

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

	Sep 22	Jan - Sep 22	YTD Budget	% of Budget	Annual Budget
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	1,394.93	516,652.05	530,000.00	97.48%	530,000.00
301.300 · Real Estate Taxes-Delinquent	4,148.70	13,782.71	10,000.00	137.83%	10,000.00
301.600 · Real Estate-Interim	0.00	210.30	500.00	42.06%	500.00
310.100 · Real Estate Transfer Tax	67,905.12	201,703.45	190,000.00	106.16%	190,000.00
310.210 · Earned Income Current Year	74,914.13	746,577.03	900,000.00	82.95%	900,000.00
310.230 · Earned Income Delinquent	16,900.00	416,200.00	275,000.00	151.35%	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	1,269.06	36,445.13	45,500.00	80.1%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	0.00	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	1,100.00	1,100.00	1,300.00	84.62%	1,300.00
<b>Total 30000 · Taxes</b>	<b>167,631.94</b>	<b>1,945,615.69</b>	<b>1,976,300.00</b>	<b>98.45%</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	30.00	460.00	800.00	57.5%	800.00
322.300 · Driveway Permits	0.00	350.00	1,500.00	23.33%	1,500.00
322.400 · Pool Permits	200.00	900.00	1,000.00	90.0%	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	2,300.00	1,000.00	230.0%	1,000.00
<b>361.000 · General Government</b>					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	450.00	12,450.00	3,500.00	355.71%	3,500.00
<b>Total 361.000 · General Government</b>	<b>450.00</b>	<b>12,950.00</b>	<b>3,500.00</b>	<b>370.0%</b>	<b>3,500.00</b>
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	700.00	10,325.00	8,000.00	129.06%	8,000.00
362.420 · Electrical Permits	125.00	1,025.00	1,000.00	102.5%	1,000.00
362.430 · Plumbing Permits	0.00	50.00	100.00	50.0%	100.00
362.440 · Sewage Permits	12,850.00	40,835.00	30,000.00	136.12%	30,000.00
362.520 · Miscellaneous Permits	375.00	6,525.00	2,900.00	225.0%	2,900.00
367.140 · Rent of Pavillion/Community Bldg	275.00	730.00	800.00	91.25%	800.00
367.210 · Court Keys	20.00	30.00	30.00	100.0%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>15,225.00</b>	<b>181,282.06</b>	<b>164,830.00</b>	<b>109.98%</b>	<b>164,830.00</b>
<b>30002 · Other Government Grants</b>					
352.530 · American Rescue Plan	321,142.96	322,155.13			
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	51,804.51	51,804.51	50,000.00	103.61%	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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<b>Total 30002 · Other Government Grants</b>	372,947.47	414,813.09	82,200.00	504.64%	82,200.00
<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	100.00	1,665.52	1,000.00	166.55%	1,000.00
341.100 · Interest Earnings	818.38	6,822.35	4,000.00	170.56%	4,000.00
355.070 · Foreign Fire Insurance Premium	52,297.11	52,297.11	41,000.00	127.55%	41,000.00
361.340 · Zoning/Hearing Board Fees	425.00	1,700.00	2,000.00	85.0%	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	1,600.00	10,000.00	16.0%	10,000.00
364.400 · Additional HMA Fees	47,874.00	440,827.50	550,000.00	80.15%	550,000.00
364.500 · Sale of Recyclable Material	0.00	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	18,000.00	40,000.00	45.0%	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	11,431.58	14,131.43	2,000.00	706.57%	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
