

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	337,618
10-00-300	INCOME TAX	840,767
10-00-301	LOCAL USE TAX	238,313
10-00-302	SALES TAX	1,483,643
10-00-303	NON HOME RULE SALES TAX	519,177
10-00-304	REAL ESTATE TAXES	689,500
10-00-306	PERSONAL PROP REPLACEMENT TAX	2,350
10-00-308	MUNICIPAL REPLACEMENT TAX	300
10-00-310	ROAD & BRIDGE TAXES	100,540
10-00-312	CABLE FRANCHISE	118,750
10-00-313	WATERTOWER LEASE	3,986
10-00-319	CANNABIS TAX	12,392
10-00-320	LOCAL FINES	75,000
10-00-321	COPY FEES	500
10-00-322	CIRCUIT CLERK FINES	45,000
10-00-323	DUI SEIZURE FEE	6,000
10-00-324	VEHICLE/BOAT STICKERS	3,000
10-00-325	NON HIGHWAY VEHICLE PERMITS	9,900
10-00-326	BUILDING PERMITS	120,000
10-00-327	UTILITY TAX	320,000
10-00-328	TELECOMMUNICATIONS TAX	70,000
10-00-329	VENDING/GAME MACH LICENSES	6,000
10-00-330	BUSINESS REGISTRATION	1,050
10-00-331	HOTEL/MOTEL TAX	10,000
10-00-332	LIQUOR LICENSE FEES	41,150
10-00-334	VIDEO GAMING TAX	185,350
10-00-335	NEWSLETTER ADVERTISING	13,500
10-00-352	DRUG SEIZURE FEES	1,000
Totals for dept 00 - GENERAL REVENUES		5,254,786
Dept 02 - INTEREST		
10-02-342	INTEREST	10,000
Totals for dept 02 - INTEREST		10,000
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	1,500
10-04-372	VILLAGE HALL IMPACT FEES	10,382
10-04-374	EMERGENCY SIREN FEES	1,800
10-04-375	ROAD MAINTENANCE FEES	14,184
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000
Totals for dept 04 - DEVELOPMENT		28,866
Dept 05 - OTHER REVENUES		
10-05-378	EVENT TICKET SALES	5,000
10-05-379	EVENT DONATIONS & TICKET SALES	20,000
10-05-380	MISC REVENUE	91,482
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	29,454
10-05-386	TRANSFER FROM CIP	297,600
Totals for dept 05 - OTHER REVENUES		1,194,386
Dept 06 - PARKS REVENUE		
10-06-315	PARK LAND FEE	19,450
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	16,539
10-06-393	PARK SHELTER FEES	500
Totals for dept 06 - PARKS		36,489
TOTAL ESTIMATED REVENUES		6,524,527

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	358,527
10-50-403	EMPLOYER PENSION CONTRB IMRF	32,836
10-50-404	SOCIAL SECURITY/MEDICARE	27,428
10-50-405	INSURANCE (MEDICAL)	27,976
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	1,695
10-50-420	STICKERS	1,400
10-50-422	INSURANCE (PC, GL & WC)	15,871
10-50-423	COMMUNICATION	7,417
10-50-429	TRAVEL/REIMBURSED EXPENSES	11,185
10-50-431	TRAINING	1,115
10-50-432	POSTAGE	5,875
10-50-433	PUBLICATION	1,350
10-50-434	PRINTING	11,075
10-50-435	AUDIT	16,400
10-50-436	ENGINEERING	50,000
10-50-437	LEGAL	30,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	100,000
10-50-439	COMMUNITY AFFAIRS	20,300
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	383,917
10-50-480	MISCELLANEOUS EXPENSE	2,400
10-50-488	DEBT RETIREMENT	300,000
10-50-489	DEBT SERVICE INTEREST	54,405
10-50-494	EQUIPMENT	4,000
10-50-498	FUND TRANSFERS	109,075
10-50-499	TRANSFER TO POLICE PENSION	229,982
Totals for dept 50 - ADMINISTRATION		1,996,514
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,174,611
10-51-401	OVERTIME SALARIES POLICE	140,000
10-51-403	EMPLOYER PENSION CONTRB IMRF	13,214
10-51-404	SOCIAL SECURITY/MEDICARE	30,781
10-51-405	INSURANCE (MEDICAL)	144,280
10-51-411	MAINTENANCE (VEHICLE)	18,000
10-51-412	MAINTENANCE (EQUIPMENT)	14,000
10-51-422	INSURANCE (PC, GL & WC)	48,558
10-51-423	DISPATCHING	107,140
10-51-429	TRAVEL/REIMBURSED EXP	3,000
10-51-431	TRAINING	20,050
10-51-432	POSTAGE	1,385
10-51-437	LEGAL	39,840
10-51-443	DUES	27,347
10-51-465	OFFICE SUPPLIES	1,900
10-51-466	GAS & OIL EXPENSE	43,000
10-51-468	OPERATING EXPENSES/SUPPLIES	6,400
10-51-469	UNIFORMS	9,580
10-51-482	DUI SEIZURE EXPENSE	1,000
10-51-483	DRUG SEIZURE EXPENSE	4,000
10-51-493	VEHICLES	70,000
10-51-494	EQUIPMENT	42,000
10-51-600	POLICE COMMISSION EXPENSES	3,000
Totals for dept 51 - PUBLIC SAFETY		1,963,086
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	195,686

