

## **Enterprise Funds FY2025 Budget Overview**

### **Water Fund – Fund 500**

#### **Operations +9.9%**

500-000-510-9000 (R & M System Contractual):

- \$67,000
  - LSLI Replacement

500-000-570-3000 (Electricity):

- \$180,000
  - Electricity Cost

500-000-610-9000 (R & M System Commodities):

- \$65,000
  - LSLI Replacement
  - Water Treatment Plant Air Valve Replacement

#### **Capital +4.3%**

500-000-800-3000 (Purchase Systems):

- \$1,075,000
  - Water Tower #2 Topcoat
  - Catherine Street Reconstruction
  - Water Treatment SCADA Migration
  - Water Main Construction

500-000-800-3100 (Purchase System Engineering):

- \$120,000
  - Catherine Street Reconstruction
  - IEPA Project Plan

### **Water Subdivision Development Fee Account – Fund 500-501**

No budgeted projects

### **Water Connection Fee Account – Fund 500-502**

500-502-800-3100 (Purchase – System Engineering)

- \$140,000 increase
  - Additional water line harvesting for water quality purposes

## **Sewer Fund – Fund 501**

### **Operations +6.8%**

501-000-510-9000 (R & M System Contractual):

- \$238,000
  - Televising Farm Creek Trunk Sewer
  - Rebuilding Vaughn Pump
  - Sludge Hauling
  - T & M Jetting/Televising Maintenance

501-000-530-4000 (Professional Fees):

- \$55,000
  - SCADA Maintenance
  - NARP Watershed Group

501-000-570-3000 (Electricity):

- \$180,000
  - Electricity Cost

501-000-610-9000 (R & M Systems Commodities):

- \$70,000
  - Non-Potable Strainer Repair
  - Manhole/Main Repairs
  - Trojan UV Maintenance

### **Capital -30%**

501-000-800-3000 (Purchase Systems):

- \$860,000
  - Wastewater SCADA Migration
  - CIPP Sewer Main Lining
  - New Sewer Construction
  - WWTP Concrete Effluent Trough
  - Catherine Street Reconstruction

## **Sewer Subdivision Development Fee Account – Fund 501-501**

No budgeted projects

## **Sewer Connection Fee Account – Fund 501-502**

Transfers for debt service on IEPA Loan 2A (20%) and IEPA Loan 2009 (100%)

**STP No 2, Phase 2B Construction Account – Fund 516-512**

516-512-800-2000

- Budgeting \$50,000 for land acquisition.

516-512-800-3100

- Budgeting \$150,000 for additional engineering for Phase 2B or for the lagoon, dependent on results of lagoon feasibility study.

