

Williams Township-General Fund
Budget to Date Report
March 2026

	Mar 26	Jan - Mar 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	193,903.73	265,290.98	-279,709.02	48.68%	545,000.00
301.300 · Real Estate Taxes-Delinquent	990.58	2,787.01	-12,212.99	18.58%	15,000.00
301.600 · Real Estate-Interim	87.60	139.90	-1,860.10	7.0%	2,000.00
310.100 · Real Estate Transfer Tax	22,906.73	74,342.57	-125,657.43	37.17%	200,000.00
310.210 · Earned Income Current Year	25,559.75	41,436.89	-1,113,563.11	3.59%	1,155,000.00
310.230 · Earned Income Delinquent	63,700.00	337,000.00	-163,000.00	67.4%	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	1,383.59	14,466.32	-40,533.68	26.3%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	0.00	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	0.00	200.00	-1,100.00	15.39%	1,300.00
Total 30000 · Taxes	308,531.98	735,695.97	-1,790,204.03	29.13%	2,525,900.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	48,721.12	73,670.46	-11,329.54	86.67%	85,000.00
322.100 · Moving Permits	40.00	95.00	-255.00	27.14%	350.00
322.300 · Driveway Permits	50.00	100.00	-100.00	50.0%	200.00
322.400 · Pool Permits	300.00	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	300.00	-700.00	30.0%	1,000.00
361.000 · General Government	1,000.00	1,650.00	-4,350.00	27.5%	6,000.00
362.410 · Building Permits	1,675.00	2,600.00	-9,400.00	21.67%	12,000.00
362.420 · Electrical Permits	450.00	800.00	-1,200.00	40.0%	2,000.00
362.430 · Plumbing Permits	200.00	250.00	-450.00	35.71%	700.00
362.440 · Sewage Permits	2,020.00	2,870.00	-19,130.00	13.05%	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	700.00	1,100.00	-5,400.00	16.92%	6,500.00
Total 362.520 · Miscellaneous Permits	700.00	1,100.00	-5,400.00	16.92%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	140.00	175.00	-1,325.00	11.67%	1,500.00
367.210 · Court Keys	0.00	0.00	-100.00	0.0%	100.00
Total 30001 · Permits and Fees	55,496.12	84,110.46	-55,339.54	60.32%	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 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	466.82	839.00	-761.00	52.44%	1,600.00
341.100 · Interest Earnings	5,721.08	62,826.33	-157,173.67	28.56%	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	3,500.00	2,100.00	250.0%	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	36,144.75	120,512.93	-329,487.07	26.78%	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	20.00	20.00	-90.00	18.18%	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	4,000.00	10,000.00	-28,852.00	25.74%	38,852.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	730.03	17,164.26	-2,835.74	85.82%	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	305.70	305.70	-29,694.30	1.02%	30,000.00
Total 30003 · Other Revenue	48,138.38	280,554.51	-923,927.49	23.29%	1,204,482.00
Total Income	412,166.48	1,101,354.69	-2,908,677.31	27.47%	4,010,032.00
	412,166.48	1,101,354.69	-2,908,677.31	27.47%	4,010,032.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	765.66	2,296.98	-5,203.02	30.63%	7,500.00
401.110 · Manager Wages	10,000.00	31,000.01	-98,999.99	23.85%	130,000.00
401.179 · Longevity Pay	0.00	0.00	-2,500.00	0.0%	2,500.00
402.311 · Auditing - Professional Service	4,741.28	8,608.28	-2,991.72	74.21%	11,600.00
405.110 · Secretary/Asst Treasurer Wages	4,800.00	15,400.00	-47,000.00	24.68%	62,400.00
406.114 · Administrative Assistant Wages	3,478.40	11,435.20	-33,783.80	25.29%	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	48.92	114.14	-635.86	15.22%	750.00
406.210 · General Admin Expenses	1,430.85	6,123.90	-14,876.10	29.16%	21,000.00
406.213 · Small Office Equipment/Software	0.00	19,032.08	-22,967.92	45.31%	42,000.00
406.226 · Materials & Supplies Gen. Admin	0.00	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	1,605.80	2,013.26	-4,486.74	30.97%	6,500.00
