TOWN OF RUTLAND 2022 ANNUAL REPORT

TOWN REPRESENTATIVES

U.S. SENATOR: Ron Johnson and Tammy Baldwin
U.S. REPRESENTATIVE: (District Mark Pocan
STATE ASSEMBLY, 43rd DISTRICT: Donald Vruwink
STATE SENATE, 1 5 DISTRICT: Janis Ringhand
DANE COUNTY SUPERVISOR, DISTRICT #37Kate McGinnity

ANNUAL REPORT

Population: 1984 (per DOA)

RUTLAND TOWN BOARD

Chairman — Deana Zentner (575-3420)

Supervisor - Nancy Nedveck (873-8329)

Supervisor — Sue Williams (444-1569)

Supervisor — Bob Postel (438-9884)

Supervisor – Mark Porter (345-7510)

Clerk - Dawn George (455-3925)

Treasurer - Kim Sime (873-8781)

Constable—Steve Williams (235-8918)

PLANNING COMMISSION

Chainman - Travis Leeser (608-379-0132 Bruce Sime (608-873-8781)

Dale Arndt (608-692-6392) Nancy Nedveck (608-873-83259

Joe Conant (608-235-3106)

Bldg. Insp.- Steve Kittelson (608-445-9715)

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

The Town of Rutland is currently assessed at 100%. of the full market value according to the Department of Revenue. In 2021 it was assessed at 73%. The aggregate assessed value of all property in the Town of Rutland in

2022	was,,,,,,\$383,513,000)
2021	The control of the co	
2020	\$251,903,800	

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

2022 was	\$376,432.400
2021 was····	\$333,631 ,000
2020 was	\$294,190,600

TOWN OF RUTLAND 2022 FINANCIAL STATEMENT

JANUARY 1, 2022 BALANCE			LICENSES & PERMITS		
Checking Account	213,781,72	44120	Racetrack License	500.00	
St. Pool #1 General	13,847,88		Alcohol Licenses	2,748.00	
#2 Cemetery	28,789,49		Dog Listing from County	122.50	
#3 Capital Ex. Reserve	122,938.66		Dog Licenses (Town share)	824.75	
#4 Sick Leave Reserve	72,841,88		CATV Fees	4.904.51	-
#5 Equipment Reserve	165,015.87		CSM Fees	1.550.00	_
#8 Brooklyn Fire	46,889.40	44400	Total Licenses & Permits		
Oregon Fire Capital Reserve	9,151.27		Total Licenses & Permits	10,649.76	
#9 Rutland Church	8,562.82	_	DUDUIC CUADOES FOR SERVICE		_
ARPA	108.648.34	40400	PUBLIC CHARGES FOR SERVICE		_
Tax Collection Account			General Fees/Copying/Publication	30.00	
Total Cash on Hand	2,363,313.55		Grave Openings	3,450.00	
RECEIPTS	3,153.780.88		Cemetery Lot Sales	1,500.00	
	40440		Snow plowing Charges	0.00	
41150 Man, Forest Lands Rec'd	1,044.88		Sp. Ass. Search Fees	1,500.00	
41119 Omitted Taxes	0.00		Cell Tower Lease	17,109.24	
41117 Sp. Charges/Assess -Septic Maint. Fees			Rezoning AppSite Viewing fees	0.00	
41805 Ag Use Penalties	0.00	46431	Punch Card/Disposal Fees	26,564.85	
41114 Del Pers Prop. Tx. Collected	121.54		Total Public Charges	50,154.09	
41800 Interest/Penalties on Taxes	8.13				
41111 2021 Taxroll collected Jan, '22	1,452,757,15		MISCELLANEOUS REVENUES		
48910 Tax Escrow Overpayments Rec'd	11,431.24		Interest-General Accounts	5,239.12	
41115 Tax Settlement from County	210,309,63		Interest-Reserve Accounts	9,226.94	
24330 Dog Licenses for County	3,663.25	44300	Building Permits	24,211.79	
41112 Adv. 2022 Tax Coll Payable 23 (Dec. 22)	2,330,248.50	48915	CSM Escrow	4,900.00	
41113 Lottery Tax Credit	27,813.73	48900	Other Income	10,127.02	
TOTAL TAXES COLLECTED	4,040,775.21	48307	Scrap Metal Revenues	1.021.65	
			balancing	0.00	
			Elect, Sub Grant &R2R Covid Grant	0.00	
INTERGOVERNMENTAL REVENUES		46555	Rutland Church	350.00	
43650 Managed Forest from State	59.76	49110	Borrowing Proceeds	261.400.00	
43430 Computer Credit from State	93.53		Total Misc. Revenues	316,476.52	
43410 Shared Revenues	22,974.97		Total Miles Mediaes	010,470.02	
43420 Fire Dues	11,618.47		TOTAL REVENUES	5,009,869,99	
43531 Highway Aids	122,280,41		TO THE REVENUES	3,003,003,33	
43300 Federal Lands in lieu of taxes	6,153.00		TOTAL MONIES AVAILABLE	8,163,650.87	
43620 DNR Lands	4,936,51		TO THE MONIES AVAILABLE	0,103,030.07	
43790 Soldiers Graves	66.00				
43545 State Recycling Grant	9,564.12				
41901 Annexation Payment	0.00				
41902 PersonalProperty Tax aid	3,088,58				
43710 Bridge Aids Received	0.00				
43534 TRIP Funds Received		_			
13670 ARPA funds	255,445.55				
	108,645.96	_			
13660 Pmt in lieu of taxes PILT	44,568.77				
43610 Municipal Service Pmt	2,318.78				
13640 MFL Withdrawal Taxes Rec'd	0.00	_			
Tot Int Gov Revenues	591,814.41				

