

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

	May 14	Jan - May 14	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
30000 - Taxes					
301.100 - Real Estate Current Year	18,288.80	779,094.23	900,034.00	-120,939.77	86.56%
301.300 - Real Estate Taxes-Delinquent	554.91	1,197.63	18,368.00	-17,170.37	6.52%
301.600 - Real Estate-Interim	716.18	1,204.74	1,500.00	-295.26	80.32%
310.400 - Per Capita - Delinquent	0.00	5.50	150.00	-144.50	3.67%
310.100 - Real Estate Transfer Tax	0.00	31,340.29	90,000.00	-58,659.71	34.82%
310.210 - Earned Income Current Year	210,359.30	541,187.87	970,000.00	-428,812.13	55.79%
310.510 - Local Services Tax Current Year	6,833.48	21,108.01	39,000.00	-17,891.99	54.12%
310.530 - Local Services Tax Delinquent	0.00	0.00	2,000.00	-2,000.00	0.0%
310.600 - Amusement Tax	0.00	6,813.08	15,000.00	-8,186.92	45.42%
355.010 - Public Utility Realty Tax	0.00	0.00	2,698.00	-2,698.00	0.0%
355.040 - Alcoholic Beverages Licens	0.00	200.00	1,300.00	-1,100.00	15.39%
<b>Total 30000 - Taxes</b>	<b>236,752.67</b>	<b>1,382,151.35</b>	<b>2,040,050.00</b>	<b>-657,898.65</b>	<b>67.75%</b>
<b>30001 - Permits and Fees</b>					
321.800 - Cable TV Franchise	0.00	94,817.10	90,000.00	4,817.10	105.35%
322.100 - Moving Permits	65.00	165.00	500.00	-335.00	33.0%
322.300 - Driveway Permits	50.00	50.00	1,000.00	-950.00	5.0%
322.400 - Pool Permits	200.00	365.00	600.00	-235.00	60.83%
322.500 - Street Opening Permits	0.00	260.00	5,000.00	-4,740.00	5.2%
322.820 - Grading Street Encroachment	500.00	1,500.00	10,000.00	-8,500.00	15.0%
361.000 - General Government	30.40	4,516.93	7,500.00	-2,983.07	60.23%
362.400 - PA UCC	0.00	0.00	300.00	-300.00	0.0%
362.410 - Building Permits	12,185.32	24,907.71	15,000.00	9,907.71	166.05%
362.420 - Electrical Permits	100.00	350.00	500.00	-150.00	70.0%
362.430 - Plumbing Permits	0.00	0.00	100.00	-100.00	0.0%
362.440 - Sewage Permits	1,095.00	1,910.00	5,000.00	-3,090.00	38.2%
362.520 - Miscellaneous Permits	81.00	230.00	2,000.00	-1,770.00	11.5%
367.140 - Rent of Pavilion	105.00	330.00	700.00	-370.00	47.14%
367.210 - Court Keys	0.00	30.00	100.00	-70.00	30.0%
30001 - Permits and Fees - Other	4.70	4.70			

