# 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
  - o LSLI Replacement
  - o Water Treatment Plant Air Valve Replacement

#### Capital +4.3%

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

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

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

- \$120,000
  - o Catherine Street Reconstruction
  - o 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
  - o 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
  - o Manhole/Main Repairs
  - o 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
Water Fund - Fund 50								
Reve	renue							
	Grant Proceeds	500-000-340-4500	\$1,950	\$2,800	\$1,800	\$1,105	-\$1,695	-60.55
	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	0.09
	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/
	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/
	Insurance Proceeds	500-000-380-3000	\$10,745	\$0	\$0	\$0	\$0	#DIV/
	Rebates / Incentives	500-000-380-4000	\$1,000	\$0	\$7,000	\$0	\$0	#DIV/
	Miscellanous 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/
	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
Tota	al Revenue:		\$2,769,043	\$2,887,130	\$2,993,430	\$2,999,355	\$112,225	3.9
			THE PARTY OF					THE STATE
Pers	sonnel							
	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
Tota	al Personnel:		\$706,774	\$766,800	\$759,400	\$840,900	\$74,100	9.66
					- 1	70.07	7.1,000	U <sub>4</sub> III - F
Ope	erations							
	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
W	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	No. of Concession, Name of Street, or other Party of Street, or other	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
/ater Fund - Fund 500			Mark Black Burn					, change
	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	\$0,500	\$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	-\$8,200	0.00%
	Collection Expenses	500-000-910-9800	\$36	\$1,000	\$1,000	\$1,000	\$0	#DIV/0!
	Bad Debts	500-000-910-9900	\$2,231	\$3,500	\$3,500	\$3,800	\$300	8.57%
Total C	Operations:	300-000-310-3300	\$581,782	\$651,040	\$493,150	\$715,500	\$64,460	9.90%
Total	Special Color		3301,762	\$051,040	\$433,130	\$715,500	\$64,460	9.90%
Debt S	Service							
	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	\$0,033	#DIV/01
	Amr Loan Interest	500-000-700-1600	\$22,796	\$19,351	\$19,324	\$13,317	-\$6,034	-31.18%
Total D	Debt Service:	300 000 700 1000	\$258,838	\$261,314	\$261,315	\$261,315	\$1	0.00%
			<b>7230,030</b>	7201,314	7201,313	7201,313	71	0.00%
Capital								
	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%
Total C	Capital:	111 111 000 0000	\$1,073,143	\$1,189,250	\$1,192,000	\$1,240,500	\$51,250	4.31%
			Q1,073,143	ψ1,103,230	71,132,000	71,240,300	331,230	4.31%
Other	Financing Uses							

Name		Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
Water Fund - Fund	d 500							
	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/01
	Transfer To Water Tower Res	500-000-950-5300	\$0	\$0	\$0	\$0	\$0	#DIV/01
	Transfer To City Hall	500-000-950-6000	\$12,441	\$18,300	\$14,180	\$15,700	-\$2,600	-14.21%
	Total Other Financing Uses:		\$141,921	\$325,612	\$321,492	\$343,700	\$18,088	5.56%
	Total Water Fund Expenditures		\$2,762,458	\$3,194,016	\$3,027,357	\$3,401,915	\$207,899	6.51%
	Revenue over (under) Expenditures		\$6,585	-\$306,886	-\$33,927	-\$402,560		
				Y2025 Projected Fun	d Balance	\$1,016,302		

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
Water Subdivision Development Fee	500-501	Subdivision Development Fees	500-501-370-5100	\$51,506	\$11,000	\$61,880	\$28,000	\$17,000	154.5%
		Interest Revenue	500-501-380-1000	\$13,530	\$15,000	\$25,000	\$20,000	\$5,000	33.3%
				\$65,036	\$26,000	\$86,880	\$48,000	\$22,000	84.6%
		Purch. Blg/Prop - Sub Dev Fees	500-501-800-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purch. Sys Sub. Dev. Fees	500-501-800-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purch. Eng Sub. Dev. Fees	500-501-800-3100	\$0	\$0	\$46,000	\$0	\$0	#DIV/0!
				\$0	\$0	\$46,000	\$0	\$0	#DIV/0!

