

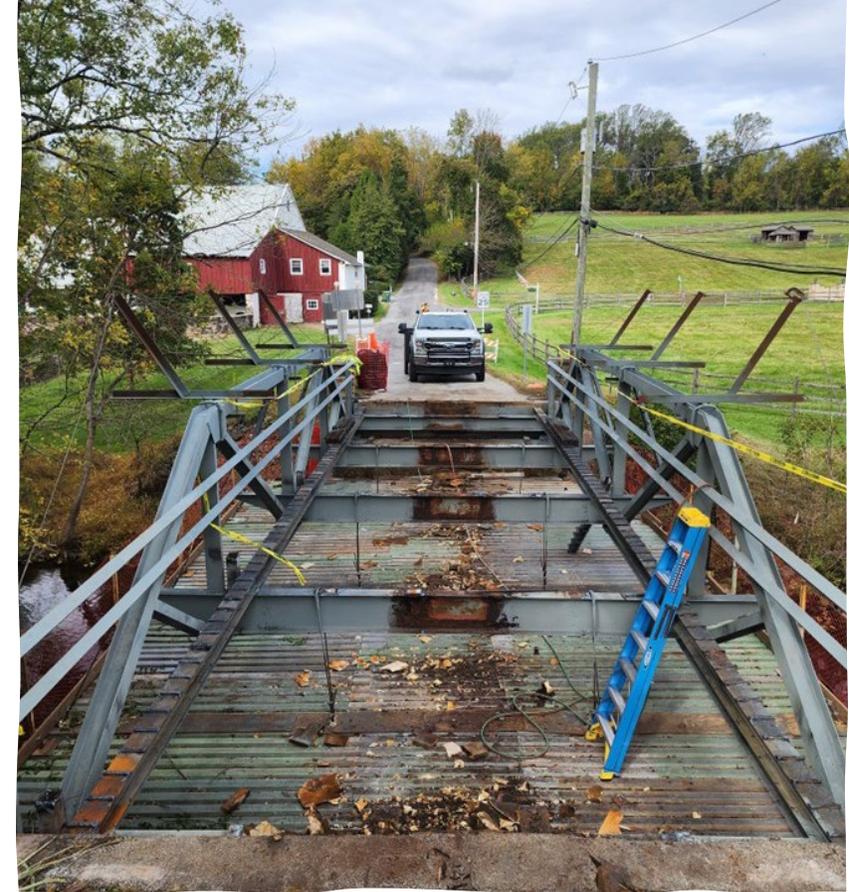


Willistown Township 2026 Budget



A gravel path winds through a grassy field, leading towards a line of bare trees in the background. The sky is filled with large, white clouds. The text "A look back at 2025..." is overlaid in white on the path.

A look back at 2025...



2025 Highlights: Roads and Infrastructure

- Garrett Mill Road Bridge re-construction
- Roadway Resurfacing Program paved 3+ miles of Township road
- Intersection Striping in three major intersections, Long Line striping
- Street Signs replacement with new Township signs
- Bartram Bridge masonry work



2025 Highlights: Sanitary Sewer

- Cleaning and televising of Willistown sewer main; rights-of-way cleared, accessible
- Sewer Repairs: Emergency repair on Eisenhower Drive, ongoing repairs on Cobblestone, Paoli Pike ROW
- Efforts of the Willistown Wastewater Authority Advisory Committee



2025 Highlights: Stormwater

- Forest Lane and Chetwynd Road engineering and design
- Inlet and pipe repairs: 200 feet of storm pipe replaced
- Crum Creek stream restoration project
- Mill Park Stormwater improvements



2025 Highlights: Events and Programs

- GO WilMa! participants visited public spaces across the region
- Expanded community Park and Recreation events: Wildlife Walk, Serpentine Barrens Tour, Owl Prowl, Meditative Hike; Park Parties and Greentree In Tune & On Tap.
- 19,915 lbs. of e-waste was recycled at Electronics Recycling event; 7,840 lbs. of paper at Spring Shredding event.
- Partnered with Chester Ridley Crum Watersheds Association for a stream cleanup and a tree giveaway



