

**RUTLAND TOWNSHIP
BUDGET
FYE 3/31/2020**

	BUDGET FYE3/31/2018	BUDGET FYE3/31/2019	BUDGET FYE 3/31/2020
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REVENUE

Property Taxes:

General Town Fund	250,700	264,300	277,560
General Assistance	2,000	1,000	1,000
Total Property Taxes	252,700	265,300	278,560
Replacement Tax	3,000	3,000	3,000
Interest Income	350	350	520
TOIRMA Rebate	1,000	1,000	800
Rental/Fines/Etc.	50	255	300

TOTAL REVENUE

	257,100	269,800	283,180
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EXPENSES

Personnel:

Salaries-Elected Off.& Admin	97,750	97,750	98,250
Payroll Taxes-FICA/MDCR/UC	8,000	8,200	7,000
Total Personnel Expenses	105,750	105,950	105,250

Contractual Services:

Maint. & Repairs - Bldg	2,000	2,000	2,000
Maint. & Repairs - Equip	500	500	500
Accounting Service	2,200	2,200	2,000
Legal Service	10,715	8,000	6,000
Housekeeping	400	400	400
Postage	150	250	200
Publication	400	400	400
Telephone	2,000	2,000	3,000
Lawn Maintenance	1,900	2,120	2,120
Dues & Subscriptions	1,200	1,700	1,700
Travel & Auto Reimbursements	800	1,000	1,000
Training	1,500	2,100	2,000
Utilities	500	1,000	1,000
Trustee Fees	6,480	6,480	6,480
Web Maintenance/Other	2,000	2,000	5,800
Audit Expenses	2,500	3,350	3,450
Insurance-Work Comp	3,185	3,185	3,185
Insurance-Property & Liability	2,744	2,744	2,744
Other Expenses		400	400
Total Contractual Services	41,574	41,829	44,379

Commodities:

Office Supplies	600	1,000	500
Operating Supplies	400	1,000	500
Total Commodities	1,000	2,000	1,000

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BUDGET
FYE 3/31/2020**

	BUDGET FYE3/31/2018	BUDGET FYE3/31/19	BUDGET FYE3/31/20
Capital Outlay:			
Equipment	<u>2,000</u>	2,000	2,000
	<u>2,000</u>	2,000	2,000
Cemetery:			
Contractual Services	<u>2,000</u>	2,200	2,200
Total Cemetery	<u>2,000</u>	2,200	2,200
Building & Grounds			
Building Improvements	<u>1,500</u>	<u>3,000</u>	40,000
Total Building & Grounds	<u>1,500</u>	3,000	40,000
SUBTOTAL			
General Assistance			
Salaries			
Administrative Contract			
Flat Grants/Subsistence	6,000	6,000	6,000
Miscellaneous Expense	500	1,000	1,000
Insurance - GA Liability	<u>2,015</u>	2,015	2015
Total General Assistance	<u>8,515</u>	9,015	9,015
TOTAL EXPENSES	<u>162,339</u>	165,994	203,844
ASSESSOR'S OFFICE EXP	<u>155,000</u>	<u>162,500</u>	167,000
TOTAL TOWN FUND EXP.	<u>317,339</u>	328,494	370,844
OVER INCOME	-60,239	-58,694	-87,664

APPROVED 3/12/19