



# WILLISTOWN TOWNSHIP

## 2023 BUDGET

November 14, 2022



# BUDGET PROCESS

**AUGUST**

**SEPT / OCT**

**OCT / NOV**

**NOVEMBER**

**DECEMBER**

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Department Heads  
begin budget drafts

Advisory Boards offer  
budget input  
throughout the year

Township Manager and  
Finance Director review  
budget with  
Department Heads

Township Manager and  
Finance Director review  
budget with Board  
members

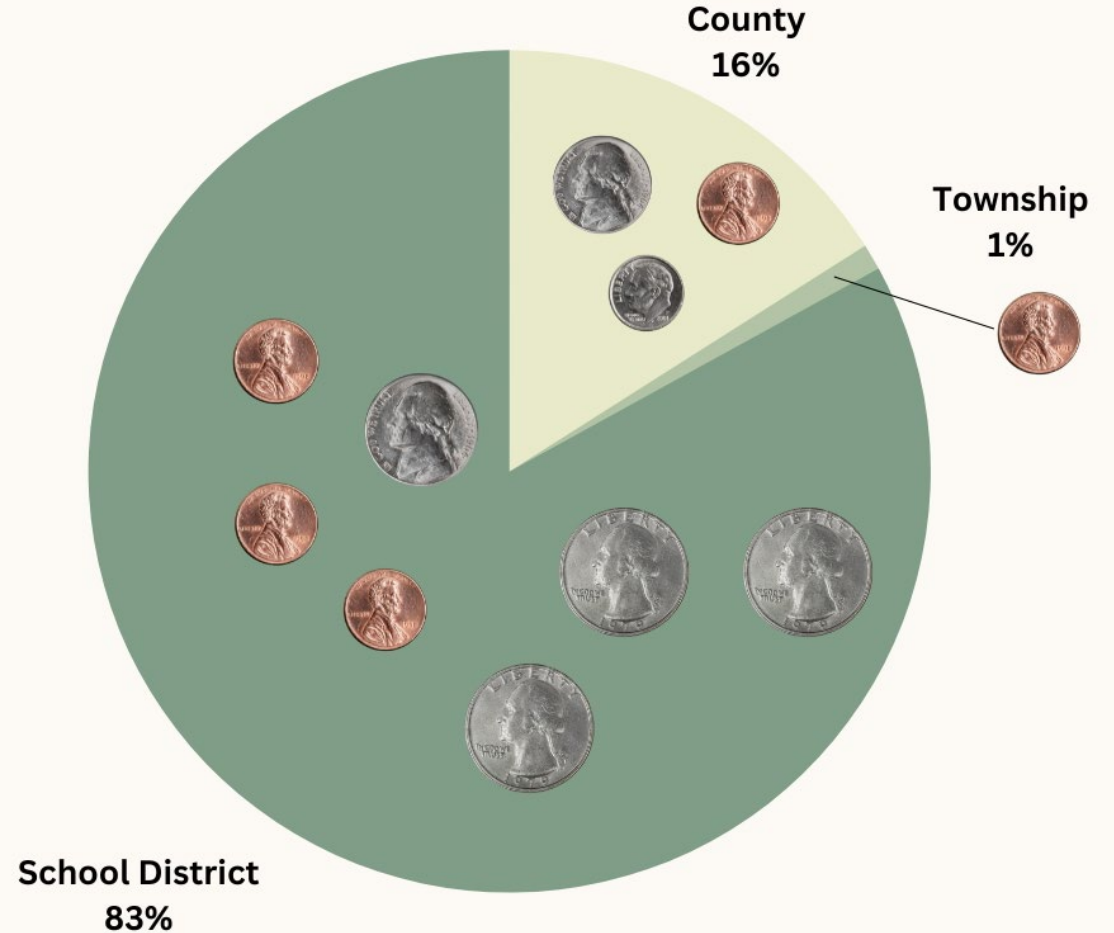
Public budget  
presentation

Budget posted and  
advertised

Budget Adoption by  
Board of Supervisors

# YOUR REAL ESTATE TAX DOLLAR AT WORK

Willistown Township	0.28 mills
Chester County	4.551 mills
Great Valley School District	22.92 mills



