

Williams Township Sewer Fund

Budget to Date Report

June 2025

	Jun 25	Jan - Jun 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	25.39	392.25	-807.75	32.69%	1,200.00
364.100 · Cedar Park Receivables	52,087.03	148,822.63	-141,177.37	51.32%	290,000.00
364.101 · Northern District Receivables	2,218.39	15,499.39	-18,500.61	45.59%	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	15.00	180.00	-620.00	22.5%	800.00
Total 30001 · Sanitation Revenue	54,345.81	164,894.27	-163,105.73	50.27%	328,000.00
30002 · Other Revenues					
341.010 · Interest	387.92	25,340.44	-659.56	97.46%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	12.33	504.66	-995.34	33.64%	1,500.00
364.050 · Sewer Legal Fees	0.00	45.21	-1,954.79	2.26%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	0.00	30.00	-270.00	10.0%	300.00
Total 30002 · Other Revenues	400.25	25,920.31	-3,879.69	86.98%	29,800.00
Total Income	54,746.06	190,814.58	-166,985.42	53.33%	357,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	20.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	884.77	4,545.65	-2,954.35	60.61%	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	255.63	4,054.20	-20,945.80	16.22%	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	150.00	-150.00	50.0%	300.00
Total 40001 · Sewer Administration Expenses	1,165.40	8,749.85	-24,250.15	26.52%	33,000.00
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	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	0.00	54.00	-2,446.00	2.16%	2,500.00
40003 · Engineering					
408.317 · Engineering Services	0.00	6,955.15	2,955.15	173.88%	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	6,955.15	-8,044.85	46.37%	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	0.00	13,741.64	-1,258.36	91.61%	15,000.00
427.310 · Professional Maintenance	750.00	4,475.00	-4,225.00	51.44%	8,700.00
427.321 · Telephones	85.01	506.15	-493.85	50.62%	1,000.00

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427.361 · Electric	0.00	2,510.58	-3,489.42	41.84%	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
Total 40004 · Collection System Maintenance	835.01	21,233.37	-11,066.63	65.74%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	101,190.40	-143,809.60	41.3%	245,000.00
Total 40005 · EAJSA	0.00	101,190.40	-143,809.60	41.3%	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
Total Expense	2,000.41	153,528.84	-204,271.16	42.91%	357,800.00

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

	<u>Jun 25</u>	<u>Jan - Jun 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	184.07	1,096.54	-303.46	78.32%	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	8,586.69	8,586.69	100.0%	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	0.00	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>184.07</u>	<u>24,822.00</u>	<u>-208,578.00</u>	<u>10.64%</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	0.00	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>0.00</u>	<u>8,586.69</u>	<u>-161,413.31</u>	<u>5.05%</u>	<u>170,000.00</u>

Williams Township - Liquid Fuels

Profit & Loss Budget Performance

June 2025

	<u>Jun 25</u>	<u>Jan - Jun 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	364.79	1,290.04	-4,709.96	21.5%	6,000.00
355.020 · Liquid Fuels Tax	265,573.96	265,573.96	5,573.96	102.14%	260,000.00
Total Income	265,938.75	266,864.00	864.00	100.33%	266,000.00
Expense					
430.740 · Captial 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

Williams Township-Open Space Fund

Budget to Date Report

June 2025

	<u>Jun 25</u>	<u>Buc</u>	<u>Jan - Jun 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
310.230 · EIT - Delinquent Open Space	129.38		573.74	-1,626.26	26.08%	2,200.00
341.100 · Interest	2,228.70		22,913.74	20,913.74	1,145.69%	2,000.00
Total Income	2,358.08		23,487.48	19,287.48	559.23%	4,200.00
Expense						
461.248 · Administrative Expenses	9,300.00		21,696.95	-8,303.05	72.32%	30,000.00
461.710 · Purchase of Open Space	0.00		0.00	-752,000.00	0.0%	752,000.00
Total Expense	9,300.00		21,696.95	-760,303.05	2.78%	782,000.00

