

Description		2014	2015	2015	2015	2015	2016
		Actual	BUDGET	Actual	Estimated	Total	BUDGET
		10/8					
		Expenses					
		9/30Receipts					
REVENUES							
R11	Tax Levy	679,807.86	674,214.00	674,214.00	0.00	674,214.00	683,386.00
R13	Managed Forest Lands	302.16	190.00	302.16	0.00	302.16	302.00
R15	Special Charges	0.00	0.00	0.00	0.00	0.00	0.00
R17	Int./Penalties on Taxes	юли.73	0.00	апр.51	0.00	апр.51	0.00
R18	Ag Use Penalties	0.00	0.00	431.79	0.00	431.79	0.00
Total Tax Receipts		680,117.75	674,404.00	674,952.46	0.00	674,952.46	683,688.00
R21	Fish & Wildlife Lands	7,319.00	6,237.00	6,851.00	0.00	6,851.00	6,500.00
R22	State Shared Revenues	22,947.98	22,939.00	3,440.99	19,511.00	22,951.99	22,944.00
R23	Fire Dues	8,517.57	7,500.00	8,173.62	0.00	8,173.62	8,000.00
R24	Exempt Computer Aid	281.00	150.00	232.00	0.00	232.00	232.00
R25	Highway Aids	97,149.13	100,961.00	75,721.26	25,239.34	100,960.60	100,521.00
R26	TRIP Funds Received	0.00	17,640.00	0.00	17,640.00	17,640.00	0.00
R27	FEMA pmt	0.00	0.00	0.00	0.00	0.00	0.00
R28	Recycling Grant	9,514.45	9,500.00	9,514.36	0.00	9,514.36	9,000.00
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	57.00	55.00	0.00	55.00	55.00
R2A	MFL Withdrawal Taxes	943.69	0.00	0.00	0.00	0.00	0.00
R2C	PILT(Pmt. In lieu of taxes) NET	5,423.18	5,000.00	5,325.69	0.00	5,325.69	5,300.00
R2D	Soldiers Graves, Snow Asst.	66.00	66.00	66.00	0.00	66.00	66.00
R2E	Bridge Aid petition	0.00	3,080.00	3,080.00	0.00	3,080.00	0.00
Total Intergovernmental Rev.		153,263.32	174,174.00	113,504.24	62,390.34	175,894.58	153,662.00
R31	Liquor Licenses	1,310.00	1,000.00	1,530.00	0.00	1,530.00	1,000.00
R32	Racetrack License/Daily fees	500.00	500.00	500.00	0.00	500.00	500.00
R33	Dog Licenses	4,310.00	2,700.00	2,300.00		2,300.00	2,700.00
R34	Building Permits	7,803.13	6,500.00	6,703.84	1,000.00	7,703.84	6,666.00
R35	CSM Fees Rec'd	470.00	0.00	360.00		360.00	0.00
R36	CATV Fees Rec'd	5,220.68	3,000.00	4,441.46		4,441.46	3,000.00

R37	Dog Listings from County	130.00	150.00	0.00	150.00	150.00	150.00
R38	Special Assess. Search Fees	950.00	500.00	1,075.00	200.00	1,275.00	750.00
R39	Rezone/Site Viewing Fees	875.00	0.00	500.00		500.00	375.00
R3A	Cell Tower Lease Pmt.	13,506.12	14,200.00	10,433.52	3,477.84	13,911.36	14,000.00
Total Licenses/Permits		35,074.93	28,550.00	27,843.82	4,827.84	32,671.66	29,141.00
R41	General Gov't. Charges	82.00	75.00	125.91	0.00	125.91	75.00
R42	Solid Waste Punch Cards	22,429.69	20,000.00	16,813.70	5,500.00	22,313.70	23,000.00
R43	Grave Openings	3,300.00	1,000.00	2,000.00	500.00	2,500.00	2,000.00
Total Public Service Receipts		25,811.69	21,075.00	18,939.61	6,000.00	24,939.61	25,075.00
R51	Interest-Checking	390.95	450.00	486.42	111.00	597.42	444.00
R52	Interest-Hi-Fi Tax Act.	134.05	125.00	93.84	0.00	93.84	100.00
R53	Interest-State#1-General	11.ное	15.00	13.авг	апр.38	17.46	17.50
R54	Interest-State#2-Cemetery	15.28	25.00	ное.48	4.ное	15.59	16.50
R55	Interest-State#3-Capital Res.	202.75	150.00	164.49	43.62	208.11	175.00
R56	Interest-State#4-SickLeave	30.71	25.00	34.45	дек.84	47.29	51.00
R57	Interest-State#5-Equip. Res.	142.25	125.00	170.11	64.44	234.55	258.00
R58	Interest-Rutland Church #9	май.56	10.00	май.67	2.юли	юли.74	8.00
R59	Int.Brk. Fire Capital Exp.	62.94	60.00	59.48	18.27	77.75	73.00
R5A	Interest-Oregon Fire/EMS Res.	18.26	15.00	18.мар	юни.48	24.51	26.00
Total Interest		1,013.86	1,000.00	1,057.05	267.21	1,324.26	1,169.00
R61	Recycling-Scrap Metal	710.00	800.00	935.00	0.00	935.00	900.00
R62	Other Income	6,036.15	5,000.00	2,188.24	0.00	2,188.24	32,000.00
R65	Friends of Rutland Church*	700.00	0.00	150.00	0.00	150.00	0.00
R6F	Annexation Payments	68.44	2,000.00	10,667.39	0.00	10,667.39	15,400.00
R6E	Cemetery Lot Sales	1,300.00	0.00	400.00		400.00	0.00
Total Misc. Revenues		8,814.59	7,800.00	14,340.63	0.00	14,340.63	48,300.00
R74	Carryover	89,000.00	50,000.00			0.00	72,315.00
R71	Reserve acc't Transfers	34,419.28	47,000.00	168,704.32		168,704.32	143,000.00
R75	Unallocated Funds Transfer	0.00	25,000.00			0.00	
R72	Loan Proceeds	0.00	0.00			0.00	