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<b>Total 30001 - Permits and Fees</b>	14,416.42	129,436.44	138,300.00	-8,863.56	93.59%
<b>30002 - Other Government Grants</b>					
350.020 - Traffic Signal Grant.DRJBC	0.00	0.00	0.00	0.00	0.0%
354.040 - Sewage Facilities Act Grant	0.00	0.00	0.00	0.00	0.0%
354.120 - Emergency Disaster Relief PEMA	0.00	0.00	0.00	0.00	0.0%
354.150 - Recycling Grant	0.00	4,694.00	5,000.00	-306.00	93.88%
355.050 - General Municipal Pension Sys	0.00	0.00	43,109.00	-43,109.00	0.0%
357.010 - WASD Recreation Donation	0.00	0.00	3,200.00	-3,200.00	0.0%
363.510 - Contracted Snow Removal	0.00	0.00	24,000.00	-24,000.00	0.0%
364.900 - DEP Mun. Insp. Reimbursement	0.00	0.00	7,250.00	-7,250.00	0.0%
<b>Total 30002 - Other Government Grants</b>	0.00	4,694.00	82,559.00	-77,865.00	5.69%
<b>30003 - Other Revenue</b>					
331.110 - Vehicle Code Violations	0.00	0.00	450.00	-450.00	0.0%
331.120 - Violations of Ordinances Statu	124.86	1,125.08	500.00	625.08	225.02%
341.100 - Interest Earnings	186.85	673.35	500.00	173.35	134.67%
355.070 - Foreign Fire Insurance Premium	0.00	0.00	55,000.00	-55,000.00	0.0%
361.340 - Zoning/Hearing Board Fees	0.00	750.00	2,000.00	-1,250.00	37.5%
361.530 - Sale of SALDO	0.00	0.00	400.00	-400.00	0.0%
361.560 - EMS/Fire Land Dev Contr	0.00	0.00	8,000.00	-8,000.00	0.0%
364.500 - Sale of Recyclable Material	403.60	665.40	700.00	-34.60	95.06%
364.510 - Sale of Recycling Containers	0.00	45.00	100.00	-55.00	45.0%
364.600 - Host Municipality Benefit Fee	36,464.80	349,192.50	156,750.00	192,442.50	222.77%
389.000 - Unclassified Revenue - Misc	570.00	11,186.81	3,000.00	8,186.81	372.89%
383.000 - Rec Fees/Special Assessment	900.00	1,200.00	10,000.00	-8,800.00	12.0%
387.000 - Contributions/ Donations Privat	0.00	0.00	500.00	-500.00	0.0%
392.080 - Interfund Transfer Sewer Fund	0.00	0.00	35,000.00	-35,000.00	0.0%
392.081 - Transfer Sewer Fund - Northern	0.00	0.00	0.00	0.00	0.0%
393.100 - Gen.Obligation Bond and Note	0.00	0.00	0.00	0.00	0.0%
395.000 - Refund of Prior Yr Expenditure	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 30003 - Other Revenue</b>	38,650.11	364,838.14	277,900.00	86,938.14	131.28%

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<b>Total Income</b>	289,819.20	1,881,119.93	2,538,809.00	-657,689.07	74.1%
<b>Expense</b>					
40000 · Expenditures					
400-409 · General Government					
400.105 · Supervisor Salary	1,041.66	2,395.82	6,250.00	-3,854.18	38.33%
401.110 · Manager Wages	8,692.80	31,824.14	75,338.00	-43,513.86	42.24%
402.311 · Auditing - Professional Service	0.00	0.00	6,500.00	-6,500.00	0.0%
405.110 · Secretary/Treasurer Wages	5,623.44	20,587.31	48,737.00	-28,149.69	42.24%
406.114 · Administrative Assistant Wages	4,379.61	15,991.33	37,440.00	-21,448.67	42.71%
406.115 · Part Time Admin Wages	128.89	1,235.99	6,500.00	-5,264.01	19.02%
406.180 · Overtime Admin Wages	0.00	0.00	1,000.00	-1,000.00	0.0%
406.210 · General Admin Expenses	1,229.54	5,898.34	15,000.00	-9,101.66	39.32%
406.226 · Materials & Supplies Gen. Admin	212.11	382.82	500.00	-117.18	76.56%
406.213 · Small Office Equipment/Software	0.00	3,645.54	3,000.00	645.54	121.52%
406.280 · Landfill Advisory Committee	0.00	0.00	100.00	-100.00	0.0%
406.310 · Professional Interim Consulting	0.00	0.00	0.00	0.00	0.0%
406.317 · Ordinance Codification	0.00	0.00	3,624.00	-3,624.00	0.0%
406.321 · Telephone	363.00	1,811.06	4,200.00	-2,388.94	43.12%
406.324 · Cell Phone Admin Costs	471.55	2,355.65	5,300.00	-2,944.35	44.45%
406.340 · Mileage Reimbursement	0.00	342.38	500.00	-157.62	68.48%
406.341 · Advertising-Admin	445.90	3,075.15	12,000.00	-8,924.85	25.63%
406.390 · Bank Service Charges	177.05	820.85	1,300.00	-479.15	63.14%
406.452 · Office Equip Exp/Leases/Alura	150.00	6,466.99	14,000.00	-7,533.01	46.19%
406.460 · Dues & Continuing Education	1,469.96	3,875.14	9,000.00	-5,124.86	43.06%
409.115 · Custodian Salary	1,314.50	5,168.41	12,518.00	-7,349.59	41.29%
409.233 · Fuel Municipal Bldg Propane	165.17	4,563.83	5,500.00	-936.17	82.98%
409.234 · Fuel Community Bldg Oil	0.00	1,732.67	2,500.00	-767.33	69.31%
409.250 · Repairs/Maint. Municipal Bldg	2,450.42	9,450.20	11,000.00	-1,549.80	85.91%
409.253 · Repairs/Maint. Comm. Bldg	0.00	394.09	2,000.00	-1,605.91	19.71%
409.361 · Electric Service-Comm. Bldg	89.57	515.28	1,500.00	-984.72	34.35%

