

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Preliminary BUDGET 2011Version 2 Assumes Union Lay-Offs
& No Agreement on Concessions

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
REVENUES		
301 - REAL ESTATE TAXES		
01-301-100 Current Year	2,071,229	3,079,724
01-301-500 Liened	49,676	48,000
01-301-600 Interim	3,484	4,000
01-301-700 Erickson-In-Lieu/fees	116,850	237,951
TOTAL	<u>2,241,239</u>	<u>3,369,675</u>
310 - LOCAL ENABLING TAXES		
01-310-100 Real Estate Transfer	455,158	415,000
01-310-210 Earned Income tax	3,607,572	3,600,000
01-310-310 Mercantile Tax	232,899	200,000
01-310-410 Local Services Tax	544,360	560,000
01-310-700 Amusement Tax	14,860	15,000
01-310-800 Bus. Privilege Tax	385,315	225,000
TOTAL	<u>5,240,164</u>	<u>5,015,000</u>
319 - PENALTIES & INTEREST		
01-319-010 Real Estate	5,854	3,786
TOTAL	<u>5,854</u>	<u>3,786</u>
321 - BUSINESS LIC & PMTS		
01-321-600 Bldg Trade Reg	23,615	22,000
01-321-610 Sellers/Retailers	3,180	3,000
01-321-800 Cable TV Franchise Fees	536,638	530,000
01-321-900 Bus Priv/Merc Lic Fee	4,043	3,000
TOTAL	<u>567,476</u>	<u>558,000</u>
322 - NON-BUSINESS LIC & FEES		
01-322-800 Street & Curb Permits	55,867	35,000
01-322-810 Impact Fees	160,075	325,000
TOTAL	<u>215,942</u>	<u>360,000</u>
331 - FINES & FORFEITURES		
01-331-111 Violations-Vehicle Code	151,440	65,000
01-331-120 Violations-Parking	1,185	750
01-331-130 Violations-Security Alarm	150	150
01-331-150 Violations-Animal Control	3,045	3,000
01-331-170 Violations-Code Enformnt	425	750
01-331-171 Violations-Code Enf Srvs	0	0
TOTAL	<u>156,245</u>	<u>69,650</u>
341 - INTEREST		
01-341-100 Interest Income	25,252	15,000
01-341-200 Curb Agreement/Interest	0	0
TOTAL	<u>25,252</u>	<u>15,000</u>
342 - RENTS		
01-342-200 Rent-Tax Collector	1,200	1,200

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TOTAL	1,200	1,200
352 - FEDERAL SHARED REVENUES		
01-352-050 Grants - Other	38,496	10,000
01-352-061 RC Grant	0	0
TOTAL	<u>38,496</u>	<u>10,000</u>
354 - STATE CAP. & OPERATING GRANTS		
01-354-010 General Government	27,123	5,000
TOTAL	<u>27,123</u>	<u>5,000</u>
355 - STATE SHARED REVENUES		
01-355-010 Public Utility Realty Tax	13,507	13,000
01-355-080 Alcoholic Beverage Tax	6,600	6,600
01-355-091 Pension-State Aid	491,696	475,000
01-355-095 Other/Miscellaneous	250	250
01-355-188 State Reimb/Pol OT/DA/MISC	104,458	80,000
TOTAL	<u>616,511</u>	<u>574,850</u>
357 - LOCAL GOVT/OPERATING GRANT		
01-357 - 090 Cty Com Dv Fd-Open Space	228,000	152,100
TOTAL	<u>228,000</u>	<u>152,100</u>
358 - LOCAL GOVT/SHARED SVCS		
01-358-400 Animal Control-Warwick	5,590	5,816
01-358-402 Animal Control/Upper Southampton	4,814	5,008
01-358-403 Animal Control-Ivyland	1,500	1,500
01-358-406 Animal Control-Warrington	5,572	5,854
01-358-407 Animal Control-Northampton	6,209	6,460
01-358-500 Reim-Cur Crossing Gds-Cent	23,482	0
TOTAL	<u>47,167</u>	<u>24,638</u>
361 - GENERAL GOVERNMENT		
01-361-300 Zoning & Subdivision Fees	28,250	20,000
01-361-310 Fees-Plng/Inspec/Enforcement	32,400	5,000
01-361-320 Fees-Administration/L&I staff	16,622	15,000
01-361-340 Plan Review Fees	12,927	5,000
01-361-500 Sale-Books/Maps/Ordinances	4,640	1,000
01-361-560 Miscellaneous - Reimbursables	57,586	190,000
01-361-565 Misc Corp grant/donation	0	500
01-361-700 Information Requests	138	130
01-361-710 Fees-Bid Submission	750	500
01-361-720 Sale Fire Reports	10	500
01-361-721 Fire Inspection Fees	117,908	60,000
TOTAL	<u>271,231</u>	<u>297,630</u>
362 - PUBLIC SAFETY		
01-362-100 Contracted Police Services	7,671	10,000
01-362-110 Fee-Accident/Incident Reports	10,872	10,000

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01-362-410 Permits-Building	586,523	479,721
01-362-450 Permits-Use & Occupancy	40,757	30,000
01-362-460 Permits-Housing	146,950	140,000
01-362-470 Permits-Zoning	59,368	25,000
01-362-480 Permits-Carnivals	1,208	1,000
01-362-490 Housing Occupancy Permits	26,675	20,000
TOTAL	<u>880,023</u>	<u>715,721</u>
 363 - HIGHWAYS & STREETS		
01-363-105 Curbs-Pr Yr/Vly Rd 2001-2002	319	500
01-363-106 Curbs-2003-2003-06	0	1,000
01-363-107 Curbs-2004-2004-03	1,798	1,500
01-363-108 Curbs-2004-2nd Part	0	1,000
01-363-109 Curbs-2005	2,410	2,000
01-363-110 Curbs-2004 Proj	0	0
01-363-300 Street Lighting Charges	36,327	35,000
01-363-305 Recover-Traffic Lts/Incidents	0	30,000
01-363-510 State Winter Service Contract	10,650	6,000
TOTAL	<u>51,503</u>	<u>77,000</u>
 380 - MISCELLANEOUS REVENUE		
01-380-100 Recovery-Casualty/Fire Loss	50,160	25,000
01-380-200 Recovery-Court Ordered	1,771	750
01-380-600 Fees-Fingerprinting	1,520	1,500
01-380-700 Fees in Lieu-Open Space	0	0
01-380-800 Dividend - DVIT & WC	143,074	95,000
TOTAL	<u>196,525</u>	<u>122,250</u>
 386 - SALE OF PERSONAL PROPERTY		
01-386-100 Sale of Vehicles	12,474	2,500
01-386-200 Sale of Machinery/Equipment	20	1,000
TOTAL	<u>12,494</u>	<u>3,500</u>
 387 - DONATIONS & CONTRIBUTIONS		
01-387-300 Misc. Contributions/Donations	201	1,000
TOTAL	<u>201</u>	<u>1,000</u>
 392 - INTERFUND OPERATING TRANSFERS		
01-392-000 Operating Transfers	0	58,345
01-392-070 Transfer from Stormwater	500,000	0
TOTAL	<u>500,000</u>	<u>58,345</u>
 393 - PROCEEDS		
01-393-030 Proceeds - LT Borrowing	335,000	0
01-393-040 Proceeds - ST Borrowing	500,000	1,500,000
TOTAL	<u>835,000</u>	<u>1,500,000</u>
 395 - REFUNDS-PRIOR YRS EXPENSES		
01-395-100 All other ref-not specifically rec	7,018	5,000