Total		34,419.28	122,000.00	168,704.32	0.00	168,704.32	215,315.00
TOTAL REVENUES		1,027,515.42	1,079,003.00	1,019,342.13	73,485.39	1,092,827.52	1,156,350.00
EXPENSES							
X11	Legislative (Board)	20,750.00	22,000.00	17,641.65	2,000.00	19,641.65	22,000.00
X12	Board Expenses	2,494.85	2,500.00	1,475.50	153.00	1,628.50	2,500.00
X13	Newspapers/Publication	4,278.13	4,500.00	3,421.61	400.00	3,821.61	4,000.00
X14	Dues	3,295.00	3,300.00	3,310.00	0.00	3,310.00	3,400.00
X15	Conventions/Workshops	658.50	2,000.00	770.00	770.00	1,540.00	2,000.00
X17	Website Expenses	1,086.60	1,500.00	2,283.90	0.00	2,283.90	2,500.00
X18	Legal (Attorney)	8,336.69	10,000.00	219.46	500.00	719.46	5,000.00
Total Legislative		40,899.77	45,800.00	29,122.12	3,823.00	32,945.12	41,400.00
X21	Clerk Salary	20,050.04	22,050.00	17,883.32	3,600.00	21,483.32	22,050.00
X22	Clerk's Expenses	2,425.20	2,500.00	1,894.29	375.00	2,269.29	2,500.00
X23	6.6%(2016) Clerks WRS-Town	1,553.92	1,698.00	1,235.81	277.20	1,513.01	1,455.00
X24	Fica-Town Share-Clerk	1,533.82	1,687.00	1,227.82	275.40	1,503.22	1,687.00
X25	Telephone	999.10	1,000.00	855.89	160.00	1,015.89	1,020.00
X26	Postage	1,521.87	1,600.00	24.42	612.00	636.42	1,000.00
X27	Misc.	491.00	3,000.00	1,064.99	0.00	1,064.99	3,000.00
X28	Office Supplies	2,817.58	2,500.00	2,601.45	0.00	2,601.45	2,750.00
X29	Election & Caucus	7,184.14	2,000.00	2,257.62	0.00	2,257.62	8,000.00
X2A	Contingency	0.00	5,088.00	0.00	0.00	0.00	5,000.00
Total General Administration		38,576.67	43,123.00	29,045.61	5,299.60	34,345.21	48,462.00
X31	Treasurer's Salary	11,000.04	12,000.00	9,750.01	2000.00	11,750.01	12,000.00
X32	Fica Town Share-Treasurer	841.44	918.00	669.36	150.00	819.36	918.00
X33	6.6% (2016) Treas. WRS-Town	852.48	924.00	673.74	154.00	827.74	792.00
X34	Treasurer's Expenses	1,044.64	1,600.00	895.14	150.00	1,045.14	1,500.00
X35	Assessor	5,350.00	6,000.00	4,125.00	0.00	4,125.00	4,500.00
X36	Tax/Assessment Roll Exp.	7,920.94	1,500.00	1,088.20	0.00	1,088.20	1,000.00
Total Financial Administration		27,009.54	22,942.00	17,201.45	2,454.00	19,655.45	20,710.00
X41E	Bldgs.-Repair & Maint. - 15%	327.71	400.00	1,748.76	0.00	1,748.76	400.00

