

**Williams Township  
2024 Budget**

**INCOME**

| <b>3000 Taxes</b>                       | <b>Actual 2023</b>    | <b>Proposed 2024</b>  |
|---|-----------------------|-----------------------|
| 301.100 Real Estate Current Year        | \$530,000.00          | \$530,000.00          |
| 301.300 Real Estate Taxes- Delinquent   | \$15,000.00           | \$15,000.00           |
| 301.600 Real Estate-Interim             | \$500.00              | \$1,500.00            |
| 310.100 Real Estate Transfer Tax        | \$250,000.00          | \$260,000.00          |
| 310.210 Earned Income Current Year      | \$900,000.00          | \$885,000.00          |
| 310.230 Earned Income Delinquent        | \$400,000.00          | \$400,000.00          |
| 310.400 Per Capita-Delinquent           | \$50.00               | \$50.00               |
| 310.510 Local Services Tax Current Year | \$45,000.00           | \$45,000.00           |
| 310.530 Local Services Tax Delinquent   | \$50.00               | \$50.00               |
| 310.600 Amusement Tax                   | \$20,000.00           | \$95,000.00           |
| 355.010 Public Utility Realty Tax       | \$2,000.00            | \$2,000.00            |
| 355.040 Alcoholic Beverages License     | \$1,100.00            | \$1,100.00            |
|   |                       |                       |
| <b>Total 3000 Taxes</b>                 | <b>\$2,163,700.00</b> | <b>\$2,234,700.00</b> |

| <b>3001 Permits and Fees</b>            |                     |                     |
|---|---------------------|---------------------|
| 321.800 Cable TV Franchise              | \$114,000.00        | \$100,000.00        |
| 322.100 Moving Permits                  | \$800.00            | \$600.00            |
| 322.300 Driveway Permits                | \$500.00            | \$800.00            |
| 322.400 Pool Permits                    | \$1,000.00          | \$600.00            |
| 322.500 Street Opening Permits          | \$200.00            | \$300.00            |
| 322.820 Grading Street Encroachments    | \$3,000.00          | \$3,000.00          |
| 361.000 General Government-Other        | \$5,500.00          | \$6,000.00          |
| 361.300 Zoning and Subdivision Fees     | \$0.00              | \$0.00              |
| 362.400 PA UCC                          | \$0.00              | \$0.00              |
| 362.410 Building Permits                | \$10,000.00         | \$10,000.00         |
| 362.420 Electrical Permits              | \$1,000.00          | \$1,000.00          |
| 362.430 Plumbing Permits                | \$100.00            | \$100.00            |
| 362.440 Sewage Permits                  | \$40,000.00         | \$38,000.00         |
| 362.520 Miscellaneous Permits           | \$6,000.00          | \$6,000.00          |
| 367.140 Rental of Pavilion/Comm. Center | \$500.00            | \$1,000.00          |
| 367.210 Court Keys                      | \$30.00             | \$30.00             |
|   |                     |                     |
| <b>Total 3001 Permits and Fees</b>      | <b>\$182,630.00</b> | <b>\$167,430.00</b> |

| <b>3002 Other Government Grants</b>      |                    |                     |
|--|--------------------|---------------------|
| 354.040 Sewage Facilities Act Grant      | \$0.00             | \$0.00              |
| 354.120 Emergency Disaster Relief PEMA   | \$0.00             | \$0.00              |
| 354.150 Recycling Grant                  | \$1,000.00         | \$1,000.00          |
| 355.050 General Municipal Pension System | \$50,000.00        | \$70,000.00         |
| 357.010 WASD Recreation Donation         | \$0.00             | \$0.00              |
| 363.510 Contracted Snow Removal          | \$34,000.00        | \$34,000.00         |
| 364.900 DEP Municipal Insp. Grant        | \$2,000.00         | \$2,000.00          |
|  |                    |                     |
| <b>Total 2002 Other Govt. Grants</b>     | <b>\$87,000.00</b> | <b>\$107,000.00</b> |

