

Williams Township-General Fund

Budget to Date Report

August 2026

	Aug 26	Jan - Aug 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	1,851.87	528,773.80	-16,226.20	97.02%	545,000.00
301.300 · Real Estate Taxes-Delinquent	1,230.23	11,442.47	-3,557.53	76.28%	15,000.00
301.600 · Real Estate-Interim	145.79	1,036.68	-963.32	51.83%	2,000.00
310.100 · Real Estate Transfer Tax	47,425.53	160,307.13	-39,692.87	80.15%	200,000.00
310.210 · Earned Income Current Year	229,172.91	783,187.41	-371,812.59	67.81%	1,155,000.00
310.230 · Earned Income Delinquent	6,100.00	482,200.00	-17,800.00	96.44%	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	9,949.83	40,785.26	-14,214.74	74.16%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	7,827.74	29,042.35	-20,957.65	58.09%	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	303,703.90	2,036,975.10	-488,924.90	80.64%	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	40.00	310.00	-40.00	88.57%	350.00
322.300 · Driveway Permits	50.00	950.00	750.00	475.0%	200.00
322.400 · Pool Permits	0.00	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	100.00	700.00	-300.00	70.0%	1,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	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	0.00	2,150.00	-3,850.00	35.83%	6,000.00
362 · .461	565.00	2,390.00			
362.410 · Building Permits	1,400.00	9,025.00	-2,975.00	75.21%	12,000.00
362.420 · Electrical Permits	150.00	1,700.00	-300.00	85.0%	2,000.00
362.430 · Plumbing Permits	0.00	450.00	-250.00	64.29%	700.00
362.440 · Sewage Permits	2,295.00	15,645.00	-6,355.00	71.11%	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	550.00	3,375.00	-3,125.00	51.92%	6,500.00
Total 362.520 · Miscellaneous Permits	550.00	3,375.00	-3,125.00	51.92%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	70.00	455.00	-1,045.00	30.33%	1,500.00
367.210 · Court Keys	0.00	20.00	-80.00	20.0%	100.00
30001 · Permits and Fees - Other	750.00	750.00			
Total 30001 · Permits and Fees	5,970.00	112,590.46	-26,859.54	80.74%	139,450.00
30002 · Other Government Grants					
352.530 · American Rescue Plan	0.00	0.00	0.00	0.0%	0.00

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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
354.160 • 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	0.00	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	0.00	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	11.58	1,821.75	221.75	113.86%	1,600.00
341.100 • Interest Earnings	6,458.06	205,992.34	-14,007.66	93.63%	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	50,546.90	369,242.64	-80,757.36	82.05%	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	52.00	-58.00	47.27%	110.00
364.600 • Landfill Act 101 Host Fee	0.00	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	12,220.00	30,032.46	10,032.46	150.16%	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	36,991.70	6,991.70	123.31%	30,000.00
30003 • Other Revenue - Other	13.18	22.53			
Total 30003 • Other Revenue	69,249.72	808,998.22	-395,483.78	67.17%	1,204,482.00
Total Income	378,923.62	2,979,119.81	-1,030,912.19	74.29%	4,010,032.00
Expense					
40000 • Expenditures					
400-409 • General Government					
400.105 • Supervisor Salary	765.66	6,116.28	-1,383.72	81.55%	7,500.00
401.110 • Manager Wages	10,000.00	86,000.02	-43,999.98	66.15%	130,000.00
401.179 • Longevity Pay	0.00	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	41,800.00	-20,600.00	66.99%	62,400.00
406.114 • Administrative Assistant Wages	3,478.40	30,392.48	-14,826.52	67.21%	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	0.00	358.72	-391.28	47.83%	750.00
406.210 · General Admin Expenses	2,039.59	19,868.02	-1,131.98	94.61%	21,000.00
406.213 · Small Office Equipment/Softwar	0.00	39,107.08	-2,892.92	93.11%	42,000.00
406.226 · Materials & Supplies Gen. Admi	0.00	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	540.68	4,339.13	-2,160.87	66.76%	6,500.00
406.324 · Cell Phone Admin Costs	330.78	2,465.27	-2,534.73	49.31%	5,000.00
406.340 · Mileage Reimbursement	0.00	428.33	28.33	107.08%	400.00
406.341 · Advertising-Admin	1,916.76	11,093.67	6,093.67	221.87%	5,000.00
406.390 · Bank Service Charges	25.00	205.00	55.00	136.67%	150.00
406.452 · Office Equip Exp/Leases/Alura	1,668.86	33,839.60	4,839.60	116.69%	29,000.00
406.460 · Dues & Continuing Education	306.60	7,399.29	-100.71	98.66%	7,500.00
409.110 · Public Works Director Wages	7,758.68	66,948.80	-33,914.20	66.38%	100,863.00
409.115 · Custodian Salary	1,221.00	9,558.21	-6,441.79	59.74%	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	393.92	1,094.06	-13,905.94	7.29%	15,000.00
409.361 · Electric Service-Comm. Bldg	23.81	857.46	-842.54	50.44%	1,700.00
409.368 · Electric-Mun. Bldg	569.65	2,906.87	-793.13	78.56%	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	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	3,000.00	3,350.00	-3,650.00	47.86%	7,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	38,839.39	401,020.57	-223,461.43	64.22%	624,482.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	132.00	17,312.00	-688.00	96.18%	18,000.00
403.117 · Tax Collector-LST	0.00	607.46	-392.54	60.75%	1,000.00
403.118 · Tax Collector -EIT	0.00	12,008.32	-6,791.68	63.87%	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	132.00	31,982.41	-10,117.59	75.97%	42,100.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,886.50	41,728.50	-16,271.50	71.95%	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

