

Willistown Township
2018 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	West Chester Pike Sewer	Low Pressure Sewer Fund	
Projected Balance at December 31, 2017	\$3,455,816	\$1,291,204	\$1,185,641	\$4,021,022	\$12,685	\$241,731	\$397,965	\$216,164	\$228,808	\$1,390,291	\$325,547	\$164,290	\$12,931,164
Revenue:													
Real Estate Taxes	\$345,000	-	-	-	-	-	-	-	-	-	-	-	\$345,000
Local Service Tax	\$250,000	-	-	-	-	-	-	-	-	-	-	-	\$250,000
Real Estate Transfer Tax	\$600,000	-	-	-	-	-	-	-	-	-	-	-	\$600,000
Earned Income Tax	\$5,975,000	-	-	\$700,000	-	-	-	-	-	-	-	-	\$6,675,000
Fines, Forfeitures and Other Costs	\$18,000	-	-	-	-	-	-	-	-	-	-	-	\$18,000
Cable Franchise Fees	\$300,000	-	-	-	-	-	-	-	-	-	-	-	\$300,000
Interest Dividends and Rents	\$15,000	-	-	\$12,000	-	-	-	\$500	\$4,000	-	\$200	-	\$31,700
Intergovernmental Revenues	\$350,098	-	-	-	\$10,000	-	\$388,701	-	-	-	-	-	\$748,799
Park & Recreation Fees	\$15,000	-	-	-	-	-	-	-	-	-	-	-	\$15,000
Charges for Services	\$570,250	-	-	-	-	-	-	\$140,790	\$1,773,725	-	\$60,400	-	\$2,545,164
Miscellaneous	\$4,500	-	-	-	-	-	-	-	-	-	-	-	\$4,500
Interfund Transfers	\$136,577	-	-	-	\$10,000	-	-	-	-	-	-	-	\$146,577
Total Revenue	\$8,579,425	-	-	\$712,000	\$20,000	-	\$388,701	\$141,290	-	\$1,777,725	-	\$60,600	\$11,679,740
Total Expenditures by Department:													
General Government	\$1,877,095	-	\$170,000	\$22,950	-	-	-	\$7,125	-	\$115,513	-	-	\$2,192,683
Sanitary Sewer Operations	-	-	-	-	-	-	-	\$202,300	\$228,808	\$2,033,748	-	\$55,000	\$2,519,856
Public Works	\$953,772	-	\$50,000	-	-	-	\$404,000	-	-	-	-	-	\$1,407,772
Culture & Recreation	153,300	-	\$25,550	\$685,960	\$20,000	-	-	-	-	-	-	-	\$884,810
Public Safety - Police	\$5,074,622	-	\$240,000	-	-	-	-	-	-	-	-	-	\$5,314,622
Public Safety - Fire	\$507,180	-	-	-	-	-	-	-	-	-	-	-	\$507,180
Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Expenditures	\$8,575,969	-	\$485,550	\$708,910	\$20,000	-	\$404,000	\$209,425	\$228,808	\$2,149,261	-	\$55,000	\$12,836,923
Net Activity For Year	\$3,455	-	(\$485,550)	\$3,090	-	-	(\$15,299)	(\$68,135)	(\$228,808)	(\$371,536)	-	\$5,600	(\$1,157,182)
Projected Cash Balance at December 31, 2018	\$3,459,272	\$1,291,204	\$700,091	\$4,024,112	\$12,685	\$241,731	\$382,666	\$148,029	-	\$1,018,755	\$325,547	\$169,890	\$11,773,981