406.324 · Cell Phone Admin Costs	330.78	811.55	-4,188.45	16.23%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	-400.00	0.0%	400.00
406.341 · Advertising-Admin	1,400.42	2,248.34	-2,751.66	44.97%	5,000.00
406.390 · Bank Service Charges	25.00	75.00	-75.00	50.0%	150.00
406.452 · Office Equip Exp/Leases/Alura	21,676.87	23,632.85	-5,367.15	81.49%	29,000.00
406.460 · Dues & Continuing Education	-85.60	3,050.14	-4,449.86	40.67%	7,500.00
409.110 · Public Works Director Wages	7,758.67	24,276.03	-76,586.97	24.07%	100,863.00
409.115 · Custodian Salary	1,159.90	3,490.21	-12,509.79	21.81%	16,000.00
409.233 · Fuel Municipal Bldg Propane	1,709.67	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	436.49	890.53	-37,109.47	2.34%	38,000.00
409.253 · Repairs/Maint. Comm. Bldg	541.68	541.68	-14,458.32	3.61%	15,000.00
409.361 · Electric Service-Comm. Bldg	123.61	379.58	-1,320.42	22.33%	1,700.00
409.368 · Electric-Mun. Bldg	348.56	1,021.83	-2,678.17	27.62%	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 CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	62,296.96	159,371.72	-465,110.28	25.52%	624,482.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	2,645.00	2,759.00	-15,241.00	15.33%	18,000.00
403.117 · Tax Collector-LST	11.84	252.41	-747.59	25.24%	1,000.00
403.118 · Tax Collector -EIT	772.95	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
Total 403 · Tax Collection	3,429.79	9,443.06	-32,656.94	22.43%	42,100.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	7,233.00	17,105.25	-40,894.75	29.49%	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 & Damage	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	7,233.00	17,105.25	-42,744.75	28.58%	59,850.00
408 · Engineer Services					
408.116 · SEO Services	807.50	1,292.50	-33,707.50	3.69%	35,000.00
408.310 · Engineering Professional Serv.	2,761.00	5,536.33	-44,463.67	11.07%	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	170.00	620.00	-1,380.00	31.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	411.00	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
Total 408 · Engineer Services	4,149.50	13,769.38	-132,730.62	9.4%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	801.78	1,050.59	-5,649.41	15.68%	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	801.78	1,050.59	-153,699.41	0.68%	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	5,998.46	18,995.39	-58,984.61	24.36%	77,980.00
414.116 · Zoning Hearing Board Salaries	525.00	525.00	-975.00	35.0%	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	0.00	673.00	-17,327.00	3.74%	18,000.00
414.317 · Zoning Stenographer	185.00	185.00	-815.00	18.5%	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	6,708.46	20,378.39	-108,921.61	15.76%	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	30,338.54	103,980.21	-388,019.79	21.13%	492,000.00
430.120 · Seasonal Employees -PW	327.45	1,221.30	-45,778.70	2.6%	47,000.00
430.180 · Public Works-Overtime Wages	1,420.33	2,046.04	-12,953.96	13.64%	15,000.00
430.210 · General Expenses	314.03	1,990.11	-3,009.89	39.8%	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	6,002.09	12,929.65	-27,070.35	32.32%	40,000.00
430.233 · Fuel Public Works Propane	3,066.81	7,746.17	-6,253.83	55.33%	14,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PV	582.28	582.28	-3,417.72	14.56%	4,000.00
430.238 · Clothing Allowance-Public works	649.61	1,355.41	-5,644.59	19.36%	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	1,960.41	1,960.41	-3,039.59	39.21%	5,000.00
430.253 · Maintenance 2300 Morgan Hill	15,449.90	15,449.90	-4,550.10	77.25%	20,000.00
430.316 · Water Quality Testing Fees	97.00	339.00	-1,561.00	17.84%	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 Morg	82.30	249.93	-750.07	24.99%	1,000.00

