

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

	Feb 23	Jan - Feb 23	YTD Budget	% of Budget	Annual Budget
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	97,519.89	97,635.67	530,000.00	18.42%	530,000.00
301.300 · Real Estate Taxes-Delinquent	818.01	1,099.32	15,000.00	7.33%	15,000.00
301.600 · Real Estate-Interim	0.00	164.76	500.00	32.95%	500.00
310.100 · Real Estate Transfer Tax	26,570.01	42,687.63	250,000.00	17.08%	250,000.00
310.210 · Earned Income Current Year	90,200.00	111,031.76	900,000.00	12.34%	900,000.00
310.230 · Earned Income Delinquent	93,400.00	157,900.00	400,000.00	39.48%	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	7,500.00	12,175.87	45,000.00	27.06%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	172.11	1,090.81	20,000.00	5.45%	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
<b>Total 30000 · Taxes</b>	<b>316,180.02</b>	<b>423,785.82</b>	<b>2,163,700.00</b>	<b>19.59%</b>	<b>2,163,700.00</b>
<b>30001 · Permits and Fees</b>					
321.800 · Cable TV Franchise	97,625.11	97,625.11	114,000.00	85.64%	114,000.00
322.100 · Moving Permits	40.00	70.00	800.00	8.75%	800.00
322.300 · Driveway Permits	0.00	300.00	500.00	60.0%	500.00
322.400 · Pool Permits	0.00	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	100.00	400.00	3,000.00	13.33%	3,000.00
361.000 · General Government	2,600.00	6,050.25	5,500.00	110.01%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	550.00	1,425.00	10,000.00	14.25%	10,000.00
362.420 · Electrical Permits	25.00	225.00	1,000.00	22.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	2,225.00	3,025.00	40,000.00	7.56%	40,000.00
362.520 · Miscellaneous Permits	100.00	1,070.00	6,000.00	17.83%	6,000.00
367.140 · Rent of Pavillion/Community Bldg	70.00	105.00	500.00	21.0%	500.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>103,335.11</b>	<b>110,395.36</b>	<b>182,630.00</b>	<b>60.45%</b>	<b>182,630.00</b>
<b>30002 · Other Government Grants</b>					
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
<b>Total 30002 · Other Government Grants</b>	<b>0.00</b>	<b>40,054.88</b>	<b>87,000.00</b>	<b>46.04%</b>	<b>87,000.00</b>
<b>30003 · Other Revenue</b>					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00

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331.120 · Violations of Ordinances Statu	1,011.16	1,015.37	1,700.00	59.73%	1,700.00
341.100 · Interest Earnings	1,039.55	1,514.57	8,000.00	18.93%	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	0.00	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	30.00	30.00	200.00	15.0%	200.00
364.600 · Landfill Act 101 Host Fee	44,742.90	137,893.97	160,000.00	86.18%	160,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	0.00	8,000.00	30,000.00	26.67%	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	5,273.94	5,273.94	1,000.00	527.39%	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
<b>Total 30003 · Other Revenue</b>	<b>52,097.55</b>	<b>149,527.85</b>	<b>1,043,950.00</b>	<b>14.32%</b>	<b>1,043,950.00</b>

