

**PROFIT LOSS BUDGET OVERVIEW**

General Fund

May 2023 through April 2024

<b>GENERAL</b>		
		<b>2023-2024</b>
		<b><u>Budget</u></b>
<b>Income</b>		
	310· General Prop Tax Levy	90,500.00
	314· Audit Levy	6,467.00
	316· Social Security Levy	19,400.00
	317· Insurance Levy	43,113.00
	320· Illinois Sales Tax	110,000.00
	321· Illinois Income Tax	220,000.00
	322· Replacement Tax	8,000.00
	323· Utility Tax	65,000.00
	326· Use Tax	25,000.00
	327· Video Gaming Tax	75,000.00
	329· Cannabis Use Tax	150.00
	330· Liquor Licenses	6,500.00
	344· Other Permits	-
	345· Tower Rental	-
	350· Telecommunications	15,000.00
	351· Franchise Fee (Cable)	4,500.00
	360· Business Licenses	1,000.00
	370· Interest Income	25,000.00
	371· Misc. Income	7,300.00
	374· Hebron Special Events	100.00
	380· Grants	5,000.00
	<b>Total Income</b>	\$ 727,030.00
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	7,000.00
	520· Contract Services	20,500.00
	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	50,000.00
	540· Improvements	5,000.00
	551· Postage	2,000.00
	552· Telephone	4,800.00
	553· Utilities	3,000.00
	553.2· Nicor	-
	554· Printing	1,800.00
	556· Technology Services	2,200.00
	561· Dues	1,000.00
	565· Publications	500.00
	567· Licenses	200.00
	580· Service Charges	-
	590· Insurance Village	25,000.00
	591· Insurance Administrative (Bond)	200.00
	594· Rentals	100.00
	<b>Total Contractual Services</b>	\$ 152,400.00
<b>COMMODITIES</b>		
	651· Office Supplies	\$ 5,000.00
	652· Operating Supplies	100.00



PROFIT LOSS BUDGET OVERVIEW  
 Building Fund  
 May 2023 through April 2024

<b>Building</b>		
		<b>2023-2024</b>
		<b><u>Budget</u></b>
<b>Income</b>		
	331· Building Permits	\$ 20,000.00
	352· Municipal Code Enforce. Tixs	-
	371· Misc. Income	100.00
	<b>Total Income</b>	<b>\$ 20,100.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	\$ -
	512· Maintenance - Equipment	-
	520· Contract Services	2,000.00
	523· Supplies & Maintenance	500.00
	532· Engineering Services	3,500.00
	551· Postage	200.00
	552· Telephone	2,000.00
	556· Technology Services	200.00
	561· Dues	200.00
	<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 8,600.00</b>
<b>COMMODITIES</b>		
	651· Office Supplies	\$ 500.00
	652· Operating Supplies	100.00
	<b>Total COMMODITIES</b>	<b>\$ 600.00</b>
<b>OTHER EXPENDITURES</b>		
	929· Miscellaneous Expense	\$ -
	<b>Total OTHER EXPENDITURES</b>	<b>\$ -</b>
<b>PERSONNEL EXPENSE</b>		
	420· Salaries & Wages	40,000.00
	422· Salaries & Wages P&Z	1,500.00
	461· Social Security Employer	3,500.00
	463· Unemployment	2,100.00
	<b>Total PERSONNEL EXPENSE</b>	<b>\$ 47,100.00</b>
	<b>Total Expense</b>	<b>\$ 56,300.00</b>
	<b>Net Income</b>	
	<b>Total Income for FY 23-24</b>	
	<b>Total Expense for FY 23-24</b>	
	<b>Total Profit &amp; Loss for FY 23-24</b>	

PROFIT LOSS BUDGET OVERVIEW

Police Fund

May 2023 through April 2024

<b>POLICE</b>		
		<b>2023-2024</b>
		<b><u>Budget</u></b>
<b>Income</b>		
	311· Police Protection Tax Levy	\$ 43,000.00
	352· Municipal code Enforcment tixs	1,000.00
	353· Court Fines	22,000.00
	355· DUI Equipment Fines	2,000.00
	357· ECC- Electronic Citation	150.00
	359· Towing/Impound Fees	1,000.00
	360· Administrative Fees	-
	370· Interest	500.00
	371· Misc. Income	1,000.00
	380· Grants	25,000.00
	<b>Total Income</b>	<b>\$ 95,750.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	\$ 1,500.00
	512· Maintenance - Equipment	1,500.00
	513· Maintenance - Vehicle	2,000.00
	513.1· 540-1999 Mercury	2,000.00
	513.2· 440-2013 Ford Explorer (Chief)	2,000.00
	513.3· 240-2016 Ford Explorer	2,000.00
	513.4· 2012 Dodge Charger	-
	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	20,000.00
	551· Postage	200.00
	552· Telephone	5,000.00
	554· Printing	1,500.00
	556· Technology Services	2,500.00
	561· Dues	3,000.00
	580· Service Charges	-
	<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 80,300.00</b>
<b>COMMODITIES</b>		
	651· Office Supplies	\$ 1,200.00
	652· Operating Supplies	100.00
	653· Computer Software	1,000.00
	655· Computer Hardware	2,500.00
	656· Fuel	15,000.00
	660· DUI Equipment Supplies	300.00
	<b>Total COMMODITIES</b>	<b>\$ 20,100.00</b>
<b>CAPITAL OUTLAY</b>		
	830· Equipment (New)	\$ 16,000.00
	840· Vehicle (New)	15,000.00
	850· Capital Improvements	-
	<b>Total CAPITAL OUTLAY</b>	<b>\$ 31,000.00</b>
<b>OTHER EXPENDITURES</b>		