Name	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
<b>Water Fund - Fund 500</b>							
<b>Revenue</b>							
Grant Proceeds	500-000-340-4500	\$1,950	\$2,800	\$1,800	\$1,105	-\$1,695	-60.5%
Forfeited Inspection Fees	500-000-350-3000	\$400	\$0	\$0	\$0	\$0	#DIV/0!
Water Late Pmt/Restoration Fee	500-000-350-5000	\$43,043	\$40,000	\$40,000	\$40,000	\$0	0.0%
Metered Water Sales	500-000-360-1000	\$1,412,412	\$1,440,000	\$1,500,000	\$1,530,000	\$90,000	6.3%
Pumphouse Sales	500-000-360-1100	\$2,426	\$3,000	\$2,800	\$3,000	\$0	0.0%
Sale Of Water Meters / Radios	500-000-360-2000	\$6,784	\$4,000	\$4,000	\$4,000	\$0	0.0%
Technology Fee	500-000-360-3000	\$295,694	\$295,000	\$295,000	\$295,000	\$0	0.0%
Infrastructure Fixed Fee	500-000-360-4000	\$964,231	\$1,062,000	\$1,074,000	\$1,100,000	\$38,000	3.6%
Main Extension Fees	500-000-370-5000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Water Construction Fee	500-000-370-5200	\$700	\$500	\$0	\$0	-\$500	-100.0%
Interest Revenue	500-000-380-1000	\$11,978	\$3,000	\$32,000	\$20,000	\$17,000	566.7%
Rental Income	500-000-380-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Insurance Proceeds	500-000-380-3000	\$10,745	\$0	\$0	\$0	\$0	#DIV/0!
Rebates / Incentives	500-000-380-4000	\$1,000	\$0	\$7,000	\$0	\$0	#DIV/0!
Miscellaneous Revenue	500-000-380-9000	\$2,193	\$1,000	\$1,000	\$1,000	\$0	0.0%
Transfer From General Fund	500-000-390-1000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Sub Development	500-000-390-1200	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Sewer Fund	500-000-390-2000	\$15,487	\$5,250	\$5,250	\$5,250	\$0	0.0%
Transfer From Cap. Repl.	500-000-390-7500	\$0	\$30,580	\$30,580	\$0	-\$30,580	-100.0%
<b>Total Revenue:</b>		<b>\$2,769,043</b>	<b>\$2,887,130</b>	<b>\$2,993,430</b>	<b>\$2,999,355</b>	<b>\$112,225</b>	<b>3.9%</b>
<b>Personnel</b>							
Salaries - Reg.	500-000-410-1000	\$473,421	\$513,000	\$515,000	\$573,000	\$60,000	11.70%
Salaries - Standby	500-000-410-1500	\$7,710	\$8,000	\$7,700	\$8,000	\$0	0.00%
Salaries - Over-Time	500-000-410-2000	\$30,773	\$30,000	\$38,500	\$35,000	\$5,000	16.67%
Unused Sick Time/Ghip	500-000-410-3000	\$1,146	\$8,000	\$1,000	\$8,300	\$300	3.75%
Salaries - Part-Time	500-000-420-1000	\$11,021	\$19,000	\$14,000	\$20,000	\$1,000	5.26%
Group Insurance	500-000-450-1000	\$112,220	\$123,000	\$115,000	\$123,000	\$0	0.00%
Health Savings Plan Contrib.	500-000-450-1100	\$9,118	\$9,000	\$9,000	\$9,800	\$800	8.89%
Retiree Health Insurance	500-000-450-1200	\$45,662	\$43,000	\$43,000	\$46,000	\$3,000	6.98%
Payroll Taxes - Unemployment	500-000-450-2000	\$1,064	\$1,300	\$1,200	\$1,300	\$0	0.00%
Workers Comp Insurance	500-000-450-2500	\$12,099	\$10,000	\$12,500	\$12,000	\$2,000	20.00%
Uniform Allowance	500-000-470-1000	\$2,540	\$2,500	\$2,500	\$4,500	\$2,000	80.00%
<b>Total Personnel:</b>		<b>\$706,774</b>	<b>\$766,800</b>	<b>\$759,400</b>	<b>\$840,900</b>	<b>\$74,100</b>	<b>9.66%</b>
<b>Operations</b>							
R&M - Building Contractual	500-000-510-1000	\$7,787	\$10,000	\$4,300	\$7,000	-\$3,000	-30.00%
R&M - Equipment (Contractual)	500-000-510-1500	\$8,803	\$8,000	\$3,350	\$7,000	-\$1,000	-12.50%
R&M - System (Contractual)	500-000-510-9000	\$24,446	\$35,000	\$12,000	\$67,000	\$32,000	91.43%
Engineering Fees	500-000-530-1500	\$24,716	\$5,000	\$0	\$10,000	\$5,000	100.00%
Legal Fees	500-000-530-2000	\$5,609	\$10,000	\$4,000	\$10,000	\$0	0.00%
Drug & Alcohol Testing Exp	500-000-530-2500	\$31	\$200	\$100	\$500	\$300	150.00%
Data Processing Support	500-000-530-3000	\$26,640	\$30,300	\$30,550	\$31,000	\$700	2.31%

