

Hebron Township
Profit & Loss Budget Performance
October 2019

	<u>Oct 19</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
101 Property Tax	0.00	135,516.16	139,400.00
102 Replacement Tax	0.00	7,585.68	9,000.00
103 Interest - Investments	0.00	82.26	100.00
104 Insurance	0.00	0.00	650.00
106 Misc. Income	0.00	0.00	100.00
107 Green Street	1,000.00	9,000.00	12,000.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>1,000.00</u>	<u>162,184.10</u>	<u>171,250.00</u>
Gross Profit	1,000.00	162,184.10	171,250.00
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	5,250.00	9,000.00
202 Town Clerk	500.00	3,500.00	6,000.00
203 Assessor Compensation	2,291.67	16,041.69	27,500.00
204 Highway Commissioner Comp	3,750.00	26,250.00	45,000.00
205 Board of Trustees Comp.	0.00	1,100.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
209 Officials SS & Medicare	557.81	4,071.99	6,900.00
210 Officials Vehicle Travel			
210a Supervisor Travel	0.00	0.00	100.00
210c Clerk Travel	0.00	0.00	100.00
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total 110 Administration Division	<u>7,849.48</u>	<u>56,213.68</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audlt, Software	0.00	4,134.33	6,500.00
307 Postage	0.00	110.00	275.00
309 Publication	0.00	581.92	400.00 *
311 Professional Improvement	0.00	0.00	1,000.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,484.00	5,000.00
315 Office & Operating Supplies	33.53	621.17	2,500.00
319 Legal Services	0.00	0.00	2,000.00
321 Professional Dues	0.00	401.94	450.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	<u>33.53</u>	<u>12,933.36</u>	<u>21,225.00</u>
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	0.00	1,500.00
Total 140 Headquarters Administration	<u>0.00</u>	<u>209.92</u>	<u>1,750.00</u>
140a Headquarters Contract Svs			
523 Maintenance & Repairs	221.12	690.12	5,000.00
527 Utilities			
527a Com Ed	106.14	869.15	2,400.00
527f Internet	230.85	692.55	1,100.00
527h LP	0.00	1,423.49	4,000.00
Total 527 Utilities	<u>336.99</u>	<u>2,985.19</u>	<u>7,500.00</u>
528 Fire Protection	0.00	0.00	150.00
530 Custodial Services	95.00	450.00	1,000.00
Total 140a Headquarters Contract Svs	<u>653.11</u>	<u>4,125.31</u>	<u>13,650.00</u>
150 Assessors Office Admin.			
602 Staff Salaries	0.00	2,656.75	2,500.00 *
602a Social Security Contrib.	0.00	97.32	155.00
602b Medicare Contribution	0.00	22.76	37.00
602c Unemployment Insurance	0.00	12.62	15.00

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604 Travel (non-vehicle)	0.00	378.16	400.00
607 Postage	0.00	55.00	110.00
609 Publications	0.00	100.00	200.00
610 Mileage Reimbursement	0.00	871.74	2,000.00
611 Professional Improvement	0.00	350.85	800.00
615 Office & Operating Supplies	0.00	585.22	500.00 *
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	634.88	1,100.00
621 Professional Dues	0.00	0.00	375.00
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>5,765.30</u>	<u>8,342.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	1,600.00	2,200.00
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>1,600.00</u>	<u>2,200.00</u>
160 Planning Commission Admin.			
709 Publications	0.00	0.00	500.00
Total 160 Planning Commission Admin.	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	9,800.00	30,000.00
176 Equipment	0.00	2,612.65	3,000.00
Future Improvements	0.00	0.00	60,000.00
Total 190 Capital Improvement	<u>0.00</u>	<u>12,412.65</u>	<u>93,000.00</u>
Total Expense	<u>8,536.12</u>	<u>93,260.22</u>	<u>237,767.00</u>
Net Ordinary Income	<u>-7,536.12</u>	<u>68,923.88</u>	<u>-66,517.00</u>
Net Income	<u>-7,536.12</u>	<u>68,923.88</u>	<u>-66,517.00</u>

