

**GENERAL FUND REVENUE**

General Fund Revenue Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budgeted 2022-2023	% Change	Comments/Notes
<b>PROPERTY TAX:</b>							
01-4010 PROPERTY TAX	\$2,129.19	\$32,780.01	\$111,696.97	\$0.00	\$130,500.00	#DIV/0!	Tax Levy Revenue
01-4025 STREET & BRIDGE TAX	\$161,424.61	\$162,292.88	\$139,827.32	\$161,310.30	\$162,000.00	0.43%	Tax Levy Revenue
01-4030 POLICE PENSION	\$325,909.48	\$406,541.42	\$419,652.36	\$466,533.79	\$533,000.00	14.25%	Tax Levy Revenue
01-4040 PROPERTY TAXES - IMRF	\$248,635.61	\$238,577.69	\$209,921.81	\$239,463.35	\$240,000.00	0.22%	Tax Levy Revenue
01-4055 WORKMANS COMP TAX	\$244,707.07	\$204,526.14	\$209,921.81	\$219,528.94	\$210,000.00	-4.34%	Tax Levy Revenue
01-4065 SOC SEC TAX	\$264,755.13	\$264,553.09	\$229,804.82	\$279,335.08	\$280,000.00	0.24%	Tax Levy Revenue
01-4360 POLICE PROTECTION TAX	\$134,960.58	\$134,677.44	\$135,015.32	\$134,743.63	\$135,000.00	0.19%	Tax Levy Revenue
01-4370 AUDIT TAX	\$25,008.27	\$25,102.60	\$24,958.36	\$24,979.19	\$25,000.00	0.08%	Tax Levy Revenue
<i>Total-Property Tax</i>	\$1,407,529.94	\$1,469,051.27	\$1,480,798.77	\$1,525,894.28	\$1,715,500.00	12.43%	
<b>SALES TAX:</b>							
01-4050 SALES TAX	\$1,619,513.68	\$1,718,760.92	\$1,682,109.68	\$2,144,410.78	\$2,002,380.00	-6.62%	Troy Sales Tax Share
01-4350 USE TAX	\$292,359.06	\$341,192.36	\$442,086.84	\$398,897.07	\$345,820.00	-13.31%	*Estimated State Shared Municipal Revenue
<i>Total-Sales Tax</i>	\$1,911,872.74	\$2,059,953.28	\$2,124,196.52	\$2,543,307.85	\$2,348,200.00	-7.67%	
<b>OTHER TAX:</b>							
01-4060 STATE INCOME TAX	\$960,015.46	\$1,071,703.67	\$1,133,533.19	\$1,489,103.72	\$1,318,460.00	-11.46%	* Estimated State Shared Municipal Revenue
01-4070 STATE REPLACEMENT TAX	\$4,361.10	\$5,742.18	\$3,989.46	\$12,586.41	\$9,667.00	-23.19%	* Estimated State Shared Municipal Revenue
01-4340 CANNABIS USE TAX	\$0.00	\$1,618.07	\$8,082.17	\$16,246.92	\$14,281.00	-12.10%	* Estimated State Shared Municipal Revenue
01-4341 CANNABIS 3% CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	#DIV/0!	Pending Dispensary at 904 Edwardsville Rd
<i>Total-Other Tax</i>	\$964,376.56	\$1,079,063.92	\$1,145,604.82	\$1,517,937.05	\$1,392,408.00	-8.27%	
<b>UTILITY TAX:</b>							
01-4075 UTILITY TAX - GENL	\$346,770.06	\$237,770.73	\$280,541.87	\$323,494.44	\$277,750.00	-14.14%	
<i>Total-Utility Tax</i>	\$346,770.06	\$237,770.73	\$280,541.87	\$323,494.44	\$277,750.00	-14.14%	
<b>TELEPHONE &amp; CABLE FRANCHISE:</b>							
01-4110 FRANCHISE TAX - CHARTER CABLE	\$118,852.41	\$100,770.19	\$101,095.50	\$102,907.45	\$102,000.00	-0.88%	
01-4275 TELECOMM TAX	\$181,393.30	\$163,844.80	\$86,052.67	\$67,894.69	\$70,500.00	3.84%	
01-4260 AT&T LEASE	\$12,378.60	\$12,426.21	\$13,140.36	\$12,045.33	\$13,140.00	9.09%	
01-4272 WHISPER LEASE	\$8,540.00	\$7,320.00	\$6,710.00	\$7,930.00	\$7,320.00	-7.69%	
<i>Total-Franchise Tax</i>	\$321,164.31	\$284,361.20	\$206,998.53	\$190,777.47	\$192,960.00	1.14%	
<b>GAMING TAX:</b>							
01-4045 VIDEO GAMING TAX	\$157,488.30	\$187,328.61	\$117,272.97	\$287,055.69	\$200,000.00	-30.33%	
<i>Total-Gaming Tax</i>	\$157,488.30	\$187,328.61	\$117,272.97	\$287,055.69	\$200,000.00	-30.33%	

**GENERAL FUND REVENUE**

<b>BUSINESS DISTRICT TAX:</b>							
01-4800 BUSINESS DISTRICT #1 TAX -WALGREENS	\$22,912.93	\$23,142.61	\$23,232.94	\$27,959.19	\$22,500.00	-19.53%	Dorothy Drive (Walgreens)
01-4750 BUSINESS DISTRICT #2 TAX - EJ EQUIP	\$5,586.22	\$7,554.48	\$5,362.85	\$9,094.04	\$5,500.00	-39.52%	Business District #2 (E.J. Equipment)
01-4850 BUSINESS DISTRICT #3 TAX - LITTLE CAESARS	\$2,445.10	\$11,217.05	\$11,858.39	\$13,549.50	\$11,000.00	-18.82%	Business District #3 (Little Caesars-Dollar Tree)
01-4860 BUSINESS DISTRICT #4 TAX - PETE'S	\$0.00	\$0.00	\$0.00	\$2,945.39	\$2,400.00	-18.52%	Business District #4 (Pete's Market)
01-4865 TROY BUSINESS IMPROVEMENT DISTRICT				\$59,392.06	\$800,000.00	12.46981	Business District #5 (T-BID)
<i>Total-Business District Tax</i>	\$30,944.25	\$41,914.14	\$40,454.18	\$112,940.18	\$841,400.00	645.00%	
<b>BUILDING &amp; ZONING RECEIPTS:</b>							
01-4140 BUILDING PERMITS	\$89,011.93	\$64,608.16	\$98,315.32	\$77,415.99	\$80,000.00	3.34%	
01-4145 RENTAL INSPECTION	\$7,690.99	\$8,031.74	\$6,950.00	\$5,975.00	\$6,500.00	8.79%	
01-4095 3% IMPROV PLAN FEE	\$4,175.00	\$865.26	\$28,410.40	\$1,280.00	\$3,000.00	134.38%	
01-4250 REZONING/HEARING/PLAT FEES	\$7,696.25	\$18,912.06	\$1,090.00	\$4,850.10	\$5,000.00	3.09%	
01-4170 BUS. REGIS./INSPECTIONS	\$1,425.00	\$775.00	\$950.00	\$1,850.00	\$1,000.00	-45.95%	
01-4099 BUILDING FINES	\$0.00	\$1,400.00	\$0.00	\$0.00	\$500.00	#DIV/0!	
01-4150 LIQUOR LICENSES	\$8,054.00	\$8,612.00	\$8,015.00	\$12,225.00	\$12,000.00	-1.84%	
01-4385 BLDG DEPT. FINES	\$5,063.00	\$1,504.00	\$925.00	\$4,754.00	\$2,500.00	-47.41%	
01-4390 BUILD ZONING PLAN REVIEW FEE	\$0.00	\$6,500.00	\$0.00	\$63,212.49	\$20,000.00	-68.36%	
<i>Total-B&amp;Z Receipts</i>	\$123,116.17	\$111,208.22	\$144,655.72	\$171,562.58	\$130,500.00	-23.93%	
<b>CLERK FEES:</b>							
01-4160 DEL, SOL, AMUSEMT LIC.	\$5,559.79	\$2,195.26	\$5,569.00	\$9,483.54	\$2,000.00	-78.91%	
01-4180 RAFFLE FEES BY ORDINANCE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<i>Total-Clerk Fees</i>	\$5,559.79	\$2,395.26	\$5,569.00	\$9,483.54	\$2,000.00	-78.91%	
<b>FINES/FEES:</b>							
01-4100 FINES	\$35,690.77	\$37,602.46	\$17,627.61	\$28,387.49	\$18,000.00	-36.59%	Derived From Police Fines
01-4125 PD FEES	\$42,420.00	\$28,850.00	\$9,060.00	\$27,420.00	\$25,000.00	-8.83%	
01-4200 ST JACOB DISPATCH	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	0.00%	For Services Provided
01-4400 POLICE SUPERVISION VEHICLE	\$9,534.00	\$8,152.50	\$319.00	\$120.00	\$200.00	66.67%	
01-4210 POLICE REPORTS	\$1,185.00	\$1,805.00	\$2,340.00	\$1,865.00	\$1,200.00	-35.66%	
01-4255 DUI FINES	\$3,577.00	\$4,882.25	\$3,572.00	\$10,016.00	\$7,000.00	-30.11%	
01-4245 DRUG FINES	\$250.00	\$358.00	\$193.00	\$94.00	\$150.00	59.57%	
01-4637 FTA WARRANT	\$2,030.00	\$1,890.00	\$280.00	\$2,240.00	\$1,500.00	-33.04%	
01-4635 ASSET FORFEITURE ARTICLE 36	\$14,000.37	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4415 POLICE OVT	\$280.00	\$100.00	\$50.00	\$260.00	\$300.00	15.38%	
01-4420 SUBPEONA FEE	\$35.00	\$0.00	\$0.00	\$118.00	\$100.00	-15.25%	
01-4636 E-CITATION	\$1,594.00	\$3,026.00	\$472.00	\$2,460.00	\$2,000.00	-18.70%	
01-4540 ROW PERMIT FEE	\$0.00	\$0.00	\$1,750.00	\$200.00	\$200.00	0.00%	
01-4545 ROW PERMIT DEPOSIT	\$0.00	\$0.00	\$11,500.00	\$5,500.00	\$6,000.00	9.09%	
<i>Total-Fines/Fees</i>	\$117,796.14	\$90,266.21	\$50,763.61	\$82,280.49	\$65,250.00	-20.70%	

