

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

	Apr 14	Jan - Apr 14	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 - Taxes					
301.100 - Real Estate Current Year	228,392.29	760,805.43	-139,228.57	84.53%	900,034.00
301.300 - Real Estate Taxes-Delinquent	322.66	642.72	-17,725.28	3.5%	18,368.00
301.600 - Real Estate-Interim	229.32	488.56	-1,011.44	32.57%	1,500.00
310.400 - Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 - Real Estate Transfer Tax	12,650.79	31,340.29	-58,659.71	34.82%	90,000.00
310.210 - Earned Income Current Year	101,119.67	330,828.57	-639,171.43	34.11%	970,000.00
310.510 - Local Services Tax Current Year	2,470.34	14,274.53	-24,725.47	36.6%	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	205.54	6,813.08	-8,186.92	45.42%	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 Licenses	0.00	200.00	-1,100.00	15.39%	1,300.00
Total 30000 - Taxes	345,390.61	1,145,398.68	-894,651.32	56.15%	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	35.00	100.00	-400.00	20.0%	500.00
322.300 - Driveway Permits	0.00	0.00	-1,000.00	0.0%	1,000.00
322.400 - Pool Permits	100.00	165.00	-435.00	27.5%	600.00
322.500 - Street Opening Permits	0.00	260.00	-4,740.00	5.2%	5,000.00
322.820 - Grading Street Encroachment	0.00	1,000.00	-9,000.00	10.0%	10,000.00
361.000 - General Government	23.70	4,486.53	-3,013.47	59.82%	7,500.00
362.400 - PA UCC	0.00	0.00	-300.00	0.0%	300.00
362.410 - Building Permits	1,178.99	12,722.39	-2,277.61	84.82%	15,000.00
362.420 - Electrical Permits	50.00	250.00	-250.00	50.0%	500.00
362.430 - Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 - Sewage Permits	620.00	815.00	-4,185.00	16.3%	5,000.00
362.520 - Miscellaneous Permits	18.00	149.00	-1,851.00	7.45%	2,000.00
367.140 - Rent of Pavilion	120.00	225.00	-475.00	32.14%	700.00
367.210 - Court Keys	10.00	30.00	-70.00	30.0%	100.00
Total 30001 - Permits and Fees	2,155.69	115,020.02	-23,279.98	83.17%	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	4,694.00	4,694.00	-306.00	93.88%	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	4,694.00	4,694.00	-77,865.00	5.69%	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	122.49	1,000.22	500.22	200.04%	500.00
341.100 - Interest Earnings	162.03	486.50	-13.50	97.3%	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	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	18.00	261.80	-438.20	37.4%	700.00
364.510 - Sale of Recycling Containers	0.00	45.00	-55.00	45.0%	100.00
364.600 - Host Municipality Benefit Fee	71,753.15	312,727.70	155,977.70	199.51%	156,750.00
389.000 - Unclassified Revenue - Misc	10,601.56	10,616.81	7,616.81	353.89%	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	82,657.23	326,188.03	48,288.03	117.38%	277,900.00

