

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

	Aug 24	Jan - Aug 24	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30000 · Taxes</b>					
301.000 · Real Estate Taxes	0.00	0.00			
301.100 · Real Estate Current Year	981.89	483,890.74	-46,109.26	91.3%	530,000.00
301.300 · Real Estate Taxes-Delinquent	4,544.70	35,558.62	20,558.62	237.06%	15,000.00
301.600 · Real Estate-Interim	26.93	541.99	-958.01	36.13%	1,500.00
310.100 · Real Estate Transfer Tax	0.00	107,450.94	-152,549.06	41.33%	260,000.00
310.210 · Earned Income Current Year	186,085.76	717,831.02	-167,168.98	81.11%	885,000.00
310.230 · Earned Income Delinquent	2,700.00	518,700.00	118,700.00	129.68%	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	10,067.73	40,828.57	-4,171.43	90.73%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	8,102.41	24,496.60	-70,503.40	25.79%	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
<b>Total 30000 · Taxes</b>	<b>212,509.42</b>	<b>1,929,498.48</b>	<b>-305,201.52</b>	<b>86.34%</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	85.00	375.00	-225.00	62.5%	600.00
322.300 · Driveway Permits	0.00	500.00	-300.00	62.5%	800.00
322.400 · Pool Permits	100.00	350.00	-250.00	58.33%	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	800.00	-2,200.00	26.67%	3,000.00
361.000 · General Government	450.00	8,271.00	2,271.00	137.85%	6,000.00
362 · .461	0.00	4,110.00			
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	1,000.00	7,725.00	-2,275.00	77.25%	10,000.00
362.420 · Electrical Permits	300.00	1,450.00	450.00	145.0%	1,000.00
362.430 · Plumbing Permits	50.00	375.00	275.00	375.0%	100.00
362.440 · Sewage Permits	1,600.00	15,725.00	-22,275.00	41.38%	38,000.00
362.520 · Miscellaneous Permits	275.00	1,641.60	-4,358.40	27.36%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	70.00	860.00	-140.00	86.0%	1,000.00
367.210 · Court Keys	10.00	50.00	20.00	166.67%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>3,940.00</b>	<b>148,721.11</b>	<b>-18,708.89</b>	<b>88.83%</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	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
<b>Total 30002 · Other Government Grants</b>	<b>0.00</b>	<b>439.94</b>	<b>-106,560.06</b>	<b>0.41%</b>	<b>107,000.00</b>
<b>30003 · Other Revenue</b>					

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

	Aug 24	Jan - Aug 24	\$ Over Budget	% of Budget	Annual Budget
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	100.00	1,075.00	-925.00	53.75%	2,000.00
341.100 · Interest Earnings	5,360.07	171,396.92	161,396.92	1,713.97%	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	850.00	-150.00	85.0%	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	0.00	4,600.00	-400.00	92.0%	5,000.00
364.400 · Additional HMA Fees	42,287.51	305,251.36	-194,748.64	61.05%	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	12.50	62.50	-37.50	62.5%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	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	155.61	23,114.89	13,114.89	231.15%	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
<b>Total 30003 · Other Revenue</b>	<b>48,340.69</b>	<b>655,929.69</b>	<b>-862,420.31</b>	<b>43.2%</b>	<b>1,518,350.00</b>
49900 · Uncategorized Income	0.00	1,885.44			
<b>Total Income</b>	<b>264,790.11</b>	<b>2,736,474.66</b>	<b>-1,291,005.34</b>	<b>67.95%</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	4,999.92	-2,500.08	66.67%	7,500.00
401.110 · Manager Wages	8,184.00	76,646.32	-29,745.68	72.04%	106,392.00
401.179 · Longevity Pay	0.00	800.00	-2,000.00	28.57%	2,800.00
402.311 · Auditing - Professional Servi	0.00	11,410.71	-89.29	99.22%	11,500.00
405.110 · Secretary/Asst Treasurer Wa	3,840.00	32,604.00	-17,316.00	65.31%	49,920.00
406.114 · Administrative Assistant Wa	3,200.00	27,200.00	-14,400.00	65.39%	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	54.00	1,000.50	700.50	333.5%	300.00
406.210 · General Admin Expenses	202.81	17,447.23	-3,588.77	82.94%	21,036.00
406.213 · Small Office Equipment/Soft	0.00	2,438.14	-2,561.86	48.76%	5,000.00
406.226 · Materials & Supplies Gen. Ar	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	0.00	2,572.87	-3,427.13	42.88%	6,000.00
406.324 · Cell Phone Admin Costs	427.58	3,410.26	-889.74	79.31%	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

