

Williams Township-General Fund

Budget to Date Report

May 2025

	May 25	Jan - May 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	7,014.74	503,795.42	-31,204.58	94.17%	535,000.00
301.300 · Real Estate Taxes-Delinquent	0.00	1,821.11	-33,178.89	5.2%	35,000.00
301.600 · Real Estate-Interim	568.21	1,183.73	-316.27	78.92%	1,500.00
310.100 · Real Estate Transfer Tax	50,110.32	126,949.33	-93,050.67	57.7%	220,000.00
310.210 · Earned Income Current Year	249,278.38	382,406.86	-617,593.14	38.24%	1,000,000.00
310.230 · Earned Income Delinquent	69,000.00	405,700.00	-124,300.00	76.55%	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	8,629.48	25,785.80	-29,214.20	46.88%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	4,721.95	6,284.80	-43,715.20	12.57%	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	389,323.08	1,453,927.05	-976,272.95	59.83%	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	10.00	145.00	-505.00	22.31%	650.00
322.300 · Driveway Permits	0.00	50.00	-950.00	5.0%	1,000.00
322.400 · Pool Permits	100.00	700.00	-100.00	87.5%	800.00
322.500 · Street Opening Permits	0.00	0.00	-3,000.00	0.0%	3,000.00
322.820 · Grading Street Encroachment	200.00	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	1,800.00	5,100.00	-6,900.00	42.5%	12,000.00
362.420 · Electrical Permits	250.00	725.00	-2,275.00	24.17%	3,000.00
362.430 · Plumbing Permits	50.00	250.00	-500.00	33.33%	750.00
362.440 · Sewage Permits	1,700.00	8,000.00	-20,000.00	28.57%	28,000.00
362.520 · Miscellaneous Permits	1,550.00	4,325.00	-675.00	86.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	340.00	550.00	-450.00	55.0%	1,000.00
367.210 · Court Keys	20.00	20.00	-80.00	20.0%	100.00
30001 · Permits and Fees - Other	0.00	750.00			
Total 30001 · Permits and Fees	6,020.00	107,785.34	-56,514.66	65.6%	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	975.00	975.00	-1,025.00	48.75%	2,000.00

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Total 30002 · Other Government Grants	975.00	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	21.51	321.41	-1,178.59	21.43%	1,500.00
341.100 · Interest Earnings	5,487.03	106,829.70	-43,170.30	71.22%	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	45,604.76	194,696.92	-305,303.08	38.94%	500,000.00
364.500 · Sale of Recyclable Material	392.00	392.00	-308.00	56.0%	700.00
364.510 · Sale of Recycling Containers	15.00	75.00	-25.00	75.0%	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	6,116.00	28,769.71	13,769.71	191.8%	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	24,895.00	25,188.60	-4,811.40	83.96%	30,000.00
Total 30003 · Other Revenue	82,531.30	443,958.11	-664,291.89	40.06%	1,108,250.00
Total Income	478,849.38	2,006,645.50	-1,809,604.50	52.58%	3,816,250.00
	478,849.38	2,006,645.50	-1,809,604.50	52.58%	3,816,250.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	3,124.95	-4,375.05	41.67%	7,500.00
401.110 · Manager Wages	13,846.16	50,769.23	-69,230.77	42.31%	120,000.00
401.179 · Longevity Pay	0.00	800.00	-1,700.00	32.0%	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	6,923.10	25,384.70	-34,615.30	42.31%	60,000.00
406.114 · Administrative Assistant Wages	5,040.00	18,471.00	-25,209.00	42.29%	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	393.75	-406.25	49.22%	800.00
406.210 · General Admin Expenses	3,181.77	11,394.84	-9,605.16	54.26%	21,000.00
406.213 · Small Office Equipment/Softwa	250.00	250.00	-14,750.00	1.67%	15,000.00
406.226 · Materials & Supplies Gen. Admi	898.89	1,551.98	1,351.98	775.99%	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	798.70	4,579.35	-420.65	91.59%	5,000.00
406.324 · Cell Phone Admin Costs	886.25	2,173.37	-2,826.63	43.47%	5,000.00

