

Name	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Change	% Change
Water Fund - Fund 500							
Revenue							
Grant Proceeds	500-000-340-4500	\$1,153	\$1,200	\$1,200	\$2,500	\$1,300	108.3%
Forfeited Inspection Fees	500-000-350-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Water Late Pmt/Restoration Fee	500-000-350-5000	\$39,805	\$40,000	\$49,000	\$40,000	\$0	0.0%
Metered Water Sales	500-000-360-1000	\$1,763,880	\$1,800,000	\$1,890,000	\$1,908,000	\$108,000	6.0%
Pumphouse Sales	500-000-360-1100	\$1,723	\$2,500	\$1,600	\$2,000	-\$500	-20.0%
Sale Of Water Meters / Radios	500-000-360-2000	\$6,164	\$4,000	\$16,000	\$6,000	\$2,000	50.0%
Technology Fee	500-000-360-3000	\$297,025	\$295,000	\$298,000	\$300,000	\$5,000	1.7%
Infrastructure Fixed Fee	500-000-360-4000	\$1,134,877	\$1,160,000	\$1,190,000	\$1,315,000	\$155,000	13.4%
Main Extension Fees	500-000-370-5000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Water Construction Fee	500-000-370-5200	\$2,231	\$1,000	\$4,000	\$1,000	\$0	0.0%
Interest Revenue	500-000-380-1000	\$37,062	\$20,000	\$31,000	\$30,000	\$10,000	50.0%
Rental Income	500-000-380-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Insurance Proceeds	500-000-380-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Rebates / Incentives	500-000-380-4000	\$2,182	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Revenue	500-000-380-9000	\$1,416	\$1,000	\$1,300	\$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	\$8,499	\$5,000	\$7,500	\$7,500	\$2,500	50.0%
Transfer From Cap. Repl.	500-000-390-7500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenue:		\$3,296,017	\$3,329,700	\$3,489,600	\$3,613,000	\$283,300	8.5%
Personnel							
Salaries - Reg.	500-000-410-1000	\$563,675	\$588,000	\$584,000	\$612,000	\$24,000	4.08%
Salaries - Standby	500-000-410-1500	\$7,949	\$8,200	\$8,200	\$8,500	\$300	3.66%
Salaries - Over-Time	500-000-410-2000	\$29,722	\$36,000	\$40,600	\$42,000	\$6,000	16.67%
Unused Sick Time/Ghip	500-000-410-3000	\$1,472	\$9,100	\$2,000	\$9,500	\$400	4.40%
Salaries - Part-Time	500-000-420-1000	\$10,961	\$18,000	\$12,100	\$17,290	-\$710	-3.94%
Group Insurance	500-000-450-1000	\$126,384	\$154,000	\$131,100	\$151,700	-\$2,300	-1.49%
Health Savings Plan Contrib.	500-000-450-1100	\$9,794	\$9,800	\$10,400	\$10,900	\$1,100	11.22%
Retiree Health Insurance	500-000-450-1200	\$41,548	\$34,000	\$7,000	\$2,250	-\$31,750	-93.38%
Payroll Taxes - Unemployment	500-000-450-2000	\$891	\$1,300	\$1,100	\$1,200	-\$100	-7.69%
Workers Comp Insurance	500-000-450-2500	\$14,936	\$16,000	\$17,220	\$17,380	\$1,380	8.63%
Uniform Allowance	500-000-470-1000	\$6,281	\$5,700	\$9,100	\$5,800	\$100	1.75%
Total Personnel:		\$813,613	\$880,100	\$822,820	\$878,520	-\$1,580	-0.18%
Operations							
R&M - Building Contractual	500-000-510-1000	\$3,686	\$7,000	\$4,250	\$5,000	-\$2,000	-28.57%
R&M - Equipment (Contractual)	500-000-510-1500	\$8,593	\$7,000	\$4,550	\$8,000	\$1,000	14.29%
R&M - System (Contractual)	500-000-510-9000	\$44,319	\$45,000	\$24,000	\$45,000	\$0	0.00%
Engineering Fees	500-000-530-1500	\$9,941	\$10,000	\$5,000	\$10,000	\$0	0.00%
Legal Fees	500-000-530-2000	\$4,036	\$8,000	\$5,000	\$8,000	\$0	0.00%
Drug & Alcohol Testing Exp	500-000-530-2500	\$181	\$500	\$250	\$500	\$0	0.00%
Data Processing Support	500-000-530-3000	\$29,168	\$28,000	\$38,000	\$40,000	\$12,000	42.86%