**Williams Township  
2024 Budget**

**3003 Other Revenue**

|   |                       |                     |
|---|-----------------------|---------------------|
| 331.110 Vehicle Code Violations           | \$0.00                | \$0.00              |
| 331.120 Violations of Ordinances          | \$1,700.00            | 2,000.00            |
| 341.100 Interest Earnings                 | \$8,000.00            | \$10,000.00         |
| 355.070 Foreign Fire Insurance Premium    | \$50,000.00           | \$51,000.00         |
| 361.340 Zoning Hearing Board Fees         | \$2,000.00            | \$1,000.00          |
| 361.530 Sale of SALDO                     | \$50.00               | \$50.00             |
| 361.560 EMS/Fire Land Development Fees    | \$5,000.00            | \$5,000.00          |
| 364.400 Additional HMA Fees               | \$550,000.00          | \$500,000.00        |
| 364.500 Sale of Recyclable Materials      | \$500.00              | \$700.00            |
| 364.510 Sale of Recycling Containers      | \$200.00              | \$100.00            |
| 364.600 Landfill Act 101 Host Fee         | \$160,000.00          | \$150,000.00        |
| 364.901 Landfill Settlement Fees          | \$0.00                | \$0.00              |
| 383.000 Rec Fees/Special Assessments      | \$30,000.00           | \$30,000.00         |
| 387.000 Private Donation/Contribution     | \$500.00              | \$500.00            |
| 389.000 Unclassified Revenue-Misc.        | \$1,000.00            | \$10,000.00         |
| 391.100 Sale of General Fixed Assets      | \$0.00                | \$0.00              |
| 392.080 Interfund Transfer Sewer Fund     | \$30,000.00           | \$30,000.00         |
| 392.400 Transfer from Savings Reserve     | \$175,000.00          | \$120,000.00        |
| 352.530 Transfer from American Rescue     | \$0.00                | \$583,000.00        |
| 393.000 Proceeds Long-Term Debt           | \$0.00                | \$0.00              |
| 395.000 Refund on Prior Year Expenditures | \$30,000.00           | \$25,000.00         |
|   |                       |                     |
| <b>Total 3003 Other Revenue</b>           | <b>\$1,043,950.00</b> | <b>1,518,350.00</b> |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>Total 3000 Taxes</b>             | <b>\$2,234,700.00</b> |
| <b>Total 3001 Permits and Fees</b>  | <b>\$167,430.00</b>   |
| <b>Total 3002 Other Gov. Grants</b> | <b>\$107,000.00</b>   |
| <b>Total 3003 Other Revenue</b>     | <b>\$1,518,350.00</b> |

**TOTAL INCOME 2024** **\$4,027,480.00**

**Williams Township  
2024 Budget**

**EXPENSES**

**Expense Details**

**4000 Expenditures**

|         |   |                     |                     |
|---------|---|---------------------|---------------------|
| 400-409 | General Government                      |                     |                     |
| 400.105 | Supervisors Salary                      | \$7,500.00          | \$7,500.00          |
| 401.179 | Longevity Pay-All FT Employees          | \$2,800.00          | \$2,800.00          |
| 401.110 | Managers Salary                         | \$102,300.00        | \$106,392.00        |
| 402.311 | Auditing-Professional Services          | \$9,600.00          | \$11,500.00         |
| 405.110 | Asst. Treasurer/Secretary Salary        | \$95,000.00         | \$49,920.00         |
| 406.114 | Administrative Assistant Salary         | \$48,444.00         | \$41,600.00         |
| 406.115 | Part Time Admin. Asst. Salary           | \$27,500.00         | \$37,000.00         |
| 406.180 | Overtime Admin. Salary                  | \$200.00            | \$300.00            |
| 406.210 | General Administrative Expenses         | \$20,000.00         | \$21,036.00         |
| 406.213 | Small Office Eqt./Software              | \$5,000.00          | \$5,000.00          |
| 406.226 | Materials & Supplies Gen. Admin.        | \$200.00            | \$350.00            |
| 406.317 | Ordinance Codification                  | \$5,000.00          | \$10,000.00         |
| 406.321 | Telephone Expense                       | \$6,000.00          | \$6,000.00          |
| 406.324 | Cell Phone Admin. Expense               | \$5,000.00          | \$4,300.00          |
| 406.340 | Mileage Reimbursement                   | \$500.00            | \$500.00            |
| 406.341 | Advertising-Administrative              | \$10,000.00         | \$7,500.00          |
| 406.390 | Bank Service Charges                    | \$11.00             | \$10.00             |
| 406.452 | Office eqt. Exp/Lease/Alura             | \$25,000.00         | \$25,250.00         |
| 406.460 | Dues and Continuing Education           | \$7,500.00          | \$8,000.00          |
| 409.110 | Public Works Director Salary            | \$89,675.00         | \$93,262.00         |
| 409.115 | Custodian Salary                        | \$20,000.00         | \$18,000.00         |
| 409.233 | Municipal Building Propane              | \$4,000.00          | \$3,800.00          |
| 409.234 | Community Building Oil                  | \$4,000.00          | \$3,700.00          |
| 409.250 | Repairs/Maint. Municipal Bldg.          | \$35,000.00         | \$30,000.00         |
| 409.253 | Repairs/Maint. Comm. Bldg.              | \$11,500.00         | \$11,500.00         |
| 409.361 | Electric Service-Comm. Bldg.            | \$2,000.00          | \$2,500.00          |
| 409.368 | Electric Service-Municipal Bldg.        | \$3,500.00          | \$4,000.00          |
| 419.310 | Peace Keeping Services                  | \$2,500.00          | \$2,500.00          |
| 451.540 | Boy Scouts Contribution                 | \$2,500.00          | \$2,500.00          |
| 456.540 | Contributions to the Library            | \$15,000.00         | \$20,000.00         |
| 459.541 | Contributions General                   | \$15,000.00         | \$15,000.00         |
|         |   |                     |                     |
|         | <b>Total 400-409 General Government</b> | <b>\$582,230.00</b> | <b>\$549,720.00</b> |

