

Williams Township-General Fund Budget to Date Report October 2024

	Oct 24	Jan - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.000 · Real Estate Taxes	0.00	0.00			
301.100 · Real Estate Current Year	5,994.80	490,573.12	-39,426.88	92.56%	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	25,810.39	165,020.26	-94,979.74	63.47%	260,000.00
310.210 · Earned Income Current Year	61,868.35	859,311.40	-25,688.60	97.1%	885,000.00
310.230 · Earned Income Delinquent	15,900.00	539,300.00	139,300.00	134.83%	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	3,791.50	45,314.74	314.74	100.7%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	6,383.15	38,496.57	-56,503.43	40.52%	95,000.00
355.010 · Public Utility Realty Tax	2,417.92	2,417.92	417.92	120.9%	2,000.00
355.040 · Alcoholic Beverages Licens	0.00	1,300.00	200.00	118.18%	1,100.00
Total 30000 · Taxes	122,166.11	2,177,834.62	-56,865.38	97.46%	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	450.00	-150.00	75.0%	600.00
322.300 · Driveway Permits	100.00	700.00	-100.00	87.5%	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	100.00	900.00	-2,100.00	30.0%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	500.00	500.00			
361.000 · General Government - Other	13,908.00	23,179.00	17,179.00	386.32%	6,000.00
Total 361.000 · General Government	14,408.00	23,679.00	17,679.00	394.65%	6,000.00
362 · .461	815.00	4,925.00			
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	1,425.00	10,075.00	75.00	100.75%	10,000.00
362.420 · Electrical Permits	250.00	2,200.00	1,200.00	220.0%	1,000.00
362.430 · Plumbing Permits	75.00	525.00	425.00	525.0%	100.00
362.440 · Sewage Permits	800.00	17,975.00	-20,025.00	47.3%	38,000.00
362.520 · Miscellaneous Permits	150.00	2,091.60	-3,908.40	34.86%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	980.00	-20.00	98.0%	1,000.00
367.210 · Court Keys	0.00	60.00	30.00	200.0%	30.00
Total 30001 · Permits and Fees	18,193.00	171,399.11	3,969.11	102.37%	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	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

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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	69,647.04	-37,352.96	65.09%	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	268.73	1,518.73	-481.27	75.94%	2,000.00
341.100 · Interest Earnings	11,239.42	187,566.68	177,566.68	1,875.67%	10,000.00
355.070 · Foreign Fire Insurance Premium	0.00	52,711.80	1,711.80	103.36%	51,000.00
361.340 · Zoning/Hearing Board Fees	2,500.00	3,775.00	2,775.00	377.5%	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	200.00	4,800.00	-200.00	96.0%	5,000.00
364.400 · Additional HMA Fees	36,146.42	383,150.40	-116,849.60	76.63%	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	15.00	77.50	-22.50	77.5%	100.00
364.600 · Landfill Act 101 Host Fee	38,135.29	147,004.66	-2,995.34	98.0%	150,000.00
364.901 · Landfill Settlement Fees	0.00	0.00	0.00	0.0%	0.00
383.000 · Rec Fees/Special Assessment	8,704.00	22,704.00	-7,296.00	75.68%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	77.07	24,420.96	14,420.96	244.21%	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	97,285.93	854,439.38	-663,910.62	56.27%	1,518,350.00
49900 · Uncategorized Income	0.00	1,885.44			
Total Income	237,645.04	3,275,205.59	-752,274.41	81.32%	4,027,480.00
	237,645.04	3,275,205.59	-752,274.41	81.32%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	6,249.90	-1,250.10	83.33%	7,500.00
401.110 · Manager Wages	12,276.00	97,106.32	-9,285.68	91.27%	106,392.00
401.179 · Longevity Pay	0.00	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 Wages	5,760.00	42,204.00	-7,716.00	84.54%	49,920.00
406.114 · Administrative Assistant Wages	4,800.00	35,200.00	-6,400.00	84.62%	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	129.00	1,246.50	946.50	415.5%	300.00
406.210 · General Admin Expenses	2,975.34	22,246.26	1,210.26	105.75%	21,036.00
406.213 · Small Office Equipment/Softwar	651.36	3,089.50	-1,910.50	61.79%	5,000.00
406.226 · Materials & Supplies Gen. Admi	196.33	283.09	-66.91	80.88%	350.00
406.317 · Ordinance Codification	995.00	1,470.92	-8,529.08	14.71%	10,000.00
406.321 · Telephone	825.49	3,957.96	-2,042.04	65.97%	6,000.00

