

Williams Township-General Fund

Budget to Date Report

March 2025

	Mar 25	Jan - Mar 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	266,881.28	352,400.68	-182,599.32	65.87%	535,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	1,404.73	-33,595.27	4.01%	35,000.00
301.600 · Real Estate-Interim	54.03	213.76	-1,286.24	14.25%	1,500.00
310.100 · Real Estate Transfer Tax	6,034.50	76,839.01	-143,160.99	34.93%	220,000.00
310.210 · Earned Income Current Year	23,634.66	65,120.97	-934,879.03	6.51%	1,000,000.00
310.230 · Earned Income Delinquent	71,400.00	297,600.00	-232,400.00	56.15%	530,000.00
310.400 · Per Capita - Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	991.05	13,118.71	-41,881.29	23.85%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	25.06	64.37	-49,935.63	0.13%	50,000.00
355.010 · Public Utility Realty Tax	0.00	0.00	-2,500.00	0.0%	2,500.00
355.040 · Alcoholic Beverages Licens	0.00	0.00	-1,100.00	0.0%	1,100.00
30000 · Taxes - Other	0.00	0.00	0.00	0.0%	0.00
Total 30000 · Taxes	369,020.58	806,762.23	-1,623,437.77	33.2%	2,430,200.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	82,670.34	-12,329.66	87.02%	95,000.00
322.100 · Moving Permits	50.00	105.00	-545.00	16.15%	650.00
322.300 · Driveway Permits	50.00	50.00	-950.00	5.0%	1,000.00
322.400 · Pool Permits	200.00	400.00	-400.00	50.0%	800.00
322.500 · Street Opening Permits	0.00	0.00	-3,000.00	0.0%	3,000.00
322.820 · Grading Street Encroachment	0.00	100.00	-1,900.00	5.0%	2,000.00
361.000 · General Government	3,800.00	4,000.00	-8,000.00	33.33%	12,000.00
362 · .461	0.00	0.00	0.00	0.0%	0.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	775.00	1,475.00	-10,525.00	12.29%	12,000.00
362.420 · Electrical Permits	100.00	425.00	-2,575.00	14.17%	3,000.00
362.430 · Plumbing Permits	150.00	200.00	-550.00	26.67%	750.00
362.440 · Sewage Permits	720.00	4,170.00	-23,830.00	14.89%	28,000.00
362.520 · Miscellaneous Permits	400.00	975.00	-4,025.00	19.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	70.00	105.00	-895.00	10.5%	1,000.00
367.210 · Court Keys	0.00	0.00	-100.00	0.0%	100.00
30001 · Permits and Fees - Other	0.00	750.00			
Total 30001 · Permits and Fees	6,315.00	95,425.34	-68,874.66	58.08%	164,300.00
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	0.00	0.00	-500.00	0.0%	500.00
355.050 · General Municipal Pension Sys	0.00	0.00	-77,000.00	0.0%	77,000.00
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

