

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

	Apr 23	Jan - Apr 23	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	122,521.53	488,552.42	530,000.00	92.18%	530,000.00
301.300 · Real Estate Taxes-Delinquent	12.79	1,112.11	15,000.00	7.41%	15,000.00
301.600 · Real Estate-Interim	120.20	527.31	500.00	105.46%	500.00
310.100 · Real Estate Transfer Tax	20,169.94	97,922.27	250,000.00	39.17%	250,000.00
310.210 · Earned Income Current Year	48,155.61	185,150.50	900,000.00	20.57%	900,000.00
310.230 · Earned Income Delinquent	48,200.00	277,000.00	400,000.00	69.25%	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	187.61	13,112.66	45,000.00	29.14%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	0.00	1,338.67	20,000.00	6.69%	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	239,367.68	1,064,715.94	2,163,700.00	49.21%	2,163,700.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	97,625.11	114,000.00	85.64%	114,000.00
322.100 · Moving Permits	45.00	165.00	800.00	20.63%	800.00
322.300 · Driveway Permits	50.00	350.00	500.00	70.0%	500.00
322.400 · Pool Permits	50.00	400.00	1,000.00	40.0%	1,000.00
322.500 · Street Opening Permits	100.00	100.00	200.00	50.0%	200.00
322.820 · Grading Street Encroachment	100.00	900.00	3,000.00	30.0%	3,000.00
361.000 · General Government	0.00	6,052.50	5,500.00	110.05%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	325.00	2,775.00	10,000.00	27.75%	10,000.00
362.420 · Electrical Permits	125.00	500.00	1,000.00	50.0%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	0.00	5,725.00	40,000.00	14.31%	40,000.00
362.520 · Miscellaneous Permits	425.00	1,945.00	6,000.00	32.42%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	205.00	360.00	500.00	72.0%	500.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
Total 30001 · Permits and Fees	1,425.00	116,897.61	182,630.00	64.01%	182,630.00
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
354.150 · 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	0.00	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	0.00	40,054.88	87,000.00	46.04%	87,000.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00

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331.120 · Violations of Ordinances Statu	254.24	1,502.32	1,700.00	88.37%	1,700.00
341.100 · Interest Earnings	7,956.36	13,059.55	8,000.00	163.24%	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	600.00	1,600.00	5,000.00	32.0%	5,000.00
364.400 · Additional HMA Fees	43,177.20	43,177.20	550,000.00	7.85%	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	30.00	200.00	15.0%	200.00
364.600 · Landfill Act 101 Host Fee	41,554.66	217,449.93	160,000.00	135.91%	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	16,000.00	30,000.00	53.33%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	-5,000.00	500.00	-1,000.0%	500.00
389.000 · Unclassified Revenue - Misc	1,400.00	6,673.94	1,000.00	667.39%	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	100,942.46	294,492.94	1,043,950.00	28.21%	1,043,950.00

40000 · Expenditures

400-409 · General Government

400.105 · Supervisor Salary	1,249.98	2,499.96	7,500.00	33.33%	7,500.00
401.110 · Manager Wages	7,869.24	31,476.96	102,300.00	30.77%	102,300.00
401.179 · Longevity Pay	500.00	800.00	2,800.00	28.57%	2,800.00
402.311 · Auditing - Professional Service	3,200.00	10,016.20	9,600.00	104.34%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	7,307.70	29,230.80	95,000.00	30.77%	95,000.00
406.114 · Administrative Assistant Wages	3,688.00	15,252.01	48,444.00	31.48%	48,444.00
406.115 · Part Time Admin Wages	1,596.38	6,282.39	27,500.00	22.85%	27,500.00
406.180 · Overtime Admin Wages	0.00	190.17	200.00	95.09%	200.00
406.210 · General Admin Expenses	1,464.09	6,750.22	20,000.00	33.75%	20,000.00
406.213 · Small Office Equipment/Software	551.35	551.35	5,000.00	11.03%	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	0.00	1,492.65	6,000.00	24.88%	6,000.00
406.324 · Cell Phone Admin Costs	435.25	1,759.92	5,000.00	35.2%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	500.00	0.0%	500.00
406.341 · Advertising-Admin	715.76	2,190.71	10,000.00	21.91%	10,000.00
406.390 · Bank Service Charges	0.00	0.00	11.00	0.0%	11.00

