

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

JANUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 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	\$32,060.44	\$0.00	-\$13,060.44	168.74%
R 100-20002 MISC. INCOME	\$0.00	\$115.25	\$0.00	-\$115.25	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$361.24	\$0.00	-\$211.24	240.83%
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	\$183,280.86	\$0.00	-\$3,753.86	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$6,750.00	\$0.00	\$2,250.00	75.00%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$20,625.03	\$0.00	\$6,874.97	75.00%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$33,750.00	\$0.00	\$11,250.00	75.00%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$1,600.00	\$0.00	\$800.00	66.67%
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	\$5,313.15	\$0.00	\$1,954.85	73.10%
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	\$4,680.01	\$0.00	\$1,319.99	78.00%
E 100-11000-111 POSTAGE	\$290.00	\$178.00	\$60.00	\$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	\$1,275.20	\$0.00	\$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	\$1,334.02	\$144.85	\$2,165.98	38.11%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$923.40	\$230.85	\$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	\$1,000.00	\$100.00	\$200.00	83.33%
E 100-11000-129 SALARIES	\$5,000.00	\$2,225.00	\$0.00	\$2,775.00	44.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$54,699.97	\$0.00	\$15,300.03	78.14%
E 100-11000-136 EQUIPMENT - CAPITAL	\$4,000.00	\$1,598.45	\$592.97	\$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	\$153,244.17	\$1,128.67	\$85,263.83	
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	\$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	\$815.00	\$815.00	-\$415.00	203.75%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$650.00	\$269.70	\$40.16	\$380.30	41.49%
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	\$1,629.00	\$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	\$746.55	\$0.00	\$353.45	67.87%
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	\$5,453.92	\$855.16	\$4,047.08	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$341,978.95	\$1,983.83	\$85,557.05	
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	\$89.94	\$0.00	-\$49.94	224.85%
DEPT	\$4,172.00	\$4,218.79	\$0.00	-\$46.79	
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	\$798.61	\$92.19	\$401.39	66.55%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$798.61	\$92.19	\$901.39	
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	\$6,717.40	\$92.19	\$17,154.60	
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	\$25,222.00	\$0.00	-\$12,722.00	201.78%
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	\$114.66	\$0.00	-\$39.66	152.88%
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	\$123,737.28	\$0.00	-\$3,449.62	
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	\$0.00	\$350.00	22.22%
E 300-11000-124 UTILITIES - ELECTRIC	\$2,250.00	\$1,334.05	\$144.86	\$915.95	59.29%
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	\$762.25	\$89.28	\$137.75	84.69%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$606.00	\$72.00	\$244.00	71.29%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$5,559.92	\$306.14	\$10,540.08	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$864.16	\$30.00	\$635.84	57.61%
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	\$2,724.28	\$0.00	\$1,775.72	60.54%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$17,061.49	\$5,599.65	\$438.51	97.49%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$7,386.58	\$3,717.26	\$2,613.42	73.87%
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	\$118,818.24	\$9,346.91	\$14,891.46	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$248,115.44	\$9,653.05	\$21,981.92	
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	\$173.17	\$0.00	-\$98.17	230.89%
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	\$124,170.97	\$0.00	-\$5.27	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$34,393.50	\$2,641.50	\$25,606.50	57.32%
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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JANUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$34,393.50	\$2,641.50	\$34,206.50	
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	\$18,713.44	\$6,179.61	\$11,286.56	62.38%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$63,767.08	\$6,179.61	\$16,330.46	
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	\$2,631.10	\$202.08	\$1,839.05	58.86%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$2,631.10	\$202.08	\$1,839.05	
FUND 400 HARD ROAD FUND	\$288,033.39	\$235,340.24	\$9,023.19	\$52,693.15	
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	\$44.93	\$0.00	-\$29.93	299.53%
DEPT	\$31,931.26	\$31,937.40	\$0.00	-\$6.14	
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	\$63,937.40	\$0.00	\$1,359.73	
R 600-20000 PROPERTY TAX	\$114.00	\$114.07	\$0.00	-\$0.07	100.06%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$102.62	\$0.00	-\$102.62	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	\$1,600.00	\$0.00	-\$600.00	160.00%
R 600-20015 DONATIONS	\$0.00	\$6,758.00	\$0.00	-\$6,758.00	0.00%
DEPT	\$4,864.00	\$19,824.69	\$0.00	-\$14,960.69	
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	\$30,780.11	\$0.00	-\$8,016.11	

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	\$1,097,599.88	\$926,869.54	\$20,752.26	\$170,730.34	