

**Willistown Township 2026 Approved 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

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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

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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

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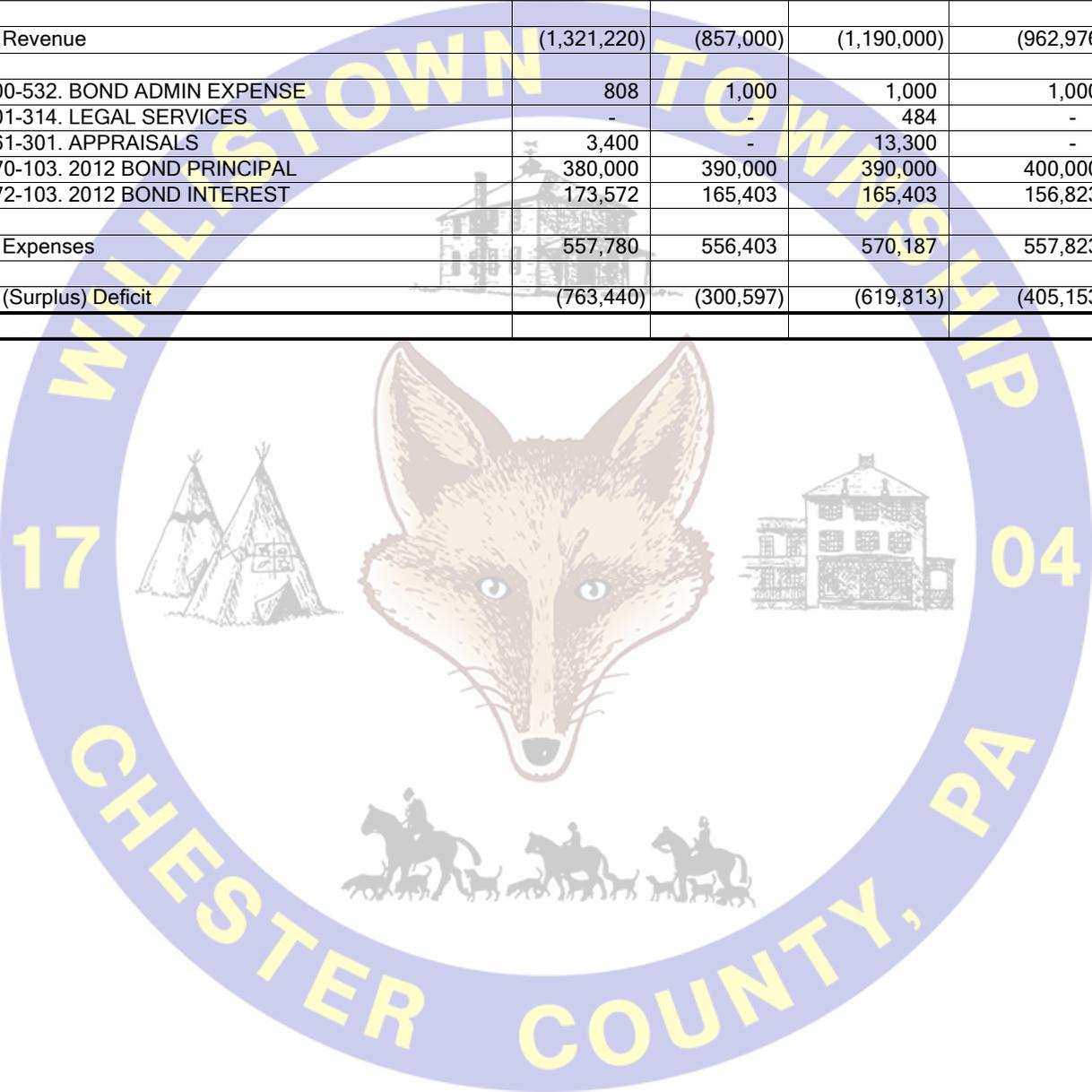
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01-413-231. GAS/MILEAGE	1,921	2,500	2,200	3,000
01-413-232. VEHICLE EXPENSES	33	-	5,838	-
01-413-240. GENERAL EXPENSES	4,112	3,500	3,500	3,500
01-413-260. SMALL TOOLS & MINOR EQUIP.	-	-	339	500
01-413-313. ENGINEERING	29,356	35,000	65,000	35,000
01-413-314. 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

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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 Approved 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 Approved Budget**