*Over Budget

Hebron Township
Transaction List by Date
September 12 through October 9, 2019

Date	Num	Name	Memo	Account	Split	Amount
09/12/2019	3978	Sprint	Deposit	Town Fund	109A Salary Reimb. - Hwy. Comm.	10,000.00
09/12/2019	3979	Evoy, Kamschulte, Jacobs, & Co.	#981683934	Town Fund	620 Telephone (cell), Internet	-236.64
09/12/2019	3980	Staples	audit fy ending 3/31/2018	Town Fund	306 Accounting, Audit, Software	-2,800.00
09/12/2019	3981	Community Focus	office supplies	Town Fund	-SPLIT-	-525.98
09/16/2019	3982	SENB BANK	9/19 newsletter article	Town Fund	609 Publications	-50.00
09/16/2019	3983	Howard S. Schaid	Deposit	Town Fund	101 Property Tax	47,059.10
09/30/2019	3984	Robert W Maule	#00001155 21611	Town Fund	172 Headquarters Mortgage	-4,900.00
09/30/2019	3985	Susan Reed		Town Fund	-SPLIT-	-43.69
09/30/2019	WEBPAY	Illinois Department of Revenue		Town Fund	-SPLIT-	-43.69
09/30/2019	WEBPAY	Internal Revenue Service	69-0333833	Town Fund	Payroll Liabilities	-343.64
09/30/2019	WEBPAY	Illinois Director of Employment Security	36-6006307	Town Fund	-SPLIT-	-1,922.62
09/30/2019			0808101-3	Town Fund	Payroll Liabilities	-5.16
09/30/2019			Deposit	Town Fund	101 Property Tax	2,670.08
09/30/2019			Interest	Town Fund	103 Interest - Investments	18.24
09/30/2019			Interest	Town Fund	103 Interest - Investments	0.08
10/01/2019	3986	Nancy Lech		Building Completion Fund	-SPLIT-	-412.50
10/01/2019	3987	Patricia Elswick		Town Fund	-SPLIT-	-461.75
10/01/2019	3988	Tracie Von Bergen		Town Fund	-SPLIT-	-1,871.91
10/01/2019	3989	Zeke L Nickels		Town Fund	-SPLIT-	-2,867.50
10/05/2019			Deposit	Town Fund	107 Green Street	1,000.00
10/09/2019	3990	Com Ed	#0450159029	Town Fund	527a Com Ed	-106.14
10/09/2019	3991	Linda Wappler	10/19 building maintenance	Town Fund	530 Custodial Services	-95.00
10/09/2019	3992	NANCY LECH1	mop head, concrete dissolver	Town Fund	315 Office & Operating Supplies	-33.53
10/09/2019	3993	Open Air Wireless	10/19-12/19 internet	Town Fund	527f Internet	-230.85
10/09/2019	3994	CARD SERVICE CENTER	drain tile for sidewalk	Town Fund	523 Maintenance & Repairs	-39.77
10/09/2019	3995	Hebron Lumber	supplies for sidewalk	Town Fund	523 Maintenance & Repairs	-8.49
10/09/2019	3996	Thelen Materials, LLC	gravel for sidewalk	Town Fund	523 Maintenance & Repairs	-172.86

**Hebron Township Road District
Profit & Loss Budget Performance
October 2019**

Ordinary Income/Expense	Oct 19	Apr - Oct 19	YTD Budget
Income			
Loan	55,000.00	55,000.00	50,000.00
Overweight Permits / OXCART	0.00	3,460.00	1,500.00
Culvert Bond	0.00	1,500.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	548.66	250.00
Total Miscellaneous	0.00	548.66	500.00
Culvert Permit Fee	0.00	1,000.00	1,000.00
Gravel Pits	0.00	14,800.00	7,000.00
Replacement Tax	0.00	5,967.00	7,500.00
Court Fines	0.00	87.28	1,000.00
Interest			
Interest - Equipment & Building	0.00	7.49	10.00
Interest - Hard Road	0.00	29.51	90.00
Interest - Road & Bridge	0.00	32.70	50.00
Interest - Other	0.00	0.00	
Total Interest	0.00	69.70	150.00
Property Tax			
Property Tax - Road & Bridge	0.00	68,386.95	70,343.93
Property Tax - Insurance	0.00	9,199.30	10,639.90
Property Tax - Social Security	0.00	5,598.59	6,475.31
Property Tax - Equip. & Build.	0.00	28,689.75	29,511.86
Property Tax - Hard Road	0.00	99,022.82	99,967.38
Total Property Tax	0.00	210,897.41	216,938.38
Total Income	55,000.00	293,330.05	286,588.38
Gross Profit	55,000.00	293,330.05	286,588.38
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	209.00	1,500.00
98RB Accounting Services	0.00	0.00	2,500.00
97 Postage	1.15	2.30	250.00
Utilities			
96A TELEPHONE	64.58	473.62	850.00
96B GARBAGE	59.50	416.50	750.00
96C COMED BUILDING	53.08	434.64	1,250.00
96D LP Gas	0.00	1,423.49	3,000.00
Total Utilities	177.16	2,748.25	5,850.00
93 Publishing	0.00	0.00	500.00
92 Drug Testing	0.00	0.00	250.00
91 Educational Training	0.00	618.24	750.00
Total Contractual Services	178.31	3,577.79	11,600.00
Commodities			
90 Office Supplies	0.00	0.00	400.00
89 Dues/Subscriptions	0.00	150.00	300.00
Total Commodities	0.00	150.00	700.00
Total Administration	178.31	3,727.79	12,300.00
Maintenance			
Contractual Services			
87 Roads	0.00	25,526.32	126,106.11
86 Utilities - Street Lights	355.31	2,754.13	4,000.00
Total Contractual Services	355.31	28,280.45	130,106.11
Commodities - Manintenance			

