

Williams Township-General Fund

Budget to Date Report

February 2025

	Feb 25	Jan - Feb 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	85,519.40	85,519.40	-449,480.60	15.99%	535,000.00
301.300 · Real Estate Taxes-Delinquent	345.46	1,404.73	-33,595.27	4.01%	35,000.00
301.600 · Real Estate-Interim	0.00	159.73	-1,340.27	10.65%	1,500.00
310.100 · Real Estate Transfer Tax	57,379.00	70,804.51	-149,195.49	32.18%	220,000.00
310.210 · Earned Income Current Year	31,571.81	41,486.31	-958,513.69	4.15%	1,000,000.00
310.230 · Earned Income Delinquent	195,000.00	226,200.00	-303,800.00	42.68%	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	9,298.13	12,127.66	-42,872.34	22.05%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	0.00	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	379,113.80	437,741.65	-1,992,458.35	18.01%	2,430,200.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	57,362.06	82,670.34	-12,329.66	87.02%	95,000.00
322.100 · Moving Permits	30.00	55.00	-595.00	8.46%	650.00
322.300 · Driveway Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.400 · Pool Permits	200.00	200.00	-600.00	25.0%	800.00
322.500 · Street Opening Permits	0.00	0.00	-3,000.00	0.0%	3,000.00
322.820 · Grading Street Encroachment	100.00	100.00	-1,900.00	5.0%	2,000.00
361.000 · General Government	0.00	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	450.00	700.00	-11,300.00	5.83%	12,000.00
362.420 · Electrical Permits	200.00	325.00	-2,675.00	10.83%	3,000.00
362.430 · Plumbing Permits	50.00	50.00	-700.00	6.67%	750.00
362.440 · Sewage Permits	1,700.00	3,450.00	-24,550.00	12.32%	28,000.00
362.520 · Miscellaneous Permits	500.00	575.00	-4,425.00	11.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	35.00	-965.00	3.5%	1,000.00
367.210 · Court Keys	0.00	0.00	-100.00	0.0%	100.00
30001 · Permits and Fees - Other	750.00	750.00			
Total 30001 · Permits and Fees	61,377.06	89,110.34	-75,189.66	54.24%	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

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	<u>Feb 25</u>	<u>Jan - Feb 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
438.245 · Road & Bridge Repair Materials	0.00	0.00	-360,000.00	0.0%	360,000.00
Total 430 · Public Works	111,543.75	185,186.26	-1,030,713.74	15.23%	1,215,900.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursemer	318.73	318.73	-981.27	24.52%	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	1,114.96	1,114.96	-20,885.04	5.07%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	604.01	2,051.16	-7,948.84	20.51%	10,000.00
451.384 · Recreation-Port-A-John Rental	290.00	290.00	-7,210.00	3.87%	7,500.00
451.450 · Recreation Alarm System	175.00	175.00	125.00	350.0%	50.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	3,307.50	3,307.50	-19,692.50	14.38%	23,000.00
Total 451.000 · Recreation	5,810.20	7,257.35	-131,892.65	5.22%	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	6,569.41	12,323.45	-52,676.55	18.96%	65,000.00
481.300 · Unemployment - Employer	924.01	2,540.29	-1,459.71	63.51%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-77,000.00	0.0%	77,000.00
483.301 · NonUniform Pension Contributic	1,173.52	2,232.92	-6,767.08	24.81%	9,000.00
484.000 · Workers Compensation	10,022.25	10,022.25	-27,977.75	26.37%	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	2,480.84	2,480.84	-12,519.16	16.54%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	60,298.88	-279,701.12	17.74%	340,000.00
Total 480-487 · Employee Benefits & Commerc	51,564.47	89,898.63	-526,601.37	14.58%	616,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	1,858.77	-60,141.23	3.0%	62,000.00
492.301 · Trans to Capital Improvements	13,280.00	13,280.00	13,280.00	100.0%	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 Res'	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	13,280.00	15,138.77	-216,861.23	6.53%	232,000.00
Total 40000 · Expenditures	261,140.98	426,134.55	-3,205,191.11	11.74%	3,631,325.66
419.310 · Peacekeeping Services	70.00	70.00	-1,930.00	3.5%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	261,210.98	426,204.55	-3,207,121.11	11.73%	3,633,325.66