# WILLISTOWN TAX OVERVIEW



Property Tax

Millage of 0.28



Earned Income Tax

1% for residents  
0.875% for non-residents



Local Services Tax

\$52 annually for  
anyone working in  
Willistown



Transfer Tax

One-half of 1% on  
the value of real  
estate transferred

# 2023 BUDGET HIGHLIGHTS



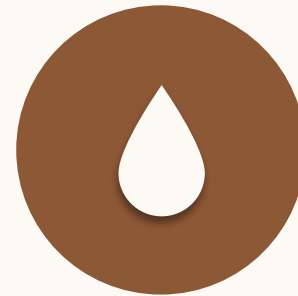
Proposed General Fund budget is balanced at \$9.6 million



Projected 2022 surplus of \$3.2 million



No proposed property tax increase



Sewer Fund operating at a deficit; Projected 2023 expenditures total \$2.7 million



# 2023 MAJOR CAPITAL PROJECTS AND PURCHASES

## Administration

- Porch replacement and lobby renovation/security enhancements
- I.T. Infrastructure – new servers

## Police

- Interior renovation – offices, training room, conference area
- Two new police vehicles

## Stormwater

- Master plan
- Ongoing projects

## Public Works

- New highway brush mower
- Additional paving funding

## Parks

- Gator™ Utility Vehicle

# GENERAL FUND

- Operating fund for Township departments: Administration, Public Safety, Public Works, and Parks
- Revenue sources include taxes, fees, permits, fines, interest, grants, and state funding.
- 2023 Budget for the General Fund is balanced at \$9,617,454.



# CAPITAL FUND

- Capital expenditures out of this fund as presented for 2023 total \$815,330
- Expenses are fully funded by the 2022 surplus
- Proposed expenditures include building renovations and vehicle purchases.







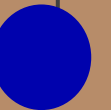
# STORMWATER FUND

- 2023 Budget proposes total expenditure of \$648,167.
- Proposed projects include
  - Stormwater Master Plan
  - Ronnie Park Neighborhood Stormwater Project (\$2.5 million total project cost; construction expected in 2024)
  - Smaller projects include: Spring Road Culvert Project, Farmhouse Lane Stormwater Project

# LIQUID FUELS FUND

## (STATE AID)

- Funding is provided by the Commonwealth and restricted to road maintenance, construction, and related projects and purchases.
- 2023 Budget projects a total revenue of \$392,976 and total expenditures of \$511,500
- Proposed expenditures include road salt, traffic signals, streetlights, and funding toward annual roadway resurfacing.



# OPEN SPACE FUND

- Expenditures out of this restricted fund must go toward park land or open space.
- 2023 Budget presents a total revenue of \$810,000; revenue sources are the Open Space Tax ( $\frac{1}{8}$ <sup>th</sup> of 1% of Willistown residents' EIT), and interest earnings.
- 2023 Budget presents a total expenditure of \$557,260, primarily in debt service.

# SEWER FUNDS

- Three major sewer funds – Penns Preserve, Valley Forge, and the Low Pressure sewer funds. 2023 Budget proposes expenditures totaling \$2,684,930. **Depletion of reserves is required to balance the budgets for the sewer funds.**  
Total 2022 anticipated loss of \$1,268,519.
- 2023 Budget contemplates that Willistown will continue to operate the sewer system; Mid-year adjustments will be made in the event of a Final Order from the courts.
- If the system is still owned by Willistown Township at year end, **rates will need to be increased in 2024.**
- Repairs to eliminate inflow and infiltration will help stem conveyance and treatment costs.

# THANK YOU

Questions?

