

## Williams Township-General Fund Budget to Date Report April 2024

	Apr 24	Jan - Apr 24	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30000 · Taxes</b>					
301.100 · Real Estate Current Year	117,413.46	473,135.79	-56,864.21	89.27%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,651.37	27,895.48	12,895.48	185.97%	15,000.00
301.600 · Real Estate-Interim	0.00	308.51	-1,191.49	20.57%	1,500.00
310.100 · Real Estate Transfer Tax	0.00	36,231.61	-223,768.39	13.94%	260,000.00
310.210 · Earned Income Current Year	74,347.22	124,687.08	-760,312.92	14.09%	885,000.00
310.230 · Earned Income Delinquent	59,700.00	391,300.00	-8,700.00	97.83%	400,000.00
310.400 · Per Capita - Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	1,371.26	15,213.75	-29,786.25	33.81%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	1,286.62	1,874.14	-93,125.86	1.97%	95,000.00
355.010 · Public Utility Realty Tax	0.00	0.00	-2,000.00	0.0%	2,000.00
355.040 · Alcoholic Beverages Licens	0.00	200.00	-900.00	18.18%	1,100.00
<b>Total 30000 · Taxes</b>	<b>255,769.93</b>	<b>1,070,846.36</b>	<b>-1,163,853.64</b>	<b>47.92%</b>	<b>2,234,700.00</b>
<b>30001 · Permits and Fees</b>					
321.800 · Cable TV Franchise	0.00	86,488.51	-13,511.49	86.49%	100,000.00
322.100 · Moving Permits	40.00	200.00	-400.00	33.33%	600.00
322.300 · Driveway Permits	0.00	100.00	-700.00	12.5%	800.00
322.400 · Pool Permits	50.00	150.00	-450.00	25.0%	600.00
322.500 · Street Opening Permits	0.00	20,000.00	19,700.00	6,666.67%	300.00
322.820 · Grading Street Encroachment	100.00	300.00	-2,700.00	10.0%	3,000.00
361.000 · General Government	7,720.00	7,820.00	1,820.00	130.33%	6,000.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	675.00	3,175.00	-6,825.00	31.75%	10,000.00
362.420 · Electrical Permits	125.00	525.00	-475.00	52.5%	1,000.00
362.430 · Plumbing Permits	75.00	175.00	75.00	175.0%	100.00
362.440 · Sewage Permits	2,000.00	3,400.00	-34,600.00	8.95%	38,000.00
362.520 · Miscellaneous Permits	275.00	466.60	-5,533.40	7.78%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	205.00	290.00	-710.00	29.0%	1,000.00
367.210 · Court Keys	0.00	0.00	-30.00	0.0%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>11,265.00</b>	<b>123,090.11</b>	<b>-44,339.89</b>	<b>73.52%</b>	<b>167,430.00</b>
<b>30002 · Other Government Grants</b>					
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	-1,000.00	0.0%	1,000.00
355.050 · General Municipal Pension Sys	0.00	0.00	-70,000.00	0.0%	70,000.00
357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	0.00	0.00	-34,000.00	0.0%	34,000.00
364.900 · DEP Mun. Insp. Reimbursement	0.00	0.00	-2,000.00	0.0%	-2,000.00
<b>Total 30002 · Other Government Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,000.00</b>	<b>0.0%</b>	<b>107,000.00</b>
<b>30003 · Other Revenue</b>					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	0.00	950.00	-1,050.00	47.5%	2,000.00

