

Williams Township-General Fund Budget to Date Report January 2025

	Jan 25	Jan 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	0.00	0.00	-535,000.00	0.0%	535,000.00
301.300 · Real Estate Taxes-Delinquent	1,059.27	1,059.27	-33,940.73	3.03%	35,000.00
301.600 · Real Estate-Interim	159.73	159.73	-1,340.27	10.65%	1,500.00
310.100 · Real Estate Transfer Tax	13,425.51	13,425.51	-206,574.49	6.1%	220,000.00
310.210 · Earned Income Current Year	9,025.50	9,025.50	-990,974.50	0.9%	1,000,000.00
310.230 · Earned Income Delinquent	31,200.00	31,200.00	-498,800.00	5.89%	530,000.00
310.400 · Per Capita - Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.510 · Local Services Tax Current Year	2,829.53	2,829.53	-52,170.47	5.15%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	39.31	39.31	-49,960.69	0.08%	50,000.00
355.010 · Public Utility Realty Tax	0.00	0.00	-2,500.00	0.0%	2,500.00
355.040 · Alcoholic Beverages Licens	0.00	0.00	-1,100.00	0.0%	1,100.00
30000 · Taxes - Other	0.00	0.00	0.00	0.0%	0.00
Total 30000 · Taxes	57,738.85	57,738.85	-2,372,461.15	2.38%	2,430,200.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	25,308.28	25,308.28	-69,691.72	26.64%	95,000.00
322.100 · Moving Permits	25.00	25.00	-625.00	3.85%	650.00
322.300 · Driveway Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.400 · Pool Permits	0.00	0.00	-800.00	0.0%	800.00
322.500 · Street Opening Permits	0.00	0.00	-3,000.00	0.0%	3,000.00
322.820 · Grading Street Encroachment	0.00	0.00	-2,000.00	0.0%	2,000.00
361.000 · General Government	200.00	200.00	-11,800.00	1.67%	12,000.00
362 · .461	0.00	0.00	0.00	0.0%	0.00
362.400 · PA UCC	0.00	0.00	0.00	0.0%	0.00
362.410 · Building Permits	250.00	250.00	-11,750.00	2.08%	12,000.00
362.420 · Electrical Permits	125.00	125.00	-2,875.00	4.17%	3,000.00
362.430 · Plumbing Permits	0.00	0.00	-750.00	0.0%	750.00
362.440 · Sewage Permits	1,750.00	1,750.00	-26,250.00	6.25%	28,000.00
362.520 · Miscellaneous Permits	75.00	75.00	-4,925.00	1.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	0.00	-1,000.00	0.0%	1,000.00
367.210 · Court Keys	0.00	0.00	-100.00	0.0%	100.00
Total 30001 · Permits and Fees	27,733.28	27,733.28	-136,566.72	16.88%	164,300.00
30002 · Other Government Grants					
352.530 · American Rescue Plan	0.00	0.00	0.00	0.0%	0.00
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	0.00	-500.00	0.0%	500.00
355.050 · General Municipal Pension Sys	0.00	0.00	-77,000.00	0.0%	77,000.00
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	0.00	0.00	-113,500.00	0.0%	113,500.00

