

RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2021

	TOWN	ROAD	TOTAL
CASH BALANCES - BEG. OF YEAR	142,966	168,553	311,519
REVENUE:			
Property Taxes	290,697	484,476	775,173
Replacement Taxes	-	-	-
Interest Income	129	440	569
Culvert & Road Permit Fees	-	14,695	14,695
TOIRMA Rebate	882	1,902	2,784
Rental Income	-	-	-
Fines	1,084	-	1,084
Misc.	3,327	6,357	9,684
TOTAL REVENUE	296,119	507,870	803,989
 EXPENSES			
Administrative Expenses:			
Personnel-Elected Officials & Administration	104,014	19,128	123,142
Transportation Assistance-Elected Officials	-	-	-
Personnel-Road Crew (wages,tax,benefits)	-	193,073	193,073
Trustee Fees	6,480	-	6,480
Contractual Services	6,527	15,500	22,027
Contract Paving	-	184,401	184,401
Audit, Legal & Accounting Services	8,608	4,766	13,374
Insurance-Wk Comp, Property, Liability	5,894	9,741	15,635
Utilities, Telephone, Fax & Online Services	8,934	11,506	20,440
Repairs & Maint.-Vehicles & Buildings	4,418	-	4,418
Commodities & Supplies	668	19,261	19,929
Capital Equip. Purchase & Rental	47	-	47
Total Administrative Expenses	145,590	457,376	602,966
Assessor Expenses:			
Personnel (wages,taxes,benefits)	142,852	-	142,852
Transportation Assistance-Elected Offici	1,194	-	1,194
Contractual Services	1,889	-	1,889
Commodities	581	-	581
Utilities,Telephone,Fax & Online Services	5,322	-	5,322
Legal	-	-	-
Capital Equipment Purchase	1,180	-	1,180
Total Assessor Expenses	165,908	-	153,018
 Cemetery Maintenance	1,920	-	1,920
Building & Grounds	2,120	-	2,120
General Assistance	2,900	-	2,900
	-	-	-
	-	-	-
GRAND TOTAL EXPENSES	319,579	457,376	762,924
EXCESS (DEFICIT) REVENUE OVER EXP.	(23,460)	49,207	(28,181)
CHANGES IN WORKING CAPITAL	-	168,019	166,702
CASH BALANCES - END OF YEAR	119,637	210,807	585,016