

2012 ANNUAL BUDGET

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

					AUGUST			\$	%
FUND 01		2009	2010	2011	2011	2011	2012	CHANGE	CHANGE
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		4,665,424	4,227,154	4,370,448			4,183,340		
301-3011	Real Estate Tax - Current Year	2,636,724	3,998,717	3,887,139	3,770,107	3,900,000	3,850,000	(37,139)	-1%
301-3012	Prior Year Levy	0	(703)	0	(41,726)	0	0	0	0
301-3014	Real Estate Tax - Delinquent	27,118	30,325	25,000	39,428	50,000	25,000	0	0
301-3016	Real Estate Tax - Interim	9,139	7,776	3,500	0	1,500	3,500	0	0
310-1010	Deed Transfer Tax	551,063	572,484	515,000	422,792	630,000	600,000	85,000	17%
310-1020	Earned Income Tax (EIT)	4,968,497	4,804,592	4,850,000	3,568,841	5,000,000	5,000,000	150,000	3%
310-1050	Local Services Tax (LST)	659,058	674,542	575,000	512,976	725,000	725,000	150,000	26%
321-2180	Cable TV Fees	178,564	324,331	215,000	66,686	220,000	220,000	5,000	2%
322-2250	Street Opening Permit/Grading	7,649	14,300	10,000	14,505	20,000	15,000	5,000	50%
331-3311	Fines Police	91,798	108,922	80,000	56,077	92,000	90,000	10,000	13%
331-3312	Fines - Code Enforcement	4,502	3,038	3,000	6,102	10,000	3,500	500	17%
341-4100	Interest Earned	26,555	18,787	15,000	14,258	20,000	20,000	5,000	33%
342-4220	Rent of Facilities	107,043	106,458	100,000	58,731	100,000	100,000	0	0
342-4240	Rental of Machinery & Equipment	0	0	300	0	0	0	(300)	-100%
354-5403	PA PW Grant		38,697	0	0	0	0	0	0
354-5410	PA Public Safety Grant	0	12,335	0	0	0	0	0	0
354-5411	Police Grant	3,829	0	0	0	0	0	0	0
354-5415	Recycling Grant	0	71,250	36,000	61,809	61,809	62,000	26,000	72%
355-5501	Public Utilities Realty Tax	15,655	15,327	15,000	0	15,327	15,000	0	0
355-5504	Alcoholic Beverage Licenses	6,650	6,050	6,650	0	6,650	6,650	0	0
355-5505	General Municipal Pension Aid	372,234	388,181	380,000	0	645,589	343,000	(37,000)	0
355-5508	Flood Plain Reimbursement	0	1,997	1,200	0	1,200	1,200	0	0%
355-5509	Flood Plain Short Proc. Fees	0	0	0	0	0	0	0	0
361-6110	Change in Zoning Fees	1,500	11,000	0	210	3,000	3,000	3,000	#DIV/0!
361-6120	Change in Zoning Other Exp./ Ref.	3,500	0	0	0	0	0	0	0
361-6130	Subd./Land Dev & Engineering Fees	18,656	12,608	10,000	24,690	35,000	40,000	30,000	300%
361-6132	Site Inspection Fees	4,504	7,464	2,000	4,446	6,000	6,000	4,000	200%
361-6134	Hearing Fees ZHB/BOA	20,136	24,762	20,000	12,642	19,000	20,000	0	0
361-6150	Sales/Zoning Maps & Publications	993	1,608	1,000	810	1,200	1,200	200	20%
362-2135	Fire Prevention Code Fees	1,773	1,395	1,500	958	1,500	12,000	10,500	0
362-6210	Police Private Detail	8,410	12,561	8,000	3,920	6,500	6,500	(1,500)	-19%
362-6241	Building Permits	147,581	141,773	120,000	105,404	155,000	155,000	35,000	29%
362-6242	Electrical Permits	5,653	5,362	5,500	2,707	4,500	5,000	(500)	-9%
362-6243	Plumbing Permits/Registrations	31,000	30,308	23,000	26,672	30,000	35,000	12,000	52%
362-6245	Use & Occupancy Permits	6,605	5,520	4,500	3,250	4,800	4,600	100	2%
362-6247	Sign Permits	0	0	0	0	0	0	0	0
362-6248	Other Inspection Fees/Mech & HVAC	34,163	40,277	34,000	25,935	40,000	37,000	3,000	9%
362-6249	Zoning Permits	6,668	5,220	5,000	4,585	7,000	5,500	500	10%
362-6251	Energy Fees	35,429	27,437	23,000	24,427	31,000	27,000	4,000	17%
362-6252	Electrical Fees - Contracted	61,795	58,242	45,000	41,598	60,000	60,000	15,000	33%

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FUND 01		ACTUAL	ACTUAL	BUDGET	2011	2011	2012	CHANGE	CHANGE
ACCT					ACTUAL	PROJECTED	BUDGET		
367-6720	Park and Recreation Fees	315,292	4,341	368,250	294,239	319,650	370,850	2,600	1%
367-6787	Park and Recreation Sponsorship	0	15,830	0	8,500	10,000	0	0	0%
389-0000	Miscellaneous	15,266	15,925	5,000	43,145	50,000	5,000	0	0%
395-3101	Salary Reimbursements	11,560	20,161	0	15,152	21,000	15,000	15,000	100%
395-3130	Planning Consultant Reimbursement	9,422	166	1,000	8,301	11,000	11,000	10,000	1000%
395-3955	Insurance Reimbursements	169,942	199,610	100,000	31,137	103,000	100,000	0	0%
395-4000	Proceeds From Sale of Assets	Capital Reserve	0	0	0	0	0	0	0%
395-4040	Legal Reimbursement	10,442	13,302	5,000	15,796	25,000	25,000	20,000	400%
TOTAL REVENUES		10,579,368	12,165,645	11,499,539	9,251,037	12,443,225	12,024,500	524,961	5%
TOTAL REVENUES & BEG.BALANCE		15,244,792	16,392,799	15,869,987	9,251,037	12,443,225	16,207,840	524,961	3%

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FUND 01		2009	2010	2011	AUGUST		2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	2011	2011	BUDGET	CHANGE	CHANGE
					ACTUAL	PROJECTED			
<u>SUPERVISORS</u>									
400-1150	Salaries - Elected Officials	18,746	20,625	20,625	13,750	20,625	20,625	0	0%
400-1920	Employer's FICA	1,554	1,547	1,578	976	1,578	1,578	(0)	0%
400-1960	Group Health Benefits	81,143	69,693	71,819	51,024	71,819	74,123	2,304	3%
400-4899	Other Expense/ Including Bonding	1,936	2,042	3,000	1,851	3,000	3,000	0	0%
400-5000	Contributions Administration		0	4,000	0	4,000	4,000	0	0%
TOTAL SUPERVISORS		103,379	93,907	101,022	67,601	101,022	103,325	2,303	2%

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GENERAL FUND
2012 BUDGET

		2009	2010	2011	AUGUST	2011	2012	\$	%
FUND 01		2009	2010	2011	2011	2011	2012	CHANGE	CHANGE
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET		
ADMINISTRATION									
400-5000	Contributions	3,105	moved to BOS	moved to BOS	moved to BOS				
401-1100	Salaries- Regular	464,058	247,847	264,116	243,886	264,128	311,953	47,837	18%
401-1790	Longevity Pay	0	3,340	3,240	(180)	3,240	6,210	2,970	92%
401-1800	Overtime Pay	0	(141)	6,750	(48)	1,500	6,750	0	0%
401-1899	Awards and Bonuses	0	0	0	0	0	0	0	0%
401-1920	FICA Employer	31,710	16,781	20,969	19,661	18,390	24,856	3,887	19%
401-1940	Unemployment Comp	1,260	720	765	925	765	2,524	1,759	230%
401-1950	Workers Compensation	3,406	783	558	390	520	520	(38)	-7%
401-1960	Group Health Benefits	84,992	42,372	41,681	45,016	41,815	54,306	12,625	30%
401-1965	Health Insurance/Retirees	12,000	12,000	12,000	6,000	12,000	12,000	0	0%
401-1970	Pension	317,118	326,219	446,101	977	446,101	379,728	(66,373)	-15%
401-1975	Pension Supplement	9,000	9,527	10,000	0	10,000	10,000	0	0%
401-1980	Tuition Assistance	2,057	954	15,000	750	5,000	15,000	0	0%
401-2100	Office Supplies	13,945	10,570	15,000	8,025	15,000	15,000	0	0%
401-2120	Printing and Forms	14,265	7,066	12,000	6,059	10,000	12,000	0	0%
401-2130	Computer/Copier Supplies	1,462	0	1,000	637	1,000	1,000	0	0%
401-2130	Misc. Expense/All Departments	8,369	0	0	0	0	0	0	0%
401-2150	Postage	11,437	9,245	15,000	8,077	12,500	13,000	(2,000)	-13%
401-2410	General Govt. Supplies	0	2,426	5,000	2,178	4,000	4,500	(500)	-10%
401-3100	Professional Services	(2,727)	45,401	50,000	18,999	42,300	50,000	0	0%
401-3110	Auditing Fees	18,000	moved to Finance	moved to Finance	0	0	0	0	0%
401-3180	Change in Zoning	moved from	0	3,000	0	3,000	3,000	0	0%
401-3185	Zoning Ord Amendments	Zoning	265	3,000	519	2,500	3,000	0	0%
401-3210	Telephone Expense	51,164	1,396	1,300	2,517	4,000	4,000	2,700	208%
401-3290	Newsletter	0	411	4,000	0	4,000	4,500	500	13%
401-3310	Travel Expense & Vehicle Expense	629	644	500	5,390	8,500	9,500	9,000	1800%
401-3410	Advertising	7,985	5,879	12,000	5,047	9,000	9,000	(3,000)	-25%
401-3500	Insurance and Bonding	154,280	88,562	50,567	37,926	50,567	71,994	21,427	42%
401-3740	Equipment Maintenance	9,856	4,279	8,000	4,068	7,500	8,000	0	0%
401-3840	Equipment/Rental	11,292	8,800	12,000	4,275	7,500	8,000	(4,000)	-33%
401-4200	Dues, Subs. & Memberships	9,476	5,865	8,500	3,550	6,500	8,000	(500)	-6%
401-4200	Subscriptions	983	0	0	0	0	0	0	0%
401-4600	Conference & Seminar Fees	914	139	1,500	325	600	1,000	(500)	-33%
401-4899	Communications Sharing with School District	0	0	0	0	0	0	0	0%
401-4899	Other Expenses	0	7,904	9,000	5,402	9,000	9,000	0	0%
401-7500	Furniture & Office Equipment	7,638	350	10,000	3,676	6,500	7,000	(3,000)	-30%
401-8000	Consortium Project	0	0	0	0	0	0	0	0%
TOTAL ADMINISTRATION		1,247,674	859,605	1,042,547	434,047	1,007,426	1,065,341	22,794	2%

