



**CITY OF EDGEWOOD
FISCAL YEAR BUDGET 2026-2027**

Mayor

Louis Dunn

Members of Council

Charlie Crabb

Inez Goggans

Chuck Parker

Ruby Smith

Codey Barrons

Petra Marley, City Administrator

Kathleen Jordan, City Secretary

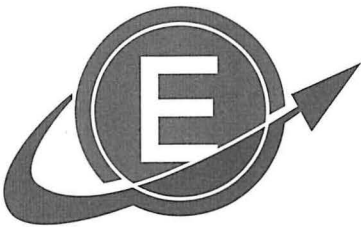
City of Edgewood

P.O. Box 377

107 NE Front Street

Edgewood, Texas 75117

Adopted 9-8-26



City of Edgewood

Community Driven

September 8, 2026

Dear City Council,

Thank you for your time in completing the 2026–2027 Edgewood City budget. I also appreciate city staff's guidance throughout the budget preparation process.

The City of Edgewood has had a productive year, despite increased costs for insurance, materials, and fuel across all departments. Sanitation fees rose modestly by 2.6, while utility rates remained unchanged, reflecting a balance between fiscal responsibility and residents' well-being.

Property taxes remain at the current rate of 0.565262, resulting in a 0. % increase in total property tax revenue, or \$33,482.11. Of that amount, \$27,982.54 comes from newly added properties on this year's tax roll. This prudent approach supports the city's financial stability while allowing for continued growth.

The outlook for economic growth is positive, supported by the continued revitalization of downtown Edgewood. Led by the Edgewood Economic Development Corporation board, this momentum reflects a vibrant and promising period for our community.

With your continued leadership, I am confident Edgewood will have a strong and successful future. Thank you again for your dedicated service to Edgewood.

Respectfully,


Louis Dunn
Mayor

GENERAL FUND REVENUE						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Current Taxes	1014000	\$ 686,380.00	\$ 684,119.44	\$ 700,460.00	\$ 733,942.11	
Delinquent Taxes	1014010	\$ 20,000.00	\$ 17,314.19	\$ 20,000.00	\$ 15,000.00	
Sales Tax	1014080	\$ 493,000.00	\$ 561,843.14	\$ 564,420.00	\$ 551,841.00	
Franchise Fees	1014095	\$ 67,000.00	\$ 74,028.20	\$ 69,000.00	\$ 71,000.00	
Fines	1014060	\$ 50,000.00	\$ 53,730.39	\$ 60,000.00	\$ 45,000.00	
EISD Payment	1014075	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Other Income	1014140	\$ 18,000.00	\$ 27,824.88	\$ 22,000.00	\$ 22,250.00	
Interest Income	1014170		\$ 10,819.85		\$ 9,545.00	
TOTAL REVENUE		\$ 1,336,880.00	\$ 1,432,180.09	\$ 1,438,380.00	\$ 1,451,078.11	
Unencumbered Funds			\$ 615,334.50			
			\$ 2,047,514.59			
GENERAL FUND EXPENSES						
Administration		\$ 329,217.10	\$ 631,158.61	\$ 388,583.99	\$ 375,996.88	
Police		\$ 450,690.57	\$ 435,654.96	\$ 477,173.43	\$ 503,487.70	
Streets		\$ 428,343.16	\$ 726,488.14	\$ 429,984.40	\$ 447,206.86	
Fire Dept		\$ 36,850.00	\$ 33,778.41	\$ 40,105.00	\$ 40,105.00	
Municipal Court		\$ 59,112.59	\$ 28,592.14	\$ 64,746.60	\$ 54,606.00	
TOTAL EXPENSE		\$ 1,304,213.42	\$ 1,855,672.26	\$ 1,400,593.42	\$ 1,421,402.44	
EXCESS REVENUE		\$ 32,666.58	\$ 191,842.33	\$ 37,786.58	\$ 29,675.67	

