

Williams Township-General Fund
Budget to Date Report
 September 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	2,137.08	850,048.78	900,034.00	-49,985.22	94.45%
301.300 · Real Estate Taxes-Delinquent	1,588.14	6,581.42	18,368.00	-11,786.58	35.83%
301.600 · Real Estate-Interim	12.55	3,693.20	1,500.00	2,193.20	246.21%
310.400 · Per Capita - Delinquent	0.00	5.50	150.00	-144.50	3.67%
310.100 · Real Estate Transfer Tax	47,906.14	120,237.87	90,000.00	30,237.87	133.6%
310.210 · Earned Income Current Year	53,518.82	817,811.64	970,000.00	-152,188.36	84.31%
310.510 · Local Services Tax Current Year	1,840.75	31,450.93	39,000.00	-7,549.07	80.64%
310.530 · Local Services Tax Delinquent	0.00	0.00	2,000.00	-2,000.00	0.0%
310.600 · Amusement Tax	0.00	12,947.32	15,000.00	-2,052.68	86.32%
355.010 · Public Utility Realty Tax	0.00	0.00	2,698.00	-2,698.00	0.0%
355.040 · Alcoholic Beverages Licens	1,100.00	1,300.00	1,300.00	0.00	100.0%
Total 30000 · Taxes	108,103.48	1,844,076.66	2,040,050.00	-195,973.34	90.39%
30001 · Permits and Fees					
321.800 · Cable TV Franchise	0.00	94,817.10	90,000.00	4,817.10	105.35%
322.100 · Moving Permits	60.00	420.00	500.00	-80.00	84.0%
322.300 · Driveway Permits	450.00	700.00	1,000.00	-300.00	70.0%
322.400 · Pool Permits	0.00	669.00	600.00	69.00	111.5%
322.500 · Street Opening Permits	0.00	260.00	5,000.00	-4,740.00	5.2%
322.820 · Grading Street Encroachment	1,750.00	6,000.00	10,000.00	-4,000.00	60.0%
361.000 · General Government	13.70	7,806.65	7,500.00	306.65	104.09%
362.400 · PA UCC	68.00	24.00	300.00	-276.00	8.0%
362.410 · Building Permits	4,779.88	32,481.95	15,000.00	17,481.95	216.55%
362.420 · Electrical Permits	0.00	425.00	500.00	-75.00	85.0%
362.430 · Plumbing Permits	0.00	0.00	100.00	-100.00	0.0%
362.440 · Sewage Permits	0.00	5,955.00	5,000.00	955.00	119.1%
362.520 · Miscellaneous Permits	0.00	1,395.00	2,000.00	-605.00	69.75%
367.140 · Rent of Pavillon	85.00	840.00	700.00	140.00	120.0%
367.210 · Court Keys	20.00	70.00	100.00	-30.00	70.0%
Total 30001 · Permits and Fees	7,226.58	151,863.70	138,300.00	13,563.70	109.81%

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30002 · Other Government Grants					
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	42,599.48	42,599.48	43,109.00	-509.52	98.82%
357.010 · WASD Recreation Donation	0.00	3,206.00	3,200.00	6.00	100.19%
363.510 · Contracted Snow Removal	0.00	17,239.03	24,000.00	-6,760.97	71.83%
364.900 · DEP Mun. Insp. Reimbursement	0.00	9,595.12	7,250.00	2,345.12	132.35%
Total 30002 · Other Government Grants	42,599.48	77,333.63	82,559.00	-5,225.37	93.67%
30003 · Other Revenue					
331.110 · Vehicle Code Violations	0.00	0.00	450.00	-450.00	0.0%
331.120 · Violations of Ordinances Statu	15.89	2,085.90	500.00	1,585.90	417.18%
341.100 · Interest Earnings	144.15	1,348.50	500.00	848.50	269.7%
355.070 · Foreign Fire Insurance Premium	53,632.42	53,632.42	55,000.00	-1,367.58	97.51%
361.340 · Zoning/Hearing Board Fees	425.00	3,425.00	2,000.00	1,425.00	171.25%
361.530 · Sale of SALDO	0.00	35.00	400.00	-365.00	8.75%
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	0.00	904.00	700.00	204.00	129.14%
364.510 · Sale of Recycling Containers	30.00	225.00	100.00	125.00	225.0%
364.600 · Host Municipality Benefit Fee	34,995.00	550,715.96	156,750.00	393,965.96	351.33%
389.000 · Unclassified Revenue - Misc	20.00	11,587.81	3,000.00	8,587.81	386.26%
383.000 · Rec Fees/Special Assessment	0.00	1,800.00	10,000.00	-8,200.00	18.0%
387.000 · Contributions/ Donations Privat	0.00	564.00	500.00	64.00	112.8%
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	386.00	386.00	5,000.00	-4,614.00	7.72%
Total 30003 · Other Revenue	89,648.46	626,709.59	277,900.00	348,809.59	225.52%

