City of Hoopeston
Estimate of Revenues by Source
2025-2026

General Income

	Property Tax-Corp	72,000
	Prop Tax -Un. Comp	28,000
	Prop. Tax- Soc. Sec.	82,000
	Prop. Tax- Workmans Comp	71,000
	Prop. Tax- Lia. Ins.	90,000
	Personal Prop. Repl. Tax	300,000
	Cannibis Excise Tax	7,400
	Sales Tax	680,000
	Use Tax	130,000
	State Income Tax[1]	800,000
	Telecommunications Tax	40,000
	Mobile Vendor permits	500
	Liquor License	11,650
	Cable TV License	12,000
	SkyBeam Rent	3,000
	Sundry License	
	Bldg. Permits[2]	1,000
	Video Gaming	100,000
	CrownCastle Lease	7,500
	Utility Tax	280,000
	Gaming Machines ($250/42)	9,000
	Total	2,725,050

Other Revenue

Cemetery	45,000
Park Revenue	25,000
Civil Defense/ESDA	14,500
Pool	37,600
Garbage Collections	500,000
Motor Fuel Tax	212,000
Police Income	78,900
Municipal Court	7,000
Communications	360,000
Fire	78,000
Road & Bridge	50,840
Audit	11,889
Police Pension	375,000
Ambulance	45,000
Landfill	170,000
TIF	450,000
Total	2,460,729
Total General and Other Revenue	5,185,779

BUDGET SUMMARY **FY 2026**

Income:				
General		2,725,050		
		Total Income:		2,725,050
Expenses:				
General			506,157	
St. & Alley			406,403	
Cemetery		173,022		
	Grave Opening	(35,000)		
	Lot Sales	(10,000)		
Net Cemetery			128,022	
Civic Improvement			12,000	
Street Lighting			75,000	
Parks	Expense	257,275		
	Income	(25,200)		
Net Parks			232,275	
Civil Defense/ESDA	Expense	14,500		
	Income	(14,500)		
Net C.D./ESDA			-	
Pool	Expense	80,030		
	Income	(37,600)		
Net Pool			42,430	
Garbage	Expense	448,530		
	Income	(500,000)		
Net Garbage			(51,470)	
MFT	Expense	212,000		
	Income	(212,000)		
Net MFT			-	
Police	Expense	1,091,239		
	Income	(78,900)		
Net Police			1,012,339	
Municipal Court	Expense	18,450		
	Income	(7,000)		
Net Municipal Court			11,450	

Fire	Expense	106,170	
	Income	(78,000)	
Net Fire			28,170
Road & Bridge	Expense	50,840	
	Income	(50,840)	
Net R & B			-
Audit	Expense	13,000	
	Income	(11,889)	
Net Audit			1,111
Police Pension	Expense	375,000	
	Income	(375,000)	
Net PP			-
Ambulance	Expense	45,000	
	Income	(45,000)	
Net			-
Animal Control	Expense	2,000	
	Income	-	
Net A.C.			2,000
Communications	Expense	354,548	
	Income	(360,000)	
Net Comm.			(5,452)
Landfill	Expense	170,000	
	Income	(170,000)	
Net Landfill			
Utility	Exp. to Gen.	280,000	
	Income	(280,000)	
Net Utility			-

Expenses Before Accruals	2,400,435
Net Income Before Accruals	(324,615)
Accurals	229,000
Net Before 1 Time Expense	(95,615)

Net Before 1 Time Expense		(95,615)	
	One Time Expenses		
		From GF	From Accru
	Police Pension	50,000	
			11000
	Cemetary		
			17750
	Parks		
	Net Total	(45,615)	28750

