

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

	<u>Aug 23</u>	<u>Jan - Aug 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	1,935.35	522,779.70	-7,220.30	98.64%	530,000.00
301.300 · Real Estate Taxes-Delinquent	4,004.12	8,748.45	-6,251.55	58.32%	15,000.00
301.600 · Real Estate-Interim	8.13	1,137.84	637.84	227.57%	500.00
310.100 · Real Estate Transfer Tax	24,829.93	225,567.64	-24,432.36	90.23%	250,000.00
310.210 · Earned Income Current Year	195,001.90	758,783.52	-141,216.48	84.31%	900,000.00
310.230 · Earned Income Delinquent	7,700.00	391,900.00	-8,100.00	97.98%	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	12,127.31	38,108.57	-6,891.43	84.69%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	2,960.56	13,224.25	-6,775.75	66.12%	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>248,567.30</b>	<b>1,960,249.97</b>	<b>-203,450.03</b>	<b>90.6%</b>	<b>2,163,700.00</b>
<b>30001 · Permits and Fees</b>					
321.800 · Cable TV Franchise	0.00	97,625.11	-16,374.89	85.64%	114,000.00
322.100 · Moving Permits	65.00	375.00	-425.00	46.88%	800.00
322.300 · Driveway Permits	0.00	650.00	150.00	130.0%	500.00
322.400 · Pool Permits	0.00	450.00	-550.00	45.0%	1,000.00
322.500 · Street Opening Permits	0.00	300.00	100.00	150.0%	200.00
322.820 · Grading Street Encroachment	300.00	2,100.00	-900.00	70.0%	3,000.00
<b>361.000 · General Government</b>					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	0.00	14,613.50	9,113.50	265.7%	5,500.00
<b>Total 361.000 · General Government</b>	<b>0.00</b>	<b>15,113.50</b>	<b>9,613.50</b>	<b>274.79%</b>	<b>5,500.00</b>
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	1,225.00	7,425.00	-2,575.00	74.25%	10,000.00
362.420 · Electrical Permits	75.00	850.00	-150.00	85.0%	1,000.00
362.430 · Plumbing Permits	25.00	25.00	-75.00	25.0%	100.00
362.440 · Sewage Permits	3,800.00	22,450.00	-17,550.00	56.13%	40,000.00
362.520 · Miscellaneous Permits	750.00	3,870.00	-2,130.00	64.5%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	890.00	390.00	178.0%	500.00
367.210 · Court Keys	0.00	10.00	-20.00	33.33%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>6,275.00</b>	<b>152,133.61</b>	<b>-30,496.39</b>	<b>83.3%</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	6,054.88	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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	Aug 23	Jan - Aug 23	\$ Over Budget	% of Budget	Annual Budget
Total 30002 · Other Government Grants	0.00	40,054.88	-46,945.12	46.04%	87,000.00
<b>30003 · Other Revenue</b>					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	51.00	1,966.84	266.84	115.7%	1,700.00
341.100 · Interest Earnings	6,495.19	62,627.01	54,627.01	782.84%	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	425.00	-1,575.00	21.25%	2,000.00
361.530 · Sale of SALDO	0.00	0.00	-50.00	0.0%	50.00
361.560 · EMS/Fire Land Dev Contr	600.00	7,290.00	2,290.00	145.8%	5,000.00
364.400 · Additional HMA Fees	44,612.40	225,327.00	-324,673.00	40.97%	550,000.00
364.500 · Sale of Recyclable Material	0.00	825.80	325.80	165.16%	500.00
364.510 · Sale of Recycling Containers	15.00	63.00	-137.00	31.5%	200.00
364.600 · Landfill Act 101 Host Fee	0.00	262,837.67	102,837.67	164.27%	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	33,648.00	3,648.00	112.16%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	-5,000.00	-5,500.00	-1,000.0%	500.00
389.000 · Unclassified Revenue - Misc	73,476.22	120,029.16	119,029.16	12,002.92%	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	14,784.00	-15,216.00	49.28%	30,000.00
<b>Total 30003 · Other Revenue</b>	<b>129,249.81</b>	<b>724,823.48</b>	<b>-319,126.52</b>	<b>69.43%</b>	<b>1,043,950.00</b>
