

Willistown Township
2022 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	Storm Water Infrastructure	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, 2021	\$6,590,000	\$2,157,500	\$1,500,000	\$1,333,000	\$4,730,000	\$5,000	\$248,000	\$555,000	\$162,000	\$3,275,000	\$335,000	\$121,000	\$21,011,500
Revenue:													
Real Estate Taxes	\$367,000	-	-	-	-	-	-	-	-	-	-	-	\$367,000
Local Service Tax	\$275,000	-	-	-	-	-	-	-	-	-	-	-	\$275,000
Real Estate Transfer Tax	\$650,000	-	-	-	-	-	-	-	-	-	-	-	\$650,000
Earned Income Tax	\$6,500,000	-	-	-	\$750,000	-	-	-	-	-	-	-	\$7,250,000
Fines, Forfeitures and Other Costs	\$14,700	-	-	-	-	-	-	-	-	-	-	-	\$14,700
Cable Franchise Fees	\$290,000	-	-	-	-	-	-	-	-	-	-	-	\$290,000
Interest Dividends and Rents	\$12,000	\$2,100	\$500	\$1,300	\$4,800	\$25	\$300	\$900	\$190	\$5,200	\$350	\$150	\$27,815
Intergovernmental Revenues	\$914,950	-	-	-	-	\$125,000	-	\$362,322	-	-	-	-	\$1,402,272
Park & Recreation Fees	\$9,000	-	-	-	-	-	-	-	-	-	-	-	\$9,000
Charges for Services	\$564,050	-	-	-	-	-	-	-	\$145,000	\$1,914,000	-	\$62,000	\$2,685,050
Miscellaneous	\$33,804	-	-	-	-	-	-	-	-	-	-	-	\$33,804
Interfund Transfers	\$100,000	-	-	-	-	\$125,000	-	-	-	-	-	-	\$225,000
Total Revenue	\$9,730,504	\$2,100	\$500	\$1,300	\$754,800	\$250,025	\$300	\$363,222	\$145,190	\$1,919,200	\$350	\$62,150	\$13,229,641
Total Expenditures by Department:													
General Government	\$2,500,952	-	\$1,004,000	\$150,000	\$1,000	\$252,650	-	-	\$4,000	\$171,246	-	-	\$4,083,848
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$124,350	\$2,204,444	-	\$62,150	\$2,390,944
Public Works	\$1,058,211	-	-	\$100,000	-	-	-	\$461,500	-	-	-	-	\$1,619,711
Culture & Recreation	456,233	-	-	\$100,000	\$553,560	-	-	-	-	-	-	-	\$1,109,793
Public Safety - Police	\$5,032,610	-	-	\$248,460	-	-	-	-	-	-	-	-	\$5,281,070
Public Safety - Fire	\$557,498	-	-	-	-	-	-	-	-	-	-	-	\$557,498
Interfund Transfers	\$125,000	-	-	-	-	-	-	-	-	-	-	-	\$125,000
Total Expenditures	\$9,730,504	-	\$1,004,000	\$598,460	\$554,560	\$252,650	-	\$461,500	\$128,350	\$2,375,690	-	\$62,150	\$15,167,864
Net Activity For Year	-	\$2,100	(\$1,003,500)	(\$597,160)	\$200,240	(\$2,625)	\$300	(\$98,278)	\$16,840	(\$456,490)	\$350	-	(\$1,938,223)
Projected Cash Balance at December 31, 2022	\$6,590,000	\$2,159,600	\$496,500	\$735,840	\$4,930,240	\$2,375	\$248,300	\$456,722	\$178,840	\$2,818,510	\$335,350	\$121,000	\$19,073,277

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Proposed Capital Expenditures Detail by Dept.:													
General Government													
Twp Bldg. Windows/Porch Repair				\$150,000									\$150,000
