

Williams Township-General Fund

Budget to Date Report

October 2025

	Oct 25	Jan - Oct 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	4,124.66	530,563.22	-4,436.78	99.17%	535,000.00
301.300 · Real Estate Taxes-Delinquent	3,126.48	12,353.61	-22,646.39	35.3%	35,000.00
301.600 · Real Estate-Interim	10.89	1,900.20	400.20	126.68%	1,500.00
310.100 · Real Estate Transfer Tax	8,479.45	183,562.07	-36,437.93	83.44%	220,000.00
310.210 · Earned Income Current Year	79,955.05	965,624.52	-34,375.48	96.56%	1,000,000.00
310.230 · Earned Income Delinquent	20,100.00	467,600.00	-62,400.00	88.23%	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	3,495.43	45,263.58	-9,736.42	82.3%	55,000.00
310.530 · Local Services Tax Delinquent	0.00	0.00	-50.00	0.0%	50.00
310.600 · Amusement Tax	6,849.03	45,803.16	-4,196.84	91.61%	50,000.00
355.010 · Public Utility Realty Tax	2,416.03	2,416.03	-83.97	96.64%	2,500.00
355.040 · Alcoholic Beverages Licens	0.00	1,300.00	200.00	118.18%	1,100.00
30000 · Taxes - Other	0.00	0.00	0.00	0.0%	0.00
Total 30000 · Taxes	128,557.02	2,256,386.39	-173,813.61	92.85%	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	30.00	390.00	-260.00	60.0%	650.00
322.300 · Driveway Permits	0.00	50.00	-950.00	5.0%	1,000.00
322.400 · Pool Permits	200.00	1,200.00	400.00	150.0%	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	1,000.00	-1,000.00	50.0%	2,000.00
361.000 · General Government	0.00	4,450.00	-7,550.00	37.08%	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	700.00	10,600.00	-1,400.00	88.33%	12,000.00
362.420 · Electrical Permits	250.00	1,925.00	-1,075.00	64.17%	3,000.00
362.430 · Plumbing Permits	100.00	550.00	-200.00	73.33%	750.00
362.440 · Sewage Permits	850.00	19,685.00	-8,315.00	70.3%	28,000.00
362.460 · 362.460	0.00	50.00			
362.520 · Miscellaneous Permits	250.00	6,025.00	1,025.00	120.5%	5,000.00
367.140 · Rent of Pavilion/Community Bldg	35.00	1,300.00	300.00	130.0%	1,000.00
367.210 · Court Keys	30.00	70.00	-30.00	70.0%	100.00
30001 · Permits and Fees - Other	0.00	750.00			
Total 30001 · Permits and Fees	2,545.00	130,715.34	-33,584.66	79.56%	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	79,859.48	2,859.48	103.71%	77,000.00

