

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

	Oct 22	Jan - Oct 22	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	3,765.30	520,417.35	530,000.00	98.19%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,737.88	15,520.59	10,000.00	155.21%	10,000.00
301.600 · Real Estate-Interim	162.42	372.72	500.00	74.54%	500.00
310.100 · Real Estate Transfer Tax	37,657.18	239,360.63	190,000.00	125.98%	190,000.00
310.210 · Earned Income Current Year	40,104.18	787,517.89	900,000.00	87.5%	900,000.00
310.230 · Earned Income Delinquent	7,000.00	423,200.00	275,000.00	153.89%	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	650.40	37,087.93	45,500.00	81.51%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	5,819.17	18,764.19	22,000.00	85.29%	22,000.00
355.010 · Public Utility Realty Tax	2,264.60	2,264.60	1,900.00	119.19%	1,900.00
355.040 · Alcoholic Beverages Licens	0.00	1,100.00	1,300.00	84.62%	1,300.00
Total 30000 · Taxes	99,161.13	2,045,605.90	1,976,300.00	103.51%	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	60.00	520.00	800.00	65.0%	800.00
322.300 · Driveway Permits	0.00	350.00	1,500.00	23.33%	1,500.00
322.400 · Pool Permits	0.00	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	100.00	2,400.00	1,000.00	240.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	1.25	12,451.25	3,500.00	355.75%	3,500.00
Total 361.000 · General Government	1.25	12,951.25	3,500.00	370.04%	3,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	700.00	11,025.00	8,000.00	137.81%	8,000.00
362.420 · Electrical Permits	50.00	1,075.00	1,000.00	107.5%	1,000.00
362.430 · Plumbing Permits	25.00	75.00	100.00	75.0%	100.00
362.440 · Sewage Permits	6,030.00	46,865.00	30,000.00	156.22%	30,000.00
362.520 · Miscellaneous Permits	295.00	6,820.00	2,900.00	235.17%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	35.00	765.00	800.00	95.63%	800.00
367.210 · Court Keys	0.00	30.00	30.00	100.0%	30.00
Total 30001 · Permits and Fees	7,296.25	188,578.31	164,830.00	114.41%	164,830.00
30002 · Other Government Grants					
352.530 · American Rescue Plan	0.00	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	0.00	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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Total 30002 · Other Government Grants	0.00	414,813.09	82,200.00	504.64%	82,200.00
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	104.35	1,769.87	1,000.00	176.99%	1,000.00
341.100 · Interest Earnings	798.19	7,620.54	4,000.00	190.51%	4,000.00
355.070 · Foreign Fire Insurance Premium	0.00	52,297.11	41,000.00	127.55%	41,000.00
361.340 · Zoning/Hearing Board Fees	500.00	2,200.00	2,000.00	110.0%	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	1,800.00	10,000.00	18.0%	10,000.00
364.400 · Additional HMA Fees	46,672.50	487,500.00	550,000.00	88.64%	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	81.00	173.50	130.00	133.46%	130.00
364.600 · Landfill Act 101 Host Fee	46,366.55	193,879.02	160,000.00	121.17%	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	20,000.00	40,000.00	50.0%	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	1,550.00	15,681.43	2,000.00	784.07%	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
