement Plan	1,500	1,500
07-01-402-161 FICA	6,250	6,452
07-01-402-162 Unemployment Compensation	500	500
07-01-402-181 Sick Leave Incentive	1,154	1,189
07-01-402-182 Salary - Longevity	1,050	1,082
07-01-402-183 Salary - Overtime	300	300
07-01-402-210 Office Supplies	4,200	4,200
07-01-402-311 Auditing Service	28,000	29,000
07-01-402-354 Insurance - Workers Compensation	345	345

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07-01-402-384 Equipment - Copier	2,000	1,000
07-01-402-451 Contracted Services - Payroll	9,000	9,000
07-01-402-452 Contracted Services - Maint Agrmnt/Comp Supplies	16,000	10,000
07-01-402-453 Contracted Services- Accounting Service	29,880	29,880
07-01-402-454 Contracted Services - Year End	7,500	11,000
07-01-402-455 GASB #34	6,000	4,000
07-01-402-600 Bank Charges	1,000	1,000
	1,000	1,000
<b>TOTAL</b>	211,555	212,513

### 403 -- TAX COLLECTION

07-01-403-114 Salary-Real Estate	21,890	22,547
07-01-403-115 Salary - Interims	700	2,500
07-01-403-116 Salary - Lighting	1,385	1,385
07-01-403-161 FICA	1,834	1,885
07-01-403-210 Office Supplies	1,650	1,650
07-01-403-314 Legal Services - Special	500	500
07-01-403-325 Postage	4,500	4,500
07-01-403-353 Collection Fee - Real Estate	5,000	5,000
07-01-403-454 Collection Fee - EMS TAX	11,400	15,000
07-01-403-455 Collection Fee - Mercantile Tax	7,400	7,400
07-01-403-456 Collection Fee - Bus Priv Tax	11,100	11,100
07-01-403-457 Collection Fees - EIT	61,000	61,000
07-01-403-470 Refund - Real Estate	6,000	5,000
	6,000	5,000
<b>TOTAL</b>	134,359	139,467

### 404 -- LEGAL SERVICES

07-01-404-310 Legal Fees - Labor	10,000	8,000
07-01-404-314 Legal Fees - Solicitor	50,000	50,000
	50,000	50,000
<b>TOTAL</b>	60,000	58,000

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<b>408 -- ENGINEERING</b>			
07-01-408-310	Consulting Engineer	100,000	125,000
	<b>TOTAL</b>	100,000	125,000
 <b>410 -- POLICE DEPARTMENT</b>			
07-01-410-121	Salary - Chief of Police (1FT)	88,231	91,760
07-01-410-122	Salary - Lieutenants (2FT)	157,380	165,249
07-01-410-123	Salary - Sergeants (7FT)	486,269	507,734
07-01-410-125	Salary - Detectives (4FT)	257,859	269,174
07-01-410-126	Salary - Corporals (5FT)	386,788	339,552
07-01-410-130	Salary - Patrol Officer (31FT)	1,708,364	1,849,867
07-01-410-131	Salary - Civil Service Assistant (1FT)	53,732	0
07-01-410-139	Salary - Administrative Assistant (1FT)	34,000	37,400
07-01-410-140	Salary - Clerical Staff (FT)	142,252	155,835
07-01-410-141	Salary - Clerical Staff (Pt)	47,008	48,419
07-01-410-142	Salary - Crossing Guards	76,855	79,161
07-01-410-143	Salary - Aux Police	7,800	8,200
07-01-410-153	EB - Life/AD and Disability	33,540	33,540
07-01-410-156	EB - Medical Insurance	1,009,350	1,165,799
07-01-410-157	EB - Medical Reimbursement Plan	65,000	68,000
07-01-410-161	FICA	80,191	82,150
07-01-410-162	Unemployment Compensation	37,500	10,000
07-01-410-174	Contract Benefit - Police Education Incentive	72,719	76,355
07-01-410-177	Contract Benefit - Police Sick Incentive	92,673	94,132
07-01-410-181	Contract Benefit - Civilian Sick Incentive	4,500	4,635
07-01-410-182	Contact Benefit - Police Longevity	30,000	32,000
07-01-410-183	Salary - Civilian Overtime	5,000	6,000
07-01-410-187	Contract Benefit - Civilian Longevity	1,555	1,700
07-01-410-188	Salary - Police Overtime	190,000	225,000

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		<b>Budget</b>	<b>Budget</b>
07-01-410-189	Police Overtime Court	100,000	110,000
07-01-410-190	Body Armour	14,000	8,000
07-01-410-191	CB - Uniform Maintenance Police	80,000	100,000
07-01-410-192	CB - Uniforms Crossing Guards	7,000	7,000
07-01-410-193	Police Testing/Physical Exams	6,000	9,000
07-01-410-210	Office Supplies/Printing	9,000	12,000
07-01-410-216	Supplies/Equipment - Armory/Weapons	14,000	19,380
07-01-410-218	SRT(spec resp)/Critical Incidents	12,000	17,680
07-01-410-223	Medical k-9	5,000	6,000
07-01-410-225	Supplies - Photo Lab	1,000	500
07-01-410-226	Supplies - Investigations	4,264	6,994
07-01-410-228	Supplies - K-9/Kennel	2,500	3,100
07-01-410-231	Vehicle Fuel	50,000	71,100
07-01-410-237	Institutional Supplies	3,000	3,000
07-01-410-241	Traffic Safety Unit	5,700	5,000
07-01-410-242	Traffic Safety Flares	1,500	1,800
07-01-410-243	Health and Safety Supplies	6,000	6,000
07-01-410-250	Vehicle Repair - Parts/Tires	18,000	20,000
07-01-410-255	Vehicle Repairs - Outside Contracts	10,000	12,000
07-01-410-314	Special Legal Services	25,000	20,000
07-01-410-321	Telephone/Radio Expenses/Radio Loan	100,500	107,483
07-01-410-325	Postage	2,500	2,500
07-01-410-329	Cell Phones	11,000	13,000
07-01-410-331	Travel Expenses	10,000	12,000
07-01-410-341	Advertising Expenses	1,500	1,000
07-01-410-350	Insurance - Property/Liability	68,650	68,650
07-01-410-352	Insurance - Vehicle	23,515	23,515
07-01-410-353	Professional Liability	96,541	111,022
07-01-410-354	Insurance - Workers Compensation	226,011	226,011
07-01-410-355	Insurance Deductibles	10,000	10,000
07-01-410-367	Utilities - Kennel	5,000	3,500
07-01-410-368	Utilities - Police Station	52,000	50,000
07-01-410-372	General Repairs/renovations/architectural	100,000	20,000

