

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 00-GENERAL REVENUES		
10-00-000	BALANCE FORWARD	398,600
10-00-300	INCOME TAX	640,037
10-00-301	LOCAL USE TAX	160,326
10-00-302	SALES TAX	1,350,000
10-00-303	NON HOME RULE SALES TAX	450,000
10-00-304	REAL ESTATE TAXES	689,981
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,300
10-00-308	MUNICIPAL REPLACEMENT TAX	100
10-00-310	ROAD & BRIDGE TAXES	143,506
10-00-312	CABLE FRANCHISE	116,263
10-00-313	WATERTOWER LEASE	2,873
10-00-320	LOCAL FINES	75,000
10-00-321	COPY FEES	600
10-00-322	CIRCUIT CLERK FINES	75,000
10-00-323	DUI SEIZURE FEE	6,000
10-00-324	VEHICLE/BOAT STICKERS	1,500
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500
10-00-326	BUILDING PERMITS	50,000
10-00-327	UTILITY TAX	300,000
10-00-328	TELECOMMUNICATIONS TAX	135,000
10-00-329	VENDING/GAME MACH LICENSES	6,000
10-00-330	BUSINESS REGISTRATION	200
10-00-331	HOTEL/MOTEL TAX	11,325
10-00-332	LIQUOR LICENSE	25,200
10-00-333	GARBAGE STICKERS	5,180
10-00-334	VIDEO GAMING TAX	120,000
10-00-335	NEWSLETTER ADVERTISING	13,500
10-00-352	DRUG SEIZURE FEES	3,500
NET OF REVENUES/APPROPRIATIONS - 00-GENERAL REVENUE		4,782,491
Dept 02-INTEREST		
10-02-342	INTEREST	1,300
10-02-343	INTEREST PARKS	280
NET OF REVENUES/APPROPRIATIONS - 02-INTEREST		1,580
Dept 04-DEVELOPERS		
10-04-370	FILING/CONTRACTOR SVC FEES	1,000
10-04-372	VILLAGE HALL IMPACT FEES	9,192
10-04-374	EMERGENCY SIREN FEES	200
10-04-375	ROAD MAINTENANCE FEES	1,263
10-04-376	PLATTING/ZONING/ANNEX FEES	500
10-04-377	SCHOOL IMPACT/TRANSITION FEES	56,928
10-04-378	LIBRARY IMPACT FEE	3,196
NET OF REVENUES/APPROPRIATIONS - 04-DEVELOPERS		72,279
Dept 05-OTHER REVENUES		
10-05-378	EVENT TICKET SALES	6,000
10-05-379	SPECIAL EVENT DONATION	13,500
10-05-380	MISCELLANEOUS REVENUES	34,700
10-05-381	POLICE VEHICLE ACCOUNT	3,000
10-05-382	ELECTRONIC CITATIONS	400
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	5,634
10-05-385	PUBLIC SAFETY GRANTS	6,500
10-05-386	TRANSFER FROM CIP	462,600
10-05-391	LOAN PROCEEDS	1,200,000
NET OF REVENUES/APPROPRIATIONS - 05-OTHER REVENUES		1,732,584
Dept 06-PARKS REVENUE		

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Dept 06-PARKS REVENUE		
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	13,380
10-06-393	PARK SHELTER FEES	500
10-06-398	RECREATION PROGRAM FEE	1,710
10-06-399	FRIENDS OF THE PARK FEE	500
NET OF REVENUES/APPROPRIATIONS - 06-PARKS REVENUE		16,090
Dept 50-ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	337,420
10-50-403	EMPLOYER PENSION CONTRB IMRF	37,753
10-50-404	SOCIAL SECURITY/MEDICARE	25,812
10-50-405	INSURANCE (MEDICAL)	23,852
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,860
10-50-422	INSURANCE (PC, GL & WC)	6,828
10-50-423	COMMUNICATION	13,800
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,240
10-50-430	AUTO ALLOWANCE	400
10-50-431	TRAINING	1,110
10-50-432	POSTAGE	5,060
10-50-433	PUBLICATION	2,810
10-50-434	PRINTING	8,500
10-50-435	AUDIT	16,640
10-50-436	ENGINEERING	30,000
10-50-437	LEGAL	35,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	40,000
10-50-439	COMMUNITY AFFAIRS	28,340
10-50-440	COMMITTEE EXPENSES	150
10-50-441	MCRIDE PUBLIC TRANSPORTATION	8,400
10-50-443	DUES	4,216
10-50-445	CONTRACTED SERVICES	65,000
10-50-446	CONTRACT MAINT EQUIPMENT	16,216
10-50-465	OFFICE SUPPLIES	2,000
10-50-469	UNIFORMS	200
10-50-479	TRANS TO LAND/BUILDING FUND	43,971
10-50-480	MISCELLANEOUS EXPENSE	2,932
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	60,124
10-50-487	SALES TAX REIMBURSEMENT	435,000
10-50-488	DEBT RETIREMENT	250,950
10-50-489	DEBT SERVICE INTEREST	98,608
10-50-493	VEHICLES	30,000
10-50-499	TRANSFER TO POLICE PENSION	80,555
NET OF REVENUES/APPROPRIATIONS - 50-ADMINISTRATION		(1,723,747)
Dept 51-PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,035,401
10-51-401	OVERTIME SALARIES POLICE	98,644
10-51-403	EMPLOYER PENSION CONTRB IMRF	13,303
10-51-404	SOCIAL SECURITY/MEDICARE	26,689
10-51-405	INSURANCE (MEDICAL)	89,564
10-51-411	MAINTENANCE (VEHICLE)	13,300
10-51-412	MAINTENANCE (EQUIPMENT)	14,300
10-51-422	INSURANCE (PC, GL & WC)	76,120
10-51-423	COMMUNICATION	107,032
10-51-429	TRAVEL/REIMBURSED EXP	8,200
10-51-431	TRAINING	16,090
10-51-432	POSTAGE	950
10-51-437	LEGAL	39,840
10-51-443	DUES	19,384
10-51-465	OFFICE SUPPLIES	3,420

