

FINAL 2024-2025 BUDGET  
General Fund

<b>GENERAL</b>	<b>FINAL 2024-2025 Budget</b>
<b>Income</b>	
310· General Prop Tax Levy	100,615.00
314· Audit Levy	6,790.00
316· Social Security Levy	20,369.00
317· Insurance Levy	40,000.00
320· Illinois Sales Tax	110,000.00
321· Illinois Income Tax	210,000.00
322· Replacement Tax	10,000.00
323· Utility Tax	55,000.00
326· Use Tax	50,000.00
327· Video Gaming Tax	85,000.00
329· Cannabis Use Tax	1,500.00
330· Liquor Licenses	6,000.00
332· Video Gaming License	150.00
345· Tower Rental	11,500.00
350· Telecommunications	20,000.00
351· Franchise Fee (Cable)	3,200.00
360· Business Licenses	1,000.00
370· Interest Income	15,000.00
371· Misc. Income	1,000.00
374· Hebron Special Events	100.00
380· Grants	6,000.00
<b>Total Income</b>	<b>\$ 753,224.00</b>
<b>Expense</b>	
<b>CONTRACTUAL SERVICES</b>	
511· Maintenance - Building	5,000.00
520· Contract Services	20,500.00
521· Other Services	500.00
523· Supplies & Maintenance	600.00
531· Audit	5,000.00
532· Engineering Services	10,000.00
533· Legal Services	40,000.00
540· Improvements	5,000.00
551· Postage	750.00
552· Telephone	4,800.00
553· Utilities	3,000.00
554· Printing	750.00
556· Technology Services	2,500.00
561· Dues	1,500.00
565· Publications	1,000.00
567· Licenses	200.00
580· Service Charges	600.00
590· Insurance Village	25,000.00
591· Insurance Administrative (Bond)	200.00
594· Rentals	100.00
<b>Total Contractual Services</b>	<b>\$ 127,000.00</b>

FINAL 2024-2025 BUDGET  
General Fund

<b>COMMODITIES</b>		
651· Office Supplies	\$	2,000.00
652· Operating Supplies		100.00
653· Computer Software		1,000.00
654· Office Furniture		1,000.00
655· Computer Hardware		20,000.00
<b>Total COMMODITIES</b>	\$	24,100.00
<b>OTHER EXPENDITURES</b>		
929· Miscellaneous Expense	\$	2,000.00
931· Senior Citizen Bus Service		3,500.00
960· Events		2,000.00
<b>Total OTHER EXPENDITURES</b>	\$	7,500.00
<b>PERSONNEL EXPENSE</b>		
420· Salaries & Wages	\$	58,000.00
430· Elected Officials		13,000.00
450· Health Insurance		1,500.00
461· Social Security Employer		5,431.50
463· Unemployment		2,574.00
464· Retirement Fund		1,153.00
<b>Total PERSONNEL EXPENSE</b>		81,658.50
<b>Total Expense</b>	\$	240,258.50
<b>Net Income</b>	\$	512,965.50

FINAL 2024-2025 BUDGET  
Building Fund

<b>Building</b>		<b>FINAL</b>
		<b>2024-2025</b>
		<b>Budget</b>
<b>Income</b>		
331· Building Permits		\$ 20,000.00
<b>Total Income</b>		\$ 20,000.00
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511· Maintenance - Building		\$ 2,000.00
520· Contract Services		40,000.00
523· Supplies & Maintenance		500.00
532· Engineering Services		3,500.00
535· Inspection Services		20,000.00
551· Postage		200.00
552· Telephone		2,000.00
<b>Total CONTRACTUAL SERVICES</b>		\$ 68,200.00
<b>COMMODITIES</b>		
651· Office Supplies		\$ 600.00
<b>Total COMMODITIES</b>		\$ 600.00
<b>PERSONNEL EXPENSE</b>		
422· Salaries & Wages P&Z		1,500.00
461· Social Security Employer		114.75
463· Unemployment		127.50
<b>Total PERSONNEL EXPENSE</b>		\$ 1,742.25
<b>Total Expense</b>		\$ 70,542.25
<b>Net Income</b>		\$ (50,542.25)