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Total Income	434,897.53	1,591,300.73	-947,508.27	62.68%	2,538,809.00
Expense					
40000 - Expenditures					
400-409 - General Government					
400.105 - Supervisor Salary	0.00	1,354.16	-4,895.84	21.67%	6,250.00
401.110 - Manager Wages	5,795.20	23,131.34	-52,206.66	30.7%	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	14,963.87	-33,773.13	30.7%	48,737.00
406.114 - Administrative Assistant Wages	2,951.14	11,611.72	-25,828.28	31.01%	37,440.00
406.115 - Part Time Admin Wages	167.86	1,107.10	-5,392.90	17.03%	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	1,385.64	4,668.80	-10,331.20	31.13%	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	725.60	1,448.06	-2,751.94	34.48%	4,200.00
406.324 - Cell Phone Admin Costs	491.86	1,884.10	-3,415.90	35.55%	5,300.00
406.340 - Mileage Reimbursement	342.38	342.38	-157.62	68.48%	500.00
406.341 - Advertising-Admin	1,233.35	2,629.25	-9,370.75	21.91%	12,000.00
406.390 - Bank Service Charges	121.00	643.80	-656.20	49.52%	1,300.00
406.452 - Office Equip Exp/Leases/Aura	2,920.00	6,316.99	-7,683.01	45.12%	14,000.00
406.460 - Dues & Continuing Education	353.93	2,405.18	-6,594.82	26.72%	9,000.00
409.115 - Custodian Salary	1,022.39	3,853.91	-8,664.09	30.79%	12,518.00
409.233 - Fuel Municipal Bldg Propane	1,899.75	4,398.66	-1,101.34	79.98%	5,500.00
409.234 - Fuel Community Bldg Oil	1,732.67	1,732.67	-767.33	69.31%	2,500.00
409.250 - Repairs/Maint. Municipal Bldg	4,031.72	6,999.78	-4,000.22	63.63%	11,000.00
409.253 - Repairs/Maint. Comm. Bldg	29.09	394.09	-1,605.91	19.71%	2,000.00
409.361 - Electric Service-Comm. Bldg	191.74	425.71	-1,074.29	28.38%	1,500.00

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409.368 · Electric-Mun. Bldg	913.08	1,613.12	-2,386.88	40.33%	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 LINCS	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	30,057.36	95,740.94	-226,066.06	29.75%	321,807.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	5,188.00	7,958.69	-5,541.31	58.95%	13,500.00
403.117 · Tax Collector-LST	60.94	338.25	-344.75	49.52%	683.00
403.118 · Tax Collector -EIT	1,532.58	5,876.88	-23,756.12	19.83%	29,633.00
403.210 · Office Supplies	0.00	256.71	-643.29	28.52%	900.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,046.21	-953.79	68.21%	3,000.00
Total 403 · Tax Collection	6,781.52	16,476.74	-31,239.26	34.53%	47,716.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,286.01	16,031.51	-58,968.49	21.38%	75,000.00
404.314 · Legal Serv./Ordinance Updates	90.00	975.00	-13,025.00	6.96%	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	2,326.80	35,212.30	-64,787.70	35.21%	100,000.00
404.410 · Legal Sys - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 · Solicitor/Legal Services	6,702.81	52,218.81	-137,281.19	27.56%	189,500.00
408 · Engineer Services					
408.116 · SEO Services	195.00	1,137.50	-17,862.50	5.99%	19,000.00
408.310 · Engineering Professional Serv.	3,028.69	8,208.95	-41,791.05	16.42%	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	150.21	510.29	-14,489.71	3.4%	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	3,373.90	10,486.85	-84,013.15	11.1%	94,500.00
411 - Fire Company					
411.112 - Public Works Fire Compensation	100.35	316.51	-1,683.49	15.83%	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	100.35	316.51	-116,933.49	0.27%	117,250.00
430 - Public Works-Administration					
430.112 - Public Works -Wages	19,209.37	96,872.09	-151,878.91	38.94%	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	127.28	1,943.44	-56.56	97.17%	2,000.00
430.230 - Heating Fuel 2300 Morgan Hill	0.00	1,427.65	427.65	142.77%	1,000.00
430.233 - Fuel Public Works Propane	0.00	12,654.77	4,654.77	158.19%	8,000.00
430.232 - Public Works - Vehicle Gas	3,816.10	19,036.99	-7,963.01	70.51%	27,000.00
430.236 - Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.316 - Water Quality Testing Fees	256.50	256.50	-1,243.50	17.1%	1,500.00
430.321 - Phone Service	324.81	646.06	-1,453.94	30.77%	2,100.00
430.237 - Small Tools/Minor Equipment -PW	308.36	1,202.19	-1,997.81	37.57%	3,200.00
430.238 - Clothing Allowance-Public works	268.34	2,495.05	-2,204.95	53.09%	4,700.00
430.242 - Safety Equipment & Training	79.99	268.99	-2,731.01	8.97%	3,000.00
430.250 - Maint./Public Works Bldgs	1,413.07	3,563.55	-1,936.45	64.79%	5,500.00
430.253 - Maintenance 2300 Morgan Hill	0.00	145.11	-1,354.89	9.67%	1,500.00
430.361 - Public Works-Electric 2300 Morg	130.14	261.86	-1,238.14	17.46%	1,500.00
430.363 - Fire Hydrant Expense	1,620.00	3,105.00	-2,895.00	51.75%	6,000.00
430.368 - Electric Public Works Bldg	2,332.25	5,115.73	-3,084.27	62.39%	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	60.00	-290.00	17.14%	350.00

