

General Fund Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
PERSONNEL:						
01-5015 PLANNING COMMISSION SALARIES	\$3,580.00	\$3,870.00	\$2,720.00	\$2,575.00	\$4,500.00	74.76%
01-5090 CITY CLERK SALARY	\$615.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-5030 DEPUTY TREAS SALARY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%
01-5040 TR TO PAYROLL-ADMIN SALARY	\$234,436.23	\$249,715.14	\$279,311.07	\$299,777.29	\$383,510.00	27.93%
01-5070 TR TO PAYROLL-OFFICIALS	\$91,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$102,500.00	13.89%
01-5045 TR TO PAYROLL - B&Z	\$321,381.88	\$299,352.07	\$307,908.39	\$286,984.25	\$362,678.00	26.38%
01-5060 B&Z OVERTIME	\$2,860.36	\$4,185.78	\$5,617.62	\$4,687.85	\$5,500.00	17.32%
<i>Total-Personnel</i>	\$654,373.83	\$647,622.99	\$686,057.08	\$684,524.39	\$859,188.00	25.52%
OTHER PERSONNEL:						
01-5075 SOC SEC EXPENSES	\$43,977.02	\$43,791.75	\$48,939.24	\$49,223.08	\$51,900.00	5.44%
01-5640 IMRF - GENL	\$442,430.37	\$431,637.62	\$388,147.66	\$445,408.63	\$466,111.00	4.65%
01-5100 EMPL HEALTH INS GENL	\$40,055.93	\$40,997.76	\$63,467.24	\$106,419.34	\$158,400.00	48.85%
01-5110 INSURANCE LIAB/COMP/D&V	\$44,864.72	\$41,848.83	\$57,681.70	\$46,739.74	\$58,000.00	24.09%
01-5120 INS DEDUCT REIMB	\$8,428.06	\$12,346.50	\$6,644.58	\$10,937.32	\$10,000.00	-8.57%
<i>Total-Other Personnel</i>	\$579,756.10	\$570,622.46	\$564,880.42	\$658,728.11	\$744,411.00	13.01%
UTILITIES:						
01-5290 ELECTRIC GENL	\$8,983.06	\$13,158.64	\$12,090.36	\$12,732.12	\$12,500.00	-1.82%
01-5300 TELEPHONE GENL	\$21,105.09	\$21,947.19	\$19,059.60	\$22,680.37	\$20,000.00	-11.82%
<i>Total-Utilities</i>	\$30,088.15	\$35,105.83	\$31,149.96	\$35,412.49	\$32,500.00	-8.22%
TRAVEL/TRAINING:						
01-5410 SEMINARS/CONFER GENL	\$2,982.78	\$7,506.44	\$2,745.13	\$2,480.06	\$10,500.00	323.38%
01-5465 EDUC./TRNG/SEMINARS- B&Z	\$2,599.10	\$623.98	\$200.00	\$540.00	\$2,000.00	270.37%
<i>Total-Travel/Training</i>	\$5,581.88	\$8,130.42	\$2,945.13	\$3,020.06	\$12,500.00	313.90%
MAINTENANCE & EQUIPMENT						
01-5180 BLDG MAINT GENL	\$14,919.54	\$28,936.54	\$17,122.96	\$14,485.47	\$25,000.00	72.59%

01-5150 EQMT REP/MAINT	\$1,906.63	\$695.00	\$740.25	\$338.26	\$3,000.00	786.89%
01-5185 MOWING-ANNUAL CONTRACT	\$31,660.82	\$35,450.64	\$41,129.36	\$42,322.24	\$43,775.00	3.43%
01-6905 MOWING PER ORDINANCE	\$3,150.00	\$5,480.00	\$1,735.00	\$3,650.00	\$5,000.00	36.99%
01-5510 CLEANING - JANITORIAL	\$6,000.00	\$6,645.00	\$6,295.00	\$6,240.00	\$6,200.00	-0.64%
01-6300 SPENCER/SIMON PARK	\$736.73	\$614.44	\$502.86	\$910.44	\$900.00	-1.15%
<i>Total-Maintenance & Equipment</i>	<i>\$58,373.72</i>	<i>\$77,821.62</i>	<i>\$67,525.43</i>	<i>\$67,946.41</i>	<i>\$83,875.00</i>	<i>23.44%</i>
OPERATING EXPENSES:						
01-5250 AUDITING/ACCOUNTING SVCS	\$23,950.00	\$28,150.00	\$33,900.00	\$30,000.00	\$36,100.00	20.33%
01-5260 LEGAL SERVICES	\$117,688.74	\$119,947.68	\$122,346.65	\$142,485.59	\$135,000.00	-5.25%
01-5240 PROF SERVICES GENL	\$125,420.52	\$105,464.84	\$105,231.70	\$108,076.06	\$100,000.00	-7.47%
01-5255 PRO SERVICES FOR MARKET ST PHASE II	\$0.00	\$0.00	\$0.00	\$16,067.50	\$0.00	-100.00%
01-5280 PRNT/POSTAGE	\$2,817.63	\$3,661.17	\$5,121.87	\$3,549.55	\$4,000.00	12.69%
01-5670 COPIER/PAPER	\$6,438.06	\$2,383.28	\$2,372.99	\$2,100.05	\$3,000.00	42.85%
01-5130 MATERIALS/SUPPLIES	\$14,136.98	\$12,736.33	\$14,483.66	\$14,391.30	\$15,000.00	4.23%
01-5133 B&Z INSP MAT/SUP/COPIER	\$6,712.04	\$3,856.28	\$4,784.76	\$7,723.78	\$7,500.00	-2.90%
<i>Total-Operating Expenses</i>	<i>\$297,163.97</i>	<i>\$276,199.58</i>	<i>\$288,241.63</i>	<i>\$324,393.83</i>	<i>\$300,600.00</i>	<i>-7.33%</i>
MISCELLANEOUS EXPENSE:						
01-5270 PUBLISHING/PUBLICATIONS	\$7,660.56	\$8,101.81	\$13,428.22	\$3,371.22	\$9,000.00	166.97%
01-5380 COMMUNITY GOOD WILL	\$3,601.00	\$3,814.60	\$3,226.74	\$2,662.00	\$7,500.00	181.74%
01-5390 APPRECIATION DINNER	\$1,343.30	\$2,997.59	\$4,226.22	\$3,127.86	\$4,200.00	34.28%
01-5455 CODE UPDATES - B&Z	\$728.34	\$260.00	\$0.00	\$429.60	\$1,000.00	132.77%
01-5080 MEETING EXPENSE	\$0.00	\$550.97	\$713.69	\$908.29	\$1,000.00	10.10%
01-5135 BOOT REIMB. EXPENSE	\$400.00	\$600.00	\$600.00	\$600.00	\$600.00	0.00%
01-5400 SERV CHRGS GENL	\$673.33	\$65.00	\$20.00	\$20.00	\$500.00	2400.00%
01-5500 PETTY CASH GENL	\$800.00	\$500.00	\$700.00	\$325.00	\$1,000.00	207.69%
01-5676 REAL ESTATE TAXES	\$9,069.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-5765 BLDG ZONING HEARING REFUNDS	\$743.98	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-6000 MISC. - GENL	\$2,466.89	\$3,041.90	\$942.56	\$1,552.62	\$3,000.00	93.22%
01-6110 BOARD DOCTS LT AGENDA	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
01-8645 ADT SECURITY	\$5,457.40	\$4,701.40	\$5,048.75	\$5,119.38	\$5,000.00	-2.33%
01-7035 FCB ACH FEE	\$190.00	\$195.00	\$240.00	\$195.00	\$200.00	2.56%
01-7030 (BD#1) DOROTHY DRIVE BUS TAX REIM	\$24,717.12	\$28,931.42	\$30,144.40	\$34,346.86	\$30,000.00	-12.66%

01-7045 (BD#2) EJ EQUIPMENT BUS TAX REIM	\$5,887.79	\$11,610.03	\$19,527.85	\$16,833.35	\$20,000.00	18.81%
01-7046 (BD#3) LITTLE CAESERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-7047 (BD#4) PETE'S MARKET BUS TAX REIM	\$0.00	\$3,732.90	\$81.38	\$113.85	\$400.00	251.34%
01-7048 (BD#5) TROY BUS IMPROVEMENT DIST	\$0.00	\$2,247.50	\$0.00	\$0.00	\$0.00	#DIV/0!
						#DIV/0!
<i>Total-Miscellaneous Expense</i>	\$66,738.91	\$74,350.12	\$81,899.81	\$72,605.03	\$86,400.00	19.00%
CAPITAL EXPENDITURES:						
01-6100 CAPITAL OUTLAY - ADMIN	\$127,026.18	\$49,410.00	\$347,841.38	\$75,476.01	\$35,000.00	-53.63%
<i>Total-Capital Expenditures</i>	\$127,026.18	\$49,410.00	\$347,841.38	\$75,476.01	\$35,000.00	-53.63%
TRANSFERS TO OTHER FUNDS:						
01-6310 TRANS TO POLICE	\$3,724,462.75	\$4,054,892.41	\$4,394,276.45	\$4,906,966.22	\$5,069,298.00	3.31%
01-6315 TRANS TO STREET	\$683,983.22	\$1,088,869.71	\$2,617,993.26	\$2,127,735.89	\$4,778,039.00	124.56%
01-6316 TRANS TO TROY BUS IMP DISTRICT		\$400,000.00				#DIV/0!
01-6317 TRANS TO CAP IMPROVE FUND (18-4596)					\$584,305.56	
<i>Total-Transfers to Other Funds</i>	\$4,408,445.97	\$5,543,762.12	\$7,012,269.71	\$7,034,702.11	\$10,431,642.56	48.29%
IT SUPPORT SERVICES:						
01-5330 COMPUTER EXPENSE GENL	\$47,805.42	\$46,787.83	\$46,930.59	\$45,298.62	\$47,000.00	3.76%
01-5335 COMPUTER & HARDWARE REPLACE	\$5,019.35	\$6,837.73	\$4,216.22	\$8,270.36	\$10,000.00	20.91%
01-5195 BUILDING & ZONING COMPUTER EXP	\$3,437.50	\$2,339.24	\$9,348.87	\$16,264.55	\$12,000.00	-26.22%
<i>Total-IT Support Services</i>	\$56,262.27	\$55,964.80	\$60,495.68	\$69,833.53	\$69,000.00	-1.19%
LOAN PAYMENTS:						
01-8650 ASSOCIATED BANK LOAN	\$76,495.00	\$74,835.00	\$72,720.00	\$71,065.00	\$72,500.00	2.02%
<i>Total-Loan Payments</i>	\$76,495.00	\$74,835.00	\$72,720.00	\$71,065.00	\$72,500.00	2.02%
Total General Fund Expense	\$6,360,305.98	\$7,413,824.94	\$9,216,026.23	\$9,097,706.97	\$12,727,616.56	39.90%