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Proposed Capital Expenditures Detail by Dept.:													
General Government													
Administration Building Capital	-	-	\$25,000	-	-	-	-	-	-	-	-	-	\$25,000
	-		-										-
IT (computers, server)	\$6,000		\$15,000										\$21,000
Acctg/Permitting/Land Mgmt. Comp. Package			\$130,000	-	-	-	-	-	-	-	-	-	\$130,000
													-
Sanitary Sewer Operations													
Inflow & Infiltration reduction		-	-	-	-	-	-		\$228,808			-	\$228,808
Sewer Easement Machine		-	-	-	-	-	-	-		\$62,000		-	\$62,000
Pump Station Refurb & Permit Compliance		-	-	-	-	-	-	\$75,000				-	\$75,000
Valley Creek Trunk Sewer										\$539,185		-	\$539,185
Public Works													
		-	-	-	-	-	-	-	-	-	-	-	-
Public Works Facility work	-	-	\$50,000	-	-	-	-	-	-	-	-	-	\$50,000
Crack Sealer	-	-		-	-	-	\$40,000	-	-	-	-	-	\$40,000
Matching Funds Block Grant							\$80,000						\$80,000
2018 Resurfacing Program	-	-		-	-	-	\$175,000	-	-	-	-	-	\$175,000
													-
Culture & Recreation													
Signage	-	-	\$25,550	-	-	-	-	-	-	-	-	-	\$25,550
													-
Public Safety - Police													
New vehicle		-	\$60,000	-	-	-	-	-	-	-	-	-	\$60,000
Police Equipment		-	\$30,000	-	-	-	-	-	-	-	-	-	\$30,000
Police Building Capital		-	\$150,000	-	-	-	-	-	-	-	-	-	\$150,000
Total Capital Expenditures	\$6,000	-	\$485,550	-	-	-	\$295,000	\$75,000	\$228,808	\$601,185	-	-	\$1,691,543

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Proposed Expenditures by Dept. and Category:													
General Government:													
Wages and Salaries	\$702,249	-	-	-	-	-	-	\$4,194	-	\$48,145	-	-	\$754,588
Employee Benefits	\$372,678	-	-	-	-	-	-	\$931	-	\$17,635	-	-	\$391,244
Materials & Services	\$688,804	-	-	\$22,950	-	-	-	\$2,000	-	\$32,500	-	-	\$746,254
Utilities	\$36,000	-	-	-	-	-	-	-	-	-	-	-	\$36,000
Vehicle Repairs & Fuel	\$8,000	-	-	-	-	-	-	-	-	-	-	-	\$8,000
Insurance	\$63,365	-	-	-	-	-	-	-	-	\$17,232	-	-	\$80,597
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	\$6,000	-	\$170,000	-	-	-	-	-	-	-	-	-	\$176,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,877,095	-	\$170,000	\$22,950	-	-	-	\$7,125	-	\$115,513	-	-	\$2,192,683
Sanitary Sewer Operations:													
Salary and Wages	-	-	-	-	-	-	-	-	-	\$157,133	-	-	\$157,133
Employee Benefits	-	-	-	-	-	-	-	-	-	\$87,050	-	-	\$87,050
Materials & Services	-	-	-	-	-	-	-	\$99,000	-	\$732,504	-	\$55,000	\$886,504
Utilities	-	-	-	-	-	-	-	\$28,300	-	\$55,500	-	-	\$83,800
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	\$1,000	-	-	\$1,000
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	\$399,377	-	-	\$399,377
Capital Expenditures	-	-	-	-	-	-	-	\$75,000	\$228,808	\$601,185	-	-	\$904,993
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	\$202,300	\$228,808	\$2,033,748	-	\$55,000	\$2,519,856
Public Works:													
Salary and Wages	\$405,484	-	-	-	-	-	-	-	-	-	-	-	\$405,484
Employee Benefits	\$228,643	-	-	-	-	-	-	-	-	-	-	-	\$228,643
Materials & Services	\$178,950	-	-	-	-	-	\$77,000	-	-	-	-	-	\$255,950
Utilities	\$25,000	-	-	-	-	-	\$32,000	-	-	-	-	-	\$57,000
Vehicle Repairs & Fuel	\$64,000	-	-	-	-	-	-	-	-	-	-	-	\$64,000
Insurance	\$51,696	-	-	-	-	-	-	-	-	-	-	-	\$51,696
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$50,000	-	-	-	\$295,000	-	-	-	-	-	\$345,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$953,772	-	\$50,000	-	-	-	\$404,000	-	-	-	-	-	\$1,407,772