Storm Water			\$1,004,000										\$1,004,000
Public Works													-
Front End Loader (annual payment)							\$25,000						\$25,000
ARLE Program	-						\$75,000						\$75,000
2022 Resurfacing Program	-	-	-	\$100,000	-	-	-	\$250,000	-	-	-	-	\$350,000
													-
Culture & Recreation													-
Okehocking Wall	-	-	-	\$100,000	-	-	-	-	-	-	-	-	\$100,000
													-
Public Safety - Police													-
Vehicle Replacement	-	-	-	\$110,000	-	-	-	-	-	-	-	-	\$110,000
Police Equipment	-	-	-	\$121,460	-	-	-	-	-	-	-	-	\$121,460
Police Building IT	-	-	-	\$17,000	-	-	-	-	-	-	-	-	\$17,000
Total Capital Expenditures	-	-	\$1,004,000	\$598,460	-	-	-	\$350,000	-	-	-	-	\$1,952,460

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Proposed Expenditures by Dept. and Category:													
General Government:													
Wages and Salaries	\$765,664	-	-	-	-	-	-	-	-	\$64,727	-	-	\$830,391
Employee Benefits	\$350,224	-	-	-	-	-	-	-	-	\$13,584	-	-	\$363,808
Materials & Services	\$1,293,029	-	-	-	\$1,000	\$252,300	-	-	\$4,000	\$81,000	-	-	\$1,631,329
Utilities	\$31,000	-	-	-	-	\$350	-	-	-	-	-	-	\$31,350
Vehicle Repairs & Fuel	\$4,900	-	-	-	-	-	-	-	-	-	-	-	\$4,900
Insurance	\$56,135	-	-	-	-	-	-	-	-	\$11,935	-	-	\$68,070
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$1,004,000	\$150,000	-	-	-	-	-	-	-	-	\$1,154,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$2,500,952	-	\$1,004,000	\$150,000	\$1,000	\$252,650	-	-	\$4,000	\$171,246	-	-	\$4,083,848
Sanitary Sewer Operations:													
Salary and Wages	-	-	-	-	-	-	-	-	-	\$190,614	-	-	\$190,614
Employee Benefits	-	-	-	-	-	-	-	-	-	\$104,128	-	-	\$104,128
Materials & Services	-	-	-	-	-	-	-	-	\$104,350	\$1,460,007	-	\$62,150	\$1,626,507
Utilities	-	-	-	-	-	-	-	-	\$20,000	\$57,700	-	-	\$77,700
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	\$391,995	-	-	\$391,995
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$124,350	\$2,204,444	-	\$62,150	\$2,390,944

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Public Works:													
Salary and Wages	\$490,158	-	-	-	-	-	-	-	-	-	-	-	\$490,158
Employee Benefits	\$270,799	-	-	-	-	-	-	-	-	-	-	-	\$270,799
Materials & Services	\$182,450	-	-	-	-	-	\$80,000	-	-	-	-	-	\$262,450
Utilities	\$10,000	-	-	-	-	-	\$31,500	-	-	-	-	-	\$41,500
Vehicle Repairs & Fuel	\$69,000	-	-	-	-	-	-	-	-	-	-	-	\$69,000
Insurance	\$35,804	-	-	-	-	-	-	-	-	-	-	-	\$35,804
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	\$100,000	-	-	\$350,000	-	-	-	-	-	\$450,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$1,058,211	-	-	\$100,000	-	-	\$461,500	-	-	-	-	-	\$1,619,711
