

Williams Township-General Fund Budget to Date Report March 2024

	Mar 24	Jan - Mar 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	254,621.67	355,722.33	-174,277.67	67.12%	530,000.00
301.300 · Real Estate Taxes-Delinquent	25,885.45	26,244.11	11,244.11	174.96%	15,000.00
301.600 · Real Estate-Interim	194.96	308.51	-1,191.49	20.57%	1,500.00
310.100 · Real Estate Transfer Tax	7,387.30	36,231.61	-223,768.39	13.94%	260,000.00
310.210 · Earned Income Current Year	22,262.41	49,362.07	-835,637.93	5.58%	885,000.00
310.230 · Earned Income Delinquent	73,700.00	331,700.00	-68,300.00	82.93%	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	1,371.30	13,833.32	-31,166.68	30.74%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	205.35	587.52	-94,412.48	0.62%	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	200.00	200.00	-900.00	18.18%	1,100.00
Total 30000 · Taxes	385,828.44	814,189.47	-1,420,510.53	36.43%	2,234,700.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	86,488.51	-13,511.49	86.49%	100,000.00
322.100 · Moving Permits	65.00	160.00	-440.00	26.67%	600.00
322.300 · Driveway Permits	100.00	100.00	-700.00	12.5%	800.00
322.400 · Pool Permits	0.00	100.00	-500.00	16.67%	600.00
322.500 · Street Opening Permits	20,000.00	20,000.00	19,700.00	6,666.67%	300.00
322.820 · Grading Street Encroachment	0.00	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	1,500.00	2,500.00	-7,500.00	25.0%	10,000.00
362.420 · Electrical Permits	100.00	400.00	-600.00	40.0%	1,000.00
362.430 · Plumbing Permits	25.00	100.00	0.00	100.0%	100.00
362.440 · Sewage Permits	1,125.00	1,400.00	-36,600.00	3.68%	38,000.00
362.520 · Miscellaneous Permits	100.00	191.60	-5,808.40	3.19%	6,000.00
367.140 · Rent of Pavillon/Community Bldg	50.00	85.00	-915.00	8.5%	1,000.00
367.210 · Court Keys	0.00	0.00	-30.00	0.0%	30.00
Total 30001 · Permits and Fees	23,065.00	111,825.11	-55,604.89	66.79%	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	950.00	950.00	-1,050.00	47.5%	2,000.00

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341.100 · Interest Earnings	6,467.14	24,549.76	14,549.76	245.5%	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	3,200.00	4,000.00	-1,000.00	80.0%	5,000.00
364.400 · Additional HMA Fees	31,112.33	104,005.31	-395,994.69	20.8%	500,000.00
364.500 · Sale of Recyclable Material	0.00	278.52	-421.48	39.79%	700.00
364.510 · Sale of Recycling Containers	2.50	2.50	-97.50	2.5%	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	2,000.00	10,000.00	-20,000.00	33.33%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	541.25	16,965.87	6,965.87	169.66%	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	25,664.78	25,664.78	-4,335.22	85.55%	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	69,938.00	223,143.07	-1,295,206.93	14.7%	1,518,350.00
49900 · Uncategorized Income	1,885.44	1,885.44			
Total Income	480,716.88	1,151,043.09	-2,876,436.91	28.58%	4,027,480.00
	480,716.88	1,151,043.09	-2,876,436.91	28.58%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	1,874.97	-5,625.03	25.0%	7,500.00
401.110 · Manager Wages	8,184.00	31,634.32	-74,757.68	29.73%	106,392.00
401.179 · Longevity Pay	0.00	300.00	-2,500.00	10.71%	2,800.00
402.311 · Auditing - Professional Service	0.00	3,500.00	-8,000.00	30.44%	11,500.00
405.110 · Secretary/Asst Treasurer Wage	3,828.00	11,484.00	-38,436.00	23.01%	49,920.00
406.114 · Administrative Assistant Wage	3,200.00	9,600.00	-32,000.00	23.08%	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	204.00	408.00	108.00	136.0%	300.00
406.210 · General Admin Expenses	1,968.96	8,296.40	-12,739.60	39.44%	21,036.00
406.213 · Small Office Equipment/Softwa	0.00	0.00	-5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies Gen. Adm	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	504.31	954.23	-5,045.77	15.9%	6,000.00
406.324 · Cell Phone Admin Costs	0.00	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	500.00	1,600.93	-5,899.07	21.35%	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	2,116.80	9,599.14	-15,650.86	38.02%	25,250.00

