

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
<b>REVENUES</b>							
<b>301 -- REAL ESTATE TAXES</b>							
01-301-100 Current Year	1,797,069	1,838,544	(41,475)	2,099,551	2,142,832	(43,280)	2,085,102
01-301-500 Liened	43,900	19,000	24,900	58,020	27,500	30,520	60,000
01-301-600 Interim	5,072	19,000	(13,928)	4,435	2,500	1,935	5,000
01-301-700 Erickson-In-Lieu/fees	211,794	81,537	130,257	149,974	127,191	22,782	154,750
<b>TOTAL</b>	<b>2,057,835</b>	<b>1,958,081</b>	<b>99,754</b>	<b>2,311,980</b>	<b>2,300,023</b>	<b>11,957</b>	<b>2,304,851</b>
<b>310 --LOCAL ENABLING TAXES</b>							
01-310-100 Real Estate Transfer	908,268	1,100,000	(191,732)	523,098	850,000	(326,902)	735,000
01-310-210 Earned Income tax	3,799,183	3,575,000	224,183	3,635,490	3,700,000	(64,510)	3,600,000
01-310-310 Mercantile Tax	503,987	375,000	128,987	411,659	385,000	26,659	425,000
01-310-410 Local Services Tax	529,860	450,000	79,860	554,794	600,000	(45,206)	560,000
01-310-700 Amusement Tax	19,060	16,000	3,060	18,540	16,000	2,540	17,000
01-310-800 Bus. Privilege Tax	500,854	600,000	(99,146)	493,456	650,000	(156,544)	500,000
<b>TOTAL</b>	<b>6,261,211</b>	<b>6,116,000</b>	<b>145,211</b>	<b>5,637,037</b>	<b>6,201,000</b>	<b>(563,963)</b>	<b>5,837,000</b>
<b>319 -- PENALTIES &amp; INTEREST</b>							
01-319-010 Real Estate	8,517	4,200	4,317	7,237	4,000	3,237	8,000
<b>TOTAL</b>	<b>8,517</b>	<b>4,200</b>	<b>4,317</b>	<b>7,237</b>	<b>4,000</b>	<b>3,237</b>	<b>8,000</b>
<b>321 - BUSINESS LIC &amp; PMTS</b>							
01-321-600 Bldg Trade Reg	85,221	92,000	(6,779)	52,668	86,000	(33,332)	85,000
01-321-610 Sellers/Retailers	2,135	2,100	35	3,215	1,500	1,715	4,000
01-321-800 Cable TV Franchise Fees	446,875	400,000	46,875	482,617	508,000	(25,383)	498,000
01-321-900 Bus Priv/Merc Lic Fee	3,117	3,000	117	3,233	3,000	233	3,000
<b>TOTAL</b>	<b>537,348</b>	<b>497,100</b>	<b>40,248</b>	<b>541,734</b>	<b>598,500</b>	<b>(56,766)</b>	<b>590,000</b>
<b>322 - NON-BUSINESS LIC &amp; FEES</b>							
01-322-800 Street & Curb Permits	24,663	25,000	(337)	15,504	25,000	(9,496)	16,900
01-322-810 Impact Fees	36,000	250,000	(214,000)	214,000	264,000	(50,000)	306,000
<b>TOTAL</b>	<b>60,663</b>	<b>275,000</b>	<b>(214,337)</b>	<b>229,504</b>	<b>289,000</b>	<b>(59,496)</b>	<b>322,900</b>

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<b>331 - FINES &amp; FORFEITURES</b>							
01-331-111 Violations-Vehicle Code	118,415	150,000	(31,585)	126,919	135,000	(8,081)	125,000
01-331-120 Violations-Parking	1,645	2,300	(655)	915	2,200	(1,285)	2,200
01-331-130 Violations-Security Alarm	300	6,500	(6,200)	170	350	(180)	350
01-331-150 Violations-Animal Control	3,085	3,000	85	3,465	3,250	215	3,250
01-331-170 Violations-Code Enformnt	3,150	1,000	2,150	194	2,500	(2,306)	2,500
01-331-171 Violations-Code Enf Svcs	0	250	(250)	0	250	(250)	250
<b>TOTAL</b>	<b>126,595</b>	<b>163,050</b>	<b>(36,455)</b>	<b>131,663</b>	<b>143,550</b>	<b>(11,887)</b>	<b>133,550</b>
<b>341 - INTEREST</b>							
01-341-100 Interest Income	98,065	110,000	(11,935)	55,956	65,000	(9,044)	55,477
01-341-200 Curb Agreement/Interest	2	200	(198)	0	200	(200)	200
<b>TOTAL</b>	<b>98,068</b>	<b>110,200</b>	<b>(12,132)</b>	<b>55,956</b>	<b>65,200</b>	<b>(9,244)</b>	<b>55,677</b>
<b>342 - RENTS</b>							
01-342-200 Rent-Tax Collector	1,200	1,200	0	900	1,200	(300)	1,200
<b>TOTAL</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>900</b>	<b>1,200</b>	<b>(300)</b>	<b>1,200</b>
<b>352 - FEDERAL SHARED REVENUES</b>							
01-352-050 Grants - Other	5,189	0	5,189	700	0	700	0
01-352-061 RC Grant	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,189</b>	<b>0</b>	<b>5,189</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>
<b>354 - STATE CAP. &amp; OPERATING GRANTS</b>							
01-354-010 General Government	12,926	40,000	(27,074)	0	1,500	(1,500)	1,500
<b>TOTAL</b>	<b>12,926</b>	<b>40,000</b>	<b>(27,074)</b>	<b>0</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>
<b>355 - STATE SHARED REVENUES</b>							
01-355-010 Public Utility Realty Tax	13,884	13,000	884	13,000	13,000	0	14,000
01-355-080 Alcoholic Beverage Tax	6,600	6,600	0	6,600	6,600	0	6,600
01-355-091 Pension-Non-Uniformed	438,710	415,000	23,710	474,043	450,000	24,043	474,000
01-355-095 Other/Miscellaneous	1,148	2,000	(852)	0	2,000	(2,000)	2,000
01-355-188 State Reimb/Pol OT/DA/MISC	94,687	75,000	19,687	64,390	65,000	(610)	65,000

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<b>TOTAL</b>	<b>555,029</b>	<b>511,600</b>	<b>43,429</b>	<b>558,032</b>	<b>536,600</b>	<b>21,432</b>	<b>561,600</b>
<b>357 - LOCAL GOVT/OPERATING GRANT</b>							
01-357 - 090 Cty Com Dv Fd-Open Space	0	140,800	(140,800)	114,880	120,000	(5,120)	228,000
<b>TOTAL</b>	<b>0</b>	<b>140,800</b>	<b>(140,800)</b>	<b>114,880</b>	<b>120,000</b>	<b>(5,120)</b>	<b>228,000</b>
<b>358 - LOCAL GOVT/SHARED SVCS</b>							
01-358-400 Animal Control-Warwick	5,480	5,480	0	5,590	5,590	0	5,702
01-358-402 Animal Control/Upper Southampt	4,719	4,719	0	4,814	4,814	0	4,910
01-358-403 Animal Control-Ivlyland	1,500	1,148	352	1,500	1,500	0	1,500
01-358-406 Animal Control-Warrington	10,819	5,463	5,356	5,572	5,572	0	5,739
01-358-407 Animal Control-Northampton	6,087	6,087	0	6,209	6,209	0	6,333
01-358-500 Reim-Cur Crossing Gds-Cent	29,359	22,655	6,704	28,000	30,500	(2,500)	27,500
<b>TOTAL</b>	<b>57,964</b>	<b>45,552</b>	<b>12,412</b>	<b>51,685</b>	<b>54,185</b>	<b>(2,500)</b>	<b>51,684</b>
<b>361 - GENERAL GOVERNMENT</b>							
01-361-300 Zoning & Subdivision Fees	51,000	35,000	16,000	48,300	25,000	23,300	35,000
01-361-310 Fees-Plng/Inspec/Enforcement	13,400	20,000	(6,600)	18,560	10,000	8,560	12,000
01-361-320 Fees-Administration/L&I staff	23,742	13,000	10,742	31,584	1,300	30,284	25,000
01-361-340 Plan Review Fees	9,575	10,000	(425)	2,960	5,000	(2,040)	5,000
01-361-500 Sale-Books/Maps/Ordinances	1,518	2,000	(482)	1,828	2,000	(172)	2,000
01-361-560 Miscellaneous/Inform Request	31,002	9,000	22,002	16,728	9,000	7,728	10,000
01-361-565 Misc Corp grant/donation	2,500		2,500	0	2,500	(2,500)	1,000
01-361-700 Information Requests	0		0	123	0	123	0
01-361-710 Fees-Bid Submission	400	1,000	(600)	0	600	(600)	600
01-361-720 Sale Fire Repts	300	200	100	200	200	0	200
01-361-721 Fire Inspection Fees	102,614	75,000	27,614	101,161	120,000	(18,839)	110,000
<b>TOTAL</b>	<b>236,051</b>	<b>165,200</b>	<b>70,851</b>	<b>221,443</b>	<b>175,600</b>	<b>45,843</b>	<b>200,800</b>
<b>362 - PUBLIC SAFETY</b>							
01-362-100 Contracted Police Services	5,735	35,000	(29,265)	24,585	5,000	19,585	25,000
01-362-110 Fee-Accident/Incident Reports	21,083	18,500	2,583	18,666	16,000	2,666	15,000
01-362-410 Permits-Building	561,968	750,000	(188,032)	730,891	523,000	207,891	454,138

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01-362-450 Permits-Use & Occupancy	43,619	51,000	(7,381)	19,760	30,000	(10,240)	15,000
01-362-460 Permits-Housing	147,750	145,000	2,750	143,850	145,000	(1,150)	145,000
01-362-470 Permits-Zoning	46,276	45,000	1,276	88,574	40,000	48,574	60,000
01-362-480 Permits-Carnivals	2,050	450	1,600	150	1,500	(1,350)	1,000
01-362-490 Housing Occupancy Permits	25,300	20,000	5,300	24,650	20,000	4,650	24,000
<b>TOTAL</b>	<b>853,781</b>	<b>1,064,950</b>	<b>(211,169)</b>	<b>1,051,125</b>	<b>780,500</b>	<b>270,625</b>	<b>739,138</b>
<b>363 - HIGHWAYS &amp; STREETS</b>							
01-363-105 Curbs-Pr Yr/Vly Rd 2001-2002	1,030	61,148	(60,119)	600	59,084	(58,484)	58,484
01-363-106 Curbs-2003-2003-06	0	6,626	(6,626)	395	5,636	(5,241)	5,241
01-363-107 Curbs-2004-2004-03	0	7,503	(7,503)	0	7,123	(7,123)	7,123
01-363-108 Curbs-2004-2nd Part	0	9,357	(9,357)	0	8,237	(8,237)	8,237
01-363-109 Curbs-2005	822	62,735	(61,913)	1,320	22,923	(21,603)	21,603
01-363-110 Curbs-2004 Proj	0	0	0	(4,789)	0	(4,789)	0
01-363-300 Street Lighting Charges	28,811	63,000	(34,189)	37,929	32,000	5,929	35,000
01-363-305 Recover-Traffic Lts/Incidents	37,767	65,000	(27,233)	52,704	44,000	8,704	44,000
01-363-510 State Winter Service Contract	7,444	6,500	944	0	6,500	(6,500)	6,500
<b>TOTAL</b>	<b>75,873</b>	<b>281,869</b>	<b>(205,996)</b>	<b>88,159</b>	<b>185,503</b>	<b>(97,344)</b>	<b>186,188</b>
<b>380 - MISCELLANEOUS REVENUE</b>							
01-380-100 Recovery-Casualty/Fire Loss	80,405	45,000	35,405	11,600	50,000	(38,400)	50,000
01-380-200 Recovery-Court Ordered	765	2,000	(1,235)	2,308	2,000	308	2,000
01-380-600 Fees-Fingerprinting	1,440	1,500	(60)	950	1,500	(550)	1,500
01-380-700 Fees in Lieu-Open Space	0	5,000	(5,000)	0	5,000	(5,000)	5,000
01-380-800 Dividend Workers Comp	92,431	75,000	17,431	86,316	95,000	(8,684)	65,000
<b>TOTAL</b>	<b>175,041</b>	<b>128,500</b>	<b>46,541</b>	<b>101,174</b>	<b>153,500</b>	<b>(52,326)</b>	<b>123,500</b>
<b>386 - SALE OF PERSONAL PROPERTY</b>							
01-386-100 Sale of Vehicles	16,819	25,000	(8,181)	3,295	17,000	(13,705)	4,000
01-386-200 Sale of Machinery/Equipment	0	10,000	(10,000)	8,840	5,000	3,840	5,000
<b>TOTAL</b>	<b>16,819</b>	<b>35,000</b>	<b>(18,181)</b>	<b>12,135</b>	<b>22,000</b>	<b>(9,865)</b>	<b>9,000</b>
<b>387 - DONATIONS &amp; CONTRIBUTIONS</b>							

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01-387-300 Misc. Contributions/Donations	0	10,000	(10,000)	1	10,000	(9,999)	5,000
<b>TOTAL</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>1</b>	<b>10,000</b>	<b>(9,999)</b>	<b>5,000</b>
<b>392 - INTERFUND OPERATING TRANSFERS</b>							
01-392-000 Operating Transfers	0	175,716	(175,716)	0	0	0	0
01-392-070 Transfer from Stormwater	59,159	59,159	0	0	0	0	0
01-392-080 Transfer from Sanitation	0	96,622	(96,622)	0	0	0	0
<b>TOTAL</b>	<b>59,159</b>	<b>331,497</b>	<b>(272,338)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>393-PROCEEDS</b>							
01-393-030 Proceeds from Vehicle Loans	471,000	471,847	(847)	286,926	286,926	0	600,000
01-393-040 Proceeds from Tran	0	0	0	500,000	500,000	0	500,000
<b>TOTAL</b>	<b>471,000</b>	<b>471,847</b>	<b>(847)</b>	<b>786,926</b>	<b>786,926</b>	<b>0</b>	<b>1,100,000</b>
<b>395 - REFUNDS-PRIOR YRS EXPENSES</b>							
01-395-100 All other ref-not specifically rec	29,918	15,000	14,918	0	10,000	(10,000)	0
<b>TOTAL</b>	<b>29,918</b>	<b>15,000</b>	<b>14,918</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0</b>
<b>500 - APPROPRIATION OF FUND BALANCE</b>							
01-500-500 Appropriation	0	0	0	0	355,311	(355,311)	80,332
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,311</b>	<b>(355,311)</b>	<b>80,332</b>
<b>TOTAL REVENUES</b>	<b>11,700,187</b>	<b>12,366,646</b>	<b>(666,459)</b>	<b>11,902,271</b>	<b>12,794,098</b>	<b>(891,827)</b>	<b>12,539,920</b>
<b>EXPENDITURES</b>							
<b>400 - GENERAL GOVERNMENT</b>							
01-400-113 Salary - Supervisors	21,875	21,875	0	21,875	21,875	0	21,875
01-400-114 Salary - Treasurer	500	500	0	0	500	500	500
01-400-130 Salary - Videographer	7,600	7,475	(125)	9,575	9,800	225	10,095
01-400-153 Employee Benefits-Life AD&D	380	0	(380)	143	0	(143)	1,716
01-400-156 Employee Benefits-Med-Ins	0	0	0	192	0	(192)	0

