

Hebron Township Road District
Profit & Loss Budget Performance
October 2020

Ordinary Income/Expense	<u>Oct 20</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	8,500.00	8,500.00
Replacement Tax	0.00	5,752.67	9,000.00
Court Fines	0.00	200.00	500.00
Interest			
Interest - Equipment & Building	0.00	5.75	50.00
Interest - Hard Road	0.00	33.94	50.00
Interest - Road & Bridge	0.00	35.85	50.00
Total Interest	<u>0.00</u>	<u>75.54</u>	<u>150.00</u>
Property Tax			
Property Tax - Road & Bridge	8,339.27	69,472.76	73,688.72
Property Tax - Insurance	1,232.48	10,259.77	10,882.92
Property Tax - Social Security	478.69	3,984.87	4,226.94
Property Tax - Equip. & Build.	3,418.46	28,456.86	30,185.13
Property Tax - Hard Road	11,579.49	96,393.02	102,247.20
Total Property Tax	<u>25,048.39</u>	<u>208,567.28</u>	<u>221,230.91</u>
Total Income	<u>25,048.39</u>	<u>225,815.49</u>	<u>293,380.91</u>
Gross Profit	25,048.39	225,815.49	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	70.78	491.09	850.00
96B GARBAGE	59.50	416.50	750.00
96C COMED BUILDING	56.00	405.91	1,250.00
96D LP Gas	0.00	1,112.31	3,000.00
Total Utilities	<u>186.28</u>	<u>2,425.81</u>	<u>5,850.00</u>
93 Publishing	0.00	0.00	400.00
92 Drug Testing	0.00	35.00	250.00
91 Educational Training	0.00	0.00	750.00
Total Contractual Services	<u>186.28</u>	<u>2,491.81</u>	<u>11,500.00</u>
Commodities			
90 Office Supplies	0.00	0.00	350.00
89 Dues/Subscriptions	0.00	0.00	450.00
Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Total Administration	<u>186.28</u>	<u>2,491.81</u>	<u>12,300.00</u>
Maintenance			
Contractual Services			
87 Roads	4,174.40	75,721.29	83,514.41
86 Utilities - Street Lights	0.00	2,454.07	4,250.00
Total Contractual Services	<u>4,174.40</u>	<u>78,175.36</u>	<u>87,764.41</u>

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	<u>Oct 20</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>
Commodities - Manintenance			
84 Maintenance Building & Equip	505.90	1,613.68	14,500.00
83 Maintenance Supplies	419.91	3,381.11	6,500.00
Total Commodities - Manintenance	<u>925.81</u>	<u>4,994.79</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	0.00	4,000.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
Capital Expenditures			
79a Culvert Bond Executed	0.00	0.00	500.00
76 Miscellaneous	20.00	145.00	1,500.00
Total Capital Expenditures	<u>20.00</u>	<u>145.00</u>	<u>2,000.00</u>
Total Maintenance	<u>5,120.21</u>	<u>83,315.15</u>	<u>139,764.41</u>
Total Road & Bridge	<u>5,306.49</u>	<u>85,806.96</u>	<u>152,064.41</u>
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	16.00	100.00
75 Salaries	850.00	13,034.00	45,000.00
74 Unemployment Ins	5.31	81.45	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	<u>855.31</u>	<u>23,131.45</u>	<u>55,250.00</u>
Capital Expenditures			
68 Road Maintenance/Ice Control	1,125.00	22,333.11	53,959.06
Total Capital Expenditures	<u>1,125.00</u>	<u>22,333.11</u>	<u>53,959.06</u>
Commodities			
64 Fuel - Diesel and Gasoline	1,740.95	6,353.90	25,000.00
Total Commodities	<u>1,740.95</u>	<u>6,353.90</u>	<u>25,000.00</u>
Social Security Fund			
20 Social Security & Medicare	65.03	997.11	4,226.94
Total Social Security Fund	<u>65.03</u>	<u>997.11</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>3,786.29</u>	<u>62,535.57</u>	<u>149,168.92</u>
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	0.00	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>0.00</u>	<u>56,365.83</u>
Total Building & Equipment Fund	<u>0.00</u>	<u>0.00</u>	<u>56,365.83</u>
Total Expense	<u>9,092.78</u>	<u>148,342.53</u>	<u>357,599.16</u>
Net Ordinary Income	<u>15,955.61</u>	<u>77,472.96</u>	<u>-64,218.25</u>
Net Income	<u>15,955.61</u>	<u>77,472.96</u>	<u>-64,218.25</u>

