WARMINSTER TOWNSHIP
2012 BUDGET

SUMMARY OF OPERATING FUNDS

FUND #	OPERATING FUNDS	2012 REVENUES	2012 EXPENDITURES
1	General Fund	$ 14,149,690	$ 14,149,690
2	Ambulance Fund	60,528	60,528
3	Fire Protection Fund	757,694	757,694
4	Library Fund	477,944	477,944
5	Park & Recreation Fund	1,449,867	1,449,867
7	Stormwater Projects Fund	1,002,489	1,002,489
8	Refuse Collection Fund	2,934,496	2,934,496
15	Golf Fund	2,302,300	2,302,300
23	Debt Service Fund	562,516	562,516
30	Capital Reserve Fund	100,000	100,000
31	Highway Traffic Improvement Fund	1,000	1,000
35	Highway Aid Fund	720,338	720,338
	TOTAL ALL FUNDS	**$ 24,518,862**	**$ 24,518,862**

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND

SUMMARY

REVENUES

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET
CURRENT REVENUE						
Real Property Taxes	$ 2,057,835	$ 2,328,280	$ 2,258,890	$ 3,700,120	$ 3,807,424	$ 3,819,179
Local Enabling Act Taxes	6,261,211	5,629,700	5,164,295	5,040,000	5,392,631	5,652,000
Real Estate Penalties & Interest	8,517	8,854	7,481	3,786	9,211	6,000
Business Licenses & Permits	537,348	548,225	582,689	563,000	607,685	622,000
Non-Business Licenses & Permits	60,663	263,155	219,646	435,000	131,380	240,000
Fines	126,595	136,577	149,580	154,650	138,735	154,650
Interest Earnings	98,065	65,453	40,546	15,000	25,728	15,000
Rents and Royalties	1,200	1,200	1,200	1,200	1,200	13,066
Federal Shared Revenues	5,189	8,042	40,453	10,000	1,957	5,000
State Operating & Capital Grants	12,926	-	27,123	10,000	-	2,500
State Shared Revenue	555,029	581,811	661,429	574,850	1,028,850	690,100
Federal/County Grant Programs	-	114,880	259,101	152,100	132,100	125,000
Local Government Shared Services	57,964	51,613	47,666	24,638	24,638	25,131
General Government	236,051	230,104	362,849	392,630	275,271	349,630
Public Safety	853,781	800,049	889,448	685,701	1,203,513	768,900
Highways and Streets	75,873	96,282	51,576	77,000	111,531	73,200
Miscellaneous Revenue	175,041	113,950	173,985	142,250	191,018	162,500
Sale of Personal Property	16,819	13,745	14,545	3,500	2,605	3,500
Contributions & Donations	-	2,201	201	1,000	200	1,000
Interfund Transfers	59,159	-	-	-	-	-
Loan Proceeds	471,000	786,926	835,000	1,500,000	1,500,000	1,206,335
Refunds	29,920	-	7,017	5,000	2,659	5,000
Planned Appropriations	-	-	-	-	-	210,000
Total Current Revenue	**$ 11,700,187**	**$ 11,781,047**	**$ 11,794,720**	**$ 13,491,425**	**$ 14,588,336**	**$ 14,149,690**

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND

SUMMARY

EXPENDITURES

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET
EXPENDITURES						
Legislative Body	$ 126,438	$ 130,566	$ 124,601	$ 162,693	$ 108,472	$ 129,611
Management	953,053	1,071,365	991,180	1,576,347	1,546,084	1,553,243
Financial Administration	219,653	224,001	216,839	218,195	211,190	226,751
Tax Collection	140,648	134,878	143,262	117,251	167,630	118,070
Legal Services	155,560	173,642	158,045	160,000	169,882	175,000
Engineering	256,714	158,966	227,669	140,000	176,500	150,000
Police Services	6,606,295	6,782,421	7,106,718	6,790,599	6,424,159	7,294,627
Fire Protection Services	239,818	255,614	259,918	253,606	240,673	312,193
Code Enforcement & Zoning	666,844	530,254	547,335	550,051	465,488	529,002
Zoning & Planning	85,102	81,466	46,634	75,137	48,009	60,771
Emergency Management	16,818	18,466	21,232	-	-	2,000
Public Works	1,654,541	1,443,061	1,728,522	1,759,589	1,772,255	1,955,039
Library	33,421	8,538	14,427	14,410	9,293	15,787
Civic Celebrations	7,500	7,542	7,500	7,500	7,500	7,500
Senior Center	15,015	22,569	16,560	12,198	12,198	12,118
Loan Repayments	160,700	756,336	514,389	1,535,000	1,512,296	1,010,000
Capital Purchases/Reserves	467,859	256,636	153,055	20,870	-	-
Total Operating Expenditures	**$ 11,805,978**	**$ 12,056,319**	**$ 12,277,885**	**$ 13,393,446**	**$ 12,871,629**	**$ 13,551,711**
Result From Operations	**$ (105,792)**	**$ (275,272)**	**$ (483,165)**	**$ 97,979**	**$ 1,716,707**	**$ 597,979**
Interfund Transfers	198,534	132,030	97,979	97,979	97,979	597,979
Total Appropriations	**$ 12,004,512**	**$ 12,188,349**	**$ 12,375,864**	**$ 13,491,425**	**$ 12,969,608**	**$ 14,149,690**
NET FUND SURPLUS/(DEFICIT)	**$ (304,326)**	**$ (407,302)**	**$ (581,144)**	**$ 0**	**$ 1,618,728**	**$ (0)**

