

Williams Township-General Fund Budget to Date Report February 2024

	Feb 24	Jan - Feb 24	E \$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	101,100.66	101,100.66	-428,899.34	19.08%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	358.66	-14,641.34	2.39%	15,000.00
301.600 · Real Estate-Interim	0.00	113.55	-1,386.45	7.57%	1,500.00
310.100 · Real Estate Transfer Tax	24,125.37	28,844.31	-231,155.69	11.09%	260,000.00
310.210 · Earned Income Current Year	18,819.73	27,099.66	-857,900.34	3.06%	885,000.00
310.230 · Earned Income Delinquent	179,100.00	258,000.00	-142,000.00	64.5%	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	10,627.89	12,462.02	-32,537.98	27.69%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	28.11	382.17	-94,617.83	0.4%	95,000.00
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	333,801.76	428,361.03	-1,806,338.97	19.17%	2,234,700.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	86,488.51	86,488.51	-13,511.49	86.49%	100,000.00
322.100 · Moving Permits	35.00	95.00	-505.00	15.83%	600.00
322.300 · Driveway Permits	0.00	0.00	-800.00	0.0%	800.00
322.400 · Pool Permits	100.00	100.00	-500.00	16.67%	600.00
322.500 · Street Opening Permits	0.00	0.00	-300.00	0.0%	300.00
322.820 · Grading Street Encroachment	100.00	200.00	-2,800.00	6.67%	3,000.00
361.000 · General Government	0.00	100.00	-5,900.00	1.67%	6,000.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	700.00	1,000.00	-9,000.00	10.0%	10,000.00
362.420 · Electrical Permits	225.00	300.00	-700.00	30.0%	1,000.00
362.430 · Plumbing Permits	25.00	75.00	-25.00	75.0%	100.00
362.440 · Sewage Permits	275.00	275.00	-37,725.00	0.72%	38,000.00
362.520 · Miscellaneous Permits	50.00	91.60	-5,908.40	1.53%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	35.00	-965.00	3.5%	1,000.00
367.210 · Court Keys	0.00	0.00	-30.00	0.0%	30.00
Total 30001 · Permits and Fees	88,033.51	88,760.11	-78,669.89	53.01%	167,430.00
30002 · Other Government Grants					
354.040 · Sewage Facilities Act Grant	0.00	0.00	0.00	0.0%	0.00
354.120 · Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.0%	0.00
354.150 · Recycling Grant	0.00	0.00	-1,000.00	0.0%	1,000.00
355.050 · General Municipal Pension Sys	0.00	0.00	-70,000.00	0.0%	70,000.00
357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	0.00	0.00	-34,000.00	0.0%	34,000.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	0.00	-2,000.00	0.0%	2,000.00
Total 30002 · Other Government Grants	0.00	0.00	-107,000.00	0.0%	107,000.00
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	0.00	-2,000.00	0.0%	2,000.00

