

2013 ANNUAL BUDGET

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

				2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND				ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>										
REVENUES				12,885,746	12,024,500	10,097,152	12,446,513	11,898,450	(126,050)	-1.06%
EXPENSES				(10,754,894)	(11,380,798)	(9,361,947)	(11,029,894)	(11,843,507)	(462,709)	3.91%
NET SURPLUS (DEFICIT)				2,130,852	643,702	735,205	1,416,619	54,943	(588,759)	-1071.58%
TRANSFERS IN				-	-	-	-	-	-	
TRANSFERS OUT				(500,000)	(1,000,000)	(509,945)	(4,300,000)	(500,000)	500,000	
NET CHANGES IN CASH				1,630,852	(356,298)	225,260	(2,883,381)	(445,057)	(88,759)	19.94%
BEGINNING CASH				5,267,869	6,898,721		6,898,721	4,015,340		
ENDING CASH				6,898,721	6,542,423		4,015,340	3,570,283		
301 REAL ESTATE TAX										
1301	3011		RE TAX - CURRENT YR	3,857,449	3,850,000	3,809,674	3,850,000	3,850,000	-	0.00%
1301	3012		RE TAX - PRIOR YR	(32,320)	-	(14,262)	-	-	-	0.00%
1301	3014		RE TAX - DELINQUENT	61,443	25,000	66,229	25,000	25,000	-	0.00%
1301	3016		RE TAX - INTERIM	26,449	3,500	5,813	3,500	3,500	-	0.00%
TOTAL	REAL ESTATE TAX			3,913,021	3,878,500	3,867,454	3,878,500	3,878,500	-	0.00%
310 LOCAL TAX ENABLING ACT TAXES										
1310	1010		DEED TRANSFER TAX	640,574	600,000	379,558	450,000	450,000	(150,000)	-25.00%
1310	1020		EARNED INCOME TAX	5,382,806	5,000,000	3,899,062	5,500,000	5,000,000	-	0.00%
1310	1050		LOCAL SERVICES TAX	765,598	725,000	461,675	725,000	725,000	-	0.00%
TOTAL	LOCAL TAX ENABLING ACT			6,788,978	6,325,000	4,740,295	6,675,000	6,175,000	(150,000)	-2.37%
321 BUSINESS LICENSES AND PERMITS										

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1321	2180		CABLE TV FEES	221,209	220,000	108,360	220,000	220,000	-	0.00%
TOTAL	BUSINESS LICENSES AND			221,209	220,000	108,360	220,000	220,000	-	0.00%
322	NON-BUSINESS LICENSES AND PERM									
1322	2250		STREET OPENING PERMITS/GI	19,865	15,000	9,135	15,000	15,000	-	0.00%
TOTAL	NON-BUSINESS LICENSES			19,865	15,000	9,135	15,000	15,000	-	0.00%
331	FINES									
1331	3311		FINES - POLICE	102,133	90,000	82,194	90,000	90,000	-	0.00%
1331	3312		FINES - CODE ENF	6,370	3,500	3,652	3,500	3,500	-	0.00%
TOTAL	FINES			108,503	93,500	85,846	93,500	93,500	-	0.00%
341	INTEREST EARNINGS									
1341	4100		INTEREST EARNINGS	21,041	20,000	20,782	30,000	27,000	7,000	35.00%
TOTAL	INTEREST EARNINGS			21,041	20,000	20,782	30,000	27,000	7,000	35.00%
342	RENTAL INCOME									
1342	4220		RENT OF FACILITIES	94,307	100,000	66,018	100,000	100,000	-	0.00%
1342	4240		RENT OF MACH. & EQUIPMEN	-	-	-	-	-	-	0.00%
TOTAL	RENTAL INCOME			94,307	100,000	66,018	100,000	100,000	-	0.00%
354	STATE GRANTS									
1354	5403		PA PW GRANT	-	-	-	-	-	-	0.00%
1354	5410		PA PUBLIC SAFETY GRANT	-	-	-	-	-	-	0.00%
1354	5411		POLICE GRANT	250	-	-	-	-	-	0.00%
1354	5415		RECYCLING GRANT	61,809	62,000	-	62,000	57,000	(5,000)	-8.06%

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TOTAL	STATE GRANTS			62,059	62,000	-	62,000	57,000	(5,000)	-8.06%
355	STATEENTITLEMENTS									
1355	5501	PUBLIC UTILITY REALTY ACT		16,599	15,000	900	15,000	15,000	-	0.00%
1355	5504	ALCOHOLIC BEVERAGES LICF		6,050	6,650	5,450	6,650	6,650	-	0.00%
1355	5505	GENERAL MUNICIPAL PENSIC		643,590	343,000	404,100	357,100	278,250	(64,750)	-18.88%
1355	5508	FLOOD PLAIN REIMBURSEME		-	1,200	2,152	1,200	1,200	-	0.00%
1355	5509	FLOOD PLAIN SHORT PROC. F		-	-	-	-	1,000	1,000	0.00%
TOTAL	STATEENTITLEMENTS			666,239	365,850	412,603	379,950	302,100	(63,750)	-17.43%
361	CHARGES FOR SERVICES - GEN									
1361	6110	CHANGE IN ZONING FEES		(210)	3,000	-	3,000	3,000	-	0.00%
1361	6130	SUBDIVISION/LAND DEVEL. F		39,486	40,000	20,963	40,000	40,000	-	0.00%
1361	6132	SITE INSPECTION FEES		5,303	6,000	-	6,000	1,000	(5,000)	0.00%
1361	6134	HEARING FEES/ZHB/BOA/COH		23,717	20,000	13,625	20,000	30,000	10,000	0.00%
1361	6150	SALES OF MAPS & PUBLICATI		987	1,200	1,111	1,200	1,200	-	0.00%
TOTAL	CHARGES FOR SERVICES -			69,283	70,200	35,698	70,200	75,200	5,000	7.12%
362	CHARGES FOR SERVICES - SAFETY									
1362	2135	FIRE PREVENTION CODE FEES		1,153	12,000	1,025	12,000	20,000	8,000	66.67%
1362	6132	FIRE INSPECTION FEES		-	-	-	-	-	-	0.00%
1362	6210	POLICE PRIVATE DETAIL		19,384	6,500	5,964	6,500	6,500	-	0.00%
1362	6241	BUILDING PERMITS		136,709	155,000	171,331	160,000	155,000	-	0.00%
1362	6242	ELECTRICAL PERMITS		4,647	5,000	3,585	5,000	5,000	-	0.00%
1362	6243	PLUMBING PERMITS/REGISTR		33,604	35,000	21,541	35,000	32,000	(3,000)	-8.57%
1362	6245	USE AND OCCUPANCY PERMI		5,120	4,600	4,565	4,600	4,600	-	0.00%
1362	6247	SIGN PERMITS		-	-	-	-	-	-	0.00%
1362	6248	OTH. INSPECT.FEES_MECH. &		36,497	37,000	29,528	37,000	37,000	-	0.00%

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1362	6249		ZONING PERMITS	6,013	5,500	4,788	5,500	5,500	-	0.00%
1362	6251		ENERGY FEES	29,534	27,000	14,380	27,000	27,000	-	0.00%
1362	6252		ELECTRICAL FEES - CONTRAC	57,936	60,000	38,822	60,000	55,000	(5,000)	-8.33%
TOTAL CHARGES FOR SERVICES -				330,598	347,600	295,529	352,600	347,600	-	0.00%
367 CHARGES FOR SERVICES - P&R										
1367	6720		RENTAL FEES	9,655	370,850	10,081	9,200	10,000	(360,850)	-97.30%
1367	6721		BASKETBALL	55	-	175	890	-	-	0.00%
1367	6722		CONCERTS/MOVIES	1,768	-	3,513	3,518	80,000	80,000	0.00%
1367	6723		AFTER SCHOOL & HOLIDAY P	285	-	599	-	3,000	3,000	0.00%
1367	6724		CONTRACTED PROGRAMS	19,664	-	35,218	40,305	56,000	56,000	0.00%
1367	6725		EVENTS	5,706	-	2,323	3,500	5,000	5,000	0.00%
1367	6726		HARVEST FESTIVAL	8,494	-	10,205	15,500	18,000	18,000	0.00%
1367	6727		SOFTBALL LEAGUE	2,820	-	896	900	1,400	1,400	0.00%
1367	6728		KIDS CLUB	4,685	-	26,408	26,000	28,000	28,000	0.00%
1367	6729		P & R MISCELLANEOUS	199	-	885	1,000	-	-	0.00%
1367	6730		PARK N TOTS	9,520	-	7,238	7,400	7,750	7,750	0.00%
1367	6731		STONY CREEK CAMP	205,828	-	183,582	188,400	196,000	196,000	0.00%
1367	6732		TENNIS	199	-	-	-	-	-	0.00%
1367	6733		TICKETS	41,222	-	38,221	45,100	50,000	50,000	0.00%
1367	6734		TRIPS	4,783	-	2,572	3,775	9,000	9,000	0.00%
1367	6735		VOLLEYBALL	333	-	41	1,275	1,400	1,400	0.00%
TOTAL CHARGES FOR SERVICES -				315,214	370,850	321,954	346,763	465,550	94,700	25.54%
387 CONTRIBUTIONS										
1387	6787		SPONSORSHIPS	8,500	-	-	-	-	-	0.00%
TOTAL CONTRIBUTIONS				8,500	-	-	-	-	-	0.00%

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389			MISCELLANEOUS REV.							
1389	0		MISCELLANEOUS	78,973	5,000	100,255	72,000	5,000	-	0.00%
1389	8900		MISCELLANEOUS	-	-	-	-	-	-	0.00%
TOTAL			MISCELLANEOUS REV.	78,973	5,000	100,255	72,000	5,000		0.00%
390			PRIOR YEAR REVENUES							
1390	0		PRIOR YEAR REVENUES	-	-	-	-	-	-	0.00%
TOTAL			PRIOR YEAR REVENUES	-	-	-	-	-	-	0.00%
395			REFUNDS							
1395	3101		SALARY REIMBURSEMENTS	15,152	15,000	-	15,000	15,000	-	0.00%
1395	3130		PLANNING CONSULTANT REI	8,301	11,000	1,179	11,000	7,000	(4,000)	0.00%
1395	3955		INSURANCE REIMBURSEMEN	137,458	100,000	23,726	100,000	100,000	-	0.00%
1395	4040		LEGAL REIMBURSEMENTS	27,045	25,000	8,318	25,000	15,000	(10,000)	0.00%
TOTAL			REFUNDS	187,956	151,000	33,222	151,000	137,000	(14,000)	-9.27%
			TOTAL REVENUE	12,885,746	12,024,500	10,097,152	12,446,513	11,898,450	(126,050)	-1.05%

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400	SUPERVISORS								
1400	1150	SALARIES-ELECTED OFFICIALS	20,625	20,625	17,188	20,625	20,625	-	0.00%
1400	1920	FICA - EMPLOYER	1,464	1,578	1,241	1,578	1,578	-	0.00%
1400	1960	GROUP HEALTH BENEFITS	76,122	74,123	51,539	74,123	61,682	(12,441)	-16.78%
1400	2137	COMPUTER SUPPLIES - NETWORK	-	-	814	1,300	3,000	3,000	0.00%
1400	4899	OTHER EXPENSES	1,935	3,000	2,917	5,000	5,000	2,000	66.67%
1400	5000	CONTRIBUTIONS	-	4,000	-	4,000	4,000	-	0.00%
1400	7585	COMPUTER NETWORK EQUIPMENT	-	-	6,194	6,300	1,000	1,000	0.00%
TOTAL	SUPERVISORS		100,146	103,326	79,893	112,926	96,885	(6,441)	-6.23%