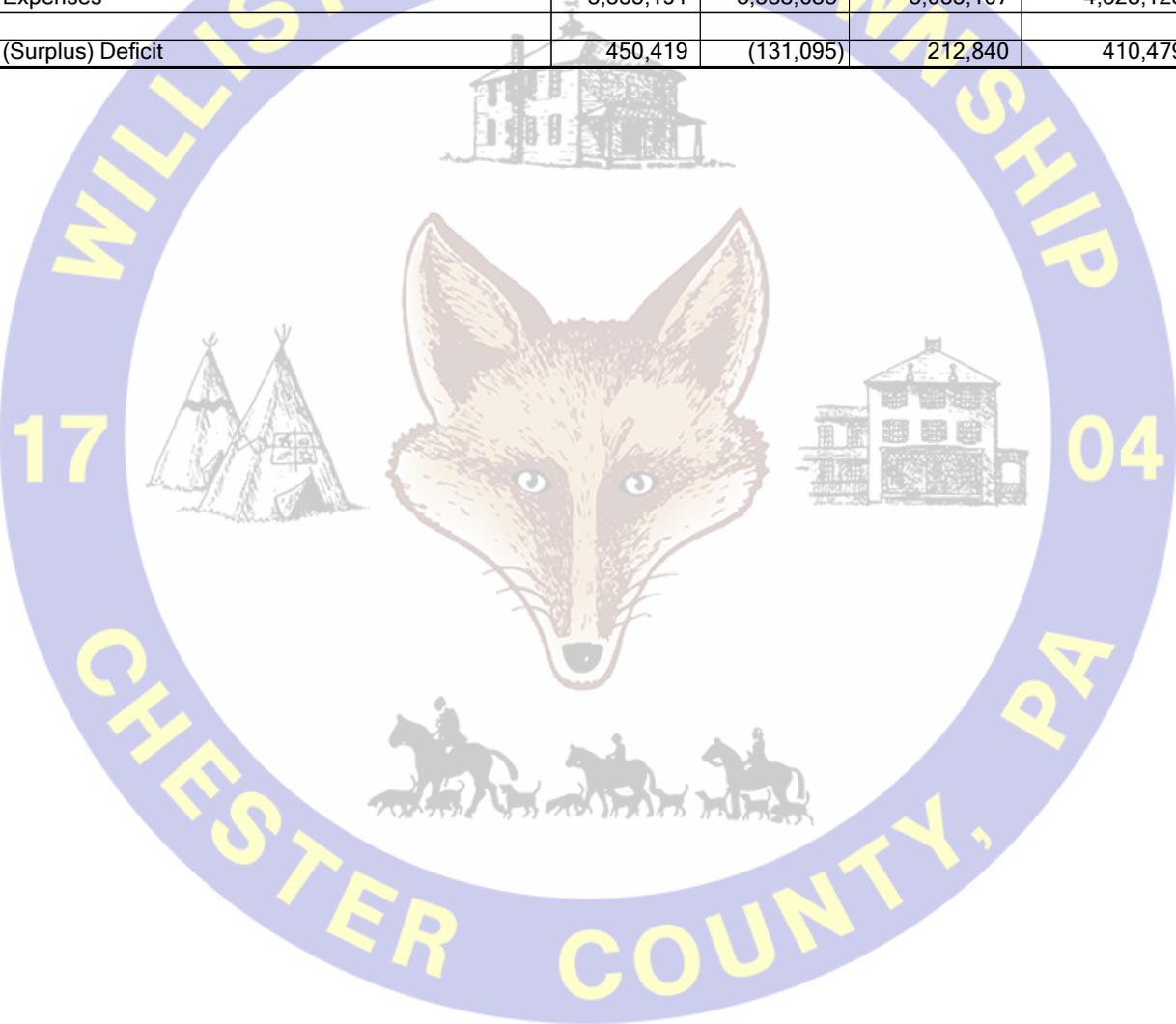
Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>07. PENNS PRESERVE SEWER REVENUE</b>				
07-341-000. INTEREST	(8,786)	(6,300)	(7,500)	(6,000)
07-364-120. SEWER USE CHARGE	(167,085)	(186,157)	(186,955)	(196,056)
<b>Total Revenue</b>	<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>

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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

