

**TOWN OF RUTLAND 2011
FINANCIAL STATEMENT**

JANUARY 1, 2011 BALANCE			LICENSES & PERMITS
Checking Account	71,132.45	Racetrack License	500.00
St. Pool #1 General	12,970.86	Alcohol Licenses	975.00
#2 Cemetery	33,703.08	Dog Listing from County	149.50
#3 Capital Ex. Reserve	195,039.43	Dog Licenses (Town share)	2,343.75
#4 Sick Leave Reserve	14,544.14	CATV Fees	3,432.62
#5 Equipment Reserve	66,185.68	CSM Fees	480.00
#8 Brooklyn Fire	64,486.32	Total Licenses & Permits	7,880.87
Oregon Fire Capital Reserve	25,092.76		
#9 Rutland Church	5,614.98	PUBLIC CHARGES FOR SERVICE	
Tax Collection Account	2,336,600.18	General Fees/Copying/Publication	65.00
Total Cash on Hand	2,825,369.88	Grave Openings	2,600.00
		Cemetery Lot Sales	2,700.00
RECEIPTS		Fire Protection Charges	0.00
Man. Forest Lands Rec'd.	301.63	Sp. Ass. Search Fees	1,280.00
Omitted Taxes	4,152.43	Cell Tower Lease	14,420.00
Sp. Charges/Assess.-Septic Maint. Fees	2,998.45	Rezoning App.-Site Viewing fees	250.00
Ag Use Penalties	0.00	Punch Card/Disposal Fees	20,899.36
Del. Pers. Prop. Tx. Collected	1,130.01	Total Public Charges	42,214.36
Interest/Penalties on Taxes	0.00		
2010 Taxroll collected Jan. '11	780,148.34	MISCELLANEOUS REVENUES	
Tax Escrow Overpayments Rec'd	12,107.37	Interest-General Accounts	827.61
Tax Settlement from County	177,056.58	Interest-Reserve Accounts	707.42
Dog Licenses for County	2,891.25	Building Permits	10,840.63
Advance 2011 Tax Coll. Payable '12	2,425,518.09	CSM Escrow	4,080.00
Lottery Tax Credit	9,487.20	Other Income	4,575.39
TOTAL TAXES COLLECTED	3,415,791.35	Scrap Metal Revenues	1,148.50
		Other Transportation Chgs.-Snow	120.00
INTERGOVERNMENTAL REVENUES		Rutland Church	10,020.00
Managed Forest from State	59.40	Borrowing Proceeds	0.00
Computer Credit from State	161.00	Total Misc. Revenues	32,319.55
Shared Revenues	30,544.34		
Fire Dues	6,957.08	TOTAL REVENUES	3,720,519.54
Highway Aids	97,254.98		
Federal Lands in lieu of taxes	5,048.00	TOTAL MONIES AVAILABLE	6,545,889.42
DNR Lands	1,044.32		
Soldiers Graves	66.00		
State Recycling Grant	9,494.19		
TRIP Funds Received	17,500.00		
Pmt. in lieu of taxes PILT	37,005.39		
Bridge Aids Rec'd.	9,050.00		
FEMA - SNOW	8,054.91		
MFL Withdrawal Taxes Rec'd	73.80		
Tot. Int. Gov. Revenues	222,313.41		

