

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

Ordinary Income/Expense	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
101 Property Tax	142,513.16	147,265.00	-4,751.84	96.77%
102 Replacement Tax	11,325.99	12,000.00	-674.01	94.38%
103 Interest - Investments	82.34	100.00	-17.66	82.34%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
107 Green Street	8,800.00	33,600.00	-24,800.00	26.19%
107a - Green Street Property Ta	2,200.00	2,400.00	-200.00	91.67%
109A Salary Reimb. - Hwy. Comm.	8,500.00	8,500.00	0.00	100.0%
Total Income	173,421.49	205,165.00	-31,743.51	84.53%
Gross Profit				
Expense	173,421.49	205,165.00	-31,743.51	84.53%
110 Administration Division				
201 Supervisor Compensation	5,250.00	9,000.00	-3,750.00	58.33%
202 Town Clerk	3,500.00	6,000.00	-2,500.00	58.33%
203 Assessor Compensation	16,041.69	27,500.00	-11,458.31	58.33%
204 Highway Commissioner Comp	26,250.00	45,000.00	-18,750.00	58.33%
205 Board of Trustees Comp.	1,100.00	2,400.00	-1,300.00	45.83%
206 Road District Treasurer	100.00	100.00	0.00	100.0%
209 Officials SS & Medicare	3,999.00	6,900.00	-2,901.00	57.96%
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	0.00	150.00	-150.00	0.0%
Total 110 Administration Division	56,240.69	97,050.00	-40,809.31	57.95%
120 General Administration				
306 Accounting, Audit, Software	2,912.70	5,000.00	-2,087.30	58.25%
307 Postage	55.00	275.00	-220.00	20.0%
309 Publication	288.28	500.00	-211.72	57.66%
311 Professional Improvement	100.00	500.00	-400.00	20.0%
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	586.98	2,000.00	-1,413.02	29.35%
319 Legal Services	87.50	2,000.00	-1,912.50	4.38%
321 Professional Dues	401.94	500.00	-98.06	80.39%
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	10,000.00	10,000.00	0.00	100.0%
338 Transfer to Hard Road	5,000.00	5,000.00	0.00	100.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%
Total 120 General Administration	26,606.40	44,925.00	-18,318.60	59.22%
140 Headquarters Administration				
522 Real Estate Taxes	209.92	250.00	-40.08	83.97%
522a Real Estate Taxes - Green	1,954.54	2,000.00	-45.46	97.73%
Total 140 Headquarters Administration	2,164.46	2,250.00	-85.54	96.2%
140a Headquarters Contract Svs				
523 Maintenance & Repairs	24.82	5,000.00	-4,975.18	0.5%
527 Utilities				
527a Com Ed	953.34	2,500.00	-1,546.66	38.13%
527f Internet	692.55	1,300.00	-607.45	53.27%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	3,742.24	6,800.00	-3,057.76	55.03%
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	700.00	1,200.00	-500.00	58.33%
Total 140a Headquarters Contract Svs	4,467.06	13,100.00	-8,632.94	34.1%
150 Assessors Office Admin.				

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	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
602 Staff Salaries	366.00	2,000.00	-1,634.00	18.3%
602a Social Security Contrib.	20.65	155.00	-134.35	13.32%
602b Medicare Contribution	4.83	37.00	-32.17	13.05%
602c Unemployment Insurance	1.19	15.00	-13.81	7.93%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	110.00	110.00	0.00	100.0%
609 Publications	0.00	200.00	-200.00	0.0%
610 Mileage Reimbursement	0.00	1,500.00	-1,500.00	0.0%
611 Professional Improvement	0.00	400.00	-400.00	0.0%
615 Office & Operating Supplies	702.73	750.00	-47.27	93.7%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	594.30	1,100.00	-505.70	54.03%
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.	1,799.70	7,217.00	-5,417.30	24.94%
150a Assessors Capital Outlay				
650 Equipment, Software	1,700.00	2,000.00	-300.00	85.0%
651 Vehicle	0.00	0.00	0.00	0.0%
Total 150a Assessors Capital Outlay	1,700.00	2,000.00	-300.00	85.0%
190 Capital Improvement				
172 Headquarters Mortgage	17,799.98	60,000.00	-42,200.02	29.67%
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	17,799.98	72,000.00	-54,200.02	24.72%
Total Expense	110,778.29	238,542.00	-127,763.71	46.44%
Net Ordinary Income	62,643.20	-33,377.00	96,020.20	-187.68%
Net Income	62,643.20	-33,377.00	96,020.20	-187.68%