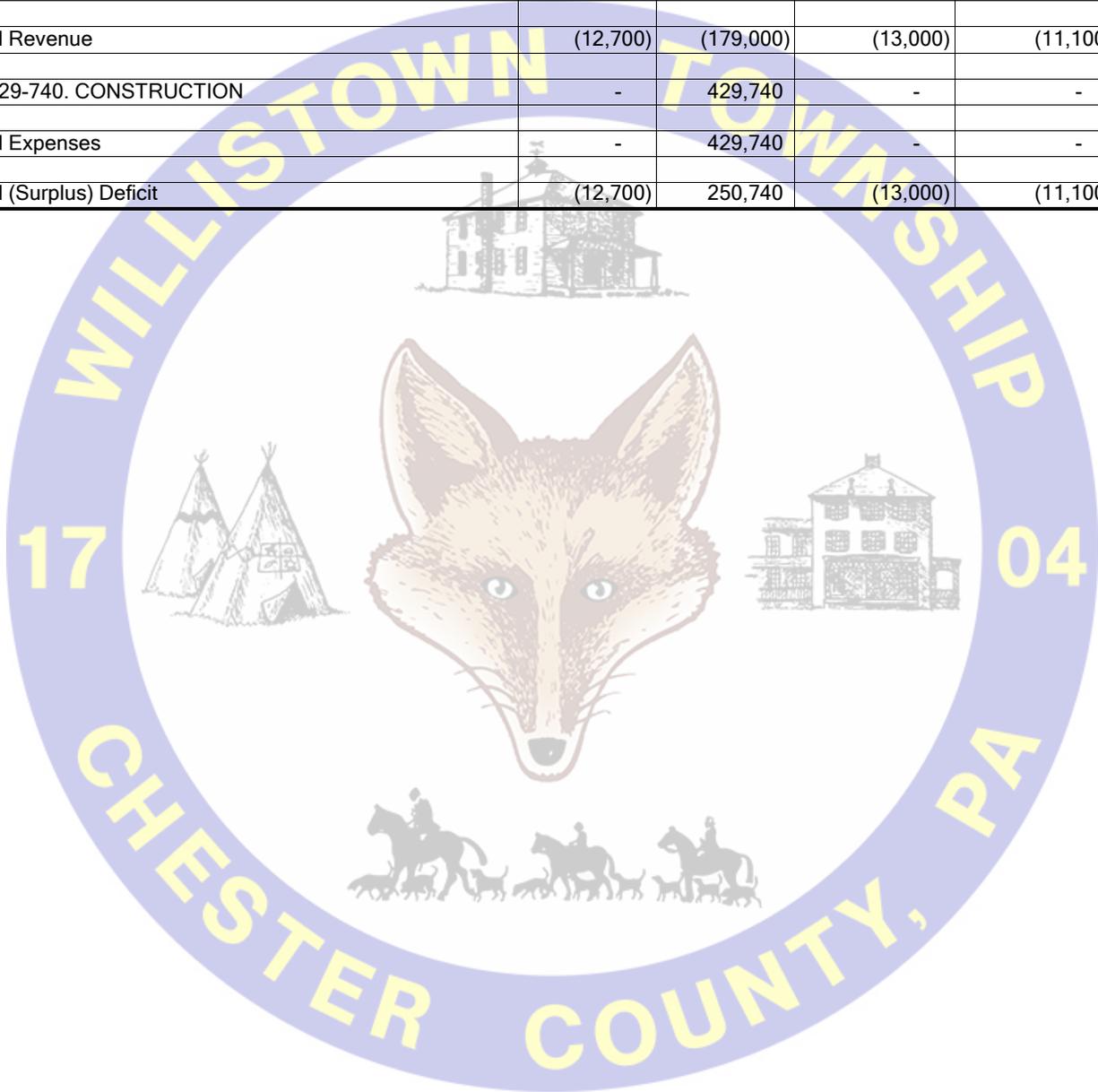
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08-429-740. CAPITAL PURCHASE-- NEW	28,475	-	100	-
08-429-749. PAOLI PIKE SEWER REPLACEMENT	340	-	-	-
08-429-750. DEVON ROAD SEWER BREAK	111,215	-	-	-
08-429-751. EISENHOWER EMERGENCY REPAIR	-	-	470,000	-
08-429-840. CAP. PURCH-- REPLACEMENT	5,301	-	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>



