

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | |
| 000 | | | | | | | | |
| 101-000-402.000 | PROPERTY TAXES | 265,437.33 | 278,058.11 | 292,648.85 | 314,563.94 | 305,310.22 | 310,000.00 | 320,000.00 |
| 101-000-411.000 | DEL. TAXES | 197.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-434.000 | TRAILER TAX/PAD FEES | 180.00 | 169.50 | 123.00 | 113.50 | 501.00 | 100.00 | 100.00 |
| 101-000-441.000 | LOCAL COMMUNITY STABILIZATION SH | 6,506.98 | 5,877.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-445.000 | PENALTY/INT ON TAXES | 10,857.73 | 8,658.08 | 8,189.73 | 6,616.21 | 3.36 | 5,000.00 | 5,000.00 |
| 101-000-451.000 | STREET LIGHTS - MEADOWDALE | 2,212.54 | 2,227.28 | 2,564.76 | 4,594.15 | 3,629.34 | 4,000.00 | 2,500.00 |
| 101-000-453.000 | STREET LIGHTS-WOODVIEW | 3,749.84 | 3,770.73 | 4,289.75 | 7,815.06 | 6,179.88 | 5,000.00 | 3,500.00 |
| 101-000-454.000 | SAD-MEA | 0.00 | 0.00 | 57,578.58 | 19,610.47 | 14,763.54 | 16,050.00 | 15,000.00 |
| 101-000-455.000 | SAD-RCM | 0.00 | 0.00 | 36,468.77 | 14,053.49 | 15,757.41 | 14,249.00 | 14,000.00 |
| 101-000-456.000 | LIEN | 0.00 | 0.00 | 44,781.15 | 21,650.65 | 0.00 | 0.00 | 0.00 |
| 101-000-476.000 | BUSINESS LICENSE FEE | 495.00 | 405.00 | 355.00 | 475.00 | 50.00 | 305.00 | 305.00 |
| 101-000-477.000 | CABLE TV LICENSE FEE | 22,161.68 | 19,196.03 | 16,615.77 | 12,913.15 | 3,728.21 | 13,000.00 | 12,000.00 |
| 101-000-490.000 | BUILDING PERMITS | 32,215.00 | 51,680.00 | 39,370.00 | 51,465.00 | 59,600.00 | 36,540.00 | 45,000.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION | 0.00 | 1,224.65 | 8,700.72 | 7,097.95 | 10,037.67 | 6,090.00 | 8,000.00 |
| 101-000-574.000 | STATE SHARED REVENUE | 543,012.00 | 583,689.00 | 570,923.00 | 565,412.00 | 581,074.00 | 565,000.00 | 545,000.00 |
| 101-000-580.000 | SUMMER TAX REIMBURSEMENT | 5,690.00 | 5,697.50 | 5,695.00 | 5,667.50 | 5,655.00 | 5,660.00 | 5,600.00 |
| 101-000-620.000 | MISC FEES | 8.00 | (432.22) | 1,657.32 | 500.00 | 141.93 | 0.00 | 0.00 |
| 101-000-626.000 | PLANNING FEES | 13,349.72 | 5,061.00 | 9,474.25 | 3,220.00 | 19,384.50 | 5,583.00 | 5,500.00 |
| 101-000-628.000 | BOUNDARY CHANGE | 2,125.00 | 850.00 | 250.00 | 550.00 | 475.00 | 508.00 | 500.00 |
| 101-000-629.000 | COPIES & FAXES | 385.37 | 473.50 | 355.71 | 152.47 | 29.75 | 355.00 | 30.00 |
| 101-000-631.000 | ARTIST FEES - ART TOUR | 0.00 | 950.00 | 1,875.00 | 1,400.00 | 1,500.00 | 914.00 | 1,275.00 |
| 101-000-632.000 | ART TOUR SPONSORSHIP | 0.00 | 100.00 | 850.00 | 400.00 | 200.00 | 0.00 | 0.00 |
| 101-000-634.000 | HALL RENTALS | 1,210.00 | 3,180.00 | 4,590.00 | 4,409.00 | 3,542.00 | 3,045.00 | 3,000.00 |
| 101-000-640.000 | NSF FEES | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-651.000 | PAVILION RENTAL | 5,057.50 | 1,448.20 | 7,100.00 | 9,470.82 | 9,406.66 | 2,538.00 | 200.00 |
| 101-000-651.001 | FIELD USE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 7,130.00 | 0.00 | 8,000.00 |
| 101-000-665.000 | INT ON DEPOSITS | 2,345.10 | 6,974.42 | 0.00 | 31,697.91 | 20,867.61 | 15,060.00 | 5,500.00 |
| 101-000-665.200 | INTEREST ON INVESTMENTS | 989.92 | 21,321.51 | 44,942.22 | 26,601.55 | 27,592.44 | 15,000.00 | 50,000.00 |
| 101-000-669.040 | WIRELESS INTERNET | 2,295.00 | 2,424.00 | 1,443.00 | 1,575.00 | 903.00 | 1,400.00 | 1,000.00 |
| 101-000-674.001 | RESTRICTED DONATIONS GENERAL FUN | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.000 | ELECTION REIMBURSEMENTS | 4,097.88 | 0.00 | 19,362.40 | 39,622.47 | 6,760.50 | 6,598.00 | 0.00 |
| 101-000-680.000 | MISC INCOME | 197.18 | 1,168.49 | 159.84 | 4,138.46 | 191.95 | 0.00 | 0.00 |
| 101-000-687.000 | REFUNDS & REBATES | 2,058.50 | 1,084.81 | 1,330.70 | 1,587.87 | 923.10 | 1,015.00 | 1,000.00 |
| 101-000-687.441 | RECYCLE REFUNDS & REBATES | 3,025.01 | 2,855.37 | 965.36 | 1,419.93 | 1,136.25 | 700.00 | 1,000.00 |
| Total 000: | | 929,860.08 | 1,008,142.59 | 1,182,659.88 | 1,159,043.55 | 1,106,474.32 | 1,033,710.00 | 1,053,010.00 |
| Estimated Revenues | | 929,860.08 | 1,008,142.59 | 1,182,659.88 | 1,159,043.55 | 1,106,474.32 | 1,033,710.00 | 1,053,010.00 |
| Account Category: Appropriations | | | | | | | | |
| 000 | | | | | | | | |
| 101-000-995.000 | TRANSFER OUT | 657,224.01 | 0.00 | 0.00 | 0.00 | 432,836.00 | 0.00 | 0.00 |
| 101-000-995.401 | TRANSFER OUT 401 | 0.00 | 0.00 | 344,886.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 000: | | 657,224.01 | 0.00 | 344,886.00 | 0.00 | 432,836.00 | 0.00 | 0.00 |
| 100 | | | | | | | | |
| 101-100-825.000 | LATE CHARGES, FEES & MISC CHARGE | 0.00 | 280.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 100: | | 0.00 | 280.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | | | | | | | | |
| 101-101-703.000 | TRUSTEE SALARY | 21,860.00 | 24,810.00 | 23,148.80 | 21,314.44 | 23,521.52 | 28,000.00 | 28,000.00 |

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Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 101 | | | | | | | | |
| 101-101-704.001 | SALARIES & WAGES - WEBSITE | 0.00 | 383.63 | 1,942.47 | 784.02 | 451.01 | 2,000.00 | 2,070.00 |
| 101-101-704.002 | SALARY & WAGES - HRM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 |
| 101-101-708.000 | UNEMPLOYMENT | 3.65 | 18.75 | 22.27 | 12.98 | 21.12 | 56.00 | 57.96 |
| 101-101-709.000 | SOCIAL SECURITY | 474.00 | 366.65 | 479.90 | 531.99 | 752.19 | 886.00 | 950.00 |
| 101-101-711.030 | MEDICARE | 313.27 | 324.50 | 358.91 | 347.00 | 344.13 | 462.00 | 478.17 |
| 101-101-716.000 | PENSION PLAN EXPENSE | 1,020.52 | 1,036.64 | 1,069.56 | 966.84 | 733.74 | 1,583.00 | 1,638.41 |
| 101-101-718.000 | HEALTH INSURANCE | 720.00 | 720.00 | 813.62 | 755.56 | 908.27 | 952.00 | 1,000.00 |
| 101-101-752.000 | SUPPLIES | 174.79 | 545.37 | 246.96 | 1,077.17 | 106.95 | 1,986.00 | 2,055.51 |
| 101-101-802.000 | LEGAL FEES | 37,993.94 | 25,141.48 | 21,349.20 | 1,384.50 | 2,283.50 | 20,273.00 | 20,982.56 |
| 101-101-808.000 | AUDIT FEES | 2,458.50 | 1,666.67 | 3,000.00 | 6,400.00 | 12,646.04 | 12,688.00 | 13,300.00 |
| 101-101-808.001 | FINANCIAL MANAGEMENT FEES | 4,166.00 | 3,666.66 | 3,850.00 | 9,761.32 | 6,474.90 | 9,196.00 | 9,517.86 |
| 101-101-812.000 | CONSULTING FEES | 7,277.25 | 10,044.86 | 200.00 | 4,659.31 | 939.05 | 10,500.00 | 10,867.50 |
| 101-101-825.000 | LATE CHARGES, FEES & MISC CHARGE | 0.00 | 45.75 | 0.00 | 94.39 | 0.00 | 52.00 | 53.82 |
| 101-101-840.000 | INSURANCE - PUBLIC OFFICIALS L | 1,182.25 | 1,446.25 | 1,382.26 | 1,795.74 | 1,777.00 | 1,777.00 | 1,839.20 |
