

Williams Township-General Fund Budget to Date Report November 2022

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	3,754.92	524,172.27	530,000.00	98.9%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	15,520.59	10,000.00	155.21%	10,000.00
301.600 · Real Estate-Interim	338.77	711.49	500.00	142.3%	500.00
310.100 · Real Estate Transfer Tax	6,192.13	245,552.76	190,000.00	129.24%	190,000.00
310.210 · Earned Income Current Year	178,900.21	979,404.45	900,000.00	108.82%	900,000.00
310.230 · Earned Income Delinquent	3,100.00	429,900.00	275,000.00	156.33%	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	12,312.20	49,341.16	45,500.00	108.44%	45,500.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	1,595.47	20,359.66	22,000.00	92.54%	22,000.00
355.010 · Public Utility Realty Tax	0.00	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	206,193.70	2,268,326.98	1,976,300.00	114.78%	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	45.00	565.00	800.00	70.63%	800.00
322.300 · Driveway Permits	0.00	350.00	1,500.00	23.33%	1,500.00
322.400 · Pool Permits	200.00	1,100.00	1,000.00	110.0%	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	2,700.00	1,000.00	270.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	0.00	12,451.25	3,500.00	355.75%	3,500.00
Total 361.000 · General Government	0.00	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	850.00	11,875.00	8,000.00	148.44%	8,000.00
362.420 · Electrical Permits	200.00	1,275.00	1,000.00	127.5%	1,000.00
362.430 · Plumbing Permits	0.00	75.00	100.00	75.0%	100.00
362.440 · Sewage Permits	6,060.00	52,925.00	30,000.00	176.42%	30,000.00
362.520 · Miscellaneous Permits	200.00	7,020.00	2,900.00	242.07%	2,900.00
367.140 · Rent of Pavilion/Community Bldg	0.00	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	7,855.00	196,433.31	164,830.00	119.17%	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

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
Total 30002 · Other Government Grants	0.00	414,813.09	82,200.00	504.64%	82,200.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	0.00	1,769.87	1,000.00	176.99%	1,000.00
341.100 · Interest Earnings	469.72	8,090.26	4,000.00	202.26%	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	0.00	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	800.00	2,600.00	10,000.00	26.0%	10,000.00
364.400 · Additional HMA Fees	46,624.20	534,124.20	550,000.00	97.11%	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	59.50	233.00	130.00	179.23%	130.00
364.600 · Landfill Act 101 Host Fee	0.00	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	8,000.00	28,000.00	40,000.00	70.0%	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	2,974.03	18,655.46	2,000.00	932.77%	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	58,927.45	894,256.97	871,380.00	102.63%	871,380.00
	272,976.15	3,773,830.35	3,094,710.00	121.95%	3,094,710.00
	272,976.15	3,773,830.35	3,094,710.00	121.95%	3,094,710.00
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	6,874.89	7,500.00	91.67%	7,500.00
401.110 · Manager Wages	7,153.84	82,269.16	93,000.00	88.46%	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	70,769.16	80,000.00	88.46%	80,000.00
406.114 · Administrative Assistant Wages	3,513.60	41,282.40	45,677.00	90.38%	45,677.00
406.115 · Part Time Admin Wages	1,584.00	14,260.00	25,000.00	57.04%	25,000.00
406.180 · Overtime Admin Wages	49.41	477.65	200.00	238.83%	200.00
406.210 · General Admin Expenses	524.60	19,418.78	18,000.00	107.88%	18,000.00
406.213 · Small Office Equipment/Software	0.00	2,817.78	5,000.00	56.36%	5,000.00
406.226 · Materials & Supplies Gen. Admin	64.22	181.62	200.00	90.81%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	9,166.09	3,000.00	305.54%	3,000.00
406.321 · Telephone	376.66	4,447.76	5,500.00	80.87%	5,500.00
406.324 · Cell Phone Admin Costs	0.00	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