TOWN OF RUTLAND 2022 FINANCIAL STATEMENT

-	EXPENSES		0 6			
	EXPENSES					
	LEGISLATIVE					
51100	Salaries, Expenses	25,372,35		PUBLIC SAFETY		
	Printing, Publication, Website					
		3,236.49	50000	FIRE PROTECTION		
	Conventions, Workshops, Meetings Dues	2,418.18		Stoughton	48,630.53	
51130		3.973.00		Brooklyn Fire	47,451.89	
	Total Legislative	35,000.02		Fire Dues Paid	11,618.47	
				Oregon Fire/EMS	49.527.00	
			52215	Oregon Fire/EMS Capital Budget	6,624.00	
	CLERK, ADMINISTRATION			Total Fire Protection Costs	163,851.89	
	Salary Expenses	39,626.03				
	Office Supplies	5,675.25		EMS SERVICE		
	Broadband expense	3,814,77				
51450	Telephone	500.19	52320	Brooklyn EMS	38,885.22	
51460	Postage	1,390.13	52300	Stoughton EMS	5,027.40	
	Total Administration	51,006.37		Total EMS	43,912.62	
51480	ELECTION & CAUCUS	3,335.27		OTHER PUBLIC SAFETY		
			52100	Constable	766_03	
				Building Inspection	19,611.33	
51500	TREASURER Salary & Expenses	17,494.54		Bldg. Inspection ExUDC seals	240.00	
01000	THE TOOKER CUILTY & EXPONCES	17,1434.04		DaneCom-radio	3,686.00	
51540	PROPERTY ASSESSMENT	52.282.26				
31340	PROPERTI ASSESSIMENT	32,262.26		Total Other Public Safety	24,303.36	
E1200	LEGAL FEES	2 200 50		Table D. F. O. C.	202 227 27	
31300	LEGAL FEES	3,306,50		Total Public Safety	232,067.87	
E1022	NON-HIGHWAY INSURANCE	2,006.85	_	LUCUNALAY BEAUNITENIANIOE		
	HIGHWAY INSURANCE		50004	HIGHWAY MAINTENANCE		
51938		15,081,15		Buildings (85%)	5,827.31	
	TOTAL INSURANCE	17,088.00		Salaries, Ins. Fica WRS	152,878.97	
				Materials & Supplies	32,878.23	
				Lake Kegonsa Bridge Replacement	6,779.80	
	TOWN HALL (15%)			Crack Sealing	17,000.00	
	Repairs & Maintenance	95.99		Equipment Repairs & Maintenance	32,859.59	
51640		1,018,16	53314	Equipment Fuel	24,149.18	
51660	Electricity	312,29	53320	MiscEquip Lease/cell phones, etc	2,848.11	
	Total Town Hall Expenses	1,426.44		Total Highway Maintenance	275,221,19	
	Total General Gov't	180,939 40		HIGHWAY CONSTRUCTION	633,263,48	
	Total Compilar Cov t	100,000 10		THE THE TENE	033,203.40	
				JD Wheel Loader lease to own	9,800.00	
			57325	Bobcat skid loader (1/2 w/Dunkirk	26,022.21	
				TRAFFIC CONTROL		0
			53421	Street Lighting-Alliant	1,036-77	
				Street Lighting-Stoughton	1,408.32	
				Signs	1,584.05	
				Total Traffic Control Expenses	4,029.14	
					.,525.11	

