

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

	<u>Nov 23</u>	<u>Jan - Nov 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
30000 · Taxes					
301.100 · Real Estate Current Year	3,334.11	530,680.80	680.80	100.13%	530,000.00
301.300 · Real Estate Taxes-Delinquent	3,087.52	14,246.40	-753.60	94.98%	15,000.00
301.600 · Real Estate-Interim	26.38	1,314.73	814.73	262.95%	500.00
310.100 · Real Estate Transfer Tax	33,809.01	284,930.69	34,930.69	113.97%	250,000.00
310.210 · Earned Income Current Year	188,116.88	1,074,618.69	174,618.69	119.4%	900,000.00
310.230 · Earned Income Delinquent	7,700.00	432,000.00	32,000.00	108.0%	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	11,682.14	52,446.20	7,446.20	116.55%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	1,976.16	20,767.76	767.76	103.84%	20,000.00
355.010 · Public Utility Realty Tax	2,118.09	2,118.09	118.09	105.91%	2,000.00
355.040 · Alcoholic Beverages Licens	1,300.00	1,300.00	200.00	118.18%	1,100.00
Total 30000 · Taxes	253,150.29	2,414,423.36	250,723.36	111.59%	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	25.00	480.00	-320.00	60.0%	800.00
322.300 · Driveway Permits	100.00	900.00	400.00	180.0%	500.00
322.400 · Pool Permits	0.00	550.00	-450.00	55.0%	1,000.00
322.500 · Street Opening Permits	100.00	400.00	200.00	200.0%	200.00
322.820 · Grading Street Encroachment	400.00	2,800.00	-200.00	93.33%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	1,000.00	16,213.50	10,713.50	294.79%	5,500.00
Total 361.000 · General Government	1,000.00	16,713.50	11,213.50	303.88%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	525.00	9,375.00	-625.00	93.75%	10,000.00
362.420 · Electrical Permits	225.00	1,375.00	375.00	137.5%	1,000.00
362.430 · Plumbing Permits	50.00	75.00	-25.00	75.0%	100.00
362.440 · Sewage Permits	2,175.00	28,625.00	-11,375.00	71.56%	40,000.00
362.520 · Miscellaneous Permits	525.00	4,945.00	-1,055.00	82.42%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	1,030.00	530.00	206.0%	500.00
367.210 · Court Keys	0.00	20.00	-10.00	66.67%	30.00
Total 30001 · Permits and Fees	5,125.00	164,913.61	-17,716.39	90.3%	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	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	39,633.18	79,688.06	45,688.06	234.38%	34,000.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	1,660.63	-339.37	83.03%	2,000.00

Williams Township-General Fund Budget to Date Report November 2023

	Nov 23	Jan - Nov 23	\$ Over Budget	% of Budget	Annual Budget
Total 30002 · Other Government Grants	39,633.18	139,627.57	52,627.57	160.49%	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	150.00	2,116.84	416.84	124.52%	1,700.00
341.100 · Interest Earnings	6,243.79	169,499.83	161,499.83	2,118.75%	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	750.00	1,175.00	-825.00	58.75%	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	0.00	8,090.00	3,090.00	161.8%	5,000.00
364.400 · Additional HMA Fees	39,121.20	478,633.80	-71,366.20	87.02%	550,000.00
364.500 · Sale of Recyclable Material	0.00	980.80	480.80	196.16%	500.00
364.510 · Sale of Recycling Containers	36.00	101.50	-98.50	50.75%	200.00
364.600 · Landfill Act 101 Host Fee	0.00	176,347.62	16,347.62	110.22%	160,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	0.00	41,648.00	11,648.00	138.83%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	3,075.79	125,266.65	124,266.65	12,526.67%	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	<u>49,376.78</u>	<u>1,018,644.04</u>	<u>-25,305.96</u>	<u>97.58%</u>	<u>1,043,950.00</u>
	<u>347,285.25</u>	<u>3,737,608.58</u>	<u>260,328.58</u>	<u>107.49%</u>	<u>3,477,280.00</u>
	347,285.25	3,737,608.58	260,328.58	107.49%	3,477,280.00
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	6,874.89	-625.11	91.67%	7,500.00
401.110 · Manager Wages	11,803.86	112,926.32	10,626.32	110.39%	102,300.00
401.179 · Longevity Pay	0.00	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	13,803.86	91,096.25	-3,903.75	95.89%	95,000.00
406.000 · General Government Admin					
406.410 · Judgement & Losses	0.00	26.38			
Total 406.000 · General Government Admin	<u>0.00</u>	<u>26.38</u>			
406.114 · Administrative Assistant Wages	5,192.00	48,695.86	251.86	100.52%	48,444.00
406.115 · Part Time Admin Wages	4,320.00	18,773.65	-8,726.35	68.27%	27,500.00
406.180 · Overtime Admin Wages	294.00	999.95	799.95	499.98%	200.00
406.210 · General Admin Expenses	1,261.19	26,205.65	6,205.65	131.03%	20,000.00
406.213 · Small Office Equipment/Software	0.00	21,006.02	16,006.02	420.12%	5,000.00
406.226 · Materials & Supplies Gen. Admin	19.96	435.88	235.88	217.94%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00