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Total 404 · Solicitor/Legal Services	3,886.50	41,728.50	-18,121.50	69.72%	59,850.00
408 · Engineer Services					
408.116 · SEO Services	1,657.50	13,810.00	-21,190.00	39.46%	35,000.00
408.310 · Engineering Professional Serv.	4,809.82	43,518.85	-6,481.15	87.04%	50,000.00
408.314 · MS4	3,879.64	3,879.64	-120.36	96.99%	4,000.00
408.317 · Environmental Engineer Service	0.00	0.00	-500.00	0.0%	500.00
408.365 · Host Mun. Inspection Services	0.00	1,130.00	-870.00	56.5%	2,000.00
446.313 · MS4 Permit and GIS Mapping	5,175.00	22,597.87	-7,402.13	75.33%	30,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-25,000.00	0.0%	25,000.00
Total 408 · Engineer Services	15,521.96	84,936.36	-61,563.64	57.98%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensatio	383.12	4,252.44	-2,447.56	63.47%	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	383.12	51,752.44	-102,997.56	33.44%	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	7,208.46	53,196.92	-24,783.08	68.22%	77,980.00
414.116 · Zoning Hearing Board Salaries	0.00	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	5,147.36	21,373.96	3,373.96	118.74%	18,000.00
414.317 · Zoning Stenographer	0.00	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 Contril	0.00	0.00	-27,270.00	0.0%	27,270.00
Total 414 · Planning and Zoning	12,355.82	76,780.88	-52,519.12	59.38%	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	377.09	2,961.68	-1,038.32	74.04%	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	29,969.32	252,025.17	-239,974.83	51.23%	492,000.00
430.120 · Seasonal Employees -PW	2,751.88	12,443.18	-34,556.82	26.48%	47,000.00
430.180 · Public Works-Overtime Wages	841.24	10,764.39	-4,235.61	71.76%	15,000.00
430.210 · General Expenses	254.59	3,983.72	-1,016.28	79.67%	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	7,027.49	35,750.23	-4,249.77	89.38%	40,000.00
430.233 · Fuel Public Works Propane	902.24	9,620.07	-4,379.93	68.72%	14,000.00
430.236 · Office Furniture/Equipment	0.00	373.96	-126.04	74.79%	500.00
430.237 · Small Tools/Minor Equipment -F	0.00	1,039.22	-2,960.78	25.98%	4,000.00
430.238 · Clothing Allowance-Public work	639.10	4,767.39	-2,232.61	68.11%	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	1,573.72	20,879.13	15,879.13	417.58%	5,000.00
430.253 · Maintenance 2300 Morgan Hill	231.88	15,681.78	-4,318.22	78.41%	20,000.00
430.316 · Water Quality Testing Fees	274.00	1,914.00	14.00	100.74%	1,900.00
430.321 · Phone Service	0.00	510.48	-1,489.52	25.52%	2,000.00
430.361 · Public Works-Electric 2300 Morq	68.92	665.50	-334.50	66.55%	1,000.00
430.363 · Fire Hydrant Expense	0.00	6,344.00	-2,006.00	75.98%	8,350.00
430.368 · Electric Public Works Bldg	823.89	10,024.05	-4,975.95	66.83%	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	265.34	1,939.53	-1,060.47	64.65%	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)	150.42	1,341.27	-258.73	83.83%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	2,077.03	106,267.19	36,267.19	151.81%	70,000.00
438.245 · Road & Bridge Repair Materials	11,357.82	49,012.49	-310,987.51	13.62%	360,000.00
430 · Public Works - Other	27.62	27.62			
Total 430 · Public Works	59,613.59	655,203.13	-601,296.87	52.15%	1,256,500.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburseme	0.00	931.35	-768.65	54.79%	1,700.00
451.112 · Recreation PW Compensation	2,447.45	28,570.83	-16,429.17	63.49%	45,000.00
451.115 · Recreation Program Salaries	3,457.01	23,746.66	-2,253.34	91.33%	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	852.04	5,878.99	378.99	106.89%	5,500.00
451.249 · Repairs & Maint. Parks/Recreat	3,065.95	20,143.77	-9,856.23	67.15%	30,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-200.00	0.0%	200.00
451.361 · Electric-Recreation Bldg/Lights	949.33	7,112.87	-4,887.13	59.27%	12,000.00
451.384 · Recreation-Port-A-John Rental	550.00	3,735.00	-3,765.00	49.8%	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	360.00	5,660.00	-19,340.00	22.64%	25,000.00
Total 451.000 · Recreation	11,681.78	104,409.72	-63,140.28	62.32%	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

