

**Willistown Township 2026 Proposed Budget**

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>01. GENERAL FUND</b>				
01-301-100. R E TAX-CURRENT YRS LEVY	(376,898)	(380,000)	(380,000)	(380,000)
01-301-500. REAL ESTATE TAXES--LIENED	(5,364)	(5,000)	(8,300)	(5,000)
01-310-100. REAL ESTATE TRANSFER TAX	(885,648)	(670,000)	(840,000)	(650,000)
01-310-200. EARNED INCOME - 7/8 OF 1%	(9,742,412)	(7,234,630)	(9,500,000)	(7,795,958)
01-310-500. LOCAL SERVICES TX	(333,565)	(315,000)	(317,000)	(317,000)
01-321-800. CABLE TELEVISION FRANCHISE	(266,067)	(265,000)	(256,943)	(246,000)
01-322-820. STREET ENCROACHMENT	(800)	(600)	(2,600)	(1,000)
01-331-110. VEHICLE CODE VIOLATIONS	(4,974)	(4,600)	(4,600)	(4,600)
01-331-120. VIOLATIONS OF ORD., STATUTES	(18,412)	(20,000)	(24,000)	(20,000)
01-331-130. FALSE ALARM VIOLATIONS	(6,750)	(3,000)	(4,600)	(4,000)
01-341-000. INTEREST EARNINGS	(441,146)	(300,000)	(470,000)	(350,000)
01-342-200. RENTAL OF OKE HOUSE	(3,000)	(3,000)	(3,000)	(3,000)
01-354-070. PARK & RECREATION SUMMER PROGR	(21,809)	(15,354)	(13,682)	(14,000)
01-354-071. PARK RENTAL	(5,080)	(6,000)	(8,800)	(7,500)
01-355-010. PROPERTY TAX-PUBLIC UTILITY	(11,507)	(11,500)	(11,500)	(11,500)
01-355-080. ALCOHOLIC BEVERAGE TAX	(850)	(850)	(850)	(850)
01-355-130. FOREIGN FIRE INSURANCE	(144,826)	(140,000)	(152,174)	(150,000)
01-355-165. PENSION - ACT 205	(314,578)	(302,986)	(346,614)	(340,000)
01-356-000. PAYMENT IN LIEU OF TAXES	(1,564)	(1,564)	(1,564)	(1,564)
01-357-004. ALL OTHER LOCAL GOVT GRANTS	(192,450)	-	-	-
01-361-300. S/D & L/D FEES	(3,000)	(1,000)	(2,250)	(2,000)
01-361-340. COND.USE & ZONING HEARINGS	(14,500)	(10,000)	(23,000)	(15,000)
01-361-350. SOIL & EROSION	(30,800)	(20,000)	(20,000)	(20,000)
01-361-500. SALE OF MAPS & PUBLICATIONS	(35)	-	-	-
01-361-560. SALE OF TRICENTENNIAL BOOK	(122)	(250)	(195)	(200)
01-361-651. RECORD REQUESTS	-	-	(150)	-
01-362-110. SALE - ACCIDENT REPORTS	(2,715)	(1,500)	(2,100)	(1,500)
01-362-120. ALARM INSTALL/APD LICENSE	(5,795)	(4,000)	(4,000)	(4,000)
01-362-130. FEE - FINGER PRINTING	(195)	(100)	(100)	(100)
01-362-150. SOLICITORS LICENSE	(7,989)	(7,000)	(1,900)	(2,000)
01-362-160. PUBLIC EXPOSITION PERMITS	(2,200)	(1,500)	(2,700)	(2,200)
01-362-410. BUILDING PERMITS	(650,024)	(530,000)	(580,000)	(500,000)
01-362-412. ZONING PERMITS	(46,025)	(30,000)	(45,000)	(38,000)
01-362-413. DUMPSTER PERMIT	(210)	(70)	(35)	(70)
01-362-490. BUILDERS REGISTRATION	(5,625)	(4,000)	(2,900)	(2,900)
01-363-510. SNOW REMOVAL- PENNDOT	(35,274)	(35,274)	(17,868)	(17,868)
01-367-201. SUGARTOWN GARDEN	(180)	-	(185)	-
01-380-155. WORKERS COMP/UNEMPL COMP	(2,481)	-	(2,025)	-
01-380-156. HOSPITALIZATION	(65,744)	-	(24,408)	-
01-382-001. REFUND- HAZARDOUS WASTE	(2,266)	(2,000)	(2,266)	(2,000)
01-382-010. DONATIONS -POLICE	(2,500)	(6,100)	-	-
01-382-020. MISCELLANEOUS INCOME	(42,357)	-	(24,808)	(6,100)
01-382-021. RESTITUTION	(12,160)	-	-	-
01-382-030. RECYCLING	(698)	(30,000)	(477)	(52,000)
01-387-000. Contributions and Donations	(350)	-	(2,500)	-
01-389-000. P-CARD REBATE	(708)	(900)	(900)	(900)
01-392-009. TRANSFER - AGENCY ESCROW	(30)	-	-	-
01-392-091. TRANSFER FROM OPEB	(139,990)	(150,000)	(150,000)	(160,000)
01-394-020. MISC. INCOME	(42)	-	-	-
01-395-020. SALE OF TWP. PROPERTY - ADMIN	(40,905)	-	(13,000)	-
<b>Total Revenue</b>	<b>(13,892,620)</b>	<b>(10,512,778)</b>	<b>(13,268,994)</b>	<b>(11,128,810)</b>
01-400-113. SALARIES--SUPERVISORS	-	-	-	2,500
01-400-318. CODIFICATION	5,507	6,000	4,000	10,000
01-401-003. 457 MATCH	18,144	18,624	18,256	22,791

**Willistown Township 2026 Proposed Budget**

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
01-401-121. WAGES	437,672	492,725	471,135	564,650
01-401-154. RETIREE HEALTHCARE	532	600	600	600
01-401-156. HOSPITALIZATION	68,039	83,878	79,948	112,498
01-401-158. LIFE/DISABILITY INSURANCE	4,806	5,400	5,429	6,220
01-401-159. REIMBURSEMENT HEALTH	825	1,000	2,000	2,000
01-401-160. MEDICARE	6,745	7,173	6,973	8,263
01-401-161. SOCIAL SECURITY	27,045	30,672	29,816	35,326
01-401-162. U/E COMPENSATION	2,264	2,615	1,100	2,409
01-401-197. MUNI PENSION 6%	25,178	27,938	27,610	34,186
01-401-200. MISCELLANEOUS BENEFITS	16,625	20,000	22,681	23,000
01-401-210. OFFICE SUPPLIES	11,907	12,000	12,000	12,000
01-401-212. POSTAGE	3,658	4,500	4,500	4,500
01-401-229. FOOD & WATER	1,389	2,000	2,000	2,000
01-401-230. UTILITIES	12,350	13,000	13,000	13,500
01-401-231. GAS/MILEAGE	4,033	5,000	5,100	5,300
01-401-240. GENERAL EXPENSE	31,934	12,000	19,000	13,000
01-401-250. REPAIRS & MAINT. VEHICLES	-	-	332	-
01-401-311. ACCOUNTING & AUDITING	36,297	38,500	35,500	38,000
01-401-312. CONSULTANT	5,800	56,500	8,000	63,000
01-401-313. ENGINEERING	215,532	20,000	60,000	50,000
01-401-314. LEGAL SERVICES	88,924	80,000	80,000	80,000
01-401-321. TELEPHONE MONTHLY CHARGES	22,475	26,000	25,000	26,000
01-401-340. SUBSCRIPTIONS	699	1,000	6,000	1,000
01-401-341. ADVERTISING	6,036	9,000	6,000	6,400
01-401-343. TOWNSHIP NEWSLETTER	14,003	15,000	15,000	16,000
01-401-352. BUSINESS INSURANCE	46,815	46,815	47,534	49,942
01-401-370. REPAIRS & MAINTENANCE	773	1,000	-	-
01-401-374. REPAIRS/&MAINT - SERV/CONT	119	-	329	-
01-401-384. RENTAL-COPIER, SCALE, METER	3,890	5,000	4,000	4,000
01-401-420. DUES-CONFERENCES-TRAINING	7,332	12,000	6,000	8,000
01-401-452. BUILDING CLEANING	8,900	12,000	9,000	12,000
01-401-455. BLD. & GROUNDS MAINT	78,873	55,000	55,000	55,000
01-401-540. CONTRIBUTION TO NON-GOV ORG	100,000	-	100,000	-
01-401-840. CAP. PURCHASE-REPLACE	123,158	-	-	-
01-403-119. TAX COLLECTION	19,953	21,500	21,000	21,500
01-407-243. NEW COMPUTERS/PRINTERS	8,088	10,000	10,000	10,000
01-407-311. ANNUAL MAINTENANCE	5,637	40,000	37,722	45,000
01-407-312. CONSULTANT	34,680	35,000	37,600	36,400
01-407-340. SUBSCRIPTIONS	240	-	-	-
01-407-374. SERVICE CONTRACT	-	17,000	5,500	7,000
01-407-384. EQUIPMENT RENTAL	588	600	600	650
01-410-003. 457 MATCH	100,193	120,000	120,000	120,000
01-410-004. PHYSICALS	(40)	500	-	-
01-410-120. WAGES - ADMINISTRATION	529,528	544,079	592,872	561,463
01-410-123. WAGES - CRASH FOLLOW UP	-	1,000	1,000	1,000
01-410-124. WAGES - PUBLIC RELATIONS	4,884	7,000	5,000	7,000
01-410-125. WAGES - MEETINGS	2,739	6,000	5,000	6,000
01-410-126. WAGES - SCHOOL	13,565	10,000	10,000	10,000
01-410-127. WAGES - SCHOOL - ACT 180	18,259	30,000	25,000	30,000
01-410-128. WAGES - SHIFT COVERAGE	29,716	35,000	40,000	40,000
01-410-130. WAGES--OFFICERS	2,254,430	2,438,557	2,272,142	2,365,907
01-410-131. LONGEVITY	109,179	99,722	99,722	101,641
01-410-132. WAGES -- HOLIDAY	42,445	50,000	50,000	60,000
01-410-134. WAGES -- COURT	11,445	13,000	20,000	15,000
01-410-135. WAGES--CRIMINAL OVERTIME	7,385	10,000	7,000	10,000
01-410-136. WAGES--SICK COVERAGE	25,731	35,000	18,000	35,000
01-410-137. WAGES --TRAFFIC	-	5,000	4,000	5,000
01-410-138. WAGES --UNUSED VACATION	56,169	47,000	88,000	60,000

