

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

AUGUST 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	AUGUST 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$150,877.00	\$87,076.74	\$0.00	\$63,800.26	57.71%
R 100-20001 REPLACEMENT TAX	\$19,000.00	\$20,615.47	\$0.00	-\$1,615.47	108.50%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$150.00	\$68.27	\$0.00	\$81.73	45.51%
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	\$107,760.48	\$0.00	\$71,766.52	
E 100-11000-100 SUPERVISOR SALARY	\$9,000.00	\$3,000.00	\$0.00	\$6,000.00	33.33%
E 100-11000-101 TOWN CLERK SALARY	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	33.33%
E 100-11000-102 ASSESSOR SALARY	\$27,500.00	\$9,166.68	\$0.00	\$18,333.32	33.33%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$45,000.00	\$15,000.00	\$0.00	\$30,000.00	33.33%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$2,400.00	\$700.00	\$0.00	\$1,700.00	29.17%
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	\$2,319.33	\$7.65	\$4,948.67	31.91%
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	\$0.00	\$0.00	\$6,000.00	0.00%
E 100-11000-111 POSTAGE	\$290.00	\$58.00	\$0.00	\$232.00	20.00%
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	\$1,500.00	\$320.00	\$1,200.00	55.56%
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	\$649.21	\$54.35	\$2,350.79	21.64%
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	\$114.91	\$90.93	\$7,385.09	1.53%
E 100-11000-124 UTILITIES - ELECTRIC	\$3,500.00	\$691.04	\$131.45	\$2,808.96	19.74%
E 100-11000-125 UTILITIES - INTERNET	\$1,200.00	\$461.70	\$0.00	\$738.30	38.48%
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	\$500.00	\$100.00	\$700.00	41.67%
E 100-11000-129 SALARIES	\$5,000.00	\$450.00	\$100.00	\$4,550.00	9.00%
E 100-11000-135 BUILDING MORTGAGE	\$70,000.00	\$46,533.32	\$10,000.00	\$23,466.68	66.48%
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	\$92,991.50	\$10,804.38	\$145,516.50	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$184.00	\$52.09	\$16.52	\$131.91	28.31%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$20.00	\$2.76	\$0.00	\$17.24	13.80%
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	\$143.86	\$53.27	\$506.14	22.13%
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	\$681.00	\$216.00	\$1,719.00	28.38%
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	\$331.61	\$0.00	\$768.39	30.15%
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	\$1,800.00	\$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	\$3,011.32	\$2,085.79	\$6,489.68	
FUND 100 GENERAL TOWN FUND	\$427,536.00	\$203,763.30	\$12,890.17	\$223,772.70	
R 200-20000 PROPERTY TAX	\$4,132.00	\$2,385.03	\$0.00	\$1,746.97	57.72%
R 200-20003 BANK INTEREST INCOME	\$40.00	\$15.13	\$0.00	\$24.87	37.83%
DEPT	\$4,172.00	\$2,400.16	\$0.00	\$1,771.84	
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	\$377.99	\$81.15	\$822.01	31.50%
DEPT 11000 ADMINISTRATION	\$1,700.00	\$377.99	\$81.15	\$1,322.01	
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	\$500.00	\$0.00	\$14,500.00	3.33%
DEPT 22000 GA HOME RELIEF	\$18,000.00	\$500.00	\$0.00	\$17,500.00	
FUND 200 GENERAL ASSISTANCE FUND	\$23,872.00	\$3,278.15	\$81.15	\$20,593.85	
R 300-20000 PROPERTY TAX	\$77,462.66	\$44,909.88	\$0.00	\$32,552.78	57.98%
R 300-20001 REPLACEMENT TAX	\$12,500.00	\$16,218.15	\$0.00	-\$3,718.15	129.75%
R 300-20002 MISC. INCOME	\$15,000.00	\$9,734.33	\$0.00	\$5,265.67	64.90%
R 300-20003 BANK INTEREST INCOME	\$75.00	\$22.62	\$0.00	\$52.38	30.16%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$2,000.00	\$420.00	\$0.00	\$1,580.00	21.00%
R 300-20007 COURT FINES	\$750.00	\$100.00	\$0.00	\$650.00	13.33%

