

Schedule A  
**REAL ESTATE TAX LEVY BY FUND**

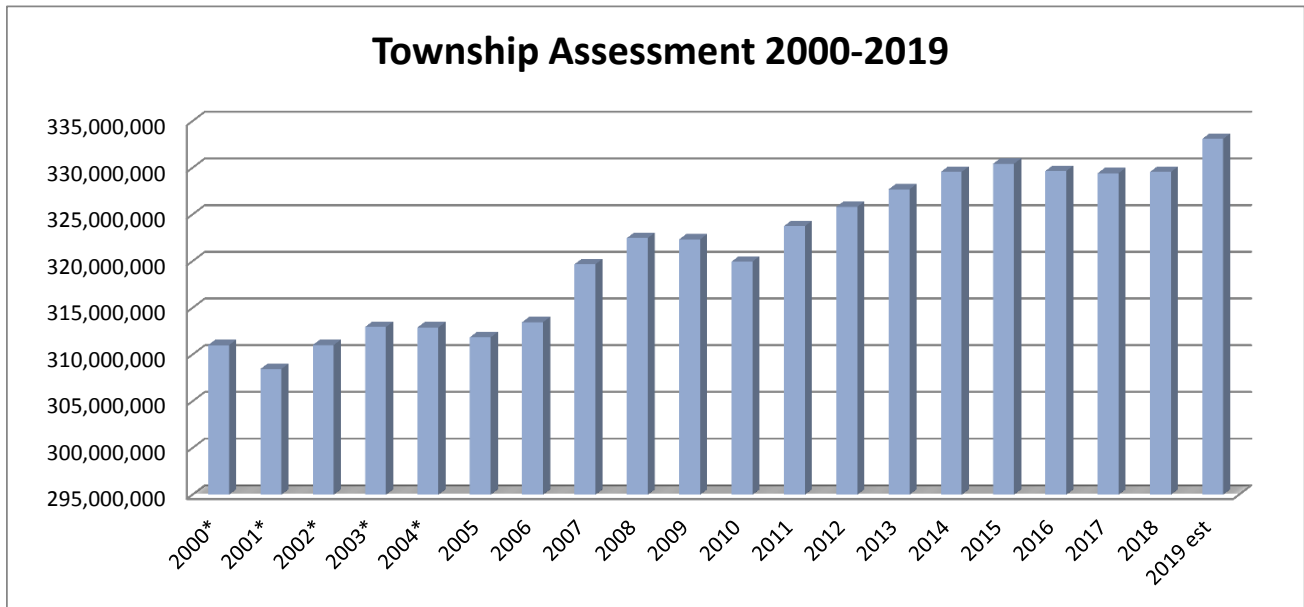
YEAR	GENERAL	AMB	FIRE	LIBRARY	PARK & REC	STORM WATER	DEBT	HWY TRAFFIC	TAX MILS
2000	1.88	0.13	0.75	1.00	0.94	1.00	-	0.25	5.95
2001	1.88	0.13	0.75	1.00	0.94	1.00	-	0.25	5.95
2002	2.38	0.13	1.25	1.00	0.94	1.00	-	0.25	6.95
2003	3.50	0.13	1.25	1.00	0.94	1.00	-	0.25	8.07
2004	3.50	0.13	1.25	1.00	0.94	1.00	-	0.25	8.07
2005	3.50	0.13	1.25	1.00	0.94	1.00	-	0.25	8.07
2006	5.75	0.13	1.25	1.25	1.94	1.25	-	0.50	12.07
2007	5.75	0.13	1.25	1.25	1.94	1.25	-	0.50	12.07
2008	5.75	0.13	1.25	1.25	1.94	1.25	-	0.50	12.07
2009	6.75	0.13	1.25	1.25	1.94	0.25	-	0.50	12.07
2010	6.61	0.06	1.25	1.25	1.85	0.25	0.80	-	12.07
2011	11.04	0.13	1.25	1.25	1.85	0.25	1.30	-	17.07
2012	11.00	0.13	1.25	1.25	1.85	0.25	1.34	-	17.07
2013	12.00	0.13	1.25	1.25	1.10	-	1.34	-	17.07
2014	12.55	0.13	1.25	1.25	1.10	-	0.79	-	17.07
2015	12.84	0.13	1.25	1.25	1.1	-	0.50	-	17.07
2016	12.84	0.13	1.25	1.25	1.1	-	0.50	-	17.07
2017	11.09	0.13	1.25	1.85	2.00	-	0.75	-	17.07
2018	11.09	0.13	1.25	1.85	2.00	-	0.75	-	17.07
2019	11.09	0.13	1.25	1.85	2.00	-	0.75	-	17.07

Schedule B

**REAL ESTATE ASSESSMENT & TAX LEVY SUMMARY**

2000-2017

<u>Year</u>	<u>Assessment</u>	<u>Township</u>	<u>School</u>	<u>County</u>	<u>TOTAL</u>
2000*	311,020,740	4.95	56.00	14.25	75.20
2001*	308,462,420	4.95	62.50	14.75	82.20
2002*	311,033,140	6.95	67.25	15.50	89.70
2003*	312,965,580	8.07	70.25	16.25	94.57
2004*	312,917,860	8.07	70.25	18.63	96.95
2005	311,860,900	8.07	73.50	20.49	102.06
2006	313,481,540	12.07	88.45	21.94	122.46
2007	319,679,310	12.07	91.45	21.94	125.46
2008	322,486,770	12.07	96.45	21.94	130.46
2009	322,346,000	12.07	102.70	21.94	136.71
2010	319,963,760	12.07	102.70	21.94	136.71
2011	323,758,350	17.07	113.58	21.94	152.59
2012	325,822,860	17.07	113.58	23.20	153.85
2013	327,697,225	17.07	118.04	23.20	158.31
2014	329,571,590	17.07	122.17	23.20	162.44
2015	330,442,650	17.07	126.76	23.20	167.03
2016	329,668,170	17.07	132.69	23.20	172.96
2017	329,425,860	17.07	132.687	23.20	172.957
2018	329,559,440	17.07	136.663	23.20	176.933
2019 est	333,099,850	17.07	141.02	24.45	182.54



\* Pro-rated to current Assessment

Schedule C  
**Warminster Township 2019 Real Estate Tax Calculation**

**2018**

Assessed Value		333,099,850
Collection Rate		98.70%
Discount Period		2.00%
Amount of 1 mill at collection rate		\$322,194

**Millage**

General Fund	11.09	\$3,573,133
Ambulance Fund	0.13	41,885
Fire Fund	1.25	402,743
Library Fund	1.85	596,059
Parks & Recreation Fund	2.00	644,388
Debt Fund	0.75	241,646
<b>Total</b>	<b>17.07</b>	<b>\$5,499,854</b>

	<b>2017</b>		<b>2018</b>		<b>2018</b>		<b>2019</b>
	<b>Actuals</b>		<b>Budget</b>		<b>Projected</b>		<b>Proposed</b>
<b>REVENUES - SUMMARY</b>							
301 - REAL ESTATE TAXES	\$ 3,750,278	\$	3,770,439	\$	3,790,933	\$	3,839,793
310 - ACT 511 TAXES	7,617,335		7,185,000		7,287,100		7,211,000
319 - PENALTIES & INTEREST	16,115		15,000		15,260		15,000
321 - BUSINESS LIC & PMTS	797,052		803,500		765,656		751,500
322 - NON-BUSINESS LIC & FEES	73,312		30,000		45,000		40,000
331 - FINES & FORFEITS	97,807		94,400		94,935		94,700
341 - INTEREST	3,894		3,900		3,890		4,000
342 - RENTS	25,665		21,000		20,700		21,000
352 - FEDERAL CAP. & OPERATING GRANTS	207		-		20,000		3,300
354 - STATE CAP. & OPERATING GRANTS	8,178		-		-		-
355 - STATE SHARED REVENUES	708,206		726,209		725,815		730,372
357 - LOCAL CAP. & OPERATING GRANTS	5,121		16,793		19,276		5,000
358 - LOCAL GOVT SHARED SVCS	21,006		28,073		28,073		52,827
361 - GENERAL GOVERNMENT	352,856		346,200		278,363		271,700
362 - PUBLIC SAFETY	1,281,901		1,237,000		1,156,500		1,010,500
363 - HIGHWAYS & STREETS	46,191		39,400		79,976		61,696
380 - MISCELLANEOUS REVENUE	229,272		175,365		184,922		143,000
386 - SALE OF PERSONAL PROPERTY	6,323		3,700		-		-
387 - DONATIONS & CONTRIBUTIONS	18		1,000		400		1,000
392 - INTERFUND OPERATING TRANSFERS	-		-		-		-
395 - REFUNDS-PRIOR YRS EXPENSES	31,004		-		15,000		5,600
500 - APPROPRIATION OF FUND BALANCE	-		-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 15,071,742</b>	<b>\$</b>	<b>14,496,979</b>	<b>\$</b>	<b>14,531,798</b>	<b>\$</b>	<b>14,261,988</b>

<b>EXPENDITURES SUMMARY</b>							
400 - LEGISLATIVE GOVERNMENT	\$ 102,583	\$	88,727	\$	86,120	\$	77,555
401 - ADMINISTRATION	559,596		571,335		546,181		587,687
402 - FINANCE	341,394		419,155		398,284		376,758
403 - TAX COLLECTION	135,485		146,454		145,717		143,083
404 - LEGAL SERVICES	162,789		157,500		222,118		201,000
407 - INFORMATION TECHNOLOGY	49,296		80,006		58,400		100,240
408 - ENGINEERING	292,603		150,000		204,924		150,000
409 - FACILITIES	205,492		234,186		226,370		224,710
410 - POLICE DEPARTMENT	7,288,286		8,026,265		7,673,513		8,101,488
411 - FIRE SERVICES	143,157		192,153		193,649		92,300
413 - LICENSES & INSPECTIONS	1,035,653		868,446		819,402		836,270
414 - ZONING & PLANNING	255,508		197,989		232,473		207,489
415 - EMERGENCY MANAGEMENT	198,551		156,065		153,977		170,105
430 - PUBLIC WORKS	1,781,360		1,915,203		1,864,703		1,790,996
446 - OPERATION: STORMWATER MANAGEMENT	83,702		100,000		100,000		-
458 - SENIOR CENTER	12,593		13,500		12,500		10,000
480 - DEPT 480	33		-		-		-
486 - INSURANCE	316,886		299,461		301,551		296,088
492 - INTERFUND TRANSFERS	2,403,232		2,722,359		2,722,360		3,218,058
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,368,198</b>	<b>\$</b>	<b>16,338,804</b>	<b>\$</b>	<b>15,962,242</b>	<b>\$</b>	<b>16,583,827</b>
<b>EXCESS (DEFICIT)</b>	<b>\$ (296,456)</b>	<b>\$</b>	<b>(1,841,825)</b>	<b>\$</b>	<b>(1,430,444)</b>	<b>\$</b>	<b>(2,321,839)</b>

**WARMINSTER TOWNSHIP**  
**GENERAL - FUND 01**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES</b>				
<b>301 - REAL ESTATE TAXES</b>				
01-301-100 Current Year Taxes	\$ 3,523,883	\$ 3,553,824	\$ 3,551,350	\$ 3,573,133
01-301-500 Liened Real Estate Taxes	54,848	60,000	49,266	45,000
01-301-600 Interim Real Estate Taxes	9,015	5,000	24,400	20,000
01-301-700 Payment in Lieu of Taxes	162,531	151,615	171,417	206,659
01-301-900 Real Estate Tax Refund	-	-	(5,500)	(5,000)
<b>TOTAL</b>	<b>\$ 3,750,278</b>	<b>\$ 3,770,439</b>	<b>\$ 3,790,933</b>	<b>\$ 3,839,793</b>
<b>310 - ACT 511 TAXES</b>				
01-310-100 Real Estate Transfer Tax	\$ 1,175,593	\$ 850,000	\$ 977,640	\$ 850,000
01-310-210 Earned Income tax	4,355,902	4,400,000	4,350,000	4,400,000
01-310-310 Mercantile Tax	691,022	660,000	649,640	660,000
01-310-410 Local Services Tax	707,112	690,000	713,400	700,000
01-310-700 Amusement Tax	10,800	15,000	11,720	11,000
01-310-800 Business Privilege Tax	676,906	570,000	584,700	590,000
<b>TOTAL</b>	<b>\$ 7,617,335</b>	<b>\$ 7,185,000</b>	<b>\$ 7,287,100</b>	<b>\$ 7,211,000</b>
<b>319 - PENALTIES &amp; INTEREST</b>				
01-319-010 Real Estate	\$ 16,115	\$ 15,000	\$ 15,260	\$ 15,000
<b>TOTAL</b>	<b>\$ 16,115</b>	<b>\$ 15,000</b>	<b>\$ 15,260</b>	<b>\$ 15,000</b>
<b>321 - BUSINESS LICENSES &amp; PERMITS</b>				
01-321-600 Bldg Trade Registration	\$ 20,250	\$ 25,000	\$ -	\$ -
01-321-610 Sellers/Retailers	5,775	5,000	14,500	10,000
01-321-800 Cable TV Franchise Fees	767,310	770,000	747,700	738,000
01-321-900 Business Privilege License	3,718	3,500	3,456	3,500
<b>TOTAL</b>	<b>\$ 797,052</b>	<b>\$ 803,500</b>	<b>\$ 765,656</b>	<b>\$ 751,500</b>
<b>322 - NON-BUSINESS LICENSES &amp; PERMITS</b>				
01-322-800 Street & Curb Permits	\$ 62,861	\$ 30,000	\$ 45,000	\$ 40,000
01-322-810 Municipal Services Fee	10,451	-	-	-
<b>TOTAL</b>	<b>\$ 73,312</b>	<b>\$ 30,000</b>	<b>\$ 45,000</b>	<b>\$ 40,000</b>
<b>331 - FINES &amp; FORFEITS</b>				
01-331-111 Violations-Vehicle Code	\$ 90,817	\$ 90,000	\$ 90,000	\$ 90,000
01-331-120 Violations-Parking	2,756	3,000	3,500	3,000
01-331-130 Violations-Security Alarm	205	200	350	500
01-331-150 Violations-Animal Control	4,030	1,200	1,085	1,200
01-331-170 Violations-Code Enforcement	-	-	-	-
<b>TOTAL</b>	<b>\$ 97,807</b>	<b>\$ 94,400</b>	<b>\$ 94,935</b>	<b>\$ 94,700</b>
<b>341 - INTEREST</b>				
01-341-100 Interest Income	\$ 3,894	\$ 3,900	\$ 3,890	\$ 4,000
<b>TOTAL</b>	<b>\$ 3,894</b>	<b>\$ 3,900</b>	<b>\$ 3,890</b>	<b>\$ 4,000</b>
<b>342 - RENTS</b>				
01-342-440 Wireless Comm Leases	25,665	21,000	20,700	21,000
<b>TOTAL</b>	<b>\$ 25,665</b>	<b>\$ 21,000</b>	<b>\$ 20,700</b>	<b>\$ 21,000</b>