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341.100 · Interest Earnings	38,379.62	62,929.38	52,929.38	629.29%	10,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	-51,000.00	0.0%	51,000.00
361.340 · Zoning/Hearing Board Fees	0.00	0.00	-1,000.00	0.0%	1,000.00
361.530 · Sale of SALDO	0.00	0.00	-50.00	0.0%	50.00
361.560 · EMS/Fire Land Dev Contr	200.00	4,200.00	-800.00	84.0%	5,000.00
364.400 · Additional HMA Fees	37,913.30	141,918.61	-358,081.39	28.38%	500,000.00
364.500 · Sale of Recyclable Material	0.00	278.52	-421.48	39.79%	700.00
364.510 · Sale of Recycling Containers	30.00	32.50	-67.50	32.5%	100.00
364.600 · Landfill Act 101 Host Fee	33,734.45	70,460.78	-79,539.22	46.97%	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	12,000.00	-18,000.00	40.0%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	208.00	6,118.87	-3,881.13	61.19%	10,000.00
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	25,664.78	-4,335.22	85.55%	30,000.00
392.400 · Transfer from Savings Reserve	0.00	0.00	-120,000.00	0.0%	120,000.00
392.401 · Transfer fm American Res. Fund	0.00	0.00	-583,000.00	0.0%	583,000.00
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	0.00	-25,000.00	0.0%	25,000.00
<b>Total 30003 · Other Revenue</b>	<b>112,465.37</b>	<b>324,553.44</b>	<b>-1,193,796.56</b>	<b>21.38%</b>	<b>1,518,350.00</b>
49900 · Uncategorized Income	0.00	1,885.44			
<b>Total Income</b>	<b>379,500.30</b>	<b>1,520,375.35</b>	<b>-2,507,104.65</b>	<b>37.75%</b>	<b>4,027,480.00</b>
<b>Expense</b>					
<b>40000 · Expenditures</b>					
<b>400-409 · General Government</b>					
400.105 · Supervisor Salary	624.99	2,499.96	-5,000.04	33.33%	7,500.00
401.110 · Manager Wages	8,184.00	39,818.32	-66,573.68	37.43%	106,392.00
401.179 · Longevity Pay	500.00	800.00	-2,000.00	28.57%	2,800.00
402.311 · Auditing - Professional Service	7,910.71	11,410.71	-89.29	99.22%	11,500.00
405.110 · Secretary/Asst Treasurer Wage	3,840.00	15,324.00	-34,596.00	30.7%	49,920.00
406.114 · Administrative Assistant Wage:	3,200.00	12,800.00	-28,800.00	30.77%	41,600.00
406.115 · Part Time Admin Wages	0.00	0.00	-37,000.00	0.0%	37,000.00
406.180 · Overtime Admin Wages	153.00	561.00	261.00	187.0%	300.00
406.210 · General Admin Expenses	2,021.78	10,318.18	-10,717.82	49.05%	21,036.00
406.213 · Small Office Equipment/Softwa	0.00	0.00	-5,000.00	0.0%	5,000.00
406.226 · Materials & Supplies Gen. Adm	33.48	33.48	-316.52	9.57%	350.00
406.317 · Ordinance Codification	0.00	0.00	-10,000.00	0.0%	10,000.00
406.321 · Telephone	387.26	1,341.49	-4,658.51	22.36%	6,000.00
406.324 · Cell Phone Admin Costs	532.86	1,310.80	-2,989.20	30.48%	4,300.00
406.340 · Mileage Reimbursement	0.00	0.00	-500.00	0.0%	500.00
406.341 · Advertising-Admin	1,621.04	3,221.97	-4,278.03	42.96%	7,500.00
406.390 · Bank Service Charges	0.00	0.00	-10.00	0.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	703.23	10,302.37	-14,947.63	40.8%	25,250.00
406.460 · Dues & Continuing Education	391.12	3,457.00	-4,543.00	43.21%	8,000.00

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Budget to Date Report  
April 2024**

