

Description	2013	2014	2014	2014	2014	2015	Note
		Actual	BUDGET	Actual	Estimated	Total	
10/8 Expenses							
9/30Receipts							
REVENUES							
R11	Tax Levy	644,474.45	679,683.00	679,807.86	0.00	679,807.86	674,214.00
R13	Managed Forest Lands	192.79	190.00	302.16	0.00	302.16	190.00
R15	Special Charges	0.00	0.00		0.00	0.00	0.00
R17	Int./Penalties on Taxes	18.24	0.00	май.39	0.00	май.39	0.00
R18	Ag Use Penalties	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Receipts		644,685.48	679,873.00	680,115.41	0.00	680,115.41	674,404.00
R21	Fish & Wildlife Lands	6,237.00	5,500.00	7,319.00	0.00	7,319.00	6,237.00
R22	State Shared Revenues	22,947.96	22,939.00	3,440.98	19,506.00	22,946.98	22,939.00
R23	Fire Dues	7,675.25	7,000.00	8,517.57	0.00	8,517.57	7,500.00 PT
R24	Exempt Computer Aid	191.00	150.00	281.00	0.00	281.00	150.00
R25	Highway Aids	97,191.47	97,149.00	72,861.84	24,287.16	97,149.00	100,961.00
R26	TRIP Funds Received	0.00	0.00	0.00	0.00	0.00	17,640.00
R27	FEMA pmt	0.00	0.00	0.00	0.00	0.00	0.00
R28	Recycling Grant	9,517.19	9,000.00	9,514.45	0.00	9,514.45	9,500.00
R29	DNR in lieu of taxes	1,044.32	1,044.00	1,044.32	0.00	1,044.32	1,044.00
R2B	MFL Tax Aid	57.00	0.00	57.00		57.00	57.00
R2A	MFL Withdrawal Taxes	0.00	0.00	943.69	0.00	943.69	0.00
R2C	PILT(Pmt. In lieu of taxes) NET	5,167.09	5,000.00	5,423.18	0.00	5,423.18	5,000.00
R2D	Soldiers Graves, Snow Asst.	66.00	66.00	66.00	0.00	66.00	66.00
R2E	Bridge Aid petition	0.00	0.00	0.00	0.00	0.00	3,080.00
Total Intergovernmental Rev.		150,094.28	147,848.00	109,469.03	43,793.16	153,262.19	174,174.00
R31	Liquor Licenses	1,235.00	1,000.00	1,310.00	0.00	1,310.00	1,000.00
R32	Racetrack License/Daily fees	500.00	500.00	500.00	0.00	500.00	500.00
R33	Dog Licenses	4,470.00	2,700.00	2,575.00	500.00	3,075.00	2,700.00
R34	Building Permits	9,666.72	8,000.00	5,634.26	1,000.00	6,634.26	6,500.00 PT
R35	CSM Fees Rec'd	90.00	0.00	380.00	0.00	380.00	0.00

R72	Loan Proceeds	115,000.00	0.00	0.00	0.00	0.00	0.00
	Total	197,028.01	188,000.00	6,905.31	27,000.00	33,905.31	122,000.00

	TOTAL REVENUES	1,079,959.69	1,073,698.00	849,094.61	79,719.16	928,813.77	1,029,003.00
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	EXPENSES						
X11	Legislative (Board)	19,750.00	19,000.00	19,000.00	2,100.00	21,100.00	22,000.00
X12	Board Expenses	2,235.23	2,000.00	2,051.74	380.00	2,431.74	2,500.00
X13	Newspapers/Publication	2,731.71	4,000.00	4,016.53	652.00	4,668.53	4,500.00
X14	Dues	2,935.00	3,500.00	3,295.00	0.00	3,295.00	3,300.00
X15	Conventions/Workshops	2,042.48	2,500.00	367.50	1,000.00	1,367.50	2,000.00
X17	Website Expenses	829.50	1,200.00	1,086.60	600.00	1,686.60	1,500.00
X18	Legal (Attorney)	8,730.50	7,000.00	8,293.19	1,000.00	9,293.19	10,000.00
	Total Legislative	39,254.42	39,200.00	38,110.56	5,732.00	43,842.56	45,800.00

