

Williams Township-General Fund

Budget to Date Report

February 2026

	Feb 26	Jan - Feb 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	71,387.25	71,387.25	-473,612.75	13.1%	545,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	1,796.43	-13,203.57	11.98%	15,000.00
301.600 · Real Estate-Interim	0.00	52.30	-1,947.70	2.62%	2,000.00
310.100 · Real Estate Transfer Tax	0.00	51,435.84	-148,564.16	25.72%	200,000.00
310.210 · Earned Income Current Year	9,742.03	15,877.14	-1,139,122.86	1.38%	1,155,000.00
310.230 · Earned Income Delinquent	217,000.00	273,300.00	-226,700.00	54.66%	500,000.00
310.400 · Per Capita - Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	11,015.70	13,082.73	-41,917.27	23.79%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	32.30	32.30	-49,967.70	0.07%	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	200.00	200.00	-1,100.00	15.39%	1,300.00
Total 30000 · Taxes	309,377.28	427,163.99	-2,098,736.01	16.91%	2,525,900.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	24,949.34	-60,050.66	29.35%	85,000.00
322.100 · Moving Permits	25.00	55.00	-295.00	15.71%	350.00
322.300 · Driveway Permits	50.00	50.00	-150.00	25.0%	200.00
322.400 · Pool Permits	200.00	200.00	-900.00	18.18%	1,100.00
322.500 · Street Opening Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.820 · Grading Street Encroachment	0.00	100.00	-900.00	10.0%	1,000.00
361.000 · General Government	250.00	650.00	-5,350.00	10.83%	6,000.00
362.410 · Building Permits	575.00	925.00	-11,075.00	7.71%	12,000.00
362.420 · Electrical Permits	100.00	350.00	-1,650.00	17.5%	2,000.00
362.430 · Plumbing Permits	0.00	50.00	-650.00	7.14%	700.00
362.440 · Sewage Permits	0.00	850.00	-21,150.00	3.86%	22,000.00
362.450 · Board of Appeals	0.00	0.00	0.00	0.0%	0.00
362.520 · Miscellaneous Permits					
362.470 · HVAC Permit	0.00	0.00	0.00	0.0%	0.00
362.520 · Miscellaneous Permits - Other	200.00	400.00	-6,100.00	6.15%	6,500.00
Total 362.520 · Miscellaneous Permits	200.00	400.00	-6,100.00	6.15%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	35.00	35.00	-1,465.00	2.33%	1,500.00
367.210 · Court Keys	0.00	0.00	-100.00	0.0%	100.00
Total 30001 · Permits and Fees	1,435.00	28,614.34	-110,835.66	20.52%	139,450.00
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	-97,000.00	0.0%	97,000.00
357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00

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363.510 · Contracted Snow Removal	0.00	0.00	-42,600.00	0.0%	42,600.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	993.75	893.75	993.75%	100.00
Total 30002 · Other Government Grants	0.00	993.75	-139,206.25	0.71%	140,200.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	159.87	372.18	-1,227.82	23.26%	1,600.00
341.100 · Interest Earnings	51,591.09	57,105.25	-162,894.75	25.96%	220,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	-56,000.00	0.0%	56,000.00
361.340 · Zoning/Hearing Board Fees	1,250.00	2,750.00	1,350.00	196.43%	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	-27,270.00	0.0%	27,270.00
364.400 · Additional HMA Fees	41,159.35	84,368.18	-365,631.82	18.75%	450,000.00
364.500 · Sale of Recyclable Material	0.00	0.00	-700.00	0.0%	700.00
364.510 · Sale of Recycling Containers	0.00	0.00	-110.00	0.0%	110.00
364.600 · Landfill Act 101 Host Fee	0.00	38,948.51	-111,051.49	25.97%	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	6,000.00	-32,852.00	15.44%	38,852.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	0.00	380.00	-19,620.00	1.9%	20,000.00
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	26,437.78	-3,562.22	88.13%	30,000.00
392.400 · Transfer from Savings Reserve	0.00	0.00	-178,000.00	0.0%	178,000.00
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	0.00	-30,000.00	0.0%	30,000.00
Total 30003 · Other Revenue	96,160.31	216,361.90	-988,120.10	17.96%	1,204,482.00
Total Income	406,972.59	673,133.98	-3,336,898.02	16.79%	4,010,032.00
	406,972.59	673,133.98	-3,336,898.02	16.79%	4,010,032.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	765.66	1,531.32	-5,968.68	20.42%	7,500.00
401.110 · Manager Wages	10,000.00	21,000.01	-108,999.99	16.15%	130,000.00
401.179 · Longevity Pay	0.00	0.00	-2,500.00	0.0%	2,500.00
402.311 · Auditing - Professional Service	3,867.00	3,867.00	-7,733.00	33.34%	11,600.00
405.110 · Secretary/Asst Treasurer Wages	4,800.00	10,600.00	-51,800.00	16.99%	62,400.00
406.114 · Administrative Assistant Wages	3,478.40	7,956.80	-37,262.20	17.6%	45,219.00
406.115 · Part Time Admin Wages	0.00	0.00	-30,000.00	0.0%	30,000.00
406.180 · Overtime Admin Wages	65.22	65.22	-684.78	8.7%	750.00
406.210 · General Admin Expenses	1,882.41	4,693.05	-16,306.95	22.35%	21,000.00
406.213 · Small Office Equipment/Software	0.00	0.00	-42,000.00	0.0%	42,000.00
406.226 · Materials & Supplies Gen. Admin	36.56	118.53	-81.47	59.27%	200.00