**40000 · Expenditures**

**400-409 · General Government**

400.105 · Supervisor Salary	0.00	624.99	7,500.00	8.33%	7,500.00
401.110 · Manager Wages	7,869.24	15,738.48	102,300.00	15.39%	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	14,615.40	95,000.00	15.39%	95,000.00
406.114 · Administrative Assistant Wages	3,688.00	7,876.00	48,444.00	16.26%	48,444.00
406.115 · Part Time Admin Wages	1,728.38	3,254.63	27,500.00	11.84%	27,500.00
406.180 · Overtime Admin Wages	69.15	86.44	200.00	43.22%	200.00
406.210 · General Admin Expenses	1,963.47	4,786.60	20,000.00	23.93%	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	377.51	1,072.95	6,000.00	17.88%	6,000.00
406.324 · Cell Phone Admin Costs	500.34	887.37	5,000.00	17.75%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	500.00	0.0%	500.00
406.341 · Advertising-Admin	829.35	829.35	10,000.00	8.29%	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	2,125.00	3,932.00	25,000.00	15.73%	25,000.00
406.460 · Dues & Continuing Education	1,339.06	3,176.06	7,500.00	42.35%	7,500.00
409.110 · Public Works Director Wages	6,898.08	13,796.16	89,675.00	15.39%	89,675.00
409.115 · Custodian Salary	622.44	1,416.88	20,000.00	7.08%	20,000.00
409.233 · Fuel Municipal Bldg Propane	1,140.79	1,140.79	4,000.00	28.52%	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	704.87	910.03	35,000.00	2.6%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	287.05	287.05	11,500.00	2.5%	11,500.00
409.361 · Electric Service-Comm. Bldg	203.20	400.11	2,000.00	20.01%	2,000.00
409.368 · Electric-Mun. Bldg	300.76	617.83	3,500.00	17.65%	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 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	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	3,369.92	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
<b>Total 400-409 · General Government</b>	<b>41,324.31</b>	<b>78,819.04</b>	<b>579,730.00</b>	<b>13.6%</b>	<b>579,730.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	24.00	156.00	15,500.00	1.01%	15,500.00
403.117 · Tax Collector-LST	0.00	-80.73	500.00	-16.15%	500.00
403.118 · Tax Collector -EIT	0.00	877.20	15,000.00	5.85%	15,000.00
403.210 · Office Supplies	320.00	320.00	500.00	64.0%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	0.00	3,000.00	0.0%	3,000.00
<b>Total 403 · Tax Collection</b>	<b>344.00</b>	<b>1,272.47</b>	<b>34,500.00</b>	<b>3.69%</b>	<b>34,500.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	10,807.00	10,807.00	80,000.00	13.51%	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
<b>Total 404 · Solicitor/Legal Services</b>	<b>10,807.00</b>	<b>10,807.00</b>	<b>82,050.00</b>	<b>13.17%</b>	<b>82,050.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	3,487.50	9,772.50	55,000.00	17.77%	55,000.00
408.310 · Engineering Professional Serv.	21,218.01	21,218.01	45,000.00	47.15%	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	300.00	1,500.00	20.0%	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	592.80	592.80	5,000.00	11.86%	5,000.00
<b>Total 408 · Engineer Services</b>	<b>25,448.31</b>	<b>31,883.31</b>	<b>126,500.00</b>	<b>25.2%</b>	<b>126,500.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensation	524.22	758.14	7,000.00	10.83%	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	2,500.00	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
<b>Total 411 · Fire Company</b>	<b>3,024.22</b>	<b>5,758.14</b>	<b>162,050.00</b>	<b>3.55%</b>	<b>162,050.00</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	6,419.82	7,342.90	65,000.00	11.3%	65,000.00
414.116 · Zoning Hearing Board Salaries	175.00	175.00	2,000.00	8.75%	2,000.00
414.310 · Zoning /Other Consultants	666.00	666.00	4,500.00	14.8%	4,500.00
414.314 · Zoning Hearing Board Solicitor	4,244.00	4,244.00	25,000.00	16.98%	25,000.00
414.317 · Zoning Stenographer	0.00	0.00	1,200.00	0.0%	1,200.00
414.341 · Advertising	485.30	485.30	2,000.00	24.27%	2,000.00
414.540 · Developer Emer. Service Contrib	1,000.00	1,000.00	5,000.00	20.0%	5,000.00
<b>Total 414 · Planning and Zoning</b>	<b>12,990.12</b>	<b>13,913.20</b>	<b>104,750.00</b>	<b>13.28%</b>	<b>104,750.00</b>
<b>430 · Public Works</b>					
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 Blns/Supplies	3,618.15	3,618.15	5,000.00	72.36%	5,000.00
430.112 · Public Works -Wages	28,398.77	56,251.47	300,000.00	18.75%	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	422.28	422.28	15,000.00	2.82%	15,000.00
430.210 · General Expenses	244.41	304.38	5,000.00	6.09%	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	3,671.72	8,119.46	50,000.00	16.24%	50,000.00
430.233 · Fuel Public Works Propane	2,350.04	4,646.88	15,000.00	30.98%	15,000.00
430.236 · Office Furniture/Equipment	92.39	92.39	500.00	18.48%	500.00
430.237 · Small Tools/Minor Equipment -PW	185.98	805.97	6,000.00	13.43%	6,000.00
430.238 · Clothing Allowance-Public works	358.28	806.13	5,000.00	16.12%	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	1,340.10	2,301.17	25,000.00	9.21%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	26.51	1,291.51	20,000.00	6.46%	20,000.00
430.316 · Water Quality Testing Fees	76.00	76.00	2,200.00	3.46%	2,200.00
430.321 · Phone Service	126.27	251.86	3,000.00	8.4%	3,000.00
430.361 · Public Works-Electric 2300 Morg	87.10	151.88	1,000.00	15.19%	1,000.00
430.363 · Fire Hydrant Expense	0.00	2,080.00	8,500.00	24.47%	8,500.00
430.368 · Electric Public Works Bldg	1,812.69	3,535.04	10,000.00	35.35%	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	0.00	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	0.00	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	217.00	415.16	2,500.00	16.61%	2,500.00
433.374 · Traffic Signal Maintenance	2,530.00	2,530.00	25,000.00	10.12%	25,000.00

