

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

|                                              | Apr 26            | Jan - Apr 26        | \$ Over Budget       | % of Budget   | Annual Budget       |
|----------------------------------------------|-------------------|---------------------|----------------------|---------------|---------------------|
| <b>Income</b>                                |                   |                     |                      |               |                     |
| <b>30000 · Taxes</b>                         |                   |                     |                      |               |                     |
| 301.100 · Real Estate Current Year           | 229,302.73        | 494,593.71          | -50,406.29           | 90.75%        | 545,000.00          |
| 301.300 · Real Estate Taxes-Delinquent       | 0.00              | 2,787.01            | -12,212.99           | 18.58%        | 15,000.00           |
| 301.600 · Real Estate-Interim                | 243.43            | 383.33              | -1,616.67            | 19.17%        | 2,000.00            |
| 310.100 · Real Estate Transfer Tax           | 9,785.65          | 84,128.22           | -115,871.78          | 42.06%        | 200,000.00          |
| 310.210 · Earned Income Current Year         | 37,456.17         | 78,893.06           | -1,076,106.94        | 6.83%         | 1,155,000.00        |
| 310.230 · Earned Income Delinquent           | 73,300.00         | 410,300.00          | -89,700.00           | 82.06%        | 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    | 1,114.00          | 15,580.32           | -39,419.68           | 28.33%        | 55,000.00           |
| 310.530 · Local Services Tax Delinquent      | 0.00              | 0.00                | -50.00               | 0.0%          | 50.00               |
| 310.600 · Amusement Tax                      | 842.13            | 874.43              | -49,125.57           | 1.75%         | 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              | 200.00              | -1,100.00            | 15.39%        | 1,300.00            |
| <b>Total 30000 · Taxes</b>                   | <b>352,044.11</b> | <b>1,087,740.08</b> | <b>-1,438,159.92</b> | <b>43.06%</b> | <b>2,525,900.00</b> |
| <b>30001 · Permits and Fees</b>              |                   |                     |                      |               |                     |
| 321.800 · Cable TV Franchise                 | 0.00              | 73,670.46           | -11,329.54           | 86.67%        | 85,000.00           |
| 322.100 · Moving Permits                     | 35.00             | 130.00              | -220.00              | 37.14%        | 350.00              |
| 322.300 · Driveway Permits                   | 200.00            | 300.00              | 100.00               | 150.0%        | 200.00              |
| 322.400 · Pool Permits                       | 0.00              | 500.00              | -600.00              | 45.46%        | 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        | 200.00            | 500.00              | -500.00              | 50.0%         | 1,000.00            |
| 361.000 · General Government                 | 0.00              | 1,650.00            | -4,350.00            | 27.5%         | 6,000.00            |
| 362.410 · Building Permits                   | 1,625.00          | 4,225.00            | -7,775.00            | 35.21%        | 12,000.00           |
| 362.420 · Electrical Permits                 | 150.00            | 950.00              | -1,050.00            | 47.5%         | 2,000.00            |
| 362.430 · Plumbing Permits                   | 150.00            | 400.00              | -300.00              | 57.14%        | 700.00              |
| 362.440 · Sewage Permits                     | 3,825.00          | 6,695.00            | -15,305.00           | 30.43%        | 22,000.00           |
| 362.450 · Board of Appeals                   | 0.00              | 0.00                | 0.00                 | 0.0%          | 0.00                |
| <b>362.520 · Miscellaneous Permits</b>       |                   |                     |                      |               |                     |
| 362.470 · HVAC Permit                        | 0.00              | 0.00                | 0.00                 | 0.0%          | 0.00                |
| 362.520 · Miscellaneous Permits - Other      | 500.00            | 1,600.00            | -4,900.00            | 24.62%        | 6,500.00            |
| <b>Total 362.520 · Miscellaneous Permits</b> | <b>500.00</b>     | <b>1,600.00</b>     | <b>-4,900.00</b>     | <b>24.62%</b> | <b>6,500.00</b>     |
| 367.140 · Rent of Pavilion/Community Bldg    | 70.00             | 245.00              | -1,255.00            | 16.33%        | 1,500.00            |
