

**Williams Township-General Fund  
 Budget to Date Report  
 November 2024**

	<u>Nov 24</u>	<u>Jan - Nov 24</u>	<u>E\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>30000 · Taxes</b>					
301.000 · Real Estate Taxes	0.00	0.00			
301.100 · Real Estate Current Year	4,581.23	495,154.35	-34,845.65	93.43%	530,000.00
301.300 · Real Estate Taxes-Delinquent	3,631.67	39,190.29	24,190.29	261.27%	15,000.00
301.600 · Real Estate-Interim	202.30	744.29	-755.71	49.62%	1,500.00
310.100 · Real Estate Transfer Tax	21,554.78	186,575.04	-73,424.96	71.76%	260,000.00
310.210 · Earned Income Current Year	192,077.98	1,051,389.38	166,389.38	118.8%	885,000.00
310.230 · Earned Income Delinquent	26,700.00	566,000.00	166,000.00	141.5%	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	9,577.33	54,892.07	9,892.07	121.98%	45,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	5,140.60	43,637.17	-51,362.83	45.93%	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
<b>Total 30000 · Taxes</b>	<b>263,465.89</b>	<b>2,441,300.51</b>	<b>206,600.51</b>	<b>109.25%</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	15.00	465.00	-135.00	77.5%	600.00
322.300 · Driveway Permits	0.00	700.00	-100.00	87.5%	800.00
322.400 · Pool Permits	50.00	400.00	-200.00	66.67%	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
<b>361.000 · General Government</b>					
361.300 · Zoning & Subdivision Fees	500.00	1,000.00			
361.000 · General Government - Other	0.00	23,179.00	17,179.00	386.32%	6,000.00
<b>Total 361.000 · General Government</b>	<b>500.00</b>	<b>24,179.00</b>	<b>18,179.00</b>	<b>402.98%</b>	<b>6,000.00</b>
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	325.00	10,400.00	400.00	104.0%	10,000.00
362.420 · Electrical Permits	250.00	2,450.00	1,450.00	245.0%	1,000.00
362.430 · Plumbing Permits	25.00	550.00	450.00	550.0%	100.00
362.440 · Sewage Permits	0.00	17,975.00	-20,025.00	47.3%	38,000.00
362.520 · Miscellaneous Permits	75.00	2,166.60	-3,833.40	36.11%	6,000.00
367.140 · Rent of Pavilion/Community Bldg	70.00	1,050.00	50.00	105.0%	1,000.00
387.210 · Court Keys	10.00	70.00	40.00	233.33%	30.00
<b>Total 30001 · Permits and Fees</b>	<b>1,320.00</b>	<b>152,719.11</b>	<b>-14,710.89</b>	<b>91.21%</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	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
<b>Total 30002 · Other Government Grants</b>	<b>0.00</b>	<b>69,647.04</b>	<b>-37,352.96</b>	<b>65.09%</b>	<b>107,000.00</b>
<b>30003 · Other Revenue</b>					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	31.27	1,550.00	-450.00	77.5%	2,000.00
341.100 · Interest Earnings	4,920.81	192,487.49	182,487.49	1,924.88%	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	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	41,773.31	424,923.71	-75,076.29	84.99%	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	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	340.00	24,760.96	14,760.96	247.61%	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>49,580.39</b>	<b>904,019.77</b>	<b>-614,330.23</b>	<b>59.54%</b>	<b>1,518,350.00</b>
49900 · Uncategorized Income	0.00	1,885.44			
<b>Total Income</b>	<b>314,366.28</b>	<b>3,569,571.87</b>	<b>-457,908.13</b>	<b>88.63%</b>	<b>4,027,480.00</b>
	314,366.28	3,569,571.87	-457,908.13	88.63%	4,027,480.00
<b>Expense</b>					
<b>40000 · Expenditures</b>					
<b>400-409 · General Government</b>					
400.105 · Supervisor Salary	624.99	6,874.89	-625.11	91.67%	7,500.00
401.110 · Manager Wages	8,184.00	105,290.32	-1,101.68	98.97%	106,392.00
401.179 · Longevity Pay	200.00	1,500.00	-1,300.00	53.57%	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	3,840.00	46,044.00	-3,876.00	92.24%	49,920.00
406.114 · Administrative Assistant Wages	3,200.00	38,400.00	-3,200.00	92.31%	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	135.00	1,381.50	1,081.50	460.5%	300.00
406.210 · General Admin Expenses	257.94	22,504.20	1,468.20	106.98%	21,036.00
406.213 · Small Office Equipment/Software	1,092.98	4,182.48	-817.52	83.65%	5,000.00
406.226 · Materials & Supplies Gen. Admin	14.13	297.22	-52.78	84.92%	350.00
406.317 · Ordinance Codification	0.00	1,470.92	-8,529.08	14.71%	10,000.00
406.321 · Telephone	362.78	4,320.74	-1,679.26	72.01%	6,000.00