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
01.301.100	Real Estate Taxes- Current	$ 1,797,069	$ 2,117,700	$ 2,046,965	$ 3,386,469	$ 3,480,755	$ 3,721,507	A
01.301.500	Real Estate Taxes- Liened	43,900	64,371	51,091	48,000	81,678	65,000	
01.301.600	Real Estate Taxes- Interim	5,072	5,777	4,059	4,000	4,989	4,332	
01.301.700	Real Estate Taxes- PILOT	211,794	140,432	156,774	261,651	240,002	28,339	B
		$ 2,057,835	**$ 2,328,280**	**$ 2,258,890**	**$ 3,700,120**	**$ 3,807,424**	**$ 3,819,179**	
LOCAL TAX ENABLING ACT 511 TAXES								
01.310.100	Real Estate Transfer Taxes	$ 908,268	$ 508,658	$ 415,986	$ 415,000	$ 423,843	$ 400,000	
01.310.210	Earned Income Taxes	3,799,183	3,690,747	3,391,084	3,600,000	3,620,076	3,650,000	C
01.310.310	Mercantile Taxes	503,987	406,923	365,282	225,000	365,541	500,000	
01.310.410	Local Services Taxes	529,860	554,370	538,851	560,000	524,483	565,000	
01.310.700	Amusement Taxes	19,060	19,940	12,260	15,000	13,200	12,000	
01.310.800	Business Privilege Taxes	500,854	449,063	440,831	225,000	445,488	525,000	
		$ 6,261,211	**$ 5,629,700**	**$ 5,164,295**	**$ 5,040,000**	**$ 5,392,631**	**$ 5,652,000**	
PENALTIES & INTEREST								
01.319.010	Real Estate	$ 8,517	$ 8,854	$ 7,481	$ 3,786	$ 9,211	$ 6,000	
		$ 8,517	**$ 8,854**	**$ 7,481**	**$ 3,786**	**$ 9,211**	**$ 6,000**	
BUSINESS LICENSES & PERMITS								
01.321.600	Building Trade Registrations	$ 85,221	$ 55,580	$ 25,053	$ 22,000	$ 32,090	$ 30,000	D
01.321.610	Sellers / Retailers	2,135	3,990	2,955	3,000	4,185	3,000	
01.321.800	Cable Television Franchise Fees	446,875	484,785	549,830	535,000	567,087	585,000	
01.321.900	Business Privilege/Mercantile License	3,117	3,870	4,851	3,000	4,323	4,000	
		$ 537,348	**$ 548,225**	**$ 582,689**	**$ 563,000**	**$ 607,685**	**$ 622,000**	
NON-BUSINESS LICENSES & PERMITS								
01.322.800	Street Opening/Curb Permits	$ 24,663	$ 34,155	$ 52,071	$ 35,000	$ 27,500	$ 15,000	D
01.322.810	Impact Fees	36,000	229,000	167,575	400,000	103,880	225,000	
		$ 60,663	**$ 263,155**	**$ 219,646**	**$ 435,000**	**$ 131,380**	**$ 240,000**	
FINES								
01.331.111	Vehicle Code Violations	$ 118,415	$ 131,538	$ 145,025	$ 150,000	$ 135,000	$ 150,000	
01.331.120	Parking Violations	1,645	1,265	870	750	1,475	750	
01.331.130	Security Alarm Violations	300	195	150	150	60	150	
01.331.150	Animal Control Violations	3,085	3,385	3,110	3,000	1,200	3,000	
01.331.170	Code Enforcement Violations	3,150	194	425	750	1,000	750	
		$ 126,595	**$ 136,577**	**$ 149,580**	**$ 154,650**	**$ 138,735**	**$ 154,650**	
INTEREST EARNINGS								
01.341.100	Interest on Investments	$ 98,065	$ 65,453	$ 40,546	$ 15,000	$ 25,728	$ 15,000	
01.341.200	Curb Agreements	-	-	-	-	-	-	
		$ 98,065	**$ 65,453**	**$ 40,546**	**$ 15,000**	**$ 25,728**	**$ 15,000**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
RENTS AND ROYALTIES								
01.342.200	Rent of Buildings	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
01.342.400	Cell Tower Leases	-	-	-	-	-	11,866	
		$ 1,200	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ 13,066**	
FEDERAL SHARED REVENUES								
01.352.050	Grant Funds	5,189	700	40,453	10,000	1,957	5,000	
01.352.061	RC Grant	-	7,342	-	-	-	-	
		$ 5,189	**$ 8,042**	**$ 40,453**	**$ 10,000**	**$ 1,957**	**$ 5,000**	
OPERATING & CAPITAL GRANTS								
01.354.010	General Government	12,926	-	27,123	10,000	-	2,500	
		$ 12,926	**$ -**	**$ 27,123**	**$ 10,000**	**$ -**	**$ 2,500**	
STATE SHARED REVENUE								
01.355.010	Public Utility Realty Taxes	$ 13,884	$ 14,121	$ 13,508	$ 13,000	$ 12,836	$ 13,000	E
01.355.080	Beverage Licenses	6,600	6,600	6,600	6,600	6,600	6,600	E
01.355.091	Pension System State Aid	438,710	474,043	491,696	475,000	884,236	550,000	E
01.355.095	Other	1,148	-	250	250	250	500	
01.355.188	Reimbursement for Police OT & DA	94,687	87,047	149,375	80,000	124,928	120,000	E
		$ 555,029	**$ 581,811**	**$ 661,429**	**$ 574,850**	**$ 1,028,850**	**$ 690,100**	
FEDERAL/COUNTY GRANT PROGRAMS								
01.357.090	Community Development Funds	-	114,880	259,101	152,100	132,100	125,000	E
		$ -	**$ 114,880**	**$ 259,101**	**$ 152,100**	**$ 132,100**	**$ 125,000**	
LOCAL GOVERNMENT SHARED SERVICES								
01.358.400	Animal Control-Warwick	$ 5,480	$ 5,590	$ 5,702	$ 5,816	$ 5,816	$ 5,932	
01.358.402	Animal Control/Upper Southampton	4,719	4,814	4,910	5,008	5,008	5,108	
01.358.403	Animal Control-Ivyland	1,500	1,500	1,500	1,500	1,500	1,530	
01.358.406	Animal Control-Warrington	10,819	5,572	5,739	5,854	5,854	5,971	
01.358.407	Animal Control-Northampton	6,087	6,209	6,333	6,460	6,460	6,589	
01.358.500.	Reim-Crossing Guards-Centennial	29,359	27,928	23,482	-	-	-	
		$ 57,964	**$ 51,613**	**$ 47,666**	**$ 24,638**	**$ 24,638**	**$ 25,131**	
GENERAL GOVERNMENT								
01.361.300	Zoning & Subdivision Fees	$ 51,000	$ 45,550	$ 29,750	$ 20,000	$ 31,350	$ 15,000	
01.361.310	Planning/Inspect/Enforcement Fees	13,400	25,160	21,000	5,000	4,600	7,500	
01.361.320	Administrative & Staff Fees	23,742	37,010	59,861	15,000	50,995	25,000	
01.361.340	Plan Review Fees	9,575	3,410	12,877	5,000	14,305	10,000	D
01.361.500	Sale of Maps and Publications	1,518	2,773	3,707	1,000	124	500	
01.361.560	Reimbursed Expenses	31,002	21,774	126,894	270,000	148,897	180,000	
01.361.565	Corp grants & donations	2,500	-	-	500	-	500	
01.361.700	Information Requests	-	48	145	130	181	130	
01.361.710	Bid Submission Fees	400	750	-	500	-	500	
01.361.720	Sales of Fire Reports	300	210	-	500	2	500	
01.361.721	Fire Inspection Fees	102,614	93,420	108,615	75,000	24,818	110,000	
		$ 236,051	**$ 230,104**	**$ 362,849**	**$ 392,630**	**$ 275,271**	**$ 349,630**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
PUBLIC SAFETY								
01.362.100	Special Police Services	$ 5,735	$ 23,906	$ 8,095	$ 10,000	$ 8,879	$ 10,000	
01.362.110	Sale of Police Reports	21,083	17,555	12,780	10,000	17,079	10,000	
01.362.410	Building Permits	561,968	468,218	603,134	449,701	820,350	428,500	D
01.362.420	Ucc State Permit Fees	-	-	-	-	-	4,000	
01.362.450	Use and Occupancy Permits	43,619	26,978	37,932	30,000	37,445	32,000	
01.362.460	Rental Licenses	147,750	146,075	144,800	140,000	192,425	203,400	D
01.362.470	Zoning Permits	46,276	89,741	56,849	25,000	101,910	60,000	D
01.362.480	Carnival Permits	2,050	150	1,208	1,000	300	1,000	
01.362.490	Housing Occupancy Permits	25,300	27,425	24,650	20,000	25,125	20,000	
		$ 853,781	**$ 800,049**	**$ 889,448**	**$ 685,701**	**$ 1,203,513**	**$ 768,900**	
HIGHWAYS AND STREETS								
01.363.105	Curbs-Pr Yr/Vly Rd 2001-2002	$ 1,030	$ 600	$ 488	$ 500	$ 169	$ 500	
01.363.106	Curbs-2003-2003-06	-	395	-	1,000	-	1,000	
01.363.107	Curbs-2004-2004-03	-	520	1,278	1,500	-	1,500	
01.363.108	Curbs-2004-2nd Part	-	-	-	1,000	-	1,000	
01.363.109	Curbs-2005	822	1,320	2,410	2,000	1,410	1,500	
01.363.110	Curbs-2004 Proj	-	(4,789)	-	-	-	-	
01.363.300	Street Lighting Charges	28,811	37,991	36,751	35,000	31,092	30,000	
01.363.305	Recover-Traffic Lts/Incidents	37,767	52,704	-	30,000	68,777	30,000	
01.363.510	State Winter Service Contract	7,444	7,540	10,650	6,000	10,083	7,700	
		$ 75,873	**$ 96,282**	**$ 51,576**	**$ 77,000**	**$ 111,531**	**$ 73,200**	
MISCELLANEOUS REVENUE								
01.380.100	Casualty/Fire Loss Recovery	$ 80,405	$ 17,957	$ 28,745	$ 25,000	$ 30,296	$ 20,000	
01.380.200	Court Ordered Recovery	765	8,497	641	750	21,225	1,000	
01.380.600	Fingerprinting Fees	1,440	1,180	1,525	1,500	1,200	1,500	
01.380.700	Open Space Fees	-	-	-	-	120	-	
01.380.800	DVIT & WC Premium Dividends	92,431	86,316	143,074	115,000	138,177	140,000	
		$ 175,041	**$ 113,950**	**$ 173,985**	**$ 142,250**	**$ 191,018**	**$ 162,500**	
SALE OF PERSONAL PROPERTY								
01.386.100	Vehicle Sales	$ 16,819	$ 4,905	$ 14,525	$ 2,500	$ 2,605	$ 2,500	
01.386.200	Machinery & Equipment Sales	-	8,840	20	1,000	-	1,000	
		$ 16,819	**$ 13,745**	**$ 14,545**	**$ 3,500**	**$ 2,605**	**$ 3,500**	
CONTRIBUTION & DONATIONS								
01.387.300	Donations From Private Sources	$ -	$ 2,201	$ 201	$ 1,000	$ 200	$ 1,000	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
INTERFUND OPERATING TRANSFERS								
01.392.000	Operating Transfers	$ -	$ -	$ -	$ -	$ -	$ -	
01.392.070	Transfer From Stormwater	59,159	-	-	-	-	-	
		$ 59,159	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
LOAN PROCEEDS								
01.393.090	Proceeds from LT Borrowings	$ 471,000	$ 286,926	$ 335,000	$ -	$ -	$ 206,335	
01.393.040	Proceeds from ST Borrowings	-	500,000	500,000	1,500,000	1,500,000	1,000,000	
		$ 471,000	**$ 786,926**	**$ 835,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,206,335**	
REFUNDS								
01.395.100	Prior Year Refunds	$ 29,920	$ -	$ 7,017	$ 5,000	$ 2,659	$ 5,000	
PLANNED APPROPRIATIONS								
01.500.500	From Operating Cash	$ -	$ -	$ -	$ -	$ -	$ 210,000	
	TOTAL CURRENT REVENUES	**$ 11,700,187**	**$ 11,781,047**	**$ 11,794,720**	**$ 13,491,425**	**$ 14,588,336**	**$ 14,149,690**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
LEGISLATIVE BODY								
01.400.113	Salary - Supervisors	$ 21,875	$ 22,875	$ 20,781	$ 16,188	$ 16,188	$ 21,875	G
01.400.114	Salary - Treasurer	500	-	500	-	-	500	
01.400.130	Salary - Videographer	7,600	7,825	9,385	7,475	9,780	7,475	
01.400.153	Employee Benefits-Life AD&D	380	143	-	-	-	-	
01.400.156	Employee Benefits-Medical	-	192	-	-	-	-	
01.400.161	FICA	2,613	2,464	2,585	2,193	2,208	2,666	
01.400.200	Salary - Elected Auditors	35	35	-	105	70	105	
01.400.210	Office Supplies	73	296	82	250	116	250	
01.400.314	Special Legal Services	5,345	2,030	2,166	-	-	40,000	
01.400.316	Finance&Long Range Comm	-	-	-	-	-	-	
01.400.317	C.A.R.E / SHAC Committee	-	59	-	-	-	-	
01.400.318	C.I.O.C / Senior Center	-	-	-	-	-	-	
01.400.319	Historical Preservation Board	-	-	-	-	-	-	
01.400.320	Traffic Committee	67	88	-	-	-	-	
01.400.321	Telephone/Radio Expenses	1,531	932	220	-	-	-	
01.400.352	Public Officials Liability	61,431	57,960	53,873	57,360	57,360	36,840	I
01.400.353	Bonding-Treasurer	2,146	-	-	2,200	4,866	3,800	I
01.400.354	Worker's Compensation	836	877	-	102	93	100	H
01.400.420	Dues/Subscriptions/Membershp	3,021	3,086	110	250	2,902	1,000	
01.400.453	Cont'd Serv-Meeting Minutes	4,140	3,780	3,618	4,320	3,600	5,000	
01.400.454	Professional fees / Actuary	3,554	7,179	7,004	7,500	736	5,000	
01.400.460	Meetings/Conferences	6,874	2,613	1,132	1,250	1,496	1,500	
01.400.531	Employee Holiday Luncheon	2,108	-	-	-	-	-	
01.400.533	Sunshine Fund	268	882	123	1,000	227	1,000	
01.400.600	Incentive Program	-	-	-	-	-	-	
01.400.700	Energy Conservation Measures	-	-	-	-	-	-	
01.400.720	Warminster 2000 Program	-	-	-	-	-	-	
01.400.725	Warminster 300th Anniversary	-	5,600	14,233	60,000	8,437	-	
01.400.750	Cap Purch/Video/Aud/comp	2,041	11,650	8,790	2,500	393	2,500	
		$ 126,438	**$ 130,566**	**$ 124,601**	**$ 162,693**	**$ 108,472**	**$ 129,611**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
MANAGEMENT								
01.401.121	Salary - Township Manager	$ 99,750	$ 103,740	$ 111,248	$ 110,000	$ 110,000	$ 113,300	G
01.401.123	Salary - Executive Admin Asst		-	37,906	37,765	37,765	38,906	G
01.401.130	Salary - MIS Computer	4,666	3,633	2,463	3,500	3,000	3,500	
01.401.131	Salary - Assistant Manager	47,250	13,230	-	-	-	45,000	
01.401.132	Salary - H.R Risk Manager	47,762	49,195	50,635	7,928	16,154	-	
01.401.135	Salary - Admininstrative Ass't	28,969	49,549	28,060	27,400	26,118	27,766	G
01.401.153	Employee Benefits-Life/AD&D	3,477	5,970	2,834	3,350	1,136	1,205	M
01.401.156	Employee Benefits-Medical	51,167	179,091	60,588	48,914	50,931	63,795	M
01.401.157	Medical Reimbursement Plan	5,444	2,742	2,606	2,500	1,636	2,000	
01.401.160	DB Pension Obligation	438,710	474,043	491,696	1,115,955	1,115,955	1,089,068	
01.401.161	FICA	17,699	17,314	17,989	14,288	14,019	14,182	
01.401.162	Unemployment Compensation	750	1,302	1,213	26,000	1,061	-	
01.401.181	Sick Leave Incentive	3,863	3,641	3,925	2,842	3,833	2,927	
01.401.182	Salary - Longevity	2,140	1,726	1,889	472	472	1,902	
01.401.183	Overtime	633	3,864	2,808	2,500	3,264	500	
01.401.210	Office Supplies	6,181	4,080	2,924	3,000	1,487	3,000	
01.401.213	Office Equipment	158	151	-	500	330	500	
01.401.231	Vehicle Fuel	1,617	1,076	1,985	1,600	1,757	1,600	
01.401.237	Institutional Supplies	1,760	1,921	2,485	1,500	2,639	1,800	
01.401.243	Health and Safety Supplies	234	118	302	300	230	300	
01.401.321	Telephone/Radio/Supplies	9,948	10,180	10,544	11,000	11,035	11,000	
01.401.325	Postage	2,666	2,494	3,915	2,500	7,781	3,000	
01.401.341	Advertising	20,098	23,155	15,657	18,000	12,189	10,000	
01.401.342	Printing	-	52	-	500	-	500	
01.401.343	Binding	-	-	-	500	521	550	
01.401.350	Property/Liability Insurance	4,295	4,019	3,606	3,877	3,365	3,803	I
01.401.352	Vehicle Insurance	809	603	610	656	597	740	I
01.401.353	Bonding - Manager/Fin Director	-	2,253	-	1,000	2,253	1,000	I
01.401.354	Worker's Compensation	5,869	5,799	-	-	123	400	H
01.401.367	Utilities - Gas/Electric	29,078	22,040	21,779	28,750	22,978	21,750	
01.401.368	Utilities - Str Lighting Electric	71,614	49,257	60,763	60,000	61,860	55,000	
01.401.373	Security Improvements	5,243	2,188	4,682	2,500	1,166	2,500	
01.401.374	Equipment Repairs	-	58	-	500	-	500	
01.401.384	Equipment Rental/Lease/Sec	11,417	10,879	13,730	13,500	15,304	10,000	
01.401.420	Dues/Subscriptions/Membersh	5,515	5,191	4,715	4,000	2,015	4,000	
01.401.450	HVAC/Maintenance Contract	10,363	1,045	5,998	1,500	1,665	1,500	
01.401.452	Cont'd Servs/Security	637	675	778	750	925	750	
01.401.453	Contr'd-serv/Traffic Light	-	-	-	-	-		
01.401.455	Professional Services	4,745	5,365	11,024	9,000	5,327	7,500	
01.401.460	Meetings/Conferences/Training	949	2,727	2,032	2,500	3,191	2,500	
01.401.740	Capital Equipment Purchase	578	-	792	2,000	-	2,000	
01.401.760	Community Assist Grants	7,000	7,000	7,000	2,500	2,000	2,500	
01.401.770	ADA Capital Improvements	-	-	-	500	-	500	
		$ 953,053	**$ 1,071,365**	**$ 991,180**	**$ 1,576,347**	**$ 1,546,084**	**$ 1,553,243**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
FINANCIAL ADMINISTRATION								
01.402.121	Salary - Finance Director	$ 65,000	$ 67,600	$ 70,885	$ 70,135	$ 70,135	$ 72,239	G
01.402.130	Salary - Acctg Staff	15,315	19,356	24,662	23,400	22,431	23,400	G
01.402.142	Salary - MIS	4,365	1,222	986	-	373	-	
01.402.153	Employee Benefits-Life/AD&D	951	812	642	750	701	649	M
01.402.156	Employee Benefits-Medical	17,233	16,752	18,040	18,335	18,741	22,293	M
01.402.157	Medical Reimbursement Plan	1,039	65	883	1,250	1,225	1,000	
01.402.161	FICA	6,364	6,885	7,470	7,268	7,192	7,577	
01.402.162	Unemployment Compensation	750	909	873	-	873	-	
01.402.181	Sick Leave Incentive	1,250	1,805	2,576	1,349	2,576	1,389	
01.402.182	Salary - Longevity	1,138	1,183	-	1,228	-	1,624	
01.402.183	Salary - Overtime	488	60	64	200	-	500	
01.402.210	Office Supplies	4,493	3,673	3,010	3,200	3,162	3,800	
01.402.311	Auditing Service	34,771	28,500	29,500	29,000	30,044	30,000	
01.402.354	Worker Compensation	1,691	2,128	-	-	15	200	H
01.402.384	Equipment - Copier	921	890	1,040	1,200	990	1,200	
01.402.451	Contracted Srvs - Payroll	7,529	5,779	8,023	8,500	7,879	8,500	
01.402.452	Cont'd Svcs Maint Agrmt/Comp Sp	8,256	24,360	5,091	9,500	4,647	9,500	
01.402.453	Cont'd Svcs - Accounting	29,880	27,475	30,208	29,880	30,208	29,880	
01.402.454	Cont'd Svcs - Year End	13,930	14,174	12,240	12,000	9,733	12,000	
01.402.455	GASB #34	3,871	-	-	-	-	-	
01.402.600	Bank Charges	416	373	646	1,000	266	1,000	
		$ 219,653	**$ 224,001**	**$ 216,839**	**$ 218,195**	**$ 211,190**	**$ 226,751**	
TAX COLLECTION								
01.403.114	Salary - Real Estate	$ 23,402	$ 23,973	$ 24,812	$ 25,377	$ 25,377	$ 26,138	
01.403.115	Salary - Interims	168	357	651	2,500	838	2,500	
01.403.116	Salary - Lighting	1,385	1,332	1,390	1,385	1,278	1,385	
01.403.161	FICA	1,909	1,963	2,050	2,239	2,079	2,297	
01.403.210	Office Supplies	210	1,189	1,250	2,000	-	2,000	
01.403.314	Legal Services - Special	-	-	-	200	-	200	
01.403.325	Postage	1,282	2,233	2,791	3,000	3,780	3,000	
01.403.353	Collection Fee - Real Estate	4,923	6,151	5,275	5,000	5,952	5,000	
01.403.454	Collection Fee - LST Tax	13,569	9,554	9,792	9,800	8,995	9,800	
01.403.455	Collection Fee - Mercantile Tax	9,576	7,118	6,463	3,500	10,712	3,500	
01.403.456	Collection Fee - Bus Priv Tax	9,597	7,926	13,507	3,950	15,549	3,950	
01.403.457	Collection Fee - EIT	72,184	66,382	63,093	51,800	54,607	51,800	
01.403.470	Refund - Real Estate	2,444	6,701	12,188	6,500	38,461	6,500	
		$ 140,648	**$ 134,878**	**$ 143,262**	**$ 117,251**	**$ 167,630**	**$ 118,070**	
LEGAL SERVICES								
01.404.310	Legal Fees - Labor	$ 26,644	$ 10,896	$ 50,867	$ 35,000	$ 48,559	$ 50,000	
01.404.314	Legal Fees - Solicitor	128,915	162,745	107,178	125,000	121,323	125,000	
		$ 155,560	**$ 173,642**	**$ 158,045**	**$ 160,000**	**$ 169,882**	**$ 175,000**	
ENGINEERING								
01.408.310	General Engineering	256,714	158,966	227,669	140,000	176,500	150,000	
		$ 256,714	**$ 158,966**	**$ 227,669**	**$ 140,000**	**$ 176,500**	**$ 150,000**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
POLICE SERVICES								
01.410.120	Salary - Chief	$ 95,430	$ 99,246	$ 103,617	$ 105,000	$ 105,000	$ 109,200	G
01.410.121	Salary - Deputy Chief	-	60,244	-	-	-	-	G
01.410.122	Salary - Lieutenants	214,519	178,461	170,589	185,436	185,437	192,853	G
01.410.123	Salary - Sergeants	566,115	580,989	518,164	481,228	485,576	509,823	G
01.410.125	Salary - Detectives	278,771	290,963	298,759	302,515	302,515	252,600	G
01.410.126	Salary - Corporals	206,383	300,014	308,938	312,894	330,680	325,410	G
01.410.130	Salary - Patrol Officers	1,841,439	2,042,651	2,242,093	2,257,640	2,100,352	2,282,000	G
01.410.131	Salary - Non-Actives	-	30,000	30,000	12,500	22,500	-	
01.410.139	Salary - Administrative Asst	41,000	42,230	43,999	44,240	44,240	45,567	G
01.410.140	Salary - Clerical Staff (FT)	160,398	163,588	146,555	148,720	147,285	156,654	G
01.410.141	Salary - Clerical Staff (PT)	46,941	54,887	55,671	-	1,634	-	
01.410.142	Salary - Crossing Guards	66,575	63,609	53,552	39,758	29,107	29,983	G
01.410.143	Salary - Aux Police	10,778	9,454	9,448	15,000	9,688	15,000	
01.410.153	Employee Benefits - Life/Disability	39,137	33,814	26,046	29,511	32,987	29,328	M
01.410.156	Employee Benefits - Medical	1,237,672	1,172,590	1,270,915	1,305,493	1,292,191	1,328,452	M
01.410.157	Employee Benefits - Medical Reimb	65,213	54,368	60,223	79,750	40,303	76,750	
01.410.161	FICA	79,030	84,342	90,914	71,980	78,236	79,236	
01.410.162	Unemployment Compensation	750	1,422	15,139	10,000	23,497	6,000	
01.410.174	Contract Benefit - Educ Inc - PD	85,943	135,040	142,433	119,412	123,372	126,618	
01.410.175	Contract Benefit - Educ Reimb - PD	-	-	281	30,000	180	30,000	
01.410.177	Contract Benefit - Sick Incentive - PD	95,014	89,221	104,804	118,800	104,804	127,900	
01.410.180	Contract Benefit - Comp Time Buyout	15,084	-	341,383	45,000	45,000	98,000	N
01.410.181	Contract Benefit - Sick Incentive - Civ	3,617	-	3,996	3,142	3,524	3,865	
01.410.182	Contract Benefit - Longevity - PD	27,600	28,800	59,518	48,300	53,900	53,200	
01.410.183	Salary - Overtime - Civilian	-	1,447	1,146	1,200	184	1,000	
01.410.187	Contract Benefit - Longevity - Civ	2,772	3,391	3,079	3,726	3,309	2,481	
01.410.188	Salary - Overtime - PD Regular	318,011	280,394	248,349	260,000	195,316	225,000	
01.410.189	Salary - Overtime - PD Court	93,813	79,935	64,951	70,000	47,625	65,000	
01.410.190	Body Armour	6,202	8,003	32,298	6,000	24,386	10,000	
01.410.191	Contract Benefit - Uniforms - PD	94,948	82,058	66,368	84,000	51,647	81,750	
01.410.192	Contract Benefit - Uniforms - Cr Guar	7,681	6,381	1,271	500	969	500	
01.410.193	Police Testing/Phys Exams	19,035	4,952	2,397	5,000	4,582	5,000	
01.410.210	Office Supplies/Printing	16,487	11,996	10,429	12,000	14,551	13,000	
01.410.216	Sup/Equip-Armory/Weapons	13,470	13,709	10,624	8,000	7,742	17,784	
01.410.218	SRT(spec resp) Critical Incd	17,809	18,290	5,711	5,000	4,561	13,000	
01.410.223	Medical K-9	4,923	7,239	2,591	3,500	4,018	3,500	
01.410.225	Supplies - Photo Lab	(44)	260	(810)	-	(980)	500	
01.410.226	Supplies - Investigations	4,071	6,316	1,823	3,500	1,308	4,800	
01.410.228	Supplies - K-9/Kennel	252	1,100	334	1,500	68	1,500	
01.410.231	Vehicle Fuel	94,086	76,935	110,945	91,500	113,538	108,000	
01.410.237	Institutional Supplies	2,453	2,273	2,335	3,800	2,396	3,800	
01.410.241	Traffic Safety Unit	16,170	1,169	923	-	-	2,000	
01.410.242	Traffic Safety Flares	1,692	-	-	2,000	864	2,000	
01.410.243	Health & Safety supplies	3,870	5,173	1,599	3,500	1,229	4,000	
01.410.250	Vehicle Repair - Parts/Tires	23,432	30,620	27,028	31,000	24,617	31,000	
01.410.255	Vehicle Repair - Outside Contractor	7,339	6,625	8,333	9,000	12,717	17,000	
01.410.314	Special Legal Services	50,207	19,949	95,815	55,000	55,507	50,000	
01.410.321	Teleph/Radio-Exp/Radio Loan	33,594	43,548	41,181	41,000	35,527	40,000	
01.410.325	Postage	2,484	2,659	2,005	2,500	1,048	2,500	
01.410.329	Cell Phones	14,794	140	-	-	-	-	
01.410.331	Travel Expenses	18,454	14,424	12,963	8,500	2,114	15,000	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
POLICE SERVICES - continued								
01.410.341	Advertising Expenses	870	555	363	-	(3,344)	1,000	
01.410.350	Property/Liability Insurance	30,870	47,962	-	48,002	30,506	47,082	I
01.410.352	Vehicle Insurance	19,027	21,704	-	24,477	16,565	27,629	I
01.410.353	Professional Liability	58,955	75,082	74,444	75,000	74,800	73,681	I
01.410.354	Worker Compensation	168,281	176,469	-	(0)	9,206	137,100	H
01.410.355	Insurance Deductibles	19,226	5,871	4,700	5,000	5,827	5,000	
01.410.367	Utilities Kennel	1,855	2,103	2,735	2,875	2,863	3,600	
01.410.368	Utilities Police Station	28,588	28,837	28,640	31,200	23,717	31,200	
01.410.372	General Rep/Renovations/Arch	36,219	47,535	8,680	15,000	13,772	30,000	
01.410.374	Equipment Repairs/maint	1,335	1,069	2,215	3,000	1,808	5,000	
01.410.384	Lease- Office equipment-Copiers	9,195	9,355	11,080	11,500	8,271	13,000	
01.410.420	Due/Subscr/Memberships	4,473	3,729	3,088	3,000	2,994	3,500	
01.410.452	Contracted Computer Services	11,542	2,462	448	1,000	598	3,500	
01.410.460	Meetings and Seminars	606	1,669	277	500	123	1,000	
01.410.461	Training - Police	19,289	17,498	16,943	10,000	6,612	19,500	
01.410.462	Training - K-9 Unit/Replacement	6,760	10,306	3,130	4,000	2,220	3,800	
01.410.463	Training - Others	1,015	599	-	-	-	644	
01.410.470	Special Investigation Exp Fd	4,194	846	152	2,000	225	2,000	
01.410.472	Crime Prevention Expenses	829	1,942	1,061	1,000	-	1,500	
01.410.500	Grants-Others/Dare	3,294	-	49,629	-	-	-	
01.410.560	Miscellaneous/Police Equip	657	6,331	2,288	6,000	2,698	8,000	
01.410.610	RC Grant Exp	-	-	-	-	-	-	
01.410.740	Vascar Unit Rotation	2,110	3,033	2,235	2,500	1,968	2,500	
01.410.741	Vehicles/Equipment Rotation	9,122	14,394	2,385	7,500	2,929	195,835	
01.410.750	Computer Equiment/Supplies	122,566	58,156	41,501	59,000	48,954	80,000	
		$ 6,606,295	**$ 6,782,421**	**$ 7,106,718**	**$ 6,790,599**	**$ 6,424,159**	**$ 7,294,627**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
FIRE PROTECTION SERVICES								
01.411.122	Salary - Fire Marshall	$ 14,500	$ 16,055	$ 15,243	$ -	$ 7,771	$ 53,560	G
01.411.124	Salary - Fire Inspectors	104,104	126,110	153,971	126,880	130,360	118,560	G
01.411.130	Salary - Asst Fire Marshall	-	4,640	-	-	-	-	
01.411.140	Salary - Administrative Asst	-	-	-	-	-	-	
01.411.153	EB - Life/AD&DlDisability	967	1,231	720	950	830	950	M
01.411.156	Employee Benefits-Medical	35,329	34,378	47,375	53,255	52,429	62,132	M
01.411.157	Medical Reimbursement	337	57	2,319	3,750	1,524	3,500	
01.411.161	FICA	9,405	11,496	13,493	10,036	10,313	13,527	
01.411.162	Unemployment Compensation	750	909	1,014	-	4,700	500	
01.411.181	Sick Incentive	1,829	2,408	1,905	2,440	1,905	2,710	
01.411.182	Longevity						546	
01.411.183	Overtime						2,000	
01.411.191	Uniform Maintnenace	-	2,285	-	-	-	-	
01.411.210	Office Supplies	502	757	327	500	65	500	
01.411.213	Office Equipment/Printing	8,907	3,697	535	500	(250)	1,000	
01.411.231	Vehicle Fuel	3,759	3,317	3,751	3,000	2,806	3,000	
01.411.238	Uniforms/Replace & Maintain	2,747	2,432	3,199	2,500	1,147	4,000	
01.411.242	Fire Prevention	779	1,469	1,234	1,000	432	1,500	
01.411.315	Medical/Hospital Services	-	-	-	-	-	-	
01.411.321	Telephone/Radio	2,690	3,457	3,019	4,500	2,094	3,000	
01.411.325	Postage	1,580	1,095	781	1,500	121	1,000	
01.411.331	Travel Expenses	48	565	777	500	415	500	
01.411.350	Property/Liability Insurance - Fire Co	17,640	12,984	-	12,994	8,258	12,745	I
01.411.351	Vehicle Insurance - Fire Co	13,820	9,646	-	10,879	7,362	12,280	I
01.411.352	Vehicle Insurance	809	2,412	-	2,720	1,841	3,071	I
01.411.354	Worker Compensation	3,196	3,352	-	-	396	1,100	H
01.411.366	Water/Phila Suburban	909	913	1,220	1,101	1,220	1,212	
01.411.372	Rep/Maint Supplies-Ground	3,760	1,235	720	2,000	790	2,000	
01.411.373	Rep/Maint Supplies-Facilities	2,847	1,600	850	4,000	1,100	2,000	
01.411.374	Rep/Maint - Vehicles & Equip	434	1,071	1,564	1,000	428	1,000	
01.411.420	Due/Subscriptions/Membership	951	1,145	1,330	800	100	800	
01.411.423	Health and Safety Supplies	-	86	2,000	800	-	-	
01.411.460	Meetings/Seminars/Trng/Conf	1,709	2,105	794	1,000	715	1,000	
01.411.465	Education Reimbursement	2,510	2,708	1,780	5,000	1,800	2,500	
01.411.750	Vehicles - Fire Inspectors					-		
01.411.755	Bunker Gear - Fire Inspectors	3,000	-	-	-	-	-	
		$ 239,818	**$ 255,614**	**$ 259,918**	**$ 253,606**	**$ 240,673**	**$ 312,193**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
CODE ENFORCEMENT & ZONING								
01.413.120	Salary - Municipal Services Director	$ 29,000	$ 32,133	$ 37,825	$ 11,077	$ -	$ -	
01.413.123	Salary - L&I/Zoning Manager	47,964	49,403	51,473	7,943	-	-	
01.413.140	Salaries-Administrative 4FT	146,472	144,758	167,232	158,642	157,535	165,422	G
01.413.153	EB - Life/ AD & D	3,129	2,623	2,067	2,948	1,255	2,948	M
01.413.156	Employee Benefits-Medical	99,464	108,546	129,751	122,467	97,808	121,671	M
01.413.157	Medical Reimbursement Plan	6,710	6,161	7,106	5,000	5,623	4,000	
01.413.161	FICA	17,961	18,302	21,331	13,996	15,884	13,237	
01.413.162	Unemployment Compensation	750	909	873	52,000	19,408	12,000	
01.413.181	Sick Leave Incentive	2,914	4,613	4,446	3,051	4,446	4,817	
01.413.182	Salary - Longevity	4,416	4,522	4,089	1,785	3,060	1,854	
01.413.183	Salary - Overtime	3,448	3,004	1,911	6,000	859	1,000	
01.413.210	Office Supplies	4,271	4,361	3,487	5,000	2,411	3,000	
01.413.213	Office Equipment	8,144	3,905	3,016	5,000	1,838	4,000	
01.413.231	Vehicle Fuel	2,852	1,942	3,105	2,500	1,755	2,500	
01.413.234	Vehicle Repairs/Maint	277	403	1,308	1,500	2,512	1,000	
01.413.237	Institutional Supplies	930	925	1,057	1,000	877	1,000	
01.413.238	Uniforms (MD/ZO/CE)	60	751	258	1,250	129	-	
01.413.243	Health & Safety Supplies	299	437	273	400	313	400	
01.413.313	Outside Engineering/Legal	1,915	4,421	-	4,000	-	2,000	
01.413.321	Telephone & Radio/Cable DSL	3,858	4,690	4,735	6,000	4,091	6,000	
01.413.325	Postage	4,170	3,639	1,966	5,000	1,906	5,000	
01.413.329	Pagers/Cell Phones	787	1,041	1,049	1,700	783	1,700	
01.413.331	Travel Expense	130	148	5	500	6	500	
01.413.342	Printing	2,775	3,457	2,473	3,000	2,304	2,500	
01.413.350	Property/Liability Insurance	3,478	3,830	-	3,834	2,436	3,760	I
01.413.352	Vehicle Insurance	809	2,999	609	657	597	742	I
01.413.354	Worker Compensation	7,869	8,251	-	751	1,006	900	H
01.413.361	Electricity	7,807	8,710	8,885	9,750	8,322	9,750	
01.413.362	Gas	4,963	4,849	3,734	6,000	3,740	6,000	
01.413.374	Equipment/Maint Repairs	5,361	3,989	4,990	5,300	5,032	5,300	
01.413.384	Equipment Rental/Copier	961	1,781	628	1,000	345	1,000	
01.413.420	Dues/Subscriptions	251	225	435	500	150	500	
01.413.452	Contracted Srvs-MIS	3,000	3,281	3,000	3,500	8,938	3,500	
01.413.453	Contracted Inspection Srvs	225,806	86,900	74,412	95,000	109,972	115,000	
01.413.460	Meetings/Seminars/Conf	911	345	(195)	1,500	150	2,000	
01.413.465	Education Reimbursement	-	-	-	500	-	-	
01.413.470	UCC $4 Fee to State Pymt					-	4,000	
01.413.750	Capital Purchases	12,933	-	-	-	-	20,000	
		$ 666,844	**$ 530,254**	**$ 547,335**	**$ 550,051**	**$ 465,488**	**$ 529,002**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
ZONING & PLANNING								
01.414.120	Salary - Zoning Hearing Board	$ 5,050	$ 5,400	$ 3,820	$ 7,500	$ 3,750	$ 5,000	G
01.414.140	Salary - Clerical - Planning	4,789	6,365	5,324	9,000	8,843	6,000	G
01.414.142	Salary - Clerical - Zoning	9,539	7,499	1,781	-	-	7,500	
01.414.143	Salary - Planning Commission	2,700	2,650	1,800	6,200	1,550	3,000	G
01.414.161	FICA	1,689	1,676	1,057	1,737	989	1,071	
01.414.162	Unemployment Compensation	1,143	1,060	1,044	1,200	1,151	1,200	
01.414.210	Office Supplies	462	231	1,210	2,500	96	1,000	
01.414.314	Solicitor-Zoning Hearing Board	26,189	18,521	14,933	18,000	14,710	18,000	
01.414.320	Legal Fees - Zoning Ordinance	4,208	826	-	-	8	-	
01.414.325	Postage	1,074	836	362	2,000	182	1,000	
01.414.341	Advertising	19,567	24,345	13,802	22,000	14,230	12,500	
01.414.420	Dues/Subscriptions	313	-	-	250	-	-	
01.414.460	Meetings/Seminars/Training	128	56	-	250	-	-	
01.414.740	Pr Year Expenses/Refunds	1,500	1,500	-	1,500	-	1,500	
01.414.745	Current Yr Expenses Refunds	6,750	10,500	1,500	3,000	2,500	3,000	
		$ 85,102	**$ 81,466**	**$ 46,634**	**$ 75,137**	**$ 48,009**	**$ 60,771**	
EMERGENCY MANAGEMENT								
01.415.140	Emergency Mgmt Admin	$ 14,500	$ 16,055	$ 18,911	$ -	$ -	$ -	
01.415.161	FICA	1,109	1,228	1,447	-	-	-	
01.415.162	Unemployment Compensation	750	909	873	-	-	-	
01.415.210	Office Supplies						500	
01.415.238	Uniforms/Safety Equipment	404	-	-	-	-	-	
01.415.243	Health and Safety Supplies	-	100	-	-	-	-	
01.415.249	Natural Disaster	-	-	-	-	-	1,500	
01.415.321	Telephone/Radio/On-line serv	-	115	-	-	-	-	
01.415.460	Meetings/Seminars/Conf	55	59	-	-	-	-	
		$ 16,818	**$ 18,466**	**$ 21,232**	**$ -**	**$ -**	**$ 2,000**	
PUBLIC WORKS								
01.430.121	Salary - Director	$ 66,611	$ 66,713	$ 65,871	$ 69,207	$ 69,207	$ 71,287	G
01.430.122	Salary - Foreman	51,792	56,000	61,705	64,944	60,320	62,400	G
01.430.123	Salary - Operator	37,472	2,240	-	42,016	-	44,096	G
01.430.124	Salary - Clerical	26,485	32,307	11,333	-	-	-	
01.430.130	Salary - Public Wks Staff	479,097	476,599	550,572	509,184	530,835	553,488	G
01.430.144	Salary - Animal Control Officer	38,022	40,680	43,711	43,056	43,056	45,136	G
01.430.153	EB - Life/AD&D/Disability	8,166	7,359	4,701	5,785	5,565	4,704	M
01.430.156	Employee Benefits-Medical	264,311	253,373	274,491	323,158	322,816	354,319	M
01.430.157	EB - Medical Reimbursement	10,614	7,930	20,315	20,000	22,134	8,000	
01.430.161	FICA	58,114	56,701	63,556	58,862	59,334	63,091	
01.430.162	Unemployment Compensation	750	909	873	-	2,140	-	
01.430.163	CDL Reimbursement	10	49	40	200	80	200	
01.430.164	Employee Phys/CDL Testing	1,066	423	544	250	639	350	
01.430.181	Contracted Benef-Sick Incentive	13,410	12,215	13,747	17,932	13,747	18,828	
01.430.182	Longevity	1,123	1,167	1,211	3,729	1,211	3,863	
01.430.183	Salary - Overtime	40,718	64,286	68,098	48,000	64,036	54,000	
01.430.210	Office Supplies	2,967	3,196	2,267	2,000	1,402	1,500	
01.430.213	Small Equipment Purchases	4,977	1,712	74	1,000	709	1,000	
01.430.221	Agricultural Sup/MS-4/OF Smp	4,129	3,301	650	3,000	500	3,000	
01.430.228	Kennel Supplies (strays)	2,521	3,715	1,963	4,500	1,735	4,500	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
PUBLIC WORKS - continued								
01.430.231	Vehicle Fuel - Gasoline	(4,782)	6,872	6,855	64,000	99,911	80,000	
01.430.232	Vehicle Fuel - Diesel	25,180	23,823	34,191	68,000	87,883	70,000	
01.430.234	Oil	2,992	5,386	2,417	4,000	3,470	4,500	
01.430.235	Lubricants	-	-	663	500	-	500	
01.430.237	Institutional Supplies	3,605	4,124	3,852	2,500	3,769	3,000	
01.430.238	Uniforms-Replacement Maint	9,095	8,474	6,862	2,500	6,671	12,000	
01.430.242	Construction Safety Sup/Equip	4,170	2,640	2,599	2,000	1,746	2,300	
01.430.243	Health and Safety Supplies	2,734	1,453	968	1,500	874	2,000	
01.430.245	Sign Materials	112,913	18,084	41,699	40,000	55,877	37,204	
01.430.246	Pavement Marking Supplies	-	-	-	-	-	24,000	
01.430.247	Traffic Light Supplies	-	-	-	-	-	66,000	
01.430.248	Miscellaneous Supplies & Upgrades	-	-	-	-	-	9,000	
01.430.251	Vehicle Parts	25,058	31,406	25,490	20,000	17,836	20,000	
01.430.260	Repairs/Tools and Equipment	21,102	17,405	10,076	12,000	12,202	12,000	
01.430.321	Telephone/Internet	2,669	3,840	5,097	3,500	5,709	3,500	
01.430.322	PA 1 Call	583	775	955	1,200	449	2,500	
01.430.325	Postage	117	98	16	100	0	100	
01.430.327	Radio Equipment Maint/Purchase	-	-	-	500	-	500	
01.430.329	Cell Phones	7,782	5,942	6,452	3,500	4,667	4,000	
01.430.330	Telephone Control Poles	1,626	1,743	1,026	1,500	1,063	1,500	
01.430.350	Property/Liability Insurance	19,937	21,312	-	21,329	13,555	20,920	I
01.430.352	Vehicle Insurance	13,506	13,866	-	15,637	10,583	17,652	I
01.430.354	Worker Compensation	31,556	33,091	-	-	2,325	30,900	H
01.430.361	Utilities - Electric	4,719	5,809	8,126	10,000	7,408	7,500	
01.430.362	Utilities - Gas	2,835	2,615	4,785	4,000	4,610	6,000	
01.430.372	Imp-other than Building	1,295	1,083	176	1,000	17	1,000	
01.430.373	Building Maint/Repair	8,742	4,828	4,640	5,000	1,825	5,000	
01.430.384	Rental of Machinery/Equipment	1,639	1,784	853	1,000	1,074	1,000	
01.430.420	Dues/Subscriptions/Membersh	420	280	280	900	315	700	
01.430.453	Contr'd Srvs-Facility/Basin Mow	19,400	21,490	22,878	18,000	20,549	20,000	
01.430.454	Contr'd Srvs-Traffice Lights/Armour	14,354	12,085	5,827	12,000	7,708	15,000	
01.430.455	Contingency Fund/Str Lights	5,881	18,026	22,112	20,000	38,200	15,000	
01.430.456	Contingency Fund/Traffic Lights	20,921	63,281	56,257	45,000	21,371	30,000	
01.430.460	Meetings/Seminars/Training	4,198	2,964	120	2,000	-	2,500	
01.430.610	General Construction-Eng	18,634	8,341	-	-	-	-	
01.430.611	Community Development Projects	151,731	-	260,832	152,100	132,100	125,000	M
01.430.612	Hazard & Flammable Storage	-	1,722	1,000	1,000	-	1,000	
01.430.750	Capital Purchases	7,573	7,541	5,697	6,500	9,021	7,500	
		$ 1,654,541	**$ 1,443,061**	**$ 1,728,522**	**$ 1,759,589**	**$ 1,772,255**	**$ 1,955,039**	