<b>Total Income</b>	<b>384,092.11</b>	<b>2,877,261.94</b>	<b>-600,018.06</b>	<b>82.75%</b>	<b>3,477,280.00</b>
	384,092.11	2,877,261.94	-600,018.06	82.75%	3,477,280.00
<b>Expense</b>					
<b>40000 · Expenditures</b>					
<b>400-409 · General Government</b>					
400.105 · Supervisor Salary	624.99	4,999.92	-2,500.08	66.67%	7,500.00
401.110 · Manager Wages	7,869.24	85,383.98	-16,916.02	83.46%	102,300.00
401.179 · Longevity Pay	200.00	2,200.00	-600.00	78.57%	2,800.00
402.311 · Auditing - Professional Service	0.00	10,016.20	416.20	104.34%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wages	7,307.70	62,115.45	-32,884.55	65.39%	95,000.00
406.000 · General Government Admin					
406.410 · Judgement & Losses	0.00	26.38			
<b>Total 406.000 · General Government Adm</b>	<b>0.00</b>	<b>26.38</b>			
406.114 · Administrative Assistant Wages	0.00	34,187.61	-14,256.39	70.57%	48,444.00
406.115 · Part Time Admin Wages	2,871.00	14,993.65	-12,506.35	54.52%	27,500.00
406.180 · Overtime Admin Wages	108.00	540.20	340.20	270.1%	200.00
406.210 · General Admin Expenses	1,108.95	30,384.27	10,384.27	151.92%	20,000.00
406.213 · Small Office Equipment/Softwar	13,688.00	18,977.74	13,977.74	379.56%	5,000.00
406.226 · Materials & Supplies Gen. Admi	0.00	45.18	-154.82	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	0.00	475.92	-4,524.08	9.52%	5,000.00
406.321 · Telephone	319.85	3,302.87	-2,697.13	55.05%	6,000.00
406.324 · Cell Phone Admin Costs	435.55	3,501.52	-1,498.48	70.03%	5,000.00
406.340 · Mileage Reimbursement	0.00	543.00	43.00	108.6%	500.00
406.341 · Advertising-Admin	90.99	4,601.72	-5,398.28	46.02%	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	3,366.00	18,949.20	-6,050.80	75.8%	25,000.00
406.460 · Dues & Continuing Education	17.92	8,740.88	1,240.88	116.55%	7,500.00
409.110 · Public Works Director Wages	6,898.08	58,633.68	-31,041.32	65.39%	89,675.00
409.115 · Custodian Salary	798.53	6,416.91	-13,583.09	32.09%	20,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	2,228.97	-1,771.03	55.72%	4,000.00
409.234 · Fuel Community Bldg Oil	0.00	1,386.37	-2,613.63	34.66%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	198.40	3,799.92	-31,200.08	10.86%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	525.25	1,314.16	-10,185.84	11.43%	11,500.00
409.361 · Electric Service-Comm. Bldg	235.88	1,476.99	-523.01	73.85%	2,000.00
409.368 · Electric-Mun. Bldg	479.32	2,491.55	-1,008.45	71.19%	3,500.00
451.540 · Boy Scouts Contributions	0.00	2,500.00	0.00	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 Mariton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	0.00	7,500.00	-7,500.00	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	-11,630.08	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>47,143.45</b>	<b>395,104.16</b>	<b>-184,625.84</b>	<b>68.15%</b>	<b>579,730.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	140.00	12,476.00	-3,024.00	80.49%	15,500.00
403.117 · Tax Collector-LST	0.00	-374.92	-874.92	-74.98%	500.00
403.118 · Tax Collector -EIT	0.00	10,521.42	-4,478.58	70.14%	15,000.00
403.210 · Office Supplies	0.00	416.69	-83.31	83.34%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,815.30	-184.70	93.84%	3,000.00
<b>Total 403 · Tax Collection</b>	<b>140.00</b>	<b>25,854.49</b>	<b>-8,645.51</b>	<b>74.94%</b>	<b>34,500.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	6,469.14	46,285.90	-33,714.10	57.86%	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>6,469.14</b>	<b>46,285.90</b>	<b>-35,764.10</b>	<b>56.41%</b>	<b>82,050.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	5,475.00	37,582.50	-17,417.50	68.33%	55,000.00
408.310 · Engineering Professional Serv.	6,311.78	60,734.12	15,734.12	134.97%	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	1,425.00	-75.00	95.0%	1,500.00