| 367.210 · Court Keys                         | 0.00              | 0.00                | -100.00              | 0.0%          | 100.00              |
| <b>Total 30001 · Permits and Fees</b>        | <b>6,755.00</b>   | <b>90,865.46</b>    | <b>-48,584.54</b>    | <b>65.16%</b> | <b>139,450.00</b>   |
| <b>30002 · Other Government Grants</b>       |                   |                     |                      |               |                     |
| 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              |
| <b>Total 30002 · Other Government Grants</b> | <b>0.00</b>       | <b>993.75</b>       | <b>-139,206.25</b>   | <b>0.71%</b>  | <b>140,200.00</b>   |
| <b>30003 · Other Revenue</b>                 |                   |                     |                      |               |                     |
| 331.110 · Vehicle Code Violations            | 0.00              | 0.00                | 0.00                 | 0.0%          | 0.00                |
| 331.120 · Violations of Ordinances Statu     | 165.25            | 1,004.25            | -595.75              | 62.77%        | 1,600.00            |
| 341.100 · Interest Earnings                  | 41,156.13         | 103,982.46          | -116,017.54          | 47.27%        | 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          | 750.00            | 4,250.00            | 2,850.00             | 303.57%       | 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                | 46,952.96         | 167,465.89          | -282,534.11          | 37.22%        | 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              | 20.00               | -90.00               | 18.18%        | 110.00              |
| 364.600 · Landfill Act 101 Host Fee          | 36,881.07         | 75,829.58           | -74,170.42           | 50.55%        | 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          | 12,000.00           | -26,852.00           | 30.89%        | 38,852.00           |
| 387.000 · Contributions/ Donations Privat    | 0.00              | 0.00                | -500.00              | 0.0%          | 500.00              |
| 389.000 · Unclassified Revenue - Misc        | 229.00            | 17,393.26           | -2,606.74            | 86.97%        | 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              | 305.70              | -29,694.30           | 1.02%         | 30,000.00           |
| <b>Total 30003 · Other Revenue</b>           | <b>128,134.41</b> | <b>408,688.92</b>   | <b>-795,793.08</b>   | <b>33.93%</b> | <b>1,204,482.00</b> |
| <b>Total Income</b>                          | <b>486,933.52</b> | <b>1,588,288.21</b> | <b>-2,421,743.79</b> | <b>39.61%</b> | <b>4,010,032.00</b> |
|                                              | 486,933.52        | 1,588,288.21        | -2,421,743.79        | 39.61%        | 4,010,032.00        |
| <b>Expense</b>                               |                   |                     |                      |               |                     |
| <b>40000 · Expenditures</b>                  |                   |                     |                      |               |                     |
| <b>400-409 · General Government</b>          |                   |                     |                      |               |                     |
| 400.105 · Supervisor Salary                  | 765.66            | 3,062.64            | -4,437.36            | 40.84%        | 7,500.00            |
| 401.110 · Manager Wages                      | 15,000.00         | 46,000.01           | -83,999.99           | 35.39%        | 130,000.00          |
| 401.179 · Longevity Pay                      | 600.00            | 600.00              | -1,900.00            | 24.0%         | 2,500.00            |
| 402.311 · Auditing - Professional Service    | 3,979.38          | 12,587.66           | 987.66               | 108.51%       | 11,600.00           |
| 405.110 · Secretary/Asst Treasurer Wage      | 7,200.00          | 22,600.00           | -39,800.00           | 36.22%        | 62,400.00           |
| 406.114 · Administrative Assistant Wage      | 5,217.60          | 16,652.80           | -28,566.20           | 36.83%        | 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               | 130.44            | 244.58              | -505.42              | 32.61%        | 750.00              |
| 406.210 · General Admin Expenses             | 863.11            | 6,987.01            | -14,012.99           | 33.27%        | 21,000.00           |
| 406.213 · Small Office Equipment/Softwa      | 9,450.00          | 28,482.08           | -13,517.92           | 67.81%        | 42,000.00           |
