

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

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	6,359.90	530,532.17	530,000.00	100.1%	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	10.74	722.23	500.00	144.45%	500.00
310.100 · Real Estate Transfer Tax	26,020.31	271,573.07	190,000.00	142.93%	190,000.00
310.210 · Earned Income Current Year	56,902.14	1,038,899.63	900,000.00	115.43%	900,000.00
310.230 · Earned Income Delinquent	6,100.00	436,000.00	275,000.00	158.55%	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	924.24	50,265.40	45,500.00	110.47%	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	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
<b>Total 30000 · Taxes</b>	<b>96,317.33</b>	<b>2,367,237.35</b>	<b>1,976,300.00</b>	<b>119.78%</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	595.00	800.00	74.38%	800.00
322.300 · Driveway Permits	0.00	350.00	1,500.00	23.33%	1,500.00
322.400 · Pool Permits	0.00	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	200.00	2,900.00	1,000.00	290.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	1,200.00	13,651.25	3,500.00	390.04%	3,500.00
<b>Total 361.000 · General Government</b>	<b>1,200.00</b>	<b>14,151.25</b>	<b>3,500.00</b>	<b>404.32%</b>	<b>3,500.00</b>
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	675.00	12,550.00	8,000.00	156.88%	8,000.00
362.420 · Electrical Permits	50.00	1,325.00	1,000.00	132.5%	1,000.00
362.430 · Plumbing Permits	0.00	75.00	100.00	75.0%	100.00
362.440 · Sewage Permits	6,090.00	59,015.00	30,000.00	196.72%	30,000.00
362.520 · Miscellaneous Permits	300.00	7,320.00	2,900.00	252.41%	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
<b>Total 30001 · Permits and Fees</b>	<b>8,545.00</b>	<b>204,978.31</b>	<b>164,830.00</b>	<b>124.36%</b>	<b>164,830.00</b>
<b>30002 · Other Government Grants</b>					
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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<b>Total 30002 · Other Government Grants</b>	0.00	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	213.29	1,983.16	1,000.00	198.32%	1,000.00
341.100 · Interest Earnings	483.27	8,573.53	4,000.00	214.34%	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	1,500.00	3,700.00	2,000.00	185.0%	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	600.00	3,200.00	10,000.00	32.0%	10,000.00
364.400 · Additional HMA Fees	48,246.00	582,370.20	550,000.00	105.89%	550,000.00
364.500 · Sale of Recyclable Material	140.00	932.80	1,000.00	93.28%	1,000.00
364.510 · Sale of Recycling Containers	45.00	278.00	130.00	213.85%	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	6,000.00	34,000.00	40,000.00	85.0%	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	1,021.75	19,677.21	2,000.00	983.86%	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	10,625.10	42,382.55	30,000.00	141.28%	30,000.00
<b>Total 30003 · Other Revenue</b>	<b>68,874.41</b>	<b>963,131.38</b>	<b>871,380.00</b>	<b>110.53%</b>	<b>871,380.00</b>

