Williams Township-General Fund
Budget to Date Report
October 2021

	Oct 21	Jan - Oct 21	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	3,882.70	521,125.20	530,000.00	98.33%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,478.86	10,112.42	10,000.00	101.12%	10,000.00
301.600 · Real Estate-Interim	24.73	258.52	500.00	51.7%	500.00
310.100 · Real Estate Transfer Tax	21,133.70	240,383.48	180,000.00	133.55%	180,000.00
310.210 · Earned Income Current Year	48,283.19	813,502.23	925,000.00	87.95%	925,000.00
310.230 · Earned Income Delinquent	1,500.00	353,687.63	100,000.00	353.69%	100,000.00
310.400 · Per Capita - Delinquent	0.00	5.50	50.00	11.0%	50.00
310.510 · Local Services Tax Current Year	1,028.01	35,800.82	45,000.00	79.56%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	3,157.52	18,195.49	16,000.00	113.72%	16,000.00
355.010 · Public Utility Realty Tax	2,063.22	2,063.22	2,000.00	103.16%	2,000.00
355.040 · Alcoholic Beverages Licens	0.00	0.00	1,300.00	0.0%	1,300.00
Total 30000 · Taxes	82,551.93	1,995,134.51	1,809,900.00	110.24%	1,809,900.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	110,548.14	114,000.00	96.97%	114,000.00
322.100 · Moving Permits	80.00	775.00	700.00	110.71%	700.00
322.300 · Driveway Permits	100.00	1,350.00	600.00	225.0%	600.00
322.400 · Pool Permits	100.00	1,350.00	600.00	225.0%	600.00
322.500 · Street Opening Permits	0.00	75.00	200.00	37.5%	200.00
322.820 · Grading Street Encroachment	100.00	1,200.00	1,000.00	120.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	150.00	150.00			
361.000 · General Government - Other	0.00	2,626.86	4,500.00	58.38%	4,500.00
Total 361.000 · General Government	150.00	2,776.86	4,500.00	61.71%	4,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	475.00	8,650.00	8,000.00	108.13%	8,000.00
362.420 · Electrical Permits	75.00	1,275.00	350.00	364.29%	350.00
362.430 · Plumbing Permits	25.00	125.00	50.00	250.0%	50.00
362.440 · Sewage Permits	10,680.00	36,025.00	30,000.00	120.08%	30,000.00
362.520 · Miscellaneous Permits	280.00	3,045.00	2,900.00	105.0%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	300.00	1,275.00	500.00	255.0%	500.00
367.210 · Court Keys	0.00	20.00	30.00	66.67%	30.00
Total 30001 · Permits and Fees	12,365.00	168,490.00	163,430.00	103.1%	163,430.00
30002 · Other Government Grants					
352.530 · American Rescue Plan	0.00	320,130.79			
354.040 · Sewage Facilities Act Grant	0.00	0.00	0.00	0.0%	0.00
354.120 · Emergency Disaster Relief PEMA	0.00	15,755.62	20,000.00	78.78%	20,000.00
354.150 · Recycling Grant	0.00	1,577.28	3,000.00	52.58%	3,000.00
355.050 · General Municipal Pension Sys	0.00	47,972.82	45,000.00	106.61%	45,000.00
357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	0.00	0.00	31,000.00	0.0%	31,000.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	0.00	2,800.00	0.0%	2,800.00