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Total 30002 · Other Government Grants	0.00	0.00	-113,500.00	0.0%	113,500.00
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	121.51	278.39	-1,221.61	18.56%	1,500.00
341.100 · Interest Earnings	4,942.11	54,135.41	-95,864.59	36.09%	150,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	-52,000.00	0.0%	52,000.00
361.340 · Zoning/Hearing Board Fees	750.00	1,175.00	-225.00	83.93%	1,400.00
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	-7,000.00	0.0%	7,000.00
364.400 · Additional HMA Fees	32,992.89	108,342.83	-391,657.17	21.67%	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	15.00	30.00	-70.00	30.0%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	37,149.24	-112,850.76	24.77%	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	481.46	22,200.25	7,200.25	148.0%	15,000.00
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	15,326.07	-14,673.93	51.09%	30,000.00
392.400 · Transfer from Savings Reserve	0.00	0.00	-140,000.00	0.0%	140,000.00
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	0.00	293.60	-29,706.40	0.98%	30,000.00
Total 30003 · Other Revenue	39,302.97	238,930.79	-869,319.21	21.56%	1,108,250.00
Total Income	414,638.55	1,141,118.36	-2,675,131.64	29.9%	3,816,250.00
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	9,230.77	27,692.30	-92,307.70	23.08%	120,000.00
401.179 · Longevity Pay	0.00	300.00	-2,200.00	12.0%	2,500.00
402.311 · Auditing - Professional Service	3,666.00	3,666.00	-7,334.00	33.33%	11,000.00
405.110 · Secretary/Asst Treasurer Wages	4,615.40	13,846.20	-46,153.80	23.08%	60,000.00
406.114 · Administrative Assistant Wages	3,360.00	10,080.00	-33,600.00	23.08%	43,680.00
406.115 · Part Time Admin Wages	0.00	0.00	-37,000.00	0.0%	37,000.00
406.180 · Overtime Admin Wages	126.00	173.25	-626.75	21.66%	800.00
406.210 · General Admin Expenses	1,007.43	7,660.45	-13,339.55	36.48%	21,000.00
406.213 · Small Office Equipment/Software	0.00	0.00	-15,000.00	0.0%	15,000.00
406.226 · Materials & Supplies Gen. Admin	234.84	464.63	264.63	232.32%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	0.00	-10,000.00	0.0%	10,000.00
406.321 · Telephone	2,213.90	3,290.45	-1,709.55	65.81%	5,000.00
406.324 · Cell Phone Admin Costs	429.04	1,287.12	-3,712.88	25.74%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	-400.00	0.0%	400.00

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406.341 · Advertising-Admin	1,534.37	2,417.32	-2,582.68	48.35%	5,000.00
406.390 · Bank Service Charges	25.00	75.00	65.00	750.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	20,799.55	29,962.01	962.01	103.32%	29,000.00
406.460 · Dues & Continuing Education	0.00	3,073.02	-4,926.98	38.41%	8,000.00
409.110 · Public Works Director Wages	7,532.71	22,598.13	-75,326.97	23.08%	97,925.10
409.115 · Custodian Salary	1,167.40	3,322.70	-13,487.86	19.77%	16,810.56
409.233 · Fuel Municipal Bldg Propane	0.00	1,000.09	-1,499.91	40.0%	2,500.00
409.234 · Fuel Community Bldg Oil	1,078.77	2,524.94	24.94	101.0%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	1,253.72	4,724.21	-103,275.79	4.37%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	282.29	2,351.22	-14,648.78	13.83%	17,000.00
409.361 · Electric Service-Comm. Bldg	126.87	494.83	-1,205.17	29.11%	1,700.00
409.368 · Electric-Mun. Bldg	276.82	1,115.96	-2,884.04	27.9%	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
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	59,585.87	143,994.80	-525,030.86	21.52%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	2,292.00	2,516.00	-10,484.00	19.35%	13,000.00
403.117 · Tax Collector-LST	0.00	237.78	-762.22	23.78%	1,000.00
403.118 · Tax Collector -EIT	0.00	3,385.85	-14,614.15	18.81%	18,000.00
403.210 · Office Supplies	0.00	400.00	-250.00	61.54%	650.00
403.340 · Adv/Printing/Bonding/Postage	3,088.05	3,088.05	-611.95	83.46%	3,700.00
Total 403 · Tax Collection	5,380.05	9,627.68	-26,722.32	26.49%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	5,697.00	20,127.50	-44,872.50	30.97%	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 & Damage	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	5,697.00	20,127.50	-46,922.50	30.02%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	880.00	1,280.00	-43,720.00	2.84%	45,000.00
408.310 · Engineering Professional Serv.	3,981.15	9,601.49	-55,398.51	14.77%	65,000.00
408.314 · MS4	0.00	0.00	-4,000.00	0.0%	4,000.00
408.317 · Environmental Engineer Services	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	160.00	320.00	-1,680.00	16.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	850.00	3,271.38	-27,228.62	10.73%	30,500.00
451.310 · Recreation Engineering Serv	1,348.75	1,348.75	-1,151.25	53.95%	2,500.00
Total 408 · Engineer Services	7,219.90	15,821.62	-134,178.38	10.55%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	573.18	1,214.52	-5,785.48	17.35%	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

