

		Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19
	Final 2018-19	General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
<b>4000 - Resident Charges - water</b>								
4001 - Sale of Water	150,000.00					150,000.00		
4002 - Water Certificates	300.00					300.00		
4003 - Water Administration	21,000.00					21,000.00		
4000 - Resident Charges - water - Other	0.00							
<b>Total 4000 - Resident Charges - water</b>	<b>171,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,300.00</b>	<b>0.00</b>
<b>4009 - Resident Charges - other</b>								
4010 - Liquor Licenses	1,500.00	1,500.00						
4011 - Animal Licenses	300.00	300.00						
4012 - Vehicle Licenses	12,000.00	12,000.00						
4030 - Independence Day	4,500.00	4,500.00						
4040 Reimbursed Expenses	0.00							
4009 - Resident Charges - other - Other	0.00							
<b>Total 4009 - Resident Charges - other</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4050 - Permits</b>								
4020 - Building Permits	27,000.00	27,000.00						
4021 - Tree permits	250.00	250.00						
4022 - Overweight vehicle permits	0.00	0.00						
4025 - Contractor licenses	0.00	0.00						
4050 - Permits - Other	0.00							
<b>Total 4050 - Permits</b>	<b>27,250.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4100 - Police Department</b>								
4101 - Traffic Tickets	1,500.00	1,500.00						
4102 - Compliance Tickets	1,800.00	1,800.00						
4103 - Parking Lot Tickets	1,800.00	1,800.00						
4110 - Accident Reports	100.00	100.00						
4115 - Other police tickets	0.00	0.00						
Police Grant	0.00	0.00						
4120 Police Fund	6,750.00	6,750.00						
4100 - Police Department - Other	0.00							
<b>Total 4100 - Police Department</b>	<b>11,950.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>4200 - Real Estate Taxes</b>								
4201 - Real Estate - Corporate	554,500.00	554,500.00						
4202 - Real Estate - Bond	207,688.00		207,688.00			0.00		
4200 - Real Estate Taxes - Other								
<b>Total 4200 - Real Estate Taxes</b>	<b>762,188.00</b>	<b>554,500.00</b>	<b>0.00</b>	<b>207,688.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4209 - Other Taxes</b>								
4210 - State Sales Tax	30,000.00	30,000.00						
4211 - State Income Tax	54,000.00	54,000.00						
4212 - Utility Tax	50,000.00	50,000.00						
4213 - Use Tax	11,000.00	11,000.00						
4214 - Personal Property Tax	600.00	600.00						
4220 - Motor Fuel	11,500.00		11,500.00					
4209 - Other Taxes - Other	0.00							
<b>Total 4209 - Other Taxes</b>	<b>157,100.00</b>	<b>145,600.00</b>	<b>11,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 - Train Station Parking Lot</b>								
4301 - Train Station Meter	16,000.00						16,000.00	

