

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

	Oct 23	Jan - Oct 23	E\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	3,419.54	527,346.69	-2,653.31	99.5%	530,000.00
301.300 · Real Estate Taxes-Delinquent	2,410.43	11,158.88	-3,841.12	74.39%	15,000.00
301.600 · Real Estate-Interim	150.51	1,288.35	788.35	257.67%	500.00
310.100 · Real Estate Transfer Tax	11,803.17	251,121.68	1,121.68	100.45%	250,000.00
310.210 · Earned Income Current Year	43,472.35	885,911.05	-14,088.95	98.44%	900,000.00
310.230 · Earned Income Delinquent	15,900.00	424,300.00	24,300.00	106.08%	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	629.18	40,676.65	-4,323.35	90.39%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	2,364.19	18,791.60	-1,208.40	93.96%	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>80,149.37</b>	<b>2,160,594.90</b>	<b>-3,105.10</b>	<b>99.86%</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	45.00	455.00	-345.00	56.88%	800.00
322.300 · Driveway Permits	50.00	800.00	300.00	160.0%	500.00
322.400 · Pool Permits	100.00	550.00	-450.00	55.0%	1,000.00
322.500 · Street Opening Permits	0.00	300.00	100.00	150.0%	200.00
322.820 · Grading Street Encroachment	100.00	2,400.00	-600.00	80.0%	3,000.00
<b>361.000 · General Government</b>					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	100.00	15,213.50	9,713.50	276.61%	5,500.00
<b>Total 361.000 · General Government</b>	<b>100.00</b>	<b>15,713.50</b>	<b>10,213.50</b>	<b>285.7%</b>	<b>5,500.00</b>
<b>362.400 · PA UCC</b>					
362.410 · Building Permits	600.00	8,850.00	-1,150.00	88.5%	10,000.00
362.420 · Electrical Permits	250.00	1,150.00	150.00	115.0%	1,000.00
362.430 · Plumbing Permits	0.00	25.00	-75.00	25.0%	100.00
362.440 · Sewage Permits	1,675.00	26,450.00	-13,550.00	66.13%	40,000.00
362.520 · Miscellaneous Permits	175.00	4,420.00	-1,580.00	73.67%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	1,030.00	530.00	206.0%	500.00
367.210 · Court Keys	0.00	20.00	-10.00	66.67%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>3,130.00</b>	<b>159,788.61</b>	<b>-22,841.39</b>	<b>87.49%</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	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. Reimbursement	1,660.63	1,660.63	-339.37	83.03%	2,000.00

