

**Williams Township-General Fund
Budget to Date Report
February 2014**

	Feb 14	Jan - Feb 14	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 - Taxes					
301.100 - Real Estate Current Year	147,678.77	147,678.77	-752,355.23	16.41%	900,034.00
301.300 - Real Estate Taxes-Delinquent	0.00	320.06	-18,047.94	1.74%	18,368.00
301.600 - Real Estate-Interim	43.50	43.50	-1,456.50	2.9%	1,500.00
310.400 - Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 - Real Estate Transfer Tax	9,161.61	12,066.15	-77,933.85	13.41%	90,000.00
310.210 - Earned Income Current Year	115,252.64	165,141.00	-804,859.00	17.03%	970,000.00
310.510 - Local Services Tax Current Year	10,932.62	11,788.61	-27,211.39	30.23%	39,000.00
310.530 - Local Services Tax Delinquent	0.00	0.00	-2,000.00	0.0%	2,000.00
310.600 - Amusement Tax	2,228.77	6,607.54	-8,392.46	44.05%	15,000.00
355.010 - Public Utility Realty Tax	0.00	0.00	-2,698.00	0.0%	2,698.00
355.040 - Alcoholic Beverages Licens	200.00	200.00	-1,100.00	15.39%	1,300.00
Total 30000 - Taxes	285,497.91	343,851.13	-1,696,198.87	16.86%	2,040,050.00
30001 - Permits and Fees					
321.800 - Cable TV Franchise	94,817.10	94,817.10	4,817.10	105.35%	90,000.00
322.100 - Moving Permits	20.00	40.00	-460.00	8.0%	500.00
322.300 - Driveway Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.400 - Pool Permits	0.00	15.00	-585.00	2.5%	600.00
322.500 - Street Opening Permits	0.00	260.00	-4,740.00	5.2%	5,000.00
322.820 - Grading Street Encroachment	250.00	750.00	-9,250.00	7.5%	10,000.00
361.000 - General Government	519.40	623.27	-6,876.73	8.31%	7,500.00
362.400 - PA UCC	0.00	0.00	-300.00	0.0%	300.00
362.410 - Building Permits	60.00	463.40	-14,536.60	3.09%	15,000.00
362.420 - Electrical Permits	50.00	125.00	-375.00	25.0%	500.00
362.430 - Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 - Sewage Permits	0.00	130.00	-4,870.00	2.6%	5,000.00
362.520 - Miscellaneous Permits	-108.00	33.00	-1,967.00	1.65%	2,000.00
367.140 - Rent of Pavilion	35.00	35.00	-665.00	5.0%	700.00
367.210 - Court Keys	0.00	0.00	-100.00	0.0%	100.00
Total 30001 - Permits and Fees	95,643.50	97,291.77	-41,008.23	70.35%	138,300.00

