

RUTLAND TOWNSHIP ROAD DISTRICT
BUDGET
FISCAL YEAR ENDING 3/31/2025

BUDGET
FYE 3/31/25

<u>REVENUE</u>	Property Taxes:	
	51100 Permanent Road Fund	507,129
	51200 Road & Bridge Fund	48,517
	51300 Equipment Fund	49,811
	Total Property Taxes	605,457
	52000 Replacement Tax	10,000
	53000 Interest Income	100
	56700 Access Permits	1,000
	56800 Utility Permits	2,000
	56500 Road Permits	500
	59700 TOIRMA Dividend	<u>1,700</u>
	TOTAL REVENUE	620,757

<u>EXPENSES</u>	Personnel:	
	62101 Salary - Road Commissioner	20,000
	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>8,400</u>
	Total Personnel Expenses	230,712

Contractual Services:		
	61212 Transportation Assistance	800
	61214 Trash Service	2,500
	61216 Road Supplies	4,000
	61218 Vehicle Maintenance	24,000
	61219 Road Contracts	180,000
	61226 Quick Books	<u>8,000</u>
	Total Contractual Services	219,300

Commodities:		
	61302 Operating Supplies	6,000
	61304 Gravel	8,000
	61305 Salt/Sand	35,000
	61306 Vehicle Fuel	<u>15,000</u>
	Total Commodities	64,000

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BUDGET
FISCAL YEAR ENDING 3/31/2025

BUDGET
FYE3/31/23

Administration:

62210 Office Supplies	2000
62212 Audit Services	4,000
62213 Legal/Consulting Services	14,000
62214 Insurance - Work Comp	6,500
62215 Insurance - Liab & Property	7,500
62216 Heating Fuel-LP Gas (Net)	6,500
62217 Utilities - Electric Net)	3,000
62219 Telephone	3,000
62218 Repairs & Maint. - Building	5,000
62220 Dues and Subscriptions	1,500
62221 Publication & Notices	600
62211 Accounting	1,600
62222 Other Expenses	50
Total Administration	55,250

Capital Equipment:

63401 Vehicles & Equip. Purchases	240,000
63402 Equipment Rentals	2,000
Total Capital Equipment	242,000

TOTAL EXPENSES **811,262**

EXCESS (DEFICIT) **(\$190,505)**