

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

OCTOBER 24-25

Account Descr	24-25 YTD Budget	24-25 YTD Amt	OCTOBER 24-25 Amt	24-25 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$168,823.00	\$163,939.15	\$0.00	\$4,883.85	97.11%
R 100-20001 REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20002 MISC. INCOME	\$0.00	-\$4.00	\$0.00	\$4.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$500.00	\$671.17	\$0.00	-\$171.17	134.23%
R 100-20004 TORIMA INSURANCE REFUND	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
R 100-20005 HIGHWAY COMM. SALARY REIMBUR	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
R 100-20016 REVENUE RECAPTURE	\$230.00	\$223.63	\$0.00	\$6.37	97.23%
	\$178,703.00	\$173,329.95	\$0.00	\$5,373.05	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	50.00%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$13,750.02	\$0.00	\$13,749.98	50.00%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$22,500.00	\$0.00	\$22,500.00	50.00%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$1,100.00	\$0.00	\$1,300.00	45.83%
E 100-11000-105 ROAD TREASURER SALARY	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
E 100-11000-106 FICA - EMPLOYER CONTRIBUTI	\$7,300.00	\$3,499.06	\$0.00	\$3,800.94	47.93%
E 100-11000-108 SUPERVISOR MILEAGE REIMBU	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-109 CLERK MILEAGE REIMBURSEME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-110 ACCOUNTING & AUDIT	\$6,000.00	\$3,125.00	\$0.00	\$2,875.00	52.08%
E 100-11000-111 POSTAGE	\$272.00	\$68.00	\$0.00	\$204.00	25.00%
E 100-11000-112 PUBLICATIONS	\$500.00	\$354.70	\$59.72	\$145.30	70.94%
E 100-11000-113 TRAINING/PROFESSIONAL IMPR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-11000-114 SERVICE CONTRACTS - GROUN	\$3,000.00	\$2,353.00	\$607.00	\$647.00	78.43%
E 100-11000-115 TOIRMA INSURANCE	\$6,000.00	\$4,897.00	\$0.00	\$1,103.00	81.62%
E 100-11000-116 OFFICE & OPERATING SUPPLIES	\$3,000.00	\$1,236.12	\$866.20	\$1,763.88	41.20%
E 100-11000-117 LEGAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11000-118 DUES & SUBSCRIPTIONS	\$600.00	\$409.82	\$0.00	\$190.18	68.30%
E 100-11000-119 MISC. EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-120 COMMUNITY PROGRAMS	\$500.00	\$286.21	\$0.00	\$213.79	57.24%
E 100-11000-121 CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11000-122 REAL ESTATE TAXES	\$250.00	\$210.00	\$0.00	\$40.00	84.00%
E 100-11000-123 BUILDING MAINTENANCE & REP	\$15,000.00	\$357.19	\$192.49	\$14,642.81	2.38%
E 100-11000-124 UTILITIES - ELECTRIC	\$2,500.00	\$726.35	\$103.82	\$1,773.65	29.05%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$549.23	\$318.38	\$650.77	45.77%
E 100-11000-126 UTILITIES - LP GAS	\$5,000.00	\$1,123.99	\$0.00	\$3,876.01	22.48%
E 100-11000-127 FIRE PROTECTION	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 100-11000-128 CUSTODIAL SERVICES	\$2,400.00	\$1,300.00	\$200.00	\$1,100.00	54.17%
E 100-11000-129 SALARIES	\$5,000.00	\$787.50	\$0.00	\$4,212.50	15.75%
E 100-11000-135 BUILDING MORTGAGE	\$30,000.00	\$19,799.98	\$10,000.00	\$10,200.02	66.00%