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

	<u>Jun 25</u>	<u>Jan - Jun 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	16,016.86	519,812.28	-15,187.72	97.16%	535,000.00
301.300 · Real Estate Taxes-Delinquent	731.54	2,552.65	-32,447.35	7.29%	35,000.00
301.600 · Real Estate-Interim	273.69	1,457.42	-42.58	97.16%	1,500.00
310.100 · Real Estate Transfer Tax	16,259.17	143,208.50	-76,791.50	65.1%	220,000.00
310.210 · Earned Income Current Year	131,142.14	513,549.00	-486,451.00	51.36%	1,000,000.00
310.230 · Earned Income Delinquent	25,700.00	431,400.00	-98,600.00	81.4%	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	1,029.29	26,815.09	-28,184.91	48.76%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	9,350.38	15,635.18	-34,364.82	31.27%	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	200,503.07	1,654,430.12	-775,769.88	68.08%	2,430,200.00
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	82,670.34	-12,329.66	87.02%	95,000.00
322.100 · Moving Permits	25.00	170.00	-480.00	26.15%	650.00
322.300 · Driveway Permits	0.00	50.00	-950.00	5.0%	1,000.00
322.400 · Pool Permits	100.00	800.00	0.00	100.0%	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	500.00	-1,500.00	25.0%	2,000.00
361.000 · General Government	0.00	4,000.00	-8,000.00	33.33%	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	650.00	5,750.00	-6,250.00	47.92%	12,000.00
362.420 · Electrical Permits	200.00	925.00	-2,075.00	30.83%	3,000.00
362.430 · Plumbing Permits	50.00	300.00	-450.00	40.0%	750.00
362.440 · Sewage Permits	3,140.00	11,140.00	-16,860.00	39.79%	28,000.00
362.520 · Miscellaneous Permits	400.00	4,725.00	-275.00	94.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	205.00	755.00	-245.00	75.5%	1,000.00
367.210 · Court Keys	0.00	20.00	-80.00	20.0%	100.00
30001 · Permits and Fees - Other	0.00	750.00			
Total 30001 · Permits and Fees	4,770.00	112,555.34	-51,744.66	68.51%	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

Williams Township-General Fund

Budget to Date Report

June 2025

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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	975.00	-1,025.00	48.75%	2,000.00
Total 30002 · Other Government Grants	0.00	975.00	-112,525.00	0.86%	113,500.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	631.27	952.68	-547.32	63.51%	1,500.00
341.100 · Interest Earnings	5,410.36	112,240.06	-37,759.94	74.83%	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	0.00	1,175.00	-225.00	83.93%	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	48,890.10	243,587.02	-256,412.98	48.72%	500,000.00
364.500 · Sale of Recyclable Material	0.00	392.00	-308.00	56.0%	700.00
364.510 · Sale of Recycling Containers	15.00	90.00	-10.00	90.0%	100.00
364.600 · Landfill Act 101 Host Fee	0.00	71,183.70	-78,816.30	47.46%	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	106.00	28,775.71	13,775.71	191.84%	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	0.00	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	25,188.60	-4,811.40	83.96%	30,000.00
Total 30003 · Other Revenue	55,052.73	498,910.84	-609,339.16	45.02%	1,108,250.00
Total Income	260,325.80	2,266,871.30	-1,549,378.70	59.4%	3,816,250.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	3,749.94	-3,750.06	50.0%	7,500.00
401.110 · Manager Wages	9,230.77	60,000.00	-60,000.00	50.0%	120,000.00
401.179 · Longevity Pay	800.00	1,600.00	-900.00	64.0%	2,500.00
402.311 · Auditing - Professional Service	0.00	11,589.10	589.10	105.36%	11,000.00
405.110 · Secretary/Asst Treasurer Wage	4,615.40	30,000.10	-29,999.90	50.0%	60,000.00
406.114 · Administrative Assistant Wages	3,192.00	21,663.00	-22,017.00	49.6%	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	110.25	504.00	-296.00	63.0%	800.00
406.210 · General Admin Expenses	4,124.42	15,159.26	-5,840.74	72.19%	21,000.00
406.213 · Small Office Equipment/Softwa	0.00	250.00	-14,750.00	1.67%	15,000.00
406.226 · Materials & Supplies Gen. Admi	125.70	1,677.68	1,477.68	838.84%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00