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TOTAL	7,018	5,000
500 - APPROPRIATION OF FUND BALANCE		
01-500-500 Appropriation	<u>0</u>	<u>0</u>
TOTAL	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL REVENUES	12,164,665	12,939,345

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EXPENDITURES		
400 - GENERAL GOVERNMENT		
01-400-113 Salary - Supervisors	21,875	21,875
01-400-114 Salary - Treasurer	500	0
01-400-130 Salary - Videographer	7,410	7,475
01-400-153 Employee Benefits-Life AD&D	0	0
01-400-156 Employee Benefits-Medical	0	0
01-400-161 FICA	2,446	2,660
01-400-200 Salary - Elected Auditors	0	105
01-400-210 Office Supplies	171	250
01-400-314 Special Legal Services	0	0
01-400-316 Finance&Long Range Comm	0	0
01-400-317 C.A.R.E / SHAC Committee	0	0
01-400-318 C.I.O.C / Senior Center	0	0
01-400-319 Historical Preservation Board	0	0
01-400-320 Traffic Committee	0	0
01-400-321 Telephone/Radio Expenses	469	0
01-400-352 Public Officials Liability	53,873	57,362
01-400-353 Bonding-Treasurer	2,200	2,200
01-400-354 Worker's Compensation	149	102
01-400-420 Dues/Subscriptions/Membershp	2,786	250
01-400-453 Cont'd Serv-Meeting Minutes	3,780	4,320
01-400-454 Professional fees / Actuary	7,381	5,000
01-400-460 Meetings/Conferences	1,469	1,500
01-400-531 Employee Holiday Luncheon	0	0
01-400-533 Sunshine Fund	433	1,000
01-400-600 Incentive Program	0	0
01-400-700 Energy Conservation Measures	0	0
01-400-720 Warminster 2000 Program	0	0
01-400-725 Warminster 300th Anniversary	17,750	60,000
01-400-750 Cap Purch/Video/Aud/comp	9,468	2,500
TOTAL	<u>132,160</u>	<u>166,599</u>
401 - OFFICE OF TOWNSHIP MANAGER		
01-401-121 Salary - Township Manager	110,000	110,000
01-401-123 Salary - Executive Admin Asst	37,765	37,765
01-401-130 Salary - MIS Computer	4,389	3,500
01-401-131 Salary - Assistant Manager	0	0
01-401-132 Salary - H.R Risk Manager	51,453	0
01-401-135 Salary - Admininstrative Ass't	27,817	27,800
01-401-153 Employee Benefits-Life/AD&D	3,841	2,450
01-401-156 Employee Benefits-Medical	72,075	54,245
01-401-157 Medical Reimbursement Plan	2,538	3,000
01-401-160 DB Pension Obligation	491,696	1,009,569
01-401-161 FICA	18,193	13,660
01-401-162 Unemployment Compensation	1,863	26,000
01-401-181 Sick Leave Incentive	3,733	2,842
01-401-182 Salary - Longevity	1,889	472
01-401-183 Overtime	2,775	1,300

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01-401-210 Office Supplies	3,249	3,000
01-401-213 Office Equipment	0	500
01-401-231 Vehicle Fuel	1,918	1,600
01-401-237 Institutional Supplies	2,805	1,500
01-401-243 Health and Safety Supplies	252	300
01-401-321 Telephone/Radio/Supplies	10,655	11,000
01-401-325 Postage	2,104	3,000
01-401-341 Advertising	16,452	20,000
01-401-342 Printing	0	500
01-401-343 Binding	0	500
01-401-350 Ins-Property/Liability	3,710	3,877
01-401-352 Insurance - Vehicle	609	656
01-401-353 Bonding - Manager/Fin Director	0	1,000
01-401-354 Worker's Compensation	0	0
01-401-367 Utilities - Gas/Electric	23,261	28,750
01-401-368 Utilities - Str Lighting Electric	54,590	60,000
01-401-373 Security Improvements	5,467	2,500
01-401-374 Equipment Repairs	0	500
01-401-384 Equipment Rental/Lease/Sec	11,824	12,500
01-401-420 Dues/Subscriptions/Membersh	4,891	4,000
01-401-450 HVAC/Maintenance Contract	6,075	1,500
01-401-452 Cont'd Servs/Security	778	750
01-401-453 Contr'd-serv/Traffic Light	0	0
01-401-455 Professional Services	9,949	9,000
01-401-460 Meetings/Conferences/Training	2,124	2,500
01-401-740 Capital Equipment Purchase	792	2,000
01-401-760 Community Assist Grants	7,000	2,500
01-401-770 ADA Capital Improvements	0	500
TOTAL	998,531	1,467,036

402 - FINANCIAL ADMINISTRATION

01-402-121 Salary - Finance Director	70,047	70,135
01-402-130 Salary - Acctg Staff - (1)	25,374	22,100
01-402-142 Salary - MIS	240	0
01-402-153 Employee Benefits-Life/AD&D	706	1,000
01-402-156 Employee Benefits-Medical	21,232	21,204
01-402-157 Medical Reimbursement Plan	350	1,000
01-402-161 FICA	7,278	7,268
01-402-162 Unemployment Compensation	0	0
01-402-181 Sick Leave Incentive	0	1,349
01-402-182 Salary - Longevity	0	1,228
01-402-183 Salary - Overtime	64	200
01-402-210 Office Supplies	3,651	3,200
01-402-311 Auditing Service	29,500	29,000
01-402-354 Ins-Worker's Compensation	0	0
01-402-384 Equipment - Copier	1,020	1,200
01-402-451 Contracted Svcs - Payroll	6,273	8,500
01-402-452 Cont'd Svcs Maint Agrmt/Comp Sp	4,372	9,500
01-402-453 Cont'd Svcs - Accounting	29,880	29,880

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01-402-454 Cont'd Svcs - Year End	12,240	12,000
01-402-455 GASB #34	0	0
01-402-600 Bank Charges	896	1,000
TOTAL	<u>213,123</u>	<u>219,764</u>
 403 - TAX COLLECTION		
01-403-114 Salary - Real Estate	24,665	25,377
01-403-115 Salary - Interims	680	2,500
01-403-116 Salary - Lighting	1,385	1,385
01-403-161 FICA	2,102	2,239
01-403-210 Office Supplies	1,250	2,000
01-403-314 Legal Services - Special	0	200
01-403-325 Postage	2,304	3,000
01-403-353 Collection Fee - Real Estate	5,240	5,000
01-403-454 Collection Fee - LST Tax	10,764	9,800
01-403-455 Collection Fee - Mercantile Tax	7,440	3,500
01-403-456 Collection Fee - Bus Priv Tax	11,064	3,950
01-403-457 Collection Fee - EIT	63,531	51,800
01-403-470 Refund - Real Estate	5,225	6,500
TOTAL	<u>135,649</u>	<u>117,251</u>
 404 - LEGAL SERVICES		
01-404-310 Legal Fees - Labor	24,842	25,000
01-404-314 Legal Fees - Solicitor	136,267	125,000
TOTAL	<u>161,108</u>	<u>150,000</u>
 408 - ENGINEERING		
01-408-310 Consulting Engineer	162,256	140,000
TOTAL	<u>162,256</u>	<u>140,000</u>
 410 - POLICE DEPARTMENT		
01-410-120 Salary - Chief	105,000	105,000
01-410-121 Salary - Deputy Chief	0	0
01-410-122 Salary - Lieutenants (2FT)	185,436	192,390
01-410-123 Salary - Sergeants (6FT)	508,823	508,597
01-410-125 Salary - Detectives (4FT)	301,794	365,579
01-410-126 Salary - Corporals (4FT)	305,530	319,816
01-410-130 Salary - Patrol Officers(24)	2,311,187	1,810,648
01-410-131 Salary - Non-Actives	30,000	12,500
01-410-139 Salary - Administrative Asst	45,942	44,240
01-410-140 Salary - Clerical Staff (FT)	146,881	154,232
01-410-141 Salary - Clerical Staff (PT)	56,198	0
01-410-142 Salary - Crossing Guards	57,113	64,528
01-410-143 Salary - Aux Police	9,041	9,000
01-410-153 EB - Life/AD&D/Disability	30,430	26,014
01-410-156 Employee Benefits-Medical	1,249,149	1,209,121
01-410-157 EB - Medical Reimb Plan	60,966	46,500
01-410-161 FICA	87,941	75,218
01-410-162 Unemployment Compensation	1,018	208,000

