

	EXPENDITURES	2023	2023	2024	2024	2025	2025	2026	
		Budgeted	Actual	Budget	Actual	Budget	YTD 11/17/25	Proposed	
	Board of Trustees								
100-411-100-111	SALARIES BOT	\$8,000.00	\$5,600.00	\$8,000.00	\$6,800.00	\$9,000.00	\$6,850.00	\$9,000.00	
100-411-100-144	FICA-MEDICARE-BOT	\$130.50	\$81.26	\$130.50	\$98.66	\$130.50	\$99.38	\$130.50	
100-411-100-145	PERA - BOT	\$1,200.00	\$826.56	\$1,200.00	\$1,005.04	\$1,330.00	\$1,014.54	\$1,330.00	
100-411-100-330	PUBLICATIONS, DUES, MEMBERSHIPS & SUBS - BOT	\$4,500.00	\$381.20	\$4,500.00	\$3,044.00	\$4,500.00	\$3,170.80	\$4,500.00	Region 10 (\$1,100), Hinsdale County Historical Society(\$75), Lake City Chamber of Commerce (\$100), CML (\$835) Memberships go here, Silverworld (\$50) Also all BOT ad's go here
100-411-100-347	COMPUTER HARDWARE - BOT	\$10,000.00	\$5,587.24	\$10,000.00	\$1,787.82	\$5,000.00	\$0.00	\$5,000.00	
100-411-100-348	COMPUTER SOFTWARE - BOT	\$0.00	\$0.00	\$7,000.00	\$7,255.67	\$7,500.00	\$2,559.00	\$3,500.00	Passageways-Onboard-Subscription(\$4,700), Zoom Cloud Recording monthly sub of \$40(\$480), Zoom Annual \$2,300.
100-411-100-349	CELL SERVICE FOR BOT IPADS	\$0.00	\$109.14	\$2,000.00	\$1,251.18	\$1,500.00	\$806.76	\$1,500.00	Verizon Cell Service for IPADS
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$60,000.00	\$5,231.25	\$10,000.00	\$5,837.50	\$7,500.00	\$0.00	\$7,500.00	
100-411-100-370	TRAVEL, TRAINING, MEETINGS- BOT	\$6,000.00	\$8,552.61	\$12,000.00	\$5,732.34	\$12,000.00	\$8,384.59	\$12,000.00	
100-411-100-397	CONTRACT PAYMENTS- BOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-411-100-400	BOT DONATIONS	\$96,702.00	\$97,356.75	\$53,755.00	\$30,275.00	\$31,564.00	\$31,764.00	\$47,000.00	\$10,000 County LPC Town Match, \$37,000 Available for Donations
100-411-100-495	MISC.EXPENSES - BOT	\$1,000.00	\$301.17	\$1,000.00	\$83.66	\$1,000.00	\$441.04	\$1,000.00	
	Total Board of Trustees	\$187,532.50	\$124,027.18	\$109,585.50	\$63,170.87	\$81,024.50	\$55,090.11	\$92,460.50	
	Administration								
100-411-400-111	SALARIES - TOWN ADMIN	\$70,000.00	\$48,413.26	\$66,000.00	\$64,277.38	\$116,000.00	\$83,628.12	\$116,000.00	includes \$2,250 for Danny Scanning Files
100-411-400-142	WORKMEN'S COMP	\$10,000.00	\$3,511.00	\$7,000.00	\$7,677.00	\$7,500.00	\$6,388.50	\$7,500.00	
100-411-400-143	HEALTH INSURANCE	\$20,688.00	\$18,329.80	\$21,763.20	\$19,126.80	\$22,231.80	\$17,438.60	\$21,500.00	Old Health Plan it would have been 25,233
100-411-400-144	FICA - TOWN ADMIN	\$1,020.00	\$631.23	\$1,000.00	\$888.50	\$1,700	\$1,190.32	\$1,700	
100-411-400-145	PERA - TOWN ADMIN	\$10,500.00	\$6,484.31	\$10,000.00	\$9,282.90	\$17,300	\$12,385	\$18,328	PERA increased to 15.8%
100-411-400-210	OFFICE SUPPLIES	\$2,000.00	\$1,850.78	\$2,000.00	\$1,474.41	\$2,000.00	\$1,691.57	\$2,000.00	
100-411-400-220	OPERATING SUPPLIES - TOWN ADMIN	\$1,500.00	\$1,014.15	\$1,500.00	\$1,280.79	\$1,500.00	\$769.23	\$1,500.00	
100-411-400-230	R&M SUPPLIES - TOWN HALL	\$200.00	\$25.99	\$200.00	\$93.33	\$200.00	\$0.00	\$200.00	
100-411-400-231	R&M SUPPLIES - EMPLOYEE HOUSE	\$5,000.00	\$1,629.46	\$2,500.00	\$1,927.92	\$0.00	\$0.00	\$0.00	Using capital improvements account
100-411-400-311	POSTAGE	\$700.00	\$653.54	\$700.00	\$993.33	\$1,100.00	\$1,304.12	\$2,000.00	
100-411-400-320	PRINTING AND COPYING	\$3,000.00	\$3,438.33	\$4,500.00	\$4,539.65	\$4,500.00	\$3,561.71	\$4,500.00	Xerox Financial Services Xerox C8145 Rental (\$199.54 per month), PDS Xerox Usage, Civicplus Municode Supplemental pages (\$1100)
100-411-400-330	PROFESSIONAL DUES, SUBS, MEMBERSHIPS	\$25,000.00	\$28,047.51	\$2,000.00	\$434.27	\$2,000.00	\$2,460.68	\$3,000.00	CMCA,CCCA, IMCA, IIMC , Consolidated Communications Network Memberships ,
100-411-400-331	LEGAL NOTICES - TOWN HALL	\$4,000.00	\$4,309.00	\$5,000.00	\$2,917.80	\$5,000.00	\$2,723.60	\$5,000.00	Ordinances, Resolutions, Public Hearings, Public Notices, Bills Payable
100-411-400-345	TELEPHONE - TOWN HALL	\$5,000.00	\$2,260.27	\$1,200.00	\$1,062.92	\$1,100.00	\$985.29	\$1,100.00	Commwest Bills \$84 a month
100-411-400-346	EMPLOYEE CELLPHONE -Town Admin	\$4,000.00	\$3,912.97	\$2,000.00	\$1,261.08	\$2,000.00	\$855.79	\$2,000.00	Verizon Town Admin and Parks and Rec Cellphones go here.