Culture & Recreation:													
Salary and Wages	\$100,224	-	-	-	-	-	-	-	-	-	-	-	\$100,224
Employee Benefits	\$45,392	-	-	-	-	-	-	-	-	-	-	-	\$45,392
Materials & Services	\$302,117	-	-	-	-	-	-	-	-	-	-	-	\$302,117
Utilities	\$8,500	-	-	-	-	-	-	-	-	-	-	-	\$8,500
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	\$553,560	-	-	-	-	-	-	-	\$553,560
Capital Expenditures	-	-	-	\$100,000	-	-	-	-	-	-	-	-	\$100,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$456,233	-	-	\$100,000	\$553,560	-	-	-	-	-	-	-	\$1,109,793

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Public Safety - Police:													
Salary and Wages	\$2,942,100	-	-	-	-	-	-	-	-	-	-	-	\$2,942,100
Employee Benefits	\$1,441,241	-	-	-	-	-	-	-	-	-	-	-	\$1,441,241
Materials & Services	\$280,000	-	-	-	-	-	-	-	-	-	-	-	\$280,000
Utilities	\$46,000	-	-	-	-	-	-	-	-	-	-	-	\$46,000
Vehicle Repairs & Fuel	\$59,000	-	-	-	-	-	-	-	-	-	-	-	\$59,000
Insurance	\$178,340	-	-	-	-	-	-	-	-	-	-	-	\$178,340
Debt Service	\$85,929	-	-	-	-	-	-	-	-	-	-	-	\$85,929
Capital Expenditures	-	-	-	\$248,460	-	-	-	-	-	-	-	-	\$248,460
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$5,032,610	-	-	\$248,460	-	-	-	-	-	-	-	-	\$5,281,070
Public Safety - Fire:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$115,000	-	-	-	-	-	-	-	-	-	-	-	\$115,000
Materials & Services	\$374,498	-	-	-	-	-	-	-	-	-	-	-	\$374,498
Utilities	\$50,000	-	-	-	-	-	-	-	-	-	-	-	\$50,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$18,000	-	-	-	-	-	-	-	-	-	-	-	\$18,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$557,498	-	-	-	-	-	-	-	-	-	-	-	\$557,498
Interfund Transfers	\$125,000	-	-	-	-	-	-	-	-	-	-	-	\$125,000
Total Interfund Transfers	\$125,000	-	-	-	-	-	-	-	-	-	-	-	\$125,000

Fund	General Ledger Account	2022 Budget
GENERAL FUND	01-301-100. R E TAX-CURRENT YRS LEVY	(360,000)
	01-301-500. REAL ESTATE TAXES--LIENED	(7,000)
	01-310-100. REAL ESTATE TRANSFER TAX	(650,000)
	01-310-200. EARNED INCOME - 7/8 OF 1%	(6,500,000)
	01-310-500. LOCAL SERVICES TX	(275,000)
	01-321-800. CABLE TELEVISION FRANCHISE	(290,000)
	01-331-110. VEHICLE CODE VIOLATIONS	(3,500)
	01-331-120. VIOLATIONS OF ORD.,STATUTES	(10,000)
	01-331-130. FALSE ALARM VIOLATIONS	(1,200)
	01-341-000. INTEREST EARNINGS	(12,000)
	01-342-200. RENTAL OF OKE HOUSE	(3,250)
	01-352-530. ARPA	(576,000)
	01-354-070. PARK & RECREATION SUMMER PROGR	(1,000)
	01-354-071. PARK RENTAL	(8,000)
	01-355-010. PROPERTY TAX-PUBLIC UTILITY	(8,500)
	01-355-130. FOREIGN FIRE INSURANCE	(115,000)
	01-355-160. REFUND AD HOC POSTRETIREMENT	(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	(1,500)
	01-361-340. COND.USE & ZONING HEARINGS	(12,000)
