

Willistown Township
2021 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	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Projected Balance at December 31, 2020	\$5,800,000	\$1,868,000	\$1,204,700	\$4,700,000	\$11,500	\$245,000	\$645,000	\$125,000	\$3,500,000	\$333,000	\$130,000	\$18,562,200
Revenue:												
Real Estate Taxes	\$362,000	-	-	-	-	-	-	-	-	-	-	\$362,000
Local Service Tax	\$275,000	-	-	-	-	-	-	-	-	-	-	\$275,000
Real Estate Transfer Tax	\$660,000	-	-	-	-	-	-	-	-	-	-	\$660,000
Earned Income Tax	\$6,410,000	-	-	\$725,000	-	-	-	-	-	-	-	\$7,135,000
Fines, Forfeitures and Other Costs	\$21,200	-	-	-	-	-	-	-	-	-	-	\$21,200
Cable Franchise Fees	\$300,000	-	-	-	-	-	-	-	-	-	-	\$300,000
Interest Dividends and Rents	\$20,000	\$4,080	\$2,400	\$11,000	\$40	\$600	\$1,200	\$400	\$7,800	\$720	\$360	\$48,600
Intergovernmental Revenues	\$349,450	-	-	-	\$1,500	-	\$356,761	-	-	-	-	\$707,711
Park & Recreation Fees	\$15,000	-	-	-	-	-	-	-	-	-	-	\$15,000
Charges for Services	\$532,363	-	-	-	-	-	-	\$146,608	\$1,939,500	-	\$62,400	\$2,680,871
Miscellaneous	\$42,804	-	-	-	-	-	-	-	-	-	-	\$42,804
Interfund Transfers	\$107,000	-	-	-	\$1,500	-	-	-	-	-	-	\$108,500
Total Revenue	\$9,094,817	\$4,080	\$2,400	\$736,000	\$3,040	\$600	\$357,961	\$147,008	\$1,947,300	\$720	\$62,760	\$12,356,686
Total Expenditures by Department:												
General Government	\$1,715,321	-	\$125,000	\$1,000	\$1,840	-	-	\$4,000	\$198,099	-	-	\$2,045,260
Sanitary Sewer Operations	-	-	-	-	-	-	-	\$137,300	\$1,960,863	-	\$62,760	\$2,160,923
Public Works	\$1,050,057	-	\$640,000	-	-	-	\$470,000	-	-	-	-	\$2,160,057
Culture & Recreation	393,413	-	\$40,000	\$555,760	-	-	-	-	-	-	-	\$989,173
Public Safety - Police	\$5,355,436	-	\$202,100	-	-	-	-	-	-	-	-	\$5,557,536
Public Safety - Fire	\$579,090	-	-	-	-	-	-	-	-	-	-	\$579,090
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$9,094,817	-	\$1,007,100	\$556,760	\$1,840	-	\$470,000	\$141,300	\$2,158,962	-	\$62,760	\$13,493,539
Net Activity For Year	-	\$4,080	(\$1,004,700)	\$179,240	\$1,200	\$600	(\$112,039)	\$5,708	(\$211,662)	\$720	-	(\$1,136,853)
Projected Cash Balance at December 31, 2021	\$5,800,000	\$1,872,080	\$200,000	\$4,879,240	\$12,700	\$245,600	\$532,961	\$130,708	\$3,288,338	\$333,720	\$130,000	\$17,425,347

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Proposed Capital Expenditures Detail by Dept.:												
General Government												
Twp Bldg. Windows/Porch Repair/Veh. Replace.	-	-	\$125,000	-	-	-	-	-	-	-	-	\$125,000
												-
Public Works												
Storm Water (Sunset/Chetwynd/Spring/Jacqueline)	-	-	\$525,000	-	-	-	-	-	-	-	-	\$525,000
	-	-		-	-	-	-	-	-	-	-	-
Public Works Facility work/Bridges	-	-	\$15,000	-	-	-	-	-	-	-	-	\$15,000
												-
Front End Loader (yr. 2 of 5)							\$19,000					\$19,000
Vehicle Replacement	-						\$90,000					\$90,000
2021 Resurfacing Program	-	-	\$100,000	-	-	-	\$250,000	-	-	-	-	\$350,000
												-
Culture & Recreation												
Okehocking Parking/Fencing	-	-	\$40,000	-	-	-	-	-	-	-	-	\$40,000
												-
Public Safety - Police												
Vehicle Replacement	-	-	\$97,100	-	-	-	-	-	-	-	-	\$97,100
Police Equipment	-	-	\$85,000	-	-	-	-	-	-	-	-	\$85,000
Police Building IT	-	-	\$20,000	-	-	-	-	-	-	-	-	\$20,000
Total Capital Expenditures	-	-	\$1,007,100	-	-	-	\$359,000	-	-	-	-	\$1,366,100

