

PROFIT LOSS BUDGET OVERVIEW  
General Fund

<b>GENERAL</b>		
		<b>2020-2021</b>
		<b>Budget</b>
<b>Income</b>		
	300-Revenue - Other	\$ 2,300.00
	310- General Prop Tax Levy	\$ 81,000.00
	314- Audit Levy	\$ -
	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	\$ -
	323- Utility Tax	\$ 52,000.00
	324- Utility Tax- Park Revenue 3%	\$ -
	326- Use Tax	\$ 33,000.00
	327- Video Gaming Tax	\$ 38,000.00
	328 State Income Surcharge Tax	\$ -
	330- Liquor Licenses	\$ 6,500.00
	343 Motor Fuel Tax	\$ -
	344- Other Permits	\$ -
	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	\$ -
	374- Hebron Special Events	\$ 3,000.00
	380- Grants	\$ 5,040.00
	390 Petition & Annexation	\$ 6,000.00
	391-Petition&Annexation-BB	\$ 2,000.00
	<b>Total Income</b>	<b>\$ 513,965.00</b>

PROFIT LOSS BUDGET OVERVIEW  
General Fund

	<b>Expense</b>		
	<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	\$	3,000.00
	512· Maintenance - Equipment	\$	5,260.00
	513· Maintenance - Vehicle	\$	-
	517· Other Maintenance	\$	-
	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	\$	70,000.00
	540· Improvements	\$	8,000.00
	551· Postage	\$	2,200.00
	552· Telephone	\$	4,800.00
	553· Utilities	\$	-
	553.1· ComEd	\$	-
	553.2· Nicor	\$	1,000.00
	554· Printing	\$	1,600.00
	555 Freight and Delivery Charges	\$	-
	556 Technology Services	\$	2,000.00
	561· Dues	\$	2,000.00
	562· Travel Expense	\$	600.00
	565· Publications	\$	1,050.00
	567· Licenses	\$	200.00
	573· Garbage Disposal	\$	350.00
	580· Service Charges	\$	-
	590· Insurance Village	\$	60,000.00
	591· Insurance Administrative (Bond)	\$	200.00
	594·Rentals	\$	400.00
	<b>Total Contractual Services</b>	\$	201,460.00
	<b>COMMODITIES</b>		
	651· Office Supplies	\$	3,500.00
	6437 Legal Services	\$	-
	64441 Senior Citizen Bus Service	\$	-
	651· Operating Supplies	\$	-
	653· Computer Software	\$	1,000.00
	654· Office Furniture	\$	4,000.00
	655· Computer Hardware	\$	2,000.00
	656· Fuel	\$	-
	<b>Total COMMODITIES</b>	\$	10,500.00

PROFIT LOSS BUDGET OVERVIEW  
General Fund

<b>DEBT SERVICE</b>		
710· Principal Payment	\$	5,300.00
720· Interest Expense	\$	9,800.00
730· Village Hall Payments	\$	-
<b>Total DEBT SERVICE</b>	\$	15,100.00
<b>CAPITAL OUTLAY</b>		
810· Land	\$	50,000.00
820· Building (New)	\$	-
830· Equipment (New)	\$	-
840· Vehicle (New)	\$	-
<b>Total CAPITAL OUTLAY</b>	\$	50,000.00
<b>OTHER EXPENDITURES</b>		
929· Miscellaneous Expense	\$	1,000.00
929.1· Misc. Expense-Recodification	\$	-
930· Community Projects	\$	200.00
931· Senior Citizen Bus Service	\$	2,600.00
940· Contingency	\$	-
950· Parks	\$	-
960 Events	\$	2,000.00
6000400· Transfer to Other Funds(S)	\$	-
<b>Total OTHER EXPENDITURES</b>	\$	5,800.00
<b>PERSONNEL EXPENSE</b>		
422 Salary & Wages - Hourly	\$	70,000.00
426 Salary & Wages - Holiday	\$	3,000.00
430 Elected Officials	\$	13,000.00
431· Extra Meeting	\$	-
440· Bonus	\$	-
450· Health Insurance	\$	-
461· Social Security Employer	\$	5,332.00
462· Medicare Employer	\$	1,247.00
463· Unemployment	\$	350.00
464· Retirement Fund	\$	3,900.00
490-Payroll Expenses	\$	175.00
<b>Total PERSONNEL EXPENSE</b>	\$	97,004.00

