



Willistown Township
2025 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	Valley Forge Sewer Fund	West Chester Pike Sewer	Valley Forge Sewer Capital	
Revenue:													
Real Estate Taxes	\$385,000	-	-	-	-	-	-	-	-	-	-	-	\$385,000
Local Service Tax	\$315,000	-	-	-	-	-	-	-	-	-	-	-	\$315,000
Real Estate Transfer Tax	\$670,000	-	-	-	-	-	-	-	-	-	-	-	\$670,000
Earned Income Tax	\$7,234,630	-	-	-	\$773,000	-	-	-	-	-	-	-	\$8,007,630
Fines, Forfeitures and Other Costs	\$27,600	-	-	-	-	-	-	-	-	-	-	-	\$27,600
Cable Franchise Fees	\$265,000	-	-	-	-	-	-	-	-	-	-	-	\$265,000
Interest Dividends and Rents	\$300,000	\$80,500	\$70,000	\$58,000	\$84,000	\$1,000	\$4,900	\$14,000	\$6,300	\$56,000	\$4,000	\$72,917	\$751,617
Intergovernmental Revenues	\$520,610	-	-	-	-	-	-	\$379,160	-	-	\$175,000	-	\$1,074,770
Park & Recreation Fees	\$21,354	-	-	-	-	-	-	-	-	-	-	-	\$21,354
Charges for Services	\$610,020	-	-	-	-	-	-	-	\$186,157	\$3,363,780	-	-	\$4,159,957
Bond Proceeds	-	-	-	\$6,000,000	-	-	-	-	-	-	-	\$6,000,000	\$12,000,000
Miscellaneous	\$13,564	-	\$242,023	\$1,165,702	-	-	-	-	-	\$300,000	-	-	\$1,721,289
Interfund Transfers	\$150,000	-	-	-	-	-	-	-	-	-	-	-	\$150,000
Total Revenue	\$10,512,778	\$80,500	\$312,023	\$7,223,702	\$857,000	\$1,000	\$4,900	\$393,160	\$192,457	\$3,719,780	\$179,000	\$6,072,917	\$29,549,217
Total Expenditures by Department:													
General Government	\$2,003,698	-	-	\$80,000	\$1,000	\$256,102	-	-	\$39,239	\$411,150	-	-	\$2,791,189
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$183,746	\$3,177,535	\$429,740	\$1,113,510	\$4,904,531
Public Works	\$1,532,070	-	\$634,992	\$5,712,259	-	-	-	\$493,000	-	-	-	-	\$8,372,321
Culture & Recreation	528,812	-	-	\$205,500	\$555,403	-	-	-	-	-	-	-	\$1,289,715
Public Safety - Police	\$5,745,198	-	-	\$188,500	-	-	-	-	-	-	-	-	\$5,933,698
Public Safety - Fire	\$703,000	-	-	-	-	-	-	-	-	-	-	-	\$703,000
Total Expenditures	\$10,512,778	-	\$634,992	\$6,186,259	\$556,403	\$256,102	-	\$493,000	\$222,985	\$3,588,685	\$429,740	\$1,113,510	\$23,994,454
Net Activity For Year	\$0	\$80,500	(\$322,969)	\$1,037,443	\$300,597	(\$255,102)	\$4,900	(\$99,840)	(\$30,528)	\$131,095	(\$250,740)	\$4,959,407	\$5,554,764

