

Williams Township-General Fund Budget to Date Report March 2023

	Mar 23	Jan - Mar 23	YTD Budget	% of Budget	Annual Budget
301.100 · Real Estate Current Year	282,783.37	380,419.04	530,000.00	71.78%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	1,099.32	15,000.00	7.33%	15,000.00
301.600 · Real Estate-Interim	242.35	407.11	500.00	81.42%	500.00
310.100 · Real Estate Transfer Tax	35,064.70	77,752.33	250,000.00	31.1%	250,000.00
310.210 · Earned Income Current Year	22,582.71	136,050.03	900,000.00	15.12%	900,000.00
310.230 · Earned Income Delinquent	70,900.00	228,800.00	400,000.00	57.2%	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	909.70	12,933.87	45,000.00	28.74%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	247.86	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
	412,730.69	838,800.37	2,163,700.00	38.77%	2,163,700.00
321.800 · Cable TV Franchise	0.00	97,625.11	114,000.00	85.64%	114,000.00
322.100 · Moving Permits	50.00	120.00	800.00	15.0%	800.00
322.300 · Driveway Permits	0.00	300.00	500.00	60.0%	500.00
322.400 · Pool Permits	250.00	350.00	1,000.00	35.0%	1,000.00
322.500 · Street Opening Permits	0.00	0.00	200.00	0.0%	200.00
322.820 · Grading Street Encroachment	400.00	800.00	3,000.00	26.67%	3,000.00
361.000 · General Government	2.25	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	1,025.00	2,450.00	10,000.00	24.5%	10,000.00
362.420 · Electrical Permits	150.00	375.00	1,000.00	37.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	2,700.00	5,725.00	40,000.00	14.31%	40,000.00
362.520 · Miscellaneous Permits	450.00	1,520.00	6,000.00	25.33%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	50.00	155.00	500.00	31.0%	500.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
	5,077.25	115,472.61	182,630.00	63.23%	182,630.00
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
	0.00	40,054.88	87,000.00	46.04%	87,000.00
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	232.71	1,248.08	1,700.00	73.42%	1,700.00
341.100 · Interest Earnings	3,588.62	5,103.19	8,000.00	63.79%	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	200.00	1,000.00	5,000.00	20.0%	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	30.00	200.00	15.0%	200.00
364.600 · Landfill Act 101 Host Fee	38,001.30	175,895.27	160,000.00	109.94%	160,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	2,000.00	10,000.00	30,000.00	33.33%	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	0.00	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
	44,022.63	193,550.48	1,043,950.00	18.54%	1,043,950.00