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434.361 · Electric Street Lights (Murray)	149.63	269.15	1,500.00	17.94%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	4,510.25	11,285.23	70,000.00	16.12%	70,000.00
438.245 · Road & Bridge Repair Materials	0.00	0.00	343,200.00	0.0%	343,200.00
<b>Total 430 · Public Works</b>	<b>50,217.57</b>	<b>103,861.14</b>	<b>1,108,050.00</b>	<b>9.37%</b>	<b>1,108,050.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimbursement	324.73	324.73	1,700.00	19.1%	1,700.00
451.112 · Recreation PW Compensation	1,454.50	1,601.45	45,000.00	3.56%	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	599.97	4,856.63	22,000.00	22.08%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	634.74	1,148.22	10,000.00	11.48%	10,000.00
451.384 · Recreation-Port-A-John Rental	290.00	290.00	7,500.00	3.87%	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
<b>Total 451.000 · Recreation</b>	<b>3,303.94</b>	<b>8,221.03</b>	<b>127,750.00</b>	<b>6.44%</b>	<b>127,750.00</b>
<b>471-472 · Debt Service</b>					
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
<b>Total 471-472 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.0%</b>	<b>245,000.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
401.353 · Manager/Treasurer Bond	375.00	375.00	8,000.00	4.69%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,933.79	9,607.74	60,000.00	16.01%	60,000.00
481.300 · Unemployment - Employer	909.28	2,156.72	3,000.00	71.89%	3,000.00
483.300 · Pension Contribution	-1,503.00	-1,503.00	65,000.00	-2.31%	65,000.00
483.301 · NonUniform Pension Contribution	719.19	1,411.80	8,000.00	17.65%	8,000.00
484.000 · Workers Compensation	4,351.25	6,401.25	35,000.00	18.29%	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	2,457.22	15,500.00	15.85%	15,500.00
487.000 · Health Insurance Benefits	24,350.57	48,701.14	325,000.00	14.99%	325,000.00
<b>Total 480-487 · Employee Benefits &amp; Commercial</b>	<b>35,364.69</b>	<b>69,607.87</b>	<b>604,500.00</b>	<b>11.52%</b>	<b>604,500.00</b>
<b>492.000 · Interfund Operating Trans</b>					
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	1,792.21	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
<b>Total 492.000 · Interfund Operating Trans</b>	<b>1,792.21</b>	<b>1,792.21</b>	<b>299,900.00</b>	<b>0.6%</b>	<b>299,900.00</b>
<b>Total 40000 · Expenditures</b>	<b>184,616.37</b>	<b>325,935.41</b>	<b>3,474,780.00</b>	<b>9.38%</b>	<b>3,474,780.00</b>
419.310 · Peacekeeping Services	140.00	280.00	2,500.00	11.2%	2,500.00

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

Feb 23	Jan - Feb 23	YTD Budget	% of Budget	Annual Budget
184,756.37	326,215.41	3,477,280.00	9.38%	3,477,280.00

