

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

DECEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	DECEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$150,743.93	\$0.00	\$133.07	99.91%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$29,406.51	\$0.00	-\$10,406.51	154.77%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$359.75	\$0.00	-\$209.75	239.83%
R 100-20004 TORIMA INSURANCE REFUND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 100-20005 HIGHWAY COMM. SALARY REIMBUR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT	\$179,527.00	\$180,510.19	\$0.00	-\$983.19	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$6,000.00	\$0.00	\$3,000.00	66.67%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$4,000.00	\$0.00	\$2,000.00	66.67%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$18,333.36	\$0.00	\$9,166.64	66.67%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$30,000.00	\$0.00	\$15,000.00	66.67%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$1,450.00	\$0.00	\$950.00	60.42%
E 100-11000-105 ROAD TREASURER SALARY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-106 FICA - EMPLOYER CONTRIBUTI	\$7,268.00	\$4,728.54	\$116.66	\$2,539.46	65.06%
E 100-11000-108 SUPERVISOR MILEAGE REIMBU	\$50.00	\$35.10	\$0.00	\$14.90	70.20%
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	\$5,257.78	\$1,680.00	\$742.22	87.63%
E 100-11000-111 POSTAGE	\$290.00	\$118.00	\$60.00	\$172.00	40.69%
E 100-11000-112 PUBLICATIONS	\$750.00	\$366.76	\$0.00	\$383.24	48.90%
E 100-11000-113 TRAINING/PROFESSIONAL IMPR	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
E 100-11000-114 SERVICE CONTRACTS - GROUN	\$2,700.00	\$2,620.00	\$0.00	\$80.00	97.04%
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	\$1,275.20	\$47.00	\$1,724.80	42.51%
E 100-11000-117 LEGAL SERVICE	\$2,000.00	\$131.25	\$0.00	\$1,868.75	6.56%
E 100-11000-118 DUES & SUBSCRIPTIONS	\$600.00	\$436.94	\$0.00	\$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	\$0.00	\$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	\$1,270.39	\$0.00	\$6,229.61	16.94%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$1,189.17	\$116.62	\$2,310.83	33.98%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$692.55	\$0.00	\$507.45	57.71%
E 100-11000-126 UTILITIES - LP GAS	\$6,000.00	\$2,660.48	\$0.00	\$3,339.52	44.34%
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	\$900.00	\$100.00	\$300.00	75.00%
E 100-11000-129 SALARIES	\$5,000.00	\$2,025.00	\$1,525.00	\$2,975.00	40.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$53,066.64	\$0.00	\$16,933.36	75.81%
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 - CA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 11000 ADMINISTRATION	\$238,508.00	\$142,833.66	\$3,645.28	\$95,674.34	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTI	\$184.00	\$124.63	\$3.68	\$59.37	67.73%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$20.00	\$8.02	\$0.00	\$11.98	40.10%
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	\$229.54	\$18.92	\$420.46	35.31%
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	\$1,629.00	\$48.00	\$771.00	67.88%
E 100-12000-130 TRAVEL	\$500.00	\$61.02	\$0.00	\$438.98	12.20%
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	\$580.63	\$0.00	\$519.37	52.78%
E 100-12000-133 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-134 EQUIPMENT & SOFTWARE - CAP	\$1,900.00	\$1,800.00	\$0.00	\$100.00	94.74%
E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 12000 ASSESSOR	\$9,501.00	\$4,432.84	\$70.60	\$5,068.16	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$327,776.69	\$3,715.88	\$99,759.31	
R 200-20000 PROPERTY TAX	\$4,132.00	\$4,128.85	\$0.00	\$3.15	99.92%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$67.54	\$0.00	-\$27.54	168.85%
DEPT	\$4,172.00	\$4,196.39	\$0.00	-\$24.39	
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	\$706.42	\$86.78	\$493.58	58.87%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$706.42	\$86.78	\$993.58	
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	\$1,700.00	\$0.00	\$13,300.00	11.33%
DEPT 22000 GA HOME RELIEF	\$18,000.00	\$1,700.00	\$0.00	\$16,300.00	
FUND 200 GENERAL ASSISTANCE FUND	\$23,872.00	\$6,602.81	\$86.78	\$17,269.19	
R 300-20000 PROPERTY TAX	\$77,462.66	\$77,399.73	\$0.00	\$62.93	99.92%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$23,134.13	\$0.00	-\$10,634.13	185.07%
R 300-20002 MISC. INCOME	\$15,000.00	\$10,458.61	\$0.00	\$4,541.39	69.72%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$87.32	\$0.00	-\$12.32	116.43%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$900.00	\$0.00	\$1,100.00	45.00%
R 300-20007 COURT FINES	\$750.00	\$142.28	\$0.00	\$607.72	18.97%

