

Willistown Township

2010 Budget



Board of Supervisors

William R. Shoemaker
Chairman

Norman S. MacQueen
Vice Chairman

Robert T. Lange
Member

For approval December 14, 2009

Willistown Township

2010 PROPOSED BUDGET REPORT

01 GENERAL FUND

REVENUE

TAXES	\$5,392,000
LICENSES AND PERMITS	\$163,000
FINES AND FORFEITS	\$38,700
INTEREST, RENTS AND ROYALTIES	\$45,500
INTERGOVERNMENTAL REVENUE	\$338,614
CHARGES FOR SERVICES	\$195,777
MISCELLANEOUS REVENUE	\$98,270
OTHER FINANCING SOURCES	\$14,182

TOTAL REVENUE **\$6,286,043**

EXPENDITURES

GENERAL GOVERNMENT	\$1,875,998
PUBLIC SAFETY	\$2,972,093
HEALTH AND HUMAN SERVICES	\$19,400
PUBLIC WORKS	\$477,803
PARKS/RECREATION	\$179,539
DEBT SERVICE	\$41,351
INTERFUND TRANSFERS	\$411,458

TOTAL EXPENDITURES **\$5,977,642**

Willistown Township
2010 PROPOSED BUDGET REPORT

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04 OPEN SPACE

REVENUE

TAXES	\$525,000
INTEREST, RENTS AND ROYALTIES	\$20,000
TOTAL REVENUE	\$545,000

EXPENDITURES

GENERAL GOVERNMENT	\$19,138
DEBT SERVICE	\$586,143
TOTAL EXPENDITURES	\$605,281

07 PENNS PRESERVE SEWER REVENUE F

REVENUE

INTEREST, RENTS AND ROYALTIES	\$908
CHARGES FOR SERVICES	\$104,995
OTHER FINANCING SOURCES	\$100
TOTAL REVENUE	\$106,003

EXPENDITURES

GENERAL GOVERNMENT	\$382
PUBLIC SAFETY	\$105,620
TOTAL EXPENDITURES	\$106,002

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08 VALLEY FORGE SEWER FUND

REVENUE

INTEREST, RENTS AND ROYALTIES	\$1,640
INTERGOVERNMENTAL REVENUE	\$96,500
CHARGES FOR SERVICES	\$1,190,826
OTHER FINANCING SOURCES	\$75,000

TOTAL REVENUE	\$1,363,966
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EXPENDITURES

GENERAL GOVERNMENT	\$867,579
PUBLIC SAFETY	\$137,000
DEBT SERVICE	\$261,882

TOTAL EXPENDITURES	\$1,266,461
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Willistown Township

2010 PROPOSED BUDGET REPORT

11 LOW PRESSURE SEWER MAINTENANCE

REVENUE

INTEREST, RENTS AND ROYALTIES	\$135
CHARGES FOR SERVICES	\$69,865
TOTAL REVENUE	\$70,000

EXPENDITURES

PUBLIC SAFETY	\$70,000
TOTAL EXPENDITURES	\$70,000

Willistown Township

2010 PROPOSED BUDGET REPORT

17 BARTRAMS BRIDGE PRESERVATION

REVENUE

INTEREST, RENTS AND ROYALTIES	\$22
MISCELLANEOUS REVENUE	\$500
OTHER FINANCING SOURCES	\$500
TOTAL REVENUE	\$1,022

EXPENDITURES

GENERAL GOVERNMENT	\$1,775
PARKS/RECREATION	\$1,150
TOTAL EXPENDITURES	\$2,925

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30 CAPITAL RESERVE ACCOUNT

REVENUE

INTEREST, RENTS AND ROYALTIES	\$8,600
OTHER FINANCING SOURCES	\$20,850
TOTAL REVENUE	\$29,450

EXPENDITURES

FIRE PROTECTION	\$20,000
INTERFUND TRANSFERS	\$850
TOTAL EXPENDITURES	\$20,850

Willistown Township

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35 STATE LIQUID FUELS ACCOUNT

REVENUE

INTEREST, RENTS AND ROYALTIES	\$2,000
INTERGOVERNMENTAL REVENUE	\$255,120

TOTAL REVENUE	\$257,120
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EXPENDITURES

GENERAL GOVERNMENT	\$19,245
PUBLIC WORKS	\$232,200

TOTAL EXPENDITURES	\$251,445
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