X42	Bldgs.- Repair & Maint.-85%H	1,557.47	600.00	6549.58	0.00	6,549.58	2,667.00
X43E	Bldgs.- Heat - 15%	783.56	800.00	411.74	80.00	491.74	400.00
X44	Bldgs.- Heat - 85% - Hwy.	4,440.10	4,675.00	2,802.13	560.00	3,362.13	5,333.00
X45E	Bldgs.- Electricity - 15%	148.43	150.00	188.66	36.00	224.66	150.00
X46	Bldgs.- Electricity - 85%-Hwy.	841.19	1,000.00	600.01	120.00	720.01	1,000.00
Total General Bldgs.		8,098.46	7,625.00	12,300.88	796.00	13,096.88	9,950.00
X51	BOP Insurance-Hwy.	11,187.60	11,300.00	13,295.10	0.00	13,295.10	13,300.00
X52	Public Officials Liability Ins.	1,627.40	2,000.00	2,056.90	0.00	2,056.90	2,100.00
X53	Employee Health Ins.-Town	21,056.04	23,900.00	19,770.00	4,100.00	23,870.00	26,100.00
Total Insurance		33,871.04	37,200.00	35,122.00	4,100.00	39,222.00	41,500.00
X61	Constable Salary	300.00	500.00	280.00	0.00	280.00	300.00
X62	Fica-Constable Town share	22.94	38.00	21.42	0.00	21.42	23.00
X64	Stoughton Fire	37,491.35	33,956.00	32,679.23	0.00	32,679.23	33,293.00
X65	Stoughton EMS	0.00	4,160.00	4,647.00	0.00	4,647.00	18,680.00
X66	Brooklyn Fire	66,291.14	67,413.00	43,404.82	14,547.55	57,952.37	48,781.00
X67	Brooklyn Ems	13,502.99	25,680.00	19,451.03	6,226.55	25,677.58	33,645.00
X68	Oregon Fire/EMS	37,230.00	37,777.00	38,329.00	0.00	38,329.00	40,102.00
X69	Fire Dues	8,517.57	8,000.00	8,173.62	0.00	8,173.62	8,000.00
X6C	Building Inspection	5,792.35	5,000.00	4,619.13	920.00	5,539.13	5,000.00
X6D	Bldg. Inspect. UDC Seals	40.00	80.00	40.00	0.00	40.00	80.00
Total Public Safety		169,188.34	182,604.00	151,645.25	21,694.10	173,339.35	187,904.00
X71	Roads-Salary	80,640.90	88,000.00	75,851.60	7,500.00	83,351.60	90,000.00
X72	Fica- Roads Town share	6,168.88	6,732.00	5,259.00	573.75	5,832.75	6,885.00
X73	Roads-WRS-6.6% (2016)-Town	5,630.58	5,984.00	4,612.05	510.00	5,122.05	5,940.00
X74	Equipment-Fuel	24,977.53	25,000.00	9,996.14	2,000.00	11,996.14	13,000.00
X75	Equipment-Repair & Maint.	10,365.39	12,000.00	5,227.54	1,000.00	6,227.54	6,000.00
X76	Roads-Gravel	1,357.40	1,000.00	172.24	100.00	272.24	1,000.00
X77	Roads-Salt & Sand	19,835.99	21,000.00	14,897.40		14,897.40	20,000.00
X78	Roads-Cold Mix	13,331.32	12,000.00	6,580.76	2,000.00	8,580.76	10,000.00
X79	Roads-Cracksealing	12,000.00	12,000.00	12,000.00	0.00	12,000.00	15,000.00
X7A	Roads-Misc.tractor lease,phone	10,143.22	15,000.00	9,852.03	7,200.00	17,052.03	15,000.00