Name	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change	
<b>Water Fund - Fund 500</b>								
	Professional Fees	500-000-530-4000	\$2,941	\$50,700	\$20,000	\$45,000	-\$5,700	-11.24%
	Water Testing	500-000-530-5000	\$7,748	\$10,000	\$10,000	\$12,000	\$2,000	20.00%
	Postage Expenses	500-000-550-1000	\$14,486	\$13,000	\$13,000	\$13,000	\$0	0.00%
	Communications	500-000-550-1500	\$14,999	\$17,100	\$15,000	\$18,000	\$900	5.26%
	Printing/Advertising Fees	500-000-550-2500	\$4,921	\$5,500	\$6,000	\$6,500	\$1,000	18.18%
	Membership Dues	500-000-560-1000	\$1,134	\$1,400	\$1,600	\$1,500	\$100	7.14%
	Training	500-000-560-1500	\$2,248	\$4,000	\$6,000	\$7,000	\$3,000	75.00%
	Reference Materials/Manuals	500-000-560-2500	\$281	\$500	\$250	\$500	\$0	0.00%
	Software	500-000-560-3000	\$9,071	\$15,265	\$6,000	\$15,000	-\$265	-1.74%
	Electricity	500-000-570-3000	\$140,159	\$130,000	\$150,000	\$150,000	\$20,000	15.38%
	Heating	500-000-570-3500	\$5,897	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Property Insurance	500-000-590-1000	\$10,454	\$12,000	\$12,000	\$12,000	\$0	0.00%
	Lease/Rent Expense	500-000-590-2000	\$9,634	\$6,000	\$4,000	\$5,000	-\$1,000	-16.67%
	R&M - Building (Commodities)	500-000-610-1000	\$6,345	\$3,000	\$4,400	\$4,000	\$1,000	33.33%
	R&M - Equipment (Commodities)	500-000-610-1500	\$2,794	\$3,000	\$2,600	\$3,000	\$0	0.00%
	R&M - System (Commodities)	500-000-610-9000	\$71,570	\$50,000	\$50,000	\$65,000	\$15,000	30.00%
	Office Supplies	500-000-650-1000	\$263	\$500	\$500	\$500	\$0	0.00%
	Operating Supplies	500-000-650-1500	\$11,034	\$12,000	\$10,500	\$14,000	\$2,000	16.67%
	Health & Safety Equipment	500-000-650-1800	\$4,834	\$2,000	\$4,000	\$3,000	\$1,000	50.00%
	Miscellaneous Equipment	500-000-650-2000	\$11,033	\$10,000	\$8,500	\$10,000	\$0	0.00%
	Other Chemicals	500-000-650-3500	\$42,900	\$62,875	\$0	\$62,200	-\$675	-1.07%
	Softener Salt	500-000-650-3900	\$105,631	\$134,200	\$105,000	\$126,000	-\$8,200	-6.11%
	Miscellaneous Expense	500-000-910-9000	\$1,106	\$1,000	\$1,000	\$1,000	\$0	0.00%
	Collection Expenses	500-000-910-9800	\$36	\$0	\$0	\$0	\$0	#DIV/0!
	Bad Debts	500-000-910-9900	\$2,231	\$3,500	\$3,500	\$3,800	\$300	8.57%
	<b>Total Operations:</b>		<b>\$581,782</b>	<b>\$651,040</b>	<b>\$493,150</b>	<b>\$715,500</b>	<b>\$64,460</b>	<b>9.90%</b>
	<b>Debt Service</b>							
	Principal - Amr Loan	500-000-700-1100	\$236,042	\$241,963	\$241,991	\$247,998	\$6,035	2.49%
	Interest Expense - Leases	500-000-700-1500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Amr Loan Interest	500-000-700-1600	\$22,796	\$19,351	\$19,324	\$13,317	-\$6,034	-31.18%
	<b>Total Debt Service:</b>		<b>\$258,838</b>	<b>\$261,314</b>	<b>\$261,315</b>	<b>\$261,315</b>	<b>\$1</b>	<b>0.00%</b>
	<b>Capital</b>							
	Purchase - Equipment	500-000-800-1500	\$10,677	\$15,000	\$7,500	\$15,000	\$0	0.00%
	Purchase - Building/Property	500-000-800-2000	\$14,015	\$30,000	\$20,000	\$15,000	-\$15,000	-50.00%
	Purchase - System	500-000-800-3000	\$916,397	\$1,027,500	\$1,037,000	\$1,075,000	\$47,500	4.62%
	Purchase - System Engineering	500-000-800-3100	\$101,080	\$106,250	\$117,000	\$120,000	\$13,750	12.94%
	Purchase - System Legal	500-000-800-3200	\$0	\$0	\$0	\$5,000	\$5,000	#DIV/0!
	Purchase - Meters	500-000-800-5000	\$30,974	\$10,500	\$10,500	\$10,500	\$0	0.00%
	<b>Total Capital:</b>		<b>\$1,073,143</b>	<b>\$1,189,250</b>	<b>\$1,192,000</b>	<b>\$1,240,500</b>	<b>\$51,250</b>	<b>4.31%</b>
	<b>Other Financing Uses</b>							
	Transfer To Merf	500-000-950-1800	\$64,100	\$139,000	\$139,000	\$145,000	\$6,000	4.32%

