

Williams Township-General Fund

Budget to Date Report

July 2026

	Jul 26	Jan - Jul 26	B \$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	2,947.30	526,921.93	-18,078.07	96.68%	545,000.00
301.300 · Real Estate Taxes-Delinquent	4,009.06	10,212.24	-4,787.76	68.08%	15,000.00
301.600 · Real Estate-Interim	16.33	890.89	-1,109.11	44.55%	2,000.00
310.100 · Real Estate Transfer Tax	28,753.38	112,881.60	-87,118.40	56.44%	200,000.00
310.210 · Earned Income Current Year	53,359.93	553,445.45	-601,554.55	47.92%	1,155,000.00
310.230 · Earned Income Delinquent	-5,200.00	476,100.00	-23,900.00	95.22%	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	3,321.57	30,716.50	-24,283.50	55.85%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	8,234.73	21,214.61	-28,785.39	42.43%	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	95,442.30	1,732,583.22	-793,316.78	68.59%	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	65.00	270.00	-80.00	77.14%	350.00
322.300 · Driveway Permits	0.00	900.00	700.00	450.0%	200.00
322.400 · Pool Permits	200.00	1,000.00	-100.00	90.91%	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	600.00	-400.00	60.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	500.00	500.00			
361.000 · General Government - Other	0.00	1,650.00	-4,350.00	27.5%	6,000.00
Total 361.000 · General Government	500.00	2,150.00	-3,850.00	35.83%	6,000.00
362 · .461	470.00	1,825.00			
362.410 · Building Permits	625.00	7,625.00	-4,375.00	63.54%	12,000.00
362.420 · Electrical Permits	150.00	1,550.00	-450.00	77.5%	2,000.00
362.430 · Plumbing Permits	0.00	450.00	-250.00	64.29%	700.00
362.440 · Sewage Permits	1,640.00	13,350.00	-8,650.00	60.68%	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	2,825.00	-3,675.00	43.46%	6,500.00
Total 362.520 · Miscellaneous Permits	250.00	2,825.00	-3,675.00	43.46%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	0.00	385.00	-1,115.00	25.67%	1,500.00
367.210 · Court Keys	0.00	20.00	-80.00	20.0%	100.00
Total 30001 · Permits and Fees	3,900.00	106,620.46	-32,829.54	76.46%	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

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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
363.510 · Contracted Snow Removal	19,562.28	19,562.28	-23,037.72	45.92%	42,600.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	993.75	893.75	993.75%	100.00
Total 30002 · Other Government Grants	19,562.28	20,556.03	-119,643.97	14.66%	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	631.26	1,810.17	210.17	113.14%	1,600.00
341.100 · Interest Earnings	6,296.99	199,534.28	-20,465.72	90.7%	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	0.00	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	51,763.32	318,695.74	-131,304.26	70.82%	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	52.00	-58.00	47.27%	110.00
364.600 · Landfill Act 101 Host Fee	44,825.44	120,655.02	-29,344.98	80.44%	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	70.00	17,812.46	-2,187.54	89.06%	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	36,686.00	36,991.70	6,991.70	123.31%	30,000.00
30003 · Other Revenue - Other	9.35	9.35			
Total 30003 · Other Revenue	140,298.36	739,748.50	-464,733.50	61.42%	1,204,482.00
Total Income	259,202.94	2,599,508.21	-1,410,523.79	64.83%	4,010,032.00
	259,202.94	2,599,508.21	-1,410,523.79	64.83%	4,010,032.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	1,531.32	5,350.62	-2,149.38	71.34%	7,500.00
401.110 · Manager Wages	10,000.00	76,000.02	-53,999.98	58.46%	130,000.00
401.179 · Longevity Pay	600.00	1,550.00	-950.00	62.0%	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	37,000.00	-25,400.00	59.3%	62,400.00
406.114 · Administrative Assistant Wages	3,478.40	26,914.08	-18,304.92	59.52%	45,219.00