ıals

CITY OF HOOPESTON BUDGET FY2026

General Income

01-4010	Property Tax-Corp	72,000
01-4020	Prop Tax -Un. Comp	28,000
01-4030	Prop. Tax- Soc. Sec.	82,000
01-4040	Prop. Tax- Workmans Comp	71,000
01-4050	Prop. Tax- Lia. Ins.	90,000
01-4140	Personal Prop. Repl. Tax	300,000
01-4160	Cannibis Excise Tax	7,400
01-4080	Sales Tax	680,000
01-4100	Use Tax	130,000
01-4120	State Income Tax[1]	800,000
01-4150	Telecommunications Tax	40,000
01-4265	Mobile Vendor Permit	500
01-4210	Liquor License	11,650
01-4230	Cable TV License	12,000
01-4240	SkyBeam Rent	3,000
01-4250	Sundry License	
01-4260	Bldg. Permits[2]	1,000
01-4095	Video Gaming	100,000
01-4740	CrownCastle Lease	7,500
Transfer In	Utility Tax	280,000
01-4280	Gaming Machines ($250 x 42)	9,000
	Total	2,725,050

Expenses FY2026

General Administration:

01-50-400	Salaries[1]	126,405
01-50-401	Social Security	9,500
01-50-405	Hospitalization Ins.[2]	402
01-50-406	Pension	2,800
01-50-407	Unemployment Comp.	700
01-50-411	Maint & Rep. Bldg	6,000
01-50-412	Maint & Rep. Equip	1,000
01-50-414	Contract Dump Fees	10,000
01-50-427	General Insurance[1]	192,450
01-50-428	Telephone	2,700
01-50-430	Internet Service	2,000
01-50-435	Utilities	4,200
01-50-437	Rentals	3,800
01-50-446	Legal	50,000
01-50-443	Postage	1,000
01-50-444	Printing/Publications	2,500
01-50-445	Fees	1,000
01-50-452	Other Prof. Services[2]	39,000
01-50-459	Dues/Subscriptions	1,000
01-50-465	Office Supplies	2,500
01-50-466	Other Supplies	1,000
01-50-467	Uniforms	500
01-50-485	Sundry	4,500
01-50-497	Property Tax Exp.	4,000
01-50-498	Huber Property Tax	1,200
01-50-499	Library Rep. Tax. Exp[3]	31,500
01-50-461	I.T.Wages	3,500
01-50-461	IT Upgrades	1,000
	Total Expenses	506,157

	FY2026	Budget
Street & Alley		
01-51-400	Salaries	234,629
01-51-401	Social Security	17,800
01-51-405	Hospitalization Ins.	80,965
01-51-406	Pension	7,500
01-51-407	Unemployment Comp.	1,600
01-51-411	Maint & Rep. Bldg	2,000
01-51-412	Maint & Rep. Equip	20,000
01-51-413	Maint & Rep Vehicles	5,000
01-51-414	Maint & Rep System	2,000
01-51-428	Telephone	120
01-51-430	Internet	1,000
01-51-435	Utilities	4,200
01-51-437	Rentals	
01-51-443	Postage	
01-51-444	Printing/Publications	
01-50-445	Fees	100
01-51-452	Other Prof. Services	1,000
01-51-466	Other Supplies	1,000
01-51-467	Uniforms	1,000
01-51-472	Gas and Oil	25,000
01-51-494	Equipment-tools	1,500
Total Expense		406,414

	FY 2026	Budget
Cemetery:		
01-4563	Grave Openings	35,000
01-4763	Cemetery Lot Sales	10,000
	Total Income	45,000
01-53-400	Salaries	100,500
01-53-401	Social Security	7,700
01-53-405	Hospitalization Ins.	25,991
01-53-406	Pension	3,300
01-53-407	Unemployment Comp.	1,431
01-53-411	Maint & Rep. Bldg	2,000
01-53-412	Maint & Rep. Equip	2,000
01-53-413	Maint & Rep Vehicles	1,000
01-53-415	Maint & Repair Other	500
01-53-419	Ground Upkeep	1,500
01-53-428	Telephone	1,200
01-53-435	Utilities	7,500
01-53-437	Rentals	1,000
01-53-444	Printing/Publications	100
01-53-445	Fees	250
01-53-452	Other Prof. Services	500
01-53-465	Office Supplies	100
01-53-466	Other Supplies	700
01-53-467	Uniforms	750
01-53-472	Gas and Oil	14,000
01-53-478	Monument Expense	500
01-53-494	Equipment	500
	Total Expenses	173,022
Total Net		128,022