	01-361-350. SOIL & EROSION	(34,000)
	01-361-560. SALE OF TRICENTENNIAL BOOK	(500)
	01-362-110. SALE - ACCIDENT REPORTS	(1,500)
	01-362-120. ALARM INSTALL/APD LICENSE	(4,000)
	01-362-130. FEE - FINGER PRINTING	(100)
	01-362-160. PUBLIC EXPOSITION PERMITS	(2,500)
	01-362-410. BUILDING PERMITS	(450,000)
	01-362-412. ZONING PERMITS	(27,000)
	01-362-413. DUMPSTER PERMIT	(200)
	01-362-490. BUILDERS REGISTRATION	(2,500)
	01-363-510. SNOW REMOVAL- PENNDOT	(25,000)
	01-380-156. HOSPITALIZATION	(10,000)
	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 WELLS FARGO	(100,000)
	01-395-020. SALE OF TWP. PROPERTY - ADMIN	(1,000)
	Total Revenue	(9,730,504)
	01-400-318. CODIFICATION	5,000
	01-400-340. SUBSCRIPTIONS	300
	Total Governing Body	5,300
	01-401-003. 457 CONTRIBUTION	18,873
	01-401-121. WAGES	471,795
	01-401-156. HOSPITALIZATION	118,704
	01-401-158. LIFE/DISABILITY INSURANCE	5,990
	01-401-160. MEDICARE	6,841
	01-401-161. SOCIAL SECURITY	29,252
	01-401-162. U/E COMPENSATION ADM	364
	01-401-197. 6% MUN. PENSION CONTRIBUTION	28,308
	01-401-200. MISCELLANEOUS BENEFITS	21,000

Fund	General Ledger Account	2022 Budget
	01-401-210. OFFICE SUPPLIES	12,000
	01-401-212. POSTAGE	4,000
	01-401-230. UTILITIES	11,000
	01-401-231. GAS/MILEAGE	4,400
	01-401-240. GENERAL EXPENSE	5,000
	01-401-311. ACCOUNTING & AUDITING	36,500
	01-401-312. CONSULTANT	20,000
	01-401-313. ENGINEERING	50,000
	01-401-314. LEGAL SERVICES	70,000
	01-401-321. TELEPHONE MONTHLY CHARGES	20,000
	01-401-340. SUBSCRIPTIONS	1,000
	01-401-341. ADVERTISING	9,000
	01-401-343. TOWNSHIP NEWSLETTER	5,000
	01-401-352. INSURANCES	56,135
	01-401-384. RENTL-COPIER, SCALE, METER	5,500
	01-401-420. DUES-CONFERENCES-TRAINING	15,000
	01-401-452. BUILDING CLEANING	12,000
	01-401-455. BLD. & GROUNDS MAINT	25,000
	01-461-306. ARPA	576,000
	Total Executive	1,638,662
	01-403-119. TAX COLLECTION	9,000
	Total Tax Collection	9,000
	01-407-243. IT - COMPUTERS	10,000
	01-407-311. ACCOUNTING AND AUDITING	34,249
	01-407-312. CONSULTANT	65,000
	01-407-340. SUBSCRIPTIONS	6,000
	01-407-374. SERVICE CONTRACT	15,000
	01-407-384. EQUIPMENT RENTAL	780
	Total Information Tech. & Networking	131,029
	01-410-003. 457 MATCH	97,600
	01-410-004. PHYSICALS	1,000
	01-410-120. WAGES - ADMINISTRATION	483,400
	01-410-123. WAGES - CRASH FOLLOW UP	2,000
	01-410-124. WAGES - PUBLIC RELATIONS(DARE)	10,000
	01-410-125. WAGES - MEETINGS	8,000
	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	2,042,200
	01-410-131. LONGEVITY	91,000
	01-410-132. WAGES -- HOLIDAY	41,000
	01-410-133. WAES--SCHOOL - OVERTIME	1,000
	01-410-134. WAGES -- COURT	10,000
