

Willistown Township
2015 Operating and Capital Budget Proposal
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	2013 General Bond Proceeds	Capital Reserve Fund	Open Space Fund	Bartram's Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	2013 Sewer Bond Proceeds	Valley Forge Sewer Fund	Low Pressure Sewer Fund	
Projected Balance at December 31, 2014	\$1,700,000	\$2,200,000	-	\$1,600,000	\$2,200,000	\$13,000	\$240,000	\$375,000	\$190,000	\$2,094,300	\$771,000	\$8,000	\$11,391,300
Revenue:													
Real Estate Taxes	\$330,000	-	-	-	-	-	-	-	-	-	-	-	\$330,000
Local Service Tax	\$210,000	-	-	-	-	-	-	-	-	-	-	-	\$210,000
Real Estate Transfer Tax	\$500,000	-	-	-	-	-	-	-	-	-	-	-	\$500,000
Earned Income Tax	\$5,250,000	-	-	-	\$580,000	-	-	-	-	-	-	-	\$5,830,000
Fines, Forfeitures and Other Costs	\$30,377	-	-	-	-	-	-	-	-	-	-	-	\$30,377
Cable Franchise Fees	\$240,000	-	-	-	-	-	-	-	-	-	-	-	\$240,000
Interest Dividends and Rents	\$2,476	\$2,000	-	-	\$1,500	-	\$225	\$500	-	\$5,000	-	-	\$11,701
Intergovernmental Revenues	\$325,685	-	-	-	\$850,000	\$1,500	-	\$283,214	-	-	-	-	\$1,460,399
Park & Recreation Fees	\$12,000	-	-	-	-	-	-	-	-	-	-	-	\$12,000
Charges for Services	\$301,795	-	-	-	-	-	-	-	\$131,854	\$1,526,713	\$60,600	-	\$2,020,963
Miscellaneous	\$3,064	-	-	-	-	-	-	-	-	-	-	-	\$3,064
Interfund Transfers	-	-	-	-	-	\$1,500	-	-	-	-	-	-	\$1,500
Total Revenue	\$7,205,396	\$2,000	-	-	\$1,431,500	\$3,000	\$225	\$283,714	\$131,854	-	\$1,531,713	\$60,600	\$10,650,003
Total Expenditures by Department:													
General Government	\$1,358,544	-	-	\$351,000	\$7,500	-	-	-	\$4,536	-	\$112,381	-	\$1,833,961
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$127,320	\$429,786	\$1,419,256	\$43,465	\$2,019,827
Public Works	\$912,930	-	-	\$156,000	-	-	-	\$374,000	-	-	-	-	\$1,442,930
Culture & Recreation	\$293,883	-	-	\$7,500	\$560,960	\$3,000	-	-	-	-	-	-	\$865,343
Public Safety - Police	\$4,335,533	-	-	\$714,182	-	-	-	-	-	-	-	-	\$5,049,715
Public Safety - Fire	\$407,000	-	-	-	-	-	-	-	-	-	-	-	\$407,000
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$7,309,390	-	-	\$1,228,682	\$568,460	\$3,000	-	\$374,000	\$131,856	\$429,786	\$1,531,637	\$43,465	\$11,620,276
Net Activity For Year	(\$103,994)	\$2,000	-	(\$1,228,682)	\$863,040	-	\$225	(\$90,286)	(\$2)	(\$429,786)	\$77	\$17,135	(\$970,273)
Projected Cash Balance at December 31, 2015	\$1,596,006	\$2,202,000	-	\$371,318	\$3,063,040	\$13,000	\$240,225	\$284,714	\$189,998	\$1,664,514	\$771,077	\$25,135	\$10,421,027

