

**Williams Township-General Fund
Budget to Date Report
January 2023**

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	116.78	116.78	530,000.00	0.02%	530,000.00
301.300 · Real Estate Taxes-Delinquent	281.31	281.31	15,000.00	1.88%	15,000.00
301.600 · Real Estate-Interim	164.76	164.76	500.00	32.95%	500.00
310.100 · Real Estate Transfer Tax	16,117.62	16,117.62	250,000.00	6.45%	250,000.00
310.210 · Earned Income Current Year	19,954.56	19,954.56	900,000.00	2.22%	900,000.00
310.230 · Earned Income Delinquent	64,500.00	64,500.00	400,000.00	16.13%	400,000.00
310.400 · Per Capita - Delinquent	0.00	0.00	50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	4,756.60	4,756.60	45,000.00	10.57%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	918.70	918.70	20,000.00	4.59%	20,000.00
355.010 · Public Utility Realty Tax	0.00	0.00	2,000.00	0.0%	2,000.00
355.040 · Alcoholic Beverages Licens	0.00	0.00	1,100.00	0.0%	1,100.00
Total 30000 · Taxes	106,809.33	106,809.33	2,163,700.00	4.94%	2,163,700.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	0.00	114,000.00	0.0%	114,000.00
322.100 · Moving Permits	30.00	30.00	800.00	3.75%	800.00
322.300 · Driveway Permits	300.00	300.00	500.00	60.0%	500.00
322.400 · Pool Permits	100.00	100.00	1,000.00	10.0%	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	300.00	3,000.00	10.0%	3,000.00
361.000 · General Government	3,450.25	3,450.25	5,500.00	62.73%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	875.00	875.00	10,000.00	8.75%	10,000.00
362.420 · Electrical Permits	200.00	200.00	1,000.00	20.0%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	800.00	800.00	40,000.00	2.0%	40,000.00
362.520 · Miscellaneous Permits	970.00	970.00	6,000.00	16.17%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	35.00	500.00	7.0%	500.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
Total 30001 · Permits and Fees	7,080.25	7,080.25	182,830.00	3.87%	182,830.00
30002 · Other Government Grants					
352.530 · American Rescue Plan	0.00	0.00	0.00	0.0%	0.00
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
354.160 · Recycling Grant	0.00	0.00	1,000.00	0.0%	1,000.00
355.050 · General Municipal Pension Sys	0.00	0.00	50,000.00	0.0%	50,000.00
357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	40,054.88	40,054.88	34,000.00	117.81%	34,000.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	0.00	2,000.00	0.0%	2,000.00
Total 30002 · Other Government Grants	40,054.88	40,054.88	87,000.00	46.04%	87,000.00
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00

**Williams Township-General Fund
Budget to Date Report
January 2023**

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
331.120 · Violations of Ordinances Statu	4.21	4.21	1,700.00	0.25%	1,700.00
341.100 · Interest Earnings	475.02	475.02	8,000.00	5.94%	8,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	50,000.00	0.0%	50,000.00
361.340 · Zoning/Hearing Board Fees	0.00	0.00	2,000.00	0.0%	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	800.00	5,000.00	16.0%	5,000.00
364.400 · Additional HMA Fees	0.00	0.00	550,000.00	0.0%	550,000.00
364.500 · Sale of Recyclable Material	0.00	0.00	500.00	0.0%	500.00
364.510 · Sale of Recycling Containers	0.00	0.00	200.00	0.0%	200.00
364.800 · Landfill Act 101 Host Fee	93,151.07	93,151.07	160,000.00	58.22%	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	8,000.00	30,000.00	26.67%	30,000.00
387.000 · Contributions/ Donations Privat	-5,000.00	-5,000.00	500.00	-1,000.0%	500.00
389.000 · Unclassified Revenue - Misc	0.00	0.00	1,000.00	0.0%	1,000.00
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	0.00	30,000.00	0.0%	30,000.00
392.400 · Transfer from Savings Reserve	0.00	0.00	175,000.00	0.0%	175,000.00
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	0.00	30,000.00	0.0%	30,000.00
Total 30003 · Other Revenue	97,430.30	97,430.30	1,043,950.00	9.33%	1,043,950.00

