

**WILLISTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 22 OF 2014

ANNUAL BUDGET

A RESOLUTION OF THE TOWNSHIP OF WILLISTOWN, IN THE COUNTY OF CHESTER, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2015.

BE IT RESOLVED AND ENACTED, by the Board of Township Supervisors of the Township of Willistown, in the County of Chester, Commonwealth of Pennsylvania:

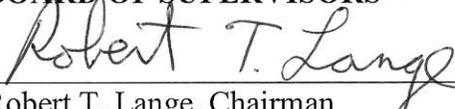
Section 1. That for the revenues and expenditures of the fiscal year 2015 the following amounts are hereby appropriated for specific purposes, as further set forth on the following page.

Revenues	\$10,650,003
Expenditures	\$11,347,834

Section 2. That any resolution conflicting with this resolution, by and the same, is hereby repealed insofar as the same affects this resolution.

ADOPTED THIS 15th day of December 2014.

**WILLISTOWN TOWNSHIP
BOARD OF SUPERVISORS**


Robert T. Lange, Chairman

Attest:



David R. Burman, Secretary


William R. Shoemaker, Vice Chairman


George J. McHugh IV, Supervisor

Willistown Township
 Revised 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	-	\$1,300,000	\$2,200,000	\$13,000	\$240,000	\$375,000	\$190,000	\$2,094,300	\$771,000	\$8,000	\$11,091,300
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	-	-	\$441,740	-	-	-	-	-	-	-	-	\$4,777,273
Public Safety - Fire	\$407,000	-	-	-	-	-	-	-	-	-	-	-	\$407,000
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$7,309,390	-	-	\$956,240	\$568,460	\$3,000	-	\$374,000	\$131,856	\$429,786	\$1,531,637	\$43,465	\$11,347,834
Net Activity For Year	(\$103,994)	\$2,000	-	(\$956,240)	\$863,040	-	\$225	(\$90,286)	(\$2)	(\$429,786)	\$77	\$17,135	(\$697,831)
Projected Cash Balance at December 31, 2015	\$1,596,006	\$2,202,000	-	\$343,760	\$3,063,040	\$13,000	\$240,225	\$284,714	\$189,998	\$1,664,514	\$771,077	\$25,135	\$10,393,469

Willistown Township
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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													
Det. Equip., Servers, Vascar units, emgy lights	-	-	-	\$50,300	-	-	-	-	-	-	-	-	\$50,300
New Police Building - Project Balance	-	-	-	\$391,440	-	-	-	-	-	-	-	-	\$391,440
Total Capital Expenditures	-	-	-	\$956,240	-	-	-	\$265,000	-	\$429,786	\$70,000	-	\$1,721,026