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341.100 · Interest Earnings	5,961.37	18,082.62	8,082.62	180.83%	10,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	-51,000.00	0.0%	51,000.00
361.340 · Zoning/Hearing Board Fees	0.00	0.00	-1,000.00	0.0%	1,000.00
361.530 · Sale of SALDO	0.00	0.00	-50.00	0.0%	50.00
361.560 · EMS/Fire Land Dev Contr	800.00	800.00	-4,200.00	16.0%	5,000.00
364.400 · Additional HMA Fees	37,288.68	72,892.98	-427,107.02	14.58%	500,000.00
364.500 · Sale of Recyclable Material	278.52	278.52	-421.48	39.79%	700.00
364.510 · Sale of Recycling Containers	0.00	0.00	-100.00	0.0%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	36,726.33	-113,273.67	24.48%	150,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	8,000.00	8,000.00	-22,000.00	26.67%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	10,962.00	16,424.62	6,424.62	164.25%	10,000.00
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	-120,000.00	0.0%	120,000.00
392.401 · Transfer fm American Res. Fund	0.00	0.00	-583,000.00	0.0%	583,000.00
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	0.00	-25,000.00	0.0%	25,000.00
Total 30003 · Other Revenue	63,290.57	153,205.07	-1,365,144.93	10.09%	1,518,350.00
Total Income	485,125.84	670,326.21	-3,357,153.79	16.64%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	1,249.98	-6,250.02	16.67%	7,500.00
401.110 · Manager Wages	8,184.00	23,450.32	-82,941.68	22.04%	106,392.00
401.179 · Longevity Pay	0.00	300.00	-2,500.00	10.71%	2,800.00
402.311 · Auditing - Professional Servi	3,500.00	3,500.00	-8,000.00	30.44%	11,500.00
405.110 · Secretary/Asst Treasurer Wa	3,816.00	7,656.00	-42,264.00	15.34%	49,920.00
406.114 · Administrative Assistant Wa	3,200.00	6,400.00	-35,200.00	15.39%	41,600.00
406.115 · Part Time Admin Wages	0.00	0.00	-37,000.00	0.0%	37,000.00
406.180 · Overtime Admin Wages	72.00	204.00	-96.00	68.0%	300.00
406.210 · General Admin Expenses	3,816.24	6,327.44	-14,708.56	30.08%	21,036.00
406.213 · Small Office Equipment/Soft	0.00	0.00	-5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies Gen. Ac	0.00	0.00	-350.00	0.0%	350.00
406.317 · Ordinance Codification	0.00	0.00	-10,000.00	0.0%	10,000.00
406.321 · Telephone	125.64	449.92	-5,550.08	7.5%	6,000.00
406.324 · Cell Phone Admin Costs	388.97	777.94	-3,522.06	18.09%	4,300.00
406.340 · Mileage Reimbursement	0.00	0.00	-500.00	0.0%	500.00
406.341 · Advertising-Admin	258.12	1,100.93	-6,399.07	14.68%	7,500.00
406.390 · Bank Service Charges	0.00	0.00	-10.00	0.0%	10.00
406.452 · Office Equip Exp/Leases/Alu	1,871.50	7,482.34	-17,767.66	29.63%	25,250.00
406.460 · Dues & Continuing Educatio	1,003.24	2,785.76	-5,214.24	34.82%	8,000.00
409.110 · Public Works Director Wage	7,174.00	14,348.00	-78,914.00	15.39%	93,262.00

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409.115 · Custodian Salary	1,136.75	1,865.66	-16,134.34	10.37%	18,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	618.34	-3,181.66	16.27%	3,800.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	-3,700.00	0.0%	3,700.00
409.250 · Repairs/Maint. Municipal Bldg	526.68	799.64	-29,200.36	2.67%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	252.00	455.29	-11,044.71	3.96%	11,500.00
409.361 · Electric Service-Comm. Bldg	92.96	197.08	-2,302.92	7.88%	2,500.00
409.368 · Electric-Mun. Bldg	329.06	636.10	-3,363.90	15.9%	4,000.00
451.540 · Boy Scouts Contributions	0.00	0.00	-2,500.00	0.0%	2,500.00
456.540 · Contribution to Libraries	0.00	0.00	-20,000.00	0.0%	20,000.00
459.541 · Contributions	0.00	0.00	-15,000.00	0.0%	15,000.00
Total 400-409 · General Government	36,372.15	80,604.74	-468,615.26	14.68%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elector	16.00	124.00	-12,876.00	0.95%	13,000.00
403.117 · Tax Collector-LST	129.38	235.44	-314.56	42.81%	550.00
403.118 · Tax Collector -EIT	2,477.15	3,426.43	-10,573.57	24.48%	14,000.00
403.210 · Office Supplies	371.40	371.40	-128.60	74.28%	500.00
403.340 · Adv/Printing/Bonding/Postage	1,428.18	1,428.18	-1,471.82	49.25%	2,900.00
Total 403 · Tax Collection	4,422.11	5,585.45	-25,364.55	18.05%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	7,672.00	7,672.00	-57,328.00	11.8%	65,000.00
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 & Da	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	7,672.00	7,672.00	-59,378.00	11.44%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	3,112.50	3,112.50	-51,887.50	5.66%	55,000.00
408.310 · Engineering Professional Se	16,545.05	14,705.23	-30,294.77	32.68%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Ser	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Service	150.00	150.00	-1,850.00	7.5%	2,000.00
446.313 · MS4 Permit and GIS Mapping	16,487.71	16,487.71	-512.29	96.99%	17,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	0.00	0.0%	0.00
Total 408 · Engineer Services	36,295.26	34,455.44	-85,544.56	28.71%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	0.00	0.00	-7,000.00	0.0%	7,000.00
411.500 · Fire Company Contribution	0.00	0.00	-130,000.00	0.0%	130,000.00
412.500 · Emergency Squad Donation	0.00	0.00	-10,000.00	0.0%	10,000.00
415.120 · Emergency Mgt Compensation	0.00	0.00	-5,000.00	0.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-50.00	0.0%	50.00
Total 411 · Fire Company	0.00	0.00	-152,050.00	0.0%	152,050.00
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	374.40	324.40	748.8%	50.00
414.114 · Zoning Officer Wages	4,126.25	8,271.25	-42,688.75	16.23%	50,960.00
414.116 · Zoning Hearing Board Salary	0.00	315.00	-1,185.00	21.0%	1,500.00