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406.452 · Office Equip Exp/Leases/Alura	2,254.08	8,389.08	25,000.00	33.56%	25,000.00
406.460 · Dues & Continuing Education	269.96	4,027.74	7,500.00	53.7%	7,500.00
409.110 · Public Works Director Wages	6,898.08	27,592.32	89,675.00	30.77%	89,675.00
409.115 · Custodian Salary	794.44	3,034.42	20,000.00	15.17%	20,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	1,140.79	4,000.00	28.52%	4,000.00
409.234 · Fuel Community Bldg Oil	0.00	1,386.37	4,000.00	34.66%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	0.00	1,478.60	35,000.00	4.23%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	124.85	529.93	11,500.00	4.61%	11,500.00
409.361 · Electric Service-Comm. Bldg	187.50	810.12	2,000.00	40.51%	2,000.00
409.368 · Electric-Mun. Bldg	254.04	1,177.68	3,500.00	33.65%	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 Mariton	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	3,369.92	15,000.00	22.47%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	39,360.70	161,430.31	579,730.00	27.85%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	6,452.00	8,896.00	15,500.00	57.39%	15,500.00
403.117 · Tax Collector-LST	0.00	-241.25	500.00	-48.25%	500.00
403.118 · Tax Collector -EIT	0.00	4,257.62	15,000.00	28.38%	15,000.00
403.210 · Office Supplies	86.83	416.69	500.00	83.34%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,815.30	3,000.00	93.84%	3,000.00
Total 403 · Tax Collection	6,538.83	16,144.36	34,500.00	46.8%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	8,308.00	23,303.62	80,000.00	29.13%	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	8,308.00	23,303.62	82,050.00	28.4%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	3,900.00	16,185.00	55,000.00	29.43%	55,000.00
408.310 · Engineering Professional Serv.	5,505.23	36,701.41	45,000.00	81.56%	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	825.00	1,500.00	55.0%	1,500.00
446.313 · MS4 Permit and GIS Mapping	1,080.00	16,068.81	15,000.00	107.13%	15,000.00
451.310 · Recreation Engineering Serv	199.90	1,647.18	5,000.00	32.94%	5,000.00
Total 408 · Engineer Services	10,835.13	71,427.40	126,500.00	56.46%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	1,399.92	2,624.10	7,000.00	37.49%	7,000.00
411.500 · Fire Company Contribution	0.00	0.00	140,000.00	0.0%	140,000.00

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412.500 · Emergency Squad Donation	0.00	0.00	10,000.00	0.0%	10,000.00
415.120 · Emergency Mgt Compensation	0.00	5,000.00	5,000.00	100.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	50.00	0.0%	50.00
Total 411 · Fire Company	1,399.92	7,624.10	162,050.00	4.71%	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	3,936.07	16,471.29	65,000.00	25.34%	65,000.00
414.116 · Zoning Hearing Board Salaries	0.00	315.00	2,000.00	15.75%	2,000.00
414.310 · Zoning /Other Consultants	0.00	1,436.00	4,500.00	31.91%	4,500.00
414.314 · Zoning Hearing Board Solicitor	4,840.00	9,084.00	25,000.00	36.34%	25,000.00
414.317 · Zoning Stenographer	399.78	399.78	1,200.00	33.32%	1,200.00
414.341 · Advertising	0.00	1,214.70	2,000.00	60.74%	2,000.00
414.540 · Developer Emer. Service Contrib	200.00	1,200.00	5,000.00	24.0%	5,000.00
Total 414 · Planning and Zoning	9,375.85	30,120.77	104,750.00	28.76%	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	0.00	962.67	4,000.00	24.07%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	3,618.15	5,000.00	72.36%	5,000.00
430.112 · Public Works -Wages	22,343.19	104,231.43	300,000.00	34.74%	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	237.52	3,061.93	15,000.00	20.41%	15,000.00
430.210 · General Expenses	236.64	1,558.53	5,000.00	31.17%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00	779.60	1,000.00	77.96%	1,000.00
430.232 · Public Works -- Vehicle Gas	4,547.85	12,667.31	50,000.00	25.34%	50,000.00
430.233 · Fuel Public Works Propane	978.33	7,105.29	15,000.00	47.37%	15,000.00
430.236 · Office Furniture/Equipment	0.00	92.39	500.00	18.48%	500.00
430.237 · Small Tools/Minor Equipment -PW	0.00	805.97	6,000.00	13.43%	6,000.00
430.238 · Clothing Allowance-Public works	447.85	2,272.22	5,000.00	45.44%	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	217.98	3,635.30	25,000.00	14.54%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	64.94	1,530.29	20,000.00	7.65%	20,000.00
430.316 · Water Quality Testing Fees	369.00	521.00	2,200.00	23.68%	2,200.00
430.321 · Phone Service	126.79	505.52	3,000.00	16.85%	3,000.00
430.361 · Public Works-Electric 2300 Morg	80.52	318.46	1,000.00	31.85%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	4,160.00	8,500.00	48.94%	8,500.00
430.368 · Electric Public Works Bldg	1,462.45	6,709.13	10,000.00	67.09%	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	60.00	168.50	500.00	33.7%	500.00
432.180 · Snow Removal -Overtime	0.00	4,078.16	25,000.00	16.31%	25,000.00
432.245 · Snow Removal-Anti Skid	6,360.66	43,740.30	80,000.00	54.68%	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	257.48	946.82	2,500.00	37.87%	2,500.00
433.374 · Traffic Signal Maintenance	0.00	2,530.00	25,000.00	10.12%	25,000.00

