

Hebron Township Road District
Profit & Loss Budget Performance
December 2020

Ordinary Income/Expense	Dec 20	Apr - Dec 20	YTD Budget
Income			
Loan - Building & Equipment	0.00	0.00	25,000.00
Loan - Road & Bridge	0.00	0.00	25,000.00
Overweight Permits / OXCART	0.00	2,220.00	1,500.00
Culvert Bond	0.00	0.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	0.00	250.00
Total Miscellaneous	0.00	0.00	500.00
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	8,500.00	8,500.00
Replacement Tax	0.00	7,033.67	9,000.00
Court Fines	0.00	200.00	500.00
Interest			
Interest - Equipment & Building	0.00	12.42	50.00
Interest - Hard Road	0.00	54.06	50.00
Interest - Road & Bridge	0.00	43.75	50.00
Total Interest	0.00	110.23	150.00
Property Tax			
Property Tax - Road & Bridge	0.00	71,658.96	73,688.72
Property Tax - Insurance	0.00	10,582.87	10,882.92
Property Tax - Social Security	0.00	4,110.36	4,226.94
Property Tax - Equip. & Build.	0.00	29,353.02	30,185.13
Property Tax - Hard Road	0.00	99,428.63	102,247.20
Total Property Tax	0.00	215,133.84	221,230.91
Total Income	0.00	233,697.74	293,380.91
Gross Profit	0.00	233,697.74	293,380.91
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	0.00	1,500.00
98RB Accounting Services	0.00	31.00	2,500.00
97 Postage	0.00	0.00	250.00
Utilities			
96A TELEPHONE	70.65	632.39	850.00
96B GARBAGE	59.50	535.50	750.00
96C COMED BUILDING	62.81	533.04	1,250.00
96D LP Gas	0.00	1,112.31	3,000.00
Total Utilities	192.96	2,813.24	5,850.00
93 Publishing	0.00	0.00	400.00
92 Drug Testing	6.25	41.25	250.00
91 Educational Training	0.00	0.00	750.00
Total Contractual Services	199.21	2,885.49	11,500.00
Commodities			
90 Office Supplies	0.00	0.00	350.00
89 Dues/Subscriptions	0.00	100.00	450.00
Total Commodities	0.00	100.00	800.00
Total Administration	199.21	2,985.49	12,300.00
Maintenance			
Contractual Services			
87 Roads	620.00	83,474.16	83,514.41
86 Utilities - Street Lights	0.00	3,112.65	4,250.00
Total Contractual Services	620.00	86,586.81	87,764.41
Commodities - Manintenance			

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	<u>Dec 20</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>
84 Maintenance Building & Equip	1,130.86	4,976.81	14,500.00
83 Maintenance Supplies	1,045.14	5,888.17	6,500.00
Total Commodites - Manintenance	<u>2,176.00</u>	<u>10,864.98</u>	<u>21,000.00</u>
Capital Outlay			
80 - Contingencies - R&B	0.00	0.00	25,000.00
82 Building/Vehicle/Equipment	0.00	3,287.62	4,000.00
Total Capital Outlay	<u>0.00</u>	<u>3,287.62</u>	<u>29,000.00</u>
Capital Expenditures			
79a Culvert Bond Executed	0.00	0.00	500.00
76 Miscellaneous	158.60	323.60	1,500.00
Total Capital Expenditures	<u>158.60</u>	<u>323.60</u>	<u>2,000.00</u>
Total Maintenance	<u>2,954.60</u>	<u>101,063.01</u>	<u>139,764.41</u>
Total Road & Bridge	<u>3,153.81</u>	<u>104,048.50</u>	<u>152,064.41</u>
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	16.00	100.00
75 Salaries	1,982.00	18,360.50	45,000.00
74 Unemployment Ins	1.70	99.03	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	<u>1,983.70</u>	<u>28,475.53</u>	<u>55,250.00</u>
Capital Expenditures			
68 Road Maintenance/Ice Control	3,298.29	25,631.40	53,959.06
65 Equipment	0.00	11,900.00	
Total Capital Expenditures	<u>3,298.29</u>	<u>37,531.40</u>	<u>53,959.06</u>
Commodities			
64 Fuel - Diesel and Gasoline	2,270.36	8,624.26	25,000.00
Total Commodities	<u>2,270.36</u>	<u>8,624.26</u>	<u>25,000.00</u>
Social Security Fund			
20 Social Security & Medicare	151.62	1,404.59	4,226.94
Total Social Security Fund	<u>151.62</u>	<u>1,404.59</u>	<u>4,226.94</u>
Insurance Fund			
19 Risk Management Contribution	0.00	9,720.00	10,732.92
Total Insurance Fund	<u>0.00</u>	<u>9,720.00</u>	<u>10,732.92</u>
Total Hard Road Fund	<u>7,703.97</u>	<u>85,755.78</u>	<u>149,168.92</u>
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	30,000.00	30,000.00
Maintenance			
60 Building/Equipment	0.00	0.00	1,265.83
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>1,265.83</u>
58 Capital Expenditures/Conting	0.00	0.00	25,000.00
Total Administration	<u>0.00</u>	<u>30,000.00</u>	<u>56,365.83</u>
Total Building & Equipment Fund	<u>0.00</u>	<u>30,000.00</u>	<u>56,365.83</u>
Payroll Expenses	<u>0.00</u>	<u>0.00</u>	
Total Expense	<u>10,857.78</u>	<u>219,804.28</u>	<u>357,599.16</u>
Net Ordinary Income	<u>-10,857.78</u>	<u>13,893.46</u>	<u>-64,218.25</u>
Net Income	<u>-10,857.78</u>	<u>13,893.46</u>	<u>-64,218.25</u>