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406.115 · Part Time Admin Wages	0.00	0.00	-30,000.00	0.0%	30,000.00
406.180 · Overtime Admin Wages	81.53	358.72	-391.28	47.83%	750.00
406.210 · General Admin Expenses	1,746.40	17,828.43	-3,171.57	84.9%	21,000.00
406.213 · Small Office Equipment/Software	0.00	39,107.08	-2,892.92	93.11%	42,000.00
406.226 · Materials & Supplies Gen. Admin	45.69	507.77	307.77	253.89%	200.00
406.317 · Ordinance Codification	0.00	0.00	-8,000.00	0.0%	8,000.00
406.321 · Telephone	419.16	3,798.45	-2,701.55	58.44%	6,500.00
406.324 · Cell Phone Admin Costs	0.00	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	0.00	9,176.91	4,176.91	183.54%	5,000.00
406.390 · Bank Service Charges	30.00	180.00	30.00	120.0%	150.00
406.452 · Office Equip Exp/Leases/Alura	2,580.56	32,170.74	3,170.74	110.93%	29,000.00
406.460 · Dues & Continuing Education	96.02	7,092.69	-407.31	94.57%	7,500.00
409.110 · Public Works Director Wages	7,758.69	59,190.12	-41,672.88	58.68%	100,863.00
409.115 · Custodian Salary	1,221.00	8,337.21	-7,662.79	52.11%	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	2,935.25	-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	48.90	833.65	-866.35	49.04%	1,700.00
409.368 · Electric-Mun. Bldg	412.25	2,337.22	-1,362.78	63.17%	3,700.00
451.540 · Boy Scouts Contributions	0.00	2,500.00	0.00	100.0%	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	10,000.00	-10,000.00	50.0%	20,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	0.00	0.0%	0.00
459.541 · Contributions	0.00	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	34,849.92	362,181.18	-262,300.82	58.0%	624,482.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	599.50	17,180.00	-820.00	95.44%	18,000.00
403.117 · Tax Collector-LST	0.00	488.53	-511.47	48.85%	1,000.00
403.118 · Tax Collector -EIT	0.00	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	599.50	31,162.43	-10,937.57	74.02%	42,100.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	1,656.00	37,842.00	-20,158.00	65.25%	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

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Total 404 · Solicitor/Legal Services	1,656.00	37,842.00	-22,008.00	63.23%	59,850.00
408 · Engineer Services					
408.116 · SEO Services	2,540.00	12,152.50	-22,847.50	34.72%	35,000.00
408.310 · Engineering Professional Serv.	5,097.14	38,709.03	-11,290.97	77.42%	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
408.365 · Host Mun. Inspection Services	170.00	1,130.00	-870.00	56.5%	2,000.00
446.313 · MS4 Permit and GIS Mapping	145.00	17,422.87	-12,577.13	58.08%	30,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-25,000.00	0.0%	25,000.00
Total 408 · Engineer Services	7,952.14	69,414.40	-77,085.60	47.38%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	829.35	3,869.32	-2,830.68	57.75%	6,700.00
411.500 · Fire Company Contribution	0.00	37,500.00	-93,500.00	28.63%	131,000.00
412.500 · Emergency Squad Donation	0.00	10,000.00	-2,000.00	83.33%	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	829.35	51,369.32	-103,380.68	33.2%	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	45,988.46	-31,991.54	58.98%	77,980.00
414.116 · Zoning Hearing Board Salaries	140.00	945.00	-555.00	63.0%	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	16,226.60	-1,773.40	90.15%	18,000.00
414.317 · Zoning Stenographer	250.00	1,265.00	265.00	126.5%	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	6,388.46	64,425.06	-64,874.94	49.83%	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	66.02	2,584.59	-1,415.41	64.62%	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	28,783.21	222,055.85	-269,944.15	45.13%	492,000.00
430.120 · Seasonal Employees -PW	1,960.00	9,691.30	-37,308.70	20.62%	47,000.00
430.180 · Public Works-Overtime Wages	2,698.30	9,923.15	-5,076.85	66.15%	15,000.00
430.210 · General Expenses	398.23	3,729.13	-1,270.87	74.58%	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	6,052.13	28,722.74	-11,277.26	71.81%	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	373.96	373.96	-126.04	74.79%	500.00
430.237 · Small Tools/Minor Equipment -PW	0.00	1,039.22	-2,960.78	25.98%	4,000.00
430.238 · Clothing Allowance-Public works	1,242.55	4,128.29	-2,871.71	58.98%	7,000.00
430.242 · Safety Equipment & Training	0.00	146.08	-1,353.92	9.74%	1,500.00