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409.110 · Public Works Director Wages	7,174.00	28,696.00	-64,566.00	30.77%	93,262.00
409.115 · Custodian Salary	1,217.65	4,122.14	-13,877.86	22.9%	18,000.00
409.233 · Fuel Municipal Bldg Propane	1,191.32	2,659.97	-1,140.03	70.0%	3,800.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	-3,700.00	0.0%	3,700.00
409.250 · Repairs/Maint. Municipal Bldg	2,475.04	5,892.75	-24,107.25	19.64%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	233.00	1,273.26	-10,226.74	11.07%	11,500.00
409.361 · Electric Service-Comm. Bldg	0.00	294.99	-2,205.01	11.8%	2,500.00
409.368 · Electric-Mun. Bldg	275.75	1,222.26	-2,777.74	30.56%	4,000.00
451.540 · Boy Scouts Contributions	0.00	0.00	-2,500.00	0.0%	2,500.00
456.540 · Contribution to Libraries	0.00	0.00	-20,000.00	0.0%	20,000.00
459.541 · Contributions	0.00	0.00	-15,000.00	0.0%	15,000.00
<b>Total 400-409 · General Government</b>	<b>42,670.23</b>	<b>157,360.65</b>	<b>-391,859.35</b>	<b>28.65%</b>	<b>549,220.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	7,828.00	10,416.00	-2,584.00	80.12%	13,000.00
403.117 · Tax Collector-LST	35.96	280.57	-269.43	51.01%	550.00
403.118 · Tax Collector -EIT	1,539.70	5,943.92	-8,056.08	42.46%	14,000.00
403.210 · Office Supplies	0.00	371.40	-128.60	74.28%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,028.18	128.18	104.42%	2,900.00
<b>Total 403 · Tax Collection</b>	<b>9,403.66</b>	<b>20,040.07</b>	<b>-10,909.93</b>	<b>64.75%</b>	<b>30,950.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	5,071.50	21,303.44	-43,696.56	32.78%	65,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	0.00	-1,000.00	0.0%	1,000.00
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
<b>Total 404 · Solicitor/Legal Services</b>	<b>5,071.50</b>	<b>21,303.44</b>	<b>-45,746.56</b>	<b>31.77%</b>	<b>67,050.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	2,100.00	6,712.50	-48,287.50	12.21%	55,000.00
408.310 · Engineering Professional Serv.	8,990.63	31,906.77	-13,093.23	70.9%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Service	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	150.00	450.00	-1,550.00	22.5%	2,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	16,487.71	-512.29	96.99%	17,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	0.00	0.0%	0.00
<b>Total 408 · Engineer Services</b>	<b>11,240.63</b>	<b>55,556.98</b>	<b>-64,443.02</b>	<b>46.3%</b>	<b>120,000.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensation	0.00	580.19	-6,419.81	8.29%	7,000.00
411.500 · Fire Company Contribution	0.00	0.00	-130,000.00	0.0%	130,000.00
412.500 · Emergency Squad Donation	0.00	0.00	-10,000.00	0.0%	10,000.00
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
<b>Total 411 · Fire Company</b>	<b>0.00</b>	<b>580.19</b>	<b>-151,469.81</b>	<b>0.38%</b>	<b>152,050.00</b>
<b>414 · Planning and Zoning</b>					
413.341 · UCC Appeals Board Exp	0.00	374.40	324.40	748.8%	50.00
414.114 · Zoning Officer Wages	2,610.76	15,102.01	-35,857.99	29.64%	50,960.00

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414.116 · Zoning Hearing Board Salaries	105.00	595.00	-905.00	39.67%	1,500.00
414.310 · Zoning /Other Consultants	0.00	105.00	-4,395.00	2.33%	4,500.00
414.314 · Zoning Hearing Board Solicitor	1,422.00	6,012.50	-14,987.50	28.63%	21,000.00
414.317 · Zoning Stenographer	0.00	680.00	-320.00	68.0%	1,000.00
414.341 · Advertising	150.00	150.00	-1,850.00	7.5%	2,000.00
414.540 · Developer Emer. Service Contr	3,200.00	5,000.00	0.00	100.0%	5,000.00
<b>Total 414 · Planning and Zoning</b>	<b>7,487.76</b>	<b>28,018.91</b>	<b>-57,991.09</b>	<b>32.58%</b>	<b>86,010.00</b>
<b>430 · Public Works</b>					
409.740 · Machinery & Equipment	0.00	0.00	-7,000.00	0.0%	7,000.00
426.112 · Recycling Wages	0.00	239.52	-3,760.48	5.99%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	3,805.00	-1,195.00	76.1%	5,000.00
430.112 · Public Works -Wages	24,032.77	120,480.31	-319,519.69	27.38%	440,000.00
430.120 · Seasonal Employees -PW	0.00	0.00	-20,000.00	0.0%	20,000.00
430.180 · Public Works-Overtime Wages	634.46	4,187.99	-10,812.01	27.92%	15,000.00
430.210 · General Expenses	328.70	1,226.41	-3,773.59	24.53%	5,000.00
430.230 · Heating Fuel 2300 Morgan Hill	0.00	0.00	-1,000.00	0.0%	1,000.00
430.232 · Public Works -- Vehicle Gas	838.46	10,923.32	-34,076.68	24.27%	45,000.00
430.233 · Fuel Public Works Propane	0.00	6,732.64	-8,267.36	44.88%	15,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -	839.54	922.06	-5,077.94	15.37%	6,000.00
430.238 · Clothing Allowance-Public wor	328.72	1,233.13	-4,766.87	20.55%	6,000.00
430.242 · Safety Equipment & Training	0.00	37.98	-1,462.02	2.53%	1,500.00
430.250 · Maint./Public Works Bldgs	1,550.49	8,164.65	-6,835.35	54.43%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	189.49	-19,810.51	0.95%	20,000.00
430.316 · Water Quality Testing Fees	312.00	395.00	-1,905.00	17.17%	2,300.00
430.321 · Phone Service	125.86	298.62	-2,501.38	10.67%	2,800.00
430.361 · Public Works-Electric 2300 Mo	169.67	500.76	-499.24	50.08%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	4,160.00	-4,340.00	48.94%	8,500.00
430.368 · Electric Public Works Bldg	1,656.12	7,269.12	-7,730.88	48.46%	15,000.00
430.374 · Fuel Storage Tank Maint.	0.00	0.00	-50.00	0.0%	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	9,951.26	-15,048.74	39.81%	25,000.00
432.245 · Snow Removal-Anti Skid	0.00	33,773.16	-46,226.84	42.22%	80,000.00
433.245 · Street Sign Material	0.00	1,012.96	-1,487.04	40.52%	2,500.00
433.361 · Electric Flashing/Traffic Sig	240.44	964.37	-2,035.63	32.15%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	2,530.00	-1,470.00	63.25%	4,000.00
434.361 · Electric Street Lights (Murray)	144.90	639.94	-1,060.06	37.64%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	24,393.17	41,465.34	-28,534.66	59.24%	70,000.00
438.245 · Road & Bridge Repair Materials	3,420.98	3,855.45	-356,144.55	1.07%	360,000.00
<b>Total 430 · Public Works</b>	<b>61,096.28</b>	<b>264,958.48</b>	<b>-917,491.52</b>	<b>22.41%</b>	<b>1,182,450.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimburseme	1,186.21	1,186.21	-513.79	69.78%	1,700.00
451.112 · Recreation PW Compensation	2,404.59	2,825.01	-42,174.99	6.28%	45,000.00

