

**Williams Township-General 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					
30000 · Taxes					
301.100 · Real Estate Current Year	14,259.96	864,308.74	-35,725.26	96.03%	900,034.00
301.300 · Real Estate Taxes-Delinquent	658.28	7,239.70	-11,128.30	39.42%	18,368.00
301.600 · Real Estate-Interim	72.91	3,766.11	2,266.11	251.07%	1,500.00
310.400 · Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 · Real Estate Transfer Tax	19,555.29	139,793.16	49,793.16	155.33%	90,000.00
310.210 · Earned Income Current Year	33,727.23	851,538.87	-118,461.13	87.79%	970,000.00
310.510 · Local Services Tax Current Year	1,041.82	32,492.75	-6,507.25	83.32%	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	4,182.86	17,130.18	2,130.18	114.2%	15,000.00
355.010 · Public Utility Realty Tax	3,025.16	3,025.16	327.16	112.13%	2,698.00
355.040 · Alcoholic Beverages Licens	0.00	1,300.00	0.00	100.0%	1,300.00
Total 30000 · Taxes	76,523.51	1,920,600.17	-119,449.83	94.15%	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	40.00	460.00	-40.00	92.0%	500.00
322.300 · Driveway Permits	100.00	800.00	-200.00	80.0%	1,000.00
322.400 · Pool Permits	30.00	699.00	99.00	116.5%	600.00
322.500 · Street Opening Permits	0.00	260.00	-4,740.00	5.2%	5,000.00
322.820 · Grading Street Encroachment	1,250.00	7,250.00	-2,750.00	72.5%	10,000.00
361.000 · General Government	23.70	7,830.35	330.35	104.41%	7,500.00
362.400 · PA UCC	40.00	64.00	-236.00	21.33%	300.00
362.410 · Building Permits	2,362.49	34,844.44	19,844.44	232.3%	15,000.00
362.420 · Electrical Permits	50.00	475.00	-25.00	95.0%	500.00
362.430 · Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 · Sewage Permits	915.00	6,870.00	1,870.00	137.4%	5,000.00
362.520 · Miscellaneous Permits	175.00	1,570.00	-430.00	78.5%	2,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	840.00	140.00	120.0%	700.00
367.210 · Court Keys	20.00	90.00	-10.00	90.0%	100.00
Total 30001 · Permits and Fees	5,006.19	156,869.89	18,569.89	113.43%	138,300.00

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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	42,599.48	-509.52	98.82%	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	77,333.63	-5,225.37	93.67%	82,559.00
30003 · Other Revenue					
331.110 · Vehcile Code Violations	0.00	0.00	-450.00	0.0%	450.00
331.120 · Violations of Ordinances Statu	111.18	2,197.08	1,697.08	439.42%	500.00
341.100 · Interest Earnings	147.33	1,495.83	995.83	299.17%	500.00
355.070 · Foreign Fire Insurance Premium	0.00	53,632.42	-1,367.58	97.51%	55,000.00
361.340 · Zoning/Hearing Board Fees	0.00	3,425.00	1,425.00	171.25%	2,000.00
361.530 · Sale of SALDO	35.00	70.00	-330.00	17.5%	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	206.00	1,110.00	410.00	158.57%	700.00
364.510 · Sale of Recycling Containers	0.00	225.00	125.00	225.0%	100.00
364.600 · Landfill Act 101 Host Fee	86,312.22	637,028.18	480,278.18	406.4%	156,750.00
389.000 · Unclassified Revenue - Misc	25.00	11,612.81	8,612.81	387.09%	3,000.00
383.000 · Rec Fees/Special Assessment	300.00	2,100.00	-7,900.00	21.0%	10,000.00
387.000 · Contributions/ Donations Privat	0.00	564.00	64.00	112.8%	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	386.00	-4,614.00	7.72%	5,000.00
Total 30003 · Other Revenue	87,136.73	713,846.32	435,946.32	256.87%	277,900.00

