

Williams Township-General Fund Budget to Date Report July 2022

	Jul 22	Jan - Jul 22	YTD Budget	% of Budget	Annual Budget
301.100 · Real Estate Current Year	8,309.98	513,891.63	530,000.00	96.96%	530,000.00
301.300 · Real Estate Taxes-Delinquent	2,749.34	7,428.64	10,000.00	74.29%	10,000.00
301.600 · Real Estate-Interim	0.00	210.30	500.00	42.06%	500.00
310.100 · Real Estate Transfer Tax	23,812.66	133,798.33	190,000.00	70.42%	190,000.00
310.210 · Earned Income Current Year	52,291.38	485,913.11	900,000.00	53.99%	900,000.00
310.230 · Earned Income Delinquent	1,800.00	394,900.00	275,000.00	143.6%	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	1,158.50	25,115.16	45,500.00	55.2%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	3,674.76	9,962.87	22,000.00	45.29%	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
	93,796.62	1,571,220.04	1,976,300.00	79.5%	1,976,300.00
321.800 · Cable TV Franchise	0.00	104,802.06	114,000.00	91.93%	114,000.00
322.100 · Moving Permits	50.00	400.00	800.00	50.0%	800.00
322.300 · Driveway Permits	100.00	350.00	1,500.00	23.33%	1,500.00
322.400 · Pool Permits	0.00	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	300.00	2,100.00	1,000.00	210.0%	1,000.00
361.000 · General Government	0.00	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	1,325.00	9,375.00	8,000.00	117.19%	8,000.00
362.420 · Electrical Permits	100.00	675.00	1,000.00	67.5%	1,000.00
362.430 · Plumbing Permits	0.00	25.00	100.00	25.0%	100.00
362.440 · Sewage Permits	4,655.00	25,385.00	30,000.00	84.62%	30,000.00
362.520 · Miscellaneous Permits	980.00	5,900.00	2,900.00	203.45%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	70.00	350.00	800.00	43.75%	800.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
	7,580.00	155,862.06	164,830.00	94.56%	164,830.00
352.530 · American Rescue Plan	1,012.17	1,012.17			
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	1,583.75	1,583.75	2,000.00	79.19%	2,000.00
	2,595.92	41,865.62	82,200.00	50.93%	82,200.00
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00

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331.120 · Violations of Ordinances Statu	516.35	1,554.36	1,000.00	155.44%	1,000.00
341.100 · Interest Earnings	807.01	5,186.57	4,000.00	129.66%	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	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	400.00	1,200.00	10,000.00	12.0%	10,000.00
364.400 · Additional HMA Fees	55,685.40	346,995.60	550,000.00	63.09%	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	0.00	92.50	130.00	71.15%	130.00
364.600 · Landfill Act 101 Host Fee	54,147.65	147,512.47	160,000.00	92.2%	160,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	4,000.00	14,000.00	40,000.00	35.0%	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	50.00	2,634.85	2,000.00	131.74%	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	31,757.45	31,757.45	30,000.00	105.86%	30,000.00
	147,363.86	572,186.40	871,380.00	65.66%	871,380.00
	251,336.40	2,341,134.12	3,094,710.00	75.65%	3,094,710.00
	251,336.40	2,341,134.12	3,094,710.00	75.65%	3,094,710.00

400-409 · General Government

400.105 · Supervisor Salary	624.99	4,374.93	7,500.00	58.33%	7,500.00
401.110 · Manager Wages	7,153.84	53,653.80	93,000.00	57.69%	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	6,153.84	46,153.80	80,000.00	57.69%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	27,228.00	45,677.00	59.61%	45,677.00
406.115 · Part Time Admin Wages	1,276.00	8,192.00	25,000.00	32.77%	25,000.00
406.180 · Overtime Admin Wages	57.65	247.06	200.00	123.53%	200.00
406.210 · General Admin Expenses	1,723.91	14,750.76	18,000.00	81.95%	18,000.00
406.213 · Small Office Equipment/Software	1,188.00	2,633.00	5,000.00	52.66%	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	375.72	3,317.98	5,500.00	60.33%	5,500.00
406.324 · Cell Phone Admin Costs	388.50	3,077.92	5,000.00	61.56%	5,000.00
406.340 · Mileage Reimbursement	0.00	392.17	250.00	156.87%	250.00
406.341 · Advertising-Admin	1,316.00	5,348.49	9,000.00	59.43%	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	1,896.33	13,404.59	22,000.00	60.93%	22,000.00