G/F Administration					
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2026/2027</u>
Salaries	1015000	\$ 82,441.60	\$ 83,537.88	\$ 105,878.00	\$ 87,000.00
Longevity Pay	1015000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,146.40
FICA	1015010	\$ 5,154.48	\$ 5,230.86	\$ 6,617.38	\$ 5,437.50
Medicare	1015010	\$ 1,195.84	\$ 1,258.34	\$ 1,535.24	\$ 1,261.50
TWC	1015020	\$ 300.00	\$ 63.00	\$ 250.00	\$ 570.00
Health Insurance	1015005	\$ 11,826.60	\$ 11,826.60	\$ 14,475.96	\$ 18,819.00
Life Insurance	1015007	\$ 35.10	\$ 32.70	\$ 42.12	\$ 42.12
Retirement Match	1015015	\$ 4,865.82	\$ 5,132.55	\$ 8,897.41	\$ 6,181.36
Workers Comp.	1015070	\$ 321.34	\$ 299.00	\$ 353.50	\$ 270.00
Property Insurance	1015070	\$ 1,386.54	\$ 1,275.00	\$ 2,630.50	\$ 4,351.17
Copier Expense	1015230	\$ 392.00	\$ 274.10	\$ 392.00	\$ 275.00
Phone	1015126	\$ 1,800.00	\$ 1,482.89	\$ 1,700.00	\$ 1,700.00
Utilities	1015130	\$ 1,300.00	\$ 1,172.38	\$ 1,300.00	\$ 1,300.00
Building Maintenance	1015080	\$ 10,000.00	\$ 148.98	\$ 10,000.00	\$ 10,000.00
Office Supplies	1015090	\$ 2,000.00	\$ 1,627.44	\$ 2,000.00	\$ 2,000.00
Postage	1015110	\$ 400.00	\$ 178.94	\$ 400.00	\$ 300.00
Dues/Subscriptions	1015040	\$ 8,164.00	\$ 7,620.12	\$ 9,610.00	\$ 15,598.96
Printing/Publications	1015100	\$ 3,500.00	\$ 1,583.38	\$ 4,000.00	\$ 3,000.00
Appraisal District	1015060	\$ 14,717.00	\$ 17,469.35	\$ 19,321.00	\$ 19,658.00
Elections/Council Expense	1015050	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 3,000.00
Audit	1015030	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00
Attorney Fees	1015265	\$ 3,500.00	\$ 5,367.50	\$ 4,000.00	\$ 4,000.00
Advertising	1015003	\$ 900.00	\$ -	\$ 600.00	\$ 300.00
Transfer to EDC	1015076	\$ 123,250.00	\$ 140,460.81	\$ 141,105.00	\$ 137,960.25
Senior Citizens Building	1015150	\$ 3,500.00	\$ 730.79	\$ 6,500.00	\$ 4,060.00
Computer/Website	1015094	\$ 4,000.00	\$ 2,974.00	\$ 2,500.00	\$ 3,500.00
Office Equipment	1015089	\$ 600.00	\$ 237.95	\$ 600.00	\$ 1,500.00
Janitorial Supplies	1015111	\$ 700.00	\$ 710.92	\$ 800.00	\$ 1,100.00
Education	1015055	\$ 2,600.00	\$ 296.00	\$ 2,600.00	\$ 5,000.00
Employee Appreciation	1018551	\$ 1,300.00	\$ 1,112.51	\$ 1,500.00	\$ 2,000.00
CO2020	1015275	\$ 30,366.78	\$ 30,365.12	\$ 30,275.88	\$ 30,165.62
Total		\$ 329,217.10	\$ 303,189.50	\$ 388,583.99	\$ 375,996.88
			\$ 631,158.61		

