

Williams Township-General Fund  
Budget to Date Report  
June 2014

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08/12/14  
Cash Basis

	Jun 14	Jan - Jun 14	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 - Taxes					
301.100 - Real Estate Current Year	59,435.75	838,529.98	-61,504.02	93.17%	900,034.00
301.300 - Real Estate Taxes-Delinquent	1,443.90	2,641.53	-15,726.47	14.38%	18,368.00
301.600 - Real Estate-Interim	12.00	1,216.74	-283.26	81.12%	1,500.00
310.400 - Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 - Real Estate Transfer Tax	29,585.22	60,925.51	-29,074.49	67.7%	90,000.00
310.210 - Earned Income Current Year	45,443.41	586,631.28	-383,368.72	60.48%	970,000.00
310.510 - Local Services Tax Current Year	1,323.31	22,431.32	-16,568.68	57.52%	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	6,813.08	-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 Licens	0.00	200.00	-1,100.00	15.39%	1,300.00
<b>Total 30000 - Taxes</b>	<b>137,243.59</b>	<b>1,519,394.94</b>	<b>-520,655.06</b>	<b>74.48%</b>	<b>2,040,050.00</b>
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	50.00	215.00	-285.00	43.0%	500.00
322.300 - Driveway Permits	50.00	100.00	-900.00	10.0%	1,000.00
322.400 - Pool Permits	100.00	465.00	-135.00	77.5%	600.00
322.500 - Street Opening Permits	0.00	260.00	-4,740.00	5.2%	5,000.00
322.820 - Grading Street Encroachment	1,000.00	2,500.00	-7,500.00	25.0%	10,000.00
361.000 - General Government	19.12	4,536.05	-2,963.95	60.48%	7,500.00
362.400 - PA UCC	0.00	0.00	-300.00	0.0%	300.00
362.410 - Building Permits	924.88	25,832.59	10,832.59	172.22%	15,000.00
362.420 - Electrical Permits	0.00	350.00	-150.00	70.0%	500.00
362.430 - Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 - Sewage Permits	750.00	2,660.00	-2,340.00	53.2%	5,000.00
362.520 - Miscellaneous Permits	378.00	608.00	-1,392.00	30.4%	2,000.00
367.140 - Rent of Pavilion	185.00	515.00	-185.00	73.57%	700.00
367.210 - Court Keys	10.00	40.00	-60.00	40.0%	100.00
30001 - Permits and Fees - Other	0.00	4.70			

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<b>Total 30001 · Permits and Fees</b>	3,467.00	132,903.44	-5,396.56	96.1%	138,300.00
<b>30002 · Other Government Grants</b>					
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	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	17,239.03	17,239.03	-6,760.97	71.83%	24,000.00
364.900 · DEP Mun. Insp. Reimbursement	9,595.12	9,595.12	2,345.12	132.35%	7,250.00
<b>Total 30002 · Other Government Grants</b>	26,834.15	31,528.15	-51,030.85	38.19%	82,559.00
<b>30003 · Other Revenue</b>					
331.110 · Vehicle Code Violations	0.00	0.00	-450.00	0.0%	450.00
331.120 · Violations of Ordinances Statu	840.44	1,965.52	1,465.52	393.1%	500.00
341.100 · Interest Earnings	189.14	862.49	362.49	172.5%	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	1,500.00	2,250.00	250.00	112.5%	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	108.80	774.20	74.20	110.6%	700.00
364.510 · Sale of Recycling Containers	0.00	45.00	-55.00	45.0%	100.00
364.600 · Host Municipality Benefit Fee	36,890.00	386,082.50	229,332.50	246.31%	156,750.00
389.000 · Unclassified Revenue - Misc	55.00	11,241.81	8,241.81	374.73%	3,000.00
383.000 · Rec Fees/Special Assessment	0.00	1,200.00	-8,800.00	12.0%	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
<b>Total 30003 · Other Revenue</b>	39,583.38	404,421.52	126,521.52	145.53%	277,900.00

