

2023-24  
 REQUESTED  
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	190,250
10-00-300	INCOME TAX	987,567
10-00-301	LOCAL USE TAX	260,555
10-00-302	SALES TAX	1,650,000
10-00-303	NON HOME RULE SALES TAX	575,000
10-00-304	REAL ESTATE TAXES	688,077
10-00-306	PERSONAL PROP REPLACEMENT TAX	3,556
10-00-308	MUNICIPAL REPLACEMENT TAX	300
10-00-310	ROAD & BRIDGE TAXES	113,708
10-00-312	CABLE FRANCHISE	125,850
10-00-313	WATERTOWER LEASE	4,286
10-00-319	CANNABIS TAX	11,375
10-00-320	LOCAL FINES	75,000
10-00-321	COPY FEES	500
10-00-322	CIRCUIT CLERK FINES	50,000
10-00-323	DUI SEIZURE FEE	6,000
10-00-324	VEHICLE/BOAT STICKERS	3,920
10-00-325	NON HIGHWAY VEHICLE PERMITS	14,275
10-00-326	BUILDING PERMITS	175,000
10-00-327	UTILITY TAX	420,000
10-00-328	TELECOMMUNICATIONS TAX	63,000
10-00-329	VENDING/GAME MACH LICENSES	6,100
10-00-330	BUSINESS REGISTRATION	3,100
10-00-331	HOTEL/MOTEL TAX	13,000
10-00-332	LIQUOR LICENSE FEES	42,850
10-00-334	VIDEO GAMING TAX	237,250
10-00-335	NEWSLETTER ADVERTISING	14,000
10-00-352	DRUG SEIZURE FEES	2,000
Totals for dept 00 - GENERAL REVENUES		5,736,519
Dept 02 - INTEREST		
10-02-342	INTEREST	20,000
10-02-343	INTEREST PARKS	5,000
Totals for dept 02 - INTEREST		25,000
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	5,000
10-04-371	DEVELOPER DONATION (OPEN SPACE)	12,500
10-04-372	VILLAGE HALL IMPACT FEES	18,712
10-04-374	EMERGENCY SIREN FEES	2,800
10-04-375	ROAD MAINTENANCE FEES	29,322
10-04-376	PLATTING/ZONING/ANNEX FEES	7,500
Totals for dept 04 - DEVELOPMENT		75,834
Dept 05 - OTHER REVENUES		
10-05-378	EVENT TICKET SALES	5,000
10-05-379	EVENT DONATIONS	20,000
10-05-380	MISC REVENUE	85,680
10-05-381	POLICE VEHICLE ACCOUNT	100
10-05-382	ELECTRONIC CITATIONS	500
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	750,000
10-05-385	PUBLIC SAFETY GRANTS	46,046
10-05-386	TRANSFER FROM CIP	191,660
Totals for dept 05 - OTHER REVENUES		1,099,236
Dept 06 - PARKS REVENUE		
10-06-315	PARK LAND FEE	21,905
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	28,132
10-06-393	PARK SHELTER FEES	500
10-06-394	GENERAL PARK DONATIONS	225,000