**Willistown Township 2026 Proposed Budget**

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
01-410-142. Special Duty	(13,181)	-	(3,419)	-
01-410-146. WAGES - OTHER OVERTIME	18,622	13,000	13,000	15,000
01-410-149. EMERGENCY RESPONSE TEAM	33,210	40,000	30,000	40,000
01-410-150. WAGES - OIC	7,901	10,000	10,000	12,000
01-410-154. RETIREE HEALTHCARE	146,188	150,000	150,000	160,000
01-410-156. HOSPITALIZATION	581,640	637,358	638,000	619,853
01-410-158. LIFE/DISABILITY INSURANCE	41,818	57,500	57,500	50,500
01-410-159. REIMBURSEMENT HEALTH	12,802	15,000	15,000	15,000
01-410-160. MEDICARE	48,273	50,084	50,000	50,000
01-410-161. SOCIAL SECURITY	9,760	10,372	10,000	186
01-410-162. U/E COMPENSATION	8,085	9,000	9,000	9,000
01-410-180. WAGES-GRANTS	(8,690)	-	(2,065)	-
01-410-197. MUNI PENSION 6%	8,950	10,000	10,000	10,000
01-410-210. OFFICE SUPPLIES	11,536	11,000	11,000	11,000
01-410-214. HIRING	4,694	5,000	8,763	-
01-410-230. UTILITIES	15,526	18,000	18,000	20,000
01-410-231. GAS/MILEAGE	37,285	35,000	39,000	38,000
01-410-237. EMERGENCY RESP. TEAM EXPENSE	9,558	11,000	9,000	11,000
01-410-238. CLOTHING AND UNIFORMS	18,504	40,000	42,000	45,000
01-410-239. AMMUNITION AND TARGETS	24,445	15,000	15,000	20,000
01-410-240. GENERAL EXPENSES	3,359	2,000	3,009	2,000
01-410-242. PROTECTION PERSONS /PROPERTY	6,306	11,000	18,000	15,000
01-410-243. IT - COMPUTERS	7,852	10,000	4,000	10,000
01-410-245. COMMUNITY RELATIONS	5,508	10,000	10,000	10,000
01-410-247. Equipment & Supplies	5,727	16,000	16,000	16,000
01-410-270. TRAFFIC SAFETY	23,892	26,000	27,000	27,000
01-410-301. S.P.C.A. SERVICES	6,525	9,000	11,000	12,000
01-410-312. CONSULTANT	40,790	56,000	72,804	56,000
01-410-314. LEGAL SERVICES	1,490	10,000	5,000	4,000
01-410-317. EXPENSE ACCOUNT	698	3,000	2,500	2,500
01-410-320. COMMUNICATION	3,425	4,000	4,000	4,000
01-410-321. TELEPHONE MONTHLY CHARGES	20,521	20,000	20,000	20,000
01-410-329. LIVESCAN	8,037	9,000	9,000	9,000
01-410-340. SUBSCRIPTIONS	24,270	55,000	55,000	65,000
01-410-341. ADVERTISING	200	-	-	-
01-410-352. BUSINESS INSURANCE	203,104	199,100	200,835	210,877
01-410-374. REPAIRS-CARS/EQUIP-VENDOR	16,332	25,000	25,000	25,000
01-410-384. RENTALS - COPIER, CAMERA	6,783	9,000	9,000	9,000
01-410-386. BOND ADMINISTRATION EXP.	145	-	-	-
01-410-420. DUES-CONFERENCES-TRAINING	19,490	25,000	25,000	30,000
01-410-421. HIGHER EDUCATION	24,767	20,000	21,000	10,000
01-410-452. BUILDING CLEANING	30,000	24,000	28,000	30,000
01-410-455. BUILDING MAINTENANCE	33,283	35,000	75,000	35,000
01-410-840. CAP. PURCH. - REPLACEMENT	12,885	-	210,000	-
01-411-163. FIREMENS RELIEF ASSOC.	144,826	140,000	152,174	150,000
01-411-352. LIAB.(CASUALTY)INS.-VOL FIRE	1,725	2,000	2,130	2,300
01-411-366. WATER - FIRE HYDRANTS	54,182	55,000	58,900	58,900
01-411-540. VOLUNTEER FIRE	440,000	506,000	506,000	607,200
01-413-003. 457 MATCH	5,252	8,143	5,000	8,239
01-413-121. WAGES	194,629	203,572	168,500	205,972
01-413-156. HOSPITALIZATION	45,075	45,514	28,942	47,772
01-413-158. LIFE/DISABILITY INSURANCE	1,904	2,000	2,000	2,000
01-413-159. REIMBURSEMENT HEALTH	1,294	2,000	1,000	1,000
01-413-160. MEDICARE	2,841	2,952	2,600	2,987
01-413-161. SOCIAL SECURITY	12,147	12,622	11,067	12,770
01-413-162. U/E COMPENSATION	385	1,090	1,300	1,090
01-413-197. MUNI PENSION 6%	11,163	12,214	10,710	12,358
01-413-210. OFFICE SUPPLIES	-	-	250	500