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406.317 · Ordinance Codification	0.00	0.00	-8,000.00	0.0%	8,000.00
406.321 · Telephone	407.46	407.46	-6,092.54	6.27%	6,500.00
406.324 · Cell Phone Admin Costs	0.00	480.77	-4,519.23	9.62%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	-400.00	0.0%	400.00
406.341 · Advertising-Admin	847.92	847.92	-4,152.08	16.96%	5,000.00
406.390 · Bank Service Charges	25.00	50.00	-100.00	33.33%	150.00
406.452 · Office Equip Exp/Leases/Alura	19,368.08	20,988.06	-8,011.94	72.37%	29,000.00
406.460 · Dues & Continuing Education	1,341.74	3,135.74	-4,364.26	41.81%	7,500.00
409.110 · Public Works Director Wages	7,758.68	16,517.36	-84,345.64	16.38%	100,863.00
409.115 · Custodian Salary	1,279.65	2,330.31	-13,669.69	14.56%	16,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	0.00	-2,500.00	0.0%	2,500.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	-2,500.00	0.0%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	454.04	454.04	-37,545.96	1.2%	38,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	0.00	-15,000.00	0.0%	15,000.00
409.361 · Electric Service-Comm. Bldg	129.98	255.97	-1,444.03	15.06%	1,700.00
409.368 · Electric-Mun. Bldg	344.59	673.27	-3,026.73	18.2%	3,700.00
451.540 · Boy Scouts Contributions	0.00	0.00	-2,500.00	0.0%	2,500.00
452.541 · Contribution to Miracle League	0.00	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINC'S	0.00	0.00	0.00	0.0%	0.00
453.540 · Contribution to Mariton	0.00	0.00	0.00	0.0%	0.00
456.540 · Contribution to Libraries	0.00	0.00	-20,000.00	0.0%	20,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	0.00	0.0%	0.00
459.541 · Contributions	0.00	0.00	-7,000.00	0.0%	7,000.00
462.540 · Contribution ACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	56,852.39	95,972.83	-528,509.17	15.37%	624,482.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	22.00	114.00	-17,886.00	0.63%	18,000.00
403.117 · Tax Collector-LST	170.36	240.57	-759.43	24.06%	1,000.00
403.118 · Tax Collector -EIT	2,934.87	3,604.07	-15,195.93	19.17%	18,800.00
403.210 · Office Supplies	400.00	400.00	-200.00	66.67%	600.00
403.340 · Adv/Printing/Bonding/Postage	1,654.63	1,654.63	-2,045.37	44.72%	3,700.00
Total 403 · Tax Collection	5,181.86	6,013.27	-36,086.73	14.28%	42,100.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	9,872.25	9,872.25	-48,127.75	17.02%	58,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	0.00	-800.00	0.0%	800.00
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	9,872.25	9,872.25	-49,977.75	16.5%	59,850.00
408 · Engineer Services					
408.116 · SEO Services	485.00	485.00	-34,515.00	1.39%	35,000.00
408.310 · Engineering Professional Serv.	2,775.33	2,775.33	-47,224.67	5.55%	50,000.00
408.314 · MS4	0.00	0.00	-4,000.00	0.0%	4,000.00