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
PROPERTY TAX:						
01-4010 PROPERTY TAX	\$0.00	\$172,003.26	\$275,573.91	\$436,387.66	\$484,000.00	10.91%
01-4025 STREET & BRIDGE TAX	\$161,310.30	\$161,504.93	\$161,565.19	\$160,713.40	\$162,000.00	0.80%
01-4030 POLICE PENSION	\$466,533.79	\$435,984.42	\$529,486.41	\$413,633.74	\$533,000.00	28.86%
01-4040 PROPERTY TAXES - IMRF	\$239,463.35	\$239,560.95	\$238,396.32	\$238,811.62	\$240,000.00	0.50%
01-4055 WORKMANS COMP TAX	\$219,528.94	\$209,682.00	\$208,667.35	\$209,152.16	\$230,000.00	9.97%
01-4065 SOC SEC TAX	\$279,335.08	\$279,401.63	\$278,318.07	\$274,233.39	\$300,000.00	9.40%
01-4360 POLICE PROTECTION TAX	\$134,743.63	\$122,473.96	\$107,732.79	\$134,579.48	\$135,000.00	0.31%
01-4370 AUDIT TAX	\$24,979.19	\$25,161.19	\$24,915.70	\$25,069.47	\$25,000.00	-0.28%
<i>Total-Property Tax</i>	\$1,525,894.28	\$1,645,772.34	\$1,824,655.74	\$1,892,580.92	\$2,109,000.00	11.44%
SALES TAX:						
01-4050 SALES TAX	\$2,144,410.78	\$2,338,397.09	\$2,338,240.46	\$2,446,415.38	\$4,164,200.00	70.22%
01-4350 USE TAX	\$398,897.07	\$446,294.06	\$383,562.41	\$346,417.46	\$382,000.00	10.27%
<i>Total-Sales Tax</i>	\$2,543,307.85	\$2,784,691.15	\$2,721,802.87	\$2,792,832.84	\$4,546,200.00	62.78%
OTHER TAX:						
01-4060 STATE INCOME TAX	\$1,489,103.72	\$1,770,899.05	\$1,794,311.33	\$1,904,896.22	\$1,900,000.00	-0.26%
01-4070 STATE REPLACEMENT TAX	\$12,586.41	\$16,496.96	\$11,927.70	\$6,067.59	\$7,500.00	23.61%
01-4340 CANNABIS USE TAX	\$16,246.92	\$17,255.86	\$17,007.50	\$17,222.75	\$17,000.00	-1.29%
01-4341 CANNABIS 3% CITY TAX	\$0.00	\$0.00	\$51,325.80	\$129,046.58	\$125,000.00	-3.14%
<i>Total-Other Tax</i>	\$1,517,937.05	\$1,804,651.87	\$1,874,572.33	\$2,057,233.14	\$2,049,500.00	-0.38%
UTILITY TAX:						
01-4075 UTILITY TAX - GENL	\$323,494.44	\$322,809.19	\$303,392.84	\$324,493.07	\$305,000.00	-6.01%
<i>Total-Utility Tax</i>	\$323,494.44	\$322,809.19	\$303,392.84	\$324,493.07	\$305,000.00	-6.01%
TELEPHONE & CABLE FRANCHISE:						
01-4110 FRANCHISE TAX - CHARTER CABLE	\$102,907.45	\$107,494.60	\$105,088.28	\$96,661.62	\$100,000.00	3.45%
01-4115 AMEREN FRANCHISE AGREEMENT (ELECTRIC)	\$0.00	\$29,975.00	\$35,030.00	\$40,085.00	\$45,145.00	12.62%

GENERAL FUND REVENUE

01-4275 TELECOMM TAX	\$67,894.69	\$64,853.55	\$63,173.52	\$80,382.03	\$65,000.00	-19.14%
01-4260 AT&T LEASE	\$12,045.33	\$13,140.36	\$12,045.33	\$13,195.08	\$13,000.00	-1.48%
01-4272 WHISPER LEASE	\$7,930.00	\$7,320.00	\$7,320.00	\$6,710.00	\$7,320.00	9.09%
<i>Total-Franchise Tax</i>	\$190,777.47	\$222,783.51	\$222,657.13	\$237,033.73	\$230,465.00	-2.77%
GAMING TAX:						
01-4045 VIDEO GAMING TAX	\$287,055.69	\$294,347.07	\$333,472.64	\$368,662.66	\$350,000.00	-5.06%
<i>Total-Gaming Tax</i>	\$287,055.69	\$294,347.07	\$333,472.64	\$368,662.66	\$350,000.00	-5.06%
BUSINESS DISTRICT TAX:						
01-4800 BUSINESS DISTRICT #1 TAX -WALGREENS	\$27,959.19	\$27,960.15	\$32,850.04	\$39,149.79	\$30,000.00	-23.37%
01-4750 BUSINESS DISTRICT #2 TAX - EJ EQUIP	\$9,094.04	\$16,786.07	\$14,937.69	\$20,782.92	\$20,000.00	-3.77%
01-4850 BUSINESS DISTRICT #3 TAX - LITTLE CAESARS	\$13,549.50	\$15,017.28	\$18,480.86	\$14,741.46	\$15,000.00	1.75%
01-4860 BUSINESS DISTRICT #4 TAX - PETE'S	\$2,945.39	\$820.05	\$93.03	\$129.27	\$400.00	209.43%
01-4865 TROY BUSINESS IMPROVEMENT DISTRICT	\$59,392.06	\$643,825.99	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Total-Business District Tax</i>	\$112,940.18	\$704,409.54	\$66,361.62	\$74,803.44	\$65,400.00	-12.57%
BUILDING & ZONING RECEIPTS:						
01-4140 BUILDING PERMITS	\$77,415.99	\$85,151.93	\$94,286.12	\$90,032.79	\$90,000.00	-0.04%
01-4145 RENTAL INSPECTION	\$5,975.00	\$7,232.54	\$5,900.00	\$5,725.00	\$6,000.00	4.80%
01-4095 3% IMPROV PLAN FEE	\$1,280.00	\$14,228.93	\$1,680.00	\$1,268.71	\$75,000.00	5811.52%
01-4250 REZONING/HEARING/PLAT FEES	\$4,850.10	\$5,715.00	\$52,468.57	\$90,975.83	\$2,500.00	-97.25%
01-4170 BUS. REGIS./INSPECTIONS	\$1,850.00	\$800.00	\$1,525.00	\$1,275.00	\$1,200.00	-5.88%
01-4099 BUILDING FINES	\$0.00	\$0.00	\$5,891.00	\$0.00	\$2,000.00	#DIV/0!
01-4150 LIQUOR LICENSES	\$12,225.00	\$14,075.00	\$17,075.00	\$21,225.00	\$21,000.00	-1.06%
01-4385 BLDG DEPT. FINES	\$4,754.00	\$10,589.00	\$3,260.00	\$2,193.00	\$2,500.00	14.00%
01-4390 BUILD ZONING PLAN REVIEW FEE	\$63,212.49	\$500.00	\$1,055.00	\$0.00	\$0.00	#DIV/0!
<i>Total-B&Z Receipts</i>	\$171,562.58	\$138,292.40	\$183,140.69	\$212,695.33	\$200,200.00	-5.87%
CLERK FEES:						
01-4160 DEL, SOL, AMUSEMT LIC.	\$9,483.54	\$17,887.31	\$27,846.86	\$38,593.10	\$6,000.00	-84.45%
01-4180 RAFFLE FEES BY ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Total-Clerk Fees</i>	\$9,483.54	\$17,887.31	\$27,846.86	\$38,593.10	\$6,000.00	-84.45%

GENERAL FUND REVENUE

FINES/FEES:						
01-4100 FINES	\$28,387.49	\$28,916.48	\$20,145.97	\$19,132.22	\$20,000.00	4.54%
01-4125 PD FEES	\$27,420.00	\$31,680.00	\$18,900.00	\$13,070.00	\$17,000.00	30.07%
01-4200 ST JACOB DISPATCH	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	0.00%
01-4400 POLICE SUPERVISION VEHICLE	\$120.00	\$20.00	\$40.00	\$20.00	\$100.00	400.00%
01-4210 POLICE REPORTS	\$1,865.00	\$5,010.00	\$1,550.00	\$1,460.00	\$1,500.00	2.74%
01-4255 DUI FINES	\$10,016.00	\$7,942.00	\$8,023.00	\$6,546.00	\$8,000.00	22.21%
01-4245 DRUG FINES	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4637 FTA WARRANT	\$2,240.00	\$1,890.00	\$1,400.00	\$630.00	\$500.00	-20.63%
01-4415 POLICE OVT	\$260.00	\$0.00	\$50.00	\$200.00	\$300.00	50.00%
01-4420 SUBPEONA FEE	\$118.00	\$187.40	\$43.58	\$35.00	\$100.00	185.71%
01-4636 E-CITATION	\$2,460.00	\$3,230.00	\$2,415.24	\$1,652.76	\$2,500.00	51.26%
01-4540 ROW PERMIT FEE	\$200.00	\$129.00	\$0.00	\$0.00	\$200.00	#DIV/0!
01-4545 ROW PERMIT DEPOSIT	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4546 NON-HWY VEHICLE PERMIT FEE		\$0.00	\$500.00	\$400.00	\$350.00	-12.50%
<i>Total-Fines/Fees</i>	\$82,280.49	\$82,604.88	\$53,067.79	\$46,745.98	\$54,150.00	15.84%
GRANTS/REIMBURSEMENTS:						
01-4450 TRAFFIC GRANT POLICE PAYROLL	\$24,051.90	\$40,902.73	\$32,961.84	\$29,025.87	\$28,000.00	-3.53%
01-4635 ASSET FORFEITURE ARTICLE 36		\$348.59	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4640 MADISON COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4195 REIMBURSEMENT/MISC REFUND	\$19,854.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4410 POLICE REIMBURSEMENT	\$164.62	\$782.05	\$47,685.56	\$145,617.73	\$0.00	-100.00%
01-4521 MADISON CO CLAY ST PHASE 1, 2 & 3 REIMB	\$94,500.00	\$0.00	\$243,123.00	\$0.00	\$0.00	#DIV/0!
01-4525 MADCO SPRING VALLEY REIMBURSEMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4555 162 ROUNDABOUT REIMBURSEMENT	\$70,092.40	\$18,838.47	\$24,177.79	\$0.00	\$147,600.00	#DIV/0!
01-4651 BARGRAVES DET CDBG & MADCO GRANT		\$0.00	\$0.00	\$121,299.17	\$0.00	-100.00%
01-4657 TURTLE CREEK DRAINAGE		\$0.00	\$0.00	\$73,400.00	\$0.00	-100.00%
01-4652 FORMOSA RD DCEO REIMB & TARP GRANT		\$0.00	\$0.00	\$112,000.00	\$300,000.00	167.86%
01-4653 HENNING SCHOOL ENGINEERING REIMB		\$0.00	\$0.00	\$48,282.71	\$49,050.00	1.59%
01-4662 HENNING SCHOOL TRAIL REIMBURSEMENT				\$0.00	\$732,560.00	#DIV/0!
01-4535 IDOT TOR COUNTRY LANE ENG REIMB	\$29,042.08	\$47,332.00	\$4,635.56	\$19,033.37	\$5,000.00	-73.73%
01-4646 IDOT TOR COUNTRY LANE CONST REIMB				\$0.00	\$96,120.00	#DIV/0!
01-4920 RIGGIN RD CONST ENGINEERING REIMB				\$0.00	\$28,800.00	#DIV/0!