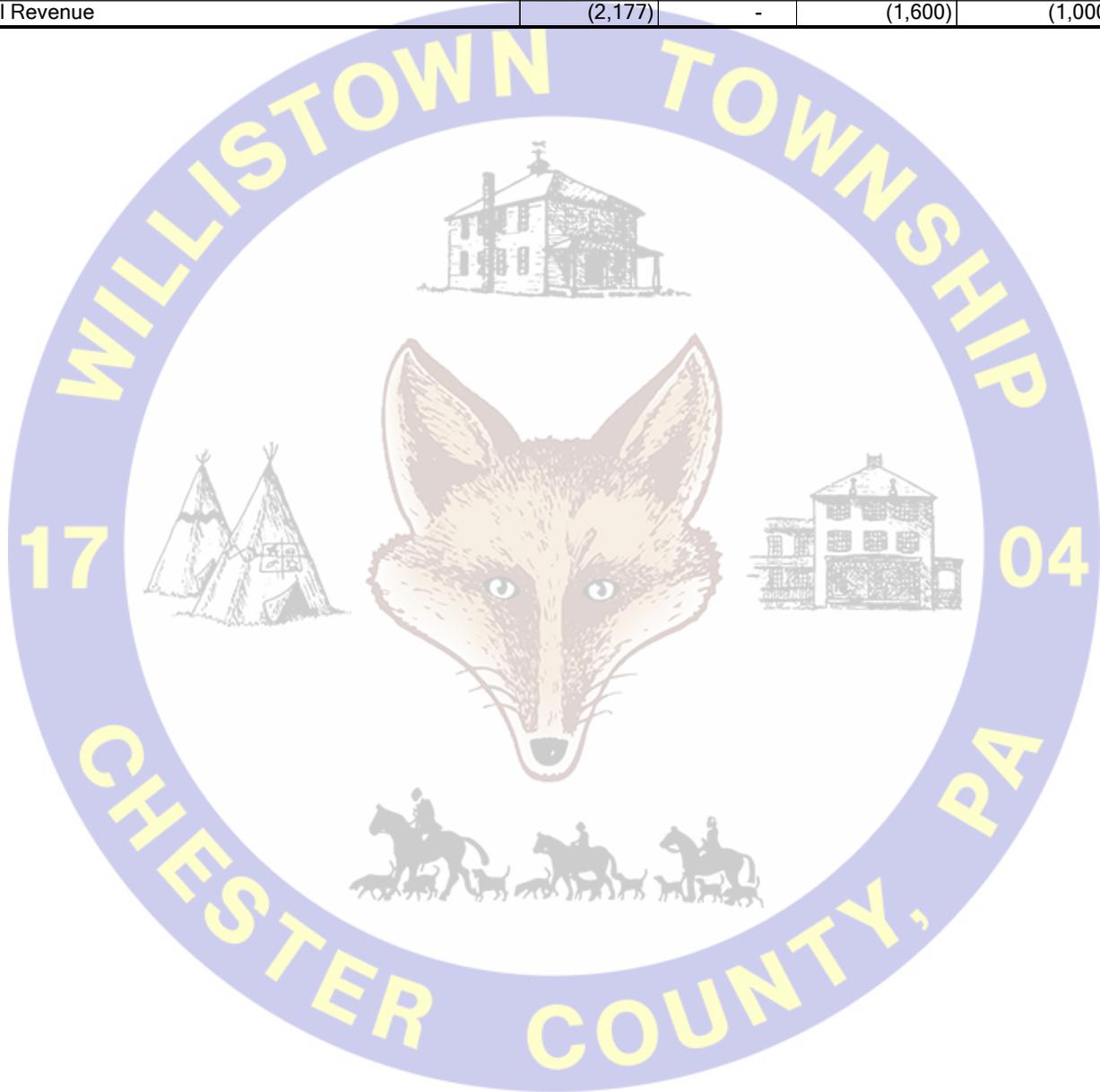
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Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>10. WEST CHESTER PIKE SEWER</b>				
10-341-000. INTEREST EARNINGS	(12,700)	(4,000)	(13,000)	(11,100)
10-354-040. GRANTS	-	(175,000)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



