Governmental Budget for 2017-2018

Village of Hebron

Fund 10 General Fund	Administrative	Building	Police	Streets	General Fund
Approved by Village Board June 19, 2017	2017-18 Budget Administrative	2017-18 Budget Building	2017-18 Budget Police	2017-18 Budget Street	2017-18 Budget
Funds on Hand 5/1/2016					**439,594.99**
Income					
300 Revenue					
310 · Property Tax	72,530.00				72,530.00
311 · Police Protection Levy			35,490.00		35,490.00
314 · Audit Levy	10,320.00				10,320.00
316 · Social Security Levy	15,915.00				15,915.00
317 · Insurance Levy	34,245.00				34,245.00
318 · Street Lighting Levy				10,320.00	10,320.00
319 · Road & Bridge Township Levy				17,380.00	17,380.00
320 · Illinois Sales Tax	80,000.00				80,000.00
321 · Illinois Income Tax	107,425.00				107,425.00
323 · Utility Tax	58,310.00				58,310.00
326 · Use Tax	16,500.00				16,500.00
327 · Video Gaming Tax	23,000.00				23,000.00
330 · Liquor Licenses	6,275.00				6,275.00
331 · Building Permits		30,000.00			30,000.00
331-40 Building Permints Parks				250.00	250.00
331 Building Permints - Other				50.00	50.00
343 · Motor Fuel Tax					0.00
344 · Other Permits	1,125.00				1,125.00
350 · Telecommunications	23,000.00				23,000.00
352 Municipal Code Enforcement Tickets			54,000.00		54,000.00
353 · Court Fines (Can be spent on any expense)			8,000.00		8,000.00
354 · Police Forfeiture Fund see note below)			8,000.00		8,000.00
359 · Towing/Impound Fees			5,000.00		5,000.00
370 · Interest Income	1,550.00		20.00		1,570.00
371 · Misc. Income	12,000.00				12,000.00
380 · Grants			4,020.00		4,020.00
381 · Billing					0.00
382 · Tap On Fees (Sewer)					0.00
383 · Tap On Fees (Water)					0.00
300 · Revenue - Other	2,300.00				2,300.00
Total Revenue	464,495.00	30,000.00	114,530.00	28,000.00	637,025.00
Expenses					
420 · Salaries & Wages					
421 · Salaries & Wages - Salary	4,000.00	0.00	0.00	0.00	4,000.00
422 · Salaries & Wages - Hourly	43,000.00	13,475.00	101,000.00	20,100.00	177,575.00
423 · Salaries & Wages - Overtime	0.00	0.00	0.00	1,700.00	1,700.00
430 · Elected Officals	14,325.00	0.00	0.00	0.00	14,325.00
Total Salaries and Wages	**61,325.00**	**13,475.00**	**101,000.00**	**21,800.00**	**197,600.00**
450 · Health Insurance	0.00		0.00	0.00	0.00
461 · Social Security	3,845.00	840.00	7,500.00	1,500.00	12,845.00
462 · Medicare	900.00	200.00	1,650.00	325.00	2,875.00
463 · Unemployment	2,300.00	1,035.00	3,500.00	1,240.00	7,040.00
464 · Retirement Fund	3,000.00	0.00	2,500.00	2,500.00	8,000.00
470 · Training	600.00		600.00	0.00	1,200.00
471 · Uniform Allowance	0.00		1,000.00	0.00	1,000.00
Total Benefits	**10,645.00**	**2,075.00**	**16,750.00**	**5,565.00**	**32,960.00**
511 · Maintenance - Building	2,100.00		0.00	2,000.00	4,100.00
512 · Maintenance - Equipment	1,260.00		1,000.00	3,500.00	5,760.00

