

HEBRON TWP IL

Expenses Against Budget

04/05/25 9:08 AM

Page 1

Current Period: APRIL 25-26

			25-26 YTD Budget	25-26 YTD Amt	APRIL MTD Amt	25-26 YTD Balance	% of Budget
GENERAL TOWN FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$4,530.09	\$4,530.09	-\$4,530.09	0.00%
Gain/(Loss)			\$0.00	(\$4,530.09)	(\$4,530.09)	\$4,530.09	0.00%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20005	HIGHWAY COMM. S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20016	REVENUE RECAPTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-101	TOWN CLERK S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-102	ASSESSOR SAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-103	HIGHWAY COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-104	BOARD OF TRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-105	ROAD TREASUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-106	FICA - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-108	SUPERVISOR MI	\$0.00	\$316.40	\$316.40	(\$316.40)	0.00%
Active	E 100-11000-109	CLERK MILEAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-110	ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-111	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-112	PUBLICATIONS	\$0.00	\$378.06	\$378.06	(\$378.06)	0.00%
Active	E 100-11000-113	TRAINING/PROF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-114	SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-115	TOIRMA INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-116	OFFICE & OPER	\$0.00	\$64.94	\$64.94	(\$64.94)	0.00%
Active	E 100-11000-117	LEGAL SERVICE	\$0.00	\$2,870.00	\$2,870.00	(\$2,870.00)	0.00%
Active	E 100-11000-118	DUES & SUBSC	\$0.00	\$60.00	\$60.00	(\$60.00)	0.00%
Active	E 100-11000-119	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-120	COMMUNITY PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-121	CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-122	REAL ESTATE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-123	BUILDING MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-124	UTILITIES - ELE	\$0.00	\$120.44	\$120.44	(\$120.44)	0.00%
Active	E 100-11000-125	UTILITIES - INTE	\$0.00	\$209.85	\$209.85	(\$209.85)	0.00%
Active	E 100-11000-126	UTILITIES - LP G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-127	FIRE PROTECTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-128	CUSTODIAL SE	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00%
Active	E 100-11000-129	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-135	BUILDING MORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-136	EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-137	BUILDING IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-165	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATION			\$0.00	\$4,219.69	\$4,219.69	(\$4,219.69)	0.00%

HEBRON TWP IL

Expenses Against Budget

04/05/25 9:08 AM

Page 2

Current Period: APRIL 25-26

			25-26 YTD Budget	25-26 YTD Amt	APRIL MTD Amt	25-26 YTD Balance	% of Budget
Active	E 100-12000-106	FICA - EMPLOYE	\$0.00	\$9.75	\$9.75	(\$9.75)	0.00%
Active	E 100-12000-107	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-111	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-112	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-113	TRAINING/PROF	\$0.00	\$41.84	\$41.84	(\$41.84)	0.00%
Active	E 100-12000-116	OFFICE & OPER	\$0.00	\$45.47	\$45.47	(\$45.47)	0.00%
Active	E 100-12000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-118	DUES & SUBSC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-129	SALARIES	\$0.00	\$127.50	\$127.50	(\$127.50)	0.00%
Active	E 100-12000-130	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-131	MILEAGE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-132	TELEPHONE & I	\$0.00	\$85.84	\$85.84	(\$85.84)	0.00%
Active	E 100-12000-133	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-134	EQUIPMENT & S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-160	WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ASSESSOR			\$0.00	\$310.40	\$310.40	(\$310.40)	0.00%
Total Expenditure			\$0.00	(\$4,530.09)	(\$4,530.09)	\$4,530.09	0.00%
Total GENERAL TOWN FUND			\$0.00	(\$4,530.09)	(\$4,530.09)	\$4,530.09	0.00%
GENERAL ASSISTANCE FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$109.36	\$109.36	-\$109.36	0.00%
Gain/(Loss)			\$0.00	(\$109.36)	(\$109.36)	\$109.36	0.00%
Revenue							
Active	R 200-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 200-11000-116	OFFICE & OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11000-132	TELEPHONE & I	\$0.00	\$109.36	\$109.36	(\$109.36)	0.00%
Active	E 200-11000-135	BUILDING MORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATION			\$0.00	\$109.36	\$109.36	(\$109.36)	0.00%
Active	E 200-22000-138	HOUSEHOLD IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22000-139	MEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22000-140	FUEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22000-141	UTILITIES/SHEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GA HOME RELIEF			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	(\$109.36)	(\$109.36)	\$109.36	0.00%
Total GENERAL ASSISTANCE FUND			\$0.00	(\$109.36)	(\$109.36)	\$109.36	0.00%
ROAD & BRIDGE FUND							
Revenues			\$0.00	\$8,500.00	\$8,500.00	-\$8,500.00	0.00%
Expenditures			\$0.00	\$1,129.54	\$1,129.54	-\$1,129.54	0.00%
Gain/(Loss)			\$0.00	\$7,370.46	\$7,370.46	(\$7,370.46)	0.00%
Revenue							
Active	R 300-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

