

# **Big Rock Township**

## **NOTICE OF REGULAR MEETING**

Big Rock Town Hall  
408 South Rhodes Avenue – Big Rock, IL  
June 10, 2020 7:00 P.M.

Note: Due to the ongoing Covid-19 restrictions, attendees at in-person township board meetings are required to observe a 6-ft social distance requirement and must wear appropriate face masks at all times. Due to limited space within the Township Hall, a maximum of six (6) external attendees will be permitted to attend.

### **MEETING AGENDA**

- Call to Order – Pledge Of Allegiance
- Roll Call of Township Officials for Quorum
- Approval of Agenda
- Approval of Minutes from May 13, 2020
- Public Comments From the Floor
  
- 2020/21 Budget Adjustments - Approval
- Treasurer's Report and Audit of Bills - Approval
  
- Township Officials' Reports
  - Supervisor
    - Township Update
    - Cemetery Update
    - INC/708 Mental Health Board
  - Highway Commissioner
  - Assessor – Clerk – Trustee Updates
  
- Old Business
  
- New Business
  - Proposed Township Waste & Recycling RFP Agreement - Approval
  - Proposal for Township Senior / Handicapped Transportation - Approval
  - Resolution on Funding for Rt. 30 Drainage/ State Grant Request and IGA with Village of Big Rock - Approval
  - Letter of Support - Rich Harvest Farms Dugan Rd Project - Approval
  
- Next Scheduled Meeting : July 8, 2020 @ 7:00 pm - Township Hall
  
- Adjourn

Big Rock Township  
Township Account Balances

As of: 6/1/2020

Town Funds

Old Second

Checking	22,209.77	
Optimum Business Money Market	132,161.47	154,371.24

Old Second - Promontory CDARS

	<u>Maturity</u>	<u>Rate</u>	<u>Amount</u>	
CD 1022868124	7/30/2020	1.95%	50,000.00	50,000.00
=====				=====
Town Total				204,371.24

Road District Funds

Old Second

Checking	26,399.40	
Optimum Business Money Market	229,287.90	255,687.30

Old Second - Promontory CDARS

	<u>Maturity</u>	<u>Rate</u>	<u>Amount</u>	
CD 1022868175	7/30/2020	1.95%	50,000.00	50,000.00
=====				=====
Road District Total				305,687.30

Cemetery Funds

Old Second

Checking	58,971.94	58,971.94
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Wells Fargo Advisors

Acct 5651-4681	Cash Acct	188,518.00	188,518.00
=====			
Cemetery Total			247,489.94

KANE COUNTY

BOARD OF TRUSTEES  
BIG ROCK TOWNSHIP

Big Rock Town Funds

6/10/2020

We, the undersigned, comprising the Board of Trustees of Big Rock Township of Illinois having duly met for the purposes of auditing Town accounts, do hereby certify that the following claims or demands against the Town Funds were presented and, being examined, were allowed at said meeting witnessed:

Big Rock Town Funds  
Warrant for Payment Approval  
6/10/2020

Total Town Vendor Payments Presented:	\$10,210.15
Total Town Payroll Presented	\$7,501.68

The attached Vendor Transaction List and Payroll Summary are attached for Payment Approval for the above referenced period. In Witness the members of said Board of Township Trustees have hereunto set their hand this **10th day of June, 2020.**

Supervisor \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_

I, Cara Raush, Township Clerk for Big Rock Township, Kane County Illinois hereby certifies and attests that this is a complete and accurate listing of all expenditures presented to and approved by the Township Board at it regular meeting date noted above, and these expenditures were made under the authorized signature or direction of the township supervisor as required.