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446.313 · MS4 Permit and GIS Mapping	80.00	16,148.81	1,148.81	107.66%	15,000.00
451.310 · Recreation Engineering Serv	0.00	2,867.14	-2,132.86	57.34%	5,000.00
<b>Total 408 · Engineer Services</b>	<b>12,016.78</b>	<b>118,757.57</b>	<b>-7,742.43</b>	<b>93.88%</b>	<b>126,500.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensatio	785.13	5,597.64	-1,402.36	79.97%	7,000.00
411.500 · Fire Company Contribution	0.00	37,500.00	-102,500.00	26.79%	140,000.00
412.500 · Emergency Squad Donation	0.00	10,000.00	0.00	100.0%	10,000.00
415.120 · Emergency Mgt Compensation	0.00	5,000.00	0.00	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>785.13</b>	<b>58,097.64</b>	<b>-103,952.36</b>	<b>35.85%</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	3,842.32	33,686.73	-31,313.27	51.83%	65,000.00
414.116 · Zoning Hearing Board Salaries	105.00	1,050.00	-950.00	52.5%	2,000.00
414.310 · Zoning /Other Consultants	1,067.50	2,731.00	-1,769.00	60.69%	4,500.00
414.314 · Zoning Hearing Board Solicitor	3,660.00	15,277.00	-9,723.00	61.11%	25,000.00
414.317 · Zoning Stenographer	481.25	881.03	-318.97	73.42%	1,200.00
414.341 · Advertising	628.20	1,842.90	-157.10	92.15%	2,000.00
414.540 · Developer Emer. Service Contril	400.00	6,890.00	1,890.00	137.8%	5,000.00
<b>Total 414 · Planning and Zoning</b>	<b>10,184.27</b>	<b>62,358.66</b>	<b>-42,391.34</b>	<b>59.53%</b>	<b>104,750.00</b>
<b>430 · Public Works</b>					
409.740 · Machinery & Equipment	0.00	57,724.59	-2,275.41	96.21%	60,000.00
426.112 · Recycling Wages	0.00	3,668.34	-331.66	91.71%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	3,618.15	-1,381.85	72.36%	5,000.00
430.112 · Public Works -Wages	26,408.07	207,315.30	-92,684.70	69.11%	300,000.00
430.120 · Seasonal Employees -PW	3,512.00	11,718.50	-8,281.50	58.59%	20,000.00
430.180 · Public Works-Overtime Wages	1,752.98	8,770.53	-6,229.47	58.47%	15,000.00
430.210 · General Expenses	172.69	2,070.62	-2,929.38	41.41%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00	779.60	-220.40	77.96%	1,000.00
430.232 · Public Works -- Vehicle Gas	4,318.04	25,217.40	-24,782.60	50.44%	50,000.00
430.233 · Fuel Public Works Propane	0.00	7,105.29	-7,894.71	47.37%	15,000.00
430.236 · Office Furniture/Equipment	0.00	92.39	-407.61	18.48%	500.00
430.237 · Small Tools/Minor Equipment -F	0.00	836.97	-5,163.03	13.95%	6,000.00
430.238 · Clothing Allowance-Public work	349.13	3,820.62	-1,179.38	76.41%	5,000.00
430.242 · Safety Equipment & Training	233.15	418.10	-1,081.90	27.87%	1,500.00
430.250 · Maint./Public Works Bldgs	875.00	12,490.06	-12,509.94	49.96%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	1,530.29	-18,469.71	7.65%	20,000.00
430.316 · Water Quality Testing Fees	0.00	1,295.00	-905.00	58.86%	2,200.00
430.321 · Phone Service	125.87	1,009.28	-1,990.72	33.64%	3,000.00
430.361 · Public Works-Electric 2300 Mor	85.10	630.71	-369.29	63.07%	1,000.00
430.363 · Fire Hydrant Expense	0.00	6,240.00	-2,260.00	73.41%	8,500.00
430.368 · Electric Public Works Bldg	1,152.97	9,575.68	-424.32	95.76%	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	-331.50	33.7%	500.00
432.180 · Snow Removal -Overtime	0.00	4,078.16	-20,921.84	16.31%	25,000.00
432.245 · Snow Removal-Anti Skid	11,674.42	55,414.72	-24,585.28	69.27%	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	264.14	1,961.29	-538.71	78.45%	2,500.00
433.374 · Traffic Signal Maintenance	290.85	3,022.73	-21,977.27	12.09%	25,000.00
434.361 · Electric Street Lights (Murray)	146.88	1,142.82	-357.18	76.19%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	7,550.94	43,958.14	-26,041.86	62.8%	70,000.00
438.245 · Road & Bridge Repair Materials	50,820.18	94,141.16	-249,058.84	27.43%	343,200.00
<b>Total 430 · Public Works</b>	<b>109,732.41</b>	<b>569,814.94</b>	<b>-538,235.06</b>	<b>51.43%</b>	<b>1,108,050.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimburseme	0.00	1,338.59	-361.41	78.74%	1,700.00
451.112 · Recreation PW Compensation	1,044.24	29,651.52	-15,348.48	65.89%	45,000.00
451.115 · Recreation Program Salaries	4,935.95	25,273.49	7,273.49	140.41%	18,000.00
451.246 · Supplies /Fields & Bldgs	0.00	4,815.30	815.30	120.38%	4,000.00
451.247 · Recreation Program Supplies	325.84	2,467.71	-32.29	98.71%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	1,795.53	18,422.81	-3,577.19	83.74%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	230.58	180.58	461.16%	50.00
451.361 · Electric-Recreation Bldg/Lights	690.31	6,346.15	-3,653.85	63.46%	10,000.00
451.384 · Recreation-Port-A-John Rental	435.00	3,190.00	-4,310.00	42.53%	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	247.50	227.50	-15,772.50	1.42%	16,000.00
<b>Total 451.000 · Recreation</b>	<b>9,474.37</b>	<b>91,963.65</b>	<b>-35,786.35</b>	<b>71.99%</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	14,190.15	-10,809.85	56.76%	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>14,190.15</b>	<b>-230,809.85</b>	<b>5.79%</b>	<b>245,000.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
401.353 · Manager/Treasurer Bond	0.00	1,127.00	-6,873.00	14.09%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,212.96	46,380.64	-13,619.36	77.3%	60,000.00
481.300 · Unemployment - Employer	189.02	3,384.19	384.19	112.81%	3,000.00
483.300 · Pension Contribution	0.00	-1,503.00	-66,503.00	-2.31%	65,000.00
483.301 · NonUniform Pension Contributi	569.59	5,908.47	-2,091.53	73.86%	8,000.00
484.000 · Workers Compensation	5,799.25	31,238.21	-3,761.79	89.25%	35,000.00
486.200 · Property/Liability Insurance	0.00	45,839.00	-39,161.00	53.93%	85,000.00
486.700 · Life/Disability Insurance	1,275.89	11,483.01	-4,016.99	74.08%	15,500.00
487.000 · Health Insurance Benefits	19,593.93	197,086.76	-127,913.24	60.64%	325,000.00
<b>Total 480-487 · Employee Benefits &amp; Commer</b>	<b>32,640.64</b>	<b>340,944.28</b>	<b>-263,555.72</b>	<b>56.4%</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	0.00	59,589.94	59,589.94	100.0%	0.00

