

Williams Township-General Fund Budget to Date Report July 2024

	Jul 24	Jan - Jul 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	1,752.61	482,908.85	-47,091.15	91.12%	530,000.00
301.300 · Real Estate Taxes-Delinquent	2,167.09	31,013.92	16,013.92	206.76%	15,000.00
301.600 · Real Estate-Interim	0.00	515.06	-984.94	34.34%	1,500.00
310.100 · Real Estate Transfer Tax	25,803.81	106,963.48	-153,036.52	41.14%	260,000.00
310.210 · Earned Income Current Year	78,184.68	527,101.39	-357,898.61	59.56%	885,000.00
310.230 · Earned Income Delinquent	32,400.00	516,300.00	116,300.00	129.08%	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	3,626.60	30,643.77	-14,356.23	68.1%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	7,096.73	16,394.19	-78,605.81	17.26%	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	151,031.52	1,712,040.66	-522,659.34	76.61%	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	290.00	-310.00	48.33%	600.00
322.300 · Driveway Permits	100.00	500.00	-300.00	62.5%	800.00
322.400 · Pool Permits	100.00	250.00	-350.00	41.67%	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	800.00	-2,200.00	26.67%	3,000.00
361.000 · General Government	1.00	7,821.00	1,821.00	130.35%	6,000.00
362 · .461	4,110.00	4,110.00			
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	525.00	6,725.00	-3,275.00	67.25%	10,000.00
362.420 · Electrical Permits	175.00	1,150.00	150.00	115.0%	1,000.00
362.430 · Plumbing Permits	25.00	325.00	225.00	325.0%	100.00
362.440 · Sewage Permits	5,650.00	14,125.00	-23,875.00	37.17%	38,000.00
362.520 · Miscellaneous Permits	325.00	1,366.60	-4,633.40	22.78%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	190.00	790.00	-210.00	79.0%	1,000.00
367.210 · Court Keys	0.00	40.00	10.00	133.33%	30.00
Total 30001 · Permits and Fees	11,336.00	144,781.11	-22,648.89	86.47%	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 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00

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331.120 · Violations of Ordinances Statu	25.00	975.00	-1,025.00	48.75%	2,000.00
341.100 · Interest Earnings	5,265.40	79,142.04	69,142.04	791.42%	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	425.00	425.00	-575.00	42.5%	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	0.00	4,600.00	-400.00	92.0%	5,000.00
364.400 · Additional HMA Fees	37,886.57	262,963.85	-237,036.15	52.59%	500,000.00
364.500 · Sale of Recyclable Material	0.00	657.52	-42.48	93.93%	700.00
364.510 · Sale of Recycling Containers	2.50	50.00	-50.00	50.0%	100.00
364.600 · Landfill Act 101 Host Fee	38,408.59	108,869.37	-41,130.63	72.58%	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	13,884.34	22,959.28	12,959.28	229.59%	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	95,897.40	520,694.19	-997,655.81	34.29%	1,518,350.00
49900 · Uncategorized Income	0.00	1,885.44			
Total Income	258,264.92	2,379,841.34	-1,647,638.66	59.09%	4,027,480.00
	258,264.92	2,379,841.34	-1,647,638.66	59.09%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	4,374.93	-3,125.07	58.33%	7,500.00
401.110 · Manager Wages	8,184.00	68,462.32	-37,929.68	64.35%	106,392.00
401.179 · Longevity Pay	0.00	800.00	-2,000.00	28.57%	2,800.00
402.311 · Auditing - Professional Servic	0.00	11,410.71	-89.29	99.22%	11,500.00
405.110 · Secretary/Asst Treasurer Wagi	3,840.00	28,764.00	-21,156.00	57.62%	49,920.00
406.114 · Administrative Assistant Wagi	3,200.00	24,000.00	-17,600.00	57.69%	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	72.00	946.50	646.50	315.5%	300.00
406.210 · General Admin Expenses	1,616.88	17,244.42	-3,791.58	81.98%	21,036.00
406.213 · Small Office Equipment/Softw	1,188.00	2,438.14	-2,561.86	48.76%	5,000.00
406.226 · Materials & Supplies Gen. Adn	0.00	33.48	-316.52	9.57%	350.00
406.317 · Ordinance Codification	0.00	475.92	-9,524.08	4.76%	10,000.00
406.321 · Telephone	127.98	2,572.87	-3,427.13	42.88%	6,000.00
406.324 · Cell Phone Admin Costs	445.89	2,982.68	-1,317.32	69.37%	4,300.00
406.340 · Mileage Reimbursement	0.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	0.00	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

