



Willistown Township
2024 Budget

	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	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Revenue:														
Real Estate Taxes	\$377,000	-	-	-	-	-	-	-	-	-	-	-	-	\$377,000
Local Service Tax	\$310,000	-	-	-	-	-	-	-	-	-	-	-	-	\$310,000
Real Estate Transfer Tax	\$650,000	-	-	-	-	-	-	-	-	-	-	-	-	\$650,000
Earned Income Tax	\$6,990,000	-	-	-	\$750,000	-	-	-	-	-	-	-	-	\$7,740,000
Fines, Forfeitures and Other Costs	\$25,600	-	-	-	-	-	-	-	-	-	-	-	-	\$25,600
Cable Franchise Fees	\$275,000	-	-	-	-	-	-	-	-	-	-	-	-	\$275,000
Interest Dividends and Rents	\$300,000	\$80,000	\$50,000	\$44,000	\$50,000	\$1,000	\$7,000	\$21,000	\$5,000	\$1,700	\$40,000	\$4,000	\$3,500	\$607,200
Intergovernmental Revenues	\$410,233	-	-	-	-	-	-	\$384,113	-	-	-	-	-	\$794,346
Park & Recreation Fees	\$15,000	-	-	-	-	-	-	-	-	-	-	-	-	\$15,000
Charges for Services	\$566,100	-	-	-	-	-	-	-	\$165,902		\$2,818,180	-	\$64,400	\$3,614,582
Miscellaneous	\$25,424	-	-	-	-	-	-	-	-		\$1,043,440	-	-	\$1,068,864
Interfund Transfers	\$147,000	-	-	-	-	-	-	-	-	-	-	-	-	\$147,000
Total Revenue	\$10,091,357	\$80,000	\$50,000	\$44,000	\$800,000	\$1,000	\$7,000	\$405,113	\$170,902	\$1,700	\$3,901,620	\$4,000	\$67,900	\$15,624,591
Total Expenditures by Department:														
General Government	\$1,962,476	-	-	\$25,000	\$1,000	\$105,500	-	-	\$18,958	-	\$198,489	-	-	\$2,311,423
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$143,616	-	\$3,746,108	\$350,000	\$87,600	\$4,327,324
Public Works	\$1,176,178	-	\$931,213	\$1,054,312	-	-	-	\$653,619	-	-	-	-	-	\$3,815,322
Culture & Recreation	502,456	-	-	\$16,350	\$553,573	-	-	-	-	-	-	-	-	\$1,072,379
Public Safety - Police	\$5,825,247	-	-	\$227,000	-	-	-	-	-	-	-	-	-	\$6,052,247
Public Safety - Fire	\$625,000	-	-	-	-	-	-	-	-	-	-	-	-	\$625,000
Total Expenditures	\$10,091,357	-	\$931,213	\$1,322,662	\$554,573	\$105,500	-	\$653,619	\$162,574	-	\$3,944,597	\$350,000	\$87,600	\$18,203,694
Net Activity For Year	(\$0)	\$80,000	(\$881,213)	(\$1,278,662)	\$245,427	(\$104,500)	\$7,000	(\$248,506)	\$8,328	\$1,700	(\$42,977)	(\$346,000)	(\$19,700)	(\$2,579,103)

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	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	Sugartown/School Lane Extension	Valley Forge Sewer Fund	West Chester Pike Sewer	Low Pressure Sewer Fund	
Proposed Capital Expenditures Detail by Dept.:														
General Government														
Fire Proof Cabinets				\$25,000										\$25,000
Bartram Bridge						\$100,000								\$100,000
				-										-
Public Works														-
Storm Water Projects			\$931,213											\$931,213
Front End Loader (annual payment)							\$18,124							\$18,124
Sweeper	-						\$272,495							\$272,495
2024 Resurfacing Program	-	-	-	\$100,000	-	-	-	\$250,000	-	-	-	-	-	\$350,000
Brush Mower/Replacement Bed Trk 4/GLG/PW Bldg				\$508,312										\$508,312
Bridge Repair/Park Roof/Service Truck/Wood Chipper				\$446,000										\$446,000
Dovecote Generator/Pump										\$50,000				\$50,000
Sewer Construction										\$1,043,440	\$350,000			\$1,393,440
Culture & Recreation														-
Gator	-	-	-	\$16,350	-	-	-	-	-	-	-	-	-	\$16,350
Public Safety - Police														
Vehicle Replacements	-	-	-	\$109,500	-	-	-	-	-	-	-	-	-	\$109,500
Police Equipment	-	-	-	\$80,500	-	-	-	-	-	-	-	-	-	\$80,500
PD Building Renovation/Painting	-	-	-	\$37,000	-	-	-	-	-	-	-	-	-	\$37,000
Total Capital Expenditures	-	-	\$931,213	\$1,322,662	-	\$100,000	-	\$540,619	-	-	\$1,093,440	\$350,000	-	\$4,337,934