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401	ADMINISTRATION								
1401	1100	SALARIES-REGULAR	371,289	311,953	249,524	311,953	316,474	4,521	1.45%
1401	1790	LONGEVITY PAY	2,940	6,210	(345)	6,210	2,556	(3,654)	-58.84%
1401	1800	OVERTIME PAY	(423)	6,750	(280)	6,750	6,750	-	0.00%
1401	1899	AWARDS & BONUSES	-	-	-	-	-	-	0.00%
1401	1920	FICA - EMPLOYER	26,663	24,856	19,807	24,856	24,598	(258)	-1.04%
1401	1940	UNEMPLOYMENT COMPENSATION	944	2,524	2,539	2,524	2,524	-	0.00%
1401	1950	WORKERS COMPENSATION	520	520	806	520	555	35	6.73%
1401	1960	GROUP HEALTH BENEFITS	64,895	54,306	49,028	54,306	57,289	2,983	5.49%
1401	1965	HEALTH BEN. - RETIREES	12,000	12,000	6,000	12,000	12,000	-	0.00%
1401	1970	PENSION	449,852	379,728	406,004	26,068	370,500	(9,228)	-2.43%
1401	1975	PENSION SUPPLEMENT	-	10,000	-	-	10,000	-	0.00%
1401	1980	TUITION ASSISTANCE	1,525	15,000	7,448	10,000	15,000	-	0.00%
1401	2100	OFFICE SUPPLIES	14,048	15,000	11,945	15,000	15,000	-	0.00%
1401	2120	PRINTING & FORMS	7,573	12,000	8,500	12,000	12,000	-	0.00%
1401	2130	COMPUTER/COPIER SUPPLIES	687	1,000	152	800	1,000	-	0.00%
1401	2150	POSTAGE	11,067	13,000	9,394	12,000	13,000	-	0.00%
1401	2410	GENERAL GOVT. SUPPLIES	3,618	4,500	2,828	4,000	4,500	-	0.00%
1401	3100	PROFESSIONAL SERVICES	46,919	50,000	21,772	35,000	50,000	-	0.00%
1401	3180	CHANGE IN ZONING	546	3,000	-	-	3,000	-	0.00%
1401	3185	ZONING ORD. AMENDMENTS	519	3,000	-	-	3,000	-	0.00%
1401	3210	TELEPHONE EXPENSES	3,611	4,000	1,430	1,919	4,500	500	12.50%
1401	3290	NEWSLETTER	-	4,500	223	447	3,000	(1,500)	-33.33%
1401	3310	TRAVEL EXPENSE	7,990	9,500	2,468	4,000	9,000	(500)	-5.26%
1401	3410	ADVERTISING	8,330	9,000	4,846	7,000	9,000	-	0.00%
1401	3500	INSURANCE AND BONDING	50,567	71,994	68,207	68,208	68,207	(3,787)	-5.26%
1401	3740	EQUIPMENT MAINTENANCE	6,645	8,000	6,054	7,500	8,000	-	0.00%
1401	3840	EQUIPMENT LEASE/RENTAL	7,125	8,000	4,275	5,700	8,000	-	0.00%
1401	4200	DUES	7,378	8,000	5,622	5,622	8,000	-	0.00%
1401	4600	CONFERENCE & SEMINAR FEES	424	1,000	914	1,200	1,500	500	50.00%
1401	4899	OTHER EXPENSES	7,547	9,000	11,174	13,000	13,000	4,000	44.44%
1401	7500	FURNITURE & OFFICE EQUIPMENT	6,920	7,000	10,566	12,000	7,500	500	7.14%
1401	9000	CONSORTIUM PROJECT	-	-	-	-	-	-	0.00%

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TOTAL	ADMINISTRATION		1,121,718	1,065,341	910,902	660,582	1,059,453	(5,888)	-0.55%

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402	FINANCE								
1402	1100	SALARIES-REGULAR	170,044	184,646	140,010	233,000	242,432	57,786	31.30%
1402	1790	LONGEVITY PAY	(2,080)	2,320	(1,040)	2,320	1,440	(880)	-37.93%
1402	1800	OVERTIME PAY	(750)	6,750	(375)	1,000	900	(5,850)	-86.67%
1402	1920	FICA - EMPLOYER	21,088	14,819	14,709	14,819	16,050	1,231	8.31%
1402	1940	UNEMPLOYMENT COMPENSATION	902	1,980	1,238	1,980	1,980	-	0.00%
1402	1950	WORKERS COMPENSATION	445	446	684	446	471	25	5.61%
1402	1960	GROUP HEALTH BENEFITS	35,243	33,143	38,031	33,143	48,935	15,792	47.65%
1402	2100	OFFICE SUPPLIES	2,753	4,000	820	1,456	4,000	-	0.00%
1402	2120	PRINTING & FORMS	76	3,000	1,054	1,292	3,000	-	0.00%
1402	2130	COMPUTER/COPIER SUPPLIES	61	500	276	551	500	-	0.00%
1402	3100	PROFESSIONAL SERVICES	20,846	30,000	20,894	36,128	21,245	(8,755)	-29.18%
1402	3110	AUDITING FEES	23,788	17,500	12,250	24,500	13,500	(4,000)	-22.86%
1402	3210	TELEPHONE EXPENSES	2,129	2,400	1,124	1,479	2,400	-	0.00%
1402	3310	TRAVEL EXPENSE	394	600	-	-	600	-	0.00%
1402	3740	EQUIPMENT MAINTENANCE	-	1,000	-	-	1,000	-	0.00%
1402	3840	EQUIPMENT LEASE/RENTAL	-	500	-	-	500	-	0.00%
1402	4200	DUES	2,089	2,000	1,035	1,035	2,000	-	0.00%
1402	4600	CONFERENCE & SEMINAR FEES	881	2,000	566	1,032	3,400	1,400	70.00%
1402	4899	OTHER EXPENSES	233	1,000	485	969	1,000	-	0.00%
1402	7500	FURNITURE & OFFICE EQUIPMENT	2,473	6,000	2,495	1,465	7,750	1,750	29.17%
TOTAL FINANCE			280,614	314,604	234,254	356,615	373,103	58,499	18.59%

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403	TAX COLLECTION								
1403	1150	SALARIES-TAX COLLECTOR	15,000	15,000	11,250	15,000	15,000	-	0.00%
1403	1920	FICA - EMPLOYER	1,148	1,148	956	1,148	1,148	-	0.00%
1403	2150	POSTAGE	1,891	2,100	1,083	2,166	2,100	-	0.00%
1403	3500	INSURANCE AND BONDING	1,256	700	-	-	700	-	0.00%
1403	4301	TAX COLLECTION - EIT	92,802	68,000	51,914	67,855	69,500	1,500	2.21%
1403	4302	TAX COLLECTION - LST	13,561	20,000	9,690	11,023	12,700	(7,300)	-36.50%
1403	4899	OTHER EXPENSES	1,707	3,000	2,145	4,148	3,000	-	0.00%
TOTAL	TAX COLLECTION		127,365	109,948	77,039	101,340	104,148	(5,800)	-5.28%

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404	LEGAL SERVICES								
1404	3140	SOLICITOR FEES	213,952	160,000	131,710	160,000	160,000	-	0.00%
1404	3170	OTHER LEGAL SERVICES	18,815	30,000	17,325	30,000	110,000	80,000	266.67%
TOTAL	LEGAL SERVICES		232,767	190,000	149,035	190,000	270,000	80,000	42.11%

