

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

	May 22	Jan - May 22	YTD Budget	% of Budget	Annual Budget
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	14,765.48	488,704.33	530,000.00	92.21%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,704.69	3,993.89	10,000.00	39.94%	10,000.00
301.600 · Real Estate-Interim	0.00	49.66	500.00	9.93%	500.00
310.100 · Real Estate Transfer Tax	15,514.50	84,771.36	190,000.00	44.62%	190,000.00
310.210 · Earned Income Current Year	229,441.51	330,162.73	900,000.00	36.69%	900,000.00
310.230 · Earned Income Delinquent	50,300.00	367,000.00	275,000.00	133.46%	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	8,898.50	22,763.48	45,500.00	50.03%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	1,985.17	3,479.34	22,000.00	15.82%	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
<b>Total 30000 · Taxes</b>	<b>322,609.85</b>	<b>1,300,924.79</b>	<b>1,976,300.00</b>	<b>65.83%</b>	<b>1,976,300.00</b>
<b>30001 · Permits and Fees</b>					
321.800 · Cable TV Franchise	0.00	104,802.06	114,000.00	91.93%	114,000.00
322.100 · Moving Permits	75.00	300.00	800.00	37.5%	800.00
322.300 · Driveway Permits	0.00	250.00	1,500.00	16.67%	1,500.00
322.400 · Pool Permits	100.00	500.00	1,000.00	50.0%	1,000.00
322.500 · Street Opening Permits	0.00	0.00	200.00	0.0%	200.00
322.820 · Grading Street Encroachment	200.00	1,400.00	1,000.00	140.0%	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	1,325.00	6,200.00	8,000.00	77.5%	8,000.00
362.420 · Electrical Permits	75.00	375.00	1,000.00	37.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	3,600.00	17,720.00	30,000.00	59.07%	30,000.00
362.520 · Miscellaneous Permits	1,040.00	4,320.00	2,900.00	148.97%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	140.00	245.00	800.00	30.63%	800.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>6,555.00</b>	<b>136,112.06</b>	<b>164,830.00</b>	<b>82.58%</b>	<b>164,830.00</b>
<b>30002 · Other Government Grants</b>					
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
354.160 · 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
<b>Total 30002 · Other Government Grants</b>	<b>0.00</b>	<b>39,269.70</b>	<b>82,200.00</b>	<b>47.77%</b>	<b>82,200.00</b>
<b>30003 · Other Revenue</b>					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	350.00	1,000.00	1,000.00	100.0%	1,000.00

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341.100 · Interest Earnings	795.46	3,601.63	4,000.00	90.04%	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	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	0.00	800.00	10,000.00	8.0%	10,000.00
364.400 · Additional HMA Fees	53,327.10	236,238.90	550,000.00	42.95%	550,000.00
364.500 · Sale of Recyclable Material	218.40	544.80	1,000.00	54.48%	1,000.00
364.510 · Sale of Recycling Containers	12.50	72.50	130.00	55.77%	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	30.00	1,187.50	2,000.00	59.38%	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
<b>Total 30003 · Other Revenue</b>	<b>54,733.46</b>	<b>367,092.95</b>	<b>871,380.00</b>	<b>42.13%</b>	<b>871,380.00</b>
	<b>383,898.31</b>	<b>1,843,399.50</b>	<b>3,094,710.00</b>	<b>59.57%</b>	<b>3,094,710.00</b>
	<b>383,898.31</b>	<b>1,843,399.50</b>	<b>3,094,710.00</b>	<b>59.57%</b>	<b>3,094,710.00</b>

**40000 · Expenditures**

**400-409 · General Government**

400.105 · Supervisor Salary	624.99	3,124.95	7,500.00	41.67%	7,500.00
401.110 · Manager Wages	7,153.84	35,769.20	93,000.00	38.46%	93,000.00
402.311 · Auditing - Professional Service	-967.00	9,652.01	9,600.00	100.54%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	6,153.84	30,769.20	80,000.00	38.46%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	17,568.00	45,677.00	38.46%	45,677.00
406.115 · Part Time Admin Wages	1,624.00	5,704.00	25,000.00	22.82%	25,000.00
406.180 · Overtime Admin Wages	0.00	107.06	200.00	53.53%	200.00
406.210 · General Admin Expenses	1,546.39	8,373.07	18,000.00	46.52%	18,000.00
406.213 · Small Office Equipment/Software	250.00	250.00	5,000.00	5.0%	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	369.86	2,209.33	5,500.00	40.17%	5,500.00
406.324 · Cell Phone Admin Costs	383.50	2,305.92	5,000.00	46.12%	5,000.00
406.340 · Mileage Reimbursement	392.17	392.17	250.00	156.87%	250.00
406.341 · Advertising-Admin	900.05	3,237.05	9,000.00	35.97%	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	1,818.14	9,512.48	22,000.00	43.24%	22,000.00
406.460 · Dues & Continuing Education	2,384.61	5,655.85	7,500.00	75.41%	7,500.00