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Total Income	168,666.43	2,868,650.01	329,841.01	112.99%	2,538,809.00
Expense					
40000 · Expenditures					
400-409 · General Governmen					
400.105 · Supervisor Salary	520.83	4,999.97	-1,250.03	80.0%	6,250.00
401.110 · Manager Wages	5,795.20	63,697.74	-11,640.26	84.55%	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	41,206.59	-7,530.41	84.55%	48,737.00
406.114 · Administrative Assistant Wages	2,870.40	31,993.82	-5,446.18	85.45%	37,440.00
406.115 · Part Time Admin Wages	95.92	3,532.09	-2,967.91	54.34%	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	2,199.80	14,312.56	-687.44	95.42%	15,000.00
406.226 · Materials & Supplies Gen. Admin	0.00	839.17	339.17	167.83%	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	361.57	3,644.00	-556.00	86.76%	4,200.00
406.324 · Cell Phone Admin Costs	357.18	4,535.46	-764.54	85.58%	5,300.00
406.340 · Mileage Reimbursement	0.00	371.11	-128.89	74.22%	500.00
406.341 · Advertising-Admin	695.00	8,466.37	-3,533.63	70.55%	12,000.00
406.390 · Bank Service Charges	169.00	1,562.45	262.45	120.19%	1,300.00
406.452 · Office Equip Exp/Leases/Alura	2,130.00	14,277.33	277.33	101.98%	14,000.00
406.460 · Dues & Continuing Education	45.40	5,084.12	-3,915.88	56.49%	9,000.00
409.115 · Custodian Salary	918.06	10,064.73	-2,453.27	80.4%	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	290.38	10,677.63	-322.37	97.07%	11,000.00
409.253 · Repairs/Maint. Comm. Bldg	0.00	416.09	-1,583.91	20.81%	2,000.00
409.361 · Electric Service-Comm. Bldg	72.81	1,113.15	-386.85	74.21%	1,500.00

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409.368 · Electric-Mun. Bldg	1,711.07	5,774.26	1,774.26	144.36%	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	<u>21,981.58</u>	<u>260,010.68</u>	<u>-61,796.32</u>	<u>80.8%</u>	<u>321,807.00</u>
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	0.00	12,326.69	-1,173.31	91.31%	13,500.00
403.117 · Tax Collector-LST	10.90	628.92	-54.08	92.08%	683.00
403.118 · Tax Collector -EIT	403.55	13,711.52	-15,921.48	46.27%	29,633.00
403.210 · Office Supplies	13.20	3,705.31	2,805.31	411.7%	900.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,046.21	-953.79	68.21%	3,000.00
Total 403 · Tax Collection	<u>427.65</u>	<u>32,418.65</u>	<u>-15,297.35</u>	<u>67.94%</u>	<u>47,716.00</u>
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	3,938.00	43,623.26	-31,376.74	58.16%	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	13,233.15	72,721.76	-27,278.24	72.72%	100,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 · Solicitor/Legal Services	<u>17,171.15</u>	<u>117,935.02</u>	<u>-71,564.98</u>	<u>62.24%</u>	<u>189,500.00</u>
408 · Engineer Services					
408.116 · SEO Services	657.50	7,722.50	-11,277.50	40.65%	19,000.00
408.310 · Engineering Professional Serv.	2,261.61	42,399.97	-7,600.03	84.8%	50,000.00
408.317 · Environmental Engineer Services	309.00	1,862.02	-8,137.98	18.62%	10,000.00
408.314 · MS4					
408.319 · Geologist Services	0.00	0.00	0.00	0.0%	0.00

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Total 408.314 · MS4	0.00	0.00	0.00	0.0%	0.00
408.365 · Host Mun. Inspection Services	225.25	1,531.58	-13,468.42	10.21%	15,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-500.00	0.0%	500.00
Total 408 · Engineer Services	<u>3,453.36</u>	<u>53,516.07</u>	<u>-40,983.93</u>	<u>56.63%</u>	<u>94,500.00</u>
411 · Fire Company					
411.112 · Public Works Fire Compensation	0.00	949.51	-1,050.49	47.48%	2,000.00
411.500 · Fire Company Contribution	53,632.42	81,132.42	-28,867.58	73.76%	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	<u>53,632.42</u>	<u>87,081.93</u>	<u>-30,168.07</u>	<u>74.27%</u>	<u>117,250.00</u>
430 · Public Works					
430.112 · Public Works -Wages	18,628.98	233,788.10	-14,962.90	93.99%	248,751.00
430.120 · Seasonal Employees -PW	3,040.31	25,141.72	2,027.72	108.77%	23,114.00
430.180 · Public Works-Overtime Wages	194.40	2,871.41	-128.59	95.71%	3,000.00
430.210 · General Expenses	246.36	2,955.64	955.64	147.78%	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	1,139.01	13,793.78	5,793.78	172.42%	8,000.00
430.232 · Public Works -- Vehicle Gas	2,807.30	34,178.46	7,178.46	126.59%	27,000.00
430.236 · Office Furniture/Equipment	0.00	0.00	-500.00	0.0%	500.00
430.316 · Water Quality Testing Fees	304.50	1,047.50	-452.50	69.83%	1,500.00
430.321 · Phone Service	1,391.40	2,841.90	741.90	135.33%	2,100.00
430.237 · Small Tools/Minor Equipment -PW	94.64	4,933.68	1,733.68	154.18%	3,200.00
430.238 · Clothing Allowance-Public works	179.96	4,480.03	-219.97	95.32%	4,700.00
430.242 · Safety Equipment & Training	0.00	2,163.99	-836.01	72.13%	3,000.00
430.250 · Maint./Public Works Bldgs	385.25	15,815.84	10,315.84	287.56%	5,500.00
430.253 · Maintenance 2300 Morgan Hill	148.61	956.73	-543.27	63.78%	1,500.00
430.361 · Public Works-Electric 2300 Morg	70.18	683.04	-816.96	45.54%	1,500.00
430.363 · Fire Hydrant Expense	1,620.00	6,345.00	345.00	105.75%	6,000.00
430.368 · Electric Public Works Bldg	124.75	5,923.83	-2,276.17	72.24%	8,200.00

