

PROFIT LOSS BUDGET OVERVIEW  
 General Fund  
 May 2021 through April 2022

<b>GENERAL</b>		
		<b>2021-2022 Budget</b>
<b>Income</b>		
300-Revenue - Other	\$	2,300.00
310- General Prop Tax Levy	\$	140,000.00
314- Audit Levy	\$	-
316- Social Security Levy	\$	17,500.00
317- Insurance Levy	\$	37,000.00
320- Illinois Sales Tax	\$	70,000.00
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
364- Donations	\$	-
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>\$</b>	<b>560,965.00</b>

PROFIT LOSS BUDGET OVERVIEW  
 General Fund  
 May 2021 through April 2022

<b>GENERAL</b>		
		<b>2021-2022 Budget</b>
<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	\$	600.00
531· Audit	\$	5,000.00
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	\$	1,500.00
554· Printing	\$	1,800.00
555 Freight and Delivery Charges	\$	-
556 Technology Services	\$	5,000.00
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>	\$	<b>205,460.00</b>
<b>COMMODITIES</b>		
651· Office Supplies	\$	3,500.00
6437 Legal Services	\$	-
64441 Senior Citizen Bus Service	\$	-
651· Operating Supplies	\$	100.00
653· Computer Software	\$	1,000.00
654· Office Furniture	\$	4,000.00
655· Computer Hardware	\$	2,000.00
656· Fuel	\$	-
<b>Total COMMODITIES</b>	\$	<b>10,600.00</b>

PROFIT LOSS BUDGET OVERVIEW  
 General Fund  
 May 2021 through April 2022

<b>GENERAL</b>		
		<b>2021-2022 Budget</b>
<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>		<b>\$ 15,100.00</b>
<b>CAPITAL OUTLAY</b>		
810	Land	\$ 50,000.00
820	Building (New)	\$ -
830	Equipment (New)	\$ -
840	Vehicle (New)	\$ -
<b>Total CAPITAL OUTLAY</b>		<b>\$ 50,000.00</b>
<b>OTHER EXPENDITURES</b>		
929	Miscellaneous Expense	\$ 1,000.00
929.1	Misc. Expense-Recodification	\$ -
930	Community Projects	\$ 1,500.00
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>		<b>\$ 7,100.00</b>
<b>PERSONNEL EXPENSE</b>		
422	Salary & Wages - Hourly	\$ 78,200.00
426	Salary & Wages - Holiday	\$ 3,200.00
430	Elected Officials	\$ 13,000.00
431	Extra Meeting	\$ -
440	Bonus	\$ -
450	Health Insurance	\$ -
461	Social Security Employer	\$ 6,000.00
462	Medicare Employer	\$ 1,400.00
463	Unemployment	\$ 400.00
464	Retirement Fund	\$ 5,000.00
490	Payroll Expenses	\$ 300.00
<b>Total PERSONNEL EXPENSE</b>		<b>\$ 107,500.00</b>

PROFIT LOSS BUDGET OVERVIEW  
 Building Fund  
 May 2021 through April 2022

<b>Building</b>		
		<b>2021-2022 Budget</b>
<b>Income</b>		
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>\$</b>	<b>20,100.00</b>
<b>Expense</b>		
<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	\$	1,400.00
553- Utilities	\$	1,000.00
553.1- ComEd	\$	-
553.2- Nicor	\$	-
554- Printing	\$	1,000.00
555- Freight & Delivery Charge	\$	-
556- Technology Services	\$	200.00
561- Dues	\$	200.00
562- Travel Expense	\$	-
565- Publications	\$	-
567- Licenses	\$	-
580- Service Charges	\$	-
591- Insurance Administrative (B	\$	-
594- Rentals	\$	-
<b>Total CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>11,950.00</b>