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451.115 · Recreation Program Salaries	412.50	412.50	-26,587.50	1.53%	27,000.00
451.246 · Supplies /Fields & Bldgs	251.92	251.92	-4,748.08	5.04%	5,000.00
451.247 · Recreation Program Supplies	102.89	102.89	-2,397.11	4.12%	2,500.00
451.249 · Repairs & Maint. Parks/Recreat	1,741.07	2,374.61	-19,625.39	10.79%	22,000.00
451.340 · Recreation Advertising /Postag	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	582.80	2,370.67	-7,629.33	23.71%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	1,160.00	-6,340.00	15.47%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-500.00	0.0%	500.00
451.454 · Training & Background Check	0.00	0.00	-500.00	0.0%	500.00
457.241 · Community Day/Special Events	750.00	3,900.00	-16,100.00	19.5%	20,000.00
<b>Total 451.000 · Recreation</b>	<b>8,011.98</b>	<b>14,583.81</b>	<b>-127,366.19</b>	<b>10.27%</b>	<b>141,950.00</b>
<b>471-472 · Debt Service</b>					
471.100 · Gen Obligation Bond Principal	0.00	0.00	-220,000.00	0.0%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	9,808.39	-17,191.61	36.33%	27,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
<b>Total 471-472 · Debt Service</b>	<b>0.00</b>	<b>9,808.39</b>	<b>-237,191.61</b>	<b>3.97%</b>	<b>247,000.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
401.353 · Manager/Treasurer Bond	0.00	500.00	-4,500.00	10.0%	5,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	4,739.69	19,971.69	-42,328.31	32.06%	62,300.00
481.300 · Unemployment - Employer	183.17	2,794.67	-905.33	75.53%	3,700.00
483.300 · Pension Contribution	0.00	40.00	-74,960.00	0.05%	75,000.00
483.301 · NonUniform Pension Contribut	623.32	2,809.47	-5,190.53	35.12%	8,000.00
484.000 · Workers Compensation	1,449.00	14,773.25	-23,226.75	38.88%	38,000.00
486.200 · Property/Liability Insurance	0.00	0.00	-60,000.00	0.0%	60,000.00
486.700 · Life/Disability Insurance	1,517.54	4,868.06	-10,131.94	32.45%	15,000.00
487.000 · Health Insurance Benefits	32,016.65	108,728.12	-251,271.88	30.2%	360,000.00
<b>Total 480-487 · Employee Benefits &amp; Commer</b>	<b>40,529.37</b>	<b>154,485.26</b>	<b>-472,514.74</b>	<b>24.64%</b>	<b>627,000.00</b>
<b>492.000 · Interfund Operating Trans</b>					
492.300 · Trans to Capital Impr Millage	0.00	0.00	-65,000.00	0.0%	65,000.00
492.301 · Trans to Capital Improvements	0.00	223,541.53	-359,458.47	38.34%	583,000.00
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 Re	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Reserv	0.00	0.00	-175,300.00	0.0%	175,300.00
<b>Total 492.000 · Interfund Operating Trans</b>	<b>0.00</b>	<b>223,541.53</b>	<b>-599,758.47</b>	<b>27.15%</b>	<b>823,300.00</b>
<b>Total 40000 · Expenditures</b>	<b>185,511.41</b>	<b>950,237.71</b>	<b>-3,076,742.29</b>	<b>23.6%</b>	<b>4,026,980.00</b>
419.310 · Peacekeeping Services	210.00	770.00	-1,730.00	30.8%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>185,721.41</b>	<b>951,007.71</b>	<b>-3,078,472.29</b>	<b>23.6%</b>	<b>4,029,480.00</b>