## Williams Township-General Fund Budget to Date Report May 2022

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409.110 · Public Works Director Wages	6,538.46	32,692.30	85,000.00	38.46%	85,000.00
409.115 · Custodian Salary	769.87	3,431.64	20,000.00	17.16%	20,000.00
409.233 · Fuel Municipal Bldg Propane	1,115.72	2,757.98	4,000.00	68.95%	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	0.00	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	102.28	712.14	1,500.00	47.48%	1,500.00
409.368 · Electric-Mun. Bldg	193.62	1,117.44	2,600.00	42.98%	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	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
<b>Total 400-409 · General Government</b>	<b>34,867.94</b>	<b>193,827.10</b>	<b>493,057.00</b>	<b>39.31%</b>	<b>493,057.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	5,292.00	11,712.00	15,500.00	75.56%	15,500.00
403.117 · Tax Collector-LST	-178.01	81.48	1,000.00	8.15%	1,000.00
403.118 · Tax Collector -EIT	3,604.90	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
<b>Total 403 · Tax Collection</b>	<b>8,718.89</b>	<b>23,955.78</b>	<b>30,300.00</b>	<b>79.06%</b>	<b>30,300.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	5,975.53	30,745.77	90,000.00	34.16%	90,000.00
404.314 · Legal Serv./Ordinance Updates	1,168.10	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
<b>Total 404 · Solicitor/Legal Services</b>	<b>7,143.63</b>	<b>31,913.87</b>	<b>91,150.00</b>	<b>35.01%</b>	<b>91,150.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	4,515.00	15,650.00	35,000.00	44.71%	35,000.00
408.310 · Engineering Professional Serv.	1,418.62	8,212.28	40,000.00	20.53%	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	787.50	3,000.00	26.25%	3,000.00
446.313 · MS4 Permit and GIS Mapping	4,601.25	24,852.95	5,000.00	497.06%	5,000.00
451.310 · Recreation Engineering Serv	232.50	3,024.47	5,000.00	60.49%	5,000.00
<b>Total 408 · Engineer Services</b>	<b>10,917.37</b>	<b>57,252.65</b>	<b>93,000.00</b>	<b>61.56%</b>	<b>93,000.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensation	1,016.35	3,096.99	5,000.00	61.94%	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
<b>Total 411 · Fire Company</b>	<b>1,016.35</b>	<b>5,596.99</b>	<b>138,050.00</b>	<b>4.05%</b>	<b>138,050.00</b>
<b>414 · Planning and Zoning</b>					
413.341 · UCC Appeals Board Exp	0.00	0.00	50.00	0.0%	50.00
414.114 · Zoning Officer Wages	3,240.00	19,347.50	60,000.00	32.25%	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	34.00	1,085.50	2,000.00	54.28%	2,000.00
414.314 · Zoning Hearing Board Solicitor	4,135.50	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
<b>Total 414 · Planning and Zoning</b>	<b>7,409.50</b>	<b>32,844.50</b>	<b>102,250.00</b>	<b>32.12%</b>	<b>102,250.00</b>
<b>430 · Public Works</b>					
409.740 · Machinery & Equipment	0.00	0.00	25,000.00	0.0%	25,000.00
426.112 · Recycling Wages	1,355.73	1,355.73	4,000.00	33.89%	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	18,379.97	114,580.10	350,000.00	32.74%	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	0.00	1,389.36	15,000.00	9.26%	15,000.00
430.210 · General Expenses	282.07	3,474.43	3,000.00	115.81%	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	4,514.51	16,962.72	35,000.00	48.47%	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	486.26	4,246.92	4,500.00	94.38%	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	0.00	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	532.00	821.00	2,500.00	32.84%	2,500.00
430.321 · Phone Service	119.80	1,848.39	2,000.00	92.42%	2,000.00
430.361 · Public Works-Electric 2300 Morg	51.53	297.54	1,000.00	29.75%	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	1,259.58	8,332.09	8,500.00	98.03%	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	120.00	120.00	500.00	24.0%	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 Sig	169.76	920.00	2,000.00	46.0%	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)	125.83	566.31	1,000.00	56.63%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	2,987.39	24,254.97	50,000.00	48.51%	50,000.00