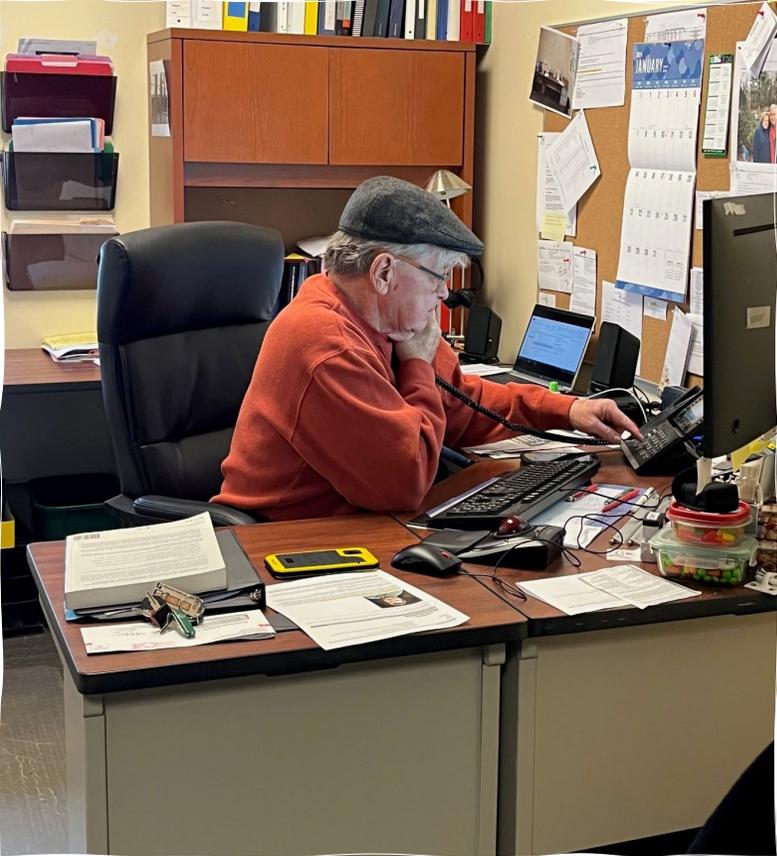
2025 Highlights: Parks and Preserves

- Rita Reves Memorial Park upgrades, swing set
- Greentree Park Gaga Ball pit, new drinking fountain
- Demolition completed at Monument Road Neighborhood Park
- ABI Force ballfield groomer



2025 Highlights: Police Department

- Respond to approximately 10,000 calls per year
- Community outreach in our schools, with our senior population, National Night Out, resident and community groups
- Participation in West Chester Emergency Response Team
- Personnel changes: Chief Klinger's retirement and the appointment of Chief Heim and Lieutenant Jones, new officers and promotions



2025 Highlights: Building and Planning

- 680 Building Department Permits Issued year-to-date
- 247 Zoning Department Permits Issued year-to-date
- Circulation Study request for proposals and consultant review



2025 Highlights: Township Campus and Administration

- Public Works Facilities re-design and demolition
- Township Administration Building emergency exit
- 2025 General Obligation Bonds, AAA Rating
- Newsletters, social media, website outreach

A photograph of a forest path at sunset. The path is made of dirt and leads towards a white fence in the distance. The trees are tall and thin, and the sky is a warm orange and yellow color. The overall scene is peaceful and serene.

