

PROFIT LOSS BUDGET OVERVIEW
 General Fund
 May 2019 through April 2020

GENERAL		2019-2020 Budget
Income		
	Balance on Hand as of May 1, 2019	0.00
	300- Revenue - Other	2,300.00
	310- General Prop Tax Levy	81,000.00
	314- Audit Levy	0.00
	316- Social Security Levy	17,500.00
	317- Insurance Levy	37,000.00
	320- Illinois Sales Tax	82,000.00
	321- Illinois Income Tax	107,425.00
	322- Replacement Tax	0.00
	323- Utility Tax	52,000.00
	324- Utility Tax- Park Revenue 3%	0.00
	326- Use Tax	33,000.00
	327- Video Gaming Tax	38,000.00
	328 State Income Surcharge Tax	0.00
	330- Liquor Licenses	6,500.00
	343 Motor Fuel Tax	0.00
	344- Other Permits	0.00
	350- Telecommunications	25,000.00
	351- Franchise Fee (Cable)	2,200.00
	370- Interest Income	5,000.00
	371- Misc. Income	9,000.00
	372- Misc. Services	0.00
	374- Hebron Special Events	3,000.00
	380- Grants	5,040.00
	390 Petition & Annexation	6,000.00
	390 Petition & Annexation- BB	2,000.00
	OTHER INCOME	
	Total Income	513,965.00

PROFIT LOSS BUDGET OVERVIEW
 General Fund
 May 2019 through April 2020

Expense	
CONTRACTUAL SERVICES	
511· Maintenance - Building	3,000.00
512· Maintenance - Equipment	5,260.00
513· Maintenance - Vehicle	0.00
517· Other Maintenance	0.00
520· Contract Services	10,000.00
521· Other Services	3,500.00
523· Supplies & Maintenance	500.00
531· Audit	4,800.00
532· Engineering Services	20,000.00
533· Legal Services	60,000.00
540· Improvements	8,000.00
551· Postage	2,200.00
552· Telephone	4,800.00
553· Utilities	0.00
553.1· ComEd	0.00
553.2· Nicor	1,000.00
554· Printing	1,600.00
555 Freight and Delivery Charges	0.00
556 Technology Services	2,000.00
561· Dues	2,000.00
562· Travel Expense	600.00
565· Publications	1,050.00
567· Licenses	100.00
573· Garbage Disposal	350.00
580· Service Charges	100.00
590· Insurance Village	60,000.00
591· Insurance Administrative (Bond	200.00
592· ESDA	0.00
594· Rentals	400.00
Total Contractual Services	191,460.00
COMMODITIES	
651· Office Supplies	2,310.00
6437 Legal Services	0.00
64441 Senior Citizen Bus Service	0.00
651· Operating Supplies	0.00
653· Computer Software	1,000.00
654· Office Furniture	1,000.00
655· Computer Hardware	2,000.00
656· Fuel	0.00
Total COMMODITIES	6,310.00

PROFIT LOSS BUDGET OVERVIEW
 General Fund
 May 2019 through April 2020

DEBT SERVICE		
710· Principal Payment		5,300.00
720· Interest Expense		9,800.00
730· Village Hall Payments		0.00
740· Contract Payments		0.00
Total DEBT SERVICE		15,100.00
CAPITAL OUTLAY		
810· Land		50,000.00
820· Building (New)		0.00
830· Equipment (New)		0.00
840· Vehicle (New)		0.00
850· Capital Improvements		0.00
Total CAPITAL OUTLAY		50,000.00
OTHER EXPENDITURES		
929· Miscellaneous Expense		1,000.00
929.1· Misc. Expense-Recodification		0.00
930· Community Projects		200.00
931· Senior Citizen Bus Service		2,600.00
940· Contingency		0.00
950· Parks		0.00
960 Events		2,000.00
6000400· Transfer to Other Funds(S)	\$	-
16000	\$	-
Total OTHER EXPENDITURES		5,800.00
PERSONNEL EXPENSE		
420· Salaries & Wages		0.00
421· Salary & Wages - Salary		0.00
422· Salary & Wages - Hourly		38,000.00
426· Salary & Wages - Holiday		0.00
430· Elected Officials		13,000.00
431· Extra Meeting		0.00
440· Bonus		0.00
450· Health Insurance		0.00
461· Social Security Employer		2,356.00
462· Medicare Employer		551.00
463· Unemployment		1,100.00
464· Retirement Fund		0.00
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		55,607.00
Total Expense		324,277.00
Net Income		