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Proposed Expenditures by Dept. and Category:														
General Government:														
Wages and Salaries	\$831,697	-	-	-	-	-	-	-	\$10,507	-	\$113,764	-	-	\$955,968
Employee Benefits	\$355,843	-	-	-	-	-	-	-	\$2,751	-	\$29,690	-	-	\$388,284
Materials & Services	\$664,091	-	-	-	\$1,000	\$5,000	-	-	\$4,700	-	\$41,035	-	-	\$715,826
Utilities	\$37,000	-	-	-	-	\$500	-	-	-	-	-	-	-	\$37,500
Vehicle Repairs & Fuel	\$9,200	-	-	-	-	-	-	-	-	-	-	-	-	\$9,200
Insurance	\$64,645	-	-	-	-	-	-	-	\$1,000	-	\$14,000	-	-	\$79,645
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	\$25,000	-	\$100,000	-	-	-	-	-	-	-	\$125,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,962,476	-	-	\$25,000	\$1,000	\$105,500	-	-	\$18,958	-	\$198,489	-	-	\$2,311,423
Sanitary Sewer Operations:														
Salary and Wages	-	-	-	-	-	-	-	-	\$22,489	-	\$243,317	-	-	\$265,806
Employee Benefits	-	-	-	-	-	-	-	-	\$12,512	-	\$135,439	-	-	\$147,951
Materials & Services	-	-	-	-	-	-	-	-	\$84,915	-	\$1,717,855	-	\$87,600	\$1,890,370
Utilities	-	-	-	-	-	-	-	-	\$23,700	-	\$62,750	-	-	\$86,450
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	\$493,307	-	-	\$493,307
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	\$1,093,440	\$350,000	-	\$1,443,440
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$143,616	-	\$3,746,108	\$350,000	\$87,600	\$4,327,324

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Public Works:														
Salary and Wages	\$531,693	-	-	-	-	-	-	-	-	-	-	-	-	\$531,693
Employee Benefits	\$299,965	-	-	-	-	-	-	-	-	-	-	-	-	\$299,965
Materials & Services	\$201,300	-	-	-	-	-	-	\$80,000	-	-	-	-	-	\$281,300
Utilities	\$12,500	-	-	-	-	-	-	\$33,000	-	-	-	-	-	\$45,500
Vehicle Repairs & Fuel	\$88,000	-	-	-	-	-	-	-	-	-	-	-	-	\$88,000
Insurance	\$42,720	-	-	-	-	-	-	-	-	-	-	-	-	\$42,720
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$931,213	\$1,054,312	-	-	-	\$540,619	-	-	-	-	-	\$2,526,144
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$1,176,178	-	\$931,213	\$1,054,312	-	-	-	\$653,619	-	-	-	-	-	\$3,815,322
Culture & Recreation:														
Salary and Wages	\$110,200	-	-	-	-	-	-	-	-	-	-	-	-	\$110,200
Employee Benefits	\$53,866	-	-	-	-	-	-	-	-	-	-	-	-	\$53,866
Materials & Services	\$330,290	-	-	-	-	-	-	-	-	-	-	-	-	\$330,290
Utilities	\$7,500	-	-	-	-	-	-	-	-	-	-	-	-	\$7,500
Vehicle Repairs & Fuel	\$600	-	-	-	-	-	-	-	-	-	-	-	-	\$600
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	\$553,573	-	-	-	-	-	-	-	-	\$553,573
Capital Expenditures	-	-	-	\$16,350	-	-	-	-	-	-	-	-	-	\$16,350
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$502,456	-	-	\$16,350	\$553,573	-	-	-	-	-	-	-	-	\$1,072,379