**Williams Township-General Fund
Budget to Date Report
January 2025**

	<u>Jan 25</u>	<u>Jan 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	52.68	52.68	-1,447.32	3.51%	1,500.00
341.100 · Interest Earnings	4,657.44	4,657.44	-145,342.56	3.11%	150,000.00
355.070 · Foreign Fire Insurance Premium	0.00	0.00	-52,000.00	0.0%	52,000.00
361.340 · Zoning/Hearing Board Fees	425.00	425.00	-975.00	30.36%	1,400.00
361.530 · Sale of SALDO	0.00	0.00	-50.00	0.0%	50.00
361.560 · EMS/Fire Land Dev Contr	0.00	0.00	-7,000.00	0.0%	7,000.00
364.400 · Additional HMA Fees	38,394.19	38,394.19	-461,605.81	7.68%	500,000.00
364.500 · Sale of Recyclable Material	0.00	0.00	-700.00	0.0%	700.00
364.510 · Sale of Recycling Containers	0.00	0.00	-100.00	0.0%	100.00
364.600 · Landfill Act 101 Host Fee	37,149.24	37,149.24	-112,850.76	24.77%	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	0.00	-30,000.00	0.0%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	17,610.72	17,610.72	2,610.72	117.41%	15,000.00
391.100 · Sale of General Fixed Assets	0.00	0.00	0.00	0.0%	0.00
392.080 · Interfund Transfer Sewer Fund	15,326.07	15,326.07	-14,673.93	51.09%	30,000.00
392.400 · Transfer from Savings Reserve	0.00	0.00	-140,000.00	0.0%	140,000.00
392.401 · Transfer fm American Res. Fund	0.00	0.00	0.00	0.0%	0.00
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	0.00	-30,000.00	0.0%	30,000.00
Total 30003 · Other Revenue	<u>113,615.34</u>	<u>113,615.34</u>	<u>-994,634.66</u>	<u>10.25%</u>	<u>1,108,250.00</u>
Total Income	<u>199,087.47</u>	<u>199,087.47</u>	<u>-3,617,162.53</u>	<u>5.22%</u>	<u>3,816,250.00</u>
	199,087.47	199,087.47	-3,617,162.53	5.22%	3,816,250.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	624.99	-6,875.01	8.33%	7,500.00
401.110 · Manager Wages	9,230.77	9,230.77	-110,769.23	7.69%	120,000.00
401.179 · Longevity Pay	300.00	300.00	-2,200.00	12.0%	2,500.00
402.311 · Auditing - Professional Service	0.00	0.00	-11,000.00	0.0%	11,000.00
405.110 · Secretary/Asst Treasurer Wages	4,615.40	4,615.40	-55,384.60	7.69%	60,000.00
406.114 · Administrative Assistant Wages	3,360.00	3,360.00	-40,320.00	7.69%	43,680.00
406.115 · Part Time Admin Wages	0.00	0.00	-37,000.00	0.0%	37,000.00
406.180 · Overtime Admin Wages	47.25	47.25	-752.75	5.91%	800.00
406.210 · General Admin Expenses	3,769.66	3,769.66	-17,230.34	17.95%	21,000.00
406.213 · Small Office Equipment/Software	0.00	0.00	-15,000.00	0.0%	15,000.00
406.226 · Materials & Supplies Gen. Admin	229.79	229.79	29.79	114.9%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	0.00	-10,000.00	0.0%	10,000.00
406.321 · Telephone	538.55	538.55	-4,461.45	10.77%	5,000.00
406.324 · Cell Phone Admin Costs	429.04	429.04	-4,570.96	8.58%	5,000.00
406.340 · Mileage Reimbursement	0.00	0.00	-400.00	0.0%	400.00

