

Williams Township-General Fund Budget to Date Report May 2024

	May 24	Jan - May 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	8,020.45	481,156.24	-48,843.76	90.78%	530,000.00
301.300 · Real Estate Taxes-Delinquent	951.35	28,846.83	13,846.83	192.31%	15,000.00
301.600 · Real Estate-Interim	13.38	321.89	-1,178.11	21.46%	1,500.00
310.100 · Real Estate Transfer Tax	26,942.43	63,174.04	-196,825.96	24.3%	260,000.00
310.210 · Earned Income Current Year	211,402.47	336,089.55	-548,910.45	37.98%	885,000.00
310.230 · Earned Income Delinquent	67,100.00	458,400.00	58,400.00	114.6%	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	10,600.22	25,813.97	-19,186.03	57.36%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	3,215.57	5,089.71	-89,910.29	5.36%	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
Total 30000 · Taxes	328,245.87	1,399,092.23	-835,607.77	62.61%	2,234,700.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	86,488.51	-13,511.49	86.49%	100,000.00
322.100 · Moving Permits	35.00	235.00	-365.00	39.17%	600.00
322.300 · Driveway Permits	100.00	200.00	-600.00	25.0%	800.00
322.400 · Pool Permits	0.00	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	0.00	300.00	-2,700.00	10.0%	3,000.00
361.000 · General Government	0.00	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	1,450.00	4,625.00	-5,375.00	46.25%	10,000.00
362.420 · Electrical Permits	175.00	700.00	-300.00	70.0%	1,000.00
362.430 · Plumbing Permits	75.00	250.00	150.00	250.0%	100.00
362.440 · Sewage Permits	1,550.00	4,950.00	-33,050.00	13.03%	38,000.00
362.520 · Miscellaneous Permits	25.00	491.60	-5,508.40	8.19%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	140.00	430.00	-570.00	43.0%	1,000.00
367.210 · Court Keys	30.00	30.00	0.00	100.0%	30.00
Total 30001 · Permits and Fees	3,580.00	126,670.11	-40,759.89	75.66%	167,430.00
30002 · Other Government Grants					
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	439.94	439.94	-560.06	43.99%	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
Total 30002 · Other Government Grants	439.94	439.94	-106,560.06	0.41%	107,000.00
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	950.00	-1,050.00	47.5%	2,000.00

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341.100 · Interest Earnings	5,846.27	68,775.65	58,775.65	687.76%	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	4,400.00	-600.00	88.0%	5,000.00
364.400 · Additional HMA Fees	40,371.86	182,290.47	-317,709.53	36.46%	500,000.00
364.500 · Sale of Recyclable Material	169.00	447.52	-252.48	63.93%	700.00
364.510 · Sale of Recycling Containers	15.00	47.50	-52.50	47.5%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	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	14,000.00	-16,000.00	46.67%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	1,165.15	7,284.02	-2,715.98	72.84%	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	387.35	387.35	-24,612.65	1.55%	25,000.00
Total 30003 · Other Revenue	50,154.63	374,708.07	-1,143,641.93	24.68%	1,518,350.00
49900 · Uncategorized Income	0.00	1,885.44			
Total Income	382,420.44	1,902,795.79	-2,124,684.21	47.25%	4,027,480.00
	382,420.44	1,902,795.79	-2,124,684.21	47.25%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	3,124.95	-4,375.05	41.67%	7,500.00
401.110 · Manager Wages	12,276.00	52,094.32	-54,297.68	48.97%	106,392.00
401.179 · Longevity Pay	0.00	800.00	-2,000.00	28.57%	2,800.00
402.311 · Auditing - Professional Service	0.00	11,410.71	-89.29	99.22%	11,500.00
405.110 · Secretary/Asst Treasurer Wages	5,760.00	21,084.00	-28,836.00	42.24%	49,920.00
406.114 · Administrative Assistant Wages	4,800.00	17,600.00	-24,000.00	42.31%	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	174.00	735.00	435.00	245.0%	300.00
406.210 · General Admin Expenses	691.31	11,009.49	-10,026.51	52.34%	21,036.00
406.213 · Small Office Equipment/Softwar	250.00	250.00	-4,750.00	5.0%	5,000.00
406.226 · Materials & Supplies Gen. Admi	0.00	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	772.72	2,114.21	-3,885.79	35.24%	6,000.00
406.324 · Cell Phone Admin Costs	850.41	2,161.21	-2,138.79	50.26%	4,300.00
406.340 · Mileage Reimbursement	268.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	860.94	4,082.91	-3,417.09	54.44%	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	1,726.80	12,029.17	-13,220.83	47.64%	25,250.00