Name	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
<b>Water Fund - Fund 500</b>							
	Transfer To Building Mtnce. Fund	500-000-950-1900	\$6,500	\$105,312	\$105,312	\$115,000	\$9,688 9.20%
	Transfer To Cap Repl Fund	500-000-950-2000	\$0	\$0	\$0	\$0	\$0 #DIV/0!
	Transfer To Streets	500-000-950-3000	\$0	\$0	\$0	\$0	\$0 #DIV/0!
	Transfer To Legislative/Admin	500-000-950-3500	\$380	\$0	\$0	\$0	\$0 #DIV/0!
	Transfer To Soc. Sec./Mc	500-000-950-4900	\$41,000	\$44,000	\$44,000	\$49,000	\$5,000 11.36%
	Transfer To Imrf	500-000-950-5000	\$17,500	\$19,000	\$19,000	\$19,000	\$0 0.00%
	Transfer To Development Fees	500-000-950-5100	\$0	\$0	\$0	\$0	\$0 #DIV/0!
	Transfer To Water Tower Res	500-000-950-5300	\$0	\$0	\$0	\$0	\$0 #DIV/0!
	Transfer To City Hall	500-000-950-6000	\$12,441	\$18,300	\$14,180	\$15,700	-\$2,600 -14.21%
	<b>Total Other Financing Uses:</b>		<b>\$141,921</b>	<b>\$325,612</b>	<b>\$321,492</b>	<b>\$343,700</b>	<b>\$18,088 5.56%</b>
	<b>Total Water Fund Expenditures</b>		<b>\$2,762,458</b>	<b>\$3,194,016</b>	<b>\$3,027,357</b>	<b>\$3,401,915</b>	<b>\$207,899 6.51%</b>
	<b>Revenue over (under) Expenditures</b>		<b>\$6,585</b>	<b>-\$306,886</b>	<b>-\$33,927</b>	<b>-\$402,560</b>	
				<b>FY2025 Projected Fund Balance</b>	<b>\$1,016,302</b>		