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Public Safety - Police:														
Salary and Wages	\$3,358,600	-	-	-	-	-	-	-	-	-	-	-	-	\$3,358,600
Employee Benefits	\$1,725,309	-	-	-	-	-	-	-	-	-	-	-	-	\$1,725,309
Materials & Services	\$354,000	-	-	-	-	-	-	-	-	-	-	-	-	\$354,000
Utilities	\$38,000	-	-	-	-	-	-	-	-	-	-	-	-	\$38,000
Vehicle Repairs & Fuel	\$65,000	-	-	-	-	-	-	-	-	-	-	-	-	\$65,000
Insurance	\$199,100	-	-	-	-	-	-	-	-	-	-	-	-	\$199,100
Debt Service	\$85,238	-	-	-	-	-	-	-	-	-	-	-	-	\$85,238
Capital Expenditures	-	-	-	\$227,000	-	-	-	-	-	-	-	-	-	\$227,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$5,825,247	-	-	\$227,000	-	-	-	-	-	-	-	-	-	\$6,052,247
Public Safety - Fire:														
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$130,000	-	-	-	-	-	-	-	-	-	-	-	-	\$130,000
Materials & Services	\$440,000	-	-	-	-	-	-	-	-	-	-	-	-	\$440,000
Utilities	\$55,000	-	-	-	-	-	-	-	-	-	-	-	-	\$55,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$625,000	-	-	-	-	-	-	-	-	-	-	-	-	\$625,000

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Total Expenditures by Category														
Salary and Wages	\$4,832,190	-	-	-	-	-	-	-	\$32,996	-	\$357,081	-	-	\$5,222,267
Employee Benefits	\$2,564,983	-	-	-	-	-	-	-	\$15,263	-	\$165,129	-	-	\$2,745,375
Materials & Services	\$1,989,681	-	-	-	\$1,000	\$5,000	-	\$80,000	\$89,615	-	\$1,758,890	-	\$87,600	\$4,011,786
Utilities	\$150,000	-	-	-	-	\$500	-	\$33,000	\$23,700	-	\$62,750	-	-	\$269,950
Vehicle Repairs & Fuel	\$162,800	-	-	-	-	-	-	-	-	-	-	-	-	\$162,800
Insurance	\$306,465	-	-	-	-	-	-	-	\$1,000	-	\$14,000	-	-	\$321,465
Debt Service	\$85,238	-	-	-	\$553,573	-	-	-	-	-	\$493,307	-	-	\$1,132,118
Capital Expenditures	-	-	\$931,213	\$1,322,662	-	\$100,000	-	\$540,619	-	-	\$1,093,440	\$350,000	-	\$4,337,934
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$10,091,357	-	\$931,213	\$1,322,662	\$554,573	\$105,500	-	\$653,619	\$162,574	-	\$3,944,597	\$350,000	\$87,600	\$18,203,694

Fund	General Ledger Account	2024 Budget
General Fund	01-301-100. R E TAX-CURRENT YRS LEVY	(372,000)
	01-301-500. REAL ESTATE TAXES--LIENED	(5,000)
	01-310-100. REAL ESTATE TRANSFER TAX	(650,000)
	01-310-200. EARNED INCOME - 7/8 OF 1%	(6,990,000)
	01-310-500. LOCAL SERVICES TX	(310,000)
	01-321-800. CABLE TELEVISION FRANCHISE	(275,000)
	01-331-110. VEHICLE CODE VIOLATIONS	(4,600)
	01-331-120. VIOLATIONS OF ORD.,STATUTES	(20,000)
	01-331-130. FALSE ALARM VIOLATIONS	(1,000)
	01-341-000. INTEREST EARNINGS	(300,000)
	01-342-200. RENTAL OF OKE HOUSE	(3,000)
	01-354-070. PARK & RECREATION SUMMER PROGR	(9,000)
	01-354-071. PARK RENTAL	(6,000)
	01-355-010. PROPERTY TAX-PUBLIC UTILITY	(10,000)
	01-355-080. ALCOHOLIC BEVERAGE TAX	(650)
	01-355-130. FOREIGN FIRE INSURANCE	(130,000)
	01-355-165. PENSION - ACT 205	(220,000)
	01-356-000. PAYMENT IN LIEU OF TAXES	(1,564)
	01-361-300. S/D & L/D FEES	(4,500)
	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	(3,000)
	01-362-130. FEE - FINGER PRINTING	(100)
	01-362-150. SOLICITORS LICENSE	(500)
	01-362-160. PUBLIC EXPOSITION PERMITS	(2,500)
	01-362-410. BUILDING PERMITS	(480,000)
	01-362-412. ZONING PERMITS	(25,000)
	01-362-490. BUILDERS REGISTRATION	(2,500)
	01-363-510. SNOW REMOVAL- PENNDOT	(34,583)
	01-382-001. REFUND- HAZARDOUS WASTE	(1,700)
	01-382-010. DONATIONS-POLICE	(6,100)
	01-382-021. RESTITUTION	(12,160)
	01-382-030. RECYCLING	(15,000)
	01-389-000. P-CARD REBATE	(900)
	01-392-091. TRANSFER FROM OPEB	(147,000)
	Total Revenue	(10,091,357)