400-409 · General Government

400.105 · Supervisor Salary	624.99	1,249.98	7,500.00	16.67%	7,500.00
401.110 · Manager Wages	7,869.24	23,607.72	102,300.00	23.08%	102,300.00
401.179 · Longevity Pay	0.00	300.00	2,800.00	10.71%	2,800.00
402.311 · Auditing - Professional Service	6,816.20	6,816.20	9,600.00	71.0%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	7,307.70	21,923.10	95,000.00	23.08%	95,000.00
406.114 · Administrative Assistant Wages	3,688.01	11,564.01	48,444.00	23.87%	48,444.00
406.115 · Part Time Admin Wages	1,431.38	4,686.01	27,500.00	17.04%	27,500.00
406.180 · Overtime Admin Wages	103.73	190.17	200.00	95.09%	200.00
406.210 · General Admin Expenses	526.95	5,286.13	20,000.00	26.43%	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	419.70	1,492.65	6,000.00	24.88%	6,000.00
406.324 · Cell Phone Admin Costs	437.30	1,324.67	5,000.00	26.49%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	500.00	0.0%	500.00
406.341 · Advertising-Admin	645.60	1,474.95	10,000.00	14.75%	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	2,203.00	6,135.00	25,000.00	24.54%	25,000.00
406.460 · Dues & Continuing Education	564.22	3,757.78	7,500.00	50.1%	7,500.00
409.110 · Public Works Director Wages	6,898.08	20,694.24	89,675.00	23.08%	89,675.00
409.115 · Custodian Salary	823.10	2,239.98	20,000.00	11.2%	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	1,386.37	1,386.37	4,000.00	34.66%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	568.57	1,478.60	35,000.00	4.23%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	118.03	405.08	11,500.00	3.52%	11,500.00
409.361 · Electric Service-Comm. Bldg	222.51	622.62	2,000.00	31.13%	2,000.00
409.368 · Electric-Mun. Bldg	305.81	923.64	3,500.00	26.39%	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 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	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 ACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	42,960.49	122,069.61	579,730.00	21.06%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	2,288.00	2,444.00	15,500.00	15.77%	15,500.00
403.117 · Tax Collector-LST	0.00	-232.43	500.00	-46.49%	500.00
403.118 · Tax Collector -EIT	0.00	3,312.76	15,000.00	22.09%	15,000.00
403.210 · Office Supplies	9.86	329.86	500.00	65.97%	500.00
403.340 · Adv/Printing/Bonding/Postage	2,815.30	2,815.30	3,000.00	93.84%	3,000.00
Total 403 · Tax Collection	5,113.16	8,669.49	34,500.00	25.13%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,188.62	14,995.62	80,000.00	18.75%	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	4,188.62	14,995.62	82,050.00	18.28%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	2,512.50	12,285.00	55,000.00	22.34%	55,000.00
408.310 · Engineering Professional Serv.	9,978.17	31,196.18	45,000.00	69.33%	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	375.00	675.00	1,500.00	45.0%	1,500.00
446.313 · MS4 Permlt and GIS Mapping	14,988.81	14,988.81	15,000.00	99.93%	15,000.00
451.310 · Recreation Engineering Serv	854.48	1,447.28	5,000.00	28.95%	5,000.00
Total 408 · Engineer Services	28,708.96	60,592.27	126,500.00	47.9%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	466.04	1,224.18	7,000.00	17.49%	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	466.04	6,224.18	162,050.00	3.84%	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	5,192.32	12,535.22	65,000.00	19.29%	65,000.00
414.116 · Zoning Hearing Board Salaries	140.00	315.00	2,000.00	15.75%	2,000.00
414.310 · Zoning /Other Consultants	770.00	1,436.00	4,500.00	31.91%	4,500.00
414.314 · Zoning Hearing Board Solicitor	0.00	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	729.40	1,214.70	2,000.00	60.74%	2,000.00
414.540 · Developer Emer. Service Contrib	0.00	1,000.00	5,000.00	20.0%	5,000.00
Total 414 · Planning and Zoning	6,831.72	20,744.92	104,750.00	19.8%	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	25,936.77	81,888.24	300,000.00	27.3%	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	2,402.13	2,824.41	15,000.00	18.83%	15,000.00
430.210 · General Expenses	1,017.51	1,321.89	5,000.00	26.44%	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	0.00	8,119.46	50,000.00	16.24%	50,000.00
430.233 · Fuel Public Works Propane	1,480.08	6,126.96	15,000.00	40.85%	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	1,018.24	1,824.37	5,000.00	36.49%	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	1,108.45	3,417.32	25,000.00	13.67%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	173.84	1,465.35	20,000.00	7.33%	20,000.00
430.316 · Water Quality Testing Fees	76.00	152.00	2,200.00	6.91%	2,200.00
430.321 · Phone Service	126.87	378.73	3,000.00	12.62%	3,000.00
430.361 · Public Works-Electric 2300 Morg	86.06	237.94	1,000.00	23.79%	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	1,711.64	5,246.68	10,000.00	52.47%	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	4,078.16	4,078.16	25,000.00	16.31%	25,000.00
432.245 · Snow Removal-Anti Skid	34,623.38	37,379.64	80,000.00	46.73%	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	274.18	689.34	2,500.00	27.57%	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)	154.14	423.29	1,500.00	28.22%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	2,359.26	13,645.54	70,000.00	19.49%	70,000.00
438.245 · Road & Bridge Repair Materials	897.40	897.40	343,200.00	0.26%	343,200.00
Total 430 · Public Works	77,524.11	181,094.00	1,108,050.00	16.34%	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	1,318.78	2,920.23	45,000.00	6.49%	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	1,436.60	1,437.77	4,000.00	35.94%	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	86.44	4,943.07	22,000.00	22.47%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	50.00	0.0%	50.00
451.361 · Electric-Recreation Bldg/Lights	616.26	1,764.48	10,000.00	17.65%	10,000.00
451.384 · Recreation-Port-A-John Rental	290.00	580.00	7,500.00	7.73%	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	3,748.08	11,970.28	127,750.00	9.37%	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	12,172.20	12,172.20	25,000.00	48.69%	25,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	12,172.20	12,172.20	245,000.00	4.97%	245,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	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	5,213.36	14,821.10	60,000.00	24.7%	60,000.00
481.300 · Unemployment - Employer	205.57	2,362.29	3,000.00	78.74%	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	752.53	2,164.33	8,000.00	27.05%	8,000.00
484.000 · Workers Compensation	4,066.00	10,467.25	35,000.00	29.91%	35,000.00
486.200 · Property/Liability Insurance	-12,591.00	-12,591.00	85,000.00	-14.81%	85,000.00
486.700 · Life/Disability Insurance	2,646.34	5,103.56	15,500.00	32.93%	15,500.00
487.000 · Health Insurance Benefits	26,776.85	75,477.99	325,000.00	23.22%	325,000.00
Total 480-487 · Employee Benefits & Commercial	27,069.65	96,677.52	604,500.00	15.99%	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
	208,783.03	537,002.30	3,474,780.00	15.45%	3,474,780.00

