

TOWN OF RUTLAND

2020 ANNUAL REPORT

TOWN OF RUTLAND 2020ANNUAL REPORT

Population: 2012

RUTLAND TOWN BOARD

Chairman - Peter Loughrin (444-9022)
Supervisor - Nancy Nedveck (873-8329)
Supervisor - Dave Grueneberg (513-2278)
Supervisor - Deana Zentner (575-3420)
Clerk - Dawn George (455-3925)
Treasurer - Kim Sime (873-8781)
Constable - Shawn Hillestad (575-8899)
Constable - Nels Wethal (577-5691)

PLANNING COMMISSION

Chairman - Peter Loughrin (444-9022) Travis Leeser (379-0132) Bruce Sime (873-8781) Dale Arndt (692-6392)

Nancy Nedveck (873-83259

Bldg. Insp.- Steve Kittelson (445-9715)

Assessor – Gardiner Appraisal Service (608-943-8009)

The Town of Rutland is currently assessed at .85.93% of the full market value according to the Department of Revenue. In 2019 it was assessed at 891996601%. The aggregate assessed value of all property in the Town of Rutland in

2020 was	.\$251,903,800
2019 was	.\$249,946,100
2018 was	.\$246,662,500

The equalized value (fair market value) of all property in the Town of Rutland, as determined by the Department of Revenue in:

2020 was	\$294,190,600
2019 was	\$281,682,200
2018 was	\$274,393,400

U.S. SENATOR: Ron Johnson and Tammy Baldwin U.S. REPRESENTATIVE: (District #2) Mark Pocan STATE ASSEMBLY, 43rd DISTRICT: Donald Vruwink STATE SENATE, 15th DISTRICT: Janis Ringhand DANE COUNTY SUPERVISOR, DISTRICT #37: Bob Salov