**GENERAL FUND REVENUE**

<b>GRANTS/REIMBURSEMENTS:</b>							
01-4450 TRAFFIC GRANT POLICE PAYROLL	\$15,711.70	\$25,082.63	\$2,243.54	\$24,051.90	\$38,000.00	57.99%	Reimbursement of Payroll - Traffic Grants
01-4640 MADISON COUNTY GRANT	\$10,527.31	\$0.00	\$0.00	\$0.00	\$48,600.00	#DIV/0!	FY24 Clay P 2&3 \$243,123, FY23T-O'F Trn Ln \$48,600
01-4195 REIMBURSEMENT/MISC REFUND	\$0.00	\$0.00	\$22,595.00	\$19,854.00	\$0.00	-100.00%	
01-4235 AFLAC REIMBURSEMENT	\$22.59	\$0.00	\$162.14	-\$7.85	\$0.00	-100.00%	
01-4237 LIFE INS. REIMBURSEMENT	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4410 POLICE REIMBURSEMENT	\$1,435.45	\$0.00	\$2,381.43	\$164.62	\$0.00	-100.00%	
01-4520 MEPRD SPRING VALLEY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4521 MADISON CO CLAY ST PHASE 1 REIMB	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00	#VALUE!	Received \$94,500 FY22
01-4535 IDOT GRANT TROY O'FALLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	Received \$24,162 thus far FY22 (90% reimb)
01-4525 MADCO SPRING VALLEY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	-100.00%	Received \$150,000 FY22
01-4530 MEMBER INITIATIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4655 MARKET ST. SIDEWALK ADA GRANT	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	#DIV/0!	
01-4550 DCEO CURE REIMBURSEMENT	\$0.00	\$0.00	\$407,907.94	\$0.00	\$0.00	#DIV/0!	
01-4555 162 ROUNDABOUT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$70,092.40	\$44,000.00	-37.23%	Received \$70,092.40 FY22
01-4651 BARGRAVES DETENTION CDBG GRANT					\$100,000.00		Reimbursement from CDBG
01-4652 FORMOSA RD ENG DCEO REIMB					\$80,000.00		Reimbursement from DCEO
01-4653HENNING SCHOOL ENGINEERING REIMB					\$63,000.00		Reimbursement from ITEP
01-4535 TROY O'FALLON RD ENGEER REIMBURSEMENT				\$29,042.08	\$47,332.00		Engineering Reimbursement from IDOT
01-4654 CREEKSIDE & AVALON REIMB MAD CO B&Z					\$15,000.00		Reimbursement from Mad Co
01-4656 ARPA Funds				\$665,161.13	\$705,939.00		Rev. Loss Reimbursement from ARPA
<b>Total-Grants/Reimbursements</b>	<b>\$27,705.05</b>	<b>\$25,082.63</b>	<b>\$457,790.05</b>	<b>\$1,052,858.28</b>	<b>\$1,141,871.00</b>	<b>8.45%</b>	
<b>MISCELLANEOUS:</b>							
01-4880 TRIAD REIMB. FOR PATROL SRO	\$44,773.05	\$96,798.86	\$47,298.92	\$61,145.47	\$60,000.00	-1.87%	
01-4470 MEGSI REIMBRS	\$24,661.35	\$14,223.15	\$20,935.62	\$538.01	\$0.00	-100.00%	Megsi Officer - Partial Reimbursement
01-4090 INTEREST - GENL	\$15,453.74	\$17,877.55	\$11,384.84	\$11,530.47	\$12,000.00	4.07%	FCB Bank
01-4285 ILEAS	\$0.00	\$741.12	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4196 TUITION REIMBURSEMENT REFUND	\$0.00	\$32,229.31	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4220 INSUR CLAIMS/REFUNDS	\$3,507.10	\$6,069.64	\$7,383.76	\$7,776.73	\$6,000.00	-22.85%	
01-4230 HEALTH INS REIMBURSE	\$33,682.05	\$60,448.87	\$64,441.55	\$58,275.60	\$60,000.00	2.96%	based on ytd December 2021
01-4231 WORKMEN COMP INS REIMB	\$2,119.70	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4270 MISC. - GENERAL	\$39,333.65	\$110,915.09	\$32,772.34	\$46,385.34	\$40,000.00	-13.77%	
01-4605 LIEN/LAWN	\$485.00	\$2,083.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4634 LOC AGY 19	\$0.00	\$32,358.00	\$5,759.00	\$46,542.00	\$20,000.00	-57.03%	pure guess based on MadCo records
01-4639 AGY AUTO EXPUNGE	\$50.00	\$20.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4665 MADISON CO PSAPS FOR 911	\$0.00	\$50,518.00	\$49,153.00	\$51,714.00	\$50,000.00	-3.31%	
01-4965 K-9 DOG DONATIONS	\$0.00	\$0.00	\$1,000.00	\$140.00	\$0.00	-100.00%	
01-4420 SUBPEONA FEE	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	-100.00%	
01-4300 STREET DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4995 LIGHT STERILIZER DONATION	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	#DIV/0!	
<b>Total-Miscellaneous</b>	<b>\$164,065.64</b>	<b>\$424,282.59</b>	<b>\$242,629.03</b>	<b>\$284,165.62</b>	<b>\$248,000.00</b>	<b>-12.73%</b>	

**GENERAL FUND REVENUE**

<b>LOANS/TRASFERS:</b>							
01-4610 TRANSFER FROM T.I.F. FUND	\$112,726.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-4970 TRANSFER FROM WATER RESV FUND	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
TRANSFER FROM GEN FUND RESERVES					\$89,260.13	#DIV/0!	Gen Fund \$3,150,465 as of 3/31/2022
01-4950 SPRING VALLEY CONST LOAN PROCEEDS	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$600K Loan
<i>Total-Loans</i>	\$312,726.00	\$600,000.00	\$0.00	\$0.00	\$89,260.13	#DIV/0!	
<b>Total General Fund Revenue</b>	<b>\$5,891,114.95</b>	<b>\$6,612,678.06</b>	<b>\$6,297,275.07</b>	<b>\$8,101,757.47</b>	<b>\$8,645,099.13</b>	<b>6.71%</b>	

General Fund Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budgeted 2022-2023	% Change	Comments/Notes
<b>PERSONNEL:</b>							
01-5015 PLANNING COMMISSION SALARIES	\$2,375.00	\$2,165.00	\$0.00	\$3,580.00	\$3,000.00	-19.33%	
01-5090 CITY CLERK SALARY	\$26,769.21	\$40,000.00	\$41,538.42	\$615.36	\$7,500.00	91.80%	
01-5030 DEPUTY TREAS SALARY	\$500.00	\$500.00	\$500.00	\$500.00	\$1,560.00	67.95%	
01-5040 TR TO PAYROLL-ADMIN SALARY	\$211,090.19	\$261,702.75	\$212,382.94	\$234,436.23	\$252,000.00	6.97%	
01-5070 TR TO PAYROLL-OFFICIALS	\$87,000.00	\$87,000.00	\$87,000.00	\$91,000.00	\$82,500.00	-10.30%	
01-5045 TR TO PAYROLL - B&Z	\$319,100.08	\$261,308.83	\$230,664.50	\$321,381.88	\$294,860.00	-8.99%	Consider Director Position FY24
01-5060 B&Z OVERTIME	\$3,002.84	\$4,742.13	\$1,992.68	\$2,860.36	\$5,000.00	42.79%	Building & Zoning Overtime If Needed
<i>Total-Personnel</i>	<i>\$649,837.32</i>	<i>\$657,418.71</i>	<i>\$574,078.54</i>	<i>\$654,373.83</i>	<i>\$646,420.00</i>	<i>-1.23%</i>	
<b>OTHER PERSONNEL:</b>							
01-5075 SOC SEC EXPENSES	\$44,288.81	\$41,270.82	\$35,024.83	\$43,977.02	\$50,000.00	12.05%	Soc Sec + Medicare
01-5640 IMRF - GENL	\$253,732.00	\$257,548.19	\$374,834.05	\$442,430.37	\$340,500.00	-29.94%	
01-5100 EMPL HEALTH INS GENL	\$36,985.36	\$38,453.37	\$27,519.39	\$40,055.93	\$52,277.40	23.38%	General Fund Portion Of Health Insurance
01-5110 INSURANCE LIAB/COMP/D&V	\$41,552.92	\$41,612.35	\$37,369.85	\$44,864.72	\$45,000.00	0.30%	Liability, Comp, Dental, Vision Insurance Coverage- General
01-5120 INS DEDUCT REIMB	\$5,689.85	\$7,375.03	\$6,893.74	\$8,428.06	\$5,017.42	-67.98%	
<i>Total-Other Personnel</i>	<i>\$382,248.94</i>	<i>\$386,259.76</i>	<i>\$481,641.86</i>	<i>\$579,756.10</i>	<i>\$492,794.82</i>	<i>-17.65%</i>	
<b>UTILITIES:</b>							
01-5290 ELECTRIC GENL	\$10,523.36	\$9,443.71	\$8,946.78	\$8,983.06	\$10,000.00	10.17%	
01-5300 TELEPHONE GENL	\$26,873.55	\$47,525.21	\$50,837.59	\$21,105.09	\$19,000.00	-11.08%	
<i>Total-Utilities</i>	<i>\$37,396.91</i>	<i>\$56,968.92</i>	<i>\$59,784.37</i>	<i>\$30,088.15</i>	<i>\$29,000.00</i>	<i>-3.75%</i>	
<b>TRAVEL/TRAINING:</b>							
01-5410 SEMINARS/CONFER GENL	\$5,985.26	\$2,675.93	\$715.00	\$2,982.78	\$7,500.00	60.23%	
01-5465 EDUC./TRNG/SEMINARS- B&Z	\$990.75	\$432.00	\$351.00	\$2,599.10	\$2,300.00	-13.00%	
<i>Total-Travel/Training</i>	<i>\$6,976.01</i>	<i>\$3,107.93</i>	<i>\$1,066.00</i>	<i>\$5,581.88</i>	<i>\$9,800.00</i>	<i>43.04%</i>	
<b>MAINTENANCE &amp; EQUIPMENT</b>							
01-5180 BLDG MAINT GENL	\$24,003.02	\$26,000.17	\$8,599.74	\$14,919.54	\$25,000.00	40.32%	Review projects with Rob
01-5150 EQMT REP/MAINT	\$1,241.34	\$3,334.82	\$1,027.00	\$1,906.63	\$2,400.00	20.56%	Includes B&Z And Administration Vehicles
01-5185 MOWING-ANNUAL CONTRACT	\$17,880.00	\$26,625.00	\$31,715.36	\$31,660.82	\$37,000.00	14.43%	RFP due back 3/17/2022
01-6905 MOWING PER ORDINANCE	\$800.00	\$1,600.00	\$1,600.00	\$3,150.00	\$3,200.00	1.56%	
01-5510 CLEANING - JANITORIAL	\$5,719.92	\$5,753.26	\$1,745.00	\$6,000.00	\$5,800.00	-3.45%	
01-6300 SPENCER/SIMON PARK	\$4,959.41	\$1,381.18	\$1,594.66	\$736.73	\$1,200.00	38.61%	
<i>Total-Maintenance &amp; Equipment</i>	<i>\$54,603.69</i>	<i>\$64,694.43</i>	<i>\$46,281.76</i>	<i>\$58,373.72</i>	<i>\$74,600.00</i>	<i>21.75%</i>	
<b>OPERATING EXPENSES:</b>							
01-5250 AUDITING/ACCOUNTING SVCS	\$22,900.00	\$23,250.00	\$23,500.00	\$23,950.00	\$25,000.00	4.20%	
01-5260 LEGAL SERVICES	\$75,637.04	\$120,841.06	\$133,457.55	\$117,688.74	\$95,000.00	-23.88%	
01-5240 PROF SERVICES GENL	\$88,633.86	\$125,961.14	\$64,789.96	\$125,420.52	\$85,000.00	-47.55%	Retaining of Engineer for City Wide Engineer Services
01-5280 PRNT/POSTAGE	\$2,344.00	\$2,523.10	\$2,953.55	\$2,817.63	\$3,150.00	10.55%	
01-5670 COPIER/PAPER	\$4,918.31	\$4,603.66	\$4,241.74	\$6,438.06	\$5,800.00	-11.00%	