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>352 - FEDERAL CAP &amp; OPERATING GRANTS</b>				
01-352-025 FEMA/PEMA Grant	\$ -	\$ -	\$ -	\$ -
01-352-050 Grants - Other	-	-	-	-
01-352-061 RC Grants	207	-	-	-
01-352-188 Federal Reimb of Police OT	-	-	20,000	3,300
<b>TOTAL</b>	<b>\$ 207</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 3,300</b>
<b>354 - STATE CAP. &amp; OPERATING GRANTS</b>				
01-354-010 General Government	\$ 8,178	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 8,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>355 - STATE SHARED REVENUES</b>				
01-355-010 Public Utility Realty Tax	\$ 13,236	\$ 13,000	\$ 13,236	\$ 13,236
01-355-080 Alcoholic Beverage Tax	7,350	10,000	7,350	7,350
01-355-091 Pension System State Aid	582,708	582,709	604,286	604,286
01-355-095 Other/Miscellaneous	-	500	4,286	500
01-355-188 State Reimb of Pol OT/DA/MISC	104,912	120,000	96,656	105,000
<b>TOTAL</b>	<b>\$ 708,206</b>	<b>\$ 726,209</b>	<b>\$ 725,815</b>	<b>\$ 730,372</b>
<b>357 - LOCAL CAP &amp; OPERATING GRANTS</b>				
01-357-020 Public Safety Grants	\$ -	\$ 4,850	\$ 4,850	\$ 5,000
01-357-030 DVIT Grants	5,121	-	2,483	-
01-357-040 Central Booking Fund Grants	-	11,943	11,943	-
<b>TOTAL</b>	<b>\$ 5,121</b>	<b>\$ 16,793</b>	<b>\$ 19,276</b>	<b>\$ 5,000</b>
<b>358 - LOCAL GOVT/SHARED SVCS</b>				
01-358-400 Animal Control-Warwick	\$ -	\$ 6,678	\$ 6,678	\$ 12,742
01-358-402 Animal Control/Upper Southampton	5,639	5,751	5,751	2,920
01-358-403 Animal Control-Ivyland	1,500	1,500	1,500	796
01-358-406 Animal Control-Warrington	6,592	6,724	6,724	18,583
01-358-407 Animal Control-Northampton	7,275	7,420	7,420	17,786
<b>TOTAL</b>	<b>\$ 21,006</b>	<b>\$ 28,073</b>	<b>\$ 28,073</b>	<b>\$ 52,827</b>
<b>361 - GENERAL GOVERNMENT</b>				
01-361-300 Zoning HB Conditional Use Fees	\$ 60,515	\$ 35,000	\$ 30,000	\$ 30,000
01-361-310 Land Develop. App. Fees	39,500	40,000	24,500	20,000
01-361-320 Escrow Administration Fee	48,535	60,000	50,000	50,000
01-361-340 Plan Review Fees	13,984	10,000	500	500
01-361-500 Sale-Books/Maps/Ordinances	70	-	-	-
01-361-560 Miscellaneous	35,736	50,000	22,513	25,000
01-361-700 Fees-RTK Info. Requests	1,184	200	50	200
01-361-720 Sale Fire Reports	1,100	1,000	800	1,000
01-361-721 Fire Inspection Fees	152,234	150,000	150,000	145,000
<b>TOTAL</b>	<b>\$ 352,856</b>	<b>\$ 346,200</b>	<b>\$ 278,363</b>	<b>\$ 271,700</b>

**WARMINSTER TOWNSHIP**  
**GENERAL - FUND 01**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>362 - PUBLIC SAFETY</b>				
01-362-100 Contracted Police Services	\$ 6,320	\$ 5,000	\$ 3,500	\$ 5,000
01-362-110 Fee-Accident/Incident Reports	22,970	15,000	20,000	20,000
01-362-410 Building Permits	1,084,559	800,000	850,000	700,000
01-362-420 UCC State permit fees	4,043	5,000	3,000	3,500
01-362-430 Electrical Permits	-	-	-	100,000
01-362-450 Permits-Use & Occupancy Commercial	35,300	40,000	28,000	30,000
01-362-460 Permits-Rental Licenses	1,200	235,000	150,000	50,000
01-362-470 Permits-Zoning	64,059	85,000	50,000	50,000
01-362-480 Permits-Carnivals	3,700	2,000	2,000	2,000
01-362-490 Permits-Resid'l Use & Occupancy	59,750	50,000	50,000	50,000
<b>TOTAL</b>	<b>\$ 1,281,901</b>	<b>\$ 1,237,000</b>	<b>\$ 1,156,500</b>	<b>\$ 1,010,500</b>
<b>363 - HIGHWAYS &amp; STREETS</b>				
01-363-105 Curbs Prior Year	\$ -	\$ -	\$ -	\$ -
01-363-110 Curbs Assessments	-	-	-	-
01-363-300 Street Lighting Charges	34,945	30,000	68,730	50,000
01-363-305 Recover-Traffic Lts/Incidents	-	1,000	-	-
01-363-510 State Winter Service Contract	11,246	8,400	11,246	11,696
<b>TOTAL</b>	<b>\$ 46,191</b>	<b>\$ 39,400</b>	<b>\$ 79,976</b>	<b>\$ 61,696</b>
<b>380 - MISCELLANEOUS REVENUE</b>				
01-380-100 Recovery-Casualty/Fire Loss	\$ 41,903	\$ 48,865	\$ 42,390	\$ 40,000
01-380-200 Recovery-Court Ordered	2,015	1,000	2,100	2,000
01-380-600 Fees-Fingerprinting	1,025	500	950	1,000
01-380-800 Dividend Workers Comp	184,329	125,000	139,482	100,000
<b>TOTAL</b>	<b>\$ 229,272</b>	<b>\$ 175,365</b>	<b>\$ 184,922</b>	<b>\$ 143,000</b>
<b>386 - SALE OF PERSONAL PROPERTY</b>				
01-386-100 Sale of Vehicles	\$ 6,323	\$ 3,000	\$ -	\$ -
01-386-200 Sale of Machinery/Equipment	-	700	-	-
<b>TOTAL</b>	<b>\$ 6,323</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ -</b>
<b>387 - DONATIONS &amp; CONTRIBUTIONS</b>				
01-387-300 Misc. Contributions/Donations	\$ 18	\$ 1,000	\$ 400	\$ 1,000
<b>TOTAL</b>	<b>\$ 18</b>	<b>\$ 1,000</b>	<b>\$ 400</b>	<b>\$ 1,000</b>
<b>392 - INTERFUND OPERATING TRANSFERS</b>				
01-392-015 Transfer from Golf	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>395 - PRIOR YEAR REFUNDS</b>				
01-395-100 Prior Year Refunds	\$ 31,004	\$ -	\$ 15,000	\$ 5,600
<b>TOTAL</b>	<b>\$ 31,004</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 5,600</b>
<b>500 - APPROPRIATION OF FUND BALANCE</b>				
01-500-500 Appropriation	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 15,071,742</b>	<b>\$ 14,496,979</b>	<b>\$ 14,531,798</b>	<b>\$ 14,261,988</b>

**WARMINSTER TOWNSHIP**  
**GENERAL - FUND 01**  
**2019 - Manager Proposed**

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>EXPENDITURES</b>				
<b>400 - LEGISLATIVE GOVERNMENT</b>				
01-400-113 Salary - Supervisors	\$ 22,375	\$ 21,875	\$ 21,875	\$ 21,875
01-400-114 Salary - Treasurer	-	500	-	-
01-400-130 Salary - Videographer	5,213	5,200	4,750	5,200
01-400-161 FICA	2,116	2,270	2,045	2,270
01-400-200 Salary - Elected Auditors	70	105	105	105
01-400-210 Office Supplies	324	500	100	500
01-400-317 Media Prod. & Comm.	2,322	2,700	500	-
01-400-341 Advertising	13,637	12,000	12,043	12,000
01-400-352 Public Officials Liability	-	-	-	-
01-400-353 Bonding-Treasurer	3,614	4,300	4,217	-
01-400-354 Worker's Compensation	66	77	79	105
01-400-420 Dues/Subscriptions/Membershp	3,640	5,000	3,505	3,500
01-400-453 Cont'd Serv-Meeting Minutes	3,200	3,000	3,000	3,000
01-400-454 Prof servcs Actuary Accounting Srvs	13,050	6,000	11,900	7,000
01-400-460 Meetings/Conferences	4,396	5,000	3,615	4,000
01-400-531 Comm outreach/Employee Holiday Luncheon	6,584	4,000	4,000	4,000
01-400-533 Sunshine Fund	883	1,500	800	1,000
01-400-725 Special events	11,059	10,000	8,101	10,000
01-400-750 Cap Purch/Video/Aud/comp	1,280	1,700	2,600	-
01-400-760 Codification	8,754	3,000	2,885	3,000
<b>TOTAL</b>	<b>\$ 102,583</b>	<b>\$ 88,727</b>	<b>\$ 86,120</b>	<b>\$ 77,555</b>
<b>401 - ADMINISTRATION</b>				
01-401-110 Salary Management Team	\$ 354,205	\$ 327,682	\$ 354,941	\$ 334,615
01-401-126 Severence/Salary Adj	-	50,000	-	50,000
01-401-152 EB-LTD	2,408	2,305	2,546	2,026
01-401-153 EB-Life/AD&D	2,045	2,535	2,388	2,301
01-401-154 EB-Medical	54,165	59,797	54,390	62,787
01-401-156 EB-Prescription	6,721	7,446	7,462	7,892
01-401-157 EB-HRA (Medical Reimbursement Plan)	4,658	2,500	2,932	3,500
01-401-158 EB-Dental	2,827	2,701	2,700	2,701
01-401-159 EB-Vision	302	302	302	278
01-401-160 DC Plan ER Contribution	21,675	22,643	27,267	28,511
01-401-161 FICA	26,999	27,087	27,254	26,156
01-401-162 Unemployment Compensation	-	-	-	-
01-401-164 Drug testing/clearances	62	300	300	300
01-401-181 Sick Leave Incentive	6,124	7,783	6,800	6,435
01-401-182 Salary - Longevity	313	1,451	1,314	849
01-401-183 Salary- Overtime	15	-	-	-
01-401-210 Office Supplies	2,209	2,500	2,500	2,500
01-401-231 Vehicle Fuel/Mileage Reimbursement	1,121	525	2,000	3,000
01-401-237 Institutional Supplies	1,057	1,000	1,000	1,000
01-401-243 Health and Safety Supplies	-	150	-	150
01-401-321 Telephone/Radio/Supplies	11,768	13,000	12,800	13,000
01-401-325 Postage	4,436	7,750	7,700	7,750
01-401-331 Travel Expenses	803	300	200	-
01-401-337 Auto Allowance	4,800	1,200	1,097	-
01-401-341 Advertising	462	500	300	500
01-401-342 Printing	390	800	700	800



**WARMINSTER TOWNSHIP**

## GENERAL - FUND 01

## 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
01-401-343 Binding	280	500	300	500
01-401-352 Insurance - Vehicle	-	-	-	-
01-401-353 Bonding - Manager	1,572	1,600	1,600	1,600
01-401-354 Worker's Compensation	449	486	496	494
01-401-374 Equipment Repairs	33	-	-	-
01-401-384 Equipment Rental/Lease/Sec	11,163	11,000	11,000	12,000
01-401-420 Dues/Subscriptions/Membersh	5,317	5,500	4,100	5,500
01-401-456 Contracted Services	-	-	-	-
01-401-457 Health Benefit Adm fees	502	492	492	542
01-401-460 Meetings/Conferences/Training	7,639	8,000	7,800	10,000
01-401-465 Education Reimb	-	-	-	-
01-401-475 Housing Reimbursement	16,084	-	-	-
01-401-510 DVIT Grant Program	5,139	-	-	-
01-401-740 Equipment Purchase	1,852	1,500	1,500	-
<b>TOTAL</b>	<b>\$ 559,596</b>	<b>\$ 571,335</b>	<b>\$ 546,181</b>	<b>\$ 587,687</b>

**402 - FINANCE**

01-402-121 Salary - Finance Director	\$ 93,728	\$ 93,890	\$ 93,890	\$ 96,707
01-402-130 Salary - Finance Staff	38,664	79,171	71,758	79,172
01-402-152 EB-LTD	602	840	1,105	840
01-402-153 EB-Life/AD&D	(20)	1,077	1,370	1,089
01-402-154 EB-Medical	27,771	59,428	37,437	47,417
01-402-156 EB-Prescription	3,338	7,400	4,963	5,961
01-402-157 EB-HRA (Medical Reimbursement Plan)	3,901	1,500	811	1,500
01-402-158 EB-Dental	1,449	2,769	2,278	2,769
01-402-159 EB-Vision	140	281	203	281
01-402-160 DC Plan ER Contribution	3,553	7,191	6,578	7,521
01-402-161 FICA	10,085	13,525	12,672	13,744
01-402-162 Unemployment Compensation	-	-	-	-
01-402-181 Sick Leave Incentive	2,198	3,726	1,805	3,780
01-402-182 Salary - Longevity	-	-	-	-
01-402-210 Office Supplies	3,189	6,700	3,230	4,350
01-402-231 Vehicle Fuel/Mileage Reimb.	-	480	200	400
01-402-311 Auditing Service	30,500	31,000	31,500	32,000
01-402-321 Telephone	480	500	480	480
01-402-325 Postage	1,525	2,000	1,319	1,800
01-402-331 Travel	273	500	450	450
01-402-353 Bonding Finance Dir	1,572	2,000	1,572	1,800
01-402-354 Worker's Compensation	186	231	530	226
01-402-384 Equipment - Copier	2,199	2,200	2,149	2,200
01-402-451 Contracted Svcs - Payroll	6,626	8,000	8,583	8,000
01-402-452 Cont'd Svcs Maint Agrmt/Comp Sp	44,391	30,000	31,770	30,000
01-402-453 Cont'd Svcs - Accounting	63,453	60,000	78,555	30,000
01-402-457 Health Ben Adm	133	246	195	271
01-402-460 Meetings/Conference/Training	1,246	3,000	2,375	3,000
01-402-600 Bank Charges	213	1,500	506	1,000
<b>TOTAL</b>	<b>\$ 341,394</b>	<b>\$ 419,155</b>	<b>\$ 398,284</b>	<b>\$ 376,758</b>

