

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	481,857
10-00-300	INCOME TAX	570,330
10-00-301	LOCAL USE TAX	169,515
10-00-302	SALES TAX	1,350,000
10-00-303	NON HOME RULE SALES TAX	450,000
10-00-304	REAL ESTATE TAXES	689,500
10-00-306	PERSONAL PROP REPLACEMENT TAX	1,190
10-00-308	MUNICIPAL REPLACEMENT TAX	100
10-00-310	ROAD & BRIDGE TAXES	147,949
10-00-312	CABLE FRANCHISE	115,633
10-00-313	WATERTOWER LEASE	3,600
10-00-320	LOCAL FINES	50,000
10-00-321	COPY FEES	600
10-00-322	CIRCUIT CLERK FINES	30,000
10-00-323	DUI SEIZURE FEE	6,000
10-00-324	VEHICLE/BOAT STICKERS	3,000
10-00-325	NON HIGHWAY VEHICLE PERMITS	1,500
10-00-326	BUILDING PERMITS	70,000
10-00-327	UTILITY TAX	293,000
10-00-328	TELECOMMUNICATIONS TAX	120,000
10-00-329	VENDING/GAME MACH LICENSES	6,000
10-00-330	BUSINESS REGISTRATION	250
10-00-331	HOTEL/MOTEL TAX	11,000
10-00-332	LIQUOR LICENSE FEES	25,200
10-00-333	GARBAGE STICKERS	5,000
10-00-334	VIDEO GAMING TAX	133,525
10-00-335	NEWSLETTER ADVERTISING	13,500
10-00-352	DRUG SEIZURE FEES	1,000
Totals for dept 00 - GENERAL REVENUES		4,749,249
Dept 02 - INTEREST		
10-02-342	INTEREST	2,000
10-02-343	INTEREST PARKS	280
Totals for dept 02 - INTEREST		2,280
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	1,000
10-04-372	VILLAGE HALL IMPACT FEES	11,866
10-04-374	EMERGENCY SIREN FEES	1,500
10-04-375	ROAD MAINTENANCE FEES	15,022
10-04-376	PLATTING/ZONING/ANNEX FEES	600
10-04-377	SCHOOL IMPACT/TRANSITION FEES	81,892
10-04-378	LIBRARY IMPACT FEE	4,523
Totals for dept 04 - DEVELOPMENT		116,403
Dept 05 - OTHER REVENUES		
10-05-379	EVENT DONATIONS & TICKET SALES	21,000
10-05-380	MISC REVENUE	48,900
10-05-381	POLICE VEHICLE ACCOUNT	1,860
10-05-382	ELECTRONIC CITATIONS	325
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	10,000
10-05-385	PUBLIC SAFETY GRANTS	12,500
10-05-386	TRANSFER FROM CIP	435,500
Totals for dept 05 - OTHER REVENUES		530,335
Dept 06 - PARKS REVENUE		
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	16,325

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<b>ESTIMATED REVENUES</b>		
Dept 06 - PARKS		
10-06-393	PARK SHELTER FEES	325
10-06-398	RECREATION PROGRAM FEE	2,375
10-06-399	FRIENDS OF THE PARK FEE	500
Totals for dept 06 - PARKS REVENUE		19,525
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,417,792</b>
<b>APPROPRIATIONS</b>		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	377,503
10-50-403	EMPLOYER PENSION CONTRB IMRF	41,113
10-50-404	SOCIAL SECURITY/MEDICARE	28,879
10-50-405	INSURANCE (MEDICAL)	21,331
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,860
10-50-420	GARBAGE STICKERS	5,000
10-50-422	INSURANCE (PC, GL & WC)	5,519
10-50-423	COMMUNICATION	7,908
10-50-429	TRAVEL/REIMBURSED EXPENSES	10,755
10-50-430	AUTO ALLOWANCE	400
10-50-431	TRAINING	1,110
10-50-432	POSTAGE	5,177
10-50-433	PUBLICATION	875
10-50-434	PRINTING	11,160
10-50-435	AUDIT	12,170
10-50-436	ENGINEERING	30,000
10-50-437	LEGAL	35,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	60,000
10-50-439	COMMUNITY AFFAIRS	29,435
10-50-440	COMMITTEE EXPENSES	150
10-50-441	MCRIDE PUBLIC TRANSPORTATION	7,604
10-50-443	DUES	4,216
10-50-445	CONTRACTED SERVICES	15,000
10-50-446	CONTRACT MAINT EQUIPMENT	16,216
10-50-465	OFFICE SUPPLIES	2,000
10-50-469	UNIFORMS	200
10-50-478	ALLOCATED FOR RESERVES	75,000
10-50-479	TRANS TO LAND/BUILDING FUND	43,971
10-50-480	MISCELLANEOUS EXPENSE	2,413
10-50-481	IMPACT/TRANSITION FEE PAYMENTS	69,125
10-50-487	SALES TAX REIMBURSEMENT	495,000
10-50-488	DEBT RETIREMENT	281,950
10-50-489	DEBT SERVICE INTEREST	96,713
10-50-494	EQUIPMENT	8,000
10-50-499	TRANSFER TO POLICE PENSION	116,822
Totals for dept 50 - ADMINISTRATION		1,919,575
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,041,785
10-51-401	OVERTIME SALARIES POLICE	88,064
10-51-403	EMPLOYER PENSION CONTRB IMRF	13,234
10-51-404	SOCIAL SECURITY/MEDICARE	26,928
10-51-405	INSURANCE (MEDICAL)	99,790
10-51-411	MAINTENANCE (VEHICLE)	13,300
10-51-412	MAINTENANCE (EQUIPMENT)	14,300
10-51-422	INSURANCE (PC, GL & WC)	65,052
10-51-423	COMMUNICATION	112,630
10-51-429	TRAVEL/REIMBURSED EXP	8,700