G/F Police						
	Code		2024/2025	2024/2025 Actuals	2025/2026	2026/2027
Salaries	1016010		\$ 208,520.20	\$ 219,707.92	\$ 228,597.00	\$ 227,993.80
Longevity Pay	1016010		\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 1,261.06
FICA	1016030		\$ 12,968.60	\$ 13,506.48	\$ 13,537.31	\$ 14,249.61
Medicare	1016030		\$ 3,023.03	\$ 3,158.78	\$ 3,140.66	\$ 3,305.88
Overtime	Add Code					\$ 4,405.00
TWC	1016033		\$ 620.00	\$ 252.00	\$ 620.00	\$ 990.00
Health Insurance	1016005		\$ 37,845.12	\$ 37,845.12	\$ 38,602.56	\$ 50,184.00
Life Insurance	1016008		\$ 112.32	\$ 104.64	\$ 112.32	\$ 112.32
Retirement Match	1016035		\$ 12,297.51	\$ 13,438.66	\$ 15,058.90	\$ 16,198.95
Workers Comp.	1016060		\$ 9,779.60	\$ 9,135.00	\$ 10,158.40	\$ 8,177.00
Property Insurance	1016060		\$ 10,357.41	\$ 9,730.00	\$ 11,322.50	\$ 10,670.17
Copier Expense	1016075		\$ 2,200.00	\$ 2,203.76	\$ 2,200.00	\$ 2,435.00
Phone	1016095		\$ 4,000.00	\$ 3,576.51	\$ 3,800.00	\$ 3,600.00
Utilities	1016090		\$ 1,500.00	\$ 1,255.77	\$ 1,500.00	\$ 1,300.00
Building Maint./Supplies	1016160		\$ 600.00	\$ 543.24	\$ 750.00	\$ 650.00
Office Supplies	1016080		\$ 1,900.00	\$ 962.20	\$ 1,900.00	\$ 1,200.00
Education	1016190		\$ 5,000.00	\$ 2,731.71	\$ 5,000.00	\$ 5,000.00
Dues/Subscriptions	1010605		\$ 5,500.00	\$ 4,429.58	\$ 8,012.00	\$ 10,550.00
Equipment Maintenance	1016150		\$ 6,000.00	\$ 2,223.36	\$ 6,000.00	\$ 5,000.00
Equipment Purchases	1016200		\$ 25,000.00	\$ 22,484.92	\$ 23,000.00	\$ 25,000.00
Auto Maintenance	1016050		\$ 24,000.00	\$ 19,602.54	\$ 24,000.00	\$ 20,000.00
Fuel	1016040		\$ 26,000.00	\$ 22,772.11	\$ 26,000.00	\$ 26,000.00
Lab Fees	1016073		\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Legal Fees	1016180		\$ 500.00	\$ 176.25	\$ 500.00	\$ 500.00
Office Equipment	1016195		\$ 1,000.00	\$ 910.95	\$ 1,000.00	\$ 1,000.00
Personnel Equipment	1016162		\$ 3,000.00	\$ 2,173.20	\$ 5,005.00	\$ 5,000.00
Minor Tools	1016175		\$ 500.00	\$ 371.90	\$ 500.00	\$ 500.00
Postage	1016096		\$ 500.00	\$ 549.84	\$ 500.00	\$ 500.00
Printing/Publications	1016140		\$ 500.00	\$ 480.00	\$ 500.00	\$ 500.00
Uniforms	1016100		\$ 5,000.00	\$ 3,719.43	\$ 5,000.00	\$ 5,000.00
Gun Range	1016161		\$ 2,500.00	\$ 1,611.60	\$ 2,500.00	\$ 2,000.00
Air/MDT	1016170		\$ 5,550.00	\$ 3,587.51	\$ 3,690.00	\$ -
Code Enforcement/Animal	1016202		\$ 2,500.00	\$ 951.00	\$ 2,500.00	\$ 1,500.00
Events and Crime Education	1016070		\$ 500.00	\$ 542.20	\$ 600.00	\$ 500.00
Durangos - 2023 and 2026	1016135		\$ 30,066.78	\$ 30,066.78	\$ 30,066.78	\$ 47,704.91
Total			\$ 450,690.57	\$ 435,654.96	\$ 477,173.43	\$ 503,487.70