## Williams Township-General Fund Budget to Date Report August 2023

	Aug 23	Jan - Aug 23	\$ Over 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 Res	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>0.00</b>	<b>59,589.94</b>	<b>-240,310.06</b>	<b>19.87%</b>	<b>299,900.00</b>
<b>Total 40000 · Expenditures</b>	<b>228,586.19</b>	<b>1,782,961.38</b>	<b>-1,691,818.62</b>	<b>51.31%</b>	<b>3,474,780.00</b>
<b>419.310 · Peacekeeping Services</b>	<b>210.00</b>	<b>1,190.00</b>	<b>-1,310.00</b>	<b>47.6%</b>	<b>2,500.00</b>
<b>Total Expense</b>	<b>228,796.19</b>	<b>1,784,151.38</b>	<b>-1,693,128.62</b>	<b>51.31%</b>	<b>3,477,280.00</b>

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

	<u>Aug 23</u>	<u>Jan - Aug 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.100 · Interest	735.06	4,705.35	3,705.35	470.54%	1,000.00
355.020 · Liquid Fuels Tax	0.00	268,276.85	6,576.85	102.51%	261,700.00
<b>Total Income</b>	<u>735.06</u>	<u>272,982.20</u>	<u>10,282.20</u>	<u>103.91%</u>	<u>262,700.00</u>
<b>Expense</b>					
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	243,718.20	243,718.20	43,718.20	121.86%	200,000.00
471.350 · Lease Rental Payment Principal	0.00	21,205.05	-21,794.95	49.31%	43,000.00
472.350 · Lease Rental Payment Interest	0.00	1,165.83	-834.17	58.29%	2,000.00
<b>Total Expense</b>	<u>243,718.20</u>	<u>266,089.08</u>	<u>3,389.08</u>	<u>101.29%</u>	<u>262,700.00</u>

