

| Account Number | Account Description                    | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|----------------|--|-----------------------|------------------------|
|                | EXECUTIVE                              |                       |                        |
| 01-100-5000    | SALARIES                               | 22,200.00             | 22,200.00              |
| 01-100-5010    | SOCIAL SECURITY                        | 1,700.00              | 1,700.00               |
| 01-100-5012    | WORKERS COMP                           | 150.00                | 175.00                 |
| 01-100-5050    | LEGISLATIVE CONTINGENCIES              | 6,000.00              | 6,000.00               |
| 01-100-5104    | INSURANCE - PUBLIC OFFICIALS           | 10,500.00             | 9,700.00               |
| 01-100-5150    | TRAINING                               | 3,500.00              | 2,800.00               |
| 01-100-5160    | TRAVEL                                 | 5,000.00              | 5,700.00               |
| 01-100-5185    | PROFESSIONAL FEES                      | 30,000.00             | 30,000.00              |
|                | <b>Totals</b>                          | <b>79,050.00</b>      | <b>78,275.00</b>       |
|                | ADMINISTRATIVE                         |                       |                        |
| 01-110-5000    | SALARIES                               | 177,500.00            | 175,800.00             |
| 01-110-5010    | SOCIAL SECURITY                        | 13,600.00             | 13,400.00              |
| 01-110-5011    | PENSION                                | 22,000.00             | 21,100.00              |
| 01-110-5012    | WORKERS COMP                           | 450.00                | 600.00                 |
| 01-110-5013    | INSURANCE - HEALTH                     | 30,600.00             | 34,600.00              |
| 01-110-5014    | INSURANCE - HEALTH RETIREE             | 17,300.00             | 30,600.00              |
| 01-110-5015    | CONTRIBUTION - 457                     | 2,000.00              | 2,000.00               |
| 01-110-5030    | EMPLOYEE WELLNESS                      | 8,500.00              | 7,500.00               |
| 01-110-5050    | RESERVE FOR CONTINGENCIES              | 0.00                  | 10,000.00              |
| 01-110-5102    | INSURANCE - GEN LIAB                   | 200.00                | 150.00                 |
| 01-110-5105    | INSURANCE - PROPERTY                   | 10,000.00             | 12,000.00              |
| 01-110-5106    | INSURANCE - AD&D AND LIFE              | 4,500.00              | 4,500.00               |
| 01-110-5111    | CONTRIBUTIONS - TOURISM                | 143,000.00            | 120,000.00             |
| 01-110-5150    | TRAINING                               | 2,500.00              | 1,200.00               |
| 01-110-5160    | TRAVEL                                 | 3,000.00              | 1,800.00               |
| 01-110-5185    | PROFESSIONAL FEES                      | 1,100.00              | 1,100.00               |
| 01-110-5191    | COMMUNICATIONS                         | 12,000.00             | 12,000.00              |
| 01-110-5200    | ADVERTISING                            | 6,400.00              | 6,400.00               |
| 01-110-5205    | LEGAL                                  | 45,000.00             | 42,500.00              |
| 01-110-5207    | PENSION ADMINISTRATIVE FEE             | 0.00                  | 7,800.00               |
| 01-110-5210    | OFFICE SUPPLIES                        | 11,000.00             | 11,000.00              |
| 01-110-5220    | POSTAGE                                | 28,000.00             | 28,000.00              |
| 01-110-5230    | COMPUTER EXPENSE                       | 14,000.00             | 14,000.00              |
| 01-110-5232    | IT LICENSING AND FEES                  | 40,500.00             | 40,500.00              |
| 01-110-5235    | DIGITAL ENGAGEMENT                     | 29,000.00             | 29,000.00              |
| 01-110-5301    | ELECTION                               | 0.00                  | 12,000.00              |
| 01-110-5391    | PRINCIPAL AND INTEREST ON DEBT SERVICE | 154,800.00            | 154,700.00             |
| 01-110-5500    | BUILDING - ARMORY                      | 12,000.00             | 12,000.00              |
| 01-110-5502    | BUILDING MAINTENANCE                   | 26,000.00             | 26,000.00              |
| 01-110-5550    | UTILITIES - BUILDING                   | 16,000.00             | 16,000.00              |
| 01-110-5700    | BANK FEES                              | 300.00                | 300.00                 |
| 01-110-5807    | CAPITAL OUTLAY                         | 0.00                  | 2,270,000.00           |
|                | <b>Totals</b>                          | <b>831,250.00</b>     | <b>3,118,550.00</b>    |
