

**AGENDA FOR THE SPECIAL MEETING/BUDGET WORKSHOP OF THE
MAXWELL CITY COUNCIL
WEDNESDAY, MARCH 25 AT 6:00 PM
IN CITY HALL – 107 MAIN STREET**

The city of Maxwell invites residents to attend the city council meeting via conference call.
If you would like to participate, you must call 844-855-4444 and enter this access code:
843508 no earlier than 5 minutes prior to the meeting.

1. CALL TO ORDER SPECIAL MEETING: ROLL CALL
2. APPROVE AGENDA AS PRESENTED OR AMENDED
3. PUBLIC FORUM
4. BUDGET PLANNING FOR FISCAL YEAR 2027
5. ADJOURN

Revenue Worksheet

| GLWKSHP 2/02/26 | | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|-----------------|--------------------------------|-----------------|------------|-----------------|-------------|-----------------|--|----------|--|
| REVENUE 12:33 | | BUDGETWORKSHEET | | BUDGETWORKSHEET | | BUDGETWORKSHEET | | OPER: WC | |
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 | | | |
| 001-150-4475 | TOWNSHIP CONTRIBUTIONS - FIRE | 12,607.63 | 22,767.89 | 24,510 | 31,386.26 | 24,440 | | | |
| 001-150-4700 | FIRE DONATIONS | - | - | - | - | - | | | |
| 001-150-4710 | FIRE REIMBURSEMENT | - | - | - | - | - | | | |
| 001-160-4475 | TOWNSHIP CONTRIBUTIONS -EMS | 8,405.12 | 15,118.21 | 11,060 | 20,785.48 | 11,170 | | | |
| 001-160-4700 | PUBLIC SOURCE CONTRIB | - | - | - | - | - | | | |
| 001-160-4710 | FIRST RESPONDERS REIMBURSEMENT | - | - | - | - | - | | | |
| 001-170-4120 | BUILDING PERMITS | - | - | - | - | - | | | |
| 001-190-4180 | ANIMAL LICENSE | 3,839.71 | 9,846.49 | 3,600 | 915.70 | 9,250 | | | |
| 001-210-4780 | MISC FINES (ROADS) | - | - | - | - | 30 | | | |
| 001-290-4500 | SALES - GARBAGE | 82,250.10 | 83,319.66 | 95,760 | 51,799.98 | 112,000 | | | |
| 001-290-4501 | YARD WASTE BAGE FEES | 56.00 | 48.50 | 50 | 242.00 | 200 | | | |
| 001-290-4530 | PENALTIES - GARBAGE | 40.00 | 40.00 | 100 | - | 40 | | | |
| 001-290-4560 | SALES TAX REVENUE - GARBAGE | 63.56 | 53.89 | 60 | 32.20 | 50 | | | |
| 001-299-4820 | PROCEEDS FROM DEBT/LOAN | - | - | - | - | - | | | |
| 001-410-4400 | UNITED WAY GRANTS | - | - | - | - | - | | | |
| 001-410-4440 | STATE GRANTS - LIBRARY | 1,363.49 | 1,525.44 | 1,700 | 1,585.51 | 1,620 | | | |
| 001-410-4465 | COUNTY LIB CONTRIBUTIONS | 23,615.56 | 24,796.33 | 17,000 | 13,018.07 | 16,200 | | | |
| 001-410-4470 | LIBRARY SERVICES | - | - | - | - | - | | | |
| 001-410-4705 | LIBRARY PRIVATE DONATION | 2,491.79 | 392.96 | 1,000 | 842.64 | 950 | | | |
| 001-430-4310 | SHELTER RENT | 265.00 | 3,947.00 | 1,000 | 4,449.50 | 4,000 | | | |
| 001-430-4465 | COUNTY CONTRIBUTIONS | - | - | - | - | - | | | |
| 001-430-4485 | ALLIANT ENERGY GRANT | 19,250.00 | 12,508.64 | - | - | - | | | |
| 001-430-4705 | PARK DONATIONS | 325.00 | 1,255.00 | 200 | 1,500.00 | 750 | | | |
| 001-431-4485 | SCCF GRANT | - | - | - | - | - | | | |
| 001-435-4485 | TREE GRANTS | - | - | - | - | - | | | |
| 001-450-4475 | TOWNSHIP - CEMETERY | 943.82 | 1,701.98 | - | 1,751.14 | 1,260 | | | |
| 001-450-4500 | SALES - CEMETERY | 200.00 | 1,460.00 | 1,000 | 150.00 | 200 | | | |
| 001-450-4501 | GRAVE OPENINGS | - | 450.00 | 150 | 300.00 | 210 | | | |
| 001-510-4400 | FEDERAL GRANTS | - | - | - | - | - | | | |
| 001-510-4700 | COMMUNITY BETTERMENT | - | - | - | - | - | | | |
| 001-520-446 | COUNTY CNTRIBUTION | - | - | - | - | - | | | |
| 001-520-4465 | COUNTY CONTRIBUTIONS | 22,461.55 | 7,692.31 | 7,000 | - | 57,000 | | | |
| 001-650-4700 | COMMUNITY BETTERMENT | - | - | - | - | - | | | |
| 001-910-4830 | TRANSFER IN GENERAL FUND | 101,413.48 | 6,251.00 | 136,910 | 176,969.00 | 26,310 | | | |
| 001-950-4000 | PROPERTY TAXES | 241,819.23 | 261,998.41 | 259,808 | 144,982.59 | 321,601 | | | |
| 001-950-4003 | AG LAND TAXES | 645.92 | 636.57 | 628 | 456.05 | 623 | | | |
| 001-950-4013 | LIABILITY & PROP INSUR LEVY | 24,474.49 | 38,473.89 | 40,346 | 22,434.69 | 57,059 | | | |
| 001-950-4060 | UTILITY | 3,348.48 | 1,739.62 | 3,449 | - | 3,830 | | | |
| 001-950-4080 | MOBILE HOME | - | - | - | - | - | | | |
| 001-950-4100 | ALCOHOL & BEER PERMITS | 955.28 | 809.96 | 800 | 669.36 | 840 | | | |
| 001-950-4105 | CIGARETTE PERMITS | 75.00 | - | 70 | 75.00 | 70 | | | |

Revenue Worksheet

| GLWKSHP 2/02/26 | | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|---------------------|--|-------------------|-------------------|------------------|-------------------|------------------|--|----------|--|
| REVENU 12:33 | | BUDGET WORKSHEET | | BUDGET WORKSHEET | | BUDGET WORKSHEET | | OPER: WC | |
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 | | | |
| 001-950-4300 | INTEREST | 29,646.23 | 24,177.49 | 15,000 | 9,805.14 | 45,000 | | | |
| 001-950-4310 | ROOM RENT | 160.00 | - | - | - | - | | | |
| 001-950-4311 | WIRELESS COMM RENT | - | - | - | - | - | | | |
| 001-950-4464 | COM/IND PROP TAX REPLACEMENT | 7,837.01 | 712.20 | - | - | - | | | |
| 001-950-4550 | MISC CHARGES - GENERAL | - | 75.00 | - | - | 500 | | | |
| 001-950-4700 | MISC REVENUE | 6,272.74 | 18,725.11 | 200 | 25,686.00 | 4,750 | | | |
| 001-999-4999 | GENERAL TOTAL | 594,826.19 | 540,523.55 | 621,401 | 501,946.29 | 699,953 | | | |
| 002-910-4830 | MOWER RESERVE | - | - | - | - | 5,200 | | | |
| 002-999-4999 | MOWER RESERVE TOTAL | - | - | - | - | 5,200 | | | |
| 003-910-4830 | TRANSFER IN CAPITAL REPLACEMENT | - | - | 7,200 | - | 7,200 | | | |
| 003-999-4999 | CAPITAL REPLACEMENT TOTAL | - | - | 7,200 | - | 7,200 | | | |
| 004-160-4475 | TOWNSHIP CONTRIBUTIONS | - | - | - | - | - | | | |
| 004-160-4700 | PUBLIC SOURCE CONTRIB | - | - | - | - | - | | | |
| 004-910-4830 | TRANSFER IN EMS | 21,392.00 | - | - | - | - | | | |
| 004-999-4999 | EMS DEPT TRUST TOTAL | 21,392.00 | - | - | - | - | | | |
| 005-150-4475 | TOWNSHIP CONTRIBUTIONS | - | - | - | - | - | | | |
| 005-150-4700 | FIRE TRUST DONATIONS | - | - | - | - | - | | | |
| 005-910-4830 | TRANSFER IN FIRE | - | - | - | - | - | | | |
| 005-999-4999 | FIRE DEPT TRUST TOTAL | - | - | - | - | - | | | |
| 006-910-4830 | TRUCK REPLACEMENT RESERVE | - | - | - | - | 79,000 | | | |
| 006-999-4999 | TRUCK REPLACEMENT RESERVE TOTAL | - | - | - | - | 79,000 | | | |
| 008-410-4705 | PRIVATE SOURCE CONTRIB | - | - | - | - | - | | | |
| 008-910-4830 | TRANSFER IN LIBRARY | 18,048.00 | - | - | 2,782.60 | 2,370 | | | |
| 008-999-4999 | LIBRARY TRUST TOTAL | 18,048.00 | - | - | 2,782.60 | 2,370 | | | |
| 016-910-4830 | TRANSFER IN WASHINGTON TOWNSHIP TRUST | 5,329.32 | - | 1,500 | 50,000.00 | 7,500 | | | |
| 016-950-4475 | TOWNSHIP CONTRIBUTIONS | 54,051.56 | 66,299.87 | 43,000 | 40,126.49 | 13,133 | | | |
| 016-999-4999 | WASHINGTON TOWNSHIP TRUST TOTAL | 59,380.88 | 66,299.87 | 44,500 | 90,126.49 | 20,633 | | | |