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Total 30002 · Other Government Grants	0.00	385,436.51	101,800.00	378.62%	101,800.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	0.00	1,024.97	1,000.00	102.5%	1,000.00
341.100 · Interest Earnings	673.13	7,318.99	12,500.00	58.55%	12,500.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	45,000.00	0.0%	45,000.00
361.340 · Zoning/Hearing Board Fees	0.00	4,475.00	2,000.00	223.75%	2,000.00
361.530 · Sale of SALDO	0.00	0.00	100.00	0.0%	100.00
361.560 · EMS/Fire Land Dev Contr	0.00	400.00	1,000.00	40.0%	1,000.00
364.400 · Additional HMA Fees	54,687.00	500,509.62	475,500.00	105.26%	475,500.00
364.500 · Sale of Recyclable Material	0.00	1,245.40	700.00	177.91%	700.00
364.510 · Sale of Recycling Containers	0.00	117.00	75.00	156.0%	75.00
364.600 · Landfill Act 101 Host Fee	52,947.58	195,717.17	158,500.00	123.48%	158,500.00
364.901 · Landfill Settlement Fees	16,000.00	160,000.00	192,000.00	83.33%	192,000.00
383.000 · Rec Fees/Special Assessment	0.00	4,000.00	5,000.00	80.0%	5,000.00
387.000 · Contributions/ Donations Privat	0.00	7,425.00	1,000.00	742.5%	1,000.00
389.000 · Unclassified Revenue - Misc	3,358.38	30,663.84	2,000.00	1,533.19%	2,000.00
391.100 · Sale of General Fixed Assets	0.00	0.00	0.00	0.0%	0.00
392.080 · Interfund Transfer Sewer Fund	0.00	35,616.34	30,000.00	118.72%	30,000.00
392.400 · Transfer from Savings Reserve	0.00	0.00	0.00	0.0%	0.00
392.401 · Transfer fm Landfill Settlement	0.00	0.00	0.00	0.0%	0.00
393.000 · Proceeds Long-Term Debt	0.00	0.00	0.00	0.0%	0.00
395.000 · Refund of Prior Yr Expenditure	0.00	36,326.94	15,000.00	242.18%	15,000.00
Total 30003 · Other Revenue	127,666.09	984,840.27	941,375.00	104.62%	941,375.00
	222,583.02	3,533,901.29	3,016,505.00	117.15%	3,016,505.00
	222,583.02	3,533,901.29	3,016,505.00	117.15%	3,016,505.00
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	-28.75	6,221.15	7,500.00	82.95%	7,500.00
401.110 · Manager Wages	6,582.06	72,111.63	85,567.00	84.28%	85,567.00
402.311 · Auditing - Professional Service	0.00	10,037.42	9,300.00	107.93%	9,300.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	5,395.90	56,656.95	70,147.00	80.77%	70,147.00
406.114 · Administrative Assistant Wages	3,513.60	36,892.80	45,677.00	80.77%	45,677.00
406.115 · Part Time Admin Wages	1,060.50	5,992.25	25,000.00	23.97%	25,000.00
406.180 · Overtime Admin Wages	0.00	205.88	250.00	82.35%	250.00
406.210 · General Admin Expenses	2,537.56	55,384.58	15,000.00	369.23%	15,000.00
406.213 · Small Office Equipment/Software	0.00	3,049.67	5,000.00	60.99%	5,000.00
406.226 · Materials & Supplies Gen. Admin	0.00	144.19	200.00	72.1%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	995.00	995.00	3,000.00	33.17%	3,000.00
406.321 · Telephone	378.19	4,393.77	5,500.00	79.89%	5,500.00
406.324 · Cell Phone Admin Costs	386.15	4,008.91	4,500.00	89.09%	4,500.00
406.340 · Mileage Reimbursement	0.00	0.00	500.00	0.0%	500.00

