



FY 2027 Budget Summary

General Administration		
Income	Expense	Net Expense
\$ -	\$ 553,850.00	\$ 553,850.00

Cemetery		
Income	Expense	Net Expense
\$ 45,000.00	\$ 183,230.00	\$ 138,230.00

Street Lighting		
Income	Expense	Net Expense
\$ -	\$ 87,500.00	\$ 87,500.00

Civil Defense / EMA		
Income	Expense	Net Expense
\$ 14,500.00	\$ 14,500.00	\$ -

Garbage		
Income	Expense	Net Expense
\$ 463,600.00	\$ 404,868.00	\$ (58,732.00)

Police		
Income	Expense	Net Expense
\$ 81,500.00	\$ 1,067,200.00	\$ 985,700.00

Fire		
Income	Expense	Net Expense
\$ 81,500.00	\$ 108,523.00	\$ 27,023.00

Audit		
Income	Expense	Net Expense
\$ 11,860.00	\$ 14,200.00	\$ 2,340.00

Ambulance		
Income	Expense	Net Expense
\$ 45,050.00	\$ 45,050.00	\$ -

Communications		
Income	Expense	Net Expense
\$ 356,000.00	\$ 362,350.00	\$ 6,350.00

Utility		
Income	Expense	Net Expense
\$ 280,000.00	\$ 280,000.00	\$ -

Total General Income:	\$ 2,792,450.00
Total Expenses Before Accruals:	\$ 2,435,661.00
Net Before Accruals	\$ 356,789.00
Transfer to Accrual:	\$ 234,000.00
Net Before One Time Expense:	\$ 122,789.00

Street and Alley		
Income	Expense	Net Expense
\$ -	\$ 360,250.00	\$ 360,250.00

Civic Improvement		
Income	Expense	Net Expense
\$ -	\$ 12,000.00	\$ 12,000.00

Parks		
Income	Expense	Net Expense
\$ 26,000.00	\$ 281,775.00	\$ 255,775.00

Swimming Pool		
Income	Expense	Net Expense
\$ 37,200.00	\$ 85,750.00	\$ 48,550.00

Motor Fuel Tax		
Income	Expense	Net Expense
\$ 212,000.00	\$ 212,000.00	\$ -

Municipal Court		
Income	Expense	Net Expense
\$ 8,000.00	\$ 19,825.00	\$ 11,825.00

Road and Bridge		
Income	Expense	Net Expense
\$ 50,840.00	\$ 50,840.00	\$ -

Police Pension		
Income	Expense	Net Expense
\$ 375,000.00	\$ 375,000.00	\$ -

Animal Control		
Income	Expense	Net Expense
\$ -	\$ 5,000.00	\$ 5,000.00

Landfill		
Income	Expense	Net Expense
\$ 170,000.00	\$ 170,000.00	\$ -



FY 2027 Water Department Budget Summary

Water Administration		
Income	Expense	Net Expense
\$ -	\$ 155,260.00	\$ 155,260.00

Sewer Administration		
Income	Expense	Net Expense
\$ -	\$ 88,400.00	\$ 88,400.00

Water Treatment		
Income	Expense	Net Expense
\$ -	\$ 524,243.00	\$ 524,243.00

Water Treatment		
Income	Expense	Net Expense
\$ -	\$ 265,700.00	\$ 265,700.00

Sewer Treatment		
Income	Expense	Net Expense
\$ -	\$ 386,500.00	\$ 386,500.00

Sewer System		
Income	Expense	Net Expense
\$ -	\$ 87,251.00	\$ 87,251.00

Sewer Pre-Treatment		
Income	Expense	Net Expense
\$ -	\$ 286,000.00	\$ 286,000.00

Construction Projects		
Income	Expense	Net Expense
\$ -	\$ 264,700.00	\$ 264,700.00

Total General Income:	\$ 2,693,020.00
Total Expenses:	\$ 2,058,054.00
Net Before Depreciation:	\$ 634,966.00
Transfer to Depreciation:	\$ -
Net After Depreciation:	\$ 634,966.00