	FY 2026	Budget
Civic Improvement		
01-52-419	Ground Upkeep	1000
01-52-452	Other Professional Services	2,000
01-52-443	Postage	200
01-52-446	Legal	3,000
01-52-466	Other Supplies	800
01-52-502	Façade Grant	
01-52-503	Ourtown Hoopeston	
01-52-504	Fireworks/misc	5,000
Total Expenses		12,000

	FY 2026	Budget
Street Light:		
01-54-436	Street Lighting	75,000
Total Expenses		75,000

		FY 2026 Budget
Parks:		
02-4010	Property Tax	22,000
02-4750	Rental Income	3,000
	Total Income	25,000
02-50-400	Salaries	115,950
02-50-401	Social Security	8,900
02-50-405	Hospitalization Ins.	38,875
02-50-406	Pension	2,500
02-50-407	Unemployment Comp.	1,700
02-50-411	Maint & Rep. Bldg	9,000
02-50-412	Maint & Rep. Equip	5,000
02-50-413	Maint & Rep Vehicles	1,000
02-50-415	Maint & Rep Other	1,000
02-50-419	Ground Upkeep	12,000
02-50-428	Telephone	1,800
02-50-435	Utilities	37,000
02-50-437	Rentals	1,500
02-50-444	Printing/Publications	100
02-50-452	Other Professional Services	750
02-50-463	Refund Deposits	2,200
02-50-465	Office Supplies	100
02-50-466	Other Supplies	2,000
02-50-467	Uniforms	400
02-50-472	Gas and Oil	14,000
02-50-485	Miscellaneous	500
02-50-494	Equipment	1,000
	Total Expenses	257,275
Total Net		232,275

		FY 2026 Budget

Civil Defense:

03-50-466	Other Supplies	500
03-50-412	Maintenance/Repair Equip	400
03-50-459	Dues & Subscriptions	800
03-50-467	Uniforms	1,000
03-50-494	Equipment	1,000
03-50-437	Rentals	600
03-50-472	Gas/Oil	200
Total Expenses		4,500

ESDA: (A part of Civil Defense for property tax purposes, but broken out for control purposes)

		FY 2026 Budget
12-4010	Property Tax	14,500
	Total Income	14,500
12-50-412	Maint & Rep. Equipment	2,000
12-50-411	Maint & Repair Bldg	1,000
12-50-428	Telephone	1,000
12-50-444	Printing/Publications	100
12-50-455	Training	500
12-50-466	Other Supplies	500
12-50-467	Uniforms	500
12-50-459	Dues/Subscriptions	100
12-50-472	Gas/Oil	500
12-50-437	Rentals	600
12-50-494	Equipment	3,200
	Total Expenses	10,000
Total Net		4,500
	Minus Civil Defense Expense	(4,500)
Grand Net Total (Civil Defense + ESDA)		0

	FY 2026	Budget
Swim Pool		
04-4730	Pool Receipts	26,000
04-4740	Swim Lessons	1,600
04-4750	Concessions	6,000
04-4970	Rentals	4,000
	Total Income	37,600
04-50-400	Salaries-Pool	48,250
04-50-401	Social Security	3,700
04-50-406	Unemployment Comp	1,250
04-50-411	Maint & Rep. Bldg	2,000
04-50-412	Maint & Rep. Equip	1,000
04-50-414	Maint & Rep System (New drain grates)	7,000
04-50-452	Professional Services	500
04-50-428	Telephone	1,000
04-50-437	Rentals	300
04-50-492	Building & Permanent Improvements	1,250
04-50-455	Training	1,500
04-50-466	Other Supplies	5,000
04-50-469	Food	4,000
04-50-487	Sales Tax	480
04-50-467	Uniforms	800
04-50-494	Equipment	2,000
	Total	80,030
Total Net		42,430

