

INCOME		QB CODE	2022-2023	2023-2024 as of 3.5.24	2024-2025	2025-2026	EXPENDITURE ACCOUNTS						
			ACTUAL		3.31.2025		GF	\$ 0.01	1/4%	DWI	PTF	R&B	JTF
SURPLUS/DEFICIT	\$ 107.00	\$ 466,045.00											
AMBULANCE FEES	\$ 402.00	\$ 319,630.90	\$ 414,011.84	\$ 322,195.98	\$ 355,000.00	\$ 355,000.00							
ROADS & BRIDGES	\$ 403.00	\$ 32,481.00	\$ 59,789.73	\$ 47,821.73	\$ 55,000.00							\$ 55,000.00	
BUILDING PERMITS	\$ 404.00	\$ 24,877.00	\$ 667.56	\$ 35,782.56	\$ 10,000.00	\$ 10,000.00							
INSPECTION/PERMI	\$ 405.00	\$ 230.00	\$ 120.00										
PERSONAL/BUSINE	\$ 4,060.00	\$ 2,482.00	\$ 3,887.85	\$ 4,767.53	\$ 5,000.00	\$ 5,000.00							
PERSONAL/BUSINE	\$ 406.00	\$ 209,756.00	\$ 231,863.43	\$ 267,458.07	\$ 285,000.00	\$ 285,000.00							
ELECTRICAL INSPE	\$ 407.00	\$ 209.00	\$ 180.00	\$ 600.00	\$ 250.00	\$ 250.00							
COMMUNITY BUILD	\$ 408.00	\$ 13,215.00	\$ 12,594.49	\$ 15,726.14	\$ 13,000.00	\$ 13,000.00							
COURT INCOME	\$ 412.00	\$ 201,038.00	\$ 253,674.62	\$ 276,432.79	\$ 285,000.00	\$ 285,000.00			\$ 3,000.00	\$ 10,000.00			\$ 5,000.00
DEALER TAGS	\$ 414.00	\$ -	\$ 804.00	\$ 70.00	\$ 700.00	\$ 700.00							
FRANCHISE FEES	\$ 416.00	\$ 803,331.12	\$ 853,513.04	\$ 883,781.34	\$ 940,000.00	\$ 940,000.00							
INTEREST ON SECU	\$ 418.00	\$ 30,199.84	\$ 56,307.81	\$ 65,108.45	\$ 65,000.00	\$ 65,000.00							
OCCUPATION/BUSIN	\$ 420.00	\$ 7,152.90	\$ 8,531.18	\$ 9,030.02	\$ 9,500.00	\$ 9,500.00							
PARK RENTAL FEE	\$ 423.00	\$ 1,075.00	\$ 725.00	\$ 875.00	\$ 800.00	\$ 800.00							
REAL ESTATE TAXE	\$ 430.00	\$ 86,610.00	\$ 98,655.68	\$ 99,568.21	\$ 115,000.00	\$ 115,000.00							
REAL ESTATE - BAC	\$ 4,030.00	\$ 1,107.00	\$ 2,437.19	\$ 1,701.02	\$ 1,200.00	\$ 1,200.00							
1/2% SALES TAX (TI	\$ 431.00	\$ 271,534.57	\$ 330,898.90	\$ 347,766.81	\$ 375,000.00	\$ 375,000.00							
1% SALES TAX - RE	\$ 432.00	\$ 271,572.96	\$ 321,231.19	\$ 347,786.81	\$ 375,000.00		\$ 375,000.00						
1/4% SALES TAX - F	\$ 435.00	\$ 120,981.15	\$ 74,958.00	\$ 86,942.77	\$ 100,000.00			\$ 100,000.00					
SIGN PERMITS	\$ 438.00	\$ 68.00	\$ 239.00	\$ 255.80	\$ 200.00	\$ 200.00							
USE TAX	\$ 439.00	\$ 194,170.83	\$ 414,489.72	\$ 310,102.10	\$ 330,000.00	\$ 330,000.00							
MOTOR VEHICLE SA	\$ 441.00	\$ 20,957.14	\$ 18,753.28	\$ 29,584.98	\$ 35,000.00	\$ 35,000.00							
MISSOURI FUEL TA	\$ 440.00	\$ 48,232.36	\$ 44,457.51	\$ 44,294.10	\$ 45,000.00	\$ 45,000.00							
SURTAX	\$ 442.00	\$ 88,619.00	\$ 92,221.32	\$ 85,741.45	\$ 90,000.00	\$ 90,000.00							
SURTAX - BACK TAX	\$ 4,420.00	\$ 2,381.00	\$ 1,910.44	\$ 2,457.59	\$ 2,000.00	\$ 2,000.00							
CONTRACTS FOR S	\$ 443.00	\$ 6,176.00	\$ 4,385.15	\$ 14,336.00	\$ 6,760.00	\$ 6,760.00							
LIQUOR LICENSES	\$ 444.00	\$ 522.50	\$ 300.00	\$ 600.00	\$ 400.00	\$ 400.00							
Fire Bond	\$ 447.00												
DOG TAGS	\$ 461.00	\$ 160.00	\$ 285.00	\$ 185.00	\$ 150.00	\$ 150.00							

