

Willistown Township
 Revised 2016 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'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, 2015	\$2,670,375	\$2,218,876	\$969,933	\$2,531,522	\$6,221	\$240,325	\$307,119	\$207,951	\$2,956,721	\$430,895	\$24,839	\$12,564,777
Revenue:												
Real Estate Taxes	\$340,500	-	-	-	-	-	-	-	-	-	-	\$340,500
Local Service Tax	\$230,000	-	-	-	-	-	-	-	-	-	-	\$230,000
Real Estate Transfer Tax	\$600,000	-	-	-	-	-	-	-	-	-	-	\$600,000
Earned Income Tax	\$5,400,000	-	-	\$580,000	-	-	-	-	-	-	-	\$5,980,000
Fines, Forfeitures and Other Costs	\$29,500	-	-	-	-	-	-	-	-	-	-	\$29,500
Cable Franchise Fees	\$250,000	-	-	-	-	-	-	-	-	-	-	\$250,000
Interest Dividends and Rents	\$2,500	-	-	-	-	-	-	-	-	-	-	\$2,500
Intergovernmental Revenues	\$365,189	-	-	\$850,000	\$1,500	-	\$283,214	-	-	-	-	\$1,499,903
Park & Recreation Fees	\$13,000	-	-	-	-	-	-	-	-	-	-	\$13,000
Charges for Services	\$577,550	-	-	-	-	-	-	\$136,601	-	\$1,749,197	\$61,000	\$2,524,349
Miscellaneous	\$1,500	-	-	-	-	-	-	-	-	-	-	\$1,500
Interfund Transfers	\$135,130	-	-	-	\$1,500	-	-	-	-	-	-	\$136,630
Total Revenue	\$7,944,869	-	-	\$1,430,000	\$3,000	-	\$283,214	\$136,601	-	\$1,749,197	\$61,000	\$11,607,882
Total Expenditures by Department:												
General Government	\$1,601,306	-	\$59,000	\$552,760	-	-	-	\$6,843	-	\$122,067	-	\$2,341,976
Sanitary Sewer Operations	-	-	-	-	-	-	-	\$136,250	\$2,956,721	\$1,634,819	\$55,000	\$4,782,790
Public Works	\$1,001,831	-	\$110,000	-	-	-	\$324,000	-	-	-	-	\$1,435,831
Culture & Recreation	\$290,325	-	\$50,850	-	\$3,000	-	-	-	-	-	-	\$344,175
Public Safety - Police	\$4,766,700	-	\$466,417	-	-	-	-	-	-	-	-	\$5,233,117
Public Safety - Fire	\$402,000	-	-	-	-	-	-	-	-	-	-	\$402,000
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$8,063,662	-	\$686,267	\$552,760	\$3,000	-	\$324,000	\$143,093	\$2,956,721	\$1,756,886	\$55,000	\$14,541,389
Net Activity For Year	(\$118,792)	-	(\$686,267)	\$877,240	-	-	(\$40,786)	(\$6,492)	(\$2,956,721)	(\$7,689)	\$6,000	(\$2,933,507)
Projected Cash Balance at December 31, 2016	\$2,551,583	\$2,218,876	\$283,665	\$3,408,762	\$6,221	\$240,325	\$266,333	\$201,459	-	\$423,206	\$30,839	\$9,631,269

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Proposed Capital Expenditures Detail by Dept.:												
General Government												
Furniture & Fixtures (new admin building)	\$5,000	-	-	-	-	-	-	-	-	-	-	\$5,000
New vehicles	\$24,252											\$24,252
IT (email upgrade, pc's, load balancing)	\$17,500											\$17,500
Building Renovations		-	\$59,000	-	-	-	-	-	-	-	-	\$59,000
												-
Sanitary Sewer Operations												
I & I		-	-	-	-	-	-			\$200,000	-	\$200,000
Valley Creek Capital Improvements		-	-	-	-	-	-	-	\$2,956,721	-	-	\$2,956,721
Fence & Buffer		-	-	-	-	-	-	\$15,000	-	-	-	\$15,000
												-
Public Works												
New Vehicles		-	\$110,000	-	-	-	-	-	-	-	-	\$110,000
Strategic Stormwater Management Study	\$25,000	-	-	-	-	-	-	-	-	-	-	\$25,000
Strategic Traffic Study & Implementation	\$25,000	-	-	-	-	-	-	-	-	-	-	\$25,000
Hillview/Dutton Mill drainage & Backhoe pymt							\$90,000					\$90,000
2015 Resurfacing Prog. (Incl Eqpmt Rental)	\$50,000	-	-	-	-	-	\$125,000	-	-	-	-	\$175,000
												-
Culture & Recreation												
Garrett Mill playset	-	-	\$50,850	-	-	-	-	-	-	-	-	\$50,850
												-
Public Safety - Police												
Legal		-	\$25,000	-	-	-	-	-	-	-	-	\$25,000
Police Equipment	\$129,000	-	-	-	-	-	-	-	-	-	-	\$129,000
<i>Dash cams, vehicle, gun locker, misc.</i>		-	-	-	-	-	-	-	-	-	-	-
New Police Building - Project Balance		-	\$441,417	-	-	-	-	-	-	-	-	\$441,417
Total Capital Expenditures	\$275,752	-	\$686,267	-	-	-	\$215,000	\$15,000	\$2,956,721	\$200,000	-	\$4,348,740

