

Williams Township-General Fund Budget to Date Report March 2022

	Mar 22	Jan - Mar 22	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	159,050.85	245,661.33	530,000.00	46.35%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	2,016.64	10,000.00	20.17%	10,000.00
301.600 · Real Estate-Interim	0.00	17.27	500.00	3.45%	500.00
310.100 · Real Estate Transfer Tax	12,499.92	51,281.75	190,000.00	26.99%	190,000.00
310.210 · Earned Income Current Year	24,458.50	52,586.18	900,000.00	5.84%	900,000.00
310.230 · Earned Income Delinquent	67,300.00	284,800.00	275,000.00	103.56%	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	1,399.90	12,527.49	45,500.00	27.53%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	138.29	798.38	22,000.00	3.63%	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
Total 30000 · Taxes	264,847.46	649,689.04	1,976,300.00	32.87%	1,976,300.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	104,802.06	114,000.00	91.93%	114,000.00
322.100 · Moving Permits	70.00	170.00	800.00	21.25%	800.00
322.300 · Driveway Permits	150.00	150.00	1,500.00	10.0%	1,500.00
322.400 · Pool Permits	100.00	400.00	1,000.00	40.0%	1,000.00
322.500 · Street Opening Permits	0.00	0.00	200.00	0.0%	200.00
322.820 · Grading Street Encroachment	100.00	500.00	1,000.00	50.0%	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	1,075.00	2,900.00	8,000.00	36.25%	8,000.00
362.420 · Electrical Permits	75.00	250.00	1,000.00	25.0%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	2,970.00	8,520.00	30,000.00	28.4%	30,000.00
362.520 · Miscellaneous Permits	620.00	2,305.00	2,900.00	79.48%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	35.00	35.00	800.00	4.38%	800.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
Total 30001 · Permits and Fees	5,195.00	120,032.06	164,830.00	72.82%	164,830.00
30002 · Other Government Grants					
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
357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	39,269.70	39,269.70	29,200.00	134.49%	29,200.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	0.00	2,000.00	0.0%	2,000.00
Total 30002 · Other Government Grants	39,269.70	39,269.70	82,200.00	47.77%	82,200.00
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	500.00	650.00	1,000.00	65.0%	1,000.00

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341.100 · Interest Earnings	733.28	2,066.97	4,000.00	51.67%	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
361.560 · EMS/Fire Land Dev Contr	400.00	600.00	10,000.00	6.0%	10,000.00
364.400 · Additional HMA Fees	40,423.20	131,340.00	550,000.00	23.88%	550,000.00
364.500 · Sale of Recyclable Material	0.00	326.40	1,000.00	32.64%	1,000.00
364.510 · Sale of Recycling Containers	30.00	30.00	130.00	23.08%	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	6,000.00	8,000.00	40,000.00	20.0%	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	452.50	457.50	2,000.00	22.88%	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	19,857.80	19,857.80	29,200.00	68.01%	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
Total 30003 · Other Revenue	68,396.78	212,112.01	871,380.00	24.34%	871,380.00
	377,708.94	1,021,102.81	3,094,710.00	33.0%	3,094,710.00
	377,708.94	1,021,102.81	3,094,710.00	33.0%	3,094,710.00
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	1,874.97	7,500.00	25.0%	7,500.00
401.110 · Manager Wages	7,153.84	21,461.52	93,000.00	23.08%	93,000.00
402.311 · Auditing - Professional Service	3,100.00	3,100.00	9,600.00	32.29%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	6,153.84	18,461.52	80,000.00	23.08%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	10,540.80	45,677.00	23.08%	45,677.00
406.115 · Part Time Admin Wages	1,044.00	2,808.00	25,000.00	11.23%	25,000.00
406.180 · Overtime Admin Wages	0.00	107.06	200.00	53.53%	200.00
406.210 · General Admin Expenses	1,243.29	4,962.26	18,000.00	27.57%	18,000.00
406.213 · Small Office Equipment/Software	0.00	0.00	5,000.00	0.0%	5,000.00
406.226 · Materials & Supples Gen. Admin	0.00	52.82	200.00	26.41%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	8,171.09	3,000.00	272.37%	3,000.00
406.321 · Telephone	367.66	1,792.63	5,500.00	32.59%	5,500.00
406.324 · Cell Phone Admin Costs	384.19	1,538.92	5,000.00	30.78%	5,000.00
406.340 · Mllege Reimbursement	0.00	0.00	250.00	0.0%	250.00
406.341 · Advertising-Admin	361.25	1,624.25	9,000.00	18.05%	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	2,186.81	5,626.46	22,000.00	25.58%	22,000.00
406.460 · Dues & Continuing Education	0.00	3,173.24	7,500.00	42.31%	7,500.00