<b>Total 30003 · Other Revenue</b>	<b>115,146.07</b>	<b>737,056.93</b>	<b>871,380.00</b>	<b>84.59%</b>	<b>871,380.00</b>
	<b>670,950.48</b>	<b>3,278,767.77</b>	<b>3,094,710.00</b>	<b>105.95%</b>	<b>3,094,710.00</b>
	<b>670,950.48</b>	<b>3,278,767.77</b>	<b>3,094,710.00</b>	<b>105.95%</b>	<b>3,094,710.00</b>
<b>40000 · Expenditures</b>					
<b>400-409 · General Government</b>					
400.105 · Supervisor Salary	624.99	5,624.91	7,500.00	75.0%	7,500.00
401.110 · Manager Wages	7,153.84	67,961.48	93,000.00	73.08%	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	58,461.48	80,000.00	73.08%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	34,255.20	45,677.00	74.99%	45,677.00
406.115 · Part Time Admin Wages	1,456.00	11,024.00	25,000.00	44.1%	25,000.00
406.180 · Overtime Admin Wages	41.18	321.18	200.00	160.59%	200.00
406.210 · General Admin Expenses	1,817.67	17,631.19	18,000.00	97.95%	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	0.00	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	332.78	4,023.53	5,500.00	73.16%	5,500.00
406.324 · Cell Phone Admin Costs	387.78	3,854.20	5,000.00	77.08%	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	90.00	8,164.19	9,000.00	90.71%	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	1,981.58	16,991.95	22,000.00	77.24%	22,000.00
406.460 · Dues & Continuing Education	93.31	6,536.67	7,500.00	87.16%	7,500.00
409.110 · Public Works Director Wages	6,538.46	62,115.37	85,000.00	73.08%	85,000.00
409.115 · Custodian Salary	569.21	6,756.81	20,000.00	33.78%	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	16.56	5,994.46	7,000.00	85.64%	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	211.62	1,435.37	1,500.00	95.69%	1,500.00
409.368 · Electric-Mun. Bldg	461.86	2,613.47	2,600.00	100.52%	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
<b>Total 400-409 · General Government</b>	<b>31,444.28</b>	<b>355,123.14</b>	<b>493,057.00</b>	<b>72.03%</b>	<b>493,057.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	32.00	12,460.00	15,500.00	80.39%	15,500.00
403.117 · Tax Collector-LST	0.00	-150.50	1,000.00	-15.05%	1,000.00
403.118 · Tax Collector -EIT	0.00	13,000.71	10,000.00	130.01%	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>32.00</b>	<b>28,489.85</b>	<b>30,300.00</b>	<b>94.03%</b>	<b>30,300.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	4,759.25	49,443.11	90,000.00	54.94%	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
<b>Total 404 · Solicitor/Legal Services</b>	<b>4,759.25</b>	<b>50,611.21</b>	<b>91,150.00</b>	<b>55.53%</b>	<b>91,150.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	10,095.00	40,665.00	35,000.00	116.19%	35,000.00
408.310 · Engineering Professional Serv.	3,779.84	20,018.79	40,000.00	50.05%	40,000.00
408.314 · MS4	1,239.89	4,308.78	2,000.00	215.44%	2,000.00
408.317 · Environmental Engineer Services	0.00	4,764.20	3,000.00	158.81%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	1,387.50	3,000.00	46.25%	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	603.92	5,696.22	5,000.00	113.92%	5,000.00
<b>Total 408 · Engineer Services</b>	<b>15,868.65</b>	<b>108,220.47</b>	<b>93,000.00</b>	<b>116.37%</b>	<b>93,000.00</b>
<b>411 · Fire Company</b>					