|                | FINANCE                                |                       |                        |
| 01-120-5000    | SALARIES                               | 84,500.00             | 82,000.00              |

| Account Number | Account Description  | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|----------------|----------------------|-----------------------|------------------------|
| 01-120-5010    | SOCIAL SECURITY      | 6,500.00              | 6,200.00               |
| 01-120-5011    | PENSION              | 10,500.00             | 9,700.00               |
| 01-120-5012    | WORKERS COMP         | 225.00                | 200.00                 |
| 01-120-5013    | INSURANCE - HEALTH   | 9,600.00              | 13,000.00              |
| 01-120-5015    | CONTRIBUTION - 457   | 650.00                | 625.00                 |
| 01-120-5102    | INSURANCE - GEN LIAB | 200.00                | 150.00                 |
| 01-120-5105    | INSURANCE - PROPERTY | 4,000.00              | 4,500.00               |
| 01-120-5150    | TRAINING             | 1,000.00              | 1,000.00               |
| 01-120-5160    | TRAVEL               | 1,500.00              | 0.00                   |
| 01-120-5185    | PROFESSIONAL FEES    | 1,000.00              | 1,000.00               |
| 01-120-5310    | AUDITING             | 95,000.00             | 85,000.00              |
| 01-120-5311    | ACTUARIAL STUDY      | 7,000.00              | 6,500.00               |
| 01-120-5313    | TAX COLLECTION       | 1,300.00              | 1,300.00               |
| 01-120-5810    | RETSA OBLIGATION     | 30,000.00             | 16,000.00              |
|                | <b>Totals</b>        | <b>252,975.00</b>     | <b>227,175.00</b>      |
|                | COMMUNITY DEV        |                       |                        |
| 01-130-5000    | SALARIES             | 121,750.00            | 128,500.00             |
| 01-130-5010    | SOCIAL SECURITY      | 10,000.00             | 9,800.00               |
| 01-130-5011    | PENSION              | 15,500.00             | 15,400.00              |
| 01-130-5012    | WORKERS COMP         | 325.00                | 350.00                 |
| 01-130-5013    | INSURANCE - HEALTH   | 22,500.00             | 26,700.00              |
| 01-130-5015    | CONTRIBUTION - 457   | 1,500.00              | 1,500.00               |
| 01-130-5102    | INSURANCE - GEN LIAB | 200.00                | 150.00                 |
| 01-130-5105    | INSURANCE - PROPERTY | 5,000.00              | 4,500.00               |
| 01-130-5150    | TRAINING             | 750.00                | 750.00                 |
| 01-130-5160    | TRAVEL               | 900.00                | 900.00                 |
| 01-130-5185    | PROFESSIONAL FEES    | 750.00                | 750.00                 |
| 01-130-5320    | ECONOMIC DEVELOPMENT | 8,000.00              | 8,000.00               |
| 01-130-5322    | PLANNING             | 15,000.00             | 15,000.00              |
| 01-130-5323    | PUBLIC ART           | 2,000.00              | 2,000.00               |
| 01-130-5401    | AUTO EXPENSE         | 750.00                | 0.00                   |
| 01-130-5822    | SPECIAL PROJECTS     | 20,000.00             | 20,000.00              |
|                | <b>Totals</b>        | <b>224,925.00</b>     | <b>234,300.00</b>      |
|                | CODE ENFORCEMENT     |                       |                        |
| 01-140-5000    | SALARIES             | 81,000.00             | 81,000.00              |
| 01-140-5010    | SOCIAL SECURITY      | 6,200.00              | 6,200.00               |
| 01-140-5011    | PENSION              | 10,250.00             | 9,800.00               |
| 01-140-5012    | WORKERS COMP         | 2,650.00              | 2,400.00               |
| 01-140-5013    | INSURANCE - HEALTH   | 19,700.00             | 26,700.00              |
| 01-140-5015    | CONTRIBUTION - 457   | 750.00                | 750.00                 |
| 01-140-5100    | INSURANCE - AUTO     | 850.00                | 850.00                 |
| 01-140-5102    | INSURANCE - GEN LIAB | 200.00                | 150.00                 |
| 01-140-5105    | INSURANCE - PROPERTY | 4,000.00              | 4,500.00               |
| 01-140-5150    | TRAINING             | 500.00                | 500.00                 |
| 01-140-5160    | TRAVEL               | 500.00                | 500.00                 |

| Account Number | Account Description             | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|----------------|---------------------------------|-----------------------|------------------------|
| 01-140-5185    | PROFESSIONAL FEES               | 400.00                | 400.00                 |
| 01-140-5231    | SOFTWARE AND SUBSCRIPTIONS      | 37,700.00             | 13,700.00              |