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2025 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2025 CURRENT BUDGET REVENUE YTD FY2027

| NUMBER | ACCOUNT TITLE | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 |
|---------------------|-------------------------------------|-------------------|----------------|------------------|----------------|
| 019-910-4830 | TRANSFER IN EMERGENCY TRUST | 13,672.36 | 8,000 | 8,000.00 | 8,000 |
| 019-999-4999 | EMERGENCY TRUST TOTAL | 13,672.36 | 8,000 | 8,000.00 | 8,000 |
| 110-210-4430 | ROAD USE REVENUE | | | | |
| 110-210-4751 | MISC REVENUE - ROADS | | | | |
| 110-210-4830 | TRANSFER IN | 121,335.98 | 120,700 | 71,666.04 | 119,401 |
| 110-910-4830 | TRANSFER IN | | | | |
| 110-950-4465 | COUNTY CONTRIBUTIONS | | | | |
| 110-999-4999 | ROAD USE TAX TOTAL | 121,335.98 | 120,700 | 71,666.04 | 119,401 |
| 111-210-4433 | I-JOBS REVENUE | | | | |
| 111-999-4999 | I-JOBS TOTAL | | | | |
| 112-910-4830 | TRANSFER IN EMPLOYEE BENEFITS | | | | |
| 112-950-4000 | PROPERTY TAXES | 20,026.31 | 22,927 | 12,727.68 | 25,693 |
| 112-950-4060 | UTILITY | 2,373.01 | 263 | | 307 |
| 112-950-4464 | EAP FUNDING | 499.50 | | | 2,000 |
| 112-999-4999 | EMPLOYEE BENEFITS TOTAL | 22,898.82 | 23,190 | 12,727.68 | 28,000 |
| 119-910-4830 | EMERGENCY TRANSFER IN | | | | 8,000 |
| 119-910-4830 | TRANSFER IN | | | | |
| 119-950-4000 | EMERGENCY PROPERTY TAXES LEVY | 8,060.62 | | | |
| 119-950-4060 | UTILITY | 101.46 | | | |
| 119-950-4464 | COMM/IND PROP TAX REPLACE | 180.96 | | | |
| 119-999-4999 | EMERGENCY FUND TOTAL | 8,343.04 | | | |
| 120-910-4830 | TRANSFER IN UTILITY FRANCHISE TAX | | | | |
| 120-950-4065 | UTILITY FRANCHISE TAX | 26,280.82 | 25,000 | 12,406.11 | 23,750 |
| 120-999-4999 | UTILITY FRANCHISE TOTAL | 26,280.82 | 25,000 | 12,406.11 | 23,750 |
| 121-910-4830 | TRANSFER IN LOST | | | | |
| 121-950-4090 | LOCAL OPTION REVENUE | 148,759.62 | 169,400 | 96,069.67 | 144,358 |
| 121-999-4999 | LOCAL OPTION SALES TAX TOTAL | 148,759.62 | 169,400 | 96,069.67 | 144,358 |

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027

| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 |
|---------------------|--------------------------------------|---------------|--------|----------------|-------------|--------|
| 125-950-4050 | TIF REVENUES - 138 | - | - | - | - | - |
| 125-950-4464 | COMM/IND PROP TAX REPLACE | - | - | - | - | - |
| 125-999-4999 | TAX INCREMENT FINANCING TOTAL | | | | | |
| 126-950-4050 | TIF REVENUE - 148 | - | - | - | - | - |
| 126-950-4464 | COMM/IND PROP TAX REPLACE | - | - | - | - | - |
| 126-999-4999 | OWEN TIF DISTRICT TOTAL | | | | | |
| 129-520-4400 | FEDERAL GRANTS | 310.91 | - | - | - | - |
| 129-910-4830 | TRANSFER IN | - | - | - | - | - |
| 129-999-4999 | ARP FUNDS TOTAL | 310.91 | | | | |
| 150-130-4402 | ARPA REVENUES | - | - | - | - | - |
| 150-910-4830 | TRANSFER IN | - | - | - | - | - |
| 150-999-4999 | ARPA TOTAL | | | | | |
| 170-130-4400 | FEDERAL GRANTS- FEMA | - | - | - | - | - |
| 170-130-4401 | FEDERAL GRANTS-FEMA-WIND | - | - | - | - | - |
| 170-130-4440 | STATE GRANTS- FEMA | - | - | - | - | - |
| 170-130-4441 | STATE GRANTS-FEMA-WIND | - | - | - | - | - |
| 170-910-4830 | TRANSFER IN | - | - | - | - | - |
| 170-999-4999 | FEMA TOTAL | | | | | |
| 171-130-4400 | FEDERAL GRANTS | - | - | - | - | - |
| 171-130-4401 | FEDERAL GRANTS-MAY 2013 FLOOD | - | - | - | - | - |
| 171-130-4440 | STATE GRANTS | - | - | - | - | - |
| 171-130-4441 | STATE GRANTS-MAY 2013 FLOOD | - | - | - | - | - |
| 171-910-4830 | TRANSFER IN | - | - | - | - | - |
| 171-999-4999 | MAY 2013 FLOOD/HAIL TOTAL | | | | | |
| 172-140-4400 | FEDERAL GRANTS | - | - | - | - | - |
| 172-140-4440 | STATE GRANTS | - | - | - | - | - |
| 172-910-4830 | TRANSFER IN | - | - | - | - | - |

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027

| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 |
|---------------------|--------------------------------------|------------------|---------------------|----------------|-------------------|----------------|
| 172-999-4999 | 2014 FEMA BUYOUT TOTAL | | | | | |
| 200-810-4830 | TRANSFER IN DEBT SERVICE | | | | | |
| 200-815-4000 | PROPERTY TAXES-WWTP | 95,220.95 | 97,749.13 | 94,495 | 52,627.13 | 120,068 |
| 200-815-4060 | UTILITY-WWTP | 1,199.02 | 565.07 | 1,085 | | 1,432 |
| 200-815-4464 | COMM/IND PROP TAX REPLACE | 2,138.42 | | | | |
| 200-815-4600 | SPECIAL ASSESSMENTS-WWTP | | | | | |
| 200-910-4830 | TRANSFER IN | | | | | |
| 200-950-4000 | PROPERTY TAXES - DEBT SERVICE | | | | | |
| 200-950-4060 | UTILITY | | | | | |
| 200-950-4080 | MOBILE HOME | | | | | |
| 200-950-4464 | COMM/IND PROP TAX REPLACEMENT | | | | | |
| 200-950-4600 | SPECIAL ASSESSMENTS | | | | | |
| 200-999-4999 | DEBT SERVICE TOTAL | 98,558.39 | 98,314.20 | 95,580 | 52,627.13 | 121,500 |
| 301-210-4400 | FEDERAL GRANTS | | 238,746.00 | | 25,795.00 | |
| 301-210-4820 | PROCEEDS FROM DEBT/LOAN | | 250,000.00 | | 228,000.00 | |
| 301-910-4830 | TRANSFER IN BALDWIN | 55,800.00 | 745,710.04 | 24,980 | | 25,340 |
| 301-999-4999 | BALDWIN ST PROJECT TOTAL | 55,800.00 | 1,234,456.04 | 24,980 | 253,795.00 | 25,340 |
| 302-910-4830 | TRANSFER IN CAPITAL PROJECTS STORM | 2,158.50 | | | | |
| 302-999-4999 | CAPITAL FUND PRJCT-STORM TOTA | 2,158.50 | | | | |
| 303-130-4400 | FEDERAL GRANTS | 3,747.13 | | | | |
| 303-130-4440 | STATE GRANTS | | | | | |
| 303-130-4720 | INSURANCE SETTLEMENTS | | | | | |
| 303-910-4830 | TRANSFER IN | 23,563.93 | | | | |
| 303-999-4999 | FEMA WIND DISASTER 2020 TOTAL | 27,311.06 | | | | |
| 304-210-4820 | PROCEEDS FROM DEBT/LOAN | | | | | |
| 304-865-4820 | PROCEEDS FROM DEBT/LOAN | | | | | |
| 304-910-4830 | TRANSFER IN WOODLAWN ST PROJECT | | | | | |
| 304-999-4999 | WOODLAWN ST PROJECT TOTAL | | | | | |
| 305-210-4440 | STATE GRANTS - TREES | | | | | |
| 305-210-4820 | PROCEEDS FROM DEBT/LOAN | | | | | |

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027

| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 |
|---------------------|--|-------------------|-------------------|----------------|-------------------|----------------|
| 305-910-4830 | TRANSFER IN REMOVAL OF TREES | 1,750.00 | 34,900.00 | 25,000 | 25,000.00 | 15,000 |
| 305-999-4999 | REMOVAL OF TREES TOTAL | 1,750.00 | 34,900.00 | 25,000 | 25,000.00 | 15,000 |
| 306-815-4820 | PROCEEDS FROM DEBT/LOAN | - | - | - | - | - |
| 306-910-4830 | TRANSFER IN SEWER TAP REPAIR | - | - | 50,000 | 50,000.00 | 50,000 |
| 306-999-4999 | SEWER TAP REPAIR TOTAL | - | - | 50,000 | 50,000.00 | 50,000 |
| 307-210-4820 | PROCEEDS FROM DEBT/LOAN | - | - | - | - | - |
| 307-910-4830 | TRANSFER IN SIDEWALK REPLACEMENT | - | - | 25,000 | - | 25,000 |
| 307-999-4999 | SIDEWALK REPLACEMENT TOTAL | - | - | 25,000 | - | 25,000 |
| 600-810-4120 | WATER TAP-IN PERMITS | - | - | - | - | 2,700 |
| 600-810-4311 | WIRELESS COMM RENT | 11,505.72 | 10,546.91 | 10,930 | 8,466.28 | 10,930 |
| 600-810-4500 | SALES - WATER | 132,916.64 | 147,652.91 | 174,501 | 102,856.32 | 193,000 |
| 600-810-4501 | WATER TOWER REVENUE | 4.00 | - | - | - | - |
| 600-810-4530 | PENALTIES - WATER | 8,186.84 | 8,695.11 | 7,750 | 4,902.98 | 8,000 |
| 600-810-4540 | CONNECT/RECONNECT - WATER | - | - | - | - | - |
| 600-810-4550 | MISC CHARGES - WATER | 3,649.70 | 342.28 | 1,000 | 1,270.00 | 3,700 |
| 600-810-4560 | SALES TAX REVENUE - WATER | - | - | - | - | - |
| 600-810-4561 | WATER EXCISE TAX | 7,754.04 | 8,655.35 | 12,020 | 5,714.65 | 9,280 |
| 600-810-4730 | DEPOSIT REVENUE | 400.00 | 1,200.00 | 1,050 | 600.00 | 1,000 |
| 600-910-4830 | TRANSFER IN WATER | - | - | - | - | 20,000 |
| 600-999-4999 | WATER TOTAL | 164,416.94 | 177,092.56 | 207,251 | 123,810.23 | 248,610 |
| 601-810-4820 | PROCEEDS FROM DEBT/LOAN | - | - | - | - | - |
| 601-910-4830 | TRANSFER IN WATER DISCHARGE | - | - | - | - | - |
| 601-999-4999 | WATER DISCHARGE TOTAL | - | - | - | - | - |
| 602-602-4400 | FEDERAL GRANTS WOODLAWN STORMWATER PROJECT | - | - | - | - | - |
| 602-602-4820 | PROCEEDS FROM DEBT/LOAN | - | - | - | - | - |
| 602-910-4830 | TRANSFER IN WOODLAWN STORMWATER IMPROVEMENT PROJECT | - | - | - | - | - |
| 602-999-4999 | WOODLAWN STORMWATER IMPROVEMENT PROJECT TOTAL | - | - | - | - | - |
| 609-910-4830 | TRANSFER IN WATER SINKING | - | - | - | - | - |