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Total Income	247,578.00	2,699,983.58	2,538,809.00	161,174.58	106.35%
Expense					
40000 · Expenditures					
400-409 · General Governmen					
400.105 · Supervisor Salary	520.83	4,479.14	6,250.00	-1,770.86	71.67%
401.110 · Manager Wages	8,692.80	57,902.54	75,338.00	-17,435.46	76.86%
402.311 · Auditing - Professional Service	0.00	6,500.00	6,500.00	0.00	100.0%
405.110 · Secretary/Treasurer Wages	5,623.44	37,457.63	48,737.00	-11,279.37	76.86%
406.114 · Administrative Assistant Wages	4,399.79	29,123.42	37,440.00	-8,316.58	77.79%
406.115 · Part Time Admin Wages	947.21	3,436.17	6,500.00	-3,063.83	52.86%
406.180 · Overtime Admin Wages	0.00	0.00	1,000.00	-1,000.00	0.0%
406.210 · General Admin Expenses	1,909.43	12,112.76	15,000.00	-2,887.24	80.75%
406.226 · Materials & Supplies Gen. Admin	47.96	839.17	500.00	339.17	167.83%
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	733.39	3,282.43	4,200.00	-917.57	78.15%
406.324 · Cell Phone Admin Costs	440.93	4,178.28	5,300.00	-1,121.72	78.84%
406.340 · Mileage Reimbursement	28.73	371.11	500.00	-128.89	74.22%
406.341 · Advertising-Admin	1,452.92	7,771.37	12,000.00	-4,228.63	64.76%
406.390 · Bank Service Charges	133.65	1,393.45	1,300.00	93.45	107.19%
406.452 · Office Equip Exp/Leases/Alura	816.00	12,147.33	14,000.00	-1,852.67	86.77%
406.460 · Dues & Continuing Education	406.02	5,038.72	9,000.00	-3,961.28	55.99%
409.115 · Custodian Salary	1,237.99	9,146.67	12,518.00	-3,371.33	73.07%
409.233 · Fuel Municipal Bldg Propane	0.00	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	234.77	10,387.25	11,000.00	-612.75	94.43%
409.253 · Repairs/Maint. Comm. Bldg	0.00	416.09	2,000.00	-1,583.91	20.81%
409.361 · Electric Service-Comm. Bldg	234.35	1,040.34	1,500.00	-459.66	69.36%

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409.368 · Electric-Mun. Bldg	689.28	4,063.19	4,000.00	63.19	101.58%
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	3,000.00	3,000.00	0.00	100.0%
452.542 · Contribution to the LINCS	0.00	3,000.00	3,000.00	0.00	100.0%
453.540 · Contribution to Mariton	0.00	500.00	500.00	0.00	100.0%
456.540 · Contribution to Libraries	0.00	10,500.00	21,000.00	-10,500.00	50.0%
459.540 · Contributions to Animal Shelter	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 400-409 · General Governmen	28,549.49	238,029.10	321,807.00	-83,777.90	73.97%
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	48.00	12,326.69	13,500.00	-1,173.31	91.31%
403.117 · Tax Collector-LST	9.46	618.02	683.00	-64.98	90.49%
403.118 · Tax Collector -EIT	597.01	13,307.97	29,633.00	-16,325.03	44.91%
403.210 · Office Supplies	0.00	3,692.11	900.00	2,792.11	410.23%
403.340 · Adv/Printing/Bonding/Postage	0.00	2,046.21	3,000.00	-953.79	68.21%
Total 403 · Tax Collection	654.47	31,991.00	47,716.00	-15,725.00	67.05%
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	6,040.01	39,685.26	75,000.00	-35,314.74	52.91%
404.314 · Legal Serv./Ordinance Updates	0.00	1,590.00	14,000.00	-12,410.00	11.36%
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	14,067.31	59,488.61	100,000.00	-40,511.39	59.49%
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	500.00	-500.00	0.0%
Total 404 · Solicitor/Legal Services	20,107.32	100,763.87	189,500.00	-88,736.13	53.17%
408 · Engineer Services					
408.116 · SEO Services	1,462.50	7,065.00	19,000.00	-11,935.00	37.18%
408.310 · Engineering Professional Serv.	7,014.73	40,138.36	50,000.00	-9,861.64	80.28%
408.317 · Environmental Engineer Services	693.25	1,553.02	10,000.00	-8,446.98	15.53%
408.319 · Geologist Services	0.00	0.00	0.00	0.00	0.0%
408.365 · Host Mun. Inspection Services	240.40	1,306.33	15,000.00	-13,693.67	8.71%