INCOME	QB CODE	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS						
		ACTUAL	as of 3.5.24	3.31.2025		GF	\$ 0.01	1/4%	DWI	PTF	R&B	JTF
SALE OF VEHICLES	\$ 451.00	\$ 3,409.30	\$ 17,500.00		\$ 5,000.00	\$ 5,000.00						
SECURITY BACKGR	\$ 453.00	\$ 1,125.00	\$ 2,075.00	\$ 2,640.00	\$ 3,000.00	\$ 3,000.00						
POLICE REPORTS/\	\$ 455.00	\$ 2,340.00	\$ 3,216.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00						
police and fire grant	\$ 493.00		\$ 10,270.40	\$ 23,671.39								
DWI RECOUPMENT	\$ 497.00			\$ 2,303.00	\$ 2,000.00	\$ 2,000.00						
TOTAL INCOME		\$ 3,235,017.57	\$ 3,338,316.33	\$ 3,332,286.64	\$ 3,512,960.00							
						\$ 2,983,460.00	\$ 375,000.00	\$ 100,000.00	\$ 3,000.00	\$ 10,000.00	\$ 55,000.00	\$ 5,000.00

debt service Fire bond447

\$1,412,402

Expenditures		2024-2025 BUDGETED EXPENDITURES 2.27.25										
		2022-2023	2023-2024	2024-2025	2025-2026	GF	1%	1/4%	DWI	PTF	JTF	R&Bridge
ADMINISTRATION	601	\$150,958	\$166,448	\$202,200	\$231,860	\$184,660	\$47,200					
FIRE	602	\$852,296	\$994,662	\$1,049,303	\$998,582	\$909,782	\$49,000	\$39,800				
POLICE	603	\$872,380	\$902,937	\$974,427	\$968,165	\$911,955	\$47,000			\$9,000		
PUBLIC WORKS	606	\$98,378	\$89,146	\$62,079	\$89,300	\$76,300	\$2,500					\$10,500
PARK	607	\$13,052	\$7,600	\$14,814	\$6,100	\$6,100						
COURT	605	\$44,635	\$133,582	\$139,508	\$168,890	\$160,760	\$2,000				\$6,000	
COMM. BUILDING	610	\$6,660	\$8,200	\$64,273	\$19,600	\$19,600						
OPERATIONS	609	\$537,079	\$799,669	\$997,703	\$1,030,463	\$717,463	\$268,000					\$45,000
Total Expenditures		\$2,575,439	\$3,102,244	\$3,504,306	\$3,512,960	\$2,986,620	\$415,700	\$39,800	\$0	\$9,000	\$6,000	\$ 55,500.00
		23-24	Income/Expenditure			GF	1%	1/4%	DWI	PTF	JTF	RB
projected income for 25-26					3512960							