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415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-50.00	0.0%	50.00
Total 411 · Fire Company	573.18	1,214.52	-150,835.48	0.8%	152,050.00
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	6,088.46	18,205.38	-57,044.62	24.19%	75,250.00
414.116 · Zoning Hearing Board Salaries	105.00	280.00	-1,220.00	18.67%	1,500.00
414.310 · Zoning /Other Consultants	0.00	0.00	-3,500.00	0.0%	3,500.00
414.314 · Zoning Hearing Board Solicitor	1,777.00	5,808.50	-12,191.50	32.27%	18,000.00
414.317 · Zoning Stenographer	0.00	0.00	-1,000.00	0.0%	1,000.00
414.341 · Advertising	0.00	0.00	-1,000.00	0.0%	1,000.00
414.540 · Developer Emer. Service Contrib	0.00	0.00	-7,000.00	0.0%	7,000.00
414 · Planning and Zoning - Other	-399.78	-399.78			
Total 414 · Planning and Zoning	7,570.68	23,894.10	-83,405.90	22.27%	107,300.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	0.00	-7,000.00	0.0%	7,000.00
426.112 · Recycling Wages	189.96	189.96	-3,810.04	4.75%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	0.00	-3,800.00	0.0%	3,800.00
430.112 · Public Works -Wages	32,868.95	102,977.44	-372,022.56	21.68%	475,000.00
430.120 · Seasonal Employees -PW	0.00	0.00	-10,000.00	0.0%	10,000.00
430.180 · Public Works-Overtime Wages	743.02	1,192.06	-13,807.94	7.95%	15,000.00
430.210 · General Expenses	236.99	1,012.65	-3,987.35	20.25%	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	3,952.45	13,805.12	-26,194.88	34.51%	40,000.00
430.233 · Fuel Public Works Propane	2,870.88	9,062.55	-4,937.45	64.73%	14,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PV	103.40	421.74	-5,578.26	7.03%	6,000.00
430.238 · Clothing Allowance-Public works	735.15	2,492.37	-3,507.63	41.54%	6,000.00
430.242 · Safety Equipment & Training	0.00	0.00	-1,500.00	0.0%	1,500.00
430.250 · Maint./Public Works Bldgs	356.71	542.90	-14,457.10	3.62%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	206.54	206.54	-19,793.46	1.03%	20,000.00
430.316 · Water Quality Testing Fees	89.00	230.00	-1,670.00	12.11%	1,900.00
430.321 · Phone Service	126.61	126.61	-1,873.39	6.33%	2,000.00
430.361 · Public Works-Electric 2300 Morg	76.43	311.64	-688.36	31.16%	1,000.00
430.363 · Fire Hydrant Expense	0.00	2,080.00	-6,270.00	24.91%	8,350.00
430.368 · Electric Public Works Bldg	1,856.82	6,773.40	-7,226.60	48.38%	14,000.00
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	4,702.81	31,348.44	11,348.44	156.74%	20,000.00
432.245 · Snow Removal-Anti Skid	18,853.19	58,584.53	-21,415.47	73.23%	80,000.00
433.245 · Street Sign Material	0.00	439.99	-2,060.01	17.6%	2,500.00
433.361 · Electric Flashing/Traffic Sig	324.80	990.79	-2,009.21	33.03%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	2,530.00	-24,470.00	9.37%	27,000.00
434.361 · Electric Street Lights (Murray)	73.24	384.33	-1,315.67	22.61%	1,700.00

