

**Williams Township  
2025 Budget**

**INCOME**

<b>3000 Taxes</b>	2024	Proposed 2025
301.100 Real Estate Current Year	\$530,000.00	\$535,000.00
301.300 Real Estate Taxes- Delinquent	\$15,000.00	\$35,000.00
301.600 Real Estate-Interim	\$1,500.00	\$1,500.00
310.100 Real Estate Transfer Tax	\$260,000.00	\$220,000.00
310.210 Earned Income Current Year	\$885,000.00	\$1,000,000.00
310.230 Earned Income Delinquent	\$400,000.00	\$530,000.00
310.400 Per Capita-Delinquent	\$50.00	\$50.00
310.510 Local Services Tax Current Year	\$45,000.00	\$55,000.00
310.530 Local Services Tax Delinquent	\$50.00	\$50.00
310.600 Amusement Tax	\$95,000.00	\$50,000.00
355.010 Public Utility Realty Tax	\$2,000.00	\$2,500.00
355.040 Alcoholic Beverages License	\$1,100.00	\$1,100.00
<b>Total 3000 Taxes</b>	<b>\$2,234,700.00</b>	<b>\$2,430,200.00</b>

<b>3001 Permits and Fees</b>	2024	Proposed 2025
321.800 Cable TV Franchise	\$100,000.00	\$95,000.00
322.100 Moving Permits	\$600.00	\$650.00
322.300 Driveway Permits	\$800.00	\$1,000.00
322.400 Pool Permits	\$600.00	\$800.00
322.500 Street Opening Permits	\$300.00	\$3,000.00
322.820 Grading Street Encroachments	\$3,000.00	\$2,000.00
361.000 General Government-Other	\$6,000.00	\$12,000.00
361.300 Zoning and Subdivision Fees	\$0.00	\$0.00
362.400 PA UCC	\$0.00	\$0.00
362.410 Building Permits	\$10,000.00	\$12,000.00
362.420 Electrical Permits	\$1,000.00	\$3,000.00
362.430 Plumbing Permits	\$100.00	\$750.00
362.440 Sewage Permits	\$38,000.00	\$28,000.00
362.520 Miscellaneous Permits	\$6,000.00	\$5,000.00
367.140 Rental of Pavilion/Comm. Center	\$1,000.00	\$1,000.00
367.210 Court Keys	\$30.00	\$100.00
<b>Total 3001 Permits and Fees</b>	<b>\$167,430.00</b>	<b>\$164,300.00</b>

<b>3002 Other Government Grants</b>	2024	Proposed 2025
354.040 Sewage Facilities Act Grant	\$0.00	\$0.00
354.120 Emergency Disaster Relief PEMA	\$0.00	\$0.00
354.150 Recycling Grant	\$1,000.00	\$500.00
355.050 General Municipal Pension System	\$70,000.00	\$77,000.00
357.010 WASD Recreation Donation	\$0.00	\$0.00
363.510 Contracted Snow Removal	\$34,000.00	\$34,000.00
364.900 DEP Municipal Insp. Grant	\$2,000.00	\$2,000.00
<b>Total 2002 Other Govt. Grants</b>	<b>\$107,000.00</b>	<b>\$113,500.00</b>

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**3003 Other Revenue**

331.110 Vehicle Code Violations	\$0.00	\$0.00
331.120 Violations of Ordinances	\$2,000.00	1,500.00
341.100 Interest Earnings	\$10,000.00	\$150,000.00
355.070 Foreign Fire Insurance Premium	\$51,000.00	\$52,000.00
361.340 Zoning Hearing Board Fees	\$1,000.00	\$1,400.00
361.530 Sale of SALDO	\$50.00	\$50.00
361.560 EMS/Fire Land Development Fees	\$5,000.00	\$7,000.00
364.400 Additional HMA Fees	\$500,000.00	\$500,000.00
364.500 Sale of Recyclable Materials	\$700.00	\$700.00
364.510 Sale of Recycling Containers	\$100.00	\$100.00
364.600 Landfill Act 101 Host Fee	\$150,000.00	\$150,000.00
364.901 Landfill Settlement Fees	\$0.00	\$0.00
383.000 Rec Fees/Special Assessments	\$30,000.00	\$30,000.00
387.000 Private Donation/Contribution	\$500.00	\$500.00
389.000 Unclassified Revenue-Misc.	\$10,000.00	\$15,000.00
391.100 Sale of General Fixed Assets	\$0.00	\$0.00
392.080 Interfund Transfer Sewer Fund	\$30,000.00	\$30,000.00
392.400 Transfer from Savings Reserve	\$120,000.00	\$140,000.00
352.530 Transfer from American Rescue	\$583,000.00	\$0.00
393.000 Proceeds Long-Term Debt	\$0.00	\$0.00
395.000 Refund on Prior Year Expenditures	\$25,000.00	\$30,000.00
<b>Total 3003 Other Revenue</b>	<b>\$1,518,350.00</b>	<b>1,108,250.00</b>