G/F Streets					
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2026/2027</u>
Salaries	1017000	\$ 127,420.80	\$ 133,940.21	\$ 131,872.00	\$ 135,345.60
Longevity Pay	1017000	\$ 1,150.00	\$ 1,150.00	\$ 1,200.00	\$ 1,203.73
FICA	1017010	\$ 7,963.80	\$ 8,375.58	\$ 8,242.00	\$ 8,459.10
Medicare	1017010	\$ 1,847.60	\$ 1,958.81	\$ 1,912.10	\$ 1,962.51
Overtime	Add Code				\$ 5,400.00
TWC	1017013	\$ 505.00	\$ 189.00	\$ 400.00	\$ 670.00
Health Insurance	1017005	\$ 28,383.84	\$ 28,383.84	\$ 28,951.92	\$ 37,638.00
Life Insurance	1017008	\$ 84.24	\$ 78.48	\$ 84.24	\$ 84.24
Retirement Match	1017015	\$ 7,517.83	\$ 8,231.95	\$ 9,168.40	\$ 9,641.28
Workers Comp.	1017020	\$ 5,733.94	\$ 5,345.12	\$ 5,934.24	\$ 4,925.00
Property Insurance	1017020	\$ 3,644.11	\$ 4,350.00	\$ 3,637.50	\$ 3,925.17
Copier Expense	1017041	\$ 392.00	\$ 344.07	\$ 392.00	\$ 392.00
Phone	1017043	\$ 1,450.00	\$ 1,390.41	\$ 1,490.00	\$ 2,010.00
Utilities	1017042	\$ 1,400.00	\$ 1,172.43	\$ 1,300.00	\$ 1,400.00
Street Lights	1017030	\$ 40,000.00	\$ 39,175.22	\$ 40,000.00	\$ 40,000.00
Vehicle Maintenance	1017060	\$ 3,000.00	\$ 4,222.75	\$ 3,000.00	\$ 3,550.23
Equipment Maintenance	1017053	\$ 4,000.00	\$ 4,848.97	\$ 4,000.00	\$ 6,000.00
Fuel	1017050	\$ 12,500.00	\$ 7,808.48	\$ 10,000.00	\$ 10,500.00
Materials/Supplies	1017040	\$ 13,500.00	\$ 8,213.44	\$ 13,500.00	\$ 12,000.00
Herbicides	1016580	\$ 1,200.00	\$ 898.29	\$ 800.00	\$ 800.00
Equipment Lease	1017052	\$ 4,000.00	\$ 742.50	\$ 4,000.00	\$ 2,000.00
Tools	1017155	\$ 1,000.00	\$ 1,197.25	\$ 1,000.00	\$ 1,200.00
Street Repair	1017195	\$ 140,000.00	\$ 417,490.00	\$ 140,000.00	\$ 140,000.00
Dam Mowing - 3 yearly	1017058	\$ 5,400.00	\$ 6,200.00	\$ 6,300.00	\$ 6,300.00
City Park /City Lake	1017075	\$ 6,000.00	\$ 32,358.18	\$ 6,000.00	\$ 5,000.00
Uniforms	1017170	\$ 1,750.00	\$ 1,395.05	\$ 1,800.00	\$ 1,800.00
Equipment/Accessories	1017180	\$ 8,500.00	\$ 7,028.11	\$ 5,000.00	\$ 5,000.00
Total		\$ 428,343.16	\$ 726,488.14	\$ 429,984.40	\$ 447,206.86

G/F Fire Dept.						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>		<u>2026/2027</u>
Insurance	1015530	\$ 11,115.36	\$ 10,524.00	\$ 12,087.50	\$	13,250.00
Utilities	1015570	\$ 7,500.00	\$ 5,145.05	\$ 5,145.00	\$	5,200.00
Telephone	1015576	\$ 750.00	\$ 605.79	\$ 505.00	\$	505.00
Expenses	1015560	\$ 17,484.64	\$ 17,503.57	\$ 18,867.50	\$	17,650.00
Incentive				\$ 3,500.00	\$	3,500.00
Total		\$ 36,850.00	\$ 33,778.41	\$ 40,105.00	\$	40,105.00

G/F Municipal Court						
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>		<u>2026/2027</u>
Salaries - Clerk	1017500	\$ 18,000.00	\$ -	\$ 26,312.00	\$	15,600.00
Salaries - Judge	1017500	\$ 3,780.00	\$ 3,800.59		\$	1,200.00
FICA	1017510	\$ 1,406.25	\$ 251.13	\$ 1,644.00	\$	1,050.00
Medicare	1017510	\$ 326.25	\$ 58.73	\$ 381.52	\$	244.00
Health Insurance	1017505	\$ -	\$ -	\$ 4,825.32	\$	6,273.00
Life Insurance	1017508	\$ -	\$ -	\$ 14.04	\$	148.00
Longevity Pay	1017500	\$ 250.00	\$ 250.00	\$ 500.00	\$	-
Retirement Match	1017515	\$ -	\$ -	\$ 1,829.34	\$	1,109.00
TWC	1017512	\$ 105.00	\$ 36.09	\$ 62.00	\$	62.00
Workers Comp.	1017530	\$ 89.30	\$ 86.00	\$ 107.88	\$	48.00
Property Insurance	1017530	\$ 663.79	\$ 605.00	\$ 1,101.50	\$	1,000.00
Copier Expense	1017565	\$ 392.00	\$ 393.09	\$ 417.00	\$	405.00
Phone	1017525	\$ 1,000.00	\$ 908.76	\$ 752.00	\$	750.00
Utilities	1017520	\$ 1,200.00	\$ 1,172.40	\$ 1,200.00	\$	1,200.00
Office Supplies	1017540	\$ 2,500.00	\$ 1,612.90	\$ 1,700.00	\$	1,700.00
Postage	1017570	\$ 400.00	\$ 212.00	\$ 400.00	\$	350.00
Dues/Subscriptions	1017545	\$ 2,000.00	\$ 493.58	\$ 2,000.00	\$	3,167.00
Education	1017590	\$ 2,500.00	\$ 1,588.95	\$ 2,500.00	\$	2,000.00
Court Costs	1017560	\$ 22,000.00	\$ 16,977.92	\$ 16,500.00	\$	16,500.00
Attorney Fees	1017580	\$ 2,500.00	\$ 145.00	\$ 2,500.00	\$	1,800.00
Total		\$ 59,112.59	\$ 28,592.14	\$ 64,746.60	\$	54,606.00