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

	Aug 24	Jan - Aug 24	\$ Over Budget	% of Budget	Annual Budget
406.452 · Office Equip Exp/Leases/Alu	1,711.78	19,543.08	-5,706.92	77.4%	25,250.00
406.460 · Dues & Continuing Educatio	29.56	6,794.89	-1,205.11	84.94%	8,000.00
409.110 · Public Works Director Wage	7,174.00	60,979.00	-32,283.00	65.39%	93,262.00
409.115 · Custodian Salary	877.05	8,064.59	-9,935.41	44.8%	18,000.00
409.233 · Fuel Municipal Bldg Propan	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 Bld	546.78	17,249.76	-12,750.24	57.5%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	2,375.80	-9,124.20	20.66%	11,500.00
409.361 · Electric Service-Comm. Bldg	427.37	897.09	-1,602.91	35.88%	2,500.00
409.368 · Electric-Mun. Bldg	850.49	2,647.07	-1,352.93	66.18%	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	0.00	17,300.00	2,300.00	115.33%	15,000.00
<b>Total 400-409 · General Government</b>	<b>28,150.41</b>	<b>334,419.73</b>	<b>-214,800.27</b>	<b>60.89%</b>	<b>549,220.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Electer	56.00	12,568.00	-432.00	96.68%	13,000.00
403.117 · Tax Collector-LST	130.59	732.82	182.82	133.24%	550.00
403.118 · Tax Collector -EIT	2,417.19	13,944.56	-55.44	99.6%	14,000.00
403.210 · Office Supplies	0.00	371.40	-128.60	74.28%	500.00
403.340 · Adv/Printing/Bonding/Posta	0.00	3,028.18	128.18	104.42%	2,900.00
<b>Total 403 · Tax Collection</b>	<b>2,603.78</b>	<b>30,644.96</b>	<b>-305.04</b>	<b>99.01%</b>	<b>30,950.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	6,345.50	39,485.94	-25,514.06	60.75%	65,000.00
404.314 · Legal Serv./Ordinance Updat	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 & Da	0.00	0.00	-50.00	0.0%	50.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>6,345.50</b>	<b>39,485.94</b>	<b>-27,564.06</b>	<b>58.89%</b>	<b>67,050.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	5,625.00	21,787.50	-33,212.50	39.61%	55,000.00
408.310 · Engineering Professional Se	0.00	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 Ser	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Servic	150.00	1,162.50	-837.50	58.13%	2,000.00
446.313 · MS4 Permit and GIS Mappin	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>5,775.00</b>	<b>84,951.92</b>	<b>-35,048.08</b>	<b>70.79%</b>	<b>120,000.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensi	576.72	3,895.52	-3,104.48	55.65%	7,000.00
411.500 · Fire Company Contribution	0.00	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 Compensati	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>576.72</b>	<b>41,395.52</b>	<b>-110,654.48</b>	<b>27.23%</b>	<b>152,050.00</b>
<b>414 · Planning and Zoning</b>					