ADMIN	QB CODE	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS				Explanation
		3.31.23	Actual as of 3/6/24	as of 3.31.2025		GF	1%	PTF	JTF	
SALARIES	601100									
VILLAGE CLERK (1)			\$43,439		\$58,656	\$58,656				
DEPUTY CLERK (1)			\$32,403	86766.92	40560	\$40,560				
TRUSTEE PAY	6011291		\$3,300	3300	3600	\$3,600				\$100 per month for Chairman, \$50 per month for Trustees
LONGIVITY PAY	601101		\$0		900	\$900				\$50 per month for clerk and 25 for deputy
OVERTIME/HOLIDAY/SICK	601101			80071	1500	\$1,500				
DEPT SALARY TOTALS		\$84,654	\$79,142		105216	\$105,216				
CONTRACT LABOR (PROSECUTOR)	6011292	\$17,550	\$17,600	21680	20160	\$20,160				Prosecutor 1680 per month
PAYROLL TAX FICA	601102	\$6,295	\$6,101	6467.6	7,984	\$7,984				0.0765
DEALER TAGS	601109		\$813		600	\$600				
DOG TAGS	601111					\$0				
AUDIT SERVICE	601120	\$0			8500	\$8,500				
BANK CHARGE	601125	\$952	\$1,811	1941.78	1800	1800				
BUILDING REPAIR	601130	\$1,370	\$6,225	53805	40000		\$40,000			
COMPUTER SUPPLIES	601140	\$5,337	\$59	1451.04	3000		3000			
ELEVATOR	601150	\$3,666	\$1,846	2722.88	3000		3000			
DUES & SUBCRIPTIONS	601160	\$5,695	\$4,086	7828	8000	\$8,000				MARC, MML, Towncloud, MOCCFOA, Adobe, Clay Co EDC, DNR, WACA (COURT), QUICKBOOKS, MUNICODE, CIVICSP
ELECTION EXPENSE	601170	\$1,209	\$810	3543	3500	\$3,500				There is not a set amount for this expense, however, there are three (3) elections in 2022 + \$200 for each precinct for using our building
LEGAL NOTICES	601210					\$0				
OFFICE SUPPLIES	601240	\$7,527	\$5,336	7141.53	7000	\$7,000				
ADVERTISEMENT	601241	\$1,970	\$36							
POSTAGE	601245	\$1,794	\$1,861	805.53	1500	\$1,500				
PAYROLL SERVICE	601250	\$4,835	\$4,000	1489.73	4000	\$4,000				Average \$120/payroll + W-2's
TRAINING	601280	\$214	\$2,618	1649.5	2000	\$2,000				Clerk training 2x spring and fall Prosecuter training 2x spring and fall
TRUSTEE TRAINING	601290	789	108	60	300	\$300				
INTERNET CABLE SERVICE	601305	\$839	\$1,442	1838.2	1800	\$1,800				

ADMIN	<u>QB CODE</u>	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS				Explanation
		3.31.23	Actual as of 3/6/24	as of 3.31.2025		<u>GF</u>	<u>1%</u>	<u>PTF</u>	<u>JTF</u>	
MOBILE PHONE	601306	\$1,613	\$1,100	1000	1200		\$1,200			
NEWSLETTER & WEBSITE	601320	\$163	\$897	292.68	800	\$800				
ELECTRICITY	601400	\$3,211	\$2,881	2998.25	4000	\$4,000				
GAS SERVICE	601410	\$1,120	\$950	871.33	1500	\$1,500				
WATER DEPT	601420	\$1,294	\$1,105	3603.48	2000	\$2,000				
CODIFICATION EXPENSES	601700		\$3,413	3584	4000	\$4,000				
ADMIN - OTHER	601									
TOTAL		\$152,098	\$147,540	202199.87	231860	\$184,660	\$47,200			

