

4 Year Summary

Warminster Township
Revenues & Expenses by Fund - Cash Basis
Calendar Years 2005, 2006, 2007 Projected, 2008 Final

	2005			2006			2007 - Projected			2008 - Final		
	Revenues	Expenses	Excess / (Deficit)	Revenues	Expenses	Excess / (Deficit)	Revenues	Expenses	Excess / (Deficit)	Revenues	Expenses	Excess / (Deficit)
General	10,712,724	10,137,916	574,810	12,773,140	11,567,575	1,205,560	11,851,102	11,765,847	85,250	12,366,646	12,366,646	0
Parks & Recreation	986,444	1,194,236	(207,790)	1,803,267	1,250,834	552,430	1,733,733	1,688,109	45,620	1,531,733	1,531,733	0
Five Ponds Golf Course	2,110,167	2,370,115	(259,950)	2,281,675	2,368,057	(86,380)	2,357,336	2,431,868	(74,530)	2,699,073	2,699,073	0
Ambulance	56,744	56,568	180	57,586	56,622	960	73,419	57,401	16,020	126,794	126,794	0
Fire	633,883	686,719	(52,840)	683,816	689,949	(6,130)	724,539	696,975	27,560	730,409	730,409	0
Library	360,844	367,619	(6,780)	448,788	452,921	(4,130)	466,343	461,225	5,120	469,784	469,784	0
Stormwater Management	326,889	228,133	98,760	425,474	233,967	191,510	616,271	352,494	263,780	679,859	679,859	0
Sanitation	2,391,448	2,337,511	53,940	2,890,878	2,890,591	290	3,447,072	3,443,522	3,550	3,733,199	3,733,199	0
Debt Service	228,741	239,364	(10,620)	238,650	238,184	470	290,661	240,559	50,100	237,391	237,391	0
Open Space Fund	0	0	0	0	0	0	0	0	0	5,000	5,000	0
Highway Traffic Improvement	93,379	265,427	(172,050)	181,252	159,608	21,640	167,884	162,815	5,070	178,063	178,063	0
Highway Aid	555,884	273,367	282,520	602,682	577,569	25,110	633,015	509,829	123,190	966,437	966,437	0
	18,457,147	18,156,975	300,180	22,387,208	20,485,877	1,901,330	22,361,376	21,810,644	550,730	23,724,388	23,724,388	0

PERCENTAGES BY YEAR

General	58.0%	55.8%	57.1%	56.5%	53.0%	53.9%	52.1%	52.1%
Parks & Recreation	5.3%	6.6%	8.1%	6.1%	7.8%	7.7%	6.5%	6.5%
Five Ponds Golf Course	11.4%	13.1%	10.2%	11.6%	10.5%	11.1%	11.4%	11.4%
Ambulance	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.5%	0.5%
Fire	3.4%	3.8%	3.1%	3.4%	3.2%	3.2%	3.1%	3.1%
Library	2.0%	2.0%	2.0%	2.2%	2.1%	2.1%	2.0%	2.0%
Stormwater Management	1.8%	1.3%	1.9%	1.1%	2.8%	1.6%	2.9%	2.9%
Sanitation	13.0%	12.9%	12.9%	14.1%	15.4%	15.8%	15.7%	15.7%
Debt Service	1.2%	1.3%	1.1%	1.2%	1.3%	1.1%	1.0%	1.0%
Open Space	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Highway Traffic Improvement	0.5%	1.5%	0.8%	0.8%	0.8%	0.7%	0.8%	0.8%
Highway Aid	3.0%	1.5%	2.7%	2.8%	2.8%	2.3%	4.1%	4.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

WARMINSTER TOWNSHIP
 GENERAL - FUND 01
 Budget & Actual Operating Results
 Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES						
301 -- REAL ESTATE TAXES						
08-01-301-100 Current Year	1,060,565	1,757,803	1,779,575	1,797,551	(17,976)	1,838,544
08-01-301-500 Liened	24,271	25,267	33,094	19,000	14,094	19,000
08-01-301-600 Interim	6,391	26,077	26,380	19,000	7,380	19,000
08-01-301-700 Erickson-In-Lieu/fees	22,411	58,668	94,775	96,773	(1,998)	81,537
TOTAL	1,113,638	1,867,815	1,933,824	1,932,324	1,500	1,958,081
310 --LOCAL ENABLING TAXES						
08-01-310-100 Real Estate Transfer	1,025,604	1,277,361	820,000	900,000	(80,000)	1,100,000
08-01-310-210 Earned Income tax	3,340,696	3,526,982	3,550,000	3,400,000	150,000	3,575,000
08-01-310-310 Mercantile Tax	560,586	446,816	375,000	388,000	(13,000)	375,000
08-01-310-410 LST (formerly EMS Tax)	585,763	787,085	750,000	700,000	50,000	450,000
08-01-310-700 Amusement Tax	11,260	15,720	16,340	16,000	340	16,000
08-01-310-800 Bus. Privilege Tax	582,482	407,839	600,000	582,000	18,000	600,000
TOTAL	6,106,391	6,461,803	6,111,340	5,986,000	125,340	6,116,000
319 -- PENALTIES & INTEREST						
08-01-319-010 Real Estate	4,408	5,853	6,294	4,231	2,063	4,200
TOTAL	4,408	5,853	6,294	4,231	2,063	4,200
321 - BUSINESS LIC & PMTS						
08-01-321-600 Bldg Trade Reg	95,280	188,108	81,440	95,000	(13,560)	92,000
08-01-321-610 Sellers/Retailers	2,760	2,740	2,215	2,500	(285)	2,100
08-01-321-800 Cable TV Franchise Fees	346,455	277,928	395,000	340,000	55,000	400,000
08-01-321-900 Bus priv/Merc Lic fee	3,820	4,145	2,500	3,000	(500)	3,000
TOTAL	448,315	472,921	481,155	440,500	40,655	497,100
322 - NON-BUSINESS LIC & FEES						
08-01-322-800 Street & Curb Permits	43,909	26,682	26,831	20,000	6,831	25,000
08-01-322-810 Impact Fees	436,000	240,000	0	204,000	(204,000)	250,000
TOTAL	479,909	266,682	26,831	224,000	(197,169)	275,000
331 - FINES & FORFEITURES						
08-01-331-111 Violations-Vehicle Code	144,998	139,129	125,000	150,000	(25,000)	150,000
08-01-331-120 Violations-Parking	1,295	1,780	2,500	2,000	500	2,300
08-01-331-130 Violations-Security Alarm	1,730	9,430	4,000	8,000	(4,000)	6,500
08-01-331-150 Violations-Animal Control	4,810	3,810	3,310	3,500	(190)	3,000
08-01-331-170 Violations-Code Enformnt	2,014	0	0	2,000	(2,000)	1,000
08-01-331-171 Violations-Code Enf Srvs	0	0	0	250	(250)	250
TOTAL	154,847	154,149	134,810	165,750	(30,940)	163,050
341 - INTEREST						
08-01-341-100 Interest Income	33,677	104,617	103,000	50,000	53,000	110,000
08-01-341-200 Curb Agrmnt/Interest	18	13	100	200	(100)	200
TOTAL	33,695	104,630	103,100	50,200	52,900	110,200
342 - RENTS						
08-01-342-200 Rent-Tax Collector	4,200	4,200	1,200	1,200	0	1,200
TOTAL	4,200	4,200	1,200	1,200	0	1,200
352 - FEDERAL SHARED REVENUES						
08-01-352-050 Grants - Other	19,640	0	0	50,000	(50,000)	0
08-01-352-061 RC Grant	17,863	0	0	0	0	0
TOTAL	37,503	0	0	50,000	(50,000)	0
354 - STATE CAP. & OPERATING GRANTS						

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-01-354-010 General Government	0	21,128	39,254	25,000	14,254	40,000
TOTAL	0	21,128	39,254	25,000	14,254	40,000
355 - STATE SHARED REVENUES						
08-01-355-010 Public Utility Realty Tax	0	14,186	10,000	13,000	(3,000)	13,000
08-01-355-080 Alcoholic Beverage Tax	6,900	7,200	7,100	7,100	0	6,600
08-01-355-091 Pension-Non-Uniformed	415,928	422,983	414,539	422,000	(7,461)	415,000
08-01-355-095 Other/Miscellaneous	0	0	0	2,000	(2,000)	2,000
08-01-355-188 State Reimb/Pol OT/DA/MISC	41,023	24,805	112,438	35,000	77,438	75,000
TOTAL	463,851	469,174	544,077	479,100	64,977	511,600
357 - LOCAL GOVT/OPERATING GRANT						
08-01-357 - 09(Cty Com Dv Fd-Open Space	0	512,499	122,935	122,935	0	140,800
TOTAL	0	512,499	122,935	122,935	0	140,800
358 - LOCAL GVNMT/SHRD CNTRD SRV						
08-01-358-400 Animal Control-Warwick	5,015	5,216	5,373	5,373	0	5,480
08-01-358-402 Animal Control/Upper Southampt	4,318	4,491	4,626	4,626	0	4,719
08-01-358-403 Animal Control-Ivlyland	0	1,100	1,125	1,125	0	1,148
08-01-358-406 Animal Control-Warrington	0	0	5,356	5,356	0	5,463
08-01-358-407 Animal Control-Northampton	5,571	5,794	5,968	5,968	0	6,087
08-01-358-500 Reim-Cur Crossing Gds-Cent	20,858	21,996	22,000	22,000	0	22,655
TOTAL	35,762	38,597	44,448	44,448	0	45,552
361 - GENERAL GOVERNMENT						
08-01-361-300 Zoning & Subdivision Fees	45,900	77,000	54,685	35,000	19,685	35,000
08-01-361-310 Fees-Plng/Inspec/Enforcement	17,800	19,610	54,388	20,000	34,388	20,000
08-01-361-320 Fees-Administration/L&I staff	0	28,525	9,646	14,000	(4,354)	13,000
08-01-361-340 Plan Review Fees	8,505	13,585	12,133	6,000	6,133	10,000
08-01-361-500 Sale-Books/Maps/Ordinances	2,502	2,387	1,108	2,000	(892)	2,000
08-01-361-560 Miscellaneous/Inform Request	11,656	31,963	21,091	9,000	12,091	9,000
08-01-361-710 Fees-Bid Submission	1,303	800	0	1,000	(1,000)	1,000
08-01-361-720 Sale Fire Repts	100	230	1,025	200	825	200
08-01-361-721 Fire Inspection Fees	0	0	55,000	55,000	0	75,000
TOTAL	87,766	174,100	209,076	142,200	66,876	165,200
362 - PUBLIC SAFETY						
08-01-362-100 Contracted Police Services	24,297	37,728	18,500	33,600	(15,100)	35,000
08-01-362-110 Fee-Accident/Incident Reports	18,565	18,359	18,200	18,000	200	18,500
08-01-362-410 Permits-Building	657,229	739,384	456,529	765,000	(308,471)	750,000
08-01-362-450 Permits-Use & Occupancy	70,160	52,888	51,015	51,000	15	51,000
08-01-362-460 Permits-Housing	147,450	146,250	146,550	150,000	(3,450)	145,000
08-01-362-470 Permits-Zoning	61,434	72,331	42,176	45,000	(2,824)	45,000
08-01-362-480 Permits-Carnivals	450	2,050	2,050	200	1,850	450
08-01-362-490 Housing Occupancy Permits	22,035	29,230	30,450	20,000	10,450	20,000
TOTAL	1,001,620	1,098,220	765,470	1,082,800	(317,330)	1,064,950
363 - HIGHWAYS & STREETS						
08-01-363-105 Curbs-Pr Yr/Iy Rd 2001-2002	2,474	2,391	2,561	63,709	(61,148)	61,148
08-01-363-106 Curbs-2003-2003-06	3,603	450	0	6,626	(6,626)	6,626
08-01-363-107 Curbs-2004-2004-03	3,743	1,100	0	7,503	(7,503)	7,503
08-01-363-108 Curbs-2004-2nd Part	14,801	1,864	55	9,412	(9,357)	9,357
08-01-363-109 Curbs-2005	0	54,513	17,575	77,218	(59,643)	62,735
08-01-363-110 Curbs-2004 Proj	0	480	0	0	0	0
08-01-363-300 Street Lighting Charges	26,455	66,560	34,718	63,000	(28,282)	63,000
08-01-363-305 Recover-Traffic Lts/Incidents	0	0	55,732	196,000	(140,268)	65,000
08-01-363-510 State Winter Service Contract	12,393	6,845	6,500	6,500	0	6,500
TOTAL	63,469	134,203	117,140	429,968	(312,828)	281,869

