

RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT  
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT – FYE MARCH 31, 2019

	TOWN	ROAD
CASH BALANCES –BEG OF YEAR	<u>273,983</u>	<u>426,049</u>
2018 Audit Adjustment	-185	- 8,691
Property Taxes	264,823	446,387
Replacement Taxes	2,933	5,604
Interest Income	755	4,121
Culvert & Road Permit Fees		2,896
TOIRMA	896	1,860
Fines	<u>1,146</u>	
TOTAL REVENUE	<u>270,553</u>	<u>460,868</u>

EXPENSES

Administrative Expenses		18,739
Personnel-Elected Officials & Administration	105,094	
Transportation Assistance-Elected Officials	500	
Personnel-Road Crew (wages,tax,benefits)		187,952
Training & Meeting	2,304	135
Trustee Fees	6,480	
Contractual Services		1,918
Contract Paving		349,501
Audit, Legal & Accounting Services	7,469	5,378
Insurance-Wk Comp, Property, Liability	5,929	12,308
Utilities, Telephone, Fax&Online Services	5,246	11,515
Repairs & Maint-Vehicles & Buildings	4,368	8,754
Commodities & Supplies	657	38,569
Capital Equip Purchase & Rental	70	124,778
Total Administrative Expenses	138,117	759,547
Assessor Expenses:		
Personnel (wages,taxes,benefits)	126,567	
Transportation Assistance-Elected Officials	267	
Contractual Services	18,129	
Commodities	2,795	
Utilities,Telephones,Fax&Online Services	9,734	
Legal	244	
Capital Equipment Purchase	779	
Total Assessor Expenses	158,515	
Cemetery Maintenance	1,920	
Building & Grounds	1,841	
General Assistance	4,355	
GRAND TOTAL EXPENSES	304,933	759,547
EXCESS (DEFICIT) REVENUE OVER EXP	(34,380)	
CASH BALANCE – END OF YEAR	221,537	118,884