40000 · Expenditures

400-409 · General Government

400.105 · Supervisor Salary	624.99	624.99	7,500.00	8.33%	7,500.00
401.110 · Manager Wages	7,869.24	7,869.24	102,300.00	7.69%	102,300.00
401.179 · Longevity Pay	0.00	0.00	2,800.00	0.0%	2,800.00
402.311 · Auditing - Professional Service	0.00	0.00	9,600.00	0.0%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	7,307.70	7,307.70	95,000.00	7.69%	95,000.00
406.114 · Administrative Assistant Wages	4,188.00	4,188.00	48,444.00	8.65%	48,444.00
406.115 · Part Time Admin Wages	1,526.25	1,526.25	27,500.00	5.55%	27,500.00
406.180 · Overtime Admin Wages	17.29	17.29	200.00	8.65%	200.00
406.210 · General Admin Expenses	2,823.13	2,823.13	20,000.00	14.12%	20,000.00
406.213 · Small Office Equipment/Software	0.00	0.00	5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies Gen. Admin	0.00	0.00	200.00	0.0%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	0.00	5,000.00	0.0%	5,000.00
406.321 · Telephone	695.44	695.44	6,000.00	11.59%	6,000.00
406.324 · Cell Phone Admin Costs	387.03	387.03	5,000.00	7.74%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	500.00	0.0%	500.00
406.341 · Advertising-Admin	0.00	0.00	10,000.00	0.0%	10,000.00
406.390 · Bank Service Charges	0.00	0.00	11.00	0.0%	11.00

**Williams Township-General Fund
Budget to Date Report
January 2023**

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
406.452 · Office Equip Exp/Leases/Alura	1,807.00	1,807.00	25,000.00	7.23%	25,000.00
406.460 · Dues & Continuing Education	1,837.00	1,837.00	7,500.00	24.49%	7,500.00
409.110 · Public Works Director Wages	6,898.08	6,898.08	89,675.00	7.69%	89,675.00
409.115 · Custodian Salary	794.44	794.44	20,000.00	3.97%	20,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	0.00	4,000.00	0.0%	4,000.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	4,000.00	0.0%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	205.16	205.16	35,000.00	0.59%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	0.00	11,500.00	0.0%	11,500.00
409.361 · Electric Service-Comm. Bldg	196.91	196.91	2,000.00	9.85%	2,000.00
409.368 · Electric-Mun. Bldg	317.07	317.07	3,500.00	9.06%	3,500.00
451.540 · Boy Scouts Contributions	0.00	0.00	2,500.00	0.0%	2,500.00
452.541 · Contribution to Miracle League	0.00	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINGS	0.00	0.00	0.00	0.0%	0.00
453.540 · Contribution to Marlton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	0.00	0.00	15,000.00	0.0%	15,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	0.00	0.0%	0.00
459.541 · Contributions	0.00	0.00	15,000.00	0.0%	15,000.00
462.540 · Contribution ACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	37,494.73	37,494.73	579,730.00	6.47%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	132.00	132.00	15,500.00	0.85%	15,500.00
403.117 · Tax Collector-LST	0.00	0.00	500.00	0.0%	500.00
403.118 · Tax Collector -EIT	0.00	0.00	15,000.00	0.0%	15,000.00
403.210 · Office Supplies	0.00	0.00	500.00	0.0%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	0.00	3,000.00	0.0%	3,000.00
Total 403 · Tax Collection	132.00	132.00	34,500.00	0.38%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	0.00	0.00	80,000.00	0.0%	80,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	0.00	1,000.00	0.0%	1,000.00
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	0.00	0.00	82,050.00	0.0%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	6,285.00	6,285.00	55,000.00	11.43%	55,000.00
408.310 · Engineering Professional Serv.	0.00	0.00	45,000.00	0.0%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Services	0.00	0.00	5,000.00	0.0%	5,000.00
408.365 · Host Mun. Inspection Services	150.00	150.00	1,500.00	10.0%	1,500.00
446.313 · MS4 Permit and GIS Mapping	0.00	0.00	15,000.00	0.0%	15,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	5,000.00	0.0%	5,000.00
Total 408 · Engineer Services	6,435.00	6,435.00	126,500.00	5.09%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	233.92	233.92	7,000.00	3.34%	7,000.00
411.500 · Fire Company Contribution	0.00	0.00	140,000.00	0.0%	140,000.00