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406.460 · Dues & Continuing Education	280.12	3,065.88	-4,934.12	38.32%	8,000.00
409.110 · Public Works Director Wages	7,174.00	21,522.00	-71,740.00	23.08%	93,262.00
409.115 · Custodian Salary	1,038.83	2,904.49	-15,095.51	16.14%	18,000.00
409.233 · Fuel Municipal Bldg Propane	850.31	1,468.65	-2,331.35	38.65%	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	2,618.07	3,417.71	-26,582.29	11.39%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	584.97	1,040.26	-10,459.74	9.05%	11,500.00
409.361 · Electric Service-Comm. Bldg	97.91	294.99	-2,205.01	11.8%	2,500.00
409.368 · Electric-Mun. Bldg	310.41	946.51	-3,053.49	23.66%	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	34,085.68	114,690.42	-434,529.58	20.88%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	2,464.00	2,588.00	-10,412.00	19.91%	13,000.00
403.117 · Tax Collector-LST	0.00	235.44	-314.56	42.81%	550.00
403.118 · Tax Collector -EIT	0.00	3,426.43	-10,573.57	24.48%	14,000.00
403.210 · Office Supplies	0.00	371.40	-128.60	74.28%	500.00
403.340 · Adv/Printing/Bonding/Postage	1,600.00	3,028.18	128.18	104.42%	2,900.00
Total 403 · Tax Collection	4,064.00	9,649.45	-21,300.55	31.18%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	8,559.94	16,231.94	-48,768.06	24.97%	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 & Dama	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	8,559.94	16,231.94	-50,818.06	24.21%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	1,500.00	4,612.50	-50,387.50	8.39%	55,000.00
408.310 · Engineering Professional Serv.	8,210.91	22,916.14	-22,083.86	50.93%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Servic	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	150.00	300.00	-1,700.00	15.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	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	9,860.91	44,316.35	-75,683.65	36.93%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensatic	580.19	580.19	-6,419.81	8.29%	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	580.19	580.19	-151,469.81	0.38%	152,050.00
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	374.40	324.40	748.8%	50.00