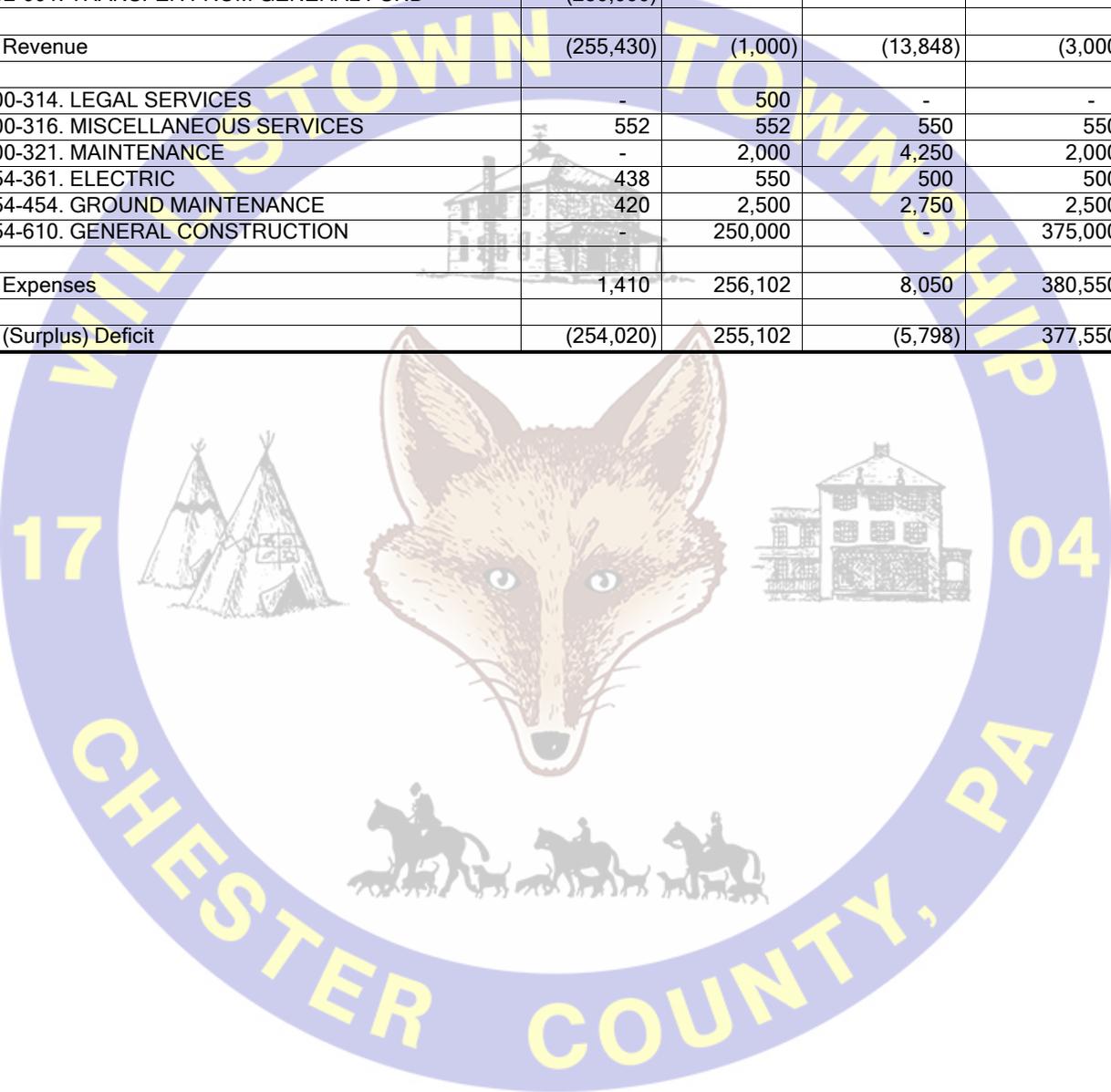
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Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>12. SUGARTOWN RD &amp; SCHOOL LN SEWER</b>				
		-		
12-341-000. INTEREST	(2,177)	-	(1,600)	(1,000)
<b>Total Revenue</b>	<b>(2,177)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



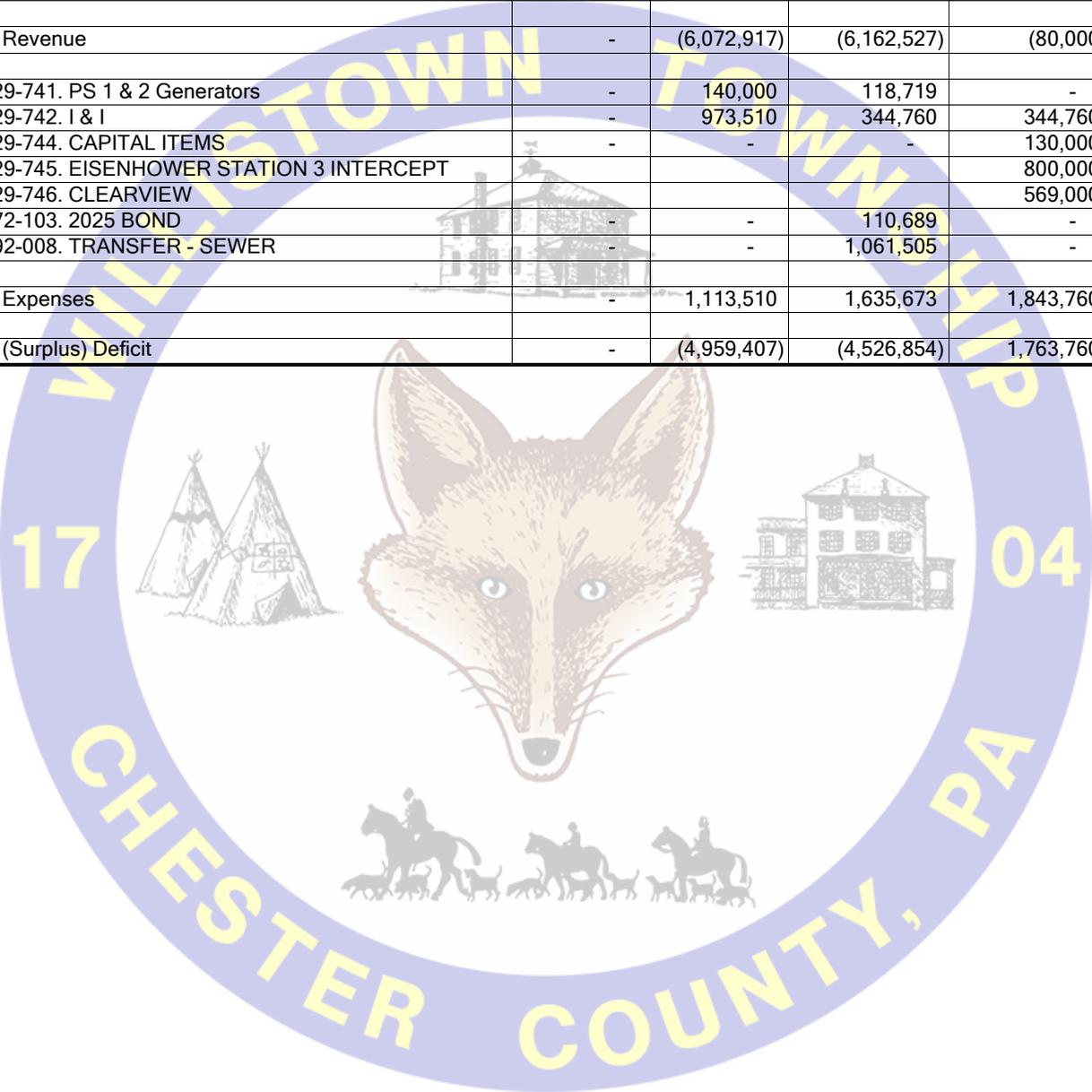
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Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>17. BARTRAM BRIDGE PRESERVATION</b>				
17-341-000. INTEREST EARNINGS	(5,430)	(1,000)	(12,000)	(3,000)
17-380-030. DONATIONS -NEWTOWN 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>



