

Rich Township Town Fund
Year to Date: Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Property Tax Receipts	0.00	2,399,604.00	-2,399,604.00	0.0%
Personal Property Replace	0.00	30,000.00	-30,000.00	0.0%
Interest - Old Plank Trail MM	0.00	600.00	-600.00	0.0%
Rental Income	0.00	19,000.00	-19,000.00	0.0%
Transportation Income	0.00	100,000.00	-100,000.00	0.0%
In Home Service Receipts	0.00	12,000.00	-12,000.00	0.0%
Extend-A- Meal Income (H11)	0.00	10,000.00	-10,000.00	0.0%
Total Income	0.00	2,571,204.00	-2,571,204.00	0.0%
Gross Profit				
	0.00	2,571,204.00	-2,571,204.00	0.0%
Expense				
Administration				
A01 Salaries	0.00	292,769.00	-292,769.00	0.0%
A02 FICA	0.00	19,762.00	-19,762.00	0.0%
A03 IMRF	0.00	33,200.00	-33,200.00	0.0%
A04 Unemp Comp	0.00	10,000.00	-10,000.00	0.0%
A06 Eq. Maint. & Rent	0.00	40,000.00	-40,000.00	0.0%
A07 Ins. / TOIRMA	0.00	25,000.00	-25,000.00	0.0%
A08 Telecommunications/Phone	0.00	50,000.00	-50,000.00	0.0%
A10 Travel/Meetings/Mileage	0.00	5,000.00	-5,000.00	0.0%
A11 Training/ Education	0.00	10,000.00	-10,000.00	0.0%
A12 Printing/Publicity	0.00	55,000.00	-55,000.00	0.0%
A13 Accounting	0.00	35,000.00	-35,000.00	0.0%
A14 Legal	0.00	65,000.00	-65,000.00	0.0%
A15 Membership Dues	0.00	3,000.00	-3,000.00	0.0%
A18 Office Supplies	0.00	12,000.00	-12,000.00	0.0%
A19 Education	0.00	1,000.00	-1,000.00	0.0%
A20 Subscrip / Publications	0.00	600.00	-600.00	0.0%
A22 Pro. Services/ADP	0.00	115,000.00	-115,000.00	0.0%
A23 Eq. Purchase	0.00	52,000.00	-52,000.00	0.0%
A26 Health Ins.	0.00	93,000.00	-93,000.00	0.0%
A28 Twp Computer Network	0.00	214,000.00	-214,000.00	0.0%
A29 Scholarships	0.00	10,000.00	-10,000.00	0.0%
A30 Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
A31 Postage	0.00	3,000.00	-3,000.00	0.0%
A32 Vehicle Repair and Fuel	0.00	5,000.00	-5,000.00	0.0%
A34 Life Insurance	0.00	5,500.00	-5,500.00	0.0%
A35 Capital - Bldg & Eq./Restr	0.00	800,000.00	-800,000.00	0.0%
Total Administration	0.00	1,957,331.00	-1,957,331.00	0.0%
Finance Department				
B01 Salaries	0.00	230,000.00	-230,000.00	0.0%
B02 FICA	0.00	15,525.00	-15,525.00	0.0%
B03 IMRF	0.00	26,082.00	-26,082.00	0.0%
B04 Health Insurance	0.00	81,000.00	-81,000.00	0.0%
Total Finance Department	0.00	352,607.00	-352,607.00	0.0%
Assessor's Office				
C01 Assessor's Salaries	0.00	174,274.00	-174,274.00	0.0%
C02 Assessor's FICA	0.00	11,763.00	-11,763.00	0.0%
C03 Assessor's IMRF	0.00	19,815.00	-19,815.00	0.0%
C04 Health Insurance	0.00	33,112.00	-33,112.00	0.0%
C05 Assessor's Travel	0.00	1,500.00	-1,500.00	0.0%
C06 Assessor's Training	0.00	3,000.00	-3,000.00	0.0%
C07 Printing & Publishing	0.00	750.00	-750.00	0.0%
C08 Assessor's Dues	0.00	350.00	-350.00	0.0%
C09 Office Supplies	0.00	400.00	-400.00	0.0%
C10 Assessor's Publications	0.00	2,000.00	-2,000.00	0.0%
C11 Capital Equipment	0.00	5,000.00	-5,000.00	0.0%
C12 Office Furniture	0.00	1,000.00	-1,000.00	0.0%
Total Assessor's Office	0.00	252,964.00	-252,964.00	0.0%
Clerk's Office				
D01 Clerk's Salaries	0.00	64,200.00	-64,200.00	0.0%
D02 Clerk's FICA	0.00	4,800.00	-4,800.00	0.0%
D03 Clerk's IMRF	0.00	10,000.00	-10,000.00	0.0%
D04 Clerk's Health Ins.	0.00	32,500.00	-32,500.00	0.0%
D05 Clerk's Office Supplies	0.00	500.00	-500.00	0.0%
D06 Printing / Legal Notices	0.00	500.00	-500.00	0.0%
D07 Clerk's Travel	0.00	500.00	-500.00	0.0%