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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	269.50	-80.50	77.0%	350.00
426.112 · Recycling Wages	849.08	11,589.01	-4,601.99	71.58%	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	0.00	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	107.70	1,232.82	-767.18	61.64%	2,000.00
434.361 · Electric Street Lights (Murray)	103.39	1,098.45	98.45	109.85%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	10,490.13	39,898.15	-11,101.85	78.23%	51,000.00
438.245 · Road & Bridge Repair Materials	5,966.69	40,159.16	-34,840.84	53.55%	75,000.00
445.372 · Parking Lot Imprv Clean Air	0.00	0.00	0.00	0.0%	0.00
Total 430 · Public Works	47,892.64	522,345.10	-49,760.90	91.3%	572,106.00
451.000 · Recreation					
451.111 · WASH Custodian Reimbursement	0.00	0.00	-4,500.00	0.0%	4,500.00
451.112 · Recreation PW Compensation	2,667.60	30,207.86	-28,078.14	51.83%	58,286.00
451.115 · Recreation Program Salaries	0.00	12,435.75	-1,222.25	91.05%	13,658.00
451.246 · Supplies /Fields & Bldgs	359.70	1,747.29	147.29	109.21%	1,600.00
451.247 · Recreation Program Supplies	353.61	1,999.96	-0.04	100.0%	2,000.00
451.249 · Repairs & Maint. Parks/Recreati	1,545.31	21,952.60	2,952.60	115.54%	19,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	1,190.60	4,527.78	-472.22	90.56%	5,000.00
451.384 · Recreation-Port-A-John Rental	360.00	3,232.52	-517.48	86.2%	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	0.00	11,775.00	775.00	107.05%	11,000.00
Total 451.000 · Recreation	6,476.82	87,878.76	-31,765.24	73.45%	119,644.00

414 · Planning and Zoning

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413.341 · UCC Appeals Board Exp	0.00	0.00	-500.00	0.0%	500.00
414.114 · Zoning Officer Wages	4,656.69	51,757.21	-5,732.79	90.03%	57,490.00
414.116 · Zoning Hearing Board Salaries	245.00	1,330.00	-1,170.00	53.2%	2,500.00
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	6,794.29	53,629.49	13,629.49	134.07%	40,000.00
414.317 · Zoning Stenographer	125.00	2,568.30	1,068.30	171.22%	1,500.00
414.341 · Advertising	0.00	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	11,820.98	111,625.90	-2,864.10	97.5%	114,490.00
471-472 · Debt Service					
471.100 · Gen Obligation Bond Principal	0.00	220,000.00	0.00	100.0%	220,000.00
472.100 · Gen Obligation Bond Interest	0.00	102,412.50	-0.50	100.0%	102,413.00
Total 471-472 · Debt Service	0.00	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	0.00	3,853.78	-146.22	96.35%	4,000.00
481.100 · Payroll Taxes	5,089.04	42,453.48	-12,546.52	77.19%	55,000.00
481.300 · Unemployment - Employer	179.94	6,461.66	-4,538.34	58.74%	11,000.00
483.300 · Pension Contribution	43,109.00	43,109.00	0.00	100.0%	43,109.00
484.000 · Workers Compensation	2,939.00	20,638.52	-19,361.48	51.6%	40,000.00
486.200 · Property/Liability Insurance	6,343.00	85,059.25	-9,940.75	89.54%	95,000.00
486.700 · Life/Disability Insurance	1,003.87	11,209.51	-2,790.49	80.07%	14,000.00
487.000 · Health Insurance Benefits	14,323.20	155,039.70	-36,060.30	81.13%	191,100.00
Total 480-487 · Employee Benefits & Commercial	72,987.05	371,324.90	-85,884.10	81.22%	457,209.00
492.000 · Interfund Operating Trans					
492.300 · Trans to Capital Impr Millage	0.00	0.00	-57,400.00	0.0%	57,400.00
492.301 · Trasn to Capital Impr Grants	0.00	156,945.00	106,945.00	313.89%	50,000.00