FIRE DEPARTMENT	QB CODE	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS			Notes
		3.31.23	actual	2/27/2025		GF	1%	1/4%	
SALARIES	602100		2.5.24						
FIRE CHIEF (1)					\$71,906.00	\$71,906			
ASSISTANT FIRE CHIEF (1)									
CAPTAINS (3)					\$149,580.00	\$149,580			
FIREFIGHTERS EMTP (3)					\$139,490.00	\$139,490			
FIREFIGHTERS EMT (3)					\$285,453.00	\$285,453			
LONGEVITY PAY									
OVERTIME/HOLIDAY/SICK/VA	602101				\$80,640.00	\$80,640			
PART-TIME TOTALS					\$90,213.00	\$90,213			
FULL-TIME SALARY TOTALS					\$817,282.00	\$817,282			DIFFICULT TO PROJECT
PART-TIME									
DEPT SALARY TOTALS		568,743	658,786	784,935.96	\$ 817,282.00	\$817,282			
PAYROLL TAX FICA	602102	43,850	50,792	\$ 58,745.63	\$ 51,000.00	\$51,000			
LEGAL EXPENSES	602108								
RESCUE BILLING	602110	35,268	8,071	\$ 20,961.73	\$ 17,000.00	\$17,000			
RESCUE MAINT.	602120			\$ -					
COMPUTER MAINTENANCE	602125	0			\$ 2,000.00			\$2,000	
RESCUE SUPPLIES	602130	13,159	30,987	\$ 8,943.37	\$ 10,000.00			\$10,000	
BUILDING / OFFICE SUPPLIE	602150	1,419	857	\$ 3,524.61	\$ 2,500.00		\$2,500		
FREIGHT/MAILING	602155				\$ 100.00			\$100	
BUILDING REPAIRS	602160	9,793	10,211	\$ 10,892.09	\$ 12,000.00		\$12,000		
DUES & SUBCRIPTIONS	602180	5,095	8,116	\$ 8,177.00	\$ 8,000.00	\$8,000			
EQUIP. MAINT & REPAIR	602190	1,718	1,994	\$ 6,052.00	\$ 4,000.00		\$4,000		
FIRE PREVENTION	602200								
VEHICLE MAINT.	602210	5,154	16,558	\$ 42,150.00	\$ 15,000.00		\$15,000		
MEDICAL DIRECTOR & INSUR	602220	3,000	6,334	\$ 11,604.75	\$ 7,500.00			\$7,500	
MOBILE/NETWORK FLEET	602230	2,128	2,089	\$ 2,233.50	\$ 2,000.00		\$2,000		
O2 EXTINGUISHERS	602240	347	40	\$ 70.00	\$ 200.00			\$200	
SERVICE CONTRACTS	602250	4,193	400	\$ 4,479.00	\$ 5,000.00			\$5,000	
TRAINING FUND	602260	5,407	1,742	\$ 5,424.00	\$ 15,000.00			\$15,000	
UNIFORMS / FIRE GEAR	602270	9,813	2,688	\$ 3,415.00	\$ 3,500.00		\$3,500		
FIRE DISPATCH	602272								free year due to house contract

FIRE DEPARTMENT	QB CODE	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS			Notes
		3.31.23	actual	2/27/2025		GF	1%	1/4%	
DISPATCH CONVERSION	602273								
FIRE VEHICLE PURCHASES	602275			\$ 50,037.63	\$ -				Breathing air compressor, fill station, storage
MOTOR FUEL	602280	12,559	9,510	\$ 7,794.00	\$ 10,000.00		\$10,000		Because fuel is so high, trustees want to double
INTERNET CABLE SERVICE	602305	1,917	1,750	\$ 1,424.90	\$ 1,500.00	\$1,500			
ELECTRICITY	602400	7,563	6,359	\$ 8,513.31	\$ 7,000.00	\$7,000			
GAS SERVICE	602410	3,439	4,767	\$ 4,488.56	\$ 4,000.00	\$4,000			
WATER DEPT	602420	1,542	2,868	\$ 5,435.59	\$ 4,000.00	\$4,000			
TOTAL		736,107	824,920	\$ 1,049,302.63	\$ 998,582.00	\$909,782	\$49,000	\$39,800	

