

Williams Township-General Fund Budget to Date Report December 2024

	Dec 24	Jan - Dec 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	3,931.91	499,086.26	-30,913.74	94.17%	530,000.00
301.300 · Real Estate Taxes-Delinquent	1,595.84	40,786.13	25,786.13	271.91%	15,000.00
301.600 · Real Estate-Interim	280.81	1,025.10	-474.90	68.34%	1,500.00
310.100 · Real Estate Transfer Tax	39,175.50	225,750.54	-34,249.46	86.83%	260,000.00
310.210 · Earned Income Current Year	78,264.40	1,132,218.18	247,218.18	127.93%	885,000.00
310.230 · Earned Income Delinquent	22,000.00	588,000.00	188,000.00	147.0%	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	824.87	55,820.31	10,820.31	124.05%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	2,822.69	46,459.86	-48,540.14	48.91%	95,000.00
355.010 · Public Utility Realty Tax	0.00	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	148,896.02	2,592,864.30	358,164.30	116.03%	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	485.00	-115.00	80.83%	600.00
322.300 · Driveway Permits	0.00	700.00	-100.00	87.5%	800.00
322.400 · Pool Permits	100.00	500.00	-100.00	83.33%	600.00
322.500 · Street Opening Permits	0.00	0.00	-300.00	0.0%	300.00
322.820 · Grading Street Encroachment	0.00	900.00	-2,100.00	30.0%	3,000.00
361.000 · General Government					
361.300 · Zoning & Subdivision Fees	0.00	1,000.00			
361.000 · General Government - Other	1,000.00	24,179.00	18,179.00	402.98%	6,000.00
Total 361.000 · General Government	1,000.00	25,179.00	19,179.00	419.65%	6,000.00
362 · .461	0.00	4,925.00			
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	75.00	10,475.00	475.00	104.75%	10,000.00
362.420 · Electrical Permits	150.00	2,600.00	1,600.00	260.0%	1,000.00
362.430 · Plumbing Permits	0.00	550.00	450.00	550.0%	100.00
362.440 · Sewage Permits	200.00	18,175.00	-19,825.00	47.83%	38,000.00
362.520 · Miscellaneous Permits	100.00	2,266.60	-3,733.40	37.78%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	1,050.00	50.00	105.0%	1,000.00
367.210 · Court Keys	0.00	70.00	40.00	233.33%	30.00
Total 30001 · Permits and Fees	1,645.00	154,364.11	-13,065.89	92.2%	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	41,853.72	41,853.72	7,853.72	123.1%	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	41,853.72	111,500.76	4,500.76	104.21%	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	100.00	1,650.00	-350.00	82.5%	2,000.00
341.100 · Interest Earnings	4,787.62	197,275.11	187,275.11	1,972.75%	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	0.00	6,275.00	5,275.00	627.5%	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	4,800.00	-200.00	96.0%	5,000.00
364.400 · Additional HMA Fees	36,909.91	461,833.62	-38,166.38	92.37%	500,000.00
364.500 · Sale of Recyclable Material	124.80	782.32	82.32	111.76%	700.00
364.510 · Sale of Recycling Containers	0.00	92.50	-7.50	92.5%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	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	0.00	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	7,325.47	32,086.43	22,086.43	320.86%	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	19,439.99	19,827.34	-5,172.66	79.31%	25,000.00
Total 30003 · Other Revenue	68,687.79	972,707.56	-545,642.44	64.06%	1,518,350.00
49900 · Uncategorized Income	0.00	1,885.44			
Total Income	261,082.53	3,833,322.17	-194,157.83	95.18%	4,027,480.00
	261,082.53	3,833,322.17	-194,157.83	95.18%	4,027,480.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	7,499.88	-0.12	100.0%	7,500.00
401.110 · Manager Wages	8,184.02	113,474.34	7,082.34	106.66%	106,392.00
401.179 · Longevity Pay	200.00	1,700.00	-1,100.00	60.71%	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:	4,608.00	50,652.00	732.00	101.47%	49,920.00
406.114 · Administrative Assistant Wages	3,340.00	41,740.00	140.00	100.34%	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	91.50	1,473.00	1,173.00	491.0%	300.00
406.210 · General Admin Expenses	2,147.59	24,651.79	3,615.79	117.19%	21,036.00
406.213 · Small Office Equipment/Softwa	0.00	4,182.48	-817.52	83.65%	5,000.00
406.226 · Materials & Supplies Gen. Admi	0.00	297.22	-52.78	84.92%	350.00
406.317 · Ordinance Codification	4,237.00	5,707.92	-4,292.08	57.08%	10,000.00
406.321 · Telephone	48.56	4,369.30	-1,630.70	72.82%	6,000.00

