

2011 ANNUAL BUDGET

WHITPAIN TOWNSHIP
GENERAL FUND
2011 BUDGET

					NOVEMBER		APPROVED
FUND 01		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		5,127,583	4,665,424	4,138,373	4,227,154	4,227,154	4,733,779
301-3011	Real Estate Tax - Current Year	2,619,974	2,636,724	4,084,919	3,961,400	4,010,065	3,887,139
301-3012	Prior Year Levy	(592)	-	-	(703)	-	-
301-3014	Real Estate Tax - Delinquent	20,162	27,118	25,000	40,833	33,000	25,000
301-3016	Real Estate Tax - Interim	7,589	9,139	3,500	858	1,500	3,500
310-1010	Deed Transfer Tax	643,145	551,063	480,000	510,060	515,000	515,000
310-1020	Earned Income Tax (EIT)	4,742,886	4,968,497	4,800,000	4,329,940	4,850,000	4,850,000
310-1050	Local Services Tax (LST)	554,263	659,058	580,000	600,472	575,000	575,000
321-2180	Cable TV Fees	137,261	178,564	200,000	186,804	215,000	215,000
322-2250	Street Opening Permit/Grading	33,930	7,649	10,000	14,275	12,000	10,000
331-3311	Fines Police	97,839	91,798	79,000	94,686	89,000	80,000
331-3312	Fines - Code Enforcement	7,786	4,502	4,400	2,853	3,000	3,000
341-4100	Interest Earned	118,144	26,555	30,000	16,222	15,000	15,000
342-4220	Rent of Facilities	104,494	107,043	100,000	98,953	100,000	100,000
342-4240	Rental of Machinery & Equipment	300	-	300	-	-	300
354-5403	PA PW Grant				38,697	38,697	-
354-5410	PA Public Safety Grant	-	-	-	12,335	12,335	-
354-5411	Police Grant	-	3,829	13,012	-	-	-
354-5415	Recycling Grant	31,744	-	31,900	71,250	71,250	36,000
355-5501	Public Utilities Realty Tax	14,593	15,655	15,000	15,327	15,327	15,000
355-5504	Alcoholic Beverage Licenses	6,650	6,650	6,650	6,050	6,650	6,650
355-5505	General Municipal Pension Aid	360,055	372,234	370,000	388,181	388,181	380,000
355-5508	Flood Plain Reimbursement	2,046	-	1,200	1,997	2,000	1,200
355-5509	Flood Plain Short Proc. Fees		-	1,000	-	-	-
361-6110	Change in Zoning Fees	1,500	1,500	-	8,000	8,000	-
361-6120	Change in Zoning Other Exp./ Ref.	3,557	3,500	-	-	-	-
361-6130	Subd./Land Dev & Engineering Fees	12,095	18,656	22,000	8,921	8,000	10,000
361-6132	Site Inspection Fees	12,680	4,504	6,000	7,464	8,000	2,000
361-6134	Hearing Fees ZHB/BOA	35,997	20,136	20,000	23,293	23,000	20,000
361-6150	Sales/Zoning Maps & Publications	1,168	993	1,000	1,578	1,400	1,000
362-2135	Fire Prevention Code Fees	1,750	1,773	1,500	1,330	1,500	1,500
362-6210	Police Private Detail	6,590	8,410	8,000	12,561	11,000	8,000
362-6241	Building Permits	114,311	147,581	120,000	133,449	130,000	120,000
362-6242	Electrical Permits	5,291	5,653	5,500	5,115	5,100	5,500
362-6243	Plumbing Permits/Registrations	31,273	31,000	22,000	28,514	27,500	23,000
362-6245	Use & Occupancy Permits	5,550	6,605	5,000	5,020	4,750	4,500
362-6247	Sign Permits	-	-	-	-	-	-
362-6248	Other Inspection Fees/Mech & HVAC	22,243	34,163	30,000	37,084	36,000	34,000
362-6249	Zoning Permits	5,536	6,668	5,000	4,900	5,000	5,000
362-6251	Energy Fees	23,714	35,429	25,000	25,790	25,000	23,000

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FUND 01		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
362-6252	Electrical Fees - Contracted	43,978	61,795	40,000	56,076	54,000	45,000

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GENERAL FUND
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		2008	2009	2010	NOVEMBER		APPROVED
FUND 01		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
ADMINISTRATION							
400-5000	Contributions	3,850	3,105	moved to BOS	moved to BOS	moved to BOS	moved to BOS
401-1100	Salaries- Regular	428,449	464,058	264,128	214,331	264,128	264,116
401-1790	Longevity Pay		-	3,240	(360)	3,240	3,240
401-1800	Overtime Pay		-	6,750	(322)	1,500	6,750
401-1899	Awards and Bonuses	11,961	-	-	-	-	-
401-1920	FICA Employer	34,068	31,710	18,471	15,156	18,390	20,969
401-1940	Unemployment Comp	2,160	1,260	765	531	765	765
401-1950	Workers Compensation	16,720	3,406	801	783	801	558
401-1960	Group Health Benefits	109,155	84,992	40,609	40,349	41,815	41,681
401-1965	Health Insurance/Retirees	-	12,000	12,000	12,000	12,000	12,000
401-1970	Pension	309,854	317,118	326,219	326,219	326,219	446,101
401-1975	Pension Supplement	12,000	9,000	10,000	9,527	10,000	10,000
401-1980	Tuition Assistance	10,406	2,057	15,000	855	15,000	15,000
401-2100	Office Supplies	19,453	13,945	15,000	9,262	15,000	15,000
401-2120	Printing and Forms	6,618	14,265	12,000	6,721	10,000	12,000
401-2130	Computer/Copier Supplies	1,132	1,462	1,000	-	1,000	1,000
401-2130	Misc. Expense/All Departments	4,182	8,369	-	-	-	-
401-2150	Postage	12,590	11,437	15,000	8,445	15,000	15,000
401-2410	General Govt. Supplies	4,454	-	5,000	2,103	4,000	5,000
401-3100	Professional Services	3,599	(2,727)	60,000	39,812	42,300	50,000
401-3110	Auditing Fees	14,621	18,000	moved to Finance	moved to Finance	moved to Finance	moved to Finance
401-3180	Change in Zoning	moved from	moved from	3,000	-	3,000	3,000
401-3185	Zoning Ord Amendments	Zoning	Zoning	3,000	265	3,000	3,000
401-3210	Telephone Expense	45,604	51,164	1,163	1,237	1,230	1,300
401-3290	Newsletter	2,441	-	4,000	411	4,000	4,000
401-3310	Travel Expense	364	629	500	353	500	500
401-3410	Advertising	7,024	7,985	12,000	5,482	11,000	12,000
401-3500	Insurance and Bonding	137,966	154,280	100,707	88,562	95,000	50,567
401-3740	Equipment Maintenance	6,723	9,856	10,000	3,825	6,500	8,000
401-3840	Equipment/Rental	14,710	11,292	15,000	8,389	9,200	12,000
401-4200	Dues, Subs. & Memberships	12,437	9,476	8,500	4,709	7,500	8,500
401-4200	Subscriptions	5,344	983	-	-	-	-
401-4600	Conference & Seminar Fees	280	914	1,500	139	1,500	1,500
401-4899	Communications Sharing with School District	-	-	-	-	-	-
401-4899	Other Expenses	363	-	1,000	7,904	8,500	9,000
401-7500	Furniture & Office Equipment	15,566	7,638	10,000	350	2,000	10,000
401-8000	Consortium Project	41	-	-	-	-	-
TOTAL ADMINISTRATION		1,254,136	1,247,674	976,353	807,037	934,088	1,042,547

