

**Hebron Township Road District
Profit & Loss Budget Performance
January 2020**

	<u>Jan 20</u>	<u>Apr '19 - Jan 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Loan	0.00	55,000.00	50,000.00
Overweight Permits / OXCART	0.00	3,460.00	1,500.00
Culvert Bond	0.00	1,500.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	548.66	250.00
Total Miscellaneous	0.00	548.66	500.00
Culvert Permit Fee	0.00	1,000.00	1,000.00
Gravel Pits	0.00	14,800.00	7,000.00
Replacement Tax	0.00	8,846.80	7,500.00
Court Fines	0.00	87.28	1,000.00
Interest			
Interest - Equipment & Building	0.00	8.58	10.00
Interest - Hard Road	0.00	55.26	90.00
Interest - Road & Bridge	0.00	76.28	50.00
Interest - Other	0.00	0.00	
Total Interest	0.00	140.12	150.00
Property Tax			
Property Tax - Road & Bridge	0.00	70,172.49	70,343.93
Property Tax - Insurance	0.00	9,468.60	10,639.90
Property Tax - Social Security	0.00	5,762.49	6,475.31
Property Tax - Equip. & Build.	0.00	29,439.35	29,511.86
Property Tax - Hard Road	0.00	101,563.37	99,967.38
Total Property Tax	0.00	216,406.30	216,938.38
Total Income	0.00	301,789.16	286,588.38
Gross Profit	0.00	301,789.16	286,588.38
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	734.00	1,500.00
98RB Accounting Services	0.00	30.00	2,500.00
97 Postage	0.00	2.30	250.00
Utilities			
96A TELEPHONE	70.65	663.17	850.00
96B GARBAGE	59.50	595.00	750.00
96C COMED BUILDING	70.64	658.61	1,250.00
96D LP Gas	0.00	1,423.49	3,000.00
Total Utilities	200.79	3,340.27	5,850.00
93 Publishing	0.00	0.00	500.00
92 Drug Testing	0.00	0.00	250.00
91 Educational Training	0.00	618.24	750.00
Total Contractual Services	200.79	4,724.81	11,600.00
Commodities			
90 Office Supplies	0.00	0.00	400.00
89 Dues/Subscriptions	0.00	250.00	300.00
Total Commodities	0.00	250.00	700.00
Total Administration	200.79	4,974.81	12,300.00
Maintenance			
Contractual Services			
87 Roads	0.00	111,021.53	126,106.11
86 Utilities - Street Lights	309.68	3,534.99	4,000.00
Total Contractual Services	309.68	114,556.52	130,106.11
Commodities - Manintenance			

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	Jan 20	Apr '19 - Jan 20	YTD Budget
* 84 Maintenance Building & Equip	2,000.00	20,690.87	14,500.00
83 Maintenance Supplies	316.70	4,761.97	6,500.00
Total Commodites - Manintenance	2,316.70	25,452.84	21,000.00
Capital Outlay			
82 Building/Vehicle/Equipment	517.58	1,791.36	2,000.00
Total Capital Outlay	517.58	1,791.36	2,000.00
Capital Expenditures			
* 76 Miscellaneous	20.00	1,577.40	1,500.00
Total Capital Expenditures	20.00	1,577.40	1,500.00
Total Maintenance	3,163.96	143,378.12	154,606.11
Total Road & Bridge	3,364.75	148,352.93	166,906.11
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	15.00	100.00
75 Salaries	1,781.00	23,960.00	45,000.00
74 Unemployment Ins	11.13	86.15	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	1,792.13	34,061.15	55,250.00
Capital Expenditures			
68 Road Maintenance/Ice Control	12,173.86	28,093.19	35,811.92
Total Capital Expenditures	12,173.86	28,093.19	35,811.92
Commodities			
64 Fuel - Diesel and Gasoline	1,079.74	12,053.31	22,000.00
Total Commodities	1,079.74	12,053.31	22,000.00
Social Security Fund			
20 Social Security & Medicare	136.25	1,832.95	6,475.31
Total Social Security Fund	136.25	1,832.95	6,475.31
Insurance Fund			
19 Risk Management Contribution	0.00	9,530.00	10,639.90
Total Insurance Fund	0.00	9,530.00	10,639.90
Total Hard Road Fund	15,181.98	85,570.60	130,177.13
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	10.00	100.00
63 Debt Service	0.00	26,050.18	27,000.00
Maintenance			
60 Building/Equipment	0.00	4,995.26	5,189.93
Total Maintenance	0.00	4,995.26	5,189.93
Total Administration	0.00	31,055.44	32,289.93
Total Building & Equipment Fund	0.00	31,055.44	32,289.93
Total Expense	18,546.73	264,978.97	329,373.17
Net Ordinary Income	-18,546.73	36,810.19	-42,784.79
Net Income	-18,546.73	36,810.19	-42,784.79