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Culture & Recreation:													
Salary and Wages (included in Gen. Govt.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits (included in Gen. Govt.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Services	\$145,600	-	-	\$129,500	\$20,000	-	-	-	-	-	-	-	\$295,100
Utilities	\$5,900	-	-	-	-	-	-	-	-	-	-	-	\$5,900
Vehicle Repairs & Fuel	\$1,800	-	-	-	-	-	-	-	-	-	-	-	\$1,800
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	\$556,460	-	-	-	-	-	-	-	-	\$556,460
Capital Expenditures	-	-	\$25,550	-	-	-	-	-	-	-	-	-	\$25,550
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$153,300	-	\$25,550	\$685,960	\$20,000	-	-	-	-	-	-	-	\$884,810
Public Safety - Police:													
Salary and Wages	\$2,633,618	-	-	-	-	-	-	-	-	-	-	-	\$2,633,618
Employee Benefits	\$1,810,904	-	-	-	-	-	-	-	-	-	-	-	\$1,810,904
Materials & Services	\$246,458	-	-	-	-	-	-	-	-	-	-	-	\$246,458
Utilities	\$41,000	-	-	-	-	-	-	-	-	-	-	-	\$41,000
Vehicle Repairs & Fuel	\$60,000	-	-	-	-	-	-	-	-	-	-	-	\$60,000
Insurance	\$195,084	-	-	-	-	-	-	-	-	-	-	-	\$195,084
Debt Service	\$87,558	-	-	-	-	-	-	-	-	-	-	-	\$87,558
Capital Expenditures	-	-	\$240,000	-	-	-	-	-	-	-	-	-	\$240,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$5,074,622	-	\$240,000	-	-	-	-	-	-	-	-	-	\$5,314,622
Public Safety - Fire:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$130,000	-	-	-	-	-	-	-	-	-	-	-	\$130,000
Materials & Services	\$312,180	-	-	-	-	-	-	-	-	-	-	-	\$312,180
Utilities	\$50,000	-	-	-	-	-	-	-	-	-	-	-	\$50,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$15,000	-	-	-	-	-	-	-	-	-	-	-	\$15,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$507,180	-	-	-	-	-	-	-	-	-	-	-	\$507,180

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Interfund Transfers:													
Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Expenditures by Category													
Salary and Wages	\$3,741,351	-	-	-	-	-	-	\$4,194	-	\$205,278	-	-	\$3,950,823
Employee Benefits	\$2,542,224	-	-	-	-	-	-	\$931	-	\$104,685	-	-	\$2,647,840
Materials & Services	\$1,571,992	-	-	\$152,450	\$20,000	-	\$77,000	\$101,000	-	\$765,004	-	\$55,000	\$2,742,446
Utilities	\$157,900	-	-	-	-	-	\$32,000	\$28,300	-	\$55,500	-	-	\$273,700
Vehicle Repairs & Fuel	\$133,800	-	-	-	-	-	-	-	-	\$1,000	-	-	\$134,800
Insurance	\$325,145	-	-	-	-	-	-	-	-	\$17,232	-	-	\$342,377
Debt Service	\$87,558	-	-	\$556,460	-	-	-	-	-	\$399,377	-	-	\$1,043,395
Capital Expenditures	\$6,000	-	\$485,550	-	-	-	\$295,000	\$75,000	\$228,808	\$601,185	-	-	\$1,691,543
Interfund Transfers	\$10,000	-	-	-	-	-	-	-	-	-	-	-	\$10,000
Total Expenditures	\$8,575,969	-	\$485,550	\$708,910	\$20,000	-	\$404,000	\$209,425	\$228,808	\$2,149,261	-	\$55,000	\$12,836,923
	-	-	-	-	-	-	-	-	-	-	-	-	-