GENERAL FUND REVENUE

01-4970 TRANSFER FROM WATER RESV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TRANSFER FROM GEN FUND SAVINGS	\$0.00	\$0.00	267693.4	\$0.00	\$0.00	#DIV/0!
<i>Total-Loans</i>	\$0.00	\$0.00	\$267,693.40	\$0.00	\$0.00	#DIV/0!
						#DIV/0!
Total General Fund Revenue	\$8,101,647.32	\$9,323,535.61	\$9,216,026.23	\$9,449,363.11	\$12,727,616.56	34.69%

Police Fund Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
PERSONNEL:						
02-5020 TR TO PAYROLL- POLICE	\$1,968,879.36	\$2,096,084.36	\$2,222,838.34	\$2,534,245.93	\$2,765,761.00	9.14%
02-5050 TR TO PAYROLL OT/DBL OT-POLICE	\$164,549.60	\$243,673.84	\$226,221.94	\$229,725.92	\$207,000.00	-9.89%
<i>Total-Personnel</i>	\$2,133,428.96	\$2,339,758.20	\$2,449,060.28	\$2,763,971.85	\$2,972,761.00	7.55%
OTHER PERSONNEL:						
02-5075 SOC SEC EXPENSES	\$156,089.02	\$171,208.68	\$177,949.13	\$199,878.61	\$211,500.00	5.81%
02-5100 EMPL HEALTH INS POLICE	\$294,282.97	\$307,461.22	\$384,649.81	\$618,589.35	\$523,600.00	-15.36%
02-5110 INSURANCE LIAB/COMP/D&V	\$212,078.70	\$202,923.32	\$185,642.73	\$189,347.49	\$220,000.00	16.19%
02-5120 INS DEDUCT REIMB	\$15,091.45	\$24,483.80	\$10,252.47	\$24,493.71	\$20,000.00	-18.35%
02-5630 POLICE PENSION TAX	\$466,533.79	\$435,979.09	\$529,486.41	\$413,633.74	\$528,354.00	27.73%
<i>Total-Other Personnel</i>	\$1,144,075.93	\$1,142,056.11	\$1,287,980.55	\$1,445,942.90	\$1,503,454.00	3.98%
UTILITIES:						
02-5290 ELECTRIC	\$6,575.00	\$10,423.78	\$8,040.94	\$6,625.38	\$10,000.00	50.93%
02-5300 TELEPHONE	\$6,298.63	\$9,850.60	\$12,585.46	\$21,734.32	\$20,000.00	-7.98%
<i>Total-Utilities</i>	\$12,873.63	\$20,274.38	\$20,626.40	\$28,359.70	\$30,000.00	5.78%
TRAVEL/TRAINING:						
02-5450 SCHOOLING	\$25,652.98	\$20,944.34	\$27,827.26	\$14,357.12	\$20,250.00	41.05%
02-5455 PROF MEMBERSHIP/TRAV/TRAINING	\$19,264.94	\$18,099.69	\$22,627.30	\$20,383.93	\$23,170.00	13.67%
<i>Total-Travel/Training</i>	\$44,917.92	\$39,044.03	\$50,454.56	\$34,741.05	\$43,420.00	24.98%
MAINTENANCE & EQUIPMENT						
02-5170 VEHICLE MAINT-POLICE	\$33,676.05	\$32,498.27	\$52,798.81	\$41,419.34	\$40,000.00	-3.43%
02-5150 EQMT REP/MAINT POLICE	\$29,889.06	\$35,492.95	\$38,863.35	\$62,042.01	\$49,500.00	-20.22%
02-5670 MAINT CONTRACTS	\$37,068.02	\$56,217.10	\$55,715.47	\$55,222.59	\$54,317.00	-1.64%
02-5510 JANITORIAL SERVICE	\$9,911.48	\$6,929.95	\$6,155.86	\$6,075.00	\$9,000.00	48.15%
<i>Total-Maintenance & Equipment</i>	\$110,544.61	\$131,138.27	\$153,533.49	\$164,758.94	\$152,817.00	-7.25%

OPERATING EXPENSES:						
02-5131 MATL/SUPP POLICE	\$36,707.20	\$43,311.02	\$55,401.20	\$52,451.95	\$52,376.00	-0.14%
02-5310 FUEL & OIL + TIRES	\$51,349.21	\$59,751.10	\$57,688.16	\$74,551.59	\$65,000.00	-12.81%
02-5280 PRNT/POSTAGE	\$1,300.00	\$2,166.30	\$1,215.71	\$627.23	\$1,300.00	107.26%
02-5480 RADIO SERVICE	\$17,493.00	\$15,788.00	\$16,312.00	\$19,938.90	\$16,220.00	-18.65%
<i>Total-Operating Expenses</i>	\$106,849.41	\$121,016.42	\$130,617.07	\$147,569.67	\$134,896.00	-8.59%
MISCELLANEOUS EXPENSE:						
02-5380 COMMUNITY GOOD WILL	\$10,289.33	\$12,866.61	\$12,148.13	\$14,748.64	\$15,000.00	1.70%
02-5440 UNIFORMS	\$32,937.81	\$41,522.20	\$57,014.51	\$42,453.57	\$38,650.00	-8.96%
02-5460 LEADS	\$8,355.50	\$9,792.49	\$10,329.25	\$984.24	\$1,000.00	1.60%
02-5660 POLICE BOARD	\$7,777.70	\$6,903.23	\$6,988.87	\$7,987.99	\$12,200.00	52.73%
02-6000 MISC. POLICE	\$2,869.47	\$2,677.84	\$3,161.88	\$3,206.74	\$3,000.00	-6.45%
02-8000 EDUCATION REIMBURSEMENT	\$1,219.00	\$0.00	\$0.00	\$57.14	\$5,000.00	8650.44%
<i>Total-Miscellaneous Expense</i>	\$63,448.81	\$73,762.37	\$89,642.64	\$69,438.32	\$74,850.00	7.79%
CAPITAL EXPENDITURES:						
02-6100 CAPITAL OUTLAY	\$108,348.77	\$180,690.35	\$188,894.38	\$241,038.19	\$149,600.00	-37.94%
<i>Total-Capital Expenditures</i>	\$108,348.77	\$180,690.35	\$188,894.38	\$241,038.19	\$149,600.00	-37.94%
IT SUPPORT SERVICES:						
02-5330 COMPUTER EXPENSE POLICE	\$8,223.43	\$5,438.04	\$7,388.07	\$11,145.60	\$7,500.00	-32.71%
<i>Total-IT Support Services</i>	\$8,223.43	\$5,438.04	\$7,388.07	\$11,145.60	\$7,500.00	-32.71%
Total Police Fund Expense	\$3,732,711.47	\$4,053,178.17	\$4,378,197.44	\$4,906,966.22	\$5,069,298.00	3.31%

Street Fund Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
PERSONNEL:						
04-5030 TR TO PAYROLL - STREET	\$272,708.64	\$254,181.49	\$292,970.79	\$429,505.90	\$467,869.00	8.93%
04-5050 TR TO PAYROLL OT/DBL OT	\$5,729.33	\$7,262.14	\$5,255.72	16114..93	\$8,000.00	#VALUE!
04-5080 TR TO PAYROLL ON CALL	\$3,658.00	\$5,115.00	\$3,921.00	\$8,726.25	\$7,000.00	-19.78%
<i>Total-Personnel</i>	\$282,095.97	\$266,558.63	\$302,147.51	\$438,232.15	\$482,869.00	10.19%
OTHER PERSONNEL:						
04-5075 SOC SEC EXPENSES	\$23,966.09	\$22,102.86	\$21,596.95	\$32,967.79	\$30,000.00	-9.00%
04-5100 EMPL HEALTH INS STREET	\$25,566.83	\$26,950.78	\$32,943.60	\$55,094.77	\$87,800.00	59.36%
04-5110 INS LIAB/COMP/GUARDIAN	\$31,661.71	\$28,380.24	\$34,149.66	\$35,521.94	\$38,500.00	8.38%
04-5120 INS DEDUCT REIMB	\$712.47	\$3,978.34	\$2,581.05	\$1,040.00	\$4,000.00	284.62%
<i>Total-Other Personnel</i>	\$81,907.10	\$81,412.22	\$91,271.26	\$124,624.50	\$160,300.00	28.63%
TRAVEL/TRAINING:						
04-5410 SEMINARS/TRAINING	\$1,321.67	\$153.00	\$1,851.03	\$2,868.15	\$3,000.00	4.60%
<i>Total-Travel/Training</i>	\$1,321.67	\$153.00	\$1,851.03	\$2,868.15	\$3,000.00	4.60%
MAINTENANCE & EQUIPMENT						
04-5150 EQUIPMENT REPAIR	\$50,500.92	\$39,607.94	\$31,872.60	\$49,036.73	\$42,000.00	-14.35%
04-7010 EQUIPMENT RENTAL	\$2,077.94	\$4,950.00	\$10,694.21	\$11,882.45	\$10,000.00	-15.84%
<i>Total-Maintenance & Equipment</i>	\$52,578.86	\$44,557.94	\$42,566.81	\$60,919.18	\$52,000.00	-14.64%
OPERATING EXPENSES:						
04-6580 PROFESSIONAL SERVICES	\$154,918.09	\$116,687.45	\$132,644.65	\$119,922.16	\$110,000.00	-8.27%
04-5130 MAT'L/SUPPLIES	\$32,801.27	\$35,246.59	\$38,503.60	\$36,450.98	\$55,000.00	50.89%
04-5521 STREET MAINTENANCE	\$56,583.59	\$64,222.03	\$56,391.89	\$89,163.45	\$80,000.00	-10.28%
<i>Total-Operating Expenses</i>	\$244,302.95	\$216,156.07	\$227,540.14	\$245,536.59	\$245,000.00	-0.22%
MISCELLANEOUS EXPENSE:						
04-6000 MISC. - STREET	\$415.01	\$2,806.30	\$1,485.58	\$4,498.34	\$3,000.00	-33.31%
04-6314 TREE AND LIMB DISPOSAL		\$0.00	\$7,191.10	\$7,209.35	\$7,500.00	4.03%
04-6310 METRO EAST STORM	\$1,000.00	\$3,200.00	\$1,000.00	\$1,000.00	\$2,100.00	110.00%

