

BUDGET
General Fund
May 2022 through April 2023

GENERAL		
		2022-2023
		Budget
Income		
300-Revenue - Other		\$ 2,300.00
310- General Prop Tax Levy		\$ 185,000.00
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		\$ 110,000.00
322- Replacement Tax		\$ -
323- Utility Tax		\$ 52,000.00
324- Utility Tax- Park Revenue 3%		\$ -
326- Use Tax		\$ 5,000.00
327- Video Gaming Tax		\$ 60,000.00
328 State Income Surcharge Tax		\$ -
330- Liquor Licenses		\$ 6,500.00
		\$ -
344- Other Permits		\$ -
350- Telecommunications		\$ 15,000.00
351- Franchise Fee (Cable)		\$ 2,200.00
360 - Business Licenses		\$ 1,500.00
370- Interest Income		\$ 1,000.00
371- Misc. Income		\$ 9,000.00
372- Misc. Services		\$ -
374- Hebron Special Events		\$ 100.00
380- Grants		\$ 5,000.00
390 Petition & Annexation		\$ 6,000.00
391-Petition&Annexation-BB		\$ 2,000.00
		\$ -
		\$ -
Total Income		587,100.00

BUDGET
General Fund
May 2022 through April 2023

GENERAL		
		2022-2023
		Budget
Expense		
CONTRACTUAL SERVICES		
511· Maintenance - Building	\$	7,000.00
512· Maintenance - Equipment	\$	5,000.00
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	\$	5,000.00
551· Postage	\$	2,000.00
552· Telephone	\$	4,800.00
553· Utilities	\$	-
553.1· ComEd	\$	-
553.2· Nicor	\$	2,000.00
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	\$	500.00
567· Licenses	\$	200.00
	\$	-
580· Service Charges	\$	-
590· Insurance Village	\$	60,000.00
591· Insurance Administrative (Bond)	\$	200.00
594· Rentals	\$	400.00
	\$	-
Total Contractual Services		205,600.00
COMMODITIES		\$ -
651· Office Supplies	\$	5,000.00
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	\$	-
	\$	-
Total COMMODITIES		12,100.00

BUDGET
General Fund
May 2022 through April 2023

GENERAL		
		2022-2023 Budget
DEBT SERVICE		
710	Principal Payment	\$ 9,500.00
720	Interest Expense	\$ 7,369.00
730	Village Hall Payments	\$ -
Total DEBT SERVICE		16,869.00
CAPITAL OUTLAY		
810	Land	\$ 50,000.00
820	Building (New)	\$ -
830	Equipment (New)	\$ -
840	Vehicle (New)	\$ -
Total CAPITAL OUTLAY		\$ 50,000.00
OTHER EXPENDITURES		
929	Miscellaneous Expense	\$ 1,000.00
929.1	Misc. Expense-Recodification	\$ -
930	Community Projects	\$ 1,500.00
931	Senior Citizen Bus Service	\$ 3,000.00
940	Contingency	\$ -
950	Parks	\$ -
960	Events	\$ 2,000.00
6000400	Transfer to Other Funds(S)	\$ -
Total OTHER EXPENDITURES		7,500.00
PERSONNEL EXPENSE		
422	Salary & Wages - Hourly	\$ 82,110.00
426	Salary & Wages - Holiday	\$ 3,360.00
430	Elected Officials	\$ 13,000.00
431	Extra Meeting	\$ -
440	Bonus	\$ -
450	Health Insurance	\$ -
461	Social Security Employer	\$ 6,300.00
462	Medicare Employer	\$ 1,470.00
463	Unemployment	\$ 420.00
464	Retirement Fund	\$ 5,250.00
490	Payroll Expenses	\$ 300.00
Total PERSONNEL EXPENSE		\$ 112,210.00
Totals		\$ 404,279.00