PROFIT LOSS BUDGET OVERVIEW  
 Police Fund  
 May 2023 through April 2024

	929- Miscellaneous Expense	\$ 1,000.00
<b>Total OTHER EXPENDITURES</b>		<b>\$ 1,000.00</b>
<b>PERSONNEL EXPENSE</b>		
	420- Salaries & Wages	\$ 251,000.00
	450- Health Insurance	12,000.00
	461- Social Security Employer	20,000.00
	463- Unemployment	2,000.00
	464- Retirement Fund	8,000.00
	470- Training	7,500.00
	471- Uniform Allowance	3,000.00
<b>Total PERSONNEL EXPENSE</b>		<b>\$ 303,500.00</b>
<b>Total Expense</b>		<b>\$ 435,900.00</b>
<b>Net Income</b>		
<b>Total Income for FY 23-24</b>		
<b>Total Expense for FY 23-24</b>		
<b>Total Profit &amp; Loss for FY 23-24</b>		

PROFIT LOSS BUDGET OVERVIEW

Street Fund

May 2023 through April 2024

<b>STREET</b>		
		<b>2023-2024</b>
		<b>Budget</b>
<b>Income</b>		
	318· Street Lighting Levy	\$ 12,900.00
	319· Road & Bridge Township Levy	20,000.00
	331· Building Permits - Park	1,500.00
	370· Interest Income	500.00
<b>Total Income</b>		\$ 34,900.00
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	\$ 1,000.00
	512· Maintenance - Equipment	3,000.00
	513· Maintenance - Vehicle	-
	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	1,000.00
	513.9· 2008 Ford Truck F350	-
	513.10· 2016 Ford Truck	5,000.00
	514· Maintenance - Street	20,000.00
	517· Other Maintenance	1,000.00
	519· Water Maintenance	800.00
	520· Contract Services	12,000.00
	521· Other Services	2,500.00
	523· Supplies & Maintenance	2,500.00
	524· Snow Removal	2,000.00
	532· Engineering Services	2,000.00
	540· Improvements	10,000.00
	551· Postage	50.00
	552· Telephone	500.00
	553· Utilities	2,000.00
	554· Printing	-
	556· Technology Services	200.00
	572· Street Lighting	36,000.00
	575· Lab Testing	2,200.00
	594· Rentals	1,000.00
<b>Total CONTRACTUAL SERVICES</b>		\$ 109,750.00
<b>COMMODITIES</b>		
	651· Office Supplies	\$ 240.00
	652· Operating Supplies	250.00
	655· Computer Hardware	200.00
	657· Maintenance Materials	10,000.00
	656· Fuel	15,000.00
	670· Road Materials	3,500.00
	672· Tree Trimming	7,000.00
<b>Total COMMODITIES</b>		\$ 36,190.00
<b>CAPITAL OUTLAY</b>		
	830· Equipment (New)	\$ 15,000.00
	840· Vehicle (New)	20,000.00
	850· Capital Improvements	65,000.00
<b>Total CAPITAL OUTLAY</b>		\$ 100,000.00

PROFIT LOSS BUDGET OVERVIEW  
Street Fund  
May 2023 through April 2024

<b>OTHER EXPENDITURES</b>		
950	Parks	\$ 2,500.00
<b>Total OTHER EXPENDITURES</b>		<b>\$ 2,500.00</b>
<b>PERSONNEL EXPENSE</b>		
420	Salaries & Wages	\$ 65,000.00
450	Health Insurance	6,000.00
461	Social Security Employer	6,000.00
463	Unemployment	3,300.00
464	Retirement Fund	7,000.00
470	Training	1,000.00
471	Uniform Allowance	1,000.00
<b>Total PERSONNEL EXPENSE</b>		<b>\$ 89,300.00</b>
<b>Total Expense</b>		<b>\$ 337,740.00</b>
<b>Net Income</b>		
<b>Total Income for FY 23-24</b>		
<b>Total Expense for FY 23-24</b>		
<b>Total Profit &amp; Loss for FY 23-24</b>		

