

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
30000 · Taxes					
301.100 · Real Estate Current Year	11,628.34	500,180.76	530,000.00	94.37%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,275.13	2,387.24	15,000.00	15.92%	15,000.00
301.600 · Real Estate-Interim	401.23	928.54	500.00	185.71%	500.00
310.100 · Real Estate Transfer Tax	31,493.90	129,416.17	250,000.00	51.77%	250,000.00
310.210 · Earned Income Current Year	234,176.35	420,539.97	900,000.00	46.73%	900,000.00
310.230 · Earned Income Delinquent	60,600.00	337,600.00	400,000.00	84.4%	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	11,227.56	24,312.13	45,000.00	54.03%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	50.00	0.0%	50.00
310.600 · Amusement Tax	2,282.38	3,621.05	20,000.00	18.11%	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	353,084.89	1,418,985.86	2,163,700.00	65.58%	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	55.00	220.00	800.00	27.5%	800.00
322.300 · Driveway Permits	100.00	450.00	500.00	90.0%	500.00
322.400 · Pool Permits	0.00	400.00	1,000.00	40.0%	1,000.00
322.500 · Street Opening Permits	100.00	200.00	200.00	100.0%	200.00
322.820 · Grading Street Encroachment	400.00	1,300.00	3,000.00	43.33%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	500.00	500.00			
361.000 · General Government - Other	5,811.00	11,863.50	5,500.00	215.7%	5,500.00
Total 361.000 · General Government	6,311.00	12,363.50	5,500.00	224.79%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	1,525.00	4,300.00	10,000.00	43.0%	10,000.00
362.420 · Electrical Permits	125.00	625.00	1,000.00	62.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	100.00	0.0%	100.00
362.440 · Sewage Permits	6,575.00	12,300.00	40,000.00	30.75%	40,000.00
362.520 · Miscellaneous Permits	525.00	2,470.00	6,000.00	41.17%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	105.00	465.00	500.00	93.0%	500.00
367.210 · Court Keys	0.00	0.00	30.00	0.0%	30.00
Total 30001 · Permits and Fees	15,821.00	132,718.61	182,630.00	72.67%	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

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
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 Violatfions	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	100.00	1,602.32	1,700.00	94.25%	1,700.00
341.100 · Interest Earnings	8,221.18	21,280.73	8,000.00	266.01%	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	4,290.00	5,890.00	5,000.00	117.8%	5,000.00
364.400 · Additional HMA Fees	44,321.10	87,498.30	550,000.00	15.91%	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	18.00	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	5,648.00	21,648.00	30,000.00	72.16%	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	573.00	7,246.94	1,000.00	724.69%	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	63,171.28	357,664.22	1,043,950.00	34.26%	1,043,950.00

40000 · Expenditures

400-409 · General Government

400.105 · Supervisor Salary	624.99	3,124.95	7,500.00	41.67%	7,500.00
401.110 · Manager Wages	7,869.24	39,346.20	102,300.00	38.46%	102,300.00
401.179 · Longevity Pay	500.00	1,300.00	2,800.00	46.43%	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	7,307.70	36,538.50	95,000.00	38.46%	95,000.00
406.000 · General Government Admin					
406.410 · Judgement & Losses	26.38	26.38			
Total 406.000 · General Government Admin	26.38	26.38			
406.114 · Administrative Assistant Wages	3,688.00	18,940.01	48,444.00	39.1%	48,444.00
406.115 · Part Time Admin Wages	1,980.00	8,262.39	27,500.00	30.05%	27,500.00
406.180 · Overtime Admin Wages	69.15	259.32	200.00	129.66%	200.00
406.210 · General Admin Expenses	9,142.13	15,892.35	20,000.00	79.46%	20,000.00
406.213 · Small Office Equipment/Software	753.08	1,304.43	5,000.00	26.09%	5,000.00
406.226 · Materials & Supplies Gen. Admin	13.24	13.24	200.00	6.62%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
406.317 · Ordinance Codification	0.00	0.00	5,000.00	0.0%	5,000.00
406.321 · Telephone	385.12	1,877.77	6,000.00	31.3%	6,000.00
406.324 · Cell Phone Admin Costs	435.25	2,195.17	5,000.00	43.9%	5,000.00
406.340 · Mileage Reimbursement	543.00	543.00	500.00	108.6%	500.00
406.341 · Advertising-Admin	1,028.92	3,219.63	10,000.00	32.2%	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	1,863.00	10,252.08	25,000.00	41.01%	25,000.00
406.460 · Dues & Continuing Education	3,712.74	7,740.48	7,500.00	103.21%	7,500.00
409.110 · Public Works Director Wages	6,898.08	34,490.40	89,675.00	38.46%	89,675.00
409.115 · Custodian Salary	585.59	3,620.01	20,000.00	18.1%	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	1,216.55	2,695.15	35,000.00	7.7%	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	150.35	960.47	2,000.00	48.02%	2,000.00
409.368 · Electric-Mun. Bldg	240.56	1,418.24	3,500.00	40.52%	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	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	49,033.07	210,463.38	579,730.00	36.3%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	2,936.00	11,832.00	15,500.00	76.34%	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	2,936.00	20,265.39	34,500.00	58.74%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	9,044.09	32,347.71	80,000.00	40.44%	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	9,044.09	32,347.71	82,050.00	39.42%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	4,912.50	21,097.50	55,000.00	38.36%	55,000.00
408.310 · Engineering Professional Serv.	9,388.38	46,089.79	45,000.00	102.42%	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	975.00	1,500.00	65.0%	1,500.00