POLICE DEPARTMENT	QB CODE	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS				
		3.31.23	ACTUAL	3.31.25		GF	1%	DWI	PTF	
POLICE SALARIES	603100									
POLICE CHIEF (1)					\$87,129					Includes the \$600 of longevity
CAPTAIN					\$70,400					
lieutenant					\$64,148					
SERGEANTS/ corporal					\$115,537					
PATROL PERSONS (5)					\$217,054					
OVERTIME/HOLIDAY/SICK/VAC/PT	603101				\$114,000					
FULL-TIME SALARY TOTALS					\$668,268					
PART-TIME					\$210					
DEPT SALARY TOTALS		\$578,242	\$542,285	\$648,060	\$668,478	\$668,268				
PAYROLL TAX FICA	603102	\$44,582	\$41,810	\$47,793	\$48,987	\$48,987				
AMMO/FIREARMS/TASERS	603110	\$5,389	\$9,946	\$8,440	\$6,000	\$6,000				
JAIL FEES	605120	\$1,712	\$356	\$1,698	\$2,500	\$2,500				
COMPUTER MAINTENANCE	603120	\$25,487	\$23,866	\$26,103	\$24,000		\$24,000			Central SQ records Management upgrade
DUES & SUBCRIPTIONS	603130	\$17,944	\$10,830	\$4,856	\$13,000	\$13,000				
EQUIPMENT CONVERSION	603140	\$9,067	\$3,257	\$3,244						
EQUIPMENT REPAIR/REPLACE	603150	\$10,764	\$15,598	\$1,319	\$11,000		\$11,000			Video Camera 6000
FUEL	603160	\$40,328	\$24,835	\$32,015	\$35,000	\$35,000				
MOBILE/NETWORK FLEET	603170	\$4,872	\$3,998	\$6,072	\$4,200	\$4,200				
ELECTRICITY	603400	\$1,905	\$2,606	\$2,998	\$3,000	\$3,000				
GAS	603410	\$820	\$950	\$871	\$600	\$600				
WATER	603420	\$967	\$1,105	\$3,604	\$2,000	\$2,000				
INTERNET CABLE	603305	\$1,364	\$1,442	\$1,838	\$1,500	\$1,500				
POSTAGE	603245	\$583	\$200	\$226	\$400	\$400				
OFFICE SUPPLIES	603180	\$6,666	\$7,425	\$8,414	\$6,000	\$6,000				moved from 1% to GF
SUV	603200	\$24,000	\$21,000	\$15,000						MC O'Roak- insurance and 50% maintance

POLICE DEPARTMENT	QB CODE	2022-2023	2023-2024	2024-2025	2025-2026	EXPENDITURE ACCOUNTS				
		3.31.23	ACTUAL	3.31.25		GF	1%	DWI	PTF	
UNIFORMS	603220	\$10,583	\$16,752	\$24,229	\$11,000		\$11,000			
VEHICLE MAINTENANCE	603230	\$27,101	\$19,207	\$37,664	\$25,000	\$25,000				
LAB USE/CRIME PROCESSING	603250			\$666	\$1,000		\$1,000			
TRAINING	603260	\$7,799	\$8,671	\$14,099	\$9,000				\$9,000	
PREVENTION K9	603270		\$10,473							Weber Assoc \$4950. policy Manual-Lexipol
DISPATCH CONTRACT	603272	\$106,360	\$63,943	\$81,887	\$92,000	\$92,000				
REJIS	603273	\$6,259	\$4,428	\$3,330	\$3,500	\$3,500				
TOTAL		\$932,795	\$834,983	\$974,427	\$968,165	\$911,955	\$47,000		\$9,000	