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Dept 51-PUBLIC SAFETY		
10-51-466	GAS & OIL EXPENSE	30,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350
10-51-469	UNIFORMS	9,228
10-51-481	DRUG SEIZURE EXPENSE	17,000
10-51-482	DUI SEIZURE EXPENSE	6,000
10-51-493	VEHICLES	28,000
10-51-494	EQUIPMENT	32,050
10-51-600	POLICE COMMISSION EXPENSES	4,050
NET OF REVENUES/APPROPRIATIONS - 51-PUBLIC SAFETY		(1,694,915)
Dept 53-PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	195,424
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625
10-53-403	EMPLOYER PENSION CONTRB IMRF	24,654
10-53-404	SOCIAL SECURITY/MEDICARE	15,610
10-53-405	INSURANCE (MEDICAL)	16,976
10-53-411	MAINTENANCE (VEHICLES)	9,000
10-53-412	MAINTENANCE (EQUIPMENT)	6,800
10-53-413	MAINTENANCE (STREETS)	1,658,900
10-53-419	SNOW REMOVAL	70,200
10-53-422	INSURANCE (PC, GL & WC)	38,975
10-53-423	COMMUNICATION	5,856
10-53-427	STREET LIGHTING/SIGNALIZATION	70,176
10-53-428	EQUIPMENT RENTAL	1,000
10-53-431	TRAINING	100
10-53-445	CONTRACTED SERVICES	700
10-53-466	GAS & OIL	17,872
10-53-468	OPERATING SUPPLIES	2,000
10-53-469	UNIFORMS	1,400
10-53-480	MICELLANEOUS EXPENSE	500
10-53-494	EQUIPMENT	54,000
NET OF REVENUES/APPROPRIATIONS - 53-PUBLIC WORKS		(2,198,768)
Dept 55-PARKS & BUILDING		
10-55-400	PARK SALARIES	6,240
10-55-404	SOCIAL SECURITY/MEDICARE	477
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,700
10-55-415	MAINTENANCE (PARKS)	6,250
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400
10-55-422	INSURANCE (PC, GL & WC)	334
10-55-426	UTILITIES	5,736
10-55-445	TAXES	350
10-55-446	CONTRACTED SERVICES	60,220
10-55-467	PARK SUPPLIES	525
10-55-468	BUILDING SUPPLIES	2,000
10-55-490	BUILDING IMPROVEMENTS	263,800
10-55-491	PARK IMPROVEMENTS	99,300
10-55-492	FRIENDS OF THE PARK EXPENSE	500
NET OF REVENUES/APPROPRIATIONS - 55-PARKS & BUILDING		(450,332)
Dept 56-CAPITAL OUTLAY/SPECIAL PROJECTS		
10-56-414	MAINTENANCE (FACILITIES)	13,660
10-56-415	MAINTENANCE (PARKS)	1,800
10-56-490	LAND ACQUISITION	27,000
10-56-491	FACILITY IMPROVEMENTS	9,143
10-56-493	VEHICLE PURCHASES	184,920
10-56-494	EQUIPMENT PURCHASES	41,176