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
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	803.74	2,469.92	5,000.00	49.02%	5,000.00
Total 408 · Engineer Services	15,254.62	86,682.02	126,500.00	68.52%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	493.63	3,117.73	7,000.00	44.54%	7,000.00
411.500 · Fire Company Contribution	0.00	0.00	140,000.00	0.0%	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	493.63	8,117.73	162,050.00	5.01%	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	3,692.32	20,163.61	65,000.00	31.02%	65,000.00
414.116 · Zoning Hearing Board Salaries	140.00	455.00	2,000.00	22.75%	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	1,011.00	10,095.00	25,000.00	40.38%	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 Contrlb	600.00	1,800.00	5,000.00	36.0%	5,000.00
Total 414 · Planning and Zoning	5,443.32	35,564.09	104,750.00	33.95%	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	2,038.10	3,000.77	4,000.00	75.02%	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	16,887.73	121,119.16	300,000.00	40.37%	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	668.85	3,730.78	15,000.00	24.87%	15,000.00
430.210 · General Expenses	0.34	1,558.87	5,000.00	31.18%	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	12,667.31	50,000.00	25.34%	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	358.28	2,630.50	5,000.00	52.61%	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 Bids	0.00	3,635.30	25,000.00	14.54%	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	228.00	749.00	2,200.00	34.05%	2,200.00
430.321 · Phone Service	126.72	632.24	3,000.00	21.08%	3,000.00
430.361 · Public Works-Electric 2300 Morg	74.69	393.15	1,000.00	39.32%	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	876.44	7,585.57	10,000.00	75.86%	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

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
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	245.88	1,192.70	2,500.00	47.71%	2,500.00
433.374 · Traffic Signal Maintenance	201.88	2,731.88	25,000.00	10.93%	25,000.00
434.361 · Electric Street Lights (Murray)	142.08	708.27	1,500.00	47.22%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	9,754.10	27,002.30	70,000.00	38.58%	70,000.00
438.245 · Road & Bridge Repair Materials	9,680.33	16,550.33	343,200.00	4.82%	343,200.00
Total 430 · Public Works	41,283.42	271,966.78	1,108,050.00	24.55%	1,108,050.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	1,013.86	1,338.59	1,700.00	78.74%	1,700.00
451.112 · Recreation PW Compensation	9,589.04	17,934.22	45,000.00	39.85%	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	1,164.75	2,602.52	4,000.00	65.06%	4,000.00
451.247 · Recreation Program Supplies	8.90	470.89	2,500.00	18.84%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	1,226.62	10,642.05	22,000.00	48.37%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	230.58	50.00	461.16%	50.00
451.361 · Electric-Recreation Bldg/Lights	955.44	3,545.12	10,000.00	35.45%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	1,740.00	7,500.00	23.2%	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	14,538.61	38,483.97	127,750.00	30.12%	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	0.00	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	5,088.38	25,149.25	60,000.00	41.92%	60,000.00
481.300 · Unemployment - Employer	55.16	2,501.15	3,000.00	83.37%	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	713.70	3,575.10	8,000.00	44.69%	8,000.00
484.000 · Workers Compensation	4,351.25	19,169.75	35,000.00	54.77%	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	24,270.57	126,485.41	325,000.00	38.92%	325,000.00
Total 480-487 · Employee Benefits & Commercial	34,479.06	168,367.22	604,500.00	27.85%	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	42,436.16	44,228.37	0.00	100.0%	0.00