Revenue over (under) Expenditures	\$65,036	\$26,000	\$40,880	\$48,000
the state of the s		7-17-1-1	7,	

FY2025 Projected Fund Balance \$672,486

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
Water Connection Fee	500-502	Water Connection Fees	500-502-370-5000	\$17,399	\$6,300	\$6,300	\$15,000	\$8,700	138.1%
		Interest Revenue	500-502-380-1000	\$13,986	\$13,000	\$16,000	\$13,000	\$0	0.0%
				\$31,385	\$19,300	\$22,300	\$28,000	\$8,700	45.1%
		Purch. Sys Conn. Fees	500-502-800-3000	\$0	\$390,000	\$0	\$400,000	\$10,000	2.6%
		Purch. Eng Conn. Fees	500-502-800-3100	\$58,681	\$25,000	\$25,000	\$165,000	\$140,000	560.0%
				\$58,681	\$415,000	\$25,000	\$565,000	\$150,000	36.1%

Revenue over (under) Expenditures -\$27,296 -\$395,700 -\$2,700 -\$537,000

FY2025 Projected Fund Balance \$263,143

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	Ś Variance	% Variance
Water Tower Reserve	500-503	Interest Income	500-503-380-1000	\$1,589	\$1,500	\$4,000	\$3,200	\$1,700	0.8%
		Rental Income	500-503-380-2000	\$37,119	\$38,200	\$38,200	\$39,400	\$1,200	0.0%
				\$38,708	\$39,700	\$42,200	\$42,600	\$2,900	0.0%
		R & M System - Contractual	500-503-510-9000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Engineering Fees	500-503-530-1500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Legal Fees	500-503-530-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purchase - System Constr.	500-503-800-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purchase - Constr. Engineering	500-503-800-3100	\$0	\$0	\$0	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!

Revenue over (under) Expenditures	\$38,708	\$39,700	\$42,200	\$42,600
nevenue over (unaci) Experimentes	330,700	233,700	742,200	J-12,000