PROFIT LOSS BUDGET OVERVIEW  
 Building Fund  
 May 2021 through April 2022

Building	
2021-2022 Budget	
<b>COMMODITIES</b>	
651- Office Supplies	\$ 500.00
652- Operating Supplies	\$ 100.00
653- Computer Software	\$ 300.00
654- Office Furniture	\$ -
655- Computer Hardware	\$ 1,500.00
656- Fuel	\$ -
<b>Total COMMODITIES</b>	<b>\$ 2,400.00</b>
<b>DEBT SERVICE</b>	
710- Principal Payment	\$ -
720- Interest Expense	\$ -
730- Village Hall Payments	\$ -
<b>Total DEBT SERVICE</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>	
810- Land	\$ -
820- Building (New)	\$ -
830- Equipment (New)	\$ -
840- Vehicle (New)	\$ -
<b>Total CAPITAL OUTLAY</b>	<b>\$ -</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>\$ -</b>
<b>PERSONNEL EXPENSE</b>	
420- Salaries & Wages -P&Z	\$ 1,500.00
422-Salary&Wages-Hourly	\$ 36,300.00
440- Bonus	\$ -
450- Health Insurance	\$ -
461- Social Security Employer	\$ 2,500.00
462- Medicare Employer	\$ 700.00
463- Unemployment	\$ 1,000.00
<b>Total PERSONNEL EXPENSE</b>	<b>\$ 42,000.00</b>

PROFIT LOSS BUDGET OVERVIEW  
 Police Fund  
 May 2021 through April 2022

<b>POLICE</b>	
	<b>2021-2022 Budget</b>
<b>Income</b>	
311- Police Protection Tax Levy	\$ 40,000.00
350 - Telecommunications	\$ -
352-Municipal Code Enforcement	\$ 2,500.00
353- Court Fines	\$ 90,000.00
354- Police Forfeiture Fund	\$ -
355- DUI Equipment Fines	\$ 2,500.00
356- Police Vehicle Fund	\$ 1,300.00
357- ECC- Electronic Citation	\$ 800.00
358- WEC - Warrants	\$ -
359- Towing/Impound Fees	\$ 40,000.00
362-Lexis Nexis	\$ 200.00
36-Donations (Odin)	\$ 10,000.00
363 Truck Permit Fees	\$ 200.00
365-Grants Police	\$ -
370- Interest	\$ 220.00
371- Misc. Income	\$ 2,500.00
372- Misc. Services	\$ -
379- Transitional Fees	\$ -
38-Grants	\$ 8,300.00
381-Grants for New Police Veh	\$ -
<b>Total Income</b>	<b>\$ 198,520.00</b>
<b>Expense</b>	
<b>CONTRACTUAL SERVICES</b>	
511- Maintenance - Building	\$ 1,500.00
512- Maintenance - Equipment	\$ 1,500.00
513- Maintenance - Vehicle	\$ 2,500.00
513.1- 2010 Ford Crown Victori	\$ 2,500.00
513.2- 2013 Ford Explorer	\$ 2,500.00
513.3- 2016 Ford Explorer	\$ 2,500.00
517- Other Maintenance	\$ 1,000.00
520- Contract Services	\$ 35,000.00
521- Other Services	\$ 100.00
523- Supplies & Maintenance	\$ 1,000.00
533- Legal Services	\$ 30,000.00
534-Odin	\$ 7,800.00
551- Postage	\$ 330.00
552- Telephone	\$ 3,080.00
553- Utilities	\$ -
553.1- ComEd	\$ -
553.2- Nicor	\$ -
554- Printing	\$ 1,200.00
556-Technology Services	\$ 2,500.00
561- Dues	\$ 300.00
562- Travel Expense	\$ -
565- Publications	\$ -
567- Licenses	\$ -
580- Service Charges	\$ -
594- Rentals	\$ -
<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 95,310.00</b>

