

Williams Township-General Fund Budget to Date Report December 2023

	Dec 23	Jan - Dec 23	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	4,426.63	535,107.43	5,107.43	100.96%	530,000.00
301.300 · Real Estate Taxes-Delinquent	12.44	14,258.84	-741.16	95.06%	15,000.00
301.600 · Real Estate-Interim	47.86	1,362.59	862.59	272.52%	500.00
310.100 · Real Estate Transfer Tax	43,291.67	328,222.36	78,222.36	131.29%	250,000.00
310.210 · Earned Income Current Year	68,926.62	1,143,545.31	243,545.31	127.06%	900,000.00
310.230 · Earned Income Delinquent	4,400.00	436,400.00	36,400.00	109.1%	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	946.15	53,392.35	8,392.35	118.65%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	912.10	21,679.86	1,679.86	108.4%	20,000.00
355.010 · Public Utility Realty Tax	0.00	2,118.09	118.09	105.91%	2,000.00
355.040 · Alcoholic Beverages Licens	0.00	1,300.00	200.00	118.18%	1,100.00
Total 30000 · Taxes	122,963.47	2,537,386.83	373,686.83	117.27%	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	75.00	555.00	-245.00	69.38%	800.00
322.300 · Driveway Permits	100.00	900.00	400.00	180.0%	500.00
322.400 · Pool Permits	50.00	600.00	-400.00	60.0%	1,000.00
322.500 · Street Opening Permits	0.00	400.00	200.00	200.0%	200.00
322.820 · Grading Street Encroachment	100.00	2,900.00	-100.00	96.67%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	500.00			
361.000 · General Government - Other	250.00	16,463.50	10,963.50	299.34%	5,500.00
Total 361.000 · General Government	250.00	16,963.50	11,463.50	308.43%	5,500.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	800.00	10,175.00	175.00	101.75%	10,000.00
362.420 · Electrical Permits	0.00	1,375.00	375.00	137.5%	1,000.00
362.430 · Plumbing Permits	0.00	75.00	-25.00	75.0%	100.00
362.440 · Sewage Permits	0.00	28,625.00	-11,375.00	71.56%	40,000.00
362.520 · Miscellaneous Permits	100.00	5,045.00	-955.00	84.08%	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	1,475.00	166,288.61	-16,341.39	91.05%	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	1,053.60	1,053.60	53.60	105.36%	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	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

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Total 30002 · Other Government Grants	1,053.60	140,681.17	53,681.17	161.7%	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	0.00	2,116.84	416.84	124.52%	1,700.00
341.100 · Interest Earnings	6,452.99	175,952.82	167,952.82	2,199.41%	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	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	1,400.00	9,490.00	4,490.00	189.8%	5,000.00
364.400 · Additional HMA Fees	36,566.40	515,200.20	-34,799.80	93.67%	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	0.00	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	14,000.00	55,648.00	25,648.00	185.49%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	274.52	125,541.17	124,541.17	12,554.12%	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 American Res. Fund	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	14,363.86	29,147.86	-852.14	97.16%	30,000.00
Total 30003 · Other Revenue	73,057.77	1,091,701.81	47,751.81	104.57%	1,043,950.00
Total Income	198,549.84	3,936,058.42	458,778.42	113.19%	3,477,280.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	7,499.88	-0.12	100.0%	7,500.00
401.110 · Manager Wages	7,869.24	120,795.56	18,495.56	118.08%	102,300.00
401.179 · Longevity Pay	200.00	2,400.00	-400.00	85.71%	2,800.00
402.311 · Auditing - Professional Servic	0.00	10,016.20	416.20	104.34%	9,600.00
405.110 · Secretary/Asst Treasurer Wag	16,131.95	107,228.20	12,228.20	112.87%	95,000.00
406.000 · General Government Admin					
406.410 · Judgement & Losses	0.00	26.38			
Total 406.000 · General Government Ad	0.00	26.38			
406.114 · Administrative Assistant Wagr	3,707.00	52,402.86	3,958.86	108.17%	48,444.00
406.115 · Part Time Admin Wages	2,880.00	21,653.65	-5,846.35	78.74%	27,500.00
406.180 · Overtime Admin Wages	93.00	1,092.95	892.95	546.48%	200.00
406.210 · General Admin Expenses	1,207.46	27,413.11	7,413.11	137.07%	20,000.00
406.213 · Small Office Equipment/Softw	23.39	21,029.41	16,029.41	420.59%	5,000.00
406.226 · Materials & Supplies Gen. Adr	0.00	435.88	235.88	217.94%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	5,907.00	7,377.92	2,377.92	147.56%	5,000.00