<b>Total 3000 Taxes</b>	<b>\$2,430,200.00</b>
<b>Total 3001 Permits and Fees</b>	<b>\$164,300.00</b>
<b>Total 3002 Other Gov. Grants</b>	<b>\$113,500.00</b>
<b>Total 3003 Other Revenue</b>	<b>\$1,108,250.00</b>

**TOTAL INCOME 2025** **\$3,816,250.00**

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**EXPENSES**

**Expense Details**

**4000 Expenditures**

400-409	General Government		
400.105	Supervisors Salary	\$7,500.00	\$7,500.00
401.179	Longevity Pay-All FT Employees	\$2,800.00	\$2,500.00
401.110	Managers Salary	\$106,392.00	\$120,000.00
402.311	Auditing-Professional Services	\$11,500.00	\$11,000.00
405.110	Secretary/Asst.Treasurer	\$49,920.00	\$60,000.00
406.114	Administrative Assistant Salary	\$41,600.00	\$43,680.00
406.115	Part Time Admin. Asst. Salary	\$37,000.00	\$37,000.00
406.180	Overtime Admin. Salary	\$300.00	\$800.00
406.210	General Administrative Expenses	\$21,036.00	\$21,000.00
406.213	Small Office Equipment/Software	\$5,000.00	\$15,000.00
406.226	Materials & Supplies Gen. Admin.	\$350.00	\$200.00
406.317	Ordinance Codification	\$10,000.00	\$10,000.00
406.321	Telephone Expense	\$6,000.00	\$5,000.00
406.324	Cell Phone Admin. Expense	\$4,300.00	\$5,000.00
406.340	Mileage Reimbursement	\$500.00	\$400.00
406.341	Advertising-Administrative	\$7,500.00	\$5,000.00
406.390	Bank Service Charges	\$10.00	\$10.00
406.452	Office Equipment/Exp/Lease/Alura	\$25,250.00	\$29,000.00
406.460	Dues and Continuing Education	\$8,000.00	\$8,000.00
409.110	Public Works Director Salary	\$93,262.00	\$97,925.10
409.115	Custodian Salary	\$18,000.00	\$16,810.56
409.233	Municipal Building Propane	\$3,800.00	\$2,500.00
409.234	Community Building Oil	\$3,700.00	\$2,500.00
409.250	Repairs/Maint. Municipal Bldg.	\$30,000.00	\$108,000.00
409.253	Repairs/Maint. Comm. Bldg.	\$11,500.00	\$17,000.00
409.361	Electric Service-Comm. Bldg.	\$2,500.00	\$1,700.00
409.368	Electric Service-Municipal Bldg.	\$4,000.00	\$4,000.00
419.310	Peace Keeping Services	\$2,500.00	\$2,000.00
451.540	Boy Scouts Contribution	\$2,500.00	\$2,500.00
456.540	Contributions to the Library	\$20,000.00	\$20,000.00
459.541	Contributions General	\$15,000.00	\$15,000.00
	<b>Total 400-409 General Government</b>	<b>\$549,720.00</b>	<b>\$671,025.66</b>

**403 Tax Collection**

403.116	Elected Tax Collector Commission	\$13,000.00	\$13,000.00
403.117	Tax Collector LST	\$550.00	\$1,000.00
403.118	Tax Collector EIT	\$14,000.00	\$18,000.00
403.210	Tax Collector Office Supplies	\$500.00	\$650.00
403.340	Adv./Printing/Bonding/Postage	\$2,900.00	\$3,700.00
	<b>Total 403 Tax Collection</b>	<b>\$30,950.00</b>	<b>\$36,350.00</b>

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**404 Solicitor and Legal Services**