WARMINSTER TOWNSHIP
2012 BUDGET
GENERAL FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
LIBRARY								
01.456.350	Insurance-Property/Liability	$ 4,728	$ 3,699	$ 5,962	$ 6,410	$ 5,564	$ 6,287	I
01.456.372	Repair/Maint Suppies/Grounds	1,581	789	400	3,000	788	4,500	
01.456.373	Repair/Maint Supplies/Facility	27,112	4,050	8,064	5,000	2,941	5,000	
		$ 33,421	**$ 8,538**	**$ 14,427**	**$ 14,410**	**$ 9,293**	**$ 15,787**	
CIVIC CELEBRATIONS								
01.457.540	Memorial Day Parade	$ 7,500	$ 7,542	$ 7,500	$ 7,500	$ 7,500	$ 7,500	
SENIOR CENTER								
01.458.350	Insurance-Property/Liability	$ 4,081	$ 4,352	$ 2,929	$ 4,198	$ 4,198	$ 4,118	I
01.458.372	Repair/Maint Supplies-Ground	1,734	7,245	2,343	3,000	3,000	3,000	
01.458.373	Repair/Maint Supplies-Facilities	9,200	10,972	11,288	5,000	5,000	5,000	
		$ 15,015	**$ 22,569**	**$ 16,560**	**$ 12,198**	**$ 12,198**	**$ 12,118**	
DEBT SERVICE								
01-470-550	Vehicles/Equipment	$ 160,700	$ 242,392	$ -	$ -	$ -	$ -	
01.470.554	Tran - Principal	-	500,000	500,000	1,500,000	1,500,000	1,000,000	
01.470.555	Tran - Interest	-	13,944	14,389	35,000	12,296	10,000	
		$ 160,700	**$ 756,336**	**$ 514,389**	**$ 1,535,000**	**$ 1,512,296**	**$ 1,010,000**	
CAPITAL OUTLAY								
01.489.740	Capital Purchases	$ 467,859	$ 256,636	$ 153,055	$ -	$ -	$ -	
01.489.745	Operating Reserve	-	-	-	20,870	-	-	
		$ 467,859	**$ 256,636**	**$ 153,055**	**$ 20,870**	**$ -**	**$ -**	
TOTAL OPERATING EXPENDITURES		**$ 11,805,978**	**$ 12,056,319**	**$ 12,277,885**	**$ 13,393,446**	**$ 12,871,629**	**$ 13,551,711**	
RESULT FROM OPERATIONS		**$ (105,792)**	**$ (275,272)**	**$ (483,165)**	**$ 97,979**	**$ 1,716,707**	**$ 597,979**	
INTERFUND TRANSFERS								
01.492.005	To Library	$ 41,500	$ 41,500	$ 41,500	$ 41,500	$ 41,500	$ 41,500	
01.492.200	To Debt Service	33,555	34,051	-	-	-	-	
01.492.030	To Fire	41,250	41,250	41,250	41,250	41,250	41,250	
01.492.020	To Ambulance	82,229	15,229	15,229	15,229	15,229	15,229	
01.492.070	To Stormwater	-	-	-	-	-	500,000	
		$ 198,534	**$ 132,030**	**$ 97,979**	**$ 97,979**	**$ 97,979**	**$ 597,979**	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 12,004,512**	**$ 12,188,349**	**$ 12,375,864**	**$ 13,491,425**	**$ 12,969,608**	**$ 14,149,690**	
NET FUND SURPLUS/(DEFICIT)		**$ (304,326)**	**$ (407,302)**	**$ (581,144)**	**$ 0**	**$ 1,618,728**	**$ (0)**	

