

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

| | Jun 22 | Jan - Jun 22 | YTD Budget | % of Budget | Annual Budget |
|--|-------------------|---------------------|---------------------|---------------|---------------------|
| 30000 · Taxes | | | | | |
| 301.100 · Real Estate Current Year | 16,877.32 | 505,581.65 | 530,000.00 | 95.39% | 530,000.00 |
| 301.300 · Real Estate Taxes-Delinquent | 685.41 | 4,679.30 | 10,000.00 | 46.79% | 10,000.00 |
| 301.600 · Real Estate-Interim | 160.64 | 210.30 | 500.00 | 42.06% | 500.00 |
| 310.100 · Real Estate Transfer Tax | 25,214.31 | 109,985.67 | 190,000.00 | 57.89% | 190,000.00 |
| 310.210 · Earned Income Current Year | 102,434.73 | 432,597.46 | 900,000.00 | 48.07% | 900,000.00 |
| 310.230 · Earned Income Delinquent | 26,100.00 | 393,100.00 | 275,000.00 | 142.95% | 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 | 1,194.21 | 23,957.69 | 45,500.00 | 52.65% | 45,500.00 |
| 310.530 · Local Services Tax Delinquent | 0.00 | 0.00 | 50.00 | 0.0% | 50.00 |
| 310.600 · Amusement Tax | 2,808.77 | 6,288.11 | 22,000.00 | 28.58% | 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 | 175,475.39 | 1,476,400.18 | 1,976,300.00 | 74.71% | 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 | 50.00 | 350.00 | 800.00 | 43.75% | 800.00 |
| 322.300 · Driveway Permits | 0.00 | 250.00 | 1,500.00 | 16.67% | 1,500.00 |
| 322.400 · Pool Permits | 100.00 | 600.00 | 1,000.00 | 60.0% | 1,000.00 |
| 322.500 · Street Opening Permits | 0.00 | 0.00 | 200.00 | 0.0% | 200.00 |
| 322.820 · Grading Street Encroachment | 400.00 | 1,800.00 | 1,000.00 | 180.0% | 1,000.00 |
| 361.000 · General Government | 5,900.00 | 5,900.00 | 3,500.00 | 168.57% | 3,500.00 |
| 362.400 · PA UCC | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 362.410 · Building Permits | 1,850.00 | 8,050.00 | 8,000.00 | 100.63% | 8,000.00 |
| 362.420 · Electrical Permits | 200.00 | 575.00 | 1,000.00 | 57.5% | 1,000.00 |
| 362.430 · Plumbing Permits | 25.00 | 25.00 | 100.00 | 25.0% | 100.00 |
| 362.440 · Sewage Permits | 3,010.00 | 20,730.00 | 30,000.00 | 69.1% | 30,000.00 |
| 362.520 · Miscellaneous Permits | 600.00 | 4,920.00 | 2,900.00 | 169.66% | 2,900.00 |
| 367.140 · Rent of Pavilion/Community Bldg | 35.00 | 280.00 | 800.00 | 35.0% | 800.00 |
| 367.210 · Court Keys | 0.00 | 0.00 | 30.00 | 0.0% | 30.00 |
| Total 30001 · Permits and Fees | 12,170.00 | 148,282.06 | 164,830.00 | 89.96% | 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 | 38.01 | 1,038.01 | 1,000.00 | 103.8% | 1,000.00 |

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| 341.100 · Interest Earnings | 777.93 | 4,379.56 | 4,000.00 | 109.49% | 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 | 850.00 | 2,000.00 | 42.5% | 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 | 0.00 | 800.00 | 10,000.00 | 8.0% | 10,000.00 |
| 364.400 · Additional HMA Fees | 55,071.30 | 291,310.20 | 550,000.00 | 52.97% | 550,000.00 |
| 364.500 · Sale of Recyclable Material | 0.00 | 544.80 | 1,000.00 | 54.48% | 1,000.00 |
| 364.510 · Sale of Recycling Containers | 20.00 | 92.50 | 130.00 | 71.15% | 130.00 |
| 364.600 · Landfill Act 101 Host Fee | 0.00 | 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 | 0.00 | 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 | 1,397.35 | 2,584.85 | 2,000.00 | 129.24% | 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 | 57,729.59 | 424,822.54 | 871,380.00 | 48.75% | 871,380.00 |
| | 245,374.98 | 2,088,774.48 | 3,094,710.00 | 67.5% | 3,094,710.00 |
| | 245,374.98 | 2,088,774.48 | 3,094,710.00 | 67.5% | 3,094,710.00 |

