

2024-25
 REQUESTED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
10-00-000	BALANCE FORWARD	127,000
10-00-300	INCOME TAX	1,086,705
10-00-301	LOCAL USE TAX	268,054
10-00-302	SALES TAX	1,650,000
10-00-303	NON HOME RULE SALES TAX	575,000
10-00-304	REAL ESTATE TAXES	687,249
10-00-306	PERSONAL PROP REPLACEMENT TAX	3,000
10-00-308	MUNICIPAL REPLACEMENT TAX	850
10-00-310	ROAD & BRIDGE TAXES	98,702
10-00-312	CABLE FRANCHISE	118,000
10-00-313	WATERTOWER LEASE	4,473
10-00-319	CANNABIS TAX	9,660
10-00-320	LOCAL FINES	100,000
10-00-321	COPY FEES	500
10-00-322	CIRCUIT CLERK FINES	50,000
10-00-323	DUI SEIZURE FEE	6,500
10-00-324	VEHICLE/BOAT STICKERS	6,780
10-00-325	NON HIGHWAY VEHICLE PERMITS	15,525
10-00-326	BUILDING PERMITS	175,000
10-00-327	UTILITY TAX	345,000
10-00-328	TELECOMMUNICATIONS TAX	60,000
10-00-329	VENDING/GAME MACH LICENSES	6,100
10-00-330	BUSINESS REGISTRATION	3,625
10-00-331	HOTEL/MOTEL TAX	13,000
10-00-332	LIQUOR LICENSE FEES	32,900
10-00-334	VIDEO GAMING TAX	277,636
10-00-352	DRUG SEIZURE FEES	2,000
Totals for dept 00 - GENERAL REVENUES		5,723,259
Dept 02 - INTEREST		
10-02-342	INTEREST	55,000
10-02-343	INTEREST PARKS	7,500
Totals for dept 02 - INTEREST		62,500
Dept 04 - DEVELOPMENT		
10-04-370	FILING/CONTRACTOR SVC FEES	5,000
10-04-372	VILLAGE HALL IMPACT FEES	15,154
10-04-374	EMERGENCY SIREN FEES	2,100
10-04-375	ROAD MAINTENANCE FEES	22,926
10-04-376	PLATTING/ZONING/ANNEX FEES	1,000
Totals for dept 04 - DEVELOPMENT		46,180
Dept 05 - OTHER REVENUES		
10-05-378	EVENT TICKET SALES	4,150
10-05-379	EVENT DONATIONS	20,000
10-05-380	MISC REVENUE	138,330
10-05-381	POLICE VEHICLE ACCOUNT	100
10-05-382	ELECTRONIC CITATIONS	500
10-05-383	WARRANT EXECUTION INCOME	250
10-05-384	GRANTS	177,346
10-05-385	PUBLIC SAFETY GRANTS	13,500
10-05-386	TRANSFER FROM CIP	285,811
10-05-395	POLICE EVIDENCE FUND	500
10-05-397	EXPLORER POST 567	200
Totals for dept 05 - OTHER REVENUES		640,687
Dept 06 - PARKS REVENUE		
10-06-315	PARK LAND FEE	27,149
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	23,401
10-06-393	PARK SHELTER FEES	3,000
10-06-394	GENERAL PARK DONATIONS	200,000