| 101-101-841.000 | INSURANCE WORKERS COMP | 2,331.63 | 2,376.12 | 1,888.10 | 2,837.28 | 3,989.50 | 4,044.00 | 5,500.00 |
| 101-101-852.000 | WEBSITE | 4,885.00 | 10,121.87 | 8,431.08 | 4,353.83 | 6,847.21 | 8,883.00 | 9,193.91 |
| 101-101-861.000 | MILEAGE | 0.00 | 10.25 | 0.00 | 0.00 | 0.00 | 418.00 | 432.63 |
| 101-101-911.000 | CONFERENCES & TRAINING | 2,377.00 | 2,872.99 | 2,365.00 | 8,264.73 | 2,614.90 | 8,987.00 | 8,000.00 |
| 101-101-915.000 | MEMBERSHIPS AND DUES | 4,898.05 | 5,185.93 | 5,600.44 | 350.00 | 6,654.84 | 7,061.00 | 8,000.00 |
| 101-101-941.001 | CONTINGENCY REIMBURSABLE | 0.00 | 54,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-980.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 2,687.99 | 0.00 | 27,000.00 | 35,000.00 |
| 101-101-985.000 | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 102.92 | 0.00 | 0.00 | 0.00 |
| Total 101: | | 92,135.85 | 144,784.37 | 85,148.57 | 68,482.01 | 71,065.87 | 146,804.00 | 162,057.53 |
| 171 | | | | | | | | |
| 101-171-703.000 | SALARY SUPERVISOR | 30,999.96 | 34,833.29 | 32,523.99 | 32,085.88 | 32,083.37 | 35,000.00 | 35,000.00 |
| 101-171-704.000 | SALARIES & WAGES - ASSISTANT | 6,867.32 | 14,968.19 | 14,714.46 | 14,220.50 | 10,038.93 | 20,500.00 | 20,500.00 |
| 101-171-704.001 | RECEPTIONIST | 0.00 | 588.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-708.000 | UNEMPLOYMENT | 17.41 | 59.17 | 46.54 | 47.51 | 25.55 | 125.00 | 129.38 |
| 101-171-709.000 | SOCIAL SECURITY | 404.78 | 906.29 | 905.77 | 874.49 | 614.60 | 1,500.00 | 1,100.00 |
| 101-171-711.030 | MEDICARE | 539.64 | 645.82 | 682.82 | 680.01 | 606.55 | 1,100.00 | 1,100.00 |
| 101-171-716.000 | PENSION PLAN EXPENSE | 1,922.04 | 1,922.04 | 2,046.00 | 1,648.17 | 1,989.13 | 2,408.00 | 2,500.00 |
| 101-171-718.000 | HEALTH INSURANCE | 760.54 | 478.92 | 1,088.98 | 694.72 | 222.68 | 1,105.00 | 1,000.00 |
| 101-171-752.000 | SUPPLIES | 339.23 | 0.00 | 349.99 | 0.00 | 119.77 | 523.00 | 541.31 |
| 101-171-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 50.00 | 100.00 |
| 101-171-861.000 | MILEAGE | 74.80 | 348.34 | 268.87 | 527.83 | 0.00 | 627.00 | 648.95 |
| 101-171-911.000 | CONFERENCES & TRAINING | 595.87 | 949.00 | 1,138.00 | 1,903.12 | 1,362.28 | 3,135.00 | 3,244.73 |
| 101-171-915.000 | MEMBERSHIPS AND DUES | 0.00 | 27.00 | 0.00 | 90.00 | 0.00 | 157.00 | 162.50 |
| 101-171-980.000 | CAPITAL OUTLAY | 800.00 | 365.00 | 0.00 | 1,643.85 | 1,297.00 | 2,000.00 | 2,070.00 |
| Total 171: | | 43,321.59 | 56,091.81 | 53,765.42 | 54,416.08 | 48,369.46 | 68,230.00 | 68,096.87 |
| 191 | | | | | | | | |
| 101-191-704.000 | SALARIES ELECTION DEPUTY | 1,499.75 | 10,524.76 | 8,806.25 | 12,788.28 | 2,152.54 | 10,150.00 | 18,500.00 |
| 101-191-707.000 | SALARIES ELECTION WORKERS | 3,411.75 | 7,842.40 | 8,907.33 | 20,578.76 | 177.00 | 10,000.00 | 38,484.00 |
| 101-191-708.000 | UNEMPLOYMENT | 0.22 | 0.27 | 6.95 | 19.90 | 3.76 | 100.00 | 0.00 |
| 101-191-709.000 | SOCIAL SECURITY | 223.93 | 659.07 | 636.66 | 888.86 | 143.38 | 700.00 | 3,527.00 |
| 101-191-711.030 | MEDICARE | 52.71 | 155.08 | 148.90 | 207.87 | 33.53 | 300.00 | 825.00 |
| 101-191-718.000 | HEALTH INSURANCE | 53.87 | 44.35 | 221.20 | 319.03 | 68.69 | 211.00 | 0.00 |
| 101-191-725.002 | WAGES-TRAINING | 0.00 | 1,497.00 | 1,080.00 | 1,868.00 | 0.00 | 2,000.00 | 2,070.00 |

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| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 191 | | | | | | | | |
| 101-191-726.000 | HOURLY HAZARD PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | 0.00 |
| 101-191-752.000 | SUPPLIES | 1,750.62 | 1,453.63 | 655.61 | 542.08 | 358.42 | 4,000.00 | 500.00 |
| 101-191-752.001 | SUPPLIES-REIMBURSEABLE | 0.00 | 0.00 | 7,417.88 | 390.00 | 225.47 | 2,000.00 | 500.00 |
| 101-191-812.000 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300.00 |
| 101-191-851.000 | POSTAGE | 2,964.00 | 3,076.10 | 3,757.60 | 3,209.66 | 0.00 | 5,000.00 | 6,000.00 |
| 101-191-861.000 | MILEAGE | 348.99 | 573.73 | 423.72 | 470.83 | 53.19 | 1,000.00 | 1,200.00 |
| 101-191-900.000 | PRINTING | (543.37) | 41.14 | 344.39 | 1,523.61 | 0.00 | 3,000.00 | 6,000.00 |
| 101-191-902.000 | PUBLICATIONS | 482.00 | 371.80 | 77.33 | 636.28 | 372.22 | 1,200.00 | 1,500.00 |
| 101-191-911.000 | CONFERENCES & TRAINING | 504.00 | 0.00 | 906.50 | 32.84 | 892.00 | 4,000.00 | 3,500.00 |
| 101-191-931.000 | EQUIPMENT REPAIRS & MAINTENANCE | 1,740.00 | 5,323.00 | 6,018.00 | 9,570.00 | 1,605.00 | 10,000.00 | 10,000.00 |
| 101-191-940.000 | RENTAL FEE | 100.00 | 500.00 | 200.00 | 600.00 | 0.00 | 8,000.00 | 1,000.00 |
| 101-191-980.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 5,996.20 | 7,693.00 | 0.00 | 5,000.00 | 0.00 |
| 101-191-980.001 | CAPITAL OUTLAY-REIMBURSABLE | 0.00 | 0.00 | 10,366.20 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total 191: | | 12,588.47 | 32,062.33 | 55,970.72 | 61,339.00 | 6,085.20 | 69,970.00 | 93,906.00 |
| 209 | | | | | | | | |
| 101-209-703.000 | ASSESSOR 2 | 15,000.00 | 15,600.00 | 15,600.00 | 9,966.67 | 11,700.00 | 16,800.00 | 16,800.00 |
| 101-209-703.001 | ASSESSOR EMPLOYEE | 23,087.04 | 27,216.63 | 27,000.00 | 28,080.00 | 26,511.87 | 29,300.00 | 28,922.00 |
| 101-209-703.002 | REASSESSMENT EMPLOYEE | 2,490.00 | 3,090.00 | 1,710.00 | 1,820.00 | 1,400.00 | 3,135.00 | 3,300.00 |
| 101-209-703.003 | REASSESSMENT REVIEW | 0.00 | 0.00 | 915.00 | 560.00 | 165.00 | 1,045.00 | 1,100.00 |
| 101-209-704.000 | REASSESSMENT ASSISTANT | 0.00 | 0.00 | 4,550.00 | 3,360.00 | 3,390.00 | 5,748.00 | 5,100.00 |
| 101-209-704.001 | SALARIES & WAGES - ASSISTANT | 1,004.01 | 648.01 | 576.88 | 305.25 | 0.00 | 2,090.00 | 1,200.00 |
| 101-209-708.000 | UNEMPLOYMENT | 8.66 | 58.70 | 81.80 | 92.57 | 0.00 | 84.00 | 100.00 |
| 101-209-709.000 | SOCIAL SECURITY | 1,644.24 | 1,799.70 | 2,154.51 | 2,114.94 | 2,661.52 | 2,863.00 | 3,200.00 |
| 101-209-711.030 | MEDICARE | 600.37 | 639.36 | 725.87 | 637.14 | 624.84 | 837.00 | 1,000.00 |
| 101-209-716.000 | PENSION PLAN EXPENSE | 930.00 | 967.20 | 967.20 | 617.93 | 725.40 | 1,012.00 | 1,047.42 |
| 101-209-718.000 | HEALTH INSURANCE | 234.84 | 241.08 | 239.79 | 167.11 | 74.00 | 334.00 | 345.69 |
| 101-209-752.000 | SUPPLIES | 879.20 | 888.39 | 1,131.13 | 1,884.00 | 536.99 | 1,463.00 | 1,514.21 |
| 101-209-802.000 | LEGAL FEES | 0.00 | 2,209.50 | 0.00 | 1,834.00 | 0.00 | 5,970.00 | 6,489.45 |
| 101-209-851.000 | POSTAGE | 1,239.89 | 977.13 | 1,294.91 | 1,500.68 | 1,506.00 | 1,800.00 | 1,863.00 |
