

Williams Township-General Fund Budget to Date Report January 2024

	Jan 24	uc	Jan 24	\$ Over Budget	% of Budget	Annual Budget
Income						
30000 · Taxes						
301.100 · Real Estate Current Year	0.00		0.00	-530,000.00	0.0%	530,000.00
301.300 · Real Estate Taxes-Delinquent	358.66		358.66	-14,641.34	2.39%	15,000.00
301.600 · Real Estate-Interim	113.55		113.55	-1,386.45	7.57%	1,500.00
310.100 · Real Estate Transfer Tax	4,718.94		4,718.94	-255,281.06	1.82%	260,000.00
310.210 · Earned Income Current Year	8,279.93		8,279.93	-876,720.07	0.94%	885,000.00
310.230 · Earned Income Delinquent	78,900.00		78,900.00	-321,100.00	19.73%	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	1,834.13		1,834.13	-43,165.87	4.08%	45,000.00
310.530 · Local Services Tax Delinquent	0.00		0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	354.06		354.06	-94,645.94	0.37%	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	94,559.27		94,559.27	-2,140,140.73	4.23%	2,234,700.00
30001 · Permits and Fees						
321.800 · Cable TV Franchise	0.00		0.00	-100,000.00	0.0%	100,000.00
322.100 · Moving Permits	60.00		60.00	-540.00	10.0%	600.00
322.300 · Driveway Permits	0.00		0.00	-800.00	0.0%	800.00
322.400 · Pool Permits	0.00		0.00	-600.00	0.0%	600.00
322.500 · Street Opening Permits	0.00		0.00	-300.00	0.0%	300.00
322.820 · Grading Street Encroachment	100.00		100.00	-2,900.00	3.33%	3,000.00
361.000 · General Government	100.00		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	300.00		300.00	-9,700.00	3.0%	10,000.00
362.420 · Electrical Permits	75.00		75.00	-925.00	7.5%	1,000.00
362.430 · Plumbing Permits	50.00		50.00	-50.00	50.0%	100.00
362.440 · Sewage Permits	0.00		0.00	-38,000.00	0.0%	38,000.00
362.520 · Miscellaneous Permits	41.60		41.60	-5,958.40	0.69%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00		0.00	-1,000.00	0.0%	1,000.00
367.210 · Court Keys	0.00		0.00	-30.00	0.0%	30.00
Total 30001 · Permits and Fees	726.60		726.60	-166,703.40	0.43%	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 · Vehicle 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	12,121.25		12,121.25	2,121.25	121.21%	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	0.00		0.00	-5,000.00	0.0%	5,000.00
364.400 · Additional HMA Fees	35,604.30		35,604.30	-464,395.70	7.12%	500,000.00
364.500 · Sale of Recyclable Material	0.00		0.00	-700.00	0.0%	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	36,726.33		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	0.00		0.00	-30,000.00	0.0%	30,000.00
387.000 · Contributions/ Donations Privat	0.00		0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	5,462.62		5,462.62	-4,537.38	54.63%	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	89,914.50		89,914.50	-1,428,435.50	5.92%	1,518,350.00
Total Income	185,200.37		185,200.37	-3,842,279.63	4.6%	4,027,480.00
Expense						
40000 · Expenditures						
400-409 · General Government						
400.105 · Supervisor Salary	624.99		624.99	-6,875.01	8.33%	7,500.00
401.110 · Manager Wages	15,266.32		15,266.32	-91,125.68	14.35%	106,392.00
401.179 · Longevity Pay	300.00		300.00	-2,500.00	10.71%	2,800.00
402.311 · Auditing - Professional Service	0.00		0.00	-11,500.00	0.0%	11,500.00
405.110 · Secretary/Asst Treasurer Wages	3,840.00		3,840.00	-46,080.00	7.69%	49,920.00
406.114 · Administrative Assistant Wages	3,200.00		3,200.00	-38,400.00	7.69%	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	132.00		132.00	-168.00	44.0%	300.00
406.210 · General Admin Expenses	2,511.20		2,511.20	-18,524.80	11.94%	21,036.00
406.213 · Small Office Equipment/Software	0.00		0.00	-5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies Gen. Admin	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	324.28		324.28	-5,675.72	5.41%	6,000.00
406.324 · Cell Phone Admin Costs	388.97		388.97	-3,911.03	9.05%	4,300.00
406.340 · Mileage Reimbursement	0.00		0.00	-500.00	0.0%	500.00
406.341 · Advertising-Admin	842.81		842.81	-6,657.19	11.24%	7,500.00
406.390 · Bank Service Charges	0.00		0.00	-10.00	0.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	5,610.84		5,610.84	-19,639.16	22.22%	25,250.00
406.460 · Dues & Continuing Education	1,782.52		1,782.52	-6,217.48	22.28%	8,000.00
409.110 · Public Works Director Wages	7,174.00		7,174.00	-86,088.00	7.69%	93,262.00

