

Williams Township-General Fund Budget to Date Report June 2023

	Jun 23	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
301.100 · Real Estate Current Year	16,819.08	516,999.84	530,000.00	97.55%	530,000.00
301.300 · Real Estate Taxes-Delinquent	2,357.09	4,744.33	15,000.00	31.63%	15,000.00
301.600 · Real Estate-Interim	44.32	972.86	500.00	194.57%	500.00
310.100 · Real Estate Transfer Tax	46,025.21	175,441.38	250,000.00	70.18%	250,000.00
310.210 · Earned Income Current Year	93,578.05	514,118.02	900,000.00	57.12%	900,000.00
310.230 · Earned Income Delinquent	40,800.00	378,400.00	400,000.00	94.6%	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	1,110.72	25,422.85	45,000.00	56.5%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	3,226.54	6,847.59	20,000.00	34.24%	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
	203,961.01	1,622,946.87	2,163,700.00	75.01%	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	60.00	280.00	800.00	35.0%	800.00
322.300 · Driveway Permits	100.00	550.00	500.00	110.0%	500.00
322.400 · Pool Permits	50.00	450.00	1,000.00	45.0%	1,000.00
322.500 · Street Opening Permits	100.00	300.00	200.00	150.0%	200.00
322.820 · Grading Street Encroachment	300.00	1,600.00	3,000.00	53.33%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	2,500.00	14,363.50	5,500.00	261.16%	5,500.00
Total 361.000 · General Government	2,500.00	14,863.50	5,500.00	270.25%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	725.00	5,025.00	10,000.00	50.25%	10,000.00
362.420 · Electrical Permits	100.00	725.00	1,000.00	72.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	4,550.00	16,850.00	40,000.00	42.13%	40,000.00
362.520 · Miscellaneous Permits	300.00	2,770.00	6,000.00	46.17%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	390.00	855.00	500.00	171.0%	500.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
	9,175.00	141,893.61	182,630.00	77.7%	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

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	0.00	40,054.88	87,000.00	46.04%	87,000.00
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	213.52	1,815.84	1,700.00	106.81%	1,700.00
341.100 · Interest Earnings	6,120.00	27,400.73	8,000.00	342.51%	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	400.00	6,290.00	5,000.00	125.8%	5,000.00
364.400 · Additional HMA Fees	48,313.50	135,811.80	550,000.00	24.69%	550,000.00
364.500 · Sale of Recyclable Material	825.80	825.80	500.00	165.16%	500.00
364.510 · Sale of Recycling Containers	0.00	48.00	200.00	24.0%	200.00
364.600 · Landfill Act 101 Host Fee	0.00	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	4,000.00	25,648.00	30,000.00	85.49%	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	38,241.00	45,487.94	1,000.00	4,548.79%	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	14,784.00	14,784.00	30,000.00	49.28%	30,000.00
	112,897.82	470,562.04	1,043,950.00	45.08%	1,043,950.00
400-409 · General Government					
400.105 · Supervisor Salary	624.99	3,749.94	7,500.00	50.0%	7,500.00
401.110 · Manager Wages	11,803.86	51,150.06	102,300.00	50.0%	102,300.00
401.179 · Longevity Pay	700.00	2,000.00	2,800.00	71.43%	2,800.00
402.311 · Auditing - Professional Service	0.00	10,016.20	9,600.00	104.34%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	10,961.55	47,500.05	95,000.00	50.0%	95,000.00
406.000 · General Government Admin					
406.410 · Judgement & Losses	0.00	26.38			
Total 406.000 · General Government Admin	0.00	26.38			
406.114 · Administrative Assistant Wages	5,532.01	24,472.02	48,444.00	50.52%	48,444.00
406.115 · Part Time Admin Wages	2,029.51	10,291.90	27,500.00	37.43%	27,500.00
406.180 · Overtime Admin Wages	172.88	432.20	200.00	216.1%	200.00
406.210 · General Admin Expenses	7,901.78	23,794.13	20,000.00	118.97%	20,000.00
406.213 · Small Office Equipment/Software	2,202.00	3,506.43	5,000.00	70.13%	5,000.00
406.226 · Materials & Supplies Gen. Admin	31.94	45.18	200.00	22.59%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00