BUDGET
Building Fund
May 2022 through April 2023

Building	
	2022-2023 Budget
Income	
331· Building Permits	\$ 20,000.00
352· Municipal Code Enforce. T	\$ -
371· Misc. Income	\$ 100.00
OTHER INCOME	
Total Income	\$ 20,100.00
Expense	
CONTRACTUAL SERVICES	
511· Maintenance - Building	\$ -
512· Maintenance - Equipment	\$ -
513· Maintenance - Vehicle	\$ -
517· Other Maintenance	\$ -
520· Contract Services	\$ 6,000.00
521· Other Services	\$ -
523· Supplies & Maintenance	\$ 500.00
531· Audit	\$ -
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 (E	\$ -
594· Rentals	\$ -
Total CONTRACTUAL SERVICES	\$ 14,000.00

BUDGET
Building Fund
May 2022 through April 2023

Building		
		2022-2023 Budget
COMMODITIES		
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	\$	-
Total COMMODITIES	\$	2,400.00
DEBT SERVICE		
710- Principal Payment	\$	-
720- Interest Expense	\$	-
730- Village Hall Payments	\$	-
Total DEBT SERVICE	\$	-
CAPITAL OUTLAY		
810- Land	\$	-
820- Building (New)	\$	-
830- Equipment (New)	\$	-
840- Vehicle (New)	\$	-
Total CAPITAL OUTLAY	\$	-
OTHER EXPENDITURES		
929- Miscellaneous Expense	\$	-
929.1- Misc. Expense-Recodific	\$	-
930- Community Projects	\$	-
940-Contingency	\$	-
950-Parks	\$	-
Total OTHER EXPENDITURES	\$	-
PERSONNEL EXPENSE		
420- Salaries & Wages -P&Z	\$	1,500.00
422-Salary&Wages-Hourly	\$	40,000.00
440- Bonus	\$	-
450- Health Insurance	\$	-
461- Social Security Employer	\$	2,500.00
462- Medicare Employer	\$	600.00
463- Unemployment	\$	1,000.00
Total PERSONNEL EXPENSE	\$	45,600.00
Totals	\$	62,000.00

BUDGET
Police Fund
May 2022 through April 2023

POLICE	
	2022-2023
	Budget
Income	
311- Police Protection Tax Levy	\$ 50,000.00
350 - Telecommunications	\$ -
352-Municipal Code Enforcement	\$ 2,500.00
353- Court Fines	\$ 75,000.00
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	\$ 30,000.00
362-Lexis Nexis	\$ 200.00
	\$ -
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	\$ -
381 Grants	\$ 8,500.00
381-Grants for New Police Veh	\$ -
Total Income	\$ 173,720.00
Expense	
CONTRACTUAL SERVICES	
511- Maintenance - Building	\$ 1,500.00
512- Maintenance - Equipment	\$ 1,500.00
513- 440 Ford Explorer	\$ 2,500.00
513.1- 1999 Mercury	\$ 2,500.00
513.2- 340- 2013 Ford Explorer	\$ 2,500.00
513.3- 240 - 2016 Ford Explore	\$ 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
	\$ -
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	\$ -
594-Rentals	\$ -
541 Improvements	\$ -
Total CONTRACTUAL SERVICES	\$ 87,510.00

BUDGET
Police Fund
May 2022 through April 2023

POLICE	
	2022-2023 Budget
COMMODITIES	
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	\$ 20,000.00
660- DUI Equipment Supplies	\$ 300.00
661- Forfeiture Fund Equip/Sup	\$ -
Total COMMODITIES	\$ 24,600.00
DEBT SERVICE	
710- Principal Payment	\$ -
720- Interest Expense	\$ -
730- Village Hall Payments	\$ -
Total DEBT SERVICE	\$ -
CAPITAL OUTLAY	
810- Land	\$ -
820- Building (New)	\$ -
830- Equipment (New)	\$ 5,280.00
840- Vehicle (New)	\$ 10,000.00
Total CAPITAL OUTLAY	\$ 15,280.00
OTHER EXPENDITURES	
929- Miscellaneous Expense	\$ 825.00
929.1- Misc. Expense-Recodific	\$ -
930- Community Projects	\$ -
Total OTHER EXPENDITURES	\$ 825.00
PERSONNEL EXPENSE	
420- Salaries & Wages	\$ -
422- Salaries & Wages- Hourly	\$ 231,000.00
424-Vacation	\$ 13,000.00
426-Salaries&Wages-Holiday	\$ 15,000.00
	\$ -
450- Health Insurance	\$ 24,000.00
461- Social Security Employer	\$ 20,000.00
462- Medicare Employer	\$ 4,000.00
463- Unemployment	\$ 3,000.00
464- Retirement Fund	\$ 31,000.00
470- Training	\$ 5,000.00
471- Uniform Allowance	\$ 3,000.00
480- Physicals	\$ -
490- Payroll Expenses	\$ -
	\$ -
Total PERSONNEL EXPENSE	\$ 349,000.00
Totals	\$ 477,215.00