| 101-209-861.000 | MILEAGE | 0.00 | 0.00 | 47.16 | 0.00 | 0.00 | 105.00 | 108.68 |
| 101-209-900.000 | PRINTING | 0.00 | 0.00 | 512.48 | 678.35 | 352.58 | 836.00 | 865.26 |
| 101-209-902.001 | PUBLICATIONS | 283.28 | 126.20 | 492.84 | 324.86 | 529.10 | 470.00 | 486.45 |
| 101-209-911.000 | CONFERENCES & TRAINING | 650.00 | 0.00 | 200.00 | 200.00 | 0.00 | 1,045.00 | 1,000.00 |
| 101-209-915.000 | MEMBERSHIPS AND DUES | 244.76 | 95.00 | 192.38 | 0.00 | 0.00 | 261.00 | 270.14 |
| Total 209: | | 48,296.29 | 54,556.90 | 58,391.95 | 54,143.50 | 50,177.30 | 75,198.00 | 74,712.30 |
| 215 | | | | | | | | |
| 101-215-703.000 | CLERK WAGES | 30,999.96 | 33,583.29 | 33,389.75 | 31,917.25 | 34,833.37 | 38,000.00 | 38,000.00 |
| 101-215-704.000 | WAGES - DEPUTY CLERK | 7,817.82 | 10,022.64 | 13,992.21 | 11,795.37 | 16,218.85 | 19,500.00 | 12,300.00 |
| 101-215-704.001 | RECEPTIONIST | 0.00 | 0.00 | 0.00 | 885.13 | 1,177.13 | 1,500.00 | 1,500.00 |
| 101-215-704.002 | WAGES - REC SEC | 1,749.63 | 1,861.89 | 1,937.95 | 2,118.76 | 2,317.26 | 2,500.00 | 3,000.00 |
| 101-215-708.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 8.39 | 9.53 | 20.00 | 20.00 |
| 101-215-709.000 | SOCIAL SECURITY | 570.48 | 726.86 | 985.94 | 915.12 | 1,215.30 | 1,400.00 | 3,350.00 |
| 101-215-711.030 | MEDICARE | 580.01 | 616.08 | 703.87 | 683.74 | 781.23 | 800.00 | 850.00 |
| 101-215-716.000 | PENSION PLAN EXPENSE | 1,922.04 | 1,922.04 | 2,046.00 | 2,046.00 | 2,159.63 | 2,500.00 | 3,000.00 |
| 101-215-718.000 | HEALTH INSURANCE | 713.93 | 720.00 | 1,349.35 | 1,056.85 | 1,309.10 | 1,740.00 | 1,900.00 |
| 101-215-752.000 | SUPPLIES | 255.84 | 73.92 | 325.69 | 301.09 | 402.52 | 1,050.00 | 1,086.75 |
| 101-215-812.000 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 326.03 |

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|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 215 | | | | | | | | |
| 101-215-861.000 | MILEAGE | 93.60 | 435.19 | 574.87 | 862.27 | 447.15 | 1,000.00 | 1,200.00 |
| 101-215-902.000 | PUBLICATIONS | 1,134.40 | 934.05 | 2,039.95 | 2,183.00 | 1,665.37 | 2,100.00 | 3,105.00 |
| 101-215-911.000 | CONFERENCES & TRAINING | 946.25 | 2,219.83 | 4,238.62 | 4,292.21 | 3,114.30 | 4,000.00 | 4,140.00 |
| 101-215-915.000 | MEMBERSHIPS AND DUES | 220.00 | 280.00 | 322.00 | 88.00 | 280.00 | 500.00 | 517.50 |
| 101-215-980.000 | CAPITAL OUTLAY | 585.00 | 1,202.98 | 0.00 | 1,677.99 | 0.00 | 70.00 | 2,000.00 |
| Total 215: | | 47,588.96 | 54,598.77 | 61,906.20 | 60,831.17 | 65,930.74 | 76,995.00 | 76,295.28 |
| 247 | | | | | | | | |
| 101-247-704.000 | SALARIES & WAGES- BOARD OF REVIE | 1,554.50 | 2,259.38 | 2,091.03 | 1,950.00 | 600.00 | 2,717.00 | 2,812.10 |
| 101-247-708.000 | UNEMPLOYMENT | 2.47 | 2.51 | 2.06 | 0.00 | 0.00 | 4.00 | 4.14 |
| 101-247-709.000 | SOCIAL SECURITY | 96.24 | 104.04 | 129.62 | 120.90 | 37.20 | 142.00 | 146.97 |
| 101-247-711.030 | MEDICARE | 22.53 | 24.29 | 30.34 | 28.29 | 8.68 | 33.00 | 34.16 |
| 101-247-718.000 | HEALTH INSURANCE | 1.43 | 0.00 | 2.20 | 0.00 | 0.00 | 5.00 | 5.18 |
| 101-247-752.000 | SUPPLIES | 36.16 | 28.34 | 277.82 | 0.00 | 88.00 | 300.00 | 310.50 |
| 101-247-861.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 108.68 |
| 101-247-911.000 | CONFERENCES & TRAINING | 62.00 | 159.50 | 300.00 | 144.00 | 0.00 | 627.00 | 648.95 |
| Total 247: | | 1,775.33 | 2,578.06 | 2,833.07 | 2,243.19 | 733.88 | 3,933.00 | 4,070.68 |
| 253 | | | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 30,999.96 | 33,583.29 | 32,954.43 | 32,241.18 | 33,000.00 | 36,000.00 | 36,000.00 |
| 101-253-704.000 | SALARIES & WAGES - DEPUTY | 13,060.50 | 16,383.44 | 18,566.28 | 17,771.34 | 17,941.23 | 24,000.00 | 25,270.00 |
| 101-253-708.000 | UNEMPLOYMENT | 5.89 | 8.51 | 27.48 | 20.77 | 43.77 | 6.00 | 100.00 |
| 101-253-709.000 | SOCIAL SECURITY | 798.29 | 942.89 | 1,139.37 | 2,305.75 | 3,173.19 | 2,000.00 | 3,500.00 |
| 101-253-711.030 | MEDICARE | 623.13 | 627.40 | 709.66 | 726.64 | 742.14 | 811.00 | 839.39 |
| 101-253-716.000 | PENSION PLAN EXPENSE | 1,922.04 | 1,922.04 | 2,046.00 | 852.50 | 0.00 | 0.00 | 0.00 |
| 101-253-718.000 | HEALTH INSURANCE | 1,269.59 | 1,246.45 | 1,398.82 | 1,005.75 | 1,587.53 | 4,500.00 | 2,000.00 |
| 101-253-752.000 | SUPPLIES | 1,031.47 | 377.97 | 1,132.52 | 1,479.48 | 1,223.86 | 1,500.00 | 1,600.00 |
| 101-253-826.001 | BANK SERVICE CHARGE FEES | 0.00 | 0.00 | 0.00 | 1,278.05 | 65.00 | 1,500.00 | 1,500.00 |
| 101-253-851.000 | POSTAGE | 3,944.67 | 3,815.90 | 4,175.56 | 4,235.27 | 2,505.91 | 4,600.00 | 3,500.00 |
| 101-253-861.000 | MILEAGE | 0.00 | 110.05 | 354.07 | 662.92 | 977.17 | 523.00 | 1,200.00 |
| 101-253-900.000 | PRINTING | 0.00 | 1,183.88 | 1,185.07 | 1,161.80 | 1,165.07 | 1,881.00 | 1,600.00 |
| 101-253-911.000 | CONFERENCES & TRAINING | 563.00 | 989.00 | 741.04 | 1,741.25 | 1,387.96 | 1,500.00 | 1,800.00 |
| 101-253-915.000 | MEMBERSHIPS AND DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 101-253-980.000 | CAPITAL OUTLAY | 800.00 | 2,362.97 | 0.00 | 150.00 | 1,966.97 | 2,613.00 | 2,800.00 |
| Total 253: | | 55,018.54 | 63,553.79 | 64,430.30 | 65,632.70 | 65,779.80 | 81,539.00 | 81,709.39 |
| 265 | | | | | | | | |
| 101-265-703.000 | SALARIES & WAGES - JANITORIAL | 8,120.11 | 10,251.84 | 11,071.90 | 11,529.59 | 10,994.02 | 15,665.00 | 13,000.00 |
| 101-265-704.000 | SALARIES & WAGES - SNOWREMOVAL/M | 12,163.96 | 9,626.74 | 11,151.84 | 11,979.46 | 10,845.27 | 12,645.00 | 12,000.00 |
| 101-265-708.000 | UNEMPLOYMENT | 55.81 | 49.22 | 234.38 | 707.82 | 665.62 | 809.00 | 900.00 |
| 101-265-709.000 | SOCIAL SECURITY | 1,230.15 | 1,227.99 | 1,352.72 | 1,434.88 | 1,327.82 | 1,359.00 | 1,800.00 |
| 101-265-711.030 | MEDICARE | 287.64 | 287.28 | 316.36 | 335.59 | 310.50 | 411.00 | 425.39 |
| 101-265-717.000 | RETIREMENT CONTRIBUTION | 0.00 | 519.89 | 430.17 | 0.00 | 0.00 | 690.00 | 714.15 |
| 101-265-718.000 | HEALTH INSURANCE | 358.16 | 363.38 | 1,153.41 | 2,502.94 | 2,707.85 | 3,027.00 | 3,500.00 |
| 101-265-730.000 | HEALTH BENEFITS | 1,526.70 | 1,703.86 | 1,089.66 | 0.00 | 0.00 | 2,144.00 | 0.00 |
| 101-265-752.000 | SUPPLIES | 2,908.78 | 2,936.92 | 3,099.73 | 3,450.24 | 2,611.59 | 4,180.00 | 4,000.00 |
| 101-265-754.000 | SUPPLIES - CLEANING | 363.07 | 118.43 | 178.78 | 115.75 | 43.50 | 627.00 | 648.95 |
| 101-265-759.000 | FUEL-GASOLINE | 2,750.94 | 1,205.33 | 3,564.49 | 2,412.35 | 4,086.18 | 4,807.00 | 5,000.00 |