| 01-140-5330    | CODE ENFORCEMENT                | 5,000.00              | 5,000.00               |
| 01-140-5331    | CONSTRUCTION INSPECT            | 20,000.00             | 20,000.00              |
| 01-140-5332    | RENTAL INSPECTION               | 1,000.00              | 1,000.00               |
| 01-140-5401    | AUTO EXPENSE                    | 500.00                | 500.00                 |
|                | <b>Totals</b>                   | <b>191,200.00</b>     | <b>173,950.00</b>      |
|                | PUBLIC WORKS ADMIN              |                       |                        |
| 01-150-5000    | SALARIES                        | 101,000.00            | 82,500.00              |
| 01-150-5010    | SOCIAL SECURITY                 | 7,750.00              | 6,600.00               |
| 01-150-5011    | PENSION                         | 12,000.00             | 9,800.00               |
| 01-150-5012    | WORKERS COMP                    | 2,000.00              | 1,800.00               |
| 01-150-5013    | INSURANCE - HEALTH              | 15,200.00             | 20,600.00              |
| 01-150-5015    | CONTRIBUTION - 457              | 1,010.00              | 800.00                 |
| 01-150-5100    | INSURANCE - AUTO                | 850.00                | 850.00                 |
| 01-150-5102    | INSURANCE - GEN LIAB            | 200.00                | 150.00                 |
| 01-150-5105    | INSURANCE - PROPERTY            | 2,500.00              | 3,000.00               |
| 01-150-5150    | TRAINING                        | 2,750.00              | 1,750.00               |
| 01-150-5160    | TRAVEL                          | 2,000.00              | 1,000.00               |
| 01-150-5185    | PROFESSIONAL FEES               | 2,100.00              | 2,100.00               |
| 01-150-5193    | ONE CALL CONCEPTS               | 2,200.00              | 2,200.00               |
| 01-150-5340    | ENGINEERING EQUIPMENT           | 3,000.00              | 3,000.00               |
| 01-150-5341    | MAPPING SUPPLIES                | 8,000.00              | 8,000.00               |
| 01-150-5342    | PUBLIC WORKS                    | 7,400.00              | 7,400.00               |
| 01-150-5400    | GAS, OIL, GREASE                | 3,000.00              | 3,000.00               |
| 01-150-5420    | FLEET LEASE                     | 11,000.00             | 11,000.00              |
|                | <b>Totals</b>                   | <b>183,960.00</b>     | <b>165,550.00</b>      |
|                | PUBLIC SAFETY                   |                       |                        |
| 01-160-5000    | SALARIES                        | 1,295,400.00          | 1,152,300.00           |
| 01-160-5002    | SALARIES - POLICE GRANTS        | 40,000.00             | 40,000.00              |
| 01-160-5003    | COURT TIME                      | 13,000.00             | 13,000.00              |
| 01-160-5010    | SOCIAL SECURITY                 | 104,000.00            | 91,000.00              |
| 01-160-5011    | PENSION                         | 443,000.00            | 347,000.00             |
| 01-160-5012    | WORKERS COMP                    | 75,000.00             | 72,000.00              |
| 01-160-5013    | INSURANCE - HEALTH              | 191,500.00            | 259,700.00             |
| 01-160-5015    | CONTRIBUTION - 457              | 7,500.00              | 7,500.00               |
| 01-160-5100    | INSURANCE - AUTO                | 9,600.00              | 9,600.00               |
| 01-160-5102    | INSURANCE - GEN LIAB            | 1,600.00              | 1,300.00               |
| 01-160-5103    | INSURANCE - POLICE PROFESSIONAL | 10,500.00             | 12,000.00              |
| 01-160-5105    | INSURANCE - PROPERTY            | 5,500.00              | 6,900.00               |
| 01-160-5150    | TRAINING                        | 35,000.00             | 35,000.00              |
| 01-160-5170    | UNIFORMS                        | 13,000.00             | 13,000.00              |
| 01-160-5180    | SAFETY EQUIPMENT                | 1,200.00              | 1,200.00               |
| 01-160-5181    | LAW ENFORCEMENT EQUIPMENT       | 18,500.00             | 18,500.00              |
| 01-160-5191    | COMMUNICATIONS                  | 30,500.00             | 30,500.00              |

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|----------------|------------------------------|-----------------------|------------------------|
| 01-160-5206    | C3I CLERICAL SUPPORT         | 6,000.00              | 6,000.00               |
| 01-160-5210    | OFFICE SUPPLIES              | 5,000.00              | 5,000.00               |
| 01-160-5230    | COMPUTER EXPENSE             | 8,500.00              | 8,500.00               |
| 01-160-5350    | FSU MOU                      | 10,000.00             | 10,000.00              |