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409.368 - Electric-Mun. Bldg	234.96	1,848.08	4,000.00	-2,151.92	46.2%
451.540 - Boy Scouts Contributions	0.00	0.00	2,000.00	-2,000.00	0.0%
452.541 - Contribution to Miracle League	0.00	0.00	3,000.00	-3,000.00	0.0%
452.542 - Contribution to the LINCS	0.00	0.00	3,000.00	-3,000.00	0.0%
453.540 - Contribution to Marifon	0.00	0.00	500.00	-500.00	0.0%
456.540 - Contribution to Libraries	0.00	0.00	21,000.00	-21,000.00	0.0%
459.540 - Contributions to Animal Shelter	0.00	0.00	3,000.00	-3,000.00	0.0%
<b>Total 400-409 - General Governmen</b>	<b>28,640.13</b>	<b>124,381.07</b>	<b>321,807.00</b>	<b>-197,425.93</b>	<b>38.65%</b>
<b>403 - Tax Collection</b>					
403.116 - Tax Collector Comm. Elected	3,160.00	11,118.69	13,500.00	-2,381.31	82.36%
403.117 - Tax Collector-LST	112.41	450.66	683.00	-232.34	65.98%
403.118 - Tax Collector-EIT	3,837.41	9,714.29	29,633.00	-19,918.71	32.78%
403.210 - Office Supplies	0.00	256.71	900.00	-643.29	28.52%
403.340 - Adv/Printing/Bonding/Postage	0.00	2,046.21	3,000.00	-953.79	68.21%
<b>Total 403 - Tax Collection</b>	<b>7,109.82</b>	<b>23,586.56</b>	<b>47,716.00</b>	<b>-24,129.44</b>	<b>49.43%</b>
<b>404 - Solicitor/Legal Services</b>					
404.310 - Solicitor Fees	5,327.99	21,359.50	75,000.00	-53,640.50	28.48%
404.314 - Legal Serv./Ordinance Updates	585.00	1,560.00	14,000.00	-12,440.00	11.14%
404.317 - Legal Service-Mandamus	0.00	0.00	0.00	0.00	0.0%
404.318 - Legal Services/Procedural	0.00	0.00	0.00	0.00	0.0%
404.319 - Legal Services/Substantive	1,485.00	36,697.30	100,000.00	-63,302.70	36.7%
404.410 - Legal Svs - Judgments & Damages	0.00	0.00	500.00	-500.00	0.0%
<b>Total 404 - Solicitor/Legal Services</b>	<b>7,397.99</b>	<b>59,616.80</b>	<b>189,500.00</b>	<b>-129,883.20</b>	<b>31.46%</b>
<b>408 - Engineer Services</b>					
408.116 - SEO Services	0.00	1,137.50	19,000.00	-17,862.50	5.99%
408.310 - Engineering Professional Serv.	6,888.11	15,097.06	50,000.00	-34,902.94	30.19%
408.317 - Environmental Engineer Services	205.16	835.27	10,000.00	-9,164.73	8.35%
408.319 - Geologist Services	0.00	0.00	0.00	0.00	0.0%
408.365 - Host Mun. Inspection Services	60.08	570.37	15,000.00	-14,429.63	3.8%