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406.460 · Dues & Continuing Education	-47.28	6,325.88	7,500.00	84.35%	7,500.00
409.110 · Public Works Director Wages	6,538.46	49,038.45	85,000.00	57.69%	85,000.00
409.115 · Custodian Salary	790.34	5,409.54	20,000.00	27.05%	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	0.00	2,236.89	2,000.00	111.85%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	327.24	5,661.76	7,000.00	80.88%	7,000.00
409.253 · Repairs/Maint. Comm. Bldg	525.25	525.25	1,000.00	52.53%	1,000.00
409.361 · Electric Service-Comm. Bldg	164.85	987.98	1,500.00	65.87%	1,500.00
409.368 · Electric-Mun. Bldg	367.64	1,686.80	2,600.00	64.88%	2,600.00
451.540 · Boy Scouts Contributions	0.00	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	0.00	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	34,334.88	290,157.95	493,057.00	58.85%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	268.00	12,320.00	15,500.00	79.48%	15,500.00
403.117 · Tax Collector-LST	0.00	80.45	1,000.00	8.05%	1,000.00
403.118 · Tax Collector -EIT	0.00	10,006.93	10,000.00	100.07%	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	268.00	25,587.02	30,300.00	84.45%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,136.59	41,385.86	90,000.00	45.98%	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	4,136.59	42,553.96	91,150.00	46.69%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	4,150.00	25,665.00	35,000.00	73.33%	35,000.00
408.310 · Engineering Professional Serv.	1,748.36	12,255.95	40,000.00	30.64%	40,000.00
408.314 · MS4	0.00	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	1,087.50	3,000.00	36.25%	3,000.00
446.313 · MS4 Permit and GIS Mapping	108.75	31,379.98	5,000.00	627.6%	5,000.00
451.310 · Recreation Engineering Serv	1,129.09	4,153.56	5,000.00	83.07%	5,000.00
Total 408 · Engineer Services	7,286.20	82,102.29	93,000.00	88.28%	93,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	1,217.31	4,934.10	5,000.00	98.68%	5,000.00
411.500 · Fire Company Contribution	0.00	37,500.00	118,000.00	31.78%	118,000.00
412.500 · Emergency Squad Donation	0.00	10,000.00	10,000.00	100.0%	10,000.00

