

Williams Township-General Fund Budget to Date Report September 2023

| | Sep 23 | Jan - Sep 23 | \$ Over Budget | % of Budget | Annual Budget |
|---|-------------------|---------------------|-------------------|----------------|---------------------|
| Income | | | | | |
| 30000 · Taxes | | | | | |
| 301.100 · Real Estate Current Year | 1,147.45 | 523,927.15 | -6,072.85 | 98.85% | 530,000.00 |
| 301.300 · Real Estate Taxes-Delinquent | 0.00 | 8,748.45 | -6,251.55 | 58.32% | 15,000.00 |
| 301.600 · Real Estate-Interim | 0.00 | 1,137.84 | 637.84 | 227.57% | 500.00 |
| 310.100 · Real Estate Transfer Tax | 13,750.87 | 239,318.51 | -10,681.49 | 95.73% | 250,000.00 |
| 310.210 · Earned Income Current Year | 61,600.00 | 820,383.52 | -79,616.48 | 91.15% | 900,000.00 |
| 310.230 · Earned Income Delinquent | 16,700.00 | 408,600.00 | 8,600.00 | 102.15% | 400,000.00 |
| 310.400 · Per Capita - Delinquent | 0.00 | 0.00 | -50.00 | 0.0% | 50.00 |
| 310.510 · Local Services Tax Current Y | 18,931.69 | 57,040.26 | 12,040.26 | 126.76% | 45,000.00 |
| 310.530 · Local Services Tax Delinquer | 0.00 | 0.00 | -50.00 | 0.0% | 50.00 |
| 310.600 · Amusement Tax | 3,203.16 | 16,427.41 | -3,572.59 | 82.14% | 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 | 115,333.17 | 2,075,583.14 | -88,116.86 | 95.93% | 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 | 35.00 | 410.00 | -390.00 | 51.25% | 800.00 |
| 322.300 · Driveway Permits | 100.00 | 750.00 | 250.00 | 150.0% | 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 Encroachmen | 200.00 | 2,300.00 | -700.00 | 76.67% | 3,000.00 |
| 361.000 · General Government | | | | | |
| 361.300 · Zoning & Subdivision Fe | 0.00 | 500.00 | | | |
| 361.000 · General Government - Oi | 500.00 | 15,113.50 | 9,613.50 | 274.79% | 5,500.00 |
| Total 361.000 · General Government | 500.00 | 15,613.50 | 10,113.50 | 283.88% | 5,500.00 |
| 362.400 · PA UCC | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 362.410 · Building Permits | 825.00 | 8,250.00 | -1,750.00 | 82.5% | 10,000.00 |
| 362.420 · Electrical Permits | 50.00 | 900.00 | -100.00 | 90.0% | 1,000.00 |
| 362.430 · Plumbing Permits | 0.00 | 25.00 | -75.00 | 25.0% | 100.00 |
| 362.440 · Sewage Permits | 2,325.00 | 24,775.00 | -15,225.00 | 61.94% | 40,000.00 |
| 362.520 · Miscellaneous Permits | 375.00 | 4,245.00 | -1,755.00 | 70.75% | 6,000.00 |
| 367.140 · Rent of Pavilion/Community I | 105.00 | 995.00 | 495.00 | 199.0% | 500.00 |
| 367.210 · Court Keys | 10.00 | 20.00 | -10.00 | 66.67% | 30.00 |
| Total 30001 · Permits and Fees | 4,525.00 | 156,658.61 | -25,971.39 | 85.78% | 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 PI | 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 S | 58,278.88 | 58,278.88 | 8,278.88 | 116.56% | 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. Reimburse | 0.00 | 0.00 | -2,000.00 | 0.0% | 2,000.00 |