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<b>Total 30002 · Other Government Grants</b>	1,660.63	99,994.39	12,994.39	114.94%	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	0.00	1,966.84	266.84	115.7%	1,700.00
341.100 · Interest Earnings	91,409.24	160,314.11	152,314.11	2,003.93%	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	400.00	8,090.00	3,090.00	161.8%	5,000.00
364.400 · Additional HMA Fees	39,256.80	439,512.60	-110,487.40	79.91%	550,000.00
364.500 · Sale of Recyclable Material	155.00	980.80	480.80	196.16%	500.00
364.510 · Sale of Recycling Containers	2.50	65.50	-134.50	32.75%	200.00
364.600 · Landfill Act 101 Host Fee	42,753.25	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	4,000.00	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	1,956.70	122,190.86	121,190.86	12,219.09%	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>179,933.49</b>	<b>966,325.33</b>	<b>-77,624.67</b>	<b>92.56%</b>	<b>1,043,950.00</b>
<b>Total Income</b>	<b>264,873.49</b>	<b>3,386,703.23</b>	<b>-90,576.77</b>	<b>97.4%</b>	<b>3,477,280.00</b>
	264,873.49	3,386,703.23	-90,576.77	97.4%	3,477,280.00
<b>Expense</b>					
<b>40000 · Expenditures</b>					
<b>400-409 · General Government</b>					
400.105 · Supervisor Salary	624.99	6,249.90	-1,250.10	83.33%	7,500.00
401.110 · Manager Wages	7,869.24	101,122.46	-1,177.54	98.85%	102,300.00
401.179 · Longevity Pay	0.00	2,200.00	-600.00	78.57%	2,800.00
402.311 · Auditing - Professional Servic	0.00	10,016.20	416.20	104.34%	9,600.00
405.110 · Asst. Mgr./Sec/Treasurer Wag	7,869.24	77,292.39	-17,707.61	81.36%	95,000.00
<b>406.000 · General Government Admin</b>					
406.410 · Judgement & Losses	0.00	26.38			
<b>Total 406.000 · General Government Ad</b>	<b>0.00</b>	<b>26.38</b>			
406.114 · Administrative Assistant Wag	3,558.50	43,503.86	-4,940.14	89.8%	48,444.00
406.115 · Part Time Admin Wages	2,331.00	14,453.65	-13,046.35	52.56%	27,500.00
406.180 · Overtime Admin Wages	132.00	705.95	505.95	352.98%	200.00
406.210 · General Admin Expenses	2,424.93	24,944.46	4,944.46	124.72%	20,000.00
406.213 · Small Office Equipment/Softw	2,028.28	21,006.02	16,006.02	420.12%	5,000.00
406.226 · Materials & Supplies Gen. Ad	41.95	415.92	215.92	207.96%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00

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406.317 · Ordinance Codification	995.00	1,470.92	-3,529.08	29.42%	5,000.00
406.321 · Telephone	1,133.73	4,486.08	-1,513.92	74.77%	6,000.00
406.324 · Cell Phone Admin Costs	439.05	4,376.92	-623.08	87.54%	5,000.00
406.340 · Mileage Reimbursement	0.00	543.00	43.00	108.6%	500.00
406.341 · Advertising-Admin	0.00	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/Alur.	590.54	21,792.74	-3,207.26	87.17%	25,000.00
406.460 · Dues & Continuing Education	-61.94	9,039.90	1,539.90	120.53%	7,500.00
409.110 · Public Works Director Wages	6,898.08	72,429.84	-17,245.16	80.77%	89,675.00
409.115 · Custodian Salary	589.68	7,596.27	-12,403.73	37.98%	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	346.11	1,732.48	-2,267.52	43.31%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	0.00	12,699.92	-22,300.08	36.29%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	1,726.00	3,200.16	-8,299.84	27.83%	11,500.00
409.361 · Electric Service-Comm. Bldg	175.15	1,852.99	-147.01	92.65%	2,000.00
409.368 · Electric-Mun. Bldg	428.04	3,354.27	-145.73	95.84%	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 Leagu	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 Marlton	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 Shelf	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
<b>Total 400-409 · General Government</b>	<b>40,139.57</b>	<b>473,423.16</b>	<b>-106,306.84</b>	<b>81.66%</b>	<b>579,730.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	40.00	12,516.00	-2,984.00	80.75%	15,500.00
403.117 · Tax Collector-LST	0.00	721.50	221.50	144.3%	500.00
403.118 · Tax Collector -EIT	0.00	14,487.39	-512.61	96.58%	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
<b>Total 403 · Tax Collection</b>	<b>40.00</b>	<b>31,050.68</b>	<b>-3,449.32</b>	<b>90.0%</b>	<b>34,500.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	4,758.25	57,405.40	-22,594.60	71.76%	80,000.00
404.314 · Legal Serv./Ordinance Update	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 & Dan	0.00	0.00	-50.00	0.0%	50.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>4,758.25</b>	<b>57,405.40</b>	<b>-24,644.60</b>	<b>69.96%</b>	<b>82,050.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	2,362.50	44,632.50	-10,367.50	81.15%	55,000.00
408.310 · Engineering Professional Ser	4,726.39	70,589.12	25,589.12	156.87%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Serv	0.00	0.00	-5,000.00	0.0%	5,000.00
408.365 · Host Mun. Inspection Service	150.00	1,725.00	225.00	115.0%	1,500.00

