

INCOME	QB CODE	2022-2023	2023-2024	2024-2025		2026-2027	EXPENDITURE ACCOUNTS							
		ACTUAL	as of 3.5.24	3.31.2025	3/10/2026		GF	1%	1/4%	DWI	PTF	R&B	JTF	
SURPLUS/DEFICIT	\$ 107.00	\$ 466,045.00				\$ 366,167.00								
AMBULANCE FEES	\$ 402.00	\$ 319,630.90	\$ 414,011.84	\$ 322,195.98	\$ 266,243.96	\$ 325,000.00	\$ 325,000.00							
ROADS & BRIDGES	\$ 403.00	\$ 32,481.00	\$ 59,789.73	\$ 47,821.73	\$ 52,363.39	\$ 55,000.00						\$ 35,000.00		
BUILDING PERMITS	\$ 404.00	\$ 24,877.00	\$ 667.56	\$ 35,782.56	\$ 87,264.62	\$ 10,000.00	\$ 10,000.00							
PERSONAL/BUSINES	\$ 4,060.00	\$ 2,482.00	\$ 3,887.85	\$ 4,767.53	\$ 3,391.71	\$ 5,000.00	\$ 5,000.00							
PERSONAL/BUSINES	\$ 406.00	\$ 209,756.00	\$ 231,863.43	\$ 267,458.07	\$ 321,427.60	\$ 315,000.00	\$ 285,000.00							
ELECTRICAL INSPEC	\$ 407.00	\$ 209.00	\$ 180.00	\$ 600.00	\$ 210.00									
COMMUNITY BUILDING	\$ 408.00	\$ 13,215.00	\$ 12,594.49	\$ 15,726.14	\$ 13,349.50	\$ 13,000.00	\$ 13,000.00							
COURT INCOME	\$ 412.00	\$ 201,038.00	\$ 253,674.62	\$ 276,432.79	\$ 351,044.81	\$ 350,000.00	\$ 282,000.00			\$ 3,000.00	\$ 10,000.00		\$ 5,000.00	
DEALER TAGS	\$ 414.00	\$ -	\$ 804.00	\$ 70.00	\$ 750.00									
FRANCHISE FEES	\$ 416.00	\$ 803,331.12	\$ 853,513.04	\$ 883,781.34	\$ 890,644.95	\$ 890,000.00	\$ 940,000.00							
INTEREST ON SECUR	\$ 418.00	\$ 30,199.84	\$ 56,307.81	\$ 65,108.45	\$ 50,289.48	\$ 50,000.00	\$ 54,000.00							
OCCUPATION/BUSIN	\$ 420.00	\$ 7,152.90	\$ 8,531.18	\$ 9,030.02	\$ 10,500.00	\$ 10,000.00	\$ 10,000.00							
PARK RENTAL FEE	\$ 423.00	\$ 1,075.00	\$ 725.00	\$ 875.00	\$ 1,500.00	\$ 500.00	\$ 500.00							
REAL ESTATE TAXE	\$ 430.00	\$ 86,610.00	\$ 98,655.68	\$ 99,568.21	\$ 161,512.03	\$ 170,000.00	\$ 115,000.00							
REAL ESTATE - BAC	\$ 4,030.00	\$ 1,107.00	\$ 2,437.19	\$ 1,701.02	\$ 2,613.38	\$ 2,000.00	\$ 2,000.00							
1/2% SALES TAX (TIM	\$ 431.00	\$ 271,534.57	\$ 330,898.90	\$ 347,766.81	\$ 339,711.14	\$ 375,000.00	\$ 375,000.00							
1% SALES TAX - REF	\$ 432.00	\$ 271,572.96	\$ 321,231.19	\$ 347,786.81	\$ 339,351.14	\$ 375,000.00		\$ 375,000.00						
1/4% SALES TAX - FI	\$ 435.00	\$ 120,981.15	\$ 74,958.00	\$ 86,942.77	\$ 100,076.74	\$ 100,000.00			\$ 100,000.00					
SIGN PERMITS	\$ 438.00	\$ 68.00	\$ 239.00	\$ 255.80	\$ 148.50	\$ 200.00	\$ 200.00							
USE TAX	\$ 439.00	\$ 194,170.83	\$ 414,489.72	\$ 310,102.10	\$ 482,081.05	\$ 350,000.00	\$ 350,000.00							
MOTOR VEHICLE SA	\$ 441.00	\$ 20,957.14	\$ 18,753.28	\$ 29,584.98	\$ 19,802.07	\$ 20,000.00	\$ 20,000.00							
MISSOURI FUEL TAX	\$ 440.00	\$ 48,232.36	\$ 44,457.51	\$ 44,294.10	\$ 55,984.79	\$ 50,000.00	\$ 50,000.00							
SURTAX	\$ 442.00	\$ 88,619.00	\$ 92,221.32	\$ 85,741.45	\$ 126,824.94	\$ 100,000.00	\$ 85,000.00							
