

**RUTLAND TOWNSHIP
ROAD DISTRICT BUDGET
FYE 03/31/2021**

<u>REVENUE</u>	<u>BUDGET FYE 3/31/20</u>	<u>BUDGET FYE 3/31/21</u>
Property Taxes:		
Permanent Road Fund	445,500	458,650
Road & Bridge Fund	33,000	44,000
Municipal Distribution	(14,000)	(9,000)
Equipment Fund	4,500	<u>4,500</u>
Total Property Taxes	469,000	498,150
Replacement Tax	5,000	5,000
Interest Income	200	200
Access Permits	-	500
Utility Permits		5,000
Road Permits	1,000	500
TOIRMA Dividend	<u>1,800</u>	<u>1,800</u>
TOTAL REVENUE	477,000	511,150
<u>EXPENSES</u>		
Personnel:		
Salary - Road Commissioner	17,500	17,500
Wages - Road Crew	170,000	175,000
Payroll Taxes-FICA/MDCR/UC	14,200	14,200
Employee Benefits	14,700	14,700
Transportation Assistance	<u>100</u>	<u>100</u>
Total Personnel Expenses	216,500	221,500
Contractual Services:		
Trash Service	1,100	1,100
Road Supplies	1,000	1,000
Vehicle Maintenance	10,000	12,000
Road Contracts	<u>165,500</u>	<u>190,500</u>
Total Contractual Services	177,600	204,600
Commodities:		
Operating Supplies	2,000	2,000
Gravel	2,000	2,000
Salt/Sand	28,000	28,000
Vehicle Fuel	<u>10,000</u>	<u>12,000</u>
Total Commodities	42,000	44,000

**RUTLAND TOWNSHIP
ROAD DISTRICT BUDGET
FYE 03/31/2021**

	<u>BUDGET FYE 3/31/2020</u>	<u>BUDGET FYE 3/31/21</u>
Administration:		
Office Supplies	200	200
Audit Services	3,450	3,600
Consulting Services	2,500	2,500
Insurance - Work Comp	6,300	6,300
Insurance - Liab & Property	6,300	6,300
Heating Fuel-LP Gas (Net)	8,000	8,000
Utilities - Electric (Net)	3,500	3,500
Telephone	4,200	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	36,900	37,050
Capital Equipment:		
Vehicles & Equip. Purchases	2,000	2,000
Equipment Rentals	<u>2,000</u>	<u>2,000</u>
Total Capital Equipment	4,000	4,000
TOTAL EXPENSES	<u>477,000</u>	<u>511,150</u>
EXCESS (DEFICIT)		0
REVENUE OVER EXPENSES		0