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451.310 · Recreation Engineering Serv	0.00	0.00	500.00	-500.00	0.0%
Total 408 · Engineer Services	7,153.35	17,640.20	94,500.00	-76,859.80	18.67%
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensation	269.54	586.05	2,000.00	-1,413.95	29.3%
411.500 · Fire Company Contribution	0.00	0.00	110,000.00	-110,000.00	0.0%
412.500 · Emergency Squad Donation	0.00	0.00	5,000.00	-5,000.00	0.0%
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	250.00	-250.00	0.0%
Total 411 · Fire Company	269.54	586.05	117,250.00	-116,663.95	0.5%
<b>430 · Public Works-Administration</b>					
430.112 · Public Works -Wages	25,127.16	121,999.25	248,751.00	-126,751.75	49.05%
430.120 · Seasonal Employees -PW	425.88	425.88	23,114.00	-22,688.12	1.84%
430.180 · Public Works-Overtime Wages	758.52	820.20	3,000.00	-2,179.80	27.34%
430.210 · General Expenses	63.59	2,007.03	2,000.00	7.03	100.35%
430.230 · Heating Fuel 2300 Morgan Hill	0.00	1,427.65	1,000.00	427.65	142.77%
430.233 · Fuel Public Works Propane	0.00	12,654.77	8,000.00	4,654.77	158.19%
430.232 · Public Works – Vehicle Gas	0.00	19,036.99	27,000.00	-7,963.01	70.51%
430.236 · Office Furniture/Equipment	0.00	0.00	500.00	-500.00	0.0%
430.316 · Water Quality Testing Fees	305.00	561.50	1,500.00	-938.50	37.43%
430.321 · Phone Service	158.90	804.96	2,100.00	-1,295.04	38.33%
430.237 · Small Tools/Minor Equipment -PW	0.00	1,202.19	3,200.00	-1,997.81	37.57%
430.238 · Clothing Allowance-Public works	210.00	2,705.05	4,700.00	-1,994.95	57.55%
430.242 · Safety Equipment & Training	1,200.00	1,468.99	3,000.00	-1,531.01	48.97%
430.250 · Maint./Public Works Bldgs	11,439.06	15,002.61	5,500.00	9,502.61	272.78%
430.253 · Maintenance 2300 Morgan Hill	0.00	145.11	1,500.00	-1,354.89	9.67%
430.361 · Public Works-Electric 2300 Morg	70.11	331.97	1,500.00	-1,168.03	22.13%
430.363 · Fire Hydrant Expense	0.00	3,105.00	6,000.00	-2,895.00	51.75%
430.368 · Electric Public Works Bldg	185.10	5,300.83	8,200.00	-2,899.17	64.64%
430.374 · Fuel Storage Tank Maint.	0.00	0.00	500.00	-500.00	0.0%
430.384 · Equipment Lease	0.00	0.00	0.00	0.00	0.0%
430.470 · CDL Testing	0.00	60.00	350.00	-290.00	17.14%