SURTAX - BACK TAX	\$ 4,420.00	\$ 2,381.00	\$ 1,910.44	\$ 2,457.59	\$ 1,946.41	\$ 2,000.00	\$ 2,000.00							
CONTRACTS FOR SE	\$ 443.00	\$ 6,176.00	\$ 4,385.15	\$ 14,336.00	\$ 1,100.00	\$ 10,000.00	\$ 10,000.00							
LIQUOR LICENSES	\$ 444.00	\$ 522.50	\$ 300.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00							
DOG TAGS	\$ 461.00	\$ 160.00	\$ 285.00	\$ 185.00	\$ 340.00	\$ 300.00	\$ 300.00							
SALE OF VEHICLES	\$ 451.00	\$ 3,409.30	\$ 17,500.00		\$ 5,100.00	\$ 20,000.00	\$ 20,000.00							
SECURITY BACKGR	\$ 453.00	\$ 1,125.00	\$ 2,075.00	\$ 2,640.00	\$ 4,074.00	\$ 4,000.00	\$ 2,800.00							
POLICE REPORTS/V	\$ 455.00	\$ 2,340.00	\$ 3,216.00	\$ 2,700.00	\$ 3,135.00	\$ 2,800.00	\$ 2,800.00							
police and fire grant	\$ 493.00		\$ 10,270.40	\$ 23,671.39	\$ 7,485.93	\$ 7,500.00	\$ 7,500.00							
DWI RECOUPMENT	\$ 497.00			\$ 2,303.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00							
TOTAL INCOME		\$ 3,235,017.57	\$ 3,338,316.33	\$ 3,332,286.64	\$ 3,702,567.14	\$ 3,980,967.00								
							\$ 2,970,100.00	\$ 375,000.00	\$ 100,000.00	\$ 3,000.00	\$ 10,000.00	\$ 35,000.00	\$ 5,000.00	

debt service Fire bond 447

\$1,412,402

Expenditures		2024-2025 BUDGETED EXPENDITURES											
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	GF	1%	1/4%	DWI	PTF	JTF	R&Bridge
ADMINISTRATION	601	\$ 150,958.09	\$ 166,448.00	\$ 202,200.00	\$ 179,171.77	\$ 239,948.14	\$ 193,747.80	\$ 46,200.00					
FIRE	602	\$ 852,295.63	\$ 994,662.03	\$ 1,049,302.63	\$ 909,750.64	\$ 1,202,010.00	\$ 909,782.00	\$ 49,000.00	\$ 39,800.00				
POLICE	603	\$ 872,380.46	\$ 902,937.47	\$ 974,426.99	\$ 900,151.59	\$ 1,053,929.00	\$ 926,429.00	\$ 115,500.00			\$ 12,000.00		
PUBLIC WORKS	606	\$ 98,378.50	\$ 89,146.00	\$ 53,072.31	\$ 65,226.86	\$ 84,138.00	\$ 81,738.00	\$ 3,500.00					\$ 500.00
PARK	607	\$ 13,052.00	\$ 7,600.00	\$ 14,736.83	\$ 5,601.64	\$ 16,200.00	\$ 16,050.00						
COURT	605	\$ 44,634.64	\$ 133,582.00	\$ 139,507.59	\$ 123,510.03	\$ 170,892.00	\$ 163,092.00	\$ 1,800.00				\$ 6,000.00	
COMM. BUILDING	610	\$ 6,660.00	\$ 8,200.00	\$ 64,273.49	\$ 11,526.25	\$ 44,600.00	\$ 44,600.00						
OPERATIONS	609	\$ 537,079.42	\$ 799,669.00	\$ 1,006,786.65	\$ 1,064,322.86	\$ 1,169,250.00	\$ 787,100.00	\$ 311,500.00					\$ 61,000.00
Total Expenditures		\$ 2,575,438.74	\$ 3,102,244.50	\$ 3,504,306.49	\$ 3,259,261.64	\$ 3,980,967.14	\$ 3,122,538.80	\$ 527,500.00	\$ 39,800.00	\$ -	\$ 12,000.00	\$ 6,000.00	\$ 61,500.00
		23-24	Income/Expenditure				GF	1%	1/4%	DWI	PTF	JTF	RB
projected income for 25-26					\$ 3,702,567.14	\$ 3,980,967.00							

ADMIN	QB CODE	2022-2023	2023-2024	2024-2025		2026-2027	EXPENDITURE ACCOUNTS				Explanation	