## Williams Township Sewer Fund Budget to Date Report April 2024

	Apr 24	uc Jan - Apr 24	\$ Over Budget	% of Budget	Annual Budge
<b>Income</b>					
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	13.75	303.94	-996.06	23.38%	1,300.00
364.100 · Cedar Park Receivables	11,582.40	78,670.77	-209,629.23	27.29%	288,300.00
364.101 · Northern District Receivables	2,131.41	9,851.87	-24,148.13	28.98%	34,000.00
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	60.00	165.00	-635.00	20.63%	800.00
364.020 · EAJSA Rebate	23,882.55	23,882.55			
<b>Total 30001 · Sanitation Revenue</b>	<b>37,670.11</b>	<b>112,874.13</b>	<b>-213,525.87</b>	<b>34.58%</b>	<b>326,400.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	6,730.67	7,763.88	163.88	102.16%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	31.74	587.58	-1,412.42	29.38%	2,000.00
364.050 · Sewer Legal Fees	0.00	180.25	-1,819.75	9.01%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	2.62	70.39	-379.61	15.64%	450.00
<b>Total 30002 · Other Revenues</b>	<b>6,765.03</b>	<b>8,602.10</b>	<b>-3,447.90</b>	<b>71.39%</b>	<b>12,050.00</b>
<b>Total Income</b>	<b>44,435.14</b>	<b>121,476.23</b>	<b>-216,973.77</b>	<b>35.89%</b>	<b>338,450.00</b>
<b>Expense</b>					
66900 · Reconciliation Discrepancies	-1,075.83	-90.00	-90.00	100.0%	0.00
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	21.00	1,778.63	-5,721.37	23.72%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	25.00	25.00	-75.00	25.0%	100.00
427.317 · Northern District Payables	1,902.40	6,850.22	-19,149.78	26.35%	26,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	0.00	75.00	-225.00	25.0%	300.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>1,948.40</b>	<b>8,728.85</b>	<b>-25,271.15</b>	<b>25.67%</b>	<b>34,000.00</b>
<b>40002 · Legal Expenses</b>					
404.364 · Sewer Legal Services	0.00	17.50	-1,532.50	1.13%	1,550.00
404.368 · Lien Fees	0.00	0.00	-1,200.00	0.0%	1,200.00
<b>Total 40002 · Legal Expenses</b>	<b>0.00</b>	<b>17.50</b>	<b>-2,732.50</b>	<b>0.64%</b>	<b>2,750.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	5,463.25	7,786.13	4,786.13	259.54%	3,000.00
408.364 · Chapter 94 Report	0.00	0.00	-10,000.00	0.0%	10,000.00
408.368 · SEO-Inspections & Treatment	0.00	0.00	-1,000.00	0.0%	1,000.00
<b>Total 40003 · Engineering</b>	<b>5,463.25</b>	<b>7,786.13</b>	<b>-6,213.87</b>	<b>55.62%</b>	<b>14,000.00</b>
<b>40004 · Collection System Maintenance</b>					
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	0.00	-15,000.00	0.0%	15,000.00
427.310 · Professional Maintenance	725.00	3,000.00	-5,500.00	35.29%	8,500.00
427.321 · Telephones	81.82	244.26	-755.74	24.43%	1,000.00
427.361 · Electric	558.73	1,837.58	-3,662.42	33.41%	5,500.00