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406.324 · Cell Phone Admin Costs	428.64	5,170.05	870.05	120.23%	4,300.00
406.340 · Mileage Reimbursement	0.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	736.50	6,439.33	-1,060.67	85.86%	7,500.00
406.390 · Bank Service Charges	40.00	40.00	30.00	400.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	2,632.10	28,329.79	3,079.79	112.2%	25,250.00
406.460 · Dues & Continuing Education	426.26	7,365.29	-634.71	92.07%	8,000.00
409.110 · Public Works Director Wages	9,953.93	96,041.93	2,779.93	102.98%	93,262.00
409.115 · Custodian Salary	817.44	12,322.11	-5,677.89	68.46%	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	626.60	18,265.15	-11,734.85	60.88%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	503.76	4,800.76	-6,699.24	41.75%	11,500.00
409.361 · Electric Service-Comm. Bldg	0.00	1,322.88	-1,177.12	52.92%	2,500.00
409.368 · Electric-Mun. Bldg	0.00	3,650.35	-349.65	91.26%	4,000.00
451.540 · Boy Scouts Contributions	0.00	2,500.00	0.00	100.0%	2,500.00
456.540 · Contribution to Libraries	10,000.00	20,000.00	0.00	100.0%	20,000.00
459.541 · Contributions	0.00	21,300.00	6,300.00	142.0%	15,000.00
Total 400-409 · General Government	49,646.89	497,634.25	-51,585.75	90.61%	549,220.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	28.00	12,808.00	-192.00	98.52%	13,000.00
403.117 · Tax Collector-LST	0.00	988.72	438.72	179.77%	550.00
403.118 · Tax Collector -EIT	0.00	18,099.35	4,099.35	129.28%	14,000.00
403.210 · Office Supplies	0.00	589.50	89.50	117.9%	500.00
403.340 · Adv/Printing/Bonding/Postage	582.00	3,610.18	710.18	124.49%	2,900.00
Total 403 · Tax Collection	610.00	36,095.75	5,145.75	116.63%	30,950.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	8,204.75	56,679.75	-8,320.25	87.2%	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 & Dama	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	8,204.75	57,546.99	-9,503.01	85.83%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	5,137.50	35,268.75	-19,731.25	64.13%	55,000.00
408.310 · Engineering Professional Serv.	12,582.21	69,528.65	24,528.65	154.51%	45,000.00
408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.317 · Environmental Engineer Servic	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	300.00	2,137.50	137.50	106.88%	2,000.00
446.313 · MS4 Permit and GIS Mapping	9,180.40	25,668.11	8,668.11	150.99%	17,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	0.00	0.0%	0.00
Total 408 · Engineer Services	27,200.11	132,603.01	12,603.01	110.5%	120,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensatic	159.84	6,626.63	-373.37	94.67%	7,000.00
411.500 · Fire Company Contribution	37,500.00	127,711.80	-2,288.20	98.24%	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	5,000.00	5,000.00	0.00	100.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-50.00	0.0%	50.00
Total 411 · Fire Company	42,659.84	139,338.43	-12,711.57	91.64%	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	6,378.46	70,064.31	19,104.31	137.49%	50,960.00
414.116 · Zoning Hearing Board Salaries	140.00	1,470.00	-30.00	98.0%	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	211.89	11,995.39	-9,004.61	57.12%	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 Contri	0.00	3,800.00	-1,200.00	76.0%	5,000.00
Total 414 · Planning and Zoning	6,730.35	88,489.10	2,479.10	102.88%	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	288.24	3,531.39	-468.61	88.29%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	8,805.00	3,805.00	176.1%	5,000.00
430.112 · Public Works -Wages	33,797.50	375,687.51	-64,312.49	85.38%	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	141.48	14,827.40	-172.60	98.85%	15,000.00
430.210 · General Expenses	616.41	3,511.65	-1,488.35	70.23%	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	845.06	32,930.74	-12,069.26	73.18%	45,000.00
430.233 · Fuel Public Works Propane	3,412.87	11,833.54	-3,166.46	78.89%	15,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -I	0.00	3,823.07	-2,176.93	63.72%	6,000.00
430.238 · Clothing Allowance-Public worl	613.28	6,907.06	907.06	115.12%	6,000.00
430.242 · Safety Equipment & Training	0.00	2,748.12	1,248.12	183.21%	1,500.00
430.250 · Maint./Public Works Bldgs	272.71	10,227.85	-4,772.15	68.19%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	1,032.22	-18,967.78	5.16%	20,000.00
430.316 · Water Quality Testing Fees	166.00	2,358.00	58.00	102.52%	2,300.00
430.321 · Phone Service	125.96	3,042.24	242.24	108.65%	2,800.00
430.361 · Public Works-Electric 2300 Mor	0.00	1,526.92	526.92	152.69%	1,000.00
430.363 · Fire Hydrant Expense	0.00	8,320.00	-180.00	97.88%	8,500.00
430.368 · Electric Public Works Bldg	323.68	13,509.57	-1,490.43	90.06%	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	386.50	-113.50	77.3%	500.00
432.180 · Snow Removal -Overtime	4,855.04	14,806.30	-10,193.70	59.23%	25,000.00
432.245 · Snow Removal-Anti Skid	2,180.90	54,283.07	-25,716.93	67.85%	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	24.13	2,712.55	-287.45	90.42%	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	1,561.42	-138.58	91.85%	1,700.00