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451.310 · Recreation Engineering Serv	0.00	0.00	500.00	-500.00	0.0%
Total 408 · Engineer Services	9,410.88	50,062.71	94,500.00	-44,437.29	52.98%
411 · Fire Company					
411.112 · Public Works Fire Compensation	168.56	949.51	2,000.00	-1,050.49	47.48%
411.500 · Fire Company Contribution	0.00	27,500.00	110,000.00	-82,500.00	25.0%
412.500 · Emergency Squad Donation	0.00	5,000.00	5,000.00	0.00	100.0%
415.210 · Emerg. Mngt Office Supplles	0.00	0.00	250.00	-250.00	0.0%
Total 411 · Fire Company	168.56	33,449.51	117,250.00	-83,800.49	28.53%
430 · Public Works-Administration					
430.112 · Public Works -Wages	30,972.49	215,159.12	248,751.00	-33,591.88	86.5%
430.120 · Seasonal Employees -PW	3,741.24	22,101.41	23,114.00	-1,012.59	95.62%
430.180 · Public Works-Overtime Wages	0.00	2,677.01	3,000.00	-322.99	89.23%
430.210 · General Expenses	187.97	2,709.28	2,000.00	709.28	135.46%
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	4,075.01	31,371.16	27,000.00	4,371.16	116.19%
430.236 · Office Furniture/Equipment	0.00	0.00	500.00	-500.00	0.0%
430.316 · Water Quality Testing Fees	0.00	743.00	1,500.00	-757.00	49.53%
430.321 · Phone Service	321.93	1,450.50	2,100.00	-649.50	69.07%
430.237 · Small Tools/Minor Equipment -PW	2,750.00	4,839.04	3,200.00	1,639.04	151.22%
430.238 · Clothing Allowance-Public works	814.95	4,300.07	4,700.00	-399.93	91.49%
430.242 · Safety Equipment & Training	190.85	2,163.99	3,000.00	-836.01	72.13%
430.250 · Maint./Public Works Bldgs	208.20	15,430.59	5,500.00	9,930.59	280.56%
430.253 · Maintenance 2300 Morgan Hill	484.00	808.12	1,500.00	-691.88	53.88%
430.361 · Public Works-Electric 2300 Morg	97.52	612.86	1,500.00	-887.14	40.86%
430.363 · Fire Hydrant Expense	0.00	4,725.00	6,000.00	-1,275.00	78.75%
430.368 · Electric Public Works Bldg	124.75	5,799.08	8,200.00	-2,400.92	70.72%
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	209.50	269.50	350.00	-80.50	77.0%

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426.112 · Recycling Wages	1,740.03	10,739.93	16,191.00	-5,451.07	66.33%
426.241 · Recycling Bins/Supplies	0.00	4,016.66	2,000.00	2,016.66	200.83%
432.180 · Snow Removal -Overtime	0.00	21,873.51	20,000.00	1,873.51	109.37%
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	215.67	1,125.12	2,000.00	-874.88	56.26%
434.361 · Electric Street Lights (Murray)	196.49	995.06	1,000.00	-4.94	99.51%
437.245 · Vehicle Repairs/Maint Sup	5,364.66	29,408.02	51,000.00	-21,591.98	57.66%
438.245 · Road & Bridge Repair Materials	3,654.25	34,192.47	75,000.00	-40,807.53	45.59%
445.372 · Parking Lot Imprv Clean Air	0.00	0.00	0.00	0.00	0.0%
Total 430 · Public Works-Administration	55,349.51	474,452.46	572,106.00	-97,653.54	82.93%
451.000 · Recreation					
451.111 · WAsD Custodian Reimbursement	0.00	0.00	4,500.00	-4,500.00	0.0%
451.112 · Recreation PW Compensation	4,828.30	27,540.26	58,286.00	-30,745.74	47.25%
451.115 · Recreation Program Salaries	0.00	12,435.75	13,658.00	-1,222.25	91.05%
451.246 · Supplies /Fields & Bldgs	404.80	1,387.59	1,600.00	-212.41	86.72%
451.247 · Recreation Program Supplies	0.00	1,646.35	2,000.00	-353.65	82.32%
451.249 · Repairs & Maint. Parks/Recreati	1,248.66	20,407.29	19,000.00	1,407.29	107.41%
451.340 · Recreation Advertising /Postage	0.00	0.00	250.00	-250.00	0.0%
451.361 · Electric-Recreation Bldg/Lights	673.09	3,337.18	5,000.00	-1,662.82	66.74%
451.384 · Recreation-Port-A-John Rental	410.00	2,872.52	3,750.00	-877.48	76.6%
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	11,775.00	11,000.00	775.00	107.05%
Total 451.000 · Recreation	7,564.85	81,401.94	119,644.00	-38,242.06	68.04%
414 · Planning and Zoning					
413.341 · UCC Appeals Board Exp	0.00	0.00	500.00	-500.00	0.0%
414.114 · Zoning Officer Wages	6,970.01	47,100.52	57,490.00	-10,389.48	81.93%
414.116 · Zoning Hearing Board Salaries	105.00	1,085.00	2,500.00	-1,415.00	43.4%

