

**RUTLAND TOWNSHIP  
BUDGET  
FYE 3/31/2018**

Approved: May 9, 2017

<b>REVENUE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Actual 3/31/2017	FYE 3/31/2017	FYE3/31/2018
<b>Property Taxes:</b>			
General Town Fund	247,582	248,200	250,700
General Assistance	4,493	4,500	2,000
<b>Total Property Taxes</b>	<b>252,075</b>	<b>252,700</b>	<b>252,700</b>
Replacement Tax	2,821	4,000	3,000
Interest Income	316	550	350
TOIRMA Rebate	938	800	1,000
Rental/Fines/Etc.		400	50
<b>TOTAL REVENUE</b>	<b>256,197</b>	<b>258,450</b>	<b>257,100</b>

**EXPENSES**

**Personnel:**

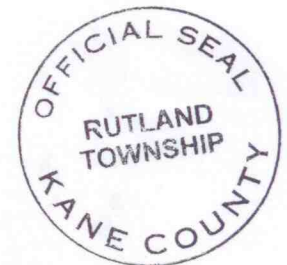
Salaries-Elected Off. & Admin	100,197	101,250	97,750
Payroll Taxes-FICA/MDCR/UC	8,124	8,100	8,000
<b>Total Personnel Expenses</b>	<b>108,321</b>	<b>109,350</b>	<b>105,750</b>

**Contractual Services:**

Maint. & Repairs - Bldg	1,686	1,200	2,000
Maint. & Repairs - Equip	112	500	500
Accounting Service	2,010	1,700	2,200
Legal Service	5,000	5,000	10,715
Housekeeping	340	400	400
Postage	74	200	150
Publication	371	400	400
Telephone	2,210	1,600	2,000
Lawn Maintenance	1,855	1,880	1,900
Dues & Subscriptions	1,152	1,200	1,200
Travel & Auto Reimbursements	559	1,000	800
Training	539	1,000	1,500
Utilities	500	500	500
Trustee Fees	4,300	5,000	6,480
Web Maintenance/Other	793	900	2,000
Audit Expenses	2,100	2,100	2,500
Insurance-Work Comp	3,524	3,524	3,185
Insurance-Property & Liability	2,803	2,803	2,744
Other Expenses	66	400	400
<b>Total Contractual Services</b>	<b>29,994</b>	<b>31,307</b>	<b>41,574</b>

**Commodities:**

Office Supplies	175	800	600
Operating Supplies	309	300	400
<b>Total Commodities</b>	<b>484</b>	<b>1,100</b>	<b>1,000</b>



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	BUDGET	BUDGET	BUDGET
Actual FYE 3/31/2017	FYE3/31/2017	FYE3/31/2018	

**Capital Outlay:**

Equipment	765	<u>1,250</u>	<u>2,000</u>
	765	<u>1,250</u>	<u>2,000</u>

**Cemetery:**

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

**Building & Grounds**

Building Improvements	1000	<u>1,000</u>	<u>1,500</u>
Total Building & Grounds	1000	<u>1,000</u>	<u>1,500</u>

**SUBTOTAL**

**General Assistance**

Salaries			
Administrative Contract		-	
Flat Grants/Subsistence	245	6,000	6,000
Miscellaneous Expense	500	500	500
Insurance - GA Liability	<u>2,015</u>	<u>2,015</u>	<u>2,015</u>
Total General Assistance	<u>2,760</u>	<u>8,515</u>	<u>8,515</u>

**TOTAL EXPENSES**

154,522      162,339

**ASSESSOR'S OFFICE EXP**

100,040      155,000      155,000

**TOTAL TOWN FUND EXP.**

245,285      309,522      317,339

**EXCESS (DEFICIT) REVENUE OVER  
EXPENSES**

10,912      -51,072      -60,239

**Balance March 31, 2017**

\$283,566