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

	Aug 24	Jan - Aug 24	\$ Over Budget	% of Budget	Annual Budget
413.341 · UCC Appeals Board Exp	0.00	374.40	324.40	748.8%	50.00
414.114 · Zoning Officer Wages	5,269.23	38,236.24	-12,723.76	75.03%	50,960.00
414.116 · Zoning Hearing Board Salari	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 Solici	549.00	6,960.00	-14,040.00	33.14%	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 Coi	0.00	5,400.00	400.00	108.0%	5,000.00
<b>Total 414 · Planning and Zoning</b>	<b>5,818.23</b>	<b>52,710.64</b>	<b>-33,299.36</b>	<b>61.28%</b>	<b>86,010.00</b>
<b>430 · Public Works</b>					
409.740 · Machinery & Equipment	0.00	5,888.00	-1,112.00	84.11%	7,000.00
426.112 · Recycling Wages	359.28	2,457.03	-1,542.97	61.43%	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	31,424.20	234,382.66	-205,617.34	53.27%	440,000.00
430.120 · Seasonal Employees -PW	1,792.00	6,304.00	-13,696.00	31.52%	20,000.00
430.180 · Public Works-Overtime Wag	1,080.56	8,625.27	-6,374.73	57.5%	15,000.00
430.210 · General Expenses	185.26	2,566.12	-2,433.88	51.32%	5,000.00
430.230 · Heating Fuel 2300 Morgan H	0.00	0.00	-1,000.00	0.0%	1,000.00
430.232 · Public Works -- Vehicle Gas	0.00	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 Equipmer	439.99	3,160.47	-2,839.53	52.68%	6,000.00
430.238 · Clothing Allowance-Public w	1,726.31	4,493.74	-1,506.26	74.9%	6,000.00
430.242 · Safety Equipment & Training	265.33	496.09	-1,003.91	33.07%	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 H	0.00	825.68	-19,174.32	4.13%	20,000.00
430.316 · Water Quality Testing Fees	146.00	1,375.00	-925.00	59.78%	2,300.00
430.321 · Phone Service	508.75	1,183.78	-1,616.22	42.28%	2,800.00
430.361 · Public Works-Electric 2300 H	129.52	1,329.67	329.67	132.97%	1,000.00
430.363 · Fire Hydrant Expense	0.00	6,240.00	-2,260.00	73.41%	8,500.00
430.368 · Electric Public Works Bldg	1,049.90	11,198.25	-3,801.75	74.66%	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	123.50	193.50	-306.50	38.7%	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	18,329.01	52,102.17	-27,897.83	65.13%	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	443.56	1,964.98	-1,035.02	65.5%	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 (Murra	280.79	1,141.40	-558.60	67.14%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	4,502.71	62,559.02	-7,440.98	89.37%	70,000.00
438.245 · Road & Bridge Repair Materi	3,243.48	50,429.38	-309,570.62	14.01%	360,000.00
<b>Total 430 · Public Works</b>	<b>66,030.15</b>	<b>512,073.14</b>	<b>-670,376.86</b>	<b>43.31%</b>	<b>1,182,450.00</b>
<b>451.000 · Recreation</b>					

