

**Williams Township-General Fund
 Budget to Date Report
 January 2022**

	Jan 22	YTD Budget	% of Budget	Annual Budget
30000 · Taxes				
301.100 · Real Estate Current Year	-26.32	530,000.00	-0.01%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,825.65	10,000.00	18.26%	10,000.00
301.600 · Real Estate-Interim	0.00	500.00	0.0%	500.00
310.100 · Real Estate Transfer Tax	19,920.75	190,000.00	10.49%	190,000.00
310.210 · Earned Income Current Year	16,056.31	900,000.00	1.78%	900,000.00
310.230 · Earned Income Delinquent	35,900.00	275,000.00	13.06%	275,000.00
310.400 · Per Capita - Delinquent	0.00	50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	580.48	45,500.00	1.28%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	660.09	22,000.00	3.0%	22,000.00
355.010 · Public Utility Realty Tax	0.00	1,900.00	0.0%	1,900.00
355.040 · Alcoholic Beverages Licens	0.00	1,300.00	0.0%	1,300.00
Total 30000 · Taxes	74,916.96	1,976,300.00	3.79%	1,976,300.00
30001 · Permits and Fees				
321.800 · Cable TV Franchise	0.00	114,000.00	0.0%	114,000.00
322.100 · Moving Permits	65.00	800.00	8.13%	800.00
322.300 · Driveway Permits	0.00	1,500.00	0.0%	1,500.00
322.400 · Pool Permits	100.00	1,000.00	10.0%	1,000.00
322.500 · Street Opening Permits	0.00	200.00	0.0%	200.00
322.820 · Grading Street Encroachment	100.00	1,000.00	10.0%	1,000.00
361.000 · General Government	0.00	3,500.00	0.0%	3,500.00
362.400 · PA UCC	0.00	0.00	0.0%	0.00
362.410 · Building Permits	625.00	8,000.00	7.81%	8,000.00
362.420 · Electrical Permits	25.00	1,000.00	2.5%	1,000.00
362.430 · Plumbing Permits	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	1,900.00	30,000.00	6.33%	30,000.00
362.520 · Miscellaneous Permits	1,260.00	2,900.00	43.45%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	0.00	800.00	0.0%	800.00
367.210 · Court Keys	0.00	30.00	0.0%	30.00
Total 30001 · Permits and Fees	4,075.00	164,830.00	2.47%	164,830.00
30002 · Other Government Grants				
354.040 · Sewage Facilities Act Grant	0.00	0.00	0.0%	0.00
354.120 · Emergency Disaster Relief PEMA	0.00	0.00	0.0%	0.00
354.150 · Recycling Grant	0.00	1,000.00	0.0%	1,000.00
355.050 · General Municipal Pension Sys	0.00	50,000.00	0.0%	50,000.00
357.010 · WASD Recreation Donation	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	0.00	29,200.00	0.0%	29,200.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	2,000.00	0.0%	2,000.00
Total 30002 · Other Government Grants	0.00	82,200.00	0.0%	82,200.00
30003 · Other Revenue				
331.110 · Vehcile Code Violations	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	0.00	1,000.00	0.0%	1,000.00