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437.245 · Vehicle Repairs/Maint Sup	7,066.53	93,707.91	23,707.91	133.87%	70,000.00
438.245 · Road & Bridge Repair Materials	6,970.51	332,322.58	-27,677.42	92.31%	360,000.00
Total 430 · Public Works	61,700.30	1,022,269.57	-160,180.43	86.45%	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	2,121.92	40,034.33	-4,965.67	88.97%	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/Recreat	14,694.20	31,832.90	9,832.90	144.7%	22,000.00
451.340 · Recreation Advertising /Postag	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	0.00	9,510.71	-489.29	95.11%	10,000.00
451.384 · Recreation-Port-A-John Rental	580.00	5,140.00	-2,360.00	68.53%	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	0.00	17,373.41	-2,626.59	86.87%	20,000.00
Total 451.000 · Recreation	17,396.12	129,932.53	-12,017.47	91.53%	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	1,750.00	2,502.00	-2,498.00	50.04%	5,000.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	6,082.96	66,188.39	3,888.39	106.24%	62,300.00
481.300 · Unemployment - Employer	0.00	4,148.62	448.62	112.13%	3,700.00
483.300 · Pension Contribution	0.00	75,094.00	94.00	100.13%	75,000.00
483.301 · NonUniform Pension Contributi	1,005.09	9,911.94	1,911.94	123.9%	8,000.00
484.000 · Workers Compensation	1,967.00	47,329.03	9,329.03	124.55%	38,000.00
486.200 · Property/Liability Insurance	1,074.00	66,025.58	6,025.58	110.04%	60,000.00
486.700 · Life/Disability Insurance	0.00	13,600.47	-1,399.53	90.67%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	341,318.53	-18,681.47	94.81%	360,000.00
Total 480-487 · Employee Benefits & Commer	42,273.49	626,118.56	-881.44	99.86%	627,000.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	57,853.22	-7,146.78	89.01%	65,000.00
492.301 · Trans to Capital Improvements	0.00	288,130.86	-294,869.14	49.42%	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 - Oth	25,705.54	246,370.89			
Total 492.000 · Interfund Operating Trans	25,705.54	592,354.97	-230,945.03	71.95%	823,300.00
Total 40000 · Expenditures	282,127.39	3,565,934.26	-461,045.74	88.55%	4,026,980.00
419.310 · Peacekeeping Services	350.00	2,100.00	-400.00	84.0%	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	0.00	-1.37			
Total Expense	282,477.39	3,568,032.89	-461,447.11	88.55%	4,029,480.00

**Williams Township-Open Space Fund
 Budget to Date Report
 December 2024**

	<u>Dec 24</u>	<u>Buc</u>	<u>Jan - Dec 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
310.230 · EIT - Delinquent Open Space	41.71		2,223.60	-776.40	74.12%	3,000.00
341.100 · Interest	825.79		83,231.21	63,231.21	416.16%	20,000.00
Total Income	867.50		85,454.81	62,454.81	371.54%	23,000.00
Expense						
461.248 · Administrative Expenses	8,802.58		37,406.88	17,406.88	187.03%	20,000.00
461.710 · Purchase of Open Space	0.00		341,615.90	-308,384.10	52.56%	650,000.00
Total Expense	8,802.58		379,022.78	-290,977.22	56.57%	670,000.00