The 2026 Annual Budget

2026 Budget Highlights



General Fund is balanced at \$11 million



There are no proposed property tax or earned income tax increases

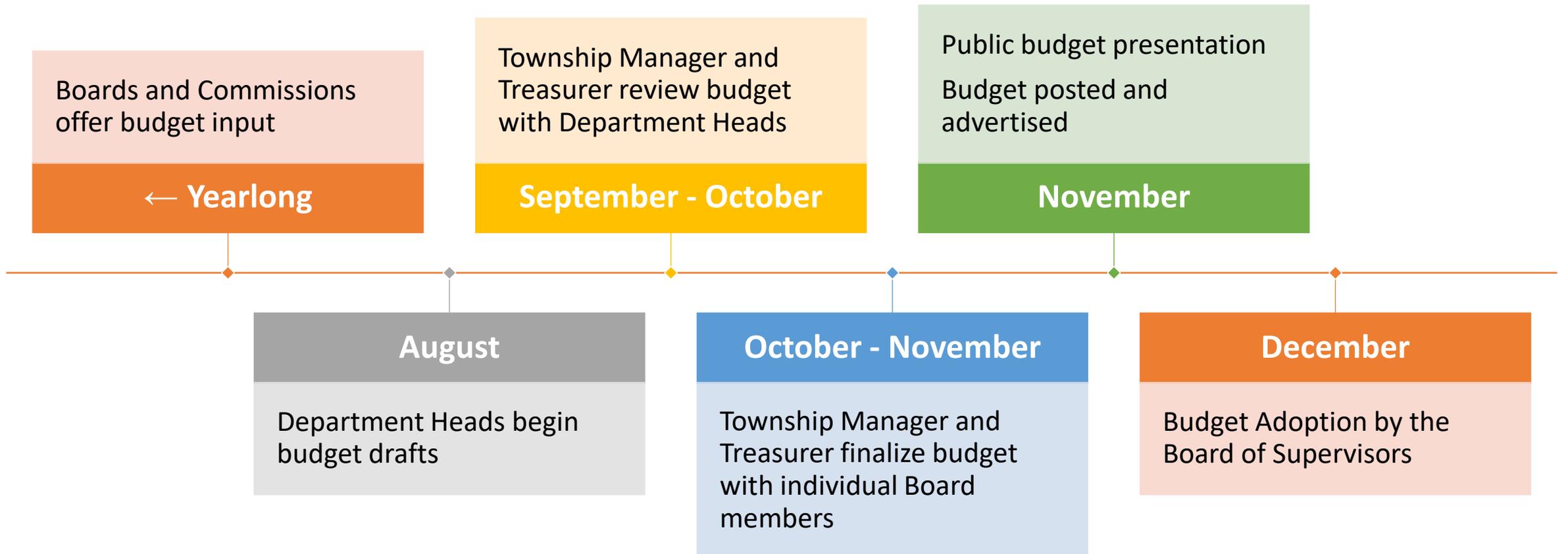


Projected 2025 surplus of \$2.5 million



Our Budget Philosophy: a policy document, a financial plan, a communications tool

