

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
<b>Dept 00 - GENERAL REVENUES</b>		
10-00-000	BALANCE FORWARD	212,774
10-00-300	INCOME TAX	577,697
10-00-301	LOCAL USE TAX	213,240
10-00-302	SALES TAX	1,412,500
10-00-303	NON HOME RULE SALES TAX	458,500
10-00-304	REAL ESTATE TAXES	689,500
10-00-306	PERSONAL PROP REPLACEMENT TAX	870
10-00-308	MUNICIPAL REPLACEMENT TAX	100
10-00-310	ROAD & BRIDGE TAXES	155,550
10-00-312	CABLE FRANCHISE	118,750
10-00-313	WATERTOWER LEASE	3,744
10-00-319	CANNABIS TAX	5,070
10-00-320	LOCAL FINES	50,000
10-00-321	COPY FEES	600
10-00-322	CIRCUIT CLERK FINES	45,000
10-00-323	DUI SEIZURE FEE	6,000
10-00-324	VEHICLE/BOAT STICKERS	2,500
10-00-325	NON HIGHWAY VEHICLE PERMITS	3,000
10-00-326	BUILDING PERMITS	100,000
10-00-327	UTILITY TAX	302,000
10-00-328	TELECOMMUNICATIONS TAX	205,000
10-00-329	VENDING/GAME MACH LICENSES	5,125
10-00-331	HOTEL/MOTEL TAX	10,000
10-00-332	LIQUOR LICENSE FEES	32,450
10-00-333	GARBAGE STICKERS	10,000
10-00-334	VIDEO GAMING TAX	125,000
10-00-335	NEWSLETTER ADVERTISING	13,500
10-00-352	DRUG SEIZURE FEES	1,000
<b>Totals for dept 00 - GENERAL REVENUES</b>		<b>4,759,470</b>
<b>Dept 02 - INTEREST</b>		
10-02-342	INTEREST	12,000
10-02-343	INTEREST PARKS	500
<b>Totals for dept 02 - INTEREST</b>		<b>12,500</b>
<b>Dept 04 - DEVELOPMENT</b>		
10-04-370	FILING/CONTRACTOR SVC FEES	10,000
10-04-372	VILLAGE HALL IMPACT FEES	39,313
10-04-374	EMERGENCY SIREN FEES	800
10-04-375	ROAD MAINTENANCE FEES	9,027
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000
<b>Totals for dept 04 - DEVELOPMENT</b>		<b>60,140</b>
<b>Dept 05 - OTHER REVENUES</b>		
10-05-379	EVENT DONATIONS & TICKET SALES	21,250
10-05-380	MISC REVENUE	49,572
10-05-381	POLICE VEHICLE ACCOUNT	1,950
10-05-382	ELECTRONIC CITATIONS	500
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	195,768
10-05-385	PUBLIC SAFETY GRANTS	103,000
10-05-386	TRANSFER FROM CIP	45,950
<b>Totals for dept 05 - OTHER REVENUES</b>		<b>418,240</b>
<b>Dept 06 - PARKS REVENUE</b>		
10-06-315	PARK LAND FEE	7,344
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	9,556
10-06-393	PARK SHELTER FEES	325
10-06-394	GENERAL PARK DONATIONS	7,998
10-06-398	RECREATION PROGRAM FEE	2,375
10-06-399	FRIENDS OF THE PARK FEE	500

