

Williams Township-General Fund
Budget to Date Report
November 2014

	<u>Nov 14</u>	<u>Jan - Nov 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
30000 · Taxes					
301.100 · Real Estate Current Year	6,452.16	870,760.90	-29,273.10	96.75%	900,034.00
301.300 · Real Estate Taxes-Delinquent	1,157.80	8,397.50	-9,970.50	45.72%	18,368.00
301.600 · Real Estate-Interim	249.27	4,015.38	2,515.38	267.69%	1,500.00
310.400 · Per Capita - Delinquent	0.00	5.50	-144.50	3.67%	150.00
310.100 · Real Estate Transfer Tax	15,349.76	155,142.92	65,142.92	172.38%	90,000.00
310.210 · Earned Income Current Year	129,373.35	980,912.22	10,912.22	101.13%	970,000.00
310.510 · Local Services Tax Current Year	6,335.81	38,828.56	-171.44	99.56%	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	17,130.18	2,130.18	114.2%	15,000.00
355.010 · Public Utility Realty Tax	0.00	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	158,918.15	2,079,518.32	39,468.32	101.94%	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	30.00	490.00	-10.00	98.0%	500.00
322.300 · Driveway Permits	0.00	800.00	-200.00	80.0%	1,000.00
322.400 · Pool Permits	0.00	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	8,500.00	-1,500.00	85.0%	10,000.00
361.000 · General Government	144.31	7,974.66	474.66	106.33%	7,500.00
362.400 · PA UCC	28.00	92.00	-208.00	30.67%	300.00
362.410 · Building Permits	485.00	35,329.44	20,329.44	235.53%	15,000.00
362.420 · Electrical Permits	75.00	550.00	50.00	110.0%	500.00
362.430 · Plumbing Permits	0.00	0.00	-100.00	0.0%	100.00
362.440 · Sewage Permits	560.00	7,430.00	2,430.00	148.6%	5,000.00
362.520 · Miscellaneous Permits	125.00	1,695.00	-305.00	84.75%	2,000.00
367.140 · Rent of Pavilion/Community Bldg	0.00	840.00	140.00	120.0%	700.00
367.210 · Court Keys	0.00	90.00	-10.00	90.0%	100.00
Total 30001 · Permits and Fees	2,697.31	159,567.20	21,267.20	115.38%	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 · Vehicle Code Violations	0.00	0.00	-450.00	0.0%	450.00
331.120 · Violations of Ordinances Statu	12.74	2,209.82	1,709.82	441.96%	500.00
341.100 · Interest Earnings	143.66	1,639.49	1,139.49	327.9%	500.00
355.070 · Foreign Fire Insurance Premlum	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	0.00	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	15.00	1,125.00	425.00	160.71%	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	36,203.00	673,231.18	516,481.18	429.49%	156,750.00
389.000 · Unclassified Revenue - Misc	20.00	11,632.81	8,632.81	387.76%	3,000.00
383.000 · Rec Fees/Special Assessment	300.00	2,400.00	-7,600.00	24.0%	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	36,694.40	750,540.72	472,640.72	270.08%	277,900.00

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Total Income	<u>198,309.86</u>	<u>3,066,959.87</u>	<u>528,150.87</u>	<u>120.8%</u>	<u>2,538,809.00</u>
Expense					
40000 · Expenditures					
400-409 · General Governmen					
400.105 · Supervisor Salary	520.83	5,520.80	-729.20	88.33%	6,250.00
401.110 · Manager Wages	5,795.20	69,492.94	-5,845.06	92.24%	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	44,955.55	-3,781.45	92.24%	48,737.00
406.114 · Administrative Assistant Wages	2,870.40	34,864.22	-2,575.78	93.12%	37,440.00
406.115 · Part Time Admin Wages	341.72	3,873.81	-2,626.19	59.6%	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	904.44	15,217.00	217.00	101.45%	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	1,365.59	5,009.59	809.59	119.28%	4,200.00
406.324 · Cell Phone Admin Costs	354.21	4,889.67	-410.33	92.26%	5,300.00
406.340 · Mileage Reimbursement	0.00	371.11	-128.89	74.22%	500.00
406.341 · Advertising-Admin	477.35	8,943.72	-3,056.28	74.53%	12,000.00
406.390 · Bank Service Charges	149.95	1,712.40	412.40	131.72%	1,300.00
406.452 · Office Equip Exp/Leases/Alura	995.00	15,272.33	1,272.33	109.09%	14,000.00
406.460 · Dues & Continuing Education	469.90	5,554.02	-3,445.98	61.71%	9,000.00
409.115 · Custodian Salary	959.79	11,024.52	-1,493.48	88.07%	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	535.07	11,212.70	212.70	101.93%	11,000.00
409.253 · Repairs/Maint. Comm. Bldg	33.60	449.69	-1,550.31	22.49%	2,000.00
409.361 · Electric Service-Comm. Bldg	88.41	1,201.56	-298.44	80.1%	1,500.00