WARMINSTER TOWNSHIP
2012 BUDGET
AMBULANCE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
02.301.100	Real Estate Taxes - Current	$ 40,627	$ 40,811	$ 18,577	$ 39,877	$ 40,075	$ 43,981	A
02.301.105	Real Estate Taxes - Penalty	191	176	67	150	100	150	
02.301.500	Real Estate Taxes - Liened	992	1,242	464	750	670	700	
02.301.600	Real Estate Taxes - Interim	115	111	37	125	85	125	
02.301.700	Real Estate Taxes- PILOT	4,788	2,814	1,423	3,081	3,000	343	B
		$ 46,713	**$ 45,154**	**$ 20,567**	**$ 43,983**	**$ 43,930**	**$ 45,299**	
INTERFUND OPERATING TRANSFERS								
02.392.020	Transfer From General	$ 82,229	$ 15,229	$ 15,229	$ 15,229	$ 15,229	$ 15,229	
PLANNED APPROPRIATIONS								
02.500.500	Planned Appropriations	$ -	$ -	$ 23,849	$ -	$ -	$ -	
	TOTAL CURRENT REVENUES	**$ 128,942**	**$ 60,383**	**$ 59,645**	**$ 59,212**	**$ 59,159**	**$ 60,528**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
AMBULANCE/RESCUE SERVICES								
02.481.020	Contribution to Ambulance Co	$ 97,604	$ 31,184	$ 31,719	$ 30,022	$ 30,022	$ 31,338	
INTERFUND TRANSFERS								
02.492.200	Transfer to Debt Service	29,190	29,190	29,190	29,190	29,190	29,190	
	TOTAL EXPENDITURES	**$ 126,794**	**$ 60,374**	**$ 60,909**	**$ 59,212**	**$ 59,212**	**$ 60,528**	
	NET FUND BALANCE	**$ 2,148**	**$ 9**	**$ (1,264)**	**$ (0)**	**$ (53)**	**$ -**	

