

Williams Township-General Fund Budget to Date Report September 2024

	Sep 24	Jan - Sep 24	B \$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.000 · Real Estate Taxes	0.00	0.00			
301.100 · Real Estate Current Year	687.58	484,578.32	-45,421.68	91.43%	530,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	35,558.62	20,558.62	237.06%	15,000.00
301.600 · Real Estate-Interim	0.00	541.99	-958.01	36.13%	1,500.00
310.100 · Real Estate Transfer Tax	31,756.93	139,209.87	-120,790.13	53.54%	260,000.00
310.210 · Earned Income Current Year	78,744.26	796,575.28	-88,424.72	90.01%	885,000.00
310.230 · Earned Income Delinquent	4,700.00	523,400.00	123,400.00	130.85%	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	685.85	41,514.42	-3,485.58	92.25%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	7,616.82	32,113.42	-62,866.58	33.8%	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	1,100.00	1,300.00	200.00	118.18%	1,100.00
Total 30000 · Taxes	125,293.44	2,054,791.92	-179,908.08	91.95%	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	40.00	415.00	-185.00	69.17%	600.00
322.300 · Driveway Permits	100.00	600.00	-200.00	75.0%	800.00
322.400 · Pool Permits	0.00	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	1,000.00	9,271.00	3,271.00	154.52%	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	925.00	8,650.00	-1,350.00	86.5%	10,000.00
362.420 · Electrical Permits	500.00	1,950.00	950.00	195.0%	1,000.00
362.430 · Plumbing Permits	75.00	450.00	350.00	450.0%	100.00
362.440 · Sewage Permits	1,450.00	17,175.00	-20,825.00	45.2%	38,000.00
362.520 · Miscellaneous Permits	300.00	1,941.60	-4,058.40	32.36%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	85.00	945.00	-55.00	94.5%	1,000.00
367.210 · Court Keys	10.00	60.00	30.00	200.0%	30.00
Total 30001 · Permits and Fees	4,485.00	153,206.11	-14,223.89	91.51%	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	69,207.10	69,207.10	-792.90	98.87%	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	69,207.10	69,647.04	-37,352.96	65.09%	107,000.00
30003 · Other Revenue					

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331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	175.00	1,250.00	-750.00	62.5%	2,000.00
341.100 · Interest Earnings	4,929.71	176,326.63	166,326.63	1,763.27%	10,000.00
355.070 · Foreign Fire Insurance Premium	52,711.80	52,711.80	1,711.80	103.36%	51,000.00
361.340 · Zoning/Hearing Board Fees	425.00	1,275.00	275.00	127.5%	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	41,752.62	347,003.98	-152,996.02	69.4%	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	0.00	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	1,229.00	24,343.89	14,343.89	243.44%	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	101,223.13	757,152.82	-761,197.18	49.87%	1,518,350.00
49900 · Uncategorized Income	0.00	1,885.44			
Total Income	300,208.67	3,036,683.33	-990,796.67	75.4%	4,027,480.00
	300,208.67	3,036,683.33	-990,796.67	75.4%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	5,624.91	-1,875.09	75.0%	7,500.00
401.110 · Manager Wages	8,184.00	84,830.32	-21,561.68	79.73%	106,392.00
401.179 · Longevity Pay	500.00	1,300.00	-1,500.00	46.43%	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 Wagi	3,840.00	36,444.00	-13,476.00	73.01%	49,920.00
406.114 · Administrative Assistant Wagi	3,200.00	30,400.00	-11,200.00	73.08%	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	117.00	1,117.50	817.50	372.5%	300.00
406.210 · General Admin Expenses	1,823.69	19,270.92	-1,765.08	91.61%	21,036.00
406.213 · Small Office Equipment/Softw	0.00	2,438.14	-2,561.86	48.76%	5,000.00
406.226 · Materials & Supplies Gen. Adn	53.28	86.76	-263.24	24.79%	350.00
406.317 · Ordinance Codification	0.00	475.92	-9,524.08	4.76%	10,000.00
406.321 · Telephone	382.03	3,132.47	-2,867.53	52.21%	6,000.00
406.324 · Cell Phone Admin Costs	473.87	3,884.13	-415.87	90.33%	4,300.00
406.340 · Mileage Reimbursement	0.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	0.00	4,131.39	-3,368.61	55.09%	7,500.00