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409.110 · Public Works Director Wages	6,538.46	19,615.38	85,000.00	23.08%	85,000.00
409.115 · Custodian Salary	790.34	1,965.61	20,000.00	9.83%	20,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	1,642.26	4,000.00	41.06%	4,000.00
409.234 · Fuel Community Bldg Oil	1,570.95	1,570.95	2,000.00	78.55%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	1,217.00	1,655.00	7,000.00	23.64%	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	166.32	452.44	1,500.00	30.16%	1,500.00
409.368 · Electric-Mun. Bldg	229.11	715.74	2,600.00	27.53%	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 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	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	4,000.00	4,377.00	15,000.00	29.18%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	40,645.65	117,289.92	493,057.00	23.79%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	2,368.00	2,516.00	15,500.00	16.23%	15,500.00
403.117 · Tax Collector-LST	0.00	224.01	1,000.00	22.4%	1,000.00
403.118 · Tax Collector -EIT	0.00	3,181.51	10,000.00	31.82%	10,000.00
403.210 · Office Supplies	0.00	308.28	500.00	61.66%	500.00
403.340 · Adv/Printing/Bonding/Postage	1,400.00	2,825.37	3,300.00	85.62%	3,300.00
Total 403 · Tax Collection	3,768.00	9,055.17	30,300.00	29.89%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	7,596.52	20,048.02	90,000.00	22.28%	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	7,596.52	20,048.02	91,150.00	22.0%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	2,520.00	7,845.00	35,000.00	22.41%	35,000.00
408.310 · Engineering Professional Serv.	2,278.56	6,337.09	40,000.00	15.84%	40,000.00
408.314 · MS4	0.00	0.00	2,000.00	0.0%	2,000.00
408.317 · Environmental Engineer Services	232.50	4,725.45	3,000.00	157.52%	3,000.00
408.365 · Host Mun. Inspection Services	225.00	487.50	3,000.00	16.25%	3,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	14,494.70	5,000.00	289.89%	5,000.00
451.310 · Recreation Engineering Serv	1,895.83	1,895.83	5,000.00	37.92%	5,000.00
Total 408 · Engineer Services	7,151.89	35,785.57	93,000.00	38.48%	93,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	139.95	581.57	5,000.00	11.63%	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
415.120 · 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	139.95	3,081.57	138,050.00	2.23%	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	9,590.00	11,762.50	60,000.00	19.6%	60,000.00
414.116 · Zoning Hearing Board Salaries	350.00	770.00	2,000.00	38.5%	2,000.00
414.310 · Zoning /Other Consultants	17.00	1,034.50	2,000.00	51.73%	2,000.00
414.314 · Zoning Hearing Board Solicitor	0.00	2,670.00	25,000.00	10.68%	25,000.00
414.317 · Zoning Stenographer	387.50	387.50	1,200.00	32.29%	1,200.00
414.341 · Advertising	437.90	437.90	2,000.00	21.9%	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	10,782.40	17,062.40	102,250.00	16.69%	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	3,500.00	3,500.00	4,000.00	87.5%	4,000.00
430.112 · Public Works -Wages	26,119.36	75,666.30	350,000.00	21.62%	350,000.00
430.120 · Seasonal Employees -PW	125.84	448.31	15,000.00	2.99%	15,000.00
430.180 · Public Works-Overtime Wages	249.35	1,167.41	15,000.00	7.78%	15,000.00
430.210 · General Expenses	86.94	2,195.40	3,000.00	73.18%	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	4,035.17	12,448.21	35,000.00	35.57%	35,000.00
430.233 · Fuel Public Works Propane	1,756.87	8,289.96	12,000.00	69.08%	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	0.00	377.53	6,000.00	6.29%	6,000.00
430.238 · Clothing Allowance-Public works	370.11	1,794.66	4,500.00	39.88%	4,500.00
430.242 · Safety Equipment & Training	0.00	501.08	1,500.00	33.41%	1,500.00
430.250 · Maint./Public Works Bldgs	2,216.07	2,290.22	20,000.00	11.45%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	164.00	20,000.00	0.82%	20,000.00
430.316 · Water Quality Testing Fees	107.00	225.00	2,500.00	9.0%	2,500.00
430.321 · Phone Service	124.75	1,608.20	2,000.00	80.41%	2,000.00
430.361 · Public Works-Electric 2300 Morg	63.03	191.85	1,000.00	19.19%	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	1,671.39	5,287.66	8,500.00	62.21%	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	5,503.15	20,760.60	20,000.00	103.8%	20,000.00
432.245 · Snow Removal-Anti Skid	9,379.42	55,804.73	70,000.00	79.72%	70,000.00
433.245 · Street Sign Material	0.00	1,349.50	1,000.00	134.95%	1,000.00
433.361 · Electric Flashing/Traffic Sig	180.44	572.72	2,000.00	28.64%	2,000.00
433.374 · Traffic Signal Maintenance	450.00	2,750.00	3,500.00	78.57%	3,500.00
434.361 · Electric Street Lights (Murray)	112.41	347.81	1,000.00	34.78%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	4,249.13	11,599.88	50,000.00	23.2%	50,000.00

