

**RUTLAND TOWNSHIP
ROAD DISTRICT
FYE 03/31/2017**

APPROVED MAY 10, 2016

| | ACTUAL 3/31/2016 | BUDGET FYE 3/31/2016 | BUDGET FYE3/31/17 |
|--|------------------|-------------------------|----------------------|
|--|------------------|-------------------------|----------------------|

REVENUE

Property Taxes:

| | | | |
|------------------------|---------------|----------------|----------------|
| Permanent Road Fund | 365,912 | 368,000 | 424,000 |
| Road & Bridge Fund | 21,878 | 33,000 | 29,000 |
| Municipal Distribution | -9,434 | (11,000) | (11,000) |
| Equipment Fund | <u>69,604</u> | <u>70,000</u> | <u>7,000</u> |
| Total Property Taxes | 447,960 | <u>449,000</u> | <u>449,000</u> |

| | | | |
|----------------------|----------------|-----------------------|-----------------------|
| Replacement Tax | 6,929 | 5,000 | 5,000 |
| Interest Income | 1,350 | 850 | 1,200 |
| Road Permits | 1,764 | 2,000 | 1,400 |
| TOIRMA Dividend | <u>1,811</u> | 1,811 | 1,200 |
| TOTAL REVENUE | 459,814 | <u>469,661</u> | <u>457,800</u> |

EXPENSES

Personnel:

| | | | |
|----------------------------|----------|------------|------------|
| Salary - Road Commissioner | 20,466 | 20,000 | 20,250 |
| Wages - Road Crew | 145,461 | 154,000 | 154,000 |
| Payroll Taxes-FICA/MDCR/UC | 12,762 | 15,050 | 12,000 |
| Employee Benefits | 16,152 | 17,000 | 18,000 |
| Transportation Assistance | <u>0</u> | <u>200</u> | <u>200</u> |
| Total Personnel Expenses | 194,841 | 206,250 | 204,450 |

Contractual Services:

| | | | |
|----------------------------|----------------|----------------|----------------|
| Trash Service | 747 | 800 | 800 |
| Road Supplies | 2080 | 1,800 | 1,000 |
| Vehicle Maintenance | 12,415 | 12,000 | 10,000 |
| Road Contracts | <u>150,074</u> | <u>150,000</u> | <u>184,618</u> |
| Total Contractual Services | 165,318 | 164,600 | 196,418 |

Commodities:

| | | | |
|--------------------|--------------|---------------|--------------|
| Operating Supplies | 1,920 | 2,000 | 2,000 |
| Gravel | 4963 | 5,000 | 4,000 |
| Salt/Sand | 25,354 | 25,000 | 15,000 |
| Vehicle Fuel | <u>6,327</u> | <u>17,000</u> | <u>8,000</u> |
| Total Commodities | 38,564 | 49,000 | 29,000 |

**RUTLAND TOWNSHIP
ROAD DISTRICT
FYE 03/31/2017**

APPROVED MAY 10, 2016

| | BUDGET FYE 3/31/16 | BUDGET FYE 3/31/17 |
|--|-------------------------------|-------------------------------|
|--|-------------------------------|-------------------------------|

Administration:

| | | | |
|-----------------------------|-----------|-----------|-----------|
| Office Supplies | 20 | 200 | 200 |
| Audit Services | 5,300 | 5,300 | 3,900 |
| Consulting Services | 2,044 | 4,000 | 4,000 |
| Insurance - Work Comp | 6,240 | 6,800 | 6,266 |
| Insurance - Liab & Property | 6,125 | 6,400 | 6,016 |
| Heating Fuel-LP Gas (Net) | 1,795 | 8,450 | 6,500 |
| Utilities - Electric Net) | 2,398 | 3,800 | 3,000 |
| Telephone | 3,264 | 3,200 | 3,500 |
| Repairs & Maint. - Building | 1,022 | 500 | 500 |
| Dues and Subscriptions | 200 | 300 | 200 |
| Publication & Notices | 170 | 300 | 300 |
| Accounting | 1,057 | 1,500 | 1,400 |
| Other Expenses | <u>40</u> | <u>50</u> | <u>50</u> |
| Total Administration | 29,675 | 40,800 | 35,832 |

Capital Equipment:

| | | | |
|-----------------------------|------------|--------------|--------------|
| Vehicles & Equip. Purchases | 73,461 | 74,000 | 4,000 |
| Equipment Rentals | <u>795</u> | <u>3,000</u> | <u>3,000</u> |
| Total Capital Equipment | 74,256 | 77,000 | 7,000 |

| | | | |
|---|----------------|-----------------------|-----------------------|
| TOTAL EXPENSES | <u>502,654</u> | <u>537,650</u> | <u>472,700</u> |
| EXCESS (DEFICIT) REVENUE OVER EXPENSES | -42,840 | <u>(78,989)</u> | <u>(14,900)</u> |

Cash Balance - March 31, 2015 \$464,842

Balance March 31, 2016 **\$377,708**