	01-410-135. WAGES--CRIMINAL OVERTIME	15,000
	01-410-136. WAGES--SICK COVERAGE	35,000
	01-410-137. WAGES --TRAFFIC	7,500
	01-410-138. WAGES --UNUSED VACATION	50,000
	01-410-145. COMMUNITY RELATIONS	12,000
	01-410-146. WAGES - OTHER OVERTIME	15,000
	01-410-149. EMERGENCY RESPONSE TEAM	33,000
	01-410-150. WAGES - OIC	9,000
	01-410-154. RETIREE HEALTHCARE	101,000
	01-410-155. HEALTH INSURANCE INCENTIVE	8,000
	01-410-156. HOSPITALIZATION	561,311

Fund	General Ledger Account	2022 Budget
	01-410-158. LIFE/DISABILITY INSURANCE	61,800
	01-410-159. PRESCRIPTION PROGRAM	7,000
	01-410-160. MEDICARE	44,398
	01-410-161. SOCIAL SECURITY	8,634
	01-410-162. U/E COMPENSATION	2,200
	01-410-197. MUNI PENSION 6%	7,850
	01-410-210. OFFICE SUPPLIES	13,000
	01-410-214. HIRING	4,000
	01-410-230. UTILITIES	22,000
	01-410-231. GASOLINE - POLICE CARS	32,000
	01-410-237. EMERGENCY RESP. TEAM EXPENSE	11,000
	01-410-238. CLOTHING AND UNIFORMS	30,000
	01-410-239. AMMUNITION AND TARGETS	15,000
	01-410-240. GENERAL EXPENSES	4,000
	01-410-242. PROTECTION PERSONS /PROPERTY	22,000
	01-410-270. TRAFFIC SAFETY	20,000
	01-410-301. S.P.C.A. SERVICES	10,000
	01-410-312. CONSULTANT	46,000
	01-410-314. LEGAL SERVICES	21,000
	01-410-317. EXPENSE ACCOUNT	5,000
	01-410-320. COMMUNICATION	4,000
	01-410-321. TELEPHONE MONTHLY CHARGES	24,000
	01-410-329. LIVESCAN	8,000
	01-410-340. SUBSCRIPTIONS	6,000
	01-410-352. CRIME BOND INSURANCE	178,340
	01-410-374. REPAIRS-CARS/EQUIP-VENDOR	27,000
	01-410-384. RENTALS - COPIER, CAMERA	7,000
	01-410-420. DUES-CONFERENCES-TRAINING	25,000
	01-410-421. HIGHER EDUCATION	20,000
	01-410-452. BUILDING CLEANING	24,000
	01-410-455. BUILDING MAINTENANCE	35,000
	01-470-101. BOND DEBT REDUCTION - POLICE	85,929
	Total Police	4,542,162
	01-492-091. POLICE RETIREMENT HOSP.	132,023
	01-492-600. TRANSFER - POLICE PENSION	358,425
	Total OPEB & Pension	490,448
	01-411-163. FIREMENS RELIEF ASSOC.	115,000
	01-411-352. LIAB.(CASUALTY)INS.-VOL FIRE	18,000
	01-411-366. WATER - FIRE HYDRANTS	50,000
	01-411-540. VOLUNTEER FIRE	374,498
	Total Fire	557,498
	01-413-003. 457 MATCH	4,636
	01-413-121. WAGES	115,901
	01-413-156. HOSPITALIZATION	22,359
	01-413-158. LIFE/DISABILITY INSURANCE	1,000
	01-413-160. MEDICARE	1,681
	01-413-161. SOCIAL SECURITY	7,186
	01-413-162. U/E COMPENSATION	80
	01-413-197. MUNI PENSION 6%	6,954
	01-413-232. CAR 51	500
	01-413-240. GENERAL EXPENSES	5,000
	01-413-260. SMALL TOOLS & MINOR EQUIP.	1,000
	01-413-312. CONSULTANT	1,000
	01-413-313. ENGINEERING	25,000

Fund	General Ledger Account	2022 Budget
	01-413-314. LEGAL	5,000
	01-413-340. SUBSCRIPTIONS	2,000
	01-413-411. STATE FEE	4,000