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411.112 · Public Works Fire Compensation	167.94	6,130.26	5,000.00	122.61%	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 Donatlon	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
<b>Total 411 · Fire Company</b>	<b>167.94</b>	<b>56,130.26</b>	<b>138,050.00</b>	<b>40.66%</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	5,775.00	38,400.00	60,000.00	64.0%	60,000.00
414.116 · Zoning Hearing Board Salaries	0.00	1,645.00	2,000.00	82.25%	2,000.00
414.310 · Zoning /Other Consultants	357.25	2,965.62	2,000.00	148.28%	2,000.00
414.314 · Zoning Hearing Board Solicitor	3,233.00	16,349.50	25,000.00	65.4%	25,000.00
414.317 · Zoning Stenographer	0.00	387.50	1,200.00	32.29%	1,200.00
414.341 · Advertising	0.00	1,593.60	2,000.00	79.68%	2,000.00
414.540 · Developer Emer. Service Contrib	200.00	400.00	10,000.00	4.0%	10,000.00
<b>Total 414 · Planning and Zoning</b>	<b>9,565.25</b>	<b>61,741.22</b>	<b>102,250.00</b>	<b>60.38%</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	110.82	2,517.37	4,000.00	62.93%	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	23,299.86	216,086.98	350,000.00	61.74%	350,000.00
430.120 · Seasonal Employees -PW	0.00	13,363.31	15,000.00	89.09%	15,000.00
430.180 · Public Works-Overtime Wages	449.45	3,325.16	15,000.00	22.17%	15,000.00
430.210 · General Expenses	286.79	4,147.09	3,000.00	138.24%	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	3,778.70	31,842.59	35,000.00	90.98%	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	533.28	6,158.37	4,500.00	136.85%	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	209.86	9,826.02	20,000.00	49.13%	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	207.00	1,598.00	2,500.00	63.92%	2,500.00
430.321 · Phone Service	123.62	2,332.56	2,000.00	116.63%	2,000.00
430.361 · Public Works-Electric 2300 Morg	52.33	504.78	1,000.00	50.48%	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	747.56	11,545.92	8,500.00	135.83%	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	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	181.15	1,633.91	2,000.00	81.7%	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	1,016.55	1,000.00	101.66%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	4,651.33	44,611.78	50,000.00	89.22%	50,000.00
438.245 · Road & Bridge Repair Materials	57,722.88	79,979.85	130,000.00	61.52%	130,000.00
<b>Total 430 · Public Works</b>	<b>92,465.80</b>	<b>542,486.01</b>	<b>816,250.00</b>	<b>66.46%</b>	<b>816,250.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimbursement	0.00	1,470.05	1,700.00	86.47%	1,700.00
451.112 · Recreation PW Compensation	2,871.57	31,621.60	45,000.00	70.27%	45,000.00
451.115 · Recreation Program Salaries	0.00	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	0.00	1,783.53	2,500.00	71.34%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	2,457.15	18,643.59	20,000.00	93.22%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	764.17	7,340.55	8,000.00	91.76%	8,000.00
451.384 · Recreation-Port-A-John Rental	435.00	4,459.00	6,200.00	71.92%	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	3,032.50	16,000.00	18.95%	16,000.00
<b>Total 451.000 · Recreation</b>	<b>6,427.89</b>	<b>90,354.61</b>	<b>122,050.00</b>	<b>74.03%</b>	<b>122,050.00</b>
<b>471-472 · Debt Service</b>					
471.100 · Gen Obligation Bond Principal	216,000.00	216,000.00	216,000.00	100.0%	216,000.00
472.100 · Gen Obligation Bond Interest	14,429.71	29,010.63	29,025.00	99.95%	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>230,429.71</b>	<b>245,010.63</b>	<b>245,025.00</b>	<b>99.99%</b>	<b>245,025.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
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	3,985.86	43,244.26	60,000.00	72.07%	60,000.00
481.300 · Unemployment - Employer	11.66	2,975.87	2,500.00	119.04%	2,500.00
483.300 · Pension Contribution	0.00	20.00	53,500.00	0.04%	53,500.00
483.301 · NonUniform Pension Contribution	544.91	4,980.53	7,200.00	69.17%	7,200.00
484.000 · Workers Compensation	0.00	28,482.07	35,000.00	81.38%	35,000.00
486.200 · Property/Liability Insurance	3,747.00	76,521.00	80,000.00	95.65%	80,000.00
486.700 · Life/Disability Insurance	1,414.59	10,332.51	12,500.00	82.66%	12,500.00
487.000 · Health Insurance Benefits	22,232.88	210,889.92	274,000.00	76.97%	274,000.00
<b>Total 480-487 · Employee Benefits &amp; Commercial</b>	<b>31,936.90</b>	<b>384,821.16</b>	<b>534,700.00</b>	<b>71.97%</b>	<b>534,700.00</b>
<b>492.000 · Interfund Operating Trans</b>					
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
<b>Total 492.000 · Interfund Operating Trans</b>	<b>0.00</b>	<b>58,812.18</b>	<b>339,000.00</b>	<b>17.35%</b>	<b>339,000.00</b>