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

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414.114 · Zoning Officer Wages	4,220.00	12,491.25	-38,468.75	24.51%	50,960.00
414.116 · Zoning Hearing Board Salaries	175.00	490.00	-1,010.00	32.67%	1,500.00
414.310 · Zoning /Other Consultants	0.00	105.00	-4,395.00	2.33%	4,500.00
414.314 · Zoning Hearing Board Solicitor	0.00	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 Contri	800.00	1,800.00	-3,200.00	36.0%	5,000.00
Total 414 · Planning and Zoning	5,195.00	20,531.15	-65,478.85	23.87%	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	239.52	239.52	-3,760.48	5.99%	4,000.00
426.241 · Recycling Bins/Supplies	3,805.00	3,805.00	-1,195.00	76.1%	5,000.00
430.112 · Public Works -Wages	30,713.60	96,447.54	-343,552.46	21.92%	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	2,917.27	3,553.53	-11,446.47	23.69%	15,000.00
430.210 · General Expenses	354.23	897.71	-4,102.29	17.95%	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	3,160.70	10,084.86	-34,915.14	22.41%	45,000.00
430.233 · Fuel Public Works Propane	3,323.59	6,732.64	-8,267.36	44.88%	15,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -	0.00	82.52	-5,917.48	1.38%	6,000.00
430.238 · Clothing Allowance-Public worl	402.70	904.41	-5,095.59	15.07%	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	983.20	6,614.16	-8,385.84	44.09%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	189.49	189.49	-19,810.51	0.95%	20,000.00
430.316 · Water Quality Testing Fees	83.00	83.00	-2,217.00	3.61%	2,300.00
430.321 · Phone Service	0.00	172.76	-2,627.24	6.17%	2,800.00
430.361 · Public Works-Electric 2300 Mo	72.23	331.09	-668.91	33.11%	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	1,999.50	5,613.00	-9,387.00	37.42%	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	0.00	33,773.16	-46,226.84	42.22%	80,000.00
433.245 · Street Sign Material	0.00	1,012.96	-1,487.04	40.52%	2,500.00
433.361 · Electric Flashing/Traffic Sig	203.29	723.93	-2,276.07	24.13%	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 (Murray)	196.16	495.04	-1,204.96	29.12%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	7,920.56	17,072.17	-52,927.83	24.39%	70,000.00
438.245 · Road & Bridge Repair Materials	0.00	434.47	-359,565.53	0.12%	360,000.00
Total 430 · Public Works	56,564.04	203,862.20	-978,587.80	17.24%	1,182,450.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburseme	0.00	0.00	-1,700.00	0.0%	1,700.00

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451.112 · Recreation PW Compensation	420.42	420.42	-44,579.58	0.93%	45,000.00
451.115 · Recreation Program Salaries	0.00	0.00	-27,000.00	0.0%	27,000.00
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/Recreat	0.00	633.54	-21,366.46	2.88%	22,000.00
451.340 · Recreation Advertising /Postag	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	582.94	1,787.87	-8,212.13	17.88%	10,000.00
451.384 · Recreation-Port-A-John Rental	290.00	580.00	-6,920.00	7.73%	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	3,150.00	-16,850.00	15.75%	20,000.00
Total 451.000 · Recreation	1,293.36	6,571.83	-135,378.17	4.63%	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	9,808.39	9,808.39	-17,191.61	36.33%	27,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	9,808.39	9,808.39	-237,191.61	3.97%	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 Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,952.89	15,232.00	-47,068.00	24.45%	62,300.00
481.300 · Unemployment - Employer	214.56	2,611.50	-1,088.50	70.58%	3,700.00
483.300 · Pension Contribution	0.00	40.00	-74,960.00	0.05%	75,000.00
483.301 · NonUniform Pension Contribut	868.66	2,186.15	-5,813.85	27.33%	8,000.00
484.000 · Workers Compensation	1,448.00	13,324.25	-24,675.75	35.06%	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	1,116.84	3,350.52	-11,649.48	22.34%	15,000.00
487.000 · Health Insurance Benefits	25,570.49	76,711.47	-283,288.53	21.31%	360,000.00
Total 480-487 · Employee Benefits & Commer	34,171.44	113,955.89	-513,044.11	18.18%	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	223,541.53	223,541.53	-359,458.47	38.34%	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 Re	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	223,541.53	223,541.53	-599,758.47	27.15%	823,300.00
Total 40000 · Expenditures	387,724.48	763,739.34	-3,263,240.66	18.97%	4,026,980.00
419.310 · Peacekeeping Services	210.00	560.00	-1,940.00	22.4%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	387,934.48	764,299.34	-3,265,180.66	18.97%	4,029,480.00
	92,782.40	386,743.75	388,743.75	-19,337.19%	-2,000.00

Williams Township-Open Space Fund
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 March 2024

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Income					
310.230 · EIT - Delinquent Open Space	199.02	1,808.53	-1,191.47	60.28%	3,000.00
341.100 · Interest	785.91	10,613.59	-9,386.41	53.07%	20,000.00
Total Income	984.93	12,422.12	-10,577.88	54.01%	23,000.00
Expense					
461.248 · Administrative Expenses	2,030.00	5,557.50	-14,442.50	27.79%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-650,000.00	0.0%	650,000.00
Total Expense	2,030.00	5,557.50	-664,442.50	0.83%	670,000.00