Williams Township-General Fund Budget to Date Report September 2023

| | Sep 23 | Jan - Sep 23 | \$ Over Budget | % of Budget | Annual Budget |
|--|-------------------|---------------------|--------------------|---------------|---------------------|
| Total 30002 · Other Government Grants | 58,278.88 | 98,333.76 | 11,333.76 | 113.03% | 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 Stat | 0.00 | 1,966.84 | 266.84 | 115.7% | 1,700.00 |
| 341.100 · Interest Earnings | 6,277.86 | 68,904.87 | 60,904.87 | 861.31% | 8,000.00 |
| 355.070 · Foreign Fire Insurance Premi | 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 | 400.00 | 7,690.00 | 2,690.00 | 153.8% | 5,000.00 |
| 364.400 · Additional HMA Fees | 45,685.50 | 400,255.80 | -149,744.20 | 72.77% | 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 | 63.00 | -137.00 | 31.5% | 200.00 |
| 364.600 · Landfill Act 101 Host Fee | 0.00 | 133,594.37 | -26,405.63 | 83.5% | 160,000.00 |
| 364.901 · Landfill Settlement Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 383.000 · Rec Fees/Special Assessmen | 4,000.00 | 37,648.00 | 7,648.00 | 125.49% | 30,000.00 |
| 387.000 · Contributions/ Donations Pri | 0.00 | -5,000.00 | -5,500.00 | -1,000.0% | 500.00 |
| 389.000 · Unclassified Revenue - Misc | 205.00 | 120,234.16 | 119,234.16 | 12,023.42% | 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 Fun | 0.00 | 0.00 | -30,000.00 | 0.0% | 30,000.00 |
| 392.400 · Transfer from Savings Reser | 0.00 | 0.00 | -175,000.00 | 0.0% | 175,000.00 |
| 392.401 · Transfer fm Landfill Settleme | 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 Expenditu | 0.00 | 14,784.00 | -15,216.00 | 49.28% | 30,000.00 |
| Total 30003 · Other Revenue | 56,568.36 | 781,391.84 | -262,558.16 | 74.85% | 1,043,950.00 |
| Total Income | 234,705.41 | 3,111,967.35 | -365,312.65 | 89.49% | 3,477,280.00 |
| | 234,705.41 | 3,111,967.35 | -365,312.65 | 89.49% | 3,477,280.00 |
| Expense | | | | | |
| 40000 · Expenditures | | | | | |
| 400-409 · General Government | | | | | |
| 400.105 · Supervisor Salary | 624.99 | 5,624.91 | -1,875.09 | 75.0% | 7,500.00 |
| 401.110 · Manager Wages | 7,869.24 | 93,253.22 | -9,046.78 | 91.16% | 102,300.00 |
| 401.179 · Longevity Pay | 0.00 | 2,200.00 | -600.00 | 78.57% | 2,800.00 |
| 402.311 · Auditing - Professional S | 0.00 | 10,016.20 | 416.20 | 104.34% | 9,600.00 |
| 405.110 · Asst. Mgr./Sec/Treasurer | 7,307.70 | 69,423.15 | -25,576.85 | 73.08% | 95,000.00 |
| 406.000 · General Government Admin | | | | | |
| 406.410 · Judgement & Losse | 0.00 | 26.38 | | | |
| Total 406.000 · General Governme | 0.00 | 26.38 | | | |
| 406.114 · Administrative Assistant | 1,482.75 | 35,670.36 | -12,773.64 | 73.63% | 48,444.00 |
| 406.115 · Part Time Admin Wages | 1,404.00 | 16,397.65 | -11,102.35 | 59.63% | 27,500.00 |
| 406.180 · Overtime Admin Wages | 33.75 | 573.95 | 373.95 | 286.98% | 200.00 |
| 406.210 · General Admin Expenses | 1,010.76 | 31,395.03 | 11,395.03 | 156.98% | 20,000.00 |
| 406.213 · Small Office Equipment/ | 0.00 | 18,977.74 | 13,977.74 | 379.56% | 5,000.00 |
| 406.226 · Materials & Supplies Ger | 328.79 | 373.97 | 173.97 | 186.99% | 200.00 |
| 406.280 · Landfill Committee | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |