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Dept 56-CAPITAL OUTLAY/SPECIAL PROJECTS		
10-56-496	SPECIAL PROJECT PURCHASES	254,383
NET OF REVENUES/APPROPRIATIONS - 56-CAPITAL OUTLAY/SP		(532,082)
Dept 76-SANITATION		
10-76-420	SANITATION (GARBAGE)	5,180
NET OF REVENUES/APPROPRIATIONS - 76-SANITATION		(5,180)
ESTIMATED REVENUES - FUND 10		6,605,024
APPROPRIATIONS - FUND 10		6,605,024
NET OF REVENUES/APPROPRIATIONS - FUND 10		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 00		
20-00-300	STATE MOTOR FUEL TAX REVENUE	163,178
20-00-342	INTEREST - MFT	100
20-00-413	ROAD MAINTENANCE/RESURFACING	145,000
20-00-436	ENGINEERING	18,278
NET OF REVENUES/APPROPRIATIONS - 00-		
ESTIMATED REVENUES - FUND 20		163,278
APPROPRIATIONS - FUND 20		163,278
NET OF REVENUES/APPROPRIATIONS - FUND 20		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 00-WATER UTILITIES FUND		
30-00-342	INTEREST WATER/SEWER	1,500
30-00-350	WATER SALES	130,000
30-00-351	SEWER USER FEES	110,000
30-00-352	WATER METER FEES	4,000
NET OF REVENUES/APPROPRIATIONS - 00-WATER UTILITIES FU		245,500
Dept 01-SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	4,100
30-01-404	SOCIAL SECURITY/MEDICARE	314
30-01-416	MAINTENANCE SHILOH SYSTEM	1,500
30-01-422	INSURANCE (PC, GL & WC)	733
30-01-425	UTILITIES-SHILOH SYSTEM	2,556
30-01-432	POSTAGE	200
30-01-438	MAINTENANCE WATER TESTING	800
30-01-467	SUPPLIES	1,900
30-01-480	MISCELLANEOUS EXPENSE	600
NET OF REVENUES/APPROPRIATIONS - 01-SHILOH RIDGE WATE		(12,703)
Dept 03-RT. 31 WATER SYSTEM		
30-03-400	SALARY	8,200
30-03-404	SOCIAL SECURITY/MEDICARE	627
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	2,000
30-03-422	INSURANCE (PC, GL & WC)	1,190
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,116
30-03-432	POSTAGE	765
30-03-438	MAINTENANCE (WATER TESTING)	1,000
30-03-467	SUPPLIES	2,200
30-03-470	WATER METERS	3,500
30-03-480	MISCELLANEOUS EXPENSE	900
NET OF REVENUES/APPROPRIATIONS - 03-RT. 31 WATER SYSTE		(27,498)
Dept 10-SEWER IMPROVEMENT		
30-10-400	SALARIES	12,300
30-10-404	SOCIAL SECURITY/MEDICARE	941
30-10-416	MAINTENANCE SEWER IMPROVEMENT	10,000
30-10-422	INSURANCE (PC, GL & WC)	1,816
30-10-425	UTILITIES SEWER IMPROVEMENT	12,228
30-10-436	ENGINEERING	20,000
30-10-438	CONTRACTED SERVICES	59,000
30-10-445	MAINTENANCE SEWER TESTING	15,000
30-10-467	SUPPLIES	1,000
30-10-480	MISCELLANEOUS EXPENSE	8,300
NET OF REVENUES/APPROPRIATIONS - 10-SEWER IMPROVEME		(140,585)
Dept 20-COLLECTION SYSTEM CONSTRUCTION		
30-20-436	CONSTRUCTION ENGINEERING	15,821
NET OF REVENUES/APPROPRIATIONS - 20-COLLECTION SYSTE		(15,821)
Dept 30-SEWER CAPITAL/MAINTENANCE		
30-30-411	MAINTENANCE (WWTP)	14,551
NET OF REVENUES/APPROPRIATIONS - 30-SEWER CAPITAL/MAI		(14,551)
Dept 40-WATER CAPITAL/MAINTENANCE		
30-40-411	MAINTENANCE (WATER TOWER)	11,814
30-40-412	MAINTENANCE (WELL HOUSES)	2,226
30-40-414	MAINTENANCE (WATER MAINS)	6,136
30-40-494	WATER EQUIPMENT PURCHASES	14,166
NET OF REVENUES/APPROPRIATIONS - 40-WATER CAPITAL/MAI		(34,342)

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
ESTIMATED REVENUES - FUND 30		245,500
APPROPRIATIONS - FUND 30		245,500
NET OF REVENUES/APPROPRIATIONS - FUND 30		

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 00-LAND AND BUILDING FUND		
40-00-304	PROPERTY TAX LAND/BLDG	9,892
40-00-342	INTEREST - LAND/BLDG	50
40-00-391	TRANSFERS FROM GENERAL FUND	43,971
40-00-488	BOND PAYMENTS	49,587
40-00-489	DEBT SERVICE INTEREST	4,326
NET OF REVENUES/APPROPRIATIONS - 00-LAND AND BUILDING		
ESTIMATED REVENUES - FUND 40		53,913
APPROPRIATIONS - FUND 40		53,913
NET OF REVENUES/APPROPRIATIONS - FUND 40		
ESTIMATED REVENUES - ALL FUNDS		7,067,715
APPROPRIATIONS - ALL FUNDS		7,067,715
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		