

**Big Rock Township Road District
2022/23 Road District Budget - Final
April 1, 2022 to March 31, 2023**

007 General Road Fund

	<u>2022/23 Budget</u>	
Income		
06-0100 · General Road Fund Balance	110,914	
06-0101 · Property Tax Revenue	82,480	
06-0102 · Replacement Tax Revenue	20,000	
06-0103 · Permit Revenue	500	
06-0104 · Interest Income Revenue	300	
06-0106 · Court Fines Revenue	1,000	
06-0108 · Intergovernmental Agreements	35,000	
06-0109 · Miscellaneous Revenue	216	
06-0111 · Equipment Sale Revenue	1,000	
Total General Road Funds Available		251,410
Expenses		
06-0401 · Accounting Services	1,000	
06-0402 · Legal Service / Law Enforcement	500	
06-0403 · Postage / publications	100	
06-0405 - Banking and Bookkeeping	500	
06-0801 Equipment Rental	2,500	
06-0416 · Water Service	350	
06-0412 · Dues	300	
06-0501 · Office Supplies	350	
06-0415 · Testing Fees	300	
06-0413 · Travel / Training	250	
06-0418 · Garbage Service	1,400	
06-0404 · Telephone/ Internet/ Cellular	4,500	
06-0510 · Operating Supplies	5,000	
06-0420 · Utilities - ComEd/Nicor/Sewer	7,500	
06-0505 · Equipment Maintenance & Supplies	40,000	
06-0507 · Snow Removal - Salt and Supplies	27,000	
06-0511 · Fuel/Lubricants	20,000	
06-0704 · Equipment Truck Loan Payments	28,000	
06-0702 Contingency	10,000	
Total General Road Fund Expenses		<u>149,550</u>
General Road Fund End Balance		<u><u>101,860</u></u>

008 Bridge Repair/Construction Fund

**2022/23
Budget**

Income

26-0100 · Bridge Fund Balance 276,447

26-0101 · Property Tax Revenue 63,771

26-0103 · State/County Reimbursements

Total Bridge Repair/Construction Funds Available 340,218

Expenses

26-0301 Bridge Salaries 10,000

26-0403 TOIRMA Insurance 2,000

26-0501 Bridge Repairs/Maintenance 250,000

26-0401 Bridge Inspection 5,000

26-0402 Services-Engineering 2,500

Total Bridge Repair Construction Fund Expenses 269,500

Bridge Fund End Balance

70,718

009 Permanent Road Fund

**2022/23
Budget**

Income

25-0100 · Permanent Road Fund Balance 111,168

25-0101 · Property Tax Revenue 168,994

Total Permanent Road Funds Available 280,162

Expenses

25-0401 · Salaries and Benefits 80,000

25-0410 · Major Equipment Purchase 40,000

25-0413 - Road Repair and Replacement 50,000

25-0421 · Building Improvements and Additions 25,000

25-0420 Contingency 25,000

Total Permanent Road Fund Expenses 220,000

Permanent Road Fund End Balance

60,162

035 Social Security Fund

**2022/23
Budget**

Income

24-0100 · Social Security Fund Balance 3,277

24-0101 · Property Tax Revenue 6,484

Total Social Security Funds Available 9,761

Expenses

24-0305 · Social Security 5,000

24-0306 · Medicare 1,000

Total Soc. Security /Medicare Expenses 6,000

Social Security Fund End Balance 3,761

047 Insurance Fund

**2022/23
Budget**

Income

22-0100 · Insurance Fund Balance 13,892

22-0101 · Property Tax Revenue 8,822

22-0103 TOIRMA Dividend 1,500

22-0105 · Unemployment Insurance 350

Total Insurance Funds Available 24,564

Expenses

22-1104 - Risk Management (TOIRMA) 5,000

22-1105 FICA, IDES, Medical Expenses 2,000

22-1110 Accident / Medical Treatment Costs 1,000

Total Insurance Fund Expenses 8,000

Insurance Fund End Balance 16,564