

Williams Township-General Fund

Budget to Date Report

December 2025

	Dec 25	Jan - Dec 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	3,929.15	541,187.47	6,187.47	101.16%	535,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	12,576.94	-22,423.06	35.93%	35,000.00
301.600 · Real Estate-Interim	217.38	2,160.75	660.75	144.05%	1,500.00
310.100 · Real Estate Transfer Tax	24,254.51	230,274.70	10,274.70	104.67%	220,000.00
310.210 · Earned Income Current Year	78,371.61	1,236,125.85	236,125.85	123.61%	1,000,000.00
310.230 · Earned Income Delinquent	6,500.00	481,400.00	-48,600.00	90.83%	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	617.41	56,150.81	1,150.81	102.09%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	1,509.90	52,125.26	2,125.26	104.25%	50,000.00
355.010 · Public Utility Realty Tax	0.00	2,416.03	-83.97	96.64%	2,500.00
355.040 · Alcoholic Beverages Licens	0.00	1,300.00	200.00	118.18%	1,100.00
30000 · Taxes - Other	0.00	0.00	0.00	0.0%	0.00
Total 30000 · Taxes	115,399.96	2,615,717.81	185,517.81	107.63%	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	25.00	445.00	-205.00	68.46%	650.00
322.300 · Driveway Permits	0.00	100.00	-900.00	10.0%	1,000.00
322.400 · Pool Permits	0.00	1,400.00	600.00	175.0%	800.00
322.500 · Street Opening Permits	200.00	200.00	-2,800.00	6.67%	3,000.00
322.820 · Grading Street Encroachment	100.00	1,100.00	-900.00	55.0%	2,000.00
361.000 · General Government	0.00	4,450.00	-7,550.00	37.08%	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	700.00	11,800.00	-200.00	98.33%	12,000.00
362.420 · Electrical Permits	150.00	2,125.00	-875.00	70.83%	3,000.00
362.430 · Plumbing Permits	0.00	550.00	-200.00	73.33%	750.00
362.440 · Sewage Permits	0.00	19,860.00	-8,140.00	70.93%	28,000.00
362.460 · 362.460	0.00	50.00			
362.520 · Miscellaneous Permits	450.00	6,575.00	1,575.00	131.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	1,300.00	300.00	130.0%	1,000.00
367.210 · Court Keys	0.00	70.00	-30.00	70.0%	100.00
30001 · Permits and Fees - Other	0.00	750.00			
Total 30001 · Permits and Fees	1,625.00	133,445.34	-30,854.66	81.22%	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	79,859.48	2,859.48	103.71%	77,000.00

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357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	42,690.79	69,168.71	35,168.71	203.44%	34,000.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	975.00	-1,025.00	48.75%	2,000.00
Total 30002 · Other Government Grants	42,690.79	150,003.19	36,503.19	132.16%	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	0.00	1,503.08	3.08	100.21%	1,500.00
341.100 · Interest Earnings	5,608.71	261,022.81	111,022.81	174.02%	150,000.00
355.070 · Foreign Fire Insurance Premium	0.00	57,304.24	5,304.24	110.2%	52,000.00
361.340 · Zoning/Hearing Board Fees	0.00	5,175.00	3,775.00	369.64%	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	12,600.00	5,600.00	180.0%	7,000.00
364.400 · Additional HMA Fees	38,878.92	518,409.54	18,409.54	103.68%	500,000.00
364.500 · Sale of Recyclable Material	0.00	861.00	161.00	123.0%	700.00
364.510 · Sale of Recycling Containers	0.00	121.00	21.00	121.0%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	159,068.18	9,068.18	106.05%	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	20,098.07	-9,901.93	66.99%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	1,015.46	37,774.25	22,774.25	251.83%	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	50,092.94	20,092.94	166.98%	30,000.00
Total 30003 · Other Revenue	47,503.09	1,139,356.18	31,106.18	102.81%	1,108,250.00
Total Income	207,218.84	4,038,522.52	222,272.52	105.82%	3,816,250.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	7,499.88	-0.12	100.0%	7,500.00
401.110 · Manager Wages	15,000.00	125,769.22	5,769.22	104.81%	120,000.00
401.179 · Longevity Pay	250.00	2,050.00	-450.00	82.0%	2,500.00
402.311 · Auditing - Professional Service	0.00	11,589.10	589.10	105.36%	11,000.00
405.110 · Secretary/Asst Treasurer Wage	4,615.40	60,000.19	0.19	100.0%	60,000.00
406.114 · Administrative Assistant Wage	3,360.00	43,503.00	-177.00	99.6%	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	0.00	653.63	-146.37	81.7%	800.00
406.210 · General Admin Expenses	2,738.48	27,311.49	6,311.49	130.06%	21,000.00
406.213 · Small Office Equipment/Softwa	0.00	5,255.40	-9,744.60	35.04%	15,000.00
406.226 · Materials & Supplies Gen. Adm	0.00	395.09	195.09	197.55%	200.00

