

Williams Township-General Fund
Budget to Date Report
July 2014

	<u>Jul 14</u>	<u>Jan - Jul 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	7,854.48	846,384.46	-53,649.54	94.04%	900,034.00
301.300 · Real Estate Taxes-Delinquent	789.40	3,430.93	-14,937.07	18.68%	18,368.00
301.600 · Real Estate-Interim	1,399.50	2,616.24	1,116.24	174.42%	1,500.00
310.400 · Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 · Real Estate Transfer Tax	11,406.22	72,331.73	-17,668.27	80.37%	90,000.00
310.210 · Earned Income Current Year	51,467.01	638,098.29	-331,901.71	65.78%	970,000.00
310.510 · Local Services Tax Current Year	1,845.88	24,277.20	-14,722.80	62.25%	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	3,840.21	10,653.29	-4,346.71	71.02%	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	78,602.70	1,597,997.64	-442,052.36	78.33%	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	85.00	300.00	-200.00	60.0%	500.00
322.300 · Driveway Permits	50.00	150.00	-85.00	15.0%	1,000.00
322.400 · Pool Permits	50.00	515.00	-85.00	85.83%	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	3,500.00	-6,500.00	35.0%	10,000.00
361.000 · General Government	210.50	4,746.55	-2,753.45	63.29%	7,500.00
362.400 · PA UCC	0.00	0.00	-300.00	0.0%	300.00
362.410 · Building Permits	425.00	26,257.59	11,257.59	175.05%	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	3,410.00	-1,590.00	68.2%	5,000.00
362.520 · Miscellaneous Permits	558.00	1,166.00	-834.00	58.3%	2,000.00
367.140 · Rent of Pavilion	240.00	755.00	55.00	107.86%	700.00
367.210 · Court Keys	0.00	40.00	-60.00	40.0%	100.00
30001 · Permits and Fees - Other	0.00	4.70			

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Total 30001 · Permits and Fees	3,368.50	136,271.94	-2,028.06	98.53%	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	3,206.00	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	3,206.00	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	0.00	1,965.52	1,465.52	393.1%	500.00
341.100 · Interest Earnings	176.59	1,039.08	539.08	207.82%	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	750.00	3,000.00	1,000.00	150.0%	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	219.80	994.00	294.00	142.0%	700.00
364.510 · Sale of Recycling Containers	45.00	90.00	-10.00	90.0%	100.00
364.600 · Host Municipality Benefit Fee	91,346.66	477,429.16	320,679.16	304.58%	156,750.00
389.000 · Unclassified Revenue - Misc	564.00	11,805.81	8,805.81	393.53%	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
Total 30003 · Other Revenue	93,102.05	497,523.57	219,623.57	179.03%	277,900.00

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Total Income	<u>178,279.25</u>	<u>2,266,527.30</u>	<u>-272,281.70</u>	<u>89.28%</u>	<u>2,538,809.00</u>
Expense					
40000 · Expenditures					
400-409 · General Governmen					
400.105 · Supervisor Salary	520.83	3,437.48	-2,812.52	55.0%	6,250.00
401.110 · Manager Wages	5,795.20	43,414.54	-31,923.46	57.63%	75,338.00
402.311 · Auditing - Professional Service	6,500.00	6,500.00	0.00	100.0%	6,500.00
405.110 · Secretary/Treasurer Wages	3,748.96	28,085.23	-20,651.77	57.63%	48,737.00
406.114 · Administrative Assistant Wages	2,930.95	21,853.23	-15,586.77	58.37%	37,440.00
406.115 · Part Time Admin Wages	0.00	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	1,201.77	8,214.70	-6,785.30	54.77%	15,000.00
406.226 · Materials & Supplies Gen. Admin	31.99	414.81	-85.19	82.96%	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	300.79	2,482.87	-1,717.13	59.12%	4,200.00
406.324 · Cell Phone Admin Costs	437.97	3,299.81	-2,000.19	62.26%	5,300.00
406.340 · Mileage Reimbursement	0.00	342.38	-157.62	68.48%	500.00
406.341 · Advertising-Admin	1,246.90	5,151.75	-6,848.25	42.93%	12,000.00
406.390 · Bank Service Charges	143.65	1,087.75	-212.25	83.67%	1,300.00
406.452 · Office Equip Exp/Leases/Alura	2,566.34	9,849.33	-4,150.67	70.35%	14,000.00
406.460 · Dues & Continuing Education	398.00	4,567.70	-4,432.30	50.75%	9,000.00
409.115 · Custodian Salary	918.06	6,990.62	-5,527.38	55.85%	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	317.27	10,152.48	-847.52	92.3%	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	202.14	795.66	-704.34	53.04%	1,500.00