TOWN OF RUTLAND 2020 FINANCIAL STATEMENT

Receitable Committed Com	JANUARY 1, 2020 BALANCE		LICENSES & PERMITS		
St. Pool #1 General 13,753.53 Alcohol Licenses 2,344.00		204.079.90		500.00	
#2 Cemetery					
#3 Capital Ex. Reserve					
## Sick Leave Reserve	#3 Capital Ex. Reserve				
#8 Equipment Reserve					
## Brooklyn Fire					
Oregon Fire Capital Reserve					
## Rutland Church				11,000.71	
Tax Collection Account 2,652,826.80 General Fees/Copying/Publication 145.00 Total Cash on Hand 3,188,808.01 Grave Openings 3,900.00 RECEIPTS Cemetery Lot Sales 7,700.00 Man. Forest Lands Rec'd. 527.55 Sp. Ass. Search Fees 850.00 Omitted Taxes 0.00 Cell Tower Lease 16,127.04 Sp. Charges/Assess. Septic Maint. Fees 2.210.85 Rezoning AppSite Viewing fees 0.00 Ag Use Penaltites 7,856.81 Punch Card/Disposal Fees 29,822.67 Del. Pers. Prop. Tx. Collected 210.52 Total Public Charges 58,544.71 Interest/Penalties on Taxes 3.21 Interest/Penalties on Taxes 3.21 2019 Taxroll collected Jan. '20 757,912.96 MISCELLANEOUS REVENUES 58,544.71 Tax Sectrow Overpayments Rec'd 6,593.51 Interest-General Accounts 5,667.81 Tax Settlement from County 222,088.05 Interest-General Accounts 2,670.45 Dog Licenses for County 3,280.75 Building Permits 13,202.83 Adv. 2020 Tax Coll: Payable'21 (Dec. 20) 2,515,055.		7,525.54	PUBLIC CHARGES FOR SERVICE		
Total Cash on Hand	Tax Collection Account			145.00	
Cemetery Lot Sales	Total Cash on Hand				
Snow plowing Charges 0.00					
Man. Forest Lands Rec'd. 527.55 Sp. Ass. Search Fees 850.00	RECEIPTS				
Omitted Taxes 0.00 Cell Tower Lease 16,127.04 Sp. Charges/Assess-Septic Maint. Fees 2,210.85 Rezoning AppSite Viewing fees 0.00 Ag Use Penalties 7,856.81 Punch Card/Disposal Fees 29,822.67 Del. Pers. Prop. Tx. Collected 210.52 Total Public Charges 58,544.71 Interest/Penalties on Taxes 3.21 Interest-General Accounts 5,667.81 Z019 Taxroll collected Jan. '20 757,912.96 MISCELLANEOUS REVENUES Tax Escrow Overpayments Rec'd 6,593.51 Interest-General Accounts 5,667.81 Tax Settlement from County 222,088.05 Interest-Reserve Accounts 2,070.45 Dog Licenses for County 3,280.75 Building Permits 13,202.83 Adv. 2020 Tax Coll Payable'21 (Dec. 20) 2,515,055.60 CSM Escrow 2,800.00 Lottery Tax Credit 23,105.29 Other Income 14,445.42 TOTAL TAXES COLLECTED 3,538,645.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds <td>Man, Forest Lands Rec'd.</td> <td>527.55</td> <td></td> <td></td> <td></td>	Man, Forest Lands Rec'd.	527.55			
Sp. Charges/AssessSeptic Maint. Fees 2,210.85 Rezoning AppSite Viewing fees 0,00					
Ag Use Penalties 7,856.81 Punch Card/Disposal Fees 29,822.67 Del. Pers. Prop. Tx. Collected 210.52 Total Public Charges 58,544.71 Interest/Penalties on Taxes 3.21 Total Public Charges 58,544.71 2019 Taxroll collected Jan. '20 757,912.96 MisCELLANEOUS REVENUES Interest-General Accounts 5,667.81 Tax Escrow Overpayments Rec'd 6,593.51 Interest-General Accounts 2,070.45 Dog Licenses for County 3,280.75 Building Permits 13,202.83 Adv. 2020 Tax Coll-Payable'21 (Dec. 20) 2,515,055.60 CSM Escrow 2,800.00 Lottery Tax Credit 23,105.29 Other Income 14,445.42 TOTAL TAXES COLLECTED 3,538,845.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Reventues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids					
Del. Pers. Prop. Tx. Collected 210.52 Total Public Charges 58,544.71 Interest/Penalties on Taxes 3.21					
Interest/Penalties on Taxes 3.21 2019 Taxroll collected Jan. '20 757,912.96 MISCELLANEOUS REVENUES 2019 Taxroll collected Jan. '20 757,912.96 Interest-General Accounts 5,667.81 Tax Settlement from County 222,088.05 Interest-Reserve Accounts 2,070.45 200 Licenses for County 3,280.75 Building Permits 13,202.83 2,800.00 2,800.					
2019 Taxroll collected Jan. '20 757,912.96 MISCELLANEOUS REVENUES			Total / Colle Charges	30,344.71	
Tax Escrow Overpayments Rec'd 6,593.51 Interest-General Accounts 5,667.81 Tax Settlement from County 222,088.05 Interest-Reserve Accounts 2,070.45 Dog Licenses for County 3,280.75 Building Permits 13,202.83 Adv. 2020 Tax Coll Payable'21 (Dec. 20) 2,515,055.60 CSM Escrow 2,800.00 Lottery Tax Credit 23,105.29 Other Income 14,445.42 TOTAL TAXES COLLECTED 3,538,845.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Ruthard Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 36,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 0 Pederal Lands in lieu of taxes 6,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 1,044.32 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling G			MISCELL ANEOUS REVENUES		
Tax Settlement from County 222,088.05 Interest-Reserve Accounts 2,070.45 Dog Licenses for County 3,280.75 Building Permits 13,202.83 Adv. 2020 Tax Coll. Payable'21 (Dec. 20) 2,515,055.60 CSM Escrow 2,800.00 Lottery Tax Credit 23,105.29 Other Income 14,445.42 TOTAL TAXES COLLECTED 3,538,845.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 Total Misc. Revenues 4,273,004.91 ok Fire Dues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 6,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 0 Personal Property Tax ai	Tax Escrow Overpayments Rec'd			5 667 81	
Dog Licenses for County 3,280.75 Building Permits 13,202.83					