40000 · Expenditures

400-409 · General Government

| | | | | | |
|---|-----------|-----------|-----------|---------|-----------|
| 400.105 · Supervisor Salary | 624.99 | 3,749.94 | 7,500.00 | 50.0% | 7,500.00 |
| 401.110 · Manager Wages | 10,730.76 | 46,499.96 | 93,000.00 | 50.0% | 93,000.00 |
| 402.311 · Auditing - Professional Service | 0.00 | 9,652.01 | 9,600.00 | 100.54% | 9,600.00 |
| 405.110 · Asst. Mgr./Sec/Treasurer Wages | 9,230.76 | 39,999.96 | 80,000.00 | 50.0% | 80,000.00 |
| 406.114 · Administrative Assistant Wages | 6,146.40 | 23,714.40 | 45,677.00 | 51.92% | 45,677.00 |
| 406.115 · Part Time Admin Wages | 1,212.00 | 6,916.00 | 25,000.00 | 27.66% | 25,000.00 |
| 406.180 · Overtime Admin Wages | 82.35 | 189.41 | 200.00 | 94.71% | 200.00 |
| 406.210 · General Admin Expenses | 4,653.78 | 13,026.85 | 18,000.00 | 72.37% | 18,000.00 |
| 406.213 · Small Office Equipment/Software | 1,195.00 | 1,445.00 | 5,000.00 | 28.9% | 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 | 732.93 | 2,942.26 | 5,500.00 | 53.5% | 5,500.00 |
| 406.324 · Cell Phone Admin Costs | 383.50 | 2,689.42 | 5,000.00 | 53.79% | 5,000.00 |
| 406.340 · Mileage Reimbursement | 0.00 | 392.17 | 250.00 | 156.87% | 250.00 |
| 406.341 · Advertising-Admin | 795.44 | 4,032.49 | 9,000.00 | 44.81% | 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 | 1,995.78 | 11,508.26 | 22,000.00 | 52.31% | 22,000.00 |
| 406.460 · Dues & Continuing Education | 717.31 | 6,373.16 | 7,500.00 | 84.98% | 7,500.00 |