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407	COMPUTER & INFO. SERVICES								
1407	1100	SALARIES-REGULAR	25,450	40,071	21,731	26,000	59,565	19,494	48.65%
1407	1790	LONGEVITY PAY	-	-	-	-	400	400	0.00%
1407	1800	OVERTIME PAY	999	2,000	2,092	3,303	2,000	-	0.00%
1407	1920	FICA - EMPLOYER	1,972	3,218	1,810	3,218	4,679	1,461	45.40%
1407	1940	UNEMPLOYMENT COMPENSATION	93	240	155	240	240	-	0.00%
1407	1950	WORKERS COMPENSATION	389	389	610	389	420	31	7.97%
1407	1960	GROUP HEALTH BENEFITS	10,007	10,366	13,519	10,366	21,769	11,403	110.00%
1407	2137	COMPUTER SUPPLIES - NETWORK	8,883	8,000	5,562	7,654	8,000	-	0.00%
1407	3190	COMPUTER CONSULTANT FEES	22,110	27,000	24,623	26,193	24,000	(3,000)	-11.11%
1407	3210	TELEPHONE EXPENSES	760	1,000	590	754	1,000	-	0.00%
1407	7585	COMPUTER NETWORK EQUIPMENT	2,272	5,000	4,159	4,212	5,000	-	0.00%
TOTAL	COMPUTER & INFO. SERVI		72,933	97,284	74,851	82,329	127,073	29,789	30.62%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
408	PLANNING & ENGINEERING								
1408	1100	SALARIES-REGULAR	91,547	177,135	161,872	177,135	183,590	6,455	3.64%
1408	1790	LONGEVITY PAY	(1,280)	1,200	(400)	1,200	1,440	240	20.00%
1408	1920	FICA - EMPLOYER	15,833	13,643	16,388	13,643	13,589	(54)	-0.40%
1408	1940	UNEMPLOYMENT COMPENSATION	625	1,580	1,343	1,580	1,580	-	0.00%
1408	1950	WORKERS COMPENSATION	670	670	1,025	670	706	36	5.37%
1408	1960	GROUP HEALTH BENEFITS	23,002	34,561	40,030	34,561	44,294	9,733	28.16%
1408	2130	COMPUTER/COPIER SUPPLIES	235	800	240	654	800	-	0.00%
1408	3135	CONSULTANT SERVICES	53,140	45,000	45,021	57,002	45,000	-	0.00%
1408	3210	TELEPHONE EXPENSES	3,890	3,400	3,078	3,776	3,400	-	0.00%
1408	3270	RADIO MAINTENANCE	-	250	-	-	250	-	0.00%
1408	4200	DUES	1,040	2,200	320	320	2,200	-	0.00%
1408	4600	CONFERENCE & SEMINAR FEES	1,323	1,300	1,263	1,698	1,500	200	15.38%
1408	4899	OTHER EXPENSES	1,049	500	369	737	600	100	20.00%
1408	7500	FURNITURE & OFFICE EQUIPMENT	6,027	8,000	5,287	7,833	6,760	(1,240)	-15.50%
TOTAL	PLANNING & ENGINEERING		197,101	290,239	275,836	300,809	305,709	15,470	5.33%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
409	MUNICIPAL BUILDINGS								
1409	1100	SALARIES- BUILDING MAINT.	91,036	87,067	77,948	87,067	94,662	7,595	8.72%
1409	1108	SALARIES-LANDSCAPING	34,992	29,966	49,897	29,966	32,580	2,614	8.72%
1409	1920	FICA - EMPLOYER	-	-	-	-	-	-	0.00%
1409	1940	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	0.00%
1409	2210	LANDSCAPING SUPPLIES	2,650	3,900	728	3,900	3,600	(300)	-7.69%
1409	2260	CLEANING SUPPLIES	8,772	8,800	7,858	8,800	8,800	-	0.00%
1409	2360	BUILDING SUPPLIES	16,806	18,200	17,735	19,500	18,200	-	0.00%
1409	3210	TELEPHONE EXPENSES	1,706	1,200	1,016	1,200	1,200	-	0.00%
1409	3610	ELECTRICITY & GAS	125,480	147,500	60,475	130,000	130,500	(17,000)	-11.53%
1409	3660	WATER & SEWER	11,729	10,000	13,862	10,000	11,500	1,500	15.00%
1409	3670	TRASH REMOVAL	11,360	12,000	9,822	12,000	12,360	360	3.00%
1409	3730	BUILDING MAINTENANCE	6,837	3,000	4,176	4,500	4,000	1,000	33.33%
1409	4501	ELECTRICAL SERVICES	474	500	-	200	500	-	0.00%
1409	4502	PLUMBING & HVAC SERVICES	16,764	23,500	12,328	23,000	23,000	(500)	-2.13%
TOTAL	MUNICIPAL BUILDINGS		328,606	345,633	255,846	330,133	340,902	(4,731)	-1.37%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
410	POLICE								
1410	1100	SALARIES-NON-UNIFORMED	376,535	395,949	305,654	395,949	412,250	16,301	4.12%
1410	1140	SALARIES-POLICE OFFICERS	2,718,819	2,900,040	2,218,529	2,900,040	2,941,175	41,135	1.42%
1410	1790	LONGEVITY PAY	66,703	71,779	53,770	71,779	74,451	2,672	3.72%
1410	1800	OVERTIME PAY	64,390	47,000	38,531	47,000	48,880	1,880	4.00%
1410	1810	OVERTIME - REIMBURSABLE	16,295	15,000	11,114	15,000	15,600	600	4.00%
1410	1820	PRIVATE DETAIL	8,813	9,000	4,600	6,000	9,000	-	0.00%
1410	1910	UNIFORM ALLOWANCE	28,346	33,200	29,952	33,200	33,200	-	0.00%
1410	1920	FICA - EMPLOYER	66,030	70,000	53,089	70,000	71,082	1,082	1.55%
1410	1940	UNEMPLOYMENT COMPENSATION	7,253	12,480	12,800	12,480	12,480	-	0.00%
1410	1950	WORKERS COMPENSATION	72,901	73,000	112,724	113,000	77,630	4,630	6.34%
1410	1960	GROUP HEALTH BENEFITS	593,140	656,138	530,337	656,138	673,172	17,034	2.60%
1410	1965	HEALTH BEN. - RETIREES	33,000	33,000	16,500	33,000	33,000	-	0.00%
1410	1970	PENSION	531,609	437,130	437,130	437,130	450,000	12,870	2.94%
1410	1980	TUITION ASSISTANCE	1,421	10,200	2,380	5,100	10,200	-	0.00%
1410	1990	DEGREE STATUS BONUS	6,150	6,150	6,150	6,150	6,150	-	0.00%
1410	2100	OFFICE SUPPLIES	4,716	5,000	3,327	5,000	5,000	-	0.00%
1410	2120	PRINTING & FORMS	2,472	3,000	1,805	3,000	3,000	-	0.00%
1410	2130	COMPUTER/COPIER SUPPLIES	3,754	4,000	3,485	4,000	4,500	500	12.50%
1410	2240	MEDICAL SUPPLIES	1,906	3,000	2,340	3,000	3,000	-	0.00%
1410	2310	VEHICLE FUEL - GASOLINE	76,225	90,000	83,672	90,000	90,000	-	0.00%
1410	2420	POLICE AMMUNITION	13,172	16,000	15,232	16,000	15,000	(1,000)	-6.25%
1410	2600	MINOR EQUIPMENT	8,532	9,000	3,758	9,000	9,000	-	0.00%
1410	2650	TACTICAL UNIT	4,339	5,000	3,862	5,000	6,000	1,000	20.00%
1410	3210	TELEPHONE EXPENSES	21,298	20,000	14,015	20,000	20,000	-	0.00%
1410	3270	RADIO MAINTENANCE	961	3,000	393	3,000	3,000	-	0.00%
1410	3310	TRAVEL EXPENSE	3,739	3,000	506	1,000	3,000	-	0.00%
1410	3740	EQUIPMENT MAINTENANCE	4,948	6,000	4,645	6,000	8,000	2,000	33.33%
1410	3860	VEHICLE LEASE/RENTAL	-	-	-	-	-	-	0.00%
1410	4200	DUES	2,804	5,000	2,507	2,417	5,000	-	0.00%
1410	4400	UNIFORMS	14,088	18,000	15,202	18,000	18,000	-	0.00%
1410	4510	VEHICLE MAINTENANCE	21,465	25,000	18,798	25,000	25,000	-	0.00%
1410	4512	VEHICLE/CAR WASH	1,413	2,000	1,781	1,600	2,000	-	0.00%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
1410	4520	IT/NETWORK SERVICES	27,594	32,000	30,714	32,000	37,847	5,847	18.27%
1410	4600	CONFERENCE & SEMINAR FEES	373	2,000	-	-	2,000	-	0.00%
1410	4620	TRAINING	3,194	8,000	4,183	8,000	8,000	-	0.00%
1410	4700	HIRING/TESTING	114	3,000	1,090	3,000	3,000	-	0.00%
1410	4860	ANIMAL CONTROL	-	1,500	556	1,000	1,000	(500)	-33.33%
1410	4899	OTHER EXPENSES	3,521	8,000	2,533	8,000	8,000	-	0.00%
1410	7410	POLICE VEHICLES	103,423	114,000	105,145	114,000	132,000	18,000	15.79%
1410	7500	FURNITURE & OFFICE EQUIPMENT	28,317	34,000	14,569	34,000	25,000	(9,000)	-26.47%
1410	7510	POLICE RADIOS	7,417	26,000	12,987	26,000	26,000	-	0.00%
1410	7590	PURCHASE	31,203	17,000	8,930	8,930	17,000	-	0.00%
TOTAL POLICE			4,982,393	5,232,566	4,189,296	5,248,913	5,347,617	115,051	2.20%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
411	FIRE								
1411	1100	SALARIES-REGULAR	155,381	144,329	115,481	144,329	150,189	5,860	4.06%
1411	1140	SALARIES-FIRE OFFICERS	5,327	-	(2,226)	-	-	-	0.00%
1411	1790	LONGEVITY PAY	400	800	-	800	1,400	600	75.00%
1411	1800	OVERTIME PAY	-	-	-	-	-	-	0.00%
1411	1920	FICA - EMPLOYER	12,241	10,253	9,014	10,253	11,424	1,171	11.42%
1411	1940	UNEMPLOYMENT COMPENSATION	641	800	875	800	800	-	0.00%
1411	1950	WORKERS COMPENSATION	9,613	4,730	7,300	7,300	5,027	297	6.28%
1411	1960	GROUP HEALTH BENEFITS	30,745	27,077	23,026	27,077	29,286	2,209	8.16%
1411	2120	PRINTING & FORMS	62	600	-	600	600	-	0.00%
1411	2130	COMPUTER/COPIER SUPPLIES	2,777	3,050	1,089	3,050	3,050	-	0.00%
1411	2421	EMERGENCY MANAGEMENT	2,556	3,000	2,276	3,000	3,000	-	0.00%
1411	2422	QUICK RESPONSE SERVICE (QRS)	-	-	-	-	-	-	0.00%
1411	2423	FIRE PREVENTION & PUBLIC EDUC.	(1,324)	2,000	214	1,000	1,000	(1,000)	-50.00%
1411	2600	MINOR EQUIPMENT	7,918	12,000	7,069	9,001	10,000	(2,000)	-16.67%
1411	3100	PROFESSIONAL SERVICES	-	500	-	500	500	-	0.00%
1411	3210	TELEPHONE EXPENSES	1,690	2,980	1,225	1,560	2,980	-	0.00%
1411	3310	TRAVEL EXPENSE	500	500	-	500	500	-	0.00%
1411	4200	DUES	2,252	3,855	1,499	1,379	3,855	-	0.00%
1411	4600	CONFERENCE & SEMINAR FEES	1,500	1,200	785	1,200	1,200	-	0.00%
1411	4899	OTHER EXPENSES	1,345	1,800	1,246	1,500	1,800	-	0.00%
1411	7500	FURNITURE & OFFICE EQUIPMENT	1,516	200	-	200	1,450	1,250	625.00%
TOTAL FIRE			235,140	219,674	168,873	214,049	228,061	8,387	3.82%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
413	CODE ENFORCEMENT								
1413	1100	SALARIES-REGULAR	294,878	274,930	240,940	274,930	285,353	10,423	3.79%
1413	1790	LONGEVITY PAY	2,800	4,900	-	4,900	4,880	(20)	-0.41%
1413	1800	OVERTIME PAY	-	2,000	220	2,000	2,000	-	0.00%
1413	1920	FICA - EMPLOYER	22,734	21,560	18,471	21,560	22,145	585	2.71%
1413	1940	UNEMPLOYMENT COMPENSATION	746	1,600	1,354	1,600	1,600	-	0.00%
1413	1950	WORKERS COMPENSATION	1,024	1,025	1,587	1,025	1,093	68	6.63%
1413	1960	GROUP HEALTH BENEFITS	72,051	88,029	64,807	88,029	71,141	(16,888)	-19.18%
1413	2120	PRINTING & FORMS	686	2,200	896	1,260	2,200	-	0.00%
1413	2130	COMPUTER/COPIER SUPPLIES	65	200	60	120	200	-	0.00%
1413	3100	PROFESSIONAL SERVICES	72,288	45,000	42,897	84,525	45,000	-	0.00%
1413	3210	TELEPHONE EXPENSES	3,941	3,900	2,556	3,267	3,900	-	0.00%
1413	3310	TRAVEL EXPENSE	-	-	-	-	-	-	0.00%
1413	3740	EQUIPMENT MAINTENANCE	-	200	157	-	200	-	0.00%
1413	4001	FILING FEES & COURT COSTS	1,201	2,500	743	1,125	2,500	-	0.00%
1413	4100	FILING FEES & COURT COSTS	552	-	-	-	-	-	0.00%
1413	4200	DUES	150	225	-	-	225	-	0.00%
1413	4400	UNIFORMS	900	1,000	351	414	1,000	-	0.00%
1413	4620	TRAINING	440	1,500	275	300	1,500	-	0.00%
1413	4899	OTHER EXPENSES	1,686	1,500	440	781	1,500	-	0.00%
1413	7500	FURNITURE & OFFICE EQUIPMENT	4,291	2,000	1,306	2,613	3,250	1,250	62.50%
TOTAL CODE ENFORCEMENT			480,432	454,269	377,060	488,449	449,687	(4,582)	-1.01%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
414	ZONING								
1414	1100	SALARIES-REGULAR	7,814	14,229	6,729	14,229	14,798	569	4.00%
1414	1790	LONGEVITY PAY	-	300	-	300	200	(100)	-33.33%
1414	1890	ZHB/BOA COMPENSATION	5,010	8,000	-	-	8,000	-	0.00%
1414	1920	FICA - EMPLOYER	1,166	1,111	794	1,111	1,104	(7)	-0.63%
1414	1940	UNEMPLOYMENT COMPENSATION	93	80	74	80	80	-	0.00%
1414	1950	WORKERS COMPENSATION	43	43	73	43	51	8	18.60%
1414	1960	GROUP HEALTH BENEFITS	(1,165)	2,242	(2,495)	2,242	1,927	(315)	-14.05%
1414	2120	PRINTING & FORMS	-	-	-	-	-	-	0.00%
1414	3140	SOLICITOR FEES	16,597	10,000	47,842	28,000	30,000	20,000	200.00%
1414	3180	ZHB/BOA HEARING EXPENSES	8,897	6,000	7,968	9,902	6,000	-	0.00%
1414	3189	FLOOD PLAIN SHORT PROC. EXP	-	1,000	-	-	1,000	-	0.00%
1414	3310	TRAVEL EXPENSE	141	300	-	-	300	-	0.00%
1414	3410	ADVERTISING	7,098	7,000	10,312	9,610	7,000	-	0.00%
1414	4500	BOARD OF APPEALS	-	-	-	-	750	750	0.00%
1414	4899	OTHER EXPENSES	44	100	30	60	100	-	0.00%
TOTAL	ZONING		45,738	50,405	71,328	65,577	71,310	20,905	41.47%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
430	PUBLIC WORKS/ADMINISTRATION								
1430	1100	SALARIES-REGULAR	89,261	85,882	93,250	85,882	93,374	7,492	8.72%
1430	1790	LONGEVITY PAY	18,400	20,000	-	20,000	21,460	1,460	7.30%
1430	1920	FICA - EMPLOYER	79,272	78,312	65,088	78,312	85,300	6,988	8.92%
1430	1940	UNEMPLOYMENT COMPENSATION	4,349	6,656	7,005	6,656	6,656	-	0.00%
1430	1950	WORKERS COMPENSATION	36,600	36,600	56,521	56,500	38,924	2,324	6.35%
1430	1960	GROUP HEALTH BENEFITS	265,522	269,571	258,097	269,571	306,247	36,676	13.61%
1430	2120	PRINTING & FORMS	110	350	137	350	350	-	0.00%
1430	2130	COMPUTER/COPIER SUPPLIES	156	400	88	400	400	-	0.00%
1430	2600	SMALL TOOLS AND MINOR EQUIP.	3,654	4,000	4,138	4,000	4,000	-	0.00%
1430	3210	TELEPHONE EXPENSES	8,968	8,300	7,844	8,300	10,000	1,700	20.48%
1430	3310	TRAVEL EXPENSE	23	300	-	200	300	-	0.00%
1430	3670	HAZ MAT REMOVAL	387	350	-	200	350	-	0.00%
1430	3840	EQUIPMENT LEASE/RENTAL	3,390	4,000	-	3,500	3,500	(500)	-12.50%
1430	4200	DUES	1,252	5,350	4,179	4,015	5,350	-	0.00%
1430	4400	UNIFORMS	13,557	14,900	13,154	14,900	15,150	250	1.68%
1430	4600	CONFERENCE & SEMINAR FEES	814	1,200	589	1,200	1,200	-	0.00%
1430	4620	TRAINING	30	500	-	500	500	-	0.00%
1430	4700	HIRING/TESTING	1,678	1,585	1,567	1,700	1,650	65	4.10%
1430	4899	OTHER EXPENSES	2,160	2,500	2,228	2,500	2,500	-	0.00%
1430	7500	FURNITURE & OFFICE EQUIPMENT	-	600	-	600	3,050	2,450	408.33%
TOTAL	PUBLIC WORKS/ADMINISTR		529,583	541,356	513,884	559,286	600,261	58,905	10.88%
431	PW//STREET CLEANING								
1431	1100	SALARIES-REGULAR	-	2,481	-	2,481	2,880	399	16.08%
1431	2450	PUBLIC WORKS SUPPLIES	524	3,000	1,940	3,000	3,800	800	26.67%
TOTAL	PW//STREET CLEANING		524	5,481	1,940	5,481	6,680	1,199	21.88%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
432	PW/SNOW REMOVAL								
1432	1100	SALARIES-REGULAR	30,014	44,720	10,677	44,720	48,621	3,901	8.72%
1432	1800	OVERTIME PAY	19,163	24,645	2,449	5,000	26,795	2,150	8.72%
1432	2452	SNOW REMOVAL MATERIALS	3,111	4,500	321	2,500	4,500	-	0.00%
								-	
TOTAL	PW/SNOW REMOVAL		52,288	73,865	13,447	52,220	79,916	6,051	8.19%
433	PW/TRAFFIC SIGNALS								
1433	3135	CONSULTANT SERVICES	-	4,500	-	4,500	4,000	(500)	-11.11%
1433	3610	TRAFFIC SIGNALS/ELECTRICITY	37,909	41,845	18,524	38,500	39,000	(2,845)	-6.80%
1433	4501	TRAFFIC SIGNALS/REPAIR & MAINT	37,160	40,200	38,253	40,200	40,200	-	0.00%
TOTAL	PW/TRAFFIC SIGNALS		75,069	86,545	56,777	83,200	83,200	(3,345)	-3.87%
434	PW/STREET LIGHTING & MARKING								
1434	3610	PW/STREET LIGHTING	17,277	21,500	11,154	21,500	21,500	-	0.00%
TOTAL	PW/STREET LIGHTING & M		17,277	21,500	11,154	21,500	21,500	-	0.00%
435	PW/SIDEWALKS&CURBS								
1435	1100	SALARIES-REGULAR	-	2,465	-	2,465	2,732	267	10.83%
1435	3680	PA ONE CALL	16,800	17,000	15,600	17,000	17,000	-	0.00%
1435	7201	CURB REPLACEMENT	-	20,000	8,367	19,500	20,000	-	0.00%
								-	
TOTAL	PW/SIDEWALKS&CURBS		16,800	39,465	23,967	38,965	39,732	267	0.68%
436	PW/STORM SEWER MAINT.								
1436	1100	SALARIES-REGULAR	19,906	15,894	19,340	15,894	28,994	13,100	82.42%
1436	2450	PUBLIC WORKS SUPPLIES	8,212	8,500	8,640	8,500	8,500	-	0.00%
TOTAL	PW/STORM SEWER MAINT.		28,118	24,394	27,979	24,394	37,494	13,100	53.70%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
437	PW/EQUIPMENT MAINTENANCE								
1437	1100	SALARIES-REGULAR	182,138	176,350	145,638	176,350	191,734	15,384	8.72%
1437	1833	REIMB. SALARY	(2,508)	(5,000)	-	-	(5,000)	-	0.00%
1437	2320	VEHICLE FUEL - DIESEL	79,523	80,000	50,079	80,000	80,000	-	0.00%
1437	2510	VEHICLE SUPPLIES	90,478	84,000	78,004	84,000	84,000	-	0.00%
1437	4510	VEHICLE MAINTENANCE	22,763	28,500	24,170	27,500	27,500	(1,000)	-3.51%
TOTAL	PW/EQUIPMENT MAINTENAN		372,393	363,850	297,891	367,850	378,234	14,384	3.95%
438	PW/ROAD MAINTENANCE								
1438	1100	SALARIES- STREET MAINT.	274,442	370,091	256,538	370,091	378,192	8,101	2.19%
1438	1110	SALARIES - STREE SIGNS	13,043	9,797	12,545	9,797	12,261	2,464	25.15%
1438	1120	SALARIES-SIGNS	3,152	10,252	4,669	4,669	19,619	9,367	91.37%
1438	1800	OVERTIME PAY	10,754	3,837	6,406	3,837	6,609	2,772	72.24%
1438	2451	STREET PAVING SUPPLIES	48,929	51,000	50,725	51,000	51,000	-	0.00%
1438	2455	STREET SIGNS & MARKING SUPP	20,418	15,000	17,368	19,500	19,500	4,500	30.00%
1438	3720	ST PAVE CONT SRVCS	239,661	380,000	379,790	380,000	395,000	15,000	3.95%
1438	3725	ST SIGNS & MARKING CONT SRVS	15,878	20,000	5,435	16,500	16,500	(3,500)	-17.50%
TOTAL	PW/ROAD MAINTENANCE		626,276	859,977	733,476	855,394	898,681	38,704	4.50%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
451	RECREATION/ADMIN								
1451	1100	SALARIES-REGULAR	183,364	181,041	142,804	181,041	166,404	(14,637)	-8.08%
1451	1790	LONGEVITY PAY	2,000	2,000	-	2,000	1,760	(240)	-12.00%
1451	1800	OVERTIME PAY	-	5,000	-	-	5,000	-	0.00%
1451	1920	FICA - EMPLOYER	14,166	14,003	10,907	14,003	14,416	413	2.95%
1451	1940	UNEMPLOYMENT COMPENSATION	552	960	649	960	960	-	0.00%
1451	1950	WORKERS COMPENSATION	8,659	8,659	13,379	13,400	9,214	555	6.41%
1451	1960	GROUP HEALTH BENEFITS	48,674	49,123	43,705	49,123	49,385	262	0.53%
1451	2100	OFFICE SUPPLIES	800	775	248	300	600	(175)	-22.58%
1451	2120	PRINTING & FORMS	3,210	3,200	2,145	2,800	3,000	(200)	-6.25%
1451	3210	TELEPHONE EXPENSES	4,310	4,000	2,955	4,920	3,950	(50)	-1.25%
1451	3310	TRAVEL EXPENSE	83	950	834	900	1,215	265	27.89%
1451	3410	ADVERTISING	-	500	424	500	1,200	700	140.00%
1451	4200	DUES	273	1,005	382	382	1,005	-	0.00%
1451	4400	UNIFORMS	300	345	300	345	400	55	15.94%
1451	4600	CONFERENCE & SEMINAR FEES	646	1,500	219	325	1,980	480	32.00%
1451	4899	MISC EQUIP. & SUPPLIES	1,515	2,000	915	1,700	12,875	10,875	543.75%
1451	5001	WRA APPROPRIATION	-	30,000	60,000	30,000	30,000	-	0.00%
1451	5002	AMBLER/WHITPAIN FOOTBALL APP.	-	5,000	10,000	5,000	5,000	-	0.00%
1451	7500	FURNITURE & OFFICE EQUIPMENT	2,373	10,400	9,172	10,400	700	(9,700)	-93.27%
TOTAL	RECREATION/ADMIN		270,925	320,461	299,037	318,099	309,064	(11,397)	-3.56%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
452	RECREATION/PROGRAMS								
1452	1105	SALARIES- SEASONAL STAFF	-	93,975	-	-	-	(93,975)	-100.00%
1452	1106	SALARIES-PARK GUARD	12,523	-	11,681	11,000	14,000	14,000	0.00%
1452	1107	SALARIES-BUS DRIVERS	-	-	-	-	-	-	0.00%
1452	1121	SALARIES-BASKETBALL	-	-	-	-	-	-	0.00%
1452	1123	SALARIES- CONCESSION WAGES	828	-	615	-	977	977	0.00%
1452	1127	SALARIES-HOCKEY	-	1,000	-	-	-	(1,000)	-100.00%
1452	1128	SALARIES-KIDS CLUB	2,904	-	4,026	4,000	4,270	4,270	0.00%
1452	1130	SALARIES-PARK N TOTS	4,547	-	3,568	3,600	4,830	4,830	0.00%
1452	1131	SALARIES-STONY CREEK WAGES	61,188	-	75,355	75,000	70,307	70,307	0.00%
1452	1132	SALARIES-TENNIS	-	-	-	-	1,000	1,000	0.00%
1452	1135	SALARIES-VOLLEYBALL	749	-	-	-	-	-	0.00%
1452	1920	FICA - EMPLOYER	6,425	7,189	6,975	7,189	7,297	108	1.50%
1452	1940	UNEMPLOYMENT COMPENSATION	1,694	-	3,810	-	3,815	3,815	0.00%
1452	4821	BASKETBALL	781	800	876	876	-	(800)	-100.00%
1452	4822	CONCERTS/MOVIES	10,718	11,500	24,349	11,180	11,500	-	0.00%
1452	4823	CONCESSION STAND EXPENSES	2,063	1,775	1,420	1,775	2,375	600	33.80%
1452	4824	CONTRACTED PROGRAMS	22,053	37,575	14,794	35,642	50,960	13,385	35.62%
1452	4825	EVENTS	3,110	5,200	2,827	3,464	5,760	560	10.77%
1452	4826	HARVEST FESTIVAL	8,678	9,400	4,126	9,400	9,500	100	1.06%
1452	4827	HOCKEY LEAGUES	-	-	-	-	-	-	0.00%
1452	4828	KIDS CLUB EXPENSES	3,219	2,000	-	2,000	2,000	-	0.00%
1452	4830	PARK N TOTS	1,808	2,050	1,989	1,405	1,750	(300)	-14.63%
1452	4831	STONY CREEK CAMP	76,702	73,675	67,288	66,249	74,625	950	1.29%
1452	4832	TENNIS PROGRAM	697	-	99	-	-	-	0.00%
1452	4833	DISCOUNT TICKETS	11,520	35,000	37,043	37,500	45,100	10,100	28.86%
1452	4834	TRIPS	9,163	6,200	1,916	3,309	6,690	490	7.90%
1452	4835	VOLLEYBALL	96	100	-	118	120	20	20.00%
1452	4840	W. AMBLER PLAYGROUND	-	-	-	-	-	-	0.00%
TOTAL RECREATION/PROGRAMS			241,466	287,439	262,758	273,707	316,876	29,437	10.24%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
454	PW/PARK MAINTENANCE								
1454	1100	SALARIES-REGULAR	174,260	123,176	121,815	123,176	133,921	10,745	8.72%
1454	1920	FICA - EMPLOYER	-	-	-	-	-	-	0.00%
1454	1940	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	0.00%
1454	2450	PUBLIC WORKS SUPPLIES	52,188	42,000	30,582	42,000	44,000	2,000	4.76%
1454	3675	LEAF COLLECTION	69,302	64,500	43,364	59,400	67,500	3,000	4.65%
1454	3734	CONTRACTED MOWING	10,300	12,000	9,053	12,000	12,000	-	0.00%
1454	3735	TREE MAINTENANCE	13,171	11,000	12,475	11,000	11,000	-	0.00%
1454	3736	PARK MAINTENANCE	-	30,500	8,352	30,500	29,500	(1,000)	-3.28%
TOTAL	PW/PARK MAINTENANCE		319,220	283,176	225,642	278,076	297,921	14,745	5.21%