**Williams Township-General Fund
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406.317 · Ordinance Codification	0.00	0.00	-10,000.00	0.0%	10,000.00
406.321 · Telephone	48.86	4,628.21	-371.79	92.56%	5,000.00
406.324 · Cell Phone Admin Costs	439.39	2,612.76	-2,387.24	52.26%	5,000.00
406.340 · Mileage Reimbursement	0.00	261.80	-138.20	65.45%	400.00
406.341 · Advertising-Admin	1,234.12	5,101.98	101.98	102.04%	5,000.00
406.390 · Bank Service Charges	25.00	150.00	140.00	1,500.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	2,195.28	36,276.63	7,276.63	125.09%	29,000.00
406.460 · Dues & Continuing Education	2,539.80	5,668.46	-2,331.54	70.86%	8,000.00
409.110 · Public Works Director Wages	7,532.72	48,962.62	-48,962.48	50.0%	97,925.10
409.115 · Custodian Salary	1,059.64	7,237.98	-9,572.58	43.06%	16,810.56
409.233 · Fuel Municipal Bldg Propane	0.00	1,000.09	-1,499.91	40.0%	2,500.00
409.234 · Fuel Community Bldg Oil	0.00	2,524.94	24.94	101.0%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	2,682.88	9,603.79	-98,396.21	8.89%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	523.27	3,015.63	-13,984.37	17.74%	17,000.00
409.361 · Electric Service-Comm. Bldg	103.11	815.45	-884.55	47.97%	1,700.00
409.368 · Electric-Mun. Bldg	258.14	1,852.98	-2,147.02	46.33%	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	10,000.00	10,000.00	-10,000.00	50.0%	20,000.00
459.541 · Contributions	10,000.00	10,360.00	-4,640.00	69.07%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	63,965.74	298,766.40	-370,259.26	44.66%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	272.00	12,160.00	-840.00	93.54%	13,000.00
403.117 · Tax Collector-LST	0.00	482.60	-517.40	48.26%	1,000.00
403.118 · Tax Collector -EIT	0.00	8,688.84	-9,311.16	48.27%	18,000.00
403.210 · Office Supplies	0.00	409.79	-240.21	63.05%	650.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,088.05	-611.95	83.46%	3,700.00
Total 403 · Tax Collection	272.00	24,829.28	-11,520.72	68.31%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	5,534.75	36,945.50	-28,054.50	56.84%	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 & Dama	0.00	0.00	-50.00	0.0%	50.00
Total 404 · Solicitor/Legal Services	5,534.75	36,945.50	-30,104.50	55.1%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	2,730.00	9,250.00	-35,750.00	20.56%	45,000.00
408.310 · Engineering Professional Serv.	3,211.31	18,741.19	-46,258.81	28.83%	65,000.00
408.314 · MS4	0.00	0.00	-4,000.00	0.0%	4,000.00
408.317 · Environmental Engineer Service	0.00	0.00	-1,000.00	0.0%	1,000.00
408.365 · Host Mun. Inspection Services	240.00	880.00	-1,120.00	44.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	945.00	10,416.38	-20,083.62	34.15%	30,500.00
451.310 · Recreation Engineering Serv	0.00	1,496.25	-1,003.75	59.85%	2,500.00

Williams Township-General Fund
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Total 408 · Engineer Services	7,126.31	40,783.82	-109,216.18	27.19%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensatic	345.84	2,904.23	-4,095.77	41.49%	7,000.00
411.500 · Fire Company Contribution	37,500.00	37,500.00	-92,500.00	28.85%	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
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-50.00	0.0%	50.00
Total 411 · Fire Company	37,845.84	40,404.23	-111,645.77	26.57%	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	6,298.46	39,199.99	-36,050.01	52.09%	75,250.00
414.116 · Zoning Hearing Board Salaries	210.00	1,260.00	-240.00	84.0%	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	5,265.00	16,340.33	-1,659.67	90.78%	18,000.00
414.317 · Zoning Stenographer	255.00	810.00	-190.00	81.0%	1,000.00
414.341 · Advertising	0.00	1,328.26	328.26	132.83%	1,000.00
414.540 · Developer Emer. Service Contri	10,000.00	10,000.00	3,000.00	142.86%	7,000.00
414 · Planning and Zoning - Other	0.00	-399.78			
Total 414 · Planning and Zoning	22,028.46	68,538.80	-38,761.20	63.88%	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	31.44	1,298.28	-2,701.72	32.46%	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	30,924.45	212,184.38	-262,815.62	44.67%	475,000.00
430.120 · Seasonal Employees -PW	2,297.40	2,835.00	-7,165.00	28.35%	10,000.00
430.180 · Public Works-Overtime Wages	2,381.57	5,500.63	-9,499.37	36.67%	15,000.00
430.210 · General Expenses	33.46	2,599.52	-2,400.48	51.99%	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	315.95	21,676.48	-18,323.52	54.19%	40,000.00
430.233 · Fuel Public Works Propane	0.00	9,445.21	-4,554.79	67.47%	14,000.00
430.236 · Office Furniture/Equipment	0.00	93.35	-406.65	18.67%	500.00
430.237 · Small Tools/Minor Equipment -I	0.00	421.74	-5,578.26	7.03%	6,000.00
430.238 · Clothing Allowance-Public worl	686.72	4,499.48	-1,500.52	74.99%	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	1,169.76	1,852.66	-13,147.34	12.35%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	206.54	-19,793.46	1.03%	20,000.00
430.316 · Water Quality Testing Fees	247.00	1,226.00	-674.00	64.53%	1,900.00
430.321 · Phone Service	128.71	637.08	-1,362.92	31.85%	2,000.00
430.361 · Public Works-Electric 2300 Mor	70.72	545.97	-454.03	54.6%	1,000.00
430.363 · Fire Hydrant Expense	0.00	4,160.00	-4,190.00	49.82%	8,350.00
430.368 · Electric Public Works Bldg	1,072.29	10,972.03	-3,027.97	78.37%	14,000.00
430.374 · Fuel Storage Tank Maint.	0.00	0.00	-50.00	0.0%	50.00

