

Summary

Warminster Township
Revenues & Expenses by Fund
Actual & Projected 2010
Budget 2011

	2010			2011		
	Revenues	Expenses	Excess / (Deficit)	Revenues	Expenses	Excess / (Deficit)
General	12,276,410	12,380,395	(103,990)	13,491,425	13,491,425	0
Ambulance	61,394	60,909	480	59,212	59,212	0
Fire	747,404	732,113	15,290	739,602	739,602	0
Library	459,844	459,844	0	464,807	464,807	0
Parks & Recreation	1,280,748	1,219,460	61,290	1,530,938	1,530,938	0
Stormwater Management	94,410	52,367	42,040	340,061	340,061	0
Sanitation	3,756,830	3,744,848	11,980	3,745,917	3,745,917	0
Five Ponds Golf Course	2,345,337	2,381,562	(36,230)	2,287,210	2,287,210	0
Open Space Fund	754	750	0	0	0	0
Debt Service	438,714	438,023	690	533,292	533,292	0
Highway Traffic Improvement	62,273	62,088	190	0	0	0
Highway Aid	781,179	780,840	340	768,451	768,451	0
	<u>22,305,297</u>	<u>22,313,200</u>	<u>(7,920)</u>	<u>23,960,916</u>	<u>23,960,915</u>	<u>0</u>

General Fund Revenues 2011 >>>

Earned Income Tax	3,600,000	
Real Estate Taxes – 10.04 mills	3,700,120	
Business & LST Tax	1,025,000	
Transfer Tax	415,000	
Sub-Total		8,740,120
Building Permits and Related Fees	1,351,331	
Impact Fees	435,000	
Reimbursements	270,000	
Penalties, Fines, Reports & Interest	193,436	
Sub-Total		2,249,767
State & County Funds	746,950	
All other	254,588	
Transfer from other Funds	0	
Sub-Total		1,001,538
Loan Proceeds		1,500,000
Total		<u>13,491,425</u>

**Township of Warminster
Budget Summary - All Funds
2011**

Budget 2011

Fund #	Fund Name	Millage Distribution	Projected Cash				Fund Surplus/ (Appropriation)	Projected Cash Balance 12/31/2011		
			Balance 12/31/2010	Revenues	Transfers In	Transfers Out			Expenditures	
1	General	11.04	23,995	13,491,425	0	97,979	13,393,446	0	23,995	
2	Ambulance	0.13	3,160	43,983	15,229	29,190	30,022	0	3,160	
3	Fire	1.25	1,098	698,352	41,250	15,498	724,104	0	1,098	
4	Library	1.25	11,288	423,307	41,500	0	464,807	0	11,288	
5	Parks & Recreation	1.85	656,032	1,344,325	186,613	(0)	1,530,938	0	656,032	
7	Stormwater Management	0.25	608,153	90,061	250,000	0	340,061	0	608,153	
8	Sanitation	0	99,142	3,681,103	64,814	0	3,745,917	0	99,142	
15	Five Ponds Golf	0	20,866	2,287,210	0	36,824	2,250,386	0	20,866	
18	Open Space Fund	0	1,332	0	0	0	0	0	1,332	
20	Debt Service	1.3	93,801	435,679	97,613	0	533,292	0	93,801	
31	Hwy Traffic Imp	0	82,853	0	0	0	0	0	82,853	
35	Hwy Aid	0	99,500	609,879	158,572	0	768,451	0	99,500	
Totals			17.07	1,701,220	23,105,325	855,591	179,491	23,781,424	0	1,701,220
All Other Funds				296,142						225,000
Total All Funds				1,997,362						1,926,220

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES					
301 - REAL ESTATE TAXES					
01-301-100 Current Year	2,068,411	2,085,101	(16,689)	3,079,724	3,386,469
01-301-500 Liened	50,774	60,000	(9,226)	48,000	48,000
01-301-600 Interim	4,083	5,000	(918)	4,000	4,000
01-301-700 Erickson-In-Lieu/fees	116,935	154,750	(37,815)	237,951	261,651
TOTAL	2,240,203	2,304,851	(64,648)	3,369,675	3,700,120
310 - LOCAL ENABLING TAXES					
01-310-100 Real Estate Transfer	461,387	735,000	(273,613)	415,000	415,000
01-310-210 Earned Income tax	3,489,090	3,600,000	(110,910)	3,600,000	3,600,000
01-310-310 Mercantile Tax	370,154	425,000	(54,846)	200,000	225,000
01-310-410 Local Services Tax	546,198	560,000	(13,802)	560,000	560,000
01-310-700 Amusement Tax	14,860	17,000	(2,140)	15,000	15,000
01-310-800 Bus. Privilege Tax	413,213	500,000	(86,787)	225,000	225,000
TOTAL	5,294,902	5,837,000	(542,098)	5,015,000	5,040,000
319 - PENALTIES & INTEREST					
01-319-010 Real Estate	6,163	8,000	(1,837)	3,786	3,786
TOTAL	6,163	8,000	(1,837)	3,786	3,786
321 - BUSINESS LIC & PMTS					
01-321-600 Bldg Trade Reg	23,035	85,000	(61,965)	22,000	22,000
01-321-610 Sellers/Retailers	3,130	4,000	(870)	3,000	3,000
01-321-800 Cable TV Franchise Fees	538,009	498,000	40,009	530,000	535,000
01-321-900 Bus Priv/Merc Lic Fee	4,056	3,000	1,056	3,000	3,000
TOTAL	568,230	590,000	(21,770)	558,000	563,000
322 - NON-BUSINESS LIC & FEES					
01-322-800 Street & Curb Permits	52,597	16,900	35,697	35,000	35,000
01-322-810 Impact Fees	160,075	306,000	(145,925)	325,000	400,000
TOTAL	212,672	322,900	(110,228)	360,000	435,000
331 - FINES & FORFEITURES					
01-331-111 Violations-Vehicle Code	148,169	125,000	23,169	65,000	150,000
01-331-120 Violations-Parking	1,000	2,200	(1,200)	750	750
01-331-130 Violations-Security Alarm	130	350	(220)	150	150
01-331-150 Violations-Animal Control	2,875	3,250	(375)	3,000	3,000
01-331-170 Violations-Code Enformnt	425	2,500	(2,075)	750	750
01-331-171 Violations-Code Enf Srvs	0	250	(250)	0	0
TOTAL	152,599	133,550	19,049	69,650	154,650
341 - INTEREST					
01-341-100 Interest Income	29,972	55,477	(25,505)	15,000	15,000
01-341-200 Curb Agreement/Interest	0	200	(200)	0	0
TOTAL	29,972	55,677	(25,705)	15,000	15,000
342 - RENTS					
01-342-200 Rent-Tax Collector	1,200	1,200	0	1,200	1,200
TOTAL	1,200	1,200	0	1,200	1,200
352 - FEDERAL SHARED REVENUES					
01-352-050 Grants - Other	40,453	0	40,453	10,000	10,000

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
01-352-061 RC Grant	0	0	0	0	0
TOTAL	40,453	0	40,453	10,000	10,000
354 - STATE CAP. & OPERATING GRANTS					
01-354-010 General Government	27,123	1,500	25,623	5,000	10,000
TOTAL	27,123	1,500	25,623	5,000	10,000
355 - STATE SHARED REVENUES					
01-355-010 Public Utility Realty Tax	13,508	14,000	(492)	13,000	13,000
01-355-080 Alcoholic Beverage Tax	6,600	6,600	0	6,600	6,600
01-355-091 Pension-State Aid	491,696	474,000	17,696	475,000	475,000
01-355-095 Other/Miscellaneous	250	2,000	(1,750)	250	250
01-355-188 State Reimb/Pol OT/DA/MISC	97,785	65,000	32,785	80,000	80,000
TOTAL	609,838	561,600	48,238	574,850	574,850
357 - LOCAL GOVT/OPERATING GRANT					
01-357 - 090 Cty Com Dv Fd-Open Space	228,000	228,000	0	152,100	152,100
TOTAL	228,000	228,000	0	152,100	152,100
358 - LOCAL GOVT/SHARED SVCS					
01-358-400 Animal Control-Warwick	5,702	5,702	0	5,816	5,816
01-358-402 Animal Control/Upper Southam	4,910	4,910	0	5,008	5,008
01-358-403 Animal Control-Ivyland	1,500	1,500	0	1,500	1,500
01-358-406 Animal Control-Warrington	5,739	5,739	0	5,854	5,854
01-358-407 Animal Control-Northampton	6,333	6,333	0	6,460	6,460
01-358-500 Reim-Cur Crossing Gds-Cent	23,482	27,500	(4,018)	0	0
TOTAL	47,666	51,684	(4,018)	24,638	24,638
361 - GENERAL GOVERNMENT					
01-361-300 Zoning & Subdivision Fees	28,750	35,000	(6,250)	20,000	20,000
01-361-310 Fees-Plng/Inspec/Enforcement	31,000	12,000	19,000	5,000	5,000
01-361-320 Fees-Administration/L&I staff	36,114	25,000	11,114	15,000	15,000
01-361-340 Plan Review Fees	12,777	5,000	7,777	5,000	5,000
01-361-500 Sale-Books/Maps/Ordinances	5,348	2,000	3,348	1,000	1,000
01-361-560 Miscellaneous - Reimbursables	115,203	10,000	105,203	190,000	270,000
01-361-565 Misc Corp grant/donation	0	1,000	(1,000)	500	500
01-361-700 Information Requests	138	0	138	130	130
01-361-710 Fees-Bid Submission	750	600	150	500	500
01-361-720 Sale Fire Reports	10	200	(190)	500	500
01-361-721 Fire Inspection Fees	110,436	110,000	436	60,000	75,000
TOTAL	340,526	200,800	139,726	297,630	392,630
362 - PUBLIC SAFETY					
01-362-100 Contracted Police Services	7,692	25,000	(17,308)	10,000	10,000
01-362-110 Fee-Accident/Incident Reports	11,915	15,000	(3,085)	10,000	10,000
01-362-410 Permits-Building	587,197	454,138	133,059	479,721	449,701
01-362-450 Permits-Use & Occupancy	38,957	15,000	23,957	30,000	30,000
01-362-460 Permits-Housing	145,975	145,000	975	140,000	140,000
01-362-470 Permits-Zoning	57,502	60,000	(2,498)	25,000	25,000
01-362-480 Permits-Carnivals	1,208	1,000	208	1,000	1,000
01-362-490 Housing Occupancy Permits	25,175	24,000	1,175	20,000	20,000
TOTAL	875,620	739,138	136,482	715,721	685,701

