

TOWN OF PLAIN DEALING
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
40000 · Schedule 1	
40001 · Ad Valorem Taxes	25,000.00
40002 · Occupational License	21,000.00
40004 · Beer License	1,100.00
40006 · Beer Tax	2,000.00
40008 · Insurance License Tax	37,500.00
40010 · Franchise Tax	23,000.00
40012 · Fines & Bonds	58,000.00
40018 · Gaming Revenue	176,000.00
40020 · Accident Reports	350.00
40022 · Garbage Fees	165,000.00
40024 · Clinic Rent	6,000.00
40026 · Interest Income	400.00
40034 · Community Center Rental Inc...	4,600.00
40040 · Supplemental Pay Revenue	12,000.00
40050 · Dividend Income	10,000.00
40051 · Reinstatement Fees	37.50
40052 · Prior Year Fund Balance	100,000.00
40000 · Schedule 1 - Other	0.00
Total 40000 · Schedule 1	641,987.50
Total Income	641,987.50
Expense	
60000 · Schedule 2 - Gen & Admin	
60001 · Wages	91,957.20
60002 · Mayor & Alderman Fees	24,600.00
60003 · Payroll Taxes	9,356.40
60004 · Retirement	0.00
60005 · Office Expense/Supplies	6,000.00
60006 · Computer Expense	6,500.00
60007 · Postage	1,500.00
60009 · Printing & Publishing	3,300.00
60010 · Utilities	40,000.00
60011 · Telephone	7,400.00
60012 · Health Insurance	16,383.00
60013 · Workers Comp	5,000.00
60014 · Liability Insurance	13,000.00
60015 · Building Insurance	12,580.00
60017 · Supplies	2,800.00
60018 · Professional Fees	28,000.00
60019 · Legal Fees	16,000.00
60020 · Dues & Subscriptions	2,500.00
60021 · Travel Expense	8,700.00
60023 · Building Maintenance	16,000.00

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60025 · Garbage Fees Paid	142,000.00
60029 · Credit Card Fees	100.00
60030 · Court Fees	2,600.00
60031 · Office Uniforms	600.00
60032 · Rent Expense	80.00
60034 · Audit	16,000.00
60035 · Other Misc Expense	400.00
60038 · Life Insurance	813.00
Total 60000 · Schedule 2 - Gen & Admin	474,169.60
 61000 · Schedule 3 - Marshall Dept	
61001 · Salaries	160,000.00
61002 · Supplemental Pay	12,000.00
61003 · Payroll Taxes	11,322.00
61004 · Retirement Pay	41,000.00
61006 · Office Expense/Supplies	3,000.00
61007 · Utilities	4,000.00
61008 · Telephone	7,500.00
61009 · Insurance - Health	45,401.64
61010 · Workers Comp	2,693.00
61011 · Liability Insurance	1,571.00
61012 · Building Insurance	1,125.00
61013 · Patrol Car Insurance	16,534.00
61015 · Supplies	1,700.00
61016 · Uniforms	16,500.00
61017 · Dues & Subscriptions	250.00
61018 · Fuel - Patrol Cars	23,500.00
61019 · Training	3,000.00
61020 · Repairs & Maintenance	28,000.00
61027 · Drug Testing	275.00
61028 · Chief Salary	38,967.00
Total 61000 · Schedule 3 - Marshall Dept	418,338.64
 63000 · Schedule 5 - Street Dept	
63001 · Salaries	39,735.96
63002 · Contract Services	28,000.00
63003 · Payroll Taxes	3,039.72
63004 · Retirement	100.00
63005 · Traffic & Street Lights	100.00
63006 · Liability Insurance	1,531.00
63007 · Health Insurance	18,147.36
63008 · Workers Comp	723.24

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63011 · Fuel	4,500.00
63013 · Repairs & Maintenance	23,000.00
Total 63000 · Schedule 5 - Street Dept	118,877.28
Total Expense	1,011,385.52
Net Ordinary Income	-369,398.02
Other Income/Expense	
Other Income	
90000 · Transfer in Sales Tax	475,000.00
Total Other Income	475,000.00
Other Expense	
73000 · Contingency Expense	100,000.00
Total Other Expense	100,000.00
Net Other Income	375,000.00
Net Income	5,601.98