		3.31.23	Actual as of 3/6/24	as of 3.31.2025	as of 3.10.2026		GF	1%	PTF	JTF		
SALARIES	601100											
VILLAGE CLERK (1)			\$ 43,439.25		\$ 59,976.08	\$ 61,588.80	\$ 61,588.80					
DEPUTY CLERK (1)			\$ 32,403.08	\$ 86,766.92	\$ 39,165.11	\$ 42,588.00	\$ 42,588.00					
TRUSTEE PAY	6011291		\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00					\$100 per month for Chairman, \$50 per month for Trustees
LONGIVITY PAY	601101		\$ -			\$ 1,200.00	\$ 1,200.00					\$50 per month for clerk and 50 for deputy
OVERTIME/HOLIDAY/SICK	601101			\$ 80,071.00		\$ 1,500.00	\$ 1,500.00					
DEPT SALARY TOTALS		\$ 84,653.79	\$ 79,142.33		\$ 102,441.19	\$ 110,476.80	\$ 110,476.80					
CONTRACT LABOR (PROSECUTOR)	6011292	\$ 17,550.00	\$ 17,600.00	\$ 21,680.00	\$ 18,480.00	\$ 20,160.00	\$ 20,160.00					Prosecutor 1680 per month
PAYROLL TAX FICA	601102	\$ 6,295.00	\$ 6,101.00	\$ 6,467.60	\$ 9,422.01	\$ 8,061.34	\$ 8,061.00					0.0765
DEALER TAGS	601109		\$ 813.15									
DOG TAGS	601111					\$ 200.00	\$ 200.00					
AUDIT SERVICE	601120	\$ -				\$ 8,500.00	\$ 8,500.00					
BANK CHARGE	601125	\$ 952.00	\$ 1,810.75	\$ 1,941.78	\$ 1,455.44	\$ 2,000.00	\$ 2,000.00					
BUILDING REPAIR	601130	\$ 1,370.33	\$ 6,224.81	\$ 53,805.00	\$ 11,725.70	\$ 40,000.00		\$ 40,000.00				
COMPUTER SUPPLIES	601140	\$ 5,336.84	\$ 58.98	\$ 1,451.04		\$ 1,800.00		\$ 1,800.00				
ELEVATOR	601150	\$ 3,666.00	\$ 1,846.16	\$ 2,722.88	\$ 4,360.87	\$ 3,200.00		\$ 3,200.00				
DUES & SUBCRIPTIONS	601160	\$ 5,695.00	\$ 4,085.82	\$ 7,828.00	\$ 5,323.43	\$ 8,000.00	\$ 8,000.00					MARC, MML, Towncloud, MOCCFOA, Adobe, Clay Co EDC, DNR, WACA (COURT), QUICKBOOKS, MUNICODE, CIVICSP
ELECTION EXPENSE	601170	\$ 1,208.75	\$ 810.27	\$ 3,543.00		\$ 3,500.00	\$ 3,500.00					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				\$ 39.49	\$ 50.00	\$ 50.00					
OFFICE SUPPLIES	601240	\$ 7,527.00	\$ 5,335.90	\$ 7,141.53	\$ 7,934.55	\$ 10,000.00	\$ 10,000.00					
ADVERTISEMENT	601241	\$ 1,969.57	\$ 36.24		\$ 135.58	\$ 200.00	\$ 200.00					
POSTAGE	601245	\$ 1,794.47	\$ 1,861.41	\$ 805.53	\$ 1,814.97	\$ 2,500.00	\$ 2,500.00					
PAYROLL SERVICE	601250	\$ 4,835.00	\$ 4,000.00	\$ 1,489.73	\$ 3,174.67	\$ 3,500.00	\$ 3,500.00					Average \$120/payroll + W-2's
TRAINING	601280	\$ 214.00	\$ 2,617.96	\$ 1,649.50	\$ 1,146.71	\$ 1,500.00	\$ 1,500.00					Clerk training 2x spring and fall Prosecutor training 2x spring and fall
TRUSTEE TRAINING	601290	\$ 788.95	\$ 108.00	\$ 60.00		\$ 200.00	\$ 200.00					
INTERNET CABLE SERVICE	601305	\$ 839.00	\$ 1,441.62	\$ 1,838.20	\$ 1,540.05	\$ 1,800.00	\$ 1,800.00					
MOBILE PHONE	601306	\$ 1,613.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00		\$ 1,200.00				
