

Williams Township-General Fund

Budget to Date Report

April 2025

	Apr 25	Jan - Apr 25	E \$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	144,380.00	496,780.68	-38,219.32	92.86%	535,000.00
301.300 · Real Estate Taxes-Delinquent	416.38	1,821.11	-33,178.89	5.2%	35,000.00
301.600 · Real Estate-Interim	401.76	615.52	-884.48	41.04%	1,500.00
310.100 · Real Estate Transfer Tax	0.00	76,839.01	-143,160.99	34.93%	220,000.00
310.210 · Earned Income Current Year	66,766.99	131,887.96	-868,112.04	13.19%	1,000,000.00
310.230 · Earned Income Delinquent	39,100.00	336,700.00	-193,300.00	63.53%	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	3,961.40	17,089.46	-37,910.54	31.07%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	1,498.48	1,562.85	-48,437.15	3.13%	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	256,525.01	1,063,296.59	-1,366,903.41	43.75%	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	30.00	135.00	-515.00	20.77%	650.00
322.300 · Driveway Permits	0.00	50.00	-950.00	5.0%	1,000.00
322.400 · Pool Permits	200.00	600.00	-200.00	75.0%	800.00
322.500 · Street Opening Permits	0.00	0.00	-3,000.00	0.0%	3,000.00
322.820 · Grading Street Encroachment	200.00	300.00	-1,700.00	15.0%	2,000.00
361.000 · General Government	0.00	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	1,825.00	3,300.00	-8,700.00	27.5%	12,000.00
362.420 · Electrical Permits	50.00	475.00	-2,525.00	15.83%	3,000.00
362.430 · Plumbing Permits	0.00	200.00	-550.00	26.67%	750.00
362.440 · Sewage Permits	2,130.00	6,300.00	-21,700.00	22.5%	28,000.00
362.520 · Miscellaneous Permits	1,800.00	2,775.00	-2,225.00	55.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	105.00	210.00	-790.00	21.0%	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	6,340.00	101,765.34	-62,534.66	61.94%	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 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	21.51	299.90	-1,200.10	19.99%	1,500.00
341.100 · Interest Earnings	47,207.26	101,342.67	-48,657.33	67.56%	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	0.00	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	40,749.33	149,092.16	-350,907.84	29.82%	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	30.00	60.00	-40.00	60.0%	100.00
364.600 · Landfill Act 101 Host Fee	34,034.46	71,183.70	-78,816.30	47.46%	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	453.46	22,653.71	7,653.71	151.03%	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	<u>122,496.02</u>	<u>361,426.81</u>	<u>-746,823.19</u>	<u>32.61%</u>	<u>1,108,250.00</u>
Total Income	<u>385,361.03</u>	<u>1,526,488.74</u>	<u>-2,289,761.26</u>	<u>40.0%</u>	<u>3,816,250.00</u>
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	2,499.96	-5,000.04	33.33%	7,500.00
401.110 · Manager Wages	9,230.77	36,923.07	-83,076.93	30.77%	120,000.00
401.179 · Longevity Pay	500.00	800.00	-1,700.00	32.0%	2,500.00
402.311 · Auditing - Professional Servi	7,923.10	11,589.10	589.10	105.36%	11,000.00
405.110 · Secretary/Asst Treasurer Wa	4,615.40	18,461.60	-41,538.40	30.77%	60,000.00
406.114 · Administrative Assistant Wa	3,351.00	13,431.00	-30,249.00	30.75%	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	173.25	346.50	-453.50	43.31%	800.00
406.210 · General Admin Expenses	552.62	8,213.07	-12,786.93	39.11%	21,000.00
406.213 · Small Office Equipment/Softv	0.00	0.00	-15,000.00	0.0%	15,000.00
406.226 · Materials & Supplies Gen. Ad	188.46	653.09	453.09	326.55%	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	616.91	3,780.65	-1,219.35	75.61%	5,000.00
406.324 · Cell Phone Admin Costs	0.00	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	950.54	3,367.86	-1,632.14	67.36%	5,000.00
406.390 · Bank Service Charges	25.00	100.00	90.00	1,000.0%	10.00
406.452 · Office Equip Exp/Leases/Alur	392.28	30,354.29	1,354.29	104.67%	29,000.00
406.460 · Dues & Continuing Education	55.00	3,128.02	-4,871.98	39.1%	8,000.00
409.110 · Public Works Director Wages	7,532.71	30,130.84	-67,794.26	30.77%	97,925.10
409.115 · Custodian Salary	1,293.12	4,615.82	-12,194.74	27.46%	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	0.00	2,524.94	24.94	101.0%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	82.90	4,807.11	-103,192.89	4.45%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	2,351.22	-14,648.78	13.83%	17,000.00
409.361 · Electric Service-Comm. Bldg	105.30	600.13	-1,099.87	35.3%	1,700.00
409.368 · Electric-Mun. Bldg	242.34	1,358.30	-2,641.70	33.96%	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	38,455.69	182,323.78	-486,701.88	27.25%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	6,236.00	8,752.00	-4,248.00	67.32%	13,000.00
403.117 · Tax Collector-LST	0.00	247.13	-752.87	24.71%	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/Postag	0.00	3,088.05	-611.95	83.46%	3,700.00
Total 403 · Tax Collection	6,236.00	15,873.03	-20,476.97	43.67%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	5,545.00	25,672.50	-39,327.50	39.5%	65,000.00
404.314 · Legal Serv./Ordinance Updat	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 & Dar	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	5,545.00	25,672.50	-41,377.50	38.29%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	3,000.00	4,280.00	-40,720.00	9.51%	45,000.00
408.310 · Engineering Professional Ser	3,651.18	13,252.67	-51,747.33	20.39%	65,000.00
408.314 · MS4	0.00	0.00	-4,000.00	0.0%	4,000.00
408.317 · Environmental Engineer Serv	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Service	160.00	480.00	-1,520.00	24.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	3,162.50	6,433.88	-24,066.12	21.1%	30,500.00
451.310 · Recreation Engineering Serv	147.50	1,496.25	-1,003.75	59.85%	2,500.00
Total 408 · Engineer Services	10,121.18	25,942.80	-124,057.20	17.3%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensa	928.55	2,143.07	-4,856.93	30.62%	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 Compensatic	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	928.55	2,143.07	-149,906.93	1.41%	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	5,938.46	24,143.84	-51,106.16	32.09%	75,250.00
414.116 · Zoning Hearing Board Salarie	665.00	945.00	-555.00	63.0%	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 Solicit	5,142.00	10,950.50	-7,049.50	60.84%	18,000.00
414.317 · Zoning Stenographer	370.00	370.00	-630.00	37.0%	1,000.00
414.341 · Advertising	953.86	953.86	-46.14	95.39%	1,000.00
414.540 · Developer Emer. Service Con	0.00	0.00	-7,000.00	0.0%	7,000.00
414 · Planning and Zoning - Other	0.00	-399.78			
Total 414 · Planning and Zoning	13,069.32	36,963.42	-70,336.58	34.45%	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	62.88	252.84	-3,747.16	6.32%	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	33,011.80	135,989.24	-339,010.76	28.63%	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 Wage	47.16	1,239.22	-13,760.78	8.26%	15,000.00
430.210 · General Expenses	155.56	1,168.21	-3,831.79	23.36%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hil	0.00	0.00	-1,000.00	0.0%	1,000.00
430.232 · Public Works -- Vehicle Gas	3,845.33	17,650.45	-22,349.55	44.13%	40,000.00
430.233 · Fuel Public Works Propane	382.66	9,445.21	-4,554.79	67.47%	14,000.00
430.236 · Office Furniture/Equipment	93.35	93.35	-406.65	18.67%	500.00
430.237 · Small Tools/Minor Equipmen	0.00	421.74	-5,578.26	7.03%	6,000.00
430.238 · Clothing Allowance-Public w	535.20	3,027.57	-2,972.43	50.46%	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	0.00	542.90	-14,457.10	3.62%	15,000.00
430.253 · Maintenance 2300 Morgan Hi	0.00	206.54	-19,793.46	1.03%	20,000.00
430.316 · Water Quality Testing Fees	346.00	576.00	-1,324.00	30.32%	1,900.00
430.321 · Phone Service	127.35	380.67	-1,619.33	19.03%	2,000.00
430.361 · Public Works-Electric 2300 M	92.88	404.52	-595.48	40.45%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	4,160.00	-4,190.00	49.82%	8,350.00
430.368 · Electric Public Works Bldg	1,598.16	8,371.56	-5,628.44	59.8%	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	123.50	123.50	-376.50	24.7%	500.00
432.180 · Snow Removal -Overtime	0.00	31,348.44	11,348.44	156.74%	20,000.00
432.245 · Snow Removal-Anti Skid	15,374.83	73,959.36	-6,040.64	92.45%	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	221.49	1,212.28	-1,787.72	40.41%	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	145.68	530.01	-1,169.99	31.18%	1,700.00