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Total Income	207,128.12	2,088,248.05	-450,560.95	82.25%	2,538,809.00
Expense					
40000 · Expenditures					
400-409 · General Governmen					
400.105 · Supervisor Salary	520.83	2,916.65	-3,333.35	46.67%	6,250.00
401.110 · Manager Wages	5,795.20	37,619.34	-37,718.66	49.93%	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	24,336.27	-24,400.73	49.93%	48,737.00
406.114 · Administrative Assistant Wages	2,930.95	18,922.28	-18,517.72	50.54%	37,440.00
406.115 · Part Time Admin Wages	383.68	1,619.67	-4,880.33	24.92%	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	1,114.59	7,012.93	-7,987.07	46.75%	15,000.00
406.226 · Materials & Supplies Gen. Admin	0.00	382.82	-117.18	76.56%	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	371.02	2,182.08	-2,017.92	51.95%	4,200.00
406.324 · Cell Phone Admin Costs	506.19	2,861.84	-2,438.16	54.0%	5,300.00
406.340 · Mileage Reimbursement	0.00	342.38	-157.62	68.48%	500.00
406.341 · Advertising-Admin	829.70	3,904.85	-8,095.15	32.54%	12,000.00
406.390 · Bank Service Charges	123.25	944.10	-355.90	72.62%	1,300.00
406.452 · Office Equip Exp/Leases/Alura	816.00	7,282.99	-6,717.01	52.02%	14,000.00
406.460 · Dues & Continuing Education	294.56	4,169.70	-4,830.30	46.33%	9,000.00
409.115 · Custodian Salary	904.15	6,072.56	-6,445.44	48.51%	12,518.00
409.233 · Fuel Municipal Bldg Propane	0.00	4,563.83	-936.17	82.98%	5,500.00
409.234 · Fuel Community Bldg Oil	0.00	1,732.67	-767.33	69.31%	2,500.00
409.250 · Repairs/Maint. Municipal Bldg	385.01	9,835.21	-1,164.79	89.41%	11,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	394.09	-1,605.91	19.71%	2,000.00
409.361 · Electric Service-Comm. Bldg	78.24	593.52	-906.48	39.57%	1,500.00

