

**Williams Township-General Fund
Budget to Date Report
January 2026**

	<u>Jan 26</u>	<u>Jan 26</u>	<u>YTD Budget</u>
Income			
30000 · Taxes			
301.300 · Real Estate Taxes-Delinquent	1,796.43	1,796.43	
301.600 · Real Estate-Interim	52.30	52.30	
310.100 · Real Estate Transfer Tax	51,435.84	51,435.84	
310.210 · Earned Income Current Year	5,465.91	5,465.91	
310.230 · Earned Income Delinquent	56,300.00	56,300.00	
310.510 · Local Services Tax Current Year	1,996.82	1,996.82	
Total 30000 · Taxes	117,047.30	117,047.30	
30001 · Permits and Fees			
321.800 · Cable TV Franchise	24,949.34	24,949.34	
322.100 · Moving Permits	30.00	30.00	
322.820 · Grading Street Encroachment	100.00	100.00	
361.000 · General Government	400.00	400.00	
362.410 · Building Permits	350.00	350.00	
362.420 · Electrical Permits	250.00	250.00	
362.430 · Plumbing Permits	50.00	50.00	
362.440 · Sewage Permits	850.00	850.00	
362.520 · Miscellaneous Permits	200.00	200.00	
Total 30001 · Permits and Fees	27,179.34	27,179.34	
30002 · Other Government Grants			
364.900 · DEP Mun. Insp. Reimbursement	993.75	993.75	
Total 30002 · Other Government Grants	993.75	993.75	
30003 · Other Revenue			
331.120 · Violations of Ordinances Statu	212.31	212.31	
341.100 · Interest Earnings	5,514.16	5,514.16	
361.340 · Zoning/Hearing Board Fees	1,500.00	1,500.00	
364.400 · Additional HMA Fees	43,208.83	43,208.83	
364.600 · Landfill Act 101 Host Fee	38,948.51	38,948.51	
383.000 · Rec Fees/Special Assessment	4,000.00	4,000.00	
389.000 · Unclassified Revenue - Misc	380.00	380.00	
392.080 · Interfund Transfer Sewer Fund	26,437.78	26,437.78	
Total 30003 · Other Revenue	120,201.59	120,201.59	
Total Income	265,421.98	265,421.98	
Expense			
40000 · Expenditures			
400-409 · General Government			
400.105 · Supervisor Salary	765.66	765.66	
401.110 · Manager Wages	11,000.01	11,000.01	
405.110 · Secretary/Asst Treasurer Wages	5,800.00	5,800.00	
406.114 · Administrative Assistant Wages	4,478.40	4,478.40	
406.115 · Part Time Admin Wages	0.00	0.00	

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406.180 · Overtime Admin Wages	0.00	0.00	
406.210 · General Admin Expenses	2,810.64	2,810.64	
406.226 · Materials & Supplies Gen. Admin	81.97	81.97	
406.324 · Cell Phone Admin Costs	480.77	480.77	
406.390 · Bank Service Charges	25.00	25.00	
406.452 · Office Equip Exp/Leases/Alura	1,619.98	1,619.98	
406.460 · Dues & Continuing Education	1,794.00	1,794.00	
409.110 · Public Works Director Wages	8,758.68	8,758.68	
409.115 · Custodian Salary	1,050.66	1,050.66	
409.361 · Electric Service-Comm. Bldg	125.99	125.99	
409.368 · Electric-Mun. Bldg	328.68	328.68	
Total 400-409 · General Government	39,120.44	39,120.44	
403 · Tax Collection			
403.116 · Tax Collector Comm. Elected	92.00	92.00	
Total 403 · Tax Collection	92.00	92.00	
408 · Engineer Services			
408.365 · Host Mun. Inspection Services	0.00	0.00	
446.313 · MS4 Permit and GIS Mapping	2,205.08	2,205.08	
Total 408 · Engineer Services	2,205.08	2,205.08	
411 · Fire Company			
411.112 · Public Works Fire Compensation	107.79	107.79	
Total 411 · Fire Company	107.79	107.79	
414 · Planning and Zoning			
414.114 · Zoning Officer Wages	6,998.46	6,998.46	
414.116 · Zoning Hearing Board Salaries	0.00	0.00	
Total 414 · Planning and Zoning	6,998.46	6,998.46	
430 · Public Works			
426.112 · Recycling Wages	0.00	0.00	
430.112 · Public Works -Wages	38,529.38	38,529.38	
430.120 · Seasonal Employees -PW	0.00	0.00	
430.180 · Public Works-Overtime Wages	610.42	610.42	
430.210 · General Expenses	1,229.68	1,229.68	
430.233 · Fuel Public Works Propane	1,641.87	1,641.87	
430.316 · Water Quality Testing Fees	89.00	89.00	
430.361 · Public Works-Electric 2300 Morg	86.01	86.01	
430.368 · Electric Public Works Bldg	1,765.07	1,765.07	
432.180 · Snow Removal -Overtime	6,932.63	6,932.63	
432.245 · Snow Removal-Anti Skid	2,358.37	2,358.37	
433.361 · Electric Flashing/Traffic Sig	237.84	237.84	
434.361 · Electric Street Lights (Murray)	200.47	200.47	
437.245 · Vehicle Repairs/Maint Sup	30,049.79	30,049.79	
438.245 · Road & Bridge Repair Materials	301.25	301.25	