Budget Timeline



Revenue: Willistown Taxes



Property Tax:
Millage rate of 0.28 mills



Earned Income Tax:
1% for residents, 0.875%
for non-residents



Local Services Tax:
\$52 annually for anyone
working in Willistown



Real Estate Transfer Tax:
One-half of 1% of the value
of real estate transferred

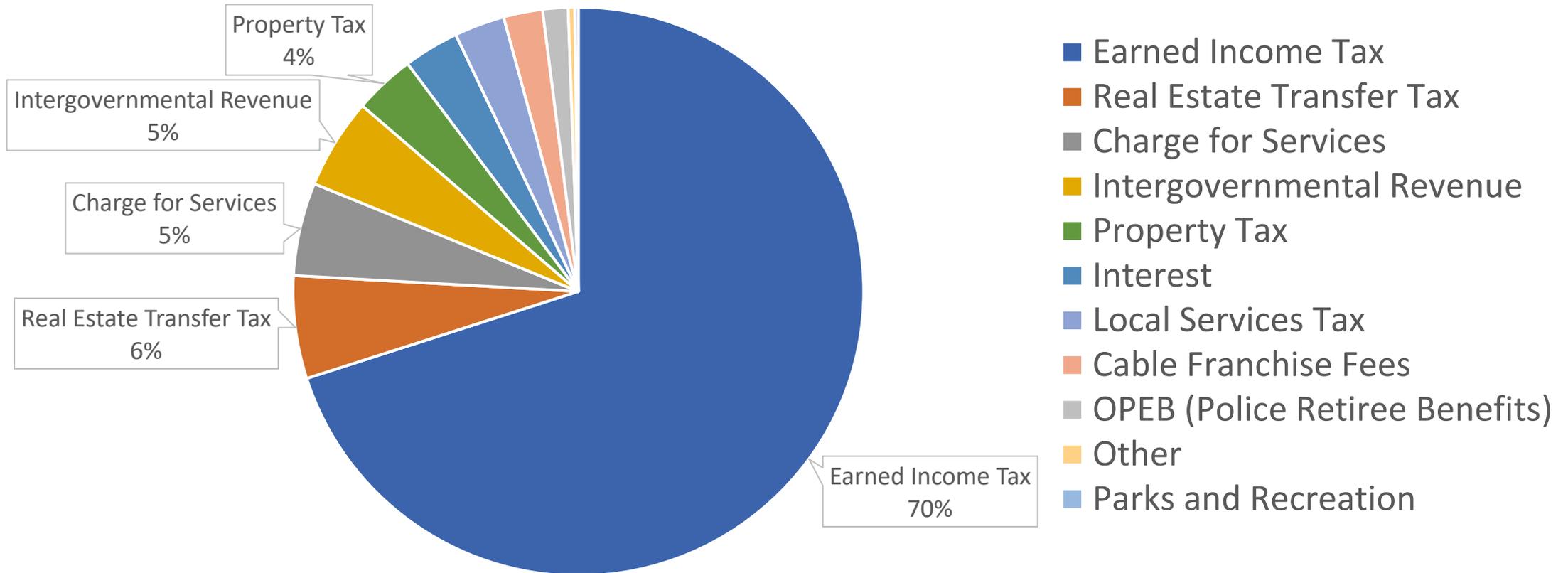
Revenue: Your Real Estate Tax Dollar

Governing Entity	Millage Rate
Willistown Township	0.28 mills
Chester County	5.164 mills
Great Valley School District	25.22 mills



■ Great Valley School District ■ Chester County ■ Willistown Township

General Fund Revenue: Township Revenue Sources



Pursuit of Grant Funding



LOCAL SHARE
ACCOUNT



GREEN LIGHT
GO



PECO GREEN
REGION



SMALL WATER
AND SEWER



FEDERAL LANDS
TO PARKS
PROGRAM



MUNICIPAL
BRIDGE RETRO-
REIMBURSEMENT
PROGRAM

General Fund

Operating fund for Township departments: Administration, Police, Public Works, and Parks

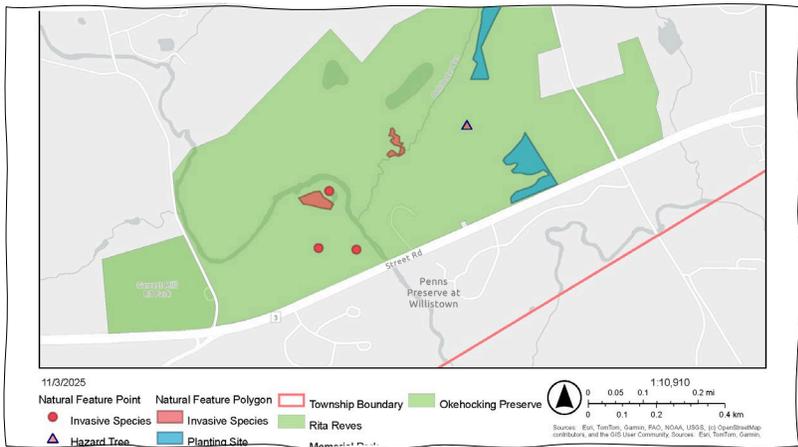
Revenue sources include taxes, fees, permits, fines, interest, grants, and state funding