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| 409.110 · Public Works Director Wages | 9,807.69 | 42,499.99 | 85,000.00 | 50.0% | 85,000.00 |
| 409.115 · Custodian Salary | 1,187.56 | 4,619.20 | 20,000.00 | 23.1% | 20,000.00 |
| 409.233 · Fuel Municipal Bldg Propane | 0.00 | 2,757.98 | 4,000.00 | 68.95% | 4,000.00 |
| 409.234 · Fuel Community Bldg Oil | 665.94 | 2,236.89 | 2,000.00 | 111.85% | 2,000.00 |
| 409.250 · Repairs/Maint. Municipal Bldg | 1,021.07 | 5,334.52 | 7,000.00 | 76.21% | 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 | 110.99 | 823.13 | 1,500.00 | 54.88% | 1,500.00 |
| 409.368 · Electric-Mun. Bldg | 201.72 | 1,319.16 | 2,600.00 | 50.74% | 2,600.00 |
| 451.540 · Boy Scouts Contributions | 2,500.00 | 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 | 8,000.00 | 8,000.00 | 16,000.00 | 50.0% | 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 | 61,995.97 | 255,823.07 | 493,057.00 | 51.89% | 493,057.00 |
| 403 · Tax Collection | | | | | |
| 403.116 · Tax Collector Comm. Elected | 340.00 | 12,052.00 | 15,500.00 | 77.76% | 15,500.00 |
| 403.117 · Tax Collector-LST | 0.00 | 81.48 | 1,000.00 | 8.15% | 1,000.00 |
| 403.118 · Tax Collector -EIT | 0.00 | 8,982.66 | 10,000.00 | 89.83% | 10,000.00 |
| 403.210 · Office Supplies | 0.00 | 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 | 340.00 | 24,295.78 | 30,300.00 | 80.18% | 30,300.00 |
| 404 · Solicitor/Legal Services | | | | | |
| 404.310 · Solicitor Fees | 6,503.50 | 37,249.27 | 90,000.00 | 41.39% | 90,000.00 |
| 404.314 · Legal Serv./Ordinance Updates | 0.00 | 1,168.10 | 100.00 | 1,168.1% | 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 | 6,503.50 | 38,417.37 | 91,150.00 | 42.15% | 91,150.00 |
| 408 · Engineer Services | | | | | |
| 408.116 · SEO Services | 5,865.00 | 21,515.00 | 35,000.00 | 61.47% | 35,000.00 |
| 408.310 · Engineering Professional Serv. | 2,295.31 | 10,507.59 | 40,000.00 | 26.27% | 40,000.00 |
| 408.314 · MS4 | 2,834.85 | 2,834.85 | 2,000.00 | 141.74% | 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 | 937.50 | 3,000.00 | 31.25% | 3,000.00 |
| 446.313 · MS4 Permit and GIS Mapping | 6,418.28 | 31,271.23 | 5,000.00 | 625.43% | 5,000.00 |
| 451.310 · Recreation Engineering Serv | 0.00 | 3,024.47 | 5,000.00 | 60.49% | 5,000.00 |
| Total 408 · Engineer Services | 17,563.44 | 74,816.09 | 93,000.00 | 80.45% | 93,000.00 |
| 411 · Fire Company | | | | | |
| 411.112 · Public Works Fire Compensation | 619.80 | 3,716.79 | 5,000.00 | 74.34% | 5,000.00 |
| 411.500 · Fire Company Contribution | 37,500.00 | 37,500.00 | 118,000.00 | 31.78% | 118,000.00 |
| 412.500 · Emergency Squad Donation | 10,000.00 | 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 |

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| 415.210 · Emerg. Mngt Office Supplies | 0.00 | 0.00 | 50.00 | 0.0% | 50.00 |
| Total 411 · Fire Company | 48,119.80 | 53,716.79 | 138,050.00 | 38.91% | 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 | 5,453.75 | 24,801.25 | 60,000.00 | 41.34% | 60,000.00 |
| 414.116 · Zoning Hearing Board Salaries | 420.00 | 1,190.00 | 2,000.00 | 59.5% | 2,000.00 |
| 414.310 · Zoning /Other Consultants | 1,020.00 | 2,105.50 | 2,000.00 | 105.28% | 2,000.00 |
| 414.314 · Zoning Hearing Board Solicitor | 0.00 | 10,275.50 | 25,000.00 | 41.1% | 25,000.00 |
| 414.317 · Zoning Stenographer | 0.00 | 387.50 | 1,200.00 | 32.29% | 1,200.00 |
| 414.341 · Advertising | 0.00 | 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 | 6,893.75 | 39,738.25 | 102,250.00 | 38.86% | 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 | 136.27 | 1,492.00 | 4,000.00 | 37.3% | 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 | 28,927.55 | 143,507.65 | 350,000.00 | 41.0% | 350,000.00 |
| 430.120 · Seasonal Employees -PW | 4,755.00 | 5,203.31 | 15,000.00 | 34.69% | 15,000.00 |
| 430.180 · Public Works-Overtime Wages | 876.58 | 2,265.94 | 15,000.00 | 15.11% | 15,000.00 |
| 430.210 · General Expenses | 315.00 | 3,789.43 | 3,000.00 | 126.31% | 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 | 5,233.65 | 22,196.37 | 35,000.00 | 63.42% | 35,000.00 |
| 430.233 · Fuel Public Works Propane | 0.00 | 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 | 543.30 | 4,790.22 | 4,500.00 | 106.45% | 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 | 642.44 | 9,470.66 | 20,000.00 | 47.35% | 20,000.00 |
| 430.253 · Maintenance 2300 Morgan Hill | 164.00 | 328.00 | 20,000.00 | 1.64% | 20,000.00 |
| 430.316 · Water Quality Testing Fees | 208.00 | 1,029.00 | 2,500.00 | 41.16% | 2,500.00 |
| 430.321 · Phone Service | 239.13 | 2,087.52 | 2,000.00 | 104.38% | 2,000.00 |
| 430.361 · Public Works-Electric 2300 Morg | 49.46 | 347.00 | 1,000.00 | 34.7% | 1,000.00 |
| 430.363 · Fire Hydrant Expense | 0.00 | 2,080.00 | 8,000.00 | 26.0% | 8,000.00 |
| 430.368 · Electric Public Works Bldg | 990.34 | 9,322.43 | 8,500.00 | 109.68% | 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 | 60.00 | 180.00 | 500.00 | 36.0% | 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 | 156.00 | 1,505.50 | 1,000.00 | 150.55% | 1,000.00 |
| 433.361 · Electric Flashing/Traffic Sig | 166.21 | 1,086.21 | 2,000.00 | 54.31% | 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) | 109.86 | 676.17 | 1,000.00 | 67.62% | 1,000.00 |
| 437.245 · Vehicle Repairs/Maint Sup | 5,623.50 | 29,878.47 | 50,000.00 | 59.76% | 50,000.00 |