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET	
363 - HIGHWAYS & STREETS						
01-363-105	Curbs-Pr Yr/Vly Rd 2001-2002	488	58,484	(57,996)	500	500
01-363-106	Curbs-2003-2003-06	0	5,241	(5,241)	1,000	1,000
01-363-107	Curbs-2004-2004-03	1,278	7,123	(5,845)	1,500	1,500
01-363-108	Curbs-2004-2nd Part	0	8,237	(8,237)	1,000	1,000
01-363-109	Curbs-2005	2,410	21,603	(19,194)	2,000	2,000
01-363-110	Curbs-2004 Proj	0	0	0	0	0
01-363-300	Street Lighting Charges	36,265	35,000	1,265	35,000	35,000
01-363-305	Recover-Traffic Lts/Incidents	0	44,000	(44,000)	30,000	30,000
01-363-510	State Winter Service Contract	10,650	6,500	4,150	6,000	6,000
	TOTAL	51,090	186,188	(135,098)	77,000	77,000
380 - MISCELLANEOUS REVENUE						
01-380-100	Recovery-Casualty/Fire Loss	48,073	50,000	(1,927)	25,000	25,000
01-380-200	Recovery-Court Ordered	691	2,000	(1,309)	750	750
01-380-600	Fees-Fingerprinting	1,550	1,500	50	1,500	1,500
01-380-700	Fees in Lieu-Open Space	0	5,000	(5,000)	0	0
01-380-800	Dividend - DVIT & WC	143,074	65,000	78,074	95,000	115,000
	TOTAL	193,388	123,500	69,888	122,250	142,250
386 - SALE OF PERSONAL PROPERTY						
01-386-100	Sale of Vehicles	14,525	4,000	10,525	2,500	2,500
01-386-200	Sale of Machinery/Equipment	20	5,000	(4,980)	1,000	1,000
	TOTAL	14,545	9,000	5,545	3,500	3,500
387 - DONATIONS & CONTRIBUTIONS						
01-387-300	Misc. Contributions/Donations	201	5,000	(4,799)	1,000	1,000
	TOTAL	201	5,000	(4,799)	1,000	1,000
392 - INTERFUND OPERATING TRANSFERS						
01-392-000	Operating Transfers	0	0	0	58,345	0
01-392-070	Transfer from Stormwater	500,000	0	500,000	0	0
	TOTAL	500,000	0	500,000	58,345	0
393 - PROCEEDS						
01-393-030	Proceeds - LT Borrowing	335,000	600,000	(265,000)	0	0
01-393-040	Proceeds - ST Borrowing	500,000	500,000	0	1,500,000	1,500,000
	TOTAL	835,000	1,100,000	(265,000)	1,500,000	1,500,000
395 - REFUNDS-PRIOR YRS EXPENSES						
01-395-100	All other ref-not specifically rec	7,018	0	7,018	5,000	5,000
	TOTAL	7,018	0	7,018	5,000	5,000
500 - APPROPRIATION OF FUND BALANCE						
01-500-500	Appropriation	0	80,332	(80,332)	0	0
	TOTAL	0	80,332	(80,332)	0	0
		<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		12,276,410	12,539,920	(263,510)	12,939,345	13,491,425

EXPENDITURES

400 - GENERAL GOVERNMENT

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET	
01-400-113	Salary - Supervisors	21,146	21,875	729	21,875	16,188
01-400-114	Salary - Treasurer	500	500	0	0	0
01-400-130	Salary - Videographer	8,710	10,095	1,385	7,475	7,475
01-400-153	Employee Benefits-Life AD&D	0	1,716	1,716	0	0
01-400-156	Employee Benefits-Medical	0	0	0	0	0
01-400-161	FICA	2,532	2,875	343	2,660	2,193
01-400-200	Salary - Elected Auditors	0	105	105	105	105
01-400-210	Office Supplies	191	500	309	250	250
01-400-314	Special Legal Services	0	750	750	0	0
01-400-316	Finance&Long Range Comm	0	100	100	0	0
01-400-317	C.A.R.E / SHAC Committee	0	500	500	0	0
01-400-318	C.I.O.C / Senior Center	0	600	600	0	0
01-400-319	Historical Preservation Board	0	100	100	0	0
01-400-320	Traffic Committee	0	500	500	0	0
01-400-321	Telephone/Radio Expenses	292	1,200	908	0	0
01-400-352	Public Officials Liability	53,873	54,630	757	57,362	57,360
01-400-353	Bonding-Treasurer	4,453	2,200	(2,253)	2,200	2,200
01-400-354	Worker's Compensation	0	0	0	102	102
01-400-420	Dues/Subscriptions/Membership	2,786	1,000	(1,786)	250	250
01-400-453	Cont'd Serv-Meeting Minutes	3,600	4,500	900	4,320	4,320
01-400-454	Professional fees / Actuary	7,679	25,000	17,321	5,000	7,500
01-400-460	Meetings/Conferences	1,219	3,000	1,781	1,500	1,250
01-400-531	Employee Holiday Luncheon	0	2,000	2,000	0	0
01-400-533	Sunshine Fund	433	3,500	3,067	1,000	1,000
01-400-600	Incentive Program	0	20,874	20,874	0	0
01-400-700	Energy Conservation Measures	0	5,000	5,000	0	0
01-400-720	Warminster 2000 Program	0	2,500	2,500	0	0
01-400-725	Warminster 300th Anniversary	15,919	15,000	(919)	60,000	60,000
01-400-750	Cap Purch/Video/Aud/comp	8,854	12,500	3,646	2,500	2,500
	TOTAL	132,186	193,120	60,934	166,599	162,693
401 - OFFICE OF TOWNSHIP MANAGER						
01-401-121	Salary - Township Manager	109,999	110,000	1	110,000	110,000
01-401-123	Salary - Executive Admin Asst	37,765	37,765	0	37,765	37,765
01-401-130	Salary - MIS Computer	4,389	5,000	611	3,500	3,500
01-401-131	Salary - Assistant Manager	0	0	0	0	0
01-401-132	Salary - H.R Risk Manager	51,454	51,535	81	0	7,928
01-401-135	Salary - Administrative Ass't	27,492	26,975	(517)	27,800	27,400
01-401-153	Employee Benefits-Life/AD&D	3,201	2,293	(908)	2,450	3,350
01-401-156	Employee Benefits-Medical	65,711	61,595	(4,116)	54,245	48,914
01-401-157	Medical Reimbursement Plan	2,324	3,000	676	3,000	2,500
01-401-160	DB Pension Obligation	491,696	474,000	(17,696)	1,009,569	1,115,955
01-401-161	FICA	17,645	17,725	80	13,660	14,288
01-401-162	Unemployment Compensation	1,926	6,000	4,074	26,000	26,000
01-401-181	Sick Leave Incentive	3,733	3,950	217	2,842	2,842
01-401-182	Salary - Longevity	1,889	1,944	55	472	472
01-401-183	Overtime	2,775	2,500	(275)	1,300	2,500
01-401-210	Office Supplies	2,525	5,000	2,475	3,000	3,000
01-401-213	Office Equipment	0	1,000	1,000	500	500
01-401-231	Vehicle Fuel	1,955	1,300	(655)	1,600	1,600
01-401-237	Institutional Supplies	2,324	1,500	(824)	1,500	1,500
01-401-243	Health and Safety Supplies	302	350	48	300	300
01-401-321	Telephone/Radio/Supplies	10,748	6,500	(4,248)	11,000	11,000

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
01-401-325 Postage	2,227	2,800	573	3,000	2,500
01-401-341 Advertising	15,423	12,000	(3,423)	20,000	18,000
01-401-342 Printing	0	1,000	1,000	500	500
01-401-343 Binding	0	500	500	500	500
01-401-350 Ins-Property/Liability	3,606	3,657	51	3,877	3,877
01-401-352 Insurance - Vehicle	610	619	9	656	656
01-401-353 Bonding - Manager/Fin Director	0	2,000	2,000	1,000	1,000
01-401-354 Worker's Compensation	0	0	0	0	0
01-401-367 Utilities - Gas/Electric	22,874	26,900	4,026	28,750	28,750
01-401-368 Utilities - Str Lighting Electric	56,059	60,000	3,941	60,000	60,000
01-401-373 Security Improvements	5,433	5,000	(433)	2,500	2,500
01-401-374 Equipment Repairs	0	1,200	1,200	500	500
01-401-384 Equipment Rental/Lease/Sec	13,375	7,800	(5,575)	12,500	13,500
01-401-420 Dues/Subscriptions/Membersh	4,699	5,000	301	4,000	4,000
01-401-450 HVAC/Maintenance Contract	5,298	5,000	(298)	1,500	1,500
01-401-452 Cont'd Servs/Security	778	600	(178)	750	750
01-401-453 Contr'd-serv/Traffic Light	0	0	0	0	0
01-401-455 Professional Services	10,614	9,000	(1,614)	9,000	9,000
01-401-460 Meetings/Conferences/Training	1,879	3,000	1,121	2,500	2,500
01-401-740 Capital Equipment Purchase	792	2,500	1,708	2,000	2,000
01-401-760 Community Assist Grants	7,000	7,500	500	2,500	2,500
01-401-770 ADA Capital Improvements	0	2,500	2,500	500	500
TOTAL	990,520	978,508	(12,012)	1,467,036	1,576,347
402 - FINANCIAL ADMINISTRATION					
01-402-121 Salary - Finance Director	70,047	70,135	88	70,135	70,135
01-402-130 Salary - Acctg Staff - (1)	25,220	25,636	416	22,100	23,400
01-402-142 Salary - MIS	613	3,500	2,888	0	0
01-402-153 Employee Benefits-Life/AD&D	702	885	183	1,000	750
01-402-156 Employee Benefits-Medical	18,159	16,508	(1,651)	21,204	18,335
01-402-157 Medical Reimbursement Plan	883	1,000	117	1,000	1,250
01-402-161 FICA	7,359	7,639	280	7,268	7,268
01-402-162 Unemployment Compensation	873	500	(373)	0	0
01-402-181 Sick Leave Incentive	1,227	1,349	122	1,349	1,349
01-402-182 Salary - Longevity	0	1,228	1,228	1,228	1,228
01-402-183 Salary - Overtime	64	1,500	1,436	200	200
01-402-210 Office Supplies	3,143	4,700	1,557	3,200	3,200
01-402-311 Auditing Service	29,500	30,000	500	29,000	29,000
01-402-354 Ins-Worker's Compensation	0	0	0	0	0
01-402-384 Equipment - Copier	1,035	1,200	165	1,200	1,200
01-402-451 Contracted Svcs - Payroll	6,577	9,100	2,523	8,500	8,500
01-402-452 Cont'd Svcs Maint Agrmt/Comp	4,630	33,500	28,870	9,500	9,500
01-402-453 Cont'd Svcs - Accounting	30,178	33,480	3,303	29,880	29,880
01-402-454 Cont'd Svcs - Year End	12,240	13,000	760	12,000	12,000
01-402-455 GASB #34	0	0	0	0	0
01-402-600 Bank Charges	728	1,000	272	1,000	1,000
TOTAL	213,178	255,860	42,682	219,764	218,195
403 - TAX COLLECTION					
01-403-114 Salary - Real Estate	24,666	24,638	(28)	25,377	25,377
01-403-115 Salary - Interims	680	2,500	1,821	2,500	2,500
01-403-116 Salary - Lighting	1,385	1,385	(0)	1,385	1,385
01-403-161 FICA	2,036	2,182	146	2,239	2,239