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438.245 · Road & Bridge Repair Materials	0.00	4,410.48	130,000.00	3.39%	130,000.00
Total 430 · Public Works	60,300.43	213,751.51	816,250.00	26.19%	816,250.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	928.23	1,700.00	54.6%	1,700.00
451.112 · Recreation PW Compensation	1,504.63	1,726.27	45,000.00	3.84%	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	0.00	1,042.20	4,000.00	26.06%	4,000.00
451.247 · Recreation Program Supplies	475.00	573.17	2,500.00	22.93%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	82.47	179.89	20,000.00	0.9%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	517.77	1,567.07	8,000.00	19.59%	8,000.00
451.384 · Recreation-Port-A-John Rental	290.00	1,269.00	6,200.00	20.47%	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	3,025.00	3,025.00	16,000.00	18.91%	16,000.00
Total 451.000 · Recreation	5,894.87	10,310.83	122,050.00	8.45%	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	14,580.92	14,580.92	29,025.00	50.24%	29,025.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	14,580.92	14,580.92	245,025.00	5.95%	245,025.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	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	4,687.86	13,790.75	60,000.00	22.99%	60,000.00
481.300 · Unemployment - Employer	60.69	841.79	2,500.00	33.67%	2,500.00
483.300 · Pension Contribution	0.00	0.00	53,500.00	0.0%	53,500.00
483.301 · NonUniform Pension Contribution	547.51	1,666.42	7,200.00	23.15%	7,200.00
484.000 · Workers Compensation	998.00	11,069.75	35,000.00	31.63%	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	2,253.71	5,573.70	12,500.00	44.59%	12,500.00
487.000 · Health Insurance Benefits	47,697.04	72,015.56	274,000.00	26.28%	274,000.00
Total 480-487 · Employee Benefits & Commercial	56,244.81	111,832.97	534,700.00	20.92%	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
Total 40000 · Expenditures	207,105.44	554,892.04	3,004,832.00	18.47%	3,004,832.00
419.310 · Peacekeeping Services	140.00	210.00	2,100.00	10.0%	2,100.00
	207,245.44	555,102.04	3,006,932.00	18.46%	3,006,932.00
	170,463.50	466,000.77	87,778.00	530.89%	87,778.00