**WARMINSTER TOWNSHIP**  
**GENERAL - FUND 01**  
**2019 - Manager Proposed**

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>403 - TAX COLLECTION</b>				
01-403-114 Salary - Real Estate	\$ 28,910	\$ 30,576	\$ 30,786	\$ 30,786
01-403-115 Salary - Interims	-	210	210	500
01-403-116 Salary - Lighting	1,397	2,000	2,000	2,000
01-403-161 FICA	2,319	2,508	2,525	2,547
01-403-210 Office Supplies	1,144	1,100	1,100	1,100
01-403-325 Postage	2,429	3,700	2,496	3,700
01-403-353 Collection Fee - Past Due RE	4,892	6,600	6,600	6,600
01-403-454 Collection Fee - LST Tax	11,399	12,075	11,627	11,550
01-403-455 Collection Fee - Mercantile Tax	11,757	11,550	11,750	12,000
01-403-456 Collection Fee - Bus Priv Tax	10,867	9,975	10,700	10,700
01-403-457 Collection Fee - EIT	58,699	61,160	57,923	61,600
01-403-470 Refund - Real Estate	1,673	5,000	8,000	-
<b>TOTAL</b>	<b>\$ 135,485</b>	<b>\$ 146,454</b>	<b>\$ 145,717</b>	<b>\$ 143,083</b>
<b>404 - LEGAL SERVICES</b>				
01-404-310 Legal Fees -Solicitor	\$ 98,155	\$ 100,000	\$ 148,334	\$ 150,000
01-404-314 Legal Fees - Labor	55,602	50,000	70,000	45,000
01-404-317 Legal-special counsel	9,032	7,500	3,784	6,000
<b>TOTAL</b>	<b>\$ 162,789</b>	<b>\$ 157,500</b>	<b>\$ 222,118</b>	<b>\$ 201,000</b>
<b>407 - INFORMATION TECHNOLOGY</b>				
01-407-420 Software/Subscriptions	\$ 25,147	\$ 29,970	\$ 23,000	\$ 35,805
01-407-450 Prof Services	15,624	16,536	15,400	33,500
01-407-460 Meeting/conf	-	500	-	500
01-407-750 It Equip/supplies	8,524	33,000	20,000	30,435
<b>TOTAL</b>	<b>\$ 49,296</b>	<b>\$ 80,006</b>	<b>\$ 58,400</b>	<b>\$ 100,240</b>
<b>408 - ENGINEERING</b>				
01-408-152 EB-LTD	\$ 29	\$ -	\$ -	\$ -
01-408-153 EB-Life/AD&D	37	-	-	-
01-408-154 EB-Medical	(66)	-	-	-
01-408-310 Pro. Services Engineering	292,603	150,000	204,924	150,000
<b>TOTAL</b>	<b>\$ 292,603</b>	<b>\$ 150,000</b>	<b>\$ 204,924</b>	<b>\$ 150,000</b>
<b>409 - FACILITIES</b>				
01-409-121 Salary Manager	\$ 68,461	\$ 68,966	\$ 68,966	\$ 71,035
01-409-152 EB-LTD	442	372	479	372
01-409-153 EB-Life/AD&D	230	377	254	377
01-409-154 EB-Medical	21,658	23,063	21,711	24,216
01-409-156 EB-Prescription	2,376	2,872	2,876	3,044
01-409-157 EB-HRA (Medical Reimbursement Plan)	1,000	859	430	1,000
01-409-158 EB-Dental	1,449	1,385	1,384	1,385
01-409-159 EB-Vision	96	97	97	97
01-409-161 FICA	5,485	5,523	5,526	5,689
01-409-181 Sick Incentive	1,288	1,327	1,327	1,367
01-409-182 Salary - Longevity	1,841	1,897	1,897	1,954
01-409-210 Office Supplies	739	1,000	400	1,000
01-409-231 Vehicle gas and ins.	436	500	500	500
01-409-251 Vehicle parts	12	500	300	500
01-409-352 Vehicle Insurance	-	-	-	-
01-409-354 Ins - Worker's compensation	5,408	6,765	6,900	4,039

**WARMINSTER TOWNSHIP**

## GENERAL - FUND 01

## 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
01-409-367 Utilities gas/electric	23,806	26,000	29,000	29,000
01-409-372 General Rep/Renovations/Arch	9,180	20,000	16,000	15,000
01-409-373 Building Security	1,645	1,500	1,500	2,500
01-409-374 Building Repairs	1,858	2,400	2,000	-
01-409-375 Custodial Services	55,930	64,000	61,000	58,000
01-409-450 HVAC	1,440	3,560	3,100	3,500
01-409-452 Contd services security	588	1,100	600	-
01-409-457 Health Benefits Adm fee	123	123	123	135
<b>TOTAL</b>	<b>\$ 205,492</b>	<b>\$ 234,186</b>	<b>\$ 226,370</b>	<b>\$ 224,710</b>

**410 - POLICE DEPARTMENT**

01-410-120 Salary - Chief	\$ 123,378	\$ 125,310	\$ 124,984	\$ 129,696
01-410-122 Salary - Lieutenant	218,506	239,362	238,740	247,740
01-410-123 Salary - Sergeants	426,853	604,230	527,052	545,370
01-410-125 Salary - Detectives	376,159	390,435	390,643	404,100
01-410-126 Salary - Corporals	395,094	397,944	399,128	411,872
01-410-130 Salary - Patrol Officers	2,343,725	2,660,778	2,557,494	2,685,908
01-410-139 Salary - Administrative Asst	52,731	53,045	53,045	54,636
01-410-140 Salary - Clerical Staff (FT)	184,766	182,708	182,832	182,708
01-410-141 Salary - Clerical Staff (PT)	-	-	-	-
01-410-142 Salary - Crossing Guards	-	-	-	-
01-410-143 Salary - Aux Police	14,860	20,000	5,569	-
01-410-152 EB-LTD	21,849	22,663	23,333	21,732
01-410-153 EB-Life/AD&D	16,476	17,562	20,824	17,033
01-410-154 EB-Medical	1,252,990	1,404,293	1,276,502	1,417,184
01-410-156 EB - Prescription	193,193	223,684	217,008	233,067
01-410-157 EB - HRA	69,826	60,000	75,726	65,000
01-410-158 EB-Dental	77,752	76,514	75,152	75,088
01-410-159 EB-Vision	6,916	7,247	6,953	7,084
01-410-161 FICA	87,861	87,288	88,920	114,574
01-410-162 Unemployment Compensation	-	-	-	-
01-410-174 Contract Benefit-Police Educa.	145,694	158,761	153,577	168,237
01-410-175 Tuition Reimbursement	8,893	12,000	8,000	12,000
01-410-177 Contract Benefit-Police Sick	116,957	100,000	100,000	153,175
01-410-180 Police Vacation Buy Back	177,185	102,000	120,000	120,000
01-410-181 Contract Benefit-Civilian Sick	7,687	8,048	8,048	6,425
01-410-182 Contract Benefit-Police Longevity	89,075	99,200	92,000	96,000
01-410-183 Salary-Civilian Overtime	-	125	125	-
01-410-187 Contract Benefit-Civilian Longevity	5,312	6,430	6,429	5,829
01-410-188 Salary-Overtime-PD Regular	197,581	180,000	180,000	180,000
01-410-189 Salary-Police Court Overtime	44,848	50,000	50,000	50,000
01-410-190 Body Armor	6,005	6,500	6,500	7,000
01-410-191 CB - Uniform Maint Police	88,685	90,000	90,000	90,000
01-410-192 CB - Uniform Aux Police and Clerks	319	2,000	500	1,500
01-410-193 Police Testing/Phys Exams	4,802	-	-	5,000
01-410-210 Office Supplies	8,716	9,000	9,000	10,000
01-410-216 Sup/Equip-Armory/Weapons	16,799	15,000	15,000	17,000
01-410-218 SRT(spec resp) Critical Incd	12,696	10,000	10,000	12,000
01-410-223 Medical K-9	2,082	5,000	5,000	6,000
01-410-225 Supplies - Photo Lab	335	1,000	1,000	1,000
01-410-226 Supplies - Investigations	3,241	5,000	4,800	5,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>	
01-410-228	Supplies - K-9/Kennel	75	20,000	1,000	2,000
01-410-231	Vehicle Fuel	56,724	55,000	55,000	53,000
01-410-237	Institutional Supplies	2,638	3,000	3,000	3,000
01-410-241	Traffic Safety Unit	1,295	1,500	1,500	2,000
01-410-242	Traffic Safety Flares	1	1,500	1,500	2,000
01-410-243	Health & Safety supplies	3,718	4,200	4,200	4,500
01-410-250	Vehicle Repair - Parts/Tires	19,756	20,000	20,000	25,000
01-410-255	Vehicle Repair - Outside cntr	21,718	24,000	25,000	17,500
01-410-321	Teleph/Radio-Exp/Radio Loan	33,832	40,000	38,000	45,000
01-410-325	Postage	1,269	3,000	2,000	3,000
01-410-331	Travel Expenses	7,017	8,000	7,000	8,500
01-410-353	Professional Liability	-	-	-	-
01-410-354	Ins - Worker's compensation	165,333	203,988	208,064	193,452
01-410-367	Utilities Kennel	3,115	5,500	4,500	5,000
01-410-368	Utilities Police Station	13,396	8,525	8,525	12,000
01-410-372	General Rep/Renovations	29,131	17,000	17,000	17,000
01-410-374	Equipment Repairs/maint	1,919	2,000	2,000	3,000
01-410-384	Lease- Office equipment-Copiers	9,685	10,000	10,000	10,000
01-410-420	Due/Subscr/Memberships	2,021	3,500	2,550	3,500
01-410-450	Contracted Services/Study	-	-	-	-
01-410-452	Contracted Computer Services	34,623	60,000	65,000	50,000
01-410-457	Health Benefits Adm fee	7,565	7,257	7,411	7,578
01-410-460	Meetings and Seminars	469	500	495	500
01-410-461	Training - Police	16,273	15,000	13,500	15,000
01-410-462	Training - K-9 Unit/Replacement	1,315	11,875	3,000	5,000
01-410-470	Special Investigation Exp Fd	4,272	5,000	4,500	5,000
01-410-472	Crime Prevention Expenses	6,000	22,793	6,000	6,000
01-410-560	Miscellaneous/Police Equip	8,397	7,500	7,000	7,500
01-410-740	Vascar Unit Rotation	2,541	2,500	2,384	4,000
01-410-741	Vehicles/Equipment Rotation	11,397	10,000	9,500	10,000
01-410-750	Computer Equipment/Supplies	22,944	20,000	20,000	22,500
<b>TOTAL</b>	<b>\$ 7,288,286</b>	<b>\$ 8,026,265</b>	<b>\$ 7,673,513</b>	<b>\$ 8,101,488</b>	

**411 - FIRE SERVICES**

01-411-242	Fire Prevention	\$ 1,649	\$ 4,000	\$ 4,000	\$ 4,000
01-411-319	Inspection services	91,797	90,000	90,000	87,000
01-411-350	Ins - Property/Liab-Fire Comp	-	-	-	-
01-411-351	Ins - Vehicles/Equip-Fire Comp	-	-	-	-
01-411-354	Insurance - Workers Comp	48,499	74,853	76,349	-
01-411-366	Water/Phila Suburban	1,212	1,300	1,300	1,300
01-411-450	Contracted Services/Study	-	22,000	22,000	-
<b>TOTAL</b>	<b>\$ 143,157</b>	<b>\$ 192,153</b>	<b>\$ 193,649</b>	<b>\$ 92,300</b>	

