

**Williams Township-General Fund
Budget to Date Report
September 2026**

	Sep 26	Jan - Sep 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	1,632.06	530,405.86	-14,594.14	97.32%	545,000.00
301.300 · Real Estate Taxes-Delinquent	1,729.32	13,171.79	-1,828.21	87.81%	15,000.00
301.600 · Real Estate-Interim	0.00	1,036.68	-963.32	51.83%	2,000.00
310.100 · Real Estate Transfer Tax	0.00	160,307.13	-39,692.87	80.15%	200,000.00
310.210 · Earned Income Current Year	80,535.52	866,442.15	-288,557.85	75.02%	1,155,000.00
310.230 · Earned Income Delinquent	7,800.00	490,000.00	-10,000.00	98.0%	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	646.66	41,559.07	-13,440.93	75.56%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	9,398.27	38,440.62	-11,559.38	76.88%	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	1,100.00	1,300.00	0.00	100.0%	1,300.00
Total 30000 · Taxes	102,841.83	2,142,663.30	-383,236.70	84.83%	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	375.00	25.00	107.14%	350.00
322.300 · Driveway Permits	50.00	1,000.00	800.00	500.0%	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	800.00	-200.00	80.0%	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	0.00	2,390.00			
362.410 · Building Permits	1,100.00	10,125.00	-1,875.00	84.38%	12,000.00
362.420 · Electrical Permits	200.00	1,900.00	-100.00	95.0%	2,000.00
362.430 · Plumbing Permits	0.00	450.00	-250.00	64.29%	700.00
362.440 · Sewage Permits	4,675.00	20,320.00	-1,680.00	92.36%	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	400.00	3,775.00	-2,725.00	58.08%	6,500.00
Total 362.520 · Miscellaneous Permits	400.00	3,775.00	-2,725.00	58.08%	6,500.00
367.140 · Rent of Pavilion/Community Bldg	70.00	525.00	-975.00	35.0%	1,500.00
367.210 · Court Keys	50.00	70.00	-30.00	70.0%	100.00
30001 · Permits and Fees - Other	0.00	750.00			
Total 30001 · Permits and Fees	6,710.00	119,300.46	-20,149.54	85.55%	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
354.150 · Recycling Grant	0.00	0.00	-500.00	0.0%	500.00
355.050 · General Municipal Pension Sys	78,513.71	78,513.71	-18,486.29	80.94%	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	78,513.71	99,069.74	-41,130.26	70.66%	140,200.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	0.00	1,821.75	221.75	113.86%	1,600.00
341.100 · Interest Earnings	6,179.32	212,171.66	-7,828.34	96.44%	220,000.00
355.070 · Foreign Fire Insurance Premium	55,921.17	55,921.17	-78.83	99.86%	56,000.00
361.340 · Zoning/Hearing Board Fees	1,250.00	7,000.00	5,600.00	500.0%	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	48,727.26	418,309.90	-31,690.10	92.96%	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	2.00	54.00	-56.00	49.09%	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	2,000.00	14,000.00	-24,852.00	36.03%	38,852.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	1,337.02	31,369.48	11,369.48	156.85%	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	12.77	35.30			
Total 30003 · Other Revenue	115,429.54	924,767.76	-279,714.24	76.78%	1,204,482.00
Total Income	303,495.08	3,285,801.26	-724,230.74	81.94%	4,010,032.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	765.66	6,881.94	-618.06	91.76%	7,500.00
401.110 · Manager Wages	10,000.00	96,000.02	-33,999.98	73.85%	130,000.00
401.179 · Longevity Pay	600.00	2,150.00	-350.00	86.0%	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	46,600.00	-15,800.00	74.68%	62,400.00
406.114 · Administrative Assistant Wages	3,478.40	33,870.88	-11,348.12	74.9%	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	48.92	407.64	-342.36	54.35%	750.00
406.210 · General Admin Expenses	763.33	20,277.57	-722.43	96.56%	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	0.00	450.79	250.79	225.4%	200.00
406.317 · Ordinance Codification	0.00	0.00	-8,000.00	0.0%	8,000.00
406.321 · Telephone	543.52	4,882.65	-1,617.35	75.12%	6,500.00
406.324 · Cell Phone Admin Costs	330.78	2,796.05	-2,203.95	55.92%	5,000.00
406.340 · Mileage Reimbursement	0.00	428.33	28.33	107.08%	400.00
406.341 · Advertising-Admin	500.00	5,325.13	325.13	106.5%	5,000.00
406.390 · Bank Service Charges	25.00	230.00	80.00	153.33%	150.00
406.452 · Office Equip Exp/Leases/Alura	1,856.63	16,819.24	-12,180.76	58.0%	29,000.00
406.460 · Dues & Continuing Education	95.64	7,494.93	-5.07	99.93%	7,500.00
409.110 · Public Works Director Wages	7,758.69	74,707.49	-26,155.51	74.07%	100,863.00
409.115 · Custodian Salary	1,221.00	10,779.21	-5,220.79	67.37%	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	935.60	-14,064.40	6.24%	15,000.00
409.361 · Electric Service-Comm. Bldg	23.81	881.27	-818.73	51.84%	1,700.00
409.368 · Electric-Mun. Bldg	495.39	3,402.26	-297.74	91.95%	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 LINGS	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	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	33,306.77	408,612.59	-215,869.41	65.43%	624,482.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	110.00	17,422.00	-578.00	96.79%	18,000.00
403.117 · Tax Collector-LST	8.85	743.46	-256.54	74.35%	1,000.00
403.118 · Tax Collector -EIT	840.88	15,568.42	-3,231.58	82.81%	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	3,594.05	-105.95	97.14%	3,700.00
Total 403 · Tax Collection	959.73	37,727.93	-4,372.07	89.62%	42,100.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	7,152.14	48,880.64	-9,119.36	84.28%	58,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	661.48	-138.52	82.69%	800.00
404.319 · Legal Services/Substantive	0.00	0.00	-1,000.00	0.0%	1,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	-50.00	0.0%	50.00