04-6605 OLD TROY ROAD	\$46,307.89	\$46,307.86	\$46,307.86	\$46,307.86	\$46,308.00	0.00%
04-8020 PAVEMENT PROGRAM - OATES	\$12,746.00	\$19,597.50	\$15,325.00	\$25,430.00	\$15,000.00	-41.01%
04-5500 TROY O'FALLON POND	\$466.97	\$527.05	\$596.87	\$765.70	\$700.00	-8.58%
04-8025 BOOT ALLOWANCE	\$600.00	\$800.00	\$400.00	\$1,800.00	\$1,800.00	0.00%
04-6620 SPRING VALLEY RD	\$272.88	\$0.00	\$0.00	\$0.00	\$361,081.00	#DIV/0!
<i>Total-Miscellaneous Expense</i>	\$61,808.75	\$73,238.71	\$72,306.41	\$87,011.25	\$437,489.00	402.80%
CAPITAL EXPENDITURES:						
04-6100 CAPITAL OUTLAY	\$28,284.51	\$144,952.91	\$137,477.63	\$150,616.83	\$79,500.00	-47.22%
04-6101 CAP OUT CREEKSIDE&AVALON P2	\$0.00	\$33,932.21	\$0.00	\$0.00	\$0.00	#DIV/0!
04-6102 CAP OUT MCDONALD DRIVE	\$199,035.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
04-6103 CAP OUT HENNING SC ENG/APPR	\$0.00	\$0.00	\$7,486.43	\$40,577.25	\$132,000.00	225.31%
04-6107 CAP OUTLAY HENNING SCHOOL			\$0.00	\$0.00	\$700,000.00	#DIV/0!
04-6104 CAP OUT TO'F TRN ENG & ROW	\$3,417.26	\$27,708.73	\$18,754.26	\$51,392.27	\$151,000.00	193.82%
04-6108 CAP OUTLAY TO'F TURN LANE			\$0.00	\$0.00	\$266,381.00	#DIV/0!
04-6465 RIGGIN ENG/SURVEY	\$0.00	\$0.00	\$0.00	\$28,458.00	\$86,750.00	204.84%
04-6401 RIGGIN RD ROW PURCHASE			\$0.00		\$33,000.00	#DIV/0!
04-6402 RIGGIN RD RECONSTRUCTION			\$0.00		\$0.00	#DIV/0!
04-6011 FORMOSA ROAD PROJECT ENG	\$0.00	\$21,507.50	\$23,917.50	\$24,727.50	\$0.00	-100.00%
04-6015 FORMOSA ROAD PROJECT		\$0.00	\$535,704.20	\$11,437.88	\$0.00	-100.00%
04-6105 CAP OUT ST PROJECTS-PASER	\$0.00	\$206,820.00	\$503,155.74	\$47,690.00	\$1,000,000.00	1996.88%
04-6106 CAP OUT WICKLIFFE/WYNONA	\$0.00	\$20,802.50	\$21,232.50	\$597,746.50	\$0.00	-100.00%
04-6012 BARGRAVES DETENTION AREA	\$0.00	\$28,247.50	\$143,504.17	\$0.00	\$0.00	#DIV/0!
04-6016 TURTLE CREEK DRAINAGE		\$0.00	\$9,387.50	\$69,267.50	\$0.00	-100.00%
04-6013 RT 162 ROUNDABOUT ENG&ROW	\$0.00	\$35,983.86	\$114,106.70	\$21,332.71	\$184,500.00	764.87%
04-6403 RT 162 ROUNDABOUT						#DIV/0!
04-6135 CAP OUT ADA RAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
04-6136 MARKET ST SIDEWALK ENG		\$0.00	\$0.00	\$30,897.76	\$40,000.00	29.46%
04-6316 CAP OUT CLAY STREET		\$0.00	\$0.00	\$66,775.48	\$0.00	-100.00%
04-6317 TRI-TOWN PARK ROAD MAINT		\$0.00	\$12,213.00	\$0.00	\$0.00	#DIV/0!
04-6318 CAP OUT S. MAIN STREET	\$0.00	\$0.00	\$58,313.23	\$0.00	\$0.00	#DIV/0!
04-6137 CAP OUT HARBOR MILL ENG				\$2,620.00	\$0.00	-100.00%
04-6138 CAP OUT HARBOR MILL	\$0.00	\$0.00	\$0.00	\$7,109.39	\$0.00	-100.00%
04-6109 CAP OUT MCDILLS ROAD US 40					\$400,000.00	

04-6475 ZENK RD OAKWOOD - RIGGIN				\$17,895.00	\$0.00	-100.00%
04-6467 PADIN ST DRAINING IMPROVEM					\$130,000.00	
04-6466 BOUSE RD #1 ENG & SURVEY					\$30,000.00	
04-6468 KIMBERLIN POND					\$100,000.00	
04-6469 SUP TROY-O'FALLON RD ENG					\$14,250.00	
04-6471 SRA SMITH ENG & ROW PURCHASE					\$50,000.00	
04-6476 IDNR TRAIL TROY-O'FLN RD ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Total-Capital Expenditures</i>	\$230,737.57	\$519,955.21	\$1,585,252.86	\$1,168,544.07	\$3,397,381.00	190.74%

O&M Fund Revenue & Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
26-4270 MISC. - OM	\$ -	\$ 7,662.66	\$ 1,737.72	\$ 0.00	\$ 12,000.00	#DIV/0!
26-4275 SURPLUS RECYCLABLE METALS	\$5,076.95	\$3,181.90	\$42,682.33	\$10,392.91	\$6,000.00	-42.27%
26-4590 TR FROM WATER FUND	\$1,923,737.26	\$2,235,225.35	\$2,199,690.65	\$2,819,700.00	\$2,979,350.00	5.66%
26-4595 TR FROM RESERVE - WATER	\$46,035.34	\$345,267.97	\$30,118.02	\$30,593.77	\$605,609.00	1879.52%
<i>Total-Revenue</i>	\$1,974,849.55	\$2,591,337.88	\$2,274,228.72	\$2,860,686.68	\$3,602,959.00	25.95%
PERSONNEL:						
26-5050 TR TO PAYROLL - O/M	\$521,892.32	\$624,835.64	\$649,750.51	\$657,502.05	\$730,000.00	11.03%
26-5055 TR TO PAYROLL - W/PLANT	\$144,477.17	\$131,378.93	\$134,956.08	\$151,264.89	\$162,525.00	7.44%
26-5060 TR TO PAYROLL OT/DBL OT - O/M	\$7,079.91	\$3,189.58	\$6,425.85	\$7,298.71	\$10,000.00	37.01%
26-5070 TR TO PAYROLL OT/DBL OT-WTR PL	\$3,212.64	\$10,036.80	\$3,372.44	\$12,462.90	\$18,000.00	44.43%
26-5080 TR TO PAYROLL ON CALL O/M	\$5,813.00	\$7,605.00	\$9,269.00	\$7,705.50	\$11,000.00	42.76%
26-5085 TR TO PAYROLL ON CALL WTR PL	\$2,930.00	\$4,426.00	\$4,854.00	\$6,399.50	\$6,000.00	-6.24%
<i>Total-Personnel</i>	\$685,405.04	\$781,471.95	\$808,627.88	\$842,633.55	\$937,525.00	11.26%
OTHER PERSONNEL:						
26-5075 SOC SEC EXPENSES	\$49,657.24	\$56,576.49	\$58,633.54	\$61,056.02	\$61,600.00	0.89%
26-5100 EMPL HEALTH INS. - O/M	\$178,270.54	\$180,693.58	\$221,707.99	\$356,308.89	\$220,300.00	-38.17%
26-5110 INS LIAB/COMP/GUARDIAN O & M	\$99,282.40	\$96,583.90	\$88,007.50	\$91,621.17	\$135,000.00	47.35%
26-5120 INS DEDUCT REIMB	\$1,264.07	\$2,185.78	\$2,013.60	\$4,897.83	\$5,000.00	2.09%
<i>Total-Other Personnel</i>	\$328,474.25	\$336,039.75	\$370,362.63	\$513,883.91	\$421,900.00	-17.90%
UTILITIES:						
26-5290 ELECTRIC W/PLANT	\$127,920.81	\$129,580.53	\$140,786.60	\$146,604.02	\$145,000.00	-1.09%
26-5300 TELEPHONE/INTERNET	\$16,937.16	\$22,232.22	\$19,111.87	\$20,878.54	\$22,000.00	5.37%
<i>Total-Utilities</i>	\$144,857.97	\$151,812.75	\$159,898.47	\$167,482.56	\$167,000.00	-0.29%
TRAVEL/TRAINING:						
26-5410 SEMINARS/CONFER O/M	\$7,931.95	\$6,164.61	\$3,798.30	\$5,070.89	\$8,000.00	57.76%