NEWSLETTER & WEBSITE	601320	\$ 163.49	\$ 897.00	\$ 292.68	\$ 668.56	\$ 800.00	\$ 800.00					
ELECTRICITY	601400	\$ 3,211.00	\$ 2,881.26	\$ 2,998.25	\$ 2,910.37	\$ 4,000.00	\$ 4,000.00					
GAS SERVICE	601410	\$ 1,120.40	\$ 950.00	\$ 871.33	\$ 948.06	\$ 1,500.00	\$ 1,500.00					
WATER DEPT	601420	\$ 1,294.00	\$ 1,104.62	\$ 3,603.48	\$ 887.17	\$ 2,000.00	\$ 2,000.00					
CODIFICATION EXPENSES	601700		\$ 3,413.10	\$ 3,584.00	\$ 3,762.95	\$ 4,000.00	\$ 4,000.00					
Employee appreciation						\$ 800.00	\$ 800.00					
ADMIN - OTHER	601											
TOTAL		\$ 152,097.59	\$ 147,540.38	\$ 202,199.87	\$ 179,171.77	\$ 239,948.14	\$ 193,747.80	\$ 46,200.00				

FIRE DEPARTMENT	QB CODE	2022-2023	2023-2024	2024-2025		2026-2027	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			
FIREFIGHTERS EMTP (3)							\$139,490			
FIREFIGHTERS EMT (3)							\$285,453			
LONGEVITY PAY										
OVERTIME/HOLIDAY/SICK/VAC	602101					\$182,340.00	\$80,640			
PART-TIME TOTALS						\$117,213.00	\$90,213			
FULL-TIME SALARY TOTALS							\$817,282			DIFFICULT TO PROJECT
PART-TIME						\$ 523,347.00				
DEPT SALARY TOTALS		\$ 568,743.00	\$ 658,786.27	\$ 784,935.96	\$ 725,198.69	\$ 894,806.00	\$817,282			
PAYROLL TAX FICA	602102	\$ 43,850.00	\$ 50,792.00	\$ 58,745.63	\$ 54,400.75	\$ 62,804.00	\$51,000			
LEGAL EXPENSES	602108					\$10,000.00				
RESCUE BILLING	602110	\$ 35,268.00	\$ 8,071.05	\$ 20,961.73	\$ 16,696.57	\$ 20,000.00	\$17,000			
RESCUE MAINT.	602120			\$ -						
COMPUTER MAINTENANCE	602125	\$ -				\$ 2,000.00			\$2,000	
RESCUE SUPPLIES	602130	\$ 13,159.00	\$ 30,987.48	\$ 8,943.37	\$ 6,268.84	\$ 34,000.00			\$10,000	
BUILDING / OFFICE SUPPLIES	602150	\$ 1,419.00	\$ 857.25	\$ 3,524.61	\$ 3,061.83	\$ 3,000.00		\$2,500		
FREIGHT/MAILING	602155					\$ 100.00			\$100	
BUILDING REPAIRS	602160	\$ 9,793.00	\$ 10,210.86	\$ 10,892.09	\$ 40,635.41	\$ 12,000.00		\$12,000		
DUES & SUBSCRIPTIONS	602180	\$ 5,094.94	\$ 8,116.34	\$ 8,177.00	\$ 7,613.54	\$ 8,000.00	\$8,000			
EQUIP. MAINT & REPAIR	602190	\$ 1,718.14	\$ 1,994.00	\$ 6,052.00	\$ 8,782.93	\$ 9,000.00		\$4,000		
FIRE PREVENTION	602200					\$ 1,000.00				
VEHICLE MAINT.	602210	\$ 5,153.87	\$ 16,558.39	\$ 42,150.00	\$ 7,855.84	\$ 8,000.00		\$15,000		
MEDICAL DIRECTOR & INSURANCE	602220	\$ 3,000.00	\$ 6,333.75	\$ 11,604.75	\$ 3,000.00	\$ 3,000.00			\$7,500	
MOBILE/NETWORK FLEET	602230	\$ 2,128.00	\$ 2,089.00	\$ 2,233.50	\$ 1,955.63	\$ 2,000.00		\$2,000		
O2 EXTINGUISHERS	602240	\$ 347.00	\$ 40.00	\$ 70.00	\$ 240.00	\$ 300.00			\$200	
SERVICE CONTRACTS	602250	\$ 4,193.00	\$ 400.00	\$ 4,479.00	\$ 400.00	\$ 18,000.00			\$5,000	
TRAINING FUND	602260	\$ 5,407.00	\$ 1,741.50	\$ 5,424.00	\$ 7,663.29	\$ 32,000.00			\$15,000	
UNIFORMS / FIRE GEAR	602270	\$ 9,813.00	\$ 2,687.98	\$ 3,415.00	\$ 4,717.87	\$ 8,000.00		\$3,500		