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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



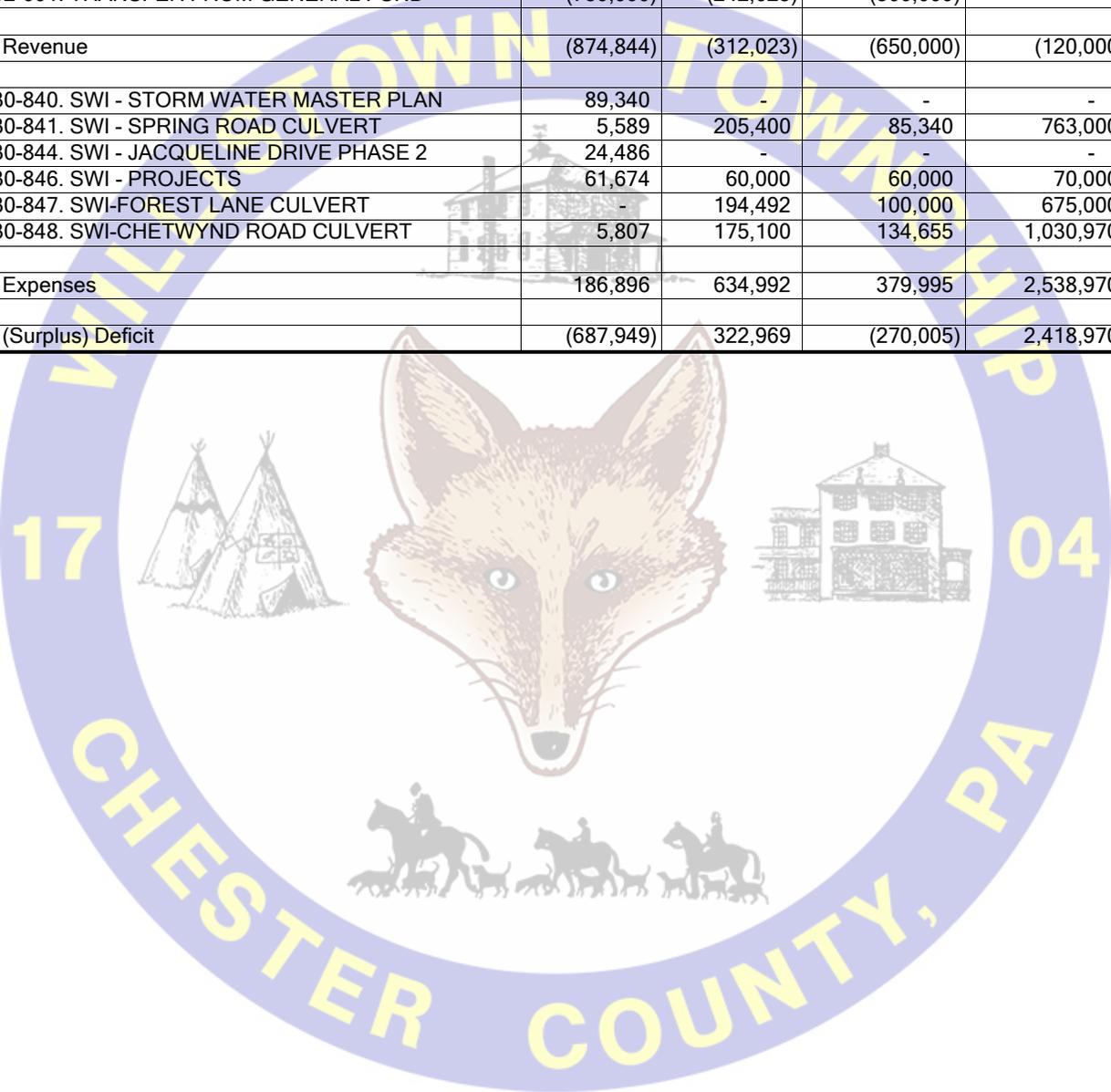
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<b>30. CAPITAL RESERVE ACCOUNT</b>				
30-341-000. INTEREST EARNINGS	(85,170)	(58,000)	(147,000)	(125,000)
30-380-020. MISCELLANEOUS INCOME	-	(1,165,702)	-	(480,000)
30-382-020. MISCELLANEOUS INCOME	-	(6,000,000)	-	(607,631)
30-392-001. TRANSFER - 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>



