

Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
101 Property Tax	0.00	147,265.00	-147,265.00	0.0%
102 Replacement Tax	3,383.69	12,000.00	-8,616.31	28.2%
103 Interest - Investments	10.43	100.00	-89.57	10.43%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
107 Green Street	2,400.00	33,600.00	-31,200.00	7.14%
107a - Green Street Property Ta	600.00	2,400.00	-1,800.00	25.0%
109A Salary Reimb. - Hwy. Comm.	0.00	8,500.00	-8,500.00	0.0%
Total Income	<u>6,394.12</u>	<u>205,165.00</u>	<u>-198,770.88</u>	<u>3.12%</u>
Gross Profit	<u>6,394.12</u>	<u>205,165.00</u>	<u>-198,770.88</u>	<u>3.12%</u>
Expense				
110 Administration Division				
201 Supervisor Compensation	1,500.00	9,000.00	-7,500.00	16.67%
202 Town Clerk	1,000.00	6,000.00	-5,000.00	16.67%
203 Assessor Compensation	4,583.34	27,500.00	-22,916.66	16.67%
204 Highway Commissioner Comp	7,500.00	45,000.00	-37,500.00	16.67%
205 Board of Trustees Comp.	200.00	2,400.00	-2,200.00	8.33%
206 Road District Treasurer	0.00	100.00	-100.00	0.0%
209 Officials SS & Medicare	1,145.45	6,900.00	-5,754.55	16.6%
210 Officials Vehicle Travel				
210a Supervisor Travel	0.00	50.00	-50.00	0.0%
210c Clerk Travel	0.00	100.00	-100.00	0.0%
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total 110 Administration Division	<u>15,928.79</u>	<u>97,050.00</u>	<u>-81,121.21</u>	<u>16.41%</u>
120 General Administration				
306 Accounting, Audit, Software	0.00	5,000.00	-5,000.00	0.0%
307 Postage	0.00	275.00	-275.00	0.0%
309 Publication	288.28	500.00	-211.72	57.66%
311 Professional Improvement	0.00	500.00	-500.00	0.0%
313 Service Contracts	2,600.00	2,600.00	0.00	100.0%
314 Liability Insurance -TOIRMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	0.00	2,000.00	-2,000.00	0.0%
319 Legal Services	0.00	2,000.00	-2,000.00	0.0%
321 Professional Dues	0.00	500.00	-500.00	0.0%
335 Other Misc. Expenses	0.00	50.00	-50.00	0.0%
336 Community Programs	0.00	1,000.00	-1,000.00	0.0%
337 Transfer to Cemetery	0.00	10,000.00	-10,000.00	0.0%
338 Transfer to Hard Road	0.00	5,000.00	-5,000.00	0.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%
Total 120 General Administration	<u>7,462.28</u>	<u>44,925.00</u>	<u>-37,462.72</u>	<u>16.61%</u>

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	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
140 Headquarters Administration				
522 Real Estate Taxes	0.00	250.00	-250.00	0.0%
522a Real Estate Taxes - Green	0.00	2,000.00	-2,000.00	0.0%
Total 140 Headquarters Administration	0.00	2,250.00	-2,250.00	0.0%
140a Headquarters Contract Svs				
523 Maintenance & Repairs	0.00	5,000.00	-5,000.00	0.0%
527 Utilities				
527a Com Ed	282.74	2,500.00	-2,217.26	11.31%
527f Internet	230.85	1,300.00	-1,069.15	17.76%
527h LP	0.00	3,000.00	-3,000.00	0.0%
Total 527 Utilities	513.59	6,800.00	-6,286.41	7.55%
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	200.00	1,200.00	-1,000.00	16.67%
Total 140a Headquarters Contract Svs	713.59	13,100.00	-12,386.41	5.45%
150 Assessors Office Admin.				
602 Staff Salaries	190.00	2,000.00	-1,810.00	9.5%
602a Social Security Contrib.	0.00	155.00	-155.00	0.0%
602b Medicare Contribution	0.00	37.00	-37.00	0.0%
602c Unemployment Insurance	1.28	15.00	-13.72	8.53%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	0.00	110.00	-110.00	0.0%
609 Publications	0.00	200.00	-200.00	0.0%
611 Professional Improvement	0.00	400.00	-400.00	0.0%
615 Office & Operating Supplies	0.00	750.00	-750.00	0.0%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	173.20	1,100.00	-926.80	15.75%
621 Professional Dues	0.00	300.00	-300.00	0.0%
623 Fuel	0.00	300.00	-300.00	0.0%
Total 150 Assessors Office Admin.	364.48	5,717.00	-5,352.52	6.38%
150a Assessors Capital Outlay				
650 Equipment, Software	0.00	2,000.00	-2,000.00	0.0%
651 Vehicle	0.00	5,000.00	-5,000.00	0.0%
Total 150a Assessors Capital Outlay	0.00	7,000.00	-7,000.00	0.0%
190 Capital Improvement				
172 Headquarters Mortgage	7,633.33	60,000.00	-52,366.67	12.72%
174 Future Improvements	0.00	10,000.00	-10,000.00	0.0%
176 Equipment	0.00	2,000.00	-2,000.00	0.0%
Total 190 Capital Improvement	7,633.33	72,000.00	-64,366.67	10.6%
Total Expense	32,102.47	242,042.00	-209,939.53	13.26%
Net Ordinary Income	-25,708.35	-36,877.00	11,168.65	69.71%