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 06 - PARKS REVENUE		
10-06-399	FRIENDS OF THE PARK FEE	1,500
Totals for dept 06 - PARKS REVENUE		277,037
TOTAL ESTIMATED REVENUES		7,213,626
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	417,316
10-50-403	EMPLOYER PENSION CONTRB IMRF	36,109
10-50-404	SOCIAL SECURITY/MEDICARE	29,769
10-50-405	INSURANCE (MEDICAL)	31,541
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,350
10-50-420	STICKERS	1,000
10-50-422	INSURANCE (PC, GL & WC)	16,292
10-50-423	COMMUNICATION	7,400
10-50-429	TRAVEL/REIMBURSED EXPENSES	11,900
10-50-431	TRAINING	980
10-50-432	POSTAGE	6,425
10-50-433	PUBLICATION	1,300
10-50-434	PRINTING	11,075
10-50-435	AUDIT	19,859
10-50-436	ENGINEERING	152,000
10-50-437	LEGAL	35,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	110,000
10-50-439	COMMUNITY AFFAIRS	36,205
10-50-440	COMMITTEE EXPENSES	150
10-50-443	DUES	4,861
10-50-445	CONTRACTED SERVICES	250
10-50-446	CONTRACT MAINT EQUIPMENT	15,600
10-50-465	OFFICE SUPPLIES	2,000
10-50-466	BUILDING DEPT GAS & OIL	2,000
10-50-478	ALLOCATED FOR RESERVES	258,754
10-50-479	TRANS TO LAND/BUILDING FUND	225,014
10-50-480	MISCELLANEOUS EXPENSE	2,400
10-50-487	ECONOMIC DEVELOPMENT	40,000
10-50-488	DEBT RETIREMENT	327,100
10-50-489	DEBT SERVICE INTEREST	44,663
10-50-494	EQUIPMENT	4,800
10-50-499	TRANSFER TO POLICE PENSION	254,294
Totals for dept 50 - ADMINISTRATION		2,107,407
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,245,959
10-51-401	OVERTIME SALARIES POLICE	178,937
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,246
10-51-404	SOCIAL SECURITY/MEDICARE	30,446
10-51-405	INSURANCE (MEDICAL)	116,190
10-51-411	MAINTENANCE (VEHICLE)	18,060
10-51-412	MAINTENANCE (EQUIPMENT)	14,000
10-51-422	INSURANCE (PC, GL & WC)	53,290
10-51-423	DISPATCHING	109,991
10-51-429	TRAVEL/REIMBURSED EXP	3,700
10-51-431	TRAINING	20,750
10-51-432	POSTAGE	1,385
10-51-437	LEGAL	40,000
10-51-443	DUES	27,975
10-51-465	OFFICE SUPPLIES	1,900
10-51-466	GAS & OIL EXPENSE	43,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,450
10-51-469	UNIFORMS	11,860
10-51-482	DUI SEIZURE EXPENSE	2,000

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APPROPRIATIONS		
Dept 51 - PUBLIC SAFETY		
10-51-483	DRUG SEIZURE EXPENSE	4,000
10-51-493	VEHICLES	105,000
10-51-494	EQUIPMENT	33,400
10-51-600	POLICE COMMISSION EXPENSES	3,000
Totals for dept 51 - PUBLIC SAFETY		2,083,539
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	216,448
10-53-401	OVERTIME SALARIES PUBLIC WORKS	12,269
10-53-403	EMPLOYER PENSION CONTRB IMRF	25,718
10-53-404	SOCIAL SECURITY/MEDICARE	16,545
10-53-405	INSURANCE (MEDICAL)	19,760
10-53-411	MAINTENANCE (VEHICLES)	12,100
10-53-412	MAINTENANCE (EQUIPMENT)	8,500
10-53-413	MAINTENANCE (STREETS)	66,000
10-53-419	SNOW REMOVAL	85,000
10-53-422	INSURANCE (PC, GL & WC)	33,304
10-53-423	COMMUNICATION	5,675
10-53-427	STREET LIGHTING/SIGNALIZATION	77,800
10-53-428	EQUIPMENT RENTAL	1,000
10-53-445	CONTRACTED SERVICES	311
10-53-466	GAS & OIL	29,870
10-53-468	OPERATING SUPPLIES	3,000
10-53-469	UNIFORMS	1,550
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	1,550,000
10-53-485	SIDEWALK IMPROVEMENTS	47,250
10-53-493	VEHICLES	60,000
10-53-494	EQUIPMENT	7,000
Totals for dept 53 - PUBLIC WORKS		2,279,600
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	69,800
10-55-401	OVERTIME SALARY ADMINISTRATION	1,292
10-55-403	EMPLOYERS PENSION CONTRB IMRF	5,335
10-55-404	SOCIAL SECURITY/MEDICARE	5,419
10-55-405	INSURANCE (MEDICAL)	6,544
10-55-411	MAINTENANCE (VEHICLE)	500
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	900
10-55-415	MAINTENANCE (PARKS)	12,240
10-55-416	MAINTENANCE (PUBLIC WORKS)	8,200
10-55-422	INSURANCE (PC, GL & WC)	12,480
10-55-423	COMMUNICATION	516
10-55-426	UTILITIES	5,975
10-55-428	EQUIPMENT RENTAL	500
10-55-445	TAXES	465
10-55-446	CONTRACTED SERVICES	80,800
10-55-466	GAS & OIL EXPENSE	5,000
10-55-467	PARK SUPPLIES	600
10-55-468	BUILDING SUPPLIES	4,520
10-55-469	UNIFORMS	500
10-55-490	BUILDING IMPROVEMENTS	1,000
10-55-491	PARK IMPROVEMENTS	309,760
10-55-492	FRIENDS OF THE PARK EXPENSE	1,500
Totals for dept 55 - PARKS & BUILDING		533,846
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	3,299
10-56-444	MAINTENANCE (PARKS)	1,032
10-56-491	FACILITY IMPROVEMENTS	6,940
10-56-493	VEHICLE PURCHASES	113,979