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
380 - MISCELLANEOUS REVENUE						
08-01-380-100 Recovery-Casualty/Fire Loss	2,346	107,314	45,000	95,000	(50,000)	45,000
08-01-380-200 Recovery-Court Ordered	0	200	950	2,000	(1,050)	2,000
08-01-380-600 Fees-Fingerprinting	1,615	1,300	1,300	1,500	(200)	1,500
08-01-380-700 Fees in Lieu-Open Space	0	0	0	5,000	(5,000)	5,000
08-01-380-800 Dividend Workers Comp	53,466	91,474	60,000	35,000	25,000	75,000
TOTAL	57,427	200,288	107,250	138,500	(31,250)	128,500
386 - SALE OF PERSONAL PROPERTY						
08-01-386-100 Sale of Vehicles	14,886	0	12,000	12,000	0	25,000
08-01-386-200 Sale of Machinery/Equipment	1,009	0	5,000	5,000	0	10,000
TOTAL	15,895	0	17,000	17,000	0	35,000
387 - DONATIONS & CONTRIBUTIONS						
08-01-387-300 Misc. Contributions/Donations	0	193,378	17,555	5,000	12,555	10,000
TOTAL	0	193,378	17,555	5,000	12,555	10,000
392 - INTERFUND OPERATING TRANSF						
08-01-392-000 All Operating Trnsf/Golf Course			0	0	0	175,716
08-01-392-070 Transfer from Stormwater			0	0	0	59,159
08-01-392-080 Transfer from Sanitation	0	0	0	0	0	96,622
TOTAL	0	0	0	0	0	331,497
393-PROCEEDS						
08-01-393-030 Proceeds from Vehicle Loans	103,632	93,500	238,000	119,000	119,000	471,847
08-01-393-040 Proceeds from Tran	500,000	500,000	500,000	500,000	0	0
TOTAL	603,632	593,500	738,000	619,000	119,000	471,847
395 - REFUNDS-PRIOR YRS EXPENSES						
08-01-395-100 All other ref-not specifically rec	396	0	95,127	15,000	80,127	15,000
TOTAL	396	0	95,127	15,000	80,127	15,000
500 - APPROPRIATION OF FUND BAL						
08-01-500-500 Appropriation	0	0	235,216	235,216	0	0
TOTAL	0	0	235,216	235,216	0	0
	0	0	0	0	0	0
TOTAL REVENUES	10,712,724	12,773,140	11,851,102	12,210,372	(359,270)	12,366,646

EXPENDITURES

400 - GENERAL GOVERNMENT

08-01-400-113 Salary - Supervisors	21,875	21,875	21,875	21,875	0	21,875
08-01-400-114 Salary - Treasurer	100	500	500	500	0	500
08-01-400-130 Salary - Videographer	4,600	4,400	5,000	5,000	0	7,475
08-01-400-153 Employee Benefits-Life AD&D	0	292	285	0	(285)	0
08-01-400-156 Employee Benefits-Med-Ins	0	1,727	0	0	0	0
08-01-400-161 FICA	2,267	2,475	2,095	2,095	0	2,666
08-01-400-200 Salary - Elected Auditors	0	0	105	105	0	105
08-01-400-210 Office Supplies	0	423	500	500	0	500
08-01-400-314 Special Legal Services	441	2,046	1,500	2,000	500	2,000
08-01-400-316 Finance&Long Range Comm	0	0	100	100	0	100
08-01-400-317 C.A.R.E / SHAC Committee	0	0	100	100	0	500
08-01-400-318 C.I.O.C / Senior Center	0	0	100	100	0	250
08-01-400-319 Historical Preservation Board	0	0	100	100	0	100
08-01-400-320 Traffic Committee	0	0	250	250	0	500

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005	2006	2007	2007	2007	2008
	FINAL	FINAL	Actual & Projected	Budget	Variance Fav/(UnFav)	Final Budget
08-01-400-321 Telephone/Radio Expenses	1,589	1,262	1,500	1,500	0	1,800
08-01-400-352 Public Officials Liability	73,000	58,040	56,535	77,000	20,465	81,021
08-01-400-353 Bonding-Treasurer	0	2,146	2,200	2,200	0	2,200
08-01-400-354 Worker's Compensation	258	269	288	288	0	840
08-01-400-420 Dues/Subscriptions/Membership	2,768	5,169	3,000	4,000	1,000	5,000
08-01-400-453 Cont'd Serv-Meeting Minutes	3,060	5,580	5,000	5,000	0	5,000
08-01-400-454 Accounting Services	12,791	6,965	8,000	8,000	0	8,000
08-01-400-460 Meetings/Conferences	6,377	3,594	3,449	3,500	51	3,000
08-01-400-531 Employee Holiday Luncheon	0	1,000	2,000	2,000	0	2,000
08-01-400-533 Sunshine Fund	1,564	781	3,989	1,500	(2,489)	5,000
08-01-400-720 Warminster 2000 Program	2,074	4,986	7,500	10,000	2,500	5,000
08-01-400-725 Warminster 300th Anniversary	0	0	0	0	0	25,000
08-01-400-750 Cap Purch/Video/Aud/comp	1,609	5,570	5,000	7,500	2,500	7,500
TOTAL	134,373	129,100	130,971	155,213	24,242	187,932
401 - OFFICE OF TOWNSHIP MANAGER						
08-01-401-121 Salary - Township Manager	85,852	76,652	73,809	92,700	18,891	99,750
08-01-401-130 Salary - MIS Computer	4,646	5,759	3,500	5,000	1,500	5,000
08-01-401-132 Salary - H.R. Risk Manager	43,709	45,020	44,588	46,371	1,783	47,762
08-01-401-133 Salary - Assistant Manager	32,888	50,000	52,045	45,000	(7,045)	47,250
08-01-401-135 Salary - Admininstrative Ass't	24,735	25,560	26,479	26,479	0	29,000
08-01-401-153 Employee Benefits-Life/AD&D	9,435	856	1,800	2,213	413	2,213
08-01-401-156 Employee Benefits-Med Ins	89,022	49,742	70,250	71,250	1,000	57,769
08-01-401-157 Medical Reimbursement Plan	6,303	4,858	5,500	5,500	0	5,500
08-01-401-160 Non-Uniform Pension	415,928	422,983	422,000	422,000	0	415,000
08-01-401-161 FICA	14,792	15,482	15,332	16,746	1,414	17,630
08-01-401-162 Unemployment Compensation	838	625	0	13,000	13,000	6,000
08-01-401-181 Sick Leave Incentive	2,892	1,624	4,374	4,374	0	4,303
08-01-401-182 Salary - Longevity	3,243	3,513	3,972	3,972	0	2,140
08-01-401-183 Overtime	0	0	0	0	0	250
08-01-401-210 Office Supplies	6,646	4,460	5,100	5,000	(100)	5,000
08-01-401-213 Office Equipment	0	0	750	1,000	250	1,000
08-01-401-231 Vehicle Fuel	575	(236)	725	750	25	550
08-01-401-237 Institutional Supplies	1,225	1,497	1,500	1,500	0	1,500
08-01-401-243 Health and Safety Supplies	301	189	225	300	75	300
08-01-401-321 Telephone/Radio/Supplies	6,154	7,956	5,800	6,000	200	5,350
08-01-401-325 Postage	2,649	4,923	4,150	5,000	850	5,300
08-01-401-341 Advertising	9,490	16,168	9,100	7,000	(2,100)	7,000
08-01-401-342 Printing	0	0	750	1,000	250	1,000
08-01-401-343 Binding	0	232	500	500	0	500
08-01-401-350 Ins-Property/Liability	6,810	6,700	6,700	6,700	0	4,657
08-01-401-352 Insurance - Vehicle	700	652	1,400	1,400	0	1,000
08-01-401-353 Bonding - Manager/Fin Director	0	1,183	2,000	2,000	0	2,000
08-01-401-354 Worker's Compensation	1,921	(6,421)	2,075	2,130	55	5,556
08-01-401-367 Utilities - Gas/Electric	34,772	29,606	29,000	25,000	(4,000)	30,000
08-01-401-368 Utilities - Str Lighting Electric	46,865	55,391	58,000	40,000	(18,000)	58,000
08-01-401-373 Security Improvements	42,762	26,039	20,000	20,000	0	15,000
08-01-401-374 Equipment Repairs	0	750	1,500	1,500	0	1,200
08-01-401-384 Equipment Rental/Lease/Sec	7,025	7,478	7,500	7,500	0	7,800
08-01-401-420 Dues/Subscriptions/Membersh	5,878	5,109	4,250	4,000	(250)	7,000
08-01-401-450 HVAC/Maintenance Contract	2,291	2,170	1,063	3,000	1,937	3,000
08-01-401-452 Cont'd Servs/Security	544	593	600	600	0	600
08-01-401-455 Accounting Services	8,279	6,675	7,500	7,500	0	7,500
08-01-401-460 Meetings/Conferences/Training	1,962	1,548	2,000	2,000	0	5,000
08-01-401-740 Capital Equipment Purchase	1,000	1,202	4,000	5,000	1,000	5,000
08-01-401-760 Comm Assist Grnts/Symp2000	7,000	7,000	7,000	7,500	500	7,500
08-01-401-770 ADA Capital Improvements	0	2,777	5,000	5,000	0	5,000
TOTAL	929,132	886,315	911,837	923,485	11,648	932,880

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
402 - FINANCIAL ADMINISTRATION						
08-01-402-121 Salary - Finance Director	56,298	60,000	61,800	61,800	0	65,000
08-01-402-130 Salary - Accounting Staff (bkkp)	29,182	14,912	16,666	16,666	0	15,939
08-01-402-142 Salary - MIS	700	1,350	1,200	3,300	2,100	3,500
08-01-402-153 Employee Benefits-Life/AD&D	1,036	687	850	794	(56)	794
08-01-402-156 Employee Benefits-Med Ins	32,613	18,709	19,075	19,505	430	15,036
08-01-402-157 Medical Reimbursement Plan	1,913	507	1,500	1,500	0	1,500
08-01-402-161 FICA	6,705	5,899	6,050	6,452	402	6,470
08-01-402-162 Unemployment Compensation	838	625	0	500	500	500
08-01-402-181 Sick Leave Incentive	1,083	1,154	1,189	1,189	0	1,250
08-01-402-182 Salary - Longevity	1,069	1,050	1,082	1,082	0	1,138
08-01-402-183 Salary - Overtime	0	0	166	300	134	1,250
08-01-402-210 Office Supplies	3,074	3,227	4,200	4,200	0	4,400
08-01-402-311 Auditing Service	27,740	29,250	32,500	29,000	(3,500)	34,000
08-01-402-354 Ins-Worker's Compensation	619	345	336	345	9	2,039
08-01-402-384 Equipment - Copier	989	987	800	1,000	200	1,000
08-01-402-451 Contracted Svcs - Payroll	6,198	7,766	8,100	9,000	900	9,100
08-01-402-452 Cont'd svcs Mnt Agrm/Comp Sp	6,897	5,936	10,000	10,000	0	11,000
08-01-402-453 Cont'd Svcs - Accounting	32,615	29,965	27,390	29,880	2,490	29,880
08-01-402-454 Cont'd Svcs - Year End	11,998	11,340	15,796	11,000	(4,796)	14,000
08-01-402-455 GASB #34	8,137	8,703	2,000	4,000	2,000	3,000
08-01-402-600 BankCharges	499	384	650	1,000	350	1,000
TOTAL	230,203	202,796	211,351	212,513	1,162	221,796
403 - TAX COLLECTION						
08-01-403-114 Salary - Real Estate	21,252	21,890	22,547	22,547	0	23,223
08-01-403-115 Salary - Interims	0	983	2,485	2,500	16	2,500
08-01-403-116 Salary - Lighting	0	1,385	1,385	1,385	0	1,385
08-01-403-161 FICA	1,731	1,780	2,021	1,885	(136)	2,074
08-01-403-210 Office Supplies	91	1,108	1,650	1,650	0	2,000
08-01-403-314 Legal Services - Special	0	0	0	500	500	500
08-01-403-325 Postage	4,335	2,149	2,093	4,500	2,407	3,000
08-01-403-353 Collection Fee - Real Estate	3,000	2,849	4,100	5,000	900	5,000
08-01-403-454 Collection Fee - EMS Tax	11,286	16,307	15,000	15,000	0	15,000
08-01-403-455 Collection Fee - Mercantile Tax	10,651	9,608	7,400	7,400	0	7,000
08-01-403-456 Collection Fee - Bus Priv Tax	24,175	8,565	9,800	11,100	1,300	10,000
08-01-403-457 Collection Fee - EIT	63,473	67,013	61,000	61,000	0	61,000
08-01-403-470 Refund - Real Estate	988	12,268	3,035	5,000	1,965	5,000
TOTAL	140,982	145,905	132,516	139,467	6,951	137,682
404 - LEGAL SERVICES						
08-01-404-310 Legal Fees - Labor	11,104	1,819	22,000	8,000	(14,000)	8,000
08-01-404-314 Legal Fees - Solicitor	71,358	93,995	70,000	50,000	(20,000)	62,000
TOTAL	82,462	95,814	92,000	58,000	(34,000)	70,000
408 - ENGINEERING						
08-01-408-310 Consulting Engineer	129,995	224,242	125,000	125,000	0	125,000
TOTAL	129,995	224,242	125,000	125,000	0	125,000
410 - POLICE DEPARTMENT						
08-01-410-121 Salary - Chief of Police	56,231	87,459	88,230	91,760	3,530	95,430
08-01-410-122 Salary - Lieutenants (3FT)	150,314	157,371	158,891	165,249	6,358	217,824
08-01-410-123 Salary - Sergeants (7FT)	458,248	526,856	511,970	507,734	(4,236)	565,758
08-01-410-125 Salary - Detectives (4FT)	201,288	257,605	273,856	269,174	(4,682)	280,008
08-01-410-126 Salary - Corporals (5FT)	224,884	319,349	262,742	339,552	76,810	350,010
08-01-410-130 Salary - Patrol Officers (33FT)	1,500,576	1,578,425	1,750,125	1,849,867	99,742	1,934,380
08-01-410-131 Salary - Civil Srv Assistant	81,848	21,670	0	0	0	0