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341.100 · Interest Earnings	687.25	4,000.00	17.18%	4,000.00
355.070 · Foreign Fire Insurance Premium	0.00	41,000.00	0.0%	41,000.00
361.340 · Zoning/Hearing Board Fees	0.00	2,000.00	0.0%	2,000.00
361.530 · Sale of SALDO	0.00	50.00	0.0%	50.00
361.560 · EMS/Fire Land Dev Contr	0.00	10,000.00	0.0%	10,000.00
364.400 · Additional HMA Fees	47,816.10	550,000.00	8.69%	550,000.00
364.500 · Sale of Recyclable Material	0.00	1,000.00	0.0%	1,000.00
364.510 · Sale of Recycling Containers	0.00	130.00	0.0%	130.00
364.600 · Landfill Act 101 Host Fee	48,783.34	160,000.00	30.49%	160,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	0.00	40,000.00	0.0%	40,000.00
387.000 · Contributions/ Donations Privat	0.00	1,000.00	0.0%	1,000.00
389.000 · Unclassified Revenue - Misc	0.00	2,000.00	0.0%	2,000.00
391.100 · Sale of General Fixed Assets	0.00	0.00	0.0%	0.00
392.080 · Interfund Transfer Sewer Fund	0.00	29,200.00	0.0%	29,200.00
392.400 · Transfer from Savings Reserve	0.00	0.00	0.0%	0.00
392.401 · Transfer fm Landfill Settlement	0.00	0.00	0.0%	0.00
393.000 · Proceeds Long-Term Debt	0.00	0.00	0.0%	0.00
395.000 · Refund of Prior Yr Expenditure	0.00	30,000.00	0.0%	30,000.00
Total 30003 · Other Revenue	97,286.69	871,380.00	11.17%	871,380.00
	176,278.65	3,094,710.00	5.7%	3,094,710.00
	176,278.65	3,094,710.00	5.7%	3,094,710.00
40000 · Expenditures				
400-409 · General Government				
400.105 · Supervisor Salary	624.99	7,500.00	8.33%	7,500.00
401.110 · Manager Wages	7,153.84	93,000.00	7.69%	93,000.00
402.311 · Auditing - Professional Service	0.00	9,600.00	0.0%	9,600.00
405.110 · Asst. Mgr./Sec./Treasurer Wages	6,153.84	80,000.00	7.69%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	45,677.00	7.69%	45,677.00
406.115 · Part Time Admin Wages	1,096.00	25,000.00	4.38%	25,000.00
406.180 · Overtime Admin Wages	49.41	200.00	24.71%	200.00
406.210 · General Admin Expenses	1,997.79	18,000.00	11.1%	18,000.00
406.213 · Small Office Equipment/Software	0.00	5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies Gen. Admin	0.00	200.00	0.0%	200.00
406.280 · Landfill Committee	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	3,000.00	0.0%	3,000.00
406.321 · Telephone	366.37	5,500.00	6.66%	5,500.00
406.324 · Cell Phone Admin Costs	384.29	5,000.00	7.69%	5,000.00
406.340 · Mileage Reimbursement	0.00	250.00	0.0%	250.00
406.341 · Advertising-Admin	500.00	9,000.00	5.56%	9,000.00
406.390 · Bank Service Charges	0.00	30.00	0.0%	30.00
406.452 · Office Equip Exp/Leases/Alura	1,599.83	22,000.00	7.27%	22,000.00
406.460 · Dues & Continuing Education	1,833.00	7,500.00	24.44%	7,500.00