WARMINSTER TOWNSHIP
2012 BUDGET
FIRE PROTECTION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
03.301.100	Real Estate Taxes- Current	$ 390,656	$ 392,419	$ 387,079	$ 383,432	$ 385,129	$ 422,899	A
03.301.105	Real Estate Taxes- Penalty	1,835	1,692	1,404	750	750	750	
03.301.500	Real Estate Taxes- Liened	9,543	11,943	9,661	9,000	9,000	9,000	
03.301.600	Real Estate Taxes- Interim	1,103	1,072	768	500	500	500	
03.301.700	Real Estate Taxes- PILOT	46,041	27,056	29,646	29,625	29,625	3,295	B
		$ 449,177	**$ 434,182**	**$ 428,558**	**$ 423,307**	**$ 425,004**	**$ 436,444**	
SHARED REVENUES								
03.355.070	Foreign Fire/Casualty Tax	$ 268,518	$ 255,703	$ 287,810	$ 275,045	$ 431,651	$ 280,000	E
REVENUE FROM TRANSFERS								
03.392.020	Local Services Tax	$ 41,250	$ 41,250	$ 41,250	$ 41,250	$ 41,250	$ 41,250	
	TOTAL CURRENT REVENUES	**$ 758,945**	**$ 731,135**	**$ 757,618**	**$ 739,602**	**$ 897,905**	**$ 757,694**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
FIRE PROTECTION SERVICES								
03.481.030	Warminster Fire Company	$ 495,906	$ 483,464	$ 510,818	$ 496,358	$ 591,728	$ 508,480	
03.481.031	Hartsville Fire Company	227,523	221,395	234,797	227,746	290,679	233,716	
		$ 723,429	**$ 704,859**	**$ 745,615**	**$ 724,104**	**$ 882,407**	**$ 742,196**	
INTERFUND TRANSFERS								
03.492.200	To Debt Service Fund	$ 15,498	$ 15,498	$ 15,498	$ 15,498	$ 15,498	$ 15,498	
	TOTAL EXPENDITURES	**$ 738,927**	**$ 720,357**	**$ 761,113**	**$ 739,602**	**$ 897,905**	**$ 757,694**	
	NET FUND BALANCE	**$ 20,018**	**$ 10,778**	**$ (3,495)**	**$ 0**	**$ 0**	**$ -**	

WARMINSTER TOWNSHIP
2012 BUDGET
LIBRARY FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
04.301.100	Real Estate Taxes- Current	$ 390,656	$ 392,419	$ 387,079	$ 383,432	$ 385,129	$ 422,899	A
04.301.105	Real Estate Taxes- Penalty	1,835	1,692	1,404	750	750	750	
04.301.500	Real Estate Taxes- Liened	9,543	11,943	9,661	9,000	9,000	9,000	
04.301.600	Real Estate Taxes- Interim	1,103	1,072	768	500	500	500	
04.301.700	Real Estate Taxes- PILOT	46,041	27,056	29,646	29,625	29,625	3,295	B
		$ 449,177	**$ 434,182**	**$ 428,558**	**$ 423,307**	**$ 425,004**	**$ 436,444**	
REVENUE FROM TRANSFERS								
04.392.010	Local Services Tax	$ 41,500	$ 41,500	$ 41,500	$ 41,500	$ 41,500	$ 41,500	
	TOTAL CURRENT REVENUES	**$ 490,677**	**$ 475,682**	**$ 470,058**	**$ 464,807**	**$ 466,504**	**$ 477,944**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
LIBRARY								
04.481.040	Warminster Library	$ 469,784	$ 473,171	$ 477,444	$ 464,807	$ 464,807	$ 477,944	
	TOTAL EXPENDITURES	**$ 469,784**	**$ 473,171**	**$ 477,444**	**$ 464,807**	**$ 464,807**	**$ 477,944**	
	NET FUND BALANCE	**$ 20,893**	**$ 2,511**	**$ (7,386)**	**$ 0**	**$ 1,697**	**$ -**	

WARMINSTER TOWNSHIP
2012 BUDGET
PARKS AND RECREATION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
05.301.100	Real Estate Taxes- Current	$ 606,316	$ 609,053	$ 572,881	$ 567,479	$ 581,190	$ 625,890	A
05.301.105	Real Estate Taxes- Penalty	2,847	2,626	2,078	1,850	2,350	1,850	
05.301.500	Real Estate Taxes- Liened	14,812	18,536	14,299	15,500	14,500	15,500	
05.301.600	Real Estate Taxes- Interim	1,711	1,663	1,136	750	1,000	750	
05.301.700	Real Estate Taxes- PILOT	71,458	41,992	43,876	43,845	43,845	4,877	B
		$ 697,144	**$ 673,870**	**$ 634,270**	**$ 629,425**	**$ 642,885**	**$ 648,867**	
INTEREST EARNINGS								
05.341.100	Investment Interest	**$ 43,064**	**$ 23,541**	**$ 8,984**	**$ 12,000**	**$ 6,000**	**$ 4,000**	
BUILDING RENTALS								
05.342.200	WREC Building Rentals	$ 265,944	$ 234,462	$ 237,095	$ 194,500	$ 168,144	$ 51,800	
05.342.300	Park Rentals	27,594	29,035	29,170	28,000	28,000	28,000	
		$ 293,537	**$ 263,497**	**$ 266,265**	**$ 222,500**	**$ 196,144**	**$ 79,800**	
STATE OPERATING & CAPITAL GRANTS								
05.354.100	PA Council Arts Grant	$ 1,500	$ 1,500	$ 50	$ -	$ -	$ -	
05.354.200	DCNR - Keystone Grant	13,230	-	-	-	-	-	
05.357.050	Grants - Misc	-	-	-	3,000	75,518	3,000	E
05.357.060	Tree Vitalization	-	-	-	5,000	-	5,000	E
05.357.090	Community Development Funds	-	-	-	-	-	-	
		$ 14,730	**$ 1,500**	**$ 50**	**$ 8,000**	**$ 75,518**	**$ 8,000**	
RECREATION FEES								
05.367.100	Bus Trip Fees	$ 15,264	$ 18,596	$ 13,531	$ 14,000	$ 8,000	$ 10,000	
05.367.200	Rec. Program Fees	285,822	289,110	284,896	275,000	295,000	287,000	
05.367.300	WREC Memberships	850	2,158	2,295	2,200	1,950	2,000	
05.367.400	Special Events Permits/Fees	25	75	9,265	200	14,000	13,500	
05.367.800	Warm Comm Theatre	1,456	1,406	519	1,500	800	1,000	
		$ 303,417	**$ 311,345**	**$ 310,505**	**$ 292,900**	**$ 319,750**	**$ 313,500**	
MISCELLANEOUS REVENUE								
05.380.100	Fees - Building amenities	$ 533	$ 22,613	$ 196	$ 500	$ 382	$ 300	
05.380.150	Fund Raising	17,873	16,123	14,023	10,000	11,000	12,000	
05.380.180	WCP -Warminster Day	-	-	-	10,000	10,350	-	
05.380.200	Insurance Claims / Restitution	20,345	-	875	1,000	-	1,000	
05.387.300	Donations/Contributions	25,628	19,515	19,447	16,000	17,800	18,000	
05.387.301	WCP Dev Fund/Grant Match	405	-	49,282	142,000	147,605	37,000	
05.387.352	Tree Escrow	600	4,930	5,145	-	6,400	75,000	
05.387.353	Open Space Fee	-	-	(55)	-	-	-	
		$ 65,384	**$ 63,181**	**$ 88,913**	**$ 179,500**	**$ 193,537**	**$ 143,300**	
DEBT PROCEEDS								
15.393.010	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ 122,400	
PLANNED APPROPRIATIONS								
05.500.500	From Cash	$ -	$ -	$ -	$ 186,613	$ -	$ 130,000	
TOTAL CURRENT REVENUES		**$ 1,417,276**	**$ 1,336,934**	**$ 1,308,988**	**$ 1,530,938**	**$ 1,433,834**	**$ 1,449,867**	