PROFIT LOSS BUDGET OVERVIEW
 Building Fund
 May 2019 through April 2020

<i>Building</i>	<i>2019-2020 Budget</i>
Income	
Balance on Hand as of May 1, 20	0.00
331: Building Permits	20,000.00
352: Municipal Code Enforce. Tks	0.00
371: Misc. Income	100.00
	0.00
	0.00
OTHER INCOME	
Total Income	20,100.00
Expense	
CONTRACTUAL SERVICES	
511: Maintenance - Building	150.00
512: Maintenance - Equipment	0.00
513: Maintenance - Vehicle	0.00
517: Other Maintenance	0.00
520: Contract Services	3,500.00
521: Other Services	0.00
523: Supplies & Maintenance	0.00
531: Audit	100.00
532: Engineering Services	3,000.00
533: Legal Services	0.00
540: Improvements	0.00
551: Postage	200.00
552: Telephone	1,200.00
553: Utilities	1,000.00
553.1: ComEd	
553.2: Nicor	
554: Printing	1,000.00
555: Freight & Delivery Charge	0.00
556: Technology Services	0.00
561: Dues	200.00
562: Travel Expense	0.00
565: Publications	0.00
567: Licenses	0.00
580: Service Charges	0.00
591: Insurance Administrative (Bor	0.00
594: Rentals	0.00
Total CONTRACTUAL SERVICES	10,350.00

PROFIT LOSS BUDGET OVERVIEW
 Building Fund
 May 2019 through April 2020

COMMODITIES		
651: Office Supplies		500.00
652: Operating Supplies		0.00
653: Computer Software		300.00
654: Office Furniture		0.00
655: Computer Hardware		1,500.00
656: Fuel		0.00
Total COMMODITIES		2,300.00
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-Recodificatio		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 -P&Z		0.00
42: Salary & Wages - Hourly		13,475.00
431: Extra Meeting		0.00
440: Bonus		0.00
450: Health Insurance		0.00
461: Social Security Employer		1,530.00
462: Medicare Employer		360.00
463: Unemployment		1,035.00
464: Retirement Fund		1,280.00
465: Overtime		0.00
470: Training		500.00
471: Uniform Allowance		0.00
480: Physicals		0.00
Total PERSONNEL EXPENSE		18,180.00
Total Expense		30,830.00
Net Income		

PROFIT LOSS BUDGET OVERVIEW
Police Fund
May 2019 through April 2020

POLICE		2019-2020
		Budget
Income		
	Balance on Hand as of May	0.00
	311- Police Protection Tax Le	38,500.00
	350 - Telecommunications	0.00
	35 Municipal code Enforcmen	17,000.00
	353- Court Fines	30,000.00
	354- Police Forfeiture Fund	1,000.00
	355- DUI Equipment Fines	2,000.00
	356- Police Vehicle Fund	1,300.00
	357- ECC- Electronic Citation	150.00
	358- WEC - Warrants	0.00
	359- Towing/Impound Fees	25,000.00
	360- Administrative Fees	0.00
	361- Donations (Police)	0.00
	370- Interest	220.00
	371- Misc. Income	2,500.00
	372- Misc. Services	0.00
	379- Transitional Fees	0.00
	380- Grants	4,000.00
	38 Grants for new police vehi	0.00
	OTHER INCOME	
	6000399- Transfer from Gene	0.00
	Total Income	121,670.00
Expense		
	CONTRACTUAL SERVICES	
	511- Maintenance - Building	1,000.00
	512- Maintenance - Equipmen	1,000.00
	513- Maintenance - Vehicle	4,200.00
	513.1- 2010 Ford Crown Vict	0.00
	513.2- 2013 Ford Explorer	0.00
	513.3- 2016 Ford Explorer	0.00
	517- Other Maintenance	1,300.00
	520- Contract Services	17,000.00
	521- Other Services	1,000.00
	523- Supplies & Maintenance	100.00
	533- Legal Services	23,000.00
	540- Improvements	0.00
	551- Postage	300.00
	552- Telephone	2,800.00
	553- Utilities	0.00
	553.1- ComEd	0.00
	553.2- Nicor	0.00
	554- Printing	1,000.00
	55 Technology Services	200.00
	561- Dues	750.00
	562- Travel Expense	0.00
	565- Publications	0.00
	567- Licenses	0.00
	580- Service Charges	0.00
	594- Rentals	0.00
	Total CONTRACTUAL SERVIC	53,650.00