**Income
FY 2027**

General Income		
Line Item	Description	Funds
01-4010	Property Tax - Corporation	\$ 75,000.00
01-4020	Property Tax - Unemployment	\$ 29,000.00
01-4030	Property Tax - Social Security	\$ 84,000.00
01-4040	Property Tax - Workmans Compensation	\$ 72,000.00
01-4050	Property Tax - Liability Insurance	\$ 95,000.00
01-4140	Personal Property Replacement Tax	\$ 265,000.00
01-4160	Cannibis Excise Tax	\$ 6,800.00
01-4080	Sales Tax	\$ 780,000.00
01-4100	Use Tax	\$ 60,000.00
01-4120	State Income Tax	\$ 850,000.00
01-4150	Telecommunications Tax	\$ 38,000.00
01-4265	Mobile Vendor Permit	\$ 1,000.00
01-4210	Liquor License	\$ 11,650.00
01-4230	Cable TV License	\$ 10,000.00
01-4240	SkyBeam Rental	\$ 3,000.00
01-4250	Sundry License	\$ 2,000.00
01-4260	Building Permits	\$ 2,000.00
01-4095	Video Gaming	\$ 110,000.00
01-4740	CrownCastle Lease	\$ 7,500.00
Transfer In	Utility Tax	\$ 280,000.00
01-4280	Gaming Machines	\$ 10,500.00
Total General Income		\$ 2,792,450.00

Other Revenue		
	Cemetery	\$ 45,000.00
	Parks	\$ 26,000.00
	Civil Defense/EMA	\$ 14,500.00
	Swimming Pool	\$ 37,200.00
	Garbage	\$ 463,600.00
	Motor Fuel Tax	\$ 212,000.00
	Police	\$ 81,500.00
	Municipal Court	\$ 8,000.00
	Communications	\$ 356,000.00
	Fire	\$ 81,500.00
	Road and Bridge	\$ 50,840.00
	Audit	\$ 11,860.00
	Police Pension	\$ 375,000.00
	Ambulance	\$ 45,050.00
	Landfill	\$ 170,000.00
	TIF	\$ 500,000.00
Total Other Income		\$ 2,478,050.00

General Administration Expenses
FY 2027

Line Item	Description	Funds
01-50-400	Salaries	\$ 145,500.00
01-50-401	Social Security	\$ 11,300.00
01-50-405	Hospitalization Insurance	\$ 500.00
01-50-406	Pension	\$ 2,800.00
01-50-407	Unemployment Insurance	\$ 700.00
01-50-411	Maintenance and Repair - Building	\$ 6,000.00
01-50-412	Maintenance and Repair - Equipment	\$ 1,000.00
01-50-414	Contract Dump Fees	\$ 10,000.00
01-50-427	General Insurance	\$ 192,450.00
01-50-428	Telephone	\$ -
01-50-430	Internet Service	\$ 2,200.00
01-50-435	Utilities	\$ 4,500.00
01-50-437	Rentals	\$ 5,200.00
01-50-435	Legal	\$ 53,000.00
01-50-443	Postage	\$ 1,000.00
01-50-444	Printing & Publications	\$ 2,500.00
01-50-445	Fees	\$ 1,000.00
01-50-452	Other Professional Services	\$ 50,000.00
01-50-459	Dues & Subscriptions	\$ 15,000.00
01-50-465	Office Supplies	\$ 2,700.00
01-50-466	Other Supplies	\$ 1,000.00
01-50-467	Uniforms	\$ 500.00
01-50-485	Sundry	\$ 4,500.00
01-50-497	Property Tax Expenses	\$ 4,500.00
01-50-498	Huber Property Tax	\$ 1,200.00
01-50-499	Library Replacement Tax	\$ 27,800.00
01-50-461	IT Wages	\$ 4,000.00
01-50-462	IT Upgrades	\$ 3,000.00

Total Expenses \$ 553,850.00

Street and Alley Expenses
FY 2027

Line Item	Description	Funds
01-51-400	Salaries	\$ 210,000.00
01-51-401	Social Security	\$ 17,000.00
01-51-405	Hospitalization Insurance	\$ 56,700.00
01-51-406	Pension	\$ 7,500.00
01-51-407	Unemployment Insurance	\$ 1,600.00
01-51-411	Maintenance and Repair - Building	\$ 2,000.00
01-51-412	Maintenance and Repair - Equipment	\$ 20,000.00
01-51-413	Maintenance and Repair - Vehicles	\$ 5,000.00
01-51-414	Maintenance and Repair - System	\$ 2,000.00
01-51-419	Ground Upkeep	\$ 1,000.00
01-51-428	Telephone	\$ 300.00
01-51-430	Internet Service	\$ 1,000.00
01-51-435	Utilities	\$ 4,700.00
01-51-437	Rentals	\$ 850.00
01-51-444	Printing & Publications	\$ -
01-51-445	Fees	\$ 100.00
01-51-452	Other Professional Services	\$ 1,000.00
01-51-466	Other Supplies	\$ 1,000.00
01-51-467	Uniforms	\$ 1,000.00
01-51-472	Gas and Oil	\$ 26,000.00
01-51-494	Equipment - Tools	\$ 1,500.00
Total Expenses		\$ 360,250.00