Hebron Township
Transaction List by Date
September 9 through October 13, 2021

Date	Num	Name	Memo	Account	Split	Amount
09/15/2021	4338	TECHSTAR		Town Fund	315 Office & Operating Supplies	365.50
09/15/2021	4339	Sprint	Copier Contract 7/28/21-7/27/22 #981683934	Town Fund	620 Telephone (cell), Internet	82.96
09/30/2021	4340	Mike Von Bergen		Town Fund	-SPLIT-	43.69
09/30/2021	4341	Rebecca Werra		Town Fund	-SPLIT-	43.70
09/30/2021	4342	Sammie J Mayreck		Town Fund	-SPLIT-	43.70
09/30/2021	4343	Susan Reed		Town Fund	-SPLIT-	43.70
09/30/2021	WEBPAY	Illinois Department of Revenue		Town Fund	Payroll Liabilities	351.07
09/30/2021	WEBPAY	Internal Revenue Service		Town Fund	-SPLIT-	1,929.52
09/30/2021	WEBPAY	Illinois Director of Employment Security		Town Fund	Payroll Liabilities	0.97
09/30/2021	WEBPAY	SENB BANK		Town Fund	172 Headquarters Mortgage	1,633.33
10/01/2021	4344	Nancy Lech	9/21 Mortgage	Town Fund	-SPLIT-	413.50
10/01/2021	4345	Patricia Elswick		Town Fund	-SPLIT-	461.75
10/01/2021	4346	Shannon M Combs		Town Fund	-SPLIT-	1,874.91
10/01/2021	4347	Zeke L Nickels		Town Fund	-SPLIT-	2,879.50
10/06/2021	4348	Patricia A Hough		Town Fund	-SPLIT-	28.85
10/13/2021	4349	Linda Wappler		Town Fund	530 Custodial Services	100.00
10/13/2021	4350	NANCY LECH1		Town Fund	-SPLIT-	80.46
10/13/2021	4351	Com Ed	10/21 Office Cleaning	Town Fund	527a Com Ed	135.06
10/13/2021	4352	Open Air Wireless	Toilet parts, paper products #0450159029	Town Fund	527f Internet	230.85
10/13/2021	4353	Zukowski	10/121-12/31/21 Internet	Town Fund	319 Legal Services	87.50
10/13/2021	4354	Shannon Combs 1	8/21 Legal fees toner	Town Fund	615 Office & Operating Supplies	60.01

TOTAL PAID **10,890.53**

**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	22.80	30.00	-7.20	76.0%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	3,999.00	4,132.00	-133.00	96.78%
Total Income	<u>4,021.80</u>	<u>4,162.00</u>	<u>-140.20</u>	<u>96.63%</u>
Expense				
200 Administrative Expenses				
215 Office & Operating Supplies	0.00	100.00	-100.00	0.0%
327 Utilities	593.10	1,200.00	-606.90	49.43%
Total 200 Administrative Expenses	<u>593.10</u>	<u>1,300.00</u>	<u>-706.90</u>	<u>45.62%</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>593.10</u>	<u>17,300.00</u>	<u>-16,706.90</u>	<u>3.43%</u>
Net Income	<u><u>3,428.70</u></u>	<u><u>-13,138.00</u></u>	<u><u>16,566.70</u></u>	<u><u>-26.1%</u></u>

Hebron Township General Assistance

Transaction List by Date

September 9 through October 13, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
10/13/2021	2467	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	83.30
TOTAL PAID						83.30

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				
Donations	100.00	0.00	100.00	100.0%
Interest	49.30	0.00	49.30	100.0%
Plot Sales	4,500.00	3,750.00	750.00	120.0%
Property Tax	110.55	114.00	-3.45	96.97%
Staking Fees	1,200.00	1,200.00	0.00	100.0%
Transfer from General Town	10,000.00	10,000.00	0.00	100.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
Total Cemetery Income	<u>15,959.85</u>	<u>15,064.00</u>	<u>895.85</u>	<u>105.95%</u>
Total Income	<u>15,959.85</u>	<u>15,064.00</u>	<u>895.85</u>	<u>105.95%</u>
Gross Profit	<u>15,959.85</u>	<u>15,064.00</u>	<u>895.85</u>	<u>105.95%</u>
Expense				
Capitol Improvements	2,111.37	7,500.00	-5,388.63	28.15%
Grounds Maintenance	4,725.00	8,100.00	-3,375.00	58.33%
Sexton	560.00	960.00	-400.00	58.33%
Supplies	61.00	300.00	-239.00	20.33%
Total Expense	<u>7,457.37</u>	<u>16,860.00</u>	<u>-9,402.63</u>	<u>44.23%</u>
Net Ordinary Income	<u>8,502.48</u>	<u>-1,796.00</u>	<u>10,298.48</u>	<u>-473.41%</u>
Net Income	<u>8,502.48</u>	<u>-1,796.00</u>	<u>10,298.48</u>	<u>-473.41%</u>

