

Williams Township-General Fund Budget to Date Report July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	3,844.51	520,844.35	-9,155.65	98.27%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	4,744.33	-10,255.67	31.63%	15,000.00
301.600 · Real Estate-Interim	156.85	1,129.71	629.71	225.94%	500.00
310.100 · Real Estate Transfer Tax	25,296.33	200,737.71	-49,262.29	80.3%	250,000.00
310.210 · Earned Income Current Year	44,612.92	563,781.62	-336,218.38	62.64%	900,000.00
310.230 · Earned Income Delinquent	5,800.00	384,200.00	-15,800.00	96.05%	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	663.99	25,881.00	-19,119.00	57.51%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	3,416.10	10,263.69	-9,736.31	51.32%	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	83,790.70	1,711,582.41	-452,117.59	79.1%	2,163,700.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	97,625.11	-16,374.89	85.64%	114,000.00
322.100 · Moving Permits	30.00	310.00	-490.00	38.75%	800.00
322.300 · Driveway Permits	100.00	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	200.00	1,800.00	-1,200.00	60.0%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	250.00	14,613.50	9,113.50	265.7%	5,500.00
Total 361.000 · General Government	250.00	15,113.50	9,613.50	274.79%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	1,175.00	6,200.00	-3,800.00	62.0%	10,000.00
362.420 · Electrical Permits	50.00	775.00	-225.00	77.5%	1,000.00
362.430 · Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 · Sewage Permits	1,800.00	18,650.00	-21,350.00	46.63%	40,000.00
362.520 · Miscellaneous Permits	350.00	3,120.00	-2,880.00	52.0%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	855.00	355.00	171.0%	500.00
367.210 · Court Keys	10.00	10.00	-20.00	33.33%	30.00
Total 30001 · Permits and Fees	3,965.00	145,858.61	-36,771.39	79.87%	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	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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Total 30002 · Other Government Grants	0.00	40,054.88	-46,945.12	46.04%	87,000.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	100.00	1,915.84	215.84	112.7%	1,700.00
341.100 · Interest Earnings	28,731.09	56,131.82	48,131.82	701.65%	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	425.00	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	400.00	6,690.00	1,690.00	133.8%	5,000.00
364.400 · Additional HMA Fees	44,902.80	180,714.60	-369,285.40	32.86%	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	0.00	48.00	-152.00	24.0%	200.00
364.600 · Landfill Act 101 Host Fee	45,387.74	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	29,648.00	-352.00	98.83%	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	1,065.00	46,552.94	45,552.94	4,655.29%	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
Total 30003 · Other Revenue	125,011.63	595,573.67	-448,376.33	57.05%	1,043,950.00
Total Income	212,767.33	2,493,069.57	-984,210.43	71.7%	3,477,280.00
	212,767.33	2,493,069.57	-984,210.43	71.7%	3,477,280.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	4,374.93	-3,125.07	58.33%	7,500.00
401.110 · Manager Wages	26,364.68	77,514.74	-24,785.26	75.77%	102,300.00
401.179 · Longevity Pay	0.00	2,000.00	-800.00	71.43%	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	54,807.75	-40,192.25	57.69%	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	9,715.59	34,187.61	-14,256.39	70.57%	48,444.00
406.115 · Part Time Admin Wages	1,830.75	12,122.65	-15,377.35	44.08%	27,500.00
406.180 · Overtime Admin Wages	0.00	432.20	232.20	216.1%	200.00
406.210 · General Admin Expenses	5,486.80	29,275.32	9,275.32	146.38%	20,000.00
406.213 · Small Office Equipment/Software	1,783.31	5,289.74	289.74	105.8%	5,000.00
406.226 · Materials & Supplles Gen. Admin	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	367.36	2,983.02	-3,016.98	49.72%	6,000.00
406.324 · Cell Phone Admin Costs	435.55	3,065.97	-1,934.03	61.32%	5,000.00
406.340 · Mileage Reimbursement	0.00	543.00	43.00	108.6%	500.00
406.341 · Advertising-Admin	0.00	4,510.73	-5,489.27	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	3,078.12	15,583.20	-9,416.80	62.33%	25,000.00
406.460 · Dues & Continuing Education	200.24	8,722.96	1,222.96	116.31%	7,500.00
409.110 · Public Works Director Wages	6,898.08	51,735.60	-37,939.40	57.69%	89,675.00
409.115 · Custodian Salary	798.53	5,618.38	-14,381.62	28.09%	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	356.69	3,601.52	-31,398.48	10.29%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	258.98	788.91	-10,711.09	6.86%	11,500.00
409.361 · Electric Service-Comm. Bldg	153.10	1,241.31	-758.69	62.07%	2,000.00
409.368 · Electric-Mun. Bldg	349.25	2,012.23	-1,487.77	57.49%	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
Total 400-409 · General Government	66,009.72	347,960.71	-231,769.29	60.02%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	256.00	12,336.00	-3,164.00	79.59%	15,500.00
403.117 · Tax Collector-LST	0.00	-475.18	-975.18	-95.04%	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
Total 403 · Tax Collection	256.00	25,614.23	-8,885.77	74.24%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	1,942.55	39,816.76	-40,183.24	49.77%	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	1,942.55	39,816.76	-42,233.24	48.53%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	4,822.50	32,107.50	-22,892.50	58.38%	55,000.00
408.310 · Engineering Professional Serv.	3,802.44	54,422.34	9,422.34	120.94%	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	1,275.00	-225.00	85.0%	1,500.00