| 101-265-805.000 | JANITORIAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254.00 | 0.00 |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 265 | | | | | | | | |
| 101-265-806.000 | SNOW REMOVAL/MOWING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 |
| 101-265-807.000 | MONTHLY SERVICES | 2,122.07 | 2,615.71 | 2,158.12 | 1,942.79 | 649.20 | 3,031.00 | 3,000.00 |
| 101-265-861.000 | MILEAGE | 15.12 | 118.87 | 66.08 | 77.05 | 88.90 | 136.00 | 140.76 |
| 101-265-911.000 | CONFERENCES & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 209.00 | 216.32 |
| 101-265-925.000 | UTILITIES | 3,288.44 | 4,402.11 | 6,088.02 | 6,031.98 | 320.83 | 8,360.00 | 12,000.00 |
| 101-265-930.000 | REPAIRS & MAINTENANCE | 20,719.49 | 5,224.97 | 5,325.61 | 12,527.25 | 9,525.62 | 18,810.00 | 19,468.35 |
| 101-265-935.000 | PROPERTY INSURANCE | 2,475.00 | 2,575.00 | 3,334.93 | 4,130.76 | 4,389.00 | 4,389.00 | 6,000.00 |
| 101-265-936.000 | AUTO INSURANCE | 576.38 | 670.00 | 729.76 | 948.24 | 941.00 | 941.00 | 1,500.00 |
| 101-265-937.000 | GENERAL LIABILITY & UMBRELLA INS | 2,112.00 | 2,628.75 | 2,754.70 | 3,565.74 | 3,553.00 | 3,553.00 | 4,000.00 |
| 101-265-975.000 | SITE IMPROVEMENTS | 0.00 | 1,600.00 | 950.00 | 0.00 | 0.00 | 12,675.00 | 15,000.00 |
| 101-265-980.000 | CAPITAL OUTLAY | 5,233.33 | 0.00 | 0.00 | 159.99 | 0.00 | 20,900.00 | 20,000.00 |
| Total 265: | | 66,307.15 | 48,126.29 | 55,050.66 | 63,852.42 | 53,244.90 | 121,249.00 | 123,313.92 |
| 276 | | | | | | | | |
| 101-276-995.000 | TRANSFER OUT - CEMETERY | 0.00 | 26,000.00 | 29,000.00 | 29,000.00 | 26,000.00 | 30,305.00 | 31,365.68 |
| Total 276: | | 0.00 | 26,000.00 | 29,000.00 | 29,000.00 | 26,000.00 | 30,305.00 | 31,365.68 |
| 294 | | | | | | | | |
| 101-294-704.001 | SALARIES RECEPTIONIST- TOWNSHIP | 2,543.44 | 13,940.52 | 17,409.88 | 12,200.47 | 13,684.58 | 23,122.00 | 21,000.00 |
| 101-294-707.000 | SALARIES & WAGES - TEMP HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 | 2,000.00 |
| 101-294-708.000 | UNEMPLOYMENT | 3.42 | 8.96 | 1.44 | 62.88 | 50.73 | 54.00 | 100.00 |
| 101-294-709.000 | SOCIAL SECURITY | 138.75 | 890.86 | 1,079.32 | 756.42 | 843.09 | 1,434.00 | 1,400.00 |
| 101-294-711.030 | MEDICARE | 32.50 | 208.42 | 252.46 | 176.90 | 197.18 | 336.00 | 400.00 |
| 101-294-718.000 | HEALTH INSURANCE | 97.33 | 41.01 | 2.77 | 0.00 | 243.06 | 752.00 | 778.32 |
| 101-294-752.000 | SUPPLIES | 2,017.80 | 3,133.99 | 3,680.63 | 3,468.56 | 4,547.05 | 5,225.00 | 5,000.00 |
| 101-294-850.000 | TELEPHONE | 7,506.52 | 5,784.72 | 4,586.72 | 9,381.64 | 15,321.05 | 17,315.00 | 4,000.00 |
| 101-294-851.000 | POSTAGE | 987.75 | 1,417.90 | 1,664.40 | 1,787.56 | 3,928.44 | 7,000.00 | 7,245.00 |
| 101-294-861.000 | MILEAGE | 51.42 | 39.15 | 0.00 | 0.00 | 45.08 | 157.00 | 200.00 |
| 101-294-903.000 | NEWSLETTER | 0.00 | 135.98 | 997.16 | 653.04 | 4,789.10 | 6,000.00 | 6,210.00 |
| 101-294-911.000 | CONFERENCES & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 101-294-915.000 | MEMBERSHIPS AND DUES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 100.00 |
| 101-294-930.000 | REPAIRS & MAINTENANCE | 13,715.52 | 24,218.49 | 17,453.46 | 16,104.85 | 4,975.88 | 10,900.00 | 20,000.00 |
| 101-294-939.000 | INSURANCE - COMMERCIAL CRIME | 1,589.25 | 1,650.00 | 1,670.76 | 2,194.74 | 2,195.00 | 2,195.00 | 3,000.00 |
| 101-294-955.000 | MISCELLANEOUS | 0.00 | 60.00 | 70.00 | 0.00 | 616.53 | 918.00 | 1,000.00 |
| 101-294-964.000 | REFUNDS | 0.00 | (20.00) | (100.00) | 0.00 | 0.00 | 261.00 | 270.14 |
| 101-294-980.000 | CAPITAL OUTLAY | 2,390.00 | 7,376.97 | 2,157.22 | 5,594.77 | 0.00 | 4,400.00 | 6,000.00 |
| Total 294: | | 31,123.70 | 58,886.97 | 50,926.22 | 52,381.83 | 51,436.77 | 80,655.00 | 78,903.46 |
| 371 | | | | | | | | |
| 101-371-704.001 | WAGES ASSISTANT REIMBURSABLE | 2,022.37 | 3,795.39 | 3,015.54 | 3,933.93 | 2,252.27 | 4,389.00 | 4,542.62 |
| 101-371-708.000 | UNEMPLOYMENT | 1.04 | 23.34 | 55.86 | 97.22 | 78.26 | 78.00 | 80.73 |
| 101-371-709.000 | SOCIAL SECURITY | 1,389.85 | 1,551.44 | 1,324.01 | 1,626.81 | 1,626.48 | 1,891.00 | 1,957.19 |
| 101-371-711.030 | MEDICARE | 325.07 | 362.81 | 309.66 | 380.50 | 380.38 | 443.00 | 458.51 |
| 101-371-718.000 | HEALTH INSURANCE | 108.84 | 113.52 | 93.04 | 59.93 | 30.76 | 157.00 | 162.50 |
| 101-371-752.000 | SUPPLIES | 2,040.43 | 1,313.59 | 1,391.00 | 2,809.00 | 563.10 | 2,000.00 | 2,070.00 |
| 101-371-945.000 | INSPECTION FEES | 15,235.00 | 17,195.00 | 13,640.00 | 16,200.00 | 18,060.00 | 20,639.00 | 21,361.37 |
| 101-371-945.001 | PLAN REVIEWS | 5,250.00 | 5,075.00 | 4,760.00 | 6,160.00 | 5,960.00 | 8,360.00 | 8,652.60 |
| 101-371-964.000 | REFUNDS | 0.00 | 205.00 | 82.50 | 0.00 | 140.00 | 523.00 | 541.31 |
| Total 371: | | 26,372.60 | 29,635.09 | 24,671.61 | 31,267.39 | 29,091.25 | 38,480.00 | 39,826.83 |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 400 | | | | | | | | |
| 101-400-704.000 | WAGES PLANNING COMMISSIONERS | 3,445.00 | 4,940.00 | 4,500.00 | 7,275.00 | 7,525.00 | 9,750.00 | 10,091.25 |
| 101-400-704.001 | WAGES ASSISTANT REIMBURSABLE | 841.75 | 791.63 | 499.63 | 0.00 | 0.00 | 2,195.00 | 2,271.83 |
| 101-400-704.002 | SALARIES & WAGES - REC SEC | 1,353.75 | 1,032.38 | 1,294.95 | 2,476.38 | 2,626.25 | 2,686.00 | 3,000.00 |
| 101-400-704.003 | SALARIES & WAGES - PLANNER ASSIS | 13,352.00 | 15,441.67 | 16,403.77 | 8,260.07 | 18,841.24 | 17,243.00 | 22,000.00 |
| 101-400-708.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.61 | 53.66 | 90.28 | 73.00 | 100.00 |
| 101-400-709.000 | SOCIAL SECURITY | 1,168.41 | 1,362.70 | 1,406.51 | 1,102.37 | 1,794.75 | 2,004.00 | 2,200.00 |
| 101-400-711.030 | MEDICARE | 273.47 | 318.78 | 328.91 | 261.13 | 419.74 | 469.00 | 600.00 |
| 101-400-716.000 | PENSION PLAN EXPENSE | 0.00 | 0.00 | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 |
| 101-400-718.000 | HEALTH INSURANCE | 678.80 | 580.44 | 781.61 | 98.15 | 462.04 | 752.00 | 778.32 |
| 101-400-752.000 | SUPPLIES | 0.00 | 0.00 | 155.31 | 0.00 | 241.90 | 500.00 | 517.50 |
| 101-400-812.000 | CONSULTING FEES | 13,705.50 | 17,772.00 | 27,770.50 | 43,112.50 | 47,593.00 | 33,000.00 | 44,000.00 |
| 101-400-812.001 | CONSULTING FEES REIMBURSED | 9,431.94 | 1,201.50 | 4,426.80 | 9,262.00 | 8,783.59 | 8,883.00 | 10,000.00 |
| 101-400-814.000 | CODIFICATION | 2,355.99 | 195.00 | 2,674.80 | 0.00 | 0.00 | 2,000.00 | 2,070.00 |
| 101-400-851.000 | POSTAGE | 220.00 | 16.70 | 8.70 | 286.20 | 0.00 | 366.00 | 378.81 |