| 01-160-5380    | POLICE REFORM                | 31,000.00             | 31,000.00              |
| 01-160-5390    | MISCELLANEOUS EXPENSE        | 4,000.00              | 4,000.00               |
| 01-160-5400    | GAS, OIL, GREASE             | 30,000.00             | 30,000.00              |
| 01-160-5401    | AUTO EXPENSE                 | 18,000.00             | 18,000.00              |
| 01-160-5420    | FLEET LEASE                  | 124,100.00            | 61,000.00              |
| 01-160-5502    | JAIL AND OFFICE MAINTENANCE  | 4,000.00              | 4,000.00               |
| 01-160-5550    | UTILITIES - PUBLIC SAFETY    | 10,000.00             | 10,000.00              |
| 01-160-5851    | FIRE DEPT APPROPRIATION      | 287,195.00            | 269,525.00             |
|                | <b>Totals</b>                | <b>2,832,595.00</b>   | <b>2,567,525.00</b>    |
|                | PUBLIC WORKS - STREET        |                       |                        |
| 01-170-5000    | SALARIES                     | 356,000.00            | 340,000.00             |
| 01-170-5010    | SOCIAL SECURITY              | 27,500.00             | 26,000.00              |
| 01-170-5011    | PENSION                      | 44,500.00             | 40,800.00              |
| 01-170-5012    | WORKERS COMP                 | 19,000.00             | 18,000.00              |
| 01-170-5013    | INSURANCE - HEALTH           | 73,200.00             | 99,300.00              |
| 01-170-5015    | CONTRIBUTION - 457           | 2,000.00              | 1,500.00               |
| 01-170-5018    | UNEMPLOYMENT                 | 0.00                  | 200.00                 |
| 01-170-5100    | INSURANCE - AUTO             | 11,500.00             | 11,500.00              |
| 01-170-5102    | INSURANCE - GEN LIAB         | 750.00                | 600.00                 |
| 01-170-5105    | INSURANCE - PROPERTY         | 10,500.00             | 12,900.00              |
| 01-170-5150    | TRAINING                     | 5,000.00              | 5,000.00               |
| 01-170-5170    | UNIFORMS                     | 8,000.00              | 8,000.00               |
| 01-170-5180    | SAFETY EQUIPMENT             | 7,000.00              | 7,000.00               |
| 01-170-5191    | COMMUNICATIONS               | 15,000.00             | 15,000.00              |
| 01-170-5210    | OFFICE SUPPLIES              | 2,000.00              | 1,500.00               |
| 01-170-5400    | GAS, OIL, GREASE             | 30,000.00             | 30,000.00              |
| 01-170-5420    | FLEET LEASE                  | 81,000.00             | 51,000.00              |
| 01-170-5550    | UTILITIES - BUILDING         | 7,000.00              | 7,000.00               |
| 01-170-5711    | SALT & ABRASIVES             | 175,000.00            | 150,000.00             |
| 01-170-5712    | SIGN MAINTENANCE             | 15,000.00             | 15,000.00              |
| 01-170-5713    | STREET EQUIPMENT MAINTENANCE | 120,000.00            | 120,000.00             |
| 01-170-5714    | STREET LIGHTING              | 100,000.00            | 100,000.00             |
| 01-170-5715    | STREET MAINTENANCE REPAIRS   | 100,000.00            | 136,000.00             |
| 01-170-5716    | STREET SHOP EQUIPMENT        | 85,000.00             | 70,000.00              |
| 01-170-5717    | STREET LIGHTING REPAIRS      | 50,000.00             | 48,500.00              |
|                | TREE REMOVAL                 | 5,500.00              |                        |
| 01-170-5800    | CAPITAL OUTLAY               | 270,000.00            | 596,000.00             |
| 01-170-5861    | STREET PAVING                | 200,000.00            | 150,000.00             |
| 01-170-5865    | PARKING LOT MAINTENANCE      | 10,000.00             | 42,500.00              |
|                | <b>Totals</b>                | <b>1,824,950.00</b>   | <b>2,103,300.00</b>    |
|                | RECREATION                   |                       |                        |

| Account Number         | Account Description               | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|------------------------|-----------------------------------|-----------------------|------------------------|
| 01-180-5000            | SALARIES                          | 317,500.00            | 305,000.00             |
| 01-180-5010            | SOCIAL SECURITY                   | 24,500.00             | 23,200.00              |
| 01-180-5011            | PENSION                           | 34,500.00             | 33,100.00              |
| 01-180-5012            | WORKERS COMP                      | 16,800.00             | 16,100.00              |
| 01-180-5013            | INSURANCE - HEALTH                | 67,600.00             | 91,700.00              |