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415.120 · Emergency Mgt Compensation	0.00	2,500.00	5,000.00	50.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	50.00	0.0%	50.00
Total 411 · Fire Company	1,217.31	54,934.10	138,050.00	39.79%	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	0.00	24,801.25	60,000.00	41.34%	60,000.00
414.116 · Zoning Hearing Board Salaries	105.00	1,295.00	2,000.00	64.75%	2,000.00
414.310 · Zoning /Other Consultants	0.00	2,105.50	2,000.00	105.28%	2,000.00
414.314 · Zoning Hearing Board Solicitor	2,841.00	13,116.50	25,000.00	52.47%	25,000.00
414.317 · Zoning Stenographer	0.00	387.50	1,200.00	32.29%	1,200.00
414.341 · Advertising	295.70	1,274.20	2,000.00	63.71%	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	3,241.70	42,979.95	102,250.00	42.03%	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	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	24,257.91	167,765.56	350,000.00	47.93%	350,000.00
430.120 · Seasonal Employees -PW	4,335.00	9,538.31	15,000.00	63.59%	15,000.00
430.180 · Public Works-Overtime Wages	201.39	2,467.33	15,000.00	16.45%	15,000.00
430.210 · General Expenses	55.80	3,845.23	3,000.00	128.17%	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	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	472.81	5,263.03	4,500.00	116.96%	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	9,470.66	20,000.00	47.35%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	328.00	20,000.00	1.64%	20,000.00
430.316 · Water Quality Testing Fees	0.00	1,029.00	2,500.00	41.16%	2,500.00
430.321 · Phone Service	0.00	2,087.52	2,000.00	104.38%	2,000.00
430.361 · Public Works-Electric 2300 Morg	55.43	402.43	1,000.00	40.24%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	4,160.00	8,000.00	52.0%	8,000.00
430.368 · Electric Public Works Bldg	740.66	10,063.09	8,500.00	118.39%	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	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	0.00	1,505.50	1,000.00	150.55%	1,000.00
433.361 · Electric Flashing/Traffic Sig	191.41	1,277.62	2,000.00	63.88%	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)	118.04	794.21	1,000.00	79.42%	1,000.00

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437.245 · Vehicle Repairs/Maint Sup	5,088.18	34,966.65	50,000.00	69.93%	50,000.00
438.245 · Road & Bridge Repair Materials	1,608.75	14,973.20	130,000.00	11.52%	130,000.00
Total 430 · Public Works	39,205.38	387,481.36	816,250.00	47.47%	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	2,397.48	27,841.64	45,000.00	61.87%	45,000.00
451.115 · Recreation Program Salaries	10,202.15	13,955.91	18,000.00	77.53%	18,000.00
451.246 · Supplies /Fields & Bldgs	2,690.33	5,160.00	4,000.00	129.0%	4,000.00
451.247 · Recreation Program Supplies	168.74	1,239.31	2,500.00	49.57%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	9,206.08	15,654.66	20,000.00	78.27%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	1,279.00	5,569.85	8,000.00	69.62%	8,000.00
451.384 · Recreation-Port-A-John Rental	580.00	3,589.00	6,200.00	57.89%	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	2,885.00	16,000.00	18.03%	16,000.00
Total 451.000 · Recreation	26,503.78	77,365.42	122,050.00	63.39%	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	5,218.29	34,611.51	60,000.00	57.69%	60,000.00
481.300 · Unemployment - Employer	340.37	2,791.54	2,500.00	111.66%	2,500.00
483.300 · Pension Contribution	0.00	20.00	53,500.00	0.04%	53,500.00
483.301 · NonUniform Pension Contribution	501.95	3,931.85	7,200.00	54.61%	7,200.00
484.000 · Workers Compensation	168.82	22,604.32	35,000.00	64.58%	35,000.00
486.200 · Property/Liability Insurance	72,774.00	72,774.00	80,000.00	90.97%	80,000.00
486.700 · Life/Disability Insurance	0.00	7,803.18	12,500.00	62.43%	12,500.00
487.000 · Health Insurance Benefits	22,708.68	165,974.16	274,000.00	60.58%	274,000.00
Total 480-487 · Employee Benefits & Commercial	101,712.11	317,885.56	534,700.00	59.45%	534,700.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	29,197.33	29,197.33	65,000.00	44.92%	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	29,197.33	58,812.18	339,000.00	17.35%	339,000.00
	247,103.28	1,394,440.71	3,004,832.00	46.41%	3,004,832.00
	70.00	700.00	2,100.00	33.33%	2,100.00
	247,173.28	1,395,140.71	3,006,932.00	46.4%	3,006,932.00

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4,163.12	945,993.41	87,778.00	1,077.71%	87,778.00