Hebron Township
Transaction List by Date
April 15 through May 12, 2021

Date	Num	Name	Memo	Account	Split	Amount
04/20/2021	4260	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	86.11
04/30/2021	4261	Howard S. Schaid	PAYROLL	Town Fund	-SPLIT-	43.70
04/30/2021	4262	Mike Von Bergen	PAYROLL	Town Fund	-SPLIT-	43.70
04/30/2021	4263	Rebecca Werra	PAYROLL	Town Fund	-SPLIT-	43.70
04/30/2021	4264	Susan Reed	PAYROLL	Town Fund	-SPLIT-	43.70
04/30/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	355.53
04/30/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	1,947.24
04/30/2021	59		4/21 Mortgage Payment to SENB	Town Fund	172 Headquarters Mortgage	1,633.33
05/01/2021	4265	Nancy Lech	PAYROLL	Town Fund	-SPLIT-	413.49
05/01/2021	4266	Patricia Elswick	PAYROLL	Town Fund	-SPLIT-	461.75
05/01/2021	4267	Tracie Von Bergen	PAYROLL	Town Fund	-SPLIT-	1,874.91
05/01/2021	4268	Zeke L Nickels	PAYROLL	Town Fund	-SPLIT-	2,879.49
05/12/2021	4269	Com Ed	#0450159029	Town Fund	527a Com Ed	135.94
05/12/2021	4270	Linda Wappler	5/21 Building Maintenance	Town Fund	530 Custodial Services	100.00
05/12/2021	4271	Shaw Media Group	Publsh Annual Town Meetings Notices	Town Fund	309 Publication	178.98
05/12/2021	4272	TOIRMA	6/1/21-6/1/22 Insurance	Town Fund	314 Liability Insurance -TOIRMA	4,574.00
TOTAL						14,815.57

Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Hard Road Income				
Transfer from General Town	0.00	5,000.00	-5,000.00	0.0%
Interest - Hard Road	1.34	50.00	-48.66	2.68%
Property Tax - Hard Road	0.00	105,609.76	-105,609.76	0.0%
Property Tax - Insurance	0.00	11,241.20	-11,241.20	0.0%
Property Tax - Social Security	0.00	4,366.25	-4,366.25	0.0%
Total Hard Road Income	<u>1.34</u>	<u>126,267.21</u>	<u>-126,265.87</u>	<u>0.0%</u>
Road & Bridge Income				
Misc. Income - Road & Bridge	274.50	3,000.00	-2,725.50	9.15%
Interest - Road & Bridge	1.65	80.00	-78.35	2.06%
Property Tax - Road & Bridge	0.00	76,098.57	-76,098.57	0.0%
Court Fines	0.00	500.00	-500.00	0.0%
Replacement Tax	2,661.94	9,000.00	-6,338.06	29.58%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	2,000.00	2,000.00	0.00	100.0%
Culvert Bond	2,000.00	2,000.00	0.00	100.0%
Overweight Permits / OXCART	0.00	1,500.00	-1,500.00	0.0%
Bank Loan - 2021 Paving Project	0.00	125,000.00	-125,000.00	0.0%
Bank Loan-R&B-Hebron Rd Project	0.00	150,000.00	-150,000.00	0.0%
Grant for Hebron Road Project	0.00	150,000.00	-150,000.00	0.0%
Total Road & Bridge Income	<u>15,438.09</u>	<u>527,678.57</u>	<u>-512,240.48</u>	<u>2.93%</u>
Building & Equipment Income				
Property Tax - Building & Equip	0.00	32,123.87	-32,123.87	0.0%
Interest - Building & Equipment	0.04	20.00	-19.96	0.2%
Total Building & Equipment Income	<u>0.04</u>	<u>32,143.87</u>	<u>-32,143.83</u>	<u>0.0%</u>
Total Income	<u>15,439.47</u>	<u>686,089.65</u>	<u>-670,650.18</u>	<u>2.25%</u>
Gross Profit	<u>15,439.47</u>	<u>686,089.65</u>	<u>-670,650.18</u>	<u>2.25%</u>
Expense				
Road & Bridge				
Administration				
Contractual Services				
99 Legal Services	0.00	1,500.00	-1,500.00	0.0%
98RB Accounting Services	31.00	2,500.00	-2,469.00	1.24%
97 Postage	0.00	250.00	-250.00	0.0%
Utilities				
96A TELEPHONE	143.36	850.00	-706.64	16.87%
96B GARBAGE	119.00	750.00	-631.00	15.87%
96C COMED BUILDING	141.39	1,250.00	-1,108.61	11.31%
96D LP Gas	0.00	3,000.00	-3,000.00	0.0%