100-411-400-347	COMPUTER/SOFTWARE SUB's - Town Admin	\$5,000.00	\$10,401.23	\$15,000.00	\$18,854.58	\$20,000.00	\$25,927.60	\$27,500.00	Rental Scape \$5,000(County will pay at least half of this), Microsoft, CGW, Adobe, Caselle, Mccafee, Idrive, Municode, lamGIS Half \$2,200,SIPA Google \$750, ADA Accessibility Software commonlook PDF editor \$1000, Streamline \$7800
100-411-400-348	COMPUTER & IT HARDWARE -	\$0.00	\$0.00	\$10,000.00	\$7,115.46	\$1,500.00	\$1,028.00	\$1,500.00	
100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$10,000.00	\$8,615.00	\$22,000.00	\$16,217.50	\$22,000.00	\$12,658.50	\$16,500.00	Surveying of Streets, DIRT Grant Writing \$12,000 Etc, IN 2026 Kristi will hold a grant writing class for Town Staff including Christina, Tina, and Danny
100-411-400-352	LEGAL SERVICES	\$15,000.00	\$26,874.50	\$20,000.00	\$20,975.85	\$25,000.00	\$14,263.00	\$25,000.00	
100-411-400-354	AUDITING	\$7,500.00	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00	\$9,050.00	\$9,050.00	
100-411-400-360	R&M SERVICES - TOWN HALL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
100-411-400-361	R&M SERVICES- EMPLOYEE HOUSE	\$2,500.00	\$1,431.05	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Using Capital Improvements Account for Repairs
100-411-400-370	TRAVEL, TRAINING, MEETINGS - TOWN HALL	\$10,000.00	\$5,737.97	\$10,000.00	\$6,850.03	\$10,000.00	\$10,158.09	\$10,000.00	CPM, Clerks Institute, CML conference, Other Training, and Staff Meetings/Events
100-411-400-495	MISC EXPENSES	\$2,000.00	\$347.80	\$2,000.00	\$5,755.80	\$2,000.00	\$4,258.00	\$2,000.00	
100-411-400-496	REFUNDS - Payport Credit Cards	\$0.00	\$0.00	\$0.00	\$486.80	\$0.00	\$194.20	\$0.00	
100-411-400-510	INSURANCE - TOWN HALL	\$15,000.00	\$13,025.48	\$25,950.91	\$26,196.82	\$22,235.00	\$22,232.24	\$23,500.00	CIRSA Insurance 66%
100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-411-400-947	OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	Total Administration	\$230,108.00	\$198,294.63	\$243,689.11	\$227,565.92	\$296,916.80	\$235,152.56	\$302,378.00	
	Municipal Court								
100-412-100-111	SALARIES - MC	\$7,200.00	\$7,200.00	\$7,524.00	\$7,524.00	\$7,750.00	\$7,750.00	\$7,982.50	Maybe Change Judge to Per Court Session since we have only held court once this year?
100-412-100-144	FICA - MC	\$105.00	\$104.40	\$110.00	\$109.08	\$113.00	\$113.00	\$126.12	
100-412-100-145	PERA - MC	\$1,000.00	\$1,062.72	\$1,150.00	\$1,112.04	\$1,150.00	\$1,150.00	\$1,261.24	
100-412-100-330	PUBLICATIONS,DUES,SUBS - MC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
100-412-100-370	TRAVEL - MC	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
100-412-100-495	MISC EXPENSE - MC	\$1,000.00	\$100.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	Total Municipal Court	\$10,155.00	\$8,467.12	\$10,634.00	\$8,745.12	\$10,863.00	\$9,013.00	\$11,219.86	
	Elections								
100-414-000-111	ADMIN CONTRACT-ELECT	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00	2026 April Election
100-414-000-220	OPERATING SUPP-ELECT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
100-414-000-352	LEGAL FEES-ELECT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Elections	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$8,500.00	