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ESTIMATED REVENUES		
Dept 06 - PARKS REVENUE		
Totals for dept 06 - PARKS REVENUE		28,098
TOTAL ESTIMATED REVENUES		5,278,448
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	325,876
10-50-403	EMPLOYER PENSION CONTRB IMRF	32,814
10-50-404	SOCIAL SECURITY/MEDICARE	25,049
10-50-405	INSURANCE (MEDICAL)	30,297
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,420
10-50-420	GARBAGE STICKERS	10,000
10-50-422	INSURANCE (PC, GL & WC)	3,815
10-50-423	COMMUNICATION	6,530
10-50-429	TRAVEL/REIMBURSED EXPENSES	8,335
10-50-431	TRAINING	805
10-50-432	POSTAGE	5,880
10-50-433	PUBLICATION	1,350
10-50-434	PRINTING	11,925
10-50-435	AUDIT	13,150
10-50-436	ENGINEERING	80,000
10-50-437	LEGAL	30,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	75,000
10-50-439	COMMUNITY AFFAIRS	66,650
10-50-440	COMMITTEE EXPENSES	150
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,930
10-50-443	DUES	4,410
10-50-445	CONTRACTED SERVICES	5,250
10-50-446	CONTRACT MAINT EQUIPMENT	15,600
10-50-465	OFFICE SUPPLIES	3,025
10-50-478	ALLOCATED FOR RESERVES	75,000
10-50-479	TRANS TO LAND/BUILDING FUND	6,050
10-50-480	MISCELLANEOUS EXPENSE	2,400
10-50-487	SALES TAX REIMBURSEMENT	610,200
10-50-488	DEBT RETIREMENT	280,350
10-50-489	DEBT SERVICE INTEREST	72,998
10-50-498	FUND TRANSFERS	23,775
10-50-499	TRANSFER TO POLICE PENSION	137,523
Totals for dept 50 - ADMINISTRATION		1,973,557
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,147,279
10-51-401	OVERTIME SALARIES POLICE	106,253
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,905
10-51-404	SOCIAL SECURITY/MEDICARE	27,180
10-51-405	INSURANCE (MEDICAL)	112,630
10-51-411	MAINTENANCE (VEHICLE)	13,000
10-51-412	MAINTENANCE (EQUIPMENT)	13,150
10-51-422	INSURANCE (PC, GL & WC)	71,418
10-51-423	DISPATCHING	120,170
10-51-429	TRAVEL/REIMBURSED EXP	2,950
10-51-431	TRAINING	12,840
10-51-432	POSTAGE	1,250
10-51-437	LEGAL	39,840
10-51-443	DUES	17,098
10-51-465	OFFICE SUPPLIES	2,400
10-51-466	GAS & OIL EXPENSE	39,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,400
10-51-469	UNIFORMS	8,780
10-51-482	DUI SEIZURE EXPENSE	10,000
10-51-483	DRUG SEIZURE EXPENSE	1,000

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 51 - PUBLIC SAFETY		
10-51-493	VEHICLES	35,000
10-51-494	EQUIPMENT	45,050
10-51-600	POLICE COMMISSION EXPENSES	3,000
Totals for dept 51 - PUBLIC SAFETY		1,848,593
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	178,603
10-53-401	OVERTIME SALARIES PUBLIC WORKS	10,829
10-53-403	EMPLOYER PENSION CONTRB IMRF	24,732
10-53-404	SOCIAL SECURITY/MEDICARE	14,492
10-53-405	INSURANCE (MEDICAL)	20,985
10-53-411	MAINTENANCE (VEHICLES)	11,500
10-53-412	MAINTENANCE (EQUIPMENT)	9,300
10-53-413	MAINTENANCE (STREETS)	51,000
10-53-419	SNOW REMOVAL	70,000
10-53-422	INSURANCE (PC, GL & WC)	39,940
10-53-423	COMMUNICATION	5,500
10-53-427	STREET LIGHTING/SIGNALIZATION	82,700
10-53-428	EQUIPMENT RENTAL	1,000
10-53-445	CONTRACTED SERVICES	1,125
10-53-466	GAS & OIL	20,000
10-53-468	OPERATING SUPPLIES	3,000
10-53-469	UNIFORMS	1,400
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	205,769
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	195,768
10-53-494	EQUIPMENT	500
Totals for dept 53 - PUBLIC WORKS		948,643
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	93,740
10-55-403	EMPLOYERS PENSION CONTRB IMRF	8,467
10-55-404	SOCIAL SECURITY/MEDICARE	7,248
10-55-405	INSURANCE (MEDICAL)	10,196
10-55-411	MAINTENANCE (VEHICLE)	250
10-55-413	MAINTENANCE (VILLAGE HALL)	1,000
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000
10-55-415	MAINTENANCE (PARKS)	6,250
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400
10-55-422	INSURANCE (PC, GL & WC)	3,670
10-55-423	COMMUNICATION	1,106
10-55-426	UTILITIES	5,748
10-55-445	TAXES	372
10-55-446	CONTRACTED SERVICES	47,766
10-55-466	GAS & OIL EXPENSE	4,000
10-55-467	PARK SUPPLIES	2,000
10-55-468	BUILDING SUPPLIES	4,250
10-55-469	UNIFORMS	300
10-55-477	RENT	12,000
10-55-490	BUILDING IMPROVEMENTS	5,880
10-55-491	PARK IMPROVEMENTS	93,600
10-55-492	FRIENDS OF THE PARK EXPENSE	500
Totals for dept 55 - PARKS & BUILDING		310,743
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	3,523
10-56-444	MAINTENANCE (PARKS)	1,032
10-56-491	FACILITY IMPROVEMENTS	7,500
10-56-493	VEHICLE PURCHASES	107,458
10-56-494	EQUIPMENT PURCHASES	37,600
10-56-496	SPECIAL PROJECT PURCHASES	39,799

