

PROFIT LOSS BUDGET OVERVIEW  
General Fund

<b>GENERAL</b>		<b>2017-2018</b>
<b>Income</b>		<b>Budget</b>
Balance on Hand as of May 1, 2017		0.00
300-Revenue - Other		2,300.00
310 General Prop Tax Levy		72,530.00
314 Audit Levy		10,320.00
316 Social Security Levy		15,915.00
317 Insurance Levy		34,245.00
320 Illinois Sales Tax		80,000.00
321 Illinois Income Tax		107,425.00
322 Replacement Tax		0.00
323 Utility Tax		58,310.00
324 Utility Tax- Park Revenue 3%		0.00
326 Use Tax		16,500.00
327 Video Gaming Tax		23,000.00
328 State Income Surcharge Tax		0.00
330 Liquor Licenses		6,275.00
343 Motor Fuel Tax		0.00
344 Other Permits		1,125.00
350 Telecommunications		23,000.00
351 Franchise Fee (Cable)		0.00
370 Interest Income		1,550.00
371 Misc. Income		12,000.00
372 Misc. Services		0.00
373 Annual Fees (B Ball Adv.)		0.00
374 Hebron Spacial Events		0.00
380 Grants		0.00
OTHER INCOME		
<b>Total Income</b>		<b>464,495.00</b>

PROFIT LOSS BUDGET OVERVIEW  
General Fund

<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building		2,100.00
512- Maintenance - Equipment		1,260.00
513- Maintenance - Vehicle		0.00
517- Other Maintenance		0.00
520- Contract Services		8,000.00
521- Other Services		1,660.00
523- Supplies & Maintenance		475.00
531- Audit		4,500.00
532- Engineering Services		5,250.00
533- Legal Services		36,750.00
540- Improvements		0.00
551- Postage		2,200.00
552- Telephone		3,800.00
553- Utilities		0.00
553.1- ComEd		500.00
553.2- Nicor		2,500.00
554- Printing		2,500.00
555- Freight and Delivery Charges		0.00
556- Technology Services		3,800.00
561- Dues		1,500.00
562- Travel Expense		600.00
565- Publications		1,050.00
567- Licenses		100.00
573- Garbage Disposal		475.00
580- Service Charges		105.00
590- Insurance Village		50,000.00
591- Insurance Administrative (Bond)		200.00
592- ESDA		0.00
594- Rentals		525.00
<b>Total Contractual Services</b>		<b>129,970.00</b>
<b>COMMODITIES</b>		
651- Office Supplies		2,310.00
6437- Legal Services		0.00
6438- Other Services		0.00
651- Operating Supplies		0.00
653- Computer Software		1,000.00
654- Office Furniture		0.00
655- Computer Hardware		2,000.00
656- Fuel		0.00
<b>Total COMMODITIES</b>		<b>5,310.00</b>

PROFIT LOSS BUDGET OVERVIEW  
General Fund

<b>DEBT SERVICE</b>		
710- Principal Payment		25,760.66
720- Interest Expense		7,097.65
730- Village Hall Payments		0.00
740- Contract Payments		0.00
<b>Total DEBT SERVICE</b>		<b>32,858.33</b>
<b>CAPITAL OUTLAY</b>		
810- Land		0.00
820- Building (New)		0.00
830- Equipment (New)		0.00
840- Vehicle (New)		0.00
850- Capital Improvements		0.00
<b>Total CAPITAL OUTLAY</b>		<b>0.00</b>
<b>OTHER EXPENDITURES</b>		
929- Miscellaneous Expense		500.00
929.1- Misc. Expense-Recodification		0.00
930- Community Projects		0.00
931- Senior Citizen Bus Service		0.00
940- Contingency		0.00
950- Parks		0.00
60004000- Transfer to Other Funds(\$)	\$	-
60004001	\$	-
<b>Total OTHER EXPENDITURES</b>		<b>500.00</b>
<b>PERSONNEL EXPENSE</b>		
420- Salaries & Wages		0.00
421- Salary & Wages - Salary		4,000.00
422- Salary & Wages - Hourly		43,000.00
430- Elected Officials		14,325.00
431- Extra Meeting		0.00
440- Bonus		0.00
450- Health Insurance		0.00
461- Social Security Employer		3,845.00
462- Medicare Employer		900.00
463- Unemployment		2,300.00
464- Retirement Fund		3,000.00
465- Overtime		0.00
470- Training		600.00
471- Uniform Allowance		0.00
480- Physicals		0.00
480- Payroll Expenses		0.00
<b>Total PERSONNEL EXPENSE</b>		<b>71,970.00</b>
<b>Total Expense</b>		<b>240,608.33</b>
<b>Net Income</b>		
<b>Total Income for FY 17-18</b>		
<b>Total Expense for FY 17-18</b>		<b>170,463.06</b>
<b>Total Profit &amp; Loss for FY 17-18</b>		