2026 Budget for the General Fund is balanced at \$11,128,810

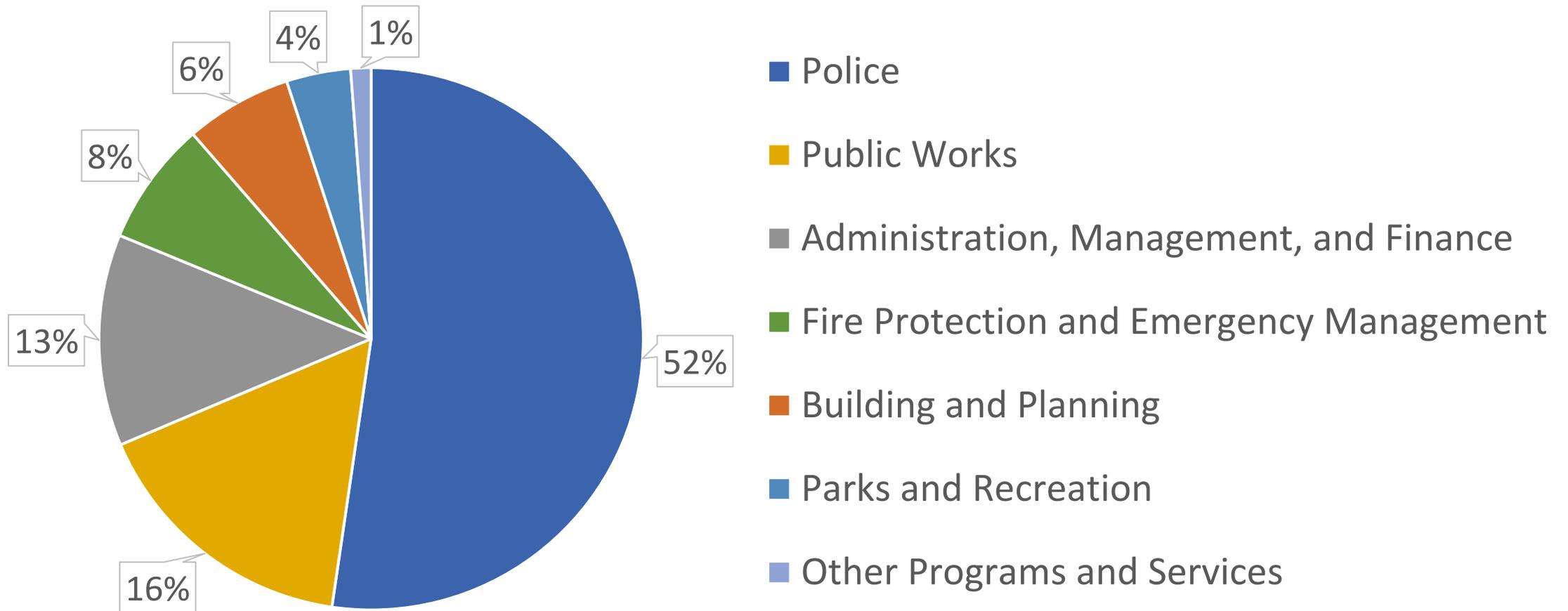
Highlights: Inlet repair, road and intersection striping, Circulation Study, Police community engagement



General Fund Highlights



General Fund Expenditures: Departmental Breakdown



Capital Fund

Capital assets are major purchases with an initial cost of \$10,000 or more and an estimated useful life greater than one year

Capital investments out of this fund as presented for 2026 total \$7,562,690

Capital projects and purchases are proposed to be funded by a portion of the 2025 surplus, grants, and bond proceeds

Capital Project Highlights



Township Campus

- New Public Works Facilities
- Police Station HVAC system replacement
- Administration Building exterior painting and furniture upgrades

Police

- Two patrol vehicles with vehicle fit-outs
- Bodycam and patrol car camera technology upgrades

Capital Project Highlights (continued)



Public Works

- Compressor for road and stormwater repairs
- Skid Steer replacement
- 6-Wheel dump truck replacement
- Additional roadway paving
- *Green Light Go* fiber interconnect project

Parks

- Reforestation and Meadow Restoration at Okehocking Preserve
- Ballfield groomer (ABI Force) attachments: aerator and seeder
- Monument Road Neighborhood Park design

Stormwater Fund

Designated fund for stormwater planning, engineering, and construction

2026 Total Expenditures of \$2,538,970

Projects: Forest Lane and Chetwynd Road construction, Spring Road design and construction, Crum Creek Stream Restoration design

Liquid Fuels Fund

Funding is provided by the Commonwealth and restricted to road maintenance, construction, and related projects and purchases