Name	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Change	% Change	
Water Fund - Fund 500								
	Professional Fees	500-000-530-4000	\$92,905	\$45,000	\$50,000	\$70,000	\$25,000	55.56%
	Water Testing	500-000-530-5000	\$5,885	\$10,000	\$8,000	\$10,000	\$0	0.00%
	Postage Expenses	500-000-550-1000	\$16,848	\$14,000	\$14,000	\$15,000	\$1,000	7.14%
	Communications	500-000-550-1500	\$15,259	\$15,000	\$18,000	\$20,300	\$5,300	35.33%
	Printing/Advertising Fees	500-000-550-2500	\$5,026	\$6,000	\$5,500	\$7,000	\$1,000	16.67%
	Membership Dues	500-000-560-1000	\$1,579	\$1,500	\$2,000	\$3,000	\$1,500	100.00%
	Training	500-000-560-1500	\$2,122	\$7,000	\$4,500	\$14,000	\$7,000	100.00%
	Reference Materials/Manuals	500-000-560-2500	\$325	\$500	\$250	\$500	\$0	0.00%
	Software	500-000-560-3000	\$12,232	\$15,000	\$10,000	\$15,000	\$0	0.00%
	Electricity	500-000-570-3000	\$201,539	\$190,000	\$190,000	\$200,000	\$10,000	5.26%
	Heating	500-000-570-3500	\$15,831	\$10,000	\$12,000	\$15,000	\$5,000	50.00%
	Property Insurance	500-000-590-1000	\$14,818	\$15,000	\$20,000	\$22,000	\$7,000	46.67%
	Lease/Rent Expense	500-000-590-2000	\$2,316	\$8,000	\$4,000	\$10,000	\$2,000	25.00%
	R&M - Building (Commodities)	500-000-610-1000	\$1,381	\$4,000	\$23,000	\$10,000	\$6,000	150.00%
	R&M - Equipment (Commodities)	500-000-610-1500	\$2,958	\$4,000	\$4,000	\$5,000	\$1,000	25.00%
	R&M - System (Commodities)	500-000-610-9000	\$69,940	\$85,000	\$90,000	\$90,000	\$5,000	5.88%
	Office Supplies	500-000-650-1000	\$275	\$500	\$250	\$500	\$0	0.00%
	Operating Supplies	500-000-650-1500	\$10,105	\$11,000	\$11,000	\$12,000	\$1,000	9.09%
	Health & Safety Equipment	500-000-650-1800	\$2,895	\$3,000	\$3,000	\$3,000	\$0	0.00%
	Miscellaneous Equipment	500-000-650-2000	\$12,002	\$9,000	\$9,000	\$10,000	\$1,000	11.11%
	Chemicals	500-000-650-3500	\$47,339	\$60,000	\$46,000	\$65,000	\$5,000	8.33%
	Softener Salt	500-000-650-3900	\$120,476	\$130,000	\$130,000	\$160,000	\$30,000	23.08%
	Miscellaneous Expense	500-000-910-9000	\$12,852	\$2,000	\$2,000	\$3,000	\$1,000	50.00%
	Impairment Expense	500-000-910-9700	\$7,125	\$0	\$0	\$0	\$0	#DIV/0!
	Collection Expenses	500-000-910-9800	\$112	\$0	\$0	\$0	\$0	#DIV/0!
	Bad Debts	500-000-910-9900	\$4,459	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Total Operations:		\$778,528	\$756,000	\$742,550	\$881,800	\$125,800	16.64%
	Debt Service							
	Principal - AMR Loan	500-000-700-1100	\$0	\$255,000	\$254,270	\$91,830	-\$163,170	-63.99%
	AMR Loan Interest	500-000-700-1600	\$8,463	\$7,000	\$7,050	\$1,150	-\$5,850	-83.57%
	Total Debt Service:		\$8,463	\$262,000	\$261,320	\$92,980	-\$169,020	-64.51%
	Capital							
	Purchase - Equipment	500-000-800-1500	\$0	\$25,000	\$15,000	\$15,000	-\$10,000	-40.00%
	Purchase - Building/Property	500-000-800-2000	\$0	\$15,000	\$15,000	\$100,000	\$85,000	566.67%
	Purchase - System	500-000-800-3000	\$0	\$1,120,000	\$560,000	\$660,000	-\$460,000	-41.07%
	Purchase - System Engineering	500-000-800-3100	\$0	\$160,000	\$100,000	\$230,000	\$70,000	43.75%
	Purchase - System Legal	500-000-800-3200	\$0	\$5,000	\$1,000	\$5,000	\$0	0.00%
	Purchase - Meters	500-000-800-5000	\$0	\$10,000	\$15,000	\$15,000	\$5,000	50.00%
	Total Capital:		\$0	\$1,335,000	\$706,000	\$1,025,000	-\$310,000	-23.22%
	Other Financing Uses							
	Transfer To Merf	500-000-950-1800	\$92,000	\$116,000	\$116,000	\$116,000	\$0	0.00%