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426.112 - Recycling Wages	722.18	2,275.63	-13,915.37	14.06%	16,191.00
426.241 - Recycling Bins/Supplies	3,829.91	3,829.91	1,829.91	191.5%	2,000.00
432.180 - Snow Removal -Overtime	0.00	21,635.15	1,635.15	108.18%	20,000.00
432.245 - Snow Removal-Anti Skid	0.00	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	221.14	572.81	-1,427.19	28.64%	2,000.00
434.361 - Electric Street Lights (Murray)	167.84	310.84	-689.16	31.08%	1,000.00
437.245 - Vehicle Repairs/Maint Sup	5,136.11	17,851.81	-33,148.19	35.0%	51,000.00
438.245 - Road & Bridge Repair Materials	2,611.49	14,155.41	-60,844.59	18.87%	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	42,574.88	252,607.76	-319,498.24	44.15%	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	4,536.89	5,482.65	-52,803.35	9.41%	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	742.99	742.99	-857.01	46.44%	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	1,171.89	2,365.79	-16,634.21	12.45%	19,000.00
451.340 - Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 - Electric-Recreation Bldg/Lights	485.24	931.06	-4,068.94	18.62%	5,000.00
451.384 - Recreation-Port-A-John Rental	220.11	760.11	-2,989.89	20.27%	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	7,157.12	10,282.60	-109,361.40	8.59%	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	4,656.73	18,979.92	-38,510.08	33.01%	57,490.00
414.116 - Zoning Hearing Board Salaries	0.00	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	3,245.22	16,623.02	-23,376.98	41.56%	40,000.00
414.317 - Zoning Stenographer	491.40	1,305.40	-194.60	87.03%	1,500.00
414.341 - Advertising	0.00	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	8,393.35	38,487.14	-76,002.86	33.62%	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	0.00	2,095.78	-1,904.22	52.4%	4,000.00
481.100 - Payroll Taxes	5,315.83	17,586.46	-37,413.54	31.98%	55,000.00
481.300 - Unemployment - Employer	80.98	4,520.35	-6,479.65	41.09%	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	0.00	17,041.00	-77,959.00	17.94%	95,000.00
486.700 - Life/Disability Insurance	1,298.33	4,154.19	-9,845.81	29.67%	14,000.00
487.000 - Health Insurance Benefits	15,917.38	61,085.60	-130,014.40	31.97%	191,100.00
Total 480-487 - Employee Benefits & Commercial	22,612.52	115,682.40	-341,526.60	25.3%	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	127,753.81	643,506.00	-1,820,529.00	26.12%	2,464,035.00

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Total Expense	127,753.81	643,506.00	-1,820,529.00	26.12%	2,464,035.00

**Williams Township Sewer Fund
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Income					
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	454.31	2,099.33	-2,900.67	41.99%	5,000.00
364.100 - Cedar Park Receivables	6,311.69	55,990.00	-124,010.00	31.11%	180,000.00
364.101 - Northern District Receivables	2,113.22	14,077.76	-20,922.24	40.22%	35,000.00
364.110 - Lateral Fees /Connection	450.00	450.00	-2,550.00	15.0%	3,000.00
365.111 - Tapping Fees/Diversion Meters	2,500.00	2,500.00	2,000.00	500.0%	500.00
364.130 - Sale of Sewage Capacity	0.00	0.00	0.00	0.0%	0.00
364.140 - Certifications	60.00	225.00	-275.00	45.0%	500.00
Total 30001 - Sanitation Revenue	11,889.22	75,342.09	-148,657.91	33.64%	224,000.00
30002 - Other Revenues					
341.010 - Interest	78.91	316.22	-783.78	28.75%	1,100.00
364.040 - Sewer Penalty Fees - Cedar Park	90.00	122.31	-877.69	12.23%	1,000.00
364.050 - Sewer Legal Fees	445.42	1,146.33	-53.67	95.53%	1,200.00
364.060 - Sewer Penalty Fees - Northern D	5.00	15.00	-1,485.00	1.0%	1,500.00
Total 30002 - Other Revenues	619.33	1,599.86	-3,200.14	33.33%	4,800.00
Total Income	12,508.55	76,941.95	-151,858.05	33.63%	228,800.00
Expense					
66900 - Reconciliation Discrepancies	0.00	-0.01			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	18.00	501.05	-1,998.95	20.04%	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	1,598.26	8,537.23	-19,462.77	30.49%	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	1,616.26	9,038.28	-22,661.72	28.51%	31,700.00
40002 - Legal Expenses					