Total 30003 · Other Revenue	98,272.59	835,329.52	871,380.00	95.86%	871,380.00
	204,729.97	3,484,326.82	3,094,710.00	112.59%	3,094,710.00
	204,729.97	3,484,326.82	3,094,710.00	112.59%	3,094,710.00
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	6,249.90	7,500.00	83.33%	7,500.00
401.110 · Manager Wages	7,153.84	75,115.32	93,000.00	80.77%	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	64,615.32	80,000.00	80.77%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	37,768.80	45,677.00	82.69%	45,677.00
406.115 · Part Time Admin Wages	1,652.00	12,676.00	25,000.00	50.7%	25,000.00
406.180 · Overtime Admin Wages	107.06	428.24	200.00	214.12%	200.00
406.210 · General Admin Expenses	1,319.30	18,894.18	18,000.00	104.97%	18,000.00
406.213 · Small Office Equipment/Software	184.78	2,817.78	5,000.00	56.36%	5,000.00
406.226 · Materials & Supplies Gen. Admin	5.11	117.40	200.00	58.7%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	995.00	9,166.09	3,000.00	305.54%	3,000.00
406.321 · Telephone	47.57	4,071.10	5,500.00	74.02%	5,500.00
406.324 · Cell Phone Admin Costs	385.48	4,239.68	5,000.00	84.79%	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	500.00	8,664.19	9,000.00	96.27%	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	1,682.99	18,674.94	22,000.00	84.89%	22,000.00
406.460 · Dues & Continuing Education	110.66	6,655.83	7,500.00	88.74%	7,500.00
409.110 · Public Works Director Wages	6,538.46	68,653.83	85,000.00	80.77%	85,000.00
409.115 · Custodian Salary	794.44	7,551.25	20,000.00	37.76%	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	39.85	6,036.27	7,000.00	86.23%	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	191.33	1,626.70	1,500.00	108.45%	1,500.00
409.368 · Electric-Mun. Bldg	357.51	2,970.98	2,600.00	114.27%	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 LINC'S	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	4,000.00	8,377.00	15,000.00	55.85%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	36,357.81	391,435.10	493,057.00	79.39%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	32.00	12,492.00	15,500.00	80.59%	15,500.00
403.117 · Tax Collector-LST	0.00	-158.10	1,000.00	-15.81%	1,000.00
403.118 · Tax Collector -EIT	0.00	13,837.39	10,000.00	138.37%	10,000.00
403.210 · Office Supplies	81.56	435.83	500.00	87.17%	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	113.56	29,432.49	30,300.00	97.14%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,131.00	53,574.11	90,000.00	59.53%	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	4,131.00	54,742.21	91,150.00	60.06%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	7,025.00	47,690.00	35,000.00	136.26%	35,000.00
408.310 · Engineering Professional Serv.	2,808.40	22,827.19	40,000.00	57.07%	40,000.00
408.314 · MS4	0.00	4,308.78	2,000.00	215.44%	2,000.00
408.317 · Environmental Engineer Services	465.00	5,229.20	3,000.00	174.31%	3,000.00
408.365 · Host Mun. Inspection Services	225.00	1,612.50	3,000.00	53.75%	3,000.00
446.313 · MS4 Permit and GIS Mapping	400.00	31,779.98	5,000.00	635.6%	5,000.00
451.310 · Recreation Engineering Serv	1,272.80	6,969.02	5,000.00	139.38%	5,000.00
Total 408 · Engineer Services	12,196.20	120,416.67	93,000.00	129.48%	93,000.00
411 · Fire Company					