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 53 - PUBLIC WORKS		
10-53-401	OVERTIME SALARIES PUBLIC WORKS	11,763
10-53-403	EMPLOYER PENSION CONTRB IMRF	19,026
10-53-404	SOCIAL SECURITY/MEDICARE	15,136
10-53-405	INSURANCE (MEDICAL)	17,552
10-53-411	MAINTENANCE (VEHICLES)	12,100
10-53-412	MAINTENANCE (EQUIPMENT)	8,500
10-53-413	MAINTENANCE (STREETS)	56,000
10-53-419	SNOW REMOVAL	65,000
10-53-422	INSURANCE (PC, GL & WC)	29,028
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	358
10-53-466	GAS & OIL	23,649
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	1,191,275
10-53-493	VEHICLES	176,500
10-53-494	EQUIPMENT	48,463
Totals for dept 53 - PUBLIC WORKS		1,969,364
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	62,717
10-55-401	OVERTIME SALARY ADMINISTRATION	1,221
10-55-403	EMPLOYERS PENSION CONTRB IMRF	5,222
10-55-404	SOCIAL SECURITY/MEDICARE	5,593
10-55-405	INSURANCE (MEDICAL)	5,866
10-55-411	MAINTENANCE (VEHICLE)	250
10-55-413	MAINTENANCE (VILLAGE HALL)	720
10-55-415	MAINTENANCE (PARKS)	6,850
10-55-422	INSURANCE (PC, GL & WC)	11,328
10-55-423	COMMUNICATION	1,100
10-55-426	UTILITIES	7,261
10-55-445	TAXES	428
10-55-446	CONTRACTED SERVICES	86,800
10-55-466	GAS & OIL EXPENSE	5,093
10-55-467	PARK SUPPLIES	1,125
10-55-468	BUILDING SUPPLIES	26,063
10-55-469	UNIFORMS	300
10-55-490	BUILDING IMPROVEMENTS	77,595
10-55-491	PARK IMPROVEMENTS	47,000
Totals for dept 55 - PARKS & BUILDING		352,532
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	85,918
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		243,031
TOTAL APPROPRIATIONS		6,524,527
NET OF REVENUES/APPROPRIATIONS - FUND 10		0
BEGINNING FUND BALANCE		793,243
ENDING FUND BALANCE		793,243

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
20-00-000	BALANCE FORWARD	20,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	331,432
20-00-342	INTEREST - MFT	500
Totals for dept 00 -		351,932
TOTAL ESTIMATED REVENUES		351,932
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	255,500
20-00-436	ENGINEERING	26,826
Totals for dept 00 -		282,326
TOTAL APPROPRIATIONS		282,326
NET OF REVENUES/APPROPRIATIONS - FUND 20		69,606
BEGINNING FUND BALANCE		383,018
ENDING FUND BALANCE		452,624

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
30-00-000	BALANCE FORWARD	696,866
30-00-342	INTEREST WATER/SEWER	10,000
30-00-349	WATER METER FEES	5,000
30-00-350	WATER SALES	160,000
30-00-351	SEWER USER FEES	162,000
30-00-355	SEWER CONNECTION FEES	10,800
30-00-380	MISC REVENUE	200
30-00-386	TRANSFER FROM W/S CIP	16,560
30-00-387	FUND TRANSFER	83,900
30-00-389	GRANT/BOND REVENUE	932,846
Totals for dept 00 - WATER UTILITIES FUND		2,078,172
TOTAL ESTIMATED REVENUES		2,078,172
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	17,370
30-01-403	EMPLOYER PENSION CONTRIBUTION	485
30-01-404	SOCIAL SECURITY/MEDICARE	1,329
30-01-416	MAINTENANCE SHILOH SYSTEM	3,100
30-01-422	INSURANCE (PC, GL & WC)	3,532
30-01-425	UTILITIES-SHILOH SYSTEM	4,888
30-01-432	POSTAGE	237
30-01-438	MAINTENANCE WATER TESTING	936
30-01-467	SUPPLIES	1,900
30-01-470	WATER METERS	3,250
30-01-480	MISCELLANEOUS EXPENSE	293
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		37,320
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	17,370
30-03-403	EMPLOYER PENSION CONTRIBUTION	485
30-03-404	SOCIAL SECURITY/MEDICARE	1,329
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	3,600
30-03-422	INSURANCE (PC, GL & WC)	3,211
30-03-425	UTILITIES ROUTE 31 SYSTEM	10,900
30-03-432	POSTAGE	717
30-03-438	MAINTENANCE (WATER TESTING)	4,337
30-03-467	SUPPLIES	2,500
30-03-470	WATER METERS	3,250
30-03-480	MISCELLANEOUS EXPENSE	683
Totals for dept 03 - RT. 31 WATER SYSTEM		48,382
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	34,740
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,424
30-10-404	SOCIAL SECURITY/MEDICARE	2,658
30-10-416	MAINTENANCE SEWER IMPROVEMENT	45,560
30-10-422	INSURANCE (PC, GL & WC)	8,048
30-10-425	UTILITIES SEWER IMPROVEMENT	17,155
30-10-432	POSTAGE	135
30-10-445	MAINTENANCE SEWER TESTING	18,864
30-10-467	SUPPLIES	1,000
30-10-480	MISCELLANEOUS EXPENSE	975
Totals for dept 10 - SEWER IMPROVEMENT		131,559
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-436	CONSTRUCTION ENGINEERING	250,000
30-20-489	DEBT SERVICE INTEREST	83,900
30-20-490	CONSTRUCTION IMPROVEMENTS	1,400,000
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		1,733,900