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
01-403-210 Office Supplies	1,250	2,000	750	2,000	2,000
01-403-314 Legal Services - Special	0	500	500	200	200
01-403-325 Postage	2,304	3,000	696	3,000	3,000
01-403-353 Collection Fee - Real Estate	5,349	5,500	152	5,000	5,000
01-403-454 Collection Fee - LST Tax	9,760	12,000	2,240	9,800	9,800
01-403-455 Collection Fee - Mercantile Tax	6,479	4,000	(2,479)	3,500	3,500
01-403-456 Collection Fee - Bus Priv Tax	13,203	4,000	(9,203)	3,950	3,950
01-403-457 Collection Fee - EIT	67,375	61,000	(6,375)	51,800	51,800
01-403-470 Refund - Real Estate	10,369	7,500	(2,869)	6,500	6,500
TOTAL	144,855	130,205	(14,650)	117,251	117,251
404 - LEGAL SERVICES					
01-404-310 Legal Fees - Labor	34,118	10,000	(24,118)	25,000	35,000
01-404-314 Legal Fees - Solicitor	116,402	125,000	8,598	125,000	125,000
TOTAL	150,520	135,000	(15,520)	150,000	160,000
408 - ENGINEERING					
01-408-310 Consulting Engineer	185,311	125,000	(60,311)	140,000	140,000
TOTAL	185,311	125,000	(60,311)	140,000	140,000
410 - POLICE DEPARTMENT					
01-410-120 Salary - Chief	105,000	105,000	(0)	105,000	105,000
01-410-121 Salary - Deputy Chief	0	0	0	0	0
01-410-122 Salary - Lieutenants	185,437	191,437	6,000	192,390	185,436
01-410-123 Salary - Sergeants	520,717	496,989	(23,728)	508,597	481,228
01-410-125 Salary - Detectives	301,784	302,473	689	365,579	302,515
01-410-126 Salary - Corporals	305,781	309,005	3,224	319,816	312,894
01-410-130 Salary - Patrol Officers	2,298,742	2,221,379	(77,363)	1,810,648	2,257,640
01-410-131 Salary - Non-Actives	30,000	30,000	0	12,500	12,500
01-410-139 Salary - Administrative Asst	45,942	44,240	(1,702)	44,240	44,240
01-410-140 Salary - Clerical Staff (FT)	146,881	146,219	(662)	154,232	148,720
01-410-141 Salary - Clerical Staff (PT)	55,646	70,964	15,318	0	0
01-410-142 Salary - Crossing Guards	55,207	58,924	3,717	64,528	39,758
01-410-143 Salary - Aux Police	9,059	12,000	2,941	9,000	15,000
01-410-153 EB - Life/AD&D/Disability	29,082	36,431	7,349	26,014	29,511
01-410-156 Employee Benefits-Medical	1,286,204	1,281,504	(4,700)	1,209,121	1,305,493
01-410-157 EB - Medical Reimb Plan	60,165	52,850	(7,315)	46,500	79,750
01-410-161 FICA	88,490	85,702	(2,788)	75,218	71,980
01-410-162 Unemployment Compensation	7,070	2,500	(4,570)	208,000	10,000
01-410-174 Contr Benef - Pol Ed Incentive	136,798	113,450	(23,348)	96,766	119,412
01-410-175 Contr Benef - Pol Ed Reimburs	281	32,000	31,719	36,000	30,000
01-410-177 Contr Benef - Pol Sick Inc	111,562	111,562	0	96,435	118,800
01-410-180 Police Buy Back	341,086	345,000	3,914	45,000	45,000
01-410-181 Contr Benef - Civilian Sick Inc	471	3,698	3,227	3,711	3,142
01-410-182 Contr Benef - Police Longevity	59,518	58,800	(718)	49,700	48,300
01-410-183 Contr Benef - Civilian Overtime	1,523	2,200	677	0	1,200
01-410-187 Contr Benef - Civilian Longevity	2,669	2,405	(264)	2,408	3,726
01-410-188 Salary - Police Overtime	259,539	260,764	1,225	259,200	260,000
01-410-189 Police Overtime Court	70,096	72,000	1,904	70,000	70,000
01-410-190 Body Armour	11,614	8,000	(3,614)	6,000	6,000
01-410-191 CB - Uniform Maint Police	86,269	97,000	10,731	68,000	84,000
01-410-192 CB - Uniform Crossing Grds	1,231	5,000	3,769	0	500
01-410-193 Police Testing/Phys Exams	2,397	20,000	17,604	2,000	5,000

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
01-410-210 Office Supplies/Printing	10,716	14,000	3,284	13,000	12,000
01-410-216 Sup/Equip-Armory/Weapons	10,684	18,000	7,316	8,000	8,000
01-410-218 SRT(spec resp) Critical Incd	5,711	18,000	12,289	8,000	5,000
01-410-223 Medical K-9	3,089	7,500	4,411	3,500	3,500
01-410-225 Supplies - Photo Lab	(760)	500	1,260	250	0
01-410-226 Supplies - Investigations	2,700	7,600	4,900	5,600	3,500
01-410-228 Supplies - K-9/Kennel	334	2,000	1,666	1,500	1,500
01-410-231 Vehicle Fuel	109,789	65,800	(43,989)	84,000	91,500
01-410-237 Institutional Supplies	2,164	4,000	1,836	3,800	3,800
01-410-241 Traffic Safety Unit	946	8,000	7,054	0	0
01-410-242 Traffic Safety Flares	0	2,000	2,000	2,000	2,000
01-410-243 Health & Safety supplies	3,396	5,000	1,604	3,500	3,500
01-410-250 Vehicle Repair - Parts/Tires	25,574	31,600	6,026	31,000	31,000
01-410-255 Vehicle Repair - Outside cntr	5,811	13,000	7,189	9,000	9,000
01-410-314 Special Legal Services	92,466	15,000	(77,466)	55,000	55,000
01-410-321 Teleph/Radio-Exp/Radio Loan	39,467	49,980	10,513	46,000	41,000
01-410-325 Postage	1,996	3,000	1,004	2,500	2,500
01-410-331 Travel Expenses	13,743	15,000	1,257	13,000	8,500
01-410-341 Advertising Expenses	363	2,000	1,637	1,000	0
01-410-350 Ins- Property/Liability	0	0	0	0	48,002
01-410-352 Insurance - Vehicle	0	0	0	24,477	24,477
01-410-353 Professional Liability	74,444	75,491	1,047	75,000	75,000
01-410-354 Ins - Worker's compensation	0	0	0	(0)	(0)
01-410-355 Insurance Deductibles	4,200	10,000	5,800	5,000	5,000
01-410-367 Utilities Kennel	2,315	2,500	185	2,875	2,875
01-410-368 Utilities Police Station	26,821	37,000	10,179	31,200	31,200
01-410-372 General Rep/Renovations/Arch	10,230	45,000	34,770	20,000	15,000
01-410-374 Equipment Repairs/maint	2,182	5,000	2,818	3,500	3,000
01-410-384 Lease- Office equipment-Copie	11,564	13,000	1,436	13,000	11,500
01-410-420 Due/Subscr/Memberships	3,328	4,800	1,472	2,500	3,000
01-410-452 Contracted Computer Services	448	5,000	4,553	1,000	1,000
01-410-460 Meetings and Seminars	303	2,000	1,697	1,000	500
01-410-461 Training - Police	15,357	18,000	2,643	16,000	10,000
01-410-462 Training - K-9 Unit/Replacemer	2,470	6,000	3,530	4,000	4,000
01-410-463 Training - Others	0	500	500	500	0
01-410-470 Special Investigation Exp Fd	267	3,000	2,733	3,000	2,000
01-410-472 Crime Prevention Expenses	1,082	3,500	2,418	2,000	1,000
01-410-500 Grants-Others/Dare	49,629	0	(49,629)	0	0
01-410-560 Miscellaneous/Police Equip	2,295	11,570	9,275	6,000	6,000
01-410-610 RC Grant Exp	0	0	0	0	0
01-410-740 Vascar Unit Rotation	2,235	2,500	265	2,500	2,500
01-410-741 Vehicles/Equipment Rotation	2,993	15,000	12,007	7,500	7,500
01-410-750 Computer Equipment/Supplies	43,501	72,000	28,499	72,000	59,000
TOTAL	7,200,116	7,193,337	(6,779)	6,470,305	6,790,599
411 - FIRE MARSHALL/FIRE SERVICES					
01-411-122 Salary - Fire Marshall	17,951	18,000	49	0	0
01-411-124 Salary - Fire Inspectors (3)	156,769	167,648	10,880	133,120	126,880
01-411-153 EB - Life/AD&DIDisability	832	1,342	510	1,250	950
01-411-156 Employee Benefits-Medical	46,782	44,871	(1,911)	57,537	53,255
01-411-157 Medical Reimbursement	2,031	2,250	219	3,000	3,750
01-411-161 FICA	13,476	14,597	1,121	10,523	10,036
01-411-162 Unemployment Compensation	1,014	500	(514)	0	0

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
01-411-181 Sick Incentive	1,942	3,224	1,282	2,560	2,440
01-411-191 Uniform Maintnenace	0	4,000	4,000	0	0
01-411-210 Office Supplies	747	1,400	653	500	500
01-411-213 Office Equipment/Printing	2,737	1,050	(1,687)	500	500
01-411-231 Vehicle Fuel	3,842	4,500	658	3,000	3,000
01-411-238 Uniforms/Replacem/Maint	3,085	4,000	915	2,500	2,500
01-411-242 Fire Prevention	1,234	1,500	266	1,000	1,000
01-411-315 Medical/Hospital Services	0	2,000	2,000	0	0
01-411-321 Telephone/Radio	3,083	500	(2,583)	4,500	4,500
01-411-325 Postage	755	3,700	2,945	1,500	1,500
01-411-331 Travel Expenses	441	1,500	1,059	500	500
01-411-350 Ins - Property/Liab-Fire Comp	0	0	0	12,994	12,994
01-411-351 Ins - Vehicles/Equip-Fire Comp	0	0	0	10,879	10,879
01-411-352 Insurance - Vehicles	0	0	0	2,720	2,720
01-411-354 Insurance - Workers Comp	0	0	0	0	0
01-411-366 Water/Phila Suburban	917	1,212	295	1,101	1,101
01-411-372 Rep/Maint Supplies-Ground	760	4,000	3,240	2,000	2,000
01-411-373 Rep/Maint Supplies-Facilities	850	4,000	3,150	4,000	4,000
01-411-374 Rep/Maint - Vehicles & Equip	1,564	1,600	36	1,000	1,000
01-411-420 Due/Subscriptions/Membership	1,410	3,000	1,590	800	800
01-411-423 Health and Safety Supplies	2,000	2,000	0	800	800
01-411-460 Meetings/Seminars/Trng/Conf	794	2,000	1,206	1,000	1,000
01-411-465 Education Reimbursement	2,000	2,500	500	5,000	5,000
01-411-750 Vehicles - Fire Inspectors	0	0	0	0	0
01-411-755 Bunker Gear - Fire Inspectors	0	0	0	0	0
TOTAL	267,015	314,054	47,039	264,285	253,606