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406.341 · Advertising-Admin	47.66	8,205.48	9,000.00	91.17%	9,000.00
406.390 · Bank Service Charges	0.00	0.00	30.00	0.0%	30.00
406.452 · Office Equip Exp/Leases/Alura	2,164.80	18,683.91	22,000.00	84.93%	22,000.00
406.460 · Dues & Continuing Education	90.33	1,508.72	7,500.00	20.12%	7,500.00
409.110 · Public Works Director Wages	6,182.80	69,919.40	80,376.00	86.99%	80,376.00
409.115 · Custodian Salary	786.25	8,271.93	20,000.00	41.36%	20,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	2,531.29	4,000.00	63.28%	4,000.00
409.234 · Fuel Community Bldg Oil	0.00	1,236.54	2,000.00	61.83%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	303.00	5,249.64	10,000.00	52.5%	10,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	745.25	1,500.00	49.68%	1,500.00
409.361 · Electric Service-Comm. Bldg	158.63	1,383.85	2,000.00	69.19%	2,000.00
409.368 · Electric-Mun. Bldg	315.68	2,019.23	7,500.00	26.92%	7,500.00
451.540 · Boy Scouts Contributions	0.00	2,500.00	2,500.00	100.0%	2,500.00
452.541 · Contribution to Miracle League	0.00	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINCS	0.00	0.00	0.00	0.0%	0.00
453.540 · Contribution to Mariton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	0.00	7,500.00	15,000.00	50.0%	15,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	0.00	0.0%	0.00
459.541 · Contributions	0.00	3,891.65	15,000.00	25.94%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	30,869.36	389,741.09	475,547.00	81.96%	475,547.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	24.00	12,412.00	15,500.00	80.08%	15,500.00
403.117 · Tax Collector-LST	0.00	485.03	900.00	53.89%	900.00
403.118 · Tax Collector -EIT	112.00	13,644.22	300.00	4,548.07%	300.00
403.210 · Office Supplies	0.00	309.95	500.00	61.99%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,008.26	3,300.00	91.16%	3,300.00
Total 403 · Tax Collection	136.00	29,859.46	20,500.00	145.66%	20,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	15,201.12	65,230.07	80,000.00	81.54%	80,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	537.95	100.00	537.95%	100.00
404.319 · Legal Services/Substantive	0.00	0.00	2,000.00	0.0%	2,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	15,201.12	65,768.02	82,150.00	80.06%	82,150.00
408 · Engineer Services					
408.116 · SEO Services	3,825.00	30,722.00	35,000.00	87.78%	35,000.00
408.310 · Engineering Professional Serv.	2,953.61	35,041.65	33,000.00	106.19%	33,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Services	155.00	2,189.11	3,000.00	72.97%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	1,687.50	2,500.00	67.5%	2,500.00
446.313 · MS4 Permit and GIS Mapping	400.00	8,209.67	35,000.00	23.46%	35,000.00
451.310 · Recreation Engineering Serv	5,690.54	11,975.08	5,000.00	239.5%	5,000.00
Total 408 · Engineer Services	13,174.15	89,825.01	113,500.00	79.14%	113,500.00
411 · Fire Company					