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446.313 · MS4 Permit and GIS Mapping	0.00	16,068.81	1,068.81	107.13%	15,000.00
451.310 · Recreation Engineering Serv	0.00	2,867.14	-2,132.86	57.34%	5,000.00
Total 408 · Engineer Services	8,774.94	106,740.79	-19,759.21	84.38%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	1,109.98	4,812.51	-2,187.49	68.75%	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	10,000.00	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
Total 411 · Fire Company	11,109.98	57,312.51	-104,737.49	35.37%	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	3,992.32	29,844.41	-35,155.59	45.91%	65,000.00
414.116 · Zoning Hearing Board Salaries	175.00	945.00	-1,055.00	47.25%	2,000.00
414.310 · Zoning /Other Consultants	227.50	1,663.50	-2,836.50	36.97%	4,500.00
414.314 · Zoning Hearing Board Solicitor	1,438.00	11,617.00	-13,383.00	46.47%	25,000.00
414.317 · Zoning Stenographer	0.00	399.78	-800.22	33.32%	1,200.00
414.341 · Advertising	0.00	1,214.70	-785.30	60.74%	2,000.00
414.540 · Developer Emer. Service Contrib	400.00	6,490.00	1,490.00	129.8%	5,000.00
Total 414 · Planning and Zoning	6,232.82	52,174.39	-52,575.61	49.81%	104,750.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	57,724.59	-2,275.41	96.21%	60,000.00
426.112 · Recycling Wages	262.11	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	26,696.44	180,907.23	-119,092.77	60.3%	300,000.00
430.120 · Seasonal Employees -PW	4,046.50	8,206.50	-11,793.50	41.03%	20,000.00
430.180 · Public Works-Overtime Wages	1,804.53	7,017.55	-7,982.45	46.78%	15,000.00
430.210 · General Expenses	73.00	1,897.93	-3,102.07	37.96%	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	3,737.66	20,899.36	-29,100.64	41.8%	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 -PW	31.00	836.97	-5,163.03	13.95%	6,000.00
430.238 · Clothing Allowance-Public works	472.75	3,471.49	-1,528.51	69.43%	5,000.00
430.242 · Safety Equipment & Training	184.95	184.95	-1,315.05	12.33%	1,500.00
430.250 · Maint./Public Works Bldgs	2,325.26	11,615.06	-13,384.94	46.46%	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	228.00	1,295.00	-905.00	58.86%	2,200.00
430.321 · Phone Service	0.00	883.41	-2,116.59	29.45%	3,000.00
430.361 · Public Works-Electric 2300 Morg	78.28	545.61	-454.39	54.56%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	6,240.00	-2,260.00	73.41%	8,500.00
430.368 · Electric Public Works Bldg	804.27	8,422.71	-1,577.29	84.23%	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	0.00	43,740.30	-36,259.70	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	260.49	1,697.15	-802.85	67.89%	2,500.00
433.374 · Traffic Signal Maintenance	0.00	2,731.88	-22,268.12	10.93%	25,000.00
434.361 · Electric Street Lights (Murray)	145.59	995.94	-504.06	66.4%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	7,179.15	36,407.20	-33,592.80	52.01%	70,000.00
438.245 · Road & Bridge Repair Materials	9,658.82	43,320.98	-299,879.02	12.62%	343,200.00
Total 430 · Public Works	60,068.80	460,082.53	-647,967.47	41.52%	1,108,050.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	1,338.59	-361.41	78.74%	1,700.00
451.112 · Recreation PW Compensation	1,109.45	28,607.28	-16,392.72	63.57%	45,000.00
451.115 · Recreation Program Salaries	15,502.39	20,337.54	2,337.54	112.99%	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	344.04	2,141.87	-358.13	85.68%	2,500.00
451.249 · Repairs & Maint. Parks/Recreatl	5,679.50	16,627.28	-5,372.72	75.58%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	230.58	180.58	461.16%	50.00
451.361 · Electric-Recreation Bldg/Lights	1,022.65	5,655.84	-4,344.16	56.56%	10,000.00
451.384 · Recreation-Port-A-John Rental	435.00	2,755.00	-4,745.00	36.73%	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	-20.00	-16,020.00	-0.13%	16,000.00
Total 451.000 · Recreation	24,093.03	82,489.28	-45,260.72	64.57%	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	-10,809.85	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	-230,809.85	5.79%	245,000.00
480-487 · Employee Benefits & Commercial					
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	8,203.49	41,167.68	-18,832.32	68.61%	60,000.00
481.300 · Unemployment - Employer	437.47	3,195.17	195.17	106.51%	3,000.00
483.300 · Pension Contribution	0.00	-1,503.00	-66,503.00	-2.31%	65,000.00
483.301 · NonUniform Pension Contribution	693.26	5,338.88	-2,661.12	66.74%	8,000.00
484.000 · Workers Compensation	1,448.00	25,438.96	-9,561.04	72.68%	35,000.00
486.200 · Property/Liability Insurance	3,086.00	45,839.00	-39,161.00	53.93%	85,000.00
486.700 · Life/Disability Insurance	0.00	10,207.12	-5,292.88	65.85%	15,500.00
487.000 · Health Insurance Benefits	25,503.71	177,492.83	-147,507.17	54.61%	325,000.00
Total 480-487 · Employee Benefits & Commercial	39,371.93	308,303.64	-296,196.36	51.0%	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	15,361.57	59,589.94	59,589.94	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	15,361.57	59,589.94	-240,310.06	19.87%	299,900.00
Total 40000 · Expenditures	233,221.34	1,554,274.93	-1,920,505.07	44.73%	3,474,780.00
419.310 · Peacekeeping Services	140.00	980.00	-1,520.00	39.2%	2,500.00
Total Expense	233,361.34	1,555,254.93	-1,922,025.07	44.73%	3,477,280.00
	-20,594.01	937,814.64	937,814.64	100.0%	0.00

