

Williams Township-General Fund

Budget to Date Report

May 2026

	May 26	Jan - May 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	6,978.21	501,571.92	-43,428.08	92.03%	545,000.00
301.300 · Real Estate Taxes-Delinquent	3,138.10	5,925.11	-9,074.89	39.5%	15,000.00
301.600 · Real Estate-Interim	384.00	767.33	-1,232.67	38.37%	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	279,757.83	364,599.37	-790,400.63	31.57%	1,155,000.00
310.230 · Earned Income Delinquent	47,100.00	452,800.00	-47,200.00	90.56%	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	10,846.79	26,526.52	-28,473.48	48.23%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	3,468.10	4,342.53	-45,657.47	8.69%	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	351,673.03	1,440,861.00	-1,085,039.00	57.04%	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	30.00	160.00	-190.00	45.71%	350.00
322.300 · Driveway Permits	100.00	400.00	200.00	200.0%	200.00
322.400 · Pool Permits	200.00	700.00	-400.00	63.64%	1,100.00
322.500 · Street Opening Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.820 · Grading Street Encroachment	0.00	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	1,400.00	5,625.00	-6,375.00	46.88%	12,000.00
362.420 · Electrical Permits	150.00	1,100.00	-900.00	55.0%	2,000.00
362.430 · Plumbing Permits	50.00	450.00	-250.00	64.29%	700.00
362.440 · Sewage Permits	1,355.00	8,050.00	-13,950.00	36.59%	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	250.00	1,850.00	-4,650.00	28.46%	6,500.00
Total 362.520 · Miscellaneous Permits	250.00	1,850.00	-4,650.00	28.46%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	105.00	350.00	-1,150.00	23.33%	1,500.00
367.210 · Court Keys	0.00	0.00	-100.00	0.0%	100.00
Total 30001 · Permits and Fees	3,640.00	94,505.46	-44,944.54	67.77%	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	174.66	1,178.91	-421.09	73.68%	1,600.00
341.100 · Interest Earnings	83,195.96	187,178.42	-32,821.58	85.08%	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	5,000.00	3,600.00	357.14%	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	48,077.96	215,543.85	-234,456.15	47.9%	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	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	469.00	17,862.26	-2,137.74	89.31%	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	132,667.58	541,356.50	-663,125.50	44.95%	1,204,482.00
Total Income	487,980.61	2,077,716.71	-1,932,315.29	51.81%	4,010,032.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	756.66	3,819.30	-3,680.70	50.92%	7,500.00
401.110 · Manager Wages	10,000.01	56,000.02	-73,999.98	43.08%	130,000.00
401.179 · Longevity Pay	0.00	600.00	-1,900.00	24.0%	2,500.00
402.311 · Auditing - Professional Service	0.00	12,587.66	987.66	108.51%	11,600.00
405.110 · Secretary/Asst Treasurer Wages	4,800.00	27,400.00	-35,000.00	43.91%	62,400.00
406.114 · Administrative Assistant Wages	3,478.40	20,131.20	-25,087.80	44.52%	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	0.00	244.58	-505.42	32.61%	750.00
406.210 · General Admin Expenses	2,529.52	9,516.53	-11,483.47	45.32%	21,000.00
406.213 · Small Office Equipment/Software	4,850.00	33,332.08	-8,667.92	79.36%	42,000.00
406.226 · Materials & Supplies Gen. Admin	241.26	462.08	262.08	231.04%	200.00
406.317 · Ordinance Codification	0.00	0.00	-8,000.00	0.0%	8,000.00

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406.321 • Telephone	413.62	2,965.76	-3,534.24	45.63%	6,500.00
406.324 • Cell Phone Admin Costs	0.00	1,473.01	-3,526.99	29.46%	5,000.00
406.340 • Mileage Reimbursement	0.00	428.33	28.33	107.08%	400.00
406.341 • Advertising-Admin	2,456.63	7,946.87	2,946.87	158.94%	5,000.00
406.390 • Bank Service Charges	25.00	125.00	-25.00	83.33%	150.00
406.452 • Office Equip Exp/Leases/Alura	1,879.48	27,314.70	-1,685.30	94.19%	29,000.00
406.460 • Dues & Continuing Education	3,868.73	6,957.87	-542.13	92.77%	7,500.00
409.110 • Public Works Director Wages	7,758.68	43,672.74	-57,190.26	43.3%	100,863.00
409.115 • Custodian Salary	1,202.50	6,450.21	-9,549.79	40.31%	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	0.00	2,423.25	-35,576.75	6.38%	38,000.00
409.253 • Repairs/Maint. Comm. Bldg	158.46	700.14	-14,299.86	4.67%	15,000.00
409.361 • Electric Service-Comm. Bldg	158.56	655.17	-1,044.83	38.54%	1,700.00
409.368 • Electric-Mun. Bldg	298.35	1,625.42	-2,074.58	43.93%	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	350.00	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	45,225.86	269,993.52	-354,488.48	43.24%	624,482.00
403 • Tax Collection					
403.116 • Tax Collector Comm. Elected	7,172.00	16,305.50	-1,694.50	90.59%	18,000.00
403.117 • Tax Collector-LST	128.37	480.19	-519.81	48.02%	1,000.00
403.118 • Tax Collector -EIT	4,070.58	9,796.08	-9,003.92	52.11%	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	11,370.95	28,636.40	-13,463.60	68.02%	42,100.00
404 • Solicitor/Legal Services					
404.310 • Solicitor Fees	8,285.25	28,990.50	-29,009.50	49.98%	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 & Damag	0.00	0.00	-50.00	0.0%	50.00
Total 404 • Solicitor/Legal Services	8,285.25	28,990.50	-30,859.50	48.44%	59,850.00
408 • Engineer Services					
408.116 • SEO Services	3,900.00	7,275.00	-27,725.00	20.79%	35,000.00
408.310 • Engineering Professional Serv.	9,740.72	24,525.76	-25,474.24	49.05%	50,000.00
408.314 • MS4	0.00	0.00	-4,000.00	0.0%	4,000.00
408.317 • Environmental Engineer Services	0.00	0.00	-500.00	0.0%	500.00