**Williams Township-General Fund
Budget to Date Report
February 2024**

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414.310 · Zoning /Other Consultants	105.00	105.00	-4,395.00	2.33%	4,500.00
414.314 · Zoning Hearing Board Solici	4,590.50	4,590.50	-16,409.50	21.86%	21,000.00
414.317 · Zoning Stenographer	0.00	680.00	-320.00	68.0%	1,000.00
414.341 · Advertising	0.00	0.00	-2,000.00	0.0%	2,000.00
414.540 · Developer Emer. Service Co	400.00	1,000.00	-4,000.00	20.0%	5,000.00
Total 414 · Planning and Zoning	9,221.75	15,336.15	-70,673.85	17.83%	86,010.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	0.00	-7,000.00	0.0%	7,000.00
426.112 · Recycling Wages	0.00	0.00	-4,000.00	0.0%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	0.00	-5,000.00	0.0%	5,000.00
430.112 · Public Works -Wages	38,233.29	65,733.94	-374,266.06	14.94%	440,000.00
430.120 · Seasonal Employees -PW	0.00	0.00	-20,000.00	0.0%	20,000.00
430.180 · Public Works-Overtime Wag	275.14	636.26	-14,363.74	4.24%	15,000.00
430.210 · General Expenses	0.00	543.48	-4,456.52	10.87%	5,000.00
430.230 · Heating Fuel 2300 Morgan H	0.00	0.00	-1,000.00	0.0%	1,000.00
430.232 · Public Works -- Vehicle Gas	6,924.16	6,924.16	-38,075.84	15.39%	45,000.00
430.233 · Fuel Public Works Propane	2,044.86	3,409.05	-11,590.95	22.73%	15,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipmer	82.52	82.52	-5,917.48	1.38%	6,000.00
430.238 · Clothing Allowance-Public w	321.76	501.71	-5,498.29	8.36%	6,000.00
430.242 · Safety Equipment & Training	0.00	37.98	-1,462.02	2.53%	1,500.00
430.250 · Maint./Public Works Bldgs	4,945.06	5,630.96	-9,369.04	37.54%	15,000.00
430.253 · Maintenance 2300 Morgan H	0.00	0.00	-20,000.00	0.0%	20,000.00
430.316 · Water Quality Testing Fees	0.00	0.00	-2,300.00	0.0%	2,300.00
430.321 · Phone Service	47.79	172.76	-2,627.24	6.17%	2,800.00
430.361 · Public Works-Electric 2300 M	81.78	258.86	-741.14	25.89%	1,000.00
430.363 · Fire Hydrant Expense	0.00	2,080.00	-6,420.00	24.47%	8,500.00
430.368 · Electric Public Works Bldg	2,117.42	3,613.50	-11,386.50	24.09%	15,000.00
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
430.470 · CDL Testing	0.00	0.00	-500.00	0.0%	500.00
432.180 · Snow Removal -Overtime	0.00	9,951.26	-15,048.74	39.81%	25,000.00
432.245 · Snow Removal-Anti Skid	31,258.64	33,773.16	-46,226.84	42.22%	80,000.00
433.245 · Street Sign Material	715.00	1,012.96	-1,487.04	40.52%	2,500.00
433.361 · Electric Flashing/Traffic Sig	247.84	520.64	-2,479.36	17.36%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	2,530.00	-1,470.00	63.25%	4,000.00
434.361 · Electric Street Lights (Murra	146.21	298.88	-1,401.12	17.58%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	6,104.16	9,151.61	-60,848.39	13.07%	70,000.00
438.245 · Road & Bridge Repair Materi	0.00	434.47	-359,565.53	0.12%	360,000.00
Total 430 · Public Works	93,545.63	147,298.16	-1,035,151.84	12.46%	1,182,450.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburse	0.00	0.00	-1,700.00	0.0%	1,700.00
451.112 · Recreation PW Compensatic	0.00	0.00	-45,000.00	0.0%	45,000.00
451.115 · Recreation Program Salaries	0.00	0.00	-27,000.00	0.0%	27,000.00