Revenue Worksheet

GLWKSHP 2/02/26 CALENDAR 2/2026 CITY OF MAXWELL FISCAL 8/2026 Page 1
 REVENU 12:33 BUDGET WORKSHEET OPER: WC
 ACCOUNT TITLE FY2024 FY2025 CURRENT BUDGET REVENUE YTD FY2027
 NUMBER WATER SINKING TOTAL

| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | REVENUE YTD | FY2027 |
|---------------------|--|---------------------|---------------------|------------------|---------------------|------------------|
| 610-999-4999 | WATER SINKING TOTAL | | | | | |
| 610-810-4311 | CELL TOWER RENT | | | | | |
| 610-815-4120 | SEWER TAP-IN PERMITS | | | | | 300 |
| 610-815-4500 | SALES - SEWER | 310,199.66 | 348,541.38 | 374,810 | 215,247.23 | 400,240 |
| 610-815-4530 | PENALTIES - SEWER | 1,118.24 | 940.00 | 730 | 680.00 | 1,000 |
| 610-815-4540 | CONNECT/RECONNECT - SEWER | | | | | 1,200 |
| 610-815-4550 | MISCELLANEOUS - SEWER | | 5,399.26 | | | |
| 610-815-4560 | SALES TAX REVENUE - SEWER | 1,235.91 | 1,237.47 | 2,260 | 705.28 | 2,260 |
| 610-910-4830 | TRANSFER IN SEWER | | | | | |
| 610-999-4999 | SEWER TOTAL | 312,553.81 | 356,118.11 | 377,800 | 216,632.51 | 405,000 |
| 611-815-4405 | CDBG | | | | | |
| 611-815-4820 | PROCEEDS FROM DEBT/LOAN | | | | | |
| 611-910-4830 | TRANSFER IN 2015 SEWER REHAB | | | | | |
| 611-999-4999 | 2015 SEWER REHAB TOTAL | | | | | |
| 612-815-4405 | CDBG | | | | | |
| 612-815-4820 | PROCEEDS FROM DEBT/LOAN | | | | | |
| 612-910-4830 | TRANSFER IN WWTP | 0.60 | | | | |
| 612-999-4999 | WWTP FACILITY TOTAL | 0.60 | | | | |
| 613-613-4400 | FEDERAL GRANTS | | | | | |
| 613-613-4820 | PROCEEDS FROM DEBT/LOAN | | | | | |
| 613-910-4830 | TRANSFER IN | | | | | |
| 613-999-4999 | WTP BACKWASH PUMP STATION TOTAL | | | | | |
| 625-910-4830 | TRANSFER IN SEWER LOAN SINKING FUND | 185,550.00 | 185,880.00 | 163,720 | 108,430.00 | 164,300 |
| 625-999-4999 | SEWER LOANS TOTAL | 185,550.00 | 185,880.00 | 163,720 | 108,430.00 | 350,300 |
| | TOTAL REVENUE | 1,883,347.92 | 3,004,560.39 | 1,988,722 | 1,626,019.75 | 2,373,415 |

Expense Worksheet

| GLWKSHP 2/02/26 | | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|---------------------|-----------------------------------|------------------|------------------|-----------------|------------------|----------------|--------|----------|---------------|
| EXPENSE 12:33 | | BUDGET WORKSHEET | | FY2025 | | CURRENT BUDGET | | OPER: WC | |
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | FY2025 | BUDGET | EXPENDED YTD | FY2027 | | |
| 001-110-6413 | STORY COUNTY SHERIFF | 57,381.20 | 58,815.73 | 60,285 | 45,213.47 | 61,800 | | | |
| 001-999-6888 | POLICE TOTAL | 57,381.20 | 58,815.73 | 60,285 | 45,213.47 | 61,800 | | | |
| 001-130-6350 | OPERATIONAL EQUIP REPAIR | - | - | - | - | - | | | |
| 001-130-6505 | EQUIPMENT | - | - | - | - | - | | | |
| 001-999-6888 | EMERGENCY MANAGEMENT TOTAL | - | - | - | - | - | | | 61,800 |
| 001-150-6010 | SALARY - FIRE | - | 1,500.00 | 6,000 | 2,330.00 | 5,000 | | | 2,875 |
| 001-150-6140 | LENGTH OF SERVICE AWARD | - | - | - | - | - | | | 300 |
| 001-150-6210 | DUES - FIRE | 424.00 | 512.00 | 300 | 25.00 | 1,000.00 | | | 1,000 |
| 001-150-6230 | TRAINING/CONFERENCES - FIRE | - | 360.00 | 1,000 | - | 1,000 | | | 1,000 |
| 001-150-6310 | BLDG MAINT/REPAIR - FIRE | 513.50 | 3,681.34 | 1,000 | - | 2,500 | | | 2,500 |
| 001-150-6331 | VEHICLE REPAIR/MAINT - FIRE | 1,741.40 | 2,937.64 | 2,500 | 627.27 | 3,000 | | | 3,000 |
| 001-150-6350 | EQUIPMENT REPAIR - FIRE | 3,183.45 | 3,598.04 | 5,500 | 2,932.36 | 5,500 | | | 5,500 |
| 001-150-6371 | UTILITIES - FIRE | 5,430.70 | 8,317.30 | 9,000 | 7,171.73 | 9,000 | | | 9,000 |
| 001-150-6373 | TELEPHONE, RADIO, - FIRE | 7,030.57 | 7,676.99 | 14,830 | - | 16,016 | | | - |
| 001-150-6408 | INSURANCE - FIRE | 14,740.82 | 13,600.00 | - | - | - | | | - |
| 001-150-6411 | LEGAL EXPENSE - FIRE | 4,502.00 | 8,817.63 | - | 210.60 | - | | | - |
| 001-150-6413 | PAYMENT TO OTHER AGENCY - FIRE | - | - | - | - | - | | | - |
| 001-150-6490 | MISC EXPENSE - FIRE | - | - | - | - | - | | | - |
| 001-150-6498 | DONATIONS | - | - | - | - | - | | | - |
| 001-150-6504 | EQUIPMENT - FIRE | 5,847.26 | 1,575.29 | 5,600 | 484.72 | 4,500 | | | 4,500 |
| 001-150-6507 | OPERATING SUPPLIES - FIRE | 631.53 | 28.57 | 750 | 109.35 | 400 | | | 400 |
| 001-150-6727 | CAPITAL EQUIPMENT - FIRE | 15,090.75 | 31,956.24 | 15,000 | - | 10,000 | | | 10,000 |
| 001-150-6728 | CAPITAL EQUIPMENT RESERVE | - | - | - | - | - | | | - |
| 001-150-6801 | PRINCIPAL PAYMENT - FIRE | - | - | - | - | - | | | - |
| 001-150-6910 | TRANSFER OUT | - | - | - | - | - | | | - |
| 001-999-6888 | FIRE TOTAL | 59,135.98 | 84,561.04 | 64,480 | 23,125.61 | 61,091 | | | |
| 001-160-6010 | SALARY - EMS AMBULANCE | - | 1,500.00 | 10,000 | 3,190.00 | 1,500 | | | 1,500 |
| 001-160-6140 | LENGTH OF SERVICE AWARD | - | - | - | - | - | | | 500 |
| 001-160-6210 | DUES - EMS | 25.00 | 25.00 | 500 | 25.00 | 500 | | | 500 |
| 001-160-6230 | TRAINING - EMS | 1,233.44 | 736.76 | 5,000 | - | 5,000 | | | 5,000 |
| 001-160-6331 | VEHICLE REPAIR/MAINT - EMS | 34.24 | 171.19 | 200 | 34.97 | 750 | | | 750 |
| 001-160-6371 | UTILITIES - EMS | 1,049.83 | 1,650.31 | 1,000 | 2,608.19 | 1,100 | | | 1,100 |
| 001-160-6373 | TELEPHONE, RADIO- EMS | 5,398.17 | 5,842.59 | 7,500 | 6,109.99 | - | | | - |
| 001-160-6408 | INSURANCE - EMS | 2,918.46 | 3,950.00 | 4,310 | - | 12,754 | | | 12,754 |
| 001-160-6411 | LEGAL EXPENSE - EMS | - | - | - | - | - | | | - |
| 001-160-6413 | PAYMENT TO OTHER AGENCY - EMS | 7,830.26 | 18,427.02 | - | 210.60 | - | | | - |
| 001-160-6507 | OPERATING SUPPLIES - EMS | 3,707.85 | 1,418.61 | 2,500 | 386.50 | 2,250 | | | 2,250 |
| 001-160-6727 | CAPITAL EQUIPMENT - EMS | - | - | 1,500 | - | 1,500 | | | 1,500 |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|---------------------|--|------------------|------------------|------------------|------------------|----------------|----------|--------|---|
| | | FY2024 | FY2025 | BUDGET WORKSHEET | CURRENT BUDGET | EXPENDED YTD | OPER: WC | FY2027 | |
| 001-160-6728 | CAPITAL EQUIPMENT RESERVE | - | - | - | - | - | - | - | - |
| 001-999-6888 | AMBULANCE TOTAL | 22,197.25 | 33,721.48 | 32,510 | 12,565.25 | 26,854 | | | |
| 001-170-6413 | BUILDING INSPECTIONS | 3,606.77 | 8,988.88 | 3,800 | 1,486.05 | 9,000 | | | |
| 001-999-6888 | BUILDING INSPECTIONS TOTAL | 3,606.77 | 8,988.88 | 3,800 | 1,486.05 | 9,000 | | | |
| 001-190-6413 | ANIMAL CONTROL | 378.50 | 328.42 | 400 | 635.00 | 1,000 | | | |
| 001-999-6888 | ANIMAL CONTROL TOTAL | 378.50 | 328.42 | 400 | 635.00 | 1,000 | | | |
| 001-210-6408 | INSURANCE | - | - | - | - | - | | | |
| 001-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | - | - | - | - | - | | | |
| 001-230-6371 | STREET LIGHTS | 27,845.51 | 26,045.87 | 29,200 | 14,630.93 | 30,100 | | | |
| 001-999-6888 | STREET LIGHTING TOTAL | 27,845.51 | 26,045.87 | 29,200 | 14,630.93 | 30,100 | | | |
| 001-290-6413 | GARBAGE CONTRACT | 74,366.71 | 82,331.72 | 92,700 | 46,613.45 | 112,000 | | | |
| 001-999-6888 | GARBAGE TOTAL | 74,366.71 | 82,331.72 | 92,700 | 46,613.45 | 112,000 | | | |
| 001-299-6710 | CAP OUTLAY - VEHICLES | - | - | - | - | 15,000 | | | |
| 001-999-6888 | OTHER PUBLIC WORKS TOTAL | - | - | - | - | 15,000 | | | |
| 001-350-6413 | MOSQUITO SPRAYING | 175.28 | 260.00 | 200 | 786.25 | 1,000 | | | |
| 001-999-6888 | WATER,AIR,MOSQUITO CONTRO TOTA | 175.28 | 260.00 | 200 | 786.25 | 1,000 | | | |
| 001-390-6413 | DONATIONS | - | - | - | - | - | | | |
| 001-999-6888 | OTHER HEALTH & SOC SERV TOTAL | - | - | - | - | - | | | |
| 001-410-6010 | SALARY - LIBRARY | 12,059.08 | 13,991.22 | 21,000 | 8,784.26 | 21,630 | | | |
| 001-410-6110 | FICA/MEDICARE - LIBRARY | 922.56 | 1,070.33 | - | - | - | | | |
| 001-410-6130 | IPERS - LIBRARY | 836.59 | 885.67 | - | - | - | | | |
| 001-410-6320 | GROUPS MAINT/REPAIR - LIBRARY | 4,083.51 | 2,832.30 | 250 | - | - | | | |
| 001-410-6373 | TELEPHONE - LIBRARY | 2,998.72 | 2,574.99 | 3,370 | 1,046.53 | 3,470 | | | |
| 001-410-6408 | INSURANCE - LIBRARY | - | - | - | - | 500 | | | |
| 001-410-6419 | TECHNOLOGY SERVICES | 1,581.39 | 1,607.16 | 2,000 | 1,922.55 | 2,500 | | | |
| 001-410-6502 | LIBRARY MATERIALS - LIBRARY | 4,562.39 | 11,224.30 | 6,000 | 3,466.85 | 10,000 | | | |
| 001-410-6505 | EQUIPMENT - LIBRARY | 909.21 | 31.98 | 600 | - | 2,000 | | | |
| 001-410-6506 | OFFICE SUPPLIES - LIBRARY | 946.70 | 699.45 | 700 | 330.17 | 700 | | | |
| 001-410-6727 | CAPITAL EQUIPMENT - LIBRARY | 11,325.93 | 5,000.00 | 5,000 | - | - | | | |
| 001-410-6910 | TRANSFER OUT - LIBRARY TRUST | - | - | - | - | - | | | |
| 001-999-6888 | LIBRARY TOTAL | 40,226.08 | 39,917.40 | 38,920 | 15,550.36 | 40,800 | | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL BUDGET WORKSHEET | | FISCAL 8/2026 | | Page 1 | |
|---------------------|--------------------------------------|-------------------|-------------------|----------------------------------|----------------|------------------|----------|----------------|--|
| | | FY2024 | FY2025 | FY2025 | CURRENT BUDGET | EXPENDED YTD | OPER: WC | FY2027 | |
| 001-430-6010 | SALARY - PARKS | 24,645.72 | 32,818.10 | 32,818.10 | 26,080 | 20,771.16 | | 31,440 | |
| 001-430-6030 | WAGES - SEASONAL/TEMP | 16,966.25 | 13,979.25 | 13,979.25 | 7,800 | 980.63 | | 10,400 | |
| 001-430-6110 | FICA/MEDICARE - PARKS | 3,183.30 | 4,185.33 | 4,185.33 | - | - | | - | |
| 001-430-6130 | IPERS - PARKS | 3,557.73 | 4,573.14 | 4,573.14 | - | - | | - | |
| 001-430-6230 | TRAINING - PARKS | 90.00 | 250.00 | 250.00 | 80 | 50.00 | | 80 | |
| 001-430-6310 | BLDG MAINT/REPAIR - PARK | 1,492.96 | 1,759.20 | 1,759.20 | 3,670 | 38,068.78 | | 2,000 | |
| 001-430-6320 | GROUNDS MAINT/REPAIR - PARKS | 10,567.45 | 84,369.81 | 84,369.81 | 10,000 | - | | 6,000 | |
| 001-430-6331 | VEHICLE REPAIR/MAINT - PARK | 3,626.37 | 4,277.79 | 4,277.79 | 4,000 | 1,179.54 | | 4,000 | |
| 001-430-6350 | OPERATIONAL EQUIP REPAIR -PARK | - | 43.36 | 43.36 | 310 | 2,650.60 | | 4,500 | |
| 001-430-6371 | UTILITIES - PARK | 2,784.48 | 5,817.09 | 5,817.09 | 3,210 | 5,442.76 | | 6,200 | |
| 001-430-6408 | INSURANCE - PARKS | - | - | - | - | - | | - | |
| 001-430-6413 | DONATIONS - PARK | - | - | - | - | - | | - | |
| 001-430-6490 | PROFESSIONAL SERV | 99.00 | 286.60 | 286.60 | 410 | - | | 300 | |
| 001-430-6501 | CHEMICALS - PARKS | 918.66 | 1,145.12 | 1,145.12 | 1,460 | - | | 1,200 | |
| 001-430-6505 | EQUIPMENT - PARKS | 12,378.58 | 11,926.24 | 11,926.24 | 5,000 | 2,610.52 | | 5,000 | |
| 001-430-6507 | OPERATING SUPPLIES | 1,333.95 | 791.90 | 791.90 | 1,420 | 491.35 | | 2,000 | |
| 001-430-6509 | POSTS/SIGNS - PARKS | - | - | - | - | - | | - | |
| 001-430-6710 | VEHICLE PURCHASE - PARKS Mower | 4,561.84 | - | - | - | - | | 18,750 | |
| 001-430-6727 | CAPITAL EQUIPMENT - PARKS | 17,538.98 | 0 | 0 | 0 | 0 | | 49,800 | |
| 001-999-6888 | PARKS TOTAL | 103,745.27 | 166,222.93 | 166,222.93 | 63,440 | 72,245.34 | | 143,470 | |
| 001-435-6320 | GROUNDS REPAIR/MAINT | - | - | - | 5,000 | - | | - | |
| 001-435-6490 | OTHER PROFESSIONAL SERV | - | 600.00 | 600.00 | - | - | | - | |
| 001-435-6727 | CAPITAL EQUIPMENT - TREES | - | - | - | - | - | | - | |
| 001-999-6888 | TREES TOTAL | - | 600.00 | 600.00 | 5,000 | - | | - | |
| 001-450-6010 | SALARY | - | - | - | - | - | | - | |
| 001-450-6030 | WAGES - SEASONAL/TEMP | - | 8,797.50 | 8,797.50 | 7,800 | 4,306.00 | | 10,400 | |
| 001-450-6110 | FICA | - | 199.74 | 199.74 | - | - | | - | |
| 001-450-6320 | GROUNDS MAINT/REPAIR -CEMETERY | 8,891.46 | 36.34 | 36.34 | - | - | | 1,000 | |
| 001-450-6408 | INSURANCE | - | - | - | - | - | | - | |
| 001-450-6499 | GRAVE OPENINGS - CEMETERY | - | - | - | - | - | | - | |
| 001-450-6725 | CAPITAL EQUIPMENT-CEMETERY | - | - | - | - | - | | - | |
| 001-450-6727 | CAPITAL EQUIPMENT - TREES | - | - | - | - | - | | - | |
| 001-999-6888 | CEMETERY TOTAL | 8,891.46 | 9,033.58 | 9,033.58 | 7,800 | 4,306.00 | | 11,400 | |
| 001-490-6413 | DONATIONS | - | - | - | - | - | | - | |
| 001-999-6888 | OTHER CULTURE & REC TOTAL | - | - | - | - | - | | - | |