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					AUGUST			\$	%
FUND 01		2009	2010	2011	2011	2011	2012	CHANGE	CHANGE
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET		
FINANCE									
402-1100	Salaries- Regular		232,483	231,213	119,808	231,213	184,646	(46,567)	-20%
402-1790	Longevity Pay		2,160	2,320	(1,040)	2,360	2,320	0	0%
402-1800	Overtime Pay		3,817	6,750	(375)	6,000	6,750	0	0%
402-1920	FICA Employer		18,425	18,382	13,160	18,171	14,819	(3,563)	-19%
402-1940	Unemployment Comp		540	540	774	540	1,980	1,440	267%
402-1950	Workers Compensation		685	478	334	446	446	(32)	-7%
402-1960	Group Health Benefits		18,904	33,405	19,839	32,736	33,143	(262)	-1%
402-2100	Office Supplies		2,048	5,000	2,145	3,500	4,000	(1,000)	-20%
402-2120	Printing and Forms		1,359	4,000	0	3,000	3,000	(1,000)	-25%
402-2130	Computer/Copier Supplies		196	1,000	61	500	500	(500)	-50%
402-3100	Professional Services		11,932	20,000	16,902	20,000	30,000	10,000	50%
402-3110	Auditing Fees		13,905	21,800	15,575	17,000	17,500	(4,300)	-20%
402-3210	Telephone Expense		1,678	2,220	1,493	2,390	2,400	180	8%
402-3310	Travel Expense		592	700	360	600	600	(100)	-14%
402-3740	Equipment Maintenance		0	2,000	0	1,000	1,000	(1,000)	-50%
402-3840	Equipment/Rental		0	1,000	0	500	500	(500)	-50%
402-4200	Dues, Subs. & Memberships		504	3,000	1,151	2,000	2,000	(1,000)	-33%
402-4600	Conference & Seminar Fees		863	1,500	861	1,200	2,000	500	33%
402-4899	Other Expenses		0	1,000	155	500	1,000	0	0%
402-7500	Furniture & Office Equipment		11,885	10,000	2,250	4,500	6,000	(4,000)	-40%
TOTAL FINANCE		0	321,975	366,308	193,454	348,156	314,604	(51,704)	-14%
TAX COLLECTION									
403-1150	Salaries - Tax Collector	14,663	15,000	15,000	8,750	15,000	15,000	0	0%
403-1920	FICA Employers	306	1,123	415	765	1,200	1,148	733	177%
403-2150	Postage	1,411	1,676	2,100	1,891	2,000	2,100	0	0%
403-3500	Insurance and Bonding	381	628	700	628	628	700	0	0%
403-4301	Compensation/EIT Collector	113,613	114,532	78,000	65,077	109,125	68,000	(10,000)	-13%
403-4302	Compensation LST Collector	16,270	16,308	10,000	7,361	12,940	20,000	10,000	100%
403-4899	Other Expense	1,636	1,863	4,400	1,619	2,500	3,000	(1,400)	-32%
TOTAL TAX COLLECTION		148,280	151,130	110,615	86,092	143,393	109,948	(668)	-1%
LAW (SOLICITOR)									
404-3140	Solicitor Fees	141,587	114,247	135,000	103,743	155,000	160,000	25,000	19%
404-3170	Other Legal Services	20,798	29,611	30,000	8,037	20,000	30,000	0	0%
TOTAL LAW		162,385	143,858	165,000	111,780	175,000	190,000	25,000	15%

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FUND 01		2009	2010	2011	AUGUST	2011	2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	2011	PROJECTED	BUDGET	CHANGE	CHANGE
COMPUTER & INFORMATION SYSTEMS									
407-1100	Salaries - Regular	20,329	21,785	24,674	16,417	21,786	40,071	15,397	62%
407-1800	Overtime		391	2,000	999	1,200	2,000	0	0%
407-1920	FICA Employer	0	1,699	2,041	1,284	1,667	3,218	1,177	58%
407-1940	Unemployment Compensation	0	54	90	93	55	240	150	167%
407-1950	Workers Comp	636	416	418	292	389	389	(29)	-7%
407-1960	Group Health Benefits	4,884	5,099	4,603	6,710	5,010	10,366	5,763	125%
407-2137	Computer Equip./Software/Subscrips.	1,323	1,614	9,000	3,183	6,000	8,000	(1,000)	-11%
407-3190	Computer Consultant Fees	21,235	17,597	26,320	12,826	25,000	27,000	680	3%
407-3210	Telephone Expense	0	892	1,165	490	1,000	1,000	(165)	-14%
407-7585	Computer Network Equipment	1,238	4,610	5,000	569	4,500	5,000	0	0%
TOTAL COMPUTER & INFORMATION SYSTEMS		49,645	54,158	75,311	42,863	66,607	97,285	21,974	29%
PLANNING & ENGINEERING									
408-1100	Salaries-Regular	183,046	175,697	192,780	77,232	187,000	177,135	(15,645)	-8%
408-1790	Longevity Pay	0	960	1,920	(640)	1,440	1,200	(720)	-38%
408-1920	FICA Employers	13,414	12,763	14,895	10,307	14,550	13,643	(1,252)	-8%
408-1940	Unemployment Comp	767	991	820	593	820	1,580	760	93%
408-1950	Workers Compensation	1,008	1,027	719	502	670	670	(49)	-7%
408-1960	Group Health Benefits	53,366	27,946	31,048	21,738	28,690	34,561	3,513	11%
408-2130	Computer/Copier Supplies	0	212	300	179	300	800	500	167%
408-3135	Consultant Services	13,920	39,287	33,000	30,049	42,000	45,000	12,000	36%
408-3135	Planning Consultants	32,697	0	0	0	0	0	0	0%
408-3210	Telephone Expense	0	3,229	3,200	2,287	3,400	3,400	200	6%
408-3270	Radio Maintenance	0	25	250	0	250	250	0	0%
408-4200	Dues, Subs & Membership	970	1,915	2,200	0	2,000	2,200	0	0%
408-4200	Subscriptions	0	0	0	0	0	0	0	0%
408-4200	Subscriptions - Computerized	1,200	0	0	0	0	0	0	0%
408-4600	Conference & Seminar Fees	1,136	1,468	1,300	575	1,300	1,300	0	0%
408-4899	Other Expenses	902	853	1,000	1,016	1,300	500	(500)	-50%
408-7500	Furniture & Office Equipment	3,242	6,136	7,200	4,301	6,500	8,000	800	11%
TOTAL PLANNING & ENGINEERING		305,668	272,509	290,632	148,139	290,220	290,238		

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GENERAL FUND
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FUND 01	ACCT	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	AUGUST 2011 ACTUAL	2011 PROJECTED	2012 BUDGET	\$ CHANGE	% CHANGE
MUNICIPAL BUILDINGS									
409-1100	Salaries/Buildings Maint	92,664	96,316	88,321	62,686	88,321	87,067	(1,254)	-1%
409-1108	Salaries/Landscaping	31,286	34,573	30,398	22,795	30,398	29,966	(432)	-1%
409-2210	Landscaping Supplies	1,738	1,609	4,000	1,682	3,900	3,900	(100)	-3%
409-2260	Cleaning Supplies	9,605	8,977	9,000	5,843	8,800	8,800	(200)	-2%
409-2360	Buildings Supplies	18,358	19,925	20,000	11,654	19,760	18,200	(1,800)	-9%
409-3210	Telephone Expenses	0	1,120	1,200	1,124	1,150	1,200	0	0%
409-3610	Electricity & Gas	128,820	121,496	157,500	66,841	135,000	147,500	(10,000)	-6%
409-3660	Water & Sewer	11,491	13,259	9,000	6,793	8,500	10,000	1,000	11%
409-3670	Trash Removal	7,626	9,782	9,650	7,281	11,500	12,000	2,350	24%
409-3730	Building Maintenance	1,166	170	600	1,918	850	3,000	2,400	400%
409-4501	Electrical Service	0	983	250	474	500	500	250	100%
409-4502	Plumbing & HVAC Service	20,328	15,808	23,500	10,603	23,300	23,500	0	0%
TOTAL MUNICIPAL BUILDINGS		323,082	324,019	353,419	199,693	331,979	345,633	(7,786)	-2%