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005	2006	2007	2007	2007	2008
	FINAL	FINAL	Actual & Projected	Budget	Variance Fav/(UnFav)	Final Budget
08-01-410-139 Salary - Administrative Asst	32,136	34,000	36,462	37,400	938	41,000
08-01-410-140 Salary - Clerical Staff (FT)	135,049	136,590	154,325	155,835	1,510	160,509
08-01-410-141 Salary - Clerical Staff (PT)	44,336	46,252	45,348	48,419	3,071	51,383
08-01-410-142 Salary - Crossing Guards	67,354	79,769	76,350	79,161	2,811	71,758
08-01-410-143 Salary - Aux Police	6,440	6,190	7,120	8,200	1,080	14,200
08-01-410-153 EB - Life/AD&D/Disability	29,737	29,263	35,775	33,540	(2,235)	36,894
08-01-410-156 EB - Medical Insurance	930,237	1,224,830	1,256,932	1,165,799	(91,133)	1,069,634
08-01-410-157 EB - Medical Reimb Plan	62,707	57,396	60,500	68,000	7,500	65,000
08-01-410-161 FICA	71,532	75,527	89,130	82,150	(6,980)	80,471
08-01-410-162 Unemployment Compensation	10,038	6,995	555	10,000	9,445	5,000
08-01-410-174 Contr Benef - Pol Ed Incentive	72,176	79,196	75,350	76,355	1,005	80,000
08-01-410-177 Contr Benef - Pol Sick Inc	62,503	83,842	84,000	94,132	10,132	101,059
08-01-410-180 Police Vacation Buy Back	0	0	0	0	0	35,000
08-01-410-181 Contr Benef - Civilian Sick Inc	2,416	3,229	0	4,635	4,635	3,875
08-01-410-182 Contr Benef - Police Longevity	24,300	24,000	26,000	32,000	6,000	27,200
08-01-410-183 Contr Benef - Civilian Overtime	10,569	5,359	6,956	6,000	(956)	0
08-01-410-187 Contr Benef - Civilian Longevity	1,771	2,142	1,949	1,700	(249)	1,781
08-01-410-188 Salary - Police Overtime	290,516	288,025	396,000	225,000	(171,000)	300,000
08-01-410-189 Police Overtime Court	97,752	126,406	106,500	110,000	3,500	99,987
08-01-410-190 Body Armour	0	10,009	6,000	8,000	2,000	8,000
08-01-410-191 CB - Uniform Maint Police	83,485	73,073	104,000	100,000	(4,000)	100,000
08-01-410-192 CB - Uniform Crossing Grds	5,635	10,449	6,000	7,000	1,000	9,200
08-01-410-193 Police Testing/Phys Exams	16,722	4,151	8,500	9,000	500	20,000
08-01-410-210 Office Supplies/Printing	12,503	13,691	12,000	12,000	0	13,800
08-01-410-216 Sup/Equip-Armory/Weapons	13,091	13,482	19,575	19,380	(195)	20,000
08-01-410-218 SRT(spec resp) Critical Incd	7,592	8,341	12,600	17,680	5,080	19,160
08-01-410-223 Medical K-9	3,599	6,966	6,350	6,000	(350)	7,500
08-01-410-225 Supplies - Photo Lab	1,022	(346)	200	500	300	500
08-01-410-226 Supplies - Investigations	2,851	4,050	6,425	6,994	569	7,665
08-01-410-228 Supplies - K-9/Kennel	1,944	1,724	2,850	3,100	250	3,800
08-01-410-231 Vehicle Fuel	50,755	76,483	82,965	71,100	(11,865)	85,000
08-01-410-237 Institutional Supplies	3,483	2,846	1,850	3,000	1,150	3,500
08-01-410-241 Traffic Safety Unit	0	4,032	2,500	5,000	2,500	16,225
08-01-410-242 Traffic Safety Flares	1,458	729	1,250	1,800	550	1,800
08-01-410-243 Health & Safety supplies	4,256	3,125	3,500	6,000	2,500	6,000
08-01-410-250 Vehicle Repair - Parts/Tires	26,038	25,127	18,750	20,000	1,250	22,000
08-01-410-255 Vehicle Repair - Outside cntr	3,605	5,589	12,000	12,000	0	13,000
08-01-410-314 Special Legal Services	16,026	93,411	40,000	20,000	(20,000)	45,000
08-01-410-321 Teleph/Radio-Exp/Radio Loan	80,339	93,767	92,650	107,483	14,833	53,000
08-01-410-325 Postage	1,679	1,511	1,950	2,500	550	2,500
08-01-410-329 Cell Phones	10,080	10,271	13,250	13,000	(250)	16,800
08-01-410-331 Travel Expenses	14,073	16,092	12,500	12,000	(500)	14,000
08-01-410-341 Advertising Expenses	579	1,557	1,000	1,000	0	1,500
08-01-410-350 Ins- Property/Liability	71,039	68,650	49,950	68,650	18,700	33,815
08-01-410-352 Insurance - Vehicle	20,021	20,869	21,800	23,515	1,715	21,510
08-01-410-353 Professional Liability	73,000	92,851	57,096	111,022	53,926	58,473
08-01-410-354 Ins - Worker's compensation	211,579	220,239	220,349	226,011	5,662	169,060
08-01-410-355 Insurance Deductibles	0	0	7,200	10,000	2,800	5,000
08-01-410-367 Utilities Kennel	2,290	3,164	2,800	3,500	700	3,000
08-01-410-368 Utilities Police Station	48,832	42,493	42,500	50,000	7,500	50,000
08-01-410-372 General Rep/Renovations/Arch	72,060	107,450	34,119	20,000	(14,119)	50,000
08-01-410-374 Equipment Repairs/maint	739	1,357	1,000	1,500	500	2,000
08-01-410-384 Lease- Office equipment-Copiers	7,763	6,496	9,000	9,000	0	11,000
08-01-410-420 Due/Subscr/Memberships	2,657	3,135	3,450	4,000	550	4,000
08-01-410-452 Contracted Computer Services	0	0	22,000	25,000	3,000	12,000
08-01-410-460 Meetings and Seminars	212	0	0	0	0	1,000
08-01-410-461 Training - Police	14,185	6,405	15,500	16,350	850	18,000
08-01-410-462 Training - K-9 Unit/Replacement	1,410	28,637	6,000	7,000	1,000	7,000

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-01-410-463 Training - Others	0	59	500	1,000	500	1,000
08-01-410-470 Special Investigation Exp Fd	6,514	7,285	3,000	8,000	5,000	6,000
08-01-410-472 Crime Prevention Expenses	0	12	0	0	0	1,000
08-01-410-500 Grants-Others/Dare	16,533	21,179	14,280	0	(14,280)	0
08-01-410-560 Miscellaneous	0	10,861	650	1,000	350	1,000
08-01-410-610 RC Grant Exp	17,800	0	0	0	0	0
08-01-410-740 Vascar Unit Rotation	2,816	3,990	2,850	3,500	650	3,500
08-01-410-741 Vehicles/Equipment Rotation	1,835	5,971	8,000	8,000	0	10,000
08-01-410-750 Computer Equipment/Supplies	34,029	50,662	115,000	129,798	14,798	125,000
TOTAL	5,591,087	6,439,641	6,610,773	6,653,045	42,272	6,771,469

411 - FIRE MARSHALL/FIRE SERVICES

08-01-411-122 Salary - Fire Marshall	12,683	13,063	13,455	13,455	0	14,500
08-01-411-124 Salary - Fire Inspectors (2)	0	0	43,165	74,590	31,425	104,797
08-01-411-130 Salary - Asst Fire Marshall (1PT)	9,850	10,504	5,499	14,046	8,547	0
08-01-411-140 Salary - Administrative Asst	0	0	0	15,126	15,126	0
08-01-411-153 EB - Life/AD&D/Disability	552	0	1,542	1,542	0	1,850
08-01-411-156 EB - Medical Insurance	863	0	0	31,906	31,906	28,028
08-01-411-157 Medical Reimbursement	0	0	469	1,500	1,031	4,000
08-01-411-161 FICA	1,719	1,803	4,871	9,022	4,151	9,294
08-01-411-162 Unemployment Compensation	0	625	0	500	500	500
08-01-411-181 Sick Incentive	0	0	718	718	0	2,217
08-01-411-191 Uniform Maintenance	0	0	700	700	0	1,050
08-01-411-210 Office Supplies	150	300	778	800	22	800
08-01-411-213 Office Equipment/Printing	(98)	(50)	950	950	0	7,000
08-01-411-231 Vehicle Fuel	1,294	2,000	2,066	2,000	(66)	3,000
08-01-411-238 Uniforms/Replacem/Maint	59	0	2,200	2,100	(100)	3,500
08-01-411-242 Fire Prevention	1,083	562	1,992	2,000	8	2,000
08-01-411-315 Medical/Hospital Services	0	0	500	500	0	500
08-01-411-321 Telephone/Radio	2,270	1,035	2,704	3,700	996	3,700
08-01-411-325 Postage	7	0	71	0	(71)	500
08-01-411-331 Travel Expenses	0	0	100	200	100	500
08-01-411-350 Ins - Property/Liab-Fire Comp	23,248	29,035	27,045	27,800	755	19,323
08-01-411-351 Ins - Vehicles/Equip-Fire Comp	13,291	11,739	17,065	17,080	15	17,080
08-01-411-352 Insurance - Vehicles	1,417	1,304	1,791	1,822	31	1,000
08-01-411-354 Insurance - Workers Comp	2,816	2,927	5,200	4,000	(1,200)	3,211
08-01-411-366 Water/Phila Suburban	909	1,212	1,212	1,212	0	1,212
08-01-411-372 Rep/Maint Supplies-Ground	0	760	5,160	10,000	4,840	10,000
08-01-411-373 Rep/Maint Supplies-Facilities	650	3,970	2,500	5,000	2,500	5,000
08-01-411-374 Rep/Maint - Vehicles & Equip	778	1,487	1,800	1,600	(200)	1,600
08-01-411-420 Due/Subscriptions/Membership	229	210	1,085	1,000	(85)	3,000
08-01-411-423 Health and Safety Supplies	669	0	1,848	2,000	152	2,000
08-01-411-460 Meetings/Seminars/Trng/Conf	1,161	0	650	800	150	1,500
08-01-411-465 Education Reimbursement			0		0	2,500
08-01-411-750 2 Vehicles - Fire Inspectors			0		0	0
08-01-411-755 Bunker Gear - Fire Inspectors			0	800	800	3,000
TOTAL	75,600	82,486	147,136	248,469	101,333	258,162

