

Williams Township-General Fund

Budget to Date Report

June 2026

	Jun 26	Jan - Jun 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	22,402.71	523,974.63	-21,025.37	96.14%	545,000.00
301.300 · Real Estate Taxes-Delinquent	278.07	6,203.18	-8,796.82	41.36%	15,000.00
301.600 · Real Estate-Interim	107.23	874.56	-1,125.44	43.73%	2,000.00
310.100 · Real Estate Transfer Tax	0.00	84,128.22	-115,871.78	42.06%	200,000.00
310.210 · Earned Income Current Year	135,486.15	500,085.52	-654,914.48	43.3%	1,155,000.00
310.230 · Earned Income Delinquent	28,500.00	481,300.00	-18,700.00	96.26%	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	868.41	27,394.93	-27,605.07	49.81%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	8,637.35	12,979.88	-37,020.12	25.96%	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	196,279.92	1,637,140.92	-888,759.08	64.81%	2,525,900.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	73,670.46	-11,329.54	86.67%	85,000.00
322.100 · Moving Permits	45.00	205.00	-145.00	58.57%	350.00
322.300 · Driveway Permits	500.00	900.00	700.00	450.0%	200.00
322.400 · Pool Permits	100.00	800.00	-300.00	72.73%	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	100.00	600.00	-400.00	60.0%	1,000.00
361.000 · General Government	0.00	1,650.00	-4,350.00	27.5%	6,000.00
362 · .461	1,355.00	1,355.00			
362.410 · Building Permits	1,375.00	7,000.00	-5,000.00	58.33%	12,000.00
362.420 · Electrical Permits	300.00	1,400.00	-600.00	70.0%	2,000.00
362.430 · Plumbing Permits	0.00	450.00	-250.00	64.29%	700.00
362.440 · Sewage Permits	3,660.00	11,710.00	-10,290.00	53.23%	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	725.00	2,575.00	-3,925.00	39.62%	6,500.00
Total 362.520 · Miscellaneous Permits	725.00	2,575.00	-3,925.00	39.62%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	35.00	385.00	-1,115.00	25.67%	1,500.00
367.210 · Court Keys	20.00	20.00	-80.00	20.0%	100.00
Total 30001 · Permits and Fees	8,215.00	102,720.46	-36,729.54	73.66%	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

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357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
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	0.00	1,178.91	-421.09	73.68%	1,600.00
341.100 · Interest Earnings	6,058.87	193,237.29	-26,762.71	87.84%	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	5,750.00	4,350.00	410.71%	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	51,388.57	266,932.42	-183,067.58	59.32%	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	16.00	36.00	-74.00	32.73%	110.00
364.600 · Landfill Act 101 Host Fee	0.00	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	0.00	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	-119.80	17,742.46	-2,257.54	88.71%	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
Total 30003 · Other Revenue	58,093.64	599,450.14	-605,031.86	49.77%	1,204,482.00
Total Income	262,588.56	2,340,305.27	-1,669,726.73	58.36%	4,010,032.00
	262,588.56	2,340,305.27	-1,669,726.73	58.36%	4,010,032.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	0.00	3,819.30	-3,680.70	50.92%	7,500.00
401.110 · Manager Wages	10,000.00	66,000.02	-63,999.98	50.77%	130,000.00
401.179 · Longevity Pay	350.00	950.00	-1,550.00	38.0%	2,500.00
402.311 · Auditing - Professional Servic	0.00	12,587.66	987.66	108.51%	11,600.00
405.110 · Secretary/Asst Treasurer Wag	4,800.00	32,200.00	-30,200.00	51.6%	62,400.00
406.114 · Administrative Assistant Wag	3,304.48	23,435.68	-21,783.32	51.83%	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	32.61	277.19	-472.81	36.96%	750.00
406.210 · General Admin Expenses	6,565.50	16,082.03	-4,917.97	76.58%	21,000.00
406.213 · Small Office Equipment/Softw	5,775.00	39,107.08	-2,892.92	93.11%	42,000.00