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POLICE									
410-1100	Salaries - Non-Uniform	366,564	385,008	395,152	252,991	395,152	395,949	797	0%
410-1140	Salaries - Police Officers	2,717,207	3,584,247	2,746,422	1,751,558	2,663,904	2,900,040	153,618	6%
410-1790	Longevity Pay	0	58,751	66,703	30,887	64,871	71,779	5,076	8%
410-1800	Overtime Pay	0	85,301	47,000	27,502	96,857	47,000	0	0%
410-1810	Overtime Pay - Reimbursable			15,000	8,443	0	15,000	0	0%
410-1820	Private Detail	10,275	11,763	9,000	3,850	7,030	9,000	0	0%
410-1910	Uniform Allowance	43,223	25,379	33,200	14,731	33,200	33,200	0	0%
410-1920	FICA Employer	61,820	64,812	72,598	42,050	68,471	70,000	(2,598)	-4%
410-1940	Unemployment Comp	7,358	7,567	7,200	7,216	7,020	12,480	5,280	73%
410-1950	Workers Compensation	113,617	114,029	78,274	54,676	73,000	73,000	(5,274)	-7%
410-1960	Group Health Benefits	602,223	586,763	658,137	399,962	613,983	656,138	(1,999)	0%
410-1965	Health Ben./Retirees	15,000	30,000	33,000	16,500	33,000	33,000	0	0%
410-1970	Pension	271,853	287,303	531,609	0	531,609	437,130	(94,479)	-18%
410-1980	Tuition Assistance	1,181	835	10,200	875	2,000	10,200	0	0%
410-1990	Degree Status Bonus	6,800	6,800	6,150	6,150	6,150	6,150	0	0%
410-2100	Office Supplies	4,671	3,828	5,000	2,891	5,000	5,000	0	0%
410-2120	Printing & Forms	1,565	837	2,000	2,308	3,000	3,000	1,000	50%
410-2130	Computer/Copier Supplies	89	4,051	5,000	865	5,000	4,000	(1,000)	-20%
410-2130	Computer Supplies	28,923	0	0	0	0	0	0	0%
410-2240	Medical Supplies	2,915	2,748	3,000	1,111	3,000	3,000	0	0%
410-2310	Vehicles/Fuel	55,741	77,856	98,726	49,108	90,000	90,000	(8,726)	-9%
410-2420	Police Ammunition	13,959	14,814	15,000	9,076	15,000	16,000	1,000	7%
410-2600	Minor Equipment	8,601	7,545	9,000	2,278	9,000	9,000	0	0%
410-2650	Tactical Unit	3,861	4,985	5,000	2,748	5,000	5,000	0	0%
410-3210	Telephone Expense	0	17,270	17,350	13,595	20,000	20,000	2,650	15%
410-3270	County Radio/MDC Maintenance	27,699	3,149	4,000	786	3,000	3,000	(1,000)	-25%
410-3310	Travel Expense	613	731	3,000	891	3,000	3,000	0	0%
410-3740	Equipment Maintenance	4,479	10,047	6,000	2,050	6,000	6,000	0	0%
410-3860	Vehicles Lease/Rental	0	4,803	0	0	0	0	0	0%
410-4200	Dues, Subs & Memberships	475	3,422	5,000	2,629	5,000	5,000	0	0%
410-4200	Subscriptions	2,156	0	0	0	0	0	0	0%
410-4400	Uniforms	0	10,884	20,000	9,775	17,000	18,000	(2,000)	-10%
410-4510	Vehicle Maintenance	25,933	18,617	28,000	9,473	20,000	25,000	(3,000)	-11%
410-4512	Vehicles/Car Wash	1,080	1,238	2,000	688	2,000	2,000	0	0%
410-4520	IT/Network Services	31,406	26,547	30,000	21,956	30,000	32,000	2,000	7%
410-4600	Conference & Seminar Fees	1,721	525	2,000	273	2,000	2,000	0	0%
410-4620	Training	6,161	10,787	10,000	2,969	10,000	8,000	(2,000)	-20%
410-4700	Hiring/Testing	0	2,642	3,000	0	3,000	3,000	0	0%
410-4860	Animal Control	10,868	1,260	1,500	0	1,500	1,500	0	0%
410-4899	Other Expenses	10,425	2,637	8,000	1,751	8,000	8,000	0	0%
410-7410	Police Vehicles & Changeover	84,641	110,936	114,000	101,475	114,000	114,000	0	0%
410-7410	Vehicle Changeover	17,694	0	0	0	0	0	0	0%
410-7500	Furniture & Office Equipment	13,189	25,713	34,000	12,283	34,000	34,000	0	0%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

FUND 01		2009	2010	2011	AUGUST	2011	2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET	CHANGE	CHANGE
410-7510	Police Radios	11,181	18,852	13,000	1,818	13,000	26,000	13,000	100%
410-7590	Purchases Other Equipment	25,676	15,739	36,000	8,629	36,000	17,000	(19,000)	-53%
433-3610	Traffic Signals/Electricity	32,405	Moved to	Moved to	0	0	0	0	0%
433-4501	Traffic Signals/Repair & Maintenance	28,414	Public Works	Public Works	0	0	0	0	0%
TOTAL POLICE		4,673,662	5,651,019	5,189,221	2,878,818	5,058,747	5,232,566	43,345	1%
FIRE MARSHAL									
411-1100	Salaries-Regular	376,061	146,590	162,374	101,265	140,783	144,329	(18,045)	-11%
411-1140	Fire Officers - Salaries	3,491	244,737	Moved to Fire Tax Fund	0	0	0	0	0%
411-1790	Longevity Pay	0	4,400	1,200	0	1,200	800	(400)	-33%
411-1800	Overtime Pay	0	2,302	0	0	0	0	0	0%
411-1920	Employer's FICA	29,753	30,374	12,513	8,020	10,770	10,253	(2,260)	-18%
411-1920	Employer's FICA- Fire Officers	0	0	0	0	0	0	0	0%
411-1940	Unemployment Compensation	1,600	1,609	540	640	540	800	260	48%
411-1940	Fire Officers - Unemployment Comp	0	0	0	0	0	0	0	0%
411-1950	Workers Compensation	11,815	14,344	5,078	4,729	4,730	4,730	(348)	-7%
411-1960	Group Health Benefits	108,300	109,572	38,396	22,955	38,396	27,077	(11,319)	-29%
411-1960	Fire Officers - Employee Benefits	0	0	0	0	0	0	0	0%
411-2120	Printing & Forms	300	715	600	62	600	600	0	0%
411-2130	Computer/Copier Supplies	1,533	2,191	3,050	2,053	3,000	3,050	0	0%
411-2421	Emergency Management	1,547	2,060	3,000	327	3,000	3,000	0	0%
411-2422	Quick Response Service (QRS)	492	0	0	0	0	0	0	0%
411-2423	Fire Prevention & Public Education	4,500	5,262	2,500	(1,324)	2,000	2,000	(500)	-20%
411-2600	Minor Equipment	11,257	12,107	12,000	1,150	12,000	12,000	0	0%
411-3100	Professional Services	0	0	500	0	500	500	0	0%
411-3210	Telephone Expense	0	2,761	2,980	1,020	2,925	2,980	0	0%
411-3210	Hazardous Communication	1,000	0	0	0	0	0	0	0%
411-3310	Travel Expense	0	98	500	0	500	500	0	0%
411-4200	Dues, Subs & Memberships	1,751	4,042	4,080	594	3,800	3,855	(225)	-6%
411-4600	Conference & Seminar Fees	2,457	1,135	1,500	0	1,000	1,200	(300)	-20%
411-4899	Other Expense	1,590	3,043	2,000	284	2,000	1,800	(200)	-10%
411-7500	Furniture & Office Equipment	1,487	2,789	1,400	1,516	1,413	200	(1,200)	-86%
TOTAL FIRE MARSHAL		558,934	590,133	254,211	143,290	229,157	219,675	(34,536)	-14%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

FUND 01		2009	2010	2011	AUGUST	2011	2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	2011	2011	BUDGET	CHANGE	CHANGE
					ACTUAL	PROJECTED			
CODE ENFORCEMENT									
413-1100	Salaries - Regular	279,844	282,232	268,506	187,754	280,333	274,930	6,424	2%
413-1790	Longevity Pay	0	5,600	5,300	0	4,400	4,900	(400)	-8%
413-1800	Overtime Pay	0	0	2,000	0	0	2,000	0	0%
413-1920	FICA Employers	22,060	22,573	21,094	14,315	21,297	21,560	466	2%
413-1940	Unemployment Comp	810	658	792	746	792	1,600	808	102%
413-1950	Workers Compensation	3,760	1,644	1,100	1,025	1,025	1,025	(75)	-7%
413-1960	Group Health Benefits	80,943	71,987	71,613	48,390	74,243	88,029	16,416	23%
413-2120	Printing & Forms	876	2,519	2,500	436	2,000	2,200	(300)	-12%
413-2130	Computer/Copier Supplies	0	0	0	0	0	200	200	100%
413-2600	Purchase Minor Equipment	0	0	0	0	0	0	0	0%
413-3100	Professional Services	81,206	57,578	35,000	37,817	45,000	45,000	10,000	29%
413-3100	Property Maintenance Enforcement	0	0	0	0	0	0	0	0%
413-3210	Telephone Expense	0	3,150	3,340	2,464	3,800	3,900	560	17%
413-3310	Travel Expense	4	0	0	0	0	0	0	0%
413-3740	Repairs & Maintenance/Office Eq.	0	0	0	0	0	200	200	100%
413-3740	Radio Maintenance & Repair	0	0	200	0	0	0	(200)	-100%
413-4001	Filing Fees & Court Costs	1,902	960	500	1,452	2,500	2,500	2,000	400%
413-4200	Dues, Subs & Memberships	100	265	225	25	200	225	0	0%
413-4400	Uniforms	1,417	884	1,600	336	800	1,000	(600)	-38%
413-4620	Training/Certifications	1,658	525	2,000	315	1,200	1,500	(500)	-25%
413-4899	Other Expense	1,099	850	1,500	492	750	1,500	0	0%
413-7500	Furniture & Office Equipment	2,100	0	4,300	4,132	4,132	2,000	(2,300)	-53%
TOTAL CODE ENFORCEMENT		477,779	451,425	421,570	299,699	442,472	454,269	32,699	8%
ZONING HEARING BOARD									
401-3180	Conditional Use Hearing Expense	0	0	Moved to	0	0	0	0	0
401-3185	Board of Appeals	630	0	Administration	0	0	0	0	0
414-1100	Salaries- Regular	28,252	24,674	24,674	7,299	23,724	14,229	(10,445)	-42%
414-1790	Longevity Pay	0	0	300	0	200	300	0	0%
414-1890	ZHB/BOA Compensation	5,310	4,710	8,000	0	8,000	8,000	0	0%
414-1920	FICA - Employer	2,239	1,302	1,911	850	1,216	1,111	(800)	-42%
414-1940	Unemployment Compensation	90	90	90	93	90	80	(10)	-11%
414-1950	Workers Compensation	68	20	46	32	43	43	(3)	-7%
414-1960	Group Health Benefits	4,559	6,165	7,083	677	6,498	2,242	(4,841)	-68%
414-2120	Printing & Forms	0	324	800	0	0	0	(800)	-100%
414-3140	Solicitor Fees	12,563	15,901	11,500	6,569	10,000	10,000	(1,500)	-13%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

