

Willistown Township
2017 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	Capital Reserve Fund	Open Space Fund	Bartram 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, 2016	\$2,544,531	\$1,822,256	\$1,311,597	\$3,798,568	\$2,759	\$240,773	\$396,506	\$214,731	\$336,589	\$1,169,818	\$164,535	\$12,002,662
Revenue:												
Real Estate Taxes	\$345,000	-	-	-	-	-	-	-	-	-	-	\$345,000
Local Service Tax	\$232,300	-	-	-	-	-	-	-	-	-	-	\$232,300
Real Estate Transfer Tax	\$600,000	-	-	-	-	-	-	-	-	-	-	\$600,000
Earned Income Tax	\$5,670,000	-	-	\$600,000	-	-	-	-	-	-	-	\$6,270,000
Fines, Forfeitures and Other Costs	\$24,500	-	-	-	-	-	-	-	-	-	-	\$24,500
Cable Franchise Fees	\$275,000	-	-	-	-	-	-	-	-	-	-	\$275,000
Interest Dividends and Rents	\$8,000	-	-	\$5,000	-	-	-	\$300	-	\$1,000	\$100	\$14,400
Intergovernmental Revenues	\$365,650	-	-	-	\$7,500	-	\$370,304	-	-	-	-	\$743,454
Park & Recreation Fees	\$20,000	-	-	-	-	-	-	-	-	-	-	\$20,000
Charges for Services	\$420,650	-	-	-	-	-	-	\$139,567	-	\$1,702,313	\$59,800	\$2,322,331
Miscellaneous	\$2,000	-	-	-	-	-	-	-	-	-	-	\$2,000
Interfund Transfers	\$115,745	-	-	-	\$7,500	-	-	-	-	-	-	\$123,245
Total Revenue	\$8,078,845	-	-	\$605,000	\$15,000	-	\$370,304	\$139,867	-	\$1,703,313	\$59,900	\$10,972,229
Total Expenditures by Department:												
General Government	\$1,927,102	-	\$120,000	\$604,460	-	-	-	\$7,150	-	\$119,090	-	\$2,777,801
Sanitary Sewer Operations	-	-	-	-	-	-	-	\$163,750	\$336,589	\$1,584,203	\$55,000	\$2,139,542
Public Works	\$903,620	-	\$269,000	-	-	-	\$367,500	-	-	-	-	\$1,540,120
Culture & Recreation	213,279	-	\$23,575	-	\$15,000	-	-	-	-	-	-	\$251,854
Public Safety - Police	\$4,776,826	-	\$405,000	-	-	-	-	-	-	-	-	\$5,181,826
Public Safety - Fire	\$417,180	-	-	-	-	-	-	-	-	-	-	\$417,180
Interfund Transfers	\$7,500	-	-	-	-	-	-	-	-	-	-	\$7,500
Total Expenditures	\$8,245,507	-	\$817,575	\$604,460	\$15,000	-	\$367,500	\$170,900	\$336,589	\$1,703,293	\$55,000	\$12,315,823
Net Activity For Year	(\$166,662)	-	(\$817,575)	\$540	-	-	\$2,804	(\$31,032)	(\$336,589)	\$20	\$4,900	(\$1,343,594)
Projected Cash Balance at December 31, 2017	\$2,377,869	\$1,822,256	\$494,022	\$3,799,108	\$2,759	\$240,773	\$399,309	\$183,699	-	\$1,169,838	\$169,435	\$10,659,067