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406.321 · Telephone	370.41	5,595.54	-404.46	93.26%	6,000.00
406.324 · Cell Phone Admin Costs	448.66	5,198.61	198.61	103.97%	5,000.00
406.340 · Mileage Reimbursement	0.00	543.00	43.00	108.6%	500.00
406.341 · Advertising-Admin	539.46	7,351.05	-2,648.95	73.51%	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	2,536.25	27,825.19	2,825.19	111.3%	25,000.00
406.460 · Dues & Continuing Education	12.84	9,109.36	1,609.36	121.46%	7,500.00
409.110 · Public Works Director Wages	7,889.68	90,666.63	991.63	101.11%	89,675.00
409.115 · Custodian Salary	786.24	9,365.31	-10,634.69	46.83%	20,000.00
409.233 · Fuel Municipal Bldg Propane	932.47	3,161.44	-838.56	79.04%	4,000.00
409.234 · Fuel Community Bldg Oil	504.04	2,236.52	-1,763.48	55.91%	4,000.00
409.250 · Repairs/Maint. Municipal Bldg	39,540.19	52,596.80	17,596.80	150.28%	35,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	3,459.12	-8,040.88	30.08%	11,500.00
409.361 · Electric Service-Comm. Bldg	126.19	2,077.50	77.50	103.88%	2,000.00
409.368 · Electric-Mun. Bldg	288.45	3,928.84	428.84	112.25%	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 Mariton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	7,500.00	15,000.00	0.00	100.0%	15,000.00
459.540 · Contributions to Animal Shelt	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 ACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	100,118.91	628,356.83	48,626.83	108.39%	579,730.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	152.00	12,800.00	-2,700.00	82.58%	15,500.00
403.117 · Tax Collector-LST	5.62	959.59	459.59	191.92%	500.00
403.118 · Tax Collector -EIT	715.75	18,034.95	3,034.95	120.23%	15,000.00
403.210 · Office Supplies	0.00	510.49	10.49	102.1%	500.00
403.340 · Adv/Printing/Bonding/Postage	582.00	3,397.30	397.30	113.24%	3,000.00
Total 403 · Tax Collection	1,455.37	35,702.33	1,202.33	103.49%	34,500.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	5,372.50	71,044.90	-8,955.10	88.81%	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 & Dam	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	5,372.50	71,044.90	-11,005.10	86.59%	82,050.00
408 · Engineer Services					
408.116 · SEO Services	3,562.50	52,532.50	-2,467.50	95.51%	55,000.00
408.310 · Engineering Professional Ser	16,736.92	93,319.78	48,319.78	207.38%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Servi	0.00	0.00	-5,000.00	0.0%	5,000.00
408.365 · Host Mun. Inspection Service	225.00	2,100.00	600.00	140.0%	1,500.00
446.313 · MS4 Permit and GIS Mapping	0.00	16,148.81	1,148.81	107.66%	15,000.00