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

| | <u>Sep 23</u> | <u>Jan - Sep 23</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|------------------|---------------------|-----------------------|--------------------|----------------------|
| 406.317 · Ordinance Codification | 0.00 | 475.92 | -4,524.08 | 9.52% | 5,000.00 |
| 406.321 · Telephone | 49.48 | 3,352.35 | -2,647.65 | 55.87% | 6,000.00 |
| 406.324 · Cell Phone Admin Costs | 436.35 | 3,937.87 | -1,062.13 | 78.76% | 5,000.00 |
| 406.340 · Mileage Reimbursement | 0.00 | 543.00 | 43.00 | 108.6% | 500.00 |
| 406.341 · Advertising-Admin | 1,709.87 | 6,311.59 | -3,688.41 | 63.12% | 10,000.00 |
| 406.390 · Bank Service Charges | 0.00 | 0.00 | -11.00 | 0.0% | 11.00 |
| 406.452 · Office Equip Exp/Leases | 2,253.00 | 21,202.20 | -3,797.80 | 84.81% | 25,000.00 |
| 406.460 · Dues & Continuing Educ | 360.96 | 9,101.84 | 1,601.84 | 121.36% | 7,500.00 |
| 409.110 · Public Works Director W | 6,898.08 | 65,531.76 | -24,143.24 | 73.08% | 89,675.00 |
| 409.115 · Custodian Salary | 589.68 | 7,006.59 | -12,993.41 | 35.03% | 20,000.00 |
| 409.233 · Fuel Municipal Bldg Proj | 0.00 | 2,228.97 | -1,771.03 | 55.72% | 4,000.00 |
| 409.234 · Fuel Community Bldg Oi | 0.00 | 1,386.37 | -2,613.63 | 34.66% | 4,000.00 |
| 409.250 · Repairs/Maint. Municipal | 0.00 | 3,799.92 | -31,200.08 | 10.86% | 35,000.00 |
| 409.253 · Repairs/Maint. Comm. Bl | 160.00 | 1,474.16 | -10,025.84 | 12.82% | 11,500.00 |
| 409.361 · Electric Service-Comm. I | 200.85 | 1,677.84 | -322.16 | 83.89% | 2,000.00 |
| 409.368 · Electric-Mun. Bldg | 434.68 | 2,926.23 | -573.77 | 83.61% | 3,500.00 |
| 451.540 · Boy Scouts Contribution | 0.00 | 2,500.00 | 0.00 | 100.0% | 2,500.00 |
| 452.541 · Contribution to Miracle L | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 452.542 · Contribution to the LINC | 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 | 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 She | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 400-409 · General Government | 33,154.93 | 428,259.09 | -151,470.91 | 73.87% | 579,730.00 |
| 403 · Tax Collection | | | | | |
| 403.116 · Tax Collector Comm. Ele | 0.00 | 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 | 93.80 | 510.49 | 10.49 | 102.1% | 500.00 |
| 403.340 · Adv/Printing/Bonding/Po | 0.00 | 2,815.30 | -184.70 | 93.84% | 3,000.00 |
| Total 403 · Tax Collection | 93.80 | 25,948.29 | -8,551.71 | 75.21% | 34,500.00 |
| 404 · Solicitor/Legal Services | | | | | |
| 404.310 · Solicitor Fees | 6,361.25 | 52,647.15 | -27,352.85 | 65.81% | 80,000.00 |
| 404.314 · Legal Serv./Ordinance Uj | 0.00 | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| 404.319 · Legal Services/Substanti | 0.00 | 0.00 | -1,000.00 | 0.0% | 1,000.00 |
| 404.410 · Legal Svs - Judgments & | 0.00 | 0.00 | -50.00 | 0.0% | 50.00 |
| Total 404 · Solicitor/Legal Services | 6,361.25 | 52,647.15 | -29,402.85 | 64.17% | 82,050.00 |
| 408 · Engineer Services | | | | | |
| 408.116 · SEO Services | 4,687.50 | 42,270.00 | -12,730.00 | 76.86% | 55,000.00 |
| 408.310 · Engineering Professiona | 5,128.61 | 65,862.73 | 20,862.73 | 146.36% | 45,000.00 |
| 408.314 · MS4 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 408.317 · Environmental Engineer | 0.00 | 0.00 | -5,000.00 | 0.0% | 5,000.00 |
| 408.365 · Host Mun. Inspection Se | 150.00 | 1,575.00 | 75.00 | 105.0% | 1,500.00 |