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438.245 · Road & Bridge Repair Materials	5,147.65	10,408.13	130,000.00	8.01%	130,000.00
<b>Total 430 · Public Works</b>	<b>35,532.08</b>	<b>296,123.37</b>	<b>816,250.00</b>	<b>36.28%</b>	<b>816,250.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimbursement	541.82	1,470.05	1,700.00	86.47%	1,700.00
451.112 · Recreation PW Compensation	6,954.27	14,077.01	45,000.00	31.28%	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	1,177.48	2,219.68	4,000.00	55.49%	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/Recreati	1,794.39	4,279.98	20,000.00	21.4%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	865.65	3,239.56	8,000.00	40.5%	8,000.00
451.384 · Recreation-Port-A-John Rental	580.00	2,429.00	6,200.00	39.18%	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	-100.00	2,925.00	16,000.00	18.28%	16,000.00
<b>Total 451.000 · Recreation</b>	<b>11,813.61</b>	<b>31,710.85</b>	<b>122,050.00</b>	<b>25.98%</b>	<b>122,050.00</b>
<b>471-472 · Debt Service</b>					
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
<b>Total 471-472 · Debt Service</b>	<b>0.00</b>	<b>14,580.92</b>	<b>245,025.00</b>	<b>5.95%</b>	<b>245,025.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
401.353 · Manager/Treasurer Bond	500.00	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	4,473.49	22,594.77	60,000.00	37.66%	60,000.00
481.300 · Unemployment - Employer	1,364.35	2,221.89	2,500.00	88.88%	2,500.00
483.300 · Pension Contribution	0.00	20.00	53,500.00	0.04%	53,500.00
483.301 · NonUniform Pension Contribution	501.94	2,666.46	7,200.00	37.03%	7,200.00
484.000 · Workers Compensation	4,852.75	16,920.50	35,000.00	48.34%	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	24,298.52	121,062.60	274,000.00	44.18%	274,000.00
<b>Total 480-487 · Employee Benefits &amp; Commercial</b>	<b>35,991.05</b>	<b>178,434.92</b>	<b>534,700.00</b>	<b>33.37%</b>	<b>534,700.00</b>
<b>492.000 · Interfund Operating Trans</b>					
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	27,521.69	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
<b>Total 492.000 · Interfund Operating Trans</b>	<b>27,521.69</b>	<b>29,614.85</b>	<b>339,000.00</b>	<b>8.74%</b>	<b>339,000.00</b>
<b>Total 40000 · Expenditures</b>	<b>180,932.11</b>	<b>895,855.80</b>	<b>3,004,832.00</b>	<b>29.81%</b>	<b>3,004,832.00</b>
<b>419.310 · Peacekeeping Services</b>	<b>140.00</b>	<b>490.00</b>	<b>2,100.00</b>	<b>23.33%</b>	<b>2,100.00</b>
	<b>181,072.11</b>	<b>896,345.80</b>	<b>3,006,932.00</b>	<b>29.81%</b>	<b>3,006,932.00</b>
	<b>202,826.20</b>	<b>947,053.70</b>	<b>87,778.00</b>	<b>1,078.92%</b>	<b>87,778.00</b>