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406.226 · Materials & Supplies Gen. Ad	0.00	462.08	262.08	231.04%	200.00
406.317 · Ordinance Codification	0.00	0.00	-8,000.00	0.0%	8,000.00
406.321 · Telephone	413.53	3,379.29	-3,120.71	51.99%	6,500.00
406.324 · Cell Phone Admin Costs	661.48	2,134.49	-2,865.51	42.69%	5,000.00
406.340 · Mileage Reimbursement	0.00	428.33	28.33	107.08%	400.00
406.341 · Advertising-Admin	1,230.04	9,176.91	4,176.91	183.54%	5,000.00
406.390 · Bank Service Charges	25.00	150.00	0.00	100.0%	150.00
406.452 · Office Equip Exp/Leases/Alur	2,275.48	29,590.18	590.18	102.04%	29,000.00
406.460 · Dues & Continuing Education	38.80	6,996.67	-503.33	93.29%	7,500.00
409.110 · Public Works Director Wages	7,758.69	51,431.43	-49,431.57	50.99%	100,863.00
409.115 · Custodian Salary	666.00	7,116.21	-8,883.79	44.48%	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	512.00	2,935.25	-35,064.75	7.72%	38,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	700.14	-14,299.86	4.67%	15,000.00
409.361 · Electric Service-Comm. Bldg	129.58	784.75	-915.25	46.16%	1,700.00
409.368 · Electric-Mun. Bldg	299.55	1,924.97	-1,775.03	52.03%	3,700.00
451.540 · Boy Scouts Contributions	2,500.00	2,500.00	0.00	100.0%	2,500.00
452.541 · Contribution to Miracle Leagu	0.00	0.00	0.00	0.0%	0.00
452.542 · Contribution to the LINCS	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	10,000.00	10,000.00	-10,000.00	50.0%	20,000.00
459.540 · Contributions to Animal Shelt	0.00	0.00	0.00	0.0%	0.00
459.541 · Contributions	0.00	350.00	-6,650.00	5.0%	7,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	57,337.74	327,331.26	-297,150.74	52.42%	624,482.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	275.00	16,580.50	-1,419.50	92.11%	18,000.00
403.117 · Tax Collector-LST	8.34	488.53	-511.47	48.85%	1,000.00
403.118 · Tax Collector -EIT	1,643.19	11,439.27	-7,360.73	60.85%	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	1,926.53	30,562.93	-11,537.07	72.6%	42,100.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	7,195.50	36,186.00	-21,814.00	62.39%	58,000.00
404.314 · Legal Serv./Ordinance Update	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 & Darr	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	7,195.50	36,186.00	-23,664.00	60.46%	59,850.00
408 · Engineer Services					
408.116 · SEO Services	2,337.50	9,612.50	-25,387.50	27.46%	35,000.00
408.310 · Engineering Professional Ser	9,086.13	33,611.89	-16,388.11	67.22%	50,000.00

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408.314 · MS4	0.00	0.00	-4,000.00	0.0%	4,000.00
408.317 · Environmental Engineer Servi	0.00	0.00	-500.00	0.0%	500.00
408.365 · Host Mun. Inspection Service:	170.00	960.00	-1,040.00	48.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	5,258.50	17,277.87	-12,722.13	57.59%	30,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-25,000.00	0.0%	25,000.00
Total 408 · Engineer Services	16,852.13	61,462.26	-85,037.74	41.95%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensal	141.02	3,039.97	-3,660.03	45.37%	6,700.00
411.500 · Fire Company Contribution	37,500.00	37,500.00	-93,500.00	28.63%	131,000.00
412.500 · Emergency Squad Donation	10,000.00	10,000.00	-2,000.00	83.33%	12,000.00
415.120 · Emergency Mgt Compensatio	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	47,641.02	50,539.97	-104,210.03	32.66%	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	39,990.00	-37,990.00	51.28%	77,980.00
414.116 · Zoning Hearing Board Salarie	0.00	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 Solicit	4,601.00	16,226.60	-1,773.40	90.15%	18,000.00
414.317 · Zoning Stenographer	580.00	1,015.00	15.00	101.5%	1,000.00
414.341 · Advertising	0.00	0.00	-1,000.00	0.0%	1,000.00
414.540 · Developer Emer. Service Coni	0.00	0.00	-27,270.00	0.0%	27,270.00
Total 414 · Planning and Zoning	11,179.46	58,036.60	-71,263.40	44.89%	129,300.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	1,312.00	-5,688.00	18.74%	7,000.00
426.112 · Recycling Wages	459.06	2,518.57	-1,481.43	62.96%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	5,000.00	4,500.00	1,000.0%	500.00
430.112 · Public Works -Wages	26,684.39	193,272.64	-298,727.36	39.28%	492,000.00
430.120 · Seasonal Employees -PW	2,520.00	7,731.30	-39,268.70	16.45%	47,000.00
430.180 · Public Works-Overtime Wage:	1,791.02	7,224.85	-7,775.15	48.17%	15,000.00
430.210 · General Expenses	87.54	3,330.90	-1,669.10	66.62%	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	1,886.21	22,670.61	-17,329.39	56.68%	40,000.00
430.233 · Fuel Public Works Propane	0.00	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	0.00	1,039.22	-2,960.78	25.98%	4,000.00
430.238 · Clothing Allowance-Public wc	0.00	2,885.74	-4,114.26	41.23%	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	8,777.74	19,305.41	14,305.41	386.11%	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	259.00	1,381.00	-519.00	72.68%	1,900.00
430.321 · Phone Service	128.83	382.77	-1,617.23	19.14%	2,000.00