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>413 -- LICENSES &amp; INSPECTIONS</b>				
01-413-116 Wages-L&I Cord./Asst. Animal Control	\$ 79,227	\$ 76,669	\$ 76,669	\$ 76,669
01-413-117 Wages-Animal Control	49,909	50,378	50,378	50,378
01-413-118 Wages-Adm Coord	-	-	-	-
01-413-119 Salary-Administrative	145,719	20,894	12,881	-
01-413-120 L&I Director	-	-	-	-
01-413-152 EB-LTD	1,816	740	935	740
01-413-153 EB - Life/AD&D	1,101	1,369	1,096	1,015
01-413-154 EB-Medical	94,396	71,993	66,585	75,592
01-413-156 EB-Prescription	11,505	8,964	8,987	9,501
01-413-157 EB-HRA	3,315	4,000	5,869	2,000
01-413-158 EB-Dental	5,300	3,646	4,405	3,646
01-413-159 EB-Vision	542	389	406	389
01-413-160 DC Plan ER Contribution	645	1,045	-	-
01-413-161 FICA	22,519	11,945	11,175	10,366
01-413-162 Unemployment Compensation	-	-	12,000	-
01-413-181 Sick Leave Incentive	9,313	2,887	2,887	4,887
01-413-182 Salary - Longevity	6,617	3,308	3,621	3,560
01-413-183 Salary - Overtime	15	-	-	-
01-413-210 Office Supplies	1,392	2,500	1,000	1,500
01-413-213 Office Equipment	438	2,500	-	2,000
01-413-228 Kennel Supplies-strays	50	1,500	-	1,500
01-413-231 Vehicle Fuel	1,562	2,000	1,000	1,500
01-413-234 Vehicle Repairs/Maint	3,495	2,000	500	2,000
01-413-237 Institutional Supplies	1,021	1,000	-	-
01-413-238 Uniforms (MD/ZO/CE)	302	1,500	-	1,000
01-413-243 Health & Safety Supplies	28	500	-	500
01-413-321 Telephone & Radio/Cable DSL	5,703	6,000	5,700	6,000
01-413-325 Postage	2,132	4,000	2,300	2,500
01-413-329 Pagers/Cell Phones	962	1,500	1,000	1,000
01-413-331 Travel Expense	741	500	-	500
01-413-342 Printing	116	500	-	500
01-413-350 Insurance Property/Liability	-	-	-	-
01-413-352 Insurance/Vehicles	-	-	-	-
01-413-354 Ins-Workers Compensation	5,717	6,977	7,116	4,485
01-413-361 Electricity	6,321	4,650	5,900	5,000
01-413-362 Gas	3,610	7,000	5,000	7,000
01-413-374 Equipment/Maint Repairs	6,650	4,000	1,000	2,500
01-413-384 Equipment Rental/Copier	6,013	10,000	8,000	10,000
01-413-420 Dues/Subscriptions	-	600	-	500
01-413-452 Contracted Svcs-MIS	57,574	30,000	30,000	30,000
01-413-453 Contracted Svcs-Keystone and First PA	495,752	510,000	490,000	410,000
01-413-454 Contracted Svcs-Electrical	-	-	-	100,000
01-413-457 Health Admin fees	687	492	492	542
01-413-460 Meetings/Seminars/Conf/Training	116	5,000	-	2,500
01-413-470 UCCC \$4 fee	3,211	3,500	2,500	3,500
01-413-750 Small Equipment/Rec Storage	120	2,000	-	1,000
<b>TOTAL</b>	<b>\$ 1,035,653</b>	<b>\$ 868,446</b>	<b>\$ 819,402</b>	<b>\$ 836,270</b>

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>414 - ZONING &amp; PLANNING</b>				
01-414-120 Salary - Zng Hearing Bd Mbrs	\$ 5,325	\$ 6,000	\$ 4,000	\$ 6,000
01-414-143 Salary - Plng Comm Members	1,500	3,000	2,000	3,000
01-414-161 FICA	625	689	500	689
01-414-188 Comp-Planning Rec Sec	1,650	1,800	900	1,800
01-414-310 Prof Planning Services	66,179	50,000	55,000	40,000
01-414-314 Solicitor-Zng Hearing Bd	56,335	40,000	40,000	40,000
01-414-319 Court Reporter	5,080	7,000	5,000	6,000
01-414-320 Legal Fees - Zoning Ordinance	52	-	-	2,500
01-414-325 Postage	382	1,000	300	1,000
01-414-341 Advertising	7,083	8,000	3,500	5,000
01-414-420 Dues/Subscriptions	-	250	-	250
01-414-452 Contracted services-zoning	97,108	80,000	120,000	100,000
01-414-460 Meetings/Seminars/Training	190	250	-	250
01-414-745 Current Yr Expenses Refunds	14,000	-	1,273	1,000
<b>TOTAL</b>	<b>\$ 255,508</b>	<b>\$ 197,989</b>	<b>\$ 232,473</b>	<b>\$ 207,489</b>
<b>415 - EMERGENCY MANAGEMENT</b>				
01-415-130 Admin Assistant III	\$ 11,098	\$ -	\$ -	\$ -
01-415-140 Salary-Emergency Mgmt	83,940	84,739	84,739	87,281
01-415-152 EB-LTD	543	508	622	508
01-415-153 EB-Life/AD&D	581	811	855	811
01-415-154 EB-Medical	27,771	29,714	28,363	31,200
01-415-156 EB-Prescription	3,347	3,700	3,714	3,922
01-415-157 EB-HRA	910	1,000	1,060	1,000
01-415-158 EB-Dental	1,449	1,385	1,385	1,385
01-415-159 EB-Vision	140	141	185	141
01-415-160 DC Plan ER Contribution	3,490	4,237	4,074	4,514
01-415-161 FICA	7,436	6,705	6,705	6,906
01-415-162 Unemployment Compensation	-	-	-	-
01-415-181 Sick Incentive	1,582	1,630	1,630	1,679
01-415-182 Salary-Longevity	-	1,272	1,272	1,310
01-415-210 Office Supplies	207	500	500	500
01-415-213 Equipment Supplies	32	500	500	500
01-415-231 Vehicle Fuel	1,094	1,500	850	1,500
01-415-238 Uniforms/Safety Equipment	386	1,000	1,000	1,000
01-415-243 Health and Safety Supplies	118	500	500	500
01-415-249 Natural Disaster	26,713	-	-	250
01-415-321 Telephone/Radio/On-line serv	4,958	3,700	3,700	3,700
01-415-325 Postage	1,122	1,100	1,100	1,100
01-415-331 Travel Expenses	18	250	250	300
01-415-354 Insurance-Workers Comp.	-	-	-	9,262
01-415-374 Repairs&Maint. vehicles	296	500	500	500
01-415-420 Dues/Subscriptions/Membersh	461	750	750	800
01-415-423 Health and Safety Equip	45	300	300	300
01-415-450 IT Professional Services	4,935	6,000	6,000	3,100
01-415-457 Health Benefits Adm fees	123	123	123	136

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
01-415-460 Meetings/Seminars/Conf	14	1,000	800	3,500
01-415-465 Education Reimb	2,000	2,000	2,000	2,000
01-415-740 Capital Equipment Alert Service	13,380	-	-	-
01-415-750 Small Capital	365	500	500	500
<b>TOTAL</b>	<b>\$ 198,551</b>	<b>\$ 156,065</b>	<b>\$ 153,977</b>	<b>\$ 170,105</b>

**430 - PUBLIC WORKS**

01-430-117 Wages-Superintendents	\$ 201,602	\$ 198,823	\$ 198,716	\$ 198,822
01-430-121 Salary - Public Works Director	117,090	116,699	116,699	120,200
01-430-124 Salary - Clerical	13,083	-	-	-
01-430-130 Salary - Public Wks Staff	496,495	503,400	520,130	431,557
01-430-152 EB-LTD	5,446	4,739	5,975	4,193
01-430-153 EB-Life/AD&D	3,636	3,920	4,249	3,424
01-430-154 EB-Medical	343,976	380,038	347,696	368,053
01-430-156 EB-Prescription	57,075	63,611	60,091	62,923
01-430-157 EB-HRA	27,482	15,000	10,579	19,000
01-430-158 EB-Dental	19,941	19,678	18,150	18,432
01-430-159 EB-Vision	1,720	1,873	1,696	1,747
01-430-160 DC Plan ER Contribution	11,860	8,186	6,279	6,126
01-430-161 FICA	69,553	68,279	56,970	60,785
01-430-162 Unemployment Compensation	-	-	-	-
01-430-163 CDL Reimbursement	298	300	200	300
01-430-164 Employee Phys/CDL Testing	1,018	750	700	750
01-430-181 CB-Sick Incentive	16,209	30,253	20,000	26,557
01-430-182 CB-Longevity	15,360	17,360	17,880	17,440
01-430-183 Salary - Overtime	42,235	60,000	70,000	60,000
01-430-210 Office Supplies	2,488	2,000	1,000	2,000
01-430-213 Small Equipment Purchases	38	-	-	-
01-430-221 Agricultural Sup/MS-4/OF Smp	-	1000	1,000	1,000
01-430-231 Vehicle Fuel - Gasoline	12,340	30,000	30,000	40,000
01-430-232 Vehicle Fuel - Diesel	34,991	40,000	30,000	30,000
01-430-234 Oil	2,285	3,500	3,500	3,500
01-430-237 Institutional Supplies	3,205	2,500	2,500	2,600
01-430-238 Uniforms	10,033	10,000	11,300	10,000
01-430-242 Construction Safety Sup/Equip	3,566	7,000	7,000	4,000
01-430-243 Health and Safety Supplies	4,408	4,000	4,000	4,000
01-430-245 Equipment Supplies(sign shop)	15,734	10,000	10,000	8,000
01-430-247 Street Light Supplies	-	-	-	20,000
01-430-251 Vehicle Parts	41,725	36,000	36,000	36,000
01-430-260 Repairs/Tools and Equipment	3,452	6,000	5,000	6,000
01-430-321 Telephone/Internet	6,978	7,000	7,000	7,000
01-430-322 PA 1 Call	1,158	1,500	1,100	1,500
01-430-325 Postage	487	450	450	500
01-430-327 Radio Equipment Maint/Purchase	1,074	675	675	600
01-430-329 Cell Phones	4,583	6,000	5,800	6,000
01-430-330 Telephone Control Poles	260	-	-	-
01-430-354 Ins - Workers Compensation	44,639	65,386	66,693	56,934
01-430-361 Utilities - Electric	6,321	5,050	9,200	6,500
01-430-362 Utilities - Gas	3,610	5,000	5,100	5,000
01-430-368 Utilities SL Electric Warm Heights	18,020	14,000	19,600	16,000

**WARMINSTER TOWNSHIP**

GENERAL - FUND 01

2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
01-430-369 Utilities-SL Electric	-	-	-	-
01-430-372 Imp-other than Building	-	-	-	-
01-430-373 Building Maint/Repair	53,197	39,865	39,865	15,000
01-430-384 Rental of Machinery/Equipment	5,187	5,500	2,500	5,000
01-430-420 Dues/Subscriptions/Membersh	-	400	300	400
01-430-441 Contracted Services Waste Disposal	9,708	6,500	6,500	5,000
01-430-453 Contr'd Srvs-Facility/Basin Mow	29,862	39,000	39,000	39,000
01-430-455 Street Lights	513	50,000	40,000	40,000
01-430-457 Health Benefits Adm fees	1,999	1,968	1,610	2,153
01-430-460 Meetings/Seminars/Training	2,014	2,000	2,000	2,000
01-430-744 BIU Tester	-	-	-	-
01-430-745 Software (GIS/GPS)	129	-	-	-
01-430-750 Small Equipment	13,276	20,000	20,000	15,000
<b>TOTAL</b>	<b>\$ 1,781,360</b>	<b>\$ 1,915,203</b>	<b>\$ 1,864,703</b>	<b>\$ 1,790,996</b>
<b>446 - OPERATION: STORMWATER MANAGEMENT</b>				
01-446-639 Township Stormwater Projects	\$ 83,702	\$ 100,000	\$ 100,000	\$ -
<b>TOTAL</b>	<b>\$ 83,702</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>458 - SENIOR CENTER</b>				
01-458-373 Repair/Maint Supplies-Facilities	\$ 12,593	\$ 13,500	\$ 12,500	\$ 10,000
<b>TOTAL</b>	<b>\$ 12,593</b>	<b>\$ 13,500</b>	<b>\$ 12,500</b>	<b>\$ 10,000</b>
<b>480 - DEPT. 480</b>				
01-480-161 Employer FICA Payable	\$ 33	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>486 - INSURANCE</b>				
01-486-100 Liability	\$ 55,891	\$ 54,136	\$ 47,468	\$ 48,658
01-486-200 Property/Casualty	40,123	38,863	38,574	43,846
01-486-300 Vehicle	69,984	67,785	65,956	60,757
01-486-400 Public Officials	51,803	47,990	59,038	50,397
01-486-500 Police Professional	99,084	90,687	90,515	92,430
01-486-600 Heart and Lung	-	-	-	-
<b>TOTAL</b>	<b>\$ 316,886</b>	<b>\$ 299,461</b>	<b>\$ 301,551</b>	<b>\$ 296,088</b>



**WARMINSTER TOWNSHIP**  
**GENERAL - FUND 01**  
**2019 - Manager Proposed**

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>492 - INTERFUND TRANSFERS</b>				
01-492-003 Transfer to Fire	\$ -	\$ -	\$ -	\$ -
01-492-020 Transfer to Ambulance	15,229	15,229	15,229	15,615
01-492-030 Transfer to Fire	41,250	41,250	41,250	41,250
01-492-035 Transfer to Capital Reserve	-	155,600	155,600	375,000
01-492-040 Transfer to Library	-	-	-	-
01-492-050 Transfer to P&R	-	-	-	-
01-492-060 To police pension	1,782,181	1,600,490	1,600,490	1,620,981
01-492-065 To non uniform pension	564,572	663,522	663,522	626,488
01-492-066 To non uniform defined contribution	-	-	-	-
01-492-069 Contingency Pension	-	-	-	538,724
01-492-090 Transfer to golf	-	-	-	-
01-492-095 Transfer to Operating Reserve	-	-	-	-
01-492-200 Transfer to Debt Service	-	-	-	-
01-492-310 Transfer to Highway Traffic Fund	-	246,268	246,269	-
<b>TOTAL</b>	<u>\$ 2,403,232</u>	<u>\$ 2,722,359</u>	<u>\$ 2,722,360</u>	<u>\$ 3,218,058</u>
 <b>TOTAL EXPENDITURES</b>	 <u>\$ 15,368,198</u>	 <u>\$ 16,338,804</u>	 <u>\$ 15,962,242</u>	 <u>\$ 16,583,827</u>
 <b>EXCESS/(DEFICIT)</b>	 <u>\$ (296,456)</u>	 <u>\$ (1,841,825)</u>	 <u>\$ (1,430,444)</u>	 <u>\$ (2,321,839)</u>