Expense Worksheet

| GLWKSHP 2/02/26 | | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|---------------------|--------------------------------------|------------------|-------------------|-----------------|--------|----------------|---|------------------|---------------|
| EXPENSE 12:33 | | BUDGET WORKSHEET | | FY2025 | | CURRENT BUDGET | | OPER: WC | |
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | EXPENDED YTD | FY2027 | | | | |
| 001-510-6490 | COMMUNITY BEAUTIFICATION | - | - | - | - | - | - | - | - |
| 001-510-6499 | OTHER CONTRACTUAL SERV | - | - | - | - | - | - | - | 10,000 |
| 001-999-6888 | COMMUNITY BEAUTIFICATION TOTA | | | | | | | | 10,000 |
| 001-520-6407 | ENGINEERING | - | - | - | - | 10,500 | - | 9,897.60 | - |
| 001-520-6490 | ECONOMIC DEVELOPMENT | 1,421.92 | 808.00 | - | - | 1,500 | - | 808.00 | 51,500 |
| 001-520-6499 | OTHER CONTRACTUAL SERV | 14,769.24 | 2,907.85 | - | - | 5,000 | - | 3,192.20 | 9,500 |
| 001-999-6888 | ECONOMIC DEVELOPMENT TOTAL | 16,191.16 | 3,715.85 | | | 17,000 | | 13,897.80 | 61,000 |
| 001-540-6490 | PLANNING & ZONING | - | - | - | - | - | - | - | - |
| 001-999-6888 | PLANNING & ZONING TOTAL | | | | | | | | |
| 001-610-6010 | SALARY - MAYOR/COUNCIL | 6,016.65 | 9,550.00 | - | - | 8,130 | - | 1,925.00 | 5,130 |
| 001-610-6110 | FICA/MEDICARE - MAYOR/COUNCIL | 460.27 | 960.08 | - | - | - | - | - | - |
| 001-610-6130 | IPERS - MAYOR/COUNCIL | 122.06 | 565.66 | - | - | - | - | - | - |
| 001-610-6210 | DUES - MAYOR & COUNCIL | 189.00 | - | - | - | 200 | - | 30.00 | 200 |
| 001-610-6230 | TRAINING - MAYOR & COUNCIL | 468.52 | - | - | - | 500 | - | - | 500 |
| 001-610-6408 | INSURANCE- MAYOR/COUNCIL | - | - | - | - | - | - | - | - |
| 001-999-6888 | MAYOR/COUNCIL/CITY MGR TOTAL | 7,256.50 | 11,075.74 | | | 8,830 | | 1,955.00 | 5,830 |
| 001-620-6010 | SALARY - CLERK'S OFFICE | 51,819.10 | 97,945.26 | - | - | 64,650 | - | 32,807.17 | 67,860 |
| 001-620-6110 | FICA/MEDICARE - CLERK'S OFFICE | 3,964.67 | 7,214.97 | - | - | - | - | - | - |
| 001-620-6130 | IPERS - CLERK'S OFFICE | 4,951.30 | 4,186.52 | - | - | - | - | - | - |
| 001-620-6210 | DUES - CLERK | 936.00 | 458.17 | - | - | 1,000 | - | 913.00 | 1,000 |
| 001-620-6230 | TRAINING - CLERK | 85.00 | 391.40 | - | - | 2,000 | - | 2,235.30 | 3,000 |
| 001-620-6408 | INSURANCE- CLERK/TREAS | - | - | - | - | - | - | - | - |
| 001-620-6419 | TECHNOLOGY - CLERK | - | - | - | - | - | - | 212.20 | - |
| 001-620-6598 | BANK SERVICE CHARGES | - | 20.00 | - | - | - | - | - | - |
| 001-999-6888 | CLERK/TREASURER/ADM TOTAL | 61,756.07 | 110,216.32 | | | 67,650 | | 36,167.67 | 71,860 |
| 001-630-6413 | ELECTIONS | 660.00 | - | - | - | 700 | - | 958.80 | - |
| 001-999-6888 | ELECTIONS TOTAL | 660.00 | | | | 700 | | 958.80 | |
| 001-640-6411 | LEGAL SERVICES | 16,916.69 | 24,723.25 | - | - | 47,800 | - | 38,328.01 | 50,000 |
| 001-999-6888 | LEGAL SERVICES/ATTORNEY TOTAL | 16,916.69 | 24,723.25 | | | 47,800 | | 38,328.01 | 50,000 |
| 001-650-6140 | EAP General | - | - | - | - | 2,000 | - | - | - |
| 001-650-6310 | BLDG MAINT/REPAIR - CITY HALL | 45,169.66 | 14.34 | - | - | 2,000 | - | 15,570.00 | 2,000 |
| 001-650-6371 | UTILITIES - CITY HALL | 3,232.20 | 3,896.29 | - | - | 3,400 | - | 2,737.40 | 5,475 |
| 001-650-6373 | TELEPHONE - CITY HALL | 2,179.29 | 3,421.01 | - | - | 2,300 | - | 1,744.61 | 500 |
| 001-650-6401 | AUDIT - GENERAL | 4,900.00 | 5,800.00 | - | - | 5,100 | - | - | 5,480 |