| 101-400-861.000 | MILEAGE | 0.00 | 21.74 | 0.00 | 343.04 | 95.20 | 575.00 | 595.13 |
| 101-400-902.000 | PUBLICATIONS | 1,032.00 | 1,062.95 | 826.33 | 1,959.30 | 1,227.41 | 2,404.00 | 2,488.14 |
| 101-400-911.000 | CONFERENCES & TRAINING | 951.57 | 375.00 | 135.00 | 576.30 | 1,397.65 | 1,359.00 | 2,000.00 |
| 101-400-915.000 | MEMBERSHIPS AND DUES | 675.00 | 675.00 | 1,275.00 | 1,425.00 | 775.00 | 1,568.00 | 1,622.88 |
| 101-400-964.000 | REFUNDS | 0.00 | 66.00 | 0.00 | 300.00 | 930.63 | 2,613.00 | 2,704.46 |
| 101-400-980.000 | CAPITAL OUTLAY | 800.00 | 0.00 | 150.00 | 0.00 | 0.00 | 523.00 | 700.00 |
| Total 400: | | 50,285.18 | 45,853.49 | 62,638.43 | 76,795.75 | 92,803.68 | 88,963.00 | 108,118.32 |
| 411 | | | | | | | | |
| 101-411-704.000 | WAGES CODE OFFICER | 0.00 | 160.88 | 3,399.14 | 3,298.50 | 14,696.00 | 14,000.00 | 16,000.00 |
| 101-411-708.000 | UNEMPLOYMENT | 0.00 | 0.45 | 0.45 | 23.53 | 0.00 | 39.00 | 0.00 |
| 101-411-709.000 | SOCIAL SECURITY | 6.82 | 23.59 | 174.54 | 251.44 | 0.00 | 777.00 | 0.00 |
| 101-411-711.030 | MEDICARE | 1.60 | 5.52 | 40.83 | 58.78 | 0.00 | 182.00 | 0.00 |
| 101-411-718.000 | HEALTH INSURANCE | 0.00 | 3.96 | 0.00 | 39.36 | 0.00 | 21.00 | 0.00 |
| 101-411-752.000 | SUPPLIES | 0.00 | 186.00 | 70.71 | 0.00 | 38.51 | 523.00 | 541.31 |
| 101-411-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 32.25 | 1,000.00 | 1,035.00 |
| 101-411-861.000 | MILEAGE | 0.00 | 0.00 | 189.95 | 125.96 | 0.00 | 627.00 | 648.95 |
| 101-411-911.000 | CONFERENCES & TRAINING | 250.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-411-945.000 | INSPECTION FEES | 110.00 | 220.00 | 55.00 | 120.00 | 0.00 | 523.00 | 0.00 |
| 101-411-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 108.68 |
| 101-411-980.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 1,253.77 | 0.00 | 1,297.00 | 1,463.00 | 1,514.21 |
| Total 411: | | 368.42 | 600.40 | 5,984.39 | 3,917.57 | 16,063.76 | 19,260.00 | 19,848.15 |
| 420 | | | | | | | | |
| 101-420-704.000 | ZBA MEETING PAY | 1,365.00 | 1,105.00 | 1,575.00 | 750.00 | 1,813.25 | 1,800.00 | 2,500.00 |
| 101-420-708.000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.61 | 0.61 | 2.58 | 0.00 | 5.00 |
| 101-420-709.000 | SOCIAL SECURITY | 84.63 | 68.45 | 97.59 | 46.50 | 119.74 | 143.00 | 148.01 |
| 101-420-711.030 | MEDICARE | 19.78 | 16.01 | 22.84 | 10.86 | 28.02 | 33.00 | 34.16 |
| 101-420-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 5.20 | 0.00 | 3.52 | 10.00 | 10.35 |
| 101-420-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 53.82 |
| 101-420-902.000 | PUBLICATIONS | 368.10 | 491.65 | 425.15 | 789.73 | 162.80 | 993.00 | 1,027.76 |
| 101-420-911.000 | CONFERENCES & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 | 541.31 |
| Total 420: | | 1,837.51 | 1,681.11 | 2,126.39 | 1,597.70 | 2,129.91 | 3,554.00 | 4,320.41 |
| 441 | | | | | | | | |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 441 | | | | | | | | |
| 101-441-704.000 | SALARIES & WAGES - RECYCLE | 1,989.80 | 2,104.13 | 2,755.11 | 2,039.31 | 1,412.45 | 3,344.00 | 1,000.00 |
| 101-441-704.001 | SALARIES & WAGES - DEER MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 101-441-708.000 | UNEMPLOYMENT | 3.13 | 2.66 | 8.86 | 10.47 | 15.44 | 16.00 | 16.56 |
| 101-441-709.000 | SOCIAL SECURITY | 123.14 | 133.30 | 169.82 | 126.39 | 87.32 | 208.00 | 215.28 |
| 101-441-711.030 | MEDICARE | 28.86 | 31.18 | 39.73 | 29.56 | 20.41 | 49.00 | 50.72 |
| 101-441-717.000 | RETIREMENT CONTRIBUTION | 0.00 | 12.53 | 9.72 | 0.00 | 0.00 | 26.00 | 26.91 |
| 101-441-718.000 | HEALTH INSURANCE | 2.21 | 4.88 | 21.62 | 0.77 | 7.31 | 26.00 | 26.91 |
| 101-441-816.000 | RECYCLING/TRANSFER STATION | 8,233.83 | 9,953.52 | 10,294.57 | 8,803.24 | 7,930.54 | 13,585.00 | 7,000.00 |
| 101-441-818.000 | PA 425 ALLOCATION | 3,131.46 | 0.00 | 6,725.13 | 0.00 | 0.00 | 3,950.00 | 4,088.25 |
| 101-441-824.000 | HAZMAT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 523.00 | 541.31 |
| 101-441-852.000 | WIRELESS INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 |
| 101-441-925.000 | UTILITIES | 6,188.80 | 6,540.69 | 7,299.60 | 16,797.49 | 5,191.57 | 18,183.00 | 6,000.00 |
| 101-441-926.000 | DRAINS - AT - LARGE | 2,377.36 | 4,211.75 | 6,000.22 | 5,497.61 | 16,039.82 | 4,285.00 | 17,000.00 |
| 101-441-946.000 | ENGINEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,180.00 | 4,326.30 |
| Total 441: | | 22,078.59 | 23,494.64 | 33,324.38 | 33,304.84 | 30,704.86 | 48,826.00 | 48,292.24 |
| 751 | | | | | | | | |
| 101-751-704.000 | SALARIES & WAGES - PARKS | 13,717.71 | 18,920.74 | 19,592.48 | 21,095.10 | 20,842.50 | 24,166.00 | 25,000.00 |
| 101-751-704.001 | SALARIES & WAGES - HISTORICAL | 255.25 | 616.50 | 1,118.37 | 2,588.74 | 6,032.43 | 7,185.00 | 8,000.00 |
| 101-751-708.000 | UNEMPLOYMENT | 32.44 | 30.43 | 149.46 | 568.21 | 551.85 | 620.00 | 800.00 |
| 101-751-709.000 | SOCIAL SECURITY | 867.00 | 1,225.57 | 1,321.27 | 1,688.26 | 1,862.92 | 2,082.00 | 2,200.00 |
| 101-751-711.030 | MEDICARE | 202.82 | 286.78 | 309.01 | 394.98 | 435.69 | 594.00 | 700.00 |
| 101-751-717.000 | RETIREMENT CONTRIBUTION | 0.00 | 443.85 | 359.19 | 0.00 | 0.00 | 565.00 | 584.78 |
| 101-751-718.000 | HEALTH INSURANCE | 229.69 | 339.20 | 717.11 | 1,426.19 | 1,555.95 | 1,581.00 | 1,700.00 |
| 101-751-759.000 | FUEL-GASOLINE | 0.00 | 0.00 | 0.00 | 754.58 | 0.00 | 2,500.00 | 1,200.00 |
| 101-751-835.000 | HEALTH BENEFITS | 763.42 | 851.94 | 544.84 | 0.00 | 276.50 | 1,411.00 | 1,460.39 |
| 101-751-880.001 | PHOTO CONTEST RESTRICTED | 0.00 | 0.00 | 0.00 | 232.99 | 0.00 | 1,568.00 | 0.00 |
| 101-751-881.000 | PARK LANDS | 18,628.39 | 11,780.51 | 37,189.68 | 22,779.99 | 26,092.11 | 35,000.00 | 40,000.00 |
| 101-751-881.001 | PARKLANDS RESTRICTED FUNDS | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 0.00 |
| 101-751-881.002 | PARK FIELD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 |
| 101-751-881.003 | HARVEST FEST | 0.00 | 0.00 | 0.00 | 3,378.98 | 4,794.74 | 5,000.00 | 6,000.00 |
| 101-751-881.910 | PROPERTY, GEN LIABILITY, UMBRELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 | 541.31 |
| 101-751-881.911 | PARK WORKMANS COMPENSATION | 0.00 | 450.00 | 520.97 | 957.53 | 1,350.00 | 1,769.00 | 2,000.00 |
| 101-751-882.000 | HISTORICAL COMMITTEE | 4,425.06 | 1,978.69 | 1,357.69 | 2,259.72 | 2,129.24 | 3,135.00 | 3,244.73 |