Township Clerk \_\_\_\_\_ Date \_\_\_\_\_

9:28 AM

06/04/20

**Big Rock Township Town Fund**  
**Payment Warrant Transaction List**  
**May 11 through June 30, 2020**

Date	Num	Memo	Amount
<b>Amazon.com LLC</b>			
05/12/2020	Debit		-15.97
<b>Ancel Glink</b>			
05/18/2020	4625	Acct # 3028383 May 2020	-1,076.25
<b>AT&amp;T</b>			
05/21/2020	Epay	Utilities	-139.14
<b>Caudels Lawn Services</b>			
05/25/2020	4626	Welch and Fowler Cemeteries Mowing M...	-1,416.66
<b>EFTPS</b>			
06/01/2020	E-pay	36-6007423 QB Tracking # -1796438154	-1,916.76
<b>FedEx Office</b>			
05/18/2020	Debit	Cemetery	-23.94
<b>Gina Dunlap</b>			
06/04/2020	4640	April and May Cleaning	-160.00
<b>Illinois Department of Revenue</b>			
06/01/2020	E-pay	36-6007423 000 QB Tracking # -179640...	-361.78
<b>Nicor</b>			
05/29/2020	Epay	Utilities	-82.63
<b>Paul Dunlap</b>			
06/01/2020	4629	Town Hall Grass Cutting May 2020	-200.00
<b>Proshred Security</b>			
05/15/2020	4623	Shredding Invoice 990056097	-200.00
<b>Shaw Media</b>			
05/27/2020	4627	Legal Publishing for garbage contractor	-93.02
<b>TOIRMA</b>			
05/15/2020	4624	2020 Insurance	-4,459.00
<b>Township Clerks of Illinois</b>			
05/15/2020	4621	Dues - Car Rausch, Big Rock Twp	-30.00
<b>Township Supervisors of Illinois</b>			
05/15/2020	4622	2020-2021 Dues for Kenneth Rojek, Big ...	-35.00

Total Vendor Transactions on Warrant

\$ 10,210.15

06/04/20

# Big Rock Township Town Fund

## Payment Warrant Paycheck Detail

Date	Name	Num	Pay Period Begin Date	Pay Period End Date	Amount
<b>May 31 - Jun 30, 20</b>					
06/10/2020	Amy N Schoger	4636	04/01/2020	06/30/2020	-262.20
06/10/2020	Bonnie R Warchol	4637	04/01/2020	06/30/2020	-262.20
06/08/2020	Cara N Rausch	4630	05/16/2020	06/15/2020	-456.18
06/08/2020	Jennifer C Schlachter	4631	05/16/2020	06/15/2020	-218.50
06/08/2020	Kenneth J Rojek	4632	05/16/2020	06/15/2020	-937.82
06/10/2020	Paul S. Wedeen	4638	04/01/2020	06/30/2020	-277.05
06/08/2020	Ralph Harkison	4633	05/16/2020	06/15/2020	-1,801.18
06/10/2020	Stephen R Michael	4639	04/01/2020	06/30/2020	-277.05
06/08/2020	Tina L Goeckel	4634	05/16/2020	06/15/2020	-218.50
06/08/2020	Wade A Thompson	4635	05/16/2020	06/15/2020	-2,791.00
<b>May 31 - Jun 30, 20</b>					<b>-7,501.68</b>