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 56 - CAPITAL IMPROVEMENT PLAN		
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		196,912
TOTAL APPROPRIATIONS		5,278,448
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
20-00-000	BALANCE FORWARD	60,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	269,284
20-00-342	INTEREST - MFT	500
Totals for dept 00 -		329,784
TOTAL ESTIMATED REVENUES		329,784
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	231,178
20-00-436	ENGINEERING	29,000
Totals for dept 00 -		260,178
TOTAL APPROPRIATIONS		260,178
NET OF REVENUES/APPROPRIATIONS - FUND 20		69,606

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 00 - WATER UTILITIES FUND		
30-00-342	INTEREST WATER/SEWER	9,000
30-00-349	WATER METER FEES	5,000
30-00-350	WATER SALES	147,000
30-00-351	SEWER USER FEES	152,000
30-00-355	SEWER CONNECTION FEES	3,500
30-00-386	TRANSFER FROM W/S CIP	27,760
30-00-389	GRANT/BOND REVENUE	2,601,081
Totals for dept 00 - WATER UTILITIES FUND		2,945,341
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,945,341</b>
<b>APPROPRIATIONS</b>		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	17,089
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,261
30-01-404	SOCIAL SECURITY/MEDICARE	1,308
30-01-416	MAINTENANCE SHILOH SYSTEM	2,500
30-01-422	INSURANCE (PC, GL & WC)	837
30-01-425	UTILITIES-SHILOH SYSTEM	2,825
30-01-432	POSTAGE	160
30-01-438	MAINTENANCE WATER TESTING	800
30-01-467	SUPPLIES	2,200
30-01-470	WATER METERS	700
30-01-480	MISCELLANEOUS EXPENSE	300
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		29,980
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	17,089
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,261
30-03-404	SOCIAL SECURITY/MEDICARE	1,308
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	6,100
30-03-422	INSURANCE (PC, GL & WC)	1,165
30-03-425	UTILITIES ROUTE 31 SYSTEM	8,100
30-03-432	POSTAGE	700
30-03-438	MAINTENANCE (WATER TESTING)	1,500
30-03-467	SUPPLIES	2,100
30-03-470	WATER METERS	7,850
30-03-480	MISCELLANEOUS EXPENSE	1,475
Totals for dept 03 - RT. 31 WATER SYSTEM		48,648
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	34,178
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,523
30-10-404	SOCIAL SECURITY/MEDICARE	2,615
30-10-416	MAINTENANCE SEWER IMPROVEMENT	44,160
30-10-422	INSURANCE (PC, GL & WC)	1,950
30-10-425	UTILITIES SEWER IMPROVEMENT	15,250
30-10-432	POSTAGE	640
30-10-436	ENGINEERING	20,000
30-10-445	MAINTENANCE SEWER TESTING	16,500
30-10-467	SUPPLIES	1,000
30-10-480	MISCELLANEOUS EXPENSE	8,150
Totals for dept 10 - SEWER IMPROVEMENT		146,966
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-436	CONSTRUCTION ENGINEERING	200,000
30-20-489	DEBT SERVICE INTEREST	56,633
30-20-490	CONSTRUCTION IMPROVEMENTS	2,300,000
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		2,556,633
Dept 30 - SEWER CAPITAL/MAINTENANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	24,566
30-30-448	MAINTENANCE (LIFT STATIONS)	10,600
30-30-496	SEWER SPECIAL PROJECT	24,900
Totals for dept 30 - SEWER CAPITAL/MAINTENANCE		60,066
Dept 40 - WATER CAPITAL/MAINTENANCE		
30-40-494	WATER EQUIPMENT PURCHASES	58,600
Totals for dept 40 - WATER CAPITAL/MAINTENANCE		58,600
TOTAL APPROPRIATIONS		2,900,893
NET OF REVENUES/APPROPRIATIONS - FUND 30		44,448