Name	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Change	% Change
Water Fund - Fund 500							
	Transfer To Building Mtnce. Fund	500-000-950-1900	\$56,000	\$50,000	\$50,000	\$50,000	\$0 0.00%
	Transfer To Cap Repl Fund	500-000-950-2000	\$19,133	\$19,284	\$19,284	\$19,284	\$0 0.00%
	Transfer To Streets	500-000-950-3000	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Legislative/Admin	500-000-950-3500	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Soc. Sec./Mc	500-000-950-4900	\$49,000	\$50,400	\$50,400	\$52,700	\$2,300 4.56%
	Transfer To Imrf	500-000-950-5000	\$19,000	\$19,700	\$19,700	\$22,150	\$2,450 12.44%
	Transfer To Development Fees	500-000-950-5100	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Water Tower Res	500-000-950-5300	\$0	\$150,000	\$150,000	\$0	-\$150,000 -100.00%
	Transfer To City Hall	500-000-950-6000	\$5,837	\$8,000	\$6,545	\$8,900	\$900 11.25%
	Total Other Financing Uses:		\$240,970	\$413,384	\$411,929	\$269,034	-\$144,350 -34.92%
	Total Water Fund Expenditures		\$1,841,574	\$3,646,484	\$2,944,619	\$3,147,334	-\$499,150 -13.69%
	Revenue over (under) Expenditures		\$1,454,443	-\$316,784	\$544,981	\$465,666	
				FY2027 Projected Fund Balance		\$2,834,705	

	Water Fund	Water Sub. Dev.	Water Conn.	Water Tower	
Bal. 5/1/2025	\$1,824,058	\$664,682	\$434,252	\$172,511	\$3,095,503
Projected FY25-26	\$544,981	\$24,500	\$30,600	-\$50,940	\$549,141
Proposed FY26-27	\$465,666	\$54,000	\$29,500	\$50,450	\$599,616
Est. Bal. 4/30/2027	\$2,834,705	\$743,182	\$494,352	\$172,021	

Fund Name	Fund Number	Description	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Variance	% Variance
Water Subdivision Development Fee	500-501	Subdivision Development Fees	500-501-370-5100	\$73,795	\$30,000	\$0	\$30,000	\$0	0.0%
		Interest Revenue	500-501-380-1000	\$24,590	\$18,000	\$24,500	\$24,000	\$6,000	33.3%
				\$98,385	\$48,000	\$24,500	\$54,000	\$6,000	12.5%
		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	\$0	\$0	\$0	#DIV/0!
				\$0	\$0	\$0	\$0	\$0	#DIV/0!