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Total 430 · Public Works	84,031.78	84,031.78	
451.000 · Recreation			
451.112 · Recreation PW Compensation	145.29	145.29	
451.246 · Supplies /Fields & Bldgs	8,247.80	8,247.80	
451.361 · Electric-Recreation Bldg/Lights	671.70	671.70	
457.241 · Community Day/Special Events	4,300.00	4,300.00	
Total 451.000 · Recreation	13,364.79	13,364.79	
480-487 · Employee Benefits & Commercial			
481.100 · Payroll Taxes	6,446.60	6,446.60	
481.300 · Unemployment - Employer	1,793.35	1,793.35	
483.301 · NonUniform Pension Contribution	1,128.44	1,128.44	
Total 480-487 · Employee Benefits & Commercial	9,368.39	9,368.39	
492.000 · Interfund Operating Trans			
492.300 · Trans to Capital Impr Millage	3,566.98	3,566.98	
Total 492.000 · Interfund Operating Trans	3,566.98	3,566.98	
Total 40000 · Expenditures	158,855.71	158,855.71	
419.310 · Peacekeeping Services	70.00	70.00	
Total Expense	158,925.71	158,925.71	

Williams Township-Open Space Fund
Budget to Date Report
January 2026

	<u>Jan 26</u>	<u>Buc</u>	<u>Jan 26</u>	<u>'D Bud</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
341.100 - Interest	812.53		812.53				
Total Income	812.53		812.53				
Expense	0.00		0.00				
Net Income	812.53		812.53				

Williams Township - Liquid Fuels
Profit & Loss Budget Performance
January 2026

	<u>Jan 26</u>	<u>Jan 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 - Interest	<u>18.78</u>	<u>18.78</u>			
Total Income	<u>18.78</u>	<u>18.78</u>			
Expense	<u>0.00</u>	<u>0.00</u>			
Net Income	<u>18.78</u>	<u>18.78</u>			

Williams Township Sewer Fund
Budget to Date Report
January 2026

	<u>Jan 26</u>	<u>Jan 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budge</u>
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	17.60	17.60			
364.100 · Cedar Park Receivables	9,627.49	9,627.49			
364.101 · Northern District Receivables	2,261.71	2,261.71			
364.140 · Certifications	15.00	15.00			
Total 30001 · Sanitation Revenue	<u>11,921.80</u>	<u>11,921.80</u>			
30002 · Other Revenues					
341.010 · Interest	466.29	466.29			
364.040 · Sewer Penalty Fees - Cedar Park	46.41	46.41			
364.060 · Sewer Penalty Fees - Northern D	10.00	10.00			
Total 30002 · Other Revenues	<u>522.70</u>	<u>522.70</u>			
Total Income	<u>12,444.50</u>	<u>12,444.50</u>			
Expense					
40001 · Sewer Administration Expenses					
427.390 · Bank Service Fees	25.00	25.00			
Total 40001 · Sewer Administration Expenses	<u>25.00</u>	<u>25.00</u>			
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	40,118.37	40,118.37			
Total 40005 · EAJSA	<u>40,118.37</u>	<u>40,118.37</u>			
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	26,437.78	26,437.78			
Total 40006 · Interfund Transfers	<u>26,437.78</u>	<u>26,437.78</u>			
Total Expense	<u>66,581.15</u>	<u>66,581.15</u>			

Williams Township - Capital Improvement Budget to Date Report January 2026

	<u>Jan 26</u>	<u>Jan 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 - Interest	240.32	240.32			
392.011 - Transfer from General Fund Mill	3,566.98	3,566.98			
Total Income	<u>3,807.30</u>	<u>3,807.30</u>			
Expense	0.00	0.00			