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406.340 · Mileage Reimbursement	261.80	261.80	-138.20	65.45%	400.00
406.341 · Advertising-Admin	500.00	3,867.86	-1,132.14	77.36%	5,000.00
406.390 · Bank Service Charges	25.00	125.00	115.00	1,250.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	3,727.06	34,081.35	5,081.35	117.52%	29,000.00
406.460 · Dues & Continuing Education	0.64	3,128.66	-4,871.34	39.11%	8,000.00
409.110 · Public Works Director Wages	11,299.06	41,429.90	-56,495.20	42.31%	97,925.10
409.115 · Custodian Salary	1,562.52	6,178.34	-10,632.22	36.75%	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	2,113.80	6,920.91	-101,079.09	6.41%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	141.14	2,492.36	-14,507.64	14.66%	17,000.00
409.361 · Electric Service-Comm. Bldg	112.21	712.34	-987.66	41.9%	1,700.00
409.368 · Electric-Mun. Bldg	236.54	1,594.84	-2,405.16	39.87%	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	52,476.88	234,800.66	-434,225.00	35.1%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	3,136.00	11,888.00	-1,112.00	91.45%	13,000.00
403.117 · Tax Collector-LST	168.61	482.60	-517.40	48.26%	1,000.00
403.118 · Tax Collector -EIT	4,062.47	8,688.84	-9,311.16	48.27%	18,000.00
403.210 · Office Supplies	9.79	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	7,376.87	24,557.28	-11,792.72	67.56%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	5,738.25	31,410.75	-33,589.25	48.32%	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	5,738.25	31,410.75	-35,639.25	46.85%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	2,240.00	6,520.00	-38,480.00	14.49%	45,000.00
408.310 · Engineering Professional Serv.	2,277.21	15,529.88	-49,470.12	23.89%	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	160.00	640.00	-1,360.00	32.0%	2,000.00
446.313 · MS4 Permit and GIS Mapping	3,037.50	9,471.38	-21,028.62	31.05%	30,500.00
451.310 · Recreation Engineering Serv	0.00	1,496.25	-1,003.75	59.85%	2,500.00
Total 408 · Engineer Services	7,714.71	33,657.51	-116,342.49	22.44%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensatic	415.32	2,558.39	-4,441.61	36.55%	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

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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
Total 411 · Fire Company	415.32	2,558.39	-149,491.61	1.68%	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	8,757.69	32,901.53	-42,348.47	43.72%	75,250.00
414.116 · Zoning Hearing Board Salaries	105.00	1,050.00	-450.00	70.0%	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	124.83	11,075.33	-6,924.67	61.53%	18,000.00
414.317 · Zoning Stenographer	185.00	555.00	-445.00	55.5%	1,000.00
414.341 · Advertising	374.40	1,328.26	328.26	132.83%	1,000.00
414.540 · Developer Emer. Service Contri	0.00	0.00	-7,000.00	0.0%	7,000.00
414 · Planning and Zoning - Other	0.00	-399.78			
Total 414 · Planning and Zoning	9,546.92	46,510.34	-60,789.66	43.35%	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	1,014.00	1,266.84	-2,733.16	31.67%	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	45,270.69	181,259.93	-293,740.07	38.16%	475,000.00
430.120 · Seasonal Employees -PW	537.60	537.60	-9,462.40	5.38%	10,000.00
430.180 · Public Works-Overtime Wages	1,879.84	3,119.06	-11,880.94	20.79%	15,000.00
430.210 · General Expenses	1,397.85	2,566.06	-2,433.94	51.32%	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	3,710.08	21,360.53	-18,639.47	53.4%	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	785.19	3,812.76	-2,187.24	63.55%	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	140.00	682.90	-14,317.10	4.55%	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	403.00	979.00	-921.00	51.53%	1,900.00
430.321 · Phone Service	127.70	508.37	-1,491.63	25.42%	2,000.00
430.361 · Public Works-Electric 2300 Mor	70.73	475.25	-524.75	47.53%	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	1,528.18	9,899.74	-4,100.26	70.71%	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	123.50	-376.50	24.7%	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	255.05	1,467.33	-1,532.67	48.91%	3,000.00
433.374 · Traffic Signal Maintenance	7,000.00	9,530.00	-17,470.00	35.3%	27,000.00

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434.361 · Electric Street Lights (Murray)	145.72	675.73	-1,024.27	39.75%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	5,583.76	39,590.11	-30,409.89	56.56%	70,000.00
438.245 · Road & Bridge Repair Materials	1,245.32	4,665.32	-355,334.68	1.3%	360,000.00
Total 430 · Public Works	71,094.71	402,594.66	-813,305.34	33.11%	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	8,967.87	15,364.46	-24,635.54	38.41%	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	665.92	665.92	-4,334.08	13.32%	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	2,079.06	8,230.09	-13,769.91	37.41%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,018.07	4,289.46	-5,710.54	42.9%	10,000.00
451.384 · Recreation-Port-A-John Rental	695.00	1,925.00	-5,575.00	25.67%	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	13,425.92	34,276.16	-104,873.84	24.63%	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	150.00	150.00	-2,350.00	6.0%	2,500.00
451.352 · Recreation Liability Insurance	0.00	0.00	0.00	0.0%	0.00
481.100 · Payroll Taxes	8,254.20	32,237.65	-32,762.35	49.6%	65,000.00
481.300 · Unemployment - Employer	45.15	2,724.39	-1,275.61	68.11%	4,000.00
483.300 · Pension Contribution	0.00	0.00	-77,000.00	0.0%	77,000.00
483.301 · NonUniform Pension Contributi	1,516.98	5,833.86	-3,166.14	64.82%	9,000.00
484.000 · Workers Compensation	14,137.25	34,047.50	-3,952.50	89.6%	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	7,442.52	-7,557.48	49.62%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	151,482.20	-188,517.80	44.55%	340,000.00
Total 480-487 · Employee Benefits & Commer	56,978.86	233,918.12	-382,581.88	37.94%	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	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 Ret	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	224,768.44	1,075,357.41	-2,555,968.25	29.61%	3,631,325.66
419.310 · Peacekeeping Services	70.00	840.00	-1,160.00	42.0%	2,000.00