**403 Tax Collection**

|         |                                  |                    |                    |
|---------|----------------------------------|--------------------|--------------------|
| 403.116 | Elected Tax Collector Commission | \$15,500.00        | \$13,000.00        |
| 403.117 | Tax Collector LST                | \$500.00           | \$550.00           |
| 403.118 | Tax Collector EIT                | \$15,000.00        | \$14,000.00        |
| 403.210 | Tax Collector Office Supplies    | \$500.00           | \$500.00           |
| 403.340 | Adv./Printing/Bonding/Postage    | \$3,000.00         | \$2,900.00         |
|         |                                  |                    |                    |
|         | <b>Total 403 Tax Collection</b>  | <b>\$34,500.00</b> | <b>\$30,950.00</b> |

**Williams Township  
2024 Budget**

**404 Solicitor and Legal Services**

|   |                    |                    |
|---|--------------------|--------------------|
| 404.310 Solicitor Fees                    | \$80,000.00        | \$65,000.00        |
| 404.314 Legal Service/Ordinance Update    | \$1,000.00         | \$1,000.00         |
| 404.319 Legal Services/Substantive        | \$1,000.00         | \$1,000.00         |
| 404.410 Legal Services Judges/Damages     | \$50.00            | \$50.00            |
|   |                    |                    |
| <b>Total 404 Solicitor/Legal Services</b> | <b>\$82,050.00</b> | <b>\$67,050.00</b> |

**408 Engineering Services**

|  |                     |                     |
|--|---------------------|---------------------|
| 408.116 Sewage Enforcement Officer Service | \$55,000.00         | \$55,000.00         |
| 408.310 Engineering Profesional Services   | \$45,000.00         | \$45,000.00         |
| 408.314 MS4                                | \$0.00              | \$0.00              |
| 408.317 Environmental Engineer Services    | \$5,000.00          | \$1,000.00          |
| 408.365 Host Municipal Inspection Service  | \$1,500.00          | \$2,000.00          |
| 446.313 MS4 Permit and GIS Mapping         | \$15,000.00         | \$17,000.00         |
| 451.310 Recreation Engineering Services    | \$5,000.00          | \$0.00              |
|  |                     |                     |
| <b>Total 408 Engineering Services</b>      | <b>\$126,500.00</b> | <b>\$120,000.00</b> |

**411 Fire Company**

|  |                     |                     |
|--|---------------------|---------------------|
| 411.112 Public Works Fire Compensation | \$7,000.00          | \$7,000.00          |
| 411.500 Fire Company Contribution      | \$140,000.00        | \$130,000.00        |
| 412.500 Emergency Squad Donation       | \$10,000.00         | \$10,000.00         |
| 415.120 Emergency Mgt. Compensation    | \$5,000.00          | \$5,000.00          |
| 415.210 Emergency Mgt. office supplies | \$50.00             | \$50.00             |
|  |                     |                     |
| <b>Total 411 Fire Company</b>          | <b>\$162,050.00</b> | <b>\$152,050.00</b> |