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01-410-174	142,924	96,766
01-410-175	281	36,000
01-410-177	111,562	96,435
01-410-180	341,086	45,000
01-410-181	471	3,711
01-410-182	58,800	49,700
01-410-183	1,557	0
01-410-187	3,188	2,408
01-410-188	272,604	259,200
01-410-189	73,315	70,000
01-410-190	15,426	6,000
01-410-191	92,229	68,000
01-410-192	1,265	0
01-410-193	5,136	2,000
01-410-210	10,891	13,000
01-410-216	14,495	8,000
01-410-218	7,636	8,000
01-410-223	3,089	3,500
01-410-225	80	250
01-410-226	2,700	5,600
01-410-228	334	1,500
01-410-231	104,441	84,000
01-410-237	2,606	3,800
01-410-241	1,136	0
01-410-242	0	2,000
01-410-243	3,170	3,500
01-410-250	29,879	31,000
01-410-255	5,419	9,000
01-410-314	74,151	55,000
01-410-321	44,203	46,000
01-410-325	1,965	2,500
01-410-331	18,139	13,000
01-410-341	363	1,000
01-410-350	0	0
01-410-352	0	24,477
01-410-353	74,444	75,000
01-410-354	0	(0)
01-410-355	4,587	5,000
01-410-367	2,470	2,875
01-410-368	27,828	31,200
01-410-372	10,978	20,000
01-410-374	2,323	3,500
01-410-384	10,542	13,000
01-410-420	3,113	2,500
01-410-452	113	1,000
01-410-460	303	1,000
01-410-461	16,313	16,000
01-410-462	3,670	4,000
01-410-463	0	500

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01-410-470 Special Investigation Exp Fd	267	3,000
01-410-472 Crime Prevention Expenses	1,082	2,000
01-410-500 Grants-Others/Dare	45,232	0
01-410-560 Miscellaneous/Police Equip	2,917	6,000
01-410-610 RC Grant Exp	0	0
01-410-740 Vascar Unit Rotation	2,235	2,500
01-410-741 Vehicles/Equipment Rotation	2,993	7,500
01-410-750 Computer Equipment/Supplies	59,102	72,000
TOTAL	<u>7,207,503</u>	<u>6,470,305</u>

411 - FIRE MARSHALL/FIRE SERVICES

01-411-122 Salary - Fire Marshall	17,952	0
01-411-124 Salary - Fire Inspectors (3)	163,169	133,120
01-411-153 EB - Life/AD&D/Disability	912	1,250
01-411-156 Employee Benefits-Medical	44,731	57,537
01-411-157 Medical Reimbursement	2,031	3,000
01-411-161 FICA	13,971	10,523
01-411-162 Unemployment Compensation	799	0
01-411-181 Sick Incentive	2,408	2,560
01-411-191 Uniform Maintnenace	0	0
01-411-210 Office Supplies	747	500
01-411-213 Office Equipment/Printing	3,112	500
01-411-231 Vehicle Fuel	3,635	3,000
01-411-238 Uniforms/Replacem/Maint	3,085	2,500
01-411-242 Fire Prevention	1,491	1,000
01-411-315 Medical/Hospital Services	0	0
01-411-321 Telephone/Radio	3,477	4,500
01-411-325 Postage	821	1,500
01-411-331 Travel Expenses	380	500
01-411-350 Ins - Property/Liab-Fire Comp	0	12,994
01-411-351 Ins - Vehicles/Equip-Fire Comp	0	10,879
01-411-352 Insurance - Vehicles	0	2,720
01-411-354 Insurance - Workers Comp	0	0
01-411-366 Water/Phila Suburban	917	1,101
01-411-372 Rep/Maint Supplies-Ground	840	2,000
01-411-373 Rep/Maint Supplies-Facilities	850	4,000
01-411-374 Rep/Maint - Vehicles & Equip	1,685	1,000
01-411-420 Due/Subscriptions/Membership	1,485	800
01-411-423 Health and Safety Supplies	2,015	800
01-411-460 Meetings/Seminars/Trng/Conf	989	1,000
01-411-465 Education Reimbursement	2,000	5,000
01-411-750 Vehicles - Fire Inspectors	0	0
01-411-755 Bunker Gear - Fire Inspectors	0	0
TOTAL	<u>273,502</u>	<u>264,285</u>

413 - LICENSES & INSPECTIONS

01-413-120 Salary - Municipal Srvs Dir	35,901	0
01-413-123 Salary - L&/Zoning Manager	51,551	0
01-413-124 Salary - Code Enforcement (1FT)	0	0

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01-413-140	Salaries-Administrative (3FT)	159,865	126,880
01-413-153	EB - Life/ AD & D	2,377	2,948
01-413-156	Employee Benefits-Medical	125,795	107,922
01-413-157	Medical Reimbursement Plan	5,606	4,000
01-413-161	FICA	19,516	10,494
01-413-162	Unemployment Compensation	799	78,000
01-413-181	Sick Leave Incentive	4,613	2,440
01-413-182	Salary - Longevity	5,264	1,785
01-413-183	Salary - Overtime	2,557	6,000
01-413-210	Office Supplies	4,424	5,000
01-413-213	Office Equipment	4,803	5,000
01-413-231	Vehicle Fuel	3,077	2,500
01-413-234	Vehicle Repairs/Maint	607	1,500
01-413-237	Institutional Supplies	1,407	1,000
01-413-238	Uniforms (MD/ZO/CE)	826	1,250
01-413-243	Health & Safety Supplies	273	400
01-413-313	Outside Engineering/Legal	2,939	4,000
01-413-321	Telephone & Radio/Cable DSL	4,391	6,000
01-413-325	Postage	2,579	5,000
01-413-329	Pagers/Cell Phones	1,299	1,700
01-413-331	Travel Expense	3	500
01-413-342	Printing	3,370	3,000
01-413-350	Insurance Property/Liability	0	3,834
01-413-352	Insurance/Vehicles	457	657
01-413-354	Ins-Workers Compensation	0	751
01-413-361	Electricity	8,834	10,000
01-413-362	Gas	3,989	10,000
01-413-374	Equipment/Maint Repairs	4,778	5,300
01-413-384	Equipment Rental/Copier	2,133	1,000
01-413-420	Dues/Subscriptions	435	500
01-413-452	Contracted Srvs-MIS	3,000	3,500
01-413-453	Contracted Inspection Srvs	59,085	110,400
01-413-460	Meetings/Seminars/Conf	0	1,500
01-413-465	Education Reimbursement	0	500
01-413-750	Capital Equipment/Rec Storage	0	0
01-413-751	Hybrid Vehicle	0	0
	TOTAL	<u>526,553</u>	<u>525,261</u>