* - over budget

Hebron Township Road District
Transaction List by Date
December 12, 2019 through January 8, 2020

Date	Num	Name	Memo	Account	Amount
12/31/2019			Interest	Building & Equipment Bank	0.05
12/18/2019	8421	DALE A BEHM		Hard Road Fund Bank	-411.37
12/18/2019	8422	Leo Webster		Hard Road Fund Bank	-303.23
12/31/2019	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-25.39
12/31/2019	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	-252.16
12/31/2019	webpay	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	-1.24
12/31/2019	webpay	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	-100.20
12/31/2019			Interest	Hard Road Fund Bank	8.26
01/01/2020	8423	DALE A BEHM		Hard Road Fund Bank	-961.51
01/01/2020	8424	Leo Webster		Hard Road Fund Bank	-445.02
01/08/2020	8425	Conserv FS Inc		Hard Road Fund Bank	-1,079.74
01/08/2020	8426	Richmond Ace Hardware	fuel	Hard Road Fund Bank	
01/08/2020	8427	Compass Minerals America	propane, paint	Hard Road Fund Bank	
12/12/2019	5438	Com Ed	road salt	Hard Road Fund Bank	-129.97
12/31/2019			#23060-65021	Hard Road Fund Bank	-12,043.89
01/08/2020	5439	Com Ed	Interest	Road & Bridge Fund Bank	-9.84
01/08/2020	5440	Com Ed	#0450159029	Road & Bridge Fund Bank	11.73
01/08/2020	5441	LAKES DISPOSAL	#2306065021	Road & Bridge Fund Bank	-70.64
01/08/2020	5442	FRONTIER	1/20 Disposal Service	Road & Bridge Fund Bank	-309.68
01/08/2020	5443	Linda Wappler	#815-648-2077-102975-5	Road & Bridge Fund Bank	-59.50
01/08/2020	5444	Radicom	1/20 office cleaning	Road & Bridge Fund Bank	-70.65
01/08/2020	5445	Kimball Midwest	radio for truck #4	Road & Bridge Fund Bank	-20.00
01/08/2020	5446	1ST AYD	grease	Road & Bridge Fund Bank	-517.58
01/08/2020	5447	Weller Truck Parts	shop supplies	Road & Bridge Fund Bank	-153.50
01/08/2020	5448	Sign Crafters	rebuild & test payloader transmission	Road & Bridge Fund Bank	-118.20
			truck #4 decals	Road & Bridge Fund Bank	-2,000.00
				Road & Bridge Fund Bank	-45.00