**WARMINSTER TOWNSHIP**  
**AMBULANCE - FUND 02**  
 2019 - Manager Proposed

	<b>2017 Actuals</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Adopted</b>
<b>REVENUES:</b>				
<b>REAL ESTATE TAXES</b>				
02-301-100 Current Year	\$ 41,331	\$ 41,659	\$ 41,661	\$ 41,885
02-301-105 Penalty	189	150	176	150
02-301-500 Liened Real Estate Taxes	643	1,000	580	750
02-301-600 Interim Real Estate Taxes	106	500	321	500
02-301-700 Payment in Lieu of Taxes	1,905	1,777	2,009	1,462
02-301-900 Real Estate Tax Refund	-	-	(100)	(100)
<b>TOTAL</b>	<b>\$ 44,174</b>	<b>\$ 45,086</b>	<b>\$ 44,647</b>	<b>\$ 44,647</b>
<b>INTERFUND OPERATING TRANSFERS</b>				
02-392-010 Transfer From General (LST)	\$ 15,229	\$ 15,229	15,229	\$ 15,615
<b>TOTAL</b>	<b>\$ 15,229</b>	<b>\$ 15,229</b>	<b>15,229</b>	<b>\$ 15,615</b>
<b>500 - PLANNED APPROPRIATIONS</b>				
02-500-500 Planned Appropriations from fund balance	\$ -	\$ 507	507	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 507</b>	<b>507</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 59,403</b>	<b>\$ 60,822</b>	<b>60,383</b>	<b>\$ 60,262</b>
<b>EXPENDITURES:</b>				
<b>AMBULANCE CONTRIBUTIONS</b>				
02-412-354 Workers Compensation	\$ -	\$ -	-	\$ 790
02-412-020 Contribution to Ambulance Corp.	60,507	60,507	60,507	60,507
<b>INTERFUND OPERATING TRANSFERS</b>				
02-492-200 Transfer to Debt Service	\$ -	\$ -	-	\$ -
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,507</b>	<b>\$ 60,507</b>	<b>60,507</b>	<b>\$ 61,297</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ (1,104)</b>	<b>\$ 315</b>	<b>(124)</b>	<b>\$ (1,035)</b>
Beginning Balance	\$ 1,746	\$ 642	\$ 642	\$ 518
Ending Balance	\$ 642	\$ 957	\$ 518	\$ (517)

**WARMINSTER TOWNSHIP**  
**FIRE - FUND 03**  
**2019 - Manager Proposed**

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b><u>REVENUES:</u></b>				
<b>REAL ESTATE TAXES</b>				
03-301-100 Current Year	\$ 397,202	\$ 400,566	\$ 400,192	\$ 402,743
03-301-105 Penalty	1,815	1,500	1,687	1,500
03-301-500 Liened Real Estate Taxes	6,182	7,000	5,573	6,000
03-301-600 Interim Real Estate Taxes	1,016	2,000	3,090	2,000
03-301-700 Payment in Lieu of Taxes	18,319	17,089	19,321	16,641
03-301-900 Real Estate Tax Refund	-	-	(700)	(700)
<b>TOTAL</b>	<b>\$ 424,534</b>	<b>\$ 428,155</b>	<b>\$ 429,163</b>	<b>\$ 428,183</b>
<b>SHARED REVENUES</b>				
03-355-070 Foreign Fire/Casualty Tax	\$ 219,238	\$ 250,000	\$ 198,568	\$ 175,000
<b>TOTAL</b>	<b>\$ 219,238</b>	<b>\$ 250,000</b>	<b>\$ 198,568</b>	<b>\$ 175,000</b>
<b>INTERFUND OPERATING TRANSFERS</b>				
03-392-020 Transfer From General Fund (LST Tax)	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250
<b>TOTAL</b>	<b>\$ 41,250</b>	<b>\$ 41,250</b>	<b>\$ 41,250</b>	<b>\$ 41,250</b>
<b>TOTAL REVENUES</b>	<b>\$ 685,023</b>	<b>\$ 719,405</b>	<b>\$ 668,981</b>	<b>\$ 644,433</b>
<b><u>EXPENDITURES:</u></b>				
<b>Fire Company Contributions</b>				
03-411-030 Contribution to Warminster Fire Company	\$ 307,138	\$ 314,502	\$ 314,502	\$ 264,617
03-411-031 Contribution to Hartsville Fire Company	136,716	139,406	139,406	116,811
03-411-050 Fire Relief Aid - Warminster Fire Company	146,890	167,500	133,040	117,250
03-411-051 Fire Relief Aid - Hartsville Fire Company	72,349	82,500	65,527	57,750
03-411-354 Workman's Comp	-	-	-	72,507
<b>TOTAL</b>	<b>\$ 663,092</b>	<b>\$ 703,908</b>	<b>\$ 652,476</b>	<b>\$ 628,935</b>
<b>INTERFUND OPERATING TRANSFERS</b>				
03-492-200 Transfer to Debt Service - Hartsville	\$ 15,498	\$ 15,498	\$ 15,498	\$ 15,498
<b>TOTAL</b>	<b>\$ 15,498</b>	<b>\$ 15,498</b>	<b>\$ 15,498</b>	<b>\$ 15,498</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 678,590</b>	<b>\$ 719,406</b>	<b>\$ 667,974</b>	<b>\$ 644,433</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 6,432</b>	<b>\$ (1)</b>	<b>\$ 1,007</b>	<b>\$ 0</b>
Beginning Balance	\$ 5,716	\$ 12,149	\$ 12,149	\$ 13,156
Ending Balance	\$ 12,149	\$ 12,148	\$ 13,156	\$ 13,156

**WARMINSTER TOWNSHIP**  
**LIBRARY - FUND 04**  
**2019 - Manager Proposed**

		<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES:</b>					
<b>REAL ESTATE TAXES</b>					
04-301-100	Current Year	\$ 587,856	\$ 592,838	\$ 592,283	\$ 596,059
04-301-105	Penalty	2,686	1,500	2,509	1,500
04-301-500	Liened Real Estate Taxes	9,150	7,000	8,309	7,000
04-301-600	Interim Real Estate Taxes	1,504	1,500	4,573	2,000
04-301-700	Payment in Lieu of Taxes	27,113	25,292	28,595	20,801
04-301-900	Real Estate Tax Refund	-	-	(1,000)	(1,000)
<b>TOTAL</b>		<b>\$ 628,309</b>	<b>\$ 628,130</b>	<b>\$ 635,269</b>	<b>\$ 626,360</b>
<b>INTEREST EARNINGS</b>					
04-341-100	Interest Income	\$ 203	\$ 100	\$ 214	\$ 200
<b>TOTAL</b>		<b>\$ 203</b>	<b>\$ 100</b>	<b>\$ 214</b>	<b>\$ 200</b>
<b>REVENUE FROM STATE AID</b>					
04-355-000	State aid	\$ 98,298	\$ 98,298	\$ 98,298	\$ 98,298
<b>TOTAL</b>		<b>\$ 98,298</b>	<b>\$ 98,298</b>	<b>\$ 98,298</b>	<b>\$ 98,298</b>
<b>OPERATING GRANTS</b>					
04-357-000	Grant (Keystone and Rotary)	\$ -	\$ -	\$ -	\$ -
04-357-001	Other grants	-	-	-	-
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE FROM LIBRARY OPERATIONS</b>					
04-331-000	Fines	\$ 24,724	\$ 26,000	\$ 25,000	\$ 26,000
04-361-560	Miscellaneous	425	300	300	300
04-367-600	Programs	406	-	-	-
<b>TOTAL</b>		<b>\$ 25,555</b>	<b>\$ 26,300</b>	<b>\$ 25,300</b>	<b>\$ 26,300</b>
<b>REVENUE FROM LIBRARY OPERATIONS</b>					
04-373-921	Book Sales	\$ 13,258	\$ 13,000	\$ 14,000	\$ 14,500
04-373-925	Public Printer	5,276	5,400	5,000	5,000
04-373-930	Fundraising	2,625	2,000	3,000	2,500
04-373-935	Room Rentals	1,859	2,400	2,500	2,500
<b>TOTAL</b>		<b>\$ 23,018</b>	<b>\$ 22,800</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>
<b>CONTRIBUTIONS AND DONATIONS</b>					
04-387-300	Donations	\$ 941	\$ 1,000	\$ 2,000	\$ 1,500
<b>TOTAL</b>		<b>\$ 941</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>

**WARMINSTER TOWNSHIP**  
**LIBRARY - FUND 04**  
 2019 - Manager Proposed

		<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>INTERFUND OPERATING TRANSFERS</b>					
04-392-010	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PLANNED APPROPRIATIONS</b>					
04-500-500	Planned appropriation of fund balance	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL REVENUES</b>	<u>\$ 776,324</u>	<u>\$ 776,628</u>	<u>\$ 785,581</u>	<u>\$ 777,158</u>

**WARMINSTER TOWNSHIP**  
**LIBRARY - FUND 04**  
**2019 - Manager Proposed**

		<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b><u>EXPENDITURES:</u></b>					
<b>CAPITAL PROJECTS</b>					
04-455-600	Transfer to Capital	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIBRARY</b>					
04-456-121	Library Team	\$ 176,002	\$ 164,896	\$ 159,126	\$ 167,146
04-456-123	Part-Time Staff	197,049	217,217	195,885	229,172
04-456-130	Custodial Service	8,602	-	-	-
04-456-152	EB-LTD	1,116	1,082	1,044	1,082
04-456-153	EB-Life/AD&D	618	1,461	1,086	1,461
04-456-154	EB-Medical	74,465	82,896	50,456	64,109
04-456-156	EB-Prescriptions	9,031	10,321	6,800	5,691
04-456-157	EB-HRA	3,326	1,500	1,500	2,500
04-456-158	EB-Dental	4,555	4,453	3,118	3,207
04-456-159	EB-Vision	358	374	239	247
04-456-160	DC Plan ER Contribution	3,026	8,245	7,640	9,069
04-456-161	FICA	29,636	29,625	27,691	30,715
04-456-162	Unemployment	937	1,700	8,217	1,700
04-456-181	Sick Incentive	4,220	5,131	5,131	5,174
04-456-182	Salary-Longevity	1,526	-	1,833	-
04-456-210	Office Supplies	1,356	1,550	1,550	1,300
04-456-212	Library Supplies	2,289	3,000	3,000	3,325
04-456-214	Grant exp	1,507	-	-	-
04-456-215	Collections	95,741	83,000	83,000	100,000
04-456-237	Institutional Supplies	1,519	1,300	1,100	1,100
04-456-300	Bank Charges	392	550	550	550
04-456-314	Legal Services	-	-	-	-
04-456-321	Telephone	4,230	4,050	4,875	5,880
04-456-325	Postage	526	400	400	600
04-456-331	Travel	527	700	700	700
04-456-341	Advertising	875	900	900	500
04-456-342	Printing	403	650	600	650
04-456-350	Property/Liability Insurance	4,894	4,741	4,386	4,514
04-456-354	Workman's Comp	1,774	1,813	1,850	1,821
04-456-366	Water	839	900	900	900
04-456-367	Utilities-Gas	29,943	31,825	25,000	25,000
04-456-373	Building Maint/Repairs	8,601	8,900	8,200	8,000
04-456-384	Office Equipment	4,067	3,660	4,225	4,200
04-456-420	Dues, Subscriptions, Memberships	655	650	650	1,000
04-456-421	Programs	3,710	4,000	4,000	5,000

**WARMINSTER TOWNSHIP**  
**LIBRARY - FUND 04**  
**2019 - Manager Proposed**

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b><u>Actuals</u></b>	<b><u>Amended</u></b>	<b><u>Projected</u></b>	<b><u>Adopted</u></b>
04-456-450 Equipment and Furniture	3,563	6,500	6,000	6,000
04-456-452 Contracted Services/Comp	19,272	31,837	33,150	35,000
04-456-457 Health Benefits-Admin fees	297	492	297	406
04-456-460 Meetings, Conf, Training	1,446	2,075	2,075	2,000
04-456-490 Fines/lost book charges	121	200	200	200
04-456-700 Capital Projects	-	63,000	63,000	35,000
04-456-750 Small Equipment	5,906	6,950	6,755	5,300
<b>TOTAL</b>	<b>\$ 708,920</b>	<b>\$ 792,544</b>	<b>\$ 727,129</b>	<b>\$ 770,219</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 708,920</b>	<b>\$ 792,544</b>	<b>\$ 727,129</b>	<b>\$ 770,219</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ 67,404</b>	<b>\$ (15,916)</b>	<b>\$ 58,452</b>	<b>\$ 6,939</b>
Beginning Balance	\$ 204,901	\$ 272,305	\$ 272,305	\$ 330,757
Ending Balance	\$ 272,305	\$ 256,389	\$ 330,757	\$ 337,696

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES</b>				
<b>301 - REAL ESTATE TAXES</b>				
05-301-100 Current taxes	\$ 635,425	\$ 640,906	\$ 637,382	\$ 644,388
05-301-105 Penalty taxes	2,903	1,250	3,040	1,250
05-301-500 Liened Real Estate Taxes	9,890	7,000	9,007	7,000
05-301-600 Interim Real Estate Taxes	1,626	4,000	4,943	4,000
05-301-700 Payment in Lieu of Taxes	29,312	27,343	30,914	22,487
05-301-900 Real Estate Tax Refund	-	-	(1,200)	(1,200)
<b>TOTAL</b>	<b>\$ 679,156</b>	<b>\$ 680,499</b>	<b>\$ 684,086</b>	<b>\$ 677,925</b>
<b>341 - INTEREST</b>				
05-341-100 Investment Interest	\$ 308	\$ 290	\$ 268	\$ 200
<b>TOTAL</b>	<b>\$ 308</b>	<b>\$ 290</b>	<b>\$ 268</b>	<b>\$ 200</b>
<b>342 - RENTS</b>				
05-342-200 WREC Bldg. Rentals	\$ 3,921	\$ -	\$ -	\$ -
05-342-300 Park Rentals	45,085	52,000	45,000	47,000
<b>TOTAL</b>	<b>\$ 49,006</b>	<b>\$ 52,000</b>	<b>\$ 45,000</b>	<b>\$ 47,000</b>
<b>350 - STATE, OPERATING &amp; CAPITAL GRANTS</b>				
05-354-200 RACP Grant	\$ -	\$ -	\$ -	\$ -
05-357-050 Grants - Misc	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>367 - RECREATION FEES</b>				
05-367-100 Bus Trip Fees	\$ 5,802	\$ 6,050	\$ 6,050	\$ 6,050
05-367-200 Rec. Program Fees	73	4,500	4,250.00	6,500
05-367-300 WREC Memberships	-	-	-	-
05-367-400 Permits/Fees	17,131	22,000	22,200	22,000
05-367-800 Warm Comm Theatre	-	-	-	-
<b>TOTAL</b>	<b>\$ 23,006</b>	<b>\$ 32,550</b>	<b>\$ 32,500</b>	<b>\$ 34,550</b>
<b>380 - MISCELLANEOUS REVENUE</b>				
05-380-100 Fees - Building amenities	\$ -	\$ -	\$ -	\$ -
05-380-150 Special Events	17,589	25,000	23,500	25,000
05-380-180 WCP -Warminster Day	-	25,000	27,100	25,000
05-380-200 Insurance claims / Restitution	2,134	1,000	150	1,000
05-387-300 Donations/Contributions	32,386	21,000	19,500	21,000
05-387-301 WCP Dev Fund/Grant Match	10,000	-	-	-
05-387-352 Tree Escrow	163,040	20,000	65,000	80,000
05-387-353 Open Space Grant	-	-	-	-
05-387-356 PRPS tickets/Dog License	67,162	65,000	57,000	65,000
05-387-357 Safety Town Donations	-	-	-	-
<b>TOTAL</b>	<b>\$ 292,311</b>	<b>\$ 157,000</b>	<b>\$ 192,250</b>	<b>\$ 217,000</b>