414 - ZONING & PLANNING

01-414-120	Salary - Zng Hearing Bd Mbrs	3,700	7,500
01-414-140	Salary - Clerical Plng Comm	7,669	9,000
01-414-142	Salary - Clerical Zng Hrg Bd	2,410	0
01-414-143	Salary - Plng Comm Members	1,900	6,200
01-414-161	FICA	1,399	1,737
01-414-162	Unemployment Compensation	910	1,200
01-414-210	Office Supplies	1,255	2,500
01-414-314	Solicitor-Zng Hearing Bd	15,873	18,000
01-414-320	Legal Fees - Zoning Ordinance	826	0
01-414-325	Postage	518	2,000

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Preliminary BUDGET 2011Version 2 Assumes Union Lay-Offs
& No Agreement on Concessions

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
01-414-341 Advertising	16,922	15,000
01-414-420 Dues/Subscriptions	0	250
01-414-460 Meetings/Seminars/Training	0	250
01-414-740 Pr Year Expenses/Refunds	0	1,500
01-414-745 Current Yr Expenses Refunds	8,250	3,000
TOTAL	61,632	68,137
415 - EMERGENCY MANAGEMENT		
01-415-140 Emergency Mgmt Admin	17,949	0
01-415-161 FICA	1,374	0
01-415-162 Unemployment Compensation	799	0
TOTAL	20,121	0
430 - PUBLIC WORKS		
01-430-121 Salary - Director	69,122	69,207
01-430-122 Salary - Foreman	60,248	67,080
01-430-123 Salary - Operator	0	44,096
01-430-124 Salary - Clerical	12,528	0
01-430-130 Salary - Public Wks Staff	555,997	293,592
01-430-144 Salary - Animal Control Officer	42,984	45,136
01-430-153 EB - Life/AD&D/Disability	6,056	3,632
01-430-156 Employee Benefits-Medical	268,757	238,267
01-430-157 EB - Medical Reimbursement	8,260	5,000
01-430-161 FICA	63,402	42,420
01-430-162 Unemployment Compensation	799	166,400
01-430-163 CDL Reimbursement	49	200
01-430-164 Employee Phys/CDL Testing	467	250
01-430-181 Contracted Benef-Sick Incentive	19,990	13,318
01-430-182 Longevity	1,167	2,756
01-430-183 Salary - Overtime	69,823	32,000
01-430-210 Office Supplies	3,165	2,000
01-430-213 Small Equipment Purchases	138	1,000
01-430-221 Agricultural Sup/MS-4/OF Smp	3,285	3,000
01-430-228 Kennel Supplies (strays)	2,298	4,500
01-430-231 Vehicle Fuel - Gasoline	26,470	64,000
01-430-232 Vehicle Fuel - Diesel	33,205	68,000
01-430-234 Oil	6,102	4,000
01-430-235 Lubricants	663	500
01-430-237 Institutional Supplies	3,988	2,500
01-430-238 Uniforms-Replacement Maint	8,473	2,500
01-430-242 Construction Safety Sup/Equip	4,814	2,000
01-430-243 Health and Safety Supplies	968	1,500
01-430-245 Equipment Supplies(sign shop)	50,650	40,000
01-430-251 Vehicle Parts	27,632	20,000
01-430-260 Repairs/Tools and Equipment	14,461	12,000
01-430-321 Telephone/Internet	4,164	3,500
01-430-322 PA 1 Call	970	1,200
01-430-325 Postage	29	100
01-430-327 Radio Equipment Maint/Purchase	0	500

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Preliminary BUDGET 2011Version 2 Assumes Union Lay-Offs
& No Agreement on Concessions

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
01-430-329 Cell Phones	6,607	3,500
01-430-330 Telephone Control Poles	1,111	1,500
01-430-350 Insurance-Property/Liability	0	21,329
01-430-352 Insurance - Vehicles	0	15,638
01-430-354 Ins - Workers Compensation	0	0
01-430-361 Utilities - Electric	8,479	10,000
01-430-362 Utilities - Gas	2,500	4,000
01-430-372 Imp-other than Building	260	1,000
01-430-373 Building Maint/Repair	5,857	5,000
01-430-384 Rental of Machinery/Equipment	2,035	1,000
01-430-420 Dues/Subscriptions/Membersh	140	900
01-430-453 Contr'd Srvs-Facility/Basin Mow	20,112	18,000
01-430-454 Contr'd Srvs-Traffic Lights/Armour	12,537	12,000
01-430-455 Contingency Fund/Str Lights	21,922	20,000
01-430-456 Contingency Fund/Traffic Lights	47,383	45,000
01-430-460 Meetings/Seminars/Training	120	2,000
01-430-610 General Construction-Eng	0	0
01-430-611 Community Development Projects	229,732	152,100
01-430-612 Hazard & Flammable Storage	1,302	1,000
01-430-744 Janitorial Services	0	52,000
01-430-745 Tree Trimming Services	0	60,000
01-430-750 Computer Equip/Supp(1/2 sign)	7,174	6,500
TOTAL	<u>1,738,395</u>	<u>1,688,621</u>
456 - LIBRARY		
01-456-350 Insurance-Property/Liability	5,397	6,410
01-456-372 Repair/Maint Supplies/Grounds	418	3,000
01-456-373 Repair/Maint Supplies/Facility	8,531	5,000
TOTAL	<u>14,346</u>	<u>14,410</u>
457 - CIVIL/MILITARY CELEBRATIONS		
01-457-540 Memorial Day Parade	7,500	7,500
TOTAL	<u>7,500</u>	<u>7,500</u>
458 - SENIOR CENTER		
01-458-350 Insurance-Property/Liability	3,041	4,198
01-458-372 Repair/Maint Supplies-Ground	1,732	3,000
01-458-373 Repair/Maint Supplies-Facilities	11,687	5,000
TOTAL	<u>16,460</u>	<u>12,198</u>
470 - DEBT SERVICE		
01-470-554 Tran - Principal	500,000	1,500,000
01-470-555 Tran - Interest	16,528	30,000
TOTAL	<u>516,528</u>	<u>1,530,000</u>
489 - CAPITAL OUTLAY		
01-489-740 Capital Outlay/Vehicles	153,055	0
01-489-745 Capital Reserve	0	0
TOTAL	<u>153,055</u>	<u>0</u>

WARMINSTER TOWNSHIP

GENERAL - FUND 01

Preliminary BUDGET 2011

Version 2 Assumes Union Lay-Offs
& No Agreement on Concessions

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
492 - INTERFUND TRANSFERS		
01-492-040 Transfer to Library	41,500	41,500
01-492-200 Transfer to Debt Service	0	0
01-492-030 Transfer to Fire	41,250	41,250
01-492-020 Transfer to Ambulance	15,229	15,229
01-492-070 Transfer to Stormwater	<u>0</u>	<u>0</u>
TOTAL	97,979	97,979
TOTAL EXPENDITURES	<u>12,436,402</u>	<u>12,939,345</u>
	0	
EXCESS/(DEFICIT)	(271,737)	(0)

WARMINSTER TOWNSHIP

AMBULANCE - FUND 02

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
REAL ESTATE TAXES		
02-301-100 Current Year	18,360	39,877
02-301-105 Penalty	38	150
02-301-500 Liened	393	750
02-301-600 Interim	23	125
02-301-700 Erickson-In-lieu-of-fee	705	3,081
	<hr/>	<hr/>
TOTAL:	19,520	43,983
INTERFUND OPERATING TRANSFERS		
02-392-020 Transfer From General	15,229	15,229
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TOTAL:	15,229	15,229
500 - PLANNED APPROPRIATIONS		
02-500-500 Planned Appropriations	26,160	0
	<hr/>	<hr/>
TOTAL	26,160	0
TOTAL REVENUES:	60,909	59,212
	<hr/> <hr/>	<hr/> <hr/>
<u>EXPENDITURES:</u>		
MISCELLANEOUS EXPENDITURES		
02-481-020 Contribution to Ambulance Corp.	31,719	30,022
INTERFUND OPERATING TRANSFERS		
02-492-200 Transfer to Debt Service	29,190	29,190
	<hr/>	<hr/>
TOTAL:	60,909	59,212
TOTAL EXPENDITURES:	60,909	59,212
	<hr/> <hr/>	<hr/> <hr/>
EXCESS/(DEFICIT)	(0)	(0)

