

**Hebron Township Road District  
Road and Bridge Fund  
Budget of 04/01/2019-03/31/2020**

**ROAD AND BRIDGE FUND**

**Beginning Balance 04/01/2019** \$ 26,911.18

**REVENUES**

Property Tax	\$	88,453.99
Less Municipal Share	\$	(18,110.06)
Miscellaneous	\$	500.00
Oxcart Permits	\$	1,500.00
Culvert Permit Fees	\$	1,000.00
Culvert Bond	\$	1,000.00
Personal Property Replacement Tax	\$	7,500.00
Loan	\$	50,000.00
Bank Interest	\$	150.00
Traffic Fines	\$	1,000.00
Gravel Pitts	\$	7,000.00

**Total Funds Available** \$ 166,906.11

**ADMINISTRATION**

**CONTRACTUAL SERVICES**

99-	Legal Services	\$	1,500.00
98RB	Accounting Services	\$	2,500.00
97-	Postage	\$	250.00
	Utilities		
96A	Telephone	\$	850.00
96B	Garbage	\$	750.00
96C	Electric Garage & Town Bldg	\$	1,250.00
96D	LP Gas	\$	3,000.00
		<u>                    </u>	\$ 5,850.00
93-	Publishing	\$	500.00
92-	Drug Testing	\$	250.00
91-	Educational Training & Travel	\$	750.00

**COMMODITIES**

90-	Office Supplies	\$	400.00
89-	Dues/Subscriptions	\$	300.00

**CAPTIAL OUTLAY**

88-

**TOTAL ADMINISTRATION** \$ 12,300.00

**Hebron Township Road District  
Road and Bridge Fund  
Budget of 04/01/2019-03/31/2020**

**MAINTENANCE**

<b>CONTRACTUAL SERVICES</b>			
87-	Roads	\$	126,106.11
86-	Utilities - Street Lights	\$	4,000.00
<b>COMMODITIES - Maintenance</b>			
85-	Snow Removal	\$	-
84-	Maintenance Building & Equipment	\$	14,500.00
83-	Maintenance Supplies	\$	6,500.00
<b>CAPTITAL OUTLAY</b>			
82-	Building/Equipment/Vehicle	\$	2,000.00
81-	a		
80-	b		
<b>CAPITAL EXPENDITURES</b>			
79A	Culvert Bond Executed		
79-	Road Maintence / ice control	\$	-
78-	Snow Removal		
77-	Equipment		
76-	Miscellaneous	\$	1,500.00
<b>TOTAL MAINTENANCE</b>		\$	<b>154,606.11</b>
<b>TOTAL ADMINISTRATION AND MAINT</b>		\$	<b>166,906.11</b>

**HEBRON TOWNSHIP ROAD DISTRICT  
 PERMANENT HARD ROAD FUND BUDGET  
 04/01/2019-03/31/2020**

**PERMANENT HARD ROAD FUND**

Overall Beginning Balance 04/01/2019 \$ 13,094.54

**REVENUES**

Property Tax \$ 99,967.38

**Total Funds Available** **\$ 113,061.92**

**ADMINISTRATION**

98HR Accounting Services \$ 100.00

**PERSONNEL**

75- Salaries \$ 45,000.00

74- Unemployment Ins \$ 150.00

73- Salary Hwy Comm Portion \$ 10,000.00

**CONTRACTUAL SERVICES**

72- Legal Services

71- Maintenance Roads \$ -

70- Snow Removal

69-

**CAPITAL EXPENDITURES**

68- Road Maintenance / ice control \$ 35,811.92

67- Salaries

66- Snow Removal

65- Building / Equipment \$ -

**COMMODITIES-**

64- Fuel- Diesel and Gasoline \$ 22,000.00

**TOTAL EXPENDITURES** **\$ 113,061.92**

**HEBRON TOWNSHIP ROAD DISTRICT  
BUILDING AND EQUIPMENT FUND BUDGET  
04/01/2019-03/31/2020**

**BUILDING AND EQUIPMENT FUND**

Overall Beginning Balance 04/01/2019 \$ 2,778.07

**REVENUES**

Property Tax \$ 29,511.86

**Total Funds Available** \$ 32,289.93

**EXPENDITURES**

**ADMINISTRATION**

98BE Accounting Services \$ 100.00

63- Debit Services \$ 27,000.00

**CAPITAL OUTLAY**

62- Building/Equipment/Vehicles

**CONTRACTUAL SERVICES**

61- Uniforms \$ -

**MAINTENANCE**

60- Building/Equipment \$ 5,189.93

**COMMODITIES**

59- Office Supplies

**CAPITAL EXPENDITURES**

58- a \$ -

**TOTAL EXPENDITURES** \$ 32,289.93

**HEBRON TOWNSHIP ROAD DISTRICT  
SOCIAL SECURITY FUND  
Budget of 4/1/2019-3/31/2020**

**SOCIAL SECURITY FUND**

Beginning Balance 04/01/2019	\$	-
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Revenues

Property Tax	\$	6,475.31
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Total Funds Available		<u>\$ 6,475.31</u>
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Expenditures

<b>20-</b>	Social Security and Medicare Tax	\$	6,475.31
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Total Expenditures		<u>\$ 6,475.31</u>
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**HEBRON TOWNSHIP ROAD DISTRICT  
INSURANCE FUND BUDGET  
04/01/2019-03/31/2020**

**INSURANCE FUND**

Overall Beginning Balance 04/01/2019 \$0.00

**REVENUES**

Property Tax \$ 10,639.90

**Total Funds Available** \$ 10,639.90

**EXPENDITURES**

**PERSONNEL**

Illinois Unemployment Insurance \$ -

**CONTRACTUAL SERVICES**

**19-** Risk Management Contribution \$ 10,639.90

**CONTINGENCY**

**TOTAL EXPENDITURES** \$ 10,639.90