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Total 404 · Solicitor/Legal Services	7,152.14	49,542.12	-10,307.88	82.78%	59,850.00
408 · Engineer Services					
408.116 · SEO Services	2,625.00	16,435.00	-18,565.00	46.96%	35,000.00
408.310 · Engineering Professional Serv.	4,155.05	47,673.90	-2,326.10	95.35%	50,000.00
408.314 · MS4	289.80	4,169.44	169.44	104.24%	4,000.00
408.317 · Environmental Engineer Service	0.00	0.00	-500.00	0.0%	500.00
408.365 · Host Mun. Inspection Services	170.00	1,640.00	-360.00	82.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	4,442.50	45,917.36	15,917.36	153.06%	30,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-25,000.00	0.0%	25,000.00
Total 408 · Engineer Services	11,682.35	115,835.70	-30,664.30	79.07%	146,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	805.98	5,058.42	-1,641.58	75.5%	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	805.98	52,558.42	-102,191.58	33.96%	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	59,195.38	-18,784.62	75.91%	77,980.00
414.116 · Zoning Hearing Board Salaries	1,500.00	2,445.00	945.00	163.0%	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	2,948.00	23,704.60	5,704.60	131.69%	18,000.00
414.317 · Zoning Stenographer	745.00	2,010.00	1,010.00	201.0%	1,000.00
414.341 · Advertising	0.00	4,285.00	3,285.00	428.5%	1,000.00
414.540 · Developer Emer. Service Contr	0.00	0.00	-27,270.00	0.0%	27,270.00
Total 414 · Planning and Zoning	11,191.46	91,639.98	-37,660.02	70.87%	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	0.00	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	27,755.36	279,780.53	-212,219.47	56.87%	492,000.00
430.120 · Seasonal Employees -PW	2,703.75	15,146.93	-31,853.07	32.23%	47,000.00
430.180 · Public Works-Overtime Wages	2,813.55	13,577.94	-1,422.06	90.52%	15,000.00
430.210 · General Expenses	98.95	4,082.67	-917.33	81.65%	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	0.00	35,750.23	-4,249.77	89.38%	40,000.00
430.233 · Fuel Public Works Propane	0.00	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 -I	0.00	1,039.22	-2,960.78	25.98%	4,000.00
430.238 · Clothing Allowance-Public work	710.04	5,477.43	-1,522.57	78.25%	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	520.40	21,399.53	16,399.53	427.99%	5,000.00
430.253 · Maintenance 2300 Morgan Hill	151.08	15,832.86	-4,167.14	79.16%	20,000.00
430.316 · Water Quality Testing Fees	162.00	2,076.00	176.00	109.26%	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 Mor	66.89	732.39	-267.61	73.24%	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	772.98	10,797.03	-4,202.97	71.98%	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	231.61	2,171.14	-828.86	72.37%	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)	150.24	1,491.51	-108.49	93.22%	1,600.00
437.245 · Vehicle Repairs/Maint Sup	4,082.70	110,349.89	40,349.89	157.64%	70,000.00
438.245 · Road & Bridge Repair Materials	80,015.41	129,027.90	-230,972.10	35.84%	360,000.00
430 · Public Works - Other	0.00	27.62			
Total 430 · Public Works	120,234.96	775,438.09	-481,061.91	61.71%	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	2,944.00	31,514.83	-13,485.17	70.03%	45,000.00
451.115 · Recreation Program Salaries	0.00	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	0.00	5,878.99	378.99	106.89%	5,500.00
451.249 · Repairs & Maint. Parks/Recreati	2,344.02	22,646.25	-7,353.75	75.49%	30,000.00
451.340 · Recreation Advertising /Postagi	0.00	0.00	-200.00	0.0%	200.00
451.361 · Electric-Recreation Bldg/Lights	790.06	7,902.93	-4,097.07	65.86%	12,000.00
451.384 · Recreation-Port-A-John Rental	550.00	4,285.00	-3,215.00	57.13%	7,500.00
451.450 · Recreation Alarm System	0.00	410.76	10.76	102.69%	400.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	245.00	5,905.00	-19,095.00	23.62%	25,000.00
Total 451.000 · Recreation	6,873.08	111,852.02	-55,697.98	66.76%	167,550.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	227,000.00	227,000.00	-3,000.00	98.7%	230,000.00
472.100 · Gen Obligation Bond Interest	4,883.70	9,672.09	-10,327.91	48.36%	20,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	231,883.70	236,672.09	-13,327.91	94.67%	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	5,547.97	57,133.95	-11,866.05	82.8%	69,000.00
481.300 · Unemployment - Employer	4.29	1,485.97	-2,514.03	37.15%	4,000.00
483.300 · Pension Contribution	97,142.00	97,142.00	142.00	100.15%	97,000.00
483.301 · NonUniform Pension Contributi	1,066.20	10,033.35	-5,566.65	64.32%	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	11,708.64	-3,291.36	78.06%	15,000.00
487.000 · Health Insurance Benefits	35,746.50	321,302.98	-78,697.02	80.33%	400,000.00
Total 480-487 · Employee Benefits & Commer	140,970.54	617,125.89	-118,774.11	83.86%	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	565,060.71	2,530,373.80	-1,329,558.20	65.56%	3,859,932.00
419.310 · Peacekeeping Services	0.00	70.00	-1,930.00	3.5%	2,000.00
Total Expense	565,060.71	2,530,443.80	-1,331,488.20	65.52%	3,861,932.00