WHITPAIN TOWNSHIP
GENERAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
GENERAL FUND			ACTUAL	BUDGET	YTD	PROJECT	REQUEST	CHANGE	CHANGE
490		PRIOR YEAR EXPENDITURES							
1490	0	PRIOR YEAR EXPENDITURES	-	-	29,782	-	-	-	0.00%
								-	0.00%
TOTAL		PRIOR YEAR EXPENDITURE	-	-	29,782	-	-	-	0.00%
492		INTERFUND TRANSFERS							
1492	30	TRANSFER TO CAPITAL RESERVE	500,000	1,000,000	509,945	4,300,000	500,000	(500,000)	-50.00%
1492	31	TRANSFER TO OPEN SPACE	-	-	-	-	-	-	0.00%
1492	99	TRANSFER TO OPERATING RES.	-	-	-	-	-	-	0.00%
TOTAL		INTERFUND TRANSFERS	500,000	1,000,000	509,945	4,300,000	500,000	(500,000)	-50.00%
TOTAL		EXPENSES	11,254,894	12,380,798	9,871,892	15,329,894	12,343,507	(37,291)	-0.30%

WHITPAIN TOWNSHIP
FIRE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
FIRE TAX FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			1,102,547	996,700	1,857,135	2,077,600	976,700	(20,000)	-2.01%
EXPENSES			(927,364)	(980,015)	(1,641,888)	(1,857,718)	(899,469)	80,546	-8.22%
NET SURPLUS (DEFICIT)			175,183	16,685	215,247	219,882	77,231	60,546	362.88%
TRANSFERS IN			100,475	-	-	-	-	-	
TRANSFERS OUT			-	(150,000)	-	-	(150,000)	-	0.00%
NET CHANGES IN CASH			275,658	(133,315)	215,247	219,882	(72,769)	60,546	-45.42%
BEGINNING CASH			813,817	1,089,475		1,089,475	1,309,357		
ENDING CASH			1,089,475	956,160		1,309,357	1,236,588		
301 REAL ESTATE TAX									
3301	3011	RE TAX - CURRENT YR	763,841	765,000	750,326	765,000	765,000	-	0.00%
3301	3012	RE TAX - PRIOR YR	(5,905)	-	(3,286)	(3,300)	-	-	0.00%
3301	3014	RE TAX - DELINQUENT	-	12,500	7,762	12,500	12,500	-	0.00%
3301	3016	RE TAX - INTERIM	5,114	200	421	4,400	200	-	0.00%
TOTAL REAL ESTATE TAX			763,050	777,700	755,223	778,600	777,700	-	0.00%
341 INTEREST EARNINGS									
3341	4100	INTEREST EARNINGS	2,651	2,000	1,913	2,000	2,000	-	0.00%
TOTAL INTEREST EARNINGS			2,651	2,000	1,913	2,000	2,000	-	0.00%
355 STATEENTITLEMENTS									
3355	5507	FOREIGN FIRE INSUR. PREM. TAX	336,846	217,000	-	197,000	197,000	(20,000)	-9.22%
TOTAL STATEENTITLEMENTS			336,846	217,000	-	197,000	197,000	(20,000)	-9.22%
393 PROCEEDS OF LONG TERM DEBT									