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408.317 · Environmental Engineer Services	0.00	0.00	-500.00	0.0%	500.00
408.365 · Host Mun. Inspection Services	450.00	450.00	-1,550.00	22.5%	2,000.00
446.313 · MS4 Permit and GIS Mapping	3,704.47	5,909.55	-24,090.45	19.7%	30,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-25,000.00	0.0%	25,000.00
Total 408 · Engineer Services	7,414.80	9,619.88	-136,880.12	6.57%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	141.02	248.81	-6,451.19	3.71%	6,700.00
411.500 · Fire Company Contribution	0.00	0.00	-131,000.00	0.0%	131,000.00
412.500 · Emergency Squad Donation	0.00	0.00	-12,000.00	0.0%	12,000.00
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	141.02	248.81	-154,501.19	0.16%	154,750.00
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	5,998.47	12,996.93	-64,983.07	16.67%	77,980.00
414.116 · Zoning Hearing Board Salaries	0.00	0.00	-1,500.00	0.0%	1,500.00
414.310 · Zoning /Other Consultants	0.00	0.00	-2,500.00	0.0%	2,500.00
414.314 · Zoning Hearing Board Solicitor	673.00	673.00	-17,327.00	3.74%	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	-27,270.00	0.0%	27,270.00
Total 414 · Planning and Zoning	6,671.47	13,669.93	-115,630.07	10.57%	129,300.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	0.00	-7,000.00	0.0%	7,000.00
426.112 · Recycling Wages	0.00	0.00	-4,000.00	0.0%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	0.00	-500.00	0.0%	500.00
430.112 · Public Works -Wages	35,112.29	73,641.67	-418,358.33	14.97%	492,000.00
430.120 · Seasonal Employees -PW	893.85	893.85	-46,106.15	1.9%	47,000.00
430.180 · Public Works-Overtime Wages	15.29	625.71	-14,374.29	4.17%	15,000.00
430.210 · General Expenses	446.40	1,676.08	-3,323.92	33.52%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	517.92	517.92	-482.08	51.79%	1,000.00
430.232 · Public Works -- Vehicle Gas	6,927.56	6,927.56	-33,072.44	17.32%	40,000.00
430.233 · Fuel Public Works Propane	4,139.42	5,781.29	-8,218.71	41.3%	14,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PW	0.00	0.00	-4,000.00	0.0%	4,000.00
430.238 · Clothing Allowance-Public works	705.80	705.80	-6,294.20	10.08%	7,000.00
430.242 · Safety Equipment & Training	146.08	146.08	-1,353.92	9.74%	1,500.00
430.250 · Maint./Public Works Bldgs	0.00	0.00	-5,000.00	0.0%	5,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	0.00	-20,000.00	0.0%	20,000.00
430.316 · Water Quality Testing Fees	153.00	242.00	-1,658.00	12.74%	1,900.00
430.321 · Phone Service	127.08	127.08	-1,872.92	6.35%	2,000.00
430.361 · Public Works-Electric 2300 Morg	81.62	167.63	-832.37	16.76%	1,000.00