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
406.341 · Advertising-Admin	183.00	8,847.19	9,000.00	98.3%	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	1,598.68	20,273.62	22,000.00	92.15%	22,000.00
406.460 · Dues & Continuing Education	295.25	6,951.08	7,500.00	92.68%	7,500.00
409.110 · Public Works Director Wages	6,538.46	75,192.29	85,000.00	88.46%	85,000.00
409.115 · Custodian Salary	769.87	8,321.12	20,000.00	41.61%	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	1,317.21	7,353.48	7,000.00	105.05%	7,000.00
409.253 · Repairs/Maint. Comm. Bldg	237.60	762.85	1,000.00	76.29%	1,000.00
409.361 · Electric Service-Comm. Bldg	157.05	1,783.75	1,500.00	118.92%	1,500.00
409.368 · Electric-Mun. Bldg	262.12	3,233.10	2,600.00	124.35%	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 Marilton	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	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	31,404.40	422,839.50	493,057.00	85.76%	493,057.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	116.00	12,608.00	15,500.00	81.34%	15,500.00
403.117 · Tax Collector-LST	0.00	-217.07	1,000.00	-21.71%	1,000.00
403.118 · Tax Collector -EIT	0.00	14,323.74	10,000.00	143.24%	10,000.00
403.210 · Office Supplies	0.00	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	116.00	29,975.87	30,300.00	98.93%	30,300.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	7,571.00	61,145.11	90,000.00	67.94%	90,000.00
404.314 · Legal Serv./Ordinance Updates	1,127.50	2,295.60	100.00	2,295.6%	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	8,698.50	63,440.71	91,150.00	69.6%	91,150.00
408 · Engineer Services					
408.116 · SEO Services	9,830.00	57,520.00	35,000.00	164.34%	35,000.00
408.310 · Engineering Professional Serv.	0.00	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	480.00	5,709.20	3,000.00	190.31%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	1,762.50	3,000.00	58.75%	3,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	31,779.98	5,000.00	635.6%	5,000.00
451.310 · Recreation Engineering Serv	620.99	7,590.01	5,000.00	151.8%	5,000.00
Total 408 · Engineer Services	11,080.99	131,497.66	93,000.00	141.4%	93,000.00
411 · Fire Company					

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
411.112 · Public Works Fire Compensation	407.86	7,379.81	5,000.00	147.6%	5,000.00
411.500 · Fire Company Contribution	0.00	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	407.86	109,676.92	138,050.00	79.45%	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	5,103.75	43,503.75	60,000.00	72.51%	60,000.00
414.116 · Zoning Hearing Board Salaries	315.00	2,275.00	2,000.00	113.75%	2,000.00
414.310 · Zoning /Other Consultants	578.00	3,713.62	2,000.00	185.68%	2,000.00
414.314 · Zoning Hearing Board Solicitor	5,232.00	21,581.50	25,000.00	86.33%	25,000.00
414.317 · Zoning Stenographer	250.00	637.50	1,200.00	53.13%	1,200.00
414.341 · Advertising	287.80	1,881.40	2,000.00	94.07%	2,000.00
414.540 · Developer Emer. Service Contrib	200.00	1,200.00	10,000.00	12.0%	10,000.00
Total 414 · Planning and Zoning	11,966.55	74,792.77	102,250.00	73.15%	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	176.34	3,152.70	4,000.00	78.82%	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	25,417.65	264,849.56	350,000.00	75.67%	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	334.51	5,381.13	15,000.00	35.87%	15,000.00
430.210 · General Expenses	87.92	4,240.72	3,000.00	141.36%	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	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	10.02	495.82	6,000.00	8.26%	6,000.00
430.238 · Clothing Allowance-Public works	603.92	7,555.02	4,500.00	167.89%	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	1,278.90	20,717.91	20,000.00	103.59%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	2,111.52	2,347.84	20,000.00	11.74%	20,000.00
430.316 · Water Quality Testing Fees	181.00	1,986.00	2,500.00	79.44%	2,500.00
430.321 · Phone Service	1,556.13	4,018.53	2,000.00	200.93%	2,000.00
430.361 · Public Works-Electric 2300 Morg	55.22	613.25	1,000.00	61.33%	1,000.00
430.363 · Fire Hydrant Expense	0.00	6,240.00	8,000.00	78.0%	8,000.00
430.368 · Electric Public Works Bldg	952.99	13,107.45	8,500.00	154.21%	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	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	561.90	2,067.40	1,000.00	206.74%	1,000.00