Expense Worksheet

| GLWKSHP 2/02/26 EXPENSE 12:33 | | CALENDAR 2/2026 | | CITY OF MAXWELL BUDGET WORKSHEET | | FISCAL 8/2026 | | Page 1 OPER: WC FY2027 | |
|----------------------------------|--|-------------------|-------------------|-------------------------------------|-------------------|---------------|---|------------------------------|---|
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | EXPENDED YTD | | | | |
| 001-650-6407 | ENGINEERING - CITY HALL | - | - | - | - | - | - | - | - |
| 001-650-6408 | INSURANCE - CITY HALL | - | - | - | - | - | - | - | - |
| 001-650-6414 | PUBLISHING - CITY HALL | 3,552.14 | 4,547.37 | 3,700 | 3,857.55 | | | 6,500 | |
| 001-650-6419 | TECHNOLOGY - CITY HALL | 2,345.15 | 4,328.39 | 4,650 | 9,528.61 | | | 12,000 | |
| 001-650-6504 | EQUIPMENT - CITY HALL | 2,377.90 | 6,010.63 | 6,500 | 2,090.63 | | | 6,500 | |
| 001-650-6506 | OFFICE SUPPLIES - CITY HALL | 2,092.75 | 1,862.74 | 2,200 | 1,365.60 | | | 2,030 | |
| 001-650-6508 | POSTAGE - CITY HALL | 320.35 | 902.94 | 300 | 145.58 | | | 630 | |
| | | | | | | | | | |
| 001-999-6888 | CITY HALL/GENERAL BLDGS TOTAL | 66,169.44 | 30,783.71 | 32,150 | 37,039.98 | | | 41,115 | |
| 001-660-6408 | INSURANCE - GENERAL | 18,805.70 | 18,038.10 | 34,310 | 7,908.00 | | | 45,505 | |
| | | | | | | | | | |
| 001-999-6888 | TORT LIABILITY TOTAL | 18,805.70 | 18,038.10 | 34,310 | 7,908.00 | | | 45,505 | |
| 001-910-6910 | TRANSFER OUT | 39,440.00 | - | 11,300 | 60,782.60 | | | 10,370 | |
| | | | | | | | | | |
| 001-999-6888 | TRANSFERS IN/OUT TOTAL | 39,440.00 | - | 11,300 | 60,782.60 | | | 10,370 | |
| 001-950-6310 | BUILDING REPAIR/MAINT | - | - | - | - | | | - | |
| | | | | | | | | | |
| 001-999-6888 | GENERAL REVENUES TOTAL | - | - | - | - | | | - | |
| | | | | | | | | | |
| 001-999-6999 | GENERAL TOTAL | 625,145.57 | 709,380.02 | 618,475 | 434,195.57 | | | 870,995 | |
| | | | | | | | | | |
| 002-910-6910 | MOWER REPLACEMENT RESERVE | - | - | - | - | | | - | |
| 002-910-6910 | MOWER REPLACEMENT RESERVE TOTAL | - | - | - | - | | | - | |
| | | | | | | | | | |
| 003-910-6910 | TRANSFER OUT | - | - | - | - | | | - | |
| | | | | | | | | | |
| 003-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | | | - | |
| | | | | | | | | | |
| 003-999-6999 | CAPITAL REPLACEMENT TOTAL | - | - | - | - | | | - | |
| | | | | | | | | | |
| 004-160-6799 | CAPITAL EQUIPMENT | - | - | - | - | | | - | |
| | | | | | | | | | |
| 004-999-6888 | AMBULANCE TOTAL | - | - | - | - | | | - | |
| 004-910-6910 | TRANSFER OUT | - | - | - | - | | | - | |
| | | | | | | | | | |
| 004-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | | | - | |
| | | | | | | | | | |
| 004-999-6999 | EMS DEPT TRUST TOTAL | - | - | - | - | | | - | |
| | | | | | | | | | |
| 005-150-6799 | CAPITAL EQUIPMENT | - | - | - | - | | | - | |
| | | | | | | | | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL BUDGET WORKSHEET FY2025 | FISCAL 8/2026 | | EXPENDED YTD | OPER: WC FY2027 |
|--------------|--|-----------------|-----------|---|----------------|--------------|--------------|--------------------|
| | | FY2024 | FY2025 | | CURRENT BUDGET | EXPENDED YTD | | |
| 005-999-6888 | FIRE TOTAL | - | - | - | - | - | - | - |
| 005-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - |
| 005-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | - | - |
| 005-999-6999 | FIRE DEPT TRUST TOTAL | - | - | - | - | - | - | - |
| 006-910-6910 | VEHICLE RESERVE | - | - | - | - | - | - | 1,800 |
| 006-999-6999 | VEHICLE RESERVE TRANSFER OUT | - | - | - | - | - | - | 1,800 |
| 008-910-6910 | TRANSFER OUT | - | - | - | - | 5,000.00 | - | - |
| 008-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | 5,000.00 | - | - |
| 008-999-6999 | LIBRARY TRUST TOTAL | - | - | - | - | 5,000.00 | - | - |
| 016-910-6910 | TRANSFER OUT | 31,354.32 | 6,251.00 | 27,210 | 22,209.00 | 22,209.00 | 45,530 | 45,530 |
| 016-999-6888 | TRANSFERS IN/OUT TOTAL | 31,354.32 | 6,251.00 | 27,210 | 22,209.00 | 22,209.00 | 45,530 | 45,530 |
| 016-999-6999 | WASHINGTON TOWNSHIP TRUST TOTAL | 31,354.32 | 6,251.00 | 27,210 | 22,209.00 | 22,209.00 | 45,530 | 45,530 |
| 019-910-6910 | TRANSFER OUT | - | - | - | - | - | 8,000 | 8,000 |
| 019-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | 8,000 | 8,000 |
| 019-999-6999 | EMERGENCY TRUST TOTAL | - | - | - | - | - | 8,000 | 8,000 |
| 110-210-6010 | SALARY - ROAD USE | 1,039.50 | 1,332.47 | 11,350 | 6,931.71 | 6,931.71 | 21,180 | 21,180 |
| 110-210-6030 | WAGES - SEASONAL/TEMP | 2,595.00 | 3,921.00 | 2,600 | 290.00 | 290.00 | 2,600 | 2,600 |
| 110-210-6110 | FICA/MEDICARE - ROAD USE | 278.05 | 377.57 | - | - | - | - | - |
| 110-210-6130 | IPERS - ROAD USE | 117.02 | 95.79 | - | - | - | - | - |
| 110-210-6320 | GROUNDS MAINT/REPAIR - RUT | 6,832.88 | 3,785.39 | 5,830 | 1,549.40 | 1,549.40 | 4,500 | 4,500 |
| 110-210-6331 | VEHICLE REPAIR/MAINT - ROAD USE | 4,012.16 | 4,275.21 | 4,000 | 2,528.14 | 2,528.14 | 9,000 | 9,000 |
| 110-210-6371 | UTILITIES - ROAD USE | 392.13 | 1,234.53 | 400 | 1,541.41 | 1,541.41 | 3,000 | 3,000 |
| 110-210-6407 | ENGINEERING | - | - | - | 519.75 | 519.75 | - | - |
| 110-210-6408 | INSURANCE - ROAD USE | 361.24 | - | 190 | - | - | - | - |
| 110-210-6417 | STREET MAINTENANCE - ROAD USE | 53,649.04 | 33,722.20 | 63,870 | 52,210.10 | 52,210.10 | 73,450 | 73,450 |
| 110-210-6710 | VEHICLE PURCHASE - ROAD USE | 4,561.84 | - | - | - | - | - | - |
| 110-210-6799 | CAPITAL EQUIPMENT - ROAD USE | - | 3,584.00 | 1,800 | - | - | 20,550 | 20,550 |