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409.368 · Electric-Mun. Bldg	669.41	6,443.67	2,443.67	161.09%	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 LINCS	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	20,279.83	280,290.51	-41,516.49	87.1%	321,807.00
403 · Tax Collection					
403.116 · Tax Collector Comm. Elected	272.00	12,598.69	-901.31	93.32%	13,500.00
403.117 · Tax Collector-LST	124.27	753.19	70.19	110.28%	683.00
403.118 · Tax Collector -EIT	1,933.55	15,645.07	-13,987.93	52.8%	29,633.00
403.210 · Office Supplles	7.20	3,712.51	2,812.51	412.5%	900.00
403.340 · Adv/Printing/Bonding/Postage	0.00	2,046.21	-953.79	68.21%	3,000.00
Total 403 · Tax Collection	2,337.02	34,755.67	-12,960.33	72.84%	47,716.00
404 · Solicitor/Legal Services					
404.310 · Solicitor Fees	1,810.00	45,433.26	-29,566.74	60.58%	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	10,375.55	83,097.31	-16,902.69	83.1%	100,000.00
404.410 · Legal Svs - Judgments & Damages	0.00	0.00	-500.00	0.0%	500.00
Total 404 · Solicitor/Legal Services	12,185.55	130,120.57	-59,379.43	68.67%	189,500.00
408 · Engineer Services					
408.116 · SEO Services	975.00	8,697.50	-10,302.50	45.78%	19,000.00
408.310 · Engineering Professional Serv.	4,805.55	47,205.52	-2,794.48	94.41%	50,000.00
408.317 · Environmental Engineer Services	0.00	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	60.10	1,591.68	-13,408.32	10.61%	15,000.00
451.310 · Recreation Engineering Serv	0.00	0.00	-500.00	0.0%	500.00
Total 408 · Engineer Services	5,840.65	59,356.72	-35,143.28	62.81%	94,500.00
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	0.00	81,132.42	-28,867.58	73.76%	110,000.00
412.500 · Emergency Squad Donatlon	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	87,081.93	-30,168.07	74.27%	117,250.00
430 · Public Works					
430.112 · Public Works -Wages	18,707.27	252,495.37	3,744.37	101.51%	248,751.00
430.120 · Seasonal Employees -PW	2,208.11	27,349.83	4,235.83	118.33%	23,114.00
430.180 · Public Works-Overtime Wages	267.30	3,138.71	138.71	104.62%	3,000.00
430.210 · General Expenses	86.23	3,041.87	1,041.87	152.09%	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	13,793.78	5,793.78	172.42%	8,000.00
430.232 · Public Works -- Vehicle Gas	0.00	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	44.00	1,091.50	-408.50	72.77%	1,500.00
430.321 · Phone Service	0.00	2,841.90	741.90	135.33%	2,100.00
430.237 · Small Tools/Minor Equipment -PW	0.00	4,933.68	1,733.68	154.18%	3,200.00
430.238 · Clothing Allowance-Public works	242.31	4,722.34	22.34	100.48%	4,700.00
430.242 · Safety Equipment & Training	141.89	2,305.88	-694.12	76.86%	3,000.00
430.250 · Maint./Public Works Bldgs	0.00	15,815.84	10,315.84	287.56%	5,500.00
430.253 · Maintenance 2300 Morgan Hill	38.29	995.02	-504.98	66.34%	1,500.00
430.361 · Public Works-Electric 2300 Morg	69.12	752.16	-747.84	50.14%	1,500.00
430.363 · Fire Hydrant Expense	0.00	6,345.00	345.00	105.75%	6,000.00
430.368 · Electric Public Works Bldg	173.12	6,096.95	-2,103.05	74.35%	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	1,134.00	12,723.01	-3,467.99	78.58%	16,191.00
426.241 · Recycling Bins/Supplies	3,542.00	7,558.66	5,558.66	377.93%	2,000.00
432.180 · Snow Removal -Overtime	124.63	21,998.14	1,998.14	109.99%	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	571.74	571.74	-1,928.26	22.87%	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	123.03	1,355.85	-644.15	67.79%	2,000.00
434.361 · Electric Street Lights (Murray)	104.89	1,203.34	203.34	120.33%	1,000.00
437.245 · Vehicle Repairs/Maint Sup	10,612.33	50,510.48	-489.52	99.04%	51,000.00
438.245 · Road & Bridge Repair Materials	10,701.44	50,860.60	-24,139.40	67.81%	75,000.00
445.372 · Parking Lot Imprv Clean Air	0.00	0.00	0.00	0.0%	0.00
Total 430 · Public Works	48,891.70	571,236.80	-869.20	99.85%	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	2,146.75	32,354.61	-25,931.39	55.51%	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	0.00	1,747.29	147.29	109.21%	1,600.00
451.247 · Recreation Program Supplies	0.00	1,999.96	-0.04	100.0%	2,000.00
451.249 · Repairs & Maint. Parks/Recreati	2,211.63	24,164.23	5,164.23	127.18%	19,000.00
451.340 · Recreation Advertising /Postage	0.00	0.00	-250.00	0.0%	250.00
451.361 · Electric-Recreation Bldg/Lights	386.28	4,914.06	-85.94	98.28%	5,000.00
451.384 · Recreation-Port-A-John Rental	360.00	3,592.52	-157.48	95.8%	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	5,104.66	92,983.42	-26,660.58	77.72%	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	4,746.84	56,504.05	-985.95	98.29%	57,490.00
414.116 · Zoning Hearing Board Salaries	0.00	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	3,418.44	57,047.93	17,047.93	142.62%	40,000.00
414.317 · Zoning Stenographer	225.00	2,793.30	1,293.30	186.22%	1,500.00
414.341 · Advertising	273.40	2,991.20	491.20	119.65%	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	8,663.68	120,289.58	5,799.58	105.07%	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	3,317.34	45,770.82	-9,229.18	83.22%	55,000.00
481.300 · Unemployment - Employer	68.03	6,529.69	-4,470.31	59.36%	11,000.00
483.300 · Pension Contribution	0.00	43,109.00	0.00	100.0%	43,109.00
484.000 · Workers Compensation	4,579.49	25,218.01	-14,781.99	63.05%	40,000.00
486.200 · Property/Liability Insurance	6,343.00	91,402.25	-3,597.75	96.21%	95,000.00
486.700 · Life/Disability Insurance	1,107.08	12,316.59	-1,683.41	87.98%	14,000.00
487.000 · Health Insurance Benefits	15,100.29	170,139.99	-20,960.01	89.03%	191,100.00
Total 480-487 · Employee Benefits & Commercial	30,515.23	401,840.13	-55,368.87	87.89%	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 · Trans 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	133,818.32	2,257,312.83	-206,722.17	91.61%	2,464,035.00
Total Expense	133,818.32	2,257,312.83	-206,722.17	91.61%	2,464,035.00