		2009	2010	2011	AUGUST	2011	2012	\$	%
FUND 01		2009	2010	2011	2011	2011	2012	CHANGE	CHANGE
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET		
414-3180	ZHB/BOA Hearing Exp	3,709	3,240	4,000	4,466	6,000	6,000	2,000	50%
414-3189	Flood Plain Short Proc Expense	0	0	1,000	0	0	1,000	0	0%
414-3310	Travel Expense	455	265	300	51	300	300	0	0%
414-3410	Advertising	8,629	8,853	8,000	3,493	6,500	7,000	(1,000)	-13%
414-4899	Other Expense	17	69	100	44	100	100	0	0%
TOTAL ZONING HEARING BOARD		66,521	65,612	67,804	23,574	62,671	50,405	(17,399)	-26%
PUBLIC WORKS/ADMINISTRATION									
430-1100	Salaries - Regular	87,559	85,092	87,119	67,498	87,119	85,882	(1,237)	-1%
430-1790	Longevity Pay	0	20,000	20,000	0	20,000	20,000	0	0%
430-1920	FICA - Employer	70,799	74,748	87,675	55,648	97,380	78,312	(9,363)	-11%
430-1940	Unemployment Compensation	3,831	3,949	3,960	4,204	3,820	6,656	2,696	68%
430-1950	Workers Compensation	56,896	55,440	39,298	27,450	36,600	36,600	(2,698)	-7%
430-1960	Group Health Benefits	249,260	249,603	293,838	179,432	278,185	269,571	(24,267)	-8%
430-2120	Printing & Forms	137	93	350	110	200	350	0	0%
430-2130	Computer/Copier Supplies	0	159	400	62	400	400	0	0%
430-2600	Small Tools & Minor Equipment	3,851	0	4,200	4,011	4,000	4,000	(200)	-5%
430-3210	Telephone Expense	0	7,353	7,640	5,234	8,100	8,300	660	9%
430-3310	Travel Expense	19	88	300	23	200	300	0	0%
430-3670	Haz Mat Removal	0	0	350	0	0	350	0	0%
430-3840	Equipment Rental	5,552	2,664	5,000	64	4,000	4,000	(1,000)	-20%
430-4200	Dues, Subs & Memberships	542	775	1,600	364	700	5,350	3,750	234%
430-4200	Subscriptions	0	0	0	0	0	0	0	0
430-4200	Subscriptions - Computerized	0	0	0	0	0	0	0	0
430-4400	Uniforms	15,508	9,523	14,900	7,831	14,900	14,900	0	0%
430-4600	Conference & Seminar Fees	355	141	1,200	110	700	1,200	0	0%
430-4620	Training	1,855	460	500	30	460	500	0	0%
430-4700	Hiring/Testing	0	1,591	1,500	967	1,500	1,585	85	6%
430-4899	Other Expense/Including Fence Rep.	2,483	1,572	3,200	108	1,500	2,500	(700)	-22%
430-7500	Furniture & Office Equipment	220	0	300	0	300	600	300	100%
TOTAL PUBLIC WORKS ADMINISTRATION		498,867	513,251	573,330	353,145	560,064	541,356	(31,974)	-6%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

FUND 01		2009	2010	2011	AUGUST	2011	2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	2011	2011	2012	CHANGE	CHANGE
					ACTUAL	PROJECTED	BUDGET		
<u>PW/STREET CLEANING & TRASH DISP.</u>									
431-1100	Salaries - Regular	0	0	2,517	0	2,517	2,481	(36)	-1%
431-2450	Supplies	2,714	1,048	2,400	237	1,500	3,000	600	25%
TOTAL PW/ST. CLEANING & TRASH DISP.		2,714	1,048	4,917	237	4,017	5,481	564	11%
<u>PW/SNOW REMOVAL</u>									
432-1100	Salaries - Regular	45,605	33,491	45,364	29,809	45,364	44,720	(644)	-1%
432-1800	Salaries - Overtime	0	28,539	25,000	17,433	25,000	24,645	(355)	-1%
432-2452	Snow Removal Materials	42,610	(28,029)	4,500	1,745	4,000	4,500	0	0%
TOTAL PW/SNOW REMOVAL		88,215	34,001	74,864	48,987	74,364	73,865	(999)	-1%
<u>PW/TRAFFIC SIGNALS</u>									
433-3135	Consulting Services		0	4,500	0	0	4,500	0	0%
433-3610	Traffic Signals.Electricity	Moved from	37,741	41,845	21,137	39,600	41,845	0	0%
433-4501	Traffic Signals/Repair & Maintenance	Police	28,804	40,200	26,411	39,000	40,200	0	0%
TOTAL PW/TRAFFIC SIGNALS		0	66,545	86,545	47,548	78,600	86,545	0	0%
<u>PW/STREETS</u>									
434-3610	PW/Street Lights	16,378	19,240	21,345	8,600	20,700	21,500	155	1%
438-1100	Street Maintenance/Salaries	361,189	330,940	375,709	166,520	375,709	370,091	(5,618)	-1%
438-1110	Street Signs/Salaries	16,067	8,050	9,938	8,213	9,938	9,797	(141)	-1%
438-1120	Street Signs Pave & Mkgs/Salaries	2,633	4,682	10,400	0	10,400	10,252	(148)	-1%
438-1800	Salaries - Overtime	0	4,019	3,892	1,153	3,892	3,837	(55)	-1%
438-2451	Street Pavement /Supplies	1,403	37,331	50,000	35,820	50,000	51,000	1,000	2%
438-2455	Street Signs & Mkgs Supplies	284,654	32,543	18,000	5,635	15,000	15,000	(3,000)	-17%
438-3720	St Pave Cont. Services	0	239,604	250,000	58	250,000	380,000	130,000	52%
438-3725	St Signs & Marking Cont. Serv.	0	8,286	20,000	0	20,000	20,000	0	0%
TOTAL PW/STREETS		682,324	684,694	759,284	225,999	755,639	881,477	122,193	16%
<u>PW/STORM SEWER MAINTENANCE</u>									
436-1100	Salaries - Regular	17,887	13,316	16,123	14,991	16,123	15,894	(229)	-1%
436-2450	Supplies	6,222	5,152	8,500	2,968	8,500	8,500	0	0%
TOTAL PW/STORM SEWER MAINTENANCE		24,109	18,469	24,623	17,960	24,623	24,394	(229)	-1%
<u>PW/EQUIPMENT MAINTENANCE</u>									
437-1100	Salaries - Regular	160,212	166,239	178,890	114,115	178,890	176,350	(2,540)	-1%
437-1833	Reimb./Maint/ by Township Staff	(6,185)	(7,390)	0	(2,508)	(5,000)	(5,000)	(5,000)	-100%
437-2320	Vehicle Fuel - Diesel	60,732	63,118	72,000	46,916	80,000	80,000	8,000	11%
437-2510	VehicleSupplies	83,252	90,485	71,000	55,606	80,000	84,000	13,000	18%
437-4510	Vehicle Maintenance	22,561	28,223	25,000	16,738	28,000	28,500	3,500	14%
TOTAL PW/EQUIPMENT MAINT.		320,572	340,674	346,890	230,868	361,890	363,850	16,960	5%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

FUND 01		2009	2010	2011	AUGUST	2011	2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET	CHANGE	CHANGE
PW/ROAD & CURB INSPECTION									
435-1100	Salaries - Regular	16,064	4,928	2,500	0	2,500	2,465	(35)	-1%
435-3680	PA One Call		10,000	17,000	9,800	17,000	17,000	0	0%
435-XXXX	Curb & Sidewalk Maintenance	0	0	0	0	0	20,000	20,000	100%
TOTAL PW/ROAD & CURB INSPECTION		16,064	14,928	19,500	9,800	19,500	39,465	19,965	102%
PW/PARKS									
454-1100	Salaries - Regular	104,822	166,910	124,950	106,888	124,950	123,176	(1,774)	-1%
454-2450	Supplies	52,371	34,912	42,000	32,081	42,000	42,000	0	0%
454-3675	Leaf Collection - Contracted Serv	38,953	22,708	64,500	33,907	64,500	64,500	0	0%
454-3734	Contracts/Mowing	11,628	9,750	12,000	5,203	11,000	12,000	0	0%
454-3735	Tree Maintenance/Rights of Way	9,625	12,978	14,000	5,880	10,000	11,000	(3,000)	-21%
454-XXXX	Park Maintenance	0	0	0	0	0	30,500	30,500	100%
TOTAL PW/PARKS		217,399	247,258	257,450	183,959	252,450	283,176	25,726	10%
TOTAL PUBLIC WORKS OPERATIONS		1,850,264	1,920,869	2,147,403	1,118,501	2,131,147	2,299,609	152,206	7%
PARK AND RECREATION - ADMIN.									
451-1100	Salaries - Regular	271,537	185,444	185,444	123,334	185,444	181,041	(4,403)	-2%
451-1790	Longevity Pay	0	3,200	3,200	0	2,000	2,000	(1,200)	-38%
451-1920	FICA - Employer	20,698	14,501	14,431	9,393	14,431	14,003	(428)	-3%
451-1940	Unemployment Comp	2,510	544	540	552	540	960	420	78%
451-1950	Workers Compensation	14,248	13,431	9,297	6,494	8,659	8,659	(638)	-7%
451-1960	Group Health Benefits	44,156	45,371	47,882	32,696	47,547	49,123	1,241	3%
451-2100	Office Supplies	303	939	700	679	800	775	75	11%
451-2120	Printing & Forms	2,397	37,490	4,700	3,210	4,500	3,200	(1,500)	-32%
451-3210	Telephone Expense	0	4,163	4,140	2,201	4,050	4,000	(140)	-3%
451-3310	Travel Expense	84	190	800	10	225	950	150	19%
451-3410	Advertising	0	349	500	0	350	500	0	0%
451-4200	Dues, Subs & Memberships	535	165	1,040	273	725	1,005	(35)	-3%
451-4400	Uniforms	427	375	420	300	375	345	(75)	-18%
451-4600	Conference and Seminar Fees	1,186	1,952	2,175	611	2,000	1,500	(675)	-31%
451-4899	Misc Equip & Supplies	1,216	2,346	2,000	1,258	1,800	2,000	0	0%
451-5001	WRA Appropriation	30,000	30,000	30,000	0	30,000	30,000	0	0%
451-5002	Ambler/Whitpain Football	5,000	5,000	5,000	0	5,000	5,000	0	0%
451-7500	Furn. & Office Equipment	5,000	5,000	2,600	2,373	2,600	10,400	7,800	300%
TOTAL PARK AND RECREATION - ADMIN.		399,297	350,460	314,869	183,383	311,046	315,461	592	0%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