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451.246 · Supplies /Fields & Bldgs	0.00	0.00	-5,000.00	0.0%	5,000.00
451.247 · Recreation Program Supplie	0.00	0.00	-2,500.00	0.0%	2,500.00
451.249 · Repairs & Maint. Parks/Recr	139.84	633.54	-21,366.46	2.88%	22,000.00
451.340 · Recreation Advertising /Post	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Ligi	578.31	1,204.93	-8,795.07	12.05%	10,000.00
451.384 · Recreation-Port-A-John Rent	0.00	290.00	-7,210.00	3.87%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-500.00	0.0%	500.00
451.454 · Training & Background Cher	0.00	0.00	-500.00	0.0%	500.00
457.241 · Community Day/Special Even	3,150.00	3,150.00	-16,850.00	15.75%	20,000.00
Total 451.000 · Recreation	3,868.15	5,278.47	-136,671.53	3.72%	141,950.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Princip	0.00	0.00	-220,000.00	0.0%	220,000.00
472.100 · Gen Obligation Bond Interes	0.00	0.00	-27,000.00	0.0%	27,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	0.00	-247,000.00	0.0%	247,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	500.00	-4,500.00	10.0%	5,000.00
451.352 · Recreation Liability Insuranc	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,630.31	10,279.11	-52,020.89	16.5%	62,300.00
481.300 · Unemployment - Employer	811.70	2,396.94	-1,303.06	64.78%	3,700.00
483.300 · Pension Contribution	40.00	40.00	-74,960.00	0.05%	75,000.00
483.301 · NonUniform Pension Contri	621.16	1,317.49	-6,682.51	16.47%	8,000.00
484.000 · Workers Compensation	10,428.25	11,876.25	-26,123.75	31.25%	38,000.00
486.200 · Property/Liability Insurance	0.00	0.00	-60,000.00	0.0%	60,000.00
486.700 · Life/Disability Insurance	0.00	2,233.68	-12,766.32	14.89%	15,000.00
487.000 · Health Insurance Benefits	25,570.49	51,140.98	-308,859.02	14.21%	360,000.00
Total 480-487 · Employee Benefits & Comn	42,101.91	79,784.45	-547,215.55	12.73%	627,000.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	0.00	-65,000.00	0.0%	65,000.00
492.301 · Trans to Capital Improvemer	0.00	0.00	-583,000.00	0.0%	583,000.00
492.302 · Trans to Capital Impr Grants	0.00	0.00	0.00	0.0%	0.00
492.303 · Transfr to Cap Imp Rec/Cap	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Rese	0.00	0.00	-175,300.00	0.0%	175,300.00
Total 492.000 · Interfund Operating Trans	0.00	0.00	-823,300.00	0.0%	823,300.00
Total 40000 · Expenditures	233,498.96	376,014.86	-3,650,965.14	9.34%	4,026,980.00
419.310 · Peacekeeping Services	140.00	350.00	-2,150.00	14.0%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	233,638.96	376,364.86	-3,653,115.14	9.34%	4,029,480.00

Williams Township Sewer Fund Budget to Date Report February 2024

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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	41.13	241.61	-1,058.39	18.59%	1,300.00
364.100 · Cedar Park Receivables	10,291.98	23,420.59	-264,879.41	8.12%	288,300.00
364.101 · Northern District Receivables	1,649.71	5,321.45	-28,678.55	15.65%	34,000.00
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	45.00	-755.00	5.63%	800.00
Total 30001 · Sanitation Revenue	12,012.82	29,028.65	-297,371.35	8.89%	326,400.00
30002 · Other Revenues					
341.010 · Interest	320.33	676.69	-6,923.31	8.9%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	102.37	455.58	-1,544.42	22.78%	2,000.00
364.050 · Sewer Legal Fees	0.00	35.00	-1,965.00	1.75%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	5.00	39.80	-410.20	8.84%	450.00
Total 30002 · Other Revenues	427.70	1,207.07	-10,842.93	10.02%	12,050.00
Total Income	12,440.52	30,235.72	-308,214.28	8.93%	338,450.00
Expense					
66900 · Reconciliation Discrepancies	85.00	-5.00	-5.00	100.0%	0.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	448.44	896.88	-6,603.12	11.96%	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	1,845.76	3,299.95	-22,700.05	12.69%	26,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	50.00	-250.00	16.67%	300.00
Total 40001 · Sewer Administration Expenses	2,319.20	4,246.83	-29,753.17	12.49%	34,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	17.50	17.50	-1,532.50	1.13%	1,550.00
404.368 · Lien Fees	0.00	0.00	-1,200.00	0.0%	1,200.00
Total 40002 · Legal Expenses	17.50	17.50	-2,732.50	0.64%	2,750.00
40003 · Engineering					
408.317 · Engineering Services	2,056.63	2,056.63	-943.37	68.55%	3,000.00
408.364 · Chapter 94 Report	0.00	0.00	-10,000.00	0.0%	10,000.00
408.368 · SEO-Inspections & Treatment	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 40003 · Engineering	2,056.63	2,056.63	-11,943.37	14.69%	14,000.00
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	0.00	0.00	-15,000.00	0.0%	15,000.00
427.310 · Professional Maintenance	725.00	1,450.00	-7,050.00	17.06%	8,500.00
427.321 · Telephones	81.22	81.22	-918.78	8.12%	1,000.00
427.361 · Electric	623.78	623.78	-4,876.22	11.34%	5,500.00
427.366 · Suburban Water	0.00	0.00	-50.00	0.0%	50.00