| 01-180-5015            | CONTRIBUTION - 457                | 1,750.00              | 1,750.00               |
| 01-180-5100            | INSURANCE - AUTO                  | 2,900.00              | 2,900.00               |
| 01-180-5102            | INSURANCE - GEN LIAB              | 750.00                | 600.00                 |
| 01-180-5105            | INSURANCE - PROPERTY              | 14,000.00             | 17,600.00              |
| 01-180-5150            | TRAINING                          | 300.00                | 300.00                 |
| 01-180-5160            | TRAVEL                            | 750.00                | 750.00                 |
| 01-180-5170            | UNIFORMS                          | 5,000.00              | 5,000.00               |
| 01-180-5180            | SAFETY EQUIPMENT                  | 500.00                | 500.00                 |
| 01-180-5400            | GAS, OIL, GREASE                  | 9,000.00              | 10,000.00              |
| 01-180-5420            | FLEET LEASE                       | 23,000.00             | 23,000.00              |
| 01-180-5503            | ARMORY EXPENSE - GYM              | 8,000.00              | 9,000.00               |
| 01-180-5504            | COMMUNITY CENTER                  | 18,000.00             | 18,000.00              |
| 01-180-5510            | CITY PLACE                        | 13,000.00             | 13,000.00              |
| 01-180-5550            | UTILITIES                         | 8,000.00              | 9,000.00               |
| 01-180-5720            | BEAUTIFY THE BURG EXPENSE         | 1,500.00              | 1,500.00               |
| 01-180-5721            | REC EQUIPMENT MAINTENANCE         | 13,000.00             | 13,000.00              |
| 01-180-5722            | REC LEAGUE APPROPRIATIONS         | 5,000.00              | 5,000.00               |
| 01-180-5723            | REC PARK MAINTENANCE EXPENSE      | 58,000.00             | 58,000.00              |
| 01-180-5724            | STREET TREE MAINTENANCE           | 7,500.00              | 7,500.00               |
| 01-180-5725            | TRAILHEAD MAINTENANCE EXPENSE     | 2,000.00              | 2,000.00               |
| 01-180-5726            | RECREATIONAL PROGRAMS             | 11,500.00             | 11,500.00              |
| <del>01-180-5727</del> | <del>AMUSEMENT PARK TICKETS</del> | <del>0.00</del>       | <del>0.00</del>        |
| 01-180-5772            | TRASH REMOVAL                     | 12,000.00             | 12,000.00              |
| ?                      | Rec Financial Software            | ?                     |                        |
| ?                      | City Place Free Produce           | 2,500.00              |                        |
| ?                      | Child Care Center                 | ?                     |                        |
| ?                      | New Bobcat - Escrow acct          | 30,000.00             |                        |
| 01-180-5800            | CAPITAL OUTLAY                    | 0.00                  | 55,000.00              |
|                        | <b>Totals</b>                     | <b>676,350.00</b>     | <b>746,000.00</b>      |
|                        | RECREATION-POOL                   |                       |                        |
| 01-181-5000            | SALARIES                          | 72,000.00             | 72,000.00              |
| 01-181-5010            | SOCIAL SECURITY                   | 5,500.00              | 5,500.00               |
| 01-181-5012            | WORKERS COMP                      | 3,825.00              | 3,800.00               |
| 01-181-5018            | UNEMPLOYMENT                      | 200.00                | 200.00                 |
| 01-181-5507            | POOL OPERATING                    | 39,000.00             | 39,000.00              |
|                        | <b>Totals</b>                     | <b>120,525.00</b>     | <b>190,510.34</b>      |
|                        | RECREATION - DAY CAMP             |                       |                        |
| 01-182-5000            | SALARIES                          | 24,000.00             | 24,000.00              |
| 01-182-5010            | SOCIAL SECURITY                   | 1,850.00              | 1,850.00               |
| 01-182-5012            | WORKERS COMP                      | 1,300.00              | 1,300.00               |

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|----------------|--------------------------------|-----------------------|------------------------|
| 01-182-5018    | UNEMPLOYMENT                   | 200.00                | 200.00                 |
| 01-182-5507    | DAY CAMP OPERATIONS            | 0.00                  | 800.00                 |
|                | <b>Totals</b>                  | <b>27,350.00</b>      | <b>28,150.00</b>       |