Williams Township - Capital Improvement Budget to Date Report March 2024

	Mar 24	Jan - Mar 24	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	150.32	589.32	-710.68	45.33%	1,300.00
392.010 · Transfer from General Fund	223,541.53	223,541.53	-359,458.47	38.34%	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	223,691.85	224,130.85	-600,469.15	27.18%	824,600.00
Expense					
430.373 · Building Improvements	90,462.14	251,841.51	-276,158.49	47.7%	528,000.00
430.740 · Capital Equipment Purchase	60,584.01	60,584.01	-59,415.99	50.49%	120,000.00
438.372 · Improvement Other than Building	5,369.20	7,867.93	-47,432.07	14.23%	55,300.00
451.720 · Recreation Capital Improvements	0.00	0.00	-55,000.00	0.0%	55,000.00
Total Expense	156,415.35	320,293.45	-438,006.55	42.24%	758,300.00

**Williams Township - Liquid Fuels
 Profit & Loss Budget Performance
 March 2024**

	<u>Mar 24</u>	<u>Jan - Mar 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	63.47	186.11	-5,813.89	3.1%	6,000.00
355.020 · Liquid Fuels Tax	0.00	0.00	-262,636.00	0.0%	262,636.00
Total Income	63.47	186.11	-268,449.89	0.07%	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

Williams Township Sewer Fund Budget to Date Report March 2024

	Mar 24	Jan - Mar 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	48.58	290.19	-1,009.81	22.32%	1,300.00
364.100 · Cedar Park Receivables	43,667.78	67,088.37	-221,211.63	23.27%	288,300.00
364.101 · Northern District Receivables	2,399.01	7,720.46	-26,279.54	22.71%	34,000.00
364.110 · Lateral Fees /Connection	0.00	0.00	-500.00	0.0%	500.00
365.111 · Tapping Fees/Diverslon 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	60.00	105.00	-695.00	13.13%	800.00
Total 30001 · Sanitation Revenue	46,175.37	75,204.02	-251,195.98	23.04%	326,400.00
30002 · Other Revenues					
341.010 · Interest	356.52	1,033.21	-6,566.79	13.6%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	100.26	555.84	-1,444.16	27.79%	2,000.00
364.050 · Sewer Legal Fees	145.25	180.25	-1,819.75	9.01%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	27.97	67.77	-382.23	15.06%	450.00
Total 30002 · Other Revenues	630.00	1,837.07	-10,212.93	15.25%	12,050.00
Total Income	46,805.37	77,041.09	-261,408.91	22.76%	338,450.00
Expense					
66900 · Reconciliation Discrepancies	990.83	985.83	985.83	100.0%	0.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	860.75	1,757.63	-5,742.37	23.44%	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	1,647.87	4,947.82	-21,052.18	19.03%	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	75.00	-225.00	25.0%	300.00
Total 40001 · Sewer Administration Expenses	2,533.62	6,780.45	-27,219.55	19.94%	34,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	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	0.00	17.50	-2,732.50	0.64%	2,750.00
40003 · Engineering					
408.317 · Engineering Services	266.25	2,322.88	-677.12	77.43%	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	266.25	2,322.88	-11,677.12	16.59%	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	825.00	2,275.00	-6,225.00	26.77%	8,500.00
427.321 · Telephones	81.22	162.44	-837.56	16.24%	1,000.00
427.361 · Electric	655.07	1,278.85	-4,221.15	23.25%	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 March 2024

	<u>Mar 24</u>	<u>Jan - Mar 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	1,561.29	3,716.29	-57,033.71	6.12%	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	25,664.78	25,664.78	-4,335.22	85.55%	30,000.00
Total 40006 · Interfund Transfers	25,664.78	25,664.78	-4,335.22	85.55%	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	31,016.77	86,776.67	-249,723.33	25.79%	336,500.00