9:35 AM

06/04/20

Cash Basis

# Big Rock Township Town Fund

## Budget vs. Actual FY 2020/21 YTD

April through June 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Big Rock Cemetery Funds</b>				
20-0102 · Welsh Cemetery Operating Fund	2,700.00	5,000.00	-2,300.00	54.0%
20-0202 · Fowler Cemetery Operating Fund	0.00	5,000.00	-5,000.00	0.0%
<b>Total Big Rock Cemetery Funds</b>	2,700.00	10,000.00	-7,300.00	27.0%
<b>Revenues</b>				
<b>General Town Fund</b>				
01-0101 · Property Tax Revenue	9,750.37	152,588.00	-142,837.63	6.4%
01-0102 · Replacement Tax	2,384.23	75,000.00	-72,615.77	3.2%
01-0103 · Interest Income	893.79	20,000.00	-19,106.21	4.5%
01-0104 · CDARS Interest Paid	0.00	1,500.00	-1,500.00	0.0%
01-0105 · Miscellaneous Revenues	0.00	100.00	-100.00	0.0%
01-0106 · Newsletter Reimbursement	836.68	3,500.00	-2,663.32	23.9%
01-0107 · TOIRMA Dividend	640.00	650.00	-10.00	98.5%
01-0108 · Township Hall Rental	-50.00	500.00	-550.00	-10.0%
<b>Total General Town Fund</b>	14,455.07	253,838.00	-239,382.93	5.7%
<b>Mental Health Fund</b>				
16-0105 · Property Tax Revenue	1,533.83	23,555.00	-22,021.17	6.5%
<b>Total Mental Health Fund</b>	1,533.83	23,555.00	-22,021.17	6.5%
<b>Total Revenues</b>	15,988.90	277,393.00	-261,404.10	5.8%
<b>Total Income</b>	18,688.90	287,393.00	-268,704.10	6.5%
<b>Expense</b>				
<b>Assessor</b>				
<b>Capital Expense</b>				
12-1001 · Equipment	0.00	1,000.00	-1,000.00	0.0%
<b>Total Capital Expense</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Contractual Services</b>				
12-0801 · Outside Services / Consultation	0.00	1,500.00	-1,500.00	0.0%
12-0806 · Dues	0.00	200.00	-200.00	0.0%
12-0807 · Travel Expense	0.00	300.00	-300.00	0.0%
12-0808 · Training	0.00	1,500.00	-1,500.00	0.0%
12-0812 · Mileage	0.00	150.00	-150.00	0.0%
12-0814 · Assessor Computer and Website	0.00	3,500.00	-3,500.00	0.0%
<b>Total Contractual Services</b>	0.00	7,150.00	-7,150.00	0.0%
<b>Personnel</b>				
12-0701 · Salaries	750.00	3,000.00	-2,250.00	25.0%
<b>Total Personnel</b>	750.00	3,000.00	-2,250.00	25.0%
<b>Total Assessor</b>	750.00	11,150.00	-10,400.00	6.7%
<b>Cemetery Fund</b>				
20-0401 · Cemetery Operations	2,857.26	25,000.00	-22,142.74	11.4%
20-0410 · Cemetery Fund - Reserves	0.00	200,000.00	-200,000.00	0.0%
<b>Total Cemetery Fund</b>	2,857.26	225,000.00	-222,142.74	1.3%
<b>Mental Health Fund</b>				
<b>Contractual Services</b>				
16-1201 · Purchased Mental Health / INC	0.00	23,555.00	-23,555.00	0.0%
<b>Total Contractual Services</b>	0.00	23,555.00	-23,555.00	0.0%
<b>Total Mental Health Fund</b>	0.00	23,555.00	-23,555.00	0.0%
<b>Town Fund</b>				
<b>Administration</b>				
01-0301 · Salaries - Township Officials	24,699.99	100,000.00	-75,300.01	24.7%
01-0305 · Social Security Contribution	1,577.90	6,150.00	-4,572.10	25.7%
01-0307 · Medicare Contribution	369.02	1,000.00	-630.98	36.9%
<b>Total Administration</b>	26,646.91	107,150.00	-80,503.09	24.9%
<b>Capital Outlay</b>				
01-0501 · Town Hall Building Maintenance	0.00	15,000.00	-15,000.00	0.0%
01-0502 · Equipment Upgrades & Replacement	0.00	15,000.00	-15,000.00	0.0%
01-0503 · Township Capital Projects	0.00	20,000.00	-20,000.00	0.0%