Linn Hebron Cemetery
Transaction List by Date
September 9 through October 13, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
10/01/2021	1340	B & B Lawn Care	10/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	675.00
10/13/2021	1341	Tom Evers	10/21 Sexton	Cemetery Fund	Sexton	80.00
10/13/2021	1342	A. Bass Trucking LLC	Hauling for grinding for road project	Cemetery Fund	Capitol Improvements	598.41
10/13/2021	1343	Midwest Aggregates	Grindings for road project	Cemetery Fund	Capitol Improvements	1,175.46
TOTAL PAID						2,528.87

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

Ordinary Income/Expense	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
Hard Road Income				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	34.52	50.00	-15.48	69.04%
Property Tax - Hard Road	102,201.83	105,609.76	-3,407.93	96.77%
Property Tax - Insurance	10,878.55	11,241.20	-362.65	96.77%
Property Tax - Social Security	4,225.27	4,366.25	-140.98	96.77%
Total Hard Road Income	122,340.17	126,267.21	-3,927.04	96.89%
Road & Bridge Income				
Misc. Income - Road & Bridge	517.70	3,000.00	-2,482.30	17.26%
Interest - Road & Bridge	38.10	80.00	-41.90	47.63%
Property Tax - Road & Bridge	73,644.03	76,098.57	-2,454.54	96.78%
Court Fines	275.00	500.00	-225.00	55.0%
Replacement Tax	8,910.13	9,000.00	-89.87	99.0%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	2,500.00	2,000.00	500.00	125.0%
Culvert Bond	3,000.00	2,000.00	1,000.00	150.0%
Overweight Permits / OXCART	1,180.00	1,500.00	-320.00	78.67%
Bank Loan - 2021 Paving Project	125,000.00	125,000.00	0.00	100.0%
Bank Loan-R&B-Hebron Rd Project	139,925.66	150,000.00	-10,074.34	93.28%
Grant for Hebron Road Project	9,761.09	150,000.00	-140,238.91	6.51%
Total Road & Bridge Income	373,251.71	527,678.57	-154,426.86	70.74%
Building & Equipment Income				
Property Tax - Building & Equip	30,171.56	32,123.87	-1,952.31	93.92%
Interest - Building & Equipment	7.47	20.00	-12.53	37.35%
Total Building & Equipment Income	30,179.03	32,143.87	-1,964.84	93.89%
Total Income	525,770.91	686,089.65	-160,318.74	76.63%
Gross Profit	525,770.91	686,089.65	-160,318.74	76.63%
Expense				
Road & Bridge				
Administration				
Contractual Services				
99 Legal Services	158.00	1,500.00	-1,342.00	10.53%
98RB Accounting Services	31.00	2,500.00	-2,469.00	1.24%
97 Postage	58.00	250.00	-192.00	23.2%
Utilities				
96A TELEPHONE	524.15	850.00	-325.85	61.67%
96B GARBAGE	433.00	750.00	-317.00	57.73%
96C COMED BUILDING	476.75	1,250.00	-773.25	38.14%
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%
Total Utilities	3,530.25	5,850.00	-2,319.75	60.35%
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	115.00	250.00	-135.00	46.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
Total Contractual Services	3,892.25	11,600.00	-7,707.75	33.55%
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	3,892.25	12,400.00	-8,507.75	31.39%
Maintenance				
Contractual Services				
87C Paving Project 2021	126,135.60	125,000.00	1,135.60	100.91%