FIRE DISPATCH	602272					\$ 47,000.00				free year due to house contract
DISPATCH CONVERSION	602273									
FIRE VEHICLE PURCHASES	602275			\$ 50,037.63		\$ -				Breathing air compressor, fill station, storage
MOTOR FUEL	602280	\$ 12,559.00	\$ 9,510.00	\$ 7,794.00	\$ 7,592.95	\$ 10,000.00		\$10,000		Because fuel is so high, trustees want to double
INTERNET CABLE SERVICE	602305	\$ 1,916.72	\$ 1,749.75	\$ 1,424.90	\$ 1,654.80	\$ 2,000.00	\$1,500			
ELECTRICITY	602400	\$ 7,563.00	\$ 6,359.23	\$ 8,513.31	\$ 5,802.80	\$ 7,000.00	\$7,000			
GAS SERVICE	602410	\$ 3,439.09	\$ 4,766.71	\$ 4,488.56	\$ 2,949.62	\$ 4,000.00	\$4,000			
WATER DEPT	602420	\$ 1,542.00	\$ 2,868.28	\$ 5,435.59	\$ 3,259.28	\$ 4,000.00	\$4,000			
TOTAL		\$ 736,106.76	\$ 824,919.84	\$ 1,049,302.63	\$ 909,750.64	\$ 1,202,010.00	\$909,782	\$49,000	\$39,800	

truck and amb

\$ 954,703.54

POLICE DEPARTMENT	QB CODE	2023-2024	2024-2025	0	2026-2027	EXPENDITURE ACCOUNTS				
		ACTUAL 2.5.24	3.31.25	3.10.2026		GF	1%	DWI	PTF	
POLICE SALARIES	603100									
POLICE CHIEF (1)					\$91,485					5% increase added
CAPTAIN					\$73,920					
lieutenant					\$67,355					
SERGEANTS/ corporal					\$121,313					
PATROL PERSONS (5)					\$227,906					
OVERTIME/HOLIDAY/SICK/VAC/PT	603101				\$119,700					
FULL-TIME SALARY TOTALS					\$0					
PART-TIME										
DEPT SALARY TOTALS		\$ 542,285.00	\$ 648,060.23	\$ 627,462.91	\$701,679	\$701,679				
PAYROLL TAX FICA	603102	\$ 41,810.00	\$ 47,793.35	\$ 46,039.80	\$51,450	\$51,450				
AMMO/FIREARMS/TASERS	603110	\$ 9,946.00	\$ 8,439.95	\$ 1,019.44	\$5,000	\$5,000				
JAIL FEES	605120	\$ 356.04	\$ 1,698.00	\$ 960.00	\$2,500	\$2,500				
COMPUTER MAINTENANCE	603120	\$ 23,866.30	\$ 26,103.00	\$ 29,572.60	\$30,000		\$30,000			
DUES & SUBSCRIPTIONS	603130	\$ 10,830.00	\$ 4,856.00	\$ 4,733.30	\$7,000	\$7,000				
EQUIPMENT CONVERSION	603140	\$ 3,257.00	\$ 3,244.00	\$ 3,835.00	\$4,000		\$4,000			
EQUIPMENT REPAIR/REPLACE	603150	\$ 15,597.62	\$ 1,319.47	\$ 3,995.68						
FUEL	603160	\$ 24,835.00	\$ 32,015.00	\$ 28,780.81	\$32,000	\$32,000				
MOBILE/NETWORK FLEET	603170	\$ 3,997.52	\$ 6,072.06	\$ 4,079.34	\$4,500	\$4,500				
ELECTRICITY	603400	\$ 2,606.24	\$ 2,998.28	\$ 2,910.42	\$3,000	\$3,000				
GAS	603410	\$ 950.48	\$ 871.37	\$ 948.12	\$900	\$900				
WATER	603420	\$ 1,105.00	\$ 3,603.52	\$ 887.20	\$1,000	\$1,000				
INTERNET CABLE	603305	\$ 1,441.62	\$ 1,838.20	\$ 1,540.06	\$1,600	\$1,600				
POSTAGE	603245	\$ 200.00	\$ 226.00	\$ 160.00	\$300	\$300				
OFFICE SUPPLIES	603180	\$ 7,425.20	\$ 8,414.25	\$ 5,995.58	\$7,000	\$7,000				moved from 1% to GF
Patrol Vehicle	603200	\$ 21,000.00	\$ 15,000.00		\$65,000		\$65,000			MC O'Roak- insurance and 50% maintance
