

Hebron Township
Profit & Loss Budget Performance
March 2019

Ordinary Income/Expense	Mar 19	Apr '18 - Mar 19	Annual Budget
Income			
101 Property Tax	0.00	135,360.13	135,419.31
102 Replacement Tax	0.00	9,514.16	9,000.00
103 Interest - Investments	0.00	189.20	100.00
104 Insurance	0.00	0.00	1,500.00
105 Interest - County Treasurer	0.00	0.00	0.00
106 Misc. Income	0.00	412.95	200.00
107 Green Street	1,000.00	12,000.00	10,800.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	1,000.00	167,476.44	167,019.31
Gross Profit	1,000.00	167,476.44	167,019.31
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	9,000.00	9,000.00
202 Town Clerk	500.00	6,000.00	6,000.00
203 Assessor Compensation	2,291.67	27,500.01	27,500.00
204 Highway Commissioner Comp	3,750.00	45,000.00	45,000.00
205 Board of Trustees Comp.	0.00	2,150.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
207 Planning Commission	0.00	100.00	625.00
209 Officials SS & Medicare	557.82	6,926.02	6,950.00
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	0.00	0.00	200.00
Total 110 Administration Division	7,849.49	96,676.03	97,775.00
120 General Administration			
306 Accounting, Audit, Software	0.00	2,655.72	4,500.00
307 Postage	0.00	100.00	150.00
309 Publication	0.00	393.85	400.00
311 Professional Improvement	0.00	0.00	1,500.00
313 Service Contracts	0.00	2,960.00	400.00
314 Liability Insurance -TOIRMA	0.00	4,484.00	5,000.00
315 Office & Operating Supplies	0.00	2,031.66	1,000.00
319 Legal Services	0.00	3,399.99	4,000.00
321 Professional Dues	30.00	366.94	450.00
335 Other Misc. Expenses	0.00	331.69	250.00
Total 120 General Administration	30.00	16,723.85	17,650.00
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
Total 140 Headquarters Administration	0.00	209.92	250.00
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	1,200.21	5,000.00
527 Utilities			
527a Com Ed	129.94	1,060.28	1,500.00
527f Internet	0.00	923.40	1,200.00
527h LP	0.00	3,293.58	3,000.00
Total 527 Utilities	129.94	5,277.26	5,700.00
528 Fire Protection	0.00	48.82	300.00
530 Custodial Services	80.00	960.00	1,040.00
532 Custodial Services	0.00	0.00	5,000.00
Total 140a Headquarters Contract Svs	209.94	7,486.29	17,040.00
150 Assessors Office Admin.			
602 Staff Salaries	0.00	1,581.50	2,000.00
602a Social Security Contrib.	0.00	49.32	155.00

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602b Medicare Contribution	0.00	11.54	37.00
602c Unemployment Insurance	0.00	8.32	125.00
604 Travel (non-vehicle)	0.00	309.82	400.00
607 Postage	0.00	0.00	100.00
609 Publications	0.00	0.00	200.00
610 Mileage Reimbursement	0.00	922.20	1,000.00
611 Professional Improvement	360.00	430.00	600.00
615 Office & Operating Supplies	0.00	396.95	500.00
619 Legal Services	0.00	0.00	275.00
620 Telephone (cell), Internet	0.00	938.13	1,100.00
621 Professional Dues	0.00	335.00	375.00
Total 150 Assessors Office Admin.	360.00	4,982.78	6,867.00
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	1,869.99	2,200.00
Total 150a Assessors Capital Outlay	0.00	1,869.99	2,200.00
160 Planning Commission Admin.			
703 Clerical	0.00	0.00	100.00
707 Postage	0.00	0.00	25.00
709 Publications	0.00	0.00	25.00
Total 160 Planning Commission Admin.	0.00	0.00	150.00
190 Capital Improvement			
172 Headquarters Mortgage	0.00	14,700.00	50,000.00
176 Equipment	0.00	0.00	6,500.00
Future Improvements	0.00	0.00	12,000.00
Total 190 Capital Improvement	0.00	14,700.00	68,500.00
Total Expense	8,449.43	142,648.86	210,432.00
Net Ordinary Income	-7,449.43	24,827.58	-43,412.69
Net Income	-7,449.43	24,827.58	-43,412.69

