

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

	Feb 22	Jan - Feb 22	YTD Budget	% of Budget	Annual Budget
301.100 · Real Estate Current Year	86,636.80	86,610.48	530,000.00	16.34%	530,000.00
301.300 · Real Estate Taxes-Delinquent	190.99	2,016.64	10,000.00	20.17%	10,000.00
301.600 · Real Estate-Interim	17.27	17.27	500.00	3.45%	500.00
310.100 · Real Estate Transfer Tax	18,861.08	38,781.83	190,000.00	20.41%	190,000.00
310.210 · Earned Income Current Year	700.00	16,756.31	900,000.00	1.86%	900,000.00
310.230 · Earned Income Delinquent	181,600.00	217,500.00	275,000.00	79.09%	275,000.00
310.400 · Per Capita - Delinquent	0.00	0.00	50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	10,323.10	10,903.58	45,500.00	23.96%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	0.00	660.09	22,000.00	3.0%	22,000.00
355.010 · Public Utility Realty Tax	0.00	0.00	1,900.00	0.0%	1,900.00
355.040 · Alcoholic Beverages Licens	0.00	0.00	1,300.00	0.0%	1,300.00
	298,329.24	373,246.20	1,976,300.00	18.89%	1,976,300.00
321.800 · Cable TV Franchise	104,802.06	104,802.06	114,000.00	91.93%	114,000.00
322.100 · Moving Permits	35.00	100.00	800.00	12.5%	800.00
322.300 · Driveway Permits	0.00	0.00	1,500.00	0.0%	1,500.00
322.400 · Pool Permits	200.00	300.00	1,000.00	30.0%	1,000.00
322.500 · Street Opening Permits	0.00	0.00	200.00	0.0%	200.00
322.820 · Grading Street Encroachment	300.00	400.00	1,000.00	40.0%	1,000.00
361.000 · General Government	0.00	0.00	3,500.00	0.0%	3,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	1,200.00	1,825.00	8,000.00	22.81%	8,000.00
362.420 · Electrical Permits	150.00	175.00	1,000.00	17.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	3,650.00	5,550.00	30,000.00	18.5%	30,000.00
362.520 · Miscellaneous Permits	425.00	1,685.00	2,900.00	58.1%	2,900.00
367.140 · Rent of Pavillon/Community Bldg	0.00	0.00	800.00	0.0%	800.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
	110,762.06	114,837.06	164,830.00	69.67%	164,830.00
354.040 · Sewage Facilities Act Grant	0.00	0.00	0.00	0.0%	0.00
354.120 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.0%	0.00
354.150 · Recycling Grant	0.00	0.00	1,000.00	0.0%	1,000.00
355.050 · General Municipal Pension Sys	0.00	0.00	50,000.00	0.0%	50,000.00
367.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	0.00	0.00	29,200.00	0.0%	29,200.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	0.00	2,000.00	0.0%	2,000.00
	0.00	0.00	82,200.00	0.0%	82,200.00
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	150.00	150.00	1,000.00	15.0%	1,000.00