WARMINSTER TOWNSHIP
2012 BUDGET
PARKS AND RECREATION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
RECREATION ADMINISTRATION								
05.451.121	Salary, Recreation Director	$ 72,505	$ 75,312	$ 78,944	$ 78,136	$ 78,136	$ 80,480	G
05.451.140	Salary, Administrative Assistant	31,179	34,320	36,393	36,400	36,400	38,480	G
05.451.141	Salary, PRCB Secretaryy	360	120	-	-	-	-	
05.451.142	Salary, MIS Support	2,408	1,840	529	3,000	3,000	3,000	
05.451.153	Employee Benefits - Life, AD&D	1,414	1,208	862	1,450	1,450	997	M
05.451.156	Employee Benefits - Medical	35,178	34,394	38,462	38,415	38,415	43,839	M
05.451.157	Medical Reimbursement	2,956	1,527	2,325	2,500	2,500	2,000	
05.451.161	FICA	8,358	8,835	9,214	9,196	9,196	9,549	
05.451.162	Unemployment Comp	750	1,144	2,782	300	800	1,300	
05.451.174	Education Reimbursement	-	-	75	3,000	500	2,000	
05.451.181	Salary, Sick Incentive	1,992	2,108	2,203	2,203	2,203	2,288	
05.451.182	Salary, Longevity	2,693	2,843	2,968	2,968	2,968	3,079	
05.451.183	Salary, Overtime	523	792	407	600	600	500	
05.451.210	Office Supply/Printing	11,685	10,177	10,765	13,000	13,000	12,000	
05.451.213	Office Equip/Service	5,926	5,844	2,995	3,200	3,400	3,600	
05.451.313	Engineering fees	-	-	100	-	-	-	
05.451.314	Professional Legal Fees	2,254	3,687	2,386	6,500	5,500	5,000	
05.451.325	Postage	6,848	6,632	6,891	8,000	6,500	7,500	
05.451.331	Travel Expense	788	1,178	799	750	750	750	
05.451.341	Advertising	2,152	1,266	2,616	2,500	1,700	4,000	
05.451.350	Liability Insurance	20,391	17,409	15,619	16,789	10,700	16,000	I
05.451.354	Workers Compensation	208	218	-	3,967	7,100	400	H
05.451.420	Dues,Subscriptions & Memberships	360	761	680	1,000	1,000	1,500	
05.451.460	Meetings, Seminars & Conferences	1,733	776	736	1,500	1,200	1,500	
05.451.750	Capital - Computer/Software	2,239	8,877	12,597	8,000	7,000	-	
		$ 214,898	**$ 221,269**	**$ 231,348**	**$ 243,374**	**$ 234,018**	**$ 239,763**	
PARTICIPANT RECREATION								
05.452.130	Salary, Recreation Supervisor	$ 44,217	$ 48,954	$ 53,151	$ 45,003	$ 45,003	$ 46,353	G
05.452.131	Salary, Recreation Assistant, PT	11,689	16,710	12,597	19,450	19,450	20,484	G
05.452.132	Instructors	14,575	16,610	11,814	18,540	18,540	18,540	G
05.452.133	Contracted Instructors	33,999	33,528	32,936	35,000	30,000	35,000	G
05.452.142	Salary, Seasonal staff	96,241	107,331	99,259	110,000	109,500	110,000	G
05.452.153	Employee Benefits - Life, AD&D	491	420	319	505	360	446	M
05.452.156	Employee Benefits - Medical	9,254	7,923	5,569	10,368	10,368	21,960	M
05.452.157	Medical reimbursement plan	1,108	912	732	1,250	1,250	1,000	
05.452.161	FICA	13,486	15,130	14,169	14,688	14,688	15,099	
05.452.181	Salary, Sick Incentive	802	826	865	865	865	891	
05.452.182	Salary, Longevity	730	752	788	788	788	811	
05.452.183	Salary, Overtime	-	8	-	-	-	-	
05.452.247	Recreation Supplies	16,970	28,371	17,882	24,250	27,000	27,000	
05.452.250	Warminster Day	117	-	-	10,000	7,200	-	
05.452.300	Bank Credit Card Fees	4,879	5,353	5,178	5,500	5,500	5,500	
05.452.354	Worker Compensation	9,739	10,213	-	7,685	14,000	8,700	H
05.452.384	Rental/Mach,Equip	2,766	5,826	290	5,600	5,600	5,800	
05.452.455	Outside Contracts	59,710	38,706	38,785	50,000	48,000	48,000	
		$ 320,774	**$ 337,574**	**$ 294,334**	**$ 359,492**	**$ 358,112**	**$ 365,585**	

WARMINSTER TOWNSHIP
2012 BUDGET
PARKS AND RECREATION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
PARKS MAINTENANCE								
05.454.130	Salary, Park Maintenance (2)	$ 68,049	$ 55,842	$ 74,958	$ 72,800	$ 72,800	$ 79,040	G
05.454.136	Salary, Park Foreman	38,376	40,845	43,238	42,640	42,640	45,136	G
05.454.142	Salary, Seasonal staff (2)	16,921	9,393	12,582	21,600	21,600	21,600	G
05.454.153	Employee Benefits - Life, AD&D	1,635	1,269	1,030	2,206	840	1,268	M
05.454.156	Employee Benefits - Medical	64,956	58,572	71,833	49,294	49,294	61,813	M
05.454.157	Medical Reimbursement Plan	1,153	812	1,086	5,000	3,000	3,000	
05.454.161	FICA	9,943	9,046	10,268	9,980	9,980	10,998	
05.454.164	Employee Physical CDL testing	-	539	-	300	300	300	
05.454.181	Salary, Sick incentive	1,497	1,752	1,225	2,220	2,220	2,340	
05.454.182	Salary, Longevity	-	-	-	1,443	1,443	4,600	
05.454.183	Salary, Overtime	5,018	4,105	2,128	5,500	1,000	5,500	
05.454.220	Park Supplies	16,077	16,499	19,534	18,000	18,000	20,000	
05.454.231	Vehicle Fuel	5,457	2,405	3,557	5,000	5,000	5,800	
05.454.238	Uniforms	480	681	1,136	1,800	1,800	1,800	
05.454.250	Vehicle Maintenance	6,633	2,570	2,106	2,500	6,800	2,500	
05.454.313	Engineering Fees	3,442	14,126	345	5,000	1,000	5,000	
05.454.350	Property/Liability Insurance	1,017	798	716	770	660	600	I
05.454.352	Vehicle Insurance	809	1,206	1,219	1,310	1,310	1,100	I
05.454.354	Worker Compensation	6,616	7,742	-	4,389	7,830	8,500	H
05.454.360	Utilities & Electric	14,115	14,387	17,178	24,650	14,000	20,000	
05.454.374	Purc/Maint/Rep Park Equiip	16,370	20,698	13,682	20,000	18,000	20,000	
05.454.384	Rental, Mach/Equip	5,795	2,550	2,417	2,000	2,500	3,000	
05.454.455	Contracted service - mowing/turf	72,690	68,013	75,463	72,000	72,000	77,000	
05.454.615	Capt. Proj - Park Trees Grant	3,550	10,114	5,800	5,000	6,500	2,500	
05.454.617	Capt. Proj - All parks	16,672	44,690	24,680	105,500	80,000	92,400	
05.454.618	Capt. Proj. - Grant Match	13,230	184,979	5,455	-	-	-	
05.454.620	Capt. Equipment	8,605	4,072	-	28,000	25,000	-	
05.454.770	Cap Proj - ADA Compliance	-	-	-	3,000	1,000	-	
		$ 399,105	**$ 577,703**	**$ 391,635**	**$ 511,902**	**$ 466,517**	**$ 495,795**	

WARMINSTER TOWNSHIP
2012 BUDGET
PARKS AND RECREATION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
WREC								
05.455.122	Salary, WREC Manager	$ 50,490	$ 52,003	$ 54,680	$ 54,479	$ 54,479	$ 56,113	G
05.455.130	Salary, Bldg Maintenance	39,291	40,456	41,502	41,662	41,662	44,158	G
05.455.132	Salary, Custodial (pt)	12,415	11,828	9,996	20,800	20,800	20,085	G
05.455.140	Salary, WREC staff	17,246	12,974	14,131	18,000	16,000	18,926	G
05.455.153	Employee Benefits - Life, AD&D	846	724	652	868	720	821	M
05.455.156	Employee Benefits - medical	29,033	27,707	30,182	28,175	25,000	35,708	M
05.455.157	Medical Reimbursement	1,197	893	-	2,500	2,500	2,000	
05.455.161	FICA	9,387	9,144	9,404	10,646	10,646	10,959	
05.455.181	Salary, Sick incentive	971	1,000	1,048	1,865	1,865	1,920	
05.455.182	Salary, Longevity	1,388	1,430	1,498	1,498	1,498	1,544	
05.455.183	Salary, Overtime	1,007	1,450	-	1,000	1,000	500	
05.455.236	Buildings Furnishings	1,024	958	807	2,000	1,500	2,630	
05.455.237	Institutional Supply	5,060	3,877	2,897	5,000	5,000	4,000	
05.455.238	Uniforms	157	152	252	460	460	460	
05.455.321	Telephone/radio/pagers	6,772	7,211	6,507	6,800	6,800	6,800	
05.455.350	Property Insurance	7,381	6,093	5,467	5,877	5,877	6,800	I
05.455.354	Worker Compensation	3,547	2,915	-	4,370	7,850	300	H
05.455.360	Utilities/Electric	104,620	78,041	94,665	124,320	82,000	82,000	
05.455.373	Bldg Repair/Maint Serv	22,492	9,448	10,589	17,500	17,500	15,000	
05.455.374	Bldg. Repair/Maint Supplies	8,662	5,954	3,414	8,350	4,800	8,000	
05.455.612	Capt. Proj. - Bldg Improvements	43,511	5,764	40,580	60,000	30,000	30,000	
		$ 366,499	**$ 280,022**	**$ 328,272**	**$ 416,170**	**$ 337,957**	**$ 348,725**	
INTERFUND TRANSFERS								
05.492.200	To General Fund	$ 33,915	$ 34,130	-	-	-	-	
		$ 33,915	**$ 34,130**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL EXPENDITURES	**$ 1,335,191**	**$ 1,450,698**	**$ 1,245,588**	**$ 1,530,938**	**$ 1,396,604**	**$ 1,449,867**	
	NET FUND BALANCE	**$ 82,085**	**$ (113,764)**	**$ 63,400**	**$ (0)**	**$ 37,230**	**$ 0**	

WARMINSTER TOWNSHIP
2012 BUDGET
STORMWATER MANAGEMENT FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
07.301.100	Real Estate Taxes- Current	$ 390,656	$ 79,901	$ 77,408	$ 76,686	$ 77,047	$ 84,580	A
07.301.105	Real Estate Taxes- Penalty	1,835	668	281	500	500	500	
07.301.500	Real Estate Taxes- Liened	9,543	2,511	1,932	3,500	3,500	3,500	
07.301.600	Real Estate Taxes- Interim	1,103	224	153	250	250	250	
07.301.700	Real Estate Taxes- PILOT	46,041	11,085	5,929	5,925	5,925	659	B
		$ 449,177	**$ 94,388**	**$ 85,703**	**$ 86,861**	**$ 87,222**	**$ 89,489**	
OTHER REVENUE								
07.387.200	Fees In Lieu	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	
INTERFUND OPERATING TRANSFERS								
07.392.020	Transfer From General	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	
INTEREST, RENTS, GRANTS								
07.431.100	Investment Interest	$ 34,985	$ 21,965	$ 9,488	$ 3,200	$ 3,200	$ 3,000	
07.431.200	RACP Grant Funds	-	-	-	-	-	-	
		$ 34,985	**$ 21,965**	**$ 9,488**	**$ 3,200**	**$ 3,200**	**$ 3,000**	
PLANNED APPROPRIATIONS								
07.500.500	From Cash	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 175,000**	**$ 410,000**	
	TOTAL CURRENT REVENUES	**$ 484,162**	**$ 116,353**	**$ 102,691**	**$ 340,061**	**$ 265,422**	**$ 1,002,489**	

EXPENDITURES

STORMWATER PROJECTS								
07.436.610	Bridges@Twin Streams	$ 25,555	$ -	$ -	$ -	$ -	$ -	
07.436.618	Belair & Norristown (Eng Only)	-	23,036	-	-	-	-	
07.436.621	Swales@ Kemper Drive	-	3,783	-	-	-	-	
07.436.631	Valley Road	-	28,276	4,271	-	-	-	
07.436.633	MS4 Sampling & Mapping	13,014	15,237	1,773	-	-	-	
07.436.634	Constitutional Drive	44,096	-	-	-	-	-	
07.436.635	Leopard Rd & Woodland Rd	144,956	-	-	-	-	-	
07.436.636	Rebuild Inlets-Orchid Rd	6,028	-	-	-	-	-	
07.436.637	Warminster Heights Inlets	(9,116)	-	-	-	-	-	
07.436.639	Township Stormwater Projects	-	-	56,569	340,061	245,133	1,002,489	
		$ 224,533	**$ 70,332**	**$ 62,613**	**$ 340,061**	**$ 245,133**	**$ 1,002,489**	
INTERFUND TRANSFERS								
07.492.010	To General Fund	**$ 59,159**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL EXPENDITURES	**$ 283,692**	**$ 70,332**	**$ 62,613**	**$ 340,061**	**$ 245,133**	**$ 1,002,489**	
	NET FUND BALANCE	**$ 200,470**	**$ 46,021**	**$ 40,078**	**$ 0**	**$ 20,289**	**$ (0)**	

WARMINSTER TOWNSHIP
2012 BUDGET
SANITATION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
INTEREST EARNINGS								
08.341.100	Interest on Investments	$ 34,112	$ 23,113	$ 11,467	$ 12,500	$ 8,500	$ 6,000	
STATE OPERATING & CAPITAL GRANTS								
08.354.010	Act 101 Recycling Grant	$ 78,403	$ 79,455	$ 119,223	$ 105,000	$ 228,470	$ 65,000	E
STATE SHARED REVENUE								
08.358.010	Recycling Revenue	$ -	$ -	$ -	$ -	$ -	$ 45,000	
SANITATION								
08.360.010	Waste Collection Fees - Current	$ 3,550,187	$ 3,766,501	$ 3,578,358	$ 3,563,603	$ 3,560,000	$ 2,768,526	O
08.360.020	Waste Collection Fees - Prior	-	-	9,720	-	8,180	8,500	
		-	-	-	-	-	-	
		$ 3,550,187	**$ 3,766,501**	**$ 3,588,078**	**$ 3,563,603**	**$ 3,568,180**	**$ 2,777,026**	
PLANNED APPROPRIATIONS								
08.500.500	From Cash	$ -	$ -	$ -	$ 64,814	**$ -**	$ 41,470	
TOTAL CURRENT REVENUES		**$ 3,662,702**	**$ 3,869,069**	**$ 3,718,768**	**$ 3,745,917**	**$ 3,805,150**	**$ 2,934,496**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
SOLID WASTE COLLECTION AND DISPOSAL								
08-427-161	FICA	$ 1,492	$ 1,492	$ 1,549	$ 1,494	$ 1,494	$ 1,500	
08-427-400	County Hazardous Waste Collection	4,080	4,080	5,048	2,500	2,500	2,500	
08-427-600	Contracted Service-Sanitation	3,786,597	3,378,990	3,585,156	3,580,008	3,580,008	2,768,526	O
08-427-650	Contracted Service- Fees	28,320	27,100	32,258	28,320	28,320	28,320	
08-427-700	Discounts-Senior Residents	125,290	128,480	128,260	133,595	133,595	133,650	
		$ 3,945,779	**$ 3,540,141**	**$ 3,752,271**	**$ 3,745,917**	**$ 3,745,917**	**$ 2,934,496**	
UNCLASSIFIED EXPENDITURES								
08.489.200	Recycling Grant	$ -	$ -	$ -	$ -	$ -	$ -	
INTERFUND TRANSFERS								
08.492.010	To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL EXPENDITURES WITH TRANSFERS		**$ 3,945,779**	**$ 3,540,141**	**$ 3,752,271**	**$ 3,745,917**	**$ 3,745,917**	**$ 2,934,496**	
NET FUND BALANCE		**$ (283,077)**	**$ 328,928**	**$ (33,503)**	**$ -**	**$ 59,233**	**$ -**	

