

**RUTLAND TOWNSHIP
BUDGET
FYE 3/31/2017**

APPROVED MAY 10, 2016

BUDGET	BUDGET	BUDGET
Actual 3/31/2016	FYE 3/31/2016	FYE 3/31/2017

REVENUE

Property Taxes:

General Town Fund	233,663	235,000	248,200
General Assistance	5,669	5,700	4,500
Total Property Taxes	239,332	240,700	252,700
Replacement Tax	3,439	3,000	4,000
Interest Income	754	240	550
TOIRMA Rebate	1,779	1,000	800
Rental/Fines/Etc.	82	400	400
Payment of Loan from Assessor	750	750	

TOTAL REVENUE

	246,136	246,090	258,450
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EXPENSES

Personnel:

Salaries-Elected Off. & Admin	102,144	99,500	101,250
Payroll Taxes-FICA/MDCR/UC	8,050	8,000	8,100
Total Personnel Expenses	110,194	107,500	109,350

Contractual Services:

Maint. & Repairs - Bldg	1,177	1,500	1,200
Maint. & Repairs - Equip	1,337	400	500
Accounting Service	1,584	2,800	1,700
Legal Service	9,275	9,000	5,000
Housekeeping	0	500	400
Postage	173	200	200
Publication	396	350	400
Telephone	1,738	1,350	1,600
Lawn Maintenance	1,542	1,600	1,880
Dues & Subscriptions	1,107	1,300	1,200
Travel & Auto Reimbursements	846	1,400	1,000
Training	755	800	1,000
Utilities		1,100	500
Trustee Fees	4,800	5,000	5,000
Web Maintenance/Other	843	1,000	900
Audit Expenses	2,900	2,900	2,100
Insurance-Work Comp	3,510	3,510	3,524
Insurance-Property & Liability	2,734	2,734	2,803
Other Expenses	342	300	400
Total Contractual Services	35,059	37,744	31,307

Commodities:

Office Supplies	1,362	1,200	800
Operating Supplies	177	300	300
Total Commodities	1,539	1,500	1,100

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Capital Outlay:

Equipment	0	<u>1,500</u>	<u>1,250</u>
	0	<u>1,500</u>	<u>1,250</u>

Cemetery:

Contractual Services	<u>1,920</u>	<u>2,100</u>	<u>2,000</u>
Total Cemetery	<u>1,920</u>	<u>2,100</u>	<u>2,000</u>

Building & Grounds

Building Improvements	0	<u>1,000</u>	<u>1,000</u>
Total Building & Grounds	0	<u>1,000</u>	<u>1,000</u>

SUBTOTAL

General Assistance

Salaries	0		
Administrative Contract	0	1,000	0
Flat Grants/Subsistence	2,470	9,000	6,000
Miscellaneous Expense	0	500	500
Insurance - GA Liability	<u>2,015</u>	<u>2,015</u>	<u>2,015</u>
Total General Assistance	<u>4,485</u>	<u>12,515</u>	<u>8,515</u>

TOTAL EXPENSES

	<u>153,197</u>	<u>163,859</u>	<u>154,522</u>
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ASSESSOR'S OFFICE EXP

	<u>156,518</u>	<u>162,450</u>	<u>155,000</u>
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TOTAL TOWN FUND EXP.

	<u>309,715</u>	<u>326,309</u>	<u>309,522</u>
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**EXCESS (DEFICIT) REVENUE OVER
EXPENSES**

	-63,579	-80,219	-51,072
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Cash Balances - March 31, 2015 \$338,357

Balance March 31, 2016 \$275,623