

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

FEBRUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 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	\$37,914.77	\$0.00	-\$18,914.77	199.55%
R 100-20002 MISC. INCOME	\$0.00	\$115.25	\$0.00	-\$115.25	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$486.51	\$0.00	-\$336.51	324.34%
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	\$189,260.46	\$0.00	-\$9,733.46	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$7,500.00	\$0.00	\$1,500.00	83.33%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$22,916.70	\$0.00	\$4,583.30	83.33%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$37,500.00	\$0.00	\$7,500.00	83.33%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$1,750.00	\$0.00	\$650.00	72.92%
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	\$5,951.31	\$0.00	\$1,316.69	81.88%
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	\$4,875.01	\$195.00	\$1,124.99	81.25%
E 100-11000-111 POSTAGE	\$290.00	\$178.00	\$0.00	\$112.00	61.38%
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	\$1,287.44	\$12.24	\$1,712.56	42.91%
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	\$1,453.52	\$119.50	\$2,046.48	41.53%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$923.40	\$0.00	\$276.60	76.95%
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	\$1,100.00	\$100.00	\$100.00	91.67%
E 100-11000-129 SALARIES	\$5,000.00	\$3,125.00	\$0.00	\$1,875.00	62.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$66,333.30	\$10,000.00	\$3,666.70	94.76%
E 100-11000-136 EQUIPMENT - CAPITAL	\$4,000.00	\$1,598.45	\$0.00	\$2,401.55	39.96%

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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	\$174,284.07	\$10,426.74	\$64,223.93	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTI	\$184.00	\$124.63	\$0.00	\$59.37	67.73%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$20.00	\$11.80	\$0.00	\$8.20	59.00%
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	\$815.00	\$0.00	-\$415.00	203.75%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$650.00	\$293.93	\$24.23	\$356.07	45.22%
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	\$0.00	\$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	\$828.83	\$0.00	\$271.17	75.35%
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	\$5,564.21	\$24.23	\$3,936.79	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$369,108.74	\$10,450.97	\$58,427.26	
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	\$115.03	\$0.00	-\$75.03	287.58%
DEPT	\$4,172.00	\$4,243.88	\$0.00	-\$71.88	
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	\$892.48	\$93.87	\$307.52	74.37%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$892.48	\$93.87	\$807.52	
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	\$6,836.36	\$93.87	\$17,035.64	
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	\$29,827.66	\$0.00	-\$17,327.66	238.62%
R 300-20002 MISC. INCOME	\$15,000.00	\$9,522.43	\$0.00	\$5,477.57	63.48%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$141.06	\$0.00	-\$66.06	188.08%
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%
R 300-20016 REVENUE RECAPTURE	\$1,303.00	\$1,086.18	\$0.00	\$216.82	83.36%
DEPT	\$121,590.66	\$128,519.34	\$0.00	-\$6,928.68	
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	\$275.00	\$175.00	\$175.00	61.11%
E 300-11000-124 UTILITIES - ELECTRIC	\$2,250.00	\$1,453.54	\$119.49	\$796.46	64.60%
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	\$852.79	\$90.54	\$47.21	94.75%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$750.00	\$144.00	\$100.00	88.24%
E 300-11000-144 DRUG TESTING	\$250.00	\$41.25	\$6.25	\$208.75	16.50%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$6,095.20	\$535.28	\$10,004.80	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$894.16	\$30.00	\$605.84	59.61%
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	\$0.00	\$7,776.05	90.54%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$3,033.51	\$0.00	\$1,466.49	67.41%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$17,379.05	\$317.56	\$120.95	99.31%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$9,667.67	\$2,281.09	\$332.33	96.68%
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	\$121,756.12	\$2,628.65	\$11,953.58	
FUND 300 ROAD & BRIDGE FUND	\$271,400.36	\$256,370.66	\$3,163.93	\$15,029.70	
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	\$216.44	\$0.00	-\$141.44	288.59%
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	\$124,214.24	\$0.00	-\$48.54	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$38,134.50	\$2,373.00	\$21,865.50	63.56%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	%YTD Budget
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT 11000 ADMINISTRATION	\$68,600.00	\$38,134.50	\$2,373.00	\$30,465.50	
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	\$0.00	\$5,043.90	89.93%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$22,375.06	\$3,661.62	\$7,624.94	74.58%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$67,428.70	\$3,661.62	\$12,668.84	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$90.97	\$0.00	\$109.03	45.49%
E 400-43000-115 TOIRMA INSURANCE	\$10,500.00	\$10,303.00	\$0.00	\$197.00	98.12%
DEPT 43000 INSURANCE	\$10,700.00	\$10,393.97	\$0.00	\$306.03	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTI	\$4,470.15	\$2,917.30	\$181.54	\$1,552.85	65.26%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$2,917.30	\$181.54	\$1,552.85	
FUND 400 HARD ROAD FUND	\$288,033.39	\$243,088.71	\$6,216.16	\$44,944.68	
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	\$44.99	\$0.00	-\$29.99	299.93%
DEPT	\$31,931.26	\$31,937.46	\$0.00	-\$6.20	
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	\$63,937.46	\$0.00	\$1,359.67	
R 600-20000 PROPERTY TAX	\$114.00	\$114.07	\$0.00	-\$0.07	100.06%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$110.86	\$0.00	-\$110.86	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$11,250.00	\$0.00	-\$7,500.00	300.00%
R 600-20012 STAKING FEES	\$1,000.00	\$1,800.00	\$0.00	-\$800.00	180.00%
R 600-20015 DONATIONS	\$0.00	\$7,458.00	\$0.00	-\$7,458.00	0.00%
DEPT	\$4,864.00	\$20,732.93	\$0.00	-\$15,868.93	
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	\$0.00	\$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	\$0.00	\$300.78	24.81%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$10,955.42	\$0.00	\$6,944.58	
FUND 600 CEMETERY FUND	\$22,764.00	\$31,688.35	\$0.00	-\$8,924.35	

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	\$1,098,902.88	\$971,030.28	\$19,924.93	\$127,872.60	