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	SOLID WASTE & RECYCLING					
53630	Collection Center Salary & Exp.	12,209.78		PAYMENTS DUE SCHOOLS		
53632	Solid Waste Disposal Expenses	8,388,07		Stoughton	1,260,752.84	
	Electricity	2,307.65		Oregon	1,003,578.27	
	Recycling Expenditures	2,942,34		Evansville	6,930.38	
53637	GFL-recyclables containers	6,365.24	24600	Total School Payments	2,271,261.49	
	Total Solid Waste & Recycling	32,213.08	24700	MATC	188,558.40	
				Total School Payments	2,459,819.89	
53680	Landfill Well Monitoring	5,636.78				
	Total Sol. Waste & Recycling Exp.	37,849.86				
				TAX SETTLEMENT		
	TOTAL PUBLIC WORKS	950,363.67				
			24310	County Tax Settlement	779,763.65	
				Feb MFL to Co.	261.22	
			24500	50% Ag Conversion Fee -pd. To county	0.00	
				Total Tax Settlements	780,024.87	
	Cemetery Salaries & Exp.	3,660.10				
	Rutland Cemetery Utility Expense	210,57		DOG LICENSE FEES TO COUNTY		
	Grave Opening Expense	600.00				
	Repairs & Maintenance	0.00				
54915	Friends of Rutland Church	4,551,03				
	Total Cemetery Expenses	9,021.70		MFL/STATE PMT. TO COUNTY (Aug.)		
			24360	PILT PMTSCHOOLS,CO.,STATE	38,150,39	
			24320	SEPTIC MAINT. FEE TO Pub. Health	7802.01	
			59900	Misc. Town Expense	8,170,15	
	HEALTH & HUMAN RESOURCES			Balancing	189.75	
54600	Stoughton Sen Cit	0.00		TOTAL EXPENDITURES	4,864,405.52	
	Oregon Senior Citizens	31,327,63				
55400	Oregon & StoughtonYouth Centers	700.00		December 31, 2022 Cash Balance		
	Total Health & Human RecourseExp	32,027.63		Checking Account	221,640,54	
				St. Pool #1 General	14,022.46	
				#2 Cemetery	27,477.08	
				#3 Capital Ex. Reserve	134,674.12	
				#4 Sick Leave Reserve	78,858,24	
				#5 Equipment Reserve	207,687.97	
	TOWN PLANNING			#8 Brooklyn Fire	47,502.14	
56900	Planning Commission Salary & Ex.	3,806,11		Oregon Fire Capital Reserve	9,270.85	
				#9 Rutland Church	4,495.59	
				ARPA	219,929.16	
	Comp. Plan map update			Tax Collection Account	2,333,687.20	
	Total Town Planning Expenses	3,806.11		Total Cash on Hand	3,299,245.35	
					111111111111111111111111111111111111111	
	TOTAL CONS. & DEVELOPMENT	3,806.11				
					8,163,650-87	
	DEBT SERVICE					
	Principal Payment- St, Trust Fund	17,542,58				
	Interest-St, Trust Fund	2,140.96				
	Trust Fund - Roads - new 2020	30,675,62				
	Int. St. Trust Fund - new 2020	8,482.38				
	Short Terrm Loan - Principal & Interest	36,474.79				
	Brooklyn Fire Principal & Int.	23,193.51				
	CSM Escrow refund	700,00				
	Tax Overpayment Refunds	12,626.81				
	Total Debt Service	131,836.65				
	Total Debt Service	131,836.65				