Governmental Budget for 2017-2018

Village of Hebron

Fund 10 General Fund

Approved by Village Board June 19, 2017

	Administrative	Building	Police	Streets	General Fund
	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget
	Administrative	Building	Police	Street	
513 · Maintenance - Vehicle	0.00		4,200.00	7,200.00	11,400.00
513.1 · 2004 Ford Crown Victoria	0.00				0.00
513.3 · 2007 Ford Crown Victoria	0.00				0.00
513.4 · 2012 Dodge Charger	0.00				0.00
513.5 · 1993 Int'l Dump Truck	0.00				0.00
513.6 · 1997 Chevy Pickup Truck	0.00				0.00
513.7 · 2001 Int'l Dump Truck	0.00				0.00
513.9 · 2008 Ford Truck F350	0.00				0.00
513 · Maintenance - Vehicle - Other	0.00				0.00
514 · Maintenance - Street	0.00			4,000.00	4,000.00
516 · Maintenance - Snow Removal	0.00				0.00
517 · Other Maintenance	0.00		1,000.00	250	1,250.00
518 · Sewer Maintenance	0.00				0.00
519 · Water Maintenance	0.00				0.00
520 · Contract Services	8,000.00		12,500.00		20,500.00
521 · Other Services	1,680.00		1,000.00	7,500.00	10,180.00
523 · Supplies & Maintenance	475.00		100.00	1,200.00	1,775.00
531 · Audit	4,600.00	70.00	0.00		4,670.00
532 · Engineering Service	5,250.00		0.00		5,250.00
533 · Legal Service	36,750.00		11,000.00		47,750.00
540 · Improvements	0.00		0.00		0.00
551 · Postage	2,200.00		150.00	100.00	2,450.00
552 · Telephone	3,800.00		2,500.00	700.00	7,000.00
553 · Utilities		1,000.00			1,000.00
553.1 · ComEd	500.00		0.00		500.00
553.2 · Nicor	2,500.00		0.00	800.00	3,300.00
554 · Printing	2,500.00		350.00		2,850.00
556 Technology Services	3,800.00				3,800.00
561 · Dues	1,500.00	35.00	750.00		2,285.00
562 Travel Expenses	600.00				600.00
565 · Publications	1,050.00				1,050.00
567 · Licenses	100.00				100.00
572 · Street Lighting				36,000.00	36,000.00
573 · Garbage Disposal	475.00		250.00		725.00
575 · Lab Testing					0.00
576 · Water Testing					0.00
577 · Chemicals					0.00
580 · Service Charge	105.00		0.00		105.00
590 · Insurance Village	50,000.00		0.00		50,000.00
591 Insurance Administrative (Bond)	200.00		0.00		200.00
594 · Rentals	525.00		0.00		525.00
Total Contractual Expenses	129,970.00	1,105.00	34,800.00	63,250.00	229,125.00
620 · Meters	0.00				0.00
651 · Office Supplies	2,310.00	25.00	250.00	50.00	2,610.00
652 · Operating Supplies	0.00		500.00	0.00	500.00
653 · Computer Software	1,000.00		250.00	0.00	1,250.00
655 Computer Hardware	2,000.00		250.00		
656 · Fuel	0.00		9,000.00	8,000.00	17,000.00
660 DUI Equipment Supplies			0.00		
670 · Road Materials	0.00		0.00	1,500.00	1,500.00
672 · Tree Trimming	0.00		0.00	5,700.00	5,700.00
Total Commodities	5,310.00	25.00	10,250.00	15,250.00	28,560.00