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	<b>Budget</b>	<b>Budget</b>
07-01-410-374 Equipment Repairs/Maint	1,000	1,500
07-01-410-384 Lease - Office Equipment/Copiers	7,000	9,000
07-01-410-420 Dues/Subscriptions/Memberships	3,000	4,000
07-01-410-452 Contracted Computer Service	0	25,000
07-01-410-460 Meetings and Seminars	0	0
07-01-410-461 Training - Police	8,850	16,350
07-01-410-462 Training - K-9 Unit/replacement	3,000	7,000
07-01-410-463 Training - All Others	1,500	1,000
07-01-410-470 Special Investigation Expense Fund	8,000	8,000
07-01-410-472 Crime Prevention Expenses	1,000	0
07-01-410-500 Grants-Others/Dare	5,000	0
07-01-410-560 Miscellaneous	500	1,000
07-01-410-740 Vascar Unit Rotation	4,000	3,500
07-01-410-741 Vehicles/ Equipment Rotation	6,000	8,000
07-01-410-750 Computer Equipment/Supplies	49,937	129,798

	<b>TOTAL</b>	
	6,248,534	6,653,045

### **411- Fire Marshall/Fire Services**

07-01-411-122 Salary - Fire Marshall	13,063	13,455
07-01-411-124 Salary - Fire Inspectors (2)	0	74,590
07-01-411-130 Salary - Assistant Fire Marshall (1pt)	13,637	14,046
07-01-411-140 Salary - Admin Ass't	0	15,126
07-01-411-153 EB - Life/AD/Disability	0	1,542
07-01-411-156 EB - Medical Insurance	0	31,906
07-01-411-157 Medical Reimbursement	0	1,500
07-01-411-161 FICA	2,043	9,022
07-01-411-162 Unemployment Compensation	500	500
07-01-411-181 Sick Incentive	0	718
07-01-411-191 Uniform Maintenance	0	700
07-01-411-210 Office Supplies/Printing	300	800
07-01-411-213 Office Equipment/Repairs	200	950
07-01-411-231 Vehicle Fuel	1,500	2,000
07-01-411-238 Uniforms/Replace. Maintenance	0	2,100
07-01-411-242 Fire Prevention	2,000	2,000

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
07-01-411-315 Medical/Hospital Services	500	500
07-01-411-321 Telephone/Radio	3,000	3,700
07-01-411-331 Travel Expenses	200	200
07-01-411-350 Insurance - Property/Liability: Fire Companies	27,800	27,800
07-01-411-351 Insurance - Vehicles/Equip: Fire Companies	17,080	17,080
07-01-411-352 Insurance - Vehicles	1,822	1,822
07-01-411-353 Insurance - Workers Comp	3,112	4,000
07-01-411-366 Water Phila Suburban	1,212	1,212
07-01-411-372 Repair/Maintenance Supplies - Grounds	10,000	10,000
07-01-411-373 Repair/Maintenance Supplies - Facilities	5,000	5,000
07-01-411-374 Repairs/Maintenance - Vehicles and Equipment	1,600	1,600
07-01-411-450 Dues/Subscriptions/Memberships	1,000	1,000
07-01-411-423 Health and Safety Supplies	1,000	2,000
07-01-411-460 Meetings/Seminars/Training/Conferences	200	800
	200	800
<b>TOTAL</b>	106,769	247,669

### **413 -- LICENSES & INSPECTIONS**

07-01-413-120 Salary - L & I Director	26,127	26,911
07-01-413-123 Salary Zoning Officer	45,211	46,567
07-01-413-124 Salary - Code Enforcement (1FT)	0	0
07-01-413-140 Salaries - Administrative (4FT-1PT)	145,816	140,980
07-01-413-153 Employee Benefits - Life/AD&D	2,204	2,755
07-01-413-156 Employee Benefits - Medical Insurance	74,942	86,183
07-01-413-157 Medical Reimbursement Plan	7,500	7,500
07-01-413-161 FICA	17,507	18,000
07-01-413-162 Unemployment Compensation	500	500
07-01-413-181 Sick Leave Incentive	4,678	5,210
07-01-413-182 Salary - Longevity	4,520	4,819

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

		<b>2006</b>	<b>2007</b>
		<b>Budget</b>	<b>Budget</b>
07-01-413-183	Salary - Overtime	2,500	2,500
07-01-413-210	Office Supplies	5,000	5,000
07-01-413-213	Office Equipment	4,000	4,000
07-01-413-231	Vehicle Fuel	1,700	2,550
07-01-413-234	Vehicle Repairs & Maintenance	2,500	2,500
07-01-413-237	Institutional Supplies	1,000	1,000
07-01-413-238	Uniforms (MD/ZO/CE)	1,250	1,250
07-01-413-243	Health & Safety Supplies	400	400
07-01-413-313	Outside Engineering / Legal	3,000	10,000
07-01-413-321	Telephone and Radios/Cable DSL	6,000	6,000
07-01-413-325	Postage	4,500	4,500
07-01-413-329	Pagers/cell phones	2,500	3,200
07-01-413-331	Travel Expense	500	500
07-01-413-342	Printing	3,000	3,000
07-01-413-350	Insurance Property/Liability	5,482	5,482
07-01-413-352	Insurance/Vehicles	2,466	2,836
07-01-413-354	Insurance/Workers Compensation	3,740	6,781
07-01-413-361	Electricity	8,100	9,720
07-01-413-362	Gas	7,000	10,000
07-01-413-374	Equipment Maint/Repairs	2,000	2,000
07-01-413-384	Equipment Rental(Copier)	1,000	1,000
07-01-413-420	Dues/Subscriptions	500	500
07-01-413-452	Contracted Srvs - MIS	3,000	3,000
07-01-413-453	Contracted Srvs (Keystone)	235,000	185,000
07-01-413-460	Meetings/Seminars/Conf	1,000	1,000
07-01-413-465	Education Reimbursement	500	500
07-01-413-750	Capital Equipment	14,000	14,000
07-01-413-751	Hybrid Vehicle	0	29,000
		0	29,000
	<b>TOTAL</b>	650,643	656,644

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b>414--ZONING &amp; PLANNING</b>		
07-01-414-120 Salary-Zoning Hearing Board Members	8,975	8,975
07-01-414-140 Salary-Clerical Planning Commission	9,946	9,946
07-01-414-142 Salary-Clerical Zoning Hearing Board	9,022	9,293
07-01-414-143 Salary -Planning Commission Members	6,345	6,345
07-01-414-161 FICA	2,623	2,644
07-01-414-162 Unemployment Compensation	500	500
07-01-414-210 Office Supplies	3,500	3,500
07-01-414-314 Solicitor-Zoning Hearing Board	27,000	32,000
07-01-414-320 Legal Fees - Zoning Ordinance	15,000	15,000
07-01-414-325 Postage	2,000	2,000
07-01-414-341 Advertising	17,750	17,750
07-01-414-420 Dues/Subscriptions	250	250
07-01-414-460 Meetings/Seminars/Training	250	250
07-01-414-740 Prior Year Expenses/Refunds	1,500	1,500
07-01-414-745 Current Year Expenses/Refund	4,500	4,500
<b>TOTAL</b>	109,161	114,453
 <b>415 -- EMERGENCY MANAGEMENT</b>		
07-01-415-140 Salary-Emergency Management Admin	13,063	13,455
07-01-415-161 FICA	1,043	1,029
07-01-415-162 Unemployment Comp	250	250
07-01-415-210 Office Supplies	125	125
07-01-415-213 Equipment Supplies	175	175
07-01-415-238 Uniforms/Safety Equipment	100	100
07-01-415-243 Health and Safety Supplies	100	100
07-01-415-249 Natural Disaster	4,000	4,000
07-01-415-321 Telephone/Radio/On-Line Serv	150	150
07-01-415-325 Postage	12	13