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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	Valley Forge Sewer Fund	West Chester Pike Sewer	Valley Forge Sewer Capital	
Proposed Capital Expenditures Detail by Dept.:													
General Government													
Administration Building Capital													-
Network Switch Replacement (PD & ADMIN)				\$30,000									\$30,000
Exterior Painting				\$50,000									\$50,000
													-
Bartram Bridge						\$250,000							\$250,000
				-									-
Public Works													-
													-
New Public Works Building				\$4,000,000									\$4,000,000
Storm Water Projects			\$634,992										\$634,992
Front End Loader (annual payment)													-
Vehicle Replacements	-			\$244,826			\$80,000						\$324,826
2025 Resurfacing Program	-	-	-	\$135,000	-	-	\$300,000		-	-	-		\$435,000
Concrete Floor at Barn & Portable Lifts				\$100,000									\$100,000
Bridge Repair/GLG/Backhoe				\$1,232,433									\$1,232,433
Generator Replacement PS1 + PS2												\$140,000	\$140,000
Sewer Pump									\$26,000				\$26,000
Sewer Construction												\$973,510	\$973,510
Sewer Extension										\$429,740			\$429,740
Culture & Recreation													-
Fence and Bathrooms at Rita Reves Park	-	-	-	\$70,000	-	-	-	-	-	-	-	-	\$70,000
Demolition of Monument Ave. property				\$50,000									\$50,000
ABI Force/Zero Turn/Swing Set/Shed at Rita Reves				\$85,500									\$85,500
Public Safety - Police													-
Vehicle Replacements	-	-	-	\$126,500	-	-	-	-	-	-	-	-	\$126,500
Police Equipment	-	-	-	\$62,000	-	-	-	-	-	-	-	-	\$62,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	\$634,992	\$6,186,259	-	\$250,000	-	\$380,000	\$26,000	-	\$429,740	\$1,113,510	\$9,020,501
	-	-	-	-	-	-	-	-	-	-	-	-	-

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Proposed Expenditures by Dept. and Category:													
General Government:													
Wages and Salaries	\$923,760	-	-	-	-	-	-	-	\$11,077	\$121,451	-	-	\$1,056,288
Employee Benefits	\$370,528	-	-	-	-	-	-	-	\$2,952	\$32,234	-	-	\$405,714
Materials & Services	\$614,595	-	-	-	\$1,000	\$5,552	-	-	\$21,210	\$225,225	-	-	\$867,582
Utilities	\$39,000	-	-	-	-	\$550	-	-	-	-	-	-	\$39,550
Vehicle Repairs & Fuel	\$9,000	-	-	-	-	-	-	-	-	-	-	-	\$9,000
Insurance	\$46,815	-	-	-	-	-	-	-	\$4,000	\$32,240	-	-	\$83,055
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	\$80,000	-	\$250,000	-	-	-	-	-	-	\$330,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$2,003,698	-	-	\$80,000	\$1,000	\$256,102	-	-	\$39,239	\$411,150	-	-	\$2,791,189
Sanitary Sewer Operations:													
Salary and Wages	-	-	-	-	-	-	-	-	\$19,581	\$217,925	-	-	\$237,506
Employee Benefits	-	-	-	-	-	-	-	-	\$11,490	\$124,955	-	-	\$136,445
Materials & Services	-	-	-	-	-	-	-	-	\$98,475	\$2,381,622	-	-	\$2,480,097
Utilities	-	-	-	-	-	-	-	-	\$28,200	\$62,750	-	-	\$90,950
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	\$390,283	-	-	\$390,283
Capital Expenditures	-	-	-	-	-	-	-	-	\$26,000	-	\$429,740	\$1,113,510	\$1,569,250
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$183,746	\$3,177,535	\$429,740	\$1,113,510	\$4,904,531

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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	Valley Forge Sewer Fund	West Chester Pike Sewer	Valley Forge Sewer Capital	
Public Works:													
Salary and Wages	\$692,646	-	-	-	-	-	-	-	-	-	-	-	\$692,646
Employee Benefits	\$405,996	-	-	-	-	-	-	-	-	-	-	-	\$405,996
Materials & Services	\$262,900	-	-	-	-	-	-	\$80,000	-	-	-	-	\$342,900
Utilities	\$13,700	-	-	-	-	-	-	\$33,000	-	-	-	-	\$46,700
Vehicle Repairs & Fuel	\$92,250	-	-	-	-	-	-	-	-	-	-	-	\$92,250
Insurance	\$64,578	-	-	-	-	-	-	-	-	-	-	-	\$64,578
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	\$634,992	\$5,712,259	-	-	-	\$380,000	-	-	-	-	\$6,727,251
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$1,532,070	-	\$634,992	\$5,712,259	-	-	-	\$493,000	-	-	-	-	\$8,372,321
Culture & Recreation:													
Salary and Wages	\$111,593	-	-	-	-	-	-	-	-	-	-	-	\$111,593
Employee Benefits	\$67,094	-	-	-	-	-	-	-	-	-	-	-	\$67,094
Materials & Services	\$343,375	-	-	-	-	-	-	-	-	-	-	-	\$343,375
Utilities	\$6,000	-	-	-	-	-	-	-	-	-	-	-	\$6,000
Vehicle Repairs & Fuel	\$750	-	-	-	-	-	-	-	-	-	-	-	\$750
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	\$555,403	-	-	-	-	-	-	-	\$555,403
Capital Expenditures	-	-	-	\$205,500	-	-	-	-	-	-	-	-	\$205,500
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$528,812	-	-	\$205,500	\$555,403	-	-	-	-	-	-	-	\$1,289,715