Hebron Township Road District

Transaction List by Date

November 12 through December 9, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
11/16/2020			Deposit	Building & Equipment Bank	145.95
11/16/2020	3317	BB Community Leasing Services	2020 Peterbilt truck payment	Building & Equipment Bank	-30,000.00
11/30/2020			Deposit	Building & Equipment Bank	120.86
11/30/2020			Interest	Building & Equipment Bank	3.00
11/16/2020			Deposit	Hard Road Fund Bank	567.46
11/18/2020	8492	Bryan P Clark		Hard Road Fund Bank	-91.70
11/18/2020	8493	State Disbursement Unit	payroll week ending 11/13/20	Hard Road Fund Bank	-278.46
11/30/2020	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-105.59
11/30/2020	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-508.36
11/30/2020			Deposit	Hard Road Fund Bank	469.91
11/30/2020			Interest	Hard Road Fund Bank	9.95
12/02/2020	8495	DALE A BEHM		Hard Road Fund Bank	-1,312.53
12/02/2020	8494	Bryan P Clark		Hard Road Fund Bank	-24.74
12/02/2020	8496	State Disbursement Unit	#1711100/17dv000120	Hard Road Fund Bank	-200.00
12/09/2020	8497	Don Bass Trucking, Inc.	cold patch trucking	Hard Road Fund Bank	-330.29
12/09/2020	8498	Curran Materials Company	cold patch	Hard Road Fund Bank	-2,968.00
12/09/2020	8499	Conserv FS	fuel	Hard Road Fund Bank	-2,270.36
11/14/2020	5563	Com Ed	#2306065021	Hard Road Fund Bank	-329.29
11/16/2020			Deposit	Road & Bridge Fund Bank	356.06
11/16/2020	5564	BB Community Leasing Services	2020 Peterbilt truck lease	Road & Bridge Fund Bank	-3,287.62
11/30/2020			Deposit	Road & Bridge Fund Bank	294.86
11/30/2020			Interest	Road & Bridge Fund Bank	3.36
12/09/2020	5565	Com Ed	#0450159029	Road & Bridge Fund Bank	-62.81
12/09/2020	5566	LAKES DISPOSAL	12/20 Disposal service	Road & Bridge Fund Bank	-59.50
12/09/2020	5567	FRONTIER	#815-649-2077-102975-5	Road & Bridge Fund Bank	-70.65
12/09/2020	5568	Linda Wappler	12/20 Building Maintenance	Road & Bridge Fund Bank	-20.00
12/09/2020	5569	B & J Small Engine Repair	sharpen chainsaw chains	Road & Bridge Fund Bank	-25.00
12/09/2020	5570	A. A. Anderson	mower blades, chainsaw chains	Road & Bridge Fund Bank	-169.39
12/09/2020	5571	American Gases Corp.	lease for 3 tanks	Road & Bridge Fund Bank	-138.60
12/09/2020	5572	Richmond Ace Hardware	light switch	Road & Bridge Fund Bank	-67.57
12/09/2020	5573	HI-VIZ Inc.	signs	Road & Bridge Fund Bank	-620.00
12/09/2020	5574	Kimball Midwest	shop supplies	Road & Bridge Fund Bank	-471.66
12/09/2020	5575	NAPA Auto Parts	shop supplies, batteries for truck #3	Road & Bridge Fund Bank	-548.48
12/09/2020	5576	Harvard Ford	service truck #1	Road & Bridge Fund Bank	-893.90

