		Final 2019-20	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	445.000.00							
4002 · Water Certificates	145,000.00 300.00						145,000.00	
4003 · Water Administration	21,000.00						300.00	
4000 · Resident Charges - water - Other	0.00						21,000.00	
Total 4000 · Resident Charges - water	166,300.00	0.00	0,00	0.00	0.00	0.00	166,300.00	0.0
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 4100 · Police Department - Other	7,250.00	7,250.00						
Total 4100 · Police Department	0.00 12.600.00	12 600 00	2.00					
	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	700 557 00							
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						

		Final 2019-20	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 -	Water	Doubing
4220 · Motor Fuel	12,500.00		12,500.00			ani doli doldi o	vvaler	Parking
4209 · Other Taxes - Other	0.00		12,300.00					
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							40.050.00
4300 · Train Station Parking Lot - Other	0.00							16,250.00
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	0.00						
8010 · Other	0.00	0.00						
8000 · Other Operating Income - Other	2,400.00		0.00					
Total 8000 · Other Operating Income	1,168,032.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
The second of th	1,100,032.00	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
			,	200,001.00	0.00	0.00	100,300.00	10,230.00
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						1,700.00
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				5,000.00	
5081 · Sidewalk Replacement	1,000.00	1,000.00	-1					
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						0.00	
otal 5000 · Purchase of Goods and Services								

		Final 2019-20	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
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					2 000 00	
5300 · Equipment - Other	0.00	0.00					3,000.00	
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	500.00						
5421 · Signs & Markers R&M	1,250.00	750.00						
5430 · Sewer Repairs	7,500.00	1,250.00						
5431 · Sewer Maintenance	50,000.00	50,000.00					7,500.00	
5440 - Water Main Repairs	7,500.00	50,000.00					0.00	
5441 · Fire Hydrant Repairs	250.00						7,500.00	
5442 · Fire Hydrant Maintenance	3,250.00						250.00	
5445 · New water taps	0.00						3,250.00	
5450 · Water Meter Replacement/Repair	5,000.00						0.00	
5460 · Train Station R&M	250.00						5,000.00	
5400 · Repair & Maintenance - Other	0.00							250.00
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	0.400.00							
5502 · Telephone	2,400.00	2,400.00						
5503 · Electricity	1,700.00	1,700.00						
5504 · Water	1,125.00	900.00						225.00
5505 · Radio	250.00	0.00						250.00
5500 · Utilities - Other	1,700.00 0.00	1,700.00						
Total 5500 · Utilities	7,175.00	6,700.00	0.00	0.00	0.00	0.00	0.00	475.00
ECOD Income		-,	5.50	5.50	0.00	0.00	0.00	4/5.00
5600 · Insurance		3. 52. 5						
5601 · Auto/General Liability 5602 · Auto Physical Damage	11,100.00	11,100.00						
5603 · Inland Marine	500.00	500.00						
5604 · Workers Comp	100.00	100.00						
5605 · Property	17,500.00	17,500.00						
5610 · Employee Medical Insurance	1,200.00	1,200.00						
5611 · Employee Life Insurance	0.00	0.00						
5620 · Bond for Public Officials	0.00	0.00						
5600 · Insurance - Other	0.00	0.00						
Total 5600 · Insurance		20,100.05						
. Star Sees modified	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00