Cemetery Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
01-4563	Grave Openings	\$ 35,000.00
01-4763	Cemetery Lot Sales	\$ 10,000.00
	Total Income	\$ 45,000.00

Expenses		
Line Item	Description	Funds
01-53-400	Salaries	\$ 111,000.00
01-53-401	Social Security	\$ 8,500.00
01-53-405	Hospitalization Insurance	\$ 22,500.00
01-53-406	Pension	\$ 3,300.00
01-53-407	Unemployment Insurance	\$ 1,430.00
01-53-411	Maintenance and Repair - Building	\$ 2,000.00
01-53-412	Maintenance and Repair - Equipment	\$ 2,000.00
01-53-413	Maintenance and Repair - Vehicles	\$ 1,000.00
01-53-415	Maintenance and Repair - Other	\$ 500.00
01-53-419	Ground Upkeep	\$ 1,500.00
01-53-428	Telephone	\$ 1,200.00
01-53-435	Utilities	\$ 7,500.00
01-53-437	Rentals	\$ 1,400.00
01-53-444	Printing & Publications	\$ 100.00
01-53-445	Fees	\$ 250.00
01-53-452	Other Professional Services	\$ 500.00
01-53-465	Office Supplies	\$ 100.00
01-53-466	Other Supplies	\$ 700.00
01-53-467	Uniforms	\$ 750.00
01-53-472	Gas and Oil	\$ 16,000.00
01-53-478	Monument Expense	\$ 500.00
01-53-494	Equipment	\$ 500.00

Total Expenses \$ 183,230.00
Total Net \$ (138,230.00)

Civic Improvement Expenses
FY 2027

Line Item	Description	Funds
01-52-419	Ground Upkeep	\$ 1,000.00
01-52-443	Postage	\$ 200.00
01-52-446	Legal	\$ 3,000.00
01-52-452	Other Professional Services	\$ 2,000.00
01-52-466	Other Supplies	\$ 800.00
01-52-502	Façade Grant	\$ -
01-52-503	Our Town Hoopeston	\$ -
01-52-504	Fireworks & Miscellaneous	\$ 5,000.00
Total Expenses		\$ 12,000.00

Street Lighting Expenses
FY 2027

Line Item	Description	Funds
01-54-436	Street Lighting	\$ 87,500.00
Total Expenses		\$ 87,500.00

Parks Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
02-4010	Property Tax	\$ 22,000.00
02-4750	Rental Income	\$ 4,000.00
Total Income		\$ 26,000.00

Expenses		
Line Item	Description	Funds
02-50-400	Salaries	\$ 125,500.00
02-50-401	Social Security	\$ 9,600.00
02-50-405	Hospitalization Insurance	\$ 32,000.00
02-50-406	Pension	\$ 2,500.00
02-50-407	Unemployment Insurance	\$ 1,700.00
02-50-411	Maintenance and Repair - Building	\$ 9,000.00
02-50-412	Maintenance and Repair - Equipment	\$ 5,000.00
02-50-413	Maintenance and Repair - Vehicles	\$ 1,000.00
02-50-415	Maintenance and Repair - Other	\$ 1,000.00
02-50-419	Ground Upkeep	\$ 12,000.00
02-50-428	Telephone	\$ 1,800.00
02-50-435	Utilities	\$ 54,000.00
02-50-437	Rentals	\$ 3,500.00
02-50-444	Printing & Publications	\$ 100.00
02-50-452	Other Professional Services	\$ 875.00
02-50-463	Refund Deposits	\$ 2,200.00
02-50-465	Office Supplies	\$ 100.00
02-50-466	Other Supplies	\$ 2,000.00
02-50-467	Uniforms	\$ 400.00
02-50-472	Gas and Oil	\$ 16,000.00
02-50-485	Miscellaneous	\$ 500.00
02-50-494	Equipment	\$ 1,000.00
Total Expenses		\$ 281,775.00
Total Net		\$ (255,775.00)

**Civil Defense Expenses
FY 2027**

Line Item	Description	Funds
03-50-412	Maintenance and Repair - Equipment	\$ 400.00
03-50-437	Rentals	\$ 600.00
03-50-459	Dues and Subscriptions	\$ 1,000.00
03-50-466	Other Supplies	\$ 300.00
03-50-467	Uniforms	\$ 1,000.00
03-50-472	Gas and Oil	\$ 200.00
03-50-494	Equipment	\$ 1,000.00

Total Expenses \$ 4,500.00

EMA Income & Expenses **FY 2027**

A part of Civil Defense for property tax purposes, but broken out for control purposes.