WARMINSTER TOWNSHIP

FIRE - FUND 03

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
REAL ESTATE TAXES		
03-301-100 Current Year	392,562	383,432
03-301-105 Penalty	800	750
03-301-500 Liened	10,193	9,000
03-301-600 Interim	486	500
03-301-700 Erickson-In-lieu-of-fee (pilot)	<u>28,690</u>	<u>29,625</u>
TOTAL	432,731	423,307
SHARED REVENUES		
03-355-070 Foreign Fire/Casualty Tax	<u>287,810</u>	<u>275,045</u>
TOTAL	287,810	275,045
INTERFUND OPERATING TRANSFERS		
03-392-020 Transfer From General Fund (LST Tax)	<u>41,250</u>	<u>41,250</u>
TOTAL	41,250	41,250
TOTAL REVENUES	<u><u>761,791</u></u>	<u><u>739,602</u></u>
<u>EXPENDITURES:</u>		
MISCELLANEOUS EXPENDITURES		
03-481-030 Contribution to Warminster Fire Company	476,017	496,358
03-481-031 Contribution to Hartsville Fire Company	<u>238,340</u>	<u>227,746</u>
TOTAL	714,357	724,104
INTERFUND OPERATING TRANSFERS		
03-492-200 Transfer to Debt Service - Hartsville	<u>15,498</u>	<u>15,498</u>
TOTAL	15,498	15,498
TOTAL EXPENDITURES	<u><u>729,855</u></u>	<u><u>739,602</u></u>
EXCESS/(DEFICIT)	31,936	0

WARMINSTER TOWNSHIP

LIBRARY - FUND 04

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
REAL ESTATE TAXES		
04-301-100 Current Year	392,562	383,432
04-301-105 Penalty	800	750
04-301-500 Liened	10,193	9,000
04-301-600 Interim	486	500
04-301-700 Erickson-In-lieu-of-fee (pilot)	<u>28,690</u>	<u>29,625</u>
TOTAL:	432,731	423,307
INTERFUND OPERATING TRANSFERS		
04-392-010 Transfer From General Fund (LST Tax)	41,500	41,500
04-392-020 Transfer From Golf Course	<u>0</u>	<u>0</u>
TOTAL:	41,500	41,500
TOTAL REVENUES:	<u>474,231</u>	<u>464,807</u>
<u>EXPENDITURES:</u>		
MISCELLANEOUS EXPENDITURES		
04-481-040 Contribution to Warminster Library	<u>474,231</u>	<u>464,807</u>
TOTAL:	474,231	464,807
TOTAL EXPENDITURES:	<u>474,231</u>	<u>464,807</u>
EXCESS/(DEFICIT)	0	0

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
REVENUES		
301 - REAL ESTATE TAXES		
05-301-100 Current taxes	575,436	567,479
05-301-105 Penalty taxes	1,647	1,850
05-301-500 Liened taxes	13,951	15,500
05-301-600 Interim taxes	1,105	750
05-301-700 Erickson-In-lieu-of-fees(pilot)	42,742	43,845
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TOTAL	634,880	629,425
341 - INTEREST		
05-341-100 Investment Interest	11,780	12,000
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TOTAL	11,780	12,000
342 - RENTS		
05-342-200 WREC Bldg. Rentals	248,089	194,500
05-342-300 Park Bldg Rentals	28,220	28,000
	<hr/>	<hr/>
TOTAL	276,309	222,500
350 - STATE, OPERATING & CAPITAL GRANTS		
05-354-100 PA Council Arts Grant	50	
05-354-200 DCNR - Keystone Grant	0	
05-357-050 Grants - Misc	0	3,000
05-357-060 Tree Vitalization	0	5,000
05-357-090 Community Development Funds	0	
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TOTAL	50	8,000
367 - RECREATION FEES		
05-367-100 Bus Trip Fees	15,818	14,000
05-367-200 Rec. Program Fees	283,536	275,000
05-367-300 WREC Memberships	2,143	2,200
05-367-400 Special Events Permits/Fees	8,090	200
05-367-800 Warm Comm Theatre	614	1,500
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TOTAL	310,201	292,900
380 - MISCELLANEOUS REVENUE		
05-380-100 Fees - Building amenities	199	500
05-380-150 Fund Raising	16,272	10,000
05-380-180 WCP -Warminster Day	0	10,000
05-380-200 Insurance claims / Restitution	875	1,000
05-387-300 Donations/Contributions	11,801	16,000
05-387-301 WCP Dev Fund/Grant Match	49,282	142,000
05-387-352 Tree Escrow	2,445	75,000
05-387-353 Open Space Fee	(55)	0
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TOTAL	80,819	254,500

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
392 - TRANSFERS		
05-392-030 Transfer from Golf Course	0	0
TOTAL	0	0
500 - PLANNED APPROPRIATIONS		
05-500-500 Planned Appropriations from fund balance	0	0
TOTAL	0	0
TOTAL REVENUES	1,314,038	1,419,325

EXPENDITURES

451 - ADMINISTRATION

05-451-121 Salary,Rec Direct	78,038	78,136
05-451-140 Salary,Administrative Ass't	36,328	36,400
05-451-141 Salary,PRCB Sec'y	0	0
05-451-142 Salary,MIS	967	3,000
05-451-153 Employee Benefits - Life, AD&D	1,175	1,450
05-451-156 Employee Benefits - Medical	34,955	41,012
05-451-157 Medical Reimbursement plan	575	2,000
05-451-161 FICA	9,014	9,196
05-451-162 Unemployment Comp	452	300
05-451-174 Education Reimbursement	75	3,000
05-451-181 Salary, Sick Incentive	0	2,203
05-451-182 Salary,Longevity	2,968	2,968
05-451-183 Salary,Overtime	463	600
05-451-210 Office Supply/Printing	8,545	13,000
05-451-213 Office Equip/Service	2,242	3,200
05-451-313 Engineering fees	0	0
05-451-314 Professional Legal Fees	2,386	6,500
05-451-325 Postage	6,542	8,000
05-451-331 Travel Exp	770	750
05-451-341 Advertising	2,261	2,500
05-451-350 Liability insurance	15,619	16,789
05-451-354 Worker Comp	1	3,967
05-451-420 Dues,Subs,Memberships	955	1,000
05-451-460 Mtgs,Semin,Conf	496	1,500
05-451-750 Capital purchases - computer/software	8,710	8,000
TOTAL	213,537	245,471

452 - RECREATION

05-452-130 Salary, Rec Supervisor	49,187	45,003
05-452-131 Salary, Rec Asst, PT	17,258	19,450

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
05-452-132 Instructors	12,797	18,540
05-452-133 Contracted Instructors	34,230	35,000
05-452-142 Salary, Seasonal staff	99,259	110,000
05-452-153 Employee benefits - Life, AD&D	338	505
05-452-156 Employee benefits - Medical	5,481	11,990
05-452-157 Medical reimbursement plan	873	1,000
05-452-161 FICA	14,342	14,688
05-452-181 Salary, Sick Incentive	826	865
05-452-182 Salary, Longevity	788	788
05-452-183 Salary, Overtime	0	0
05-452-247 Recreation Supplies	25,415	24,250
05-452-250 Warminster Day	0	10,000
05-452-300 Bank Credit card fees	5,499	5,500
05-452-354 Workers Comp	1,744	7,685
05-452-384 Rental/Mach, Equip	2,713	5,600
05-452-455 Outside Contracts	33,820	50,000
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TOTAL	304,571	360,864