**Hebron Township Road District
Profit & Loss Budget Performance
October 2019**

	<u>Oct 19</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>
84 Maintenance Building & Equip	0.00	8,488.00	14,500.00
83 Maintenance Supplies	390.42	3,097.06	6,500.00
Total Commodites - Manintenance	390.42	11,585.06	21,000.00
Capital Outlay			
82 Building/Vehicle/Equipment	0.00	0.00	2,000.00
Total Capital Outlay	0.00	0.00	2,000.00
Capital Expenditures			
76 Miscellaneous	20.00	995.40	1,500.00
Total Capital Expenditures	20.00	995.40	1,500.00
Total Maintenance	765.73	40,860.91	154,606.11
Total Road & Bridge	944.04	44,588.70	166,906.11
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	0.00	100.00
75 Salaries	1,073.00	16,623.00	45,000.00
74 Unemployment Ins	1.24	75.02	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	1,074.24	26,698.02	55,250.00
Capital Expenditures			
68 Road Maintenance/Ice Control	6,455.22	14,862.37	35,811.92
Total Capital Expenditures	6,455.22	14,862.37	35,811.92
Commodities			
64 Fuel - Diesel and Gasoline	1,015.30	5,481.26	22,000.00
Total Commodities	1,015.30	5,481.26	22,000.00
Social Security Fund			
20 Social Security & Medicare	82.07	1,271.66	6,475.31
Total Social Security Fund	82.07	1,271.66	6,475.31
Insurance Fund			
19 Risk Management Contribution	0.00	9,530.00	10,639.90
Total Insurance Fund	0.00	9,530.00	10,639.90
Total Hard Road Fund	8,626.83	57,843.31	130,177.13
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	10.00	100.00
63 Debt Service	26,050.18	26,050.18	27,000.00
Maintenance			
60 Building/Equipment	3,162.56	4,084.81	5,189.93
Total Maintenance	3,162.56	4,084.81	5,189.93
Total Administration	29,212.74	30,144.99	32,289.93
Total Building & Equipment Fund	29,212.74	30,144.99	32,289.93
Total Expense	38,783.61	132,577.00	329,373.17
Net Ordinary Income	16,216.39	160,753.05	-42,784.79
Net Income	16,216.39	160,753.05	-42,784.79

Hebron Township Road District
 Transaction List by Date
 September 12 through October 9, 2019

Date	Num	Name	Memo	Account	Amount
09/12/2019			Deposit	Road & Bridge Fund Bank	1,680.00
09/16/2019			Deposit	Road & Bridge Fund Bank	23,764.45
09/16/2019			Deposit	Building & Equipment Bank	9,962.90
09/16/2019			Deposit	Hard Road Fund Bank	39,525.76
09/21/2019			Deposit	Road & Bridge Fund Bank	50.00
09/25/2019	8399	DALE A BEHM		Hard Road Fund Bank	-438.82
09/25/2019	8400	Leo Webster		Hard Road Fund Bank	-264.94
09/30/2019	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-27.18
09/30/2019	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-315.80
09/30/2019	WEBPAY	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	-30.33
09/30/2019	WEBPAY	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	-123.51
09/30/2019			Deposit	Hard Road Fund Bank	2,242.66
09/30/2019			Interest	Hard Road Fund Bank	8.39
09/30/2019			Deposit	Building & Equipment Bank	565.29
09/30/2019			Interest	Building & Equipment Bank	2.94
09/30/2019			Deposit	Road & Bridge Fund Bank	1,345.39
09/30/2019			Interest	Road & Bridge Fund Bank	8.77
10/04/2019	3310	SENB Bank	payoff salt shed	Building & Equipment Bank	-26,050.18
10/05/2019			Deposit	Road & Bridge Fund Bank	55,000.00
10/09/2019	8401	DALE A BEHM		Hard Road Fund Bank	-411.38
10/09/2019	8402	Leo Webster		Hard Road Fund Bank	-461.58
10/09/2019	3311	B & J Small Engine Repair	repair concrete saw	Building & Equipment Bank	-56.25
10/09/2019	3312	JOHNSON TRACTOR INC.	case 125 tractor repairs	Building & Equipment Bank	-3,106.31
10/09/2019	8403	Thelen Materials, LLC	shoulder O'Brien	Hard Road Fund Bank	-2,617.27
10/09/2019	8404	Conserv FS	fuel	Hard Road Fund Bank	-1,015.30
10/09/2019	8405	Curran Materials Company	cold patch	Hard Road Fund Bank	-3,302.40
10/09/2019	8406	G & G Diggers Inc.	replace culvert on Kemman Road	Hard Road Fund Bank	-400.00
10/09/2019	8407	Valley Aggregates, LTD.	grindings for Stewart Road	Hard Road Fund Bank	-135.55
10/09/2019	5398	Com Ed	#0450159029	Road & Bridge Fund Bank	-53.08
10/09/2019	5399	Com Ed	street lights	Road & Bridge Fund Bank	-355.31
10/09/2019	5400	LAKES DISPOSAL	10/19 disposal service	Road & Bridge Fund Bank	-59.50
10/09/2019	5401	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-64.58
10/09/2019	5402	Linda Wappler	10/19 building maintenance	Road & Bridge Fund Bank	-20.00
10/09/2019	5403	Kimball Midwest	shop supplies, tools	Road & Bridge Fund Bank	-390.42
10/09/2019	5404	Card Service Center	postage	Road & Bridge Fund Bank	-1.15