GL NUMBER	DESCRIPTION	2022-23 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		2,069,827
NET OF REVENUES/APPROPRIATIONS - FUND 30		8,345
BEGINNING FUND BALANCE		5,654,190
ENDING FUND BALANCE		5,662,535

GL NUMBER	DESCRIPTION	2022-23 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	50,000
35-00-489	DEBT SERVICE INTEREST	39,800
35-00-491	GOLF COURSE IMPROVEMENTS	8,000
Totals for dept 00 - GENERAL REVENUES		101,300
TOTAL APPROPRIATIONS		101,300
NET OF REVENUES/APPROPRIATIONS - FUND 35		1,700
BEGINNING FUND BALANCE		(53,974)
ENDING FUND BALANCE		(52,274)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL 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	383,917
Totals for dept 00 - LAND AND BUILDING FUND		393,829
TOTAL ESTIMATED REVENUES		393,829
APPROPRIATIONS		
Dept 00 - LAND AND BUILDING FUND		
40-00-489	DEBT SERVICE INTEREST	124,925
40-00-490	LAND IMPROVEMENTS	268,904
Totals for dept 00 - LAND AND BUILDING FUND		393,829
TOTAL APPROPRIATIONS		393,829
NET OF REVENUES/APPROPRIATIONS - FUND 40		0
BEGINNING FUND BALANCE		(333,840)
ENDING FUND BALANCE		(333,840)



GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
50-00-000	BALANCE FORWARD	1,000,000
50-00-313	TAXES # 6- #11- #13	7,499
50-00-317	TAXES SSA #15	5,000
50-00-342	INTEREST	100
Totals for dept 00 - DEBT SERVICE FUND		1,012,599
TOTAL ESTIMATED REVENUES		1,012,599
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	1,000,000
Totals for dept 00 - GENERAL REVENUES		1,012,499
TOTAL APPROPRIATIONS		1,012,499
NET OF REVENUES/APPROPRIATIONS - FUND 50		100
BEGINNING FUND BALANCE		1,121,599
ENDING FUND BALANCE		1,121,699

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
51-00-387	FUND TRANSFER	17,175
Totals for dept 00 - GENERAL REVENUES		17,175
TOTAL ESTIMATED REVENUES		17,175
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
51-00-520	SSA #28 PRINCIPAL	10,000
51-00-521	SSA #28 INTEREST	6,375
51-00-525	SSA ADMIN EXPENSES	800
51-00-527	SSA #33 PRINCIPAL	50,000
51-00-528	SSA #33 INTEREST	21,547
Totals for dept 00 - GENERAL REVENUES		88,722
TOTAL APPROPRIATIONS		88,722
NET OF REVENUES/APPROPRIATIONS - FUND 51		(71,547)
BEGINNING FUND BALANCE		95,438
ENDING FUND BALANCE		23,891

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
70-00-386	TRANSFER FROM GENERAL FUND	243,061
Totals for dept 00 - GENERAL REVENUES		243,061
TOTAL ESTIMATED REVENUES		243,061
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
70-00-479	TRANSFER TO GENERAL FUND	297,600
Totals for dept 00 - GENERAL REVENUES		297,600
TOTAL APPROPRIATIONS		297,600
NET OF REVENUES/APPROPRIATIONS - FUND 70		(54,539)
BEGINNING FUND BALANCE		746,379
ENDING FUND BALANCE		691,840

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
95-00-316	PROPERTY TAX RECEIVABLE	9,000
95-00-342	INTEREST	50
Totals for dept 00 - GENERAL REVENUES		9,050
TOTAL ESTIMATED REVENUES		9,050
NET OF REVENUES/APPROPRIATIONS - FUND 95		9,050
BEGINNING FUND BALANCE		8,108
ENDING FUND BALANCE		17,158
ESTIMATED REVENUES - ALL FUNDS		10,733,345
APPROPRIATIONS - ALL FUNDS		10,770,630
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(37,285)
BEGINNING FUND BALANCE - ALL FUNDS		8,414,160
ENDING FUND BALANCE - ALL FUNDS		8,376,875