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406.452 · Office Equip Exp/Leases/Alura	3,690.33	17,831.30	-7,418.70	70.62%	25,250.00
406.460 · Dues & Continuing Education	338.34	6,765.33	-1,234.67	84.57%	8,000.00
409.110 · Public Works Director Wages	7,174.00	53,805.00	-39,457.00	57.69%	93,262.00
409.115 · Custodian Salary	1,021.80	7,187.54	-10,812.46	39.93%	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	7,914.05	16,702.98	-13,297.02	55.68%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	1,102.54	2,375.80	-9,124.20	20.66%	11,500.00
409.361 · Electric Service-Comm. Bldg	0.00	469.72	-2,030.28	18.79%	2,500.00
409.368 · Electric-Mun. Bldg	0.00	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	0.00	10,000.00	-10,000.00	50.0%	20,000.00
459.541 · Contributions	12,300.00	17,300.00	2,300.00	115.33%	15,000.00
Total 400-409 · General Government	52,840.80	306,269.32	-242,950.68	55.76%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	340.00	12,512.00	-488.00	96.25%	13,000.00
403.117 · Tax Collector-LST	0.00	485.16	-64.84	88.21%	550.00
403.118 · Tax Collector -EIT	0.00	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	340.00	26,992.78	-3,957.22	87.21%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,885.00	33,140.44	-31,859.56	50.99%	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	3,885.00	33,140.44	-33,909.56	49.43%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	4,650.00	16,162.50	-38,837.50	29.39%	55,000.00
408.310 · Engineering Professional Ser	5,517.55	45,514.21	514.21	101.14%	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	262.50	1,012.50	-987.50	50.63%	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	10,430.05	79,176.92	-40,823.08	65.98%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensat	970.68	3,318.80	-3,681.20	47.41%	7,000.00
411.500 · Fire Company Contribution	37,500.00	37,500.00	-92,500.00	28.85%	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	38,470.68	40,818.80	-111,231.20	26.85%	162,050.00
414 · Planning and Zoning					

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413.341 · UCC Appeals Board Exp	0.00	374.40	324.40	748.8%	50.00
414.114 · Zoning Officer Wages	7,252.50	32,967.01	-17,992.99	64.69%	50,960.00
414.116 · Zoning Hearing Board Salaries	0.00	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 Solicitor	398.50	6,411.00	-14,589.00	30.53%	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	0.00	5,400.00	400.00	108.0%	5,000.00
Total 414 · Planning and Zoning	7,651.00	46,892.41	-39,117.59	54.52%	86,010.00
430 · Public Works					
409.740 · Machinery & Equipment	1,067.00	5,888.00	-1,112.00	84.11%	7,000.00
426.112 · Recycling Wages	0.00	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	27,798.53	202,958.46	-237,041.54	46.13%	440,000.00
430.120 · Seasonal Employees -PW	1,488.00	4,512.00	-15,488.00	22.56%	20,000.00
430.180 · Public Works-Overtime Wages	596.04	7,544.71	-7,455.29	50.3%	15,000.00
430.210 · General Expenses	180.00	2,380.86	-2,619.14	47.62%	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	4,010.67	19,444.64	-25,555.36	43.21%	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	342.93	2,720.48	-3,279.52	45.34%	6,000.00
430.238 · Clothing Allowance-Public wo	603.82	2,767.43	-3,232.57	46.12%	6,000.00
430.242 · Safety Equipment & Training	192.78	230.76	-1,269.24	15.38%	1,500.00
430.250 · Maint./Public Works Bldgs	0.00	9,252.43	-5,747.57	61.68%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	546.20	825.68	-19,174.32	4.13%	20,000.00
430.316 · Water Quality Testing Fees	229.00	1,229.00	-1,071.00	53.44%	2,300.00
430.321 · Phone Service	125.81	675.03	-2,124.97	24.11%	2,800.00
430.361 · Public Works-Electric 2300 Mc	23.90	1,200.15	200.15	120.02%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	6,240.00	-2,260.00	73.41%	8,500.00
430.368 · Electric Public Works Bldg	653.38	10,148.35	-4,851.65	67.66%	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	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	0.00	1,440.96	-1,059.04	57.64%	2,500.00
433.361 · Electric Flashing/Traffic Sig	0.00	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)	0.00	860.61	-839.39	50.62%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	1,209.22	58,056.31	-11,943.69	82.94%	70,000.00
438.245 · Road & Bridge Repair Material	3,794.63	47,185.90	-312,814.10	13.11%	360,000.00
Total 430 · Public Works	44,941.91	446,042.99	-736,407.01	37.72%	1,182,450.00
451.000 · Recreation					