01-5130 MATLS/SUPP GENL	\$10,152.95	\$10,997.45	\$9,589.20	\$14,136.98	\$11,500.00	-22.93%	
01-5133 B&Z INSP MAT/SUP/COPIER	\$13,055.22	\$6,090.91	\$7,425.66	\$6,712.04	\$10,000.00	32.88%	\$5K Document Scanning Services
<i>Total-Operating Expenses</i>	<i>\$217,641.38</i>	<i>\$294,267.32</i>	<i>\$245,957.66</i>	<i>\$297,163.97</i>	<i>\$235,450.00</i>	<i>-26.21%</i>	
<b>MISCELLANEOUS EXPENSE:</b>							
01-5270 PUBLISHING/PUBLICATIONS	\$3,998.03	\$3,330.26	\$4,530.27	\$7,660.56	\$6,000.00	-27.68%	
01-5380 COMMUNITY GOOD WILL	\$8,261.45	\$4,159.19	\$4,661.53	\$3,601.00	\$5,000.00	27.98%	
01-5390 APPRECIATION DINNER	\$2,136.37	\$3,082.60	\$422.08	\$1,343.30	\$2,900.00	53.68%	
01-5455 CODE UPDATES - B&Z	\$440.00	\$185.00	\$0.00	\$728.34	\$500.00	-45.67%	
01-5080 MEETING EXPENSE	\$0.00	\$197.93	\$0.00	\$0.00	\$500.00	100.00%	
01-5135 BOOT REIMB. EXPENSE	\$0.00	\$0.00	\$558.31	\$400.00	\$600.00	33.33%	
01-5400 SERV CHRGS GENL	\$73.41	\$0.00	\$156.86	\$673.33	\$500.00	-34.67%	
01-5500 PETTY CASH GENL	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00	20.00%	
01-5676 REAL ESTATE TAXES	\$21.12	\$21.84	\$22.24	\$9,069.20	\$0.00	#DIV/0!	
01-5765 BLDG ZONING HEARING REFUNDS	\$317.90	\$0.00	\$300.00	\$743.98	\$500.00	-48.80%	
01-6000 MISC. - GENL	\$8,315.70	\$2,947.33	\$1,243.10	\$2,466.89	\$3,000.00	17.77%	
01-6110 BOARD DOCTS LT AGENDA	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	
01-6115 ADMIN DOC MNGT SYSTEM	\$7,611.96	\$1,902.99	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-6120 BROWNLEE DATA SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-8645 ADT SECURITY	\$0.00	\$1,634.00	\$5,563.44	\$5,457.40	\$5,575.00	2.11%	
01-7035 FCB ACH FEE	\$275.50	\$263.00	\$253.33	\$190.00	\$200.00	5.00%	
01-7040 FCB BUS DIRECT FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
01-7030 (BD#1) DOROTHY DRIVE BUS TAX REIM	\$22,810.10	\$23,180.37	\$23,543.65	\$24,717.12	\$22,500.00	-9.85%	Should Match Anticipated Income - 100% Reimbursement
01-7045 (BD#2) EJ EQUIPMENT BUS TAX REIM	\$5,463.70	\$4,279.82	\$8,310.89	\$5,887.79	\$5,500.00	-7.05%	Should Match Anticipated Income - 100% Reimbursement
01-7046 (BD#3) LITTLE CAESERS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%	NO REIMBURSEMENT
01-7047 (BD#4) PETE'S MARKET BUS TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100.00%	Should Match Anticipated Income - 100% Reimbursement
01-7048 (BD#5) TROY BUS IMPROVEMENT DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	100.00%	NO REIMBURSEMENT (Plan to spend 1/2 of est. revenue)
<i>Total-Miscellaneous Expense</i>	<i>\$63,675.24</i>	<i>\$48,984.33</i>	<i>\$53,365.70</i>	<i>\$66,738.91</i>	<i>\$470,675.00</i>	<i>85.82%</i>	
<b>CAPITAL EXPENDITURES:</b>							
01-6100 CAPITAL OUTLAY - CITY HALL	\$95,568.00	\$0.00	\$0.00	\$127,026.18	\$70,000.00	-81.47%	See Capitals Tab
<i>Total-Capital Expenditures</i>	<i>\$95,568.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$127,026.18</i>	<i>\$70,000.00</i>	<i>-81.47%</i>	
<b>TRANSFERS TO OTHER FUNDS:</b>							
01-6310 TRANS TO POLICE	\$3,473,011.30	\$3,612,081.88	\$3,520,777.85	\$3,724,462.75	\$3,962,420.39	6.39%	45.83% of General Fund Expenditures
01-6315 TRANS TO STREET	\$1,102,658.90	\$1,512,194.40	\$534,237.05	\$683,983.22	\$2,520,638.92	268.52%	29.16% of General Fund Expenditures
<i>Total-Transfers to Other Funds</i>	<i>\$4,575,670.20</i>	<i>\$5,124,276.28</i>	<i>\$4,055,014.90</i>	<i>\$4,408,445.97</i>	<i>\$6,483,059.31</i>	<i>47.06%</i>	
<b>IT SUPPORT SERVICES:</b>							
01-5330 COMPUTER EXPENSE GENL	\$54,682.89	\$61,045.93	\$41,041.61	\$47,805.42	\$45,000.00	-5.87%	
01-5335 COMPUTER & HARDWARE REPLACE	\$5,533.18	\$8,060.98	\$4,739.97	\$5,019.35	\$7,500.00	49.42%	
01-5195 BUILDING & ZONING COMPUTER EXP	\$2,078.96	\$0.00	\$2,378.44	\$3,437.50	\$2,500.00	-27.27%	
<i>Total-IT Support Services</i>	<i>\$62,295.03</i>	<i>\$69,106.91</i>	<i>\$48,160.02</i>	<i>\$56,262.27</i>	<i>\$55,000.00</i>	<i>-2.24%</i>	
<b>LOAN PAYMENTS:</b>							

01-8650 ASSOCIATED BANK LOAN	\$0.00	\$0.00	\$78,300.00	\$76,495.00	\$78,300.00	2.36%	Loan for Spring Valley Road Project
<i>Total-Loan Payments</i>	\$0.00	\$0.00	\$78,300.00	\$76,495.00	\$78,300.00	2.36%	
<b>Total General Fund Expense</b>	<b>\$6,145,912.72</b>	<b>\$6,705,084.59</b>	<b>\$5,643,650.81</b>	<b>\$6,360,305.98</b>	<b>\$8,645,099.13</b>	<b>35.92%</b>	

Police Fund Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>PERSONNEL:</b>							
02-5020 TR TO PAYROLL- POLICE	\$1,858,643.68	\$1,931,911.17	\$2,030,600.86	\$1,968,879.36	\$2,057,600.54	4.51%	
02-5050 TR TO PAYROLL OT/DBL OT-POLICE	\$172,788.36	\$250,088.35	\$181,704.50	\$164,549.60	\$175,000.00	6.35%	
<i>Total-Personnel</i>	\$2,031,432.04	\$2,181,999.52	\$2,212,305.36	\$2,133,428.96	\$2,232,600.54	4.65%	
<b>OTHER PERSONNEL:</b>							
02-5075 SOC SEC EXPENSES	\$144,677.73	\$153,629.95	\$161,149.73	\$156,089.02	\$152,616.89	-2.22%	Soc Sec + Medicare
02-5100 EMPL HEALTH INS POLICE	\$229,602.71	\$261,152.50	\$214,305.67	\$294,282.97	\$284,621.40	-3.28%	
02-5110 INSURANCE LIAB/COMP/D&V	\$216,902.34	\$214,863.06	\$213,149.63	\$212,078.70	\$210,152.94	-0.91%	
02-5120 INS DEDUCT REIMB	\$22,914.50	\$24,919.91	\$21,069.37	\$15,091.45	\$21,872.62	44.93%	
02-5630 POLICE PENSION TAX	\$384,973.98	\$322,205.96	\$419,652.36	\$466,533.79	\$533,000.00	14.25%	
<i>Total-Other Personnel</i>	\$999,071.26	\$976,771.38	\$1,029,326.76	\$1,144,075.93	\$1,202,263.85	5.09%	
<b>UTILITIES:</b>							
02-5290 ELECTRIC	\$6,684.32	\$5,829.78	\$6,303.09	\$6,575.00	\$6,000.00	-8.75%	
02-5300 TELEPHONE	\$8,136.55	\$9,593.36	\$8,203.95	\$6,298.63	\$7,500.00	19.07%	
<i>Total-Utilities</i>	\$14,820.87	\$15,423.14	\$14,507.04	\$12,873.63	\$13,500.00	4.87%	
<b>TRAVEL/TRAINING:</b>							
02-5450 SCHOOLING	\$13,584.81	\$28,681.25	\$14,324.00	\$25,652.98	\$21,050.00	-17.94%	
02-5455 PROF MEMBERSHIP/TRAV/TRAINING	\$27,310.55	\$17,900.65	\$7,662.83	\$19,264.94	\$16,585.00	-13.91%	TLO Membership increase \$600
<i>Total-Travel/Training</i>	\$40,895.36	\$46,581.90	\$21,986.83	\$44,917.92	\$37,635.00	-16.21%	
<b>MAINTENANCE &amp; EQUIPMENT</b>							
02-5170 VEHICLE MAINT-POLICE	\$34,623.49	\$23,026.80	\$18,092.17	\$33,676.05	\$27,000.00	-19.82%	
02-5150 EQMT REP/MAINT POLICE	\$16,550.40	\$21,445.73	\$13,536.06	\$29,889.06	\$31,500.00	5.39%	
02-5670 MAINT CONTRACTS	\$27,487.89	\$37,600.30	\$36,779.66	\$37,068.02	\$50,471.00	36.16%	
02-5510 JANITORIAL SERVICE	\$8,123.80	\$9,178.72	\$10,006.69	\$9,911.48	\$10,000.00	0.89%	
<i>Total-Maintenance &amp; Equipment</i>	\$86,785.58	\$91,251.55	\$78,414.58	\$110,544.61	\$118,971.00	7.62%	
<b>OPERATING EXPENSES:</b>							
02-5131 MATL/SUPP POLICE	\$42,706.99	\$36,867.72	\$36,231.37	\$36,707.20	\$41,780.00	13.82%	
02-5310 FUEL & OIL	\$37,197.47	\$43,549.63	\$29,326.70	\$51,349.21	\$62,000.00	20.74%	
02-5280 PRNT/POSTAGE	\$1,188.61	\$1,234.94	\$959.05	\$1,300.00	\$1,200.00	-7.69%	
02-5480 RADIO SERVICE	\$12,781.69	\$12,767.40	\$13,488.00	\$17,493.00	\$14,500.00	-17.11%	
<i>Total-Operating Expenses</i>	\$93,874.76	\$94,419.69	\$80,005.12	\$106,849.41	\$119,480.00	11.82%	
<b>MISCELLANEOUS EXPENSE:</b>							
02-5380 COMMUNITY GOOD WILL	\$9,645.00	\$10,523.00	\$5,720.07	\$10,289.33	\$10,000.00	-2.81%	
02-5440 UNIFORMS	\$47,300.54	\$43,589.16	\$41,653.76	\$32,937.81	\$35,000.00	6.26%	
02-5460 LEADS	\$5,465.84	\$5,665.28	\$7,247.56	\$8,355.50	\$12,000.00	43.62%	(low burn rate)



