

**RUTLAND TOWNSHIP
BUDGET
FYE 3/31/2021**

	BUDGET FYE 3/31/2020	BUDGET FYE 3/31/2021
REVENUE		
<u>Property Taxes:</u>		
General Town Fund	277,560	292,488
General Assistance	<u>1,000</u>	<u>1,000</u>
Total Property Taxes	278,560	293,488
Replacement Tax	3,000	3,500
Interest Income	520	520
TOIRMA Rebate	800	800
Rental/Fines/Etc.	300	700
TOTAL REVENUE	283,180	299,008
EXPENSES		
<u>Personnel:</u>		
Salaries-Elected Off. & Admin	98,250	98,250
Payroll Taxes-FICA/MDCR/UC	<u>7,000</u>	<u>7,000</u>
Total Personnel Expenses	105,250	105,250
<u>Contractual Services:</u>		
Maint. & Repairs - Bldg	2,000	2,000
Maint. & Repairs - Equip	500	500
Accounting Service	2,000	2,000
Legal Service	6,000	6,000
Housekeeping	400	400
Postage	200	200
Publication	400	400
Telephone	3,000	4,200
Lawn Maintenance	2,120	2,200
Dues & Subscriptions	1,700	1,700
Travel & Auto Reimbursements	1,000	1,000
Training	2,000	2,000
Utilities	1,000	1,000
Trustee Fees	6,480	6,480
Web Maintenance/Other	5,800	1,400
Audit Expenses	3,450	3,500
Insurance-Work Comp	3,185	3,300
Insurance-Property & Liability	2,744	2,744
Other Expenses	<u>400</u>	<u>400</u>
Total Contractual Services	44,379	41,424
<u>Commodities:</u>		
Office Supplies	500	700
Operating Supplies	<u>500</u>	<u>300</u>
Total Commodities	1,000	1,000

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<u>Capital Outlay:</u>		
Equipment	<u>2,000</u>	<u>7,000</u>
Total Capital Outlay	2,000	7,000
<u>Cemetery:</u>		
Contractual Services	<u>2,200</u>	<u>2,200</u>
Total Cemetery	2,200	2,200
<u>Building & Grounds</u>		
Building Improvements	<u>40,000</u>	<u>48,350</u>
Total Building & Grounds	40,000	48,350
<u>General Assistance</u>		
Salaries		
Administrative Contract		
Flat Grants/Subsistence	6,000	6,000
Miscellaneous Expense	1,000	1,000
Insurance - GA Liability	<u>2,015</u>	<u>2,015</u>
Total General Assistance	9,015	9,015
TOTAL EXPENSES	203,844	205,889
ASSESSOR'S OFFICE EXP	167,000	167,000
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TOTAL TOWN FUND EXP.	370,844	381,239
OVER INCOME	-87,664	-82,231