

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	180,347
10-00-300	INCOME TAX	702,773
10-00-301	LOCAL USE TAX	281,997
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	1,200
10-00-308	MUNICIPAL REPLACEMENT TAX	100
10-00-310	ROAD & BRIDGE TAXES	159,000
10-00-312	CABLE FRANCHISE	118,750
10-00-313	WATERTOWER LEASE	3,805
10-00-319	CANNABIS TAX	5,893
10-00-320	LOCAL FINES	60,000
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	4,000
10-00-325	NON HIGHWAY VEHICLE PERMITS	5,250
10-00-326	BUILDING PERMITS	120,000
10-00-327	UTILITY TAX	305,000
10-00-328	TELECOMMUNICATIONS TAX	105,000
10-00-329	VENDING/GAME MACH LICENSES	5,075
10-00-331	HOTEL/MOTEL TAX	5,000
10-00-332	LIQUOR LICENSE FEES	33,750
10-00-333	GARBAGE STICKERS	10,000
10-00-334	VIDEO GAMING TAX	126,350
10-00-335	NEWSLETTER ADVERTISING	13,500
10-00-352	DRUG SEIZURE FEES	1,000
Totals for dept 00 - GENERAL REVENUES		4,859,890
Dept 02 - INTEREST		
10-02-342	INTEREST	12,000
10-02-343	INTEREST PARKS	350
Totals for dept 02 - INTEREST		12,350
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	10,000
10-04-372	VILLAGE HALL IMPACT FEES	10,382
10-04-374	EMERGENCY SIREN FEES	1,800
10-04-375	ROAD MAINTENANCE FEES	13,508
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000
Totals for dept 04 - DEVELOPMENT		36,690
Dept 05 - OTHER REVENUES		
10-05-379	EVENT DONATIONS & TICKET SALES	21,250
10-05-380	MISC REVENUE	63,155
10-05-381	POLICE VEHICLE ACCOUNT	1,500
10-05-382	ELECTRONIC CITATIONS	500
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	945,768
10-05-385	PUBLIC SAFETY GRANTS	24,454
10-05-386	TRANSFER FROM CIP	279,250
Totals for dept 05 - OTHER REVENUES		1,336,127
Dept 06 - PARKS REVENUE		
10-06-315	PARK LAND FEE	11,902
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	15,746
10-06-393	PARK SHELTER FEES	250
10-06-399	FRIENDS OF THE PARK FEE	500
Totals for dept 06 - PARKS REVENUE		28,398

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ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		6,273,455
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	330,890
10-50-403	EMPLOYER PENSION CONTRB IMRF	32,989
10-50-404	SOCIAL SECURITY/MEDICARE	23,267
10-50-405	INSURANCE (MEDICAL)	30,911
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,695
10-50-420	STICKERS	10,000
10-50-422	INSURANCE (PC, GL & WC)	14,428
10-50-423	COMMUNICATION	7,417
10-50-429	TRAVEL/REIMBURSED EXPENSES	11,185
10-50-431	TRAINING	1,115
10-50-432	POSTAGE	6,176
10-50-433	PUBLICATION	1,350
10-50-434	PRINTING	11,075
10-50-435	AUDIT	16,400
10-50-436	ENGINEERING	60,000
10-50-437	LEGAL	30,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	75,000
10-50-439	COMMUNITY AFFAIRS	31,250
10-50-440	COMMITTEE EXPENSES	150
10-50-443	DUES	4,660
10-50-445	CONTRACTED SERVICES	15,250
10-50-446	CONTRACT MAINT EQUIPMENT	15,600
10-50-465	OFFICE SUPPLIES	1,625
10-50-478	ALLOCATED FOR RESERVES	155,000
10-50-479	TRANS TO LAND/BUILDING FUND	476,567
10-50-480	MISCELLANEOUS EXPENSE	2,400
10-50-487	SALES TAX REIMBURSEMENT	139,363
10-50-488	DEBT RETIREMENT	314,700
10-50-489	DEBT SERVICE INTEREST	101,511
10-50-498	FUND TRANSFERS	24,125
10-50-499	TRANSFER TO POLICE PENSION	207,372
Totals for dept 50 - ADMINISTRATION		2,153,471
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,120,601
10-51-401	OVERTIME SALARIES POLICE	127,341
10-51-403	EMPLOYER PENSION CONTRB IMRF	13,185
10-51-404	SOCIAL SECURITY/MEDICARE	27,993
10-51-405	INSURANCE (MEDICAL)	112,609
10-51-411	MAINTENANCE (VEHICLE)	15,750
10-51-412	MAINTENANCE (EQUIPMENT)	13,900
10-51-422	INSURANCE (PC, GL & WC)	46,001
10-51-423	DISPATCHING	110,263
10-51-429	TRAVEL/REIMBURSED EXP	2,950
10-51-431	TRAINING	14,050
10-51-432	POSTAGE	1,250
10-51-437	LEGAL	39,840
10-51-443	DUES	17,347
10-51-465	OFFICE SUPPLIES	1,900
10-51-466	GAS & OIL EXPENSE	29,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,400
10-51-469	UNIFORMS	9,580
10-51-482	DUI SEIZURE EXPENSE	6,000
10-51-483	DRUG SEIZURE EXPENSE	1,000
10-51-493	VEHICLES	70,000
10-51-494	EQUIPMENT	11,350
10-51-600	POLICE COMMISSION EXPENSES	3,000
Totals for dept 51 - PUBLIC SAFETY		1,801,310