Income		
Line Item	Description	Funds
12-4010	Property Tax	\$ 14,500.00
	Total Income	\$ 14,500.00

Expenses		
Line Item	Description	Funds
12-50-411	Maintenance and Repair - Building	\$ 1,000.00
12-50-412	Maintenance and Repair - Equipment	\$ 2,000.00
12-50-428	Telephone	\$ 1,050.00
12-50-437	Rentals	\$ 600.00
12-50-444	Printing & Publications	\$ 100.00
12-50-455	Training	\$ 500.00
12-50-459	Dues and Subscriptions	\$ 100.00
12-50-466	Other Supplies	\$ 500.00
12-50-467	Uniforms	\$ 500.00
12-50-472	Gas and Oil	\$ 500.00
12-50-494	Equipment	\$ 3,150.00

Total Expenses \$ 10,000.00

Total Net \$ 4,500.00

Swimming Pool Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
04-4730	Pool Receipts	\$ 27,500.00
04-4740	Swim Lessons	\$ 700.00
04-4750	Concessions	\$ 6,000.00
04-4970	Rentals	\$ 3,000.00
Total Income		\$ 37,200.00

Expenses		
Line Item	Description	Funds
04-50-400	Salaries	\$ 49,000.00
04-50-401	Social Security	\$ 3,750.00
04-50-406	Unemployment Insurance	\$ 1,300.00
04-50-411	Maintenance and Repair - Building	\$ 3,000.00
04-50-412	Maintenance and Repair - Equipment	\$ 1,000.00
04-50-414	Maintenance and Repair - System	\$ 5,000.00
04-50-428	Telephone	\$ 1,700.00
04-50-437	Rentals	\$ 300.00
04-50-452	Professional Services	\$ 500.00
04-50-455	Training	\$ 1,500.00
04-50-466	Other Supplies	\$ 9,000.00
04-50-469	Food	\$ 4,500.00
04-50-487	Sales Tax	\$ 500.00
04-50-467	Uniforms	\$ 1,000.00
04-50-492	Building and Permanent Improvements	\$ 2,000.00
12-50-494	Equipment	\$ 1,700.00

Total Expenses \$ 85,750.00

Total Net \$ (48,550.00)

Garbage Income & Expenses FY 2027

Income		
Line Item	Description	Funds
05-4550	Garbage Collections	\$ 463,600.00
	Total Income	\$ 463,600.00

Expenses		
Line Item	Description	Funds
05-50-400	Salaries	\$ 5,000.00
04-50-401	Social Security	\$ 383.00
05-50-405	Hospitalization Insurance	\$ 350.00
05-50-406	Pension	\$ 100.00
05-50-407	Unemployment Insurance	\$ 20.00
05-50-421	Republic Contract	\$ 398,765.00
05-50-463	Deposit Refunds	\$ 200.00
05-50-466	Other Supplies	\$ 50.00

Total Expenses \$ 404,868.00

Total Net \$ 58,732.00

Motor Fuel Tax Income & Expenses FY 2027

Income		
Line Item	Description	Funds
06-4100	Transportation Renewal Fund - Receipts	\$ 210,000.00
06-4800	Interest	\$ 2,000.00
Total Income		\$ 212,000.00

Expenses		
Line Item	Description	Funds
06-50-414	Maintenance and Repair - System	\$ 192,000.00
06-50-416	Tree Removal	\$ 10,000.00
06-50-451	Engineering	\$ 10,000.00
Total Expenses		\$ 212,000.00
Total Net		\$ -

Police Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
07-4010	Property Tax	\$ 45,600.00
07-4015	Auto Impounding Fees	\$ 24,000.00
07-4330	Accident Reports	\$ 700.00
07-4700	Search and Seizure	\$ -
07-4320	Circuit Clerk Fines	\$ 4,200.00
07-4750	Miscellaneous	\$ 7,000.00
	Total Income	\$ 81,500.00

Expenses		
Line Item	Description	Funds
07-50-400	Salaries	\$ 739,200.00
07-50-401	Social Security	\$ 12,000.00
07-50-405	Hospitalization Insurance	\$ 150,000.00
07-50-407	Unemployment Insurance	\$ 5,000.00
07-50-411	Maintenance and Repair - Building	\$ 1,000.00
07-50-412	Maintenance and Repair - Equipment	\$ 6,000.00
07-50-413	Maintenance and Repair - Vehicles	\$ 26,000.00
07-50-416	Contract Payments	\$ 40,500.00
07-50-430	Internet Service	\$ 3,900.00
07-50-435	Utilities	\$ 4,500.00
07-50-437	Rentals	\$ 4,500.00
07-50-438	Travel	\$ 1,000.00
07-50-443	Postage	\$ 600.00
07-50-444	Printing and Publications	\$ 500.00
07-50-445	Fees	\$ 250.00
07-50-446	Legal	\$ 1,000.00
07-50-452	Other Professional Services	\$ 10,000.00
07-50-455	Training	\$ 10,000.00
07-50-459	Dues and Subscriptions	\$ 2,000.00
07-50-465	Office Supplies	\$ 750.00
07-50-466	Other Supplies	\$ 1,000.00
07-50-467	Uniforms	\$ 7,000.00
07-50-472	Gas and Oil	\$ 38,000.00
07-50-494	Equipment	\$ 1,000.00
07-50-450	Janitorial and Cleaning	\$ 1,500.00

