

**WILLISTOWN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION 24 OF 2013

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, HERINAFTER SET FORTH, DURING THE YEAR 2014.

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 2014 the following amounts are hereby appropriated for specific purposes, as further set forth on the following page.

Revenues	\$10,020,531
Expenditures	\$14,323,570

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 That any resolution conflicting with this resolution, by and the same, is hereby repealed insofar as the same affects this resolution.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 16th day of December 2013.


**WILLISTOWN TOWNSHIP
BOARD OF SUPERVISORS**


Robert T. Lange, Chairman

Attest:


William R. Shoemaker, Vice Chairman


Secretary


Norman S. MacQueen, Supervisor

Willistown Township
2014 Operating and Capital Budget
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, 2013	\$1,250,000	\$3,100,000	\$1,250,000	\$1,800,000	\$1,575,000	-	\$230,000	\$500,000	\$150,000	\$3,220,000	\$1,000,000	\$20,000	\$14,095,000
Revenue:													
Real Estate Taxes	\$337,000	-	-	-	-	-	-	-	-	-	-	-	\$337,000
Local Service Tax	\$210,000	-	-	-	-	-	-	-	-	-	-	-	\$210,000
Real Estate Transfer Tax	\$550,000	-	-	-	-	-	-	-	-	-	-	-	\$550,000
Earned Income Tax	\$4,924,500	-	-	-	\$580,000	-	-	-	-	-	-	-	\$5,504,500
Fines, Forfeitures and Other Costs	\$43,000	-	-	-	-	-	-	-	-	-	-	-	\$43,000
Cable Franchise Fees	\$240,000	-	-	-	-	-	-	-	-	-	-	-	\$240,000
Interest Dividends and Rents	\$1,500	\$8,000	\$3,000	\$4,500	\$3,000	-	\$1,200	-	\$200	\$9,000	\$1,500	-	\$31,900
Intergovernmental Revenues	\$309,500	-	-	-	\$500,000	\$1,500	-	\$260,360	-	-	-	-	\$1,071,360
Park & Recreation Fees	\$12,000	-	-	-	-	-	-	-	-	-	-	-	\$12,000
Charges for Services	\$285,095	-	-	-	-	-	-	-	\$121,412	-	\$1,508,500	\$75,000	\$1,990,007
Miscellaneous	\$29,264	-	-	-	-	-	-	-	-	-	-	-	\$29,264
Interfund Transfers	-	-	-	-	-	\$1,500	-	-	-	-	-	-	\$1,500
Total Revenue	\$6,941,859	\$8,000	\$3,000	\$4,500	\$1,083,000	\$3,000	\$1,200	\$260,360	\$121,612	\$9,000	\$1,510,000	\$75,000	\$10,020,531
Total Expenditures by Department:													
General Government	\$1,424,333	-	-	\$150,000	\$7,830	-	\$15,000	-	\$12,796	-	\$134,567	-	\$1,744,526
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$107,750	\$1,000,000	\$1,372,954	\$70,000	\$2,550,704
Public Works	\$898,188	-	-	\$75,000	-	-	-	\$361,000	-	-	-	-	\$1,334,188
Culture & Recreation	\$306,256	-	-	-	\$246,010	\$3,000	-	-	-	-	-	-	\$555,266
Public Safety - Police	\$4,889,885	\$900,000	\$1,253,000	\$679,500	-	-	-	-	-	-	-	-	\$7,722,385
Public Safety - Fire	\$415,000	-	-	-	-	-	-	-	-	-	-	-	\$415,000
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$7,935,163	\$900,000	\$1,253,000	\$904,500	\$253,840	\$3,000	\$15,000	\$361,000	\$120,546	\$1,000,000	\$1,507,521	\$70,000	\$14,323,570
Net Activity For Year	(\$993,304)	(\$892,000)	(\$1,250,000)	(\$900,000)	\$829,160	-	(\$13,800)	(\$100,640)	\$1,066	(\$991,000)	\$2,479	\$5,000	(\$4,303,039)
Projected Cash Balance at December 31, 2014	\$256,696	\$2,208,000	-	\$900,000	\$2,404,160	-	\$216,200	\$399,360	\$151,066	\$2,229,000	\$1,002,479	\$25,000	\$9,791,961