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
433.361 · Electric Flashing/Traffic Sig	181.49	1,999.58	2,000.00	99.98%	2,000.00
433.374 · Traffic Signal Maintenance	0.00	3,000.00	3,500.00	85.71%	3,500.00
434.361 · Electric Street Lights (Murray)	116.54	1,249.01	1,000.00	124.9%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	6,753.26	56,683.30	50,000.00	113.37%	50,000.00
438.245 · Road & Bridge Repair Materials	26,442.34	107,613.85	130,000.00	82.78%	130,000.00
Total 430 · Public Works	66,821.65	661,985.36	816,250.00	81.1%	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	3,234.06	38,767.98	45,000.00	86.15%	45,000.00
451.115 · Recreation Program Salaries	0.00	16,843.79	18,000.00	93.58%	18,000.00
451.246 · Supples /Fields & Bldgs	0.00	5,160.00	4,000.00	129.0%	4,000.00
451.247 · Recreation Program Supplies	154.41	2,046.88	2,500.00	81.88%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	448.78	20,719.76	20,000.00	103.6%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	1,220.46	9,479.95	8,000.00	118.5%	8,000.00
451.384 · Recreation-Port-A-John Rental	435.00	5,474.00	6,200.00	88.29%	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	0.00	3,234.63	16,000.00	20.22%	16,000.00
Total 451.000 · Recreation	5,492.71	103,197.04	122,050.00	84.55%	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	4,246.47	51,796.50	60,000.00	86.33%	60,000.00
481.300 · Unemployment - Employer	15.78	3,007.93	2,500.00	120.32%	2,500.00
483.300 · Pension Contribution	0.00	53,449.00	53,500.00	99.91%	53,500.00
483.301 · NonUniform Pension Contribution	611.12	6,190.45	7,200.00	85.98%	7,200.00
484.000 · Workers Compensation	5,877.75	35,384.82	35,000.00	101.1%	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	12,789.73	12,500.00	102.32%	12,500.00
487.000 · Health Insurance Benefits	22,662.88	256,235.68	274,000.00	93.52%	274,000.00
Total 480-487 · Employee Benefits & Commercial	34,642.61	502,750.11	534,700.00	94.03%	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	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	0.00	61,057.06	339,000.00	18.01%	339,000.00

Williams Township-General Fund Budget to Date Report November 2022

Total 40000 · Expenditures
419.310 · Peacekeeping Services

Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
170,631.27	2,406,223.63	3,004,832.00	80.08%	3,004,832.00
210.00	1,400.00	2,100.00	66.67%	2,100.00
170,841.27	2,407,623.63	3,006,932.00	80.07%	3,006,932.00
102,134.88	1,366,206.72	87,778.00	1,556.43%	87,778.00