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- 301.600 · Real Estate-Interim
- 310.100 · Real Estate Transfer Tax
- 310.210 · Earned Income Current Year
- 310.230 · Earned Income Delinquent
- 310.400 · Per Capita - Delinquent
- 310.510 · Local Services Tax Current Year
- 310.530 · Local Services Tax Delinquent
- 310.600 · Amusement Tax
- 355.010 · Public Utility Realty Tax
- 355.040 · Alcoholic Beverages Licens

- 321.800 · Cable TV Franchise
- 322.100 · Moving Permits
- 322.300 · Driveway Permits
- 322.400 · Pool Permits
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- 362.430 · Plumbing Permits
- 362.440 · Sewage Permits
- 362.520 · Miscellaneous Permits
- 367.140 · Rent of Pavilion/Community Bldg
- 367.210 · Court Keys

- 352.530 · American Rescue Plan
- 354.040 · Sewage Facilities Act Grant
- 354.120 · Emergency Disaster Relief PEMA
- 354.150 · Recycling Grant
- 355.050 · General Municipal Pension Sys
- 357.010 · WASD Recreation Donation
- 363.510 · Contracted Snow Removal
- 364.900 · DEP Mun. Insp. Reimbursement

- 331.110 · Vehcile Code Violations

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March 2023**

331.120 · Violations of Ordinances Statu
341.100 · Interest Earnings
355.070 · Foreign Fire Insurance Premium
361.340 · Zoning/Hearing Board Fees
361.530 · Sale of SALDO
361.560 · EMS/Fire Land Dev Contr
364.400 · Additional HMA Fees
364.500 · Sale of Recyclable Material
364.510 · Sale of Recycling Containers
364.600 · Landfill Act 101 Host Fee
364.901 · Landfill Settlement Fees
383.000 · Rec Fees/Special Assessment
387.000 · Contributions/ Donations Privat
389.000 · Unclassified Revenue - Misc
391.100 · Sale of General Fixed Assets
392.080 · Interfund Transfer Sewer Fund
392.400 · Transfer from Savings Reserve
392.401 · Transfer fm Landfill Settlement
393.000 · Proceeds Long-Term Debt
395.000 · Refund of Prior Yr Expenditure

400-409 · General Government

400.105 · Supervisor Salary
401.110 · Manager Wages
401.179 · Longevity Pay
402.311 · Auditing - Professional Service
405.110 · Asst. Mgr./Sec/Treasurer Wages
406.114 · Administrative Assistant Wages
406.115 · Part Time Admin Wages
406.180 · Overtime Admin Wages
406.210 · General Admin Expenses
406.213 · Small Office Equipment/Software
406.226 · Materials & Supplies Gen. Admin
406.280 · Landfill Committee
406.317 · Ordinance Codification
406.321 · Telephone
406.324 · Cell Phone Admin Costs
406.340 · Mileage Reimbursement
406.341 · Advertising-Admin
406.390 · Bank Service Charges

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

- 406.452 · Office Equip Exp/Leases/Alura
- 406.460 · Dues & Continuing Education
- 409.110 · Public Works Director Wages
- 409.115 · Custodian Salary
- 409.233 · Fuel Municipal Bldg Propane
- 409.234 · Fuel Community Bldg Oil
- 409.250 · Repairs/Maint. Municipal Bldg
- 409.253 · Repairs/Maint. Comm. Bldg
- 409.361 · Electric Service-Comm. Bldg
- 409.368 · Electric-Mun. Bldg
- 451.540 · Boy Scouts Contributions
- 452.541 · Contribution to Miracle League
- 452.542 · Contribution to the LINGS
- 453.540 · Contribution to Mariton
- 456.540 · Contribution to Libraries
- 459.540 · Contributions to Animal Shelter
- 459.541 · Contributions
- 462.540 · Contribution CACLV Shelters