Adv. 2020 Tax Coll.Payable'21 (Dec. 20) 2,515,055.60 CSM Escrow 2,800.00 Lottery Tax Credit 23,105.29 Other Income 14,445.42 TOTAL TAXES COLLECTED 3,538,845.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 Total Revenues 4,273,004.91 ok Highway Aids 119,863.08 TOTAL REVENUES 4,273,004.91 ok Highway Aids 16,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 1,044.32 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling Grant 3,088.58 BersonalProperty Tax aid 3,088.58 BersonalProperty Tax aid 3,088.58 BersonalProperty Tax aid 3,088.58 BersonalProperty Tax aid 4,249.65 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Lottery Tax Credit 23,105.29 Other Income 14,445.42 TOTAL TAXES COLLECTED 3,538,845.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 Total Misc. Revenues 4,273,004.91 ok Fire Dues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 1,044.32 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling Grant 9,505.33 4 4 Annexation Payment 17,291.86 PersonalProperty Tax aid 3,088.58 B Bridge Aids Received 7,267.41 TRIP Funds Received 14,449.65 F Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. MFL Withdrawal Taxes Rec'd 0.00	Adv. 2020 Tax Coll.Payable'21 (Dec. 20)				
TOTAL TAXES COLLECTED 3,538,845.10 Scrap Metal Revenues 570.00 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 TOTAL REVENUES 4,273,004.91 Fire Dues 10,174.81 TOTAL REVENUES 4,273,004.91 Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 1,044.32 TOTAL MONIES AVAILABLE 7,461,812.92 0 Soldiers Graves 66.00 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 0 State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 0 PersonalProperty Tax aid 3,085.58 TOTAL MONIES AVAILABLE 7,267.41 TOTAL MONIES AVAILABLE 7,461,812.92 0 TRIP Funds Received 7,267.41 TOTAL MONIES AVAILABLE					
Elect. Sub Grant &R2R Covid Grant 9,159.82 INTERGOVERNMENTAL REVENUES Rutland Church 780.00 Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 Fire Dues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 Federal Lands in lieu of taxes 6,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0. DNR Lands 1,044.32 Soldiers Graves 66.00 State Recycling Grant 9,505.33 Annexation Payment 17,291.86 PersonalProperty Tax aid 3,088.58 Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00 Medical Fraction of the state					
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Managed Forest from State 52.20 Borrowing Proceeds 360,000.00 Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 TOTAL REVENUES 4,273,004.91 ok Fire Dues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 o. DNR Lands 1,044.32 TOTAL MONIES AVAILABLE 7,461,812.92 o. Soldiers Graves 66.00 State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 o. State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 o. 0. State Recycling Grant 9,505.33 TOTAL MONIES AVAILABLE 7,461,812.92 o. 0. Annexation Payment 17,291.86 TOTAL MONIES AVAILABLE 7,461,812.92 o. 0. Personal Property Tax aid 3,088.58 TOTAL MONIES AVAILABLE TOTAL MONIES AVAILABLE 7,461,812.92 o. Property Grant 17,291.86 TOTAL MONIES AVAILABLE 7,461,812.92 o. 0. Personal Property Tax aid	INTERGOVERNMENTAL REVENUES				
Computer Credit from State 93.53 Total Misc. Revenues 408,696.33 Shared Revenues 22,973.01 TOTAL REVENUES 4,273,004.91 ok Fire Dues 10,174.81 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 1,044.32 TOTAL MONIES AVAILABLE 7,461,812.92 0 Soldiers Graves 66.00 State Recycling Grant 9,505.33 4 4 Annexation Payment 17,291.86 PersonalProperty Tax aid 3,088.58 8 8 Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 4	Managed Forest from State	52.20			
Shared Revenues 22,973.01 TOTAL REVENUES 4,273,004.91 ok Highway Aids 119,863.08 TOTAL MONIES AVAILABLE 7,461,812.92 0 Federal Lands in lieu of taxes 6,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0 DNR Lands 1,044.32 Soldiers Graves 66.00 State Recycling Grant 9,505.33 Soldiers Graves	Computer Credit from State	93.53			
Highway Aids 119,863.08 Federal Lands in lieu of taxes 6,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0. DNR Lands 1,044.32 Soldiers Graves 66.00 State Recycling Grant 9,505.33 State Recycling Grant 17,291.86 17,291.86 State Recycling Grant	Shared Revenues	22,973.01		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Highway Aids 119,863.08 Federal Lands in lieu of taxes 6,603.00 TOTAL MONIES AVAILABLE 7,461,812.92 0. DNR Lands 1,044.32 Soldiers Graves 66.00 State Recycling Grant 9,505.33 State Recycling Grant 17,291.86 17,291.86 State Recycling Grant	Fire Dues	10,174.81	TOTAL REVENUES	4.273.004.91	ok
DNR Lands 1,044.32 Soldiers Graves 66.00 State Recycling Grant 9,505.33 Annexation Payment 17,291.86 PersonalProperty Tax aid 3,088.58 Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	Highway Aids			.,=,=	
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State Recycling Grant 9,505.33 Annexation Payment 17,291.86 PersonalProperty Tax aid 3,088.58 Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	DNR Lands	1,044.32			
Annexation Payment 17,291.86 PersonalProperty Tax aid 3,088.58 Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	Soldiers Graves	66.00			
PersonalProperty Tax aid 3,088.58 Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	State Recycling Grant	9,505.33	14		
Bridge Aids Received 7,267.41 TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	Annexation Payment	17,291.86			
TRIP Funds Received 14,249.65 Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	PersonalProperty Tax aid	3,088.58			
Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	Bridge Aids Received	7,267.41			
Pmt. in lieu of taxes PILT 41,498.57 Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	TRIP Funds Received				
Municipal Service Pmt. 1,192.01 MFL Withdrawal Taxes Rec'd 0.00	Pmt. in lieu of taxes PILT				
MFL Withdrawal Taxes Rec'd 0.00	Municipal Service Pmt.				
	MFL Withdrawal Taxes Rec'd				
	Tot. Int. Gov. Revenues	254,963.36			