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408.365 · Host Mun. Inspection Services	170.00	790.00	-1,210.00	39.5%	2,000.00
446.313 · MS4 Permit and GIS Mapping	5,698.82	12,019.37	-17,980.63	40.07%	30,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-25,000.00	0.0%	25,000.00
Total 408 · Engineer Services	19,509.54	44,610.13	-101,889.87	30.45%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	1,005.36	2,898.95	-3,801.05	43.27%	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	1,005.36	2,898.95	-151,851.05	1.87%	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	33,991.54	-43,988.46	43.59%	77,980.00
414.116 · Zoning Hearing Board Salaries	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 Solicitor	3,056.00	11,625.60	-6,374.40	64.59%	18,000.00
414.317 · Zoning Stenographer	0.00	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 Contrib	0.00	0.00	-27,270.00	0.0%	27,270.00
Total 414 · Planning and Zoning	9,054.46	46,857.14	-82,442.86	36.24%	129,300.00
430 · Public Works					
409.740 · Machinery & Equipment	1,312.00	1,312.00	-5,688.00	18.74%	7,000.00
426.112 · Recycling Wages	1,862.33	2,059.51	-1,940.49	51.49%	4,000.00
426.241 · Recycling Bins/Supplies	5,000.00	5,000.00	4,500.00	1,000.0%	500.00
430.112 · Public Works -Wages	22,170.80	166,588.25	-325,411.75	33.86%	492,000.00
430.120 · Seasonal Employees -PW	2,590.00	5,211.30	-41,788.70	11.09%	47,000.00
430.180 · Public Works-Overtime Wages	1,744.42	5,433.83	-9,566.17	36.23%	15,000.00
430.210 · General Expenses	120.26	3,243.36	-1,756.64	64.87%	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	6,575.52	20,784.40	-19,215.60	51.96%	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 -Pl	170.00	1,039.22	-2,960.78	25.98%	4,000.00
430.238 · Clothing Allowance-Public works	809.10	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	2,908.72	10,527.67	5,527.67	210.55%	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	427.00	1,122.00	-778.00	59.05%	1,900.00
430.321 · Phone Service	126.86	253.94	-1,746.06	12.7%	2,000.00
430.361 · Public Works-Electric 2300 Morg	68.80	414.71	-585.29	41.47%	1,000.00
430.363 · Fire Hydrant Expense	0.00	4,264.00	-4,086.00	51.07%	8,350.00

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430.368 · Electric Public Works Bldg	873.06	7,584.98	-7,415.02	50.57%	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	243.34	1,209.04	-1,790.96	40.3%	3,000.00
433.374 · Traffic Signal Maintenance	3,960.00	6,743.00	-20,257.00	24.97%	27,000.00
434.361 · Electric Street Lights (Murray)	173.34	845.90	-754.10	52.87%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	5,323.66	76,233.08	6,233.08	108.9%	70,000.00
438.245 · Road & Bridge Repair Materials	8,634.54	34,756.85	-325,243.15	9.66%	360,000.00
Total 430 · Public Works	65,093.75	458,851.24	-797,648.76	36.52%	1,256,500.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursemen	0.00	931.35	-768.65	54.79%	1,700.00
451.112 · Recreation PW Compensation	7,952.18	16,761.62	-28,238.38	37.25%	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	382.45	8,630.25	-5,569.75	60.78%	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/Recreati	6,407.02	8,401.07	-21,598.93	28.0%	30,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-200.00	0.0%	200.00
451.361 · Electric-Recreation Bldg/Lights	1,060.15	3,538.38	-8,461.62	29.49%	12,000.00
451.384 · Recreation-Port-A-John Rental	695.00	1,650.00	-5,850.00	22.0%	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	5,300.00	-19,700.00	21.2%	25,000.00
Total 451.000 · Recreation	16,496.80	45,615.67	-121,934.33	27.23%	167,550.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	0.00	-230,000.00	0.0%	230,000.00
472.100 · Gen Obligation Bond Interest	0.00	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	150.00	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	5,928.14	33,483.05	-35,516.95	48.53%	69,000.00
481.300 · Unemployment - Employer	34.13	1,185.90	-2,814.10	29.65%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-97,000.00	0.0%	97,000.00
483.301 · NonUniform Pension Contributio	1,065.17	5,782.04	-9,817.96	37.06%	15,600.00
484.000 · Workers Compensation	15,603.00	38,568.00	-26,432.00	59.34%	65,000.00
486.200 · Property/Liability Insurance	0.00	613.00	-67,387.00	0.9%	68,000.00
486.700 · Life/Disability Insurance	1,463.58	7,317.90	-7,682.10	48.79%	15,000.00