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406.324 · Cell Phone Admin Costs	428.64	4,741.41	441.41	110.27%	4,300.00
406.340 · Mileage Reimbursement	0.00	268.00	-232.00	53.6%	500.00
406.341 · Advertising-Admin	1,071.44	5,702.83	-1,797.17	76.04%	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	735.00	25,697.69	447.69	101.77%	25,250.00
406.460 · Dues & Continuing Education	17.94	6,939.03	-1,060.97	86.74%	8,000.00
409.110 · Public Works Director Wages	7,174.00	86,088.00	-7,174.00	92.31%	93,262.00
409.115 · Custodian Salary	715.26	11,504.67	-6,495.33	63.92%	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	388.79	17,638.55	-12,361.45	58.8%	30,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	4,297.00	-7,203.00	37.37%	11,500.00
409.361 · Electric Service-Comm. Bldg	111.67	1,322.88	-1,177.12	52.92%	2,500.00
409.368 · Electric-Mun. Bldg	279.13	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	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
<b>Total 400-409 · General Government</b>	<b>28,833.69</b>	<b>447,987.36</b>	<b>-101,232.64</b>	<b>81.57%</b>	<b>549,220.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	132.00	12,780.00	-220.00	98.31%	13,000.00
403.117 · Tax Collector-LST	0.00	885.35	335.35	160.97%	550.00
403.118 · Tax Collector -EIT	0.00	15,534.95	1,534.95	110.96%	14,000.00
403.210 · Office Supplies	199.50	589.50	89.50	117.9%	500.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,028.18	128.18	104.42%	2,900.00
<b>Total 403 · Tax Collection</b>	<b>331.50</b>	<b>32,817.98</b>	<b>1,867.98</b>	<b>106.04%</b>	<b>30,950.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	4,728.50	48,475.00	-16,525.00	74.58%	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
<b>Total 404 · Solicitor/Legal Services</b>	<b>4,728.50</b>	<b>49,342.24</b>	<b>-17,707.76</b>	<b>73.59%</b>	<b>67,050.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	2,100.00	30,131.25	-24,868.75	54.78%	55,000.00
408.310 · Engineering Professional Serv.	0.00	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 Services	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	300.00	1,837.50	-162.50	91.88%	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
<b>Total 408 · Engineer Services</b>	<b>2,400.00</b>	<b>105,402.90</b>	<b>-14,597.10</b>	<b>87.84%</b>	<b>120,000.00</b>
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensation	1,482.09	6,466.79	-533.21	92.38%	7,000.00
411.500 · Fire Company Contribution	0.00	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
<b>Total 411 · Fire Company</b>	<b>1,482.09</b>	<b>96,678.59</b>	<b>-55,371.41</b>	<b>63.58%</b>	<b>152,050.00</b>
<b>414 · Planning and Zoning</b>					
413.341 · UCC Appeals Board Exp	0.00	0.00	-50.00	0.0%	50.00
414.114 · Zoning Officer Wages	8,288.46	63,685.85	12,725.85	124.97%	50,960.00
414.116 · Zoning Hearing Board Salaries	105.00	1,330.00	-170.00	88.67%	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	3,971.00	11,783.50	-9,216.50	56.11%	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 Contrib	200.00	3,800.00	-1,200.00	76.0%	5,000.00
<b>Total 414 · Planning and Zoning</b>	<b>12,564.46</b>	<b>81,758.75</b>	<b>-4,251.25</b>	<b>95.06%</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	696.30	3,243.15	-756.85	81.08%	4,000.00
426.241 · Recycling Bins/Supplies	5,000.00	8,805.00	3,805.00	176.1%	5,000.00
430.112 · Public Works -Wages	30,282.34	341,890.01	-98,109.99	77.7%	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	312.68	14,685.92	-314.08	97.91%	15,000.00
430.210 · General Expenses	0.00	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	4,210.67	32,085.68	-12,914.32	71.3%	45,000.00
430.233 · Fuel Public Works Propane	418.31	8,420.67	-6,579.33	56.14%	15,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PI	532.18	3,823.07	-2,176.93	63.72%	6,000.00
430.238 · Clothing Allowance-Public works	580.26	6,293.78	293.78	104.9%	6,000.00
430.242 · Safety Equipment & Training	242.34	2,748.12	1,248.12	183.21%	1,500.00
430.250 · Maint./Public Works Bldgs	0.00	9,955.14	-5,044.86	66.37%	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	344.00	2,192.00	-108.00	95.3%	2,300.00
430.321 · Phone Service	1,659.11	2,916.28	116.28	104.15%	2,800.00
430.361 · Public Works-Electric 2300 Morg	67.38	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	665.26	13,185.89	-1,814.11	87.91%	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	123.00	386.50	-113.50	77.3%	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	248.42	2,688.42	-311.58	89.61%	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)	140.90	1,561.42	-138.58	91.85%	1,700.00

