

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

	Apr 22	Jan - Apr 22	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	228,277.52	473,938.85	530,000.00	89.42%	530,000.00
301.300 · Real Estate Taxes-Delinquent	272.56	2,289.20	10,000.00	22.89%	10,000.00
301.600 · Real Estate-Interim	32.39	49.66	500.00	9.93%	500.00
310.100 · Real Estate Transfer Tax	17,975.11	69,256.86	190,000.00	36.45%	190,000.00
310.210 · Earned Income Current Year	45,938.79	98,524.97	900,000.00	10.95%	900,000.00
310.230 · Earned Income Delinquent	31,900.00	316,700.00	275,000.00	115.16%	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	1,302.01	13,829.50	45,500.00	30.4%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	695.79	1,494.17	22,000.00	6.79%	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	326,394.17	976,083.21	1,976,300.00	49.39%	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	55.00	225.00	800.00	28.13%	800.00
322.300 · Driveway Permits	100.00	250.00	1,500.00	16.67%	1,500.00
322.400 · Pool Permits	0.00	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	700.00	1,200.00	1,000.00	120.0%	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	1,975.00	4,875.00	8,000.00	60.94%	8,000.00
362.420 · Electrical Permits	50.00	300.00	1,000.00	30.0%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	5,600.00	14,120.00	30,000.00	47.07%	30,000.00
362.520 · Miscellaneous Permits	975.00	3,280.00	2,900.00	113.1%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	70.00	105.00	800.00	13.13%	800.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
Total 30001 · Permits and Fees	9,525.00	129,557.06	164,830.00	78.6%	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	0.00	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	0.00	39,269.70	82,200.00	47.77%	82,200.00
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	650.00	1,000.00	65.0%	1,000.00

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341.100 · Interest Earnings	739.20	2,806.17	4,000.00	70.15%	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	425.00	425.00	2,000.00	21.25%	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	200.00	800.00	10,000.00	8.0%	10,000.00
364.400 · Additional HMA Fees	51,571.80	182,911.80	550,000.00	33.26%	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	60.00	130.00	46.15%	130.00
364.600 · Landfill Act 101 Host Fee	44,581.48	93,364.82	160,000.00	58.35%	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	10,000.00	40,000.00	25.0%	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	700.00	1,157.50	2,000.00	57.88%	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	0.00	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	100,247.48	312,359.49	871,380.00	35.85%	871,380.00
	436,166.65	1,457,269.46	3,094,710.00	47.09%	3,094,710.00
	436,166.65	1,457,269.46	3,094,710.00	47.09%	3,094,710.00
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	2,499.96	7,500.00	33.33%	7,500.00
401.110 · Manager Wages	7,153.84	28,615.36	93,000.00	30.77%	93,000.00
402.311 · Auditing - Professional Service	7,519.01	10,619.01	9,600.00	110.62%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	6,153.84	24,615.36	80,000.00	30.77%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	14,054.40	45,677.00	30.77%	45,677.00
406.115 · Part Time Admin Wages	1,272.00	4,080.00	25,000.00	16.32%	25,000.00
406.180 · Overtime Admin Wages	0.00	107.06	200.00	53.53%	200.00
406.210 · General Admin Expenses	1,915.42	6,877.68	18,000.00	38.21%	18,000.00
406.213 · Small Office Equipment/Software	0.00	0.00	5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies 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	46.84	1,839.47	5,500.00	33.45%	5,500.00
406.324 · Cell Phone Admin Costs	383.50	1,922.42	5,000.00	38.45%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	250.00	0.0%	250.00
406.341 · Advertising-Admin	712.75	2,337.00	9,000.00	25.97%	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	2,067.88	7,694.34	22,000.00	34.97%	22,000.00
406.460 · Dues & Continuing Education	98.00	3,271.24	7,500.00	43.62%	7,500.00