WARMINSTER TOWNSHIP
2012 BUDGET
GOLF ENTERPRISE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
INTEREST EARNINGS								
15.341.100	Interest on Investments	$ 2,159	$ 2,563	$ 867	$ 800	$ 553	$ 300	
CHARGES FOR SERVICES								
15.367.100	Greens Fees	$ 1,132,488	$ 1,033,863	$ 1,023,248	$ 1,086,910	$ 1,032,365	$ 1,060,000	
15.367.105	New Memberships	25,146	26,504	25,174	26,000	24,690	26,000	
15.367.110	Gas Car Fees	488,278	466,598	474,495	465,000	475,660	475,000	
15.367.120	Hand Cart Fees/Rental Clubs	3,325	3,969	2,711	3,000	3,779	3,000	
15.367.130	Driving Range	59,455	73,066	85,955	90,000	102,000	100,000	
15.367.400	Pro Shop	120,656	106,096	78,700	90,000	80,088	78,000	
15.367.410	Food/Beverage	113,723	139,114	123,652	130,000	105,947	120,000	
15.367.412	Golf Outings - Food	142,262	160,382	136,705	125,000	113,792	122,000	
15.367.413	Golf Outings - Wine & Spirits			-	9,500	9,831	-	
15.367.415	Special Events	120,939	123,023	74,599	100,000	64,031	90,000	
15.367.416	Off-Site Catering			-	5,000	-	7,500	
15.367.420	Snack Bar	133,738	118,288	102,018	120,000	103,165	110,000	
15.367.425	Other - tee monuments	14,340	-	4,517	36,000	7,049	18,000	
		$ 2,354,349	$ 2,250,904	$ 2,131,774	$ 2,286,410	$ 2,122,395	$ 2,209,500	
DEBT PROCEEDS								
15.393.010	Loan Proceeds	$ -	$ -	$ 200,000	$ -	$ -	$ 92,500	
	TOTAL CURRENT REVENUES	**$ 2,356,508**	**$ 2,253,467**	**$ 2,332,641**	**$ 2,287,210**	**$ 2,122,948**	**$ 2,302,300**	

WARMINSTER TOWNSHIP
2012 BUDGET
GOLF ENTERPRISE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
ADMINISTRATION & CLUBHOUSE								
15.452.121	Salary - Golf/General Manager	$ 68,702	$ 72,391		$ -	$ -	$ -	
15.452.122	Salary - Asst Golf Manager	2,000	-	-	-	-	-	
15.452.123	Salary - Admin Manager		-	38,342	39,520	39,520	40,706	G
15.452.132	Salary - Pro Shop/Outings	56,626	53,560	59,822	55,569	55,569	57,236	G
15.452.133	Salary - Mgr./Kitchen	45,109	46,350	46,048	48,088	48,088	49,531	G
15.452.134	Salary - Kitchen Chef / Staff	74,714	83,761	62,555	52,187	52,187	53,753	G
15.452.140	Salary - Clerical	25,862	30,842	1,559	8,600	7,186	5,000	G
15.452.141	Salary - Asst Pro Shop Manager	25,895	22,205	23,555	28,080	28,080	-	
15.452.145	Salary - Seasonal - Golf	86,460	83,987	101,321	63,575	65,000	80,000	G
15.452.146	Salary - Seasonal Restaurant	88,946	97,567	78,764	65,000	68,000	70,000	G
15.452.153	Employee Benefits - Life, AD&D	2,462	2,539	1,441	2,250	1,688	840	M
15.452.156	Employee Benefits - Medical	97,551	99,426	90,159	80,624	82,091	70,533	M
15.452.157	Medical Reimbursement Plan	8,059	5,809	4,553	6,250	4,624	4,000	
15.452.161	FICA	35,158	34,995	31,477	28,231	28,514	27,791	
15.452.162	Unemployment	6,671	6,422	36,606	20,000	34,961	36,000	
15.452.181	Salary - Sick Incentive	3,348	5,156	3,369	4,297	3,369	3,372	
15.452.182	Longevity	1,599	1,817	1,691	1,020	1,337	1,223	
15.452.183	Salary - Overtime/Golf	716	2,168	1,201	1,500	834	-	
15.452.184	Salary - Overtime/Restaurant	1,733	-	1,150	800	542	600	
15.452.209	Driving range supplies			-	6,000	6,638	7,821	
15.452.210	Office Supplies	3,727	4,545	1,903	2,000	2,950	2,000	
15.452.215	Office Equipment	2,053	2,810	2,969	3,000	2,966	3,000	
15.452.236	Restaurant Supplies	14,119	13,587	6,021	10,000	5,500	7,000	
15.452.237	Institutional Supply	12,328	7,611	4,242	4,000	3,200	3,000	
15.452.238	Uniforms	3,284	3,694	2,552	4,200	1,705	3,000	
15.452.239	Entertainment Services		6,000	4,105	3,000	250	600	
15.452.240	Food/Beverage	-	-	(0)	-	-	-	
15.452.242	Food/Bev - Restaurant Bar	79,192	74,530	74,627	77,000	75,000	70,000	
15.452.243	Food - Golf Outings	60,521	40,020	42,554	56,500	32,000	45,000	
15.452.244	Beverages - Golf Outings	-	-	4,082	6,500	4,908	6,500	
15.452.245	Alcoholic Beverages - Rest.-Bar	56,312	58,021	43,125	46,600	42,198	42,000	
15.452.246	Alcoholic Beverage - Golf Outings	-	-	-	5,500	995	8,000	
15.452.247	Alcoholic Beverage - Banquets	-	-	-	3,500	-	-	
15.452.248	Proshop	79,171	100,114	51,324	60,000	53,000	60,000	
15.452.249	Proshop - special orders	21,586	10,049	11,735	-	8,705	-	
15.452.250	Vehicle Repair/Maint.	136	664	(0)	-	-	-	
15.452.251	Golf Lessons		11,042	10,334	-	375	-	
15.452.300	Credit Card Fees	29,690	28,953	29,106	28,000	29,442	24,000	
15.452.310	Professional Fees - Engineering	-	-	-	-	-	2,500	
15.452.311	Professional Fees - Accounting	1,041	5,398	2,847	4,000	2,699	3,000	
15.452.321	Telephone/Pager/Radio/ Cellular	4,920	5,101	2,983	4,000	2,850	3,500	
15.452.325	Postage	220	211	186	330	255	350	
15.452.331	Travel Expenses	152	870	495	750	275	750	
15.452.341	Advertising	14,771	12,925	12,852	20,000	6,874	30,000	
15.452.342	Printing	2,573	195	2,467	3,200	2,548	4,000	

WARMINSTER TOWNSHIP
2012 BUDGET
GOLF ENTERPRISE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
15.452.345	Liquor License	1,060	925	879	1,100	1,105	1,100	
15.452.350	Liability Insurance	20,813	24,200	21,712	23,339	20,260	22,892	I
15.452.354	Worker Compensation	9,866	10,346	-	9,325	16,880	4,900	H
15.452.360	Utilities	37,790	33,437	37,417	38,500	33,777	38,000	
15.452.373	Repair & Maint Bldg	12,205	15,054	8,829	5,000	7,231	8,000	
15.452.374	Building Services		-	8,291	7,800	3,067	5,075	
15.452.384	Rentals	2,976	6,746	6,407	6,500	5,954	5,000	
15.452.410	Misc. Damages/Vandalism	1,086	657	-	1,000	-	1,000	
15.452.420	Dues, Subs, Memberships	6,205	1,758	2,995	2,000	3,327	2,000	
15.452.421	5PGA Assoc Membership	4,053	4,961	9,712	9,200	8,900	9,200	
15.452.458	Contracted Service-Security/IT	1,493	1,661	8,204	9,000	15,678	16,000	
15.452.460	Meeting, Conferences	(575)	745	220	1,000	-	500	
15.452.490	Cable	682	522	951	850	1,365	1,500	
15.452.750	Capital Equip - Computer	10,036	10,978	6,680	6,000	4,221	-	
		$ 1,125,100	**$ 1,147,325**	**$ 1,006,418**	**$ 974,285**	**$ 928,689**	**$ 941,772**	
COURSE & GROUNDS								
15.453.122	Salary - Greens Super	$ 50,016	$ 51,500	$ 53,120	$ 53,435	$ 53,743	$ 55,034	G
15.453.131	Salary - Assistant Super	39,836	40,462	43,354	41,979	38,566	43,238	G
15.453.132	Salary - Greens Maint	124,380	126,663	103,035	107,848	111,247	111,083	G
15.453.142	Salary - Seasonal Staff	85,478	88,221	85,442	65,000	95,000	66,370	G
15.453.153	Employee Benefits - Life, AD&D	3,039	2,924	1,213	1,500	1,501	1,408	M
15.453.156	Employee Benefits - Medical	113,535	113,232	110,181	95,366	104,848	113,251	M
15.453.157	Medical Reimbursement Plan	4,565	2,300	450	6,250	1,902	5,000	
15.453.161	FICA	24,613	26,175	23,345	20,572	24,676	22,412	
15.453.162	Unemployment	7,159	10,861	17,888	5,000	19,889	5,000	
15.453.181	Salary - Sick Incentive	2,786	3,669	3,398	3,908	3,152	4,026	
15.453.182	Salary - Longevity	2,337	2,413	2,272	3,212	2,478	1,580	
15.453.183	Salary - Overtime	17,479	15,348	14,963	11,000	17,974	12,000	
05.453.210	Office Supplies	18	-	172	500	768	500	
15.453.220	Seed	21,245	7,941	6,422	7,000	3,355	6,000	
15.453.221	Fertilizer	36,768	35,074	29,444	40,000	61,520	40,000	
15.453.222	Chemicals	131,002	107,110	78,162	80,000	72,125	67,500	
15.453.231	Vehicle Fuel (gas)	49,343	27,279	29,724	30,000	35,620	25,500	
15.453.237	Institutional Supplies	4,775	3,299	2,854	2,700	3,717	2,500	
15.453.238	Uniforms	3,745	3,461	2,759	4,000	2,362	4,000	
15.453.239	Sand & Soil	11,891	10,447	12,977	12,000	14,258	11,000	
15.453.248	Landscape Materials	8,598	4,302	1,797	4,500	4,287	4,500	
15.453.250	Vehicle Maint/Repair	1,936	1,108	2,172	1,800	204	1,200	
15.453.260	Tool/Equip Purchase	4,270	6,465	673	1,500	2,154	1,500	
15.453.321	Telephone	1,575	1,323	1,528	1,500	1,414	1,300	
15.453.331	Travel Expenses	(337)	542	156	1,500	106	1,000	
15.453.350	Property Insurance	634	737	661	711	617	697	I
15.453.352	Vehicle Insurance	809	2,412	2,439	2,620	2,383	2,958	I
15.453.354	Worker Compensation	9,989	10,475	-	6,795	9,225	4,800	H
15.453.360	Utilities	16,833	14,386	13,557	16,397	12,346	14,000	

WARMINSTER TOWNSHIP
2012 BUDGET
GOLF ENTERPRISE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
15.453.363	Water/Sewer	-	241	-	500	-	500	
15.453.372	Irrigation Repair	12,416	8,444	11,797	8,000	18,610	7,000	
15.453.373	Repair & Maint Bldg	4,931	5,264	1,779	2,000	2,128	2,000	
15.453.374	Equip Repair	32,089	25,287	34,422	30,700	33,790	20,000	
15.453.375	Course Fixture Purchase	11,259	9,257	9,414	7,500	6,834	7,500	
15.453.377	Tree Removal	-	-	-	750	-	500	
15.453.384	Equip Rental	4,242	4,061	3,047	2,500	3,132	2,000	
15.453.420	Dues, Subscript,Member	1,209	730	970	750	950	700	
15.453.460	Meetings, Conferences	1,970	869	220	500	112	500	
15.453.550	Cont'd Serv-Golf Cart Lease	64,148	64,035	64,035	68,240	68,240	68,240	
15.453.551	Golf Cart Repairs	2,969	2,078	618	2,000	1,004	1,500	
		$ 913,549	**$ 840,394**	**$ 770,459**	**$ 752,033**	**$ 836,238**	**$ 739,798**	
CAPITAL PROJECTS & EQUIPMENT								
15.454.610	Course Improvements	$ 349	$ 33,756	$ 234,104	$ 20,000	$ 25,896	$ 15,000	
15.454.611	In-House Projects	32,508	21,827	7,811	-	-	-	
15.454.612	Grounds Equipment	58,672	58,191	-	22,000	18,071	57,000	
15.454.619	Clubhouse	-	17,971	-	6,000	-	20,500	
15.454.621	Kitchen Equipment	3,030	4,017	-	2,500	-	-	
15.454.622	Maintenance Facility	100,996	3,539	-	-	-	-	
		$ 195,555	**$ 139,301**	**$ 241,915**	**$ 50,500**	**$ 43,967**	**$ 92,500**	
DEBT SERVICES								
15.471.550	GOB 2009 - P	$ 168,750	$ 174,375	$ 98,438	$ 208,125	$ 208,125	$ 216,563	
15.471.551	GOB 2009 - I	140,631	129,540	96,382	95,126	95,126	90,963	
15.471.552	Clubhouse Loan - I	20,701	21,680	17,246	15,555	15,555	12,358	
15.471.553	Clubhouse Loan - P	82,907	102,647	96,721	108,772	108,772	111,969	
15.471.554	Judgement Loan (principal)	64,366	14,575	-	-	-	-	
15.471.555	Judgement Loan (interest)	4,729	163	-	-	-	-	
15.471.556	GON 2010 - Pump - P	-	-	19,796	39,591	39,591	39,591	
15.471.557	GON 2010 - Pump - I	-	-	3,946	6,400	6,400	4,817	
		$ 482,084	**$ 442,980**	**$ 332,528**	**$ 473,569**	**$ 473,569**	**$ 476,261**	
INTERFUND TRANSFERS								
15-492-010	Trans to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	
15-492-020	Trans to Ambulance	-	-	-	-	-	-	
15-492-030	Trans to Fire	-	-	-	-	-	-	
15-492-040	Trans to Library	-	-	-	-	-	-	
15-492-050	Trans to Park & Rec	-	-	-	-	-	-	
15-492-060	Trans to Senior Center	-	-	-	-	-	-	
15-492-200	Trans to Debt Service	-	36,593	36,824	36,824	36,824	51,969	
		$ -	**$ 36,593**	**$ 36,824**	**$ 36,824**	**$ 36,824**	**$ 51,969**	
	TOTAL EXPENDITURES	**$ 2,716,288**	**$ 2,606,592**	**$ 2,388,143**	**$ 2,287,210**	**$ 2,319,286**	**$ 2,302,300**	
	NET FUND BALANCE	**$ (359,781)**	**$ (353,125)**	**$ (55,502)**	**$ -**	**$ (196,338)**	**$ (0)**	