Hebron Township

Transaction List by Date February 14 through March 13, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/16/2019	3858	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-71.79
02/27/2019	3859	Brittany A Ruff		Town Fund	-SPLIT-	-208.84
02/28/2019	3860	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
02/28/2019	3861	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
02/28/2019	3862	Susan Reed		Town Fund	-SPLIT-	-43.70
02/28/2019	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-356.06
02/28/2019	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,887.72
02/28/2019		Interest		Town Fund	103 Interest - Investments	12.39
02/28/2019		Interest		Town Fund	103 Interest - Investments	0.08
03/01/2019	3863	Nancy Lech		Building Completion Fund	-SPLIT-	-512.49
03/01/2019	3864	Patricia Elswick		Town Fund	-SPLIT-	-461.75
03/01/2019	3865	Tracie Von Bergen		Town Fund	-SPLIT-	-1,871.92
03/01/2019	3866	Zeke L Nickels		Town Fund	-SPLIT-	-2,867.49
03/02/2019	40RRR	HD CONSTRUCTION	Reverse of GJE 40RR -- For (Town Fund	523 Maintenance & Repairs	1,000.00
03/06/2019		Deposit		Town Fund	107 Green Street	1,000.00
03/13/2019	3867	Daniel Lamke	reissue check #3723	Town Fund	523 Maintenance & Repairs	-1,000.00
03/13/2019	3868	Illinois Property Assessment	l class Von Bergen	Town Fund	611 Professional Improvermer	-360.00
03/13/2019	3869	Township Clerks of Illinois	2019 dues	Town Fund	321 Professional Dues	-30.00
03/13/2019	3870	Com Ed	#0450159029	Town Fund	527a Com Ed	-129.94
03/13/2019	3871	Linda Wappler	3/19 cleaning	Town Fund	530 Custodial Services	-80.00

BOARD MEETING AUDIT
2/14/19-3/13/19

Certification to examine and audit the Hebron Township Town Fund invoices for the 3/13/19 meeting.
This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved March 13, 2018

Supervisor

Clerk

Trustee

Trustee

Trustee

Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk

Date

Linn Hebron Cemetery Profit & Loss Budget Performance March 2019

	Mar 19	Apr '18 - Mar 19	Annual Budget
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	104.83	122.20
Plot Sales	0.00	3,750.00	3,000.00
PROPERTY TAX	0.00	103.61	103.63
Staking Fees	0.00	2,000.00	500.00
Total Cemetery Income	0.00	5,958.44	3,725.83
Total Income	0.00	5,958.44	3,725.83
Gross Profit	0.00	5,958.44	3,725.83
Expense			
Capitol Improvements	0.00	0.00	3,000.00
Grounds Maintenance	675.00	8,100.00	7,500.00
Legal Services	0.00	1,000.00	1,000.00
Publications	0.00	250.00	250.00
Sexton	80.00	960.00	900.00
Supplies	0.00	69.34	250.00
Total Expense	755.00	10,379.34	12,900.00
Net Ordinary Income	-755.00	-4,420.90	-9,174.17
Net Income	-755.00	-4,420.90	-9,174.17

Linn Hebron Cemetery

Transaction List by Date

February 14 through March 13, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/15/2019			Deposit	Cemetery Fund	Staking Fees	100.00
02/28/2019			Interest	Cemetery Fund	Interest	0.89
03/01/2019	1270	B & B Lawn Care	3/19 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
03/13/2019	1271	Tom Evers	3/19 sexton	Cemetery Fund	Sexton	-80.00

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
2/14/19-3/13/19**

Certification to examine and audit the Hebron Township Cemetery Fund invoices for the 3/13/19 meeting. This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved March 13, 2019

Supervisor Clerk

Trustee Trustee

Trustee Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk Date

Hebron Township General Assistance

Profit & Loss Budget Performance

March 2019

	<u>Mar 19</u>	<u>Apr '18 - Mar 19</u>	<u>Annual Budget</u>
Income			
Interest	0.00	29.49	21.65
Property Tax	0.00	3,794.22	3,795.90
Total Income	<u>0.00</u>	<u>3,823.71</u>	<u>3,817.55</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	500.00
327 Utilities	79.14	922.29	1,000.00
Total 200 Administrative Expenses	<u>79.14</u>	<u>922.29</u>	<u>1,500.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,500.00
383 Medication	0.00	0.00	2,500.00
390 Fuel Card	0.00	0.00	500.00
Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
Contractual Services			
366 Utilities	0.00	0.00	2,500.00
Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
ASK MY ACCOUNTANT	0.00	-250.00	
Total Expense	<u>79.14</u>	<u>672.29</u>	<u>8,500.00</u>
Net Income	<u>-79.14</u>	<u>3,151.42</u>	<u>-4,682.45</u>