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409.110 · Public Works Director Wages	6,538.46	85,000.00	7.69%	85,000.00
409.115 · Custodian Salary	397.22	20,000.00	1.99%	20,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	4,000.00	0.0%	4,000.00
409.234 · Fuel Community Bldg Oil	0.00	2,000.00	0.0%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	0.00	7,000.00	0.0%	7,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	1,000.00	0.0%	1,000.00
409.361 · Electric Service-Comm. Bldg	158.60	1,500.00	10.57%	1,500.00
409.368 · Electric-Mun. Bldg	230.30	2,600.00	8.86%	2,600.00
451.540 · Boy Scouts Contributions	0.00	2,500.00	0.0%	2,500.00
452.541 · Contribution to Miracle League	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINCS	0.00	0.00	0.0%	0.00
453.540 · Contribution to Mariton	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	0.00	16,000.00	0.0%	16,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	0.0%	0.00
459.541 · Contributions	377.00	15,000.00	2.51%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	32,974.54	493,057.00	6.69%	493,057.00
403 · Tax Collection				
403.116 · Tax Collector Comm. Elected	148.00	15,500.00	0.96%	15,500.00
403.117 · Tax Collector-LST	0.00	1,000.00	0.0%	1,000.00
403.118 · Tax Collector -EIT	0.00	10,000.00	0.0%	10,000.00
403.210 · Office Supplies	0.00	500.00	0.0%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,300.00	0.0%	3,300.00
Total 403 · Tax Collection	148.00	30,300.00	0.49%	30,300.00
404 · Solicitor/Legal Services				
404.310 · Solicitor Fees	-260.00	90,000.00	-0.29%	90,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	100.00	0.0%	100.00
404.319 · Legal Services/Substantive	0.00	1,000.00	0.0%	1,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	-260.00	91,150.00	-0.29%	91,150.00
408 · Engineer Services				
408.116 · SEO Services	2,925.00	35,000.00	8.36%	35,000.00
408.310 · Engineering Professional Serv.	0.00	40,000.00	0.0%	40,000.00
408.314 · MS4	0.00	2,000.00	0.0%	2,000.00
408.317 · Environmental Engineer Services	0.00	3,000.00	0.0%	3,000.00
408.365 · Host Mun. Inspection Services	112.50	3,000.00	3.75%	3,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	5,000.00	0.0%	5,000.00
451.310 · Recreation Engineering Serv	0.00	5,000.00	0.0%	5,000.00
Total 408 · Engineer Services	3,037.50	93,000.00	3.27%	93,000.00
411 · Fire Company				
411.112 · Public Works Fire Compensation	221.64	5,000.00	4.43%	5,000.00
411.500 · Fire Company Contribution	0.00	118,000.00	0.0%	118,000.00
412.500 · Emergency Squad Donation	0.00	10,000.00	0.0%	10,000.00
415.120 · Emergency Mgt Compensation	2,500.00	5,000.00	50.0%	5,000.00

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415.210 · Emerg. Mngt Office Supplies	0.00	50.00	0.0%	50.00
Total 411 · Fire Company	2,721.64	138,050.00	1.97%	138,050.00
414 · Planning and Zoning				
413.341 · UCC Appeals Board Exp	0.00	50.00	0.0%	50.00
414.114 · Zoning Officer Wages	0.00	60,000.00	0.0%	60,000.00
414.116 · Zoning Hearing Board Salaries	105.00	2,000.00	5.25%	2,000.00
414.310 · Zoning /Other Consultants	0.00	2,000.00	0.0%	2,000.00
414.314 · Zoning Hearing Board Solicitor	0.00	25,000.00	0.0%	25,000.00
414.317 · Zoning Stenographer	0.00	1,200.00	0.0%	1,200.00
414.341 · Advertising	0.00	2,000.00	0.0%	2,000.00
414.540 · Developer Emer. Service Contrib	0.00	10,000.00	0.0%	10,000.00
Total 414 · Planning and Zoning	105.00	102,250.00	0.1%	102,250.00
430 · Public Works				
409.740 · Machinery & Equipment	0.00	25,000.00	0.0%	25,000.00
426.112 · Recycling Wages	0.00	4,000.00	0.0%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	4,000.00	0.0%	4,000.00
430.112 · Public Works -Wages	22,446.01	350,000.00	6.41%	350,000.00
430.120 · Seasonal Employees -PW	173.03	15,000.00	1.15%	15,000.00
430.180 · Public Works-Overtime Wages	201.39	15,000.00	1.34%	15,000.00
430.210 · General Expenses	1,656.55	3,000.00	55.22%	3,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00	600.00	0.0%	600.00
430.232 · Public Works -- Vehicle Gas	3,160.81	35,000.00	9.03%	35,000.00
430.233 · Fuel Public Works Propane	1,196.69	12,000.00	9.97%	12,000.00
430.236 · Office Furniture/Equipment	0.00	500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PW	272.36	6,000.00	4.54%	6,000.00
430.238 · Clothing Allowance-Public works	175.00	4,500.00	3.89%	4,500.00
430.242 · Safety Equipment & Training	212.95	1,500.00	14.2%	1,500.00
430.250 · Maint./Public Works Bldgs	0.00	20,000.00	0.0%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	20,000.00	0.0%	20,000.00
430.316 · Water Quality Testing Fees	54.00	2,500.00	2.16%	2,500.00
430.321 · Phone Service	1,363.74	2,000.00	68.19%	2,000.00
430.361 · Public Works-Electric 2300 Morg	63.55	1,000.00	6.36%	1,000.00
430.363 · Fire Hydrant Expense	0.00	8,000.00	0.0%	8,000.00
430.368 · Electric Public Works Bldg	1,559.69	8,500.00	18.35%	8,500.00
430.374 · Fuel Storage Tank Maint.	0.00	50.00	0.0%	50.00
430.384 · Equipment Lease	0.00	100.00	0.0%	100.00
430.470 · CDL Testing	0.00	500.00	0.0%	500.00
432.180 · Snow Removal -Overtime	6,870.94	20,000.00	34.36%	20,000.00
432.245 · Snow Removal-Anti Skid	11,859.92	70,000.00	16.94%	70,000.00
433.245 · Street Sign Material	0.00	1,000.00	0.0%	1,000.00
433.361 · Electric Flashing/Traffic Sig	197.84	2,000.00	9.89%	2,000.00
433.374 · Traffic Signal Maintenance	0.00	3,500.00	0.0%	3,500.00
434.361 · Electric Street Lights (Murray)	120.62	1,000.00	12.06%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	1,114.26	50,000.00	2.23%	50,000.00