		FY 2026	Budget
Garbage:			
05-4550	Garbage Collections		500,000
	Total Income		500,000
05-50-400	Salaries		5,700
05-50-401	Social Security		500
05-50-405	Hospitalization Ins.		
05-50-406	Pension		
05-50-407	Unemployment		
05-50-421	Repulbic		442,080
05-50-466	Supplies		50
05-50-463	Deposit Refunds		200
	Total Expenses		448,530
Total Net			(51,470)

		FY 2026	Budget
MFT:			
06-4100	Transportation Renewal Fund-Receipts		210,000
06-4800	Interest		2,000
	Total Income		212,000
06-50-414	Maint. & Repair System		192,000
06-50-416	Tree Removal		10,000
06-50-451	Engineering		10,000
	Total Expense		212,000
Total Net			0

	FY 2026	Budget
Police		
07-4010	Property Tax	44,000
07-4015	Auto Impounding Fees	23,000
07-4330	Accident Reports	700
07-4700	Search and Seizure	
07-4320	Circuit Clerk Fines	4,200
07-4750	Misc	7,000
	Total Income	78,900
07-50-400	Salaries	700,200
07-50-401	Social Security	10,200
07-50-405	Hospitalization Ins.	223,039
07-50-407	Unemployment Comp.	5,000
07-50-411	Maint & Rep. Bldg	1,000
07-50-412	Maint & Rep. Equip	4,000
07-50-413	Maint & Rep Vehicles	25,000
07-50-446	Legal	1,000
	Contract Payments	40,500
07-50-430	Internet Service	3,900
07-50-435	Utilities	3,300
07-50-437	Rentals	3,000
07-50-438	Travel	1,000
07-50-443	Postage	350
07-50-444	Printing/Publications	500
07-50-445	Fees	250
07-50-452	Other Prof. Services	10,000
07-50-455	Training	10,000
07-50-459	Dues/Subscriptions	2,000
07-50-465	Office Supplies	500
07-50-466	Other Supplies	1,000
07-50-467	Uniforms	7,000
07-50-472	Gas & Oil	36,000
07-50-494	Equipment	1,000
07-50-503	Contract Labor	1,500
	Total Expense	1,091,239
Total Net		1,012,339

	FY 2026	Budget
Municipal Court		
31-4320	Municipal Court Fines	7,000
	Total Income	7,000
31-50-400	Salaries	7,400
30-50-401	Social Security	625
31-50-406	Pension	
31-50-407	Unemployment Comp.	150
31-50-412	Maint & Rep. Equip	150
31-50-428	Telephone	425
31-50-443	Postage	1,000
31-50-446	Legal	6,500
31-50-452	Other Professional Services	1,800
31-50-465	Office Supplies	200
31-50-466	Other Supplies	200
	Total Expenses	18,450
Total Net		**11,450**

		FY 2026 Budget
Communications:		
30-4550	Dispatch Fee	360,000
	Total Income	360,000
30-50-400	Salaries	201,457
30-50-401	Social Security	15,258
30-50-405	Hospitalization Ins.	99,483
30-50-406	Pension	6,000
30-50-407	Unemployment Comp.	1,900
30-50-411	Maint & Rep. Bldg	500
30-50-412	Maint & Rep. Equip	4,000
30-50-428	Telephone	
30-50-430	Internet Service	1,800
30-50-435	Utilities	3,400
30-50-437	Rentals	2,700
30--50-452	Other Professional Services	5,500
30-50-455	Training	1,000
30-50-459	Dues/Subscriptions	6,000
30-50-465	Office Supplies	500
30-50-466	Other Supplies	500
30-50-445	Fees	50
30-50-494	Equipment	3,000
30-50-503	Contract Labor	1,500
	Total Expenses	354,548
Total Net		(5,452)