Willistown Township
2017 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	Capital Reserve Fund	Open Space Fund	Bartram 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	
Proposed Capital Expenditures Detail by Dept.:												
General Government												
Administration Building Capital	-	-	\$120,000	-	-	-	-	-	-	-	-	\$120,000
Vehicle financing (Capital lease)	\$11,057		-									\$11,057
IT (computers, file server)	\$15,000		-									\$15,000
		-	-	-	-	-	-	-	-	-	-	-
Sanitary Sewer Operations												
Inflow & Infiltration reduction		-	-	-	-	-	-		\$131,270	\$68,730	-	\$200,000
Valley Forge Sewer Authority 2017 Capital		-	-	-	-	-	-		\$205,319	-	-	\$205,319
Penns Preserve Capital Improvements		-	-	-	-	-	-	\$36,000	-	-	-	\$36,000
												-
Public Works												
New Vehicles (GMC 3500 + Asphalt Roller)		-	-	-	-	-	\$93,500					\$93,500
Painting/Roof replacement	-	-	\$50,000	-	-	-	-					\$50,000
Fuel Monitor System	-	-	\$19,000	-	-	-	-					\$19,000
Drainage and Culvert programs			\$100,000									\$100,000
2017 Resurfacing Program	-	-	\$100,000	-	-	-	\$165,000					\$265,000
												-
Culture & Recreation												
Improvements at GreenTree Park	-	-	\$23,575	-	-	-	-					\$23,575
												-
Public Safety - Police												
New vehicles		-	\$60,000	-	-	-	-					\$60,000
Police Equipment	\$35,800	-	-	-	-	-	-					\$35,800
New Police Building - Project Balance		-	\$345,000	-	-	-	-					\$345,000
Total Capital Expenditures	\$61,857	-	\$817,575	-	-	-	\$258,500	\$36,000	\$336,589	\$68,730	-	\$1,579,251

Willistown Township
2017 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	Capital Reserve Fund	Open Space Fund	Bartram 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	
Proposed Expenditures by Dept. and Category:												
General Government:												
Wages and Salaries	\$696,666	-	-	-	-	-	-	\$4,071	-	\$49,369	-	\$750,106
Employee Benefits	\$351,628	-	-	-	-	-	-	\$1,079	-	\$21,770	-	\$374,477
Materials & Services	\$746,771	-	-	\$48,100	-	-	-	\$2,000	-	\$31,800	-	\$828,671
Utilities	\$36,000	-	-	-	-	-	-	-	-	-	-	\$36,000
Vehicle Repairs & Fuel	\$8,500	-	-	-	-	-	-	-	-	-	-	\$8,500
Insurance	\$61,480	-	-	-	-	-	-	-	-	\$16,151	-	\$77,631
Debt Service	-	-	-	\$556,360	-	-	-	-	-	-	-	\$556,360
Capital Expenditures	\$26,057	-	\$120,000	-	-	-	-	-	-	-	-	\$146,057
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,927,102	-	\$120,000	\$604,460	-	-	-	\$7,150	-	\$119,090	-	\$2,777,801
Sanitary Sewer Operations:												
Salary and Wages	-	-	-	-	-	-	-	-	-	\$153,481	-	\$153,481
Employee Benefits	-	-	-	-	-	-	-	-	-	\$79,088	-	\$79,088
Materials & Services	-	-	-	-	-	-	-	\$100,000	-	\$825,025	\$55,000	\$980,025
Utilities	-	-	-	-	-	-	-	\$27,750	-	\$58,200	-	\$85,950
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	\$1,000	-	\$1,000
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	\$398,680	-	\$398,680
Capital Expenditures	-	-	-	-	-	-	-	\$36,000	\$336,589	\$68,730	-	\$441,319
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	\$163,750	\$336,589	\$1,584,203	\$55,000	\$2,139,542
Public Works:												
Salary and Wages	\$391,093	-	-	-	-	-	-	-	-	-	-	\$391,093
Employee Benefits	\$208,774	-	-	-	-	-	-	-	-	-	-	\$208,774
Materials & Services	\$154,300	-	-	-	-	-	\$77,000	-	-	-	-	\$231,300
Utilities	\$32,500	-	-	-	-	-	\$32,000	-	-	-	-	\$64,500
Vehicle Repairs & Fuel	\$68,500	-	-	-	-	-	-	-	-	-	-	\$68,500
Insurance	\$48,453	-	-	-	-	-	-	-	-	-	-	\$48,453
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$269,000	-	-	-	\$258,500	-	-	-	-	\$527,500
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$903,620	-	\$269,000	-	-	-	\$367,500	-	-	-	-	\$1,540,120