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Proposed Capital Expenditures Detail by Department:													
General Government													
New Computer Package (Balance Remaining)		-	-	\$52,000	-	-	-	-	-	-	-	-	\$52,000
Hardware for New Data Room in PD Bldg				\$6,000									\$6,000
Server Replacement				\$8,000									\$8,000
Computer and Network Printing replacements				\$7,000									\$7,000
Building Renovations & Moving Expenses		-	-	\$278,000	-	-	-	-	-	-	-	-	\$278,000
													-
Sanitary Sewer Operations													
I & I, Pump Station 1 & 2		-		-	-	-	-	-	-	\$250,000	-	-	\$250,000
VFSA Capital Improvements		-		-	-	-	-	-	-	\$80,000	-	-	\$80,000
Valley Creek Capital Improvements		-		-	-	-	-	-	-	\$99,786	-	-	\$99,786
Sewer Inspection Camera		-		-	-	-	-	-	-	-	\$70,000	-	\$70,000
													-
Public Works													
New (Replacement) Dump Truck Lift		-		\$55,000	-	-	-	-	-	-	-	-	\$55,000
Strategic Stormwater Management Study		-		\$25,000	-	-	-	-	-	-	-	-	\$25,000
Strategic Traffic Study & Implementation		-		\$50,000	-	-	-	-	-	-	-	-	\$50,000
Line Striping Machine		-		\$14,000	-	-	-	-	-	-	-	-	\$14,000
Snow Equipment (blades, etc..)				\$12,000									\$12,000
Hillview/Dutton Mill drainage & Backhoe payment								\$90,000					\$90,000
2015 Resurfacing Program (Including Equipment Rental)		-		-	-	-	-	\$175,000	-	-	-	-	\$175,000
													-
Culture & Recreation													
Serpentine Preserve (grant required)		-		\$7,500	-	-	-	-	-	-	-	-	\$7,500
													-
Public Safety - Police													
Miscellaneous Equipment		-		\$88,000	-	-	-	-	-	-	-	-	\$88,000
New Police Building - Project Balance		-		\$626,182	-	-	-	-	-	-	-	-	\$626,182
Total Capital Expenditures	-	-	-	\$1,228,682	-	-	-	\$265,000	-	\$429,786	\$70,000	-	\$1,993,468

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Proposed Expenditures by Department and Category:													
General Government:													
Wages and Salaries	\$510,807	-	-	-	-	-	-	-	\$3,837	-	\$48,044	-	\$562,688
Employee Benefits	\$212,403	-	-	-	-	-	-	-	\$699	-	\$17,679	-	\$230,781
Materials & Services	\$537,392	-	-	-	\$7,500	-	-	-	-	-	\$30,500	-	\$575,392
Utilities	\$41,000	-	-	-	-	-	-	-	-	-	-	-	\$41,000
Vehicle Repairs & Fuel	\$6,000	-	-	-	-	-	-	-	-	-	-	-	\$6,000
Insurance	\$50,941	-	-	-	-	-	-	-	-	-	\$16,158	-	\$67,099
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	\$351,000	-	-	-	-	-	-	-	-	\$351,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,358,544	-	-	\$351,000	\$7,500	-	-	-	\$4,536	-	\$112,381	-	\$1,833,961
Sanitary Sewer Operations:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	\$102,248	-	\$102,248
Employee Benefits	-	-	-	-	-	-	-	-	-	-	\$48,151	-	\$48,151
Materials & Services	-	-	-	-	-	-	-	-	\$97,570	-	\$729,167	\$43,465	\$870,202
Utilities	-	-	-	-	-	-	-	-	\$29,750	-	\$65,500	-	\$95,250
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	\$1,500	-	\$1,500
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	\$402,690	-	\$402,690
Capital Expenditures	-	-	-	-	-	-	-	-	-	\$429,786	\$70,000	-	\$499,786
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$127,320	\$429,786	\$1,419,256	\$43,465	\$2,019,827
Public Works:													
Salary and Wages	\$393,994	-	-	-	-	-	-	-	-	-	-	-	\$393,994
Employee Benefits	\$210,555	-	-	-	-	-	-	-	-	-	-	-	\$210,555
Materials & Services	\$170,700	-	-	-	-	-	-	\$77,000	-	-	-	-	\$247,700
Utilities	\$36,500	-	-	-	-	-	-	\$32,000	-	-	-	-	\$68,500
Vehicle Repairs & Fuel	\$64,500	-	-	-	-	-	-	-	-	-	-	-	\$64,500
Insurance	\$36,681	-	-	-	-	-	-	-	-	-	-	-	\$36,681
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	\$156,000	-	-	-	\$265,000	-	-	-	-	\$421,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$912,930	-	-	\$156,000	-	-	-	\$374,000	-	-	-	-	\$1,442,930