WHITPAIN TOWNSHIP
FIRE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
FIRE TAX FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
3393	0	DEBT PROCEEDS	-	-	1,100,000	1,100,000	-	-	0.00%
TOTAL PROCEEDS OF LONG TERM			-	-	1,100,000	1,100,000	-	-	0.00%
TOTAL REVENUES			1,102,547	996,700	1,857,135	2,077,600	976,700	(20,000)	-2.01%
411	FIRE								
3411	1140	SALARIES-FIRE OFFICERS	173,778	200,468	146,255	200,468	207,645	7,177	3.58%
3411	1790	LONGEVITY PAY	2,400	2,400	-	2,400	2,400	-	0.00%
3411	1800	OVERTIME PAY	381	2,000	476	2,000	2,000	-	0.00%
3411	1920	FICA - EMPLOYER	13,432	15,672	11,152	15,672	16,221	549	3.50%
3411	1940	UNEMPLOYMENT COMPENSATION	708	1,765	1,457	1,765	1,765	-	0.00%
3411	1950	FIRE CO. WORKERS COMP	14,652	20,237	15,479	15,500	10,660	(9,577)	-47.32%
3411	1960	GROUP HEALTH BENEFITS	61,806	57,223	54,321	57,223	65,628	8,405	14.69%
3411	1977	FIREMAN'S RELIEF FUND	336,846	217,000	196,830	197,000	197,000	(20,000)	-9.22%
3411	2130	COMPUTER/COPIER SUPPLIES	-	2,600	1,027	1,500	2,000	(600)	-23.08%
3411	2423	FIRE PREVENTION & PUBLIC EDUC.	2,782	2,500	102	500	2,500	-	0.00%
3411	2426	FIRE CO. OPERATING EXPENSES	275,420	264,600	166,903	227,000	266,100	1,500	0.57%
3411	2600	SMALL TOOLS AND MINOR EQUIP.	14,793	15,000	10,061	15,000	15,000	-	0.00%
3411	3100	FIRE MARSHAL - CONT. SERVICES	-	-	-	-	-	-	0.00%
3411	4200	DUES SUBS. & MEMBERSHIPS	550	550	-	550	550	-	0.00%
3411	4600	CONFERENCE & SEMINAR FEES	-	1,000	60	1,000	1,000	-	0.00%
3411	4899	OTHER EXPENSES	630	1,000	102	1,000	1,000	-	0.00%
3411	7411	VEHICLE REPLACEMENT	-	75,000	1,003,200	1,027,140	-	(75,000)	-100.00%
3411	7590	FIRE CO/CAPITAL EXP.	29,185	101,000	34,464	92,000	108,000	7,000	6.93%
TOTAL FIRE			927,364	980,015	1,641,888	1,857,718	899,469	(80,546)	-8.22%
492	INTERFUND TRANSFERS								
3492	0	TRANSFER TO FIRE CAPITAL	-	150,000	-	-	150,000	-	0.00%

WHITPAIN TOWNSHIP
FIRE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
FIRE TAX FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
TOTAL	INTERFUND TRANSFERS		-	150,000	-	-	150,000	-	0.00%
TOTAL REVENUES			1,102,547	996,700	1,857,135	2,077,600	976,700	(20,000)	-2.01%
TOTAL EXPENSES			927,364	1,130,015	1,641,888	1,857,718	1,049,469	(80,546)	-7.13%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
FIRE HYDRANT FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			76,584	75,900	74,608	76,700	75,900	-	0.00%
EXPENSES			(55,496)	(62,400)	(43,385)	(62,400)	(62,400)	-	0.00%
NET SURPLUS (DEFICIT)			21,088	13,500	31,223	14,300	13,500	-	0.00%
TRANSFERS IN			-	-	-	-	-	-	
TRANSFERS OUT			-	-	-	-	-	-	0.00%
NET CHANGES IN CASH			21,088	13,500	31,223	14,300	13,500	-	0.00%
BEGINNING CASH			76,041	97,129		97,129	111,429		
ENDING CASH			97,129	110,629		111,429	124,929		
301	REAL ESTATE TAX								
4301	3011	RE TAX - CURRENT YR	75,653	74,000	73,192	74,000	74,000	-	0.00%
4301	3012	RE TAX - PRIOR YR	(143)	-	(593)	600	-	-	0.00%
4301	3014	RE TAX - DELINQUENT	-	1,500	1,674	1,700	1,500	-	0.00%
4301	3016	RE TAX - INTERIM	772	100	53	100	100	-	0.00%
TOTAL	REAL ESTATE TAX		76,282	75,600	74,326	76,400	75,600	-	0.00%
341	INTEREST EARNINGS								
4341	4100	INTEREST EARNINGS	302	300	282	300	300	-	0.00%
TOTAL	INTEREST EARNINGS		302	300	282	300	300	-	0.00%

WHITPAIN TOWNSHIP
FIRE HYDRANT FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
FIRE HYDRANT FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
411	FIRE								
4411	3631	HYDRANT RENTAL - AMB./N.WALES	22,004	24,000	22,004	24,000	24,000	-	0.00%
4411	3632	HYDRANT RENTAL - PA AMERICAN	33,492	38,400	21,381	38,400	38,400	-	0.00%
4411	4899	OTHER EXPENSES	-	-	-	-	-		0.00%
TOTAL	FIRE		55,496	62,400	43,385	62,400	62,400	-	0.00%
TOTAL REVENUES			76,584	75,900	74,608	76,700	75,900	-	0.00%
TOTAL EXPENSES			55,496	62,400	43,385	62,400	62,400	-	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE
2013 BUDGET

				2011	2012	2012	2012	2013	2013	PCT
MANOR HOUSE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE	
<u>EXECUTIVE SUMMARY</u>										
				-	-	210,832	367,392	242,303	242,303	0.00%
				-	-	(201,474)	(206,455)	(252,488)	(252,488)	0.00%
				-	-	9,357	160,937	(10,185)	(10,185)	0.00%
				-	-	-	35,775	-	-	
				-	-	-	(35,650)	-	-	0.00%
				-	-	9,357	161,062	(10,185)	(10,185)	0.00%
				-	-	-	-	161,062		
				-	-	9,357	161,062	150,877		
	341	INTEREST EARNINGS								
	6341	4100 INTEREST EARNINGS		-	-	37	37	38	38	0.00%
	TOTAL	INTEREST EARNINGS		-	-	37	37	38	38	0.00%
	342	RENTAL INCOME								
	6342	4220 RENT OF FACILITIES		-	140,000	202,900	140,000	180,000	40,000	0.00%
	6342	xxxx RENT OF FACILITIES EXCESS		-	-	-	220,000	50,000	50,000	0.00%
	TOTAL	RENTAL INCOME		-	-	202,900	360,000	230,000	90,000	0.00%
	354	STATE GRANTS								
	6354	5407 STATE GRANT		-	-	-	-	-	-	0.00%
	TOTAL	STATE GRANTS		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
MANOR HOUSE
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
MANOR HOUSE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
392									
xxx	xxxx	TRANSFERS IN	-	-	-	35,775	-		
TOTAL TRANSFERS IN			-	-	-	35,775	-		
395		REFUNDS							
6395	9100	UTILITY REIMBURSEMENT	-	-	7,894	7,355	12,265	12,265	0.00%
TOTAL REFUNDS			-	-	7,894	7,355	12,265	12,265	0.00%
409		MUNICIPAL BUILDINGS							
6409	1100	SALARIES- BUILDING MAINT.	-	-	-	-	17,424	17,424	0.00%
6409	1108	SALARIES-LANDSCAPING	-	-	-	-	-	-	0.00%
6409	1790	LONGEVITY PAY	-	-	-	-	240	240	0.00%
6409	1920	FICA - EMPLOYER	-	-	-	-	170	170	0.00%
6409	1940	UNEMPLOYMENT COMPENSATION	-	-	-	-	320	320	0.00%
6409	1960	GROUP HEALTH BENEFITS	-	-	-	-	4,756	4,756	0.00%
6409	2210	LANDSCAPING SUPPLIES	-	-	-	-	-	-	0.00%
6409	2260	CLEANING SUPPLIES	-	-	-	-	-	-	0.00%
6409	2360	BUILDING SUPPLIES	-	-	840	-	-	-	0.00%
6409	3210	UTILITIES	-	-	-	2,400	2,500	2,500	0.00%
6409	3610	ELECTRICITY & GAS	-	-	28,401	6,400	11,000	11,000	0.00%
6409	3620	HEATING OIL	-	-	-	8,500	6,000	6,000	0.00%
6409	3660	WATER & SEWER	-	-	85	85	1,765	1,765	0.00%
6409	3670	TRASH REMOVAL	-	-	-	-	500	500	0.00%
6409	3730	BUILDING MAINTENANCE	-	-	-	3,500	2,000	2,000	0.00%
6409	4501	ELECTRICAL SERVICES	-	-	-	1,500	1,000	1,000	0.00%
6409	4502	PLUMBING & HVAC SERVICES	-	-	1,595	3,470	5,000	5,000	0.00%
6409	7252	MANOR HOUSE IMPROVEMENTS	-	-	-	-	3,000	3,000	0.00%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
SEWER FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			3,525,158	3,586,500	3,381,707	3,486,500	3,580,750	(5,750)	-0.16%
EXPENSES			(3,109,864)	(2,948,650)	(1,672,863)	(2,981,832)	(3,165,337)	(216,687)	7.35%
NET SURPLUS (DEFICIT)			415,294	637,850	1,708,844	504,668	415,413	(222,437)	-34.87%
TRANSFERS IN			100,475	-	-	-	-	-	
TRANSFERS OUT			(800,000)	(800,000)	(400,000)	(800,000)	(646,500)	153,500	-19.19%
NET CHANGES IN CASH			(284,231)	(162,150)	1,308,844	(295,332)	(231,087)	(68,937)	42.51%
BEGINNING CASH			1,373,706	1,089,475		1,089,475	794,143		
ENDING CASH			1,089,475	927,325		794,143	563,056		
341	INTEREST EARNINGS								
8341	4100	INTEREST EARNINGS	4,245	4,500	3,092	4,500	4,500	-	0.00%
TOTAL	INTEREST EARNINGS		4,245	4,500	3,092	4,500	4,500	-	0.00%
355	STATEENTITLEMENTS								
8355	5505	GENERAL MUNICIPAL PENSION AID	-	47,000	-	47,000	41,250	(5,750)	-12.23%
TOTAL	STATEENTITLEMENTS		-	47,000	-	47,000	41,250	(5,750)	-12.23%
361	CHARGES FOR SERVICES - GEN								
8361	6132	SITE INSPECTION FEES	-	2,500	600	2,500	2,500	-	0.00%
TOTAL	CHARGES FOR SERVICES -		-	2,500	600	2,500	2,500	-	0.00%
364	CHARGES FOR SERVICES - SEWER								
8364	6411	SEWER CONNECTION FEES	3,250	2,500	2,250	2,500	2,500	-	0.00%
8364	6412	SEWER RENT - CURRENT	3,477,170	3,500,000	3,329,062	3,400,000	3,400,000	(100,000)	-2.86%
8364	6414	SEWER RENT - PEN & INT	24,669	30,000	22,325	30,000	130,000	100,000	333.33%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
SEWER FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
TOTAL		CHARGES FOR SERVICES -	3,505,089	3,532,500	3,353,637	3,432,500	3,532,500	-	0.00%
	389	MISCELLANEOUS REV.							
	8389	0 MISCELLANEOUS REVENUE	15,824	-	24,378	-	-	-	0.00%
TOTAL		MISCELLANEOUS REV.	15,824	-	24,378	-	-	-	0.00%
	392	TRANSFERS FROM OTHER FUNDS							
	8392	38 TRANSFER FROM SEWER CAPITAL	100,475	-	400,000	-	-	-	0.00%
TOTAL		TRANSFERS FROM OTHER F	100,475	-	400,000	-	-	-	0.00%
TOTAL		REVENUES	3,625,633	3,586,500	3,781,707	3,486,500	3,580,750	(5,750)	-0.16%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
SEWER FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
429	SEWER								
8429	38	TRANSFER TO SEWER CAPITAL	-	-	-	-	-	-	0.00%
8429	1100	SALARIES-ADMINISTRATION	458,628	374,191	217,272	394,422	376,901	2,710	0.72%
8429	1201	SALARIES-MAINTENANCE	341,373	260,665	255,794	316,651	275,874	15,209	5.83%
8429	1202	SALARIES-PUMP STATIONS	83,614	98,626	53,151	65,806	99,048	422	0.43%
8429	1203	SALARIES-SEWER LINES	35,232	89,563	48,883	60,522	88,387	(1,176)	-1.31%
8429	1204	SALARIES-INSPECTIONS	1,743	500	493	500	500	-	0.00%
8429	1790	LONGEVITY PAY	15,520	13,480	1,785	13,480	14,724	1,244	9.23%
8429	1800	OVERTIME PAY	23,473	30,000	36,022	40,000	40,000	10,000	33.33%
8429	1920	FICA - EMPLOYER	46,290	63,058	36,078	63,058	67,010	3,952	6.27%
8429	1940	UNEMPLOYMENT COMPENSATION	1,783	2,789	3,308	2,789	3,503	714	25.60%
8429	1950	WORKERS COMPENSATION	21,379	22,000	33,961	34,000	23,388	1,388	6.31%
8429	1960	GROUP HEALTH BENEFITS	260,478	227,206	199,094	271,725	280,997	53,791	23.67%
8429	1965	HEALTH BEN. - RETIREES	(2,003)	12,000	-	12,000	12,000	-	0.00%
8429	1970	PENSION	223,051	126,576	126,576	126,576	123,500	(3,076)	-2.43%
8429	2100	OFFICE SUPPLIES	268	2,000	2,117	2,500	2,500	500	25.00%
8429	2120	PRINTING & FORMS	5,330	6,400	4,256	6,400	6,400	-	0.00%
8429	2130	COMPUTER/COPIER SUPPLIES	-	5,000	-	-	5,000	-	0.00%
8429	2150	POSTAGE	14,094	12,000	7,931	12,000	12,000	-	0.00%
8429	2310	VEHICLE FUEL - GASOLINE	5,616	8,000	3,192	5,000	7,500	(500)	-6.25%
8429	2320	VEHICLE FUEL - DIESEL	14,701	11,000	6,791	10,000	11,500	500	4.55%
8429	2600	SMALL TOOLS AND MINOR EQUIP.	29,926	35,000	23,991	33,000	33,000	(2,000)	-5.71%
8429	3100	PROFESSIONAL SERVICES	-	2,500	2,075	2,500	2,500	-	0.00%
8429	3110	AUDITING FEES	9,338	7,500	5,250	5,250	4,500	(3,000)	-40.00%
8429	3135	CONSULTANT SERVICES	25,830	35,000	15,772	30,000	30,000	(5,000)	-14.29%
8429	3170	OTHER LEGAL SERVICES	6,873	9,000	1,286	8,000	9,000	-	0.00%
8429	3210	TELEPHONE EXPENSES	7,364	8,300	5,136	8,300	8,300	-	0.00%
8429	3500	INSURANCE AND BONDING	16,857	23,998	22,742	22,742	23,998	-	0.00%
8429	3610	ELECTRICITY & GAS	89,971	85,000	38,652	78,000	78,000	(7,000)	-8.24%
8429	3640	SEWER MAINTENANCE	32,790	35,000	31,437	31,000	184,500	149,500	427.14%