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409.115 · Custodian Salary	728.91		728.91	-17,271.09	4.05%	18,000.00
409.233 · Fuel Municipal Bldg Propane	618.34		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	272.96		272.96	-29,727.04	0.91%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	203.29		203.29	-11,296.71	1.77%	11,500.00
409.361 · Electric Service-Comm. Bldg	104.12		104.12	-2,395.88	4.17%	2,500.00
409.368 · Electric-Mun. Bldg	307.04		307.04	-3,692.96	7.68%	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	44,232.59		44,232.59	-504,987.41	8.05%	549,220.00
403 · Tax Collection						
403.116 · Tax Collector Comm. Elected	108.00		108.00	-12,892.00	0.83%	13,000.00
403.117 · Tax Collector-LST	106.06		106.06	-443.94	19.28%	550.00
403.118 · Tax Collector -EIT	949.28		949.28	-13,050.72	6.78%	14,000.00
403.210 · Office Supplies	0.00		0.00	-500.00	0.0%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00		0.00	-2,900.00	0.0%	2,900.00
Total 403 · Tax Collection	1,163.34		1,163.34	-29,786.66	3.76%	30,950.00
404 · Solicitor/Legal Services						
404.310 · Solicitor Fees	0.00		0.00	-65,000.00	0.0%	65,000.00
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 & Damage	0.00		0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	0.00		0.00	-67,050.00	0.0%	67,050.00
408 · Engineer Services						
408.116 · SEO Services	0.00		0.00	-55,000.00	0.0%	55,000.00
408.310 · Engineering Professional Serv.	-1,839.82		-1,839.82	-46,839.82	-4.09%	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	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	0.00		0.00	-2,000.00	0.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	0.00		0.00	-17,000.00	0.0%	17,000.00
451.310 · Recreation Engineering Serv	0.00		0.00	0.00	0.0%	0.00
Total 408 · Engineer Services	-1,839.82		-1,839.82	-121,839.82	-1.53%	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	374.40		374.40	324.40	748.8%	50.00
414.114 · Zoning Officer Wages	4,145.00		4,145.00	-46,815.00	8.13%	50,960.00
414.116 · Zoning Hearing Board Salaries	315.00		315.00	-1,185.00	21.0%	1,500.00