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Public Safety - Police:													
Salary and Wages	\$3,394,358	-	-	-	-	-	-	-	-	-	-	-	\$3,394,358
Employee Benefits	\$1,612,068	-	-	-	-	-	-	-	-	-	-	-	\$1,612,068
Materials & Services	\$356,000	-	-	-	-	-	-	-	-	-	-	-	\$356,000
Utilities	\$38,000	-	-	-	-	-	-	-	-	-	-	-	\$38,000
Vehicle Repairs & Fuel	\$60,000	-	-	-	-	-	-	-	-	-	-	-	\$60,000
Insurance	\$199,100	-	-	-	-	-	-	-	-	-	-	-	\$199,100
Debt Service	\$85,672	-	-	-	-	-	-	-	-	-	-	-	\$85,672
Capital Expenditures	-	-	-	\$188,500	-	-	-	-	-	-	-	-	\$188,500
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$5,745,198	-	-	\$188,500	-	-	-	-	-	-	-	-	\$5,933,698
Public Safety - Fire:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$140,000	-	-	-	-	-	-	-	-	-	-	-	\$140,000
Materials & Services	\$506,000	-	-	-	-	-	-	-	-	-	-	-	\$506,000
Utilities	\$55,000	-	-	-	-	-	-	-	-	-	-	-	\$55,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$2,000	-	-	-	-	-	-	-	-	-	-	-	\$2,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$703,000	-	-	-	-	-	-	-	-	-	-	-	\$703,000

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Total Expenditures by Category													
Salary and Wages	\$5,122,357	-	-	-	-	-	-	-	\$30,658	\$339,376	-	-	\$5,492,391
Employee Benefits	\$2,595,686	-	-	-	-	-	-	-	\$14,442	\$157,189	-	-	\$2,767,317
Materials & Services	\$2,082,870	-	-	-	\$1,000	\$5,552	-	\$80,000	\$119,685	\$2,606,847	-	-	\$4,895,954
Utilities	\$151,700	-	-	-	-	\$550	-	\$33,000	\$28,200	\$62,750	-	-	\$276,200
Vehicle Repairs & Fuel	\$162,000	-	-	-	-	-	-	-	-	-	-	-	\$162,000
Insurance	\$312,493	-	-	-	-	-	-	-	\$4,000	\$32,240	-	-	\$348,733
Debt Service	\$85,672	-	-	-	\$555,403	-	-	-	-	\$390,283	-	-	\$1,031,358
Capital Expenditures	-	-	\$634,992	\$6,186,259	-	\$250,000	-	\$380,000	\$26,000	-	\$429,740	\$1,113,510	\$9,020,501
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$10,512,778	-	\$634,992	\$6,186,259	\$556,403	\$256,102	-	\$493,000	\$222,985	\$3,588,685	\$429,740	\$1,113,510	\$23,994,454
	-	-	-	-	-	-	-	-	-	-	-	-	-