Williams Township-General Fund
Budget to Date Report
May 2023

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
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	42,436.16	44,228.37	299,900.00	14.75%	299,900.00
Total 40000 · Expenditures	214,941.98	930,676.81	3,474,780.00	26.78%	3,474,780.00
419.310 · Peacekeeping Services	140.00	700.00	2,500.00	28.0%	2,500.00

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	145.12	760.97	1,300.00	58.54%	1,300.00
364.100 · Cedar Park Receivables	16,243.67	99,552.26	290,000.00	34.33%	290,000.00
364.101 · Northern District Receivables	2,301.51	14,304.38	36,600.00	39.08%	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	270.00	1,000.00	27.0%	1,000.00
Total 30001 · Sanitation Revenue	18,780.30	114,887.61	330,900.00	34.72%	330,900.00
30002 · Other Revenues					
341.010 · Interest	293.30	1,069.76	1,400.00	76.41%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	120.51	848.11	2,000.00	42.41%	2,000.00
364.050 · Sewer Legal Fees	17.50	782.78	2,000.00	39.14%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	22.53	139.95	200.00	69.98%	200.00
Total 30002 · Other Revenues	453.84	2,840.60	5,600.00	50.73%	5,600.00
	19,234.14	117,728.21	336,500.00	34.99%	336,500.00
	19,234.14	117,728.21	336,500.00	34.99%	336,500.00
66900 · Reconciliation Discrepancies	45.00	-705.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	448.44	3,040.34	7,500.00	40.54%	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	2,001.86	10,350.04	25,000.00	41.4%	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	125.00	50.00	250.0%	50.00
Total 40001 · Sewer Administration Expenses	2,475.30	13,515.38	32,750.00	41.27%	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	52.50	262.50	2,000.00	13.13%	2,000.00
Total 40002 · Legal Expenses	52.50	818.50	4,000.00	20.46%	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
427.250 · Maintenance & Repairs	432.96	2,532.93	15,000.00	16.89%	15,000.00
427.310 · Professional Maintenance	725.00	3,605.00	8,500.00	42.41%	8,500.00
427.321 · Telephones	79.14	396.94	1,500.00	26.46%	1,500.00
427.361 · Electric	348.78	2,538.67	5,500.00	46.16%	5,500.00

Williams Township Sewer Fund Budget to Date Report May 2023

	May 23	Jan - May 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	1,585.88	9,073.54	61,250.00	14.81%	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
	4,158.68	141,693.30	336,500.00	42.11%	336,500.00

Williams Township - Capital Improvement Budget to Date Report May 2023

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
341.100 · Interest	237.10	722.82	100.00	722.82%	100.00
364.070 · 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	-42,436.16	-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
	-42,199.06	-39,921.13	300,000.00	-13.31%	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 May 2023

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	1,128.17	1,688.65	1,000.00	168.87%	1,000.00
355.020 · Liquid Fuels Tax	0.00	267,056.61	261,700.00	102.05%	261,700.00
Total Income	1,128.17	268,745.26	262,700.00	102.3%	262,700.00
Expense					
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
Total Expense	0.00	22,370.88	262,700.00	8.52%	262,700.00
	1,128.17	246,374.38	0.00	100.0%	0.00

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

	May 23	Jan - May 23	YTD Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	78.49	2,001.03	2,000.00	100.05%	2,000.00
341.100 · Interest	444.57	1,860.10	5,000.00	37.2%	5,000.00
Total Income	523.06	3,861.13	7,000.00	55.16%	7,000.00
Expense					
461.248 · Administrative Expenses	5,955.23	11,729.73	10,000.00	117.3%	10,000.00
461.710 · Purchase of Open Space	0.00	140,654.25	115,000.00	122.31%	115,000.00
Total Expense	5,955.23	152,383.98	125,000.00	121.91%	125,000.00