## Williams Township Sewer Fund Budget to Date Report April 2024

	Apr 24	uc Jan - Apr 24	\$ Over Budget	% of Budget	Annual Budge
427.366 · Suburban Water	0.00	0.00	-50.00	0.0%	50.00
427.370 · Lateral Maintenance	0.00	0.00	-30,000.00	0.0%	30,000.00
<b>Total 40004 · Collection System Maintenance</b>	<b>1,365.55</b>	<b>5,081.84</b>	<b>-55,668.16</b>	<b>8.37%</b>	<b>60,750.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	76,709.82	123,998.76	-71,001.24	63.59%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>76,709.82</b>	<b>123,998.76</b>	<b>-71,001.24</b>	<b>63.59%</b>	<b>195,000.00</b>
<b>40006 · Interfund Transfers</b>					
492.010 · Interfund Transfer-General Fund	0.00	25,664.78	-4,335.22	85.55%	30,000.00
<b>Total 40006 · Interfund Transfers</b>	<b>0.00</b>	<b>25,664.78</b>	<b>-4,335.22</b>	<b>85.55%</b>	<b>30,000.00</b>
<b>40007 · Capital Improvements</b>					
427.670 · Sewer Capital Improvements	0.00	0.00	0.00	0.0%	0.00
<b>Total 40007 · Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Expense</b>	<b>84,411.19</b>	<b>171,187.86</b>	<b>-165,312.14</b>	<b>50.87%</b>	<b>336,500.00</b>

## Williams Township - Liquid Fuels Profit & Loss Budget Performance April 2024

	<u>Apr 24</u>	<u>Jan - Apr 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.100 · Interest	61.61	247.72	-5,752.28	4.13%	6,000.00
355.020 · Liquid Fuels Tax	0.00	0.00	-262,636.00	0.0%	262,636.00
<b>Total Income</b>	<b>61.61</b>	<b>247.72</b>	<b>-268,388.28</b>	<b>0.09%</b>	<b>268,636.00</b>
<b>Expense</b>					
430.740 · Captial Purchase	0.00	0.00	0.00	0.0%	0.00
432.245 · Salt & Anti-skid	0.00	0.00	-17,700.00	0.0%	17,700.00
438.245 · Repair & Maintenance	0.00	0.00	-227,566.00	0.0%	227,566.00
471.350 · Lease Rental Payment Principal	0.00	0.00	-22,370.00	0.0%	22,370.00
472.350 · Lease Rental Payment Interest	0.00	0.00	-1,000.00	0.0%	1,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-268,636.00</b>	<b>0.0%</b>	<b>268,636.00</b>



## Williams Township-Open Space Fund Budget to Date Report April 2024

	<u>Apr 24</u>	<u>Buc</u>	<u>Jan - Apr 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>						
310.230 · EIT - Delinquent Open Space	0.00		1,908.53	-1,091.47	63.62%	3,000.00
341.100 · Interest	29,104.40		39,717.99	19,717.99	198.59%	20,000.00
<b>Total Income</b>	<u>29,104.40</u>		<u>41,626.52</u>	<u>18,626.52</u>	<u>180.99%</u>	<u>23,000.00</u>
<b>Expense</b>						
461.248 · Administrative Expenses	2,237.50		7,795.00	-12,205.00	38.98%	20,000.00
461.710 · Purchase of Open Space	341,615.90		341,615.90	-308,384.10	52.56%	650,000.00
<b>Total Expense</b>	<u>343,853.40</u>		<u>349,410.90</u>	<u>-320,589.10</u>	<u>52.15%</u>	<u>670,000.00</u>

## Williams Township - Capital Improvement Budget to Date Report April 2024

	Apr 24	Jan - Apr 24	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	93.40	682.72	-617.28	52.52%	1,300.00
392.010 · Transfer from General Fund	0.00	223,541.53	-359,458.47	38.34%	583,000.00
392.011 · Transfer from General Fund Mill	0.00	0.00	-65,000.00	0.0%	65,000.00
392.014 · Trans from GF Reserve	0.00	0.00	-175,300.00	0.0%	175,300.00
<b>Total Income</b>	<b>93.40</b>	<b>224,224.25</b>	<b>-600,375.75</b>	<b>27.19%</b>	<b>824,600.00</b>
<b>Expense</b>					
430.373 · Building Improvements	135,945.37	387,786.88	-140,213.12	73.44%	528,000.00
430.740 · Capital Equipment Purchase	799.99	61,384.00	-58,616.00	51.15%	120,000.00
438.372 · Improvement Other than Building	524.02	8,391.95	-46,908.05	15.18%	55,300.00
451.720 · Recreation Capital Improvements	0.00	0.00	-55,000.00	0.0%	55,000.00
<b>Total Expense</b>	<b>137,269.38</b>	<b>457,562.83</b>	<b>-300,737.17</b>	<b>60.34%</b>	<b>758,300.00</b>