**Willistown Township 2026 Proposed Budget**

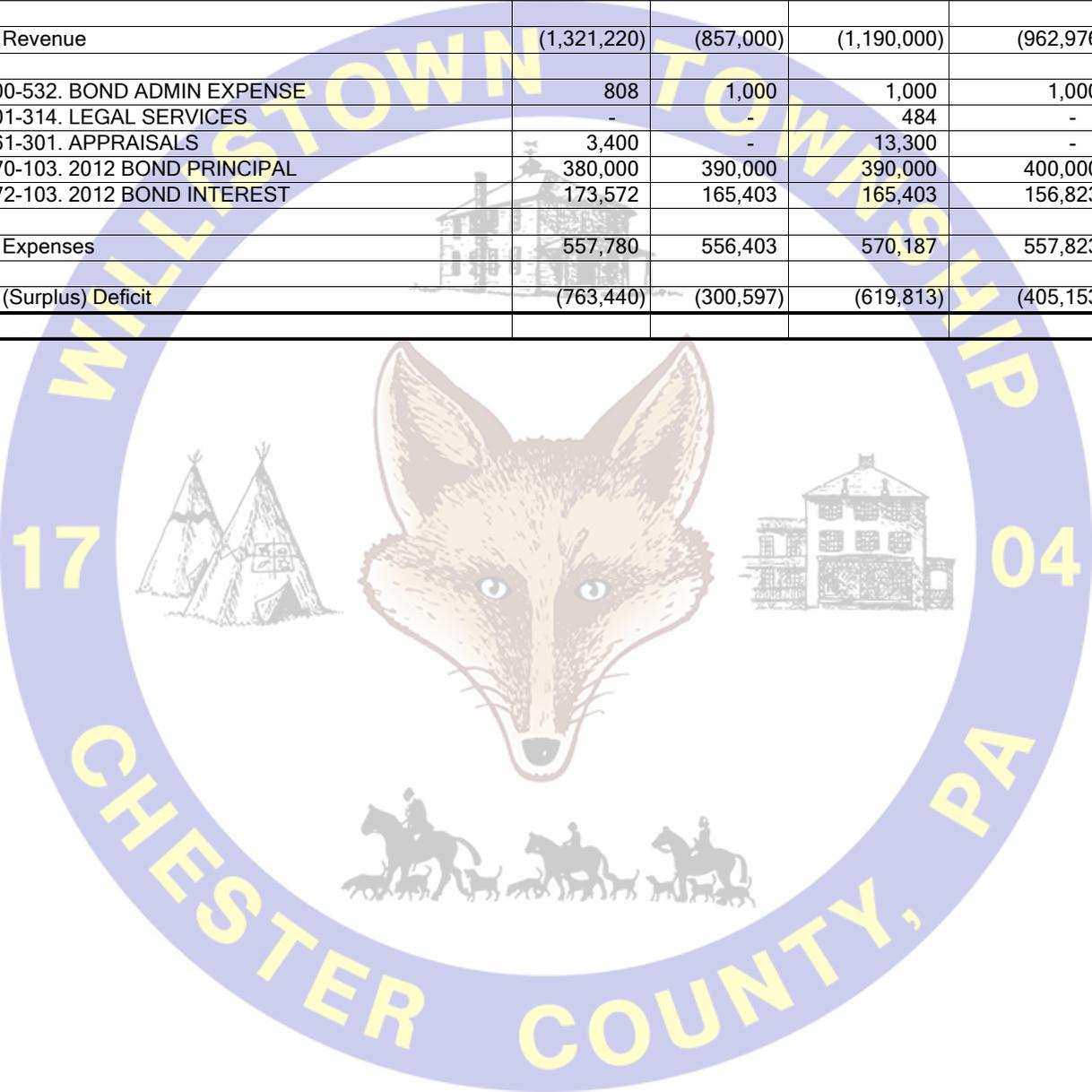
Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
01-413-231. GAS/MILEAGE	1,921	2,500	2,200	3,000
01-413-232. VEHICLE EXPENSES	33	-	5,838	-
01-413-240. GENERAL EXPENSES	4,112	3,500	3,500	3,500
01-413-260. SMALL TOOLS & MINOR EQUIP.	-	-	339	500
01-413-313. ENGINEERING	29,356	35,000	65,000	35,000
01-413-314. LEGAL SERVICES	-	500	-	-
01-413-340. SUBSCRIPTIONS	1,512	1,000	1,600	1,600
01-413-411. STATE FEE	-	1,500	-	-
01-413-420. DUES-CONFERENCES-TRAINING	2,900	2,795	2,000	2,500
01-414-003. 457 MATCH	8,407	9,099	8,000	5,200
01-414-120. WAGES	216,792	227,463	180,000	198,640
01-414-156. HOSPITALIZATION	39,075	41,855	31,000	43,836
01-414-158. LIFE/DISABILITY INSURANCE	2,153	2,000	2,000	2,000
01-414-159. PRESCRIPTION REIMBURSEMENT	638	1,000	1,000	1,000
01-414-160. MEDICARE	3,156	3,298	2,610	2,880
01-414-161. SOCIAL SECURITY	13,494	14,103	11,160	12,316
01-414-162. U/E COMPENSATION	1,444	1,090	1,000	1,090
01-414-197. MUNI PENSION 6%	12,464	13,648	11,000	7,800
01-414-210. OFFICE SUPPLIES	-	-	400	-
01-414-231. GAS/MILEAGE	872	1,500	800	450
01-414-240. GENERAL EXPENSES	103	500	250	200
01-414-305. HISTORIC PRESERVATIONS	-	500	-	500
01-414-306. COMPREH. PLAN REVIEW	813	-	405	-
01-414-312. CONSULTANT	16,063	17,000	18,000	20,000
01-414-313. ENGINEERING & ARCHITECT	28,402	35,000	27,000	35,000
01-414-314. LEGAL SERVICES	83,028	10,000	88,000	15,000
01-414-316. COURT REPORTER	7,112	7,500	8,500	8,000
01-414-317. ZONING HEARING & COND. USE	1,040	1,200	1,500	1,200
01-414-340. SUBSCRIPTIONS	316	-	-	-
01-414-341. ADVERTISING	6,511	7,000	7,500	7,000
01-414-411. STATE FEE FOR BLDG. PERMITS	-	-	1,600	1,600
01-414-420. DUES-CONFERENCES-TRAINING	1,088	2,000	500	1,500
01-415-240. GENERAL EXPENSES	6,364	5,000	5,000	5,000
01-426-341. RECYCLING CHARGES	20,840	19,000	19,000	20,000
01-430-003. 457 MATCH	17,415	27,705	18,500	27,838
01-430-120. WAGES--PUBLIC WORKS	451,770	636,422	544,560	638,578
01-430-156. HOSPITALIZATION	178,832	270,018	209,546	274,046
01-430-158. LIFE/DISABILITY INSURANCE	4,532	8,400	8,000	8,300
01-430-159. REIMBURSEMENT HEALTH	229	750	-	-
01-430-160. MEDICARE	7,376	10,044	8,911	10,092
01-430-161. SOCIAL SECURITY	31,539	42,943	38,103	43,148
01-430-162. U/E COMPENSATION	2,860	4,578	2,000	4,523
01-430-180. OVERTIME	61,494	56,224	70,000	57,369
01-430-197. MUNI PENSION 6%	28,729	41,558	33,000	41,757
01-430-220. CLOTHING & SHOES & MEDICAL	12,497	8,000	8,000	8,000
01-430-229. FOOD	1,065	800	1,250	1,200
01-430-230. HEATING FUEL	4,228	5,500	5,500	1,000
01-430-231. GAS/MILEAGE	11,185	11,500	11,500	12,000
01-430-240. GENERAL EXPENSES	8,522	7,000	6,000	6,500
01-430-250. REPAIRS & MAINTENANCE-VEHICLES	912	750	250	-
01-430-260. SMALL TOOLS & MINOR EQUIP.	9,093	10,000	15,000	10,000
01-430-341. ADVERTISING	39	100	40	40
01-430-352. BUSINESS INSURANCE	64,578	64,578	85,589	89,868
01-430-361. ELECTRIC SERVICE	6,097	7,000	7,000	5,000
01-430-368. UNDERGROUND TANKS	2,978	5,000	7,000	-
01-430-420. TRAINING-DUES-CONFERENCES	3,719	2,500	2,000	2,000
01-430-452. BUILDING CLEANING	4,200	4,500	3,500	2,000
01-430-454. GROUND MAINTENANCE	5,022	6,000	5,750	6,000

**Willistown Township 2026 Proposed Budget**

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
01-430-455. BUILDING MAINTENANCE	4,229	2,500	3,500	3,000
01-430-740. CAPITAL PURCHASE - NEW	325	-	-	-
01-432-229. FOOD	800	1,000	1,500	1,500
01-432-250. REPAIR AND MAINT. TRUCKS	23,164	25,000	25,000	25,000
01-432-384. RENT OF MACHINERY & EQUIP.	-	-	-	-
01-432-450. REPAIRS/MAINT. - CONTRACT	6,849	7,500	10,000	10,000
01-432-740. CAPITAL PURCHASE - NEW	-	-	-	-
01-433-220. OPERATING SUPPLIES	13,099	17,500	15,000	15,000
01-433-372. TRAFFIC SIGNAL	1,200	1,200	-	-
01-433-450. REPAIRS/MAINT. - CONTRACT	10,154	35,000	35,000	35,000
01-437-250. SUPPLIES - TWP VEHICLES	28,761	30,000	33,000	30,000
01-437-374. REPAIRS - VENDOR	10,088	20,000	20,000	20,000
01-438-231. FUEL - TRUCKS	22,315	25,000	25,000	25,000
01-438-245. ASPHALT,OIL, AGGREGATES	15,629	23,000	23,000	23,000
01-438-246. MAG. CHLORIDE, MISC. ITEMS	292	-	-	-
01-438-247. STORMWATER INLETS,LIDS,PIPE	15,392	60,000	35,000	30,000
01-438-384. RENT OF MACHINERY & EQUIP	997	2,500	1,000	2,000
01-438-450. REPAIRS/MAINT - CONTRACT	88	20,000	19,000	28,000
01-438-452. TREE REMOVAL	26,750	30,000	30,000	25,000
01-454-000. EVENTS-OUTSIDE VENDORS	15,853	30,000	25,000	25,000
01-454-003. 457 MATCH	1,393	4,464	1,800	5,079
01-454-148. WAGES	46,450	111,593	83,608	126,973
01-454-156. HOSPITALIZATION	16,236	44,967	35,500	42,668
01-454-158. LIFE/DISABILITY	455	1,250	1,200	1,400
01-454-159. PRESCRIPTION REIMBURSEMENT	256	500	-	-
01-454-160. MEDICARE	674	1,618	1,212	1,841
01-454-161. SOCIAL SECURITY	2,883	6,918	5,184	7,872
01-454-162. U/E COMPENSATION	193	681	700	763
01-454-197. MUNI PENSION 6%	2,671	6,696	5,016	7,618
01-454-210. OFFICE SUPPLIES	-	-	140	250
01-454-220. SUPPLIES	1,764	500	500	5,000
01-454-230. UTILITIES	763	250	3,000	4,000
01-454-231. GAS/MILEAGE	255	750	250	250
01-454-240. GENERAL EXPENSE	15	-	35	-
01-454-247. SIGNAGE	7,237	8,000	1,500	1,500
01-454-321. COMMUNICATIONS	4,130	5,000	4,250	4,500
01-454-340. ADV.,PRINT,TRAINING,DUES,SUBSC	4,239	5,000	4,250	4,500
01-454-361. ELECTRIC SERVICE	4,791	5,750	5,000	5,250
01-454-366. PUBLIC UTILITY SERVICE - WATER	-	-	250	250
01-454-374. RPRS. & MAINT. SERV. & CONT. -	9,650	8,500	8,000	8,000
01-454-420. DUES-CONFERENCES-TRAINING	585	2,500	1,000	2,000
01-454-454. GROUNDS MAINT.	125,760	150,000	135,000	150,000
01-454-455. BUILDING MAINTENANCE	9,103	25,000	25,000	20,000
01-454-840. CAPITAL PURCHASE/REPLACE	1,019,095	-	-	-
01-456-520. MALVERN & PAOLI LIBRARY	103,690	108,875	108,875	114,318
01-470-100. 2025 Bond	-	-	-	293,000
01-470-101. 2013 Bond	85,238	85,672	85,672	85,970
01-492-017. TRANSFER TO BARTRAMS BRIDGE	250,000	-	-	-
01-492-030. TRANSFER - CAPITAL RESERVE	1,000,000	-	2,000,000	-
01-492-031. TRANSFER - STORM WATER INFRAST	750,000	-	500,000	-
01-492-600. TRANSFER - POLICE PENSION	497,219	492,254	492,254	578,087
<b>Total Expenses</b>	<b>12,720,475</b>	<b>10,512,778</b>	<b>12,992,398</b>	<b>11,128,810</b>
<b>Total (Surplus) Deficit</b>	<b>(1,172,145)</b>	<b>(0)</b>	<b>(276,596)</b>	<b>0</b>

**Willistown Township 2026 Proposed Budget**

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>04. OPEN SPACE</b>				
04-310-201. OPEN SPACE TAX 1/8 OF 1%	(1,194,533)	(773,000)	(1,050,000)	(832,976)
04-341-000. INTEREST	(126,687)	(84,000)	(140,000)	(130,000)
<b>Total Revenue</b>	<b>(1,321,220)</b>	<b>(857,000)</b>	<b>(1,190,000)</b>	<b>(962,976)</b>
04-400-532. BOND ADMIN EXPENSE	808	1,000	1,000	1,000
04-401-314. LEGAL SERVICES	-	-	484	-
04-461-301. APPRAISALS	3,400	-	13,300	-
04-470-103. 2012 BOND PRINCIPAL	380,000	390,000	390,000	400,000
04-472-103. 2012 BOND INTEREST	173,572	165,403	165,403	156,823
<b>Total Expenses</b>	<b>557,780</b>	<b>556,403</b>	<b>570,187</b>	<b>557,823</b>
<b>Total (Surplus) Deficit</b>	<b>(763,440)</b>	<b>(300,597)</b>	<b>(619,813)</b>	<b>(405,153)</b>