PROFIT LOSS BUDGET OVERVIEW  
Building Fund

Building	2020-2021 Budget
Income	
331· Building Permits	\$ 20,000.00
352· Municipal Code Enforce. T	\$ -
371· Misc. Income	\$ 100.00
<b>OTHER INCOME</b>	
<b>Total Income</b>	<b>\$ 20,100.00</b>
Expense	
<b>CONTRACTUAL SERVICES</b>	
511· Maintenance - Building	\$ 150.00
512· Maintenance - Equipment	\$ -
513· Maintenance - Vehicle	\$ -
517· Other Maintenance	\$ -
520· Contract Services	\$ 4,000.00
521· Other Services	\$ -
523· Supplies & Maintenance	\$ 200.00
531· Audit	\$ 100.00
532· Engineering Services	\$ 3,500.00
533· Legal Services	\$ -
540· Improvements	\$ -
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
55· Freight & Delivery Charge	\$ -
55· Technology Services	\$ 200.00
561· Dues	\$ 200.00
562· Travel Expense	\$ -
565· Publications	\$ -
567· Licenses	\$ -
580· Service Charges	\$ -
591· Insurance Administrative (f	\$ -
594· Rentals	\$ -
<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 11,750.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Building Fund

<b>COMMODITIES</b>			
651- Office Supplies	\$	500.00	
652- Operating Supplies	\$	-	
653- Computer Software	\$	300.00	
654- Office Furniture	\$	-	
655- Computer Hardware	\$	1,500.00	
656- Fuel	\$	-	
<b>Total COMMODITIES</b>	\$	2,300.00	
<b>DEBT SERVICE</b>			
710- Principal Payment	\$	-	
720- Interest Expense	\$	-	
730- Village Hall Payments	\$	-	
<b>Total DEBT SERVICE</b>	\$	-	
<b>CAPITAL OUTLAY</b>			
810- Land	\$	-	
820- Building (New)	\$	-	
830- Equipment (New)	\$	-	
840- Vehicle (New)	\$	-	
<b>Total CAPITAL OUTLAY</b>	\$	-	
<b>OTHER EXPENDITURES</b>			
929- Miscellaneous Expense	\$	-	
929.1- Misc. Expense-Recodific	\$	-	
930- Community Projects	\$	-	
940-Contingency	\$	-	
950-Parks	\$	-	
<b>Total OTHER EXPENDITURES</b>	\$	-	
<b>PERSONNEL EXPENSE</b>			
420- Salaries & Wages -P&Z	\$	1,200.00	
421-Salary & Wages - Hourly	\$	35,000.00	
440- Bonus	\$	-	
450- Health Insurance	\$	-	
461- Social Security Employer	\$	2,200.00	
462- Medicare Employer	\$	550.00	
463- Unemployment	\$	1,575.00	
<b>Total PERSONNEL EXPENSE</b>	\$	40,525.00	

PROFIT LOSS BUDGET OVERVIEW  
Police Fund

POLICE		2020-2021
		Budget
<b>Income</b>		
311. Police Protection Tax Levy	\$	38,500.00
350 - Telecommunications	\$	-
35 Municipal code Enforcement	\$	17,000.00
353. Court Fines	\$	80,000.00
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	\$	-
359. Towing/Impound Fees	\$	30,000.00
362-Lexis Nexis	\$	-
361. Donations (Police)	\$	-
370. Interest	\$	220.00
371. Misc. Income	\$	2,500.00
372. Misc. Services	\$	-
379. Transitional Fees	\$	-
380. Grants	\$	4,000.00
38 Grants for new police vehicle	\$	-
<b>Total Income</b>	\$	176,670.00
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511. Maintenance - Building	\$	1,100.00
512. Maintenance - Equipment	\$	-
513. Maintenance - Vehicle	\$	-
513.1. 2010 Ford Crown Victori	\$	1,906.67
513.2. 2013 Ford Explorer	\$	1,906.67
513.3. 2016 Ford Explorer	\$	1,906.66
517. Other Maintenance	\$	1,430.00
520. Contract Services	\$	18,700.00
521. Other Services	\$	1,100.00
523. Supplies & Maintenance	\$	110.00
533. Legal Services	\$	25,300.00
540. Improvements	\$	-
551. Postage	\$	330.00
552. Telephone	\$	3,080.00
553. Utilities	\$	-
553.1. ComEd	\$	-
553.2. Nicor	\$	-
554. Printing	\$	1,100.00
55 Technology Services	\$	3,000.00
561. Dues	\$	825.00
562. Travel Expense	\$	-
565. Publications	\$	-
567. Licenses	\$	-
580. Service Charges	\$	-
594. Rentals	\$	-
<b>Total CONTRACTUAL SERVICES</b>	\$	61,795.00

