

Budget Worksheet
 General Fund
 2018-19

GENERAL		
		2018-2019
		Budget
	Income	
		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 Special Events	0.00
	380· Grants	0.00
		0.00
	OTHER INCOME	
	Total Income	464,495.00
	Expense	
	CONTRACTUAL SERVICES	
	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	1,680.00
	523· Supplies & Maintenance	475.00
	531· Audit	4,600.00
	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

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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
Total Contractual Services	129,970.00
COMMODITIES	
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
Total COMMODITIES	5,310.00
DEBT SERVICE	
710· Principal Payment	25,760.68
720· Interest Expense	7,097.65
730· Village Hall Payments	0.00
740· Contract Payments	0.00
Total DEBT SERVICE	32,858.33
CAPITAL OUTLAY	
810· Land	0.00
820· Building (New)	0.00
830· Equipment (New)	0.00
840· Vehicle (New)	0.00
850· Capital Improvements	0.00
Total CAPITAL OUTLAY	0.00
OTHER EXPENDITURES	
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
6000400· Transfer to Other Funds(S)	\$ -
6000401	\$ -
Total OTHER EXPENDITURES	500.00
PERSONNEL EXPENSE	
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

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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
490· Payroll Expenses	0.00
Total PERSONNEL EXPENSE	71,970.00
Total Expense	240,608.33

PROFIT LOSS BUDGET OVERVIEW
 Building Fund
 May 2016 through April 2017

Building		Annual Budget
Income		
331- Building Permits		0.00
352- Municipal Code Enforce. Txs		30,000.00
371- Misc. Income		0.00
		0.00
OTHER INCOME		0.00
Total Income		30,000.00
Expense		
CONTRACTUAL SERVICES		
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
Total CONTRACTUAL SERVICES		1,105.00

PROFIT LOSS BUDGET OVERVIEW
 Building Fund
 May 2016 through April 2017

COMMODITIES		
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
Total COMMODITIES		25.00
DEBT SERVICE		
710- Principal Payment		0.00
720- Interest Expense		0.00
730- Village Hall Payments		0.00
740- Contract Payments		0.00
Total DEBT SERVICE		0.00
CAPITAL OUTLAY		
810- Land		0.00
820- Building (New)		0.00
830- Equipment (New)		0.00
840- Vehicle (New)		0.00
850- Capital Improvements		0.00
Total CAPITAL OUTLAY		0.00
OTHER EXPENDITURES		
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
Total OTHER EXPENDITURES		0.00
PERSONNEL EXPENSE		
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
Total PERSONNEL EXPENSE		15,550.00
Total Expense		16,680.00
Net Income		
Total Income for FY 17-18		3,916.59
Total Expense for FY 17-18		
Total Profit & Loss for FY 17-18		

PROFIT LOSS BUDGET OVERVIEW
Police Fund
May 2016 through April 2017

POLICE		Annual Budget
Income		
		0.00
311-	Police Protection Tax Levy	35,460.00
312-	Crossing Guard Tax Levy	0.00
352-	Municipal code Enforcement liss	54,000.00
353-	Court Fines	8,000.00
354-	Police Forfeiture Fund	8,000.00
355-	DUI 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
OTHER INCOME		
6000399-	Transfer from General Fund	0.00
Total Income		114,530.00
Expense		
CONTRACTUAL SERVICES		
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
556-	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
584-	Rentals	0.00
Total CONTRACTUAL SERVICES		34,800.00

PROFIT LOSS BUDGET OVERVIEW
 Police Fund
 May 2016 through April 2017

COMMODITIES		
600 Other		
643 Legal		
651 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 DUI Equipment Supplies	0.00	
661 Forfeiture Fund Equip/Supplies	0.00	
Total COMMODITIES	10,250.00	
DEBT SERVICE		
710 Principal Payment	13,479.60	
720 Interest Expense	0.00	
730 Village Hall Payments	0.00	
740 Contract Payments	0.00	
Total DEBT SERVICE	13,479.60	
CAPITAL OUTLAY		
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	
Total CAPITAL OUTLAY	35,750.00	
OTHER EXPENDITURES		
929 Miscellaneous Expense	750.00	
929 1 Misc. Expense-Recodification	0.00	
930 Community Projects	0.00	
940 Contingency	0.00	
Total OTHER EXPENDITURES	750.00	
PERSONNEL EXPENSE		
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	
Total PERSONNEL EXPENSE	117,750.00	
Total Expense	212,779.60	
Net Income		
Total Income for FY 17-18		(19,013.94)
Total Expense for FY 17-18		
Total Profit & Loss for FY 17-18		

PROFIT LOSS BUDGET OVERVIEW
 Street Fund
 May 2016 through April 2017

STREET		Annual Budget
Income		
313 Street & Bridge Levy		0.00
318 Street Lighting Levy		0.00
319 Road & Bridge Township Levy		10,320.00
331-Building Permits - Other		17,380.00
331-Building Permits - Park		50.00
360 Administrative Fees		250.00
361- Donations		0.00
371- Misc. Income		0.00
372- Misc. Services		0.00
380- Grants		0.00
OTHER INCOME		
6000399- Transfer from General Fund		0.00
Total Income		28,000.00
Expense		
CONTRACTUAL SERVICES		
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		
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		
553.2- Nicor		800.00
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
Total CONTRACTUAL SERVICES		\$ 63,250.00