Rich Township Town Fund
Year to Date: Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
D08 Training & Education	0.00	500.00	-500.00	0.0%
D09 Clerk's Dues	0.00	500.00	-500.00	0.0%
D10 Elections	0.00	200.00	-200.00	0.0%
Total Clerk's Office	0.00	114,200.00	-114,200.00	0.0%
Transportation				
E01 Transportation Salaries	0.00	350,000.00	-350,000.00	0.0%
E02 Transportation FICA	0.00	27,000.00	-27,000.00	0.0%
E03 Transportation IMRF	0.00	48,000.00	-48,000.00	0.0%
E04 Health Insurance	0.00	110,000.00	-110,000.00	0.0%
E05 Operating Expenses	0.00	125,475.00	-125,475.00	0.0%
Total Transportation	0.00	660,475.00	-660,475.00	0.0%
Emergency Management				
F01 Salaries	0.00	81,000.00	-81,000.00	0.0%
F02 FICA	0.00	5,468.00	-5,468.00	0.0%
F03 IMRF	0.00	7,825.00	-7,825.00	0.0%
F04 Health Insurance	0.00	25,000.00	-25,000.00	0.0%
F05 License & Insurance	0.00	700.00	-700.00	0.0%
F06 Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
F07 Communication & Electrical	0.00	6,500.00	-6,500.00	0.0%
F08 Fuel & Oil	0.00	9,000.00	-9,000.00	0.0%
F09 Operating Supplies	0.00	2,000.00	-2,000.00	0.0%
F10 Training	0.00	1,000.00	-1,000.00	0.0%
F11 ESDA Equipment	0.00	38,000.00	-38,000.00	0.0%
Total Emergency Management	0.00	181,493.00	-181,493.00	0.0%
Senior Services				
H01 Salaries	0.00	211,292.00	-211,292.00	0.0%
H02 FICA	0.00	14,262.00	-14,262.00	0.0%
H03 IMRF	0.00	24,024.00	-24,024.00	0.0%
H04 Health Insurance	0.00	83,539.00	-83,539.00	0.0%
H05 Senior Trip & Tours	0.00	5,000.00	-5,000.00	0.0%
H06 Honorarium	0.00	1,000.00	-1,000.00	0.0%
H07 Senior Newsletter	0.00	350.00	-350.00	0.0%
H08 Volunteer Luncheon	0.00	200.00	-200.00	0.0%
H09 Program Development	0.00	10,000.00	-10,000.00	0.0%
H10 Park Forest Health Dept.	0.00	5,000.00	-5,000.00	0.0%
H11 Extend - A - Meal	0.00	17,000.00	-17,000.00	0.0%
H12 Extend - A - Meal Miles	0.00	600.00	-600.00	0.0%
H13 Handyman	0.00	3,000.00	-3,000.00	0.0%
H14 Sr. Bldg. Operations	0.00	30,000.00	-30,000.00	0.0%
H15 Building Supplies Req	0.00	20,000.00	-20,000.00	0.0%
H17 Sr. Building Utilities	0.00	10,000.00	-10,000.00	0.0%
H18 Sr. Center Rent	0.00	28,300.00	-28,300.00	0.0%
H19 Sr. Building Telecom	0.00	9,000.00	-9,000.00	0.0%
H20 Cafe - Congregate Meals	0.00	2,000.00	-2,000.00	0.0%
H21 Cafe Supplies	0.00	100.00	-100.00	0.0%
Total Senior Services	0.00	474,667.00	-474,667.00	0.0%
Building Operations				
I01 Salaries	0.00	96,400.00	-96,400.00	0.0%
I02 FICA	0.00	6,600.00	-6,600.00	0.0%
I03 IMRF	0.00	10,950.00	-10,950.00	0.0%
I04 Health Insurance	0.00	50,700.00	-50,700.00	0.0%
I05 Janitorial	0.00	7,000.00	-7,000.00	0.0%
I06 Park Lot/Yard	0.00	13,950.00	-13,950.00	0.0%
I08 Bldg. Maint.	0.00	15,000.00	-15,000.00	0.0%
I09 Utilities	0.00	35,000.00	-35,000.00	0.0%
I10 Security Sys.	0.00	22,773.00	-22,773.00	0.0%
I11 Bldg. Improvements	0.00	41,300.00	-41,300.00	0.0%
I13 Security Services	0.00	25,000.00	-25,000.00	0.0%
I14 Campus Capital Improvements	0.00	200,000.00	-200,000.00	0.0%
Total Building Operations	0.00	524,673.00	-524,673.00	0.0%
Pantry				
J01 Salaries	0.00	230,000.00	-230,000.00	0.0%
J02 FICA	0.00	16,000.00	-16,000.00	0.0%
J03 IMRF	0.00	27,000.00	-27,000.00	0.0%
J04 Health Insurance	0.00	67,000.00	-67,000.00	0.0%
J08 Penske Truck Rental	0.00	600.00	-600.00	0.0%
J09 Office Furniture	0.00	2,000.00	-2,000.00	0.0%

Rich Township Town Fund
Year to Date: Budget vs. Actual
 April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Pantry	0.00	342,600.00	-342,600.00	0.0%
L Old Plank Road Trail	0.00	5,000.00	-5,000.00	0.0%
M Contingencies	0.00	130,000.00	-130,000.00	0.0%
N External Agencies	0.00	20,000.00	-20,000.00	0.0%
Total Expense	<u>0.00</u>	<u>5,016,010.00</u>	<u>-5,016,010.00</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>-2,444,806.00</u>	<u>2,444,806.00</u>	<u>0.0%</u>