Expenses Against Budget

04/05/25 9:08 AM

Page 3

Current Period: APRIL 25-26

			25-26 YTD Budget	25-26 YTD Amt	APRIL MTD Amt	25-26 YTD Balance	% of Budget
Active	R 300-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20006	OXCART/OVERWEIG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20007	COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20008	CULVERT PERMIT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20009	CULVERT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20010	GRAVEL PITS	\$0.00	\$8,500.00	\$8,500.00	(\$8,500.00)	0.00%
Active	R 300-20016	REVENUE RECAPTU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20017	ROAD DONATION - T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20018	ROAD PROJECT LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$8,500.00	\$8,500.00	(\$8,500.00)	0.00%
Total Revenue			\$0.00	\$8,500.00	\$8,500.00	(\$8,500.00)	0.00%
Expenditure							
Active	E 300-11000-110	ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-111	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-112	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-113	TRAINING/PROF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-116	OFFICE & OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-118	DUES & SUBSC	\$0.00	\$60.00	\$60.00	(\$60.00)	0.00%
Active	E 300-11000-124	UTILITIES - ELE	\$0.00	\$120.45	\$120.45	(\$120.45)	0.00%
Active	E 300-11000-126	UTILITIES - LP G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-142	TELEPHONE	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00%
Active	E 300-11000-143	DISPOSAL SERV	\$0.00	\$108.60	\$108.60	(\$108.60)	0.00%
Active	E 300-11000-144	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATION			\$0.00	\$389.05	\$389.05	(\$389.05)	0.00%
Active	E 300-32000-119	MISC. EXPENSE	\$0.00	\$175.00	\$175.00	(\$175.00)	0.00%
Active	E 300-32000-121	CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-145	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-146	UTILITIES - STR	\$0.00	\$400.33	\$400.33	(\$400.33)	0.00%
Active	E 300-32000-147	MAINTENANCE-	\$0.00	\$149.98	\$149.98	(\$149.98)	0.00%
Active	E 300-32000-148	MAINTENANCE	\$0.00	\$15.18	\$15.18	(\$15.18)	0.00%
Active	E 300-32000-149	BUILDING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-150	CULVERT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-161	ROAD DONATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-164	ROADS - DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R&B MAINTENANCE			\$0.00	\$740.49	\$740.49	(\$740.49)	0.00%
Total Expenditure			\$0.00	(\$1,129.54)	(\$1,129.54)	\$1,129.54	0.00%
Total ROAD & BRIDGE FUND			\$0.00	\$7,370.46	\$7,370.46	(\$7,370.46)	0.00%
HARD ROAD FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$3,226.57	\$3,226.57	-\$3,226.57	0.00%
Gain/(Loss)			\$0.00	(\$3,226.57)	(\$3,226.57)	\$3,226.57	0.00%

Revenue

Active	R 400-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

Expenses Against Budget

04/05/25 9:08 AM

Page 4

Current Period: APRIL 25-26

			25-26 YTD Budget	25-26 YTD Amt	APRIL MTD Amt	25-26 YTD Balance	% of Budget
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20013	PROPERTY TAX - IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20014	PROPERTY TAX - S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 400-11000-110	ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-11000-129	SALARIES	\$0.00	\$1,940.00	\$1,940.00	(\$1,940.00)	0.00%
Active	E 400-11000-151	HIGH. COMM. S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATION			\$0.00	\$1,940.00	\$1,940.00	(\$1,940.00)	0.00%
Active	E 400-42000-136	EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-42000-152	ROAD MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-42000-153	FUEL - DIESEL &	\$0.00	\$1,138.16	\$1,138.16	(\$1,138.16)	0.00%
HARD ROAD MAINTENANCE			\$0.00	\$1,138.16	\$1,138.16	(\$1,138.16)	0.00%
Active	E 400-43000-107	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-43000-115	TOIRMA INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44000-106	FICA - EMPLOYE	\$0.00	\$148.41	\$148.41	(\$148.41)	0.00%
SOCIAL SECURITY			\$0.00	\$148.41	\$148.41	(\$148.41)	0.00%
Total Expenditure			\$0.00	(\$3,226.57)	(\$3,226.57)	\$3,226.57	0.00%
Total HARD ROAD FUND			\$0.00	(\$3,226.57)	(\$3,226.57)	\$3,226.57	0.00%
BUILDING & EQUIPMENT FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 500-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 500-51000-110	ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-51000-154	DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDING & EQUIPMENT ADMINISTR			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-52000-149	BUILDING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-52000-159	CAP. EXPENDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDING & EQUIPMENT MAINTENAN			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BUILDING & EQUIPMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CEMETERY FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

Expenses Against Budget

04/05/25 9:08 AM

Page 5

Current Period: APRIL 25-26

			25-26 YTD Budget	25-26 YTD Amt	APRIL MTD Amt	25-26 YTD Balance	% of Budget
Revenue							
Active	R 600-20000	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20003	BANK INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20011	PLOT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20012	STAKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20015	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-20019	TRANSFER FROM G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-107	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-155	GROUNDS MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-156	CAPITOL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-157	SEXTON SALAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-158	OPERATING SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-162	SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-163	SEXTON GRAVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADMINISTRATION			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total CEMETERY FUND			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Report Total			<u>\$0.00</u>	<u>(\$495.56)</u>	<u>(\$495.56)</u>	<u>\$495.56</u>	<u>0.00%</u>