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

| | <u>Sep 23</u> | <u>Jan - Sep 23</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|-------------------|---------------------|-----------------------|--------------------|----------------------|
| 446.313 · MS4 Permit and GIS Map | 0.00 | 16,148.81 | 1,148.81 | 107.66% | 15,000.00 |
| 451.310 · Recreation Engineering I | 0.00 | 2,867.14 | -2,132.86 | 57.34% | 5,000.00 |
| Total 408 · Engineer Services | 9,966.11 | 128,723.68 | 2,223.68 | 101.76% | 126,500.00 |
| 411 · Fire Company | | | | | |
| 411.112 · Public Works Fire Comp | 520.02 | 6,117.66 | -882.34 | 87.4% | 7,000.00 |
| 411.500 · Fire Company Contributi | -51,988.11 | -14,488.11 | -154,488.11 | -10.35% | 140,000.00 |
| 412.500 · Emergency Squad Donat | 0.00 | 10,000.00 | 0.00 | 100.0% | 10,000.00 |
| 415.120 · Emergency Mgt Compen | 0.00 | 5,000.00 | 0.00 | 100.0% | 5,000.00 |
| 415.210 · Emerg. Mngt Office Supp | 0.00 | 0.00 | -50.00 | 0.0% | 50.00 |
| Total 411 · Fire Company | -51,468.09 | 6,629.55 | -155,420.45 | 4.09% | 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 | 37,379.05 | -27,620.95 | 57.51% | 65,000.00 |
| 414.116 · Zoning Hearing Board S | 0.00 | 1,050.00 | -950.00 | 52.5% | 2,000.00 |
| 414.310 · Zoning /Other Consultan | 122.50 | 2,853.50 | -1,646.50 | 63.41% | 4,500.00 |
| 414.314 · Zoning Hearing Board S | 2,531.00 | 17,808.00 | -7,192.00 | 71.23% | 25,000.00 |
| 414.317 · Zoning Stenographer | 0.00 | 881.03 | -318.97 | 73.42% | 1,200.00 |
| 414.341 · Advertising | 0.00 | 1,842.90 | -157.10 | 92.15% | 2,000.00 |
| 414.540 · Developer Emer. Service | 600.00 | 7,490.00 | 2,490.00 | 149.8% | 5,000.00 |
| Total 414 · Planning and Zoning | 6,945.82 | 69,304.48 | -35,445.52 | 66.16% | 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 | 320.29 | 3,988.63 | -11.37 | 99.72% | 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 | 23,040.14 | 230,355.44 | -69,644.56 | 76.79% | 300,000.00 |
| 430.120 · Seasonal Employees -PV | 480.00 | 12,198.50 | -7,801.50 | 60.99% | 20,000.00 |
| 430.180 · Public Works-Overtime V | 1,239.75 | 10,010.28 | -4,989.72 | 66.74% | 15,000.00 |
| 430.210 · General Expenses | 25.00 | 2,095.62 | -2,904.38 | 41.91% | 5,000.00 |
| 430.230 · Heating Fuel 2300 Morga | 0.00 | 779.60 | -220.40 | 77.96% | 1,000.00 |
| 430.232 · Public Works -- Vehicle C | 0.00 | 25,217.40 | -24,782.60 | 50.44% | 50,000.00 |
| 430.233 · Fuel Public Works Propa | 0.00 | 7,105.29 | -7,894.71 | 47.37% | 15,000.00 |
| 430.236 · Office Furniture/Equipm | 0.00 | 92.39 | -407.61 | 18.48% | 500.00 |
| 430.237 · Small Tools/Minor Equip | 1,844.99 | 2,681.96 | -3,318.04 | 44.7% | 6,000.00 |
| 430.238 · Clothing Allowance-Publ | 377.20 | 4,197.82 | -802.18 | 83.96% | 5,000.00 |
| 430.242 · Safety Equipment & Trali | 0.00 | 418.10 | -1,081.90 | 27.87% | 1,500.00 |
| 430.250 · Maint./Public Works Bldg | 280.00 | 12,770.06 | -12,229.94 | 51.08% | 25,000.00 |
| 430.253 · Maintenance 2300 Morga | 0.00 | 1,530.29 | -18,469.71 | 7.65% | 20,000.00 |
| 430.316 · Water Quality Testing Fe | 132.00 | 1,427.00 | -773.00 | 64.86% | 2,200.00 |
| 430.321 · Phone Service | 130.93 | 1,140.21 | -1,859.79 | 38.01% | 3,000.00 |
| 430.361 · Public Works-Electric 23 | 78.26 | 708.97 | -291.03 | 70.9% | 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 Bl | 699.90 | 10,275.58 | 275.58 | 102.76% | 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 |