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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
<b>Total 408 · Engineer Services</b>	<b>7,238.89</b>	<b>135,962.57</b>	<b>9,462.57</b>	<b>107.48%</b>	<b>126,500.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensal	264.31	6,381.97	-618.03	91.17%	7,000.00
411.500 · Fire Company Contribution	51,988.11	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 Compensatio	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>52,252.42</b>	<b>58,881.97</b>	<b>-103,168.03</b>	<b>36.34%</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	3,769.24	41,148.29	-23,851.71	63.31%	65,000.00
414.116 · Zoning Hearing Board Salarie	490.00	1,540.00	-460.00	77.0%	2,000.00
414.310 · Zoning /Other Consultants	35.00	2,888.50	-1,611.50	64.19%	4,500.00
414.314 · Zoning Hearing Board Solicit	1,948.00	19,756.00	-5,244.00	79.02%	25,000.00
414.317 · Zoning Stenographer	303.00	1,184.03	-15.97	98.67%	1,200.00
414.341 · Advertising	0.00	1,842.90	-157.10	92.15%	2,000.00
414.540 · Developer Emer. Service Con	200.00	7,690.00	2,690.00	153.8%	5,000.00
<b>Total 414 · Planning and Zoning</b>	<b>6,745.24</b>	<b>76,049.72</b>	<b>-28,700.28</b>	<b>72.6%</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	363.06	4,351.69	351.69	108.79%	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	23,463.40	254,273.76	-45,726.24	84.76%	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 Wage	969.89	10,980.17	-4,019.83	73.2%	15,000.00
430.210 · General Expenses	38.18	2,133.80	-2,866.20	42.68%	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	4,943.47	30,160.87	-19,839.13	60.32%	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	0.00	2,681.96	-3,318.04	44.7%	6,000.00
430.238 · Clothing Allowance-Public wc	523.21	4,721.03	-278.97	94.42%	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	819.62	13,589.68	-11,410.32	54.36%	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	450.00	1,877.00	-323.00	85.32%	2,200.00
430.321 · Phone Service	123.55	1,263.76	-1,736.24	42.13%	3,000.00
430.361 · Public Works-Electric 2300 M	81.98	790.95	-209.05	79.1%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	8,320.00	-180.00	97.88%	8,500.00
430.368 · Electric Public Works Bldg	688.03	10,963.61	963.61	109.64%	10,000.00
430.374 · Fuel Storage Tank Maint.	58.40	59.72	9.72	119.44%	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	55,414.72	-24,585.28	69.27%	80,000.00
433.245 · Street Sign Material	1,224.92	1,224.92	-1,275.08	49.0%	2,500.00