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	174,946
10-53-401	OVERTIME SALARIES PUBLIC WORKS	10,606
10-53-403	EMPLOYER PENSION CONTRB IMRF	24,722
10-53-404	SOCIAL SECURITY/MEDICARE	13,150
10-53-405	INSURANCE (MEDICAL)	16,144
10-53-411	MAINTENANCE (VEHICLES)	11,500
10-53-412	MAINTENANCE (EQUIPMENT)	9,500
10-53-413	MAINTENANCE (STREETS)	53,806
10-53-419	SNOW REMOVAL	65,000
10-53-422	INSURANCE (PC, GL & WC)	27,892
10-53-423	COMMUNICATION	5,548
10-53-427	STREET LIGHTING/SIGNALIZATION	87,880
10-53-428	EQUIPMENT RENTAL	1,000
10-53-445	CONTRACTED SERVICES	525
10-53-466	GAS & OIL	14,400
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	1,000,000
10-53-485	DOWNTOWN SIDEWALK IMPROVEMENTS	195,768
10-53-493	VEHICLES	130,000
10-53-494	EQUIPMENT	62,500
Totals for dept 53 - PUBLIC WORKS		1,909,787
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	70,023
10-55-401	OVERTIME SALARY ADMINISTRATION	1,180
10-55-403	EMPLOYERS PENSION CONTRB IMRF	5,369
10-55-404	SOCIAL SECURITY/MEDICARE	5,447
10-55-405	INSURANCE (MEDICAL)	5,339
10-55-411	MAINTENANCE (VEHICLE)	750
10-55-413	MAINTENANCE (VILLAGE HALL)	1,000
10-55-414	MAINTENANCE (PUBLIC SAFETY)	1,000
10-55-415	MAINTENANCE (PARKS)	6,850
10-55-416	MAINTENANCE (PUBLIC WORKS)	1,400
10-55-422	INSURANCE (PC, GL & WC)	10,298
10-55-423	COMMUNICATION	1,100
10-55-426	UTILITIES	6,171
10-55-428	EQUIPMENT RENTAL	1,000
10-55-445	TAXES	428
10-55-446	CONTRACTED SERVICES	50,300
10-55-466	GAS & OIL EXPENSE	3,000
10-55-467	PARK SUPPLIES	600
10-55-468	BUILDING SUPPLIES	4,520
10-55-469	UNIFORMS	300
10-55-477	RENT	10,000
10-55-491	PARK IMPROVEMENTS	25,900
Totals for dept 55 - PARKS & BUILDING		211,975
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
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		196,912
TOTAL APPROPRIATIONS		6,273,455
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
20-00-000	BALANCE FORWARD	80,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	319,284
20-00-342	INTEREST - MFT	500
Totals for dept 00 -		399,784
TOTAL ESTIMATED REVENUES		399,784
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	305,500
20-00-436	ENGINEERING	24,678
Totals for dept 00 -		330,178
TOTAL APPROPRIATIONS		330,178
NET OF REVENUES/APPROPRIATIONS - FUND 20		69,606

