

Williams Township-General Fund
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
Income					
30000 - Taxes					
301.100 - Real Estate Current Year	1,527.24	847,911.70	-52,122.30	94.21%	900,034.00
301.300 - Real Estate Taxes-Delinquent	1,562.35	4,993.28	-13,374.72	27.19%	18,368.00
301.600 - Real Estate-Interim	1,064.41	3,680.65	2,180.65	245.38%	1,500.00
310.400 - Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 - Real Estate Transfer Tax	0.00	72,331.73	-17,668.27	80.37%	90,000.00
310.210 - Earned Income Current Year	126,194.53	764,292.82	-205,707.18	78.79%	970,000.00
310.510 - Local Services Tax Current Year	5,332.98	29,610.18	-9,389.82	75.92%	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	2,294.03	12,947.32	-2,052.68	86.32%	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	137,975.54	1,735,973.18	-304,076.82	85.1%	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	60.00	360.00	-140.00	72.0%	500.00
322.300 - Driveway Permits	100.00	250.00	-750.00	25.0%	1,000.00
322.400 - Pool Permits	154.00	669.00	69.00	111.5%	600.00
322.500 - Street Opening Permits	0.00	260.00	-4,740.00	5.2%	5,000.00
322.820 - Grading Street Encroachment	750.00	4,250.00	-5,750.00	42.5%	10,000.00
361.000 - General Government	3,041.70	7,788.25	288.25	103.84%	7,500.00
362.400 - PA UCC	0.00	0.00	-300.00	0.0%	300.00
362.410 - Building Permits	1,444.48	27,702.07	12,702.07	184.68%	15,000.00
362.420 - Electrical Permits	75.00	425.00	-75.00	85.0%	500.00
362.430 - Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 - Sewage Permits	2,545.00	5,955.00	955.00	119.1%	5,000.00
362.520 - Miscellaneous Permits	185.00	1,351.00	-649.00	67.55%	2,000.00
367.140 - Rent of Pavilion	0.00	755.00	55.00	107.86%	700.00
367.210 - Court Keys	10.00	50.00	-50.00	50.0%	100.00
30001 - Permits and Fees - Other	0.00	4.70			

Williams Township-General Fund
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
Total 30001 - Permits and Fees	8,365.18	144,637.12	6,337.12	104.58%	138,300.00
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	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	3,206.00	6.00	100.19%	3,200.00
363.510 - Contracted Snow Removal	0.00	17,239.03	-6,760.97	71.83%	24,000.00
364.900 - DEP Mun. Insp. Reimbursement	0.00	9,595.12	2,345.12	132.35%	7,250.00
Total 30002 - Other Government Grants	0.00	34,734.15	-47,824.85	42.07%	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	104.49	2,070.01	1,570.01	414.0%	500.00
341.100 - Interest Earnings	158.32	1,197.40	697.40	239.48%	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	3,000.00	1,000.00	150.0%	2,000.00
361.530 - Sale of SALDO	35.00	35.00	-365.00	8.75%	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	0.00	994.00	294.00	142.0%	700.00
364.510 - Sale of Recycling Containers	15.00	105.00	5.00	105.0%	100.00
364.600 - Host Municipality Benefit Fee	38,291.80	515,720.96	358,970.96	329.01%	156,750.00
389.000 - Unclassified Revenue - Misc	326.00	12,131.81	9,131.81	404.39%	3,000.00
383.000 - Rec Fees/Special Assessment	600.00	1,800.00	-8,200.00	18.0%	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	39,530.61	537,054.18	259,154.18	193.25%	277,900.00

Williams Township-General Fund Budget to Date Report August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
Total Income	185,871.33	2,452,398.63	-86,410.37	96.6%	2,538,809.00
Expense					
40000 - Expenditures					
400-409 - General Governmen					
400.105 - Supervisor Salary	520.83	3,958.31	-2,291.69	63.33%	6,250.00
401.110 - Manager Wages	5,795.20	49,209.74	-26,128.26	65.32%	75,338.00
402.311 - Auditing - Professional Service	0.00	6,500.00	0.00	100.0%	6,500.00
405.110 - Secretary/Treasurer Wages	3,748.96	31,834.19	-16,902.81	65.32%	48,737.00
406.114 - Administrative Assistant Wages	2,870.40	24,723.63	-12,716.37	66.04%	37,440.00
406.115 - Part Time Admin Wages	869.29	2,488.96	-4,011.04	38.29%	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	1,988.63	10,203.33	-4,796.67	68.02%	15,000.00
406.226 - Materials & Supplies Gen. Admin	376.40	791.21	291.21	158.24%	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	66.17	2,549.04	-1,650.96	60.69%	4,200.00
406.324 - Cell Phone Admin Costs	437.54	3,737.35	-1,562.65	70.52%	5,300.00
406.340 - Mileage Reimbursement	0.00	342.38	-157.62	68.48%	500.00
406.341 - Advertising-Admin	1,166.70	6,318.45	-5,681.55	52.65%	12,000.00
406.390 - Bank Service Charges	141.15	1,228.90	-71.10	94.53%	1,300.00
406.452 - Office Equip Exp/Leases/Alura	1,482.00	11,331.33	-2,668.67	80.94%	14,000.00
406.460 - Dues & Continuing Education	65.00	4,632.70	-4,367.30	51.47%	9,000.00
409.115 - Custodian Salary	918.06	7,908.68	-4,609.32	63.18%	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	0.00	10,152.48	-847.52	92.3%	11,000.00
409.253 - Repairs/Maint. Comm. Bldg	22.00	416.09	-1,583.91	20.81%	2,000.00
409.361 - Electric Service-Comm. Bldg	10.33	805.99	-694.01	53.73%	1,500.00