WATER & WASTEWATER REVENUE					
	Code	2024/2025	2024/2025 Actual	2025/2026	2026/2027
Water Sales	2104000	\$ 421,783.00	\$ 442,584.55	\$ 429,500.00	\$ 450,000.00
Sewer Sales	2104005	\$ 292,140.00	\$ 289,152.57	\$ 300,500.00	\$ 290,000.00
Sanitation	2104070	\$ 222,417.72	\$ 229,307.28	\$ 229,690.00	\$ 230,920.00
Late Charges	2104030	\$ 22,000.00	\$ 19,140.00	\$ 17,000.00	\$ 17,000.00
Ambulance Charges	2104060	\$ 28,000.00	\$ 27,168.00	\$ 28,000.00	\$ 28,000.00
Water /Swer Taps	2104010/4020	\$ 9,600.00	\$ 17,200.00	\$ 16,000.00	\$ 17,600.00
Reconnect Fees	2104025	\$ 8,000.00	\$ 8,720.00	\$ 8,000.00	\$ 8,000.00
Interest Income	2104140		\$ 7,275.32		\$ 5,531.00
Reimbursement from Sinking Fund			\$ 44,490.00		
SLFRF Funds Expended			\$ (138,144.91)		
Unencumbered Funds			\$ 40,392.58		
TOTAL REVENUE		\$ 1,003,940.72	\$ 987,285.39	\$ 1,028,690.00	\$ 1,047,051.00
EXPENSES					
Administration		\$ 609,374.27	\$ 611,571.30	\$ 620,275.60	\$ 609,745.66
Operations		\$ 363,977.70	\$ 368,383.10	\$ 381,438.07	\$ 405,366.46
TOTAL EXPENSE		\$ 973,351.97	\$ 979,954.40	\$ 1,001,713.67	\$ 1,015,112.12
EXCESS REVENUE		\$ 30,588.75	\$ 7,330.99	\$ 26,976.33	\$ 31,938.33

Water/Wastewater Administration					
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2026/2027</u>
Salaries	2105000	\$ 77,417.20	\$ 75,978.67	\$ 53,562.00	\$ 48,100.00
Longevity Pay	2105000	\$ 150.00	\$ 150.00	\$ 100.00	\$ -
FICA	2105010	\$ 4,838.58	\$ 4,674.64	\$ 3,347.63	\$ 3,006.25
Medicare	2105010	\$ 1,122.55	\$ 1,093.26	\$ 776.65	\$ 697.45
TWC	2105013	\$ 165.00	\$ 126.00	\$ 200.00	\$ 286.21
Health Insurance	2105005	\$ 16,557.24	\$ 16,603.02	\$ 9,650.64	\$ 12,546.00
Life Insurance	2105008	\$ 49.14	\$ -	\$ 28.08	\$ 28.08
Retirement Match	2105015	\$ 4,567.34	\$ 4,653.42	\$ 3,723.90	\$ 3,417.51
Workers Comp.	2105050	\$ 317.41	\$ 295.00	\$ 300.00	\$ 148.00
Property Insurance	2105050	\$ 6,529.36	\$ 6,997.30	\$ 7,718.50	\$ 9,195.17
Copier Expense	2105200	\$ 392.00	\$ 344.14	\$ 392.00	\$ 440.00
Phone	2105081	\$ 1,550.00	\$ 1,599.06	\$ 752.00	\$ 752.00
Cell Phone	2105081	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00
Utilities	2105070	\$ 1,260.00	\$ 1,297.38	\$ 1,300.00	\$ 1,300.00
Office Supplies	2105060	\$ 1,500.00	\$ 1,492.86	\$ 1,500.00	\$ 1,500.00
Postage	2105160	\$ 4,250.00	\$ 4,736.63	\$ 5,385.00	\$ 5,385.00
Fees/Permits	2105180	\$ 7,800.00	\$ 9,111.92	\$ 15,000.00	\$ 10,000.00
Education	2105170	\$ 3,500.00	\$ 1,794.34	\$ 4,000.00	\$ 3,000.00
Advertising	2105230	\$ 300.00	\$ 455.00	\$ 300.00	\$ 400.00
Water Supply Agreement	2105110	\$ 42,431.31	\$ 42,157.56	\$ 45,921.60	\$ 49,684.61
Sinking Funds	2031004	\$ 164,525.42	\$ 164,525.42	\$ 192,318.62	\$ 192,097.38
Sanitation	2105232	\$ 191,568.72	\$ 187,413.84	\$ 197,315.78	\$ 193,037.00
Ambulance	2105040	\$ 28,000.00	\$ 29,344.00	\$ 28,000.00	\$ 28,000.00
Taxes	2105085	\$ 16,945.00	\$ 16,006.66	\$ 18,845.00	\$ 18,845.00
Audit	2105251	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 4,500.00
RVS Software Update	2105020	\$ 2,500.00	\$ 2,368.40	\$ 2,500.00	move to dues & Subscrip
J & A Maintenance Contract	2105255	\$ 20,838.00	\$ 18,900.00	\$ 20,838.20	\$ 21,880.00
EVFD-Incentive	2105091	\$ 3,500.00	\$ 3,500.00	\$ -	moved to fire dept
Budget Amend - TWDB 2020 Series			\$ 6,000.00		
Bad Debt	2105240		\$ 3,652.78		
Dues & Subscriptions	2105150				\$ 4,170.80
Legal Fees	ADD				\$ 2,500.00
Total		\$ 609,374.27	\$ 611,571.30	\$ 620,275.60	\$ 609,745.66