	01-413-420. DUES-CONFERENCES-TRAINING	6,000
	Total Code Enforcement	209,297
	01-414-003. 457 MATCH	7,119
	01-414-120. WAGES	177,968
	01-414-156. HOSPITALIZATION	43,694
	01-414-158. LIFE/DISABILITY INSURANCE	1,750
	01-414-160. MEDICARE	2,581
	01-414-161. SOCIAL SECURITY	11,034
	01-414-162. U/E COMPENSATION	140
	01-414-197. MUNI PENSION 6%	10,678
	01-414-240. GENERAL EXPENSES	500
	01-414-306. COMPREH. PLAN REVIEW	10,000
	01-414-312. CONSULTANT	15,000
	01-414-313. ENGINEERING & ARCHITECT	100,000
	01-414-314. LEGAL SERVICES	75,000
	01-414-316. COURT REPORTER	7,000
	01-414-317. ZONING HEARING & COND. USE	1,200
	01-414-340. SUBSCRIPTIONS	500
	01-414-341. ADVERTISING	5,000
	01-414-420. DUES-CONFERENCES-TRAINING	3,500
	Total Planning & Zoning	472,664
	01-415-240. General Expenses	5,000
	Total Emergency Management	5,000
	01-426-341. RECYCLING CHARGES	30,000
	Total Recycling	30,000
	01-430-003. 457 MATCH	19,605
	01-430-120. WAGES--PUB. WKS DIR.	436,783
	01-430-156. HOSPITALIZATION	177,285
	01-430-158. LIFE/DISABILITY INSURANCE	6,480
	01-430-160. MEDICARE	7,107
	01-430-161. SOCIAL SECURITY	30,389
	01-430-162. U/E COMPENSATION	522
	01-430-180. OVERTIME	53,375
	01-430-197. MUNI PENSION 6%	29,411
	01-430-220. CLOTHING & SHOES & MEDICAL	10,000
	01-430-229. FOOD	700
	01-430-230. HEATING FUEL	3,500
	01-430-231. GASOLINE ONLY-- CAR 53	6,000
	01-430-240. GENERAL EXPENSES	7,000
	01-430-260. SMALL TOOLS & MINOR EQUIP.	8,500
	01-430-341. ADVERTISING	50
	01-430-352. CRIME BOND INSURANCE	35,804
	01-430-361. ELECTRIC SERVICE	6,500
	01-430-368. UNDERGROUND TANKS	4,500
	01-430-420. TRAINING-DUES-CONFERENCES	1,000
	01-430-452. CLEANING	3,500
	01-430-454. GROUND MAINTENANCE	6,000
	01-430-455. BUILDING MAINTENANCE	5,000
	01-432-229. FOOD	1,200
	01-432-250. REPAIR AND MAINT. TRUCKS	19,000
	01-432-450. REPAIRS/MAINT. - CONTRACT	5,000

Fund	General Ledger Account	2022 Budget
	01-433-220. OPERATING SUPPLIES	17,500
	01-433-450. REPAIRS/MAINT. - CONTRACT	12,000
	01-437-250. SUPPLIES - TWP VEHICLES	24,000
	01-437-374. REPAIRS - VENDOR	10,000
	01-438-231. FUEL - TRUCKS	20,000
	01-438-245. ASPHALT,OIL, AGGREGATES	23,000
	01-438-247. STORMWATER INLETS,LIDS,PIPE	17,500
	01-438-384. RENT OF MACHINERY & EQUIP	7,500
	01-438-450. REPAIRS/MAINT - CONTRACT	20,000
	01-438-452. TREE REMOVAL	22,500
	Total Public Works	1,058,211
	01-454-000. EVENTS-OUTSIDE VENDORS	16,000
	01-454-003. 457 Match	4,009
	01-454-148. WAGES	100,224
	01-454-156. HOSPITALIZATION	24,123
	01-454-158. LIFE/DISABILITY	2,000
	01-454-159. PRESCRIPTION REIMBURSEMENT	1,500
	01-454-160. MEDICARE	1,453
	01-454-161. FICA	6,214
	01-454-162. PAUC	80