**414 Planning and Zoning**

|   |                     |                    |
|---|---------------------|--------------------|
| 413.341 UCC Appeals Board Expense           | \$50.00             | \$50.00            |
| 414.114 Zoning Officer Salary               | \$65,000.00         | \$50,960.00        |
| 414.116 Zoning Hearing Board Salaries       | \$2,000.00          | \$1,500.00         |
| 414.310 Zoning/Other Consultants            | \$4,500.00          | \$4,500.00         |
| 414.314 Zoning Hearing Board Solicitor Sala | \$25,000.00         | \$21,000.00        |
| 414.317 Zoning Hearing Board Stenographe    | \$1,200.00          | \$1,000.00         |
| 414.341 Advertising                         | \$2,000.00          | \$2,000.00         |
| 414.540 Developer Emergency Service Cont    | \$5,000.00          | \$5,000.00         |
|   |                     |                    |
| <b>Total 414 Planning and Zoning</b>        | <b>\$104,750.00</b> | <b>\$86,010.00</b> |

**Williams Township  
2024 Budget**

**430 Public Works**

|   |                       |                       |
|---|-----------------------|-----------------------|
| 409.740 Machinery and Equipment             | \$60,000.00           | \$7,000.00            |
| 426.112 Recycling Wages                     | \$4,000.00            | \$4,000.00            |
| 426.241 Recycling Bins/Supplies             | \$5,000.00            | \$5,000.00            |
| 430.112 Public Works Wages                  | \$300,000.00          | \$440,000.00          |
| 430.120 PW Seasonal Employees Wages         | \$20,000.00           | \$20,000.00           |
| 430.180 Public Works Overtime Wages         | \$15,000.00           | \$15,000.00           |
| 430.210 PW General Expenses                 | \$5,000.00            | \$5,000.00            |
| 430.230 Heating Oil 2300 Morgan Hill Road   | \$1,000.00            | \$1,000.00            |
| 430.232 Public Works Vehicle Gas            | \$50,000.00           | \$45,000.00           |
| 430.233 Fuel Public Works Propane           | \$15,000.00           | \$15,000.00           |
| 430.236 PW Office Furniture/Equipment       | \$500.00              | \$500.00              |
| 430.237 Small Tools/Minor Equipment         | \$6,000.00            | \$6,000.00            |
| 430.238 Clothing Allowance                  | \$5,000.00            | \$6,000.00            |
| 430.242 Safety Equipment and Training       | \$1,500.00            | \$1,500.00            |
| 430.250 Maintenance PW Building             | \$25,000.00           | \$15,000.00           |
| 430.253 Maintenance 2300 Morgan Hill Road   | \$20,000.00           | \$20,000.00           |
| 430.316 Water Quality Testing Fees          | \$2,200.00            | \$2,300.00            |
| 430.321 Phone Services                      | \$3,000.00            | \$2,800.00            |
| 430.361 Electricity 2300 Morgan Hill Road   | \$1,000.00            | \$1,000.00            |
| 430.363 Fire Hydrant Expense                | \$8,500.00            | \$8,500.00            |
| 430.368 Electric Public Works Building      | \$10,000.00           | \$15,000.00           |
| 430.374 Fuel Storage Tank Maintenance       | \$50.00               | \$50.00               |
| 430.384 Equipment Leasing                   | \$100.00              | \$100.00              |
| 430.470 CDL Testing                         | \$500.00              | \$500.00              |
| 432.180 Snow Removal-Overtime               | \$25,000.00           | \$25,000.00           |
| 432.245 Snow Removal-Anti Skid              | \$80,000.00           | \$80,000.00           |
| 433.245 Street Sign Materials               | \$2,500.00            | \$2,500.00            |
| 433.361 Electric Flashing/Traffic Signals   | \$2,500.00            | \$3,000.00            |
| 433.374 Traffic Signal Maintenance          | \$25,000.00           | \$4,000.00            |
| 434.361 Electric-Street Lights Murray Drive | \$1,500.00            | \$1,700.00            |
| 437.245 Vehicle Repairs/Maintenance         | \$70,000.00           | \$70,000.00           |
| 438.245 Road and Bridge Repair Materials    | \$343,200.00          | \$360,000.00          |
|   |                       |                       |
| <b>Total 430 Public Works</b>               | <b>\$1,108,050.00</b> | <b>\$1,182,450.00</b> |