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

		<b>2006 Budget</b>	<b>2007 Budget</b>
07-01-415-331	Travel Expenses	50	50
07-01-415-420	Dues/Subscriptions/Memberships	5	5
07-01-415-460	Meetings/Seminars/Conferences	75	75
<b>TOTAL</b>		19,148	19,527
<b>430 -- PUBLIC WORKS</b>			
07-01-430-121	Salary - Public Works Director	59,325	61,105
07-01-430-122	Salary - leader I	56,975	58,698
07-01-430-123	Salary - Leader II	44,133	45,469
07-01-430-124	Salary - Clerical/Concrete Inspector	0	30,000
07-01-430-130	Salary - Public Works Staff (operators-mech-lab/all)	424,958	459,430
07-01-430-144	Salary - Animal Control Officer	35,880	36,956
07-01-430-153	EB-Life/AD/Disability	7,275	7,275
07-01-430-156	EB-Health Insurance	250,216	289,156
07-01-430-157	EB- Medical Reimbursement Plan	10,000	10,000
07-01-430-161	FICA	52,129	57,725
07-01-430-162	Unemployment Compensation	1,000	1,000
07-01-430-163	CDL Reimbursement	200	200
07-01-430-164	Employee Physicals/CDL Testing	1,000	700
07-01-430-181	Contract Benefit-Sick Incentive	10,154	12,911
07-01-430-183	Salary- Overtime	50,000	50,000
07-01-430-210	Office Supplies	3,000	3,300
07-01-430-213	Small Equipment Purchases	4,000	4,000
07-01-430-221	Agricultural Supplies (MS-4 Outfall Sampling)	5,000	5,000
07-01-430-228	Kennel Supplies (strays)	2,200	1,700
07-01-430-231	Vehicle Fuel-Gasoline	20,000	3,000
07-01-430-232	Vehicle Fuel- Diesel	15,000	22,000
07-01-430-234	Oil	2,000	1,500
07-01-430-235	Lubricants	500	500
07-01-430-237	Institutional Supplies	3,000	3,500
07-01-430-238	Uniforms-Replacement/Maint	15,000	11,000
07-01-430-242	Construction Safety Supplies/Equipment	3,500	2,500

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
07-01-430-243 Health and Safety Supplies	1,500	1,000
07-01-430-245 Equipment/Supplies (sign shop)	22,000	30,000
07-01-430-251 Vehicle Parts	20,000	23,500
07-01-430-260 Repairs-Tools and Equipment	9,000	14,000
07-01-430-321 Telephone/Internet	2,500	700
07-01-430-322 PA 1 Call	1,200	1,500
07-01-430-325 Postage	75	150
07-01-430-327 Radio Equipment Maint/Purchase	500	500
07-01-430-329 Cell Phones	4,500	5,000
07-01-430-330 Telephone Control Poles	1,200	700
07-01-430-350 Insurance-Property/Liability	30,504	30,504
07-01-430-352 Insurance-Vehicles	16,206	16,206
07-01-430-354 Insurance-Workers Compensation	33,291	33,291
07-01-430-361 Utilities-Electric	8,000	9,720
07-01-430-362 Utilities- GAS	7,000	10,000
07-01-430-372 Imp-Other than Buildings	1,000	1,200
07-01-430-373 Building Maint/Repair	2,000	4,800
07-01-430-384 Rental of Machinery/Equipment	1,000	1,600
07-01-430-420 Dues/Subscriptions/Memberships	500	1,000
07-01-430-453 Contracted Services- Facility/Basin Mowing	15,000	15,000
07-01-430-454 Contracted Services - Traffic Lights/Armour	75,000	40,000
07-01-430-455 Contingency Fund/str Lights	13,500	13,500
07-01-430-456 Contingency Fund/Traffic Lights	0	246,000
07-01-430-460 Meetings/Seminars/Training	3,500	3,500
07-01-430-610 General Construction - Eng	160,200	58,240
07-01-430-611 Community Development Funding	117,000	122,935
07-01-430-612 Hazard & Flammable Storage	3,000	1,500
07-01-430-613 Paving/Warminster Heights	25,000	0
07-01-430-740 Cap. Eqp-Generator (split with L&I)	7,900	35,000
07-01-430-741 Cap. Eqp-Scanner/Analyzer	4,000	4,200
07-01-430-742 Cap. Eqp-Skid Steer/concr Brkr/Trchr	37,251	-
07-01-430-743 Trailer (for skid steer)	7,500	-
07-01-430-750 Computer Equip/Supplies (1/2 sign shop)	5,000	10,000
	<b>TOTAL</b>	<b>1,913,871</b>
	1,712,272	1,913,871

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

	2006 Budget	2007 Budget
<b>456 -- LIBRARY</b>		
07-01-456-350 Insurance - Property/Liability	6,431	6,431
07-01-456-372 Repair/Maintenance Supplies - Grounds	4,000	4,000
07-01-456-373 Repair/Maintenance Supplies - Facility	11,000	11,000
<b>TOTAL</b>	21,431	21,431
 <b>457 -- CIVIL/MILITARY CELEBRATIONS</b>		
07-01-457-540 Memorial Day Parade	7,500	7,500
<b>TOTAL</b>	7,500	7,500
 <b>458 -- SENIOR CENTER</b>		
07-01-458-350 Insurance-Property/Liability	7,451	7,451
07-01-458-372 Repair/Maint Supplies-Grounds	5,000	5,000
07-01-458-373 Repair/Maint Supplies-Facility	17,518	5,000
<b>TOTAL</b>	29,969	17,451
 <b>470 -- DEBT SERVICE</b>		
07-01-470-550 Police -- Interest	5,702	11,671
07-01-470-551 Police -- Principal	99,074	136,610
07-01-470-552 Gon --Principal	26,994	26,994
07-01-470-553 Gon --Interest	2,765	2,765
07-01-470-554 Tran -- Principal	500,000	500,000
07-01-470-555 Tran -- Interest	15,000	15,000
<b>TOTAL</b>	649,535	693,040