Revenue over (under) Expenditures	\$98,385	\$48,000	\$24,500	\$54,000
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FY2027 Projected Fund Balance	\$743,182
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Name	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Change	% Change
Sewer Fund - Fund 501							
Revenue							
Grant Proceeds	501-000-340-4500	\$1,153	\$1,200	\$1,200	\$2,500	\$1,300	108.3%
Sewer Late Pmt/Restoration Fee	501-000-350-5000	\$30,028	\$30,000	\$26,000	\$26,000	-\$4,000	-13.3%
Sewer Billings	501-000-360-1000	\$2,706,424	\$2,780,000	\$2,890,000	\$2,950,000	\$170,000	6.1%
N. Tazewell Water District	501-000-360-1100	\$195,021	\$195,000	\$208,000	\$216,000	\$21,000	10.8%
Infrastructure Fixed Fee	501-000-360-4000	\$359,859	\$370,000	\$378,000	\$393,000	\$23,000	6.2%
Interest Revenue	501-000-380-1000	\$201,957	\$150,000	\$190,000	\$185,000	\$35,000	23.3%
Insurance Proceeds	501-000-380-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Contributed by Others	501-000-380-3000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Revenue	501-000-380-9000	\$1,815	\$1,000	\$1,000	\$1,000	\$0	0.0%
Transfer from General	501-000-390-1000	\$0	\$0	\$115,000	\$0	\$0	#DIV/0!
Transfer From Connection Fees	501-000-390-1200	\$47,436	\$47,500	\$47,500	\$47,500	\$64	0.1%
Transfer From Cap. Repl.	501-000-390-7500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenue:		\$3,543,693	\$3,574,700	\$3,856,700	\$3,821,000	\$246,364	6.9%
Personnel							
Salaries - Reg.	501-000-410-1000	\$613,854	\$656,000	\$587,000	\$666,000	\$10,000	1.52%
Salaries - Standby	501-000-410-1500	\$8,429	\$11,000	\$8,700	\$10,000	-\$1,000	-9.09%
Salaries - Over-Time	501-000-410-2000	\$33,732	\$46,000	\$43,000	\$46,000	\$0	0.00%
Unused Sick Time/Ghip	501-000-410-3000	\$1,472	\$10,000	\$2,000	\$10,250	\$250	2.50%
Salaries - Part-Time	501-000-420-1000	\$12,168	\$18,000	\$11,800	\$18,000	\$0	0.00%
Group Insurance	501-000-450-1000	\$145,277	\$195,000	\$151,800	\$178,700	-\$16,300	-8.36%
Health Savings Plan Contrib.	501-000-450-1100	\$10,124	\$12,000	\$10,700	\$12,000	\$0	0.00%
Retiree Health Insurance	501-000-450-1200	\$17,108	\$7,000	\$7,000	\$2,500	-\$4,500	-64.29%
Payroll Taxes - Unemployment	501-000-450-2000	\$1,134	\$1,300	\$1,250	\$1,400	\$100	7.69%
Workers Comp Insurance	501-000-450-2500	\$18,260	\$20,000	\$20,560	\$19,500	-\$500	-2.50%
Uniform Allowance	501-000-470-1000	\$7,583	\$8,300	\$13,000	\$8,500	\$200	2.41%
Total Personnel:		\$869,141	\$984,600	\$856,810	\$972,850	-\$11,750	-1.19%
Operations							
R&M - Building (Contractual)	501-000-510-1000	\$9,312	\$17,500	\$19,000	\$6,000	-\$11,500	-65.71%
R&M - Equipment (Contractual)	501-000-510-1500	\$6,915	\$7,000	\$8,000	\$8,000	\$1,000	14.29%
R&M - System (Contractual)	501-000-510-9000	\$132,433	\$225,000	\$110,000	\$210,000	-\$15,000	-6.67%
Engineering Fees	501-000-530-1500	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
Legal Fees	501-000-530-2000	\$5,664	\$10,000	\$10,000	\$15,000	\$5,000	50.00%
Drug & Alcohol Testing Expense	501-000-530-2500	\$246	\$500	\$500	\$500	\$0	0.00%
Data Processing Support	501-000-530-3000	\$31,218	\$32,000	\$31,000	\$43,000	\$11,000	34.38%
Professional Fees	501-000-530-4000	\$46,675	\$55,000	\$55,000	\$65,000	\$10,000	18.18%
Sewer Testing	501-000-530-5000	\$4,863	\$6,000	\$6,000	\$10,000	\$4,000	66.67%
Iepa Permit Fees	501-000-530-9000	\$15,500	\$15,500	\$15,500	\$15,500	\$0	0.00%
Postage Expenses	501-000-550-1000	\$16,628	\$14,000	\$14,000	\$15,000	\$1,000	7.14%
Communications	501-000-550-1500	\$13,218	\$15,000	\$15,000	\$18,300	\$3,300	22.00%
Printing/Advertising Fees	501-000-550-2500	\$5,026	\$7,000	\$7,000	\$7,000	\$0	0.00%
Membership Dues	501-000-560-1000	\$611	\$1,500	\$1,500	\$2,500	\$1,000	66.67%
Training	501-000-560-1500	\$1,435	\$7,000	\$7,000	\$14,000	\$7,000	100.00%