**40000 · Expenditures**

**400-409 · General Government**

400.105 · Supervisor Salary	624.99	7,499.88	7,500.00	100.0%	7,500.00
401.110 · Manager Wages	12,161.48	94,430.64	93,000.00	101.54%	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	10,769.22	81,538.38	80,000.00	101.92%	80,000.00
406.114 · Administrative Assistant Wages	5,270.40	46,552.80	45,677.00	101.92%	45,677.00
406.115 · Part Time Admin Wages	2,084.00	16,344.00	25,000.00	65.38%	25,000.00
406.180 · Overtime Admin Wages	90.59	568.24	200.00	284.12%	200.00
406.210 · General Admin Expenses	2,469.76	21,888.54	18,000.00	121.6%	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	0.00	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	5,178.29	14,344.38	3,000.00	478.15%	3,000.00
406.321 · Telephone	370.68	4,818.44	5,500.00	87.61%	5,500.00
406.324 · Cell Phone Admin Costs	920.67	5,160.35	5,000.00	103.21%	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	1,039.00	9,886.19	9,000.00	109.85%	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	3,383.77	23,657.39	22,000.00	107.53%	22,000.00
406.460 · Dues & Continuing Education	197.52	7,148.60	7,500.00	95.32%	7,500.00
409.110 · Public Works Director Wages	11,442.30	86,634.59	85,000.00	101.92%	85,000.00
409.115 · Custodian Salary	814.91	9,136.03	20,000.00	45.68%	20,000.00
409.233 · Fuel Municipal Bldg Propane	820.00	3,577.98	4,000.00	89.45%	4,000.00
409.234 · Fuel Community Bldg Oil	411.25	2,648.14	2,000.00	132.41%	2,000.00
409.250 · Repairs/Maint. Municipal Bldg	678.65	8,032.13	7,000.00	114.75%	7,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	762.85	1,000.00	76.29%	1,000.00
409.361 · Electric Service-Comm. Bldg	187.33	1,971.08	1,500.00	131.41%	1,500.00
409.368 · Electric-Mun. Bldg	270.38	3,503.48	2,600.00	134.75%	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	8,000.00	16,000.00	16,000.00	100.0%	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
<b>Total 400-409 · General Government</b>	<b>67,185.19</b>	<b>490,024.69</b>	<b>493,057.00</b>	<b>99.39%</b>	<b>493,057.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	140.00	12,748.00	15,500.00	82.25%	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	271.00	17,187.78	10,000.00	171.88%	10,000.00
403.210 · Office Supplies	0.00	435.83	500.00	87.17%	500.00
403.340 · Adv/Printing/Bonding/Postage	576.00	3,401.37	3,300.00	103.07%	3,300.00
<b>Total 403 · Tax Collection</b>	<b>987.00</b>	<b>33,555.91</b>	<b>30,300.00</b>	<b>110.75%</b>	<b>30,300.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	5,645.00	66,790.11	90,000.00	74.21%	90,000.00
404.314 · Legal Serv./Ordinance Updates	588.00	2,883.60	100.00	2,883.6%	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
<b>Total 404 · Solicitor/Legal Services</b>	<b>6,233.00</b>	<b>69,673.71</b>	<b>91,150.00</b>	<b>76.44%</b>	<b>91,150.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	7,585.00	65,105.00	35,000.00	186.01%	35,000.00
408.310 · Engineering Professional Serv.	41,775.92	64,603.11	40,000.00	161.51%	40,000.00
408.314 · MS4	0.00	4,308.78	2,000.00	215.44%	2,000.00
408.317 · Environmental Engineer Services	454.54	6,163.74	3,000.00	205.46%	3,000.00
408.365 · Host Mun. Inspection Services	150.00	1,912.50	3,000.00	63.75%	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	387.50	7,977.51	5,000.00	159.55%	5,000.00
<b>Total 408 · Engineer Services</b>	<b>50,352.96</b>	<b>181,850.62</b>	<b>93,000.00</b>	<b>195.54%</b>	<b>93,000.00</b>
<b>411 · Fire Company</b>					

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411.112 · Public Works Fire Compensation	260.91	7,640.72	5,000.00	152.81%	5,000.00
411.500 · Fire Company Contribution	37,500.00	127,297.11	118,000.00	107.88%	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
<b>Total 411 · Fire Company</b>	<b>37,760.91</b>	<b>147,437.83</b>	<b>138,050.00</b>	<b>106.8%</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	3,170.00	46,673.75	60,000.00	77.79%	60,000.00
414.116 · Zoning Hearing Board Salaries	210.00	2,485.00	2,000.00	124.25%	2,000.00
414.310 · Zoning /Other Consultants	697.00	4,410.62	2,000.00	220.53%	2,000.00
414.314 · Zoning Hearing Board Solicitor	8,689.50	30,271.00	25,000.00	121.08%	25,000.00
414.317 · Zoning Stenographer	0.00	637.50	1,200.00	53.13%	1,200.00
414.341 · Advertising	0.00	1,881.40	2,000.00	94.07%	2,000.00
414.540 · Developer Emer. Service Contrib	800.00	2,000.00	10,000.00	20.0%	10,000.00
<b>Total 414 · Planning and Zoning</b>	<b>13,566.50</b>	<b>88,359.27</b>	<b>102,250.00</b>	<b>86.42%</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	348.48	3,501.18	4,000.00	87.53%	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	41,904.57	306,754.13	350,000.00	87.64%	350,000.00
430.120 · Seasonal Employees -PW	47.19	13,410.50	15,000.00	89.4%	15,000.00
430.180 · Public Works-Overtime Wages	1,550.19	6,931.32	15,000.00	46.21%	15,000.00
430.210 · General Expenses	197.17	4,437.89	3,000.00	147.93%	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	5,507.60	43,774.84	35,000.00	125.07%	35,000.00
430.233 · Fuel Public Works Propane	2,091.05	12,072.76	12,000.00	100.61%	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	402.97	898.79	6,000.00	14.98%	6,000.00
430.238 · Clothing Allowance-Public works	672.15	8,227.17	4,500.00	182.83%	4,500.00
430.242 · Safety Equipment & Training	314.76	815.84	1,500.00	54.39%	1,500.00
430.250 · Maint./Public Works Bldgs	4,728.61	25,446.52	20,000.00	127.23%	20,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	2,347.84	20,000.00	11.74%	20,000.00
430.316 · Water Quality Testing Fees	350.00	2,336.00	2,500.00	93.44%	2,500.00
430.321 · Phone Service	126.26	4,144.79	2,000.00	207.24%	2,000.00
430.361 · Public Works-Electric 2300 Morg	54.62	667.87	1,000.00	66.79%	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	1,264.49	14,371.94	8,500.00	169.08%	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	60.00	401.00	500.00	80.2%	500.00
432.180 · Snow Removal -Overtime	1,874.79	22,635.39	20,000.00	113.18%	20,000.00
432.245 · Snow Removal-Anti Skid	3,221.64	71,172.99	70,000.00	101.68%	70,000.00
433.245 · Street Sign Material	0.00	2,067.40	1,000.00	206.74%	1,000.00