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411.112 · Public Works Fire Compensation	2,244.93	7,592.14	5,000.00	151.84%	5,000.00
411.500 · Fire Company Contribution	40,783.24	37,500.00	120,000.00	31.25%	120,000.00
412.500 · Emergency Squad Donation	0.00	10,000.00	10,000.00	100.0%	10,000.00
415.120 · Emergency Mgt Compensation	0.00	2,500.00	5,000.00	50.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	50.00	0.0%	50.00
Total 411 · Fire Company	43,028.17	57,592.14	140,050.00	41.12%	140,050.00
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	0.00	100.00	0.0%	100.00
414.114 · Zoning Officer Wages	7,953.75	42,182.75	80,000.00	52.73%	80,000.00
414.116 · Zoning Hearing Board Salaries	0.00	2,905.00	1,500.00	193.67%	1,500.00
414.310 · Zoning /Other Consultants	99.00	462.00	3,000.00	15.4%	3,000.00
414.314 · Zoning Hearing Board Solicitor	4,378.00	14,639.70	20,000.00	73.2%	20,000.00
414.317 · Zoning Stenographer	0.00	950.00	1,200.00	79.17%	1,200.00
414.341 · Advertising	0.00	3,942.20	1,200.00	328.52%	1,200.00
414.540 · Developer Emer. Service Contrib	0.00	400.00	1,000.00	40.0%	1,000.00
Total 414 · Planning and Zoning	12,430.75	65,481.65	108,000.00	60.63%	108,000.00
430 · Public Works					
409.740 · Machinery & Equipment	2,620.00	16,113.06	25,000.00	64.45%	25,000.00
426.112 · Recycling Wages	0.00	3,313.77	4,000.00	82.84%	4,000.00
426.241 · Recycling Bins/Supplies	7.65	3,603.35	4,000.00	90.08%	4,000.00
430.112 · Public Works -Wages	17,012.31	217,126.03	275,000.00	78.96%	275,000.00
430.120 · Seasonal Employees -PW	0.00	11,475.41	30,000.00	38.25%	30,000.00
430.180 · Public Works-Overtime Wages	1,171.38	8,929.63	15,000.00	59.53%	15,000.00
430.210 · General Expenses	75.55	2,648.08	3,000.00	88.27%	3,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00	596.87	600.00	99.48%	600.00
430.232 · Public Works -- Vehicle Gas	3,059.28	26,791.45	35,000.00	76.55%	35,000.00
430.233 · Fuel Public Works Propane	0.00	10,429.41	6,500.00	160.45%	6,500.00
430.236 · Office Furniture/Equipment	0.00	37.50	500.00	7.5%	500.00
430.237 · Small Tools/Minor Equipment -PW	1,093.57	2,718.86	5,000.00	54.38%	5,000.00
430.238 · Clothing Allowance-Public works	904.22	4,761.27	4,500.00	105.81%	4,500.00
430.242 · Safety Equipment & Training	0.00	685.80	1,500.00	45.72%	1,500.00
430.250 · Maint./Public Works Bldgs	875.00	15,815.21	20,000.00	79.08%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	5,067.00	6,322.40	20,000.00	31.61%	20,000.00
430.316 · Water Quality Testing Fees	162.00	1,382.25	5,000.00	27.65%	5,000.00
430.321 · Phone Service	123.91	1,299.98	2,000.00	65.0%	2,000.00
430.361 · Public Works-Electric 2300 Morg	77.12	945.52	1,000.00	94.55%	1,000.00
430.363 · Fire Hydrant Expense	2,184.00	8,424.00	8,000.00	105.3%	8,000.00
430.368 · Electric Public Works Bldg	1,051.88	8,229.88	5,000.00	164.6%	5,000.00
430.374 · Fuel Storage Tank Maint.	0.00	0.00	50.00	0.0%	50.00
430.384 · Equipment Lease	0.00	0.00	500.00	0.0%	500.00
430.470 · CDL Testing	82.00	373.00	500.00	74.6%	500.00
432.180 · Snow Removal -Overtime	0.00	25,747.86	20,000.00	128.74%	20,000.00
432.245 · Snow Removal-Anti Skid	0.00	47,801.93	70,000.00	68.29%	70,000.00
433.245 · Street Sign Material	0.00	2,953.35	1,000.00	295.34%	1,000.00