**451 Recreation**

|  |             |             |
|--|-------------|-------------|
| 451.111 WASD Custodian Reimbursement       | \$1,700.00  | \$1,700.00  |
| 451.112 PW Recreation Compensation         | \$45,000.00 | \$45,000.00 |
| 451.115 Recreation Program Wages           | \$18,000.00 | \$27,000.00 |
| 451.246 Supplies Fields and Buildings      | \$4,000.00  | \$5,000.00  |
| 451.247 Recreation Program Supplies        | \$2,500.00  | \$2,500.00  |
| 451.249 Repairs and Maintenance Parks/Re   | \$22,000.00 | \$22,000.00 |
| 451.340 Recreation Advertising and Postage | \$50.00     | \$250.00    |

**Williams Township  
2024 Budget**

|  |                     |                     |
|--|---------------------|---------------------|
| 451.361 Electricity Rec Bldg./Lights       | \$10,000.00         | \$10,000.00         |
| 451.384 Recreation Port A John Rental Exp. | \$7,500.00          | \$7,500.00          |
| 451.450 Recreation Alarm System            | \$500.00            | \$500.00            |
| 451.454 Training and Background Checks     | \$500.00            | \$500.00            |
| 457.241 Community Day/Special Events       | \$16,000.00         | \$20,000.00         |
|  |                     |                     |
| <b>Total 451 Recreation</b>                | <b>\$127,750.00</b> | <b>\$141,950.00</b> |

|  |                     |                     |
|--|---------------------|---------------------|
| <b>471-472 Debt Service</b>            |                     |                     |
| 471.100 Gen. Obligation Bond Principal | \$220,000.00        | \$220,000.00        |
| 472.100 Gen. Obligation Bond Interest  | \$25,000.00         | \$27,000.00         |
| 475.000 Fiscal Agent Fees              | \$0.00              | \$0.00              |
|  |                     |                     |
| <b>Total 471-472 Debt Service</b>      | <b>\$245,000.00</b> | <b>\$247,000.00</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>480-487 Employee Benefits and Commercial</b> |                     |                     |
| 401.353 Manager/Treasurer Bonds                 | \$8,000.00          | \$5,000.00          |
| 451.352 Recreation Liability Insurance          | \$0.00              | \$0.00              |
| 481.100 Payroll Taxes                           | \$60,000.00         | \$62,300.00         |
| 481.300 Unemployment-Employer                   | \$3,000.00          | \$3,700.00          |
| 483.300 Pension Contribution                    | \$65,000.00         | \$75,000.00         |
| 483.301 Non Uniform Pension Contribution        | \$8,000.00          | \$8,000.00          |
| 484.000 Worker's Compensation                   | \$35,000.00         | \$38,000.00         |
| 486.200 Property/Liability Insurance            | \$85,000.00         | \$60,000.00         |
| 486.700 Life and Disability Insurance           | \$15,500.00         | \$15,000.00         |
| 487.000 Health Insurance Benefits               | \$325,000.00        | \$360,000.00        |
|   |                     |                     |
| <b>Total 480-487 Employee Benefits</b>          | <b>\$604,500.00</b> | <b>\$627,000.00</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <b>492 Interfund Operating Transfers</b>  |                     |                     |
| 492.300 Transfer to Capital Imp. Millage  | \$65,000.00         | \$65,000.00         |
| 492.301 Transfer to Capital Improvements  | \$0.00              | \$583,000.00        |
| 492.302 Transfer to Capital Imp. Grants   | \$14,000.00         | \$0.00              |
| 492.303 Transfer to Cap Imp Rec/Cap Reser | \$25,000.00         | \$0.00              |
| 492.304 Transfer to Cap Imp from GF Reser | \$195,900.00        | \$175,300.00        |
|   |                     |                     |
| <b>Total 492 Interfund Transfers</b>      | <b>\$299,900.00</b> | <b>\$823,300.00</b> |