9:35 AM

06/04/20

Cash Basis

**Big Rock Township Town Fund**  
**Budget vs. Actual FY 2020/21 YTD**  
 April through June 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Total Capital Outlay	0.00	50,000.00	-50,000.00	0.0%
Other Expenditures				
01-0601 - Township Capital Fund -Reserves	0.00	75,000.00	-75,000.00	0.0%
Total Other Expenditures	0.00	75,000.00	-75,000.00	0.0%
Services and Operating Supplies				
01-0401 - Building Maintenance	160.00	1,500.00	-1,340.00	10.7%
01-0402 - Exterior Maintenance	393.07	2,000.00	-1,606.93	19.7%
01-0403 - Accounting and Payment Svcs	209.95	3,000.00	-2,790.05	7.0%
01-0404 - Legal	1,076.25	5,000.00	-3,923.75	21.5%
01-0405 - Township Newsletter	754.46	5,000.00	-4,245.54	15.1%
01-0406 - Office Postage	111.60	250.00	-138.40	44.6%
01-0407 - Office Telephone	278.75	1,750.00	-1,471.25	15.9%
01-0408 - Legal Notice Publishing	93.02	150.00	-56.98	62.0%
01-0410 - Organizational Dues	95.00	500.00	-405.00	19.0%
01-0411 - Business Mileage Reimbursement	0.00	250.00	-250.00	0.0%
01-0412 - Training/Reference materials	0.00	500.00	-500.00	0.0%
01-0413 - Gas/Electric/Refuse/Sewer	519.11	2,600.00	-2,080.89	20.0%
01-0414 - TOIRMA Township Insurance	4,459.00	5,000.00	-541.00	89.2%
01-0415 - Newsletter postage	0.00	1,500.00	-1,500.00	0.0%
01-0416 - Community Advertising & Support	0.00	2,500.00	-2,500.00	0.0%
01-0417 - Mosquito Control	0.00	1,750.00	-1,750.00	0.0%
01-0418 - Office Supplies/Equipment	67.90	500.00	-432.10	13.6%
01-0420 - Computer Software and Supplies	0.00	1,000.00	-1,000.00	0.0%
01-0460 - Planning Commission	0.00	100.00	-100.00	0.0%
01-0470 - Website and Internet Services	0.00	13,200.00	-13,200.00	0.0%
01-0480 - General Assistance	0.00	7,500.00	-7,500.00	0.0%
01-0490 - Emergency Assistance	0.00	2,500.00	-2,500.00	0.0%
Total Services and Operating Supplies	8,218.11	58,050.00	-49,831.89	14.2%
Total Town Fund	34,865.02	290,200.00	-255,334.98	12.0%
4000 - Reconciliation Discrepancies	24,984.00			
Total Expense	63,456.28	549,905.00	-486,448.72	11.5%
Net Income	-44,767.38	-262,512.00	217,744.62	17.1%

KANE COUNTY

BOARD OF TRUSTEES  
BIG ROCK TOWNSHIP

Big Rock Road District Funds

6/10/2020

We, the undersigned, comprising the Board of Trustees of said Township of Illinois having duly met for the purposes of auditing Road District accounts, do hereby certify that the following claims or demands against the Road Funds were presented and, being examined, were allowed at said meeting witnessed:

Big Rock Road District Funds  
Warrant for Payment Approval  
6/10/2020

Total Road Bills Presented:	\$22,901.32
Total Road Salaries Presented	\$6,996.44

The attached Vendor Transaction List and Payroll Summary are attached for Payment Approval for the above referenced period. In Witness the members of the Big Rock Township Board of Trustees have hereunto set their hand this **10th day of June, 2020.**

Supervisor \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_

I, Cara Raush, Township Clerk for Big Rock Township, Kane County Illinois hereby certifies and attests that this is a complete and accurate listing of all expenditures presented to and approved by the Township Board at it regular meeting date noted above, and these expenditures were made under the authorized signature or direction of the township supervisor as required.