404.310 Solicitor Fees	\$65,000.00	\$65,000.00
404.314 Legal Service/Ordinance Update	\$1,000.00	\$1,000.00
404.319 Legal Services/Substantive	\$1,000.00	\$1,000.00
404.410 Legal Services Judges/Damages	\$50.00	\$50.00
<b>Total 404 Solicitor/Legal Services</b>	<b>\$67,050.00</b>	<b>\$67,050.00</b>

**408 Engineering Services**

408.116 Sewage Enforcement Officer Service	\$55,000.00	\$45,000.00
408.310 Engineering Profesional Services	\$45,000.00	\$65,000.00
408.314 MS4	\$0.00	\$4,000.00
408.317 Environmental Engineer Services	\$1,000.00	\$1,000.00
408.365 Host Municipal Inspection Service	\$2,000.00	\$2,000.00
446.313 MS4 Permit and GIS Mapping	\$17,000.00	\$30,500.00
451.310 Recreation Engineering Services	\$0.00	\$2,500.00
<b>Total 408 Engineering Services</b>	<b>\$120,000.00</b>	<b>\$150,000.00</b>

**411 Fire Company**

411.112 Public Works Fire Compensation	\$7,000.00	\$7,000.00
411.500 Fire Company Contribution	\$130,000.00	\$130,000.00
412.500 Emergency Squad Donation	\$10,000.00	\$10,000.00
415.120 Emergency Mgt. Compensation	\$5,000.00	\$5,000.00
415.210 Emergency Mgt. office supplies	\$50.00	\$50.00
<b>Total 411 Fire Company</b>	<b>\$152,050.00</b>	<b>\$152,050.00</b>

**414 Planning and Zoning**

413.341 UCC Appeals Board Expense	\$50.00	\$50.00
414.114 Zoning Officer Salary	\$50,960.00	\$75,250.00
414.116 Zoning Hearing Board Salaries	\$1,500.00	\$1,500.00
414.310 Zoning/Other Consultants	\$4,500.00	\$3,500.00
414.314 Zoning Hearing Board Solicitor Sala	\$21,000.00	\$18,000.00
414.317 Zoning Hearing Board Stenographe	\$1,000.00	\$1,000.00
414.341 Advertising	\$2,000.00	\$1,000.00
414.540 Developer Emergency Service Cont	\$5,000.00	\$7,000.00
<b>Total 414 Planning and Zoning</b>	<b>\$86,010.00</b>	<b>\$107,300.00</b>

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**430 Public Works**

409.740 Machinery and Equipment	\$7,000.00	\$7,000.00
426.112 Recycling Wages	\$4,000.00	\$4,000.00
426.241 Recycling Bins/Supplies	\$5,000.00	\$3,800.00
430.112 Public Works Wages	\$440,000.00	\$475,000.00
430.120 PW Seasonal Employees Wages	\$20,000.00	\$10,000.00
430.180 Public Works Overtime Wages	\$15,000.00	\$15,000.00
430.210 PW General Expenses	\$5,000.00	\$5,000.00
430.230 Heating Oil 2300 Morgan Hill Road	\$1,000.00	\$1,000.00
430.232 Public Works Vehicle Gas	\$45,000.00	\$40,000.00
430.233 Fuel Public Works Propane	\$15,000.00	\$14,000.00
430.236 PW Office Furniture/Equipment	\$500.00	\$500.00
430.237 Small Tools/Minor Equipment	\$6,000.00	\$6,000.00
430.238 Clothing Allowance	\$6,000.00	\$6,000.00
430.242 Safety Equipment and Training	\$1,500.00	\$1,500.00
430.250 Maintenance PW Building	\$15,000.00	\$15,000.00
430.253 Maintenance 2300 Morgan Hill Road	\$20,000.00	\$20,000.00
430.316 Water Quality Testing Fees	\$2,300.00	\$1,900.00
430.321 Phone Services	\$2,800.00	\$2,000.00
430.361 Electricity 2300 Morgan Hill Road	\$1,000.00	\$1,000.00
430.363 Fire Hydrant Expense	\$8,500.00	\$8,350.00
430.368 Electric Public Works Building	\$15,000.00	\$14,000.00
430.374 Fuel Storage Tank Maintenance	\$50.00	\$50.00
430.384 Equipment Leasing	\$100.00	\$100.00
430.470 CDL Testing	\$500.00	\$500.00
432.180 Snow Removal-Overtime	\$25,000.00	\$20,000.00
432.245 Snow Removal-Anti Skid	\$80,000.00	\$80,000.00
433.245 Street Sign Materials	\$2,500.00	\$2,500.00
433.361 Electric Flashing/Traffic Signals	\$3,000.00	\$3,000.00
433.374 Traffic Signal Maintenance	\$4,000.00	\$27,000.00
434.361 Electric-Street Lights Murray Drive	\$1,700.00	\$1,700.00
437.245 Vehicle Repairs/Maintenance	\$70,000.00	\$70,000.00
438.245 Road and Bridge Repair Materials	\$360,000.00	\$360,000.00
<b>Total 430 Public Works</b>	<b>\$1,182,450.00</b>	<b>\$1,215,900.00</b>