413 - LICENSES & INSPECTIONS

01-413-120 Salary - Municipal Srvs Dir	35,901	36,000	99	0	11,077
01-413-123 Salary - L&I/Zoning Manager	51,552	51,629	77	0	7,943
01-413-124 Salary - Code Enforcement	0	0	0	0	0
01-413-140 Salaries-Administrative	159,864	157,624	(2,240)	126,880	158,642
01-413-153 EB - Life/ AD & D	2,299	2,781	482	2,948	2,948
01-413-156 Employee Benefits-Medical	124,360	91,753	(32,607)	107,922	122,466
01-413-157 Medical Reimbursement Plan	7,004	4,500	(2,504)	4,000	5,000
01-413-161 FICA	19,427	19,422	(5)	10,494	13,996
01-413-162 Unemployment Compensation	873	500	(373)	78,000	52,000
01-413-181 Sick Leave Incentive	4,613	5,318	705	2,440	3,051
01-413-182 Salary - Longevity	4,391	4,412	20	1,785	1,785
01-413-183 Salary - Overtime	2,135	2,500	365	6,000	6,000
01-413-210 Office Supplies	4,226	5,000	774	5,000	5,000
01-413-213 Office Equipment	2,888	5,000	2,113	5,000	5,000
01-413-231 Vehicle Fuel	3,113	3,000	(113)	2,500	2,500
01-413-234 Vehicle Repairs/Maint	1,318	2,500	1,182	1,500	1,500
01-413-237 Institutional Supplies	1,057	1,000	(57)	1,000	1,000
01-413-238 Uniforms (MD/ZO/CE)	263	1,250	987	1,250	1,250
01-413-243 Health & Safety Supplies	290	400	110	400	400
01-413-313 Outside Engineering/Legal	0	4,000	4,000	4,000	4,000
01-413-321 Telephone & Radio/Cable DSL	4,827	6,000	1,173	6,000	6,000
01-413-325 Postage	1,994	5,000	3,006	5,000	5,000
01-413-329 Pagers/Cell Phones	1,034	1,700	666	1,700	1,700
01-413-331 Travel Expense	5	500	495	500	500
01-413-342 Printing	3,641	3,000	(641)	3,000	3,000

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
01-413-350 Insurance Property/Liability	0	0	0	3,834	3,834
01-413-352 Insurance/Vehicles	609	618	9	657	657
01-413-354 Ins-Workers Compensation	0	0	0	751	751
01-413-361 Electricity	8,787	10,000	1,213	10,000	9,750
01-413-362 Gas	3,899	7,500	3,601	10,000	6,000
01-413-374 Equipment/Maint Repairs	5,007	5,246	239	5,300	5,300
01-413-384 Equipment Rental/Copier	2,077	1,000	(1,077)	1,000	1,000
01-413-420 Dues/Subscriptions	435	500	65	500	500
01-413-452 Contracted Svcs-MIS	3,000	3,500	500	3,500	3,500
01-413-453 Contracted Inspection Svcs	68,164	30,000	(38,164)	110,400	95,000
01-413-460 Meetings/Seminars/Conf	0	1,500	1,500	1,500	1,500
01-413-465 Education Reimbursement	0	500	500	500	500
01-413-750 Capital Equipment/Rec Storage	0	15,000	15,000	0	0
01-413-751 Hybrid Vehicle	0	0	0	0	0
TOTAL	529,056	490,153	(38,903)	525,261	550,050
414 - ZONING & PLANNING					
01-414-120 Salary - Zng Hearing Bd Mbrs	3,750	9,244	5,494	7,500	7,500
01-414-140 Salary - Clerical Plng Comm	6,919	10,868	3,949	9,000	9,000
01-414-142 Salary - Clerical Zng Hrg Bd	2,561	10,155	7,594	0	0
01-414-143 Salary - Plng Comm Members	1,800	6,535	4,735	6,200	6,200
01-414-161 FICA	1,290	2,815	1,525	1,737	1,737
01-414-162 Unemployment Compensation	1,033	400	(633)	1,200	1,200
01-414-210 Office Supplies	1,210	2,500	1,290	2,500	2,500
01-414-314 Solicitor-Zng Hearing Bd	16,347	28,000	11,653	18,000	18,000
01-414-320 Legal Fees - Zoning Ordinance	826	0	(826)	0	0
01-414-325 Postage	481	2,000	1,519	2,000	2,000
01-414-341 Advertising	14,772	17,750	2,978	15,000	22,000
01-414-420 Dues/Subscriptions	0	250	250	250	250
01-414-460 Meetings/Seminars/Training	0	250	250	250	250
01-414-740 Pr Year Expenses/Refunds	0	1,500	1,500	1,500	1,500
01-414-745 Current Yr Expenses Refunds	2,250	3,000	750	3,000	3,000
TOTAL	53,240	95,267	42,027	68,137	75,137
415 - EMERGENCY MANAGEMENT					
01-415-140 Emergency Mgmt Admin	17,949	18,000	51	0	0
01-415-161 FICA	1,373	1,334	(39)	0	0
01-415-162 Unemployment Compensation	873	250	(623)	0	0
TOTAL	20,196	20,377	(612)	0	0
430 - PUBLIC WORKS					
01-430-121 Salary - Director	69,121	69,207	86	69,207	69,207
01-430-122 Salary - Foreman	60,248	60,320	72	67,080	64,944
01-430-123 Salary - Operator	0	42,016	42,016	44,096	42,016
01-430-124 Salary - Clerical	12,528	36,400	23,872	0	0
01-430-130 Salary - Public Wks Staff	551,305	509,392	(41,913)	293,592	509,184
01-430-144 Salary - Animal Control Officer	42,984	43,056	72	45,136	43,056
01-430-153 EB - Life/AD&D/Disability	5,387	7,790	2,403	3,632	5,785
01-430-156 Employee Benefits-Medical	275,754	277,046	1,292	238,267	323,158
01-430-157 EB - Medical Reimbursement	9,164	8,000	(1,164)	5,000	20,000
01-430-161 FICA	61,131	63,301	2,170	42,420	58,862
01-430-162 Unemployment Compensation	873	5,000	4,127	166,400	0
01-430-163 CDL Reimbursement	40	200	160	200	200

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET	
01-430-164	Employee Phys/CDL Testing	703	500	(203)	250	250
01-430-181	Contracted Benef-Sick Incentiv	17,500	19,990	2,490	13,318	17,932
01-430-182	Longevity	1,167	3,217	2,050	2,756	3,729
01-430-183	Salary - Overtime	64,936	42,000	(22,936)	32,000	48,000
01-430-210	Office Supplies	2,730	3,000	270	2,000	2,000
01-430-213	Small Equipment Purchases	74	4,000	3,926	1,000	1,000
01-430-221	Agricultural Sup/MS-4/OF Smp	3,250	3,000	(250)	3,000	3,000
01-430-228	Kennel Supplies (strays)	1,963	4,500	2,537	4,500	4,500
01-430-231	Vehicle Fuel - Gasoline	7,525	5,500	(2,025)	64,000	64,000
01-430-232	Vehicle Fuel - Diesel	35,867	28,500	(7,367)	68,000	68,000
01-430-234	Oil	2,417	4,000	1,583	4,000	4,000
01-430-235	Lubricants	663	250	(413)	500	500
01-430-237	Institutional Supplies	3,511	4,500	989	2,500	2,500
01-430-238	Uniforms-Replacement Maint	9,111	12,500	3,389	2,500	2,500
01-430-242	Construction Safety Sup/Equip	4,443	2,500	(1,943)	2,000	2,000
01-430-243	Health and Safety Supplies	968	3,000	2,032	1,500	1,500
01-430-245	Equipment Supplies(sign shop)	41,485	40,000	(1,485)	40,000	40,000
01-430-251	Vehicle Parts	25,602	20,000	(5,602)	20,000	20,000
01-430-260	Repairs/Tools and Equipment	10,868	12,000	1,132	12,000	12,000
01-430-321	Telephone/Internet	4,927	4,500	(427)	3,500	3,500
01-430-322	PA 1 Call	985	1,200	215	1,200	1,200
01-430-325	Postage	22	155	133	100	100
01-430-327	Radio Equipment Maint/Purcha	0	500	500	500	500
01-430-329	Cell Phones	6,588	6,500	(88)	3,500	3,500
01-430-330	Telephone Control Poles	1,024	1,650	626	1,500	1,500
01-430-350	Insurance-Property/Liability	0	0	0	21,329	21,329
01-430-352	Insurance - Vehicles	0	0	0	15,638	15,638
01-430-354	Ins - Workers Compensation	0	0	0	0	0
01-430-361	Utilities - Electric	6,903	8,000	1,097	10,000	10,000
01-430-362	Utilities - Gas	2,397	8,500	6,103	4,000	4,000
01-430-372	Imp-other than Building	260	1,000	740	1,000	1,000
01-430-373	Building Maint/Repair	5,850	5,000	(850)	5,000	5,000
01-430-384	Rental of Machinery/Equipment	2,138	1,500	(638)	1,000	1,000
01-430-420	Dues/Subscriptions/Membersh	140	700	560	900	900
01-430-453	Contr'd Srvs-Facility/Basin Mov	22,878	14,500	(8,378)	18,000	18,000
01-430-454	Contr'd Srvs-Traffic Lights/Arn	5,827	12,000	6,173	12,000	12,000
01-430-455	Contingency Fund/Str Lights	22,280	25,000	2,720	20,000	20,000
01-430-456	Contingency Fund/Traffic Light	47,478	35,000	(12,478)	45,000	45,000
01-430-460	Meetings/Seminars/Training	120	6,000	5,880	2,000	2,000
01-430-610	General Construction-Eng	0	0	0	0	0
01-430-611	Community Development Proje	229,732	228,000	(1,732)	152,100	152,100
01-430-612	Hazard & Flammable Storage	1,000	1,000	0	1,000	1,000
01-430-744	Janitorial Services	0	0	0	52,000	0
01-430-745	Tree Trimming Services	0	0	0	60,000	0
01-430-750	Computer Equip/Supp(1/2 sign)	5,199	10,164	4,965	6,500	6,500
	TOTAL	1,689,065	1,705,554	16,489	1,688,621	1,759,590
456 - LIBRARY						
01-456-350	Insurance-Property/Liability	5,962	6,046	84	6,410	6,410
01-456-372	Repair/Maint Supplies/Grounds	418	3,000	2,582	3,000	3,000
01-456-373	Repair/Maint Supplies/Facility	8,031	5,000	(3,031)	5,000	5,000
	TOTAL	14,412	14,046	(366)	14,410	14,410