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406.324 · Cell Phone Admin Costs	428.64	4,312.77	12.77	100.3%	4,300.00
406.340 · Mileage Reimbursement	0.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	500.00	4,631.39	-2,868.61	61.75%	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	2,249.08	24,962.69	-287.31	98.86%	25,250.00
406.460 · Dues & Continuing Education	28.78	6,921.09	-1,078.91	86.51%	8,000.00
409.110 · Public Works Director Wages	10,761.00	78,914.00	-14,348.00	84.62%	93,262.00
409.115 · Custodian Salary	1,532.72	10,789.41	-7,210.59	59.94%	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	57.5%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	1,921.20	4,297.00	-7,203.00	37.37%	11,500.00
409.361 · Electric Service-Comm. Bldg	138.75	1,211.21	-1,288.79	48.45%	2,500.00
409.368 · Electric-Mun. Bldg	315.78	3,371.22	-628.78	84.28%	4,000.00
451.540 · Boy Scouts Contributions	2,500.00	2,500.00	0.00	100.0%	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	21,300.00	6,300.00	142.0%	15,000.00
Total 400-409 · General Government	49,609.46	419,153.67	-130,066.33	76.32%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	28.00	12,648.00	-352.00	97.29%	13,000.00
403.117 · Tax Collector-LST	143.71	885.35	335.35	160.97%	550.00
403.118 · Tax Collector -EIT	722.62	15,534.95	1,534.95	110.96%	14,000.00
403.210 · Office Supplies	0.00	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	894.33	32,486.48	1,536.48	104.96%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	2,730.00	43,746.50	-21,253.50	67.3%	65,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	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 & Damag	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	2,730.00	44,613.74	-22,436.26	66.54%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	3,112.50	28,031.25	-26,968.75	50.97%	55,000.00
408.310 · Engineering Professional Serv.	3,771.30	56,946.44	11,946.44	126.55%	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	1,537.50	-462.50	76.88%	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	7,033.80	103,002.90	-16,997.10	85.84%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensatio	454.77	4,984.70	-2,015.30	71.21%	7,000.00
411.500 · Fire Company Contribution	52,711.80	90,211.80	-39,788.20	69.39%	130,000.00
412.500 · Emergency Squad Donation	0.00	0.00	-10,000.00	0.0%	10,000.00

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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	53,166.57	95,196.50	-56,853.50	62.61%	152,050.00
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	9,372.69	55,397.39	4,437.39	108.71%	50,960.00
414.116 · Zoning Hearing Board Salaries	245.00	1,225.00	-275.00	81.67%	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	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
414.540 · Developer Emer. Service Contril	-1,800.00	3,600.00	-1,400.00	72.0%	5,000.00
Total 414 · Planning and Zoning	7,817.69	69,194.29	-16,815.71	80.45%	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	0.00	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	47,037.53	311,607.67	-128,392.33	70.82%	440,000.00
430.120 · Seasonal Employees -PW	0.00	7,112.00	-12,888.00	35.56%	20,000.00
430.180 · Public Works-Overtime Wages	2,775.92	14,373.24	-626.76	95.82%	15,000.00
430.210 · General Expenses	287.30	2,895.24	-2,104.76	57.91%	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	27,875.01	-17,124.99	61.94%	45,000.00
430.233 · Fuel Public Works Propane	1,269.72	8,002.36	-6,997.64	53.35%	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	0.00	3,290.89	-2,709.11	54.85%	6,000.00
430.238 · Clothing Allowance-Public work	746.41	5,713.52	-286.48	95.23%	6,000.00
430.242 · Safety Equipment & Training	2,009.69	2,505.78	1,005.78	167.05%	1,500.00
430.250 · Maint./Public Works Bldgs	702.71	9,955.14	-5,044.86	66.37%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	206.54	1,032.22	-18,967.78	5.16%	20,000.00
430.316 · Water Quality Testing Fees	229.00	1,848.00	-452.00	80.35%	2,300.00
430.321 · Phone Service	125.45	1,257.17	-1,542.83	44.9%	2,800.00
430.361 · Public Works-Electric 2300 Mor	63.88	1,459.54	459.54	145.95%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	8,320.00	-180.00	97.88%	8,500.00
430.368 · Electric Public Works Bldg	629.23	12,520.63	-2,479.37	83.47%	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	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	52,102.17	-27,897.83	65.13%	80,000.00
433.245 · Street Sign Material	0.00	2,336.96	-163.04	93.48%	2,500.00
433.361 · Electric Flashing/Traffic Sig	233.99	2,440.00	-560.00	81.33%	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)	139.94	1,420.52	-279.48	83.56%	1,700.00