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409.368 · Electric-Mun. Bldg	371.12	2,901.64	-1,098.36	72.54%	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	27,631.94	188,497.78	-133,309.22	58.58%	321,807.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	780.00	12,146.69	-1,353.31	89.98%	13,500.00
403.117 · Tax Collector-LST	50.54	513.58	-169.42	75.2%	683.00
403.118 · Tax Collector -EIT	734.91	10,850.02	-18,782.98	36.62%	29,633.00
403.210 · Office Supples	3,415.00	3,671.71	2,771.71	407.97%	900.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,046.21	-953.79	68.21%	3,000.00
Total 403 · Tax Collection	4,980.45	29,228.21	-18,487.79	61.26%	47,716.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	4,079.00	30,407.00	-44,593.00	40.54%	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	1,374.00	40,081.30	-59,918.70	40.08%	100,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 · Sollicitor/Legal Services	5,453.00	72,078.30	-117,421.70	38.04%	189,500.00
408 · Engineer Services					
408.116 · SEO Services	872.50	2,850.00	-16,150.00	15.0%	19,000.00
408.310 · Engineering Professional Serv.	4,680.59	24,543.22	-25,456.78	49.09%	50,000.00
408.317 · Environmental Engineer Services	24.50	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	60.08	870.77	-14,129.23	5.81%	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	5,637.67	29,123.76	-65,376.24	30.82%	94,500.00
411 · Fire Company					
411.112 · Public Works Fire Compensation	0.00	633.46	-1,366.54	31.67%	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	0.00	33,133.46	-84,116.54	28.26%	117,250.00
430 · Public Works-Administration					
430.112 · Public Works -Wages	22,136.60	162,923.93	-85,827.07	65.5%	248,751.00
430.120 · Seasonal Employees -PW	5,707.98	12,329.82	-10,784.18	53.34%	23,114.00
430.180 · Public Works-Overtime Wages	1,066.67	2,234.53	-765.47	74.48%	3,000.00
430.210 · General Expenses	184.96	2,299.54	299.54	114.98%	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	4,671.15	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	0.00	969.02	-1,130.98	46.14%	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	349.76	3,303.36	-1,396.64	70.28%	4,700.00
430.242 · Safety Equipment & Training	467.33	1,973.14	-1,026.86	65.77%	3,000.00
430.250 · Maint./Public Works Bldgs	0.00	15,135.20	9,635.20	275.19%	5,500.00
430.253 · Maintenance 2300 Morgan Hill	179.01	324.12	-1,175.88	21.61%	1,500.00
430.361 · Public Works-Electric 2300 Morg	101.17	459.67	-1,040.33	30.65%	1,500.00
430.363 · Fire Hydrant Expense	1,620.00	4,725.00	-1,275.00	78.75%	6,000.00
430.368 · Electric Public Works Bldg	124.50	5,549.58	-2,650.42	67.68%	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	579.43	8,578.50	-7,612.50	52.98%	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	221.33	21,856.48	1,856.48	109.28%	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	13.16	804.12	-1,195.88	40.21%	2,000.00
434.361 · Electric Street Lights (Murray)	99.51	692.73	-307.27	69.27%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	1,990.32	22,955.44	-28,044.56	45.01%	51,000.00
438.245 · Road & Bridge Repair Materials	5,371.94	21,374.40	-53,625.60	28.5%	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	44,884.82	379,635.39	-192,470.61	66.36%	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	2,172.72	19,641.76	-38,644.24	33.7%	58,286.00
451.115 · Recreation Program Salaries	8,218.95	8,218.95	-5,439.05	60.18%	13,658.00
451.246 · Supplies /Fields & Bldgs	0.00	982.79	-617.21	61.42%	1,600.00
451.247 · Recreation Program Supplies	574.42	1,519.05	-480.95	75.95%	2,000.00
451.249 · Repairs & Maint. Parks/Recreati	2,047.81	14,996.31	-4,003.69	78.93%	19,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	557.96	2,653.76	-2,346.24	53.08%	5,000.00
451.384 · Recreation-Port-A-John Rental	439.20	2,099.31	-1,650.69	55.98%	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	4,355.00	6,120.00	-4,880.00	55.64%	11,000.00
Total 451.000 · Recreation	18,366.06	56,231.93	-63,412.07	47.0%	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	4,746.86	35,443.73	-22,046.27	61.65%	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	7,980.00	30,528.52	-9,471.48	76.32%	40,000.00
414.317 · Zoning Stenographer	522.90	2,318.30	818.30	154.55%	1,500.00
414.341 · Advertising	0.00	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	13,249.76	77,484.45	-37,005.55	67.68%	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	2,725.78	-1,274.22	68.15%	4,000.00
481.100 · Payroll Taxes	4,518.44	29,585.18	-25,414.82	53.79%	55,000.00
481.300 · Unemployment - Employer	639.76	5,557.58	-5,442.42	50.52%	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	10,161.03	-29,838.97	25.4%	40,000.00
486.200 · Property/Liability Insurance	19,251.00	36,809.00	-58,191.00	38.75%	95,000.00
486.700 · Life/Disability Insurance	0.00	6,574.77	-7,425.23	46.96%	14,000.00
487.000 · Health Insurance Benefits	15,961.38	108,881.74	-82,218.26	56.98%	191,100.00
Total 480-487 · Employee Benefits & Commercial	40,370.58	203,795.08	-253,413.92	44.57%	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	24,445.00	51,945.00	1,945.00	103.89%	50,000.00
Total 492.000 · Interfund Operating Trans	24,445.00	51,945.00	-55,455.00	48.37%	107,400.00
Total 40000 · Expenditures	185,019.28	1,172,359.61	-1,291,675.39	47.58%	2,464,035.00

