

**RUTLAND TOWNSHIP
APPROVED
BUDGET
FYE 03-31-26**

**APPROVED
BUDGET
FYE3/31/2026**

REVENUE

Property Taxes:

51100 General Town Fund	392,012
51600 General Assistance Fund	<u>1,000</u>

Total Property Taxes	393,012
-----------------------------	----------------

52100 Personal Property Replacement Tax	4,000
53100 Interest Income -Town-BMO MM	20
53101 Interest Income -Town-IL MM	2,410
53600 Interest Income - Gen Assistance	3
54000 Rental Income	0
55000 Fines - Kane Cty Circuit Ct	1,200
56000 TOIRMA Rebate	960
59100 Other Revenue	0

TOTAL REVENUE	<u>401,605</u>
----------------------	-----------------------

EXPENSES

Personnel (Town):

61101 Salaries (No TWP Paid Unemployment)	116,118
61102 Payroll Taxes (Incl. F.I.C.A.)	10,200

Total Personnel Expenses	<u>126,318</u>
---------------------------------	-----------------------

Contractual Services:

61201 Maint. & Repairs - Bldg	5,000
61202 Maint. & Repairs - Equip	5,000
61203 Accounting Service	300
61204 Legal Service	3,000
61205 Housekeeping/Custodial	1,150
61206 Postage	200
61207 Publication - Classified Ads	600
61208 Telephone, Fax & Online Svc	1,200
61209 Lawn Maintenance	2,700
61210 Dues & Subscriptions	1,700
61211 Travel & Auto (Mileage) Reimbursement	1,000
61212 Training and Meetings	1,000
61216 Contract Services-Trustee Fees	7,000
61218 Web Maintenance & Technical Assistance	2,000
61219 Ride in Kane Program Sponsorship	6,000
61220 Audit Expense	4,500
61221 Insurance - Workers' Compensation	2,000
61222 Insurance - Property & Liability	4,000
61223 Other Expenses	1,304
61224 Quickbooks Processing Fees	<u>2,500</u>

**RUTLAND TOWNSHIP
APPROVED
BUDGET
FYE 03-31-26**

Total Contractual Services **52,154**

**PROPOSED
BUDGET
FYE3/31/2024**

Commodities:

61301 Office Supplies	1,500
61302 Operating Supplies	3,000
61303 Miscellaneous Expenses	900
Total Commodities	<u>5,400</u>

Capital Outlay:

61401 Equipment	<u>2,300</u>
Total Equipment	<u>2,300</u>

62000 ASSESSOR'S OFFICE EXPENSES **187,036**

Cemetery:

63201 Contractual Services	<u>2,300</u>
Total Cemetery	<u>2,300</u>

Building & Grounds:

64401 Capital Outlay	2,370
64402 Building Improvements	<u>22,727</u>
Total Building & Grounds	<u>25,097</u>

General Assistance

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

TOTAL TOWN FUND EXPENSES **401,605**

EXCESS (DEFICIT) **\$0**

REVENUE OVER EXPENSES **\$0**