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430.363 · Fire Hydrant Expense	0.00	2,184.00	-6,166.00	26.16%	8,350.00
430.368 · Electric Public Works Bldg	1,752.24	5,522.82	-9,477.18	36.82%	15,000.00
430.374 · Fuel Storage Tank Maint.	50.00	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	9,969.41	34,795.01	14,795.01	173.98%	20,000.00
432.245 · Snow Removal-Anti Skid	8,836.58	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	257.31	734.31	-2,265.69	24.48%	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)	149.25	523.13	-1,076.87	32.7%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	6,490.77	55,880.70	-14,119.30	79.83%	70,000.00
438.245 · Road & Bridge Repair Materials	2,532.90	2,834.15	-357,165.85	0.79%	360,000.00
Total 430 · Public Works	90,329.21	297,610.33	-958,889.67	23.69%	1,256,500.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	931.35	-768.65	54.79%	1,700.00
451.112 · Recreation PW Compensation	310.12	526.14	-44,473.86	1.17%	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	403.00	403.00	-5,097.00	7.33%	5,500.00
451.249 · Repairs & Maint. Parks/Recreati	0.00	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	592.49	1,874.64	-10,125.36	15.62%	12,000.00
451.384 · Recreation-Port-A-John Rental	290.00	580.00	-6,920.00	7.73%	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	0.00	4,300.00	-20,700.00	17.2%	25,000.00
Total 451.000 · Recreation	1,595.61	16,936.41	-150,613.59	10.11%	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	4,788.39	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
Total 471-472 · Debt Service	4,788.39	4,788.39	-245,211.61	1.92%	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	6,070.13	19,194.78	-49,805.22	27.82%	69,000.00
481.300 · Unemployment - Employer	-1,483.44	1,123.35	-2,876.65	28.08%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-97,000.00	0.0%	97,000.00
483.301 · NonUniform Pension Contributor	1,013.31	3,301.13	-12,298.87	21.16%	15,600.00
484.000 · Workers Compensation	8,684.00	21,140.00	-43,860.00	32.52%	65,000.00
486.200 · Property/Liability Insurance	522.00	522.00	-67,478.00	0.77%	68,000.00

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486.700 · Life/Disability Insurance	1,463.58	2,927.16	-12,072.84	19.51%	15,000.00
487.000 · Health Insurance Benefits	36,246.50	107,739.50	-292,260.50	26.94%	400,000.00
Total 480-487 · Employee Benefits & Commercial	52,516.08	155,947.92	-579,952.08	21.19%	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	233,848.78	699,968.42	-3,159,963.58	18.13%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00

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

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 - Interest	18.55	54.16				
Total Income	18.55	54.16				
Expense	0.00	0.00				

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

	<u>Mar 26</u>	<u>Bud</u>	<u>Jan - Mar 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
310.230 · EIT - Delinquent Open Space	105.74		179.07	-2,020.93	8.14%	2,200.00
310.240 · Earned Income Tax - Open Space	1,300.00		1,500.00			
341.100 · Interest	691.07		2,234.90	234.90	111.75%	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>2,096.81</u>		<u>3,913.97</u>	<u>-286.03</u>	<u>93.19%</u>	<u>4,200.00</u>
Expense						
461.248 · Administrative Expenses	6,090.00		15,411.10	-4,588.90	77.06%	20,000.00
461.710 · Purchase of Open Space	133,136.00		133,136.00	-11,464.00	92.07%	144,600.00
Total Expense	<u>139,226.00</u>		<u>148,547.10</u>	<u>-16,052.90</u>	<u>90.25%</u>	<u>164,600.00</u>

Williams Township - Capital Improvement Budget to Date Report March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	140.90	590.88	-909.12	39.39%	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>140.90</u>	<u>4,157.86</u>	<u>-290,342.14</u>	<u>1.41%</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	0.00	121,067.00	-56,933.00	68.02%	178,000.00
438.372 · Improvement Other than Building	18.13	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
Total Expense	<u>18.13</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