Fund	General Ledger Account	2024 Budget
	01-400-318. CODIFICATION	6,000
	Total Governing Body	6,000
	01-401-003. 457 MATCH	17,360
	01-401-121. WAGES	431,976
	01-401-154. RETIREE HEALTHCARE	500
	01-401-156. HOSPITALIZATION	76,400
	01-401-158. LIFE/DISABILITY INSURANCE	5,400
	01-401-159. REIMBURSEMENT HEALTH	4,000
	01-401-160. MEDICARE	6,294
	01-401-161. SOCIAL SECURITY	26,907
	01-401-162. U/E COMPENSATION	2,070
	01-401-197. MUN PENSION 6%	26,039
	01-401-200. MISCELLANEOUS BENEFITS	24,035
	01-401-210. OFFICE SUPPLIES	10,000
	01-401-212. POSTAGE	2,800
	01-401-229. FOOD & WATER	2,003
	01-401-230. UTILITIES	11,000
	01-401-231. GAS/MILEAGE	5,000
	01-401-240. GENERAL EXPENSE	11,000
	01-401-311. ACCOUNTING & AUDITING	38,000
	01-401-312. CONSULTANT	7,000
	01-401-313. ENGINEERING	50,000
	01-401-314. LEGAL SERVICES	70,000
	01-401-321. TELEPHONE MONTHLY CHARGES	26,000
	01-401-340. SUBSCRIPTIONS	1,000
	01-401-341. ADVERTISING	9,000
	01-401-343. TOWNSHIP NEWSLETTER	15,000
	01-401-352. BUSINESS INSURANCE	64,645
	01-401-384. RENTAL-COPIER, SCALE, METER	4,400
	01-401-420. DUES-CONFERENCES-TRAINING	15,000
	01-401-452. BUILDING CLEANING	12,000
	01-401-455. BLD. & GROUNDS MAINT	50,000
	01-401-540. CONTRIBUTION TO NON-GOV ORG	100,000
	Total Executive	1,124,829
	01-403-119. TAX COLLECTION	21,000
	Total Tax Collection	21,000
	01-407-243. IT - COMPUTERS	10,000
	01-407-311. ACCOUNTING AND AUDITING	40,000
	01-407-312. CONSULTANT	30,000
	01-407-374. SERVICE CONTRACT	17,000
	01-407-384. EQUIPMENT RENTAL	588
	Total Information Tech. & Networking	97,588

Fund	General Ledger Account	2024 Budget
	01-410-003. 457 MATCH	117,351
	01-410-004. PHYSICALS	500
	01-410-120. WAGES - ADMINISTRATION	527,600
	01-410-123. WAGES - CRASH FOLLOW UP	1,000
	01-410-124. WAGES - PUBLIC RELATIONS	10,000
	01-410-125. WAGES - MEETINGS	8,000
	01-410-126. WAGES - SCHOOL	10,000
	01-410-127. WAGES - SCHOOL - ACT 180	30,000
	01-410-128. WAGES - SHIFT COVERAGE	35,000
	01-410-130. WAGES--OFFICERS	2,407,000
	01-410-131. LONGEVITY	109,500
	01-410-132. WAGES -- HOLIDAY	50,000
	01-410-134. WAGES -- COURT	13,000
	01-410-135. WAGES--CRIMINAL OVERTIME	12,000
	01-410-136. WAGES--SICK COVERAGE	35,000
	01-410-137. WAGES --TRAFFIC	7,500
	01-410-138. WAGES --UNUSED VACATION	47,000
	01-410-146. WAGES - OTHER OVERTIME	13,000
	01-410-149. EMERGENCY RESPONSE TEAM	33,000
	01-410-150. WAGES - OIC	10,000
	01-410-154. RETIREE HEALTHCARE	147,000
	01-410-156. HOSPITALIZATION	631,582
	01-410-158. LIFE/DISABILITY INSURANCE	57,500
	01-410-159. PRESCRIPTION PROGRAM	12,000
	01-410-160. MEDICARE	48,756
	01-410-161. SOCIAL SECURITY	9,299
	01-410-162. U/E COMPENSATION	13,080
	01-410-197. MUNI PENSION 6%	8,999
	01-410-210. OFFICE SUPPLIES	11,000
	01-410-214. HIRING	6,000
	01-410-230. UTILITIES	18,000
	01-410-231. GASOLINE - POLICE CARS	35,000
	01-410-237. EMERGENCY RESP. TEAM EXPENSE	11,000
	01-410-238. CLOTHING AND UNIFORMS	35,000
	01-410-239. AMMUNITION AND TARGETS	25,000
	01-410-240. GENERAL EXPENSES	2,000
	01-410-242. PROTECTION PERSONS /PROPERTY	13,000
	01-410-243. IT - Computers	15,000
	01-410-245 COMMUNITY RELATIONS	10,000
	01-410-247 EQUIPMENT & SUPPLIES	16,000
	01-410-270. TRAFFIC SAFETY	26,000
	01-410-301. S.P.C.A. SERVICES	9,000
	01-410-312. CONSULTANT	55,000
	01-410-314. LEGAL SERVICES	10,000
	01-410-317. EXPENSE ACCOUNT	4,000