		Final 2019-20	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
5700 · Debt service								
5701 · Bond Principal Expense	183,000.00			445 000 00				
5710 · Bond Interest Expense	59,113.00			145,000.00			38,000.00	
5715 · Line of credit interest expense	0.00			53,457.00			5,656.00	
5720 · Settlements	0.00			0.00				
5730 · Financing fees				0.00				
5700 · Debt service - Other	1,600.00			1,600.00				
Total 5700 · Debt service	0.00			0.00				
Total 3700 Debt Service	243,713.00	0.00	0.00	200,057.00	0.00	0.00	43,656.00	0.0
5800 · Professional Fees								
5801 - Legal Services - General	16,000.00	16,000.00					0.00	
5802 · Legal Services - Prosecutorial	3,250.00	3,250.00					0.00	
5810 · Payroll Services	1,150.00	1,150.00						
5820 · Building Commissioner Fees	9,500.00	9,500.00						
5825 · Building inspection fees	12,000.00	12,000.00						
5830 · Engineering	12,000.00	10,000.00					2,000.00	
5840 · Handyman	1,000.00	1,000.00					2,000.00	
5850 · Auditor's Fees	15,000.00	15,000.00						
5855 - Accounting Fees	6,000.00	6,000.00						
5860 · Sewer Discharge Permit	2,000.00	0,000.00					0.000.00	
5870 · CWO Expense	11,500.00	0.00					2,000.00	
5880 · License & Permits	50.00	50.00					11,500.00	
5890 · redevelopment costs	10,000.00	10,000.00						
5800 · Professional Fees - Other	4,000.00	4,000.00						
Total 5800 · Professional Fees	103,450.00	87,950.00	0.00	0.00	0.00	0.00	0.00	0.0
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5900 · Salaries & 1099 Resources								
5901 · Village Official	3,200.00	3,200.00						
5902 · Village Administration	29,500.00	21,500.00					4,000.00	4,000.0
5910 · Full Time Police	88,000.00	80,000.00						8,000.0
5911 · Part Time Police	161,000.00	161,000.00						
5912 · Supplemental Income	0.00	0.00						
5915 - Police Consulting Fees	0.00	0.00						
5920 · Water Meter Reading	2,400.00						2,400.00	
5930 - General Maintenance	2,500.00	2,500.00						
5935 - Health Insurance Stipend	9,250.00	9,250.00						
5900 · Salaries & 1099 Resources - Other	0.00							
Total 5900 · Salaries & 1099 Resources	295,850.00	277,450.00	0.00	0.00	0.00	0.00	6,400.00	12,000.0
6000 · Supplies								
6602 · Office Supplies	500.00	500.00						
6603 · Postage	1,000.00	1,000.00						
6610 · Ink/Cartridges	600.00	600.00						
6620 · Software	200.00	200.00						
6630 · Firearms	0.00	0.00						
6000 · Supplies - Other	0.00	0.00						
Total 6000 · Supplies	2,300.00	2 200 00	0.00	0.00	0.00			
- Cappino	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00

		Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20	Final 2019-20
					Comital Dunlant	Conital Business		
	Final 2019-20	General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
6100 · Administration								
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						
Total 6100 · Administration	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 · Vehicles								
6201 · Gas & Oil	11,500.00	11,500.00						
6202 · Equipment & Maintenance	5,000.00	5,000.00						
6200 Vehicle Other	0.00	0,000.00						
6203 · Miscellaneous	200.00	200.00						
Total 6200 · Vehicles	16,700.00	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Personnel Expense								
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						
Total 6300 · Personnel Expense	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Payroll Taxes								
6510 · IDES (IL Unemployment)	4,200.00	4,200.00						
6540 · Social Security Expense	18,090.00	17,000.00						
6550 · Medicare Expense	4,505.00	4,200.00					380.00	710.00
6570 · Federal Unemployment	0.00	4,200.00					140.00	165.00
6500 · Payroll Taxes - Other	900.00	900.00						
Total 6500 · Payroll Taxes	27,695.00	26,300.00	0.00	0.00	0.00	0.00	500.00	
9999 · Unknown Expense	27,093.00	26,300.00	0.00	0.00	0.00	0.00	520.00	875.00
Transfer to Cap Project - Eqipmment	0.00	0.00						
	1,175,633.00	779,400.00	12,500.00	200,057.00	0.00	0.00	400 570 00	17.100.00
	1,170,000.00	119,400.00	12,500.00	200,057.00	0.00	0.00	166,576.00	17,100.00
	-7,601.00	-6,475.00	0.00	0.00	0.00	0.00	-276.00	-850.00

.