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433.361 · Electric Flashing/Traffic Sig	182.70	2,182.28	2,000.00	109.11%	2,000.00
433.374 · Traffic Signal Maintenance	300.00	3,300.00	3,500.00	94.29%	3,500.00
434.361 · Electric Street Lights (Murray)	116.68	1,365.69	1,000.00	136.57%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	5,268.23	61,951.53	50,000.00	123.9%	50,000.00
438.245 · Road & Bridge Repair Materials	27,384.38	134,998.23	130,000.00	103.85%	130,000.00
<b>Total 430 · Public Works</b>	<b>97,968.53</b>	<b>759,953.89</b>	<b>816,250.00</b>	<b>93.1%</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	1,370.18	40,138.16	45,000.00	89.2%	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	2,046.88	2,500.00	81.88%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	225.52	20,945.28	20,000.00	104.73%	20,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	901.33	10,381.28	8,000.00	129.77%	8,000.00
451.384 · Recreation-Port-A-John Rental	580.00	6,054.00	6,200.00	97.65%	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
<b>Total 451.000 · Recreation</b>	<b>3,077.03</b>	<b>106,274.07</b>	<b>122,050.00</b>	<b>87.07%</b>	<b>122,050.00</b>
<b>471-472 · Debt Service</b>					
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
<b>Total 471-472 · Debt Service</b>	<b>0.00</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	1,250.00	8,625.00	10,000.00	86.25%	10,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	6,857.76	58,654.26	60,000.00	97.76%	60,000.00
481.300 · Unemployment - Employer	17.68	3,025.61	2,500.00	121.02%	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	1,066.63	7,257.08	7,200.00	100.79%	7,200.00
484.000 · Workers Compensation	1,025.00	36,409.82	35,000.00	104.03%	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	14,018.34	12,500.00	112.15%	12,500.00
487.000 · Health Insurance Benefits	23,910.57	280,146.25	274,000.00	102.24%	274,000.00
<b>Total 480-487 · Employee Benefits &amp; Commercial</b>	<b>35,356.25</b>	<b>538,106.36</b>	<b>534,700.00</b>	<b>100.64%</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	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
<b>Total 492.000 · Interfund Operating Trans</b>	<b>0.00</b>	<b>61,057.06</b>	<b>339,000.00</b>	<b>18.01%</b>	<b>339,000.00</b>

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

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
Total 40000 · Expenditures	312,487.37	2,721,304.04	3,004,832.00	90.56%	3,004,832.00
419.310 · Peacekeeping Services	140.00	1,540.00	2,100.00	73.33%	2,100.00
	312,627.37	2,722,844.04	3,006,932.00	90.55%	3,006,932.00