|                | WATER - ADMIN                  |                       |                        |
| 02-190-5000    | SALARIES                       | 77,000.00             | 73,000.00              |
| 02-190-5010    | SOCIAL SECURITY                | 6,000.00              | 5,500.00               |
| 02-190-5011    | PENSION                        | 9,700.00              | 8,700.00               |
| 02-190-5012    | WORKERS COMP                   | 1,450.00              | 1,300.00               |
| 02-190-5013    | INSURANCE - HEALTH             | 11,300.00             | 15,300.00              |
| 02-190-5015    | CONTRIBUTION - 457             | 900.00                | 850.00                 |
| 02-190-5313    | COLLECTION EXPENSE             | 2,200.00              | 2,200.00               |
| 02-190-5320    | SERVLIN FEES REMITTED          | 0.00                  | 0.00                   |
| 02-190-5370    | FMHA BOND                      | 900.00                | 900.00                 |
| 02-190-5600    | CORPORATE OVERHEAD             | 147,200.00            | 126,300.00             |
|                | <b>Totals</b>                  | <b>256,650.00</b>     | <b>234,050.00</b>      |
|                | WATER - FILTRATION             |                       |                        |
| 02-192-5102    | INSURANCE - GEN LIAB           | 1,800.00              | 1,400.00               |
| 02-192-5105    | INSURANCE - PROPERTY           | 25,600.00             | 25,400.00              |
| 02-192-5106    | INSURANCE - BOILER & MACHINERY | 5,000.00              | 10,800.00              |
| 02-192-5521    | PUMPING SYSTEM EXPENSE         | 95,000.00             | 95,000.00              |
| 02-192-5522    | PURIFICATION PLANT MAINTENANCE | 50,000.00             | 50,000.00              |
| 02-192-5710    | FILTRATION CONTRACT PAYMENT    | 620,000.00            | 620,000.00             |
| 02-192-5800    | FILTRATION CAPITAL OUTLAY      | 6,000.00              | 0.00                   |
|                | <b>Totals</b>                  | <b>803,400.00</b>     | <b>802,600.00</b>      |
|                | WATER - SUPPLY                 |                       |                        |
| 02-194-5000    | SALARIES                       | 35,000.00             | 34,500.00              |
| 02-194-5010    | SOCIAL SECURITY                | 2,700.00              | 2,600.00               |
| 02-194-5011    | PENSION                        | 4,350.00              | 4,100.00               |
| 02-194-5012    | WORKERS COMP                   | 1,750.00              | 1,700.00               |
| 02-194-5015    | CONTRIBUTION - 457             | 100.00                | 100.00                 |
| 02-194-5506    | HYDRO FACILITY EXPENSE         | 5,000.00              | 5,000.00               |
| 02-194-5550    | UTILITIES / WATER SUPPLY       | 5,000.00              | 5,000.00               |
| 02-194-5730    | WATER SUPPLY EXPENSE           | 50,000.00             | 50,000.00              |
| 02-194-5800    | WATER SUPPLY CAPITAL OUTLAY    | 5,000.00              | 0.00                   |
|                | <b>Totals</b>                  | <b>108,900.00</b>     | <b>103,000.00</b>      |
|                | WATER - DISTRIBUTION           |                       |                        |
| 02-196-5000    | SALARIES                       | 269,000.00            | 273,000.00             |
| 02-196-5010    | SOCIAL SECURITY                | 20,750.00             | 20,800.00              |
| 02-196-5011    | PENSION                        | 30,000.00             | 27,000.00              |
| 02-196-5012    | WORKERS COMP                   | 13,100.00             | 13,300.00              |
| 02-196-5013    | INSURANCE - HEALTH             | 56,300.00             | 76,400.00              |
| 02-196-5015    | CONTRIBUTION - 457             | 1,000.00              | 1,000.00               |
| 02-196-5100    | INSURANCE - AUTO               | 4,600.00              | 4,600.00               |
| 02-196-5102    | INSURANCE - GEN LIAB           | 1,800.00              | 1,400.00               |
| 02-196-5105    | INSURANCE - PROPERTY           | 6,600.00              | 6,400.00               |

| Account Number | Account Description               | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|----------------|-----------------------------------|-----------------------|------------------------|
| 02-196-5150    | TRAINING                          | 2,000.00              | 2,000.00               |
| 02-196-5170    | UNIFORMS                          | 4,000.00              | 4,000.00               |
| 02-196-5180    | SAFETY EQUIPMENT                  | 6,600.00              | 6,600.00               |
| 02-196-5191    | COMMUNICATIONS                    | 13,000.00             | 13,000.00              |
| 02-196-5210    | OFFICE SUPPLIES                   | 1,000.00              | 1,000.00               |
