

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

	Mar 14	Jan - Mar 14	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 - Taxes					
301.100 - Real Estate Current Year	384,734.37	532,413.14	-367,620.86	59.16%	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	215.74	259.24	-1,240.76	17.28%	1,500.00
310.400 - Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 - Real Estate Transfer Tax	6,623.35	18,689.50	-71,310.50	20.77%	90,000.00
310.210 - Earned Income Current Year	64,567.90	229,708.90	-740,291.10	23.68%	970,000.00
310.510 - Local Services Tax Current Year	15.58	11,804.19	-27,195.81	30.27%	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	0.00	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	0.00	200.00	-1,100.00	15.39%	1,300.00
Total 30000 - Taxes	456,156.94	800,008.07	-1,240,041.93	39.22%	2,040,050.00
30001 - Permits and Fees					
321.800 - Cable TV Franchise	0.00	94,817.10	4,817.10	105.35%	90,000.00
322.100 - Moving Permits	25.00	65.00	-435.00	13.0%	500.00
322.300 - Driveway Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.400 - Pool Permits	50.00	65.00	-535.00	10.83%	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	1,000.00	-9,000.00	10.0%	10,000.00
361.000 - General Government	3,839.56	4,462.83	-3,037.17	59.5%	7,500.00
362.400 - PA UCC	0.00	0.00	-300.00	0.0%	300.00
362.410 - Building Permits	11,080.00	11,543.40	-3,456.60	76.96%	15,000.00
362.420 - Electrical Permits	75.00	200.00	-300.00	40.0%	500.00
362.430 - Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 - Sewage Permits	65.00	195.00	-4,805.00	3.9%	5,000.00
362.520 - Miscellaneous Permits	98.00	131.00	-1,869.00	6.55%	2,000.00
367.140 - Rent of Pavilion	70.00	105.00	-585.00	15.0%	700.00
367.210 - Court Keys	20.00	20.00	-80.00	20.0%	100.00
Total 30001 - Permits and Fees	15,572.56	112,864.33	-25,435.67	81.61%	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	287.85	877.73	377.73	175.55%	500.00
341.100 - Interest Earnings	132.50	324.47	-175.53	64.89%	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	750.00	750.00	-1,250.00	37.5%	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	228.80	243.80	-456.20	34.83%	700.00
364.510 - Sale of Recycling Containers	15.00	45.00	-55.00	45.0%	100.00
364.600 - Host Municipality Benefit Fee	23,120.60	240,974.55	84,224.55	153.73%	156,750.00
389.000 - Unclassified Revenue - Misc	10.00	15.25	-2,984.75	0.51%	3,000.00
383.000 - Rec Fees/Special Assessment	0.00	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	24,544.75	243,530.80	-34,369.20	87.63%	277,900.00

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Total Income	496,274.25	1,156,403.20	-1,382,405.80	45.55%	2,538,809.00
Expense					
40000 - Expenditures					
400-409 - General Governmen					
400.105 - Supervisor Salary	520.83	1,354.16	-4,895.84	21.67%	6,250.00
401.110 - Manager Wages	5,795.20	17,336.14	-58,001.86	23.01%	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	11,214.91	-37,522.09	23.01%	48,737.00
406.114 - Administrative Assistant Wages	2,870.40	8,660.58	-28,779.42	23.13%	37,440.00
406.115 - Part Time Admin Wages	167.86	939.24	-5,560.76	14.45%	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	965.86	3,283.16	-11,716.84	21.89%	15,000.00
406.226 - Materials & Supplies Gen. Admin	0.00	170.71	-329.29	34.14%	500.00
406.213 - Small Office Equipment/Software	0.00	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	362.56	722.46	-3,477.54	17.2%	4,200.00
406.324 - Cell Phone Admin Costs	469.88	1,392.24	-3,907.76	26.27%	5,300.00
406.340 - Mileage Reimbursement	0.00	0.00	-500.00	0.0%	500.00
406.341 - Advertising-Admin	0.00	1,395.90	-10,604.10	11.63%	12,000.00
406.390 - Bank Service Charges	97.95	522.80	-777.20	40.22%	1,300.00
406.452 - Office Equip Exp/Leases/Alura	813.00	3,396.99	-10,603.01	24.26%	14,000.00
406.460 - Dues & Continuing Education	388.60	2,051.25	-6,948.75	22.79%	9,000.00
409.115 - Custodian Salary	1,001.52	2,831.52	-9,686.48	22.62%	12,518.00
409.233 - Fuel Municipal Bldg Propane	0.00	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	2,464.12	2,968.06	-8,031.94	26.98%	11,000.00
409.253 - Repairs/Maint. Comm. Bldg	365.00	365.00	-1,635.00	18.25%	2,000.00
409.361 - Electric Service-Comm. Bldg	101.57	233.97	-1,266.03	15.6%	1,500.00