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406.390 · Bank Service Charges	0.00	0.00	-10.00	0.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	3,170.53	22,713.61	-2,536.39	89.96%	25,250.00
406.460 · Dues & Continuing Education	97.42	6,892.31	-1,107.69	86.15%	8,000.00
409.110 · Public Works Director Wages	7,174.00	68,153.00	-25,109.00	73.08%	93,262.00
409.115 · Custodian Salary	1,192.10	9,256.69	-8,743.31	51.43%	18,000.00
409.233 · Fuel Municipal Bldg Propane	0.00	1,468.65	-2,331.35	38.65%	3,800.00
409.234 · Fuel Community Bldg Oil	0.00	1,191.32	-2,508.68	32.2%	3,700.00
409.250 · Repairs/Maint. Municipal Bldg	0.00	17,249.76	-12,750.24	67.5%	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	175.37	1,072.46	-1,427.54	42.9%	2,500.00
409.368 · Electric-Mun. Bldg	408.37	3,055.44	-944.56	76.39%	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	4,000.00	21,300.00	6,300.00	142.0%	15,000.00
Total 400-409 · General Government	35,416.65	369,544.21	-179,675.79	67.29%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	52.00	12,620.00	-360.00	97.08%	13,000.00
403.117 · Tax Collector-LST	0.00	732.82	182.82	133.24%	550.00
403.118 · Tax Collector -EIT	0.00	13,944.56	-55.44	99.6%	14,000.00
403.210 · Office Supplies	18.60	390.00	-110.00	78.0%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,028.18	128.18	104.42%	2,900.00
Total 403 · Tax Collection	70.60	30,715.56	-234.44	99.24%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,038.00	41,016.50	-23,983.50	63.1%	65,000.00
404.314 · Legal Serv./Ordinance Update	247.50	867.24	-132.76	86.72%	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	3,285.50	41,883.74	-25,166.26	62.47%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	3,131.25	24,918.75	-30,081.25	45.31%	55,000.00
408.310 · Engineering Professional Serv	6,153.49	53,175.14	8,175.14	118.17%	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	225.00	1,387.50	-612.50	69.38%	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	9,509.74	95,969.10	-24,030.90	79.97%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensat	634.41	4,529.93	-2,470.07	64.71%	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 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	634.41	42,029.93	-110,020.07	27.64%	152,050.00

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414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	0.00	-50.00	0.0%	50.00
414.114 · Zoning Officer Wages	7,788.46	46,024.70	-4,935.30	90.32%	50,960.00
414.116 · Zoning Hearing Board Salaries	175.00	980.00	-520.00	65.33%	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	852.50	7,812.50	-13,187.50	37.2%	21,000.00
414.317 · Zoning Stenographer	0.00	680.00	-320.00	68.0%	1,000.00
414.341 · Advertising	0.00	374.40	-1,625.60	18.72%	2,000.00
414.640 · Developer Emer. Service Cont	0.00	5,400.00	400.00	108.0%	5,000.00
Total 414 · Planning and Zoning	8,815.96	61,376.60	-24,633.40	71.36%	86,010.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	5,888.00	-1,112.00	84.11%	7,000.00
426.112 · Recycling Wages	89.82	2,546.85	-1,453.15	63.67%	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	30,187.48	264,570.14	-175,429.86	60.13%	440,000.00
430.120 · Seasonal Employees -PW	808.00	7,112.00	-12,888.00	35.56%	20,000.00
430.180 · Public Works-Overtime Wages	2,972.05	11,597.32	-3,402.68	77.32%	15,000.00
430.210 · General Expenses	41.82	2,607.94	-2,392.06	62.16%	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	8,430.37	27,875.01	-17,124.99	61.94%	46,000.00
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	130.42	3,290.89	-2,709.11	54.85%	6,000.00
430.238 · Clothing Allowance-Public wo	473.37	4,967.11	-1,032.89	82.79%	6,000.00
430.242 · Safety Equipment & Training	0.00	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 Hill	0.00	825.68	-19,174.32	4.13%	20,000.00
430.316 · Water Quality Testing Fees	244.00	1,619.00	-681.00	70.39%	2,300.00
430.321 · Phone Service	125.51	1,131.72	-1,668.28	40.42%	2,800.00
430.361 · Public Works-Electric 2300 Mc	65.99	1,395.66	395.66	139.57%	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	693.15	11,891.40	-3,108.60	79.28%	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	263.50	-236.50	52.7%	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	0.00	62,102.17	-27,897.83	65.13%	80,000.00
433.245 · Street Sign Material	896.00	2,336.96	-163.04	93.48%	2,500.00
433.361 · Electric Flashing/Traffic Sig	241.03	2,206.01	-793.99	73.53%	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)	139.18	1,280.58	-419.42	75.33%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	18,643.05	81,202.07	11,202.07	116.0%	70,000.00
438.245 · Road & Bridge Repair Material	240,110.82	290,540.20	-69,459.80	80.71%	360,000.00
Total 430 · Public Works	304,362.06	816,257.63	-366,192.37	69.03%	1,182,450.00