Hebron Township Road District

Transaction List by Date

September 10 through October 14, 2020

Date	Num	Name	Memo	Account	Amount
09/21/2020			Deposit	Building & Equipment Bank	6,508.06
09/30/2020			Interest	Building & Equipment Bank	2.30
10/05/2020			Deposit	Building & Equipment Bank	3,418.46
09/21/2020	8480	Bryan P Clark	Deposit	Hard Road Fund Bank	25,302.75
09/23/2020	8481	DALE A BEHM		Hard Road Fund Bank	-224.74
09/23/2020	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-622.21
09/30/2020	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	-65.58
09/30/2020	webpay	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	-296.70
09/30/2020	webpay	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	-28.61
09/30/2020			Interest	Hard Road Fund Bank	-25.68
10/05/2020			Deposit	Hard Road Fund Bank	7.13
10/07/2020	8482	Bryan P Clark		Hard Road Fund Bank	13,290.66
10/14/2020	8483	Conserv FS Inc		Hard Road Fund Bank	-665.89
10/14/2020	8484	HI-VIZ Inc.	fuel	Hard Road Fund Bank	-1,740.95
10/14/2020	8485	G & G Diggers Inc.	signs	Hard Road Fund Bank	-585.00
10/14/2020			Ditch work in Giant Oaks	Hard Road Fund Bank	-540.00
09/16/2020			Deposit	Road & Bridge Fund Bank	80.00
09/16/2020	5534	Com Ed	#2306065021	Road & Bridge Fund Bank	-330.37
09/16/2020	5535	SENB Bank	#cl-00000045162	Road & Bridge Fund Bank	-57,508.23
09/21/2020			Deposit	Road & Bridge Fund Bank	15,876.25
09/30/2020			Interest	Road & Bridge Fund Bank	7.44
10/05/2020			Deposit	Road & Bridge Fund Bank	8,339.27
10/14/2020	5536	Com Ed	#0450159029	Road & Bridge Fund Bank	-56.00
10/14/2020	5537	LAKES DISPOSAL	10/20 disposal service	Road & Bridge Fund Bank	-59.50
10/14/2020	5538	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-70.78
10/14/2020	5539	Linda Wappler	10/20 Building maintenance	Road & Bridge Fund Bank	-20.00
10/14/2020	5540	A. A. Anderson	mower parts, weed wacker string	Road & Bridge Fund Bank	-185.24
10/14/2020	5541	Curran Contracting	cold patch	Road & Bridge Fund Bank	-4,174.40
10/14/2020	5542	United Laboratories	shop supplies	Road & Bridge Fund Bank	-205.30
10/14/2020	5543	INTERSTATE BILLING SERVICE	parts for truck #3	Road & Bridge Fund Bank	-505.90
10/14/2020	5544	Richmond Ace Hardware	shop supplies	Road & Bridge Fund Bank	-14.99
10/14/2020	5545	Botts Welding & Truck Svs	parts for truck #3	Road & Bridge Fund Bank	-14.38

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Ordinary Income/Expense	<u>Oct 20</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>
Income			
101 Property Tax	16,146.95	134,416.18	142,579.75
102 Replacement Tax	0.00	7,312.44	11,000.00
103 Interest - Investments	0.00	69.16	100.00
104 Insurance	0.00	0.00	1,200.00
107 Green Street	1,600.00	5,600.00	11,600.00
107a - Green Street Property Ta	400.00	1,400.00	2,400.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>18,146.95</u>	<u>158,797.78</u>	<u>178,879.75</u>
Gross Profit	18,146.95	158,797.78	178,879.75
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	1,150.00	2,400.00
206 Road District Treasurer	0.00	100.00	100.00
209 Officials SS & Medicare	557.81	4,000.30	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>56,291.99</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	1,550.00	2,884.33	5,500.00
307 Postage	0.00	55.00	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	-234.83	262.14	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>1,315.17</u>	<u>11,057.65</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	0.00	5,000.00
527 Utilities			
527a Com Ed	111.98	811.72	2,100.00
527f Internet	230.85	776.55	1,100.00
527h LP	0.00	1,112.30	3,500.00
Total 527 Utilities	<u>342.83</u>	<u>2,700.57</u>	<u>6,700.00</u>
528 Fire Protection	0.00	0.00	100.00
530 Custodial Services	100.00	480.00	1,200.00
Total 140a Headquarters Contract Svs	<u>442.83</u>	<u>3,180.57</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>Oct 20</u>	<u>Apr - Oct 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	605.69	1,100.00
621 Professional Dues	0.00	0.00	300.00
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>1,020.11</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>9,607.48</u>	<u>138,734.91</u>	<u>233,770.00</u>
Net Ordinary Income	<u>8,539.47</u>	<u>20,062.87</u>	<u>-54,890.25</u>
Net Income	<u><u>8,539.47</u></u>	<u><u>20,062.87</u></u>	<u><u>-54,890.25</u></u>