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341.100 · Interest Earnings	646.44	1,333.69	4,000.00	33.34%	4,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	41,000.00	0.0%	41,000.00
361.340 · Zoning/Hearing Board Fees	0.00	0.00	2,000.00	0.0%	2,000.00
361.530 · Sale of SALDO	0.00	0.00	50.00	0.0%	50.00
361.660 · EMS/Fire Land Dev Contr	200.00	200.00	10,000.00	2.0%	10,000.00
364.400 · Additional HMA Fees	43,100.70	90,916.80	550,000.00	16.53%	550,000.00
364.500 · Sale of Recyclable Material	326.40	326.40	1,000.00	32.64%	1,000.00
364.510 · Sale of Recycling Containers	0.00	0.00	130.00	0.0%	130.00
364.600 · Landfill Act 101 Host Fee	0.00	48,783.34	160,000.00	30.49%	160,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	2,000.00	2,000.00	40,000.00	5.0%	40,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	1,000.00	0.0%	1,000.00
389.000 · Unclassified Revenue - Misc	5.00	5.00	2,000.00	0.25%	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	0.00	29,200.00	0.0%	29,200.00
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	0.00	30,000.00	0.0%	30,000.00
	46,428.54	143,715.23	871,380.00	16.49%	871,380.00
	455,519.84	631,798.49	3,094,710.00	20.42%	3,094,710.00
	455,519.84	631,798.49	3,094,710.00	20.42%	3,094,710.00
400-409 · General Government					
400.105 · Supervisor Salary	624.99	1,249.98	7,500.00	16.67%	7,500.00
401.110 · Manager Wages	7,153.84	14,307.68	93,000.00	15.39%	93,000.00
402.311 · Auditing - Professional Service	0.00	0.00	9,600.00	0.0%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	6,153.84	12,307.68	80,000.00	15.39%	80,000.00
405.114 · Administrative Assistant Wages	3,513.60	7,027.20	45,677.00	15.39%	45,677.00
405.115 · Part Time Admin Wages	668.00	1,764.00	25,000.00	7.06%	25,000.00
405.180 · Overtime Admin Wages	57.65	107.06	200.00	53.53%	200.00
405.210 · General Admin Expenses	1,805.34	3,803.13	18,000.00	21.13%	18,000.00
405.213 · Small Office Equipment/Software	0.00	0.00	5,000.00	0.0%	5,000.00
405.226 · Materials & Supplies Gen. Admin	52.82	52.82	200.00	26.41%	200.00
405.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
405.317 · Ordinance Codification	8,171.09	8,171.09	3,000.00	272.37%	3,000.00
405.321 · Telephone	1,058.60	1,424.97	5,500.00	25.91%	5,500.00
405.324 · Cell Phone Admin Costs	770.44	1,154.73	5,000.00	23.1%	5,000.00
405.340 · Mileage Reimbursement	0.00	0.00	250.00	0.0%	250.00
405.341 · Advertising-Admin	763.00	1,263.00	9,000.00	14.03%	9,000.00
405.390 · Bank Service Charges	0.00	0.00	30.00	0.0%	30.00
405.452 · Office Equip Exp/Leases/Alura	1,839.82	3,439.65	22,000.00	15.64%	22,000.00
405.460 · Dues & Continuing Education	1,340.24	3,173.24	7,500.00	42.31%	7,500.00

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409.110 · Public Works Director Wages	6,538.46	13,076.92	85,000.00	15.39%	85,000.00
409.115 · Custodian Salary	778.05	1,175.27	20,000.00	5.88%	20,000.00
409.233 · Fuel Municipal Bldg Propane	1,642.26	1,642.26	4,000.00	41.06%	4,000.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	2,000.00	0.0%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	438.00	438.00	7,000.00	6.26%	7,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	0.00	1,000.00	0.0%	1,000.00
409.361 · Electric Service-Comm. Bldg	127.52	286.12	1,500.00	19.08%	1,500.00
409.368 · Electric-Mun. Bldg	256.33	486.63	2,600.00	18.72%	2,600.00
451.540 · Boy Scouts Contributions	0.00	0.00	2,500.00	0.0%	2,500.00
452.541 · Contribution to Miracle League	0.00	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINC'S	0.00	0.00	0.00	0.0%	0.00
453.540 · Contribution to Marlton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	0.00	0.00	16,000.00	0.0%	16,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	0.00	0.0%	0.00
459.541 · Contributions	0.00	377.00	15,000.00	2.51%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	43,753.89	76,728.43	493,057.00	15.56%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	0.00	148.00	15,500.00	0.96%	15,500.00
403.117 · Tax Collector-LST	0.00	0.00	1,000.00	0.0%	1,000.00
403.118 · Tax Collector -EIT	0.00	0.00	10,000.00	0.0%	10,000.00
403.210 · Office Supplies	308.28	308.28	500.00	61.66%	500.00
403.340 · Adv/Printing/Bonding/Postage	1,425.37	1,425.37	3,300.00	43.19%	3,300.00
Total 403 · Tax Collection	1,733.65	1,881.65	30,300.00	6.21%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	12,711.50	12,451.50	90,000.00	13.84%	90,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	0.00	100.00	0.0%	100.00
404.319 · Legal Services/Substantive	0.00	0.00	1,000.00	0.0%	1,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	12,711.50	12,451.50	91,150.00	13.66%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	2,400.00	5,325.00	35,000.00	15.21%	35,000.00
408.310 · Engineering Professional Serv.	4,058.53	4,058.53	40,000.00	10.15%	40,000.00
408.314 · MS4	0.00	0.00	2,000.00	0.0%	2,000.00
408.317 · Environmental Engineer Services	4,492.95	4,492.95	3,000.00	149.77%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	262.50	3,000.00	8.75%	3,000.00
446.313 · MS4 Permit and GIS Mapping	14,494.70	14,494.70	5,000.00	289.89%	5,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	5,000.00	0.0%	5,000.00
Total 408 · Engineer Services	25,596.18	28,633.68	93,000.00	30.79%	93,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	219.98	441.62	5,000.00	8.83%	5,000.00
411.500 · Fire Company Contribution	0.00	0.00	118,000.00	0.0%	118,000.00
412.500 · Emergency Squad Donation	0.00	0.00	10,000.00	0.0%	10,000.00
416.120 · Emergency Mgt Compensation	0.00	2,500.00	5,000.00	50.0%	5,000.00