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411.112 · Public Works Fire Compensation	841.69	6,971.95	5,000.00	139.44%	5,000.00
411.500 · Fire Company Contribution	52,297.11	89,797.11	118,000.00	76.1%	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	53,138.80	109,269.06	138,050.00	79.15%	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	38,400.00	60,000.00	64.0%	60,000.00
414.116 · Zoning Hearing Board Salaries	315.00	1,960.00	2,000.00	98.0%	2,000.00
414.310 · Zoning /Other Consultants	170.00	3,135.62	2,000.00	156.78%	2,000.00
414.314 · Zoning Hearing Board Solicitor	0.00	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	600.00	1,000.00	10,000.00	10.0%	10,000.00
Total 414 · Planning and Zoning	1,085.00	62,826.22	102,250.00	61.44%	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	458.99	2,976.36	4,000.00	74.41%	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	23,344.93	239,431.91	350,000.00	68.41%	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	1,721.46	5,046.62	15,000.00	33.64%	15,000.00
430.210 · General Expenses	5.71	4,152.80	3,000.00	138.43%	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	6,424.65	38,267.24	35,000.00	109.34%	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	98.97	485.80	6,000.00	8.1%	6,000.00
430.238 · Clothing Allowance-Public works	792.73	6,951.10	4,500.00	154.47%	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	13,634.52	23,472.31	20,000.00	117.36%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	-91.68	236.32	20,000.00	1.18%	20,000.00
430.316 · Water Quality Testing Fees	207.00	1,805.00	2,500.00	72.2%	2,500.00
430.321 · Phone Service	129.84	2,462.40	2,000.00	123.12%	2,000.00
430.361 · Public Works-Electric 2300 Morg	53.25	558.03	1,000.00	55.8%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	6,240.00	8,000.00	78.0%	8,000.00
430.368 · Electric Public Works Bldg	608.54	12,154.46	8,500.00	142.99%	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	161.00	341.00	500.00	68.2%	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	184.18	1,818.09	2,000.00	90.91%	2,000.00
433.374 · Traffic Signal Maintenance	250.00	3,000.00	3,500.00	85.71%	3,500.00
434.361 · Electric Street Lights (Murray)	115.92	1,132.47	1,000.00	113.25%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	5,305.81	49,930.04	50,000.00	99.86%	50,000.00
438.245 · Road & Bridge Repair Materials	1,188.70	81,171.51	130,000.00	62.44%	130,000.00
Total 430 · Public Works	56,674.52	599,197.01	816,250.00	73.41%	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	3,912.32	35,533.92	45,000.00	78.96%	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	99.57	1,892.47	2,500.00	75.7%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	1,627.39	20,270.98	20,000.00	101.36%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	918.94	8,259.49	8,000.00	103.24%	8,000.00
451.384 · Recreation-Port-A-John Rental	580.00	5,039.00	6,200.00	81.27%	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	202.13	3,234.63	16,000.00	20.22%	16,000.00
Total 451.000 · Recreation	7,340.35	97,704.33	122,050.00	80.05%	122,050.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	216,000.00	216,000.00	100.0%	216,000.00
472.100 · Gen Obligation Bond Interest	0.00	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
Total 471-472 · Debt Service	0.00	245,010.63	245,025.00	99.99%	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	4,305.77	47,550.03	60,000.00	79.25%	60,000.00
481.300 · Unemployment - Employer	16.28	2,992.15	2,500.00	119.69%	2,500.00
483.300 · Pension Contribution	53,429.00	53,449.00	53,500.00	99.91%	53,500.00
483.301 · NonUniform Pension Contribution	598.80	5,579.33	7,200.00	77.49%	7,200.00
484.000 · Workers Compensation	1,025.00	29,507.07	35,000.00	84.31%	35,000.00
486.200 · Property/Liability Insurance	0.00	76,521.00	80,000.00	95.65%	80,000.00
486.700 · Life/Disability Insurance	1,228.61	11,561.12	12,500.00	92.49%	12,500.00
487.000 · Health Insurance Benefits	22,682.88	233,572.80	274,000.00	85.25%	274,000.00
Total 480-487 · Employee Benefits & Commercial	83,286.34	468,107.50	534,700.00	87.55%	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	2,244.88	31,859.73	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	2,244.88	61,057.06	339,000.00	18.01%	339,000.00