Williams Township Sewer Fund Budget to Date Report July 2022

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	130.15	800.34	1,500.00	53.36%	1,500.00
364.100 · Cedar Park Receivables	12,873.87	150,396.48	290,000.00	51.86%	290,000.00
364.101 · Northern District Receivables	1,330.53	14,477.89	39,000.00	37.12%	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	420.00	1,400.00	30.0%	1,400.00
Total 30001 · Sanitation Revenue	14,379.55	166,094.71	333,900.00	49.74%	333,900.00
30002 · Other Revenues					
341.010 · Interest	116.05	811.29	1,400.00	57.95%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	298.57	1,145.48	2,000.00	57.27%	2,000.00
364.050 · Sewer Legal Fees	58.35	858.24	2,000.00	42.91%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	15.06	70.06	150.00	46.71%	150.00
Total 30002 · Other Revenues	488.03	2,885.07	5,550.00	51.98%	5,550.00
	14,867.58	168,979.78	339,450.00	49.78%	339,450.00
	14,867.58	168,979.78	339,450.00	49.78%	339,450.00
66900 · Reconciliation Discrepancies	0.00	0.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	428.11	4,144.07	7,500.00	55.25%	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	1,539.91	11,760.01	30,000.00	39.2%	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	175.00	50.00	350.0%	50.00
Total 40001 · Sewer Administration Expenses	1,993.02	16,079.08	37,950.00	42.37%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	255.00	663.00	1,000.00	66.3%	1,000.00
404.368 · Lien Fees	872.50	1,507.80	2,000.00	75.39%	2,000.00
Total 40002 · Legal Expenses	1,127.50	2,170.80	3,000.00	72.36%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	3,701.56	12,711.59	5,000.00	254.23%	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	3,701.56	12,711.59	15,000.00	84.74%	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	25,541.00	26,743.45	15,000.00	178.29%	15,000.00
427.310 · Professional Maintenance	705.00	4,935.00	8,500.00	58.06%	8,500.00
427.321 · Telephones	0.00	468.10	1,000.00	46.81%	1,000.00
427.361 · Electric	451.88	3,171.40	4,100.00	77.35%	4,100.00

Williams Township Sewer Fund Budget to Date Report July 2022

	Jul 22	Jan - Jul 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	26,697.88	35,574.88	59,300.00	59.99%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	40,800.38	151,785.43	195,000.00	77.84%	195,000.00
Total 40005 · EAJSA	40,800.38	151,785.43	195,000.00	77.84%	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
	74,320.34	269,027.55	339,450.00	79.25%	339,450.00
	-59,452.76	-100,047.77	0.00	100.0%	0.00

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

	Jul 22	Jan - Jul 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	28.78	182.89	50.00	365.78%	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	29,197.33	58,812.18	65,000.00	90.48%	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
	29,226.11	58,995.07	339,050.00	17.4%	339,050.00
	29,226.11	58,995.07	339,050.00	17.4%	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	821.84	1,784.19	119,000.00	1.5%	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
	821.84	13,592.19	279,000.00	4.87%	279,000.00
	28,404.27	45,402.88	60,050.00	75.61%	60,050.00

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

	Jul 22	Jan - Jul 22	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	321.69	1,435.61	2,000.00	71.78%	2,000.00
341.100 · Interest	244.70	1,671.08	2,000.00	83.55%	2,000.00
Total Income	566.39	3,106.69	4,000.00	77.67%	4,000.00
Expense					
461.248 · Administrative Expenses	51.00	-10,657.00	20,000.00	-53.29%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
Total Expense	51.00	-10,657.00	180,000.00	-5.92%	180,000.00
	515.39	13,763.69	-176,000.00	-7.82%	-176,000.00

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

	Jul 22	Jan - Jul 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	212.08	574.59	100.00	574.59%	100.00
355.020 · Liquid Fuels Tax	0.00	259,068.23	243,916.87	106.21%	243,916.87
Total Income	212.08	259,642.82	244,016.87	106.4%	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	219,268.40	219,268.40	190,000.00	115.4%	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	219,268.40	241,639.28	243,800.00	99.11%	243,800.00
	-219,056.32	18,003.54	216.87	8,301.54%	216.87