433.361 · Electric Flashing/Traffic Sig	272.09	2,495.13	-4.87	99.81%	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)	148.81	1,438.36	-61.64	95.89%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	865.06	46,326.46	-23,673.54	66.18%	70,000.00
438.245 · Road & Bridge Repair Materia	91,658.46	192,399.37	-150,800.63	56.06%	343,200.00
<b>Total 430 · Public Works</b>	<b>128,772.13</b>	<b>736,203.26</b>	<b>-371,846.74</b>	<b>66.44%</b>	<b>1,108,050.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimbuser	0.00	1,338.59	-361.41	78.74%	1,700.00
451.112 · Recreation PW Compensation	3,113.54	36,486.82	-8,513.18	81.08%	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	0.00	4,815.30	815.30	120.38%	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/Recre:	3,907.69	63,803.40	41,803.40	290.02%	22,000.00
451.340 · Recreation Advertising /Posta	0.00	230.58	180.58	461.16%	50.00
451.361 · Electric-Recreation Bldg/Ligh	907.90	7,926.39	-2,073.61	79.26%	10,000.00
451.384 · Recreation-Port-A-John Rent:	435.00	4,060.00	-3,440.00	54.13%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-500.00	0.0%	500.00
451.454 · Training & Background Checl	0.00	0.00	-500.00	0.0%	500.00
457.241 · Community Day/Special Even	3,000.00	12,477.59	-3,522.41	77.99%	16,000.00
<b>Total 451.000 · Recreation</b>	<b>11,364.13</b>	<b>158,424.95</b>	<b>30,674.95</b>	<b>124.01%</b>	<b>127,750.00</b>
<b>471-472 · Debt Service</b>					
471.100 · Gen Obligation Bond Principa	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
<b>Total 471-472 · Debt Service</b>	<b>0.00</b>	<b>246,297.86</b>	<b>1,297.86</b>	<b>100.53%</b>	<b>245,000.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
401.353 · Manager/Treasurer Bond	-125.00	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	4,694.42	55,547.58	-4,452.42	92.58%	60,000.00
481.300 · Unemployment - Employer	62.80	3,469.99	469.99	115.67%	3,000.00
483.300 · Pension Contribution	65,065.00	63,582.00	-1,418.00	97.82%	65,000.00
483.301 · NonUniform Pension Contribu	534.45	6,988.91	-1,011.09	87.36%	8,000.00
484.000 · Workers Compensation	1,448.00	32,686.21	-2,313.79	93.39%	35,000.00
486.200 · Property/Liability Insurance	439.00	50,168.00	-34,832.00	59.02%	85,000.00
486.700 · Life/Disability Insurance	645.91	12,128.92	-3,371.08	78.25%	15,500.00
487.000 · Health Insurance Benefits	25,667.09	254,277.34	-70,722.66	78.24%	325,000.00
<b>Total 480-487 · Employee Benefits &amp; Comm</b>	<b>98,431.67</b>	<b>479,850.95</b>	<b>-124,649.05</b>	<b>79.38%</b>	<b>604,500.00</b>
<b>492.000 · Interfund Operating Trans</b>					
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 Improvement	0.00	0.00	0.00	0.0%	0.00