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406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	1,955.00	2,950.00	-7,050.00	29.5%	10,000.00
406.321 · Telephone	2,425.42	9,421.05	4,421.05	188.42%	5,000.00
406.324 · Cell Phone Admin Costs	548.83	5,153.07	153.07	103.06%	5,000.00
406.340 · Mileage Reimbursement	38.22	300.02	-99.98	75.01%	400.00
406.341 · Advertising-Admin	2,635.46	9,353.44	4,353.44	187.07%	5,000.00
406.390 · Bank Service Charges	25.00	300.00	290.00	3,000.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	3,782.51	35,249.56	6,249.56	121.55%	29,000.00
406.460 · Dues & Continuing Education	28.38	6,526.55	-1,473.45	81.58%	8,000.00
409.110 · Public Works Director Wages	10,734.11	101,126.65	3,201.55	103.27%	97,925.10
409.115 · Custodian Salary	1,194.34	13,874.20	-2,936.36	82.53%	16,810.56
409.233 · Fuel Municipal Bldg Propane	1,364.37	3,034.01	534.01	121.36%	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	41,917.54	79,392.27	-28,607.73	73.51%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	2,479.90	24,522.52	7,522.52	144.25%	17,000.00
409.361 · Electric Service-Comm. Bldg	125.47	2,083.12	383.12	122.54%	1,700.00
409.368 · Electric-Mun. Bldg	247.20	3,757.82	-242.18	93.95%	4,000.00
451.540 · Boy Scouts Contributions	0.00	2,500.00	0.00	100.0%	2,500.00
456.540 · Contribution to Libraries	12,000.00	22,000.00	2,000.00	110.0%	20,000.00
459.541 · Contributions	0.00	12,120.00	-2,880.00	80.8%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	108,090.62	620,216.22	-48,809.44	92.7%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	216.00	13,120.00	120.00	100.92%	13,000.00
403.117 · Tax Collector-LST	21.31	1,030.01	30.01	103.0%	1,000.00
403.118 · Tax Collector -EIT	782.45	18,870.44	870.44	104.84%	18,000.00
403.210 · Office Supplies	0.00	415.48	-234.52	63.92%	650.00
403.340 · Adv/Printing/Bonding/Postage	588.00	3,676.05	-23.95	99.35%	3,700.00
Total 403 · Tax Collection	1,607.76	37,111.98	761.98	102.1%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	14,020.78	77,847.74	12,847.74	119.77%	65,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	467.46	-532.54	46.75%	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 & Damages	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	14,020.78	78,315.20	11,265.20	116.8%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	1,160.00	27,591.68	-17,408.32	61.32%	45,000.00
408.310 · Engineering Professional Serv	3,852.28	30,666.09	-34,333.91	47.18%	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 Services	160.00	2,240.00	240.00	112.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	1,120.00	34,380.45	3,880.45	112.72%	30,500.00