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		2008	2009	2010	NOVEMBER		APPROVED
FUND 01					2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
FINANCE							
402-1100	Salaries- Regular			227,671	200,198	231,213	231,213
402-1790	Longevity Pay			2,360	(240)	2,360	2,320
402-1800	Overtime Pay			6,750	3,817	6,000	6,750
402-1920	FICA Employer			18,171	15,583	18,171	18,382
402-1940	Unemployment Comp			540	(727)	540	540
402-1950	Workers Compensation			691	685	691	478
402-1960	Group Health Benefits			32,736	16,560	32,736	33,405
402-2100	Office Supplies			6,000	1,892	4,000	5,000
402-2120	Printing and Forms			4,000	1,359	3,000	4,000
402-2130	Computer/Copier Supplies			1,000	196	800	1,000
402-3100	Professional Services			12,000	11,932	18,000	20,000
402-3110	Auditing Fees			21,800	18,540	21,800	21,800
402-3210	Telephone Expense			2,042	1,565	2,000	2,220
402-3310	Travel Expense			500	514	550	700
402-3740	Equipment Maintenance			2,000	-	1,000	2,000
402-3840	Equipment/Rental			1,000	-	500	1,000
402-4200	Dues, Subs. & Memberships			4,000	504	1,200	3,000
402-4600	Conference & Seminar Fees			1,500	863	1,200	1,500
402-4899	Other Expenses			1,000	-	500	1,000
402-7500	Furniture & Office Equipment			10,000	11,885	11,500	10,000
TOTAL FINANCE		-	-	355,761	285,126	357,761	366,308
TAX COLLECTION							
403-1150	Salaries - Tax Collector	14,709	14,663	15,000	12,400	15,000	15,000
403-1920	FICA Employers	352	306	415	1,028	415	415
403-2150	Postage	1,430	1,411	2,100	1,676	2,100	2,100
403-3500	Insurance and Bonding	762	381	400	628	628	700
403-4301	Compensation/EIT Collector	113,023	113,613	118,000	96,320	109,125	78,000
403-4302	Compensation LST Collector	12,720	16,270	20,000	13,450	12,940	10,000
403-4899	Other Expense	1,902	1,636	2,200	1,766	4,400	4,400
TOTAL TAX COLLECTION		144,899	148,280	158,115	127,268	144,608	110,615
LAW (SOLICITOR)							
404-3140	Solicitor Fees	148,294	141,587	135,000	104,732	120,000	135,000
404-3170	Other Legal Services	16,197	20,798	30,000	28,684	30,000	30,000
TOTAL LAW		164,491	162,385	165,000	133,415	150,000	165,000

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FUND 01		2008	2009	2010	NOVEMBER	2010	APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
COMPUTER & INFORMATION SYSTEMS							
407-1100	Salaries - Regular	19,816	20,329	21,786	19,158	21,786	24,674
407-1800	Overtime			2,000	391	1,200	2,000
407-1920	FICA Employer	728	-	1,667	1,501	1,667	2,041
407-1940	Unemployment Compensation		-	55	(54)	55	90
407-1950	Workers Comp	708	636	424	416	424	418
407-1960	Group Health Benefits	4,654	4,884	6,136	4,681	5,010	4,603
407-2137	Computer Equip./Software/Subscrips.	34,063	1,323	9,000	1,343	3,000	9,000
407-3190	Computer Consultant Fees	18,116	21,235	20,000	15,820	20,000	26,320
407-3210	Telephone Expense		-	690	760	1,150	1,165
407-7585	Computer Network Equipment		1,238	6,500	4,610	5,000	5,000
TOTAL COMPUTER & INFORMATION SYSTEMS		78,086	49,645	68,258	48,626	59,292	75,311
PLANNING & ENGINEERING							
408-1100	Salaries-Regular	168,024	183,046	192,983	136,266	187,000	192,780
408-1790	Longevity Pay		-	1,440	(240)	1,440	1,920
408-1920	FICA Employers	14,147	13,414	14,873	10,390	14,550	14,895
408-1940	Unemployment Comp	1,030	767	820	84	820	820
408-1950	Workers Compensation	6,400	1,008	1,035	1,027	1,035	719
408-1960	Group Health Benefits	65,634	53,366	29,684	24,645	28,690	31,048
408-2130	Computer/Copier Supplies	-	-	150	212	250	300
408-3135	Consultant Services	20,025	13,920	38,000	34,982	35,000	33,000
408-3135	Planning Consultants	18,001	32,697	-	-	-	-
408-3210	Telephone Expense		-	3,420	2,934	3,100	3,200
408-3270	Radio Maintenance	266	-	250	25	250	250
408-4200	Dues, Subs & Membership	-	970	2,000	715	2,000	2,200
408-4200	Subscriptions	485	-	-	-	-	-
408-4200	Subscriptions - Computerized	1,200	1,200	-	-	-	-
408-4600	Conference & Seminar Fees	779	1,136	1,500	1,468	1,300	1,300
408-4899	Other Expenses	877	902	1,000	853	900	1,000
408-7500	Furniture & Office Equipment	4,480	3,242	8,100	5,248	7,500	7,200
TOTAL PLANNING & ENGINEERING		301,347	305,668	295,255	218,609	283,835	290,632

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FUND 01		2008	2009	2010	NOVEMBER	2010	APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
POLICE							
410-1100	Salaries - Non-Uniform	-	366,564	395,152	330,346	395,152	395,152
410-1140	Salaries - Police Officers	2,925,279	2,717,207	2,642,787	2,248,829	2,663,904	2,746,422
410-1790	Longevity Pay		-	64,817	54,653	64,871	66,703
410-1800	Overtime Pay		-	52,673	79,004	96,857	47,000
410-1810	Overtime Pay - Reimbursable						15,000
410-1820	Private Detail	7,675	10,275	8,000	10,263	11,000	9,000
410-1910	Uniform Allowance	37,699	43,223	32,200	20,813	32,200	33,200
410-1920	FICA Employer	58,155	61,820	69,632	56,201	68,471	72,598
410-1940	Unemployment Comp	10,281	7,358	6,941	(1,464)	7,020	7,200
410-1950	Workers Compensation	111,254	113,617	114,987	114,029	114,987	78,274
410-1960	Group Health Benefits	627,898	602,223	635,590	540,032	613,983	658,137
410-1965	Health Ben./Retirees	-	15,000	30,000	30,000	15,000	33,000
410-1970	Pension	238,174	271,853	287,303	287,303	287,303	531,609
410-1980	Tuition Assistance	2,396	1,181	10,200	835	3,000	10,200
410-1990	Degree Status Bonus	1,000	6,800	6,800	6,800	6,800	6,150
410-2100	Office Supplies	4,023	4,671	5,000	3,147	5,000	5,000
410-2120	Printing & Forms	2,868	1,565	2,000	807	2,000	2,000
410-2130	Computer/Copier Supplies	-	89	5,000	3,136	3,500	5,000
410-2130	Computer Supplies	30,168	28,923		-	-	-
410-2240	Medical Supplies	810	2,915	3,000	2,196	3,000	3,000
410-2310	Vehicles/Fuel	66,737	55,741	70,000	68,604	90,000	98,726
410-2420	Police Ammunition	11,588	13,959	15,000	12,093	15,000	15,000
410-2600	Minor Equipment	5,697	8,601	9,000	7,288	9,000	9,000
410-2650	Tactical Unit	7,494	3,861	5,000	4,435	5,000	5,000
410-3210	Telephone Expense		-	17,305	16,110	17,000	17,350
410-3270	County Radio/MDC Maintenance	19,538	27,699	24,000	3,149	4,000	4,000
410-3310	Travel Expense	3,216	613	3,000	400	3,000	3,000
410-3740	Equipment Maintenance	4,135	4,479	6,000	2,527	6,000	6,000
410-3860	Vehicles Lease/Rental		-	6,004	4,803	6,004	-
410-4200	Dues, Subs & Memberships	612	475	5,000	3,407	5,000	5,000
410-4200	Subscriptions	3,259	2,156	-	-	-	-
410-4400	Uniforms		-	13,000	10,408	13,000	20,000
410-4510	Vehicle Maintenance	34,280	25,933	28,000	13,963	28,000	28,000
410-4512	Vehicles/Car Wash	898	1,080	2,000	875	2,000	2,000
410-4520	IT/Network Services	31,008	31,406	20,000	23,655	30,000	30,000
410-4600	Conference & Seminar Fees	2,770	1,721	2,000	525	2,000	2,000
410-4620	Training	9,520	6,161	10,000	10,787	10,000	10,000
410-4700	Hiring/Testing		-	3,000	2,642	3,000	3,000
410-4860	Animal Control	10,450	10,868	1,500	1,260	1,500	1,500
410-4899	Other Expenses	3,362	10,425	8,000	2,503	8,000	8,000
410-7410	Police Vehicles	93,461	84,641	114,000	110,861	110,861	114,000