WHITPAIN TOWNSHIP
SEWER OPERATING FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
SEWER FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
8429	3642	TREATMENT COSTS - ENPWJSA	978,061	917,020	687,398	917,000	912,107	(4,913)	-0.54%
8429	3644	TREATMENT COSTS - AMBLER	226,645	220,578	165,434	220,578	225,000	4,422	2.00%
8429	3646	TREATMENT COSTS - WHITEMARSH	82,294	116,000	-	116,000	116,000	-	0.00%
8429	3648	LOWER GWYNEDD - PRO RATA	9,775	12,000	8,877	12,000	12,000	-	0.00%
8429	3660	WATER & SEWER	7,277	6,000	2,845	6,000	6,000	-	0.00%
8429	3680	PA ONE CALL	4,282	4,500	2,275	4,500	4,500	-	0.00%
8429	3740	EQUIPMENT MAINTENANCE	24,317	35,000	15,185	25,000	33,000	(2,000)	-5.71%
8429	3830	RENTAL EXPENSE	-	15,000	316	15,000	15,000	-	0.00%
8429	4200	DUES - SUBS. & MEMBERSHIPS	1,200	1,200	1,200	533	1,200	-	0.00%
8429	4400	UNIFORMS	4,852	4,500	3,559	4,500	5,200	700	15.56%
8429	4600	CONFERENCE & SEMINAR FEES	1,542	2,500	2,238	2,500	2,800	300	12.00%
8429	4899	OTHER EXPENSES	102	2,000	53	1,000	2,000	-	0.00%
8429	7500	FURNITURE & OFFICE EQUIPMENT	-	6,000	440	1,000	6,000	-	0.00%
TOTAL SEWER			3,109,864	2,948,650	2,072,863	2,981,832	3,165,337	216,687	7.35%
492 INTERFUND TRANSFERS									
8492	38	TRANSFERS TO SEWER CAPITAL	800,000	800,000	800,000	800,000	646,500	(153,500)	0.00%
TOTAL INTERFUND TRANSFERS			800,000	800,000	800,000	800,000	646,500	(153,500)	0.00%
TOTAL REVENUES			3,625,633	3,586,500	3,781,707	3,486,500	3,580,750	(5,750)	-0.16%
TOTAL EXPENSES			3,909,864	3,748,650	2,872,863	3,781,832	3,811,837	63,187	1.69%

WHITPAIN TOWNSHIP
FEE-IN-LIEU OF STORMWATER MANAGEMENT
2013 BUDGET

				2011	2012	2012	2012	2013	2013	PCT
FEE IN LIEU OF STORMWATER MGT				ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>										
REVENUES				23,501	100,100	5,723	10,100	100,100	-	0.00%
EXPENSES				(537)	(100,000)	(1,459)	(2,000)	(100,000)	-	0.00%
NET SURPLUS (DEFICIT)				22,964	100	4,264	8,100	100	-	0.00%
TRANSFERS IN				-	-	-	-	-	-	
TRANSFERS OUT				-	-	-	-	-	-	0.00%
NET CHANGES IN CASH				22,964	100	4,264	8,100	100	-	0.00%
BEGINNING CASH				1,525	24,489		24,489	32,589		
ENDING CASH				24,489	24,589		32,589	32,689		
341 INTEREST EARNINGS										
11341	4100		INTEREST EARNINGS	56	100	66	100	100	-	
TOTAL INTEREST EARNINGS				56	100	66	100	100	-	
354 STATE GRANTS										
11354	5414		GRANT	11,845	80,000	-	-	80,000	-	
TOTAL STATE GRANTS				11,845	80,000	-	-	80,000	-	
387 CONTRIBUTIONS										
11387	0		CONTRIBUTIONS	11,600	20,000	5,657	10,000	20,000	-	
TOTAL CONTRIBUTIONS				11,600	20,000	5,657	10,000	20,000	-	

WHITPAIN TOWNSHIP
FEE-IN-LIEU OF STORMWATER MANAGEMENT
2013 BUDGET

				2011	2012	2012	2012	2013	2013	PCT
FEE IN LIEU OF STORMWATER MGT				ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
408	PLANNING & ENGINEERING									
11408	3135		CONSULTANT SERVICES	537	20,000	1,459	2,000	20,000	-	
11408	6611		CONSTRUCTION SERVICES	-	80,000	-	-	80,000	-	
			TOTAL REVENUES	23,501	100,100	5,723	10,100	100,100	-	
			TOTAL EXPENSES	537	100,000	1,459	2,000	100,000	-	

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
TRAFFIC IMPROVEMENTS FUND			ACTUAL	REVISED	ACTUAL	ROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
		REVENUES	1,601	252,000	1,333	12,000	222,000	(30,000)	-11.90%
		EXPENSES	-	(250,000)	-	-	(250,000)	-	0.00%
		NET SURPLUS (DEFICIT)	1,601	2,000	1,333	12,000	(28,000)	(30,000)	-1500.00%
		TRANSFERS IN	-	-	-	-	-	-	
		TRANSFERS OUT	-	-	-	-	-	-	0.00%
		NET CHANGES IN CASH	1,601	2,000	1,333	12,000	(28,000)	(30,000)	-1500.00%
		BEGINNING CASH	516,314	517,915		517,915	529,915		
		ENDING CASH	517,915	519,915		529,915	501,915		
	341	INTEREST EARNINGS							
	13341	4100 INTEREST EARNINGS	1,601	2,000	1,333	2,000	2,000	-	0.00%
	TOTAL	INTEREST EARNINGS	1,601	2,000	1,333	2,000	2,000	-	0.00%
	354	STATE GRANTS							
	13354	5414 GRANT	-	200,000	-	-	200,000	-	0.00%
	TOTAL	STATE GRANTS	-	200,000	-	-	200,000	-	0.00%
	387	CONTRIBUTIONS							
	13387	8711 CONTRIBUTIONS	-	50,000	-	10,000	20,000	(30,000)	-60.00%
	TOTAL	CONTRIBUTIONS	-	50,000	-	10,000	20,000	(30,000)	-60.00%
	TOTAL	REVENUES	1,601	252,000	1,333	12,000	222,000	(30,000)	-11.90%

WHITPAIN TOWNSHIP
TRAFFIC IMPROVEMENTS
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
TRAFFIC IMPROVEMENTS FUND			ACTUAL	REVISED	ACTUAL	ROJECT	REQUEST	CHANGE	CHANGE
408	PLANNING & ENGINEERING								
13408	3135	CONSULTANT SERVICES	-	-	-	-	-	-	0.00%
13408	4899	OTHER EXPENSES	-	-	-	-	-	-	0.00%
TOTAL	PLANNING & ENGINEERING		-	-	-	-	-	-	0.00%
433	PW/TRAFFIC SIGNALS								
13433	6400	TRAFFIC SIGNALS - NEW	-	-	-	-	-	-	0.00%
13433	6401	TRAFFIC SIGNALS - UPGRADES	-	-	-	-	-	-	0.00%
13433	7200	INTERSECTION IMPROVEMENTS	-	250,000	-	-	250,000	-	0.00%
TOTAL	PW/TRAFFIC SIGNALS		-	250,000	-	-	250,000	-	0.00%
TOTAL REVENUES			1,601	252,000	1,333	12,000	222,000	(30,000)	0.00%
TOTAL EXPENSES			-	250,000	-	-	250,000	-	0.00%

WHITPAIN TOWNSHIP
DEBT SERVICE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
DEBT SERVICE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			1,390,905	1,413,000	1,383,216	1,413,000	1,413,000	-	0.00%
EXPENSES			(1,458,926)	(1,463,000)	(506,597)	(1,232,401)	(1,333,209)	129,791	-8.87%
NET SURPLUS (DEFICIT)			(68,021)	(50,000)	876,619	180,599	79,791	129,791	-259.58%
TRANSFERS IN			-	150,000	-	-	150,000	-	0.00%
TRANSFERS OUT			-	-	-	-	(75,000)	(75,000)	0.00%
NET CHANGES IN CASH			(68,021)	100,000	876,619	180,599	154,791	54,791	54.79%
BEGINNING CASH			145,224	77,203		77,203	257,802		
ENDING CASH			77,203	177,203		257,802	412,593		
301	REAL ESTATE TAX								
23301	3011	RE TAX - CURRENT YR	1,392,048	1,390,000	1,369,346	1,390,000	1,390,000	-	0.00%
23301	3012	RE TAX - PRIOR YR	(14,368)	-	(8,115)	-	-	-	0.00%
23301	3014	RE TAX - DELINQUENT	-	20,000	19,725	20,000	20,000	-	0.00%
23301	3016	RE TAX - INTERIM	11,500	1,000	768	1,000	1,000	-	0.00%
TOTAL	REAL ESTATE TAX		1,389,180	1,411,000	1,381,724	1,411,000	1,411,000	-	0.00%
341	INTEREST EARNINGS								
23341	4100	INTEREST EARNINGS	1,725	2,000	1,492	2,000	2,000	-	0.00%
TOTAL	INTEREST EARNINGS		1,725	2,000	1,492	2,000	2,000	-	0.00%
392	INTERFUND TRANSFERS								
23392	0		-	150,000	-	-	150,000		

WHITPAIN TOWNSHIP
DEBT SERVICE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
DEBT SERVICE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
TOTAL REVENUES			1,390,905	1,563,000	1,383,216	1,413,000	1,563,000	-	0.00%
471	DEBT PRINCIPAL								
23471	7110	DEBT PRINCIPAL	768,000	798,000	145,000	798,000	829,000	31,000	3.88%
23471	7120	DEBT PRIN. CAPITAL PROJ.	140,000	145,000	-	5,000	55,000	(90,000)	-62.07%
TOTAL	DEBT PRINCIPAL		908,000	943,000	145,000	803,000	884,000	(59,000)	-6.26%
472	DEBT INTEREST								
23472	7210	DEBT INTEREST	425,564	400,000	361,597	394,079	361,564	(38,436)	-9.61%
23472	7220	DEBT INT. CAPITAL PROJ.	125,362	120,000	-	35,322	87,645	(32,355)	-26.96%
XXX	XXX	DEBT INTEREST FIRE STATION	-	-	-	-	75,000	75,000	0.00%
TOTAL	DEBT INTEREST		550,926	520,000	361,597	429,401	524,209	4,209	0.81%
TOTAL REVENUES			1,390,905	1,563,000	1,383,216	1,413,000	1,563,000	-	0.00%
TOTAL EXPENSES			1,458,926	1,463,000	506,597	1,232,401	1,408,209	(54,791)	-3.75%

WHITPAIN TOWNSHIP
CAPITAL RESERVE
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			310,910	17,000	54,530	1,411,525	219,500	202,500	1191.18%
EXPENSES			(441,561)	(1,022,950)	(619,279)	(1,066,950)	(1,737,400)	(714,450)	69.84%
NET SURPLUS (DEFICIT)			(130,651)	(1,005,950)	(1,804)	344,575	(1,517,900)	(511,950)	50.89%
TRANSFERS IN			500,000	1,000,000	509,945	4,300,000	500,000	(500,000)	0.00%
TRANSFERS OUT			-	-	-	-	-	-	0.00%
NET CHANGES IN CASH			369,349	(5,950)	(1,804)	4,644,575	(1,017,900)	(1,011,950)	17007.56%
BEGINNING CASH			764,513	1,133,862		1,133,862	5,778,437		
ENDING CASH			1,133,862	1,127,912		5,778,437	4,760,537		
30341	4100	INTEREST EARNINGS	3,526	2,000	3,314	4,400	4,400	2,400	120.00%
TOTAL INTEREST EARNINGS			3,526	2,000	3,314	4,400	4,400	2,400	120.00%
354	STATE GRANTS								
30354	5414	GRANT	250,000	-	-	1,012,600	198,100	198,100	0.00%
TOTAL STATE GRANTS			250,000	-	-	1,012,600	198,100	198,100	0.00%
389	MISCELLANEOUS REV.								
30389	8900	Miscellaneous	-	-	-	394,525	-	-	0.00%
TOTAL MISCELLANEOUS REV.			-	-	-	394,525	-	-	0.00%
391	PROCEEDS FROM SALE OF ASSETS								
30391	9110	PROCEEDS FROM SALE OF ASSETS	57,384	15,000	51,216	-	17,000	2,000	13.33%