| 406.226 · Materials & Supplies Gen. Adm      | 102.29            | 220.82              | 20.82                | 110.41%       | 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                         | 538.88           | 2,552.14          | -3,947.86          | 39.26%        | 6,500.00          |
| 406.324 · Cell Phone Admin Costs            | 661.46           | 1,473.01          | -3,526.99          | 29.46%        | 5,000.00          |
| 406.340 · Mileage Reimbursement             | 428.33           | 428.33            | 28.33              | 107.08%       | 400.00            |
| 406.341 · Advertising-Admin                 | 3,241.90         | 5,490.24          | 490.24             | 109.81%       | 5,000.00          |
| 406.390 · Bank Service Charges              | 25.00            | 100.00            | -50.00             | 66.67%        | 150.00            |
| 406.452 · Office Equip Exp/Leases/Alura     | 1,802.37         | 25,435.22         | -3,564.78          | 87.71%        | 29,000.00         |
| 406.460 · Dues & Continuing Education       | 39.00            | 3,089.14          | -4,410.86          | 41.19%        | 7,500.00          |
| 409.110 · Public Works Director Wages       | 11,638.03        | 35,914.06         | -64,948.94         | 35.61%        | 100,863.00        |
| 409.115 · Custodian Salary                  | 1,757.50         | 5,247.71          | -10,752.29         | 32.8%         | 16,000.00         |
| 409.233 · Fuel Municipal Bldg Propane       | 0.00             | 2,811.60          | 311.60             | 112.46%       | 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     | 1,532.72         | 2,423.25          | -35,576.75         | 6.38%         | 38,000.00         |
| 409.253 · Repairs/Maint. Comm. Bldg         | 0.00             | 541.68            | -14,458.32         | 3.61%         | 15,000.00         |
| 409.361 · Electric Service-Comm. Bldg       | 117.03           | 496.61            | -1,203.39          | 29.21%        | 1,700.00          |
| 409.368 · Electric-Mun. Bldg                | 305.24           | 1,327.07          | -2,372.93          | 35.87%        | 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          | 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              |
| <b>Total 400-409 · General Government</b>   | <b>65,395.94</b> | <b>224,767.66</b> | <b>-399,714.34</b> | <b>35.99%</b> | <b>624,482.00</b> |
| <b>403 · Tax Collection</b>                 |                  |                   |                    |               |                   |
| 403.116 · Tax Collector Comm. Elected       | 6,374.50         | 9,133.50          | -8,866.50          | 50.74%        | 18,000.00         |
| 403.117 · Tax Collector-LST                 | 0.00             | 252.41            | -747.59            | 25.24%        | 1,000.00          |
| 403.118 · Tax Collector -EIT                | 0.00             | 4,377.02          | -14,422.98         | 23.28%        | 18,800.00         |
| 403.210 · Office Supplies                   | 0.00             | 400.00            | -200.00            | 66.67%        | 600.00            |
| 403.340 · Adv/Printing/Bonding/Postage      | 0.00             | 1,654.63          | -2,045.37          | 44.72%        | 3,700.00          |
| <b>Total 403 · Tax Collection</b>           | <b>6,374.50</b>  | <b>15,817.56</b>  | <b>-26,282.44</b>  | <b>37.57%</b> | <b>42,100.00</b>  |
| <b>404 · Solicitor/Legal Services</b>       |                  |                   |                    |               |                   |
| 404.310 · Solicitor Fees                    | 3,600.00         | 20,705.25         | -37,294.75         | 35.7%         | 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 & Dam       | 0.00             | 0.00              | -50.00             | 0.0%          | 50.00             |
| <b>Total 404 · Solicitor/Legal Services</b> | <b>3,600.00</b>  | <b>20,705.25</b>  | <b>-39,144.75</b>  | <b>34.6%</b>  | <b>59,850.00</b>  |
| <b>408 · Engineer Services</b>              |                  |                   |                    |               |                   |
| 408.116 · SEO Services                      | 2,082.50         | 3,375.00          | -31,625.00         | 9.64%         | 35,000.00         |
| 408.310 · Engineering Professional Serv     | 9,248.71         | 14,785.04         | -35,214.96         | 29.57%        | 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 Servi  | 0.00             | 0.00             | -500.00            | 0.0%          | 500.00            |
| 408.365 · Host Mun. Inspection Services | 0.00             | 620.00           | -1,380.00          | 31.0%         | 2,000.00          |
| 446.313 · MS4 Permit and GIS Mapping    | 0.00             | 6,320.55         | -23,679.45         | 21.07%        | 30,000.00         |