| 101-751-882.001 | RESTRICTED EXPENDITURES | 0.00 | 0.00 | 95.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-882.002 | BRANCH SCHOOL DEDICATED | 0.00 | 0.00 | 102.00 | 0.00 | 232.56 | 5,000.00 | 5,175.00 |
| 101-751-882.003 | PROPERTY, GEN LIABILITY, UMBRELL | 575.25 | 520.00 | 612.76 | 885.30 | 523.00 | 888.00 | 919.08 |
| 101-751-883.000 | SENIOR CITIZEN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 433.00 | 0.00 |
| 101-751-884.000 | ART TOUR ARTIST FEES RESTRICTED | 0.00 | 439.19 | 465.81 | 4,555.91 | 2,750.87 | 3,240.00 | 3,353.40 |
| 101-751-920.000 | UTILITIES | 0.00 | 0.00 | 141.69 | 138.16 | 1,344.90 | 1,700.00 | 3,000.00 |
| 101-751-920.002 | BRANCH SCHOOL UTILITIES | 0.00 | 0.00 | 0.00 | 19.80 | 62.62 | 600.00 | 1,800.00 |
| 101-751-925.000 | UTILITIES-PARK | 0.00 | 0.00 | 0.00 | 1,097.59 | 1,666.41 | 2,032.00 | 1,800.00 |
| 101-751-925.001 | UTILITIES-BRANCH | 0.00 | 0.00 | 0.00 | 457.78 | 0.00 | 1,881.00 | 0.00 |
| 101-751-955.000 | MISCELLANEOUS | 0.00 | 435.47 | 126.29 | 1,718.21 | 1.34 | 523.00 | 541.31 |
| Total 751: | | 42,697.03 | 38,318.87 | 67,723.83 | 67,003.52 | 72,730.63 | 104,221.00 | 110,020.00 |
| Appropriations | | 1,199,019.22 | 681,103.08 | 1,058,778.14 | 726,208.67 | 1,115,184.01 | 1,058,182.00 | 1,124,857.06 |
| Fund 101 - GENERAL FUND: | | | | | | | | |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
 Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|-------------------------------|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 929,860.08 | 1,008,142.59 | 1,182,659.88 | 1,159,043.55 | 1,106,474.32 | 1,033,710.00 | 1,053,010.00 |
| | TOTAL APPROPRIATIONS | 1,199,019.22 | 681,103.08 | 1,058,778.14 | 726,208.67 | 1,115,184.01 | 1,058,182.00 | 1,124,857.06 |
| | NET OF REVENUES & APPROPRIATIONS: | <u>(269,159.14)</u> | <u>327,039.51</u> | <u>123,881.74</u> | <u>432,834.88</u> | <u>(8,709.69)</u> | <u>(24,472.00)</u> | <u>(71,847.06)</u> |
| | | -28.95% | 32.44% | 10.47% | 37.34% | -0.79% | -2.37% | -6.82% |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 207 POLICE | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | |
| 000 | | | | | | | | |
| 207-000-427.000 | SPECIAL ASSESSMENT | 213,669.95 | 214,345.00 | 192,401.00 | 172,874.72 | 179,215.24 | 215,000.00 | 217,283.00 |
| 207-000-478.000 | LIQUOR LICENSE FEES | 1,266.10 | 1,266.10 | 0.00 | 1,221.55 | 825.00 | 1,000.00 | 1,339.80 |
| 207-000-655.000 | MUNICIPAL INFRACTIONS | 49.50 | 1,260.70 | 161.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-665.000 | INT ON DEPOSITS POLICE | 1,434.73 | 2,239.88 | 685.24 | 4,475.47 | 3,626.98 | 120.00 | 1,751.89 |
| 207-000-665.200 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 5,790.95 | 4,462.52 | 8,078.84 | 10,000.00 | 0.00 |
| 207-000-680.000 | MISC INCOME | 17,106.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 000: | | 233,526.63 | 219,111.68 | 199,038.89 | 183,034.26 | 191,746.06 | 226,120.00 | 220,374.69 |
| Estimated Revenues | | 233,526.63 | 219,111.68 | 199,038.89 | 183,034.26 | 191,746.06 | 226,120.00 | 220,374.69 |
| Account Category: Appropriations | | | | | | | | |
| 301 | | | | | | | | |
| 207-301-752.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 |
| 207-301-802.000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 | 0.00 |
| 207-301-808.000 | AUDIT FEES | 1,150.00 | 1,666.66 | 2,000.00 | 4,300.00 | 10,780.30 | 4,494.00 | 12,000.00 |
| 207-301-808.001 | FINANCIAL MANAGEMENT FEES | 2,417.00 | 2,667.68 | 2,577.00 | 4,535.75 | 0.00 | 4,807.00 | 4,975.25 |
| 207-301-820.000 | CONTRACT BASE | 211,187.50 | 142,865.52 | 147,151.49 | 155,326.95 | 127,495.98 | 206,000.00 | 262,641.00 |
| 207-301-820.001 | CONTRACT 911 | 14,375.05 | 16,279.49 | 20,422.13 | 24,770.90 | 21,126.55 | 60,000.00 | 66,826.00 |
| 207-301-826.000 | BANK FEES POLICE FUND | 0.00 | 64.00 | 60.00 | 35.00 | 0.00 | 63.00 | 65.21 |
| 207-301-930.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 0.00 |
| 207-301-941.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.00 | 0.00 |
| 207-301-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 |
| Total 301: | | 229,129.55 | 163,543.35 | 172,210.62 | 188,968.60 | 159,402.83 | 287,330.00 | 346,507.46 |
| Appropriations | | 229,129.55 | 163,543.35 | 172,210.62 | 188,968.60 | 159,402.83 | 287,330.00 | 346,507.46 |
| Fund 207 - POLICE: | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 233,526.63 | 219,111.68 | 199,038.89 | 183,034.26 | 191,746.06 | 226,120.00 | 220,374.69 |
| TOTAL APPROPRIATIONS | | 229,129.55 | 163,543.35 | 172,210.62 | 188,968.60 | 159,402.83 | 287,330.00 | 346,507.46 |
| NET OF REVENUES & APPROPRIATIONS: | | 4,397.08 | 55,568.33 | 26,828.27 | (5,934.34) | 32,343.23 | (61,210.00) | (126,132.77) |
| | | 1.88% | 25.36% | 13.48% | -3.24% | 16.87% | -27.07% | -57.24% |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 209 CEMETERY | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | |
| 000 | | | | | | | | |
| 209-000-581.000 | LOCAL CONTRIBUTION - TWP | 26,000.00 | 26,000.00 | 29,000.00 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 |
| 209-000-582.000 | CITY CONTRIBUTION | 15,000.00 | 15,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 209-000-642.000 | PLOT SALES | 9,400.00 | 18,600.00 | 56,945.00 | 36,000.00 | 24,400.00 | 18,270.00 | 18,544.05 |
| 209-000-643.000 | DEED TRANSFER/DISINTERN | 200.00 | 75.00 | 100.00 | 575.00 | 50.00 | 203.00 | 206.05 |
| 209-000-644.000 | FOUNDATIONS | 10,082.40 | 8,074.20 | 12,069.60 | 9,326.00 | 8,671.20 | 9,135.00 | 9,272.03 |
| 209-000-645.000 | BURIAL OPENING/CLOSING | 13,900.00 | 16,400.00 | 18,150.00 | 25,150.00 | 15,150.00 | 15,225.00 | 15,453.38 |
| 209-000-646.000 | CREMAINS BURIAL | 14,550.00 | 7,950.00 | 7,350.00 | 5,950.00 | 13,450.00 | 9,135.00 | 9,272.03 |
| 209-000-648.000 | COLUMBARIUM | 1,000.00 | 0.00 | 0.00 | 250.00 | 1,250.00 | 1,015.00 | 1,030.23 |
| 209-000-665.000 | INT ON DEPOSITS | 168.95 | 1,649.00 | 0.00 | 1,112.91 | 3,340.53 | 812.00 | 0.00 |
| 209-000-665.200 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 5,592.84 | 7,081.16 | 4,607.96 | 0.00 | 6,000.00 |
| 209-000-680.000 | MISC INCOME | 0.00 | 140.00 | 363.21 | 43.52 | 18.27 | 0.00 | 0.00 |
| 209-000-687.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 1,166.80 | 0.00 | 0.00 | 0.00 |
| 209-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| Total 000: | | 90,301.35 | 93,888.20 | 147,570.65 | 133,655.39 | 114,937.96 | 100,795.00 | 106,777.77 |
| Estimated Revenues | | 90,301.35 | 93,888.20 | 147,570.65 | 133,655.39 | 114,937.96 | 100,795.00 | 106,777.77 |