453 - NAWC

TOTAL	0	0
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454 - PARKS

05-454-130 Salary, Park Maint. (2)	74,748	0
05-454-136 Salary, Park Foreman	43,007	0
05-454-142 Salary, Seasonal staff (2)	12,976	21,600
05-454-153 Employee benefits - Life, AD&D	1,110	2,206
05-454-156 Employee benefits - Medical	65,211	0
05-454-157 Medical reimbursement plan	1,252	3,000
05-454-161 FICA	10,600	1,038
05-454-164 Employee Physical CDL testing	159	300
05-454-181 Salary, Sick incentive	1,866	2,260
05-454-182 Salary, Longevity	0	832
05-454-183 Salary Overtime	3,227	5,500
05-454-220 Park Supplies	22,360	18,000
05-454-231 Vehicle Fuel	3,517	5,000
05-454-238 Uniforms	1,101	1,800
05-454-250 Vehicle Maintenance	2,697	2,500
05-454-313 Engineering Fees	1,396	5,000
05-454-350 Property insurance	736	770
05-454-352 Vehicle insurance	1,216	1,310
05-454-354 Workers Comp	1,322	4,389
05-454-360 Utilities & Electric	19,842	24,650
05-454-374 Purc/Maint/Rep Park Equip	21,674	20,000
05-454-384 Rental, Mach/Equip	2,611	2,000
05-454-455 Contracted service - mowing/turf maint	73,058	72,000
05-454-615 Capt. Proj - Park Trees Grant	8,229	5,000

WARMINSTER TOWNSHIP
PARKS & RECREATION - FUND 05

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
05-454-617 Capt. Proj - All parks	24,455	105,500
05-454-618 Capt. Proj. - Grant Match	5,455	0
05-454-620 Capt. Equipment	0	28,000
05-454-770 Cap Proj - ADA Compliance	0	3,000
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TOTAL	403,826	335,655
455 - WREC		
05-455-122 Salary,WREC Man	54,394	54,479
05-455-130 Salary, Bldg Maint	41,621	42,536
05-455-132 Salary, custodial (pt)	6,919	20,800
05-455-140 Salary, WREC staff	14,202	18,000
05-455-153 Employee benefits - Life, AD&D	665	868
05-455-156 Employee Benefits - medical	29,189	30,877
05-455-157 Medical Reimbursement	0	2,000
05-455-161 FICA	9,475	10,390
05-455-181 Salary, Sick incentive	1,000	1,865
05-455-182 Salary, Longevity	1,498	1,498
05-455-183 Salary Overtime	0	1,000
05-455-236 Buildings Furnishings	1,765	2,000
05-455-237 Institutional Supply	4,248	5,000
05-455-238 Uniforms	230	460
05-455-321 Telephone/radio/pagers	6,760	6,800
05-455-350 Facility insurance	5,624	5,877
05-455-354 Workers comp	498	4,370
05-455-360 Utilities/Electric	81,963	124,320
05-455-373 Bldg Repair/Maint Serv	3,758	17,500
05-455-374 Bldg. Repair/Maint Supplies	3,471	8,350
05-455-455 Contracted service - Custodial	0	0
05-455-612 Capt. Proj. - Building/Generator	8,840	60,000
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TOTAL	276,121	418,990
492 - INTERFUND OPERATING TRANSFER		
05-492-200 Transfer to General Fund	0	58,345
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TOTAL	0	58,345
TOTAL EXPENSES	1,198,054	1,419,325
	<hr/> <hr/>	<hr/> <hr/>
EXCESS/(DEFICIT)	115,984	(0)

WARMINSTER TOWNSHIP
STORMWATER MANAGEMENT - FUND 07

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
REAL ESTATE TAXES		
07-301-100 Current Year	78,105	76,686
07-301-105 Penalty	660	500
07-301-500 Liened	4,639	3,500
07-301-600 Interim	97	250
07-301-700 Erickson-In-lieu-of-fees (pilot)	<u>5,838</u>	<u>5,925</u>
TOTAL	89,338	86,861
INTEREST, RENTS, GRANTS		
07-431-100 Interest	<u>9,782</u>	<u>3,200</u>
TOTAL:	9,782	3,200
07-500-500 Planned Appropriations	<u>0</u>	<u>250,000</u>
TOTAL	0	250,000
TOTAL REVENUES:	<u><u>99,120</u></u>	<u><u>340,061</u></u>
<u>EXPENDITURES:</u>		
STORMWATER EXPENDITURES		
07-436-631 Valley Road	4,271	
07-436-633 MS4 Sampling & Mapping	1,508	
07-436-638 Lea Lane - Szmanek Park	1,871	
07-436-639 Township Stormwater Projects	40,606	340,061
	<u>0</u>	
TOTAL:	<u>48,256</u>	<u>340,061</u>
492 - INTERFUND OPERATING TRANSFER		
07-492-010 Transfer to General Fund	<u>0</u>	<u>0</u>
TOTAL	0	0
TOTAL EXPENDITURES:	<u><u>48,256</u></u>	<u><u>340,061</u></u>
EXCESS/(DEFICIT)	50,865	0

WARMINSTER TOWNSHIP

SANITATION - FUND 08

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
08-341-100 Interest Income	<u>13,048</u>	<u>12,500</u>
TOTAL:	13,048	12,500
08-357-010 Recycling Grant	105,490	105,000
08-360-020 Waste Collection Fees- Prior	9,720	0
08-360-010 Waste Collection Fees- Current	<u>3,571,204</u>	<u>3,563,603</u>
TOTAL:	3,686,414	3,668,603
08-500-500 Planned Appropriations	<u>61,250</u>	<u>64,814</u>
TOTAL	61,250	64,814
TOTAL REVENUES:	<u><u>3,760,713</u></u>	<u><u>3,745,917</u></u>
 <u>EXPENDITURES:</u>		
08-427-161 FICA	1,549	1,494
08-427-400 County Hazardous Waste Collection Fees	3,250	2,500
08-427-600 Contracted Service-Sanitation	3,585,156	3,580,008
08-427-650 Contracted Service- Fee Collection	32,258	28,320
08-427-700 Discounts-Senior Residents	<u>127,820</u>	<u>133,595</u>
TOTAL:	3,750,033	3,745,917
 492 - INTERFUND OPERATING TRANSFER		
08-492-010 Transfer to General Fund	<u>0</u>	<u>0</u>
TOTAL	0	0
TOTAL EXPENDITURES:	<u><u>3,750,033</u></u>	<u><u>3,745,917</u></u>
EXCESS/(DEFICIT)	10,680	0

WARMINSTER TOWNSHIP

GOLF - FUND 15

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES</u>		
341-INTEREST		
15-341-100 Investment Interest	678	800
TOTAL	678	800
342-RENT		
15-342-001 Building Rent	0	0
TOTAL	0	0
367-SERVICE CHARGES		
15-367-100 Greens Fees	996,543	1,100,000
15-367-105 New Memberships	25,151	26,000
15-367-110 Gas Car Fees	461,269	465,000
15-367-120 Hand Cart Fees/Rental Clubs	2,758	3,000
15-367-130 Driving Range	85,445	90,000
15-367-400 Pro Shop	80,232	90,000
15-367-410 Food/Beverage	131,070	130,000
15-367-412 Golf Outings - Food	141,018	125,000
15-367-413 Golf Outings - Wine & Spirits	0	9,500
15-367-415 Special Events/Weddings	97,528	100,000
15-367-416 Off-Site Catering	0	5,000
15-367-420 Snack Bar	104,354	125,000
15-367-425 Other - tee monuments	1,778	36,000
	2,127,148	2,304,500
393-PROCEEDS FROM DEBT		
01-393-010 Loan Proceeds - Pumphouse	200,000	
TOTAL	200,000	0
REVENUE TOTAL	2,327,825	2,305,300