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434.361 · Electric Street Lights (Murray)	142.90	566.19	1,500.00	37.75%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	3,602.66	17,248.20	70,000.00	24.64%	70,000.00
438.245 · Road & Bridge Repair Materials	5,972.60	6,870.00	343,200.00	2.0%	343,200.00
Total 430 · Public Works	49,589.36	230,683.36	1,108,050.00	20.82%	1,108,050.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	324.73	1,700.00	19.1%	1,700.00
451.112 · Recreation PW Compensation	5,424.95	8,345.18	45,000.00	18.55%	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	1,437.77	4,000.00	35.94%	4,000.00
451.247 · Recreation Program Supplies	461.99	461.99	2,500.00	18.48%	2,500.00
451.249 · Repairs & Maint. Parks/Recreat	4,472.36	9,415.43	22,000.00	42.8%	22,000.00
451.340 · Recreation Advertising /Postage	230.58	230.58	50.00	461.16%	50.00
451.361 · Electric-Recreation Bldg/Lights	825.20	2,589.68	10,000.00	25.9%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	1,160.00	7,500.00	15.47%	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	-20.00	-20.00	16,000.00	-0.13%	16,000.00
Total 451.000 · Recreation	11,975.08	23,945.36	127,750.00	18.74%	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	2,017.95	14,190.15	25,000.00	56.76%	25,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	2,017.95	14,190.15	245,000.00	5.79%	245,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	102.00	477.00	8,000.00	5.96%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,239.77	20,060.87	60,000.00	33.44%	60,000.00
481.300 · Unemployment - Employer	83.70	2,445.99	3,000.00	81.53%	3,000.00
483.300 · Pension Contribution	0.00	-1,503.00	65,000.00	-2.31%	65,000.00
483.301 · NonUniform Pension Contribution	697.07	2,861.40	8,000.00	35.77%	8,000.00
484.000 · Workers Compensation	4,351.25	14,818.50	35,000.00	42.34%	35,000.00
486.200 · Property/Liability Insurance	0.00	-12,591.00	85,000.00	-14.81%	85,000.00
486.700 · Life/Disability Insurance	0.00	5,103.56	15,500.00	32.93%	15,500.00
487.000 · Health Insurance Benefits	26,736.85	102,214.84	325,000.00	31.45%	325,000.00
Total 480-487 · Employee Benefits & Commercial	37,210.64	133,888.16	604,500.00	22.15%	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	1,792.21	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	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	1,792.21	299,900.00	0.6%	299,900.00
Total 40000 · Expenditures	176,611.46	714,549.80	3,474,780.00	20.56%	3,474,780.00
419.310 · Peacekeeping Services	140.00	560.00	2,500.00	22.4%	2,500.00

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176,751.46	715,109.80	3,477,280.00	20.57%	3,477,280.00