**Williams Township  
2024 Budget**

|   |                       |
|---|-----------------------|
| <b>Total 400-409 General Governmen</b>    | <b>\$549,720.00</b>   |
| <b>Total 403 Tax Collection Expenses</b>  | <b>\$30,950.00</b>    |
| <b>Total 404 Solicitor/Legal Services</b> | <b>\$67,050.00</b>    |
| <b>Total 408 Engineering Services</b>     | <b>\$120,000.00</b>   |
| <b>Total 411 Fire Company Expenses</b>    | <b>\$152,050.00</b>   |
| <b>Total 414 Planning and Zoning</b>      | <b>\$86,010.00</b>    |
| <b>Total 430 Public Works</b>             | <b>\$1,182,450.00</b> |
| <b>Total 451 Recreation</b>               | <b>\$141,950.00</b>   |
| <b>Total 471-472 Debt Service</b>         | <b>\$247,000.00</b>   |
| <b>Total 480-487 Employee Benefits</b>    | <b>\$627,000.00</b>   |
| <b>Total 492 Interfund Operating Trar</b> | <b>\$823,300.00</b>   |
| <b>Total Expenses 2023 Budget</b>         | <b>\$4,027,480.00</b> |
| <b>Total 2023 Revenue</b>                 | <b>\$4,027,480.00</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>Total Budget Surplus/Deficit</b> | <b>\$0.00</b> |
|-------------------------------------|---------------|

**Williams Township  
2024 Budget**

| <b>Open Space Account</b>         | <b>Income Detail</b> | <b>Proposed 2024</b> |
|-----------------------------------|----------------------|----------------------|
| <b>Income</b>                     |                      |                      |
| 310.230 EIT Delinquent Open Space | \$2,000.00           | \$3,000.00           |
| 341.100 Interest                  | \$5,000.00           | \$20,000.00          |
|                                   |                      |                      |
| <b>Total Income</b>               | <b>\$7,000.00</b>    | <b>\$23,000.00</b>   |
| <b>Expenses</b>                   |                      |                      |
| <b>Expense Detail</b>             |                      |                      |
| 461.248 Administrative Expenses   | \$10,000.00          | \$20,000.00          |
| 461.710 Purchase of Open Space    | \$115,000.00         | \$650,000.00         |
|                                   |                      |                      |
| <b>Total Expenses</b>             | <b>\$125,000.00</b>  | <b>\$670,000.00</b>  |
|                                   |                      |                      |
| <b>Budget Surplus or Deficit</b>  | <b>-\$118,000.00</b> | <b>-\$647,000.00</b> |

| <b>Liquid Fuels Account</b>            | <b>Income Detail</b> |                     |
|--|----------------------|---------------------|
| <b>Income</b>                          |                      |                     |
| 341.100 Interest                       | \$1,000.00           | \$6,000.00          |
| 355.020 Liquid Fuels Tax               | \$261,700.00         | \$262,636.00        |
|  |                      |                     |
| <b>Total Income</b>                    | <b>\$262,700.00</b>  | <b>\$268,636.00</b> |
| <b>Expense</b>                         |                      |                     |
| <b>Expense Detail</b>                  |                      |                     |
| 430.740 Capital Purchases              | \$0.00               | \$0.00              |
| 430.741 Capital Purchases Equipment    | \$0.00               | \$0.00              |
| 432.245 Salt and Anti-Skid Materials   | \$17,700.00          | \$17,700.00         |
| 438.245 Repairs and Maintenance        | \$200,000.00         | \$227,566.00        |
| 471.350 Lease Rental Payment Principal | \$43,000.00          | \$22,370.00         |
| 472.350 Lease Rental Payment Interest  | \$2,000.00           | \$1,000.00          |
|  |                      |                     |
| <b>Total Expense</b>                   | <b>\$262,700.00</b>  | <b>\$268,636.00</b> |
|  |                      |                     |
| <b>Budget Surplus or Deficit</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       |