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30002 - Other Government Grants					
350.020 - Traffic Signal Grant.DRJBC	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	-5,000.00	0.0%	5,000.00
355.050 - General Municipal Pension Sys	0.00	0.00	-43,109.00	0.0%	43,109.00
357.010 - WASD Recreation Donation	0.00	0.00	-3,200.00	0.0%	3,200.00
363.510 - Contracted Snow Removal	0.00	0.00	-24,000.00	0.0%	24,000.00
364.900 - DEP Mun. Insp. Reimbursement	0.00	0.00	-7,250.00	0.0%	7,250.00
Total 30002 - Other Government Grants	0.00	0.00	-82,559.00	0.0%	82,559.00
30003 - Other Revenue					
331.110 - Vehicle Code Violations	0.00	0.00	-450.00	0.0%	450.00
331.120 - Violations of Ordinances Statu	529.25	589.88	89.88	117.98%	500.00
341.100 - Interest Earnings	98.07	191.97	-308.03	38.39%	500.00
355.070 - Foreign Fire Insurance Premium	0.00	0.00	-55,000.00	0.0%	55,000.00
361.340 - Zoning/Hearing Board Fees	0.00	0.00	-2,000.00	0.0%	2,000.00
361.530 - Sale of SALDO	0.00	0.00	-400.00	0.0%	400.00
361.560 - EMS/Fire Land Dev Contr	0.00	0.00	-8,000.00	0.0%	8,000.00
364.500 - Sale of Recyclable Material	15.00	15.00	-685.00	2.14%	700.00
364.510 - Sale of Recycling Containers	15.00	30.00	-70.00	30.0%	100.00
364.600 - Host Municipality Benefit Fee	175,605.40	217,853.95	61,103.95	138.98%	156,750.00
389.000 - Unclassified Revenue - Misc	0.00	5.25	-2,994.75	0.18%	3,000.00
383.000 - Rec Fees/Special Assessment	300.00	300.00	-9,700.00	3.0%	10,000.00
387.000 - Contributions/ Donations Privat	0.00	0.00	-500.00	0.0%	500.00
392.080 - Interfund Transfer Sewer Fund	0.00	0.00	-35,000.00	0.0%	35,000.00
392.081 - Transfer Sewer Fund - Northern	0.00	0.00	0.00	0.0%	0.00
393.100 - Gen.Obligation Bond and Note	0.00	0.00	0.00	0.0%	0.00
395.000 - Refund of Prior Yr Expenditure	0.00	0.00	-5,000.00	0.0%	5,000.00
Total 30003 - Other Revenue	176,562.72	218,986.05	-58,913.95	78.8%	277,900.00

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Total Income	557,704.13	660,128.95	-1,878,680.05	26.0%	2,538,809.00
Expense					
40000 · Expenditures					
400-409 · General Governmen					
400.105 · Supervisor Salary	520.83	833.33	-5,416.67	13.33%	6,250.00
401.110 · Manager Wages	5,795.20	11,540.94	-63,797.06	15.32%	75,338.00
402.311 · Auditing - Professional Service	0.00	0.00	-6,500.00	0.0%	6,500.00
405.110 · Secretary/Treasurer Wages	3,748.96	7,465.95	-41,271.05	15.32%	48,737.00
406.114 · Administrative Assistant Wages	2,870.42	5,790.18	-31,649.82	15.47%	37,440.00
406.115 · Part Time Admin Wages	191.84	771.38	-5,728.62	11.87%	6,500.00
406.180 · Overtime Admin Wages	0.00	0.00	-1,000.00	0.0%	1,000.00
406.210 · General Admin Expenses	1,881.45	2,317.30	-12,682.70	15.45%	15,000.00
406.226 · Materials & Supplies Gen. Admin	63.86	170.71	-329.29	34.14%	500.00
406.213 · Small Office Equipment/Software	3,645.54	3,645.54	645.54	121.52%	3,000.00
406.280 · Landfill Advisory Committee	0.00	0.00	-100.00	0.0%	100.00
406.310 · Professional Interim Consulting	0.00	0.00	0.00	0.0%	0.00
406.317 · Ordinance Codification	0.00	0.00	-3,624.00	0.0%	3,624.00
406.321 · Telephone	359.90	359.90	-3,840.10	8.57%	4,200.00
406.324 · Cell Phone Admin Costs	472.07	922.36	-4,377.64	17.4%	5,300.00
406.340 · Mileage Reimbursement	0.00	0.00	-500.00	0.0%	500.00
406.341 · Advertising-Admin	734.50	1,395.90	-10,604.10	11.63%	12,000.00
406.390 · Bank Service Charges	165.70	424.85	-875.15	32.68%	1,300.00
406.452 · Office Equip Exp/Leases/Alura	1,085.99	2,583.99	-11,416.01	18.46%	14,000.00
406.460 · Dues & Continuing Education	1,247.65	1,662.65	-7,337.35	18.47%	9,000.00
409.115 · Custodian Salary	1,029.34	1,830.00	-10,688.00	14.62%	12,518.00
409.233 · Fuel Municipal Bldg Propane	2,498.91	2,498.91	-3,001.09	45.44%	5,500.00
409.234 · Fuel Community Bldg Oil	0.00	0.00	-2,500.00	0.0%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	0.00	503.94	-10,496.06	4.58%	11,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	0.00	-2,000.00	0.0%	2,000.00
409.361 · Electric Service-Comm. Bldg	121.95	132.40	-1,367.60	8.83%	1,500.00