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430.250 · Maint./Public Works Bldgs	0.00	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	1,640.00	-260.00	86.32%	1,900.00
430.321 · Phone Service	127.71	510.48	-1,489.52	25.52%	2,000.00
430.361 · Public Works-Electric 2300 Morg	90.41	596.58	-403.42	59.66%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	6,344.00	-2,006.00	75.98%	8,350.00
430.368 · Electric Public Works Bldg	862.64	9,200.16	-5,799.84	61.33%	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	232.07	1,674.19	-1,325.81	55.81%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	23,384.35	-3,615.65	86.61%	27,000.00
434.361 · Electric Street Lights (Murray)	195.38	1,190.85	-409.15	74.43%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	25,539.94	104,190.16	34,190.16	148.84%	70,000.00
438.245 · Road & Bridge Repair Materials	1,367.60	37,654.67	-322,345.33	10.46%	360,000.00
Total 430 · Public Works	72,329.15	595,589.54	-660,910.46	47.4%	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	3,462.63	26,123.38	-18,876.62	58.05%	45,000.00
451.115 · Recreation Program Salaries	13,510.05	20,289.65	-5,710.35	78.04%	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	3,951.45	5,026.95	-473.05	91.4%	5,500.00
451.249 · Repairs & Maint. Parks/Recreati	5,473.22	17,077.82	-12,922.18	56.93%	30,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-200.00	0.0%	200.00
451.361 · Electric-Recreation Bldg/Lights	1,263.36	6,163.54	-5,836.46	51.36%	12,000.00
451.384 · Recreation-Port-A-John Rental	550.00	3,185.00	-4,315.00	42.47%	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	28,210.71	92,727.94	-74,822.06	55.34%	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	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	6,726.23	45,970.24	-23,029.76	66.62%	69,000.00

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481.300 · Unemployment - Employer	162.72	1,425.81	-2,574.19	35.65%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-97,000.00	0.0%	97,000.00
483.301 · NonUniform Pension Contribution	1,071.63	7,914.55	-7,685.45	50.73%	15,600.00
484.000 · Workers Compensation	10,631.00	54,171.00	-10,829.00	83.34%	65,000.00
486.200 · Property/Liability Insurance	2,541.00	63,998.00	-4,002.00	94.12%	68,000.00
486.700 · Life/Disability Insurance	1,463.58	8,781.48	-6,218.52	58.54%	15,000.00
487.000 · Health Insurance Benefits	71,077.48	249,809.98	-150,190.02	62.45%	400,000.00
Total 480-487 · Employee Benefits & Commercial	93,673.64	432,221.06	-303,678.94	58.73%	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 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	33,368.97	-259,631.03	11.39%	293,000.00
Total 40000 · Expenditures	246,488.87	1,775,090.29	-2,084,841.71	45.99%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00
Total Expense	246,488.87	1,775,160.29	-2,086,771.71	45.97%	3,861,932.00

Williams Township - Liquid Fuels

Profit & Loss Budget Performance

July 2026

	<u>Jul 26</u>	<u>Buc</u>	<u>Jan - Jul 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 · Interest	93.72		202.04			
355.020 · Liquid Fuels Tax	261,378.27		261,378.27			
Total Income	261,471.99		261,580.31			
Expense	0.00		0.00			
Net Income	<u>261,471.99</u>		<u>261,580.31</u>			