	01-454-197. MUNI PENSION 6%	6,013
	01-454-210. OFFICE SUPPLIES	675
	01-454-220. SUPPLIES	8,500
	01-454-230. UTILITIES	5,000
	01-454-247. SIGNAGE	11,500
	01-454-312. CONSULTANT	5,000
	01-454-321. COMMUNICATIONS	3,500
	01-454-340. ADV.,PRINT,TRAINING,DUES,SUBSC	8,500
	01-454-361. ELECTRIC SERVICE	3,500
	01-454-374. RPRS. & MAINT. SERV. & CONT. -	5,850
	01-454-420. DUES-CONFERENCES-TRAINING	2,600
	01-454-454. GROUNDS MAINT.	114,500
	01-454-455. BUILDING MAINTENANCE	33,200
	01-456-520. MALVERN & PAOLI	92,292
	Total Culture & Recreation	456,233
	01-492-017. TRANSFER TO BARTRAMS BRIDGE	125,000
	Total Interfund Transfers	125,000
	Total Expenditures	9,730,504
	Total General Fund	-

Fund	General Ledger Account	2022 Budget	
OPEN SPACE	04-310-201. OPEN SPACE TAX 1/8 OF 1%	(750,000)	
	04-341-000. INTEREST	(4,800)	
	Total Revenue	(754,800)	
	04-400-532. BOND ADMIN EXPENSE 3	1,000	
	04-470-103. BOND DEBT REDUCTION 3	365,000	
	04-472-103. BOND DEBT INTEREST 3	188,560	
	Total Expenses	554,560	
	Total Open Space Fund	(200,240)	
PENNS PRESERVE	07-341-000. INTEREST	(190)	
	07-364-120. SEWER USE CHARGE	(145,000)	
	Total Revenue	(145,190)	
	07-400-220. OPERATING SUPPLIES	2,000	
	07-400-240. GENERAL EXPENSES	2,000	
	07-429-240. GENERAL EXPENSES	850	
	07-429-313. ENGINEERING SERVICES	3,500	
	07-429-321. TELEPHONE CHARGES/ALARM	2,000	
	07-429-361. ELECTRICITY	17,000	
	07-429-366. WATER	1,000	
	07-429-370. REPAIRS & MAINTENANCE	10,000	
	07-429-454. GROUNDS MAINTENANCE	10,000	
	07-429-456. PLANT OPERATOR	80,000	
	Total Expenses	128,350	
		Total Penns Preserve	(16,840)

Fund	General Ledger Account	2022 Budget
VALLEY FORGE SEWER	08-341-000. INTEREST EARNINGS	(5,200)
	08-364-120. SEWER USE CHARGE	(1,907,000)
	08-364-900. FEE - SEWER CERTIFICATION	(7,000)
	Total Revenue	(1,919,200)
	08-400-003. DEFERRED COMPENSATION	1,295
	08-400-140. WAGES-SEWER/CLERICAL	64,727
	08-400-156. HOSPITALIZATION	4,936
	08-400-158. LIFE INSURANCE	360
	08-400-160. MEDICARE	939
	08-400-161. FICA (SOCIAL SECURITY)	4,014
	08-400-162. U/E COMPENSATION ADMIN	96
	08-400-197. MUNI PENSION	1,944
	08-400-210. OFFICE SUPPLIES	4,000
	08-400-240. GENERAL EXPENSES	25,000
	08-400-314. LEGAL SERVICES	50,000
	08-400-341. ADVERTISING	2,000
	08-400-352. INSURANCES	11,935
	08-400-386. VALLEY FORGE SEWER AUTH.	688,587
	08-400-387. TREDYFFRIN TRUNK LINE	662,470
	08-400-388. E. GOSHEN MUNICIPAL AUTH.	12,000
	08-400-532. BOND ADMIN,EXP.-USBANK	539
	08-429-003. 457 MATCH	7,625
	08-429-140. WAGES-MAINTENANCE CREW	169,858
	08-429-156. HOSPITALIZATION	67,767
	08-429-158. LIFE INSURANCE	2,520
	08-429-160. MEDICARE	2,763
	08-429-161. SOCIAL SECURITY	11,818