March 1 - 30, 2026

	Mar 1 - 30, 26	Jan 1 - Mar 30, 26	Over Budget	% of Budget	Annual Budget
Income					
364.099 · Cash Basis Adjustment	0.00	0.00	0.00	0.0%	
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	20.53	64.76	-1,135.24	5.4%	1,200.00
364.100 · Cedar Park Receivables	35,459.69	51,893.72	-261,606.28	16.55%	313,500.00
364.101 · Northern District Receivables	2,244.56	6,228.10	-27,871.90	18.26%	34,100.00
364.110 · Lateral Fees /Connection	0.00	0.00	-500.00	0.0%	500.00
365.111 · Tapping Fees/Diversions 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	30.00	60.00	-740.00	7.5%	800.00
364.150 · Account Transfer Fees	0.00	0.00	0.00	0.0%	
364.020 · EAJSA Rebate	0.00	0.00	0.00	0.0%	
30001 · Sanitation Revenue - Other	0.00	0.00	0.00	0.0%	
Total 30001 · Sanitation Revenue	37,754.78	58,246.58	-293,353.42	16.57%	351,600.00
30002 · Other Revenues					
341.010 · Interest	0.00	13,476.12	-13,523.88	49.91%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	45.04	138.58	-1,361.42	9.24%	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	10.00	20.00	-280.00	6.67%	300.00
30002 · Other Revenues - Other	0.00	0.00	0.00	0.0%	
Total 30002 · Other Revenues	55.04	13,634.70	-17,165.30	44.27%	30,800.00
Total Income	37,809.82	71,881.28	-310,518.72	18.8%	382,400.00
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%	
Total COGS	0.00	0.00	0.00	0.0%	
Expense					
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	868.21	1,363.58	-6,136.42	18.18%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	0.00	0.00	-100.00	0.0%	100.00
427.317 · Northern District Payables	0.00	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	0.00	50.00	-250.00	16.67%	300.00
40001 · Sewer Administration Expenses - Other	0.00	0.00	0.00	0.0%	
Total 40001 · Sewer Administration Expenses	868.21	4,863.17	-24,136.83	16.77%	29,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	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
40002 · Legal Expenses - Other	0.00	0.00	0.00	0.0%	
Total 40002 · Legal Expenses	0.00	234.00	-2,266.00	9.36%	2,500.00
40003 · Engineering					

Williams Township Sewer Fund
Budget to Date Report
March 1 - 30, 2026

	Mar 1 - 30, 26	Jan 1 - Mar 30, 26	\$ Over Budget	% of Budget	Annual Budget
408.317 · Engineering Services	0.00	1,545.32	-23,454.68	6.18%	25,000.00
408.364 · Chapter 94 Report	6,302.50	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
40003 · Engineering - Other	0.00	0.00	0.00	0.0%	
Total 40003 · Engineering	6,302.50	7,847.82	-23,152.18	25.32%	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	772.50	1,770.84	-7,229.16	19.68%	9,000.00
427.321 · Telephones	90.18	180.36	-819.64	18.04%	1,000.00
427.361 · Electric	678.73	1,462.12	-4,337.88	25.21%	5,800.00
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
40004 · Collection System Maintenance - Other	0.00	0.00	-31,000.00	0.0%	31,000.00
Total 40004 · Collection System Maintenance	1,541.41	3,413.32	-59,986.68	5.38%	63,400.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	40,118.37	80,236.74	-149,763.26	34.89%	230,000.00
40005 · EAJSA - Other	0.00	0.00	0.00	0.0%	
Total 40005 · EAJSA	40,118.37	80,236.74	-149,763.26	34.89%	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
492.011 · Transfer to General Fund ND	0.00	0.00	0.00	0.0%	
40006 · Interfund Transfers - Other	0.00	0.00	0.00	0.0%	
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
40007 · Capital Improvements - Other	0.00	0.00	0.00	0.0%	
Total 40007 · Capital Improvements	0.00	0.00	0.00	0.0%	0.00
427.000 · Sanitation	0.00	0.00	0.00	0.0%	
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%	
Total Expense	48,830.49	123,032.83	-262,867.17	31.88%	385,900.00