

HEBRON TWP IL

04/09/22 9:23 AM

EXPENSES/REVENUES AGAINST BUDGET

APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 100-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20001 REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20003 BANK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20004 TORIMA INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-20005 HIGHWAY COMM. SALARY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
E 100-11000-100 SUPERVISOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-101 TOWN CLERK SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-102 ASSESSOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-103 HIGHWAY COMMISSIONER SALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-104 BOARD OF TRUSTEE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-105 ROAD TREASURER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-106 FICA - EMPLOYER CONTRIBUTO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-108 SUPERVISOR MILEAGE REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-109 CLERK MILEAGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-110 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-111 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-112 PUBLICATIONS	\$0.00	\$307.04	\$307.04	-\$307.04	0.00%
E 100-11000-113 TRAINING/PROFESSIONAL IMPR	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
E 100-11000-114 SERVICE CONTRACTS - GROUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-115 TOIRMA INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-116 OFFICE & OPERATING SUPPLIES	\$0.00	\$142.19	\$142.19	-\$142.19	0.00%
E 100-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-118 DUES & SUBSCRIPTIONS	\$0.00	\$70.00	\$70.00	-\$70.00	0.00%
E 100-11000-119 MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-120 COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-122 REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-123 BUILDING MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-124 UTILITIES - ELECTRIC	\$0.00	\$157.95	\$157.95	-\$157.95	0.00%
E 100-11000-125 UTILITIES - INTERNET	\$0.00	\$230.85	\$230.85	-\$230.85	0.00%
E 100-11000-126 UTILITIES - LP GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-127 FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-128 CUSTODIAL SERVICES	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
E 100-11000-135 BUILDING MORTGAGE	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	0.00%
E 100-11000-136 EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-137 BUILDING IMPROVEMENTS - CAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	%YTD Budget
DEPT 11000 ADMINISTRATION	\$0.00	\$31,058.03	\$31,058.03	-\$31,058.03	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-107 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-111 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-112 PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-113 TRAINING/PROFESSIONAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-116 OFFICE & OPERATING SUPPLIES	\$0.00	\$58.44	\$58.44	-\$58.44	0.00%
E 100-12000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-118 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-129 SALARIES	\$0.00	\$96.00	\$96.00	-\$96.00	0.00%
E 100-12000-130 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-131 MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-132 TELEPHONE & INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-133 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-134 EQUIPMENT & SOFTWARE - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 12000 ASSESSOR	\$0.00	\$154.44	\$154.44	-\$154.44	
FUND 100 GENERAL TOWN FUND	\$0.00	\$31,212.47	\$31,212.47	-\$31,212.47	
R 200-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-20003 BANK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
E 200-11000-116 OFFICE & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11000-132 TELEPHONE & INTERNET	\$0.00	\$71.45	\$71.45	-\$71.45	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$71.45	\$71.45	-\$71.45	
E 200-22000-138 HOUSEHOLD INCIDENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22000-139 MEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22000-140 FUEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22000-141 UTILITIES/SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 22000 GA HOME RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 200 GENERAL ASSISTANCE FUND	\$0.00	\$71.45	\$71.45	-\$71.45	
R 300-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20001 REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20003 BANK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20006 OXCART/OVERWEIGHT PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20007 COURT FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20008 CULVERT PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	%YTD Budget
R 300-20009 CULVERT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20010 GRAVEL PITTS	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	0.00%
DEPT	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	
E 300-11000-110 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-111 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-112 PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-113 TRAINING/PROFESSIONAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-116 OFFICE & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-118 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-124 UTILITIES - ELECTRIC	\$0.00	\$157.95	\$157.95	-\$157.95	0.00%
E 300-11000-126 UTILITIES - LP GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11000-142 TELEPHONE	\$0.00	\$69.06	\$69.06	-\$69.06	0.00%
E 300-11000-143 DISPOSAL SERVICE	\$0.00	\$65.00	\$65.00	-\$65.00	0.00%
E 300-11000-144 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$292.01	\$292.01	-\$292.01	
E 300-32000-119 MISC. EXPENSES	\$0.00	\$165.00	\$165.00	-\$165.00	0.00%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$0.00	\$527.92	\$527.92	-\$527.92	0.00%
E 300-32000-146 UTILITIES - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-147 MAINTENANCE-BUILD. & EQUIP.	\$0.00	\$1,339.04	\$1,339.04	-\$1,339.04	0.00%
E 300-32000-148 MAINTENANCE SUPPLIES	\$0.00	\$345.21	\$345.21	-\$345.21	0.00%
E 300-32000-149 BUILDING & EQUIPMENT - CAPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-150 CULVERT BOND EXECUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 32000 R&B MAINTENANCE	\$0.00	\$2,377.17	\$2,377.17	-\$2,377.17	
FUND 300 ROAD & BRIDGE FUND	\$0.00	\$4,169.18	\$4,169.18	-\$4,169.18	
R 400-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20002 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20003 BANK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20004 TORIMA INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20013 PROPERTY TAX - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-20014 PROPERTY TAX - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
E 400-11000-110 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-11000-129 SALARIES	\$0.00	\$2,455.50	\$2,455.50	-\$2,455.50	0.00%
E 400-11000-151 HIGH. COMM. SALARY DUE TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$2,455.50	\$2,455.50	-\$2,455.50	

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APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	%YTD Budget
E 400-42000-136 EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-42000-152 ROAD MAINTENANCE/ICE CONT	\$0.00	\$12,718.56	\$12,718.56	-\$12,718.56	0.00%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 HARD ROAD MAINTENANCE	\$0.00	\$12,718.56	\$12,718.56	-\$12,718.56	0.00%
E 400-43000-107 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-43000-115 TOIRMA INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44000-106 FICA - EMPLOYER CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 HARD ROAD FUND	\$0.00	\$15,174.06	\$15,174.06	-\$15,174.06	0.00%
R 500-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-20003 BANK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-51000-110 ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-51000-154 DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 51000 BUILDING & EQUIPMENT ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-52000-149 BUILDING & EQUIPMENT - CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-52000-159 CAP. EXPENDITURES/CONTNGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 52000 BUILDING & EQUIPMENT MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 500 BUILDING & EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-20000 PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-20003 BANK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-20011 PLOT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 600-20012 STAKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-155 GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-156 CAPITOL IMPROVEMENTS-CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-157 SEXTON	\$0.00	\$80.00	\$80.00	-\$80.00	0.00%
E 600-11000-158 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$80.00	\$80.00	-\$80.00	0.00%
E 600-13000-155 GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-13000-156 CAPITOL IMPROVEMENTS-CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-13000-157 SEXTON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-13000-158 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 13000 CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

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APRIL 22-23

Account Desc	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	%YTD Budget
FUND 600 CEMETERY FUND	\$0.00	\$80.00	\$80.00	-\$80.00	
	\$0.00	\$50,707.16	\$50,707.16	-\$50,707.16	