WARMINSTER TOWNSHIP

GENERAL - FUND 01

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
457 - CIVIL/MILITARY CELEBRATIONS					
01-457-540 Memorial Day Parade	7,500	7,500	0	7,500	7,500
TOTAL	7,500	7,500	0	7,500	7,500
458 - SENIOR CENTER					
01-458-350 Insurance-Property/Liability	2,929	3,960	1,031	4,198	4,198
01-458-372 Repair/Maint Supplies-Ground	1,113	5,000	3,887	3,000	3,000
01-458-373 Repair/Maint Supplies-Facilities	12,253	5,000	(7,253)	5,000	5,000
TOTAL	16,295	13,960	(2,335)	12,198	12,198
470 - DEBT SERVICE					
01-470-554 Tran - Principal	500,000	500,000	0	1,500,000	1,500,000
01-470-555 Tran - Interest	15,896	15,000	(896)	30,000	35,000
TOTAL	515,896	515,000	(896)	1,530,000	1,535,000
489 - CAPITAL OUTLAY					
01-489-740 Capital Outlay/Vehicles	153,055	255,000	101,945	0	0
01-489-745 Operating Reserve	0	0	0	0	20,870
TOTAL	153,055	255,000	101,945	0	20,870
492 - INTERFUND TRANSFERS					
01-492-040 Transfer to Library	41,500	41,500	0	41,500	41,500
01-492-200 Transfer to Debt Service	0	0	0	0	0
01-492-030 Transfer to Fire	41,250	41,250	0	41,250	41,250
01-492-020 Transfer to Ambulance	15,229	15,229	0	15,229	15,229
01-492-070 Transfer to Stormwater	0	0	0	0	0
TOTAL	97,979	97,979	0	97,979	97,979
TOTAL EXPENDITURES	12,380,395	12,539,920	158,731	12,939,345	13,491,425
EXCESS/(DEFICIT)	(103,986)	(0)	(104,778)	0	0

WARMINSTER TOWNSHIP

AMBULANCE - FUND 02

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES:					
REAL ESTATE TAXES					
02-301-100 Current Year	18,419	18,927	(508)	39,877	39,877
02-301-105 Penalty	49	150	(101)	150	150
02-301-500 Liened	443	1,100	(657)	750	750
02-301-600 Interim	33	250	(218)	125	125
02-301-700 Erickson-In-lieu-of-fee	1,061	1,405	(344)	3,081	3,081
TOTAL:	20,005	21,832	(1,827)	43,983	43,983
INTERFUND OPERATING TRANSFERS					
02-392-020 Transfer From General	15,229	15,229	0	15,229	15,229
TOTAL:	15,229	15,229	0	15,229	15,229
500 - PLANNED APPROPRIATIONS					
02-500-500 Planned Appropriations	26,160	23,849	2,311	0	0
TOTAL	26,160	23,849	2,311	0	0
TOTAL REVENUES:	61,394	60,910	484	59,212	59,212
EXPENDITURES:					
MISCELLANEOUS EXPENDITURES					
02-481-020 Contribution to Ambulance Co	31,719	31,720	1	30,022	30,022
INTERFUND OPERATING TRANSFERS					
02-492-200 Transfer to Debt Service	29,190	29,190	0	29,190	29,190
TOTAL:	60,909	60,910	1	59,212	59,212
TOTAL EXPENDITURES:	60,909	60,910	1	59,212	59,212
EXCESS/(DEFICIT)	485	(0)	485	(0)	(0)

WARMINSTER TOWNSHIP

FIRE - FUND 03

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
<u>REVENUES:</u>					
REAL ESTATE TAXES					
03-301-100 Current Year	384,802	394,308	(9,506)	383,432	383,432
03-301-105 Penalty	1,020	1,250	(230)	750	750
03-301-500 Liened	9,733	10,372	(639)	9,000	9,000
03-301-600 Interim	677	750	(73)	500	500
03-301-700 Erickson-In-lieu-of-fee (pilot)	22,112	29,266	(7,153)	29,625	29,625
TOTAL	418,344	435,946	(17,601)	423,307	423,307
SHARED REVENUES					
03-355-070 Foreign Fire/Casualty Tax	287,810	255,000	32,810	275,045	275,045
TOTAL	287,810	255,000	32,810	275,045	275,045
INTERFUND OPERATING TRANSFERS					
03-392-020 Transfer For LST Tax	41,250	41,250	0	41,250	41,250
TOTAL	41,250	41,250	0	41,250	41,250
TOTAL REVENUES	747,404	732,196	15,208	739,602	739,602
<u>EXPENDITURES:</u>					
MISCELLANEOUS EXPENDITURES					
03-481-030 Warminster Fire Company	477,818	477,799	(19)	496,358	496,358
03-481-031 Hartsville Fire Company	238,797	238,899	102	227,746	227,746
TOTAL	716,615	716,698	83	724,104	724,104
INTERFUND OPERATING TRANSFERS					
03-492-200 Debt Service Transfer-Hartsville	15,498	15,498	0	15,498	15,498
TOTAL	15,498	15,498	0	15,498	15,498
TOTAL EXPENDITURES	732,113	732,196	83	739,602	739,602
EXCESS/(DEFICIT)	15,291	(0)	15,291	0	0

WARMINSTER TOWNSHIP

LIBRARY - FUND 04

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
<u>REVENUES:</u>					
REAL ESTATE TAXES					
04-301-100 Current Year	384,802	394,308	(9,506)	383,432	383,432
04-301-105 Penalty	1,020	1,250	(230)	750	750
04-301-500 Liated	9,733	10,372	(639)	9,000	9,000
04-301-600 Interim	677	750	(73)	500	500
04-301-700 Erickson-In-lieu-of-fee (pilot)	22,112	29,266	(7,153)	29,625	29,625
TOTAL:	418,344	435,946	(17,601)	423,307	423,307
INTERFUND OPERATING TRANSFERS					
04-392-010 Transfer For LST Tax	41,500	41,500	0	41,500	41,500
04-392-020 Operating Transfer	0	0	0	0	0
TOTAL:	41,500	41,500	0	41,500	41,500
TOTAL REVENUES:	459,844	477,446	(17,601)	464,807	464,807
<u>EXPENDITURES:</u>					
MISCELLANEOUS EXPENDITURES					
04-481-040 Warminster Library	459,844	477,446	17,602	464,807	464,807
TOTAL:	459,844	477,446	17,602	464,807	464,807
TOTAL EXPENDITURES:	459,844	477,446	17,602	464,807	464,807
EXCESS/(DEFICIT)	0	(0)	1	0	0

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES					
301 - REAL ESTATE TAXES					
05-301-100 Current taxes	570,031	583,576	(13,545)	567,479	567,479
05-301-105 Penalty taxes	1,510	1,850	(340)	1,850	1,850
05-301-500 Liened taxes	14,225	15,500	(1,275)	15,500	15,500
05-301-600 Interim taxes	1,003	750	253	750	750
05-301-700 Erickson-In-lieu-of-fees(pilot)	32,726	43,311	(10,585)	43,845	43,845
TOTAL	619,495	644,987	(25,492)	629,425	629,425
341 - INTEREST					
05-341-100 Investment Interest	8,788	15,580	(6,792)	12,000	12,000
TOTAL	8,788	15,580	(6,792)	12,000	12,000
342 - RENTS					
05-342-200 WREC Bldg. Rentals	230,294	237,200	(6,906)	194,500	194,500
05-342-300 Park Bldg Rentals	29,170	28,000	1,170	28,000	28,000
TOTAL	259,464	265,200	(5,736)	222,500	222,500
350 - STATE, OPERATING & CAPITAL GRANTS					
05-354-100 PA Council Arts Grant	50	1,500	(1,450)		
05-354-200 DCNR - Keystone Grant	0	0	0		
05-357-050 Grants - Misc	0	5,000	(5,000)	3,000	3,000
05-357-060 Tree Vitalization	0	5,000	(5,000)	5,000	5,000
05-357-090 Community Development Fund	0	0	0		
TOTAL	50	11,500	(11,450)	8,000	8,000
367 - RECREATION FEES					
05-367-100 Bus Trip Fees	14,901	15,000	(99)	14,000	14,000
05-367-200 Rec. Program Fees	282,982	290,000	(7,018)	275,000	275,000
05-367-300 WREC Memberships	2,215	2,500	(285)	2,200	2,200
05-367-400 Special Events Permits/Fees	8,255	200	8,055	200	200
05-367-800 Warm Comm Theatre	519	1,500	(981)	1,500	1,500
TOTAL	308,872	309,200	(328)	292,900	292,900
380 - MISCELLANEOUS REVENUE					
05-380-100 Fees - Building amenities	194	600	(406)	500	500
05-380-150 Fund Raising	14,223	12,000	2,223	10,000	10,000
05-380-180 WCP -Warminster Day	0	0	0	10,000	10,000
05-380-200 Insurance claims / Restitution	875	1,000	(125)	1,000	1,000
05-387-300 Donations/Contributions	14,416	16,000	(1,584)	16,000	16,000
05-387-301 WCP Dev Fund/Grant Match	49,282	49,000	282	142,000	142,000
05-387-352 Tree Escrow	5,145	10,000	(4,855)	75,000	0
05-387-353 Open Space Fee	(55)	10,000	(10,055)	0	0
TOTAL	84,080	98,600	(14,520)	254,500	179,500
392 - TRANSFERS					
05-392-030 Transfer from Golf Course	0	0	0	0	0

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
TOTAL	0	0	0	0	0
500 - PLANNED APPROPRIATIONS					
05-500-500 Appropriations from fund bal	0	147,719	(147,719)	0	186,613
TOTAL	0	147,719	(147,719)	0	186,613
TOTAL REVENUES	1,280,748	1,492,786	(212,038)	1,419,325	1,530,938