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<b>APPROPRIATIONS</b>		
Dept 51 - PUBLIC SAFETY		
10-51-431	TRAINING	16,790
10-51-432	POSTAGE	950
10-51-437	LEGAL	39,840
10-51-443	DUES	19,452
10-51-465	OFFICE SUPPLIES	3,420
10-51-466	GAS & OIL EXPENSE	30,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,350
10-51-469	UNIFORMS	9,228
10-51-482	DUI SEIZURE EXPENSE	6,000
10-51-483	DRUG SEIZURE EXPENSE	11,000
10-51-493	VEHICLES	32,000
10-51-494	EQUIPMENT	31,281
10-51-600	POLICE COMMISSION EXPENSES	4,050
Totals for dept 51 - PUBLIC SAFETY		1,694,144
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	174,432
10-53-401	OVERTIME SALARIES PUBLIC WORKS	8,625
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,396
10-53-404	SOCIAL SECURITY/MEDICARE	13,678
10-53-405	INSURANCE (MEDICAL)	19,505
10-53-411	MAINTENANCE (VEHICLES)	11,500
10-53-412	MAINTENANCE (EQUIPMENT)	9,300
10-53-413	MAINTENANCE (STREETS)	95,600
10-53-419	SNOW REMOVAL	55,000
10-53-422	INSURANCE (PC, GL & WC)	34,715
10-53-423	COMMUNICATION	5,340
10-53-427	STREET LIGHTING/SIGNALIZATION	83,400
10-53-428	EQUIPMENT RENTAL	1,000
10-53-431	TRAINING	100
10-53-445	CONTRACTED SERVICES	1,250
10-53-466	GAS & OIL	18,000
10-53-468	OPERATING SUPPLIES	2,500
10-53-469	UNIFORMS	1,400
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	430,000
10-53-493	VEHICLES	180,000
10-53-494	EQUIPMENT	3,000
Totals for dept 53 - PUBLIC WORKS		1,168,241
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	7,280
10-55-404	SOCIAL SECURITY/MEDICARE	557
10-55-413	MAINTENANCE (VILLAGE HALL)	1,500
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)	227
10-55-426	UTILITIES	6,872
10-55-445	TAXES	1,850
10-55-446	CONTRACTED SERVICES	72,470
10-55-467	PARK SUPPLIES	525
10-55-468	BUILDING SUPPLIES	2,000
10-55-490	BUILDING IMPROVEMENTS	153,000
10-55-491	PARK IMPROVEMENTS	115,700
10-55-492	FRIENDS OF THE PARK EXPENSE	500
Totals for dept 55 - PARKS & BUILDING		371,131

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APPROPRIATIONS		
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	1,609
10-56-444	MAINTENANCE (PARKS)	1,800
10-56-491	FACILITY IMPROVEMENTS	5,593
10-56-493	VEHICLE PURCHASES	145,517
10-56-494	EQUIPMENT PURCHASES	39,465
10-56-496	SPECIAL PROJECT PURCHASES	70,717
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		264,701
TOTAL APPROPRIATIONS		5,417,792
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
20-00-000	BALANCE FORWARD	225,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	161,910
20-00-342	INTEREST - MFT	300
Totals for dept 00 -		387,210
TOTAL ESTIMATED REVENUES		387,210
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	360,000
20-00-436	ENGINEERING	27,210
Totals for dept 00 -		387,210
TOTAL APPROPRIATIONS		387,210
NET OF REVENUES/APPROPRIATIONS - FUND 20		0

