

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

JUNE 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$159,910.00	\$16,003.89	\$0.00	\$143,906.11	10.01%
R 100-20001 REPLACEMENT TAX	\$10,000.00	\$12,082.86	\$0.00	-\$2,082.86	120.83%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$300.00	\$201.73	\$0.00	\$98.27	67.24%
R 100-20004 TORIMA INSURANCE REFUND	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
R 100-20005 HIGHWAY COMM. SALARY REIMBUR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
R 100-20016 REVENUE RECAPTURE	\$144.00	\$14.48	\$0.00	\$129.52	10.06%
	\$179,504.00	\$28,302.96	\$0.00	\$151,201.04	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$1,500.00	\$0.00	\$7,500.00	16.67%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$1,000.00	\$0.00	\$5,000.00	16.67%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$4,583.34	\$0.00	\$22,916.66	16.67%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$7,500.00	\$0.00	\$37,500.00	16.67%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$400.00	\$0.00	\$2,000.00	16.67%
E 100-11000-105 ROAD TREASURER SALARY	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-106 FICA - EMPLOYER CONTRIBUTI	\$7,200.00	\$1,154.88	\$0.00	\$6,045.12	16.04%
E 100-11000-108 SUPERVISOR MILEAGE REIMBU	\$100.00	\$34.06	\$0.00	\$65.94	34.06%
E 100-11000-109 CLERK MILEAGE REIMBURSEME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11000-110 ACCOUNTING & AUDIT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11000-111 POSTAGE	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
E 100-11000-112 PUBLICATIONS	\$500.00	\$305.70	\$0.00	\$194.30	61.14%
E 100-11000-113 TRAINING/PROFESSIONAL IMPR	\$500.00	\$40.00	\$0.00	\$460.00	8.00%
E 100-11000-114 SERVICE CONTRACTS - GROUN	\$3,000.00	\$870.93	\$483.85	\$2,129.07	29.03%
E 100-11000-115 TOIRMA INSURANCE	\$5,000.00	\$4,897.00	\$0.00	\$103.00	97.94%
E 100-11000-116 OFFICE & OPERATING SUPPLIES	\$3,000.00	\$172.58	\$0.00	\$2,827.42	5.75%
E 100-11000-117 LEGAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11000-118 DUES & SUBSCRIPTIONS	\$600.00	\$406.94	\$336.94	\$193.06	67.82%
E 100-11000-119 MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-120 COMMUNITY PROGRAMS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$209.92	\$0.00	\$40.08	83.97%
E 100-11000-123 BUILDING MAINTENANCE & REP	\$5,000.00	\$50.74	\$0.00	\$4,949.26	1.01%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,000.00	\$378.20	\$118.10	\$2,621.80	12.61%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$230.85	\$0.00	\$969.15	19.24%
E 100-11000-126 UTILITIES - LP GAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$300.00	\$100.00	\$900.00	25.00%
E 100-11000-129 SALARIES	\$3,000.00	\$112.50	\$0.00	\$2,887.50	3.75%
E 100-11000-135 BUILDING MORTGAGE	\$30,000.00	\$3,266.66	\$0.00	\$26,733.34	10.89%

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E 100-11000-136 EQUIPMENT - CAPITAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-11000-137 BUILDING IMPROVEMENTS - CA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
11000 ADMINISTRATION	\$237,060.00	\$27,414.30	\$1,038.89	\$209,645.70	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTI	\$200.00	\$80.06	\$10.19	\$119.94	40.03%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
E 100-12000-111 POSTAGE	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 100-12000-112 PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 100-12000-113 TRAINING/PROFESSIONAL IMPR	\$815.00	\$184.24	\$85.00	\$630.76	22.61%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$500.00	\$430.83	\$64.37	\$69.17	86.17%
E 100-12000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-118 DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 100-12000-129 SALARIES	\$2,600.00	\$1,046.50	\$133.25	\$1,553.50	40.25%