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Sewer Fund - Fund 501								
	Reference Materials/Manuals	501-000-560-2500	\$212	\$500	\$500	\$500	\$0	0.00%
	Software	501-000-560-3000	\$15,499	\$15,000	\$15,000	\$15,000	\$0	0.00%
	Electricity	501-000-570-3000	\$220,005	\$210,000	\$210,000	\$220,000	\$10,000	4.76%
	Heating	501-000-570-3500	\$1,990	\$2,000	\$2,000	\$5,000	\$3,000	150.00%
	Property Insurance	501-000-590-1000	\$11,286	\$12,000	\$15,000	\$20,000	\$8,000	66.67%
	Lease/Rent Expense	501-000-590-2000	\$3,057	\$4,500	\$4,500	\$10,000	\$5,500	122.22%
	R&M - Building (Commodities)	501-000-610-1000	\$10,258	\$8,000	\$16,000	\$13,000	\$5,000	62.50%
	R&M - Equipment (Commodities)	501-000-610-1500	\$3,005	\$4,000	\$4,000	\$5,000	\$1,000	25.00%
	R&M - System (Commodities)	501-000-610-9000	\$69,614	\$70,000	\$50,000	\$60,000	-\$10,000	-14.29%
	Office Supplies	501-000-650-1000	\$419	\$500	\$500	\$500	\$0	0.00%
	Operating Supplies	501-000-650-1500	\$9,510	\$9,000	\$9,000	\$10,000	\$1,000	11.11%
	Health & Safety Equipment	501-000-650-1800	\$3,011	\$3,000	\$2,000	\$3,000	\$0	0.00%
	Miscellaneous Equipment	501-000-650-2000	\$9,497	\$11,000	\$8,000	\$10,000	-\$1,000	-9.09%
	Chemicals	501-000-650-3500	\$46,156	\$64,000	\$64,000	\$70,000	\$6,000	9.38%
	Miscellaneous Expense	501-000-910-9000	\$11,129	\$2,000	\$3,000	\$3,000	\$1,000	50.00%
	Collection Expense	501-000-910-9800	\$143	\$0	\$0	\$0	\$0	#DIV/0!
	Bad Debts	501-000-910-9900	\$3,127	\$3,000	\$3,000	\$3,000	\$0	0.00%
	Total Operations:		\$707,662	\$841,500	\$716,000	\$887,800	\$46,300	5.50%
Debt Service								
	Stp2 Ph. 2A Bond Princ.	501-000-700-3000	\$0	\$193,300	\$193,300	\$196,700	\$3,400	1.76%
	Stp2 Ph. 2A Bond Interest	501-000-700-3100	\$44,164	\$43,900	\$43,910	\$40,515	-\$3,385	-7.71%
	Total Debt Service:		\$44,164	\$237,200	\$237,210	\$237,215	\$15	0.01%
Capital								
	Purchase - Equipment	501-000-800-1500	\$0	\$20,000	\$20,000	\$15,000	-\$5,000	-25.00%
	Purchase - Building/Property	501-000-800-2000	\$0	\$15,000	\$0	\$0	-\$15,000	-100.00%
	Purchase - System	501-000-800-3000	\$0	\$950,000	\$800,000	\$1,550,000	\$600,000	63.16%
	Purchase - System Engineering	501-000-800-3100	\$0	\$10,000	\$125,000	\$15,000	\$5,000	50.00%
	Purchase - System Legal	501-000-800-3200	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Total Capital:		\$0	\$995,000	\$945,000	\$1,580,000	\$585,000	58.79%
Other Financing Uses								
	Transfer To Water	501-000-950-1500	\$8,499	\$5,000	\$7,500	\$7,500	\$2,500	50.00%
	Transfer To Merf	501-000-950-1800	\$123,000	\$154,000	\$154,000	\$154,000	\$0	0.00%
	Transfer To Building Mtnce. Fund	501-000-950-1900	\$25,403	\$50,000	\$50,000	\$50,000	\$0	0.00%
	Transfer To Connection Fees	501-000-950-2000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer To Cap Repl Fund	501-000-950-2100	\$135,726	\$26,952	\$26,952	\$26,952	\$0	0.00%
	Transfer To Soc. Sec./Mc	501-000-950-4900	\$54,000	\$58,000	\$58,000	\$57,400	-\$600	-1.03%
	Transfer To Imrf	501-000-950-5000	\$20,000	\$22,500	\$22,500	\$24,120	\$1,620	7.20%
	Transfer To Stp2 - Phase 2B	501-000-950-5700	\$56,115	\$200,000	\$565	\$200,580	\$580	0.29%
	Transfer To City Hall	501-000-950-6000	\$5,837	\$8,000	\$6,545	\$8,900	\$900	11.25%
	Total Other Financing Uses:		\$428,580	\$524,452	\$326,062	\$529,452	\$5,000	0.95%
	Total Sewer Fund Expenditures		\$2,049,547	\$3,582,752	\$3,081,082	\$4,207,317	\$624,565	17.43%