PROFIT LOSS BUDGET OVERVIEW
Police Fund
May 2019 through April 2020

POLICE		2019-2020
		Budget
COMMODITIES		
80· Other		
64· Legal		
651· Office Supplies	500.00	
652· Operating Supplies	250.00	
653· Computer Software	250.00	
654· Office Furniture	0.00	
655· Computer Hardware	1,000.00	
656· Fuel	10,500.00	
660· DUJ Equipment Supplies	0.00	
661· Forfeiture Fund Equip/S	0.00	
Total COMMODITIES	12,500.00	
DEBT SERVICE		
710· Principal Payment	11,360.00	
720· Interest Expense	1,000.00	
730· Village Hall Payments	0.00	
740· Contract Payments	0.00	
Total DEBT SERVICE	12,360.00	
CAPITAL OUTLAY		
810· Land	0.00	
820· Building (New)	0.00	
830· Equipment (New)	4,800.00	
840· Vehicle (New)	14,000.00	
850· Capital Improvements	0.00	
Total CAPITAL OUTLAY	18,800.00	
OTHER EXPENDITURES		
929· Miscellaneous Expense	750.00	
929.1· Misc. Expense-Recod	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- Hour	202,300.00	
423· Overtime	0.00	
42· Salaries & Wages-Holiday	0.00	
440· Bonus	0.00	
450· Health Insurance	6,000.00	
461· Social Security Employee	12,550.00	
462· Medicare Employer	2,940.00	
463· Unemployment	2,000.00	
464· Retirement Fund	8,240.00	
470· Training	1,500.00	
471· Uniform Allowance	2,000.00	
480· Physicals	0.00	
490· Payroll Expenses	0.00	
Total PERSONNEL EXPENSE	237,530.00	
Total Expense	335,550.00	
Net Income		

PROFIT LOSS BUDGET OVERVIEW
 Street Fund
 May 2019 through April 2020

STREET		2019-2020 Budget
Income		
Balance on Hand as of May 1, 2019		0.00
313- Street & Bridge Levy		11,200.00
318- Street Lighting Levy		0.00
319- Road & Bridge Township Levy		18,300.00
331- Building Permits - Other		50.00
331- Building Permits - Park		650.00
360- Administrative Fees		0.00
361- Donations		0.00
371- Misc. Income		1,000.00
372- Misc. Services		0.00
380- Grants		0.00
OTHER INCOME		
6000399- Transfer from General Fund		0.00
Total Income		31,200.00
Expense		
CONTRACTUAL SERVICES		
511- Maintenance - Building		6,000.00
512- Maintenance - Equipment		5,000.00
513- Maintenance - Vehicle		10,000.00
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- 2006 Dodge Durango		0.00
513.9- 2008 Ford Truck F350		0.00
514.0 2016 Ford Truck		0.00
514- Maintenance - Steel		10,000.00
516 Maint Snow Removal		0.00
517- Other Maintenance		250.00
519 Water Maintenance		0.00
520- Contract Services		7,000.00
521- Other Services		5,000.00
523- Supplies & Maintenance		5,000.00
524- Snow Removal		1,000.00
532- Engineering Services		0.00
533- Legal Services		0.00
540- Improvements		20,000.00
551- Postage		150.00
552- Telephona		700.00
553- Utilities		0.00
553.2 Nicor		800.00
554- Printing		0.00
558 Technology Services		200.00
561- Dues		0.00
562- Travel Expense		0.00
565- Publications		0.00
567- Licenses		0.00
572- Street Lighting		36,000.00
574 Siren Maintenance		1,100.00
575 Lab Testing		
594- Rentals		0.00
Total CONTRACTUAL SERVICES		\$ 108,200.00