**451 Recreation**

451.111 WASD Custodian Reimbursement	\$1,700.00	\$1,300.00
451.112 PW Recreation Compensation	\$45,000.00	\$40,000.00
451.115 Recreation Program Wages	\$27,000.00	\$27,000.00
451.246 Supplies Fields and Buildings	\$5,000.00	\$5,000.00
451.247 Recreation Program Supplies	\$2,500.00	\$3,000.00
451.249 Repairs and Maintenance Parks/Re	\$22,000.00	\$22,000.00
451.340 Recreation Advertising and Postage	\$250.00	\$250.00

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451.361 Electricity Rec Bldg./Lights	\$10,000.00	\$10,000.00
451.384 Recreation Port A John Rental Exp.	\$7,500.00	\$7,500.00
451.450 Recreation Alarm System	\$500.00	\$50.00
451.454 Training and Background Checks	\$500.00	\$50.00
457.241 Community Day/Special Events	\$20,000.00	\$23,000.00
<b>Total 451 Recreation</b>	<b>\$141,950.00</b>	<b>\$139,150.00</b>

<b>471-472 Debt Service</b>		
471.100 Gen. Obligation Bond Principal	\$220,000.00	\$220,000.00
472.100 Gen. Obligation Bond Interest	\$27,000.00	\$26,000.00
475.000 Fiscal Agent Fees	\$0.00	\$0.00
<b>Total 471-472 Debt Service</b>	<b>\$247,000.00</b>	<b>\$246,000.00</b>

<b>480-487 Employee Benefits and Commercial</b>		
401.353 Manager/Treasurer Bonds	\$5,000.00	\$2,500.00
451.352 Recreation Liability Insurance	\$0.00	\$0.00
481.100 Payroll Taxes	\$62,300.00	\$65,000.00
481.300 Unemployment-Employer	\$3,700.00	\$4,000.00
483.300 Pension Contribution	\$75,000.00	\$77,000.00
483.301 Non Uniform Pension Contribution	\$8,000.00	\$9,000.00
484.000 Worker's Compensation	\$38,000.00	\$38,000.00
486.200 Property/Liability Insurance	\$60,000.00	\$66,000.00
486.700 Life and Disability Insurance	\$15,000.00	\$15,000.00
487.000 Health Insurance Benefits	\$360,000.00	\$340,000.00
<b>Total 480-487 Employee Benefits</b>	<b>\$627,000.00</b>	<b>\$616,500.00</b>

<b>492 Interfund Operating Transfers</b>		
492.300 Transfer to Capital Imp. Millage	\$65,000.00	\$62,000.00
492.301 Transfer to Capital Improvements	\$583,000.00	\$0.00
492.302 Transfer to Capital Imp. Grants	\$0.00	\$0.00
492.303 Transfer to Cap Imp Rec/Cap Reser	\$0.00	\$0.00
492.304 Transfer to Cap Imp from GF Reser	\$175,300.00	\$170,000.00
<b>Total 492 Interfund Transfers</b>	<b>\$823,300.00</b>	<b>\$232,000.00</b>

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<b>Total 400-409 General Governmen</b>	<b>\$671,025.66</b>
<b>Total 403 Tax Collection Expenses</b>	<b>\$36,350.00</b>
<b>Total 404 Solicitor/Legal Services</b>	<b>\$67,050.00</b>
<b>Total 408 Engineering Services</b>	<b>\$150,000.00</b>
<b>Total 411 Fire Company Expenses</b>	<b>\$152,050.00</b>
<b>Total 414 Planning and Zoning</b>	<b>\$107,300.00</b>
<b>Total 430 Public Works</b>	<b>\$1,215,900.00</b>
<b>Total 451 Recreation</b>	<b>\$139,150.00</b>
<b>Total 471-472 Debt Service</b>	<b>\$246,000.00</b>
<b>Total 480-487 Employee Benefits</b>	<b>\$616,500.00</b>
<b>Total 492 Interfund Operating Trar</b>	<b>\$232,000.00</b>
<b>Total Expenses 2025 Budget</b>	<b>\$3,633,325.66</b>
<b>Total 2025 Revenue</b>	<b>\$3,816,250.00</b>