Hebron Township
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Apr '19 - Jan 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
101 Property Tax	0.00	139,057.75	139,400.00
102 Replacement Tax	0.00	11,246.30	9,000.00
103 Interest - Investments	0.00	138.94	100.00
104 Insurance	0.00	0.00	650.00
106 Misc. Income	0.00	0.00	100.00
107 Green Street	0.00	10,000.00	12,000.00
107a - Green Street Property Ta	0.00	2,000.00	0.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>0.00</u>	<u>172,442.99</u>	<u>171,250.00</u>
Gross Profit	0.00	172,442.99	171,250.00
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	7,500.00	9,000.00
202 Town Clerk	500.00	5,000.00	6,000.00
203 Assessor Compensation	2,291.67	22,916.70	27,500.00
204 Highway Commissioner Comp	3,750.00	37,500.00	45,000.00
205 Board of Trustees Comp.	0.00	1,550.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
209 Officials SS & Medicare	557.82	5,693.92	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>7,849.49</u>	<u>80,160.62</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	1,550.00	5,684.33	6,500.00
307 Postage	55.00	165.00	275.00
309 Publication	0.00	687.20	400.00 *
311 Professional Improvement	0.00	0.00	1,000.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,484.00	5,000.00
315 Office & Operating Supplies	89.74	747.89	2,500.00
319 Legal Services	0.00	0.00	2,000.00
321 Professional Dues	0.00	401.94	450.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	<u>1,694.74</u>	<u>14,770.36</u>	<u>21,225.00</u>
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	0.00	1,500.00
Total 140 Headquarters Administration	<u>0.00</u>	<u>209.92</u>	<u>1,750.00</u>
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	1,272.62	5,000.00
527 Utilities			
527a Com Ed	141.28	1,297.39	2,400.00
527f Internet	230.85	923.40	1,100.00
527h LP	0.00	1,423.49	4,000.00
Total 527 Utilities	<u>372.13</u>	<u>3,644.28</u>	<u>7,500.00</u>
528 Fire Protection	0.00	0.00	150.00
530 Custodial Services	95.00	735.00	1,000.00
Total 140a Headquarters Contract Svs	<u>467.13</u>	<u>5,651.90</u>	<u>13,650.00</u>
150 Assessors Office Admin.			
602 Staff Salaries	0.00	2,656.75	2,500.00 *
602a Social Security Contrib.	0.00	164.72	155.00 *
602b Medicare Contribution	0.00	41.29	37.00 *

**Hebron Township
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	<u>Jan 20</u>	<u>Apr '19 - Jan 20</u>	<u>YTD Budget</u>
602c Unemployment Insurance	0.00	12.62	15.00
604 Travel (non-vehicle)	0.00	378.16	400.00
607 Postage	0.00	55.00	110.00
609 Publications	0.00	100.00	200.00
610 Mileage Reimbursement	0.00	871.74	2,000.00
611 Professional Improvement	0.00	350.85	800.00
615 Office & Operating Supplies	0.00	585.22	500.00 *
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	895.16	1,100.00
621 Professional Dues	0.00	220.00	375.00
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>6,331.51</u>	<u>8,342.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	1,600.00	2,200.00
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>1,600.00</u>	<u>2,200.00</u>
160 Planning Commission Admin.			
709 Publications	0.00	0.00	500.00
Total 160 Planning Commission Admin.	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	14,700.00	30,000.00
176 Equipment	0.00	2,612.65	3,000.00
Future Improvements	0.00	4,162.39	60,000.00
Total 190 Capital Improvement	<u>0.00</u>	<u>21,475.04</u>	<u>93,000.00</u>
Total Expense	<u>10,011.36</u>	<u>130,199.35</u>	<u>237,767.00</u>
Net Ordinary Income	<u>-10,011.36</u>	<u>42,243.64</u>	<u>-66,517.00</u>
Net Income	<u>-10,011.36</u>	<u>42,243.64</u>	<u>-66,517.00</u>

* - Over Budget

Hebron Township
Transaction List by Date
December 12, 2019 through January 8, 2020