Water/Wastewater Operations					
	<u>Code</u>	<u>2024/2025</u>	<u>2024/2025 Actual</u>	<u>2025/2026</u>	<u>2026/2027</u>
Salaries	2105500	\$ 118,580.00	\$ 117,493.08	\$ 122,594.60	\$ 123,032.00
Longevity Pay	2105500	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,146.40
FICA	2105510	\$ 7,411.25	\$ 7,346.58	\$ 7,662.20	\$ 7,689.50
Medicare	2105510	\$ 1,719.41	\$ 1,718.15	\$ 1,777.64	\$ 1,783.97
Overtime	Add Code				\$ 4,000.00
TWC	2105513	\$ 325.00	\$ 126.00	\$ 275.00	\$ 456.00
Health Insurance	2105505	\$ 18,922.56	\$ 18,922.56	\$ 19,301.28	\$ 25,092.00
Life Insurance	2105505	\$ 56.16	\$ 52.32	\$ 56.16	\$ 56.16
Retirement Match	2105515	\$ 6,996.22	\$ 7,217.24	\$ 8,523.43	\$ 8,741.43
Workers Comp.	2105670	\$ 5,336.10	\$ 4,995.00	\$ 5,516.76	\$ 4,473.00
Utilities	2105600	\$ 42,331.00	\$ 77,000.27	\$ 42,331.00	\$ 42,331.00
Treatment Chemicals	2105520	\$ 60,000.00	\$ 58,526.41	\$ 61,500.00	\$ 62,000.00
Water Plant	2105580	\$ 15,000.00	\$ 14,236.67	\$ 24,000.00	\$ 21,000.00
Sewer Plant	2105585	\$ 5,000.00	\$ 4,716.25	\$ 15,000.00	\$ 30,000.00
Water Line	2105580	\$ 15,000.00	\$ 17,973.92	\$ 20,000.00	\$ 20,000.00
Sewer Line	2105585	\$ 15,000.00	\$ 1,685.01	\$ 8,000.00	\$ 13,000.00
Small Tools/Office Supplies	2105590	\$ 2,500.00	\$ 1,119.36	\$ 2,500.00	\$ 3,000.00
Lab Analysis	2105690	\$ 28,000.00	\$ 19,866.95	\$ 28,000.00	\$ 24,000.00
Equipment Repair/Maintenance	2105705	\$ 1,600.00	\$ 916.69	\$ 2,500.00	\$ 2,665.00
Auto Maintenance	2105550	\$ 2,000.00	\$ 1,234.40	\$ 2,000.00	\$ 2,500.00
Fuel	2105540	\$ 7,500.00	\$ 5,011.42	\$ 7,500.00	\$ 7,000.00
Uniforms	2105680	\$ 1,200.00	\$ 797.58	\$ 1,400.00	\$ 1,400.00
Mower	2105790	\$ 8,500.00	\$ 6,430.24	\$ -	\$ -
Total		\$ 363,977.70	\$ 368,386.10	\$ 381,438.07	\$ 405,366.46