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430.363 · Fire Hydrant Expense	2,184.00	2,184.00	-6,166.00	26.16%	8,350.00
430.368 · Electric Public Works Bldg	2,005.51	3,770.58	-11,229.42	25.14%	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	17,892.97	24,825.60	4,825.60	124.13%	20,000.00
432.245 · Snow Removal-Anti Skid	30,466.77	32,825.14	-47,174.86	41.03%	80,000.00
433.245 · Street Sign Material	0.00	0.00	-2,500.00	0.0%	2,500.00
433.361 · Electric Flashing/Traffic Sig	239.16	477.00	-2,523.00	15.9%	3,000.00
433.374 · Traffic Signal Maintenance	2,783.00	2,783.00	-24,217.00	10.31%	27,000.00
434.361 · Electric Street Lights (Murray)	173.41	373.88	-1,226.12	23.37%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	19,340.14	49,389.93	-20,610.07	70.56%	70,000.00
438.245 · Road & Bridge Repair Materials	0.00	301.25	-359,698.75	0.08%	360,000.00
Total 430 · Public Works	124,351.27	208,383.05	-1,048,116.95	16.58%	1,256,500.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	931.35	931.35	-768.65	54.79%	1,700.00
451.112 · Recreation PW Compensation	70.73	216.02	-44,783.98	0.48%	45,000.00
451.115 · Recreation Program Salaries	0.00	0.00	-26,000.00	0.0%	26,000.00
451.246 · Supplies /Fields & Bldgs	0.00	8,247.80	-5,952.20	58.08%	14,200.00
451.247 · Recreation Program Supplies	0.00	0.00	-5,500.00	0.0%	5,500.00
451.249 · Repairs & Maint. Parks/Recreati	73.48	73.48	-29,926.52	0.25%	30,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-200.00	0.0%	200.00
451.361 · Electric-Recreation Bldg/Lights	610.45	1,282.15	-10,717.85	10.69%	12,000.00
451.384 · Recreation-Port-A-John Rental	290.00	290.00	-7,210.00	3.87%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-400.00	0.0%	400.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	0.00	4,300.00	-20,700.00	17.2%	25,000.00
Total 451.000 · Recreation	1,976.01	15,340.80	-152,209.20	9.16%	167,550.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	0.00	-230,000.00	0.0%	230,000.00
472.100 · Gen Obligation Bond Interest	0.00	0.00	-20,000.00	0.0%	20,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	0.00	-250,000.00	0.0%	250,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	0.00	-2,300.00	0.0%	2,300.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	6,678.05	13,124.65	-55,875.35	19.02%	69,000.00
481.300 · Unemployment - Employer	813.44	2,606.79	-1,393.21	65.17%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-97,000.00	0.0%	97,000.00
483.301 · NonUniform Pension Contribution	1,159.38	2,287.82	-13,312.18	14.67%	15,600.00
484.000 · Workers Compensation	12,456.00	12,456.00	-52,544.00	19.16%	65,000.00
486.200 · Property/Liability Insurance	0.00	0.00	-68,000.00	0.0%	68,000.00

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486.700 · Life/Disability Insurance	1,463.58	1,463.58	-13,536.42	9.76%	15,000.00
487.000 · Health Insurance Benefits	71,493.00	71,493.00	-328,507.00	17.87%	400,000.00
Total 480-487 · Employee Benefits & Commercial	94,063.45	103,431.84	-632,468.16	14.06%	735,900.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	3,566.98	-61,433.02	5.49%	65,000.00
492.301 · Trans to Capital Improvements	0.00	0.00	0.00	0.0%	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	-50,000.00	0.0%	50,000.00
492.304 · Transfer to Cap Imp GF Reserv	0.00	0.00	-178,000.00	0.0%	178,000.00
Total 492.000 · Interfund Operating Trans	0.00	3,566.98	-289,433.02	1.22%	293,000.00
Total 40000 · Expenditures	306,524.52	466,119.64	-3,393,812.36	12.08%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00
Total Expense	306,524.52	466,189.64	-3,395,742.36	12.07%	3,861,932.00
	100,448.07	206,944.34	58,844.34	139.73%	148,100.00

Williams Township Sewer Fund

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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	26.63	44.23	-1,155.77	3.69%	1,200.00
364.100 · Cedar Park Receivables	6,806.54	16,434.03	-297,065.97	5.24%	313,500.00
364.101 · Northern District Receivables	1,721.83	3,983.54	-30,116.46	11.68%	34,100.00
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	15.00	30.00	-770.00	3.75%	800.00
Total 30001 · Sanitation Revenue	8,570.00	20,491.80	-331,108.20	5.83%	351,600.00
30002 · Other Revenues					
341.010 · Interest	13,009.83	13,476.12	-13,523.88	49.91%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	47.13	93.54	-1,406.46	6.24%	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	10.00	-290.00	3.33%	300.00
Total 30002 · Other Revenues	13,056.96	13,579.66	-17,220.34	44.09%	30,800.00
Total Income	21,626.96	34,071.46	-348,328.54	8.91%	382,400.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	495.37	495.37	-7,004.63	6.61%	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	3,449.59	3,449.59	-17,550.41	16.43%	21,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	50.00	-250.00	16.67%	300.00
Total 40001 · Sewer Administration Expenses	3,969.96	3,994.96	-25,005.04	13.78%	29,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	234.00	234.00	-766.00	23.4%	1,000.00
404.368 · Lien Fees	0.00	0.00	-1,500.00	0.0%	1,500.00
Total 40002 · Legal Expenses	234.00	234.00	-2,266.00	9.36%	2,500.00
40003 · Engineering					
408.317 · Engineering Services	1,545.32	1,545.32	-23,454.68	6.18%	25,000.00
408.364 · Chapter 94 Report	0.00	0.00	-5,000.00	0.0%	5,000.00
408.368 · SEO-Inspections & Treatment	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 40003 · Engineering	1,545.32	1,545.32	-29,454.68	4.99%	31,000.00
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	998.34	998.34	-8,001.66	11.09%	9,000.00
427.321 · Telephones	90.18	90.18	-909.82	9.02%	1,000.00
427.361 · Electric	783.39	783.39	-5,016.61	13.51%	5,800.00