Linn Hebron Cemetery
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	93.74	100.00
Plot Sales	0.00	3,750.00	1,500.00
PROPERTY TAX	0.00	107.25	110.00
Staking Fees	0.00	800.00	1,000.00
Total Cemetery Income	<u>0.00</u>	<u>4,750.99</u>	<u>2,710.00</u>
Total Income	<u>0.00</u>	<u>4,750.99</u>	<u>2,710.00</u>
Gross Profit	<u>0.00</u>	<u>4,750.99</u>	<u>2,710.00</u>
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	6,075.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	720.00	960.00
Supplies	0.00	232.03	400.00
Total Expense	<u>755.00</u>	<u>7,027.03</u>	<u>10,560.00</u>
Net Ordinary Income	<u>-755.00</u>	<u>-2,276.04</u>	<u>-7,850.00</u>
Net Income	<u>-755.00</u>	<u>-2,276.04</u>	<u>-7,850.00</u>

Linn Hebron Cemetery

Transaction List by Date

November 12 through December 9, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
11/14/2020			Deposit	Cemetery Fund	Staking Fees	100.00
11/16/2020			Deposit	Cemetery Fund	PROPERTY TAX	0.53
11/30/2020			Deposit	Cemetery Fund	PROPERTY TAX	0.44
11/30/2020			Interest	Cemetery Fund	Interest	0.23
12/01/2020	1317	B & B Lawn Care	12/20 Grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
12/09/2020	1318	Tom Evers	12/20 Sexton	Cemetery Fund	Sexton	-80.00

**Hebron Township General Assistance
Profit & Loss Budget Performance
December 2020**

	<u>Dec 20</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>
Income			
Interest	0.00	27.77	25.00
Property Tax	0.00	3,889.97	4,000.00
Total Income	<u>0.00</u>	<u>3,917.74</u>	<u>4,025.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	200.00
327 Utilities	83.11	742.74	1,100.00
Total 200 Administrative Expenses	<u>83.11</u>	<u>742.74</u>	<u>1,300.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,000.00
383 Medication	0.00	0.00	500.00
390 Fuel Card	0.00	0.00	1,500.00
Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Contractual Services			
366 Utilities/Shelter	0.00	350.00	15,000.00
Total Contractual Services	<u>0.00</u>	<u>350.00</u>	<u>15,000.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>350.00</u>	<u>18,000.00</u>
Total Expense	<u>83.11</u>	<u>1,092.74</u>	<u>19,300.00</u>
Net Income	<u><u>-83.11</u></u>	<u><u>2,825.00</u></u>	<u><u>-15,275.00</u></u>

Hebron Township General Assistance

Transaction List by Date

November 12 through December 9, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
11/16/2020			Deposit	Hebron Community Financial	Property Tax	19.34
11/30/2020			Deposit	Hebron Community Financial	Property Tax	16.02
11/30/2020			Interest	Hebron Community Financial	Interest	3.71
12/09/2020	2457	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-83.11