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415.210 · Emerg. Mngt Office Supplies	0.00	0.00	50.00	0.0%	50.00
Total 411 · Fire Company	219.98	2,941.62	138,050.00	2.13%	138,050.00
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	0.00	50.00	0.0%	50.00
414.114 · Zoning Officer Wages	2,172.50	2,172.50	60,000.00	3.62%	60,000.00
414.116 · Zoning Hearing Board Salaries	315.00	420.00	2,000.00	21.0%	2,000.00
414.310 · Zoning /Other Consultants	1,017.50	1,017.50	2,000.00	50.88%	2,000.00
414.314 · Zoning Hearing Board Solicitor	2,670.00	2,670.00	25,000.00	10.68%	25,000.00
414.317 · Zoning Stenographer	0.00	0.00	1,200.00	0.0%	1,200.00
414.341 · Advertising	0.00	0.00	2,000.00	0.0%	2,000.00
414.540 · Developer Emer. Service Contrib	0.00	0.00	10,000.00	0.0%	10,000.00
Total 414 · Planning and Zoning	6,175.00	6,280.00	102,250.00	6.14%	102,250.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	0.00	25,000.00	0.0%	25,000.00
426.112 · Recycling Wages	0.00	0.00	4,000.00	0.0%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	0.00	4,000.00	0.0%	4,000.00
430.112 · Public Works -Wages	27,100.93	49,546.94	350,000.00	14.16%	350,000.00
430.120 · Seasonal Employees -PW	149.44	322.47	15,000.00	2.15%	15,000.00
430.180 · Public Works-Overtime Wages	716.67	918.06	15,000.00	6.12%	15,000.00
430.210 · General Expenses	367.75	2,024.30	3,000.00	67.48%	3,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00	0.00	600.00	0.0%	600.00
430.232 · Public Works -- Vehicle Gas	5,252.23	8,413.04	35,000.00	24.04%	35,000.00
430.233 · Fuel Public Works Propane	5,336.40	6,533.09	12,000.00	54.44%	12,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PW	105.17	377.53	6,000.00	6.29%	6,000.00
430.238 · Clothing Allowance-Public works	1,249.55	1,424.55	4,500.00	31.66%	4,500.00
430.242 · Safety Equipment & Training	288.13	501.08	1,500.00	33.41%	1,500.00
430.250 · Maint./Public Works Bldgs	74.15	74.15	20,000.00	0.37%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	164.00	164.00	20,000.00	0.82%	20,000.00
430.316 · Water Quality Testing Fees	64.00	118.00	2,500.00	4.72%	2,500.00
430.321 · Phone Service	119.71	1,483.45	2,000.00	74.17%	2,000.00
430.361 · Public Works-Electric 2300 Morg	65.27	128.82	1,000.00	12.88%	1,000.00
430.363 · Fire Hydrant Expense	0.00	0.00	8,000.00	0.0%	8,000.00
430.368 · Electric Public Works Bldg	2,056.58	3,616.27	8,500.00	42.54%	8,500.00
430.374 · Fuel Storage Tank Maint.	0.00	0.00	50.00	0.0%	50.00
430.384 · Equipment Lease	0.00	0.00	100.00	0.0%	100.00
430.470 · CDL Testing	0.00	0.00	500.00	0.0%	500.00
432.180 · Snow Removal -Overtime	8,386.51	15,257.45	20,000.00	76.29%	20,000.00
432.245 · Snow Removal-Anti Skid	34,565.39	46,425.31	70,000.00	66.32%	70,000.00
433.245 · Street Sign Material	1,349.50	1,349.50	1,000.00	134.95%	1,000.00
433.361 · Electric Flashing/Traffic Sig	194.44	392.28	2,000.00	19.61%	2,000.00
433.374 · Traffic Signal Maintenance	2,300.00	2,300.00	3,500.00	65.71%	3,500.00
434.361 · Electric Street Lights (Murray)	114.78	235.40	1,000.00	23.54%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	6,236.49	7,350.75	50,000.00	14.7%	50,000.00