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01-400-161 FICA	2,613	2,666	54	2,506	2,844	338	2,875
01-400-200 Salary - Elected Auditors	35	105	70	35	105	70	105
01-400-210 Office Supplies	73	500	427	194	500	306	500
01-400-314 Special Legal Services	5,345	2,000	(3,345)	2,030	1,000	(1,030)	750
01-400-316 Finance&Long Range Comm	0	100	100	0	100	100	100
01-400-317 C.A.R.E / SHAC Committee	0	500	500	103	500	397	500
01-400-318 C.I.O.C / Senior Center	0	250	250	0	600	600	600
01-400-319 Historical Preservation Board	0	100	100	0	100	100	100
01-400-320 Traffic Committee	67	500	433	88	500	412	500
01-400-321 Telephone/Radio Expenses	1,531	1,800	269	1,079	1,200	121	1,200
01-400-352 Public Officials Liability	61,431	81,021	19,590	43,470	64,105	20,635	54,630
01-400-353 Bonding-Treasurer	2,146	2,200	54	0	2,200	2,200	2,200
01-400-354 Worker's Compensation	836	840	4	872	899	27	0
01-400-420 Dues/Subscriptions/Membershp	3,021	5,000	1,979	600	3,000	2,400	1,000
01-400-453 Cont'd Serv-Meeting Minutes	4,140	5,000	860	3,780	5,000	1,220	4,500
01-400-454 Accounting Services/Tax Audit	3,554	8,000	4,446	8,004	8,000	(4)	25,000
01-400-460 Meetings/Conferences	6,874	3,000	(3,874)	2,331	5,000	2,669	3,000
01-400-531 Employee Holiday Luncheon	2,108	2,000	(108)	0	2,000	2,000	2,000
01-400-533 Sunshine Fund	268	5,000	4,732	661	2,500	1,839	3,500
01-400-600 Incentive Program	0	0	0	0	0	0	20,874
01-400-700 Energy Conservation Measures	0	0	0	0	0	0	5,000
01-400-720 Warminster 2000 Program	0	5,000	5,000	0	5,000	5,000	2,500
01-400-725 Warminster 300th Anniversary	0	25,000	25,000	5,500	25,000	19,500	15,000
01-400-750 Cap Purch/Video/Aud/comp	2,041	7,500	5,459	11,776	12,500	724	12,500
<b>TOTAL</b>	<b>126,438</b>	<b>187,932</b>	<b>61,494</b>	<b>114,815</b>	<b>174,828</b>	<b>60,013</b>	<b>193,120</b>
<b>401 - OFFICE OF TOWNSHIP MANAGER</b>							
01-401-121 Salary - Township Manager	99,750	99,750	(0)	103,740	103,740	0	110,000
01-401-123 Salary - Executive Admin Asst				0	0	0	37,765
01-401-130 Salary - MIS Computer	4,666	5,000	334	4,878	5,000	123	5,000
01-401-131 Salary - Assistant Manager	47,250	47,250	(0)	15,120	49,140	34,020	0
01-401-132 Salary - H.R Risk Manager	47,762	47,762	0	49,195	49,672	477	51,535
01-401-135 Salary - Admininstrative Ass't	28,969	29,000	31	45,528	30,155	(15,373)	26,975

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01-401-153 Employee Benefits-Life/AD&D	3,477	2,213	(1,264)	3,438	3,122	(316)	2,293
01-401-156 Employee Benefits-Med Ins	51,167	57,769	6,602	87,449	58,662	(28,787)	61,595
01-401-157 Medical Reimbursement Plan	5,444	5,500	56	2,720	5,500	2,780	3,000
01-401-160 Non-Uniform Pension	438,710	415,000	(23,710)	474,043	450,000	(24,043)	474,000
01-401-161 FICA	17,699	17,630	(69)	16,814	18,363	1,549	17,725
01-401-162 Unemployment Compensation	750	6,000	5,250	622	6,000	5,378	6,000
01-401-181 Sick Leave Incentive	3,863	4,303	440	4,475	4,475	0	3,950
01-401-182 Salary - Longevity	2,140	2,140	(0)	1,726	2,603	877	1,944
01-401-183 Overtime	633	250	(383)	4,488	500	(3,988)	2,500
01-401-210 Office Supplies	6,181	5,000	(1,181)	4,470	5,000	530	5,000
01-401-213 Office Equipment	158	1,000	842	151	1,000	849	1,000
01-401-231 Vehicle Fuel	1,617	550	(1,067)	1,047	1,300	253	1,300
01-401-237 Institutional Supplies	1,760	1,500	(260)	1,545	1,500	(45)	1,500
01-401-243 Health and Safety Supplies	234	300	66	193	300	107	350
01-401-321 Telephone/Radio/Supplies	9,948	5,350	(4,598)	9,930	6,000	(3,930)	6,500
01-401-325 Postage	2,666	5,300	2,634	1,360	5,800	4,440	2,800
01-401-341 Advertising	20,098	7,000	(13,098)	18,229	12,000	(6,229)	12,000
01-401-342 Printing	0	1,000	1,000	56	1,000	944	1,000
01-401-343 Binding	0	500	500	0	500	500	500
01-401-350 Ins-Property/Liability	4,295	4,657	362	3,014	4,019	1,005	3,657
01-401-352 Insurance - Vehicle	809	1,000	191	453	621	168	619
01-401-353 Bonding - Manager/Fin Director	0	2,000	2,000	0	2,000	2,000	2,000
01-401-354 Worker's Compensation	5,869	5,556	(313)	5,771	5,951	180	0
01-401-367 Utilities - Gas/Electric	29,078	30,000	922	23,501	20,000	(3,501)	26,900
01-401-368 Utilities - Str Lighting Electric	71,614	58,000	(13,614)	49,950	56,000	6,050	60,000
01-401-373 Security Improvements	5,243	15,000	9,757	1,469	10,000	8,531	5,000
01-401-374 Equipment Repairs	0	1,200	1,200	58	1,200	1,142	1,200
01-401-384 Equipment Rental/Lease/Sec	11,417	7,800	(3,617)	9,519	7,800	(1,719)	7,800
01-401-420 Dues/Subscriptions/Membersh	5,515	7,000	1,485	8,288	5,000	(3,288)	5,000
01-401-450 HVAC/Maintenance Contract	10,363	3,000	(7,363)	131	5,000	4,869	5,000
01-401-452 Cont'd Servs/Security	637	600	(37)	675	600	(75)	600
01-401-455 Accounting Services	4,745	7,500	2,755	8,534	6,000	(2,534)	9,000
01-401-460 Meetings/Conferences/Training	949	5,000	4,051	1,946	3,000	1,054	3,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-401-740 Capital Equipment Purchase	578	5,000	4,422	0	2,500	2,500	2,500
01-401-760 Comm Assist Grnts/Symp2000	7,000	7,500	500	7,000	7,500	500	7,500
01-401-770 ADA Capital Improvements	0	5,000	5,000	0	5,000	5,000	2,500
<b>TOTAL</b>	<b>953,053</b>	<b>932,880</b>	<b>(20,173)</b>	<b>971,525</b>	<b>963,523</b>	<b>(8,002)</b>	<b>978,508</b>
<b>402 - FINANCIAL ADMINISTRATION</b>							
01-402-121 Salary - Finance Director	65,000	65,000	0	67,600	67,600	0	70,135
01-402-130 Salary - Acctg Staff - (1)	15,315	15,939	624	18,678	32,805	14,127	25,636
01-402-142 Salary - MIS	4,365	3,500	(865)	1,222	3,500	2,278	3,500
01-402-153 Employee Benefits-Life/AD&D	951	794	(157)	885	794	(91)	885
01-402-156 Employee Benefits-Med Ins	17,233	15,036	(2,197)	17,141	15,722	(1,419)	16,508
01-402-157 Medical Reimbursement Plan	1,039	1,500	461	130	1,500	1,370	1,000
01-402-161 FICA	6,364	6,470	106	6,604	7,986	1,382	7,639
01-402-162 Unemployment Compensation	750	500	(250)	110	500	390	500
01-402-181 Sick Leave Incentive	1,250	1,250	0	1,300	1,300	0	1,349
01-402-182 Salary - Longevity	1,138	1,138	1	0	1,183	1,183	1,228
01-402-183 Salary - Overtime	488	1,250	762	49	1,500	1,451	1,500
01-402-210 Office Supplies	4,493	4,400	(93)	3,217	4,700	1,483	4,700
01-402-311 Auditing Service	34,771	34,000	(771)	29,500	30,000	500	30,000
01-402-354 Ins-Worker's Compensation	1,691	2,039	348	2,118	2,184	66	0
01-402-384 Equipment - Copier	921	1,000	79	880	1,100	220	1,200
01-402-451 Contracted Svcs - Payroll	7,529	9,100	1,571	6,056	9,100	3,044	9,100
01-402-452 Cont'd Svcs Maint Agrmt/Comp S	8,256	11,000	2,744	24,360	33,500	9,140	33,500
01-402-453 Cont'd Svcs - Accounting	29,880	29,880	0	27,475	29,880	2,405	33,480
01-402-454 Cont'd Svcs - Year End	13,930	14,000	70	15,003	13,000	(2,003)	13,000
01-402-455 GASB #34	3,871	3,000	(871)	0	0	0	0
01-402-600 Bank Charges	416	1,000	584	244	1,000	756	1,000
<b>TOTAL</b>	<b>219,653</b>	<b>221,796</b>	<b>2,144</b>	<b>222,571</b>	<b>258,854</b>	<b>36,283</b>	<b>255,860</b>
<b>403 - TAX COLLECTION</b>							
01-403-114 Salary - Real Estate	23,402	23,223	(179)	23,920	23,920	0	24,638
01-403-115 Salary - Interims	168	2,500	2,332	259	2,500	2,241	2,500
01-403-116 Salary - Lighting	1,385	1,385	0	1,385	1,385	0	1,385

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-403-161 FICA	1,909	2,074	165	1,956	2,127	171	2,182
01-403-210 Office Supplies	210	2,000	1,790	1,189	2,000	811	2,000
01-403-314 Legal Services - Special	0	500	500	0	500	500	500
01-403-325 Postage	1,282	3,000	1,718	2,233	3,000	767	3,000
01-403-353 Collection Fee - Real Estate	4,923	5,000	77	8,424	5,000	(3,424)	5,500
01-403-454 Collection Fee - LST Tax	13,569	15,000	1,431	10,300	12,000	1,700	12,000
01-403-455 Collection Fee - Mercantile Tax	9,576	7,000	(2,576)	2,119	6,000	3,881	4,000
01-403-456 Collection Fee - Bus Priv Tax	9,597	10,000	403	2,084	10,000	7,916	4,000
01-403-457 Collection Fee - EIT	72,184	61,000	(11,184)	75,808	61,000	(14,808)	61,000
01-403-470 Refund - Real Estate	2,444	5,000	2,556	12,348	5,000	(7,348)	7,500
<b>TOTAL</b>	<b>140,648</b>	<b>137,682</b>	<b>(2,966)</b>	<b>142,024</b>	<b>134,432</b>	<b>(7,592)</b>	<b>130,205</b>
<b>404 - LEGAL SERVICES</b>							
01-404-310 Legal Fees - Labor	26,644	8,000	(18,644)	12,135	25,000	12,865	10,000
01-404-314 Legal Fees - Solicitor	128,915	62,000	(66,915)	147,559	125,000	(22,559)	125,000
<b>TOTAL</b>	<b>155,560</b>	<b>70,000</b>	<b>(85,560)</b>	<b>159,694</b>	<b>150,000</b>	<b>(9,694)</b>	<b>135,000</b>
<b>408 - ENGINEERING</b>							
01-408-310 Consulting Engineer	256,714	125,000	(131,714)	159,748	125,000	(34,748)	125,000
<b>TOTAL</b>	<b>256,714</b>	<b>125,000</b>	<b>(131,714)</b>	<b>159,748</b>	<b>125,000</b>	<b>(34,748)</b>	<b>125,000</b>
<b>410 - POLICE DEPARTMENT</b>							
01-410-120 Salary - Chief	95,430	95,430	(0)	99,246	99,247	1	105,000
01-410-121 Salary - Deputy Chief	0		0	60,244	92,487	32,243	0
01-410-122 Salary - Lieutenants (2FT)	214,519	217,824	3,305	178,461	178,734	273	191,437
01-410-123 Salary - Sergeants (6FT)	566,115	565,758	(357)	612,089	549,162	(62,927)	496,989
01-410-125 Salary - Detectives (4FT)	278,771	280,008	1,237	291,355	291,210	(145)	302,473
01-410-126 Salary - Corporals (4FT)	206,383	350,010	143,627	302,022	297,522	(4,500)	309,005
01-410-130 Salary - Patrol Officers(35)	1,841,439	1,934,380	92,941	2,043,127	2,006,940	(36,187)	2,221,379
01-410-131 Salary - Non-Actives	0	0	0	0	180,000	180,000	30,000
01-410-139 Salary - Administrative Asst	41,000	41,000	(0)	42,230	42,640	410	44,240
01-410-140 Salary - Clerical Staff (FT)	160,398	160,509	111	174,196	166,929	(7,267)	146,219
01-410-141 Salary - Clerical Staff (PT)	46,941	51,383	4,442	54,831	53,335	(1,496)	70,964