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409.368 - Electric-Mun. Bldg	420.67	420.67	-3,579.33	10.52%	4,000.00
451.540 - Boy Scouts Contributions	0.00	0.00	-2,000.00	0.0%	2,000.00
452.541 - Contribution to Miracle League	0.00	0.00	-3,000.00	0.0%	3,000.00
452.542 - Contribution to the LINC	0.00	0.00	-3,000.00	0.0%	3,000.00
453.540 - Contribution to Mariton	0.00	0.00	-500.00	0.0%	500.00
456.540 - Contribution to Libraries	0.00	0.00	-21,000.00	0.0%	21,000.00
459.540 - Contributions to Animal Shelter	0.00	0.00	-3,000.00	0.0%	3,000.00
Total 400-409 - General Governmen	26,854.78	45,270.90	-276,536.10	14.07%	321,807.00
403 - Tax Collection					
403.116 - Tax Collector Comm. Elected	0.00	470.69	-13,029.31	3.49%	13,500.00
403.117 - Tax Collector-LST	231.50	261.73	-421.27	38.32%	683.00
403.118 - Tax Collector -EIT	2,002.38	3,040.94	-26,592.06	10.26%	29,633.00
403.210 - Office Supplies	250.00	250.00	-650.00	27.78%	900.00
403.340 - Adv/Printing/Bonding/Postage	1,017.21	1,017.21	-1,982.79	33.91%	3,000.00
Total 403 - Tax Collection	3,501.09	5,040.57	-42,675.43	10.56%	47,716.00
404 - Solicitor/Legal Services					
404.310 - Solicitor Fees	7,298.50	7,298.50	-67,701.50	9.73%	75,000.00
404.314 - Legal Serv./Ordinance Updates	510.00	510.00	-13,490.00	3.64%	14,000.00
404.317 - Legal Service-Mandamus	0.00	0.00	0.00	0.0%	0.00
404.318 - Legal Services/Procedural	0.00	0.00	0.00	0.0%	0.00
404.319 - Legal Services/Substantive	19,670.00	19,670.00	-80,330.00	19.67%	100,000.00
404.410 - Legal Svs - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 - Solicitor/Legal Services	27,478.50	27,478.50	-162,021.50	14.5%	189,500.00
408 - Engineer Services					
408.116 - SEO Services	0.00	942.50	-18,057.50	4.96%	19,000.00
408.310 - Engineering Professional Serv.	3,190.22	3,190.22	-46,809.78	6.38%	50,000.00
408.317 - Environmental Engineer Services	630.11	630.11	-9,369.89	6.3%	10,000.00
408.319 - Geologist Services	0.00	0.00	0.00	0.0%	0.00
408.365 - Host Mun. Inspection Services	60.08	360.08	-14,639.92	2.4%	15,000.00