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437.245 · Vehicle Repairs/Maint Sup	9,122.54	34,006.35	-35,993.65	48.58%	70,000.00
438.245 · Road & Bridge Repair Materi	3,420.00	3,420.00	-356,580.00	0.95%	360,000.00
Total 430 · Public Works	70,786.37	331,499.95	-884,400.05	27.26%	1,215,900.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburse	0.00	318.73	-981.27	24.52%	1,300.00
451.112 · Recreation PW Compensation	3,010.15	6,396.59	-33,603.41	15.99%	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/Recre	3,344.00	6,151.03	-15,848.97	27.96%	22,000.00
451.340 · Recreation Advertising /Post	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Ligh	617.80	3,271.39	-6,728.61	32.71%	10,000.00
451.384 · Recreation-Port-A-John Rent	650.00	1,230.00	-6,270.00	16.4%	7,500.00
451.450 · Recreation Alarm System	0.00	175.00	125.00	350.0%	50.00
451.454 · Training & Background Chec	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Ever	0.00	3,307.50	-19,692.50	14.38%	23,000.00
Total 451.000 · Recreation	7,621.95	20,850.24	-118,299.76	14.98%	139,150.00
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 Interest	0.00	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	0.00	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	5,820.99	23,983.45	-41,016.55	36.9%	65,000.00
481.300 · Unemployment - Employer	27.80	2,679.24	-1,320.76	66.98%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-77,000.00	0.0%	77,000.00
483.301 · NonUniform Pension Contrib	1,011.87	4,316.88	-4,683.12	47.97%	9,000.00
484.000 · Workers Compensation	1,967.00	19,910.25	-18,089.75	52.4%	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	4,961.68	-10,038.32	33.08%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	121,087.76	-218,912.24	35.61%	340,000.00
Total 480-487 · Employee Benefits & Comm	40,462.52	176,939.26	-439,560.74	28.7%	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 Improvemen	0.00	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 F	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Rese	0.00	0.00	-170,000.00	0.0%	170,000.00
Total 492.000 · Interfund Operating Trans	0.00	23,725.46	-208,274.54	10.23%	232,000.00
Total 40000 · Expenditures	193,226.58	849,281.59	-2,782,044.07	23.39%	3,631,325.66
419.310 · Peacekeeping Services	490.00	770.00	-1,230.00	38.5%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00