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406.317 · Ordinance Codification	475.92	475.92	5,000.00	9.52%	5,000.00
406.321 · Telephone	737.89	2,615.66	6,000.00	43.59%	6,000.00
406.324 · Cell Phone Admin Costs	435.25	2,630.42	5,000.00	52.61%	5,000.00
406.340 · Mileage Reimbursement	0.00	543.00	500.00	108.6%	500.00
406.341 · Advertising-Admin	1,291.10	4,510.73	10,000.00	45.11%	10,000.00
406.390 · Bank Service Charges	0.00	0.00	11.00	0.0%	11.00
406.452 · Office Equip Exp/Leases/Alura	2,253.00	12,505.08	25,000.00	50.02%	25,000.00
406.460 · Dues & Continuing Education	780.04	8,520.52	7,500.00	113.61%	7,500.00
409.110 · Public Works Director Wages	10,347.12	44,837.52	89,675.00	50.0%	89,675.00
409.115 · Custodian Salary	1,199.84	4,819.85	20,000.00	24.1%	20,000.00
409.233 · Fuel Municipal Bldg Propane	1,088.18	2,228.97	4,000.00	55.72%	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	549.68	3,244.83	35,000.00	9.27%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	529.93	11,500.00	4.61%	11,500.00
409.361 · Electric Service-Comm. Bldg	127.74	1,088.21	2,000.00	54.41%	2,000.00
409.368 · Electric-Mun. Bldg	244.74	1,662.98	3,500.00	47.51%	3,500.00
451.540 · Boy Scouts Contributions	2,500.00	2,500.00	2,500.00	100.0%	2,500.00
452.541 · Contribution to Miracle League	0.00	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINCS	0.00	0.00	0.00	0.0%	0.00
453.540 · Contribution to Marlton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	7,500.00	7,500.00	15,000.00	50.0%	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	71,491.02	281,954.40	579,730.00	48.64%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	248.00	12,080.00	15,500.00	77.94%	15,500.00
403.117 · Tax Collector-LST	0.00	-269.34	500.00	-53.87%	500.00
403.118 · Tax Collector -EIT	0.00	5,470.74	15,000.00	36.47%	15,000.00
403.210 · Office Supplies	0.00	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	248.00	20,513.39	34,500.00	59.46%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	5,526.50	37,874.21	80,000.00	47.34%	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	5,526.50	37,874.21	82,050.00	46.16%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	6,187.50	27,285.00	55,000.00	49.61%	55,000.00
408.310 · Engineering Professional Serv.	4,530.11	50,619.90	45,000.00	112.49%	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	1,125.00	1,500.00	75.0%	1,500.00