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414.310 · Zoning /Other Consultants	0.00		0.00	-4,500.00	0.0%	4,500.00
414.314 · Zoning Hearing Board Solicitor	0.00		0.00	-21,000.00	0.0%	21,000.00
414.317 · Zoning Stenographer	680.00		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 Contrib	600.00		600.00	-4,400.00	12.0%	5,000.00
Total 414 · Planning and Zoning	6,114.40		6,114.40	-79,895.60	7.11%	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	27,500.65		27,500.65	-412,499.35	6.25%	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 Wages	361.12		361.12	-14,638.88	2.41%	15,000.00
430.210 · General Expenses	543.48		543.48	-4,456.52	10.87%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00		0.00	-1,000.00	0.0%	1,000.00
430.232 · Public Works -- Vehicle Gas	0.00		0.00	-45,000.00	0.0%	45,000.00
430.233 · Fuel Public Works Propane	1,364.19		1,364.19	-13,635.81	9.1%	15,000.00
430.236 · Office Furniture/Equipment	0.00		0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PV	0.00		0.00	-6,000.00	0.0%	6,000.00
430.238 · Clothing Allowance-Public works	179.95		179.95	-5,820.05	3.0%	6,000.00
430.242 · Safety Equipment & Training	37.98		37.98	-1,462.02	2.53%	1,500.00
430.250 · Maint./Public Works Bldgs	685.90		685.90	-14,314.10	4.57%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	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	124.97		124.97	-2,675.03	4.46%	2,800.00
430.361 · Public Works-Electric 2300 Morg	177.08		177.08	-822.92	17.71%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00		2,080.00	-6,420.00	24.47%	8,500.00
430.368 · Electric Public Works Bldg	1,496.08		1,496.08	-13,503.92	9.97%	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	9,951.26		9,951.26	-15,048.74	39.81%	25,000.00
432.245 · Snow Removal-Anti Skid	2,514.52		2,514.52	-77,485.48	3.14%	80,000.00
433.245 · Street Sign Material	297.96		297.96	-2,202.04	11.92%	2,500.00
433.361 · Electric Flashing/Traffic Sig	272.80		272.80	-2,727.20	9.09%	3,000.00
433.374 · Traffic Signal Maintenance	2,530.00		2,530.00	-1,470.00	63.25%	4,000.00
434.361 · Electric Street Lights (Murray)	152.67		152.67	-1,547.33	8.98%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	3,047.45		3,047.45	-66,952.55	4.35%	70,000.00
438.245 · Road & Bridge Repair Materials	434.47		434.47	-359,565.53	0.12%	360,000.00
Total 430 · Public Works	53,752.53		53,752.53	-1,128,697.47	4.55%	1,182,450.00
451.000 · Recreation						
451.111 · WASD Custodian Reimbursement	0.00		0.00	-1,700.00	0.0%	1,700.00
451.112 · Recreation PW Compensation	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 Supplies	0.00		0.00	-2,500.00	0.0%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	493.70		493.70	-21,506.30	2.24%	22,000.00
451.340 · Recreation Advertising /Postage	0.00		0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	626.62		626.62	-9,373.38	6.27%	10,000.00
451.384 · Recreation-Port-A-John Rental	290.00		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 Check	0.00		0.00	-500.00	0.0%	500.00
457.241 · Community Day/Special Events	0.00		0.00	-20,000.00	0.0%	20,000.00
Total 451.000 · Recreation	1,410.32		1,410.32	-140,539.68	0.99%	141,950.00
471-472 · Debt Service						
471.100 · Gen Obligation Bond Principal	0.00		0.00	-220,000.00	0.0%	220,000.00
472.100 · Gen Obligation Bond Interest	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	500.00		500.00	-4,500.00	10.0%	5,000.00
451.352 · Recreation Liability Insurance	0.00		0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,648.80		5,648.80	-56,651.20	9.07%	62,300.00
481.300 · Unemployment - Employer	1,585.24		1,585.24	-2,114.76	42.84%	3,700.00
483.300 · Pension Contribution	0.00		0.00	-75,000.00	0.0%	75,000.00
483.301 · NonUniform Pension Contributi	696.33		696.33	-7,303.67	8.7%	8,000.00
484.000 · Workers Compensation	1,448.00		1,448.00	-36,552.00	3.81%	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	2,233.68		2,233.68	-12,766.32	14.89%	15,000.00
487.000 · Health Insurance Benefits	25,570.49		25,570.49	-334,429.51	7.1%	360,000.00
Total 480-487 · Employee Benefits & Commerci	37,682.54		37,682.54	-589,317.46	6.01%	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 Improvements	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 Resv	0.00		0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Reserv	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	142,515.90		142,515.90	-3,884,464.10	3.54%	4,026,980.00
419.310 · Peacekeeping Services	210.00		210.00	-2,290.00	8.4%	2,500.00
454.317 · Melchor Tract Development Costs	0.00		0.00	0.00	0.0%	0.00
Total Expense	142,725.90		142,725.90	-3,886,754.10	3.54%	4,029,480.00