02-5660 POLICE BOARD	\$14,677.50	\$11,670.62	\$5,528.34	\$7,777.70	\$12,200.00	56.86%	
02-6000 MISC. POLICE	\$1.00	\$10,482.40	\$5,768.07	\$2,869.47	\$3,000.00	4.55%	
02-6102 PURCHASE DUE TO VECH ACCIDENT	\$0.00	\$908.40	\$0.00	\$0.00	\$0.00	#DIV/0!	
02-6115 E CITATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
02-6200 SCHOOL RESOURCE	\$1,555.97	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
02-6210 SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
02-8000 EDUCATION REIMBURSEMENT	\$15,226.97	\$3,505.23	\$0.00	\$1,219.00	\$8,000.00	556.28%	
<i>Total-Miscellaneous Expense</i>	\$93,872.82	\$86,344.09	\$65,917.80	\$63,448.81	\$80,200.00	26.40%	
<b>CAPITAL EXPENDITURES:</b>							
02-6100 CAPITAL OUTLAY	\$98,309.51	\$90,586.75	\$130,088.25	\$108,348.77	\$150,270.00	38.69%	See Capitals Tab
<i>Total-Capital Expenditures</i>	\$98,309.51	\$90,586.75	\$130,088.25	\$108,348.77	\$150,270.00	38.69%	(\$75k portables - Asset Forfeiture Funds???)
<b>IT SUPPORT SERVICES:</b>							
02-5330 COMPUTER EXPENSE POLICE	\$6,220.27	\$8,661.18	\$2,314.30	\$8,223.43	\$7,500.00	-8.80%	
<i>Total-IT Support Services</i>	\$6,220.27	\$8,661.18	\$2,314.30	\$8,223.43	\$7,500.00	-8.80%	
*These Dollars Based On IML Projections							
State Shared Revenue Accounts							
<b>Total Police Fund Expense</b>	<b>\$3,465,282.47</b>	<b>\$3,592,039.20</b>	<b>\$3,634,866.04</b>	<b>\$3,732,711.47</b>	<b>\$3,962,420.39</b>	6.15%	

Street Fund Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>PERSONNEL:</b>							
04-5030 TR TO PAYROLL - STREET	\$242,393.40	\$355,243.69	\$183,204.88	\$272,708.64	\$261,000.00	-4.29%	
04-5050 TR TO PAYROLL OT/DBL OT	\$14,478.22	\$13,460.50	\$6,035.92	\$5,729.33	\$20,000.00	249.08%	
04-5080 TR TO PAYROLL ON CALL	\$0.00	\$0.00	\$3,706.00	\$3,658.00	\$5,300.00	44.89%	
<i>Total-Personnel</i>	\$256,871.62	\$368,704.19	\$192,946.80	\$282,095.97	\$286,300.00	1.49%	
<b>OTHER PERSONNEL:</b>							
04-5075 SOC SEC EXPENSES	\$18,440.46	\$25,585.41	\$20,517.89	\$23,966.09	\$20,000.00	-16.55%	Soc Sec + Medicare
04-5100 EMPL HEALTH INS STREET	\$20,597.95	\$20,368.03	\$10,834.34	\$25,566.83	\$29,043.00	13.60%	
04-5110 INS LIAB/COMP/GUARDIAN	\$41,374.14	\$38,936.11	\$38,169.63	\$31,661.71	\$30,029.92	-5.15%	
04-5115 RETIREMENT FUNDS	\$18,896.24	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04-5120 INS DEDUCT REIMB	\$7,597.49	\$901.95	\$2,469.60	\$712.47	\$2,500.00	250.89%	
<i>Total-Other Personnel</i>	\$106,906.28	\$85,791.50	\$71,991.46	\$81,907.10	\$81,572.92	-0.41%	
<b>TRAVEL/TRAINING:</b>							
04-5410 SEMINARS/TRAINING	\$767.13	\$1,806.00	\$215.00	\$1,321.67	\$3,500.00	164.82%	
<i>Total-Travel/Training</i>	\$767.13	\$1,806.00	\$215.00	\$1,321.67	\$3,500.00	164.82%	
<b>MAINTENANCE &amp; EQUIPMENT</b>							
04-5150 EQUIPMENT REPAIR	\$61,652.28	\$45,206.42	\$23,388.00	\$50,500.92	\$45,000.00	-10.89%	
04-7010 EQUIPMENT RENTAL	\$0.00	\$0.00	\$6,875.00	\$2,077.94	\$10,000.00	381.25%	
<i>Total-Maintenance &amp; Equipment</i>	\$61,652.28	\$45,206.42	\$23,388.00	\$52,578.86	\$55,000.00	4.60%	
<b>OPERATING EXPENSES:</b>							
04-6580 PROFESSIONAL SERVICES	\$73,729.54	\$81,649.10	\$67,153.75	\$154,918.09	\$100,000.00	-35.45%	
04-5130 MAT'L/SUPPLIES	\$14,913.77	\$19,793.86	\$13,864.46	\$32,801.27	\$25,000.00	-23.78%	
04-5521 STREET MAINTENANCE	\$243,765.56	\$161,085.56	\$22,889.09	\$56,583.59	\$250,000.00	341.82%	
<i>Total-Operating Expenses</i>	\$332,408.87	\$262,528.52	\$103,907.30	\$244,302.95	\$375,000.00	53.50%	
<b>MISCELLANEOUS EXPENSE:</b>							
04-6000 MISC. - STREET	\$1,629.36	\$268.20	\$125.00	\$415.01	\$3,000.00	622.87%	
04-6310 METRO EAST STORM	\$1,100.00	\$2,100.00	\$2,100.00	\$1,000.00	\$2,100.00	110.00%	???
04-6605 OLD TROY ROAD	\$0.00	\$0.00	\$0.00	\$46,307.89	\$50,500.00	9.05%	Intergovernmental Agreement w/Glen Carbon
04-8020 PAVEMENT PROGRAM - OATES	\$4,262.50	\$0.00	\$0.00	\$12,746.00	\$10,000.00	-21.54%	
04-5500 TROY O'FALLON POND	\$0.00	\$487.11	\$587.07	\$466.97	\$525.00	12.43%	
04-5520 ROCK & HAULING	\$1,291.49	\$1,088.51	\$0.00	\$0.00	\$0.00	#DIV/0!	
04-8025 BOOT ALLOWANCE	\$775.49	\$1,331.85	\$200.00	\$600.00	\$800.00	33.33%	
04-6620 SPRING VALLEY RD	\$0.00	\$0.00	\$58,142.78	\$272.88	\$362,000.00	#####	Final IDOT Invoice on Spring Valley FY22 or FY23
<i>Total-Miscellaneous Expense</i>	\$9,058.84	\$5,275.67	\$61,154.85	\$61,808.75	\$428,925.00	593.96%	
<b>CAPITAL EXPENDITURES:</b>							

04-6100 CAPITAL OUTLAY	\$458,697.52	\$664,460.26	\$966.00	\$28,284.51	\$159,000.00	462.15%	See Capitals Tab
04-6101 CAP OUT CREEKSIDE&AVALON P2				\$0.00	\$38,000.00	#DIV/0!	\$15,000 Madison Co Environment Grant
04-6102 CAP OUT MCDONALD DRIVE				\$199,035.80	\$0.00	-100.00%	May carry over \$200k from FY22
04-6103 CAP OUT SUP HENNING SC ENG				\$0.00	\$70,000.00	#DIV/0!	\$63,000 ACT Grant
04-6104 CAP OUT TO'F TURN ENGINEER				\$3,417.26	\$52,591.00	1438.98%	\$97.5K (\$87,750 from IDOT) - Much done FY22
04-6465 BOUSE OR RIGGIN ENG/SURVEY				\$0.00	\$0.00	#DIV/0!	Spending \$25k when grant received
04-6011 FORMOSA ROAD PROJECT ENG				\$0.00	\$100,000.00	#DIV/0!	\$80,000 DCEO Grant
04-6575 SPRING VALLEY P3 ENGINEERING				\$0.00	\$80,000.00	#DIV/0!	No reimbursement for engineering
04-6105 CAP OUT ST PROJECTS-PASER				\$0.00	\$400,000.00	#DIV/0!	Lions Dr, Gwain, Old Farm & Northwoods
04-6106 CAP OUT WICKLIFFE				\$0.00	\$100,000.00	#DIV/0!	Includes trail may be DECO eligible
04-6012 BARGRAVES DETENTION AREA				\$0.00	\$235,750.00	#DIV/0!	Applying for \$100,000 CDBG Grant
04-6013 RT 162 ROUNDABOUT ENG				\$0.00	\$55,000.00	#DIV/0!	Lochmueller
04-6014 MARKET ST SIDEWALK REPLACE				\$0.00	\$0.00	#DIV/0!	FY24 Safe Rts to Schools \$429k - \$250k Grant/Denied
04-6135 CAP OUT ADA RAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
04-6316 CAP OUT CLAY ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$41k Eng/ROW Neg + \$5k ROW Pur listed in MFT
<i>Total-Capital Expenditures</i>	\$458,697.52	\$664,460.26	\$966.00	\$230,737.57	\$1,290,341.00	459.22%	
<b>Total Street Expenditures</b>	<b>\$1,226,362.54</b>	<b>\$1,433,772.56</b>	<b>\$454,569.41</b>	<b>\$954,752.87</b>	<b>\$2,520,638.92</b>	<b>164.01%</b>	