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481.100 · Payroll Taxes	5,615.74	51,585.98	-17,414.02	74.76%	69,000.00
481.300 · Unemployment - Employer	55.87	1,481.68	-2,518.32	37.04%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-97,000.00	0.0%	97,000.00
483.301 · NonUniform Pension Contributi	1,052.60	8,967.15	-6,632.85	57.48%	15,600.00
484.000 · Workers Compensation	0.00	54,171.00	-10,829.00	83.34%	65,000.00
486.200 · Property/Liability Insurance	0.00	63,998.00	-4,002.00	94.12%	68,000.00
486.700 · Life/Disability Insurance	1,463.58	10,245.06	-4,754.94	68.3%	15,000.00
487.000 · Health Insurance Benefits	35,746.50	285,556.48	-114,443.52	71.39%	400,000.00
Total 480-487 · Employee Benefits & Comm	43,934.29	476,155.35	-259,744.65	64.7%	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 Res	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	186,348.45	1,962,126.72	-1,897,805.28	50.83%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00
Total Expense	186,348.45	1,962,196.72	-1,899,735.28	50.81%	3,861,932.00

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

	<u>Aug 26</u>	<u>Jan - Aug 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	3,541.73	24,106.55	21,906.55	1,095.75%	2,200.00
310.240 · Earned Income Tax - Open Space	98,900.00	307,800.00			
341.100 · Interest	880.12	5,905.92	3,905.92	295.3%	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	0.00	10,000.00			
Total Income	103,321.85	347,812.47	343,612.47	8,281.25%	4,200.00
Expense					
461.248 · Administrative Expenses	1,097.00	24,158.18	4,158.18	120.79%	20,000.00
461.710 · Purchase of Open Space	0.00	133,136.00	-11,464.00	92.07%	144,600.00
Total Expense	1,097.00	157,294.18	-7,305.82	95.56%	164,600.00
Net Ordinary Income	102,224.85	190,518.29	350,918.29	-118.78%	-160,400.00

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

	<u>Aug 26</u>	<u>Jan - Aug 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	447.41	649.45			
355.020 · Liquid Fuels Tax	<u>0.00</u>	<u>261,378.27</u>			
Total Income	447.41	262,027.72			
Expense					
438.245 · Repair & Maintenance	<u>190,709.62</u>	<u>190,709.62</u>			
Total Expense	190,709.62	190,709.62			

Williams Township - Capital Improvement Budget to Date Report August 2026

	<u>Aug 26</u>	<u>Jan - Aug 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	163.59	1,360.55	-139.45	90.7%	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>163.59</u>	<u>34,729.52</u>	<u>-259,770.48</u>	<u>11.79%</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	0.00	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>0.00</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

August 2026

	Aug 26	Jan - Aug 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	91.83	225.84	-974.16	18.82%	1,200.00
364.100 · Cedar Park Receivables	23,271.64	165,008.17	-148,491.83	52.63%	313,500.00
364.101 · Northern District Receivables	2,564.25	18,557.55	-15,542.45	54.42%	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	300.00	-500.00	37.5%	800.00
Total 30001 · Sanitation Revenue	25,972.72	184,091.56	-167,508.44	52.36%	351,600.00
30002 · Other Revenues					
341.010 · Interest	463.84	20,196.84	-6,803.16	74.8%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	416.54	682.27	-817.73	45.49%	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	5.00	60.00	-240.00	20.0%	300.00
Total 30002 · Other Revenues	885.38	20,939.11	-9,860.89	67.98%	30,800.00
Total Income	26,858.10	205,030.67	-177,369.33	53.62%	382,400.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	554.33	4,286.64	-3,213.36	57.16%	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	1,696.38	12,449.19	-8,550.81	59.28%	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	200.00	-100.00	66.67%	300.00
Total 40001 · Sewer Administration Expenses	2,275.71	16,935.83	-12,064.17	58.4%	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	0.00	142.23	-57.77	71.12%	200.00
427.250 · Maintenance & Repairs	0.00	879.53	-14,120.47	5.86%	15,000.00
427.310 · Professional Maintenance	772.50	9,422.44	422.44	104.69%	9,000.00
427.321 · Telephones	90.28	632.17	-367.83	63.22%	1,000.00
427.361 · Electric	446.88	3,971.18	-1,828.82	68.47%	5,800.00

Williams Township Sewer Fund
Budget to Date Report
August 2026

	<u>Aug 26</u>	<u>Jan - Aug 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	1,309.66	15,047.55	-48,352.45	23.73%	63,400.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	152,001.46	-77,998.54	66.09%	230,000.00
Total 40005 · EAJSA	0.00	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	3,585.37	222,402.77	-163,497.23	57.63%	385,900.00