413 -- LICENSES & INSPECTIONS

08-01-413-120 Salary - L & I Director	25,366	26,126	26,911	26,911	0	29,000
08-01-413-123 Salary - Zoning Officer	43,861	45,644	46,567	46,567	0	47,964
08-01-413-124 Salary - Code Enforcement (1FT)	3,173	0	0	0	0	0
08-01-413-140 Salaries-Administrative (4FT-1PT)	118,137	131,674	140,980	140,980	0	145,912
08-01-413-153 EB - Life/ AD & D	1,493	2,213	2,722	2,755	33	2,755
08-01-413-156 EB - Medical Insurance	63,770	103,286	113,990	86,183	(27,807)	84,413
08-01-413-157 Medical Reimbursement Plan	6,424	8,469	7,500	7,500	0	7,500
08-01-413-161 FICA	15,643	16,101	16,892	18,000	1,108	17,968
08-01-413-162 Unemployment Compensation	10,639	625	0	500	500	500

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005	2006	2007	2007	2007	2008
	FINAL	FINAL	Actual & Projected	Budget	Variance Fav/(UnFav)	Final Budget
08-01-413-181 Sick Leave Incentive	876	2,252	5,200	5,210	10	4,907
08-01-413-182 Salary - Longevity	3,026	3,344	4,819	4,819	0	4,593
08-01-413-183 Salary - Overtime	3,328	827	1,409	2,500	1,091	2,500
08-01-413-210 Office Supplies	4,935	4,284	4,745	5,000	255	5,000
08-01-413-213 Office Equipment	3,788	2,572	3,645	4,000	355	8,000
08-01-413-231 Vehicle Fuel	678	551	1,508	2,550	1,042	2,550
08-01-413-234 Vehicle Repairs/Maint	564	513	494	2,500	2,006	2,500
08-01-413-237 Institutional Supplies	449	446	740	1,000	260	1,000
08-01-413-238 Uniforms (MD/ZO/CE)	139	640	586	1,250	664	1,250
08-01-413-243 Health & Safety Supplies	289	212	334	400	66	400
08-01-413-313 Outside Engineering/Legal	2,500	0	6,075	10,000	3,925	10,000
08-01-413-321 Telephone & Radio/Cable DSL	3,508	3,750	3,551	6,000	2,449	6,000
08-01-413-325 Postage	4,073	5,033	2,979	4,500	1,521	4,500
08-01-413-329 Pagers/Cell Phones	839	580	888	3,200	2,312	3,200
08-01-413-331 Travel Expense	37	305	198	500	302	500
08-01-413-342 Printing	3,037	2,770	3,000	3,000	0	3,000
08-01-413-350 Insurance Property/Liability	5,691	4,247	1,995	5,482	3,487	3,810
08-01-413-352 Insurance/Vehicles	2,099	1,304	841	2,836	1,995	1,000
08-01-413-354 Ins-Workers Compensation	3,501	3,640	8,808	6,781	(2,027)	7,905
08-01-413-361 Electricity	10,026	9,417	9,720	9,720	0	9,720
08-01-413-362 Gas	5,916	6,573	13,033	10,000	(3,033)	13,000
08-01-413-374 Equipm/Maint Repairs	1,831	2,926	4,986	2,000	(2,986)	5,246
08-01-413-384 Equipment Rental/Copier	603	307	599	1,000	401	1,000
08-01-413-420 Dues/Subscriptions	1,561	424	492	500	8	500
08-01-413-452 Contracted Svcs-MIS	2,750	3,000	3,000	3,000	0	3,500
08-01-413-453 Contracted Svcs-Keystone	210,026	231,121	224,048	185,000	(39,048)	190,000
08-01-413-460 Meetings/Seminars/Conf	980	240	935	1,000	65	1,000
08-01-413-465 Education Reimbursement	0	0	500	500	0	500
08-01-413-750 Capital Equipment	2,840	5,349	13,886	14,000	114	14,000
08-01-413-751 Hybrid Vehicle(bldg mnt-2005)	6,584	(86)	25,094	29,000	3,906	0
TOTAL	574,980	630,679	703,670	656,644	(47,026)	647,093
414 - ZONING & PLANNING						
08-01-414-120 Salary - Zng Hearing Bd Mbrs	6,400	7,100	6,650	8,975	2,325	8,975
08-01-414-140 Salary - Clerical Plng Comm	8,397	5,634	7,217	9,946	2,729	10,244
08-01-414-142 Salary - Clerical Zng Hrg Bd	5,595	9,959	5,924	9,293	3,369	9,572
08-01-414-143 Salary - Plng Comm Members	3,750	3,750	2,827	6,345	3,518	6,345
08-01-414-161 FICA	1,857	2,098	2,764	2,644	(120)	2,688
08-01-414-162 Unemployment Compensation	0	625	500	500	0	500
08-01-414-210 Office Supplies	391	438	1,024	3,500	2,476	3,000
08-01-414-314 Solicitor-Zng Hearing Bd	37,823	32,792	32,000	32,000	0	33,000
08-01-414-320 Legal Fees - Zoning Ordinance	540	0	15,000	15,000	0	10,000
08-01-414-325 Postage	818	1,668	1,025	2,000	975	2,000
08-01-414-341 Advertising	18,804	20,136	18,150	17,750	(400)	17,750
08-01-414-420 Dues/Subscriptions	55	0	250	250	0	250
08-01-414-460 Meetings/Seminars/Training	913	235	250	250	0	250
08-01-414-740 Pr Year Expenses/Refunds	2,250	0	1,500	1,500	0	1,500
08-01-414-745 Current Yr Expenses Refunds	8,250	11,250	5,300	4,500	(800)	4,500
TOTAL	95,843	95,685	100,381	114,453	14,072	110,574
415 - EMERGENCY MANAGEMENT						
08-01-415-140 Emergency Mgmt Admin	12,683	13,063	13,455	13,455	0	14,500
08-01-415-161 FICA	966	999	1,029	1,029	0	1,110
08-01-415-162 Unemployment Compensation	0	625	0	250	250	250
08-01-415-210 Office Supplies	0	0	120	125	5	125
08-01-415-213 Equipment Supplies	0	0	100	175	75	175
08-01-415-238 Uniforms/Safety Equipment	0	0	100	100	0	100
08-01-415-243 Health and Safety Supplies	0	46	100	100	0	100

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-01-415-249 Natural Disaster	0	0	2,000	4,000	2,000	4,000
08-01-415-321 Telephone/Radio/On-line serv	0	0	100	150	50	150
08-01-415-325 Postage	0	0	10	13	3	13
08-01-415-331 Travel Expenses	0	0	0	50	50	50
08-01-415-420 Dues/Subscriptions/Membersh	0	0	0	5	5	5
08-01-415-460 Meetings/Seminars/Conf	0	0	0	75	75	75
TOTAL	13,649	14,733	17,014	19,527	2,513	20,653

430 - PUBLIC WORKS

08-01-430-121 Salary - Public Works Director	56,500	59,325	58,755	61,105	2,350	64,144
08-01-430-122 Salary - Leader I	51,929	56,992	56,440	58,698	2,258	60,459
08-01-30-123 Salary - Leader II	36,970	44,138	43,700	45,469	1,769	46,833
08-01-430-124 Salary - Cler/Concrete Inspec	0	0	28,846	30,000	1,154	30,893
08-01-430-130 Salary - Public Wks Staff	355,568	419,454	439,914	459,430	19,516	468,243
08-01-430-144 Salary - Animal Control Officer	34,819	35,721	35,500	36,956	1,456	38,028
08-01-430-153 EB - Life/AD&D/Disability	5,586	5,704	6,964	7,275	311	6,865
08-01-430-156 EB - Health Insurance	188,806	279,908	260,336	289,156	28,820	231,739
08-01-430-157 Eb - Medical Reimbursement	10,568	11,730	9,655	10,000	345	10,000
08-01-430-161 FICA	47,637	53,159	54,482	57,725	3,243	59,764
08-01-430-162 Unemployment Compensation	838	625	103	1,000	897	500
08-01-30-163 CDL Reimbursement	40	160	0	200	200	200
08-01-430-164 Employee Phys/CDL Testing	986	1,932	500	700	200	500
08-01-430-181 Contracted Benef-Sick Incentive	10,177	12,433	12,911	12,911	0	18,584
08-01-430-182 Longevity	706	1,038	0	0	0	1,539
08-01-430-183 Salary - Overtime	55,338	44,330	49,031	50,000	969	52,500
08-01-430-210 Office Supplies	3,268	2,669	2,900	3,300	400	3,000
08-01-430-213 Small Equipment Purchases	3,662	1,326	3,200	4,000	800	3,500
08-01-430-221 Agricultural Sup/MS-4/OF Smp	3,171	1,766	2,500	5,000	2,500	4,000
08-01-430-228 Kennel Supplies (strays)	1,052	2,191	2,600	1,700	(900)	2,500
08-01-430-231 Vehicle Fuel - Gasoline	24,849	4,067	3,000	3,000	0	3,090
08-01-430-232 Vehicle Fuel - Diesel	17,327	24,774	15,000	22,000	7,000	22,660
08-01-430-234 Oil	1,689	3,633	4,200	1,500	(2,700)	1,545
08-01-430-235 Lubricants	59	282	0	500	500	515
08-01-430-237 Institutional Supplies	3,299	3,689	2,500	3,500	1,000	3,605
08-01-430-238 Uniforms-Replacement Maint	16,432	10,094	6,000	11,000	5,000	11,330
08-01-430-242 Construction Safety Sup/Equip	2,894	3,614	500	2,500	2,000	2,575
08-01-430-243 Health and Safety Supplies	816	893	850	1,000	150	1,500
08-01-430-245 Equipment Supplies(sign shop)	0	38,663	24,500	30,000	5,500	113,417
08-01-430-251 Vehicle Parts	21,211	31,617	13,500	23,500	10,000	24,205
08-01-430-260 Repairs/Tools and Equipment	13,248	11,053	17,000	14,000	(3,000)	14,420
08-01-430-321 Telephone/Internet	2,330	21,604	1,750	700	(1,050)	2,500
08-01-430-322 PA 1 Call	1,422	1,463	900	1,500	600	2,400
08-01-430-325 Postage	130	252	100	150	50	155
08-01-430-327 Radio Equipment Maint/Purchase	0	408	0	500	500	515
08-01-430-329 Cell Phones	4,001	4,828	5,000	5,000	0	5,500
08-01-430-330 Telephone Control Poles	898	948	1,068	700	(368)	1,500
08-01-430-350 Insurance-Property/Liability	31,665	30,504	22,145	30,504	8,359	21,839
08-01-430-352 Insurance - Vehicles	13,798	12,331	13,561	16,206	2,645	14,692
08-01-430-354 Ins - Workers Compensation	31,188	32,397	33,000	33,291	291	31,702
08-01-430-361 Utilities - Electric	6,399	11,189	9,700	9,720	20	10,012
08-01-430-362 Utilities - Gas	10,497	8,320	10,000	10,000	0	10,300
08-01-430-372 Imp-other than Building	1,758	1,194	1,200	1,200	0	1,236
08-01-430-373 Building Maint/Repair	3,114	2,961	6,500	4,800	(1,700)	6,000
08-01-430-384 Rental of Machinery/Equipment	1,512	2,685	1,400	1,600	200	1,648
08-01-430-420 Dues/Subscriptions/Membersh	60	335	500	1,000	500	900
08-01-430-453 Contr'd Srvs-Facility/Basin Mow	19,160	20,125	23,000	15,000	(8,000)	13,500
08-01-430-454 Contr'd Srvs-Traffic Lights/Armo	58,620	101,396	40,000	40,000	0	40,000
08-01-430-455 Contingency Fund/Str Lights	913	2,762	1,750	13,500	11,750	14,350

