

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

	Aug 22	Jan - Aug 22	YTD Budget	% of Budget	Annual Budget
301.100 · Real Estate Current Year	1,365.49	515,257.12	530,000.00	97.22%	530,000.00
301.300 · Real Estate Taxes-Delinquent	2,205.37	9,634.01	10,000.00	96.34%	10,000.00
301.600 · Real Estate-Interim	0.00	210.30	500.00	42.06%	500.00
310.100 · Real Estate Transfer Tax	0.00	133,798.33	190,000.00	70.42%	190,000.00
310.210 · Earned Income Current Year	182,756.01	669,236.05	900,000.00	74.36%	900,000.00
310.230 · Earned Income Delinquent	4,400.00	399,300.00	275,000.00	145.2%	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	10,291.86	35,359.04	45,500.00	77.71%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	2,982.15	12,945.02	22,000.00	58.84%	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
	204,000.88	1,775,739.87	1,976,300.00	89.85%	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	30.00	430.00	800.00	53.75%	800.00
322.300 · Driveway Permits	0.00	350.00	1,500.00	23.33%	1,500.00
322.400 · Pool Permits	100.00	700.00	1,000.00	70.0%	1,000.00
322.500 · Street Opening Permits	0.00	0.00	200.00	0.0%	200.00
322.820 · Grading Street Encroachment	0.00	2,100.00	1,000.00	210.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	500.00	500.00			
361.000 · General Government - Other	6,100.00	12,000.00	3,500.00	342.86%	3,500.00
Total 361.000 · General Government	6,600.00	12,500.00	3,500.00	357.14%	3,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	250.00	9,625.00	8,000.00	120.31%	8,000.00
362.420 · Electrical Permits	225.00	900.00	1,000.00	90.0%	1,000.00
362.430 · Plumbing Permits	25.00	50.00	100.00	50.0%	100.00
362.440 · Sewage Permits	2,600.00	27,985.00	30,000.00	93.28%	30,000.00
362.520 · Miscellaneous Permits	250.00	6,150.00	2,900.00	212.07%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	105.00	455.00	800.00	56.88%	800.00
367.210 · Court Keys	10.00	10.00	30.00	33.33%	30.00
	10,195.00	166,057.06	164,830.00	100.74%	164,830.00
352.530 · American Rescue Plan	0.00	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	0.00	1,583.75	2,000.00	79.19%	2,000.00

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	0.00	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
331.120 · Violations of Ordinances Statu	11.16	1,565.52	1,000.00	156.55%	1,000.00
341.100 · Interest Earnings	817.40	6,003.97	4,000.00	150.1%	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	1,275.00	2,000.00	63.75%	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	1,400.00	10,000.00	14.0%	10,000.00
364.400 · Additional HMA Fees	45,957.90	392,953.50	550,000.00	71.45%	550,000.00
364.500 · Sale of Recyclable Material	248.00	792.80	1,000.00	79.28%	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	0.00	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	2,000.00	16,000.00	40,000.00	40.0%	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	65.00	2,699.85	2,000.00	134.99%	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	31,757.45	30,000.00	105.86%	30,000.00
	49,724.46	621,910.86	871,380.00	71.37%	871,380.00
	263,920.34	2,605,573.41	3,094,710.00	84.19%	3,094,710.00
	263,920.34	2,605,573.41	3,094,710.00	84.19%	3,094,710.00
400-409 · General Government					
400.105 · Supervisor Salary	624.99	4,999.92	7,500.00	66.67%	7,500.00
401.110 · Manager Wages	7,153.84	60,807.64	93,000.00	65.39%	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	52,307.64	80,000.00	65.39%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	30,741.60	45,677.00	67.3%	45,677.00
406.115 · Part Time Admin Wages	1,376.00	9,568.00	25,000.00	38.27%	25,000.00
406.180 · Overtime Admin Wages	32.94	280.00	200.00	140.0%	200.00
406.210 · General Admin Expenses	1,063.57	15,814.33	18,000.00	87.86%	18,000.00
406.213 · Small Office Equipment/Software	0.00	2,633.00	5,000.00	52.66%	5,000.00
406.226 · Materials & Supplies Gen. Admin	59.47	112.29	200.00	56.15%	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	372.77	3,690.75	5,500.00	67.11%	5,500.00
406.324 · Cell Phone Admin Costs	388.50	3,466.42	5,000.00	69.33%	5,000.00
406.340 · Mileage Reimbursement	0.00	392.17	250.00	156.87%	250.00