EXPENDITURES**452-ADMINISTRATION/CLUBHOUSE**

15-452-121 Salary - Golf/General Manager	0	0
15-452-122 Salary - Asst Golf Manager	0	0
15-452-123 Salary - Admin Manager	38,992	39,906
15-452-132 Salary - Pro Shop/Outings Mgr (G.D.)	57,349	55,569
15-452-133 Salary - Mgr./Kitchen (D.C)	46,176	48,088
15-452-134 Salary - Kitchen Chef / Staff	67,697	52,187
15-452-140 Salary - Clerical	6,088	8,600
15-452-141 Salary - Asst. Pro Shop Manager	21,935	28,080
15-452-145 Salary - Seasonal - Golf	102,375	63,575
15-452-146 Salary - Seasonal Restaurant	91,183	65,000

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

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
15-452-153 Employee Benefits - Life, AD&D	1,585	3,000
15-452-156 Employee Benefits - Medical	88,301	93,906
15-452-157 Medical Reimbursement Plan	3,042	5,000
15-452-161 FICA	34,808	28,231
15-452-162 Unemployment	28,295	20,000
15-452-181 Salary - Sick Incentive	21	4,319
15-452-182 Longevity	354	2,120
15-452-183 Salary - Overtime/Golf	329	1,500
15-452-184 Salary - Overtime/Restaurant	1,250	800
15-452-209 Driving range supplies		6,000
15-452-210 Office Supplies	1,790	2,000
15-452-215 Office Equipment	2,815	3,000
15-452-236 Restaurant Supplies	6,038	10,000
15-452-237 Institutional Supply	4,324	4,000
15-452-238 Uniforms	3,204	4,200
15-452-239 Entertainment Services	3,705	3,000
15-452-240 Food/Beverage	(0)	0
15-452-241 Alcoholic Beverage	0	0
15-452-242 Food/Bev - Restaurant Bar	69,521	77,000
15-452-243 Food - Golf Outings	34,629	56,500
15-452-244 Beverages - Golf Outings	5,105	6,500
15-452-245 Alcoholic Beverages - Rest.-Bar	46,917	46,600
15-452-246 Alcoholic Beverage - Golf Outings	0	5,500
15-452-247 Alcoholic Beverage - Banquets	0	3,500
15-452-248 Proshop	44,383	60,000
15-452-249 Proshop (special orders/shoes,etc)	10,600	0
15-452-250 Vehicle Repair/Maint.	(0)	0
15-452-251 Golf Lessons	10,358	0
15-452-300 Credit Card Fees	26,383	28,000
15-452-311 Accounting	2,913	4,000
15-452-321 Telephone/Pager/Radio/ Cellular	2,976	4,000
15-452-325 Postage	168	330
15-452-331 Travel Expenses	361	750
15-452-341 Advertising	11,946	20,000
15-452-342 Printing	2,467	3,200
15-452-345 Liquor License	2,029	1,100
15-452-350 Liability Insurance	21,532	23,339
15-452-354 Worker Compensation	0	9,325
15-452-360 Utilities	37,205	37,000
15-452-373 Repair & Maint Bldg	8,100	5,000
15-452-374 Building Services	7,756	7,800
15-452-384 Rentals	4,671	6,500
15-452-410 Misc. Damages/Vandalism	0	1,000
15-452-420 Dues, Subscriptions, Memberships	1,683	2,000
15-452-421 5PGA Assoc Membership	5,693	9,200
15-452-458 Contracted Service-Security/IT	7,663	9,000
15-452-460 Meeting, Conferences	220	1,000
15-452-490 Cable	632	850
15-452-610 Clubs - Capital Improvements	0	0

WARMINSTER TOWNSHIP

GOLF - FUND 15

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
15-452-750 Capital Equip - Computer	<u>6,105</u>	<u>6,000</u>
TOTAL	983,674	987,075
453 - COURSE / GROUNDS		
15-453-122 Salary - Greens Super	53,368	53,435
15-453-131 Salary - Assistant Super	41,927	41,979
15-453-132 Salary - Greens Maint	102,398	107,848
15-453-142 Salary - Seasonal Staff	76,665	65,000
15-453-153 Employee Benefits - Life, AD&D	1,273	1,500
15-453-156 Employee Benefits - Medical	102,989	99,278
15-453-157 Medical Reimbursement Plan	450	4,000
15-453-161 FICA	24,135	21,908
15-453-162 Unemployment	14,669	5,000
15-453-181 Salary - Sick Incentive	1,428	3,908
15-453-182 Salary - Longevity	2,272	3,212
05-453-183 Salary - Overtime	13,030	11,000
05-453-210 Office Supplies	258	500
15-453-220 Seed	5,822	7,000
15-453-221 Fertilizer	25,443	40,000
15-453-222 Chemicals	80,211	80,000
15-453-231 Vehicle Fuel (gas)	29,069	30,000
15-453-237 Institutional Supplies	3,302	2,700
15-453-238 Uniforms	2,690	4,000
15-453-239 Sand & Soil	12,977	12,000
15-453-248 Landscape Materials	1,684	4,500
15-453-250 Vehicle Maint/Repair	2,374	1,800
15-453-260 Tool/Equip Purchase	673	1,500
15-453-321 Telephone	1,529	1,500
15-453-331 Travel Expenses	71	1,500
15-453-350 Property Insurance	496	711
15-453-352 Vehicle Insurance	1,829	2,621
15-453-354 Worker Compensation	0	6,795
15-453-360 Utilities	14,567	16,397
15-453-363 Water/Sewer	0	500
15-453-372 Irrigation Repair	9,836	8,000
15-453-373 Repair & Maint Bldg	1,200	2,000
15-453-374 Equip Repair	37,415	32,000
15-453-375 Course Fixture Purchase	9,914	7,500
15-453-377 Tree Removal	0	1,000
15-453-384 Equip Rental	2,774	2,500
15-453-420 Dues, Subscript, Member	630	1,000
15-453-460 Meetings, Conferences	220	1,000
15-453-550 Cont'd Serv-Golf Cart Lease/Bev cart	71,150	68,240
15-453-551 Golf Cart Repairs	<u>618</u>	<u>2,000</u>
TOTAL	751,354	757,332

454-CAPITAL PROJECTS&EQUIPMENT

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

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
15-454-610 Capital Project - Equipment	233,952	20,000
15-454-611 Capital Project - In-House Projects	7,811	0
15-454-612 Capital Equipment - Course	0	22,000
15-454-619 Capital Project - Clubhouse / Defib/Carpet	0	6,000
15-454-621 Capital Project - Kitchen Equipment	0	2,500
15-454-622 Capital Project - Maint Facility	0	0
	<hr/>	<hr/>
TOTAL	241,763	50,500
 471- DEBT SERVICES		
15-471-550 GOB 2004 - P	98,438	208,125
15-471-551 GOB 2004 - I	89,003	95,126
15-471-552 Clubhouse Loan - I	18,882	15,555
15-471-553 Clubhouse Loan - P	105,445	108,772
15-471-554 Judgement Loan (principal)	0	0
15-471-555 Judgement Loan (interest)	0	0
15-471-556 GON 2010 - Pump - P	23,095	39,591
15-471-557 GON 2010 - Pump - I	4,683	6,400
	<hr/>	<hr/>
TOTAL	339,545	473,569
 492-INTERFUND OPERATING TRANSFERS		
15-492-010 Trans to General Fund	0	
15-492-020 Trans to Ambulance	0	
15-492-030 Trans to Fire	0	
15-492-040 Trans to Library	0	
15-492-050 Trans to Park & Rec	0	
15-492-060 Trans to Senior Center	0	
15-492-200 Trans to Debt Service	36,824	36,824
	<hr/>	<hr/>
TOTAL	36,824	36,824
 TOTAL EXPENDITURES	 <u>2,353,160</u>	 <u>2,305,300</u>
 EXCESS/(DEFICIT)	 (25,335)	 0