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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		255,050
TOTAL ESTIMATED REVENUES		
		6,727,676
APPROPRIATIONS		
Dept 50 - ADMINISTRATION		
10-50-400	SALARIES ADMINISTRATION	436,893
10-50-403	EMPLOYER PENSION CONTRB IMRF	31,817
10-50-404	SOCIAL SECURITY/MEDICARE	33,422
10-50-405	INSURANCE (MEDICAL)	35,322
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	2,000
10-50-420	STICKERS	3,530
10-50-422	INSURANCE (PC, GL & WC)	22,259
10-50-423	COMMUNICATION	8,100
10-50-429	TRAVEL/REIMBURSED EXPENSES	15,520
10-50-431	TRAINING	583
10-50-432	POSTAGE	4,885
10-50-433	PUBLICATION	2,300
10-50-434	PRINTING	4,030
10-50-435	AUDIT	28,250
10-50-436	ENGINEERING	175,000
10-50-437	LEGAL	40,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	75,000
10-50-439	COMMUNITY AFFAIRS	35,300
10-50-440	COMMITTEE EXPENSES	150
10-50-443	DUES	4,968
10-50-445	CONTRACTED SERVICES	250
10-50-446	CONTRACT MAINT EQUIPMENT	16,474
10-50-465	OFFICE SUPPLIES	1,700
10-50-466	BUILDING DEPT GAS & OIL	1,000
10-50-478	ALLOCATED FOR RESERVES	155,000
10-50-480	MISCELLANEOUS EXPENSE	600
10-50-487	ECONOMIC DEVELOPMENT	38,900
10-50-488	DEBT RETIREMENT	430,000
10-50-489	DEBT SERVICE INTEREST	166,399
10-50-494	EQUIPMENT	4,000
10-50-499	TRANSFER TO POLICE PENSION	268,118
Totals for dept 50 - ADMINISTRATION		2,041,770
Dept 51 - PUBLIC SAFETY		
10-51-400	SALARIES POLICE	1,355,925
10-51-401	OVERTIME SALARIES POLICE	207,000
10-51-403	EMPLOYER PENSION CONTRB IMRF	11,406
10-51-404	SOCIAL SECURITY/MEDICARE	33,828
10-51-405	INSURANCE (MEDICAL)	169,739
10-51-411	MAINTENANCE (VEHICLE)	18,500
10-51-412	MAINTENANCE (EQUIPMENT)	17,850
10-51-422	INSURANCE (PC, GL & WC)	42,417
10-51-423	COMMUNICATIONS	111,390
10-51-429	TRAVEL/REIMBURSED EXP	3,000
10-51-431	TRAINING	35,650
10-51-432	POSTAGE	1,425
10-51-437	LEGAL	40,000
10-51-439	COMMUNITY AFFAIRS	7,200
10-51-443	DUES	4,325
10-51-445	CONTRACTED SERVICES	44,988
10-51-465	OFFICE SUPPLIES	3,400
10-51-466	GAS & OIL EXPENSE	42,000
10-51-468	OPERATING EXPENSES/SUPPLIES	8,550
10-51-469	UNIFORMS	26,250

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APPROPRIATIONS		
Dept 51 - PUBLIC SAFETY		
10-51-482	DUI SEIZURE EXPENSE	32,000
10-51-483	DRUG SEIZURE EXPENSE	4,000
10-51-484	PROJECTS	7,000
10-51-493	VEHICLES	85,435
10-51-494	EQUIPMENT	5,000
10-51-600	POLICE COMMISSION EXPENSES	18,300
Totals for dept 51 - PUBLIC SAFETY		2,336,578
Dept 53 - PUBLIC WORKS		
10-53-400	SALARIES PUBLIC WORKS	191,782
10-53-401	OVERTIME SALARIES PUBLIC WORKS	11,661
10-53-403	EMPLOYER PENSION CONTRB IMRF	16,150
10-53-404	SOCIAL SECURITY/MEDICARE	14,135
10-53-405	INSURANCE (MEDICAL)	20,443
10-53-411	MAINTENANCE (VEHICLES)	15,000
10-53-412	MAINTENANCE (EQUIPMENT)	12,000
10-53-413	MAINTENANCE (STREETS)	104,000
10-53-419	SNOW REMOVAL	85,000
10-53-422	INSURANCE (PC, GL & WC)	32,654
10-53-423	COMMUNICATION	5,520
10-53-427	STREET LIGHTING/SIGNALIZATION	89,070
10-53-428	EQUIPMENT RENTAL	1,000
10-53-445	CONTRACTED SERVICES	726
10-53-466	GAS & OIL	29,870
10-53-468	OPERATING SUPPLIES	4,000
10-53-469	UNIFORMS	1,200
10-53-480	MICELLANEOUS EXPENSE	500
10-53-484	ROAD/SUBDIVISION PROJECTS	647,346
10-53-493	VEHICLES	208,000
10-53-494	EQUIPMENT	2,000
Totals for dept 53 - PUBLIC WORKS		1,492,057
Dept 55 - PARKS & BUILDING		
10-55-400	PARK SALARIES	90,251
10-55-401	OVERTIME SALARY ADMINISTRATION	1,344
10-55-403	EMPLOYERS PENSION CONTRB IMRF	4,772
10-55-404	SOCIAL SECURITY/MEDICARE	7,007
10-55-405	INSURANCE (MEDICAL)	7,321
10-55-411	MAINTENANCE (VEHICLE)	500
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	2,000
10-55-415	MAINTENANCE (PARKS)	27,721
10-55-416	MAINTENANCE (PUBLIC WORKS)	8,200
10-55-422	INSURANCE (PC, GL & WC)	13,233
10-55-423	COMMUNICATION	550
10-55-426	UTILITIES	4,610
10-55-428	EQUIPMENT RENTAL	1,350
10-55-445	TAXES	519
10-55-446	CONTRACTED SERVICES	94,000
10-55-466	GAS & OIL EXPENSE	5,000
10-55-467	PARK SUPPLIES	5,000
10-55-468	BUILDING SUPPLIES	4,520
10-55-469	UNIFORMS	500
10-55-490	BUILDING IMPROVEMENTS	56,000
10-55-491	PARK IMPROVEMENTS	296,708
10-55-492	FRIENDS OF THE PARK EXPENSE	1,500
Totals for dept 55 - PARKS & BUILDING		632,606
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-442	MAINTENANCE (FACILITIES)	3,349
10-56-444	MAINTENANCE (PARKS)	4,307
10-56-491	FACILITY IMPROVEMENTS	6,940