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433.361 · Electric Flashing/Traffic Sig	190.68	1,742.16	1,500.00	116.14%	1,500.00
433.374 · Traffic Signal Maintenance	0.00	7,597.77	100.00	7,597.77%	100.00
434.361 · Electric Street Lights (Murray)	114.73	1,245.11	1,500.00	83.01%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	3,049.89	36,310.21	50,000.00	72.62%	50,000.00
438.245 · Road & Bridge Repair Materials	26,410.86	118,755.58	150,000.00	79.17%	150,000.00
Total 430 · Public Works	65,333.03	594,176.70	765,750.00	77.59%	765,750.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	0.00	1,700.00	0.0%	1,700.00
451.112 · Recreation PW Compensation	8,106.66	52,781.60	45,000.00	117.29%	45,000.00
451.115 · Recreation Program Salaries	0.00	17,022.31	15,000.00	113.48%	15,000.00
451.246 · Supplies /Fields & Bldgs	0.00	1,081.20	4,000.00	27.03%	4,000.00
451.247 · Recreation Program Supplies	115.46	1,994.31	2,500.00	79.77%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	869.16	34,658.80	28,000.00	123.78%	28,000.00
451.340 · Recreation Advertising /Postage	0.00	389.95	50.00	779.9%	50.00
451.361 · Electric-Recreation Bldg/Lights	863.54	6,759.93	8,000.00	84.5%	8,000.00
451.384 · Recreation-Port-A-John Rental	318.00	2,676.50	3,900.00	68.63%	3,900.00
451.450 · Recreation Alarm System	0.00	0.00	500.00	0.0%	500.00
451.454 · Training & Background Check	0.00	0.00	100.00	0.0%	100.00
457.241 · Community Day/Special Events	6,614.34	9,776.08	13,000.00	75.2%	13,000.00
Total 451.000 · Recreation	16,887.16	127,140.68	121,750.00	104.43%	121,750.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	211,000.00	211,000.00	100.0%	211,000.00
472.100 · Gen Obligation Bond Interest	0.00	33,382.70	34,000.00	98.18%	34,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	244,382.70	245,000.00	99.75%	245,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	9,994.00	9,000.00	111.04%	9,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	3,900.89	46,506.29	60,000.00	77.51%	60,000.00
481.300 · Unemployment - Employer	14.78	1,142.08	2,500.00	45.68%	2,500.00
483.300 · Pension Contribution	0.00	51,065.00	52,000.00	98.2%	52,000.00
483.301 · NonUniform Pension Contribution	563.22	6,074.97	7,200.00	84.38%	7,200.00
484.000 · Workers Compensation	998.00	25,735.28	31,000.00	83.02%	31,000.00
486.200 · Property/Liability Insurance	0.00	75,457.00	100,000.00	75.46%	100,000.00
486.700 · Life/Disability Insurance	1,137.73	10,239.57	12,000.00	85.33%	12,000.00
487.000 · Health Insurance Benefits	23,101.32	230,581.72	312,000.00	73.9%	312,000.00
Total 480-487 · Employee Benefits & Commercial	29,715.94	456,795.91	585,700.00	77.99%	585,700.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	0.00	65,000.00	0.0%	65,000.00
492.301 · Trans to Capital Improvements	30,261.15	60,010.77	50,000.00	120.02%	50,000.00
492.302 · Trans to Capital Impr Grants	0.00	0.00	30,000.00	0.0%	30,000.00
492.303 · Transfr to Cap Imp Rec/Cap Resv	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Reserv	0.00	0.00	100,000.00	0.0%	100,000.00
Total 492.000 · Interfund Operating Trans	30,261.15	60,010.77	245,000.00	24.49%	245,000.00

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Total 40000 · Expenditures	257,036.83	2,180,774.13	2,902,947.00	75.12%	2,902,947.00
419.310 · Peacekeeping Services	385.00	12,580.75	1,500.00	838.72%	1,500.00
	257,421.83	2,193,354.88	2,904,447.00	75.52%	2,904,447.00
	-34,838.81	**1,340,546.41**	**112,058.00**	**1,196.3%**	**112,058.00**