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409.368 · Electric-Mun. Bldg	682.44	2,530.52	-1,469.48	63.26%	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	3,000.00	3,000.00	0.00	100.0%	3,000.00
452.542 · Contribution to the LINC	3,000.00	3,000.00	0.00	100.0%	3,000.00
453.540 · Contribution to Mariton	500.00	500.00	0.00	100.0%	500.00
456.540 · Contribution to Libraries	10,500.00	10,500.00	-10,500.00	50.0%	21,000.00
459.540 · Contributions to Animal Shelter	0.00	0.00	-3,000.00	0.0%	3,000.00
<b>Total 400-409 · General Governmen</b>	<b>36,484.77</b>	<b>160,865.84</b>	<b>-160,941.16</b>	<b>49.99%</b>	<b>321,807.00</b>
<b>403 · Tax Collection</b>					
403.116 · Tax Collector Comm. Elected	248.00	11,366.69	-2,133.31	84.2%	13,500.00
403.117 · Tax Collector-LST	12.38	463.04	-219.96	67.8%	683.00
403.118 · Tax Collector -EIT	400.82	10,115.11	-19,517.89	34.14%	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
<b>Total 403 · Tax Collection</b>	<b>661.20</b>	<b>24,247.76</b>	<b>-23,468.24</b>	<b>50.82%</b>	<b>47,716.00</b>
<b>404 · Solicitor/Legal Services</b>					
404.310 · Solicitor Fees	4,968.50	26,328.00	-48,672.00	35.1%	75,000.00
404.314 · Legal Serv./Ordinance Updates	30.00	1,590.00	-12,410.00	11.36%	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	2,010.00	38,707.30	-61,292.70	38.71%	100,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
<b>Total 404 · Solicitor/Legal Services</b>	<b>7,008.50</b>	<b>66,625.30</b>	<b>-122,874.70</b>	<b>35.16%</b>	<b>189,500.00</b>
<b>408 · Engineer Services</b>					
408.116 · SEO Services	840.00	1,977.50	-17,022.50	10.41%	19,000.00
408.310 · Engineering Professional Serv.	4,765.57	19,862.63	-30,137.37	39.73%	50,000.00
408.317 · Environmental Engineer Services	0.00	835.27	-9,164.73	8.35%	10,000.00
408.319 · Geologist Services	0.00	0.00	0.00	0.0%	0.00
408.365 · Host Mun. Inspection Services	240.32	810.69	-14,189.31	5.41%	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	5,845.89	23,486.09	-71,013.91	24.85%	94,500.00
<b>411 · Fire Company</b>					
411.112 · Public Works Fire Compensation	47.41	633.46	-1,366.54	31.67%	2,000.00
411.500 · Fire Company Contribution	27,500.00	27,500.00	-82,500.00	25.0%	110,000.00
412.500 · Emergency Squad Donation	5,000.00	5,000.00	0.00	100.0%	5,000.00
415.210 · Emerg. Mngt Office Supplies	0.00	0.00	-250.00	0.0%	250.00
Total 411 · Fire Company	32,547.41	33,133.46	-84,116.54	28.26%	117,250.00
<b>430 · Public Works-Administration</b>					
430.112 · Public Works -Wages	18,788.08	140,787.33	-107,963.67	56.6%	248,751.00
430.120 · Seasonal Employees -PW	6,195.96	6,621.84	-16,492.16	28.65%	23,114.00
430.180 · Public Works-Overtime Wages	347.66	1,167.86	-1,832.14	38.93%	3,000.00
430.210 · General Expenses	107.55	2,114.58	114.58	105.73%	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	3,588.01	22,625.00	-4,375.00	83.8%	27,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.316 · Water Quality Testing Fees	181.50	743.00	-757.00	49.53%	1,500.00
430.321 · Phone Service	164.06	969.02	-1,130.98	46.14%	2,100.00
430.237 · Small Tools/Minor Equipment -PW	886.85	2,089.04	-1,110.96	65.28%	3,200.00
430.238 · Clothing Allowance-Public works	248.55	2,953.60	-1,746.40	62.84%	4,700.00
430.242 · Safety Equipment & Training	36.82	1,505.81	-1,494.19	50.19%	3,000.00
430.250 · Maint./Public Works Bldgs	132.59	15,135.20	9,635.20	275.19%	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	26.53	358.50	-1,141.50	23.9%	1,500.00
430.363 · Fire Hydrant Expense	0.00	3,105.00	-2,895.00	51.75%	6,000.00
430.368 · Electric Public Works Bidg	124.25	5,425.08	-2,774.92	66.16%	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	2,543.44	7,999.07	-8,191.93	49.4%	16,191.00
426.241 · Recycling Bins/Supplies	186.75	4,016.66	2,016.66	200.83%	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	101.51	790.96	-1,209.04	39.55%	2,000.00
434.361 · Electric Street Lights (Murray)	192.70	593.22	-406.78	59.32%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	644.24	20,965.12	-30,034.88	41.11%	51,000.00
438.245 · Road & Bridge Repair Materials	999.24	16,002.46	-58,997.54	21.34%	75,000.00
445.372 · Parking Lot Imprv Clean Air	0.00	0.00	0.00	0.0%	0.00
<b>Total 430 · Public Works-Administration</b>	<b>35,496.29</b>	<b>334,750.57</b>	<b>-237,355.43</b>	<b>58.51%</b>	<b>572,106.00</b>
<b>451.000 · Recreation</b>					
451.111 · WASD Custodian Reimbursement	0.00	0.00	-4,500.00	0.0%	4,500.00
451.112 · Recreation PW Compensation	3,509.85	17,469.04	-40,816.96	29.97%	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	239.80	982.79	-617.21	61.42%	1,600.00
451.247 · Recreation Program Supplies	60.00	944.63	-1,055.37	47.23%	2,000.00
451.249 · Repairs & Maint. Parks/Recreati	3,405.89	12,948.50	-6,051.50	68.15%	19,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	578.68	2,095.80	-2,904.20	41.92%	5,000.00
451.384 · Recreation-Port-A-John Rental	450.00	1,660.11	-2,089.89	44.27%	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	1,765.00	1,765.00	-9,235.00	16.05%	11,000.00
<b>Total 451.000 · Recreation</b>	<b>10,009.22</b>	<b>37,865.87</b>	<b>-81,778.13</b>	<b>31.65%</b>	<b>119,644.00</b>
<b>414 · Planning and Zoning</b>					
413.341 · UCC Appeals Board Exp	0.00	0.00	-500.00	0.0%	500.00
414.114 · Zoning Officer Wages	4,566.62	30,696.87	-26,793.13	53.4%	57,490.00
414.116 · Zoning Hearing Board Salaries	0.00	805.00	-1,695.00	32.2%	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	5,925.50	22,548.52	-17,451.48	56.37%	40,000.00
414.317 · Zoning Stenographer	115.00	1,795.40	295.40	119.69%	1,500.00
414.341 · Advertising	546.10	8,765.80	6,265.80	350.63%	2,500.00
414.540 · Developer Emer. Service Contrib	0.00	0.00	-8,000.00	0.0%	8,000.00
414 · Planning and Zoning - Other	0.00	-376.90			
Total 414 · Planning and Zoning	11,153.22	64,234.69	-50,255.31	56.11%	114,490.00
<b>471-472 · Debt Service</b>					
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
<b>480-487 · Employee Benefits &amp; Commercial</b>					
401.353 · Manager/Treasurer Bond	0.00	3,500.00	-500.00	87.5%	4,000.00
451.352 · Recreation Liability Insurance	630.00	2,725.78	-1,274.22	68.15%	4,000.00
481.100 · Payroll Taxes	3,842.68	25,066.74	-29,933.26	45.58%	55,000.00
481.300 · Unemployment - Employer	326.91	4,917.82	-6,082.18	44.71%	11,000.00
483.300 · Pension Contribution	0.00	0.00	-43,109.00	0.0%	43,109.00
484.000 · Workers Compensation	4,462.01	10,161.03	-29,838.97	25.4%	40,000.00
486.200 · Property/Liability Insurance	0.00	17,558.00	-77,442.00	18.48%	95,000.00
486.700 · Life/Disability Insurance	1,210.29	6,574.77	-7,425.23	46.96%	14,000.00
487.000 · Health Insurance Benefits	15,917.38	92,920.36	-98,179.64	48.62%	191,100.00
Total 480-487 · Employee Benefits & Commercial	26,389.27	163,424.50	-293,784.50	35.74%	457,209.00
<b>492.000 · Interfund Operating Trans</b>					
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	27,500.00	-22,500.00	55.0%	50,000.00
Total 492.000 · Interfund Operating Trans	0.00	27,500.00	-79,900.00	25.61%	107,400.00
<b>Total 40000 · Expenditures</b>	165,595.77	987,340.33	-1,476,694.67	40.07%	2,464,035.00