Williams Township-General Fund
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
409.368 · Electric-Mun. Bldg	472.27	3,373.91	-626.09	84.35%	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	3,000.00	0.00	100.0%	3,000.00
452.542 · Contribution to the LINC'S	0.00	3,000.00	0.00	100.0%	3,000.00
453.540 · Contribution to Mariton	0.00	500.00	0.00	100.0%	500.00
456.540 · Contribution to Libraries	0.00	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
Total 400-409 · General Governmen	20,950.93	209,448.71	-112,358.29	65.09%	321,807.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	132.00	12,278.69	-1,221.31	90.95%	13,500.00
403.117 · Tax Collector-LST	94.98	608.56	-74.44	89.1%	683.00
403.118 · Tax Collector -EIT	1,860.94	12,710.96	-16,922.04	42.9%	29,633.00
403.210 · Office Supplies	20.40	3,692.11	2,792.11	410.23%	900.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,046.21	-953.79	68.21%	3,000.00
Total 403 · Tax Collection	2,108.32	31,336.53	-16,379.47	65.67%	47,716.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,238.25	33,645.25	-41,354.75	44.86%	75,000.00
404.314 · Legal Serv./Ordinance Updates	0.00	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	5,340.00	45,421.30	-54,578.70	45.42%	100,000.00
404.410 · Legal Sys - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 · Solicitor/Legal Services	8,578.25	80,656.55	-108,843.45	42.56%	189,500.00
408 · Engineer Services					
408.116 · SEO Services	2,752.50	5,602.50	-13,397.50	29.49%	19,000.00
408.310 · Engineering Professional Serv.	8,580.41	33,123.63	-16,876.37	66.25%	50,000.00
408.317 · Environmental Engineer Services	0.00	859.77	-9,140.23	8.6%	10,000.00
408.319 · Geologist Services	0.00	0.00	0.00	0.0%	0.00
408.365 · Host Mun. Inspection Services	195.16	1,065.93	-13,934.07	7.11%	15,000.00

Williams Township-General Fund
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
451.310 - Recreation Engineering Serv	0.00	0.00	-500.00	0.0%	500.00
Total 408 - Engineer Services	11,528.07	40,651.83	-53,848.17	43.02%	94,500.00
411 - Fire Company					
411.112 - Public Works Fire Compensation	147.49	780.95	-1,219.05	39.05%	2,000.00
411.500 - Fire Company Contribution	0.00	27,500.00	-82,500.00	25.0%	110,000.00
412.500 - Emergency Squad Donation	0.00	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	147.49	33,280.95	-83,969.05	28.39%	117,250.00
430 - Public Works-Administration					
430.112 - Public Works -Wages	21,262.70	184,186.63	-64,564.37	74.05%	248,751.00
430.120 - Seasonal Employees -PW	6,030.35	18,360.17	-4,753.83	79.43%	23,114.00
430.180 - Public Works-Overtime Wages	442.48	2,677.01	-322.99	89.23%	3,000.00
430.210 - General Expenses	221.77	2,521.31	521.31	126.07%	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	0.00	27,296.15	296.15	101.1%	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	743.00	-757.00	49.53%	1,500.00
430.321 - Phone Service	159.55	1,128.57	-971.43	53.74%	2,100.00
430.237 - Small Tools/Minor Equipment -PW	0.00	2,089.04	-1,110.96	65.28%	3,200.00
430.238 - Clothing Allowance-Public works	181.76	3,485.12	-1,214.88	74.15%	4,700.00
430.242 - Safety Equipment & Training	0.00	1,973.14	-1,026.86	65.77%	3,000.00
430.250 - Maint./Public Works Bldgs	87.19	15,222.39	9,722.39	276.77%	5,500.00
430.253 - Maintenance 2300 Morgan Hill	0.00	324.12	-1,175.88	21.61%	1,500.00
430.361 - Public Works-Electric 2300 Morg	55.67	515.34	-984.66	34.36%	1,500.00
430.363 - Fire Hydrant Expense	0.00	4,725.00	-1,275.00	78.75%	6,000.00
430.368 - Electric Public Works Bldg	124.75	5,674.33	-2,525.67	69.2%	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