Williams Township Sewer Fund Budget to Date Report March 2022

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	203.46	369.54	1,500.00	24.64%	1,500.00
364.100 · Cedar Park Receivables	46,337.29	71,948.45	290,000.00	24.81%	290,000.00
364.101 · Northern District Receivables	2,939.28	7,609.47	39,000.00	19.51%	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	75.00	195.00	1,400.00	13.93%	1,400.00
Total 30001 · Sanitation Revenue	49,555.03	80,122.46	333,900.00	24.0%	333,900.00
30002 · Other Revenues					
341.010 · Interest	122.92	355.42	1,400.00	25.39%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	100.17	388.14	2,000.00	19.41%	2,000.00
364.050 · Sewer Legal Fees	446.91	612.92	2,000.00	30.65%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	30.00	40.07	150.00	26.71%	150.00
Total 30002 · Other Revenues	700.00	1,396.55	5,550.00	25.16%	5,550.00
	50,255.03	81,519.01	339,450.00	24.02%	339,450.00
	50,255.03	81,519.01	339,450.00	24.02%	339,450.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	809.53	1,817.43	7,500.00	24.23%	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	2,051.32	5,621.52	30,000.00	18.74%	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	75.00	50.00	150.0%	50.00
Total 40001 · Sewer Administration Expenses	2,885.85	7,513.95	37,950.00	19.8%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	119.00	136.00	1,000.00	13.6%	1,000.00
404.368 · Lien Fees	17.00	66.50	2,000.00	3.33%	2,000.00
Total 40002 · Legal Expenses	136.00	202.50	3,000.00	6.75%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	2,167.93	3,307.93	5,000.00	66.16%	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	2,167.93	3,307.93	15,000.00	22.05%	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	0.00	400.00	15,000.00	2.67%	15,000.00
427.310 · Professional Maintenance	0.00	1,410.00	8,500.00	16.59%	8,500.00
427.321 · Telephones	78.23	156.45	1,000.00	15.65%	1,000.00
427.361 · Electric	0.00	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
 March 2022

	Mar 22	Jan - Mar 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	78.23	2,966.93	59,300.00	5.0%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	40,800.38	40,800.38	195,000.00	20.92%	195,000.00
Total 40005 · EAJSA	40,800.38	40,800.38	195,000.00	20.92%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	19,857.80	50,705.77	29,200.00	173.65%	29,200.00
Total 40006 · Interfund Transfers	19,857.80	50,705.77	29,200.00	173.65%	29,200.00
	65,926.19	105,497.46	339,450.00	31.08%	339,450.00
	-15,671.16	-23,978.45	0.00	100.0%	0.00

Williams Township - Capital Improvement Budget to Date Report March 2022

	Mar 22	Jan - Mar 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	26.17	76.00	50.00	152.0%	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
Total Income	26.17	2,169.16	339,050.00	0.64%	339,050.00
	26.17	2,169.16	339,050.00	0.64%	339,050.00
Expense					
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	613.22	613.22	119,000.00	0.52%	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
Total Expense	613.22	613.22	279,000.00	0.22%	279,000.00
	-587.05	1,555.94	60,050.00	2.59%	60,050.00

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

	Mar 22	Jan - Mar 22	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	0.00	38.77	2,000.00	1.94%	2,000.00
341.100 · Interest	244.47	708.52	2,000.00	35.43%	2,000.00
Total Income	244.47	747.29	4,000.00	18.68%	4,000.00
Expense					
461.248 · Administrative Expenses	221.00	-11,048.00	20,000.00	-55.24%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
Total Expense	221.00	-11,048.00	180,000.00	-6.14%	180,000.00
	23.47	11,795.29	-176,000.00	-6.7%	-176,000.00

Williams Township - Liquid Fuels Profit & Loss Budget Performance March 2022

	Mar 22	Jan - Mar 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	9.50	11.23	100.00	11.23%	100.00
355.020 · Liquid Fuels Tax	219,798.53	259,068.23	243,916.87	106.21%	243,916.87
Total Income	219,808.03	259,079.46	244,016.87	106.17%	244,016.87
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	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	20,461.84	20,461.84	41,300.00	49.54%	41,300.00
472.350 · Lease Rental Payment Interest	1,909.04	1,909.04	3,500.00	54.54%	3,500.00
Total Expense	22,370.88	22,370.88	243,800.00	9.18%	243,800.00
	197,437.15	236,708.58	216.87	109,147.68%	216.87