

Page 1 "Exhibit A"

MAINTENANCE AND OPERATIONS BUDGET

			2022 ADOPTED	2023 ADOPTED	2024 ADOPTED	2025 ADOPTED	2026 PROPOSED
100-10	ADMINISTRATION		299,761.20	\$325,036.00	\$412,120.00	431,180.00	\$639,140.00
100-15	FIRE DEPARTMENT		128,197.80	\$122,450.00	\$148,335.00	148,035.00	\$158,910.00
100-20	POLICE DEPARTMENT		368,493.00	\$376,088.00	\$461,680.00	384,483.00	\$162,839.00
100-25	ANIMAL SHELTER					10,100.00	\$4,800.00
100-25	LIBRARY		79,753.50	\$81,650.00	\$82,180.00	84,381.00	\$85,062.00
100-30	STREET DEPARTMENT		109,184.00	\$133,600.00	\$135,677.00	153,954.00	\$154,374.00
100-35	PARK DEPARTMENT		25,000.00	\$23,500.00	\$29,000.00	32,000.00	\$32,000.00
100-40	MUNICIPAL COURT		19,078.60	\$32,663.00	\$76,550.00	18,280.00	\$18,225.00
100-45	COMMUNITY CENTER		6,100.00	\$6,300.00	\$28,145.00	4,140.00	\$4,140.00
SUB TOTAL			1,040,624.85	\$1,103,287.00	\$1,455,867.00	1,266,553.00	\$1,259,490.00
200-50	WATER/SEWER DEPARTMENT		1,041,171.15	\$1,046,156.00	\$1,086,280.00	1,065,490.00	\$1,102,150.00
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS				\$60,000.00		
200-50	WATER/SEWER DEPARTMENT ADOPTED BUDGET PROJECTS				\$180,860.00		
200-50	ELEVATED STORAGE TANK REHABILITATION						\$675,000.00
200-50	WATERLINE RAILROAD CROSSING						\$359,530.00
SUB TOTAL			1,041,171.15	\$1,046,156.00	\$1,327,140.00	1,065,490.00	\$2,136,680.00
GRAND TOTAL EXPENSES			2,081,796.00	\$2,149,443.00	\$2,783,007.00	\$2,332,043.00	\$3,396,170.00
	INCOME/REVENUE		2,081,796.00	\$2,362,709.00	\$2,684,572.00	\$2,332,757.00	\$2,332,757.00
	BUDGET SURPLUS		<u>0.00</u>	\$213,266.00	-\$98,435.00	\$714.00	-\$1,063,413.00
DATED: 09/11/2025							