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410-7410	Vehicle Changeover	18,577	17,694	-	-	-	-
410-7500	Furniture & Office Equipment	12,841	13,189	44,000	24,503	44,000	34,000
410-7510	Police Radios	-	11,181	26,012	18,852	18,853	13,000
410-7590	Purchases Other Equipment	16,671	25,676	16,000	12,162	16,000	36,000
433-3610	Traffic Signals/Electricity	36,230	32,405	Moved to	Moved to	Moved to	Moved to
433-4501	Traffic Signals/Repair & Maintenance	39,523	28,414	Public Works	Public Works	Public Works	Public Works
TOTAL POLICE		4,489,550	4,673,662	4,819,903	4,142,743	4,841,266	5,189,221
FIRE MARSHAL							
411-1100	Salaries-Regular	120,597	376,061	152,892	127,681	140,783	162,374
411-1140	Fire Officers - Salaries	241,973	3,491	241,098	211,331	238,780	Moved to Fire Tax Fund
411-1790	Longevity Pay		-	3,600	-	3,600	1,200
411-1800	Overtime Pay		-	7,930	2,131	1,800	-
411-1920	Employer's FICA	11,026	29,753	31,442	26,329	29,534	12,513
411-1920	Employer's FICA- Fire Officers	18,565	-	-	-	-	-
411-1940	Unemployment Compensation	480	1,600	1,619	961	1,263	540
411-1940	Fire Officers - Unemployment Comp	1,671	-	-	-	-	-
411-1950	Workers Compensation	13,768	11,815	14,466	14,344	14,382	5,078
411-1960	Group Health Benefits	30,567	108,300	109,325	101,814	110,904	38,396
411-1960	Fire Officers - Employee Benefits	73,078	-	-	-	-	-
411-2120	Printing & Forms	-	300	800	55	600	600
411-2130	Computer/Copier Supplies	3,050	1,533	3,050	1,759	2,000	3,050
411-2421	Emergency Management	1,077	1,547	3,000	1,760	3,000	3,000
411-2422	Quick Response Service (QRS)	479	492	500	-	500	-
411-2423	Fire Prevention & Public Education	1,769	4,500	5,000	(114)	4,500	2,500
411-2600	Minor Equipment	14,550	11,257	17,000	10,443	12,000	12,000
411-3100	Professional Services	55	-	500	-	500	500
411-3210	Telephone Expense		-	2,757	2,509	2,925	2,980
411-3210	Hazardous Communication	473	1,000	-	-	-	-
411-3310	Travel Expense	1,669	-	500	98	500	500
411-4200	Dues, Subs & Memberships	1,771	1,751	5,405	2,200	3,405	4,080
411-4600	Conference & Seminar Fees	1,543	2,457	1,500	985	1,000	1,500
411-4899	Other Expense	1,539	1,590	3,000	1,186	2,800	2,000
411-7500	Furniture & Office Equipment	-	1,487	3,500	2,789	3,000	1,400
TOTAL FIRE MARSHAL		539,700	558,934	608,884	508,258	577,776	254,211

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FUND 01		2008	2009	2010	2010	2010	2011
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CODE ENFORCEMENT							
413-1100	Salaries - Regular	267,624	279,844	280,800	254,387	280,333	268,506
413-1790	Longevity Pay		-	4,200	-	4,400	5,300
413-1800	Overtime Pay		-	5,000	-	-	2,000
413-1920	FICA Employers	21,527	22,060	22,200	19,471	21,297	21,094
413-1940	Unemployment Comp	1,130	810	792	(211)	792	792
413-1950	Workers Compensation	9,895	3,760	1,601	1,644	1,700	1,100
413-1960	Group Health Benefits	78,840	80,943	78,918	68,067	74,243	71,613
413-2120	Printing & Forms	1,490	876	2,000	2,519	2,000	2,500
413-2130	Computer/Copier Supplies		-	-	-	-	-
413-2600	Purchase Minor Equipment	37	-	-	-	-	-
413-3100	Professional Services	76,928	81,206	40,000	49,241	45,000	35,000
413-3100	Property Maintenance Enforcement	-	-	-	-	-	-
413-3210	Telephone Expense	-	-	2,835	2,916	3,275	3,340
413-3310	Travel Expense	-	4	100	-	-	-
413-3740	Repairs & Maintenance/Office Eq.	-	-	-	-	-	-
413-3740	Radio Maintenance & Repair	-	-	200	-	-	200
413-4001	Filing Fees & Court Costs	2,788	1,902	2,000	775	500	500
413-4200	Dues, Subs & Memberships	335	100	200	165	200	225
413-4400	Uniforms	1,116	1,417	2,100	542	800	1,600
413-4620	Training/Certifications	1,247	1,658	2,000	525	1,200	2,000
413-4899	Other Expense	226	1,099	2,000	410	750	1,500
413-7500	Furniture & Office Equipment	-	2,100	1,000	-	-	4,300
TOTAL CODE ENFORCEMENT		463,184	477,779	447,946	400,452	436,490	421,570
ZONING HEARING BOARD							
401-3180	Conditional Use Hearing Expense	-	-	-	-	-	Moved to
401-3185	Board of Appeals	2,962	630	1,000	-	100	Administration
414-1100	Salaries- Regular	23,519	28,252	24,674	14,544	23,724	24,674
414-1790	Longevity Pay		-	200	-	200	300
414-1890	ZHB/BOA Compensation	7,080	5,310	8,000	-	8,000	8,000
414-1920	FICA - Employer	1,779	2,239	1,888	1,070	1,216	1,911
414-1940	Unemployment Compensation	120	90	90	316	90	90
414-1950	Workers Compensation	874	68	69	20	68	46
414-1960	Group Health Benefits	3,800	4,559	6,388	5,605	6,498	7,083
414-2120	Printing & Forms	1,017	-	800	324	-	800
414-3140	Solicitor Fees	-	12,563	12,000	13,469	12,000	11,500

WHITPAIN TOWNSHIP
GENERAL FUND
2011 BUDGET

		2008	2009	2010	NOVEMBER		APPROVED
FUND 01		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
414-3180	ZHB/BOA Hearing Exp	36,005	3,709	6,000	2,283	4,000	4,000
414-3189	Flood Plain Short Proc Expense		-	1,000	-	-	1,000
414-3310	Travel Expense	644	455	250	223	300	300
414-3410	Advertising	13,458	8,629	9,000	7,943	7,500	8,000
414-4899	Other Expense	27	17	100	69	100	100
TOTAL ZONING HEARING BOARD		91,283	66,521	71,459	45,866	63,796	67,804
PUBLIC WORKS/ADMINISTRATION							
430-1100	Salaries - Regular	81,543	87,559	87,119	72,418	87,119	87,119
430-1790	Longevity Pay		-	20,400	-	20,400	20,000
430-1920	FICA - Employer	75,458	70,799	77,740	65,582	97,380	87,675
430-1940	Unemployment Compensation	5,689	3,831	3,820	2,159	3,820	3,960
430-1950	Workers Compensation	30,739	56,896	55,844	55,440	54,873	39,298
430-1960	Group Health Benefits	254,037	249,260	278,215	231,458	278,185	293,838
430-2120	Printing & Forms	-	137	350	93	200	350
430-2130	Computer/Copier Supplies	-	-	400	114	200	400
430-2600	Small Tools & Minor Equipment	5,565	3,851	4,200	-	4,000	4,200
430-3210	Telephone Expense		-	6,627	6,512	7,500	7,640
430-3310	Travel Expense	85	19	600	51	200	300
430-3670	Haz Mat Removal	-	-	250	-	-	350
430-3840	Equipment Rental	3,312	5,552	5,000	2,600	4,000	5,000
430-4200	Dues, Subs & Memberships	748	542	2,125	775	1,000	1,600
430-4200	Subscriptions	-	-	-	-	-	-
430-4200	Subscriptions - Computerized	-	-	-	-	-	-
430-4400	Uniforms	14,731	15,508	17,200	8,042	10,280	14,900
430-4600	Conference & Seminar Fees	1,125	355	1,500	141	700	1,200
430-4620	Training	1,678	1,855	400	460	460	500
430-4700	Hiring/Testing		-	1,350	1,339	1,500	1,500
430-4899	Other Expense/Including Fence Rep.	2,224	2,483	4,000	1,572	3,000	3,200
430-7500	Furniture & Office Equipment	-	220	3,400	-	400	300
TOTAL PUBLIC WORKS ADMINISTRATION		476,933	498,867	570,540	448,755	575,217	573,330