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-01-430-456 Contingency Fund/Traffic Lights	0	0	60,000	246,000	186,000	65,000
08-01-430-460 Meetings/Seminars/Training	1,007	1,725	4,025	3,500	(525)	7,000
08-01-430-610 General Construction-Eng	173,385	188,850	18,000	58,240	40,240	59,987
08-01-430-611 Community Development Fundin	11,697	34,685	122,935	122,935	0	140,800
08-01-430-612 Hazard & Flammable Storage	3,649	147	1,500	1,500	0	1,545
08-01-430-613 Paving/Warminster Heights	0	30,167	154	0	(154)	0
08-01-430-740 Cap.Eqp-Generator(splitwithLI)	0	7,493	38,500	35,000	(3,500)	0
08-01-430-741 Cap Eqp-Scnr/ana/swpr head	0	3,951	4,000	4,200	200	1,288
08-01-430-742 CapEqp-Skid Str/Cc Brk/Trchr	0	37,251	0	0	0	0
08-01-430-743 Trailer (skid steer)	0	7,500	0	0	0	0
08-01-430-744 Dump Truck			0	0	0	0
08-01-430-745 Service Truck			0	0	0	0
08-01-430-750 Computer Equip/Supp(1/2 sign)	2,619	5,856	8,000	10,000	2,000	10,000
TOTAL	1,349,267	1,740,307	1,584,074	1,913,871	329,797	1,767,021
456 - LIBRARY						
08-01-456-350 Insurance-Property/Liability	4,263	6,431	7,598	6,431	(1,167)	4,470
08-01-456-372 Repair/Maint Supplies/Grounds	213	131	500	4,000	3,500	4,000
08-01-456-373 Repair/Maint Supplies/Facility	4,349	2,291	5,850	11,000	5,150	6,000
TOTAL	8,825	8,853	13,948	21,431	7,483	14,470
457 - CIVIL/MILITARY CELEBRATIONS						
08-01-457-540 Memorial Day Parade	7,500	7,536	7,500	7,500	0	7,500
TOTAL	7,500	7,536	7,500	7,500	0	7,500
458 - SENIOR CENTER						
08-01-458-350 Insurance-Property/Liability	2,902	7,451	7,451	7,451	0	5,179
08-01-458-372 Repair/Maint Supplies-Ground	0	2,075	2,500	5,000	2,500	5,000
08-01-458-373 Repair/Maint Supplies-Facilities	8,381	1,981	5,000	5,000	0	5,000
TOTAL	11,283	11,507	14,951	17,451	2,500	15,179
470 - DEBT SERVICE						
08-01-470-550 Vehicles/Equipment - Interest	3,700	4,710	11,671	11,671	0	21,530
08-01-470-551 Vehicles/Equipment - Principal	52,800	53,110	136,610	136,610	0	163,283
08-01-470-552 Gon - Principal	46,691	47,993	24,122	26,994	2,872	
08-01-470-553 Gon - Interest	2,780	1,478	251	2,765	2,514	
08-01-470-554 Tran - Principal	500,000	500,000	500,000	500,000	0	0
08-01-470-555 Tran - Interest	8,167	16,285	15,000	15,000	0	0
TOTAL	614,138	623,576	687,654	693,040	5,386	184,813
489 - CAPITAL OUTLAY						
08-01-489-740 Capital Outlay/Vehicles	103,635	96,128	142,008	119,000	(23,008)	466,847
08-01-489-745 Capital Reserve			0		0	229,041
TOTAL	103,635	96,128	142,008	119,000	(23,008)	695,888
492 - INTERFUND TRANSFERS						
08-01-492-040 Transfer to Library	25,000	41,500	41,500	41,500	0	41,500
08-01-492-200 Transfer to Debt Service	19,962	34,293	35,084	35,084	0	33,555
08-01-492-030 Transfer to Fire	0	41,250	41,250	41,250	0	41,250
08-01-492-020 Transfer to Ambulance	0	15,229	15,229	15,229	0	82,229
TOTAL	44,962	132,272	133,063	133,063	0	198,534
TOTAL EXPENDITURES	10,137,916	11,567,575	11,765,847	12,211,172	445,325	12,366,646
EXCESS/(DEFICIT)	574,808	1,205,565	85,255	(800)	86,055	(0)
INCREASE/(DECREASE) vs. PRIOR YR		630,756	(1,120,310)			(85,255)

WARMINSTER TOWNSHIP

AMBULANCE - FUND 02

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
REAL ESTATE TAXES						
08-02-301-100 Current Year	39,384	39,740	39,705	39,077	628	41,567
08-02-301-105 Penalty	160	130	141	91	50	85
08-02-301-500 Liened	902	571	749	500	249	620
08-02-301-600 Interim	237	590	597	400	197	450
08-02-301-700 Erickson-In-lieu-of-fee (pilot)	832	1,326	1,770	2,104	(334)	1,843
TOTAL:	41,515	42,357	42,961	42,172	789	44,565
INTERFUND OPERATING TRANSFERS						
08-02-392-020 Transfer From General/Golf Funds	15,229	15,229	30,458	15,229	15,229	82,229
TOTAL:	15,229	15,229	30,458	15,229	15,229	82,229
TOTAL REVENUES:	56,744	57,586	73,419	57,401	16,018	126,794
EXPENDITURES:						
MISCELLANEOUS EXPENDITURES						
08-02-481-020 Contribution to Ambulance Corp.	27,118	27,432	28,211	28,211	0	97,604
INTERFUND OPERATING TRANSFERS						
08-02-492-200 Transfer to Debt Service	29,450	29,190	29,190	29,190	0	29,190
TOTAL:	56,568	56,622	57,401	57,401	0	126,794
TOTAL EXPENDITURES:	56,568	56,622	57,401	57,401	0	126,794
EXCESS/(DEFICIT)	176	964	16,018	0	16,018	0
INCREASE/(DECREASE) vs. PRIOR YR		788	15,054			(16,018)

WARMINSTER TOWNSHIP

FIRE - FUND 03

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
REAL ESTATE TAXES						
08-03-301-100 Current Year	378,660	382,120	389,261	390,772	(1,511)	399,684
08-03-301-105 Penalty	1,541	1,253	1,504	915	589	950
08-03-301-500 Liened	8,667	5,493	7,194	4,000	3,194	5,700
08-03-301-600 Interim	2,282	5,669	4,990	5,000	(10)	5,100
08-03-301-700 Erickson-In-lieu-of-fee (pilot)	8,003	12,753	21,000	21,038	(38)	17,725
TOTAL	399,153	407,288	423,949	421,725	2,224	429,159
SHARED REVENUES						
08-03-355-070 Foreign Fire/Casualty Tax	234,730	235,278	259,340	234,000	25,340	260,000
TOTAL	234,730	235,278	259,340	234,000	25,340	260,000
INTERFUND OPERATING TRANSFERS						
08-03-392-020 Transfer From General Fund (LST Tax)	0	41,250	41,250	41,250	0	41,250
TOTAL	0	41,250	41,250	41,250	0	41,250
TOTAL REVENUES	633,883	683,816	724,539	696,975	27,564	730,409
EXPENDITURES:						
MISCELLANEOUS EXPENDITURES						
08-03-481-030 Contribution to Warminster Fire Company	461,697	475,878	467,798	467,798	0	490,200
08-03-481-031 Contribution to Hartsville Fire Company	209,524	198,573	213,679	213,679	0	224,711
TOTAL	671,221	674,451	681,477	681,477	0	714,911
INTERFUND OPERATING TRANSFERS						
08-03-492-200 Transfer to Debt Service - Hartsville	15,498	15,498	15,498	15,498	0	15,498
TOTAL	15,498	15,498	15,498	15,498	0	15,498
TOTAL EXPENDITURES	686,719	689,949	696,975	696,975	0	730,409
EXCESS/(DEFICIT)	(52,836)	(6,133)	27,564	0	27,564	(0)
INCREASE/(DECREASE) vs. PRIOR YR		46,703	33,697			(27,564)

WARMINSTER TOWNSHIP

LIBRARY - FUND 04

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
REAL ESTATE TAXES						
08-04-301-100 Current Year	302,947	382,120	390,000	390,772	(772)	399,684
08-04-301-105 Penalty	1,233	1,253	915	915	0	975
08-04-301-500 Liened	6,935	5,493	7,194	3,000	4,194	5,700
08-04-301-600 Interim	1,826	5,669	5,735	4,000	1,735	4,200
08-04-301-700 Erickson-In-lieu-of-fee (pilot)	6,403	12,753	21,000	21,038	(38)	17,725
TOTAL:	319,344	407,288	424,843	419,725	5,118	428,284
INTERFUND OPERATING TRANSFERS						
08-04-392-010 Transfer From General Fund (LST Tax)	25,000	41,500	41,500	41,500	0	41,500
08-04-392-020 Transfer From Golf Course	16,500		0		0	
TOTAL:	41,500	41,500	41,500	41,500	0	41,500
TOTAL REVENUES:	360,844	448,788	466,343	461,225	5,118	469,784
EXPENDITURES:						
MISCELLANEOUS EXPENDITURES						
08-04-481-040 Contribution to Warminster Library	367,619	452,921	461,225	461,225	0	469,784
TOTAL:	367,619	452,921	461,225	461,225	0	469,784
TOTAL EXPENDITURES:	367,619	452,921	461,225	461,225	0	469,784
EXCESS/(DEFICIT)	(6,775)	(4,133)	5,118	0	5,118	(0)
INCREASE/(DECREASE) vs. PRIOR YR		2,642	9,251			(5,119)

WARMINSTER TOWNSHIP
 PARKS & RECREATION - FUND 05
 Budget & Actual Operating Results
 Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES						
301 - REAL ESTATE TAXES						
08-05-301-100 Current taxes	284,759	593,068	570,000	605,697	(35,697)	605,697
08-05-301-105 Penalty taxes	1,159	1,945	1,400	1,419	(19)	1,419
08-05-301-500 Liened taxes	6,518	8,525	6,950	7,000	(50)	7,000
08-05-301-600 Interim taxes	1,716	8,798	4,575	700	3,875	700
08-05-301-700 Erickson-In-lieu-of-fees(pilot)	6,019	19,794	32,608	32,608	0	32,608
TOTAL	300,171	632,130	615,533	647,424	(31,891)	647,424
341 - INTEREST						
08-05-341-100 Investment Interest	4,564	16,286	32,000	5,000	27,000	35,625
TOTAL	4,564	16,286	32,000	5,000	27,000	35,625
342 - RENTS						
08-05-342-200 WREC Bldg. Rentals	249,863	255,862	262,000	262,000	0	275,000
08-05-342-300 Park Bldg Rentals	2,380	8,850	15,000	6,000	9,000	27,000
TOTAL	252,243	264,712	277,000	268,000	9,000	302,000
350 - STATE, OPERATING & CAPITAL GRANTS						
08-05-354-100 PA Council Arts Grant	1,500	1,500	1,500	1,500	0	1,500
08-05-354-200 DCNR - Keystone Grant	0	187,500	0	0	0	25,000
08-05-357-050 Grants - Misc	738	4,369	20,000	25,000	(5,000)	5,000
08-05-357-060 Tree Vitalization	0	37,500	0	10,000	(10,000)	10,000
08-05-357-090 Community Development Funds	0	0	0	0	0	0
TOTAL	2,238	230,869	21,500	36,500	(15,000)	41,500
367 - RECREATION FEES						
08-05-367-100 Bus Trip Fees	26,800	17,359	24,000	25,000	(1,000)	22,000
08-05-367-200 Rec. Program Fees	249,679	263,509	258,000	258,000	0	275,000
08-05-367-300 WREC Memberships	835	1,050	1,000	1,000	0	1,000
08-05-367-400 Special Events Permits/Fees	2,050	25	200	200	0	200
08-05-367-800 Warm Comm Theatre	2,789	1,698	2,500	2,500	0	2,500
TOTAL	282,153	283,641	285,700	286,700	(1,000)	300,700
380 - MISCELLANEOUS REVENUE						
08-05-380-100 Fees - Building amenities	845	848	1,000	1,000	0	1,000
08-05-380-150 Fund Raising	14,428	17,444	12,000	12,000	0	15,000
08-05-380-180 WCP -Warminster Day	24,273	0	15,000	15,000	0	3,000
08-05-380-200 Insurance claims / Restitution	1,795	0	1,000	1,000	0	1,000
08-05-387-300 Donations/Contributions	12,389	14,967	13,000	13,000	0	15,000
08-05-387-301 WCP Dev Fund/Grant Match	91,345	141,670	150,000	150,000	0	130,000
08-05-387-352 Tree Escrow	0	700	10,000	10,000	0	10,000
08-05-387-353 Open Space Fee	0	200,000	300,000	300,000	0	0
TOTAL	145,075	375,629	502,000	502,000	0	175,000
392 - TRANSFERS						
08-05-392-030 Transfer from Golf Course	0	0	0	25,000	(25,000)	29,484
TOTAL	0	0	0	25,000	(25,000)	29,484
500 - PLANNED APPROPRIATIONS						
08-05-500-500 Planned Appropriations from fund balance	0	0	0	0	0	0

