

Rich Township Road District Budget vs. Actual April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
Property Taxes	0.00	560,000.00	-560,000.00	0.0%
Personal Prop. Replacement	0.00	32,000.00	-32,000.00	0.0%
Circuit Court of Cook County	0.00	1,000.00	-1,000.00	0.0%
Vehicle Code Violations	0.00	1,500.00	-1,500.00	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	596,200.00	-596,200.00	0.0%
Expense				
Administration				
1A Salaries	0.00	100.00	-100.00	0.0%
1B FICA	0.00	18,495.00	-18,495.00	0.0%
1C IMRF	0.00	31,072.00	-31,072.00	0.0%
1D Health Insurance	0.00	116,022.00	-116,022.00	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	223,689.00	-223,689.00	0.0%
Road Expense				
2A Wages	0.00	274,000.00	-274,000.00	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	72,000.00	-72,000.00	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	402,500.00	-402,500.00	0.0%
Buildings and Equipment				
3A Equipment Maintenance	0.00	6,000.00	-6,000.00	0.0%
3B Equipment Purchase	0.00	34,000.00	-34,000.00	0.0%
3C Building Maintenance & Rent	0.00	25,000.00	-25,000.00	0.0%
Total Buildings and Equipment	0.00	65,000.00	-65,000.00	0.0%
4 Contingencies	0.00	5,000.00	-5,000.00	0.0%

Rich Township Road District
Budget vs. Actual
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	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
5 Municipal Transfers	0.00	50,000.00	-50,000.00	0.0%
Total Expense	0.00	746,189.00	-746,189.00	0.0%
Net Income	0.00	-149,989.00	149,989.00	0.0%