Williams Township Sewer Fund

Budget to Date Report

September 2026

	Sep 26	Jan - Sep 26	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	42.88	268.72	-931.28	22.39%	1,200.00
364.100 · Cedar Park Receivables	41,370.65	206,378.82	-107,121.18	65.83%	313,500.00
364.101 · Northern District Receivables	2,620.44	21,177.99	-12,922.01	62.11%	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	15.00	315.00	-485.00	39.38%	800.00
Total 30001 · Sanitation Revenue	44,048.97	228,140.53	-123,459.47	64.89%	351,600.00
30002 · Other Revenues					
341.010 · Interest	9,501.10	29,697.94	2,697.94	109.99%	27,000.00
364.040 · Sewer Penalty Fees - Cedar Park	51.86	734.13	-765.87	48.94%	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	70.00	-230.00	23.33%	300.00
Total 30002 · Other Revenues	9,562.96	30,502.07	-297.93	99.03%	30,800.00
Total Income	53,611.93	258,642.60	-123,757.40	67.64%	382,400.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	884.68	5,171.32	-2,328.68	68.95%	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	2,434.70	14,883.89	-6,116.11	70.88%	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	225.00	-75.00	75.0%	300.00
Total 40001 · Sewer Administration Expenses	3,344.38	20,280.21	-8,719.79	69.93%	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	87.09	5,422.74	-19,577.26	21.69%	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	87.09	11,725.24	-19,274.76	37.82%	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	1,168.00	6,004.82	-8,995.18	40.03%	15,000.00
427.310 · Professional Maintenance	772.50	6,237.65	-2,762.35	69.31%	9,000.00
427.321 · Telephones	90.32	722.49	-277.51	72.25%	1,000.00
427.361 · Electric	428.44	4,399.62	-1,400.38	75.86%	5,800.00

Williams Township Sewer Fund
Budget to Date Report
September 2026

	<u>Sep 26</u>	<u>Jan - Sep 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	2,459.26	17,506.81	-45,893.19	27.61%	63,400.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	31,646.35	183,647.81	-46,352.19	79.85%	230,000.00
Total 40005 · EAJSA	31,646.35	183,647.81	-46,352.19	79.85%	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	37,537.08	259,939.85	-125,960.15	67.36%	385,900.00

Williams Township - Capital Improvement Budget to Date Report September 2026

	Sep 26	Oct Jan - Sep 26	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	158.15	1,518.70	18.70	101.25%	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	158.15	34,887.67	-259,612.33	11.85%	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	2,963.73	7,040.77	7,040.77	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	2,963.73	128,107.77	-99,892.23	56.19%	228,000.00

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

	<u>Sep 26</u>	<u>Jan - Sep 26</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	230.21	879.66			
355.020 · Liquid Fuels Tax	<u>0.00</u>	<u>262,634.18</u>			
Total Income	230.21	263,513.84			
Expense					
438.245 · Repair & Maintenance	<u>0.00</u>	<u>190,709.62</u>			
Total Expense	0.00	190,709.62			

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

	Sep 26	Buc Jan - Sep 26	\$ Over Budget	% of Budget	Annual Budget
Income					
310.230 · EIT - Delinquent Open Space	9,956.55	34,063.10	31,863.10	1,548.32%	2,200.00
310.240 · Earned Income Tax - Open Space	31,500.00	339,300.00			
341.100 · Interest	881.28	6,787.20	4,787.20	339.36%	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	42,337.83	390,150.30	385,950.30	9,289.29%	4,200.00
Expense					
461.248 · Administrative Expenses	7,150.00	31,308.18	11,308.18	156.54%	20,000.00
461.710 · Purchase of Open Space	0.00	133,136.00	-11,464.00	92.07%	144,600.00
Total Expense	7,150.00	164,444.18	-155.82	99.91%	164,600.00