Expense Worksheet

| GLWKSHP 2/02/26 | | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|-----------------|---------------------------------|------------------|------------|------------------|--------------|----------------|--------|----------|--|
| EXPENSE 12:33 | | BUDGET WORKSHEET | | BUDGET WORKSHEET | | CURRENT BUDGET | | OPER: WC | |
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | FY2025 | EXPENDED YTD | EXPENDED YTD | FY2027 | | |
| 110-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | 73,838.86 | 52,328.16 | 90,040 | 65,570.51 | 134,280 | | | |
| 110-250-6413 | SNOW REMOVAL - ROAD USE | 723.32 | 1,722.62 | 1,060 | 1,340.85 | 1,100 | | | |
| 110-250-6507 | SNOW REMOVAL SUPPLIES - RUT | 253.38 | 230.40 | 680 | 1,034.62 | 1,400 | | | |
| 110-250-6799 | CAPITAL EQUIPMENT-SNOW REMOVAL | - | - | - | - | - | | | |
| 110-999-6888 | SNOW REMOVAL TOTAL | 976.70 | 1,953.02 | 1,740 | 2,375.47 | 2,500 | | | |
| 110-270-6413 | STREET CLEANING | - | - | - | - | - | | | |
| 110-270-6417 | STREET MAINTENANCE-STORMWATER | 37,077.39 | 1,462.50 | - | 112.50 | - | | | |
| 110-999-6888 | STREET CLEANING TOTAL | 37,077.39 | 1,462.50 | - | 112.50 | - | | | |
| 110-910-6910 | TRANSFER OUT | 55,800.00 | 80,654.58 | 26,780 | - | 1,800 | | | |
| 110-999-6888 | TRANSFERS IN/OUT TOTAL | 55,800.00 | 80,654.58 | 26,780 | - | 1,800 | | | |
| 110-999-6999 | ROAD USE TAX TOTAL | 167,692.95 | 136,398.26 | 118,560 | 68,058.48 | 138,580 | | | |
| 111-210-6417 | STREET MAINTENANCE | - | - | - | - | - | | | |
| 111-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | - | - | - | - | - | | | |
| 111-910-6910 | TRANSFER OUT | - | 1,114.35 | - | - | - | | | |
| 111-999-6888 | TRANSFERS IN/OUT TOTAL | - | 1,114.35 | - | - | - | | | |
| 111-999-6999 | I/JOBS TOTAL | - | 1,114.35 | - | - | - | | | |
| 112-150-6110 | FICA FIRE | - | - | 900 | 174.07 | 110 | | | |
| 112-150-6130 | FIRE IPERS | - | - | - | 22.65 | 140 | | | |
| 112-999-6888 | FIRE TOTAL | - | - | 900 | 196.72 | 250 | | | |
| 112-160-6110 | EMS FICA | - | - | 900 | 244.04 | 110 | | | |
| 112-160-6130 | EMS IPERS | - | - | - | 25.49 | 140 | | | |
| 112-999-6888 | AMBULANCE TOTAL | - | - | 900 | 269.53 | 250 | | | |
| 112-210-6110 | ROADS FICA | - | 305.10 | 1,070 | 663.94 | 1,820 | | | |
| 112-210-6130 | ROADS IPERS | - | 361.74 | 1,070 | 2,949.04 | 2,000 | | | |
| 112-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTAL | - | 666.84 | 2,140 | 3,612.98 | 3,820 | | | |
| 112-410-6110 | LIBRARY FICA | - | - | 1,610 | 783.45 | 1,650 | | | |
| 112-410-6130 | LIBRARY IPERS | - | - | 1,980 | 1,614.46 | 2,040 | | | |
| 112-999-6888 | LIBRARY TOTAL | - | - | 3,590 | 2,397.91 | 3,690 | | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL BUDGET WORKSHEET | | FISCAL 8/2026 | | Page 1 | |
|---------------------|-------------------------------------|-----------------|------------|----------------------------------|----------------|---------------|----------|--------|--|
| | | FY2024 | FY2025 | FY2025 | CURRENT BUDGET | EXPENDED YTD | OPER: WC | FY2027 | |
| 112-430-6110 | PARKS FICA | - | - | - | 2,590 | 1,775.57 | 3,200 | | |
| 112-430-6130 | PARKS IPERS | - | - | - | 2,460 | 2,708.83 | 2,970 | | |
| 112-999-6888 | PARKS TOTAL | | | | | | | | |
| 112-450-6110 | CEMETERY FICA | - | - | - | 5,050 | 4,484.40 | 6,170 | | |
| 112-450-6130 | CEMETERY IPERS | - | - | - | 600 | 440.91 | 800 | | |
| | | | | | | 856.50 | | | |
| 112-999-6888 | CEMETERY TOTAL | | | | | | | | |
| 112-610-6110 | MAYOR COUNCIL FICA | - | - | - | 600 | 1,297.41 | 800 | | |
| 112-610-6130 | MAYOR COUNCIL IPERS | - | - | - | 620 | 165.27 | 390 | | |
| | | | | | | 51.12 | 60 | | |
| 112-999-6888 | MAYOR/COUNCIL/CITY MGR TOTAL | | | | | | | | |
| 112-620-6110 | CLERK FICA | - | - | - | 900 | 216.39 | 450 | | |
| 112-620-6130 | CLERK IPERS | - | (5,905.14) | - | 4,950 | 3,272.76 | 5,190 | | |
| 112-650-6140 | EMPLOYEE ASSISTANCE PROGRAM | - | (227.56) | - | 6,100 | 3,945.53 | 6,410 | | |
| 112-620-6408 | INSURANCE | - | - | - | - | - | 2,000 | | |
| 112-999-6888 | CLERK/TREASURER/ADM TOTAL | | | | | | | | |
| 112-910-6910 | TRANSFER OUT | 17,999.08 | (6,132.70) | - | 11,050 | 7,218.29 | 13,600 | | |
| 112-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| | | 17,999.08 | (6,132.70) | - | 11,050 | 7,218.29 | 13,600 | | |
| 112-999-6999 | EMPLOYEE BENEFITS TOTAL | | | | | | | | |
| 119-910-6910 | TRANSFER OUT - EMERGENCY LEVY | 8,343.04 | (5,465.86) | - | 25,130 | 39,313.63 | 29,030 | | |
| 119-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| | | 8,343.04 | (5,465.86) | - | 25,130 | 39,313.63 | 29,030 | | |
| 119-999-6999 | EMERGENCY FUND TOTAL | | | | | | | | |
| 120-865-6417 | STREET MAINTENANCE | - | - | - | - | - | - | | |
| 120-999-6888 | STORM WATER TOTAL | | | | | | | | |
| 120-910-6910 | TRANSFER OUT | 2,158.50 | 158,129.95 | - | 25,000 | - | - | | |
| 120-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| | | 2,158.50 | 158,129.95 | - | 25,000 | - | - | | |
| 120-999-6999 | UTILITY FRANCHISE TOTAL | | | | | | | | |
| 121-210-6910 | TRANSFER OUT | - | 158,129.95 | - | 25,000 | - | 1,800 | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL BUDGET WORKSHEET | | FISCAL 8/2026 | | Page 1 | |
|--------------|--------------------------------|-----------------|------------|----------------------------------|----------------|---------------|-----------------|--------|--|
| | | FY2024 | FY2025 | FY2025 | CURRENT BUDGET | EXPENDED YTD | OPER: WC FY2027 | | |
| 121-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | | | | | | | | |
| 121-910-6910 | TRANSFER OUT | 59,140.00 | 405,231.43 | | 184,700 | 205,140.00 | | 1,800 | |
| 121-999-6888 | TRANSFERS IN/OUT TOTAL | 59,140.00 | 405,231.43 | | 184,700 | 205,140.00 | | | |
| 121-999-6999 | LOCAL OPTION SALES TAX TOTAL | | | | | | | | |
| 125-510-6801 | SIDEWALK LOAN | | | | | | | | |
| 125-999-6888 | COMMUNITY BEAUTIFICATION TOTA | | | | | | | | |
| 125-910-6910 | TRANSFER OUT | | | | | | | | |
| 125-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| 125-999-6999 | TAX INCREMENT FINANCING TOTAL | | | | | | | | |
| 126-520-6490 | OWENS PAYMENT | | | | | | | | |
| 126-999-6888 | ECONOMIC DEVELOPMENT TOTAL | | | | | | | | |
| 126-910-6910 | TRANSFER OUT | | | | | | | | |
| 126-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| 126-999-6999 | OWEN TIF DISTRICT TOTAL | | | | | | | | |
| 129-520-6499 | OTHER CONTRACTUAL SERV | | | | | | | | |
| 129-520-6910 | TRANSFER OUT | | | | | | | | |
| 129-999-6888 | ECONOMIC DEVELOPMENT TOTAL | | | | | | | | |
| 129-910-6910 | TRANSFER OUT | | | 310.91 | | | | | |
| 129-999-6888 | TRANSFERS IN/OUT TOTAL | | | 310.91 | | | | | |
| 129-999-6999 | ARP FUNDS TOTAL | | | 310.91 | | | | | |
| 150-130-6499 | OTHER CONTRACTUAL SERV | | | | | | | | |
| 150-999-6888 | EMERGENCY MANAGEMENT TOTAL | | | | | | | | |
| 150-910-6910 | TRANSFER OUT | | | 135,168.82 | | | | | |
| 150-999-6888 | TRANSFERS IN/OUT TOTAL | | | 135,168.82 | | | | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|---------------------|---------------------------------------|-----------------|------------|------------------|----------------|---------------|----------|--------|---------------|
| | | FY2024 | FY2025 | BUDGET WORKSHEET | CURRENT BUDGET | EXPENDED YTD | OPER: WC | FY2027 | |
| 150-999-6999 | ARPA TOTAL | | | | | | | | |
| | | - | 135,168.82 | | | | | | |
| 170-130-6398 | WINDSTORM EXPENDITURES | | | | | | | | |
| 170-130-6399 | OTHER MAINT/REPAIR- FEMA | | | | | | | | |
| 170-130-6499 | MISCELLANEOUS- FEMA | | | | | | | | |
| 170-999-6888 | EMERGENCY MANAGEMENT TOTAL | | | | | | | | |
| 170-910-6910 | TRANSFER OUT | 28,893.25 | | | | | | | |
| 170-999-6888 | TRANSFERS IN/OUT TOTAL | 28,893.25 | | | | | | | |
| 170-999-6999 | FEMA TOTAL | 28,893.25 | | | | | | | |
| 171-130-6398 | MAY 2013 FLOOD/HAIL EXPENSES | | | | | | | | |
| 171-130-6399 | OTHER REPAIR/MAINT-MAY FLOOD | | | | | | | | |
| 171-130-6499 | MISCELLANEOUS-MAY 2013 FLOOD | | | | | | | | |
| 171-999-6888 | EMERGENCY MANAGEMENT TOTAL | | | | | | | | |
| 171-910-6910 | TRANSFER OUT | | | | | | | | |
| 171-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| 171-999-6999 | MAY 2013 FLOOD/HAIL TOTAL | | | | | | | | |
| 172-140-6411 | LEGAL | | | | | | | | |
| 172-140-6499 | OTHER CONTRACTUAL SERV | | | | | | | | |
| 172-140-6730 | CAP OUTLAY - LAND | | | | | | | | |
| 172-999-6888 | FLOOD CONTROL TOTAL | | | | | | | | |
| 172-910-6910 | TRANSFER OUT | | | | | | | | |
| 172-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| 172-999-6999 | 2014 FEMA BUYOUT TOTAL | | | | | | | | |
| 200-210-6417 | STREET MAINTENANCE | | | | | | | | |
| 200-210-6801 | SIDEWALK PRINCIPAL | | | | | | | | 12,000 |
| 200-210-6851 | SIDEWALK INTEREST | | | | | | | | 13,340 |
| 200-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | | | | | | | | 25,340 |