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| 438.245 · Road & Bridge Repair Materials | 2,956.32 | 13,364.45 | 130,000.00 | 10.28% | 130,000.00 |
| Total 430 · Public Works | 52,152.61 | 348,275.98 | 816,250.00 | 42.67% | 816,250.00 |
| 451.000 · Recreation | | | | | |
| 451.111 · WASD Custodian Reimbursement | 0.00 | 1,470.05 | 1,700.00 | 86.47% | 1,700.00 |
| 451.112 · Recreation PW Compensation | 11,367.15 | 25,444.16 | 45,000.00 | 56.54% | 45,000.00 |
| 451.115 · Recreation Program Salaries | 3,753.76 | 3,753.76 | 18,000.00 | 20.85% | 18,000.00 |
| 451.246 · Supplies /Fields & Bldgs | 249.99 | 2,469.67 | 4,000.00 | 61.74% | 4,000.00 |
| 451.247 · Recreation Program Supplies | 0.00 | 1,070.57 | 2,500.00 | 42.82% | 2,500.00 |
| 451.249 · Repairs & Maint. Parks/Recreatl | 2,168.60 | 6,448.58 | 20,000.00 | 32.24% | 20,000.00 |
| 451.340 · Recreation Advertising /Postage | 0.00 | 0.00 | 50.00 | 0.0% | 50.00 |
| 451.361 · Electric-Recreation Bldg/Lights | 1,051.29 | 4,290.85 | 8,000.00 | 53.64% | 8,000.00 |
| 451.384 · Recreation-Port-A-John Rental | 580.00 | 3,009.00 | 6,200.00 | 48.53% | 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 | -20.00 | 2,905.00 | 16,000.00 | 18.16% | 16,000.00 |
| Total 451.000 · Recreation | 19,150.79 | 50,861.64 | 122,050.00 | 41.67% | 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 | 7,375.00 | 10,000.00 | 73.75% | 10,000.00 |
| 451.352 · Recreation Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 481.100 · Payroll Taxes | 6,798.45 | 29,393.22 | 60,000.00 | 48.99% | 60,000.00 |
| 481.300 · Unemployment - Employer | 229.28 | 2,451.17 | 2,500.00 | 98.05% | 2,500.00 |
| 483.300 · Pension Contribution | 0.00 | 20.00 | 53,500.00 | 0.04% | 53,500.00 |
| 483.301 · NonUniform Pension Contribution | 763.44 | 3,429.90 | 7,200.00 | 47.64% | 7,200.00 |
| 484.000 · Workers Compensation | 5,515.00 | 22,435.50 | 35,000.00 | 64.1% | 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 | 7,803.18 | 12,500.00 | 62.43% | 12,500.00 |
| 487.000 · Health Insurance Benefits | 22,202.88 | 143,265.48 | 274,000.00 | 52.29% | 274,000.00 |
| Total 480-487 · Employee Benefits & Commercial | 37,738.53 | 216,173.45 | 534,700.00 | 40.43% | 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 | 29,614.85 | 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 | 29,614.85 | 339,000.00 | 8.74% | 339,000.00 |
| Total 40000 · Expenditures | 250,458.39 | 1,146,314.19 | 3,004,832.00 | 38.15% | 3,004,832.00 |
| 419.310 · Peacekeeping Services | 140.00 | 630.00 | 2,100.00 | 30.0% | 2,100.00 |
| | 250,598.39 | 1,146,944.19 | 3,006,932.00 | 38.14% | 3,006,932.00 |
| | -5,223.41 | 941,830.29 | 87,778.00 | 1,072.97% | 87,778.00 |