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-410-142 Salary - Crossing Guards	66,575	71,758	5,183	71,718	72,694	976	58,924
01-410-143 Salary - Aux Police	10,778	14,200	3,423	10,796	14,200	3,404	12,000
01-410-153 EB - Life/AD&D/Disability	39,137	36,894	(2,243)	37,015	42,950	5,935	36,431
01-410-156 EB - Medical Insurance	1,237,672	1,069,634	(168,038)	1,233,881	1,107,574	(126,307)	1,281,504
01-410-157 EB - Medical Reimb Plan	65,213	65,000	(213)	54,477	55,000	523	52,850
01-410-161 FICA	79,030	80,471	1,441	85,554	83,838	(1,716)	85,702
01-410-162 Unemployment Compensation	750	5,000	4,250	403	2,500	2,097	2,500
01-410-174 Contr Benef - Pol Ed Incentive	85,943	80,000	(5,943)	128,987	100,000	(28,987)	113,450
01-410-175 Contr Benef - Pol Ed Reimburse	0	0	0	0	0	0	32,000
01-410-177 Contr Benef - Pol Sick Inc	95,014	101,059	6,045	103,201	101,617	(1,584)	111,562
01-410-180 Police Vacation Buy Back	15,084	35,000	19,916	0	0	0	0
01-410-181 Contr Benef - Civilian Sick Inc	3,617	3,875	258	0	4,030	4,030	3,698
01-410-182 Contr Benef - Police Longevity	27,600	27,200	(400)	28,800	28,800	0	58,800
01-410-183 Contr Benef - Civilian Overtime	0	0	0	1,801	8,500	6,700	2,200
01-410-187 Contr Benef - Civilian Longevity	2,772	1,781	(991)	1,877	1,853	(24)	2,405
01-410-188 Salary - Police Overtime	318,011	300,000	(18,011)	289,529	280,000	(9,529)	260,764
01-410-189 Police Overtime Court	93,813	99,987	6,174	71,141	95,000	23,859	72,000
01-410-190 Body Armour	6,202	8,000	1,798	3,238	8,000	4,762	8,000
01-410-191 CB - Uniform Maint Police	94,948	100,000	5,052	95,872	92,000	(3,872)	97,000
01-410-192 CB - Uniform Crossing Grds	7,681	9,200	1,519	7,377	9,200	1,823	5,000
01-410-193 Police Testing/Phys Exams	19,035	20,000	965	1,904	20,000	18,096	20,000
01-410-210 Office Supplies/Printing	16,487	13,800	(2,687)	12,050	15,870	3,820	14,000
01-410-216 Sup/Equip-Armory/Weapons	13,470	20,000	6,530	12,184	19,000	6,816	18,000
01-410-218 SRT(spec resp) Critical Incd	17,809	19,160	1,351	17,331	19,000	1,669	18,000
01-410-223 Medical K-9	4,923	7,500	2,577	5,700	5,500	(200)	7,500
01-410-225 Supplies - Photo Lab	(44)	500	544	(760)	1,000	1,760	500
01-410-226 Supplies - Investigations	4,071	7,665	3,594	5,989	7,000	1,011	7,600
01-410-228 Supplies - K-9/Kennel	252	3,800	3,548	1,893	2,500	607	2,000
01-410-231 Vehicle Fuel	94,086	85,000	(9,086)	69,084	93,000	23,916	65,800
01-410-237 Institutional Supplies	2,453	3,500	1,047	2,191	4,000	1,809	4,000
01-410-241 Traffic Safety Unit	16,170	16,225	55	1,738	12,000	10,262	8,000
01-410-242 Traffic Safety Flares	1,692	1,800	108	0	2,000	2,000	2,000
01-410-243 Health & Safety supplies	3,870	6,000	2,130	3,889	7,000	3,111	5,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-410-250 Vehicle Repair - Parts/Tires	23,432	22,000	(1,432)	32,409	24,500	(7,909)	31,600
01-410-255 Vehicle Repair - Outside cntr	7,339	13,000	5,661	6,558	13,000	6,442	13,000
01-410-314 Special Legal Services	50,207	45,000	(5,207)	18,358	50,000	31,642	15,000
01-410-321 Teleph/Radio-Exp/Radio Loan	33,594	53,000	19,406	39,313	49,874	10,561	49,980
01-410-325 Postage	2,484	2,500	16	3,060	2,800	(260)	3,000
01-410-329 Cell Phones	14,794	16,800	2,006	245	0	(245)	0
01-410-331 Travel Expenses	18,454	14,000	(4,454)	11,292	16,000	4,708	15,000
01-410-341 Advertising Expenses	870	1,500	630	555	2,500	1,945	2,000
01-410-350 Ins- Property/Liability	30,870	33,815	2,945	35,972	47,962	11,991	0
01-410-352 Insurance - Vehicle	19,027	21,510	2,483	16,278	22,337	6,059	0
01-410-353 Professional Liability	58,955	58,473	(482)	56,312	64,105	7,794	75,491
01-410-354 Ins - Worker's compensation	168,281	169,060	779	175,597	181,092	5,495	0
01-410-355 Insurance Deductibles	19,226	5,000	(14,226)	0	10,000	10,000	10,000
01-410-367 Utilities Kennel	1,855	3,000	1,145	1,871	2,500	629	2,500
01-410-368 Utilities Police Station	28,588	50,000	21,412	31,925	37,000	5,075	37,000
01-410-372 General Rep/Renovations/Arch	36,219	50,000	13,781	30,084	50,000	19,916	45,000
01-410-374 Equipment Repairs/maint	1,335	2,000	665	1,156	5,000	3,844	5,000
01-410-384 Lease- Office equipment-Copiers	9,195	11,000	1,805	9,924	12,500	2,576	13,000
01-410-420 Due/Subscr/Memberships	4,473	4,000	(473)	4,027	4,800	773	4,800
01-410-452 Contracted Computer Services	11,542	12,000	459	2,023	12,000	9,977	5,000
01-410-460 Meetings and Seminars	606	1,000	394	2,636	2,000	(636)	2,000
01-410-461 Training - Police	19,289	18,000	(1,289)	11,698	18,000	6,302	18,000
01-410-462 Training - K-9 Unit/Replacement	6,760	7,000	240	3,530	8,000	4,470	6,000
01-410-463 Training - Others	1,015	1,000	(15)	9	1,000	991	500
01-410-470 Special Investigation Exp Fd	4,194	6,000	1,806	712	5,000	4,288	3,000
01-410-472 Crime Prevention Expenses	829	1,000	171	2,854	2,500	(354)	3,500
01-410-500 Grants-Others/Dare	3,294	0	(3,294)	0	0	0	0
01-410-560 Miscellaneous/Police Equip	657	1,000	343	4,128	7,500	3,372	11,570
01-410-610 RC Grant Exp	0	0	0	0	0	0	0
01-410-740 Vascar Unit Rotation	2,110	3,500	1,390	2,056	3,500	1,444	2,500
01-410-741 Vehicles/Equipment Rotation	9,122	10,000	878	23,561	15,000	(8,561)	15,000
01-410-750 Computer Equipment/Supplies	122,566	125,000	2,434	47,706	82,000	34,294	72,000
<b>TOTAL</b>	<b>6,606,295</b>	<b>6,771,469</b>	<b>165,174</b>	<b>6,792,513</b>	<b>7,026,302</b>	<b>233,789</b>	<b>6,848,337</b>

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
<b>411 - FIRE MARSHALL/FIRE SERVICES</b>							
01-411-122 Salary - Fire Marshall	14,500	14,500	0	15,882	15,080	(802)	18,000
01-411-124 Salary - Fire Inspectors (2)	104,104	104,797	693	133,819	159,817	25,998	167,648
01-411-130 Salary - Asst Fire Marshall (1PT)	5,499	0	(5,499)	0	0	0	0
01-411-140 Salary - Administrative Asst	0	0	0	0	14,915	14,915	17,160
01-411-153 EB - Life/AD&D Disability	967	1,850	883	1,342	2,128	786	1,342
01-411-156 EB - Medical Insurance	35,329	28,028	(7,301)	37,735	46,871	9,136	44,871
01-411-157 Medical Reimbursement	337	4,000	3,663	57	4,000	3,943	2,250
01-411-161 FICA	9,405	9,294	(111)	11,068	13,848	2,780	14,597
01-411-162 Unemployment Compensation	750	500	(250)	110	500	390	500
01-411-181 Sick Incentive	1,829	2,217	388	3,000	3,073	73	3,224
01-411-191 Uniform Maintnenace	0	1,050	1,050	2,285	1,050	(1,235)	4,000
01-411-210 Office Supplies	502	800	298	594	1,050	456	1,400
01-411-213 Office Equipment/Printing	8,907	7,000	(1,907)	1,334	3,500	2,166	1,050
01-411-231 Vehicle Fuel	3,759	3,000	(759)	3,276	4,000	724	4,500
01-411-238 Uniforms/Replacem/Maint	2,747	3,500	753	2,432	2,000	(432)	4,000
01-411-242 Fire Prevention	779	2,000	1,221	780	2,000	1,220	1,500
01-411-315 Medical/Hospital Services	0	500	500	0	500	500	2,000
01-411-321 Telephone/Radio	2,690	3,700	1,010	3,410	3,700	290	500
01-411-325 Postage	1,580	500	(1,080)	1,334	1,500	166	3,700
01-411-331 Travel Expenses	48	500	452	778	500	(278)	1,500
01-411-350 Ins - Property/Liab-Fire Comp	17,640	19,323	1,683	12,938	12,984	46	0
01-411-351 Ins - Vehicles/Equip-Fire Comp	13,820	17,080	3,260	9,735	9,928	193	0
01-411-352 Insurance - Vehicles	809	1,000	191	1,809	2,482	673	0
01-411-354 Insurance - Workers Comp	3,196	3,211	15	3,335	5,698	2,363	0
01-411-366 Water/Phila Suburban	909	1,212	303	602	1,212	610	1,212
01-411-372 Rep/Maint Supplies-Ground	3,760	10,000	6,240	1,035	5,000	3,965	4,000
01-411-373 Rep/Maint Supplies-Facilities	2,847	5,000	2,153	1,800	3,000	1,200	4,000
01-411-374 Rep/Maint - Vehicles & Equip	434	1,600	1,166	1,366	1,600	234	1,600
01-411-420 Due/Subscriptions/Membership	951	3,000	2,050	1,345	3,000	1,655	3,000
01-411-423 Health and Safety Supplies	0	2,000	2,000	71	2,000	1,929	2,000
01-411-460 Meetings/Seminars/Trng/Conf	1,709	1,500	(209)	2,355	2,000	(355)	2,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-411-465 Education Reimbursement	0	2,500	2,500	3,477	2,500	(977)	2,500
01-411-750 Vehicles - Fire Inspectors	0	0	0	0	0	0	0
01-411-755 Bunker Gear - Fire Inspectors	0	3,000	3,000	0	0	0	0
<b>TOTAL</b>	<b>239,807</b>	<b>258,162</b>	<b>18,355</b>	<b>259,107</b>	<b>331,436</b>	<b>72,329</b>	<b>314,054</b>
<b>413 -- LICENSES &amp; INSPECTIONS</b>							
01-413-120 Salary - Mun Svcs Director	29,000	29,000	(0)	31,787	30,160	(1,627)	36,000
01-413-123 Salary - Zoning Officer/L&I Dir	47,964	47,964	(0)	49,403	49,883	480	51,629
01-413-124 Salary - Code Enforcement (1FT	0	0	0	0	0	0	0
01-413-140 Salaries-Administrative (4FT-1PT	146,472	145,912	(560)	146,052	143,939	(2,113)	157,624
01-413-153 EB - Life/ AD & D	3,129	2,755	(374)	2,741	3,168	427	2,781
01-413-156 EB - Medical Insurance	99,464	84,413	(15,051)	108,533	80,430	(28,103)	91,753
01-413-157 Medical Reimbursement Plan	6,710	7,500	790	5,471	8,000	2,529	4,500
01-413-161 FICA	17,961	17,968	7	17,882	17,936	54	19,422
01-413-162 Unemployment Compensation	750	500	(250)	110	500	390	500
01-413-181 Sick Leave Incentive	2,914	4,907	1,993	4,800	4,887	87	5,318
01-413-182 Salary - Longevity	4,416	4,593	177	3,244	4,200	956	4,412
01-413-183 Salary - Overtime	3,448	2,500	(948)	3,280	2,500	(780)	2,500
01-413-210 Office Supplies	4,271	5,000	729	3,436	5,000	1,564	5,000
01-413-213 Office Equipment	8,144	8,000	(144)	1,894	5,000	3,106	5,000
01-413-231 Vehicle Fuel	2,852	2,550	(302)	1,798	3,000	1,202	3,000
01-413-234 Vehicle Repairs/Maint	277	2,500	2,223	614	2,500	1,886	2,500
01-413-237 Institutional Supplies	930	1,000	70	713	1,000	287	1,000
01-413-238 Uniforms (MD/ZO/CE)	60	1,250	1,190	71	1,250	1,179	1,250
01-413-243 Health & Safety Supplies	299	400	101	576	400	(176)	400
01-413-313 Outside Engineering/Legal	1,915	10,000	8,085	2,907	5,000	2,093	4,000
01-413-321 Telephone & Radio/Cable DSL	3,858	6,000	2,142	4,955	6,000	1,045	6,000
01-413-325 Postage	4,170	4,500	330	4,366	5,000	634	5,000
01-413-329 Pagers/Cell Phones	787	3,200	2,413	664	1,700	1,036	1,700
01-413-331 Travel Expense	130	500	370	181	500	319	500
01-413-342 Printing	2,775	3,000	225	3,046	3,000	(46)	3,000
01-413-350 Insurance Property/Liability	3,478	3,810	332	2,873	3,830	958	0
01-413-352 Insurance/Vehicles	809	1,000	191	452	620	168	618