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

Total 40000 · Expenditures  
 419.310 · Peacekeeping Services

Sep 22	Jan - Sep 22	YTD Budget	% of Budget	Annual Budget
423,097.67	1,981,800.74	3,004,832.00	65.95%	3,004,832.00
70.00	980.00	2,100.00	46.67%	2,100.00
423,167.67	1,982,780.74	3,006,932.00	65.94%	3,006,932.00
<b>247,782.81</b>	<b>1,295,987.03</b>	<b>87,778.00</b>	<b>1,476.44%</b>	<b>87,778.00</b>

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

	Sep 22	Jan - Sep 22	YTD Budget	% of Budget	Annual Budget
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	49.96	909.89	1,500.00	60.66%	1,500.00
364.100 · Cedar Park Receivables	41,963.87	207,554.03	290,000.00	71.57%	290,000.00
364.101 · Northern District Receivables	2,262.65	18,906.88	39,000.00	48.48%	39,000.00
364.110 · Lateral Fees /Connection	0.00	0.00	500.00	0.0%	500.00
365.111 · Tapping Fees/Diversion Meters	0.00	0.00	500.00	0.0%	500.00
364.130 · Sale of Sewage Capacity	0.00	0.00	1,000.00	0.0%	1,000.00
364.140 · Certifications	60.00	570.00	1,400.00	40.71%	1,400.00
<b>Total 30001 · Sanitation Revenue</b>	<b>44,336.48</b>	<b>227,940.80</b>	<b>333,900.00</b>	<b>68.27%</b>	<b>333,900.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	109.34	1,031.46	1,400.00	73.68%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	34.92	1,229.77	2,000.00	61.49%	2,000.00
364.050 · Sewer Legal Fees	377.20	1,284.94	2,000.00	64.25%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	17.57	159.76	150.00	106.51%	150.00
<b>Total 30002 · Other Revenues</b>	<b>539.03</b>	<b>3,705.93</b>	<b>5,550.00</b>	<b>66.77%</b>	<b>5,550.00</b>
	<b>44,875.51</b>	<b>231,646.73</b>	<b>339,450.00</b>	<b>68.24%</b>	<b>339,450.00</b>
	<b>44,875.51</b>	<b>231,646.73</b>	<b>339,450.00</b>	<b>68.24%</b>	<b>339,450.00</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>			
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	836.66	5,473.84	7,500.00	72.99%	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	1,802.87	15,067.46	30,000.00	50.23%	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	225.00	50.00	450.0%	50.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>2,664.53</b>	<b>20,766.30</b>	<b>37,950.00</b>	<b>54.72%</b>	<b>37,950.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	884.00	2,074.00	1,000.00	207.4%	1,000.00
404.368 · Lien Fees	252.12	1,759.92	2,000.00	88.0%	2,000.00
<b>Total 40002 · Legal Expenses</b>	<b>1,136.12</b>	<b>3,833.92</b>	<b>3,000.00</b>	<b>127.8%</b>	<b>3,000.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	15,952.92	43,493.28	5,000.00	869.87%	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>15,952.92</b>	<b>43,493.28</b>	<b>15,000.00</b>	<b>289.96%</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	0.00	256.93	150.00	171.29%	150.00
427.250 · Maintenance & Repairs	2,835.00	29,678.45	15,000.00	197.86%	15,000.00
427.310 · Professional Maintenance	705.00	6,345.00	8,500.00	74.65%	8,500.00
427.321 · Telephones	80.30	626.92	1,000.00	62.69%	1,000.00
427.361 · Electric	438.21	3,609.61	4,100.00	88.04%	4,100.00