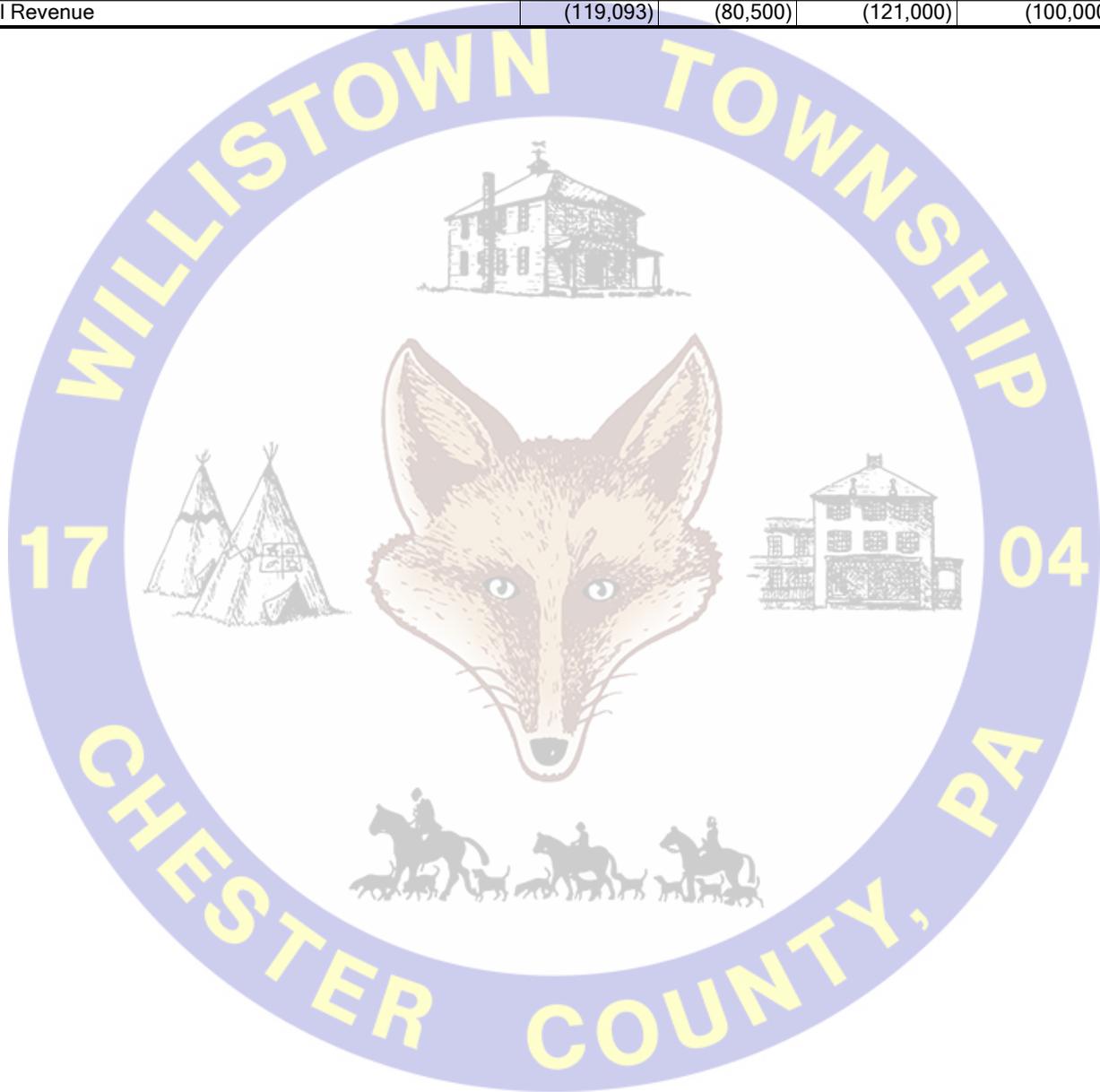
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Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>31. STORM WATER INFRASTRUCTURE</b>				
31-341-000. Interest	(124,844)	(70,000)	(150,000)	(120,000)
31-352-530. AMERICAN RESCUE PLAN 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>