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437.245 · Vehicle Repairs/Maint Sup	4,834.79	86,641.38	16,641.38	123.77%	70,000.00
438.245 · Road & Bridge Repair Materials	24,072.04	325,352.07	-34,647.93	90.38%	360,000.00
<b>Total 430 · Public Works</b>	<b>74,429.98</b>	<b>960,569.27</b>	<b>-221,880.73</b>	<b>81.24%</b>	<b>1,182,450.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimbursemen	0.00	1,186.21	-513.79	69.78%	1,700.00
451.112 · Recreation PW Compensation	4,479.63	37,912.41	-7,087.59	84.25%	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	1,107.01	17,138.70	-4,861.30	77.9%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,472.92	9,510.71	-489.29	95.11%	10,000.00
451.384 · Recreation-Port-A-John Rental	435.00	4,560.00	-2,940.00	60.8%	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
<b>Total 451.000 · Recreation</b>	<b>7,494.56</b>	<b>112,536.41</b>	<b>-29,413.59</b>	<b>79.28%</b>	<b>141,950.00</b>
<b>471-472 · Debt Service</b>					
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
<b>Total 471-472 · Debt Service</b>	<b>0.00</b>	<b>243,551.10</b>	<b>-3,448.90</b>	<b>98.6%</b>	<b>247,000.00</b>
<b>480-487 · Employee Benefits &amp; Commercial</b>					
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	5,058.34	60,105.43	-2,194.57	96.48%	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 Contributio	953.68	8,906.85	906.85	111.34%	8,000.00
484.000 · Workers Compensation	7,533.25	45,362.03	7,362.03	119.37%	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	1,490.78	13,600.47	-1,399.53	90.67%	15,000.00
487.000 · Health Insurance Benefits	29,344.03	310,924.09	-49,075.91	86.37%	360,000.00
<b>Total 480-487 · Employee Benefits &amp; Commerci</b>	<b>44,380.08</b>	<b>583,845.07</b>	<b>-43,154.93</b>	<b>93.12%</b>	<b>627,000.00</b>
<b>492.000 · Interfund Operating Trans</b>					
492.300 · Trans to Capital Impr Millage	15,378.22	57,853.22	-7,146.78	89.01%	65,000.00
492.301 · Trans to Capital Improvements	64,589.33	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 Resv	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 - Other	0.00	220,665.35			
<b>Total 492.000 · Interfund Operating Trans</b>	<b>79,967.55</b>	<b>566,649.43</b>	<b>-256,650.57</b>	<b>68.83%</b>	<b>823,300.00</b>
<b>Total 40000 · Expenditures</b>	<b>256,612.41</b>	<b>3,281,139.10</b>	<b>-745,840.90</b>	<b>81.48%</b>	<b>4,026,980.00</b>
419.310 · Peacekeeping Services	140.00	1,750.00	-750.00	70.0%	2,500.00

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

	Nov 24	Jan - Nov 24	E\$ Over Budget	% of Budget	Annual Budget
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
66900 · Reconciliation Discrepancies	0.00	-1.37			
<b>Total Expense</b>	<b>256,752.41</b>	<b>3,282,887.73</b>	<b>-746,592.27</b>	<b>81.47%</b>	<b>4,029,480.00</b>
	<b>57,613.87</b>	<b>286,684.14</b>	<b>288,684.14</b>	<b>-14,334.21%</b>	<b>-2,000.00</b>

