

**RUTLAND TOWNSHIP  
ROAD DISTRICT  
FYE 03/31/2020**

<u>REVENUE</u>	<b>FYE3/31/19</b>	<b>FYE 3/31/20</b>
<b>Property Taxes:</b>		
Permanent Road Fund	309,000	445,500
Road & Bridge Fund	46,000	33,000
Municipal Distribution	(17,000)	-14,000
Equipment Fund	<u>122,000</u>	<u>4,500</u>
Total Property Taxes	<u>460,000</u>	469,000
Replacement Tax	5,000	5,000
Interest Income	450	200
Road Permits	1,000	1,000
TOIRMA Dividend	1,800	<u>1,800</u>
<b>TOTAL REVENUE</b>	<b><u>468,250</u></b>	<b>477,000</b>
<b>EXPENSES</b>		
<b>Personnel:</b>		
Salary - Road Commissioner	17,500	17,500
Wages - Road Crew	160,000	170,000
Payroll Taxes-FICA/MDCR/UC	12,200	14,200
Employee Benefits	21,200	14,700
Transportation Assistance	<u>200</u>	<u>100</u>
Total Personnel Expenses	211,100	216,500
<b>Contractual Services:</b>		
Trash Service	1,000	1,100
Road Supplies	1,000	1,000
Vehicle Maintenance	8,000	10,000
Road Contracts	<u>353,000</u>	<u>165,500</u>
Total Contractual Services	363,000	177,600
<b>Commodities:</b>		
Operating Supplies	2,000	2,000
Gravel	4,000	2,000
Salt/Sand	25,000	28,000
Vehicle Fuel	<u>8,000</u>	<u>10,000</u>
Total Commodities	39,000	42,000

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BUDGET FYE 3/31/19	BUDGET FYE 3/31/20
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**Administration:**

Office Supplies	192	200
Audit Services	3,350	3,450
Consulting Services	2,500	2,500
Insurance - Work Comp	6,184	6,300
Insurance - Liab & Property	6,124	6,300
Heating Fuel-LP Gas (Net)	7,400	8,000
Utilities - Electric Net)	3,500	3,500
Telephone	3,800	4,200
Repairs & Maint. - Building	500	500
Dues and Subscriptions	200	200
Publication & Notices	300	300
Accounting	1,400	1,400
Other Expenses	<u>50</u>	<u>50</u>
Total Administration	<u>35,500</u>	36,900

**Capital Equipment:**

Vehicles & Equip. Purchases	123,500	2,000
Equipment Rentals	<u>2,000</u>	<u>2,000</u>
Total Capital Equipment	125,500	4,000

<b>TOTAL EXPENSES</b>	<u><b>774,100</b></u>	<u><b>477,000</b></u>
<b>EXCESS (DEFICIT)</b>	<u>(305,850)</u>	0
<b>REVENUE OVER EXPENSES</b>	<u><u>                    </u></u>	

APPROVED 3/31/2019