FUND 01		2009	2010	2011	AUGUST	2011	2012	\$	%
ACCT		ACTUAL	ACTUAL	BUDGET	2011	2011	BUDGET	CHANGE	CHANGE
PARK AND RECREATION -PROGRAMS									
452-1105	Salaries - Seasonal Staff	86,302	95,545	99,210	79,225	87,914	93,975	(5,235)	-5%
452-1920	FICA - Employer	0	7,350	7,590	6,156	7,300	7,189	(401)	-5%
452-1940	Unemployment Comp	0	2,158	0	1,615	0	0	0	0%
452-4821	Basketball	0	620	750	781	800	800	50	7%
452-4822	Concerts and Movies	14,098	7,103	9,000	10,435	10,500	11,500	2,500	28%
452-4823	Concession Stand Expense	2,806	3,969	2,275	1,573	2,275	1,775	(500)	-22%
452-4824	Contracted Programs	16,564	12,837	25,500	11,270	20,470	37,575	12,075	47%
452-4825	Events	4,151	5,060	5,640	2,258	5,352	5,200	(440)	-8%
452-4826	Harvest Festival	5,343	8,653	9,500	647	9,500	9,400	(100)	-1%
452-4827	Hockey Leagues	285	7	500	0	150	0	(500)	-100%
452-4828	Kids Club	0	550	3,000	1,219	1,300	2,000	(1,000)	-33%
452-4830	Park N Tots	0	1,825	1,650	1,596	1,600	2,050	400	24%
452-4831	Stoney Creek Day Camp	74,457	83,461	77,500	53,134	70,000	73,675	(3,825)	-5%
452-4832	Tennis Program	95	0	0	0	0	0	0	0%
452-4833	Discount Ticket	33,962	37,588	35,000	9,196	35,000	35,000	0	0%
452-4834	Trips	6,786	4,948	9,500	3,920	5,500	6,200	(3,300)	(7,220)
452-4835	Volleyball	0	0	100	0	100	100	0	0%
452-4840	West Ambler Playground	0	0	0	0	0	0	0	0%
TOTAL PARK AND RECREATION - PROG.		244,849	271,674	286,715	183,024	257,761	286,439	(276)	0%
TOTAL PARK AND RECREATION		644,146	622,134	601,584	366,407	568,807	601,900	316	0%

WHITPAIN TOWNSHIP
GENERAL FUND
2012 BUDGET

		2009	2010	2011	AUGUST	2011	2012	\$	%
FUND 01		ACTUAL	ACTUAL	BUDGET	2011	2011	BUDGET	CHANGE	CHANGE
ACCT					ACTUAL	PROJECTED			
<u>INTERFUND TRANSFERS</u>									
492-0008	Transfer to Sewer Operating	0	0	0	0	0	0		
492-0013	Transfer to Traffic Improvement	0	0	0	0	0	0		
492-0030	Transfer to Capital Reserve	500,000	500,000	500,000	250,000	500,000	1,000,000	500,000	100%
492-0031	Transfer to Open Space	0	0	0	0	0	0		
492-0099	Transfer to Operating Reserve Fund	0	0	0	0	0	0		
	Provision for Legal (EIT Unisys) Decision	0	0	0	0	0	0		
TOTAL EXPENDITURES		11,111,419	12,022,351	11,686,647	6,363,959	11,456,804	12,374,798	688,151	6%
UNAPPROPRIATED BALANCE		4,133,373	4,370,448	4,183,340	2,887,078	986,421	3,833,042	(350,298)	-8%

**WHITPAIN TOWNSHIP
2012 BUDGET FIRE TAX FUND**

	2010	APPROVED	AUGUST	2011	PROPOSED	\$	%
		2011	2011		2012	NET	% OF
	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET	CHANGE	CHANGE
BEGINNING BALANCE	281,239	446,987	663,562	663,562	633,040		
REVENUES							
Real Estate Tax	565,852	769,730	746,545	760,000	765,000	(4,730)	-1%
Prior Years Taxes	19,730	1,000	(5,905)	(5,905)	0	(1,000)	-100%
Real Estate Tax - Delinquent	4,291	2,000	0	12,558	12,500	10,500	525%
Interim Taxes	5,616	200	0	200	200	0	0%
Interest Earned	2,322	2,000	1,888	2,000	2,000	0	0%
Foreign Fire Ins. Tax	238,665	217,000	0	336,846	217,000	0	0%
TOTAL REVENUES	836,476	991,930	742,528	1,105,699	996,700	4,770	0%
TOTAL REVENUES & BEGINNING BALANCE	1,117,715	1,438,917	1,406,091	1,769,262	1,629,740		
<i>Fire Officers - Salaries</i>		253,047	111,690	174,711	200,468	(52,579)	-21%
<i>Longevity Pay</i>		3,200	0	2,400	2,400	(800)	-25%
<i>Overtime Pay</i>		3,000	343	2,000	2,000	(1,000)	-33%
<i>Employer's FICA- Fire Officers</i>		19,833	8,512	13,702	15,672	(4,161)	-21%
<i>Fire Officers - Unemployment Comp</i>		1,120	656	700	1,765	645	58%
<i>Fire Officers - Workers Comp.</i>		10,766	0	10,027	10,027	(739)	-7%
Fire Co./Workers Compensation	11,285	10,210	9,768	11,285	10,210	0	0%
<i>Fire Officers - Employee Benefits</i>		79,601	41,628	64,000	57,223	(22,378)	-28%
Fireman's Relief Fund	238,665	217,000	0	336,846	217,000	0	0%
<i>Printing & Forms</i>		-	0	0	0	0	0%
<i>Computer/Copier Supplies</i>		2,200	0	1,000	2,600	400	18%
<i>Fire Prevention & Public Education</i>		2,500	0	2,500	2,500	0	0%
Fire Co Operating Expense	241,217	305,600	147,070	305,600	264,600	(41,000)	-13%
<i>Minor Equipment</i>		15,000	11,647	14,500	15,000	0	0%
Fire Marshal Cont Services	-	-	0	0	0	0	0%
<i>Dues, Subs & Memberships</i>		300	0	300	550	250	83%
<i>Conference & Seminar Fees</i>		1,000	0	750	1,000	0	0%
<i>Other Expense</i>		1,000	69	900	1,000	0	0%
<i>Vehicle Replacement</i>	-	-	0	0	75,000	75,000	100%
<i>Furniture & Office Equipment</i>		-	0	0	0	0	0%
Fire Co Capital Expense	29,560	45,000	11,415	45,000	101,000	56,000	124%
Transfer to Fire Capital	150,000	150,000	75,000	150,000	150,000	0	0%
TOTAL EXPENDITURES	670,727	1,120,377	417,798	1,136,221	1,130,015	9,638	1%
ENDING BALANCE	446,987	318,540	988,293	633,040	499,725	(9,638)	-3%

**CENTRE SQUARE FIRE COMPANY BUDGET
2012
FIRE TAX FUND**

OPERATING EXPENDITURES	2011 Annual Budget	2012 Annual Budget	Justification
Administration	12,500	10,000	
Apparatus Maintenance	65,000	55,000	New Apparatus/Less Tac33
Building/Grounds - Station A	30,000	30,000	
Building/Grounds - Station B	11,500	8,000	Non Use of Station B
EMS Expense	7,500	5,000	
Equipment (New)	15,000	15,000	
Equipment Maintenance	7,000	6,000	Newer Equipment
Fire Police	3,000	3,000	
Fire Prevention Public Awareness/Recruitment	10,000	10,000	
Fuel - Vehicles	15,000	14,500	Less Tac33
Heat - Station A	10,000	10,000	
Heat - Station B (included in Utilities Station B)	-	-	
Insurance	35,000	25,000	Due to Township Owned vehicles
Misc. Expense	7,500	7,500	Banquet Cost
Office Supplies	5,000	4,000	No New Software
Radio Maintenance-Base Station	1,500	1,000	
Salaries (Office Manager)	12,600	12,600	
Telephone Expense	15,500	14,000	Non Use of Station B
Utilities - Station A	19,000	15,000	
Utilities - Station B	11,000	7,000	Non Use of Station B
Firefighter Incentive Awards	12,000	12,000	
TOTAL OPERATING EXPENDITURES	305,600	264,600	
CAPITAL ITEMS			
MAP Books and VBI Program	9,000	9,000	See Justification Schedule
New Roof Station A	15,000	30,000	See Justification Schedule
Parking Lot Repaving	11,000	35,000	See Justification Schedule
Meeting Room Renovation	10,000	12,000	See Justification Schedule
Uniforms Class A & B	-	15,000	See Justification Schedule
2012 Ford Club Wagon E-250		75,000	
TOTAL CAPITAL ITEMS	45,000	176,000	
TOTAL CENTRE SQUARE FIRE COMPANY BUDGE	\$ 350,600	\$ 440,600	
Increase/(Decrease) over 2011		90,000	