Hebron Township Road District

Profit & Loss Budget vs. Actual April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Utilities	403.75	5,850.00	-5,446.25	6.9%
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	0.00	250.00	-250.00	0.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
Total Contractual Services	434.75	11,600.00	-11,165.25	3.75%
Commodities				
90 Office Supplies	0.00	350.00	-350.00	0.0%
89 Dues/Subscriptions	0.00	450.00	-450.00	0.0%
Total Commodities	0.00	800.00	-800.00	0.0%
Total Administration	434.75	12,400.00	-11,965.25	3.51%
Maintenance				
Contractual Services				
87C Paving Project 2021	0.00	125,000.00	-125,000.00	0.0%
87b Payback Loan-Hebron Rd. Pro	0.00	150,000.00	-150,000.00	0.0%
87a Hebron Rd. Grant Project Ex	2,347.45	150,000.00	-147,652.55	1.57%
87 Roads	10,023.77	67,456.35	-57,432.58	14.86%
86 Utilities - Street Lights	600.48	4,500.00	-3,899.52	13.34%
Total Contractual Services	12,971.70	496,956.35	-483,984.65	2.61%
Commodities - Maintenance				
84 Maintenance Building & Equip	216.91	14,500.00	-14,283.09	1.5%
83 Maintenance Supplies	1,346.00	6,500.00	-5,154.00	20.71%
Total Commodities - Maintenance	1,562.91	21,000.00	-19,437.09	7.44%
Capital Outlay				
82 Building/Vehicle/Equipment	0.00	4,000.00	-4,000.00	0.0%
Total Capital Outlay	0.00	4,000.00	-4,000.00	0.0%
Capital Expenditures				
79a Culvert Bond Executed	500.00	2,000.00	-1,500.00	25.0%
76 Miscellaneous	265.00	1,500.00	-1,235.00	17.67%
Total Capital Expenditures	765.00	3,500.00	-2,735.00	21.86%
Total Maintenance	15,299.61	525,456.35	-510,156.74	2.91%
Total Road & Bridge	15,734.36	537,856.35	-522,121.99	2.93%
Hard Road Fund				
Personnel				
98HR Accounting Services	0.00	100.00	-100.00	0.0%
75 Salaries	4,100.00	45,000.00	-40,900.00	9.11%
74 Unemployment Ins	92.94	150.00	-57.06	61.96%
73 Salary Hwy Comm Portion	0.00	8,500.00	-8,500.00	0.0%
Total Personnel	4,192.94	53,750.00	-49,557.06	7.8%
Contractual Services				
69 Maintenance Cemetery	0.00	5,000.00	-5,000.00	0.0%