		FY 2026	Budget
Animal Control			
17-50-400	Salaries		
17-50-401	Social Security		
17-50-407	Unemployment Comp.		
17-50-413	Maint & Rep Vehicles		
17-50-472	Gas & Oil		
17-50-494	Equipment		2,000
	Total Expenses		2,000
Total Net			2,000

		FY 2026 Budget
Fire:		
08-4010	Property Tax	44,000
08-4090	Fire Insurance	14,000
08-4270	County Contract	20,000
	Total Income	78,000
08-50-400	Salaries	40,000
08-50-401	Social Security	3,060
08-50-406	Pension	11,760
08-50-407	Unemployment Comp.	1,050
08-50-411	Maint & Rep. Bldg	5,000
08-50-412	Maint & Rep. Equip	4,000
08-50-413	Maint & Rep Vehicles	8,000
08-50-445	Fees	50
08-50-452	Professional Services	200
08-50-428	Telephone	1,500
08-50-435	Utilities	7,500
08-50-437	Rentals	1,200
08-50-446	Legal	150
08-50-455	Training	1,000
08-50-459	Dues/Subscriptions	200
08-50-465	Office Supplies	100
08-50-466	Other Supplies	400
08-50-467	Uniforms	10000
08-50-468	Laundry	1,000
08-50-472	Gas & Oil	5,000
08-50-494	Equipment	5,000
	Total Expenses	106,170
Total Net		28,170

		FY 2026	Budget
Road & Bridge			
09-4010	Property Tax		27,000
09-4060	Property Tax Replacement		15,000
09-4750	Rental Income		7,840
09-4800	Interest		1,000
	Misc		
	Total Income		50,840
09-50-414	Aggregate		17,240
09-50-500	Road Salt		15,000
09-50-414	Paint		6,000
	Post and Signs		3,000
09-50-414	Cold Mix and Oil		5,000
	Weed Killer		600
09-50-491	Sidewalk		4,000
	Total Expenses		50,840
Total Net			0

		FY 2026	Budget
Audit			
10-4010	Property Tax		11,889
	Total Revenue		11,889
10-50-447	Accounting Services		13,000
	Other Prof. Services		
	Total Expenses		13,000
Total Net			-1111

		FY 2026	Budget
Ambulance:			
16-4010	Property Tax		45,000
16-4800	Interest		500
	Total Income		45,500
	Accrue for new ambulance		45,500
	Total Expenses		45,500
Total Net			-

		FY 2026	Budget
Utility:			

33-4100	Receipts	280,000
	Transfer to Gen. Income	280,000
Total Net		0

	FY 2026	**Budget**
Landfill		
37-4100	Host Fees	130,000
37-4110	Volume Penalty	40,000
	Total Income	170,000
	To Accrual for Road Repair	18,000
	Total Expenses	18,000
Total Net	Transfers To Landfill Fund	152,000

Note: $18,000 will go to the Road Repair accrual account where it is included

	FY 2026	**Budget**
Special Reserve:		
	Accruals	
18-1030	Street and Alley	54,000
18-1070	Parks	28,000
18-1100	Pool	
18-1040	Police Car	40,000
18-1050	Fire	60,000
18-1130	Cemetery	17,000
18-1160	Accrue for parking lot replacement	10,000
18-1150	Landbank, demo houses	
	Civic	20,000
	Total	**229,000**

	FY 2026	**Budget**
TIF		
	Beginning Balance	885,982
43-4010	Tax Receipts	450,000
43-4800	Interest	2,000
	Total Income	452,000
	Balance	**1,337,982**
43-50-446	Administration- Frohlic	3,500
43-50-499	CVS Increment Sharing	45,000
	Facade Program	5,000
	Reimburse General for Salary	10,000
	One Time Expenses	
43-50-501	Demo Downtown	50,000
43-50-501	Economic Development	50,000