X7B	Roads-Paving & Sealcoating	225,765.59	301,137.00	254,324.81	0.00	254,324.81	300,000.00
X7C	Roads-Traffic Control	1,512.45	750.00	0.00	0.00	0.00	750.00
X7D	Streetlighting-Alliant	1,203.21	1,200.00	1,120.43	224.00	1,344.43	1,350.00
X7E	Streetlighting-Stoughton	1,310.53	1,250.00	950.03	190.00	1,140.03	1,150.00
	Total Public Works	414,242.99	503,053.00	400,844.03	21,297.75	422,141.78	486,075.00
X7F	Collection Center-Salary	21,847.72	11,000.00	8,600.00	1,600.00	10,200.00	11,400.00
X7G	Fica-Coll. Center	795.58	841.00	596.68	122.40	719.08	872.00
X7H	Solid Waste Charges	6,536.26	6,240.00	4,734.13	1,505.87	6,240.00	6,500.00
X7I	Collection Center-Elect./Heat	408.38	500.00	439.41	60.59	500.00	500.00
X7J	Recycling Expense	991.42	600.00	110.00	490.00	600.00	600.00
X7K	Adv. Disposal Recycling Expense	3,781.50	3,650.00	2,423.82	1,126.18	3,550.00	4,000.00
X7L	Well Monitoring	4,194.48	5,500.00	3,952.77	1,547.23	5,500.00	5,500.00
	Total Public Works 2	38,555.34	28,331.00	20,856.81	6,452.27	27,309.08	29,372.00
X81	Cemetery salary	3,200.00	3,200.00	3,400.00	0.00	3,400.00	3,400.00
X82	Fica-Cemetery	198.90	245.00	168.30	0.00	168.30	260.00
X83	Cemetery Repairs	41.30	100.00	0.00	0.00	0.00	100.00
X8E	Cemetery Software	0.00	2,500.00	0.00	0.00	0.00	1,000.00
X84	Grave Opening Services	1,000.00	1,200.00	900.00	150.00	1,050.00	1,500.00
X85	Friends of Rutland Church Exp.*	215.45	1,000.00	200.00	0.00	200.00	0.00
X86	Rutland Church Expense	9,531.61	500.00	79.95	16.00	95.95	100.00
	Total Cemetery	14,187.26	8,745.00	4,748.25	166.00	4,914.25	6,360.00
X87	Stoughton Senior Citizens	8,120.00	8,504.00	8,504.00	0.00	8,504.00	10,224.00
X88	Oregon Senior Citizens	15,787.00	15,353.00	16,299.00	0.00	16,299.00	16,590.00
X88	oregon Senior Citizens-carpet	0.00	368.00	0.00	0.00	0.00	0.00
X89	McFarland Outreach	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
	Total Human Services	27,407.00	27,725.00	28,303.00	0.00	28,303.00	30,314.00
X8A	FLY DANE	706.88	0.00	0.00	0.00	0.00	0.00
X8D	DaneCom-Radio	1,953.00	2,223.00	1,992.00	231.00	2,223.00	2,223.00
X8B	Oregon Youth Center	350.00	350.00	350.00	0.00	350.00	350.00
X8B	Stoughton Youth Center	350.00	350.00	350.00	0.00	350.00	350.00

	Total Recreation/Education	2,653.00	2,923.00	2,692.00	231.00	2,923.00	2,923.00
X8C	Engineer Review & Comprehensive Plan revisions	0.00	0.00	0.00	0.00	0.00	0.00
X91	Planning Commission	1,350.00	1,500.00	675.00	650.00	1,325.00	1,500.00
X92	Fica-Planning Commission	149.16	115.00	112.82	49.73	162.55	115.00
	Total Planning	1,499.16	1,615.00	787.82	699.73	1,487.55	1,615.00
X95	Equip.Purch.	5,524.00	0.00	38,152.00	0.00	38,152.00	143,052.00
X9I	Town Hall Design	27,176.52	33,850.00	0.00	0.00	0.00	0.00
X9J	Salt Shed	0.00	0.00	116,466.07	0.00	116,466.07	0.00
X9E	Debt Service-Dunn-Ore. Fire	1,938.17	2,009.00	2,008.92	0.00	2,008.92	2,082.00
X9F	Deb Service Interest-Dunn	220.06	149.00	149.31	0.00	149.31	76.00
X9G	Debt Service-V. Oregon-Bonds	6,528.00	6,988.00	6,256.00	0.00	6,256.00	6,800.00
X9H	Debt Service Interest V. Ore.	1,583.92	1,464.00	1,463.36	0.00	1,463.36	1,338.00
X9C	Debt Service-2013 Road-Trust	40219.71	26,310.00	26,309.79	0.00	26,309.79	28,689.00
X9D	Debt Service -2013 RoadInterest	1246.54	5,047.00	5,047.40	0.00	5,047.40	2,668.00
	Debt Service - Brk. EMS-Principal	0.00	0.00	9,333.46	0.00	9,333.46	4875.00
	Debt Serv. Brk. Ems Int.	0.00	0.00	0.00	0.00	0.00	
	Brooklyn Fire Station-Principal	0.00	0.00	9,333.46	0.00	9,333.46	18685.00
	Brooklyn Fire Station-Interest	0.00	0.00	0.00	0.00	0.00	
	Total Debt Service	51736.40	41967.00	59901.70	0.00	59,901.70	65213.00
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	942125.49	1029003.00	988688.99	67013.45	1,055,702.44	1156350.00
Total Assessed Value		239,293.5		Res. A/c 10-1-15			
Total Levy		683,386.00		Capital		72,174.34	

Proposed Mill Rate	2.8558485709	Equip.	148,559.86
		Brk. Fire	52,898.53
2014 Mill Rate	2.757889000	Ore. Fire	18,807.64
		Sick Leave	37207.10
Levy Increase	9172.00	Cemetery	12346.51
Levy Increase %	1.35%	State Pool	13047.78
		Rut. Church	5969.48
Mill Rate Increase	0.0980	General	296119.10
Mill Rate Increase %	3.55%	Total all	657,130.34