WHITPAIN TOWNSHIP
GENERAL FUND
2011 BUDGET

FUND 01		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
PW/STREET CLEANING & TRASH DISP.							
431-1100	Salaries - Regular	743	-	2,517	-	-	2,517
431-2450	Supplies	598	2,714	3,600	249	2,400	2,400
TOTAL PW/ST. CLEANING & TRASH DISP.		1,341	2,714	6,117	249	2,400	4,917
PW/SNOW REMOVAL							
432-1100	Salaries - Regular	16,881	45,605	45,364	27,284	44,284	45,364
432-1800	Salaries - Overtime		-	25,000	26,033	29,000	25,000
432-2452	Snow Removal Materials	2,526	42,610	4,500	(30,516)	4,500	4,500
TOTAL PW/SNOW REMOVAL		19,407	88,215	74,864	22,802	77,784	74,864
PW/TRAFFIC SIGNALS							
433-3135	Consulting Services				-	-	4,500
433-3610	Traffic Signals.Electricity	Moved from	Moved from	40,788	34,573	39,600	41,845
433-4501	Traffic Signals/Repair & Maintenance	Police	Police	39,000	24,101	39,000	40,200
TOTAL PW/TRAFFIC SIGNALS		-	-	79,788	58,674	78,600	86,545
PW/STREETS							
434-3610	PW/Street Lights	17,663	16,378	18,200	17,623	20,700	21,345
438-1100	Street Maintenance/Salaries	376,708	361,189	322,202	293,592	339,729	375,709
438-1110	Street Signs/Salaries	11,045	16,067	9,938	7,769	6,877	9,938
438-1120	Street Signs Pave & Mkgs/Salaries	6,328	2,633	10,400	4,682	6,394	10,400
438-1800	Salaries - Overtime		-	3,892	4,019	2,535	3,892
438-2451	Street Pavement /Supplies	-	1,403	50,000	36,372	45,700	50,000
438-2455	Street Signs & Mkgs Supplies	182,979	284,654	18,000	32,302	18,000	18,000
438-3720	St Pave Cont. Services		-	250,000	239,604	250,000	250,000
438-3725	St Signs & Marking Cont. Serv.		-	20,000	5,965	5,000	20,000
TOTAL PW/STREETS		594,723	682,324	702,632	641,926	694,935	759,284
PW/STORM SEWER MAINTENANCE							
436-1100	Salaries - Regular	10,601	17,887	16,123	12,359	10,626	16,123
436-2450	Supplies	2,684	6,222	8,500	4,964	7,500	8,500
TOTAL PW/STORM SEWER MAINTENANCE		13,286	24,109	24,623	17,323	18,126	24,623
PW/EQUIPMENT MAINTENANCE							
437-1100	Salaries - Regular	162,395	160,212	178,890	132,269	150,184	178,890
437-1833	Reimb./Maint/ by Township Staff	(6,970)	(6,185)	(7,280)	(2,703)	(7,000)	-
437-2320	Vehicle Fuel - Diesel	94,381	60,732	75,000	50,408	70,000	72,000
437-2510	VehicleSupplies	60,749	83,252	71,000	73,077	71,000	71,000
437-4510	Vehicle Maintenance	28,687	22,561	25,000	30,503	30,000	25,000
TOTAL PW/EQUIPMENT MAINT.		339,242	320,572	342,610	283,555	314,184	346,890

WHITPAIN TOWNSHIP
GENERAL FUND
2011 BUDGET

					NOVEMBER		APPROVED
FUND 01		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
PW/ROAD & CURB INSPECTION							
435-1100	Salaries - Regular	45,212	16,064	50,698	2,464	2,500	2,500
435-3680	PA One Call				8,125	9,600	17,000
TOTAL PW/ROAD & CURB INSPECTION		45,212	16,064	50,698	10,589	12,100	19,500
PW/PARKS							
454-1100	Salaries - Regular	77,837	104,822	124,950	141,098	124,500	124,950
454-2450	Supplies	46,076	52,371	46,000	29,570	46,000	42,000
454-3675	Leaf Collection - Contracted Serv	38,177	38,953	41,000	20,233	36,000	64,500
454-3734	Contracts/Mowing	10,021	11,628	12,000	9,343	10,000	12,000
454-3735	Tree Maintenance/Rights of Way	14,153	9,625	14,000	10,080	13,500	14,000
TOTAL PW/PARKS		186,264	217,399	237,950	210,325	230,000	257,450
TOTAL PUBLIC WORKS OPERATIONS		1,676,407	1,850,264	2,089,822	1,694,198	2,003,346	2,147,403
PARK AND RECREATION - ADMIN.							
451-1100	Salaries - Regular	173,555	271,537	185,444	163,087	185,444	185,444
451-1790	Longevity Pay		-	3,200	-	3,200	3,200
451-1920	FICA - Employer	20,907	20,698	21,462	12,464	14,431	14,431
451-1940	Unemployment Comp	3,168	2,510	540	261	540	540
451-1950	Workers Compensation	9,777	14,248	13,547	13,431	12,418	9,297
451-1960	Group Health Benefits	44,057	44,156	47,222	43,158	47,547	47,882
451-2100	Office Supplies	102	303	850	690	800	700
451-2120	Printing & Forms	3,405	2,397	4,800	3,749	4,500	4,700
451-3210	Telephone Expense		-	5,481	3,714	4,050	4,140
451-3310	Travel Expense	715	84	850	173	225	800
451-3410	Advertising		-	200	349	350	500
451-4200	Dues, Subs & Memberships	455	535	680	165	725	1,040
451-4400	Uniforms	-	427	450	375	375	420
451-4600	Conference and Seminar Fees	2,530	1,186	2,900	1,882	2,000	2,175
451-4899	Misc Equip & Supplies	1,610	1,216	1,800	1,993	1,800	2,000
451-5001	WRA Appropriation	30,000	30,000	30,000	30,000	30,000	30,000
451-5002	Ambler/Whitpain Football	5,000	5,000	5,000	5,000	5,000	5,000
451-7500	Furn. & Office Equipment						2,600
TOTAL PARK AND RECREATION - ADMIN.		295,281	394,297	324,426	280,490	313,405	314,869

WHITPAIN TOWNSHIP
GENERAL FUND
2011 BUDGET

FUND 01		2008	2009	2010	NOVEMBER	2010	APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
PARK AND RECREATION -PROGRAMS					ACTUAL	PROJECTED	BUDGET
452-1105	Salaries - Seasonal Staff	85,285	86,302	91,900	95,078	95,274	99,210
452-1920	FICA - Employer		-	-	7,315	7,300	7,590
452-1940	Unemployment Comp		-	-	1,977	33	-
452-4821	Basketball	1,475	-	350	620	620	750
452-4822	Concerts and Movies	11,712	14,098	14,636	7,103	7,250	9,000
452-4823	Concession Stand Expense	5,241	2,806	2,300	3,765	3,800	2,275
452-4824	Contracted Programs	11,588	16,564	28,650	11,787	13,500	25,500
452-4825	Events	5,654	4,151	5,050	4,936	5,000	5,640
452-4826	Harvest Festival	7,231	5,343	8,300	8,358	8,600	9,500
452-4827	Hockey Leagues	-	285	-	7	150	500
452-4828	Kids Club	-	-	2,000	550	4,000	3,000
452-4830	Park N Tots	3,981	-	1,650	1,825	2,100	1,650
452-4831	Stoney Creek Day Camp	73,522	74,457	81,000	82,071	72,500	77,500
452-4832	Tennis Program	75	95	-	-	-	-
452-4833	Discount Ticket	42,408	33,962	31,800	37,588	35,700	35,000
452-4834	Trips	19,194	6,786	18,700	2,933	2,933	9,500
452-4835	Volleyball	-	-	100	-	100	100
452-4840	West Ambler Playground	-	-	-	-	-	-
TOTAL PARK AND RECREATION - PROG.		267,366	244,849	286,436	265,913	258,860	286,715
TOTAL PARK AND RECREATION		562,647	639,146	610,862	546,404	572,265	601,584