2026 Budget includes total revenue of \$382,690 and total expenditures of \$544,000

Proposed expenditures include road salt, traffic signals, streetlights, purchase of a Public Works vehicle, and funding toward annual roadway resurfacing

Open Space Fund

Expenditures out of this restricted fund must go toward park land or open space

2026 Budget includes total revenue of \$832,976; revenue sources are the Open Space Tax ($\frac{1}{8}$ th of 1% of Willistown residents' EIT), and interest earnings

2026 Budget includes total expenditure of \$557,823, primarily in debt service



Sewer Funds and Rates

Sewer Funds: Revenue and Expenditures

Valley Forge Sewer District

- 2025 projected loss of \$212,840
- In the Valley Forge Sewer account, 2026 Budget includes revenue of \$4,117,649, and does not include a margin of safety for repair and replacement of existing infrastructure.
- Expenditures in this account total \$4,528,128.
 - This includes \$293,000 in debt service payments on the 2025 bond issue.
 - Includes a draw down of cash reserves of \$300,000

Penn's Preserve Sewer District

- 2025 projected loss of \$25,803
- Penn's Preserve Fund budget includes revenue of \$202,056 and expenditures of \$203,846. The Budget does not include any margin of safety. It also does not include any plant upgrades, which have been deferred awaiting grant funds.
- Significant upgrades to the lagoons and spray irrigation are also on the horizon.

Valley Forge Sewer Rates: Challenges and Considerations

No alterations

- Fixed rate: **\$172.28/Quarter** Usage rate: **\$17.79/1,000 gallons**
- Average User quarterly payment: \$373.63

Increase:
29.86%

Valley Forge Sewer Rates: Challenges and Considerations

No alterations

- Fixed rate: **\$172.28/Quarter** Usage rate: **\$17.79/1,000 gallons**
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29.86%

All capital projects out of the bond

- Fixed rate: **\$160.35/Quarter** Usage rate: **\$17.79/1,000 gallons**
- Average User quarterly payment: \$361.70

Increase:
25.71%

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All capital projects out of the bond, no margin of safety

- Fixed rate: **\$140.05/Quarter** Usage rate: **\$17.79/1,000 gallons**
- Average User quarterly payment: \$341.40

Increase:
18.66%

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- Average User quarterly payment: \$341.40

18.66%

All capital projects out of the bond, no margin of safety, draw down of cash reserves

- Fixed rate: **\$140.05/Quarter** Usage rate: **\$15.76/1,000 gallons**
- Average User quarterly payment: \$318.42

Increase:
10.67%

Sewer Funds: Capital

Valley Forge Sewer District (Fund 20)

- Budgeted Capital Projects Include:
 - Cobblestone/Paoli Pike ROW
 - Remainder of Eisenhower/Station 3 Interceptor
 - Clearview sewer line repairs
- Other Budgeted Capital Expenditures:
 - Pump station equipment
 - Lateral camera
- Funded by the 2025 General Obligation Bonds
- No reserve as a Margin of Safety

Penn's Preserve Sewer District (None)

- Capital Projects NOT Budgeted:
 - \$275,000 of upgrades to the Penns Preserve Treatment Plant are needed: new pumps, new controllers, and related engineering
- To budget for this work this year to be funded by rate payers would place an undue burden upon the limited, small customer base
- Seeking grants and additional funding sources for these future repairs
- No reserve as a Margin of Safety

Sewer Rates

Estimates used for budgeting. The Board will finalize and adopt rates in December.

Valley Forge Sewer District

- Fixed Rate: \$140.05 per quarter
- Usage Rate: \$15.76/1,000 gallons
- Average User's quarterly payment: \$318.42

Penn's Preserve Sewer District

- Fixed Rate: \$253.65/quarter

Easttown and East Goshen

- Billed in accordance with invoices received by applicable neighboring municipalities

2027 and beyond...

- Monument Road Park Construction
- Nike Site historic park acquisition, design and construction
- Continued implementation of the Comprehensive Plan, *Guidelines for Growth and Sustainability*
- Implementation of Circulation Study projects
- Continued implementation of stormwater projects
- New Police Department garage





Thank you!