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446.313 · MS4 Permit and GIS Mapping	0.00	16,068.81	15,000.00	107.13%	15,000.00
451.310 · Recreation Engineering Serv	416.22	2,867.14	5,000.00	57.34%	5,000.00
Total 408 · Engineer Services	11,283.83	97,965.85	126,500.00	77.44%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	584.80	3,702.53	7,000.00	52.89%	7,000.00
411.500 · Fire Company Contribution	37,500.00	37,500.00	140,000.00	26.79%	140,000.00
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	38,084.80	46,202.53	162,050.00	28.51%	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	5,688.48	25,852.09	65,000.00	39.77%	65,000.00
414.116 · Zoning Hearing Board Salaries	315.00	770.00	2,000.00	38.5%	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	84.00	10,179.00	25,000.00	40.72%	25,000.00
414.317 · Zoning Stenographer	0.00	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	4,290.00	6,090.00	5,000.00	121.8%	5,000.00
Total 414 · Planning and Zoning	10,377.48	45,941.57	104,750.00	43.86%	104,750.00
430 · Public Works					
409.740 · Machinery & Equipment	57,724.59	57,724.59	60,000.00	96.21%	60,000.00
426.112 · Recycling Wages	405.46	3,406.23	4,000.00	85.16%	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	33,091.63	154,210.79	300,000.00	51.4%	300,000.00
430.120 · Seasonal Employees -PW	4,160.00	4,160.00	20,000.00	20.8%	20,000.00
430.180 · Public Works-Overtime Wages	1,482.24	5,213.02	15,000.00	34.75%	15,000.00
430.210 · General Expenses	266.06	1,824.93	5,000.00	36.5%	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	4,494.39	17,161.70	50,000.00	34.32%	50,000.00
430.233 · Fuel Public Works Propane	0.00	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	368.24	2,998.74	5,000.00	59.98%	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	5,654.50	9,289.80	25,000.00	37.16%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	1,530.29	20,000.00	7.65%	20,000.00
430.316 · Water Quality Testing Fees	318.00	1,067.00	2,200.00	48.5%	2,200.00
430.321 · Phone Service	251.17	883.41	3,000.00	29.45%	3,000.00
430.361 · Public Works-Electric 2300 Morg	74.18	467.33	1,000.00	46.73%	1,000.00
430.363 · Fire Hydrant Expense	0.00	4,160.00	8,500.00	48.94%	8,500.00
430.368 · Electric Public Works Bldg	32.87	7,618.44	10,000.00	76.18%	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

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430.470 · CDL Testing	0.00	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	0.00	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	243.96	1,436.66	2,500.00	57.47%	2,500.00
433.374 · Traffic Signal Maintenance	0.00	2,731.88	25,000.00	10.93%	25,000.00
434.361 · Electric Street Lights (Murray)	142.08	850.35	1,500.00	56.69%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	2,225.08	29,227.38	70,000.00	41.75%	70,000.00
438.245 · Road & Bridge Repair Materials	17,111.83	33,662.16	343,200.00	9.81%	343,200.00
Total 430 · Public Works	128,046.28	400,013.06	1,108,050.00	36.1%	1,108,050.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	1,338.59	1,700.00	78.74%	1,700.00
451.112 · Recreation PW Compensation	9,563.61	27,497.83	45,000.00	61.11%	45,000.00
451.115 · Recreation Program Salaries	4,835.15	4,835.15	18,000.00	26.86%	18,000.00
451.246 · Supplies /Fields & Bldgs	2,212.78	4,815.30	4,000.00	120.38%	4,000.00
451.247 · Recreation Program Supplies	1,325.75	1,796.64	2,500.00	71.87%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	304.18	10,946.23	22,000.00	49.76%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	230.58	50.00	461.16%	50.00
451.361 · Electric-Recreation Bldg/Lights	1,088.07	4,633.19	10,000.00	46.33%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	2,320.00	7,500.00	30.93%	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	-20.00	16,000.00	-0.13%	16,000.00
Total 451.000 · Recreation	19,909.54	58,393.51	127,750.00	45.71%	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	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	0.00	14,190.15	245,000.00	5.79%	245,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	650.00	1,127.00	8,000.00	14.09%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	7,814.94	32,964.19	60,000.00	54.94%	60,000.00
481.300 · Unemployment - Employer	256.55	2,757.70	3,000.00	91.92%	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	1,070.52	4,645.62	8,000.00	58.07%	8,000.00
484.000 · Workers Compensation	4,821.21	23,990.96	35,000.00	68.55%	35,000.00
486.200 · Property/Liability Insurance	55,344.00	42,753.00	85,000.00	50.3%	85,000.00
486.700 · Life/Disability Insurance	5,103.56	10,207.12	15,500.00	65.85%	15,500.00
487.000 · Health Insurance Benefits	25,503.71	151,989.12	325,000.00	46.77%	325,000.00
Total 480-487 · Employee Benefits & Commercial	100,564.49	268,931.71	604,500.00	44.49%	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	44,228.37	0.00	100.0%	0.00

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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	44,228.37	299,900.00	14.75%	299,900.00
	385,531.94	1,316,208.75	3,474,780.00	37.88%	3,474,780.00