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165,595.77	987,340.33	-1,476,694.67	40.07%	2,464,035.00

Total Expense



**Williams Township-Open Space Fund**  
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	<u>Jun 14</u>	<u>Jan - Jun 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
310.240 · Earned Income Tax - Open Space	21,427.54	269,295.66	-145,704.34	64.89%	415,000.00
341.100 · Interest	134.45	746.25	-453.75	62.19%	1,200.00
<b>Total Income</b>	<u>21,561.99</u>	<u>270,041.91</u>	<u>-146,158.09</u>	<u>64.88%</u>	<u>416,200.00</u>
<b>Expense</b>					
461.248 · Administrative Expenses	300.02	10,940.40	-9,059.60	54.7%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
<b>Total Expense</b>	<u>300.02</u>	<u>10,940.40</u>	<u>-259,059.60</u>	<u>4.05%</u>	<u>270,000.00</u>

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

	<u>Jun 14</u>	<u>Jan - Jun 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
341.100 - Interest	8.87	59.67	-50.33	54.25%	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	27,500.00	-164,011.00	14.36%	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
<b>Total Income</b>	<b>8.87</b>	<b>27,559.67</b>	<b>-680,553.33</b>	<b>4.53%</b>	<b>608,113.00</b>
<b>Expense</b>					
430.373 - Building Improvements	33,133.88	34,879.52			354,445.00
430.740 - Capital Equipment Purchase	2,557.20	37,481.20	-316,963.80	10.58%	84,162.00
451.372 - Melchor Tract Improvements	0.00	0.00	-84,162.00	0.0%	192,349.00
451.720 - Recreation Capital Improvements	0.00	0.00	-192,349.00	0.0%	630,956.00
<b>Total Expense</b>	<b>35,691.08</b>	<b>72,360.72</b>	<b>-558,595.28</b>	<b>11.47%</b>	

## Williams Township - Liquid Fuels Profit & Loss Budget Performance June 2014

	Jun 14	Jan - Jun 14	\$ Over Budget	% of Budget	Annual Budget
<b>Income</b>					
341.100 - Interest	1.79	12.31	-37.69	24.62%	50.00
355.020 - Liquid Fuels Tax	0.00	190,476.63	21,047.13	112.42%	169,429.50
<b>Total Income</b>	1.79	190,488.94	21,009.44	112.4%	169,479.50
<b>Expense</b>					
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
<b>Total Expense</b>	0.00	29,102.81	-139,947.19	17.22%	169,050.00