WHITPAIN TOWNSHIP
GENERAL FUND
2011 BUDGET

					NOVEMBER		APPROVED
FUND 01		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
<u>INTERFUND TRANSFERS</u>							
492-0008	Transfer to Sewer Operating	-	-	-	-	-	-
492-0013	Transfer to Traffic Improvement	-	-	-	-	-	-
492-0030	Transfer to Capital Reserve	1,350,000	500,000	500,000	500,000	500,000	500,000
492-0031	Transfer to Open Space	150,000	-	-	-	-	-
492-0099	Transfer to Operating Reserve Fund	50,000	-	-	-	-	-
	Provision for Legal (EIT Unisys) Decision	244,670	-	-	-	-	-
TOTAL EXPENDITURES		11,986,702	11,106,419	11,615,637	9,826,866	11,357,764	11,686,647
UNAPPROPRIATED BALANCE		3,543,460	4,138,373	4,145,817		4,733,779	4,546,671

**WHITPAIN TOWNSHIP
2011 BUDGET FIRE TAX FUND**

					NOVEMBER		
FUND 03		2008	2009	2010	2010	2010	APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	2011
BEGINNING BALANCE		337,504	26,570	280,908	281,239	281,239	390,109
301-3011	Real Estate Tax	329,848	562,752	579,466	560,571	577,200	769,730
301-3012	Prior Years Taxes	(105)	(19)	1,000	19,730	19,730	1,000
301-3014	Real Estate Tax - Delinquent	2,016	6,361	2,000	0	0	2,000
301-3016	Interim Taxes	970	(2,895)	300	(1,275)	(1,275)	200
341-4100	Interest Earned	5,396	1,054	1,000	2,072	2,000	2,000
355-5507	Foreign Fire Ins. Tax	214,534	165,114	165,000	238,665	238,665	217,000
TOTAL REVENUES		552,658	732,367	748,766	819,763	836,320	991,930
TOTAL REVENUES & BEGINNING BALANCE		890,163	758,937	1,029,674	1,101,002	1,117,559	1,382,039
411-1140	<i>Fire Officers - Salaries</i>						253,047
411-1790	<i>Longevity Pay</i>						3,200
411-1800	<i>Overtime Pay</i>						3,000
411-1920	<i>Employer's FICA- Fire Officers</i>						19,833
411-1940	<i>Fire Officers - Unemployment Comp</i>						1,120
411-1950	<i>Fire Officers - Workers Comp.</i>						10,766
411-1950	Fire Co./Workers Compensation	-	10,062	11,373	11,284	11,285	10,210
411-1960	<i>Fire Officers - Employee Benefits</i>						79,601
411-1977	Fireman's Relief Fund	214,534	165,114	165,000	238,665	238,665	217,000
411-2120	<i>Printing & Forms</i>						-
411-2130	<i>Computer/Copier Supplies</i>						2,200
411-2423	<i>Fire Prevention & Public Education</i>						2,500
411-2426	Fire Co Operating Expense	237,155	267,582	297,900	184,813	292,500	305,600
411-2600	<i>Minor Equipment</i>						15,000
411-3100	Fire Marshal Cont Services		35,271	-	-	-	-
411-4200	<i>Dues, Subs & Memberships</i>						300
411-4600	<i>Conference & Seminar Fees</i>						1,000
411-4899	<i>Other Expense</i>						1,000
411-7411	Vehicle Replacement	436,629	-	-	-	-	-
411-7500	<i>Furniture & Office Equipment</i>						-
411-7590	Fire Co Capital Expense	-	-	72,000	5,890	35,000	45,000
492-0000	Transfer to Fire Capital		-	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES		888,318	478,029	696,273	590,653	727,450	1,120,377
ENDING BALANCE		1,845	280,908	333,401		390,109	261,662

**CENTRE SQUARE FIRE COMPANY BUDGET
2011
FIRE TAX FUND**

OPERATING EXPENDITURES	2010 Annual Budget	2011 Annual Budget	Justification
Administration	8,900	12,500	Increase due to Audit & Legal Fees
Apparatus Maintenance	79,000	65,000	Pending sale of Tac33 & New Vehicle
Building/Grounds - Station A	20,000	30,000	Increased Maintenance
Building/Grounds - Station B	8,000	11,500	Increased Maintenance
EMS Expense	7,000	7,500	EMS Computer
Equipment (New)	15,000	15,000	
Equipment Maintenance	7,000	7,000	
Fire Police	3,000	3,000	
Fire Prevention Public Awareness/Recruitment	10,000	10,000	
Fuel - Vehicles	15,000	15,000	
Heat - Station A	10,000	10,000	
Heat - Station B (included in Utilities Station B)	-	-	
Insurance	35,000	35,000	
Misc. Expense	5,000	7,500	Banquet Cost
Office Supplies	4,500	5,000	Equipment
Radio Maintenance-Base Station	1,500	1,500	
Salaries (Office Manager)	12,000	12,600	Salary Increase
Telephone Expense	15,000	15,500	New Laptops in Engines
Utilities - Station A	19,000	19,000	
Utilities - Station B	11,000	11,000	
Firefighter Incentive Awards	12,000	12,000	
TOTAL OPERATING EXPENDITURES	297,900	305,600	
CAPITAL ITEMS			
MAP Books and VBI Program	9,000	9,000	See Justification Schedule
Storage Out Building		15,000	See Justification Schedule
Station A Ceiling and Lighting	-	-	
Station A Heat/Air System	17,000	11,000	See Justification Schedule
Station A Drive/Parking Lot Paving	-	-	
Station A Storage Closets		10,000	See Justification Schedule
Station A Overhead Doors	24,000	-	
Station A Exterior Painting	22,000	-	
Equipment (For new Fire Engine)	-	-	
TOTAL CAPITAL ITEMS	72,000	45,000	
TOTAL CENTRE SQUARE FIRE COMPANY BUDG	\$ 369,900	\$ 350,600	

**FIRE TAX FUND
2011 CAPITAL BUDGET ITEMS**

<u>PROJECT/ITEM NAME</u>	<u>ESTIMATED COST</u>	<u>DESCRIPTION/JUSTIFICATION</u>
1 Map Books and VBI Program	\$9,000	This item is an ongoing project to update the information in regards to buildings and locations within Whitpain Township. This information will greatly aid in the response of the fire company to incidents.
2 Exterior Storage Outbuilding	\$15,000	This item will be required as Station B is being reviewed for sale. There is a need to have space for the storage of equipment that will come to Station A as a result of a sale.
3 Station A Heat/Air Conditioning	\$11,000	This item will complete the balance of the project started in 2010 for air conditioning the entire building.
4 Station A Interior Storage Closets	\$10,000	This item is needed as we now have many files and cabinets that are in various places in Station A and there is need to centralize storage of these items.
Total Fire Capital Budget	<hr/> \$45,000	

**WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2011 BUDGET**

FUND 04		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		72,875	74,268	96,911	96,913	96,913	86,371
REVENUE							
301-3011	Property Tax - Current	57,628	77,895	76,920	57,750	67,200	57,730
301-3012	Prior Years Taxes	0	67	100	-19,886	-19,986	100
301-3014	Delinquent Taxes	288	1,060	500	0	300	500
301-3016	Interim Taxes	299	1,544	100	273	273	100
341-4100	Interest Earnings	1,528	382	500	275	257	300
TOTAL REVENUES		59,743	80,948	78,120	38,412	48,044	58,730
TOTAL REVENUES & BEGINNING BALANCE		132,617	155,216	175,031	135,325	144,957	145,101
EXPENDITURES							
411-3631	Hydrant Rental - Ambler/North Wales	22,004	22,004	24,000	22,004	22,004	24,000
411-3632	Hydrant Rental - PA American	36,346	36,301	38,400	33,533	36,582	38,400
411-4899	Miscellaneous	0	0	0	0	0	0
TOTAL EXPENDITURES		58,349	58,305	62,400	55,537	58,586	62,400
ENDING BALANCE		74,268	96,911	112,631		86,371	82,701

WHITPAIN TOWNSHIP
SEWER FUND
2011 BUDGET

					NOVEMBER		APPROVED
FUND 08		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
TREATMENT COSTS							
429-3642	Treatment Costs - ENPWJSA	909,753	987,253	923,525	923,364	923,364	923,525
429-3644	Treatment Costs - Ambler	269,976	251,604	248,100	249,548	249,548	226,645
429-3646	Treatment Costs - Whitemarsh Twp	84,058	84,058	84,058	42,029	84,058	100,000
429-3648	Lower Gwynedd Pro Rata	10,560	10,698	10,700	9,298	10,700	12,000
TOTAL TREATMENT COSTS		1,274,347	1,333,613	1,266,383	1,224,239	1,267,670	1,262,170
SEWER MAINTENANCE							
426-1204	Salaries - Inspections	0	0	432	-	-	432
429-1201	Salaries - Maintenance	294,777	308,459	260,665	265,731	291,100	260,665
429-1202	Salaries - Pump Station	91,354	110,427	89,765	89,365	100,855	98,626
429-1203	Salaries & - Sewer Lines	62,114	35,527	80,702	31,589	39,150	88,027
429-2310	Vehicle Fuel - Gasoline	17,821	11,407	18,000	8,035	14,650	15,000
429-2320	Vehicle Fuel - Diesel		0	-	4,248	4,000	4,000
429-2600	Small Tools and Minor Equipment	45,537	43,025	40,000	28,285	29,200	40,000
429-3610	Electricity & Gasoline	70,644	77,879	90,000	69,343	76,000	90,000
429-3640	Sewer Maintenance	33,612	28,712	41,000	29,605	35,000	35,000
429-3660	Water & Sewer	5,927	4,914	7,800	4,856	7,000	7,800
429-3740	Equipment Maintenance	41,615	29,608	37,850	35,669	37,850	37,850
429-4400	Uniforms	6,431	8,662	7,540	2,968	2,800	4,500
TOTAL SEWER MAINTENANCE		669,832	658,620	673,754	569,695	637,605	681,900

WHITPAIN TOWNSHIP

SEWER FUND

2011 BUDGET

FUND 08		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
ADMINISTRATION							
429-0038	Transfer to Sewer Capital	1,000,000	1,000,000	1,000,000	900,000	900,000	800,000
429-1100	Salaries & Wages - Administration	369,267	360,316	369,527	356,586	369,527	369,347
429-1790	Longevity Pay		-	12,160	840	12,160	13,720
429-1800	Overtime Pay		-	34,834	20,784	23,850	35,170
429-1920	FICA - Employer	60,968	64,235	65,620	60,383	70,100	73,537
429-1940	Unemployment Comp	2,553	1,800	2,100	1,921	2,100	2,100
429-1950	Workers Compensation	29,874	32,138	31,839	31,600	32,138	22,955
429-1960	Group Health Insurance	197,111	219,764	225,381	222,983	240,770	243,539
429-1965	Health Benefits - Retirees		-	-	-	-	12,000
429-1970	Pension	153,694	154,646	162,056	162,056	162,056	223,051
429-2100	Office Supplies	1,415	2,847	3,000	1,467	2,200	2,500
429-2120	Printing & Forms		-	2,000	5,682	8,500	8,500
429-2130	Computer/Copier Supplies	11,033	-	8,000	687	8,000	8,000
429-2150	Postage	9,035	9,130	11,500	8,242	11,380	12,000
429-3100	Professional Services	0	-	4,500	-	4,500	4,500
429-3110	Auditing Fees	8,000	-	9,000	-	8,000	9,000
429-3135	Engineering Services	31,538	21,007	35,000	24,707	25,000	35,000
429-3170	Other Legal Services	9,113	9,307	9,000	8,495	10,000	9,000
429-3210	Telephone Expense	3,500	-	8,002	6,002	6,910	7,050
429-3500	Insurance and Bonding	47,320	52,799	30,306	28,027	30,000	16,857
429-3680	PA One - Call	1,613	1,546	1,500	2,681	2,500	1,500
429-3830	Rental Expense	15,000	15,000	15,000	15,000	15,000	15,000
429-4200	Dues, Subs & Membership	667	195	2,700	700	1,200	2,000
429-4600	Conference & Seminar Fees	3,229	3,241	4,500	1,424	2,500	3,000
429-4899	Other Expense	2,130	780	3,000	79	1,000	2,000
429-9200	Depreciation Expense	0	396,100	-	-	-	-
TOTAL ADMINISTRATION		1,957,058	2,344,851	2,050,525	1,860,346	1,949,391	1,931,326
TOTAL SEWER FUND EXPENDITURES		3,901,237	4,337,084	3,990,662	3,654,280	3,854,666	3,875,396
UNAPPROPRIATED BALANCE		2,908,894	2,757,633	2,330,471		1,187,288	754,892

**WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2011 BUDGET**

					NOVEMBER		APPROVED
FUND 11		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		44,720	54,867	76,195	76,194	76,194	2,201
341-4100	INTEREST EARNINGS	926	255	300	211	240	200
354-5414	GRANT	-	-	60,000	48,156	48,000	12,000
387-0000	CONTRIBUTIONS	15,810	28,007	15,000	16,825	18,000	25,000
TOTAL REVENUES		16,735	28,262	75,300	65,192	66,240	37,200
TOTAL REVENUES & BEG. BALANCE		61,456	83,129	151,495	141,386	142,434	39,401
408-3135	ENGINEERING SERVICES	6,589	6,934	10,000	233	233	5,000
408-6611	CONSTRUCTION SERVICES	-	-	90,000	140,900	140,000	30,000
TOTAL EXPENDITURES		6,589	6,934	100,000	141,133	140,233	35,000
ENDING BALANCE		54,867	76,195	51,495		2,201	4,401

**WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2011 BUDGET**

		2008	2009	2010	NOVEMBER 2010	2010	APPROVED 2011
FUND 13		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
ACCT							
BEGINNING BALANCE		1,066,353	281,758	343,889	367,286	367,286	499,486
13-341-4100	Interest Earnings	20,195	1,415	1,500	1,375	1,200	1,200
13-387-8711	Contributions	144,381	115,568	125,000	140,056	135,000	50,000
TOTAL REVENUES		164,576	116,983	126,500	141,431	136,200	51,200
TOTAL REVENUES & BEG. BALANCE		1,230,929	398,741	470,389	508,717	503,486	550,686
433-6400	Traffic Signals (New)	-	-	100,000	-	-	-
433-6401	Traffic Signal Upgrades	-	5,404	15,000	2,457	4,000	-
433-7200	Intersection Improvements	949,171	49,448	-	-	-	150,000
TOTAL EXPENDITURES		949,171	54,852	115,000	2,457	4,000	150,000
ENDING BALANCE		281,758	343,889	355,389		499,486	400,686

**WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENT FUND
2011 ITEMS**

FUND 13	2010	2011
<u>Traffic Signals/ New</u>		
433-6400 Morris Road at Mount Pleasant Avenue	100,000	
<u>Traffic Signal/ Upgrades</u>		
433-6401 N. Wales Rd. & Skippack Pk. (southbound adv. left turn)	15,000	
<u>Intersection Improvements</u>		
433-7200 Skippack Pike and Union Meeting Rd. turning lane		150,000
 Total Traffic Improvement Fund	 115,000	 150,000