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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	5,596.18	46,835.20	40,000.00	6,835.20	117.09%
414.317 · Zoning Stenographer	0.00	2,443.30	1,500.00	943.30	162.89%
414.341 · Advertising	0.00	2,717.80	2,500.00	217.80	108.71%
414.540 · Developer Emer. Service Contrib	0.00	0.00	8,000.00	-8,000.00	0.0%
414 · Planning and Zoning - Other	0.00	-376.90			
Total 414 · Planning and Zoning	12,671.19	99,804.92	114,490.00	-14,685.08	87.17%
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	220,000.00	220,000.00	0.00	100.0%
472.100 · Gen Obligation Bond Interest	0.00	102,412.50	102,413.00	-0.50	100.0%
Total 471-472 · Debt Service	0.00	322,412.50	322,413.00	-0.50	100.0%
480-487 · Employee Benefits & Commercial					
401.353 · Manager/Treasurer Bond	0.00	3,500.00	4,000.00	-500.00	87.5%
451.352 · Recreation Liability Insurance	0.00	3,853.78	4,000.00	-146.22	96.35%
481.100 · Payroll Taxes	3,579.02	37,364.44	55,000.00	-17,635.56	67.94%
481.300 · Unemployment - Employer	202.33	6,281.72	11,000.00	-4,718.28	57.11%
483.300 · Pension Contribution	0.00	0.00	43,109.00	-43,109.00	0.0%
484.000 · Workers Compensation	906.00	17,699.52	40,000.00	-22,300.48	44.25%
486.200 · Property/Liability Insurance	6,343.00	78,716.25	95,000.00	-16,283.75	82.86%
486.700 · Life/Disability Insurance	2,420.58	10,205.64	14,000.00	-3,794.36	72.9%
487.000 · Health Insurance Benefits	15,917.38	140,716.50	191,100.00	-50,383.50	73.64%
Total 480-487 · Employee Benefits & Commercial	29,368.31	298,337.85	457,209.00	-158,871.15	65.25%
492.000 · Interfund Operating Trans					
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	105,000.00	156,945.00	50,000.00	106,945.00	313.89%
Total 492.000 · Interfund Operating Trans	105,000.00	156,945.00	107,400.00	49,545.00	146.13%
Total 40000 · Expenditures	268,844.58	1,887,650.86	2,464,035.00	-576,384.14	76.61%

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Total Expense	268,844.58	1,887,650.86	2,464,035.00	-576,384.14	76.61%

Williams Township Sewer Fund
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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	40.65	4,692.32	5,000.00	-307.68	93.85%
364.100 · Cedar Park Receivables	31,320.42	146,430.95	180,000.00	-33,569.05	81.35%
364.101 · Northern District Receivables	3,710.39	30,370.41	35,000.00	-4,629.59	86.77%
364.110 · Lateral Fees /Connection	800.00	1,350.00	3,000.00	-1,650.00	45.0%
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	405.00	500.00	-95.00	81.0%
Total 30001 · Sanitation Revenue	35,886.46	185,748.68	224,000.00	-38,251.32	82.92%
30002 · Other Revenues					
341.010 · Interest	81.22	719.19	1,100.00	-380.81	65.38%
364.040 · Sewer Penalty Fees - Cedar Park	133.38	680.69	1,000.00	-319.31	68.07%
364.050 · Sewer Legal Fees	180.00	1,785.77	1,200.00	585.77	148.81%
364.060 · Sewer Penalty Fees - Northern D	0.00	20.00	1,500.00	-1,480.00	1.33%
Total 30002 · Other Revenues	394.60	3,205.65	4,800.00	-1,594.35	66.78%
Total Income	36,281.06	188,954.33	228,800.00	-39,845.67	82.59%
Expense					
66900 · Reconciliation Discrepancies	0.00	-0.01			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	451.80	1,587.82	2,500.00	-912.18	63.51%
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	4,162.68	17,892.46	28,000.00	-10,107.54	63.9%
427.365 · Purchase Sewer Capacity	0.00	0.00	50.00	-50.00	0.0%
427.390 · Bank Service Fees	11.82	12.00	50.00	-38.00	24.0%
Total 40001 · Sewer Administration Expenses	4,626.30	19,492.28	31,700.00	-12,207.72	61.49%
40002 · Legal Expenses					