| 451.310 · Recreation Engineering Serv   | 0.00             | 0.00             | -25,000.00         | 0.0%          | 25,000.00         |
| <b>Total 408 · Engineer Services</b>    | <b>11,331.21</b> | <b>25,100.59</b> | <b>-121,399.41</b> | <b>17.13%</b> | <b>146,500.00</b> |
| <b>411 · Fire Company</b>               |                  |                  |                    |               |                   |
| 411.112 · Public Works Fire Compensati  | 843.00           | 1,893.59         | -4,806.41          | 28.26%        | 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             |
| <b>Total 411 · Fire Company</b>         | <b>843.00</b>    | <b>1,893.59</b>  | <b>-152,856.41</b> | <b>1.22%</b>  | <b>154,750.00</b> |
| <b>414 · Planning and Zoning</b>        |                  |                  |                    |               |                   |
| 413.341 · UCC Appeals Board Exp         | 0.00             | 0.00             | -50.00             | 0.0%          | 50.00             |
| 414.114 · Zoning Officer Wages          | 8,997.69         | 27,993.08        | -49,986.92         | 35.9%         | 77,980.00         |
| 414.116 · Zoning Hearing Board Salaries | 280.00           | 805.00           | -695.00            | 53.67%        | 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 Solicito | 7,896.60         | 8,569.60         | -9,430.40          | 47.61%        | 18,000.00         |
| 414.317 · Zoning Stenographer           | 250.00           | 435.00           | -565.00            | 43.5%         | 1,000.00          |
| 414.341 · Advertising                   | 0.00             | 0.00             | -1,000.00          | 0.0%          | 1,000.00          |
| 414.540 · Developer Emer. Service Contr | 0.00             | 0.00             | -27,270.00         | 0.0%          | 27,270.00         |
| <b>Total 414 · Planning and Zoning</b>  | <b>17,424.29</b> | <b>37,802.68</b> | <b>-91,497.32</b>  | <b>29.24%</b> | <b>129,300.00</b> |
| <b>430 · Public Works</b>               |                  |                  |                    |               |                   |
| 409.740 · Machinery & Equipment         | 0.00             | 0.00             | -7,000.00          | 0.0%          | 7,000.00          |
| 426.112 · Recycling Wages               | 197.18           | 197.18           | -3,802.82          | 4.93%         | 4,000.00          |
| 426.241 · Recycling Bins/Supplies       | 0.00             | 0.00             | -500.00            | 0.0%          | 500.00            |
| 430.112 · Public Works -Wages           | 40,437.24        | 144,417.45       | -347,582.55        | 29.35%        | 492,000.00        |
| 430.120 · Seasonal Employees -PW        | 1,400.00         | 2,621.30         | -44,378.70         | 5.58%         | 47,000.00         |
| 430.180 · Public Works-Overtime Wages   | 1,643.37         | 3,689.41         | -11,310.59         | 24.6%         | 15,000.00         |
| 430.210 · General Expenses              | 1,132.99         | 3,123.10         | -1,876.90          | 62.46%        | 5,000.00          |
| 430.230 · Heating Fuel 2300 Morgan Hill | 0.00             | 517.92           | -482.08            | 51.79%        | 1,000.00          |
| 430.232 · Public Works -- Vehicle Gas   | 1,279.23         | 14,208.88        | -25,791.12         | 35.52%        | 40,000.00         |
| 430.233 · Fuel Public Works Propane     | 971.66           | 8,717.83         | -5,282.17          | 62.27%        | 14,000.00         |
| 430.236 · Office Furniture/Equipment    | 0.00             | 0.00             | -500.00            | 0.0%          | 500.00            |
| 430.237 · Small Tools/Minor Equipment   | 286.94           | 869.22           | -3,130.78          | 21.73%        | 4,000.00          |
| 430.238 · Clothing Allowance-Public wor | 721.23           | 2,076.64         | -4,923.36          | 29.67%        | 7,000.00          |
| 430.242 · Safety Equipment & Training   | 0.00             | 146.08           | -1,353.92          | 9.74%         | 1,500.00          |
| 430.250 · Maint./Public Works Bldgs     | 5,658.54         | 7,618.95         | 2,618.95           | 152.38%       | 5,000.00          |
| 430.253 · Maintenance 2300 Morgan Hill  | 0.00             | 15,449.90        | -4,550.10          | 77.25%        | 20,000.00         |
| 430.316 · Water Quality Testing Fees    | 356.00           | 695.00           | -1,205.00          | 36.58%        | 1,900.00          |
| 430.321 · Phone Service                 | 0.00             | 127.08           | -1,872.92          | 6.35%         | 2,000.00          |
| 430.361 · Public Works-Electric 2300 Mo | 95.98            | 345.91           | -654.09            | 34.59%        | 1,000.00          |