Williams Township Sewer Fund Budget to Date Report January 2024

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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	200.48	200.48	-1,099.52	15.42%	1,300.00
364.100 · Cedar Park Receivables	13,128.61	13,128.61	-275,171.39	4.55%	288,300.00
364.101 · Northern District Receivables	3,671.74	3,671.74	-30,328.26	10.8%	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	15.00	15.00	-785.00	1.88%	800.00
Total 30001 · Sanitation Revenue	17,015.83	17,015.83	-309,384.17	5.21%	326,400.00
30002 · Other Revenues					
341.010 · Interest	356.36	356.36	-7,243.64	4.69%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	353.21	353.21	-1,646.79	17.66%	2,000.00
364.050 · Sewer Legal Fees	35.00	35.00	-1,965.00	1.75%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	34.80	34.80	-415.20	7.73%	450.00
Total 30002 · Other Revenues	779.37	779.37	-11,270.63	6.47%	12,050.00
Total Income	17,795.20	17,795.20	-320,654.80	5.26%	338,450.00
Expense					
66900 · Reconciliation Discrepancies	-90.00	-90.00	-90.00	100.0%	0.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	448.44	448.44	-7,051.56	5.98%	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	1,454.19	1,454.19	-24,545.81	5.59%	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	25.00	-275.00	8.33%	300.00
Total 40001 · Sewer Administration Expenses	1,927.63	1,927.63	-32,072.37	5.67%	34,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	0.00	-1,550.00	0.0%	1,550.00
404.368 · Lien Fees	0.00	0.00	-1,200.00	0.0%	1,200.00
Total 40002 · Legal Expenses	0.00	0.00	-2,750.00	0.0%	2,750.00
40003 · Engineering					
408.317 · Engineering Services	0.00	0.00	-3,000.00	0.0%	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	0.00	0.00	-14,000.00	0.0%	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	725.00	-7,775.00	8.53%	8,500.00
427.321 · Telephones	0.00	0.00	-1,000.00	0.0%	1,000.00
427.361 · Electric	0.00	0.00	-5,500.00	0.0%	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
 January 2024

	<u>Jan 24</u>	<u>Jan 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
427.370 · Lateral Maintenance	0.00	0.00	-30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	725.00	725.00	-60,025.00	1.19%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	47,288.94	47,288.94	-147,711.06	24.25%	195,000.00
Total 40005 · EAJSA	47,288.94	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	49,851.57	49,851.57	-286,648.43	14.82%	336,500.00

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

	<u>Jan 24</u>	<u>Jan 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	309.54	309.54	-2,690.46	10.32%	3,000.00
341.100 · Interest	9,091.36	9,091.36	-10,908.64	45.46%	20,000.00
Total Income	<u>9,400.90</u>	<u>9,400.90</u>	<u>-13,599.10</u>	<u>40.87%</u>	<u>23,000.00</u>
Expense					
461.248 · Administrative Expenses	0.00	0.00	-20,000.00	0.0%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-650,000.00	0.0%	650,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>-670,000.00</u>	<u>0.0%</u>	<u>670,000.00</u>

Williams Township - Capital Improvement Budget to Date Report January 2024

	Jan 24	Jan 24	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	240.19	240.19	-1,059.81	18.48%	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	240.19	240.19	-824,359.81	0.03%	824,600.00
Expense					
430.373 · Building Improvements	62,055.33	62,055.33	-465,944.67	11.75%	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	0.00	0.00	-55,300.00	0.0%	55,300.00
451.720 · Recreation Capital Improvements	0.00	0.00	-55,000.00	0.0%	55,000.00
Total Expense	62,055.33	62,055.33	-696,244.67	8.18%	758,300.00

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

	<u>Jan 24</u>	<u>Buc</u>	<u>Jan 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 · Interest	63.43		63.43	-5,936.57	1.06%	6,000.00
355.020 · Liquid Fuels Tax	0.00		0.00	-262,636.00	0.0%	262,636.00
Total Income	63.43		63.43	-268,572.57	0.02%	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