EXPENDITURES

451 - ADMINISTRATION

05-451-121 Salary, Rec Direct	78,038	78,136	98	78,136	78,136
05-451-140 Salary, Administrative Asst	36,328	36,400	72	36,400	36,400
05-451-141 Salary, PRCB Sec'y	0	480	480	0	0
05-451-142 Salary, MIS	675	3,000	2,325	3,000	3,000
05-451-153 Employee Benefits - Life, AD&I	1,175	1,318	143	1,450	1,450
05-451-156 Employee Benefits - Medical	37,441	37,640	199	41,012	38,415
05-451-157 Medical Reimbursement	1,575	2,000	425	2,000	2,500
05-451-161 FICA	9,009	9,477	468	9,196	9,196
05-451-162 Unemployment Comp	1,982	116	(1,866)	300	300
05-451-174 Education Reimbursement	75	4,000	3,925	3,000	3,000
05-451-181 Salary, Sick Incentive	0	2,202	2,202	2,203	2,203
05-451-182 Salary, Longevity	2,968	2,967	(1)	2,968	2,968
05-451-183 Salary, Overtime	437	700	263	600	600
05-451-210 Office Supply/Printing	8,525	13,000	4,475	13,000	13,000
05-451-213 Office Equip/Service	2,604	3,500	896	3,200	3,200
05-451-313 Engineering fees	100	0	(100)	0	0
05-451-314 Professional Legal Fees	2,386	6,500	4,114	6,500	6,500
05-451-325 Postage	6,607	8,000	1,393	8,000	8,000
05-451-331 Travel Exp	884	1,000	116	750	750
05-451-341 Advertising	2,871	2,500	(371)	2,500	2,500
05-451-350 Liability insurance	15,619	15,839	220	16,789	16,789
05-451-354 Worker Comp	0	0	0	3,967	3,967
05-451-420 Dues, Subs, Memberships	780	1,000	220	1,000	1,000
05-451-460 Mtgs, Semin, Conf	734	2,500	1,766	1,500	1,500
05-451-750 Capital - computer/software	8,693	8,000	(693)	8,000	8,000
TOTAL	219,507	240,275	20,768	245,471	243,374

452 - RECREATION

05-452-130 Salary, Rec Supervisor	52,483	45,003	(7,480)	45,003	45,003
05-452-131 Salary, Rec Asst, PT	13,030	20,523	7,493	19,450	19,450
05-452-132 Instructors	11,731	19,655	7,924	18,540	18,540
05-452-133 Contracted Instructors	34,101	35,000	899	35,000	35,000
05-452-142 Salary, Seasonal staff	99,259	110,299	11,040	110,000	110,000
05-452-153 Employee benefits - Life, AD&I	319	459	140	505	505
05-452-156 Employee benefits - Medical	5,291	9,902	4,611	11,990	10,368
05-452-157 Medical reimbursement plan	1,452	1,000	(452)	1,000	1,250
05-452-161 FICA	14,130	17,758	3,628	14,688	14,688
05-452-181 Salary, Sick Incentive	826	865	39	865	865
05-452-182 Salary, Longevity	788	788	0	788	788
05-452-183 Salary, Overtime	0	0	0	0	0

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

FINAL BUDGET 2011

		2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
05-452-247	Recreation Supplies	17,661	25,000	7,339	24,250	24,250
05-452-250	Warminster Day	0	10,000	10,000	10,000	10,000
05-452-300	Bank Credit card fees	5,146	5,000	(146)	5,500	5,500
05-452-354	Workers Comp	0	0	0	7,685	7,685
05-452-384	Rental/Mach,Equip	3,003	5,600	2,597	5,600	5,600
05-452-455	Outside Contracts	38,535	54,000	15,465	50,000	50,000
	TOTAL	297,755	360,852	63,097	360,864	359,492
453 - NAWC						
	TOTAL	0	0	0	0	0
454 - PARKS						
05-454-130	Salary, Park Maint. (2)	74,748	74,880	132	0	72,800
05-454-136	Salary, Park Foreman	43,007	42,640	(367)	0	42,640
05-454-142	Salary, Seasonal staff (2)	12,976	21,600	8,624	21,600	21,600
05-454-153	Employee benefits - Life, AD&E	1,030	2,006	976	2,206	2,206
05-454-156	Employee benefits - Medical	67,946	69,502	1,556	0	49,294
05-454-157	Medical reimbursement plan	1,014	3,000	1,986	3,000	5,000
05-454-161	FICA	10,439	11,268	830	1,038	9,980
05-454-164	Employee Physical CDL testing	0	600	600	300	300
05-454-181	Salary, Sick incentive	2,052	2,260	208	2,260	2,220
05-454-182	Salary, Longevity	0	416	416	832	1,443
05-454-183	Salary Overtime	4,149	5,500	1,351	5,500	5,500
05-454-220	Park Supplies	20,404	18,000	(2,404)	18,000	18,000
05-454-231	Vehicle Fuel	3,623	7,000	3,377	5,000	5,000
05-454-238	Uniforms	1,120	1,350	230	1,800	1,800
05-454-250	Vehicle Maintenance	2,361	2,400	39	2,500	2,500
05-454-313	Engineering Fees	1,036	12,000	10,964	5,000	5,000
05-454-350	Property insurance	716	726	10	770	770
05-454-352	Vehicle insurance	1,219	1,236	17	1,310	1,310
05-454-354	Workers Comp	0	0	0	4,389	4,389
05-454-360	Utilities & Electric	20,446	22,000	1,554	24,650	24,650
05-454-374	Purc/Maint/Rep Park Equip	14,464	21,000	6,536	20,000	20,000
05-454-384	Rental, Mach/Equip	2,603	3,500	898	2,000	2,000
05-454-455	Contracted service - mowing/tu	72,563	74,900	2,337	72,000	72,000
05-454-615	Capt. Proj - Park Trees Grant	9,869	5,000	(4,869)	5,000	5,000
05-454-617	Capt. Proj - All parks	24,680	50,000	25,320	105,500	105,500
05-454-618	Capt. Proj. - Grant Match	5,455	0	(5,455)	0	0
05-454-620	Capt. Equipment	0	18,300	18,300	28,000	28,000
05-454-770	Cap Proj - ADA Compliance	0	1,000	1,000	3,000	3,000
	TOTAL	397,921	472,084	74,163	335,655	511,902
455 - WREC						
05-455-122	Salary,WREC Man	54,394	54,479	85	54,479	54,479
05-455-130	Salary, Bldg Maint	41,621	42,536	915	42,536	41,662
05-455-132	Salary, custodial (pt)	8,760	20,800	12,040	20,800	20,800
05-455-140	Salary, WREC staff	14,265	18,000	3,735	18,000	18,000
05-455-153	Employee benefits - Life, AD&E	652	790	137	868	868
05-455-156	Employee Benefits - medical	30,039	31,065	1,026	30,877	28,175
05-455-157	Medical Reimbursement	0	2,000	2,000	2,000	2,500

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
05-455-161 FICA	9,280	10,793	1,513	10,390	10,646
05-455-181 Salary, Sick incentive	1,000	1,865	865	1,865	1,865
05-455-182 Salary, Longevity	1,498	1,903	405	1,498	1,498
05-455-183 Salary Overtime	0	1,500	1,500	1,000	1,000
05-455-236 Buildings Furnishings	1,765	2,700	935	2,000	2,000
05-455-237 Institutional Supply	3,602	5,200	1,598	5,000	5,000
05-455-238 Uniforms	243	400	157	460	460
05-455-321 Telephone/radio/pagers	6,530	7,000	470	6,800	6,800
05-455-350 Facility insurance	5,467	5,544	77	5,877	5,877
05-455-354 Workers comp	0	0	0	4,370	4,370
05-455-360 Utilities/Electric	77,291	111,000	33,709	124,320	124,320
05-455-373 Bldg Repair/Maint Serv	4,268	18,000	13,732	17,500	17,500
05-455-374 Bldg. Repair/Maint Supplies	3,022	9,000	5,978	8,350	8,350
05-455-455 Contracted service - Custodial	0	0	0	0	0
05-455-612 Capt. Proj. - Bldg Improvement	40,580	75,000	34,420	60,000	60,000
TOTAL	304,277	419,575	115,298	418,990	416,170
492 - INTERFUND OPERATING TRANSFER					
05-492-200 Transfer to General Fund	0	0	0	58,345	0
TOTAL	0	0	0	58,345	0
TOTAL EXPENSES	1,219,460	1,492,786	273,326	1,419,325	1,530,938
EXCESS/(DEFICIT)	61,288	(0)	61,288	(0)	(1)

WARMINSTER TOWNSHIP
STORMWATER MANAGEMENT - FUND 07

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES:					
REAL ESTATE TAXES					
07-301-100 Current Year	77,153	78,862	(1,709)	76,686	76,686
07-301-105 Penalty	404	1,000	(596)	500	500
07-301-500 Liened	2,847	5,800	(2,954)	3,500	3,500
07-301-600 Interim	135	500	(365)	250	250
07-301-700 Erickson-In-lieu-of-fees (pilot)	4,422	5,853	(1,431)	5,925	5,925
TOTAL	84,961	92,015	(7,054)	86,861	86,861
INTEREST, RENTS, GRANTS					
07-431-100 Interest	9,449	12,500	(3,051)	3,200	3,200
TOTAL:	9,449	12,500	(3,051)	3,200	3,200
07-500-500 Planned Appropriations	0	535,485	(535,485)	250,000	250,000
TOTAL	0	535,485	(535,485)	250,000	250,000
TOTAL REVENUES:	94,410	640,000	(545,590)	340,061	340,061
EXPENDITURES:					
STORMWATER EXPENDITURES					
07-436-631 Valley Road	4,271		(4,271)		
07-436-633 MS4 Sampling & Mapping	1,508	20,000	18,492		
07-436-638 Lea Lane - Szmanek Park	1,871		(1,871)		
07-436-639 Township Stormwater Projects	40,606	620,000	579,394	340,061	340,061
	4,112		(4,112)		
TOTAL:	52,367	640,000	587,633	340,061	340,061
492 - INTERFUND OPERATING TRANSFER					
07-492-010 Transfer to General Fund	0		0	0	0
TOTAL	0	0	0	0	0
TOTAL EXPENDITURES:	52,367	640,000	587,633	340,061	340,061
EXCESS/(DEFICIT)	42,042	(0)	42,043	0	0

WARMINSTER TOWNSHIP

SANITATION - FUND 08

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 BUDGET	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
<u>REVENUES:</u>					
08-341-100 Interest Income	11,890	16,000	(4,110)	12,500	12,500
TOTAL:	11,890	16,000	(4,110)	12,500	12,500
08-357-010 Recycling Grant	105,490	96,000	9,490	105,000	105,000
08-360-020 Waste Collection Fees- Prior	9,720		9,720		
08-360-010 Waste Collection Fees- Current	3,568,480	3,573,603	(5,123)	3,563,603	3,563,603
TOTAL:	3,683,690	3,669,603	14,087	3,668,603	3,668,603
08-500-500 Planned Appropriations	61,250	61,250	0	64,814	64,814
TOTAL	61,250	61,250	0	64,814	64,814
TOTAL REVENUES:	<u>3,756,830</u>	<u>3,746,853</u>	<u>9,977</u>	<u>3,745,917</u>	<u>3,745,917</u>
<u>EXPENDITURES:</u>					
08-427-161 FICA	1,492	1,500	8	1,494	1,494
08-427-400 County Hazardous Waste Coll	3,250	3,250	0	2,500	2,500
08-427-600 Contracted Service-Sanitation	3,580,393	3,580,008	(385)	3,580,008	3,580,008
08-427-650 Contracted Service- Fees	31,508	28,500	(3,008)	28,320	28,320
08-427-700 Discounts-Senior Residents	128,205	133,595	5,390	133,595	133,595
TOTAL:	3,744,848	3,746,853	2,005	3,745,917	3,745,917
492 - INTERFUND OPERATING TRANSFER					
08-492-010 Transfer to General Fund	0	0	0	0	0
TOTAL	0	0	0	0	0
TOTAL EXPENDITURES:	<u>3,744,848</u>	<u>3,746,853</u>	<u>2,005</u>	<u>3,745,917</u>	<u>3,745,917</u>
EXCESS/(DEFICIT)	11,982	0	11,982	0	0