X21	Clerk Salary	19,500.03	20,050.00	16,716.70	3,000.00	20,050.00	22,050.00
X22	Clerk's Expenses	2,365.72	3,000.00	1,981.12	815.00	2,796.12	2,500.00
X23	7.7%(2015) Clerks WRS-Town	1,364.94	1,553.88	1,166.40	396.00	1,562.40	1,698.00
X24	Fica-Town Share-Clerk	1,491.75	1,533.83	1,151.32	170.00	1,321.32	1,687.00
X25	Telephone	990.06	1,000.00	831.28	150.00	981.28	1,000.00
X26	Postage	797.69	1,200.00	906.22	719.00	1,625.22	1,600.00
X27	Misc.	1,968.70	3,000.00	71.00	0.00	71.00	3,000.00
X28	Office Supplies	2,600.61	3,000.00	2,308.22	232.00	2,540.22	2,500.00
X29	Election & Caucus	2,623.08	6,000.00	5,967.04	2,500.00	8,467.04	2,000.00
X2A	Contingency-Audit	5,200.00	7,750.00	1,100.00	0.00	1,100.00	5,088.00
	Total General Administration	38,902.58	48,087.70	32,199.30	7,982.00	40,181.30	43,123.00

X31	Treasurer's Salary	10,624.92	11,000.00	9,166.70	1833.30	11,000.00	12,000.00
X32	Fica Town Share-Treasurer	812.76	841.50	631.08	210.92	842.00	918.00
X33	7.7% (2015) Treas. WRS-Town	743.67	852.50	639.36	213.64	853.00	924.00
X34	Treasurer's Expenses	1,568.53	1,600.00	899.28	700.72	1,600.00	1,600.00
X35	Assessor	5,350.00	6,000.00	4,012.50	1987.50	6,000.00	6,000.00
X36	Tax/Assessment Roll Exp.	1,189.56	1,500.00	7,720.94	250.00	7,970.94	1,500.00
	Total Financial Administration	20,289.44	21,794.00	23,069.86	5,196.08	28,265.94	22,942.00

X41E	Bldgs.-Repair & Maint. - 15%	508.62	400.00	278.21	0.00	278.21	400.00
X42	Bldgs.- Repair & Maint.-85%H	312.79	600.00	1436.22	0.00	1,436.22	600.00
X43E	Bldgs.- Heat - 15%	605.94	700.00	750.60	77.26	827.86	800.00
X44	Bldgs.- Heat - 85% - Hwy.	3,464.20	4,000.00	4,253.34	471.00	4,724.34	4,675.00
X45E	Bldgs.- Electricity - 15%	149.84	175.00	130.55	23.58	154.13	150.00
X46	Bldgs.- Electricity - 85%-Hwy.	810.98	1,000.00	739.85	183.59	923.44	1,000.00
	Total General Bldgs.	5,852.37	6,875.00	7,588.77	755.43	8,344.20	7,625.00
X51	BOP Insurance-Hwy.	10,614.48	11,000.00	11,187.60	0.00	11,187.60	11,300.00
X52	Public Officials Liability Ins.	2,048.70	2,000.00	1,627.40	0.00	1,627.40	2,000.00
X53	Employee Health Ins.-Town	21,282.62	23,124.00	19,270.00	3,951.00	23,221.00	23,900.00
	Total Insurance	33,945.80	36,124.00	32,085.00	3,951.00	36,036.00	37,200.00
X61	Constable Salary	570.00	500.00	210.00	140.00	350.00	500.00
X62	Fica-Constable Town share	43.60	38.25	16.юни	окт.45	26.51	38.00
X64	Stoughton Fire	30,652.66	40,472.00	37,491.35	0.00	37,491.35	33,956.00
X65	Stoughton EMS	0.00	0.00	0.00	0.00	0.00	4,160.00
X66	Brooklyn Fire	63,219.89	66,291.00	52,097.30	14,193.84	66,291.14	67,413.00
X67	Brooklyn Ems	12,121.99	13,503.00	8,462.08	2,475.00	10,937.08	25,680.00
X68	Oregon Fire/EMS	37,244.00	37,230.00	37,230.00	0.00	37,230.00	37,777.00
X69	Fire Dues	7,675.25	7,000.00	8,517.57	0.00	8,517.57	8,000.00 PT
X6C	Building Inspection	7,276.81	8,000.00	4,195.70	750.00	4,945.70	5,000.00 PT
X6D	Bldg. Inspect. UDC Seals	66.00	160.00	40.00	0.00	40.00	80.00 PT
	Total Public Safety	158,870.20	173,194.25	148,260.06	17,569.29	165,829.35	182,604.00
X71	Roads-Salary	89,720.00	86,000.00	74,085.00	13,007.00	87,092.00	88,000.00
X72	Fica- Roads Town share	6,863.45	6,579.00	5,130.37	735.00	5,865.37	6,732.00
X73	Roads-WRS-6.8% (2015)-Town	5,966.37	6,020.00	4,680.27	1,508.81	6,189.08	5,984.00
X74	Equipment-Fuel	22,478.10	23,000.00	22,240.18	2,500.00	24,740.18	25,000.00
X75	Equipment-Repair & Maint.	12,321.92	15,000.00	8,414.89	3,412.00	11,826.89	12,000.00
X76	Roads-Gravel	619.87	1,500.00	399.74	0.00	399.74	1,000.00
X77	Roads-Salt & Sand	16,845.62	20,000.00	19,835.99	1,183.87	21,019.86	21,000.00
X78	Roads-Cold Mix	14,550.31	12,000.00	11,076.44	1,300.00	12,376.44	12,000.00
X79	Roads-Cracksealing	11,500.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00