Total 400-409 · General Government

403 · Tax Collection

- 403.116 · Tax Collector Comm. Elected
- 403.117 · Tax Collector-LST
- 403.118 · Tax Collector -EIT
- 403.210 · Office Supplies
- 403.340 · Adv/Printing/Bonding/Postage

Total 403 · Tax Collection

404 · Solicitor/Legal Services

- 404.310 · Solicitor Fees
- 404.314 · Legal Serv./Ordinance Updates
- 404.319 · Legal Services/Substantive
- 404.410 · Legal Svs - Judgments & Damages

Total 404 · Solicitor/Legal Services

408 · Engineer Services

- 408.116 · SEO Services
- 408.310 · Engineering Professional Serv.
- 408.314 · MS4
- 408.317 · Environmental Engineer Services
- 408.365 · Host Mun. Inspection Services
- 446.313 · MS4 Permit and GIS Mapping
- 451.310 · Recreation Engineering Serv

Total 408 · Engineer Services

411 · Fire Company

- 411.112 · Public Works Fire Compensation
- 411.500 · Fire Company Contribution

Williams Township-General Fund
Budget to Date Report
March 2023

- 412.500 · Emergency Squad Donation
- 415.120 · Emergency Mgt Compensation
- 415.210 · Emerg. Mngt Office Supplies

Total 411 · Fire Company

414 · Planning and Zoning

- 413.341 · UCC Appeals Board Exp
- 414.114 · Zoning Officer Wages
- 414.116 · Zoning Hearing Board Salaries
- 414.310 · Zoning /Other Consultants
- 414.314 · Zoning Hearing Board Solicitor
- 414.317 · Zoning Stenographer
- 414.341 · Advertising
- 414.540 · Developer Emer. Service Contrib

Total 414 · Planning and Zoning

430 · Public Works

- 409.740 · Machinery & Equipment
- 426.112 · Recycling Wages
- 426.241 · Recycling Bins/Supplies
- 430.112 · Public Works -Wages
- 430.120 · Seasonal Employees -PW
- 430.180 · Public Works-Overtime Wages
- 430.210 · General Expenses
- 430.230 · Heating Fuel 2300 Morgan Hill
- 430.232 · Public Works -- Vehicle Gas
- 430.233 · Fuel Public Works Propane
- 430.236 · Office Furniture/Equipment
- 430.237 · Small Tools/Minor Equipment -PW
- 430.238 · Clothing Allowance-Public works
- 430.242 · Safety Equipment & Training
- 430.250 · Maint./Public Works Bldgs
- 430.253 · Maintenance 2300 Morgan Hill
- 430.316 · Water Quality Testing Fees
- 430.321 · Phone Service
- 430.361 · Public Works-Electric 2300 Morg
- 430.363 · Fire Hydrant Expense
- 430.368 · Electric Public Works Bldg
- 430.374 · Fuel Storage Tank Maint.
- 430.384 · Equipment Lease
- 430.470 · CDL Testing
- 432.180 · Snow Removal -Overtime
- 432.245 · Snow Removal-Anti Skid
- 433.245 · Street Sign Material
- 433.361 · Electric Flashing/Traffic Sig
- 433.374 · Traffic Signal Maintenance

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

- 434.361 · Electric Street Lights (Murray)
- 437.245 · Vehicle Repairs/Maint Sup
- 438.245 · Road & Bridge Repair Materials

Total 430 · Public Works

451.000 · Recreation

- 451.111 · WASD Custodian Reimbursement
- 451.112 · Recreation PW Compensation
- 451.115 · Recreation Program Salaries
- 451.246 · Supplies /Fields & Bldgs
- 451.247 · Recreation Program Supplies
- 451.249 · Repairs & Maint. Parks/Recreati
- 451.340 · Recreation Advertising /Postage
- 451.361 · Electric-Recreation Bldg/Lights
- 451.384 · Recreation-Port-A-John Rental
- 451.450 · Recreation Alarm System
- 451.454 · Training & Background Check
- 457.241 · Community Day/Special Events

Total 451.000 · Recreation

471-472 · Debt Service

- 471.100 · Gen Obligation Bond Principal
- 472.100 · Gen Obligation Bond Interest
- 475.000 · Fiscal Agent Fees

Total 471-472 · Debt Service

480-487 · Employee Benefits & Commercial

- 401.353 · Manager/Treasurer Bond
- 451.352 · Recreation Liability Insurance
- 481.100 · Payroll Taxes
- 481.300 · Unemployment - Employer
- 483.300 · Pension Contribution
- 483.301 · NonUniform Pension Contribution
- 484.000 · Workers Compensation
- 486.200 · Property/Liability Insurance
- 486.700 · Life/Disability Insurance
- 487.000 · Health Insurance Benefits