# WARMINSTER TOWNSHIP

## 2007 Final Budget

December 14, 2006

		<b>2006 Budget</b>	<b>2007 Budget</b>
<b>489--CAPITAL OUTLAY</b>			
07-01-489-740	Capital Outlay / 4 Police Cars	<u>93,500</u>	<u>119,000</u>
	<b>TOTAL</b>	93,500	119,000
<b>492 -- INTERFUND TRANSFERS</b>			
07-01-492-040	Transfer to Library	41,500	41,500
07-01-492-200	Transfer to Debt Service	34,293	35,084
07-01-492-030	Transfer to Fire	41,250	41,250
07-01-492-020	Transfer to Ambulance	<u>15,229</u>	<u>15,229</u>
	<b>TOTAL</b>	132,272	133,063
<b>TOTAL EXPENDITURES:</b>		<b><u>11,396,943</u></b>	<b><u>12,210,372</u></b>

# WARMINSTER TOWNSHIP

## 2007 Final Budget

### Ambulance-Fund 02

December 14, 2006

<b><u>REVENUES:</u></b>	<b>2006</b>	<b>2007</b>
	<b>Budget</b>	<b>Budget</b>
<b>REAL ESTATE TAXES</b>		
07-02-301-100 Current Year	38,780	39,077
07-02-301-105 Penalty	91	91
07-02-301-500 Liened	750	500
07-02-301-600 Interim	200	400
07-02-301-700 Erickson-In-lieu-of-fee (pilot)	1,572	2,104
TOTAL:	41,393	42,172
<b>INTERFUND OPERATING TRANSFERS</b>		
07-02-392-020 Transfer From General Fund (EMS Tax)	15,229	15,229
TOTAL:	15,229	15,229
<b>TOTAL REVENUES:</b>	<b>56,622</b>	<b>57,401</b>

### **EXPENDITURES:**

<b>MISCELLANEOUS EXPENDITURES</b>		
07-02-481-020 Contribution to Ambulance Corp.	27,432	28,211
<b>INTERFUND OPERATING TRANSFERS</b>		
07-02-492-200 Transfer to Debt Service	29,190	29,190
TOTAL:	56,622	57,401
<b>TOTAL EXPENDITURES:</b>	<b>56,622</b>	<b>57,401</b>

# WARMINSTER TOWNSHIP

## 2007 Final Budget

### Fire Fund -- Fund 03

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b><u>REVENUES:</u></b>		
<b>REAL ESTATE TAXES</b>		
07-03-301-100 Current Year	387,798	390,772
07-03-301-105 Penalty	908	915
07-03-301-500 Liened	8,000	4,000
07-03-301-600 Interim	1000	5,000
07-03-301-700 Erickson-In-lieu-of-fee (pilot)	15,715	21,038
TOTAL:	413,421	421,725
<b>SHARED REVENUES</b>		
07-03-355-070 Foreign Fire/Casualty Tax	234,000	234,000
TOTAL:	234,000	234,000
<b>INTERFUND OPERATING TRANSFERS</b>		
07-03-392-020 Transfer From General Fund (EMS Tax)	41,250	41,250
TOTAL:	41,250	41,250
<b>TOTAL REVENUES:</b>	<b>688,671</b>	<b>696,975</b>

### **EXPENDITURES:**

<b>MISCELLANEOUS EXPENDITURES</b>		
07-03-481-030 Contribution to Warminster Fire Company	466,090	467,798
07-03-481-031 Contribution to Hartsville Fire Company	207,083	213,679
TOTAL	673,173	681,477

### INTERFUND OPERATING TRANSFERS

07-03-492-200 Transfer to Debt Service	<u>15,498</u>	<u>15,498</u>
TOTAL:	15,498	15,498
<b>TOTAL EXPENDITURES:</b>	<b><u><u>688,671</u></u></b>	<b><u><u>696,975</u></u></b>

# WARMINSTER TOWNSHIP

## 2007 Final Budget

### Library-Fund 04

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b><u>REVENUES:</u></b>		
<b>REAL ESTATE TAXES</b>		
07-04-301-100 Current Year	387,798	390,772
07-04-301-105 Penalty	908	915
07-04-301-500 Liated	6,000	3,000
07-04-301-600 Interim	1,000	4,000
07-04-301-700 Erickson-In-lieu-of-fee (pilot)	15,715	21,038
	<hr/>	<hr/>
TOTAL:	411,421	419,725
<b>INTERFUND OPERATING TRANSFERS</b>		
07-04-392-010 Transfer From General Fund (EMS Tax)	41,500	41,500
	<hr/>	<hr/>
TOTAL:	41,500	41,500
<b>TOTAL REVENUES:</b>	<b><u>452,921</u></b>	<b><u>461,225</u></b>
<b><u>EXPENDITURES:</u></b>		
<b>MISCELLANEOUS EXPENDITURES</b>		
07-04-481-040 Contribution to Warminster Library	452,921	461,225
	<hr/>	<hr/>
TOTAL:	452,921	461,225
<b>TOTAL EXPENDITURES:</b>	<b><u>452,921</u></b>	<b><u>461,225</u></b>

# WARMINSTER TOWNSHIP

## 2007 Final Budget

### Stormwater Management Fund -- Fund 07

December 14, 2006

		<b>2006</b>	<b>2007</b>
		<b>Budget</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>			
<b>REAL ESTATE TAXES</b>			
07-07-301-100	Current Year	387,798	390,772
07-07-301-105	Penalty	908	915
07-07-301-500	Leined		4,000
07-07-301-600	Interim		5,000
07-07-301-700	Erickson-In-lieu-of-fees (pilot)	<u>15,715</u>	<u>21,038</u>
	TOTAL	404,421	421,725
<b>INTEREST, RENTS, GRANTS</b>			
07-07-431-100	Interest	<u>8,730</u>	<u>8,730</u>
	TOTAL:	8,730	8,730
07-07-500-500	<b>Planned Appropriations from Fund Balance</b>	<u>849</u>	<u>173,205</u>
	TOTAL	849	173,205
	<b>TOTAL REVENUES:</b>	<b><u><u>414,000</u></u></b>	<b><u><u>603,660</u></u></b>

**EXPENDITURES:**

07-07-436-630 Victoria Dr. to Belair Road	270,000	0
07-07-436-632 Leopard Road & Woodland Drive	144,000	0
07-07-436-633 MS4 Sampling & Mapping	0	25,000
07-07-436-634 Constitutional Drive	0	67,000
07-07-436-635 Leopard Rd & Woodland Rd	0	428,725
07-07-436-636 Rebuild Inlets-Orchid Rd	0	11,000
07-07-436-637 Warminster Heights Inlets	0	65,935
07-07-436-638 Lea Lane - Szmanek Park	0	6,000
	<u>414,000</u>	<u>603,660</u>
TOTAL:	<b>414,000</b>	<b>603,660</b>
<b>TOTAL EXPENDITURES:</b>	<b><u>414,000</u></b>	<b><u>603,660</u></b>