<i>Total-Travel/Training</i>	\$7,931.95	\$6,164.61	\$3,798.30	\$5,070.89	\$8,000.00	57.76%
MAINTENANCE & EQUIPMENT						
26-5150 EQMT REP/MAINT O/M	\$28,718.17	\$15,615.12	\$19,720.79	\$24,147.88	\$30,000.00	24.23%
26-5155 EQMT REP/MAINT W/PLANT	\$9,010.38	\$60.46	\$7,870.11	\$7,102.19	\$7,500.00	5.60%
26-5170 VEHICLE REP O/M	\$32,581.37	\$26,168.08	\$31,407.61	\$21,961.27	\$30,000.00	36.60%
26-5180 BLDG MAINT	\$24,828.20	\$26,731.01	\$28,025.56	\$19,162.40	\$25,000.00	30.46%
26-5200 WELL MAINT. W/PLANT	\$30,900.00	\$32,912.00	\$35,100.00	\$36,220.00	\$80,000.00	120.87%
26-5210 SYSTEM MAINT O/M	\$40,317.96	\$33,248.08	\$40,330.56	\$108,986.90	\$110,000.00	0.93%
26-7010 EQUIPMENT RENTAL WATER	\$450.00	\$0.00	\$0.00	\$1,021.75	\$2,000.00	95.74%
<i>Total-Maintenance & Equipment</i>	\$166,806.08	\$134,734.75	\$162,454.63	\$218,602.39	\$284,500.00	30.14%
OPERATING EXPENSES:						
26-5240 PROF SERV O/M	\$28,505.60	\$27,386.50	\$33,427.22	\$34,790.00	\$60,000.00	72.46%
26-5280 PRNT/POSTAGE O/M	\$23,012.61	\$25,762.25	\$26,296.70	\$28,002.97	\$26,000.00	-7.15%
26-5310 FUEL & OIL O/M	\$70,586.94	\$82,917.38	\$64,137.95	\$67,564.04	\$90,000.00	33.21%
26-5320 AMEREN NATURAL GAS W/PLANT	\$4,365.97	\$4,706.60	\$3,399.26	\$5,560.74	\$2,700.00	-51.45%
26-5130 MATL/SUPP - O/M	\$84,890.99	\$83,385.47	\$82,669.37	\$85,007.95	\$85,000.00	-0.01%
26-5135 MATL/SUPP - W/PLANT	\$24,554.67	\$25,573.80	\$24,328.96	\$21,884.69	\$25,000.00	14.24%
26-5680 LABORATORY W/PLANT	\$3,475.75	\$6,407.54	\$1,953.50	\$2,144.08	\$4,000.00	86.56%
26-5691 CHEMICALS	\$66,922.69	\$94,231.93	\$93,957.35	\$91,264.76	\$95,000.00	4.09%
26-5780 BACKWASH SAND W/PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	#DIV/0!
26-5401 FEES FOR SENSUS SYSTEM				\$19,389.64	\$18,500.00	-4.59%
26-6235 SAMPLES	\$9,751.35	\$13,825.40	\$19,644.15	\$14,313.57	\$16,000.00	11.78%
26-6555 WATER STORAGE TANK MAINT PROG				\$144,271.00	\$102,134.00	-29.21%
26-5295 DQ WATER STORAGE TANK	\$36,209.82	\$54,396.94	\$47,821.33	\$52,375.88	\$52,000.00	-0.72%
<i>Total-Operating Expenses</i>	\$352,276.39	\$418,593.81	\$397,635.79	\$566,569.32	\$586,334.00	3.49%
MISCELLANEOUS EXPENSE:						
26-5205 AQUA BACKFLOW	\$10,259.55	\$360.00	\$360.00	\$0.00	\$500.00	#DIV/0!
26-5220 STNDBY GEN	\$291.34	\$4,280.19	\$309.67	\$313.32	\$2,000.00	538.33%
26-5305 JULIE	\$4,393.52	\$4,198.70	\$3,888.66	\$2,865.83	\$4,500.00	57.02%
26-5440 UNIFORMS O/M	\$39,125.17	\$44,371.87	\$57,634.95	\$60,858.03	\$50,000.00	-17.84%
26-5480 RADIO SERVICE	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

26-5485 DIST. SYSTEM SAMPLING STATIONS	\$7,190.00	\$0.00	\$0.00	\$0.00	\$2,400.00	#DIV/0!
26-5600 BORING O/M	\$15,600.00	\$37,320.00	\$27,600.00	\$242.18	\$30,000.00	12287.48%
26-5740 DEPOSIT REFUND O/M	\$3,567.24	\$3,473.93	\$5,988.90	\$5,833.01	\$5,000.00	-14.28%
26-6000 MISC. - O/M	\$2,567.27	\$269.98	\$848.21	\$538.44	\$2,500.00	364.30%
26-6115 CDL PROGRAM	\$60.00	\$61.35	\$0.00	\$0.00	\$2,000.00	#DIV/0!
26-8025 BOOT ALLOWANCE	\$1,200.00	\$2,000.00	\$2,200.00	\$2,700.00	\$2,700.00	0.00%
26-6120 WATER SAMPLE TESTING REIMB	\$2,380.00	\$2,400.00	\$2,400.00	\$600.00	\$600.00	0.00%
<i>Total-Miscellaneous Expense</i>	\$86,649.69	\$98,736.02	\$101,230.39	\$73,950.81	\$102,200.00	38.20%
CAPITAL EXPENDITURES:						
26-6100 CAPITAL OUTLAY O/M	\$73,760.94	\$285,555.83	\$117,873.06	\$364,105.73	\$970,500.00	166.54%
26-6105 CAPITAL OUTLAY WATER PLANT		\$1,318.92	\$0.00		\$0.00	#DIV/0!
26-5136 SYSTEM CAPITAL IMPRVMT.	\$59,711.64	\$67,036.74	\$114,154.43	\$79,757.52	\$90,000.00	12.84%
26-7020 CLAY STREET WATER MAIN REP		\$273,039.60	\$0.00	\$0.00	\$0.00	#DIV/0!
26-6540 METER REPLACEMENT	\$60,418.22	\$29,016.15	\$28,338.69	\$20,803.74	\$25,000.00	20.17%
<i>Total-Capital Expenditures</i>	\$193,890.80	\$655,967.24	\$260,366.18	\$464,666.99	\$1,085,500.00	133.61%
IT SUPPORT SERVICES:						
26-5330 COMPUTER EXP.	\$8,557.38	\$7,817.00	\$9,854.45	\$7,826.26	\$10,000.00	27.77%
<i>Total-IT Support Services</i>	\$8,557.38	\$7,817.00	\$9,854.45	\$7,826.26	\$10,000.00	27.77%
Total O&M Fund Revenue	\$1,974,849.55	\$2,591,337.88	\$2,274,228.72	\$2,860,686.68	\$3,602,959.00	25.95%
Total O&M Fund Expense	\$1,974,849.55	\$2,591,337.88	\$2,274,228.72	\$2,860,686.68	\$3,602,959.00	25.95%

Water Fund Revenue & Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
21-4270 MISC. - WATER	\$19.00	\$13.50	\$180.00	\$325.00	\$200.00	-38.46%
21-4500 SALE OF WATER	\$2,603,847.51	\$2,764,180.07	\$3,014,305.81	\$3,121,253.92	\$3,277,316.62	5.00%
21-4511 SERVICE CHARGES	\$39,909.83	\$48,916.15	\$53,372.23	\$46,908.88	\$40,000.00	-14.73%
21-4515 PSN SERVICE CHARGE REVENUE	\$1,331.91	\$1,657.04	\$1,794.72	\$1,985.42	\$1,500.00	-24.45%
21-4520 TAP-ON FEES WATER	\$368,000.00	\$271,300.00	\$264,098.00	\$321,898.00	\$300,000.00	-6.80%
21-4540 HYDRANT RENTAL	\$15,760.00	\$0.00	\$15,164.22	\$0.00	\$8,000.00	#DIV/0!
21-4550 TANK WATER SOLD	\$1,866.85	\$1,982.25	\$3,189.85	\$2,974.75	\$3,000.00	0.85%
<i>Total-Revenue</i>	\$3,030,735.10	\$3,088,049.01	\$3,352,104.83	\$3,495,345.97	\$3,630,016.62	3.85%
MISCELLANEOUS EXPENSE:						
21-5400 PSN/BANK SVS CHARGES	\$261.92	\$175.50	\$18.00	\$0.00	\$200.00	#DIV/0!
21-5410 MERCHANT BANK CHARGES	\$1,407.44	\$1,940.70	\$2,005.04	\$2,117.30	\$2,000.00	-5.54%
21-5500 WATER OVER/UNDER	-\$166.03	-\$3.00		\$0.25	\$0.00	-100.00%
21-5950 BAD DEBT	-\$3,806.24	-\$1,321.93	-\$832.49	\$0.00	\$0.00	#DIV/0!
21-6000 MISC. - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	#DIV/0!
21-6270 TR TO WATER O/M	\$1,923,737.26	\$2,235,225.35	\$2,199,690.65	\$2,876,196.19	\$2,979,350.00	3.59%
21-6271 TR TO WATER RESERVE	\$442,983.62	\$207,990.49	\$462,509.58	-\$57,791.59	\$0.00	-100.00%
21-6275 PSN SERVICE INVOICE	\$808.40	\$823.40	\$838.40	\$838.40	\$900.00	7.35%
<i>Total-Miscellaneous Expense</i>	\$2,365,226.37	\$2,444,830.51	\$2,664,229.18	\$2,821,360.55	\$2,982,950.00	5.73%
LOANS:						
21-6200 TR TO ALT BOND/WATER DESIGN	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
<i>Total-Loans</i>	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
Total Water Fund Revenue	\$3,030,735.10	\$3,088,049.01	\$3,352,104.83	\$3,495,345.97	\$3,630,016.62	3.85%
Total Water Fund Expense	\$3,037,226.37	\$3,116,830.51	\$3,336,229.18	\$3,493,360.55	\$3,654,950.00	4.63%

Water Reserve Fund Revenue & Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
27-4090 INTEREST	\$7,709.54	\$24,522.77	\$55,749.65	\$33,834.75	\$25,000.00	-26.11%
27-4102 REALIZED GAIN/LOSS-INVEST	\$0.00	\$10,935.76	\$0.00	\$0.00	\$0.00	#DIV/0!
27-4590 TR FROM WATER FUND	\$392,102.28	\$104,899.45	\$138,331.52	-\$57,791.59	\$0.00	-100.00%
27-4600 TR FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
27-4610 TR FROM WATER DESIGN CONST	\$0.00	\$150,486.71	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Total-Revenue</i>	\$399,811.82	\$290,844.69	\$194,081.17	-\$23,956.84	\$25,000.00	-204.35%
MISCELLANEOUS EXPENSE:						
27-6010 TRANS TO ALT BOND REV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
27-6100 CAPITAL OUTLAY	\$487,199.39	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
27-6270 TR TO WATER O/M	-\$11,837.00	-\$14,402.21	\$13,054.44	\$0.00	\$585,334.00	#DIV/0!
27-6400 DESIGN & BID WP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
27-6500 US RT. 40 - SPRINGVALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
27-6510 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
27-6520 NEW METERING SYST (WATER)	\$534,990.35	\$919,140.19	\$905,973.98	\$2,031.24	\$0.00	-100.00%
<i>Total-Miscellaneous Expense</i>	\$1,010,352.74	\$904,737.98	\$919,028.42	\$2,031.24	\$585,334.00	28716.58%
Total Water Reserve Fund Revenue	\$399,811.82	\$290,844.69	\$194,081.17	-\$23,956.84	\$25,000.00	-204.35%
Total Water Reserve Fund Expense	\$1,010,352.74	\$904,737.98	\$919,028.42	\$2,031.24	\$585,334.00	28716.58%