Name	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
<b>Sewer Fund - Fund 501</b>							
<b>Revenue</b>							
Grant Proceeds	501-000-340-4500	\$1,950	\$2,800	\$2,800	\$1,105	-\$1,695	-60.5%
Sewer Late Pmt/Restoration Fee	501-000-350-5000	\$31,169	\$32,000	\$31,000	\$32,000	\$0	0.0%
Sewer Billings	501-000-360-1000	\$2,437,965	\$2,500,000	\$2,600,000	\$2,550,000	\$50,000	2.0%
N. Tazewell Water District	501-000-360-1100	\$164,891	\$170,000	\$190,000	\$192,000	\$22,000	12.9%
Infrastructure Fixed Fee	501-000-360-4000	\$265,814	\$340,000	\$341,000	\$348,000	\$8,000	2.4%
Sewer Extension Fees	501-000-370-5000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Interest Revenue	501-000-380-1000	\$46,329	\$30,000	\$170,000	\$100,000	\$70,000	233.3%
Insurance Proceeds	501-000-380-2000	\$1,450	\$0	\$0	\$0	\$0	#DIV/0!
Rebates / Incentives	501-000-380-4000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Revenue	501-000-380-9000	\$6,082	\$1,000	\$1,000	\$1,000	\$0	0.0%
Transfer From General	501-000-390-1000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Connection Fees	501-000-390-1200	\$47,436	\$47,436	\$47,436	\$47,436	\$0	0.0%
Transfer From Development Fees	501-000-390-5100	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Trsf From Sew Bond Constr '09	501-000-390-5200	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Trsf. From Stp2 Constr. Ph 2A	501-000-390-5300	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Trsf. From Stp2 Constr. Ph. 2B	501-000-390-5600	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer From Cap. Repl.	501-000-390-7500	\$0	\$65,543	\$65,543	\$0	-\$65,543	-100.0%
<b>Total Revenue:</b>		\$3,003,086	\$3,188,779	\$3,448,779	\$3,271,541	\$82,762	2.6%
<b>Personnel</b>							
Salaries - Reg.	501-000-410-1000	\$551,292	\$600,000	\$573,000	\$640,000	\$40,000	6.67%
Salaries - Standby	501-000-410-1500	\$8,561	\$11,000	\$9,000	\$11,000	\$0	0.00%
Salaries - Over-Time	501-000-410-2000	\$33,616	\$40,000	\$47,000	\$45,000	\$5,000	12.50%
Unused Sick Time/Ghip	501-000-410-3000	\$1,146	\$9,300	\$3,000	\$9,400	\$100	1.08%
Salaries - Part-Time	501-000-420-1000	\$11,021	\$19,000	\$12,000	\$20,000	\$1,000	5.26%
Group Insurance	501-000-450-1000	\$155,963	\$145,000	\$142,000	\$153,000	\$8,000	5.52%
Health Savings Plan Contrib.	501-000-450-1100	\$9,728	\$11,000	\$11,000	\$11,500	\$500	4.55%
Retiree Health Insurance	501-000-450-1200	\$28,292	\$20,000	\$20,000	\$21,000	\$1,000	5.00%
Payroll Taxes - Unemployment	501-000-450-2000	\$1,227	\$1,400	\$1,400	\$1,500	\$100	7.14%
Workers Comp Insurance	501-000-450-2500	\$14,344	\$11,000	\$14,500	\$16,000	\$5,000	45.45%
Uniform Allowance	501-000-470-1000	\$2,500	\$3,300	\$3,300	\$3,800	\$500	15.15%
<b>Total Personnel:</b>		\$817,690	\$871,000	\$836,200	\$932,200	\$61,200	7.03%
<b>Operations</b>							
R&M - Building (Contractual)	501-000-510-1000	\$53,796	\$45,000	\$15,000	\$10,000	-\$35,000	-77.78%
R&M - Equipment (Contractual)	501-000-510-1500	\$13,059	\$8,000	\$6,200	\$7,500	-\$500	-6.25%
R&M - System (Contractual)	501-000-510-9000	\$184,327	\$195,000	\$173,000	\$238,000	\$43,000	22.05%
Engineering Fees	501-000-530-1500	\$14,935	\$5,000	\$0	\$15,000	\$10,000	200.00%
Legal Fees	501-000-530-2000	\$39,363	\$40,000	\$5,000	\$15,000	-\$25,000	-62.50%
Drug & Alcohol Testing Expense	501-000-530-2500	\$44	\$200	\$800	\$500	\$300	150.00%
Data Processing Support	501-000-530-3000	\$27,817	\$31,500	\$32,850	\$34,000	\$2,500	7.94%
Professional Fees	501-000-530-4000	\$7,244	\$33,000	\$32,000	\$55,000	\$22,000	66.67%
Sewer Testing	501-000-530-5000	\$5,464	\$6,000	\$4,000	\$6,000	\$0	0.00%
Iepa Permit Fees	501-000-530-9000	\$15,500	\$15,500	\$15,500	\$15,500	\$0	0.00%