**WARMINSTER TOWNSHIP**  
2007 Final Budget

**Sanitation-Fund 08**  
December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b><u>REVENUES:</u></b>		
07-08-341-100 Interest Income	15,620	20,000
TOTAL:	15,620	20,000
07-08-357-010 Recycling Grant	20,000	87,000
07-08-360-010 Waste Collection Fees- Current	2,853,760	3,340,072
TOTAL:	2,873,760	3,427,072
07-08-500-500 <b>Planned Appropriations from Fund Balance</b>	0	-
TOTAL	0	-
<b>TOTAL REVENUE:</b>	<b>2,889,380</b>	<b>3,447,072</b>

**EXPENSES:**

07-08-427-161 FICA	1492	1,492
07-08-427-400 County Hazardous Waste Collection Fees	3,138	2,600

07-08-427-600 Contracted Service-Sanitation	2,736,000	3,286,000
07-08-427-650 Contracted Service- Fee Collection	19,500	28,500
07-08-427-700 Discounts-Senior Residents	<u>129,250</u>	<u>128,480</u>
TOTAL:	2,889,380	3,447,072
<b>TOTAL EXPENDITURES:</b>	<b><u>2,889,380</u></b>	<b><u>3,447,072</u></b>

**WARMINSTER TOWNSHIP**  
**2000 Preliminary Budget**  
**HIGHWAY EQUIPMENT FUND -- FUND 18**

**REVENUES:****REAL ESTATE TAXES**

301.100 Current Year  
 301.200 Prior Year  
 301.500 Liened  
 301.600 Interim

TOTAL: 0

**INTEREST, RENTS, GRANTS**

341.100 Interest  
 341.384 Equipment Rental-Interfund Billings

TOTAL: 0

437.500 **PLANNED APPROPRIATIONS FROM FUND BALANCE**

**TOTAL REVENUES:****EXPENDITURES:**

437.136 Indirect Salaries -- Public Works (Mechanics)  
 437.320 Municipal Services - Staff/Admin Fees

TOTAL: 0

**Capital Equipment - Purchase/Lease**

437.740 Lease Charge- Paver (payment #2)  
 437.741 Lease Charge- Sweeper (payment #1)  
 437.742 Lease Charge- Extendahoe (payment #1)  
 437.743 Lease Charge- Roller (payment #1)  
 437.744 Capital Purchase- Mini-Dump one ton  
 437.745 Capital Purchase- 2500 series Pick-up  
 437.746 Capital Purchase- 6-Wheel Dump Truck

TOTAL: 0

**TOTAL EXPENDITURES:**

# WARMINSTER TOWNSHIP

## 2007 Final Budget

### Debt Service Fund -- Fund 20

December 14, 2006

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b><u>REVENUES:</u></b>		
07-20-341-100 Interest Income	2,507	2,508
TOTAL	2,507	2,508
07-20-392-010 Transfer from General Fund	34,293	35,084
07-20-392-020 Transfer from Ambulance	29,190	29,190
07-20-392-030 Transfer from Warminster Fire Company	0	0
07-20-392-031 Transfer from Hartsville Fire Company	15,498	15,498
07-20-392-050 Transfer from Park & Recreation	34,235	34,578
07-20-392-150 Transfer from Golf Course	36,938	37,308
07-20-392-170 Transfer from Highway Traffic	86,945	87,815
TOTAL:	237,099	239,473
<b>TOTAL REVENUES:</b>	<b>239,606</b>	<b>241,981</b>
<b><u>EXPENSES:</u></b>		
07-20-471-500 Administrative Fee - Bond Trustee	2,500	2,500
07-20-471-550 Principal Payment - 2004 Bond Series	129,063	133,438
07-20-472-550 Interest Payment - 2004 Bond Series	108,043	106,043
TOTAL:	239,606	241,981
<b>TOTAL EXPENDITURES:</b>	<b>239,606</b>	<b>241,981</b>

# WARMINSTER TOWNSHIP 2007 Final Budget

## Highway Traffic Improvement -- Fund 31 December 14, 2006

### REVENUES:

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b>REAL ESTATE TAXES</b>		
07-31-301-100 Current Year	155,119	156,309
07-31-301-105 Penalty	363	366
07-31-301-500 Leined	1,500	1,700
07-31-301-600 Interim	250	1,700
07-31-301-700 Erickson-In-lieu-of-fee(pilot)	<u>6,286</u>	<u>8,415</u>
TOTAL	163,518	168,490
<b>INTEREST, RENTS, GRANTS</b>		
07-31-341-100 Interest	<u>4,985</u>	<u>4,985</u>
TOTAL:	4,985	4985
<b>CONTRIBUTIONS- LOCAL</b>		
07-31-387-200 Fees in Lieu of Traffic Study	12,500	12,500
07-31-387-300 Reimb-Shared Light Expenses	<u>0</u>	<u>0</u>
TOTAL:	12,500	12,500

07-31-500-500 Planned Appropriations from Fund Balance	<u>35,942</u>	<u>41,840</u>
TOTAL	35,942	41,840
<b>TOTAL REVENUES:</b>	<b><u>216,945</u></b>	<b><u>227,815</u></b>

**EXPENDITURES:**

07-31-433-313 Consulting Engineer	130,000	140,000
07-31-433-316 Hwy Traffic Committee	<u>0</u>	<u>0</u>
TOTAL:	130,000	140,000

**INTERFUND OPERATING TRANSFER**

07-31-492-200 Transfer to Debt Service	86,945	87,815
<b>TOTAL EXPENDITURES:</b>	<b><u>216,945</u></b>	<b><u>227,815</u></b>

# WARMINSTER TOWNSHIP

## 2005 Preliminary Budget

### Capital Projects Fund -- Fund 32

#### **REVENUES:**

##### **INTEREST & GRANTS**

04-32-341-100 Interest

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TOTAL:           0

##### **CONTRIBUTIONS- LOCAL**

04-32-387-100 Capital Contributions - Other

\_\_\_\_\_

TOTAL:           0

04-32-500-500 **Planned Appropriations from Fund Balance**

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TOTAL            0

**TOTAL REVENUES:    0**

#### **EXPENDITURES:**

##### **INTERFUND TRANSFERS**

04-32-492-020 Transfer to Park & Recreation

04-32-492-160 Transfer to Debt Service

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TOTAL:           0

**TOTAL EXPENDITURES: 0**

**WARMINSTER TOWNSHIP**  
2007 Final Budget

Highway Aid - Fund 35  
December 14, 2006

**REVENUES:**

	<b>2006 Budget</b>	<b>2007 Budget</b>
<b>INTEREST INCOME</b>		
07-35-431-100 Interest	4,300	10,000
TOTAL:	4,300	10,000
<b>SHARED REVENUES-STATE</b>		
07-35-355-020 State Liquid Fuels Allocation	567,112	588,924
TOTAL:	567,112	588,924
07-35-355-500 <b>Planned Appropriations from Fund Balance</b>	448,925	357,186
TOTAL	448,925	357,186
<b>TOTAL REVENUES:</b>	<b>1,020,337</b>	<b>956,110</b>