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451.310 · Recreation Engineering Serv	0.00	2,867.14	-2,132.86	57.34%	5,000.00
Total 408 · Engineer Services	20,524.42	166,968.23	40,468.23	131.99%	126,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensat	119.76	7,381.96	381.96	105.46%	7,000.00
411.500 · Fire Company Contribution	37,500.00	75,000.00	-65,000.00	53.57%	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
Total 411 · Fire Company	37,619.76	97,381.96	-64,668.04	60.09%	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	4,031.76	51,173.91	-13,826.09	78.73%	65,000.00
414.116 · Zoning Hearing Board Salarie	175.00	1,785.00	-215.00	89.25%	2,000.00
414.310 · Zoning /Other Consultants	0.00	2,906.00	-1,594.00	64.58%	4,500.00
414.314 · Zoning Hearing Board Solicitc	912.00	20,668.00	-4,332.00	82.67%	25,000.00
414.317 · Zoning Stenographer	301.25	1,735.28	535.28	144.61%	1,200.00
414.341 · Advertising	0.00	2,175.00	175.00	108.75%	2,000.00
414.540 · Developer Emer. Service Cont	400.00	8,490.00	3,490.00	169.8%	5,000.00
Total 414 · Planning and Zoning	5,820.01	88,933.19	-15,816.81	84.9%	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	0.00	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	29,536.33	324,210.17	24,210.17	108.07%	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	1,121.79	14,692.76	-307.24	97.95%	15,000.00
430.210 · General Expenses	134.71	2,394.35	-2,605.65	47.89%	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	5,336.86	39,856.63	-10,143.37	79.71%	50,000.00
430.233 · Fuel Public Works Propane	2,316.33	9,421.62	-5,578.38	62.81%	15,000.00
430.236 · Office Furniture/Equipment	0.00	92.39	-407.61	18.48%	500.00
430.237 · Small Tools/Minor Equipment	1,115.38	3,797.34	-2,202.66	63.29%	6,000.00
430.238 · Clothing Allowance-Public wo	602.19	5,644.98	644.98	112.9%	5,000.00
430.242 · Safety Equipment & Training	44.34	462.44	-1,037.56	30.83%	1,500.00
430.250 · Maint./Public Works Bldgs	4,092.35	29,867.83	4,867.83	119.47%	25,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	1,719.78	-18,280.22	8.6%	20,000.00
430.316 · Water Quality Testing Fees	100.00	2,624.00	424.00	119.27%	2,200.00
430.321 · Phone Service	0.00	2,967.99	-32.01	98.93%	3,000.00
430.361 · Public Works-Electric 2300 M	82.35	951.92	-48.08	95.19%	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	1,200.93	13,136.20	3,136.20	131.36%	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
430.470 · CDL Testing	60.00	513.00	13.00	102.6%	500.00

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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	361.06	3,117.05	617.05	124.68%	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)	59.39	1,646.92	146.92	109.8%	1,500.00
437.245 · Vehicle Repairs/Maint Sup	6,280.47	53,834.25	-16,165.75	76.91%	70,000.00
438.245 · Road & Bridge Repair Materia	4,428.37	302,971.28	-40,228.72	88.28%	343,200.00
Total 430 · Public Works	56,872.85	964,866.64	-143,183.36	87.08%	1,108,050.00
451.000 · Recreation					
451.111 · WASH Custodian Reimbursen	0.00	1,338.59	-361.41	78.74%	1,700.00
451.112 · Recreation PW Compensation	158.82	39,265.51	-5,734.49	87.26%	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	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/Recrez	7,339.73	71,825.00	49,825.00	326.48%	22,000.00
451.340 · Recreation Advertising /Posta	0.00	230.58	180.58	461.16%	50.00
451.361 · Electric-Recreation Bldg/Light	977.59	10,247.85	247.85	102.48%	10,000.00
451.384 · Recreation-Port-A-John Renta	580.00	5,075.00	-2,425.00	67.67%	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 Event	0.00	12,627.59	-3,372.41	78.92%	16,000.00
Total 451.000 · Recreation	9,056.14	173,088.02	45,338.02	135.49%	127,750.00
471-472 · Debt Service					
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
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	1,250.00	2,252.00	-5,748.00	28.15%	8,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,719.12	68,902.70	8,902.70	114.84%	60,000.00
481.300 · Unemployment - Employer	79.40	3,666.88	666.88	122.23%	3,000.00
483.300 · Pension Contribution	0.00	63,582.00	-1,418.00	97.82%	65,000.00
483.301 · NonUniform Pension Contribu	595.53	8,489.27	489.27	106.12%	8,000.00
484.000 · Workers Compensation	1,448.00	37,030.21	2,030.21	105.8%	35,000.00
486.200 · Property/Liability Insurance	0.00	51,242.00	-33,758.00	60.29%	85,000.00
486.700 · Life/Disability Insurance	0.00	14,731.76	-768.24	95.04%	15,500.00
487.000 · Health Insurance Benefits	25,100.49	301,419.73	-23,580.27	92.75%	325,000.00
Total 480-487 · Employee Benefits & Comm	34,192.54	551,316.55	-53,183.45	91.2%	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 Improvement	172,650.16	172,650.16	172,650.16	100.0%	0.00
492.302 · Trans to Capital Impr Grants	0.00	0.00	-14,000.00	0.0%	14,000.00

