

**WILLISTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 28 OF 2016

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 2017.**

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

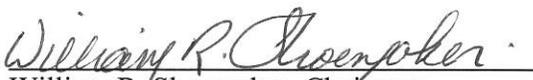
Section 1. That for the revenues and expenditures of the fiscal year 2017 the following amounts are hereby appropriated for specific purposes, as further set forth on the following page.

Revenues	\$10,972,229
Expenditures	\$12,315,823

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 That any resolution conflicting with this resolution, by and the same, is hereby repealed insofar as the same affects this resolution.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 19st day of December, 2016.

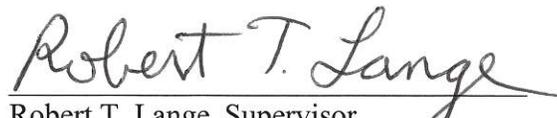
**WILLISTOWN TOWNSHIP
BOARD OF SUPERVISORS**



William R. Shoemaker, Chairman



George J. McHugh IV, Vice Chairman



Robert T. Lange, Supervisor

ATTEST:



David R. Burman
Secretary

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