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

	May 22	Jan - May 22	YTD Budget	% of Budget	Annual Budget
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	28.32	629.99	1,500.00	42.0%	1,500.00
364.100 · Cedar Park Receivables	10,353.34	95,889.41	290,000.00	33.07%	290,000.00
364.101 · Northern District Receivables	1,830.27	11,158.75	39,000.00	28.61%	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	300.00	1,400.00	21.43%	1,400.00
<b>Total 30001 · Sanitation Revenue</b>	<b>12,256.93</b>	<b>107,978.15</b>	<b>333,900.00</b>	<b>32.34%</b>	<b>333,900.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	112.89	582.37	1,400.00	41.6%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	56.83	778.06	2,000.00	38.9%	2,000.00
364.050 · Sewer Legal Fees	84.00	799.89	2,000.00	40.0%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	4.39	49.43	150.00	32.95%	150.00
<b>Total 30002 · Other Revenues</b>	<b>258.11</b>	<b>2,209.75</b>	<b>5,550.00</b>	<b>39.82%</b>	<b>5,550.00</b>
	<b>12,515.04</b>	<b>110,187.90</b>	<b>339,450.00</b>	<b>32.46%</b>	<b>339,450.00</b>
	<b>12,515.04</b>	<b>110,187.90</b>	<b>339,450.00</b>	<b>32.46%</b>	<b>339,450.00</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>-185.00</b>	<b>-185.00</b>			
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	488.11	2,883.65	7,500.00	38.45%	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	1,568.31	8,737.03	30,000.00	29.12%	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	125.00	50.00	250.0%	50.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>2,081.42</b>	<b>11,745.68</b>	<b>37,950.00</b>	<b>30.95%</b>	<b>37,950.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	17.00	323.00	1,000.00	32.3%	1,000.00
404.368 · Lien Fees	51.00	584.30	2,000.00	29.22%	2,000.00
<b>Total 40002 · Legal Expenses</b>	<b>68.00</b>	<b>907.30</b>	<b>3,000.00</b>	<b>30.24%</b>	<b>3,000.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	40.16	8,085.17	5,000.00	161.7%	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
<b>Total 40003 · Engineering</b>	<b>40.16</b>	<b>8,085.17</b>	<b>15,000.00</b>	<b>53.9%</b>	<b>15,000.00</b>
<b>40004 · Collection System Maintenance</b>					
427.230 · Fuel-Pump Stations	0.00	0.00	500.00	0.0%	500.00
427.237 · Safety & Miscellaneous Equip	256.93	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	3,525.00	8,500.00	41.47%	8,500.00
427.321 · Telephones	78.00	312.51	1,000.00	31.25%	1,000.00
427.361 · Electric	415.19	1,845.00	4,100.00	45.0%	4,100.00

## Williams Township Sewer Fund Budget to Date Report May 2022

	May 22	Jan - May 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
<b>Total 40004 · Collection System Maintenance</b>	<b>1,455.12</b>	<b>7,141.89</b>	<b>59,300.00</b>	<b>12.04%</b>	<b>59,300.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	110,985.05	195,000.00	56.92%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>110,985.05</b>	<b>195,000.00</b>	<b>56.92%</b>	<b>195,000.00</b>
<b>40006 · Interfund Transfers</b>					
492.010 · Interfund Transfer-General Fund	0.00	50,705.77	29,200.00	173.65%	29,200.00
<b>Total 40006 · Interfund Transfers</b>	<b>0.00</b>	<b>50,705.77</b>	<b>29,200.00</b>	<b>173.65%</b>	<b>29,200.00</b>
	<b>3,459.70</b>	<b>189,385.86</b>	<b>339,450.00</b>	<b>55.79%</b>	<b>339,450.00</b>
	<b>9,055.34</b>	<b>-79,197.96</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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

	May 22	Jan - May 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	26.20	126.91	50.00	253.82%	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	27,521.69	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
	<b>27,547.89</b>	<b>29,741.76</b>	<b>339,050.00</b>	<b>8.77%</b>	<b>339,050.00</b>
	27,547.89	29,741.76	339,050.00	8.77%	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	11,808.00	160,000.00	7.38%	160,000.00
438.372 · Improvement Other than Building	116.63	768.60	119,000.00	0.65%	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
	<b>116.63</b>	<b>12,576.60</b>	<b>279,000.00</b>	<b>4.51%</b>	<b>279,000.00</b>
	<b>27,431.26</b>	<b>17,165.16</b>	<b>60,050.00</b>	<b>28.59%</b>	<b>60,050.00</b>



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

	May 22	Jan - May 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
310.230 · EIT - Delinquent Open Space	212.78	251.55	2,000.00	12.58%	2,000.00
341.100 · Interest	244.53	1,189.65	2,000.00	59.48%	2,000.00
<b>Total Income</b>	<b>457.31</b>	<b>1,441.20</b>	<b>4,000.00</b>	<b>36.03%</b>	<b>4,000.00</b>
<b>Expense</b>					
461.248 · Administrative Expenses	153.00	-10,861.00	20,000.00	-54.31%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
<b>Total Expense</b>	<b>153.00</b>	<b>-10,861.00</b>	<b>180,000.00</b>	<b>-6.03%</b>	<b>180,000.00</b>
	<b>304.31</b>	<b>12,302.20</b>	<b>-176,000.00</b>	<b>-6.99%</b>	<b>-176,000.00</b>