	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	
		General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
4300 - Train Station Parking Lot - Other	0.00							0.00
<b>Total 4300 - Train Station Parking Lot</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>16,000.00</b>
<b>8000 - Other Operating Income</b>								
8001 - Interest	2,000.00	2,000.00						
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8000 - Other Operating Income</b>	<b>1,166,088.00</b>	<b>759,600.00</b>	<b>11,500.00</b>	<b>207,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,300.00</b>	<b>16,000.00</b>
	<b>1,166,088.00</b>	<b>759,600.00</b>	<b>11,500.00</b>	<b>207,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,300.00</b>	<b>16,000.00</b>
<b>5000 - Purchase of Goods and Services</b>								
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	176,000.00	176,000.00						
5025 - Security and Alarm Systems	1,300.00	1,300.00						
5030 - Tree Removal	6,500.00	6,500.00						
5031 - Tree Pruning	3,000.00	3,000.00						
5032 - Tree Replacement	1,000.00	1,000.00						
Tree Consultant (create GL Account)	3,500.00	3,500.00						
5040 - Snow Plowing	23,000.00	20,500.00						2,500.00
5041 - Street Salting	7,000.00	6,200.00						800.00
5050 - Grounds Maintenance	6,000.00	6,000.00						
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	12,000.00	0.00	12,000.00					
5081 - Sidewalk Replacement	1,000.00	0.00	1,000.00					
5090 - Water Purchase	70,000.00					70,000.00		
5091 - JULIE Expense	2,000.00	2,000.00				0.00		
5092 - IEPA Water Testing	0.00					0.00		
5000 - Purchase of Goods and Services - Oth	0.00							
<b>Total 5000 - Purchase of Goods and Services</b>	<b>360,800.00</b>	<b>269,500.00</b>	<b>13,000.00</b>	<b>0.00</b>		<b>75,000.00</b>		<b>3,300.00</b>
<b>5300 - Equipment</b>								
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	7,500.00	0.00				7,500.00		
5300 - Equipment - Other	0.00	0.00						
<b>Total 5300 - Equipment</b>	<b>8,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>7,500.00</b>		<b>0.00</b>
<b>5400 - Repair &amp; Maintenance</b>								
5401 - Equipment R&M	500.00	500.00						
5410 - Village Hall R&M	500.00	500.00						
5420 - Streetlights R&M	500.00	500.00						

	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	
		General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
5421 - Signs & Markers R&M	1,500.00	1,500.00						
5430 - Sewer Repairs	1,000.00						1,000.00	
5431 - Sewer Maintenance	1,000.00						1,000.00	
5440 - Water Main Repairs	15,000.00						15,000.00	
5441 - Fire Hydrant Repairs	250.00						250.00	
5442 - Fire Hydrant Maintenance	2,000.00						2,000.00	
5445 - New water taps	0.00						0.00	
5450 - Water Meter Replacement/Repair	1,000.00						1,000.00	
5460 - Train Station R&M	200.00							200.00
5400 - Repair & Maintenance - Other	0.00							
<b>Total 5400 - Repair &amp; Maintenance</b>	<b>23,450.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>			<b>20,250.00</b>	<b>200.00</b>
<b>5500 - Utilities</b>								
5501 - Internet	1,700.00	1,700.00						
5502 - Telephone	2,250.00	2,250.00						
5503 - Electricity	1,000.00	900.00						100.00
5504 - Water	200.00	0.00						200.00
5505 - Radio	1,700.00	1,700.00						
5500 - Utilities - Other	0.00	0.00						
<b>Total 5500 - Utilities</b>	<b>6,850.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>300.00</b>
<b>5600 - Insurance</b>								
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	0.00						
<b>Total 5600 - Insurance</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
<b>5700 - Debt service</b>								
5701 - Bond Principal Expense	182,000.00			145,000.00			37,000.00	
5710 - Bond Interest Expense	67,370.00			61,200.00			6,170.00	
5715 - Line of credit interest expense	0.00			0.00				
5720 - Settlements	0.00			0.00				
5730 - Financing fees	1,600.00			1,600.00				
5700 - Debt service - Other	0.00			0.00				
<b>Total 5700 - Debt service</b>	<b>250,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,800.00</b>			<b>43,170.00</b>	<b>0.00</b>
<b>5800 - Professional Fees</b>								
5801 - Legal Services - General	15,000.00	15,000.00					0.00	
5802 - Legal Services - Prosecutorial	3,000.00	3,000.00						
5810 - Payroll Services	2,000.00	2,000.00						
5820 - Building Commissioner Fees	9,500.00	9,500.00						
5825 - Building inspection fees	15,000.00	15,000.00						
5830 - Engineering	14,000.00	12,000.00					2,000.00	
5840 - Handyman	1,000.00	1,000.00						
5850 - Auditor's Fees	15,000.00	15,000.00						
Accounting Fees	6,000.00	6,000.00						
5860 - Sewer Discharge Permit	2,000.00						2,000.00	
5870 - CWO Expense	11,750.00	0.00					11,750.00	