**WHITPAIN TOWNSHIP
DEBT SERVICE FUND
2011 BUDGET**

FUND 23		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		1,021,715	437,149	156,172	156,173	156,173	100,767
301-3011	Real Estate Tax - Current	1,416,404	1,174,976	1,406,600	1,364,067	1,406,000	1,404,758
301-3012	Real Estate Tax - Prior Year	-369	(82)	500	-312	-312	500
301-3014	Real Estate Tax - Delinquent	9,216	12,722	2,000	0	0	2,000
301-3016	Real Estate Tax - Interim	4,202	1,661	1,000	3,060	3,060	1,000
341-4100	Interest Earnings	16,749	2,928	3,500	2,304	2,232	2,000
TOTAL REVENUES		1,446,201	1,192,205	1,413,600	1,369,118	1,410,980	1,410,258
TOTAL REVENUES & BEGINNING BALANCE		2,467,916	1,629,354	1,569,772	1,525,291	1,567,153	1,511,025
471-7110	Debt Principal	684,000	711,000	739,000	739,000	739,000	768,000
471-7120	Debt Principal-Capital Projects	125,000	130,000	135,000	135,000	135,000	140,000
472-7210	Debt Interest	509,304	495,542	461,349	419,637	461,349	425,564
472-7220	Debt Interest-Capital Projects	141,942	136,640	131,037	66,919	131,037	125,330
TOTAL EXPENDITURES		1,460,246	1,473,182	1,466,386	1,360,556	1,466,386	1,458,894
ENDING BALANCE		1,007,670	156,172	103,386		100,767	52,131

**WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2011 BUDGET**

FUND 30		2008	2009	2010	NOVEMBER	2010	APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
BEGINNING BALANCE		(2,946,869)	463,068	608,548	608,549	608,549	554,314
341-4100	Interest Earnings	81,680	1,577	5,000	2,116	2,100	2,000
354-5414	Solar Project Grant (80%)	-		245,428	-	-	-
389-0000	Misc. Income	-	-	-	-	-	-
391-9110	Proceeds from Sale of Assets	-	11,381	15,000	9,888	20,000	15,000
392-0001	Transfer from General Fund	1,350,000	500,000	500,000	500,000	500,000	500,000
393-0000	Proceeds of Long Term Debt	-	-	-	-	-	-
		1,431,680	512,958	765,428	512,004	522,100	517,000
		(1,515,189)	976,026	1,373,976	1,120,553	1,130,649	1,071,314
400-7400	Autos, Trucks & Equipment						
400-7500	Furniture & Office Equipment						
401-7500	ADM-Furniture & Office Equipment	40,826	80,747	15,000	32,234	42,984	-
402-7500	FIN-Furniture & Office Equipment	-	-	12,000	14,587	15,000	12,000
407-7500	CIT-Furniture & Office Equipment	-	-		-	-	-
408-7400	ENG-Autos, Trucks & Equipment	-	-	22,000	-	22,000	-
408-7500	ENG-Furniture & Office Equipment	-	-				
409-7200	Improvements	-	4,210	-	-	28,600	-
409-7201	Curb Replacement	1,083,943	11,835	25,000	-	25,000	25,000
409-7300	Buildings	133,998	56,589	416,785	-	118,000	9,500
409-7500	MUN-Furniture & Office Equipment	-	-				
410-7500	POL-Furniture & Office Equipment	-	-	12,000	11,715	11,751	25,000
411-7400	FM- Autos, Trucks, Equipment	-	-	-	-	-	-
411-7500	FIRE-Furniture & Office Equipment	-	-		-	-	-
413-7500	CODE-Furniture & Office Equipment	-	-		-	-	-
430-7400	PW-Autos, Trucks & Equipment	502,593	201,247	51,000	53,317	243,000	246,400
430-7500	PW-Furniture & Office Equipment	-	-		-	-	-
433-6400	Traffic Signals - New	12,124	12,850	-	-	70,000	-
433-6401	Traffic Signals - Upgrades	-	-	25,000	-	-	-
438-6100	Road Construction				-	-	25,000

**WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2011 BUDGET**

FUND 30		2008	2009	2010	NOVEMBER	2010	APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		(2,946,869)	463,068	608,548	608,549	608,549	554,314
438-7200	Improvements				-	-	15,000
451-7400	Rec-Autos, Trucks & Equipment	-	-	22,000	-	-	22,000
451-7500	REC-Furniture & Office Equipment	-	-		-	-	-
454-7400	Parks-Autos, Trucks & Equipment	-	-	-	-	-	-
TOTAL CAPITAL ITEMS		1,773,483	367,478	600,785	111,853	576,335	379,900
ENDING BALANCE		(3,288,672)	608,548	773,191	1,008,699	554,314	691,414

**WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2011 BUDGET ITEMS**

<u>FUND 30</u>		<u>Budget 2010</u>	<u>Budget 2011</u>
	<u>Land & Buildings</u>		
409-7300	1X Communication Center (Police) - carryover	147,500	-
409-7200	2 Solar Panels Project (80% grant/contingent)	269,285	-
409-7300	3 Roof - New PW Garage		9,500
	Total Land & Buildings	416,785	9,500
	<u>Bridges & Road Construction</u>		
438-6100	1 Pulaski Road Bridge Repair	-	10,000
438-6100	2 Jolly Road Bridge Repair	-	15,000
	Total Bridges & Road Construction	-	25,000
	<u>Autos, Trucks & Equipment</u>		
408-7400	1 Replacement for C-7 1995 Chevy Blazer	22,000	
451-7400	2 Replacement for C-10 2004 Ford Explorer - carryover	22,000	22,000
430-7400	3 Replacement for 1986 Leebow Paver	51,000	
413-7400	4X Replacement for C-9 2002 Ford Explorer (2013)		-
430-7400	5 Replacement for T-03 1989 Ford Dump Truck		131,500
430-7400	6X Replacement for T-22 1993 GMC Dump Truck (2013)		-
430-7400	7 Replacement for T-25 1998 GMC Crew Cab w/liftgate		47,200
430-7400	8X Replacement for 1999 CAT 5-ton roller (2013)		-
430-7400	9 Replacement for T-12 1997 GMC small dump		41,000
430-7400	10 Replacement for T-21 1996 Ford F-150		26,700
	Total Autos, Trucks & Equipment	95,000	268,400
	<u>Traffic Signals</u>		
433-6401	1 Upgrade Traffic Signals to LED	25,000	-
	Total Traffic Signals	25,000	-
	<u>Furniture & Office Equipment</u>		
402-7500	1 Financial Software and Installation	12,000	12,000
410-7585	2 Upgrade Exchange Server - Police Department	12,000	25,000
401-7500	3 Cable/FIOS Access Equipment	15,000	-
	Total Furniture & Office Equipment	39,000	37,000
	<u>Improvements</u>		
409-7201	1 Minor Curb Repairs	25,000	25,000
438-7200	2 Plymouth/Morris Rds. Drainage improvements	-	15,000
	Total Improvements	25,000	40,000
	Total Capital Items	600,785	379,900

**WHITPAIN TOWNSHIP
OPEN SPACE FUND
2011 BUDGET**

FUND 31		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		1,279,470	1,476,766	1,043,379	1,043,380	1,043,380	635,702
341-4100	Interest Earnings	30,674	5,827	6,000	4,920	4,800	4,000
354-5407	PA Open Space Grant	-	22,150	702,000	451,322	700,092	12,150
357-5707	Montco Open Space Grant		-	341,000	-	-	-
387-0000	Contributions	110,000	50,000	15,000	2,408	-	10,000
389-0000	Miscellaneous Income	325	-	-	-	-	-
392-0001	Transfer From General Fund	150,000	-	-	-	-	-
392-0032	Transfer From Open Space Acquisition	-	-	-	-	-	-
TOTAL REVENUES		290,999	77,977	1,064,000	458,649	704,892	26,150
TOTAL REVENUES & BEGINNING BALANCE		1,570,470	1,554,743	2,107,379	1,502,029	1,748,272	661,852
454-6154	Park Construction Costs	1,779	413,743	1,293,500	772,760	1,070,475	355,500
454-7100	Land Purchase	-	47,000	-	-	-	-
454-7200	Land Preservation	-	-	-	-	-	-
454-7254	Land Development	53,055	28,394	333,600	24,121	15,000	78,600
454-7454	Park Equipment	19,301	7,423	40,000	5,558	10,395	20,000
455-4899	Miscellaneous/Shade Tree	12,136	14,804	23,000	16,350	16,700	22,000
TOTAL EXPENDITURES		86,270	511,364	1,690,100	818,789	1,112,570	476,100
ENDING BALANCE		1,484,199	1,043,379	417,279		635,702	185,752