Sewer Fund Revenue & Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
31-4270 MISC. - SEWER		\$ 9,164.10	\$0.00	\$0.00	\$0.00	#DIV/0!
31-4510 SEWER RENTAL	\$1,430,728.85	\$1,567,009.83	\$1,773,078.50	\$1,893,398.50	\$2,044,870.38	8.00%
31-4511 SERVICE CHARGE	\$31,240.32	\$25,241.59	\$26,584.46	\$23,428.08	\$25,302.33	8.00%
31-4520 TAP-ON FEES SEWER	\$450,600.00	\$258,825.00	\$240,500.00	\$261,350.00	\$475,000.00	81.75%
31-4530 INSPECTION FEES SEWER	\$7,700.00	\$4,900.00	\$4,800.00	\$4,900.00	\$6,000.00	22.45%
31-4925 WINDSOR WAY/CV LIFTSTATION		\$235.45	\$6,200.00	\$0.00	\$0.00	#DIV/0!
TRANSFER FROM SEWER RESERVE	\$0.00	\$645,813.72	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Total-Revenue</i>	\$1,920,269.17	\$2,511,189.69	\$2,051,162.96	\$2,183,076.58	\$2,551,172.71	16.86%
PERSONNEL EXPENSE:						
31-5060 TR TO PAYROLL-SEWER PLANT	\$266,816.63	\$259,430.13	\$270,196.25	\$299,758.70	\$326,914.00	9.06%
31-5050 TR TO PAYROLL OT/DBL OT-SWR PL	\$12,927.67	\$17,368.31	\$19,091.66	\$39,000.22	\$30,000.00	-23.08%
31-5080 TR TO PAYROLL ON CALL SEWER PL	\$6,456.00	\$7,444.00	\$7,486.00	\$9,291.25	\$9,800.00	5.48%
<i>Total-Personnel</i>	\$286,200.30	\$284,242.44	\$296,773.91	\$348,050.17	\$366,714.00	5.36%
OTHER PERSONNEL EXPENSE:						
31-5075 SOC SEC EXPENSES	\$21,035.16	\$20,853.40	\$21,779.29	\$25,563.94	\$25,500.00	-0.25%
31-5100 EMPL HEALTH INS SEWER	\$62,817.56	\$67,583.52	\$85,138.73	\$134,833.35	\$85,200.00	-36.81%
31-5110 INS LIAB/COMP/GUARDIAN	\$37,332.25	\$36,984.46	\$31,911.80	\$33,137.28	\$39,500.00	19.20%
31-5120 INS DEDUCT REIMB	\$520.00	\$2,045.23	\$0.00	\$1,212.18	\$3,000.00	147.49%
<i>Total-Other Personnel</i>	\$121,704.97	\$127,466.61	\$138,829.82	\$194,746.75	\$153,200.00	-21.33%
UTILITIES EXPENSE:						
31-5290 ELECTRIC SEWER PLANT	\$82,838.79	\$135,952.97	\$123,909.68	\$132,696.33	\$130,000.00	-2.03%
31-5300 TELEPHONE/INTERNET SEWER PLANT	\$1,775.00	\$4,370.45	\$4,587.65	\$4,143.34	\$4,500.00	8.61%
<i>Total-Utilities</i>	\$84,613.79	\$140,323.42	\$128,497.33	\$136,839.67	\$134,500.00	-1.71%
TRAVEL/TRAINING EXPENSE:						
31-5410 SEMINARS/CONFER SEWER	\$1,433.02	\$1,437.83	\$2,755.31	\$531.71	\$3,000.00	464.22%
<i>Total-Travel/Training</i>	\$1,433.02	\$1,437.83	\$2,755.31	\$531.71	\$3,000.00	464.22%

MAINTENANCE & EQUIPMENT EXPENSE:						
31-5150 EQMT REP/MAINT SEWER PLNT	\$51,416.72	\$60,802.16	\$18,069.18	\$41,350.88	\$70,000.00	69.28%
31-5170 VEHICLE MAINT S/PLANT	\$1,116.19	\$2,047.66	\$2,123.32	\$2,933.27	\$2,500.00	-14.77%
31-5180 BLDG MAINT SEWER PLANT	\$979.02	\$2,430.95	\$2,449.92	\$9,000.00	\$5,000.00	-44.44%
31-5210 SYSTEM MAINT-SEWER	\$19,078.70	\$193,683.28	\$43,096.33	\$211,993.11	\$200,000.00	-5.66%
31-5220 STNDBY GEN MAINT S/PLANT	\$265.59	\$3,391.34	\$299.77	\$0.00	\$3,000.00	#DIV/0!
31-7010 EQUIPMENT RENTAL SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	#DIV/0!
<i>Total-Maintenance & Equipment</i>	\$72,856.22	\$262,355.39	\$66,038.52	\$265,277.26	\$283,000.00	6.68%
OPERATING EXPENSE:						
31-5130 MATL/SUPP SEWER	\$8,218.61	\$7,405.03	\$6,762.13	\$4,882.57	\$6,500.00	33.13%
31-5230 PROF SERVICES SEWER		\$0.00	\$19,765.00	\$62,125.00	\$80,000.00	28.77%
31-5135 MATL/SUPP SEWER PLANT	\$12,595.68	\$13,377.93	\$10,244.77	\$14,444.37	\$13,000.00	-10.00%
31-5240 PROF SERVICES SEWER PLANT	\$233,527.99	\$793,900.31	\$59,062.50	\$77,500.00	\$100,000.00	29.03%
31-5140 TOOLS/EQMT-SEWER PLANT	\$777.16	\$63.96	\$0.00	\$1,238.54	\$750.00	-39.44%
31-5680 LABORATORY SEWER PLANT	\$8,442.67	\$10,967.64	\$1,232.28	\$841.00	\$6,000.00	613.44%
31-5685 CHEMICALS	\$768.14	\$2,143.58	\$3,913.38	\$4,434.96	\$5,500.00	24.01%
31-6235 SAMPLES	\$9,741.65	\$10,893.60	\$10,942.35	\$12,985.80	\$17,500.00	34.76%
31-5699 POLYMER - S/PLANT	\$6,264.00	\$10,890.00	\$7,596.00	\$7,587.00	\$10,000.00	31.80%
31-5700 SLUDGE DISPOSAL S/PLANT	\$29,027.00	\$25,418.25	\$26,694.59	\$11,677.19	\$38,000.00	225.42%
31-5288 TAYLOR LAKE LIFT STN	\$17,528.40	\$2,356.04	\$4,154.21	\$4,876.19	\$4,000.00	-17.97%
31-5289 FAIROAKS LIFT STN	\$8,147.59	\$31,884.19	\$1,613.98	\$3,209.16	\$3,500.00	9.06%
31-5291 TERMINAL LIFT STN	\$39,433.06	\$73,636.63	\$39,802.88	\$62,847.57	\$45,000.00	-28.40%
31-5292 MEADOWLARK LIFT STN	\$6,557.03	\$6,606.19	\$3,016.32	\$3,229.93	\$3,500.00	8.36%
31-5293 KAMM LIFT STN	\$1,693.84	\$4,952.54	\$1,894.64	\$1,957.30	\$3,000.00	53.27%
31-5294 COUNTRY VILLAGE LIFT STN	\$10,254.49	\$10,700.20	\$12,356.12	\$10,868.02	\$15,000.00	38.02%
31-5295 HIGH MEADOWS LIFT STN	\$1,437.81	\$1,631.51	\$3,243.60	\$1,578.95	\$3,000.00	90.00%
31-5296 MEADOW DRIVE LIFT STN	\$1,589.34	\$6,124.78	\$5,458.12	\$4,477.52	\$3,500.00	-21.83%
31-6757 JENNIFER COURT LS	\$1,148.54	\$1,135.23	\$7,124.48	\$12,154.92	\$3,000.00	-75.32%
31-5298 ZENK-SUMMERTREE LIFT STN	\$8,945.93	\$3,578.30	\$5,398.72	\$4,008.33	\$31,000.00	673.39%
31-5299 RIGGIN-SHERWOOD LIFT STN	\$1,288.91	\$739.45	\$2,383.03	\$1,382.16	\$2,500.00	80.88%
31-6315 SPRINGVALLEY LIFT STATION	\$3,550.59	\$1,985.02	\$2,438.51	\$2,434.44	\$3,000.00	23.23%
31-6320 STONEBRIAR LIFT STATION	\$3,985.98	\$18,985.99	\$5,812.35	\$4,637.76	\$6,000.00	29.37%
31-6600 TRIAD LIFT STATION	\$25,219.79	\$34,244.27	\$8,252.94	\$1,210.94	\$5,000.00	312.90%
31-6750 WENDELL CREEK EST. LIFT STATION	\$2,089.02	\$2,070.62	\$5,172.05	\$2,577.72	\$5,500.00	113.37%
31-6755 HAMPTON GLEN LIFT STATION	\$5,878.69	\$3,956.63	\$4,891.03	\$4,644.65	\$4,500.00	-3.11%