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487.000 · Health Insurance Benefits	35,746.50	178,732.50	-221,267.50	44.68%	400,000.00
Total 480-487 · Employee Benefits & Commerci	59,990.52	265,832.39	-470,067.61	36.12%	735,900.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	29,801.99	33,368.97	-31,631.03	51.34%	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	29,801.99	33,368.97	-259,631.03	11.39%	293,000.00
Total 40000 · Expenditures	265,834.48	1,230,443.30	-2,629,488.70	31.88%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00
Total Expense	265,834.48	1,230,513.30	-2,631,418.70	31.86%	3,861,932.00

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

	<u>May 26</u>	<u>Jan - May 26</u>	<u>E\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	2,791.20	3,365.99	1,165.99	153.0%	2,200.00
310.240 · Earned Income Tax - Open Space	120,800.00	137,800.00			
341.100 · Interest	702.89	3,522.87	1,522.87	176.14%	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	124,294.09	144,688.86	140,488.86	3,444.97%	4,200.00
Expense					
461.248 · Administrative Expenses	1,593.00	19,066.60	-933.40	95.33%	20,000.00
461.710 · Purchase of Open Space	0.00	133,136.00	-11,464.00	92.07%	144,600.00
Total Expense	1,593.00	152,202.60	-12,397.40	92.47%	164,600.00

Williams Township Sewer Fund

Budget to Date Report

May 2026

	May 26	Buc Jan - May 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	33.21	108.76	-1,091.24	9.06%	1,200.00
364.100 · Cedar Park Receivables	19,917.28	96,994.42	-216,505.58	30.94%	313,500.00
364.101 · Northern District Receivables	3,084.47	12,187.91	-21,912.09	35.74%	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	30.00	120.00	-680.00	15.0%	800.00
Total 30001 · Sanitation Revenue	23,064.96	109,411.09	-242,188.91	31.12%	351,600.00
30002 · Other Revenues					
341.010 · Interest	448.78	14,821.21	-12,178.79	54.89%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	28.58	197.28	-1,302.72	13.15%	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	25.00	45.00	-255.00	15.0%	300.00
Total 30002 · Other Revenues	502.36	15,063.49	-15,736.51	48.91%	30,800.00
Total Income	23,567.32	124,474.58	-257,925.42	32.55%	382,400.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	957.66	2,810.57	-4,689.43	37.47%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	0.00	0.00	-100.00	0.0%	100.00
427.317 · Northern District Payables	3,825.91	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	125.00	-175.00	41.67%	300.00
Total 40001 · Sewer Administration Expenses	4,808.57	12,041.93	-16,958.07	41.52%	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	0.00	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
Total 40003 · Engineering	0.00	11,075.27	-19,924.73	35.73%	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	519.53	519.53	-14,480.47	3.46%	15,000.00
427.310 · Professional Maintenance	1,625.15	4,168.49	-4,831.51	46.32%	9,000.00
427.321 · Telephones	90.08	361.29	-638.71	36.13%	1,000.00
427.361 · Electric	0.00	2,572.39	-3,227.61	44.35%	5,800.00

Williams Township Sewer Fund
Budget to Date Report
May 2026

	<u>May 26</u>	<u>Bur Jan - May 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	2,234.76	7,621.70	-55,778.30	12.02%	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	7,043.33	169,401.77	-216,498.23	43.9%	385,900.00

Williams Township - Capital Improvement Budget to Date Report May 2026

	May 26	Jan - May 26	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	143.45	870.71	-629.29	58.05%	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	29,801.99	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	29,945.44	34,239.68	-260,260.32	11.63%	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	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
Total Expense	0.00	121,211.52	-106,788.48	53.16%	228,000.00

Williams Township - Liquid Fuels

Profit & Loss Budget Performance

May 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341,100 · Interest	18.34	90.41			
Total Income	18.34	90.41			
Expense	0.00	0.00			