**Williams Township  
2024 Budget**

| <b>Income</b>  | <b>Capital Improvements Account</b> | <b>Income Detail</b>  |                     |
|----------------|-------------------------------------|-----------------------|---------------------|
| 341.100        | Interest                            | \$100.00              | \$1,300.00          |
| 354.070        | Culture-Recreation                  | \$0.00                | \$0.00              |
| 354.150        | DEP Recycling                       | \$0.00                | \$0.00              |
| 357.011        | Gaming Grant                        | \$14,000.00           | \$0.00              |
| 357.012        | NorCo Open Space                    | \$0.00                | \$0.00              |
| 392.010        | Transfer from General Fund          | \$0.00                | \$583,000.00        |
| 392.011        | Transfer From Gen. Fund Millage     | \$65,000.00           | \$65,000.00         |
| 392.012        | Transfer General Fund Grants        | \$0.00                | \$0.00              |
| 392.013        | Transfer from Rec Cap Improvemen    | \$25,000.00           | \$0.00              |
| 392.014        | Transfer from Gen Fund Reserve      | \$195,900.00          | \$175,300.00        |
|                |                                     |                       |                     |
|                | <b>Total Income</b>                 | <b>\$300,000.00</b>   | <b>\$824,600.00</b> |
| <b>Expense</b> |                                     | <b>Expense Detail</b> |                     |
| 426.005        | Recycling Capital Purchases         | \$0.00                | \$0.00              |
| 426.720        | Recycling Capital Improvements      | \$0.00                | \$0.00              |
| 430.373        | Building Improvements               | \$0.00                | \$528,000.00        |
| 430.740        | Capital Equipment Purchase          | \$175,000.00          | \$120,000.00        |
| 438.372        | Improvement other than Building     | \$100,000.00          | \$55,300.00         |
| 451.372        | Stouts Valley Improvements          | \$0.00                | \$0.00              |
| 451.720        | Recreation Capital Improvements     | \$25,000.00           | \$55,000.00         |
|                |                                     |                       |                     |
|                | <b>Total Expenses</b>               | <b>\$300,000.00</b>   | <b>\$758,300.00</b> |
|                |                                     |                       |                     |
|                | <b>Budget Surplus or Deficit</b>    | <b>\$0.00</b>         | <b>\$66,300.00</b>  |

**Williams Township  
2024 Budget**

| <b>Income</b>                              | <b>Sewer Account</b>                   | <b>Income Detail</b>  | <b>Proposed 2024</b> |
|--|--|-----------------------|----------------------|
| <b>30001 Sanitation Revenue</b>            |  |                       |                      |
| 364.030                                    | Liens, Legal Delinquent Fees           | \$1,300.00            | \$1,300.00           |
| 364.100                                    | Cedar Park Receivables                 | \$290,000.00          | \$288,300.00         |
| 364.101                                    | Northern District Receivables          | \$36,600.00           | \$34,000.00          |
| 364.110                                    | Lateral Fees/Connections               | \$500.00              | \$500.00             |
| 365.111                                    | Tapping Fees/Diversion Meters          | \$500.00              | \$500.00             |
| 364.130                                    | Sale of Sewage Capacity                | \$1,000.00            | \$1,000.00           |
| 364.140                                    | Certifications                         | \$1,000.00            | \$800.00             |
|  |  |                       |                      |
|  | <b>Total 30001 Sanitation Revenue</b>  | <b>\$330,900.00</b>   | <b>\$326,400.00</b>  |
| <b>30002 Other Revenues</b>                |  |                       |                      |
| 341.010                                    | Interest                               | \$1,400.00            | \$7,600.00           |
| 364.040                                    | Sewer Penalty Fees-Cedar Park          | \$2,000.00            | \$2,000.00           |
| 364.050                                    | Sewer Legal Fees                       | \$2,000.00            | \$2,000.00           |
| 364.060                                    | Sewer Penalty Fees N. District         | \$200.00              | \$450.00             |
|  |  |                       |                      |
|  | <b>Total 30002 Other Revenues</b>      | <b>\$5,600.00</b>     | <b>\$12,050.00</b>   |
|  |  |                       |                      |
|  | <b>Total Income</b>                    | <b>\$336,500.00</b>   | <b>\$338,450.00</b>  |
| <b>Expenses</b>                            |  | <b>Expense Detail</b> |                      |
| <b>40001 Sewer Administration Expenses</b> |  |                       |                      |
| 427.210                                    | Office Expenses                        | \$7,500.00            | \$7,500.00           |
| 427.239                                    | Software Changes                       | \$100.00              | \$100.00             |
| 427.300                                    | Refunds                                | \$100.00              | \$100.00             |
| 427.317                                    | Northern District Payable              | \$25,000.00           | \$26,000.00          |
| 427.365                                    | Purchase Sewer Capacity                | \$0.00                | \$0.00               |
| 427.390                                    | Bank Service Fees                      | \$50.00               | \$300.00             |
|  |  |                       |                      |
|  | <b>Total 40001 Sewer Admin Expense</b> | <b>\$32,750.00</b>    | <b>\$34,000.00</b>   |
| <b>40002 Legal Expenses</b>                |  |                       |                      |
| 404.364                                    | Sewer Legal Services                   | \$2,000.00            | \$1,550.00           |
| 404.368                                    | Lien Fees                              | \$2,000.00            | \$1,200.00           |
|  |  |                       |                      |
|  | <b>Total 40002 Legal Expenses</b>      | <b>\$4,000.00</b>     | <b>\$2,750.00</b>    |
| <b>40003 Engineering</b>                   |  |                       |                      |
| 408.317                                    | Engineering Services                   | \$5,000.00            | \$3,000.00           |
| 408.364                                    | Chapter 94 Report                      | \$7,500.00            | \$10,000.00          |
| 408.368                                    | SEO-Inspection and Treatment           | \$1,000.00            | \$1,000.00           |
|  |  |                       |                      |
|  | <b>Total 40003 Engineering</b>         | <b>\$13,500.00</b>    | <b>\$14,000.00</b>   |