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-413-354 Ins-Workers Compensation	7,869	7,905	36	8,211	4,742	(3,469)	0
01-413-361 Electricity	7,807	9,720	1,913	9,411	8,000	(1,411)	10,000
01-413-362 Gas	4,963	13,000	8,037	5,305	10,000	4,695	7,500
01-413-374 Equipment/Maint Repairs	5,361	5,246	(115)	4,281	5,246	965	5,246
01-413-384 Equipment Rental/Copier	961	1,000	39	276	1,000	724	1,000
01-413-420 Dues/Subscriptions	251	500	249	250	500	250	500
01-413-452 Contracted Srvs-MIS	3,000	3,500	500	6,563	3,500	(3,063)	3,500
01-413-453 Contracted Srvs-Keystone	225,806	190,000	(35,806)	95,325	110,400	15,075	30,000
01-413-460 Meetings/Seminars/Conf	911	1,000	89	2,325	1,000	(1,325)	1,500
01-413-465 Education Reimbursement	0	500	500	0	500	500	500
01-413-750 Capital Equipment	12,933	14,000	1,067	0	7,000	7,000	15,000
01-413-751 Hybrid Vehicle(bldg mnt-2005)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>666,844</b>	<b>647,093</b>	<b>(19,751)</b>	<b>533,797</b>	<b>541,291</b>	<b>7,494</b>	<b>490,153</b>
<b>414 - ZONING &amp; PLANNING</b>							
01-414-120 Salary - Zng Hearing Bd Mbrs	5,050	8,975	3,925	6,650	8,975	2,325	9,244
01-414-140 Salary - Clerical Plng Comm	4,789	10,244	5,455	6,457	10,551	4,094	10,868
01-414-142 Salary - Clerical Zng Hrg Bd	9,539	9,572	33	7,384	9,859	2,475	10,155
01-414-143 Salary - Plng Comm Members	2,700	6,345	3,645	3,750	6,345	2,595	6,535
01-414-161 FICA	1,689	2,688	999	1,854	2,733	879	2,815
01-414-162 Unemployment Compensation	1,143	500	(643)	292	400	108	400
01-414-210 Office Supplies	462	3,000	2,538	187	2,500	2,313	2,500
01-414-314 Solicitor-Zng Hearing Bd	26,189	33,000	6,811	20,604	33,000	12,396	28,000
01-414-320 Legal Fees - Zoning Ordinance	4,208	10,000	5,792	0	5,000	5,000	0
01-414-325 Postage	1,074	2,000	926	807	2,000	1,193	2,000
01-414-341 Advertising	19,567	17,750	(1,817)	23,919	17,750	(6,169)	17,750
01-414-420 Dues/Subscriptions	313	250	(63)	0	250	250	250
01-414-460 Meetings/Seminars/Training	128	250	122	56	250	194	250
01-414-740 Pr Year Expenses/Refunds	1,500	1,500	0	1,500	1,500	0	1,500
01-414-745 Current Yr Expenses Refunds	6,750	4,500	(2,250)	3,000	4,500	1,500	3,000
<b>TOTAL</b>	<b>85,102</b>	<b>110,574</b>	<b>25,472</b>	<b>76,459</b>	<b>105,613</b>	<b>29,154</b>	<b>95,267</b>
<b>415 - EMERGENCY MANAGEMENT</b>							

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-415-140 Emergency Mgmt Admin	14,500	14,500	0	15,882	15,080	(802)	18,000
01-415-161 FICA	1,109	1,110	1	1,215	1,196	(19)	1,334
01-415-162 Unemployment Compensation	750	250	(500)	110	250	140	250
01-415-210 Office Supplies	0	125	125	0	125	125	125
01-415-213 Equipment Supplies	0	175	175	0	175	175	175
01-415-238 Uniforms/Safety Equipment	404	100	(304)	0	100	100	100
01-415-243 Health and Safety Supplies	0	100	100	100	100	0	100
01-415-249 Natural Disaster	0	4,000	4,000	0	0	0	0
01-415-321 Telephone/Radio/On-line serv	0	150	150	158	150	(8)	150
01-415-325 Postage	0	13	13	0	13	13	13
01-415-331 Travel Expenses	0	50	50	0	50	50	50
01-415-420 Dues/Subscriptions/Membersh	0	5	5	0	5	5	5
01-415-460 Meetings/Seminars/Conf	55	75	20	118	75	(43)	75
<b>TOTAL</b>	<b>16,818</b>	<b>20,653</b>	<b>3,835</b>	<b>17,583</b>	<b>17,319</b>	<b>(264)</b>	<b>20,377</b>
<b>430 - PUBLIC WORKS</b>							
01-430-121 Salary - Public Works Manager	66,611	64,144	(2,467)	66,713	66,713	(0)	69,207
01-430-122 Salary - Foreman	51,792	60,459	8,667	54,000	59,488	5,488	60,320
01-430-123 Salary - Operator	37,472	46,833	9,361	4,480	50,835	46,355	42,016
01-430-124 Salary - Clerical	26,485	30,893	4,408	31,767	29,052	(2,715)	36,400
01-430-130 Salary - Public Wks Staff	479,097	468,243	(10,854)	470,090	472,594	2,504	509,392
01-430-144 Salary - Animal Control Officer	38,022	38,028	6	41,154	39,543	(1,611)	43,056
01-430-153 EB - Life/AD&D/Disability	8,166	6,865	(1,301)	7,790	7,704	(86)	7,790
01-430-156 EB - Health Insurance	264,311	231,739	(32,572)	257,738	242,512	(15,226)	277,046
01-430-157 EB - Medical Reimbursement	10,614	10,000	(614)	8,046	12,000	3,954	8,000
01-430-161 FICA	58,114	59,764	1,650	54,935	59,718	4,783	63,301
01-430-162 Unemployment Compensation	750	500	(250)	110	500	390	5,000
01-430-163 CDL Reimbursement	10	200	190	0	200	200	200
01-430-164 Employee Phys/CDL Testing	1,066	500	(566)	435	500	65	500
01-430-181 Contracted Benef-Sick Incentive	13,410	18,584	5,174	18,800	18,824	24	19,990
01-430-182 Longevity	1,123	1,539	416	0	1,583	1,583	3,217
01-430-183 Salary - Overtime	40,718	52,500	11,782	45,981	42,000	(3,981)	42,000
01-430-210 Office Supplies	2,967	3,000	33	2,271	3,500	1,229	3,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-430-213 Small Equipment Purchases	4,977	3,500	(1,477)	2,326	3,500	1,174	4,000
01-430-221 Agricultural Sup/MS-4/OF Smp	4,129	4,000	(129)	780	4,000	3,220	3,000
01-430-228 Kennel Supplies (strays)	2,521	2,500	(21)	4,270	4,000	(270)	4,500
01-430-231 Vehicle Fuel - Gasoline	(4,782)	3,090	7,872	(4,069)	5,500	9,569	5,500
01-430-232 Vehicle Fuel - Diesel	25,180	22,660	(2,520)	20,527	28,500	7,973	28,500
01-430-234 Oil	2,992	1,545	(1,447)	3,401	4,000	599	4,000
01-430-235 Lubricants	0	515	515	0	250	250	250
01-430-237 Institutional Supplies	3,605	3,605	0	5,029	3,500	(1,529)	4,500
01-430-238 Uniforms-Replacement Maint	9,095	11,330	2,235	7,510	11,330	3,820	12,500
01-430-242 Construction Safety Sup/Equip	4,170	2,575	(1,595)	138	2,250	2,112	2,500
01-430-243 Health and Safety Supplies	2,734	1,500	(1,234)	2,069	1,500	(569)	3,000
01-430-245 Equipment Supplies(sign shop)	112,913	113,417	504	1,624	98,186	96,562	40,000
01-430-251 Vehicle Parts	25,058	24,205	(853)	30,261	10,000	(20,261)	20,000
01-430-260 Repairs/Tools and Equipment	21,102	14,420	(6,682)	15,084	13,500	(1,584)	12,000
01-430-321 Telephone/Internet	2,669	2,500	(169)	3,920	2,500	(1,420)	4,500
01-430-322 PA 1 Call	583	2,400	1,817	1,068	1,200	132	1,200
01-430-325 Postage	117	155	38	140	155	15	155
01-430-327 Radio Equipment Maint/Purchase	0	515	515	0	500	500	500
01-430-329 Cell Phones	7,782	5,500	(2,282)	5,684	6,500	816	6,500
01-430-330 Telephone Control Poles	1,626	1,500	(126)	1,938	1,500	(438)	1,650
01-430-350 Insurance-Property/Liability	19,937	21,839	1,902	15,984	21,312	5,328	0
01-430-352 Insurance - Vehicles	13,506	14,692	1,186	10,400	14,271	3,871	0
01-430-354 Ins - Workers Compensation	31,556	31,702	146	32,928	31,168	(1,760)	0
01-430-361 Utilities - Electric	4,719	10,012	5,292	3,609	11,000	7,391	8,000
01-430-362 Utilities - Gas	2,835	10,300	7,465	884	10,500	9,616	8,500
01-430-372 Imp-other than Building	1,295	1,236	(59)	983	1,000	17	1,000
01-430-373 Building Maint/Repair	8,045	6,000	(2,045)	4,781	7,000	2,219	5,000
01-430-384 Rental of Machinery/Equipment	1,639	1,648	9	412	1,648	1,236	1,500
01-430-420 Dues/Subscriptions/Membersh	420	900	480	175	700	525	700
01-430-453 Contr'd Srvs-Facility/Basin Mow	19,400	13,500	(5,900)	18,804	14,500	(4,304)	14,500
01-430-454 Contr'd Srvs-Traffic Lights/Armo	14,354	40,000	25,646	7,065	25,000	17,935	12,000
01-430-455 Contingency Fund/Str Lights	5,881	14,350	8,469	27,216	12,000	(15,216)	25,000
01-430-456 Contingency Fund/Traffic Lights	20,921	65,000	44,079	63,281	35,000	(28,281)	35,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-430-460 Meetings/Seminars/Training	4,198	7,000	2,802	4,044	7,000	2,956	6,000
01-430-610 General Construction-Eng	18,634	59,987	41,353	141	35,000	34,859	0
01-430-611 Community Development Project	151,731	140,800	(10,931)	114,800	120,000	5,200	228,000
01-430-612 Hazard & Flammable Storage	0	1,545	1,545	574	1,000	426	1,000
01-430-613 Paving/Warminster Heights	0	0	0	892	81,000	80,108	0
01-430-740 Cap.Eqp-Generator(splitwithLI)	0	0	0	0	0	0	0
01-430-741 Cap Eqp-Scnr/ana/swpr head	697	1,288	591	0	0	0	0
01-430-742 CapEqp-Skid Str/Cc Brk/Trchr	0	0	0	0	0	0	0
01-430-743 Trailer (skid steer)	0	0	0	0	0	0	0
01-430-744 Dump Truck/p/u Truck w/plows	0	0	0	0	0	0	0
01-430-745 Service Truck	0	0	0	0	0	0	0
01-430-750 Computer Equip/Supp(1/2 sign)	7,573	10,000	2,427	4,219	10,000	5,781	10,164
<b>TOTAL</b>	<b>1,654,541</b>	<b>1,767,021</b>	<b>112,480</b>	<b>1,477,202</b>	<b>1,748,736</b>	<b>271,534</b>	<b>1,705,554</b>
<b>456 - LIBRARY</b>							
01-456-350 Insurance-Property/Liability	4,728	4,470	(258)	3,699	3,699	(0)	6,046
01-456-372 Repair/Maint Suppies/Grounds	1,581	4,000	2,419	1,544	4,000	2,456	3,000
01-456-373 Repair/Maint Supplies/Facility	27,112	6,000	(21,112)	2,962	6,000	3,038	5,000
<b>TOTAL</b>	<b>33,421</b>	<b>14,470</b>	<b>(18,951)</b>	<b>8,204</b>	<b>13,699</b>	<b>5,495</b>	<b>14,046</b>
<b>457 - CIVIL/MILITARY CELEBRATIONS</b>							
01-457-540 Memorial Day Parade	7,500	7,500	0	7,542	7,500	(42)	7,500
<b>TOTAL</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,542</b>	<b>7,500</b>	<b>(42)</b>	<b>7,500</b>
<b>458 - SENIOR CENTER</b>							
01-458-350 Insurance-Property/Liability	4,081	5,179	1,098	4,352	4,352	0	3,960
01-458-372 Repair/Maint Supplies-Ground	1,734	5,000	3,266	6,531	5,000	(1,531)	5,000
01-458-373 Repair/Maint Supplies-Facilities	9,200	5,000	(4,200)	8,177	5,000	(3,177)	5,000
<b>TOTAL</b>	<b>15,015</b>	<b>15,179</b>	<b>164</b>	<b>19,060</b>	<b>14,352</b>	<b>(4,708)</b>	<b>13,960</b>
<b>470 - DEBT SERVICE</b>							
01-470-550 Vehicles/Equipment - Interest	14,392	21,530	7,138	28,183	62,280	34,097	0
01-470-551 Vehicles/Equipment - Principal	146,309	163,283	16,974	214,348	184,977	(29,371)	0

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
01-470-552 Gon - Principal	0	0	0	0	0	0	0
01-470-553 Gon - Interest	0	0	0	0	0	0	0
01-470-554 Tran - Principal	0	0	0	500,000	500,000	0	500,000
01-470-555 Tran - Interest	0	0	0	14,944	15,000	56	15,000
<b>TOTAL</b>	<b>160,700</b>	<b>184,813</b>	<b>24,113</b>	<b>757,475</b>	<b>762,257</b>	<b>4,782</b>	<b>515,000</b>
<b>489 - CAPITAL OUTLAY</b>							
01-489-740 Capital Outlay/Vehicles	467,859	466,847	(1,012)	227,263	286,926	59,663	600,000
01-489-745 Capital Reserve	0	229,041	229,041	0	0	0	0
<b>TOTAL</b>	<b>467,859</b>	<b>695,888</b>	<b>228,029</b>	<b>227,263</b>	<b>286,926</b>	<b>59,663</b>	<b>600,000</b>
<b>492 - INTERFUND TRANSFERS</b>							
01-492-040 Transfer to Library	41,500	41,500	0	41,500	41,500	0	41,500
01-492-200 Transfer to Debt Service	33,555	33,555	0	34,051	34,051	0	0
01-492-030 Transfer to Fire	41,250	41,250	0	41,250	41,250	0	41,250
01-492-020 Transfer to Ambulance	82,229	82,229	0	15,229	15,229	0	15,229
<b>TOTAL</b>	<b>198,534</b>	<b>198,534</b>	<b>0</b>	<b>132,030</b>	<b>132,030</b>	<b>0</b>	<b>97,979</b>
<b>TOTAL EXPENDITURES</b>	<b>12,004,502</b>	<b>12,366,646</b>	<b>362,145</b>	<b>12,078,614</b>	<b>12,794,098</b>	<b>715,484</b>	<b>12,539,920</b>
<b>EXCESS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
	<b>(304,314)</b>	<b>(0)</b>	<b>(304,314)</b>	<b>(176,342)</b>	<b>0</b>	<b>(176,343)</b>	<b>0</b>