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
APPROPRIATIONS		
Dept 56 - CAPITAL IMPROVEMENT PLAN		
10-56-493	VEHICLE PURCHASES	126,585
10-56-494	EQUIPMENT PURCHASES	41,667
10-56-496	SPECIAL PROJECT PURCHASES	41,817
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		224,665
TOTAL APPROPRIATIONS		6,727,676
NET OF REVENUES/APPROPRIATIONS - FUND 10		0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
20-00-000	BALANCE FORWARD	420,000
20-00-300	STATE MOTOR FUEL TAX REVENUE	277,078
20-00-342	INTEREST - MFT	3,000
Totals for dept 00 -		700,078
TOTAL ESTIMATED REVENUES		700,078
APPROPRIATIONS		
Dept 00		
20-00-413	ROAD MAINTENANCE/RESURFACING	700,078
Totals for dept 00 -		700,078
TOTAL APPROPRIATIONS		700,078
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	1,337,325
30-00-342	INTEREST WATER/SEWER	85,000
30-00-349	WATER METER FEES	12,500
30-00-350	WATER SALES	190,000
30-00-351	SEWER USER FEES	204,000
30-00-355	SEWER CONNECTION FEES	50,000
30-00-380	MISC REVENUE	200
30-00-389	GRANT/BOND REVENUE	500,000
Totals for dept 00 - WATER UTILITIES FUND		2,379,025
TOTAL ESTIMATED REVENUES		2,379,025
APPROPRIATIONS		
Dept 01 - SHILOH RIDGE WATER UTILITY		
30-01-400	SALARY	17,699
30-01-403	EMPLOYER PENSION CONTRIBUTION	1,009
30-01-404	SOCIAL SECURITY/MEDICARE	1,354
30-01-416	MAINTENANCE SHILOH SYSTEM	1,500
30-01-422	INSURANCE (PC, GL & WC)	11,218
30-01-425	UTILITIES-SHILOH SYSTEM	4,130
30-01-432	POSTAGE	234
30-01-438	MAINTENANCE WATER TESTING	2,450
30-01-467	SUPPLIES	1,900
30-01-480	MISCELLANEOUS EXPENSE	1,340
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		42,834
Dept 03 - RT. 31 WATER SYSTEM		
30-03-400	SALARY	17,699
30-03-403	EMPLOYER PENSION CONTRIBUTION	1,009
30-03-404	SOCIAL SECURITY/MEDICARE	1,354
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	2,600
30-03-422	INSURANCE (PC, GL & WC)	11,218
30-03-425	UTILITIES ROUTE 31 SYSTEM	6,750
30-03-432	POSTAGE	234
30-03-438	MAINTENANCE (WATER TESTING)	3,650
30-03-470	WATER METERS	3,250
30-03-480	MISCELLANEOUS EXPENSE	975
Totals for dept 03 - RT. 31 WATER SYSTEM		48,739
Dept 10 - SEWER IMPROVEMENT		
30-10-400	SALARIES	35,398
30-10-403	EMPLOYER PENSION CONTRIBUTION	2,019
30-10-404	SOCIAL SECURITY/MEDICARE	2,708
30-10-416	MAINTENANCE SEWER IMPROVEMENT	21,000
30-10-422	INSURANCE (PC, GL & WC)	11,427
30-10-425	UTILITIES SEWER IMPROVEMENT	21,875
30-10-432	POSTAGE	234
30-10-445	MAINTENANCE SEWER TESTING	29,250
30-10-467	SUPPLIES	975
30-10-480	MISCELLANEOUS EXPENSE	10,000
Totals for dept 10 - SEWER IMPROVEMENT		134,886
Dept 20 - COLLECTION SYSTEM CONSTRUCTION		
30-20-436	CONSTRUCTION ENGINEERING	150,000
30-20-489	DEBT SERVICE INTEREST	83,900
30-20-490	CONSTRUCTION IMPROVEMENTS	1,800,000
Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION		2,033,900
Dept 30 - SEWER CAPITAL/MAINTENANCE		
30-30-407	MAINTENANCE (WWTP)	24,566
30-30-448	MAINTENANCE (LIFT STATIONS)	10,600