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426.112 - Recycling Wages	3,180.00	5,455.63	16,191.00	-10,735.37	33.7%
426.241 - Recycling Bins/Supplies	0.00	3,829.91	2,000.00	1,829.91	191.5%
432.180 - Snow Removal -Overtime	0.00	21,635.15	20,000.00	1,635.15	108.18%
432.245 - Snow Removal-Anti Skid	0.00	42,859.54	50,000.00	-7,140.46	85.72%
433.245 - Street Sign Material	0.00	0.00	2,500.00	-2,500.00	0.0%
433.374 - Traffic Signal Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
433.361 - Electric Flashing/Traffic Sig	116.64	689.45	2,000.00	-1,310.55	34.47%
434.361 - Electric Street Lights (Murray)	89.68	400.52	1,000.00	-599.48	40.05%
437.245 - Vehicle Repairs/Maint Sup	2,469.07	20,320.88	51,000.00	-30,679.12	39.85%
438.245 - Road & Bridge Repair Materials	847.81	15,003.22	75,000.00	-59,996.78	20.0%
445.372 - Parking Lot Imprv Clean Air	0.00	0.00	0.00	0.00	0.0%
<b>Total 430 - Public Works-Administration</b>	<b>46,646.52</b>	<b>299,254.28</b>	<b>572,106.00</b>	<b>-272,851.72</b>	<b>52.31%</b>
<b>451.000 - Recreation</b>					
451.111 - WASD Custodian Reimbursement	0.00	0.00	4,500.00	-4,500.00	0.0%
451.112 - Recreation PW Compensation	8,476.54	13,959.19	58,286.00	-44,326.81	23.95%
451.115 - Recreation Program Salaries	0.00	0.00	13,658.00	-13,658.00	0.0%
451.246 - Supplies /Fields & Bldgs	0.00	742.99	1,600.00	-857.01	46.44%
451.247 - Recreation Program Supplies	884.63	884.63	2,000.00	-1,115.37	44.23%
451.249 - Repairs & Maint. Parks/Recreati	7,176.82	9,542.61	19,000.00	-9,457.39	50.22%
451.340 - Recreation Advertising /Postage	0.00	0.00	250.00	-250.00	0.0%
451.361 - Electric-Recreation Bldg/Lights	586.06	1,517.12	5,000.00	-3,482.88	30.34%
451.384 - Recreation-Port-A-John Rental	450.00	1,210.11	3,750.00	-2,539.89	32.27%
451.450 - Recreation Alarm System	0.00	0.00	500.00	-500.00	0.0%
451.454 - Training & Background Check	0.00	0.00	100.00	-100.00	0.0%
457.241 - Community Day/Special Events	0.00	0.00	11,000.00	-11,000.00	0.0%
<b>Total 451.000 - Recreation</b>	<b>17,574.05</b>	<b>27,856.65</b>	<b>119,644.00</b>	<b>-91,787.35</b>	<b>23.28%</b>
<b>414 - Planning and Zoning</b>					
413.341 - UCC Appeals Board Exp	0.00	0.00	500.00	-500.00	0.0%
414.114 - Zoning Officer Wages	7,150.33	26,130.25	57,490.00	-31,359.75	45.45%
414.116 - Zoning Hearing Board Salaries	350.00	805.00	2,500.00	-1,695.00	32.2%