Name	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change	
<b>Sewer Fund - Fund 501</b>								
	Postage Expenses	501-000-550-1000	\$14,368	\$13,000	\$13,000	\$13,000	\$0	0.00%
	Communications	501-000-550-1500	\$14,601	\$17,000	\$14,000	\$16,000	-\$1,000	-5.88%
	Printing/Advertising Fees	501-000-550-2500	\$4,997	\$6,000	\$6,000	\$7,000	\$1,000	16.67%
	Membership Dues	501-000-560-1000	\$601	\$900	\$1,100	\$1,500	\$600	66.67%
	Training	501-000-560-1500	\$1,520	\$3,850	\$6,000	\$7,000	\$3,150	81.82%
	Reference Materials/Manuals	501-000-560-2500	\$456	\$500	\$150	\$500	\$0	0.00%
	Software	501-000-560-3000	\$9,071	\$15,275	\$5,900	\$12,000	-\$3,275	-21.44%
	Electricity	501-000-570-3000	\$175,157	\$150,000	\$180,000	\$180,000	\$30,000	20.00%
	Heating	501-000-570-3500	\$255	\$2,000	\$1,000	\$2,000	\$0	0.00%
	Property Insurance	501-000-590-1000	\$8,159	\$10,000	\$10,000	\$10,000	\$0	0.00%
	Lease/Rent Expense	501-000-590-2000	\$3,030	\$6,000	\$5,500	\$6,000	\$0	0.00%
	R&M - Building (Commodities)	501-000-610-1000	\$9,518	\$12,000	\$0	\$12,000	\$0	0.00%
	R&M - Equipment (Commodities)	501-000-610-1500	\$2,612	\$3,000	\$3,600	\$3,000	\$0	0.00%
	R&M - System (Commodities)	501-000-610-9000	\$71,582	\$60,000	\$30,000	\$70,000	\$10,000	16.67%
	Office Supplies	501-000-650-1000	\$474	\$500	\$300	\$500	\$0	0.00%
	Operating Supplies	501-000-650-1500	\$10,966	\$11,000	\$7,000	\$15,000	\$4,000	36.36%
	Health & Safety Equipment	501-000-650-1800	\$4,617	\$2,000	\$4,000	\$3,000	\$1,000	50.00%
	Miscellaneous Equipment	501-000-650-2000	\$10,754	\$15,000	\$14,500	\$10,500	-\$4,500	-30.00%
	Chemicals	501-000-650-3500	\$45,136	\$69,460	\$52,000	\$64,000	-\$5,460	-7.86%
	Miscellaneous Expense	501-000-910-9000	\$878	\$1,000	\$750	\$1,000	\$0	0.00%
	Collection Expense	501-000-910-9800	\$20	\$0	\$30	\$0	\$0	#DIV/0!
	Bad Debts	501-000-910-9900	\$2,195	\$3,000	\$2,500	\$3,000	\$0	0.00%
	<b>Total Operations:</b>		<b>\$752,516</b>	<b>\$780,685</b>	<b>\$641,680</b>	<b>\$833,500</b>	<b>\$52,815</b>	<b>6.77%</b>
	<b>Debt Service</b>							
	Stp2 Ph. 2A Bond Princ.	501-000-700-3000	\$183,430	\$186,654	\$186,654	\$189,935	\$3,281	1.76%
	Stp2 Ph. 2A Bond Interest	501-000-700-3100	\$53,217	\$50,527	\$50,527	\$47,247	-\$3,280	-6.49%
	<b>Total Debt Service:</b>		<b>\$236,647</b>	<b>\$237,181</b>	<b>\$237,181</b>	<b>\$237,182</b>	<b>\$1</b>	<b>0.00%</b>
	<b>Capital</b>							
	Purchase - Equipment	501-000-800-1500	\$23,545	\$15,000	\$6,000	\$10,000	-\$5,000	-33.33%
	Purchase - Building/Property	501-000-800-2000	\$61,654	\$30,000	\$0	\$15,000	-\$15,000	-50.00%
	Purchase - System	501-000-800-3000	\$872,024	\$1,267,500	\$1,255,000	\$860,000	-\$407,500	-32.15%
	Purchase - System Engineering	501-000-800-3100	\$51,344	\$56,250	\$57,000	\$10,000	-\$46,250	-82.22%
	Purchase - System Legal	501-000-800-3200	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Total Capital:</b>		<b>\$1,008,567</b>	<b>\$1,368,750</b>	<b>\$1,318,000</b>	<b>\$895,000</b>	<b>-\$473,750</b>	<b>-34.61%</b>
	<b>Other Financing Uses</b>							
	Transfer To Water	501-000-950-1500	\$15,487	\$5,250	\$5,250	\$5,250	\$0	0.00%
	Transfer To Merf	501-000-950-1800	\$168,200	\$158,000	\$158,000	\$162,000	\$4,000	2.53%
	Transfer To Building Mtnce. Fund	501-000-950-1900	\$26,500	\$94,783	\$94,783	\$98,000	\$3,217	3.39%
	Transfer To Connection Fees	501-000-950-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Cap Repl Fund	501-000-950-2100	\$154,102	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Streets	501-000-950-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Legislative/Admin	501-000-950-3500	\$380	\$0	\$0	\$0	\$0	#DIV/0!