Governmental Budget for 2017-2018

Village of Hebron

Fund 10 General Fund	Administrative	Building	Police	Streets	General Fund
Approved by Village Board June 19, 2017	2017-18 Budget	2017-18 Budget	2017-18 Budget	2017-18 Budget	**2017-18 Budget**
	Administrative	Building	Police	Street	
710 · Principal Payment	25,760.68		13,479.60	13,479.60	52,719.88
720 · Interest Expense	7,097.65		0.00	0.00	7,097.65
Total Debt Service	32,858.33	0.00	13,479.60	13,479.60	59,817.53
830 · Equipment (New)	0.00	0.00	750.00	0.00	750.00
840 Vehicle (New)		0.00	35,000.00		35,000.00
Total Capital Outlay		0.00	35,750.00		35,750.00
929 · Miscellaneous Expense	500.00	0.00	750.00		1,250.00
940 · Contingency	0.00	0.00	0.00	0.00	0.00
950 · Parks	0.00	0.00	0.00	2,200.00	2,200.00
Total Other Expenses	500.00	0.00	750.00	2,200.00	3,450.00
Grand Total Expenses	240,608.33	16,680.00	212,779.60	121,544.60	591,612.53
Income - Expenses	223,886.67	13,320.00	-98,249.60	-93,544.60	45,412.47
Estimated End of Year Funds on Hand					**485,007.46**

Village of Hebron Sewer and Water 2017-2018 Budget

Fund 51 Sewer and Water Approved by Village Board June 19, 2017	2017-18 Sewer Budget	2017-18 Water Budget	2017-18 Sewer and Water Budget
· Salaries & Wages			
421 · Salaries & Wages - Salary	7,000.00	0.00	7,000.00
422 · Salaries & Wages - Hourly	35,255.00	55,000.00	90,255.00
423 · Salaries & Wages - Overtime	0.00	0.00	0.00
430 · Elected Officals	0.00	0.00	0.00
Total Salaries & Wages	42,255.00	55,000.00	97,255.00
Benefits			
450 · Health Insurance	0.00		0.00
461 · Social Security	2,615.00	3,700.00	6,315.00
462 · Medicare	610.00	800.00	1,410.00
463 · Unemployment	1,610.00	1,600.00	3,210.00
464 · Retirement Fund	500.00	500.00	1,000.00
470 · Training	0.00	150.00	150.00
471 · Uniform Allowance	0.00	125.00	125.00
Total Benefits	5,335.00	6,875.00	12,210.00
Contracted Services			
511 · Maintenance - Building	1,000.00	6,000.00	7,000.00
512 · Maintenance - Equipment	15,000.00	200.00	15,200.00
513 · Maintenance - Vehicle			
513.1 · 2004 Ford Crown Victoria			0.00
513.3 · 2007 Ford Crown Victoria			0.00
513.4 · 2012 Dodge Charger			0.00
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
513.9 · 2008 Ford Truck F350			0.00
513 · Maintenance - Vehicle - Other		500.00	500.00
514 · Maintenance - Street			0.00
516 · Maintenance - Snow Removal			0.00
517 · Other Maintenance			0.00
518 · Sewer Maintenance	13,000.00		13,000.00
519 · Water Maintenance	0.00	35,110.00	35,110.00
520 · Contract Services	750.00		750.00
521 · Other Services	300.00		300.00
523 · Supplies & Maintenance	100.00		100.00
531 · Audit	4,500.00		4,500.00
532 · Engineering Service	0.00		0.00
533 · Legal Service	0.00		0.00
540 · Improvements	5,000.00		5,000.00
551 · Postage	200.00	5,700.00	5,900.00
552 · Telephone	2,560.00		2,560.00
553.1 · ComEd	37,000.00	12,000.00	49,000.00
553.2 · Nicor	800.00	2,300.00	3,100.00
554 · Printing	100.00		100.00