**EXPENDITURES:**

**MAJOR EQUIPMENT PURCHASE**

07-35-430-740 Dump Truck	<u>63,727</u>	<u>0</u>
TOTAL:	63,727	0

**STREET DIVISON - SWEEPING**

07-35-431-245 Equipment/supplies	5,000	5,000
07-35-431-246 Waste Disposal	4,000	4,000
07-35-431-610 Contracted Services	<u>3,000</u>	<u>3,000</u>
TOTAL:	12,000	12,000

**SNOW REMOVAL**

07-35-432-245 Equipment /Supplies	70,000	70,000
07-35-432-610 Contracted Services	<u>67,000</u>	<u>67,000</u>
TOTAL:	137,000	137,000

**CONSTRUCTION MAINTENANCE**

07-35-438-245 Equipment/ Supplies	<u>35,000</u>	<u>35,000</u>
TOTAL:	35,000	35,000

**CONSTRUCTION & PAVING**

07-35-439-042 2006/2007 Road Program	461,618	470,938
07-35-439-043 2006/2007 Road Program-Eng	48,899	42,600
07-35-439-050 Project 261 (Pennsbury)	247,970	247,970
07-35-439-051 Project 262	10,602	10,602
07-35-439-052 2005 Curb Project	2,500	-
07-35-439-053 2003 road Project Milling	<u>1,021</u>	<u>-</u>
TOTAL	772,610	772,110

**TOTAL EXPENDITURES: 1,020,337 956,110**

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

**REVENUES**

		<b>2006</b>	<b>2007</b>
		<b>Budgeted</b>	<b>Projected</b>
<b>341-INTEREST</b>			
07-15-341-100	Investment Interest	1,000	2,000
	<b>TOTAL</b>	1,000	2,000
<b>342-RENT</b>			
07-15-342-001	Building Rent	4,800	0.00
	<b>TOTAL</b>	4,800	0
<b>367-SERVICE CHARGES</b>			
07-15-367-100	Greens Fees	1,224,908	1,152,000
07-15-367-105	New Memberships	0	18,000
07-15-367-110	Gas Car Fees	376,820	438,650
07-15-367-120	Hand Cart Fees/Rental Clubs	0	2,000
07-15-367-130	Driving Range	90,000	90,000
07-15-367-400	Pro Shop	115,000	115,000
07-15-367-410	Food/Beverage	95,908	252,500
07-15-367-412	Golf Outings	147,582	34,625
07-15-367-415	Special Events/Weddings	87,190	120,000
07-15-367-420	Snack Bar	108,165	135,000
		2,245,573	2,357,775

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

**387-PLANNED APPROP FUND BALANCE**

07-15-500-500	Fund Balance Appropriation	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	0	0
	<b>REVENUE TOTAL</b>	<b><u>2,251,373</u></b>	<b><u>2,359,775</u></b>

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

**EXPENDITURES**

**452-ADMINISTRATION/CLUBHOUSE**

07-15-452-121	Salary - Golf/General Manager	0	67,000
07-15-452-132	Salary - Pro Shop/Outings Mgr (G.D.)	30,000	45,000
07-15-452-133	Salary - Mgr./Kitchen (D.C)	40,000	41,200
07-15-452-134	Salary - Kitchen Chef (M.F.)	28,000	25,709
07-15-452-140	Salary - Clerical	26,416	30,900
07-15-452-145	Salary - Seasonal	115,000	115,000
07-15-452-146	Salary - Seasonal Restaurant	85,000	85,000
07-15-452-153	Employee Benefits - Life, AD&D	1,501	1,501
07-15-452-156	Employee Benefits - Medical	39,074	58,012
07-15-452-157	Medical Reimbursement Plan	4,500	4,500
07-15-452-161	FICA	25,453	31,902
07-15-452-162	Unemployment	8,030	3,000
07-15-452-181	Salary - Sick Incentive	3,300	4,035
07-15-452-182	Longevity	0	1,173
07-15-452-183	Salary - Overtime/Golf	3,000	1,000
07-15-452-184	Salary - Overtime/Restaurant	2,000	1,000
07-15-452-210	Office Supplies	4,000	3,000
07-15-452-215	Office Equipment	2,000	1,000

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

07-15-452-236	Restaurant Supplies	0	7,000
07-12-452-237	Institutional Supply	9,000	2,000
07-15-452-238	Uniforms	2,000	3,000
07-15-452-242	Food/Bev - Restaurant Bar	68,000	105,000
07-15-452-243	Food/Bev - Golf Outings	42,000	38,000
07-15-452-244	Food/Bev - Banquets	33,000	0
07-15-452-245	Alcoholic Beverages - Rest.-Bar	8,500	53,000
07-15-452-246	Alcoholic Beverage - Golf Outings	17,000	0
07-15-452-247	Alcoholic Beverage - Banquets	14,500	0
07-15-452-248	Proshop	70,000	72,000
07-15-452-249	Proshop (special orders/shoes,etc)	0	12,000
07-15-452-300	Bank/Cred Card	19,000	20,000
07-15-452-311	Accounting	4,800	4,800
07-15-452-321	Telephone/Pager/Radio/ Celluar	4,500	4,000
07-15-452-325	Postage	500	500
07-15-452-331	Travel Expenses	1,250	500
07-15-452-341	Advertising	15,000	10,000
07-15-452-342	Printing	6,000	3,000
07-15-452-345	Liquor License	0	1,100
07-15-452-350	Liability Insurance	32,800	32,800
07-15-452-354	Worker Compensation	6,700	6,700
07-15-452-360	Utilities	31,000	31,000

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

07-15-452-373	Repair & Maint Bldg	6,500	6,500
07-15-452-384	Rentals	0	3,000
07-15-452-410	Misc. Damages/Vandalism	500	1,000
07-15-452-420	Dues,Subscript,Member	2,000	1,000
07-15-452-458	Contracted Service-Security	3,000	3,000
07-15-452-460	Meeting, Conferences	1,000	500
07-15-452-490	Cable	500	500
07-15-452-750	Capital Equip - Computer	5,000	5,000
		5,000	5,000
	<b>TOTAL</b>	821,324	946,832

**453 - COURSE / GROUNDS**

07-15-453-122	Salary - Greens Super	60,471	45,000
07-15-453-131	Salary - Assistant Super	36,635	37,734
07-15-453-132	Salary - Greens Maint	172,588	137,000
07-15-453-142	Salary - Seasonal Staff	25,000	40,000
07-15-453-153	Employee Benefits - Lofe, AD&D	3,734	3,734
07-15-453-156	Employee Benefits - Medical	129,360	125,572
07-15-453-157	Medical Reimbursement Plan	10,500	7,500
07-15-453-161	FICA	24,787	22,030
07-15-453-162	Unemployment	1,082	1,000

