

Account #	Sub	Description	2026 Budget	2026 Y-T-D	2027 Budget
08		ENTERPRISE FUND			
08300	000	CASH ON HAND	1,830,475.00		
08341	000	INTEREST SEW REV #2	10,000.00		
08341	002	SEW CAPACITY INTEREST	9,000.00		
08341	003	CD INT INTEREST	1,000.00		
08364	010	SEWER USE CHARGES	1,250,000.00		
08364	011	SEWER TAPPING FEES	1,000.00		
08364	012	GRANT PROCEEDS	597,153.00		
08364	014	EAJSA REBATE	5,000.00		
08364	015	PALMER TOWNSHIP	2,000.00		
08364	032	Sewer Penalty & Other	50,000.00		
			3,755,628.00	0.00	0.00
		FUND TOTAL	3,755,628.00	0.00	0.00
		REVENUE TOTALS	3,755,628.00	0.00	0.00