

Willistown Township

2011 Budget



Board of Supervisors

**William R. Shoemaker
Lange
Chairman**

**Norman S. MacQueen
Vice Chairman**

**Robert T.
Member**

For approval December 13, 2010

Willistown Township
2011 PROPOSED BUDGET REPORT

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01 GENERAL FUND

REVENUE

TAXES	\$5,267,000
LICENSES AND PERMITS	\$239,464
FINES AND FORFEITS	\$36,600
FINES	\$360,096
INTEREST, RENTS AND ROYALTIES	\$45,500
INTERGOVERNMENTAL REVENUE	\$365,771
CHARGES FOR SERVICES	\$253,168
MISCELLANEOUS REVENUE	\$72,475
OTHER FINANCING SOURCES	\$21,090

TOTAL REVENUE	\$6,661,164
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EXPENDITURES

GENERAL GOVERNMENT	\$2,174,216
EXECUTIVE	\$7,500
PUBLIC SAFETY	\$3,098,497
HEALTH AND HUMAN SERVICES	\$18,900
PUBLIC WORKS	\$405,215
PARKS/RECREATION	\$157,581
DEBT SERVICE	\$41,101
INTERFUND TRANSFERS	\$704,157

TOTAL EXPENDITURES	\$6,607,167
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04 OPEN SPACE

REVENUE

TAXES	\$525,000
INTEREST, RENTS AND ROYALTIES	\$20,000
FUND BALANCE - RESERVED	\$58,441
TOTAL REVENUE	\$603,441

EXPENDITURES

GENERAL GOVERNMENT	\$19,138
DEBT SERVICE	\$584,303
TOTAL EXPENDITURES	\$603,441

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07 PENNS PRESERVE SEWER REVENUE F

REVENUE

INTEREST, RENTS AND ROYALTIES	\$908
CHARGES FOR SERVICES	\$116,040
OTHER FINANCING SOURCES	\$100
TOTAL REVENUE	\$117,048

EXPENDITURES

GENERAL GOVERNMENT	\$379
HEALTH AND HUMAN SERVICES	\$105,660
TOTAL EXPENDITURES	\$106,039

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08 VALLEY FORGE SEWER FUND

REVENUE

INTEREST, RENTS AND ROYALTIES	\$1,640
INTERGOVERNMENTAL REVENUE	\$96,500
CHARGES FOR SERVICES	\$1,457,562
OTHER FINANCING SOURCES	\$75,000
TOTAL REVENUE	\$1,630,702

EXPENDITURES

GENERAL GOVERNMENT	\$865,053
HEALTH AND HUMAN SERVICES	\$144,800
DEBT SERVICE	\$260,815
INTERFUND TRANSFERS	\$323,000
TOTAL EXPENDITURES	\$1,593,668

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11 LOW PRESSURE SEWER MAINTENANCE

REVENUE

INTEREST, RENTS AND ROYALTIES	\$135
CHARGES FOR SERVICES	\$96,435
TOTAL REVENUE	\$96,570

EXPENDITURES

HEALTH AND HUMAN SERVICES	\$70,000
TOTAL EXPENDITURES	\$70,000

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17 BARTRAMS BRIDGE PRESERVATION

REVENUE

INTEREST, RENTS AND ROYALTIES	\$22
MISCELLANEOUS REVENUE	\$814
OTHER FINANCING SOURCES	\$814
TOTAL REVENUE	\$1,650

EXPENDITURES

GENERAL GOVERNMENT	\$500
PARKS/RECREATION	\$1,150
TOTAL EXPENDITURES	\$1,650

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30 CAPITAL RESERVE ACCOUNT

REVENUE

INTEREST, RENTS AND ROYALTIES	\$8,600
FUND BALANCE - RESERVED	\$2,105,400
TOTAL REVENUE	\$2,114,000

EXPENDITURES

EXECUTIVE	\$93,500
PUBLIC SAFETY	\$2,020,000
INTERFUND TRANSFERS	\$500
TOTAL EXPENDITURES	\$2,114,000

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35 STATE LIQUID FUELS ACCOUNT

REVENUE

INTEREST, RENTS AND ROYALTIES	\$2,000
INTERGOVERNMENTAL REVENUE	\$254,660
TOTAL REVENUE	\$256,660

EXPENDITURES

GENERAL GOVERNMENT	\$24,130
PUBLIC WORKS	\$213,903
TOTAL EXPENDITURES	\$238,033

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66 MUNICIPAL LIFE INSURANCE

REVENUE

INTEREST, RENTS AND ROYALTIES	\$600
FUND BALANCE - RESERVED	\$13,945
TOTAL REVENUE	\$14,545

EXPENDITURES

GENERAL GOVERNMENT	\$14,545
TOTAL EXPENDITURES	\$14,545