**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>392 - TRANSFERS</b>				
05-392-010 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
05-392-020 Transfer from Capital Projects	-	-	-	-
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>500 - PLANNED APPROPRIATIONS</b>				
05-500-500 Planned Appropriations from fund balance	\$ -	\$ 21,900	\$ 21,900	\$ -
05-500-501 Appropriation from tree bank escrow	-	160,000	160,000	80,000
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 181,900</u>	<u>\$ 181,900</u>	<u>\$ 80,000</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,043,786</u>	<u>\$ 1,104,239</u>	<u>\$ 1,136,004</u>	<u>\$ 1,056,675</u>

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b><u>EXPENDITURES</u></b>				
<b>451 - ADMINISTRATION</b>				
05-451-121 Salary,Rec Direct	\$ 91,903	\$ 95,572	\$ 95,572	\$ 167,065
05-451-142 Seasonal	-	-	500	5,000
05-451-152 EB-LTD	613	532	701	972
05-451-153 EB-Life/AD&D	193	811	855	1,279
05-451-154 EB-Medical	21,376	23,063	21,711	45,795
05-451-156 EB-Prescription	2,591	2,872	2,876	6,428
05-451-157 EB-HRA (Medical Reimbursement Plan)	898	850	850	1,400
05-451-158 EB-Dental	1,449	1,385	1,384	2,263
05-451-159 EB-Vision	96	97	97	205
05-451-161 FICA	7,544	7,653	7,653	13,379
05-451-162 Unemployment Comp	-	1,700	-	1,850
05-451-174 Education Reimbursement	150	2,000	500	2,000
05-451-181 Salary-Sick Incentive	1,784	1,838	1,838	3,214
05-451-182 Salary-Longevity	2,552	2,629	2,628	4,596
05-451-183 Salary-Overtime	-	-	-	-
05-451-210 Office Supply/Printing	1,449	2,300	2,500	2,500
05-451-213 Office Equip/Service	2,603	3,100	2,750	3,100
05-451-237 Institutional Supplies	-	-	-	400
05-451-238 Uniforms	-	-	-	500
05-451-247 Recreation Supplies	-	-	-	14,000
05-451-250 Township Celebrations	-	-	-	25,000
05-451-300 Bank Credit Card Fees	-	-	400	2,400
05-451-314 Legal Fees	44,137	5,000	500	4,000
05-451-318 PRPS/Dog License	-	-	-	60,000
05-451-321 Telephone/Internet/WiFi	-	-	-	7,200
05-451-325 Postage	635	700	455	700
05-451-331 Travel Exp	-	500	75	500
05-451-341 Advertising	890	1,600	1,020	1,500
05-451-350 Property/Liability Insurance	8,100	7,846	7,846	7,057
05-451-352 Vehicle Insurance	5,618	5,442	5,442	4,419
05-451-354 Worker Comp	4,107	5,138	5,138	8,330
05-451-360 Utilities/Electric	-	-	-	7,000
05-451-373 Bldg Repair/Maintenance Serv.	-	-	-	3,000
05-451-374 Bldg Repair/Maintenance Suppl.	-	-	-	2,000
05-451-384 Rental/Machinery, Equip	-	-	-	-
05-451-420 Dues,Subs,Memberships	25	600	600	700
05-451-455 Contracted Service-Custodial	-	-	-	7,900
05-451-456 Outside Contracts-Recreation	-	-	-	15,000
05-451-457 Health Benefits Adm Fees	123	123	123	407
05-451-460 Mtgs,Semin,Conf	105	2,000	300	1,000
05-451-750 Capital purchases - computer/software	1,129	1,500	1,100	1,500
<b>TOTAL</b>	<b>\$ 200,071</b>	<b>\$ 176,851</b>	<b>\$ 165,414</b>	<b>\$ 435,559</b>
<b>452 - RECREATION</b>				
05-452-142 Salary-Seasonal	\$ -	\$ 5,000	\$ -	\$ -
05-452-161 FICA	-	383	-	-
05-452-247 Recreation Supplies	14,011	16,500	14,200	-

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
05-452-250 Township Celebrations	-	25,000	24,680	-
05-452-300 Bank Credit card fees	2,252	2,400	2,400	-
05-452-318 PRPS/Dog License	62,982	60,000	47,000	-
05-452-350 Property/Liability Insurance	-	-	-	-
05-452-354 Workers Comp	-	-	-	-
05-452-384 Rental/Mach,Equip	-	1,000	-	-
05-452-455 Outside Contracts	11,454	16,000	12,100	-
<b>TOTAL</b>	<b>\$ 90,700</b>	<b>\$ 126,283</b>	<b>\$ 100,380</b>	<b>\$ -</b>

**454 - PARKS**

05-454-130 Salary, Park Maint. (2)	\$ 97,496	\$ 94,916	\$ 102,279	\$ 97,763
05-454-136 Salary, Park Foreman	61,087	61,980	61,984	63,839
05-454-142 Salary, Seasonal staff (3)	17,883	22,960	7,386	18,000
05-454-152 EB-LTD	1,046	751	1,154	751
05-454-153 EB-Life/AD&D	690	702	748	702
05-454-154 EB-Medical	70,818	65,629	54,636	83,573
05-454-156 EB-Prescription	11,930	10,041	10,060	14,857
05-454-157 EB-HRA (Medical Reimbursement Plan)	4,676	2,500	2,200	2,200
05-454-158 EB-Dental	4,144	2,769	2,769	4,153
05-454-159 EB-Vison	353	281	281	612
05-454-161 FICA	14,791	12,664	13,467	12,743
05-454-162 Unemployment	-	-	-	-
05-454-164 Employee Physical CDL testing	235	300	300	300
05-454-181 Salary-Sick incentive	2,448	6,035	4,200	6,035
05-454-182 Salary-Longevity	2,600	2,600	2,600	3,640
05-454-183 Salary-Overtime	9,488	6,500	4,970	5,000
05-454-220 Park Supplies/Equipment under \$5000	31,992	35,000	31,000	31,000
05-454-231 Vehicle Fuel	2,696	3,300	3,200	3,200
05-454-238 Uniforms	1,885	2,100	2,100	2,100
05-454-250 Vehicle Maintenance	2,080	3,200	1,800	2,000
05-454-313 Engineering Fees	26,035	10,000	-	5,000
05-454-350 Property insurance	-	-	-	-
05-454-352 Vehicle insurance	-	-	-	-
05-454-354 Workers Comp	2,779	3,478	3,478	9,340
05-454-360 Utilities & Electric	12,275	16,000	13,300	14,000
05-454-374 Maint/Rep Park Equip	28,854	30,000	26,800	26,000
05-454-384 Rental, Mach/Equip	4,099	5,100	3,650	3,650
05-454-455 Contracted service - mowing/turf maint	94,587	133,210	143,150	122,000
05-454-456 Contracted service - Custodial	-	-	-	10,400
05-454-457 Health Benefits Adm Fees	338	369	328	328
05-454-610 Safety Town Expenses	-	-	-	-
05-454-615 Capt. Proj - Park Trees	231,085	160,000	160,000	80,000
05-454-617 Capt. Proj - All parks	-	-	-	-
05-454-618 Capt. Proj. - Grant Expense	-	-	-	-
<b>TOTAL</b>	<b>\$ 738,392</b>	<b>\$ 692,385</b>	<b>\$ 657,840</b>	<b>\$ 623,186</b>

**WARMINSTER TOWNSHIP**  
**PARKS & RECREATION - FUND 05**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>455 - WREC</b>				
05-455-122 Salary,WREC Manager	\$ 64,556	\$ 66,627	\$ 66,627	\$ -
05-455-140 Salary, WREC staff	-	-	-	-
05-455-152 EB-LTD	464	440	489	-
05-455-153 EB-Life/AD&D	90	468	516	-
05-455-154 EB-Medical	17,694	20,259	17,555	-
05-455-156 EB-Prescription	-	-	-	-
05-455-157 EB-HRA (Medical Reimbursement Plan)	2,816	3,139	3,143	-
05-455-158 EB-Dental	-	500	500	-
05-455-159 EB-Vison	919	878	878	-
05-455-161 FICA	108	108	108	-
05-455-162 Unemployment	5,260	5,336	5,336	-
05-455-181 Salary-Sick incentive	-	-	-	-
05-455-182 Salary-Longevity	1,244	1,282	1,282	-
05-455-237 Institutional Supply	1,779	1,833	1,833	-
05-455-238 Uniforms	223	400	300	-
05-455-321 Telephone/radio/pagers	-	500	100	-
05-455-350 Facility insurance	6,342	6,200	6,770	-
05-455-354 Workers comp	2,964	3,708	3,708	-
05-455-360 Utilities/Electric	6,125	7,500	6,500	-
05-455-373 Bldg Repair/Maint Serv	2,287	4,800	2,000	-
05-455-374 Bldg. Repair/Maint Supplies	1,205	2,500	450	-
05-455-455 Contracted service - Custodial	-	12,200	10,000	-
05-455-457 Health Benefits Adm Fees	246	246	246	-
05-455-612 Capital Projects-WCP	-	-	-	-
<b>TOTAL</b>	<b>\$ 114,321</b>	<b>\$ 138,924</b>	<b>\$ 128,341</b>	<b>\$ -</b>
<b>492 - INTERFUND OPERATING TRANSFER</b>				
05-455-600 Transfer to Capital	\$ -	\$ 110,000	\$ 110,000	\$ 100,000
05-492-200 Transfer to Debt Service	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,143,484</b>	<b>\$ 1,244,443</b>	<b>\$ 1,161,975</b>	<b>\$ 1,158,745</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ (99,697)</b>	<b>\$ (140,204)</b>	<b>\$ (25,971)</b>	<b>\$ (102,070)</b>
Beginning Balance	\$ 474,528	\$ 374,830	\$ 374,830	\$ 326,959
Ending Balance	\$ 374,830	\$ 212,726	\$ 326,959	\$ 224,889

**WARMINSTER TOWNSHIP**  
**SANITATION - FUND 08**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b><u>REVENUES:</u></b>				
08-341-100 Interest Income	\$ 458	\$ 500	\$ 434	\$ 500
TOTAL:	<u>\$ 458</u>	<u>\$ 500</u>	<u>\$ 434</u>	<u>\$ 500</u>
08-354-010 Act 101 Recycling Grant	\$ 74,591	\$ 75,000	\$ 75,000	\$ 75,000
08-358-010 Recycling Revenue	30,331	23,000	30,919	25,000
08-360-010 Waste Collection Fees- Current	2,907,411	2,900,000	2,908,760	3,625,000
08-360-020 Waste Collection Fees- Prior	5,815	10,000	20,000	15,000
TOTAL:	<u>\$ 3,018,148</u>	<u>\$ 3,008,000</u>	<u>\$ 3,034,679</u>	<u>\$ 3,740,000</u>
08-500-500 Planned Appropriations from Fund Balance	\$ -	\$ -	\$ -	\$ -
TOTAL:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES:</b>	<u>\$ 3,018,606</u>	<u>\$ 3,008,500</u>	<u>\$ 3,035,113</u>	<u>\$ 3,740,500</u>
<b><u>EXPENDITURES:</u></b>				
08-427-161 FICA	\$ 1,492	\$ 1,530	\$ 1,530	\$ 1,530
08-427-400 County Hazardous Waste Collection Fees	4,543	4,600	4,600	4,600
08-427-600 Contracted Service-Sanitation	2,919,828	3,022,032	3,022,032	3,777,540
08-427-650 Contracted Service- Fee Collection	29,802	31,000	20,000	31,000
08-427-700 Discounts-Senior Residents	126,995	130,000	128,000	130,000
TOTAL:	<u>\$ 3,082,660</u>	<u>\$ 3,189,162</u>	<u>\$ 3,176,162</u>	<u>\$ 3,944,670</u>
<b>492 - INTERFUND OPERATING TRANSFER</b>				
08-492-010 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
TOTAL:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ 3,082,660</u>	<u>\$ 3,189,162</u>	<u>\$ 3,176,162</u>	<u>\$ 3,944,670</u>
<b>EXCESS/(DEFICIT)</b>	<u>\$ (64,055)</u>	<u>\$ (180,662)</u>	<u>\$ (141,049)</u>	<u>\$ (204,170)</u>
Beginning Balance	\$ 290,354	\$ 294,689	\$ 294,689	\$ 153,640
Ending Balance	\$ 294,689	\$ 114,027	\$ 153,640	\$ (50,530)