| 02-196-5390    | MISCELLANEOUS EXPENSE             | 1,000.00              | 1,000.00               |
| 02-196-5400    | GAS, OIL, GREASE                  | 17,000.00             | 17,000.00              |
| 02-196-5420    | FLEET LEASE                       | 39,500.00             | 33,000.00              |
| 02-196-5505    | CRESTVIEW PUMPING STATION EXPENSE | 15,000.00             | 12,500.00              |
| 02-196-5550    | UTILITIES - WATER DISTRIBUTION    | 5,000.00              | 5,000.00               |
| 02-196-5700    | DISTRIBUTION EXPENSE              | 70,000.00             | 61,800.00              |
| 02-196-5701    | DISTRIBUTION PIPE EXPENSE         | 11,000.00             | 11,000.00              |
| 02-196-5702    | EQUIPMENT MAINTENANCE             | 12,000.00             | 8,000.00               |
| 02-196-5703    | FIRE HYDRANTS EXPENSE             | 3,500.00              | 5,000.00               |
| 02-196-5704    | TRANSMISSION MAINS EXPENSE        | 95,000.00             | 80,000.00              |
| 02-196-5740    | METERS EXPENSE                    | 30,000.00             | 20,000.00              |
| 02-196-5800    | CAPITAL OUTLAY                    | 150,000.00            | 0.00                   |
|                | <b>Totals</b>                     | <b>878,750.00</b>     | <b>704,800.00</b>      |
|                | SEWER - ADMIN                     |                       |                        |
| 03-210-5000    | SALARIES                          | 77,000.00             | 73,000.00              |
| 03-210-5010    | SOCIAL SECURITY                   | 6,000.00              | 5,500.00               |
| 03-210-5011    | PENSION                           | 9,700.00              | 8,700.00               |
| 03-210-5012    | WORKERS COMP                      | 1,450.00              | 1,300.00               |
| 03-210-5013    | INSURANCE - HEALTH                | 11,300.00             | 15,300.00              |
| 03-210-5015    | CONTRIBUTION - 457                | 900.00                | 850.00                 |
| 03-210-5313    | COLLECTION EXPENSE                | 2,700.00              | 2,700.00               |
|                | <b>Totals</b>                     | <b>109,050.00</b>     | <b>107,350.00</b>      |
|                | SEWER - OPERATING                 |                       |                        |
| 03-211-5000    | SALARIES                          | 195,500.00            | 202,000.00             |
| 03-211-5010    | SOCIAL SECURITY                   | 15,000.00             | 15,300.00              |
| 03-211-5011    | PENSION                           | 30,000.00             | 28,400.00              |
| 03-211-5012    | WORKERS COMP                      | 9,600.00              | 11,000.00              |
| 03-211-5013    | INSURANCE - HEALTH                | 39,400.00             | 53,500.00              |
| 03-211-5015    | CONTRIBUTION - 457                | 1,800.00              | 1,800.00               |
| 03-211-5100    | INSURANCE - AUTO                  | 1,700.00              | 1,700.00               |
| 03-211-5102    | INSURANCE - GEN LIAB              | 900.00                | 750.00                 |
| 03-211-5105    | INSURANCE - PROPERTY              | 2,000.00              | 9,000.00               |
| 03-211-5150    | TRAINING                          | 1,000.00              | 1,000.00               |
| 03-211-5170    | UNIFORMS                          | 3,000.00              | 3,000.00               |
| 03-211-5180    | SAFETY EQUIPMENT                  | 1,500.00              | 1,000.00               |
| 03-211-5191    | COMMUNICATIONS                    | 2,400.00              | 2,400.00               |
| 03-211-5400    | GAS, OIL, GREASE                  | 10,000.00             | 10,000.00              |
| 03-211-5420    | FLEET LEASE                       | 21,000.00             | 21,000.00              |
| 03-211-5520    | PUMPING STATION MAINTENANCE       | 6,000.00              | 6,000.00               |
| 03-211-5600    | CORPORATE OVERHEAD                | 299,500.00            | 242,300.00             |

| Account Number | Account Description                 | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|----------------|-------------------------------------|-----------------------|------------------------|
| 03-211-5761    | SANITARY COMMISSION CHARGES         | 1,160,000.00          | 1,216,000.00           |
| 03-211-5762    | SANITARY COMM-TRANSMISSION PROJECTS | 11,800.00             | 11,800.00              |
| 03-211-5763    | SEWER OPERATING EXPENSE             | 50,000.00             | 50,000.00              |
| 03-211-5764    | SEWER PUMPING EXPENSE               | 10,000.00             | 9,000.00               |
| 03-211-5800    | CAPITAL OUTLAY - SEWER PROJECTS     | 50,000.00             | 50,000.00              |