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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	\$80,904.98	\$0.00	\$39,382.68	
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	\$0.00	\$200.28	73.30%
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	\$691.04	\$131.45	\$1,558.96	30.71%
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	\$365.19	\$77.73	\$534.81	40.58%
E 300-11000-143 DISPOSAL SERVICE	\$850.00	\$260.00	\$65.00	\$590.00	30.59%
E 300-11000-144 DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
DEPT 11000 ADMINISTRATION	\$16,100.00	\$4,623.57	\$274.18	\$11,476.43	
E 300-32000-119 MISC. EXPENSES	\$1,500.00	\$472.50	\$20.00	\$1,027.50	31.50%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$82,209.70	\$67,494.60	\$4,334.93	\$14,715.10	82.10%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$4,500.00	\$1,226.11	\$0.00	\$3,273.89	27.25%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$17,500.00	\$1,853.03	\$0.00	\$15,646.97	10.59%
E 300-32000-148 MAINTENANCE SUPPLIES	\$10,000.00	\$1,970.35	\$433.02	\$8,029.65	19.70%
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	\$1,000.00	\$0.00	\$1,000.00	50.00%
DEPT 32000 R&B MAINTENANCE	\$133,709.70	\$74,016.59	\$4,787.95	\$59,693.11	
FUND 300 ROAD & BRIDGE FUND	\$270,097.36	\$159,545.14	\$5,062.13	\$110,552.22	
R 400-20000 PROPERTY TAX	\$108,112.41	\$65,745.90	\$0.00	\$42,366.51	60.81%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$75.00	\$17.68	\$0.00	\$57.32	23.57%
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	\$3,876.14	\$0.00	\$7,632.00	33.68%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$4,470.15	\$2,004.46	\$0.00	\$2,465.69	44.84%
DEPT	\$124,165.70	\$71,644.18	\$0.00	\$52,521.52	
E 400-11000-110 ACCOUNTING & AUDIT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 400-11000-129 SALARIES	\$60,000.00	\$15,599.50	\$2,008.00	\$44,400.50	26.00%
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	AUGUST 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$68,600.00	\$15,599.50	\$2,008.00	\$53,000.50	
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	\$6,270.62	\$3,248.68	\$23,729.38	20.90%
DEPT 42000 HARD ROAD MAINTENANCE	\$80,097.54	\$51,124.26	\$3,248.68	\$28,973.28	
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$200.00	\$58.63	\$0.00	\$141.37	29.32%
E 400-43000-115 TOIRMA INSURANCE	\$10,500.00	\$10,303.00	\$0.00	\$197.00	98.12%
DEPT 43000 INSURANCE	\$10,700.00	\$10,361.63	\$0.00	\$338.37	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTIO	\$4,470.15	\$1,193.35	\$153.61	\$3,276.80	26.70%
DEPT 44000 SOCIAL SECURITY	\$4,470.15	\$1,193.35	\$153.61	\$3,276.80	
FUND 400 HARD ROAD FUND	\$288,033.39	\$149,922.92	\$5,410.29	\$138,110.47	
R 500-20000 PROPERTY TAX	\$31,916.26	\$18,422.47	\$0.00	\$13,493.79	57.72%
R 500-20003 BANK INTEREST INCOME	\$15.00	\$2.78	\$0.00	\$12.22	18.53%
DEPT	\$31,931.26	\$18,425.25	\$0.00	\$13,506.01	
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	\$18,425.25	\$0.00	\$46,871.88	
R 600-20000 PROPERTY TAX	\$114.00	\$65.90	\$0.00	\$48.10	57.81%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$45.21	\$0.00	-\$45.21	0.00%
R 600-20011 PLOT SALES	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%
R 600-20012 STAKING FEES	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00%
DEPT	\$4,864.00	\$4,161.11	\$0.00	\$702.89	
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	\$4,050.00	\$1,000.00	\$4,750.00	46.02%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$7,500.00	-\$0.03	-\$0.03	\$7,500.03	0.00%
E 600-11000-157 SEXTON	\$1,200.00	\$400.00	\$80.00	\$800.00	33.33%
E 600-11000-158 OPERATING SUPPLIES	\$400.00	\$32.32	\$0.00	\$367.68	8.08%
DEPT 11000 ADMINISTRATION	\$17,900.00	\$4,482.29	\$1,079.97	\$13,417.71	
FUND 600 CEMETERY FUND	\$22,764.00	\$8,643.40	\$1,079.97	\$14,120.60	

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	\$1,097,599.88	\$543,578.16	\$24,523.71	\$554,021.72	