

RUTLAND TOWNSHIP ROAD DISTRICT
BUDGET
FISCAL YEAR ENDING 3/31/2027

ROAD DISTRICT BUDGET
3/31/2027

REVENUE

Property Taxes:

51100 Permanent Road Fund	524,683
51200 Road & Bridge Fund	18,488
51300 Equipment Fund	134,697
Total Property Taxes	677,868

52000 Replacement Tax	9,000
53000 Interest Income	20
53401 Interest Income (BMO MM)	18,880
56500 Road Permits	500
56700 Culvert Access Permits	1,000
56800 Utility Permits	4,000
59600 Other Revenue	4,500
59700 TOIRMA Rebate	<u>900</u>
TOTAL REVENUE	716,668

EXPENSES

PERMANENT FUND:

Personnel:

62101 Salary - Road Commissioner (1/2)	23,500
61101 Wages - Road Crew	195,000
61102 Payroll Taxes-FICA/MDCR/UC	15,712
61103 Unemployment Tax	2,000
61104 Fidelity IRA-Employer Contributic	600
61105 Employee Health/Dental Reimbursement	<u>16,800</u>
Total Personnel Expenses	253,612

Contractual Services:

61212 Transportation - Auto Allowance	0
61214 Trash Service	2,875
61218 Vehicle Maintenance	40,000
61219 Contracts - Road Improvements	10,000
61226 QuickBooks Processing Fees	<u>7,000</u>
Total Contractual Services	59,875

Commodities:

61302 Operating Supplies	4,000
61304 Gravel/Asphalt	17,000
61305 Salt/Sand	59,000
61306 Vehicle Fuel	<u>19,000</u>
Total Commodities	99,000

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Administration:

62210 Office Supplies	1,800
62211 Accounting	1,600
62212 Audit Services	4,500
62213 Legal/Consulting Services	4,000
62214 Insurance - Work Comp	7,500
62215 Insurance - Liab. & Property	9,000
62216 Heating Fuel-LP Gas (Net)	7,500
62217 Utilities - Electric (Net)	6,500
62218 Repairs & Maint. - Building	14,000
62219 Telephone	3,000
62220 Dues and Subscriptions	1,500
62221 Publication & Notices	600
62222 Other Expenses	50
Total Administration	<u>61,550</u>

EQUIPMENT FUND (Capital Outlay):

63401 Vehicles & Equip. Purchases	242,139
63402 Equipment Rentals	4,000
Total Capital Equipment	<u>246,139</u>

ROAD AND BRIDGE FUND:

64101 Storage Building Expenses	10,000
64102 Traffic Controls	0
64103 Tools & Machinery	35,861
64104 Road Supplies	19,000
Total Road & Bridge Fund	<u>64,861</u>

TOTAL EXPENSES **785,037**

EXCESS (DEFICIT) **\$ (68,369)**