

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

OCTOBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	OCTOBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$146,849.73	\$0.00	\$4,027.27	97.33%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$21,302.41	\$0.00	-\$2,302.41	112.12%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$125.53	\$0.00	\$24.47	83.69%
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	\$168,277.67	\$0.00	\$11,249.33	
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	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-106 FICA - EMPLOYER CONTRIBUTIO	\$7,268.00	\$3,467.52	\$1.91	\$3,800.48	47.71%
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	\$3,577.78	\$3,000.00	\$2,422.22	59.63%
E 100-11000-111 POSTAGE	\$290.00	\$58.00	\$0.00	\$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	\$2,220.00	\$320.00	\$480.00	82.22%
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	\$989.27	\$207.28	\$2,010.73	32.98%
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	\$832.89	\$17.98	\$6,667.11	11.11%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$975.05	\$153.60	\$2,524.95	27.86%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$692.55	\$230.85	\$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	\$700.00	\$100.00	\$500.00	58.33%
E 100-11000-129 SALARIES	\$5,000.00	\$475.00	\$25.00	\$4,525.00	9.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$49,799.98	\$0.00	\$20,200.02	71.14%
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	\$118,485.37	\$4,056.62	\$120,022.63	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$184.00	\$98.45	\$13.77	\$85.55	53.51%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$20.00	\$2.76	\$0.00	\$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	\$191.70	\$23.92	\$458.30	29.49%
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	\$1,287.00	\$180.00	\$1,113.00	53.63%
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	\$497.67	\$0.00	\$602.33	45.24%
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	\$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	\$3,938.60	\$217.69	\$5,562.40	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$290,701.64	\$4,274.31	\$136,834.36	
R 200-20000 PROPERTY TAX	\$4,132.00	\$4,022.20	\$0.00	\$109.80	97.34%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$26.45	\$0.00	\$13.55	66.13%
DEPT	\$4,172.00	\$4,048.65	\$0.00	\$123.35	
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	\$540.02	\$80.97	\$659.98	45.00%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$540.02	\$80.97	\$1,159.98	
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	\$1,200.00	\$13,300.00	11.33%
DEPT 22000 GA HOME RELIEF	\$18,000.00	\$1,700.00	\$1,200.00	\$16,300.00	
FUND 200 GENERAL ASSISTANCE FUND	\$23,872.00	\$6,288.67	\$1,280.97	\$17,583.33	
R 300-20000 PROPERTY TAX	\$77,462.66	\$75,696.03	\$0.00	\$1,766.63	97.72%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$16,758.56	\$0.00	-\$4,258.56	134.07%
R 300-20002 MISC. INCOME	\$15,000.00	\$10,129.93	\$0.00	\$4,870.07	67.53%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$34.47	\$0.00	\$40.53	45.96%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$680.00	\$0.00	\$1,320.00	34.00%
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	\$112,941.27	\$0.00	\$7,346.39	
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	-\$549.72	\$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	\$0.00	\$0.00	\$450.00	0.00%
E 300-11000-124 UTILITIES - ELECTRIC	\$2,250.00	\$975.06	\$153.60	\$1,274.94	43.34%
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	\$542.10	\$99.18	\$357.90	60.23%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$390.00	\$0.00	\$460.00	45.88%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$4,664.78	-\$296.94	\$11,435.22	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$609.16	\$106.66	\$890.84	40.61%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$74,424.65	\$0.00	\$7,785.05	90.53%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$1,822.14	\$0.00	\$2,677.86	40.49%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$7,561.41	\$1,266.29	\$9,938.59	43.21%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$2,336.76	\$217.68	\$7,663.24	23.37%
E 300-32000-149 BUILDING & EQUIPMENT - CAPIT	\$16,000.00	\$14,060.46	\$0.00	\$1,939.54	87.88%
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	\$101,814.58	\$1,590.63	\$31,895.12	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$219,420.63	\$1,293.69	\$50,676.73	
R 400-20000 PROPERTY TAX	\$108,112.41	\$108,583.57	\$0.00	-\$471.16	100.44%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$36.08	\$0.00	\$38.92	48.11%
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	\$8,436.06	\$0.00	\$3,072.08	73.31%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$3,775.64	\$0.00	\$694.51	84.46%
DEPT	\$124,165.70	\$120,831.35	\$0.00	\$3,334.35	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$22,180.50	\$1,262.50	\$37,819.50	36.97%
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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Account Descr	22-23 YTD Budget	22-23 YTD Amt	OCTOBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$22,180.50	\$1,262.50	\$46,419.50	
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	\$44,853.64	\$0.00	\$5,243.90	89.53%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$10,404.33	\$4,133.71	\$19,595.67	34.68%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$55,257.97	\$4,133.71	\$24,839.57	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$58.63	\$0.00	\$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	\$0.00	\$338.37	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTIO	\$4,470.15	\$1,696.79	\$96.58	\$2,773.36	37.96%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$1,696.79	\$96.58	\$2,773.36	
FUND 400 HARD ROAD FUND	\$288,033.39	\$210,328.24	\$5,492.79	\$77,705.15	
R 500-20000 PROPERTY TAX	\$31,916.26	\$31,068.76	\$0.00	\$847.50	97.34%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$10.37	\$0.00	\$4.63	69.13%
DEPT	\$31,931.26	\$31,079.13	\$0.00	\$852.13	
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	\$31,079.13	\$0.00	\$34,218.00	
R 600-20000 PROPERTY TAX	\$114.00	\$111.14	\$0.00	\$2.86	97.49%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$50.68	\$0.00	-\$50.68	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
R 600-20012 STAKING FEES	\$1,000.00	\$900.00	\$100.00	\$100.00	90.00%
DEPT	\$4,864.00	\$4,811.82	\$100.00	\$52.18	
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	\$6,300.00	\$1,000.00	\$2,500.00	71.59%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	\$967.36	\$967.39	\$6,532.64	12.90%
E 600-11000-157 SEXTON	\$1,200.00	\$560.00	\$80.00	\$640.00	46.67%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$70.96	\$32.32	\$329.04	17.74%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$7,898.32	\$2,079.71	\$10,001.68	
FUND 600 CEMETERY FUND	\$22,764.00	\$12,710.14	\$2,179.71	\$10,053.86	

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	\$1,097,599.88	\$770,528.45	\$14,521.47	\$327,071.43	