UNIFORMS	603220	\$ 16,752.24	\$ 24,229.04	\$ 9,501.41	\$10,000		\$10,000			
VEHICLE MAINTENANCE	603230	\$ 19,207.00	\$ 37,663.53	\$ 34,203.63	\$10,000	\$10,000				
LAB USE/CRIME PROCESSING	603250		\$ 666.00		\$1,000		\$1,000			
TRAINING	603260	\$ 8,670.73	\$ 14,099.14	\$ 12,681.47	\$12,000				\$12,000	
PREVENTION K9	603270	\$ 10,473.38		\$ 155.05	\$5,500		\$5,500			Weber Assoc 5500. policy Manual-Lexipol
DISPATCH CONTRACT	603272	\$ 63,942.90	\$ 81,886.60	\$ 77,328.32	\$95,000	\$95,000				
REJIS	603273	\$ 4,428.00	\$ 3,330.00	\$ 3,361.45	\$3,500	\$3,500	\$0			
TOTAL		\$834,983	\$974,427	\$900,152	\$1,053,929	\$926,429	\$115,500		\$12,000	

PW/PARKS	QB CODE	2022-2023	2023-2024	2025-	3.10.26	2026-2027	EXPENDITURE ACCOUNTS			Explanation
		3.31.23	AS OF 2.5.24	3.31.2025			GF	1%	R&B	
PUBLIC WORKS										
PUBLIC WORKS (2)	606100	\$ 70,616.34	\$ 46,043.00	\$ 27,343.00	\$ 44,973.39	\$ 43,188.00	\$43,188			1 full timer, 1 part timer
PT/OT/HOLIDAY/SICK/VAC/LONGEVITY/part timers	606101	\$ 5,445.00				\$ 10,000.00	\$10,000			Longevity
PAYROLL TAXES	609102	\$ 4,968.00	\$ 3,549.00	\$ 1,524.57	\$ 3,409.51	\$ 3,600.00	\$3,600			
ANIMAL CONTROL	606110	\$ 439.00		\$ 162.00		\$ 1,000.00	\$2,600			dogs/cats
BREAKDOWNS/REPAIRS (EQUIPMENT)	606120	\$ 463.92	\$ 555.93	\$ 2,200.00	\$ 3,991.47	\$ 4,500.00	\$4,500			
UNIFORM	606122	\$ 157.00	\$ 304.55	\$ 781.00	\$ 650.97	\$ 700.00	\$700			
EQUIPMENT/TOOLS	606130	\$ 3,806.00	\$ 2,564.00	\$ 12,826.33	\$ 6,069.20	\$ 13,000.00	\$13,000			1,500 drone for outfalls, floor jack and stand, dewalt portable compressor, welding mask, pressure washer,torch tank, tractor tires, small generator
SNOW REMOVAL	606135					\$ 100.00	\$100			Ice Melt
Fuel/Oil for Truck/Tractor	606140	\$ 3,547.00	\$ 3,659.34	\$ 2,044.00	\$ 3,023.35	\$ 3,500.00		\$3,500		
STREET SIGNS	606180	\$ 247.10	\$ 459.00	\$ 3,799.00	\$ 373.93	\$ 500.00			\$500	
MOBILE/NETWORK FLEET	606230	\$ 694.00	\$ 474.91	\$ 404.00	\$ 258.50	\$ 600.00	\$600			
FLAGS	606275	\$ 266.00	\$ 123.42	\$ 49.00	\$ 520.49	\$ 500.00	\$500			
ELECTRICITY	606400	\$ 1,043.00	\$ 848.50	\$ 1,541.15	\$ 1,672.93	\$ 1,500.00	\$1,500			
Skid steer						\$ 1,000.00	\$1,000			
WATER UTILITY	606420	\$ 268.00	\$ 318.00	\$ 398.26	\$ 283.12	\$ 450.00	\$450			
TOTAL		\$ 91,960.36	\$ 58,899.65	\$ 53,072.31	\$ 65,226.86	\$ 84,138.00	\$81,738	\$3,500	\$500	
PARK										
		2022-2023	2023-2024							
		3.31.23	ACTUAL	3.31.25	3.10.26					
CHILDHOOD SAFETY	607115	\$ -				\$ 4,500.00	\$4,500			mulch
PORT-A-POTTY	607120	\$ 2,151.00	\$ 1,415.00	\$ 1,403.98	\$ 2,334.80					
PARKING LOTS/TRAILS	607140					\$ 4,500.00	\$4,500			seal trail
MAINTENANCE/REPAIRS	607150	\$ 189.00	\$ 284.00	\$ 7,312.00	\$ 1,095.37	\$ 5,150.00	\$5,150			roof,tree removal and replace one grill