**Williams Township Sewer Fund
 Budget to Date Report
 June 2022**

| | Jun 22 | Jan - Jun 22 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|-------------------|-------------------|---------------|-------------------|
| 30001 · Sanitation Revenue | | | | | |
| 364.030 · Liens, Legal Delinquent Fees | 40.20 | 670.19 | 1,500.00 | 44.68% | 1,500.00 |
| 364.100 · Cedar Park Receivables | 41,633.20 | 137,522.61 | 290,000.00 | 47.42% | 290,000.00 |
| 364.101 · Northern District Receivables | 1,988.61 | 13,147.36 | 39,000.00 | 33.71% | 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 | 375.00 | 1,400.00 | 26.79% | 1,400.00 |
| Total 30001 · Sanitation Revenue | 43,737.01 | 151,715.16 | 333,900.00 | 45.44% | 333,900.00 |
| 30002 · Other Revenues | | | | | |
| 341.010 · Interest | 112.87 | 695.24 | 1,400.00 | 49.66% | 1,400.00 |
| 364.040 · Sewer Penalty Fees - Cedar Park | 68.85 | 846.91 | 2,000.00 | 42.35% | 2,000.00 |
| 364.050 · Sewer Legal Fees | 0.00 | 799.89 | 2,000.00 | 40.0% | 2,000.00 |
| 364.060 · Sewer Penalty Fees - Northern D | 5.57 | 55.00 | 150.00 | 36.67% | 150.00 |
| Total 30002 · Other Revenues | 187.29 | 2,397.04 | 5,550.00 | 43.19% | 5,550.00 |
| | 43,924.30 | 154,112.20 | 339,450.00 | 45.4% | 339,450.00 |
| | 43,924.30 | 154,112.20 | 339,450.00 | 45.4% | 339,450.00 |
| 66900 · Reconciliation Discrepancies | 185.00 | 0.00 | | | |
| 40001 · Sewer Administration Expenses | | | | | |
| 427.210 · Office Expenses | 832.31 | 3,715.96 | 7,500.00 | 49.55% | 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 | 1,483.07 | 10,220.10 | 30,000.00 | 34.07% | 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 | 150.00 | 50.00 | 300.0% | 50.00 |
| Total 40001 · Sewer Administration Expenses | 2,340.38 | 14,086.06 | 37,950.00 | 37.12% | 37,950.00 |
| 40002 · Legal Expenses | | | | | |
| 404.364 · Sewer Legal Services | 85.00 | 408.00 | 1,000.00 | 40.8% | 1,000.00 |
| 404.368 · Lien Fees | 51.00 | 635.30 | 2,000.00 | 31.77% | 2,000.00 |
| Total 40002 · Legal Expenses | 136.00 | 1,043.30 | 3,000.00 | 34.78% | 3,000.00 |
| 40003 · Engineering | | | | | |
| 408.317 · Engineering Services | 924.86 | 9,010.03 | 5,000.00 | 180.2% | 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 | 924.86 | 9,010.03 | 15,000.00 | 60.07% | 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 | 256.93 | 150.00 | 171.29% | 150.00 |
| 427.250 · Maintenance & Repairs | 0.00 | 1,202.45 | 15,000.00 | 8.02% | 15,000.00 |
| 427.310 · Professional Maintenance | 705.00 | 4,230.00 | 8,500.00 | 49.77% | 8,500.00 |
| 427.321 · Telephones | 155.59 | 468.10 | 1,000.00 | 46.81% | 1,000.00 |
| 427.361 · Electric | 874.52 | 2,719.52 | 4,100.00 | 66.33% | 4,100.00 |