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492.303 · Transfr to Cap Imp Rec/Cap R	21,597.00	21,597.00	-3,403.00	86.39%	25,000.00
492.304 · Transfer to Cap Imp GF Reser	0.00	0.00	-195,900.00	0.0%	195,900.00
Total 492.000 · Interfund Operating Trans	194,247.16	253,837.10	-46,062.90	84.64%	299,900.00
Total 40000 · Expenditures	465,279.66	3,277,793.61	-196,986.39	94.33%	3,474,780.00
419.310 · Peacekeeping Services	280.00	1,960.00	-540.00	78.4%	2,500.00
Total Expense	465,559.66	3,279,753.61	-197,526.39	94.32%	3,477,280.00

**Williams Township - Capital Improvement
Budget to Date Report
December 2023**

1:51 PM
02/13/24
Cash Basis

	Dec 23	Jan - Dec 23	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	102.24	1,468.27	1,368.27	1,468.27%	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	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	21,597.00	21,597.00	-3,403.00	86.39%	25,000.00
392.014 · Trans from GF Reserve	172,650.16	172,650.16	-23,249.84	88.13%	195,900.00
Total Income	194,349.40	255,305.37	-44,694.63	85.1%	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	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	0.00	194,639.74	-1,005,360.26	16.22%	1,200,000.00

Williams Township Sewer Fund Budget to Date Report December 2023

	Dec 23	Jan - Dec 23	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	29.99	1,190.82	-109.18	91.6%	1,300.00
364.100 · Cedar Park Receivables	50,607.72	291,509.51	1,509.51	100.52%	290,000.00
364.101 · Northern District Receivables	2,444.31	34,626.33	-1,973.67	94.61%	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	405.00	-585.00	40.5%	1,000.00
364.020 · EAJSA Rebate	0.00	9,101.14			
Total 30001 · Sanitation Revenue	53,112.02	336,832.80	5,932.80	101.79%	330,900.00
30002 · Other Revenues					
341.010 · Interest	352.44	22,787.66	21,387.66	1,627.69%	1,400.00
364.040 · Sewer Penalty Fees - Cedar Park	38.08	1,677.77	-322.23	83.89%	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	23.87	244.61	44.61	122.31%	200.00
Total 30002 · Other Revenues	414.39	25,752.75	20,152.75	459.87%	5,600.00
Total Income	53,526.41	362,585.55	26,085.55	107.75%	336,500.00
Expense					
66900 · Reconciliation Discrepancies	0.00	-2,625.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	844.44	8,030.34	530.34	107.07%	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	275.95	24,435.04	-564.96	97.74%	25,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	0.00	275.00	225.00	550.0%	50.00
Total 40001 · Sewer Administration Expenses	1,120.39	32,740.38	-9.62	99.97%	32,750.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	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	0.00	993.50	-3,006.50	24.84%	4,000.00

Williams Township Sewer Fund Budget to Date Report December 2023

	Dec 23	Jan - Dec 23	\$ Over Budget	% of Budget	Annual Budget
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	257.04	57.04	128.52%	200.00
427.250 - Maintenance & Repairs	100.00	11,421.06	-3,578.94	76.14%	15,000.00
427.310 - Professional Maintenance	725.00	8,900.00	400.00	104.71%	8,500.00
427.321 - Telephones	162.40	1,037.18	-462.82	69.15%	1,500.00
427.361 - Electric	569.50	5,901.90	401.90	107.31%	5,500.00
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	1,556.90	27,517.18	-33,732.82	44.93%	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	2,677.29	286,786.92	-49,713.08	85.23%	336,500.00

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

	Dec 23	Jan - Dec 23	D E \$ Over Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	106.50	3,584.96	1,584.96	179.25%	2,000.00
341.100 · Interest	801.70	64,147.31	59,147.31	1,282.95%	5,000.00
Total Income	908.20	67,732.27	60,732.27	967.6%	7,000.00
Expense					
461.248 · Administrative Expenses	7,410.00	28,056.01	18,056.01	280.56%	10,000.00
461.710 · Purchase of Open Space	0.00	140,654.25	25,654.25	122.31%	115,000.00
Total Expense	7,410.00	168,710.26	43,710.26	134.97%	125,000.00

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

	Dec 23	Jan - Dec 23	E	\$ Over Budget	% of Budget	Annual Budget
Income						
341.100 · Interest	63.62	5,063.35		4,063.35	506.34%	1,000.00
355.020 · Liquid Fuels Tax	0.00	268,276.85		6,576.85	102.51%	261,700.00
Total Income	63.62	273,340.20		10,640.20	104.05%	262,700.00
Expense						
430.740 · Capital 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