Expense Worksheet

| GLWKSHP 2/02/26 EXPENSE 12:33 | | CALENDAR 2/2026 | | CITY OF MAXWELL BUDGET WORKSHEET | | FISCAL 8/2026 | | Page 1 OPER: WC FY2027 | |
|----------------------------------|---------------------------------------|------------------|---------------------|-------------------------------------|------------------|---------------|---|------------------------------|----------------|
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | EXPENDED YTD | | | | |
| 200-810-6801 | PRINCIPAL - WATERTOWER | - | - | - | - | - | - | - | - |
| 200-810-6851 | INTEREST - WATERTOWER | - | - | - | - | - | - | - | - |
| 200-810-6899 | BOND ADMIN FEES | - | - | - | - | - | - | - | - |
| 200-999-6888 | WATER TOTAL | | | | | | | | |
| 200-815-6801 | PRINCIPAL PAYMENTS - WWTP | 68,000.00 | 70,000.00 | 71,000 | - | - | - | - | 73,000 |
| 200-815-6851 | INTEREST PAYMENTS - WWTP | 11,961.25 | 22,732.50 | 21,510 | 10,753.75 | - | - | - | 20,265 |
| 200-815-6899 | BOND REGISTRATION FEES-WWTP | 1,708.75 | 3,247.50 | 3,070 | 1,536.25 | - | - | - | 2,895 |
| 200-999-6888 | SEWER/SEWAGE DISPOSAL TOTAL | 81,670.00 | 95,980.00 | 95,580 | 12,290.00 | | | | 96,160 |
| 200-865-6417 | STREET MAINTENANCE | - | - | - | - | - | - | - | - |
| 200-999-6888 | STORM WATER TOTAL | | | | | | | | |
| 200-999-6999 | DEBT SERVICE TOTAL | 81,670.00 | 95,980.00 | 95,580 | 12,290.00 | | | | 121,500 |
| 301-210-6407 | ENGINEERING BALDWIN | 24,890.00 | 128,247.84 | - | 12,992.10 | - | - | - | - |
| 301-210-6411 | LEGAL | - | 13,030.45 | - | 8,815.70 | - | - | - | - |
| 301-210-6414 | PRINTING/PUBLISHING | - | - | - | - | - | - | - | - |
| 301-210-6490 | OTHER PROFESSIONAL SERV | 2,000.00 | 4,000.00 | - | 3,825.28 | - | - | - | - |
| 301-210-6499 | OTHER CONTRACTUAL SERV-STREET | - | 1,223,774.27 | - | - | - | - | - | - |
| 301-210-6801 | PRINCIPAL PAYMENTS | - | 7,000.00 | - | - | - | - | - | - |
| 301-210-6851 | INTEREST PAYMENTS | - | 9,862.85 | - | 6,986.25 | - | - | - | - |
| 301-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | 26,890.00 | 1,385,915.41 | | 32,619.33 | | | | |
| 301-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 301-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| 301-999-6999 | BALDWIN ST PROJECT TOTAL | 26,890.00 | 1,385,915.41 | | 32,619.33 | | | | |
| 302-865-6407 | ENGINEERING | - | - | - | - | - | - | - | - |
| 302-865-6490 | OTHER PROFESSIONAL SERV | - | - | - | - | - | - | - | - |
| 302-865-6499 | OTHER CONTRACTUAL SERV | - | - | - | - | - | - | - | - |
| 302-999-6888 | STORM WATER TOTAL | | | | | | | | |
| 302-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 302-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | | | | |
| 302-999-6999 | CAPITAL FUND PRJCT-STORM TOTA | | | | | | | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | CURRENT BUDGET | EXPENDED YTD | |
|---------------------|---------------------------------------|-----------|-----------|----------------|--------------|--------|
| 303-130-6310 | BUILDING REPAIR/MAINT | - | - | - | - | - |
| 303-130-6320 | GROUNDS REPAIR/MAINT | - | - | - | - | - |
| 303-130-6332 | VEHICLE REPAIRS | - | - | - | - | - |
| 303-130-6374 | WATER/SEWER | - | - | - | - | - |
| 303-130-6399 | OTHER REPAIR/MAINT | - | - | - | - | - |
| 303-130-6415 | RENT/LEASE - EQUIP/VEHCL | - | - | - | - | - |
| 303-130-6499 | OTHER CONTRACTUAL SERV | - | - | - | - | - |
| 303-999-6888 | EMERGENCY MANAGEMENT TOTAL | | | | | |
| 303-910-6910 | TRANSFER OUT | - | - | - | - | - |
| 303-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | |
| 303-999-6999 | FEMA WIND DISASTER 2020 TOTAL | | | | | |
| 304-865-6499 | OTHER CONTRACTUAL SERV | - | - | - | - | - |
| 304-999-6888 | STORM WATER TOTAL | | | | | |
| 304-910-6910 | TRANSFER OUT WOODLAWN ST PROJECT | - | - | - | - | - |
| 304-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | |
| 304-999-6999 | WOODLAWN ST PROJECT TOTAL | | | | | |
| 305-210-6411 | LEGAL | - | - | - | - | - |
| 305-210-6499 | OTHER CONTRACTUAL SERV | 27,750.00 | 50,240.00 | 25,000 | 4,825.00 | 15,000 |
| 305-210-6727 | CAPITAL EQUIPMENT - TREES | - | - | - | - | - |
| 305-210-6801 | PRINCIPAL PAYMENTS | - | - | - | - | - |
| 305-210-6851 | INTEREST PAYMENTS | - | - | - | - | - |
| 305-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | | | | | |
| 305-910-6910 | TRANSFER OUT | 27,750.00 | 50,240.00 | 25,000 | 4,825.00 | 15,000 |
| 305-999-6888 | TRANSFERS IN/OUT TOTAL | | | | | |
| 305-999-6999 | REMOVAL OF TREES TOTAL | | | | | |
| 306-815-6490 | OTHER PROFESSIONAL SERV | 27,750.00 | 50,240.00 | 25,000 | 4,825.00 | 15,000 |
| 306-815-6499 | OTHER CONTRACTUAL SERV | - | - | 50,000 | - | 50,000 |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|--------------|--------------------------------|-----------------|-----------|------------------|----------------|---------------|--------------|----------|--------|
| | | FY2024 | FY2025 | BUDGET WORKSHEET | CURRENT BUDGET | EXPENDED YTD | EXPENDED YTD | OPER: WC | FY2027 |
| 306-999-6888 | SEWER/SEWAGE DISPOSAL TOTAL | - | - | - | 50,000 | - | - | 50,000 | - |
| 306-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 306-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | - | - | - |
| 306-999-6999 | SEWER TAP REPAIR TOTAL | - | - | - | 50,000 | - | - | 50,000 | - |
| 307-210-6499 | OTHER CONTRACTUAL SERV | - | - | - | 25,000 | - | - | 25,000 | - |
| 307-999-6888 | ROADS, BRIDGES, SIDEWALKS TOTA | - | - | - | 25,000 | - | - | 25,000 | - |
| 307-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 307-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | - | - | - |
| 307-999-6999 | SIDEWALK REPLACEMENT TOTAL | - | - | - | 25,000 | - | - | 25,000 | - |
| 600-810-6010 | SALARY - WATER | 44,154.98 | 49,307.65 | 49,307.65 | 52,710 | 29,850.46 | 58,800 | 58,800 | 4,500 |
| 600-810-6110 | FICA/MEDICARE - WATER | 3,378.05 | 3,753.88 | 3,753.88 | 4,030 | 2,512.47 | 4,500 | 4,500 | 5,550 |
| 600-810-6130 | IPERS - WATER | 4,435.79 | 3,776.93 | 3,776.93 | 4,980 | 2,553.32 | 1,500 | 1,500 | 336 |
| 600-810-6210 | DUES - WATER | 1,259.52 | 1,293.25 | 1,293.25 | 1,080 | 733.39 | 9,839 | 10,000 | 4,200 |
| 600-810-6230 | TRAINING - WATER | 294.00 | 539.20 | 539.20 | 320 | 295.00 | 8,002.36 | 8,002.36 | 12,023 |
| 600-810-6310 | BLDG MAINT/REPAIR - WATER | 81.13 | 1,929.42 | 1,929.42 | 9,370 | 8,002.36 | 1,659 | 1,659 | 30,104 |
| 600-810-6320 | GROUPS MAINT/REPAIR - WATER | 25,759.44 | 44,707.15 | 44,707.15 | 9,240 | 1,815.17 | 16,118 | 16,118 | 13,073 |
| 600-810-6331 | VEHICLE REPAIR/MAINT - WATER | 3,583.95 | 4,046.21 | 4,046.21 | 4,000 | 7,618.01 | 8,000 | 8,000 | 3,581 |
| 600-810-6371 | UTILITIES - WATER | 8,347.74 | 11,051.35 | 11,051.35 | 11,450 | 434.60 | 389 | 389 | - |
| 600-810-6373 | TELEPHONE - WATER | 1,163.15 | 1,235.04 | 1,235.04 | 1,580 | - | - | - | - |
| 600-810-6391 | MISCELLANEOUS EXPENSE | - | 59.28 | 59.28 | - | - | - | - | - |
| 600-810-6407 | ENGINEERING - WATER | 46,652.61 | 13,654.00 | 13,654.00 | 28,670 | 1,915.52 | 30,104 | 30,104 | 16,118 |
| 600-810-6408 | INSURANCE - WATER | 10,866.20 | 14,080.00 | 14,080.00 | 15,350 | - | - | - | - |
| 600-810-6413 | PAYMENT TO OTHER AGENCY | 12,312.52 | 15,887.31 | 15,887.31 | 12,570 | 7,059.37 | 13,073 | 13,073 | 8,000 |
| 600-810-6418 | SALES TAX EXPENSE - WATER | 6,812.36 | 7,700.02 | 7,700.02 | 7,260 | 7,086.96 | 8,000 | 8,000 | 3,581 |
| 600-810-6419 | TECHNOLOGY - WATER | 3,483.00 | 3,691.00 | 3,691.00 | 3,410 | 44.47 | 389 | 389 | - |
| 600-810-6495 | DEPOSIT REFUND | 109.97 | 144.18 | 144.18 | 370 | 233.30 | - | - | - |
| 600-810-6496 | MISC REBATE REIMBURSEMENT | - | - | - | - | - | - | - | - |
| 600-810-6499 | OTHER CONTRACTUAL SERV | 12,365.63 | 26,835.51 | 26,835.51 | 12,670 | 14,111.00 | 13,304 | 13,304 | 13,755 |
| 600-810-6501 | CHEMICALS - WATER | 12,852.14 | 12,438.02 | 12,438.02 | 13,100 | 7,750.87 | 7,000 | 7,000 | 509 |
| 600-810-6504 | EQUIPMENT - WATER | 7,330.12 | 6,303.16 | 6,303.16 | 6,840 | 5,200.23 | 1,500 | 1,500 | 18,750 |
| 600-810-6506 | OFFICE SUPPLIES - WATER | 377.45 | 440.15 | 440.15 | 420 | 196.45 | 509 | 509 | 21,800 |
| 600-810-6508 | POSTAGE - WATER | 1,421.67 | 1,062.15 | 1,062.15 | 1,320 | 926.28 | - | - | - |
| 600-810-6710 | VEHICLE PURCHASE - WATER | 4,561.84 | - | - | - | - | - | - | - |
| 600-810-6727 | CAPITAL EQUIPMENT - WATER | - | - | - | - | - | - | - | - |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR | | CITY OF MAXWELL BUDGET WORKSHEET FY2025 | FISCAL 8/2026 | EXPENDED YTD | Page 1 OPER: WC FY2027 |
|---------------|--|------------|------------|---|---------------|--------------|------------------------------|
| | | 2/2026 | 2/2026 | | | | |
| 600-810-6728 | CAPITAL EQUIPMENT RESERVE | - | - | - | - | - | 20,000 |
| 600-999-6888 | WATER TOTAL | 211,603.26 | 223,934.86 | 200,740 | 84,228.23 | 276,290 | |
| 600-910-6910 | TRANSFER OUT | - | - | 1,800 | - | - | |
| 600-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | 1,800 | - | - | |
| 600-999-6999 | WATER TOTAL | 211,603.26 | 223,934.86 | 202,540 | 84,228.23 | 276,290 | |
| 601-910-6910 | TRANSFER OUT | - | - | - | - | - | |
| 601-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | |
| 601-999-6999 | WATER DISCHARGE TOTAL | - | - | - | - | - | |
| 602-210-6490 | OTHER PROFESSIONAL SERV | - | - | - | - | - | |
| 602-602-6407 | ENGINEERING | - | - | - | - | - | |
| 602-602-6411 | LEGAL | - | - | - | - | - | |
| 602-602-6414 | PRINTING/PUBLISHING | - | - | - | - | - | |
| 602-602-6499 | OTHER CONTRACTUAL SERVICES | - | - | - | - | - | |
| 602-602-6801 | PRINCIPAL PAYMENTS | - | - | - | - | - | |
| 602-602-6851 | INTEREST PAYMENTS | - | - | - | - | - | |
| 602-910-6910 | TRANSFER OUT WOODLAWN STORMWATER IMPROVEMENT PROJECT | - | - | - | - | - | |
| 602-999-69999 | WOODLAWN STORMWATER IMPROVEMENT PROJECT TOTAL | - | - | - | - | - | |
| 609-910-6910 | TRANSFER OUT | - | - | - | - | - | |
| 609-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | |
| 609-999-6999 | WATER SINKING TOTAL | - | - | - | - | - | |
| 610-815-6010 | SALARY - SEWER | 44,154.84 | 49,307.49 | 52,710 | 29,602.57 | 42,040 | |
| 610-815-6110 | FICA/MEDICARE - SEWER | 3,377.73 | 3,753.50 | 4,030 | 2,264.55 | 3,220 | |
| 610-815-6130 | IPERS - SEWER | 4,465.49 | 4,372.38 | 4,980 | 2,546.42 | 3,970 | |
| 610-815-6210 | DUES - SEWER | 210.00 | 210.00 | 220 | 88.66 | 231 | |
| 610-815-6230 | TRAINING | 1,017.62 | 265.00 | 1,010 | 295.00 | 1,061 | |
| 610-815-6310 | BLDG MAINT/REPAIR - SEWER | 93.06 | 599.92 | 1,250 | 1,750.00 | 1,313 | |
| 610-815-6320 | GROUND REPAIR/MAINT - SEWER | 3,574.13 | 1,775.13 | 4,500 | 844.69 | 4,725 | |
| 610-815-6331 | VEHICLE REPAIR/MAINT - SEWER | 4,248.39 | 4,157.98 | 4,000 | 1,782.25 | 4,200 | |
| 610-815-6371 | UTILITIES - SEWER | 51,224.30 | 57,219.00 | 66,810 | 45,793.66 | 70,151 | |