**Hebron Township
Transaction List by Date
September 10 through October 14, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
09/15/2020	4158	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.71
09/21/2020			Deposit	Town Fund	101 Property Tax	30,740.43
09/24/2020			should not have been withheld	Payroll Expenses	Payroll Liabilities	-0.60
09/27/2020	4167	SENB BANK	#cl-00115521611	Town Fund	172 Headquarters Mortgage	-4,900.00
09/30/2020	4159	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
09/30/2020	4160	Mike Von Bergen		Town Fund	-SPLIT-	-43.70
09/30/2020	4161	Rebecca Werra		Town Fund	-SPLIT-	-43.70
09/30/2020	4162	Susan Reed		Town Fund	-SPLIT-	-43.69
09/30/2020	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-351.07
09/30/2020	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,939.52
09/30/2020	57		check order	Town Fund	315 Office & Operating Supplies	-76.00
09/30/2020			Interest	Town Fund	103 Interest - Investments	13.42
10/01/2020	4163	Nancy Lech		Town Fund	-SPLIT-	-412.50
10/01/2020	4164	Patricia Elswick		Town Fund	-SPLIT-	-461.75
10/01/2020	4165	Tracie Von Bergen		Town Fund	-SPLIT-	-1,872.91
10/01/2020	4166	Zeke L Nickels		Town Fund	-SPLIT-	-2,872.50
10/05/2020			Deposit	Town Fund	101 Property Tax	16,146.95
10/10/2020	56R		Deposit	Town Fund	-SPLIT-	2,000.00
10/10/2020	4168	Com Ed	Reverse of GJE 56 -- Checks ordered	Town Fund	315 Office & Operating Supplies	336.94
10/14/2020	4169	Evoy, Kamschulte, Jacobs, & Co.	#0450159029	Town Fund	527a Com Ed	-111.98
10/14/2020	4170	NANCY LECH1	Prepare financial statements fy ending 3/31/20	Town Fund	306 Accounting, Audit, Software	-1,550.00
10/14/2020	4171	Linda Wappler	Solar/motion light for parking lot	Town Fund	315 Office & Operating Supplies	-99.97
10/14/2020	4172	Open Air Wireless	10/20 Building maintenance	Town Fund	530 Custodial Services	-100.00
10/14/2020	4173	Zeke Nickels 1	10/20-12/20 Internet	Town Fund	527f Internet	-230.85
10/14/2020			Cleaning supplies	Town Fund	315 Office & Operating Supplies	-2.14

Linn Hebron Cemetery
Profit & Loss Budget Performance
 October 2020

	<u>Oct 20</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	50.55	100.00
Plot Sales	0.00	3,000.00	1,500.00
PROPERTY TAX	12.49	103.98	110.00
Staking Fees	0.00	600.00	1,000.00
Total Cemetery Income	<u>12.49</u>	<u>3,754.53</u>	<u>2,710.00</u>
Total Income	<u>12.49</u>	<u>3,754.53</u>	<u>2,710.00</u>
Gross Profit	12.49	3,754.53	2,710.00
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	560.00	960.00
Supplies	0.00	182.03	400.00
Total Expense	<u>755.00</u>	<u>5,467.03</u>	<u>10,560.00</u>
Net Ordinary Income	<u>-742.51</u>	<u>-1,712.50</u>	<u>-7,850.00</u>
Net Income	<u><u>-742.51</u></u>	<u><u>-1,712.50</u></u>	<u><u>-7,850.00</u></u>

Linn Hebron Cemetery

Transaction List by Date

September 10 through October 14, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
09/15/2020			Deposit	Cemetery Fund	-SPLIT-	200.00
09/19/2020	1311	IL Dept of Financial & Prof Regulation	License renewal #252000822	Cemetery Fund	Supplies	-150.00
09/21/2020			Deposit	Cemetery Fund	PROPERTY TAX	23.78
09/30/2020			Interest	Cemetery Fund	Interest	6.56
10/01/2020	1312	B & B Lawn Care	10/20 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
10/05/2020			Deposit	Cemetery Fund	PROPERTY TAX	12.49
10/14/2020	1313	Tom Evers	10/20 Sexton	Cemetery Fund	Sexton	-80.00

Hebron Township General Assistance
Profit & Loss Budget Performance
October 2020

	<u>Oct 20</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>
Income			
Interest	0.00	20.45	25.00
Property Tax	453.02	3,771.21	4,000.00
Total Income	<u>453.02</u>	<u>3,791.66</u>	<u>4,025.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	200.00
327 Utilities	82.83	576.11	1,100.00
Total 200 Administrative Expenses	<u>82.83</u>	<u>576.11</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	250.00	350.00	15,000.00
Total Contractual Services	<u>250.00</u>	<u>350.00</u>	<u>15,000.00</u>
Total 300 Home Relief	<u>250.00</u>	<u>350.00</u>	<u>18,000.00</u>
Total Expense	<u>332.83</u>	<u>926.11</u>	<u>19,300.00</u>
Net Income	<u><u>120.19</u></u>	<u><u>2,865.55</u></u>	<u><u>-15,275.00</u></u>

Hebron Township General Assistance

Transaction List by Date

September 10 through October 14, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
09/21/2020			Deposit	Hebron Community Financia	Property Tax	862.46
09/30/2020			Interest	Hebron Community Financia	Interest	3.51
10/05/2020			Deposit	Hebron Community Financia	Property Tax	453.02
10/05/2020	2454	Gibson Properties, Inc.	Partial rent	Hebron Community Financia	366 Utilities/Shelter	-250.00
10/10/2020	2455	Frontier	#815-648-2994-010165-5	Hebron Community Financia	327 Utilities	-82.83