

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$98,787.00	\$8,969.48	\$52,090.00	65.48%
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	\$88.57	\$0.00	\$61.43	59.05%
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	\$120,177.98	\$8,969.48	\$59,349.02	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$3,750.00	\$0.00	\$5,250.00	41.67%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$11,458.35	\$0.00	\$16,041.65	41.67%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$18,750.00	\$0.00	\$26,250.00	41.67%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$900.00	\$0.00	\$1,500.00	37.50%
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	\$2,892.47	\$0.00	\$4,375.53	39.80%
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	\$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	\$1,900.00	\$400.00	\$800.00	70.37%
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	\$759.21	\$0.00	\$2,240.79	25.31%
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	\$814.91	\$700.00	\$6,685.09	10.87%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$821.45	\$130.41	\$2,678.55	23.47%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$461.70	\$0.00	\$738.30	38.48%
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	\$600.00	\$100.00	\$600.00	50.00%
E 100-11000-129 SALARIES	\$5,000.00	\$450.00	\$0.00	\$4,550.00	9.00%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$48,166.65	\$0.00	\$21,833.35	68.81%
E 100-11000-136 EQUIPMENT - CAPITAL	\$4,000.00	\$1,005.48	\$0.00	\$2,994.52	25.14%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
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	\$104,130.05	\$1,330.41	\$134,377.95	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$184.00	\$77.34	\$17.67	\$106.66	42.03%
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	\$167.78	\$23.92	\$482.22	25.81%
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	\$1,011.00	\$231.00	\$1,389.00	42.13%
E 100-12000-130 TRAVEL	\$500.00	\$61.02	\$61.02	\$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	\$414.64	\$0.00	\$685.36	37.69%
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	\$3,534.54	\$333.61	\$5,966.46	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$227,842.57	\$10,633.50	\$199,693.43	
R 200-20000 PROPERTY TAX	\$4,132.00	\$2,705.77	\$245.67	\$1,426.23	65.48%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$19.42	\$0.00	\$20.58	48.55%
DEPT	\$4,172.00	\$2,725.19	\$245.67	\$1,446.81	
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	\$459.05	\$81.06	\$740.95	38.25%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$459.05	\$81.06	\$1,240.95	
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	\$3,684.24	\$326.73	\$20,187.76	
R 300-20000 PROPERTY TAX	\$77,462.66	\$50,995.17	\$4,679.22	\$26,467.49	65.83%
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	\$9,758.00	\$0.00	\$5,242.00	65.05%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$27.10	\$0.00	\$47.90	36.13%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$600.00	\$0.00	\$1,400.00	30.00%
R 300-20007 COURT FINES	\$750.00	\$142.28	\$42.28	\$607.72	18.97%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
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	\$87,781.11	\$4,721.50	\$32,506.55	
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	\$821.46	\$130.42	\$1,428.54	36.51%
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	\$442.92	\$77.73	\$457.08	49.21%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$260.00	\$0.00	\$590.00	30.59%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$4,831.72	\$208.15	\$11,268.28	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$502.50	\$30.00	\$997.50	33.50%
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	\$6,930.05	\$7,785.05	90.53%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$1,524.38	\$0.00	\$2,975.62	33.88%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$6,295.12	\$4,442.09	\$11,204.88	35.97%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$2,119.08	\$148.73	\$7,880.92	21.19%
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	\$0.00	\$1,000.00	50.00%
DEPT 32000 R&B MAINTENANCE	\$133,709.70	\$85,865.73	\$11,550.87	\$47,843.97	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$178,478.56	\$16,480.52	\$91,618.80	
R 400-20000 PROPERTY TAX	\$108,112.41	\$74,138.44	\$6,428.36	\$33,973.97	68.58%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$22.47	\$0.00	\$52.53	29.96%
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	\$4,769.50	\$684.28	\$6,738.64	41.44%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$2,351.46	\$265.79	\$2,118.69	52.60%
DEPT	\$124,165.70	\$81,281.87	\$7,378.43	\$42,883.83	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$19,202.00	\$1,995.00	\$40,798.00	32.00%
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$19,202.00	\$1,995.00	\$49,398.00	
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	\$6,270.62	\$0.00	\$23,729.38	20.90%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$51,124.26	\$0.00	\$28,973.28	
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	\$1,468.94	\$152.61	\$3,001.21	32.86%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$1,468.94	\$152.61	\$3,001.21	
FUND 400 HARD ROAD FUND	\$288,033.39	\$163,438.70	\$9,526.04	\$124,594.69	
R 500-20000 PROPERTY TAX	\$31,916.26	\$20,900.06	\$1,897.74	\$11,016.20	65.48%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$4.61	\$0.00	\$10.39	30.73%
DEPT	\$31,931.26	\$20,904.67	\$1,897.74	\$11,026.59	
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	\$20,904.67	\$1,897.74	\$44,392.46	
R 600-20000 PROPERTY TAX	\$114.00	\$74.77	\$6.79	\$39.23	65.59%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$45.85	\$0.00	-\$45.85	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	\$500.00	\$0.00	\$500.00	50.00%
DEPT	\$4,864.00	\$4,370.62	\$6.79	\$493.38	
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	\$5,300.00	\$1,250.00	\$3,500.00	60.23%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	-\$0.03	\$0.00	\$7,500.03	0.00%
E 600-11000-157 SEXTON	\$1,200.00	\$480.00	\$80.00	\$720.00	40.00%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$38.64	\$0.00	\$361.36	9.66%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$5,818.61	\$1,330.00	\$12,081.39	
FUND 600 CEMETERY FUND	\$22,764.00	\$10,189.23	\$1,336.79	\$12,574.77	

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
	\$1,097,599.88	\$604,537.97	\$40,201.32	\$493,061.91	