PROFIT LOSS BUDGET OVERVIEW  
 Police Fund  
 May 2021 through April 2022

<b>POLICE</b>	
	<b>2021-2022 Budget</b>
<b>COMMODITIES</b>	
600-Other	\$ -
643-Legal	\$ -
651- Office Supplies	\$ 1,200.00
652- Operating Supplies	\$ 100.00
653- Computer Software	\$ 1,000.00
654- Office Furniture	\$ -
655- Computer Hardware	\$ 2,000.00
656- Fuel	\$ 11,550.00
660- DUJ Equipment Supplies	\$ 300.00
661- Forfeiture Fund Equip/Sup	\$ -
<b>Total COMMODITIES</b>	<b>\$ 16,150.00</b>
<b>DEBT SERVICE</b>	
710- Principal Payment	\$ -
720- Interest Expense	\$ -
730- Village Hall Payments	\$ -
<b>Total DEBT SERVICE</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>	
810- Land	\$ -
820- Building (New)	\$ -
830- Equipment (New)	\$ 5,280.00
840- Vehicle (New)	\$ 10,000.00
<b>Total CAPITAL OUTLAY</b>	<b>\$ 15,280.00</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	\$ 320,000.00
424- Vacation	\$ 15,000.00
426- Salaries & Wages- Holiday	\$ 17,000.00
435- Grant Money Received	\$ -
450- Health Insurance	\$ 24,000.00
461- Social Security Employer	\$ 22,000.00
462- Medicare Employer	\$ 5,100.00
463- Unemployment	\$ 5,000.00
464- Retirement Fund	\$ 31,000.00
470- Training	\$ 2,100.00
471- Uniform Allowance	\$ 3,000.00
480- Physicals	\$ -
490- Payroll Expenses	\$ -
<b>Total PERSONNEL EXPENSE</b>	<b>\$ 444,200.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Street Fund  
May 2021 through April 2022

<b>STREET</b>		<b>2021-2022</b>
		<b>Budget</b>
<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
33140-Building Permits-Park	\$	650.00
33141-Blding Permits St Impact	\$	-
361- Donations	\$	-
370-Interest Income	\$	1,000.00
372- Misc. Services	\$	-
380- Grants	\$	-
<b>Total Income</b>	\$	<b>31,200.00</b>
<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	\$	4,000.00
513.6- 1997 Chevy Pickup Truck	\$	500.00
513.7- 2001 Int'l Dump Truck	\$	500.00
513.8- 2009 GMC Sierra	\$	500.00
513.9- 2008 Ford Truck F350	\$	-
514.0 2016 Ford Truck	\$	-
514- Maintenance - Street	\$	20,000.00
516-Maint Snow Removal	\$	-
517- Other Maintenance	\$	500.00
519-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	\$	2,000.00
532- Engineering Services	\$	2,000.00
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	\$	-
556-Technology Services	\$	200.00
562- Travel Expense	\$	-
565- Publications	\$	-
567- Licenses	\$	-
572- Street Lighting	\$	36,000.00
574-Siren Maintenance	\$	1,400.00
594- Rentals	\$	500.00
<b>Total CONTRACTUAL SERVICES</b>	\$	<b>129,250.00</b>
<b>COMMODITIES</b>		
651- Office Supplies	\$	240.00
652- Operating Supplies	\$	250.00
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	\$	1,000.00
672-Tree Trimming	\$	6,000.00
<b>Total COMMODITIES</b>	\$	<b>32,990.00</b>
<b>DEBT SERVICE</b>		
710- Principal Payment	\$	4,657.00
720- Interest Expense	\$	300.00
730- Village Hall Payments	\$	-
<b>Total DEBT SERVICE</b>	\$	<b>4,957.00</b>
<b>CAPITAL OUTLAY</b>		



PROFIT LOSS BUDGET OVERVIEW  
Street Fund  
May 2021 through April 2022

<b>STREET</b>		<b>2021-2022</b>
		<b>Budget</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	\$	-
950-Parks	\$	1,000.00
<b>Total OTHER EXPENDITURES</b>	\$	1,000.00
<b>PERSONNEL EXPENSE</b>		
420- Salaries & Wages	\$	-
422- Salaries & Wages- Hourly	\$	65,000.00
423- Salaries & Wages - Overtim	\$	-
426-Salaries & Wages-Holiday	\$	2,500.00
440- Bonus	\$	-
450- Health Insurance	\$	6,000.00
461- Social Security Employer	\$	7,000.00
462- Medicare Employer	\$	1,750.00
463- Unemployment	\$	1,000.00
464- Retirement Fund	\$	10,000.00
470- Training	\$	-
471- Uniform Allowance	\$	500.00
480- Physicals	\$	-
490- Payroll Expenses	\$	-
<b>Total PERSONNEL EXPENSE</b>	\$	93,750.00