Willistown Township
2025 Budget

Fund	Account	2025 Budget
General Fund	01-301-100. R E TAX-CURRENT YRS LEVY	(380,000)
	01-301-500. REAL ESTATE TAXES--LIENED	(5,000)
	01-310-100. REAL ESTATE TRANSFER TAX	(670,000)
	01-310-200. EARNED INCOME - 7/8 OF 1%	(7,234,630)
	01-310-500. LOCAL SERVICES TX	(315,000)
	01-321-800. CABLE TELEVISION FRANCHISE	(265,000)
	01-322-820. STREET ENCROACHMENT	(600)
	01-331-110. VEHICLE CODE VIOLATIONS	(4,600)
	01-331-120. VIOLATIONS OF ORD.,STATUTES	(20,000)
	01-331-130. FALSE ALARM VIOLATIONS	(3,000)
	01-341-000. INTEREST EARNINGS	(300,000)
	01-342-200. RENTAL OF OKE HOUSE	(3,000)
	01-354-070. PARK & RECREATION SUMMER PROGR	(15,354)
	01-354-071. PARK RENTAL	(6,000)
	01-355-010. PROPERTY TAX-PUBLIC UTILITY	(11,500)
	01-355-080. ALCOHOLIC BEVERAGE TAX	(850)
	01-355-130. FOREIGN FIRE INSURANCE	(140,000)
	01-355-165. PENSION - ACT 205	(302,986)
	01-356-000. PAYMENT IN LIEU OF TAXES	(1,564)
	01-361-300. S/D & L/D FEES	(1,000)
	01-361-340. COND.USE & ZONING HEARINGS	(10,000)
	01-361-350. SOIL & EROSION	(20,000)
	01-361-560. SALE OF TRICENTENNIAL BOOK	(250)
	01-362-110. SALE - ACCIDENT REPORTS	(1,500)
	01-362-120. ALARM INSTALL/APD LICENSE	(4,000)
	01-362-130. FEE - FINGER PRINTING	(100)
	01-362-150. SOLICITORS LICENSE	(7,000)
	01-362-160. PUBLIC EXPOSITION PERMITS	(1,500)
	01-362-410. BUILDING PERMITS	(530,000)
	01-362-412. ZONING PERMITS	(30,000)
	01-362-413. DUMPSTER PERMIT	(70)
	01-362-490. BUILDERS REGISTRATION	(4,000)
	01-363-510. SNOW REMOVAL- PENNDOT	(35,274)
	01-382-001. REFUND- HAZARDOUS WASTE	(2,000)
	01-382-010. DONATIONS-POLICE	(6,100)
	01-382-030. RECYCLING	(30,000)
	01-389-000. P-CARD REBATE	(900)
	01-392-091. TRANSFER FROM WELLS FARGO	(150,000)
	Total Revenue	(10,512,778)

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Fund	Account	2025 Budget
	01-400-318. CODIFICATION	6,000
	01-401-003. 457 CONTRIBUTION	18,624
	01-401-121. WAGES	492,725
	01-401-154. RETIREE HEALTHCARE	600
	01-401-156. HOSPITALIZATION	83,878
	01-401-158. LIFE/DISABILITY INSURANCE	5,400
	01-401-159. REIMBURSEMENT HEALTH	1,000
	01-401-160. MEDICARE	7,173
	01-401-161. SOCIAL SECURITY	30,672
	01-401-162. U/E COMPENSATION ADM	2,615
	01-401-197. 6% MUN. PENSION CONTRIBUTION	27,938
	01-401-200. MISCELLANEOUS BENEFITS	20,000
	01-401-210. OFFICE SUPPLIES	12,000
	01-401-212. POSTAGE	4,500
	01-401-229. FOOD & WATER	2,000
	01-401-230. UTILITIES	13,000
	01-401-231. GAS/MILEAGE	5,000
	01-401-240. GENERAL EXPENSE	12,000
	01-401-311. ACCOUNTING & AUDITING	38,500
	01-401-312. CONSULTANT	56,500
	01-401-313. ENGINEERING	20,000
	01-401-314. LEGAL SERVICES	80,000
	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. INSURANCES	46,815
	01-401-370. REPAIRS & MAINTENANCE	1,000
	01-401-384. RENTL-COPIER, SCALE, METER	5,000
	01-401-420. DUES-CONFERENCES-TRAINING	12,000
	01-401-452. BUILDING CLEANING	12,000
	01-401-455. BLD. & GROUNDS MAINT	55,000
	01-403-119. TAX COLLECTION	21,500
	01-407-243. IT - COMPUTERS	10,000
	01-407-311. ACCOUNTING AND AUDITING	40,000
	01-407-312. CONSULTANT	35,000
	01-407-374. SERVICE CONTRACT	17,000
	01-407-384. EQUIPMENT RENTAL	600

