

**RUTLAND TOWNSHIP
ROAD DISTRICT
FYE 03/31/2019**

	FYE3/31/18	FYE3/31/19
REVENUE		
Property Taxes:		
Permanent Road Fund	421,000	309,000
Road & Bridge Fund	37,000	46,000
Municipal Distribution	(13,000)	-17,000
Equipment Fund	2,000	<u>122,000</u>
Total Property Taxes	<u>447,000</u>	460,000
Replacement Tax	5,000	5,000
Interest Income	1,000	450
Road Permits	500	1,000
TOIRMA Dividend	1,800	<u>1,800</u>
TOTAL REVENUE	<u>455,300</u>	468,250
EXPENSES		
Personnel:		
Salary - Road Commissioner	17,500	17,500
Wages - Road Crew	154,000	160,000
Payroll Taxes-FICA/MDCR/UC	11,800	12,200
Employee Benefits	18,000	21,200
Transportation Assistance	200	<u>200</u>
Total Personnel Expenses	<u>201,500</u>	211,100
Contractual Services:		
Trash Service	800	1,000
Road Supplies	1,000	1,000
Vehicle Maintenance	8,000	8,000
Road Contracts	204,668	<u>353,000</u>
Total Contractual Services	<u>214,468</u>	363,000
Commodities:		
Operating Supplies	2,000	2,000
Gravel	4,000	4,000
Salt/Sand	12,800	25,000
Vehicle Fuel	6,000	<u>8,000</u>
Total Commodities	<u>24,800</u>	39,000



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BUDGET FYE 3/31/2018	BUDGET FYE3/31/19
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Administration:

Office Supplies	200	192
Audit Services	5,000	3,350
Consulting Services	3,000	2,500
Insurance - Work Comp	6,184	6,184
Insurance - Liab & Property	6,124	6,124
Heating Fuel-LP Gas (Net)	6,000	7,400
Utilities - Electric Net)	3,500	3,500
Telephone	3,800	3,800
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	36,258	35,500

Capital Equipment:

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

TOTAL EXPENSES	<u>481,026</u>	<u>774,100</u>
EXCESS (DEFICIT)	<u>(25,726)</u>	-305,850
REVENUE OVER EXPENSES	<u><u>(25,726)</u></u>	