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Total Expense	185,019.28	1,172,359.61	-1,291,675.39	47.58%	2,464,035.00

Williams Township Sewer Fund
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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	2,043.14	4,637.19	-362.81	92.74%	5,000.00
364.100 · Cedar Park Receivables	8,684.53	102,267.92	-77,732.08	56.82%	180,000.00
364.101 · Northern District Receivables	3,316.35	23,134.70	-11,865.30	66.1%	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	75.00	330.00	-170.00	66.0%	500.00
Total 30001 · Sanitation Revenue	14,119.02	133,419.81	-90,580.19	59.56%	224,000.00
30002 · Other Revenues					
341.010 · Interest	81.39	556.56	-543.44	50.6%	1,100.00
364.040 · Sewer Penalty Fees - Cedar Park	200.00	457.31	-542.69	45.73%	1,000.00
364.050 · Sewer Legal Fees	264.44	1,575.77	375.77	131.31%	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	545.83	2,609.64	-2,190.36	54.37%	4,800.00
Total Income	14,664.85	136,029.45	-92,770.55	59.45%	228,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	-0.01			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	0.00	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	1,917.89	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	10.18	20.36	-29.64	40.72%	50.00
Total 40001 · Sewer Administration Expenses	1,928.07	14,849.66	-16,850.34	46.84%	31,700.00
40002 · Legal Expenses					

Williams Township Sewer Fund
Budget to Date Report
July 2014

	<u>Jul 14</u>	<u>Jan - Jul 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
404.364 · Sewer Legal Services	1,190.50	2,810.50	1,810.50	281.05%	1,000.00
404.368 · Lien Fees	264.50	1,603.05	-896.95	64.12%	2,500.00
Total 40002 · Legal Expenses	1,455.00	4,413.55	913.55	126.1%	3,500.00
40003 · Engineering					
408.317 · Engineering Services	456.82	16,810.64	1,810.64	112.07%	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	456.82	17,476.89	-2,523.11	87.38%	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	0.00	6,295.00	1,295.00	125.9%	5,000.00
427.310 · Professional Maintenance	705.00	5,223.00	-6,777.00	43.53%	12,000.00
427.321 · Telephones	73.90	518.58	-331.42	61.01%	850.00
427.361 · Electric	0.00	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
Total 40004 · Collection System Maintenance	778.90	13,980.60	-8,619.40	61.86%	22,600.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	21,266.30	81,133.92	-33,866.08	70.55%	115,000.00
Total 40005 · EAJSA	21,266.30	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					
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	25,885.09	131,854.61	-95,945.39	57.88%	227,800.00

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

	<u>Jul 14</u>	<u>Jan - Jul 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	16.71	76.38	-33.62	69.44%	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	24,445.00	24,445.00	-50,000.00	32.84%	74,445.00
Total Income	24,461.71	52,021.38	-556,091.62	8.56%	608,113.00
Expense					
430.373 · Building Improvements	127.50	35,007.02			
430.740 · Capital Equipment Purchase	128,808.73	166,289.93	-188,155.07	46.92%	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	128,936.23	201,296.95	-429,659.05	31.9%	630,956.00

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

	<u>Oct 14</u>	<u>Jan - Oct 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310,240 · Earned Income Tax - Open Space	16,498.62	389,324.34	-25,675.66	93.81%	415,000.00
341,100 · Interest	148.73	1,322.94	122.94	110.25%	1,200.00
Total Income	16,647.35	390,647.28	-25,552.72	93.86%	416,200.00
Expense					
461,248 · Administrative Expenses	570.08	15,062.90	-4,937.10	75.32%	20,000.00
461,710 · Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
Total Expense	570.08	15,062.90	-254,937.10	5.58%	270,000.00

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

	<u>Jul 14</u>	<u>Jan - Jul 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341,100 · Interest	5.12	17.43	-32.57	34.86%	50.00
355,020 · Liquid Fuels Tax	0.00	190,476.63	21,047.13	112.42%	169,429.50
Total Income	5.12	190,494.06	21,014.56	112.4%	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