Total Expenses \$ 1,067,200.00
Total Net \$ (985,700.00)

Municipal Court Income & Expenses FY 2027
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Income		
Line Item	Description	Funds
31-4320	Municipal Court Fines	\$ 8,000.00
Total Income		\$ 8,000.00

Expenses		
Line Item	Description	Funds
31-50-400	Salaries	\$ 5,000.00
31-50-401	Social Security	\$ 625.00
31-50-406	Pension	\$ -
31-50-407	Unemployment Insurance	\$ 150.00
31-50-412	Maintenance and Repair - Equipment	\$ 150.00
31-50-428	Telephone	\$ -
31-50-443	Postage	\$ 1,000.00
31-50-446	Legal	\$ 9,000.00
31-50-452	Other Professional Services	\$ 3,500.00
31-50-465	Office Supplies	\$ 200.00
31-50-466	Other Supplies	\$ 200.00

Total Expenses	\$ 19,825.00
Total Net	\$ (11,825.00)

Communications Court Income & Expenses FY 2027

Income		
Line Item	Description	Funds
30-4550	Dispatch Fee	\$ 356,000.00
	Total Income	\$ 356,000.00

Expenses		
Line Item	Description	Funds
30-50-400	Salaries	\$ 216,500.00
30-50-401	Social Security	\$ 17,000.00
30-50-405	Hospitalization Insurance	\$ 93,500.00
30-50-406	Pension	\$ -
30-50-407	Unemployment Insurance	\$ 1,900.00
30-50-411	Maintenance and Repair - Building	\$ 500.00
30-50-412	Maintenance and Repair - Equipment	\$ 4,000.00
30-50-428	Telephone	\$ -
30-50-430	Internet Service	\$ 1,900.00
30-50-435	Utilities	\$ 4,500.00
30-50-437	Rentals	\$ 4,500.00
30-50-452	Other Professional Services	\$ 5,500.00
30-50-455	Training	\$ 1,000.00
30-50-459	Dues and Subscriptions	\$ 6,000.00
30-50-465	Office Supplies	\$ 500.00
30-50-466	Other Supplies	\$ 500.00
30-50-445	Fees	\$ 50.00
30-50-494	Equipment	\$ 3,000.00
30-50-503	Contract Labor	\$ 1,500.00

Total Expenses	\$ 362,350.00
Total Net	\$ (6,350.00)

**Animal Control Expenses
FY 2027**

Line Item	Description	Funds
17-50-400	Salaries	\$ -
17-50-401	Social Security	\$ -
17-50-407	Unemployment Insurance	\$ -
17-50-413	Maintenance and Repair - Vehicles	\$ -
17-50-472	Gas and Oil	\$ -
17-50-452	Professional Services	\$ 5,000.00
Total Expenses		\$ 5,000.00

Fire Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
08-4010	Property Tax	\$ 45,500.00
08-4909	Fire Insurance	\$ 16,000.00
08-4270	County Contract	\$ 20,000.00
	Total Income	\$ 81,500.00

Expenses		
Line Item	Description	Funds
08-50-400	Salaries	\$ 41,000.00
08-50-401	Social Security	\$ 3,136.00
08-50-406	Pension	\$ 11,760.00
08-50-407	Unemployment Insurance	\$ 1,127.00
08-50-411	Maintenance and Repair - Building	\$ 5,000.00
08-50-412	Maintenance and Repair - Equipment	\$ 4,000.00
08-50-413	Maintenance and Repair - Vehicles	\$ 8,000.00
08-50-428	Telephone	\$ 1,500.00
08-50-435	Utilities	\$ 7,700.00
08-50-437	Rentals	\$ 1,200.00
08-50-445	Fees	\$ 50.00
08-50-446	Legal	\$ 150.00
08-50-452	Professional Services	\$ 200.00
08-50-455	Training	\$ 1,000.00
08-50-459	Dues and Subscriptions	\$ 200.00
08-50-465	Office Supplies	\$ 100.00
08-50-466	Other Supplies	\$ 400.00
08-50-467	Uniforms	\$ 10,000.00
08-50-468	Laundry	\$ 1,000.00
08-50-472	Gas and Oil	\$ 6,000.00
08-50-494	Equipment	\$ 5,000.00

