

Williams Township-General Fund Budget to Date Report June 2024

	Jun 24	Jan - Jun 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	0.00	481,156.24	-48,843.76	90.78%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	28,846.83	13,846.83	192.31%	15,000.00
301.600 · Real Estate-Interim	193.17	515.06	-984.94	34.34%	1,500.00
310.100 · Real Estate Transfer Tax	17,985.63	81,159.67	-178,840.33	31.22%	260,000.00
310.210 · Earned Income Current Year	109,239.35	448,916.71	-436,083.29	50.73%	885,000.00
310.230 · Earned Income Delinquent	25,500.00	483,900.00	83,900.00	120.98%	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	1,008.07	27,017.17	-17,982.83	60.04%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	4,207.75	9,297.46	-85,702.54	9.79%	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	158,133.97	1,561,009.14	-673,690.86	69.85%	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	20.00	255.00	-345.00	42.5%	600.00
322.300 · Driveway Permits	200.00	400.00	-400.00	50.0%	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	400.00	700.00	-2,300.00	23.33%	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	1,575.00	6,200.00	-3,800.00	62.0%	10,000.00
362.420 · Electrical Permits	275.00	975.00	-25.00	97.5%	1,000.00
362.430 · Plumbing Permits	50.00	300.00	200.00	300.0%	100.00
362.440 · Sewage Permits	3,525.00	8,475.00	-29,525.00	22.3%	38,000.00
362.520 · Miscellaneous Permits	550.00	1,041.60	-4,958.40	17.36%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	170.00	600.00	-400.00	60.0%	1,000.00
367.210 · Court Keys	10.00	40.00	10.00	133.33%	30.00
Total 30001 · Permits and Fees	6,775.00	133,445.11	-33,984.89	79.7%	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	0.00	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	0.00	439.94	-106,560.06	0.41%	107,000.00
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	0.00	950.00	-1,050.00	47.5%	2,000.00

**Williams Township-General Fund
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June 2024**

	<u>Jun 24</u>	<u>Jan - Jun 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
341.100 · Interest Earnings	5,100.99	73,876.64	63,876.64	738.77%	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	4,600.00	-400.00	92.0%	5,000.00
364.400 · Additional HMA Fees	42,786.81	225,077.28	-274,922.72	45.02%	500,000.00
364.500 · Sale of Recyclable Material	210.00	657.52	-42.48	93.93%	700.00
364.510 · Sale of Recycling Containers	0.00	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	0.00	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	1,790.92	9,074.94	-925.06	90.75%	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	387.35	-24,612.65	1.55%	25,000.00
Total 30003 · Other Revenue	50,088.72	424,796.79	-1,093,553.21	27.98%	1,518,350.00
49900 · Uncategorized Income	0.00	1,885.44			
Total income	214,997.69	2,121,576.42	-1,905,903.58	52.68%	4,027,480.00
	214,997.69	2,121,576.42	-1,905,903.58	52.68%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	3,749.94	-3,750.06	50.0%	7,500.00
401.110 · Manager Wages	8,184.00	60,278.32	-46,113.68	56.66%	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 Wage	3,840.00	24,924.00	-24,996.00	49.93%	49,920.00
406.114 · Administrative Assistant Wage	3,200.00	20,800.00	-20,800.00	50.0%	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	139.50	874.50	574.50	291.5%	300.00
406.210 · General Admin Expenses	4,663.04	15,672.53	-5,363.47	74.5%	21,036.00
406.213 · Small Office Equipment/Softw	1,000.14	1,250.14	-3,749.86	25.0%	5,000.00
406.226 · Materials & Supplies Gen. Adn	0.00	33.48	-316.52	9.57%	350.00
406.317 · Ordinance Codification	475.92	475.92	-9,524.08	4.76%	10,000.00
406.321 · Telephone	330.68	2,444.89	-3,555.11	40.75%	6,000.00
406.324 · Cell Phone Admin Costs	375.58	2,536.79	-1,763.21	59.0%	4,300.00
406.340 · Mileage Reimbursement	0.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	518.22	4,601.13	-2,898.87	61.35%	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	2,111.80	14,140.97	-11,109.03	56.0%	25,250.00