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357.010 · WASD Recreation Donation	0.00	0.00	0.00	0.0%	0.00
363.510 · Contracted Snow Removal	26,477.92	26,477.92	-7,522.08	77.88%	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	26,477.92	107,312.40	-6,187.60	94.55%	113,500.00
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	0.00	0.0%	0.00
331.120 · Violations of Ordinances Statu	149.50	1,403.08	-96.92	93.54%	1,500.00
341.100 · Interest Earnings	5,527.48	249,965.99	99,965.99	166.64%	150,000.00
355.070 · Foreign Fire Insurance Premium	0.00	57,304.24	5,304.24	110.2%	52,000.00
361.340 · Zoning/Hearing Board Fees	0.00	5,175.00	3,775.00	369.64%	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	11,800.00	4,800.00	168.57%	7,000.00
364.400 · Additional HMA Fees	44,949.72	434,937.42	-65,062.58	86.99%	500,000.00
364.500 · Sale of Recyclable Material	0.00	861.00	161.00	123.0%	700.00
364.510 · Sale of Recycling Containers	0.00	121.00	21.00	121.0%	100.00
364.600 · Landfill Act 101 Host Fee	44,109.67	159,068.18	9,068.18	106.05%	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	6,098.07	-23,901.93	20.33%	30,000.00
387.000 · Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
389.000 · Unclassified Revenue - Misc	1,883.12	31,014.83	16,014.83	206.77%	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	50,092.94	20,092.94	166.98%	30,000.00
Total 30003 · Other Revenue	96,619.49	1,023,167.82	-85,082.18	92.32%	1,108,250.00
Total Income	254,199.43	3,517,581.95	-298,668.05	92.17%	3,816,250.00
	254,199.43	3,517,581.95	-298,668.05	92.17%	3,816,250.00
Expense					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	624.99	6,249.90	-1,250.10	83.33%	7,500.00
401.110 · Manager Wages	13,846.15	101,538.45	-18,461.55	84.62%	120,000.00
401.179 · Longevity Pay	0.00	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 Wages	6,923.10	50,769.40	-9,230.60	84.62%	60,000.00
406.114 · Administrative Assistant Wages	5,040.00	36,783.00	-6,897.00	84.21%	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	39.38	606.38	-193.62	75.8%	800.00
406.210 · General Admin Expenses	1,387.65	23,888.44	2,888.44	113.75%	21,000.00
406.213 · Small Office Equipment/Software	3,817.40	5,255.40	-9,744.60	35.04%	15,000.00

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406.226 · Materials & Supplies Gen. Admin	0.00	133.35	-66.65	66.68%	200.00
406.280 · Landfill Committee	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	995.00	995.00	-9,005.00	9.95%	10,000.00
406.321 · Telephone	777.40	6,946.46	1,946.46	138.93%	5,000.00
406.324 · Cell Phone Admin Costs	0.00	3,978.32	-1,021.68	79.57%	5,000.00
406.340 · Mileage Reimbursement	0.00	261.80	-138.20	65.45%	400.00
406.341 · Advertising-Admin	86.76	6,034.35	1,034.35	120.69%	5,000.00
406.390 · Bank Service Charges	25.00	250.00	240.00	2,500.0%	10.00
406.452 · Office Equip Exp/Leases/Alura	5,900.39	29,817.67	817.67	102.82%	29,000.00
406.460 · Dues & Continuing Education	271.75	6,122.16	-1,877.84	76.53%	8,000.00
409.110 · Public Works Director Wages	11,299.08	82,859.83	-15,065.27	84.62%	97,925.10
409.115 · Custodian Salary	1,077.60	11,530.42	-5,280.14	68.59%	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	7,620.76	36,977.92	-71,022.08	34.24%	108,000.00
409.253 · Repairs/Maint. Comm. Bldg	7,580.96	19,919.85	2,919.85	117.18%	17,000.00
409.361 · Electric Service-Comm. Bldg	139.61	1,790.79	90.79	105.34%	1,700.00
409.368 · Electric-Mun. Bldg	289.37	3,272.50	-727.50	81.81%	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	12,120.00	-2,880.00	80.8%	15,000.00
462.540 · Contribution CACLV Shelters	0.00	0.00	0.00	0.0%	0.00
Total 400-409 · General Government	67,742.35	477,315.52	-191,710.14	71.35%	669,025.66
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	56.00	12,780.00	-220.00	98.31%	13,000.00
403.117 · Tax Collector-LST	129.13	883.99	-116.01	88.4%	1,000.00
403.118 · Tax Collector -EIT	931.14	15,668.93	-2,331.07	87.05%	18,000.00
403.210 · Office Supplies	5.69	415.48	-234.52	63.92%	650.00
403.340 · Adv/Printing/Bonding/Postage	0.00	3,088.05	-611.95	83.46%	3,700.00
Total 403 · Tax Collection	1,121.96	32,836.45	-3,513.55	90.33%	36,350.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	6,535.96	58,461.96	-6,538.04	89.94%	65,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	467.46	-532.54	46.75%	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	6,535.96	58,929.42	-8,120.58	87.89%	67,050.00
408 · Engineer Services					
408.116 · SEO Services	2,840.00	22,496.68	-22,503.32	49.99%	45,000.00
408.310 · Engineering Professional Serv.	0.00	26,365.64	-38,634.36	40.56%	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	160.00	1,920.00	-80.00	96.0%	2,000.00