X7A	Roads-Misc.tractor lease,phone	17,764.91	23,000.00	2,857.53	7,000.00	9,857.53	15,000.00
X7B	Roads-Paving & Sealcoating	371,559.40	300,000.00	224,999.73	3,000.00	227,999.73	301,137.00
X7C	Roads-Traffic Control	795.55	1,000.00	566.80	200.00	766.80	750.00
X7D	Streetlighting-Alliant	1,097.16	1,200.00	1,102.80	250.00	1,352.80	1,200.00
X7E	Streetlighting-Stoughton	1,338.45	1,200.00	975.26	200.00	1,175.26	1,250.00
Total Public Works		573,421.11	508,499.00	388,365.00	34,296.68	422,661.68	503,053.00
X7F	Collection Center-Salary	10,587.50	10,400.00	9,349.00	1,800.00	11,149.00	11,000.00
X7G	Fica-Coll. Center	809.93	795.60	596.68	101.00	697.68	841.00
X7H	Solid Waste Charges	9,340.37	7,000.00	5,347.26	1,700.00	7,047.26	6,240.00
X7I	Collection Center-Elect./Heat	540.86	500.00	346.82	124.47	471.29	500.00
X7J	Recycling Expense	336.50	600.00	566.42	0.00	566.42	600.00
X7K	Adv. Disposal Recycling Expens	5,178.67	4,000.00	3,184.50	600.00	3,784.50	3,650.00
X7L	Well Monitoring	7,806.51	5,500.00	3,306.85	1,500.00	4,806.85	5,500.00
Total Public Works 2		34,600.34	28,795.60	22,697.53	5,825.47	28,523.00	28,331.00
X81	Cemetery salary	3,060.00	3,000.00	3,200.00	0.00	3,200.00	3,200.00 PT
X82	Fica-Cemetery	234.08	230.00	198.90	30.60	229.50	245.00 PT
X83	Cemetery Repairs	15.00	200.00	41.30	0.00	41.30	100.00 PT
	Cemetery Software						2,500.00
X84	Grave Opening Services	700.00	1,200.00	850.00	300.00	1,150.00	1,200.00 PT
X85	Friends of Rutland Church Exp.*	1,173.30	1,500.00		500.00	500.00	1,000.00 PT
X86	Rutland Church Expense	18,016.36	200.00	9,475.77	20.00	9,495.77	500.00
Total Cemetery		23,198.74	6,330.00	13,765.97	850.60	14,616.57	8,745.00
X87	Stoughton Senior Citizens	7,737.00	9,574.00	8,120.00	0.00	8,120.00	8,504.00
X88	Oregon Senior Citizens	12,979.00	15,821.00	15,787.00	2,556.00	18,343.00	15,353.00 *
X88	oregon Senior Citizens-carpet	0.00	0.00	0.00	0.00	0.00	368.00
X89	McFarland Outreach	3,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
Total Human Services		23,716.00	28,895.00	27,407.00	2,556.00	29,963.00	27,725.00
X8A	FLY DANE			706.88	0.00	706.88	0.00
X8D	DaneCom-Radio	1,605.00	2,000.00	1,953.00	0.00	1,953.00	2,223.00
X8B	Oregon Youth Center	350.00	350.00	350.00	0.00	350.00	350.00