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451.310 - Recreation Engineering Serv	0.00	0.00	-500.00	0.0%	500.00
Total 408 - Engineer Services	3,880.41	5,122.91	-89,377.09	5.42%	94,500.00
411 - Fire Company					
411.112 - Public Works Fire Compensation	19.56	216.16	-1,783.84	10.81%	2,000.00
411.500 - Fire Company Contribution	0.00	0.00	-110,000.00	0.0%	110,000.00
412.500 - Emergency Squad Donation	0.00	0.00	-5,000.00	0.0%	5,000.00
415.210 - Emerg. Mngt Office Supplies	0.00	0.00	-250.00	0.0%	250.00
Total 411 - Fire Company	19.56	216.16	-117,033.84	0.18%	117,250.00
430 - Public Works-Administration					
430.112 - Public Works -Wages	22,843.14	46,135.09	-202,615.91	18.55%	248,751.00
430.120 - Seasonal Employees -PW	0.00	0.00	-23,114.00	0.0%	23,114.00
430.180 - Public Works-Overtime Wages	0.00	61.68	-2,938.32	2.06%	3,000.00
430.210 - General Expenses	317.88	434.96	-1,565.04	21.75%	2,000.00
430.230 - Heating Fuel 2300 Morgan Hill	0.00	0.00	-1,000.00	0.0%	1,000.00
430.233 - Fuel Public Works Propane	7,101.44	8,686.24	686.24	108.58%	8,000.00
430.232 - Public Works - Vehicle Gas	9,212.86	9,212.86	-17,787.14	34.12%	27,000.00
430.236 - Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.316 - Water Quality Testing Fees	0.00	0.00	-1,500.00	0.0%	1,500.00
430.321 - Phone Service	160.83	160.83	-1,939.17	7.66%	2,100.00
430.237 - Small Tools/Minor Equipment -PW	0.00	0.00	-3,200.00	0.0%	3,200.00
430.238 - Clothing Allowance-Public works	1,753.60	2,030.24	-2,669.76	43.2%	4,700.00
430.242 - Safety Equipment & Training	189.00	189.00	-2,811.00	6.3%	3,000.00
430.250 - Maint./Public Works Bldgs	503.58	1,065.77	-4,434.23	19.38%	5,500.00
430.253 - Maintenance 2300 Morgan Hill	132.34	132.34	-1,367.66	8.82%	1,500.00
430.361 - Public Works-Electric 2300 Morg	25.23	25.23	-1,474.77	1.68%	1,500.00
430.363 - Fire Hydrant Expense	0.00	1,485.00	-4,515.00	24.75%	6,000.00
430.368 - Electric Public Works Bldg	1,751.32	1,824.14	-6,375.86	22.25%	8,200.00
430.374 - Fuel Storage Tank Maint	0.00	0.00	-500.00	0.0%	500.00
430.384 - Equipment Lease	0.00	0.00	0.00	0.0%	0.00
430.470 - CDL Testing	0.00	0.00	-350.00	0.0%	350.00

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426.112 - Recycling Wages	264.28	771.78	-15,419.22	4.77%	16,191.00
426.241 - Recycling Bins/Supplies	0.00	0.00	-2,000.00	0.0%	2,000.00
432.180 - Snow Removal -Overtime	15,064.75	19,484.97	-515.03	97.43%	20,000.00
432.245 - Snow Removal-Anti Skid	23,489.73	23,489.73	-26,510.27	46.98%	50,000.00
433.245 - Street Sign Material	0.00	0.00	-2,500.00	0.0%	2,500.00
433.374 - Traffic Signal Maintenance	0.00	0.00	-1,000.00	0.0%	1,000.00
433.361 - Electric Flashing/Traffic Sig	210.18	210.18	-1,789.82	10.51%	2,000.00
434.361 - Electric Street Lights (Murray)	92.73	104.70	-895.30	10.47%	1,000.00
437.245 - Vehicle Repairs/Maint Sup	8,080.67	9,054.35	-41,945.65	17.75%	51,000.00
438.245 - Road & Bridge Repair Materials	2,117.72	2,117.72	-72,882.28	2.82%	75,000.00
445.372 - Parking Lot Imprv Clean Air	0.00	0.00	0.00	0.0%	0.00
Total 430 - Public Works-Administration	93,311.28	126,676.81	-445,429.19	22.14%	572,106.00
451.000 - Recreation					
451.111 - WASD Custodian Reimbursement	0.00	0.00	-4,500.00	0.0%	4,500.00
451.112 - Recreation PW Compensation	945.76	945.76	-57,340.24	1.62%	58,286.00
451.115 - Recreation Program Salaries	0.00	0.00	-13,658.00	0.0%	13,658.00
451.246 - Supplies /Fields & Bldgs	0.00	0.00	-1,600.00	0.0%	1,600.00
451.247 - Recreation Program Supplies	0.00	0.00	-2,000.00	0.0%	2,000.00
451.249 - Repairs & Maint. Parks/Recreati	92.34	754.82	-18,245.18	3.97%	19,000.00
451.340 - Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 - Electric-Recreation Bldg/Lights	209.88	222.26	-4,777.74	4.45%	5,000.00
451.384 - Recreation-Port-A-John Rental	360.00	360.00	-3,390.00	9.6%	3,750.00
451.450 - Recreation Alarm System	0.00	0.00	-500.00	0.0%	500.00
451.454 - Training & Background Check	0.00	0.00	-100.00	0.0%	100.00
457.241 - Community Day/Special Events	0.00	0.00	-11,000.00	0.0%	11,000.00
Total 451.000 - Recreation	1,607.98	2,282.84	-117,361.16	1.91%	119,644.00
414 - Planning and Zoning					
413.341 - UCC Appeals Board Exp	0.00	0.00	-500.00	0.0%	500.00
414.114 - Zoning Officer Wages	4,746.86	9,516.25	-47,973.75	16.55%	57,490.00
414.116 - Zoning Hearing Board Salaries	140.00	315.00	-2,185.00	12.6%	2,500.00