Williams Township Sewer Fund Budget to Date Report February 2024

	Feb 24	Jan - Feb 24	\$ Over Budget	% of Budget	Annual Budget
427.370 · Lateral Maintenance	0.00	0.00	-30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	1,430.00	2,155.00	-58,595.00	3.55%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	47,288.94	-147,711.06	24.25%	195,000.00
Total 40005 · EAJSA	0.00	47,288.94	-147,711.06	24.25%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	0.00	-30,000.00	0.0%	30,000.00
Total 40006 · Interfund Transfers	0.00	0.00	-30,000.00	0.0%	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	5,908.33	55,759.90	-280,740.10	16.57%	336,500.00

Williams Township-Open Space Fund Budget to Date Report February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	1,299.97	1,609.51	-1,390.49	53.65%	3,000.00
341.100 · Interest	736.32	9,827.68	-10,172.32	49.14%	20,000.00
Total Income	<u>2,036.29</u>	<u>11,437.19</u>	<u>-11,562.81</u>	<u>49.73%</u>	<u>23,000.00</u>
Expense					
461.248 · Administrative Expenses	3,527.50	3,527.50	-16,472.50	17.64%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-650,000.00	0.0%	650,000.00
Total Expense	<u>3,527.50</u>	<u>3,527.50</u>	<u>-666,472.50</u>	<u>0.53%</u>	<u>670,000.00</u>

Williams Township - Capital Improvement Budget to Date Report February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budge</u>
Income					
341.100 · Interest	198.81	439.00	-861.00	33.77%	1,300.00
392.010 · Transfer from General Fund	0.00	0.00	-583,000.00	0.0%	583,000.00
392.011 · Transfer from General Fund Mill	0.00	0.00	-65,000.00	0.0%	65,000.00
392.014 · Trans from GF Reserve	0.00	0.00	-175,300.00	0.0%	175,300.00
Total Income	<u>198.81</u>	<u>439.00</u>	<u>-824,161.00</u>	<u>0.05%</u>	<u>824,600.00</u>
Expense					
430.373 · Building Improvements	99,324.04	161,379.37	-366,620.63	30.56%	528,000.00
430.740 · Capital Equipment Purchase	0.00	0.00	-120,000.00	0.0%	120,000.00
438.372 · Improvement Other than Building	2,498.73	2,498.73	-52,801.27	4.52%	55,300.00
451.720 · Recreation Capital Improvements	0.00	0.00	-55,000.00	0.0%	55,000.00
Total Expense	<u>101,822.77</u>	<u>163,878.10</u>	<u>-594,421.90</u>	<u>21.61%</u>	<u>758,300.00</u>

Williams Township - Liquid Fuels Profit & Loss Budget Performance February 2024

	<u>Feb 24</u>	<u>Bud</u>	<u>Jan - Feb 24</u>	<u>D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
341.100 · Interest	59.21		122.64		-5,877.36	2.04%	6,000.00
355.020 · Liquid Fuels Tax	0.00		0.00		-262,636.00	0.0%	262,636.00
Total Income	59.21		122.64		-268,513.36	0.05%	268,636.00
Expense							
430.740 · Captial Purchase	0.00		0.00		0.00	0.0%	0.00
432.245 · Salt & Anti-skid	0.00		0.00		-17,700.00	0.0%	17,700.00
438.245 · Repair & Maintenance	0.00		0.00		-227,566.00	0.0%	227,566.00
471.350 · Lease Rental Payment Principal	0.00		0.00		-22,370.00	0.0%	22,370.00
472.350 · Lease Rental Payment Interest	0.00		0.00		-1,000.00	0.0%	1,000.00
Total Expense	0.00		0.00		-268,636.00	0.0%	268,636.00