Total Expenses \$ 108,523.00
Total Net \$ (27,023.00)

Road and Bridge Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
09-4010	Property Tax	\$ 27,000.00
09-4060	Personal Property Tax Replacement	\$ 15,000.00
09-4750	Rental Income	\$ 7,840.00
09-4800	Interest	\$ 1,000.00
	Total Income	\$ 50,840.00

Expenses		
Line Item	Description	Funds
09-50-414	Aggregate	\$ 17,240.00
09-50-500	Road Salt	\$ 15,000.00
09-50-414	Paint	\$ 6,000.00
09-50-416	Posts and Signs	\$ 3,000.00
09-50-414	Cold Mix and Oil	\$ 5,000.00
	Weed Killer	\$ 600.00
09-50-491	Sidewalk	\$ 4,000.00

Total Expenses \$ 50,840.00

Total Net \$ -

Audit Income & Expenses FY 2027
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Income		
Line Item	Description	Funds
10-4010	Property Tax	\$ 11,860.00
Total Income		\$ 11,860.00

Expenses		
Line Item	Description	Funds
10-50-447	Accounting Services	\$ 14,200.00
10-50-452	Other Professional Services	\$ -

Total Expenses	\$	14,200.00
Total Net	\$	(2,340.00)

Ambulance Income & Expenses FY 2027
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Income		
Line Item	Description	Funds
16-4010	Property Tax	\$ 45,000.00
16-4800	Interest	\$ 50.00
	Total Income	\$ 45,050.00

Expenses		
Line Item	Description	Funds
	Transfer to Accrual for Arrow contract	\$ 45,050.00
		\$ -
Total Expenses		\$ 45,050.00
Total Net		\$ -

Utility Tax Income & Expenses FY 2027

Income		
Line Item	Description	Funds
33-4100	Receipts	\$ 280,000.00
	Total Income	\$ 280,000.00

Expenses		
Line Item	Description	Funds
	Transfer to General Income	\$ 280,000.00
		\$ -
	Total Expenses	\$ 280,000.00
	Total Net	\$ -

Landfill Income & Expenses
FY 2027

Income		
Line Item	Description	Funds
37-4100	Host Fees	\$ 130,000.00
37-4110	Volume Penalty	\$ 40,000.00
	Total Income	\$ 170,000.00

Expenses		
Line Item	Description	Funds
	Transfer to general fund	\$ 152,000.00
	Transfer to Accrual for road repair	\$ 18,000.00
		\$ -
	Total Expenses	\$ 170,000.00
	Total Net	\$ -

Police Pension Income & Expenses FY 2027
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Income		
Line Item	Description	Funds
	Tax Receipts	\$ 375,000.00
	Transfer from General (One Time Expense)	-
	Total Income	\$ 375,000.00

Expenses		
Line Item	Description	Funds
	Transfer to Police Pension Fund	\$ 375,000.00
		\$ -

Total Expenses \$ 375,000.00

Total Net \$ -

Special Reserve Expenses
FY 2027

Line Item	Description	Funds
18-1030	Street and Alley	\$ 54,000.00
18-1070	Parks	\$ 28,000.00
18-1100	Pool	\$ -
18-1040	Police Car	\$ 45,000.00
18-1050	Fire	\$ 60,000.00
18-1130	Cemetery	\$ 17,000.00
18-1160	Parking Lot	\$ 10,000.00
18-1150	Landbank/Demolition	\$ -
	Civic	\$ 20,000.00
Total Expenses		\$ 234,000.00

**TIF Income & Expenses
FY 2027**

Beginning Balance \$ 1,065,236.00

Income		
Line Item	Description	Funds
43-4010	Tax Receipts	\$ 500,000.00
43-4800	Interest	\$ 10,000.00
	Total Income	\$ 510,000.00

Expenses		
Line Item	Description	Funds
43-50-446	Administration	\$ 3,500.00
43-50-499	CVS Increment Sharing	\$ 45,000.00
	Façade Program	\$ 5,000.00
	Reimburse General for Salary	\$ 10,000.00
	One Time Expenses	\$ -
	Downtown Demolition	\$ -
	Economic Development	\$ 50,000.00