Williams Township Sewer Fund Budget to Date Report November 2022

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	36.01	1,164.59	1,500.00	77.64%	1,500.00
364.100 · Cedar Park Receivables	11,920.44	236,878.83	290,000.00	81.68%	290,000.00
364.101 · Northern District Receivables	1,746.90	22,456.82	39,000.00	57.58%	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	690.00	1,400.00	49.29%	1,400.00
364.020 · EAJSA Rebate	17,201.20	17,201.20			
Total 30001 · Sanitation Revenue	30,964.55	278,391.44	333,900.00	83.38%	333,900.00
30002 · Other Revenues					
341.010 · Interest	41.31	1,175.23	1,400.00	83.95%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	75.33	1,649.86	2,000.00	82.49%	2,000.00
364.050 · Sewer Legal Fees	36.95	1,870.09	2,000.00	93.51%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	10.00	190.07	150.00	126.71%	150.00
Total 30002 · Other Revenues	163.59	4,885.25	5,550.00	88.02%	5,550.00
	31,128.14	283,276.69	339,450.00	83.45%	339,450.00
	31,128.14	283,276.69	339,450.00	83.45%	339,450.00
66900 · Reconciliation Discrepancies	-605.00	-605.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	428.11	6,662.28	7,500.00	88.83%	7,500.00
427.239 · Software Changes	0.00	0.00	250.00	0.0%	250.00
427.300 · Refunds	40.00	40.00	150.00	26.67%	150.00
427.317 · Northern District Payables	1,909.31	18,729.99	30,000.00	62.43%	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	275.00	50.00	550.0%	50.00
Total 40001 · Sewer Administration Expenses	2,402.42	25,707.27	37,950.00	67.74%	37,950.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	238.00	2,669.00	1,000.00	266.9%	1,000.00
404.368 · Lien Fees	170.00	1,929.92	2,000.00	96.5%	2,000.00
Total 40002 · Legal Expenses	408.00	4,598.92	3,000.00	153.3%	3,000.00
40003 · Engineering					
408.317 · Engineering Services	530.40	44,031.17	5,000.00	880.62%	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	530.40	46,274.50	15,000.00	308.5%	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	7,213.85	36,892.30	15,000.00	245.95%	15,000.00
427.310 · Professional Maintenance	705.00	7,755.00	8,500.00	91.24%	8,500.00
427.321 · Telephones	78.94	786.16	1,000.00	78.62%	1,000.00

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
427.361 · Electric	353.51	4,387.17	4,100.00	107.0%	4,100.00
427.366 · Suburban Water	0.00	0.00	50.00	0.0%	50.00
427.370 · Lateral Maintenance	1,529.84	10,315.19	30,000.00	34.38%	30,000.00
Total 40004 · Collection System Maintenance	9,881.14	60,392.75	59,300.00	101.84%	59,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	221,970.10	195,000.00	113.83%	195,000.00
Total 40005 · EAJSA	0.00	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
	12,616.96	409,044.31	339,450.00	120.5%	339,450.00
	18,511.18	-125,767.62	0.00	100.0%	0.00

Williams Township - Capital Improvement Budget to Date Report November 2022

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	29.08	303.77	50.00	607.54%	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	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
	29.08	61,360.83	339,050.00	18.1%	339,050.00
	29.08	61,360.83	339,050.00	18.1%	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	418.17	17,396.99	119,000.00	14.62%	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
	418.17	29,204.99	279,000.00	10.47%	279,000.00
	-389.09	32,155.84	60,050.00	53.55%	60,050.00

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	92.99	2,184.48	2,000.00	109.22%	2,000.00
341.100 · Interest	52.07	2,424.93	2,000.00	121.25%	2,000.00
Total Income	145.06	4,609.41	4,000.00	115.24%	4,000.00
Expense					
461.248 · Administrative Expenses	85.00	-9,433.00	20,000.00	-47.17%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
Total Expense	85.00	-9,433.00	180,000.00	-5.24%	180,000.00
Net Income	60.06	14,042.41	-176,000.00	-7.98%	-176,000.00

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

	Nov 22	Jan - Nov 22	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	57.46	940.56	100.00	940.56%	100.00
355.020 · Liquid Fuels Tax	0.00	260,252.49	243,916.87	106.7%	243,916.87
Total Income	57.46	261,193.05	244,016.87	107.04%	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	245,313.48	190,000.00	129.11%	190,000.00
471.350 · Lease Rental Payment Principal	0.00	41,291.95	41,300.00	99.98%	41,300.00
472.350 · Lease Rental Payment Interest	0.00	3,449.81	3,500.00	98.57%	3,500.00
Total Expense	0.00	290,055.24	243,800.00	118.97%	243,800.00
Net Income	57.46	-28,862.19	216.87	-13,308.52%	216.87