**WHITPAIN TOWNSHIP
OPEN SPACE FUND
2011 BUDGET ITEMS**

<u>FUND 31</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
454-7100 Land Purchase		
454-7200 Land Preservation		
454-7254 Land Development		
1 Stony Creek Sports Park Concession/Storage/Rest Room Facility (pre-engineered steel bldg)		
2 Prophecy Creek Park Manor House - renovations	30,000	30,000
Construction Drawings -PCP Master Plan		
Park Entrance - Roadway Project (part of twp. Match federal Grant)	245,000	-
Pond restoration study	10,000	-
3 Township Wide Trail System Township Wide Trails Master Plan	10,000	10,000
Design and construction plans for core phase from Township Line south to Wentz Run Park/Route 73	38,600	38,600
Total Land Development	333,600	78,600
454-6154 Park Construction Costs		
1 Stony Creek Sports Park Concession/Storage/Restroom Facilit	-	-
Hockey Rink Fence repair	9,500	9,500
Basketball court crack seal/repaint		4,000
2 Wentz Run Park Fix cracks and resurface tennis courts		10,000
Wentz Run Park parking lot resurfacing	50,000	50,000
Basketball Court crack seal/paint	4,000	4,000
3 West Side Park Basketball Court crack seal/paint	3,000	3,000
4 Prophecy Creek Park Front Entrance Driveway/Roadway Improvement Project (Fed. Grant \$480,000)	1,055,000	250,000
Driveway and Parking Lot Improvements		-
Driveway and Parking Lot Lighting		-
Manor House Improvements		-
Heat/A/C upgrade - carryover	62,000	-
Emergency Repairs	10,000	-
Pond restoration		-
5 Township Wide Trail System Trail Construction	100,000	25,000
County grant \$341,000		
Total Park Construction Costs	1,293,500	355,500
454-7454 Park Equipment Maintenance		
1 Stony Creek Sports Park Specific Security System at Stony Creek	10,000	
Tower Lights - repair/replacement	5,000	5,000
2 Park Tree Care Replacement & New	5,000	
3 West Ambler Playground equipment repair	5,000	
4 Miscellaneous Park benches, trash receptacles, and picnic tables	10,000	10,000
Equipment repair/replacement	5,000	5,000
Total Park Equipment Maintenance	40,000	20,000
455-4899 Miscellaneous/Shade Tree	23,000	22,000
Total Open Space	1,690,100	476,100

**WHITPAIN TOWNSHIP
STORMWATER OUTFALL FUND
2011 BUDGET**

		2008	2009	2010	NOVEMBER	2010	APPROVED
FUND 33		2008	2009	2010	2010	2010	2011
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		43,097	43,776	37,201	37,201	37,201	50,301
341-4100	INTEREST EARNINGS	831	167	200	116	100	100
387-0000	CONTRIBUTIONS	-	-	1,500	12,930	23,000	5,000
TOTAL REVENUES		831	167	1,700	13,046	23,100	5,100
TOTAL REVENUES & BEG. BALANCE		43,928	43,943	38,901	50,247	60,301	55,401
408-3135	ENGINEERING SERVICES	152	6,742	15,000	7,242	-	2,500
436-2450	STORM SEWER MATLS.		-	5,000	10,991	10,000	25,000
TOTAL EXPENDITURES		152	6,742	20,000	18,232	10,000	27,500
ENDING BALANCE		43,776	37,201	18,901		50,301	27,901

**WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2011 BUDGET**

FUND 35		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		48,687	83,495	35,828	35,828	35,828	18,398
341-4100	Interest Earned	3,500	904	1,000	840	1,000	1,000
355-5502	State Aid/Liquid Fuel Tax	406,658	392,390	377,535	376,570	376,570	376,882
389-0000	Misc. Income	-	-	-	-	-	-
TOTAL REVENUES		410,158	393,294	378,535	377,410	377,570	377,882
TOTAL REVENUES & BEG. BALANCE		458,845	476,789	414,363	413,238	413,398	396,280
432-2452	Snow Removal Materials	57,991	80,961	75,000	56,323	75,000	75,000
438-3720	Paving - Contracted Services	317,359	360,000	310,000	320,000	320,000	300,000
TOTAL EXPENDITURES		375,350	440,961	385,000	376,323	395,000	375,000
ENDING BALANCE		83,495	35,828	29,363		18,398	21,280

**WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2011 BUDGET**

FUND 38		2008	2009	2010	NOVEMBER		APPROVED
ACCT		ACTUAL	ACTUAL	BUDGET	2010	2010	2011
					ACTUAL	PROJECTED	BUDGET
BEGINNING BALANCE		259,554	427,304	782,188	578,113	578,113	359,221
341-4100	Interest Earnings	6,009	1,220	1,100	1,915	1,800	1,500
354-0400	State Sewage Facilities reimb.	38,143	0	40,000	40,000	40,000	0
387-0000	Capital Contributions	53,070	48,877	50,000	37,212	40,000	40,000
389-0000	Miscellaneous	0	1050	0	16423	0	0
392-0008	Transfer/Sewer Operating	1,000,000	1,000,000	1,000,000	900,000	900,000	800,000
TOTAL REVENUE		1,097,222	1,051,147	1,091,100	995,550	981,800	841,500
TOTAL REVENUE & BEGINNING BALANCE		1,356,776	1,478,451	1,873,288	1,573,663	1,559,913	1,200,721
429-5342	Contributions (ENPWJSA)	365,747	365,747	365,105	365,108	365,108	365,297
429-5344	Contributions Ambler Jointure	76,490	46,100	173,000	83,632	87,900	88,344
429-7200	Land & Buildings	160,419	104,329	695,000	569,331	695,000	100,000
429-7400	Equipment	17,392	5,404	20,000	18,671	22,000	0
429-7411	Vehicle Replacement	307,087	0	33,895	0	26,000	0
429-7500	Furniture & Office Equipment	0	0	4,600	4,683	4,684	2,600
492-0008	Transfer to Sewer Operating	0	195,157	0	0	0	0
TOTAL EXPENDITURES		927,135	716,737	1,291,600	1,041,426	1,200,692	556,241
ENDING BALANCE		494,171	761,714	581,688		359,221	644,480

**WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2011 BUDGET ITEMS**

<u>FUND 38</u>		2010	2011
	<u>Land & Buildings</u>		
429-7200	1 I&I Study Investigation and Repair/Vapor Rooting	175,000	100,000
429-7200	2 Upgrade to Township Line Station	520,000	
	Total Land & Buildings	695,000	100,000
	<u>Autos, Trucks & Equipment</u>		
429-7400	1 S-02, Ford F150 replacement	33,895	
	Total Autos, Trucks & Equipment	33,895	-
	<u>Minor Equipment</u>		
	1 Manhole lids/frames and risers	20,000	-
	Total Minor Equipment	20,000	-
	<u>Computer Supplies and Equipment</u>		
429-7500	1 Computer printer	1,500	-
429-7500	2 Workstations (Belmont & Fricker)	3,100	-
429-7500	3 Laptop w/ MS Office software (Belmont)		2,600
	Total Comp. Supplies and Equipment	4,600	2,600
	<u>Contributions - ENPWJSA</u>		
429-5342	Capital Budget Allocation	365,105	365,297
	<u>Contributions - Ambler Jointure</u>		
429-5344	Capital Budget Allocation	173,000	88,344
	Total Sewer Capital Items	1,291,600	556,241