Expense Worksheet

| GLWKSHPR 2/02/26 | | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|---------------------|------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------|--|----------|--|
| EXPENSE 12:33 | | BUDGET WORKSHEET | | FY2025 | | CURRENT BUDGET | | OPER: WC | |
| NUMBER | ACCOUNT TITLE | FY2024 | FY2025 | | | EXPENDED YTD | | FY2027 | |
| 610-815-6373 | TELEPHONE - SEWER | 849.92 | 996.47 | 540 | 800.84 | 1,000 | | | |
| 610-815-6407 | ENGINEERING - SEWER | 394.87 | 324.00 | 590 | - | 620 | | | |
| 610-815-6408 | INSURANCE - SEWER | 13,947.53 | 16,460.00 | 17,950 | - | 18,848 | | | |
| 610-815-6413 | PAYMENT TO OTHER AGENCY-SEWER | 18,636.72 | 22,290.17 | 23,700 | 40,236.48 | 24,885 | | | |
| 610-815-6418 | SALES TAX EXPENSE - SEWER | 1,152.17 | 2,008.60 | 2,260 | 541.08 | 8,000 | | | |
| 610-815-6419 | TECHNOLOGY - SEWER | 3,483.00 | 3,916.00 | 3,410 | 44.47 | 3,581 | | | |
| 610-815-6501 | CHEMICALS - SEWER | 3,234.01 | 8,911.48 | 4,840 | 2,266.51 | 5,082 | | | |
| 610-815-6504 | EQUIPMENT - SEWER | 1,509.76 | 1,493.69 | 3,200 | 811.55 | 3,360 | | | |
| 610-815-6505 | EQUIPMENT - SEWER | - | - | - | - | - | | | |
| 610-815-6506 | OFFICE SUPPLIES - SEWER | 377.43 | 296.17 | 450 | 112.52 | 200 | | | |
| 610-815-6508 | POSTAGE - SEWER | 1,421.67 | 1,062.18 | 1,320 | 926.29 | 1,386 | | | |
| 610-815-6710 | VEHICLE PURCHASE - SEWER | 4,561.83 | - | - | - | 18,750 | | | |
| 610-815-6727 | CAPITAL EQUIPMENT - SEWER | - | - | 1,800 | 811.55 | 1,800 | | | |
| 610-815-6910 | TRANSFER OUT | - | - | 9,640 | - | - | | | |
| 610-999-6888 | SEWER/SEWAGE DISPOSAL TOTAL | 161,934.47 | 179,419.16 | 209,210 | 131,519.09 | 218,423 | | | |
| 610-910-6910 | TRANSFER OUT | 185,550.00 | 185,880.00 | 165,520 | 108,430.00 | 186,000 | | | |
| 610-999-6888 | TRANSFERS IN/OUT TOTAL | 185,550.00 | 185,880.00 | 165,520 | 108,430.00 | 186,000 | | | |
| 610-999-6999 | SEWER TOTAL | 347,484.47 | 365,299.16 | 374,730 | 239,949.09 | 404,423 | | | |
| 611-815-6407 | ENGINEERING | - | - | - | - | - | | | |
| 611-815-6411 | LEGAL | - | - | - | - | - | | | |
| 611-815-6414 | PRINTING/PUBLISHING | - | - | - | - | - | | | |
| 611-815-6490 | SIMMERING/CORY | - | - | - | - | - | | | |
| 611-815-6499 | CONTRACTOR EXPENSE | - | - | - | - | - | | | |
| 611-815-6801 | PRINCIPAL PAYMENTS | - | - | - | - | - | | | |
| 611-815-6851 | INTEREST PAYMENTS | - | - | - | - | - | | | |
| 611-815-6899 | BOND REGISTRATION FEES | - | - | - | - | - | | | |
| 611-999-6888 | SEWER/SEWAGE DISPOSAL TOTAL | - | - | - | - | - | | | |
| 611-910-6910 | TRANSFER OUT | - | - | - | - | - | | | |
| 611-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | | | |
| 611-999-6999 | 2015 SEWER REHAB TOTAL | - | - | - | - | - | | | |
| 612-815-6407 | ENGINEERING | - | - | - | - | - | | | |
| 612-815-6411 | LEGAL | - | - | - | - | - | | | |
| 612-815-6490 | SIMMERING CORY | - | - | - | - | - | | | |

Expense Worksheet

| NUMBER | ACCOUNT TITLE | CALENDAR 2/2026 | | CITY OF MAXWELL | | FISCAL 8/2026 | | Page 1 | |
|-----------------------|--|---------------------|---------------------|---------------------|------------------|------------------|---------------------|------------------|--------|
| | | FY2024 | FY2025 | BUDGET WORKSHEET | FY2025 | CURRENT BUDGET | EXPENDED YTD | OPER: WC | FY2027 |
| 612-815-6499 | CCONTRACTUAL SERV | - | - | - | - | - | - | - | - |
| 612-999-6888 | SEWER/SEWAGE DISPOSAL TOTAL | - | - | - | - | - | - | - | - |
| 612-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 612-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | - | - | - |
| 612-999-6999 | WWTW FACILITY TOTAL | - | - | - | - | - | - | - | - |
| 613-613-6407 | ENGINEERING | - | - | - | - | - | - | - | - |
| 613-613-6411 | LEGAL | - | - | - | - | - | - | - | - |
| 613-613-6414 | PRINTING/PUBLISHING | - | - | - | - | - | - | - | - |
| 613-613-6490 | OTHER PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - |
| 613-613-6499 | OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - | - | - |
| 613-613-6801 | PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - |
| 613-613-6851 | INTEREST PAYMENTS | - | - | - | - | - | - | - | - |
| 613-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 613-999-6999 | WTP BACKWASH PUMP STATION PROJECT | - | - | - | - | - | - | - | - |
| 625-815-6801 | PRINCIPAL PAYMENTS | 117,000.00 | 137,550.00 | 137,550.00 | 121,000 | 124,000 | - | 124,000 | - |
| 625-815-6851 | INTEREST PAYMENTS | 53,471.25 | 20,912.50 | 20,912.50 | 37,380 | 35,263 | 18,690.00 | 35,263 | - |
| 625-815-6899 | BOND REGISTRATION FEES | 7,638.75 | 5,637.50 | 5,637.50 | 5,340 | 5,038 | 2,670.00 | 5,038 | - |
| 625-999-6888 | SEWER/SEWAGE DISPOSAL TOTAL | 178,110.00 | 164,100.00 | 164,100.00 | 163,720 | 164,300 | 21,360.00 | 164,300 | - |
| 625-910-6910 | TRANSFER OUT | - | - | - | - | - | - | - | - |
| 625-999-6888 | TRANSFERS IN/OUT TOTAL | - | - | - | - | - | - | - | - |
| 625-999-6999 | SEWER LOANS TOTAL | 178,110.00 | 164,100.00 | 164,100.00 | 163,720 | 164,300 | 21,360.00 | 164,300 | - |
| TOTAL EXPENSES | | 1,814,234.44 | 3,831,988.31 | 3,831,988.31 | 1,935,645 | 2,175,448 | 1,169,188.33 | 2,175,448 | - |