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

| | <u>Sep 23</u> | <u>Jan - Sep 23</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|-------------------|---------------------|-----------------------|--------------------|----------------------|
| 430.470 · CDL Testing | 0.00 | 168.50 | -331.50 | 33.7% | 500.00 |
| 432.180 · Snow Removal -Overtimr | 0.00 | 4,078.16 | -20,921.84 | 16.31% | 25,000.00 |
| 432.245 · Snow Removal-Anti Skid | 0.00 | 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 | 261.75 | 2,223.04 | -276.96 | 88.92% | 2,500.00 |
| 433.374 · Traffic Signal Maintenanc | 0.00 | 3,022.73 | -21,977.27 | 12.09% | 25,000.00 |
| 434.361 · Electric Street Lights (Mt | 146.73 | 1,289.55 | -210.45 | 85.97% | 1,500.00 |
| 437.245 · Vehicle Repairs/Maint St | 1,503.26 | 45,461.40 | -24,538.60 | 64.95% | 70,000.00 |
| 438.245 · Road & Bridge Repair Mt | 6,599.75 | 100,740.91 | -242,459.09 | 29.35% | 343,200.00 |
| Total 430 · Public Works | 37,159.95 | 606,974.89 | -501,075.11 | 54.78% | 1,108,050.00 |
| 451.000 · Recreation | | | | | |
| 451.111 · WASD Custodian Reimbi | 0.00 | 1,338.59 | -361.41 | 78.74% | 1,700.00 |
| 451.112 · Recreation PW Compens | 3,721.76 | 33,373.28 | -11,626.72 | 74.16% | 45,000.00 |
| 451.115 · Recreation Program Sale | 0.00 | 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 Sup | 48.40 | 2,516.11 | 16.11 | 100.64% | 2,500.00 |
| 451.249 · Repairs & Maint. Parks/R | 41,450.32 | 59,873.13 | 37,873.13 | 272.15% | 22,000.00 |
| 451.340 · Recreation Advertising /I | 0.00 | 230.58 | 180.58 | 461.16% | 50.00 |
| 451.361 · Electric-Recreation Bldg, | 672.34 | 7,018.49 | -2,981.51 | 70.19% | 10,000.00 |
| 451.384 · Recreation-Port-A-John I | 435.00 | 3,625.00 | -3,875.00 | 48.33% | 7,500.00 |
| 451.450 · Recreation Alarm System | 0.00 | 0.00 | -500.00 | 0.0% | 500.00 |
| 451.454 · Training & Background C | 0.00 | 0.00 | -500.00 | 0.0% | 500.00 |
| 457.241 · Community Day/Special | 9,250.09 | 9,477.59 | -6,522.41 | 59.24% | 16,000.00 |
| Total 451.000 · Recreation | 55,577.91 | 147,541.56 | 19,791.56 | 115.49% | 127,750.00 |
| 471-472 · Debt Service | | | | | |
| 471.100 · Gen Obligation Bond Pri | 220,000.00 | 220,000.00 | 0.00 | 100.0% | 220,000.00 |
| 472.100 · Gen Obligation Bond Intr | 12,107.71 | 26,297.86 | 1,297.86 | 105.19% | 25,000.00 |
| 475.000 · Fiscal Agent Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 471-472 · Debt Service | 232,107.71 | 246,297.86 | 1,297.86 | 100.53% | 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 Insur | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 481.100 · Payroll Taxes | 4,472.52 | 50,853.16 | -9,146.84 | 84.76% | 60,000.00 |
| 481.300 · Unemployment - Employ | 23.00 | 3,407.19 | 407.19 | 113.57% | 3,000.00 |
| 483.300 · Pension Contribution | 20.00 | -1,483.00 | -66,483.00 | -2.28% | 65,000.00 |
| 483.301 · NonUniform Pension Coi | 545.99 | 6,454.46 | -1,545.54 | 80.68% | 8,000.00 |
| 484.000 · Workers Compensation | 0.00 | 31,238.21 | -3,761.79 | 89.25% | 35,000.00 |
| 486.200 · Property/Liability Insurar | 3,890.00 | 49,729.00 | -35,271.00 | 58.51% | 85,000.00 |
| 486.700 · Life/Disability Insurance | 0.00 | 11,483.01 | -4,016.99 | 74.08% | 15,500.00 |
| 487.000 · Health Insurance Benefit | 31,523.49 | 228,610.25 | -96,389.75 | 70.34% | 325,000.00 |
| Total 480-487 · Employee Benefits & Cr | 40,475.00 | 381,419.28 | -223,080.72 | 63.1% | 604,500.00 |
| 492.000 · Interfund Operating Trans | | | | | |
| 492.300 · Trans to Capital Impr Mil | 0.00 | 0.00 | -65,000.00 | 0.0% | 65,000.00 |
| 492.301 · Trans to Capital Improve | 0.00 | 59,589.94 | 59,589.94 | 100.0% | 0.00 |