Williams Township Sewer Fund

Budget to Date Report

February 2025

	Feb 25	Jan - Feb 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	106.50	225.00	-975.00	18.75%	1,200.00
364.100 · Cedar Park Receivables	18,789.87	34,956.72	-255,043.28	12.05%	290,000.00
364.101 · Northern District Receivables	2,831.74	5,360.00	-28,640.00	15.77%	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	75.00	-725.00	9.38%	800.00
Total 30001 · Sanitation Revenue	21,773.11	40,616.72	-287,383.28	12.38%	328,000.00
30002 · Other Revenues					
341.010 · Interest	341.40	723.13	-25,276.87	2.78%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	152.10	304.17	-1,195.83	20.28%	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	15.00	15.00	-285.00	5.0%	300.00
Total 30002 · Other Revenues	508.50	1,042.30	-28,757.70	3.5%	29,800.00
Total Income	22,281.61	41,659.02	-316,140.98	11.64%	357,800.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	897.08	1,356.12	-6,143.88	18.08%	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	50.00	-250.00	16.67%	300.00
Total 40001 · Sewer Administration Expenses	922.08	1,406.12	-31,593.88	4.26%	33,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	54.00	54.00	-946.00	5.4%	1,000.00
404.368 · Lien Fees	0.00	0.00	-1,500.00	0.0%	1,500.00
Total 40002 · Legal Expenses	54.00	54.00	-2,446.00	2.16%	2,500.00
40003 · Engineering					
408.317 · Engineering Services	1,728.56	1,728.56	-2,271.44	43.21%	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	1,728.56	1,728.56	-13,271.44	11.52%	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	785.00	950.00	-14,050.00	6.33%	15,000.00
427.310 · Professional Maintenance	750.00	1,475.00	-7,225.00	16.95%	8,700.00
427.321 · Telephones	84.78	166.76	-833.24	16.68%	1,000.00
427.361 · Electric	559.09	559.09	-5,440.91	9.32%	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

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Total 40004 · Collection System Maintenance	2,178.87	3,150.85	-29,149.15	9.76%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	36,165.10	-208,834.90	14.76%	245,000.00
Total 40005 · EAJSA	0.00	36,165.10	-208,834.90	14.76%	245,000.00
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	15,326.07	-14,673.93	51.09%	30,000.00
Total 40006 · Interfund Transfers	0.00	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

Williams Township-Open Space Fund

Budget to Date Report

February 2025

	<u>Feb 25</u>	<u>Jan - Feb 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	48.50	106.86	-2,093.14	4.86%	2,200.00
341.100 · Interest	24,557.13	25,338.35	23,338.35	1,266.92%	2,000.00
Total Income	24,605.63	25,445.21	21,245.21	605.84%	4,200.00
Expense					
461.248 · Administrative Expenses	1,128.00	1,128.00	-28,872.00	3.76%	30,000.00
461.710 · Purchase of Open Space	0.00	0.00	-752,000.00	0.0%	752,000.00
Total Expense	1,128.00	1,128.00	-780,872.00	0.14%	782,000.00

Williams Township - Capital Improvement Budget to Date Report February 2025

	<u>Feb 25</u>	<u>Jan - Feb 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	166.17	355.03	-1,044.97	25.36%	1,400.00
354.070 · Culture-Recreation	0.00	0.00	0.00	0.0%	0.00
354.150 · DEP Recycling	0.00	0.00	0.00	0.0%	0.00
357.011 · 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	0.00	1,858.77	-60,141.23	3.0%	62,000.00
392.012 · Transfer General Fund Grants	13,280.00	13,280.00	13,280.00	100.0%	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>13,446.17</u>	<u>15,493.80</u>	<u>-217,906.20</u>	<u>6.64%</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	3,508.56	8,586.69	8,586.69	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>3,508.56</u>	<u>8,586.69</u>	<u>-161,413.31</u>	<u>5.05%</u>	<u>170,000.00</u>

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

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Income					
310.230 · EIT - Delinquent Open Space	48.50	106.86	-2,093.14	4.86%	2,200.00
341.100 · Interest	<u>13,027.57</u>	<u>13,808.79</u>	<u>11,808.79</u>	<u>690.44%</u>	<u>2,000.00</u>
Total Income	13,076.07	13,915.65	9,715.65	331.33%	4,200.00
Expense					
461.248 · Administrative Expenses	1,128.00	1,128.00	-28,872.00	3.76%	30,000.00
461.710 · Purchase of Open Space	<u>0.00</u>	<u>0.00</u>	<u>-752,000.00</u>	<u>0.0%</u>	<u>752,000.00</u>
Total Expense	1,128.00	1,128.00	-780,872.00	0.14%	782,000.00