Williams Township-General Fund Budget to Date Report November 2023

	Nov 23	Jan - Nov 23	\$ Over Budget	% of Budget	Annual Budget
406.317 · Ordinance Codification	0.00	1,470.92	-3,529.08	29.42%	5,000.00
406.321 · Telephone	739.05	5,225.13	-774.87	87.09%	6,000.00
406.324 · Cell Phone Admin Costs	373.03	4,749.95	-250.05	95.0%	5,000.00
406.340 · Mileage Reimbursement	0.00	543.00	43.00	108.6%	500.00
406.341 · Advertising-Admin	500.00	6,811.59	-3,188.41	68.12%	10,000.00
406.390 · Bank Service Charges	0.00	0.00	-11.00	0.0%	11.00
406.452 · Office Equip Exp/Leases/Alura	3,496.20	25,288.94	288.94	101.16%	25,000.00
406.460 · Dues & Continuing Education	56.62	9,096.52	1,596.52	121.29%	7,500.00
409.110 · Public Works Director Wages	10,347.11	82,776.95	-6,898.05	92.31%	89,675.00
409.115 · Custodian Salary	982.80	8,579.07	-11,420.93	42.9%	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	1,732.48	-2,267.52	43.31%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	356.69	13,056.61	-21,943.39	37.31%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	258.96	3,459.12	-8,040.88	30.08%	11,500.00
409.361 · Electric Service-Comm. Bldg	98.32	1,951.31	-48.69	97.57%	2,000.00
409.368 · Electric-Mun. Bldg	286.12	3,640.39	140.39	104.01%	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	8,369.92	-6,630.08	55.8%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	54,814.76	528,237.92	-51,492.08	91.12%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	132.00	12,648.00	-2,852.00	81.6%	15,500.00
403.117 · Tax Collector-LST	145.06	953.97	453.97	190.79%	500.00
403.118 · Tax Collector -EIT	2,241.05	17,319.20	2,319.20	115.46%	15,000.00
403.210 · Office Supplies	0.00	510.49	10.49	102.1%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,815.30	-184.70	93.84%	3,000.00
Total 403 · Tax Collection	2,518.11	34,246.96	-253.04	99.27%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	8,267.00	65,672.40	-14,327.60	82.09%	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	8,267.00	65,672.40	-16,377.60	80.04%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	4,337.50	48,970.00	-6,030.00	89.04%	55,000.00
408.310 · Engineering Professional Serv.	5,993.74	76,582.86	31,582.86	170.18%	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	1,875.00	375.00	125.0%	1,500.00

Williams Township-General Fund Budget to Date Report November 2023

	Nov 23	Jan - Nov 23	\$ Over Budget	% of Budget	Annual Budget
446.313 · MS4 Permit and GIS Mapping	0.00	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
Total 408 · Engineer Services	10,481.24	146,443.81	19,943.81	115.77%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	880.23	7,262.20	262.20	103.75%	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	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
Total 411 · Fire Company	880.23	59,762.20	-102,287.80	36.88%	162,050.00
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	0.00	-50.00	0.0%	50.00
414.114 · Zoning Officer Wages	5,993.86	47,142.15	-17,857.85	72.53%	65,000.00
414.116 · Zoning Hearing Board Salaries	210.00	1,750.00	-250.00	87.5%	2,000.00
414.310 · Zoning /Other Consultants	17.50	2,906.00	-1,594.00	64.58%	4,500.00
414.314 · Zoning Hearing Board Solicitor	0.00	19,756.00	-5,244.00	79.02%	25,000.00
414.317 · Zoning Stenographer	250.00	1,434.03	234.03	119.5%	1,200.00
414.341 · Advertising	332.10	2,175.00	175.00	108.75%	2,000.00
414.540 · Developer Emer. Service Contrib	400.00	8,090.00	3,090.00	161.8%	5,000.00
Total 414 · Planning and Zoning	7,203.46	83,253.18	-21,496.82	79.48%	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	150.96	4,502.65	502.65	112.57%	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	40,081.18	294,354.94	-5,645.06	98.12%	300,000.00
430.120 · Seasonal Employees -PW	0.00	12,198.50	-7,801.50	60.99%	20,000.00
430.180 · Public Works-Overtime Wages	2,590.80	13,570.97	-1,429.03	90.47%	15,000.00
430.210 · General Expenses	125.84	2,259.64	-2,740.36	45.19%	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	4,358.90	34,519.77	-15,480.23	69.04%	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	0.00	2,681.96	-3,318.04	44.7%	6,000.00
430.238 · Clothing Allowance-Public works	321.76	5,042.79	42.79	100.86%	5,000.00
430.242 · Safety Equipment & Training	0.00	418.10	-1,081.90	27.87%	1,500.00
430.250 · Maint./Public Works Bldgs	12,185.80	25,775.48	775.48	103.1%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	189.49	1,719.78	-18,280.22	8.6%	20,000.00
430.316 · Water Quality Testing Fees	647.00	2,524.00	324.00	114.73%	2,200.00
430.321 · Phone Service	1,704.23	2,967.99	-32.01	98.93%	3,000.00
430.361 · Public Works-Electric 2300 Morg	78.62	869.57	-130.43	86.96%	1,000.00
430.363 · Fire Hydrant Expense	0.00	8,320.00	-180.00	97.88%	8,500.00
430.368 · Electric Public Works Bldg	971.66	11,935.27	1,935.27	119.35%	10,000.00
430.374 · Fuel Storage Tank Maint.	0.00	59.72	9.72	119.44%	50.00
430.384 · Equipment Lease	0.00	0.00	-100.00	0.0%	100.00

