

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

APRIL 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 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 REIMBUR	\$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 CONTRIBUTI	\$0.00	\$1.91	\$1.91	-\$1.91	0.00%
E 100-11000-108 SUPERVISOR MILEAGE REIMBU	\$0.00	\$34.06	\$34.06	-\$34.06	0.00%
E 100-11000-109 CLERK MILEAGE REIMBURSEME	\$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	\$305.70	\$305.70	-\$305.70	0.00%
E 100-11000-113 TRAINING/PROFESSIONAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-114 SERVICE CONTRACTS - GROUN	\$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	\$108.84	\$108.84	-\$108.84	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	\$50.74	\$50.74	-\$50.74	0.00%
E 100-11000-124 UTILITIES - ELECTRIC	\$0.00	\$145.04	\$145.04	-\$145.04	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 100-11000-129 SALARIES	\$0.00	\$25.00	\$25.00	-\$25.00	0.00%
E 100-11000-135 BUILDING MORTGAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11000-136 EQUIPMENT - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

APRIL 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	%YTD Budget
E 100-11000-137 BUILDING IMPROVEMENTS - CA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$1,072.14	\$1,072.14	-\$1,072.14	
E 100-12000-106 FICA - EMPLOYER CONTRIBUTI	\$0.00	\$7.96	\$7.96	-\$7.96	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	\$0.00	\$0.00	\$0.00	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	\$104.00	\$104.00	-\$104.00	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	\$109.17	\$109.17	-\$109.17	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 - CAP	\$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	\$221.13	\$221.13	-\$221.13	
FUND 100 GENERAL TOWN FUND	\$0.00	\$1,293.27	\$1,293.27	-\$1,293.27	
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	\$93.68	\$93.68	-\$93.68	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$93.68	\$93.68	-\$93.68	
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	\$93.68	\$93.68	-\$93.68	
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%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

APRIL 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	%YTD Budget
R 300-20008 CULVERT PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20009 CULVERT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 300-20010 GRAVEL PITS	\$0.00	\$7,000.00	\$7,000.00	-\$7,000.00	0.00%
R 300-20016 REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$7,000.00	\$7,000.00	-\$7,000.00	
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	\$145.05	\$145.05	-\$145.05	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	\$90.54	\$90.54	-\$90.54	0.00%
E 300-11000-143 DISPOSAL SERVICE	\$0.00	\$144.00	\$144.00	-\$144.00	0.00%
E 300-11000-144 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$379.59	\$379.59	-\$379.59	
E 300-32000-119 MISC. EXPENSES	\$0.00	\$453.00	\$453.00	-\$453.00	0.00%
E 300-32000-121 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-32000-145 ROADS	\$0.00	\$2,967.50	\$2,967.50	-\$2,967.50	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	\$13,621.78	\$13,621.78	-\$13,621.78	0.00%
E 300-32000-148 MAINTENANCE SUPPLIES	\$0.00	\$63.44	\$63.44	-\$63.44	0.00%
E 300-32000-149 BUILDING & EQUIPMENT - CAPI	\$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	\$17,105.72	\$17,105.72	-\$17,105.72	
FUND 300 ROAD & BRIDGE FUND	\$0.00	\$24,485.31	\$24,485.31	-\$24,485.31	
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	\$2,096.00	\$2,096.00	-\$2,096.00	0.00%

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

APRIL 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	%YTD Budget
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	\$2,096.00	\$2,096.00	-\$2,096.00	
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	\$7,941.72	\$7,941.72	-\$7,941.72	0.00%
E 400-42000-153 FUEL - DIESEL & GASOLINE	\$0.00	\$1,838.00	\$1,838.00	-\$1,838.00	0.00%
DEPT 42000 HARD ROAD MAINTENANCE	\$0.00	\$9,779.72	\$9,779.72	-\$9,779.72	
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	
E 400-44000-106 FICA - EMPLOYER CONTRIBUTI	\$0.00	\$160.34	\$160.34	-\$160.34	0.00%
DEPT 44000 SOCIAL SECURITY	\$0.00	\$160.34	\$160.34	-\$160.34	
FUND 400 HARD ROAD FUND	\$0.00	\$12,036.06	\$12,036.06	-\$12,036.06	
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	
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	
E 500-52000-149 BUILDING & EQUIPMENT - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-52000-159 CAP. EXPENDITURES/CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 52000 BUILDING & EQUIPMENT MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 500 BUILDING & EQUIPMENT FUND	\$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%
R 600-20015 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
E 600-11000-106 FICA - EMPLOYER CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-107 UNEMPLOYMENT EXPENSE	\$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 SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-11000-158 OPERATING SUPPLIES	\$0.00	\$34.64	\$34.64	-\$34.64	0.00%
DEPT 11000 ADMINISTRATION	\$0.00	\$34.64	\$34.64	-\$34.64	

HEBRON TWP IL

EXPENSES/REVENUES AGAINST BUDGET

APRIL 23-24

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	%YTD Budget
FUND 600 CEMETERY FUND	\$0.00	\$34.64	\$34.64	-\$34.64	
	\$0.00	\$37,942.96	\$37,942.96	-\$37,942.96	