PROFIT LOSS BUDGET OVERVIEW
 Street Fund
 May 2016 through April 2017

COMMODITIES		
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
Total COMMODITIES		15,250.00
DEBT SERVICE		
710- Principal Payment		13,479.60
720- Interest Expense		0.00
730- Village Hall Payments		0.00
740- Contract Payments		0.00
Total DEBT SERVICE		13,479.60
CAPITAL OUTLAY		
810- Land		0.00
820- Building (New)		0.00
830- Equipment (New)		0.00
840- Vehicle (New)		0.00
850- Capital Improvements		0.00
Total CAPITAL OUTLAY		0.00
OTHER EXPENDITURES		
929- Miscellaneous Expense		0.00
929.1- Misc. Expense-Recodification		0.00
940- Contingency		0.00
950 Parks		2,200.00
Total OTHER EXPENDITURES		\$ 2,200.00
PERSONNEL EXPENSE		
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
Total PERSONNEL EXPENSE		27,365.00
Total Expense		121,544.60
Net Income		
Total Income for FY 17-18		(16,420.70)
Total Expense for FY 17-18		
Total Profit & Loss for FY 17-18		

PROFIT LOSS BUDGET OVERVIEW
 Sewer Fund
 May 2016 through April 2017

SEWER		Annual Budget
Income		
331- Building Permit - Other		0.00
381- Sewer Billing		4,300.00
382 Tap On Feest(Sewer)		422,135.00
372- Misc. Services		4,300.00
6000399 Transfer from General Fund		
300- Other Revenue		0.00
OTHER INCOME		
Total Income		430,735.00
Expense		
CONTRACTUAL SERVICES		
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
Total CONTRACTUAL SERVICES		\$ 123,310.00

PROFIT LOSS BUDGET OVERVIEW
 Sewer Fund
 May 2016 through April 2017

COMMODITIES		
620- Meters		18,000.00
651- Office Supplies		150.00
652- Operating Supplies		100.00
653- Computer Software		100.00
654- Office Furniture		0.00
655- Computer Hardware		0.00
656- Fuel		0.00
Total COMMODITIES	\$	18,360.00
DEBT SERVICE		
710- Principal Payment		135,800.00
720- Interest Expense		100,210.00
730- Village Hall Payments		0.00
740- Contract Payments		0.00
750- Sewer Loan		0.00
Total DEBT SERVICE	\$	236,010.00
CAPITAL OUTLAY		
810- Land		0.00
820- Building (New)		0.00
830- Equipment (New)		0.00
840- Vehicle (New)		0.00
850- Capital Improvements		0.00
860- Depreciation Expense		0.00
Total CAPITAL OUTLAY	\$	-
OTHER EXPENDITURES		
929- Miscellaneous Expense		250.00
928.1- Misc. Expense-Recodification		0.00
940- Contingency		5,000.00
Total OTHER EXPENDITURES	\$	5,250.00
PERSONNEL EXPENSE		
421- Salaries & Wages - Salary		7,000.00
422- Salaries & Wages - Hourly		35,255.00
423- Overtime		0.00
440- Bonus		0.00
450- Health Insurance		0.00
461- Social Security Employer		2,615.00
462- Medicare Employer		610.00
463- Unemployment		1,610.00
464- Retirement Fund		500.00
470- Training		0.00
471- Uniform Allowance		0.00
480- Physicals		0.00
490- Payroll Expenses		0.00
Total PERSONNEL EXPENSE	\$	47,590.00
Total Expense		430,520.00
Net Income		
Total Income for FY 17-18		127,490.25
Total Expense for FY 17-18		
Total Profit & Loss for FY 17-18		

PROFIT LOSS BUDGET OVERVIEW
 Water Fund
 May 2016 through April 2017

WATER		Annual Budget
Income		
		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
OTHER INCOME		
Total Income		144,600.00
Expense		
CONTRACTUAL SERVICES		
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
Total CONTRACTUAL SERVICES		99,720.00

PROFIT LOSS BUDGET OVERVIEW
 Water Fund
 May 2016 through April 2017

COMMODITIES		
620 Meters	18,000.00	
651- Office Supplies	250.00	
652- Operating Supplies	0.00	
653- Computer Software	3,000.00	
654- Office Furniture	0.00	
655- Computer Hardware	0.00	
656- Fuel	0.00	
Total COMMODITIES	\$ 21,250.00	
DEBT SERVICE		
710- Principal Payment	0.00	
720- Interest Expense	0.00	
730- Village Hall Payments	0.00	
740- Contract Payments	0.00	
Total DEBT SERVICE	\$ -	
CAPITAL OUTLAY		
810- Land	0.00	
820- Building (New)	0.00	
830- Equipment (New)	0.00	
840- Vehicle (New)	0.00	
850- Capital Improvements	0.00	
Total CAPITAL OUTLAY	\$ -	
OTHER EXPENDITURES		
929- Miscellaneous Expense	250.00	
929.1 Misc. Expense-Recodification	0.00	
999.0 Clearing Account	0.00	
940- Contingency	5,000.00	
Total OTHER EXPENDITURES	\$ 5,250.00	
PERSONNEL EXPENSE		
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	
Total PERSONNEL EXPENSE	\$ 61,875.00	
Total Expense	188,095.00	
Net Income		
Total Income for FY 17-18	4,237.78	
Total Expense for FY 17-18		
Total Profit & Loss for FY 17-18		