Township Clerk \_\_\_\_\_ Date \_\_\_\_\_



9:47 AM

06/05/20

# Big Rock Township Road Fund

## Payment Warrant Transaction List

May 11 through June 30, 2020

Type	Date	Num	Memo	Split	Amount
<b>AC Waste Connection - Groot</b>					
Check	05/29/2020	Debit		06-0418 · Garbage Service	-87.68
<b>Arneson Oil Company</b>					
Check	05/11/2020	6771	Invoice 288503	06-0511 · Fuel/Lubricants	-490.95
Check	06/05/2020	6786	Invoice 288874, 288893, 290836	06-0511 · Fuel/Lubricants	-1,117.14
<b>AT&amp;T</b>					
Check	05/22/2020	Epay		06-0404 · Telephone/ Internet/ Cellular	-179.98
Check	05/23/2020	Epay	Account 128464930 April 25-Ma...	06-0404 · Telephone/ Internet/ Cellular	-52.35
Check	06/21/2020	Epay	Account 128464930 Internet	06-0404 · Telephone/ Internet/ Cellular	-52.35
<b>Auto-Wares Group</b>					
Check	05/25/2020	6764	Invoice 350903	06-0505 · Equipment Maint & Supplies-	-10.89
Check	06/05/2020	6782	Number 242-1848 Annual Webs...	06-0505 · Equipment Maint & Supplies-	-598.26
<b>Central Limestone Company, Inc</b>					
Check	06/05/2020	6784	Reference 32616	25-0413 · Road Repair & Replacement	-868.00
<b>ComEd</b>					
Check	05/26/2020	Epay		06-0420 · Utilities - ComEd/Nicor/Sewer	-188.62
Check	06/29/2020	Epay	Account 4593109109 - 4/14/20-...	06-0420 · Utilities - ComEd/Nicor/Sewer	-132.17
<b>ELBURN NAPA, INC</b>					
Check	06/05/2020	6787	Account 1150	06-0510 · Operating Supplies	-152.25
<b>FleetPride Inc.</b>					
Check	05/18/2020	Debit	Invoice 51817283	06-0505 · Equipment Maint & Supplies-	-180.00
Check	05/22/2020	Debit	Invoice 521663803	06-0505 · Equipment Maint & Supplies-	-360.00
Check	06/05/2020	Debit	Invoice 52621279	06-0505 · Equipment Maint & Supplies-	-69.93
<b>Harbor Freight</b>					
Check	05/22/2020	Debit	Paint Gun & Fittings	06-0505 · Equipment Maint & Supplies-	-300.41
Check	05/26/2020	Debit		06-0505 · Equipment Maint & Supplies-	-17.98
Check	05/26/2020	Debit		06-0505 · Equipment Maint & Supplies-	-19.96
Check	05/26/2020	Debit		06-0505 · Equipment Maint & Supplies-	-262.47
<b>Illinois Department of Revenue</b>					
Liabili...	06/01/2020	E-pay	36-4144378 000 QB Tracking # ...	2140 · State Withholding	-301.21
<b>Kane Dekalb Dustless Blasting, Inc.</b>					
Check	05/27/2020	6777	Invoice 103-08/20-05-002 '06 D...	06-0505 · Equipment Maint & Supplies-	-950.00
<b>Menard's - Yorkville</b>					
Check	05/18/2020	6773	Invoice 82777	06-0505 · Equipment Maint & Supplies-	-366.69
Check	06/05/2020	6783	Account 31640480 Invoice 85304	06-0510 · Operating Supplies	-125.20
<b>Nicor</b>					
Check	05/27/2020	Epay		06-0420 · Utilities - ComEd/Nicor/Sewer	-266.41
<b>O'Donnell Excavating and Trucking, Inc.</b>					
Check	06/05/2020	6785	Invoice 51984	25-0413 · Road Repair & Replacement	-3,291.99
<b>Rural King</b>					
Check	05/14/2020	Debit	face mask & pump	06-0505 · Equipment Maint & Supplies-	-65.95
<b>Superior Diesel</b>					
Check	05/27/2020	6778	Invoice S 9920 Ford 550	06-0505 · Equipment Maint & Supplies-	-539.08
<b>TOIRMA</b>					
Check	05/15/2020	6772	2020 Insurance	-SPLIT-	-9,926.00
<b>United States Treasury</b>					
Liabili...	06/01/2020	E-pay	36-4144378 QB Tracking # -178...	-SPLIT-	-1,432.02
<b>Verizon Wireless</b>					
Check	05/20/2020	Epay	March 26 - April 25 Account 742...	06-0404 · Telephone/ Internet/ Cellular	-45.10
Check	06/20/2020	Epay	Invoice 9855401056 April 26-Ma...	06-0404 · Telephone/ Internet/ Cellular	-45.10
<b>West Side Tractor Sales</b>					
Check	05/18/2020	6774	Invoice N92855	06-0505 · Equipment Maint & Supplies-	-405.18