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406.460 · Dues & Continuing Education	2,406.80	5,863.80	-2,136.20	73.3%	8,000.00
409.110 · Public Works Director Wages	10,761.00	39,457.00	-53,805.00	42.31%	93,262.00
409.115 · Custodian Salary	1,226.16	5,348.30	-12,651.70	29.71%	18,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	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	1,395.30	7,288.05	-22,711.95	24.29%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	1,273.26	-10,226.74	11.07%	11,500.00
409.361 · Electric Service-Comm. Bldg	74.46	369.45	-2,130.55	14.78%	2,500.00
409.368 · Electric-Mun. Bldg	261.92	1,484.18	-2,515.82	37.11%	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	5,000.00	5,000.00	-10,000.00	33.33%	15,000.00
Total 400-409 · General Government	50,180.81	207,541.46	-341,678.54	37.79%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	1,572.00	11,988.00	-1,012.00	92.22%	13,000.00
403.117 · Tax Collector-LST	0.00	280.57	-269.43	51.01%	550.00
403.118 · Tax Collector -EIT	0.00	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
Total 403 · Tax Collection	1,572.00	21,612.07	-9,337.93	69.83%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,899.00	25,202.44	-39,797.56	38.77%	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 & Damag	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	3,899.00	25,202.44	-41,847.56	37.59%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	2,887.50	9,600.00	-45,400.00	17.46%	55,000.00
408.310 · Engineering Professional Serv.	5,130.18	37,036.95	-7,963.05	82.3%	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	600.00	-1,400.00	30.0%	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
Total 408 · Engineer Services	8,167.68	63,724.66	-56,275.34	53.1%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensatio	1,084.62	1,664.81	-5,335.19	23.78%	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
Total 411 · Fire Company	1,084.62	1,664.81	-150,385.19	1.1%	152,050.00
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	374.40	324.40	748.8%	50.00

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414.114 · Zoning Officer Wages	5,797.50	20,899.51	-30,060.49	41.01%	50,960.00
414.116 · Zoning Hearing Board Salaries	105.00	700.00	-800.00	46.67%	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	0.00	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	0.00	150.00	-1,850.00	7.5%	2,000.00
414.540 · Developer Emer. Service Contril	200.00	5,200.00	200.00	104.0%	5,000.00
Total 414 · Planning and Zoning	6,102.50	34,121.41	-51,888.59	39.67%	86,010.00
430 · Public Works					
409.740 · Machinery & Equipment	4,821.00	4,821.00	-2,179.00	68.87%	7,000.00
426.112 · Recycling Wages	1,674.81	1,914.33	-2,085.67	47.86%	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	30,158.46	150,638.77	-289,361.23	34.24%	440,000.00
430.120 · Seasonal Employees -PW	640.00	640.00	-19,360.00	3.2%	20,000.00
430.180 · Public Works-Overtime Wages	1,392.90	5,580.89	-9,419.11	37.21%	15,000.00
430.210 · General Expenses	955.47	2,181.88	-2,818.12	43.64%	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	4,510.65	15,433.97	-29,566.03	34.3%	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 -F	56.49	978.55	-5,021.45	16.31%	6,000.00
430.238 · Clothing Allowance-Public work	498.61	1,731.74	-4,268.26	28.86%	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	1,025.68	9,190.33	-5,809.67	61.27%	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	376.00	771.00	-1,529.00	33.52%	2,300.00
430.321 · Phone Service	124.85	423.47	-2,376.53	15.12%	2,800.00
430.361 · Public Works-Electric 2300 Morq	66.90	567.66	-432.34	56.77%	1,000.00
430.363 · Fire Hydrant Expense	0.00	4,160.00	-4,340.00	48.94%	8,500.00
430.368 · Electric Public Works Bldg	1,655.15	8,924.27	-6,075.73	59.5%	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	242.45	1,206.82	-1,793.18	40.23%	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)	145.85	785.79	-914.21	46.22%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	10,462.57	51,927.91	-18,072.09	74.18%	70,000.00
438.245 · Road & Bridge Repair Materials	31,542.52	35,397.97	-324,602.03	9.83%	360,000.00
Total 430 · Public Works	90,350.36	355,308.84	-827,141.16	30.05%	1,182,450.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburseme	0.00	1,186.21	-513.79	69.78%	1,700.00