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451.310 · Recreation Engineering Serv	0.00	1,496.25	-1,003.75	59.85%	2,500.00
408 · Engineer Services - Other	0.00	2,583.36			
Total 408 · Engineer Services	6,292.28	98,957.83	-51,042.17	65.97%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensati	260.36	5,661.32	-1,338.68	80.88%	7,000.00
411.500 · Fire Company Contribution	37,500.00	132,304.24	2,304.24	101.77%	130,000.00
412.500 · Emergency Squad Donation	400.00	10,400.00	400.00	104.0%	10,000.00
415.120 · Emergency Mgt Compensation	5,000.00	5,000.00	0.00	100.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-50.00	0.0%	50.00
Total 411 · Fire Company	43,160.36	153,365.56	1,315.56	100.87%	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	5,863.46	77,684.98	2,434.98	103.24%	75,250.00
414.116 · Zoning Hearing Board Salaries	0.00	2,205.00	705.00	147.0%	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 Solicitor	376.00	31,932.57	13,932.57	177.4%	18,000.00
414.317 · Zoning Stenographer	0.00	1,342.05	342.05	134.21%	1,000.00
414.341 · Advertising	181.34	2,136.05	1,136.05	213.61%	1,000.00
414.540 · Developer Emer. Service Contr	400.00	12,200.00	5,200.00	174.29%	7,000.00
414 · Planning and Zoning - Other	0.00	-399.78			
Total 414 · Planning and Zoning	6,820.80	127,100.87	19,800.87	118.45%	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	165.27	1,730.79	-2,269.21	43.27%	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	46,443.64	436,782.92	-38,217.08	91.95%	475,000.00
430.120 · Seasonal Employees -PW	304.95	14,709.75	4,709.75	147.1%	10,000.00
430.180 · Public Works-Overtime Wages	481.19	19,606.36	4,606.36	130.71%	15,000.00
430.210 · General Expenses	127.30	5,784.51	784.51	115.69%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	62.79	4,565.17	3,565.17	456.52%	1,000.00
430.232 · Public Works -- Vehicle Gas	2,343.93	43,138.77	3,138.77	107.85%	40,000.00
430.233 · Fuel Public Works Propane	3,440.70	13,567.58	-432.42	96.91%	14,000.00
430.236 · Office Furniture/Equipment	0.00	93.35	-406.65	18.67%	500.00
430.237 · Small Tools/Minor Equipment	2,141.91	4,655.98	-1,344.02	77.6%	6,000.00
430.238 · Clothing Allowance-Public wor	1,118.78	9,248.22	3,248.22	154.14%	6,000.00
430.242 · Safety Equipment & Training	238.93	556.93	-943.07	37.13%	1,500.00
430.250 · Maint./Public Works Bldgs	1,683.43	12,479.86	-2,520.14	83.2%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	10,022.85	10,842.81	-9,157.19	54.21%	20,000.00
430.316 · Water Quality Testing Fees	189.00	2,591.00	691.00	136.37%	1,900.00
430.321 · Phone Service	255.73	1,919.99	-80.01	96.0%	2,000.00
430.361 · Public Works-Electric 2300 Mo	71.92	1,037.20	37.20	103.72%	1,000.00
430.363 · Fire Hydrant Expense	0.00	8,320.00	-30.00	99.64%	8,350.00