Village of Hebron Sewer and Water 2017-2018 Budget

Fund 51 Sewer and Water Approved by Village Board June 19, 2017	2017-18 Sewer Budget	2017-18 Water Budget	2017-18 Sewer and Water Budget
561 · Dues	2,500.00		2,500.00
565 · Publications			0.00
567 · Licenses			0.00
573 · Garbage Disposal			0.00
575 · Lab Testing	2,500.00	4,410.00	6,910.00
576 · Water Testing	0.00	3,000.00	3,000.00
577 · Chemicals	10,500.00	3,000.00	13,500.00
580 · Service Charge	0.00		0.00
590 · Insurance Village	25,000.00	25,000.00	50,000.00
594 · Rentals	2,500.00	2,500.00	5,000.00
Total Contracted Services	123,310.00	99,720.00	223,030.00
Commodities			
620 · Meters and other hardware	18,000.00	18,000.00	36,000.00
651 · Office Supplies	160.00	250.00	410.00
652 · Operating Supplies	100.00		100.00
653 · Computer Software	100.00	3,000.00	3,100.00
656 · Fuel	0.00		0.00
670 · Road Materials	0.00		0.00
672 · Tree Trimming	0.00		0.00
Total Commodities	18,360.00	21,250.00	39,610.00
Debt Service			
710 · Principal Payment	135,800.00	0.00	135,800.00
720 · Interest Expense	100,210.00	0.00	100,210.00
Total Debt Service	236,010.00	0.00	236,010.00
Capital Outlay			
830 · Equipment (New)	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00
929 · Miscellaneous Expense	250.00	250.00	500.00
940 · Contingency	5,000.00	5,000.00	10,000.00
Total Other	5,250.00	5,250.00	10,500.00
Total Expenses	430,520.00	188,095.00	618,615.00
Income minus Expense	-4,085.00	-43,495.00	-47,580.00
000400- Transfer to Capital Projects Fund	65,000.00	65,000.00	130,000.00
Estimated Ending Fund Balance			**103,672.12**

Village of Hebron Sewer and Water 2017-2018 Budget

Fund 51 Sewer and Water Approved by Village Board June 19, 2017	2017-18 Sewer Budget	2017-18 Water Budget	2017-18 Sewer and Water Budget
Cash on Hand			**281,252.12**
Income			
300 Revenue			
310 · Property Tax			
311 · Police Protection Levy			
314 · Audit Levy			
316 · Social Security Levy			
317 · Insurance Levy			
318 · Street Lighting Levy			
319 · Road & Bridge Township Levy			
320 · Illinois Sales Tax			
321 · Illinois Income Tax			
323 · Utility Tax			
326 · Use Tax			
327 · Video Gaming Tax			
330 · Liquor Licenses			
331-40 Building Permints Parks			
331 Building Permints - Other	4,300.00	1,500.00	5,800.00
343 · Motor Fuel Tax			
344 · Other Permits			
350 · Telecommunications			
353 · Court Fines (Can be spent on any expense)			
354 · Police Forfeiture Fund see note below)			
359 · Towing/Impound Fees			
370 · Interest Income		600.00	600.00
371 · Misc. Income		200.00	200.00
380 · Grants			
381 · Billing	422,135.00	140,800.00	562,935.00
382 · Tap On Fees (Sewer)	4,300.00		4,300.00
383 · Tap On Fees (Water)		1,500.00	1,500.00
300 · Revenue - Other			0.00
Total Income	426,435.00	144,600.00	571,035.00

Village of Hebron Motor Fuel Tax Fund		
	2016-17 Actual 17-Motor Fuel Tax	2017-18 Proposed Budget
Balance on Hand 5/1/16	$ 122,561.00	$ 133,655.48
Income		
300 Revenue		
310 · Property Tax	0.00	
311 · Police Protection Levy	0.00	
314 · Audit Levy	0.00	
316 · Social Security Levy	0.00	
317 · Insurance Levy	0.00	
318 · Street Lighting Levy	0.00	
319 · Road & Bridge Township Levy	0.00	
320 · Illinois Sales Tax	0.00	
321 · Illinois Income Tax	0.00	
323 · Utility Tax	0.00	
326 · Use Tax	0.00	
327 · Video Gaming Tax	0.00	
330 · Liquor Licenses	0.00	
331 · Building Permits		
331-40 Building Permints Parks	0.00	
331 Building Permints - Other	0.00	
Total 331 · Building Permits	0.00	
343 · Motor Fuel Tax	28,697.09	30,000.00
344 · Other Permits	0.00	
350 · Telecommunications	0.00	
353 · Court Fines (Can be spent on any expense)	0.00	
354 · Police Forfeiture Fund see note below)	0.00	
359 · Towing/Impound Fees	0.00	
370 · Interest Income	504.04	500.00
371 · Misc. Income	0.00	
380 · Grants	0.00	
381 · Billing	0.00	
382 · Tap On Fees (Sewer)	0.00	
383 · Tap On Fees (Water)	0.00	
300 · Revenue - Other	0.00	
	29,201.13	30,500.00
420 · Salaries & Wages		
421 · Salaries & Wages - Salary	0.00	
422 · Salaries & Wages - Hourly	0.00	
423 · Salaries & Wages - Overtime	0.00	