Williams Township-General Fund Budget to Date Report November 2023

	Nov 23	Jan - Nov 23	\$ Over Budget	% of Budget	Annual Budget
430.470 · CDL Testing	284.50	453.00	-47.00	90.6%	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	55,414.72	-24,585.28	69.27%	80,000.00
433.245 · Street Sign Material	0.00	1,224.92	-1,275.08	49.0%	2,500.00
433.361 · Electric Flashing/Traffic Sig	260.86	2,755.99	255.99	110.24%	2,500.00
433.374 · Traffic Signal Maintenance	0.00	3,022.73	-21,977.27	12.09%	25,000.00
434.361 · Electric Street Lights (Murray)	149.17	1,587.53	87.53	105.84%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	1,227.32	47,553.78	-22,446.22	67.93%	70,000.00
438.245 · Road & Bridge Repair Materials	106,143.54	298,542.91	-44,657.09	86.99%	343,200.00
Total 430 · Public Works	171,471.63	907,674.89	-200,375.11	81.92%	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	2,619.87	39,106.69	-5,893.31	86.9%	45,000.00
451.115 · Recreation Program Salaries	0.00	24,818.57	6,818.57	137.88%	18,000.00
451.246 · Supplies /Fields & Bldgs	376.32	5,191.62	1,191.62	129.79%	4,000.00
451.247 · Recreation Program Supplies	0.00	2,467.71	-32.29	98.71%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	681.87	64,485.27	42,485.27	293.12%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	230.58	180.58	461.16%	50.00
451.361 · Electric-Recreation Bldg/Lights	1,343.87	9,270.26	-729.74	92.7%	10,000.00
451.384 · Recreation-Port-A-John Rental	435.00	4,495.00	-3,005.00	59.93%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-500.00	0.0%	500.00
451.454 · Training & Background Check	0.00	0.00	-500.00	0.0%	500.00
457.241 · Community Day/Special Events	150.00	12,627.59	-3,372.41	78.92%	16,000.00
Total 451.000 · Recreation	5,606.93	164,031.88	36,281.88	128.4%	127,750.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	220,000.00	0.00	100.0%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	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	0.00	246,297.86	1,297.86	100.53%	245,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	1,002.00	-6,998.00	12.53%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	7,636.00	63,183.58	3,183.58	105.31%	60,000.00
481.300 · Unemployment - Employer	117.49	3,587.48	587.48	119.58%	3,000.00
483.300 · Pension Contribution	0.00	63,582.00	-1,418.00	97.82%	65,000.00
483.301 · NonUniform Pension Contribution	904.83	7,893.74	-106.26	98.67%	8,000.00
484.000 · Workers Compensation	2,896.00	35,582.21	582.21	101.66%	35,000.00
486.200 · Property/Liability Insurance	1,074.00	51,242.00	-33,758.00	60.29%	85,000.00
486.700 · Life/Disability Insurance	2,602.84	14,731.76	-768.24	95.04%	15,500.00
487.000 · Health Insurance Benefits	22,041.90	276,319.24	-48,680.76	85.02%	325,000.00
Total 480-487 · Employee Benefits & Commercial	37,273.06	517,124.01	-87,375.99	85.55%	604,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	59,589.94	-5,410.06	91.68%	65,000.00
492.301 · Trans to Capital Improvements	0.00	0.00	0.00	0.0%	0.00

