

Hebron Township Road District
Road and Bridge Fund
Budget of 04/01/2018-03/31/2019

ROAD AND BRIDGE FUND

Beginning Balance 04/01/2018 \$ 10,332.63

REVENUES

Property Tax	\$	85,914.84		
Less Municipal Share	\$	17,803.51	\$	68,111.33
Miscellaneous			\$	500.00
Oxcart Permits			\$	1,500.00
Culvert Permit Fees			\$	1,000.00
Culvert Bond			\$	1,000.00
Personal Property Replacement Tax			\$	8,400.00
Bank Interest			\$	100.00
Traffic Fines			\$	500.00
Gravel Pitts			\$	23,429.02

Total Funds Available \$ 114,872.98

ADMINISTRATION

CONTRACTUAL SERVICES

99-	Legal Services		\$	3,000.00
98RB	Accounting Services		\$	1,750.00
97-	Postage		\$	300.00
	Utilities			
96A	Telephone	\$	800.00	
96B	Garbage	\$	950.00	
96C	Electric Garage & Town Bldg	\$	1,500.00	
96D	LP Gas	\$	3,400.00	\$ 6,650.00
93-	Publishing		\$	750.00
92-	Drug Testing		\$	250.00
91-	Educational Training & Travel		\$	1,000.00

COMMODITIES

90-	Office Supplies		\$	500.00
89-	Dues/Subscriptions		\$	300.00

CAPTIAL OUTLAY

88- \$ 14,500.00

TOTAL ADMINISTRATION **\$ 14,500.00**

**Hebron Township Road District
Road and Bridge Fund
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MAINTENANCE

CONTRACTUAL SERVICES

87- Roads \$ 43,372.98

86- Utilities - Street Lights \$ 4,000.00

COMMODITIES - Maintenance

85- Snow Removal \$ -

84- Maintenance Building & Equipment \$ 15,000.00

83- Maintenance Supplies \$ 5,000.00

CAPTITAL OUTLAY

82- Building/Equipment/Vehicle \$ 31,000.00

81- a

80- b

CAPITAL EXPENDITURES

79A Culvert Bond Executed

79- Roads

78- Snow Removal

77- Equipment

76- Miscellaneous \$ 2,000.00

TOTAL MAINTENANCE \$ 100,372.98

TOTAL ADMINISTRATION AND MAINT \$ 114,872.98

**HEBRON TOWNHSIP ROAD DISTRICT
PERMANENT HARD ROAD FUND BUDGET
04/01/2018-03/31/2019**

PERMANENT HARD ROAD FUND

Overall Beginning Balance 04/01/2018 **\$ 25,346.09**

REVENUES

Property Tax \$ 97,098.19

Total Funds Available **\$ 122,444.28**

ADMINISTRATION

98HR Accounting Services \$ 100.00

PERSONNEL

75- Salaries \$ 48,000.00

74- Unemployment Ins \$ 150.00

73- Salary Hwy Comm Portion \$ 10,000.00

CONTRACTUAL SERVICES

72- Legal Services

71- Maintenance Roads \$ 10,144.28

70- Snow Removal

69-

CAPITAL EXPENDITURES

68- Road Maintenance / ice control \$ 27,050.00

67- Salaries

66- Snow Removal

65- Building / Equipment \$ 10,000.00

COMMODITIES-

64- Fuel- Diesel and Gasoline \$ 17,000.00

TOTAL EXPENDITURES **\$ 122,444.28**

**HEBRON TOWNSHIP ROAD DISTRICT
INSURANCE FUND BUDGET
04/01/2018-03/31/2019**

INSURANCE FUND

Overall Beginning Balance 04/01/2018 \$0.00

REVENUES

Property Tax \$ 10,333.93

Total Funds Available \$ 10,333.93

EXPENDITURES

PERSONNEL

Illinois Unemployment Insurance \$ -

CONTRACTUAL SERVICES

19- Risk Management Contribution \$ 10,333.93

CONTINGENCY

TOTAL EXPENDITURES \$ 10,333.93

HEBRON TOWNSHIP ROAD DISTRICT
SOCIAL SECURITY FUND
Budget of 4/1/2018-3/31/2019

SOCIAL SECURITY FUND

Beginning Balance 04/01/2018 \$ -

Revenues

Property Tax \$ 6,289.43

Total Funds Available \$ 6,289.43

Expenditures

20- Social Security and Medicare Tax \$ 6,289.43

Total Expenditures \$ 6,289.43