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Proposed Expenditures by Dept. and Category:												
General Government:												
Wages and Salaries	\$726,264	-	-	-	-	-	-	-	\$61,976	-	-	\$788,240
Employee Benefits	\$347,397	-	-	-	-	-	-	-	\$13,623	-	-	\$361,020
Materials & Services	\$532,850	-	-	\$1,000	\$1,500	-	-	\$4,000	\$104,000	-	-	\$643,350
Utilities	\$36,000	-	-	-	\$340	-	-	-	-	-	-	\$36,340
Vehicle Repairs & Fuel	\$5,100	-	-	-	-	-	-	-	-	-	-	\$5,100
Insurance	\$67,710	-	-	-	-	-	-	-	\$18,500	-	-	\$86,210
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$125,000	-	-	-	-	-	-	-	-	\$125,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,715,321	-	\$125,000	\$1,000	\$1,840	-	-	\$4,000	\$198,099	-	-	\$2,045,260
Sanitary Sewer Operations:												
Salary and Wages	-	-	-	-	-	-	-	-	\$183,007	-	-	\$183,007
Employee Benefits	-	-	-	-	-	-	-	-	\$98,352	-	-	\$98,352
Materials & Services	-	-	-	-	-	-	-	\$117,550	\$1,226,766	-	\$62,760	\$1,407,076
Utilities	-	-	-	-	-	-	-	\$19,750	\$57,750	-	-	\$77,500
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	\$1,000	-	-	\$1,000
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	\$393,988	-	-	\$393,988
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	\$137,300	\$1,960,863	-	\$62,760	\$2,160,923

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Public Works:												
Salary and Wages	\$470,593	-	-	-	-	-	-	-	-	-	-	\$470,593
Employee Benefits	\$257,264	-	-	-	-	-	-	-	-	-	-	\$257,264
Materials & Services	\$186,200	-	-	-	-	-	\$80,000	-	-	-	-	\$266,200
Utilities	\$16,000	-	-	-	-	-	\$31,000	-	-	-	-	\$47,000
Vehicle Repairs & Fuel	\$68,000	-	-	-	-	-	-	-	-	-	-	\$68,000
Insurance	\$52,000	-	-	-	-	-	-	-	-	-	-	\$52,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$640,000	-	-	-	\$359,000	-	-	-	-	\$999,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$1,050,057	-	\$640,000	-	-	-	\$470,000	-	-	-	-	\$2,160,057
Culture & Recreation:												
Salary and Wages	\$95,451	-	-	-	-	-	-	-	-	-	-	\$95,451
Employee Benefits	\$41,808	-	-	-	-	-	-	-	-	-	-	\$41,808
Materials & Services	\$249,154	-	-	-	-	-	-	-	-	-	-	\$249,154
Utilities	\$7,000	-	-	-	-	-	-	-	-	-	-	\$7,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	\$555,760	-	-	-	-	-	-	-	\$555,760
Capital Expenditures	-	-	\$40,000	-	-	-	-	-	-	-	-	\$40,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$393,413	-	\$40,000	\$555,760	-	-	-	-	-	-	-	\$989,173