WARMINSTER TOWNSHIP

GOLF - FUND 15

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES					
341-INTEREST					
15-341-100 Investment Interest	833	1,800	(967)	800	800
TOTAL	833	1,800	(967)	800	800
342-RENT					
15-342-001 Building Rent	0	0	0	0	0
TOTAL	0	0	0	0	0
367-SERVICE CHARGES					
15-367-100 Greens Fees	1,020,757	1,110,000	(89,243)	1,100,000	1,086,910
15-367-105 New Memberships	25,174	25,000	174	26,000	26,000
15-367-110 Gas Car Fees	475,241	470,000	5,241	465,000	465,000
15-367-120 Hand Cart Fees/Rental Clubs	2,650	3,000	(350)	3,000	3,000
15-367-130 Driving Range	86,169	75,000	11,169	90,000	90,000
15-367-400 Pro Shop	79,777	90,000	(10,223)	90,000	90,000
15-367-410 Food/Beverage	129,088	130,000	(912)	130,000	130,000
15-367-412 Golf Outings - Food	139,160	120,500	18,660	125,000	125,000
15-367-413 Golf Outings - Wine & Spirits	0	9,500	(9,500)	9,500	9,500
15-367-415 Special Events/Weddings	82,331	100,000	(17,669)	100,000	100,000
15-367-416 Off-Site Catering	0	5,000	(5,000)	5,000	5,000
15-367-420 Snack Bar	102,200	135,000	(32,800)	125,000	120,000
15-367-425 Other - tee monuments	1,957	15,000	(13,043)	36,000	36,000
	2,144,504	2,288,000	(143,496)	2,304,500	2,286,410
393-PROCEEDS FROM DEBT					
01-393-010 Loan Proceeds - Pumphouse	200,000	200,000	0		
TOTAL	200,000	200,000	0	0	0
REVENUE TOTAL	2,345,337	2,489,800	(144,463)	2,305,300	2,287,210

EXPENDITURES**452-ADMINISTRATION/CLUBHOUSE**

15-452-121 Salary - Golf/General Manager	3,021	0	(3,021)	0	0
15-452-122 Salary - Asst Golf Manager	0	28,080	28,080	0	0
15-452-123 Salary - Admin Manager	36,024	39,906	3,882	39,906	39,520
15-452-132 Salary - Pro Shop/Outings	57,349	60,363	3,014	55,569	55,569
15-452-133 Salary - Mgr./Kitchen	46,176	52,672	6,496	48,088	48,088
15-452-134 Salary - Kitchen Chef / Staff	67,449	84,336	16,887	52,187	52,187
15-452-140 Salary - Clerical	4,980	8,640	3,660	8,600	8,600
15-452-141 Salary - Asst Pro Shop Manage	21,935	0	(21,935)	28,080	28,080
15-452-145 Salary - Seasonal - Golf	103,584	75,000	(28,584)	63,575	63,575
15-452-146 Salary - Seasonal Restaurant	83,840	82,000	(1,840)	65,000	65,000
15-452-153 Employee Benefits - Life, AD&C	1,584	2,769	1,185	3,000	2,250
15-452-156 Employee Benefits - Medical	90,621	107,159	16,538	93,906	80,623

WARMINSTER TOWNSHIP**GOLF - FUND 15****FINAL BUDGET 2011**

	2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
15-452-157 Medical Reimbursement Plan	3,392	4,500	1,108	5,000	6,250
15-452-161 FICA	32,530	37,030	4,500	28,231	28,231
15-452-162 Unemployment	30,685	20,000	(10,685)	20,000	20,000
15-452-181 Salary - Sick Incentive	21	5,000	4,979	4,319	4,297
15-452-182 Longevity	955	1,050	95	2,120	1,020
15-452-183 Salary - Overtime/Golf	797	2,000	1,203	1,500	1,500
15-452-184 Salary - Overtime/Restaurant	1,150	200	(950)	800	800
15-452-209 Driving range supplies				6,000	6,000
15-452-210 Office Supplies	1,845	3,500	1,655	2,000	2,000
15-452-215 Office Equipment	2,861	3,700	839	3,000	3,000
15-452-236 Restaurant Supplies	6,199	15,000	8,801	10,000	10,000
15-452-237 Institutional Supply	4,254	10,000	5,746	4,000	4,000
15-452-238 Uniforms	2,949	4,500	1,551	4,200	4,200
15-452-239 Entertainment Services	4,105	6,500	2,395	3,000	3,000
15-452-240 Food/Beverage	(0)	0	0	0	0
15-452-241 Alcoholic Beverage	0	0	0	0	0
15-452-242 Food/Bev - Restaurant Bar	79,489	77,000	(2,489)	77,000	77,000
15-452-243 Food - Golf Outings	40,545	56,500	15,955	56,500	56,500
15-452-244 Beverages - Golf Outings	4,619	6,500	1,881	6,500	6,500
15-452-245 Alcoholic Beverages - Rest.-Ba	45,247	58,000	12,753	46,600	46,600
15-452-246 Alcoholic Beverage - Golf Outin	0	0	0	5,500	5,500
15-452-247 Alcoholic Beverage - Banquets	0	0	0	3,500	3,500
15-452-248 Proshop	50,810	50,000	(810)	60,000	60,000
15-452-249 Proshop - special orders	11,663	15,000	3,337	0	0
15-452-250 Vehicle Repair/Maint.	(0)	1,000	1,000	0	0
15-452-251 Golf Lessons	9,983	12,000	2,017	0	0
15-452-300 Credit Card Fees	28,926	28,000	(926)	28,000	28,000
15-452-311 Accounting	2,827	3,000	173	4,000	4,000
15-452-321 Telephone/Pager/Radio/ Cellulæ	2,984	5,500	2,516	4,000	4,000
15-452-325 Postage	192	300	108	330	330
15-452-331 Travel Expenses	495	500	5	750	750
15-452-341 Advertising	13,817	30,000	16,183	20,000	20,000
15-452-342 Printing	2,467	2,700	233	3,200	3,200
15-452-345 Liquor License	879	1,100	221	1,100	1,100
15-452-350 Liability Insurance	21,712	22,018	306	23,339	23,339
15-452-354 Worker Compensation	0	0	0	9,325	9,325
15-452-360 Utilities	36,401	38,000	1,599	37,000	38,500
15-452-373 Repair & Maint Bldg	8,820	10,000	1,180	5,000	5,000
15-452-374 Building Services	8,245	3,500	(4,745)	7,800	7,800
15-452-384 Rentals	5,833	8,500	2,667	6,500	6,500
15-452-410 Misc. Damages/Vandalism	0	1,000	1,000	1,000	1,000
15-452-420 Dues, Subs, Memberships	2,695	2,000	(695)	2,000	2,000
15-452-421 5PGA Assoc Membership	5,811	9,130	3,319	9,200	9,200
15-452-458 Contracted Service-Security/IT	8,268	9,000	732	9,000	9,000
15-452-460 Meeting, Conferences	220	1,000	780	1,000	1,000
15-452-490 Cable	951	750	(201)	850	850
15-452-610 Clubs - Capital Improvements	0	0	0	0	0
15-452-750 Capital Equip - Computer	6,138	6,840	702	6,000	6,000
TOTAL	1,008,345	1,112,743	104,398	987,075	974,284

WARMINSTER TOWNSHIP**GOLF - FUND 15****FINAL BUDGET 2011**

	2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET	
453 - COURSE / GROUNDS						
15-453-122	Salary - Greens Super	53,368	58,200	4,832	53,435	53,435
15-453-131	Salary - Assistant Super	42,661	42,080	(581)	41,979	41,979
15-453-132	Salary - Greens Maint	102,401	109,371	6,970	107,848	107,848
15-453-142	Salary - Seasonal Staff	82,680	69,000	(13,680)	65,000	65,000
15-453-153	Employee Benefits - Life, AD&C	1,312	3,190	1,878	1,500	1,500
15-453-156	Employee Benefits - Medical	110,028	96,582	(13,446)	99,278	95,365
15-453-157	Medical Reimbursement Plan	450	3,750	3,300	4,000	6,250
15-453-161	FICA	23,457	23,000	(457)	21,908	20,572
15-453-162	Unemployment	15,542	10,000	(5,542)	5,000	5,000
15-453-181	Salary - Sick Incentive	613	3,500	2,887	3,908	3,908
15-453-182	Salary - Longevity	2,272	1,540	(732)	3,212	3,212
05-453-183	Salary - Overtime	14,867	11,000	(3,867)	11,000	11,000
05-453-210	Office Supplies	188	1,200	1,012	500	500
15-453-220	Seed	6,422	7,400	978	7,000	7,000
15-453-221	Fertilizer	30,944	47,863	16,919	40,000	40,000
15-453-222	Chemicals	64,339	81,488	17,149	80,000	80,000
15-453-231	Vehicle Fuel (gas)	28,495	33,400	4,905	30,000	30,000
15-453-237	Institutional Supplies	3,022	2,700	(322)	2,700	2,700
15-453-238	Uniforms	2,734	4,000	1,266	4,000	4,000
15-453-239	Sand & Soil	12,977	13,800	823	12,000	12,000
15-453-248	Landscape Materials	1,684	6,500	4,816	4,500	4,500
15-453-250	Vehicle Maint/Repair	2,245	1,800	(445)	1,800	1,800
15-453-260	Tool/Equip Purchase	673	2,000	1,327	1,500	1,500
15-453-321	Telephone	1,528	1,100	(428)	1,500	1,500
15-453-331	Travel Expenses	156	1,000	844	1,500	1,500
15-453-350	Property Insurance	661	671	10	711	711
15-453-352	Vehicle Insurance	2,439	2,473	34	2,621	2,620
15-453-354	Worker Compensation	0	0	0	6,795	6,795
15-453-360	Utilities	13,453	14,640	1,187	16,397	16,397
15-453-363	Water/Sewer	0	500	500	500	500
15-453-372	Irrigation Repair	11,247	7,500	(3,747)	8,000	8,000
15-453-373	Repair & Maint Bldg	1,200	3,000	1,800	2,000	2,000
15-453-374	Equip Repair	35,310	37,400	2,090	32,000	30,700
15-453-375	Course Fixture Purchase	9,914	11,000	1,086	7,500	7,500
15-453-377	Tree Removal	0	2,000	2,000	1,000	750
15-453-384	Equip Rental	3,116	3,300	184	2,500	2,500
15-453-420	Dues, Subscript, Member	630	1,000	370	1,000	750
15-453-460	Meetings, Conferences	220	1,000	780	1,000	500
15-453-550	Cont'd Serv-Golf Cart Lease	71,150	64,650	(6,500)	68,240	68,240
15-453-551	Golf Cart Repairs	618	2,000	1,382	2,000	2,000
	TOTAL	755,016	786,598	31,582	757,332	752,032
454-CAPITAL PROJECTS&EQUIPMENT						
15-454-610	Course Improvements	234,104	200,000	(34,104)	20,000	20,000
15-454-611	In-House Projects	7,811	8,400	589	0	0
15-454-612	Grounds Equipment	0	0	0	22,000	22,000
15-454-619	Clubhouse	0	0	0	6,000	6,000
15-454-621	Kitchen Equipment	0	3,000	3,000	2,500	2,500
15-454-622	Maint Facility	0	1,000	1,000	0	0