Williams Township-General Fund Budget to Date Report January 2025

	Jan 25	Jan 25	\$ Over Budget	% of Budget	Annual Budget
406.341 · Advertising-Admin	0.00	0.00	-5,000.00	0.0%	5,000.00
406.390 · Bank Service Charges	25.00	25.00	15.00	250.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	3,849.42	3,849.42	-25,150.58	13.27%	29,000.00
406.460 · Dues & Continuing Education	1,808.02	1,808.02	-6,191.98	22.6%	8,000.00
409.110 · Public Works Director Wages	7,532.72	7,532.72	-90,392.38	7.69%	97,925.10
409.115 · Custodian Salary	862.08	862.08	-15,948.48	5.13%	16,810.56
409.233 · Fuel Municipal Bldg Propane	0.00	0.00	-2,500.00	0.0%	2,500.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	-2,500.00	0.0%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	972.00	972.00	-107,028.00	0.9%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	2,068.93	2,068.93	-14,931.07	12.17%	17,000.00
409.361 · Electric Service-Comm. Bldg	231.20	231.20	-1,468.80	13.6%	1,700.00
409.368 · Electric-Mun. Bldg	534.62	534.62	-3,465.38	13.37%	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	0.00	-20,000.00	0.0%	20,000.00
459.541 · Contributions	0.00	0.00	-15,000.00	0.0%	15,000.00
462.540 · Contribution ACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	41,029.44	41,029.44	-627,996.22	6.13%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	220.00	220.00	-12,780.00	1.69%	13,000.00
403.117 · Tax Collector-LST	129.53	129.53	-870.47	12.95%	1,000.00
403.118 · Tax Collector -EIT	0.00	0.00	-18,000.00	0.0%	18,000.00
403.210 · Office Supplies	0.00	0.00	-650.00	0.0%	650.00
403.340 · Adv/Printing/Bonding/Postage	0.00	0.00	-3,700.00	0.0%	3,700.00
Total 403 · Tax Collection	349.53	349.53	-36,000.47	0.96%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	-189.00	-189.00	-65,189.00	-0.29%	65,000.00
404.314 · Legal Serv./Ordinance Updates	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 & Damages	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	-189.00	-189.00	-67,239.00	-0.28%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	0.00	0.00	-45,000.00	0.0%	45,000.00
408.310 · Engineering Professional Serv.	-41.25	-41.25	-65,041.25	-0.06%	65,000.00
408.314 · MS4	0.00	0.00	-4,000.00	0.0%	4,000.00
408.317 · Environmental Engineer Services	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	0.00	0.00	-2,000.00	0.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	0.00	0.00	-30,500.00	0.0%	30,500.00
451.310 · Recreation Engineering Serv	0.00	0.00	-2,500.00	0.0%	2,500.00
Total 408 · Engineer Services	-41.25	-41.25	-150,041.25	-0.03%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	256.80	256.80	-6,743.20	3.67%	7,000.00
411.500 · Fire Company Contribution	0.00	0.00	-130,000.00	0.0%	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

Williams Township-General Fund Budget to Date Report January 2025

	Jan 25	Jan 25	\$ Over Budget	% of Budget	Annual Budget
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-50.00	0.0%	50.00
Total 411 · Fire Company	256.80	256.80	-151,793.20	0.17%	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	5,788.46	5,788.46	-69,461.54	7.69%	75,250.00
414.116 · Zoning Hearing Board Salaries	175.00	175.00	-1,325.00	11.67%	1,500.00
414.310 · Zoning /Other Consultants	0.00	0.00	-3,500.00	0.0%	3,500.00
414.314 · Zoning Hearing Board Solicitor	1,453.00	1,453.00	-16,547.00	8.07%	18,000.00
414.317 · Zoning Stenographer	0.00	0.00	-1,000.00	0.0%	1,000.00
414.341 · Advertising	0.00	0.00	-1,000.00	0.0%	1,000.00
414.540 · Developer Emer. Service Contrib	0.00	0.00	-7,000.00	0.0%	7,000.00
Total 414 · Planning and Zoning	7,416.46	7,416.46	-99,883.54	6.91%	107,300.00
430 · Public Works					
409.740 · Machinery & Equipment	0.00	0.00	-7,000.00	0.0%	7,000.00
426.112 · Recycling Wages	0.00	0.00	-4,000.00	0.0%	4,000.00
426.241 · Recycling Bins/Supplies	0.00	0.00	-3,800.00	0.0%	3,800.00
430.112 · Public Works -Wages	36,754.71	36,754.71	-438,245.29	7.74%	475,000.00
430.120 · Seasonal Employees -PW	0.00	0.00	-10,000.00	0.0%	10,000.00
430.180 · Public Works-Overtime Wages	449.04	449.04	-14,550.96	2.99%	15,000.00
430.210 · General Expenses	99.94	99.94	-4,900.06	2.0%	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	5,955.61	5,955.61	-34,044.39	14.89%	40,000.00
430.233 · Fuel Public Works Propane	1,009.40	1,009.40	-12,990.60	7.21%	14,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.237 · Small Tools/Minor Equipment -PV	120.15	120.15	-5,879.85	2.0%	6,000.00
430.238 · Clothing Allowance-Public works	901.23	901.23	-5,098.77	15.02%	6,000.00
430.242 · Safety Equipment & Training	0.00	0.00	-1,500.00	0.0%	1,500.00
430.250 · Maint./Public Works Bldgs	0.00	0.00	-15,000.00	0.0%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	0.00	-20,000.00	0.0%	20,000.00
430.316 · Water Quality Testing Fees	0.00	0.00	-1,900.00	0.0%	1,900.00
430.321 · Phone Service	0.00	0.00	-2,000.00	0.0%	2,000.00
430.361 · Public Works-Electric 2300 Morg	131.45	131.45	-868.55	13.15%	1,000.00
430.363 · Fire Hydrant Expense	2,080.00	2,080.00	-6,270.00	24.91%	8,350.00
430.368 · Electric Public Works Bldg	2,814.69	2,814.69	-11,185.31	20.11%	14,000.00
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	0.00	-500.00	0.0%	500.00
432.180 · Snow Removal -Overtime	5,978.61	5,978.61	-14,021.39	29.89%	20,000.00
432.245 · Snow Removal-Anti Skid	10,909.12	10,909.12	-69,090.88	13.64%	80,000.00
433.245 · Street Sign Material	439.99	439.99	-2,060.01	17.6%	2,500.00
433.361 · Electric Flashing/Traffic Sig	435.24	435.24	-2,564.76	14.51%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	0.00	-27,000.00	0.0%	27,000.00
434.361 · Electric Street Lights (Murray)	166.13	166.13	-1,533.87	9.77%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	5,397.20	5,397.20	-64,602.80	7.71%	70,000.00