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Public Safety - Police:												
Salary and Wages	\$2,823,767	-	-	-	-	-	-	-	-	-	-	\$2,823,767
Employee Benefits	\$1,832,533	-	-	-	-	-	-	-	-	-	-	\$1,832,533
Materials & Services	\$293,000	-	-	-	-	-	-	-	-	-	-	\$293,000
Utilities	\$49,000	-	-	-	-	-	-	-	-	-	-	\$49,000
Vehicle Repairs & Fuel	\$57,000	-	-	-	-	-	-	-	-	-	-	\$57,000
Insurance	\$213,000	-	-	-	-	-	-	-	-	-	-	\$213,000
Debt Service	\$87,136	-	-	-	-	-	-	-	-	-	-	\$87,136
Capital Expenditures	-	-	\$202,100	-	-	-	-	-	-	-	-	\$202,100
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$5,355,436	-	\$202,100	-	-	-	-	-	-	-	-	\$5,557,536
Public Safety - Fire:												
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$125,000	-	-	-	-	-	-	-	-	-	-	\$125,000
Materials & Services	\$388,590	-	-	-	-	-	-	-	-	-	-	\$388,590
Utilities	\$50,000	-	-	-	-	-	-	-	-	-	-	\$50,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$15,500	-	-	-	-	-	-	-	-	-	-	\$15,500
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$579,090	-	-	-	-	-	-	-	-	-	-	\$579,090
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	\$1,500

Fund	General Ledger Account	2021 Budget
GENERAL FUND	01-301-100. R E TAX-CURRENT YRS LEVY	(355,000)
	01-301-200. RE TAXES--PRIOR YEAR	(3,000)
	01-301-500. REAL ESTATE TAXES--LIENED	(3,000)
	01-301-600. REAL ESTATE TAXES--INTERIM	(1,000)
	01-310-100. REAL ESTATE TRANSFER TAX	(660,000)
	01-310-200. EARNED INCOME - 7/8 OF 1%	(6,410,000)
	01-310-500. LOCAL SERVICES TX	(275,000)
	01-321-800. CABLE TELEVISION FRANCHISE	(300,000)
	01-331-110. VEHICLE CODE VIOLATIONS	(4,000)
	01-331-120. VIOLATIONS OF ORD. ,STATUTES	(15,000)
	01-331-130. FALSE ALARM VIOLATIONS	(2,200)
	01-341-000. INTEREST EARNINGS	(20,000)
	01-342-200. RENTAL OF OKE HOUSE	(2,500)
	01-354-070. PARK & RECREATION SUMMER PR	(8,000)
	01-354-071. PARK RENTAL	(7,000)
	01-355-010. PROPERTY TAX-PUBLIC UTILITY	(7,950)
	01-355-080. ALCOHOLIC BEVERAGE TAX	(1,050)
	01-355-130. FOREIGN FIRE INSURANCE	(125,000)
	01-355-160. REFUND AD HOC POSTRETIREMEN	(450)
	01-355-165. PENSION - ACT 205	(200,000)
	01-356-000. PAYMENT IN LIEU OF TAXES	(1,564)
	01-361-300. S/D & L/D FEES	(5,000)
	01-361-340. COND. USE & ZONING HEARINGS	(12,000)
	01-361-350. SOIL & EROSION	(34,000)
	01-361-560. SALE OF TRICENTENNIAL BOOK	(344)
	01-362-110. SALE - ACCIDENT REPORTS	(1,200)
	01-362-120. ALARM INSTALL/APD LICENSE	(4,000)
	01-362-130. FEE - FINGER PRINTING	(600)
	01-362-150. SOLICITORS LICENSE	(700)
	01-362-160. PUBLIC EXPOSITION PERMITS	(600)
	01-362-410. BUILDING PERMITS	(420,000)
	01-362-412. ZONING PERMITS	(23,000)
	01-362-413. DUMPSTER PERMIT	(200)
	01-362-450. USE AND OCCUPANCY PERMITS	(100)
	01-362-490. BUILDERS REGISTRATION	(3,119)
	01-363-510. SNOW REMOVAL- PENNDOT	(25,000)
	01-380-156. HOSPITALIZATION	(20,000)
	01-382-001. REFUND- HAZARDOUS WASTE	(2,000)
	01-382-021. RESTITUTION	(18,240)
	01-382-030. RECYCLING	(15,000)
	01-389-000. P-CARD REBATE	(1,000)
	01-392-091. TRANSFER FROM VANGUARD	(107,000)
	Total Revenue	(9,094,817)