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
APPROPRIATIONS		
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-494	EQUIPMENT PURCHASES	42,167
10-56-496	SPECIAL PROJECT PURCHASES	41,817
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		209,234
TOTAL APPROPRIATIONS		7,213,626
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00		
20-00-300	STATE MOTOR FUEL TAX REVENUE	270,024
20-00-342	INTEREST - MFT	5,000
Totals for dept 00 -		275,024
TOTAL ESTIMATED REVENUES		275,024
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	275,024
Totals for dept 00 -		275,024
TOTAL APPROPRIATIONS		275,024
NET OF REVENUES/APPROPRIATIONS - FUND 20		0

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
30-00-000	BALANCE FORWARD	1,216,587
30-00-342	INTEREST WATER/SEWER	65,000
30-00-349	WATER METER FEES	12,500
30-00-350	WATER SALES	160,000
30-00-351	SEWER USER FEES	162,000
30-00-355	SEWER CONNECTION FEES	76,902
30-00-380	MISC REVENUE	200
30-00-386	TRANSFER FROM W/S CIP	23,860
30-00-389	GRANT/BOND REVENUE	500,000
Totals for dept 00 - WATER UTILITIES FUND		2,217,049
TOTAL ESTIMATED REVENUES		2,217,049
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	18,304
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,157
30-01-404	SOCIAL SECURITY/MEDICARE	1,400
30-01-416	MAINTENANCE SHILOH SYSTEM	15,300
30-01-422	INSURANCE (PC, GL & WC)	3,566
30-01-425	UTILITIES-SHILOH SYSTEM	3,450
30-01-432	POSTAGE	235
30-01-438	MAINTENANCE WATER TESTING	1,200
30-01-467	SUPPLIES	1,900
30-01-470	WATER METERS	650
30-01-480	MISCELLANEOUS EXPENSE	825
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		47,987
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	18,304
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,157
30-03-404	SOCIAL SECURITY/MEDICARE	1,400
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	2,600
30-03-422	INSURANCE (PC, GL & WC)	3,366
30-03-425	UTILITIES ROUTE 31 SYSTEM	3,145
30-03-432	POSTAGE	235
30-03-438	MAINTENANCE (WATER TESTING)	1,800
30-03-467	SUPPLIES	2,500
30-03-470	WATER METERS	3,250
30-03-480	MISCELLANEOUS EXPENSE	488
Totals for dept 03 - RT. 31 WATER SYSTEM		38,245
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	36,608
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,314
30-10-404	SOCIAL SECURITY/MEDICARE	2,800
30-10-416	MAINTENANCE SEWER IMPROVEMENT	29,560
30-10-422	INSURANCE (PC, GL & WC)	8,678
30-10-425	UTILITIES SEWER IMPROVEMENT	11,625
30-10-432	POSTAGE	235
30-10-445	MAINTENANCE SEWER TESTING	15,500
30-10-467	SUPPLIES	975
30-10-480	MISCELLANEOUS EXPENSE	8,475
Totals for dept 10 - SEWER IMPROVEMENT		116,770
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-436	CONSTRUCTION ENGINEERING	200,000
30-20-489	DEBT SERVICE INTEREST	83,900
30-20-490	CONSTRUCTION IMPROVEMENTS	1,400,000
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		1,683,900