**Williams Township  
2024 Budget**

**40004 Collection and System Maintenance**

|   |                    |                    |
|---|--------------------|--------------------|
| 427.230 Fuel-Pump Stations              | \$500.00           | \$500.00           |
| 427.237 Safety and Misc. Equipment      | \$200.00           | \$200.00           |
| 427.250 Maintenance and Repairs         | \$15,000.00        | \$15,000.00        |
| 427.310 Professional Maintenance        | \$8,500.00         | \$8,500.00         |
| 427.321 Telephone Expense               | \$1,500.00         | \$1,000.00         |
| 427.361 Electric Expense                | \$5,500.00         | \$5,500.00         |
| 427.366 Suburban Water                  | \$50.00            | \$50.00            |
| 427.370 Lateral Maintenance             | \$30,000.00        | \$30,000.00        |
|   |                    |                    |
| <b>Total 40004 Collection System Ma</b> | <b>\$61,250.00</b> | <b>\$60,750.00</b> |

**40005 Easton Area Joint Sewer Authority**

|  |                     |                     |
|--|---------------------|---------------------|
| 427.471 EAJSA Operating and Non Debt Ser | \$195,000.00        | \$195,000.00        |
|  |                     |                     |
| <b>Total 40005 EAJSA</b>                 | <b>\$195,000.00</b> | <b>\$195,000.00</b> |

**40006 Interfund Transfer**

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| 492.010 Interfund Trans General Fund  | \$30,000.00        | \$30,000.00        |
|                                       |                    |                    |
| <b>Total 40006 Interfund Transfer</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> |

**40007 Capital Improvements**

|   |               |               |
|---|---------------|---------------|
| 427.670 Sewer Capital Improvements      | 0             | \$0.00        |
|   |               |               |
| <b>Total 40007 Capital Improvements</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**66900 Reconciliation Discrepancies**

|  |        |        |
|--|--------|--------|
|  | \$0.00 | \$0.00 |
|--|--------|--------|

|                                    |              |
|------------------------------------|--------------|
| Total 40001 Sewer Administration   | \$34,000.00  |
| Total 40002 Legal Expenses         | \$2,750.00   |
| Total 40003 Engineering            | \$14,000.00  |
| Total 40004 Collection System Main | \$60,750.00  |
| Total 40005 EAJSA                  | \$195,000.00 |
| Total 40006 Interfund Transfers    | \$30,000.00  |
| Total 4007 Capital Improvements    | \$0.00       |
| Total 66900 Discrepancies          | \$0.00       |

**Total Expenses** **\$336,500.00**

**Total Sewer Income** **\$336,500.00**

**Total Sewer Expenses** **\$336,500.00**

**Budget Surplus or Deficit** **\$0.00**