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|-----------------------------------------------------|------------------|-------------------|--------------------|---------------|---------------------|
| 430.363 · Fire Hydrant Expense                      | 2,080.00         | 4,264.00          | -4,086.00          | 51.07%        | 8,350.00            |
| 430.368 · Electric Public Works Bldg                | 1,189.10         | 6,711.92          | -8,288.08          | 44.75%        | 15,000.00           |
| 430.374 · Fuel Storage Tank Maint.                  | 0.00             | 50.00             | 0.00               | 100.0%        | 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                    | 0.00             | 34,795.01         | 14,795.01          | 173.98%       | 20,000.00           |
| 432.245 · Snow Removal-Anti Skid                    | 0.00             | 41,661.72         | -38,338.28         | 52.08%        | 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             | 231.39           | 965.70            | -2,034.30          | 32.19%        | 3,000.00            |
| 433.374 · Traffic Signal Maintenance                | 0.00             | 2,783.00          | -24,217.00         | 10.31%        | 27,000.00           |
| 434.361 · Electric Street Lights (Murray)           | 149.43           | 672.56            | -927.44            | 42.04%        | 1,600.00            |
| 437.245 · Vehicle Repairs/Maint Sup                 | 15,028.72        | 70,909.42         | 909.42             | 101.3%        | 70,000.00           |
| 438.245 · Road & Bridge Repair Material             | 23,288.16        | 26,122.31         | -333,877.69        | 7.26%         | 360,000.00          |
| <b>Total 430 · Public Works</b>                     | <b>96,147.16</b> | <b>393,757.49</b> | <b>-862,742.51</b> | <b>31.34%</b> | <b>1,256,500.00</b> |
| <b>451.000 · Recreation</b>                         |                  |                   |                    |               |                     |
| 451.111 · WASD Custodian Reimbursem                 | 0.00             | 931.35            | -768.65            | 54.79%        | 1,700.00            |
| 451.112 · Recreation PW Compensation                | 8,283.30         | 8,809.44          | -36,190.56         | 19.58%        | 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             | 403.00            | -5,097.00          | 7.33%         | 5,500.00            |
| 451.249 · Repairs & Maint. Parks/Recrea             | 1,920.57         | 1,994.05          | -28,005.95         | 6.65%         | 30,000.00           |
| 451.340 · Recreation Advertising /Postag            | 0.00             | 0.00              | -200.00            | 0.0%          | 200.00              |
| 451.361 · Electric-Recreation Bldg/Light            | 603.59           | 2,478.23          | -9,521.77          | 20.65%        | 12,000.00           |
| 451.384 · Recreation-Port-A-John Rental             | 375.00           | 955.00            | -6,545.00          | 12.73%        | 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              | 1,000.00         | 5,300.00          | -19,700.00         | 21.2%         | 25,000.00           |
| <b>Total 451.000 · Recreation</b>                   | <b>12,182.46</b> | <b>29,118.87</b>  | <b>-138,431.13</b> | <b>17.38%</b> | <b>167,550.00</b>   |
| <b>471-472 · Debt Service</b>                       |                  |                   |                    |               |                     |
| 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             | 4,788.39          | -15,211.61         | 23.94%        | 20,000.00           |
| 475.000 · Fiscal Agent Fees                         | 0.00             | 0.00              | 0.00               | 0.0%          | 0.00                |
| <b>Total 471-472 · Debt Service</b>                 | <b>0.00</b>      | <b>4,788.39</b>   | <b>-245,211.61</b> | <b>1.92%</b>  | <b>250,000.00</b>   |
| <b>480-487 · Employee Benefits &amp; Commercial</b> |                  |                   |                    |               |                     |
| 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                             | 8,360.13         | 27,554.91         | -41,445.09         | 39.94%        | 69,000.00           |
| 481.300 · Unemployment - Employer                   | 28.42            | 1,151.77          | -2,848.23          | 28.79%        | 4,000.00            |
| 483.300 · Pension Contribution                      | 0.00             | 0.00              | -97,000.00         | 0.0%          | 97,000.00           |
| 483.301 · NonUniform Pension Contribur              | 1,415.74         | 4,716.87          | -10,883.13         | 30.24%        | 15,600.00           |
| 484.000 · Workers Compensation                      | 1,825.00         | 22,965.00         | -42,035.00         | 35.33%        | 65,000.00           |
| 486.200 · Property/Liability Insurance              | 91.00            | 613.00            | -67,387.00         | 0.9%          | 68,000.00           |