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Fund	Account	2025 Budget
	01-413-003. 457 MATCH	8,143
	01-413-121. WAGES	203,572
	01-413-156. HOSPITALIZATION	45,514
	01-413-158. LIFE/DISABILITY INSURANCE	2,000
	01-413-159. PRESCRIPTION REIMBURSEMENT	2,000
	01-413-160. MEDICARE	2,952
	01-413-161. SOCIAL SECURITY	12,622
	01-413-162. U/E COMPENSATION	1,090
	01-413-197. MUNI PENSION 6%	12,214
	01-413-231. GAS/MILEAGE	2,500
	01-413-240. GENERAL EXPENSES	3,500
	01-413-313. ENGINEERING	35,000
	01-413-314. LEGAL	500
	01-413-340. SUBSCRIPTIONS	1,000
	01-413-411. STATE FEE	1,500
	01-413-420. DUES-CONFERENCES-TRAINING	2,795
	01-414-003. 457 MATCH	9,099
	01-414-120. WAGES	227,463
	01-414-156. HOSPITALIZATION	41,855
	01-414-158. LIFE/DISABILITY INSURANCE	2,000
	01-414-159. PRESCRIPTION REIMBURSEMENT	1,000
	01-414-160. MEDICARE	3,298
	01-414-161. SOCIAL SECURITY	14,103
	01-414-162. U/E COMPENSATION	1,090
	01-414-197. MUNI PENSION 6%	13,648
	01-414-231. GAS/MILEAGE	1,500
	01-414-240. GENERAL EXPENSES	500
	01-414-305. HISTORIC PRESERVATIONS	500
	01-414-312. CONSULTANT	17,000
	01-414-313. ENGINEERING & ARCHITECT	35,000
	01-414-314. LEGAL SERVICES	10,000
	01-414-316. COURT REPORTER	7,500
	01-414-317. ZONING HEARING & COND. USE	1,200
	01-414-341. ADVERTISING	7,000
	01-414-420. DUES-CONFERENCES-TRAINING	2,000
	01-415-240. General Expenses	5,000
	01-426-341. RECYCLING CHARGES	19,000
	Total General Government	2,003,698

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Fund	Account	2025 Budget
	01-430-003. 457 MATCH	27,705
	01-430-120. WAGES--PUB. WKS DIR.	636,422
	01-430-156. HOSPITALIZATION	270,018
	01-430-158. LIFE/DISABILITY INSURANCE	8,400
	01-430-159. PRESCRIPTION REIMBURSEMENT	750
	01-430-160. MEDICARE	10,044
	01-430-161. SOCIAL SECURITY	42,943
	01-430-162. U/E COMPENSATION	4,578
	01-430-180. OVERTIME	56,224
	01-430-197. MUNI PENSION 6%	41,558
	01-430-220. CLOTHING & SHOES & MEDICAL	8,000
	01-430-229. FOOD	800
	01-430-230. HEATING FUEL	5,500
	01-430-231. GASOLINE ONLY-- CAR 53	11,500
	01-430-240. GENERAL EXPENSES	7,000
	01-430-250. REPAIRS & MAINTENANCE--CAR 51	750
	01-430-260. SMALL TOOLS & MINOR EQUIP.	10,000
	01-430-341. ADVERTISING	100
	01-430-352. CRIME BOND INSURANCE	64,578
	01-430-361. ELECTRIC SERVICE	7,000
	01-430-368. UNDERGROUND TANKS	5,000
	01-430-420. TRAINING-DUES-CONFERENCES	2,500
	01-430-452. CLEANING	4,500
	01-430-454. GROUND MAINTENANCE	6,000
	01-430-455. BUILDING MAINTENANCE	2,500
	01-432-229. FOOD	1,000
	01-432-250. REPAIR AND MAINT. TRUCKS	25,000
	01-432-450. REPAIRS/MAINT. - CONTRACT	7,500
	01-433-220. OPERATING SUPPLIES	17,500
	01-433-372. TRAFFIC SIGNAL	1,200
	01-433-450. REPAIRS/MAINT. - CONTRACT	35,000
	01-437-250. SUPPLIES - TWP VEHICLES	30,000
	01-437-374. REPAIRS - VENDOR	20,000
	01-438-231. FUEL - TRUCKS	25,000
	01-438-245. ASPHALT,OIL, AGGREGATES	23,000
	01-438-247. STORMWATER INLETS,LIDS,PIPE	60,000
	01-438-384. RENT OF MACHINERY & EQUIP	2,500
	01-438-450. REPAIRS/MAINT - CONTRACT	20,000
	01-438-452. TREE REMOVAL	30,000
	Total Public Works	1,532,070

