

Rich Township Road District
Budget vs. Actual
 April 2020 through March 2021

04/01/20

Cash Basis

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
Property Taxes	0.00	560,000.00	-560,000.00	0.0%
TIF Rebates	0.00	0.00	0.00	0.0%
Personal Prop. Replacement	0.00	32,000.00	-32,000.00	0.0%
Federal Grant	0.00	0.00	0.00	0.0%
State Grant	0.00	0.00	0.00	0.0%
Circuit Court of Cook County	0.00	1,000.00	-1,000.00	0.0%
Vehicle Code Violations	0.00	15,000.00	-15,000.00	0.0%
Interest - Old Plank Trail Bank	0.00	200.00	-200.00	0.0%
Interest - Old Plank Trail MM	0.00	500.00	-500.00	0.0%
Other Income	0.00	1,000.00	-1,000.00	0.0%
Total Income	0.00	609,700.00	-609,700.00	0.0%
Expense				
Administration				
1A Salaries	0.00	100.00	-100.00	0.0%
1B FICA	0.00	16,000.00	-16,000.00	0.0%
1C IMRF	0.00	35,000.00	-35,000.00	0.0%
1D Health Insurance	0.00	100,000.00	-100,000.00	0.0%
1E Unemployment Comp.	0.00	5,500.00	-5,500.00	0.0%
1F General Insurance	0.00	24,000.00	-24,000.00	0.0%
1G Telephone	0.00	1,500.00	-1,500.00	0.0%
1H Printing/Pub.	0.00	1,000.00	-1,000.00	0.0%
1I Dues/Subs/Mtgs	0.00	1,000.00	-1,000.00	0.0%
1J Office Supplies	0.00	2,000.00	-2,000.00	0.0%
1K Professional Services	0.00	13,000.00	-13,000.00	0.0%
1L Utilities/Security	0.00	5,000.00	-5,000.00	0.0%
1M Training & Travel	0.00	1,000.00	-1,000.00	0.0%
1N Office Equipment	0.00	3,000.00	-3,000.00	0.0%
1O Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total Administration	0.00	209,100.00	-209,100.00	0.0%
Road Expense				
2A Wages	0.00	230,000.00	-230,000.00	0.0%
2B Equipment Rental	0.00	1,500.00	-1,500.00	0.0%
2C Trash Dump	0.00	2,000.00	-2,000.00	0.0%
2D Street Lighting	0.00	3,500.00	-3,500.00	0.0%
2E Gas & Oil	0.00	15,000.00	-15,000.00	0.0%
2F Rd & Bge Repair, Landscaping	0.00	60,000.00	-60,000.00	0.0%
2G Opns. Materials/Supplies	0.00	30,000.00	-30,000.00	0.0%
2H Building & Yard Maintenance	0.00	2,000.00	-2,000.00	0.0%
2I Sewer Const. & Repair	0.00	2,500.00	-2,500.00	0.0%
Total Road Expense	0.00	346,500.00	-346,500.00	0.0%
Buildings and Equipment				
3A Equipment Maintenance	0.00	12,000.00	-12,000.00	0.0%
3B Equipment Purchase	0.00	40,000.00	-40,000.00	0.0%
3C Building Maintenance & Rent	0.00	25,000.00	-25,000.00	0.0%
Total Buildings and Equipment	0.00	77,000.00	-77,000.00	0.0%
4 Contingencies	0.00	5,000.00	-5,000.00	0.0%
5 Municipal Transfers	0.00	50,000.00	-50,000.00	0.0%
Total Expense	0.00	687,600.00	-687,600.00	0.0%
Net Income	0.00	-77,900.00	77,900.00	0.0%