# Williams Township-General Fund

## Budget to Date Report

### April 2026

|                                                      | Apr 26            | Jan - Apr 26      | \$ Over Budget       | % of Budget    | Annual Budget       |
|------------------------------------------------------|-------------------|-------------------|----------------------|----------------|---------------------|
| 486.700 · Life/Disability Insurance                  | 2,927.16          | 5,854.32          | -9,145.68            | 39.03%         | 15,000.00           |
| 487.000 · Health Insurance Benefits                  | 35,246.50         | 142,986.00        | -257,014.00          | 35.75%         | 400,000.00          |
| <b>Total 480-487 · Employee Benefits &amp; Comme</b> | <b>49,893.95</b>  | <b>205,841.87</b> | <b>-530,058.13</b>   | <b>27.97%</b>  | <b>735,900.00</b>   |
| 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 Re              | 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          |
| <b>Total 492.000 · Interfund Operating Trans</b>     | <b>0.00</b>       | <b>3,566.98</b>   | <b>-289,433.02</b>   | <b>1.22%</b>   | <b>293,000.00</b>   |
| <b>Total 40000 · Expenditures</b>                    | <b>263,192.51</b> | <b>963,160.93</b> | <b>-2,896,771.07</b> | <b>24.95%</b>  | <b>3,859,932.00</b> |
| 419.310 · Peacekeeping Services                      | 0.00              | 70.00             | -1,930.00            | 3.5%           | 2,000.00            |
| <b>Total Expense</b>                                 | <b>263,192.51</b> | <b>963,230.93</b> | <b>-2,898,701.07</b> | <b>24.94%</b>  | <b>3,861,932.00</b> |
|                                                      | <b>223,741.01</b> | <b>625,057.28</b> | <b>476,957.28</b>    | <b>422.05%</b> | <b>148,100.00</b>   |