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454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	224,838.44	1,076,197.41	-2,557,128.25	29.62%	3,633,325.66
	254,010.94	930,448.09	747,523.75	508.65%	182,924.34

Williams Township Sewer Fund

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May 2025

	May 25	Jan - May 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	83.76	366.86	-833.14	30.57%	1,200.00
364.100 · Cedar Park Receivables	8,602.10	96,735.60	-193,264.40	33.36%	290,000.00
364.101 · Northern District Receivables	2,991.31	13,281.00	-20,719.00	39.06%	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	165.00	-635.00	20.63%	800.00
Total 30001 · Sanitation Revenue	11,722.17	110,548.46	-217,451.54	33.7%	328,000.00
30002 · Other Revenues					
341.010 · Interest	365.79	24,952.52	-1,047.48	95.97%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	70.70	492.33	-1,007.67	32.82%	1,500.00
364.050 · Sewer Legal Fees	45.21	45.21	-1,954.79	2.26%	2,000.00
364.060 · Sewer Penalty Fees - Northern D	15.00	30.00	-270.00	10.0%	300.00
Total 30002 · Other Revenues	496.70	25,520.06	-4,279.94	85.64%	29,800.00
Total Income	12,218.87	136,068.52	-221,731.48	38.03%	357,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	20.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	834.37	3,660.88	-3,839.12	48.81%	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	1,761.32	3,798.57	-21,201.43	15.19%	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	125.00	-175.00	41.67%	300.00
Total 40001 · Sewer Administration Expenses	2,620.69	7,584.45	-25,415.55	22.98%	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	3,725.00	-4,975.00	42.82%	8,700.00
427.321 · Telephones	84.82	421.14	-578.86	42.11%	1,000.00
427.361 · Electric	889.07	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

Williams Township Sewer Fund

Budget to Date Report

May 2025

	May 25	Jan - May 25	\$ Over Budget	% of Budget	Annual Budge
427.370 · Lateral Maintenance	0.00	0.00	-850.00	0.0%	850.00
Total 40004 · Collection System Maintenance	1,723.89	20,398.36	-11,901.64	63.15%	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	4,344.68	151,528.43	-206,271.57	42.35%	357,800.00

Williams Township-Open Space Fund

Budget to Date Report

May 2025

	<u>May 25</u>	<u>Bud</u>	<u>Jan - May 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
310.230 · EIT - Delinquent Open Space	26.07		444.36	-1,755.64	20.2%	2,200.00
341.100 · Interest	2,317.35		20,685.04	18,685.04	1,034.25%	2,000.00
Total Income	<u>2,343.42</u>		<u>21,129.40</u>	<u>16,929.40</u>	<u>503.08%</u>	<u>4,200.00</u>
Expense						
461.248 · Administrative Expenses	3,967.55		12,396.95	-17,603.05	41.32%	30,000.00
461.710 · Purchase of Open Space	0.00		0.00	-752,000.00	0.0%	752,000.00
Total Expense	<u>3,967.55</u>		<u>12,396.95</u>	<u>-769,603.05</u>	<u>1.59%</u>	<u>782,000.00</u>

Williams Township - Capital Improvement Budget to Date Report May 2025

	May 25	Jan - May 25	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 · Interest	190.04	912.47	-487.53	65.18%	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	190.04	24,637.93	-208,762.07	10.56%	233,400.00
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	0.00	8,586.69	-161,413.31	5.05%	170,000.00

Williams Township - Liquid Fuels
Profit & Loss Budget Performance
May 2025

	<u>May 25</u>	<u>Jan - May 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	189.65	925.25	-5,074.75	15.42%	6,000.00
355.020 · Liquid Fuels Tax	0.00	0.00	-260,000.00	0.0%	260,000.00
Total Income	189.65	925.25	-265,074.75	0.35%	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