**Total Budget Surplus/Deficit**      **\$182,924.34** surplus

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<b>Open Space Account</b>	<b>Income Detail</b>	<b>Proposed 2024</b>
<b>Income</b>		
310.230 EIT Delinquent Open Space	\$3,000.00	\$2,200.00
341.100 Interest	\$20,000.00	\$2,000.00
<b>Total Income</b>	<b>\$23,000.00</b>	<b>\$4,200.00</b>
<b>Expenses</b>		
<b>Expense Detail</b>		
461.248 Administrative Expenses	\$20,000.00	\$30,000.00
461.710 Purchase of Open Space	\$650,000.00	\$752,000.00
<b>Total Expenses</b>	<b>\$670,000.00</b>	<b>\$782,000.00</b>
<b>Budget Surplus or Deficit</b>	<b>-\$647,000.00</b>	<b>-\$739,800.00</b>

<b>Liquid Fuels Account</b>	<b>Income Detail</b>	
<b>Income</b>		
341.100 Interest	\$6,000.00	\$6,000.00
355.020 Liquid Fuels Tax	\$262,636.00	\$260,000.00
<b>Total Income</b>	<b>\$268,636.00</b>	<b>\$266,000.00</b>
<b>Expense</b>		
<b>Expense Detail</b>		
430.740 Capital Purchases	\$0.00	\$0.00
430.741 Capital Purchases Equipment	\$0.00	\$0.00
432.245 Salt and Anti-Skid Materials	\$17,700.00	\$17,700.00
438.245 Repairs and Maintenance	\$227,566.00	\$216,800.00
471.350 Lease Rental Payment Principal	\$22,370.00	\$30,000.00
472.350 Lease Rental Payment Interest	\$1,000.00	\$1,500.00
<b>Total Expense</b>	<b>\$268,636.00</b>	<b>\$266,000.00</b>
<b>Budget Surplus or Deficit</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Income</b>	<b>Capital Improvements Account</b>	<b>Income Detail</b>	
341.100	Interest	\$1,300.00	\$1,400.00
354.070	Culture-Recreation	\$0.00	\$0.00
354.150	DEP Recycling	\$0.00	\$0.00
357.011	Gaming Grant	\$0.00	\$0.00
357.012	NorCo Open Space	\$0.00	\$0.00
392.010	Transfer from General Fund	\$583,000.00	\$0.00
392.011	Transfer From Gen. Fund Millage	\$65,000.00	\$62,000.00
392.012	Transfer General Fund Grants	\$0.00	\$0.00
392.013	Transfer from Rec Cap Improvement	\$0.00	\$0.00
392.014	Transfer from Gen Fund Reserve	\$175,300.00	\$170,000.00
	<b>Total Income</b>	<b>\$824,600.00</b>	<b>\$233,400.00</b>
<b>Expense</b>		<b>Expense Detail</b>	
426.005	Recycling Capital Purchases	\$0.00	\$0.00
426.720	Recycling Capital Improvements	\$0.00	\$0.00
430.373	Building Improvements	\$528,000.00	\$0.00
430.740	Capital Equipment Purchase	\$120,000.00	\$140,000.00
438.372	Improvement other than Building	\$55,300.00	\$30,000.00
451.372	Stouts Valley Improvements	\$0.00	\$0.00
451.720	Recreation Capital Improvements	\$55,000.00	\$0.00
	<b>Total Expenses</b>	<b>\$758,300.00</b>	<b>\$170,000.00</b>
	<b>Budget Surplus or Deficit</b>	<b>\$66,300.00</b>	<b>\$63,400.00</b>