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

3:16 PM
10/06/14
Cash Basis

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
426.112 - Recycling Wages	421.40	8,999.90	-7,191.10	55.59%	16,191.00
426.241 - Recycling Bins/Supplies	0.00	4,016.66	2,016.66	200.83%	2,000.00
432.180 - Snow Removal -Overtime	17.03	21,873.51	1,873.51	109.37%	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	105.33	909.45	-1,090.55	45.47%	2,000.00
434.361 - Electric Street Lights (Murray)	105.84	798.57	-201.43	79.86%	1,000.00
437.245 - Vehicle Repairs/Maint Sup	1,087.92	24,043.36	-26,956.64	47.14%	51,000.00
438.245 - Road & Bridge Repair Materials	9,163.82	30,538.22	-44,461.78	40.72%	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	39,467.56	419,102.95	-153,003.05	73.26%	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	3,070.20	22,711.96	-35,574.04	38.97%	58,286.00
451.115 - Recreation Program Salaries	4,216.80	12,435.75	-1,222.25	91.05%	13,658.00
451.246 - Supplies /Fields & Bldgs	0.00	982.79	-617.21	61.42%	1,600.00
451.247 - Recreation Program Supplies	127.30	1,646.35	-353.65	82.32%	2,000.00
451.249 - Repairs & Maint. Parks/Recreati	4,162.32	19,158.63	158.63	100.84%	19,000.00
451.340 - Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 - Electric-Recreation Bldg/Lights	10.33	2,664.09	-2,335.91	53.28%	5,000.00
451.384 - Recreation-Port-A-John Rental	363.21	2,462.52	-1,287.48	65.67%	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	5,655.00	11,775.00	775.00	107.05%	11,000.00
Total 451.000 - Recreation	17,605.16	73,837.09	-45,806.91	61.71%	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	4,686.78	40,130.51	-17,359.49	69.8%	57,480.00
414.116 - Zoning Hearing Board Salaries	175.00	980.00	-1,520.00	39.2%	2,500.00

Williams Township-General Fund
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
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	4,258.00	41,239.02	1,239.02	103.1%	40,000.00
414.317 - Zoning Stenographer	125.00	2,443.30	943.30	162.89%	1,500.00
414.341 - Advertising	404.50	2,717.80	217.80	108.71%	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	9,649.28	87,133.73	-27,356.27	76.11%	114,490.00
471-472 - Debt Service					
471.100 - Gen Obligation Bond Principal	220,000.00	220,000.00	0.00	100.0%	220,000.00
472.100 - Gen Obligation Bond Interest	51,206.25	102,412.50	-0.50	100.0%	102,413.00
Total 471-472 - Debt Service	271,206.25	322,412.50	-0.50	100.0%	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	1,128.00	3,853.78	-146.22	96.35%	4,000.00
481.100 - Payroll Taxes	4,200.24	33,785.42	-21,214.58	61.43%	55,000.00
481.300 - Unemployment - Employer	521.81	6,079.39	-4,920.61	55.27%	11,000.00
483.300 - Pension Contribution	0.00	0.00	-43,109.00	0.0%	43,109.00
484.000 - Workers Compensation	6,632.49	16,793.52	-23,206.48	41.98%	40,000.00
486.200 - Property/Liability Insurance	35,584.25	72,373.25	-22,626.75	76.18%	95,000.00
486.700 - Life/Disability Insurance	1,210.29	7,785.06	-6,214.94	55.61%	14,000.00
487.000 - Health Insurance Benefits	15,917.38	124,799.12	-66,300.88	65.31%	191,100.00
Total 480-487 - Employee Benefits & Commercial	65,174.46	268,969.54	-188,239.46	58.83%	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	51,945.00	1,945.00	103.89%	50,000.00
Total 492.000 - Interfund Operating Trans	0.00	51,945.00	-55,455.00	48.37%	107,400.00
Total 40000 - Expenditures	446,415.77	1,618,775.38	-845,259.62	65.7%	2,464,035.00

Williams Township-General Fund Budget to Date Report August 2014

Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
446,415.77	1,618,775.38	-845,259.62	65.7%	2,464,035.00