Williams Township-General Fund Budget to Date Report January 2025

	Jan 25	Jan 25	\$ Over Budget	% of Budget	Annual Budget
438.245 · Road & Bridge Repair Materials	0.00	0.00	-360,000.00	0.0%	360,000.00
Total 430 · Public Works	73,642.51	73,642.51	-1,142,257.49	6.06%	1,215,900.00
451.000 · Recreation					
451.111 · WAsD Custodian Reimbursemen	0.00	0.00	-1,300.00	0.0%	1,300.00
451.112 · Recreation PW Compensation	0.00	0.00	-40,000.00	0.0%	40,000.00
451.115 · Recreation Program Salaries	0.00	0.00	-27,000.00	0.0%	27,000.00
451.246 · Supplies /Fields & Bldgs	0.00	0.00	-5,000.00	0.0%	5,000.00
451.247 · Recreation Program Supplies	0.00	0.00	-3,000.00	0.0%	3,000.00
451.249 · Repairs & Maint. Parks/Recreati	0.00	0.00	-22,000.00	0.0%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,447.15	1,447.15	-8,552.85	14.47%	10,000.00
451.384 · Recreation-Port-A-John Rental	0.00	0.00	-7,500.00	0.0%	7,500.00
451.450 · Recreation Alarm System	0.00	0.00	-50.00	0.0%	50.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	0.00	0.00	-23,000.00	0.0%	23,000.00
Total 451.000 · Recreation	1,447.15	1,447.15	-137,702.85	1.04%	139,150.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	0.00	-220,000.00	0.0%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	0.00	-26,000.00	0.0%	26,000.00
475.000 · Fiscal Agent Fees	0.00	0.00	0.00	0.0%	0.00
Total 471-472 · Debt Service	0.00	0.00	-246,000.00	0.0%	246,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	0.00	-2,500.00	0.0%	2,500.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,754.04	5,754.04	-59,245.96	8.85%	65,000.00
481.300 · Unemployment - Employer	1,616.28	1,616.28	-2,383.72	40.41%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-77,000.00	0.0%	77,000.00
483.301 · NonUniform Pension Contributio	1,059.40	1,059.40	-7,940.60	11.77%	9,000.00
484.000 · Workers Compensation	0.00	0.00	-38,000.00	0.0%	38,000.00
486.200 · Property/Liability Insurance	0.00	0.00	-66,000.00	0.0%	66,000.00
486.700 · Life/Disability Insurance	0.00	0.00	-15,000.00	0.0%	15,000.00
487.000 · Health Insurance Benefits	29,904.44	29,904.44	-310,095.56	8.8%	340,000.00
Total 480-487 · Employee Benefits & Commerci	38,334.16	38,334.16	-578,165.84	6.22%	616,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	1,858.77	1,858.77	-60,141.23	3.0%	62,000.00
492.301 · Trans to Capital Improvements	0.00	0.00	0.00	0.0%	0.00
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	-170,000.00	0.0%	170,000.00
Total 492.000 · Interfund Operating Trans	1,858.77	1,858.77	-230,141.23	0.8%	232,000.00
Total 40000 · Expenditures	164,104.57	164,104.57	-3,467,221.09	4.52%	3,631,325.66
419.310 · Peacekeeping Services	0.00	0.00	-2,000.00	0.0%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	164,104.57	164,104.57	-3,469,221.09	4.52%	3,633,325.66