430 · Elected Officals	0.00	
Total 420 · Salaries & Wages	0.00	
450 · Health Insurance	0.00	
461 · Social Security	0.00	
462 · Medicare	0.00	
463 · Unemployment	0.00	
464 · Retirement Fund	0.00	
470 · Training	0.00	
471 · Uniform Allowance	0.00	
Total Benefits	0.00	0.00
511 · Maintenance - Building	0.00	
512 · Maintenance - Equipment	0.00	
513 · Maintenance - Vehicle		
513.1 · 2004 Ford Crown Victoria	0.00	
513.3 · 2007 Ford Crown Victoria	0.00	
513.4 · 2012 Dodge Charger	0.00	
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	
513.9 · 2008 Ford Truck F350	0.00	
513 · Maintenance - Vehicle - Other	0.00	
Total 513 · Maintenance - Vehicle	0.00	
514 · Maintenance - Street	3,265.00	4,000.00
516 · Maintenance - Snow Removal	7,265.78	8,000.00
517 · Other Maintenance- Sidewalks	0.00	30,000.00
518 · Sewer Maintenance	0.00	
519 · Water Maintenance	0.00	
520 · Contract Services	0.00	
521 · Other Services	0.00	
523 · Supplies & Maintenance	0.00	
531 · Audit	0.00	
532 · Engineering Service	0.00	
533 · Legal Service	0.00	
540 · Improvements	0.00	
551 · Postage	0.00	
552 · Telephone	0.00	
553 · Utilities		
553.1 · ComEd	0.00	
553.2 · Nicor	0.00	
Total 553 · Utilities	0.00	
554 · Printing	0.00	
561 · Dues	0.00	
565 · Publications	0.00	
567 · Licenses	0.00	
572 · Street Lighting	0.00	

573 · Garbage Disposal	0.00	
575 · Lab Testing	0.00	
576 · Water Testing	0.00	
577 · Chemicals	0.00	
580 · Service Charge	0.00	
590 · Insurance Village	0.00	
594 · Rentals	0.00	
	10,530.78	42,000.00
	0.00	
620 · Meters	0.00	
651 · Office Supplies	0.00	
652 · Operating Supplies	0.00	
653 · Computer Software	0.00	
656 · Fuel	563.70	600.00
670 · Road Materials	0.00	
672 · Tree Trimming	0.00	
	563.70	600.00
710 · Principal Payment	0.00	
720 · Interest Expense	0.00	
	0.00	0.00
830 · Equipment (New)	0.00	
	0.00	0.00
929 · Miscellaneous Expense	0.00	
940 · Contingency	0.00	
950 · Parks	0.00	
	0.00	0.00
	11,094.48	42,600.00
	11,094.48	42,600.00
Ending Cash Balance on Hand	133,655.48	176,255.48

Note: as of 4/30/16 MFT owed $36,029 to General Fund.
The beginning balance shows as if the loan was repaid.

Note: Illinois Funds Acct # 7139123405 (MFT) has a balance of $154,173.89
This includes the amount due to General Fund