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
30-00-000	BALANCE FORWARD	2,481,950
30-00-342	INTEREST WATER/SEWER	10,000
30-00-349	WATER METER FEES	5,000
30-00-350	WATER SALES	150,000
30-00-351	SEWER USER FEES	152,000
30-00-355	SEWER CONNECTION FEES	3,600
30-00-386	TRANSFER FROM W/S CIP	16,560
30-00-389	GRANT/BOND REVENUE	1,286,753
Totals for dept 00 - WATER UTILITIES FUND		4,105,863
TOTAL ESTIMATED REVENUES		4,105,863
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	16,648
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,177
30-01-404	SOCIAL SECURITY/MEDICARE	1,273
30-01-416	MAINTENANCE SHILOH SYSTEM	2,500
30-01-422	INSURANCE (PC, GL & WC)	3,211
30-01-425	UTILITIES-SHILOH SYSTEM	3,382
30-01-432	POSTAGE	170
30-01-438	MAINTENANCE WATER TESTING	935
30-01-467	SUPPLIES	1,900
30-01-480	MISCELLANEOUS EXPENSE	300
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		31,496
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	16,648
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,177
30-03-404	SOCIAL SECURITY/MEDICARE	1,273
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	10,800
30-03-422	INSURANCE (PC, GL & WC)	3,211
30-03-425	UTILITIES ROUTE 31 SYSTEM	9,450
30-03-432	POSTAGE	650
30-03-438	MAINTENANCE (WATER TESTING)	935
30-03-467	SUPPLIES	2,500
30-03-470	WATER METERS	7,850
30-03-480	MISCELLANEOUS EXPENSE	1,475
Totals for dept 03 - RT. 31 WATER SYSTEM		55,969
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	33,296
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,354
30-10-404	SOCIAL SECURITY/MEDICARE	2,547
30-10-416	MAINTENANCE SEWER IMPROVEMENT	41,560
30-10-422	INSURANCE (PC, GL & WC)	7,644
30-10-425	UTILITIES SEWER IMPROVEMENT	14,342
30-10-432	POSTAGE	640
30-10-445	MAINTENANCE SEWER TESTING	14,637
30-10-467	SUPPLIES	1,000
30-10-480	MISCELLANEOUS EXPENSE	8,150
Totals for dept 10 - SEWER IMPROVEMENT		126,170
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-436	CONSTRUCTION ENGINEERING	100,000
30-20-489	DEBT SERVICE INTEREST	83,900
30-20-490	CONSTRUCTION IMPROVEMENTS	3,586,753
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		3,770,653
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	24,566

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 30 - SEWER CAPITAL/MAINTENANCE		
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		4,102,954
NET OF REVENUES/APPROPRIATIONS - FUND 30		2,909

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-336	GOLF FACILITY REVENUES	95,000
35-00-387	TRANSFER	8,000
Totals for dept 00 - GENERAL REVENUES		103,000
TOTAL ESTIMATED REVENUES		103,000
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	3,500
35-00-488	DEBT SERVICE PRINCIPAL	70,613
35-00-489	DEBT SERVICE INTEREST	20,613
35-00-491	GOLF COURSE IMPROVEMENTS	8,000
Totals for dept 00 - GENERAL REVENUES		102,726
TOTAL APPROPRIATIONS		102,726
NET OF REVENUES/APPROPRIATIONS - FUND 35		274

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
40-00-000	BALANCE FORWARD	3,480,000
40-00-304	PROPERTY TAX LAND/BLDG	9,922
40-00-391	TRANSFERS FROM GENERAL FUND	476,567
Totals for dept 00 - LAND AND BUILDING FUND		<u>3,966,489</u>
TOTAL ESTIMATED REVENUES		<u>3,966,489</u>
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
40-00-436	ARCHITECTURAL & ENGINEERING	40,000
40-00-489	DEBT SERVICE INTEREST	62,462
40-00-490	LAND IMPROVEMENTS	3,864,000
Totals for dept 00 - LAND AND BUILDING FUND		<u>3,966,462</u>
TOTAL APPROPRIATIONS		<u>3,966,462</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40		<u>27</u>

GL NUMBER	DESCRIPTION	2021-22 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	100
50-00-355	SSA PREPAIDS	107,500
50-00-389	SSA 32 BOND PROCEEDS	970,500
Totals for dept 00 - GENERAL REVENUES		1,090,600
TOTAL ESTIMATED REVENUES		1,090,600
APPROPRIATIONS		
Dept 00 - DEBT SERVICE FUND		
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,500
50-00-415	MAINTENANCE SSA #15	5,000
50-00-436	SSA ENGINEERING	112,000
50-00-437	SSA LEGAL COSTS	5,000
50-00-526	CONSTRUCTION	961,100
Totals for dept 00 - GENERAL REVENUES		1,090,600
TOTAL APPROPRIATIONS		1,090,600
NET OF REVENUES/APPROPRIATIONS - FUND 50		0

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
51-00-380	MISC REVENUE	11,970
51-00-387	FUND TRANSFER	16,125
Totals for dept 00 - GENERAL REVENUES		28,095
TOTAL ESTIMATED REVENUES		28,095
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
51-00-520	SSA #28 PRINCIPAL	10,000
51-00-521	SSA #28 INTEREST	6,125
51-00-525	SSA ADMIN EXPENSES	11,970
Totals for dept 00 - GENERAL REVENUES		28,095
TOTAL APPROPRIATIONS		28,095
NET OF REVENUES/APPROPRIATIONS - FUND 51		0

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
70-00-386	TRANSFER FROM GENERAL FUND	196,912
Totals for dept 00 - GENERAL REVENUES		196,912
TOTAL ESTIMATED REVENUES		196,912
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
70-00-479	TRANSFER TO GENERAL FUND	279,250
Totals for dept 00 - GENERAL REVENUES		279,250
TOTAL APPROPRIATIONS		279,250
NET OF REVENUES/APPROPRIATIONS - FUND 70		(82,338)
ESTIMATED REVENUES - ALL FUNDS		16,164,198
APPROPRIATIONS - ALL FUNDS		16,173,720
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(9,522)