Fund	General Ledger Account	2024 Budget
	01-410-320. COMMUNICATION	4,000
	01-410-321. TELEPHONE MONTHLY CHARGES	20,000
	01-410-329. LIVESCAN	8,000
	01-410-340. SUBSCRIPTIONS	35,000
	01-410-352. BUSINESS INSURANCE	199,100
	01-410-374. REPAIRS-CARS/EQUIP-VENDOR	30,000
	01-410-384. RENTALS - COPIER, CAMERA	7,000
	01-410-420. DUES-CONFERENCES-TRAINING	25,000
	01-410-421. HIGHER EDUCATION	15,000
	01-410-452. BUILDING CLEANING	24,000
	01-410-455. BUILDING MAINTENANCE	38,000
	01-470-101. BOND DEBT REDUCTION - POLICE	85,238
	Total Public Safety-Police	5,196,005
	01-492-091. POLICE RETIREMENT HOSP.	132,023
	01-492-600. TRANSFER - POLICE PENSION	497,219
	Total OPEB & Police Pension	629,242
	01-411-163. FIREMENS RELIEF ASSOC.	130,000
	01-411-366. WATER - FIRE HYDRANTS	55,000
	01-411-540. VOLUNTEER FIRE	440,000
	Total Public Safety - Fire	625,000
	01-413-003. 457 MATCH	7,622
	01-413-121. WAGES	190,535
	01-413-156. HOSPITALIZATION	46,570
	01-413-158. LIFE/DISABILITY INSURANCE	2,000
	01-413-159. PRESCRIPTION REIMBURSEMENT	2,000
	01-413-160. MEDICARE	2,763
	01-413-161. SOCIAL SECURITY	11,813
	01-413-162. U/E COMPENSATION	1,090
	01-413-197. MUNI PENSION 6%	11,432
	01-413-231. GAS/MILEAGE	2,700
	01-413-240. GENERAL EXPENSES	2,500
	01-413-260. SMALL TOOLS & MINOR EQUIP.	250
	01-413-313. ENGINEERING	25,000
	01-413-314. LEGAL	1,000
	01-413-340. SUBSCRIPTIONS	1,500
	01-413-411. STATE FEE	1,500
	01-413-420. DUES-CONFERENCES-TRAINING	750
	Total Code Enforcement	311,025