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446.313 · MS4 Permit and GIS Mapping	900.00	30,219.45	-280.55	99.08%	30,500.00
451.310 · Recreation Engineering Serv	0.00	1,496.25	-1,003.75	59.85%	2,500.00
408 · Engineer Services - Other	2,583.36	2,583.36			
Total 408 · Engineer Services	6,483.36	85,081.38	-64,918.62	56.72%	150,000.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	796.87	5,133.75	-1,866.25	73.34%	7,000.00
411.500 · Fire Company Contribution	0.00	94,804.24	-35,195.76	72.93%	130,000.00
412.500 · Emergency Squad Donation	0.00	10,000.00	0.00	100.0%	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	796.87	109,937.99	-42,112.01	72.3%	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	8,682.69	66,033.06	-9,216.94	87.75%	75,250.00
414.116 · Zoning Hearing Board Salaries	630.00	2,065.00	565.00	137.67%	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	7,739.20	28,688.57	10,688.57	159.38%	18,000.00
414.317 · Zoning Stenographer	0.00	810.00	-190.00	81.0%	1,000.00
414.341 · Advertising	216.00	1,863.72	863.72	186.37%	1,000.00
414.540 · Developer Emer. Service Contrib	0.00	11,800.00	4,800.00	168.57%	7,000.00
414 · Planning and Zoning - Other	0.00	-399.78			
Total 414 · Planning and Zoning	17,267.89	110,860.57	3,560.57	103.32%	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	1,471.20	-2,528.80	36.78%	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	50,045.19	358,406.67	-116,593.33	75.45%	475,000.00
430.120 · Seasonal Employees -PW	3,822.00	14,020.80	4,020.80	140.21%	10,000.00
430.180 · Public Works-Overtime Wages	7,692.65	18,266.57	3,266.57	121.78%	15,000.00
430.210 · General Expenses	573.54	5,229.82	229.82	104.6%	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	3,863.35	34,233.74	-5,766.26	85.58%	40,000.00
430.233 · Fuel Public Works Propane	681.67	10,126.88	-3,873.12	72.34%	14,000.00
430.236 · Office Furniture/Equipment	0.00	93.35	-406.65	18.67%	500.00
430.237 · Small Tools/Minor Equipment -PV	848.00	2,514.07	-3,485.93	41.9%	6,000.00
430.238 · Clothing Allowance-Public works	1,120.08	7,432.39	1,432.39	123.87%	6,000.00
430.242 · Safety Equipment & Training	318.00	318.00	-1,182.00	21.2%	1,500.00
430.250 · Maint./Public Works Bldgs	6,546.27	10,395.96	-4,604.04	69.31%	15,000.00
430.253 · Maintenance 2300 Morgan Hill	0.00	588.08	-19,411.92	2.94%	20,000.00
430.316 · Water Quality Testing Fees	247.00	2,140.00	240.00	112.63%	1,900.00
430.321 · Phone Service	0.00	1,144.51	-855.49	57.23%	2,000.00
430.361 · Public Works-Electric 2300 Morg	94.00	892.85	-107.15	89.29%	1,000.00