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406.460 · Dues & Continuing Education	563.19	6,426.99	-1,573.01	80.34%	8,000.00
409.110 · Public Works Director Wages	7,174.00	46,631.00	-46,631.00	50.0%	93,262.00
409.115 · Custodian Salary	817.44	6,165.74	-11,834.26	34.25%	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	1,500.88	8,788.93	-21,211.07	29.3%	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	100.27	469.72	-2,030.28	18.79%	2,500.00
409.368 · Electric-Mun. Bldg	312.40	1,796.58	-2,203.42	44.92%	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	10,000.00	10,000.00	-10,000.00	50.0%	20,000.00
459.541 · Contributions	0.00	5,000.00	-10,000.00	33.33%	15,000.00
Total 400-409 · General Government	45,932.05	253,473.51	-295,746.49	46.15%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	184.00	12,172.00	-828.00	93.63%	13,000.00
403.117 · Tax Collector-LST	9.46	485.16	-64.84	88.21%	550.00
403.118 · Tax Collector -EIT	1,064.31	10,596.04	-3,403.96	75.69%	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	1,257.77	26,652.78	-4,297.22	86.12%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,053.00	29,255.44	-35,744.56	45.01%	65,000.00
404.314 · Legal Serv./Ordinance Update:	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 & Dam	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	4,053.00	29,255.44	-37,794.56	43.63%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	1,912.50	11,512.50	-43,487.50	20.93%	55,000.00
408.310 · Engineering Professional Serv	2,959.71	39,996.66	-5,003.34	88.88%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Servi	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	150.00	750.00	-1,250.00	37.5%	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
Total 408 · Engineer Services	5,022.21	68,746.87	-51,253.13	57.29%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensati	683.31	2,348.12	-4,651.88	33.55%	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 Compensator	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	683.31	2,348.12	-149,701.88	1.54%	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	4,815.00	25,714.51	-25,245.49	50.46%	50,960.00
414.116 · Zoning Hearing Board Salaries	105.00	805.00	-695.00	53.67%	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 Solicito	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 Cont	200.00	5,400.00	400.00	108.0%	5,000.00
Total 414 · Planning and Zoning	5,120.00	39,241.41	-46,768.59	45.62%	86,010.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	4,821.00	-2,179.00	68.87%	7,000.00
426.112 · Recycling Wages	183.42	2,097.75	-1,902.25	52.44%	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	23,750.01	174,388.78	-265,611.22	39.63%	440,000.00
430.120 · Seasonal Employees -PW	2,384.00	3,024.00	-16,976.00	15.12%	20,000.00
430.180 · Public Works-Overtime Wages	1,367.78	6,948.67	-8,051.33	46.32%	15,000.00
430.210 · General Expenses	203.79	2,385.67	-2,614.33	47.71%	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	0.00	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	1,399.00	2,377.55	-3,622.45	39.63%	6,000.00
430.238 · Clothing Allowance-Public wo	431.87	2,163.61	-3,836.39	36.06%	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	62.10	9,252.43	-5,747.57	61.68%	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	229.00	1,000.00	-1,300.00	43.48%	2,300.00
430.321 · Phone Service	125.75	549.22	-2,250.78	19.62%	2,800.00
430.361 · Public Works-Electric 2300 Mc	608.59	1,176.25	176.25	117.63%	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	570.70	9,494.97	-5,505.03	63.3%	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	70.00	70.00	-430.00	14.0%	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	428.00	1,440.96	-1,059.04	57.64%	2,500.00
433.361 · Electric Flashing/Traffic Sig	314.60	1,521.42	-1,478.58	50.71%	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)	74.82	860.61	-839.39	50.62%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	4,824.36	56,752.27	-13,247.73	81.08%	70,000.00
438.245 · Road & Bridge Repair Material	7,993.30	43,391.27	-316,608.73	12.05%	360,000.00
Total 430 · Public Works	45,021.09	400,329.93	-782,120.07	33.86%	1,182,450.00
451.000 · Recreation					
451.111 · WASH Custodian Reimburseme	0.00	1,186.21	-513.79	69.78%	1,700.00

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451.112 · Recreation PW Compensation	4,197.20	16,862.75	-28,137.25	37.47%	45,000.00
451.115 · Recreation Program Salaries	3,497.26	4,772.26	-22,227.74	17.68%	27,000.00
451.246 · Supplies /Fields & Bldgs	0.00	779.00	-4,221.00	15.58%	5,000.00
451.247 · Recreation Program Supplies	580.38	1,125.27	-1,374.73	45.01%	2,500.00
451.249 · Repairs & Maint. Parks/Recrea	4,472.65	8,162.47	-13,837.53	37.1%	22,000.00
451.340 · Recreation Advertising /Posta	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Light	1,303.85	4,364.19	-5,635.81	43.64%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	2,320.00	-5,180.00	30.93%	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 Event	3,500.00	7,400.00	-12,600.00	37.0%	20,000.00
Total 451.000 · Recreation	18,131.34	46,972.15	-94,977.85	33.09%	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	0.00	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	4,645.98	30,941.12	-31,358.88	49.67%	62,300.00
481.300 · Unemployment - Employer	156.85	3,394.76	-305.24	91.75%	3,700.00
483.300 · Pension Contribution	0.00	40.00	-74,960.00	0.05%	75,000.00
483.301 · NonUniform Pension Contribu	628.53	4,374.29	-3,625.71	54.68%	8,000.00
484.000 · Workers Compensation	11,540.00	31,417.50	-6,582.50	82.68%	38,000.00
486.200 · Property/Liability Insurance	58,278.00	58,278.00	-1,722.00	97.13%	60,000.00
486.700 · Life/Disability Insurance	0.00	7,960.44	-7,039.56	53.07%	15,000.00
487.000 · Health Insurance Benefits	27,557.26	162,536.33	-197,463.67	45.15%	360,000.00
Total 480-487 · Employee Benefits & Comme	102,806.62	299,592.44	-327,407.56	47.78%	627,000.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	42,475.00	42,475.00	-22,525.00	65.35%	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 Rt	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Resen	0.00	0.00	-175,300.00	0.0%	175,300.00
Total 492.000 · Interfund Operating Trans	42,475.00	266,016.53	-557,283.47	32.31%	823,300.00
Total 40000 · Expenditures	270,502.39	1,442,437.57	-2,584,542.43	35.82%	4,026,980.00
419.310 · Peacekeeping Services	140.00	1,050.00	-1,450.00	42.0%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	270,642.39	1,443,487.57	-2,585,992.43	35.82%	4,029,480.00
	-55,644.70	678,088.85	680,088.85	-33,904.44%	-2,000.00