TOWN OF RUTLAND 2020 FINANCIAL STATEMENT

Dues 3,800.00 Brooklyn Budget 44,0 Total Legislative 27,297.66 Fire Dues Paid 10,1 Oregon Fire/EMS 45,4 Oregon Fire/EMS Capital Budget 17,8 CLERK, ADMINISTRATION Total Fire Protection Costs 157,9 Salary, Expenses 36,809.22 Total Fire Protection Costs 157,9 Office Supplies 4,118.61 EMS SERVICE Ems SERVICE Telephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 16	51.31 32.88 74.81 90.00 24.00 73.00
Salaries, Expenses 18,577.96 PUBLIC SAFETY Printing, Publication, Website 4,067.95 FIRE PROTECTION Conventions, Workshops, Meetings 851.75 Stoughton 40,4 Dues 3,800.00 Brooklyn Budget 44,0 Total Legislative 27,297.66 Fire Dues Paid 10,1 Oregon Fire/EMS 45,4 Oregon Fire/EMS Capital Budget 17,8 CLERK, ADMINISTRATION Total Fire Protection Costs 157,9 Salary, Expenses 36,809.22 Stoughton 41,18.61 Clephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 Bidg. Inspection ExUDC seals 10 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 10	32.88 74.81 90.00 24.00
Printing, Publication, Website 4,067.95 FIRE PROTECTION Conventions, Workshops, Meetings 851.75 Stoughton 40,4 Dues 3,800.00 Brooklyn Budget 44,0 Total Legislative 27,297.66 Fire Dues Paid 10,1 Oregon Fire/EMS 45,4 Oregon Fire/EMS Capital Budget 17,8 CLERK, ADMINISTRATION Total Fire Protection Costs 157,9 Salary, Expenses 36,809.22 Stoughton EMS 35,3 Office Supplies 4,118.61 EMS SERVICE EMS SERVICE Telephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 Bidg. Inspection ExUDC seals 10 TREASURER Salary & Expenses 17,088.12 Bidg. Inspection ExUDC seals 10	32.88 74.81 90.00 24.00
Conventions, Workshops, Meetings 851.75 Stoughton 40,4 Dues 3,800.00 Brooklyn Budget 44,0 Total Legislative 27,297.66 Fire Dues Paid 10,1 Oregon Fire/EMS 45,4 Oregon Fire/EMS Capital Budget 17,8 CLERK, ADMINISTRATION Total Fire Protection Costs 157,9 Salary, Expenses 36,809.22 Costal Fire Protection Costs 157,9 Golfice Supplies 4,118.61 EMS SERVICE Ems Service Telephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 Great Public Safety Bildg. Inspection ExUDC seals 10 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 10	32.88 74.81 90.00 24.00
Dues 3,800.00 Brooklyn Budget 44,0	32.88 74.81 90.00 24.00
Total Legislative	74.81 90.00 24.00
Oregon Fire/EMS 45,4	90.00 24.00
Oregon Fire/EMS Capital Budget 17,8	24.00
CLERK, ADMINISTRATION Total Fire Protection Costs 157,9 Salary, Expenses 36,809.22	
Salary, Expenses 36,809.22 Office Supplies 4,118.61 EMS SERVICE Telephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 16 DaneCom-radio 4,1	7 3.00
Office Supplies 4,118.61 EMS SERVICE Telephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 16 DaneCom-radio 4,1	
Telephone 397.16 Brooklyn EMS 35,3 Postage 622.65 Stoughton EMS 4,5 Total Administration 41,947.64 Total EMS 39,9 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 16 DaneCom-radio 4,1	
Postage 622.65 Stoughton EMS 4,50	94 90
Total Administration 41,947.64 Total EMS 39,90 ELECTION & CAUCUS 15,092.80 OTHER PUBLIC SAFETY Constable Building Inspection 11,8 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 10 DaneCom-radio 4,1	88.92
ELECTION & CAUCUS	
Constable Building Inspection 11,8 TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 1,1 DaneCom-radio 4,1	00.02
Constable Building Inspection 11,8	
Building Inspection 11,80	0.00
TREASURER Salary & Expenses 17,088.12 Bldg. Inspection ExUDC seals 10 DaneCom-radio 4,1	08.07
DaneCom-radio 4,1	60.00
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10,0	
	. 2.01
LEGAL FEES 2,020.50 Total Public Safety 214,0	28.89
NON-HIGHWAY INSURANCE 1,979.10 HIGHWAY MAINTENANCE	
	45.37
TOTAL INSURANCE 16,142.00 Salaries, Ins. Fica WRS 138,64	
	64.03
Lake Kegonsa Bridge Replacement	5.30
	00.00
	74.40
	93.04
Electricity 105.01 MiscEquip Lease/cell phones, etc 15,34	48.75
Total Town Hall Expenses 563.48 Total Highway Maintenance 254,7	
Total General Gov't 126,649.85 HIGHWAY CONSTRUCTION 594,1	178.59
	22.21
Bobcat skid loader (1/2 w/Dunkirk 2,99	93.48
TRAFFIC CONTROL	
	93.46
Street Lighting-Stoughton 99	95.95
	44.75
	41.75
	41.75 31.16