PROFIT LOSS BUDGET OVERVIEW
 Street Fund
 May 2019 through April 2020

COMMODITIES		
651- Office Supplies		100.00
652- Operating Supplies		250.00
653- Computer Software		0.00
654- Office Furniture		0.00
655- Computer Hardware		0.00
656- Fuel		9,000.00
657 Maintenance Materials		13,500.00
670 Road Materials		1,500.00
671- Bridge Rehabilitation		0.00
600 Other		0.00
672 Tree Trimming		5,700.00
Total COMMODITIES		30,050.00
DEBT SERVICE		
710- Principal Payment		4,657.00
720- Interest Expense		0.00
730- Village Hall Payments		0.00
740- Contract Payments		0.00
Total DEBT SERVICE		4,657.00
CAPITAL OUTLAY		
810- Land		0.00
820- Building (New)		0.00
830- Equipment (New)		15,000.00
840- Vehicle (New)		20,000.00
850- Capital Improvements		0.00
Total CAPITAL OUTLAY		35,000.00
OTHER EXPENDITURES		
929- Miscellaneous Expense		0.00
929.1 Misc. Expense-Recodification		0.00
940- Contingency		0.00
950 Parks		1,000.00
Total OTHER EXPENDITURES		1,000.00
		\$
PERSONNEL EXPENSE		
420- Salaries & Wages		0.00
422- Salaries & Wages- Hourly		0.00
423- Salaries & Wages - Overtime		300.00
426 Salaries & Wages - Holiday		0.00
440 Bonus		0.00
450- Health Insurance		0.00
461- Social Security Employer		0.00
462- Medicare Employer		0.00
463- Unemployment		500.00
464- Retirement Fund		3,269.00
470- Training		0.00
471- Uniform Allowance		750.00
480- Physicals		0.00
490- Payroll Expenses		0.00
Total PERSONNEL EXPENSE		4,819.00
Total Expense		183,726.00
Net Income		

SEWER	2019-2020 Budget
Income	
Balance on Hand as of May	0.00
331· Building Permit - Other	4,300.00
381· Sewer Billing	520,000.00
382 Tap On Fees(Sewer)	0.00
372· Misc. Services	
6000399 Transfer from Genes	0.00
300- Other Revenue	
OTHER INCOME	
Total Income	524,300.00
Expense	
CONTRACTUAL SERVICES	
511· Maintenance - Building	0.00
512· Maintenance - Equipment	20,000.00
513· Maintenance - Vehicle 2	1,000.00
517· Other Maintenance	500.00
518· Sewer Maintenance	16,000.00
513 - Maintenance Vehicle O	0.00
521· Other Services	300.00
522Improvements (sewer)	750.00
523Supplies & Maintenance	0.00
531 Audit	750.00
532· Engineering Services	4,500.00
533· Legal Services	5,000.00
540· Improvements	5,000.00
551· Postage	5,000.00
552· Telephone	1,300.00
553· Utilities	2,700.00
553.1· ComEd	0.00
553.2· Nicor	37,000.00
554· Printing	880.00
556 - Technology Services	0.00
56·Dues	0.00
562· Travel Expense	2,700.00
565· Publications	150.00
572·Street Lighting	0.00
573· Garbage Disposal	125.00
575· Lab Testing	4,500.00
577· Chemicals	14,000.00
594· Rentals	2,500.00
595 Insurance	30,000.00
Total CONTRACTUAL SERVIC	\$ 154,655.00