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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	\$121,622.07	\$0.00	-\$1,334.41	
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	\$0.00	\$0.00	\$750.00	0.00%
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	\$100.00	\$100.00	\$350.00	22.22%
E 300-11000-124 UTILITIES - ELECTRIC	\$2,250.00	\$1,189.19	\$116.63	\$1,060.81	52.85%
E 300-11000-126 UTILITIES - LP GAS	\$5,000.00	\$2,660.47	\$0.00	\$2,339.53	53.21%
E 300-11000-142 TELEPHONE	\$900.00	\$672.97	\$83.74	\$227.03	74.77%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$534.00	\$72.00	\$316.00	62.82%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$5,253.78	\$372.37	\$10,846.22	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$834.16	\$195.00	\$665.84	55.61%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$74,433.65	\$9.00	\$7,776.05	90.54%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$2,417.66	\$0.00	\$2,082.34	53.73%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$11,461.84	\$3,800.67	\$6,038.16	65.50%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$3,669.32	\$1,087.61	\$6,330.68	36.69%
E 300-32000-149 BUILDING & EQUIPMENT - CAPI	\$16,000.00	\$15,348.08	\$0.00	\$651.92	95.93%
E 300-32000-150 CULVERT BOND EXECUTED	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
DEPT 32000 R&B MAINTENANCE	\$133,709.70	\$109,164.71	\$5,092.28	\$24,544.99	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$236,040.56	\$5,464.65	\$34,056.80	
R 400-20000 PROPERTY TAX	\$108,112.41	\$108,024.34	\$0.00	\$88.07	99.92%
R 400-20002 MISC. INCOME	\$0.00	\$8.24	\$0.00	-\$8.24	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$127.16	\$0.00	-\$52.16	169.55%
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	\$11,498.81	\$0.00	\$9.33	99.92%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$4,466.41	\$0.00	\$3.74	99.92%
DEPT	\$124,165.70	\$124,124.96	\$0.00	\$40.74	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$29,221.50	\$1,464.00	\$30,778.50	48.70%
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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DEPT 11000 ADMINISTRATION	\$68,600.00	\$29,221.50	\$1,464.00	\$39,378.50	
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	\$45,053.64	\$200.00	\$5,043.90	89.93%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$12,533.83	\$2,129.50	\$17,466.17	41.78%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$57,587.47	\$2,329.50	\$22,510.07	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$74.59	\$0.00	\$125.41	37.30%
E 400-43000-115 TOIRMA INSURANCE	\$10,500.00	\$10,303.00	\$0.00	\$197.00	98.12%
DEPT 43000 INSURANCE	\$10,700.00	\$10,377.59	\$0.00	\$322.41	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTI	\$4,470.15	\$2,235.43	\$112.00	\$2,234.72	50.01%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$2,235.43	\$112.00	\$2,234.72	
FUND 400 HARD ROAD FUND	\$288,033.39	\$223,546.95	\$3,905.50	\$64,486.44	
R 500-20000 PROPERTY TAX	\$31,916.26	\$31,892.47	\$0.00	\$23.79	99.93%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$44.87	\$0.00	-\$29.87	299.13%
DEPT	\$31,931.26	\$31,937.34	\$0.00	-\$6.08	
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	\$32,000.00	\$0.00	-\$500.00	101.59%
DEPT 51000 BUILDING & EQUIPMENT ADMINIS	\$31,600.00	\$32,000.00	\$0.00	-\$400.00	
E 500-52000-149 BUILDING & EQUIPMENT - CAPI	\$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	\$63,937.34	\$0.00	\$1,359.79	
R 600-20000 PROPERTY TAX	\$114.00	\$114.07	\$0.00	-\$0.07	100.06%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$96.63	\$0.00	-\$96.63	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$6,000.00	\$0.00	-\$2,250.00	160.00%
R 600-20012 STAKING FEES	\$1,000.00	\$1,500.00	\$0.00	-\$500.00	150.00%
R 600-20015 DONATIONS	\$0.00	\$6,758.00	\$0.00	-\$6,758.00	0.00%
DEPT	\$4,864.00	\$14,468.70	\$0.00	-\$9,604.70	
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	\$7,550.00	\$0.00	\$1,250.00	85.80%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	\$2,666.20	\$1,247.56	\$4,833.80	35.55%
E 600-11000-157 SEXTON	\$1,200.00	\$640.00	\$0.00	\$560.00	53.33%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$99.22	\$5.58	\$300.78	24.81%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$10,955.42	\$1,253.14	\$6,944.58	
FUND 600 CEMETERY FUND	\$22,764.00	\$25,424.12	\$1,253.14	-\$2,660.12	

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	\$1,097,599.88	\$883,328.47	\$14,425.95	\$214,271.41	