WARMINSTER TOWNSHIP
2012 BUDGET
DEBT SERVICE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
20.301.100	Real Estate Taxes- Current	$ -	$ -	$ 247,736	$ 398,769	$ 401,756	$ 453,347	A
20.301.105	Real Estate Taxes- Penalty	-	-	899	250	716	700	
20.301.500	Real Estate Taxes- Liened	-	-	6,183	5,100	7,784	6,970	
20.301.600	Real Estate Taxes- Interim	-	-	491	150	366	250	
20.301.700	Real Estate Taxes- PILOT	-	-	18,974	30,810	30,810	4,192	B
		$ -	**$ -**	**$ 274,284**	**$ 435,079**	**$ 441,431**	**$ 465,459**	
INTEREST EARNINGS								
20.341.100	Interest on Investments	$ 4,986	$ 2,501	$ 1,515	$ 600	$ 650	$ 400	
PROCEEDS OF LONG-TERM DEBT								
20.392.010	Transfer from General Fund	$ 33,555	$ 34,051	$ -	$ -	$ -	$ -	
20.392.020	Transfer from Ambulance	29,190	29,190	29,190	29,190	29,190	29,190	
20.392.030	Transfer from Warminster Fire	-	15,498	-	-	-	-	
20.392.031	Transfer from Hartsville Fire	15,498	-	15,498	15,498	15,498	15,498	
20.392.050	Transfer from Park & Rec	33,915	34,130	-	-	-	-	
20.392.150	Transfer from Golf Course	-	36,593	36,824	36,824	36,824	51,969	
20.392.170	Transfer from Highway Traffic	86,133	86,133	-	-	-	-	
		$ 198,291	**$ 235,595**	**$ 81,512**	**$ 81,512**	**$ 81,512**	**$ 96,657**	
PLANNED APPROPRIATIONS								
20-500-500	From Cash	**$ -**	**$ -**	**$ -**	**$ 16,101**	**$ 9,699**	**$ -**	
	TOTAL CURRENT REVENUES	**$ 203,277**	**$ 238,096**	**$ 357,311**	**$ 533,292**	**$ 533,292**	**$ 562,516**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
DEBT PRINCIPAL& FEES								
20-471-500	Admin Fee - Bond Trustee	$ 1,078	$ 1,078	$ 750	$ 1,000	$ 1,000	$ 1,000	
20-471-550	GOB 2004 - P	131,250	135,625	76,563	161,875	161,875	168,438	
20-471-551	GON 2006 - P	-	-	21,427	-	-	-	
20-471-552	GON 2007 - P	-	-	23,800	24,895	24,895	18,460	
20-471-553	GON 2008 - P	-	-	106,899	122,051	122,051	93,421	
20-471-554	GON 2009 - P	-	-	52,603	56,161	56,161	58,449	
20-471-555	GON 2010 - P	-	-	33,706	67,413	67,413	67,413	
20-471-556	GON 2012 - P	-	-	-	-	-	58,590	
DEBT INTEREST								
20-472-550	GOB 2004 - I	$ 103,640	$ 100,753	$ 69,225	$ 73,987	$ 73,987	$ 70,749	
20-472-551	GON 2006 - I	-	-	313	-	-	-	
20-472-552	GON 2007 - I	-	-	2,279	1,403	1,403	503	
20-472-553	GON 2008 - I	-	-	10,812	6,360	6,360	1,934	
20-472-554	GON 2009 - I	-	-	8,518	7,249	7,249	4,981	
20-472-555	GON 2010 - I	-	-	6,719	10,898	10,898	8,201	
20-472-556	GON 2012 - I	-	-	-	-	-	10,377	
	TOTAL EXPENDITURES	**$ 235,968**	**$ 237,455**	**$ 413,614**	**$ 533,292**	**$ 533,292**	**$ 562,516**	
	NET FUND BALANCE	**$ (32,691)**	**$ 641**	**$ (56,303)**	**$ 0**	**$ 0**	**$ (0)**	

WARMINSTER TOWNSHIP
2012 BUDGET
CAPITAL RESERVE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
INTEREST EARNINGS								
30.341.100	Interest on Investments	$ -	$ -	$ -	$ -	$ -	$ -	
STATE OPERATING & CAPITAL GRANTS								
30.354.070	State Capital Grant	$ -	$ -	$ -	$ -	$ -	$ -	
		-	-	-	-	-	-	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
MISCELLANEOUS REVENUE								
30.380.010	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	
FEE-IN-LIEU-OF IMPROVEMENTS								
30.387.200	Street Lighting	$ -	$ -	$ -	$ -	$ -	$ -	
30.387.300	Sidewalks	-	-	-	-	-	100,000	
30.387.400	Off-Site Stormwater Management	-	-	-	-	-	-	
30.387.500	Traffic Improvements	-	-	-	-	-	-	
30.387.600	Other	-	-	-	-	-	-	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	
GENERAL FIXED ASSET DISPOSITION								
30.391.100	Sales of General Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	
INTERFUND TRANSFERS								
30.392.001	From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	
		-	-	-	-	-	-	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL CURRENT REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	
	TOTAL AVAILABLE BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	

WARMINSTER TOWNSHIP
2012 BUDGET
CAPITAL RESERVE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 EST'D	2011 BUDGET	SCH
INTERFUND TRANSFERS								
30.492.100	Reserve for Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 100,000	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	
	NET FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

WARMINSTER TOWNSHIP
2012 BUDGET
HIGHWAY TRAFFIC IMPROVEMENT FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
REAL PROPERTY TAXES								
31.301.100	Real Estate Taxes- Current	$ 156,285	$ 156,990	$ -	$ -	$ -	$ -	
31.301.105	Real Estate Taxes- Penalty	734	677	-	-	-	-	
31.301.500	Real Estate Taxes- Liened	3,818	4,778	-	-	-	-	
31.301.600	Real Estate Taxes- Interim	441	429	-	-	-	-	
31.301.700	Real Estate Taxes- PILOT	18,419	10,824	-	-	-	-	
		$ 179,697	**$ 173,698**	**$ -**	**$ -**	**$ -**	**$ -**	
INTEREST EARNINGS								
31.341.100	Interest on Investments	$ 5,667	$ 4,311	$ 2,442	$ 3,000	$ 1,500	$ 1,000	
FEES IN LIEU-OF-IMPROVEMENTS								
31-387-200	Fees in Lieu of Traffic Study	-	-	12,840	-	-	-	
31-387-300	Reimb-Shared Light Expenses	-	-	-	-	-	-	
		$ -	**$ -**	**$ 12,840**	**$ -**	**$ -**	**$ -**	
PLANNED APPROPRIATIONS								
31-500-500	From Cash	-	-	-	47,000	25,000	-	
		$ -	**$ -**	**$ -**	**$ 47,000**	**$ 25,000**	**$ -**	
	TOTAL REVENUES	**$ 185,364**	**$ 178,009**	**$ 15,282**	**$ 50,000**	**$ 26,500**	**$ 1,000**	

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
EXPENSES								
31.433.130	Salaries - Public Work Staff	$ -	$ -	$ -	$ -	$ -	$ -	
31.433.158	Employee Benefits (All)	-	-	-	-	-	-	
31.433.161	FICA	-	-	-	-	-	-	
31.433.245	Equipment/Supplies	-	-	-	-	-	1,000	
31.433.313	Consulting Engineer	39,493	12,068	70,972	50,000	25,000	-	
31.433.317	Hwy Traffic Committee	-	-	-	-	-	-	
		$ 39,493	**$ 12,068**	**$ 70,972**	**$ 50,000**	**$ 25,000**	**$ 1,000**	
	TOTAL EXPENDITURES	**$ 39,493**	**$ 12,068**	**$ 70,972**	**$ 50,000**	**$ 25,000**	**$ 1,000**	
	NET FUND BALANCE	**$ 145,871**	**$ 165,941**	**$ (55,690)**	**$ -**	**$ 1,500**	**$ -**	

WARMINSTER TOWNSHIP
2012 BUDGET
HIGHWAY AID FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
INTEREST EARNINGS								
35.341.100	Interest on Investments	$ 35,688	$ 13,775	$ 5,987	$ 4,000	$ 1,731	$ 2,400	
INTERGOVERNMENTAL REVENUES								
35.355.020	Motor Vehicle Fuel Taxes	$ 651,781	$ 627,754	$ 606,279	$ 605,879	$ 620,666	$ 642,938	E
		-	-	-	-	-	-	
		$ 651,781	**$ 627,754**	**$ 606,279**	**$ 605,879**	**$ 620,666**	**$ 642,938**	
INTERFUND TRANSFERS								
35.355.500	Planned Appropriations	$ -	$ -	$ -	$ 158,572	-	$ 75,000	
	TOTAL REVENUES	**$ 687,469**	**$ 641,529**	**$ 612,266**	**$ 768,451**	**$ 622,397**	**$ 720,338**	

WARMINSTER TOWNSHIP
2012 BUDGET
HIGHWAY AID FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 EST'D	2012 BUDGET	SCH
GENERAL SERVICES								
35.430.740	Street Sweeper Truck	$ -	$ 196,255	$ 117,829	$ 64,206	$ 64,206	$ 64,206	
		-	-	-	-	-	-	
		$ -	**$ 196,255**	**$ 117,829**	**$ 64,206**	**$ 64,206**	**$ 64,206**	
ROADWAY MAINTENANCE								
35.431.245	Equipment/Supplies	$ 4,163	$ 394	$ 1,784	$ 5,000	$ 630	$ 2,500	
35.431.246	Waste Disposal	4,862	5,385	3,204	5,000	1,300	3,000	
35.431.610	Contracted Services	-	3,050	1,200	4,000	797	1,500	
		$ 9,025	**$ 8,829**	**$ 6,188**	**$ 14,000**	**$ 2,727**	**$ 7,000**	
SNOW & ICE REMOVAL								
35.432.245	Operating Supplies	$ 36,610	$ 85,773	$ 89,365	$ 50,000	$ 133,145	$ 90,000	
35.432.610	Contracted Services	7,922	40,824	87,463	35,000	54,912	60,000	
		$ 44,532	**$ 126,597**	**$ 176,828**	**$ 85,000**	**$ 188,057**	**$ 150,000**	
ROADWAY CONSTRUCTION								
35.438.245	Operating Supplies	$ 82,506	$ 178,324	$ 36,184	$ 45,000	$ 34,871	$ 40,000	
35.438.246	Handicap Ramps	21,989	-	-	-	-	-	
		$ 104,495	**$ 178,324**	**$ 36,184**	**$ 45,000**	**$ 34,871**	**$ 40,000**	
CONSTRUCTION & PAVING								
35-439-042	2006/2007 Road Program	$ 348,204	$ -	$ -	$ -	$ -	$ -	
35-439-043	2006/2007 Road Program-Eng	-	-	-	-	-	-	
35-439-050	Project 261 (Pennsbury)	-	-	-	147,970		75,000	
35-439-051	Project 262	-	-	-	10,602		-	
35-439-052	2005 Curb Project	-	-	-	-		-	
35-439-053	2008 Road Project - Milling	216,850	26,607	-	-		-	
35-439-054	2008 Road Project - Engineering	30,541	-	-	-		-	
35-439-055	2009/2010 Road Projects	-	-	366,393	401,673	350,809	-	
35-439-060	2012 Road Projects	-	-	-	-	-	384,132	K
		$ 595,595	**$ 26,607**	**$ 366,393**	**$ 560,245**	**$ 350,809**	**$ 459,132**	
	TOTAL EXPENDITURES	**$ 753,647**	**$ 536,612**	**$ 703,422**	**$ 768,451**	**$ 640,670**	**$ 720,338**	
	NET FUND BALANCE	**$ (66,178)**	**$ 104,917**	**$ (91,156)**	**$ -**	**$ (18,273)**	**$ -**	