Williams Township Sewer Fund
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Income					
30001 · Sanitation Revenue					
364.030 · Liens, Legal Delinquent Fees	744.10	6,109.68	1,109.68	122.19%	5,000.00
364.100 · Cedar Park Receivables	7,671.52	162,594.31	-17,405.69	90.33%	180,000.00
364.101 · Northern District Receivables	3,566.34	38,443.92	3,443.92	109.84%	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	30.00	495.00	-5.00	99.0%	500.00
364.020 · EAJSA Rebate	7,153.98	7,153.98			
Total 30001 · Sanitation Revenue	19,165.94	218,646.89	-5,353.11	97.61%	224,000.00
30002 · Other Revenues					
341.010 · Interest	80.79	884.99	-215.01	80.45%	1,100.00
364.040 · Sewer Penalty Fees - Cedar Park	25.00	925.69	-74.31	92.57%	1,000.00
364.050 · Sewer Legal Fees	0.00	2,110.27	910.27	175.86%	1,200.00
364.060 · Sewer Penalty Fees - Northern D	0.00	30.00	-1,470.00	2.0%	1,500.00
Total 30002 · Other Revenues	105.79	3,950.95	-849.05	82.31%	4,800.00
Total Income	19,271.73	222,597.84	-6,202.16	97.29%	228,800.00
Expense					
40001 · Sewer Administration Expenses					
427.210 · Office Expenses	18.00	1,623.82	-876.18	64.95%	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	5.00	17.45	-32.55	34.9%	50.00
Total 40001 · Sewer Administration Expenses	23.00	19,533.73	-12,166.27	61.62%	31,700.00
40002 · Legal Expenses					