FINAL 2024-2025 BUDGET  
Police Fund

<b>POLICE</b>	<b>FINAL 2024-2025 Budget</b>
<b>Income</b>	
311· Police Protection Tax Levy	\$ 45,264.00
352· Municipal code Enforcment tixs	1,000.00
353· Court Fines	35,000.00
355· DUI Equipment Fines	2,000.00
357· ECC- Electronic Citation	150.00
359· Towing/Impound Fees	2,000.00
370· Interest	500.00
371· Misc. Income	500.00
380· Grants	25,000.00
<b>Total Income</b>	<b>\$ 111,414.00</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
513.2· 440-2013 Ford Explorer (Chief)	2,000.00
513.3· 240-2016 Ford Explorer	2,000.00
513.15· 2008 Ford Crown Victoria	2,000.00
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	20,000.00
551· Postage	250.00
552· Telephone	4,500.00
554· Printing	1,500.00
556· Technology Services	2,500.00
561· Dues	3,000.00
580· Service Charges	100.00
594· Grant Expense	25,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>\$ 104,950.00</b>
<b>COMMODITIES</b>	
651· Office Supplies	\$ 1,500.00
652· Operating Supplies	100.00
653· Computer Software	1,000.00
655· Computer Hardware	5,500.00
656· Fuel	18,000.00
660· DUI Equipment Supplies	300.00
<b>Total COMMODITIES</b>	<b>\$ 26,400.00</b>
<b>CAPITAL OUTLAY</b>	
830· Equipment (New)	\$ 16,000.00
<b>Total CAPITAL OUTLAY</b>	<b>\$ 16,000.00</b>
<b>OTHER EXPENDITURES</b>	
929· Miscellaneous Expense	\$ 1,000.00
<b>Total OTHER EXPENDITURES</b>	<b>\$ 1,000.00</b>

FINAL 2024-2025 BUDGET  
Police Fund

<b>PERSONNEL EXPENSE</b>		
420	Salaries & Wages	\$ 235,000.00
450	Health Insurance	24,000.00
461	Social Security Employer	17,977.50
463	Unemployment	5,831.00
464	Retirement Fund	14,000.00
470	Training	5,000.00
471	Uniform Allowance	3,000.00
<b>Total PERSONNEL EXPENSE</b>		<b>\$ 304,808.50</b>
<b>Total Expense</b>		<b>\$ 453,158.50</b>
<b>Net Income</b>		<b>\$ (341,744.50)</b>

FINAL 2024-2025 BUDGET  
Street Fund

<b>STREET</b>		<b>FINAL</b>
		<b>2024-2025</b>
		<b>Budget</b>
<b>Income</b>		
318- Street Lighting Levy		\$ 13,580.00
319- Road & Bridge Township Levy		20,000.00
<b>Total Income</b>		<b>\$ 33,580.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building		\$ 2,500.00
512- Maintenance - Equipment		3,000.00
513.7- 2001 Int'l Dump Truck		2,000.00
513.8- 2009 GMC Sierra		2,000.00
513.9- 2008 Ford Truck F350		2,000.00
513.10- 2016 Ford Truck		5,000.00
513.16- 1999 Int'l Dump Truck		4,000.00
514- Maintenance - Street		20,000.00
516- Snow Removal		2,000.00
517- Other Maintenance		1,000.00
520- Contract Services		12,000.00
521- Other Services		2,500.00
523- Supplies & Maintenance		1,500.00
532- Engineering Services		2,000.00
540- Improvements		10,000.00
552- Telephone		700.00
553- Utilities		2,000.00
553.1- ComEd		
553.2- Nicor		
554- Printing		150.00
556- Technology Services		2,000.00
572- Street Lighting		35,000.00
594- Rentals		2,000.00
<b>Total CONTRACTUAL SERVICES</b>		<b>\$ 113,350.00</b>
<b>COMMODITIES</b>		
651- Office Supplies		\$ 240.00
652- Operating Supplies		250.00
655- Computer Hardware		200.00
657- Maintenance Materials		5,000.00
656- Fuel		15,000.00
670- Road Materials		20,000.00
672- Tree Trimming		5,000.00
<b>Total COMMODITIES</b>		<b>\$ 45,690.00</b>
<b>CAPITAL OUTLAY</b>		
830- Equipment (New)		\$ 10,000.00
<b>Total CAPITAL OUTLAY</b>		<b>\$ 10,000.00</b>
<b>OTHER EXPENDITURES</b>		
950 Parks		\$ 2,500.00
<b>Total OTHER EXPENDITURES</b>		<b>\$ 2,500.00</b>

FINAL 2024-2025 BUDGET  
Street Fund

<b>PERSONNEL EXPENSE</b>	
420 Salaries & Wages	\$ 65,000.00
450 Health Insurance	1,500.00
461 Social Security Employer	4,972.50
463 Unemployment	4,760.00
464 Retirement Fund	2,000.00
470 Training	500.00
471 Uniform Allowance	1,000.00
<b>Total PERSONNEL EXPENSE</b>	<b>\$ 79,732.50</b>
<b>Total Expense</b>	<b>\$ 251,272.50</b>
<b>Net Income</b>	<b>\$ (217,692.50)</b>

