

Williams Township-General Fund 2022 Budget

Budget 2022

Income

30000 · Taxes

301.100 · Real Estate Current Year	\$530,000.00
301.300 · Real Estate Taxes-Delinquent	\$10,000.00
301.600 · Real Estate-Interim	\$500.00
310.100 · Real Estate Transfer Tax	\$190,000.00
310.210 · Earned Income Current Year	\$900,000.00
310.230 · Earned Income Delinquent	\$275,000.00
310.400 · Per Capita - Delinquent	\$50.00
310.510 · Local Services Tax Current Year	\$45,500.00
310.530 · Local Services Tax Delinquent	\$50.00
310.600 · Amusement Tax	\$22,000.00
355.010 · Public Utility Realty Tax	\$1,900.00
355.040 · Alcoholic Beverages Licens	\$1,300.00
Total 30000 · Taxes	\$1,976,300.00

30001 · Permits and Fees

321.800 · Cable TV Franchise	\$114,000.00
322.100 · Moving Permits	\$800.00
322.300 · Driveway Permits	\$1,500.00
322.400 · Pool Permits	\$1,000.00
322.500 · Street Opening Permits	\$200.00
322.820 · Grading Street Encroachment	\$1,000.00
361.000 · General Government	\$0.00
361.300 · Zoning & Subdivision Fees	\$3,000.00
361.000 · General Government - Other	\$500.00
362.400 · PA UCC	\$0.00
362.410 · Building Permits	\$8,000.00
362.420 · Electrical Permits	\$1,000.00
362.430 · Plumbing Permits	\$100.00
362.440 · Sewage Permits	\$30,000.00
362.520 · Miscellaneous Permits	\$2,900.00
367.140 · Rent of Pavilion/Community Bldg	\$800.00
367.210 · Court Keys	\$30.00
Total 30001 · Permits and Fees	\$164,830.00

30002 · Other Government Grants

354.040 · Sewage Facilities Act Grant	\$0.00
354.120 · Emergency Disaster Relief PEMA	\$0.00
354.150 · Recycling Grant	\$1,000.00
355.050 · General Municipal Pension Sys	\$50,000.00
357.010 · WASD Recreation Donation	\$0.00
363.510 · Contracted Snow Removal	\$29,200.00
364.900 · DEP Mun. Insp. Reimbursement	\$2,000.00
Total 30002 · Other Government Grants	\$82,200.00

**Williams Township-General Fund
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30003 · Other Revenue	
331.110 · Vehcile Code Violations	\$0.00
331.120 · Violations of Ordinances Statu	\$1,000.00
341.100 · Interest Earnings	\$4,000.00
355.070 · Foreign Fire Insurance Premium	\$41,000.00
361.340 · Zoning/Hearing Board Fees	\$2,000.00
361.530 · Sale of SALDO	\$50.00
361.560 · EMS/Fire Land Dev Contr	\$10,000.00
364.400 · Additional HMA Fees	\$550,000.00
364.500 · Sale of Recyclable Material	\$1,000.00
364.510 · Sale of Recycling Containers	\$130.00
364.600 · Landfill Act 101 Host Fee	\$160,000.00
364.901 · Landfill Settlement Fees	\$0.00
383.000 · Rec Fees/Special Assessment	\$40,000.00
387.000 · Contributions/ Donations Privat	\$1,000.00
389.000 · Unclassified Revenue - Misc	\$2,000.00
391.100 · Sale of General Fixed Assets	\$0.00
392.080 · Interfund Transfer Sewer Fund	\$29,200.00
392.400 · Transfer from Savings Reserve	\$0.00
392.401 · Transfer fm Landfill Settlement	\$0.00
393.000 · Proceeds Long-Term Debt	\$0.00
395.000 · Refund of Prior Yr Expenditure	\$30,000.00
Total 30003 · Other Revenue	\$871,380.00
Total Income	\$3,094,710.00
Expense	
40000 · Expenditures	
400-409 · General Government	
400.105 · Supervisor Salary	\$7,500.00
401.110 · Manager Wages	\$93,000.00
402.311 · Auditing - Professional Service	\$9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	\$80,000.00
406.114 · Administrative Assistant Wages	\$45,677.00
406.115 · Part Time Admin Wages	\$25,000.00
406.180 · Overtime Admin Wages	\$200.00
406.210 · General Admin Expenses	\$18,000.00
406.213 · Small Office Equipment/Software	\$5,000.00
406.226 · Materials & Supplies Gen. Admin	\$200.00
406.317 · Ordinance Codification	\$3,000.00
406.321 · Telephone	\$5,500.00
406.324 · Cell Phone Admin Costs	\$5,000.00
406.340 · Mileage Reimbursement	\$250.00
406.341 · Advertising-Admin	\$9,000.00
406.390 · Bank Service Charges	\$30.00
406.452 · Office Equip Exp/Leases/Alura	\$22,000.00