PROFIT LOSS BUDGET OVERVIEW  
Building Fund

<b>Building</b>		<b>Annual Budget</b>
<b>Income</b>		
	Balance on Hand as of May 1, 2017	0.00
	331- Building Permits	30,000.00
	352- Municipal Code Enforce. Tixs	0.00
	371- Misc. Income	0.00
		0.00
	<b>OTHER INCOME</b>	0.00
	<b>Total Income</b>	<b>30,000.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511- Maintenance - Building	0.00
	512- Maintenance - Equipment	0.00
	513- Maintenance - Vehicle	0.00
	517- Other Maintenance	0.00
	520- Contract Services	0.00
	521- Other Services	0.00
	523- Supplies & Maintenance	0.00
	531- Audit	70.00
	532- Engineering Services	0.00
	533- Legal Services	0.00
	540- Improvements	0.00
	551- Postage	0.00
	552- Telephone	0.00
	553- Utilities	1,000.00
	553.1- ComEd	
	553.2- Nicor	
	554- Printing	0.00
	555- Freight & Delivery Charge	0.00
	556- Technology Services	0.00
	561- Dues	35.00
	562- Travel Expense	0.00
	565- Publications	0.00
	567- Licenses	0.00
	580- Service Charges	0.00
	591- Insurance Administrative (Bond)	0.00
	594- Rentals	0.00
	<b>Total CONTRACTUAL SERVICES</b>	<b>1,105.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Building Fund

<b>COMMODITIES</b>		
651- Office Supplies	25.00	
652- Operating Supplies	0.00	
653- Computer Software	0.00	
654- Office Furniture	0.00	
655- Computer Hardware	0.00	
656- Fuel	0.00	
<b>Total COMMODITIES</b>	<b>25.00</b>	
<b>DEBT SERVICE</b>		
710- Principal Payment	0.00	
720- Interest Expense	0.00	
730- Village Hall Payments	0.00	
740- Contract Payments	0.00	
<b>Total DEBT SERVICE</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>		
810- Land	0.00	
820- Building (New)	0.00	
830- Equipment (New)	0.00	
840- Vehicle (New)	0.00	
850- Capital Improvements	0.00	
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	
<b>OTHER EXPENDITURES</b>		
929- Miscellaneous Expense	0.00	
929.1- Misc. Expense-Recodification	0.00	
930- Community Projects	0.00	
931- Senior Citizen Bus Service	0.00	
940- Contingency	0.00	
950- Parks	0.00	
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	
<b>PERSONNEL EXPENSE</b>		
420- Salaries & Wages	0.00	
422- Salary & Wages - Hourly	13,475.00	
431- Extra Meeting	0.00	
440- Bonus	0.00	
450- Health Insurance	0.00	
461- Social Security Employer	840.00	
462- Medicare Employer	200.00	
463- Unemployment	1,035.00	
464- Retirement Fund	0.00	
465- Overtime	0.00	
470- Training	0.00	
471- Uniform Allowance	0.00	
480- Physicals	0.00	
<b>Total PERSONNEL EXPENSE</b>	<b>15,550.00</b>	
<b>Total Expense</b>	<b>16,680.00</b>	
<b>Net Income</b>		
<b>Total Income for FY 17-18</b>	<b>3,916.59</b>	
<b>Total Expense for FY 17-18</b>		
<b>Total Profit &amp; Loss for FY 17-18</b>		