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430.368 · Electric Public Works Bldg	1,120.38	16,118.25	2,118.25	115.13%	14,000.00
430.374 · Fuel Storage Tank Maint.	0.00	363.13	313.13	726.26%	50.00
430.384 · Equipment Lease	0.00	0.00	-100.00	0.0%	100.00
430.470 · CDL Testing	0.00	383.50	-116.50	76.7%	500.00
432.180 · Snow Removal -Overtime	5,184.65	36,533.09	16,533.09	182.67%	20,000.00
432.245 · Snow Removal-Anti Skid	33,976.02	107,935.38	27,935.38	134.92%	80,000.00
433.245 · Street Sign Material	0.00	2,633.90	133.90	105.36%	2,500.00
433.361 · Electric Flashing/Traffic Sig	226.40	3,064.69	64.69	102.16%	3,000.00
433.374 · Traffic Signal Maintenance	5,180.00	23,374.82	-3,625.18	86.57%	27,000.00
434.361 · Electric Street Lights (Murray)	147.55	1,836.34	136.34	108.02%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	14,359.20	98,038.87	28,038.87	140.06%	70,000.00
438.245 · Road & Bridge Repair Materials	13,656.73	293,547.92	-66,452.08	81.54%	360,000.00
Total 430 · Public Works	142,943.25	1,175,461.08	-40,438.92	96.67%	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	612.33	36,885.11	-3,114.89	92.21%	40,000.00
451.115 · Recreation Program Salaries	0.00	24,702.23	-2,297.77	91.49%	27,000.00
451.246 · Supplies /Fields & Bldgs	0.00	2,878.51	-2,121.49	57.57%	5,000.00
451.247 · Recreation Program Supplies	524.73	2,976.82	-23.18	99.23%	3,000.00
451.249 · Repairs & Maint. Parks/Recreat	5,606.61	37,376.98	15,376.98	169.9%	22,000.00
451.340 · Recreation Advertising /Postag	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	656.33	10,854.49	854.49	108.55%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	6,350.00	-1,150.00	84.67%	7,500.00
451.450 · Recreation Alarm System	0.00	585.76	535.76	1,171.52%	50.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	185.00	17,498.71	-5,501.29	76.08%	23,000.00
Total 451.000 · Recreation	8,165.00	140,427.34	1,277.34	100.92%	139,150.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	228,000.00	8,000.00	103.64%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	14,682.78	-11,317.22	56.47%	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	242,682.78	-3,317.22	98.65%	246,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	1,750.00	1,930.00	-570.00	77.2%	2,500.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	7,592.28	77,586.39	12,586.39	119.36%	65,000.00
481.300 · Unemployment - Employer	6.55	3,621.51	-378.49	90.54%	4,000.00
483.300 · Pension Contribution	0.00	77,735.00	735.00	100.96%	77,000.00
483.301 · NonUniform Pension Contribut	1,079.23	13,452.43	4,452.43	149.47%	9,000.00
484.000 · Workers Compensation	3,650.00	61,777.22	23,777.22	162.57%	38,000.00
486.200 · Property/Liability Insurance	0.00	64,786.00	-1,214.00	98.16%	66,000.00
486.700 · Life/Disability Insurance	6,333.48	19,978.10	4,978.10	133.19%	15,000.00

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487.000 · Health Insurance Benefits	35,276.50	368,635.34	28,635.34	108.42%	340,000.00
Total 480-487 · Employee Benefits & Commel	55,688.04	689,501.99	73,001.99	111.84%	616,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	60,061.25	-1,938.75	96.87%	62,000.00
492.301 · Trans to Capital Improvements	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 Re	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	0.00	81,927.94	-150,072.06	35.31%	232,000.00
Total 40000 · Expenditures	386,788.89	3,445,068.79	-186,256.87	94.87%	3,631,325.66
419.310 · Peacekeeping Services	140.00	1,680.00	-320.00	84.0%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	386,928.89	3,446,748.79	-186,576.87	94.87%	3,633,325.66