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

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08/12/14  
Cash Basis

	<u>Jun 14</u>	<u>Jan - Jun 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	173.39	2,594.05	-2,405.95	51.88%	5,000.00
364.100 - Cedar Park Receivables	26,963.57	93,583.39	-86,416.61	51.99%	180,000.00
364.101 - Northern District Receivables	1,828.96	19,818.35	-15,181.65	56.62%	35,000.00
364.110 - Lateral Fees /Connection	100.00	550.00	-2,450.00	18.33%	3,000.00
365.111 - Tapping Fees/Diversion Meters	0.00	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	15.00	255.00	-245.00	51.0%	500.00
<b>Total 30001 - Sanitation Revenue</b>	<b>29,080.92</b>	<b>119,300.79</b>	<b>-104,699.21</b>	<b>53.26%</b>	<b>224,000.00</b>
30002 - Other Revenues					
341.010 - Interest	78.63	475.17	-624.83	43.2%	1,100.00
364.040 - Sewer Penalty Fees - Cedar Park	75.00	257.31	-742.69	25.73%	1,000.00
364.050 - Sewer Legal Fees	90.00	1,311.33	111.33	109.28%	1,200.00
364.060 - Sewer Penalty Fees - Northern D	5.00	20.00	-1,480.00	1.33%	1,500.00
<b>Total 30002 - Other Revenues</b>	<b>248.63</b>	<b>2,063.81</b>	<b>-2,736.19</b>	<b>43.0%</b>	<b>4,800.00</b>
<b>Total Income</b>	<b>29,329.55</b>	<b>121,364.60</b>	<b>-107,435.40</b>	<b>53.04%</b>	<b>228,800.00</b>
<b>Expense</b>					
66900 - Reconciliation Discrepancies	0.00	-0.01			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	579.97	1,099.52	-1,400.48	43.98%	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	11,811.89	-16,188.11	42.19%	28,000.00
427.365 - Purchase Sewer Capacity	0.00	0.00	-50.00	0.0%	50.00
427.390 - Bank Service Fees	10.18	10.18	-39.82	20.36%	50.00
<b>Total 40001 - Sewer Administration Expenses</b>	<b>2,188.41</b>	<b>12,921.59</b>	<b>-18,778.41</b>	<b>40.76%</b>	<b>31,700.00</b>
40002 - Legal Expenses					

# Williams Township Sewer Fund Budget to Date Report June 2014

	Jun 14	Jan - Jun 14	\$ Over Budget	% of Budget	Annual Budget
404.364 · Sewer Legal Services	150.00	1,620.00	620.00	162.0%	1,000.00
404.368 · Lien Fees	165.00	1,338.55	-1,161.45	53.54%	2,500.00
<b>Total 40002 · Legal Expenses</b>	<b>315.00</b>	<b>2,958.55</b>	<b>-541.45</b>	<b>84.53%</b>	<b>3,500.00</b>
<b>40003 · Engineering</b>					
408.317 · Engineering Services	1,839.15	16,353.82	1,353.82	109.03%	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	341.25	666.25	-2,333.75	22.21%	3,000.00
<b>Total 40003 · Engineering</b>	<b>2,180.40</b>	<b>17,020.07</b>	<b>-2,979.93</b>	<b>85.1%</b>	<b>20,000.00</b>
<b>40004 · Collection System Maintenance</b>					
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	6,295.00	1,295.00	125.9%	5,000.00
427.310 · Professional Maintenance	705.00	4,518.00	-7,482.00	37.65%	12,000.00
427.321 · Telephones	74.10	444.68	-405.32	52.32%	850.00
427.361 · Electric	243.75	1,944.02	-2,055.98	48.6%	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
<b>Total 40004 · Collection System Maintenance</b>	<b>1,022.85</b>	<b>13,201.70</b>	<b>-9,398.30</b>	<b>58.42%</b>	<b>22,600.00</b>
<b>40005 · EAJSA</b>					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	59,867.62	-55,132.38	52.06%	115,000.00
<b>Total 40005 · EAJSA</b>	<b>0.00</b>	<b>59,867.62</b>	<b>-55,132.38</b>	<b>52.06%</b>	<b>115,000.00</b>
<b>40006 · Interfund Transfers</b>					
492.010 · Interfund Transfer-General Fund	0.00	0.00	-35,000.00	0.0%	35,000.00
<b>Total 40006 · Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.0%</b>	<b>35,000.00</b>
<b>40007 · Capital Improvements</b>					
427.670 · Sewer Capital Improvements	0.00	0.00	0.00	0.0%	0.00
<b>Total 40007 · Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>

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

<b>Jun 14</b>	<b>Jan - Jun 14</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Annual Budget</b>
5,706.66	105,969.52	-121,830.48	46.52%	227,800.00
<b>Total Expense</b>				