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437.245 · Vehicle Repairs/Maint Sup	604.52	81,806.59	11,806.59	116.87%	70,000.00
438.245 · Road & Bridge Repair Materials	10,739.83	301,280.03	-58,719.97	83.69%	360,000.00
Total 430 · Public Works	69,881.66	886,139.29	-296,310.71	74.94%	1,182,450.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburseme	0.00	1,186.21	-513.79	69.78%	1,700.00
451.112 · Recreation PW Compensation	7,148.89	33,432.78	-11,567.22	74.3%	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	0.00	2,162.63	-337.37	86.51%	2,500.00
451.249 · Repairs & Maint. Parks/Recreati	2,232.19	16,031.69	-5,968.31	72.87%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,058.92	8,037.79	-1,962.21	80.38%	10,000.00
451.384 · Recreation-Port-A-John Rental	500.00	4,125.00	-3,375.00	55.0%	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	395.43	17,373.41	-2,626.59	86.87%	20,000.00
Total 451.000 · Recreation	11,335.43	105,041.85	-36,908.15	74.0%	141,950.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	224,000.00	4,000.00	101.82%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	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	0.00	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	7,681.45	55,047.09	-7,252.91	88.36%	62,300.00
481.300 · Unemployment - Employer	15.98	4,148.62	448.62	112.13%	3,700.00
483.300 · Pension Contribution	20.00	75,094.00	94.00	100.13%	75,000.00
483.301 · NonUniform Pension Contributi	1,336.06	7,953.17	-46.83	99.42%	8,000.00
484.000 · Workers Compensation	2,385.00	37,828.78	-171.22	99.55%	38,000.00
486.200 · Property/Liability Insurance	0.00	64,951.58	4,951.58	108.25%	60,000.00
486.700 · Life/Disability Insurance	2,365.60	12,109.69	-2,890.31	80.73%	15,000.00
487.000 · Health Insurance Benefits	29,344.03	281,580.06	-78,419.94	78.22%	360,000.00
Total 480-487 · Employee Benefits & Commer	43,148.12	539,464.99	-87,535.01	86.04%	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 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
492.000 · Interfund Operating Trans - Othr	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	245,617.06	3,024,526.69	-1,002,453.31	75.11%	4,026,980.00
419.310 · Peacekeeping Services	140.00	1,610.00	-890.00	64.4%	2,500.00

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454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
66900 · Reconciliation Discrepancies	-1.37	-1.37			
Total Expense	<u>245,755.69</u>	<u>3,026,135.32</u>	<u>-1,003,344.68</u>	<u>75.1%</u>	<u>4,029,480.00</u>
	<u><u>-8,110.65</u></u>	<u><u>249,070.27</u></u>	<u><u>251,070.27</u></u>	<u><u>-12,453.51%</u></u>	<u><u>-2,000.00</u></u>