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

| | <u>Sep 23</u> | <u>Jan - Sep 23</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|-------------------|---------------------|-----------------------|--------------------|----------------------|
| 492.302 · Trans to Capital Impr Gr | 0.00 | 0.00 | -14,000.00 | 0.0% | 14,000.00 |
| 492.303 · Transfr to Cap Imp Rec/C | 0.00 | 0.00 | -25,000.00 | 0.0% | 25,000.00 |
| 492.304 · Transfer to Cap Imp GF f | 0.00 | 0.00 | -195,900.00 | 0.0% | 195,900.00 |
| Total 492.000 · Interfund Operating Tra | 0.00 | 59,589.94 | -240,310.06 | 19.87% | 299,900.00 |
| Total 40000 · Expenditures | 370,374.39 | 2,153,335.77 | -1,321,444.23 | 61.97% | 3,474,780.00 |
| 419.310 · Peacekeeping Services | 210.00 | 1,400.00 | -1,100.00 | 56.0% | 2,500.00 |
| Total Expense | 370,584.39 | 2,154,735.77 | -1,322,544.23 | 61.97% | 3,477,280.00 |

Williams Township Sewer Fund Budget to Date Report September 2023

| | Sep 23 | Oct-Jan - Sep 23 | \$ Over Budget | % of Budget | Annual Budget |
|--|------------------|-------------------|-------------------|----------------|-------------------|
| Income | | | | | |
| 30001 · Sanitation Revenue | | | | | |
| 364.030 · Liens, Legal Delinquent Fees | 71.69 | 1,016.80 | -283.20 | 78.22% | 1,300.00 |
| 364.100 · Cedar Park Receivables | 47,036.95 | 219,881.31 | -70,118.69 | 75.82% | 290,000.00 |
| 364.101 · Northern District Receivables | 3,342.99 | 26,930.95 | -9,669.05 | 73.58% | 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 | 15.00 | 330.00 | -670.00 | 33.0% | 1,000.00 |
| 364.020 · EAJSA Rebate | 0.00 | 9,101.14 | | | |
| Total 30001 · Sanitation Revenue | 50,466.63 | 257,260.20 | -73,639.80 | 77.75% | 330,900.00 |
| 30002 · Other Revenues | | | | | |
| 341.010 · Interest | 343.92 | 6,901.20 | 5,501.20 | 492.94% | 1,400.00 |
| 364.040 · Sewer Penalty Fees - Cedar Park | 65.38 | 1,328.98 | -671.02 | 66.45% | 2,000.00 |
| 364.050 · Sewer Legal Fees | 72.95 | 1,009.71 | -990.29 | 50.49% | 2,000.00 |
| 364.060 · Sewer Penalty Fees - Northern D | 15.00 | 190.00 | -10.00 | 95.0% | 200.00 |
| Total 30002 · Other Revenues | 497.25 | 9,429.89 | 3,829.89 | 168.39% | 5,600.00 |
| Total Income | 50,963.88 | 266,690.09 | -69,809.91 | 79.25% | 336,500.00 |
| Expense | | | | | |
| 66900 · Reconciliation Discrepancies | 0.00 | -2,550.00 | | | |
| 40001 · Sewer Administration Expenses | | | | | |
| 427.210 · Office Expenses | 826.42 | 5,786.58 | -1,713.42 | 77.15% | 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 | 2,243.32 | 19,991.88 | -5,008.12 | 79.97% | 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 | 225.00 | 175.00 | 450.0% | 50.00 |
| Total 40001 · Sewer Administration Expenses | 3,094.74 | 26,003.46 | -6,746.54 | 79.4% | 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 | 323.90 | 4,901.83 | -10,098.17 | 32.68% | 15,000.00 |
| 427.310 · Professional Maintenance | 945.00 | 6,725.00 | -1,775.00 | 79.12% | 8,500.00 |
| 427.321 · Telephones | 79.28 | 713.86 | -786.14 | 47.59% | 1,500.00 |
| 427.361 · Electric | 505.72 | 4,125.85 | -1,374.15 | 75.02% | 5,500.00 |