Williams Township Sewer Fund
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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	156.93	1,308.55	1,500.00	87.24%	1,500.00
364.100 · Cedar Park Receivables	13,095.21	226,593.48	255,000.00	88.86%	255,000.00
364.101 · Northern District Receivables	2,262.41	27,193.60	35,000.00	77.7%	35,000.00
364.110 · Lateral Fees /Connection	0.00	0.00	500.00	0.0%	500.00
365.111 · Tapping Fees/Diversion Meters	0.00	0.00	500.00	0.0%	500.00
364.130 · Sale of Sewage Capacity	0.00	0.00	1,000.00	0.0%	1,000.00
364.140 · Certifications	45.00	1,335.00	800.00	166.88%	800.00
Total 30001 · Sanitation Revenue	15,559.55	256,430.63	294,300.00	87.13%	294,300.00
30002 · Other Revenues					
341.010 · Interest	123.66	1,620.94	5,000.00	32.42%	5,000.00
364.040 · Sewer Penalty Fees - Cedar Park	406.33	1,682.84	2,000.00	84.14%	2,000.00
364.050 · Sewer Legal Fees	0.00	1,365.05	2,000.00	68.25%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	0.00	83.15	150.00	55.43%	150.00
Total 30002 · Other Revenues	529.99	4,751.98	9,150.00	51.93%	9,150.00
	16,089.54	261,182.61	303,450.00	86.07%	303,450.00
	16,089.54	261,182.61	303,450.00	86.07%	303,450.00
66900 · Reconciliation Discrepancies	0.00	80.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	409.25	5,538.60	7,000.00	79.12%	7,000.00
427.239 · Software Changes	0.00	0.00	500.00	0.0%	500.00
427.300 · Refunds	245.57	415.57	100.00	415.57%	100.00
427.317 · Northern District Payables	1,774.54	20,826.84	25,000.00	83.31%	25,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	198.40	50.00	396.8%	50.00
Total 40001 · Sewer Administration Expenses	2,454.36	26,979.41	32,650.00	82.63%	32,650.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	214.50	1,138.50	1,000.00	113.85%	1,000.00
404.368 · Lien Fees	198.00	923.50	2,000.00	46.18%	2,000.00
Total 40002 · Legal Expenses	412.50	2,062.00	3,000.00	68.73%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	90.90	4,891.90	5,000.00	97.84%	5,000.00
408.364 · Chapter 94 Report	0.00	7,116.48	5,000.00	142.33%	5,000.00
408.368 · SEO-Inspections & Treatment	65.00	65.00	1,000.00	6.5%	1,000.00
Total 40003 · Engineering	155.90	12,073.38	11,000.00	109.76%	11,000.00
40004 · Collection System Maintenance					
427.230 · Fuel-Pump Stations	0.00	0.00	500.00	0.0%	500.00
427.237 · Safety & Miscellaneous Equip	0.00	140.00	150.00	93.33%	150.00
427.250 · Maintenance & Repairs	175.00	9,191.69	17,450.00	52.67%	17,450.00
427.310 · Professional Maintenance	705.00	7,050.00	8,500.00	82.94%	8,500.00
427.321 · Telephones	76.94	772.31	1,000.00	77.23%	1,000.00
427.361 · Electric	382.20	3,440.62	4,100.00	83.92%	4,100.00

Williams Township Sewer Fund
Budget to Date Report
October 2021

	Oct 21	Jan - Oct 21	YTD Budget	% of Budget	Annual Budget
427.366 · Suburban Water	0.00	0.00	50.00	0.0%	50.00
427.370 · Lateral Maintenance	0.00	0.00	50.00	0.0%	50.00
Total 40004 · Collection System Maintenance	1,339.14	20,594.62	31,800.00	64.76%	31,800.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	62,937.17	193,997.76	190,000.00	102.1%	190,000.00
Total 40005 · EAJSA	62,937.17	193,997.76	190,000.00	102.1%	190,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	35,616.34	35,000.00	101.76%	35,000.00
Total 40006 · Interfund Transfers	0.00	35,616.34	35,000.00	101.76%	35,000.00
	67,299.07	291,403.51	303,450.00	96.03%	303,450.00
	-51,209.53	**-30,220.90**	**0.00**	**100.0%**	**0.00**