Fund	General Ledger Account	2021 Budget	
	01-400-318. CODIFICATION	5,000	
	01-400-340. SUBSCRIPTIONS	300	
	TOTAL GOVERNING BODY	5,300	*
	01-401-003. 457 CONTRIBUTION	16,668	
	01-401-121. WAGES	416,680	
	01-401-154. RETIREE HEALTHCARE	12,000	
	01-401-156. HOSPITALIZATION	88,359	
	01-401-158. LIFE/DISABILITY INSURANCE	6,000	
	01-401-159. REIMBURSEMENT HEALTH	5,000	
	01-401-160. MEDICARE	6,041	
	01-401-161. SOCIAL SECURITY	25,834	
	01-401-162. U/E COMPENSATION ADM	304	
	01-401-197. 6% MUN. PENSION CONTRIBUTION	25,001	
	01-401-200. MISCELLANEOUS BENEFITS	20,000	
	01-401-210. OFFICE SUPPLIES	12,000	
	01-401-212. POSTAGE	4,000	
	01-401-230. UTILITIES	11,000	
	01-401-231. GAS/MILEAGE	4,000	
	01-401-240. GENERAL EXPENSE	10,000	
	01-401-311. ACCOUNTING & AUDITING	37,000	
	01-401-312. CONSULTANT	17,000	
	01-401-313. ENGINEERING	30,000	
	01-401-314. LEGAL SERVICES	25,000	
	01-401-321. TELEPHONE MONTHLY CHARGES	25,000	
	01-401-340. SUBSCRIPTIONS	1,000	
	01-401-341. ADVERTISING	5,000	
	01-401-343. TOWNSHIP NEWSLETTER	16,800	
	01-401-352. BUSINESS INSURANCE	67,710	
	01-401-384. RENTL-COPIER, SCALE, METER	4,200	
	01-401-420. DUES-CONFERENCES-TRAINING	28,100	
	01-401-452. BUILDING CLEANING	12,000	
	01-401-455. BLD. & GROUNDS MAINT	33,000	
	TOTAL EXECUTIVE	964,697	*
	01-403-119. TAX COLLECTION	9,000	
	TOTAL TAX COLLECTION	9,000	*
	01-407-243. IT - COMPUTERS	6,000	
	01-407-311. ACCOUNTING AND AUDITING	27,000	
	01-407-312. CONSULTANT	30,000	
	01-407-340. SUBSCRIPTIONS	5,500	
	01-407-384. EQUIPMENT RENTAL	1,000	
	TOTAL INFORMATION TECH & NETWORKING	69,500	*

Fund	General Ledger Account	2021 Budget
	01-410-003. 457 MATCH	106,500
	01-410-004. PHYSICALS	1,000
	01-410-120. WAGES - ADMINISTRATION	460,365
	01-410-123. WAGES - CRASH FOLLOW UP	2,000
	01-410-124. WAGES - PUBLIC RELATIONS(DARE)	10,000
	01-410-125. WAGES - MEETINGS	10,000
	01-410-126. WAGES - SCHOOL	7,000
	01-410-127. WAGES - SCHOOL - ACT 180	35,000
	01-410-128. WAGES - SHIFT COVERAGE	35,000
	01-410-130. WAGES--OFFICERS	1,935,661
	01-410-131. LONGEVITY	95,105
	01-410-132. WAGES -- HOLIDAY	40,636
	01-410-133. WAES--SCHOOL - OVERTIME	1,000
	01-410-134. WAGES -- COURT	12,000
	01-410-135. WAGES--CRIMINAL OVERTIME	17,000
	01-410-136. WAGES--SICK COVERAGE	40,000
	01-410-137. WAGES --TRAFFIC	5,000
	01-410-138. WAGES --UNUSED VACATION	55,000
	01-410-145. COMMUNITYRELATIONS	10,000
	01-410-146. WAGES - OTHER OVERTIME	15,000
	01-410-149. EMERGENCYRESPONSE TEAM	30,000
	01-410-150. WAGES - OIC	8,000
	01-410-154. RETIREE HEALTHCARE	95,000
	01-410-155. HEALTH INSURANCE INCENTIVE	8,000
	01-410-156. HOSPITALIZATION	516,015
	01-410-158. LIFE/DISABILITYINSURANCE	30,000
	01-410-159. PRESCRIPTION PROGRAM	10,000
	01-410-160. MEDICARE	42,154
	01-410-161. SOCIAL SECURITY	9,682
	01-410-162. U/E COMPENSATION	2,000
	01-410-197. MUNI PENSION 6%	7,000
	01-410-210. OFFICE SUPPLIES	13,000
	01-410-214. HIRING	10,000
	01-410-230. UTILITIES	24,000
	01-410-231. GASOLINE - POLICE CARS	32,000
	01-410-237. EMERGENCYRESP. TEAM EXPENS	10,000
	01-410-238. CLOTHING AND UNIFORMS	30,000
	01-410-239. AMMUNITION AND TARGETS	21,000
	01-410-240. GENERAL EXPENSES	5,000
	01-410-242. PROTECTION PERSONS /PROPERTY	20,000
	01-410-243. IT - Computers	10,000
	01-410-270. TRAFFIC SAFETY	10,000
	01-410-301. S.P.C.A. SERVICES	5,000