Hebron Township General Assistance

Transaction List by Date

February 14 through March 13, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/28/2019			Deposit	Hebron Community Financial	ASK MY ACCOUNTANT	250.00
02/28/2019			Interest	Hebron Community Financial	Interest	2.90
03/13/2019	2416	Frontier	#815.648.2994.010165.5	Hebron Community Financial	327 Utilities	-.79.14

BOARD MEETING AUDIT 2/14/19-3/13/19

Certification to examine and audit the Hebron Township General Assistance Fund invoices for the 3/13/19 meeting. This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved March 13, 2019

Supervisor Clerk

Trustee Trustee

Trustee Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk Date

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

Ordinary Income/Expense	Mar 19	Apr '18 - Mar 19	Annual Budget
Income			
Overweight Permits / OXCART	0.00	1,600.00	1,500.00
Culvert Bond	0.00	1,000.00	1,000.00
Miscellaneous	0.00	832.48	500.00
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	23,377.54	23,429.02
Replacement Tax	0.00	7,483.67	8,400.00
Court Fines	42.28	1,388.98	500.00
Interest	0.00	154.54	100.00
Property Tax			
Property Tax - Road & Bridge	0.00	68,078.08	68,111.33
Property Tax - Insurance	0.00	10,329.10	10,333.93
Property Tax - Social Security	0.00	6,286.44	6,289.43
Property Tax - Equip. & Build.	0.00	28,650.59	28,664.28
Property Tax - Hard Road	0.00	97,051.71	97,098.19
Total Property Tax	0.00	210,395.92	210,497.16
Total Income	42.28	246,733.13	246,926.18
Gross Profit	42.28	246,733.13	246,926.18
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	0.00	3,000.00
98RB Accounting Services	0.00	0.00	1,750.00
97 Postage	0.00	60.65	300.00
Utilities			
96A TELEPHONE	66.76	783.04	800.00
96B GARBAGE	59.50	1,004.31	950.00
96C COMED BUILDING	129.93	1,060.27	1,500.00
96D LP Gas	0.00	3,293.58	3,400.00
Total Utilities	256.19	6,141.20	6,650.00
93 Publishing	0.00	0.00	750.00
92 Drug Testing	35.00	70.00	250.00
91 Educational Training	0.00	547.90	1,000.00
Total Contractual Services	291.19	6,819.75	13,700.00
Commodities			
90 Office Supplies	0.00	238.18	500.00
89 Dues/Subscriptions	0.00	60.00	300.00
Total Commodities	0.00	298.18	800.00
Total Administration	291.19	7,117.93	14,500.00
Maintenance			
Contractual Services			
87 Roads	2,040.03	20,853.29	43,372.98
86 Utilities - Street Lights	353.22	3,977.99	4,000.00
Total Contractual Services	2,393.25	24,831.28	47,372.98
Commodities - Manintenance			
84 Maintenance Building & Equip	3,000.10	18,691.80	15,000.00
83 Maintenance Supplies	185.92	5,678.12	5,000.00
Total Commodities - Manintenance	3,186.02	24,369.92	20,000.00
Capital Outlay			
82 Building/Vehicle/Equipment	0.00	31,000.00	31,000.00
Total Capital Outlay	0.00	31,000.00	31,000.00
Capital Expenditures			
79a Culvert Bond Executed	0.00	500.00	
76 Miscellaneous	30.00	1,525.51	2,000.00

Hebron Township Road District
Profit & Loss Budget Performance
March 2019

	Mar 19	Apr '18 - Mar 19	Annual Budget
Total Capital Expenditures	30.00	2,025.51	2,000.00
Total Maintenance	5,609.27	82,226.71	100,372.98
Total Road & Bridge	5,900.46	89,344.64	114,872.98
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	30.00	100.00
75 Salaries	751.00	37,051.00	48,000.00
74 Unemployment Ins	3.57	68.72	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	754.57	47,149.72	58,250.00
Contractual Services			
71 Maintenance Roads	0.00	10,403.28	10,144.28
Total Contractual Services	0.00	10,403.28	10,144.28
Capital Expenditures			
68 Road Maintenance/Ice Control	9,647.69	27,250.72	27,050.00
65 Equipment	0.00	10,000.00	10,000.00
Total Capital Expenditures	9,647.69	37,250.72	37,050.00
Commodities			
64 Fuel - Diesel and Gasoline	3,063.93	17,702.49	17,000.00
Total Commodities	3,063.93	17,702.49	17,000.00
Social Security Fund			
20 Social Security & Medicare	57.46	2,834.42	6,289.43
Total Social Security Fund	57.46	2,834.42	6,289.43
Insurance Fund			
19 Risk Management Contribution	0.00	9,580.00	10,333.93
Total Insurance Fund	0.00	9,580.00	10,333.93
Total Hard Road Fund	13,523.65	124,920.63	139,067.64
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	26,152.89	28,832.21
Total Administration	0.00	26,152.89	28,932.21
Total Building & Equipment Fund	0.00	26,152.89	28,932.21
Total Expense	19,424.11	240,418.16	282,872.83
Net Ordinary Income	-19,381.83	6,314.97	-35,946.65
Net Income	-19,381.83	6,314.97	-35,946.65