Name	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Change	% Change
Sewer Fund - Fund 501							
Revenue over (under) Expenditures		\$1,494,146	-\$8,052	\$775,618	-\$386,317		

FY2027 Projected Fund Balance \$7,582,517

	Sewer Fund	Sewer Sub. Dev.	Sewer Conn.	Fund Balance
Bal. 5/1/2025	\$7,193,216	\$229,496	\$390,255	\$7,812,967 Bal 5/1/2025
Projected FY25-26	\$775,618	\$8,900	-\$110,000	\$146,475 Bond P & I
Proposed FY26-27	-\$386,317	\$38,600	-\$129,500	\$289,446 Bond Reserve
Est. Bal. 4/30/2027	\$7,582,517	\$276,996	\$150,755	\$521,553 Bond Depr
				-\$25,233 STP Exp.
				\$8,745,208 Per Audit

Fund Name	Fund Number	Description	Account Number	2025 Actual	2026 Budget	2026 Projected	2027 Proposed	\$ Variance	% Variance
Sewer Bond Princ. & Int. Stp09	517	Interest Revenue	517-000-380-1000	\$3,302	\$2,500	\$8,000	\$7,500	\$5,000	200.0%
		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	\$298,944	\$287,000	\$281,500	\$282,000	-\$5,000	-1.7%
				\$302,246	\$289,500	\$289,500	\$289,500	\$0	0.0%
		Sewer Bond Principal 2009	517-000-700-1100	\$289,446	\$289,500	\$289,500	\$289,500	\$0	0.0%
		Sewer Bond Interest 2009	517-000-700-1500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
		Transfer to Bond Construction	517-000-950-0300	\$0	\$0	\$0	\$0	\$0	#DIV/0!
				\$289,446	\$289,500	\$289,500	\$289,500	\$0	0.0%

Revenue over (under) Expenditures **\$12,800** **\$0** **\$0** **\$0**

FY2027 Projected Fund Balance **\$146,475**