**FIRE TAX FUND
2012 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 is an ongoing project for the mapping of the township streets and buildings. This information will greatly aid in the response of the fire company to incidents.
2 New Roof Station A	30,000	This is needed as the roof is older and has had numerous leaks and we have been spending money to make patch repairs. This will replace a new coating on the entire roof and eliminate the patch jobs as new leaks appear.
3 Parking Lot Repaving Station A	35,000	(from back of Station A to Route 73 roadway); There are numerous cracks and the surface is starting to erode and spot repairs were made, but the area needs repaving.
4 Meeting Room Renovation	12,000	This area needs to be updated as nothing has been done to this area in thirty (30) years. It needs to be brought up to date in regards to lighting and functionality.
5 Uniforms Class A & B	15,000	As the Township purchases the uniforms for the Career staff, we are requesting that the Township supply the uniforms for the volunteers in order to make the entire fire company look and appear as one unit.
6 2012 Ford Club Wagon E-250	75,000	
Total Fire Capital Budget	\$ 176,000	

**WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2012 BUDGET**

FUND 04		2010	2010	APPROVED	AUGUST	2011	2012
ACCT		BUDGET	ACTUAL	2011	2011	PROJECTED	BUDGET
BEGINNING BALANCE		96,911	96,913	86,371	75,130	75,130	93,786
REVENUE							
301-3011	Property Tax - Current	76,920	58,257	57,730	73,869	74,000	74,000
301-3012	Prior Years Taxes	100	-19,886	100	-143	173	0
301-3014	Delinquent Taxes	500	715	500	0	1,570	1,500
301-3016	Interim Taxes	100	457	100	0	100	100
341-4100	Interest Earnings	500	303	300	209	300	300
TOTAL REVENUES		78,120	39,847	58,730	73,935	76,143	75,900
TOTAL REVENUES & BEGINNING BALANCE		175,031	136,760	145,101	149,065	151,273	169,686
EXPENDITURES							
411-3631	Hydrant Rental - Ambler/North Wales	24,000	22,004	24,000	17,704	24,000	24,000
411-3632	Hydrant Rental - PA American	38,400	39,626	38,400	21,312	33,487	38,400
411-4899	Miscellaneous	0	0	0	0	0	0
TOTAL EXPENDITURES		62,400	61,630	62,400	39,016	57,487	62,400
ENDING BALANCE		112,631	75,130	82,701	110,049	93,786	107,286

WHITPAIN TOWNSHIP
SEWER FUND
2012 BUDGET

FUND 08		2010	2010	APPROVED	AUGUST	2011	PROPOSED	\$	%
ACCT		ACTUAL	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET	CHANGE	CHANGE
BEGINNING BALANCE		3,153,733	3,153,733	2,883,101	2,883,101	2,883,101	2,540,100		
341-4100	Interest Earnings	6,148	12,000	6,000	3,005	4,500	4,500	(1,500)	-25%
361-6132	Site Inspection Fees	-	15,000	5,000	-	1,000	2,500	(2,500)	-50%
364-6411	Sewer Connection Fees	3,500	1,500	2,000	3,000	4,000	2,500	500	25%
364-6412	Sewer Rents Current	3,493,688	3,500,000	3,400,000	2,662,793	3,450,000	3,500,000	100,000	3%
364-6414	Penalties & Interest	29,432	35,000	30,000	18,205	27,300	30,000	0	0%
389-0000	Miscellaneous Revenue	13,478		-	10,489	15,000	-	0	0%
355-5505	General Municipal Pension Aid						47,000	0	0%
392-0038	Transfer from Sewer Capital	-	-	-	-	-		0	0%
TOTAL REVENUE		3,546,246	3,563,500	3,443,000	2,697,492	3,501,800	3,586,500	143,500	4%
TOTAL REVENUE & BEGINNING BALANCE		6,699,979	6,717,233	6,326,101	5,580,593	6,384,901	6,126,600	(199,501)	-3%

WHITPAIN TOWNSHIP
SEWER FUND
2012 BUDGET

FUND 08		2010	2010	APPROVED	AUGUST	2011	PROPOSED	\$	%
ACCT		ACTUAL	BUDGET	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
TREATMENT COSTS									
429-3642	Treatment Costs - ENPWJSA	923,364	923,525	923,525	733,546	978,061	917,020	(6,505)	-1%
429-3644	Treatment Costs - Ambler	249,548	248,100	226,645	169,984	226,645	220,578	(6,067)	-3%
429-3646	Treatment Costs - Whitemarsh Twp	69,460	84,058	100,000	82,294	109,725	116,000	16,000	16%
429-3648	Lower Gwynedd Pro Rata	9,298	10,700	12,000	6,367	9,000	12,000	0	0%
TOTAL TREATMENT COSTS		1,251,670	1,266,383	1,262,170	992,190	1,323,431	1,265,598	3,428	0%
SEWER MAINTENANCE									
429-1201	Salaries - Maintenance	314,842	260,665	260,665	241,079	291,100	260,665	0	0%
429-1202	Salaries - Pump Station	104,088	89,765	98,626	75,286	100,855	98,626	0	0%
429-1203	Salaries & - Sewer Lines	33,319	80,702	88,027	29,093	39,150	89,563	1,536	2%
426-1204	Salaries - Inspections	0	432	432	-	-	500	68	16%
429-2310	Vehicle Fuel - Gasoline	8,875	18,000	15,000	3,163	6,500	8,000	(7,000)	-47%
429-2320	Vehicle Fuel - Diesel	5,501	-	4,000	6,960	12,000	11,000	7,000	175%
429-2600	Small Tools and Minor Equipment	30,214	40,000	40,000	13,833	30,000	35,000	(5,000)	-13%
429-3610	Electricity & Gas	74,410	90,000	90,000	62,299	85,000	85,000	(5,000)	-6%
429-3640	Sewer Maintenance	16,832	41,000	35,000	18,945	30,000	35,000	0	0%
429-3660	Water & Sewer	5,584	7,800	7,800	2,949	6,000	6,000	(1,800)	-23%
429-3740	Equipment Maintenance	41,109	37,850	37,850	17,482	35,000	35,000	(2,850)	-8%
429-4400	Uniforms	3,804	7,540	4,500	3,344	4,500	4,500	0	0%
TOTAL SEWER MAINTENANCE		638,578	673,754	681,900	474,433	640,105	668,854	(13,046)	-2%

WHITPAIN TOWNSHIP
SEWER FUND
2012 BUDGET

FUND 08		2010	2010	APPROVED	AUGUST		PROPOSED	\$	%
ACCT		ACTUAL	BUDGET	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
ADMINISTRATION									
429-0038	Transfer to Sewer Capital	900,000	1,000,000	800,000	400,000	800,000	800,000	0	0%
429-1100	Salaries & Wages - Administration	374,839	369,527	369,347	252,216	369,347	374,191	4,844	1%
429-1790	Longevity Pay	13,040	12,160	13,720	1,860	13,720	13,480	(240)	-2%
429-1800	Overtime Pay	23,826	34,834	35,170	16,313	25,000	30,000	(5,170)	-15%
429-1920	FICA - Employer	66,559	65,620	73,537	34,148	64,197	63,058	(10,479)	-14%
429-1940	Unemployment Comp	1,921	2,100	2,100	1,766	2,100	2,789	689	33%
429-1950	Workers Compensation	31,600	31,839	22,955	21,379	21,379	22,000	(955)	-4%
429-1960	Group Health Insurance	233,284	225,381	243,539	173,670	243,539	227,206	(16,333)	-7%
429-1965	Health Benefits - Retirees	-	-	12,000	-	-	12,000	0	0%
429-1970	Pension	162,056	162,056	223,051	-	223,051	126,576	(96,475)	-43%
429-2100	Office Supplies	1,740	3,000	2,500	170	1,800	2,000	(500)	-20%
429-2120	Printing & Forms	6,163	2,000	8,500	1,477	6,200	6,400	(2,100)	-25%
429-2130	Computer/Copier Supplies	687	8,000	8,000	-	2,500	5,000	(3,000)	-38%
429-2150	Postage	10,794	11,500	12,000	11,117	12,000	12,000	0	0%
429-3100	Professional Services	-	4,500	4,500	-	2,500	2,500	(2,000)	-44%
429-3110	Auditing Fees	4,635	9,000	9,000	6,675	6,675	7,500	(1,500)	-17%
429-3135	Engineering Services	32,523	35,000	35,000	19,919	30,000	35,000	0	0%
429-3170	Other Legal Services	9,800	9,000	9,000	4,698	8,000	9,000	0	0%
429-3210	Telephone Expense	6,785	8,002	7,050	5,490	8,200	8,300	1,250	18%
429-3500	Insurance and Bonding	28,027	30,306	16,857	16,857	16,857	23,998	7,141	42%
429-3680	PA One - Call	2,922	1,500	1,500	3,351	4,500	4,500	3,000	200%
429-3830	Rental Expense	13,162	15,000	15,000	-	15,000	15,000	0	0%
429-4200	Dues, Subs & Membership	700	2,700	2,000	326	1,200	1,200	(800)	-40%
429-4600	Conference & Seminar Fees	1,424	4,500	3,000	1,482	2,500	2,500	(500)	-17%
429-4899	Other Expense	141	3,000	2,000	43	1,000	2,000	0	0%
429-7500	Furniture & Equipment	-	-	-	-	-	6,000	6,000	100%
429-9200	Depreciation Expense	-	-	-	0	0	0	0	
TOTAL ADMINISTRATION		1,926,630	2,050,525	1,931,326	972,955	1,881,265	1,814,198	(117,128)	-6%
TOTAL SEWER FUND EXPENDITURES		3,816,878	3,990,662	3,875,396	2,439,578	3,844,801	3,748,650	(126,746)	-3%
UNAPPROPRIATED BALANCE		2,883,101	2,726,571	2,450,705	3,141,015	2,540,100	2,377,950	(72,755)	-3%

**WHITPAIN TOWNSHIP
FEE IN LIEU OF STORMWATER
2012 BUDGET**

FUND 11		2010	2010	APPROVED	AUGUST		PROPOSED	\$	%
ACCT		BUDGET	ACTUAL	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		76,195	76,194	1,524	1,524	1,524	26,419	24,895	1633%
341-4100	INTEREST EARNINGS	300	211	200	35	50	100	(100)	-50%
354-5414	GRANT	60,000	48,156	12,000	11,845	11,845	80,000	68,000	567%
387-0000	CONTRIBUTIONS	15,000	18,096	25,000	9,335	14,000	20,000	(5,000)	-20%
TOTAL REVENUES		75,300	66,463	37,200	21,215	25,895	100,100	62,900	169%
TOTAL REVENUES & BEG. BALANCE		151,495	142,657	38,724	22,739	27,419	126,519	87,795	227%
408-3135	ENGINEERING SERVICES	10,000	233	5,000	537	1,000	20,000	15,000	300%
408-6611	CONSTRUCTION SERVICES	90,000	140,900	30,000	-	-	80,000	50,000	167%
TOTAL EXPENDITURES		100,000	141,133	35,000	537	1,000	100,000	65,000	186%
ENDING BALANCE		51,495	1,524	3,724	22,202	26,419	26,519	22,795	612%

**WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS FUND
2012 BUDGET**

FUND 13		2010	2010	APPROVED	AUGUST		PROPOSED	\$	%
ACCT		BUDGET	ACTUAL	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		343,889	367,286	498,900	498,900	498,900	545,900	47,000	9%
13-341-4100	Interest Earnings	1,500	1,552	1,200	1,137	2,000	2,000	800	67%
13-387-8711	Contributions	125,000	143,814	50,000	22,548	45,000	50,000	0	0%
	Transfer From General Fund	-	-	-					
13-354-5414	State Grant						200,000	200,000	100%
TOTAL REVENUES		126,500	145,366	51,200	23,685	47,000	252,000	200,800	392%
TOTAL REVENUES & BEG. BALANCE		470,389	512,652	550,100	522,585	545,900	797,900	247,800	45%
13-433-6400	Traffic Signals (New)	100,000	-	-	-	-	-		
13-433-6401	Traffic Signal Upgrades	15,000	12,257	-	-	-	-		
13-433-7200	Intersection Improvements	-	1,495	150,000			250,000	100,000	67%
TOTAL EXPENDITURES		115,000	13,752	150,000	-	-	250,000	100,000	67%
ENDING BALANCE		355,389	498,900	400,100	522,585	545,900	547,900	147,800	37%

**WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENT FUND
2012 ITEMS**

FUND 13		2011	2012
	<u>Traffic Signals/ New</u>		
433-6400	Morris Road at Mount Pleasant Avenue		
	<u>Traffic Signal/ Upgrades</u>		
433-6401	N. Wales Rd. & Skippack Pk. (southbound adv. left turn)		
	<u>Intersection Improvements</u>		
433-7200	Skippack Pike and Union Meeting Rd. turning lane	150,000	250,000
	 Total Traffic Improvement Fund	 150,000	 250,000

**WHITPAIN TOWNSHIP
DEBT SERVICE FUND
2012 BUDGET**

FUND 23		2010	2010	APPROVED	AUGUST		PROPOSED	\$	%
ACCT		BUDGET	ACTUAL	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		156,172	156,172	129,477	129,477	129,477	73,132		
301-3011	Real Estate Tax - Current	1,406,600	1,376,917	1,404,758	1,362,464	1,390,000	1,390,000	(14,758)	-1%
301-3012	Real Estate Tax - Prior Year	500	-312	500	-14,368	-14,368	0	(500)	-100%
301-3014	Real Estate Tax - Delinquent	2,000	10,442	2,000	0	22,917	20,000	18,000	900%
301-3016	Real Estate Tax - Interim	1,000	5,598	1,000	0	2,000	1,000	-	0%
341-4100	Interest Earnings	3,500	2,378	2,000	1,300	2,000	2,000	-	0%
TOTAL REVENUES		1,413,600	1,395,023	1,410,258	1,349,396	1,402,549	1,413,000	2,742	0%
TOTAL REVENUES & BEGINNING BALANCE		1,569,772	1,551,195	1,539,735	1,478,873	1,532,026	1,486,132		
471-7110	Debt Principal	739,000	739,000	768,000	0	768,000	798,000	30,000	4%
471-7120	Debt Principal-Capital Projects	135,000	135,000	140,000	140,000	140,000	145,000	5,000	4%
472-7210	Debt Interest	461,349	455,599	425,564	287,697	425,564	400,000	(25,564)	-6%
472-7220	Debt Interest-Capital Projects	131,037	130,976	125,330	64,118	125,330	120,000	(5,330)	-4%
TOTAL EXPENDITURES		1,466,386	1,460,575	1,458,894	491,815	1,458,894	1,463,000	4,106	0%
ENDING BALANCE		103,386	90,620	80,841	987,059	73,132	23,132	(57,709)	-71%

**WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2012 BUDGET**

FUND 30		2010	2010	APPROVED	AUGUST	2011	PROPOSED	\$	%
ACCT		BUDGET	ACTUAL	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		608,548	608,549	1,011,268	1,012,137	1,012,137	1,431,602		
341-4100	Interest Earnings	5,000	2,486	2,000	2,439	3,439	2,000	0	0%
354-5414	Solar Project Grant (80%)	245,428	-	-	-	-	-	0	0%
354-5414	State Grant-West Ambler Sidewalks				250,000	250,000	0	0	0%
389-0000	Misc. Income	-	-	-	-	-	-	0	0%
391-9110	Proceeds from Sale of Assets	15,000	28,793	15,000	15,648	15,648	15,000	0	0%
391-9110	Proceeds from DVIT Insurance					12,299		0	0%
392-0001	Transfer from General Fund	500,000	500,000	500,000	250,000	500,000	1,000,000	500,000	100%
		765,428	531,279	517,000	518,087	781,386	1,017,000		
		1,373,976	1,139,828	1,528,268	1,530,224	1,793,523	2,448,602		
	Buildings								
409-7200	Improvements	-	-	-	-	-	5,000	5,000	100%
409-7300	Buildings	416,785	-	9,500	8,800	-	37,500	28,000	295%
410-7300	Police - Building						196,250	196,250	100%
	Autos, Trucks & Equipment								
408-7400	ENG-Autos, Trucks & Equipment						22,000	22,000	100%
430-7400	PW-Autos, Trucks & Equipment	51,000	59,686	246,400	134,652	273,900	255,000	8,600	3%
454-7400	Parks-Autos, Trucks & Equipment		-	-	-	-	11,200	11,200	100%
451-7400	Rec-Autos, Trucks & Equipment	22,000	-	22,000	-	22,000	-	(22,000)	-100%
	Furniture & Office Equipment								
401-7500	ADM-Furniture & Office Equipment	15,000	32,234	-	9,435	10,000	115,000	115,000	100%
402-7500	FIN-Furniture & Office Equipment	12,000	15,762	12,000	2,350	6,000	25,000	13,000	108%
407-7500	CIT-Furniture & Office Equipment		-	-	21	21		0	0%
408-7400	ENG-Autos, Trucks & Equipment	22,000	-	-	-	-		0	0%
430-7500	PW-Furniture & Office Equipment						6,000	6,000	10000%
410-7500	POL-Furniture & Office Equipment	12,000	20,878	25,000	15,412	25,000	25,000	0	0%
414-7500	CODE-Furniture & Office Equipment						50,000	50,000	100%
								0	
	Improvements								
409-7201	Curb Replacement	25,000	-	25,000	-	25,000	-	(25,000)	-100%
438-7200	Improvements		-	15,000	-	-	100,000	85,000	567%
438-7201	West Ambler Sidewalks						125,000	125,000	100%
438-7201	West Ambler Improvements		-	25,000			50,000	25,000	100%
	Traffic Signals								
433-6401	Traffic Signals - Upgrades	25,000	-	-				0	0%
TOTAL CAPITAL ITEMS		600,785	128,560	379,900	170,670	361,921	1,022,950	643,050	169%
ENDING BALANCE		773,191	1,011,268	1,148,368	1,359,554	1,431,602	1,425,652	277,285	24%

**WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2012 BUDGET ITEMS**

<u>FUND 30</u>		<u>Budget 2011</u>	<u>Budget 2012</u>
	<u>Land & Buildings</u>		
409-7200	Meeting Display System	-	5,000
409-7300	Air conditioner units (3)	-	37,500
410-7300	Police Control Rm Renov./Expansion	-	162,250
410-7300	Police Patrol Office Renovations	-	34,000
409-7300	Roof - New PW Garage	9,500	
	Total Land & Buildings	9,500	238,750
	<u>Bridges & Road Construction</u>		
438-6100	Pulaski Road Bridge Repair	10,000	
438-6100	Jolly Road Bridge Repair	15,000	
	Total Bridges & Road Construction	25,000	-
	<u>Autos, Trucks & Equipment</u>		
451-7400	Replacement for C-10 2004 Ford Explorer - carryover	22,000	
408-7400	Replacement for C-7 -2012 Ford Crown Victoria		22,000
430-7400	Replacement for T-07 Street Sweeper (430)	-	255,000
430-7400	Replacement for T-03 1989 Ford Dump Truck	131,500	
430-7400	Replacement for T-25 1998 GMC Crew Cab w/liftgate	47,200	
430-7400	Replacement for T-12 1997 GMC small dump	41,000	
430-7400	Replacement for T-21 1996 Ford F-150	26,700	
454-7400	Ztrack Mower replace 1995		11,200
	Total Autos, Trucks & Equipment	268,400	288,200
	<u>Furniture & Office Equipment</u>		
402-7500	Financial Software and Installation	12,000	25,000
410-7585	Police Servers Exchange, File, SQL	25,000	25,000
401-7500	Telephone System Upgrade	-	100,000
401-7500	Cable/FIOS Access Equipment	-	15,000
413-7500	Permit Software Upgrade		50,000
430-7500	Replace two-way radios @1000/ea.		6,000
	Total Furniture & Office Equipment	37,000	221,000
	<u>Improvements</u>		
409-7201	Curb Replacement	25,000	
438-7200	Plymouth/Morris Rds. Drainage improvements	15,000	
438-6100	West Ambler Improvements	-	50,000
438-7200	Reg'l. water quality enhancements		100,000
409-7201	West Ambler Sidewalks		125,000
	Total Improvements	40,000	275,000
	Total Capital Items	379,900	1,022,950