**Williams Township-General Fund
Budget to Date Report
January 2023**

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
412.500 · Emergency Squad Donation	0.00	0.00	10,000.00	0.0%	10,000.00
415.120 · Emergency Mgt Compensation	2,500.00	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	2,733.92	2,733.92	162,050.00	1.68%	162,050.00
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	923.08	923.08	65,000.00	1.42%	65,000.00
414.116 · Zoning Hearing Board Salaries	0.00	0.00	2,000.00	0.0%	2,000.00
414.310 · Zoning /Other Consultants	0.00	0.00	4,500.00	0.0%	4,500.00
414.314 · Zoning Hearing Board Solicitor	0.00	0.00	25,000.00	0.0%	25,000.00
414.317 · Zoning Stenographer	0.00	0.00	1,200.00	0.0%	1,200.00
414.341 · Advertising	0.00	0.00	2,000.00	0.0%	2,000.00
414.540 · Developer Emer. Service Contrib	0.00	0.00	5,000.00	0.0%	5,000.00
Total 414 · Planning and Zoning	923.08	923.08	104,750.00	0.88%	104,750.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	0.00	60,000.00	0.0%	60,000.00
426.112 · Recycling Wages	962.67	962.67	4,000.00	24.07%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	0.00	5,000.00	0.0%	5,000.00
430.112 · Public Works -Wages	27,852.70	27,852.70	300,000.00	9.28%	300,000.00
430.120 · Seasonal Employees -PW	0.00	0.00	20,000.00	0.0%	20,000.00
430.180 · Public Works-Overtime Wages	0.00	0.00	15,000.00	0.0%	15,000.00
430.210 · General Expenses	59.97	59.97	5,000.00	1.2%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	779.60	779.60	1,000.00	77.96%	1,000.00
430.232 · Public Works -- Vehicle Gas	4,447.74	4,447.74	50,000.00	8.9%	50,000.00
430.233 · Fuel Public Works Propane	2,296.84	2,296.84	15,000.00	15.31%	15,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PW	619.99	619.99	6,000.00	10.33%	6,000.00
430.238 · Clothing Allowance-Public works	447.85	447.85	5,000.00	8.96%	5,000.00
430.242 · Safety Equipment & Training	0.00	0.00	1,500.00	0.0%	1,500.00
430.250 · Maint./Public Works Bldgs	961.07	961.07	25,000.00	3.84%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	1,265.00	1,265.00	20,000.00	6.33%	20,000.00
430.316 · Water Quality Testing Fees	0.00	0.00	2,200.00	0.0%	2,200.00
430.321 · Phone Service	125.59	125.59	3,000.00	4.19%	3,000.00
430.361 · Public Works-Electric 2300 Morg	64.78	64.78	1,000.00	6.48%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	2,080.00	8,500.00	24.47%	8,500.00
430.368 · Electric Public Works Bldg	1,722.35	1,722.35	10,000.00	17.22%	10,000.00
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	108.50	108.50	500.00	21.7%	500.00
432.180 · Snow Removal -Overtime	0.00	0.00	25,000.00	0.0%	25,000.00
432.245 · Snow Removal-Anti Skid	2,756.26	2,756.26	80,000.00	3.45%	80,000.00
433.245 · Street Sign Material	0.00	0.00	2,500.00	0.0%	2,500.00
433.361 · Electric Flashing/Traffic Sig	198.16	198.16	2,500.00	7.93%	2,500.00
433.374 · Traffic Signal Maintenance	0.00	0.00	25,000.00	0.0%	25,000.00

