

**RUTLAND TOWNSHIP
APPROVED
BUDGET
FYE 03-31-27**

**APPROVED
BUDGET
FYE3/31/2027**

REVENUE

Property Taxes:

51100	General Town Fund	409,752
51600	General Assistance Fund	<u>980</u>
	Total Property Taxes	410,732

52100	Personal Property Replacement Tax	4,000
53101	Interest Income -Town-IL MM	6,000
53600	Interest Income - Gen Assistance	2
54000	Rental Income	0
55000	Fines - Kane Cty Circuit Ct	1,400
56000	TOIRMA Rebate	672
59100	Other Revenue	250

TOTAL REVENUE 423,056

EXPENSES

Personnel (Town):

61101	Salaries (No TWP Paid Unemployment)	115,118
61102	Payroll Taxes (Incl. F.I.C.A.)	11,975
	Total Personnel Expenses	<u>127,093</u>

Contractual Services:

61201	Maint. & Repairs - Bldg	6,000
61202	Maint. & Repairs - Equip	6,000
61203	Accounting Service	300
61204	Legal Service	6,000
61205	Housekeeping/Custodial	1,150
61206	Postage	407
61207	Publication - Classified Ads	800
61208	Telephone, Fax & Online Svc	1,800
61209	Lawn Maintenance	2,800
61210	Dues & Subscriptions	1,900
61211	Travel & Auto (Mileage) Reimbursement	800
61212	Training and Meetings Expenses	600
61216	Contract Services-Trustee Fees	8,000
61218	Web Maintenance & Technical Assistance	4,000
61219	Ride in Kane Program Sponsorship	6,000
61220	Audit Expense	5,000
61221	Insurance - Workers' Compensation	2,500
61222	Insurance - Property & Liability	4,500
61223	Other Expenses	1,900
61224	Quickbooks Processing Fees	2,600
61225	Community Service Funding	<u>200</u>
	Total Contractual Services	<u>63,257</u>

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Commodities:	
61301 Office Supplies	3,000
61302 Operating Supplies	5,000
61303 Miscellaneous Expenses	1,900
Total Commodities	<u>9,900</u>
Capital Outlay:	
61401 Equipment	<u>2,600</u>
Total Equipment	<u>2,600</u>
62000 ASSESSOR'S OFFICE EXPENSES	188,906
Cemetery:	
62301 Contractual Services	<u>2,600</u>
Total Cemetery	<u>2,600</u>
Building & Grounds:	
64401 Capital Outlay	2,700
64402 Building Improvements	<u>25,000</u>
Total Building & Grounds	<u>27,700</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	423,056
EXCESS (DEFICIT)	\$0