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430.363 · Fire Hydrant Expense	2,080.00	8,320.00	-30.00	99.64%	8,350.00
430.368 · Electric Public Works Bldg	724.00	14,363.53	363.53	102.6%	14,000.00
430.374 · Fuel Storage Tank Maint.	363.13	363.13	313.13	726.26%	50.00
430.384 · Equipment Lease	0.00	0.00	-100.00	0.0%	100.00
430.470 · CDL Testing	0.00	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	871.21	2,633.90	133.90	105.36%	2,500.00
433.361 · Electric Flashing/Traffic Sig	224.70	2,597.60	-402.40	86.59%	3,000.00
433.374 · Traffic Signal Maintenance	0.00	10,894.82	-16,105.18	40.35%	27,000.00
434.361 · Electric Street Lights (Murray)	173.21	1,460.92	-239.08	85.94%	1,700.00
437.245 · Vehicle Repairs/Maint Sup	3,622.30	77,642.99	7,642.99	110.92%	70,000.00
438.245 · Road & Bridge Repair Materials	65,965.28	197,460.07	-162,539.93	54.85%	360,000.00
Total 430 · Public Works	149,875.58	888,703.15	-327,196.85	73.09%	1,215,900.00
451.000 · Recreation					
451.111 · WASD Custodian Reimbursement	0.00	318.73	-981.27	24.52%	1,300.00
451.112 · Recreation PW Compensation	4,173.24	33,988.59	-6,011.41	84.97%	40,000.00
451.115 · Recreation Program Salaries	454.92	24,702.23	-2,297.77	91.49%	27,000.00
451.246 · Supplies /Fields & Bldgs	0.00	2,878.51	-2,121.49	57.57%	5,000.00
451.247 · Recreation Program Supplies	80.00	2,428.11	-571.89	80.94%	3,000.00
451.249 · Repairs & Maint. Parks/Recreation	0.00	28,370.45	6,370.45	128.96%	22,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,141.86	9,260.68	-739.32	92.61%	10,000.00
451.384 · Recreation-Port-A-John Rental	690.00	5,220.00	-2,280.00	69.6%	7,500.00
451.450 · Recreation Alarm System	0.00	585.76	535.76	1,171.52%	50.00
451.454 · Training & Background Check	0.00	0.00	-50.00	0.0%	50.00
457.241 · Community Day/Special Events	14,006.21	17,313.71	-5,686.29	75.28%	23,000.00
Total 451.000 · Recreation	20,546.23	125,066.77	-14,083.23	89.88%	139,150.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	228,000.00	8,000.00	103.64%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	14,682.78	-11,317.22	56.47%	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	242,682.78	-3,317.22	98.65%	246,000.00
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	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	8,700.59	64,811.66	-188.34	99.71%	65,000.00
481.300 · Unemployment - Employer	84.43	3,606.70	-393.30	90.17%	4,000.00
483.300 · Pension Contribution	0.00	77,735.00	735.00	100.96%	77,000.00
483.301 · NonUniform Pension Contribution	1,578.26	11,408.89	2,408.89	126.77%	9,000.00
484.000 · Workers Compensation	3,650.00	50,071.97	12,071.97	131.77%	38,000.00
486.200 · Property/Liability Insurance	0.00	64,478.00	-1,522.00	97.69%	66,000.00

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486.700 · Life/Disability Insurance	2,480.84	13,644.62	-1,355.38	90.96%	15,000.00
487.000 · Health Insurance Benefits	30,394.44	302,964.40	-37,035.60	89.11%	340,000.00
Total 480-487 · Employee Benefits & Commercial	46,888.56	588,901.24	-27,598.76	95.52%	616,500.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	60,061.25	-1,938.75	96.87%	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 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	0.00	81,927.94	-150,072.06	35.31%	232,000.00
Total 40000 · Expenditures	317,258.76	2,802,243.21	-829,082.45	77.17%	3,631,325.66
419.310 · Peacekeeping Services	140.00	1,470.00	-530.00	73.5%	2,000.00
454.317 · Melchor Tract Development Costs	0.00	0.00	0.00	0.0%	0.00
Total Expense	317,398.76	2,803,713.21	-829,612.45	77.17%	3,633,325.66
	<u>-63,199.33</u>	<u>713,868.74</u>	<u>530,944.40</u>	<u>390.25%</u>	<u>182,924.34</u>