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430.361 · Public Works-Electric 2300 M	91.46	506.17	-493.83	50.62%	1,000.00
430.363 · Fire Hydrant Expense	0.00	4,264.00	-4,086.00	51.07%	8,350.00
430.368 · Electric Public Works Bldg	752.54	8,337.52	-6,662.48	55.58%	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	233.08	1,442.12	-1,557.88	48.07%	3,000.00
433.374 · Traffic Signal Maintenance	16,641.35	23,384.35	-3,615.65	86.61%	27,000.00
434.361 · Electric Street Lights (Murray)	149.57	995.47	-604.53	62.22%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	2,417.14	78,650.22	8,650.22	112.36%	70,000.00
438.245 · Road & Bridge Repair Materia	1,530.22	36,287.07	-323,712.93	10.08%	360,000.00
Total 430 · Public Works	64,409.15	523,260.39	-733,239.61	41.64%	1,256,500.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursen	0.00	931.35	-768.65	54.79%	1,700.00
451.112 · Recreation PW Compensation	5,899.13	22,660.75	-22,339.25	50.36%	45,000.00
451.115 · Recreation Program Salaries	6,779.60	6,779.60	-19,220.40	26.08%	26,000.00
451.246 · Supplies /Fields & Bldgs	0.00	8,630.25	-5,569.75	60.78%	14,200.00
451.247 · Recreation Program Supplies	672.50	1,075.50	-4,424.50	19.56%	5,500.00
451.249 · Repairs & Maint. Parks/Recrei	3,203.53	11,604.60	-18,395.40	38.68%	30,000.00
451.340 · Recreation Advertising /Posta	0.00	0.00	-200.00	0.0%	200.00
451.361 · Electric-Recreation Bldg/Ligh	1,361.80	4,900.18	-7,099.82	40.84%	12,000.00
451.384 · Recreation-Port-A-John Rents	985.00	2,635.00	-4,865.00	35.13%	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 Eveni	0.00	5,300.00	-19,700.00	21.2%	25,000.00
Total 451.000 · Recreation	18,901.56	64,517.23	-103,032.77	38.51%	167,550.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principa	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
Total 471-472 · Debt Service	0.00	4,788.39	-245,211.61	1.92%	250,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	150.00	-2,150.00	6.52%	2,300.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,760.96	39,244.01	-29,755.99	56.88%	69,000.00
481.300 · Unemployment - Employer	77.19	1,263.09	-2,736.91	31.58%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-97,000.00	0.0%	97,000.00
483.301 · NonUniform Pension Contribu	1,060.88	6,842.92	-8,757.08	43.87%	15,600.00
484.000 · Workers Compensation	4,972.00	43,540.00	-21,460.00	66.99%	65,000.00

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486.200 · Property/Liability Insurance	60,844.00	61,457.00	-6,543.00	90.38%	68,000.00
486.700 · Life/Disability Insurance	0.00	7,317.90	-7,682.10	48.79%	15,000.00
487.000 · Health Insurance Benefits	0.00	178,732.50	-221,267.50	44.68%	400,000.00
Total 480-487 · Employee Benefits & Comm	72,715.03	338,547.42	-397,352.58	46.01%	735,900.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	33,368.97	-31,631.03	51.34%	65,000.00
492.301 · Trans to Capital Improvement	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 R	0.00	0.00	-50,000.00	0.0%	50,000.00
492.304 · Transfer to Cap Imp GF Reser	0.00	0.00	-178,000.00	0.0%	178,000.00
Total 492.000 · Interfund Operating Trans	0.00	33,368.97	-259,631.03	11.39%	293,000.00
Total 40000 · Expenditures	298,158.12	1,528,601.42	-2,331,330.58	39.6%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00
Total Expense	298,158.12	1,528,671.42	-2,333,260.58	39.58%	3,861,932.00
	-35,569.56	811,633.85	663,533.85	548.03%	148,100.00