FY2025 Projected Fund Balance \$168,847

Name			Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Change	% Change
wer Fund -	Fund 501								
	Revenue								
		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	2.09
		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	2.49
		Sewer Extension Fees	501-000-370-5000	\$0		\$0	\$0	\$0	#DIV/0
	A PERMIT	Interest Revenue	501-000-380-1000	\$46,329	\$30,000	\$170,000	\$100,000	\$70,000	233.39
		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	0.09
		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	0.09
		Transfer From Development Fees	501-000-390-5100	\$0	\$0	\$0	\$0	\$0	#DIV/0
		Trsfr From Sew Bond Constr '09	501-000-390-5200	\$0	\$0	\$0	\$0	\$0	#DIV/0
N		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
- 77		Transfer From Cap. Repl.	501-000-390-7500	\$0	\$65,543	\$65,543	\$0	-\$65,543	-100.09
	Total Revenue:			\$3,003,086	\$3,188,779	\$3,448,779	\$3,271,541	\$82,762	2.69
	Personnel								
		Salaries - Reg.	501-000-410-1000	\$551,292	\$600,000	\$573,000	\$640,000	\$40,000	6.679
		Salaries - Standby	501-000-410-1500	\$8,561	\$11,000	\$9,000	\$11,000	\$0	0.009
		Salaries - Over-Time	501-000-410-2000	\$33,616	\$40,000	\$47,000	\$45,000	\$5,000	12.509
		Unused Sick Time/Ghip	501-000-410-3000	\$1,146	\$9,300	\$3,000	\$9,400	\$100	1.089
		Salaries - Part-Time	501-000-420-1000	\$11,021	\$19,000	\$12,000	\$20,000	\$1,000	5.269
		Group Insurance	501-000-450-1000	\$155,963	\$145,000	\$142,000	\$153,000	\$8,000	5.529
		Health Savings Plan Contrib.	501-000-450-1100	\$9,728	\$11,000	\$11,000	\$11,500	\$500	4.559
		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	7.149
		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	15.159
	Total Personnel:			\$817,690	\$871,000	\$836,200	\$932,200	\$61,200	7.039
	Oppositions								
	Operations	D014 D 111 (0 : 1 D		4					
		R&M - Building (Contractual)	501-000-510-1000	\$53,796	\$45,000	\$15,000	\$10,000	-\$35,000	-77.789
	-	R&M - Equipment (Contractual)	501-000-510-1500	\$13,059	\$8,000	\$6,200	\$7,500	-\$500	-6.259
		R&M - System (Contractual)	501-000-510-9000	\$184,327	\$195,000	\$173,000	\$238,000	\$43,000	22.059
		Engineering Fees	501-000-530-1500	\$14,935	\$5,000	\$0	\$15,000	\$10,000	200.009
		Legal Fees	501-000-530-2000	\$39,363	\$40,000	\$5,000	\$15,000	-\$25,000	-62.509
		Drug & Alcohol Testing Expense	501-000-530-2500	\$44	\$200	\$800	\$500	\$300	150.009
		Data Processing Support	501-000-530-3000	\$27,817	\$31,500	\$32,850	\$34,000	\$2,500	7.949
		Professional Fees	501-000-530-4000	\$7,244	\$33,000	\$32,000	\$55,000	\$22,000	66.679
		Sewer Testing	501-000-530-5000	\$5,464	\$6,000	\$4,000	\$6,000	\$0	0.009
	1	lepa 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
ewer Fund - Fund 501								
	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%
1	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	\$1,000	\$30	\$0	\$0	#DIV/0
	Bad Debts	501-000-910-9900	\$2,195	\$3,000	\$2,500	\$3,000	\$0	0.00%
Total Operations		301 000-310-3300	\$752,516	\$780,685	\$641,680	\$833,500	\$52,815	6.77%
			7732,320	\$100,003	<b>70-1,000</b>	7033,300	732,013	0.7770
Debt Service				N. I. San J. L. L. And				
	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%
Total Debt Service		301 000 700 3100	\$236,647	\$237,181	\$237,181	\$237,182	\$1	0.00%
			\$250,047	7237,101	7237,101	7237,102	71	0.007
Capital								
	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	\$0,000	\$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	\$30,230	\$37,000	\$10,000	\$0	#DIV/0
Total Capital:	i arenase bystem tegan	301 000 300-3200	\$1,008,567	\$1,368,750	\$1,318,000	\$895,000	-\$473,750	-34.61%
			71,000,507	31,308,730	\$1,310,000	000,000	-3473,730	-54.01%
Other Financing	lises							
	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	
	Transfer To Connection Fees	501-000-950-2000		\$94,763				3.39%
	Transfer To Cap Repl Fund	501-000-950-2100	\$0 \$154,102	ćo	\$0 \$0	\$0	\$0	#DIV/0
	Transfer To Streets	501-000-950-2100	\$154,102	\$0	\$0 \$0	\$0	\$0	#DIV/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
Sewer Fund	- Fund 501								
		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	0.009
		Transfer To Sewer Plant Exp 09	501-000-950-5200	\$0		\$0	\$0	so	#DIV/0
		Transfer To Stp2 - Phase 2A	501-000-950-5600	\$0	TOWN A TOWN	\$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	-100.009
	Total Other Fin	ancing Uses:		\$452,378	\$475,833	\$414,133	\$541,750	\$65,917	13.85%
	Total Sewer Fu	nd Expenditures		\$3,267,798	\$3,733,449	\$3,447,194	\$3,439,632	-\$293,817	-7.87%
(120,000)	Revenue over (	under) Expenditures		-\$264,712	-\$544,670	\$1,585	-\$168,091		

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 Subdivision Development Fee	501-501	Subdivision Development Fees	501-501-370-5100	\$51,506	\$11,000	\$61,880	\$28,000	\$17,000	154.5%
		Interest Revenue	501-501-380-1000	\$3,066	\$3,000	\$5,500	\$5,000	\$2,000	66.7%
				\$54,572	\$14,000	\$67,380	\$33,000	\$19,000	135.7%
		Purch. Blg/Prop - Sub Dev Fees	501-501-800-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purch. Sys Sub. Dev. Fees	501-501-800-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purch. Eng Sub. Dev. Fees	501-501-800-3100	\$0	\$0	\$0	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!