Williams Township Sewer Fund

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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	58.99	607.70	-592.30	50.64%	1,200.00
364.100 · Cedar Park Receivables	57,992.21	300,406.01	10,406.01	103.59%	290,000.00
364.101 · Northern District Receivables	2,689.18	29,510.36	-4,489.64	86.8%	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	1,410.00	1,785.00	985.00	223.13%	800.00
364.020 · EAJSA Rebate	55,792.30	55,792.30			
Total 30001 · Sanitation Revenue	117,942.68	388,101.37	60,101.37	118.32%	328,000.00
30002 · Other Revenues					
341.010 · Interest	447.11	31,451.18	5,451.18	120.97%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	155.49	1,130.52	-369.48	75.37%	1,500.00
364.050 · Sewer Legal Fees	0.00	45.21	-1,954.79	2.26%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	5.00	50.00	-250.00	16.67%	300.00
Total 30002 · Other Revenues	607.60	32,676.91	2,876.91	109.65%	29,800.00
Total Income	118,550.28	420,778.28	62,978.28	117.6%	357,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	20.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	976.08	9,713.03	2,213.03	129.51%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	0.00	155.98	55.98	155.98%	100.00
427.317 · Northern District Payables	4,187.93	17,247.49	-7,752.51	68.99%	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	300.00	0.00	100.0%	300.00
Total 40001 · Sewer Administration Expenses	5,189.01	27,416.50	-5,583.50	83.08%	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	766.74	5,163.38	1,163.38	129.09%	4,000.00
408.364 · Chapter 94 Report	0.00	2,601.01	-7,398.99	26.01%	10,000.00
408.368 · SEO-Inspections & Treatment	0.00	480.00	-520.00	48.0%	1,000.00
Total 40003 · Engineering	766.74	8,244.39	-6,755.61	54.96%	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	455.00	26,837.47	11,837.47	178.92%	15,000.00
427.310 · Professional Maintenance	750.00	9,784.50	1,084.50	112.47%	8,700.00

Williams Township Sewer Fund

Budget to Date Report

December 2025

	Dec 25	Jan - Dec 25	\$ Over Budget	% of Budget	Annual Budget
427.321 · Telephones	172.72	1,104.11	104.11	110.41%	1,000.00
427.361 · Electric	1,156.12	5,761.51	-238.49	96.03%	6,000.00
427.366 · Suburban Water	0.00	0.00	-50.00	0.0%	50.00
427.370 · Lateral Maintenance	0.00	0.00	-850.00	0.0%	850.00
Total 40004 · Collection System Maintenance	2,533.84	43,487.59	11,187.59	134.64%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	202,380.80	-42,619.20	82.6%	245,000.00
Total 40005 · EAJSA	0.00	202,380.80	-42,619.20	82.6%	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	8,489.59	296,929.35	-60,870.65	82.99%	357,800.00

Williams Township-Open Space Fund

Budget to Date Report

December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>	<u>E \$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	0.00	698.50	-1,501.50	31.75%	2,200.00
341.100 · Interest	1,147.49	35,407.56	33,407.56	1,770.38%	2,000.00
Total Income	<u>1,147.49</u>	<u>36,106.06</u>	<u>31,906.06</u>	<u>859.67%</u>	<u>4,200.00</u>
Expense					
461.248 · Administrative Expenses	8,087.28	50,310.42	20,310.42	167.7%	30,000.00
461.710 · Purchase of Open Space	958,240.50	958,240.50	206,240.50	127.43%	752,000.00
Total Expense	<u>966,327.78</u>	<u>1,008,550.92</u>	<u>226,550.92</u>	<u>128.97%</u>	<u>782,000.00</u>

Williams Township - Capital Improvement Budget to Date Report December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	239.90	2,387.04	987.04	170.5%	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	60,061.25	-1,938.75	96.87%	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>239.90</u>	<u>84,314.98</u>	<u>-149,085.02</u>	<u>36.13%</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	268.97	944.81	-29,055.19	3.15%	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>268.97</u>	<u>9,531.50</u>	<u>-160,468.50</u>	<u>5.61%</u>	<u>170,000.00</u>

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

	<u>Dec 25</u>	<u>Buc</u>	<u>Jan - Dec 25</u>	<u>E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
341.100 · Interest	19.22		2,220.24		-3,779.76	37.0%	6,000.00
355.020 · Liquid Fuels Tax	0.00		266,850.37		6,850.37	102.64%	260,000.00
Total Income	19.22		269,070.61		3,070.61	101.15%	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		315,994.86		99,194.86	145.75%	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	0.00		315,994.86		49,994.86	118.8%	266,000.00