PROFIT LOSS BUDGET OVERVIEW  
Police Fund

<b>POLICE</b>		<b>2020-2021</b>
		<b>Budget</b>
<b>COMMODITIES</b>		
60 Other	\$	-
64 Legal	\$	-
651 Office Supplies	\$	550.00
652 Operating Supplies	\$	275.00
653 Computer Software	\$	275.00
654 Office Furniture	\$	-
655 Computer Hardware	\$	1,100.00
656 Fuel	\$	11,550.00
660 DUI Equipment Supplies	\$	1,000.00
661 Forfeiture Fund Equip/Sup	\$	-
<b>Total COMMODITIES</b>	\$	<b>14,750.00</b>
<b>DEBT SERVICE</b>		
710 Principal Payment	\$	11,360.00
720 Interest Expense	\$	1,000.00
730 Village Hall Payments	\$	-
<b>Total DEBT SERVICE</b>	\$	<b>12,360.00</b>
<b>CAPITAL OUTLAY</b>		
810 Land	\$	-
820 Building (New)	\$	-
830 Equipment (New)	\$	5,280.00
840 Vehicle (New)	\$	15,400.00
<b>Total CAPITAL OUTLAY</b>	\$	<b>20,680.00</b>
<b>OTHER EXPENDITURES</b>		
929 Miscellaneous Expense	\$	825.00
929.1 Misc. Expense-Recodific	\$	-
930 Community Projects	\$	-
<b>Total OTHER EXPENDITURES</b>	\$	<b>825.00</b>
<b>PERSONNEL EXPENSE</b>		
420 Salaries & Wages	\$	-
422 Salaries & Wages- Hourly	\$	270,000.00
424 Vacation	\$	-
42 Salaries & Wages-Holiday	\$	5,000.00
440 Bonus	\$	-
450 Health Insurance	\$	8,000.00
461 Social Security Employer	\$	17,500.00
462 Medicare Employer	\$	4,200.00
463 Unemployment	\$	3,000.00
464 Retirement Fund	\$	14,000.00
470 Training	\$	6,500.00
471 Uniform Allowance	\$	-
480 Physicals	\$	-
490 Payroll Expenses	\$	-
<b>Total PERSONNEL EXPENSE</b>	\$	<b>328,200.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Street Fund

STREET	2020-2021	2020-2021
		Budget
<b>Income</b>		
313- Street & Bridge Levy	\$ 11,200.00	
318- Street Lighting Levy	\$ -	
319- Road & Bridge Township Le	\$ 18,300.00	
331- Building Permits - Other	\$ 50.00	
33  Building Permits - Park	\$ 650.00	
360- Administrative Fees	\$ -	
361- Donations	\$ -	
371- Misc. Income	\$ 1,000.00	
372- Misc. Services	\$ -	
380- Grants	\$ -	
<b>Total Income</b>	\$ 31,200.00	
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
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	\$ -	
513.6- 1997 Chevy Pickup Truck	\$ -	
513.7- 2001 Int'l Dump Truck	\$ -	
513.8- 2006 Dodge Durango	\$ -	
513.9- 2008 Ford Truck F350	\$ -	
514.0 2016 Ford Truck	\$ -	
514- Maintenance - Street	\$ 10,000.00	
51  Maint Snow Removal	\$ -	
517- Other Maintenance	\$ 500.00	
51  Water Maintenance	\$ 800.00	
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	\$ -	
533- Legal Services	\$ -	
540- Improvements	\$ 20,000.00	
551- Postage	\$ 150.00	
552- Telephone	\$ 700.00	
553- Utilities	\$ -	
553.2- Nicor	\$ 1,500.00	
554- Printing	\$ -	
55  Technology Services	\$ 200.00	
562- Travel Expense	\$ -	
565- Publications	\$ -	
567- Licenses	\$ -	
572- Street Lighting	\$ 36,000.00	
57  Siren Maintenance	\$ 1,400.00	
594- Rentals	\$ -	
<b>Total CONTRACTUAL SERVICES</b>	\$ 110,250.00	
<b>COMMODITIES</b>		
651- Office Supplies	\$ 100.00	
652- Operating Supplies	\$ 250.00	