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

	<u>Apr 14</u>	<u>Jan - Apr 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
404.364 - Sewer Legal Services	60.00	1,350.00	350.00	135.0%	1,000.00
404.368 - Lien Fees	30.00	1,098.55	-1,401.45	43.94%	2,500.00
Total 40002 - Legal Expenses	90.00	2,448.55	-1,051.45	69.96%	3,500.00
40003 - Engineering					
408.317 - Engineering Services	4,359.62	14,010.41	-989.59	93.4%	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	4,359.62	14,335.41	-5,664.59	71.68%	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	470.00	470.00	-4,530.00	9.4%	5,000.00
427.310 - Professional Maintenance	993.00	3,108.00	-8,892.00	25.9%	12,000.00
427.321 - Telephones	148.08	370.58	-479.42	43.6%	850.00
427.361 - Electric	665.77	1,399.86	-2,600.14	35.0%	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	2,276.85	5,348.44	-17,251.56	23.67%	22,600.00
40005 - EAJSA					
427.471 - EAJSA-Operating & Non-Debt Serv	38,601.32	59,867.62	-55,132.38	52.06%	115,000.00
Total 40005 - EAJSA	38,601.32	59,867.62	-55,132.38	52.06%	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
April 2014

<u>Apr 14</u>	<u>Jan - Apr 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
46,944.05	91,038.29	-136,761.71	39.96%	227,800.00

Total Expense

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

	<u>Apr 14</u>	<u>Jan - Apr 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 - Interest	10.24	41.21	-68.79	37.46%	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	<u>10.24</u>	<u>41.21</u>	<u>-608,071.79</u>	<u>0.01%</u>	<u>608,113.00</u>
Expense					
430.373 - Building Improvements	0.00	1,745.64	0.00	0.0%	0.00
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	<u>0.00</u>	<u>1,745.64</u>	<u>-629,210.36</u>	<u>0.28%</u>	<u>630,956.00</u>

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

	<u>Apr 14</u>	<u>Jan - Apr 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.240 - Earned Income Tax - Open Space	48,348.49	156,493.98	-258,506.02	37.71%	415,000.00
341.100 - Interest	123.50	476.49	-723.51	39.71%	1,200.00
Total Income	<u>48,471.99</u>	<u>156,970.47</u>	<u>-259,229.53</u>	<u>37.72%</u>	<u>416,200.00</u>
Expense					
461.248 - Administrative Expenses	1,630.59	7,778.51	-12,221.49	38.89%	20,000.00
461.710 - Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
Total Expense	<u>1,630.59</u>	<u>7,778.51</u>	<u>-262,221.49</u>	<u>2.88%</u>	<u>270,000.00</u>

**Williams Township - Liquor Fuels
Profit & Loss Budget Performance
April 2014**

	<u>Apr 14</u>	<u>Jan - Apr 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 - Interest	5.05	8.35	-41.65	16.7%	50.00
355.020 - Liquid Fuels Tax	0.00	190,476.63	21,047.13	112.42%	169,429.50
Total Income	5.05	190,484.98	21,005.48	112.39%	169,479.50
Expense					
430.740 - Capital Purchase	0.00	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	0.00	29,102.81	-139,947.19	17.22%	169,050.00