Total Expenses \$ 113,500.00

Total Net \$ 1,461,736.00

Water & Sewer Income
FY 2027

Line Item	Description	Funds
20-4510	Water Collections	\$ 1,032,220.00
20-4520	New Service Fees	\$ 2,000.00
20-4540	Sewer Service Fees	\$ 734,000.00
20-4560	Penalty Account	\$ 45,000.00
20-4580	Leachate Fees	\$ 15,000.00
20-4590	Infrastructure Maintenance Fee	\$ 650,000.00
20-4930	Fire Protection	\$ 4,800.00
20-4980	Miscellaneous & Scrap Metal	\$ 7,000.00
20-4570	Hiltz	\$ 8,000.00
20-4990	AR Miscellaneous	\$ 5,000.00
20-4951	Water Plant Contruction	\$ -
20-4593	Waste Water Treatment Plant Construction	\$ 190,000.00
20-4592	Market Street Construction	\$ -
Total Expenses		\$ 2,693,020.00

Water Administration Expenses
FY 2027

Line Item	Description	Funds
20-51-400	Salaries	\$ 42,400.00
20-51-401	Social Security	\$ 3,300.00
20-51-405	Hospitalization Insurance	\$ 12,000.00
20-51-406	Pension	\$ 1,600.00
20-51-407	Unemployment Insurance	\$ 300.00
20-51-411	Maintenance and Repair Building	\$ 500.00
20-51-412	Maintenance and Repair Equipment	\$ 400.00
20-51-427	General Insurance	\$ 62,260.00
20-51-428	Telephone	\$ -
20-51-30	Internet Service	\$ 1,000.00
20-51-435	Utilities	\$ 2,400.00
20-51-437	Rentals	\$ 700.00
20-51-443	Postage	\$ 8,000.00
20-51-444	Printing and Publications	\$ 2,500.00
20-51-445	Fees	\$ 100.00
20-51-446	Legal	\$ 300.00
20-51-460	Service Charge	\$ -
20-51-452	Other Professional Services	\$ 10,000.00
20-51-463	Water Department Refund	\$ 3,300.00
20-51-465	Office Supplies	\$ 700.00
20-51-466	Other Supplies	\$ 150.00
20-51-467	Uniforms	\$ 200.00
20-51-484	Bad Debts	\$ 2,500.00
20-51-450	Janitorial and Cleaning	\$ 650.00
Total Expenses		\$ 155,260.00

Sewer Administration Expenses
FY 2027

Line Item	Description	Funds
20-52-400	Salaries	\$ 42,400.00
20-52-401	Social Security	\$ 3,300.00
20-52-405	Hospitalization Insurance	\$ 12,000.00
20-52-406	Pension	\$ 1,600.00
20-52-407	Unemployment Insurance	\$ 300.00
20-52-411	Maintenance and Repair Building	\$ 500.00
20-52-412	Maintenance and Repair Equipment	\$ 400.00
20-52-428	Telephone	\$ -
20-52-430	Internet Service	\$ 1,000.00
20-52-435	Utilities	\$ 2,400.00
20-52-437	Rentals	\$ 700.00
20-52-443	Postage	\$ 8,000.00
20-52-444	Printing and Publications	\$ 2,500.00
20-52-445	Fees	\$ 100.00
20-52-446	Legal	\$ 300.00
20-52-452	Other Professional Services	\$ 10,000.00
20-52-460	Service Charge	\$ -
20-52-465	Office Supplies	\$ 700.00
20-52-466	Other Supplies	\$ 150.00
20-52-467	Uniforms	\$ 200.00
20-52-484	Bad Debts	\$ 1,200.00
20-52-450	Janitorial and Cleaning	\$ 650.00
Total Expenses		\$ 88,400.00

Water Treatment Expenses
FY 2027

Line Item	Description	Funds
20-53-400	Salaries	\$ 120,818.00
20-53-401	Social Security	\$ 9,400.00
20-53-405	Hospitalization Insurance	\$ 15,500.00
20-53-406	Pension	\$ 4,000.00
20-53-407	Unemployment Insurance	\$ 800.00
20-53-411	Maintenance and Repair Building	\$ 1,000.00
20-53-412	Maintenance and Repair Equipment	\$ 14,000.00
20-53-414	Maintenance and Repair System	\$ 1,000.00
20-53-416A	EPA Loan	\$ 143,900.00
20-53-416B	Water Treatmeant Plant EPA Loan	\$ 79,100.00
20-53-419	Ground Upkeep	\$ 700.00
20-53-428	Telephone	\$ 4,000.00
20-53-430	Internet Service	\$ 1,000.00
20-53-435	Utilities	\$ 83,050.00
20-53-437	Rentals	\$ 200.00
20-53-443	Postage	\$ 200.00
20-53-445	Fees	\$ 500.00
20-53-446	Legal	\$ 1,000.00
20-53-452	Other Professional Services	\$ 10,000.00
20-53-455	Training	\$ 500.00
20-53-459	Dues and Subscriptions	\$ 1,000.00
20-53-465	Office Supplies	\$ 100.00
20-53-466	Other Supplies	\$ 31,000.00
20-52-467	Uniforms	\$ 475.00
20-53-494	Equipment	\$ 1,000.00