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409.110 · Public Works Director Wages	6,538.46	26,153.84	85,000.00	30.77%	85,000.00
409.115 · Custodian Salary	696.16	2,661.77	20,000.00	13.31%	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	0.00	1,570.95	2,000.00	78.55%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	2,658.45	4,313.45	7,000.00	61.62%	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	157.42	609.86	1,500.00	40.66%	1,500.00
409.368 · Electric-Mun. Bldg	208.08	923.82	2,600.00	35.53%	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 LINC'S	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	0.00	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	41,720.24	159,010.16	493,057.00	32.25%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	3,904.00	6,420.00	15,500.00	41.42%	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	45.99	354.27	500.00	70.85%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,825.37	3,300.00	85.62%	3,300.00
Total 403 · Tax Collection	3,949.99	13,005.16	30,300.00	42.92%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,722.22	24,770.24	90,000.00	27.52%	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	4,722.22	24,770.24	91,150.00	27.18%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	3,290.00	11,135.00	35,000.00	31.81%	35,000.00
408.310 · Engineering Professional Serv.	456.57	6,793.66	40,000.00	16.98%	40,000.00
408.314 · MS4	0.00	0.00	2,000.00	0.0%	2,000.00
408.317 · Environmental Engineer Services	0.00	4,725.45	3,000.00	157.52%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	637.50	3,000.00	21.25%	3,000.00
446.313 · MS4 Permit and GIS Mapping	5,757.00	20,251.70	5,000.00	405.03%	5,000.00
451.310 · Recreation Engineering Serv	896.14	2,791.97	5,000.00	55.84%	5,000.00
Total 408 · Engineer Services	10,549.71	46,335.28	93,000.00	49.82%	93,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	1,499.07	2,080.64	5,000.00	41.61%	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	1,499.07	4,580.64	138,050.00	3.32%	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	4,345.00	16,107.50	60,000.00	26.85%	60,000.00
414.116 · Zoning Hearing Board Salaries	0.00	770.00	2,000.00	38.5%	2,000.00
414.310 · Zoning /Other Consultants	17.00	1,051.50	2,000.00	52.58%	2,000.00
414.314 · Zoning Hearing Board Solicitor	3,470.00	6,140.00	25,000.00	24.56%	25,000.00
414.317 · Zoning Stenographer	0.00	387.50	1,200.00	32.29%	1,200.00
414.341 · Advertising	540.60	978.50	2,000.00	48.93%	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	8,372.60	25,435.00	102,250.00	24.88%	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	3,500.00	4,000.00	87.5%	4,000.00
430.112 · Public Works -Wages	20,533.83	96,200.13	350,000.00	27.49%	350,000.00
430.120 · Seasonal Employees -PW	0.00	448.31	15,000.00	2.99%	15,000.00
430.180 · Public Works-Overtime Wages	221.95	1,389.36	15,000.00	9.26%	15,000.00
430.210 · General Expenses	996.96	3,192.36	3,000.00	106.41%	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	0.00	12,448.21	35,000.00	35.57%	35,000.00
430.233 · Fuel Public Works Propane	1,691.75	9,981.71	12,000.00	83.18%	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	1,966.00	3,760.66	4,500.00	83.57%	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	6,538.00	8,828.22	20,000.00	44.14%	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	64.00	289.00	2,500.00	11.56%	2,500.00
430.321 · Phone Service	120.39	1,728.59	2,000.00	86.43%	2,000.00
430.361 · Public Works-Electric 2300 Morg	54.16	246.01	1,000.00	24.6%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	2,080.00	8,000.00	26.0%	8,000.00
430.368 · Electric Public Works Bldg	1,784.85	7,072.51	8,500.00	83.21%	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	0.00	20,760.60	20,000.00	103.8%	20,000.00
432.245 · Snow Removal-Anti Skid	0.00	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 Slg	177.52	750.24	2,000.00	37.51%	2,000.00
433.374 · Traffic Signal Maintenance	0.00	2,750.00	3,500.00	78.57%	3,500.00
434.361 · Electric Street Lights (Murray)	92.67	440.48	1,000.00	44.05%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	9,667.70	21,267.58	50,000.00	42.54%	50,000.00

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438.245 · Road & Bridge Repair Materials	850.00	5,260.48	130,000.00	4.05%	130,000.00
Total 430 · Public Works	46,839.78	260,591.29	816,250.00	31.93%	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	5,396.47	7,122.74	45,000.00	15.83%	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	497.40	1,070.57	2,500.00	42.82%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	2,305.70	2,485.59	20,000.00	12.43%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	806.84	2,373.91	8,000.00	29.67%	8,000.00
451.384 · Recreation-Port-A-John Rental	580.00	1,849.00	6,200.00	29.82%	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	3,025.00	16,000.00	18.91%	16,000.00
Total 451.000 · Recreation	9,586.41	19,897.24	122,050.00	16.3%	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	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	0.00	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	4,330.53	18,121.28	60,000.00	30.2%	60,000.00
481.300 · Unemployment - Employer	15.75	857.54	2,500.00	34.3%	2,500.00
483.300 · Pension Contribution	20.00	20.00	53,500.00	0.04%	53,500.00
483.301 · NonUniform Pension Contribution	498.10	2,164.52	7,200.00	30.06%	7,200.00
484.000 · Workers Compensation	998.00	12,067.75	35,000.00	34.48%	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	0.00	5,573.70	12,500.00	44.59%	12,500.00
487.000 · Health Insurance Benefits	24,748.52	96,764.08	274,000.00	35.32%	274,000.00
Total 480-487 · Employee Benefits & Commercial	30,610.90	142,443.87	534,700.00	26.64%	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	157,850.92	712,742.96	3,004,832.00	23.72%	3,004,832.00
419.310 · Peacekeeping Services	140.00	350.00	2,100.00	16.67%	2,100.00
	157,990.92	713,092.96	3,006,932.00	23.72%	3,006,932.00
	278,175.73	744,176.50	87,778.00	847.79%	87,778.00

