

**RUTLAND TOWNSHIP  
PROPOSED  
BUDGET  
FYE 03-31-24**

March 18, 2023

**PROPOSED  
BUDGET  
FYE3/31/2024**

**REVENUE**

**Property Taxes:**

51100	General Town Fund	337,475
51600	General Assistance	<u>1,000</u>
	<b>Total Property Taxes</b>	<b>338,475</b>

52100	Personal Property Replacement Tax	5,000
53100	Interest Income -Town	500
53100	Interest Income - Gen Assistance	3
54000	Rental Income	0
55000	Fines - Kane Cty Circuit Ct	550
56000	TOIRMA Rebate	900
59100	Other Revenue	0

**TOTAL REVENUE 345,428**

**EXPENSES**

**Personnel (Town):**

61101	Salaries-Elected Off.& Admin	96,500
61102	Payroll Taxes-FICA/MDCR/UC	16,900
61103	Unemployment Tax	<u>248</u>
	<b>Total Personnel Expenses</b>	<b><u>113,648</u></b>

**Contractual Services:**

61201	Maint. & Repairs - Bldg	3,000
61202	Maint. & Repairs - Equip	4,000
61203	Accounting Service	3,500
61204	Legal Service	3,000
61205	Housekeeping/Custodial	1,000
61206	Postage	150
61207	Publication - Classified Ads	350
61208	Telephone	1,500
61209	Lawn Maintenance	2,500
61210	Dues & Subscriptions	1,700
61211	Travel & Auto (Mileage) Reimbursement	1,000
61212	Training and Meetings	1,000
61216	Trustee Fees	5,200
61218	Web Maintenance/Other	4,000
61220	Audit Expense	3,750
61221	Insurance - Work Comp.	3,600
61222	Insurance - Property & Liability	2,800
61223	Other Expenses	<u>300</u>
	<b>Total Contractual Services</b>	<b><u>42,350</u></b>

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**Commodities:**

61301 Office Supplies	750
61302 Operating Supplies	2,000
61303 Miscellaneous Expenses	500
<b>Total Commodities</b>	<b><u>3,250</u></b>

**Capital Outlay:**

61401 Equipment:	<u>2,000</u>
<b>Total Equipment</b>	<b><u>2,000</u></b>

**62000 ASSESSOR'S OFFICE EXPENSES** **176,380**

**Cemetery:**

62301 Contractual Services	<u>2,500</u>
<b>Total Cemetery</b>	<b><u>2,500</u></b>

**Building & Grounds:**

64402 Building Improvements	40,000
64400 Capital Outlay	<u>2,000</u>
<b>Total Building &amp; Grounds</b>	<b><u>42,000</u></b>

**Quickbooks Processing Fees:**

65600 Quickbooks Processing Fees	2300
<b>Total Quickbooks Processing Fees</b>	<b><u>2,300</u></b>

**General Assistance**

68306 Flat Grants/Subsistence	900
68500 Other GA Expenditures	<u>100</u>
<b>Total General Assistance</b>	<b>1,000</b>

**TOTAL TOWN FUND EXPENSES** **385,428**

**EXCESS (DEFICIT)** **\$ (40,000)**

**REVENUE OVER EXPENSES** **0**

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