Total Expenses \$ 524,243.00

Water System Expenses
FY 2027

Line Item	Description	Funds
20-54-400	Salaries	\$ 115,000.00
20-54-401	Social Security	\$ 9,000.00
20-54-405	Hospitalization Insurance	\$ 14,500.00
20-54-406	Pension	\$ 3,000.00
20-54-407	Unemployment Insurance	\$ 700.00
20-54-411	Maintenance and Repair Building	\$ 14,000.00
20-54-412	Maintenance and Repair Equipment	\$ 16,000.00
20-54-413	Maintenance and Repair Vehciles	\$ 2,000.00
20-54-414	Maintenance and Repair System	\$ 40,000.00
20-54-416	Market Street IEPA Loan	\$ 9,750.00
20-54-437	Rentals	\$ -
20-54-445	Fees	\$ 100.00
20-54-446	Legal	\$ 500.00
20-54-451	Engineering	\$ -
20-54-452	Other Professional Services	\$ 3,000.00
20-54-466	Other Supplies	\$ 2,500.00
20-54-467	Uniforms	\$ 650.00
20-54-472	Gas and Oil	\$ 8,500.00
20-54-494	Equipment	\$ 1,500.00
20-54-497	Meters	\$ -
20-54-499	Hydrants	\$ 25,000.00
Total Expenses		\$ 265,700.00

Sewer Treatment Expenses FY 2027

Line Item	Description	Funds
20-55-411	Maintenance and Repair Building	\$ 1,000.00
20-55-412	Maintenance and Repair Equipment	\$ 12,500.00
20-55-435	Utilities	\$ 120,000.00
20-55-437	Rentals	\$ -
20-55-443	Postage	\$ -
20-55-445	Fees	\$ -
20-55-446	Legal	\$ -
20-55-452	Other Professional Services	\$ 252,000.00
20-55-480	Claims and Adjustments	\$ -
20-55-494	Equipment	\$ 1,000.00
Total Expenses		\$ 386,500.00

Water System Expenses
FY 2027

Line Item	Description	Funds
20-56-400	Salaries	\$ 20,700.00
20-56-401	Social Security	\$ 1,600.00
20-56-405	Hospitalization Insurance	\$ 3,300.00
20-56-406	Pension	\$ 700.00
20-56-407	Unemployment Insurance	\$ 200.00
20-56-411	Maintenance and Repair Building	\$ 1,000.00
20-56-412	Maintenance and Repair Equipment	\$ 12,000.00
20-56-413	Maintenance and Repair Vehciles	\$ 1,000.00
20-56-414	Maintenance and Repair System	\$ 3,000.00
20-56-415	Maintenance and Repair Other	\$ -
20-56-416	EPA Loan	\$ 19,601.00
20-56-428	Telephone	\$ 6,000.00
20-56-435	Utilities	\$ 4,000.00
20-56-445	Fees	\$ 50.00
20-56-446	Legal	\$ 100.00
20-56-451	Engineering	\$ -
20-56-452	Other Professional Services	\$ 2,000.00
20-56-466	Other Supplies	\$ 700.00
20-56-467	Uniforms	\$ 300.00
20-56-472	Gas and Oil	\$ 9,500.00
20-56-494	Equipment	\$ 500.00
20-56-497	Sewer Deduct Meter	\$ 1,000.00
Total Expenses		\$ 87,251.00

Sewer Pre-Treatment Expenses FY 2027

Line Item	Description	Funds
20-57-400	Salaries	\$ -
20-57-401	Social Security	\$ -
20-57-405	Hospitalization Insurance	\$ -
20-57-406	Pension	\$ -
20-57-407	Unemployment Insurance	\$ -
20-57-414	Maintenance and Repair System	\$ 6,000.00
20-57-452	Other Professional Services	\$ -
20-57-435	Utilities	\$ 280,000.00
Total Expenses		\$ 286,000.00

Water Construction Expenses FY 2027
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Line Item	Description	Funds
	Wastewater Treatment Plant Loan Interest	\$ 74,700.00
20-53-498	Water Treatment Plant	\$ -
20-55-498	Wastewater Treatment Plant	\$ 190,000.00
20-54-498	Market Street Project	\$ -
Total Expenses		\$ 264,700.00