O&M Fund Revenue & Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>REVENUE:</b>							
26-4270 MISC. - OM			\$ 312.88	\$ -	\$ -	#DIV/0!	
26-4275 SURPLUS RECYCLABLE METALS	\$2,485.74	\$3,440.96	\$813.30	\$5,076.95	\$4,100.00	-19.24%	
26-4590 TR FROM WATER FUND	\$1,429,840.62	\$1,532,390.70	\$1,698,024.79	\$1,923,737.26	\$2,271,370.00	18.07%	
26-4595 TR FROM RESERVE - WATER	\$0.00	\$1,187.53	\$0.00	\$39,044.34	\$258,922.00	563.15%	Water Reserve \$2,951,159 as of 3/31/2022
<i>Total-Revenue</i>	<i>\$1,432,326.36</i>	<i>\$1,537,019.19</i>	<i>\$1,699,150.97</i>	<i>\$1,967,858.55</i>	<i>\$2,534,392.00</i>	<i>28.79%</i>	
<b>PERSONNEL:</b>							
26-5050 TR TO PAYROLL - O/M	\$342,470.32	\$312,763.41	\$460,578.64	\$521,892.32	\$625,405.00	19.83%	
26-5055 TR TO PAYROLL - W/PLANT	\$138,264.54	\$144,881.68	\$158,776.17	\$144,477.17	\$130,000.00	-10.02%	
26-5060 TR TO PAYROLL OT/DBL OT - O/M	\$7,203.46	\$7,259.09	\$9,093.63	\$7,079.91	\$14,000.00	97.74%	
26-5070 TR TO PAYROLL OT/DBL OT-WTR PL	\$5,407.15	\$7,015.32	\$1,189.91	\$3,212.64	\$14,000.00	335.78%	
26-5080 TR TO PAYROLL ON CALL O/M	\$0.00	\$0.00	\$0.00	\$5,813.00	\$8,000.00	37.62%	
26-5085 TR TO PAYROLL ON CALL WTR PL	\$0.00	\$0.00	\$0.00	\$2,930.00	\$3,800.00	29.69%	
<i>Total-Personnel</i>	<i>\$493,345.47</i>	<i>\$471,919.50</i>	<i>\$629,638.35</i>	<i>\$685,405.04</i>	<i>\$795,205.00</i>	<i>16.02%</i>	
<b>OTHER PERSONNEL:</b>							
26-5075 SOC SEC EXPENSES	\$39,525.85	\$41,014.62	\$46,676.06	\$49,657.24	\$57,650.00	16.10%	Soc Sec + Medicare
26-5100 EMPL HEALTH INS. - O/M	\$140,727.56	\$164,191.76	\$141,711.22	\$178,270.54	\$156,833.00	-12.03%	
26-5110 INS LIAB/COMP/GUARDIAN O & M	\$54,822.80	\$62,040.48	\$61,107.44	\$99,282.40	\$90,050.00	-9.30%	
26-5120 INS DEDUCT REIMB	\$14,288.98	\$13,553.28	\$4,294.15	\$1,264.07	\$12,015.00	850.50%	
<i>Total-Other Personnel</i>	<i>\$249,365.19</i>	<i>\$280,800.14</i>	<i>\$253,788.87</i>	<i>\$328,474.25</i>	<i>\$316,548.00</i>	<i>-3.63%</i>	
<b>UTILITIES:</b>							
26-5290 ELECTRIC W/PLANT	\$174,100.46	\$151,276.69	\$131,587.52	\$127,920.81	\$138,000.00	7.88%	
26-5300 TELEPHONE	\$54,201.67	\$67,401.66	\$48,206.63	\$16,937.16	\$15,750.00	-7.01%	
<i>Total-Utilities</i>	<i>\$228,302.13</i>	<i>\$218,678.35</i>	<i>\$179,794.15</i>	<i>\$144,857.97</i>	<i>\$153,750.00</i>	<i>6.14%</i>	
<b>TRAVEL/TRAINING:</b>							
26-5410 SEMINARS/CONFER O/M	\$6,211.35	\$3,757.16	\$1,205.00	\$7,931.95	\$8,500.00	7.16%	
<i>Total-Travel/Training</i>	<i>\$6,211.35</i>	<i>\$3,757.16</i>	<i>\$1,205.00</i>	<i>\$7,931.95</i>	<i>\$8,500.00</i>	<i>7.16%</i>	
<b>MAINTENANCE &amp; EQUIPMENT</b>							
26-5150 EQMT REP/MAINT O/M	\$20,464.35	\$14,427.29	\$16,360.40	\$28,718.17	\$20,000.00	-30.36%	
26-5155 EQMT REP/MAINT W/PLANT	\$9,175.81	\$3,950.38	\$3,183.99	\$9,010.38	\$21,500.00	138.61%	Clearwell Check Valve \$15k
26-5170 VEHICLE REP O/M	\$8,757.35	\$19,881.46	\$30,568.20	\$32,581.37	\$30,000.00	-7.92%	
26-5180 BLDG MAINT	\$18,846.84	\$28,012.23	\$22,093.81	\$24,828.20	\$25,000.00	0.69%	
26-5200 WELL MAINT. W/PLANT	\$0.00	\$0.00	\$405.14	\$30,900.00	\$80,000.00	158.90%	
26-5210 SYSTEM MAINT O/M	\$29,705.45	\$16,236.97	\$52,873.68	\$40,317.96	\$32,000.00	-20.63%	

26-7010 EQUIPMENT RENTAL WATER	\$0.00	\$0.00	\$1,762.00	\$450.00	\$2,500.00	455.56%	
<i>Total-Maintenance &amp; Equipment</i>	\$86,949.80	\$82,508.33	\$127,247.22	\$166,806.08	\$211,000.00	26.49%	
<b>OPERATING EXPENSES:</b>							
26-5240 PROF SERV O/M	\$12,396.86	\$10,852.62	\$11,791.88	\$28,505.60	\$30,000.00	5.24%	
26-5280 PRNT/POSTAGE O/M	\$20,104.17	\$19,770.39	\$20,154.67	\$23,012.61	\$19,500.00	-15.26%	
26-5310 FUEL & OIL O/M	\$47,258.93	\$47,287.32	\$38,580.77	\$70,586.94	\$66,000.00	-6.50%	
26-5320 AMEREN NATURAL GAS W/PLANT	\$1,976.23	\$3,250.81	\$4,173.14	\$4,365.97	\$2,700.00	-38.16%	
26-5130 MATL/SUPP - O/M	\$17,437.59	\$49,401.87	\$29,352.91	\$84,890.99	\$70,000.00	-17.54%	
26-5135 MATL/SUPP - W/PLANT	\$4,008.23	\$6,143.14	\$738.30	\$24,554.67	\$25,000.00	1.81%	
26-5680 LABORATORY W/PLANT	\$3,722.05	\$7,044.71	\$4,152.28	\$3,475.75	\$6,000.00	72.62%	
26-5691 CHEMICALS	\$65,190.53	\$54,578.64	\$49,502.71	\$66,922.69	\$66,000.00	-1.38%	
26-5780 BACKWASH SAND W/PLANT	\$0.00	\$0.00	\$18,600.00	\$0.00	\$10,000.00	#DIV/0!	
26-6235 SAMPLES	\$13,460.10	\$14,908.00	\$12,026.65	\$9,751.35	\$14,000.00	43.57%	
26-5295 DQ WATER STORAGE TANK	\$0.00	\$0.00	\$32,332.42	\$36,209.82	\$63,500.00	75.37%	Impeller Replacement & Selenoid Control
<i>Total-Operating Expenses</i>	\$185,554.69	\$213,237.50	\$221,405.73	\$352,276.39	\$372,700.00	5.80%	
<b>MISCELLANEOUS EXPENSE:</b>							
26-5205 AQUA BACKFLOW	\$9,271.30	\$720.00	\$360.00	\$10,259.55	\$500.00	-95.13%	
26-5220 STNDBY GEN	\$0.00	\$362.40	\$0.00	\$291.34	\$500.00	71.62%	
26-5305 JULIE	\$5,596.90	\$5,280.26	\$4,593.80	\$4,393.52	\$5,000.00	13.80%	
26-5440 UNIFORMS O/M	\$34,183.45	\$21,839.38	\$29,786.21	\$39,125.17	\$35,000.00	-10.54%	
26-5480 RADIO SERVICE	\$0.00	\$588.00	\$0.00	\$15.60	\$0.00	-100.00%	
26-5485 DIST. SYSTEM SAMPLING STATIONS	\$5,164.85	\$0.00	\$0.00	\$7,190.00	\$6,000.00	-16.55%	
26-5500 PETTY CASH O/M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
26-5600 BORING O/M	\$17,600.00	\$30,640.00	\$32,600.00	\$15,600.00	\$30,000.00	92.31%	
26-5740 DEPOSIT REFUND O/M	\$2,998.25	\$3,217.95	\$3,879.65	\$3,567.24	\$3,800.00	6.52%	
26-5745 TAP-ON REFUND O/M	-\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
26-6000 MISC. - O/M	\$234.17	\$932.94	\$862.12	\$2,567.27	\$2,500.00	-2.62%	
26-6115 CDL PROGRAM	\$120.00	\$0.00	\$0.00	\$60.00	\$0.00	-100.00%	
26-8025 BOOT ALLOWANCE	\$1,104.45	\$752.43	\$1,600.00	\$1,200.00	\$2,000.00	66.67%	
26-6120 WATER SAMPLE TESTING REIMB	\$0.00	\$0.00	\$1,200.00	\$2,380.00	\$2,400.00	0.84%	
26-6520 SECURITY SYSTEM MONITORING				\$0.00	\$1,200.00		
<i>Total-Miscellaneous Expense</i>	\$71,723.37	\$64,333.36	\$74,881.78	\$86,649.69	\$88,900.00	2.60%	
<b>CAPITAL EXPENDITURES:</b>							
26-6100 CAPITAL OUTLAY O/M	\$0.00	\$55,489.75	\$87,409.45	\$73,760.94	\$462,289.00	526.74%	See Capitals Tab
26-5136 SYSTEM CAPITAL IMPRVMT.	\$130,774.06	\$126,983.27	\$97,341.63	\$59,711.64	\$85,000.00	42.35%	
26-6540 METER REPLACEMENT	\$16,478.96	\$31,740.56	\$40,844.70	\$60,418.22	\$30,000.00	-50.35%	
<i>Total-Capital Expenditures</i>	\$147,253.02	\$214,213.58	\$225,595.78	\$193,890.80	\$577,289.00	197.74%	
<b>IT SUPPORT SERVICES:</b>							
26-5330 COMPUTER EXP.	\$6,079.39	\$4,406.23	\$5,680.27	\$8,557.38	\$10,500.00	22.70%	Civic Increase + WC Computer + 4 iPads