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451.000 · Recreation					
451.111 · WASD Custodian Reimburse	0.00	1,186.21	-513.79	69.78%	1,700.00
451.112 · Recreation PW Compensation	4,323.87	26,283.89	-18,716.11	58.41%	45,000.00
451.115 · Recreation Program Salaries	0.00	21,913.34	-5,086.66	81.16%	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	34.70	2,162.63	-337.37	86.51%	2,600.00
451.249 · Repairs & Maint. Parks/Recrea	2,576.46	13,799.50	-8,200.50	62.73%	22,000.00
451.340 · Recreation Advertising /Posta	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Light	674.36	6,978.87	-3,021.13	69.79%	10,000.00
451.384 · Recreation-Port-A-John Renta	435.00	3,625.00	-3,875.00	48.33%	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	9,487.61	16,977.98	-3,022.02	84.89%	20,000.00
Total 451.000 · Recreation	17,532.00	93,706.42	-48,243.58	66.01%	141,950.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principa	224,000.00	224,000.00	4,000.00	101.82%	220,000.00
472.100 · Gen Obligation Bond Interest	9,742.71	19,551.10	-7,448.90	72.41%	27,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	233,742.71	243,551.10	-3,448.90	98.6%	247,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	752.00	-4,248.00	15.04%	5,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,250.48	47,365.64	-14,934.36	76.03%	62,300.00
481.300 · Unemployment - Employer	64.08	4,132.64	432.64	111.69%	3,700.00
483.300 · Pension Contribution	74,994.00	75,074.00	74.00	100.1%	75,000.00
483.301 · NonUniform Pension Contribu	855.41	6,617.11	-1,382.89	82.71%	8,000.00
484.000 · Workers Compensation	0.00	35,443.78	-2,556.22	93.27%	38,000.00
486.200 · Property/Liability Insurance	4,533.00	64,951.58	4,951.58	108.25%	60,000.00
486.700 · Life/Disability Insurance	1,001.98	9,744.09	-5,255.91	64.96%	15,000.00
487.000 · Health Insurance Benefits	28,854.03	252,236.03	-107,763.97	70.07%	360,000.00
Total 480-487 · Employee Benefits & Comme	115,552.98	496,316.87	-130,683.13	79.16%	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 · Transfer 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	-176,300.00	0.0%	175,300.00
492.000 · Interfund Operating Trans - Ot	0.00	220,665.35			
Total 492.000 · Interfund Operating Trans	0.00	486,681.88	-336,618.12	59.11%	823,300.00
Total 40000 · Expenditures	728,922.61	2,778,033.04	-1,248,946.96	68.99%	4,026,980.00
419.310 · Peacekeeping Services	140.00	1,470.00	-1,030.00	58.8%	2,500.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	729,062.61	2,779,503.04	-1,249,976.96	68.98%	4,029,480.00