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E 100-11000-136 EQUIPMENT - CAPITAL	\$2,000.00	\$2,195.00	\$0.00	-\$195.00	109.75%
E 100-11000-137 BUILDING IMPROVEMENTS - CA	\$10,000.00	\$1,738.17	\$0.00	\$8,261.83	17.38%
E 100-11000-165 TRANSFER TO CEMETERY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
11000 ADMINISTRATION	\$207,372.00	\$89,966.34	\$12,347.61	\$117,405.66	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTI	\$425.00	\$179.13	\$6.69	\$245.87	42.15%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$100.00	\$19.15	\$8.86	\$80.85	19.15%
E 100-12000-111 POSTAGE	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
E 100-12000-112 PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 100-12000-113 TRAINING/PROFESSIONAL IMPR	\$815.00	\$36.79	\$0.00	\$778.21	4.51%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$900.00	\$661.75	\$2.99	\$238.25	73.53%
E 100-12000-117 LEGAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12000-118 DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 100-12000-129 SALARIES	\$5,500.00	\$2,341.50	\$87.50	\$3,158.50	42.57%
E 100-12000-130 TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12000-131 MILEAGE REIMBURSEMENT	\$200.00	\$47.47	\$0.00	\$152.53	23.74%
E 100-12000-132 TELEPHONE & INTERNET	\$1,100.00	\$600.85	\$0.00	\$499.15	54.62%
E 100-12000-133 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-134 EQUIPMENT & SOFTWARE - CAP	\$2,200.00	\$1,950.00	\$0.00	\$250.00	88.64%
E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12000 ASSESSOR	\$12,380.00	\$5,836.64	\$106.04	\$6,543.36	
100 GENERAL TOWN FUND	\$398,455.00	\$269,132.93	\$12,453.65	\$129,322.07	
R 200-20000 PROPERTY TAX	\$4,603.00	\$4,469.88	\$0.00	\$133.12	97.11%
R 200-20003 BANK INTEREST INCOME	\$100.00	\$122.44	\$0.00	-\$22.44	122.44%
	\$4,703.00	\$4,592.32	\$0.00	\$110.68	
E 200-11000-116 OFFICE & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11000-132 TELEPHONE & INTERNET	\$1,300.00	\$1,019.29	\$0.00	\$280.71	78.41%
E 200-11000-135 BUILDING MORTGAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
11000 ADMINISTRATION	\$6,300.00	\$1,019.29	\$0.00	\$5,280.71	
E 200-22000-138 HOUSEHOLD INCIDENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22000-139 MEDICATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22000-140 FUEL/TRANSPORTATION	\$2,000.00	\$506.15	\$0.00	\$1,493.85	25.31%
E 200-22000-141 UTILITIES/SHELTER	\$15,000.00	\$2,334.98	\$0.00	\$12,665.02	15.57%
22000 GA HOME RELIEF	\$18,500.00	\$2,841.13	\$0.00	\$15,658.87	
200 GENERAL ASSISTANCE FUND	\$29,503.00	\$8,452.74	\$0.00	\$21,050.26	
R 300-20000 PROPERTY TAX	\$85,294.49	\$82,762.29	\$0.00	\$2,532.20	97.03%
R 300-20001 REPLACEMENT TAX	\$25,000.00	\$8,512.70	\$0.00	\$16,487.30	34.05%
R 300-20002 MISC. INCOME	\$2,500.00	\$258.30	\$0.00	\$2,241.70	10.33%

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R 300-20003 BANK INTEREST INCOME	\$250.00	\$242.78	\$0.00	\$7.22	97.11%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$1,720.00	\$0.00	\$280.00	86.00%
R 300-20007 COURT FINES	\$500.00	\$150.00	\$0.00	\$350.00	30.00%
R 300-20008 CULVERT PERMIT FEE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
R 300-20009 CULVERT BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 300-20010 GRAVEL PITS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
R 300-20016 REVENUE RECAPTURE	\$372.29	\$361.55	\$0.00	\$10.74	97.12%
R 300-20017 ROAD DONATION - THAYER RD.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20018 ROAD PROJECT LOAN	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
	\$297,416.78	\$104,507.62	\$0.00	\$192,909.16	
E 300-11000-110 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-111 POSTAGE	\$250.00	\$68.00	\$0.00	\$182.00	27.20%
E 300-11000-112 PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 300-11000-113 TRAINING/PROFESSIONAL IMPR	\$750.00	\$60.00	\$0.00	\$690.00	8.00%
E 300-11000-116 OFFICE & OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 300-11000-117 LEGAL SERVICE	\$1,500.00	\$306.25	\$0.00	\$1,193.75	20.42%
E 300-11000-118 DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
E 300-11000-124 UTILITIES - ELECTRIC	\$2,250.00	\$726.36	\$103.83	\$1,523.64	32.28%
E 300-11000-126 UTILITIES - LP GAS	\$4,000.00	\$1,123.99	\$0.00	\$2,876.01	28.10%
E 300-11000-142 TELEPHONE	\$1,300.00	\$690.51	\$99.11	\$609.49	53.12%
E 300-11000-143 DISPOSAL SERVICE	\$1,200.00	\$644.00	\$92.00	\$556.00	53.67%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
11000 ADMINISTRATION	\$12,750.00	\$3,654.11	\$294.94	\$9,095.89	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$653.99	\$202.34	\$846.01	43.60%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$191,119.33	\$10,783.70	\$0.00	\$180,335.63	5.64%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$2,072.50	\$0.00	\$2,427.50	46.06%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$35,000.00	\$23,056.12	\$1,042.92	\$11,943.88	65.87%
E 300-32000-148 MAINTENANCE SUPPLIES	\$12,500.00	\$2,782.57	\$359.98	\$9,717.43	22.26%
E 300-32000-149 BUILDING & EQUIPMENT - CAPI	\$33,000.00	\$32,509.60	\$0.00	\$490.40	98.51%
E 300-32000-150 CULVERT BOND EXECUTED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 300-32000-161 ROAD DONATION - THAYER RD.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-164 ROADS - DEBT SERVICES	\$42,240.00	\$42,236.66	\$0.00	\$3.34	99.99%
32000 R&B MAINTENANCE	\$320,859.33	\$114,095.14	\$1,605.24	\$206,764.19	
300 ROAD & BRIDGE FUND	\$631,026.11	\$222,256.87	\$1,900.18	\$408,769.24	
R 400-20000 PROPERTY TAX	\$119,172.06	\$115,724.30	\$0.00	\$3,447.76	97.11%
R 400-20002 MISC. INCOME	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$300.00	\$171.53	\$0.00	\$128.47	57.18%