PROFIT LOSS BUDGET OVERVIEW  
Police Fund

<b>POLICE</b>		<b>Annual Budget</b>
<b>Income</b>		
	Balance on hand as of May 1, 2017	0.00
	311 - Police Protection Tax Levy	35,490.00
	312 - Crossing Guard Tax Levy	0.00
	352 Municipal code Enforcement tix	54,000.00
	353 Court Fines	8,000.00
	354 - Police Forfeiture Fund	8,000.00
	355 - DUJ Equipment Fines	0.00
	356 - Police Vehicle Fund	0.00
	357 - ECC - Electronic Citation	0.00
	358 - WEC - Warrants	0.00
	359 - Towing/Impound Fees	5,000.00
	360 - Administrative Fees	0.00
	361 - Donations (Police)	0.00
	370 - Interest	20.00
	371 - Misc. Income	0.00
	372 - Misc. Services	0.00
	379 - Transitional Fees	0.00
	380 - Grants	4,020.00
	381 - Grants for ne police vehicle	0.00
	<b>OTHER INCOME</b>	
	6000399 - Transfer from General Fund	0.00
	<b>Total Income</b>	<b>114,530.00</b>
<b>EXPENSE</b>		
<b>CONTRACTUAL SERVICES</b>		
	511 - Maintenance - Building	0.00
	512 - Maintenance - Equipment	1,000.00
	513 - Maintenance - Vehicle	4,200.00
	513.1 - 2004 Ford Crown Victoria	0.00
	513.2 - 2006 Dodge Durango	0.00
	513.3 - 2007 Ford Crown Victoria	0.00
	513.4 - 2012 Dodge Charger	0.00
	517 - Other Maintenance	1,000.00
	520 - Contract Services	12,500.00
	521 - Other Services	1,000.00
	523 - Supplies & Maintenance	100.00
	533 - Legal Services	11,000.00
	540 - Improvements	0.00
	551 - Postage	150.00
	552 - Telephone	2,500.00
	553 - Utilities	0.00
	553.1 - ComEd	0.00
	553.2 - Nicor	0.00
	554 - Printing	350.00
	555 - Technology Services	0.00
	561 - Dues	750.00
	562 - Travel Expense	0.00
	565 - Publications	0.00
	567 - Licenses	0.00
	573 - Garbage Disposal	250.00
	580 - Service Charges	0.00
	594 - Rentals	0.00
	<b>Total CONTRACTUAL SERVICES</b>	<b>34,800.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Police Fund

<b>COMMODITIES</b>		
1600 Other		
643 Legal		
551 Office Supplies	250.00	
652 Operating Supplies	500.00	
653 Computer Software	250.00	
654 Office Furniture	0.00	
655 Computer Hardware	250.00	
656 Fuel	9,000.00	
660 DJ Equipment Supplies	0.00	
661 Forfeiture Fund Equip/Supplies	0.00	
<b>Total COMMODITIES</b>	<b>10,250.00</b>	
<b>DEBT SERVICE</b>		
710 Principal Payment	13,479.60	
720 Interest Expense	0.00	
730 Village Hall Payments	0.00	
740 Contract Payments	0.00	
<b>Total DEBT SERVICE</b>	<b>13,479.60</b>	
<b>CAPITAL OUTLAY</b>		
810 Land	0.00	
820 Building (New)	0.00	
830 Equipment (New)	750.00	
840 Vehicle (New)	35,000.00	
850 Capital Improvements	0.00	
<b>Total CAPITAL OUTLAY</b>	<b>35,750.00</b>	
<b>OTHER EXPENDITURES</b>		
929 Miscellaneous Expense	750.00	
929.1 Misc. Expense-Recodification	0.00	
930 Community Projects	0.00	
940 Contingency	0.00	
<b>Total OTHER EXPENDITURES</b>	<b>750.00</b>	
<b>PERSONNEL EXPENSE</b>		
420 Salaries & Wages	0.00	
422 Salaries & Wages- Hourly	101,000.00	
423 Overtime	0.00	
440 Bonus	0.00	
450 Health Insurance	0.00	
461 Social Security Employer	7,500.00	
462 Medicare Employer	1,650.00	
463 Unemployment	3,500.00	
464 Retirement Fund	2,500.00	
470 Training	600.00	
471 Uniform Allowance	1,000.00	
480 Physicals	0.00	
490 Payroll Expenses	0.00	
<b>Total PERSONNEL EXPENSE</b>	<b>117,750.00</b>	
<b>Total Expense</b>	<b>212,779.60</b>	
<b>Net Income</b>		
<b>Total Income for FY 17-18</b>		
<b>Total Expense for FY 17-18</b>		(19,013.94)
<b>Total Profit &amp; Loss for FY 17-18</b>		