Williams Township-Open Space Fund
Budget to Date Report
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	<u>Sep 24</u>	<u>Jan - Sep 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	43.93	2,140.20	-859.80	71.34%	3,000.00
341.100 · Interest	178.10	62,970.37	42,970.37	314.85%	20,000.00
Total Income	<u>222.03</u>	<u>65,110.57</u>	<u>42,110.57</u>	<u>283.09%</u>	<u>23,000.00</u>
Expense					
461.248 · Administrative Expenses	2,012.50	23,246.72	3,246.72	116.23%	20,000.00
461.710 · Purchase of Open Space	0.00	341,615.90	-308,384.10	52.56%	650,000.00
Total Expense	<u>2,012.50</u>	<u>364,862.62</u>	<u>-305,137.38</u>	<u>54.46%</u>	<u>670,000.00</u>

Williams Township Sewer Fund Budget to Date Report September 2024

	Sep 24	Jan - Sep 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	32.36	566.73	-733.27	43.6%	1,300.00
364.100 · Cedar Park Receivables	45,756.82	202,175.48	-86,124.52	70.13%	288,300.00
364.101 · Northern District Receivables	1,719.98	21,186.69	-12,813.31	62.31%	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	465.00	-335.00	58.13%	800.00
364.020 · EAJSA Rebate	0.00	23,882.55			
Total 30001 · Sanitation Revenue	47,554.16	248,276.45	-78,123.55	76.07%	326,400.00
30002 · Other Revenues					
341.010 · Interest	350.52	24,704.03	17,104.03	325.05%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	80.50	872.36	-1,127.64	43.62%	2,000.00
364.050 · Sewer Legal Fees	0.00	332.87	-1,667.13	16.64%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	6.81	124.65	-325.35	27.7%	450.00
Total 30002 · Other Revenues	437.83	26,033.91	13,983.91	216.05%	12,050.00
Total Income	47,991.99	274,310.36	-64,139.64	81.05%	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	1,041.04	5,762.02	-1,737.98	76.83%	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	2,079.96	14,687.81	-11,312.19	56.49%	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	200.00	-100.00	66.67%	300.00
Total 40001 · Sewer Administration Expenses	3,146.00	21,024.83	-12,975.17	61.84%	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	148.44	948.44	-14,051.56	6.32%	15,000.00
427.310 · Professional Maintenance	725.00	6,525.00	-1,976.00	76.77%	8,500.00
427.321 · Telephones	83.17	653.21	-346.79	65.32%	1,000.00
427.361 · Electric	360.58	3,962.69	-1,537.31	72.05%	5,500.00

Williams Township Sewer Fund Budget to Date Report September 2024

	Sep 24	Jan - Sep 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	1,317.19	12,089.34	-48,660.66	19.9%	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	4,463.19	237,850.28	-98,649.72	70.68%	336,500.00

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

	<u>Sep 24</u>	<u>Jan - Sep 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	201.72	1,096.01	-203.99	84.31%	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	65.36%	65,000.00
392.014 · Trans from GF Reserve	0.00	0.00	-175,300.00	0.0%	175,300.00
Total Income	<u>201.72</u>	<u>267,112.54</u>	<u>-657,487.46</u>	<u>32.39%</u>	<u>824,600.00</u>
Expense					
430.373 · Building Improvements	6,767.47	450,950.65	-77,049.36	85.41%	528,000.00
430.740 · Capital Equipment Purchase	0.00	61,384.00	-58,616.00	51.16%	120,000.00
438.372 · Improvement Other than Building	4,199.36	14,383.17	-40,916.83	26.01%	55,300.00
451.720 · Recreation Capital Improvements	48,191.01	48,191.01	-6,808.99	87.62%	55,000.00
Total Expense	<u>58,157.84</u>	<u>574,908.83</u>	<u>-183,391.17</u>	<u>75.82%</u>	<u>756,300.00</u>

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 Cash Basis

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

	Sep 24	Buc Jan - Sep 24	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	485.38	3,952.68	-2,047.32	65.88%	6,000.00
355.020 · Liquid Fuels Tax	0.00	266,509.52	3,873.52	101.48%	262,636.00
Total Income	485.38	270,462.20	1,826.20	100.88%	268,636.00
Expense					
430.740 · Capital 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
436.245 · Repair & Maintenance	123,811.89	232,458.45	4,892.45	102.15%	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	123,811.89	232,458.45	-36,177.55	86.53%	268,636.00