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406.460 · Dues & Continuing Education	\$7,500.00
409.110 · Public Works Director Wages	\$85,000.00
409.115 · Custodian Salary	\$20,000.00
409.233 · Fuel Municipal Bldg Propane	\$4,000.00
409.234 · Fuel Community Bldg Oil	\$2,000.00
409.250 · Repairs/Maint. Municipal Bldg	\$7,000.00
409.253 · Repairs/Maint. Comm. Bldg	\$1,000.00
409.361 · Electric Service-Comm. Bldg	\$1,500.00
409.368 · Electric-Mun. Bldg	\$2,600.00
451.540 · Boy Scouts Contributions	\$2,500.00
456.540 · Contribution to Libraries	\$16,000.00
459.541 · Contributions	\$15,000.00
Total 400-409 · General Government	\$493,057.00
403 · Tax Collection	
403.116 · Tax Collector Comm. Elected	\$15,500.00
403.117 · Tax Collector-LST	\$1,000.00
403.118 · Tax Collector -EIT	\$10,000.00
403.210 · Office Supplies	\$500.00
403.340 · Adv/Printing/Bonding/Postage	\$3,300.00
Total 403 · Tax Collection	\$30,300.00
404 · Solicitor/Legal Services	
404.310 · Solicitor Fees	\$90,000.00
404.314 · Legal Serv./Ordinance Updates	\$100.00
404.319 · Legal Services/Substantive	\$1,000.00
404.410 · Legal Svs - Judgments & Damages	\$50.00
Total 404 · Solicitor/Legal Services	\$91,150.00
408 · Engineer Services	
408.116 · SEO Services	\$35,000.00
408.310 · Engineering Professional Serv.	\$40,000.00
408.314 · MS4	\$2,000.00
408.317 · Environmental Engineer Services	\$3,000.00
408.365 · Host Mun. Inspection Services	\$3,000.00
446.313 · MS4 Permit and GIS Mapping	\$5,000.00
451.310 · Recreation Engineering Serv	\$5,000.00
Total 408 · Engineer Services	\$93,000.00
411 · Fire Company	
411.112 · Public Works Fire Compensation	\$5,000.00
411.500 · Fire Company Contribution	\$118,000.00
412.500 · Emergency Squad Donation	\$10,000.00
415.120 · Emergency Mgt Compensation	\$5,000.00
415.210 · Emerg. Mngt Office Supplies	\$50.00
Total 411 · Fire Company	\$138,050.00
414 · Planning and Zoning	
413.341 · UCC Appeals Board Exp	\$50.00