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	01-410-312. CONSULTANT	45,000
	01-410-314. LEGAL SERVICES	20,000
	01-410-317. EXPENSE ACCOUNT	5,000
	01-410-320. COMMUNICATION	15,000
	01-410-321. TELEPHONE MONTHLYCHARGES	25,000
	01-410-329. LIVESCAN	8,000
	01-410-340. SUBSCRIPTIONS	6,000
	01-410-352. BUSINESS INSURANCE	213,000
	01-410-374. REPAIRS-CARS/EQUIP-VENDOR	25,000
	01-410-384. RENTALS - COPIER, CAMERA	6,000
	01-410-420. DUES-CONFERENCES-TRAINING	25,000
	01-410-421. HIGHER EDUCATION	40,000
	01-410-452. BUILDING CLEANING	24,000
	01-410-455. BUILDING MAINTENANCE	35,000
	01-470-101. BOND DEBT REDUCTION - POLICE	87,136
	TOTAL POLICE	4,420,254
	01-492-091. POLICE RETIREMENT HOSP.	132,023
	01-492-600. TRANSFER - POLICE PENSION	803,159
	TOTAL OPEB & PENSION	935,182
	01-411-163. FIREMENS RELIEF ASSOC.	125,000
	01-411-312. CONSULTANT	25,000
	01-411-352. LIAB.(CASUALTY)INS.-VOL FIRE	15,500
	01-411-366. WATER - FIRE HYDRANTS	50,000
	01-411-540. VOLUNTEER FIRE	363,590
	TOTAL FIRE	579,090
	01-413-003. 457 MATCH	7,115
	01-413-121. WAGES	177,877
	01-413-156. HOSPITALIZATION	59,445
	01-413-158. LIFE/DISABILITY INSURANCE	2,000
	01-413-159. PRESCRIPTION REIM BURSEMENT	5,500
	01-413-160. MEDICARE	2,579
	01-413-161. SOCIAL SECURITY	11,029
	01-413-162. U/E COMPENSATION	240
	01-413-197. MUNI PENSION 6%	10,673
	01-413-232. Vehicle Expenses	600
	01-413-240. GENERAL EXPENSES	1,000
	01-413-260. SMALL TOOLS & MINOR EQUIP.	1,000
	01-413-313. ENGINEERING	30,000
	01-413-340. SUBSCRIPTIONS	1,000
	01-413-411. STATE FEE	4,000
	01-413-420. DUES-CONFERENCES-TRAINING	4,000
	TOTAL CODE ENFORCEMENT	318,058 *

Fund	General Ledger Account	2021 Budget	
	01-414-003. 457 MATCH	4,494	
	01-414-120. WAGES	131,707	
	01-414-156. HOSPITALIZATION	19,238	
	01-414-158. LIFE/DISABILITY INSURANCE	1,400	
	01-414-159. PRESCRIPTION REIMBURSEMENT	1,500	
	01-414-160. MEDICARE	1,910	
	01-414-161. SOCIAL SECURITY	8,166	
	01-414-162. U/E COMPENSATION	160	
	01-414-197. MUNI PENSION 6%	6,741	
	01-414-240. GENERAL EXPENSES	500	
	01-414-251. REPAIRS - Vehicle - ZONING	500	
	01-414-305. HISTORIC PRESERVATIONS	500	
	01-414-306. COMPREH. PLAN REVIEW	10,000	
	01-414-312. CONSULTANT	15,000	
	01-414-313. ENGINEERING & ARCHITECT	55,000	
	01-414-314. LEGAL SERVICES	40,000	
	01-414-316. COURT REPORTER	5,000	
	01-414-317. ZONING HEARING & COND. USE	1,200	
	01-414-340. SUBSCRIPTIONS	500	
	01-414-341. ADVERTISING	5,250	
	01-414-420. DUES-CONFERENCES-TRAINING	3,500	
	TOTAL PLANNING & ZONING	312,266	*
	01-415-240. General Expenses	5,000	
	TOTAL EMERGENCY MANAGEMENT	5,000	*
	01-426-341. RECYCLING CHARGES	31,500	
	TOTAL RECYCLING	31,500	*