TOWN OF RUTLAND 2020 FINANCIAL STATEMENT

SOLID WASTE & RECYCLING				
Collection Center Salary & Exp.	11,187.91	DAVIAGNITO DI IL COLLOGIO		
Solid Waste Disposal Expenses	8,633.68	PAYMENTS DUE SCHOOLS	4 405 044 00	
Electricity Expenses		Stoughton	1,185,014.06	
Recycling Expenditures	494.84	Oregon	882,018.40	
Advanced Disposal-recyclables	4,754.66	Evansville	6,508.08	
Total Solid Waste & Recycling	4,512.59	Total School Payments	2,073,540.54	
Total Solid Waste & Recycling	29,583.68	MATC	166,794.18	
Landell Month Marritania	7 770 44	Total School Payments	2,240,334.72	
Landfill Well Monitoring	7,772.41			
Total Sol. Waste & Recycling Exp.	37,356.09			
		TAX SETTLEMENT		
TOTAL PUBLIC WORKS	890,344.90			
		County Tax Settlement	657,882.83	
		Feb. MFL to Co.	265.42	
		50% Ag Conversion Fee -pd. To count	7,037.13	
		Total Tax Settlements	665,185.38	
Cemetery Salaries & Exp.	3,875.40			
Rutland Cemetery Utility Expense	223.45	DOG LICENSE FEES TO COUNTY	3,280.75	
Grave Opening Expense	450.00			
Repairs & Maintenance	90,97			
Friends of Rutland Church	223,45			
Total Cemetery Expenses	4,863.27	MFL/STATE PMT. TO COUNTY (Aug,	10.44	
		PILT PMTSCHOOLS,CO.,STATE	35,397.37	
		SEPTIC MAINT. FEE TO Pub. Health	7,066.05	
		Misc. Town Expense	12,247.97	
HEALTH & HUMAN RESOURCES		Balancing	-269.42	
Stoughton Sen Cit	0.00	TOTAL EXPENDITURES	4,349,280.29	ok
Oregon Senior Citizens	32,217.47		, ,======	
Oregon & StoughtonYouth Centers	700.00	December 31, 2020 Cash Balance		
Total Health & Human RecourseExp	32,917.47	Checking Account	206,990.46	
		St. Pool #1 General	13.839.32	
		#2 Cemetery	25,458.80	
		#3 Capital Ex. Reserve	102,804.89	
		#4 Sick Leave Reserve	62,762,24	
		#5 Equipment Reserve	114,841.30	
TOWN PLANNING		#8 Brooklyn Fire	46.836.73	
Planning Commission Salary & Ex.	1,211.06	Oregon Fire Capital Reserve	9,140.98	
Fly Dane	0.00	#9 Rutland Church	8,353.29	
Comp. Plan map update	0.00	Tax Collection Account	2,521,504.62	
Total Town Planning Expenses	1,211.06	Total Cash on Hand	3,112,532.63	
TOTAL CONS. & DEVELOPMENT	1,211.06			
			7,461,812.92	
DEBT SERVICE				
Principal Payment- St. Trust Fund	26,441.50			
nterest-St. Trust Fund	5,239.26			
Ore. Fire Bonds-Principal & Int.	8,369.44			
Short Terrm Loan - Principal & Interest	20,015.72			
Brooklyn Fire Principal & Int.	23,193.51			
CSM Escrow refund	2,000.00			
SOM ESCION ICIUM				
Tax Overpayment Refunds	1,736.47			
	1,736.47 86,995.90			