PW/PARKS/COMMUNITY BLDG.	QB CODE	2022-2023	2023-2024		2025-2026	EXPENDITURE ACCOUNTS			Explanation
		3.31.23	AS OF	3.31.2025		GF	1%	R&B	
PUBLIC WORKS			2.5.24						
PUBLIC WORKS (2)	606100	\$70,616	\$46,043	\$27,343	\$55,000	\$55,000			1 full timer, 1 part timer
PT/OT/HOLIDAY/SICK/VAC/LONGEVITY	606101	\$5,445							Longevity
PAYROLL TAXES	609102	\$4,968	\$3,549	\$1,525	\$2,000	\$2,000			
ANIMAL CONTROL	606110	\$439		\$162	\$2,600	\$2,600			dogs/cats
BREAKDOWNS/REPAIRS (EQUIPMENT)	606120	\$464	\$556	\$2,200	\$1,500	\$1,500			
UNIFORM	606122	\$157	\$305	\$781	\$500	\$500			
EQUIPMENT/TOOLS	606130	\$3,806	\$2,564	\$12,826	\$10,000	\$10,000			
SNOW REMOVAL	606135				\$100	\$100			Ice Melt
Fuel/Oil for Truck/Tractor	606140	\$3,547	\$3,659	\$2,044	\$2,500		\$2,500		
JANITORIAL SUPPLIES	606150	\$1,503	\$769	\$1,769	\$1,800	\$1,800			
SEWER MAIN SUPPLIES/REPAIRS	606160	\$3,765	\$29,478	\$7,238	\$10,000			\$10,000	
STREET SIGNS	606180	\$247	\$459	\$3,799	\$500			\$500	
MOBILE/NETWORK FLEET	606230	\$694	\$475	\$404	\$650	\$650			
FLAGS	606275	\$266	\$123	\$49	\$200	\$200			
ELECTRICITY	606400	\$1,043	\$849	\$1,541	\$1,500	\$1,500			
WATER UTILITY	606420	\$268	\$318	\$398	\$450	\$450			
TOTAL		\$97,228	\$89,146	\$62,079	\$89,300	\$76,300	\$2,500	\$10,500	
	2020	2022-2023	2023-2024						
PARK	ACT	3.31.23	ACTUAL	3.31.25					
BEAUTIFICATION	607110	\$240		\$89					
CHILDHOOD SAFETY	607115	\$0							
PORT-A-POTTY	607120	\$2,151	\$1,415	\$1,404	\$1,500	\$1,500			150 per month
STREAM TEAM EVENTS	607125		\$144	\$77	\$50	\$50			stream team water
PARKING LOTS/TRAILS	607140				\$500	\$500			
MAINTENANCE/REPAIRS	607150	\$189	\$284	\$7,312	\$500	\$500			
SPECIAL EVENTS/EMPLOYEE APPRECIATI	607160	\$424	\$615						
ELECTRICITY	607400	\$3,153	\$2,093	\$5,408	\$3,000	\$3,000			
WATER UTILITY	607420	\$531	\$390	\$524	\$550	\$550			
TOTAL		\$6,688	\$4,941	\$14,814	\$6,100	\$6,100			

PW/PARKS/COMMUNITY BLDG.	QB CODE	2022-2023	2023-2024		2025-2026	EXPENDITURE ACCOUNTS			Explanation
		3.31.23	AS OF	3.31.2025		GF	1%	R&B	
	2020	2022-2023							
COMMUNITY BUILDING	ACT	3.31.23							
BUILDING REPAIRS/UPGRADE	610130	\$1,001	\$19,052	\$55,087	\$5,000	\$5,000			Kitchen
EQUIPMENT	610180			\$331	\$5,000	\$5,000			
FLOOR MAINTENANCE	610200	\$1,176		\$1,507	\$1,500	\$1,500			
ELECTRICITY	610400	\$2,342	\$2,246	\$3,356	\$3,300	\$3,300			
GAS UTILITY	610410	\$2,848	\$2,565	\$2,684	\$3,000	\$3,000			
WATER UTILITY	610420	\$1,083	\$1,950	\$1,308	\$1,800	\$1,800			
TOTAL		\$8,450	\$25,813	\$64,273	\$19,600	\$19,600			