FINAL 2024-2025 BUDGET  
Sewer Fund

<b>SEWER</b>		<b>FINAL</b>
		<b>2024-2025</b>
		<b>Budget</b>
<b>Income</b>		
381· Sewer Billing	\$	600,000.00
370· Interest		10,000.00
<b>Total Income</b>	<b>\$</b>	<b>610,000.00</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		25,000.00
521· Other Services		500.00
523· Supplies & Maintenance		500.00
531· Audit		5,000.00
532· Engineering Services		15,000.00
533· Legal Services		5,000.00
540· Improvements		5,000.00
551· Postage		5,000.00
552· Telephone		3,000.00
553· Utilities		
553.1· ComEd		50,000.00
553.2· Nicor		4,000.00
554· Printing		500.00
556· Technology Services		1,000.00
561· Dues		8,000.00
565· Publications		150.00
575· Lab Testing		7,500.00
580· Service Charge		350.00
577· Chemicals		30,000.00
594· Rentals		2,500.00
595· Insurance		37,500.00
<b>Total CONTRACTUAL SERVICES</b>	<b>\$</b>	<b>266,500.00</b>
<b>COMMODITIES</b>		
620· Meters	\$	18,000.00
651· Office Supplies		500.00
652· Operating Supplies		200.00
653· Computer Software		3,000.00
<b>Total COMMODITIES</b>	<b>\$</b>	<b>21,700.00</b>
<b>DEBT SERVICE</b>		
710· Principal Payment	\$	500,000.00
720· Interest Expense		10,000.00
<b>Total DEBT SERVICE</b>	<b>\$</b>	<b>510,000.00</b>
<b>CAPITAL OUTLAY</b>		
830· Equipment (New)	\$	40,000.00
840· Vehicle (New)		30,000.00



FINAL 2024-2025 BUDGET  
Sewer Fund

<b>Total CAPITAL OUTLAY</b>	\$ 70,000.00
<b>OTHER EXPENDITURES</b>	
929 Miscellaneous Expense	\$ 5,000.00
930 Benevolence	2,500.00
<b>Total OTHER EXPENDITURES</b>	\$ 7,500.00
<b>PERSONNEL EXPENSE</b>	
420 Salaries & Wages	\$ 87,500.00
450 Health Insurance	3,005.00
461 Social Security Employer	6,693.75
463 Unemployment	3,570.00
464 Retirement Fund	4,000.00
470 Training	500.00
471 Uniform Allowance	1,000.00
<b>Total PERSONNEL EXPENSE</b>	\$ 106,268.75
<b>Total Expense</b>	<b>\$ 981,968.75</b>
<b>Net Income</b>	<b>\$ (371,968.75)</b>

FINAL 2024-2025 BUDGET  
Water Fund

<b>WATER</b>		<b>FINAL</b>
		<b>2024-2025</b>
		<b><u>Budget</u></b>
<b>Income</b>		
370- Interest Income		\$ 7,500.00
371- Misc Income		500.00
381- Water Billing		190,000.00
<b>Total Income</b>		<b>198,000.00</b>
<b>Expense</b>		
<b>CONTRACTUAL SERVICES</b>		
511- Maintenance - Building		\$ 2,000.00
512- Maintenance - Equipment		11,000.00
513- Maintenance - Vehicle		1,000.00
518- Water Maintenance		70,000.00
520- Contract Services		25,000.00
521- Other Services		5,000.00
523- Supplies & Maintenance		500.00
525- Tower Maintenance		15,000.00
531- Audit		5,000.00
532- Engineering Services		15,000.00
533- Legal Services		1,000.00
551- Postage		3,000.00
552- Telephone		2,500.00
553- Utilities		
553.1- ComEd		15,000.00
553.2- Nicor		3,000.00
554- Printing		500.00
556- Technology Services		3,000.00
561- Dues		500.00
562- Travel Expense		-
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>281,600.00</b>
<b>COMMODITIES</b>		
620- Meters		\$ 12,000.00
651- Office Supplies		650.00
652- Operating Supplies		100.00
653- Computer Software		5,000.00
655- Computer Hardware		2,000.00
657- Maintenance Materials		1,000.00
<b>Total COMMODITIES</b>		<b>\$ 20,750.00</b>
<b>CAPITAL OUTLAY</b>		
830- Equipment (New)		\$ 15,000.00
840- Vehicle (New)		30,000.00
<b>Total CAPITAL OUTLAY</b>		<b>\$ 45,000.00</b>

FINAL 2024-2025 BUDGET  
Water Fund

<b>OTHER EXPENDITURES</b>		
929- Miscellaneous Expense	\$	1,500.00
<b>Total OTHER EXPENDITURES</b>	\$	1,500.00
<b>PERSONNEL EXPENSE</b>		
420- Salaries & Wages	\$	87,500.00
450- Health Insurance		3,005.00
461- Social Security Employer		6,693.75
463- Unemployment		3,570.00
464- Retirement Fund		4,000.00
470- Training		500.00
471- Uniform Allowance		1,000.00
<b>Total PERSONNEL EXPENSE</b>	\$	106,268.75
<b>Total Expense</b>	\$	<b>455,118.75</b>
<b>Net Income</b>	\$	<b>(257,118.75)</b>