

RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT  
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2020

	<u>TOWN</u>	<u>ROAD</u>	<u>TOTAL</u>
CASH BALANCES - BEG. OF YEAR	221,430	118,812	340,242
REVENUE:			
Property Taxes	277,548	466,550	744,098
Replacement Taxes	3,787	4,243	8,030
Interest Income	682	3,311	3,993
Culvert & Road Permit Fees	-	11,636	11,636
TOIRMA Rebate		1,874	1,874
Rental Income	-	-	-
Fines	1,137	-	1,137
Misc.	63	3,325	3,388
TOTAL REVENUE	<u>283,217</u>	<u>490,939</u>	<u>774,156</u>
EXPENSES			
Administrative Expenses:			
Personnel-Elected Officials & Administration	103,983	18,843	122,826
Transportation Assistance-Elected Officials	288		288
Personnel-Road Crew (wages,tax,benefits)	-	180,311	180,311
Trustee Fees	6,075	-	6,075
Contractual Services	9,502	12,844	22,346
Contract Paving	-	158,422	158,422
Audit, Legal & Accounting Services	8,036	5,597	13,633
Insurance-Wk Comp, Property, Liability	5,894	12,525	18,419
Utilities, Telephone, Fax & Online Services	5,092	10,896	15,988
Repairs & Maint.-Vehicles & Buildings	4,255	-	4,255
Commodities & Supplies	1,527	41,744	43,271
Capital Equip. Purchase & Rental	6,200	550	6,750
Total Administrative Expenses	<u>150,852</u>	<u>441,732</u>	<u>592,584</u>
Assessor Expenses:			
Personnel (wages,taxes,benefits)	144,922	-	144,922
Transportation Assistance-Elected Offici	986	-	986
Contractual Services	11,706	-	11,706
Commodities	728	-	728
Utilities,Telephone,Fax & Online Services	5,687	-	5,687
Legal	290	-	290
Capital Equipment Purchase	2,450	-	2,450
Total Assessor Expenses	<u>166,769</u>	<u>-</u>	<u>166,769</u>
Cemetery Maintenance	1,920		1,920
Building & Grounds	38,700	-	38,700
General Assistance	3,440	-	3,440
			-
			-
GRAND TOTAL EXPENSES	<u>361,681</u>	<u>441,732</u>	<u>803,413</u>
EXCESS (DEFICIT) REVENUE OVER EXP.	(78,464)	49,207	28,181
CHANGES IN WORKING CAPITAL	<u>(1,317)</u>	<u>168,019</u>	<u>15,117</u>
CASH BALANCES - END OF YEAR	<u>142,966</u>	<u>168,553</u>	<u>585,016</u>