PROFIT LOSS BUDGET OVERVIEW  
Street Fund

	653- Computer Software	\$	-
	654- Office Furniture	\$	-
	655- Computer Hardware	\$	-
	656- Fuel	\$	9,000.00
	657 Maintenance Materials	\$	15,000.00
	670- Road Materials	\$	1,500.00
	600-Other	\$	-
	672-Tree Trimming	\$	6,000.00
	<b>Total COMMODITIES</b>	\$	31,850.00
	<b>DEBT SERVICE</b>		
	710- Principal Payment	\$	4,657.00
	720- Interest Expense	\$	300.00
	730- Village Hall Payments	\$	-
	<b>Total DEBT SERVICE</b>	\$	4,957.00
	<b>CAPITAL OUTLAY</b>		
	810- Land	\$	-
	820- Building (New)	\$	-
	830- Equipment (New)	\$	15,000.00
	840- Vehicle (New)	\$	20,000.00
	<b>Total CAPITAL OUTLAY</b>	\$	35,000.00
	<b>OTHER EXPENDITURES</b>		
	929- Miscellaneous Expense	\$	-
	929 1- Misc. Expense-Recodifica	\$	-
	940- Contingency	\$	-
	95/Parks	\$	1,000.00
	<b>Total OTHER EXPENDITURES</b>	\$	1,000.00
	<b>PERSONNEL EXPENSE</b>		
	420- Salaries & Wages	\$	-
	422- Salaries & Wages- Hourly	\$	30,000.00
	423- Salaries & Wages - Overtim	\$	-
	42/Salaries & Wages - Holiday	\$	2,000.00
	440- Bonus	\$	-
	450- Health Insurance	\$	4,500.00
	461- Social Security Employer	\$	3,000.00
	462- Medicare Employer	\$	1,000.00
	463- Unemployment	\$	750.00
	464- Retirement Fund	\$	4,000.00
	470- Training	\$	-
	471- Uniform Allowance	\$	-
	480- Physicals	\$	-
	490- Payroll Expenses	\$	-
	<b>Total PERSONNEL EXPENSE</b>	\$	45,250.00

PROFIT LOSS BUDGET OVERVIEW  
Sewer Fund

<b>SEWER</b>		
		2020-2021
		Budget
<b>Income</b>		
	331· Building Permit - Other	\$ 4,300.00
	381· Sewer Billing	\$ 520,000.00
	382 Tap On Fees(Sewer)	\$ -
	372· Misc. Services	
	6000399 Transfer from GF	
	<b>Total Income</b>	<b>\$ 524,300.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	\$ 1,000.00
	512· Maintenance - Equipment	\$ 30,000.00
	513· Maintenance - Vehicle 2002	\$ 1,000.00
	517· Other Maintenance	\$ 500.00
	518· Sewer Maintenance	\$ 16,000.00
	513 - Maintenance Vehicle Other	\$ -
	521· Other Services	\$ 300.00
	522Improvements (sewer)	\$ 750.00
	523Supplies & Maintenance	\$ -
	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	\$ -
	553.1· ComEd	\$ 37,000.00
	553.2· Nicor	\$ 1,500.00
	554· Printing	\$ 880.00
	556 - Technology Services	\$ 1,000.00
	56 Dues	\$ 8,000.00
	562· Travel Expense	\$ 2,700.00
	565· Publications	\$ 150.00
	573· Garbage Disposal	\$ 125.00
	575· Lab Testing	\$ 4,500.00
	577· Chemicals	\$ 14,000.00
	Rentals	\$ 2,500.00
	595-Insurance	\$ 30,000.00
	<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 173,455.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Sewer Fund

	<b>COMMODITIES</b>		
	620· Meters	\$	8,000.00
	651· Office Supplies	\$	250.00
	652· Operating Supplies	\$	500.00
	653· Computer Software	\$	3,000.00
	654· Office Furniture	\$	-
	655· Computer Hardware	\$	-
	656· Fuel	\$	-
	65· Maint Materials Park Lot	\$	-
	<b>Total COMMODITIES</b>	\$	11,750.00
	<b>DEBT SERVICE</b>		
	710· Principal Payment	\$	198,000.00
	720· Interest Expense	\$	39,000.00
	730· Village Hall Payments	\$	-
	<b>Total DEBT SERVICE</b>	\$	237,000.00
	<b>CAPITAL OUTLAY</b>		
	810· Land	\$	-
	820· Building (New)	\$	-
	830· Equipment (New)	\$	21,500.00
	840· Vehicle (New)	\$	10,000.00
	<b>Total CAPITAL OUTLAY</b>	\$	31,500.00
	<b>OTHER EXPENDITURES</b>		
	929· Miscellaneous Expense	\$	250.00
	929.1· Misc. Expense-Recodifica	\$	-
	940·Contingency	\$	5,000.00
	<b>Total OTHER EXPENDITURES</b>	\$	5,250.00
	<b>PERSONNEL EXPENSE</b>		
	421· Salaries & Wages - Salary	\$	-
	422· Salaries & Wages - Hourly	\$	55,000.00
	46· Overtime	\$	-
	42· Salaries & Wages - Holiday	\$	2,000.00
	42· Vacation Pay	\$	1,000.00
	450· Health Insurance	\$	3,000.00
	461· Social Security Employer	\$	4,000.00
	462· Medicare Employer	\$	1,000.00
	463· Unemployment	\$	1,000.00
	464· Retirement Fund	\$	2,500.00
	470· Training	\$	500.00
	471· Uniform Allowance	\$	750.00
	490 Payroll Expenses	\$	-
	<b>Total PERSONNEL EXPENSE</b>	\$	70,750.00