Williams Township-General Fund
Budget to Date Report
January 2025

<u>Jan 25</u>	<u>Jan 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<u>34,982.90</u>	<u>34,982.90</u>	<u>-147,941.44</u>	<u>19.12%</u>	<u>182,924.34</u>

Williams Township Sewer Fund Budget to Date Report January 2025

	Jan 25	Jan 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	118.50	118.50	-1,081.50	9.88%	1,200.00
364.100 · Cedar Park Receivables	16,166.85	16,166.85	-273,833.15	5.58%	290,000.00
364.101 · Northern District Receivables	2,528.26	2,528.26	-31,471.74	7.44%	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	30.00	30.00	-770.00	3.75%	800.00
Total 30001 · Sanitation Revenue	18,843.61	18,843.61	-309,156.39	5.75%	328,000.00
30002 · Other Revenues					
341.010 · Interest	381.73	381.73	-25,618.27	1.47%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	152.07	152.07	-1,347.93	10.14%	1,500.00
364.050 · Sewer Legal Fees	0.00	0.00	-2,000.00	0.0%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	0.00	0.00	-300.00	0.0%	300.00
Total 30002 · Other Revenues	533.80	533.80	-29,266.20	1.79%	29,800.00
Total Income	19,377.41	19,377.41	-338,422.59	5.42%	357,800.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	459.04	459.04	-7,040.96	6.12%	7,500.00
427.239 · Software Changes	0.00	0.00	-100.00	0.0%	100.00
427.300 · Refunds	0.00	0.00	-100.00	0.0%	100.00
427.317 · Northern District Payables	0.00	0.00	-25,000.00	0.0%	25,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	0.00	0.0%	0.00
427.390 · Bank Service Fees	25.00	25.00	-275.00	8.33%	300.00
Total 40001 · Sewer Administration Expenses	484.04	484.04	-32,515.96	1.47%	33,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	0.00	-1,000.00	0.0%	1,000.00
404.368 · Lien Fees	0.00	0.00	-1,500.00	0.0%	1,500.00
Total 40002 · Legal Expenses	0.00	0.00	-2,500.00	0.0%	2,500.00
40003 · Engineering					
408.317 · Engineering Services	0.00	0.00	-4,000.00	0.0%	4,000.00
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	0.00	-15,000.00	0.0%	15,000.00
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	165.00	165.00	-14,835.00	1.1%	15,000.00
427.310 · Professional Maintenance	725.00	725.00	-7,975.00	8.33%	8,700.00
427.321 · Telephones	81.98	81.98	-918.02	8.2%	1,000.00
427.361 · Electric	0.00	0.00	-6,000.00	0.0%	6,000.00
427.366 · Suburban Water	0.00	0.00	-50.00	0.0%	50.00
427.370 · Lateral Maintenance	0.00	0.00	-850.00	0.0%	850.00

**Williams Township Sewer Fund
 Budget to Date Report
 January 2025**

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total 40004 · Collection System Maintenance	971.98	971.98	-31,328.02	3.01%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	36,165.10	36,165.10	-208,834.90	14.76%	245,000.00
Total 40005 · EAJSA	36,165.10	36,165.10	-208,834.90	14.76%	245,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	15,326.07	15,326.07	-14,673.93	51.09%	30,000.00
Total 40006 · Interfund Transfers	15,326.07	15,326.07	-14,673.93	51.09%	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	52,947.19	52,947.19	-304,852.81	14.8%	357,800.00