Total Expense

Williams Township Sewer Fund Budget to Date Report August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
Income					
30001 - Sanitation Revenue					
364.030 - Liens, Legal Delinquent Fees	14.48	4,651.67	-348.33	93.03%	5,000.00
364.100 - Cedar Park Receivables	12,842.61	115,110.53	-64,889.47	63.95%	180,000.00
364.101 - Northern District Receivables	3,525.32	26,660.02	-8,339.98	76.17%	35,000.00
364.110 - Lateral Fees /Connection	0.00	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	60.00	390.00	-110.00	78.0%	500.00
Total 30001 - Sanitation Revenue	16,442.41	149,862.22	-74,137.78	66.9%	224,000.00
30002 - Other Revenues					
341.010 - Interest	81.41	637.97	-462.03	58.0%	1,100.00
364.040 - Sewer Penalty Fees - Cedar Park	90.00	547.31	-452.69	54.73%	1,000.00
364.050 - Sewer Legal Fees	30.00	1,605.77	405.77	133.81%	1,200.00
364.060 - Sewer Penalty Fees - Northern D	0.00	20.00	-1,480.00	1.33%	1,500.00
Total 30002 - Other Revenues	201.41	2,811.05	-1,988.95	58.56%	4,800.00
Total Income	16,643.82	152,673.27	-76,126.73	66.73%	228,800.00
Expense					
66900 - Reconciliation Discrepancies	0.00	-0.01			
40001 - Sewer Administration Expenses					
427.210 - Office Expenses	36.50	1,136.02	-1,363.98	45.44%	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	0.00	13,729.78	-14,270.22	49.04%	28,000.00
427.365 - Purchase Sewer Capacity	0.00	0.00	-50.00	0.0%	50.00
427.390 - Bank Service Fees	-20.18	0.18	-49.82	0.36%	50.00
Total 40001 - Sewer Administration Expenses	16.32	14,865.98	-16,834.02	46.9%	31,700.00

Williams Township Sewer Fund
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
40002 · Legal Expenses					
404.364 · Sewer Legal Services	0.00	2,810.50	1,810.50	281.05%	1,000.00
404.368 · Lien Fees	240.00	1,843.05	-656.95	73.72%	2,500.00
Total 40002 · Legal Expenses	240.00	4,653.55	1,153.55	132.96%	3,500.00
40003 · Engineering					
408.317 · Engineering Services	215.29	17,025.93	2,025.93	113.51%	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	666.25	-2,333.75	22.21%	3,000.00
Total 40003 · Engineering	215.29	17,692.18	-2,307.82	88.46%	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	26.50	6,321.50	1,321.50	126.43%	5,000.00
427.310 · Professional Maintenance	705.00	5,928.00	-6,072.00	49.4%	12,000.00
427.321 · Telephones	76.13	594.71	-255.29	69.97%	850.00
427.361 · Electric	278.99	2,223.01	-1,776.99	55.58%	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	1,086.62	15,067.22	-7,532.78	66.67%	22,600.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	81,133.92	-33,866.08	70.55%	115,000.00
Total 40005 · EAJSA	0.00	81,133.92	-33,866.08	70.55%	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					

Williams Township Sewer Fund
 Budget to Date Report
 August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
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
Total Expense	1,558.23	133,412.84	-94,387.16	58.57%	227,800.00

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

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
Income					
310.240 · Earned Income Tax - Open Space	52,886.88	347,324.95	-67,675.05	83.69%	415,000.00
341.100 · Interest	144.85	1,031.63	-168.37	85.97%	1,200.00
Total Income	53,031.73	348,356.58	-67,843.42	83.7%	416,200.00
Expense					
461.248 · Administrative Expenses	1,528.22	13,550.98	-6,449.02	67.76%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
Total Expense	1,528.22	13,550.98	-256,449.02	5.02%	270,000.00

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

	<u>Aug 14</u>	<u>Jan - Aug 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	1.88	19.31	-30.69	38.62%	50.00
355.020 · Liquid Fuels Tax	0.00	190,476.63	21,047.13	112.42%	169,429.50
Total Income	<u>1.88</u>	<u>190,495.94</u>	<u>21,016.44</u>	<u>112.4%</u>	<u>169,479.50</u>
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	<u>0.00</u>	<u>29,102.81</u>	<u>-139,947.19</u>	<u>17.22%</u>	<u>169,050.00</u>

Williams Township - Capital Improvement
Budget to Date Report
August 2014

	Aug 14	Jan - Aug 14	\$ Over Budget	% of Budget	Annual Budget
Income					
341.100 - Interest	17.70	94.08	-15.92	85.53%	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	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	24,445.00	-50,000.00	32.84%	74,445.00
Total Income	17.70	52,039.08	-556,073.92	8.56%	608,113.00
Expense					
430.373 - Building Improvements	0.00	35,007.02			
430.740 - Capital Equipment Purchase	40,677.60	206,967.53	-147,477.47	58.39%	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	731.80	731.80	-191,617.20	0.38%	192,349.00
Total Expense	41,409.40	242,706.35	-388,249.65	38.47%	630,956.00