PROFIT LOSS BUDGET OVERVIEW  
Street Fund

<b>STREET</b>		<b>Annual Budget</b>
<b>Income</b>		
Balance on Hand as of May 1, 2017		0.00
313- Street & Bridge Levy		0.00
318- Street Lighting Levy		10,320.00
319- Road & Bridge Township Levy		17,380.00
331- Building Permits - Other		50.00
331- Building Permits - Park		250.00
360- Administrative Fees		0.00
361- Donations		0.00
371- Misc. Income		0.00
372- Misc. Services		0.00
380- Grants		0.00
<b>OTHER INCOME</b>		
6000399- Transfer from General Fund		0.00
<b>Total Income</b>		<b>28,000.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building		2,000.00
512- Maintenance - Equipment		3,500.00
513- Maintenance - Vehicle		7,200.00
513.5- 1993 Int'l. Dump Truck		0.00
513.6- 1997 Chevy Pickup Truck		0.00
513.7- 2001 Int'l Dump Truck		0.00
513.8- 2004 Ford Dump Truck F350		0.00
513.9- 2008 Ford Truck F350		0.00
514.0- 2016 Ford Truck		0.00
514- Maintenance - Street		4,000.00
516- Maint Snow Removal		0.00
517- Other Maintenance		250.00
519- Water Maintenance		0.00
520- Contract Services		0.00
521- Other Services		7,500.00
523- Supplies & Maintenance		1,200.00
524- Snow Removal		0.00
532- Engineering Services		0.00
533- Legal Services		0.00
540- Improvements		0.00
551- Postage		100.00
552- Telephone		700.00
553- Utilities		0.00
553.1- ComEd		800.00
553.2- Nicor		0.00
554- Printing		0.00
556- Technology Services		0.00
561- Dues		0.00
562- Travel Expense		0.00
565- Publications		0.00
567- Licenses		0.00
572- Street Lighting		36,000.00
573- Garbage Disposal		
575- Lab Testing		
594- Rentals		0.00
<b>Total CONTRACTUAL SERVICES</b>		<b>\$ 63,250.00</b>



PROFIT LOSS BUDGET OVERVIEW  
Street Fund

<b>COMMODITIES</b>		
651- Office Supplies		50.00
652- Operating Supplies		0.00
653- Computer Software		0.00
654- Office Furniture		0.00
655- Computer Hardware		0.00
656- Fuel		8,000.00
670- Road Materials		1,500.00
671- Bridge Rehabilitation		0.00
600 Other		0.00
672- Tree Trimming		5,700.00
<b>Total COMMODITIES</b>		<b>15,250.00</b>
<b>DEBT SERVICE</b>		
710- Principal Payment		13,479.60
720- Interest Expense		0.00
730- Village Hall Payments		0.00
740- Contract Payments		0.00
<b>Total DEBT SERVICE</b>		<b>13,479.60</b>
<b>CAPITAL OUTLAY</b>		
810- Land		0.00
820- Building (New)		0.00
830- Equipment (New)		0.00
840- Vehicle (New)		0.00
850- Capital Improvements		0.00
<b>Total CAPITAL OUTLAY</b>		<b>0.00</b>
<b>OTHER EXPENDITURES</b>		
929- Miscellaneous Expense		0.00
929-1- Misc. Expense-Reclassification		0.00
940- Contingency		0.00
950 Parks		2,200.00
		0.00
<b>Total OTHER EXPENDITURES</b>		<b>\$ 2,200.00</b>
<b>PERSONNEL EXPENSE</b>		
420- Salaries & Wages		0.00
422- Salaries & Wages- Hourly		20,100.00
423- Salaries & Wages - Overtime		1,700.00
440 Bonus		0.00
450 Health Insurance		0.00
461- Social Security Employer		1,500.00
462- Medicare Employer		325.00
463- Unemployment		1,240.00
464- Retirement Fund		2,500.00
470- Training		0.00
471- Uniform Allowance		0.00
480- Physicals		0.00
490- Payroll Expenses		0.00
<b>Total PERSONNEL EXPENSE</b>		<b>27,365.00</b>
<b>Total Expense</b>		<b>121,544.60</b>
<b>Net Income</b>		
<b>Total Income for FY 17-18</b>		<b>(16,420.70)</b>
<b>Total Expense for FY 17-18</b>		
<b>Total Profit &amp; Loss for FY 17-18</b>		