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414.180 - Zoning /overtime	0.00	0.00	0.00	0.0%	0.00
414.310 - Zoning /Other Consultants	0.00	0.00	-2,000.00	0.0%	2,000.00
414.314 - Zoning Hearing Board Solicitor	5,387.80	5,387.80	-34,612.20	13.47%	40,000.00
414.317 - Zoning Stenographer	514.00	514.00	-986.00	34.27%	1,500.00
414.341 - Advertising	480.40	753.80	-1,746.20	30.15%	2,500.00
414.540 - Developer Emer. Service Contrib	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 414 - Planning and Zoning	11,269.06	16,486.85	-98,003.15	14.4%	114,490.00
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	51,206.25	51,206.25	-51,206.75	50.0%	102,413.00
Total 471-472 - Debt Service	51,206.25	51,206.25	-271,206.75	15.88%	322,413.00
480-487 - Employee Benefits & Commercial					
401.353 - Manager/Treasurer Bond	3,500.00	3,500.00	-500.00	87.5%	4,000.00
451.352 - Recreation Liability Insurance	0.00	0.00	-4,000.00	0.0%	4,000.00
481.100 - Payroll Taxes	4,414.12	8,042.38	-46,957.62	14.62%	55,000.00
481.300 - Unemployment - Employer	2,206.33	4,204.26	-6,795.74	38.22%	11,000.00
483.300 - Pension Contribution	0.00	0.00	-43,109.00	0.0%	43,109.00
484.000 - Workers Compensation	2,849.51	5,699.02	-34,300.98	14.25%	40,000.00
486.200 - Property/Liability Insurance	5,678.00	11,356.00	-83,644.00	11.95%	95,000.00
486.700 - Life/Disability Insurance	1,876.84	2,855.86	-11,144.14	20.4%	14,000.00
487.000 - Health Insurance Benefits	13,333.46	29,250.84	-161,849.16	15.31%	191,100.00
Total 480-487 - Employee Benefits & Commercial	33,858.26	64,908.36	-392,300.64	14.2%	457,209.00
492.000 - Interfund Operating Trans					
492.300 - Transfer to Capital Fund .25 Mi	0.00	0.00	-57,400.00	0.0%	57,400.00
492.301 - Transfer to Capital NorCo & Dep	0.00	0.00	-50,000.00	0.0%	50,000.00
Total 492.000 - Interfund Operating Trans	0.00	0.00	-107,400.00	0.0%	107,400.00
Total 40000 - Expenditures	252,987.17	344,690.15	-2,119,344.85	13.99%	2,464,035.00