Revenue over (under) Expenditures	\$54,572	\$14,000	\$67,380	\$33,000

FY2025 Projected Fund Balance \$234,080

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
Sewer Connection Fee	501-502	Sewer Connection Fees	501-502-370-5000	\$69,072	\$65,000	\$67,000	\$156,000	\$101,000	155.4%
		Interest Revenue	501-502-380-1000	\$21,887	\$24,000	\$32,000	\$27,000	\$3,000	12.5%
				\$90,959	\$89,000	\$99,000	\$193,000	\$104,000	116.9%
		Purch. Sys Conn. Fees	501-502-800-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Purch. Eng Conn. Fees	501-502-800-3100	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Transfer to Sewer	501-502-950-5000	\$47,436	\$47,436	\$47,436	\$47,436	\$0	0.0%
		Transfer to Sewer P & I 2009	501-502-950-5300	\$289,246	\$287,646	\$286,446	\$286,946	-\$700	-0.2%
				\$336,682	\$335,082	\$333,882	\$334,382	-\$700	-0.2%

Revenue over (under) Expenditures	-\$245,723	-\$246,082	-\$234,882	-\$141,382

FY2025 Projected Fund Balance \$898,975

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
Sewer Bond Reserve Fund - 2009 IEPA Loan	514	Interest Revenue	514-000-380-1000	\$0	\$0	\$0	\$0	\$0	#DIV/01
		Trsf. From Sewer	514-000-390-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Transfer To Connection Fees	514-000-950-1200	\$0.00	\$0.00	\$0.00	\$0	\$0	#DIV/0!
		Trsf To Sewer	514-000-950-2000	\$0.00	\$0.00	\$0.00	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!

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

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/01
		Trsf To Sewer	515-000-950-2000	\$0.00	\$0.00	\$0.00	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/01

Revenue over (under) Expenditures	\$0	\$0	\$0	\$0
	EV2025 1	Projected Fund Rala	ince	\$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/01
				\$289,446	\$289,446	\$289,446	\$289,446	\$0	0.0%

Revenue over (under) Expenditures	\$1,224	\$0	\$0	\$0
	FY2025 I	Projected Fund Bala	ince	\$0

Fund Name	Fund Number	Description	Account Number	2023 Actual	2024 Budget	2024 Projected	2025 Proposed	\$ Variance	% Variance
STP2 Exp., Phase 2B	516	Interest Revenue	516-000-380-1000	\$0	\$0	\$0	\$0	\$0	#DIV/01
		Transfer From Sewer O&M - Ph2B	516-512-390-5000	\$7,268	\$125,000	\$81,600	\$200,000	\$75,000	\$1
				\$7,268	\$125,000	\$81,600	\$200,000	\$75,000	\$1
		Professional Fees	516-512-530-4000	\$0	\$0	\$1,100	\$0	\$0	#DIV/0!
		Misc. Expense	516-512-910-9000	\$0	\$0	\$500	\$0	\$0	#DIV/0!
		Purch System Property - Stp2 Ph2B	516-512-800-2000	\$0	\$50,000	\$0	\$50,000	\$0	0.0%
		Purch System Eng - Stp2 Ph2B	516-512-800-3100	\$8,374	\$75,000	\$80,000	\$150,000	\$75,000	100.0%
				\$8,374	\$125,000	\$81,600	\$200,000	\$75,000	60.0%

Revenue over (under) Expenditures	-\$1,106	\$0	\$0	\$0
	FY2025 I	Projected Fund Bala	nce	\$0