

Big Rock Township Road District
 2021/22 Road District Budget
 April 1, 2021 to March 31, 2022

Preliminary as of 3/10/2021

007 General Road Fund

	2020/21 Budget	2020/21 Projected	2021/22 Budget
Income			
06-0100 · General Road Fund Carryover	58,541	58,541	65,579
06-0101 · Property Tax Revenue	78,634	78,825	79,308
06-0102 · Replacement Tax Revenue	19,000	13,747	15,000
06-0103 · Permit Revenue	500	268	300
06-0104 · Interest Income Revenue	4,000	2,480	1,500
06-0106 · Court Fines Revenue	250	1,296	1,000
06-0108 · Intergovernmental Agreements	35,000	35,000	35,000
06-0109 · Miscellaneous Revenue	-	-	-
06-0111 · Equipment Sale Revenue	1,000	-	1,000
Total General Road Funds Available		196,925	190,157
			198,687
Expenses			
06-0401 · Accounting Services	100	-	1,000
06-0402 · Legal Service / Law Enforcement	500	-	500
06-0403 · Postage / publications	100	-	100
06-0405 Banking and Bookkeeping	1,000	256	500
06-0801 Equipment Rental	6,000	225	3,000
06-0416 · Water Service	300	302	300
06-0412 · Dues	350	-	250
06-0501 · Office Supplies	500	500	500
06-0415 · Testing Fees	650	500	500
06-0413 · Travel / Training	750	120	500
06-0418 · Garbage Service	1,000	1,250	1,250
06-0404 · Telephone/ Internet/ Cellular	3,250	4,500	4,000
06-0510 · Operating Supplies	5,000	4,800	5,000
06-0702 Equipment and Contingency	20,000	19,000	10,000
06-0420 · Utilities - ComEd/Nicor/Sewer	8,050	7,506	8,000
06-0505 · Equipment Maintenance & Supplies	34,500	32,300	34,000
06-0507 · Snow Removal - Salt and Supplies	12,500	12,500	20,000
06-0506 · Road Maintenance and Supplies	2,500	1,916	2,000
06-0511 · Fuel/Lubricants	25,000	12,295	20,000
06-0700 · Building Improvements			10,000
06-0704 · Equipment Truck Loan Payment	26,608	26,608	28,500
Total General Road Fund Expenses		148,658	124,578
			149,900
General Road Fund Balance		48,267	65,579
			48,787

008 Bridge Repair/Construction Fund

	2020/21 Budget	2020/21 Projected	2021/22 Budget
Income			
26-0100 · Bridge Fund Carryover	143,897	143,897	194,923
26-0101 · Property Tax Revenue	61,477	60,748	62,891
26-0103 · State/County Reimbursements	-	-	-
Total Bridge Repair/Construction Funds Available	<u>205,374</u>	<u>204,645</u>	<u>257,814</u>
Expenses			
26-0301 Salaries	-	-	10,000
26-0403 TOIRMA Insurance	2,000	2,000	2,000
26-0501 Bridge Repairs/Maintenance	50,000	-	50,000
26-0401 Bridge Inspection	5,000	7,722	5,000
26-0402 Services-Engineering	2,500	-	2,500
Total Bridge Repair Construction Fund Expenses	<u>59,500</u>	<u>9,722</u>	<u>69,500</u>
Bridge Fund Balance	<u>145,874</u>	<u>194,923</u>	<u>188,314</u>

009 Permanent Road Fund

	2020/21 Budget	2020/21 Projected	2021/22 Budget
Income			
25-0100 · Permanent Road Fund Carryover	75,000	75,000	57,521
25-0101 · Property Tax Revenue	162,914	160,984	166,661
25-0102 · Damage Reimbursement	-	-	-
Total Permanent Road Funds Available	<u>237,914</u>	<u>235,984</u>	<u>224,182</u>
Expenses			
25-0401 · Salaries and Benefits	95,000	88,000	80,000
25-0402 · Unemployment Insurance	150	200	200
25-0410 · Equipment Purchase / Replacement	1,000	-	-
25-0413 · Road Repair and Replacement	75,000	75,000	40,000
25-0414 · Equipment Maint and Supplies	-	-	-
25-0421 · Building Improvements and Additions	50,000	15,263	45,000
25-0420 Contingency	-	-	10,000
Total Permanent Road Fund Expenses	<u>221,150</u>	<u>178,463</u>	<u>175,200</u>
Permanent Road Fund Balance	<u>16,764</u>	<u>57,521</u>	<u>48,982</u>

035 Social Security Fund

	2020/21 Budget	2020/21 Projected	2021/22 Budget
Income			
24-0100 · Social Security Carryover	-	-	-
24-0101 · Property Tax Revenue	6,250	6,250	6,394
Total Social Security Funds Available	<u>6,250</u>	<u>6,250</u>	<u>6,394</u>
Expenses			
24-0305 · Social Security	5,500	5,500	5,600
24-0306 · Medicare	750	750	794
Total Soc. Security /Medicare Expenses	<u>6,250</u>	<u>6,250</u>	<u>6,394</u>
Social Security Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>

047 Insurance Fund

	2020/21 Budget	2020/21 Projected	2021/22 Budget
Income			
22-0100 · Insurance Fund Carryover	4,680	2,500	5,980
22-0101 · Property Tax Revenue	8,504	10,155	8,700
22-0103 TOIRMA Dividend	1,500	1,426	1,500
Total Insurance Funds Available	<u>14,684</u>	<u>14,081</u>	<u>16,180</u>
Expenses			
22-1104 - Risk Management (TOIRMA)	10,000	8,101	8,500
22-1105 - FICA, Medicare Expense			2,000
22-1110 - Urgent Care Treatment Costs			1,000
Total Insurance Fund Expenses	<u>10,000</u>	<u>8,101</u>	<u>11,500</u>
Insurance Fund Balance	<u>4,684</u>	<u>5,980</u>	<u>4,680</u>