

		Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20
		General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
4000 · Resident Charges - water								
4001 · Sale of Water	145,000.00						145,000.00	
4002 · Water Certificates	300.00						300.00	
4003 · Water Administration	21,000.00						21,000.00	
4000 · Resident Charges - water - Other	0.00							
Total 4000 · Resident Charges - water	166,300.00	0.00	0.00	0.00	0.00	0.00	166,300.00	0.00
4009 · Resident Charges - other								
4010 · Liquor Licenses	1,500.00	1,500.00						
4011 · Animal Licenses	300.00	300.00						
4012 · Vehicle Licenses	12,500.00	12,500.00						
4030 · Independence Day	5,750.00	5,750.00						
4040 Reimbursed Expenses	0.00							
4009 · Resident Charges - other - Other	0.00							
Total 4009 · Resident Charges - other	20,050.00	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Permits								
4020 · Building Permits	25,000.00	25,000.00						
4021 · Tree permits	125.00	125.00						
4022 · Overweight vehicle permits	0.00	0.00						
4025 · Contractor licenses	0.00	0.00						
4050 · Permits - Other	0.00							
Total 4050 · Permits	25,125.00	25,125.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Police Department								
4101 · Traffic Tickets	250.00	250.00						
4102 · Compliance Tickets	3,000.00	3,000.00						
4103 · Parking Lot Tickets	2,000.00	2,000.00						
4110 · Accident Reports	100.00	100.00						
4115 · Other police tickets	0.00	0.00						
4120 Police Fund	7,250.00	7,250.00						
4100 · Police Department - Other	0.00							
Total 4100 · Police Department	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 · Real Estate Taxes								
4201 · Real Estate - Corporate	563,500.00	563,500.00						
4202 · Real Estate - Bond	200,057.00		200,057.00				0.00	
4200 · Real Estate Taxes - Other								
Total 4200 · Real Estate Taxes	763,557.00	563,500.00	0.00	200,057.00	0.00	0.00	0.00	0.00
4209 · Other Taxes								
4210 · State Sales Tax	32,000.00	32,000.00						
4211 · State Income Tax	48,000.00	48,000.00						
4212 · Utility Tax	54,000.00	54,000.00						
4213 · Use Tax	14,500.00	14,500.00						
4214 · Personal Property Tax	750.00	750.00						

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4220 · Motor Fuel	12,500.00		12,500.00					
4209 · Other Taxes - Other	0.00							
Total 4209 · Other Taxes	161,750.00	149,250.00	12,500.00	0.00	0.00	0.00	0.00	0.00
4300 · Train Station Parking Lot								
4301 · Train Station Meter	16,250.00							16,250.00
4300 · Train Station Parking Lot - Other	0.00							
Total 4300 · Train Station Parking Lot	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
8000 · Other Operating Income								
8001 · Interest	2,400.00	2,400.00						
8002 · Rebates	0.00	0.00						
8005 · Finance Charges/Late Fee Income	0.00	0.00						
8006 · Billbacks	0.00	0.00						
Transfer from General Fund	0.00							
8010 · Other	0.00	0.00						
8000 · Other Operating Income - Other	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8000 · Other Operating Income	1,168,032.00	772,925.00	12,500.00	200,057.00	0.00	0.00	166,300.00	16,250.00
	1,168,032.00	772,925.00	12,500.00	200,057.00	0.00	0.00	166,300.00	16,250.00
5000 · Purchase of Goods and Services								
5001 · Trash Removal	42,000.00	42,000.00						
5002 · Ordinance Codification	1,500.00	1,500.00						
5003 · Payroll Processing	0.00	0.00						
5010 · Animal Control	0.00							
5020 · Fire Protection	147,000.00	147,000.00						
5025 · Security and Alarm Systems	2,000.00	2,000.00						
5030 · Tree Removal	8,000.00	8,000.00						
5031 · Tree Pruning	7,000.00	7,000.00						
5032 · Tree Replacement	0.00	0.00						
5033 · Tree Consultant	2,400.00	2,400.00						
5040 · Snow Plowing	15,750.00	14,000.00						1,750.00
5041 · Street Salting	15,750.00	14,000.00						1,750.00
5050 · Grounds Maintenance	5,000.00	5,000.00						
5055 · Vacant property expenses	0.00	0.00						
5060 · Curbs & Markers	0.00	0.00						
5070 · Sewer Rodding & TV	5,000.00	0.00					5,000.00	
5080 · Street Paving/Patching/Striping	20,000.00	7,500.00	12,500.00					
5081 · Sidewalk Replacement	1,000.00	1,000.00						
5090 · Water Purchase	69,000.00						69,000.00	
5091 · JULIE Expense	1,000.00	1,000.00					0.00	
5092 · IEPA Water Testing	0.00						0.00	
5000 · Purchase of Goods and Services - Other	0.00							
Total 5000 · Purchase of Goods and Services	342,400.00	252,400.00	12,500.00	0.00	0.00	0.00	74,000.00	3,500.00