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414.180 - Zoning /overtime	0.00	0.00	0.00	0.00	0.0%
414.310 - Zoning /Other Consultants	0.00	0.00	2,000.00	-2,000.00	0.0%
414.314 - Zoning Hearing Board Solicitor	0.00	16,623.02	40,000.00	-23,376.98	41.56%
414.317 - Zoning Stenographer	375.00	1,680.40	1,500.00	180.40	112.03%
414.341 - Advertising	7,095.90	8,219.70	2,500.00	5,719.70	328.79%
414.540 - Developer Emer. Service Contrib	0.00	0.00	8,000.00	-8,000.00	0.0%
414 - Planning and Zoning - Other	-376.90	-376.90			
<b>Total 414 - Planning and Zoning</b>	<b>14,594.33</b>	<b>53,081.47</b>	<b>114,490.00</b>	<b>-61,408.53</b>	<b>46.36%</b>
<b>471-472 - Debt Service</b>					
471.100 - Gen Obligation Bond Principal	0.00	0.00	220,000.00	-220,000.00	0.0%
472.100 - Gen Obligation Bond Interest	0.00	51,206.25	102,413.00	-51,206.75	50.0%
<b>Total 471-472 - Debt Service</b>	<b>0.00</b>	<b>51,206.25</b>	<b>322,413.00</b>	<b>-271,206.75</b>	<b>15.88%</b>
<b>480-487 - Employee Benefits &amp; Commercial</b>					
401.353 - Manager/Treasurer Bond	0.00	3,500.00	4,000.00	-500.00	87.5%
451.352 - Recreation Liability Insurance	0.00	2,095.78	4,000.00	-1,904.22	52.4%
481.100 - Payroll Taxes	3,637.60	21,224.06	55,000.00	-33,775.94	38.59%
481.300 - Unemployment - Employer	70.56	4,590.91	11,000.00	-6,409.09	41.74%
483.300 - Pension Contribution	0.00	0.00	43,109.00	-43,109.00	0.0%
484.000 - Workers Compensation	0.00	5,699.02	40,000.00	-34,300.98	14.25%
486.200 - Property/Liability Insurance	517.00	17,558.00	95,000.00	-77,442.00	18.48%
486.700 - Life/Disability Insurance	1,210.29	5,364.48	14,000.00	-8,635.52	38.32%
487.000 - Health Insurance Benefits	15,917.38	77,002.98	191,100.00	-114,097.02	40.3%
<b>Total 480-487 - Employee Benefits &amp; Commercial</b>	<b>21,352.83</b>	<b>137,035.23</b>	<b>457,209.00</b>	<b>-320,173.77</b>	<b>29.97%</b>
<b>492.000 - Interfund Operating Trans</b>					
492.300 - Transfer to Capital Fund .25 Mi	0.00	0.00	57,400.00	-57,400.00	0.0%
492.301 - Transfer to Capital NorCo & Dep	27,500.00	27,500.00	50,000.00	-22,500.00	55.0%
<b>Total 492.000 - Interfund Operating Trans</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>107,400.00</b>	<b>-79,900.00</b>	<b>25.61%</b>
<b>Total 40000 - Expenditures</b>	<b>178,238.56</b>	<b>821,744.56</b>	<b>2,464,035.00</b>	<b>-1,642,290.44</b>	<b>33.35%</b>

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May 2014**

<u>May 14</u>	<u>Jan - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
178,238.56	821,744.56	2,464,035.00	-1,642,290.44	33.35%