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

	Aug 23	to Jan - Aug 23	E\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	27.12	945.11	-354.89	72.7%	1,300.00
364.100 · Cedar Park Receivables	18,716.25	172,844.36	-117,155.64	59.6%	290,000.00
364.101 · Northern District Receivables	4,163.71	23,587.96	-13,012.04	64.45%	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	0.00	315.00	-685.00	31.5%	1,000.00
364.020 · EAJSA Rebate	0.00	9,101.14			
<b>Total 30001 · Sanitation Revenue</b>	<b>22,907.08</b>	<b>206,793.57</b>	<b>-124,106.43</b>	<b>62.49%</b>	<b>330,900.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	346.56	6,557.28	5,157.28	468.38%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	55.60	1,263.60	-736.40	63.18%	2,000.00
364.050 · Sewer Legal Fees	13.98	936.76	-1,063.24	46.84%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	15.00	175.00	-25.00	87.5%	200.00
<b>Total 30002 · Other Revenues</b>	<b>431.14</b>	<b>8,932.64</b>	<b>3,332.64</b>	<b>159.51%</b>	<b>5,600.00</b>
<b>Total Income</b>	<b>23,338.22</b>	<b>215,726.21</b>	<b>-120,773.79</b>	<b>64.11%</b>	<b>336,500.00</b>
<b>Expense</b>					
66900 · Reconciliation Discrepancies	0.00	-2,550.00			
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	513.44	4,960.16	-2,539.84	66.14%	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	2,876.47	17,748.56	-7,251.44	70.99%	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	200.00	150.00	400.0%	50.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>3,414.91</b>	<b>22,908.72</b>	<b>-9,841.28</b>	<b>69.95%</b>	<b>32,750.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	0.00	556.00	-1,444.00	27.8%	2,000.00
404.368 · Lien Fees	0.00	332.50	-1,667.50	16.63%	2,000.00
<b>Total 40002 · Legal Expenses</b>	<b>0.00</b>	<b>888.50</b>	<b>-3,111.50</b>	<b>22.21%</b>	<b>4,000.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	0.00	9,070.90	4,070.90	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
<b>Total 40003 · Engineering</b>	<b>0.00</b>	<b>9,070.90</b>	<b>-4,429.10</b>	<b>67.19%</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	0.00	4,577.93	-10,422.07	30.52%	15,000.00
427.310 · Professional Maintenance	725.00	5,780.00	-2,720.00	68.0%	8,500.00
427.321 · Telephones	79.36	634.58	-865.42	42.31%	1,500.00
427.361 · Electric	0.00	3,620.13	-1,879.87	65.82%	5,500.00



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

	Aug 23	Yr to Jan - Aug 23	E\$ Over 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>804.36</b>	<b>14,612.64</b>	<b>-46,637.36</b>	<b>23.86%</b>	<b>61,250.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	39,190.48	148,360.46	-46,639.54	76.08%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>39,190.48</b>	<b>148,360.46</b>	<b>-46,639.54</b>	<b>76.08%</b>	<b>195,000.00</b>
<b>40006 · Interfund Transfers</b>					
492.010 · Interfund Transfer-General Fund	0.00	750.00	-29,250.00	2.5%	30,000.00
<b>Total 40006 · Interfund Transfers</b>	<b>0.00</b>	<b>750.00</b>	<b>-29,250.00</b>	<b>2.5%</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>Total Expense</b>	<b>43,409.75</b>	<b>194,041.22</b>	<b>-142,458.78</b>	<b>57.67%</b>	<b>336,500.00</b>

## Williams Township - Capital Improvement Budget to Date Report August 2023

	Aug 23	Jan - Aug 23	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	86.32	1,112.59	1,012.59	1,112.59%	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	-25,282.38	-90,282.38	-38.9%	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>86.32</b>	<b>-24,169.79</b>	<b>-324,169.79</b>	<b>-8.06%</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	172,650.16	-2,349.84	98.66%	175,000.00
438.372 · Improvement Other than Building	0.00	78.75	-999,921.25	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	21,597.00	-3,403.00	86.39%	25,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>194,325.91</b>	<b>-1,005,674.09</b>	<b>16.19%</b>	<b>1,200,000.00</b>

## Williams Township-Open Space Fund Budget to Date Report August 2023

	Aug 23	Buc	Jan - Aug 23	D B	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>							
310.230 · EIT - Delinquent Open Space	56.38		3,357.08		1,357.08	167.85%	2,000.00
341.100 · Interest	802.72		18,487.01		13,487.01	369.74%	5,000.00
<b>Total Income</b>	<b>859.10</b>		<b>21,844.09</b>		<b>14,844.09</b>	<b>312.06%</b>	<b>7,000.00</b>
<b>Expense</b>							
461.248 · Administrative Expenses	1,885.46		17,825.19		7,825.19	178.25%	10,000.00
461.710 · Purchase of Open Space	0.00		140,654.25		25,654.25	122.31%	115,000.00
<b>Total Expense</b>	<b>1,885.46</b>		<b>158,479.44</b>		<b>33,479.44</b>	<b>126.78%</b>	<b>125,000.00</b>