| Account Category: Appropriations | | | | | | | | |
| 567 | | | | | | | | |
| 209-567-703.000 | SALARIES & WAGES - SEXTON | 23,633.04 | 29,305.36 | 27,774.96 | 28,886.04 | 27,258.00 | 30,186.00 | 30,332.00 |
| 209-567-704.000 | SALARIES-OFFICE STAFF | 0.00 | 0.00 | 439.34 | 235.89 | 0.00 | 1,150.00 | 1,190.25 |
| 209-567-704.001 | SALARIES & WAGES | 130.00 | 195.00 | 225.00 | 150.00 | 150.00 | 272.00 | 281.52 |
| 209-567-704.002 | SALARIES CARETAKER | 17,176.20 | 16,309.61 | 17,502.90 | 19,753.38 | 18,826.77 | 18,591.00 | 21,000.00 |
| 209-567-707.000 | SALARIES & WAGES - TEMP HELP | 6,362.25 | 4,502.50 | 4,733.00 | 8,274.75 | 6,443.00 | 11,495.00 | 12,000.00 |
| 209-567-708.000 | UNEMPLOYMENT | 109.08 | 81.39 | 393.19 | 1,542.23 | 1,452.94 | 287.00 | 1,700.00 |
| 209-567-709.000 | SOCIAL SECURITY | 2,930.63 | 2,883.42 | 3,085.14 | 3,496.32 | 3,211.78 | 3,826.00 | 3,959.91 |
| 209-567-711.030 | MEDICARE | 685.42 | 674.38 | 721.57 | 817.72 | 751.17 | 896.00 | 927.36 |
| 209-567-717.000 | RETIREMENT CONTRIBUTION | 0.00 | 1,177.06 | 1,037.96 | 0.00 | 453.84 | 1,463.00 | 1,514.21 |
| 209-567-718.000 | HEALTH INSURANCE | 0.00 | 0.00 | 2,157.52 | 5,649.91 | 5,974.05 | 376.00 | 7,500.00 |
| 209-567-730.000 | HEALTH BENEFITS | 3,381.64 | 3,833.80 | 2,413.52 | 0.00 | 0.00 | 5,748.00 | 0.00 |
| 209-567-752.000 | SUPPLIES | 4,001.06 | 3,619.60 | 5,633.94 | 8,553.09 | 1,355.50 | 8,360.00 | 8,652.60 |
| 209-567-759.000 | FUEL-GASOLINE | 3,316.99 | 4,631.71 | 1,948.54 | 1,787.09 | 0.00 | 2,613.00 | 2,704.46 |
| 209-567-802.000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | 270.14 |
| 209-567-806.000 | SNOW REMOVAL/MOWING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.00 | 432.63 |
| 209-567-808.000 | AUDIT FEES | 1,150.00 | 1,666.67 | 2,000.00 | 4,300.00 | 10,780.27 | 4,494.00 | 12,000.00 |
| 209-567-808.001 | FINANCIAL MANAGEMENT FEES | 2,416.00 | 2,666.66 | 2,575.00 | 4,535.75 | 0.00 | 3,031.00 | 3,137.09 |
| 209-567-812.000 | CONSULTING FEES | 8,261.50 | 0.00 | 0.00 | 0.00 | 0.00 | 941.00 | 973.94 |
| 209-567-841.000 | INSURANCE WORKERS COMP | 3,156.63 | 2,651.12 | 1,895.66 | 2,829.72 | 3,989.50 | 3,762.00 | 6,000.00 |
| 209-567-911.000 | CONFERENCES & TRAINING | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 314.00 | 324.99 |
| 209-567-925.000 | UTILITIES | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 627.00 | 648.95 |
| 209-567-930.000 | REPAIRS & MAINTENANCE | 5,938.37 | 2,333.43 | 9,484.43 | 6,785.29 | 6,456.60 | 10,000.00 | 10,350.00 |
| 209-567-936.000 | AUTO INSURANCE | 555.38 | 663.00 | 964.26 | 1,344.24 | 1,568.00 | 1,568.00 | 1,800.00 |
| 209-567-937.000 | GENERAL LIABILITY & UMBRELLA INS | 602.25 | 495.75 | 634.01 | 894.24 | 888.00 | 888.00 | 1,200.00 |
| 209-567-938.000 | AUTO, B&G, EQUIPMENT INSURANCE | 984.75 | 1,072.50 | 1,198.26 | 1,579.74 | 1,568.00 | 1,568.00 | 2,200.00 |
| 209-567-941.000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 7,315.00 | 3,000.00 |
| 209-567-955.000 | MISCELLANEOUS | 0.00 | 1,435.50 | 0.00 | 1,166.80 | 21.70 | 1,306.00 | 1,351.71 |
| 209-567-960.000 | PLOT REPURCHASE | 0.00 | 1,175.00 | 800.00 | 0.00 | 2,000.00 | 1,568.00 | 2,500.00 |
| 209-567-975.000 | SITE IMPROVEMENTS | 1,610.50 | 0.00 | 727.95 | 16,862.50 | 0.00 | 5,000.00 | 5,175.00 |
| 209-567-980.000 | CAPITAL OUTLAY | 800.00 | 0.00 | 7,250.00 | 1,643.84 | 0.00 | 5,000.00 | 5,175.00 |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
 Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Fund: 209 CEMETERY | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 567 | | | | | | | | |
| Total 567: | | 87,201.69 | 81,558.46 | 95,596.15 | 121,160.54 | 95,579.12 | 133,324.00 | 148,301.76 |
| Appropriations | | <u>87,201.69</u> | <u>81,558.46</u> | <u>95,596.15</u> | <u>121,160.54</u> | <u>95,579.12</u> | <u>133,324.00</u> | <u>148,301.76</u> |
| Fund 209 - CEMETERY: | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 90,301.35 | 93,888.20 | 147,570.65 | 133,655.39 | 114,937.96 | 100,795.00 | 106,777.77 |
| TOTAL APPROPRIATIONS | | <u>87,201.69</u> | <u>81,558.46</u> | <u>95,596.15</u> | <u>121,160.54</u> | <u>95,579.12</u> | <u>133,324.00</u> | <u>148,301.76</u> |
| NET OF REVENUES & APPROPRIATIONS: | | <u>3,099.66</u> | <u>12,329.74</u> | <u>51,974.50</u> | <u>12,494.85</u> | <u>19,358.84</u> | <u>(32,529.00)</u> | <u>(41,523.99)</u> |
| | | 3.43% | 13.13% | 35.22% | 9.35% | 16.84% | -32.27% | -38.89% |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 401 CAPITAL PROJECT FUND | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | |
| 000 | | | | | | | | |
| 401-000-339.002 | UNEARNED REVENUE | 272,393.06 | 544,779.92 | 544,779.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-502.000 | | 0.00 | 0.00 | 0.00 | 127,542.92 | 0.00 | 0.00 | 0.00 |
| 401-000-630.000 | ART TOUR TICKETS | 0.00 | 0.00 | 1,507.00 | 1,465.00 | 950.00 | 0.00 | 1,275.00 |
| 401-000-665.000 | INT ON DEPOSITS | 0.00 | 6,200.12 | 0.00 | 10,049.01 | 2,051.28 | 406.00 | 0.00 |
| 401-000-665.200 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 16,601.35 | 21,489.98 | 31,439.09 | 0.00 | 34,000.00 |
| 401-000-667.000 | HOUSE RENTAL | 14,400.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-669.000 | UNREALIZED GAIN/LOSS | (654.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-674.000 | CONTRIBUTIONS AND DONATIONS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-674.001 | RRESTRICTED DONATIONS | 6,000.00 | 6,002.00 | 6,100.00 | 7,075.00 | 7,050.00 | 0.00 | 0.00 |
| 401-000-699.000 | TRANSFER IN | 631,224.01 | 130,007.00 | 344,886.00 | 0.00 | 432,836.00 | 0.00 | 216,418.00 |
| Total 000: | | 923,367.36 | 692,989.04 | 913,874.27 | 167,621.91 | 474,326.37 | 406.00 | 251,693.00 |
| 752 | | | | | | | | |
| 401-752-566.001 | GRANT FUNDING | 0.00 | 6,427.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 752: | | 0.00 | 6,427.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Revenues | | 923,367.36 | 699,416.54 | 913,874.27 | 167,621.91 | 474,326.37 | 406.00 | 251,693.00 |
| Account Category: Appropriations | | | | | | | | |
| 000 | | | | | | | | |
| 401-000-995.000 | TRANSFER OUT | 0.00 | 130,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 000: | | 0.00 | 130,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | | | | | | | | |
| 401-101-967.000 | SPECIAL PROJECTS | 0.00 | 42,094.58 | 311,082.89 | 6,000.00 | 58,892.00 | 205,000.00 | 52,501.00 |
