

**Willistown Township
2013 Budget Proposal - REVISED
All Funds Available for Appropriation**

	Governmental Funds for General Appropriation			Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes			Total
	General Fund	Operating Reserve Fund	Capital Reserve Fund	Open Space Fund	Bartram's Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	Valley Forge Sewer Fund	Low Pressure Sewer Fund	
Projected Balance at December 31, 2012	\$66,849	\$3,112,000	\$1,987,000	\$3,097,091	\$2,637	\$240,000	\$551,883	\$168,133	\$1,244,751	\$70,270	\$10,540,613
Revenue:											
Real Estate Taxes	\$338,004	-	-	-	-	-	-	-	-	-	\$338,004
Local Service Tax	\$210,000	-	-	-	-	-	-	-	-	-	\$210,000
Real Estate Transfer Tax	\$575,000	-	-	-	-	-	-	-	-	-	\$575,000
Earned Income Tax	\$4,800,000	-	-	\$650,000	-	-	-	-	-	-	\$5,450,000
Fines, Forfeitures and Other Costs	\$43,000	-	-	-	-	-	-	-	-	-	\$43,000
Cable Franchise Fees	\$225,000	-	-	-	-	-	-	-	-	-	\$225,000
Interest Dividends and Rents	\$3,250	\$10,000	\$6,000	\$6,000	-	\$1,200	\$1,500	\$400	\$1,700	-	\$30,050
Intergovernmental Revenues	\$309,950	-	-	-	\$15,000	-	\$259,862	-	-	-	\$584,812
Park & Recreation Fees	\$15,000	-	-	-	-	-	-	-	-	-	\$15,000
Charges for Services	\$263,642	-	-	-	-	-	-	\$117,200	\$1,456,300	\$75,000	\$1,912,142
Miscellaneous	\$159,798	-	-	-	-	-	-	-	\$3,041,841	-	\$3,201,639
Interfund Transfers	\$422,495	-	-	-	\$15,000	-	-	-	-	-	\$437,495
Total Revenue	\$7,365,139	\$10,000	\$6,000	\$656,000	\$30,000	\$1,200	\$261,362	\$117,600	\$4,499,841	\$75,000	\$13,022,141
Expenditures by Department:											
General Government	\$1,615,990	-	-	\$9,275	-	\$15,000	-	\$12,317	\$87,137	-	\$1,739,719
Sanitary Sewer Operations	-	-	-	-	-	-	-	\$111,700	\$3,896,047	\$70,400	\$4,078,147
Public Works	\$840,605	-	\$200,000	-	-	-	\$450,000	-	-	-	\$1,490,605
Culture & Recreation	\$267,363	-	-	\$4,500	\$30,000	-	-	-	-	-	\$301,863
Public Safety - Police	\$3,991,272	-	\$800,000	-	-	-	-	-	-	-	\$4,791,272
Public Safety - Fire	\$406,000	-	-	-	-	-	-	-	-	-	\$406,000
Health & Welfare	\$8,800	-	-	-	-	-	-	-	-	-	\$8,800
Debt Service	\$44,487	-	-	\$252,863	-	-	-	-	\$273,378	-	\$570,728
Interfund Transfers	-	\$422,495	\$15,000	-	-	-	-	-	-	-	\$437,495
Total Expenditures	\$7,174,517	\$422,495	\$1,015,000	\$266,638	\$30,000	\$15,000	\$450,000	\$124,017	\$4,256,562	\$70,400	\$13,824,629
Projected Cash Balance at December 31, 2013	\$257,470	\$2,699,505	\$978,000	\$3,486,453	\$2,637	\$226,200	\$363,244	\$161,716	\$1,488,030	\$74,870	\$9,738,125