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Proposed Expenditures by Dept. and Category:												
01-General Government-Utilities												
General Government:												
Wages and Salaries	\$604,322	-	-	-	-	-	-	\$3,953	-	\$49,001	-	\$657,275
Employee Benefits	\$290,588	-	-	-	-	-	-	\$891	-	\$19,022	-	\$310,500
Materials & Services	\$556,655	-	-	-	-	-	-	\$2,000	-	\$39,044	-	\$597,699
Utilities	\$40,500	-	-	-	-	-	-	-	-	-	-	\$40,500
Vehicle Repairs & Fuel	\$7,000	-	-	-	-	-	-	-	-	-	-	\$7,000
Insurance	\$55,489	-	-	-	-	-	-	-	-	\$15,000	-	\$70,489
Debt Service	-	-	-	\$552,760	-	-	-	-	-	-	-	\$552,760
Capital Expenditures	\$46,752	-	\$59,000	-	-	-	-	-	-	-	-	\$105,752
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,601,306	-	\$59,000	\$552,760	-	-	-	\$6,843	-	\$122,067	-	\$2,341,976
Sanitary Sewer Operations:												
Salary and Wages	-	-	-	-	-	-	-	-	-	\$111,824	-	\$111,824
Employee Benefits	-	-	-	-	-	-	-	-	-	\$61,314	-	\$61,314
Materials & Services	-	-	-	-	-	-	-	\$94,500	-	\$797,026	\$55,000	\$946,526
Utilities	-	-	-	-	-	-	-	\$26,750	-	\$63,500	-	\$90,250
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	\$1,500	-	\$1,500
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	\$399,656	-	\$399,656
Capital Expenditures	-	-	-	-	-	-	-	\$15,000	\$2,956,721	\$200,000	-	\$3,171,721
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	\$136,250	\$2,956,721	\$1,634,819	\$55,000	\$4,782,790
Public Works:												
Salary and Wages	\$330,471	-	-	-	-	-	-	-	-	-	-	\$330,471
Employee Benefits	\$227,913	-	-	-	-	-	-	-	-	-	-	\$227,913
Materials & Services	\$192,300	-	-	-	-	-	\$77,000	-	-	-	-	\$269,300
Utilities	\$34,000	-	-	-	-	-	\$32,000	-	-	-	-	\$66,000
Vehicle Repairs & Fuel	\$69,500	-	-	-	-	-	-	-	-	-	-	\$69,500
Insurance	\$47,646	-	-	-	-	-	-	-	-	-	-	\$47,646
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	\$100,000	-	\$110,000	-	-	-	\$215,000	-	-	-	-	\$425,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$1,001,831	-	\$110,000	-	-	-	\$324,000	-	-	-	-	\$1,435,831

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Culture & Recreation:												
Salary and Wages	\$81,701	-	-	-	-	-	-	-	-	-	-	\$81,701
Employee Benefits	\$30,896	-	-	-	-	-	-	-	-	-	-	\$30,896
Materials & Services	\$171,029	-	-	-	\$3,000	-	-	-	-	-	-	\$174,029
Utilities	\$5,500	-	-	-	-	-	-	-	-	-	-	\$5,500
Vehicle Repairs & Fuel	\$1,200	-	-	-	-	-	-	-	-	-	-	\$1,200
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$50,850	-	-	-	-	-	-	-	-	\$50,850
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$290,325	-	\$50,850	-	\$3,000	-	-	-	-	-	-	\$344,175
Public Safety - Police:												
Salary and Wages	\$2,397,354	-	-	-	-	-	-	-	-	-	-	\$2,397,354
Employee Benefits	\$1,607,092	-	-	-	-	-	-	-	-	-	-	\$1,607,092
Materials & Services	\$180,700	-	-	-	-	-	-	-	-	-	-	\$180,700
Utilities	\$44,600	-	-	-	-	-	-	-	-	-	-	\$44,600
Vehicle Repairs & Fuel	\$54,000	-	-	-	-	-	-	-	-	-	-	\$54,000
Insurance	\$266,225	-	-	-	-	-	-	-	-	-	-	\$266,225
Debt Service	\$87,729	-	-	-	-	-	-	-	-	-	-	\$87,729
Capital Expenditures	\$129,000	-	\$466,417	-	-	-	-	-	-	-	-	\$595,417
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$4,766,700	-	\$466,417	-	-	-	-	-	-	-	-	\$5,233,117
Public Safety - Fire:												
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$135,000	-	-	-	-	-	-	-	-	-	-	\$135,000
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	\$402,000	-	-	-	-	-	-	-	-	-	-	\$402,000

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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	\$3,413,848	-	-	-	-	-	-	\$3,953	-	\$160,825	-	\$3,578,625
Employee Benefits	\$2,291,489	-	-	-	-	-	-	\$891	-	\$80,336	-	\$2,372,715
Materials & Services	\$1,306,684	-	-	-	\$3,000	-	\$77,000	\$96,500	-	\$836,070	\$55,000	\$2,374,254
Utilities	\$174,600	-	-	-	-	-	\$32,000	\$26,750	-	\$63,500	-	\$296,850
Vehicle Repairs & Fuel	\$131,700	-	-	-	-	-	-	-	-	\$1,500	-	\$133,200
Insurance	\$380,360	-	-	-	-	-	-	-	-	\$15,000	-	\$395,360
Debt Service	\$87,729	-	-	\$552,760	-	-	-	-	-	\$399,656	-	\$1,040,145
Capital Expenditures	\$275,752	-	\$686,267	-	-	-	\$215,000	\$15,000	\$2,956,721	\$200,000	-	\$4,348,740
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$8,063,662	-	\$686,267	\$552,760	\$3,000	-	\$324,000	\$143,093	\$2,956,721	\$1,756,886	\$55,000	\$14,541,389
	-	-	-	-	-	-	-	-	-	-	-	-