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438.245 · Road & Bridge Repair Materials	4,125.00	4,410.48	130,000.00	3.39%	130,000.00
Total 430 · Public Works	100,382.09	153,366.92	816,250.00	18.79%	816,250.00
451.000 · Recreation					
451.111 - WASD Custodian Reimbursement	928.23	928.23	1,700.00	54.6%	1,700.00
451.112 · Recreation PW Compensation	55.41	221.64	45,000.00	0.49%	45,000.00
451.115 · Recreation Program Salaries	0.00	0.00	18,000.00	0.0%	18,000.00
451.246 · Supplies /Fields & Bldgs	1,042.20	1,042.20	4,000.00	26.06%	4,000.00
451.247 · Recreation Program Supplies	98.17	98.17	2,500.00	3.93%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	74.20	97.42	20,000.00	0.49%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	521.36	1,049.30	8,000.00	13.12%	8,000.00
451.384 · Recreation-Port-A-John Rental	449.00	979.00	6,200.00	16.79%	6,200.00
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	0.00	0.00	16,000.00	0.0%	16,000.00
Total 451.000 · Recreation	3,168.57	4,415.96	122,050.00	3.62%	122,050.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	0.00	216,000.00	0.0%	216,000.00
472.100 · Gen Obligation Bond Interest	0.00	0.00	29,025.00	0.0%	29,025.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	0.00	245,025.00	0.0%	245,025.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	6,875.00	6,875.00	10,000.00	68.75%	10,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,707.23	9,102.89	60,000.00	15.17%	60,000.00
481.300 · Unemployment - Employer	321.24	781.10	2,500.00	31.24%	2,500.00
483.300 · Pension Contribution	0.00	0.00	53,500.00	0.0%	53,500.00
483.301 · NonUniform Pension Contribution	569.27	1,118.91	7,200.00	15.54%	7,200.00
484.000 · Workers Compensation	8,075.75	10,071.75	35,000.00	28.78%	35,000.00
486.200 · Property/Liability Insurance	0.00	0.00	80,000.00	0.0%	80,000.00
486.700 · Life/Disability Insurance	2,229.48	3,319.99	12,500.00	26.56%	12,500.00
487.000 · Health Insurance Benefits	0.00	24,318.52	274,000.00	8.86%	274,000.00
Total 480-487 · Employee Benefits & Commercial	22,777.97	55,588.16	534,700.00	10.4%	534,700.00
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	0.00	2,093.16	0.00	100.0%	0.00
492.302 · Trans to Capital Impr Grants	0.00	0.00	14,000.00	0.0%	14,000.00
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	260,000.00	0.0%	260,000.00
Total 492.000 · Interfund Operating Trans	0.00	2,093.16	339,000.00	0.62%	339,000.00
	216,518.83	344,381.08	3,004,832.00	11.46%	3,004,832.00
	70.00	70.00	2,100.00	3.33%	2,100.00
	216,588.83	344,451.08	3,006,932.00	11.46%	3,006,932.00
	238,931.01	287,347.41	87,778.00	327.36%	87,778.00

**Williams Township Sewer Fund
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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	90.87	166.08	1,500.00	11.07%	1,500.00
364.100 · Cedar Park Receivables	14,196.76	25,611.16	290,000.00	8.83%	290,000.00
364.101 · Northern District Receivables	2,817.59	4,670.19	39,000.00	11.98%	39,000.00
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	120.00	1,400.00	8.57%	1,400.00
Total 30001 · Sanitation Revenue	17,150.22	30,567.43	333,900.00	9.16%	333,900.00
30002 · Other Revenues					
341.010 · Interest	110.68	232.50	1,400.00	16.61%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	131.99	287.97	2,000.00	14.4%	2,000.00
364.050 · Sewer Legal Fees	0.01	166.01	2,000.00	8.3%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	10.00	10.07	150.00	6.71%	150.00
Total 30002 · Other Revenues	252.68	696.55	5,550.00	12.55%	5,550.00
	17,402.90	31,263.98	339,450.00	9.21%	339,450.00
	17,402.90	31,263.98	339,450.00	9.21%	339,450.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	599.15	1,007.90	7,500.00	13.44%	7,500.00
427.239 · Software Changes	0.00	0.00	250.00	0.0%	250.00
427.300 · Refunds	0.00	0.00	150.00	0.0%	150.00
427.317 · Northern District Payables	1,895.11	3,570.20	30,000.00	11.9%	30,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	50.00	50.00	100.0%	50.00
Total 40001 · Sewer Administration Expenses	2,519.26	4,628.10	37,950.00	12.2%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	17.00	17.00	1,000.00	1.7%	1,000.00
404.368 · Lien Fees	49.50	49.50	2,000.00	2.48%	2,000.00
Total 40002 · Legal Expenses	66.50	66.50	3,000.00	2.22%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	1,140.00	1,140.00	5,000.00	22.8%	5,000.00
408.364 · Chapter 94 Report	0.00	0.00	9,000.00	0.0%	9,000.00
408.368 · SEO-Inspections & Treatment	0.00	0.00	1,000.00	0.0%	1,000.00
Total 40003 · Engineering	1,140.00	1,140.00	15,000.00	7.6%	15,000.00
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	0.00	150.00	0.0%	150.00
427.250 · Maintenance & Repairs	400.00	400.00	15,000.00	2.67%	15,000.00
427.310 · Professional Maintenance	1,410.00	1,410.00	8,500.00	16.59%	8,500.00
427.321 · Telephones	78.22	78.22	1,000.00	7.82%	1,000.00
427.361 · Electric	475.30	1,000.48	4,100.00	24.4%	4,100.00
427.366 · Suburban Water	0.00	0.00	50.00	0.0%	50.00