Williams Township-General Fund Budget to Date Report January 2023

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
434.361 · Electric Street Lights (Murray)	119.52	119.52	1,500.00	7.97%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	6,774.98	6,774.98	70,000.00	9.68%	70,000.00
438.245 · Road & Bridge Repair Materials	0.00	0.00	343,200.00	0.0%	343,200.00
Total 430 · Public Works	83,643.57	83,643.57	1,108,050.00	4.84%	1,108,050.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	0.00	1,700.00	0.0%	1,700.00
451.112 · Recreation PW Compensation	146.95	146.95	45,000.00	0.33%	45,000.00
451.115 · Recreation Program Salaries	0.00	0.00	18,000.00	0.0%	18,000.00
451.246 · Supplies /Fields & Bldgs	0.00	0.00	4,000.00	0.0%	4,000.00
451.247 · Recreation Program Supplies	0.00	0.00	2,500.00	0.0%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	4,256.66	4,256.66	22,000.00	19.35%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	513.48	513.48	10,000.00	5.14%	10,000.00
451.384 · Recreation-Port-A-John Rental	0.00	0.00	7,500.00	0.0%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	500.00	0.0%	500.00
451.454 · Training & Background Check	0.00	0.00	500.00	0.0%	500.00
457.241 · Community Day/Special Events	0.00	0.00	16,000.00	0.0%	16,000.00
Total 451.000 · Recreation	4,917.09	4,917.09	127,750.00	3.85%	127,750.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	0.00	220,000.00	0.0%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	0.00	25,000.00	0.0%	25,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	0.00	245,000.00	0.0%	245,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	0.00	8,000.00	0.0%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,673.95	4,673.95	60,000.00	7.79%	60,000.00
481.300 · Unemployment - Employer	1,247.44	1,247.44	3,000.00	41.58%	3,000.00
483.300 · Pension Contribution	0.00	0.00	65,000.00	0.0%	65,000.00
483.301 · NonUniform Pension Contribution	692.61	692.61	8,000.00	8.66%	8,000.00
484.000 · Workers Compensation	2,050.00	2,050.00	35,000.00	5.86%	35,000.00
486.200 · Property/Liability Insurance	0.00	0.00	85,000.00	0.0%	85,000.00
486.700 · Life/Disability Insurance	1,228.61	1,228.61	16,500.00	7.93%	16,500.00
487.000 · Health Insurance Benefits	24,350.57	24,350.57	325,000.00	7.49%	325,000.00
Total 480-487 · Employee Benefits & Commercial	34,243.18	34,243.18	604,500.00	5.67%	604,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	0.00	65,000.00	0.0%	65,000.00
492.301 · Trans to Capital Improvements	0.00	0.00	0.00	0.0%	0.00
492.302 · Trans to Capital Impr Grante	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	25,000.00	0.0%	25,000.00
492.304 · Transfer to Cap Imp GF Reserv	0.00	0.00	195,900.00	0.0%	195,900.00
Total 492.000 · Interfund Operating Trans	0.00	0.00	299,900.00	0.0%	299,900.00
Total 40000 · Expenditures	140,622.57	140,622.57	3,474,780.00	4.04%	3,474,780.00
419.310 · Peacekeeping Services	140.00	140.00	2,500.00	5.6%	2,500.00

Williams Township-General Fund
Budget to Date Report
January 2023

Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
140,662.57	140,662.57	3,477,280.00	4.05%	3,477,280.00

Williams Township Sewer Fund Budget to Date Report January 2023

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	149.01	149.01	1,300.00	11.46%	1,300.00
364.100 - Cedar Park Receivables	13,827.79	13,827.79	290,000.00	4.77%	290,000.00
364.101 - Northern District Receivables	2,675.59	2,675.59	36,600.00	7.31%	36,600.00
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	45.00	45.00	1,000.00	4.6%	1,000.00
Total 30001 - Sanitation Revenue	16,697.39	16,697.39	330,900.00	5.05%	330,900.00
30002 - Other Revenues					
341.010 - Interest	47.86	47.86	1,400.00	3.42%	1,400.00
364.040 - Sewer Penalty Fees - Cedar Park	267.94	267.94	2,000.00	13.4%	2,000.00
364.050 - Sewer Legal Fees	0.00	0.00	2,000.00	0.0%	2,000.00
364.060 - Sewer Penalty Fees - Northern D	32.96	32.96	200.00	16.48%	200.00
Total 30002 - Other Revenues	348.76	348.76	5,600.00	6.23%	5,600.00
	17,046.15	17,046.15	336,500.00	5.07%	336,500.00
	17,046.15	17,046.15	336,500.00	5.07%	336,500.00
66900 - Reconciliation Discrepancies	-1,075.27	-1,075.27			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	478.11	478.11	7,500.00	6.38%	7,500.00
427.239 - Software Changes	0.00	0.00	100.00	0.0%	100.00
427.300 - Refunds	0.00	0.00	100.00	0.0%	100.00
427.317 - Northern District Payables	2,030.28	2,030.28	25,000.00	8.12%	25,000.00
427.365 - Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 - Bank Service Fees	25.00	25.00	50.00	50.0%	50.00
Total 40001 - Sewer Administration Expenses	2,533.39	2,533.39	32,750.00	7.74%	32,750.00
40002 - Legal Expenses					
404.364 - Sewer Legal Services	0.00	0.00	2,000.00	0.0%	2,000.00
404.368 - Lien Fees	0.00	0.00	2,000.00	0.0%	2,000.00
Total 40002 - Legal Expenses	0.00	0.00	4,000.00	0.0%	4,000.00
40003 - Engineering					
408.317 - Engineering Services	0.00	0.00	5,000.00	0.0%	5,000.00
408.364 - Chapter 94 Report	0.00	0.00	7,500.00	0.0%	7,500.00
408.368 - SEO-Inspections & Treatment	0.00	0.00	1,000.00	0.0%	1,000.00
Total 40003 - Engineering	0.00	0.00	13,500.00	0.0%	13,500.00
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	0.00	200.00	0.0%	200.00
427.250 - Maintenance & Repairs	1,078.03	1,078.03	15,000.00	7.19%	15,000.00
427.310 - Professional Maintenance	0.00	0.00	8,500.00	0.0%	8,500.00
427.321 - Telephones	79.12	79.12	1,500.00	5.28%	1,500.00
427.361 - Electric	1,115.25	1,115.25	5,500.00	20.28%	5,500.00