**Willistown Township 2026 Proposed Budget**

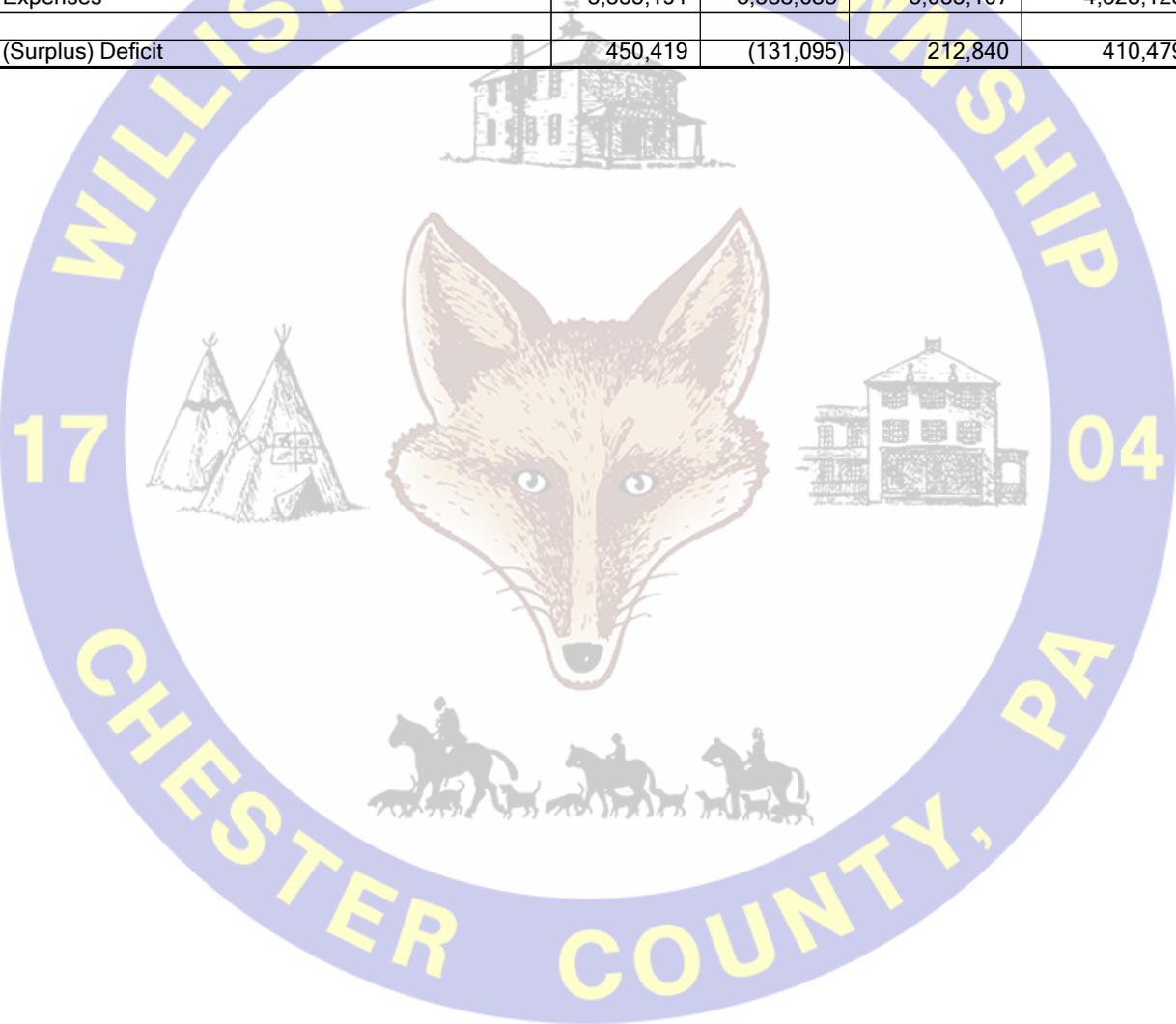
Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>07. PENNS PRESERVE SEWER REVENUE</b>				
07-341-000. INTEREST	(8,786)	(6,300)	(7,500)	(6,000)
07-364-120. SEWER USE CHARGE	(167,085)	(186,157)	(186,955)	(196,056)
<b>Total Revenue</b>	<b>(175,871)</b>	<b>(192,457)</b>	<b>(194,455)</b>	<b>(202,056)</b>
07-400-003. 457 MATCH	241	316	300	411
07-400-140. WAGES - SEWER/ADMIN	10,783	11,077	13,196	13,412
07-400-156. HOSPITALIZATION	1,065	1,147	600	2,225
07-400-158. LIFE/DISABILITY INSURANCE	85	89	80	27
07-400-160. MEDICARE	60	161	200	195
07-400-161. SOCIAL SECURITY	667	687	900	832
07-400-162. U/E COMPENSATION	55	78	78	100
07-400-197. MUNI PENSION 6%	436	474	800	616
07-400-220. OPERATING SUPPLIES	661	1,000	600	1,000
07-400-240. GENERAL EXPENSES	1,428	2,000	1,900	2,000
07-400-243. IT/Computers	-	-	1,993	1,792
07-400-311. ACCOUNTING / AUDITING	651	700	671	700
07-400-313. CONSULTANT	-	13,260	5,400	9,816
07-400-314. LEGAL SERVICES	311	4,250	750	4,250
07-400-352. BUSINESS INSURANCE	4,062	4,000	2,553	2,681
07-429-003. 457 MATCH	534	783	600	1,018
07-429-140. WAGES--MAINTENANCE CREW	19,021	18,918	20,393	24,578
07-429-156. HOSPITALIZATION	7,120	7,710	6,600	7,907
07-429-158. LIFE/DISABILITY INSURANCE	330	204	300	210
07-429-160. MEDICARE	311	284	296	369
07-429-161. SOCIAL SECURITY	1,330	1,214	1,264	1,579
07-429-162. U/E COMPENSATION	121	120	120	170
07-429-180. OVERTIME	1,691	663	1,600	881
07-429-197. MUNI PENSION 6%	1,215	1,175	1,300	1,527
07-429-230. FUEL - EMERG. GENERATORS	-	-	200	200
07-429-240. GENERAL EXPENSES	1,365	975	1,200	1,200
07-429-313. ENGINEERING SERVICES	3,843	-	-	-
07-429-321. TELEPHONE CHARGES/ALARM	1,864	2,500	1,500	1,000
07-429-361. ELECTRICITY	24,289	25,000	23,000	25,000
07-429-366. WATER	567	700	600	650
07-429-370. REPAIRS & MAINTENANCE	11,718	7,500	16,000	7,500
07-429-454. GROUNDS MAINTENANCE	15,792	15,000	15,000	15,000
07-429-456. PLANT OPERATOR	90,190	75,000	75,000	75,000
07-429-740. CAPITAL PURCHASE- NEW	-	26,000	25,264	-
<b>Total Expenses</b>	<b>201,805</b>	<b>222,985</b>	<b>220,258</b>	<b>203,846</b>
<b>Total (Surplus) Deficit</b>	<b>25,934</b>	<b>30,528</b>	<b>25,803</b>	<b>1,791</b>

Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>08. VALLEY FORGE SEWER FUND</b>				
08-341-000. INTEREST EARNINGS	(79,262)	(56,000)	(52,000)	(46,000)
08-364-110. CONNECTION/TAPPING FEE	(17,746)	(14,840)	(10,779)	-
08-364-120. SEWER USE CHARGE	(2,586,590)	(3,342,940)	(3,323,915)	(3,765,649)
08-364-900. FEE - SEWER CERTIFICATION	(8,010)	(6,000)	(6,000)	(6,000)
08-380-020. MISCELLANEOUS INCOME	-	(300,000)	(300,000)	(300,000)
08-382-021. MISCELLANEOUS INCOME - WM	(39,923)	-	(2,170)	-
08-392-010. TRANSFER - SEWER CAPITAL	-	-	(1,061,505)	-
08-394-060. PA ONE CALL & VFSA REFUND	(173,241)	-	(85,898)	-
<b>Total Revenue</b>	<b>(2,904,772)</b>	<b>(3,719,780)</b>	<b>(4,842,267)</b>	<b>(4,117,649)</b>
08-400-003. 457 MATCH	3,366	3,488	3,500	4,486
08-400-140. WAGES-SEWER/ADMIN	116,746	121,451	142,554	146,428
08-400-156. HOSPITALIZATION	11,528	12,411	6,000	24,294
08-400-158. LIFE/DISABILITY INSURANCE	920	963	900	299
08-400-160. MEDICARE	1,784	1,761	2,067	2,123
08-400-161. SOCIAL SECURITY	7,217	7,530	8,900	9,079
08-400-162. U/E COMPENSATION	599	849	900	1,088
08-400-197. MUNI PENSION 6%	4,719	5,232	8,600	6,730
08-400-210. OFFICE SUPPLIES	7,307	8,200	8,000	8,200
08-400-240. GENERAL EXPENSES	21,358	21,000	21,200	21,000
08-400-241. METERS	70,922	-	1,437	-
08-400-243. IT/Computers	-	-	21,757	19,568
08-400-311. ACCOUNTING /AUDITING	7,031	7,535	7,244	7,500
08-400-313. SEWER CONSULTANT	44,307	142,740	4,000	107,184
08-400-314. LEGAL SERVICES	9,447	45,750	5,000	45,000
08-400-352. BUSINESS INSURANCE	32,240	32,240	18,734	19,671
08-400-385. EASTTOWN TOWNSHIP	6,105	4,000	5,408	5,600
08-400-386. VALLEY FORGE SEWER AUTH.	724,200	1,066,622	1,114,769	798,521
08-400-387. AQUA WW/VCTS	344,305	805,200	1,499,508	861,398
08-400-388. E. GOSHEN MUNICIPAL AUTH.	12,502	15,500	15,187	15,000
08-400-390. VFSA - CAPITAL	-	-	-	969,345
08-400-532. BOND ADMIN,EXP.-USBANK	663	800	800	1,200
08-429-003. 457 MATCH	7,640	8,718	8,500	11,116
08-429-140. WAGES-MAINTENANCE CREW	202,951	203,651	219,664	268,266
08-429-156. HOSPITALIZATION	78,532	82,999	70,245	86,304
08-429-158. LIFE/DISABILITY INSURANCE	2,074	2,196	3,500	3,389
08-429-160. MEDICARE	3,315	3,159	3,400	4,030
08-429-161. SOCIAL SECURITY	14,173	13,511	14,537	17,229
08-429-162. U/E COMPENSATION	1,309	1,297	1,300	1,847
08-429-180. OVERTIME	20,597	14,274	14,800	9,618
08-429-197. MUNI PENSION 6%	13,147	13,075	15,000	16,673
08-429-220. OPERATING SUPPLIES	3,710	7,500	12,500	10,000
08-429-230. FUEL - EMERG. GENERATORS	(300)	1,500	(4,500)	1,500
08-429-231. SR DIESEL-TRK 5 & 14	-	-	2,000	2,000
08-429-240. GENERAL EXPENSES	14,961	12,000	12,500	12,500
08-429-260. SMALL TOOLS / MINOR EQUIP.	2,302	3,000	5,000	3,500
08-429-300. PENNSYLVANIA ONE CALL	1,859	2,000	1,500	1,500
08-429-313. ENGINEERING SERVICES	140,636	82,000	120,000	105,000
08-429-321. TELEPHONE CHARGES/ALARM	6,293	6,000	4,500	500
08-429-361. ELECTRICITY	51,260	53,000	48,500	50,000
08-429-366. WATER	1,730	2,250	1,600	1,800
08-429-370. REPAIRS & MAINTENANCE	57,368	80,000	80,000	100,000
08-429-454. GROUNDS MAINTENANCE	2,790	3,000	3,000	3,000
08-429-461. SEWER SYSTEM TELEVISIONING	34,797	300,000	270,000	60,000

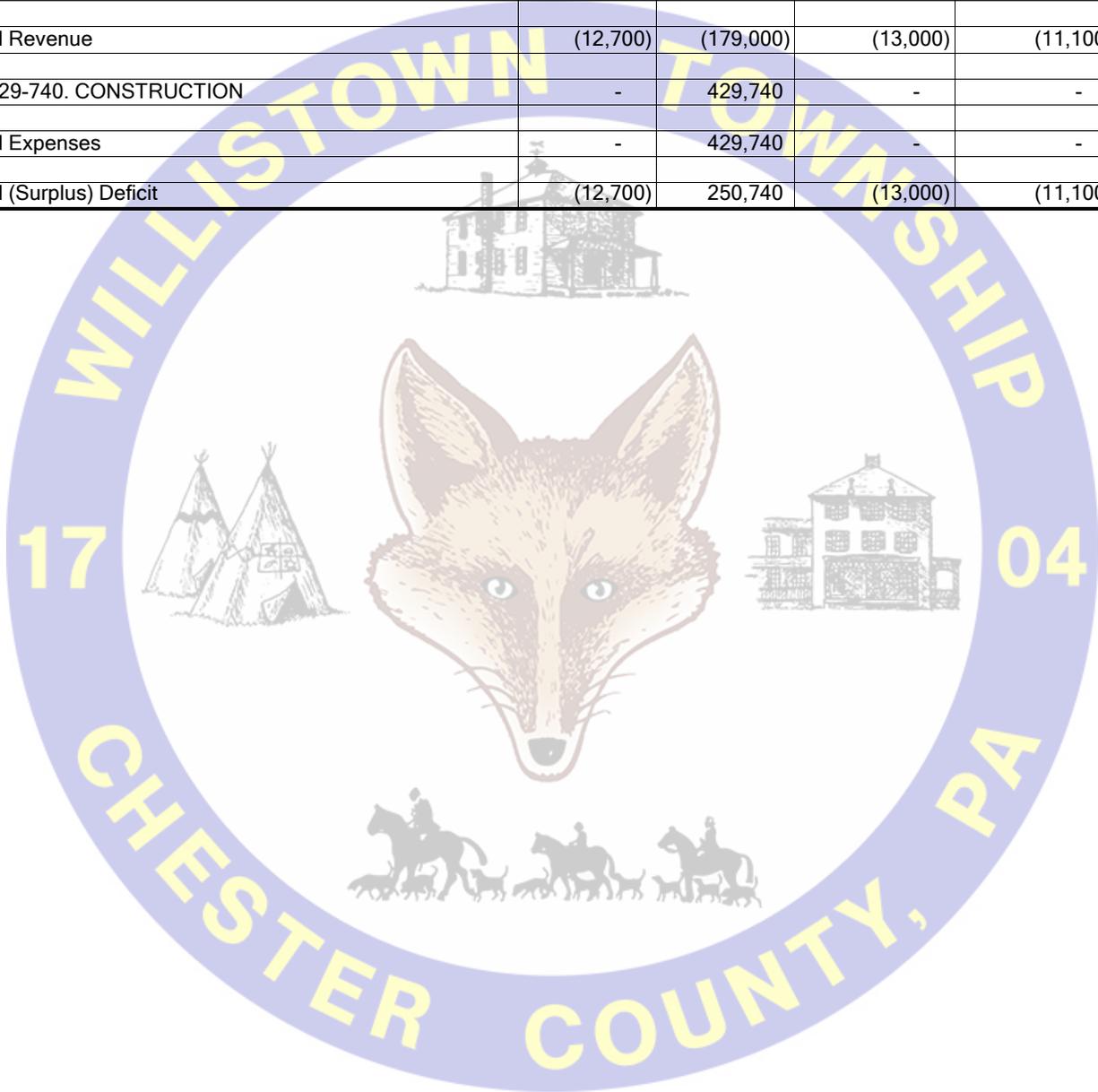
**Willistown Township 2026 Proposed Budget**

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
08-429-740. CAPITAL PURCHASE-- NEW	28,475	-	100	-
08-429-749. PAOLI PIKE SEWER REPLACEMENT	340	-	-	-
08-429-750. DEVON ROAD SEWER BREAK	111,215	-	-	-
08-429-751. EISENHOWER EMERGENCY REPAIR	-	-	470,000	-
08-429-840. CAP. PURCH-- REPLACEMENT	5,301	-	43,598	-
08-429-841. I & I REPAIRS	733,144	-	347,115	-
08-472-102. 2025 BOND PRINCIPAL/INTEREST	-	-	-	293,000
08-472-103. 2013 BOND PRINCIPAL/INTEREST	388,307	390,283	390,283	391,642
08-492-020. TRANSFER SEWER CAPITAL	-	-	-	-
<b>Total Expenses</b>	<b>3,355,191</b>	<b>3,588,685</b>	<b>5,055,107</b>	<b>4,528,128</b>
<b>Total (Surplus) Deficit</b>	<b>450,419</b>	<b>(131,095)</b>	<b>212,840</b>	<b>410,479</b>



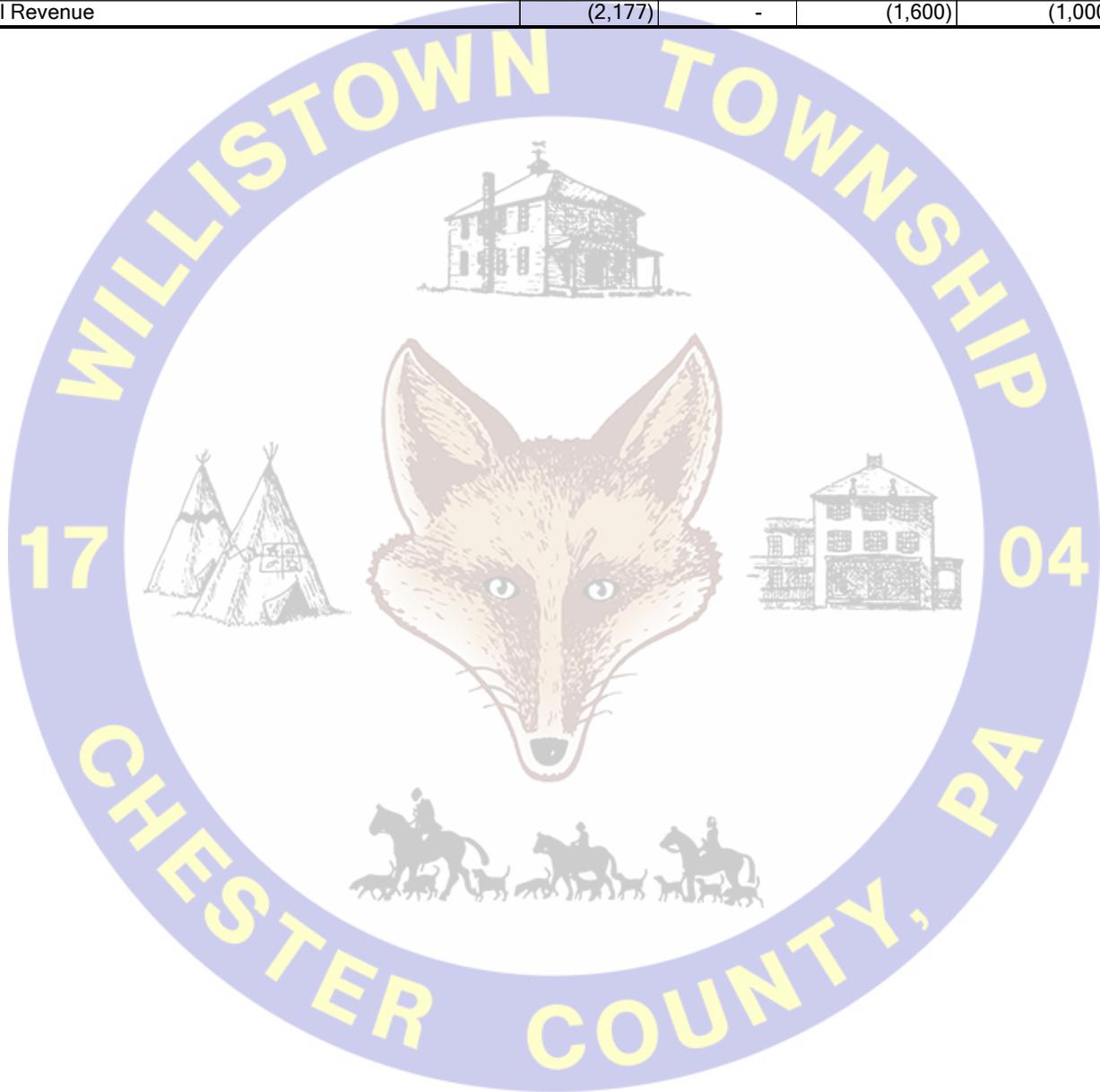
Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>10. WEST CHESTER PIKE SEWER</b>				
10-341-000. INTEREST EARNINGS	(12,700)	(4,000)	(13,000)	(11,100)
10-354-040. GRANTS	-	(175,000)	-	-
<b>Total Revenue</b>	<b>(12,700)</b>	<b>(179,000)</b>	<b>(13,000)</b>	<b>(11,100)</b>
10-429-740. CONSTRUCTION	-	429,740	-	-
<b>Total Expenses</b>	<b>-</b>	<b>429,740</b>	<b>-</b>	<b>-</b>
<b>Total (Surplus) Deficit</b>	<b>(12,700)</b>	<b>250,740</b>	<b>(13,000)</b>	<b>(11,100)</b>