BUDGET
Street Fund
May 2022 through April 2023

STREET	
2022-2023 Budget	
Income	
313- Street & Bridge Levy	\$ -
318- Street Lighting Levy	\$ 14,000.00
319- Road & Bridge Township Le	\$ 20,000.00
331- Building Permits - Other	\$ -
33140-Building Permits-Park	\$ 1,500.00
33141-Blding Permits St Impact	\$ -
361- Donations	\$ -
370-Interest Income	\$ 500.00
372- Misc. Services	\$ -
380- Grants	\$ -
Total Income	\$ 36,000.00
Expense	
CONTRACTUAL SERVICES	
511- Maintenance - Building	\$ 6,000.00
512- Maintenance - Equipment	\$ 6,000.00
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	\$ 1,000.00
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	\$ 10,000.00
551- Postage	\$ 50.00
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	\$ 2,200.00
594- Rentals	\$ 1,000.00
Total CONTRACTUAL SERVICES	\$ 121,950.00
COMMODITIES	
651- Office Supplies	\$ 240.00
652- Operating Supplies	\$ 250.00
653- Computer Software	\$ -
654- Office Furniture	\$ -
655- Computer Hardware	\$ 200.00
656- Fuel	\$ 15,000.00
657 Maintenance Materials	\$ 15,000.00
670- Road Materials	\$ 2,000.00
600-Other	\$ -
672-Tree Trimming	\$ 7,000.00
Total COMMODITIES	\$ 39,690.00
DEBT SERVICE	
710- Principal Payment	\$ -
720- Interest Expense	\$ -
730- Village Hall Payments	\$ -
Total DEBT SERVICE	\$ -
CAPITAL OUTLAY	

BUDGET
Street Fund
May 2022 through April 2023

STREET		2022-2023 Budget
810 Land	\$	-
820 Building (New)	\$	-
830 Equipment (New)	\$	15,000.00
840 Vehicle (New)	\$	20,000.00
850 - Street Surfacing (New)	\$	100,000.00
Total CAPITAL OUTLAY	\$	135,000.00
OTHER EXPENDITURES		
929 Miscellaneous Expense	\$	-
929.1 Misc. Expense-Recodifica	\$	-
940 Contingency	\$	-
950-Parks	\$	1,000.00
Total OTHER EXPENDITURES	\$	1,000.00
PERSONNEL EXPENSE		
420 Salaries & Wages	\$	-
422 Salaries & Wages- Hourly	\$	65,000.00
423 Salaries & Wages - Overtime	\$	-
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	\$	1,500.00
464 Retirement Fund	\$	10,000.00
470 Training	\$	-
471 Uniform Allowance	\$	1,000.00
480 Physicals	\$	-
490 Payroll Expenses	\$	-
Total PERSONNEL EXPENSE	\$	94,750.00
Totals	\$	392,390.00

BUDGET
Sewer Fund
May 2022 through April 2023

SEWER		2022-2023
		Budget
Income		
331· Building Permit - Other	\$	-
381· Sewer Billing	\$	600,000.00
382 Tap On Fees(Sewer)	\$	-
372· Misc. Services	\$	-
Total Income	\$	600,000.00
Expense		
CONTRACTUAL SERVICES		
511· Maintenance - Building	\$	2,200.00
512· Maintenance - Equipment	\$	35,800.00
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	\$	45,000.00
553.2· Nicor	\$	3,000.00
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	\$	30,000.00
Rentals	\$	2,500.00
595·Insurance	\$	30,000.00
Total CONTRACTUAL SERVICES	\$	214,605.00