Hebron Township Road District

Transaction List by Date

February 14 through March 13, 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	02/21/2019			Deposit	Road & Bridge Fund Bank	Overweight Permits / OXCA	20.00
Paycheck	02/27/2019	8362	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-717.33
Paycheck	02/27/2019	8363	Leo Webster		Hard Road Fund Bank	-SPLIT-	-607.41
Paycheck	02/27/2019	8364	Zach J Nickels		Hard Road Fund Bank	-SPLIT-	-397.63
Liability Chec	02/28/2019	WEBPAY	Illinois Department of Rever	36-6006307	Hard Road Fund Bank	Payroll Liabilities	-111.37
Liability Chec	02/28/2019	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-SPLIT-	-934.80
Deposit	02/28/2019			Interest	Building & Equipment Bank	Interest	0.13
Deposit	02/28/2019			Interest	Hard Road Fund Bank	Interest	4.03
Deposit	02/28/2019			Interest	Road & Bridge Fund Bank	Interest	3.77
Deposit	03/11/2019			Deposit	Road & Bridge Fund Bank	Court Fines	42.28
Paycheck	03/13/2019	8365	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-363.29
Paycheck	03/13/2019	8366	Leo Webster		Hard Road Fund Bank	-SPLIT-	-259.75
Check	03/13/2019	8367	Conserv FS	fuel	Hard Road Fund Bank	-SPLIT-	-3,063.93
Check	03/13/2019	8368	Compass Minerals America	road salt	Hard Road Fund Bank	-SPLIT-	-7,465.83
Check	03/13/2019	8369	Conserv FS Inc	road salt	Hard Road Fund Bank	-SPLIT-	-2,181.86
Check	03/13/2019	5294	Com Ed	#0450159029	Hard Road Fund Bank	68 Road Maintenance/Ice C	-129.93
Check	03/13/2019	5295	Com Ed	#2306065021	Road & Bridge Fund Bank	96C COMED BUILDING	-353.22
Check	03/13/2019	5296	LAKES DISPOSAL	disposal service	Road & Bridge Fund Bank	86 Utilities - Street Lights	-59.50
Check	03/13/2019	5297	FRONTIER	phone bill	Road & Bridge Fund Bank	96B GARBAGE	-66.76
Check	03/13/2019	5298	Conserv FS Inc	road salt	Road & Bridge Fund Bank	96A TELEPHONE	-1,981.14
Check	03/13/2019	5299	Linda Wappler	3/19 cleaning	Road & Bridge Fund Bank	87 Roads	-30.00
Check	03/13/2019	5300	Monroe Truck Equipment	cutting edge for plow	Road & Bridge Fund Bank	76 Miscellaneous	-423.98
Check	03/13/2019	5301	Thelen Materials, LLC	stone	Road & Bridge Fund Bank	84 Maintenance Building & I	-58.89
Check	03/13/2019	5302	Adams Steel Service	part for welder	Road & Bridge Fund Bank	87 Roads	-7.26
Check	03/13/2019	5303	Centegra Occupational Med	cdl drug program	Road & Bridge Fund Bank	83 Maintenance Supplies	-35.00
Check	03/13/2019	5304	NAPA Auto Parts	filters for trucks #6&7	Road & Bridge Fund Bank	92 Drug Testing	-57.82
Check	03/13/2019	5305	INTERSTATE BILLING SER	parts	Road & Bridge Fund Bank	83 Maintenance Supplies	-2,576.12
Check	03/13/2019	5306	Botts Welding & Truck Svs	parts	Road & Bridge Fund Bank	-SPLIT-	-120.84

**BOARD MEETING AUDIT
2/14/2019-3/13/2019**

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Signed and Approved March 13, 2019.

Supervisor

Clerk

Trustee

Trustee

Trustee

Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk

Date