**WARMINSTER TOWNSHIP**  
**GOLF - FUND 15**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Proposed</u>
<b>REVENUES</b>				
<b>341-INTEREST</b>				
15-341-100 Investment Interest	\$ 813	\$ 400	\$ 560	\$ 500
<b>TOTAL</b>	<b>\$ 813</b>	<b>\$ 400</b>	<b>\$ 560</b>	<b>\$ 500</b>
<b>342-RENT</b>				
15-342-200 Concessionaire Fees	\$ 39,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>354-STATE AND LOCAL GRANTS</b>				
15-354-010 RACP Grant	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>367-SERVICE CHARGES</b>				
15-367-100 Greens Fees	\$ 955,065	\$ 1,165,000	\$ 1,106,284	\$ 1,054,457
15-367-101 Outings/Greens Fees	134,064	130,000	-	131,500
15-367-105 New Memberships	31,672	33,000	31,860	33,000
15-367-110 Gas Cart Fees	362,563	370,000	364,997	364,401
15-367-120 Hand Cart Fees/Rental Clubs	2,139	3,000	2,241	3,000
15-367-130 Driving Range	109,970	105,000	126,405	120,500
15-367-400 Pro Shop	108,872	110,000	109,340	110,000
15-367-405 Lessons	27,237	25,000	25,777	27,500
15-367-410 Food	\$ 39,427	\$ 160,000	\$ 184,433	\$ 208,100
15-367-411 Alcoholic Beverages	132,174	170,000	160,399	161,700
15-367-412 Outings	-	-	-	-
15-367-115 Memorable Affairs	30,680	-	-	-
15-367-417 Event Service & Labor Fees	-	-	-	-
15-367-420 Snack Bar	132	-	-	-
15-367-425 Gratuities	\$ 5,702	\$ 4,000	\$ 13,669	\$ 15,000
15-367-430 Insurance Recovery	17	-	-	-
15-367-434 Charitable Donation	(5)	-	-	-
15-367-435 Tee Markers	-	1,000	5,000	5,400
15-367-436 Over/Short	686	-	-	-
<b>TOTAL Service Charges</b>	<b>\$ 1,940,392</b>	<b>\$ 2,276,000</b>	<b>\$ 2,130,405</b>	<b>\$ 2,234,558</b>
<b>393-PROCEEDS FROM DEBT</b>				
15-393-010 Loan Proceeds - Pumphouse	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>395-REFUND OF PRIOR YEAR</b>				
15-395-001 Refund of Prior Year	\$ (1,039)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ (1,039)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>1,979,167</b>	<b>2,276,400</b>	<b>2,130,965</b>	<b>2,235,058</b>

**WARMINSTER TOWNSHIP**  
**GOLF - FUND 15**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Proposed</u>
<b><u>EXPENDITURES</u></b>				
<b>452-ADMINISTRATION/CLUBHOUSE</b>				
15-452-123 Salary-Management-Subcontractor	\$ -	\$ 102,000	\$ 102,000	\$ -
15-452-124 Sub-Contractor Beverage services	-	-	-	-
15-452-133 Salary - Clubhouse Manager	1,170	-	-	-
15-452-140 Clerical	-	22,450	22,450	-
15-452-145 Compensation-Course	64,306	182,297	182,297	-
15-452-146 Compensation-Restaurant	32,995	127,493	127,493	-
15-452-147 Salary - Gratuities	-	10,154	10,154	-
15-452-148 Salary - Lessons	25,998	23,202	23,202	-
15-452-149 Seasonal Golf-Outside	44,297	52,394	52,394	-
15-452-154 EB-Medical	277	16,761	16,761	-
15-452-156 EB-Prescription	199	-	-	-
15-452-158 EB-Dental	115	-	-	-
15-452-159 EB-Vision	13	-	-	-
15-452-160 DC ER Plan	107	-	-	-
15-452-161 FICA	11,330	18,421	18,421	-
15-452-162 Unemployment	9,147	13,000	13,000	-
15-462-164 Physical Drug Testing	353	-	-	-
15-452-183 Overtime	372	-	-	-
15-452-209 Driving Range Supplies	6,768	9,339	9,339	9,500
15-452-210 Office Supplies	2,278	4,519	4,519	4,000
15-452-236 Restaurant Supplies	2,839	10,458	10,458	7,900
15-452-237 Institutional Supply	2,253	7,891	7,891	7,200
15-452-238 Uniforms	1,215	3,398	3,398	3,750
15-452-240 Food	31,673	72,176	72,176	75,660
15-452-241 Alcoholic Beverage	39,448	50,288	50,288	51,469
15-452-245 Alcoholic Beverage bar	671	-	-	-
15-452-247 Ramp Certification	150	600	600	1,000
15-452-248 Proshop	79,638	79,704	79,704	82,500
15-452-300 Credit Card Fees	27,651	32,801	32,801	33,000
15-452-310 Engineering	946	1,000	1,000	500
15-452-311 Accounting	7,138	7,000	7,000	6,000
15-452-314 Legal	-	2,000	-	2,000
15-452-315 Contracted Services - Course	142,136	-	-	356,381
15-452-316 Contracted Services - Food & Beverage Mgt.	31,600	-	-	194,799
15-452-317 Contracted Serviced- Management				102,000
15-452-321 Telephone/Pager/Radio/ Cellular	4,282	3,710	3,710	3,750
15-452-325 Postage	220	556	556	500
15-452-331 Travel Expenses	-	771	771	1,200
15-452-341 Advertising	13,189	12,976	12,976	12,000
15-452-342 Printing	-	1,500	1,500	1,500
15-452-345 Liquor License	1,400	1,500	1,417	1,500
15-452-347 Health License	460	1,000	940	1,000
15-452-350 Property/Liability Insurance	11,075	10,728	9,925	10,728
15-452-354 Worker Compensation	2,428	4,918	4,918	-
15-452-360 Utilities	31,930	34,325	34,325	40,500

**WARMINSTER TOWNSHIP**  
**GOLF - FUND 15**  
 2019 - Manager Proposed

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
15-452-373 Repair & Maint Bldg	16,337	14,162	14,162	15,250
15-452-374 Building Services	9,894	10,222	10,222	10,400
15-452-384 Rentals	919	500	500	500
15-452-410 Misc. Damages/Vandalism	250	-	-	-
15-452-420 Dues, Subscriptions, Memberships	-	5,768	5,768	3,075
15-452-421 5PGA Assoc Membership	10,931	5,000	5,000	5,000
15-452-457 Health Benefits Admin Fees	35	-	-	-
15-452-458 Contracted Service-Security/IT	17,572	16,539	16,539	18,750
15-452-460 Meeting, Conferences	-	100	100	500
15-452-490 Cable	1,157	2,816	2,816	2,800
15-452-750 Capital Equip - Computer	3,513	-	-	-
<b>TOTAL</b>	<b>\$ 692,672</b>	<b>\$ 976,437</b>	<b>\$ 973,491</b>	<b>\$ 1,066,612</b>

**453 - COURSE / GROUNDS**

15-453-122 Salary - Greens Super Contracted	\$ -	\$ -	\$ -	\$ -
15-453-132 Salary - Greens Maint	41,581	71,918	71,918	-
15-453-142 Salary - Seasonal Staff	88,999	141,529	141,529	-
15-453-152 EB-LTD	316	-	-	-
15-453-153 EB-Life/AD&D	234	-	-	-
15-453-154 EB-Medical	27,269	15,174	15,174	-
15-453-156 EB-Prescription	3,929	-	-	-
15-453-158 EB-Dental	1,449	-	-	-
15-453-159 EB-Vision	140	-	-	-
15-453-161 FICA	10,671	20,000	20,000	-
15-453-162 Unemployment	-	10,246	10,246	-
15-453-164 Drug Testing	529	-	-	-
15-453-181 Sick Incentive	307	-	-	-
15-453-182 Salary - Longevity	1,560	-	-	-
15-453-183 Salary - Overtime	1,325	443	443	-
15-453-210 Office Supplies	161	256	256	400
15-453-220 Seed	11,825	4,668	4,668	6,000
15-453-221 Fertilizer	31,517	23,923	23,923	24,000
15-453-222 Chemicals	93,886	88,311	88,311	88,000
15-453-231 Vehicle Fuel (gas)	20,516	17,989	17,989	18,000
15-453-237 Institutional Supplies	1,836	1,451	1,451	1,500
15-453-238 Uniforms	1,701	811	811	1,000
15-453-239 Sand & Soil	6,558	5,613	5,613	7,000
15-453-248 Landscape Materials	3,501	5,802	5,802	3,000
15-453-250 Vehicle Maint/Repair	643	495	495	500
15-453-260 Tool/Equip Purchase	733	1,869	1,869	1,000
15-453-315 Contracted Services - Course Management	111,531	-	-	300,052
15-453-321 Telephone	369	460	460	350
15-453-331 Travel Expenses	-	-	-	1,500
15-453-350 Property Insurance	-	-	-	-
15-453-352 Vehicle Insurance	7,681	7,439	7,439	7,439
15-453-354 Worker Compensation	3,642	5,090	5,090	-
15-453-360 Utilities	11,526	10,679	10,679	11,500
15-453-363 Water/Sewer	1,912	2,316	2,316	3,000



**WARMINSTER TOWNSHIP**  
**GOLF - FUND 15**  
 2019 - Manager Proposed

	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
15-453-372 Irrigation Repair	7,995	10,339	10,339	10,000
15-453-373 Repair & Maint Bldg	3,360	3,062	3,062	2,500
15-453-374 Equip Repair	30,637	24,755	24,755	26,000
15-453-375 Course Fixture Purchase	5,173	4,777	4,777	5,000
15-453-377 Tree Removal	5,100	3,910	3,910	5,000
15-453-384 Equip Rental	433	1,038	1,038	1,000
15-453-420 Dues, Subscript,Member	-	-	-	-
15-453-457 Health Benefits Adm Fees	123	-	-	-
15-453-460 Meetings, Conferences	-	-	-	-
15-453-550 Cont'd Serv-Golf Cart Lease/Bev cart	84,020	84,000	84,000	84,000
15-453-551 Golf Cart Repairs	1,618	3,258	3,258	3,000
<b>TOTAL</b>	<b>\$ 626,309</b>	<b>\$ 571,621</b>	<b>\$ 571,621</b>	<b>\$ 610,741</b>
<b>454-CAPITAL PROJECTS&amp;EQUIPMENT</b>				
15-454-610 Capital Project - Course Equipment	\$ -	\$ -	\$ -	\$ -
15-454-611 Capital Project - In-House Projects	-	-	-	-
15-454-612 Capital Project - Course	8,429	-	-	-
15-454-619 Capital Project - Clubhouse	-	175,000	175,000.00	168,000
15-454-620 Capital-bunkers	-	-	-	-
15-454-621 Capital Project - Kitchen Equipment	-	-	-	-
15-454-622 Capital Project - Maint Facility	-	-	-	-
15-454-633 Capital Project - Parking Lot	4,130	-	-	-
<b>TOTAL</b>	<b>\$ 12,559</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 168,000</b>
<b>471- DEBT SERVICE</b>				
15-471-550 GOB 2009 - P	\$ -	\$ -	\$ -	\$ -
15-471-551 GOB 2009 - I	-	-	-	-
15-471-552 Clubhouse Loan - I	-	-	-	-
15-471-553 Clubhouse Loan - P	-	-	-	-
15-471-556 GON 2010 - Pump - P	-	-	-	-
15-471-557 GON 2010 - Pump - I	-	-	-	-
15-471-558 GON 2015 - P	-	285,438	285,438	291,625
15-471-559 Capital Lease 2017 P	-	23,185	23,184	23,579
15-471-600 Issue Costs	-	-	-	2,000
15-472-558 GON 2015 - I	40,988	37,302	37,302	31,222
15-472-559 Capital Lease 2017 I	569	846	846	452
<b>TOTAL</b>	<b>\$ 41,557</b>	<b>\$ 346,771</b>	<b>\$ 346,770</b>	<b>\$ 348,878</b>
<b>491-DEPRECIATION EXPENSE</b>				
15-486-820 Depreciation Expense	\$ 205,162	154,091	-	-
15-486-821 Amortization Schedule	25,715	19,318	-	-
<b>TOTAL</b>	<b>\$ 230,876</b>	<b>\$ 173,409</b>	<b>\$ -</b>	<b>\$ -</b>
<b>491-OTHER FINANCING ISSUES</b>				
15-491-100 Refund of Prior year Revenue	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WARMINSTER TOWNSHIP**  
**GOLF - FUND 15**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Proposed</u>
<b>492-INTERFUND OPERATING TRANSFERS</b>				
15-492-010 Trans to General Fund	\$ -	\$ -	\$ -	\$ -
15-492-200 Trans to Debt Service	-	-	-	-
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>499 RESERVE</b>				
15-499-000 Reserve	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,603,974</u>	<u>\$ 2,243,238</u>	<u>\$ 2,066,882</u>	<u>\$ 2,194,231</u>
<b>EXCESS/(DEFICIT)</b>	<u>\$ 375,193</u>	<u>\$ 33,162</u>	<u>\$ 64,083</u>	<u>\$ 40,827</u>

**WARMINSTER TOWNSHIP**  
**DEBT SERVICE - FUND 20**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES:</b>				
<b>REAL ESTATE TAXES</b>				
20-301-100 Current Year	\$ 238,332	\$ 240,340	\$ 240,108	\$ 241,646
20-301-105 Penalty	1,089	1,250	1,017	350
20-301-500 Liened Real Estate Taxes	3,710	3,000	3,369	2,000
20-301-600 Interim Real Estate Taxes	610	1,000	1,854	1,000
20-301-700 Payment in Lieu of Taxes	10,992	10,254	11,593	8,343
20-301-900 Real Estate Tax Refund	-	-	(500)	(500)
<b>TOTAL</b>	<b>\$ 254,732</b>	<b>\$ 255,844</b>	<b>\$ 257,441</b>	<b>\$ 252,839</b>
<b>INTEREST INCOME</b>				
20-341-100 Interest Income	\$ 125	\$ 150	\$ 116	\$ 100
<b>TOTAL</b>	<b>\$ 125</b>	<b>\$ 150</b>	<b>\$ 116</b>	<b>\$ 100</b>
<b>INTERFUND TRANSFERS</b>				
20-392-010 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
20-392-020 Transfer from Ambulance	-	-	-	-
20-392-030 Transfer from Warminster Fire Company	-	-	-	-
20-392-031 Transfer from Hartsville Fire Company	15,498	15,498	15,498	15,498
<b>TOTAL:</b>	<b>\$ 15,498</b>	<b>\$ 15,498</b>	<b>\$ 15,498</b>	<b>\$ 15,498</b>
20-500-500 Appropriation	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 270,355</b>	<b>\$ 271,492</b>	<b>\$ 273,055</b>	<b>\$ 268,437</b>
<b>EXPENDITURES:</b>				
<b>DEBT PRINCIPAL</b>				
20-471-121 2017 GON - Shenandoah Woods Principal	\$ -	\$ -	\$ -	\$ 2,500
20-471-122 2017 GON - WCP Project Principal	-	-	-	2,500
20-471-500 Admin Fee - Bond Trustee	-	750	-	750
20-471-557 GON 2014 - Principal	54,002	56,975	56,981	56,685
20-471-558 GON 2015 - Principal	206,500	209,563	209,563	214,375
<b>TOTAL</b>	<b>260,502</b>	<b>267,288</b>	<b>266,544</b>	<b>276,810</b>
<b>DEBT INTEREST</b>				
20-472-121 2017 GON - Shenandoah Woods Interest	\$ -	\$ 38,979	\$ 2,208	\$ 25,464
20-472-122 2017 GON - WCP Project Interest	-	20,750	-	420
20-472-557 GON 2014 - Interest	7,377	4,403	4,397	4,695
20-472-558 GON 2015 - Interest	32,616	28,216	28,217	23,754
<b>TOTAL</b>	<b>\$ 39,993</b>	<b>\$ 92,348</b>	<b>\$ 34,822</b>	<b>\$ 54,333</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 300,494</b>	<b>\$ 359,636</b>	<b>\$ 301,366</b>	<b>\$ 331,143</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ (30,139)</b>	<b>\$ (88,144)</b>	<b>(28,311)</b>	<b>\$ (62,706)</b>
Beginning Balance	\$ 165,529	\$ 135,389	135,389	\$ 107,078
Ending Balance	\$ 135,389	\$ 47,245	107,078	\$ 44,372