## Williams Township Sewer Fund Budget to Date Report February 2023

	Feb 23	Jan - Feb 23	YTD Budget	% of Budget	Annual Budget
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	63.03	212.04	1,300.00	16.31%	1,300.00
364.100 · Cedar Park Receivables	10,379.65	24,207.44	290,000.00	8.35%	290,000.00
364.101 · Northern District Receivables	1,694.93	4,370.52	36,600.00	11.94%	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	15.00	60.00	1,000.00	6.0%	1,000.00
<b>Total 30001 · Sanitation Revenue</b>	<b>12,152.61</b>	<b>28,850.00</b>	<b>330,900.00</b>	<b>8.72%</b>	<b>330,900.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	90.96	138.82	1,400.00	9.92%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	95.94	363.88	2,000.00	18.19%	2,000.00
364.050 · Sewer Legal Fees	209.50	209.50	2,000.00	10.48%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	5.00	37.96	200.00	18.98%	200.00
<b>Total 30002 · Other Revenues</b>	<b>401.40</b>	<b>750.16</b>	<b>5,600.00</b>	<b>13.4%</b>	<b>5,600.00</b>
	<b>12,554.01</b>	<b>29,600.16</b>	<b>336,500.00</b>	<b>8.8%</b>	<b>336,500.00</b>
	<b>12,554.01</b>	<b>29,600.16</b>	<b>336,500.00</b>	<b>8.8%</b>	<b>336,500.00</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>345.27</b>	<b>-730.00</b>			
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	582.94	1,061.05	7,500.00	14.15%	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	2,406.80	4,437.08	25,000.00	17.75%	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	50.00	50.00	100.0%	50.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>3,014.74</b>	<b>5,548.13</b>	<b>32,750.00</b>	<b>16.94%</b>	<b>32,750.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	223.50	223.50	2,000.00	11.18%	2,000.00
404.368 · Lien Fees	0.00	0.00	2,000.00	0.0%	2,000.00
<b>Total 40002 · Legal Expenses</b>	<b>223.50</b>	<b>223.50</b>	<b>4,000.00</b>	<b>5.59%</b>	<b>4,000.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	361.79	361.79	5,000.00	7.24%	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
<b>Total 40003 · Engineering</b>	<b>361.79</b>	<b>361.79</b>	<b>13,500.00</b>	<b>2.68%</b>	<b>13,500.00</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	0.00	200.00	0.0%	200.00
427.250 · Maintenance & Repairs	289.94	1,367.97	15,000.00	9.12%	15,000.00
427.310 · Professional Maintenance	1,430.00	1,430.00	8,500.00	16.82%	8,500.00
427.321 · Telephones	79.78	158.90	1,500.00	10.59%	1,500.00
427.361 · Electric	0.00	1,115.25	5,500.00	20.28%	5,500.00

## Williams Township Sewer Fund Budget to Date Report February 2023

	Feb 23	Jan - Feb 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
<b>Total 40004 · Collection System Maintenance</b>	<b>1,799.72</b>	<b>4,072.12</b>	<b>61,250.00</b>	<b>6.65%</b>	<b>61,250.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	39,190.48	195,000.00	20.1%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>39,190.48</b>	<b>195,000.00</b>	<b>20.1%</b>	<b>195,000.00</b>
<b>40006 · Interfund Transfers</b>					
492.010 · Interfund Transfer-General Fund	0.00	0.00	30,000.00	0.0%	30,000.00
<b>Total 40006 · Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>	<b>30,000.00</b>
<b>40007 · Capital Improvements</b>					
427.670 · Sewer Capital Improvements	0.00	0.00	0.00	0.0%	0.00
<b>Total 40007 · Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
	<b>5,745.02</b>	<b>48,666.02</b>	<b>336,500.00</b>	<b>14.46%</b>	<b>336,500.00</b>
	<b>6,808.99</b>	<b>-19,065.86</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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

	Feb 23	Jan - Feb 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	60.24	90.26	100.00	90.26%	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	1,792.21	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
<b>Total Income</b>	<b>1,852.45</b>	<b>1,882.47</b>	<b>300,000.00</b>	<b>0.63%</b>	<b>300,000.00</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	0.00	175,000.00	0.0%	175,000.00
438.372 · Improvement Other than Building	78.75	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
<b>Total Expense</b>	<b>78.75</b>	<b>78.75</b>	<b>1,200,000.00</b>	<b>0.01%</b>	<b>1,200,000.00</b>

## Williams Township - Liquid Fuels Profit & Loss Budget Performance February 2023

	Feb 23	Jan - Feb 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	99.20	203.81	1,000.00	20.38%	1,000.00
355.020 · Liquid Fuels Tax	0.00	0.00	261,700.00	0.0%	261,700.00
	99.20	203.81	262,700.00	0.08%	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
438.245 · 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
	99.20	203.81	0.00	100.0%	0.00

**Williams Township-Open Space Fund**  
**Budget to Date Report**  
 February 2023

	Feb 23	Jan - Feb 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
310.230 · EIT - Delinquent Open Space	949.80	1,078.01	2,000.00	53.9%	2,000.00
341.100 · Interest	105.27	158.26	5,000.00	3.17%	5,000.00
<b>Total Income</b>	<b>1,055.07</b>	<b>1,236.27</b>	<b>7,000.00</b>	<b>17.66%</b>	<b>7,000.00</b>
<b>Expense</b>					
461.248 · Administrative Expenses	3,246.00	3,246.00	10,000.00	32.46%	10,000.00
461.710 · Purchase of Open Space	0.00	0.00	115,000.00	0.0%	115,000.00
<b>Total Expense</b>	<b>3,246.00</b>	<b>3,246.00</b>	<b>125,000.00</b>	<b>2.6%</b>	<b>125,000.00</b>