\$ 22,901.32

Total Vendor Transactions for Warrant =====

9:51 AM

June 4, 2020

## Big Rock Township Road Fund Payroll Warrant Paycheck Detail

Date	Name	Num	Type	Memo	Account	Amount
<b>Illinois Department of Revenue</b>						
06/01/2020	Illinois Department o...	E-pay	Liability Check	36-4144378 0...	1010 · Cash In Bank...	-301.21
Total Illinois Department of Revenue						-301.21
<b>United States Treasury</b>						
06/01/2020	United States Treas...	E-pay	Liability Check	36-4144378 Q...	1010 · Cash In Bank...	-1,432.02
Total United States Treasury						-1,432.02
<b>Daniel Raymond</b>						
06/02/2020	Daniel Raymond	6779	Paycheck		1010 · Cash In Bank...	-368.85
Total Daniel Raymond						-368.85
<b>Edward L Bryant</b>						
05/19/2020	Edward L Bryant	6775	Paycheck		1010 · Cash In Bank...	-1,281.36
06/02/2020	Edward L Bryant	6780	Paycheck		1010 · Cash In Bank...	-1,285.84
Total Edward L Bryant						-2,567.20
<b>Garland E Spoonmore</b>						
05/19/2020	Garland E Spoonmore	6776	Paycheck		1010 · Cash In Bank...	-1,111.22
06/02/2020	Garland E Spoonmore	6781	Paycheck		1010 · Cash In Bank...	-1,215.94
Total Garland E Spoonmore						-2,327.16
<b>TOTAL</b>						<b>-6,996.44</b>

9:49 AM

06/05/20

Accrual Basis

# Big Rock Township Road Fund

## Budget vs. Actual FY2020/21 YTD

April through June 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenues				
Social Security Fund				
24-0101 · Property Tax Revenue	399.42	6,250.00	-5,850.58	6.4%
Total Social Security Fund	399.42	6,250.00	-5,850.58	6.4%
Insurance Fund				
22-0101 · Property Tax Revenue	543.43	8,504.00	-7,960.57	6.4%
22-0103 · TOIRMA Insurance Dividend	1,426.00	1,500.00	-74.00	95.1%
Total Insurance Fund	1,969.43	10,004.00	-8,034.57	19.7%
Const/Repair Bridges Fund				
26-0101 · Property Tax Revenue	3,928.42	61,477.00	-57,548.58	6.4%
Total Const/Repair Bridges Fund	3,928.42	61,477.00	-57,548.58	6.4%
Permanent Road Fund				
25-0101 · Property Tax Revenue	10,410.35	162,914.00	-152,503.65	6.4%
Total Permanent Road Fund	10,410.35	162,914.00	-152,503.65	6.4%
General Road Fund				
06-0106 · Court Fines Revenue	0.00	500.00	-500.00	0.0%
06-0108 · Intergovernmental Agrmnt/Village	0.00	35,000.00	-35,000.00	0.0%
06-0103 · Permit Revenue	0.00	500.00	-500.00	0.0%
06-0111 · Equipment Sale Revenue	0.00	1,000.00	-1,000.00	0.0%
06-0104 · Interest Income Revenue	16.24	1,500.00	-1,483.76	1.1%
06-0101 · Property Tax Revenue	5,023.31	78,634.00	-73,610.69	6.4%
06-0102 · Replacement Tax Revenue	5,849.26	19,000.00	-13,150.74	30.8%
Total General Road Fund	10,888.81	136,134.00	-125,245.19	8.0%
Total Revenues	27,596.43	376,779.00	-349,182.57	7.3%
Total Income	27,596.43	376,779.00	-349,182.57	7.3%
Expense				
66900 · Reconciliation Discrepancies	0.05	0.00	0.05	100.0%
Expenses				
Social Security Fund				
Personnel				
24-0306 · Medicare	231.61	750.00	-518.39	30.9%
24-0305 · Social Security	990.31	5,500.00	-4,509.69	18.0%
Total Personnel	1,221.92	6,250.00	-5,028.08	19.6%
Total Social Security Fund	1,221.92	6,250.00	-5,028.08	19.6%
Const/Repair Bridge Fund				
26-0402 · Maint/Services- Engineering	0.00	2,500.00	-2,500.00	0.0%
26-0401 · Maint/Services - Inspections	0.00	5,000.00	-5,000.00	0.0%
Capital Outlay				
26-0501 · Improvements - Bridge	0.00	50,000.00	-50,000.00	0.0%
Total Capital Outlay	0.00	50,000.00	-50,000.00	0.0%
26-0403 · TOIRMA Insurance	2,000.00	2,000.00	0.00	100.0%
Total Const/Repair Bridge Fund	2,000.00	59,500.00	-57,500.00	3.4%
Insurance Fund				
Contractual Services				
22-1104 · Risk Management (TOIRMA)	7,926.00	10,000.00	-2,074.00	79.3%
Total Contractual Services	7,926.00	10,000.00	-2,074.00	79.3%
Total Insurance Fund	7,926.00	10,000.00	-2,074.00	79.3%
Permanent Road Fund				
Capital Outlay				
25-0410 · Equipment	0.00	1,000.00	-1,000.00	0.0%
Total Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
25-0402 · Unemployment Insurance	34.54	150.00	-115.46	23.0%
Operating Expenses				
25-0421 · Salt Shed	0.00	50,000.00	-50,000.00	0.0%
25-0414 · Equipment - Maint & Supplies-	53.96			