Fund	General Ledger Account	2021 Budget
	01-430-003. 457 MATCH	18,823
	01-430-120. WAGES--PUB. WKS DIR.	419,240
	01-430-156. HOSPITALIZATION	163,682
	01-430-158. LIFE/DISABILITY INSURANCE	6,000
	01-430-159. PRESCRIPTION REIMBURSEMENT	4,000
	01-430-160. MEDICARE	6,823
	01-430-161. SOCIAL SECURITY	29,178
	01-430-162. U/E COMPENSATION	522
	01-430-180. OVERTIME	51,353
	01-430-197. MUNI PENSION 6%	28,236
	01-430-220. CLOTHING & SHOES & MEDICAL	12,000
	01-430-229. FOOD	500
	01-430-230. HEATING FUEL	3,500
	01-430-231. GASOLINE	6,000
	01-430-240. GENERAL EXPENSES	7,000
	01-430-250. REPAIRS & MAINTENANCE--CAR 5	1,500
	01-430-260. SMALL TOOLS & MINOR EQUIP.	8,500
	01-430-352. BUSINESS INSURANCE	52,000
	01-430-361. ELECTRIC SERVICE	6,500
	01-430-368. UNDERGROUND TANKS	4,500
	01-430-420. TRAINING-DUES-CONFERENCES	2,000
	01-430-454. GROUND MAINTENANCE	3,500
	01-430-455. BUILDING MAINTENANCE	5,000
	01-432-229. FOOD	1,200
	01-432-250. REPAIR AND MAINT. TRUCKS	17,500
	01-432-450. REPAIRS/MAINT. - CONTRACT	4,000
	01-433-220. OPERATING SUPPLIES	17,500
	01-433-372. TRAFFIC SIGNAL	6,000
	01-433-450. REPAIRS/MAINT. - CONTRACT	8,000
	01-437-250. SUPPLIES - TWP VEHICLES	23,000
	01-437-374. REPAIRS - VENDOR	10,000
	01-438-231. FUEL - TRUCKS	20,000
	01-438-245. ASPHALT, OIL, AGGREGATES	22,000
	01-438-247. STORM WATER INLETS, LIDS, PIPE	17,500
	01-438-313. ENGINEERING SERVICES	8,000
	01-438-384. RENT OF MACHINERY & EQUIP	7,500
	01-438-450. REPAIRS/MAINT - CONTRACT	25,000
	01-438-452. TREE REMOVAL	22,500
	TOTAL PUBLIC WORKS	1,050,057

Fund	General Ledger Account	2021 Budget
	01-454-000. EVENTS-OUTSIDE VENDORS	14,500
	01-454-003. 457 Match	3,818
	01-454-148. WAGES	95,451
	01-454-156. HOSPITALIZATION	22,381
	01-454-158. LIFE/DISABILITY	1,000
	01-454-159. PRESCRIPTION REIMBURSEMENT	1,500
	01-454-160. MEDICARE	1,384
	01-454-161. FICA	5,918
	01-454-162. PAUC	80
	01-454-197. MUNI PENSION 6%	5,727
	01-454-210. OFFICE SUPPLIES	450
	01-454-220. SUPPLIES	8,500
	01-454-230. UTILITIES	3,200
	01-454-247. SIGNAGE	8,500
	01-454-312. CONSULTANT	5,000
	01-454-321. COMMUNICATIONS	3,500
	01-454-340. ADV., PRINT, TRAINING, DUES, SUBS	8,500
	01-454-361. ELECTRIC SERVICE	3,500
	01-454-366. PUBLIC UTILITY SERVICE - WATER	300
	01-454-374. RPRS. & MAINT. SERV. & CONT. -	4,500
	01-454-420. DUES-CONFERENCES-TRAINING	2,600
	01-454-454. GROUNDS MAINT.	94,000
	01-454-455. BUILDING MAINTENANCE	9,500
	01-456-520. MALVERN & PAOLI LIBRARY	89,604
	TOTAL CULTURE & RECREATION	393,413
	01-492-017. TRANSFER TO BARTRAMS BRIDGE	1,500
	TOTAL INTERFUND TRANSFERS	1,500
	TOTAL EXPENDITURES	9,094,817
	TOTAL GENERAL FUND	-
* Department within General Government		