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Total 492.000 · Interfund Operating Trans	0.00	156,945.00	49,545.00	146.13%	107,400.00
Total 40000 · Expenditures	235,843.65	2,123,494.51	-340,540.49	86.18%	2,464,035.00
Total Expense	235,843.65	2,123,494.51	-340,540.49	86.18%	2,464,035.00

Williams Township Sewer Fund
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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	673.23	5,365.58	365.58	107.31%	5,000.00
364.100 · Cedar Park Receivables	8,491.84	154,922.79	-25,077.21	86.07%	180,000.00
364.101 · Northern District Receivables	4,507.17	34,877.58	-122.42	99.65%	35,000.00
364.110 · Lateral Fees /Connection	0.00	1,350.00	-1,650.00	45.0%	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	465.00	-35.00	93.0%	500.00
Total 30001 · Sanitation Revenue	13,732.24	199,480.95	-24,519.05	89.05%	224,000.00
30002 · Other Revenues					
341.010 · Interest	85.01	804.20	-295.80	73.11%	1,100.00
364.040 · Sewer Penalty Fees - Cedar Park	220.00	900.69	-99.31	90.07%	1,000.00
364.050 · Sewer Legal Fees	324.50	2,110.27	910.27	175.86%	1,200.00
364.060 · Sewer Penalty Fees - Northern D	10.00	30.00	-1,470.00	2.0%	1,500.00
Total 30002 · Other Revenues	639.51	3,845.16	-954.84	80.11%	4,800.00
Total Income	14,371.75	203,326.11	-25,473.89	88.87%	228,800.00
Expense					
66900 · Reconciliation Discrepancies	0.00	-0.01			
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	18.00	1,605.82	-894.18	64.23%	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	17,892.46	-10,107.54	63.9%	28,000.00
427.365 · Purchase Sewer Capacity	0.00	0.00	-50.00	0.0%	50.00
427.390 · Bank Service Fees	0.45	12.45	-37.55	24.9%	50.00
Total 40001 · Sewer Administration Expenses	18.45	19,510.73	-12,189.27	61.55%	31,700.00
40002 · Legal Expenses					

Williams Township Sewer 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>
404.364 · Sewer Legal Services	0.00	2,915.50	1,915.50	291.55%	1,000.00
404.368 · Lien Fees	30.00	1,927.55	-572.45	77.1%	2,500.00
Total 40002 · Legal Expenses	30.00	4,843.05	1,343.05	138.37%	3,500.00
40003 · Engineering					
408.317 · Engineering Services	49.00	17,361.80	2,361.80	115.75%	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	49.00	18,028.05	-1,971.95	90.14%	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	7,388.50	2,388.50	147.77%	5,000.00
427.310 · Professional Maintenance	1,410.00	7,338.00	-4,662.00	61.15%	12,000.00
427.321 · Telephones	149.59	818.71	-31.29	96.32%	850.00
427.361 · Electric	267.45	2,987.64	-1,012.36	74.69%	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	1,827.04	18,532.85	-4,067.15	82.0%	22,600.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	38,601.32	119,735.24	4,735.24	104.12%	115,000.00
Total 40005 · EAJSA	38,601.32	119,735.24	4,735.24	104.12%	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

Williams Township Sewer 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>
Total Expense	40,525.81	180,649.91	-47,150.09	79.3%	227,800.00

Williams Township - Capital Improvement
Budget to Date Report
 October 1 - 30, 2014

	<u>Oct 1 - 30, 14</u>	<u>Jan 1 - Oct 30, 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	0.00	111.19	1.19	101.08%	110.00
354.150 · DEP Recycling	0.00	0.00	-250,000.00	0.0%	250,000.00
357.010 · Recreation Grant	0.00	0.00	0.00	0.0%	
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	129,445.00	55,000.00	173.88%	74,445.00
Total Income	0.00	157,056.19	-451,056.81	25.83%	608,113.00
Expense					
430.373 · Building Improvements	0.00	35,007.02	35,007.02	100.0%	
430.740 · Capital Equipment Purchase	450.00	244,671.53	-109,773.47	69.03%	354,445.00
432.730 · Salt Storage Facility	0.00	0.00	0.00	0.0%	
451.372 · Melchor Tract Improvements	0.00	0.00	-84,162.00	0.0%	84,162.00
451.720 · Recreation Capital Improvements	4,104.75	112,811.10	-79,537.90	58.65%	192,349.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%	
Total Expense	4,554.75	392,489.65	-238,466.35	62.21%	630,956.00

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

	<u>Oct 14</u>	<u>Jan - Oct 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	4.63	26.14	-23.86	52.28%	50.00
355.020 · Liquid Fuels Tax	0.00	190,476.63	21,047.13	112.42%	169,429.50
Total Income	4.63	190,502.77	21,023.27	112.41%	169,479.50
Expense					
430.740 · Captial 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