**Williams Township-General Fund
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414.114 · Zoning Officer Wages	\$60,000.00
414.116 · Zoning Hearing Board Salaries	\$2,000.00
414.310 · Zoning /Other Consultants	\$2,000.00
414.314 · Zoning Hearing Board Solicitor	\$25,000.00
414.317 · Zoning Stenographer	\$1,200.00
414.341 · Advertising	\$2,000.00
414.540 · Developer Emer. Service Contrib	\$10,000.00
Total 414 · Planning and Zoning	\$102,250.00
430 · Public Works	
409.740 · Machinery & Equipment	\$25,000.00
426.112 · Recycling Wages	\$4,000.00
426.241 · Recycling Bins/Supplies	\$4,000.00
430.112 · Public Works -Wages	\$350,000.00
430.120 · Seasonal Employees -PW	\$15,000.00
430.180 · Public Works-Overtime Wages	\$15,000.00
430.210 · General Expenses	\$3,000.00
430.230 · Heating Fuel 2300 Morgan Hill	\$600.00
430.232 · Public Works -- Vehicle Gas	\$35,000.00
430.233 · Fuel Public Works Propane	\$12,000.00
430.236 · Office Furniture/Equipment	\$500.00
430.237 · Small Tools/Minor Equipment -PW	\$6,000.00
430.238 · Clothing Allowance-Public works	\$4,500.00
430.242 · Safety Equipment & Training	\$1,500.00
430.250 · Maint./Public Works Bldgs	\$20,000.00
430.253 · Maintenance 2300 Morgan Hill	\$20,000.00
430.316 · Water Quality Testing Fees	\$2,500.00
430.321 · Phone Service	\$2,000.00
430.361 · Public Works-Electric 2300 Morg	\$1,000.00
430.363 · Fire Hydrant Expense	\$8,000.00
430.368 · Electric Public Works Bldg	\$8,500.00
430.374 · Fuel Storage Tank Maint.	\$50.00
430.384 · Equipment Lease	\$100.00
430.470 · CDL Testing	\$500.00
432.180 · Snow Removal -Overtime	\$20,000.00
432.245 · Snow Removal-Anti Skid	\$70,000.00
433.245 · Street Sign Material	\$1,000.00
433.361 · Electric Flashing/Traffic Sig	\$2,000.00
433.374 · Traffic Signal Maintenance	\$3,500.00
434.361 · Electric Street Lights (Murray)	\$1,000.00
437.245 · Vehicle Repairs/Maint Sup	\$50,000.00
438.245 · Road & Bridge Repair Materials	\$130,000.00
Total 430 · Public Works	\$816,250.00
451.000 · Recreation	
451.111 · WASD Custodian Reimbursement	\$1,700.00

Williams Township-General Fund 2022 Budget

	Budget 2022
451.112 · Recreation PW Compensation	\$45,000.00
451.115 · Recreation Program Salaries	\$18,000.00
451.246 · Supplies /Fields & Bldgs	\$4,000.00
451.247 · Recreation Program Supplies	\$2,500.00
451.249 · Repairs & Maint. Parks/Recreati	\$20,000.00
451.340 · Recreation Advertising /Postage	\$50.00
451.361 · Electric-Recreation Bldg/Lights	\$8,000.00
451.384 · Recreation-Port-A-John Rental	\$6,200.00
451.450 · Recreation Alarm System	\$500.00
451.454 · Training & Background Check	\$100.00
457.241 · Community Day/Special Events	\$16,000.00
Total 451.000 · Recreation	\$122,050.00
471-472 · Debt Service	
471.100 · Gen Obligation Bond Principal	\$216,000.00
472.100 · Gen Obligation Bond Interest	\$29,025.00
475.000 · Fiscal Agent Fees	\$0.00
Total 471-472 · Debt Service	\$245,025.00
480-487 · Employee Benefits & Commercial	
401.353 · Manager/Treasurer Bond	\$10,000.00
451.352 · Recreation Liability Insurance	\$0.00
481.100 · Payroll Taxes	\$60,000.00
481.300 · Unemployment - Employer	\$2,500.00
483.300 · Pension Contribution	\$53,500.00
483.301 · NonUniform Pension Contribution	\$7,200.00
484.000 · Workers Compensation	\$35,000.00
486.200 · Property/Liability Insurance	\$80,000.00
486.700 · Life/Disability Insurance	\$12,500.00
487.000 · Health Insurance Benefits	\$274,000.00
Total 480-487 · Employee Benefits & Commercial	\$534,700.00
492.000 · Interfund Operating Trans	
492.300 · Trans to Capital Impr Millage	\$65,000.00
492.301 · Trans to Capital Improvements	\$0.00
492.302 · Trans to Capital Impr Grants	\$14,000.00
492.303 · Transfr to Cap Imp Rec/Cap Resv	\$0.00
492.304 · Transfer to Cap Imp from GF Reser	\$260,000.00
Total 492.000 · Interfund Operating Trans	\$339,000.00
Total 40000 · Expenditures	
419.310 · Peacekeeping Services	\$2,100.00
Total Expense	\$2,100.00
	\$3,006,932.00
BUDGET SURPLUS 2022	\$87,778.00