Fund	General Ledger Account	2021 Budget
OPEN SPACE	04-310-201. OPEN SPACE TAX 1/8 OF 1%	(725,000)
	04-341-000. INTEREST	(11,000)
	TOTAL REVENUE	(736,000)
	04-400-532. BOND ADMIN EXPENSE 3	1,000
	TOTAL GENERAL GOVERNMENT	1,000
	04-470-103. BOND DEBT REDUCTION 3	360,000
	04-472-103. BOND DEBT INTEREST 3	195,760
	TOTAL CULTURE & RECREATION	555,760
	TOTAL EXPENSES	556,760
	TOTAL OPEN SPACE FUND	(179,240)
PENNS PRESERVE	07-341-000. INTEREST	(400)
	07-364-120. SEWER USE CHARGE	(146,608)
	TOTAL REVENUE	(147,008)
	07-400-220. OPERATING SUPPLIES	2,000
	07-400-240. GENERAL EXPENSES	2,000
	TOTAL GENERAL GOVERNMENT	4,000
	07-429-220. OPERATING SUPPLIES	4,000
	07-429-240. GENERAL EXPENSES	850
	07-429-260. SMALL TOOLS & MINOR EQUIP.	1,000
	07-429-313. ENGINEERING SERVICES	19,200
	07-429-321. TELEPHONE CHARGES/ALARM	1,750
	07-429-361. ELECTRICITY	17,000
	07-429-366. WATER	1,000
	07-429-370. REPAIRS & MAINTENANCE	15,000
	07-429-454. GROUNDS MAINTENANCE	10,000
	07-429-456. PLANT OPERATOR	60,000
	07-429-457. LABORATORY/WELLS	7,500
	TOTAL SANITARY SEWER OPERATIONS	137,300
	TOTAL EXPENSES	141,300
	TOTAL PENNS PRESERVE	(5,708)

Fund	General Ledger Account	2021 Budget
VALLEYFORGE SEWER FUND	08-341-000. INTEREST EARNINGS	(7,800)
	08-364-120. SEWER USE CHARGE	(1,933,000)
	08-364-900. FEE - SEWER CERTIFICATION	(6,500)
	TOTAL REVENUE	(1,947,300)
	08-400-003. DEFERRED COMPENSATION	1,247
	08-400-140. WAGES-SEWER/CLERICAL	61,976
	08-400-156. HOSPITALIZATION	4,569
	08-400-158. LIFE INSURANCE	1,100
	08-400-160. MEDICARE	898
	08-400-161. FICA (SOCIAL SECURITY)	3,842
	08-400-162. U/E COMPENSATION ADMIN	96
	08-400-197. MUNI PENSION	1,871
	08-400-210. OFFICE SUPPLIES	4,000
	08-400-240. GENERAL EXPENSES	25,000
	08-400-314. LEGAL SERVICES	75,000
	08-400-352. INSURANCES	18,500
	TOTAL GENERAL GOVERNMENT	198,099
	08-400-386. VALLEYFORGE SEWER AUTH.	675,836
	08-400-387. TREDYFFRIN TRUNK LINE	427,480
	08-400-388. E. GOSHEN MUNICIPAL AUTH.	12,000
	08-400-532. BOND ADMIN, EXP.-USBANK	539
	08-429-003. 457 MATCH	7,320
	08-429-140. WAGES-MAINTENANCE CREW	163,035
	08-429-156. HOSPITALIZATION	63,653
	08-429-158. LIFE INSURANCE	2,200
	08-429-160. MEDICARE	2,652
	08-429-161. SOCIAL SECURITY	11,348
	08-429-162. U/E COMPENSATION	198
	08-429-180. OVERTIME	19,972
	08-429-197. MUNI PENSION 6%	10,981
	08-429-220. OPERATING SUPPLIES	11,000
	08-429-230. FUEL - EMERG. GENERATORS	1,500
	08-429-240. GENERAL EXPENSES	7,500
	08-429-250. REPAIRS & MAINT -- TRUCK 12	1,000
	08-429-260. SMALL TOOLS / MINOR EQUIP.	2,500
	08-429-300. PENNSYLVANIA ONE CALL	1,250
	08-429-313. ENGINEERING SERVICES	35,000
	08-429-321. TELEPHONE CHARGES/ALARM	4,500
	08-429-361. ELECTRICITY	50,000
	08-429-366. WATER	1,750
	08-429-370. REPAIRS & MAINTENANCE	50,000