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

07-15-453-181	Salary - Sick Incentive	5,240	4,225
07-15-453-182	Salary - Longevity	5,000	3,057
07-15-453-183	Salary - Overtime	18,000	18,000
07-15-453-220	Seed	6,000	8,000
07-15-453-221	Fertilizer	18,000	22,000
07-15-453-222	Chemicals	54,000	68,000
07-15-453-231	Vehicle Fuel (gas)	30,000	22,000
07-15-453-237	Institutional Supplies	1,500	1,000
07-15-453-238	Uniforms	8,000	4,000
07-15-453-239	Sand & Soil	12,000	10,000
07-15-453-248	Landscape Materials	7,000	7,000
07-15-453-250	Vehicle Maint/Repair	1,000	1,000
07-15-453-260	Tool/Equip Purchase	2,000	1,500
07-15-453-321	Telephone	1,200	1,500
07-15-453-331	Travel EXpenses	2,500	2,500
07-15-453-350	Property Insurance	1,000	1,000
07-15-453-352	Vehicle Insurance	4,500	4,500
07-15-453-354	Worker Compensation	10,000	10,000
07-15-453-360	Utilities	15,000	12,000

**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

07-15-453-363	Water/Sewer	3,000	1,500
07-15-453-372	Irrigation Repair	6,000	6,000
07-15-453-373	Repair & Maint Bldg	1,000	1,000
07-15-453-374	Equip Repair	25,000	25,000
07-15-453-375	Course Fixture Purchase	6,000	6,000
07-15-453-377	Tree Removal	4,000	4,000
07-15-453-384	Equip Rental	4,000	2,000
07-15-453-420	Dues, Subscript,Member	1,000	1,000
07-15-453-460	Meetings, Conferences	1,500	1,000
07-15-453-550	Cont'd Serv-Golf Cart Lease/Bev cart	68,100	68,100
07-15-453-551	Golf Cart Repairs	3,000	3,000

<b>TOTAL</b>	788,697	739,452
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**454-CAPITAL PROJECTS&EQUIPMENT**

07-15-454-611	Capt Proj - In-House Projects	5,000	8,500
07-15-454-612	Capital Equipment - Course	30,000	44,725
07-15-454-619	Capt Proj - Clubhouse / Defib/Carpet	2,500	5,000
07-15-454-621	Capt Proj - Kitchen Equipment	4,000	2,000
07-15-454-622	Capt Proj - Maint Facility	0	60,000

<b>TOTAL</b>	41,500	120,225
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**WARMINSTER TOWNSHIP**  
**2007 Final Budget**  
**Golf Course - Fund 15**  
**December 14, 2006**

<b>471- DEBT SERVICES</b>			
07-15-471-550	2004 Bond Principal	165,938	171,563
07-15-471-551	2004 bond Interest	138,912	136,340
07-15-471-552	Interest (loan)	30,221	27,680
07-15-471-553	Principal (loan)	94,106	96,639
07-15-471-554	Judgement Loan (principal)	51,459	53,685
07-15-471-555	Judgement Loan (interest)	7,278	5,051
	<b>TOTAL</b>	487,914	490,958
<b>492-INTERFUND OPERATING TRANSFERS</b>			
07-15-492-010	Trans to General Fund	0	0
07-15-492-020	Trans to Ambulance	0	0
07-15-492-030	Trans to Fire	0	0
07-15-492-040	Trans to Library	0	0
07-15-492-050	Trans to Park & rec	75,000	25,000
07-15-492-060	Trans to Senior Center	0	
07-15-492-200	Trans to Debt Service	36,938	37,308
	<b>TOTAL</b>	111,938	62,308
	<b>TOTAL EXPENDITURES</b>	<b>2,251,373</b>	<b>2,359,775</b>

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

WARMINSTER TOWNSHIP  
2007 Final Budget

**PARKS & RECREATION -- FUND 05**

**2006 Budget    2007 Budget**

**REVENUES**

**301 - REAL ESTATE TAXES**

07-05-301-100	Current taxes	601,087	605,697
07-05-301-105	Penalty taxes	1,408	1,419
07-05-301-500	Liened taxes	7,000	7,000
07-05-301-600	Interim taxes	500	700
07-05-301-700	Erickson-In-lieu-of-fees(pilot)	24,358	32,608
	<b>TOTAL</b>	634,353	647,424

**341 - INTEREST**

07-05-341-100	Investment Interest	2,000	5,000
	<b>TOTAL</b>	2,000	5,000

**342 - RENTS**

07-05-342-200	WREC Bldg. Rentals	255,000	262,000
07-05-342-300	Park Bldg Rentals	6,000	6,000
	<b>TOTAL</b>	261,000	268,000

**350 - STATE, OPERATING & CAPITAL GRANTS**

07-05-354-100	PA Council Arts Grant	1,500	1,500
07-05-354-200	DCNR - Keystone Grant	-	0.00
07-05-357-050	Grants - Misc	25,000	25,000
07-05-357-060	Tree Vitalization	40,000	10,000
07-05-357-090	Community Development Funds	-	0.00
		-	0.00

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

**PARKS & RECREATION -- FUND 05**

	2006 Budget	2007 Budget
<b>TOTAL</b>	66,500	36,500
 <b>367 - RECREATION FEES</b>		
07-05-367-100 Bus Trip Fees	25,000	25,000
07-05-367-200 Rec. Program Fees	255,000	258,000
07-05-367-300 WREC Memberships	500	1,000
07-05-367-400 Special Events Permits/Fees	200	200
07-05-367-800 Warm Comm Theatre	2,500	2,500
	283,200	286,700
<b>TOTAL</b>	283,200	286,700
 <b>380 - MISCELLANEOUS REVENUE</b>		
07-05-380-100 Fees - Building amenities	1,000	1,000
07-05-380-150 Fund Raising	10,000	12,000
07-05-380-180 WCP -Warminster Day	-	15,000
07-05-380-200 Insurance claims / Restitution	1,000	1,000
07-05-387-300 Donations/Contributions	13,000	13,000
07-05-387-301 WCP Dev Fund/Grant Match	89,568	150,000
07-05-387-352 Tree Escrow	12,000	10,000
07-05-387-353 Open Space Fee	200,000	300,000
	326,568	502,000
<b>TOTAL</b>	326,568	502,000
 <b>392 - TRANSFERS</b>		
07-05-392-030 Transfer from Golf Course	75,000	25,000
	75,000	25,000
<b>TOTAL</b>	75,000	25,000

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

**PARKS & RECREATION -- FUND 05**

**2006 Budget    2007 Budget**

**500 - PLANNED APPROPRIATIONS**

07-05-500-500	Planned Appropriations from fund balance	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	0	0
	<b>TOTAL REVENUES</b>	<u><u>1,648,621</u></u>	<u><u>1,770,624</u></u>