<i>Total-IT Support Services</i>	\$6,079.39	\$4,406.23	\$5,680.27	\$8,557.38	\$10,500.00	22.70%	
<b>Total O&amp;M Fund Revenue</b>	<b>\$1,432,326.36</b>	<b>\$1,537,019.19</b>	<b>\$1,699,150.97</b>	<b>\$1,967,858.55</b>	<b>\$2,534,392.00</b>	28.79%	
<b>Total O&amp;M Fund Expense</b>	<b>\$1,474,784.41</b>	<b>\$1,553,854.15</b>	<b>\$1,719,237.15</b>	<b>\$1,974,849.55</b>	<b>\$2,534,392.00</b>	28.33%	

Sewer Fund Revenue & Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budgeted 2022-2023	% Change	Comments/Notes
<b>REVENUE:</b>							
31-4270 MISC. - SEWER			\$ 3,805.94				
31-4510 SEWER RENTAL	\$1,333,026.41	\$1,322,121.11	\$1,411,537.58	\$1,430,728.85	\$1,554,000.00	8.62%	
31-4511 SERVICE CHARGE	\$23,604.96	\$19,560.48	\$12,001.58	\$31,240.32	\$25,000.00	-19.98%	
31-4520 TAP-ON FEES SEWER	\$339,700.00	\$321,550.00	\$404,500.00	\$450,600.00	\$350,000.00	-22.33%	
31-4530 INSPECTION FEES SEWER	\$5,600.00	\$5,900.00	\$7,900.00	\$7,700.00	\$6,000.00	-22.08%	
TRANSFER FROM SEWER RESERVE					\$1,010,283.72	#DIV/0!	Sewer Fund \$3,114,073 as of 3/31/2022
AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	ARPA Funds went to GR
<i>Total-Revenue</i>	\$1,701,931.37	\$1,669,131.59	\$1,839,745.10	\$1,920,269.17	\$2,945,283.72	53.38%	
<b>PERSONNEL EXPENSE:</b>							
31-5060 TR TO PAYROLL-SEWER PLANT	\$229,610.42	\$225,049.80	\$299,973.23	\$266,816.63	\$258,000.00	-3.30%	
31-5050 TR TO PAYROLL OT/DBL OT-SWR PL	\$11,888.47	\$31,901.93	\$14,682.62	\$12,927.67	\$36,500.00	182.34%	
31-5080 TR TO PAYROLL ON CALL SEWER PL	\$0.00	\$0.00	\$8,966.00	\$6,456.00	\$9,400.00	45.60%	
<i>Total-Personnel</i>	\$241,498.89	\$256,951.73	\$323,621.85	\$286,200.30	\$303,900.00	6.18%	
<b>OTHER PERSONNEL EXPENSE:</b>							
31-5075 SOC SEC EXPENSES	\$17,315.83	\$18,814.40	\$23,455.87	\$21,035.16	\$19,800.00	-5.87%	Soc Sec + Medicare
31-5100 EMPL HEALTH INS SEWER	\$50,172.52	\$60,095.73	\$49,131.20	\$62,817.56	\$58,086.00	-7.53%	
31-5110 INS LIAB/COMP/GUARDIAN	\$23,719.22	\$32,635.13	\$37,546.90	\$37,332.25	\$30,029.92	-19.56%	
31-5120 INS DEDUCT REIMB	\$6,742.90	\$2,762.23	\$3,002.97	\$520.00	\$4,463.80	758.42%	
<i>Total-Other Personnel</i>	\$97,950.47	\$114,307.49	\$113,136.94	\$121,704.97	\$112,379.72	-7.66%	
<b>UTILITIES EXPENSE:</b>							
31-5290 ELECTRIC SEWER PLANT	\$83,493.43	\$88,072.52	\$63,700.46	\$82,838.79	\$70,000.00	-15.50%	
31-5300 TELEPHONE SEWER PLANT	\$23,269.69	\$26,084.52	\$17,338.29	\$1,775.00	\$3,000.00	69.01%	
<i>Total-Utilities</i>	\$106,763.12	\$114,157.04	\$81,038.75	\$84,613.79	\$73,000.00	-13.73%	
<b>TRAVEL/TRAINING EXPENSE:</b>							
31-5410 SEMINARS/CONFER SEWER	\$1,706.41	\$290.52	\$330.00	\$1,433.02	\$6,300.00	339.63%	
<i>Total-Travel/Training</i>	\$1,706.41	\$290.52	\$330.00	\$1,433.02	\$6,300.00	339.63%	
<b>MAINTENANCE &amp; EQUIPMENT EXPENSE:</b>							
31-5150 EQMT REP/MAINT SEWER PLNT	\$31,280.31	\$24,181.37	\$28,076.99	\$51,416.72	\$60,000.00	16.69%	\$20K on-site LS rehab.
31-5170 VEHICLE MAINT S/PLANT	\$2,653.37	\$3,023.66	\$3,479.41	\$1,116.19	\$4,000.00	258.36%	
31-5180 BLDG MAINT SEWER PLANT	\$3,787.86	\$2,568.00	\$3,865.22	\$979.02	\$5,000.00	410.71%	
31-5210 SYSTEM MAINT-SEWER	\$37,754.27	\$21,663.64	\$47,619.54	\$19,078.70	\$220,000.00	1053.12%	21-22 Manhole & Main Lining I&I
31-5220 STNDBY GEN MAINT S/PLANT	\$2,299.91	\$527.88	\$1,685.92	\$265.59	\$3,000.00	1029.56%	
31-7010 EQUIPMENT RENTAL SEWER	\$0.00	\$0.00	\$3,300.00	\$0.00	\$5,000.00	#DIV/0!	
<i>Total-Maintenance &amp; Equipment</i>	\$77,775.72	\$51,964.55	\$88,027.08	\$72,856.22	\$297,000.00	307.65%	