**Williams Township-Open Space Fund**  
**Budget to Date Report**  
April 2026

|                                          | <u>Apr 26</u>    | <u>Jan - Apr 26</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|------------------------------------------|------------------|---------------------|-----------------------|--------------------|----------------------|
| <b>Income</b>                            |                  |                     |                       |                    |                      |
| 310.230 · EIT - Delinquent Open Space    | 395.72           | 574.79              | -1,625.21             | 26.13%             | 2,200.00             |
| 310.240 · Earned Income Tax - Open Space | 15,500.00        | 17,000.00           |                       |                    |                      |
| 341.100 · Interest                       | 585.08           | 2,819.98            | 819.98                | 141.0%             | 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                 |
| <b>Total Income</b>                      | <u>16,480.80</u> | <u>20,394.77</u>    | <u>16,194.77</u>      | <u>485.59%</u>     | <u>4,200.00</u>      |
| <b>Expense</b>                           |                  |                     |                       |                    |                      |
| 461.248 · Administrative Expenses        | 2,062.50         | 17,473.60           | -2,526.40             | 87.37%             | 20,000.00            |
| 461.710 · Purchase of Open Space         | 0.00             | 133,136.00          | -11,464.00            | 92.07%             | 144,600.00           |
| <b>Total Expense</b>                     | <u>2,062.50</u>  | <u>150,609.60</u>   | <u>-13,990.40</u>     | <u>91.5%</u>       | <u>164,600.00</u>    |

# Williams Township - Capital Improvement Budget to Date Report April 2026

|                                           | <u>Apr 26</u> | <u>Jan - Apr 26</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|-------------------------------------------|---------------|---------------------|-----------------------|--------------------|----------------------|
| <b>Income</b>                             |               |                     |                       |                    |                      |
| 341.100 · Interest                        | 136.38        | 727.26              | -772.74               | 48.48%             | 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           |
| <b>Total Income</b>                       | <u>136.38</u> | <u>4,294.24</u>     | <u>-290,205.76</u>    | <u>1.46%</u>       | <u>294,500.00</u>    |
| <b>Expense</b>                            |               |                     |                       |                    |                      |
| 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      | 0.00          | 121,067.00          | -56,933.00            | 68.02%             | 178,000.00           |
| 438.372 · Improvement Other than Building | 0.00          | 144.52              | 144.52                | 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            |
| <b>Total Expense</b>                      | <u>0.00</u>   | <u>121,211.52</u>   | <u>-106,788.48</u>    | <u>53.16%</u>      | <u>228,000.00</u>    |