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 00 - WATER UTILITIES FUND		
30-00-342	INTEREST WATER/SEWER	3,750
30-00-349	WATER METER FEES	5,000
30-00-350	WATER SALES	135,000
30-00-351	SEWER USER FEES	135,000
30-00-386	TRANSFER FROM W/S CIP	26,360
Totals for dept 00 - WATER UTILITIES FUND		305,110
<b>TOTAL ESTIMATED REVENUES</b>		<b>305,110</b>
<b>APPROPRIATIONS</b>		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	14,152
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,212
30-01-404	SOCIAL SECURITY/MEDICARE	1,083
30-01-416	MAINTENANCE SHILOH SYSTEM	1,500
30-01-422	INSURANCE (PC, GL & WC)	737
30-01-425	UTILITIES-SHILOH SYSTEM	2,688
30-01-432	POSTAGE	200
30-01-438	MAINTENANCE WATER TESTING	800
30-01-467	SUPPLIES	1,900
30-01-470	WATER METERS	700
30-01-480	MISCELLANEOUS EXPENSE	600
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		25,572
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	18,252
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,212
30-03-404	SOCIAL SECURITY/MEDICARE	1,396
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	2,000
30-03-422	INSURANCE (PC, GL & WC)	1,035
30-03-425	UTILITIES ROUTE 31 SYSTEM	7,236
30-03-432	POSTAGE	765
30-03-438	MAINTENANCE (WATER TESTING)	1,000
30-03-467	SUPPLIES	2,200
30-03-470	WATER METERS	7,000
30-03-480	MISCELLANEOUS EXPENSE	900
Totals for dept 03 - RT. 31 WATER SYSTEM		42,996
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	32,404
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,425
30-10-404	SOCIAL SECURITY/MEDICARE	2,479
30-10-416	MAINTENANCE SEWER IMPROVEMENT	37,760
30-10-422	INSURANCE (PC, GL & WC)	1,704
30-10-425	UTILITIES SEWER IMPROVEMENT	13,776
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
Totals for dept 10 - SEWER IMPROVEMENT		193,848
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	6,076
30-30-448	MAINTENANCE (LIFT STATIONS)	2,496
30-30-496	SEWER SPECIAL PROJECT	17,103
Totals for dept 30 - SEWER CAPITAL/MAINTENANCE		25,675

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 40 - WATER CAPITAL/MAINTENANCE		
30-40-494	WATER EQUIPMENT PURCHASES	17,019
Totals for dept 40 - WATER CAPITAL/MAINTENANCE		17,019
TOTAL APPROPRIATIONS		305,110
NET OF REVENUES/APPROPRIATIONS - FUND 30		0

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-000	BALANCE FORWARD	61,617
35-00-336	GOLF FACILITY REVENUES	90,600
35-00-380	MISC REVENUE	16,000
Totals for dept 00 - GENERAL REVENUES		168,217
TOTAL ESTIMATED REVENUES		168,217
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	71,360
35-00-436	ENGINEERING	3,500
35-00-480	MISCELLANEOUS EXPENSE	475
35-00-488	DEBT SERVICE PRINCIPAL	55,000
35-00-489	DEBT SERVICE INTEREST	37,882
Totals for dept 00 - GENERAL REVENUES		168,217
TOTAL APPROPRIATIONS		168,217
NET OF REVENUES/APPROPRIATIONS - FUND 35		0

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - LAND AND BUILDING FUND		
40-00-304	PROPERTY TAX LAND/BLDG	9,900
40-00-391	TRANSFERS FROM GENERAL FUND	44,013
Totals for dept 00 - LAND AND BUILDING FUND		53,913
TOTAL ESTIMATED REVENUES		53,913
APPROPRIATIONS		
Dept 00 - LAND AND BUILDING FUND		
40-00-488	BOND PAYMENTS	49,587
40-00-489	DEBT SERVICE INTEREST	4,326
Totals for dept 00 - LAND AND BUILDING FUND		53,913
TOTAL APPROPRIATIONS		53,913
NET OF REVENUES/APPROPRIATIONS - FUND 40		0
ESTIMATED REVENUES - ALL FUNDS		6,332,242
APPROPRIATIONS - ALL FUNDS		6,332,242
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0