Name	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change	
<b>Sewer Fund - Fund 501</b>								
	Transfer To Soc. Sec./Mc	501-000-950-4900	\$47,000	\$52,000	\$52,000	\$54,000	\$2,000	3.85%
	Transfer To Imrf	501-000-950-5000	\$21,000	\$22,500	\$22,500	\$22,500	\$0	0.00%
	Transfer To Sewer Plant Exp 09	501-000-950-5200	\$0		\$0	\$0	\$0	#DIV/0!
	Transfer To Stp2 - Phase 2A	501-000-950-5600	\$0		\$0	\$0	\$0	#DIV/0!
	Transfer To Stp2 - Phase 2B	501-000-950-5700	\$7,268	\$125,000	\$81,600	\$200,000	\$75,000	60.00%
	Transfer To City Hall	501-000-950-6000	\$12,441	\$18,300	\$0	\$0	-\$18,300	-100.00%
	<b>Total Other Financing Uses:</b>		<b>\$452,378</b>	<b>\$475,833</b>	<b>\$414,133</b>	<b>\$541,750</b>	<b>\$65,917</b>	<b>13.85%</b>
	<b>Total Sewer Fund Expenditures</b>		<b>\$3,267,798</b>	<b>\$3,733,449</b>	<b>\$3,447,194</b>	<b>\$3,439,632</b>	<b>-\$293,817</b>	<b>-7.87%</b>
	<b>Revenue over (under) Expenditures</b>		<b>-\$264,712</b>	<b>-\$544,670</b>	<b>\$1,585</b>	<b>-\$168,091</b>		

FY2025 Projected Fund Balance **\$5,529,944**







Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
Sewer Bond Depr. Fund - 2009 IEPA Loan	515	Interest Revenue	515-000-380-1000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Trsf. From Sewer	515-000-390-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Transfer To Connection Fees	515-000-950-1200	\$0.00	\$0.00	\$0.00	\$0	\$0	#DIV/0!
		Trsf To Sewer	515-000-950-2000	\$0.00	\$0.00	\$0.00	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!

Revenue over (under) Expenditures \$0 \$0 \$0 \$0

FY2025 Projected Fund Balance \$521,553

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
Sewer Bond Princ. & Int. Stp09	517	Interest Revenue	517-000-380-1000	\$1,424	\$1,800	\$3,000	\$2,500	\$700	38.9%
		Trsf. From Sewer O & M	517-000-390-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Transfer From Sewer Conn. Fees	517-000-390-2100	\$289,246	\$287,646	\$286,446	\$286,946	-\$700	-0.2%
				\$290,670	\$289,446	\$289,446	\$289,446	\$0	0.0%
		Sewer Bond Principal 2009	517-000-700-1100	\$289,446	\$289,446	\$289,446	\$289,446	\$0	0.0%
		Sewer Bond Interest 2009	517-000-700-1500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
				\$289,446	\$289,446	\$289,446	\$289,446	\$0	0.0%

Revenue over (under) Expenditures \$1,224 \$0 \$0 \$0

FY2025 Projected Fund Balance \$0