Total 480-487 · Employee Benefits & Commercial

492.000 · Interfund Operating Trans

- 492.300 · Trans to Capital Impr Millage
- 492.301 · Trans to Capital Improvements
- 492.302 · Trans to Capital Impr Grants
- 492.303 · Transfr to Cap Imp Rec/Cap Resv
- 492.304 · Transfer to Cap Imp GF Reserv

Total 492.000 · Interfund Operating Trans

Williams Township-General Fund
Budget to Date Report
March 2023

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

	Mar 23	Jan - Mar 23	YTD Budget	% of Budget	Annual Budget
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	215.41	427.45	1,300.00	32.88%	1,300.00
364.100 · Cedar Park Receivables	36,421.79	60,629.23	290,000.00	20.91%	290,000.00
364.101 · Northern District Receivables	5,249.92	9,620.44	36,600.00	26.29%	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	30.00	90.00	1,000.00	9.0%	1,000.00
Total 30001 · Sanitation Revenue	41,917.12	70,767.12	330,900.00	21.39%	330,900.00
30002 · Other Revenues					
341.010 · Interest	324.54	463.36	1,400.00	33.1%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	93.18	457.06	2,000.00	22.85%	2,000.00
364.050 · Sewer Legal Fees	427.43	636.93	2,000.00	31.85%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	62.04	100.00	200.00	50.0%	200.00
Total 30002 · Other Revenues	907.19	1,657.35	5,600.00	29.6%	5,600.00
	42,824.31	72,424.47	336,500.00	21.52%	336,500.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	1,082.41	2,143.46	7,500.00	28.58%	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	1,994.76	6,431.84	25,000.00	25.73%	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	75.00	50.00	150.0%	50.00
Total 40001 · Sewer Administration Expenses	3,102.17	8,650.30	32,750.00	26.41%	32,750.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	223.50	2,000.00	11.18%	2,000.00
404.368 · Lien Fees	70.00	70.00	2,000.00	3.5%	2,000.00
Total 40002 · Legal Expenses	70.00	293.50	4,000.00	7.34%	4,000.00
40003 · Engineering					
408.317 · Engineering Services	0.00	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
Total 40003 · Engineering	0.00	361.79	13,500.00	2.68%	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	732.00	2,099.97	15,000.00	14.0%	15,000.00
427.310 · Professional Maintenance	725.00	2,155.00	8,500.00	25.35%	8,500.00
427.321 · Telephones	158.90	317.80	1,500.00	21.19%	1,500.00
427.361 · Electric	1,074.64	2,189.89	5,500.00	39.82%	5,500.00

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

	Mar 23	Jan - Mar 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	2,690.54	6,762.66	61,250.00	11.04%	61,250.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	39,190.48	195,000.00	20.1%	195,000.00
Total 40005 · EAJSA	0.00	39,190.48	195,000.00	20.1%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	750.00	750.00	30,000.00	2.5%	30,000.00
Total 40006 · Interfund Transfers	750.00	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
	6,612.71	56,008.73	336,500.00	16.64%	336,500.00

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

	Mar 23	Jan - Mar 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	200.89	291.15	100.00	291.15%	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
	200.89	2,083.36	300,000.00	0.69%	300,000.00
	200.89	2,083.36	300,000.00	0.69%	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

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

	Mar 23	Jan - Mar 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	113.73	317.54	1,000.00	31.75%	1,000.00
355.020 · Liquid Fuels Tax	0.00	0.00	261,700.00	0.0%	261,700.00
	113.73	317.54	262,700.00	0.12%	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	21,205.05	21,205.05	43,000.00	49.31%	43,000.00
472.350 · Lease Rental Payment Interest	1,165.83	1,165.83	2,000.00	58.29%	2,000.00
	22,370.88	22,370.88	262,700.00	8.52%	262,700.00

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

	Mar 23	Jan - Mar 23	YTD Budget	% of Budget	Annual Budget
310.230 · EIT - Delinquent Open Space	601.06	1,679.07	2,000.00	83.95%	2,000.00
341.100 · Interest	350.24	508.50	5,000.00	10.17%	5,000.00
	951.30	2,187.57	7,000.00	31.25%	7,000.00
461.248 · Administrative Expenses	280.00	3,526.00	10,000.00	35.26%	10,000.00
461.710 · Purchase of Open Space	0.00	0.00	115,000.00	0.0%	115,000.00
	280.00	3,526.00	125,000.00	2.82%	125,000.00