| 401-101-982.003 | SPECIAL PROJECTS- RESTRICTED | 0.00 | 0.00 | 246,550.30 | 19,650.00 | 0.00 | 0.00 | 0.00 |
| 401-101-982.004 | ELECTIONS - SPECIAL PROJECTS-RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 401-101-982.005 | OFFICE - SPECIAL PROJECTS-RESTRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 401-101-982.006 | PARKLANDS - SPECIAL PROJECTS-RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| Total 101: | | 0.00 | 42,094.58 | 557,633.19 | 25,650.00 | 58,892.00 | 205,000.00 | 527,501.00 |
| 446 | | | | | | | | |
| 401-446-947.000 | ROAD IMPROVEMENTS/MAINT | 70,352.21 | 789,162.95 | 154,646.13 | 151,496.58 | 187,672.13 | 370,000.00 | 128,241.00 |
| 401-446-947.001 | ROAD IMPROVEMENTS ENCUMBERED | 0.00 | 1,170.25 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 401-446-947.002 | NEIGHBORHOOD RDS | 13,917.06 | 3,888.50 | 780.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-446-947.003 | NEIGHBORHOOD ENCUMBERED | 504.25 | 4,930.50 | 15,339.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 446: | | 84,773.52 | 799,152.20 | 170,765.88 | 151,496.58 | 187,672.13 | 370,000.00 | 418,241.00 |
| 751 | | | | | | | | |
| 401-751-881.000 | PARK LANDS | 520.00 | (214.87) | 0.00 | 18,695.00 | (105.99) | 275,000.00 | 0.00 |
| 401-751-884.001 | ART TOUR PLAYGROUND RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770.00 | 6,770.00 |
| Total 751: | | 520.00 | (214.87) | 0.00 | 18,695.00 | (105.99) | 281,770.00 | 6,770.00 |
| 752 | | | | | | | | |
| 401-752-704.000-FORESTRY | SALARIES & WAGES | 0.00 | 2,033.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-752-709.000-FORESTRY | SOCIAL SECURITY | 0.00 | 124.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-752-711.030-FORESTRY | MEDICARE | 0.00 | 29.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-752-717.000-FORESTRY | RETIREMENT CONTRIBUTION | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-752-752.000-FORESTRY | SUPPLIES | 1,948.04 | 13,079.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-752-812.000-FORESTRY | CONSULTING FEES | 0.00 | 2,142.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-752-980.000-FORESTRY | CAPITAL OUTLAY | 6,624.58 | 2,122.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 401 CAPITAL PROJECT FUND | | | | | | | | |
| Account Category: Appropriations | | | | | | | | |
| 752 | | | | | | | | |
| Total 752: | | 8,572.62 | 19,533.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 754 | | | | | | | | |
| 401-754-704.001 | SALARY AND WAGES | 30.00 | 212.50 | 61.25 | 17.75 | 0.00 | 0.00 | 0.00 |
| 401-754-708.000 | UNEMPLOYMENT | 0.00 | 1.10 | 0.53 | 0.74 | 0.00 | 0.00 | 0.00 |
| 401-754-709.000 | SOCIAL SECURITY | 1.86 | 12.47 | 3.76 | 1.06 | 0.00 | 0.00 | 0.00 |
| 401-754-711.030 | MEDICARE | 0.43 | 2.91 | 0.89 | 0.25 | 0.00 | 0.00 | 0.00 |
| 401-754-713.001 | RETIREMENT CONTRIBUTION | 0.00 | 6.68 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-754-718.000 | HEALTH INSURANCE | 0.00 | 7.53 | 0.74 | 0.75 | 0.00 | 0.00 | 0.00 |
| 401-754-752.000 | SUPPLIES | 87.65 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 401-754-812.000 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 401-754-925.000 | UTILITIES | 100.00 | 1,124.10 | 793.84 | 257.76 | 0.00 | 3,000.00 | 0.00 |
| 401-754-930.000 | REPAIRS & MAINTENANCE | 299.44 | 14,943.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 401-754-980.003 | HOUSE RESTRICTED | 0.00 | 6,219.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 754: | | 519.38 | 22,529.54 | 862.07 | 278.31 | 0.00 | 9,500.00 | 0.00 |
| Appropriations | | 94,385.52 | 1,013,101.46 | 729,261.14 | 196,119.89 | 246,458.14 | 866,270.00 | 952,512.00 |
| Fund 401 - CAPITAL PROJECT FUND: | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 923,367.36 | 699,416.54 | 913,874.27 | 167,621.91 | 474,326.37 | 406.00 | 251,693.00 |
| TOTAL APPROPRIATIONS | | 94,385.52 | 1,013,101.46 | 729,261.14 | 196,119.89 | 246,458.14 | 866,270.00 | 952,512.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 828,981.84 | (313,684.92) | 184,613.13 | (28,497.98) | 227,868.23 | (865,864.00) | (700,819.00) |
| | | 89.78% | -44.85% | 20.20% | -17.00% | 48.04% | -213,267.00% | -278.44% |

BUDGET REPORT FOR WILLIAMSTOWN TOWNSHIP
Calculations As of 03/31/2026

| GL Number | Description | 21-22 Activity | 22-23 Activity | 23-24 Activity | 24-25 Activity | 25-26 Activity | 25-26 Original | 26-27 Original |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 703 CURRENT TAX COLLECTION FUND | | | | | | | | |
| Account Category: Estimated Revenues | | | | | | | | |
| 000 | | | | | | | | |
| 703-000-400.000 | TAXES COLLECTED FOR OTHER GOVERN | 11,749,876.73 | 12,387,885.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703-000-689.000 | CASH OVER AND SHORT | 0.00 | 0.00 | 0.00 | 0.00 | (6.75) | 0.00 | 0.00 |
| Total 000: | | 11,749,876.73 | 12,387,885.60 | 0.00 | 0.00 | (6.75) | 0.00 | 0.00 |
| Estimated Revenues | | 11,749,876.73 | 12,387,885.60 | 0.00 | 0.00 | (6.75) | 0.00 | 0.00 |
| Account Category: Appropriations | | | | | | | | |
| 000 | | | | | | | | |
| 703-000-700.000 | TAXES PAID TO OTHER GOVERNMENTAL | 11,749,876.73 | 12,387,885.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703-000-826.000 | BANK FEES - INDEPENDENT BANK | 59.50 | 0.00 | 83.15 | 0.00 | (150.00) | 0.00 | 0.00 |
| Total 000: | | 11,749,936.23 | 12,387,885.60 | 83.15 | 0.00 | (150.00) | 0.00 | 0.00 |
| Appropriations | | 11,749,936.23 | 12,387,885.60 | 83.15 | 0.00 | (150.00) | 0.00 | 0.00 |
| Fund 703 - CURRENT TAX COLLECTION FUND: | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 11,749,876.73 | 12,387,885.60 | 0.00 | 0.00 | (6.75) | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 11,749,936.23 | 12,387,885.60 | 83.15 | 0.00 | (150.00) | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (59.50) | 0.00 | (83.15) | 0.00 | 143.25 | 0.00 | 0.00 |
| | | 0.00% | 0.00% | 0.00% | 0.00% | -2,122.22% | 0.00% | 0.00% |
| Report Totals: | | | | | | | | |
| TOTAL ESTIMATED REVENUES - ALL FUNDS | | 13,926,932.15 | 14,408,444.61 | 2,443,143.69 | 1,643,355.11 | 1,887,477.96 | 1,361,031.00 | 1,631,855.46 |
| TOTAL APPROPRIATIONS - ALL FUNDS | | 13,359,672.21 | 14,327,191.95 | 2,055,929.20 | 1,232,457.70 | 1,616,474.10 | 2,345,106.00 | 2,572,178.28 |
| NET OF REVENUES & APPROPRIATIONS: | | 567,259.94 | 81,252.66 | 387,214.49 | 410,897.41 | 271,003.86 | (984,075.00) | (940,322.82) |
| | | 4.07% | 0.56% | 15.85% | 25.00% | 14.36% | -72.30% | -57.62% |