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451.112 · Recreation PW Compensation	9,840.54	12,665.55	-32,334.45	28.15%	45,000.00
451.115 · Recreation Program Salaries	862.50	1,275.00	-25,725.00	4.72%	27,000.00
451.246 · Supplies /Fields & Bldgs	527.08	779.00	-4,221.00	15.58%	5,000.00
451.247 · Recreation Program Supplies	442.00	544.89	-1,955.11	21.8%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	1,315.21	3,689.82	-18,310.18	16.77%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	689.67	3,060.34	-6,939.66	30.6%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	1,740.00	-5,760.00	23.2%	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	0.00	3,900.00	-16,100.00	19.5%	20,000.00
Total 451.000 · Recreation	14,257.00	28,840.81	-113,109.19	20.32%	141,950.00
471-472 · Debt Service					
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
Total 471-472 · Debt Service	0.00	9,808.39	-237,191.61	3.97%	247,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	150.00	650.00	-4,350.00	13.0%	5,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	6,323.45	26,295.14	-36,004.86	42.21%	62,300.00
481.300 · Unemployment - Employer	443.24	3,237.91	-462.09	87.51%	3,700.00
483.300 · Pension Contribution	0.00	40.00	-74,960.00	0.05%	75,000.00
483.301 · NonUniform Pension Contributi	936.29	3,745.76	-4,254.24	46.82%	8,000.00
484.000 · Workers Compensation	5,104.25	19,877.50	-18,122.50	52.31%	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	3,092.38	7,960.44	-7,039.56	53.07%	15,000.00
487.000 · Health Insurance Benefits	26,250.95	134,979.07	-225,020.93	37.49%	360,000.00
Total 480-487 · Employee Benefits & Commerc	42,300.56	196,785.82	-430,214.18	31.39%	627,000.00
492.000 · Interfund Operating Trans					
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 Res	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
Total 492.000 · Interfund Operating Trans	0.00	223,541.53	-599,758.47	27.15%	823,300.00
Total 40000 · Expenditures	217,914.53	1,168,152.24	-2,858,827.76	29.01%	4,026,980.00
419.310 · Peacekeeping Services	140.00	910.00	-1,590.00	36.4%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	218,054.53	1,169,062.24	-2,860,417.76	29.01%	4,029,480.00
	164,365.91	733,733.55	735,733.55	-36,686.68%	-2,000.00