Hebron Township Road District
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April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Contractual Services	0.00	5,000.00	-5,000.00	0.0%
Capital Expenditures				
68 Road Maintenance/Ice Control	3,424.00	45,151.16	-41,727.16	7.58%
Total Capital Expenditures	3,424.00	45,151.16	-41,727.16	7.58%
Commodities				
64 Fuel - Diesel and Gasoline	2,106.66	25,000.00	-22,893.34	8.43%
Total Commodities	2,106.66	25,000.00	-22,893.34	8.43%
Social Security Fund				
20 Social Security & Medicare	313.64	4,366.25	-4,052.61	7.18%
Total Social Security Fund	313.64	4,366.25	-4,052.61	7.18%
Insurance Fund				
IL Unemployment Insurance	0.00	200.00	-200.00	0.0%
19 Risk Management Contribution	4,880.00	11,041.20	-6,161.20	44.2%
Total Insurance Fund	4,880.00	11,241.20	-6,361.20	43.41%
Total Hard Road Fund	14,917.24	144,508.61	-129,591.37	10.32%
Building & Equipment Fund				
Administration				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	0.00	30,000.00	-30,000.00	0.0%
Maintenance				
60 Building/Equipment	0.00	2,970.09	-2,970.09	0.0%
Total Maintenance	0.00	2,970.09	-2,970.09	0.0%
Total Administration	0.00	33,070.09	-33,070.09	0.0%
Total Building & Equipment Fund	0.00	33,070.09	-33,070.09	0.0%
Total Expense	30,651.60	715,435.05	-684,783.45	4.28%
Net Ordinary Income	-15,212.13	-29,345.40	14,133.27	51.84%
Net Income	-15,212.13	-29,345.40	14,133.27	51.84%

Hebron Township Road District Transaction List by Date

April 15 through May 12, 2021

Date	Num	Name	Memo	Account	Amount
04/21/2021	8533	DALE A BEHM		Hard Road Fund Bank	460.43
04/21/2021	8534	Leo Webster		Hard Road Fund Bank	691.50
04/30/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	57.02
04/30/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	645.44
04/30/2021	73		Unemployment paid twice	Hard Road Fund Bank	65.26
05/05/2021	8535	DALE A BEHM		Hard Road Fund Bank	432.96
05/05/2021	8536	Leo Webster		Hard Road Fund Bank	649.47
05/12/2021	8537	TOIRMA	1/2 Road portion insurance 6/1/21-6/1/22	Hard Road Fund Bank	4,880.00
05/12/2021	8538	Conserv FS Inc	fuel	Hard Road Fund Bank	2,106.66
TOTAL					9,988.74
04/21/2021	5630	Com Ed	#2306065021	Road & Bridge Fund Bank	298.80
04/20/2021	5631	HEPHZIBAH FARMS, INC.	CULVERT BOND RETURNED	Road & Bridge Fund Bank	500.00
05/12/2021	5632	Com Ed	#0450159029	Road & Bridge Fund Bank	67.97
05/12/2021	5633	LAKES DISPOSAL	5/21 Disposal Service	Road & Bridge Fund Bank	59.50
05/12/2021	5634	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	71.84
05/12/2021	5635	Linda Wampler	5/21 Building Maintenance	Road & Bridge Fund Bank	20.00
05/12/2021	5636	Richmond Ace Hardware	rake	Road & Bridge Fund Bank	29.99
05/12/2021	5637	G & G Diggers Inc.	ditch & culvert work	Road & Bridge Fund Bank	2,350.00
05/12/2021	5638	Metal Culverts, Inc.	new culverts for various road	Road & Bridge Fund Bank	3,262.30
05/12/2021	5639	Curran Materials Company	cold patch	Road & Bridge Fund Bank	4,213.50
05/12/2021	5640	Hebron Lumber Inc	bolts	Road & Bridge Fund Bank	15.92
05/12/2021	5641	1ST AYD	shop supplies	Road & Bridge Fund Bank	106.40
05/12/2021	5642	Kimball Midwest	shop supplies	Road & Bridge Fund Bank	473.09
05/12/2021	5643	Valley Aggregates, LTD.	crushed asphalt grindings	Road & Bridge Fund Bank	728.52
05/12/2021	5644	NAPA Auto Parts	filters, oil truck #7	Road & Bridge Fund Bank	150.43
05/12/2021	5645	JOHNSON TRACTOR INC.	CHAINS/SAW SUPPLIES	Road & Bridge Fund Bank	37.98
05/12/2021	5646	Botts Welding & Truck Svs	Truck safety inspections	Road & Bridge Fund Bank	112.00
05/12/2021	5647	G & G Diggers Inc.	Hebron Road ditch work	Road & Bridge Fund Bank	300.00
05/12/2021	5648	Conserv FS Inc	Straw blanket, seed Hebron Road	Road & Bridge Fund Bank	170.82
05/12/2021	5649	Metal Culverts, Inc.	Replacement culverts Hebron Road	Road & Bridge Fund Bank	1,876.63
TOTAL					14,845.69