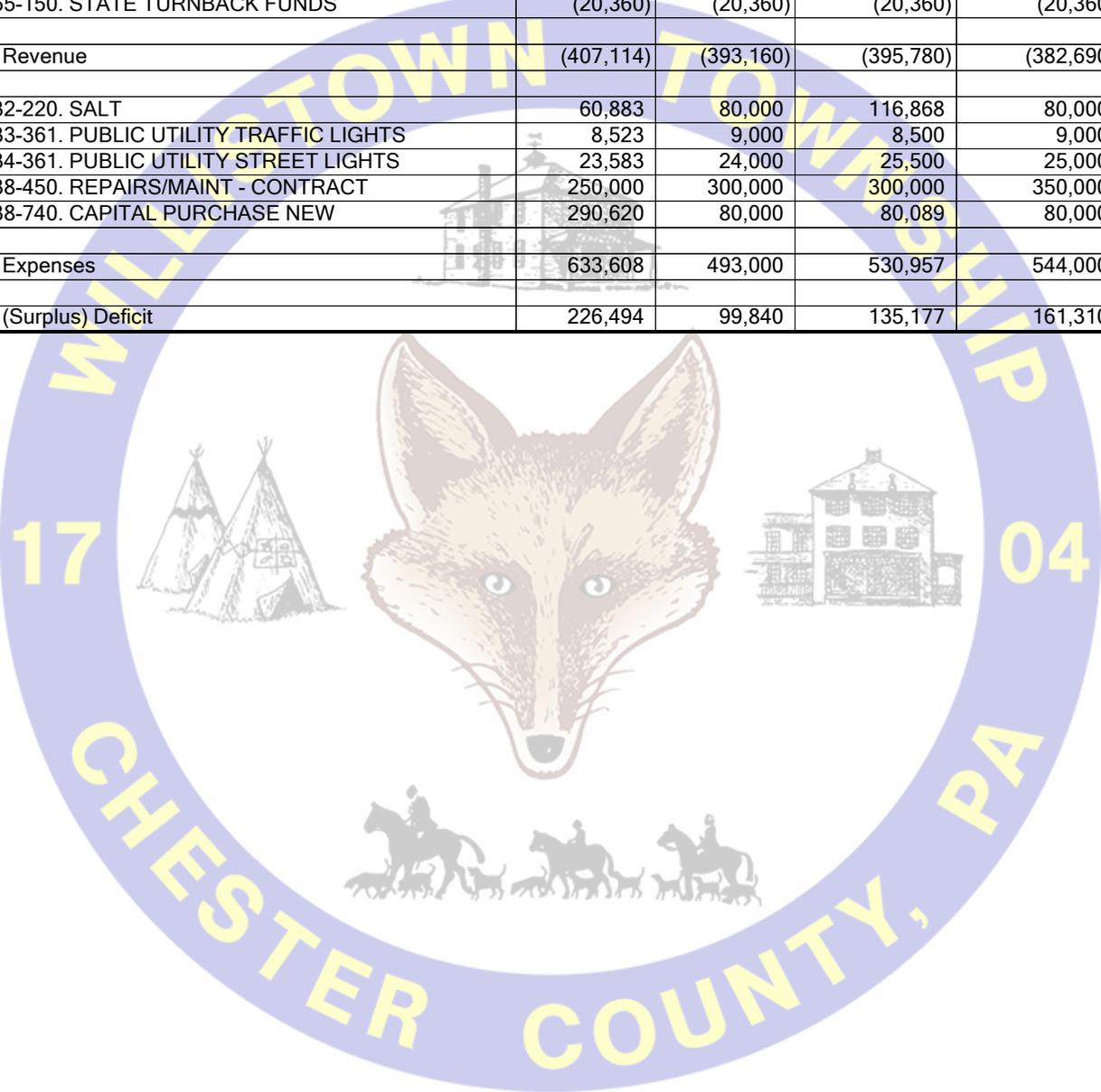
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Account	2024 December YTD Actuals	2025 Annual Budget	2025 Current Year Annual Projection	2026 Total Next Year Budget
<b>32. OPERATING RESERVE</b>				
32-341-000. INTEREST	(119,093)	(80,500)	(121,000)	(100,000)
Total Revenue	(119,093)	(80,500)	(121,000)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



**Willistown Township 2026 Approved 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 Approved 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)