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437.245 · Vehicle Repairs/Maint Sup	7,033.66	24,883.81	-45,116.19	35.55%	70,000.00
438.245 · Road & Bridge Repair Materials	0.00	0.00	-360,000.00	0.0%	360,000.00
Total 430 · Public Works	75,400.61	260,586.87	-955,313.13	21.43%	1,215,900.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	318.73	-981.27	24.52%	1,300.00
451.112 · Recreation PW Compensation	3,386.44	3,386.44	-36,613.56	8.47%	40,000.00
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	-3,000.00	0.0%	3,000.00
451.249 · Repairs & Maint. Parks/Recreati	1,692.07	2,807.03	-19,192.97	12.76%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	602.43	2,653.59	-7,346.41	26.54%	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	175.00	125.00	350.0%	50.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	0.00	3,307.50	-19,692.50	14.38%	23,000.00
Total 451.000 · Recreation	5,970.94	13,228.29	-125,921.71	9.51%	139,150.00
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	7,348.08	7,348.08	-18,651.92	28.26%	26,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	7,348.08	7,348.08	-238,651.92	2.99%	246,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	0.00	-2,500.00	0.0%	2,500.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,839.01	18,162.46	-46,837.54	27.94%	65,000.00
481.300 · Unemployment - Employer	111.15	2,651.44	-1,348.56	66.29%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-77,000.00	0.0%	77,000.00
483.301 · NonUniform Pension Contributor	1,072.09	3,305.01	-5,694.99	36.72%	9,000.00
484.000 · Workers Compensation	7,921.00	17,943.25	-20,056.75	47.22%	38,000.00
486.200 · Property/Liability Insurance	0.00	0.00	-66,000.00	0.0%	66,000.00
486.700 · Life/Disability Insurance	1,240.42	3,721.26	-11,278.74	24.81%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	90,693.32	-249,306.68	26.68%	340,000.00
Total 480-487 · Employee Benefits & Commercial	46,578.11	136,476.74	-480,023.26	22.14%	616,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	1,858.77	-60,141.23	3.0%	62,000.00
492.301 · Trans to Capital Improvements	8,586.69	21,866.69	21,866.69	100.0%	0.00
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	-170,000.00	0.0%	170,000.00
Total 492.000 · Interfund Operating Trans	8,586.69	23,725.46	-208,274.54	10.23%	232,000.00
Total 40000 · Expenditures	229,911.11	656,045.66	-2,975,280.00	18.07%	3,631,325.66
419.310 · Peacekeeping Services	210.00	280.00	-1,720.00	14.0%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00

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Total Expense	230,121.11	656,325.66	-2,977,000.00	18.06%	3,633,325.66

Williams Township - Capital Improvement Budget to Date Report March 2025

	Mar 25	Jan - Mar 25'D E	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	183.64	538.67	-861.33	38.48%	1,400.00
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	0.00	0.0%	0.00
357.012 · NorCo Open Space	0.00	0.00	0.00	0.0%	0.00
392.010 · Transfer from General Fund	8,586.69	8,586.69	8,586.69	100.0%	0.00
392.011 · Transfer from General Fund Mill	0.00	1,858.77	-60,141.23	3.0%	62,000.00
392.012 · Transfer General Fund Grants	0.00	13,280.00	13,280.00	100.0%	0.00
392.013 · Trans from Rec Cap Imp Acct	0.00	0.00	0.00	0.0%	0.00
392.014 · Trans from GF Reserve	0.00	0.00	-170,000.00	0.0%	170,000.00
Total Income	<u>8,770.33</u>	<u>24,264.13</u>	<u>-209,135.87</u>	<u>10.4%</u>	<u>233,400.00</u>
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	8,586.69	8,586.69	100.0%	0.00
430.740 · Capital Equipment Purchase	0.00	0.00	-140,000.00	0.0%	140,000.00
438.372 · Improvement Other than Building	0.00	0.00	-30,000.00	0.0%	30,000.00
451.372 · Melchor Tract Improvements	0.00	0.00	0.00	0.0%	0.00
451.720 · Recreation Capital Improvements	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>0.00</u>	<u>8,586.69</u>	<u>-161,413.31</u>	<u>5.05%</u>	<u>170,000.00</u>