<b>OPERATING EXPENSE:</b>							
31-5130 MATL/SUPP SEWER	\$1,433.95	\$1,745.00	\$4,528.17	\$8,218.61	\$4,500.00	-45.25%	
31-5135 MATL/SUPP SEWER PLANT	\$1,891.02	\$4,954.18	\$5,461.90	\$12,595.68	\$7,500.00	-40.46%	Bladder Pres Tank
31-5240 PROF SERVICES SEWER PLANT	\$33,886.20	\$6,374.50	\$17,807.00	\$233,527.99	\$1,100,000.00	371.04%	TWM System Design + Oates \$80k
31-5140 TOOLS/EQMT-SEWER PLANT	\$1,513.91	\$795.80	\$2,162.10	\$777.16	\$1,500.00	93.01%	
31-5680 LABORATORY SEWER PLANT	\$5,511.16	\$2,146.76	\$1,101.10	\$8,442.67	\$19,000.00	125.05%	Replace incubator & fridge
31-5685 CHEMICALS	\$10,568.70	\$5,551.41	\$2,797.55	\$768.14	\$14,000.00	1722.58%	Inc Sludge Treatment \$10k
31-6235 SAMPLES	\$5,502.05	\$7,520.50	\$11,849.60	\$9,741.65	\$10,500.00	7.78%	
31-5699 POLYMER - S/PLANT	\$9,396.00	\$6,264.00	\$6,264.00	\$6,264.00	\$10,000.00	59.64%	
31-5700 SLUDGE DISPOSAL S/PLANT	\$14,039.20	\$21,312.72	\$11,972.88	\$29,027.00	\$40,000.00	37.80%	Grease & Sludge Removal
31-5288 TAYLOR LAKE LFT STN	\$1,826.81	\$2,435.75	\$3,055.64	\$17,528.40	\$5,000.00	-71.47%	\$3,000 Maintenance
31-5289 FAIROAKS LIFT STN	\$1,417.04	\$1,005.56	\$2,317.71	\$8,147.59	\$15,500.00	90.24%	\$14,000 Maintenance
31-5291 TERMINAL LIFT STN	\$0.00	\$316.88	\$40,931.26	\$39,433.06	\$25,000.00	-36.60%	\$5,000 Maintenance
31-5292 MEADOWLARK LIFT STN	\$2,173.89	\$1,981.23	\$2,918.81	\$6,557.03	\$7,000.00	6.76%	\$4,300 Maintenance
31-5293 KAMM LIFT STN	\$2,368.79	\$2,232.70	\$1,799.21	\$1,693.84	\$3,500.00	106.63%	\$1,600 Maintenance
31-5294 COUNTRY VILLAGE LIFT STN	\$11,710.77	\$12,316.08	\$10,468.81	\$10,254.49	\$27,000.00	163.30%	\$18,000 Maintenance
31-5295 HIGH MEADOWS LIFT STN	\$3,755.52	\$4,089.16	\$1,369.28	\$1,437.81	\$14,700.00	922.39%	\$12,700 Maintenance
31-5296 MEADOW DRIVE LIFT STN	\$2,374.42	\$2,473.07	\$2,791.04	\$1,589.34	\$5,600.00	252.35%	\$3,600 Maintenance
31-6757 JENNIFER COURT LS	\$2,651.53	\$649.84	\$6,684.99	\$1,148.54	\$1,800.00	56.72%	\$1,500 Maintenance
31-5298 ZENK-SUMMERTREE LIFT STN	\$2,638.20	\$3,406.27	\$3,731.62	\$8,945.93	\$6,000.00	-32.93%	\$4,000 Maintenance
31-5299 RIGGIN-SHERWOOD LIFT STN	\$1,106.08	\$1,141.70	\$1,457.79	\$1,288.91	\$2,000.00	55.17%	\$1,500 Maintenance
31-6315 SPRINGVALLEY LIFT STATION	\$1,207.81	\$1,287.45	\$1,980.84	\$3,550.59	\$2,500.00	-29.59%	\$3,500 Maintenance
31-6320 STONEBRIAR LIFT STATION	\$0.00	\$234.04	\$4,484.70	\$3,985.98	\$3,000.00	-24.74%	\$1,500 Maintenance
31-6600 TRIAD LIFT STATION	\$0.00	\$108.37	\$1,081.83	\$25,219.79	\$32,000.00	26.88%	\$30,000 Maintenance
31-6750 WENDELL CREEK EST. LIFT STATION	\$955.78	\$1,590.66	\$2,421.96	\$2,089.02	\$2,500.00	19.67%	\$1,500 Maintenance
31-6755 HAMPTON GLEN LIFT STATION	\$0.00	\$282.80	\$3,295.67	\$5,878.69	\$4,500.00	-23.45%	\$1,500 Maintenance
31-6770 LIBERTY PLACE LIFT STATION	\$3,065.87	\$3,020.37	\$4,510.79	\$9,756.41	\$4,600.00	-52.85%	\$1,500 Maintenance
31-6820 SHADOW WOOD LIFT STATION	\$2,093.54	\$2,482.75	\$3,275.35	\$3,566.91	\$3,500.00	-1.88%	\$1,500 Maintenance
31-6900 REPAIRS TO LIFT STATIONS	\$53,669.18	\$72,828.41	\$0.00	\$0.00	\$0.00	#DIV/0!	
31-8020 FULL GENERATOR SVS AGREEMENT	\$0.00	\$13,586.67	\$0.00	\$0.00	\$18,000.00	#DIV/0!	Maintenance Contract
31-8025 LIFT STATION MAINTENANCE	\$22,006.00	\$43,470.09	\$22,006.00	\$24,571.18	\$30,000.00	22.09%	Maintenance Contract
<i>Total-Operating Expenses</i>	\$198,673.42	\$227,604.72	\$184,527.60	\$486,006.41	\$1,420,700.00	192.32%	
<b>MISCELLANEOUS EXPENSE:</b>							
31-5525 EPA SEWER PERMIT	\$21,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00	5.00%	
31-5580 BANK ADJUSTMENTS	\$158.43	\$0.00	\$0.00	\$0.00	\$200.00	#DIV/0!	
31-6000 MISC. - SEWER	\$149.00	\$0.00	\$8,859.99	\$2,551.32	\$2,000.00	-21.61%	
31-6310 VICKSBURG DEVELOPMENT REIM	\$32,300.00	\$36,375.00	\$82,450.00	\$50,925.00	\$50,000.00	-1.82%	21-22 \$50,925
31-6920 OMNISITE WIRELESS	\$0.00	\$0.00	\$0.00	\$6,223.46	\$6,500.00	4.44%	Wireless Serv for LSs
31-8030 BOOT ALLOWANCE	\$370.99	\$143.99	\$1,200.00	\$800.00	\$600.00	-25.00%	
<i>Total-Miscellaneous Expense</i>	\$53,978.42	\$56,518.99	\$112,509.99	\$80,499.78	\$80,300.00	-0.25%	
<b>CAPITAL EXPENDITURES:</b>							



31-6100 CAPITAL OUTLAY SEWER	\$141,820.12	\$208,977.20	\$62,522.57	\$192,671.14	\$645,204.00	234.87%	See Capitals Tab
<i>Total-Capital Expenditures</i>	\$141,820.12	\$208,977.20	\$62,522.57	\$192,671.14	\$645,204.00	234.87%	
<b>IT SUPPORT SERVICES EXPENSE:</b>							
31-5330 COMPUTER EXPENSE SEWER	\$3,306.50	\$3,560.59	\$5,790.30	\$10,831.09	\$6,500.00	-39.99%	Civic Increase + WC Computer
<i>Total-IT Support Services</i>	\$3,306.50	\$3,560.59	\$5,790.30	\$10,831.09	\$6,500.00	-39.99%	
<b>LOANS:</b>							
31-5900 EPA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<i>Total-Loans</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<b>Total Sewer Fund Revenue</b>	<b>\$1,701,931.37</b>	<b>\$1,669,131.59</b>	<b>\$1,839,745.10</b>	<b>\$1,920,269.17</b>	<b>\$2,945,283.72</b>	53.38%	
<b>Total Sewer Fund Expense</b>	<b>\$923,473.07</b>	<b>\$1,034,332.83</b>	<b>\$971,505.08</b>	<b>\$1,336,816.72</b>	<b>\$2,945,283.72</b>	120.32%	



<b>Total Tourism Fund Revenue</b>	<b>\$224,662.43</b>	<b>\$227,428.94</b>	<b>\$143,840.57</b>	<b>\$255,165.53</b>	<b>\$220,000.00</b>	<b>-13.78%</b>	
<b>Total Tourism Fund Expense</b>	<b>\$174,805.73</b>	<b>\$192,323.50</b>	<b>\$250,400.00</b>	<b>\$168,907.74</b>	<b>\$271,310.00</b>	<b>60.63%</b>	

MFT Fund Revenue & Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>REVENUE:</b>							
05-4080 MOTOR FUEL TAX	\$261,416.63	\$359,849.71	\$374,170.34	\$409,744.95	\$411,310.00	0.38%	
05-4090 INTEREST MFT	\$2,238.33	\$3,358.69	\$3,005.76	\$2,562.36	\$2,500.00	-2.43%	
05-4596 TRANS FROM GENERAL	\$0.00	\$21,835.14	\$0.00	\$0.00	\$0.00	#DIV/0!	
05-4605 REBUILD ILLINOIS	\$0.00	\$0.00	\$325,829.04	\$217,219.36	\$0.00	-100.00%	
TRANS FROM MFT SAVINGS ACCOUNT					\$98,331.00		\$1.156,635 as of 3/31/22
05-4610 REIMB CLAY ST 2&3 MADISON CO					\$0.00	#DIV/0!	\$243,123 - FY24
<i>Total-Revenue</i>	\$263,654.96	\$385,043.54	\$703,005.14	\$629,526.67	\$512,141.00	-18.65%	
<b>MISCELLANEOUS EXPENSE:</b>							
05-5290 SIGNAL LIGHT RT. 162	\$1,713.28	\$3,449.81	\$2,479.89	\$3,942.86	\$3,300.00	-16.30%	
05-5505 HOT MIX				\$14,984.25	\$22,000.00	46.82%	*Breaking down
05-5510 COLD MIX				\$2,043.31	\$5,000.00	144.70%	bituminous mix
05-5520 CA-6 STONE	\$0.00	\$0.00	\$0.00	\$2,097.34	\$1,300.00	-38.02%	
05-5525 TRAP ROCK OIL CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
05-5530 CONCRETE	\$16,877.50	\$57,166.75	\$23,904.50	\$37,432.48	\$39,000.00	4.19%	
05-5540 PIPE & CULVERTS	\$3,305.24	\$5,264.44	\$5,274.07	\$3,063.04	\$12,000.00	291.77%	
05-5545 SIGNS	\$8,237.05	\$6,938.92	\$1,996.42	\$3,388.12	\$8,000.00	136.12%	
05-5550 SALT	\$23,538.76	\$28,806.50	\$46,732.49	\$24,972.02	\$52,000.00	108.23%	
05-5570 SEAL COAT	\$0.00	\$18,067.24	\$35,044.22	\$34,432.31	\$60,000.00	74.25%	
05-5580 STREET LIGHTS	\$61,867.09	\$65,730.31	\$61,205.19	\$64,081.73	\$65,000.00	1.43%	
05-5585 EQUIP. RENTAL	\$789.00	\$0.00	\$0.00	\$0.00	\$40,000.00	#DIV/0!	Rental of our equip
05-5590 BITUMINOUS MIX	\$9,477.41	\$13,696.12	\$20,957.90	\$6,745.50	\$0.00	-100.00%	Hot/Cold Mix
05-5595 CM-13 CHIPS	\$0.00	\$0.00	\$19,623.64	\$1,805.60	\$22,000.00	1118.43%	
05-5600 CA-7	\$0.00	\$0.00	\$0.00	\$4,113.29	\$3,400.00	-17.34%	
05-6425 SLAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
05-6520 SNOW REMOVAL/LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	#DIV/0!	Charged for our labor
05-6600 SUGARMILL & LAKEWOOD RESURFACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
05-6610 MOWER/TRACTOR LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	#DIV/0!	Charged for our labor
05-6620 SWEEPER LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	#DIV/0!	Charged for our labor
05-6630 BACKHOE/DUMPTRUCK LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	#DIV/0!	Charged for our labor
05-6640 CATCH BASINS/LIDS/COLLARS	\$0.00	\$0.00	\$9,997.25	\$10,220.12	\$15,000.00	46.77%	
05-6650 RIP RAP	\$0.00	\$0.00	\$1,940.95	\$362.18	\$2,400.00	562.65%	
05-6660 CRACK SEAL	\$0.00	\$0.00	\$33,798.00	\$57,958.07	\$70,000.00	20.78%	
05-6670 CLAY ST PHASE 2&3 CONST					\$0.00	#DIV/0!	Total Proj \$1,223,000 FY24
05-6670 CLAY ST PHASE 2&3 ENG	\$0.00	\$0.00	\$0.00	\$22,858.47	\$47,441.00	107.54%	Eng + ROW
<i>Total-Miscellaneous Expense</i>	\$125,805.33	\$199,120.09	\$262,954.52	\$294,500.69	\$512,141.00	73.90%	

<b>Total MFT Fund Revenue</b>	<b>\$263,654.96</b>	<b>\$385,043.54</b>	<b>\$703,005.14</b>	<b>\$629,526.67</b>	<b>\$512,141.00</b>	<b>-18.65%</b>	
<b>Total MFT Fund Expense</b>	<b>\$125,805.33</b>	<b>\$199,120.09</b>	<b>\$262,954.52</b>	<b>\$294,500.69</b>	<b>\$512,141.00</b>	<b>73.90%</b>	