# Williams Township Sewer Fund

## Budget to Date Report

April 2026

|                                                    | Apr 26           | Jan - Apr 26      | \$ Over Budget     | % of Budget   | Annual Budget     |
|----------------------------------------------------|------------------|-------------------|--------------------|---------------|-------------------|
| <b>Income</b>                                      |                  |                   |                    |               |                   |
| 30001 · Sanitation Revenue                         |                  |                   |                    |               |                   |
| 364.030 · Liens, Legal Delinquent Fees             | 10.46            | 75.55             | -1,124.45          | 6.3%          | 1,200.00          |
| 364.100 · Cedar Park Receivables                   | 21,210.90        | 77,077.14         | -236,422.86        | 24.59%        | 313,500.00        |
| 364.101 · Northern District Receivables            | 2,005.43         | 9,103.44          | -24,996.56         | 26.7%         | 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            | 90.00             | -710.00            | 11.25%        | 800.00            |
| <b>Total 30001 · Sanitation Revenue</b>            | <b>23,241.79</b> | <b>86,346.13</b>  | <b>-265,253.87</b> | <b>24.56%</b> | <b>351,600.00</b> |
| 30002 · Other Revenues                             |                  |                   |                    |               |                   |
| 341.010 · Interest                                 | 438.96           | 14,372.43         | -12,627.57         | 53.23%        | 27,000.00         |
| 364.040 · Sewer Penalty Fees - Cedar Park          | 26.70            | 168.70            | -1,331.30          | 11.25%        | 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             | 20.00             | -280.00            | 6.67%         | 300.00            |
| <b>Total 30002 · Other Revenues</b>                | <b>465.66</b>    | <b>14,561.13</b>  | <b>-16,238.87</b>  | <b>47.28%</b> | <b>30,800.00</b>  |
| <b>Total Income</b>                                | <b>23,707.45</b> | <b>100,907.26</b> | <b>-281,492.74</b> | <b>26.39%</b> | <b>382,400.00</b> |
| <b>Expense</b>                                     |                  |                   |                    |               |                   |
| 40001 · Sewer Administration Expenses              |                  |                   |                    |               |                   |
| 427.210 · Office Expenses                          | 489.33           | 1,852.91          | -5,647.09          | 24.71%        | 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               | 1,830.86         | 5,280.45          | -15,719.55         | 25.15%        | 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            | 100.00            | -200.00            | 33.33%        | 300.00            |
| <b>Total 40001 · Sewer Administration Expenses</b> | <b>2,345.19</b>  | <b>7,233.36</b>   | <b>-21,766.64</b>  | <b>24.94%</b> | <b>29,000.00</b>  |
| 40002 · Legal Expenses                             |                  |                   |                    |               |                   |
| 404.364 · Sewer Legal Services                     | 108.00           | 342.00            | -658.00            | 34.2%         | 1,000.00          |
| 404.368 · Lien Fees                                | 0.00             | 0.00              | -1,500.00          | 0.0%          | 1,500.00          |
| <b>Total 40002 · Legal Expenses</b>                | <b>108.00</b>    | <b>342.00</b>     | <b>-2,158.00</b>   | <b>13.68%</b> | <b>2,500.00</b>   |
| 40003 · Engineering                                |                  |                   |                    |               |                   |
| 408.317 · Engineering Services                     | 3,227.45         | 4,772.77          | -20,227.23         | 19.09%        | 25,000.00         |
| 408.364 · Chapter 94 Report                        | 0.00             | 6,302.50          | 1,302.50           | 126.05%       | 5,000.00          |
| 408.368 · SEO-Inspections & Treatment              | 0.00             | 0.00              | -1,000.00          | 0.0%          | 1,000.00          |
| <b>Total 40003 · Engineering</b>                   | <b>3,227.45</b>  | <b>11,075.27</b>  | <b>-19,924.73</b>  | <b>35.73%</b> | <b>31,000.00</b>  |
| 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                 | 772.50           | 2,543.34          | -6,456.66          | 28.26%        | 9,000.00          |
| 427.321 · Telephones                               | 90.85            | 271.21            | -728.79            | 27.12%        | 1,000.00          |
| 427.361 · Electric                                 | 1,110.27         | 2,572.39          | -3,227.61          | 44.35%        | 5,800.00          |

**Williams Township Sewer Fund**  
**Budget to Date Report**  
**April 2026**

|                                               | <u>Apr 26</u> | <u>Jan - Apr 26</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budge</u> |
|-----------------------------------------------|---------------|---------------------|-----------------------|--------------------|---------------------|
| 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 - Other | 0.00          | 0.00                | -31,000.00            | 0.0%               | 31,000.00           |
| Total 40004 · Collection System Maintenance   | 1,973.62      | 5,386.94            | -58,013.06            | 8.5%               | 63,400.00           |
| 40005 · EAJSA                                 |               |                     |                       |                    |                     |
| 427.471 · EAJSA-Operating & Non-Debt Serv     | 31,646.35     | 111,883.09          | -118,116.91           | 48.65%             | 230,000.00          |
| Total 40005 · EAJSA                           | 31,646.35     | 111,883.09          | -118,116.91           | 48.65%             | 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                                 | 39,300.61     | 162,358.44          | -223,541.56           | 42.07%             | 385,900.00          |

**Williams Township - Liquid Fuels**  
**Profit & Loss Budget Performance**  
April 2026

|                    | <u>Apr 26</u> | <u>Jan - Apr 26</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Annual Budget</u> |
|--------------------|---------------|---------------------|-----------------------|--------------------|----------------------|
| Income             |               |                     |                       |                    |                      |
| 341.100 - Interest | 17.91         | 72.07               |                       |                    |                      |
| Total Income       | 17.91         | 72.07               |                       |                    |                      |
| Expense            | 0.00          | 0.00                |                       |                    |                      |