**WARMINSTER TOWNSHIP**

AMBULANCE - FUND 02

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
<b>REVENUES:</b>							
<b>REAL ESTATE TAXES</b>							
02-301-100 Current Year	40,627	41,567	(940)	40,192	41,269	(1,078)	18,927
02-301-105 Penalty	191	85	106	145	100	45	150
02-301-500 Liened	992	620	372	1,120	650	470	1,100
02-301-600 Interim	115	450	(335)	86	250	(164)	250
02-301-700 Erickson-In-lieu-of-fee (pilot)	4,788	1,843	2,945	2,240	2,876	(636)	1,405
TOTAL:	46,713	44,565	2,148	43,782	45,145	(1,363)	21,831
<b>INTERFUND OPERATING TRANSFERS</b>							
02-392-020 Transfer From General	82,229	82,229	0	0	15,229	(15,229)	15,229
TOTAL:	82,229	82,229	0	0	15,229	(15,229)	15,229
<b>500 - PLANNED APPROPRIATIONS</b>							
02-500-500 Planned Appropriations from fund	0	0	0	0	0	0	23,849
TOTAL				0	0	0	23,849
<b>TOTAL REVENUES:</b>	<b>128,942</b>	<b>126,794</b>	<b>2,148</b>	<b>43,782</b>	<b>60,374</b>	<b>(16,592)</b>	<b>60,909</b>
<b>EXPENDITURES:</b>							
<b>MISCELLANEOUS EXPENDITURES</b>							
02-481-020 Contribution to Ambulance Corp.	97,604	97,604	0	31,184	31,184	0	31,719
<b>INTERFUND OPERATING TRANSFERS</b>							
02-492-200 Transfer to Debt Service	29,190	29,190	0	29,190	29,190	0	29,190
TOTAL:	126,794	126,794	0	60,374	60,374	0	60,909
<b>TOTAL EXPENDITURES:</b>	<b>126,794</b>	<b>126,794</b>	<b>0</b>	<b>60,374</b>	<b>60,374</b>	<b>0</b>	<b>60,909</b>
<b>EXCESS/(DEFICIT)</b>	2,148	0	2,148	(16,592)	(0)	(16,592)	0

**WARMINSTER TOWNSHIP**

FIRE - FUND 03

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
<b>REVENUES:</b>							
<b>REAL ESTATE TAXES</b>							
03-301-100 Current Year	390,656	399,684	(9,028)	386,466	396,821	(10,355)	394,308
03-301-105 Penalty	1,835	950	885	1,394	1,000	394	1,250
03-301-500 Liened	9,543	5,700	3,843	10,767	5,800	4,967	10,372
03-301-600 Interim	1,103	5,100	(3,998)	823	500	323	750
03-301-700 Erickson-In-lieu-of-fee (pilot)	46,041	17,725	28,316	21,539	27,650	(6,111)	29,264
<b>TOTAL</b>	<b>449,177</b>	<b>429,159</b>	<b>20,018</b>	<b>420,989</b>	<b>431,771</b>	<b>(10,782)</b>	<b>435,944</b>
<b>SHARED REVENUES</b>							
03-355-070 Foreign Fire/Casualty Tax	268,518	260,000	8,518	255,703	270,000	(14,297)	255,000
<b>TOTAL</b>	<b>268,518</b>	<b>260,000</b>	<b>8,518</b>	<b>255,703</b>	<b>270,000</b>	<b>(14,297)</b>	<b>255,000</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
03-392-020 Transfer From General Fund (LS1)	41,250	41,250	0	41,250	41,250	0	41,250
<b>TOTAL</b>	<b>41,250</b>	<b>41,250</b>	<b>0</b>	<b>41,250</b>	<b>41,250</b>	<b>0</b>	<b>41,250</b>
<b>TOTAL REVENUES</b>	<b>758,945</b>	<b>730,409</b>	<b>28,536</b>	<b>717,942</b>	<b>743,021</b>	<b>(25,079)</b>	<b>732,194</b>
<b>EXPENDITURES:</b>							
<b>MISCELLANEOUS EXPENDITURES</b>							
03-481-030 Contribution to Warminster Fire C	495,906	490,200	(5,706)	392,641	487,441	94,800	477,797
03-481-031 Contribution to Hartsville Fire Con	227,523	224,711	(2,812)	181,827	240,082	58,255	238,899
<b>TOTAL</b>	<b>723,429</b>	<b>714,911</b>	<b>(8,518)</b>	<b>574,469</b>	<b>727,523</b>	<b>153,054</b>	<b>716,696</b>
<b>INTERFUND OPERATING TRANSFERS</b>							
03-492-200 Transfer to Debt Service - Hartsvi	15,498	15,498	0	15,498	15,498	0	15,498
<b>TOTAL</b>	<b>15,498</b>	<b>15,498</b>	<b>0</b>	<b>15,498</b>	<b>15,498</b>	<b>0</b>	<b>15,498</b>
<b>TOTAL EXPENDITURES</b>	<b>738,927</b>	<b>730,409</b>	<b>(8,518)</b>	<b>589,967</b>	<b>743,021</b>	<b>153,054</b>	<b>732,194</b>
<b>EXCESS/(DEFICIT)</b>	<b>20,018</b>	<b>(0)</b>	<b>20,018</b>	<b>127,975</b>	<b>(0)</b>	<b>127,975</b>	<b>0</b>

**WARMINSTER TOWNSHIP**

LIBRARY - FUND 04

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
<b>REVENUES:</b>							
<b>REAL ESTATE TAXES</b>							
04-301-100 Current Year	390,656	399,684	(9,028)	386,466	396,821	(10,355)	394,308
04-301-105 Penalty	1,835	975	860	1,394	1,000	394	1,250
04-301-500 Liened	9,543	5,700	3,843	10,767	5,800	4,967	10,372
04-301-600 Interim	1,103	4,200	(3,098)	823	400	423	750
04-301-700 Erickson-In-lieu-of-fee (pilot)	46,041	17,725	28,316	21,539	27,650	(6,111)	29,264
TOTAL:	449,177	428,284	20,893	420,989	431,671	(10,682)	435,944
<b>INTERFUND OPERATING TRANSFERS</b>							
04-392-010 Transfer From General Fund (LS	41,500	41,500	0	0	41,500	(41,500)	41,500
04-392-020 Transfer From Golf Course	0		0	0		0	
TOTAL:	41,500	41,500	0	0	41,500	(41,500)	41,500
<b>TOTAL REVENUES:</b>	<b>490,677</b>	<b>469,784</b>	<b>20,893</b>	<b>420,989</b>	<b>473,171</b>	<b>(52,182)</b>	<b>477,444</b>
<b>EXPENDITURES:</b>							
<b>MISCELLANEOUS EXPENDITURES</b>							
04-481-040 Contribution to Warminster Librar	469,784	469,784	0	323,753	473,171	149,418	477,444
TOTAL:	469,784	469,784	0	323,753	473,171	149,418	477,444
<b>TOTAL EXPENDITURES:</b>	<b>469,784</b>	<b>469,784</b>	<b>0</b>	<b>323,753</b>	<b>473,171</b>	<b>149,418</b>	<b>477,444</b>
<b>EXCESS/(DEFICIT)</b>	20,893	(0)	20,893	97,235	(0)	97,235	0

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 Budget</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 BUDGET</b>
<b>REVENUES</b>							
<b>301 - REAL ESTATE TAXES</b>							
05-301-100 Current taxes	606,316	605,697	619	599,813	615,866	(16,052)	583,576
05-301-105 Penalty taxes	2,847	1,419	1,428	2,163	1,455	708	1,850
05-301-500 Liened taxes	14,812	7,000	7,812	16,710	9,600	7,110	15,500
05-301-600 Interim taxes	1,711	700	1,011	1,277	501	777	750
05-301-700 Erickson-In-lieu-of-fees(pilot)	71,458	32,608	38,850	33,429	42,913	(9,484)	43,311
<b>TOTAL</b>	<b>697,144</b>	<b>647,424</b>	<b>49,720</b>	<b>653,394</b>	<b>670,335</b>	<b>(16,941)</b>	<b>644,987</b>
<b>341 - INTEREST</b>							
05-341-100 Investment Interest	43,064	35,625	7,439	18,470	27,685	(9,215)	15,580
<b>TOTAL</b>	<b>43,064</b>	<b>35,625</b>	<b>7,439</b>	<b>18,470</b>	<b>27,685</b>	<b>(9,215)</b>	<b>15,580</b>
<b>342 - RENTS</b>							
05-342-200 WREC Bldg. Rentals	265,944	275,000	(9,056)	174,683	220,000	(45,317)	237,200
05-342-300 Park Bldg Rentals	27,594	27,000	594	28,985	27,000	1,985	28,000
<b>TOTAL</b>	<b>293,537</b>	<b>302,000</b>	<b>(8,463)</b>	<b>203,668</b>	<b>247,000</b>	<b>(43,332)</b>	<b>265,200</b>
<b>350 - STATE, OPERATING &amp; CAPITAL GRANTS</b>							
05-354-100 PA Council Arts Grant	1,500	1,500	0	1,500	1,500	0	1,500
05-354-200 DCNR - Keystone Grant	13,230	25,000	(11,770)	0	75,000	(75,000)	0
05-357-050 Grants - Misc	0	5,000	(5,000)	0	5,000	(5,000)	5,000
05-357-060 Tree Vitalization	0	10,000	(10,000)	0	5,000	(5,000)	5,000
05-357-090 Community Development Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,730</b>	<b>41,500</b>	<b>(26,770)</b>	<b>1,500</b>	<b>86,500</b>	<b>(85,000)</b>	<b>11,500</b>
<b>367 - RECREATION FEES</b>							
05-367-100 Bus Trip Fees	15,264	22,000	(6,737)	13,828	18,000	(4,172)	15,000
05-367-200 Rec. Program Fees	285,822	275,000	10,822	281,035	285,000	(3,965)	290,000

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 Budget</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 BUDGET</b>
05-367-300 WREC Memberships	850	1,000	(150)	2,120	2,000	120	2,500
05-367-400 Special Events Permits/Fees	25	200	(175)	75	200	(125)	200
05-367-800 Warm Comm Theatre	1,456	2,500	(1,044)	792	2,500	(1,708)	1,500
<b>TOTAL</b>	<b>303,416</b>	<b>300,700</b>	<b>2,716</b>	<b>297,851</b>	<b>307,700</b>	<b>(9,849)</b>	<b>309,200</b>
<b>380 - MISCELLANEOUS REVENUE</b>							
05-380-100 Fees - Building amenities	533	1,000	(467)	348	800	(452)	600
05-380-150 Fund Raising	17,873	15,000	2,873	9,828	15,000	(5,172)	12,000
05-380-180 WCP -Warminster Day	0	3,000	(3,000)	0	10,000	(10,000)	0
05-380-200 Insurance claims / Restitution	20,345	1,000	19,345	0	1,000	(1,000)	1,000
05-387-300 Donations/Contributions	25,628	15,000	10,628	14,661	18,000	(3,339)	16,000
05-387-301 WCP Dev Fund/Grant Match	405	130,000	(129,595)	0	60,000	(60,000)	49,000
05-387-352 Tree Escrow	600	10,000	(9,400)	4,795	7,000	(2,205)	10,000
05-387-353 Open Space Fee	0	0	0	0	0	0	10,000
<b>TOTAL</b>	<b>65,384</b>	<b>175,000</b>	<b>(109,616)</b>	<b>29,631</b>	<b>111,800</b>	<b>(82,169)</b>	<b>98,600</b>
<b>392 - TRANSFERS</b>							
05-392-030 Transfer from Golf Course	0	29,484	(29,484)	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>29,484</b>	<b>(29,484)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500 - PLANNED APPROPRIATIONS</b>							
05-500-500 Planned Appropriations from fund	0	0	0	0	253,495	(253,495)	147,719
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,495</b>	<b>(253,495)</b>	<b>147,719</b>
<b>TOTAL REVENUES</b>	<b>1,417,275</b>	<b>1,531,733</b>	<b>(114,458)</b>	<b>1,204,514</b>	<b>1,704,515</b>	<b>(500,000)</b>	<b>1,492,786</b>

**EXPENDITURES**

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	2008 FINAL	2008 Budget	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
<b>451 - ADMINISTRATION</b>							
05-451-121 Salary,Rec Direct	72,505	72,415	(90)	55,036	75,312	20,276	78,136
05-451-140 Salary,Administrative Ass't	31,179	31,202	23	25,080	32,450	7,370	36,400
05-451-141 Salary,PRCB Sec'y	360	480	120	120	480	360	480
05-451-142 Salary,MIS	2,408	4,500	2,093	1,840	3,000	1,160	3,000
05-451-153 Employee Benefits - Life, AD&D	1,414	1,297	(117)	989	1,236	247	1,318
05-451-156 Employee Benefits - Medical	35,178	30,072	(5,106)	27,099	31,445	4,346	37,640
05-451-157 Medical Reimbursement plan	2,956	3,000	45	277	3,000	2,723	2,000
05-451-161 FICA	8,358	8,724	366	6,410	8,655	2,245	9,477
05-451-162 Unemployment Comp	750	1,280	530	110	1,280	1,170	116
05-451-174 Education Reimbursement	0	3,000	3,000	0	4,000	4,000	4,000
05-451-181 Salary, Sick Incentive	1,992	1,993	1	0	2,072	2,072	2,202
05-451-182 Salary,Longevity	2,693	2,694	1	2,843	2,801	(42)	2,967
05-451-183 Salary,Overtime	523	750	227	718	500	(218)	700
05-451-210 Office Supply/Printing	11,685	14,000	2,315	8,935	14,000	5,065	13,000
05-451-213 Office Equip/Service	5,926	3,500	(2,426)	3,140	3,500	360	3,500
05-451-313 Engineering fees	0	0	0	0	0	0	0
05-451-314 Professional Legal Fees	2,254	2,500	246	3,687	4,200	513	6,500
05-451-325 Postage	6,848	8,000	1,152	4,495	8,000	3,505	8,000
05-451-331 Travel Exp	788	1,000	212	1,177	1,000	(177)	1,000
05-451-341 Advertising	2,152	2,500	348	1,011	2,800	1,789	2,500
05-451-350 Liability insurance	20,391	22,336	1,945	13,057	17,409	4,352	15,839
05-451-354 Worker Comp	208	209	1	181	224	43	0
05-451-420 Dues,Subs,Memberships	360	900	540	661	900	239	1,000
05-451-460 Mtgs,Semin,Conf	1,733	1,500	(233)	628	1,500	872	2,500
05-451-750 Capital purchases - computer/sof	2,239	7,500	5,261	6,681	10,500	3,819	8,000
<b>TOTAL</b>	<b>214,898</b>	<b>225,352</b>	<b>10,454</b>	<b>164,175</b>	<b>230,264</b>	<b>66,089</b>	<b>240,275</b>
<b>452 - RECREATION</b>							
05-452-130 Salary, Rec Supervisor	44,217	41,707	(2,510)	34,790	43,376	8,586	45,003
05-452-131 Salary, Rec Asst, PT	11,689	19,000	7,311	14,644	19,781	5,137	20,523
05-452-132 Instructors	14,575	18,540	3,965	12,840	19,080	6,240	19,655