Williams Township - Capital Improvement
Budget to Date Report
October 2021

	Oct 21	Jan - Oct 21	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	25.99	103.81	100.00	103.81%	100.00
354.070 · Culture-Recreation	0.00	0.00	0.00	0.0%	0.00
354.150 · DEP Recylcing	0.00	0.00	0.00	0.0%	0.00
357.011 · Gaming Grant	0.00	80,000.00	110,000.00	72.73%	110,000.00
357.012 · NorCo Open Space	0.00	63,812.70	63,813.00	100.0%	63,813.00
392.010 · Transfer from General Fund	0.00	0.00	50,000.00	0.0%	50,000.00
392.011 · Transfer from General Fund Mill	30,261.15	60,010.77	65,000.00	92.32%	65,000.00
392.012 · Transfer General Fund Grants	0.00	0.00	0.00	0.0%	0.00
392.013 · Trans from Rec Cap Imp Acct	0.00	0.00	0.00	0.0%	0.00
392.014 · Trans from GF Reserve	0.00	0.00	100,000.00	0.0%	100,000.00
Total Income	30,287.14	203,927.28	388,913.00	52.44%	388,913.00
	30,287.14	203,927.28	388,913.00	52.44%	388,913.00
Expense					
426.005 · Recycling Capital Purchases	0.00	0.00	0.00	0.0%	0.00
426.720 · Recyling Capital IMprovements	0.00	0.00	0.00	0.0%	0.00
430.373 · Building Improvements	0.00	0.00	50,000.00	0.0%	50,000.00
430.740 · Capital Equipment Purchase	0.00	0.00	0.00	0.0%	0.00
438.372 · Improvement Other than Building	38.75	2,330.30	130,000.00	1.79%	130,000.00
451.372 · Melchor Tract Improvements	0.00	0.00	0.00	0.0%	0.00
451.720 · Recreation Capital Improvements	0.00	0.00	0.00	0.0%	0.00
Total Expense	38.75	2,330.30	180,000.00	1.3%	180,000.00
	30,248.39	**201,596.98**	**208,913.00**	**96.5%**	**208,913.00**

Williams Township-Open Space Fund
Budget to Date Report
October 2021

	Oct 21	Jan - Oct 21	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	19.38	898.87	12,500.00	7.19%	12,500.00
341.100 · Interest	232.82	3,274.95	10,000.00	32.75%	10,000.00
Total Income	252.20	4,173.82	22,500.00	18.55%	22,500.00
Expense					
461.248 · Administrative Expenses	3,086.50	16,611.50	25,000.00	66.45%	25,000.00
461.710 · Purchase of Open Space	0.00	175,162.05	325,000.00	53.9%	325,000.00
Total Expense	3,086.50	191,773.55	350,000.00	54.79%	350,000.00
	-2,834.30	**-187,599.73**	**-327,500.00**	**57.28%**	**-327,500.00**

Williams Township - Liquid Fuels
Profit & Loss Budget Performance
October 2021

	Oct 21	Jan - Oct 21	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	0.59	11.77	1,000.00	1.18%	1,000.00
355.020 · Liquid Fuels Tax	1,176.78	248,818.41	240,421.00	103.49%	240,421.00
Total Income	1,177.37	248,830.18	241,421.00	103.07%	241,421.00
Expense					
430.740 · Captial Purchase	0.00	0.00	0.00	0.0%	0.00
430.741 · Capital Purchase - Equipment	0.00	0.00	0.00	0.0%	0.00
432.245 · Salt & Anti-skid	0.00	0.00	16,421.00	0.0%	16,421.00
438.245 · Repair & Maintenance	0.00	172,652.49	180,000.00	95.92%	180,000.00
471.350 · Lease Rental Payment Principal	0.00	39,844.59	41,500.00	96.01%	41,500.00
472.350 · Lease Rental Payment Interest	0.00	4,897.17	3,500.00	139.92%	3,500.00
Total Expense	0.00	217,394.25	241,421.00	90.05%	241,421.00
	1,177.37	**31,435.93**	**0.00**	**100.0%**	**0.00**