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409.368 - Electric-Mun. Bldg	279.37	700.04	-3,299.96	17.5%	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 LINGS	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	20,412.68	65,683.58	-256,123.42	20.41%	321,807.00
403 - Tax Collection					
403.116 - Tax Collector Comm. Elected	2,300.00	2,770.69	-10,729.31	20.52%	13,500.00
403.117 - Tax Collector-LST	15.58	277.31	-405.69	40.6%	683.00
403.118 - Tax Collector -EIT	1,303.36	4,344.30	-25,288.70	14.66%	29,633.00
403.210 - Office Supplies	6.71	256.71	-643.29	28.52%	900.00
403.340 - Adv/Printing/Bonding/Postage	1,029.00	2,046.21	-953.79	68.21%	3,000.00
Total 403 - Tax Collection	4,654.65	9,695.22	-38,020.78	20.32%	47,716.00
404 - Solicitor/Legal Services					
404.310 - Solicitor Fees	4,447.00	11,745.50	-63,254.50	15.66%	75,000.00
404.314 - Legal Serv./Ordinance Updates	375.00	885.00	-13,115.00	6.32%	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	13,215.50	32,885.50	-67,114.50	32.89%	100,000.00
404.410 - Legal Svs - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 - Solicitor/Legal Services	18,037.50	45,516.00	-143,984.00	24.02%	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.	1,990.04	5,180.26	-44,819.74	10.36%	50,000.00
408.317 - Environmental Engineer Services	0.00	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	0.00	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	1,990.04	7,112.95	-87,387.05	7.53%	94,500.00
411 - Fire Company					
411.112 - Public Works Fire Compensation	0.00	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	0.00	216.16	-117,033.84	0.18%	117,250.00
430 - Public Works-Administration					
430.112 - Public Works -Wages	31,527.63	77,662.72	-171,088.28	31.22%	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	1,381.20	1,816.16	-183.84	90.81%	2,000.00
430.230 - Heating Fuel 2300 Morgan Hill	1,427.65	1,427.65	427.65	142.77%	1,000.00
430.233 - Fuel Public Works Propane	3,968.53	12,654.77	4,654.77	158.19%	8,000.00
430.232 - Public Works - Vehicle Gas	6,008.03	15,220.89	-11,779.11	56.37%	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	160.42	321.25	-1,778.75	15.3%	2,100.00
430.237 - Small Tools/Minor Equipment -PW	893.83	893.83	-2,306.17	27.93%	3,200.00
430.238 - Clothing Allowance-Public works	196.47	2,226.71	-2,473.29	47.38%	4,700.00
430.242 - Safety Equipment & Training	0.00	189.00	-2,811.00	6.3%	3,000.00
430.250 - Maint./Public Works Bldgs	1,084.71	2,150.48	-3,349.52	39.1%	5,500.00
430.253 - Maintenance 2300 Morgan Hill	12.77	145.11	-1,354.89	9.67%	1,500.00
430.361 - Public Works-Electric 2300 Morg	105.49	131.72	-1,368.28	8.78%	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	959.34	2,783.48	-5,416.52	33.95%	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	60.00	60.00	-290.00	17.14%	350.00

