

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$84,497.32	\$0.00	\$66,379.68	56.00%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$14,598.71	\$0.00	\$4,401.29	76.84%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$46.07	\$0.00	\$103.93	30.71%
R 100-20004 TORIMA INSURANCE REFUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 100-20005 HIGHWAY COMM. SALARY REIMBURS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT	\$179,527.00	\$99,142.10	\$0.00	\$80,384.90	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$2,250.00	\$0.00	\$6,750.00	25.00%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$6,875.01	\$0.00	\$20,624.99	25.00%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$11,250.00	\$0.00	\$33,750.00	25.00%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$500.00	\$0.00	\$1,900.00	20.83%
E 100-11000-105 ROAD TREASURER SALARY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-106 FICA - EMPLOYER CONTRIBUTIO	\$7,268.00	\$1,732.80	\$7.65	\$5,535.20	23.84%
E 100-11000-108 SUPERVISOR MILEAGE REIMBUR	\$50.00	\$35.10	\$0.00	\$14.90	70.20%
E 100-11000-109 CLERK MILEAGE REIMBURSEMEN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-110 ACCOUNTING & AUDIT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 100-11000-111 POSTAGE	\$290.00	\$58.00	\$58.00	\$232.00	20.00%
E 100-11000-112 PUBLICATIONS	\$750.00	\$307.04	\$0.00	\$442.96	40.94%
E 100-11000-113 TRAINING/PROFESSIONAL IMPR	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
E 100-11000-114 SERVICE CONTRACTS - GROUND	\$2,700.00	\$1,180.00	\$320.00	\$1,520.00	43.70%
E 100-11000-115 TOIRMA INSURANCE	\$6,000.00	\$4,849.00	\$0.00	\$1,151.00	80.82%
E 100-11000-116 OFFICE & OPERATING SUPPLIES	\$3,000.00	\$594.86	\$270.00	\$2,405.14	19.83%
E 100-11000-117 LEGAL SERVICE	\$2,000.00	\$131.25	\$131.25	\$1,868.75	6.56%
E 100-11000-118 DUES & SUBSCRIPTIONS	\$600.00	\$436.94	\$30.00	\$163.06	72.82%
E 100-11000-119 MISC. EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 100-11000-120 COMMUNITY PROGRAMS	\$500.00	\$150.00	\$150.00	\$350.00	30.00%
E 100-11000-121 CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11000-122 REAL ESTATE TAXES	\$250.00	\$222.02	\$0.00	\$27.98	88.81%
E 100-11000-123 BUILDING MAINTENANCE & REP	\$7,500.00	\$23.98	\$23.98	\$7,476.02	0.32%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$559.59	\$120.56	\$2,940.41	15.99%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$461.70	\$230.85	\$738.30	38.48%
E 100-11000-126 UTILITIES - LP GAS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 100-11000-127 FIRE PROTECTION	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 100-11000-128 CUSTODIAL SERVICES	\$1,200.00	\$400.00	\$100.00	\$800.00	33.33%
E 100-11000-129 SALARIES	\$5,000.00	\$275.00	\$100.00	\$4,725.00	5.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$34,899.99	\$0.00	\$35,100.01	49.86%
E 100-11000-136 EQUIPMENT - CAPITAL	\$4,000.00	\$1,005.48	\$0.00	\$2,994.52	25.14%

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E 100-11000-137 BUILDING IMPROVEMENTS - CAP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 11000 ADMINISTRATION	\$238,508.00	\$69,747.76	\$1,542.29	\$168,760.24	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$184.00	\$35.57	\$6.43	\$148.43	19.33%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$20.00	\$2.76	\$2.76	\$17.24	13.80%
E 100-12000-111 POSTAGE	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
E 100-12000-112 PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 100-12000-113 TRAINING/PROFESSIONAL IMPR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$650.00	\$90.59	\$23.92	\$559.41	13.94%
E 100-12000-117 LEGAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12000-118 DUES & SUBSCRIPTIONS	\$315.00	\$0.00	\$0.00	\$315.00	0.00%
E 100-12000-129 SALARIES	\$2,400.00	\$465.00	\$84.00	\$1,935.00	19.38%
E 100-12000-130 TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12000-131 MILEAGE REIMBURSEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12000-132 TELEPHONE & INTERNET	\$1,100.00	\$248.58	\$0.00	\$851.42	22.60%
E 100-12000-133 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-134 EQUIPMENT & SOFTWARE - CAPI	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 12000 ASSESSOR	\$9,501.00	\$842.50	\$117.11	\$8,658.50	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$169,732.36	\$1,659.40	\$257,803.64	
R 200-20000 PROPERTY TAX	\$4,132.00	\$2,314.38	\$0.00	\$1,817.62	56.01%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$11.36	\$0.00	\$28.64	28.40%
DEPT	\$4,172.00	\$2,325.74	\$0.00	\$1,846.26	
E 200-11000-116 OFFICE & OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-11000-132 TELEPHONE & INTERNET	\$1,200.00	\$296.84	\$75.14	\$903.16	24.74%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$296.84	\$75.14	\$1,403.16	
E 200-22000-138 HOUSEHOLD INCIDENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22000-139 MEDICATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22000-140 FUEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22000-141 UTILITIES/SHELTER	\$15,000.00	\$500.00	\$0.00	\$14,500.00	3.33%
DEPT 22000 GA HOME RELIEF	\$18,000.00	\$500.00	\$0.00	\$17,500.00	
FUND 200 GENERAL ASSISTANCE FUND	\$23,872.00	\$3,122.58	\$75.14	\$20,749.42	
R 300-20000 PROPERTY TAX	\$77,462.66	\$43,586.55	\$0.00	\$33,876.11	56.27%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$11,484.78	\$0.00	\$1,015.22	91.88%
R 300-20002 MISC. INCOME	\$15,000.00	\$9,712.05	\$0.00	\$5,287.95	64.75%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$15.32	\$0.00	\$59.68	20.43%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$20.00	\$0.00	\$1,980.00	1.00%
R 300-20007 COURT FINES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%