WARMINSTER TOWNSHIP**GOLF - FUND 15****FINAL BUDGET 2011**

	2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
TOTAL	241,915	212,400	(29,515)	50,500	50,500
471- DEBT SERVICES					
15-471-550 GOB 2004 - P	98,438	98,438	1	208,125	208,125
15-471-551 GOB 2004 - I	89,003	89,003	0	95,126	95,126
15-471-552 Clubhouse Loan - I	18,682	18,660	(22)	15,555	15,555
15-471-553 Clubhouse Loan - P	105,640	105,667	27	108,772	108,772
15-471-554 Judgement Loan (principal)	0	0	0	0	0
15-471-555 Judgement Loan (interest)	0	0	0	0	0
15-471-556 GON 2010 - Pump - P	23,095	24,417	1,322	39,591	39,591
15-471-557 GON 2010 - Pump - I	4,606	5,050	444	6,400	6,400
TOTAL	339,463	341,235	1,772	473,569	473,569
492-INTERFUND OPERATING TRANSFERS					
15-492-010 Trans to General Fund	0	0	0		
15-492-020 Trans to Ambulance	0	0	0		
15-492-030 Trans to Fire	0	0	0		
15-492-040 Trans to Library	0	0	0		
15-492-050 Trans to Park & Rec	0	0	0		
15-492-060 Trans to Senior Center	0	0	0		
15-492-200 Trans to Debt Service	36,824	36,824	0	36,824	36,824
TOTAL	36,824	36,824	0	36,824	36,824
TOTAL EXPENDITURES	2,381,562	2,489,800	108,238	2,305,300	2,287,210
EXCESS/(DEFICIT)	(36,225)	0	(36,225)	0	0

WARMINSTER TOWNSHIP

OPEN SPACE - FUND 18

FINAL BUDGET 2011

		2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
<u>REVENUES:</u>						
18-341-100	Interest Income	18.65				
18-380-300	Rebate-Clean Energy	0.00		0.00		
18-387-300	Contribution	<u>500.00</u>				
	TOTAL	518.65	0.00	0.00	0.00	0.00
18-392-010	Transfer from General Fund			<u>0.00</u>		
	TOTAL:	235.45	0.00	0.00	0.00	0.00
	TOTAL REVENUES:	<u>754.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENSES:</u>						
18-454-612	Open Space Capital Projects	<u>750.00</u>		<u>(750.00)</u>		
	TOTAL:	750.00	0.00	(750.00)	0.00	0.00
	TOTAL EXPENDITURES:	<u>750.00</u>	<u>0.00</u>	<u>(750.00)</u>	<u>0.00</u>	<u>0.00</u>
	EXCESS/(DEFICIT)	4.10	0.00	750.00	0.00	0.00

WARMINSTER TOWNSHIP

DEBT SERVICE - FUND 20

FINAL BUDGET 2011

		2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES:						
REAL ESTATE TAXES						
31-301-100	Current Year	248,639	252,357	(3,718)	398,769	398,769
31-301-105	Penalty	653	200	453	250	250
31-301-500	Liened	5,909	1,200	4,709	5,100	5,100
31-301-600	Interim	434	125	309	150	150
31-301-700	Erickson-In-lieu-of-fee(pilot)	14,152	18,730	(4,578)	30,810	30,810
	TOTAL	269,787	272,613	(2,826)	435,079	435,079
20-341-100	Interest Income	1,415	1,861	(446)	600	600
	TOTAL	1,415	1,861	(446)	600	600
20-392-010	Transfer from General Fund	0	0	0	0	0
20-392-020	Transfer from Ambulance	29,190	29,190	0	29,190	29,190
20-392-030	Transfer from Warminster Fire	0	0	0	0	0
20-392-031	Transfer from Hartsville Fire	15,498	15,498	0	15,498	15,498
20-392-050	Transfer from Park & Rec	0	0	0	0	0
20-392-150	Transfer from Golf Course	36,824	36,824	0	36,824	36,824
20-392-170	Transfer from Highway Traffic	0	0	0	0	0
	TOTAL:	81,512	81,512	0	81,512	81,512
20-500-500	Appropriation of Fund Balance	86,000	121,426	(35,426)	16,101	16,101
	TOTAL REVENUES:	438,714	477,412	(38,698)	533,292	533,292
EXPENSES:						
20-471-500	Admin Fee - Bond Trustee	0	1,078	1,078	1,000	1,000
20-471-550	GOB 2004 - P	76,563	76,563	1	161,875	161,875
20-471-551	GON 2006 - P	23,375	21,099	(2,276)	0	0
20-471-552	GON 2007 - P	23,800	23,921	121	24,895	24,895
20-471-553	GON 2008 - P	116,844	116,982	138	122,051	122,051
20-471-554	GON 2009 - P	57,385	53,963	(3,422)	56,161	56,161
20-471-555	GON 2010 - P	39,324	75,355	36,031	67,413	67,413
		0	0	0		
20-472-550	GOB 2004 - I	69,225	69,225	0	73,987	73,987
20-472-551	GON 2006 - I	331	385	54	0	0
20-472-552	GON 2007 - I	2,311	2,378	67	1,403	1,403
20-472-553	GON 2008 - I	11,747	11,430	(317)	6,360	6,360
20-472-554	GON 2009 - I	9,277	9,448	171	7,249	7,249
20-472-555	GON 2010 - I	7,843	15,585	7,742	10,898	10,898
	TOTAL:	438,023	477,412	39,389	533,292	533,292
	TOTAL EXPENDITURES:	438,023	477,412	39,389	533,292	533,292
	EXCESS/(DEFICIT)	691	(0)	691	0	0

WARMINSTER TOWNSHIP**HIGHWAY TRAFFIC IMPROVEMENT - FUND 31****FINAL BUDGET 2011**

	2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
REVENUES:					
REAL ESTATE TAXES					
31-301-100 Current Year	0	0	0	0	0
31-301-105 Penalty	0	0	0	0	0
31-301-500 Liened	0	0	0	0	0
31-301-600 Interim	0	0	0	0	0
31-301-700 Erickson-In-lieu-of-fee(pilot)	0	0	0	0	0
TOTAL	0	0	0	0	0
INTEREST, RENTS, GRANTS					
31-341-100 Interest	2,433	3,000	(567)		
TOTAL:	2,433	3,000	(567)	0	0
CONTRIBUTIONS- LOCAL					
31-387-200 Fees in Lieu of Traffic Study	12,840	0	12,840	0	0
31-387-300 Reimb-Shared Light Expenses	0	0	0	0	0
TOTAL:	12,840	0	12,840	0	0
31-500-500 Planned Appropriations	47,000	47,000	0		
TOTAL	47,000	47,000	0	0	0
TOTAL REVENUES:	62,273	50,000	12,273	0	0
EXPENDITURES:					
31-433-130 Salaries - Public Work Staff	0		0		
31-433-158 Employee Benefits (All)	0		0		
31-433-161 FICA	0		0		
31-433-245 Equipment/Supplies	43,984		(43,984)		
31-433-313 Consulting Engineer	18,104	50,000	31,896	0	0
31-433-316 Hwy Traffic Committee	0		0		
TOTAL:	62,088	50,000	(12,088)	0	0
INTERFUND OPERATING TRANSFER					
31-492-200 Transfer to Debt Service	0	0	0	0	0
TOTAL EXPENDITURES:	62,088	50,000	(12,088)	0	0
EXCESS/(DEFICIT)	186	0	186	0	0

WARMINSTER TOWNSHIP

HIGHWAY AID - FUND 35

FINAL BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2010 Budget	2010 Variance Fav/(UnFav)	2011 PRELIMINARY BUDGET	2011 FINAL BUDGET
<u>REVENUES:</u>					
INTEREST INCOME					
35-341-100 Interest	6,111	15,000	(8,889)	4,000	4,000
TOTAL:	6,111	15,000	(8,889)	4,000	4,000
SHARED REVENUES-STATE					
35-355-020 State Liquid Fuels Allocation	606,279	603,989	2,290	605,879	605,879
TOTAL:	606,279	603,989	2,290	605,879	605,879
35-355-500 Planned Appropriations	168,789	257,789	(89,000)	158,572	158,572
TOTAL	168,789	257,789	(89,000)	158,572	158,572
TOTAL REVENUES:	781,179	876,778	(95,599)	768,451	768,451
<u>EXPENDITURES:</u>					
35-430-740 Vehicle Payment	117,829	124,206	6,377	64,206	64,206
TOTAL:	117,829	124,206	6,377	64,206	64,206
STREET DIVISON - SWEEPING					
35-431-245 Equipment/supplies	1,784	5,000	3,216	5,000	5,000
35-431-246 Waste Disposal	3,204	5,000	1,796	5,000	5,000
35-431-610 Contracted Services	3,920	4,000	80	4,000	4,000
TOTAL:	8,908	14,000	5,092	14,000	14,000
SNOW REMOVAL					
35-432-245 Equipment /Supplies	89,365	70,000	(19,365)	50,000	50,000
35-432-610 Contracted Services	91,263	75,000	(16,263)	35,000	35,000
TOTAL:	180,628	145,000	(35,628)	85,000	85,000
CONSTRUCTION MAINTENANCE					
35-438-245 Equipment/ Supplies	6,360	35,000	28,640	45,000	45,000
35-438-246 HandiCap Ramps / Potholes	0	0	0	0	0
TOTAL:	6,360	35,000	28,640	45,000	45,000
CONSTRUCTION & PAVING					
35-439-050 Project 261 (Pennsbury)	0	147,970	147,970	147,970	147,970
35-439-051 Project 262	0	10,602	10,602	10,602	10,602
35-439-055 2009/2010 Road Projects	467,116	400,000	(67,116)	401,673	401,673
TOTAL	467,116	558,572	91,456	560,245	560,245
TOTAL EXPENDITURES:	780,840	876,778	95,938	768,451	768,451
EXCESS/(DEFICIT)	339	0	339	0	0