Williams Township Sewer Fund Budget to Date Report June 2023

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30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	61.40	822.37	1,300.00	63.26%	1,300.00
364.100 · Cedar Park Receivables	41,271.47	140,823.73	290,000.00	48.56%	290,000.00
364.101 · Northern District Receivables	2,502.10	16,806.48	36,600.00	45.92%	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	315.00	1,000.00	31.5%	1,000.00
364.020 · EAJSA Rebate	9,101.14	9,101.14			
Total 30001 · Sanitation Revenue	52,981.11	167,868.72	330,900.00	50.73%	330,900.00
30002 · Other Revenues					
341.010 · Interest	312.19	1,381.95	1,400.00	98.71%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	76.04	924.15	2,000.00	46.21%	2,000.00
364.050 · Sewer Legal Fees	70.00	852.78	2,000.00	42.64%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	15.04	154.99	200.00	77.5%	200.00
Total 30002 · Other Revenues	473.27	3,313.87	5,600.00	59.18%	5,600.00
66900 · Reconciliation Discrepancies	-1,845.00	-2,550.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	907.94	3,948.28	7,500.00	52.64%	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	2,193.40	12,543.44	25,000.00	50.17%	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	150.00	50.00	300.0%	50.00
Total 40001 · Sewer Administration Expenses	3,126.34	16,641.72	32,750.00	50.81%	32,750.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	556.00	2,000.00	27.8%	2,000.00
404.368 · Lien Fees	70.00	332.50	2,000.00	16.63%	2,000.00
Total 40002 · Legal Expenses	70.00	888.50	4,000.00	22.21%	4,000.00
40003 · Engineering					
408.317 · Engineering Services	0.00	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	0.00	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
427.260 · Maintenance & Repairs	1,245.00	3,777.93	15,000.00	25.19%	15,000.00
427.310 · Professional Maintenance	725.00	4,330.00	8,500.00	50.94%	8,500.00
427.321 · Telephones	158.28	555.22	1,500.00	37.02%	1,500.00

Williams Township Sewer Fund
Budget to Date Report
 June 2023

	Jun 23	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
427.361 · Electric	698.54	3,237.21	5,500.00	58.86%	5,500.00
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	2,826.82	11,900.36	61,250.00	19.43%	61,250.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	109,169.98	195,000.00	55.99%	195,000.00
Total 40005 · EAJSA	0.00	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
	4,178.16	145,871.46	336,500.00	43.35%	336,500.00

Williams Township - Capital Improvement Budget to Date Report June 2023

	Jun 23	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	208.68	931.50	100.00	931.5%	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	-40,643.95	65,000.00	-62.53%	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
	208.68	-39,712.45	300,000.00	-13.24%	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	172,650.16	172,650.16	175,000.00	98.66%	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
	172,650.16	172,728.91	1,200,000.00	14.39%	1,200,000.00

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

	Jun 23	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	1,114.31	2,802.96	1,000.00	280.3%	1,000.00
355.020 · Liquid Fuels Tax	0.00	267,056.61	261,700.00	102.05%	261,700.00
	1,114.31	269,859.57	262,700.00	102.73%	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
	1,114.31	247,488.69	0.00	100.0%	0.00

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

	Jun 23	Jan - Jun 23	YTD Budget	% of Budget	Annual Budget
310.230 · EIT - Delinquent Open Space	733.86	2,734.89	2,000.00	136.75%	2,000.00
341.100 · Interest	428.51	2,288.61	5,000.00	45.77%	5,000.00
	1,162.37	5,023.50	7,000.00	71.76%	7,000.00
461.248 · Administrative Expenses	3,580.00	15,309.73	10,000.00	153.1%	10,000.00
461.710 · Purchase of Open Space	0.00	140,654.25	115,000.00	122.31%	115,000.00
	3,580.00	155,963.98	125,000.00	124.77%	125,000.00
	-2,417.63	-150,940.48	-118,000.00	127.92%	-118,000.00