Williams Township Sewer Fund

Budget to Date Report

March 2025

	Mar 25	Jan - Mar 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	47.25	272.25	-927.75	22.69%	1,200.00
364.100 · Cedar Park Receivables	48,203.30	83,160.02	-206,839.98	28.68%	290,000.00
364.101 · Northern District Receivables	2,711.46	8,071.46	-25,928.54	23.74%	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	45.00	120.00	-680.00	15.0%	800.00
Total 30001 · Sanitation Revenue	51,007.01	91,623.73	-236,376.27	27.93%	328,000.00
30002 · Other Revenues					
341.010 · Interest	407.84	1,130.97	-24,869.03	4.35%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	102.44	406.61	-1,093.39	27.11%	1,500.00
364.050 · Sewer Legal Fees	0.00	0.00	-2,000.00	0.0%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	0.00	15.00	-285.00	5.0%	300.00
Total 30002 · Other Revenues	510.28	1,552.58	-28,247.42	5.21%	29,800.00
Total Income	51,517.29	93,176.31	-264,623.69	26.04%	357,800.00
Expense					
66900 · Reconciliation Discrepancies	20.00	20.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	419.16	1,775.28	-5,724.72	23.67%	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	2,037.25	2,037.25	-22,962.75	8.15%	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	75.00	-225.00	25.0%	300.00
Total 40001 · Sewer Administration Expenses	2,481.41	3,887.53	-29,112.47	11.78%	33,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	54.00	-946.00	5.4%	1,000.00
404.368 · Lien Fees	0.00	0.00	-1,500.00	0.0%	1,500.00
Total 40002 · Legal Expenses	0.00	54.00	-2,446.00	2.16%	2,500.00
40003 · Engineering					
408.317 · Engineering Services	2,625.58	4,354.14	354.14	108.85%	4,000.00
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	2,625.58	4,354.14	-10,645.86	29.03%	15,000.00
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	950.00	-14,050.00	6.33%	15,000.00
427.310 · Professional Maintenance	750.00	2,225.00	-6,475.00	25.58%	8,700.00
427.321 · Telephones	84.78	251.54	-748.46	25.15%	1,000.00
427.361 · Electric	548.93	1,108.02	-4,891.98	18.47%	6,000.00
427.366 · Suburban Water	0.00	0.00	-50.00	0.0%	50.00

Williams Township Sewer Fund

Budget to Date Report

March 2025

	Mar 25	Jan - Mar 25	\$ Over Budget	% of Budget	Annual Budge
427.370 · Lateral Maintenance	0.00	0.00	-850.00	0.0%	850.00
Total 40004 · Collection System Maintenance	1,383.71	4,534.56	-27,765.44	14.04%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	36,165.10	-208,834.90	14.76%	245,000.00
Total 40005 · EAJSA	0.00	36,165.10	-208,834.90	14.76%	245,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	15,326.07	-14,673.93	51.09%	30,000.00
Total 40006 · Interfund Transfers	0.00	15,326.07	-14,673.93	51.09%	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	6,510.70	64,341.40	-293,458.60	17.98%	357,800.00

Williams Township - Liquid Fuels
Profit & Loss Budget Performance
March 2025

	<u>Mar 25</u>	<u>Jan - Mar 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	188.84	551.51	-5,448.49	9.19%	6,000.00
355.020 · Liquid Fuels Tax	0.00	0.00	-260,000.00	0.0%	260,000.00
Total Income	<u>188.84</u>	<u>551.51</u>	<u>-265,448.49</u>	<u>0.21%</u>	<u>266,000.00</u>
Expense					
430.740 · Captial Purchase	0.00	0.00	0.00	0.0%	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	0.00	-216,800.00	0.0%	216,800.00
471.350 · Lease Rental Payment Principal	0.00	0.00	-30,000.00	0.0%	30,000.00
472.350 · Lease Rental Payment Interest	0.00	0.00	-1,500.00	0.0%	1,500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>-266,000.00</u>	<u>0.0%</u>	<u>266,000.00</u>

Williams Township-Open Space Fund

Budget to Date Report

March 2025

	<u>Mar 25</u>	<u>Jan - Mar 25</u>	<u>D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
310.230 · EIT - Delinquent Open Space	157.13	263.99		-1,936.01	12.0%	2,200.00
341.100 · Interest	2,316.65	16,125.44		14,125.44	806.27%	2,000.00
Total Income	2,473.78	16,389.43		12,189.43	390.23%	4,200.00
Expense						
461.248 · Administrative Expenses	2,358.00	3,486.00		-26,514.00	11.62%	30,000.00
461.710 · Purchase of Open Space	0.00	0.00		-752,000.00	0.0%	752,000.00
Total Expense	2,358.00	3,486.00		-778,514.00	0.45%	782,000.00