**Williams Township - Capital Improvement
 Budget to Date Report
 January 2025**

	<u>Jan 25</u>	<u>Buc</u>	<u>Jan 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 · Interest	188.86		188.86	-1,211.14	13.49%	1,400.00
364.070 · Culture-Recreation	0.00		0.00	0.00	0.0%	0.00
364.150 · DEP Recycling	0.00		0.00	0.00	0.0%	0.00
367.011 · Gaming Grant	0.00		0.00	0.00	0.0%	0.00
357.012 · NorCo Open Space	0.00		0.00	0.00	0.0%	0.00
392.010 · Transfer from General Fund	0.00		0.00	0.00	0.0%	0.00
392.011 · Transfer from General Fund Mill	1,858.77		1,858.77	-60,141.23	3.0%	62,000.00
392.012 · Transfer General Fund Grants	0.00		0.00	0.00	0.0%	0.00
392.013 · Trans from Rec Cap Imp Acct	0.00		0.00	0.00	0.0%	0.00
392.014 · Trans from GF Reserve	0.00		0.00	-170,000.00	0.0%	170,000.00
Total Income	<u>2,047.63</u>		<u>2,047.63</u>	<u>-231,352.37</u>	<u>0.88%</u>	<u>233,400.00</u>
Expense						
426.005 · Recycling Capital Purchases	0.00		0.00	0.00	0.0%	0.00
426.720 · Recycling Capital Improvements	0.00		0.00	0.00	0.0%	0.00
430.373 · Building Improvements	5,078.13		5,078.13	5,078.13	100.0%	0.00
430.740 · Capital Equipment Purchase	0.00		0.00	-140,000.00	0.0%	140,000.00
438.372 · Improvement Other than Building	0.00		0.00	-30,000.00	0.0%	30,000.00
451.372 · Melchor Tract Improvements	0.00		0.00	0.00	0.0%	0.00
451.720 · Recreation Capital Improvements	0.00		0.00	0.00	0.0%	0.00
Total Expense	<u>5,078.13</u>		<u>5,078.13</u>	<u>-164,921.87</u>	<u>2.99%</u>	<u>170,000.00</u>

Williams Township-Open Space Fund
Budget to Date Report
 January 2025

	<u>Jan 25</u>	<u>Jan 25 '25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	58.36	58.36	-2,141.64	2.65%	2,200.00
341.100 · Interest	781.22	781.22	-1,218.78	39.06%	2,000.00
Total Income	839.58	839.58	-3,360.42	19.99%	4,200.00
Expense					
461.248 · Administrative Expenses	0.00	0.00	-30,000.00	0.0%	30,000.00
461.710 · Purchase of Open Space	0.00	0.00	-752,000.00	0.0%	752,000.00
Total Expense	0.00	0.00	-782,000.00	0.0%	782,000.00

**Williams Township - Liquid Fuels
 Profit & Loss Budget Performance
 January 2025**

	<u>Jan 25</u>	<u>Bud</u>	<u>Jan 25 D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 · Interest	191.05	191.05		-5,808.95	3.18%	6,000.00
355.020 · Liquid Fuels Tax	0.00	0.00		-260,000.00	0.0%	260,000.00
Total Income	191.05	191.05		-265,808.95	0.07%	266,000.00
Expense						
430.740 · Capital Purchase	0.00	0.00		0.00	0.0%	0.00
430.741 · Capital Purchase - Equipment	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	0.00		-216,800.00	0.0%	216,800.00
471.350 · Lease Rental Payment Principal	0.00	0.00		-30,000.00	0.0%	30,000.00
472.350 · Lease Rental Payment Interest	0.00	0.00		-1,500.00	0.0%	1,500.00
Total Expense	0.00	0.00		-266,000.00	0.0%	266,000.00