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426.112 - Recycling Wages	781.67	1,553.45	-14,637.55	9.6%	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	2,150.18	21,635.15	1,635.15	108.18%	20,000.00
432.245 - Snow Removal-Anti Skid	19,369.81	42,859.54	-7,140.46	85.72%	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	141.49	351.67	-1,648.33	17.58%	2,000.00
434.361 - Electric Street Lights (Murray)	38.30	143.00	-857.00	14.3%	1,000.00
437.245 - Vehicle Repairs/Maint Sup	3,661.35	12,715.70	-38,284.30	24.93%	51,000.00
438.245 - Road & Bridge Repair Materials	9,426.20	11,543.92	-63,456.08	15.39%	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	83,356.07	210,032.88	-362,073.12	36.71%	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	0.00	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	439.08	1,193.90	-17,806.10	6.28%	19,000.00
451.340 - Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 - Electric-Recreation Bldg/Lights	223.56	445.82	-4,554.18	8.92%	5,000.00
451.384 - Recreation-Port-A-John Rental	180.00	540.00	-3,210.00	14.4%	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	842.64	3,125.48	-116,518.52	2.61%	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	4,806.94	14,323.19	-43,166.81	24.91%	57,490.00
414.116 - Zoning Hearing Board Salaries	140.00	455.00	-2,045.00	18.2%	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	7,990.00	13,377.80	-26,622.20	33.45%	40,000.00
414.317 - Zoning Stenographer	300.00	814.00	-686.00	54.27%	1,500.00
414.341 - Advertising	370.00	1,123.80	-1,376.20	44.95%	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	13,606.94	30,093.79	-84,396.21	26.29%	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	0.00	51,206.25	-51,206.75	50.0%	102,413.00
Total 471-472 - Debt Service	0.00	51,206.25	-271,206.75	15.88%	322,413.00
480-487 - Employee Benefits & Commercial					
401.353 - Manager/Treasurer Bond	0.00	3,500.00	-500.00	87.5%	4,000.00
451.352 - Recreation Liability Insurance	2,095.78	2,095.78	-1,904.22	52.4%	4,000.00
481.100 - Payroll Taxes	4,228.25	12,270.63	-42,729.37	22.31%	55,000.00
481.300 - Unemployment - Employer	235.11	4,439.37	-6,560.63	40.36%	11,000.00
483.300 - Pension Contribution	0.00	0.00	-43,109.00	0.0%	43,109.00
484.000 - Workers Compensation	0.00	5,699.02	-34,300.98	14.25%	40,000.00
486.200 - Property/Liability Insurance	5,685.00	17,041.00	-77,959.00	17.94%	95,000.00
486.700 - Life/Disability Insurance	0.00	2,855.86	-11,144.14	20.4%	14,000.00
487.000 - Health Insurance Benefits	15,917.38	45,166.22	-145,931.78	23.64%	191,100.00
Total 480-487 - Employee Benefits & Commercial	28,161.52	93,069.88	-364,139.12	20.36%	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	171,062.04	515,752.19	-1,948,282.81	20.93%	2,464,035.00

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Total Expense	171,062.04	515,752.19	-1,948,282.81	20.93%	2,464,035.00