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

	Oct 23	Jan - Oct 23	E\$ 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 R	0.00	0.00	-25,000.00	0.0%	25,000.00
492.304 · Transfer to Cap Imp GF Reser	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>349,742.30</b>	<b>2,513,140.46</b>	<b>-961,639.54</b>	<b>72.33%</b>	<b>3,474,780.00</b>
<b>419.310 · Peacekeeping Services</b>	<b>140.00</b>	<b>1,540.00</b>	<b>-960.00</b>	<b>61.6%</b>	<b>2,500.00</b>
<b>Total Expense</b>	<b>349,882.30</b>	<b>2,514,680.46</b>	<b>-962,599.54</b>	<b>72.32%</b>	<b>3,477,280.00</b>

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

	Oct 23	Jan - Oct 23	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	122.97	1,139.77	-160.23	87.68%	1,300.00
364.100 · Cedar Park Receivables	10,588.19	230,469.50	-59,530.50	79.47%	290,000.00
364.101 · Northern District Receivables	2,563.43	29,494.38	-7,105.62	80.59%	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	345.00	-655.00	34.5%	1,000.00
364.020 · EAJSA Rebate	0.00	9,101.14			
<b>Total 30001 · Sanitation Revenue</b>	<b>13,289.59</b>	<b>270,549.79</b>	<b>-60,350.21</b>	<b>81.76%</b>	<b>330,900.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	16,221.84	23,123.04	21,723.04	1,651.65%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	280.00	1,608.98	-391.02	80.45%	2,000.00
364.050 · Sewer Legal Fees	33.00	1,042.71	-957.29	52.14%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	10.00	200.00	0.00	100.0%	200.00
<b>Total 30002 · Other Revenues</b>	<b>16,544.84</b>	<b>25,974.73</b>	<b>20,374.73</b>	<b>463.83%</b>	<b>5,600.00</b>
<b>Gross Profit</b>	<b>29,834.43</b>	<b>296,524.52</b>	<b>-39,975.48</b>	<b>88.12%</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	523.94	6,310.52	-1,189.48	84.14%	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	2,030.39	22,022.27	-2,977.73	88.09%	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	250.00	200.00	500.0%	50.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>2,579.33</b>	<b>28,582.79</b>	<b>-4,167.21</b>	<b>87.28%</b>	<b>32,750.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	17.50	573.50	-1,426.50	28.68%	2,000.00
404.368 · Lien Fees	70.00	402.50	-1,597.50	20.13%	2,000.00
<b>Total 40002 · Legal Expenses</b>	<b>87.50</b>	<b>976.00</b>	<b>-3,024.00</b>	<b>24.4%</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	5,724.23	10,626.06	-4,373.94	70.84%	15,000.00
427.310 · Professional Maintenance	725.00	7,450.00	-1,050.00	87.65%	8,500.00
427.321 · Telephones	79.28	793.14	-706.86	52.88%	1,500.00
427.361 · Electric	358.32	4,484.17	-1,015.83	81.53%	5,500.00

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

	Oct 23	Jan - Oct 23	\$ 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>6,886.83</b>	<b>23,353.37</b>	<b>-37,896.63</b>	<b>38.13%</b>	<b>61,250.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	69,979.50	218,339.96	23,339.96	111.97%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>69,979.50</b>	<b>218,339.96</b>	<b>23,339.96</b>	<b>111.97%</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>79,533.16</b>	<b>278,523.02</b>	<b>-57,976.98</b>	<b>82.77%</b>	<b>336,500.00</b>
	<b>-49,698.73</b>	<b>18,001.50</b>	<b>18,001.50</b>	<b>100.0%</b>	<b>0.00</b>



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

	<u>Oct 23</u>	<u>Jan - Oct 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.100 · Interest	86.33	1,366.04	1,266.04	1,366.04%	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
<b>Total Income</b>	<b>86.33</b>	<b>60,955.98</b>	<b>-239,044.02</b>	<b>20.32%</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	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
<b>Total Expense</b>	<b>0.00</b>	<b>194,487.24</b>	<b>-1,005,512.76</b>	<b>16.21%</b>	<b>1,200,000.00</b>

## Williams Township - Liquid Fuels Profit & Loss Budget Performance October 2023

	Oct 23	Budget	Jan - Oct 23	Budget Over Budget	% of Budget	Annual Budget
<b>Income</b>						
341.100 · Interest	78.56		4,938.46	3,938.46	493.85%	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>	<b>78.56</b>		<b>273,215.31</b>	<b>10,515.31</b>	<b>104.0%</b>	<b>262,700.00</b>
<b>Expense</b>						
430.740 · Capital Purchase	21,586.78		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	784.10		1,949.93	-50.07	97.5%	2,000.00
<b>Total Expense</b>	<b>22,370.88</b>		<b>288,459.96</b>	<b>25,759.96</b>	<b>109.81%</b>	<b>262,700.00</b>

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

	<u>Oct 23</u>	<u>Buc Jan - Oct 23</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
310.230 · EIT - Delinquent Open Space	76.24	3,438.50	1,438.50	171.93%	2,000.00
341.100 · Interest	43,303.26	62,567.35	57,567.35	1,251.35%	5,000.00
<b>Total Income</b>	<b>43,379.50</b>	<b>66,005.85</b>	<b>59,005.85</b>	<b>942.94%</b>	<b>7,000.00</b>
<b>Expense</b>					
461.248 · Administrative Expenses	1,022.50	20,088.44	10,088.44	200.88%	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>1,022.50</b>	<b>160,742.69</b>	<b>35,742.69</b>	<b>128.59%</b>	<b>125,000.00</b>