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
APPROPRIATIONS		
Dept 30 - SEWER CAPITAL/MAINTENANCE		
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		2,379,025
NET OF REVENUES/APPROPRIATIONS - FUND 30		0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
35-00-336	GOLF FACILITY REVENUES	102,000
Totals for dept 00 - GENERAL REVENUES		102,000
TOTAL ESTIMATED REVENUES		102,000
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
35-00-417	MAINTENANCE (GOLF COURSE)	10,326
35-00-488	DEBT SERVICE PRINCIPAL	55,000
35-00-489	DEBT SERVICE INTEREST	36,674
Totals for dept 00 - GENERAL REVENUES		102,000
TOTAL APPROPRIATIONS		102,000
NET OF REVENUES/APPROPRIATIONS - FUND 35		0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED 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
Totals for dept 00 - GENERAL REVENUES		12,500
TOTAL ESTIMATED REVENUES		12,500
APPROPRIATIONS		
Dept 00 - DEBT SERVICE FUND		
50-00-413	MAINTENANCE SSA# 6 - 11 -13	7,500
50-00-415	MAINTENANCE SSA #15	5,000
Totals for dept 00 - GENERAL REVENUES		12,500
TOTAL APPROPRIATIONS		12,500
NET OF REVENUES/APPROPRIATIONS - FUND 50		0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
51-00-380	MISC REVENUE	15,000
Totals for dept 00 - GENERAL REVENUES		15,000
TOTAL ESTIMATED REVENUES		15,000
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
51-00-525	SSA ADMIN EXPENSES	15,000
Totals for dept 00 - GENERAL REVENUES		15,000
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 51		0

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
70-00-386	TRANSFER FROM GENERAL FUND	<u>224,665</u>
Totals for dept 00 - GENERAL REVENUES		<u>224,665</u>
TOTAL ESTIMATED REVENUES		224,665
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
70-00-479	TRANSFER TO GENERAL FUND	<u>285,811</u>
Totals for dept 00 - GENERAL REVENUES		<u>285,811</u>
TOTAL APPROPRIATIONS		285,811
NET OF REVENUES/APPROPRIATIONS - FUND 70		(61,146)

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL REVENUES		
95-00-316	PROPERTY TAX RECEIVABLE	137,425
Totals for dept 00 - GENERAL REVENUES		137,425
TOTAL ESTIMATED REVENUES		137,425
APPROPRIATIONS		
Dept 00 - GENERAL REVENUES		
95-00-525	TAX REIMBURSEMENT	137,425
Totals for dept 00 - GENERAL REVENUES		137,425
TOTAL APPROPRIATIONS		137,425
NET OF REVENUES/APPROPRIATIONS - FUND 95		0
ESTIMATED REVENUES - ALL FUNDS		10,298,369
APPROPRIATIONS - ALL FUNDS		10,359,515
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(61,146)