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	2008	2008	2008	Thru 9/30/09	2009	2009	2010
	FINAL	Budget	Variance Fav/(UnFav)	YTD Actual	BUDGET	Variance Fav/(UnFav)	BUDGET
05-452-133 Contracted Instructors	33,999	33,000	(999)	24,616	35,000	10,385	35,000
05-452-142 Salary, Seasonal staff	96,241	116,316	20,075	107,331	110,299	2,968	110,299
05-452-153 Employee benefits - Life, AD&D	491	426	(65)	344	425	81	459
05-452-156 Employee benefits - Medical	9,254	7,519	(1,735)	6,242	7,862	1,620	9,902
05-452-157 Medical reimbursement plan	1,108	1,500	392	39	1,500	1,461	1,000
05-452-161 FICA	13,486	17,616	4,130	13,537	14,851	1,315	17,758
05-452-181 Salary, Sick Incentive	802	898	96	0	834	834	865
05-452-182 Salary,Longevity	730	817	87	752	759	7	788
05-452-183 Salary, Overtime	0	0	0	8	0	(8)	0
05-452-247 Recreation Supplies	16,970	23,000	6,030	20,371	25,000	4,629	25,000
05-452-250 Warminster Day	117	3,000	2,883	0	10,000	10,000	10,000
05-452-300 Bank Credit card fees	4,879	4,700	(179)	4,299	5,000	701	5,000
05-452-354 Workers Comp	9,739	9,784	45	8,468	10,480	2,012	0
05-452-384 Rental/Mach,Equip	2,766	3,000	234	3,113	5,600	2,487	5,600
05-452-455 Outside Contracts	59,710	54,000	(5,710)	38,409	54,000	15,591	54,000
<b>TOTAL</b>	<b>320,774</b>	<b>354,823</b>	<b>34,049</b>	<b>289,803</b>	<b>363,847</b>	<b>74,044</b>	<b>360,852</b>
<b>453 - NAWC</b>							
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>454 - PARKS</b>							
05-454-130 Salary, Park Maint. (2)	68,049	70,228	2,179	36,914	73,037	36,123	74,880
05-454-136 Salary, Park Foreman	38,376	38,395	19	29,813	39,927	10,114	42,640
05-454-142 Salary, Seasonal staff (2)	16,921	11,000	(5,921)	9,321	12,974	3,653	21,600
05-454-153 Employee benefits - Life, AD&D	1,635	1,118	(517)	1,001	1,118	117	2,006
05-454-156 Employee benefits - Medical	64,956	46,822	(18,134)	46,146	52,616	6,470	69,502
05-454-157 Medical reimbursement plan	1,153	4,500	3,348	574	4,500	3,926	3,000
05-454-161 FICA	9,943	9,946	46	6,487	10,221	3,734	11,268
05-454-164 Employee Physical CDL testing	0	600	600	380	600	220	600
05-454-181 Salary, Sick incentive	1,497	2,088	591	0	2,172	2,172	2,260

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	2008 FINAL	2008 Budget	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
05-454-182 Salary, Longevity	0	0	0	0	0	0	416
05-454-183 Salary Overtime	5,018	8,300	3,282	2,443	5,500	3,057	5,500
05-454-220 Park Supplies	16,077	16,000	(77)	12,967	18,000	5,033	18,000
05-454-231 Vehicle Fuel	5,457	7,000	1,543	1,803	8,500	6,697	7,000
05-454-238 Uniforms	480	1,500	1,020	513	1,500	987	1,350
05-454-250 Vehicle Maintenance	6,633	2,200	(4,433)	1,898	2,475	577	2,400
05-454-313 Engineering Fees	3,442	8,000	4,558	13,075	12,000	(1,075)	12,000
05-454-350 Property insurance	1,017	1,114	97	599	798	200	726
05-454-352 Vehicle insurance	809	1,000	191	904	1,241	337	1,236
05-454-354 Workers Comp	6,616	7,417	801	6,420	7,945	1,525	0
05-454-360 Utilities & Electric	14,115	23,000	8,885	7,340	22,000	14,660	22,000
05-454-374 Purc/Maint/Rep Park Equip	16,370	21,000	4,630	12,101	21,000	8,899	21,000
05-454-384 Rental, Mach/Equip	5,795	3,500	(2,295)	1,700	3,500	1,800	3,500
05-454-455 Contracted service - mowing/turf	72,690	80,600	7,910	46,377	80,600	34,223	74,900
05-454-615 Capt. Proj - Park Trees Grant	3,550	10,000	6,450	4,795	10,000	5,205	5,000
05-454-617 Capt. Proj - All parks	16,672	60,000	43,328	24,271	58,000	33,729	50,000
05-454-618 Capt. Proj. - Grant Match	13,230	50,000	36,770	157,684	200,000	42,316	0
05-454-620 Capt. Equipment	8,605	20,000	11,396	0	20,000	20,000	18,300
05-454-770 Cap Proj - ADA Compliance	0	5,000	5,000	0	1,000	1,000	1,000
<b>TOTAL</b>	<b>399,105</b>	<b>510,328</b>	<b>111,266</b>	<b>425,524</b>	<b>671,224</b>	<b>245,700</b>	<b>472,084</b>
<b>455 - WREC</b>							
05-455-122 Salary,WREC Man	50,490	50,489	(1)	38,003	52,510	14,507	54,479
05-455-130 Salary, Bldg Maint	39,291	39,527	236	29,564	41,108	11,544	42,536
05-455-132 Salary, custodial (pt)	12,415	14,000	1,585	8,831	18,252	9,421	20,800
05-455-140 Salary, WREC staff	17,246	18,043	797	10,324	19,110	8,786	18,000
05-455-153 Employee benefits - Life, AD&D	846	734	(112)	592	734	142	790
05-455-156 Employee Benefits - medical	29,033	24,269	(4,764)	21,976	25,401	3,425	31,065
05-455-157 Medical Reimbursement	1,197	3,000	1,803	893	3,000	2,107	2,000
05-455-161 FICA	9,387	9,653	266	6,736	10,306	3,570	10,793
05-455-181 Salary, Sick incentive	971	1,734	763	0	1,800	1,800	1,865
05-455-182 Salary, Longevity	1,388	1,388	(0)	1,430	1,444	14	1,903

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	2008 FINAL	2008 Budget	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 BUDGET
05-455-183 Salary Overtime	1,007	1,000	(7)	1,450	500	(950)	1,500
05-455-236 Buildings Furnishings	1,024	3,000	1,976	0	3,000	3,000	2,700
05-455-237 Institutional Supply	5,060	4,500	(560)	2,080	4,700	2,620	5,200
05-455-238 Uniforms	157	600	443	106	600	494	400
05-455-321 Telephone/radio/pagers	6,772	6,500	(272)	5,501	7,000	1,499	7,000
05-455-350 Facility insurance	7,381	8,085	704	4,570	6,093	1,523	5,544
05-455-354 Workers comp	3,547	2,793	(754)	2,417	2,992	575	0
05-455-360 Utilities/Electric	104,620	115,000	10,380	65,176	110,000	44,824	111,000
05-455-373 Bldg Repair/Maint Serv	22,492	15,000	(7,492)	7,847	16,500	8,653	18,000
05-455-374 Bldg. Repair/Maint Supplies	8,662	9,000	338	4,651	10,000	5,349	9,000
05-455-455 Contracted service - Custodial	0		0	0	0	0	0
05-455-612 Capt. Proj. - Building/Generator	43,511	79,000	35,489	1,932	70,000	68,068	75,000
<b>TOTAL</b>	<b>366,499</b>	<b>407,315</b>	<b>40,816</b>	<b>214,079</b>	<b>405,050</b>	<b>190,971</b>	<b>419,575</b>
<b>492 - INTERFUND OPERATING TRANSFER</b>							
05-492-200 Transfer to Debt Service	33,915	33,915	0	34,130	34,130	0	0
<b>TOTAL</b>	<b>33,915</b>	<b>33,915</b>	<b>0</b>	<b>34,130</b>	<b>34,130</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,335,191</b>	<b>1,531,733</b>	<b>196,585</b>	<b>1,127,712</b>	<b>1,704,515</b>	<b>576,803</b>	<b>1,492,786</b>
<b>EXCESS/(DEFICIT)</b>	<b>82,084</b>	<b>0</b>	<b>82,127</b>	<b>76,802</b>	<b>(0)</b>	<b>76,803</b>	<b>0</b>

**WARMINSTER TOWNSHIP**

STORMWATER MANAGEMENT - FUND 07

ACTUAL 2009

**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 Budget</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 BUDGET</b>
<b>REVENUES:</b>							
<b>REAL ESTATE TAXES</b>							
07-301-100 Current Year	390,656	399,684	(9,028)	78,710	79,364	(654)	78,862
07-301-105 Penalty	1,835	950	885	608	1,000	(392)	1,000
07-301-500 Liened	9,543	5,700	3,843	2,275	5,800	(3,525)	5,800
07-301-600 Interim	1,103	5,100	(3,998)	174	500	(326)	500
07-301-700 Erickson-In-lieu-of-fees (pilot)	46,041	17,725	28,316	9,982	27,650	(17,668)	5,853
<b>TOTAL</b>	<b>449,177</b>	<b>429,159</b>	<b>20,018</b>	<b>91,749</b>	<b>114,314</b>	<b>(22,565)</b>	<b>92,014</b>
<b>INTEREST, RENTS, GRANTS</b>							
07-431-100 Interest	34,985	30,000	4,985	15,425	16,686	(1,261)	12,500
<b>TOTAL:</b>	<b>34,985</b>	<b>30,000</b>	<b>4,985</b>	<b>15,425</b>	<b>16,686</b>	<b>(1,261)</b>	<b>12,500</b>
07-500-500 Planned Appropriations from Fund	0	220,700	(220,700)	0	329,000	(329,000)	535,486
<b>TOTAL</b>	<b>0</b>	<b>220,700</b>	<b>(220,700)</b>	<b>0</b>	<b>329,000</b>	<b>(329,000)</b>	<b>535,486</b>
<b>TOTAL REVENUES:</b>	<b>484,161</b>	<b>679,859</b>	<b>(195,697)</b>	<b>107,174</b>	<b>460,000</b>	<b>(352,826)</b>	<b>640,000</b>
<b>EXPENDITURES:</b>							
<b>STORMWATER EXPENDITURES</b>							
07-436-610 Bridges@Twin Streams	25,555	51,000	25,445	0	0	0	
07-436-611 Cypress Drive	0	57,500	57,500	0	0	0	
07-436-618 Belair & Norristown (Eng Only)	0	32,500	32,500	22,166	32,500	10,334	
07-436-620 Willow & Kingsley Swales & Pipe	0	11,500	11,500	0	0	0	
07-436-621 Swales@ Kemper Drive	0	27,500	27,500	3,036	27,500	24,464	
07-436-630 Victoria Dr. to Belair Road	0	0	0	0	0	0	
07-436-631 Valley Road	0	195,000	195,000	18,242	400,000	381,758	
07-436-632 Leopard Road & Woodland Drive	0	0	0	0	0	0	
07-436-633 MS4 Sampling & Mapping	13,014	25,000	11,986	15,237		(15,237)	20,000

**WARMINSTER TOWNSHIP**  
**STORMWATER MANAGEMENT - FUND 07**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 Budget</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 BUDGET</b>
07-436-634 Constitutional Drive	44,096	63,200	19,104	0		0	
07-436-635 Leopard Rd & Woodland Rd	144,956	157,500	12,544	0		0	
07-436-636 Rebuild Inlets-Orchid Rd	6,028	0	(6,028)	0		0	
07-436-637 Warminster Heights Inlets	(9,116)	0	9,116	0		0	
07-436-638 Lea Lane - Szmanek Park	0	0	0	0		0	
07-436-639 2010 Stormwater Projects	0	0	0	0		0	620,000
	0			0		0	
<b>TOTAL:</b>	<b>224,534</b>	<b>620,700</b>	<b>396,166</b>	<b>58,680</b>	<b>460,000</b>	<b>401,320</b>	<b>640,000</b>
<b>492 - INTERFUND OPERATING TRANSFER</b>							
07-492-010 Transfer to General Fund	59,159	59,159	0	0		0	
<b>TOTAL</b>	<b>59,159</b>	<b>59,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>	<b>283,693</b>	<b>679,859</b>	<b>396,166</b>	<b>58,680</b>	<b>460,000</b>	<b>401,320</b>	<b>640,000</b>
<b>EXCESS/(DEFICIT)</b>	<b>200,469</b>	<b>(0)</b>	<b>200,469</b>	<b>48,494</b>	<b>0</b>	<b>48,494</b>	<b>0</b>

**WARMINSTER TOWNSHIP**  
**SANITATION - FUND 08**  
**ACTUAL 2009**  
**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 Budget</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 BUDGET</b>
<b><u>REVENUES:</u></b>							
08-341-100 Interest Income	34,112	35,000	(888)	19,450	22,500	(3,050)	16,000
TOTAL:	34,112	35,000	(888)	19,450	22,500	(3,050)	16,000
08-357-010 Recycling Grant	78,403	94,872	(16,469)	79,455	104,000	(24,545)	96,000
08-360-020 Waste Collection Fees- Prior							
08-360-010 Waste Collection Fees- Current	3,550,187	3,603,327	(53,140)	3,705,403	3,680,008	25,395	3,574,208
TOTAL:	3,628,590	3,698,199	(69,609)	3,784,858	3,784,008	850	3,670,208
08-500-500 Planned Appropriations from Fund	0	0	0	0	36,165	(36,165)	61,250
TOTAL	0	0	0	0	36,165	(36,165)	61,250
<b>TOTAL REVENUES:</b>	<b>3,662,702</b>	<b>3,733,199</b>	<b>(70,497)</b>	<b>3,804,308</b>	<b>3,842,673</b>	<b>(38,365)</b>	<b>3,747,458</b>
<b><u>EXPENDITURES:</u></b>							
08-427-161 FICA	1,492	1,500	8	1,090	1,500	410	1,500
08-427-400 County Hazardous Waste Collect	4,080	3,250	(830)	0	3,250	3,250	3,250
08-427-600 Contracted Service-Sanitation	3,786,597	3,476,992	(309,605)	2,456,732	3,680,008	1,223,276	3,580,008
08-427-650 Contracted Service- Fee Collectic	28,320	28,500	180	21,850	28,500	6,650	28,500
08-427-700 Discounts-Senior Residents	125,290	126,335	1,045	127,710	129,415	1,705	134,200
TOTAL:	3,945,779	3,636,577	(309,202)	2,607,382	3,842,673	1,235,291	3,747,458
<b>492 - INTERFUND OPERATING TRANSFER</b>							
08-492-010 Transfer to General Fund	0	96,622	96,622	0	0	0	0
TOTAL	0	96,622	96,622	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>3,945,779</b>	<b>3,733,199</b>	<b>(212,580)</b>	<b>2,607,382</b>	<b>3,842,673</b>	<b>1,235,291</b>	<b>3,747,458</b>
<b>EXCESS/(DEFICIT)</b>	<b>(283,077)</b>	<b>0</b>	<b>(283,077)</b>	<b>1,196,926</b>	<b>0</b>	<b>1,196,926</b>	<b>0</b>