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<b>Income</b>	<b>Sewer Account</b>	<b>Income Detail</b>	<b>Proposed 2024</b>
<b>30001 Sanitation Revenue</b>			
364.030	Liens, Legal Delinquent Fees	\$1,300.00	\$1,200.00
364.100	Cedar Park Receivables	\$288,300.00	\$290,000.00
364.101	Northern District Receivables	\$34,000.00	\$34,000.00
364.110	Lateral Fees/Connections	\$500.00	\$500.00
365.111	Tapping Fees/Diversion Meters	\$500.00	\$500.00
364.130	Sale of Sewage Capacity	\$1,000.00	\$1,000.00
364.140	Certifications	\$800.00	\$800.00
	<b>Total 30001 Sanitation Revenue</b>	<b>\$326,400.00</b>	<b>\$328,000.00</b>
<b>30002 Other Revenues</b>			
341.010	Interest	\$7,600.00	\$26,000.00
364.040	Sewer Penalty Fees-Cedar Park	\$2,000.00	\$1,500.00
364.050	Sewer Legal Fees	\$2,000.00	\$2,000.00
364.060	Sewer Penalty Fees N. District	\$450.00	\$300.00
	<b>Total 30002 Other Revenues</b>	<b>\$12,050.00</b>	<b>\$29,800.00</b>
	<b>Total Income</b>	<b>\$338,450.00</b>	<b>\$357,800.00</b>
<b>Expenses</b>		<b>Expense Detail</b>	
<b>40001 Sewer Administration Expenses</b>			
427.210	Office Expenses	\$7,500.00	\$7,500.00
427.239	Software Changes	\$100.00	\$100.00
427.300	Refunds	\$100.00	\$100.00
427.317	Northern District Payable	\$26,000.00	\$25,000.00
427.365	Purchase Sewer Capacity	\$0.00	\$0.00
427.390	Bank Service Fees	\$300.00	\$300.00
	<b>Total 40001 Sewer Admin Expense</b>	<b>\$34,000.00</b>	<b>\$33,000.00</b>
<b>40002 Legal Expenses</b>			
404.364	Sewer Legal Services	\$1,550.00	\$1,000.00
404.368	Lien Fees	\$1,200.00	\$1,500.00
	<b>Total 40002 Legal Expenses</b>	<b>\$2,750.00</b>	<b>\$2,500.00</b>
<b>40003 Engineering</b>			
408.317	Engineering Services	\$3,000.00	\$4,000.00
408.364	Chapter 94 Report	\$10,000.00	\$10,000.00
408.368	SEO-Inspection and Treatment	\$1,000.00	\$1,000.00
	<b>Total 40003 Engineering</b>	<b>\$14,000.00</b>	<b>\$15,000.00</b>

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**40004 Collection and System Maintenance**

427.230 Fuel-Pump Stations	\$500.00	\$500.00
427.237 Safety and Misc. Equipment	\$200.00	\$200.00
427.250 Maintenance and Repairs	\$15,000.00	\$15,000.00
427.310 Professional Maintenance	\$8,500.00	\$8,700.00
427.321 Telephone Expense	\$1,000.00	\$1,000.00
427.361 Electric Expense	\$5,500.00	\$6,000.00
427.366 Suburban Water	\$50.00	\$50.00
427.370 Lateral Maintenance	\$30,000.00	\$850.00
<b>Total 40004 Collection System Ma</b>	<b>\$60,750.00</b>	<b>\$32,300.00</b>

**40005 Easton Area Joint Sewer Authority**

427.471 EAJSA Operating and Non Debt Ser	\$195,000.00	\$245,000.00
<b>Total 40005 EAJSA</b>	<b>\$195,000.00</b>	<b>\$245,000.00</b>

**40006 Interfund Transfer**

492.010 Interfund Trans General Fund	\$30,000.00	\$30,000.00
<b>Total 40006 Interfund Transfer</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

**40007 Capital Improvements**

427.670 Sewer Capital Improvements	\$0.00	\$0.00
<b>Total 40007 Capital Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**66900 Reconciliation Discrepancies**

	\$0.00	\$0.00
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Total 40001 Sewer Administration	\$33,000.00
Total 40002 Legal Expenses	\$2,500.00
Total 40003 Engineering	\$15,000.00
Total 40004 Collection System Main	\$32,300.00
Total 40005 EAJSA	\$245,000.00
Total 40006 Interfund Transfers	\$30,000.00
Total 4007 Capital Improvements	\$0.00
Total 66900 Discrepancies	\$0.00

**Total Expenses** **\$357,800.00**

**Total Sewer Income** **\$357,800.00**

**Total Sewer Expenses** **\$357,800.00**

**Budget Surplus or Deficit** **\$0.00**