Williams Township Sewer Fund
Budget to Date Report
 September 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
404.364 · Sewer Legal Services	105.00	2,915.50	1,000.00	1,915.50	291.55%
404.368 · Lien Fees	54.50	1,897.55	2,500.00	-602.45	75.9%
Total 40002 · Legal Expenses	159.50	4,813.05	3,500.00	1,313.05	137.52%
40003 · Engineering					
408.317 · Engineering Services	286.87	17,312.80	15,000.00	2,312.80	115.42%
408.364 · Chapter 94 Report	0.00	0.00	2,000.00	-2,000.00	0.0%
408.368 · SEO-Inspections & Treatment	0.00	666.25	3,000.00	-2,333.75	22.21%
Total 40003 · Engineering	286.87	17,979.05	20,000.00	-2,020.95	89.9%
40004 · Collection System Maintenance					
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	1,067.00	7,388.50	5,000.00	2,388.50	147.77%
427.310 · Professional Maintenance	705.00	6,633.00	12,000.00	-5,367.00	55.28%
427.321 · Telephones	74.41	669.12	850.00	-180.88	78.72%
427.361 · Electric	497.18	2,720.19	4,000.00	-1,279.81	68.01%
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%
Total 40004 · Collection System Maintenance	2,343.59	17,410.81	22,600.00	-5,189.19	77.04%
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	81,133.92	115,000.00	-33,866.08	70.55%
Total 40005 · EAJSA	0.00	81,133.92	115,000.00	-33,866.08	70.55%
40006 · Interfund Transfers					
492.010 · Interfund Transfer-General Fund	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 40006 · Interfund Transfers	0.00	0.00	35,000.00	-35,000.00	0.0%
40007 · Capital Improvements					
427.670 · Sewer Capital Improvements	0.00	0.00	0.00	0.00	0.0%
Total 40007 · Capital Improvements	0.00	0.00	0.00	0.00	0.0%

Williams Township Sewer Fund
Budget to Date Report
September 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	7,416.26	140,829.10	227,800.00	-86,970.90	61.82%

Williams Township - Capital Improvement
Budget to Date Report
 September 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
341.100 · Interest	17.11	111.19	110.00	1.19	101.08%
354.150 · DEP Recycling	0.00	0.00	250,000.00	-250,000.00	0.0%
357.011 · NCGR&ERA Grant	0.00	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	105,000.00	129,445.00	74,445.00	55,000.00	173.88%
Total Income	105,017.11	157,056.19	608,113.00	-451,056.81	25.83%
Expense					
430.373 · Building Improvements	0.00	35,007.02			
430.740 · Capital Equipment Purchase	37,254.00	244,221.53	354,445.00	-110,223.47	68.9%
451.372 · Melchor Tract Improvements	0.00	0.00	84,162.00	-84,162.00	0.0%
451.720 · Recreation Capital Improvements	107,974.55	108,706.35	192,349.00	-83,642.65	56.52%
Total Expense	145,228.55	387,934.90	630,956.00	-243,021.10	61.48%

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

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
310.240 · Earned Income Tax - Open Space	25,500.77	372,825.72	415,000.00	-42,174.28	89.84%
341.100 · Interest	142.58	1,174.21	1,200.00	-25.79	97.85%
Total Income	25,643.35	373,999.93	416,200.00	-42,200.07	89.86%
Expense					
461.248 · Administrative Expenses	941.84	14,492.82	20,000.00	-5,507.18	72.46%
461.710 · Purchase of Open Space	0.00	0.00	250,000.00	-250,000.00	0.0%
Total Expense	941.84	14,492.82	270,000.00	-255,507.18	5.37%

Williams Township - Liquid Fuels
Profit & Loss Budget Performance
 September 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
341.100 · Interest	2.20	21.51	50.00	-28.49	43.02%
355.020 · Liquid Fuels Tax	0.00	190,476.63	169,429.50	21,047.13	112.42%
Total Income	2.20	190,498.14	169,479.50	21,018.64	112.4%
Expense					
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%
Total Expense	0.00	29,102.81	169,050.00	-139,947.19	17.22%