E 100-12000-130 TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12000-131 MILEAGE REIMBURSEMENT	\$1,500.00	\$109.17	\$0.00	\$1,390.83	7.28%
E 100-12000-132 TELEPHONE & INTERNET	\$1,100.00	\$164.48	\$0.00	\$935.52	14.95%
E 100-12000-133 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-134 EQUIPMENT & SOFTWARE - CAP	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12000 ASSESSOR	\$9,960.00	\$2,015.28	\$292.81	\$7,944.72	
100 GENERAL TOWN FUND	\$426,524.00	\$57,732.54	\$1,331.70	\$368,791.46	
R 200-20000 PROPERTY TAX	\$4,418.00	\$442.19	\$0.00	\$3,975.81	10.01%
R 200-20003 BANK INTEREST INCOME	\$100.00	\$47.52	\$0.00	\$52.48	47.52%
	\$4,518.00	\$489.71	\$0.00	\$4,028.29	
E 200-11000-116 OFFICE & OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 200-11000-132 TELEPHONE & INTERNET	\$1,200.00	\$279.21	\$93.29	\$920.79	23.27%
E 200-11000-135 BUILDING MORTGAGE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
11000 ADMINISTRATION	\$6,300.00	\$279.21	\$93.29	\$6,020.79	
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	\$0.00	\$0.00	\$15,000.00	0.00%
22000 GA HOME RELIEF	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
200 GENERAL ASSISTANCE FUND	\$28,818.00	\$768.92	\$93.29	\$28,049.08	
R 300-20000 PROPERTY TAX	\$81,207.17	\$8,106.15	\$0.00	\$73,101.02	9.98%
R 300-20001 REPLACEMENT TAX	\$30,000.00	\$9,505.71	\$0.00	\$20,494.29	31.69%
R 300-20002 MISC. INCOME	\$8,500.00	\$24.00	\$0.00	\$8,476.00	0.28%
R 300-20003 BANK INTEREST INCOME	\$150.00	\$13.25	\$0.00	\$136.75	8.83%

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R 300-20006 OXCART/OVERWEIGHT PERMITS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 300-20007 COURT FINES	\$500.00	\$750.00	\$0.00	-\$250.00	150.00%
R 300-20008 CULVERT PERMIT FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 300-20009 CULVERT BOND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 300-20010 GRAVEL PITS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
R 300-20016 REVENUE RECAPTURE	\$237.34	\$23.74	\$0.00	\$213.60	10.00%
R 300-20017 ROAD DONATION - THAYER RD.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 300-20018 ROAD PROJECT LOAN	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	\$254,594.51	\$26,922.85	\$0.00	\$227,671.66	
E 300-11000-110 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-111 POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 300-11000-112 PUBLICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	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	\$300.00	\$173.88	\$100.00	\$126.12	57.96%
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	\$378.22	\$118.10	\$1,871.78	16.81%
E 300-11000-126 UTILITIES - LP GAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 300-11000-142 TELEPHONE	\$1,200.00	\$270.31	\$90.43	\$929.69	22.53%
E 300-11000-143 DISPOSAL SERVICE	\$950.00	\$216.00	\$72.00	\$734.00	22.74%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$35.00	\$215.00	14.00%
11000 ADMINISTRATION	\$12,150.00	\$1,073.41	\$415.53	\$11,076.59	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$513.00	\$30.00	\$987.00	34.20%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$158,835.11	\$6,937.50	\$2,100.00	\$151,897.61	4.37%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$630.63	\$0.00	\$3,869.37	14.01%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$27,500.00	\$15,561.36	\$1,336.24	\$11,938.64	56.59%
E 300-32000-148 MAINTENANCE SUPPLIES	\$12,500.00	\$2,364.53	\$1,883.51	\$10,135.47	18.92%
E 300-32000-149 BUILDING & EQUIPMENT - CAPI	\$14,100.00	\$0.00	\$0.00	\$14,100.00	0.00%
E 300-32000-150 CULVERT BOND EXECUTED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-32000-161 ROAD DONATION - THAYER RD.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