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

	Sep 22	Jan - Sep 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	1,191.35	30,000.00	3.97%	30,000.00
<b>Total 40004 · Collection System Maintenance</b>	<b>4,058.51</b>	<b>41,708.26</b>	<b>59,300.00</b>	<b>70.33%</b>	<b>59,300.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	151,785.43	195,000.00	77.84%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>151,785.43</b>	<b>195,000.00</b>	<b>77.84%</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>23,812.08</b>	<b>312,292.96</b>	<b>339,450.00</b>	<b>92.0%</b>	<b>339,450.00</b>
	<b>21,063.43</b>	<b>-80,646.23</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>



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

	Sep 22	Jan - Sep 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	30.08	244.68	50.00	489.36%	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
<b>Total Income</b>	<b>30.08</b>	<b>59,056.86</b>	<b>339,050.00</b>	<b>17.42%</b>	<b>339,050.00</b>
	30.08	59,056.86	339,050.00	17.42%	339,050.00
<b>Expense</b>					
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	13,128.62	15,029.06	119,000.00	12.63%	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>Total Expense</b>	<b>13,128.62</b>	<b>26,837.06</b>	<b>279,000.00</b>	<b>9.62%</b>	<b>279,000.00</b>
	<b>-13,098.54</b>	<b>32,219.80</b>	<b>60,050.00</b>	<b>53.66%</b>	<b>60,050.00</b>

## Williams Township-Open Space Fund Budget to Date Report September 2022

	Sep 22	Jan - Sep 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
310.230 · EIT - Delinquent Open Space	287.44	1,902.23	2,000.00	95.11%	2,000.00
341.100 · Interest	236.90	2,152.73	2,000.00	107.64%	2,000.00
<b>Total Income</b>	<b>524.34</b>	<b>4,054.96</b>	<b>4,000.00</b>	<b>101.37%</b>	<b>4,000.00</b>
<b>Expense</b>					
461.248 · Administrative Expenses	527.00	-10,130.00	20,000.00	-50.65%	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>527.00</b>	<b>-10,130.00</b>	<b>180,000.00</b>	<b>-5.63%</b>	<b>180,000.00</b>
<b>Net Income</b>	<b>-2.66</b>	<b>14,184.96</b>	<b>-176,000.00</b>	<b>-8.06%</b>	<b>-176,000.00</b>

## Williams Township - Liquid Fuels Profit & Loss Budget Performance September 2022

	Sep 22	Jan - Sep 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	116.02	815.23	100.00	815.23%	100.00
355.020 · Liquid Fuels Tax	0.00	259,068.23	243,916.87	106.21%	243,916.87
<b>Total Income</b>	<b>116.02</b>	<b>259,883.46</b>	<b>244,016.87</b>	<b>106.5%</b>	<b>244,016.87</b>
<b>Expense</b>					
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	26,045.08	245,313.48	190,000.00	129.11%	190,000.00
471.350 · Lease Rental Payment Principal	20,830.11	41,291.95	41,300.00	99.98%	41,300.00
472.350 · Lease Rental Payment Interest	1,540.77	3,449.81	3,500.00	98.57%	3,500.00
<b>Total Expense</b>	<b>48,415.96</b>	<b>290,055.24</b>	<b>243,800.00</b>	<b>118.97%</b>	<b>243,800.00</b>
	<b>-48,299.94</b>	<b>-30,171.78</b>	<b>216.87</b>	<b>-13,912.38%</b>	<b>216.87</b>