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438.245 · Road & Bridge Repair Materials	285.48	130,000.00	0.22%	130,000.00
Total 430 · Public Works	52,984.83	816,250.00	6.49%	816,250.00
451.000 · Recreation				
451.111 · WASH Custodian Reimbursement	0.00	1,700.00	0.0%	1,700.00
451.112 · Recreation PW Compensation	166.23	45,000.00	0.37%	45,000.00
451.115 · Recreation Program Salaries	0.00	18,000.00	0.0%	18,000.00
451.246 · Supplies /Fields & Bldgs	0.00	4,000.00	0.0%	4,000.00
451.247 · Recreation Program Supplies	0.00	2,500.00	0.0%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	23.22	20,000.00	0.12%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	527.94	8,000.00	6.6%	8,000.00
451.384 · Recreation-Port-A-John Rental	530.00	6,200.00	8.55%	6,200.00
451.450 · Recreation Alarm System	0.00	500.00	0.0%	500.00
451.454 · Training & Background Check	0.00	100.00	0.0%	100.00
457.241 · Community Day/Special Events	0.00	16,000.00	0.0%	16,000.00
Total 451.000 · Recreation	1,247.39	122,050.00	1.02%	122,050.00
471-472 · Debt Service				
471.100 · Gen Obligation Bond Principal	0.00	216,000.00	0.0%	216,000.00
472.100 · Gen Obligation Bond Interest	0.00	29,025.00	0.0%	29,025.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	245,025.00	0.0%	245,025.00
480-487 · Employee Benefits & Commercial				
401.353 · Manager/Treasurer Bond	0.00	10,000.00	0.0%	10,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,395.66	60,000.00	7.33%	60,000.00
481.300 · Unemployment - Employer	459.86	2,500.00	18.39%	2,500.00
483.300 · Pension Contribution	0.00	53,500.00	0.0%	53,500.00
483.301 · NonUniform Pension Contribution	549.64	7,200.00	7.63%	7,200.00
484.000 · Workers Compensation	1,996.00	35,000.00	5.7%	35,000.00
486.200 · Property/Liability Insurance	0.00	80,000.00	0.0%	80,000.00
486.700 · Life/Disability Insurance	1,090.51	12,500.00	8.72%	12,500.00
487.000 · Health Insurance Benefits	24,318.52	274,000.00	8.88%	274,000.00
Total 480-487 · Employee Benefits & Commercial	32,810.19	534,700.00	6.14%	534,700.00
492.000 · Interfund Operating Trans				
492.300 · Trans to Capital Impr Millage	0.00	65,000.00	0.0%	65,000.00
492.301 · Trans to Capital Improvements	2,093.16	0.00	100.0%	0.00
492.302 · Trans to Capital Impr Grants	0.00	14,000.00	0.0%	14,000.00
492.303 · Transfr to Cap Imp Rec/Cap Resv	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Reserv	0.00	260,000.00	0.0%	260,000.00
Total 492.000 · Interfund Operating Trans	2,093.16	339,000.00	0.62%	339,000.00
Total 40000 · Expenditures	127,862.25	3,004,832.00	4.26%	3,004,832.00
419.310 · Peacekeeping Services	0.00	2,100.00	0.0%	2,100.00
	127,862.25	3,006,932.00	4.25%	3,006,932.00
	48,416.40	87,778.00	55.16%	87,778.00