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

	Nov 24	Jan - Nov 24	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
<b>30001 · Sanitation Revenue</b>					
364.030 · Liens, Legal Delinquent Fees	17.92	627.72	-672.28	48.29%	1,300.00
364.100 · Cedar Park Receivables	8,455.48	223,288.58	-65,011.42	77.45%	288,300.00
364.101 · Northern District Receivables	1,834.80	26,533.59	-7,466.41	78.04%	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	555.00	-245.00	69.38%	800.00
364.020 · EAJSA Rebate	56,423.50	80,306.05			
<b>Total 30001 · Sanitation Revenue</b>	<b>66,776.70</b>	<b>331,310.94</b>	<b>4,910.94</b>	<b>101.51%</b>	<b>326,400.00</b>
<b>30002 · Other Revenues</b>					
341.010 · Interest	346.17	25,397.15	17,797.15	334.17%	7,600.00
364.040 · Sewer Penalty Fees - Cedar Park	55.41	963.42	-1,036.58	48.17%	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	1.27	145.39	-304.61	32.31%	450.00
<b>Total 30002 · Other Revenues</b>	<b>402.85</b>	<b>26,838.83</b>	<b>14,788.83</b>	<b>222.73%</b>	<b>12,050.00</b>
<b>Total Income</b>	<b>67,179.55</b>	<b>358,149.77</b>	<b>19,699.77</b>	<b>105.82%</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	459.04	6,680.10	-819.90	89.07%	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	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	250.00	-50.00	83.33%	300.00
<b>Total 40001 · Sewer Administration Expenses</b>	<b>484.04</b>	<b>24,129.94</b>	<b>-9,870.06</b>	<b>70.97%</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	1,950.00	9,839.13	6,839.13	327.97%	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
<b>Total 40003 · Engineering</b>	<b>1,950.00</b>	<b>9,839.13</b>	<b>-4,160.87</b>	<b>70.28%</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	0.00	12,006.44	-2,993.56	80.04%	15,000.00
427.310 · Professional Maintenance	725.00	7,975.00	-525.00	93.82%	8,500.00
427.321 · Telephones	82.12	898.55	-101.45	89.86%	1,000.00
427.361 · Electric	428.42	5,188.05	-311.95	94.33%	5,500.00

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

	Nov 24	Jan - Nov 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
<b>Total 40004 · Collection System Maintenance</b>	<b>1,235.54</b>	<b>26,068.04</b>	<b>-34,681.96</b>	<b>42.91%</b>	<b>60,750.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	247,997.51	52,997.51	127.18%	195,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>247,997.51</b>	<b>52,997.51</b>	<b>127.18%</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>3,669.58</b>	<b>333,696.90</b>	<b>-2,803.10</b>	<b>99.17%</b>	<b>336,500.00</b>



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

	<u>Nov 24</u>	<u>Jan - Nov 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
310.230 · EIT - Delinquent Open Space	0.00	2,181.89	-818.11	72.73%	3,000.00
341.100 · Interest	<u>1,506.20</u>	<u>82,405.42</u>	<u>62,405.42</u>	<u>412.03%</u>	<u>20,000.00</u>
<b>Total Income</b>	<u>1,506.20</u>	<u>84,587.31</u>	<u>61,587.31</u>	<u>367.77%</u>	<u>23,000.00</u>
<b>Expense</b>					
461.248 · Administrative Expenses	2,467.58	28,604.30	8,604.30	143.02%	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>
<b>Total Expense</b>	<u>2,467.58</u>	<u>370,220.20</u>	<u>-299,779.80</u>	<u>55.26%</u>	<u>670,000.00</u>

## Williams Township - Capital Improvement Budget to Date Report November 2024

	Nov 24	Jan - Nov 24	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 · Interest	189.65	1,454.83	154.83	111.91%	1,300.00
392.010 · Transfer from General Fund	64,589.33	508,796.21	-74,203.79	87.27%	583,000.00
392.011 · Transfer from General Fund Mill	15,378.22	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
<b>Total Income</b>	<b>80,157.20</b>	<b>568,104.26</b>	<b>-256,495.74</b>	<b>68.9%</b>	<b>824,600.00</b>
<b>Expense</b>					
430.373 · Building Improvements	800.13	456,691.90	-71,308.10	86.5%	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	1,910.44	18,206.76	-37,093.24	32.92%	55,300.00
451.720 · Recreation Capital Improvements	0.00	48,191.01	-6,808.99	87.62%	55,000.00
<b>Total Expense</b>	<b>2,710.57</b>	<b>643,089.67</b>	<b>-115,210.33</b>	<b>84.81%</b>	<b>758,300.00</b>

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

	<u>Nov 24</u>	<u>Jan - Nov 24</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.100 · Interest	197.14	4,360.65	-1,639.35	72.68%	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>	<b>197.14</b>	<b>270,870.17</b>	<b>2,234.17</b>	<b>100.83%</b>	<b>268,636.00</b>
<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	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
<b>Total Expense</b>	<b>0.00</b>	<b>232,458.45</b>	<b>-36,177.55</b>	<b>86.53%</b>	<b>268,636.00</b>