ELECTRICITY	607400	\$ 3,153.00	\$ 2,092.97	\$ 5,407.81	\$ 1,606.41	\$ 1,500.00	\$1,500			
WATER UTILITY	607420	\$ 531.22	\$ 389.89	\$ 524.04	\$ 380.81	\$ 400.00	\$400			
TOTAL		\$ 6,688.35	\$ 4,796.86	\$ 14,736.83	\$ 5,601.64	\$ 16,200.00	\$16,050			
COMMUNITY BUILDING										
		2022-2023			3.10.26	2026-2027				
		3.31.23								
BUILDING REPAIRS/UPGRADE	610130	\$ 1,000.54	\$ 19,052.00	\$ 55,086.71	\$ 1,539.41	\$ 20,000.00	\$20,000			paint and kitchen and toilets
EQUIPMENT	610180			\$ 331.00		\$ 10,000.00	\$10,000			KITCHEN EQUIPMENT
JANITORIAL SERVICES	610190				\$ 3,300.00	\$ 3,500.00	\$3,500			
FLOOR MAINTENANCE	610200	\$ 1,176.00		\$ 1,506.89		\$ 3,000.00	\$3,000			
ELECTRICITY	610400	\$ 2,342.00	\$ 2,245.51	\$ 3,356.36	\$ 3,084.61	\$ 3,300.00	\$3,300			
GAS UTILITY	610410	\$ 2,848.00	\$ 2,565.00	\$ 2,684.47	\$ 2,571.10	\$ 3,000.00	\$3,000			
WATER UTILITY	610420	\$ 1,083.00	\$ 1,950.00	\$ 1,308.06	\$ 1,031.13	\$ 1,800.00	\$1,800			
TOTAL		\$ 8,449.54	\$ 25,812.51	\$ 64,273.49	\$ 11,526.25	\$ 44,600.00	\$44,600			

COURT	QB CODE	2022-2023	2023-2024	2025	2025-2026	2026-2027	EXPENDITURE ACCOUNTS					Explanation
		3.31.23	AS OF 2.5.24	3.31.25	3.10.26		GF	1%	ROADS & BRIDGE S	APPOIN TED COUNSE L	JTF	
MUNICIPAL COURT												
COURT CLERK (2)	605100	\$ -				\$ 87,195.00	\$87,195					
PART TIME COURT CLERKS						\$ 28,080.00	\$28,080					2 full time 1 part time clerk. One court only clerk
PT/OT/HOLIDAY/SICK/VAC/LONGEVITY	605101					\$ 7,350.00	\$7,350					
PAYROLL TOTAL		\$ 60,261.45	\$ 86,151.00	\$ 92,108.17	\$ 85,917.39	\$ 122,625.00	\$122,625					
PAYROLL TAXES	605102	\$ 4,646.00	\$ 6,642.00	\$ 6,977.15	\$ 6,098.93	\$ 9,307.00	\$9,307					0.0765
CONTRACT LABOR	605104	\$ 17,550.00	\$ 17,600.00	\$ 21,760.00	\$ 20,160.00	\$ 20,160.00	\$20,160					Judge (\$1680.00 per month)
POSTAGE	6051102	\$ 839.00	\$ 1,524.00	\$ 1,950.52	\$ 2,095.05	\$ 2,500.00	\$2,500					Summons for defendants that do not show the initial court date
OFFICE SUPPLIES	6051101	\$ 2,006.00	\$ 1,743.00	\$ 3,554.06	\$ 2,529.77	\$ 5,500.00	\$5,500					
COMPUTER MAINT	605115	\$ 1,578.00		\$ 1,194.00	\$ 578.07	\$ 1,800.00		\$1,800				
SOFTWARE LICENSE FEE	605117	\$ 29.98	\$ 35.00	\$ 4,110.82		\$ 400.00	\$400					Tyler-next year should not have this expense
TRAINING	605140	\$ 1,488.17	\$ 4,522.00	\$ 2,309.00	\$ 3,396.00	\$ 6,000.00					\$6,000	Judge and Court Clerk
CT SYNERGY	605160	\$ 1,166.00	\$ 1,535.00	\$ 1,745.00	\$ 1,872.00	\$ 2,000.00	\$2,000					\$1 for each ticket written
CVC MO	605150	\$ 8,135.00	\$ 832.00	\$ 526.87	\$ 113.82	\$ 100.00	\$100					\$7.13 per ticket written
LEGAL COUNSEL	605211				\$ 749.00	\$ 500.00	\$500					Defendents request
