

Willistown Township  
2012 Budget Proposal  
All Funds Available for Appropriation

	General Fund	Open Space Fund	Penns Preserve Sewer Fund	Valley Forge Sewer Fund	Low Pressure Sewer Fund	Bartram's Bridge Fund	Capital Reserve Fund	Operating Reserve Fund	Municipal Life Insurance	State Liquid Fuels Fund	Total
<b>Projected Balance at December 31, 2011</b>	<b>\$50,131</b>	<b>\$2,916,243</b>	<b>\$168,423</b>	<b>\$645,614</b>	<b>\$12,978</b>	<b>\$733</b>	<b>\$2,007,892</b>	<b>\$3,515,082</b>	<b>\$254,884</b>	<b>\$474,246</b>	<b>\$10,763,726</b>
<b>Revenue:</b>											
Real Estate Tax	\$338,004										\$338,004
Local Services Tax	\$200,000										\$200,000
Transfer Tax	\$400,000										\$400,000
Earned Income Tax	\$5,100,000	\$650,000									\$5,750,000
Fines & Forfeits	\$39,500										\$39,500
Franchise Fees	\$245,000										\$245,000
Investment Earnings	\$3,000	\$10,000	\$500	\$1,700	\$75	\$20	\$6,000	\$10,000	\$1,200	\$1,700	\$34,195
Inergovernmental Revenues	\$313,515									\$270,005	\$583,520
Park & Rec Fees & Donations	\$35,000										\$35,000
Charges for Services	\$210,845		\$117,120	\$1,456,400	\$75,000						\$1,859,365
Miscellaneous Income	\$150,314			\$1,600,790		\$11,765					\$1,762,869
Interfund Transfers	\$26,453					\$11,765					\$38,218
<b>Total Revenue</b>	<b>\$7,061,631</b>	<b>\$660,000</b>	<b>\$117,620</b>	<b>\$3,058,890</b>	<b>\$75,075</b>	<b>\$23,550</b>	<b>\$6,000</b>	<b>\$10,000</b>	<b>\$1,200</b>	<b>\$271,705</b>	<b>\$11,285,671</b>
<b>Expenditures by Department:</b>											
General Government	\$2,465,939	\$15,263	\$7,086	\$49,487					\$15,000		\$2,552,775
Health & Welfare	\$8,800										\$8,800
Public Works	\$564,301									\$271,705	\$836,006
Culture & Recreation	\$281,421					\$24,250					\$305,671
Debt Service	\$44,350	\$588,033		\$271,786							\$904,169
Interfund Transfers	\$11,765		\$3,245	\$23,208							\$38,218
Public Safety - Police Protection	\$3,279,055										\$3,279,055
Public Safety - Fire Protection	\$406,000										\$406,000
Sanitary Sewer Operations			\$122,732	\$2,655,097	\$70,500						\$2,848,329
<b>Total Expenditures</b>	<b>\$7,061,631</b>	<b>\$603,296</b>	<b>\$133,063</b>	<b>\$2,999,578</b>	<b>\$70,500</b>	<b>\$24,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$271,705</b>	<b>\$11,179,023</b>
<b>Projected Fund Balance at December 31, 2012</b>	<b>\$50,131</b>	<b>\$2,972,947</b>	<b>\$152,980</b>	<b>\$704,926</b>	<b>\$17,553</b>	<b>\$33</b>	<b>\$2,013,892</b>	<b>\$3,525,082</b>	<b>\$241,084</b>	<b>\$474,246</b>	<b>\$10,870,374</b>