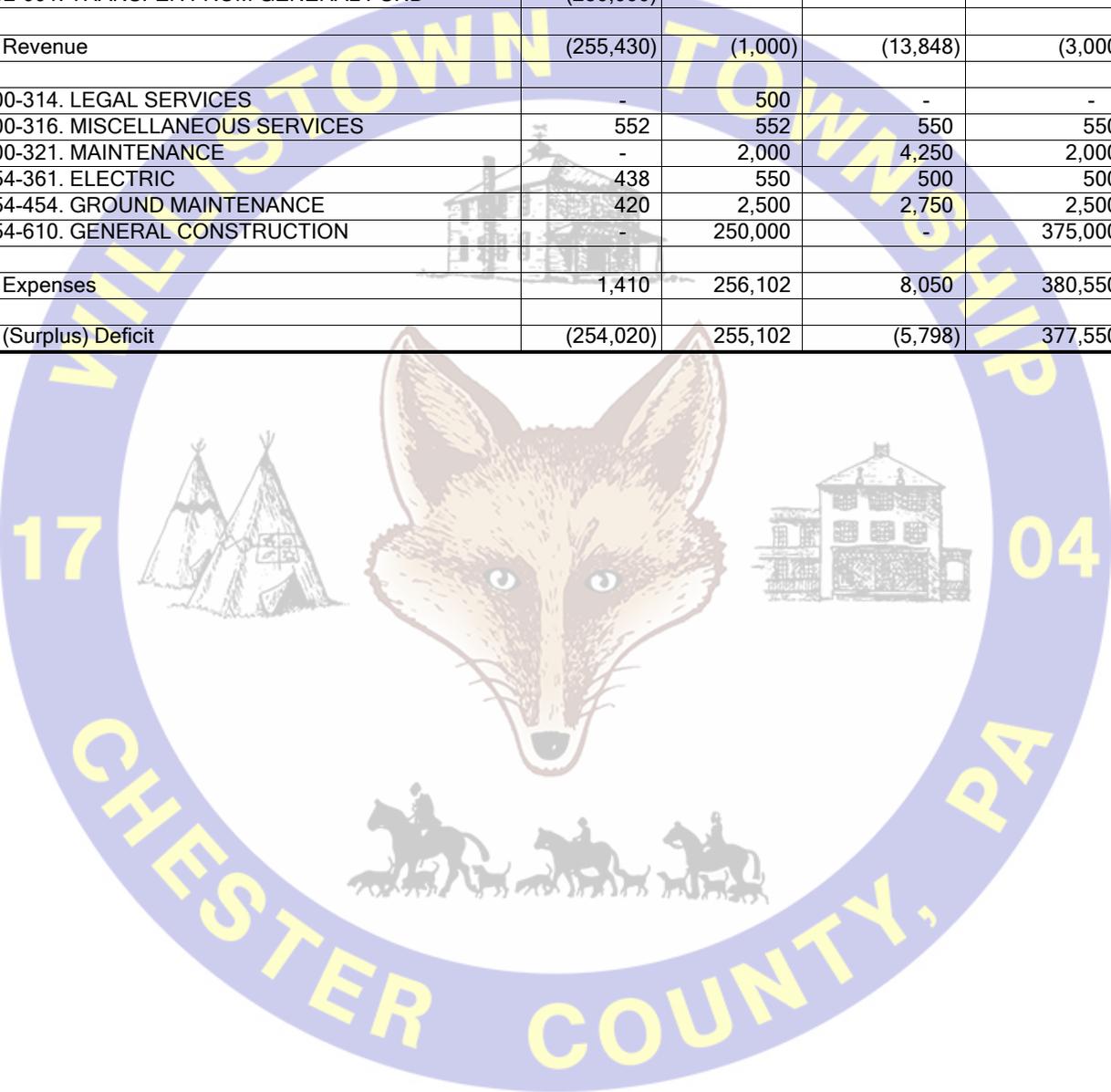
Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>12. SUGARTOWN RD &amp; SCHOOL LN SEWER</b>				
		-		
12-341-000. INTEREST	(2,177)	-	(1,600)	(1,000)
<b>Total Revenue</b>	<b>(2,177)</b>	<b>-</b>	<b>(1,600)</b>	<b>(1,000)</b>



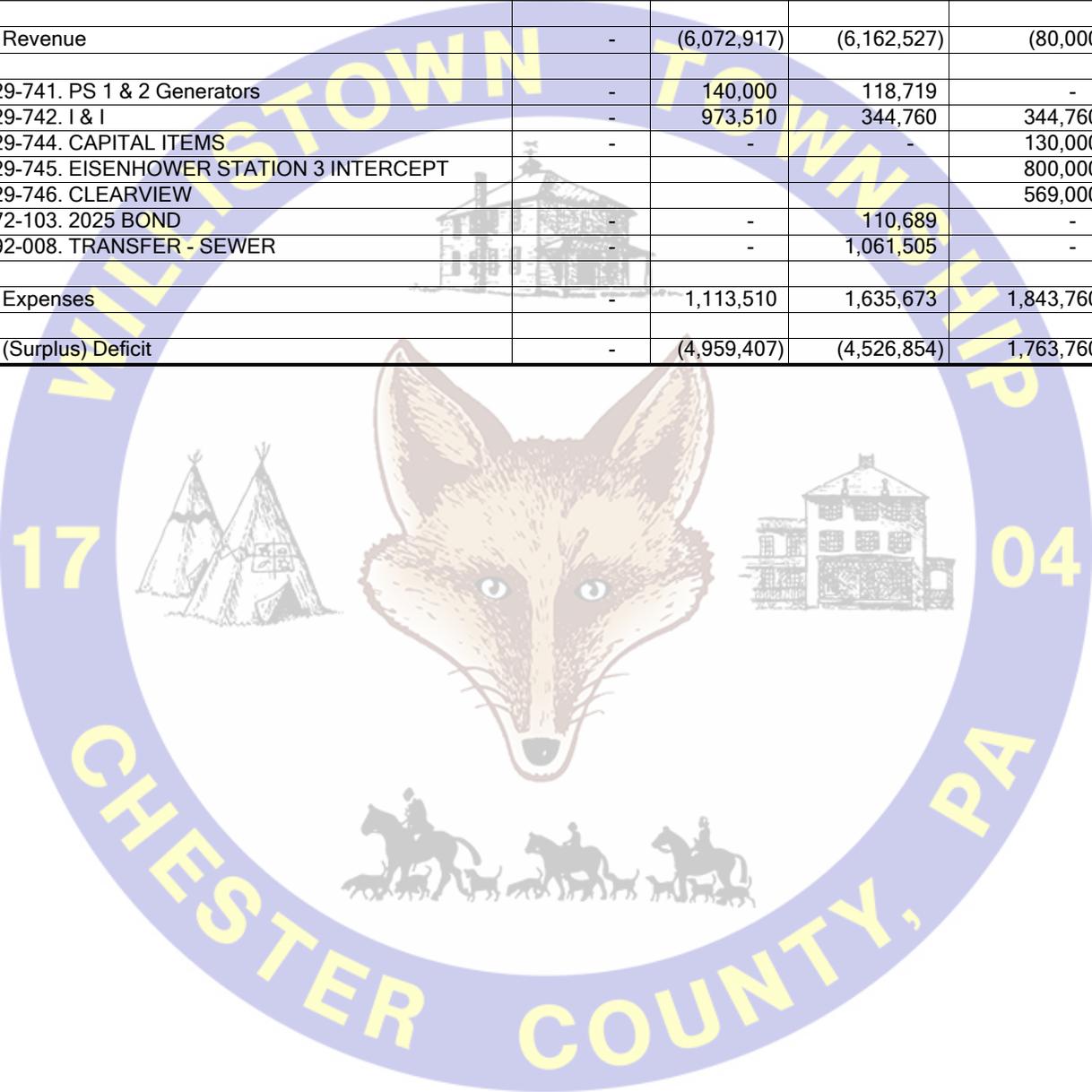
Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>17. BARTRAM BRIDGE PRESERVATION</b>				
17-341-000. INTEREST EARNINGS	(5,430)	(1,000)	(12,000)	(3,000)
17-380-030. DONATIONS -NEWTOWN TWP.	-	-	(1,848)	-
17-392-001. TRANSFER FROM GENERAL FUND	(250,000)	-	-	-
<b>Total Revenue</b>	<b>(255,430)</b>	<b>(1,000)</b>	<b>(13,848)</b>	<b>(3,000)</b>
17-400-314. LEGAL SERVICES	-	500	-	-
17-400-316. MISCELLANEOUS SERVICES	552	552	550	550
17-400-321. MAINTENANCE	-	2,000	4,250	2,000
17-454-361. ELECTRIC	438	550	500	500
17-454-454. GROUND MAINTENANCE	420	2,500	2,750	2,500
17-454-610. GENERAL CONSTRUCTION	-	250,000	-	375,000
<b>Total Expenses</b>	<b>1,410</b>	<b>256,102</b>	<b>8,050</b>	<b>380,550</b>
<b>Total (Surplus) Deficit</b>	<b>(254,020)</b>	<b>255,102</b>	<b>(5,798)</b>	<b>377,550</b>



Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>20. CAPITAL PROJECTS - SEWER</b>				
20-341-000. INTEREST EARNINGS	-	(72,917)	(50,000)	(80,000)
20-380-000. Miscellaneous	-	(6,000,000)	(6,112,527)	-
<b>Total Revenue</b>	-	(6,072,917)	(6,162,527)	(80,000)
20-429-741. PS 1 & 2 Generators	-	140,000	118,719	-
20-429-742. I & I	-	973,510	344,760	344,760
20-429-744. CAPITAL ITEMS	-	-	-	130,000
20-429-745. EISENHOWER STATION 3 INTERCEPT	-	-	-	800,000
20-429-746. CLEARVIEW	-	-	-	569,000
20-472-103. 2025 BOND	-	-	110,689	-
20-492-008. TRANSFER - SEWER	-	-	1,061,505	-
<b>Total Expenses</b>	-	1,113,510	1,635,673	1,843,760
<b>Total (Surplus) Deficit</b>	-	(4,959,407)	(4,526,854)	1,763,760



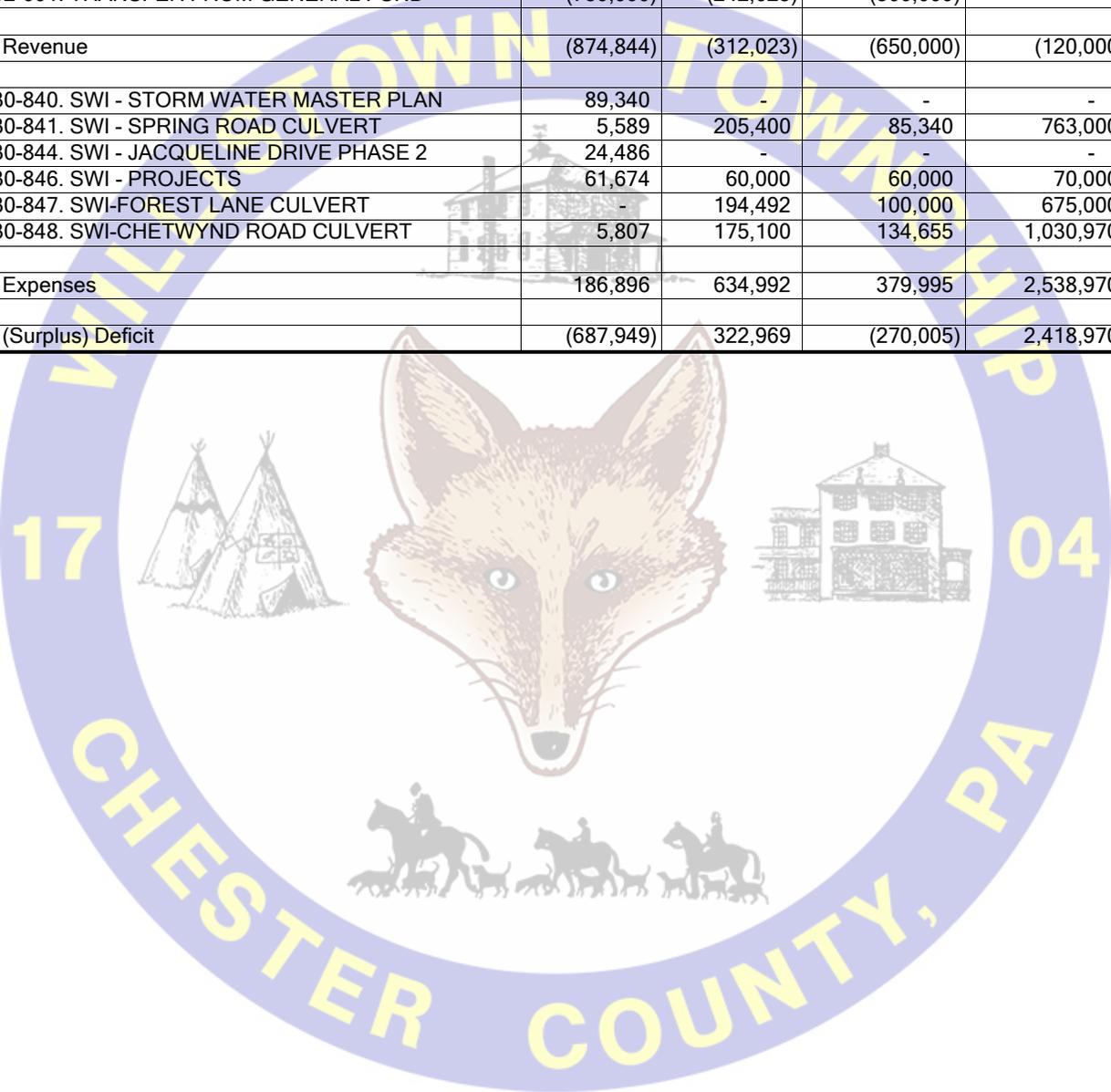
Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>30. CAPITAL RESERVE ACCOUNT</b>				
30-341-000. INTEREST EARNINGS	(85,170)	(58,000)	(147,000)	(125,000)
30-380-020. MISCELLANEOUS INCOME	-	(1,165,702)	-	(480,000)
30-382-020. MISCELLANEOUS INCOME	-	(6,000,000)	-	(607,631)
30-392-001. TRANSFER - GENERAL FUND	(1,000,000)	-	(2,000,000)	-
<b>Total Revenue</b>	<b>(1,085,170)</b>	<b>(7,223,702)</b>	<b>(2,147,000)</b>	<b>(1,212,631)</b>
30-401-212. ADMIN. BLDG	-	50,000	-	70,000
30-401-610. GENERAL CONSTRUCTION	364,851	-	-	-
30-401-670. MISC. PROJECT COSTS	11,637	-	-	27,000
30-407-670. IT - SOFTWARE	-	30,000	-	-
30-410-341. PD CAPITAL - VEHICLES	84,301	126,500	118,565	110,000
30-410-605. PD CAPITAL - GENERAL	46,508	62,000	62,000	45,000
30-410-610. PD BUILDING	42,317	-	3,960	550,000
30-430-610. Public Works-New Bldg (Gorski)	-	-	1,273,041	5,394,190
30-430-620. Public Works-New Bldg OtherCap	-	-	73,461	176,500
30-430-630. Public Works-Temp Bldg	-	-	92,303	40,000
30-430-740. CAPITAL PURCHASES- NEW	535,808	5,477,259	-	-
30-430-741. PW - VEHICLES	-	-	358,752	310,000
30-430-742. GREEN LIGHT GO	-	-	-	600,000
30-430-743. BRIDGE REPAIR/REPLACEMENT	-	-	654,098	-
30-430-744. PAVING	-	-	144,123	145,000
30-430-840. PW OTHER CAPITAL	76,340	235,000	-	-
30-454-740. CAPITAL PURCH - NEW	-	70,000	56,660	-
30-454-840. PARKS	16,350	135,500	158,997	95,000
30-472-103. 2025 BOND	-	-	110,689	-
<b>Total Expenses</b>	<b>1,178,112</b>	<b>6,186,259</b>	<b>3,106,649</b>	<b>7,562,690</b>
<b>Total (Surplus) Deficit</b>	<b>92,941</b>	<b>(1,037,443)</b>	<b>959,649</b>	<b>6,350,059</b>