Total Expenses	163,500
Ending Balance	**1,174,482**

WATER/SEWER

		FY 2026 Budget
Income:		
20-4510	Water Collections	836,110
20-4520	New Service Fees	800
20-4540	Sewer Service Fees	819,500
20-4560	Penalty Acct.	45,100
20-4580	Leachate Fees	15,000
20-4590	Infrastructure Maint. Feel	484,500
20-4930	Fire Protection	4,800
20-4950	Misc., scrap metal	3,000
20-4570	Hiltz	5,100
20-4980	Misc	4,000
20-4951	Water Plant Constr.	1,600,000
20-4593	WWTP Constr	1,500,000
20-4592	Market Street Constr.	615,000
	Total Expense	5,932,910

Expenses: **FY 2026**

Water Administration:

20-51-400	Salaries	37,800
20-51-401	Social Security	3,000
20-51-405	Hospitalization Ins.	14,000
20-51-406	Pension	1,500
20-51-407	Unemployment Comp.	275
20-51-412	Maint. & Rep. Equip	400
20-51-411	Maint & Rep Bldg	100
20-51-427	General Insurance	62,260
20-51-428	Telephone	800
20-51-430	Internet Service	1,000
20-51-435	Utilities	2,100
20-51-437	Rentals	700
20-51-443	Postage	7,500
20-51-444	Printing/Publications	2,500
20-51-446	Legal	300
20-51-452	Other Prof. Services	6,000
20-51-463	Water Dep. Refund	3,300
20-51-463	Service Charge	7,000
20-51-465	Office Supplies	700
20-51-466	Other Supplies	150
20-51-467	Uniforms	200
20-51-484	Bad Debts	2,500

20-51-503	Contract Labor	600
20-51-445	Fees	100
	Total Expenses	154,785

Sewer Administration:	FY 2026	**Budget**
20-52-400	Salaries	37,800
20-52-401	Social Security	3,000
20-52-405	Hospitalization Ins.	14,000
20-52-406	Pension	1,500
20-52-407	Unemployment Comp.	275
20-52-411	Maint & Rep. Bldg	100
20-52-412	Maint & Rep. Equip	400
20-52-428	Telephone	800
20-52-430	Internet Service	1,000
20-52-435	Utilities	2,100
20-52-437	Rentals	700
20-52-443	Postage	7,500
20-52-445	Fees	100
20-52-444	Printing/Publications	2,500
20-52-446	Legal	300
20-52-452	Other Prof. Services	6,000
20-52-460	Service Charge	7,000
20-52-465	Office Supplies	700
20-52-466	Other Supplies	150
20-52-467	Uniforms	200
20-52-484	Bad Debts	1,200
20-52-503	Contract Labor	600
	Total Expenses	87,925

FY 2026 **Budget**

Water Treatment:

20-53-400	Salaries	113,100
20-53-401	Social Security	8,650
20-53-405	Hospitalization Ins.	37,000
20-53-406	Pension	3,000
20-53-407	Unemployment Comp.	715
20-53-411	Maint & Rep. Bldg	1,000
20-53-412	Maint & Rep. Equip	10,000
20-53-414	Maint & Rep System	1,000
20-53-416	EPA Loan	143,900
20-53-419	Ground Upkeep	700
20-53-428	Telephone	3,000
20-53-430	Internet	1,000
20-53-435	Utilities	59,000
20-53-443	Postage	
20-53-444	Printing & Publications	
20-53-445	Fees	1,200
20-53-446	Legal	750
20-53-452	Other Prof. Services	10,000
20-53-455	Training	100
20-53-459	Dues/Subscriptions	750
20-53-465	Office Supplies	100
20-53-466	Other Supplies	23,000
20-53-472	Gas & Oil	
20-53-467	Uniforms	475
20-53-494	Equipment	1,100
	Total Expenses	419,540