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

	Aug 24	Jan - Aug 24	\$ Over Budget	% of Budget	Annual Budget
451.111 · WASH Custodian Reimburse	0.00	1,186.21	-513.79	69.78%	1,700.00
451.112 · Recreation PW Compensatic	2,059.02	21,960.02	-23,039.98	48.8%	45,000.00
451.115 · Recreation Program Salaries	3,708.12	21,989.08	-5,010.92	81.44%	27,000.00
451.246 · Supplies /Fields & Bldgs	0.00	779.00	-4,221.00	15.58%	5,000.00
451.247 · Recreation Program Supplie	361.89	2,052.19	-447.81	82.09%	2,500.00
451.249 · Repairs & Maint. Parks/Recr	2,124.68	11,223.04	-10,776.96	51.01%	22,000.00
451.340 · Recreation Advertising /Post	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Ligl	1,940.32	6,304.51	-3,695.49	63.05%	10,000.00
451.384 · Recreation-Port-A-John Rent	435.00	3,190.00	-4,310.00	42.53%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-500.00	0.0%	500.00
451.454 · Training & Background Chec	0.00	0.00	-500.00	0.0%	500.00
457.241 · Community Day/Special Eve	90.37	7,490.37	-12,509.63	37.45%	20,000.00
<b>Total 451.000 · Recreation</b>	<b>10,719.40</b>	<b>76,174.42</b>	<b>-65,775.58</b>	<b>53.66%</b>	<b>141,950.00</b>
<b>471-472 · Debt Service</b>					
471.100 · Gen Obligation Bond Princip	0.00	0.00	-220,000.00	0.0%	220,000.00
472.100 · Gen Obligation Bond Interes	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	102.00	752.00	-4,248.00	15.04%	5,000.00
451.352 · Recreation Liability Insuranc	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,366.15	42,115.16	-20,184.84	67.6%	62,300.00
481.300 · Unemployment - Employer	248.77	4,068.56	368.56	109.96%	3,700.00
483.300 · Pension Contribution	40.00	80.00	-74,920.00	0.11%	75,000.00
483.301 · NonUniform Pension Contrib	720.62	5,761.70	-2,238.30	72.02%	8,000.00
484.000 · Workers Compensation	5,104.25	35,443.78	-2,556.22	93.27%	38,000.00
486.200 · Property/Liability Insurance	0.00	60,418.58	418.58	100.7%	60,000.00
486.700 · Life/Disability Insurance	0.00	8,742.11	-6,257.89	58.28%	15,000.00
487.000 · Health Insurance Benefits	29,404.03	223,382.00	-136,618.00	62.05%	360,000.00
<b>Total 480-487 · Employee Benefits &amp; Comn</b>	<b>40,985.82</b>	<b>380,763.89</b>	<b>-246,236.11</b>	<b>60.73%</b>	<b>627,000.00</b>
<b>492.000 · Interfund Operating Trans</b>					
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 Improvemer	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	0.00	0.00	0.00	0.0%	0.00
492.304 · Transfer to Cap Imp GF Rest	0.00	0.00	-175,300.00	0.0%	175,300.00
492.000 · Interfund Operating Trans - (	220,665.35	220,665.35			
<b>Total 492.000 · Interfund Operating Trans</b>	<b>220,665.35</b>	<b>486,681.88</b>	<b>-336,618.12</b>	<b>59.11%</b>	<b>823,300.00</b>
<b>Total 40000 · Expenditures</b>	<b>387,670.36</b>	<b>2,049,110.43</b>	<b>-1,977,869.57</b>	<b>50.89%</b>	<b>4,026,980.00</b>
419.310 · Peacekeeping Services	140.00	1,330.00	-1,170.00	53.2%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>387,810.36</b>	<b>2,050,440.43</b>	<b>-1,979,039.57</b>	<b>50.89%</b>	<b>4,029,480.00</b>

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

	Aug 24	Jan - Aug 24	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	117.27	534.37	-765.63	41.11%	1,300.00
364.100 · Cedar Park Receivables	16,346.82	156,418.66	-131,881.34	54.26%	288,300.00
364.101 · Northern District Receivables	2,741.85	19,466.71	-14,533.29	57.26%	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	420.00	-380.00	52.5%	800.00
364.020 · EAJSA Rebate	0.00	23,882.55			
<b>Total 30001 · Sanitation Revenue</b>	<b>19,250.94</b>	<b>200,722.29</b>	<b>-125,677.71</b>	<b>61.5%</b>	<b>326,400.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	353.66	24,353.51	16,753.51	320.44%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	117.15	791.86	-1,208.14	39.59%	2,000.00
364.050 · Sewer Legal Fees	67.62	332.87	-1,667.13	16.64%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	5.16	117.84	-332.16	26.19%	450.00
<b>Total 30002 · Other Revenues</b>	<b>543.59</b>	<b>25,596.08</b>	<b>13,546.08</b>	<b>212.42%</b>	<b>12,050.00</b>
<b>Total Income</b>	<b>19,794.53</b>	<b>226,318.37</b>	<b>-112,131.63</b>	<b>66.87%</b>	<b>338,450.00</b>
<b>Expense</b>					
66900 · Reconciliation Discrepancies	0.00	-90.00	-90.00	100.0%	0.00
<b>40001 · Sewer Administration Expenses</b>					
427.210 · Office Expenses	724.04	4,720.98	-2,779.02	62.95%	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	1,853.07	12,607.85	-13,392.15	48.49%	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	175.00	-125.00	58.33%	300.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>2,602.11</b>	<b>17,878.83</b>	<b>-16,121.17</b>	<b>52.59%</b>	<b>34,000.00</b>
<b>40002 · Legal Expenses</b>					
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
<b>Total 40002 · Legal Expenses</b>	<b>0.00</b>	<b>87.50</b>	<b>-2,662.50</b>	<b>3.18%</b>	<b>2,750.00</b>
<b>40003 · Engineering</b>					
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
<b>Total 40003 · Engineering</b>	<b>0.00</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	700.00	700.00	-14,300.00	4.67%	15,000.00
427.310 · Professional Maintenance	725.00	5,900.00	-2,600.00	69.41%	8,500.00
427.321 · Telephones	81.34	570.04	-429.96	57.0%	1,000.00
427.361 · Electric	367.44	3,602.11	-1,897.89	65.49%	5,500.00