WARMINSTER TOWNSHIP
 PARKS & RECREATION - FUND 05
 Budget & Actual Operating Results
 Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
TOTAL	0	0	0	0	0	0
TOTAL REVENUES	<u>986,444</u>	<u>1,803,267</u>	<u>1,733,733</u>	<u>1,770,624</u>	<u>(36,891)</u>	<u>1,531,733</u>
EXPENDITURES						
451 - ADMINISTRATION						
08-05-451-121 Salary,Rec Direct	65,008	68,258	70,306	70,306	0	72,415
08-05-451-140 Salary,Administrative Ass't	26,250	29,411	30,293	30,293	0	31,202
08-05-451-141 Salary,PRCB Sec'y	240	300	240	480	240	480
08-05-451-142 Salary,MIS	1,558	2,933	4,500	4,500	0	4,500
08-05-451-153 Employee Benefits - Life, AD&D	1,101	1,050	1,205	1,205	0	1,297
08-05-451-156 Employee Benefits - Medical	30,762	37,612	39,008	39,008	0	30,072
08-05-451-157 Medical Reimbursement plan	1,813	3,229	2,500	3,000	500	3,000
08-05-451-161 FICA	7,390	7,899	8,532	8,532	0	8,724
08-05-451-162 Unemployment Comp	838	625	500	500	0	1,280
08-05-451-174 Education Reimbursement	0	0	3,000	3,000	0	3,000
08-05-451-181 Salary, Sick Incentive	1,755	1,878	1,950	1,950	0	1,993
08-05-451-182 Salary,Longevity	2,247	2,392	2,500	2,500	0	2,694
08-05-451-183 Salary,Overtime	1,098	949	1,500	1,500	0	750
08-05-451-210 Office Supply/Printing	10,289	11,360	12,000	14,000	2,000	14,000
08-05-451-213 Office Equip/Service	2,275	3,717	4,500	4,375	(125)	3,500
08-05-451-313 Engineering fees	1,449	0	0	0	0	0
08-05-451-314 Professional Legal Fees	277	1,755	2,035	2,500	465	2,500
08-05-451-325 Postage	6,693	6,911	6,000	8,000	2,000	8,000
08-05-451-331 Travel Exp	654	921	1,250	1,500	250	1,000
08-05-451-341 Advertising	1,516	2,422	2,000	2,000	0	2,500
08-05-451-350 Liability insurance	25,867	32,134	32,134	32,134	0	22,336
08-05-451-354 Worker Comp	285	247	297	297	0	209
08-05-451-420 Dues,Subs,Memberships	595	495	900	900	0	900
08-05-451-460 Mtgs,Semin,Conf	881	614	1,500	1,500	0	1,500
08-05-451-750 Capital purchases - computer/software	1,732	1,888	10,000	10,000	0	7,500
TOTAL	192,573	219,000	238,650	243,980	5,330	225,352
452 - RECREATION						
08-05-452-130 Salary, Rec Supervisor	38,209	38,565	39,942	40,493	551	41,707
08-05-452-131 Salary, Rec Asst, PT	0	0	15,000	19,000	4,000	19,000
08-05-452-132 Instructors	15,583	12,751	18,000	18,000	0	18,540
08-05-452-133 Contracted Instructors	18,408	31,378	27,000	27,000	0	33,000
08-05-452-142 Salary, Seasonal staff	101,716	99,879	105,000	112,000	7,000	116,316
08-05-452-153 Employee benefits - Life, AD&D	380	357	767	415	(352)	426
08-05-452-156 Employee benefits - Medical	6,699	8,243	8,500	8,542	42	7,519
08-05-452-157 Medical reimbursement plan	636	723	1,000	1,500	500	1,500
08-05-452-161 FICA	12,969	13,009	16,000	16,674	674	17,616
08-05-452-181 Salary, Sick Incentive	713	742	780	780	0	898
08-05-452-182 Salary,Longevity	464	482	709	688	(21)	817
08-05-452-183 Salary, Overtime	96	0	0	0	0	0
08-05-452-247 Recreation Supplies	21,588	20,943	23,000	23,000	0	23,000
08-05-452-250 Warminster Day	0	0	15,000	15,000	0	3,000
08-05-452-300 Bank Credit card fees	3,522	3,345	3,700	3,700	0	4,700
08-05-452-354 Workers Comp	7,240	7,521	7,500	7,534	34	9,784
08-05-452-384 Rental/Mach,Equip	2,682	64	3,200	3,200	0	3,000
08-05-452-455 Outside Contracts	41,561	44,950	54,000	54,000	0	54,000
TOTAL	272,466	282,952	339,098	351,526	12,428	354,823
453 - NAWC						
08-05-453-220 Park Supplies	1,361	0	0	0	0	0
08-05-453-247 Special Events -Warm. Day	13,206	0	0	0	0	0
08-05-453-313 Prof. Svcs/Eng. & Legal	2,436	0	0	0	0	0

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05
Budget & Actual Operating Results
Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-05-453-360 Utilities	2,791	0	0		0	
08-05-453-374 Purc/Maint/Rep Park Equip.	176	0	0		0	
08-05-453-384 Rental/Mach,Equip	1,215	0	0		0	
08-05-453-455 CntrServ-Mowing/Turf Maint	13,300	0	0		0	
08-05-453-610 Capital Project - Construction	22,565	0	0		0	
08-05-453-611 Cptl. Proj-WCP-DCNR Grt Exp	111,029	0	0		0	
TOTAL	168,079	0	0	0	0	0
454 - PARKS						
08-05-454-130 Salary, Park Maint. (2)	52,529	64,109	68,000	68,171	171	70,228
08-05-454-136 Salary, Park Foreman	26,580	36,092	37,000	37,277	277	38,395
08-05-454-142 Salary, Seasonal staff (2)	8,934	10,659	11,000	11,000	0	11,000
08-05-454-153 Employee benefits - Life, AD&D	609	942	1,040	1,046	6	1,118
08-05-454-156 Employee benefits - Medical	27,673	54,689	47,600	47,660	60	46,822
08-05-454-157 Medical reimbursement plan	315	976	3,000	4,500	1,500	4,500
08-05-454-161 FICA	7,094	8,921	9,400	9,446	46	9,946
08-05-454-164 Employee Physical CDL testing	0	0	600	600	0	600
08-05-454-181 Salary, Sick incentive	951	1,728	2,000	2,027	27	2,088
08-05-454-182 Salary, Longevity	0	0	0	0	0	0
08-05-454-183 Salary Overtime	3,739	3,183	5,000	5,000	0	8,300
08-05-454-220 Park Supplies	6,076	11,855	16,000	16,000	0	16,000
08-05-454-231 Vehicle Fuel	3,873	5,941	6,000	4,000	(2,000)	7,000
08-05-454-238 Uniforms	378	1,395	2,450	2,450	0	1,500
08-05-454-250 Vehicle Maintenance	745	1,741	2,100	2,100	0	2,200
08-05-454-313 Engineering Fees	0	12,360	12,500	12,500	0	8,000
08-05-454-350 Property insurance	1,186	1,512	1,500	1,512	12	1,114
08-05-454-352 Vehicle insurance	2,793	1,957	3,600	3,670	70	1,000
08-05-454-354 Workers Comp	4,536	2,506	4,700	4,725	25	7,417
08-05-454-360 Utilities & Electric	10,945	17,444	20,000	22,000	2,000	23,000
08-05-454-374 Purc/Maint/Rep Park Equip	12,552	14,784	21,000	21,000	0	21,000
08-05-454-384 Rental, Mach/Equip	1,566	3,192	3,500	3,500	0	3,500
08-05-454-455 Contracted service - mowing/turf maint	38,422	58,182	80,600	80,600	0	80,600
08-05-454-615 Capt. Proj - Park Trees Grant	0	39,907	28,041	10,000	(18,041)	10,000
08-05-454-617 Capt. Proj - All parks	11,823	54,749	80,000	85,000	5,000	60,000
08-05-454-618 Capt. Proj. - Grant Match	0	2,336	225,000	251,000	26,000	50,000
08-05-454-620 Capt. Equipment	12,739	703	10,000	20,000	10,000	20,000
08-05-454-770 Cap Proj - ADA Compliance	0	528	5,000	5,000	0	5,000
TOTAL	236,058	412,391	706,631	731,784	25,153	510,328
455 - WREC						
08-05-455-122 Salary,WREC Man	46,206	47,591	48,936	49,019	83	50,489
08-05-455-130 Salary, Bldg Maint	35,725	37,036	37,678	38,369	691	39,527
08-05-455-132 Salary, custodial (pt)	0	0	0	14,000	14,000	14,000
08-05-455-140 Salary, WREC staff	15,393	13,496	17,654	18,000	346	18,043
08-05-455-153 Employee benefits - Life, AD&D	918	612	942	942	0	734
08-05-455-156 Employee Benefits - medical	25,435	31,708	30,050	32,179	2,129	24,269
08-05-455-157 Medical Reimbursement	1,263	1,795	2,980	3,000	20	3,000
08-05-455-161 FICA	7,742	7,687	8,110	8,359	249	9,653
08-05-455-181 Sal, Sick Incentive	1,224	1,129	0	1,680	1,680	1,734
08-05-455-182 Sal - Longevity	1,271	1,309	1,348	1,200	(148)	1,388
08-05-455-183 Salary, Overtime	1,476	134	0	1,000	1,000	1,000
08-05-455-236 Buildings Furnishings	0	0	4,900	4,945	45	3,000
08-05-455-237 Institutional Supply	2,692	2,883	3,511	3,500	(11)	4,500
08-05-455-238 Uniforms	30	180	420	600	180	600
08-05-455-321 Telephone/radio/pagers	5,455	5,246	6,150	6,500	350	6,500
08-05-455-350 Facility insurance	9,053	10,979	9,980	10,979	999	8,085
08-05-455-354 Workers comp	2,388	4,740	2,402	2,484	82	2,793
08-05-455-360 Utilities/Electric	107,149	110,361	109,765	108,000	(1,765)	115,000
08-05-455-373 Bldg Repair/Maint Serv	11,111	10,099	13,420	15,000	1,580	15,000

WARMINSTER TOWNSHIP
 PARKS & RECREATION - FUND 05
 Budget & Actual Operating Results
 Years 2005 thru 2008

	2005	2006	2007	2007	2007	2008
	FINAL	FINAL	Actual &	Budget	Variance	Final
			Projected		Fav/(UnFav)	Budget
08-05-455-374 Bldg. Repair/Maint Supplies	4,878	11,037	8,905	9,000	95	9,000
08-05-455-455 Contracted service - Custodial	0	0	0	0	0	
08-05-455-612 Capt. Proj. - Building/Generator	<u>10,312</u>	<u>4,234</u>	<u>62,000</u>	<u>80,000</u>	<u>18,000</u>	<u>79,000</u>
TOTAL	289,721	302,256	369,151	408,756	39,605	407,315
492 - INTERFUND OPERATING TRANSFER						
08-05-492-200 Transfer to Debt Service	<u>35,339</u>	<u>34,235</u>	<u>34,578</u>	<u>34,578</u>	<u>0</u>	<u>33,915</u>
TOTAL	35,339	34,235	34,578	34,578	0	33,915
TOTAL EXPENSES	<u>1,194,236</u>	<u>1,250,834</u>	<u>1,688,109</u>	<u>1,770,624</u>	<u>82,515</u>	<u>1,531,733</u>
EXCESS/(DEFICIT)	(207,792)	552,433	45,624	0	45,624	0
INCREASE/(DECREASE) vs. PRIOR YR		760,225	(506,809)			(45,624)

WARMINSTER TOWNSHIP

STORMWATER MANAGEMENT - FUND 07

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
REAL ESTATE TAXES						
08-07-301-100 Current Year	311,708	393,281	381,787	390,772	(8,985)	399,684
08-07-301-105 Penalty	1,233	1,253	1,351	915	436	950
08-07-301-500 Liened		0	7,194	4,000	3,194	5,700
08-07-301-600 Interim		0	5,735	5,000	735	5,100
08-07-301-700 Erickson-In-lieu-of-fees (pilot)	6,403	12,753	21,000	21,038	(38)	17,725
TOTAL	319,344	407,287	417,066	421,725	(4,659)	429,159
INTEREST, RENTS, GRANTS						
08-07-431-100 Interest	7,545	18,187	26,000	8,730	17,270	30,000
TOTAL:	7,545	18,187	26,000	8,730	17,270	30,000
08-07-500-500 Planned Appropriations from Fund Balance	0	0	173,205	173,205	0	220,700
TOTAL	0	0	173,205	173,205	0	220,700
TOTAL REVENUES:	326,889	425,474	616,271	603,660	12,611	679,859
EXPENDITURES:						
STORMWATER EXPENDITURES						
08-07-436-610 Bridges@Twin Streams	0	0	0	0	0	51,000
08-07-436-611 Cypress Drive	195	0	0	0	0	57,500
08-07-436-618 Belair & Norristown (Eng Only)	227,178	0	0	0	0	32,500
08-07-436-620 Willow & Kingsley Swales & Pipe	760	0	0	0	0	11,500
08-07-436-621 Swales@ Kemper Drive						27,500
08-07-436-630 Victoria Dr. to Belair Road	0	220,251	27,929	0	(27,929)	0
08-07-436-631 Valley Road						195,000
08-07-436-632 Leopard Road & Woodland Drive	0	13,716	(0)	0	0	0
08-07-436-633 MS4 Sampling & Mapping	0	0	15,065	25,000	9,935	25,000
08-07-436-634 Constitutional Drive	0	0	4,000	67,000	63,000	63,200
08-07-436-635 Leopard Rd & Woodland Rd	0	0	225,000	428,725	203,725	157,500
08-07-436-636 Rebuild Inlets-Orchid Rd	0	0	10,000	11,000	1,000	0
08-07-436-637 Warminster Heights Inlets	0	0	65,000	65,935	935	0
08-07-436-638 Lea Lane - Szmanek Park	0	0	5,500	6,000	500	0
TOTAL:	228,133	233,967	352,494	603,660	251,166	620,700
492 - INTERFUND OPERATING TRANSFER						
08-07-492-010 Transfer to General Fund			0		0	59,159
TOTAL	0	0	0	0	0	59,159
TOTAL EXPENDITURES:	228,133	233,967	352,494	603,660	251,166	679,859
EXCESS/(DEFICIT)	98,756	191,507	263,778	0	263,778	(0)
INCREASE/(DECREASE) vs. PRIOR YR		92,751	72,271			(263,778)