**Williams Township Sewer Fund
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Income					
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	264.46	1,645.02	-3,354.98	32.9%	5,000.00
364.100 - Cedar Park Receivables	38,704.91	49,678.31	-130,321.69	27.6%	180,000.00
364.101 - Northern District Receivables	3,960.24	11,964.54	-23,035.46	34.18%	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	105.00	165.00	-335.00	33.0%	500.00
Total 30001 - Sanitation Revenue	43,034.61	63,452.87	-160,547.13	28.33%	224,000.00
30002 - Other Revenues					
341.010 - Interest	81.85	237.31	-862.69	21.57%	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	136.11	700.91	-499.09	58.41%	1,200.00
364.060 - Sewer Penalty Fees - Northern D	0.00	10.00	-1,490.00	0.67%	1,500.00
Total 30002 - Other Revenues	217.96	980.53	-3,819.47	20.43%	4,800.00
Total Income	43,252.57	64,433.40	-164,366.60	28.16%	228,800.00
Expense					
66900 - Reconciliation Discrepancies	0.00	-0.01			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	295.00	483.05	-2,016.95	19.32%	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	2,095.13	6,938.97	-21,061.03	24.78%	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	2,390.13	7,422.02	-24,277.98	23.41%	31,700.00
40002 - Legal Expenses					

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

	Mar 14	Jan - Mar 14	\$ Over Budget	% of Budget	Annual Budget
404.364 · Sewer Legal Services	135.00	1,290.00	290.00	129.0%	1,000.00
404.368 · Lien Fees	498.00	1,068.55	-1,431.45	42.74%	2,500.00
Total 40002 · Legal Expenses	633.00	2,358.55	-1,141.45	67.39%	3,500.00
40003 · Engineering					
408.317 · Engineering Services	7,517.46	9,650.79	-5,349.21	64.34%	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	7,517.46	9,975.79	-10,024.21	49.88%	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	2,115.00	-9,885.00	17.63%	12,000.00
427.321 · Telephones	74.16	222.50	-627.50	26.18%	850.00
427.361 · Electric	352.15	734.09	-3,265.91	18.35%	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	1,131.31	3,071.59	-19,528.41	13.59%	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
March 2014**

Mar 14	Jan - Mar 14	\$ Over Budget	% of Budget	Annual Budget
11,671.90	44,094.24	-183,705.76	19.36%	227,800.00
Total Expense				

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

	<u>Mar 14</u>	<u>Jan - Mar 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.240 - Earned Income Tax - Open Space	31,327.76	108,145.49	-306,854.51	26.06%	415,000.00
341.100 - Interest	124.57	352.99	-847.01	29.42%	1,200.00
Total Income	<u>31,452.33</u>	<u>108,498.48</u>	<u>-307,701.52</u>	<u>26.07%</u>	<u>416,200.00</u>
Expense					
461.248 - Administrative Expenses	827.54	6,147.92	-13,852.08	30.74%	20,000.00
461.710 - Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
Total Expense	<u>827.54</u>	<u>6,147.92</u>	<u>-263,852.08</u>	<u>2.28%</u>	<u>270,000.00</u>

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

	Mar 14	Jan - Mar 14	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 - Interest	10.59	30.97	-79.03	28.16%	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	10.59	30.97	-608,082.03	0.01%	608,113.00
Expense					
430.373 - Building Improvements	96.31	1,745.64			354,445.00
430.740 - Capital Equipment Purchase	0.00	0.00	-354,445.00	0.0%	
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	96.31	1,745.64	-629,210.36	0.28%	630,956.00

**Williams Townships - Liquid Fuels
Profit & Loss Budget Performance
March 2014**

	Mar 14	Jan - Mar 14	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 - Interest	2.03	3.30	-46.70	6.6%	50.00
355.020 - Liquid Fuels Tax	190,476.63	190,476.63	21,047.13	112.42%	169,429.50
Total Income	<u>190,478.66</u>	<u>190,479.93</u>	<u>21,000.43</u>	<u>112.39%</u>	<u>169,479.50</u>
Expense					
430.740 - Capital Purchase	29,102.81	29,102.81	-897.19	97.01%	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>29,102.81</u>	<u>29,102.81</u>	<u>-139,947.19</u>	<u>17.22%</u>	<u>169,050.00</u>