

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

JUNE 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$19,428.68	\$0.00	\$131,448.32	12.88%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$14,598.71	\$0.00	\$4,401.29	76.84%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$28.39	\$0.00	\$121.61	18.93%
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	\$34,055.78	\$0.00	\$145,471.22	
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	\$350.00	\$0.00	\$2,050.00	14.58%
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	\$1,148.19	\$0.00	\$6,119.81	15.80%
E 100-11000-108 SUPERVISOR MILEAGE REIMBUR	\$50.00	\$35.10	\$35.10	\$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	\$0.00	\$0.00	\$290.00	0.00%
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	\$860.00	\$400.00	\$1,840.00	31.85%
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	\$324.86	\$51.47	\$2,675.14	10.83%
E 100-11000-117 LEGAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-11000-118 DUES & SUBSCRIPTIONS	\$600.00	\$406.94	\$336.94	\$193.06	67.82%
E 100-11000-119 MISC. EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	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	\$222.02	\$0.00	\$27.98	88.81%
E 100-11000-123 BUILDING MAINTENANCE & REP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$439.03	\$138.80	\$3,060.97	12.54%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$230.85	\$0.00	\$969.15	19.24%
E 100-11000-126 UTILITIES - LP GAS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$5,000.00	\$75.00	\$0.00	\$4,925.00	1.50%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$33,266.66	\$0.00	\$36,733.34	47.52%
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	\$58,453.51	\$1,062.31	\$180,054.49	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$184.00	\$7.34	\$0.00	\$176.66	3.99%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
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	\$66.67	\$8.23	\$583.33	10.26%
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	\$96.00	\$0.00	\$2,304.00	4.00%
E 100-12000-130 TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12000-131 MILEAGE REIMBURSEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12000-132 TELEPHONE & INTERNET	\$1,100.00	\$165.72	\$0.00	\$934.28	15.07%
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	\$0.00	\$0.00	\$1,900.00	0.00%
E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 12000 ASSESSOR	\$9,501.00	\$335.73	\$8.23	\$9,165.27	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$92,845.02	\$1,070.54	\$334,690.98	
R 200-20000 PROPERTY TAX	\$4,132.00	\$532.15	\$0.00	\$3,599.85	12.88%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$7.53	\$0.00	\$32.47	18.83%
DEPT	\$4,172.00	\$539.68	\$0.00	\$3,632.32	
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	\$221.70	\$75.11	\$978.30	18.48%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$221.70	\$75.11	\$1,478.30	
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%
DEPT 22000 GA HOME RELIEF	\$18,000.00	\$0.00	\$0.00	\$18,000.00	
FUND 200 GENERAL ASSISTANCE FUND	\$23,872.00	\$761.38	\$75.11	\$23,110.62	
R 300-20000 PROPERTY TAX	\$77,462.66	\$10,205.44	\$0.00	\$67,257.22	13.17%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$11,484.78	\$0.00	\$1,015.22	91.88%
R 300-20002 MISC. INCOME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$8.14	\$0.00	\$66.86	10.85%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$20.00	\$0.00	\$1,980.00	1.00%
R 300-20007 COURT FINES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%

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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	\$31,218.36	\$0.00	\$89,069.30	
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	\$549.72	\$200.28	73.30%
E 300-11000-116 OFFICE & OPERATING SUPPLIES	\$900.00	\$62.15	\$62.15	\$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	\$439.02	\$138.80	\$1,810.98	19.51%
E 300-11000-126 UTILITIES - LP GAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 300-11000-142 TELEPHONE	\$900.00	\$214.66	\$72.80	\$685.34	23.85%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$130.00	\$65.00	\$720.00	15.29%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$35.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$1,430.55	\$923.47	\$14,669.45	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$432.50	\$247.50	\$1,067.50	28.83%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$18,740.65	\$3,639.90	\$63,469.05	22.80%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$631.92	\$0.00	\$3,868.08	14.04%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$1,853.03	\$381.99	\$15,646.97	10.59%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$561.09	\$39.12	\$9,438.91	5.61%
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	\$500.00	\$500.00	\$1,500.00	25.00%
DEPT 32000 R&B MAINTENANCE	\$133,709.70	\$22,719.19	\$4,808.51	\$110,990.51	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$55,368.10	\$5,731.98	\$214,729.26	
R 400-20000 PROPERTY TAX	\$108,112.41	\$15,981.60	\$0.00	\$92,130.81	14.78%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$4.81	\$0.00	\$70.19	6.41%
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	\$0.00	\$0.00	\$11,508.14	0.00%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$0.00	\$0.00	\$4,470.15	0.00%
DEPT	\$124,165.70	\$15,986.41	\$0.00	\$108,179.29	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$8,816.50	\$1,225.00	\$51,183.50	14.69%
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	JUNE 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$8,816.50	\$1,225.00	\$59,783.50	
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	\$12,718.56	\$0.00	\$37,378.98	25.39%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$30,000.00	\$3,021.94	\$3,021.94	\$26,978.06	10.07%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$15,740.50	\$3,021.94	\$64,357.04	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 400-43000-115 TOIRMA INSURANCE	\$10,500.00	\$10,303.00	\$5,151.50	\$197.00	98.12%
DEPT 43000 INSURANCE	\$10,700.00	\$10,303.00	\$5,151.50	\$397.00	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTIO	\$4,470.15	\$674.45	\$93.71	\$3,795.70	15.09%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$674.45	\$93.71	\$3,795.70	
FUND 400 HARD ROAD FUND	\$288,033.39	\$51,520.86	\$9,492.15	\$236,512.53	
R 500-20000 PROPERTY TAX	\$31,916.26	\$4,110.50	\$0.00	\$27,805.76	12.88%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$0.16	\$0.00	\$14.84	1.07%
DEPT	\$31,931.26	\$4,110.66	\$0.00	\$27,820.60	
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	\$4,110.66	\$0.00	\$61,186.47	
R 600-20000 PROPERTY TAX	\$114.00	\$14.71	\$0.00	\$99.29	12.90%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$43.66	\$0.00	-\$43.66	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$3,000.00	\$0.00	\$750.00	80.00%
R 600-20012 STAKING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT	\$4,864.00	\$3,058.37	\$0.00	\$1,805.63	
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	\$2,050.00	\$1,250.00	\$6,750.00	23.30%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 600-11000-157 SEXTON	\$1,200.00	\$240.00	\$80.00	\$960.00	20.00%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$32.32	\$0.00	\$367.68	8.08%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$2,322.32	\$1,330.00	\$15,577.68	
FUND 600 CEMETERY FUND	\$22,764.00	\$5,380.69	\$1,330.00	\$17,383.31	

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	\$1,097,599.88	\$209,986.71	\$17,699.78	\$887,613.17	