

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

MAY 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$159,910.00	\$0.00	\$0.00	\$159,910.00	0.00%
R 100-20001 REPLACEMENT TAX	\$10,000.00	\$4,607.41	\$0.00	\$5,392.59	46.07%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$300.00	\$95.96	\$0.00	\$204.04	31.99%
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	\$0.00	\$0.00	\$144.00	0.00%
	\$179,504.00	\$4,703.37	\$0.00	\$174,800.63	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$750.00	\$0.00	\$8,250.00	8.33%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$500.00	\$0.00	\$5,500.00	8.33%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$2,291.67	\$0.00	\$25,208.33	8.33%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$3,750.00	\$0.00	\$41,250.00	8.33%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$200.00	\$0.00	\$2,200.00	8.33%
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	\$575.05	\$0.00	\$6,624.95	7.99%
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	\$40.00	\$460.00	8.00%
E 100-11000-114 SERVICE CONTRACTS - GROUN	\$3,000.00	\$387.08	\$387.08	\$2,612.92	12.90%
E 100-11000-115 TOIRMA INSURANCE	\$5,000.00	\$4,897.00	\$4,897.00	\$103.00	97.94%
E 100-11000-116 OFFICE & OPERATING SUPPLIES	\$3,000.00	\$172.58	\$63.74	\$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	\$70.00	\$0.00	\$530.00	11.67%
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	\$0.00	\$0.00	\$250.00	0.00%
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	\$260.10	\$115.06	\$2,739.90	8.67%
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	\$200.00	\$100.00	\$1,000.00	16.67%
E 100-11000-129 SALARIES	\$3,000.00	\$25.00	\$0.00	\$2,975.00	0.83%
E 100-11000-135 BUILDING MORTGAGE	\$30,000.00	\$1,633.33	\$0.00	\$28,366.67	5.44%

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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	\$16,373.16	\$5,602.88	\$220,686.84	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTI	\$200.00	\$41.78	\$15.92	\$158.22	20.89%
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	\$99.24	\$99.24	\$715.76	12.18%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$500.00	\$366.46	\$43.66	\$133.54	73.29%
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	\$546.00	\$208.00	\$2,054.00	21.00%
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	\$82.24	\$0.00	\$1,017.76	7.48%
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	\$1,244.89	\$366.82	\$8,715.11	
100 GENERAL TOWN FUND	\$426,524.00	\$22,321.42	\$5,969.70	\$404,202.58	
R 200-20000 PROPERTY TAX	\$4,418.00	\$0.00	\$0.00	\$4,418.00	0.00%
R 200-20003 BANK INTEREST INCOME	\$100.00	\$21.81	\$0.00	\$78.19	21.81%
	\$4,518.00	\$21.81	\$0.00	\$4,496.19	
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	\$185.92	\$92.24	\$1,014.08	15.49%
E 200-11000-135 BUILDING MORTGAGE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
11000 ADMINISTRATION	\$6,300.00	\$185.92	\$92.24	\$6,114.08	
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	\$207.73	\$92.24	\$28,610.27	
R 300-20000 PROPERTY TAX	\$81,207.17	\$0.00	\$0.00	\$81,207.17	0.00%
R 300-20001 REPLACEMENT TAX	\$30,000.00	\$3,624.70	\$0.00	\$26,375.30	12.08%
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	\$5.49	\$0.00	\$144.51	3.66%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	%YTD Budget
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	\$750.00	-\$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	\$0.00	\$0.00	\$237.34	0.00%
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	\$12,904.19	\$750.00	\$241,690.32	
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	\$73.88	\$73.88	\$226.12	24.63%
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	\$260.12	\$115.07	\$1,989.88	11.56%
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	\$179.88	\$89.34	\$1,020.12	14.99%
E 300-11000-143 DISPOSAL SERVICE	\$950.00	\$144.00	\$0.00	\$806.00	15.16%
E 300-11000-144 DRUG TESTING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
11000 ADMINISTRATION	\$12,150.00	\$657.88	\$278.29	\$11,492.12	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$483.00	\$30.00	\$1,017.00	32.20%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$158,835.11	\$4,837.50	\$1,870.00	\$153,997.61	3.05%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$304.21	\$0.00	\$4,195.79	6.76%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$27,500.00	\$14,225.12	\$603.34	\$13,274.88	51.73%
E 300-32000-148 MAINTENANCE SUPPLIES	\$12,500.00	\$481.02	\$417.58	\$12,018.98	3.85%
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	\$20,330.85	\$2,920.92	\$240,604.26	
300 ROAD & BRIDGE FUND	\$527,679.62	\$33,892.92	\$3,949.21	\$493,786.70	
R 400-20000 PROPERTY TAX	\$113,507.68	\$0.00	\$0.00	\$113,507.68	0.00%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$250.00	\$11.58	\$0.00	\$238.42	4.63%
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	\$0.00	\$0.00	\$12,082.61	0.00%

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MAY 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	%YTD Budget
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,693.35	\$0.00	\$0.00	\$4,693.35	0.00%
	\$131,933.64	\$11.58	\$0.00	\$131,922.06	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$5,104.00	\$1,444.00	\$54,896.00	8.51%
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
11000 ADMINISTRATON	\$68,600.00	\$5,104.00	\$1,444.00	\$63,496.00	
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	\$2,094.47	\$31,803.47	23.99%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$1,838.00	\$0.00	\$28,162.00	6.13%
42000 HARD ROAD MAINTENANCE	\$76,839.66	\$11,874.19	\$2,094.47	\$64,965.47	
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	\$5,203.50	\$5,203.50	\$8,279.11	38.59%
43000 INSURANCE	\$13,682.61	\$5,203.50	\$5,203.50	\$8,479.11	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTI	\$4,693.35	\$390.46	\$110.47	\$4,302.89	8.32%
44000 SOCIAL SECURITY	\$4,693.35	\$390.46	\$110.47	\$4,302.89	
400 HARD ROAD FUND	\$295,749.26	\$22,583.73	\$8,852.44	\$273,165.53	
R 500-20000 PROPERTY TAX	\$33,509.73	\$0.00	\$0.00	\$33,509.73	0.00%
R 500-20003 BANK INTEREST INCOME	\$45.00	\$0.05	\$0.00	\$44.95	0.11%
	\$33,554.73	\$0.05	\$0.00	\$33,554.68	
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	\$0.05	\$0.00	\$68,481.59	
R 600-20000 PROPERTY TAX	\$121.00	\$0.00	\$0.00	\$121.00	0.00%
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	\$64.57	\$0.00	-\$39.57	258.28%
R 600-20011 PLOT SALES	\$4,750.00	\$1,900.00	\$1,900.00	\$2,850.00	40.00%
R 600-20012 STAKING FEES	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00%
R 600-20015 DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	\$25,996.00	\$2,264.57	\$1,900.00	\$23,731.43	
E 600-11000-106 FICA - EMPLOYER CONTRIBUTI	\$222.00	\$30.60	\$0.00	\$191.40	13.78%
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	\$2,774.20	\$2,774.20	\$18,725.80	12.90%
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	\$200.00	-\$200.00	\$2,200.00	8.33%
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	\$200.00	\$200.00	\$300.00	40.00%
11000 ADMINISTRATION	\$33,580.00	\$3,239.44	\$2,774.20	\$30,340.56	
600 CEMETERY FUND	\$59,576.00	\$5,504.01	\$4,674.20	\$54,071.99	
	\$1,406,828.52	\$84,509.86	\$23,537.79	\$1,322,318.66	