WHITPAIN TOWNSHIP
CAPITAL RESERVE
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
TOTAL	PROCEEDS FROM SALE OF		57,384	15,000	51,216	-	17,000	2,000	13.33%
392	TRANSFERS FROM OTHER FUNDS								
30392	1	TRANSFER FROM GENERAL FUND	500,000	1,000,000	509,945	4,300,000	500,000	(500,000)	-50.00%
TOTAL	TRANSFERS FROM OTHER F		500,000	1,000,000	509,945	4,300,000	500,000	(500,000)	-50.00%
401	ADMINISTRATION								
30401	7200	IMPROVE. OTHER THAN BLDGS	-	-	-	-	-	-	0.00%
30401	7500	FURNITURE & OFFICE EQUIPMENT	9,981	115,000	72,719	115,000	5,000	(110,000)	-95.65%
30401	7585	COMPUTER NETWORK EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	ADMINISTRATION		9,981	115,000	72,719	115,000	5,000	(110,000)	-95.65%
402	FINANCE								
30402	7500	FURNITURE & OFFICE EQUIPMENT	2,350	25,000	21,695	25,000	12,000	(13,000)	-52.00%
TOTAL	FINANCE		2,350	25,000	21,695	25,000	12,000	(13,000)	-52.00%
407	COMPUTER & INFO. SERVICES								
30407	7500	FURNITURE & OFFICE EQUIPMENT	21	-	140	-	-	-	0.00%
30407	7585	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	18,000	18,000	0.00%
TOTAL	COMPUTER & INFO. SERVI		21	-	140	-	18,000	18,000	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
408	PLANNING & ENGINEERING								
30408	7400	MACHINERY (VEH. & HVY EQUIP.)	-	22,000	-	22,000	24,000	2,000	9.10%
30408	7500	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
	TOTAL PLANNING & ENGINEERING		-	22,000	-	22,000	24,000	2,000	9.10%
409	MUNICIPAL BUILDINGS								
30409	7200	IMPROVE. OTHER THAN BLDGS	81,085	5,000	-	5,000	100,000	95,000	1900.00%
30409	7201	CURB REPLACEMENT	7,223	-	56,000	13,000	125,000	125,000	0.00%
30409	7300	BUILDINGS	8,800	37,500	43,510	43,500	12,000	(25,500)	-68.00%
	TOTAL MUNICIPAL BUILDINGS		97,108	42,500	99,510	61,500	237,000	194,500	457.65%
410	POLICE								
30410	7300	BUILDINGS	-	196,250	3,213	196,250	-	(196,250)	-100.00%
30410	7500	FURNITURE & OFFICE EQUIPMENT	23,550	25,000	21,616	25,000	-	(25,000)	-100.00%
	TOTAL POLICE		23,550	221,250	24,828	221,250	-	(221,250)	-100.00%
411	FIRE								
30411	7400	MACHINERY (VEH. & HVY EQUIP.)	-	-	-	-	-	-	0.00%
30411	7500	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
	TOTAL FIRE		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
413	CODE ENFORCEMENT								
30413	7400	AUTOS, TRUCKS, & EQUIPMENT		-	-	-	24,000	24,000	2400000.00%
30413	7500	FURNITURE & OFFICE EQUIPMENT	-	50,000	48,136	50,000	-	(50,000)	-100.00%
TOTAL	CODE ENFORCEMENT		-	50,000	48,136	50,000	24,000	(26,000)	-52.00%
414	ZONING								
30414	7500	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
TOTAL	ZONING		-	-	-	-	-	-	0.00%
430	PUBLIC WORKS/ADMINISTRATION								
30430	7200	LAND & BUILDINGS	-	-	-	-	297,000	297,000	0.00%
30430	7400	MACHINERY (VEH. & HVY EQUIP.)	271,943	255,000	249,816	255,000	179,000	(76,000)	-29.80%
30430	7500	FURNITURE & OFFICE EQUIPMENT	-	6,000	-	6,000	6,000	-	0.00%
TOTAL	PUBLIC WORKS/ADMINISTR		271,943	261,000	249,816	261,000	482,000	221,000	84.70%
433	PW/TRAFFIC SIGNALS								
30433	6400	TRAFFIC SIGNALS	-	-	-	-	-	-	0.00%
30433	6401	TRAFFIC SIGNALS - UPGRADES	-	-	-	-	-	-	0.00%
TOTAL	PW/TRAFFIC SIGNALS		-	-	-	-	-	-	0.00%

WHITPAIN TOWNSHIP
CAPITAL RESERVE
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
CAPITAL RESERVE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
438	PW/ROAD MAINTENANCE								
30438	6100	BRIDGES & ROAD CONSTRUCTION	10,760	-	25,000	25,000	350,000	350,000	0.00%
30438	7200	IMPROVE. OTHER THAN BLDGS	-	100,000	-	100,000	500,000	400,000	400.00%
30438	7201	WEST AMBLER SIDEWALKS	-	175,000	66,235	175,000	-	(175,000)	-100.00%
30438	7230	INTEREST EXPENSE	4,596	-	-	-	-	-	0.00%
	TOTAL PW/ROAD MAINTENANCE		15,356	275,000	91,235	300,000	850,000	575,000	209.10%
451	RECREATION/ADMIN								
30451	7400	MACHINERY (VEH. & HVY EQUIP.)	21,252	-	-	-	-	-	0.00%
30451	7500	FURNITURE & OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
	TOTAL RECREATION/ADMIN		21,252	-	-	-	-	-	0.00%
454	PW/PARK MAINTENANCE								
30454	7400	MACHINERY (VEH. & HVY EQUIP.)	-	11,200	11,200	11,200	85,400	74,200	662.50%
	TOTAL PW/PARK MAINTENANCE		-	11,200	11,200	11,200	85,400	74,200	662.50%
TOTAL REVENUES			810,910	1,017,000	564,475	5,711,525	719,500	(297,500)	-48.90%
TOTAL EXPENSES			441,561	1,022,950	619,279	1,066,950	1,737,400	714,450	69.80%

WHITPAIN TOWNSHIP
CAPITAL RESERVE FUND
2013 BUDGET ITEMS

<u>FUND 30</u>		<u>2013</u> <u>Budget</u>
	<u>Land & Buildings</u>	
430-7200	Police Building Roof Replacement	30,000
430-7200	Roof Cover Over PW Parking	120,000
409-7200	Parking Lot Modifications	100,000
430-7200	Lighting Upgrades Admin. Halls & Common Areas LED	12,000
430-7200	Remediation Building Upgrades	135,000
454-7200	Digital Sign Entrance to Wentz Rd	50,000
409-7300	Comprehensive Facility Analysis	12,000
	Total Land & Buildings	459,000
	 <u>Bridges & Road Construction</u>	
438-6100	West Ambler Flood Control & Revitalization	250,000
438-6100	Yost Road Bridge	20,000
438-6100	LED Traffic Signal Upgrades	25,000
	Total Bridges & Road Construction	295,000
	 <u>Autos, Trucks & Equipment</u>	
408-7400	Replace C-07 Ford Crown Victoria	
430-7400	Replace T-07 Street Sweeper	
454-7400	Replace Ztrack Mower Replace 1995	
408-7400	Replace C-07 Ford Escape (2006)	24,000
413-7400	Replace C-09 Ford Explorer (2002)	24,000
430-7400	Replace T-22 GMC 2 (1993)	179,000
454-7400	Replace T-02 Ford F-250 (2001)	23,000
454-7400	Replace 2013 John Deere Mower	12,400
	Total Autos, Trucks & Equipment	262,400
	 <u>Furniture & Office Equipment</u>	
402-7500	Financial Software and Installation	12,000
430-7500	Replace two-way radios @1000/ea	6,000
407-7585	Network Servers (Exchange, File & Fin.)	18,000
401-7500	Meeting Room Furniture Replacement	5,000
	Total Furniture & Office Equipment	41,000
	 <u>Improvements</u>	
438-6100	West Ambler Improvements	55,000
438-7200	Reg'l. Water Quality Enhancements	200,000
409-7201	West Ambler Sidewalks	125,000
438-7200	Plymouth/Morris Rds. Drainage Improvements	250,000
438-7200	Plymouth/Morris Rds. To PBBP	50,000
	Total Improvements	680,000
	 Total Capital Items	1,737,400

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
OPEN SPACE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			123,972	356,000	39,488	5,000	379,200	23,200	6.52%
EXPENSES			(175,075)	(448,600)	(91,461)	(79,300)	(403,025)	45,575	-10.16%
NET SURPLUS (DEFICIT)			(51,103)	(92,600)	(51,973)	(74,300)	(23,825)	68,775	-74.27%
TRANSFERS IN			-	-	-	35,650	-	-	
TRANSFERS OUT			-	-	-	(35,775)	-	-	0.00%
NET CHANGES IN CASH			(51,103)	(92,600)	(51,973)	(74,425)	(23,825)	68,775	-74.27%
BEGINNING CASH			1,546,942	1,495,839		1,495,839	1,421,414		
ENDING CASH			1,495,839	1,403,239		1,421,414	1,397,589		
CASH - OPEN SPACE RESERVE						568,565	559,035		
CASH - OPEN SPACE ACQUISITION						852,848	838,553		
ENDING CASH						1,421,414	1,397,589		
341	INTEREST EARNINGS								
31341	4100	INTEREST EARNINGS	5,021	5,000	3,713	5,000	5,000	-	0.00%
TOTAL	INTEREST EARNINGS		5,021	5,000	3,713	5,000	5,000	-	0.00%
342	RENTAL INCOME								
31342	4220	RENT OF FACILITIES	112,450	-	35,775	-	-	-	0.00%
TOTAL	RENTAL INCOME		112,450	-	35,775	-	-	-	0.00%
354	STATE GRANTS								
31354	5407	PA OPEN SPACE GRANT	0	10,000	-	-	10,000	-	0.00%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
OPEN SPACE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
TOTAL	STATE GRANTS		0	10,000	-	-	10,000	-	0.00%
357	COUNTY GRANTS								
31357	5707	MONTCO OPEN SPACE GRANT	-	341,000	-	-	341,000	-	0.00%
TOTAL	COUNTY GRANTS		-	341,000	-	-	341,000	-	0.00%
387	CONTRIBUTIONS								
31387	0	CONTRIBUTIONS	-	-	-	-	13,200	13,200	0.00%
XXX	XXX	GRANTS/OTHER FUNDING SOURCES	-	-	-	-	10,000	10,000	0.00%
TOTAL	CONTRIBUTIONS		-	-	-	-	23,200	23,200	0.00%
389	MISCELLANEOUS REV.								
31389	0	MISC INCOME	6,500	-	-	-	-	-	0.00%
TOTAL	MISCELLANEOUS REV.		6,500	-	-	-	-	-	0.00%
392	TRANSFERS IN								
XXX	XXX	TRANSFERS IN FROM MANOR HOUSE	-	-	-	35,650	-	-	0.00%
TOTAL	TRANSFERS IN		-	-	-	35,650	-	-	0.00%

WHITPAIN TOWNSHIP
OPEN SPACE FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
OPEN SPACE FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
454	PW/PARK MAINTENANCE								
31454	6154	PARK CONSTRUCTION	56,106	400,500	27,911	50,500	254,625	(145,875)	-136.42%
31454	7100	LAND	-	-	-	-	-	-	0.00%
31454	7200	LAND PRESERVATION	-	-	-	-	-	-	0.00%
31454	7252	MANOR HOUSE IMPROVEMENTS	70,906	-	35,650	-	-	-	0.00%
31454	7254	PARK DEVELOPMENT	15,455	26,100	5,143	6,000	115,200	89,100	241.38%
31454	7454	PARK EQUIPMENT	13,153	-	758	800	-	-	0.00%
TOTAL	PW/PARK IMPROVEMENTS		155,620	426,600	69,461	57,300	369,825	(56,775)	-113.31%
455	SHADE TREE COMMISSION								
31455	4899	MISC/SHADE TREE	19,454	22,000	22,000	22,000	33,200	11,200	-49.09%
TOTAL	SHADE TREE COMMISSION		19,454	22,000	22,000	22,000	33,200	11,200	-49.09%
492									
XXX	XXX	TRANSFERS OUT	-	-	-	35,775	-	-	0.00%
TOTAL	TRANSFERS		-	-	-	35,775	-	-	0.00%
TOTAL REVENUES			123,972	356,000	39,488	40,650	379,200	23,200	-93.48%
TOTAL EXPENSES			175,075	448,600	91,461	115,075	403,025	(45,575)	-110.16%