WARMINSTER TOWNSHIP
 SANITATION - FUND 08
 Budget & Actual Operating Results
 Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
08-08-341-100 Interest Income	16,100	32,935	45,000	20,000	25,000	35,000
TOTAL:	16,100	32,935	45,000	20,000	25,000	35,000
08-08-357-010 Recycling Grant	25,295	17,007	87,000	87,000	0	94,872
08-08-360-010 Waste Collection Fees- Current	2,350,053	2,840,936	3,307,212	3,340,072	(32,860)	3,603,327
TOTAL:	2,375,348	2,857,943	3,394,212	3,427,072	(32,860)	3,698,199
08-08-500-500 Planned Appropriations from Fund Balance	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL REVENUES:	2,391,448	2,890,878	3,439,212	3,447,072	(7,860)	3,733,199
EXPENDITURES:						
08-08-427-161 FICA	1,492	1,492	1,492	1,492	0	1,500
08-08-427-400 County Hazardous Waste Collection Fees	2,510	2,981	0	2,600	2,600	3,250
08-08-427-600 Contracted Service-Sanitation	2,191,634	2,735,348	3,286,000	3,286,000	0	3,476,992
08-08-427-650 Contracted Service- Fee Collection	19,500	23,500	28,320	28,500	180	28,500
08-08-427-700 Discounts-Senior Residents	122,375	127,270	127,710	128,480	770	126,335
TOTAL:	2,337,511	2,890,591	3,443,522	3,447,072	3,550	3,636,577
492 - INTERFUND OPERATING TRANSFER						
08-08-492-010 Transfer to General Fund			0		0	96,622
TOTAL	0	0	0	0	0	96,622
TOTAL EXPENDITURES:	2,337,511	2,890,591	3,443,522	3,447,072	3,550	3,733,199
EXCESS/(DEFICIT)	53,937	287	(4,310)	0	(4,310)	0
INCREASE/(DECREASE) vs. PRIOR YR		(53,650)	(4,597)			4,310

WARMINSTER TOWNSHIP

GOLF - FUND 15

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES						
341-INTEREST						
08-15-341-100 Investment Interest	3,089	4,773	1,979	2,000	(21)	2,000
TOTAL	3,089	4,773	1,979	2,000	(21)	2,000
342-RENT						
08-15-342-001 Building Rent	4,800	4,800	800	0	800	0
TOTAL	4,800	4,800	800	0	800	0
367-SERVICE CHARGES						
08-15-367-100 Greens Fees	1,115,803	1,186,897	1,167,398	1,152,000	15,398	1,292,150
08-15-367-105 New Memberships	0	0	14,350	18,000	(3,650)	15,000
08-15-367-110 Gas Car Fees	366,371	441,949	446,653	438,650	8,003	510,000
08-15-367-120 Hand Cart Fees/Rental Clubs	62	1,872	2,064	2,000	64	2,000
08-15-367-130 Driving Range	78,104	63,635	81,251	90,000	(8,749)	82,000
08-15-367-400 Pro Shop	115,236	98,675	127,613	115,000	12,613	140,000
08-15-367-410 Food/Beverage	191,674	205,444	150,000	252,500	(102,500)	275,923
08-15-367-412 Golf Outings	59,202	45,261	120,000	34,625	85,375	95,000
08-15-367-415 Special Events/Weddings	69,088	109,330	132,315	120,000	12,315	150,000
08-15-367-420 Snack Bar	106,738	119,039	112,913	135,000	(22,087)	135,000
	2,102,278	2,272,102	2,354,557	2,357,775	(3,218)	2,697,073
387-PLANNED APPROP FUND BALANCE						
08-15-500-500 Fund Balance Appropriation	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
REVENUE TOTAL	2,110,167	2,281,675	2,357,336	2,359,775	(2,439)	2,699,073
EXPENDITURES						
452-ADMINISTRATION/CLUBHOUSE						
08-15-452-121 Salary - Golf/General Manager	6,923	0	67,000	67,000	0	79,010
08-15-452-132 Salary - Pro Shop/Outings Mgr (G.D.)	22,380	33,016	45,000	45,000	0	52,000
08-15-452-133 Salary - Mgr./Kitchen (D.C)	35,109	40,049	41,200	41,200	0	48,000
08-15-452-134 Salary - Kitchen Staff	18,561	25,129	25,710	25,709	(1)	74,045
08-15-452-140 Salary - Clerical	30,097	25,336	29,964	30,900	936	34,000
08-15-452-141 Salary - Asst. Pro Shop Manager	0	0	0	0	0	25,000
08-15-452-145 Salary - Seasonal	269,047	169,620	114,700	115,000	300	90,000
08-15-452-146 Salary - Seasonal Restaurant	0	115,579	114,000	85,000	(29,000)	95,000
08-15-452-153 Employee Benefits - Life, AD&D	1,298	990	1,212	1,501	289	2,101
08-15-452-156 Employee Benefits - Medical	41,335	55,137	51,050	58,012	6,962	104,593
08-15-452-157 Medical Reimbursement Plan	1,681	1,484	4,500	4,500	0	9,000
08-15-452-161 FICA	27,726	27,960	31,007	31,902	895	38,680
08-15-452-162 Unemployment	13,299	6,019	1,200	3,000	1,800	1,000
08-15-452-181 Salary - Sick Incentive	1,113	1,295	4,000	4,035	35	5,581
08-15-452-182 Longevity	490	0	838	1,173	335	988
08-15-452-183 Salary - Overtime/Golf	8,669	798	1,806	1,000	(806)	1,000
08-15-452-184 Salary - Overtime/Restaurant	0	0	287	1,000	713	1,000
08-15-452-210 Office Supplies	3,625	3,966	2,334	3,000	666	2,500
08-15-452-215 Office Equipment	749	906	994	1,000	6	1,000
08-15-452-236 Restaurant Supplies	0	0	18,994	7,000	(11,994)	18,000
08-15-452-237 Institutional Supply	8,990	13,724	10,912	2,000	(8,912)	10,000
08-15-452-238 Uniforms	1,882	4,450	6,199	3,000	(3,199)	3,000
08-15-452-240 Food/Beverage	171,701	57	0	0	0	0
08-15-452-241 Alcoholic Beverage	41,273	35	0	0	0	0
08-15-452-242 Food/Bev - Restaurant Bar	0	136,680	115,000	105,000	(10,000)	75,000
08-15-452-243 Food/Bev - Golf Outings	0	14,633	60,000	38,000	(22,000)	51,000
08-15-452-244 Food/Bev - Banquets	0	33,610	0	0	0	0

WARMINSTER TOWNSHIP

GOLF - FUND 15

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-15-452-245 Alcoholic Beverages - Rest.-Bar	0	12,425	38,500	53,000	14,500	30,000
08-15-452-246 Alcoholic Beverage - Golf Outings	0	27,318	0	0	0	0
08-15-452-247 Alcoholic Beverage - Banquets	0	10,466	844	0	(844)	0
08-15-452-248 Proshop	96,346	85,466	96,000	72,000	(24,000)	72,000
08-15-452-249 Proshop (special orders/shoes,etc)	0	0	33,500	12,000	(21,500)	15,000
08-15-452-250 Vehicle Repair/Maint.	580	597	0	0	0	1,000
08-15-452-300 Bank/Cred Card	21,349	24,139	28,000	20,000	(8,000)	18,000
08-15-452-311 Accounting	3,766	5,573	1,430	4,800	3,370	2,000
08-15-452-321 Telephone/Pager/Radio/ Cellular	4,754	4,394	4,798	4,000	(798)	4,800
08-15-452-325 Postage	360	310	556	500	(56)	300
08-15-452-331 Travel Expenses	1,139	269	1,095	500	(595)	1,000
08-15-452-341 Advertising	12,717	19,034	10,000	10,000	0	11,000
08-15-452-342 Printing	516	0	4,000	3,000	(1,000)	3,000
08-15-452-345 Liquor License	1,130	961	810	1,100	290	1,100
08-15-452-350 Liability Insurance	32,656	32,800	32,800	32,800	0	22,798
08-15-452-354 Worker Compensation	6,330	6,577	6,700	6,700	0	9,912
08-15-452-360 Utilities	39,114	37,161	35,000	31,000	(4,000)	30,000
08-15-452-373 Repair & Maint Bldg	21,081	16,700	10,500	6,500	(4,000)	10,000
08-15-452-384 Rentals	0	0	10,000	3,000	(7,000)	3,000
08-15-452-410 Misc. Damages/Vandalism	0	0	1,800	1,000	(800)	1,000
08-15-452-420 Dues,Subscript,Member	1,711	1,171	1,510	1,000	(510)	1,500
08-15-452-458 Contracted Service-Security	2,253	2,840	1,600	3,000	1,400	1,500
08-15-452-460 Meeting, Conferences	1,500	95	650	500	(150)	750
08-15-452-490 Cable	505	597	485	500	15	750
08-15-452-610 Clubs - Capital Improvements	2,826	0	0	0	0	0
08-15-452-750 Capital Equip - Computer	12,141	11,275	9,212	5,000	(4,212)	9,000
TOTAL	968,722	1,010,641	1,077,696	946,832	(130,864)	1,070,908
453 - COURSE / GROUNDS						
08-15-453-122 Salary - Greens Super	58,246	65,964	45,002	45,000	(2)	50,000
08-15-453-131 Salary - Assistant Super	35,568	36,635	37,734	37,734	0	38,906
08-15-453-132 Salary - Greens Maint	167,390	128,796	122,416	137,000	14,584	128,316
08-15-453-142 Salary - Seasonal Staff	29,686	60,646	46,000	40,000	(6,000)	60,000
08-15-453-153 Employee Benefits - Life, AD&D	2,884	2,569	3,734	3,734	0	3,734
08-15-453-156 Employee Benefits - Medical	103,563	135,380	148,575	125,572	(23,003)	80,324
08-15-453-157 Medical Reimbursement Plan	4,384	3,463	1,490	7,500	6,010	7,500
08-15-453-161 FICA	24,094	24,208	19,694	22,030	2,336	22,838
08-15-453-162 Unemployment	880	625	1,921	1,000	(921)	1,500
08-15-453-181 Salary - Sick Incentive	3,001	2,709	4,000	4,225	225	4,218
08-15-453-182 Salary - Longevity	1,943	3,047	3,057	3,057	0	2,090
08-15-453-183 Salary - Overtime	18,659	18,751	12,442	18,000	5,558	15,000
08-15-453-220 Seed	5,693	11,084	8,069	8,000	(69)	8,000
08-15-453-221 Fertilizer	19,266	26,978	22,950	22,000	(950)	30,000
08-15-453-222 Chemicals	65,053	80,718	68,751	68,000	(751)	80,000
08-15-453-231 Vehicle Fuel (gas)	27,705	21,400	19,745	22,000	2,255	20,000
08-15-453-237 Institutional Supplies	1,935	1,269	2,039	1,000	(1,039)	2,000
08-15-453-238 Uniforms	6,649	3,895	1,823	4,000	2,177	3,000
08-15-453-239 Sand & Soil	8,227	13,730	9,693	10,000	307	10,000
08-15-453-248 Landscape Materials	6,183	8,507	11,065	7,000	(4,065)	8,500
08-15-453-250 Vehicle Maint/Repair	552	406	527	1,000	473	1,000
08-15-453-260 Tool/Equip Purchase	771	1,875	2,075	1,500	(575)	2,000
08-15-453-321 Telephone	1,053	1,909	930	1,500	570	1,000
08-15-453-331 Travel Expenses	2,886	2,301	1,594	2,500	906	2,000
08-15-453-350 Property Insurance	948	1,000	1,000	1,000	0	695
08-15-453-352 Vehicle Insurance	4,199	2,609	4,500	4,500	0	1,000
08-15-453-354 Worker Compensation	9,547	10,071	9,950	10,000	50	10,035
08-15-453-360 Utilities	12,774	13,952	10,700	12,000	1,300	12,000
08-15-453-363 Water/Sewer	2,374	1,527	0	1,500	1,500	0
08-15-453-372 Irrigation Repair	5,947	4,531	6,599	6,000	(599)	8,000
08-15-453-373 Repair & Maint Bldg	1,648	1,319	2,421	1,000	(1,421)	2,500
08-15-453-374 Equip Repair	26,319	27,839	25,916	25,000	(916)	26,000
08-15-453-375 Course Fixture Purchase	7,452	7,076	7,360	6,000	(1,360)	8,000