Hebron Township
Profit & Loss Budget Performance
December 2020

Ordinary Income/Expense	<u>Dec 20</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>
Income			
101 Property Tax	0.00	138,649.27	142,579.75
102 Replacement Tax	0.00	8,940.77	11,000.00
103 Interest - Investments	0.00	101.88	100.00
104 Insurance	0.00	0.00	1,200.00
107 Green Street	1,100.00	6,700.00	11,600.00
107a - Green Street Property Ta	200.00	1,600.00	2,400.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>1,300.00</u>	<u>165,991.92</u>	<u>178,879.75</u>
Gross Profit	<u>1,300.00</u>	<u>165,991.92</u>	<u>178,879.75</u>
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	6,750.00	9,000.00
202 Town Clerk	500.00	4,500.00	6,000.00
203 Assessor Compensation	2,291.67	20,625.03	27,500.00
204 Highway Commissioner Comp	3,750.00	33,750.00	45,000.00
205 Board of Trustees Comp.	0.00	1,550.00	2,400.00
206 Road District Treasurer	0.00	100.00	100.00
209 Officials SS & Medicare	557.80	5,146.52	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>7,849.47</u>	<u>72,421.55</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	0.00	2,884.33	5,500.00
307 Postage	0.00	110.00	275.00
309 Publication	0.00	280.24	700.00
311 Professional Improvement	0.00	0.00	500.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,574.00	5,000.00
315 Office & Operating Supplies	30.00	779.13	2,000.00
319 Legal Services	0.00	0.00	1,000.00
321 Professional Dues	0.00	401.94	500.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	<u>30.00</u>	<u>11,629.64</u>	<u>18,575.00</u>
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	1,918.12	2,000.00
Total 140 Headquarters Administration	<u>0.00</u>	<u>2,128.04</u>	<u>2,250.00</u>
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	384.00	5,000.00
527 Utilities			
527a Com Ed	125.62	1,065.98	2,100.00
527f Internet	0.00	776.55	1,100.00
527h LP	0.00	1,112.30	3,500.00
Total 527 Utilities	<u>125.62</u>	<u>2,954.83</u>	<u>6,700.00</u>
528 Fire Protection	0.00	0.00	100.00
530 Custodial Services	100.00	680.00	1,200.00
Total 140a Headquarters Contract Svs	<u>225.62</u>	<u>4,018.83</u>	<u>13,000.00</u>
150 Assessors Office Admin.			
602 Staff Salaries	0.00	0.00	2,000.00
602a Social Security Contrib.	0.00	0.00	130.00
602b Medicare Contribution	0.00	0.00	30.00
602c Unemployment Insurance	0.00	0.00	15.00

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	<u>Dec 20</u>	<u>Apr - Dec 20</u>	<u>YTD Budget</u>
604 Travel (non-vehicle)	0.00	0.00	400.00
607 Postage	0.00	0.00	220.00
609 Publications	0.00	0.00	200.00
610 Mileage Reimbursement	0.00	0.00	1,500.00
611 Professional Improvement	0.00	0.00	800.00
615 Office & Operating Supplies	0.00	414.42	1,000.00
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	779.19	1,100.00
621 Professional Dues	220.00	220.00	300.00
Total 150 Assessors Office Admin.	<u>220.00</u>	<u>1,413.61</u>	<u>7,845.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	0.00	2,000.00
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	9,800.00	30,000.00
176 Equipment	0.00	0.00	3,000.00
Future Improvements	0.00	55,256.55	60,000.00
Total 190 Capital Improvement	<u>0.00</u>	<u>65,056.55</u>	<u>93,000.00</u>
Payroll Expenses	0.00	0.00	
Total Expense	<u>8,325.09</u>	<u>156,668.22</u>	<u>233,770.00</u>
Net Ordinary Income	<u>-7,025.09</u>	<u>9,323.70</u>	<u>-54,890.25</u>
Net Income	<u><u>-7,025.09</u></u>	<u><u>9,323.70</u></u>	<u><u>-54,890.25</u></u>

Hebron Township

Transaction List by Date

November 12 through December 9, 2020

Date	Num	Name	Memo	Account	Split	Amount
11/14/2020	4188	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.75
11/16/2020			Deposit	Town Fund	101 Property Tax	689.42
11/21/2020	4189	Axelson Mechanical	repair furnace	Town Fund	523 Maintenance & Repairs	-164.00
11/30/2020	4190	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
11/30/2020	4191	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
11/30/2020	4192	Rebecca Werra		Town Fund	-SPLIT-	-43.70
11/30/2020	4193	Susan Reed		Town Fund	-SPLIT-	-43.69
11/30/2020	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-346.12
11/30/2020	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,924.22
11/30/2020			Deposit	Town Fund	101 Property Tax	570.92
11/30/2020			Interest	Town Fund	103 Interest - Investments	16.22
12/01/2020	4194	Nancy Lech		Town Fund	-SPLIT-	-412.50
12/01/2020	4195	Patricia Elswick		Town Fund	-SPLIT-	-461.75
12/01/2020	4196	Tracie Von Bergen		Town Fund	-SPLIT-	-1,872.92
12/01/2020	4197	Zeke L Nickels		Town Fund	-SPLIT-	-2,872.50
12/04/2020			Deposit	Town Fund	-SPLIT-	1,300.00
12/09/2020	4198	Linda Wappler	12/20 Building Maintenance	Town Fund	530 Custodial Services	-100.00
12/09/2020	4199	Com Ed	#0450159029	Town Fund	527a Com Ed	-125.62
12/09/2020	4200	Harvard State Bank	Safety deposit box rental	Town Fund	315 Office & Operating Supplies	-30.00
12/09/2020	4201	IAAO	2021 dues	Town Fund	621 Professional Dues	-220.00