COURT	QB CODE	2022-2023	2023-2024	2025	2025-2026	EXPENDITURE ACCOUNTS					Explanation
		3.31.23	AS OF 2.5.24	3.31.25		GF	1%	ROADS & BRIDGE S	APPOIN TED COUNS EL	JTF	
MUNICIPAL COURT											
COURT CLERK (2)	605100	0			81,900	\$81,900					
PART TIME COURT CLERKS					28,080	\$28,080					2 full time 1 part time clerk. One court only clerk
PT/OT/HOLIDAY/SICK/VAC/LON	605101				7,350	\$7,350					
PAYROLL TOTAL		60,261	86,151	92,108	117,330	\$117,330					
PAYROLL TAXES	605102	4,646	6,642	6,977	8,800	\$8,800					0.0765
CONTRACT LABOR	605104	17,550	17,600	21,760	20,160	\$20,160					Judge (\$1680.00 per month) 5% increase
POSTAGE	6051102	839	1,524	1,951	2,000	\$2,000					Summons for defendents that do not show the initial court date
OFFICE SUPPLIES	6051101	2,006	1,743	3,554	5,500	\$5,500					Paper/envelopes/etc.
COMPUTER MAINT	605115	1,578		1,194	2,000		\$2,000				Laptop for Judge & Clerk/Printer for Clerk
SOFTWARE LICENSE FEE	605117	30	35	4,111	400	\$400					Tyler-next year should not have this expense
TRAINING	605140	1,488	4,522	2,309	6,000					\$6,000	Annual Training in May for both Judge and Court Clerk
CT SYNERGY	605160	1,166	1,535	1,745	2,000	\$2,000					\$1 for each ticket written
CVC MO	605150	8,135	832	527	800	\$800					\$7.13 per ticket written
SHERIFF'S RETIREMENT	605170	386	66	355	100	\$100					We will continue to collect this for all tickets that have already been assessed
LEGAL COUNSEL	605211				500	\$500					Defendents request
STATE FEES - POST	605210	1,249	1,253	2,917	3,300	\$3,300					\$1 for each ticket written
TOTAL		\$99,334	\$121,903	\$139,508	\$168,890	\$160,760	\$2,000	\$0		\$6,000	

OPERATIONS	QB CODE	2022-2023	2023-2024	24-25	25-26	EXPENDITURE ACCOUNTS					Explanation
		ACTUAL	ACTUAL	3.31.25		GF	one percent	R&B			
STREET LIGHTS	609170	30,165	40,326	40,380	45,000			\$45,000			
WORKERS COMP SELF-INS	609119 (12500	46,191	28,662	19,033	29,563	\$29,563					
LIABILITY/PROPERTY INSURANCE	609120	105,917	128,311	192,488	220,000	\$220,000					
INS EMPLOYEE BENEFITS	609121	152,759	190,173	330,243	300,000	\$300,000					
INSURANCE CLAIMS DEDUCTION	609122	405	28,143	200	2,000	\$2,000					
INSURANCE - UNEMPLOYMENT	609123	1,287	960		1,000	\$1,000					
EMPOLOYMENT DRUG SCREEN	609129	928	174	576	600	\$600					
TRASH CONTRACT	609130	92,745	66,081	81,508	85,000	\$85,000					
FERAL CATS	609131	80	20	200	300	\$300					
LEGAL SERVICES	609220	3,515	4,255	1,669	5,000	\$5,000					
COPIER EQUIPMENT & MAINTENANCE	609230	3,092	2,483	2,483	3,000	\$3,000					
TELEPHONE	609310	5,675	4,400	4,400	4,800	\$4,800					\$400 per month
ECONOMIC DEVELOPMENT	609600	426	0	824	1,000	\$1,000					
ZONING BOARD EXPENSES	609650		15		200	\$200					
IT SERVICES	609800	57,399	54,651	65,555	65,000	\$65,000					
PW RETIRMENT	606103	4,746	5,964	4,594	5,000		\$5,000				7.2% for PW/CT/ADMIN 17.8% for FIRE 12.10% for PD
COURT RETIREMENT	605103	251	2,545	3,121	5,000		\$5,000				
ADMIN RETIREMENT	601103	4,124	5,770	7,985	8,000		\$8,000				
FIRE RETIREMENT	602103	43,893	97,249	134,138	135,000		\$135,000				
POLICE RETIREMENT	603103	71,265	90,634	108,305	115,000		\$115,000				
TOTAL		\$624,863	\$750,815	\$997,703	\$1,030,463	\$717,463	\$268,000	\$45,000			