PROFIT LOSS BUDGET OVERVIEW
 Sewer Fund
 May 2019 through April 2020

COMMODITIES		
620· Meters		8,000.00
651· Office Supplies		250.00
652· Operating Supplies		500.00
653· Computer Software		3,000.00
654· Office Furniture		0.00
655· Computer Hardware		0.00
656· Fuel		0.00
65 Maint Materials Park Lot		0.00
Total COMMODITIES	\$	11,750.00
DEBT SERVICE		
710· Principal Payment		198,000.00
720· Interest Expense		39,000.00
730· Village Hall Payments		0.00
740· Contract Payments		0.00
750· Sewer Loan		0.00
Total DEBT SERVICE	\$	237,000.00
CAPITAL OUTLAY		
810· Land		0.00
820· Building (New)		0.00
830· Equipment (New)		13,600.00
840· Vehicle (New)		10,000.00
850· Capital Improvements		0.00
860· Depreciation Expense	\$	-
Total CAPITAL OUTLAY	\$	23,600.00
OTHER EXPENDITURES		
929· Miscellaneous Expense		250.00
929.1· Misc. Expense-Recordi		0.00
940· Contingency	\$	5,000.00
Total OTHER EXPENDITURES	\$	5,250.00
PERSONNEL EXPENSE		
421· Salaries & Wages - Sala		6,000.00
422· Salaries & Wages - Hou		46,250.00
46 Overtime		5,500.00
42 Salaries & Wages - Holid		0.00
42 Vacation Pay		0.00
450· Health Insurance		3,000.00
461· Social Security Employe		3,800.00
462· Medicare Employer		870.00
463· Unemployment		1,000.00
464· Retirement Fund		2,500.00
470· Training		500.00
471· Uniform Allowance		750.00
480· Physicals		0.00
490 Payroll Expenses		0.00
Total PERSONNEL EXPENSE	\$	70,170.00
Total Expense		502,425.00
Net income		

PROFIT LOSS BUDGET OVERVIEW
 Water Fund
 May 2019 through April 2020

WATER		2019-2020 Budget
Income		
	Balance on Hand as of May	0.00
	331- Building Permit- New Wa	5,600.00
	370- Interest Income	740.00
	371- Misc Income	8,500.00
	381- Water Billing	175,000.00
	382 Grant new for 2015-16	0.00
	300Revenue Other	
	383 Tap on fees(water)	2,100.00
OTHER INCOME		
	Total Income	191,940.00
Expense		
CONTRACTUAL SERVICES		
	511- Maintenance - Building	7,185.00
	512- Maintenance - Equipment	1,500.00
	513- Maintenance - Vehicle	2,000.00
	517- Other Maintenance	0.00
	519- Water Maintenance	7,500.00
	520- Contract Services	0.00
	521- Other Services	1,000.00
	523- Supplies & Maintenance	300.00
	525- Tower Maintenance	7,500.00
	531 Audit	4,500.00
	532- Engineering Services	5,000.00
	533- Legal Services	0.00
	540- Improvements	0.00
	551- Postage	1,200.00
	552- Telephone	2,750.00
	553- Utilities	0.00
	553.1- ComEd	11,000.00
	553.2- Nicor	2,600.00
	554- Printing	150.00
	555 Freight & Delivery Charge	0.00
	556 Technology Services	0.00
	561- Dues	650.00
	562- Travel Expense	150.00
	565- Publications	500.00
	572-Street Lighting	100.00
	573- Garbage Disposal	0.00
	575- Lab Testing	6,500.00
	576- Water Testing	3,000.00
	577- Chemicals	14,000.00
	594- Rentals	2,000.00
	595 Insurance	30,000.00
	Total CONTRACTUAL SERVICE	111,085.00

PROFIT LOSS BUDGET OVERVIEW
 Water Fund
 May 2019 through April 2020

COMMODITIES	
620· Meters	5,000.00
651· Office Supplies	500.00
652· Operating Supplies	100.00
653· Computer Software	1,500.00
654· Office Furniture	0.00
655· Computer Hardware	1,000.00
656· Fuel	0.00
### Project Materials	0.00
Total COMMODITIES	\$ 8,100.00
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)	7,800.00
840· Vehicle (New)	5,000.00
850· Capital Improvements	0.00
Total CAPITAL OUTLAY	\$ 12,800.00
OTHER EXPENDITURES	
929· Miscellaneous Expense	170.00
929.1· Misc. Expense-Recodiff	0.00
999.0 Clearing Account	0.00
940· Contingency	0.00
Total OTHER EXPENDITURES	\$ 170.00
PERSONNEL EXPENSE	
422· Salaries & Wages- Hourly	46,250.00
423· Overtime	1,000.00
424 - Salaries & Wages - Vaca	0.00
426 - Salaries & Wages - Holic	0.00
450· Health Insurance	3,000.00
461· Social Security Employer	3,800.00
462· Medicare Employer	870.00
463· Unemployment	1,000.00
464· Retirement Fund	2,500.00
470· Training	200.00
471· Uniform Allowance	750.00
480· Physicals	0.00
490 Payroll Expenses	0.00
Total PERSONNEL EXPENSE	\$ 59,370.00
Total Expense	191,525.00
Net Income	