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Culture & Recreation:													
Salary and Wages	\$79,321	-	-	-	-	-	-	-	-	-	-	-	\$79,321
Employee Benefits	\$36,775	-	-	-	-	-	-	-	-	-	-	-	\$36,775
Materials & Services	\$176,588	-	-	-	\$5,000	\$1,000	-	-	-	-	-	-	\$182,588
Utilities	-	-	-	-	-	\$2,000	-	-	-	-	-	-	\$2,000
Vehicle Repairs & Fuel	\$1,200	-	-	-	-	-	-	-	-	-	-	-	\$1,200
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	\$555,960	-	-	-	-	-	-	-	\$555,960
Capital Expenditures	-	-	-	\$7,500	-	-	-	-	-	-	-	-	\$7,500
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$293,883	-	-	\$7,500	\$560,960	\$3,000	-	-	-	-	-	-	\$865,343
	-												
Public Safety - Police:													
Salary and Wages	\$2,324,201	-	-	-	-	-	-	-	-	-	-	-	\$2,324,201
Employee Benefits	\$1,447,479	-	-	-	-	-	-	-	-	-	-	-	\$1,447,479
Materials & Services	\$197,300	-	-	-	-	-	-	-	-	-	-	-	\$197,300
Utilities	\$44,600	-	-	-	-	-	-	-	-	-	-	-	\$44,600
Vehicle Repairs & Fuel	\$54,000	-	-	-	-	-	-	-	-	-	-	-	\$54,000
Insurance	\$179,557	-	-	-	-	-	-	-	-	-	-	-	\$179,557
Debt Service	\$88,395	-	-	-	-	-	-	-	-	-	-	-	\$88,395
Capital Expenditures	-	-	-	\$714,182	-	-	-	-	-	-	-	-	\$714,182
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$4,335,533	-	-	\$714,182	-	-	-	-	-	-	-	-	\$5,049,715
	\$0												
Public Safety - Fire:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$140,000	-	-	-	-	-	-	-	-	-	-	-	\$140,000
Materials & Services	\$206,000	-	-	-	-	-	-	-	-	-	-	-	\$206,000
Utilities	\$50,000	-	-	-	-	-	-	-	-	-	-	-	\$50,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$11,000	-	-	-	-	-	-	-	-	-	-	-	\$11,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$407,000	-	-	-	-	-	-	-	-	-	-	-	\$407,000
	-												

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Interfund Transfers:													
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures by Category													
Salary and Wages	\$3,308,323	-	-	-	-	-	-	-	\$3,837	-	\$150,292	-	\$3,462,452
Employee Benefits	\$2,047,212	-	-	-	-	-	-	-	\$699	-	\$65,830	-	\$2,113,741
Materials & Services	\$1,287,980	-	-	-	\$12,500	\$1,000	-	\$77,000	\$97,570	-	\$759,667	\$43,465	\$2,279,182
Utilities	\$172,100	-	-	-	-	\$2,000	-	\$32,000	\$29,750	-	\$65,500	-	\$301,350
Vehicle Repairs & Fuel	\$125,700	-	-	-	-	-	-	-	-	-	\$1,500	-	\$127,200
Insurance	\$278,180	-	-	-	-	-	-	-	-	-	\$16,158	-	\$294,338
Debt Service	\$88,395	-	-	-	\$555,960	-	-	-	-	-	\$402,690	-	\$1,047,045
Capital Expenditures	-	-	-	\$1,228,682	-	-	-	\$265,000	-	\$429,786	\$70,000	-	\$1,993,468
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$7,309,390	-	-	\$1,228,682	\$568,460	\$3,000	-	\$374,000	\$131,856	\$429,786	\$1,531,637	\$43,465	\$11,620,276