Willistown Township
2017 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	Capital Reserve Fund	Open Space Fund	Bartram 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	
Culture & Recreation:												
Salary and Wages (see General Government)	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits (see General Government)	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	\$203,679	-	-	-	\$15,000	-	-	-	-	-	-	\$218,679
Utilities	\$7,800	-	-	-	-	-	-	-	-	-	-	\$7,800
Vehicle Repairs & Fuel	\$1,800	-	-	-	-	-	-	-	-	-	-	\$1,800
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$23,575	-	-	-	-	-	-	-	-	\$23,575
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$213,279	-	\$23,575	-	\$15,000	-	-	-	-	-	-	\$251,854
Public Safety - Police:												
Salary and Wages	\$2,506,944	-	-	-	-	-	-	-	-	-	-	\$2,506,944
Employee Benefits	\$1,645,556	-	-	-	-	-	-	-	-	-	-	\$1,645,556
Materials & Services	\$219,620	-	-	-	-	-	-	-	-	-	-	\$219,620
Utilities	\$39,600	-	-	-	-	-	-	-	-	-	-	\$39,600
Vehicle Repairs & Fuel	\$50,000	-	-	-	-	-	-	-	-	-	-	\$50,000
Insurance	\$191,901	-	-	-	-	-	-	-	-	-	-	\$191,901
Debt Service	\$87,405	-	-	-	-	-	-	-	-	-	-	\$87,405
Capital Expenditures	\$35,800	-	\$405,000	-	-	-	-	-	-	-	-	\$440,800
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$4,776,826	-	\$405,000	-	-	-	-	-	-	-	-	\$5,181,826
Public Safety - Fire:												
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$135,000	-	-	-	-	-	-	-	-	-	-	\$135,000
Materials & Services	\$212,180	-	-	-	-	-	-	-	-	-	-	\$212,180
Utilities	\$50,000	-	-	-	-	-	-	-	-	-	-	\$50,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$20,000	-	-	-	-	-	-	-	-	-	-	\$20,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$417,180	-	-	-	-	-	-	-	-	-	-	\$417,180

Willistown Township
2017 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	Capital Reserve Fund	Open Space Fund	Bartram 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	
Interfund Transfers:												
Interfund Transfers	\$7,500	-	-	-	-	-	-	-	-	-	-	\$7,500
Total Interfund Transfers	\$7,500	-	-	-	-	-	-	-	-	-	-	\$7,500
Total Expenditures by Category												
Salary and Wages	\$3,594,703	-	-	-	-	-	-	\$4,071	-	\$202,850	-	\$3,801,623
Employee Benefits	\$2,340,958	-	-	-	-	-	-	\$1,079	-	\$100,858	-	\$2,442,895
Materials & Services	\$1,536,550	-	-	\$48,100	\$15,000	-	\$77,000	\$102,000	-	\$856,825	\$55,000	\$2,690,475
Utilities	\$165,900	-	-	-	-	-	\$32,000	\$27,750	-	\$58,200	-	\$283,850
Vehicle Repairs & Fuel	\$128,800	-	-	-	-	-	-	-	-	\$1,000	-	\$129,800
Insurance	\$321,834	-	-	-	-	-	-	-	-	\$16,151	-	\$337,985
Debt Service	\$87,405	-	-	\$556,360	-	-	-	-	-	\$398,680	-	\$1,042,445
Capital Expenditures	\$61,857	-	\$817,575	-	-	-	\$258,500	\$36,000	\$336,589	\$68,730	-	\$1,579,251
Interfund Transfers	\$7,500	-	-	-	-	-	-	-	-	-	-	\$7,500
Total Expenditures	\$8,245,507	-	\$817,575	\$604,460	\$15,000	-	\$367,500	\$170,900	\$336,589	\$1,703,293	\$55,000	\$12,315,823
	-	-	-	-	-	-	-	-	-	-	-	-