GL NUMBER	DESCRIPTION	2023-24 REQUESTED 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	236,381
Totals for dept 30 - SEWER CAPITAL/MAINTENANCE		271,547
Dept 40 - WATER CAPITAL/MAINTENANCE		
30-40-494	WATER EQUIPMENT PURCHASES	58,600
Totals for dept 40 - WATER CAPITAL/MAINTENANCE		58,600
TOTAL APPROPRIATIONS		2,217,049
NET OF REVENUES/APPROPRIATIONS - FUND 30		0

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-336	GOLF FACILITY REVENUES	100,000
35-00-342	INTEREST	500
Totals for dept 00 - GENERAL REVENUES		100,500
TOTAL ESTIMATED REVENUES		100,500
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	12,224
35-00-488	DEBT SERVICE PRINCIPAL	69,138
35-00-489	DEBT SERVICE INTEREST	19,138
Totals for dept 00 - GENERAL REVENUES		100,500
TOTAL APPROPRIATIONS		100,500
NET OF REVENUES/APPROPRIATIONS - FUND 35		0



GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - LAND AND BUILDING FUND		
40-00-304	PROPERTY TAX LAND/BLDG	9,912
40-00-391	TRANSFERS FROM GENERAL FUND	225,014
Totals for dept 00 - LAND AND BUILDING FUND		234,926
TOTAL ESTIMATED REVENUES		234,926
APPROPRIATIONS		
Dept 00 - LAND AND BUILDING FUND		
40-00-488	BOND PAYMENTS	172,463
40-00-489	DEBT SERVICE INTEREST	62,463
Totals for dept 00 - LAND AND BUILDING FUND		234,926
TOTAL APPROPRIATIONS		234,926
NET OF REVENUES/APPROPRIATIONS - FUND 40		0

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
50-00-000	BALANCE FORWARD	968,746
50-00-313	TAXES # 6- #11- #13	7,499
50-00-317	TAXES SSA #15	5,000
50-00-342	INTEREST	1,000
50-00-387	FUND TRANSFER	270,000
Totals for dept 00 - GENERAL REVENUES		1,252,245
TOTAL ESTIMATED REVENUES		1,252,245
APPROPRIATIONS		
Dept 00 - DEBT SERVICE FUND		
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,499
50-00-415	MAINTENANCE SSA #15	5,000
50-00-526	CONSTRUCTION	1,239,328
Totals for dept 00 - GENERAL REVENUES		1,251,827
TOTAL APPROPRIATIONS		1,251,827
NET OF REVENUES/APPROPRIATIONS - FUND 50		418

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
70-00-386	TRANSFER FROM GENERAL FUND	<u>209,234</u>
Totals for dept 00 - GENERAL REVENUES		<u>209,234</u>
TOTAL ESTIMATED REVENUES		<u>209,234</u>
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
70-00-479	TRANSFER TO GENERAL FUND	<u>191,660</u>
Totals for dept 00 - GENERAL REVENUES		<u>191,660</u>
TOTAL APPROPRIATIONS		<u>191,660</u>
NET OF REVENUES/APPROPRIATIONS - FUND 70		<u>17,574</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
95-00-316	PROPERTY TAX RECEIVABLE	9,000
Totals for dept 00 - GENERAL REVENUES		9,000
TOTAL ESTIMATED REVENUES		9,000
NET OF REVENUES/APPROPRIATIONS - FUND 95		9,000
ESTIMATED REVENUES - ALL FUNDS		11,511,604
APPROPRIATIONS - ALL FUNDS		11,484,612
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		26,992