Williams Township - Capital Improvement Budget to Date Report July 2026

	<u>Jul 26</u>	<u>Jan - Jul 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	165.53	1,196.96	-303.04	79.8%	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	<u>165.53</u>	<u>34,565.93</u>	<u>-259,934.07</u>	<u>11.74%</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	2,826.23	4,077.04	4,077.04	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>2,826.23</u>	<u>125,144.04</u>	<u>-102,855.96</u>	<u>54.89%</u>	<u>228,000.00</u>

Williams Township Sewer Fund

Budget to Date Report

July 2026

	Jul 26	Jan - Jul 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	13.54	134.01	-1,065.99	11.17%	1,200.00
364.100 · Cedar Park Receivables	9,548.24	142,025.04	-171,474.96	45.3%	313,500.00
364.101 · Northern District Receivables	1,826.48	15,993.30	-18,106.70	46.9%	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	45.00	255.00	-545.00	31.88%	800.00
Total 30001 · Sanitation Revenue	11,433.26	158,407.35	-193,192.65	45.05%	351,600.00
30002 · Other Revenues					
341.010 · Interest	470.44	19,733.00	-7,267.00	73.09%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	33.50	265.73	-1,234.27	17.72%	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	55.00	-245.00	18.33%	300.00
Total 30002 · Other Revenues	513.94	20,053.73	-10,746.27	65.11%	30,800.00
Total Income	11,947.20	178,461.08	-203,938.92	46.67%	382,400.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	21.00	3,732.31	-3,767.69	49.76%	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	1,646.45	10,752.81	-10,247.19	51.2%	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	175.00	-125.00	58.33%	300.00
Total 40001 · Sewer Administration Expenses	1,692.45	14,660.12	-14,339.88	50.55%	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	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	0.00	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	142.23	142.23	-57.77	71.12%	200.00
427.250 · Maintenance & Repairs	360.00	879.53	-14,120.47	5.86%	15,000.00
427.310 · Professional Maintenance	772.50	8,649.94	-350.06	96.11%	9,000.00
427.321 · Telephones	90.52	541.89	-458.11	54.19%	1,000.00
427.361 · Electric	452.37	3,524.30	-2,275.70	60.76%	5,800.00

Williams Township Sewer Fund

Budget to Date Report

July 2026

	Jul 26	Jan - Jul 26	\$ Over Budget	% of Budget	Annual Budget
427.366 · Suburban Water	0.00	0.00	-50.00	0.0%	50.00
427.370 · Lateral Maintenance	0.00	0.00	-850.00	0.0%	850.00
40004 · Collection System Maintenance - Other	0.00	0.00	-31,000.00	0.0%	31,000.00
Total 40004 · Collection System Maintenance	1,817.62	13,737.89	-49,662.11	21.67%	63,400.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	40,118.37	152,001.46	-77,998.54	66.09%	230,000.00
Total 40005 · EAJSA	40,118.37	152,001.46	-77,998.54	66.09%	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	43,628.44	218,817.40	-167,082.60	56.7%	385,900.00

Williams Township-Open Space Fund

Budget to Date Report

July 2026

	<u>Jul 26</u>	<u>Jan - Jul 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	5,221.43	20,564.82	18,364.82	934.77%	2,200.00
310.240 · Earned Income Tax - Open Space	21,600.00	208,900.00			
341.100 · Interest	776.66	5,025.80	3,025.80	251.29%	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
387.100 · CONTRIBUTION PRIVATE SOURCE	10,000.00	10,000.00			
Total Income	<u>37,598.09</u>	<u>244,490.62</u>	<u>240,290.62</u>	<u>5,821.21%</u>	<u>4,200.00</u>
Expense					
461.248 · Administrative Expenses	1,238.00	23,061.18	3,061.18	115.31%	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>1,238.00</u>	<u>156,197.18</u>	<u>-8,402.82</u>	<u>94.9%</u>	<u>164,600.00</u>