**WARMINSTER TOWNSHIP**

GOLF - FUND 15

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 Budget	2009 Variance Fav/(UnFav)	2010 Budget
<b>REVENUES</b>							
<b>341-INTEREST</b>							
15-341-100 Investment Interest	2,253	2,000	253	2,008	2,000	8	1,800
<b>TOTAL</b>	2,253	2,000	253	2,008	2,000	8	1,800
<b>342-RENT</b>							
15-342-001 Building Rent	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0
<b>367-SERVICE CHARGES</b>							
15-367-100 Greens Fees	1,136,915	1,292,150	(155,235)	1,040,304	1,323,000	(282,696)	1,110,000
15-367-105 New Memberships	25,156	15,000	10,156	26,504	25,000	1,504	25,000
15-367-110 Gas Car Fees	491,881	510,000	(18,119)	465,815	580,000	(114,185)	470,000
15-367-120 Hand Cart Fees/Rental Clubs	3,454	2,000	1,454	4,203	3,000	1,203	3,000
15-367-130 Driving Range	59,631	82,000	(22,369)	69,622	72,000	(2,378)	75,000
15-367-400 Pro Shop	123,354	140,000	(16,646)	109,889	110,000	(111)	90,000
15-367-410 Food/Beverage	115,703	275,923	(160,220)	128,510	138,000	(9,490)	130,000
15-367-412 Golf Outings - Food	141,434	95,000	46,434	163,292	119,775	43,517	120,500
15-367-413 Golf Outings - Wine & Spirits							9,500
15-367-415 Special Events/Weddings	130,968	150,000	(19,032)	120,448	122,000	(1,552)	100,000
15-367-416 Off-Site Catering							5,000
15-367-420 Snack Bar	134,350	135,000	(650)	117,453	147,700	(30,247)	135,000
15-367-425 Other/Golf Lesson Revenue	14,000	0	14,000	0	0	0	15,000
	2,376,846	2,697,073	(320,227)	2,246,040	2,640,475	(394,435)	2,288,000
<b>393-PROCEEDS FROM DEBT</b>							
01-393-010 Loan Proceeds - Pumphouse	0	0	0	0	0	0	200,000
<b>TOTAL</b>	0	0	0	0	0	0	200,000
<b>REVENUE TOTAL</b>	<b>2,379,100</b>	<b>2,699,073</b>	<b>(319,973)</b>	<b>2,248,048</b>	<b>2,642,475</b>	<b>(394,427)</b>	<b>2,489,800</b>

**EXPENDITURES**

**WARMINSTER TOWNSHIP**

GOLF - FUND 15

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 Budget	2009 Variance Fav/(UnFav)	2010 Budget
<b>452-ADMINISTRATION/CLUBHOUSE</b>							
15-452-121 Salary - Golf/General Manager	79,010	79,010	(0)	71,770	81,770	10,000	0
15-452-122 Salary - Asst Golf Manager	2,000		(2,000)	0	0	0	28,080
15-452-123 Salary - Admin Manager		0	0	0	0	0	39,906
15-452-132 Salary - Pro Shop/Outings Mgr (C	53,879	52,000	(1,879)	53,560	57,080	3,520	60,363
15-452-133 Salary - Mgr./Kitchen (D.C)	48,000	48,000	(0)	46,221	49,800	3,579	52,672
15-452-134 Salary - Kitchen Chef / Staff	81,139	74,045	(7,094)	82,217	79,288	(2,929)	84,336
15-452-140 Salary - Clerical	30,816	34,000	3,184	28,085	35,368	7,283	8,640
15-452-141 Salary - Asst. Pro Shop Manager	24,039	25,000	962	26,000	26,000	(0)	0
15-452-145 Salary - Seasonal - Golf	84,810	90,000	5,190	73,030	101,620	28,591	75,000
15-452-146 Salary - Seasonal Restaurant	91,809	95,000	3,191	92,784	83,760	(9,024)	82,000
15-452-153 Employee Benefits - Life, AD&D	2,693	2,101	(591)	2,769	2,230	(539)	2,769
15-452-156 Employee Benefits - Medical	100,318	104,593	4,275	105,521	95,836	(9,685)	107,159
15-452-157 Medical Reimbursement Plan	7,278	9,000	1,722	6,106	8,000	1,894	4,500
15-452-161 FICA	36,117	38,680	2,563	34,780	39,373	4,593	37,030
15-452-162 Unemployment	750	1,000	250	6,389	1,000	(5,389)	20,000
15-452-181 Salary - Sick Incentive	4,772	5,581	809	4,772	6,333	1,561	5,000
15-452-182 Longevity	863	988	125	1,238	1,022	(216)	1,050
15-452-183 Salary - Overtime/Golf	546	1,000	454	1,091	1,000	(91)	2,000
15-452-184 Salary - Overtime/Restaurant	1,733	1,000	(733)	0	2,000	2,000	200
15-452-210 Office Supplies	3,744	2,500	(1,244)	4,695	3,000	(1,695)	3,500
15-452-215 Office Equipment	1,884	1,000	(884)	2,873	2,000	(873)	3,700
15-452-236 Restaurant Supplies	20,703	18,000	(2,703)	12,971	15,000	2,029	15,000
15-452-237 Institutional Supply	16,501	10,000	(6,501)	8,619	6,500	(2,119)	10,000
15-452-238 Uniforms	3,390	3,000	(390)	3,794	4,000	206	4,500
15-452-239 Entertainment Services	0	0	0	3,800	0	(3,800)	6,500
15-452-242 Food/Bev - Restaurant Bar	84,213	75,000	(9,213)	71,768	78,600	6,832	77,000
15-452-243 Food - Golf Outings	63,286	51,000	(12,286)	53,951	50,000	(3,951)	56,500
15-452-244 Beverages - Golf Outings	0	0	0	0	0	0	6,500
15-452-245 Alcoholic Beverages - Rest.-Bar	56,674	30,000	(26,674)	54,010	65,000	10,990	58,000
15-452-248 Proshop	85,660	72,000	(13,660)	88,462	60,000	(28,462)	50,000
15-452-249 Proshop (special orders/shoes,et	23,019	15,000	(8,019)	10,286	19,000	8,714	15,000
15-452-250 Vehicle Repair/Maint.	136	1,000	864	664	1,000	336	1,000
15-452-251 Golf Lessons				10,967	0	(10,967)	12,000
15-452-300 Credit Card Fees	29,402	18,000	(11,402)	28,449	25,000	(3,449)	28,000
15-452-311 Accounting	1,169	2,000	831	5,143	1,000	(4,143)	3,000
15-452-321 Telephone/Pager/Radio/ Cellular	5,582	4,800	(782)	5,509	5,500	(9)	5,500
15-452-325 Postage	233	300	67	180	300	120	300

**WARMINSTER TOWNSHIP**

GOLF - FUND 15

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 Budget	2009 Variance Fav/(UnFav)	2010 Budget
15-452-331 Travel Expenses	1,314	1,000	(314)	2,006	1,000	(1,006)	500
15-452-341 Advertising	16,839	11,000	(5,839)	14,632	10,000	(4,632)	30,000
15-452-342 Printing	2,573	3,000	427	120	3,000	2,880	2,700
15-452-345 Liquor License	1,060	1,100	40	730	1,100	370	1,100
15-452-350 Liability Insurance	20,813	22,798	1,985	23,353	24,200	847	22,018
15-452-354 Worker Compensation	9,866	9,912	46	10,223	10,500	277	0
15-452-360 Utilities	40,788	30,000	(10,788)	37,805	38,500	695	38,000
15-452-373 Repair & Maint Bldg	11,871	10,000	(1,871)	10,659	15,000	4,341	10,000
15-452-374 Building Services	0	0	0	0	0	0	3,500
15-452-384 Rentals	2,601	3,000	399	5,542	3,200	(2,342)	8,500
15-452-410 Misc. Damages/Vandalism	1,086	1,000	(86)	945	1,000	55	1,000
15-452-420 Dues, Subscriptions, Membership	6,400	1,500	(4,900)	2,213	1,500	(713)	2,000
15-452-421 5PGA Assoc Membership			0	4,961	8,300	3,339	9,130
15-452-458 Contracted Service-Security/IT	1,403	1,500	97	1,582	1,500	(82)	9,000
15-452-460 Meeting, Conferences	831	750	(81)	2,101	750	(1,351)	1,000
15-452-490 Cable	747	750	3	718	750	32	750
15-452-610 Clubs - Capital Improvements	876	0	(876)	876	0	(876)	0
15-452-750 Capital Equip - Computer	9,494	9,000	(494)	10,126	10,000	(126)	6,840
<b>TOTAL</b>	<b>1,174,730</b>	<b>1,070,908</b>	<b>(103,822)</b>	<b>1,131,069</b>	<b>1,137,680</b>	<b>6,611</b>	<b>1,112,743</b>
<b>453 - COURSE / GROUNDS</b>							
15-453-122 Salary - Greens Super	50,000	50,000	(0)	51,500	55,000	3,500	58,200
15-453-131 Salary - Assistant Super	38,906	38,906	(0)	40,462	40,462	0	42,080
15-453-132 Salary - Greens Maint	125,020	128,316	3,296	128,772	128,316	(456)	109,371
15-453-142 Salary - Seasonal Staff	84,701	60,000	(24,701)	80,801	83,822	3,021	69,000
15-453-153 Employee Benefits - Life, AD&D	3,304	3,734	430	3,190	3,750	560	3,190
15-453-156 Employee Benefits - Medical	117,022	80,324	(36,698)	122,039	95,513	(26,526)	96,582
15-453-157 Medical Reimbursement Plan	4,633	7,500	2,867	4,127	5,000	873	3,750
15-453-161 FICA	24,709	22,838	(1,871)	26,127	25,256	(871)	23,000
15-453-162 Unemployment	4,813	1,500	(3,313)	11,348	3,500	(7,848)	10,000
15-453-181 Salary - Sick Incentive	3,257	4,218	961	3,257	4,330	1,073	3,500
15-453-182 Salary - Longevity	2,337	2,090	(247)	2,376	1,830	(546)	1,540
05-453-183 Salary - Overtime	17,704	15,000	(2,704)	16,152	15,000	(1,152)	11,000
05-453-210 Office Supplies		0	0	0	0	0	1,200
15-453-220 Seed	21,245	8,000	(13,245)	10,941	8,000	(2,941)	7,400
15-453-221 Fertilizer	41,703	30,000	(11,703)	41,321	40,000	(1,321)	47,863
15-453-222 Chemicals	117,180	80,000	(37,180)	106,423	105,000	(1,423)	81,488

**WARMINSTER TOWNSHIP**

GOLF - FUND 15

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 Budget	2009 Variance Fav/(UnFav)	2010 Budget
15-453-231 Vehicle Fuel (gas)	48,852	20,000	(28,852)	29,204	50,000	20,796	33,400
15-453-237 Institutional Supplies	4,706	2,000	(2,706)	3,419	3,900	481	2,700
15-453-238 Uniforms	3,976	3,000	(976)	4,243	3,750	(493)	4,000
15-453-239 Sand & Soil	11,891	10,000	(1,891)	12,615	10,000	(2,615)	13,800
15-453-248 Landscape Materials	8,485	8,500	15	5,042	8,000	2,958	6,500
15-453-250 Vehicle Maint/Repair	2,258	1,000	(1,258)	1,341	2,000	659	1,800
15-453-260 Tool/Equip Purchase	4,316	2,000	(2,316)	6,524	4,000	(2,524)	2,000
15-453-321 Telephone	1,446	1,000	(446)	1,134	1,600	466	1,100
15-453-331 Travel Expenses	(337)	2,000	2,337	247	2,000	1,753	1,000
15-453-350 Property Insurance	634	695	61	711	737	26	671
15-453-352 Vehicle Insurance	809	1,000	191	2,011	2,482	471	2,473
15-453-354 Worker Compensation	9,989	10,035	46	10,350	10,635	285	0
15-453-360 Utilities	16,350	12,000	(4,350)	15,065	15,425	360	14,640
15-453-363 Water/Sewer	0	0	0	241	500	259	500
15-453-372 Irrigation Repair	11,865	8,000	(3,865)	7,092	8,000	908	7,500
15-453-373 Repair & Maint Bldg	4,611	2,500	(2,111)	5,102	3,000	(2,102)	3,000
15-453-374 Equip Repair	32,119	26,000	(6,119)	25,784	28,000	2,216	37,400
15-453-375 Course Fixture Purchase	11,259	8,000	(3,259)	9,305	10,000	695	11,000
15-453-377 Tree Removal	0	3,000	3,000	0	3,000	3,000	2,000
15-453-384 Equip Rental	4,454	3,500	(954)	3,804	3,000	(804)	3,300
15-453-420 Dues, Subscript,Member	869	1,000	131	929	1,000	71	1,000
15-453-460 Meetings, Conferences	1,970	1,000	(970)	719	2,000	1,281	1,000
15-453-550 Cont'd Serv-Golf Cart Lease/Bev	64,148	64,650	502	71,150	64,650	(6,500)	64,650
15-453-551 Golf Cart Repairs	3,063	3,500	437	1,756	3,500	1,744	2,000
<b>TOTAL</b>	<b>904,269</b>	<b>726,806</b>	<b>(177,463)</b>	<b>866,625</b>	<b>855,958</b>	<b>(10,667)</b>	<b>786,598</b>
<b>454-CAPITAL PROJECTS&amp;EQUIPMENT</b>							
15-454-610 Capital Project - Equipment	349	0	(349)	16,215	29,610	13,395	200,000
15-454-611 Capital Project - In-House Project	33,197	20,000	(13,197)	20,189	20,000	(189)	8,400
15-454-612 Capital Equipment - Course	58,672	55,000	(3,672)	59,100	63,000	3,900	0
15-454-619 Capital Project - Clubhouse / Defi	0	7,500	7,500	17,483	18,000	517	0
15-454-621 Capital Project - Kitchen Equipme	3,030	2,000	(1,030)	1,955	3,000	1,045	3,000
15-454-622 Capital Project - Maint Facility	100,996	90,000	(10,996)	3,539	34,000	30,461	1,000
<b>TOTAL</b>	<b>196,243</b>	<b>174,500</b>	<b>(21,743)</b>	<b>118,482</b>	<b>167,610</b>	<b>49,128</b>	<b>212,400</b>