PROFIT LOSS BUDGET OVERVIEW  
Water Fund

WATER		
		2019-2020 Budget
<b>Income</b>		
	331· Building Permit- New Water	\$ 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	\$ -
	300Revenue Other	\$ -
	383 Tap on fees(water)	\$ 2,100.00
	<b>Total Income</b>	\$ 191,940.00
<b>Expense</b>		
	<b>CONTRACTUAL SERVICES</b>	
	511· Maintenance - Building	\$ 5,000.00
	512· Maintenance - Equipment	\$ 1,500.00
	513· Maintenance - Vehicle	\$ 2,000.00
	517· Other Maintenance	\$ -
	519· Water Maintenance	\$ 27,500.00
	520· Contract Services	\$ -
	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	\$ -
	540· Improvements	\$ -
	551· Postage	\$ 1,200.00
	552· Telephone	\$ 2,750.00
	553· Utilities	\$ -
	553.1· ComEd	\$ 11,000.00
	553.2· Nicor	\$ 2,600.00
	554· Printing	\$ 150.00
	555 Freight & Delivery Charges	\$ -
	556 Technology Services	\$ 1,000.00
	561· Dues	\$ 650.00
	562· Travel Expense	\$ 150.00
	565· Publications	\$ 500.00
	575· Lab Testing	\$ 8,300.00
	576· Water Testing	\$ 3,000.00
	577· Chemicals	\$ 14,000.00
	594· Rentals	\$ 2,000.00
	595 Insurance	\$ 30,000.00
	<b>Total CONTRACTUAL SERVICES</b>	\$ 131,600.00

PROFIT LOSS BUDGET OVERVIEW  
Water Fund

	<b>COMMODITIES</b>		
	620- Meters	\$	5,000.00
	651- Office Supplies	\$	500.00
	652- Operating Supplies	\$	100.00
	653- Computer Software	\$	1,500.00
	654- Office Furniture	\$	-
	655- Computer Hardware	\$	1,000.00
	656- Fuel	\$	-
	<b>Total COMMODITIES</b>	\$	8,100.00
	<b>DEBT SERVICE</b>		
	710- Principal Payment	\$	-
	720- Interest Expense	\$	-
	730- Village Hall Payments	\$	-
	740- Contract Payments	\$	-
	<b>Total DEBT SERVICE</b>	\$	-
	<b>CAPITAL OUTLAY</b>		
	810- Land	\$	-
	820- Building (New)	\$	-
	830- Equipment (New)	\$	7,000.00
	840- Vehicle (New)	\$	5,000.00
	<b>Total CAPITAL OUTLAY</b>	\$	12,000.00
	<b>OTHER EXPENDITURES</b>		
	929- Miscellaneous Expense	\$	500.00
	929.1- Misc. Expense-Recodifica	\$	-
	999.0 Clearing Account	\$	-
	<b>Total OTHER EXPENDITURES</b>	\$	500.00
	<b>PERSONNEL EXPENSE</b>		
	422- Salaries & Wages- Hourly	\$	55,000.00
	423- Overtime	\$	-
	424 - Salaries & Wages - Vacatid	\$	1,000.00
	426 - Salaries & Wages - Holiday	\$	2,000.00
	450- Health Insurance	\$	3,000.00
	461- Social Security Employer	\$	4,000.00
	462- Medicare Employer	\$	1,000.00
	463- Unemployment	\$	1,000.00
	464- Retirement Fund	\$	2,500.00
	470- Training	\$	200.00
	471- Uniform Allowance	\$	750.00
	490 Payroll Expenses	\$	-
	<b>Total PERSONNEL EXPENSE</b>	\$	70,450.00