Williams Township-General Fund Budget to Date Report November 2023

	Nov 23	Jan - Nov 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 Resv	0.00	0.00	-25,000.00	0.0%	25,000.00
492.304 · Transfer to Cap Imp GF Reserv	0.00	0.00	-195,900.00	0.0%	195,900.00
Total 492.000 · Interfund Operating Trans	0.00	59,589.94	-240,310.06	19.87%	299,900.00
Total 40000 · Expenditures	298,516.42	2,812,335.05	-662,444.95	80.94%	3,474,780.00
419.310 · Peacekeeping Services	140.00	1,680.00	-820.00	67.2%	2,500.00
	298,656.42	2,814,015.05	-663,264.95	80.93%	3,477,280.00

Williams Township Sewer Fund Budget to Date Report November 2023

	Nov 23	Jan - Nov 23	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	21.06	1,160.83	-139.17	89.3%	1,300.00
364.100 · Cedar Park Receivables	10,432.29	240,901.79	-49,098.21	83.07%	290,000.00
364.101 · Northern District Receivables	2,687.64	32,182.02	-4,417.98	87.93%	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	30.00	375.00	-625.00	37.5%	1,000.00
364.020 · EAJSA Rebate	0.00	9,101.14			
Total 30001 · Sanitation Revenue	13,170.99	283,720.78	-47,179.22	85.74%	330,900.00
30002 · Other Revenues					
341.010 · Interest	312.18	22,435.22	21,035.22	1,602.52%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	30.71	1,639.69	-360.31	81.99%	2,000.00
364.050 · Sewer Legal Fees	0.00	1,042.71	-957.29	52.14%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	20.74	220.74	20.74	110.37%	200.00
Total 30002 · Other Revenues	363.63	25,338.36	19,738.36	452.47%	5,600.00
Total Income	13,534.62	309,059.14	-27,440.86	91.85%	336,500.00
Expense					
66900 · Reconciliation Discrepancies	-75.00	-2,625.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	875.38	7,185.90	-314.10	95.81%	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	2,136.82	24,159.09	-840.91	96.64%	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	275.00	225.00	550.0%	50.00
Total 40001 · Sewer Administration Expenses	3,037.20	31,619.99	-1,130.01	96.55%	32,750.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	17.50	591.00	-1,409.00	29.55%	2,000.00
404.368 · Lien Fees	0.00	402.50	-1,597.50	20.13%	2,000.00
Total 40002 · Legal Expenses	17.50	993.50	-3,006.50	24.84%	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	257.04	257.04	57.04	128.52%	200.00
427.250 · Maintenance & Repairs	695.00	11,321.06	-3,678.94	75.47%	15,000.00
427.310 · Professional Maintenance	725.00	8,175.00	-325.00	96.18%	8,500.00
427.321 · Telephones	81.64	874.78	-625.22	58.32%	1,500.00
427.361 · Electric	848.23	5,332.40	-167.60	96.95%	5,500.00

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

	<u>Nov 23</u>	<u>Jan - Nov 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	2,606.91	25,960.28	-35,289.72	42.38%	61,250.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	218,339.96	23,339.96	111.97%	195,000.00
Total 40005 · EAJSA	0.00	218,339.96	23,339.96	111.97%	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	5,586.61	284,109.63	-52,390.37	84.43%	336,500.00

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

	<u>Nov 23</u>	<u>Jan - Nov 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	39.96	3,478.46	1,478.46	173.92%	2,000.00
341.100 · Interest	778.26	63,345.61	58,345.61	1,266.91%	5,000.00
Total Income	818.22	66,824.07	59,824.07	954.63%	7,000.00
Expense					
461.248 · Administrative Expenses	557.57	20,646.01	10,646.01	206.46%	10,000.00
461.710 · Purchase of Open Space	0.00	140,654.25	25,654.25	122.31%	115,000.00
Total Expense	557.57	161,300.26	36,300.26	129.04%	125,000.00

Williams Township - Capital Improvement Budget to Date Report November 2023

	Nov 23	Jan - Nov 23	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	83.55	1,366.03	1,266.03	1,366.03%	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	59,589.94	-5,410.06	91.68%	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	83.55	60,955.97	-239,044.03	20.32%	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	152.50	392.58	-999,607.42	0.04%	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	152.50	194,639.74	-1,005,360.26	16.22%	1,200,000.00

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

	<u>Nov 23</u>	<u>Jan - Nov 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	61.27	4,999.73	3,999.73	499.97%	1,000.00
355.020 · Liquid Fuels Tax	0.00	268,276.85	6,576.85	102.51%	261,700.00
Total Income	61.27	273,276.58	10,576.58	104.03%	262,700.00
Expense					
430.740 · Captial Purchase	0.00	21,586.78	21,586.78	100.0%	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	1,949.93	-50.07	97.5%	2,000.00
Total Expense	0.00	288,459.96	25,759.96	109.81%	262,700.00