Williams Township Sewer Fund Budget to Date Report April 2022

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	232.13	601.67	1,500.00	40.11%	1,500.00
364.100 · Cedar Park Receivables	13,587.62	85,536.07	290,000.00	29.5%	290,000.00
364.101 · Northern District Receivables	1,719.01	9,328.48	39,000.00	23.92%	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	60.00	255.00	1,400.00	18.21%	1,400.00
Total 30001 · Sanitation Revenue	15,598.76	95,721.22	333,900.00	28.67%	333,900.00
30002 · Other Revenues					
341.010 · Interest	114.06	469.48	1,400.00	33.53%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	333.09	721.23	2,000.00	36.06%	2,000.00
364.050 · Sewer Legal Fees	102.97	715.89	2,000.00	35.8%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	4.97	45.04	150.00	30.03%	150.00
Total 30002 · Other Revenues	555.09	1,951.64	5,550.00	35.17%	5,550.00
	16,153.85	97,672.86	339,450.00	28.77%	339,450.00
	16,153.85	97,672.86	339,450.00	28.77%	339,450.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	578.11	2,395.54	7,500.00	31.94%	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	1,547.20	7,168.72	30,000.00	23.9%	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	100.00	50.00	200.0%	50.00
Total 40001 · Sewer Administration Expenses	2,150.31	9,664.26	37,950.00	25.47%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	170.00	306.00	1,000.00	30.6%	1,000.00
404.368 · Lien Fees	466.80	533.30	2,000.00	26.67%	2,000.00
Total 40002 · Legal Expenses	636.80	839.30	3,000.00	27.98%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	4,737.08	8,045.01	5,000.00	160.9%	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	4,737.08	8,045.01	15,000.00	53.63%	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	802.45	1,202.45	15,000.00	8.02%	15,000.00
427.310 · Professional Maintenance	1,410.00	2,820.00	8,500.00	33.18%	8,500.00
427.321 · Telephones	78.06	234.51	1,000.00	23.45%	1,000.00
427.361 · Electric	429.33	1,429.81	4,100.00	34.87%	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
 April 2022**

	Apr 22	Jan - Apr 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	2,719.84	5,686.77	59,300.00	9.59%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	70,184.67	110,985.05	195,000.00	56.92%	195,000.00
Total 40005 · EAJSA	70,184.67	110,985.05	195,000.00	56.92%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	50,705.77	29,200.00	173.65%	29,200.00
Total 40006 · Interfund Transfers	0.00	50,705.77	29,200.00	173.65%	29,200.00
	80,428.70	185,926.16	339,450.00	54.77%	339,450.00
	-64,274.85	-88,253.30	0.00	100.0%	0.00

Williams Township - Capital Improvement Budget to Date Report April 2022

	Apr 22	Jan - Apr 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	24.71	100.71	50.00	201.42%	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	24.71	2,193.87	339,050.00	0.65%	339,050.00
	24.71	2,193.87	339,050.00	0.65%	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	11,808.00	11,808.00	160,000.00	7.38%	160,000.00
438.372 · Improvement Other than Building	38.75	651.97	119,000.00	0.55%	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	11,846.75	12,459.97	279,000.00	4.47%	279,000.00
	-11,822.04	-10,266.10	60,050.00	-17.1%	60,050.00

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

	Apr 22	Jan - Apr 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	236.60	945.12	2,000.00	47.26%	2,000.00
Total Income	236.60	983.89	4,000.00	24.6%	4,000.00
Expense					
461.248 · Administrative Expenses	34.00	-11,014.00	20,000.00	-55.07%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
Total Expense	34.00	-11,014.00	180,000.00	-6.12%	180,000.00
	202.60	11,997.89	-176,000.00	-6.82%	-176,000.00

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

	Apr 22	Jan - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Income					
341.100 · Interest	29.74	40.97	100.00	-59.03	100.00
355.020 · Liquid Fuels Tax	0.00	259,068.23	243,916.87	15,151.36	243,916.87
Total Income	29.74	259,109.20	244,016.87	15,092.33	244,016.87
Expense					
430.740 · Captial Purchase	0.00	0.00	0.00	0.00	0.00
430.741 · Capital Purchase - Equipment	0.00	0.00	0.00	0.00	0.00
432.245 · Salt & Anti-skid	0.00	0.00	9,000.00	-9,000.00	9,000.00
438.245 · Repair & Maintenance	0.00	0.00	190,000.00	-190,000.00	190,000.00
471.350 · Lease Rental Payment Prncipal	0.00	20,461.84	41,300.00	-20,838.16	41,300.00
472.350 · Lease Rental Payment Interest	0.00	1,909.04	3,500.00	-1,590.96	3,500.00
Total Expense	0.00	22,370.88	243,800.00	-221,429.12	243,800.00
	29.74	236,738.32	216.87	236,521.45	216.87