**Linn Hebron Cemetery
Profit & Loss Budget vs. Actual
April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Cemetery Income				
Interest	42.60			
Plot Sales	750.00	3,750.00	-3,000.00	20.0%
Property Tax	0.00	114.00	-114.00	0.0%
Staking Fees	200.00	1,200.00	-1,000.00	16.67%
Transfer from General Town	0.00	10,000.00	-10,000.00	0.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
Total Cemetery Income	<u>992.60</u>	<u>15,064.00</u>	<u>-14,071.40</u>	<u>6.59%</u>
Total Income	<u>992.60</u>	<u>15,064.00</u>	<u>-14,071.40</u>	<u>6.59%</u>
Gross Profit	<u>992.60</u>	<u>15,064.00</u>	<u>-14,071.40</u>	<u>6.59%</u>
Expense				
Capitol Improvements	0.00	7,500.00	-7,500.00	0.0%
Grounds Maintenance	1,350.00	8,100.00	-6,750.00	16.67%
Sexton	160.00	960.00	-800.00	16.67%
Supplies	61.00	300.00	-239.00	20.33%
Total Expense	<u>1,571.00</u>	<u>16,860.00</u>	<u>-15,289.00</u>	<u>9.32%</u>
Net Ordinary Income	<u>-578.40</u>	<u>-1,796.00</u>	<u>1,217.60</u>	<u>32.21%</u>
Net Income	<u><u>-578.40</u></u>	<u><u>-1,796.00</u></u>	<u><u>1,217.60</u></u>	<u><u>32.21%</u></u>

Linn Hebron Cemetery Transaction List by Date April 15 through May 12, 2021

Date	Num	Name	Memo	Account	Split	Amount
Apr 15 - May 12, 21						
04/28/2021			Deposit	Cemetery Fund	Interest	37.49
04/30/2021			Deposit	Cemetery Fund	Staking Fees	100.00
04/30/2021	9		Check Order	Cemetery Fund	Supplies	-31.00
04/30/2021			Interest	Cemetery Fund	Interest	0.12
05/01/2021	1328	B & B Lawn Care	5/21 Grounds ...	Cemetery Fund	Grounds Maint...	-675.00
05/12/2021	1329	Tom Evers	5/21 Sexton	Cemetery Fund	Sexton	-80.00
Apr 15 - May 12, 21						

**Hebron Township General Assistance
 Profit & Loss Budget vs. Actual
 April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Interest	3.56	30.00	-26.44	11.87%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	0.00	4,132.00	-4,132.00	0.0%
Total Income	<u>3.56</u>	<u>4,162.00</u>	<u>-4,158.44</u>	<u>0.09%</u>
Expense				
200 Administrative Expenses				
215 Office & Operating Supplies	0.00	100.00	-100.00	0.0%
327 Utilities	169.15	1,200.00	-1,030.85	14.1%
Total 200 Administrative Expenses	<u>169.15</u>	<u>1,300.00</u>	<u>-1,130.85</u>	<u>13.01%</u>
300 Home Relief				
Commodities				
381 Household Incidentals	0.00	500.00	-500.00	0.0%
383 Medication	0.00	500.00	-500.00	0.0%
390 Fuel Card	0.00	2,000.00	-2,000.00	0.0%
Total Commodities	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Contractual Services				
366 Utilities/Shelter	0.00	13,000.00	-13,000.00	0.0%
Total Contractual Services	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.0%</u>
Total 300 Home Relief	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
Total Expense	<u>169.15</u>	<u>17,300.00</u>	<u>-17,130.85</u>	<u>0.98%</u>
Net Income	<u><u>-165.59</u></u>	<u><u>-13,138.00</u></u>	<u><u>12,972.41</u></u>	<u><u>1.26%</u></u>

Hebron Township General Assistance
Transaction List by Date
April 15 through May 12, 2021

Date	Num	Name	Memo	Account	Split	Amount
Apr 15 - May 12, 21						
04/30/2021			Interest	Hebron Community ...		3.56
05/03/2021	2462	Frontier	#815-648-299...	Hebron Community ...	Interest 327 Utilities	-84.79
Apr 15 - May 12, 21						