PROFIT LOSS BUDGET OVERVIEW

Sewer Fund

May 2023 through April 2024

<b>SEWER</b>		
		<b>2023-2024</b>
		<b><u>Budget</u></b>
<b>Income</b>		
	381· Sewer Billing	\$ 600,000.00
	370 · Interest	\$ -
	<b>Total Income</b>	<b>\$ 600,000.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
	511· Maintenance - Building	\$ 2,500.00
	512· Maintenance - Equipment	40,000.00
	513· Maintenance - Vehicle	1,000.00
	513.13· 2002 Chevy Silverado	1,000.00
	517· Other Maintenance	500.00
	518· Sewer Maintenance	16,000.00
	520· Contract Services	24,375.00
	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
	594· Rentals	2,500.00
	595· Insurance	37,500.00
	<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 251,980.00</b>
<b>COMMODITIES</b>		
	620· Meters	\$ 18,000.00
	651· Office Supplies	250.00
	652· Operating Supplies	500.00
	653· Computer Software	3,000.00
	657· Maintenance Materials	-
	<b>Total COMMODITIES</b>	<b>\$ 21,750.00</b>
<b>DEBT SERVICE</b>		
	710· Principal Payment	\$ 500,000.00
	720· Interest Expense	39,000.00
	<b>Total DEBT SERVICE</b>	<b>\$ 539,000.00</b>



PROFIT LOSS BUDGET OVERVIEW  
 Sewer Fund  
 May 2023 through April 2024

<b>CAPITAL OUTLAY</b>			
	830· Equipment (New)	\$	100,000.00
	840· Vehicle (New)		10,000.00
<b>Total CAPITAL OUTLAY</b>			\$ 110,000.00
<b>OTHER EXPENDITURES</b>			
	929· Miscellaneous Expense	\$	250.00
	930· Benevolence		2,500.00
	940· Contingency		5,000.00
<b>Total OTHER EXPENDITURES</b>			\$ 7,750.00
<b>PERSONNEL EXPENSE</b>			
	420· Salaries & Wages	\$	86,000.00
	450· Health Insurance		6,000.00
	461· Social Security Employer		7,000.00
	463· Unemployment		4,000.00
	464· Retirement Fund		5,000.00
	470· Training		500.00
	471· Uniform Allowance		1,000.00
	490 Payroll Expenses		100.00
<b>Total PERSONNEL EXPENSE</b>			\$ 109,600.00
	<b>Total Expense</b>	\$	1,040,080.00
	<b>Net Income</b>		
	<b>Total Income for FY 23-24</b>		
	<b>Total Expense for FY 23-24</b>		
	<b>Total Profit &amp; Loss for FY 23-24</b>		

PROFIT LOSS BUDGET OVERVIEW

Water Fund

May 2023 through April 2024

<b>WATER</b>			
			<b>2023-2024</b>
			<b>Budget</b>
<b>Income</b>			
	331.1· Building Permit- New Water Met	\$	5,600.00
	370· Interest Income		740.00
	371· Misc Income		1,000.00
	380· Grants		20,000.00
	381· Water Billing		190,000.00
	383 Tap on fees(water)		3,000.00
	<b>Total Income</b>		<b>220,340.00</b>
<b>Expense</b>			
<b>CONTRACTUAL SERVICES</b>			
	511· Maintenance - Building	\$	1,500.00
	512· Maintenance - Equipment		11,000.00
	513· Maintenance - Vehicle		2,000.00
	518· Water Maintenance		67,500.00
	520· Contract Services		24,375.00
	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		2,500.00
	551· Postage		-
	552· Telephone		3,000.00
	553· Utilities		
	553.1· ComEd		15,000.00
	553.2· Nicor		5,000.00
	554· Printing		200.00
	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
	580· Service Charge		100.00
	594· Rentals		2,000.00
	595· Insurance		37,500.00
	<b>Total CONTRACTUAL SERVICES</b>		<b>263,975.00</b>
<b>COMMODITIES</b>			
	620· Meters	\$	12,000.00
	651· Office Supplies		650.00
	652· Operating Supplies		100.00
	653· Computer Software		6,500.00
	655· Computer Hardware		2,000.00
	657· Maintenance Materials		1,000.00
	<b>Total COMMODITIES</b>	\$	<b>22,250.00</b>
<b>CAPITAL OUTLAY</b>			
	830· Equipment (New)	\$	15,000.00
	840· Vehicle (New)		5,000.00
	850· Capital Improvements		-

PROFIT LOSS BUDGET OVERVIEW  
 Water Fund  
 May 2023 through April 2024

<b>Total CAPITAL OUTLAY</b>		\$	20,000.00
<b>OTHER EXPENDITURES</b>			
929	Miscellaneous Expense	\$	1,500.00
965	Grant Expense		20,000.00
<b>Total OTHER EXPENDITURES</b>		\$	21,500.00
<b>PERSONNEL EXPENSE</b>			
420	Salaries & Wages	\$	80,000.00
450	Health Insurance		6,000.00
461	Social Security Employer		6,500.00
463	Unemployment		2,000.00
464	Retirement Fund		7,000.00
470	Training		500.00
471	Uniform Allowance		1,000.00
<b>Total PERSONNEL EXPENSE</b>		\$	103,000.00
<b>Total Expense</b>		\$	430,725.00
<b>Net Income</b>			
<b>Total Income for FY 23-24</b>			
<b>Total Expense for FY 23-24</b>			
<b>Total Profit &amp; Loss for FY 12-24</b>			