31-6770 LIBERTY PLACE LIFT STATION	\$9,756.41	\$11,008.54	\$8,406.70	\$6,720.19	\$7,500.00	11.60%
31-6820 SHADOW WOOD LIFT STATION	\$3,566.91	\$4,593.43	\$5,409.70	\$4,306.72	\$5,500.00	27.71%
31-8020 FULL GENERTOR SVS AGGEMENT	\$0.00	\$9,830.57	\$1,638.31	\$888.24	\$18,000.00	1926.48%
31-8025 LIFT STATION MAINTENANCE	\$24,571.18	\$22,602.32	\$22,886.00	\$24,269.85	\$35,000.00	44.21%
<i>Total-Operating Expenses</i>	\$486,006.41	\$1,127,682.75	\$297,566.69	\$359,996.99	\$484,250.00	34.52%
MISCELLANEOUS EXPENSE:						
31-5580 BANK ADJUSTMENTS		0.00	0.00	0.00	0.00	
31-5525 EPA SEWER PERMIT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00	5.00%
31-6000 MISC. - SEWER	\$2,551.32	\$530.51	\$5,010.00	\$2,635.24	\$5,000.00	89.74%
31-6310 VICKSBURG DEVELOPMENT REIM	\$50,925.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
31-6920 OMNISITE WIRELESS	\$6,223.46	\$6,500.00	\$7,803.86	\$7,308.00	\$10,000.00	36.84%
31-8030 BOOT ALLOWANCE	\$800.00	\$600.00	\$600.00	\$900.00	\$900.00	0.00%
<i>Total-Miscellaneous Expense</i>	\$80,499.78	\$27,630.51	\$33,413.86	\$30,843.24	\$36,900.00	19.64%
CAPITAL EXPENDITURES:						
31-6100 CAPITAL OUTLAY SEWER	\$192,671.14	\$218,838.23	\$655,620.62	\$94,517.99	\$648,000.00	585.58%
31-7020 CLAY STREET SEWER MAIN REPLACEMENT		\$317,022.50	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Total-Capital Expenditures</i>	\$192,671.14	\$535,860.73	\$655,620.62	\$94,517.99	\$648,000.00	585.58%
IT SUPPORT SERVICES EXPENSE:						
31-5330 COMPUTER EXPENSE SEWER	\$10,831.09	\$4,190.01	\$6,865.00	\$4,874.00	\$6,500.00	33.36%
<i>Total-IT Support Services</i>	\$10,831.09	\$4,190.01	\$6,865.00	\$4,874.00	\$6,500.00	33.36%
LOANS:					\$ -	
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!
Total Sewer Fund Revenue	\$1,920,269.17	\$2,511,189.69	\$2,051,162.96	\$2,183,076.58	\$2,551,172.71	16.86%
Total Sewer Fund Expense	\$1,336,816.72	\$2,511,189.69	\$1,626,361.06	\$1,435,677.78	\$2,116,064.00	47.39%

			5/1/2025	
CAPITAL PROJECTS AND EQUIPMENT				
ADA Upgrades	Admin	01-6100	\$25,000.00	
City Hall AC Rooftop Unit	Admin	01-6100	\$10,000.00	Bid from AK Heating and Cooling
SUBTOTAL			\$35,000.00	
2 Equipped Squad Cars	Police	02-6100	\$138,000.00	5/1 Sutton Ford \$102,296
PD Server	Police	02-6100	\$11,600.00	Must purchase to run Windows 11
SUBTOTAL			\$149,600.00	
Metal Locator	Street	04-6100	\$1,500.00	
*Post Hole Digger for Skidloader	Street	04-6100	\$7,000.00	
36" Bucket for Excavator	Street	04-6100	\$2,000.00	
Trailer Equipment Boxes	Street	04-6100	\$2,500.00	
Hammer Drill & Attachments	Street	04-6100	\$1,500.00	
Rip Rap/Swale Bargraves Ditch	Street	04-6100	\$40,000.00	Self Perform - 3 years -\$40 per year
Rip Rap Ditch Cherry Lane	Street	04-6100	\$25,000.00	Self Perform
SUBTOTAL			\$79,500.00	
GENERAL REVENUE SUBTOTAL			\$264,100.00	
Replace Truck 56 (Pickup)	Water	26-6100	\$80,000.00	F-250 with Service Bed
Troy Rd @ Formosa Water Main Extention	Water	26-6100	\$32,000.00	Self Perform (May push to FY27)
S. Washington Water Main Upgrade	Water	26-6100	\$40,000.00	Self Perform for Belle Rose Development
Market St. Phase II Water Main Replacement	Water	26-6100	\$400,000.00	\$600K (1/3 to TBID) FY 26 & FY27
Cabinets & Flooring in Shop	Water	26-6100	\$15,000.00	Self Perform
S. Webster Water Main	Water	26-6100	\$20,000.00	May be FY27
S. Ash Water Main	Water	26-6100		\$15K May be FY27 (TBID)
S. Charcoal Water Main	Water	26-6100		\$20K May be FY27 (TBID)
SRA Brad Smith Water Main Extention	Water	26-6100	\$0.00	\$45K Materials Purchased FY25 - TFPD will add \$10K
Utility Locator	Water	26-6100	\$5,000.00	Old one to Street Department
WTP Building Maint	Water	26-6100	\$45,000.00	Cabinets, Flooring, Counter Tops, Window
100 3/4" Serv Replacement Setters	Water	26-6100	\$60,000.00	
3 Hydrants for Twin Lakes Subdivision	Water	26-6100	\$16,000.00	10 needed over 3 years
On-Site Fueling (1/2)	Water	26-6100	\$7,500.00	Buildout total of \$10K
Water Main Across US 40 @ Creekside	Water	26-6100	\$250,000.00	Tom to provide more accurate number by 4/11
SUBTOTAL			\$970,500.00	
MIG/TIG/Alum Welder	Sewer	31-6100	\$5,000.00	
Market Street Sewer Phase II	Sewer	31-6100	\$200,000.00	\$300K (1/3 to TBID) Tom to provide number 2/18
Digital Scale Polymer Tank	Sewer	31-6100	\$3,000.00	
Polymer Feed System	Sewer	31-6100	\$15,000.00	
Snow Blower	Sewer	31-6100	\$2,500.00	1,021 ft of sidewalk at plant
Lab Building Floor Replacement	Sewer	31-6100	\$10,000.00	
On-Site Fueling (1/2)	Sewer	31-6100	\$7,500.00	Buildout total of \$10K
Omni Site for 5 Lift Stations	Sewer	31-6100	\$25,000.00	This allows cancellation of AT&T
Eliminate Kamm's Lift Station	Sewer	31-6100	\$100,000.00	\$300K May happen FY27 (90% Formosa TIF)
Generator for High Meadows Lift Station	Sewer	31-6100	\$65,000.00	Currently has no Generator
Bella Rose Sewer Improvement	Sewer	31-6100	\$165,000.00	Haire won bid \$140,245
Replace Transfer Switch at WWTP	Sewer	31-6100	\$35,000.00	Aged Out Equip.-Obsolete Circuit Boards
Henerson St. Lateral & Bridge Removal	Sewer	31-6100	\$15,000.00	Rob work with Benton to provide a good number
SUBTOTAL			\$648,000.00	
TOTAL			\$1,882,600.00	

Tourism Fund Revenue & Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
08-4270 MISC. - TOUR			\$1,613.69	\$237.00		
08-4340 ROOM TAX RECEIPTS	\$255,165.53	\$301,380.18	\$276,214.17	\$297,109.28	\$308,000.00	3.67%
<i>Total-Revenue</i>	\$255,165.53	\$301,380.18	\$277,827.86	\$297,346.28	\$308,000.00	3.58%
MISCELLANEOUS EXPENSE:						
08-6000 MISC. - TOUR	\$0.00	\$0.00			\$0.00	#DIV/0!
08-6403 CHAMBER OF COMMERCE	\$65,000.00	\$65,175.00	\$65,000.00	\$70,000.00	\$75,000.00	7.14%
08-6407 XMAS LIGHTS	\$68.10	\$36,211.48	\$5,278.28	\$5,162.44	\$25,000.00	384.27%
08-6409 CITY PROMOTIONS FIREWORKS/XMAS (E)	\$82,220.43	\$53,732.09	\$94,912.70	\$86,340.12	\$104,000.00	20.45%
08-7056 HRBME WISH HOME PROMOTION				\$0.00	\$10,000.00	#DIV/0!
08-6447 HARVEST MINISTRY	\$1,400.00	\$3,350.00	\$1,800.00	\$2,100.00	\$2,850.00	35.71%
08-6580 TROY VFW -OKTOBERFEST	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$25,000.00	-16.67%
08-6585 LIONS SANTA'S VILLAGE	\$1,019.21	\$4,000.00	\$5,000.00	\$7,000.00	\$8,000.00	14.29%
08-6590 LIONS CLUB FISHING TOURNEY	\$8,000.00	\$7,000.00	\$0.00	\$0.00	\$500.00	#DIV/0!
08-6700 TROY COMMUNITY BAND	\$0.00	\$960.00	\$990.00	\$1,090.00	\$1,120.00	2.75%
08-6810 SENIOR JIM WELCH CLASSIC SOFTB	\$0.00	\$15,000.00	\$3,000.00	\$0.00	\$0.00	#DIV/0!
08-7030 PARTNERS FOR PETS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00	50.00%
08-7040 TRIAD TURF FIELD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
08-7050 FIELD OF HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	#DIV/0!
08-7051 TROY TITANS FOOTBALL PROGRAM		\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
08-7052 TROY-ED SHRINE CLUB BBQ EVENT		\$10,000.00	\$15,000.00	\$17,300.00	\$17,800.00	2.89%
08-7053 TRI-TOWNSHIP PARK		\$11,000.00	\$17,000.00	\$17,500.00	\$25,000.00	42.86%
08-7054 SRA BRAD SMITH MEMORIAL			\$19,507.57	\$38,558.25	\$0.00	-100.00%
08-7055 TROY GENEALOGICAL SOCIETY			\$3,800.00	\$2,000.00	\$1,800.00	-10.00%
08-6551 FRIENDS OF LIBRARY GARDENING				\$450.00	\$450.00	0.00%
08- 6552 TRI-TOWNSHIP LIBRARY READ. PROG.				\$2,700.00	\$4,000.00	48.15%
08-6581 TROY FPD EVENTS				\$4,000.00	\$5,500.00	37.50%
08-7057 SO IL STREET ROD ASSN					\$2,500.00	
<i>Total-Miscellaneous Expense</i>	\$168,907.74	\$231,628.57	\$282,488.55	\$310,400.81	\$345,320.00	11.25%

Total Tourism Fund Revenue	\$255,165.53	\$301,380.18	\$277,827.86	\$297,346.28	\$308,000.00	3.58%
Total Tourism Fund Expense	\$168,907.74	\$231,628.57	\$282,488.55	\$310,400.81	\$345,320.00	11.25%