Williams Township - Capital Improvement Budget to Date Report October 2024

	Oct 24	Jan - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	169.17	1,265.18	-34.82	97.32%	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	169.17	267,281.71	-557,318.29	32.41%	824,600.00
Expense					
430.373 · Building Improvements	4,941.12	455,891.77	-72,108.23	86.34%	528,000.00
430.740 · Capital Equipment Purchase	58,616.00	120,000.00	0.00	100.0%	120,000.00
438.372 · Improvement Other than Building	1,913.15	16,296.32	-39,003.68	29.47%	55,300.00
451.720 · Recreation Capital Improvements	0.00	48,191.01	-6,808.99	87.62%	55,000.00
Total Expense	65,470.27	640,379.10	-117,920.90	84.45%	758,300.00

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

	<u>Oct 24</u>	<u>Jan - Oct 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	41.69	2,181.89	-818.11	72.73%	3,000.00
341.100 · Interest	<u>17,928.85</u>	<u>80,899.22</u>	<u>60,899.22</u>	<u>404.5%</u>	<u>20,000.00</u>
Total Income	<u>17,970.54</u>	<u>83,081.11</u>	<u>60,081.11</u>	<u>361.22%</u>	<u>23,000.00</u>
Expense					
461.248 · Administrative Expenses	2,890.00	26,136.72	6,136.72	130.68%	20,000.00
461.710 · Purchase of Open Space	<u>0.00</u>	<u>341,615.90</u>	<u>-308,384.10</u>	<u>52.56%</u>	<u>650,000.00</u>
Total Expense	<u>2,890.00</u>	<u>367,752.62</u>	<u>-302,247.38</u>	<u>54.89%</u>	<u>670,000.00</u>

Williams Township Sewer Fund Budget to Date Report October 2024

	Oct 24	Jan - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	43.07	609.80	-690.20	46.91%	1,300.00
364.100 · Cedar Park Receivables	12,657.62	214,833.10	-73,466.90	74.52%	288,300.00
364.101 · Northern District Receivables	3,512.10	24,698.79	-9,301.21	72.64%	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	510.00	-290.00	63.75%	800.00
364.020 · EAJSA Rebate	0.00	23,882.55			
Total 30001 · Sanitation Revenue	16,257.79	264,534.24	-61,865.76	81.05%	326,400.00
30002 · Other Revenues					
341.010 · Interest	346.95	25,050.98	17,450.98	329.62%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	35.65	908.01	-1,091.99	45.4%	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	19.47	144.12	-305.88	32.03%	450.00
Total 30002 · Other Revenues	402.07	26,435.98	14,385.98	219.39%	12,050.00
Total Income	16,659.86	290,970.22	-47,479.78	85.97%	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	6,221.06	-1,278.94	82.95%	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	2,137.03	16,824.84	-9,175.16	64.71%	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	225.00	-75.00	75.0%	300.00
Total 40001 · Sewer Administration Expenses	2,621.07	23,645.90	-10,354.10	69.55%	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	103.00	7,889.13	4,889.13	262.97%	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	103.00	7,889.13	-6,110.87	56.35%	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	11,058.00	12,006.44	-2,993.56	80.04%	15,000.00
427.310 · Professional Maintenance	725.00	7,250.00	-1,250.00	85.29%	8,500.00
427.321 · Telephones	163.22	816.43	-183.57	81.64%	1,000.00
427.361 · Electric	796.94	4,759.63	-740.37	86.54%	5,500.00

Williams Township Sewer Fund Budget to Date Report October 2024

	Oct 24	Jan - Oct 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	12,743.16	24,832.50	-35,917.50	40.88%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	76,709.81	247,997.51	52,997.51	127.18%	195,000.00
Total 40005 · EAJSA	76,709.81	247,997.51	52,997.51	127.18%	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	92,177.04	330,027.32	-6,472.68	98.08%	336,500.00

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

	<u>Oct 24</u>	<u>Jan - Oct 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	210.83	4,163.51	-1,836.49	69.39%	6,000.00
355.020 · Liquid Fuels Tax	0.00	266,509.52	3,873.52	101.48%	262,636.00
Total Income	210.83	270,673.03	2,037.03	100.76%	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	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	0.00	232,458.45	-36,177.55	86.53%	268,636.00