**WARMINSTER TOWNSHIP**  
**CAPITAL RESERVE - FUND 30**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES:</b>				
<b>341 - INTEREST INCOME</b>				
30-341-100 Interest Income	\$ 192	\$ 100	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 192</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>354 - STATE CAP &amp; OPERATING GRANTS</b>				
30-354-010 DCNR Grant	\$ -	\$ 250,000	\$ -	\$ 250,000
30-354-060 ARLE Grants	-	-	-	-
30-354-200 RACP Grant	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>
<b>357 - LOCAL CAP &amp; OPERATING GRANTS</b>				
30-357-010 Bucks County Open Space	\$ -	\$ -	\$ -	\$ -
30-357-011 Keystone Grant/Library	\$ 98,728	-	\$ 101,500	-
<b>TOTAL</b>	<b>\$ 98,728</b>	<b>\$ -</b>	<b>\$ 101,500</b>	<b>\$ -</b>
<b>387 - DONATIONS &amp; CONTRIBUTIONS</b>				
30-360-100 WCP Development Donations	\$ 25,697	\$ -	\$ 67,500	\$ -
30-387-300 Sidewalks	19,075	-	-	-
<b>TOTAL</b>	<b>\$ 44,772</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>\$ -</b>
<b>392 - INTERFUND TRANSFERS</b>				
30-392-000 Transfer from Library	\$ -	\$ 63,000	\$ 63,000	\$ -
30-392-001 Transfer from General Fund	-	155,600	155,600	375,000
30-392-005 Transfer from Park & Recreation	-	110,000	110,000	100,000
30-392-950 Transfer from Police Safety Fund	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 328,600</b>	<b>\$ 328,600</b>	<b>\$ 475,000</b>
<b>393 - PROCEEDS OF DEBT</b>				
30-393-002 Proceeds of refunding bonds	\$ -	\$ -	\$ -	\$ -
30-393-010 Proceeds of GON - 2015	-	-	-	-
30-393-121 Proceeds of 2017 GON - Shenandoah Woods	133,160	-	2,215	-
30-393-122 Proceeds of 2017 GON - WCP	-	-	-	50,000
<b>TOTAL</b>	<b>\$ 133,160</b>	<b>\$ -</b>	<b>\$ 2,215</b>	<b>\$ 50,000</b>
<b>500 - Fund Balance</b>				
30-500-500 Appropriation of Fund balance	\$ -	\$ 522,325	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 276,851</b>	<b>\$ 1,101,025</b>	<b>\$ 499,815</b>	<b>\$ 775,000</b>

**WARMINSTER TOWNSHIP**  
**CAPITAL RESERVE - FUND 30**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b><u>EXPENSES:</u></b>				
<b>491 - OTHER FINANCING USES</b>				
30-491-001 Payment to Refund Bonds	\$ -	\$ -	\$ -	\$ -
30-491-002 Issue Costs	33,160	-	-	-
<b>TOTAL</b>	<b>\$ 33,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>700 - CAPITAL PROJECTS AND EQUIPMENT</b>				
30-700-314 Grant Project Engineering	\$ 52,574	\$ 100,000	\$ 140,000	\$ 50,000
30-700-400 Av Room	-	-	-	-
30-700-401 Admin. Vehicles	-	40,000	39,662	-
30-700-402 DVIT Grant Expenditures	-	-	2,483	-
30-700-403 Admin. Building	-	-	-	-
30-700-407 Information Technology - Finance	-	-	-	-
30-700-409 Police Building Roof	-	-	-	-
30-700-410 Police Vehicles	217,528	152,000	152,000	250,000
30-700-411 Police Renovations	-	-	-	-
30-700-412 Police IT	-	-	-	50,000
30-700-413 L&I Building	-	-	-	-
30-700-415 Fire Marshal New Truck	-	-	-	-
30-700-421 Library Roof and interior ceiling tiles	-	-	-	-
30-700-422 Library Lighting and Small Meeting Room	-	63,000	-	-
30-700-423 Library HVAC	118,338	-	102,955	-
30-700-455 Park & Rec capital projects	124,577	110,000	110,000	100,000
30-700-458 Ben Wilson Center roof & HVAC	-	-	-	-
30-700-460 HVAC/Generator Twp Building	-	-	-	-
30-700-470 L&I Server 1/2 and Records Maint	-	-	-	-
30-700-471 Public Works Server 1/2	-	-	-	-
30-700-472 Public Works-Major Equipment	-	-	-	75,000
30-700-480 Public Works	-	-	-	-
30-700-490 ARLE Grant Traffic Light Upgrade	-	-	-	-
30-700-600 Bank charges	-	-	-	-
30-700-710 Land	107,750	-	-	-
30-700-721 Shenandoah Woods Project	1,236	-	6,203	-
30-700-722 WCP Development	-	-	-	250,000
	<b>\$ 622,003</b>	<b>\$ 465,000</b>	<b>\$ 553,303</b>	<b>\$ 775,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 655,162</b>	<b>\$ 465,000</b>	<b>\$ 553,303</b>	<b>\$ 775,000</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$ (378,311)</b>	<b>\$ 636,025</b>	<b>\$ (53,488)</b>	<b>\$ -</b>
Beginning balance	\$ 55,428	\$ (322,883)	\$ (322,883)	\$ (376,371)
Ending Balance	\$ (322,883)	\$ (209,183)	\$ (376,371)	\$ (376,371)

**WARMINSTER TOWNSHIP**  
**HIGHWAY TRAFFIC IMPROVEMENT - FUND 31**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES:</b>				
<b>301- INTEREST, RENTS, GRANTS</b>				
31-341-100 Interest	\$ 68	\$ 200	\$ 57	\$ -
<b>TOTAL</b>	<b>\$ 68</b>	<b>\$ 200</b>	<b>\$ 57</b>	<b>\$ -</b>
<b>341-INSURANCE RECOVERY</b>				
31-380-100 Insurance Claims	\$ 21,839	\$ 116,000	\$ 125,250	\$ 45,000
<b>TOTAL</b>	<b>\$ 21,839</b>	<b>\$ 116,000</b>	<b>\$ 125,250</b>	<b>\$ 45,000</b>
<b>387-CONTRIBUTIONS- LOCAL</b>				
31-387-200 Fees in Lieu of Traffic Study	\$ -	\$ -	\$ -	\$ -
31-387-300 Other Fees TOD	-	10,000	-	10,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>392-INTERFUND OPERATING TRANSFERS</b>				
31-392-001 Transfer from General Fund		246,268	246,268	
<b>TOTAL</b>	<b>-</b>	<b>246,268</b>	<b>246,268</b>	<b>-</b>
<b>500-FUND BALANCE</b>				
31-500-500 Appropriations from Fund Balance	\$ -	\$ 88,077	\$ 88,077	
<b>TOTAL</b>	<b>-</b>	<b>88,077</b>	<b>88,077</b>	<b>-</b>
<b>TOTAL REVENUES</b>				
	<b>\$ 21,907</b>	<b>\$ 460,545</b>	<b>\$ 459,652</b>	<b>\$ 55,000</b>
<b>EXPENDITURES:</b>				
<b>433-HIGHWAY TRAFFIC EXPENDITURES</b>				
31-433-313 Consulting Engineer	\$ 1,268	\$ -	\$ -	\$ -
31-433-454 Contracted services	-	88,077	88,076	-
31-433-456 Contingencies	44,091	-	-	-
31-433-750 Traffic Light -Replacement	3,592	246,268	299,243	45,000
<b>TOTAL</b>	<b>\$ 48,950</b>	<b>\$ 334,345</b>	<b>\$ 387,319</b>	<b>\$ 45,000</b>
<b>492-INTERFUND OPERATING TRANSFER</b>				
31-492-200 Transfer to Debt Service	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
	<b>\$ 48,950</b>	<b>\$ 334,345</b>	<b>\$ 387,319</b>	<b>\$ 45,000</b>
<b>EXCESS/(DEFICIT)</b>				
	<b>\$ (27,043)</b>	<b>\$ 126,200</b>	<b>\$ 72,333</b>	<b>\$ 10,000</b>
Beginning balance	\$ 138,316	\$ 111,272	\$ 111,272	\$ 183,605
Ending Balance	\$ 111,272	\$ 149,395	\$ 183,605	\$ 193,605

**WARMINSTER TOWNSHIP**  
**HIGHWAY AID - FUND 35**  
**2019 - Manager Proposed**

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>REVENUES:</b>				
<b>341-INTEREST INCOME</b>				
35-341-100 Interest	\$ 374	\$ 400	\$ 245	\$ 300
<b>TOTAL</b>	<b>\$ 374</b>	<b>\$ 400</b>	<b>\$ 245</b>	<b>\$ 300</b>
<b>355-SHARED REVENUES-STATE</b>				
35-355-020 State Liquid Fuels Allocation	\$ 922,268	\$ 950,510	\$ 967,118	\$ 963,800
<b>TOTAL</b>	<b>\$ 922,268</b>	<b>\$ 950,510</b>	<b>\$ 967,118</b>	<b>\$ 963,800</b>
<b>391-SALE OF VEHICLES</b>				
35-391-100 Sale of Vehicles	\$ 5,345	\$ 5,000	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,345</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>500-FUND BALANCE</b>				
35-500-500 Appropriations from Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 927,987</b>	<b>\$ 955,910</b>	<b>\$ 967,363</b>	<b>\$ 964,100</b>

**WARMINSTER TOWNSHIP**  
**HIGHWAY AID - FUND 35**  
**2019 - Manager Proposed**

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>EXPENDITURES:</b>				
<b>430-MAJOR EQUIPMENT PURCHASE</b>				
35-430-740 Vehicles and Equipment	\$ 245,801	\$ -	\$ -	\$ 144,000
<b>TOTAL</b>	<b>\$ 245,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,000</b>
<b>431-ROADWAY MAINTENANCE</b>				
35-431-245 Equipment/supplies	\$ -	\$ -	\$ -	\$ -
35-431-246 Waste Disposal	-	-	-	-
35-431-610 Contracted Services	896	-	-	-
<b>TOTAL</b>	<b>\$ 896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>432-SNOW REMOVAL</b>				
35-432-245 Equipment /Supplies	\$ 79,538	\$ 40,000	\$ 35,000	\$ 50,000
35-432-610 Contracted Services	28,730	75,000	75,000	55,000
<b>TOTAL</b>	<b>\$ 108,268</b>	<b>\$ 115,000</b>	<b>\$ 110,000</b>	<b>\$ 105,000</b>
<b>433-TRAFFIC LIGHTS</b>				
35-433-247 Traffic Light Supplies	\$ 128,167	\$ 20,000	\$ 20,000	\$ 40,000
<b>TOTAL</b>	<b>\$ 128,167</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>
<b>434-STREET LIGHTING</b>				
35-434-247 Street Light Supplies	\$ 656	\$ 10,000	\$ 10,000	\$ -
35-434-368 Utilities-Street Lighting Electric	52,068	-	-	-
35-434-455 Contingency Fund-Street Lights	17,508	-	-	-
<b>TOTAL</b>	<b>\$ 70,232</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>438-CONSTRUCTION MAINTENANCE</b>				
35-438-245 Equipment/ Supplies	\$ 11,483	\$ 20,000	\$ 20,000	\$ 20,000
35-438-246 Pavement marking supplies	14,562	20,000	20,000	20,000
<b>TOTAL</b>	<b>\$ 26,045</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>



**WARMINSTER TOWNSHIP**  
**HIGHWAY AID - FUND 35**  
 2019 - Manager Proposed

	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Amended</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Adopted</u>
<b>439- CONSTRUCTION &amp; PAVING</b>				
35-439-060 Road Projects	\$ 867,146	\$ 750,000	\$ 750,000	\$ 575,000
<b>TOTAL</b>	<u>\$ 867,146</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 575,000</u>
<b>471- DEBT PRINCIPAL</b>				
35-471-588 2015 GON Principal	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
<b>TOTAL</b>	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>
<b>472-DEBT INTEREST</b>				
35-472-558 2015 GON Interest	\$ 3,749	\$ 2,812	\$ 2,812	\$ 1,874
<b>TOTAL</b>	<u>\$ 3,749</u>	<u>\$ 2,812</u>	<u>\$ 2,812</u>	<u>\$ 1,874</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,494,304</u>	<u>\$ 981,812</u>	<u>\$ 976,812</u>	<u>\$ 949,874</u>
<b>EXCESS/(DEFICIT)</b>	<u>\$ (566,317)</u>	<u>\$ (25,902)</u>	<u>\$ (9,449)</u>	<u>\$ 14,226</u>
Beginning Balance	\$ 576,580	\$ 10,263	\$ 10,263	\$ 814
Ending Balance	\$ 10,263	\$ (15,639)	\$ 814	\$ 15,040