Hebron Township Road District Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
87b Payback Loan-Hebron Rd. Pro	0.00	150,000.00	-150,000.00	0.0%
87a Hebron Rd. Grant Project Ex	153,339.63	150,000.00	3,339.63	102.23%
87 Roads	21,972.18	67,456.35	-45,484.17	32.57%
86 Utilities - Street Lights	2,103.23	4,500.00	-2,396.77	46.74%
Total Contractual Services	303,550.64	496,956.35	-193,405.71	61.08%
Commodities - Manintenance				
84 Maintenance Building & Equip	13,871.51	14,500.00	-628.49	95.67%
83 Maintenance Supplies	5,267.67	6,500.00	-1,232.33	81.04%
Total Commodities - Manintenance	19,139.18	21,000.00	-1,860.82	91.14%
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	1,500.00	2,000.00	-500.00	75.0%
76 Miscellaneous	530.09	1,500.00	-969.91	35.34%
Total Capital Expenditures	2,030.09	3,500.00	-1,469.91	58.0%
Total Maintenance	324,719.91	525,456.35	-200,736.44	61.8%
Total Road & Bridge	328,612.16	537,856.35	-209,244.19	61.1%
Hard Road Fund				
Personnel				
98HR Accounting Services	10.00	100.00	-90.00	10.0%
75 Salaries	16,960.56	45,000.00	-28,039.44	37.69%
74 Unemployment Ins	118.39	150.00	-31.61	78.93%
73 Salary Hwy Comm Portion	8,500.00	8,500.00	0.00	100.0%
Total Personnel	25,588.95	53,750.00	-28,161.05	47.61%
Contractual Services				
69 Maintenance Cemetery	928.19	5,000.00	-4,071.81	18.56%
Total Contractual Services	928.19	5,000.00	-4,071.81	18.56%
Capital Expenditures				
68 Road Maintenance/Ice Control	3,424.00	45,151.16	-41,727.16	7.58%
67 Salaries	-243.00			
Total Capital Expenditures	3,181.00	45,151.16	-41,970.16	7.05%
Commodities				
64 Fuel - Diesel and Gasoline	10,008.85	25,000.00	-14,991.15	40.04%
Total Commodities	10,008.85	25,000.00	-14,991.15	40.04%
Social Security Fund				
20 Social Security & Medicare	1,349.90	4,366.25	-3,016.35	30.92%
Total Social Security Fund	1,349.90	4,366.25	-3,016.35	30.92%
Insurance Fund				
IL Unemployment Insurance	0.00	200.00	-200.00	0.0%
19 Risk Management Contribution	9,720.00	11,041.20	-1,321.20	88.03%
Total Insurance Fund	9,720.00	11,241.20	-1,521.20	86.47%
Total Hard Road Fund	50,776.89	144,508.61	-93,731.72	35.14%
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	379,389.05	715,435.05	-336,046.00	53.03%
Net Ordinary Income	146,381.86	-29,345.40	175,727.26	-498.82%
Net Income	146,381.86	-29,345.40	175,727.26	-498.82%

Hebron Township Road District
Transaction List by Date
September 9 through October 13, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
09/22/2021	8561	DALE A BEHM	Payroll	Hard Road Fund Bank	541.82
09/22/2021	8562	Leo Webster	Payroll	Hard Road Fund Bank	342.53
09/22/2021	8563	Owen Lalor	Payroll	Hard Road Fund Bank	540.08
09/30/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	113.29
09/30/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	611.22
09/30/2021	WEBPAY	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	46.86
09/30/2021	WEBPAY	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	40.80
09/30/2021	79		Correct IDES - used credit	Hard Road Fund Bank	-7.33
10/06/2021	8564	DALE A BEHM	Payroll	Hard Road Fund Bank	650.67
10/06/2021	8565	Leo Webster	Payroll	Hard Road Fund Bank	412.91
10/06/2021	8566	Owen Lalor	Payroll	Hard Road Fund Bank	545.83
10/13/2021	8567	Conserv FS Inc	Fuel	Hard Road Fund Bank	2,800.14
TOTAL PAID					6,638.82
09/10/2021	5718	Arrow Road Construction	Hebron Road Project	Road & Bridge Fund Bank	126,135.60
09/12/2021	5719	Com Ed	#2306065021	Road & Bridge Fund Bank	299.21
10/13/2021	5720	Com Ed	#0450159029	Road & Bridge Fund Bank	67.54
10/13/2021	5721	LAKES DISPOSAL FRONTIER	10/21 Disposal Service #815-648-2077-102975-5	Road & Bridge Fund Bank	65.00
10/13/2021	5722	Linda Wappler	10/21 Office Cleaning	Road & Bridge Fund Bank	93.87
10/13/2021	5723	RJ Daniels Fuel & Tire	Tires for Truck #6	Road & Bridge Fund Bank	20.00
10/13/2021	5724	JOHNSON TRACTOR INC.	Woods mower parts	Road & Bridge Fund Bank	2,023.04
10/13/2021	5725	Beck Farms Excavating	Repair base spots on Hebron Road	Road & Bridge Fund Bank	159.87
10/13/2021	5726	Hydraulic Services & Repairs	Fittings for skidsteer	Road & Bridge Fund Bank	400.00
10/13/2021	5727	NAPA Auto Parts	Truck #4 parts	Road & Bridge Fund Bank	28.96
10/13/2021	5728	Richmond Ace Hardware	Truck #7 hardware	Road & Bridge Fund Bank	67.96
10/13/2021	5729	Card Service Center	Statement ending 9/24/21	Road & Bridge Fund Bank	21.18
10/13/2021	5730	INTERSTATE BILLING SERVICE	Truck #2 hardware & air tanks	Road & Bridge Fund Bank	58.00
10/13/2021	5731	Zeke Nickels	Truck #2 title change & registration	Road & Bridge Fund Bank	1,555.44
10/13/2021	5732			Road & Bridge Fund Bank	158.00
TOTAL PAID					131,153.67