Williams Township Sewer Fund Budget to Date Report June 2024

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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	32.41	376.23	-923.77	28.94%	1,300.00
364.100 · Cedar Park Receivables	41,202.71	134,453.33	-153,846.67	46.64%	288,300.00
364.101 · Northern District Receivables	3,190.96	15,243.84	-18,756.16	44.84%	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	90.00	300.00	-500.00	37.5%	800.00
364.020 · EAJSA Rebate	0.00	23,882.55			
Total 30001 · Sanitation Revenue	44,516.08	174,255.95	-152,144.05	53.39%	326,400.00
30002 · Other Revenues					
341.010 · Interest	338.50	8,425.70	825.70	110.86%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	11.16	628.84	-1,371.16	31.44%	2,000.00
364.050 · Sewer Legal Fees	0.00	265.25	-1,734.75	13.26%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	22.45	107.84	-342.16	23.96%	450.00
Total 30002 · Other Revenues	372.11	9,427.63	-2,622.37	78.24%	12,050.00
Total Income	44,888.19	183,683.58	-154,766.42	54.27%	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	862.19	3,537.90	-3,962.10	47.17%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	0.00	375.00	275.00	375.0%	100.00
427.317 · Northern District Payables	1,774.52	10,754.78	-15,245.22	41.37%	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	125.00	-175.00	41.67%	300.00
Total 40001 · Sewer Administration Expenses	2,661.71	14,792.68	-19,207.32	43.51%	34,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	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	0.00	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	4,450.00	-4,050.00	52.35%	8,500.00
427.321 · Telephones	0.00	407.22	-592.78	40.72%	1,000.00
427.361 · Electric	364.11	3,234.67	-2,265.33	58.81%	5,500.00

**Williams Township Sewer Fund
 Budget to Date Report
 June 2024**

	<u>Jun 24</u>	<u>Jan - Jun 24</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	-30,000.00	0.0%	30,000.00
Total 40004 · Collection System Maintenance	1,089.11	8,091.89	-52,658.11	13.32%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	47,288.94	171,287.70	-23,712.30	87.84%	195,000.00
Total 40005 · EAJSA	47,288.94	171,287.70	-23,712.30	87.84%	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	51,039.76	227,620.68	-108,879.32	67.64%	336,500.00

Williams Township - Capital Improvement Budget to Date Report June 2024

	Jun 24	Jan - Jun 24	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	27.20	748.76	-551.24	57.6%	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	42,475.00	42,475.00	-22,525.00	65.35%	65,000.00
392.014 · Trans from GF Reserve	0.00	0.00	-175,300.00	0.0%	175,300.00
Total Income	42,502.20	266,765.29	-557,834.71	32.35%	824,600.00
Expense					
430.373 · Building Improvements	951.77	438,908.27	-89,091.73	83.13%	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	951.77	508,684.22	-249,615.78	67.08%	758,300.00

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

	Jun 24	Jan - Jun 24	E \$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	1,023.90	1,965.69	-4,034.31	32.76%	6,000.00
355.020 · Liquid Fuels Tax	0.00	265,234.31	2,598.31	100.99%	262,636.00
Total Income	1,023.90	267,200.00	-1,436.00	99.47%	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	108,646.56	108,646.56	-118,919.44	47.74%	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	108,646.56	108,646.56	-159,989.44	40.44%	268,636.00

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

	<u>Jun 24</u>	<u>Jan - Jun 24</u>	<u>E \$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	65.89	2,019.84	-980.16	67.33%	3,000.00
341.100 · Interest	195.37	40,123.76	20,123.76	200.62%	20,000.00
Total Income	261.26	42,143.60	19,143.60	183.23%	23,000.00
Expense					
461.248 · Administrative Expenses	6,422.85	16,316.72	-3,683.28	81.58%	20,000.00
461.710 · Purchase of Open Space	0.00	341,615.90	-308,384.10	52.56%	650,000.00
Total Expense	6,422.85	357,932.62	-312,067.38	53.42%	670,000.00