Williams Township-General Fund

Budget to Date Report

June 2025

	Jun 25	Jan - Jun 25	\$ Over Budget	% of Budget	Annual Budget
430.384 · Equipment Lease	0.00	0.00	-100.00	0.0%	100.00
430.470 · CDL Testing	260.00	383.50	-116.50	76.7%	500.00
432.180 · Snow Removal -Overtime	0.00	31,348.44	11,348.44	156.74%	20,000.00
432.245 · Snow Removal-Anti Skid	0.00	73,959.36	-6,040.64	92.45%	80,000.00
433.245 · Street Sign Material	0.00	439.99	-2,060.01	17.6%	2,500.00
433.361 · Electric Flashing/Traffic Sig	221.96	1,689.29	-1,310.71	56.31%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	9,530.00	-17,470.00	35.3%	27,000.00
434.361 · Electric Street Lights (Murray)	170.28	846.01	-853.99	49.77%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	25,733.83	65,323.94	-4,676.06	93.32%	70,000.00
438.245 · Road & Bridge Repair Materials	5,810.24	10,475.56	-349,524.44	2.91%	360,000.00
Total 430 · Public Works	71,555.78	474,150.44	-741,749.56	39.0%	1,215,900.00
451.000 · Recreation					
451.111 · WASD Custodian Reimburseme	0.00	318.73	-981.27	24.52%	1,300.00
451.112 · Recreation PW Compensation	5,313.48	20,677.94	-19,322.06	51.7%	40,000.00
451.115 · Recreation Program Salaries	3,587.75	3,587.75	-23,412.25	13.29%	27,000.00
451.246 · Supplies /Fields & Bldgs	0.00	665.92	-4,334.08	13.32%	5,000.00
451.247 · Recreation Program Supplies	688.50	688.50	-2,311.50	22.95%	3,000.00
451.249 · Repairs & Maint. Parks/Recreati	2,324.86	10,554.95	-11,445.05	47.98%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,233.06	5,522.52	-4,477.48	55.23%	10,000.00
451.384 · Recreation-Port-A-John Rental	810.00	2,735.00	-4,765.00	36.47%	7,500.00
451.450 · Recreation Alarm System	0.00	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	0.00	3,307.50	-19,692.50	14.38%	23,000.00
Total 451.000 · Recreation	13,957.65	48,233.81	-90,916.19	34.66%	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	7,348.08	-18,651.92	28.26%	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	7,348.08	-238,651.92	2.99%	246,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	30.00	180.00	-2,320.00	7.2%	2,500.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	5,916.44	38,154.09	-26,845.91	58.7%	65,000.00
481.300 · Unemployment - Employer	150.07	2,874.46	-1,125.54	71.86%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-77,000.00	0.0%	77,000.00
483.301 · NonUniform Pension Contributi	1,018.73	6,852.59	-2,147.41	76.14%	9,000.00
484.000 · Workers Compensation	1,820.00	35,867.50	-2,132.50	94.39%	38,000.00
486.200 · Property/Liability Insurance	60,378.00	60,378.00	-5,622.00	91.48%	66,000.00
486.700 · Life/Disability Insurance	1,240.42	8,682.94	-6,317.06	57.89%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	181,876.64	-158,123.36	53.49%	340,000.00
Total 480-487 · Employee Benefits & Commer	100,948.10	334,866.22	-281,633.78	54.32%	616,500.00

Williams Township-General Fund

Budget to Date Report

June 2025

	Jun 25	Jan - Jun 25	\$ Over Budget	% of Budget	Annual Budget
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	0.00	21,866.69	21,866.69	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 Re:	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	0.00	23,725.46	-208,274.54	10.23%	232,000.00
Total 40000 · Expenditures	323,234.63	1,398,592.04	-2,232,733.62	38.52%	3,631,325.66
419.310 · Peacekeeping Services	210.00	1,050.00	-950.00	52.5%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	323,444.63	1,399,642.04	-2,233,683.62	38.52%	3,633,325.66