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406.341 · Advertising-Admin	2,725.70	8,074.19	9,000.00	89.71%	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	1,605.78	15,010.37	22,000.00	68.23%	22,000.00
406.460 · Dues & Continuing Education	117.48	6,443.36	7,500.00	85.91%	7,500.00
409.110 · Public Works Director Wages	6,538.46	55,576.91	85,000.00	65.39%	85,000.00
409.115 · Custodian Salary	778.06	6,187.60	20,000.00	30.94%	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	316.14	5,977.90	7,000.00	85.4%	7,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	525.25	1,000.00	52.53%	1,000.00
409.361 · Electric Service-Comm. Bldg	235.77	1,223.75	1,500.00	81.58%	1,500.00
409.368 · Electric-Mun. Bldg	464.81	2,151.61	2,600.00	82.75%	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 ACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	33,521.72	323,679.67	493,057.00	65.65%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	108.00	12,428.00	15,500.00	80.18%	15,500.00
403.117 · Tax Collector-LST	0.00	32.47	1,000.00	3.25%	1,000.00
403.118 · Tax Collector -EIT	0.00	10,573.86	10,000.00	105.74%	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	108.00	26,213.97	30,300.00	86.52%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,298.00	44,683.86	90,000.00	49.65%	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	3,298.00	45,851.96	91,150.00	50.3%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	4,905.00	30,570.00	35,000.00	87.34%	35,000.00
408.310 · Engineering Professional Serv.	3,983.00	16,238.95	40,000.00	40.6%	40,000.00
408.314 · MS4	234.04	3,068.89	2,000.00	153.45%	2,000.00
408.317 · Environmental Engineer Services	38.75	4,764.20	3,000.00	158.81%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	1,237.50	3,000.00	41.25%	3,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	31,379.98	5,000.00	627.6%	5,000.00
451.310 · Recreation Engineering Serv	938.74	5,092.30	5,000.00	101.85%	5,000.00
Total 408 · Engineer Services	10,249.53	92,351.82	93,000.00	99.3%	93,000.00
411 · Fire Company					

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411.112 · Public Works Fire Compensation	1,028.22	5,962.32	5,000.00	119.25%	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
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	1,028.22	55,962.32	138,050.00	40.54%	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	7,823.75	32,625.00	60,000.00	54.38%	60,000.00
414.116 · Zoning Hearing Board Salaries	350.00	1,645.00	2,000.00	82.25%	2,000.00
414.310 · Zoning /Other Consultants	502.87	2,608.37	2,000.00	130.42%	2,000.00
414.314 · Zoning Hearing Board Solicitor	0.00	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	319.40	1,593.60	2,000.00	79.68%	2,000.00
414.540 · Developer Emer. Service Contrib	200.00	200.00	10,000.00	2.0%	10,000.00
Total 414 · Planning and Zoning	9,196.02	52,175.97	102,250.00	51.03%	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	914.55	2,406.55	4,000.00	60.16%	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	25,021.56	192,787.12	350,000.00	55.08%	350,000.00
430.120 · Seasonal Employees -PW	3,825.00	13,363.31	15,000.00	89.09%	15,000.00
430.180 · Public Works-Overtime Wages	408.38	2,875.71	15,000.00	19.17%	15,000.00
430.210 · General Expenses	15.00	3,860.23	3,000.00	128.67%	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	5,867.52	28,063.89	35,000.00	80.18%	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	362.06	5,625.09	4,500.00	125.0%	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	145.50	9,616.16	20,000.00	48.08%	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	362.00	1,391.00	2,500.00	55.64%	2,500.00
430.321 · Phone Service	121.42	2,208.94	2,000.00	110.45%	2,000.00
430.361 · Public Works-Electric 2300 Morg	50.02	452.45	1,000.00	45.25%	1,000.00
430.363 · Fire Hydrant Expense	0.00	4,160.00	8,000.00	52.0%	8,000.00
430.368 · Electric Public Works Bldg	735.27	10,798.36	8,500.00	127.04%	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	12,146.62	67,951.35	70,000.00	97.07%	70,000.00
433.245 · Street Sign Material	0.00	1,505.50	1,000.00	150.55%	1,000.00

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433.361 · Electric Flashing/Traffic Sig	175.14	1,452.76	2,000.00	72.64%	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)	111.17	905.38	1,000.00	90.54%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	4,993.19	39,959.84	50,000.00	79.92%	50,000.00
438.245 · Road & Bridge Repair Materials	7,283.77	22,256.97	130,000.00	17.12%	130,000.00
Total 430 · Public Works	62,538.17	450,019.53	816,250.00	55.13%	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	908.39	28,750.03	45,000.00	63.89%	45,000.00
451.115 · Recreation Program Salaries	2,887.88	16,843.79	18,000.00	93.58%	18,000.00
451.246 · Supplies /Fields & Bldgs	0.00	5,160.00	4,000.00	129.0%	4,000.00
451.247 · Recreation Program Supplies	544.22	1,783.53	2,500.00	71.34%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	531.65	16,186.31	20,000.00	80.93%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	1,006.53	6,576.38	8,000.00	82.21%	8,000.00
451.384 · Recreation-Port-A-John Rental	435.00	4,024.00	6,200.00	64.9%	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	247.50	3,132.50	16,000.00	19.58%	16,000.00
Total 451.000 · Recreation	6,561.17	83,926.59	122,050.00	68.76%	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	4,646.89	39,258.40	60,000.00	65.43%	60,000.00
481.300 · Unemployment - Employer	172.67	2,964.21	2,500.00	118.57%	2,500.00
483.300 · Pension Contribution	0.00	20.00	53,500.00	0.04%	53,500.00
483.301 · NonUniform Pension Contribution	503.77	4,435.62	7,200.00	61.61%	7,200.00
484.000 · Workers Compensation	5,877.75	28,482.07	35,000.00	81.38%	35,000.00
486.200 · Property/Liability Insurance	0.00	72,774.00	80,000.00	90.97%	80,000.00
486.700 · Life/Disability Insurance	1,114.74	8,917.92	12,500.00	71.34%	12,500.00
487.000 · Health Insurance Benefits	22,682.88	188,657.04	274,000.00	68.85%	274,000.00
Total 480-487 · Employee Benefits & Commercial	34,998.70	352,884.26	534,700.00	66.0%	534,700.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	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	0.00	58,812.18	339,000.00	17.35%	339,000.00