Williams Township Sewer Fund
Budget to Date Report
 February 2022

	Feb 22	Jan - Feb 22	YTD Budget	% of Budget	Annual Budget
427.370 · Lateral Maintenance	0.00	0.00	30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	2,363.52	2,888.70	59,300.00	4.87%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	0.00	195,000.00	0.0%	195,000.00
Total 40005 · EAJSA	0.00	0.00	195,000.00	0.0%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	30,847.97	29,200.00	105.64%	29,200.00
Total 40006 · Interfund Transfers	0.00	30,847.97	29,200.00	105.64%	29,200.00
	6,089.28	39,571.27	339,450.00	11.66%	339,450.00
	11,313.82	-8,307.29	0.00	100.0%	0.00

Williams Township - Capital Improvement Budget to Date Report February 2022

	Feb 22	Jan - Feb 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	23.67	49.83	50.00	99.66%	50.00
354.070 · Culture-Recreation	0.00	0.00	0.00	0.0%	0.00
354.150 · DEP Recycling	0.00	0.00	0.00	0.0%	0.00
357.011 · Gaming Grant	0.00	0.00	14,000.00	0.0%	14,000.00
357.012 · NorCo Open Space	0.00	0.00	0.00	0.0%	0.00
392.010 · Transfer from General Fund	0.00	0.00	0.00	0.0%	0.00
392.011 · Transfer from General Fund Mill	0.00	2,093.16	65,000.00	3.22%	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	260,000.00	0.0%	260,000.00
	23.67	2,142.99	339,050.00	0.63%	339,050.00
	23.67	2,142.99	339,050.00	0.63%	339,050.00
426.005 · Recycling Capital Purchases	0.00	0.00	0.00	0.0%	0.00
426.720 · Recycling Capital Improvements	0.00	0.00	0.00	0.0%	0.00
430.373 · Building Improvements	0.00	0.00	0.00	0.0%	0.00
430.740 · Capital Equipment Purchase	0.00	0.00	160,000.00	0.0%	160,000.00
438.372 · Improvement Other than Building	581.25	581.25	119,000.00	0.49%	119,000.00
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
	581.25	581.25	279,000.00	0.21%	279,000.00
	-557.58	1,561.74	60,050.00	2.6%	60,050.00

Williams Township-Open Space Fund
Budget to Date Report
 February 2022

	Feb 22	Jan - Feb 22	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	19.39	38.77	2,000.00	1.94%	2,000.00
341.100 · Interest	221.00	464.05	2,000.00	23.2%	2,000.00
Total Income	240.39	502.82	4,000.00	12.57%	4,000.00
Expense					
461.248 · Administrative Expenses	3,438.00	-11,269.00	20,000.00	-56.35%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
Total Expense	3,438.00	-11,269.00	180,000.00	-6.26%	180,000.00
	-3,197.61	11,771.82	-176,000.00	-6.69%	-176,000.00

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

	Feb 22	Jan - Feb 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	0.82	1.73	100.00	1.73%	100.00
355.020 · Liquid Fuels Tax	0.00	39,269.70	243,916.87	16.1%	243,916.87
Total Income	0.82	39,271.43	244,016.87	16.09%	244,016.87
Expense					
430.740 · Capital 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	9,000.00	0.0%	9,000.00
438.245 · Repair & Maintenance	0.00	0.00	190,000.00	0.0%	190,000.00
471.350 · Lease Rental Payment Principal	0.00	0.00	41,300.00	0.0%	41,300.00
472.350 · Lease Rental Payment Interest	0.00	0.00	3,500.00	0.0%	3,500.00
Total Expense	0.00	0.00	243,800.00	0.0%	243,800.00
	0.82	39,271.43	216.87	18,108.28%	216.87