Williams Township Sewer Fund

Budget to Date Report

June 2026

	Jun 26	Jan - Jun 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	11.71	120.47	-1,079.53	10.04%	1,200.00
364.100 · Cedar Park Receivables	35,482.38	132,476.80	-181,023.20	42.26%	313,500.00
364.101 · Northern District Receivables	1,978.91	14,166.82	-19,933.18	41.55%	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	90.00	210.00	-590.00	26.25%	800.00
Total 30001 · Sanitation Revenue	37,563.00	146,974.09	-204,625.91	41.8%	351,600.00
30002 · Other Revenues					
341.010 · Interest	4,441.35	19,262.56	-7,737.44	71.34%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	34.95	232.23	-1,267.77	15.48%	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	45.00	-255.00	15.0%	300.00
Total 30002 · Other Revenues	4,476.30	19,539.79	-11,260.21	63.44%	30,800.00
Total Income	42,039.30	166,513.88	-215,886.12	43.54%	382,400.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	900.74	3,711.31	-3,788.69	49.48%	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	9,106.36	-11,893.64	43.36%	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	150.00	-150.00	50.0%	300.00
Total 40001 · Sewer Administration Expenses	925.74	12,967.67	-16,032.33	44.72%	29,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	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
Total 40002 · Legal Expenses	0.00	342.00	-2,158.00	13.68%	2,500.00
40003 · Engineering					
408.317 · Engineering Services	562.88	5,335.65	-19,664.35	21.34%	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
Total 40003 · Engineering	562.88	11,638.15	-19,361.85	37.54%	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	519.53	-14,480.47	3.46%	15,000.00
427.310 · Professional Maintenance	3,708.95	7,877.44	-1,122.56	87.53%	9,000.00
427.321 · Telephones	90.08	451.37	-548.63	45.14%	1,000.00
427.361 · Electric	499.54	3,071.93	-2,728.07	52.96%	5,800.00

Williams Township Sewer Fund

Budget to Date Report

June 2026

	<u>Jun 26</u>	<u>Jan - Jun 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</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	4,298.57	11,920.27	-51,479.73	18.8%	63,400.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	111,883.09	-118,116.91	48.65%	230,000.00
Total 40005 · EAJSA	0.00	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	5,787.19	175,188.96	-210,711.04	45.4%	385,900.00

Williams Township - Capital Improvement Budget to Date Report June 2026

	Jun 26	Jan - Jun 26	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	160.72	1,031.43	-468.57	68.76%	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	33,368.97	-31,631.03	51.34%	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	160.72	34,400.40	-260,099.60	11.68%	294,500.00
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	1,106.29	1,250.81	1,250.81	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	1,106.29	122,317.81	-105,682.19	53.65%	228,000.00

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

	<u>Jun 26</u>	<u>Jan - Jun 26</u>	<u>D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 · Interest	<u>17.91</u>	<u>108.32</u>				
Total Income	17.91	108.32				
Expense	0.00	0.00				

Williams Township-Open Space Fund

Budget to Date Report

June 2026

	<u>Jun 26</u>	<u>Jan - Jun 26</u>	<u>D E \$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	11,977.40	15,343.39	13,143.39	697.43%	2,200.00
310.240 · Earned Income Tax - Open Space	49,500.00	187,300.00			
341.100 · Interest	726.27	4,249.14	2,249.14	212.46%	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>62,203.67</u>	<u>206,892.53</u>	<u>202,692.53</u>	<u>4,926.01%</u>	<u>4,200.00</u>
Expense					
461.248 · Administrative Expenses	2,756.58	21,823.18	1,823.18	109.12%	20,000.00
461.710 · Purchase of Open Space	0.00	133,136.00	-11,464.00	92.07%	144,600.00
Total Expense	<u>2,756.58</u>	<u>154,959.18</u>	<u>-9,640.82</u>	<u>94.14%</u>	<u>164,600.00</u>