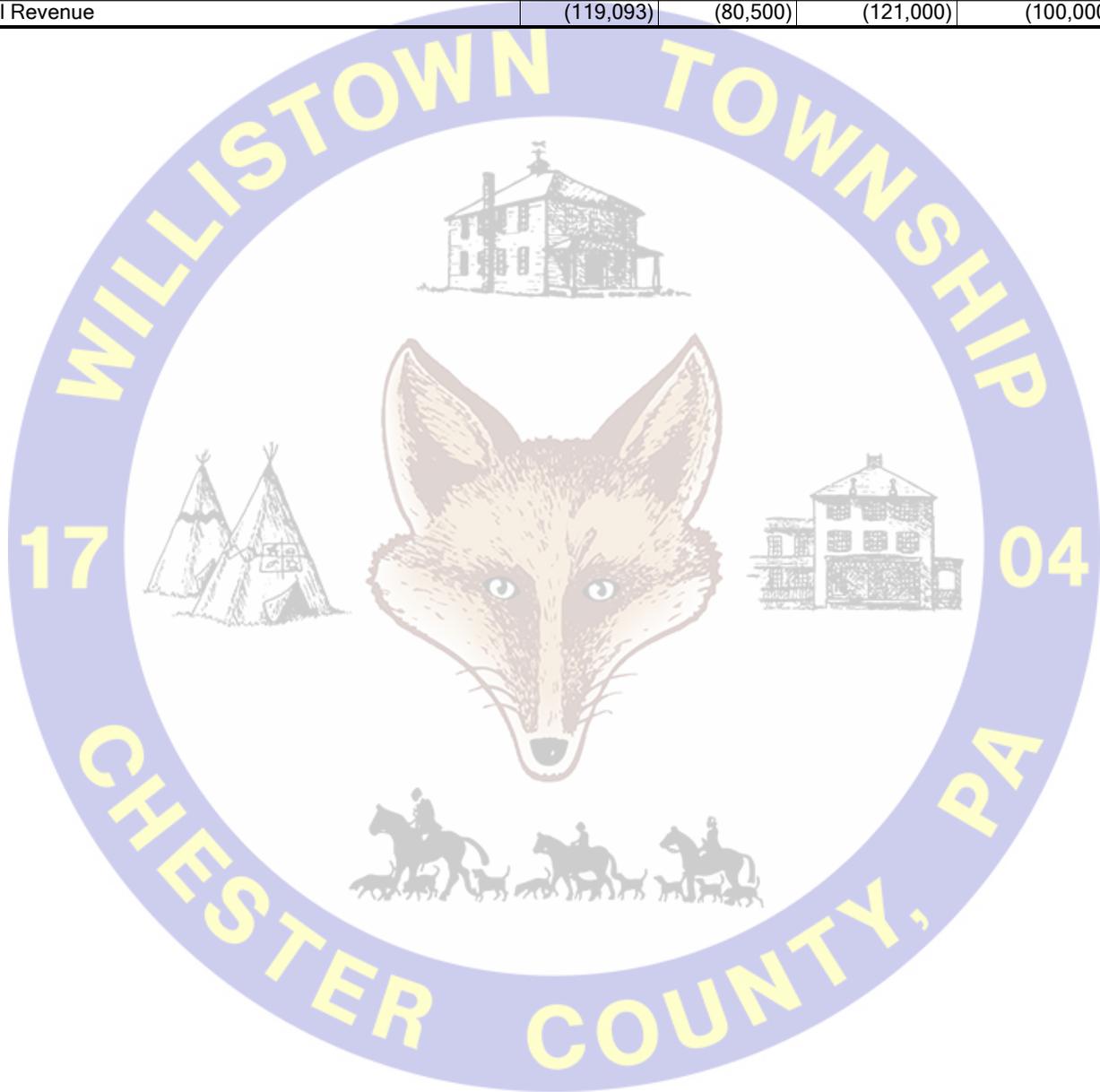
Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>31. STORM WATER INFRASTRUCTURE</b>				
31-341-000. Interest	(124,844)	(70,000)	(150,000)	(120,000)
31-352-530. AMERICAN RESCUE PLAN REVENUE	-	-	-	-
31-392-001. TRANSFER FROM GENERAL FUND	(750,000)	(242,023)	(500,000)	-
<b>Total Revenue</b>	<b>(874,844)</b>	<b>(312,023)</b>	<b>(650,000)</b>	<b>(120,000)</b>
31-430-840. SWI - STORM WATER MASTER PLAN	89,340	-	-	-
31-430-841. SWI - SPRING ROAD CULVERT	5,589	205,400	85,340	763,000
31-430-844. SWI - JACQUELINE DRIVE PHASE 2	24,486	-	-	-
31-430-846. SWI - PROJECTS	61,674	60,000	60,000	70,000
31-430-847. SWI-FOREST LANE CULVERT	-	194,492	100,000	675,000
31-430-848. SWI-CHETWYND ROAD CULVERT	5,807	175,100	134,655	1,030,970
<b>Total Expenses</b>	<b>186,896</b>	<b>634,992</b>	<b>379,995</b>	<b>2,538,970</b>
<b>Total (Surplus) Deficit</b>	<b>(687,949)</b>	<b>322,969</b>	<b>(270,005)</b>	<b>2,418,970</b>



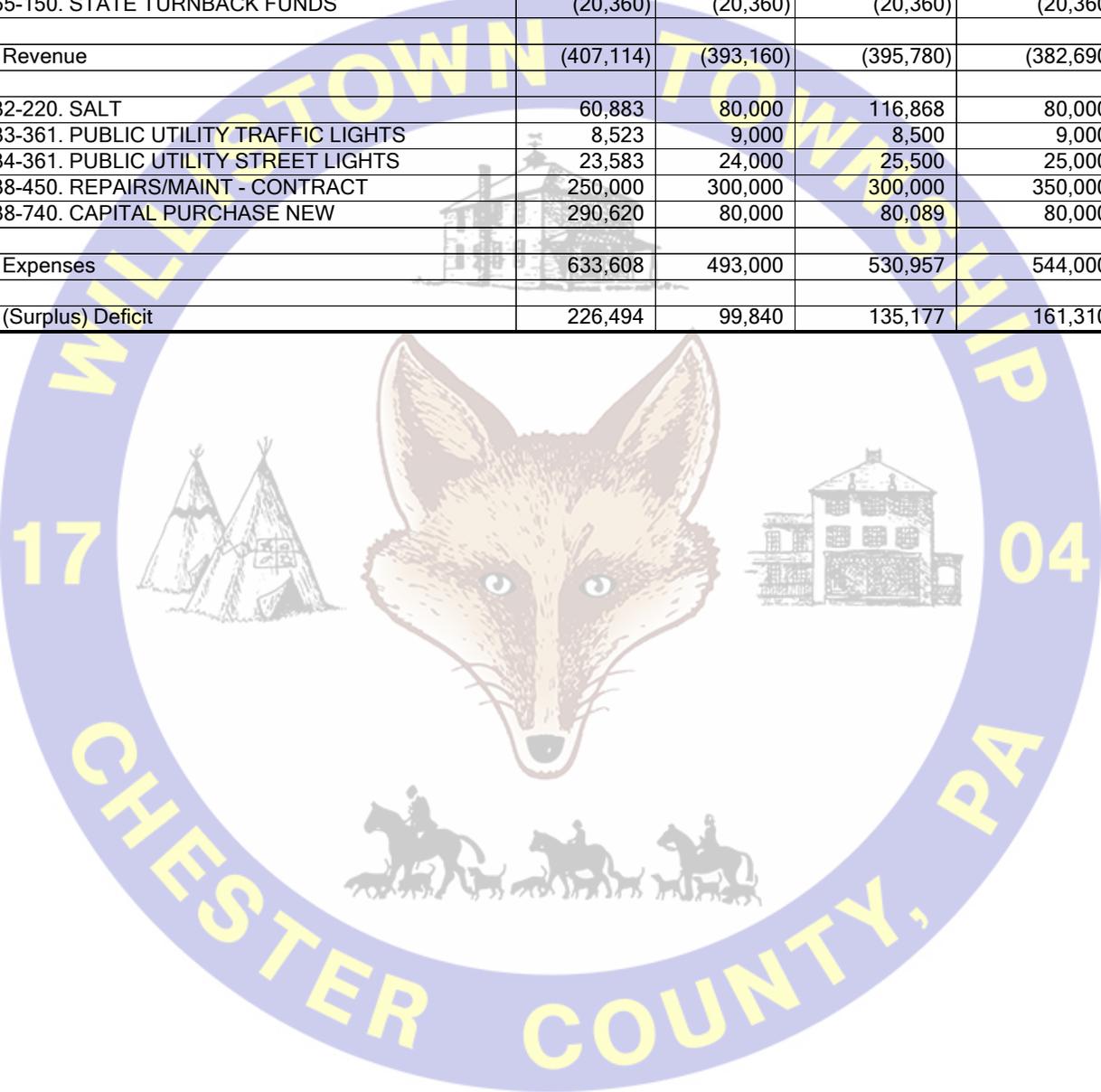
Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>32. OPERATING RESERVE</b>				
32-341-000. INTEREST	(119,093)	(80,500)	(121,000)	(100,000)
Total Revenue	(119,093)	(80,500)	(121,000)	(100,000)



Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>35. STATE LIQUID FUELS ACCOUNT</b>				
35-341-000. INTEREST EARNINGS	(20,627)	(14,000)	(10,000)	(8,000)
35-355-050. STATE MOTOR LICENSE GRANT	(366,127)	(358,800)	(365,420)	(354,330)
35-355-150. STATE TURNBACK FUNDS	(20,360)	(20,360)	(20,360)	(20,360)
<b>Total Revenue</b>	<b>(407,114)</b>	<b>(393,160)</b>	<b>(395,780)</b>	<b>(382,690)</b>
35-432-220. SALT	60,883	80,000	116,868	80,000
35-433-361. PUBLIC UTILITY TRAFFIC LIGHTS	8,523	9,000	8,500	9,000
35-434-361. PUBLIC UTILITY STREET LIGHTS	23,583	24,000	25,500	25,000
35-438-450. REPAIRS/MAINT - CONTRACT	250,000	300,000	300,000	350,000
35-438-740. CAPITAL PURCHASE NEW	290,620	80,000	80,089	80,000
<b>Total Expenses</b>	<b>633,608</b>	<b>493,000</b>	<b>530,957</b>	<b>544,000</b>
<b>Total (Surplus) Deficit</b>	<b>226,494</b>	<b>99,840</b>	<b>135,177</b>	<b>161,310</b>



Willistown Township 2026 Proposed Budget

Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>66. MUNICIPAL LIFE INSURANCE</b>				
66-341-000. INTEREST EARNINGS	(7,011)	(4,900)	(5,300)	(4,000)
Total Revenue	(7,011)	(4,900)	(5,300)	(4,000)