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EXPENSES			
LEGISLATIVE			
Salaries, Expenses	20,364.68	PUBLIC SAFETY	
Printing, Publication, Website	4,041.59	FIRE PROTECTION	
Conventions, Workshops, Meetings	3,040.00	Stoughton	29,371.01
Dues	2,975.00	Brooklyn Budget & Station	61,090.54
Total Legislative	30,421.27	Fire Dues Paid	6,957.08
		Oregon Fire/EMS	40,940.82
CLERK, ADMINISTRATION		Total Fire Protection Costs	138,359.45
Salary, Expenses	24,443.80		
Office Supplies	2,520.72	EMS SERVICE	
Telephone	917.30	Brooklyn EMS	11,645.99
Postage	1,024.41	Total EMS	11,645.99
Miscellaneous Expenditures	591.22		
Total Administration	29,497.45	OTHER PUBLIC SAFETY	
		Constable	581.32
ELECTION & CAUCUS	2,820.91	Building Inspection	8,218.49
		Bldg. Inspection Ex.-UDC seals	165.00
TREASURER Salary & Expenses	12,608.14	Total Other Public Safety	8,964.81
PROPERTY ASSESSMENT	6,660.69	Total Public Safety	158,970.25
LEGAL FEES	5,325.94	HIGHWAY MAINTENANCE	
		Buildings (85%)	4,684.24
NON-HIGHWAY INSURANCE	1,781.40	Salaries, Ins. Fica WRS	120,477.91
HIGHWAY INSURANCE	9,552.60	Materials & Supplies	28,723.11
TOTAL INSURANCE	11,334.00	Crack Sealing	12,000.00
		Equipment Repairs & Maintenance	6,228.49
TOWN HALL (15%)		Equipment Fuel	19,915.02
Repairs & Maintenance	467.46	Ol' Stone Estates Road Repair	0.00
Heat	651.75	Misc.-Equip Lease/cell phones, etc	10,576.18
Electricity	143.82	Total Highway Maintenance	202,604.95
Total Town Hall Expenses	1,263.03		
		HIGHWAY CONSTRUCTION	217,185.05
Total General Gov't	99,931.43		
		CAPITAL EXPENSE-EQUIP.	8,213.00
		TRAFFIC CONTROL	
		Street Lighting-Alliant	1,106.46
		Street Lighting-Stoughton	1,332.10
		Signs	1,164.01
		Total Traffic Control Expenses	3,602.57
SOLID WASTE & RECYCLING		PAYMENTS DUE SCHOOLS	
Collection Center Salary & Exp.	11,072.07	Stoughton	954,549.86
Solid Waste Disposal Expenses	10,371.47	Oregon	858,883.81
Electricity	431.31	Evansville	6,962.15
		Total School Payments	1,820,395.82
Recycling Expenditures	283.70	MATC	256,630.12
Waste Management-recyclables	4,497.21	Total School Payments	2,077,025.94
	26,655.76		
Landfill Well Monitoring	5,513.04		
Total Sol. Waste & Recycling Exp.	32,168.80	TAX SETTLEMENT	
		County Tax Settlement	574,154.38
TOTAL PUBLIC WORKS	455,561.37	Total Tax Settlements	574,154.38

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CEMETERY			DOG LICENSE FEES TO COUNT	2,891.25
Cemetery Salaries & Exp.	2,798.90			
Grave Opening Expense	1,050.00		MFL/STATE PMT. TO COUNTY	26.64
Repairs & Maintenance	33.53		PILT PMT.-SCHOOLS,CO.,STAT	31,823.81
Total Cemetery Expenses	3,882.43		SEPTIC MAINT. FEE TO CO.	9,525.11
			ORE. FIRE-HWY FIRE CALLS	2,500.00
			TOTAL EXPENDITURES	3,504,444.26
HEALTH & HUMAN RESOURCES				
Stoughton Senior Citizens	8,000.00			
Oregon Senior Citizens	13,583.71		DECEMBER 31, 2011 BALANCE	
Oregon & Stoughton Youth Centers	600.00		Checking Account	156,412.89
Total Health & Human RecourseExp	22,183.71		St. Pool #1 General	12,989.40
			#2 Cemetery	36,178.70
RUTLAND CHURCH EXPENSES	12,242.64		#3 Capital Ex. Reserve	199,863.45
			#4 Sick Leave Reserve	19,072.87
TOTAL HEALTH & HUMAN RESO	38,308.78		#5 Equipment Reserve	98,829.63
			#8 Brooklyn Fire	64,591.83
TOWN PLANNING			Oregon Fire Capital Reserve	20,876.08
Planning Commission Salary & Ex.	1,184.15		#9 Rutland Church	3,363.08
Fly Dane	0.00		Tax Collection Account	2,429,267.23
Engineer Expense	969.50		Total Cash on Hand	3,041,445.16
Total Town Planning Expenses	2,153.65			
			TOTAL EXP/ENDING BALANCE	6,545,889.42
TOTAL CONS. & DEVELOPMENT	2,153.65			
DEBT SERVICE				
Principal Payment	16,577.29			
Interest	1,180.66			
McCallum Land Purchase	11,577.50			
CSM Escrow refund	1,995.00			
Tax Overpayment Refunds	10,814.98			
Tax Refunds	1,213.22			
Total Debt Service	43,358.65			