Williams Township Sewer Fund Budget to Date Report May 2024

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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	39.88	343.82	-956.18	26.45%	1,300.00
364.100 · Cedar Park Receivables	14,579.85	93,250.62	-195,049.38	32.35%	288,300.00
364.101 · Northern District Receivables	2,201.01	12,052.88	-21,947.12	35.45%	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	45.00	210.00	-590.00	26.25%	800.00
364.020 · EAJSA Rebate	0.00	23,882.55			
Total 30001 · Sanitation Revenue	16,865.74	129,739.87	-196,660.13	39.75%	326,400.00
30002 · Other Revenues					
341.010 · Interest	323.32	8,087.20	487.20	106.41%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	30.10	617.68	-1,382.32	30.88%	2,000.00
364.050 · Sewer Legal Fees	85.00	265.25	-1,734.75	13.26%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	15.00	85.39	-364.61	18.98%	450.00
Total 30002 · Other Revenues	453.42	9,055.52	-2,994.48	75.15%	12,050.00
Total Income	17,319.16	138,795.39	-199,654.61	41.01%	338,450.00
Expense					
66900 · Reconciliation Discrepancies	0.00	-90.00	-90.00	100.0%	0.00
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	897.08	2,675.71	-4,824.29	35.68%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	350.00	375.00	275.00	375.0%	100.00
427.317 · Northern District Payables	2,130.04	8,980.26	-17,019.74	34.54%	26,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	100.00	-200.00	33.33%	300.00
Total 40001 · Sewer Administration Expenses	3,402.12	12,130.97	-21,869.03	35.68%	34,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	70.00	87.50	-1,462.50	5.65%	1,550.00
404.368 · Lien Fees	0.00	0.00	-1,200.00	0.0%	1,200.00
Total 40002 · Legal Expenses	70.00	87.50	-2,662.50	3.18%	2,750.00
40003 · Engineering					
408.317 · Engineering Services	0.00	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
Total 40003 · Engineering	0.00	7,786.13	-6,213.87	55.62%	14,000.00
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	0.00	0.00	-15,000.00	0.0%	15,000.00
427.310 · Professional Maintenance	725.00	3,725.00	-4,775.00	43.82%	8,500.00
427.321 · Telephones	162.96	407.22	-592.78	40.72%	1,000.00
427.361 · Electric	1,032.98	2,870.56	-2,629.44	52.19%	5,500.00

Williams Township Sewer Fund Budget to Date Report May 2024

	May 24	Jan - May 24	\$ 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	-30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	1,920.94	7,002.78	-53,747.22	11.53%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	123,998.76	-71,001.24	63.59%	195,000.00
Total 40005 · EAJSA	0.00	123,998.76	-71,001.24	63.59%	195,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	25,664.78	-4,335.22	85.55%	30,000.00
Total 40006 · Interfund Transfers	0.00	25,664.78	-4,335.22	85.55%	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	5,393.06	176,580.92	-159,919.08	52.48%	336,500.00

Williams Township - Liquid Fuels Profit & Loss Budget Performance May 2024

	<u>May 24</u>	<u>Jan - May 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budge</u>
Income					
341.100 · Interest	694.07	941.79	-5,058.21	15.7%	6,000.00
355.020 · Liquid Fuels Tax	265,234.31	265,234.31	2,598.31	100.99%	262,636.00
Total Income	265,928.38	266,176.10	-2,459.90	99.08%	268,636.00
Expense					
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
Total Expense	0.00	0.00	-268,636.00	0.0%	268,636.00

Williams Township-Open Space Fund Budget to Date Report May 2024

	<u>May 24</u>	<u>Jan - May 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	45.42	1,953.95	-1,046.05	65.13%	3,000.00
341.100 · Interest	210.40	39,928.39	19,928.39	199.64%	20,000.00
Total Income	255.82	41,882.34	18,882.34	182.1%	23,000.00
Expense					
461.248 · Administrative Expenses	2,098.87	9,893.87	-10,106.13	49.47%	20,000.00
461.710 · Purchase of Open Space	0.00	341,615.90	-308,384.10	52.56%	650,000.00
Total Expense	2,098.87	351,509.77	-318,490.23	52.46%	670,000.00

Williams Township - Capital Improvement Budget to Date Report May 2024

	May 24	Jan - May 24	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	38.84	721.56	-578.44	55.51%	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
Total Income	38.84	224,263.09	-600,336.91	27.2%	824,600.00
Expense					
430.373 · Building Improvements	50,169.62	437,956.50	-90,043.50	82.95%	528,000.00
430.740 · Capital Equipment Purchase	0.00	61,384.00	-58,616.00	51.15%	120,000.00
438.372 · Improvement Other than Building	0.00	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
Total Expense	50,169.62	507,732.45	-250,567.55	66.96%	758,300.00