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Total 40000 · Expenditures
 419.310 · Peacekeeping Services

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	256,568.46	2,239,198.28	3,004,832.00	74.52%	3,004,832.00
	210.00	1,190.00	2,100.00	56.67%	2,100.00
	256,778.46	2,240,388.28	3,006,932.00	74.51%	3,006,932.00
	-52,048.49	1,243,938.54	87,778.00	1,417.14%	87,778.00

Williams Township Sewer Fund Budget to Date Report October 2022

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	218.69	1,128.58	1,500.00	75.24%	1,500.00
364.100 · Cedar Park Receivables	17,404.36	224,958.39	290,000.00	77.57%	290,000.00
364.101 · Northern District Receivables	1,803.04	20,709.92	39,000.00	53.1%	39,000.00
364.110 · Lateral Fees /Connection	0.00	0.00	500.00	0.0%	500.00
365.111 · Tapping Fees/Diverslon 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	630.00	1,400.00	45.0%	1,400.00
Total 30001 · Sanitation Revenue	19,486.09	247,426.89	333,900.00	74.1%	333,900.00
30002 · Other Revenues					
341.010 · Interest	102.46	1,133.92	1,400.00	80.99%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	344.76	1,574.53	2,000.00	78.73%	2,000.00
364.050 · Sewer Legal Fees	548.20	1,833.14	2,000.00	91.66%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	20.31	180.07	150.00	120.05%	150.00
Total 30002 · Other Revenues	1,015.73	4,721.66	5,550.00	85.08%	5,550.00
	20,501.82	252,148.55	339,450.00	74.28%	339,450.00
	20,501.82	252,148.55	339,450.00	74.28%	339,450.00
66900 · Reconciliation Discrepancies	0.00	0.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	760.33	6,234.17	7,500.00	83.12%	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	1,753.22	16,820.68	30,000.00	56.07%	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	250.00	50.00	500.0%	50.00
Total 40001 · Sewer Administration Expenses	2,538.55	23,304.85	37,950.00	61.41%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	357.00	2,431.00	1,000.00	243.1%	1,000.00
404.368 · Lien Fees	0.00	1,759.92	2,000.00	88.0%	2,000.00
Total 40002 · Legal Expenses	357.00	4,190.92	3,000.00	139.7%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	2,250.82	43,500.77	5,000.00	870.02%	5,000.00
408.364 · Chapter 94 Report	0.00	2,243.33	9,000.00	24.93%	9,000.00
408.368 · SEO-Inspections & Treatment	0.00	0.00	1,000.00	0.0%	1,000.00
Total 40003 · Engineering	2,250.82	45,744.10	15,000.00	304.96%	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	29,678.45	15,000.00	197.86%	15,000.00
427.310 · Professional Maintenance	705.00	7,050.00	8,500.00	82.94%	8,500.00
427.321 · Telephones	80.30	707.22	1,000.00	70.72%	1,000.00
427.361 · Electric	424.05	4,033.66	4,100.00	98.38%	4,100.00

Williams Township Sewer Fund Budget to Date Report October 2022

	Oct 22	Jan - Oct 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	7,594.00	8,785.35	30,000.00	29.29%	30,000.00
Total 40004 · Collection System Maintenance	8,803.35	50,511.61	59,300.00	85.18%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	70,184.67	221,970.10	195,000.00	113.83%	195,000.00
Total 40005 · EAJSA	70,184.67	221,970.10	195,000.00	113.83%	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
	84,134.39	396,427.35	339,450.00	116.79%	339,450.00
	-63,632.57	-144,278.80	0.00	100.0%	0.00

Williams Township - Capital Improvement Budget to Date Report October 2022

	Oct 22	Jan - Oct 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	30.01	274.69	50.00	549.38%	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	2,244.88	61,057.06	65,000.00	93.93%	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
	2,274.89	61,331.75	339,050.00	18.09%	339,050.00
	2,274.89	61,331.75	339,050.00	18.09%	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	1,949.76	16,978.82	119,000.00	14.27%	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
	1,949.76	28,786.82	279,000.00	10.32%	279,000.00
	325.13	32,544.93	60,050.00	54.2%	60,050.00

Williams Township-Open Space Fund
Budget to Date Report
 November 2015

	Nov 15	Jan - Nov 15	YTD Budget	% of Budget	Annual Budget
Income					
310.240 · Earned Income Tax - Open Space	3,365.92	197,684.81	0.00	100.0%	0.00
341.100 · Interest	165.36	1,803.69	1,500.00	120.25%	1,500.00
Total Income	3,531.28	199,488.50	1,500.00	13,299.23%	1,500.00
Expense					
461.248 · Administrative Expenses	496.00	23,844.57	20,000.00	119.22%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	250,000.00	0.0%	250,000.00
Total Expense	496.00	23,844.57	270,000.00	8.83%	270,000.00
	3,035.28	175,643.93	-268,500.00	-65.42%	-268,500.00

**Williams Township - Liquid Fuels
 Profit & Loss Budget Performance
 November 2015**

	Nov 15	Jan - Nov 15	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	6.96	51.69	30.00	172.3%	30.00
355.020 · Liquid Fuels Tax	0.00	209,675.06	202,143.82	103.73%	202,143.82
Total Income	6.96	209,726.75	202,173.82	103.74%	202,173.82
Expense					
430.740 · Captial Purchase	0.00	31,654.88	32,597.70	97.11%	32,597.70
432.245 · Salt & Anti-skid	0.00	0.00	22,050.00	0.0%	22,050.00
438.245 · Repair & Maintenance	0.00	0.00	130,000.00	0.0%	130,000.00
Total Expense	0.00	31,654.88	184,647.70	17.14%	184,647.70
	6.96	178,071.87	17,526.12	1,016.04%	17,526.12