		FY2026 Budget
Water System:		
20-54-400	Salaries	105,000
20-54-401	Social Security	8,032
20-54-405	Hospitalization Ins.	33,260
20-54-406	Pension	3,000
20-54-407	Unemployment Comp.	700
20-54-412	Maint & Rep. Equip	23,100
20-54-413	Maint & Rep Vehicles	2,000
20-54-414	Maint & Rep System	37,000
20-54-416	IEPA Loan	9,750
20-54-428	Telephone	120
20-54-437	Rental	
20-54-445	Fees	100
20-54-446	Legal	600
20-54-451	Engineering	
20-54-452	Other Prof. Services	6,000
20-54-466	Other Supplies	3,000
20-54-467	Uniforms	350
20-54-472	Gas and Oil	8,500
20-54-494	Equipment*	1,500
20-54-499	Hydrants	48,200
20-54-497	Meters	74,400
	Total	364,612

		FY 2026 Budget
Sewer Treatment:		
20-55-411	Maint & Rep. Bldg	1,000
20-55-412	Maint & Rep. Equip	12,200
20-55-435	Utilities	110,000
20-55-437	Rentals	
20-55-443	Postage	
20-55-445	Fees	
20-55-446	Legal	

20-55-452	Other Prof. Services	252,000
20-55-480	Claims/Adj	
20-55-494	Equipment	1,000
	Total Expenses	376,200

FY 2026 **Budget**

Sewer System:

20-56-400	Salaries	27,500
20-56-401	Social Security	1,600
20-56-405	Hospitalization Ins.	6,000
20-56-406	Pension	700
20-56-407	Unemployment Comp.	200
20-56-411	Maint & Repair Building	
20-56-412	Maint & Rep. Equip	12,200
20-56-413	Maint & Rep Vehicles	1,000
20-56-414	Maint & Rep System	11,500
20-56-415	Maint & Repair Other	
20-56-428	Telephone	3,000
20-56-435	Utilities	1,500
20-56-445	Fees	50
20-56-446	Legal	
20-56-451	Engineering	
20-56-452	Other Prof. Services	2,000
20-56-466	Other Supplies	700
20-56-467	Uniforms	200
20-56-472	Gas and Oil	9,500
20-56-494	Equipment	1,500
20-56-497	Sewer Deduct Meter	500
20-56-416	EPA Loan	19,601
	Total Expenses	99,251

FY 2026 **Budget**

Sewer Pre Treatment:

20-57-400	Salaries	
20-57-401	Social Security	
20-57-405	Hospitalization	
20-57-406	Pension	

20-57-407	Unemployment Comp.	
20-57-414	Maint & Repair System	6,000
20-57-452	Other Professional Services	
20-57-435	Utilities	220,000
	Total Expenses	226,000

		FY 2026 Budget
Construction Projects		
	WWTP Loan Interest	74,700
20-53-498	WTP	1,800,000
20-55-498	WWTP	1,500,000
20-54-498	Market Street Project	650,000

Water/Sewer Summary

Income:

Water Collections	836,110
New Service Fees	800
Sewer Service Fees	819,500
Penalty Acct.	45,100
Leachate Fees	15,000
Infrastructure Maint. Feel	484,500
Fire Protection	4,800
Misc., scrap metal	3,000
Misc	4,000
Hiltz	5,100
WTP	1,600,000
WWTP	1,500,000
Market Street Project	615,000
Total Expenses	5,932,910

Expense:

Water Administration	154,785
Sewer Administration	87,925
Water Treatment	419,790
Water System:	365,012
Sewer Treatment:	376,200
Sewer System	99,951
Sewer Pre Treatment	226000
WWTP Loan Interest	74,700
WWTP Constr	1,500,000
WTP	1,800,000
Market Street Constr.	650,000
Total Expenses	5,754,363

Net Before Depreciation	178,547
From Depreciation	0
Net After Depreciation	178,547