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Account Descr	24-25 YTD Budget	24-25 YTD Amt	OCTOBER 24-25 Amt	24-25 YTD Balance	%YTD Budget
R 400-20004 TORIMA INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20013 PROPERTY TAX - INSURANCE	\$12,686.44	\$12,319.44	\$0.00	\$367.00	97.11%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,928.76	\$4,786.09	\$0.00	\$142.67	97.11%
	\$138,487.26	\$133,001.36	\$0.00	\$5,485.90	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$65,000.00	\$25,447.00	\$2,010.00	\$39,553.00	39.15%
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
11000 ADMINISTRATON	\$73,600.00	\$33,947.00	\$2,010.00	\$39,653.00	
E 400-42000-136 EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-42000-152 ROAD MAINTENANCE/ICE CONT	\$36,282.09	\$22,310.30	\$3,506.05	\$13,971.79	61.49%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$35,000.00	\$10,001.92	\$1,886.81	\$24,998.08	28.58%
42000 HARD ROAD MAINTENANCE	\$71,282.09	\$32,312.22	\$5,392.86	\$38,969.87	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$81.62	\$25.06	\$118.38	40.81%
E 400-43000-115 TOIRMA INSURANCE	\$12,486.44	\$10,407.00	\$0.00	\$2,079.44	83.35%
43000 INSURANCE	\$12,686.44	\$10,488.62	\$25.06	\$2,197.82	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTI	\$4,928.76	\$1,946.73	\$153.77	\$2,982.03	39.50%
44000 SOCIAL SECURITY	\$4,928.76	\$1,946.73	\$153.77	\$2,982.03	
400 HARD ROAD FUND	\$300,984.55	\$211,695.93	\$7,581.69	\$89,288.62	
R 500-20000 PROPERTY TAX	\$35,182.24	\$34,164.41	\$0.00	\$1,017.83	97.11%
R 500-20003 BANK INTEREST INCOME	\$50.00	\$40.77	\$0.00	\$9.23	81.54%
	\$35,232.24	\$34,205.18	\$0.00	\$1,027.06	
E 500-51000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 500-51000-154 DEBT SERVICES	\$33,300.00	\$0.00	\$0.00	\$33,300.00	0.00%
51000 BUILDING & EQUIPMENT ADMINISTR	\$33,400.00	\$0.00	\$0.00	\$33,400.00	
E 500-52000-149 BUILDING & EQUIPMENT - CAPI	\$3,467.44	\$0.00	\$0.00	\$3,467.44	0.00%
E 500-52000-159 CAP. EXPENDITURES/CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52000 BUILDING & EQUIPMENT MAINTENAN	\$3,467.44	\$0.00	\$0.00	\$3,467.44	
500 BUILDING & EQUIPMENT FUND	\$72,099.68	\$34,205.18	\$0.00	\$37,894.50	
R 600-20000 PROPERTY TAX	\$128.00	\$124.55	\$0.00	\$3.45	97.30%
R 600-20001 REPLACEMENT TAX	\$20,000.00	\$10,820.62	\$0.00	\$9,179.38	54.10%
R 600-20003 BANK INTEREST INCOME	\$25.00	\$160.87	\$0.00	-\$135.87	643.48%
R 600-20011 PLOT SALES	\$4,750.00	\$12,350.00	\$0.00	-\$7,600.00	260.00%
R 600-20012 STAKING FEES	\$1,000.00	\$1,200.00	\$0.00	-\$200.00	120.00%
R 600-20015 DONATIONS	\$25.00	\$100.00	\$0.00	-\$75.00	400.00%
R 600-20019 TRANSFER FROM GENERAL TOWN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	\$35,928.00	\$24,756.04	\$0.00	\$11,171.96	

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E 600-11000-106 FICA - EMPLOYER CONTRIBUTI	\$222.00	\$191.25	\$0.00	\$30.75	86.15%
E 600-11000-107 UNEMPLOYMENT EXPENSE	\$50.00	\$21.25	\$15.30	\$28.75	42.50%
E 600-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-155 GROUNDS MAINTENANCE	\$18,500.00	\$17,407.32	\$3,467.50	\$1,092.68	94.09%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 600-11000-157 SEXTON SALARY	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
E 600-11000-158 OPERATING SUPPLIES	\$3,700.00	\$738.53	\$0.00	\$2,961.47	19.96%
E 600-11000-162 SPECIAL PROJECTS - DONATION	\$7,458.00	\$0.00	\$0.00	\$7,458.00	0.00%
E 600-11000-163 SEXTON GRAVE SALE BONUS	\$500.00	\$1,300.00	\$0.00	-\$800.00	260.00%
11000 ADMINISTRATION	\$33,830.00	\$20,858.35	\$3,482.80	\$12,971.65	
600 CEMETERY FUND	\$69,758.00	\$45,614.39	\$3,482.80	\$24,143.61	
	\$1,501,826.34	\$791,358.04	\$25,418.32	\$710,468.30	