

RUTLAND TOWNSHIP ROAD DISTRICT
APPROVED BUDGET
FISCAL YEAR ENDING 3/31/2026

ROAD DISTRICT BUDGET
FYE 3/31/26

<u>REVENUE</u>	Property Taxes:	
51100	Permanent Road Fund	532,349
51200	Road & Bridge Fund	37,951
51300	Equipment Fund	78,616
	Total Property Taxes	648,915
52000	Replacement Tax	9,000
53000	Interest Income	19,000
56700	Access Permits	1,000
56800	Utility Permits	4,000
56500	Road Permits	500
59700	TOIRMA Dividend	<u>900</u>
	TOTAL REVENUE	683,315
<u>EXPENSES</u>	Personnel:	
62101	Salary - Road Commissioner	22,500
61101	Wages - Road Crew	180,000
61102	Payroll Taxes-FICA/MDCR/UC	15,712
61103	Unemployment Tax	2,000
61104	Fidelity IRA-Employer Contributic	4,600
61105	Employee Health Plan	<u>16,800</u>
	Total Personnel Expenses	241,612
	Contractual Services:	
61212	Transportation Assistance	800
61214	Trash Service	2,500
61216	Road Supplies	5,000
61218	Vehicle Maintenance	40,000
61219	Road Contracts	120,000
61226	Quick Books	<u>5,000</u>
	Total Contractual Services	173,300
	Commodities:	
61302	Operating Supplies	13,000
61304	Gravel	10,000
61305	Salt/Sand	39,000
61306	Vehicle Fuel	<u>15,000</u>
	Total Commodities	77,000

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Administration:

62210 Office Supplies	2,800
62212 Audit Services	4,500
62213 Legal/Consulting Services	18,000
62214 Insurance - Work Comp	7,500
62215 Insurance - Liab & Property	9,000
62216 Heating Fuel-LP Gas (Net)	7,500
62217 Utilities - Electric Net)	3,500
62218 Repairs & Maint. - Building	16,000
62219 Telephone	3,000
62220 Dues and Subscriptions	1,500
62221 Publication & Notices	600
62211 Accounting	1,600
62222 Other Expenses	50
Total Administration	<u>75,550</u>

Capital Equipment:

63401 Vehicles & Equip. Purchases	355,000
63402 Equipment Rentals	3,000
Total Capital Equipment	<u>358,000</u>

TOTAL EXPENSES **925,462**

EXCESS (DEFICIT) **\$ (242,347)**