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161,499.53	1,556,459.19	3,004,832.00	51.8%	3,004,832.00
210.00	910.00	2,100.00	43.33%	2,100.00
161,709.53	1,557,369.19	3,006,932.00	51.79%	3,006,932.00
102,210.81	1,048,204.22	87,778.00	1,194.15%	87,778.00

Williams Township Sewer Fund Budget to Date Report August 2022

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	59.59	859.93	1,500.00	57.33%	1,500.00
364.100 · Cedar Park Receivables	15,193.68	165,590.16	290,000.00	57.1%	290,000.00
364.101 · Northern District Receivables	2,166.34	16,644.23	39,000.00	42.68%	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	90.00	510.00	1,400.00	36.43%	1,400.00
Total 30001 · Sanitation Revenue	17,509.61	183,604.32	333,900.00	54.99%	333,900.00
30002 · Other Revenues					
341.010 · Interest	110.83	922.12	1,400.00	65.87%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	49.37	1,194.85	2,000.00	59.74%	2,000.00
364.050 · Sewer Legal Fees	49.50	907.74	2,000.00	45.39%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	72.13	142.19	150.00	94.79%	150.00
Total 30002 · Other Revenues	281.83	3,166.90	5,550.00	57.06%	5,550.00
	17,791.44	186,771.22	339,450.00	55.02%	339,450.00
	17,791.44	186,771.22	339,450.00	55.02%	339,450.00
66900 · Reconciliation Discrepancies	0.00	0.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	493.11	4,637.18	7,500.00	61.83%	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	1,504.58	13,264.59	30,000.00	44.22%	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	200.00	50.00	400.0%	50.00
Total 40001 · Sewer Administration Expenses	2,022.69	18,101.77	37,950.00	47.7%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	527.00	1,190.00	1,000.00	119.0%	1,000.00
404.368 · Lien Fees	0.00	1,507.80	2,000.00	75.39%	2,000.00
Total 40002 · Legal Expenses	527.00	2,697.80	3,000.00	89.93%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	14,828.77	27,540.36	5,000.00	550.81%	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	14,828.77	27,540.36	15,000.00	183.6%	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	100.00	26,843.45	15,000.00	178.96%	15,000.00
427.310 · Professional Maintenance	705.00	5,640.00	8,500.00	66.35%	8,500.00
427.321 · Telephones	78.52	546.62	1,000.00	54.66%	1,000.00
427.361 · Electric	0.00	3,171.40	4,100.00	77.35%	4,100.00

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

	Aug 22	Jan - Aug 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	1,191.35	1,191.35	30,000.00	3.97%	30,000.00
Total 40004 · Collection System Maintenance	2,074.87	37,649.75	59,300.00	63.49%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	151,785.43	195,000.00	77.84%	195,000.00
Total 40005 · EAJSA	0.00	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
	19,453.33	288,480.88	339,450.00	84.99%	339,450.00
	-1,661.89	-101,709.66	0.00	100.0%	0.00

Williams Township - Capital Improvement Budget to Date Report August 2022

	Aug 22	Jan - Aug 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	31.71	214.60	50.00	429.2%	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	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
	31.71	59,026.78	339,050.00	17.41%	339,050.00
	31.71	59,026.78	339,050.00	17.41%	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	116.25	1,900.44	119,000.00	1.6%	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
	116.25	13,708.44	279,000.00	4.91%	279,000.00
	-84.54	45,318.34	60,050.00	75.47%	60,050.00

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

	Aug 22	Jan - Aug 22	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	179.18	1,614.79	2,000.00	80.74%	2,000.00
341.100 · Interest	244.75	1,915.83	2,000.00	95.79%	2,000.00
Total Income	423.93	3,530.62	4,000.00	88.27%	4,000.00
Expense					
461.248 · Administrative Expenses	0.00	-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	0.00	-10,657.00	180,000.00	-5.92%	180,000.00
	423.93	14,187.62	-176,000.00	-8.06%	-176,000.00

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

	Aug 22	Jan - Aug 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	124.62	699.21	100.00	699.21%	100.00
355.020 · Liquid Fuels Tax	0.00	259,068.23	243,916.87	106.21%	243,916.87
Total Income	124.62	259,767.44	244,016.87	106.46%	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	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	0.00	241,639.28	243,800.00	99.11%	243,800.00
Net Income	124.62	18,128.16	216.87	8,359.0%	216.87