Open Space Account

2022

Income

310.230 · EIT - Delinquent Open Space

2,000.00

341.100 · Interest

2,000.00

Total Income

4,000.00

Expense

461.248 · Administrative Expenses

20,000.00

461.710 · Purchase of Open Space

160,000.00

Total Expense

180,000.00

-176,000.00

Liquid Fuels Account

2022

Income

341.100 · Interest \$100.00

355.020 · Liquid Fuels Tax \$243,916.87

Total Income \$244,016.87

Expense

430.740 · Captial Purchase \$0.00

430.741 · Capital Purchase - Equipment \$0.00

432.245 · Salt & Anti-skid \$9,000.00

438.245 · Repair & Maintenance \$190,000.00

471.350 · Lease Rental Payment Principal \$41,300.00

472.350 · Lease Rental Payment Interest \$3,500.00

Total Expense \$243,800.00

Net Income

Capital Improvements Account

2022

Income

341.100 · Interest	\$50.00
354.070 · Culture-Recreation	\$0.00
354.150 · DEP Recycling	\$0.00
357.011 · Gaming Grant	\$14,000.00
357.012 · NorCo Open Space	\$0.00
392.010 · Transfer from General Fund	
392.011 · Transfer from General Fund Mill	\$65,000.00
392.012 · Transfer General Fund Grants	
392.013 · Trans from Rec Cap Imp Acct	
392.014 · Trans from GF Reserve	\$260,000.00

Total Income **\$339,050.00**

Expense

426.005 · Recycling Capital Purchases	
426.720 · Recycling Capital Improvements	
430.373 · Building Improvements	
430.740 · Capital Equipment Purchase	\$160,000.00
438.372 · Improvement Other than Building	\$119,000.00
451.372 · Melchor Tract Improvements	
451.720 · Recreation Capital Improvements	

Total Expense **\$279,000.00**

Sewer Account

2022

30001 · Sanitation Revenue	
364.030 · Liens, Legal Delinquent Fees	\$1,500.00
364.100 · Cedar Park Receivables	\$290,000.00
364.101 · Northern District Receivables	\$39,000.00
364.110 · Lateral Fees /Connection	\$500.00
365.111 · Tapping Fees/Diversion Meters	\$500.00
364.130 · Sale of Sewage Capacity	\$1,000.00
364.140 · Certifications	\$1,400.00
Total 30001 · Sanitation Revenue	\$333,900.00
30002 · Other Revenues	
341.010 · Interest	\$1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	\$2,000.00
364.050 · Sewer Legal Fees	\$2,000.00
364.060 · Sewer Penalty Fees - Northern D	\$150.00
Total 30002 · Other Revenues	\$5,550.00
	\$339,450.00
66900 · Reconciliation Discrepancies	
40001 · Sewer Administration Expenses	
427.210 · Office Expenses	\$7,500.00
427.239 · Software Changes	\$250.00
427.300 · Refunds	\$150.00
427.317 · Northern District Payables	\$30,000.00
427.365 · Purchase Sewer Capacity	\$0.00
427.390 · Bank Service Fees	\$50.00
Total 40001 · Sewer Administration Expenses	\$37,950.00
40002 · Legal Expenses	
404.364 · Sewer Legal Services	\$1,000.00
404.368 · Lien Fees	\$2,000.00
Total 40002 · Legal Expenses	\$3,000.00
40003 · Engineering	
408.317 · Engineering Services	\$5,000.00
408.364 · Chapter 94 Report	\$9,000.00
408.368 · SEO-Inspections & Treatment	\$1,000.00
Total 40003 · Engineering	\$15,000.00
40004 · Collection System Maintenance	
427.230 · Fuel-Pump Stations	\$500.00
427.237 · Safety & Miscellaneous Equip	\$150.00
427.250 · Maintenance & Repairs	\$15,000.00
427.310 · Professional Maintenance	\$8,500.00
427.321 · Telephones	\$1,000.00
427.361 · Electric	\$4,100.00

427.366 · Suburban Water	\$50.00
427.370 · Lateral Maintenance	\$30,000.00
Total 40004 · Collection System Maintenance	\$59,300.00
40005 · EAJSA	
427.471 · EAJSA-Operating & Non-Debt Serv	\$195,000.00
Total 40005 · EAJSA	\$195,000.00
40006 · Interfund Transfers	
492.010 · Interfund Transfer-General Fund	\$29,200.00
Total 40006 · Interfund Transfers	\$29,200.00
40007 · Capital Improvements	
427.670 · Sewer Capital Improvements	
Total 40007 · Capital Improvements	\$339,450.00