Fund	General Ledger Account	2024 Budget
	01-414-003. 457 MATCH	8,367
	01-414-120. WAGES	209,186
	01-414-156. HOSPITALIZATION	41,538
	01-414-158. LIFE/DISABILITY INSURANCE	2,000
	01-414-160. MEDICARE	3,033
	01-414-161. SOCIAL SECURITY	12,969
	01-414-162. U/E COMPENSATION	1,090
	01-414-197. MUNI PENSION 6%	12,551
	01-414-231. GAS/MILEAGE	1,500
	01-414-240. GENERAL EXPENSES	1,000
	01-414-305. HISTORIC PRESERVATIONS	500
	01-414-312. CONSULTANT	17,000
	01-414-313. ENGINEERING & ARCHITECT	37,100
	01-414-314. LEGAL SERVICES	12,000
	01-414-316. COURT REPORTER	7,000
	01-414-317. ZONING HEARING & COND. USE	1,200
	01-414-341. ADVERTISING	5,000
	01-414-420. DUES-CONFERENCES-TRAINING	2,000
	Total Planning & Zoning	375,034
	01-415-240. General Expenses	5,000
	Total Emergency Management	5,000
	01-426-341. RECYCLING CHARGES	22,000
	Total Recycling	22,000
	01-430-003. 457 MATCH	21,270
	01-430-120. WAGES--PUBLIC WORKS	473,164
	01-430-156. HOSPITALIZATION	192,848
	01-430-158. LIFE/DISABILITY INSURANCE	6,003
	01-430-159. PRESCRIPTION REIMBURSEMENT	4,000
	01-430-160. MEDICARE	7,710
	01-430-161. SOCIAL SECURITY	32,965
	01-430-162. U/E COMPENSATION	3,267
	01-430-180. OVERTIME	58,529
	01-430-197. MUNI PENSION 6%	31,902
	01-430-220. CLOTHING & SHOES & MEDICAL	8,000
	01-430-229. FOOD	1,000
	01-430-230. HEATING FUEL	5,000
	01-430-231. GASOLINE	8,000
	01-430-240. GENERAL EXPENSES	7,500
	01-430-260. SMALL TOOLS & MINOR EQUIP.	10,000
	01-430-341. ADVERTISING	100
	01-430-352. BUSINESS INSURANCE	42,720
	01-430-361. ELECTRIC SERVICE	7,500
	01-430-368. UNDERGROUND TANKS	8,000
	01-430-420. TRAINING-DUES-CONFERENCES	3,000
	01-430-452. CLEANING	4,000

Fund	General Ledger Account	2024 Budget
	01-430-454. GROUND MAINTENANCE	6,000
	01-430-455. BUILDING MAINTENANCE	4,000
	01-432-229. FOOD	1,200
	01-432-250. REPAIR AND MAINT. TRUCKS	25,000
	01-432-450. REPAIRS/MAINT. - CONTRACT	5,000
	01-433-220. OPERATING SUPPLIES	17,500
	01-433-450. REPAIRS/MAINT. - CONTRACT	25,000
	01-437-250. SUPPLIES - TWP VEHICLES	30,000
	01-437-374. REPAIRS - VENDOR	10,000
	01-438-231. FUEL - TRUCKS	25,000
	01-438-245. ASPHALT,OIL, AGGREGATES	23,000
	01-438-247. STORMWATER INLETS,LIDS,PIPE	15,000
	01-438-384. RENT OF MACHINERY & EQUIP	5,000
	01-438-450. REPAIRS/MAINT - CONTRACT	20,000
	01-438-452. TREE REMOVAL	28,000
	Total Public Works	1,176,178
	01-454-000. EVENTS-OUTSIDE VENDORS	40,000
	01-454-003. 457 MATCH	4,408
	01-454-148. WAGES	110,200
	01-454-156. HOSPITALIZATION	32,485
	01-454-158. LIFE/DISABILITY	1,250
	01-454-160. MEDICARE	1,598
	01-454-161. SOCIAL SECURITY	6,832
	01-454-162. U/E COMPENSATION	681
	01-454-197. MUNI PENSION 6%	6,612
	01-454-220. SUPPLIES	500
	01-454-230. UTILITIES	3,500
	01-454-231. GASOLINE/MILEAGE/REPAIRS	600
	01-454-247. SIGNAGE	8,000
	01-454-321. COMMUNICATIONS	3,100
	01-454-340. ADV.,PRINT,TRAINING,DUES,SUBSC	2,500
	01-454-361. ELECTRIC SERVICE	4,000
	01-454-374. RPRS. & MAINT. SERV. & CONT. -	6,000
	01-454-420. DUES-CONFERENCES-TRAINING	1,500
	01-454-454. GROUNDS MAINT.	150,000
	01-454-455. BUILDING MAINTENANCE	15,000
	01-456-520. MALVERN & PAOLI LIBRARY	103,690
	Total Culture & Recreation	502,456
	Total Expenditures	10,091,357
	Total General Fund	0