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451.111 · WASD Custodian Reimburserr	0.00	1,186.21	-513.79	69.78%	1,700.00
451.112 · Recreation PW Compensation	3,038.25	19,901.00	-25,099.00	44.22%	45,000.00
451.115 · Recreation Program Salaries	13,508.70	18,280.96	-8,719.04	67.71%	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	520.04	1,690.30	-809.70	67.61%	2,500.00
451.249 · Repairs & Maint. Parks/Recrea	935.89	9,098.36	-12,901.64	41.36%	22,000.00
451.340 · Recreation Advertising /Posta	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Light	0.00	4,364.19	-5,635.81	43.64%	10,000.00
451.384 · Recreation-Port-A-John Renta	435.00	2,755.00	-4,745.00	36.73%	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	0.00	7,400.00	-12,600.00	37.0%	20,000.00
Total 451.000 · Recreation	18,437.88	65,455.02	-76,494.98	46.11%	141,950.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principa	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	5,807.89	36,749.01	-25,550.99	58.99%	62,300.00
481.300 · Unemployment - Employer	425.03	3,819.79	119.79	103.24%	3,700.00
483.300 · Pension Contribution	0.00	40.00	-74,960.00	0.05%	75,000.00
483.301 · NonUniform Pension Contribu	666.79	5,041.08	-2,958.92	63.01%	8,000.00
484.000 · Workers Compensation	-1,077.97	30,339.53	-7,660.47	79.84%	38,000.00
486.200 · Property/Liability Insurance	2,140.58	60,418.58	418.56	100.7%	60,000.00
486.700 · Life/Disability Insurance	781.67	8,742.11	-6,257.89	58.28%	15,000.00
487.000 · Health Insurance Benefits	31,441.64	193,977.97	-166,022.03	53.88%	360,000.00
Total 480-487 · Employee Benefits & Comme	40,185.63	339,778.07	-287,221.93	54.19%	627,000.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	42,475.00	-22,525.00	65.35%	65,000.00
492.301 · Trans to Capital Improvement	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 R	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Reser	0.00	0.00	-175,300.00	0.0%	175,300.00
Total 492.000 · Interfund Operating Trans	0.00	266,016.53	-557,283.47	32.31%	823,300.00
Total 40000 · Expenditures	217,182.95	1,660,391.67	-2,366,588.33	41.23%	4,026,980.00
419.310 · Peacekeeping Services	140.00	1,190.00	-1,310.00	47.6%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	217,322.95	1,661,581.67	-2,367,898.33	41.24%	4,029,480.00

Williams Township - Capital Improvement Budget to Date Report

July 2024

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Income					
341.100 · Interest	46.12	794.88	-505.12	61.15%	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	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	<u>46.12</u>	<u>266,811.41</u>	<u>-557,788.59</u>	<u>32.36%</u>	<u>824,600.00</u>
Expense					
430.373 · Building Improvements	390.53	439,298.80	-88,701.20	83.2%	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	559.36	8,951.31	-46,348.69	16.19%	55,300.00
451.720 · Recreation Capital Improvements	0.00	0.00	-55,000.00	0.0%	55,000.00
Total Expense	<u>949.89</u>	<u>509,634.11</u>	<u>-248,665.89</u>	<u>67.21%</u>	<u>758,300.00</u>

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

	<u>Jul 24</u>	<u>Jan - Jul 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	51.77	2,071.61	-928.39	69.05%	3,000.00
341.100 · Interest	187.00	40,310.76	20,310.76	201.55%	20,000.00
Total Income	238.77	42,382.37	19,382.37	184.27%	23,000.00
Expense					
461.248 · Administrative Expenses	2,870.00	19,186.72	-813.28	95.93%	20,000.00
461.710 · Purchase of Open Space	0.00	341,615.90	-308,384.10	52.56%	650,000.00
Total Expense	2,870.00	360,802.62	-309,197.38	53.85%	670,000.00

Williams Township Sewer Fund Budget to Date Report July 2024

	<u>Jul 24</u>	<u>Jan - Jul 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	40.87	417.10	-882.90	32.09%	1,300.00
364.100 · Cedar Park Receivables	5,618.51	140,071.84	-148,228.16	48.59%	288,300.00
364.101 · Northern District Receivables	1,481.02	16,724.86	-17,275.14	49.19%	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	75.00	375.00	-425.00	46.88%	800.00
364.020 · EAJSA Rebate	0.00	23,882.55			
Total 30001 · Sanitation Revenue	7,215.40	181,471.35	-144,928.65	55.6%	326,400.00
30002 · Other Revenues					
341.010 · Interest	367.56	8,793.26	1,193.26	115.7%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	45.87	674.71	-1,325.29	33.74%	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	4.84	112.68	-337.32	25.04%	450.00
Total 30002 · Other Revenues	418.27	9,845.90	-2,204.10	81.71%	12,050.00
Total Income	7,633.67	191,317.25	-147,132.75	56.53%	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	459.04	3,996.94	-3,503.06	53.29%	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	0.00	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	150.00	-150.00	50.0%	300.00
Total 40001 · Sewer Administration Expenses	484.04	15,276.72	-18,723.28	44.93%	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	5,175.00	-3,325.00	60.88%	8,500.00
427.321 · Telephones	81.48	488.70	-511.30	48.87%	1,000.00
427.361 · Electric	0.00	3,234.67	-2,265.33	58.81%	5,500.00

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

	<u>Jul 24</u>	<u>Jan - Jul 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	806.48	8,898.37	-51,851.63	14.65%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	171,287.70	-23,712.30	87.84%	195,000.00
Total 40005 · EAJSA	0.00	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	1,290.52	228,911.20	-107,588.80	68.03%	336,500.00

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

	<u>Jul 24</u>	<u>Jan - Jul 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	747.75	2,713.44	-3,286.56	45.22%	6,000.00
355.020 · Liquid Fuels Tax	1,275.21	266,509.52	3,873.52	101.48%	262,636.00
Total Income	2,022.96	269,222.96	586.96	100.22%	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	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	0.00	108,646.56	-159,989.44	40.44%	268,636.00