Riverside Drainage District

Expenditures Budget

January 1 through December 31, 2025

	Approved Budget Year: 2025
Directors Per Diem	$ 720.00
Miscellaneous	$ 100.00
ICRMP Public Officials Insurance	$ 2,700.00
Legal	$ 3,000.00
Machine Hire	$ 24,000.00
Office Rent	$ 1,620.00
Office Supplies & Expense	$ 1,800.00
Payroll Taxes	$ 110.16
PERSI	$ 85.98
Secretary - Retainer Fee	$ 11,520.00
State Insurance Fund (Workers Comp. Ins.)	$ 500.00
Supplies	$ 3,000.00
Billing Software	$ 3,217.50
ESTIMATED TOTAL EXPENDITURES	**$ 52,373.64**
Less Estimated Cash on Hand, 12/31/2024	$ (60,000.00)
Plus Reserve Fund ($60,000 from carryover plus $4,393.35 from 2024 Levy)	$ 64,393.35
Balance to be raised by the 2024 Levy for the operating year of 2025	**$ 56,766.99**