	08-429-162. U/E COMPENSATION	198
	08-429-180. OVERTIME	20,756
	08-429-197. MUNI PENSION 6%	11,437
	08-429-220. OPERATING SUPPLIES	7,500
	08-429-230. FUEL - EMERG. GENERATORS	1,500
	08-429-240. GENERAL EXPENSES	7,500
	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	4,000
	08-429-361. ELECTRICITY	50,000
	08-429-366. WATER	2,200
	08-429-370. REPAIRS & MAINTENANCE	40,000
	08-429-454. GROUNDS MAINTENANCE	3,200
	08-472-103. BOND INTERST - USBANK	391,456
	Total Expenses	2,375,690
	Total Valley Forge Sewer Revenue	456,490

Fund	General Ledger Account	2022 Budget
WEST CHESTER PIKE SEWER	10-341-000. INTEREST EARNINGS	(350)
	Total West Chester Pike Sewer	(350)
LOW PRESSURE SEWER	11-341-000. INTEREST EARNINGS	(150)
	11-364-121. LOW PRESSURE MAINTENANCE FEE	(62,000)
	Total Revenue	(62,150)
	11-429-321. TELEPHONE CHARGES	735
	11-429-450. REPAIRS/MAINT. - CONTRACTS	61,415
	Total Expenses	62,150
	Total Low Pressure Sewer Fund	-
BARTRAM BRIDGE	17-341-000. INTEREST EARNINGS	(25)
	17-380-030. DONATIONS -NEWTOWN TWP.	(125,000)
	17-392-001. TRANSFER FROM GENERAL FUND	(125,000)
	Total Revenue	(250,025)
	17-400-314. LEGAL SERVICES	500
	17-400-316. MISCELLANEOUS SERVICES	1,800
	17-400-321. MAINTENANCE	250,000
	17-454-361. ELECTRIC	350
	Total Expenses	252,650
	Total Bartram Bridge Fund	2,625
CAPITAL RESERVE	30-341-000. INTEREST EARNINGS	(1,300)
	30-401-212. ADMIN. BLDG	150,000
	30-410-341. PD CAPITAL - VEHICLES	110,000
	30-410-605. PD CAPITAL - GENERAL	121,460
	30-410-606. CAPITAL - IT	17,000
	30-430-840. PW BUILDING	100,000
	30-454-840. PARKS	100,000
	Total Capital Reserve Fund	597,160
STORM WATER INFRASTRUCTURE	31-341-000 SWI - INTEREST	(500)
	31-430-840 SWI - STORM WATER COMP PLAN	100,000
	31-430-841 SWI - SPRING ROAD CULVERT	300,000
	31-430-842 SWI - WHITE HORSE RD REPAIRS	100,000
	31-430-843 SWI - RONNIE PARK PHASE 1	504,000
	Total Storm Water Infrastructure Fund	1,003,500

Fund	General Ledger Account	2022 Budget
OPERATING RESERVE	32-341-000. INTEREST	(2,100)
	Total Capital Reserve Fund	(2,100)
STATE LIQUID FUELS	35-341-000. INTEREST EARNINGS	(900)
	35-355-050. STATE MOTOR LICENSE GRANT	(341,962)
	35-355-150. STATE TURNBACK FUNDS	(20,360)
	Total Revenue	(363,222)
	35-432-220. SALT	80,000
	35-433-361. PUBLIC UTILITY TRAFFIC LIGHTS	8,500
	35-434-361. PUBLIC UTILITY STREET LIGHTS	23,000
	35-438-450. REPAIRS/MAINT - CONTRACT	250,000
	35-438-740. CAPITAL PURCHASE NEW	100,000
	Total Expenses	461,500
	Total State Liquid Fuels Fund	98,278
MUNICIPAL LIFE INSURANCE	66-341-000. INTEREST EARNINGS	(300)
	Total Municipal Life Insurance	(300)
	Total Willistown Township	1,938,223