

**RUTLAND TOWNSHIP
ROAD DISTRICT
FYE 03/31/2018**

Approved: May 9, 2017

<u>REVENUE</u>	ACTUAL 3/31/2017	BUDGET FYE 3/31/2017	BUDGET FYE3/31/18
	Property Taxes:		
Permanent Road Fund	422,933	424,000	421,000
Road & Bridge Fund	28,930	29,000	37,000
Municipal Distribution	-12,559	(11,000)	(13,000)
Equipment Fund	<u>6,984</u>	<u>7,000</u>	<u>2,000</u>
Total Property Taxes	446,287	<u>449,000</u>	<u>447,000</u>
Replacement Tax	6,513	5,000	5,000
Interest Income	865	1,200	1,000
Road Permits	496	1,400	500
TOIRMA Dividend	<u>1,791</u>	1,200	1,800
TOTAL REVENUE	455,952	<u>457,800</u>	<u>455,300</u>
<u>PENSES</u>	Personnel:		
Salary - Road Commissioner	19,966	20,250	17,500
Wages - Road Crew	138,456	154,000	154,000
Payroll Taxes-FICA/MDCR/UC	11,925	12,000	11,800
Employee Benefits	15,985	18,000	18,000
Transportation Assistance	<u>0</u>	<u>200</u>	<u>200</u>
Total Personnel Expenses	186,332	204,450	201,500
Contractual Services:			
Trash Service	787	800	800
Road Supplies	605	1,000	1,000
Vehicle Maintenance	8,138	10,000	8,000
Road Contracts	<u>184,618</u>	<u>184,618</u>	<u>204,668</u>
Total Contractual Services	194,148	196,418	214,468
Commodities:			
Operating Supplies	1,937	2,000	2,000
Gravel	3,770	4,000	4,000
Salt/Sand	12,764	15,000	12,800
Vehicle Fuel	<u>6,398</u>	<u>8,000</u>	<u>6,000</u>
Total Commodities	24,869	29,000	24,800

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	ACTUAL 2017	BUDGET FYE 3/31/2017	BUDGET YE 3/31/2018
Administration:			
Office Supplies	156	200	200
Audit Services	3,900	3,900	5,000
Consulting Services	0	4,000	3,000
Insurance - Work Comp	6,266	6,256	6,184
Insurance - Liab & Property	6,016	6,016	6,124
Heating Fuel-LP Gas (Net)	4,131	6,500	6,000
Utilities - Electric Net)	3,058	3,000	3,500
Telephone	3,744	3,500	3,800
Repairs & Maint. - Building	112	500	500
Dues and Subscriptions	125	200	200
Publication & Notices	0	300	300
Accounting	1,278	1,400	1,400
Other Expenses	<u>38</u>	<u>50</u>	<u>50</u>
Total Administration	28,824	35,832	36,258
Capital Equipment:			
Vehicles & Equip. Purchases	1,472	4,000	2,000
Equipment Rentals	<u>0</u>	<u>3,000</u>	<u>2,000</u>
Total Capital Equipment	1,472	7,000	4,000
TOTAL EXPENSES	<u>435,646</u>	<u>472,700</u>	<u>481,026</u>
EXCESS (DEFICIT) REVENUE OVER EXPENSES	20,306	(14,900)	(25,726)

Balance March 31, 2017

\$398,626