Williams Township Sewer Fund Budget to Date Report July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	95.62	917.99	-382.01	70.62%	1,300.00
364.100 · Cedar Park Receivables	13,304.38	154,128.11	-135,871.89	53.15%	290,000.00
364.101 · Northern District Receivables	2,617.77	19,424.25	-17,175.75	53.07%	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			
Total 30001 · Sanitation Revenue	16,017.77	183,886.49	-147,013.51	55.57%	330,900.00
30002 · Other Revenues					
341.010 · Interest	4,828.77	6,210.72	4,810.72	443.62%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	283.85	1,208.00	-792.00	60.4%	2,000.00
364.050 · Sewer Legal Fees	70.00	922.78	-1,077.22	46.14%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	5.01	160.00	-40.00	80.0%	200.00
Total 30002 · Other Revenues	5,187.63	8,501.50	2,901.50	151.81%	5,600.00
Total Income	21,205.40	192,387.99	-144,112.01	57.17%	336,500.00
Expense					
66900 · Reconciliation Discrepancies	0.00	-2,550.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	498.44	4,446.72	-3,053.28	59.29%	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	2,328.65	14,872.09	-10,127.91	59.49%	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	175.00	125.00	350.0%	50.00
Total 40001 · Sewer Administration Expenses	2,852.09	19,493.81	-13,256.19	59.52%	32,750.00
40002 · Legal Expenses					
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
Total 40002 · Legal Expenses	0.00	888.50	-3,111.50	22.21%	4,000.00
40003 · Engineering					
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
Total 40003 · Engineering	0.00	9,070.90	-4,429.10	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	800.00	4,577.93	-10,422.07	30.52%	15,000.00
427.310 · Professional Maintenance	725.00	5,055.00	-3,445.00	59.47%	8,500.00
427.321 · Telephones	0.00	555.22	-944.78	37.02%	1,500.00
427.361 · Electric	382.92	3,620.13	-1,879.87	65.82%	5,500.00

Williams Township Sewer Fund Budget to Date Report July 2023

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	1,907.92	13,808.28	-47,441.72	22.54%	61,250.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	109,169.98	-85,830.02	55.99%	195,000.00
Total 40005 · EAJSA	0.00	109,169.98	-85,830.02	55.99%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	750.00	-29,250.00	2.5%	30,000.00
Total 40006 · Interfund Transfers	0.00	750.00	-29,250.00	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
Total Expense	4,760.01	150,631.47	-185,868.53	44.76%	336,500.00

Williams Township - Capital Improvement Budget to Date Report July 2023

	Jul 23	Jan - Jul 23	E \$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	94.77	1,026.27	926.27	1,026.27%	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	15,361.57	-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
Total Income	15,456.34	-24,256.11	-324,256.11	-8.09%	300,000.00
Expense					
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	21,597.00	21,597.00	-3,403.00	86.39%	25,000.00
Total Expense	21,597.00	194,325.91	-1,005,674.09	16.19%	1,200,000.00

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

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	1,167.33	3,970.29	2,970.29	397.03%	1,000.00
355.020 · Liquid Fuels Tax	1,220.24	268,276.85	6,576.85	102.51%	261,700.00
Total Income	2,387.57	272,247.14	9,547.14	103.63%	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	-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
Total Expense	0.00	22,370.88	-240,329.12	8.52%	262,700.00

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

	<u>Jul 23</u>	<u>Jan - Jul 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	565.81	3,300.70	1,300.70	165.04%	2,000.00
341.100 · Interest	15,395.68	17,684.29	12,684.29	353.69%	5,000.00
Total Income	15,961.49	20,984.99	13,984.99	299.79%	7,000.00
Expense					
461.248 · Administrative Expenses	630.00	15,939.73	5,939.73	159.4%	10,000.00
461.710 · Purchase of Open Space	0.00	140,654.25	25,654.25	122.31%	115,000.00
Total Expense	630.00	156,593.98	31,593.98	125.28%	125,000.00