	Final 2018-19	Final	Final	Final	Final	Final	Final	
		2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
		General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
5880 - License & Permits	50.00	50.00						
5890 - redevelopment costs	10,000.00	10,000.00						
5800 - Professional Fees - Other	2,500.00	2,500.00					0.00	
<b>Total 5800 - Professional Fees</b>	<b>106,800.00</b>	<b>91,050.00</b>	<b>0.00</b>	<b>0.00</b>			<b>15,750.00</b>	<b>0.00</b>
<b>5900 - Salaries &amp; 1099 Resources</b>								
5901 - Village Official	3,200.00	3,200.00						
5902 - Village Administration	28,500.00	21,500.00					5,000.00	2,000.00
5910 - Full Time Police	88,000.00	79,000.00						9,000.00
5911 - Part Time Police	159,000.00	159,000.00						
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							
<b>Total 5900 - Salaries &amp; 1099 Resources</b>	<b>292,850.00</b>	<b>274,450.00</b>	<b>0.00</b>	<b>0.00</b>			<b>7,400.00</b>	<b>11,000.00</b>
<b>6000 - Supplies</b>								
6602 - Office Supplies	1,000.00	1,000.00						
6603 - Postage	850.00	600.00					250.00	
6610 - Ink/Cartridges	300.00	300.00						
6620 - Software	0.00	0.00						
6630 - Firearms	0.00	0.00						
6000 - Supplies - Other	0.00							
<b>Total 6000 - Supplies</b>	<b>2,150.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>			<b>250.00</b>	<b>0.00</b>
<b>6100 - Administration</b>								
6101 - Dues & Subscriptions	1,000.00	1,000.00						
6102 - Publications	200.00	200.00						
6103 - Contributions	0.00	0.00						
6104 - Ordinance Printing	0.00	0.00						
6105 - Bank Service Charges	200.00	200.00						
	0.00	0.00						
6110 - Independence Day	9,000.00	9,000.00						
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>11,600.00</b>	<b>11,600.00</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						
	0.00							
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>6300 - Personnel Expense</b>								
6301 - Uniform Allowance	3,000.00	3,000.00						
	0.00	0.00						
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>

	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19	Final 2018-19
Final 2018-19	General	MFT	Debt Service	Capital Project - Equipment	Capital Project - Infrastructure	Water	Parking
6500 - Payroll Taxes							
6510 - IDES (IL Unemployment)	4,200.00						
6540 - Social Security Expense	18,020.00					380.00	640.00
6550 - Medicare Expense	4,440.00					90.00	150.00
6570 - Federal Unemployment	0.00						
6500 - Payroll Taxes - Other	900.00						
Total 6500 - Payroll Taxes	27,560.00					470.00	790.00
9999 - Unknown Expense							
Transfer to Cap Project - Equipment	0.00						
	1,146,130.00	739,950.00	13,000.00	207,800.00	0.00	169,790.00	15,590.00
	19,958.00	19,650.00	-1,500.00	-112.00	0.00	1,510.00	410.00
8600 - Bond proceeds	0.00					0.00	
8700 - Contributions							
8800 - Grant proceeds							
8500 - Other Income - Other	0.00	0.00	0.00	0.00		0.00	0.00
9100 - Depreciation Expense	0.00						
9200 - Amortization expense	0.00						
9300 - Gain/loss on disposal of assets	2,500.00	2,500.00					
9400 - Capital outlays	0.00					0.00	
9420 - Capital set-aside	-22,500.00	-22,500.00					
9450 - Deferred financing fees	0.00						
9500 - Transfers between funds	0.00						
9600 - Prior period adjustment	0.00						
9700 - Forgiveness of DTF balance	0.00						
9800 - Bond defeasance	0.00						
9850 - Extraordinary item	0.00						
9000 - Other Expenses - Other	0.00						
	-20,000.00	(20,000.00)	-	-		-	-
	-20,000.00	-20,000.00	0.00	0.00		0.00	0.00
	-42.00	-350.00	-1,500.00	-112.00	0.00	1,510.00	410.00