32000 R&B MAINTENANCE	\$260,935.11	\$26,007.02	\$5,349.75	\$234,928.09	
300 ROAD & BRIDGE FUND	\$527,679.62	\$54,003.28	\$5,765.28	\$473,676.34	
R 400-20000 PROPERTY TAX	\$113,507.68	\$11,359.91	\$0.00	\$102,147.77	10.01%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$250.00	\$15.78	\$0.00	\$234.22	6.31%
R 400-20004 TORIMA INSURANCE REFUND	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
R 400-20013 PROPERTY TAX - INSURANCE	\$12,082.61	\$1,209.23	\$0.00	\$10,873.38	10.01%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	%YTD Budget
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,693.35	\$469.72	\$0.00	\$4,223.63	10.01%
	\$131,933.64	\$13,054.64	\$0.00	\$118,879.00	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$8,929.00	\$1,312.50	\$51,071.00	14.88%
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
11000 ADMINISTRATION	\$68,600.00	\$8,929.00	\$1,312.50	\$59,671.00	
E 400-42000-136 EQUIPMENT - CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 400-42000-152 ROAD MAINTENANCE/ICE CONT	\$41,839.66	\$10,036.19	\$0.00	\$31,803.47	23.99%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$5,416.17	\$3,578.17	\$24,583.83	18.05%
42000 HARD ROAD MAINTENANCE	\$76,839.66	\$15,452.36	\$3,578.17	\$61,387.30	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 400-43000-115 TOIRMA INSURANCE	\$13,482.61	\$10,407.00	\$5,203.50	\$3,075.61	77.19%
43000 INSURANCE	\$13,682.61	\$10,407.00	\$5,203.50	\$3,275.61	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTI	\$4,693.35	\$683.08	\$100.41	\$4,010.27	14.55%
44000 SOCIAL SECURITY	\$4,693.35	\$683.08	\$100.41	\$4,010.27	
400 HARD ROAD FUND	\$295,749.26	\$48,526.08	\$10,194.58	\$247,223.18	
R 500-20000 PROPERTY TAX	\$33,509.73	\$3,353.67	\$0.00	\$30,156.06	10.01%
R 500-20003 BANK INTEREST INCOME	\$45.00	\$0.18	\$0.00	\$44.82	0.40%
	\$33,554.73	\$3,353.85	\$0.00	\$30,200.88	
E 500-51000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 500-51000-154 DEBT SERVICES	\$33,300.00	\$0.00	\$0.00	\$33,300.00	0.00%
51000 BUILDING & EQUIPMENT ADMINISTR	\$33,400.00	\$0.00	\$0.00	\$33,400.00	
E 500-52000-149 BUILDING & EQUIPMENT - CAPI	\$1,526.91	\$0.00	\$0.00	\$1,526.91	0.00%
E 500-52000-159 CAP. EXPENDITURES/CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52000 BUILDING & EQUIPMENT MAINTENAN	\$1,526.91	\$0.00	\$0.00	\$1,526.91	
500 BUILDING & EQUIPMENT FUND	\$68,481.64	\$3,353.85	\$0.00	\$65,127.79	
R 600-20000 PROPERTY TAX	\$121.00	\$12.14	\$0.00	\$108.86	10.03%
R 600-20001 REPLACEMENT TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 600-20003 BANK INTEREST INCOME	\$25.00	\$73.53	\$0.00	-\$48.53	294.12%
R 600-20011 PLOT SALES	\$4,750.00	\$2,900.00	\$0.00	\$1,850.00	61.05%
R 600-20012 STAKING FEES	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00%
R 600-20015 DONATIONS	\$100.00	\$22.68	\$0.00	\$77.32	22.68%
	\$25,996.00	\$3,458.35	\$0.00	\$22,537.65	
E 600-11000-106 FICA - EMPLOYER CONTRIBUTI	\$222.00	\$53.55	\$0.00	\$168.45	24.12%
E 600-11000-107 UNEMPLOYMENT EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 600-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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E 600-11000-155 GROUNDS MAINTENANCE	\$21,500.00	\$6,241.95	\$3,467.75	\$15,258.05	29.03%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 600-11000-157 SEXTON SALARY	\$2,400.00	\$400.00	-\$100.00	\$2,000.00	16.67%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$34.64	\$0.00	\$365.36	8.66%
E 600-11000-162 SPECIAL PROJECTS - DONATION	\$7,458.00	\$0.00	\$0.00	\$7,458.00	0.00%
E 600-11000-163 SEXTON GRAVE SALE BONUS	\$500.00	\$300.00	\$100.00	\$200.00	60.00%
11000 ADMINISTRATION	\$33,580.00	\$7,030.14	\$3,467.75	\$26,549.86	
600 CEMETERY FUND	\$59,576.00	\$10,488.49	\$3,467.75	\$49,087.51	
	\$1,406,828.52	\$174,873.16	\$20,852.60	\$1,231,955.36	