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252,987.17	344,690.15	-2,119,344.85	13.99%	2,464,035.00

Total Expense

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Williams Township Sewer Fund Budget to Date Report February 2014

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Income					
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	527.86	1,380.56	-3,619.44	27.61%	5,000.00
364.100 - Cedar Park Receivables	5,545.18	10,973.40	-169,026.60	6.1%	180,000.00
364.101 - Northern District Receivables	5,377.70	8,004.30	-26,995.70	22.87%	35,000.00
364.110 - Lateral Fees /Connection	0.00	0.00	-3,000.00	0.0%	3,000.00
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	0.00	0.0%	0.00
364.140 - Certifications	60.00	60.00	-440.00	12.0%	500.00
Total 30001 - Sanitation Revenue	11,510.74	20,418.26	-203,581.74	9.12%	224,000.00
30002 - Other Revenues					
341.010 - Interest	72.57	155.46	-944.54	14.13%	1,100.00
364.040 - Sewer Penalty Fees - Cedar Park	0.00	32.31	-967.69	3.23%	1,000.00
364.050 - Sewer Legal Fees	80.80	584.80	-635.20	47.07%	1,200.00
364.060 - Sewer Penalty Fees - Northern D	5.00	10.00	-1,490.00	0.67%	1,500.00
Total 30002 - Other Revenues	158.37	762.57	-4,037.43	15.89%	4,800.00
Total Income	11,669.11	21,180.83	-207,619.17	9.26%	228,800.00
Expense					
66900 - Reconciliation Discrepancies	0.00	-0.01			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	28.50	188.05	-2,311.95	7.52%	2,500.00
427.239 - Software Changes	0.00	0.00	-1,000.00	0.0%	1,000.00
427.300 - Refunds	0.00	0.00	-100.00	0.0%	100.00
427.317 - Northern District Payables	2,656.35	4,843.84	-23,156.16	17.3%	28,000.00
427.365 - Purchase Sewer Capacity	0.00	0.00	-50.00	0.0%	50.00
427.390 - Bank Service Fees	0.00	0.00	-50.00	0.0%	50.00
Total 40001 - Sewer Administration Expenses	2,684.85	5,031.89	-26,668.11	15.87%	31,700.00
40002 - Legal Expenses					

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**Williams Township Sewer Fund
Budget to Date Report
February 2014**

	Feb 14	Jan - Feb 14	\$ Over Budget	% of Budget	Annual Budget
404.364 - Sewer Legal Services	1,155.00	1,155.00	155.00	115.5%	1,000.00
404.368 - Lien Fees	570.55	570.55	-1,929.45	22.82%	2,500.00
Total 40002 - Legal Expenses	1,725.55	1,725.55	-1,774.45	49.3%	3,500.00
40003 - Engineering					
408.317 - Engineering Services	2,133.33	2,133.33	-12,866.67	14.22%	15,000.00
408.364 - Chapter 94 Report	0.00	0.00	-2,000.00	0.0%	2,000.00
408.368 - SEO-Inspections & Treatment	0.00	325.00	-2,675.00	10.83%	3,000.00
Total 40003 - Engineering	2,133.33	2,458.33	-17,541.67	12.29%	20,000.00
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	-100.00	0.0%	100.00
427.250 - Maintenance & Repairs	0.00	0.00	-5,000.00	0.0%	5,000.00
427.310 - Professional Maintenance	705.00	1,410.00	-10,590.00	11.75%	12,000.00
427.321 - Telephones	78.92	148.34	-701.66	17.45%	850.00
427.361 - Electric	381.94	381.94	-3,618.06	9.55%	4,000.00
427.366 - Suburban Water	0.00	0.00	-100.00	0.0%	100.00
427.370 - Lateral Maintenance	0.00	0.00	-50.00	0.0%	50.00
Total 40004 - Collection System Maintenance	1,165.86	1,940.28	-20,659.72	8.59%	22,600.00
40005 - EAJSA					
427.471 - EAJSA-Operating & Non-Debt Serv	0.00	21,266.30	-93,733.70	18.49%	115,000.00
Total 40005 - EAJSA	0.00	21,266.30	-93,733.70	18.49%	115,000.00
40006 - Interfund Transfers					
492.010 - Interfund Transfer-General Fund	0.00	0.00	-35,000.00	0.0%	35,000.00
Total 40006 - Interfund Transfers	0.00	0.00	-35,000.00	0.0%	35,000.00
40007 - Capital Improvements					
427.670 - Sewer Capital Improvements	0.00	0.00	0.00	0.0%	0.00
Total 40007 - Capital Improvements	0.00	0.00	0.00	0.0%	0.00