**Linn Hebron Cemetery
Profit & Loss Budget Performance
October 2019**

	<u>Oct 19</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	53.65	100.00
Plot Sales	0.00	1,500.00	3,000.00
PROPERTY TAX	0.00	104.43	107.00
Staking Fees	0.00	900.00	1,000.00
Total Cemetery Income	<u>0.00</u>	<u>2,558.08</u>	<u>4,207.00</u>
Total Income	<u>0.00</u>	<u>2,558.08</u>	<u>4,207.00</u>
Gross Profit	<u>0.00</u>	<u>2,558.08</u>	<u>4,207.00</u>
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	4,725.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	460.00	960.00
Supplies	0.00	29.93	250.00
Total Expense	<u>755.00</u>	<u>5,214.93</u>	<u>10,410.00</u>
Net Ordinary Income	<u>-755.00</u>	<u>-2,656.85</u>	<u>-6,203.00</u>
Net Income	<u>-755.00</u>	<u>-2,656.85</u>	<u>-6,203.00</u>

Linn Hebron Cemetery

Transaction List by Date

September 12 through October 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
09/16/2019			Deposit	Cemetery Fund	PROPERTY TAX	36.26
09/16/2019			Deposit	Cemetery Fund	Interest	2.52
09/30/2019			Deposit	Cemetery Fund	PROPERTY TAX	2.06
09/30/2019			Interest	Cemetery Fund	Interest	0.46
10/01/2019	1285	B & B Lawn Care	10/19 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
10/09/2019	1286	Tom Evers	10/19 Sexton	Cemetery Fund	Sexton	-80.00

**Hebron Township General Assistance
Profit & Loss Budget Performance
October 2019**

	Oct 19	Apr - Oct 19	YTD Budget
Income			
Interest	0.00	18.88	25.00
MISC INCOME	1,216.00	1,216.00	0.00
Property Tax	0.00	3,799.33	3,908.00
Total Income	1,216.00	5,034.21	3,933.00
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	250.00
327 Utilities	82.64	566.32	1,100.00
Total 200 Administrative Expenses	82.64	566.32	1,350.00
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,500.00
383 Medication	0.00	0.00	1,000.00
390 Fuel Card	140.25	215.25	500.00
Total Commodities	140.25	215.25	3,000.00
Contractual Services			
366 Utilities/Shelter	207.73	1,929.11	10,000.00
Total Contractual Services	207.73	1,929.11	10,000.00
Total 300 Home Relief	347.98	2,144.36	13,000.00
Total Expense	430.62	2,710.68	14,350.00
Net Income	785.38	2,323.53	-10,417.00

Hebron Township General Assistance

Transaction List by Date

September 12 through October 9, 2019

Date	Num	Name	Memo	Account	Split	Amount
09/15/2019	2432	Rise Broadband	#8137 40 001 0458595	Hebron Community Financial	366 Utilities/Shelter	-56.38
09/16/2019			Deposit	Hebron Community Financial	Property Tax	1,319.35
09/30/2019			Deposit	Hebron Community Financial	Property Tax	74.85
09/30/2019			Interest	Hebron Community Financial	Interest	3.33
10/02/2019			Deposit	Hebron Community Financial	MISC INCOME	1,216.00
10/02/2019	2433	Com Ed	#4041159142	Hebron Community Financial	366 Utilities/Shelter	-65.19
10/02/2019	2434	Village of Hebron	#989	Hebron Community Financial	366 Utilities/Shelter	-142.54
10/09/2019	2435	Nancy Lech	metra pass, gas card for clients	Hebron Community Financial	390 Fuel Card	-140.25
10/09/2019	2436	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-82.64