Williams Township Sewer Fund Budget to Date Report April 2023

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	188.40	615.85	1,300.00	47.37%	1,300.00
364.100 · Cedar Park Receivables	22,679.36	83,308.59	290,000.00	28.73%	290,000.00
364.101 · Northern District Receivables	2,382.43	12,002.87	36,600.00	32.8%	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	90.00	180.00	1,000.00	18.0%	1,000.00
Total 30001 · Sanitation Revenue	25,340.19	96,107.31	330,900.00	29.04%	330,900.00
30002 · Other Revenues					
341.010 · Interest	313.10	776.46	1,400.00	55.46%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	270.54	727.60	2,000.00	36.38%	2,000.00
364.050 · Sewer Legal Fees	128.35	765.28	2,000.00	38.26%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	17.42	117.42	200.00	58.71%	200.00
Total 30002 · Other Revenues	729.41	2,386.76	5,600.00	42.62%	5,600.00
	26,069.60	98,494.07	336,500.00	29.27%	336,500.00
	26,069.60	98,494.07	336,500.00	29.27%	336,500.00
66900 · Reconciliation Discrepancies	0.00	-750.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	448.44	2,591.90	7,500.00	34.56%	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	1,916.34	8,348.18	25,000.00	33.39%	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	100.00	50.00	200.0%	50.00
Total 40001 · Sewer Administration Expenses	2,389.78	11,040.08	32,750.00	33.71%	32,750.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	332.50	556.00	2,000.00	27.8%	2,000.00
404.368 · Lien Fees	140.00	210.00	2,000.00	10.5%	2,000.00
Total 40002 · Legal Expenses	472.50	766.00	4,000.00	19.15%	4,000.00
40003 · Engineering					
408.317 · Engineering Services	8,709.11	9,070.90	5,000.00	181.42%	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	8,709.11	9,070.90	13,500.00	67.19%	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	0.00	2,099.97	15,000.00	14.0%	15,000.00
427.310 · Professional Maintenance	725.00	2,880.00	8,500.00	33.88%	8,500.00
427.321 · Telephones	0.00	317.80	1,500.00	21.19%	1,500.00
427.361 · Electric	0.00	2,189.89	5,500.00	39.82%	5,500.00

**Williams Township Sewer Fund
 Budget to Date Report
 April 2023**

	Apr 23	Jan - Apr 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	725.00	7,487.66	61,250.00	12.23%	61,250.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	69,979.50	109,169.98	195,000.00	55.99%	195,000.00
Total 40005 · EAJSA	69,979.50	109,169.98	195,000.00	55.99%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	750.00	30,000.00	2.5%	30,000.00
Total 40006 · Interfund Transfers	0.00	750.00	30,000.00	2.5%	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
	82,275.89	137,534.62	336,500.00	40.87%	336,500.00

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

	Apr 23	Jan - Apr 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	194.57	485.72	100.00	485.72%	100.00
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	1,792.21	65,000.00	2.76%	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
	194.57	2,277.93	300,000.00	0.76%	300,000.00
	194.57	2,277.93	300,000.00	0.76%	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	78.75	1,000,000.00	0.01%	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	78.75	1,200,000.00	0.01%	1,200,000.00
	0.00	78.75	1,200,000.00	0.01%	1,200,000.00

Williams Township - Liquid Fuels Profit & Loss Budget Performance April 2023

	Apr 23	Jan - Apr 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	242.94	560.48	1,000.00	56.05%	1,000.00
355.020 · Liquid Fuels Tax	267,056.61	267,056.61	261,700.00	102.05%	261,700.00
	267,299.55	267,617.09	262,700.00	101.87%	262,700.00
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	17,700.00	0.0%	17,700.00
438.245 · Repair & Maintenance	0.00	0.00	200,000.00	0.0%	200,000.00
471.350 · Lease Rental Payment Principal	0.00	21,205.05	43,000.00	49.31%	43,000.00
472.350 · Lease Rental Payment Interest	0.00	1,165.83	2,000.00	58.29%	2,000.00
	0.00	22,370.88	262,700.00	8.52%	262,700.00
	267,299.55	245,246.21	0.00	100.0%	0.00

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

	Apr 23	Jan - Apr 23	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	243.47	1,922.54	2,000.00	96.13%	2,000.00
341.100 · Interest	907.03	1,415.53	5,000.00	28.31%	5,000.00
Total Income	1,150.50	3,338.07	7,000.00	47.69%	7,000.00
Expense					
461.248 · Administrative Expenses	2,248.50	5,774.50	10,000.00	57.75%	10,000.00
461.710 · Purchase of Open Space	140,654.25	140,654.25	115,000.00	122.31%	115,000.00
Total Expense	142,902.75	146,428.75	125,000.00	117.14%	125,000.00
Net Income					