Williams Township Sewer Fund
Budget to Date Report
February 2014

Feb 14	Jan - Feb 14	\$ Over Budget	% of Budget	Annual Budget
7,709.59	32,422.34	-195,377.66	14.23%	227,800.00

Total Expense

Williams Township - Open Space Fund
Budget to Date Report
February 2014

	Feb 14	Jan - Feb 14	\$ Over Budget	% of Budget	Annual Budget
Income					
310.240 - Earned Income Tax - Open Space	52,388.07	76,817.73	-338,182.27	18.51%	415,000.00
341.100 - Interest	110.35	228.42	-971.58	19.04%	1,200.00
Total Income	52,498.42	77,046.15	-339,153.85	18.51%	416,200.00
Expense					
461.248 - Administrative Expenses	3,736.54	5,320.38	-14,679.62	26.6%	20,000.00
461.710 - Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
Total Expense	3,736.54	5,320.38	-264,679.62	1.97%	270,000.00

**Williams Township - Capital Improvement
Budget to Date Report
February 2014**

	Feb 14	Jan - Feb 14	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 - Interest	9.65	20.38	-89.62	18.53%	110.00
354.150 - DEP Recycling	0.00	0.00	-250,000.00	0.0%	250,000.00
357.011 - NCGR&ERA Grant	0.00	0.00	-191,511.00	0.0%	191,511.00
357.012 - NorCo Open Space	0.00	0.00	-35,000.00	0.0%	35,000.00
392.010 - Transfer from General Fund	0.00	0.00	0.00	0.0%	0.00
392.011 - Transfer from General Fund Mill	0.00	0.00	-57,047.00	0.0%	57,047.00
392.012 - Transfer General Fund Grants	0.00	0.00	-74,445.00	0.0%	74,445.00
Total Income	9.65	20.38	-608,092.62	0.0%	608,113.00
Expense					
430.373 - Building Improvements	1,649.33	1,649.33			
430.740 - Capital Equipment Purchase	0.00	0.00	-354,445.00	0.0%	354,445.00
451.372 - Melchor Tract Improvements	0.00	0.00	-84,162.00	0.0%	84,162.00
451.720 - Recreation Capital Improvements	0.00	0.00	-192,349.00	0.0%	192,349.00
Total Expense	1,649.33	1,649.33	-629,306.67	0.26%	630,956.00

**Williams Township - Liquid Fuels
Profit & Loss Budget Performance
February 2014**

	<u>Feb 14</u>	<u>Jan - Feb 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 - Interest	0.32	1.27	-48.73	2.54%	50.00
355.020 - Liquid Fuels Tax	0.00	0.00	-169,429.50	0.0%	169,429.50
Total Income	<u>0.32</u>	<u>1.27</u>	<u>-169,478.23</u>	<u>0.0%</u>	<u>169,479.50</u>
Expense					
430.740 - Capital Purchase	0.00	0.00	-30,000.00	0.0%	30,000.00
432.245 - Salt & Cinders	0.00	0.00	-22,050.00	0.0%	22,050.00
438.245 - Repair & Maintenance	0.00	0.00	-117,000.00	0.0%	117,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>-169,050.00</u>	<u>0.0%</u>	<u>169,050.00</u>