Williams Township Sewer Fund

Budget to Date Report

February 2026

	Feb 26	Jan - Feb 26	\$ Over Budget	% of Budget	Annual Budget
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
40004 · Collection System Maintenance - Oth	0.00	0.00	-31,000.00	0.0%	31,000.00
Total 40004 · Collection System Maintenance	1,871.91	1,871.91	-61,528.09	2.95%	63,400.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	40,118.37	-189,881.63	17.44%	230,000.00
Total 40005 · EAJSA	0.00	40,118.37	-189,881.63	17.44%	230,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	26,437.78	-3,562.22	88.13%	30,000.00
Total 40006 · Interfund Transfers	0.00	26,437.78	-3,562.22	88.13%	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	7,621.19	74,202.34	-311,697.66	19.23%	385,900.00

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

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	<u>16.83</u>	<u>35.61</u>			
Total Income	<u>16.83</u>	<u>35.61</u>			
Expense	<u>0.00</u>	<u>0.00</u>			
Net Income	<u>16.83</u>	<u>35.61</u>			

Williams Township - Capital Improvement Budget to Date Report February 2026

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	209.66	449.98	-1,050.02	30.0%	1,500.00
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	0.00	0.00	0.0%	0.00
392.011 · Transfer from General Fund Mill	0.00	3,566.98	-61,433.02	5.49%	65,000.00
392.012 · Transfer General Fund Grants	0.00	0.00	0.00	0.0%	0.00
392.013 · Trans from Rec Cap Imp Acct	0.00	0.00	-50,000.00	0.0%	50,000.00
392.014 · Trans from GF Reserve	0.00	0.00	-178,000.00	0.0%	178,000.00
Total Income	<u>209.66</u>	<u>4,016.96</u>	<u>-290,483.04</u>	<u>1.36%</u>	<u>294,500.00</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	0.00	0.00	0.0%	0.00
430.740 · Capital Equipment Purchase	121,067.00	121,067.00	-56,933.00	68.02%	178,000.00
438.372 · Improvement Other than Building	126.39	126.39	126.39	100.0%	0.00
451.372 · Melchor Tract Improvements	0.00	0.00	0.00	0.0%	0.00
451.720 · Recreation Capital Improvements	0.00	0.00	-50,000.00	0.0%	50,000.00
Total Expense	<u>121,193.39</u>	<u>121,193.39</u>	<u>-106,806.61</u>	<u>53.16%</u>	<u>228,000.00</u>

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

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	73.33	73.33	-2,126.67	3.33%	2,200.00
310.240 · Earned Income Tax - Open Space	200.00	200.00			
341.100 · Interest	731.30	1,543.83	-456.17	77.19%	2,000.00
354.160 · STATE CAPITAL GRANT	0.00	0.00	0.00	0.0%	0.00
357.160 · COUNTY CAPITAL GRANT	0.00	0.00	0.00	0.0%	0.00
Total Income	<u>1,004.63</u>	<u>1,817.16</u>	<u>-2,382.84</u>	<u>43.27%</u>	<u>4,200.00</u>
Expense					
461.248 · Administrative Expenses	9,321.10	9,321.10	-10,678.90	46.61%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-144,600.00	0.0%	144,600.00
Total Expense	<u>9,321.10</u>	<u>9,321.10</u>	<u>-155,278.90</u>	<u>5.66%</u>	<u>164,600.00</u>