**Williams Township Sewer Fund
Budget to Date Report
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30001 · Sanitation Revenue				
364.030 · Liens, Legal Delinquent Fees	75.21	1,500.00	5.01%	1,500.00
364.100 · Cedar Park Receivables	11,414.40	290,000.00	3.94%	290,000.00
364.101 · Northern District Receivables	1,852.60	39,000.00	4.75%	39,000.00
364.110 · Lateral Fees /Connection	0.00	500.00	0.0%	500.00
365.111 · Tapping Fees/Diversion Meters	0.00	500.00	0.0%	500.00
364.130 · Sale of Sewage Capacity	0.00	1,000.00	0.0%	1,000.00
364.140 · Certifications	75.00	1,400.00	5.36%	1,400.00
Total 30001 · Sanitation Revenue	13,417.21	333,900.00	4.02%	333,900.00
30002 · Other Revenues				
341.010 · Interest	121.82	1,400.00	8.7%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	155.98	2,000.00	7.8%	2,000.00
364.050 · Sewer Legal Fees	166.00	2,000.00	8.3%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	0.07	150.00	0.05%	150.00
Total 30002 · Other Revenues	443.87	5,550.00	8.0%	5,550.00
	13,861.08	339,450.00	4.08%	339,450.00
	13,861.08	339,450.00	4.08%	339,450.00
40001 · Sewer Administration Expenses				
427.210 · Office Expenses	408.75	7,500.00	5.45%	7,500.00
427.239 · Software Changes	0.00	250.00	0.0%	250.00
427.300 · Refunds	0.00	150.00	0.0%	150.00
427.317 · Northern District Payables	1,675.09	30,000.00	5.58%	30,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	50.00	50.0%	50.00
Total 40001 · Sewer Administration Expenses	2,108.84	37,950.00	5.56%	37,950.00
40002 · Legal Expenses				
404.364 · Sewer Legal Services	0.00	1,000.00	0.0%	1,000.00
404.368 · Lien Fees	0.00	2,000.00	0.0%	2,000.00
Total 40002 · Legal Expenses	0.00	3,000.00	0.0%	3,000.00
40003 · Engineering				
408.317 · Engineering Services	0.00	5,000.00	0.0%	5,000.00
408.364 · Chapter 94 Report	0.00	9,000.00	0.0%	9,000.00
408.368 · SEO-Inspections & Treatment	0.00	1,000.00	0.0%	1,000.00
Total 40003 · Engineering	0.00	15,000.00	0.0%	15,000.00
40004 · Collection System Maintenance				
427.230 · Fuel-Pump Stations	0.00	500.00	0.0%	500.00
427.237 · Safety & Miscellaneous Equip	0.00	150.00	0.0%	150.00
427.250 · Maintenance & Repairs	0.00	15,000.00	0.0%	15,000.00
427.310 · Professional Maintenance	0.00	8,500.00	0.0%	8,500.00
427.321 · Telephones	0.00	1,000.00	0.0%	1,000.00
427.361 · Electric	525.18	4,100.00	12.81%	4,100.00
427.366 · Suburban Water	0.00	50.00	0.0%	50.00

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427.370 · Lateral Maintenance	0.00	30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	525.18	59,300.00	0.89%	59,300.00
40005 · EAJSA				
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	195,000.00	0.0%	195,000.00
Total 40005 · EAJSA	0.00	195,000.00	0.0%	195,000.00
40006 · Interfund Transfers				
492.010 · Interfund Transfer-General Fund	30,847.97	29,200.00	105.64%	29,200.00
Total 40006 · Interfund Transfers	30,847.97	29,200.00	105.64%	29,200.00
	33,481.99	339,450.00	9.86%	339,450.00
	-19,620.91	0.00	100.0%	0.00