Williams Township Sewer Fund
Budget to Date Report
 January 2023

	Jan 23	Jan 23	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	0.00	30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	2,272.40	2,272.40	61,250.00	3.71%	61,250.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	39,190.48	39,190.48	195,000.00	20.1%	195,000.00
Total 40005 · EAJSA	39,190.48	39,190.48	195,000.00	20.1%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	0.00	30,000.00	0.0%	30,000.00
Total 40006 · Interfund Transfers	0.00	0.00	30,000.00	0.0%	30,000.00
40007 · Capital Improvements					
427.670 · Sewer Capital Improvements	0.00	0.00	0.00	0.0%	0.00
Total 40007 · Capital Improvements	0.00	0.00	0.00	0.0%	0.00
	42,921.00	42,921.00	336,500.00	12.76%	336,500.00

**Williams Township - Capital Improvement
 Budget to Date Report
 January 2023**

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	30.02	30.02	100.00	30.02%	100.00
364.070 · Culture-Recreation	0.00	0.00	0.00	0.0%	0.00
364.160 · DEP Recycling	0.00	0.00	0.00	0.0%	0.00
367.011 · Gaming Grant	0.00	0.00	14,000.00	0.0%	14,000.00
367.012 · 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	0.00	65,000.00	0.0%	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	25,000.00	0.0%	25,000.00
392.014 · Trans from GF Reserve	0.00	0.00	195,900.00	0.0%	195,900.00
	30.02	30.02	300,000.00	0.01%	300,000.00
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	0.00	175,000.00	0.0%	175,000.00
438.372 · Improvement Other than Building	0.00	0.00	1,000,000.00	0.0%	1,000,000.00
451.372 · Melchor Tract Improvements	0.00	0.00	0.00	0.0%	0.00
451.720 · Recreation Capital Improvements	0.00	0.00	25,000.00	0.0%	25,000.00
	0.00	0.00	1,200,000.00	0.0%	1,200,000.00

Williams Township-Open Space Fund
Budget to Date Report
January 2023

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
310.230 • EIT - Delinquent Open Space	128.21	128.21	2,000.00	6.41%	2,000.00
341.100 • Interest	52.99	52.99	5,000.00	1.06%	5,000.00
	181.20	181.20	7,000.00	2.59%	7,000.00
461.248 • Administrative Expenses	0.00	0.00	10,000.00	0.0%	10,000.00
461.710 • Purchase of Open Space	0.00	0.00	115,000.00	0.0%	115,000.00
	0.00	0.00	126,000.00	0.0%	126,000.00

**Williams Township - Liquid Fuels
 Profit & Loss Budget Performance
 January 2023**

	Jan 23	Jan 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	104.61	104.61	1,000.00	10.46%	1,000.00
365.020 · Liquid Fuels Tax	0.00	0.00	261,700.00	0.0%	261,700.00
	104.61	104.61	262,700.00	0.04%	262,700.00
430.740 · Capital 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	17,700.00	0.0%	17,700.00
438.246 · Repair & Maintenance	0.00	0.00	200,000.00	0.0%	200,000.00
471.350 · Lease Rental Payment Principal	0.00	0.00	43,000.00	0.0%	43,000.00
472.350 · Lease Rental Payment Interest	0.00	0.00	2,000.00	0.0%	2,000.00
	0.00	0.00	262,700.00	0.0%	262,700.00
	104.61	104.61	0.00	100.0%	0.00