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April 2025

	<u>Apr 25</u>	<u>Jan - Apr 25</u>	<u>E \$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	193,716.58	850,051.59	-2,783,274.07	23.4%	3,633,325.66

Williams Township-Open Space Fund

Budget to Date Report

April 2025

	<u>Apr 25</u>	<u>Jan - Apr 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	154.30	418.29	-1,781.71	19.01%	2,200.00
341.100 · Interest	2,242.25	18,367.69	16,367.69	918.39%	2,000.00
Total Income	2,396.55	18,785.98	14,585.98	447.29%	4,200.00
Expense					
461.248 · Administrative Expenses	4,943.40	8,429.40	-21,570.60	28.1%	30,000.00
461.710 · Purchase of Open Space	0.00	0.00	-752,000.00	0.0%	752,000.00
Total Expense	4,943.40	8,429.40	-773,570.60	1.08%	782,000.00

Williams Township - Liquid Fuels

Profit & Loss Budget Performance

April 2025

	<u>Apr 25</u>	<u>Jan - Apr 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	184.09	735.60	-5,264.40	12.26%	6,000.00
355.020 · Liquid Fuels Tax	<u>0.00</u>	<u>0.00</u>	<u>-260,000.00</u>	<u>0.0%</u>	<u>260,000.00</u>
Total Income	184.09	735.60	-265,264.40	0.28%	266,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>-1,500.00</u>	<u>0.0%</u>	<u>1,500.00</u>
Total Expense	0.00	0.00	-266,000.00	0.0%	266,000.00

Williams Township - Capital Improvement Budget to Date Report April 2025

	<u>Apr 25</u>	<u>Jan - Apr 25 D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	183.76	722.43	-677.57	51.6%	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	0.00	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>183.76</u>	<u>24,447.89</u>	<u>-208,952.11</u>	<u>10.48%</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

April 2025

	Apr 25	Jan - Apr 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	10.85	283.10	-916.90	23.59%	1,200.00
364.100 · Cedar Park Receivables	4,973.48	88,133.50	-201,866.50	30.39%	290,000.00
364.101 · Northern District Receivables	2,218.23	10,289.69	-23,710.31	30.26%	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	0.00	120.00	-680.00	15.0%	800.00
Total 30001 · Sanitation Revenue	7,202.56	98,826.29	-229,173.71	30.13%	328,000.00
30002 · Other Revenues					
341.010 · Interest	23,455.76	24,586.73	-1,413.27	94.56%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	15.02	421.63	-1,078.37	28.11%	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	23,470.78	25,023.36	-4,776.64	83.97%	29,800.00
Total Income	30,673.34	123,849.65	-233,950.35	34.61%	357,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	20.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	1,051.23	2,826.51	-4,673.49	37.69%	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	0.00	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	100.00	-200.00	33.33%	300.00
Total 40001 · Sewer Administration Expenses	1,076.23	4,963.76	-28,036.24	15.04%	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	2,601.01	6,955.15	2,955.15	173.88%	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	2,601.01	6,955.15	-8,044.85	46.37%	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	12,791.64	13,741.64	-1,258.36	91.61%	15,000.00
427.310 · Professional Maintenance	750.00	2,975.00	-5,725.00	34.2%	8,700.00
427.321 · Telephones	84.78	336.32	-663.68	33.63%	1,000.00
427.361 · Electric	513.49	1,621.51	-4,378.49	27.03%	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

April 2025

	Apr 25	Jan - Apr 25	\$ Over Budget	% of Budget	Annual Budget
427.370 · Lateral Maintenance	0.00	0.00	-850.00	0.0%	850.00
Total 40004 · Collection System Maintenance	14,139.91	18,674.47	-13,625.53	57.82%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	65,025.30	101,190.40	-143,809.60	41.3%	245,000.00
Total 40005 · EAJSA	65,025.30	101,190.40	-143,809.60	41.3%	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	82,842.45	147,183.85	-210,616.15	41.14%	357,800.00