WARMINSTER TOWNSHIP
 OPEN SPACE - FUND 18

Open Space - Fund 18

11/17/2010

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
18-341-100 Interest Income	14.55	
18-380-300 Rebate-Clean Energy	0.00	
18-387-300 Contribution	<u>500.00</u>	<u> </u>
TOTAL	514.55	0.00
18-392-010 Transfer from General Fund	<u> </u>	<u> </u>
TOTAL:	235.45	0.00
TOTAL REVENUES:	<u>750.00</u>	<u>0.00</u>
<u>EXPENSES:</u>		
18-454-612 Open Space Capital Projects	<u>750.00</u>	<u> </u>
TOTAL:	750.00	0.00
TOTAL EXPENDITURES:	<u>750.00</u>	<u>0.00</u>
EXCESS/(DEFICIT)	0.00	0.00

WARMINSTER TOWNSHIP

DEBT SERVICE - FUND 20

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
REVENUES:		
REAL ESTATE TAXES		
31-301-100 Current Year	255,846	398,769
31-301-105 Penalty	512	250
31-301-500 Liened	5,244	5,100
31-301-600 Interim	311	150
31-301-700 Erickson-In-lieu-of-fee(pilot)	<u>14,084</u>	<u>30,810</u>
TOTAL	275,996	435,079
20-341-100 Interest Income	<u>1,156</u>	<u>600</u>
TOTAL	1,156	600
20-392-010 Transfer from General Fund	0	0
20-392-020 Transfer from Ambulance	29,190	29,190
20-392-030 Transfer from Warminster Fire Company	0	0
20-392-031 Transfer from Hartsville Fire Company	15,498	15,498
20-392-050 Transfer from Park & Recreation	0	0
20-392-150 Transfer from Golf Course	36,824	36,824
20-392-170 Transfer from Highway Traffic	<u>0</u>	<u>0</u>
TOTAL:	81,512	81,512
20-500-500 Appropriation of Fund Balance	120,000	16,101
TOTAL REVENUES:	<u>478,664</u>	<u>533,292</u>
 EXPENSES:		
20-471-500 Admin Fee - Bond Trustee	0	1,000
20-471-550 GOB 2004 - P	76,563	161,875
20-471-551 GON 2006 - P	23,375	0
20-471-552 GON 2007 - P	23,800	24,895
20-471-553 GON 2008 - P	116,459	122,051
20-471-554 GON 2009 - P	57,385	56,161
20-471-555 GON 2010 - P	39,324	67,413
	0	
20-472-550 GOB 2004 - I	69,225	73,987
20-472-551 GON 2006 - I	355	0
20-472-552 GON 2007 - I	2,345	1,403
20-472-553 GON 2008 - I	11,953	6,360
20-472-554 GON 2009 - I	9,382	7,249
20-472-555 GON 2010 - I	<u>7,974</u>	<u>10,898</u>
TOTAL:	438,140	533,292
TOTAL EXPENDITURES:	<u>438,140</u>	<u>533,292</u>
EXCESS/(DEFICIT)	40,524	0

WARMINSTER TOWNSHIP
HIGHWAY TRAFFIC IMPROVEMENT - FUND 31

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
REVENUES:		
REAL ESTATE TAXES		
31-301-100 Current Year	0	0
31-301-105 Penalty	0	0
31-301-500 Liated	0	0
31-301-600 Interim	0	0
31-301-700 Erickson-In-lieu-of-fee(pilot)	0	0
	<hr/>	<hr/>
TOTAL	0	0
INTEREST, RENTS, GRANTS		
31-341-100 Interest	2,589	
	<hr/>	
TOTAL:	2,589	0
CONTRIBUTIONS- LOCAL		
31-387-200 Fees in Lieu of Traffic Study	12,840	0
31-387-300 Reimb-Shared Light Expenses	0	0
	<hr/>	<hr/>
TOTAL:	12,840	0
31-500-500 Planned Appropriations from Fund Balance	47,000	
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TOTAL	47,000	0
TOTAL REVENUES:	62,429	0
	<hr/> <hr/>	<hr/> <hr/>
EXPENDITURES:		
31-433-130 Salaries - Public Work Staff	0	
31-433-158 Employee Benefits (All)	0	
31-433-161 FICA	0	
31-433-245 Equipment/Supplies	0	
31-433-313 Consulting Engineer	62,088	0
31-433-316 Hwy Traffic Committee	0	
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TOTAL:	62,088	0
INTERFUND OPERATING TRANSFER		
31-492-200 Transfer to Debt Service	0	0
TOTAL EXPENDITURES:	62,088	0
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EXCESS/(DEFICIT)	342	0

WARMINSTER TOWNSHIP

HIGHWAY AID - FUND 35

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
<u>REVENUES:</u>		
INTEREST INCOME		
35-341-100 Interest	6,514	4,000
TOTAL:	6,514	4,000
SHARED REVENUES-STATE		
35-355-020 State Liquid Fuels Allocation	606,279	605,879
TOTAL:	606,279	605,879
35-355-500 Planned Appropriations from Fund Balance	0	158,572
TOTAL	0	158,572
TOTAL REVENUES:	612,793	768,451
<u>EXPENDITURES:</u>		
35-430-740 Vehicle Payment	117,829	64,206
TOTAL:	117,829	64,206
STREET DIVISON - SWEEPING		
35-431-245 Equipment/supplies	1,265	5,000
35-431-246 Waste Disposal	2,136	5,000
35-431-610 Contracted Services	2,720	4,000
TOTAL:	6,121	14,000
SNOW REMOVAL		
35-432-245 Equipment /Supplies	89,365	50,000
35-432-610 Contracted Services	91,263	35,000
TOTAL:	180,628	85,000
CONSTRUCTION MAINTENANCE		
35-438-245 Equipment/ Supplies	6,360	45,000
35-438-246 HandiCap Ramps / Potholes	0	0
TOTAL:	6,360	45,000
CONSTRUCTION & PAVING		
35-439-030 Centennial Rd/Comm Development	0	
35-439-040 2005 Road Program	0	
35-439-041 2005 Road Program/Engineering	0	
35-439-042 2006/2007 Road Program	0	

WARMINSTER TOWNSHIP

HIGHWAY AID - FUND 35

Preliminary BUDGET 2011

	2010 PROJECTED & ACTUAL YTD	2011 PRELIMINARY BUDGET
35-439-043 2006/2007 Road Program-Eng	0	
35-439-050 Project 261 (Pennsbury)	0	147,970
35-439-051 Project 262	0	10,602
35-439-052 2005 Curb Project	0	
35-439-053 2008 Road Project - Milling	0	
35-439-054 2008 Road Project - Engineering	0	
35-439-055 2009/2010 Road Projects	<u>285,532</u>	<u>401,673</u>
TOTAL	285,532	560,245
TOTAL EXPENDITURES:	<u>596,470</u>	<u>768,451</u>
EXCESS/(DEFICIT)	16,323	0