Fund	General Ledger Account	2021 Budget
	08-429-454. GROUNDS MAINTENANCE	3,200
	08-429-461. TRAINING	1,000
	08-472-103. BOND INTERST - USBANK	393,449
	TOTAL SANITARY SEWER OPERATIONS	1,960,863
	TOTAL EXPENSES	2,158,962
	TOTAL VALLEYFORGE SEWER FUND	211,662

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Fund	General Ledger Account	2021 Budget
LOW PRESSURE FUND	11-341-000. INTEREST EARNINGS	(360)
	11-364-121. LOW PRESSURE MAINTENANCE FE	(62,400)
	TOTAL REVENUE	(62,760)
	11-429-321. TELEPHONE CHARGES/ALARM	600
	11-429-450. REPAIRS/MAINT. - CONTRACTS	62,160
	TOTAL SANITARYSEWER OPERATIONS	62,760
	TOTAL EXPENSES	62,760
	TOTAL LOW PRESSURE FUND	-
BARTRAM BRIDGE FUND	17-341-000. INTEREST EARNINGS	(40)
	17-380-030. DONATIONS -NEWTOWN TWP.	(1,500)
	17-392-001. TRANSFER FROM GENERAL FUND	(1,500)
	TOTAL REVENUE	(3,040)
	17-400-316. MISCELLANEOUS SERVICES	1,500
	17-454-361. ELECTRIC	340
	TOTAL GENERAL GOVERNMENT	1,840
	TOTAL EXPENSES	1,840
	TOTAL BARTRAM BRIDGE FUND	(1,200)
CAPITAL RESERVE	30-341-000. INTEREST EARNINGS	(2,400)
	TOTAL REVENUE	(2,400)
	30-401-212. ADMIN. BLDG	79,000
	30-401-610. GENERAL CONSTRUCTION	46,000
	TOTAL GENERAL GOVERNMENT	125,000
	30-410-341. PD CAPITAL - VEHICLES	97,100
	30-410-605. PD CAPITAL - GENERAL	85,000
	30-410-606. CAPITAL - IT	20,000
	TOTAL PUBLIC SAFETY - POLICE	202,100
	30-430-840. PW BUILDING	640,000
	TOTAL PUBLIC WORKS	640,000
	30-454-840. PARKS	40,000
	TOTAL CULTURE & RECREATION	40,000
	TOTAL EXPENSES	1,007,100
	TOTAL CAPITAL RESERVE	1,004,700

Fund	General Ledger Account	2021 Budget
STATE LIQUID FUELS	35-341-000. INTEREST EARNINGS	(1,200)
	35-355-050. STATE MOTOR LICENSE GRANT	(336,401)
	35-355-150. STATE TURNBACK FUNDS	(20,360)
	TOTAL REVENUE	(357,961)
	35-432-220. SALT	80,000
	35-433-361. PUBLIC UTILITY TRAFFIC LIGHTS	8,000
	35-434-361. PUBLIC UTILITY STREET LIGHTS	23,000
	35-438-450. REPAIRS/MAINT - CONTRACT	250,000
	35-438-740. CAPITAL PURCHASE NEW	109,000
	TOTAL PUBLIC WORKS	470,000
	TOTAL EXPENSES	470,000
	TOTAL STATE LIQUID FUELS	112,039

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