

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$0.00	\$0.00	\$150,877.00	0.00%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$6,241.82	\$0.00	\$12,758.18	32.85%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$14.72	\$0.00	\$135.28	9.81%
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	\$6,256.54	\$0.00	\$173,270.46	
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 CONTRIBUTIO	\$7,100.00	\$578.88	\$5.74	\$6,521.12	8.15%
E 100-11000-108 SUPERVISOR MILEAGE REIMBUR	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$460.00	\$460.00	\$2,240.00	17.04%
E 100-11000-115 TOIRMA INSURANCE	\$6,000.00	\$4,849.00	\$4,849.00	\$1,151.00	80.82%
E 100-11000-116 OFFICE & OPERATING SUPPLIES	\$3,000.00	\$273.39	\$66.20	\$2,726.61	9.11%
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	\$70.00	\$0.00	\$530.00	11.67%
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	\$0.00	\$0.00	\$250.00	0.00%
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	\$300.23	\$142.28	\$3,199.77	8.58%
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	\$200.00	\$100.00	\$1,000.00	16.67%
E 100-11000-129 SALARIES	\$5,000.00	\$75.00	\$75.00	\$4,925.00	1.50%
E 100-11000-135 BUILDING MORTGAGE	\$60,000.00	\$31,633.33	\$0.00	\$28,366.67	52.72%
E 100-11000-136 EQUIPMENT - CAPITAL	\$4,000.00	\$1,005.48	\$1,005.48	\$2,994.52	25.14%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 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	\$228,340.00	\$47,524.87	\$6,703.70	\$180,815.13	
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	\$58.44	\$0.00	\$591.56	8.99%
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	\$82.86	\$0.00	\$1,017.14	7.53%
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	\$244.64	\$0.00	\$9,256.36	
FUND 100 GENERAL TOWN FUND	\$417,368.00	\$54,026.05	\$6,703.70	\$363,341.95	
R 200-20000 PROPERTY TAX	\$4,132.00	\$0.00	\$0.00	\$4,132.00	0.00%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$3.58	\$0.00	\$36.42	8.95%
DEPT	\$4,172.00	\$3.58	\$0.00	\$4,168.42	
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	\$146.59	\$75.14	\$1,053.41	12.22%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$146.59	\$75.14	\$1,553.41	
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	\$150.17	\$75.14	\$23,721.83	
R 300-20000 PROPERTY TAX	\$77,462.66	\$0.00	\$0.00	\$77,462.66	0.00%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$4,910.43	\$0.00	\$7,589.57	39.28%
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	\$3.74	\$0.00	\$71.26	4.99%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$1,500.00	\$0.00	\$7,000.00	17.65%
DEPT	\$120,287.66	\$7,414.17	\$0.00	\$112,873.49	
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	\$0.00	\$0.00	\$900.00	0.00%
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	\$300.22	\$142.27	\$1,949.78	13.34%
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	\$141.86	\$72.80	\$758.14	15.76%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$65.00	\$0.00	\$785.00	7.65%
E 300-11000-144 DRUG TESTING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$507.08	\$215.07	\$15,592.92	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$185.00	\$20.00	\$1,315.00	12.33%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$13,225.75	\$12,697.83	\$68,983.95	16.09%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$315.42	\$0.00	\$4,184.58	7.01%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$1,471.04	\$132.00	\$16,028.96	8.41%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$521.97	\$176.76	\$9,478.03	5.22%
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	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 32000 R&B MAINTENANCE	\$133,709.70	\$15,719.18	\$13,026.59	\$117,990.52	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$23,640.43	\$13,241.66	\$246,456.93	
R 400-20000 PROPERTY TAX	\$108,112.41	\$0.00	\$0.00	\$108,112.41	0.00%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$2.96	\$0.00	\$72.04	3.95%
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	\$2.96	\$0.00	\$124,162.74	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$5,809.50	\$1,632.00	\$54,190.50	9.68%
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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MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$5,809.50	\$1,632.00	\$62,790.50	
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	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$12,718.56	\$0.00	\$67,378.98	
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	\$5,151.50	\$5,151.50	\$5,348.50	49.06%
DEPT 43000 INSURANCE	\$10,700.00	\$5,151.50	\$5,151.50	\$5,548.50	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTIO	\$4,470.15	\$444.42	\$124.84	\$4,025.73	9.94%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$444.42	\$124.84	\$4,025.73	
FUND 400 HARD ROAD FUND	\$288,033.39	\$24,126.94	\$6,908.34	\$263,906.45	
R 500-20000 PROPERTY TAX	\$31,916.26	\$0.00	\$0.00	\$31,916.26	0.00%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$0.06	\$0.00	\$14.94	0.40%
DEPT	\$31,931.26	\$0.06	\$0.00	\$31,931.20	
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	\$0.06	\$0.00	\$65,297.07	
R 600-20000 PROPERTY TAX	\$114.00	\$0.00	\$0.00	\$114.00	0.00%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$42.60	\$0.00	-\$42.60	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	\$3,042.60	\$0.00	\$1,821.40	
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	\$800.00	\$800.00	\$8,000.00	9.09%
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	\$160.00	\$80.00	\$1,040.00	13.33%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$32.32	\$32.32	\$367.68	8.08%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$992.32	\$912.32	\$16,907.68	
FUND 600 CEMETERY FUND	\$22,764.00	\$4,034.92	\$912.32	\$18,729.08	

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MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	%YTD Budget
	\$1,087,431.88	\$105,978.57	\$27,841.16	\$981,453.31	