**Total Expense**



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

	May 14	Jan - May 14	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	321.33	2,420.66	5,000.00	-2,579.34	48.41%
364.100 - Cedar Park Receivables	10,629.82	66,619.82	180,000.00	-113,380.18	37.01%
364.101 - Northern District Receivables	3,911.63	17,989.39	35,000.00	-17,010.61	51.4%
364.110 - Lateral Fees /Connection	0.00	450.00	3,000.00	-2,550.00	15.0%
365.111 - Tapping Fees/Diversion Meters	0.00	2,500.00	500.00	2,000.00	500.0%
364.130 - Sale of Sewage Capacity	0.00	0.00	0.00	0.00	0.0%
364.140 - Certifications	15.00	240.00	500.00	-260.00	48.0%
<b>Total 30001 - Sanitation Revenue</b>	<b>14,877.78</b>	<b>90,219.87</b>	<b>224,000.00</b>	<b>-133,780.13</b>	<b>40.28%</b>
30002 - Other Revenues					
341.010 - Interest	80.32	396.54	1,100.00	-703.46	36.05%
364.040 - Sewer Penalty Fees - Cedar Park	60.00	182.31	1,000.00	-817.69	18.23%
364.050 - Sewer Legal Fees	75.00	1,221.33	1,200.00	21.33	101.78%
364.060 - Sewer Penalty Fees - Northern D	0.00	15.00	1,500.00	-1,485.00	1.0%
<b>Total 30002 - Other Revenues</b>	<b>215.32</b>	<b>1,815.18</b>	<b>4,800.00</b>	<b>-2,984.82</b>	<b>37.82%</b>
<b>Total Income</b>	<b>15,093.10</b>	<b>92,035.05</b>	<b>228,800.00</b>	<b>-136,764.95</b>	<b>40.23%</b>
<b>Expense</b>					
66900 - Reconciliation Discrepancies	0.00	-0.01			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	18.50	519.55	2,500.00	-1,980.45	20.78%
427.239 - Software Changes	0.00	0.00	1,000.00	-1,000.00	0.0%
427.300 - Refunds	0.00	0.00	100.00	-100.00	0.0%
427.317 - Northern District Payables	1,676.40	10,213.63	28,000.00	-17,786.37	36.48%
427.365 - Purchase Sewer Capacity	0.00	0.00	50.00	-50.00	0.0%
427.390 - Bank Service Fees	0.00	0.00	50.00	-50.00	0.0%
<b>Total 40001 - Sewer Administration Expenses</b>	<b>1,694.90</b>	<b>10,733.18</b>	<b>31,700.00</b>	<b>-20,966.82</b>	<b>33.86%</b>
40002 - Legal Expenses					

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

	<u>May 14</u>	<u>Jan - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
404.364 - Sewer Legal Services	120.00	1,470.00	1,000.00	470.00	147.0%
404.368 - Lien Fees	75.00	1,173.55	2,500.00	-1,326.45	46.94%
<b>Total 40002 - Legal Expenses</b>	<b>195.00</b>	<b>2,643.55</b>	<b>3,500.00</b>	<b>-856.45</b>	<b>75.53%</b>
<b>40003 - Engineering</b>					
408.317 - Engineering Services	504.26	14,514.67	15,000.00	-485.33	96.76%
408.364 - Chapter 94 Report	0.00	0.00	2,000.00	-2,000.00	0.0%
408.368 - SEO-Inspections & Treatment	0.00	325.00	3,000.00	-2,675.00	10.83%
<b>Total 40003 - Engineering</b>	<b>504.26</b>	<b>14,839.67</b>	<b>20,000.00</b>	<b>-5,160.33</b>	<b>74.2%</b>
<b>40004 - Collection System Maintenance</b>					
427.230 - Fuel-Pump Stations	0.00	0.00	500.00	-500.00	0.0%
427.237 - Safety & Miscellaneous Equip	0.00	0.00	100.00	-100.00	0.0%
427.250 - Maintenance & Repairs	5,825.00	6,295.00	5,000.00	1,295.00	125.9%
427.310 - Professional Maintenance	705.00	3,813.00	12,000.00	-8,187.00	31.78%
427.321 - Telephones	0.00	370.58	850.00	-479.42	43.6%
427.361 - Electric	300.41	1,700.27	4,000.00	-2,299.73	42.51%
427.366 - Suburban Water	0.00	0.00	100.00	-100.00	0.0%
427.370 - Lateral Maintenance	0.00	0.00	50.00	-50.00	0.0%
<b>Total 40004 - Collection System Maintenance</b>	<b>6,830.41</b>	<b>12,178.85</b>	<b>22,600.00</b>	<b>-10,421.15</b>	<b>53.89%</b>
<b>40005 - EAJSA</b>					
427.471 - EAJSA-Operating & Non-Debt Serv	0.00	59,867.62	115,000.00	-55,132.38	52.06%
<b>Total 40005 - EAJSA</b>	<b>0.00</b>	<b>59,867.62</b>	<b>115,000.00</b>	<b>-55,132.38</b>	<b>52.06%</b>
<b>40006 - Interfund Transfers</b>					
492.010 - Interfund Transfer-General Fund	0.00	0.00	35,000.00	-35,000.00	0.0%
<b>Total 40006 - Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.0%</b>
<b>40007 - Capital Improvements</b>					
427.670 - Sewer Capital Improvements	0.00	0.00	0.00	0.00	0.0%
<b>Total 40007 - Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Williams Township Sewer Fund  
Budget to Date Report  
May 2014