MFT Fund Revenue & Expense Account No. and Title	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
05-4080 MOTOR FUEL TAX	\$409,744.95	\$427,100.86	\$480,881.84	\$544,317.34	\$540,000.00	-0.79%
05-4090 INTEREST MFT	\$2,562.36	\$11,360.18	\$34,485.07	\$21,014.93	\$10,000.00	-52.41%
05-4270 MISC MFT			\$34,593.47	\$5,291.27		-100.00%
05-4570 SEAL COAT REIMBURSEMENT		\$12,452.49	\$0.00			#DIV/0!
05-4595 CM-13 CHIPS REIMBURSEMENT		\$4,650.00	\$0.00			#DIV/0!
05-4596 TRANS FROM GENERAL	\$0.00	\$0.00	\$0.00			#DIV/0!
05-4605 REBUILD ILLINOIS	\$217,219.36	\$108,609.68	\$0.00			#DIV/0!
TRANS FROM MFT SAVINGS ACCOUNT			\$0.00	\$138,585.39	\$37,819.50	-72.71%
05-4610 REIMB CLAY ST 2&3 MADISON CO		\$0.00	\$0.00	\$0.00		#DIV/0!
<i>Total-Revenue</i>	\$629,526.67	\$564,173.21	\$549,960.38	\$709,208.93	\$587,819.50	-17.12%
MISCELLANEOUS EXPENSE:						
05-5290 SIGNAL LIGHT RT. 162	\$3,942.86	\$7,959.59	\$6,555.21	\$4,605.16	\$6,500.00	41.15%
05-5505 HOT MIX	\$14,984.25	\$9,767.13	\$9,999.90	\$3,870.00	\$23,750.00	513.70%
05-5510 COLD MIX	\$2,043.31	\$3,236.09	\$3,429.60	\$8,081.55	\$3,300.00	-59.17%
05-5520 CA-6 STONE	\$2,097.34	\$1,202.57	\$4,057.75	\$3,321.10	\$5,200.00	56.57%
05-5525 TRAP ROCK OIL CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
05-5530 CONCRETE	\$37,432.48	\$47,853.46	\$60,275.01	\$63,130.50	\$71,500.00	13.26%
05-5540 PIPE & CULVERTS	\$3,063.04	\$12,514.35	\$7,147.05	\$53,816.11	\$26,179.50	-51.35%
05-5545 SIGNS	\$3,388.12	\$832.00	\$9,173.16	\$11,710.45	\$8,860.00	-24.34%
05-5555 CALCIUM CHLORIDE				\$0.00	\$0.00	#DIV/0!
05-5550 SALT	\$24,972.02	\$44,951.36	\$47,402.71	\$64,918.70	\$60,000.00	-7.58%
05-5570 SEAL COAT	\$34,432.31	\$62,008.47	\$28,672.80	\$52,468.12	\$127,325.00	142.67%
05-5580 STREET LIGHTS	\$64,081.73	\$66,128.96	\$69,521.18	\$87,238.91	\$88,500.00	1.45%
05-5585 EQUIP. RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
05-5590 BITUMINOUS MIX	\$6,745.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
05-5595 CM-13 CHIPS	\$1,805.60	\$22,049.15	\$17,413.01	\$25,557.97	\$0.00	-100.00%
05-5600 CA-7	\$4,113.29	\$8,014.48	\$11,516.42	\$13,871.08	\$17,575.00	26.70%
05-5605 CA-15 LIMESTONE					\$39,750.00	
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	#DIV/0!
05-6610 MOWER/TRACTOR LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
05-6620 SWEEPER LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
05-6526 S. MAIN CONSTRUCTION		\$375,681.32	\$0.00		\$0.00	#DIV/0!
05-6630 BACKHOE/DUMPTRUCK LABOR	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!
05-6640 CATCH BASINS/LIDS/COLLARS	\$10,220.12	\$14,263.65	\$3,946.00	\$23,010.00	\$24,000.00	4.30%
05-6650 RIP RAP	\$362.18	\$1,058.47	\$2,073.56	\$1,415.92	\$2,880.00	103.40%
05-6660 CRACK SEAL	\$57,958.07	\$65,000.00	\$38,911.80	\$48,835.64	\$82,500.00	68.93%
05-6670 CLAY ST PHASE 2&3 CONST		\$0.00	\$259,312.59	\$219,017.91	\$0.00	-100.00%
05-6671 CLAY ST PHASE 2&3 ENG	\$22,858.47	\$51,159.67	\$181,805.63	\$18,702.54	\$0.00	-100.00%
05-6680 TROY-O'FALLON RD @ CNTRY LN ENGIN			\$11,373.29	\$5,637.27	\$0.00	-100.00%
<i>Total-Miscellaneous Expense</i>	\$294,500.69	\$793,680.72	\$772,586.67	\$709,208.93	\$587,819.50	-17.12%

Total MFT Fund Revenue	\$629,526.67	\$564,173.21	\$549,960.38	\$709,208.93	\$587,819.50	-17.12%
Total MFT Fund Expense	\$294,500.69	\$793,680.72	\$772,586.67	\$709,208.93	\$587,819.50	-17.12%

						0	
Business District Fund Revenue & Expense Account No. and Title	Actual 2020-2021	Actual 2022-2023	Budget 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change	
REVENUE:							
16-4865 BD SALES TAXES		\$523,966.16	\$798,125.14	\$863,594.91	\$825,000.00	-4.47%	
16-4596 AVAIL FUNDS FROM RESERVE			\$400,000.00	\$900,000.00	\$800,000.00	-11.11%	
Total-Revenue		\$523,966.16	\$1,198,125.14	\$1,763,594.91	\$1,625,000.00	-7.86%	
MISCELLANEOUS EXPENSE:							
16-5240 PROF SERVICES		\$0.00	\$73,010.00	\$26,750.00	\$330,000.00	1133.64%	
16-5250 WATER MAIN MARKET PHASE I			\$0.00	\$71,620.00	\$0.00	-100.00%	
16-5255 WATER MAIN MARKET PHASE II					\$200,000.00		
16-5256 SEWER MAIN MARKET PHASE II					\$100,000.00		
16-5257 S ASH WATER MAIN					15000		
16-5258 S CHARCOAL WATER MAIN					20000		
16-6100 CAPITAL OUTLAY IMPROVEMENTS		\$0.00	\$174,913.67	\$63,146.27	\$650,000.00	929.36%	
16-5254 FREY PROPERTIES REDEVELOPMENT		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
16-5245 TBID REDEVELOPMENT			\$0.00		\$325,000.00	#DIV/0!	
16-***** NEW REDEVELOPMENT			\$0.00			#DIV/0!	
16-5251 SIDEWALK PROJECT (MARKET & MAIN)				\$358,223.35		-100.00%	
16-5259 SIDEWALK ENGINEER EAST OF HICKORY					\$20,000.00		
16-5252 DECORATIVE LIGHTING (M&M)				\$297,430.54		-100.00%	
16-5253 BURY POWER LINES (M&M)				\$234,884.00		-100.00%	
Total-Miscellaneous Expense	\$0.00	\$0.00	\$247,923.67	\$1,052,054.16	\$1,660,000.00	57.79%	
Total TBID Revenue	\$0.00	\$523,966.16	\$1,198,125.14	\$1,763,594.91	\$1,625,000.00	-7.86%	
Total TBID Fund Expense	\$0.00	\$0.00	\$247,923.67	\$1,052,054.16	\$1,660,000.00	57.79%	

Dwnt TIF Fund Revenue & Expense Account No. and Title	Actual 2020-2021	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
07-4010 REAL ESTATE TAXES		\$94,609.38	\$102,942.00	\$119,014.64	\$110,000.00	-7.57%
07-4090 INTEREST TIF		\$683.04	\$1,927.16	\$3,311.44	\$1,500.00	-54.70%
07-**** AVAILABLE FROM RESERVES			\$80,000.00	\$126,000.00	\$184,145.00	46.15%
07-**** TRANS FROM ESCROW				\$5,000.00	\$0.00	-100.00%
Total-Revenue		\$95,292.42	\$184,869.16	\$253,326.08	\$295,645.00	16.71%
MISCELLANEOUS EXPENSE:						
07-5240 PROF SERVICES			\$43,586.70	\$28,990.00	\$60,000.00	106.97%
07-6100 CAPITAL OUTLAY IMPROVEMENTS			\$0.00	\$0.00	\$95,645.00	#DIV/0!
07-6250 TRANS TO GENERAL FUND			\$0.00	\$0.00		#DIV/0!
07-5250 FAÇADE GRANTS			\$11,982.50	\$4,945.15	\$25,000.00	405.55%
07-5270 TROY TIME BLDG REDEVELOPMENT			\$0.00	\$0.00	\$15,000.00	#DIV/0!
07-**** PARKING LOT				\$0.00	\$0.00	#DIV/0!
07-5265 ROSE MED SPA & WELLNESS			\$30,000.00	\$0.00	\$0.00	#DIV/0!
07-**** NEW REDEVELOPMENT						#DIV/0!
07-5260 REBUILD DOWNTOWN & MAIN ST			\$0.00	\$0.00	\$100,000.00	#DIV/0!
Total-Miscellaneous Expense	\$0.00	\$0.00	\$85,569.20	\$33,935.15	\$295,645.00	771.21%

Formosa TIF Fund Revenue & Expense Account No. and Title	Actual 2020-2021	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025
REVENUE:				
17-4010 REAL ESTATE TAXES				\$116,678.88
17-4090 INTEREST TIF				\$1,165.60
AVAILABLE FROM RESERVES				
TRANS FROM ESCROW				
Total-Revenue		\$0.00	\$0.00	\$117,844.48
MISCELLANEOUS EXPENSE:				
17-5240 PROF SERVICES				\$0.00
17-6100 CAPITAL OUTLAY IMPROVEMENTS				\$0.00
17-6250 TRANS TO GENERAL FUND				\$0.00
17-5250 FAÇADE GRANTS				\$0.00
07-**** NEW REDEVELOPMENT				\$0.00
07-**** NEW REDEVELOPMENT				\$0.00
07-**** NEW REDEVELOPMENT				\$0.00
07-**** NEW REDEVELOPMENT				\$0.00
Total-Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00

Budget 2025-2026	% Change
\$176,000.00	50.84%
	-100.00%
\$111,662.00	#DIV/0!
	#DIV/0!
\$287,662.00	144.10%
\$50,000.00	#DIV/0!
\$237,662.00	#DIV/0!
	#DIV/0!
\$287,662.00	#DIV/0!

Alternate Bond Fund Water Revenue & Expense Account No. and Title	Actual 2022-2023	Actual 2023-2024	Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	% Change
REVENUE:						
20-4590 TR FROM WATER FUND	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
<i>Total-Revenue</i>	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
MISCELLANEOUS EXPENSE:						
20-5510 WD LOAN PAYMENT						
20-6010 BOND PRIN & INT	\$672,026.15	\$671,311.34	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
<i>Total-Miscellaneous Expense</i>	\$672,026.15	\$671,311.34	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
Total Water Reserve Fund Revenue	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	\$672,000.00	0.00%
Total Water Reserve Fund Expense	\$672,026.15	\$671,311.34	\$672,000.00	\$672,000.00	\$672,000.00	0.00%