|                | <b>Totals</b>                       | <b>1,922,100.00</b>   | <b>1,946,950.00</b>    |
|                | CSO                                 |                       |                        |
| 03-220-5391    | INTEREST EXPENSE                    | 2,810.00              | 3,025.00               |
| 03-220-5392    | DEBT REDEMPTION                     | 24,000.00             | 23,750.00              |
| 03-220-5800    | CAPITAL OUTLAY                      | 3,500,000.00          | 2,767,000.00           |
|                | <b>Totals</b>                       | <b>3,526,810.00</b>   | <b>2,793,775.00</b>    |
|                | WATER SURCHARGE                     |                       |                        |
| 04-200-5313    | COLLECTION EXPENSE                  | 2,200.00              | 2,200.00               |
| 04-200-5391    | INTEREST EXPENSE                    | 33,280.00             | 42,425.00              |
| 04-200-5392    | DEBT REDEMPTION                     | 432,250.00            | 421,675.00             |
| 04-200-5800    | CAPITAL OUTLAY                      | 172,000.00            | 172,000.00             |
| 04-200-5802    | CAPITAL REPAIRS                     | 45,000.00             | 45,000.00              |
|                | <b>Totals</b>                       | <b>684,730.00</b>     | <b>683,300.00</b>      |
|                | GARBAGE ADMIN.                      |                       |                        |
| 05-230-5000    | SALARIES                            | 57,750.00             | 55,000.00              |
| 05-230-5010    | SOCIAL SECURITY                     | 4,450.00              | 4,100.00               |
| 05-230-5011    | PENSION                             | 7,200.00              | 6,400.00               |
| 05-230-5012    | WORKERS COMP                        | 900.00                | 800.00                 |
| 05-230-5013    | INSURANCE - HEALTH                  | 9,000.00              | 12,200.00              |
| 05-230-5015    | CONTRIBUTION - 457                  | 900.00                | 850.00                 |
| 05-230-5313    | COLLECTION EXPENSE                  | 750.00                | 750.00                 |
|                | <b>Totals</b>                       | <b>80,950.00</b>      | <b>80,100.00</b>       |
|                | GARBAGE OPERATING                   |                       |                        |
| 05-232-5000    | SALARIES                            | 95,250.00             | 91,000.00              |
| 05-232-5010    | SOCIAL SECURITY                     | 7,300.00              | 6,900.00               |
| 05-232-5011    | PENSION                             | 12,000.00             | 10,900.00              |
| 05-232-5012    | WORKERS COMP                        | 4,700.00              | 4,400.00               |
| 05-232-5013    | INSURANCE - HEALTH                  | 25,400.00             | 34,400.00              |
| 05-232-5015    | CONTRIBUTION - 457                  | 750.00                | 750.00                 |
| 05-232-5100    | INSURANCE - AUTO                    | 2,600.00              | 2,600.00               |
| 05-232-5102    | INSURANCE - GEN LIAB                | 550.00                | 400.00                 |
| 05-232-5105    | INSURANCE - PROPERTY                | 5,000.00              | 5,900.00               |
| 05-232-5170    | UNIFORMS                            | 3,000.00              | 3,000.00               |
| 05-232-5180    | SAFETY EQUIPMENT                    | 1,500.00              | 1,000.00               |
| 05-232-5210    | OFFICE SUPPLIES                     | 1,000.00              | 1,000.00               |
| 05-232-5400    | GAS, OIL, GREASE                    | 14,000.00             | 14,000.00              |
| 05-232-5600    | CORPORATE OVERHEAD                  | 27,600.00             | 24,500.00              |
| 05-232-5770    | ASH DUMPSTER                        | 0.00                  | 8,500.00               |
| 05-232-5771    | BULK CLEANUP EXPENSE                | 10,000.00             | 10,000.00              |
| 05-232-5772    | LANDFILL CHARGES                    | 150,000.00            | 130,000.00             |

| Account Number      | Account Description          | 26/27 DRAFT<br>BUDGET | 2026 Amended<br>budget |
|---------------------|------------------------------|-----------------------|------------------------|
| 05-232-5773         | SANITATION OPERATING EXPENSE | 60,000.00             | 60,000.00              |
| 05-232-5774         | YARD WASTE COMPOSTING        | 1,500.00              | 1,500.00               |
| 05-232-5800         | CAPITAL OUTLAY               | 8,500.00              | 0.00                   |
| <b>Totals</b>       |                              | <b>430,650.00</b>     | <b>410,750.00</b>      |
| <b>Grand Totals</b> |                              | <b>16,047,120.00</b>  | <b>17,429,950.00</b>   |