PROFIT LOSS BUDGET OVERVIEW  
Sewer Fund  
May 2021 through April 2022

<b>SEWER</b>		
		<b>2021-2022</b>
		<b>Budget</b>
<b>Income</b>		
331- Building Permit - Other	\$	-
381- Sewer Billing	\$	500,000.00
382 Tap On Fees(Sewer)	\$	-
372- Misc. Services		
<b>Total Income</b>	<b>\$</b>	<b>500,000.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building	\$	1,000.00
512- Maintenance - Equipment	\$	30,000.00
513- Maintenance - Vehicle Other	\$	1,000.00
517- Other Maintenance	\$	500.00
518- Sewer Maintenance	\$	16,000.00
521- Other Services	\$	300.00
522-Improvements (sewer)	\$	750.00
523-Supplies & Maintenance	\$	200.00
531 Audit	\$	5,000.00
532- Engineering Services	\$	4,500.00
533- Legal Services	\$	5,000.00
540- Improvements	\$	5,000.00
551- Postage	\$	5,000.00
552- Telephone	\$	2,500.00
553- Utilities	\$	-
553.1- ComEd	\$	37,000.00
553.2- Nicor	\$	1,500.00
554- Printing	\$	880.00
556 - Technology Services	\$	1,000.00
561-Dues	\$	8,000.00
562- Travel Expense	\$	2,700.00
565- Publications	\$	150.00
573- Garbage Disposal	\$	125.00
575- Lab Testing	\$	7,500.00
577- Chemicals	\$	15,000.00
Rentals	\$	2,500.00
595-Insurance	\$	30,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>183,105.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Sewer Fund  
May 2021 through April 2022

<b>SEWER</b>		<b>2021-2022</b>
		<b>Budget</b>
<b>COMMODITIES</b>		
620 Meters	\$	13,000.00
651 Office Supplies	\$	250.00
652 Operating Supplies	\$	500.00
653 Computer Software	\$	3,000.00
654 Office Furniture	\$	-
655 Computer Hardware	\$	-
656 Fuel	\$	-
657-Maint Materials Park Lot	\$	-
<b>Total COMMODITIES</b>	<b>\$</b>	<b>16,750.00</b>
<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>	<b>\$</b>	<b>237,000.00</b>
<b>CAPITAL OUTLAY</b>		
810 Land	\$	-
820 Building (New)	\$	-
830 Equipment (New)	\$	32,000.00
840 Vehicle (New)	\$	10,000.00
<b>Total CAPITAL OUTLAY</b>	<b>\$</b>	<b>42,000.00</b>
<b>OTHER EXPENDITURES</b>		
929 Miscellaneous Expense	\$	250.00
929.1 Misc. Expense-Recodifica	\$	-
940-Contingency	\$	5,000.00
<b>Total OTHER EXPENDITURES</b>	<b>\$</b>	<b>5,250.00</b>
<b>PERSONNEL EXPENSE</b>		
421 Salaries & Wages - Salary	\$	6,000.00
422 Salaries & Wages - Hourly	\$	74,500.00
465-Overtime	\$	-
426-Salaries&Wages-Holiday	\$	3,000.00
424-Vacation Pay	\$	2,500.00
450 Health Insurance	\$	6,000.00
461 Social Security Employer	\$	5,500.00
462 Medicare Employer	\$	1,500.00
463 Unemployment	\$	1,000.00
464 Retirement Fund	\$	7,000.00
470 Training	\$	500.00
471 Uniform Allowance	\$	1,000.00
490 Payroll Expenses	\$	100.00
<b>Total PERSONNEL EXPENSE</b>	<b>\$</b>	<b>108,600.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Water Fund  
May 2021 through April 2022