**471- DEBT SERVICES**

**WARMINSTER TOWNSHIP**

GOLF - FUND 15

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Actual Thru 9/30/09 Projected 10/1 - 12/31	2009 Budget	2009 Variance Fav/(UnFav)	2010 Budget
15-471-550 GOB 2004 - P	168,750	168,750	0	174,375	174,375	0	98,438
15-471-551 GOB 2004 - I	133,252	133,252	(0)	129,540	129,539	(1)	89,003
15-471-552 Clubhouse Loan - I	20,701	24,608	3,907	23,427	21,677	(1,750)	18,660
15-471-553 Clubhouse Loan - P	82,907	99,719	16,812	111,261	102,650	(8,611)	105,667
15-471-554 Judgement Loan (principal)	87,162	56,000	(31,162)	14,575	15,699	1,124	0
15-471-555 Judgement Loan (interest)	6,978	2,737	(4,241)	163	463	300	0
15-471-556 GON 2010 - Pump - P	0	0	0	0	0	0	24,417
15-471-557 GON 2010 - Pump - I	0	0	0	0	0	0	5,050
<b>TOTAL</b>	<b>499,749</b>	<b>485,066</b>	<b>(14,683)</b>	<b>453,341</b>	<b>444,403</b>	<b>(8,938)</b>	<b>341,235</b>
<b>492-INTERFUND OPERATING TRANSFERS</b>							
15-492-010 Trans to General Fund	0	175,716	175,716	0	0	0	0
15-492-020 Trans to Ambulance	0	0	0	0	0	0	0
15-492-030 Trans to Fire	0	0	0	0	0	0	0
15-492-040 Trans to Library	0	0	0	0	0	0	0
15-492-050 Trans to Park & Rec	0	29,484	29,484	0	0	0	0
15-492-060 Trans to Senior Center	0	0	0	0	0	0	0
15-492-200 Trans to Debt Service	0	36,593	36,593	36,593	36,824	231	36,824
<b>TOTAL</b>	<b>0</b>	<b>241,793</b>	<b>241,793</b>	<b>36,593</b>	<b>36,824</b>	<b>231</b>	<b>36,824</b>
<b>TOTAL EXPENDITURES</b>	<b>2,774,992</b>	<b>2,699,073</b>	<b>(75,918)</b>	<b>2,606,110</b>	<b>2,642,475</b>	<b>36,365</b>	<b>2,489,800</b>
<b>EXCESS/(DEFICIT)</b>	<b>(395,892)</b>	<b>(0)</b>	<b>(395,892)</b>	<b>(358,062)</b>	<b>0</b>	<b>(358,062)</b>	<b>0</b>

**WARMINSTER TOWNSHIP**

OPEN SPACE - FUND 18

ACTUAL 2009

**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 BUDGET</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 Budget</b>
<b><u>REVENUES:</u></b>							
18-341-100 Interest Income	0		0	700		700	
18-380-300 Rebate-Clean Energy							
TOTAL	0	0	0	700	0	700	0
18-392-010 Transfer from General Fund	0	5,000	(5,000)	0		0	
TOTAL:	0	5,000	(5,000)	0	0	0	0
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>
<b><u>EXPENSES:</u></b>							
18-454-612 Open Space Capital Projects	0	5,000	5,000	0		0	
TOTAL:	0	5,000	5,000	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS/(DEFICIT)</b>	0	0	(10,000)	700	0	700	0

**WARMINSTER TOWNSHIP**

DEBT SERVICE - FUND 20

ACTUAL 2009

**FINAL BUDGET 2010**

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 Budget
<b>REVENUES:</b>							
<b>REAL ESTATE TAXES</b>							
31-301-100 Current Year	0	0	0	0	0	0	252,357
31-301-105 Penalty	0	0	0	0	0	0	200
31-301-500 Liened	0	0	0	0	0	0	1,200
31-301-600 Interim	0	0	0	0	0	0	125
31-301-700 Erickson-In-lieu-of-fee(pilot)	0	0	0	0	0	0	18,729
TOTAL	0	0	0	0	0	0	272,611
20-341-100 Interest Income	4,986	2,507	2,479	1,725	1,861	(136)	1,861
TOTAL	4,986	2,507	2,479	1,725	1,861	(136)	1,861
20-392-010 Transfer from General Fund	33,555	33,555	0	34,051	34,051	0	0
20-392-020 Transfer from Ambulance	29,190	29,190	0	29,190	29,190	0	29,190
20-392-030 Transfer from Warminster Fire Co	0	0	0	15,498	0	15,498	0
20-392-031 Transfer from Hartsville Fire Com	15,498	15,498	0	0	15,498	(15,498)	15,498
20-392-050 Transfer from Park & Recreation	33,915	33,915	0	34,130	34,130	0	0
20-392-150 Transfer from Golf Course	0	36,593	(36,593)	36,593	36,593	0	36,824
20-392-170 Transfer from Highway Traffic	86,133	86,133	0	86,133	86,133	0	0
TOTAL:	198,291	234,884	(36,593)	235,595	235,595	0	81,512
20-500-500 Planned Appropriations from Fun	0	0	0	0	0	0	121,428
<b>TOTAL REVENUES:</b>	<b>203,277</b>	<b>237,391</b>	<b>(34,114)</b>	<b>237,320</b>	<b>237,456</b>	<b>(136)</b>	<b>477,412</b>
<b>EXPENSES:</b>							
20-471-500 Admin Fee - Bond Trustee	1,078	2,500	1,423	1,078	1,078	1	1,078
20-471-550 GOB 2004 - P	131,250	131,250	0	135,625	135,625	0	76,563
20-471-551 GON 2006 - P	0	0	0	0	0	0	21,099

**WARMINSTER TOWNSHIP**

DEBT SERVICE - FUND 20

ACTUAL 2009

**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 BUDGET</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 Budget</b>
20-471-552 GON 2007 - P	0	0	0	0	0	0	23,921
20-471-553 GON 2008 - P	0	0	0	0	0	0	116,982
20-471-554 GON 2009 - P	0	0	0	0	0	0	53,963
20-471-555 GON 2010 - P	0	0	0	0	0	0	75,355
	0	0	0	0	0	0	
20-472-550 GOB 2004 - I	103,640	103,641	1	100,753	100,753	0	69,225
20-472-551 GON 2006 - I	0	0	0	0	0	0	385
20-472-552 GON 2007 - I	0	0	0	0	0	0	2,378
20-472-553 GON 2008 - I	0	0	0	0	0	0	11,430
20-472-554 GON 2009 - I	0	0	0	0	0	0	9,448
20-472-555 GON 2010 - I	0	0	0	100,753	100,753	0	15,585
	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,753</u>	<u>100,753</u>	<u>0</u>	<u>15,585</u>
TOTAL:	235,968	237,391	1,423	338,208	338,209	1	477,412
<b>TOTAL EXPENDITURES:</b>	<b><u>235,968</u></b>	<b><u>237,391</u></b>	<b><u>1,423</u></b>	<b><u>338,208</u></b>	<b><u>338,209</u></b>	<b><u>1</u></b>	<b><u>477,412</u></b>
<b>EXCESS/(DEFICIT)</b>	<b>(32,691)</b>	0	<b>(35,537)</b>	<b>(100,888)</b>	<b>(100,753)</b>	<b>(136)</b>	0

**WARMINSTER TOWNSHIP**

HIGHWAY TRAFFIC IMPROVEMENT - FUND 31

ACTUAL 2009

FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 Budget
<b>REVENUES:</b>							
<b>REAL ESTATE TAXES</b>							
31-301-100 Current Year	156,285	159,873	(3,588)	154,609	158,728	(4,120)	0
31-301-105 Penalty	734	400	334	558	350	208	0
31-301-500 Liated	3,818	1,850	1,968	4,307	2,400	1,907	0
31-301-600 Interim	441	1,850	(1,409)	329	250	79	0
31-301-700 Erickson-In-lieu-of-fee(pilot)	18,419	7,090	11,329	8,617	11,060	(2,443)	0
TOTAL	179,697	171,063	8,634	168,420	172,788	(4,369)	0
<b>INTEREST, RENTS, GRANTS</b>							
31-341-100 Interest	5,667	7,000	(1,334)	2,925	6,000	(3,075)	3,000
TOTAL:	5,667	7,000	(1,334)	2,925	6,000	(3,075)	3,000
<b>CONTRIBUTIONS- LOCAL</b>							
31-387-200 Fees in Lieu of Traffic Study	0	0	0	0	0	0	0
31-387-300 Reimb-Shared Light Expenses	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	0	0
31-500-500 Planned Appropriations from Fund	0	0	0	0	0	0	47,000
TOTAL	0	0	0	0	0	0	47,000
<b>TOTAL REVENUES:</b>	<b>185,363</b>	<b>178,063</b>	<b>7,300</b>	<b>171,345</b>	<b>178,788</b>	<b>(7,443)</b>	<b>50,000</b>
<b>EXPENDITURES:</b>							
31-433-130 Salaries - Public Work Staff							
31-433-158 Employee Benefits (All)							
31-433-161 FICA							
31-433-245 Equipment/Supplies							
31-433-313 Consulting Engineer	39,493	91,930	52,437	10,547	92,655	82,108	50,000

**WARMINSTER TOWNSHIP**

HIGHWAY TRAFFIC IMPROVEMENT - FUND 31

ACTUAL 2009

**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 BUDGET</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 Budget</b>
31-433-316 Hwy Traffic Committee	0		0	0		0	
TOTAL:	39,493	91,930	52,437	10,547	92,655	82,108	50,000
<b>INTERFUND OPERATING TRANSFER</b>							
31-492-200 Transfer to Debt Service	86,133	86,133	0	86,133	86,133	0	0
<b>TOTAL EXPENDITURES:</b>	<b>125,626</b>	<b>178,063</b>	<b>52,437</b>	<b>96,680</b>	<b>178,788</b>	<b>82,108</b>	<b>50,000</b>
<b>EXCESS/(DEFICIT)</b>	59,737	0	59,737	74,665	0	74,665	0

**WARMINSTER TOWNSHIP**  
 HIGHWAY AID - FUND 35  
 ACTUAL 2009  
 FINAL BUDGET 2010

	2008 FINAL	2008 BUDGET	2008 Variance Fav/(UnFav)	Thru 9/30/09 YTD Actual	2009 BUDGET	2009 Variance Fav/(UnFav)	2010 Budget
<b>REVENUES:</b>							
<b>INTEREST INCOME</b>							
35-341-100 Interest	35,688	44,000	(8,312)	11,215	27,500	(16,285)	15,000
TOTAL:	35,688	44,000	(8,312)	11,215	27,500	(16,285)	15,000
<b>SHARED REVENUES-STATE</b>							
35-355-020 State Liquid Fuels Allocation	651,781	652,462	(681)	627,754	596,764	30,990	603,989
TOTAL:	651,781	652,462	(681)	627,754	596,764	30,990	603,989
35-355-500 Planned Appropriations from Fund	0	269,975	(269,975)	0	449,975	(449,975)	257,789
TOTAL	0	269,975	(269,975)	0	449,975	(449,975)	257,789
<b>TOTAL REVENUES:</b>	<b>687,469</b>	<b>966,437</b>	<b>(278,968)</b>	<b>638,969</b>	<b>1,074,239</b>	<b>(435,270)</b>	<b>876,778</b>
<b>EXPENDITURES:</b>							
MAJOR EQUIPMENT PURCHASE							
35-430-740 Vehicles	0	0	0	196,255	221,667	25,412	124,206
TOTAL:	0	0	0	196,255	221,667	25,412	124,206
<b>STREET DIVISON - SWEEPING</b>							
35-431-245 Equipment/supplies	4,163	5,000	837	394	5,000	4,606	5,000
35-431-246 Waste Disposal	4,862	5,000	138	3,677	5,000	1,323	5,000
35-431-610 Contracted Services	0	4,000	4,000	1,396	4,000	2,604	4,000
TOTAL:	9,025	14,000	4,975	5,467	14,000	8,533	14,000

**WARMINSTER TOWNSHIP**

HIGHWAY AID - FUND 35

ACTUAL 2009

**FINAL BUDGET 2010**

	<b>2008 FINAL</b>	<b>2008 BUDGET</b>	<b>2008 Variance Fav/(UnFav)</b>	<b>Thru 9/30/09 YTD Actual</b>	<b>2009 BUDGET</b>	<b>2009 Variance Fav/(UnFav)</b>	<b>2010 Budget</b>
<b>SNOW REMOVAL</b>							
35-432-245 Equipment /Supplies	36,610	70,000	33,390	85,773	70,000	(15,773)	70,000
35-432-610 Contracted Services	7,922	75,000	67,078	24,080	75,000	50,921	75,000
<b>TOTAL:</b>	<b>44,532</b>	<b>145,000</b>	<b>100,468</b>	<b>109,852</b>	<b>145,000</b>	<b>35,148</b>	<b>145,000</b>
<b>CONSTRUCTION MAINTENANCE</b>							
35-438-245 Equipment/ Supplies	82,506	35,000	(47,506)	17,887	35,000	17,113	35,000
35-438-246 HandiCap Ramps	21,989	67,680	45,691	0	0	0	0
<b>TOTAL:</b>	<b>104,495</b>	<b>102,680</b>	<b>(1,815)</b>	<b>17,887</b>	<b>35,000</b>	<b>17,113</b>	<b>35,000</b>
<b>CONSTRUCTION &amp; PAVING</b>							
35-439-030 Centennial Rd/Comm Developme	0			0		0	
35-439-040 2005 Road Program	0			0		0	
35-439-041 2005 Road Program/Engineering	0			0		0	
35-439-042 2006/2007 Road Program	348,204	11,403	(336,801)	0		0	
35-439-043 2006/2007 Road Program-Eng	0		0	0		0	
35-439-050 Project 261 (Pennsbury)	0	247,970	247,970	0	247,970	247,970	147,970
35-439-051 Project 262	0	10,602	10,602	0	10,602	10,602	10,602
35-439-052 2005 Curb Project	0		0	0		0	
35-439-053 2008 Road Project - Milling	216,850	395,803	178,953	26,607		(26,607)	
35-439-054 2008 Road Project - Engineering	30,541	38,979	8,438	0		0	
35-439-055 2009/2010 Road Projects	0		0	324,629	400,000	75,371	400,000
<b>TOTAL</b>	<b>595,595</b>	<b>704,757</b>	<b>109,162</b>	<b>351,236</b>	<b>658,572</b>	<b>307,336</b>	<b>558,572</b>
<b>TOTAL EXPENDITURES:</b>	<b>753,647</b>	<b>966,437</b>	<b>212,790</b>	<b>680,698</b>	<b>1,074,239</b>	<b>368,129</b>	<b>876,778</b>
<b>EXCESS/(DEFICIT)</b>	<b>(66,178)</b>	<b>0</b>	<b>(66,178)</b>	<b>(41,729)</b>	<b>0</b>	<b>(67,141)</b>	<b>0</b>