<b>Total TIF Fund Revenue</b>	<b>\$588,274.80</b>	<b>\$651,436.47</b>	<b>\$674,643.89</b>	<b>\$729,893.56</b>	<b>\$1,391,804.47</b>	8.19%	
<b>Total TIF Fund Expense</b>	<b>\$524,259.43</b>	<b>\$754,312.17</b>	<b>\$470,819.63</b>	<b>\$1,612,136.05</b>	<b>\$1,391,800.00</b>	242.41%	

Water Fund Revenue & Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>REVENUE:</b>							
21-4270 MISC. - WATER	\$4,200.00	\$39.08	\$19.50	\$19.00	\$20.00	5.26%	
21-4500 SALE OF WATER	\$2,221,998.34	\$2,303,341.73	\$2,549,064.81	\$2,603,847.51	\$2,600,000.00	-0.15%	
21-4511 SERVICE CHARGES	\$46,167.95	\$41,305.98	\$25,634.50	\$39,909.83	\$35,000.00	-12.30%	
21-4515 PSN SERVICE CHARGE REVENUE	\$1,580.90	\$1,587.67	\$532.02	\$1,331.91	\$1,000.00	-24.92%	
21-4520 TAP-ON FEES WATER	\$325,400.00	\$303,300.00	\$419,000.00	\$368,000.00	\$300,000.00	-18.48%	
21-4540 HYDRANT RENTAL	\$0.00	\$15,600.00	\$7,800.00	\$15,760.00	\$8,000.00	-49.24%	
21-4550 TANK WATER SOLD	\$0.00	\$5,227.62	\$1,905.75	\$1,866.85	\$2,000.00	7.13%	
<i>Total-Revenue</i>	\$2,599,347.19	\$2,670,402.08	\$3,003,956.58	\$3,030,735.10	\$2,946,020.00	-2.80%	
<b>MISCELLANEOUS EXPENSE:</b>							
21-5400 PSN/BANK SVS CHARGES	\$36.00	\$4.50	\$132.50	\$261.92	\$250.00	-4.55%	
21-5410 MERCHANT BANK CHARGES	\$1,047.91	\$1,035.24	\$506.76	\$1,407.44	\$1,100.00	-21.84%	
21-5500 WATER OVER/UNDER				-\$166.03			
21-5950 BAD DEBT	\$5,067.75	-\$2,018.05	-\$32.40	-\$3,806.24	\$0.00	-100.00%	
21-6000 MISC. - WATER	\$0.00	\$460.07	\$0.00	\$0.00	\$500.00	#DIV/0!	
21-6270 TR TO WATER O/M	\$1,429,840.62	\$1,532,390.70	\$1,698,024.79	\$1,923,737.26	\$668,407.00	-65.25%	
21-6271 TR TO WATER RESERVE	\$494,528.93	\$557,311.91	\$631,774.66	\$442,983.62	\$1,602,963.00	261.86%	Metering Cap Project
21-6275 PSN SERVICE INVOICE	\$808.40	\$808.40	\$823.40	\$808.40	\$800.00	-1.04%	
<i>Total-Miscellaneous Expense</i>	\$1,931,329.61	\$2,089,992.77	\$2,331,229.71	\$2,365,226.37	\$2,274,020.00	-3.86%	
<b>LOANS:</b>							
21-6200 TR TO ALT BOND/WATER DESIGN	\$672,000.00	\$662,191.52	\$672,000.00	\$672,000.00	\$672,000.00	0.00%	
<i>Total-Loans</i>	\$672,000.00	\$662,191.52	\$672,000.00	\$672,000.00	\$672,000.00	0.00%	
<b>Total Water Fund Revenue</b>	<b>\$2,599,347.19</b>	<b>\$2,670,402.08</b>	<b>\$3,003,956.58</b>	<b>\$3,030,735.10</b>	<b>\$2,946,020.00</b>	<b>-2.80%</b>	
<b>Total Water Fund Expense</b>	<b>\$2,603,329.61</b>	<b>\$2,752,184.29</b>	<b>\$3,003,229.71</b>	<b>\$3,037,226.37</b>	<b>\$2,946,020.00</b>	<b>-3.00%</b>	



Water Reserve Fund Revenue & Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>REVENUE:</b>							
27-4090 INTEREST	\$21,317.62	\$20,460.81	\$11,418.70	\$7,709.54	\$6,000.00	-0.22174	
27-4102 REALIZED GAIN/LOSS-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
27-4590 TR FROM WATER FUND	\$521,803.98	\$464,476.27	\$631,774.66	\$392,102.28	\$1,602,963.00	3.088125	
27-4600 TR FROM GENERAL FUND	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
27-4610 TR FROM WATER DESIGN CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<i>Total-Revenue</i>	\$543,121.60	\$529,887.08	\$643,193.36	\$399,811.82	\$1,608,963.00	3.024301	
<b>MISCELLANEOUS EXPENSE:</b>							
27-6010 TRANS TO ALT BOND REV FUND	\$0.00	\$5,950.68	\$0.00	\$0.00	\$0.00	#DIV/0!	
27-6100 CAPITAL OUTLAY	\$243,916.24	\$0.00	\$0.00	\$487,199.39	\$0.00	-1	
27-6270 TR TO WATER O/M	\$27,275.05	\$91,648.11	\$0.00	-\$11,837.00	\$0.00	-1	
27-6400 DESIGN & BID WP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
27-6500 US RT. 40 - SPRINGVALLEY	\$56,403.31	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
27-6510 TRANSFER TO GENERAL FUND	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
27-6520 NEW METERING SYST (WATER)	\$0.00	\$0.00	\$2,400.00	\$534,990.35	\$1,602,963.00	1.996247	Water Reserve \$2,951,159 as of 3/31/2022
<i>Total-Miscellaneous Expense</i>	\$527,594.60	\$97,598.79	\$2,400.00	\$1,010,352.74	\$1,602,963.00	0.586538	
<b>Total Water Reserve Fund Revenue</b>	<b>\$543,121.60</b>	<b>\$529,887.08</b>	<b>\$643,193.36</b>	<b>\$399,811.82</b>	<b>\$1,608,963.00</b>	<b>3.024301</b>	
<b>Total Water Reserve Fund Expense</b>	<b>\$527,594.60</b>	<b>\$97,598.79</b>	<b>\$2,400.00</b>	<b>\$1,010,352.74</b>	<b>\$1,602,963.00</b>	<b>0.586538</b>	

Alternate Bond Fund Water Revenue & Expense Account No. and Title	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	% Change	Comments/Notes
<b>REVENUE:</b>							
20-4590 TR FROM WATER FUND	\$672,000.00	\$668,142.20	\$672,000.00	\$672,000.00	\$672,000.00	0.00%	
<i>Total-Revenue</i>	\$672,000.00	\$668,142.20	\$672,000.00	\$672,000.00	\$672,000.00	0.00%	
<b>MISCELLANEOUS EXPENSE:</b>							
20-5510 WD LOAN PAYMENT	\$144,320.06	\$138,463.37	\$0.00	\$0.00			
20-6010 BOND PRIN & INT	\$526,156.33	\$532,056.84	\$670,659.51	\$672,000.00	\$672,000.00	0.00%	
<i>Total-Miscellaneous Expense</i>	\$670,476.39	\$670,520.21	\$670,659.51	\$672,000.00	\$672,000.00	0.00%	
<b>Total Water Reserve Fund Revenue</b>	<b>\$672,000.00</b>	<b>\$668,142.20</b>	<b>\$672,000.00</b>	<b>\$672,000.00</b>	<b>\$672,000.00</b>	0.00%	
<b>Total Water Reserve Fund Expense</b>	<b>\$670,476.39</b>	<b>\$670,520.21</b>	<b>\$670,659.51</b>	<b>\$672,000.00</b>	<b>\$672,000.00</b>	0.00%	

			5/1/2022
<b>CAPITAL PROJECTS AND EQUIPMENT</b>			
City Hall ADA Upgrades	Admin	01-6100	\$30,000.00
City Hall Exterior Painting	Admin	01-6100	\$40,000.00
		<b>SUBTOTAL</b>	<b>\$70,000.00</b>
2 Equipped Squad Cars	Police	02-6100	\$95,610.00
Phone Recorder System	Police	02-6100	\$24,660.00
Body Cam Redaction Software	Police	02-6100	\$30,000.00
		<b>SUBTOTAL</b>	<b>\$150,270.00</b>
Maintenance Garage Roof Rehab	Street	04-6100	\$52,000.00
1/3 Dump Truck #51	Street	04-6100	\$40,000.00
Broom Sweeper	Street	04-6100	\$8,000.00
24" Milling Machine	Street	04-6100	\$25,000.00
3 Ton Pavement Roller	Street	04-6100	\$28,000.00
Roller Screed	Street	04-6100	\$6,000.00
		<b>SUBTOTAL</b>	<b>\$159,000.00</b>
		<b>GENERAL REVENUE SUBTOTAL</b>	<b>\$379,270.00</b>
Maintenance Garage Roof Rehab	Water	26-6100	\$52,000.00
Tool Truck (FY22 Carryover)	Water	26-6100	\$64,580.00
1/2 F-550 Truck #3 (FY22 Carryover)	Water	26-6100	\$33,204.00
1/3 Dump Truck #51	Water	26-6100	\$40,000.00
F-250 Truck #61	Water	26-6100	\$49,505.00
Zero Turn Mower	Water	26-6100	\$15,000.00
Snow Plow #61	Water	26-6100	\$7,000.00
Lab Upgrades	Water	26-6100	\$15,000.00
Storage Shed	Water	26-6100	\$15,000.00
Six Hand-Held Radios	Water	26-6100	\$6,000.00
		<b>SUBTOTAL</b>	<b>\$297,289.00</b>
Riggin Rd-Nwood Ext (FY22 Carryover)	Water Dist	26-6100	\$100,000.00
Dale Dr Main Repl (FY22 Carryover)	Water Dist	26-6100	\$65,000.00
		<b>SUBTOTAL</b>	<b>\$165,000.00</b>
		<b>WATER SUBTOTAL</b>	<b>\$462,289.00</b>
Maintenance Garage Roof Rehab	Sewer	31-6100	\$52,000.00
1/2 F-550 Truck #3 (FY22 Carryover)	Sewer	31-6100	\$33,204.00
1/3 Dump Truck #51	Sewer	31-6100	\$40,000.00
Zero Turn Mower	Sewer	31-6100	\$15,000.00
Sludge Press Rehab	Sewer	31-6100	\$105,000.00
Wickliffe - Collinsville Rd Sewer Rep	Sewer	31-6100	\$400,000.00
		<b>SUBTOTAL</b>	<b>\$645,204.00</b>

**TOTAL                    \$1,486,763.00**