

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$149,336.13	\$0.00	\$1,540.87	98.98%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$29,406.51	\$0.00	-\$10,406.51	154.77%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$237.77	\$0.00	-\$87.77	158.51%
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	\$178,980.41	\$0.00	\$546.59	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$5,250.00	\$0.00	\$3,750.00	58.33%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$3,500.00	\$0.00	\$2,500.00	58.33%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$16,041.69	\$0.00	\$11,458.31	58.33%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$26,250.00	\$0.00	\$18,750.00	58.33%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$1,300.00	\$0.00	\$1,100.00	54.17%
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	\$4,040.66	\$0.00	\$3,227.34	55.60%
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	\$3,577.78	\$0.00	\$2,422.22	59.63%
E 100-11000-111 POSTAGE	\$290.00	\$58.00	\$0.00	\$232.00	20.00%
E 100-11000-112 PUBLICATIONS	\$750.00	\$366.76	\$59.72	\$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 - GROUND	\$2,700.00	\$2,620.00	\$400.00	\$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	\$1,228.20	\$238.93	\$1,771.80	40.94%
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	\$832.89	\$0.00	\$6,667.11	11.11%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$1,072.55	\$97.50	\$2,427.45	30.64%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$692.55	\$0.00	\$507.45	57.71%
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	\$800.00	\$100.00	\$400.00	66.67%
E 100-11000-129 SALARIES	\$5,000.00	\$475.00	\$0.00	\$4,525.00	9.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$51,433.31	\$0.00	\$18,566.69	73.48%
E 100-11000-136 EQUIPMENT - CAPITAL	\$4,000.00	\$1,005.48	\$0.00	\$2,994.52	25.14%

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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	\$129,079.66	\$896.15	\$109,428.34	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$184.00	\$114.52	\$9.18	\$69.48	62.24%
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	\$0.00	\$0.00	\$400.00	0.00%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$650.00	\$210.62	\$18.92	\$439.38	32.40%
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	\$1,497.00	\$120.00	\$903.00	62.38%
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	\$580.63	\$0.00	\$519.37	52.78%
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	\$4,271.81	\$148.10	\$5,229.19	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$312,331.88	\$1,044.25	\$115,204.12	
R 200-20000 PROPERTY TAX	\$4,132.00	\$4,090.30	\$0.00	\$41.70	98.99%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$46.39	\$0.00	-\$6.39	115.98%
DEPT	\$4,172.00	\$4,136.69	\$0.00	\$35.31	
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	\$619.64	\$79.62	\$580.36	51.64%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$619.64	\$79.62	\$1,080.36	
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	\$6,456.33	\$79.62	\$17,415.67	
R 300-20000 PROPERTY TAX	\$77,462.66	\$76,976.37	\$0.00	\$486.29	99.37%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$23,134.13	\$0.00	-\$10,634.13	185.07%
R 300-20002 MISC. INCOME	\$15,000.00	\$10,146.63	\$0.00	\$4,853.37	67.64%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$59.82	\$0.00	\$15.18	79.76%
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	\$120,859.23	\$0.00	-\$571.57	
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	\$0.00	\$0.00	\$450.00	0.00%
E 300-11000-124 UTILITIES - ELECTRIC	\$2,250.00	\$1,072.56	\$97.50	\$1,177.44	47.67%
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	\$589.23	\$47.13	\$310.77	65.47%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$462.00	\$72.00	\$388.00	54.35%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$4,881.41	\$216.63	\$11,218.59	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$639.16	\$30.00	\$860.84	42.61%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$74,424.65	\$0.00	\$7,785.05	90.53%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$2,119.90	\$0.00	\$2,380.10	47.11%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$7,661.17	\$99.76	\$9,838.83	43.78%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$2,581.71	\$244.95	\$7,418.29	25.82%
E 300-32000-149 BUILDING & EQUIPMENT - CAPIT	\$16,000.00	\$14,060.46	\$0.00	\$1,939.54	87.88%
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	\$102,487.05	\$374.71	\$31,222.65	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$228,227.69	\$591.34	\$41,869.67	
R 400-20000 PROPERTY TAX	\$108,112.41	\$110,365.45	\$0.00	-\$2,253.04	102.08%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$80.99	\$0.00	-\$5.99	107.99%
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	\$8,625.74	\$0.00	\$2,882.40	74.95%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$3,849.32	\$0.00	\$620.83	86.11%
DEPT	\$124,165.70	\$122,921.50	\$0.00	\$1,244.20	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$24,716.50	\$1,336.00	\$35,283.50	41.19%
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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Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$24,716.50	\$1,336.00	\$43,883.50	
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	\$44,853.64	\$0.00	\$5,243.90	89.53%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$10,404.33	\$0.00	\$19,595.67	34.68%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$55,257.97	\$0.00	\$24,839.57	
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 CONTRIBUTIO	\$4,470.15	\$1,890.79	\$102.20	\$2,579.36	42.30%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$1,890.79	\$102.20	\$2,579.36	
FUND 400 HARD ROAD FUND	\$288,033.39	\$215,164.35	\$1,438.20	\$72,869.04	
R 500-20000 PROPERTY TAX	\$31,916.26	\$31,594.80	\$0.00	\$321.46	98.99%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$30.62	\$0.00	-\$15.62	204.13%
DEPT	\$31,931.26	\$31,625.42	\$0.00	\$305.84	
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	\$31,625.42	\$0.00	\$33,671.71	
R 600-20000 PROPERTY TAX	\$114.00	\$113.02	\$0.00	\$0.98	99.14%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$93.29	\$0.00	-\$93.29	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$5,250.00	\$0.00	-\$1,500.00	140.00%
R 600-20012 STAKING FEES	\$1,000.00	\$1,400.00	\$0.00	-\$400.00	140.00%
DEPT	\$4,864.00	\$6,856.31	\$0.00	-\$1,992.31	
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	\$1,250.00	\$1,250.00	85.80%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	\$1,418.64	\$451.28	\$6,081.36	18.92%
E 600-11000-157 SEXTON	\$1,200.00	\$640.00	\$80.00	\$560.00	53.33%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$93.64	\$22.68	\$306.36	23.41%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$9,702.28	\$1,803.96	\$8,197.72	
FUND 600 CEMETERY FUND	\$22,764.00	\$16,558.59	\$1,803.96	\$6,205.41	

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	\$1,097,599.88	\$810,364.26	\$4,957.37	\$287,235.62	