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-336	GOLF FACILITY REVENUES	95,000
35-00-387	TRANSFER FROM CIP	7,100
Totals for dept 00 - GENERAL REVENUES		102,100
TOTAL ESTIMATED REVENUES		102,100
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	5,000
35-00-480	MISCELLANEOUS EXPENSE	500
35-00-488	DEBT SERVICE PRINCIPAL	50,000
35-00-489	DEBT SERVICE INTEREST	42,600
35-00-491	GOLF COURSE IMPROVEMENTS	4,000
Totals for dept 00 - GENERAL REVENUES		102,100
TOTAL APPROPRIATIONS		102,100
NET OF REVENUES/APPROPRIATIONS - FUND 35		0

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
40-00-000	BALANCE FORWARD	170,000
40-00-304	PROPERTY TAX LAND/BLDG	9,922
40-00-342	INTEREST - LAND/BLDG	2,000
40-00-389	LOAN/BOND PROCEEDS	3,650,947
40-00-391	TRANSFERS FROM GENERAL FUND	6,050
Totals for dept 00 - LAND AND BUILDING FUND		<u>3,838,919</u>
TOTAL ESTIMATED REVENUES		<u>3,838,919</u>
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
40-00-436	ARCHITECTURAL & ENGINEERING	300,000
40-00-488	BOND PAYMENTS	17,724
40-00-489	DEBT SERVICE INTEREST	84,572
40-00-490	LAND IMPROVEMENTS	3,370,000
Totals for dept 00 - LAND AND BUILDING FUND		<u>3,772,296</u>
TOTAL APPROPRIATIONS		<u>3,772,296</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40		<u>66,623</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - DEBT SERVICE FUND		
50-00-313	TAXES # 6- #11- #13	7,500
50-00-317	TAXES SSA #15	5,000
50-00-342	INTEREST	900
Totals for dept 00 - DEBT SERVICE FUND		13,400
TOTAL ESTIMATED REVENUES		13,400
APPROPRIATIONS		
Dept 00 - DEBT SERVICE FUND		
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,500
50-00-415	MAINTENANCE SSA #15	5,000
50-00-525	SSA ADMIN EXPENSES	900
Totals for dept 00 - DEBT SERVICE FUND		13,400
TOTAL APPROPRIATIONS		13,400
NET OF REVENUES/APPROPRIATIONS - FUND 50		0

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
51-00-316	TAXES SSA #32	46,380
51-00-327	TAXES SSA #27	44,660
51-00-380	MISC REVENUE	11,000
51-00-387	FUND TRANSFER	16,675
Totals for dept 00 - GENERAL REVENUES		118,715
TOTAL ESTIMATED REVENUES		118,715
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
51-00-515	SSA #27 PRINCIPAL	30,000
51-00-516	SSA #27 INTEREST	16,728
51-00-520	SSA #28 PRINCIPAL	10,000
51-00-521	SSA #28 INTEREST	6,675
51-00-522	SSA #32 PRINCIPAL	25,000
51-00-523	SSA #32 INTEREST	17,413
51-00-525	SSA ADMIN EXPENSES	11,970
Totals for dept 00 - GENERAL REVENUES		117,786
TOTAL APPROPRIATIONS		117,786
NET OF REVENUES/APPROPRIATIONS - FUND 51		929

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - POLICE PENSION		
60-00-304	REAL EST TAXES POLICE PENSION	197,353
60-00-305	TRANSFER FROM GENERAL FUND	137,523
60-00-306	EMPLOYE CONT - POLICE PENSION	95,896
60-00-342	INTEREST POLICE PENSION FUND	80,000
Totals for dept 00 - POLICE PENSION		<u>510,772</u>
TOTAL ESTIMATED REVENUES		<u>510,772</u>
APPROPRIATIONS		
Dept 00 - POLICE PENSION		
60-00-480	MISCELLANEOUS EXPENSE	30,000
60-00-481	BENEFITS PAID	95,428
Totals for dept 00 - POLICE PENSION		<u>125,428</u>
TOTAL APPROPRIATIONS		<u>125,428</u>
NET OF REVENUES/APPROPRIATIONS - FUND 60		<u>385,344</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
70-00-342	INTEREST INCOME	12,000
70-00-386	TRANSFER FROM GENERAL FUND	196,912
Totals for dept 00 - GENERAL REVENUES		208,912
TOTAL ESTIMATED REVENUES		208,912
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
70-00-479	TRANSFER TO GENERAL FUND	45,950
Totals for dept 00 - GENERAL REVENUES		45,950
TOTAL APPROPRIATIONS		45,950
NET OF REVENUES/APPROPRIATIONS - FUND 70		162,962
ESTIMATED REVENUES - ALL FUNDS		13,346,391
APPROPRIATIONS - ALL FUNDS		12,616,479
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		729,912