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Accrual Basis

# Big Rock Township Road Fund

## Budget vs. Actual FY2020/21 YTD

April through June 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
25-0413 · Road Repair & Replacement	9,725.97	75,000.00	-65,274.03	13.0%
Total Operating Expenses	9,779.93	125,000.00	-115,220.07	7.8%
25-0401 · Salaries	15,972.64	95,000.00	-79,027.36	16.8%
Total Permanent Road Fund	25,787.11	221,150.00	-195,362.89	11.7%
General Road Fund				
Maintenance				
Commodities				
06-0506 · Road Maint & Supplies	0.00	2,500.00	-2,500.00	0.0%
06-0507 · Maint/Supplies- Snow Removal	0.00	20,000.00	-20,000.00	0.0%
Total Commodities	0.00	22,500.00	-22,500.00	0.0%
Total Maintenance	0.00	22,500.00	-22,500.00	0.0%
General Operations				
Contractual Services				
06-0402 · Legal Service / Law Enforcement	0.00	500.00	-500.00	0.0%
Total Contractual Services	0.00	500.00	-500.00	0.0%
Total General Operations	0.00	500.00	-500.00	0.0%
06-0416 · Water Service	0.00	300.00	-300.00	0.0%
06-0412 · Dues	0.00	350.00	-350.00	0.0%
06-0702 · Equipment and Contingency	0.00	20,000.00	-20,000.00	0.0%
06-0403 · Postage / publications	0.00	100.00	-100.00	0.0%
06-0401 · Accounting Services	0.00	100.00	-100.00	0.0%
06-0801 · Equipment Rental	0.00	6,000.00	-6,000.00	0.0%
06-0415 · Testing Fees	0.00	650.00	-650.00	0.0%
06-0501 · Office Supplies	0.00	500.00	-500.00	0.0%
06-0413 · Travel / Training	40.00	750.00	-710.00	5.3%
06-0418 · Garbage Service	176.33	1,000.00	-823.67	17.6%
06-0404 · Telephone/ Internet/ Cellular	675.55	3,250.00	-2,574.45	20.8%
06-0510 · Operating Supplies	1,133.05	5,000.00	-3,866.95	22.7%
06-0511 · Fuel/Lubricants	1,608.09			
06-0420 · Utilities - ComEd/Nicor/Sewer	1,711.92	6,750.00	-5,038.08	25.4%
06-0505 · Equipment Maint & Supplies-	8,338.49	27,000.00	-18,661.51	30.9%
06-0704 · Equipment- Loan Payment	26,607.56	26,608.00	-0.44	100.0%
Total General Road Fund	40,290.99	121,358.00	-81,067.01	33.2%
Total Expenses	77,226.02	418,258.00	-341,031.98	18.5%
Total Expense	77,226.07	418,258.00	-341,031.93	18.5%
Net Ordinary Income	-49,629.64	-41,479.00	-8,150.64	119.7%
Net Income	-49,629.64	-41,479.00	-8,150.64	119.7%