**WHITPAIN TOWNSHIP
IMPROVEMENT PROGRAM
OPEN SPACE
2013-2017**

Fund	Dept	Acct	Description	2013 PROJ.	2014 PROJ.	2015 PROJ.	2016 PROJ.	2017 PROJ.	2013-2017 PROJ. COST
			<u>STONY CREEK SPORTS PARK</u>						
31	454	7254	Hockey Rink Repairs - Surface	9,500	-	-	-	-	9,500
31	454	6154	Fencing	25,000	-	-	-	-	25,000
31	454	6154	Security System Upgrades	10,000	-	-	-	-	10,000
31	454	6154	Basketball Court - Surface	5,000	4,000	-	-	-	9,000
31	454	7254	Playground Equipment - ADA Upgrade	-	-	15,000	-	-	15,000
			Totals	49,500	4,000	15,000	-	-	68,500
			<u>MASTER TRAILS PLAN</u>						
			Core Phase One Northern	57,500	100,000	100,000	83,500	-	341,000
			Core Phase Two Central	5,000	-	-	-	-	5,000
			Core Phase Three Southern	100,000	33,600	35,000	25,000	25,000	218,600
			Totals	162,500	133,600	135,000	108,500	25,000	564,600
			<u>WENTZ RUN PARK</u>						
31	454	6154	Tennis Courts - Repairs	12,500	-	-	-	10,000	22,500
31	454	6154	Basketball Courts - Repairs	5,000	-	-	4,000	-	9,000
31	454	7254	Pavilion Roof - Repairs	-	10,000	-	-	-	10,000
31	454	7254	Concession Roof - Repairs	-	15,000	-	-	-	15,000
31	454	7254	Playground Equipment	55,000	-	-	-	-	55,000
31	454	7254	Walking Trail - Resurface	15,000	-	-	-	-	15,000
			Totals	87,500	25,000	-	4,000	10,000	126,500
			<u>NARCISSA ROAD TRAIL</u>						
31	454	6154	Narcissa Road Trail	3,000	-	-	-	-	3,000
31	454	6154	Blue Bell Woods Crossing	-	9,000	-	-	-	9,000
31	454	6154	Prophecy Creek Trail	14,300	-	-	-	-	14,300
31	454	6154	Stenton Ave Sidewalk	17,325	-	-	-	-	17,325
			Totals	34,625	9,000	-	-	-	43,625
			<u>COOK COMMUNITY PARK</u>						
			Park Development	2,500	2,500	-	-	-	5,000
			Dog Park Planning & Ammenities	3,200	5,000	5,000	-	-	13,200
			Trail Signs & Ammenities	5,000	5,000	-	-	-	10,000
			Playground	-	-	-	-	50,000	50,000
			Totals	10,700	12,500	5,000	-	50,000	78,200
			<u>WEST SIDE PARK</u>						
31	454	7254	Basketball Court - Service Repairs	-	-	4,000	-	-	4,000
			Playground - Wissahickon Park	-	35,000	-	-	-	35,000
			Totals	-	35,000	4,000	-	-	39,000
			<u>PROPHECY CREEK PARK</u>						
			Parking Lot Engineering	25,000	-	-	-	-	25,000
			Phase One Master Plan	-	15,000	-	-	-	15,000
			Accessible Pathways Phase 1&2 Master Plan	-	-	100,000	25,000	25,000	150,000
			Totals	25,000	15,000	100,000	25,000	25,000	190,000
			<u>ERBS MILL PARK</u>						
			Erbs Mill Park Design	-	7,500	-	-	-	7,500
			TOTAL CONSTRUCTION	254,625	146,600	135,000	112,500	35,000	683,725
			TOTAL DEVELOPMENT	115,200	95,000	124,000	25,000	75,000	434,200
			TOTAL OPEN SPACE	369,825	241,600	259,000	137,500	110,000	1,117,925

WHITPAIN TOWNSHIP
RESERVE FOR OUTFALL STORMWATER
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
RESERVE FOR OUTFALL STORMWATER	ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE		
<u>EXECUTIVE SUMMARY</u>									
REVENUES			1,789	5,100	574	1,600	5,100	-	0.00%
EXPENSES			-	(17,500)	(16,974)	(17,000)	(10,500)	7,000	-40.00%
NET SURPLUS (DEFICIT)			1,789	(12,400)	(16,400)	(15,400)	(5,400)	7,000	-56.45%
TRANSFERS IN			-	-	-	-	-	-	
TRANSFERS OUT			-	-	-	-	-	-	0.00%
NET CHANGES IN CASH			1,789	(12,400)	(16,400)	(15,400)	(5,400)	7,000	-56.45%
BEGINNING CASH			30,149	31,938		31,938	16,538		
ENDING CASH			31,938	19,538		16,538	11,138		
341	INTEREST EARNINGS								
33341	4100	INTEREST EARNINGS	99	100	74	100	100	-	0.00%
TOTAL	INTEREST EARNINGS								
			99	100	74	100	100	-	0.00%
387	CONTRIBUTIONS								
33387	0	CONTRIBUTIONS	1,690	5,000	500	1,500	5,000	-	0.00%
TOTAL	CONTRIBUTIONS								
			1,690	5,000	500	1,500	5,000	-	0.00%
TOTAL REVENUES									
			1,789	5,100	574	1,600	5,100	-	0.00%

WHITPAIN TOWNSHIP
RESERVE FOR OUTFALL STORMWATER
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
408		PLANNING & ENGINEERING							
33408	3135	CONSULTANT SERVICES	-	2,500	500	500	500	(2,000)	-80.00%
33408	6611	CONSTRUCTION SERVICES	-	-	-	-	-	-	
TOTAL		PLANNING & ENGINEERING	-	2,500	500	500	500	(2,000)	-80.00%
436		PW/STORM SEWER MAINT.							
33436	2450	STORM SEWER MATERIALS	-	15,000	16,474	16,500	10,000	(5,000)	-33.33%
TOTAL		RESERVE FOR OUTFALL ST	-	15,000	16,474	16,500	10,000	(5,000)	-33.33%
		TOTAL REVENUES	1,789	5,100	574	1,600	5,100	-	0.00%
		TOTAL EXPENSES	-	17,500	16,974	17,000	10,500	(7,000)	-40.00%

WHITPAIN TOWNSHIP
HIGHWAY AID FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
HIGHWAY AID FUND			ACTUAL	REVISED	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
432	PW/SNOW REMOVAL								
35432	2452	SNOW REMOVAL MATERIALS	76,769	75,000	71,537	75,000	75,000	-	0.00%
TOTAL	PW/SNOW REMOVAL		76,769	75,000	71,537	75,000	75,000	-	0.00%
438	PW/ROAD MAINTENANCE								
35438	3720	ST PAVE CONT SRVCS	315,708	325,000	325,000	325,000	325,000	-	0.00%
TOTAL	PW/ROAD MAINTENANCE		315,708	325,000	325,000	325,000	325,000	-	0.00%
TOTAL REVENUES			385,779	386,000	394,733	386,000	401,000	15,000	3.89%
TOTAL EXPENSES			392,477	400,000	396,537	400,000	400,000	-	0.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
SEWER CAPITAL FUND			ACTUAL	BUDGET	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
<u>EXECUTIVE SUMMARY</u>									
REVENUES			60,538	42,000	38,798	42,000	42,000	-	0.00%
EXPENSES			(465,798)	(1,041,439)	(802,719)	(1,036,039)	(695,428)	346,011	-33.22%
NET SURPLUS (DEFICIT)			(405,260)	(999,439)	(763,921)	(994,039)	(653,428)	346,011	-34.62%
TRANSFERS IN			800,000	800,000	400,000	800,000	646,500	(153,500)	-19.19%
TRANSFERS OUT			(100,475)	-	-	-	-	-	0.00%
NET CHANGES IN CASH			294,265	(199,439)	(363,921)	(194,039)	(6,928)	192,511	-96.53%
BEGINNING CASH			635,101	929,366		929,366	735,327		
ENDING CASH			929,366	729,927		735,327	728,399		
341	INTEREST EARNINGS								
38341	0	INTEREST EARNINGS	-	-	-	-	-	-	0.00%
38341	4100	INTEREST EARNINGS	2,050	2,000	1,888	2,000	2,000	-	0.00%
TOTAL	INTEREST EARNINGS		2,050	2,000	1,888	2,000	2,000	-	0.00%
354	STATE GRANTS								
38354	400	STATE SEWAGE FACILITIES REIMB.	-	-	-	-	-	-	0.00%
TOTAL	STATE GRANTS		-	-	-	-	-	-	0.00%
387	CONTRIBUTIONS								
38387	0	CAPITALCONTRIBUTIONS	58,488	40,000	28,131	40,000	40,000	-	0.00%
TOTAL	CONTRIBUTIONS		58,488	40,000	28,131	40,000	40,000	-	0.00%
389	MISCELLANEOUS REV.								
38389	0	MISCELLANEOUS INCOME	-	-	8,779	-	-	-	0.00%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
			ACTUAL	BUDGET	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
SEWER CAPITAL FUND									
TOTAL	MISCELLANEOUS REV.		-	-	8,779	-	-	-	0.00%
	392 TRANSFERS FROM OTHER FUNDS								
38392	8	TRANSFER FROM SEWER FUND	800,000	800,000	400,000	800,000	646,500	(153,500)	-19.19%
TOTAL	TRANSFERS FROM OTHER F		800,000	800,000	400,000	800,000	646,500	(153,500)	-19.19%
TOTAL REVENUES			860,538	842,000	438,798	842,000	688,500	(153,500)	

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2013 BUDGET

			2011	2012	2012	2012	2013	2013	PCT
			ACTUAL	BUDGET	ACTUAL	PROJECT	REQUEST	CHANGE	CHANGE
SEWER CAPITAL FUND									
429	SEWER								
38429	5342	CONTRIBUTION - ENPWJSA	365,297	364,297	182,149	364,297	364,300	3	0.00%
38429	5344	CONTRIBUTION - AMBLER JA	65,818	237,276	238,725	237,276	206,928	(30,348)	-12.79%
38429	5348	CONTRIBUTION - LOWER GWYNEDD T	13,175	-	-	-	-	-	0.00%
38429	7300	BUILDINGS	16,019	158,000	69,324	155,000	25,000	(133,000)	-84.18%
38429	7400	MACHINERY (VEH. & HVY EQUIP.)	5,489	279,466	312,522	279,466	99,200	(180,266)	-64.50%
38429	7411	VEHICLE REPLACEMENT	-	-	-	-	-	-	0.00%
38429	7500	FURNITURE & OFFICE EQUIPMENT	-	2,400	-	-	-	(2,400)	-100.00%
TOTAL SEWER			465,798	1,041,439	802,719	1,036,039	695,428	(346,011)	-33.22%
492	INTERFUND TRANSFERS								
38492	8	TRANSFER TO SEWER	100,475	-	-	-	-	-	0.00%
TOTAL INTERFUND TRANSFERS			100,475	-	-	-	-	-	0.00%
TOTAL REVENUES			860,538	842,000	438,798	842,000	688,500	(153,500)	-18.23%
TOTAL EXPENSES			566,273	1,041,439	802,719	1,036,039	695,428	(346,011)	-33.22%

WHITPAIN TOWNSHIP
SEWER CAPITAL FUND
2013-2017

<u>Improvements</u>		Priority	Budget 2013	Budget 2014	Budget 2015	Budget 2016	Budget 2017	Total 2013-2017
429-7300	Mermaid Run Station (Roof Replacement)	1	25,000	-	-	-	-	25,000
429-7300	Sewer Garage Twp Complex New Roof (1983)	2	-	18,400	-	-	-	18,400
429-7300	Twpline Station New Roof	2	-	25,000	-	-	-	25,000
429-7300	Beale Rd Station New Valve Chamber 2003	2	-	-	50,000	-	-	50,000
429-7300	Beale Rd Station New Grinders	2	-	-	70,000	-	-	70,000
429-7300	Mermaid Run Station - New Grinder & Sluice Gate	2	-	-	-	460,000	-	460,000
429-7300	N.Wales Station New Grinders	2	-	-	-	-	90,000	90,000
Totals			25,000	43,400	120,000	460,000	90,000	738,400
<u>Vehicles</u>								
429-7400	Replace BC-01 Brush Chipper (1996)	1	38,200	-	-	-	-	38,200
429-7400	Replace S-09 Bobcat 5600 (2004)	1	61,000	-	-	-	-	61,000
429-7400	Replace TR-03 Kubota 4WD Cab Tractor (1998)	2	-	73,000	-	-	-	73,000
429-7400	Replace S-05 GMC 3500	2	-	-	45,100	-	-	45,100
429-7400	Replace Side Arm Mower (2005)	2	-	-	32,240	-	-	32,240
429-7400	Replace Easement Machine (1999)	2	-	-	-	42,900	-	42,900
429-7400	Replace S-01 Ford F-350 Stake Body (2009)	2	-	-	-	-	49,940	49,940
429-7400	Replace S-04 Ford - F-750 (2008)	2	-	-	-	-	85,000	85,000
429-7400	Replace S-10 Ford F-350 W/Dump Body (2002)	2	-	-	-	-	44,500	44,500
Totals			99,200	73,000	77,340	42,900	179,440	471,880
<u>Treatment Plant</u>								
429-5342	ENPWJSA	1	364,300	396,000	396,000	396,000	396,000	1,948,300
429-5344	AMBLER	1	206,928	62,640	54,000	80,460	1,125,360	1,529,388
Totals			571,228	458,640	450,000	476,460	1,521,360	3,477,688
Grand Total			695,428	575,040	647,340	979,360	1,790,800	4,687,968