Fund	General Ledger Account	2024 Budget
Open Space	04-310-201. OPEN SPACE TAX 1/8 OF 1%	(750,000)
	04-341-000. INTEREST	(50,000)
	Total Revenue	(800,000)
	04-400-532. BOND ADMIN EXPENSE	1,000
	04-470-103. BOND DEBT PRINCIPAL	380,000
	04-472-103. BOND DEBT INTEREST	173,573
	Total Expenditures	554,573
	Total Open Space Fund	(245,427)
Penns Preserve	07-341-000. INTEREST	(5,000)
	07-364-120. SEWER USE CHARGE	(165,902)
	Total Revenue	(170,902)
	07-400-003. 457 MATCH	297
	07-400-140. WAGES - SEWER/ADMIN	10,507
	07-400-156. HOSPITALIZATION	1,037
	07-400-158. LIFE INSURANCE	89
	07-400-160. MEDICARE	152
	07-400-161. SOCIAL SECURITY	653
	07-400-162. U/E COMPENSATION	78
	07-400-197. MUNI PENSION 6%	445
	07-400-220. OPERATING SUPPLIES	2,000
	07-400-240. GENERAL EXPENSES	2,000
	07-400-311. ACCOUNTING / AUDITING	700
	07-400-352. BUSINESS INSURANCE	1,000
	07-429-003. 457 MATCH	900
	07-429-140. WAGES--MAINTENANCE CREW	20,013
	07-429-156. HOSPITALIZATION	8,156
	07-429-158. LIFE INSURANCE	252
	07-429-160. MEDICARE	327
	07-429-161. SOCIAL SECURITY	1,393
	07-429-162. U/E COMPENSATION	135
	07-429-180. OVERTIME	2,476
	07-429-197. MUNI PENSION 6%	1,349
	07-429-240. GENERAL EXPENSES	800
	07-429-260. SMALL TOOLS & MINOR EQUIP.	115
	07-429-321. TELEPHONE CHARGES/ALARM	2,000
	07-429-361. ELECTRICITY	21,000
	07-429-366. WATER	700
	07-429-370. REPAIRS & MAINTENANCE	5,000

Fund	General Ledger Account	2024 Budget
	07-429-454. GROUNDS MAINTENANCE	9,000
	07-429-456. PLANT OPERATOR	70,000
	Total Expenses	162,574
	Total Penns Preserve	(8,328)
Valley Forge Sewer	08-341-000. INTEREST EARNINGS	(40,000)
	08-364-110. CONNECTION/TAPPING FEE	(30,181)
	08-364-120. SEWER USE CHARGE	(2,781,999)
	08-364-900. FEE - SEWER CERTIFICATION	(6,000)
	08-380-020. MISCELLANEOUS INCOME (LOAN)	(1,043,440)
	Total Revenue	(3,901,620)
	08-400-003. 457 MATCH	3,220
	08-400-140. WAGES-SEWER/ADMIN	113,764
	08-400-156. HOSPITALIZATION	11,124
	08-400-158. LIFE INSURANCE	963
	08-400-160. MEDICARE	1,650
	08-400-161. SOCIAL SECURITY	7,053
	08-400-162. U/E COMPENSATION	849
	08-400-197. MUNI PENSION 6%	4,831
	08-400-210. OFFICE SUPPLIES	8,000
	08-400-240. GENERAL EXPENSES	19,500
	08-400-311. ACCOUNTING /AUDITING	7,535
	08-400-314. LEGAL SERVICES	6,000
	08-400-352. BUSINESS INSURANCE	14,000
	08-400-385. EASTTOWN TOWNSHIP	4,000
	08-400-386. VALLEY FORGE SEWER AUTH.	811,200
	08-400-387. AQUA WW/VCTS	647,000
	08-400-388. E. GOSHEN MUNICIPAL AUTH.	15,500
	08-400-532. BOND ADMIN,EXP.-USBANK	808
	08-429-003. 457 MATCH	9,734
	08-429-140. WAGES-MAINTENANCE CREW	216,532
	08-429-156. HOSPITALIZATION	88,252
	08-429-158. LIFE INSURANCE	2,745
	08-429-160. MEDICARE	3,528
	08-429-161. SOCIAL SECURITY	15,086
	08-429-162. U/E COMPENSATION	1,494
	08-429-180. OVERTIME	26,785
	08-429-197. MUNI PENSION 6%	14,600
	08-429-220. OPERATING SUPPLIES	7,500
	08-429-230. FUEL - EMERG. GENERATORS	1,500
	08-429-240. GENERAL EXPENSES	6,500