Williams Township - Capital Improvement Budget to Date Report October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	240.02	1,914.67	514.67	136.76%	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	60,061.25	-1,938.75	96.87%	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>240.02</u>	<u>83,842.61</u>	<u>-149,557.39</u>	<u>35.92%</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	41.25	82.50	-29,917.50	0.28%	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>41.25</u>	<u>8,669.19</u>	<u>-161,330.81</u>	<u>5.1%</u>	<u>170,000.00</u>

Williams Township-Open Space Fund

Budget to Date Report

October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.230 · EIT - Delinquent Open Space	0.00	698.50	-1,501.50	31.75%	2,200.00
341.100 · Interest	<u>2,303.79</u>	<u>32,040.60</u>	<u>30,040.60</u>	<u>1,602.03%</u>	<u>2,000.00</u>
Total Income	2,303.79	32,739.10	28,539.10	779.5%	4,200.00
Expense					
461.248 · Administrative Expenses	3,123.09	28,099.14	-1,900.86	93.66%	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	3,123.09	28,099.14	-753,900.86	3.59%	782,000.00

Williams Township Sewer Fund

Budget to Date Report

October 2025

	Oct 25	Jan - Oct 25	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	18.86	522.77	-677.23	43.56%	1,200.00
364.100 · Cedar Park Receivables	11,097.91	233,999.04	-56,000.96	80.69%	290,000.00
364.101 · Northern District Receivables	2,013.79	25,110.12	-8,889.88	73.85%	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	315.00	-485.00	39.38%	800.00
Total 30001 · Sanitation Revenue	13,145.56	259,946.93	-68,053.07	79.25%	328,000.00
30002 · Other Revenues					
341.010 · Interest	4,073.85	30,625.46	4,625.46	117.79%	26,000.00
364.040 · Sewer Penalty Fees - Cedar Park	84.68	948.33	-551.67	63.22%	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	40.00	-260.00	13.33%	300.00
Total 30002 · Other Revenues	4,158.53	31,659.00	1,859.00	106.24%	29,800.00
Total Income	17,304.09	291,605.93	-66,194.07	81.5%	357,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	20.00			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	474.37	7,809.21	309.21	104.12%	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	1,767.24	11,445.30	-13,554.70	45.78%	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	250.00	-50.00	83.33%	300.00
Total 40001 · Sewer Administration Expenses	2,266.61	19,504.51	-13,495.49	59.11%	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	4,396.64	396.64	109.92%	4,000.00
408.364 · Chapter 94 Report	0.00	2,601.01	-7,398.99	26.01%	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	6,997.65	-8,002.35	46.65%	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	9,545.83	26,382.47	11,382.47	175.88%	15,000.00
427.310 · Professional Maintenance	750.00	7,475.00	-1,225.00	85.92%	8,700.00
427.321 · Telephones	84.72	844.99	-155.01	84.5%	1,000.00

Williams Township Sewer Fund

Budget to Date Report

October 2025

	Oct 25	Jan - Oct 25	\$ Over Budget	% of Budget	Annual Budget
427.361 · Electric	399.14	4,149.76	-1,850.24	69.16%	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	10,779.69	38,852.22	6,552.22	120.29%	32,300.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	65,025.30	202,380.80	-42,619.20	82.6%	245,000.00
Total 40005 · EAJSA	65,025.30	202,380.80	-42,619.20	82.6%	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	78,071.60	283,135.25	-74,664.75	79.13%	357,800.00
	-60,767.51	8,470.68	8,470.68	100.0%	0.00

Williams Township - Liquid Fuels

Profit & Loss Budget Performance

October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>	<u>D E</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income						
341.100 · Interest	20.68	2,181.77		-3,818.23	36.36%	6,000.00
355.020 · Liquid Fuels Tax	0.00	266,850.37		6,850.37	102.64%	260,000.00
Total Income	20.68	269,032.14		3,032.14	101.14%	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	315,994.86		99,194.86	145.75%	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	315,994.86		49,994.86	118.8%	266,000.00