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5300 · Equipment								
5301 · Office Equipment	200.00	200.00						
5310 · Computer Equipment	800.00	800.00						
5320 · Furniture	0.00	0.00						
5330 · Police Equipment	0.00	0.00						
5331 · Radio Equipment	0.00	0.00						
5340 · Water Impellers	3,000.00	0.00					3,000.00	
5300 · Equipment - Other	0.00	0.00						
Total 5300 · Equipment	4,000.00	1,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5400 · Repair & Maintenance								
5401 · Equipment R&M	500.00	500.00						
5410 · Village Hall R&M	500.00	500.00						
5420 · Streetlights R&M	750.00	750.00						
5421 · Signs & Markers R&M	1,250.00	1,250.00						
5430 · Sewer Repairs	7,500.00						7,500.00	
5431 · Sewer Maintenance	50,000.00	50,000.00					0.00	
5440 · Water Main Repairs	7,500.00						7,500.00	
5441 · Fire Hydrant Repairs	250.00						250.00	
5442 · Fire Hydrant Maintenance	3,250.00						3,250.00	
5445 · New water taps	0.00						0.00	
5450 · Water Meter Replacement/Repair	5,000.00						5,000.00	
5460 · Train Station R&M	250.00							250.00
5400 · Repair & Maintenance - Other	0.00							
Total 5400 · Repair & Maintenance	76,750.00	53,000.00	0.00	0.00	0.00	0.00	23,500.00	250.00
5500 · Utilities								
5501 · Internet	2,400.00	2,400.00						
5502 · Telephone	1,700.00	1,700.00						
5503 · Electricity	1,125.00	900.00						225.00
5504 · Water	250.00	0.00						250.00
5505 · Radio	1,700.00	1,700.00						
5500 · Utilities - Other	0.00	0.00						
Total 5500 · Utilities	7,175.00	6,700.00	0.00	0.00	0.00	0.00	0.00	475.00
5600 · Insurance								
5601 · Auto/General Liability	11,100.00	11,100.00						
5602 · Auto Physical Damage	500.00	500.00						
5603 · Inland Marine	100.00	100.00						
5604 · Workers Comp	17,500.00	17,500.00						
5605 · Property	1,200.00	1,200.00						
5610 · Employee Medical Insurance	0.00	0.00						
5611 · Employee Life Insurance	0.00	0.00						
5620 · Bond for Public Officials	0.00	0.00						
5600 · Insurance - Other	0.00							
Total 5600 · Insurance	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00





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		General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
<b>6100 · Administration</b>								
6101 · Dues & Subscriptions	2,500.00	2,500.00						
6102 · Publications	400.00	400.00						
6103 · Contributions	0.00	0.00						
6104 · Ordinance Printing	0.00	0.00						
6105 · Bank Service Charges	100.00	100.00						
6110 · Independence Day	13,500.00	13,500.00						
6115 Online Payment Processing	0.00							
6120 · Printing	800.00	800.00						
6130 · Miscellaneous	200.00	200.00						
6140 · Gifts & Plaques	200.00	200.00						
<b>Total 6100 · Administration</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6200 · Vehicles</b>								
6201 · Gas & Oil	11,500.00	11,500.00						
6202 · Equipment & Maintenance	5,000.00	5,000.00						
6200 Vehicle Other	0.00							
6203 · Miscellaneous	200.00	200.00						
<b>Total 6200 · Vehicles</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6300 · Personnel Expense</b>								
6301 · Uniform Allowance	3,000.00	3,000.00						
6310 · Medical Expenses	0.00	0.00						
6320 · Testing	0.00	0.00						
6330 · General Training	4,000.00	4,000.00						
6331 · Firearms Training	500.00	500.00						
<b>Total 6300 · Personnel Expense</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6500 · Payroll Taxes</b>								
6510 · IDES (IL Unemployment)	4,200.00	4,200.00						
6540 · Social Security Expense	18,090.00	17,000.00					380.00	710.00
6550 · Medicare Expense	4,505.00	4,200.00					140.00	165.00
6570 · Federal Unemployment	0.00							
6500 · Payroll Taxes - Other	900.00	900.00						
<b>Total 6500 · Payroll Taxes</b>	<b>27,695.00</b>	<b>26,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>875.00</b>
<b>9999 · Unknown Expense</b>								
Transfer to Cap Project - Equipment	<b>0.00</b>	<b>0.00</b>						
	<b>1,175,633.00</b>	<b>779,400.00</b>	<b>12,500.00</b>	<b>200,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,576.00</b>	<b>17,100.00</b>
	<b>-7,601.00</b>	<b>-6,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.00</b>	<b>-850.00</b>