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

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	55.81	1,220.40	1,500.00	81.36%	1,500.00
364.100 · Cedar Park Receivables	44,621.96	281,500.79	290,000.00	97.07%	290,000.00
364.101 · Northern District Receivables	2,226.97	24,683.79	39,000.00	63.29%	39,000.00
364.110 · Lateral Fees /Connection	150.00	150.00	500.00	30.0%	500.00
365.111 · Tapping Fees/Diversion Meters	2,500.00	2,500.00	500.00	500.0%	500.00
364.130 · Sale of Sewage Capacity	2,512.50	2,512.50	1,000.00	251.25%	1,000.00
364.140 · Certifications	60.00	750.00	1,400.00	53.57%	1,400.00
364.020 · EAJSA Rebate	0.00	17,201.20			
<b>Total 30001 · Sanitation Revenue</b>	<b>52,127.24</b>	<b>330,518.68</b>	<b>333,900.00</b>	<b>98.99%</b>	<b>333,900.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	47.72	1,222.95	1,400.00	87.35%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	51.93	1,701.79	2,000.00	85.09%	2,000.00
364.050 · Sewer Legal Fees	267.61	2,137.70	2,000.00	106.89%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	415.00	605.07	150.00	403.38%	150.00
<b>Total 30002 · Other Revenues</b>	<b>782.26</b>	<b>5,667.51</b>	<b>5,550.00</b>	<b>102.12%</b>	<b>5,550.00</b>
	<b>52,909.50</b>	<b>336,186.19</b>	<b>339,450.00</b>	<b>99.04%</b>	<b>339,450.00</b>
66900 · Reconciliation Discrepancies	605.00	0.00			
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	826.46	7,488.74	7,500.00	99.85%	7,500.00
427.239 · Software Changes	0.00	0.00	250.00	0.0%	250.00
427.300 · Refunds	0.00	40.00	150.00	26.67%	150.00
427.317 · Northern District Payables	2,143.87	20,873.86	30,000.00	69.58%	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	300.00	50.00	600.0%	50.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>2,995.33</b>	<b>28,702.60</b>	<b>37,950.00</b>	<b>75.63%</b>	<b>37,950.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	0.00	2,669.00	1,000.00	266.9%	1,000.00
404.368 · Lien Fees	51.00	1,980.92	2,000.00	99.05%	2,000.00
<b>Total 40002 · Legal Expenses</b>	<b>51.00</b>	<b>4,649.92</b>	<b>3,000.00</b>	<b>155.0%</b>	<b>3,000.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	343.92	44,375.09	5,000.00	887.5%	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
<b>Total 40003 · Engineering</b>	<b>343.92</b>	<b>46,618.42</b>	<b>15,000.00</b>	<b>310.79%</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	14,698.13	51,590.43	15,000.00	343.94%	15,000.00
427.310 · Professional Maintenance	755.85	8,510.85	8,500.00	100.13%	8,500.00
427.321 · Telephones	78.09	864.25	1,000.00	86.43%	1,000.00

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

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
427.361 · Electric	388.33	4,775.50	4,100.00	116.48%	4,100.00
427.366 · Suburban Water	0.00	0.00	50.00	0.0%	50.00
427.370 · Lateral Maintenance	0.00	10,315.19	30,000.00	34.38%	30,000.00
<b>Total 40004 · Collection System Maintenance</b>	<b>15,920.40</b>	<b>76,313.15</b>	<b>59,300.00</b>	<b>128.69%</b>	<b>59,300.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	221,970.10	195,000.00	113.83%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>221,970.10</b>	<b>195,000.00</b>	<b>113.83%</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>19,915.65</b>	<b>428,959.96</b>	<b>339,450.00</b>	<b>126.37%</b>	<b>339,450.00</b>



## Williams Township - Capital Improvement Budget to Date Report December 2022

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	30.03	333.80	50.00	667.6%	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
<b>Total Income</b>	<b>30.03</b>	<b>61,390.86</b>	<b>339,050.00</b>	<b>18.11%</b>	<b>339,050.00</b>
<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	77.50	17,474.49	119,000.00	14.68%	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>77.50</b>	<b>29,282.49</b>	<b>279,000.00</b>	<b>10.5%</b>	<b>279,000.00</b>

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

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	97.89	1,038.45	100.00	1,038.45%	100.00
355.020 · Liquid Fuels Tax	0.00	260,252.49	243,916.87	106.7%	243,916.87
	97.89	261,290.94	244,016.87	107.08%	244,016.87
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
	0.00	290,055.24	243,800.00	118.97%	243,800.00

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

	Dec 22	Jan - Dec 22	YTD Budget	% of Budget	Annual Budget
310.230 · EIT - Delinquent Open Space	184.55	2,369.03	2,000.00	118.45%	2,000.00
341.100 · Interest	53.55	2,478.48	2,000.00	123.92%	2,000.00
	238.10	4,847.51	4,000.00	121.19%	4,000.00
461.248 · Administrative Expenses	6,728.21	-2,704.79	20,000.00	-13.52%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	160,000.00	0.0%	160,000.00
	6,728.21	-2,704.79	180,000.00	-1.5%	180,000.00