X8B	Oregon & Stoton Youth Center	350.00	350.00	350.00	0.00	350.00	350.00
	Total Recreation/Education	2,305.00	2,700.00	350.00	0.00	350.00	2,923.00
X8C	Engineer Review & Comprehensive Plan revisions	0.00	10,000.00	0.00	0.00	0.00	0.00
X91	Planning Commission	1,075.00	1,800.00	600.00	900.00	1,500.00	1,500.00
X92	Fica-Planning Commission	82.22	135.00	45.89	68.84	114.73	115.00
	Total Planning	1,157.22	11,935.00	645.89	968.84	1,614.73	1,615.00
X95	Equip.Purch.	58,656.67	4,375.45	5,524.00	0.00	5,524.00	0.00
X9I	Town Hall Design	0.00	63,000.00	27,176.52	0.00	0.00	33,850.00
X9E	Debt Service-Dunn-Ore. Fire	1,869.16	1,938.00	1,938.17	0.00	1,938.17	2,009.00
X9F	Deb Service Interest-Dunn	289.07	220.00	220.06	0.00	220.06	149.00
X9G	Debt Service-V. Oregon-Bonds	6,256.00	7,325.00	6,528.00	0.00	6,528.00	6,988.00
X9H	Debt Service Interest V. Ore.	1,719.04	797.00	1,583.92	0.00	1,583.92	1,464.00
X9C	Debt Service-2013 Road-Trust	0.00	26,310.00	0.00	0.00	0.00	26,310.00
X9D	Debt Service -2013 RoadInterest	0.00	5,047.00	0.00	0.00	0.00	5,047.00
X9C	Debt Service Principal StateBCP	9,780.29	9,650.00	40,219.71	0.00	40,219.71	0.00
X9D	Debt Service Interest State-BCP	975.68	1,106.00	1,246.54	0.00	1,246.54	0.00
	Total Debt Service	20889.24	52393.00	51736.40	0.00	51,736.40	41967.00
C11	Sick Leave Reserve	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
C12	Capital Expenditure Reserve	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
C13	Equipment Reserve	32,500.00	32,500.00	32,500.00	0.00	32,500.00	32,500.00
C16	Undesignated Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Reserve Acct. Transfer	41,500.00	41,500.00	41,500.00	0.00	41,500.00	41,500.00
	Total Expenses	1076559.13	1073698.00	860481.86	85683.39	918988.73	1029003.00
	Total Assessed Value	244,467.4		Res. A/c 10-1-14			
	Total Levy	674,214.00		Capital		214,105.24	
	Proposed Mill Rate	2.7578891910		Equip.		154,005.80	
				Brk. Fire		64,823.91	

2013 Mill Rate	2.785331500	Ore. Fire	18,785.22
		Sick Leave	32665.02
Levy Increase	-5469.00	Cemetery	12106.81
Levy Increase %	-1.12%	State Pool	13032.06
		Rut. Church	5777.91
Mill Rate Increase	-0.0274	General	252480.43
Mill Rate Increase %	-0.99%	Total all	767,782.40