Willistown Township
2025 Budget

Fund	Account	2025 Budget
	01-454-000. EVENTS-OUTSIDE VENDORS	30,000
	01-454-003. 457 Match	4,464
	01-454-148. WAGES	111,593
	01-454-156. HOSPITALIZATION	44,967
	01-454-158. LIFE/DISABILITY	1,250
	01-454-159. PRESCRIPTION REIMBURSEMENT	500
	01-454-160. MEDICARE	1,618
	01-454-161. FICA	6,918
	01-454-162. PAUC	681
	01-454-197. MUNI PENSION 6%	6,696
	01-454-220. SUPPLIES	500
	01-454-230. UTILITIES	250
	01-454-231. GASOLINE/MILEAGE/REPAIRS-#11	750
	01-454-247. SIGNAGE	8,000
	01-454-321. COMMUNICATIONS	5,000
	01-454-340. ADV.,PRINT,TRAINING,DUES,SUBSC	5,000
	01-454-361. ELECTRIC SERVICE	5,750
	01-454-374. RPRS. & MAINT. SERV. & CONT. -	8,500
	01-454-420. DUES-CONFERENCES-TRAINING	2,500
	01-454-454. GROUNDS MAINT.	150,000
	01-454-455. BUILDING MAINTENANCE	25,000
	01-456-520. MALVERN & PAOLI	108,875
	Total Culture & Recreation	528,812

Willistown Township
2025 Budget

Fund	Account	2025 Budget
	01-410-003. 457 MATCH	120,000
	01-410-004. PHYSICALS	500
	01-410-120. WAGES - ADMINISTRATION	544,079
	01-410-123. WAGES - CRASH FOLLOW UP	1,000
	01-410-124. WAGES - PUBLIC RELATIONS(DARE)	7,000
	01-410-125. WAGES - MEETINGS	6,000
	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	2,438,557
	01-410-131. LONGEVITY	99,722
	01-410-132. WAGES -- HOLIDAY	50,000
	01-410-134. WAGES -- COURT	13,000
	01-410-135. WAGES--CRIMINAL OVERTIME	10,000
	01-410-136. WAGES--SICK COVERAGE	35,000
	01-410-137. WAGES --TRAFFIC	5,000
	01-410-138. WAGES --UNUSED VACATION	47,000
	01-410-146. WAGES - OTHER OVERTIME	13,000
	01-410-149. EMERGENCY RESPONSE TEAM	40,000
	01-410-150. WAGES - OIC	10,000
	01-410-154. RETIREE HEALTHCARE	150,000
	01-410-156. HOSPITALIZATION	637,358
	01-410-158. LIFE/DISABILITY INSURANCE	57,500
	01-410-159. PRESCRIPTION PROGRAM	15,000
	01-410-160. MEDICARE	50,084
	01-410-161. SOCIAL SECURITY	10,372
	01-410-162. U/E COMPENSATION	9,000
	01-410-197. MUNI PENSION 6%	10,000
	01-410-210. OFFICE SUPPLIES	11,000
	01-410-214. HIRING	5,000
	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	40,000
	01-410-239. AMMUNITION AND TARGETS	15,000
	01-410-240. GENERAL EXPENSES	2,000
	01-410-242. PROTECTION PERSONS /PROPERTY	11,000
	01-410-243. IT - Computers	10,000
	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	56,000
	01-410-314. LEGAL SERVICES	10,000
	01-410-317. EXPENSE ACCOUNT	3,000
	01-410-320. COMMUNICATION	4,000
	01-410-321. TELEPHONE MONTHLY CHARGES	20,000
	01-410-329. LIVESCAN	9,000

Willistown Township
2025 Budget

Fund	Account	2025 Budget
	01-410-340. SUBSCRIPTIONS	55,000
	01-410-352. CRIME BOND INSURANCE	199,100
	01-410-374. REPAIRS-CARS/EQUIP-VENDOR	25,000
	01-410-384. RENTALS - COPIER, CAMERA	9,000
	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	85,672
	01-492-600. TRANSFER - POLICE PENSION	492,254
	Total Public Safety-Police	5,745,198
	01-411-163. FIREMENS RELIEF ASSOC.	140,000
	01-411-352. LIAB.(CASUALTY)INS.-VOL FIRE	2,000
	01-411-366. WATER - FIRE HYDRANTS	55,000
	01-411-540. VOLUNTEER FIRE	506,000
	Total Public Safety - Fire	703,000
	Total Expenditures	10,512,778
	Net Activity for Year	(0)

