

RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT-FYE MARCH 31, 2016

	<u>TOWN</u>	<u>ROAD</u>	<u>TOTAL</u>
CASH BALANCE AT BEGINNING OF 2015-16 YEAR	339,202	419,267	758,469
REVENUE:			
Property Taxes	239,332	457,394	696,726
Replacement Taxes	3,439	6,929	10,368
Interest Income	754	1,350	2,104
Culvert & Road Permit Fees		1,764	1,764
TOIRMA Rebate	1,779	1,811	3,590
Rental Income			
Fines	82		82
Loan Repayment to Township	750		750
TOTAL REVENUE	<u>246,136</u>	<u>469,248</u>	<u>715,384</u>
EXPENSES			
Administrative Expenses:			
Personnel-Elected Officials & Administration	110,194	22,032	132,226
Transportation Assistance-Elected Officials	846	-	846
Personnel-Road Crew (wages,tax,benefits)		172,809	172,809
Trustee Fees	4,800	-	4,800
Contractual Services	1,542	15,243	16,785
Contract Paving	-	150,075	150,075
Audit, Legal & Accounting Services	14,210	8,611	22,821
Insurance-Wk Comp, Property, Liability	6,244	12,365	18,609
Utilities, Telephone, Fax & Online Services	2,581	7,457	10,038
Repairs & Maint.- Buildings	2,514	1,022	3,536
Commodities & Supplies	1,999	38,584	40,583
Dues, Subscriptions, Training	1,862	200	2,062
Capital Equip. Purchase & Rental		74,256	74,256
Total Administrative Expenses	<u>146,792</u>	<u>502,654</u>	<u>649,446</u>
Assessor Expenses:			
Personnel (wages,taxes,benefits)	124,450		124,450
Transportation Assistance-Elected Offici	2,477		2,477
Contractual Services	949		949
Commodities	2,174		2,174
Utilities,Telephone,Fax & Online Services	6,151		6,151
Legal Fees			
CIAO Appraisals	7,000		7,000
Travel and Mileage	761		761
Dues, Subscriptions, Training	2,109		2,109
Software,Licenses,Computer Tech Support	8,523		8,523
Capital Equipment Purchase	1,174		1,174
Loan Repayment to Township	750		750
Total Assessor Expenses	<u>156,518</u>		<u>156,518</u>
Cemetery Maintenance	1,920		1,920
Building & Grounds			-
General Assistance	4,485		4,485
GRAND TOTAL EXPENSES	<u>309,715</u>	<u>502,654</u>	<u>812,369</u>
EXCESS (DEFICIT) REVENUE OVER EXP.	(63,579)	(33,406)	(96,985)
CASH BALANCE-MARCH 31, 2016	<u>\$275,623</u>	<u>385,861</u>	<u>661,484</u>