BUDGET
Sewer Fund
May 2022 through April 2023

SEWER		2022-2023 Budget
COMMODITIES		
620- Meters	\$	18,000.00
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	\$	-
Total COMMODITIES	\$	21,750.00
DEBT SERVICE		
710- Principal Payment	\$	198,000.00
720- Interest Expense	\$	39,000.00
730- Village Hall Payments	\$	-
	\$	-
Total DEBT SERVICE	\$	237,000.00
CAPITAL OUTLAY		
810- Land	\$	-
820- Building (New)	\$	-
830- Equipment (New)	\$	32,000.00
840- Vehicle (New)	\$	10,000.00
Total CAPITAL OUTLAY	\$	42,000.00
OTHER EXPENDITURES		
929- Miscellaneous Expense	\$	250.00
929.1- Misc. Expense-Recodifica	\$	-
940-Contingency	\$	5,000.00
Total OTHER EXPENDITURES	\$	5,250.00
PERSONNEL EXPENSE		
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	\$	1,500.00
464- Retirement Fund	\$	7,000.00
470- Training	\$	500.00
471- Uniform Allowance	\$	1,000.00
490 Payroll Expenses	\$	100.00
Total PERSONNEL EXPENSE	\$	109,100.00
Totals	\$	629,705.00

BUDGET
Water Fund
May 2022 through April 2023

WATER		
		2022-2023 Budget
Income		
33120- Building Permit- New Wat	\$	5,600.00
370- Interest Income	\$	740.00
371- Bulk Water Sales	\$	1,000.00
381- Water Billing	\$	190,000.00
382 Grant new for 2015-16	\$	-
300-Revenue Other	\$	-
383 Tap on fees(water)	\$	3,000.00
Total Income	\$	200,340.00
Expense		
CONTRACTUAL SERVICES		
511- Maintenance - Building	\$	11,000.00
512- Maintenance - Equipment	\$	1,500.00
513- Maintenance - Vehicle	\$	2,000.00
517- Other Maintenance	\$	-
519- Water Maintenance	\$	67,500.00
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	\$	2,500.00
552- Telephone	\$	3,000.00
553- Utilities	\$	-
553.1- ComEd	\$	15,000.00
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	\$	22,000.00
576- Water Testing	\$	7,500.00
577- Chemicals	\$	34,000.00
594- Rentals	\$	2,000.00
595 Insurance	\$	30,000.00
Total CONTRACTUAL SERVICES	\$	232,000.00

BUDGET
Water Fund
May 2022 through April 2023

WATER		2022-2023
		Budget
COMMODITIES		
620· Meters	\$	12,000.00
651· Office Supplies	\$	650.00
652· Operating Supplies	\$	100.00
653· Computer Software	\$	6,500.00
654· Office Furniture	\$	-
655· Computer Hardware	\$	2,000.00
657· Maintenance Materials	\$	1,000.00
Total COMMODITIES	\$	22,250.00
DEBT SERVICE		
710· Principal Payment	\$	-
720· Interest Expense	\$	-
730· Village Hall Payments	\$	-
740· Contract Payments	\$	-
Total DEBT SERVICE	\$	-
CAPITAL OUTLAY		
810· Land	\$	-
820· Building (New)	\$	-
830· Equipment (New)	\$	10,000.00
840· Vehicle (New)	\$	5,000.00
Total CAPITAL OUTLAY	\$	15,000.00
OTHER EXPENDITURES		
929· Miscellaneous Expense	\$	1,500.00
929.1· Misc. Expense-Recodifica	\$	-
999.0 Clearing Account	\$	-
Total OTHER EXPENDITURES	\$	1,500.00
PERSONNEL EXPENSE		
422· Salaries & Wages- Hourly	\$	74,500.00
423· Overtime	\$	-
424 - Salaries & Wages - Vacatio	\$	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	\$	1,500.00
464· Retirement Fund	\$	7,000.00
470· Training	\$	500.00
471· Uniform Allowance	\$	1,000.00
490 Payroll Expenses	\$	100.00
Total PERSONNEL EXPENSE	\$	103,100.00
Totals	\$	373,850.00