Date	Num	Name	Memo	Account	Split	Amount
12/12/2019	4024	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-86.76
12/12/2019			Deposit	Town Fund	-SPLIT-	1,000.00
12/22/2019	4025	SENB BANK	#CL-00115521611	Town Fund	172 Headquarters Mortgage	-4,900.00
12/28/2019			Deposit	Town Fund	-SPLIT-	1,000.00
12/31/2019	4027	Rebecca Werra		Town Fund	-SPLIT-	-43.70
12/31/2019	4026	Howard S. Schaid		Town Fund	-SPLIT-	-43.70
12/31/2019	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-341.16
12/31/2019	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,914.88
12/31/2019			Interest	Town Fund	103 Interest - Investments	18.48
01/01/2020	4028	Nancy Lech		Town Fund	-SPLIT-	-412.49
01/01/2020	4029	Patricia Elswick		Town Fund	-SPLIT-	-461.75
01/01/2020	4030	Tracie Von Bergen		Town Fund	-SPLIT-	-1,872.92
01/01/2020	4031	Zeke L Nickels		Town Fund	-SPLIT-	-2,872.49
01/08/2020	4032	Com Ed	#0450159029	Town Fund	527a Com Ed	-141.28
01/08/2020	4033	Evoy, Kamschulte, Jacobs, & Co.	fy 3/31/19 financial statements, AFR	Town Fund	306 Accounting, Audit, Software	-1,550.00
01/08/2020	4034	GOVERNMENT FORMS AND SUPPLIES	w-2, 1099 forms	Town Fund	315 Office & Operating Supplies	-49.40
01/08/2020	4035	Open Air Wireless	1/2020-3/2020 Internet	Town Fund	527f Internet	-230.85
01/08/2020	4036	Linda Wappler	1/2020 building maintenance	Town Fund	530 Custodial Services	-95.00
01/08/2020	4037	NANCY LECH1	stamps, envelopes, cleaning supplies	Town Fund	-SPLIT-	-95.34

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

	<u>Jan 20</u>	<u>Apr '19 - Jan 20</u>	<u>YTD Budget</u>
Income			
Interest	0.00	29.22	25.00
MISC INCOME	0.00	1,216.00	0.00
Property Tax	0.00	3,898.62	3,908.00
Total Income	<u>0.00</u>	<u>5,143.84</u>	<u>3,933.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	250.00
327 Utilities	83.49	815.97	1,100.00
Total 200 Administrative Expenses	<u>83.49</u>	<u>815.97</u>	<u>1,350.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,500.00
383 Medication	0.00	0.00	1,000.00
390 Fuel Card	0.00	441.00	500.00
Total Commodities	<u>0.00</u>	<u>441.00</u>	<u>3,000.00</u>
Contractual Services			
366 Utilities/Shelter	0.00	2,098.25	10,000.00
Total Contractual Services	<u>0.00</u>	<u>2,098.25</u>	<u>10,000.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>2,539.25</u>	<u>13,000.00</u>
Total Expense	<u>83.49</u>	<u>3,355.22</u>	<u>14,350.00</u>
Net Income	<u><u>-83.49</u></u>	<u><u>1,788.62</u></u>	<u><u>-10,417.00</u></u>

Hebron Township General Assistance

Transaction List by Date

December 12, 2019 through January 8, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
12/12/2019	2442	Rise Broadband	#8137 40 001 0458595	Hebron Community Financial	366 Utilities/Shelter	-56.38
12/31/2019			Interest	Hebron Community Financial	Interest	3.57
01/08/2020	2443	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-83.49

**Linn Hebron Cemetery
Profit & Loss Budget Performance
January 2020**

	Jan 20	Apr '19 - Jan 20	YTD Budget
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	97.65	100.00
Plot Sales	0.00	2,250.00	3,000.00
PROPERTY TAX	0.00	107.16	107.00
Staking Fees	0.00	1,400.00	1,000.00
Total Cemetery Income	0.00	3,854.81	4,207.00
Total Income	0.00	3,854.81	4,207.00
Gross Profit	0.00	3,854.81	4,207.00
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	6,750.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	700.00	960.00
Supplies	0.00	42.76	250.00
Total Expense	755.00	7,492.76	10,410.00
Net Ordinary Income	-755.00	-3,637.95	-6,203.00
Net Income	-755.00	-3,637.95	-6,203.00

Linn Hebron Cemetery

Transaction List by Date

December 12, 2019 through January 8, 2020

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	12/14/2019			Deposit	Cemetery Fund Staking Fees		100.00
Deposit	12/31/2019			Interest	Cemetery Fund Interest		0.43
Check	01/01/2020	1292	B & B Lawn Care	1/20 grounds maintenance	Cemetery Fund Grounds Maintenance		-675.00
Check	01/08/2020	1293	Tom Evers	1/2020 Sexton	Cemetery Fund Sexton		-80.00