Williams Township Sewer Fund
Budget to Date Report
November 2014

	Nov 14	Jan - Nov 14	\$ Over Budget	% of Budget	Annual Budget
404.364 · Sewer Legal Services	60.00	2,975.50	1,975.50	297.55%	1,000.00
404.368 · Lien Fees	135.00	2,062.55	-437.45	82.5%	2,500.00
Total 40002 · Legal Expenses	195.00	5,038.05	1,538.05	143.94%	3,500.00
40003 · Engineering					
408.317 · Engineering Services	0.00	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	0.00	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	705.00	8,043.00	-3,957.00	67.03%	12,000.00
427.321 · Telephones	0.00	818.71	-31.29	96.32%	850.00
427.361 · Electric	264.77	3,252.41	-747.59	81.31%	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	969.77	19,502.62	-3,097.38	86.3%	22,600.00
40005 · EAJSA					
427.471 · EAJSA-Operating & Non-Debt Serv	0.00	119,735.24	4,735.24	104.12%	115,000.00
Total 40005 · EAJSA	0.00	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
November 2014

	<u>Nov 14</u>	<u>Jan - Nov 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	1,187.77	181,837.68	-45,962.32	79.82%	227,800.00

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

	<u>Nov 14</u>	<u>Jan - Nov 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
310.240 · Earned Income Tax - Open Space	55,945.63	445,269.97	30,269.97	107.29%	415,000.00
341.100 · Interest	147.58	1,470.52	270.52	122.54%	1,200.00
Total Income	56,093.21	446,740.49	30,540.49	107.34%	416,200.00
Expense					
461.248 · Administrative Expenses	2,432.25	17,495.15	-2,504.85	87.48%	20,000.00
461.710 · Purchase of Open Space	0.00	0.00	-250,000.00	0.0%	250,000.00
Total Expense	2,432.25	17,495.15	-252,504.85	6.48%	270,000.00

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

	<u>Nov 14</u>	<u>Jan - Nov 14</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income					
341.100 · Interest	1.61	27.75	-22.25	55.5%	50.00
355.020 · Liquid Fuels Tax	0.00	190,476.63	21,047.13	112.42%	169,429.50
Total Income	1.61	190,504.38	21,024.88	112.41%	169,479.50
Expense					
430.740 · Capital Purchase	0.00	29,102.81	-897.19	97.01%	30,000.00
432.245 · Salt & Anti-skid	0.00	0.00	-22,050.00	0.0%	22,050.00
438.245 · Repair & Maintenance	141,345.72	141,345.72	24,345.72	120.81%	117,000.00
Total Expense	141,345.72	170,448.53	1,398.53	100.83%	169,050.00

**Williams Township - Capital Improvement
Profit & Loss Budget vs. Actual
November 2014**

	<u>Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.100 - Interest	11.55	0.00	11.55	100.0%
354.150 - DEP Recycling	0.00	0.00	0.00	0.0%
357.011 - Gaming Grant	0.00	0.00	0.00	0.0%
357.012 - NorCo Open Space	0.00	0.00	0.00	0.0%
392.010 - Transfer from General Fund	0.00	0.00	0.00	0.0%
392.011 - Transfer from General Fund Mill	0.00	0.00	0.00	0.0%
392.012 - Transfer General Fund Grants	0.00	0.00	0.00	0.0%
Total Income	<u>11.55</u>	<u>0.00</u>	<u>11.55</u>	<u>100.0%</u>
Expense				
430.740 - Capital Equipment Purchase	0.00	0.00	0.00	0.0%
451.372 - Melchor Tract Improvements	0.00	0.00	0.00	0.0%
451.720 - Recreation Capital Improvements	793.15	0.00	793.15	100.0%
Total Expense	<u>793.15</u>	<u>0.00</u>	<u>793.15</u>	<u>100.0%</u>