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R 300-20008 CULVERT PERMIT FEE	\$2,000.00	\$500.00	\$0.00	\$1,500.00	25.00%
R 300-20009 CULVERT BOND	\$2,000.00	\$500.00	\$0.00	\$1,500.00	25.00%
R 300-20010 GRAVEL PITS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
DEPT	\$120,287.66	\$74,318.70	\$0.00	\$45,968.96	
E 300-11000-110 ACCOUNTING & AUDIT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 300-11000-111 POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 300-11000-112 PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 300-11000-113 TRAINING/PROFESSIONAL IMPR	\$750.00	\$549.72	\$0.00	\$200.28	73.30%
E 300-11000-116 OFFICE & OPERATING SUPPLIES	\$900.00	\$62.15	\$0.00	\$837.85	6.91%
E 300-11000-117 LEGAL SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$559.59	\$120.57	\$1,690.41	24.87%
E 300-11000-126 UTILITIES - LP GAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 300-11000-142 TELEPHONE	\$900.00	\$287.46	\$72.80	\$612.54	31.94%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$195.00	\$65.00	\$655.00	22.94%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$1,688.92	\$258.37	\$14,411.08	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$452.50	\$20.00	\$1,047.50	30.17%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$19,196.65	\$456.00	\$63,013.05	23.35%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$928.65	\$0.00	\$3,571.35	20.64%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$1,853.03	\$0.00	\$15,646.97	10.59%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$1,537.33	\$976.24	\$8,462.67	15.37%
E 300-32000-149 BUILDING & EQUIPMENT - CAPIT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
E 300-32000-150 CULVERT BOND EXECUTED	\$2,000.00	\$1,000.00	\$500.00	\$1,000.00	50.00%
DEPT 32000 R&B MAINTENANCE	\$133,709.70	\$24,968.16	\$1,952.24	\$108,741.54	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$100,975.78	\$2,210.61	\$169,121.58	
R 400-20000 PROPERTY TAX	\$108,112.41	\$63,897.30	\$0.00	\$44,215.11	59.10%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$11.07	\$0.00	\$63.93	14.76%
R 400-20004 TORIMA INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20013 PROPERTY TAX - INSURANCE	\$11,508.14	\$3,679.37	\$0.00	\$7,828.77	31.97%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$1,928.03	\$0.00	\$2,542.12	43.13%
DEPT	\$124,165.70	\$69,515.77	\$0.00	\$54,649.93	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$12,416.50	\$1,300.00	\$47,583.50	20.69%
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

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JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$12,416.50	\$1,300.00	\$56,183.50	
E 400-42000-136 EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-42000-152 ROAD MAINTENANCE/ICE CONT	\$50,097.54	\$22,753.64	\$10,035.08	\$27,343.90	45.42%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$3,021.94	\$0.00	\$26,978.06	10.07%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$25,775.58	\$10,035.08	\$54,321.96	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$58.63	\$58.63	\$141.37	29.32%
E 400-43000-115 TOIRMA INSURANCE	\$10,500.00	\$10,303.00	\$0.00	\$197.00	98.12%
DEPT 43000 INSURANCE	\$10,700.00	\$10,361.63	\$58.63	\$338.37	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTIO	\$4,470.15	\$949.85	\$99.45	\$3,520.30	21.25%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$949.85	\$99.45	\$3,520.30	
FUND 400 HARD ROAD FUND	\$288,033.39	\$119,019.33	\$11,493.16	\$169,014.06	
R 500-20000 PROPERTY TAX	\$31,916.26	\$17,876.74	\$0.00	\$14,039.52	56.01%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$1.22	\$0.00	\$13.78	8.13%
DEPT	\$31,931.26	\$17,877.96	\$0.00	\$14,053.30	
E 500-51000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 500-51000-154 DEBT SERVICES	\$31,500.00	\$0.00	\$0.00	\$31,500.00	0.00%
DEPT 51000 BUILDING & EQUIPMENT ADMINIS	\$31,600.00	\$0.00	\$0.00	\$31,600.00	
E 500-52000-149 BUILDING & EQUIPMENT - CAPIT	\$1,765.87	\$0.00	\$0.00	\$1,765.87	0.00%
E 500-52000-159 CAP. EXPENDITURES/CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 52000 BUILDING & EQUIPMENT MAINTEN	\$1,765.87	\$0.00	\$0.00	\$1,765.87	
FUND 500 BUILDING & EQUIPMENT FUND	\$65,297.13	\$17,877.96	\$0.00	\$47,419.17	
R 600-20000 PROPERTY TAX	\$114.00	\$63.95	\$0.00	\$50.05	56.10%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$44.55	\$0.00	-\$44.55	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$3,000.00	\$0.00	\$750.00	80.00%
R 600-20012 STAKING FEES	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
DEPT	\$4,864.00	\$3,208.50	\$0.00	\$1,655.50	
E 600-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-155 GROUNDS MAINTENANCE	\$8,800.00	\$3,050.00	\$1,000.00	\$5,750.00	34.66%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 600-11000-157 SEXTON	\$1,200.00	\$320.00	\$80.00	\$880.00	26.67%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$32.32	\$0.00	\$367.68	8.08%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$3,402.32	\$1,080.00	\$14,497.68	
FUND 600 CEMETERY FUND	\$22,764.00	\$6,610.82	\$1,080.00	\$16,153.18	

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	\$1,097,599.88	\$417,338.83	\$16,518.31	\$680,261.05	