Willistown Township
2025 Budget

Fund	Account	2025 Budget
Open Space	04-310-201. OPEN SPACE TAX 1/8 OF 1%	(773,000)
	04-341-000. INTEREST	(84,000)
	Total Revenue	(857,000)
	04-400-532. BOND ADMIN EXPENSE 3	1,000
	04-470-103. BOND DEBT REDUCTION 3	390,000
	04-472-103. BOND DEBT INTEREST 3	165,403
	Total Expenditures	556,403
	Net Activity for Year	(300,597)

Willistown Township
2025 Budget

Fund	Account	2025 Budget
Penns Preserve	07-341-000. INTEREST	(6,300)
	07-364-120. SEWER USE CHARGE	(186,157)
	Total Revenue	(192,457)
	07-400-003. DEFERRED COMPENSATION	316
	07-400-140. WAGES - SEWER/CLERICAL	11,077
	07-400-156. HOSPITALIZATION	1,147
	07-400-158. LIFE INSURANCE	89
	07-400-160. MEDICARE	161
	07-400-161. FICA (SOCIAL SECURITY)	687
	07-400-162. U/E COMPENSATION	78
	07-400-197. MUNI PENSION	474
	07-400-220. OPERATING SUPPLIES	1,000
	07-400-240. GENERAL EXPENSES	2,000
	07-400-311. ACCOUNTING / AUDITING	700
	07-400-313. CONSULTING	13,260
	07-400-314. LEGAL SERVICES	4,250
	07-400-352. BUSINESS INSURANCE	4,000
	07-429-003. 457 MATCH	783
	07-429-140. WAGES--MAINTENANCE CREW	18,918
	07-429-156. HOSPITALIZATION	7,710
	07-429-158. LIFE INSURANCE	204
	07-429-160. MEDICARE	284
	07-429-161. SOCIAL SECURITY	1,214
	07-429-162. U/E COMPENSATION	120
	07-429-180. OVERTIME	663
	07-429-197. MUNI PENSION 6%	1,175
	07-429-240. GENERAL EXPENSES	975
	07-429-321. TELEPHONE CHARGES/ALARM	2,500
	07-429-361. ELECTRICITY	25,000
	07-429-366. WATER	700
	07-429-370. REPAIRS & MAINTENANCE	7,500
	07-429-454. GROUNDS MAINTENANCE	15,000
	07-429-456. PLANT OPERATOR	75,000
	07-429-740. CAPITAL PURCHASE- NEW	26,000
	Total Expenditures	222,985
	Net Activity for Year	30,528

Willistown Township
2025 Budget

Fund	Account	2025 Budget
Valley Forge Sewer	08-341-000. INTEREST EARNINGS	(56,000)
	08-364-110. CONNECTION/TAPPING FEE	(14,840)
	08-364-120. SEWER USE CHARGE	(3,342,940)
	08-364-900. FEE - SEWER CERTIFICATION	(6,000)
	08-380-020. MISCELLANEOUS INCOME	(300,000)
	Total Revenue	(3,719,780)
	08-400-003. DEFERRED COMPENSATION	3,488
	08-400-140. WAGES-SEWER/CLERICAL	121,451
	08-400-156. HOSPITALIZATION	12,411
	08-400-158. LIFE INSURANCE	963
	08-400-160. MEDICARE	1,761
	08-400-161. FICA (SOCIAL SECURITY)	7,530
	08-400-162. U/E COMPENSATION ADMIN	849
	08-400-197. MUNI PENSION	5,232
	08-400-210. OFFICE SUPPLIES	8,200
	08-400-240. GENERAL EXPENSES	21,000
	08-400-311. ACCOUNTING /AUDITING	7,535
	08-400-313. CONSULTING	142,740
	08-400-314. LEGAL SERVICES	45,750
	08-400-352. INSURANCES	32,240
	08-400-385. EASTTOWN TOWNSHIP	4,000
	08-400-386. VALLEY FORGE SEWER AUTH.	1,066,622
	08-400-387. TREDYFFRIN TRUNK LINE	805,200
	08-400-388. E. GOSHEN MUNICIPAL AUTH.	15,500
	08-400-532. BOND ADMIN,EXP.-USBANK	800
	08-429-003. 457 MATCH	8,718
	08-429-140. WAGES-MAINTENANCE CREW	203,651
	08-429-156. HOSPITALIZATION	82,999
	08-429-158. LIFE INSURANCE	2,196
	08-429-160. MEDICARE	3,159
	08-429-161. SOCIAL SECURITY	13,511
	08-429-162. U/E COMPENSATION	1,297
	08-429-180. OVERTIME	14,274
	08-429-197. MUNI PENSION 6%	13,075
	08-429-220. OPERATING SUPPLIES	7,500
	08-429-230. FUEL - EMERG. GENERATORS	1,500
	08-429-240. GENERAL EXPENSES	12,000
	08-429-260. SMALL TOOLS / MINOR EQUIP.	3,000
	08-429-300. PENNSYLVANIA ONE CALL	2,000
	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	80,000
	08-429-454. GROUNDS MAINTENANCE	3,000
	08-429-461. SEWER SYSTEM TELEVISIONING	300,000
	08-472-103. BOND INTERST - USBANK	390,283
	Total Expenditures	3,588,685
	Net Activity for Year	(131,095)