Williams Township Sewer Fund
Budget to Date Report
 September 2023

| | <u>Sep 23</u> | <u>ucJan - Sep 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 | 1,853.90 | 16,466.54 | -44,783.46 | 26.88% | 61,250.00 |
| 40005 · EAJSA | | | | | |
| 427.471 · EAJSA-Operating & Non-Debt Serv | 0.00 | 148,360.46 | -46,639.54 | 76.08% | 195,000.00 |
| Total 40005 · EAJSA | 0.00 | 148,360.46 | -46,639.54 | 76.08% | 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 | 4,948.64 | 198,989.86 | -137,510.14 | 59.14% | 336,500.00 |

Williams Township - Capital Improvement Budget to Date Report September 2023

| | Sep 23 | Jul - Sep 23 | \$ Over Budget | % of Budget | Annual Budget |
|---|---------------|-------------------|----------------------|---------------|---------------------|
| Income | | | | | |
| 341.100 · Interest | 167.12 | 1,279.71 | 1,179.71 | 1,279.71% | 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 | -36.9% | 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 | 167.12 | -24,002.67 | -324,002.67 | -8.0% | 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 | 161.33 | 240.08 | -999,759.92 | 0.02% | 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 |
| Total Expense | 161.33 | 194,487.24 | -1,005,512.76 | 16.21% | 1,200,000.00 |

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

| | <u>Sep 23</u> | <u>Buc</u> | <u>Jan - Sep 23</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--|---------------|------------|---------------------|-----------------------|--------------------|----------------------|
| Income | | | | | | |
| 341.100 · Interest | 154.55 | | 4,859.90 | 3,859.90 | 485.99% | 1,000.00 |
| 355.020 · Liquid Fuels Tax | 0.00 | | 268,276.85 | 6,576.85 | 102.51% | 261,700.00 |
| Total Income | <u>154.55</u> | | <u>273,136.75</u> | <u>10,436.75</u> | <u>103.97%</u> | <u>262,700.00</u> |
| 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 | | 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 |
| Total Expense | <u>0.00</u> | | <u>266,089.08</u> | <u>3,389.08</u> | <u>101.29%</u> | <u>262,700.00</u> |

**Williams Township-Open Space Fund
Budget to Date Report
September 2023**

| | Sep 23 | Jan - Sep 23 | \$ Over Budget | % of Budget | Annual Budget |
|---------------------------------------|----------|--------------|----------------|-------------|---------------|
| Income | | | | | |
| 310,230 - EIT - Delinquent Open Space | 105.18 | 3,462.26 | 1,462.26 | 173.11% | 2,000.00 |
| 341,100 - Interest | 777.08 | 19,264.09 | 14,264.09 | 385.28% | 5,000.00 |
| Total Income | 882.26 | 22,726.35 | 15,726.35 | 324.66% | 7,000.00 |
| Expense | | | | | |
| 461,248 - Administrative Expenses | 1,240.75 | 19,065.94 | 9,065.94 | 190.66% | 10,000.00 |
| 461,710 - Purchase of Open Space | 0.00 | 140,654.25 | 25,654.25 | 122.31% | 115,000.00 |
| Total Expense | 1,240.75 | 159,720.19 | 34,720.19 | 127.78% | 125,000.00 |