**WHITPAIN TOWNSHIP
OPEN SPACE FUND
2012 BUDGET**

FUND 31		2010	2010	APPROVED	AUGUST		PROPOSED	\$	%
ACCT		BUDGET	ACTUAL	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		1,043,379	1,043,379	1,537,486	1,537,486	1,537,486	1,457,769	26,100	(52,500)
31-341-4100	Interest Earnings	6,000	5,518	4,000	3,633	5,000	5,000	1,000	25%
31-342-4220	Rent of Facilities	-	-	-	59,550	70,000	-	0	0%
31-354-5407	PA Open Space Grant	702,000	701,340	12,150	110,783	110,783	10,000	(2,150)	-18%
31-357-5707	Montco Open Space Grant	341,000	-	-	-	-	341,000	341,000	100%
31-387-0000	Contributions	15,000	2,408	10,000	-	-	-	(10,000)	-100%
31-389-0000	Miscellaneous Income	-	-	-	6,500	6,500	-	0	0%
31-392-0001	Transfer From General Fund	-	-	-	-	-	-	0	0%
31-392-0032	Transfer From Open Space Acquisition	-	859,001	-	-	-	-	0	0%
TOTAL REVENUES		1,064,000	1,568,267	26,150	180,466	192,283	356,000	329,850	1261%
TOTAL REVENUES & BEGINNING BALANCE		2,107,379	2,611,646	1,563,636	1,717,952	1,729,769	1,813,769	250,133	16%
31-454-6154	Park Construction Costs	1,293,500	1,020,039	355,500	12,812	150,000	400,500	45,000	13%
31-454-7100	Land Purchase	-	-	-	-	-	-	-	-
31-454-7200	Land Preservation	-	-	-	-	-	-	-	-
31-454-7252	Manor House Improvements	-	-	-	44,391	60,000	-	-	-
31-454-7254	Land Development	333,600	30,772	78,600	7,912	20,000	26,100	(52,500)	-67%
31-454-7454	Park Equipment	40,000	5,558	20,000	6,234	20,000	-	(20,000)	-100%
31-455-4899	Miscellaneous/Shade Tree	23,000	17,791	22,000	8,335	22,000	22,000	0	0%
TOTAL EXPENDITURES		1,690,100	1,074,160	476,100	79,684	272,000	448,600	(27,500)	-6%
ENDING BALANCE		417,279	1,537,486	1,087,536	1,638,268	1,457,769	1,365,169	277,633	26%

**WHITPAIN TOWNSHIP
OPEN SPACE FUND
2012 BUDGET ITEMS**

<u>FUND 31</u>		2011 Budget	2012 Budget
31-454-7100	<u>Land Purchase</u>		
31-454-7200	<u>Land Preservation</u>		
31-454-7254	<u>Land Development</u>		
	1 Stony Creek Sports Park		
	2 Prophecy Creek Park		
	Manor House - renovations	30,000	
	Parking Lot Engineering/Permits		
	Pond restoration study	-	
	3 Township Wide Trail System		
	Core Phase One Planning	10,000	7,500
	Core Phase Three Planning		18,600
	Design and construction plans for core phase from Township Line	38,600	
	Total Land Development	78,600	26,100
31-454-6154	<u>Park Construction Costs</u>		
	1 Stony Creek Sports Park		
	Hockey Rink Fence repair	9,500	
	Basketball court crack seal/repaint	4,000	4,000
	Security System/Upgrade		10,000
	Fencing		22,500
	2 Wentz Run Park		
	Fix cracks and resurface tennis courts	10,000	10,000
	Wentz Run Park parking lot resurfacing	50,000	
	Basketball Court crack seal/paint	4,000	4,000
	3 West Side Park		
	Basketball Court crack seal/paint	3,000	
	4 Prophecy Creek Park		
	Front Entrance Driveway/Roadway Improvement Project (Fed. Grant \$480,000)	250,000	
	5 Township Wide Trail System		
	Trail Construction	25,000	350,000
	County grant \$341,000		
	Total Park Construction Costs	355,500	400,500
31-454-7454	<u>Park Equipment Maintenance</u>		
	1 Stony Creek Sports Park Specific		
	Security System at Stony Creek		
	Tower Lights - repair/replacement	5,000	
	4 Miscellaneous		
	Park benches, trash receptacles, and picnic tables	10,000	
	Equipment repair/replacement	5,000	
	Total Park Equipment Maintenance	20,000	
31-455-4899	<u>Miscellaneous/Shade Tree</u>	22,000	22,000
	Total Open Space	476,100	448,600

**WHITPAIN TOWNSHIP
STORMWATER OUTFALL FUND
2012 BUDGET**

FUND 33		2010	2010	APPROVED	AUGUST		PROPOSED	\$	%
ACCT	ACT	BUDGET	ACTUAL	2011	2011	2011	2012	CHANGE	CHANGE
				BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		37,201	37,201	30,149	30,149	30,149	19,749	(10,400)	-34%
341-4100	INTEREST EARNINGS	200	128	100	70	100	100	0	0%
387-0000	CONTRIBUTIONS	1,500	12,930	5,000	-	2,000	5,000	0	0%
TOTAL REVENUES		1,700	13,058	5,100	70	2,100	5,100	0	0%
TOTAL REVENUES & BEG. BALANCE		38,901	50,259	35,249	30,219	32,249	24,849	(10,400)	-30%
408-3135	ENGINEERING SERVICES	15,000	9,119	2,500	-	500	2,500	0	0%
436-2450	STORM SEWER MATLS.	5,000	10,991	25,000	-	12,000	15,000	(10,000)	-40%
TOTAL EXPENDITURES		20,000	20,110	27,500	-	12,500	17,500	(10,000)	-36%
ENDING BALANCE		18,901	30,149	7,749	30,219	19,749	7,349	(400)	-5%

**WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2012 BUDGET**

<i>0</i>			APPROVED	AUGUST		PROPOSED	\$	%
FUND 35		2010	2011	2011	2011	2012	CHANGE	CHANGE
ACCT		BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET		
BEGINNING BALANCE		35,828	36,928	36,928	36,928	30,969	16,969	(22,841)
341-4100	Interest Earned	1,000	1,000	484	750	1,000	0	0%
355-5502	State Aid/Liquid Fuel Tax	377,535	376,882	385,060	385,060	385,000	8,118	2%
389-0000	Misc. Income	-	-					
TOTAL REVENUES		378,535	377,882	385,544	385,810	386,000	8,118	2%
TOTAL REVENUES & BEG. BALANCE		414,363	414,810	422,473	422,738	416,969	2,159	1%
432-2452	Snow Removal Materials	75,000	75,000	76,769	76,769	75,000	0	0%
438-3720	Paving - Contracted Services	310,000	300,000	-	315,000	325,000	25,000	8%
TOTAL EXPENDITURES		385,000	375,000	76,769	391,769	400,000	25,000	7%
ENDING BALANCE		29,363	39,810	345,704	30,969	16,969	(22,841)	-57%

**WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2012 BUDGET**

FUND 38		2010	2010	APPROVED	AUGUST	2011	PROPOSED	\$	%
ACCT		BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET	CHANGE	CHANGE
BEGINNING BALANCE		782,188	578,113	522,227	522,227	522,227	794,811	-	-
341-4100	Interest Earnings	1,100	2,171	1,500	1,450	2,000	2,000	500	33%
354-0400	State Sewage Facilities reimb.	40,000	40,000	0	0	0	0	0	0%
387-0000	Capital Contributions	50,000	42,226	40,000	30,084	40,000	40,000	0	0%
389-0000	Miscellaneous	0	16,423	0	0	0	0	0	0%
392-0008	Transfer/Sewer Operating	1,000,000	900,000	800,000	400,000	800,000	800,000	0	0%
TOTAL REVENUE		1,091,100	1,000,820	841,500	431,534	842,000	842,000	500	0%
TOTAL REVENUE & BEGINNING BALANCE		1,873,288	1,578,933	1,363,727	953,761	1,364,227	1,636,811	500	0%
EXPENDITURES									
429-5342	Contributions (ENPWJSA)	365,105	365,108	365,297	273,973	365,297	364,297	(1,000)	0%
429-5344	Contributions Ambler Jointure	173,000	83,632	88,344	14,372	88,344	237,276	148,932	169%
429-5348	Contributions Lower Gwynedd	0	0	0	13,175	13,175	0	0	0%
429-7200	Land & Buildings	695,000	584,612	100,000	32,521	100,000	158,000	58,000	58%
429-7400	Equipment	20,000	18,671	0	30,386	0	279,466	279,466	100%
429-7411	Vehicle Replacement	33,895	0	0	0	0	0	0	0%
429-7500	Furniture & Office Equipment	4,600	4,683	2,600	0	2,600	2,400	(200)	-8%
492-0008	Transfer to Sewer Operating	0	-	0	0	0	0	0	0%
TOTAL EXPENDITURES		1,291,600	1,056,706	556,241	364,427	569,416	1,041,439	0	0%
ENDING BALANCE		581,688	522,227	807,486	589,334	794,811	595,372	148,932	18%

**WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2012 BUDGET ITEMS**

<u>FUND 38</u>		2011	2012
	<u>Land & Buildings</u>		
429-7200	I&I Study Investigation and Repair/Vapor Rooting	100,000	100,000
429-7200	Root Control		40,000
429-7200	Castings, Risers & Lids		18,000
	<u>Total Land & Buildings</u>	<u>100,000</u>	<u>158,000</u>
	<u>Autos, Trucks & Equipment</u>		
429-7400	S-6 TV Truck & Equipment		240,000
429-7400	Liftmore Crane		39,466
	<u>Total Autos, Trucks & Equipment</u>	<u>-</u>	<u>279,466</u>
	<u>Computer Supplies and Equipment</u>		
429-7500	Computer printer	-	-
429-7500	Desktop PC Replacements (2 units - Sewer Billing)	-	2,400
429-7500	Laptop w/ MS Office software (Belmont)	2,600	
	<u>Total Comp. Supplies and Equipment</u>	<u>2,600</u>	<u>2,400</u>
	<u>Contributions - ENPWJSA</u>		
429-5342	Capital Budget Allocation	365,297	364,297
	<u>Contributions - Ambler Jointure</u>		
429-5344	Capital Budget Allocation	88,344	237,276
	<u>Total Sewer Capital Items</u>	<u>556,241</u>	<u>1,041,439</u>