<b>WATER</b>	
	<b>2021-2022</b>
	<b>Budget</b>
<b>Income</b>	
33120· Building Permit- New Wat	\$ 5,600.00
370· Interest Income	\$ 740.00
371· Misc Income	\$ 8,500.00
381· Water Billing	\$ 170,000.00
382 Grant new for 2015-16	\$ -
300·Revenue Other	\$ -
383 Tap on fees(water)	\$ 2,100.00
<b>Total Income</b>	<b>\$ 186,940.00</b>
<b>Expense</b>	
<b>CONTRACTUAL SERVICES</b>	
511· Maintenance - Building	\$ 8,000.00
512· Maintenance - Equipment	\$ 1,500.00
513· Maintenance - Vehicle	\$ 2,000.00
517· Other Maintenance	\$ -
519· Water Maintenance	\$ 47,500.00
520· Contract Services	\$ -
521· Other Services	\$ 1,000.00
523· Supplies & Maintenance	\$ 300.00
525· Tower Maintenance	\$ 15,000.00
531 Audit	\$ 5,000.00
532· Engineering Services	\$ 5,000.00
533· Legal Services	\$ -
540· Improvements	\$ -
551· Postage	\$ 1,500.00
552· Telephone	\$ 3,000.00
553· Utilities	\$ -
553.1· ComEd	\$ 12,000.00
553.2· Nicor	\$ 5,000.00
554· Printing	\$ 200.00
555 Freight & Delivery Charges	\$ -
556 Technology Services	\$ 1,200.00
561· Dues	\$ 650.00
562· Travel Expense	\$ 150.00
565· Publications	\$ 500.00
575· Lab Testing	\$ 18,000.00
576· Water Testing	\$ 7,500.00
577· Chemicals	\$ 24,000.00
594· Rentals	\$ 2,000.00
595 Insurance	\$ 30,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 191,000.00</b>

PROFIT LOSS BUDGET OVERVIEW  
Water Fund  
May 2021 through April 2022

<b>WATER</b>		
		<b>2021-2022 Budget</b>
<b>COMMODITIES</b>		
620- Meters	\$	5,000.00
651- Office Supplies	\$	650.00
652- Operating Supplies	\$	100.00
653- Computer Software	\$	6,500.00
654- Office Furniture	\$	-
655- Computer Hardware	\$	1,000.00
656- Fuel	\$	-
<b>Total COMMODITIES</b>	<b>\$</b>	<b>13,250.00</b>
<b>DEBT SERVICE</b>		
710- Principal Payment	\$	-
720- Interest Expense	\$	-
730- Village Hall Payments	\$	-
740- Contract Payments	\$	-
<b>Total DEBT SERVICE</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>		
810- Land	\$	-
820- Building (New)	\$	-
830- Equipment (New)	\$	10,000.00
840- Vehicle (New)	\$	5,000.00
<b>Total CAPITAL OUTLAY</b>	<b>\$</b>	<b>15,000.00</b>
<b>OTHER EXPENDITURES</b>		
929- Miscellaneous Expense	\$	1,500.00
929.1- Misc. Expense-Recodifica	\$	-
999.0 Clearing Account	\$	-
<b>Total OTHER EXPENDITURES</b>	<b>\$</b>	<b>1,500.00</b>
<b>PERSONNEL EXPENSE</b>		
422- Salaries & Wages- Hourly	\$	74,500.00
423- Overtime	\$	-
424 - Salaries & Wages - Vacatic	\$	2,500.00
426 - Salaries & Wages - Holiday	\$	3,000.00
450- Health Insurance	\$	6,000.00
461- Social Security Employer	\$	5,500.00
462- Medicare Employer	\$	1,500.00
463- Unemployment	\$	1,000.00
464- Retirement Fund	\$	7,000.00
470- Training	\$	500.00
471- Uniform Allowance	\$	1,000.00
490 Payroll Expenses	\$	100.00
<b>Total PERSONNEL EXPENSE</b>	<b>\$</b>	<b>102,600.00</b>