**Williams Township - Capital Improvement
 Budget to Date Report
 January 2022**

	Jan 22	YTD Budget	% of Budget	Annual Budget
Income				
341.100 · Interest	26.16	50.00	52.32%	50.00
354.070 · Culture-Recreation	0.00	0.00	0.0%	0.00
354.150 · DEP Recycling	0.00	0.00	0.0%	0.00
357.011 · Gaming Grant	0.00	14,000.00	0.0%	14,000.00
357.012 · NorCo Open Space	0.00	0.00	0.0%	0.00
392.010 · Transfer from General Fund	0.00	0.00	0.0%	0.00
392.011 · Transfer from General Fund Mill	2,093.16	65,000.00	3.22%	65,000.00
392.012 · Transfer General Fund Grants	0.00	0.00	0.0%	0.00
392.013 · Trans from Rec Cap Imp Acct	0.00	0.00	0.0%	0.00
392.014 · Trans from GF Reserve	0.00	260,000.00	0.0%	260,000.00
Total Income	2,119.32	339,050.00	0.63%	339,050.00
	2,119.32	339,050.00	0.63%	339,050.00
Expense				
426.005 · Recycling Capital Purchases	0.00	0.00	0.0%	0.00
426.720 · Recycling Capital Improvements	0.00	0.00	0.0%	0.00
430.373 · Building Improvements	0.00	0.00	0.0%	0.00
430.740 · Capital Equipment Purchase	0.00	160,000.00	0.0%	160,000.00
438.372 · Improvement Other than Building	0.00	119,000.00	0.0%	119,000.00
451.372 · Melchor Tract Improvements	0.00	0.00	0.0%	0.00
451.720 · Recreation Capital Improvements	0.00	0.00	0.0%	0.00
Total Expense	0.00	279,000.00	0.0%	279,000.00
	2,119.32	60,050.00	3.53%	60,050.00

**Williams Township-Open Space Fund
 Budget to Date Report
 January 2022**

	Jan 22	YTD Budget	% of Budget	Annual Budget
Income				
310.230 · EIT - Delinquent Open Space	19.38	2,000.00	0.97%	2,000.00
341.100 · Interest	243.05	2,000.00	12.15%	2,000.00
Total Income	262.43	4,000.00	6.56%	4,000.00
Expense				
461.248 · Administrative Expenses	-14,707.00	20,000.00	-73.54%	20,000.00
461.710 · Purchase of Open Space	0.00	160,000.00	0.0%	160,000.00
Total Expense	-14,707.00	180,000.00	-8.17%	180,000.00
Net Income	14,969.43	-176,000.00	-8.51%	-176,000.00

**Williams Township - Liquid Fuels
 Profit & Loss Budget Performance
 January 2022**

	Jan 22	YTD Budget	% of Budget	Annual Budget
Income				
341.100 · Interest	0.91	100.00	0.91%	100.00
355.020 · Liquid Fuels Tax	39,269.70	243,916.87	16.1%	243,916.87
Total Income	39,270.61	244,016.87	16.09%	244,016.87
Expense				
430.740 · Captial Purchase	0.00	0.00	0.0%	0.00
430.741 · Capital Purchase - Equipment	0.00	0.00	0.0%	0.00
432.245 · Salt & Anti-skid	0.00	9,000.00	0.0%	9,000.00
438.245 · Repair & Maintenance	0.00	190,000.00	0.0%	190,000.00
471.350 · Lease Rental Payment Principal	0.00	41,300.00	0.0%	41,300.00
472.350 · Lease Rental Payment Interest	0.00	3,500.00	0.0%	3,500.00
Total Expense	0.00	243,800.00	0.0%	243,800.00
	39,270.61	216.87	18,107.9%	216.87