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

	<u>Dec 24</u>	<u>Jan - Dec 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	25.67	653.39	-646.61	50.26%	1,300.00
364.100 · Cedar Park Receivables	54,539.83	277,828.41	-10,471.59	96.37%	288,300.00
364.101 · Northern District Receivables	2,440.46	28,974.05	-5,025.95	85.22%	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	0.00	555.00	-245.00	69.38%	800.00
364.020 · EAJSA Rebate	0.00	80,306.05			
Total 30001 · Sanitation Revenue	57,005.96	388,316.90	61,916.90	118.97%	326,400.00
30002 · Other Revenues					
341.010 · Interest	393.68	25,790.83	18,190.83	339.35%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	85.04	1,048.46	-951.54	52.42%	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	10.00	155.39	-294.61	34.53%	450.00
Total 30002 · Other Revenues	488.72	27,327.55	15,277.55	226.79%	12,050.00
Total Income	57,494.68	415,644.45	77,194.45	122.81%	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	861.69	7,541.79	41.79	100.56%	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	3,855.64	20,680.48	-5,319.52	79.54%	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	275.00	-25.00	91.67%	300.00
Total 40001 · Sewer Administration Expenses	4,742.33	28,872.27	-5,127.73	84.92%	34,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	210.00	297.50	-1,252.50	19.19%	1,550.00
404.368 · Lien Fees	0.00	0.00	-1,200.00	0.0%	1,200.00
Total 40002 · Legal Expenses	210.00	297.50	-2,452.50	10.82%	2,750.00
40003 · Engineering					
408.317 · Engineering Services	6,315.33	16,154.46	13,154.46	538.48%	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	6,315.33	16,154.46	2,154.46	115.39%	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	6,618.50	18,624.94	3,624.94	124.17%	15,000.00
427.310 · Professional Maintenance	725.00	8,700.00	200.00	102.35%	8,500.00
427.321 · Telephones	0.00	898.55	-101.45	89.86%	1,000.00
427.361 · Electric	504.28	5,692.33	192.33	103.5%	5,500.00

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

	<u>Dec 24</u>	<u>Jan - Dec 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	7,847.78	33,915.82	-26,834.18	55.83%	60,750.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	247,997.51	52,997.51	127.18%	195,000.00
Total 40005 · EAJSA	0.00	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	19,115.44	352,812.34	16,312.34	104.85%	336,500.00
	<u>38,379.24</u>	<u>62,832.11</u>	<u>60,882.11</u>	<u>3,222.16%</u>	<u>1,950.00</u>

Williams Township - Capital Improvement Budget to Date Report December 2024

	<u>Dec 24</u>	<u>Buc Jan - Dec 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	189.21	1,644.04	344.04	126.47%	1,300.00
392.010 · Transfer from General Fund	44,064.86	552,861.07	-30,138.93	94.83%	583,000.00
392.011 · Transfer from General Fund Mill	0.00	57,853.22	-7,146.78	89.01%	65,000.00
392.014 · Trans from GF Reserve	0.00	0.00	-175,300.00	0.0%	175,300.00
Total Income	<u>44,254.07</u>	<u>612,358.33</u>	<u>-212,241.67</u>	<u>74.26%</u>	<u>824,600.00</u>
Expense					
430.373 · Building Improvements	44,064.86	500,756.76	-27,243.24	94.84%	528,000.00
430.740 · Capital Equipment Purchase	0.00	120,000.00	0.00	100.0%	120,000.00
438.372 · Improvement Other than Building	345.64	18,552.40	-36,747.60	33.55%	55,300.00
451.720 · Recreation Capital Improvements	0.00	48,191.01	-6,808.99	87.62%	55,000.00
Total Expense	<u>44,410.50</u>	<u>687,500.17</u>	<u>-70,799.83</u>	<u>90.66%</u>	<u>758,300.00</u>

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

	<u>Dec 24</u>	<u>Jan - Dec 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	197.15	4,557.80	-1,442.20	75.96%	6,000.00
355.020 · Liquid Fuels Tax	0.00	266,509.52	3,873.52	101.48%	262,636.00
Total Income	197.15	271,067.32	2,431.32	100.91%	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