

RUTLAND TOWNSHIP & RUTLAND ROAD DISTRICT
SUPERVISOR'S ANNUAL FINANCIAL STATEMENT - FYE MARCH 31, 2018

	TOWN	ROAD	TOTAL
CASH BALANCES - BEG. OF YEAR	288,545	408,140	696,685
REVENUE:			
Property Taxes	251,308	441,263	692,571
Replacement Taxes	3,166	6,049	9,215
Interest Income	480	2,595	3,075
Culvert & Road Permit Fees	-	18,120	18,120
TOIRMA Rebate	895	3,679	4,574
Rental Income	-	-	-
Fines	1,310	-	1,310
Misc.	-	-	-
TOTAL REVENUE	257,159	471,706	728,865
EXPENSES			
Administrative Expenses:			
Personnel-Elected Officials & Administration	106,069	19,201	125,270
Transportation Assistance-Elected Officials	656	-	656
Personnel-Road Crew (wages,tax,benefits)	-	179,945	179,945
Training & Meetings	1,444	-	1,444
Trustee Fees	6,065	-	6,065
Contractual Services	3,515	10,328	13,779
Contract Paving	-	182,520	182,520
Audit, Legal & Accounting Services	14,195	7,363	21,558
Insurance-Wk Comp, Property, Liability	5,929	10,961	16,890
Utilities, Telephone, Fax & Online Services	4,363	13,606	17,969
Repairs & Maint.-Vehicles & Buildings	1,380	212	1,592
Commodities & Supplies	2,118	25,681	27,799
Capital Equip. Purchase & Rental	2,590	3,717	6,307
Total Administrative Expenses	148,360	453,534	601,794
Assessor Expenses:			
Personnel (wages,taxes,benefits)	89,010	-	89,010
Transportation Assistance-Elected Offici	1,499	-	1,499
Contractual Services	15,303	-	15,303
Commodities	2,170	-	2,170
Utilities,Telephone,Fax & Online Services	7,026	-	7,026
Legal	2,353	-	2,353
Capital Equipment Purchase	12,818	-	12,818
Total Assessor Expenses	130,179	-	130,179
Cemetery Maintenance	1,680	-	1,680
Building & Grounds	600	-	600
General Assistance	4,390	-	4,390
	-	-	-
	-	-	-
GRAND TOTAL EXPENSES	285,210	453,534	738,743
EXCESS (DEFICIT) REVENUE OVER EXP.	(28,093)	18,172	(9,878)
CHANGES IN WORKING CAPITAL	(14,562)	26,748	12,186
CASH BALANCES - END OF YEAR	273,983	434,888	708,871pRINT