May 14	Jan - May 14	YTD Budget	\$ Over Budget	% of Budget
9,224.57	100,262.86	227,800.00	-127,537.14	44.01%

Total Expense

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

	May 14	Jan - May 14	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
341.100 - Interest	9.59	50.80	110.00	-59.20	46.18%
354.150 - DEP Recycling	0.00	0.00	250,000.00	-250,000.00	0.0%
357.011 - NCGR&ERA Grant	27,500.00	27,500.00	191,511.00	-164,011.00	14.36%
357.012 - NorCo Open Space	0.00	0.00	35,000.00	-35,000.00	0.0%
392.010 - Transfer from General Fund	0.00	0.00	0.00	0.00	0.0%
392.011 - Transfer from General Fund Mill	0.00	0.00	57,047.00	-57,047.00	0.0%
392.012 - Transfer General Fund Grants	0.00	0.00	74,445.00	-74,445.00	0.0%
<b>Total Income</b>	<b>27,509.59</b>	<b>27,550.80</b>	<b>608,113.00</b>	<b>-580,562.20</b>	<b>4.53%</b>
<b>Expense</b>					
430.373 - Building Improvements	0.00	1,745.64			
430.740 - Capital Equipment Purchase	34,924.00	34,924.00	354,445.00	-319,521.00	9.85%
451.372 - Melchor Tract Improvements	0.00	0.00	84,162.00	-84,162.00	0.0%
451.720 - Recreation Capital Improvements	0.00	0.00	192,349.00	-192,349.00	0.0%
<b>Total Expense</b>	<b>34,924.00</b>	<b>36,669.64</b>	<b>630,956.00</b>	<b>-594,286.36</b>	<b>5.81%</b>

**Williams Township-Open Space Fund**  
**Budget to Date Report**  
May 2014

	May 14	Jan - May 14	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
310.240 - Earned Income Tax - Open Space	91,374.14	247,868.12	415,000.00	-167,131.88	59.73%
341.100 - Interest	135.31	611.80	1,200.00	-588.20	50.98%
<b>Total Income</b>	<b>91,509.45</b>	<b>248,479.92</b>	<b>416,200.00</b>	<b>-167,720.08</b>	<b>59.7%</b>
<b>Expense</b>					
461.248 - Administrative Expenses	2,861.87	10,640.38	20,000.00	-9,359.62	53.2%
461.710 - Purchase of Open Space	0.00	0.00	250,000.00	-250,000.00	0.0%
<b>Total Expense</b>	<b>2,861.87</b>	<b>10,640.38</b>	<b>270,000.00</b>	<b>-259,359.62</b>	<b>3.94%</b>

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

	<u>May 14</u>	<u>Jan - May 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
341.100 - Interest	2.17	10.52	50.00	-39.48	21.04%
355.020 - Liquid Fuels Tax	0.00	190,476.63	169,429.50	21,047.13	112.42%
<b>Total Income</b>	<u>2.17</u>	<u>190,487.15</u>	<u>169,479.50</u>	<u>21,007.65</u>	<u>112.4%</u>
<b>Expense</b>					
430.740 - Capital Purchase	0.00	29,102.81	30,000.00	-897.19	97.01%
432.245 - Salt & Cinders	0.00	0.00	22,050.00	-22,050.00	0.0%
438.245 - Repair & Maintenance	0.00	0.00	117,000.00	-117,000.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>29,102.81</u>	<u>169,050.00</u>	<u>-139,947.19</u>	<u>17.22%</u>