WARMINSTER TOWNSHIP

GOLF - FUND 15

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
08-15-453-377 Tree Removal	1,800	1,600	2,138	4,000	1,862	3,000
08-15-453-384 Equip Rental	233	2,129	3,268	2,000	(1,268)	3,500
08-15-453-420 Dues, Subscript,Member	565	750	1,000	1,000	0	1,000
08-15-453-460 Meetings, Conferences	715	1,025	910	1,000	90	1,000
08-15-453-550 Cont'd Serv-Golf Cart Lease/Bev cart	58,185	58,960	56,960	68,100	11,140	64,650
08-15-453-551 Golf Cart Repairs	2,851	1,161	3,236	3,000	(236)	3,500
TOTAL	731,828	792,414	731,284	739,452	8,168	726,806
454-CAPITAL PROJECTS&EQUIPMENT						
08-15-454-611 Capt Proj - In-House Projects	5,434	9,261	9,327	8,500	(827)	20,000
08-15-454-612 Capital Equipment - Course	24,531	26,130	47,192	44,725	(2,467)	55,000
08-15-454-619 Capt Proj - Clubhouse / Defib/Carpet	0	1,950	5,379	5,000	(379)	7,500
08-15-454-621 Capt Proj - Kitchen Equipment	0	2,811	1,600	2,000	400	2,000
08-15-454-622 Capt Proj - Maint Facility	0	0	30,544	60,000	29,456	90,000
TOTAL	29,965	40,152	94,042	120,225	26,183	174,500
471- DEBT SERVICES						
08-15-471-550 2004 Bond Principal	166,232	165,937	171,653	171,563	(90)	168,750
08-15-471-551 2004 Bond Interest	140,808	138,912	136,340	136,340	0	133,252
08-15-471-552 Interest (loan)	40,751	30,219	28,170	27,680	(490)	24,608
08-15-471-553 Principal (loan)	163,215	94,108	96,639	96,639	0	99,719
08-15-471-554 Judgement Loan (principal)	49,851	52,014	53,684	53,685	1	56,000
08-15-471-555 Judgement Loan (interest)	8,885	6,722	5,052	5,051	(1)	2,737
TOTAL	569,742	487,912	491,538	490,958	(580)	485,066
492-INTERFUND OPERATING TRANSFERS						
08-15-492-010 Trans to General Fund	0	0	0	0	0	175,716
08-15-492-020 Trans to Ambulance	15,229	0	0	0	0	0
08-15-492-030 Trans to Fire	0	0	0	0	0	0
08-15-492-040 Trans to Library	16,500	0	0	0	0	0
08-15-492-050 Trans to Park & Rec	0	0	0	25,000	25,000	29,484
08-15-492-060 Trans to Senior Center	0	0	0	0	0	0
08-15-492-200 Trans to Debt Service	38,129	36,938	37,308	37,308	0	36,593
TOTAL	69,858	36,938	37,308	62,308	25,000	241,793
TOTAL EXPENDITURES	2,370,115	2,368,057	2,431,868	2,359,775	(72,093)	2,699,073
EXCESS/(DEFICIT)	(259,948)	(86,382)	(74,532)	0	(74,532)	(0)
INCREASE/(DECREASE) vs. PRIOR YR		173,566	11,850			74,532

WARMINSTER TOWNSHIP

OPEN SPACE - FUND 18

Budget

Years 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
08-18-341-100 Interest Income			0		0	
TOTAL	0	0	0	0	0	0
08-18-392-010 Transfer from General Fund			0		0	5,000
TOTAL:	0	0	0	0	0	5,000
TOTAL REVENUES:	0	0	0	0	0	5,000
EXPENSES:						
08-18-454-612 Open Space Capital Projects			0		0	5,000
TOTAL:	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	0	0	0	0	5,000
EXCESS/(DEFICIT)	0	0	0	0	0	0
INCREASE/(DECREASE) vs. PRIOR YR		0	0			0

WARMINSTER TOWNSHIP

DEBT SERVICE - FUND 20

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
08-20-341-100 Interest Income	613	1,551	6,500	2,508	3,992	2,507
TOTAL	613	1,551	6,500	2,508	3,992	2,507
08-20-392-010 Transfer from General Fund	19,962	34,293	35,084	35,084	(0)	33,555
08-20-392-020 Transfer from Ambulance	29,450	29,190	58,380	29,190	29,190	29,190
08-20-392-030 Transfer from Warminster Fire Company	0	0	0	0	0	0
08-20-392-031 Transfer from Hartsville Fire Company	15,498	15,498	30,996	15,498	15,498	15,498
08-20-392-050 Transfer from Park & Recreation	35,339	34,235	34,578	34,578	0	33,915
08-20-392-150 Transfer from Golf Course	38,129	36,938	37,308	37,308	0	36,593
08-20-392-170 Transfer from Highway Traffic	89,750	86,945	87,815	87,815	0	86,133
TOTAL:	228,128	237,099	284,161	239,473	44,688	234,884
TOTAL REVENUES:	228,741	238,650	290,661	241,981	48,680	237,391
EXPENSES:						
08-20-471-500 Administrative Fee - Bond Trustee	1,078	1,078	1,078	2,500	1,422	2,500
08-20-471-550 Principal Payment - 2004 Bond Series	129,063	129,063	133,438	133,438	0	131,250
08-20-472-550 Interest Payment - 2004 Bond Series	109,223	108,043	106,043	106,043	0	103,641
TOTAL:	239,364	238,184	240,559	241,981	1,422	237,391
TOTAL EXPENDITURES:	239,364	238,184	240,559	241,981	1,422	237,391
EXCESS/(DEFICIT)	(10,623)	466	50,102	0	47,258	0
INCREASE/(DECREASE) vs. PRIOR YR		11,089	49,636			(50,102)

WARMINSTER TOWNSHIP

HIGHWAY TRAFFIC IMPROVEMENT - FUND 31

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
REAL ESTATE TAXES						
08-31-301-100 Current Year	77,927	152,870	152,736	156,309	(3,573)	159,873
08-31-301-105 Penalty	308	501	541	366	175	400
08-31-301-500 Liened	0	2,197	2,876	1,700	1,176	1,850
08-31-301-600 Interim	0	2,268	2,293	1,700	593	1,850
08-31-301-700 Erickson-In-lieu-of-fee(pilot)	1,601	5,102	2,658	8,415	(5,757)	7,090
TOTAL	79,836	162,938	161,105	168,490	(7,385)	171,063
INTEREST, RENTS, GRANTS						
08-31-341-100 Interest	4,043	5,394	6,779	4,985	1,794	7,000
TOTAL:	4,043	5,394	6,779	4,985	1,794	7,000
CONTRIBUTIONS- LOCAL						
08-31-387-200 Fees in Lieu of Traffic Study	7,500	12,920	0	12,500	(12,500)	0
08-31-387-300 Reimb-Shared Light Expenses	2,000	0	0	0	0	0
TOTAL:	9,500	12,920	0	12,500	(12,500)	0
08-31-500-500 Planned Appropriations from Fund Balance	0	0		41,840	(41,840)	0
TOTAL	0	0	0	41,840	(41,840)	0
TOTAL REVENUES:	93,379	181,252	167,884	227,815	(59,931)	178,063
EXPENDITURES:						
08-31-433-130 Salaries - Public Work Staff	62,090	0				
08-31-433-158 Employee Benefits (All)	26,245	0				
08-31-433-161 FICA	4,750	0				
08-31-433-245 Equipment/Supplies	17,132	0				
08-31-433-313 Consulting Engineer	65,460	72,663	75,000	140,000	65,000	91,930
08-31-433-316 Hwy Traffic Committee	0	0	0	0	0	
TOTAL:	175,677	72,663	75,000	140,000	65,000	91,930
INTERFUND OPERATING TRANSFER						
08-31-492-200 Transfer to Debt Service	89,750	86,945	87,815	87,815	0	86,133
TOTAL EXPENDITURES:	265,427	159,608	162,815	227,815	65,000	178,063
EXCESS/(DEFICIT)	(172,048)	21,644	5,069	0	5,069	0
INCREASE/(DECREASE) vs. PRIOR YR		193,692	(16,575)			(5,069)

WARMINSTER TOWNSHIP

HIGHWAY AID - FUND 35

Budget & Actual Operating Results

Years 2005 thru 2008

	2005 FINAL	2006 FINAL	2007 Actual & Projected	2007 Budget	2007 Variance Fav/(UnFav)	2008 Final Budget
REVENUES:						
INTEREST INCOME						
08-35-341-100 Interest	13,628	32,118	41,500	10,000	31,500	44,000
TOTAL:	13,628	32,118	41,500	10,000	31,500	44,000
SHARED REVENUES-STATE						
08-35-355-020 State Liquid Fuels Allocation	542,256	570,564	591,515	588,924	2,591	652,462
TOTAL:	542,256	570,564	591,515	588,924	2,591	652,462
08-35-355-500 Planned Appropriations from Fund Balance	0	0	0	357,186	(357,186)	269,975
TOTAL	0	0	0	357,186	(357,186)	269,975
TOTAL REVENUES:	555,884	602,682	633,015	956,110	(323,095)	966,437
EXPENDITURES:						
MAJOR EQUIPMENT PURCHASE						
08-35-430-740 Dump Truck	0	197,175	0	0	0	0
TOTAL:	0	197,175	0	0	0	0
STREET DIVISION - SWEEPING						
08-35-431-245 Equipment/supplies	5,334	4,941	3,502	5,000	1,498	5,000
08-35-431-246 Waste Disposal	2,704	4,427	4,446	4,000	(446)	5,000
08-35-431-610 Contracted Services	3,069	2,125	1,247	3,000	1,753	4,000
TOTAL:	11,107	11,493	9,195	12,000	2,805	14,000
SNOW REMOVAL						
08-35-432-245 Equipment /Supplies	52,504	29,507	60,849	70,000	9,151	70,000
08-35-432-610 Contracted Services	72,069	18,685	30,484	67,000	36,516	75,000
TOTAL:	124,573	48,192	91,333	137,000	45,667	145,000
CONSTRUCTION MAINTENANCE						
08-35-438-245 Equipment/ Supplies	27,644	174,901	32,000	35,000	3,000	35,000
08-35-438-246 HandiCap Ramps			0		0	67,680
TOTAL:	27,644	174,901	32,000	35,000	3,000	102,680
CONSTRUCTION & PAVING						
08-35-439-030 Centennial Rd/Comm Development	2,705	0				
08-35-439-040 2005 Road Program	99,230	0				
08-35-439-041 2005 Road Program/Engineering	8,108	0				
08-35-439-042 2006/2007 Road Program	0	130,053	295,000	470,938	175,938	11,403
08-35-439-043 2006/2007 Road Program-Eng	0	13,255	82,301	42,600	(39,701)	
08-35-439-050 Project 261 (Pennsbury)	0	0	0	247,970	247,970	247,970
08-35-439-051 Project 262	0	0	0	10,602	10,602	10,602
08-35-439-052 2005 Curb Project	0	2,500	0	0	0	
08-35-439-053 2008 Road Project - Milling	0	0	0	0	0	395,803
08-35-439-054 2008 Road Project - Engineering	0	0	0	0	0	38,979
TOTAL	110,043	145,808	377,301	772,110	394,809	704,757
TOTAL EXPENDITURES:	273,367	577,569	509,829	956,110	446,281	966,437
EXCESS/(DEFICIT)	282,517	25,113	123,185	0	123,185	0
INCREASE/(DECREASE) vs. PRIOR YR			98,072			(123,185)