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

	<u>Aug 24</u>	<u>Jan - Aug 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
<b>Total 40004 · Collection System Maintenance</b>	<b>1,873.78</b>	<b>10,772.15</b>	<b>-49,977.85</b>	<b>17.73%</b>	<b>60,750.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	171,287.70	-23,712.30	87.84%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>171,287.70</b>	<b>-23,712.30</b>	<b>87.84%</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>4,475.89</b>	<b>233,387.09</b>	<b>-103,112.91</b>	<b>69.36%</b>	<b>336,500.00</b>

**Williams Township - Capital Improvement  
 Budget to Date Report  
 August 2024**

	<u>Aug 24</u>	<u>Buc</u>	<u>Jan - Aug 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>						
341.100 · Interest	99.41		894.29	-405.71	68.79%	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
<b>Total Income</b>	<u>99.41</u>		<u>266,910.82</u>	<u>-557,689.18</u>	<u>32.37%</u>	<u>824,600.00</u>
<b>Expense</b>						
430.373 · Building Improvements	5,884.38		445,183.18	-82,816.82	84.32%	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	1,232.50		10,183.81	-45,116.19	18.42%	55,300.00
451.720 · Recreation Capital Improvements	0.00		0.00	-55,000.00	0.0%	55,000.00
<b>Total Expense</b>	<u>7,116.88</u>		<u>516,750.99</u>	<u>-241,549.01</u>	<u>68.15%</u>	<u>758,300.00</u>



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

	<u>Aug 24</u>	<u>Jan - Aug 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budge</u>
<b>Income</b>					
310.230 · EIT - Delinquent Open Space	24.66	2,096.27	-903.73	69.88%	3,000.00
341.100 · Interest	185.55	62,792.27	42,792.27	313.96%	20,000.00
<b>Total Income</b>	<b>210.21</b>	<b>64,888.54</b>	<b>41,888.54</b>	<b>282.12%</b>	<b>23,000.00</b>
<b>Expense</b>					
461.248 · Administrative Expenses	2,047.50	21,234.22	1,234.22	106.17%	20,000.00
461.710 · Purchase of Open Space	0.00	341,615.90	-308,384.10	52.56%	650,000.00
<b>Total Expense</b>	<b>2,047.50</b>	<b>362,850.12</b>	<b>-307,149.88</b>	<b>54.16%</b>	<b>670,000.00</b>

**Williams Township - Liquid Fuels  
 Profit & Loss Budget Performance  
 August 2024**

	<u>Aug 24</u>	<u>Jan - Aug 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.100 · Interest	753.86	3,467.30	-2,532.70	57.79%	6,000.00
355.020 · Liquid Fuels Tax	0.00	266,509.52	3,873.52	101.48%	262,636.00
<b>Total Income</b>	<u>753.86</u>	<u>269,976.82</u>	<u>1,340.82</u>	<u>100.5%</u>	<u>268,636.00</u>
<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	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
<b>Total Expense</b>	<u>0.00</u>	<u>108,646.56</u>	<u>-159,989.44</u>	<u>40.44%</u>	<u>268,636.00</u>