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

**PARKS & RECREATION -- FUND 05**

**2006 Budget    2007 Budget**

**EXPENDITURES**

**451 - ADMINISTRATION**

07-05-451-121	Salary,Rec Direct	68,258	70,306
07-05-451-140	Salary,Administrative Ass't	29,411	30,293
07-05-451-141	Salary,PRCB Sec'y	480	480
07-05-451-142	Salary,MIS	4,500	4,500
07-05-451-153	Employee Benefits - Life, AD&D	1,205	1,205
07-05-451-156	Employee Benefits - Medical	33,773	39,008
07-05-451-157	Medical Reimbursement plan	3,000	3,000
07-05-451-161	FICA	8,312	8,532
07-05-451-162	Unemployment Comp	500	500
07-05-451-174	Education Reimbursement	3,000	3,000
07-05-451-181	Salary, Sick Incentive	2,340	1,950
07-05-451-182	Salary,Longevity	2,365	2,500
07-05-451-183	Salary,Overtime	1,300	1,500
07-05-451-210	Office Supply/Printing	14,000	14,000
07-05-451-213	Office Equip/Service	2,700	4,375
07-05-451-313	Engineering fees	-	0
07-05-451-314	Professional Legal Fees	2,500	2,500
07-05-451-325	Postage	7,800	8,000
07-05-451-331	Travel Exp	1,800	1,500
07-05-451-341	Advertising	1,300	2,000
07-05-451-350	Liability insurance	32,134	32,134
07-05-451-354	Worker Comp	297	297
07-05-451-420	Dues,Subs,Memberships	800	900
07-05-451-460	Mtgs,Semin,Conf	2,000	1,500
07-05-451-750	Capital purchases - computer/software	2,000	10,000
	<b>TOTAL</b>	225,775	243,980

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

**PARKS & RECREATION -- FUND 05**

	2006 Budget	2007 Budget
<b>452 - RECREATION</b>		
07-05-452-130 Salary, Rec Supervisor	38,565	40,493
07-05-452-131 Salary, Rec Asst, PT	19,000	19,000
07-05-452-132 Instructors	15,000	18,000
07-05-452-133 Contracted Instructors	27,000	27,000
07-05-452-142 Salary, Seasonal staff	112,000	112,000
07-05-452-153 Employee benefits - Life, AD&D	415	415
07-05-452-156 Employee benefits - Medical	7,396	8,542
07-05-452-157 Medical reimbursement plan	1,500	1,500
07-05-452-161 FICA	16,286	16,674
07-05-452-181 Salary, Sick Incentive	742	780
07-05-452-182 Salary, Longevity	578	688
07-05-452-183 Salary, Overtime	-	0
07-05-452-247 Recreation Supplies	22,000	23,000
07-05-452-250 Warminster Day	-	15,000
07-05-452-300 Bank Credit card fees	3,500	3,700
07-05-452-354 Workers Comp	7,534	7,534
07-05-452-384 Rental/Mach, Equip	3,200	3,200
07-05-452-455 Outside Contracts	52,000	54,000
	52,000	54,000
<b>TOTAL</b>	326,716	351,526
<b>454 - PARKS</b>		
07-05-454-130 Salary, Park Maint. (2)	64,480	68,171
07-05-454-136 Salary, Park Foreman	35,297	37,277
07-05-454-142 Salary, Seasonal staff (2)	10,800	11,000
07-05-454-153 Employee benefits - Life, AD&D	1,046	1,046
07-05-454-156 Employee benefits - Medical	41,264	47,660
07-05-454-157 Medical reimbursement plan	4,500	4,500
07-05-454-161 FICA	8,832	9,446
07-05-454-164 Employee Physical CDL testing	-	600
07-05-454-181 Salary, Sick incentive	1,879	2,027

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

**PARKS & RECREATION -- FUND 05**

		2006 Budget	2007 Budget
07-05-454-182	Salary, Longevity	-	0
07-05-454-183	Salary Overtime	3,000	5,000
07-05-454-220	Park Supplies	14,000	16,000
07-05-454-231	Vehicle Fuel	2,500	4,000
07-05-454-238	Uniforms	3,270	2,450
07-05-454-250	Vehicle Maintenance	2,100	2,100
07-05-454-313	Engineering Fees	12,500	12,500
07-05-454-350	Property insurance	1,512	1,512
07-05-454-352	Vehicle insurance	3,462	3,670
07-05-454-354	Workers Comp	4,725	4,725
07-05-454-360	Utilities & Electric	22,000	22,000
07-05-454-374	Purc/Maint/Rep Park Equip	23,000	21,000
07-05-454-384	Rental, Mach/Equip	3,300	3,500
07-05-454-455	Contracted service - mowing/turf maint	77,845	80,600
07-05-454-615	Capt. Proj - Park Trees Grant	52,000	10,000
07-05-454-617	Capt. Proj - All parks	131,044	85,000
07-05-454-618	Capt. Proj. - Grant Match	153,519	251,000
07-05-454-620	Capt. Equipment	15,000	20,000
07-05-454-770	Cap Proj - ADA Compliance	5,000	5,000
<b>TOTAL</b>		697,875	731,784

**455 - WREC**

07-05-455-122	Salary, WREC Man	47,591	49,019
07-05-455-130	Salary, Bldg Maint	37,251	38,369
07-05-455-132	Salary, custodial (pt)	-	14,000
07-05-455-140	Salary, WREC staff	16,000	18,000
07-05-455-153	Employee benefits - Life, AD&D	942	942
07-05-455-156	Employee Benefits - medical	27,861	32,179
07-05-455-157	Medical Reimbursement	3,000	3,000
07-05-455-161	FICA	7,986	8,359
07-05-455-181	Sal, Sick Incentive	1,631	1,680
07-05-455-182	Sal - Longevity	915	1,200

WARMINSTER TOWNSHIP  
2007 Final Budget  
December 14, 2006

**PARKS & RECREATION -- FUND 05**

	2006 Budget	2007 Budget
07-05-455-183 Salary, Overtime	1,000	1,000
07-05-455-236 Buildings Furnishings	-	4,945
07-05-455-237 Institutional Supply	3,400	3,500
07-05-455-238 Uniforms	1,090	600
07-05-455-321 Telephone/radio/pagers	5,500	6,500
07-05-455-350 Facility insurance	10,979	10,979
07-05-455-354 Workers comp	2,484	2,484
07-05-455-360 Utilities/Electric	103,400	108,000
07-05-455-373 Bldg Repair/Maint Serv	15,000	15,000
07-05-455-374 Bldg. Repair/Maint Supplies	8,000	9,000
07-05-455-455 Contracted service - Custodial	-	0
07-05-455-612 Capt. Proj. - Building/Generator	69,990	80,000
	69,990	80,000
<b>TOTAL</b>	364,020	408,756
<b>492 - INTERFUND OPERATING TRANSFER</b>		
07-05-492-200 Transfer to Debt Service	34,235	34,578
	34,235	34,578
<b>TOTAL</b>	34,235	34,578
<b>TOTAL EXPENSES</b>	<b>1,648,621</b>	<b>1,770,624</b>