Fund	General Ledger Account	2024 Budget
	08-429-260. SMALL TOOLS / MINOR EQUIP.	2,500
	08-429-300. PENNSYLVANIA ONE CALL	1,000
	08-429-313. ENGINEERING SERVICES	82,000
	08-429-321. TELEPHONE CHARGES/ALARM	6,000
	08-429-361. ELECTRICITY	53,000
	08-429-366. WATER	2,250
	08-429-370. REPAIRS & MAINTENANCE	70,000
	08-429-454. GROUNDS MAINTENANCE	3,000
	08-429-461. SEWER SYSTEM TELEVISIONING	66,847
	08-429-740. CAPITAL PURCHASE-- NEW	50,000
	08-429-841. I & I REPAIRS	1,043,440
	08-470-102. LOAN PAYMENT	105,000
	08-472-103. BOND PRINC/INTEREST	388,307
	Total Expenses	3,944,597
	Total Valley Forge Sewer Revenue	42,977
West Chester Pike Sewer	10-341-000. INTEREST EARNINGS	(4,000)
	Total Revenue	(4,000)
	10-429-740. CONSTRUCTION	350,000
	Total Expenses	350,000
	Total West Chester Pike Sewer	346,000
Low Pressure Sewer	11-341-000. INTEREST EARNINGS	(3,500)
	11-364-121. LOW PRESSURE MAINTENANCE FEE	(64,400)
	Total Revenue	(67,900)
	11-429-321. TELEPHONE CHARGES	600
	11-429-322. MISCELLANEOUS	25,000
	11-429-370. REPAIRS & MAINTENANCE	2,000
	11-429-450. REPAIRS/MAINT. - CONTRACTS	60,000
	Total Expenses	87,600
	Total Low Pressure Sewer	19,700

Fund	General Ledger Account	2024 Budget
Sugartown/School Lane	12-341-000. INTEREST	(1,700)
	Total Revenue	(1,700)
	Total Sugartown/School Lane Extension	(1,700)
Bartram Bridge	17-341-000. INTEREST EARNINGS	(1,000)
	Total Revenue	(1,000)
	17-400-314. LEGAL SERVICES	500
	17-400-321. MAINTENANCE	2,000
	17-454-361. ELECTRIC	500
	17-454-454 GROUND MAINTENANCE	2,500
	17-454-610 CONSTRUCTION	100,000
	Total Expenditures	105,500
	Total Bartram Bridge	104,500
Capital Reserve	30-341-000. INTEREST EARNINGS	(44,000)
	Total Revenue	(44,000)
	30-401-670. MISC. PROJECT COSTS	25,000
	30-410-341. PD CAPITAL - VEHICLES	120,000
	30-410-605. PD CAPITAL - GENERAL	70,000
	30-410-610. PD BUILDING	37,000
	30-430-740. CAPITAL PURCHASES	954,312
	30-430-840. PW BUILDING	100,000
	30-454-840. PARKS	16,350
	Total Expenditures	1,322,662
	Total Capital Reserve	1,278,662

Fund	General Ledger Account	2024 Budget
Storm Water Infrastructure	31-341-000 SWI - INTEREST	(50,000)
	Total Revenue	(50,000)
	31-430-840 SWI - STORM WATER COMP PLAN	59,358
	31-430-841 SWI - SPRING ROAD CULVERT	300,000
	31-430-844 SWI - RONNIE PARK PHASE 2	71,856
	31-430-846. SWI - PROJECTS	500,000
	Total Expenditures	931,213
	Total Storm Water Infrastructure	881,213
Operating Reserve	32-341-000. INTEREST	(80,000)
	32-392-001. TRANSFER FROM GENERAL FUND	-
	Total Revenue	(80,000)
	Total Operating Reserve	(80,000)
State Liquid Fuels	35-341-000. INTEREST EARNINGS	(21,000)
	35-355-050. STATE MOTOR LICENSE GRANT	(363,753)
	35-355-150. STATE TURNBACK FUNDS	(20,360)
	Total Revenue	(405,113)
	35-432-220. SALT	80,000
	35-433-361. PUBLIC UTILITY TRAFFIC LIGHTS	9,000
	35-434-361. PUBLIC UTILITY STREET LIGHTS	24,000
	35-438-450. REPAIRS/MAINT - CONTRACT	250,000
	35-438-740. CAPITAL PURCHASE NEW	290,619
	Total Expenditures	653,619
	Total State Liquid Fuels	248,506
Municipal Life Insurance	66-341-000. INTEREST EARNINGS	(7,000)
	Total Revenue	(7,000)
	Total Municipal Life Insurance	(7,000)
	Total Willistown Township	2,579,103