Williams Township Sewer Fund
Budget to Date Report
 June 2022

| | Jun 22 | Jan - Jun 22 | 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 | 30,000.00 | 0.0% | 30,000.00 |
| Total 40004 · Collection System Maintenance | 1,735.11 | 8,877.00 | 59,300.00 | 14.97% | 59,300.00 |
| 40005 · EAJSA | | | | | |
| 427.471 · EAJSA-Operating & Non-Debt Serv | 0.00 | 110,985.05 | 195,000.00 | 56.92% | 195,000.00 |
| Total 40005 · EAJSA | 0.00 | 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 |
| | 5,321.35 | 194,707.21 | 339,450.00 | 57.36% | 339,450.00 |
| | 38,602.95 | -40,595.01 | 0.00 | 100.0% | 0.00 |

Williams Township - Capital Improvement Budget to Date Report June 2022

| | Jun 22 | Jan - Jun 22 | YTD Budget | % of Budget | Annual Budget |
|---|---------------|------------------|-------------------|--------------|-------------------|
| Income | | | | | |
| 341.100 · Interest | 27.20 | 154.11 | 50.00 | 308.22% | 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 | 29,614.85 | 65,000.00 | 45.56% | 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 | 27.20 | 29,768.96 | 339,050.00 | 8.78% | 339,050.00 |
| | 27.20 | 29,768.96 | 339,050.00 | 8.78% | 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 | 11,808.00 | 160,000.00 | 7.38% | 160,000.00 |
| 438.372 · Improvement Other than Building | 193.75 | 962.35 | 119,000.00 | 0.81% | 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 | 193.75 | 12,770.35 | 279,000.00 | 4.58% | 279,000.00 |
| | -166.55 | 16,998.61 | 60,050.00 | 28.31% | 60,050.00 |

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

| | Jun 22 | Jan - Jun 22 | YTD Budget | % of Budget | Annual Budget |
|---------------------------------------|-----------------|-------------------|--------------------|---------------|--------------------|
| Income | | | | | |
| 310.230 · EIT - Delinquent Open Space | 862.37 | 1,113.92 | 2,000.00 | 55.7% | 2,000.00 |
| 341.100 · Interest | 236.73 | 1,426.38 | 2,000.00 | 71.32% | 2,000.00 |
| Total Income | 1,099.10 | 2,540.30 | 4,000.00 | 63.51% | 4,000.00 |
| Expense | | | | | |
| 461.248 · Administrative Expenses | 153.00 | -10,708.00 | 20,000.00 | -53.54% | 20,000.00 |
| 461.710 · Purchase of Open Space | 0.00 | 0.00 | 160,000.00 | 0.0% | 160,000.00 |
| Total Expense | 153.00 | -10,708.00 | 180,000.00 | -5.95% | 180,000.00 |
| | 946.10 | 13,248.30 | -176,000.00 | -7.53% | -176,000.00 |

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

| | Jun 22 | Jan - Jun 22 | YTD Budget | % of Budget | Annual Budget |
|--|---------------|-------------------|-------------------|--------------------|-------------------|
| Income | | | | | |
| 341.100 · Interest | 198.85 | 362.51 | 100.00 | 362.51% | 100.00 |
| 355.020 · Liquid Fuels Tax | 0.00 | 259,068.23 | 243,916.87 | 106.21% | 243,916.87 |
| Total Income | 198.85 | 259,430.74 | 244,016.87 | 106.32% | 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 | 0.00 | 20,461.84 | 41,300.00 | 49.54% | 41,300.00 |
| 472.350 · Lease Rental Payment Interest | 0.00 | 1,909.04 | 3,500.00 | 54.54% | 3,500.00 |
| Total Expense | 0.00 | 22,370.88 | 243,800.00 | 9.18% | 243,800.00 |
| | 198.85 | 237,059.86 | 216.87 | 109,309.66% | 216.87 |