Willistown Township
2025 Budget

Fund	Account	2025 Budget	
West Chester Pike Sewer	10-341-000. INTEREST EARNINGS	(4,000)	
	10-354-040. GRANTS	(175,000)	
	Total Revenue	(179,000)	
	10-429-740. CONSTRUCTION	429,740	
	Total Expenditures	429,740	
	Net Activity for Year	250,740	
Bartram Bridge	17-341-000. INTEREST EARNINGS	(1,000)	
	Total Revenue	(1,000)	
	17-400-314. LEGAL SERVICES	500	
	17-400-316. MISCELLANEOUS SERVICES	552	
	17-400-321. MAINTENANCE	2,000	
	17-454-361. ELECTRIC	550	
	17-454-454 GROUND MAINTENANCE	2,500	
	17-454-610 CONSTRUCTION	250,000	
	Total Expenditures	256,102	
	Net Activity for Year	255,102	
Valley Forge Capital	20-341-000. INTEREST EARNINGS	(72,917)	
	20-380-000 MISCELLANEOUS	(6,000,000)	
	Total Revenue	(6,072,917)	
	20-429-741. CAPITAL ITEMS	140,000	
	20-429-742. CAPITAL ITEMS	973,510	
	Total Expenditures	1,113,510	
	Net Activity for Year	(4,959,407)	
	Capital Reserve	30-341-000. INTEREST EARNINGS	(58,000)
		30-380-020. MISCELLANEOUS INCOME	(1,165,702)
		30-382-020. MISCELLANEOUS INCOME	(6,000,000)
Total Revenue		(7,223,702)	
30-401-212. ADMIN. BLDG		50,000	
30-407-670. IT - SOFTWARE		30,000	
30-410-341. PD CAPITAL - VEHICLES		126,500	
30-410-605. PD CAPITAL - GENERAL		62,000	
30-430-740. CAPITAL PURCHASES		5,477,259	
30-430-840. PW BUILDING		235,000	
30-454-740. CAPITAL PURCH - NEW		70,000	
30-454-840. PARKS		135,500	
Total Expenditures		6,186,259	
Net Activity for Year		(1,037,443)	
Storm Water Infrastructure		31-341-000 SWI - INTEREST	(70,000)

Willistown Township
2025 Budget

Fund	Account	2025 Budget
	31-380-020 MISCELLANEOUS INCOME	(242,023)
	Total Revenue	(312,023)
	31-430-841 SWI - SPRING ROAD CULVERT	205,400
	31-430-846. SWI - PROJECTS	60,000
	31-430-847. SWI - PROJECTS	194,492
	31-430-848. SWI - PROJECTS	175,100
	Total Expenditures	634,992
	Net Activity for Year	322,969
Operating Reserve	32-341-000. INTEREST	(80,500)
	Total Revenue	(80,500)
	Total Expenditures	-
	Net Activity for Year	(80,500)
State Liquid Fuels	35-341-000. INTEREST EARNINGS	(14,000)
	35-355-050. STATE MOTOR LICENSE GRANT	(358,800)
	35-355-150. STATE TURNBACK FUNDS	(20,360)
	Total Revenue	(393,160)
	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	300,000
	35-438-740. CAPITAL PURCHASE NEW	80,000
	Total Expenditures	493,000
	Net Activity for Year	99,840
Municipal Life Insurance	66-341-000. INTEREST EARNINGS	(4,900)
	Total Revenue	(4,900)
	Total Expenditures	-
	Net Activity for Year	(4,900)