PROFIT LOSS BUDGET OVERVIEW  
Sewer Fund

<b>SEWER</b>		<b>Annual Budget</b>
<b>Income</b>		
Balance on Hand as of May 1, 2017		0.00
331- Building Permit - Other		4,300.00
381- Sewer Billing		422,135.00
382 Tap On Fees(Sewer)		4,300.00
372- Misc. Services		
6000389 Transfer from General Fund		0.00
300- Other Revenue		
<b>OTHER INCOME</b>		
<b>Total Income</b>		<b>430,735.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building		1,000.00
512- Maintenance - Equipment		15,000.00
513- Maintenance - Vehicle		0.00
517- Other Maintenance		0.00
518- Sewer Maintenance		13,000.00
520- Contract Services		750.00
521- Other Services		300.00
522 Improvements (sewer)		0.00
523 Supplies & Maintenance		100.00
531 Audit		4,500.00
532 Engineering Services		0.00
533- Legal Services		0.00
540- Improvements		5,000.00
551- Postage		200.00
552 Telephone		2,560.00
553- Utilities		0.00
553.1- ComEd		37,000.00
553.2- Nicor		800.00
554- Printing		100.00
555 Freight and Delivery		0.00
561 Dues		2,500.00
562- Travel Expense		0.00
565- Publications		0.00
567- Licenses		0.00
573- Garbage Disposal		0.00
575- Lab Testing		2,500.00
577- Chemicals		10,500.00
594- Rentals		2,500.00
595 Insurance		25,000.00
<b>Total CONTRACTUAL SERVICES</b>		<b>\$ 123,310.00</b>



PROFIT LOSS BUDGET OVERVIEW  
Water Fund

<b>WATER</b>		<b>Annual Budget</b>
<b>Income</b>		
Balance on Hand as of May 1, 2017		0.00
331- Building Permit- New Water Met		1,500.00
370- Interest Income		600.00
371- Misc. Income		200.00
381- Water Billing		140,800.00
382 Grant new for 2015-16		0.00
300Revenue Other		
383 Tap on fees(water)		1,500.00
<b>OTHER INCOME</b>		
<b>Total Income</b>		<b>144,800.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building		6,000.00
512- Maintenance - Equipment		200.00
513- Maintenance - Vehicle		500.00
517- Other Maintenance		0.00
519- Water Maintenance		35,110.00
520- Contract Services		0.00
521- Other Services		0.00
523- Supplies & Maintenance		0.00
525- Tower Maintenance		0.00
531 Audit		0.00
532- Engineering Services		0.00
533- Legal Services		0.00
540- Improvements		0.00
551- Postage		5,700.00
552- Telephone		0.00
553- Utilities		0.00
553.1 ComEd		12,000.00
553.2 Nicor		2,300.00
554- Printing		0.00
555 Freight & Delivery Charges		0.00
556 Technology Services		0.00
561- Dues		0.00
562- Travel Expense		0.00
565- Publications		0.00
567- Licenses		0.00
573- Garbage Disposal		0.00
575- Lab Testing		4,410.00
576- Water Testing		3,000.00
577- Chemicals		3,000.00
594- Rentals		2,500.00
595- Insurance		25,000.00
<b>Total CONTRACTUAL SERVICES</b>		<b>99,720.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Water Fund

<b>COMMODITIES</b>		
820 Meters	18,000.00	
851- Office Supplies	250.00	
852- Operating Supplies	0.00	
853- Computer Software	3,000.00	
854- Office Furniture	0.00	
855- Computer Hardware	0.00	
856- Fuel	0.00	
<b>Total COMMODITIES</b>	<b>\$ 21,250.00</b>	
<b>DEBT SERVICE</b>		
710- Principal Payment	0.00	
720- Interest Expense	0.00	
730- Village Hall Payments	0.00	
740- Contract Payments	0.00	
<b>Total DEBT SERVICE</b>	<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>		
810- Land	0.00	
820- Building (New)	0.00	
830- Equipment (New)	0.00	
840- Vehicle (New)	0.00	
850- Capital Improvements	0.00	
<b>Total CAPITAL OUTLAY</b>	<b>\$ -</b>	
<b>OTHER EXPENDITURES</b>		
929- Miscellaneous Expense	250.00	
929.1- Misc. Expense-Recodification	0.00	
999.0- Clearing Account	0.00	
940- Contingency	5,000.00	
<b>Total OTHER EXPENDITURES</b>	<b>\$ 5,250.00</b>	
<b>PERSONNEL EXPENSE</b>		
422- Salaries & Wages- Hourly	55,000.00	
423- Overtime	0.00	
450- Health Insurance	0.00	
461- Social Security Employer	3,700.00	
462- Medicare Employer	800.00	
463- Unemployment	1,600.00	
464- Retirement Fund	500.00	
470- Training	150.00	
471- Uniform Allowance	125.00	
480- Physicals	0.00	
490- Payroll-Expenses	0.00	
<b>Total PERSONNEL EXPENSE</b>	<b>\$ 61,875.00</b>	
<b>Total Expense</b>	<b>188,095.00</b>	
<b>Net Income</b>		
<b>Total Income for FY 17-18</b>		<b>4,237.78</b>
<b>Total Expense for FY 17-18</b>		
<b>Total Profit &amp; Loss for FY 17-18</b>		