TOTAL		\$ 99,334.34	\$ 121,903.00	\$ 139,507.59	\$ 123,510.03	\$ 170,892.00	\$163,092	\$1,800	\$0		\$6,000	

OPERATIONS	QB CODE	2022-2023	2023-2024	24-25	-26	26-27	EXPENDITURE ACCOUNTS					Explanation
		ACTUAL	ACTUAL	3.31.25	3.10.26		GF	one percent	R&B			
STREET LIGHTS	609170	\$ 30,165.00	\$ 40,325.95	\$ 40,380.20	\$ 40,617.20	\$ 46,000.00			\$46,000			
WORKERS COMP SELF-INS	609119 (12500)	\$ 46,191.00	\$ 28,662.06	\$ 19,033.00	\$ 63,231.53	\$ 65,000.00	\$65,000					
LIABILITY/PROPERTY INSURANCE	609120	\$ 105,917.00	\$ 128,311.00	\$ 192,488.00	\$ 177,018.02	\$ 180,000.00	\$180,000					
INS EMPLOYEE BENEFITS	609121	\$ 152,759.00	\$ 190,173.00	\$ 330,243.00	\$ 311,816.65	\$ 375,000.00	\$375,000					
INSURANCE CLAIMS DEDUCTION	609122	\$ 405.00	\$ 28,143.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$1,000					
INSURANCE - UNEMPLOYMENT	609123	\$ 1,287.00	\$ 960.00		\$ 22.15	\$ 500.00	\$500					
EMPLOYMENT DRUG SCREEN	609129	\$ 928.00	\$ 174.00	\$ 576.00	\$ 290.00	\$ 500.00	\$500					
TRASH CONTRACT	609130	\$ 92,745.00	\$ 66,080.95	\$ 81,507.92	\$ 84,143.04	\$ 85,000.00	\$85,000					
FERAL CATS	609131	\$ 80.00	\$ 20.00	\$ 200.00	\$ 175.00	\$ 300.00	\$300					
SEWER MAIN SUPPLIES/REPAIRS		\$ 3,765.00	\$ 29,477.80	\$ 7,238.00	\$ 30,403.70	\$ 15,000.00			\$15,000			
EMPLOYEE APPRECIATION						\$ 1,000.00						
STREAM TEAM SPECIAL EVENTS	607125		\$ 144.00	\$ 77.00		\$ 150.00						
JANITORIAL SUPPLIES	606150	\$ 1,503.00	\$ 768.97	\$ 1,769.00	\$ 1,503.58	\$ 2,000.00	\$2,000					
LEGAL SERVICES	609220	\$ 3,515.00	\$ 4,255.00	\$ 1,668.75	\$ 2,812.50	\$ 5,000.00	\$5,000					
COPIER EQUIPMENT & MAINTENANCE	609230	\$ 3,092.27	\$ 2,482.59	\$ 2,482.59	\$ 2,183.50	\$ 3,000.00	\$3,000					
TELEPHONE	609310	\$ 5,675.00	\$ 4,400.00	\$ 4,400.00	\$ 4,475.00	\$ 4,800.00	\$4,800					\$400 per month
ECONOMIC DEVELOPMENT	609600	\$ 426.00	\$ -	\$ 824.00								
ZONING BOARD EXPENSES	609650		\$ 15.00									
IT SERVICES	609800	\$ 57,399.00	\$ 54,650.99	\$ 65,554.85	\$ 82,121.02	\$ 70,000.00	\$65,000					
PW RETIRMENT	606103	\$ 4,745.53	\$ 5,964.00	\$ 4,594.42	\$ 4,592.12	\$ 5,000.00		\$6,000				6.2% for PW/CT/ADMIN 18.8% for FIRE 13.0% for PD
COURT RETIREMENT	605103	\$ 251.12	\$ 2,545.00	\$ 3,121.06	\$ 4,524.91	\$ 10,000.00		\$6,000				
ADMIN RETIREMENT	601103	\$ 4,124.28	\$ 5,770.00	\$ 7,985.08	\$ 9,420.03	\$ 10,000.00		\$9,500				
FIRE RETIREMENT	602103	\$ 43,892.81	\$ 97,249.00	\$ 134,138.47	\$ 133,419.54	\$ 160,000.00		\$160,000				
POLICE RETIREMENT	603103	\$ 71,265.04	\$ 90,633.79	\$ 108,305.31	\$ 111,353.37	\$ 130,000.00		\$130,000				
TOTAL		\$ 630,131.05	\$ 781,206.10	\$ 1,006,786.65	\$ 1,064,322.86	\$ 1,169,250.00	\$787,100	\$311,500	\$61,000			