

TOWN OF RUTLAND BUDGET 2023

	A	B	C	D	E	F	G	H	I
1		Description	2021	2022	2022	2022	2022	2023	
2			Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3					9/30 receipts				
4					10/7 expense				
5		REVENUES							
6	R11	Tax Levy	770,190.46	800,000.00	800,000.07	0.00	800,000.07	819,729.00	
7	R15	Personal Property Aid	3,088.58	3,088.00	3,088.56	0.00	3,088.56	3,089.00	
8	R13	Managed Forest Lands	1,327.10	1,000.00	1,044.88	0.00	1,044.88	1,000.00	includes Dec. tax pmts.
9	R1A	Special Charges	0.00	0.00	0.00	0.00	0.00	0.00	
10	R17	Int./Penalties on Taxes	38.69	0.00	8.13	0.00	8.13	0.00	
11	R18	Ag Use Penalties	5,603.01	0.00	-2,709.86	0.00	-2,709.86	0.00	
12		Total Tax Receipts	780,247.84	804,088.00	801,431.78	0.00	801,431.78	823,818.00	
13									
14	R21	Fish & Wildlife Lands	6,205.00	6,000.00	6,153.00	0.00	6,153.00	6,000.00	
15	R22	State Shared Revenues	22,970.56	22,962.00	3,444.30	19,530.67	22,974.97	22,966.00	
16	R23	Fire Dues	10,552.76	10,000.00	11,616.47	0.00	11,616.47	10,000.00	PT
17	R24	Exempt Computer Aid	93.53	93.00	93.53	0.00	93.53	93.00	
18	R25	Highway Aids	119,863.08	122,280.00	91,710.30	30,569.70	122,280.00	124,643.00	
19	R26	TRIP Funds Received	0.00	0.00	0.00	0.00	0.00	17,535.00	
20	R28	Recycling Grant	9,584.33	9,000.00	9,564.12	0.00	9,564.12	9,500.00	
21	R29	DNR in lieu of taxes	1,044.32	1,044.00	4,936.51	0.00	4,936.51	4,900.00	
22	R2B	MFL Tax Aid	59.76	50.00	59.76	0.00	59.76	60.00	
23	R2A	MFL Withdrawal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
24	R2C	PILT(Pmt. In lieu of taxes) NET	6,164.30	6,000.00	6,418.38	0.00	6,418.38	6,000.00	
25	R2D	Soldiers Graves, Snow Asst.	66.00	66.00	0.00	66.00	66.00	66.00	
26		Elect. Subgrant & R2r Covid Grant	0.00	0.00	0.00	0.00	0.00	0.00	
27	R2F	Video Service Provider Aid, mun aid	2,382.28	\$2,100.00	2,318.81	0.00	2,318.81	2168.00	
28	R2G	ARPA Recovery Funds	108,645.96	\$0.00	108,645.96	0.00	108,645.96	\$0.00	
29	R2E	Bridge Aid petition	0.00	0.00	0.00	0	0.00	0.00	
30		Total Intergovernmental Rev.	287,631.88	179,595.00	244,961.14	50,166.37	295,127.51	203,931.00	
31									
32	R31	Liquor Licenses	2,587.00	2,000.00	2,748.00	0.00	2,748.00	2,500.00	
33	R32	Racetrack License/Daily fees	0.00	500.00	500.00	0.00	500.00	500.00	
34	R33	Dog Licenses	4,188.00	2,500.00	3,227.00	150.00	3,377.00	2,500.00	Co. pmt. To be deducted
35	R34	Building Permits	13,945.36	10,000.00	21,145.31	4,000.00	25,145.31	10,000.00	PT
36	R35	CSM Fees Rec'd	650.00	0.00	750.00	200.00	950.00	0.00	
37	R36	CATV Fees Rec'd	4,673.80	3,500.00	3,650.41	0.00	3,650.41	3,000.00	
38	R37	Dog Listings from County	122.00	100.00	0.00	122.50	122.50	100.00	
39	R38	Special Assess. Search Fees	1,125.00	500.00	950.00	150.00	1,100.00	500.00	
40	R39	Rezone/Site Viewing Fees	0.00	0.00		0.00	0.00	0.00	
41	R3A	Cell Tower Lease Pmt.	16,610.88	16,000.00	12,831.93	3,168.07	16,000.00	16,000.00	
42		Total Licenses/Permits	43,902.04	35,100.00	45,802.65	7,790.57	53,593.22	35,100.00	
43									

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1		Description	2021	2022	2022	2022	2022	2023	
2			Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3					9/30 receipts				
4					10/7 expense				
44	R41	General Gov't. Charges	97.00	50.00	30.00	0.00	30.00	50.00	
45	R42	Collection Center Revenue	27,587.90	25,000.00	19,539.85	5,500.00	25,039.85	25,000.00	
46	R65	Friends of Rutland Church	200.00	0.00	150.00	0.00	150.00	0.00	
47	R43	Grave Openings	2,300.00	1,000.00	2,800.00	0.00	2,800.00	1,000.00	
48		Total Public Service Receipts	30,184.90	26,050.00	22,519.85	5,500.00	28,019.85	26,050.00	
49									
50	R51	Interest-Checking	600.70	600.00	2,375.64	712.90	3,088.54	3,167.00	
51	R52	Interest-Hi-Fi Tax Act.	173.87	100.00	164.50	49.35	213.85	220.00	
52	R53	Interest-State#1-General	7.90	5.00	69.73	20.92	90.65	93.00	
53	R54	Interest-State#2-Cemetery	30.69	25.00	95.29	28.59	123.88	127.00	
54	R55	Interest-State#3-Capital Res.	133.77	129.00	762.44	228.73	991.17	1,016.00	
55	R56	Interest-State#4-SickLeave	79.64	77.00	417.79	125.34	543.13	557.00	
56	R57	Interest-State#5-Equip. Res.	175.20	165.00	1,095.66	328.70	1,424.36	1,460.00	
57	R58	Interest-Rutland Church #9	8.90	5.00	46.82	14.05	60.87	62.00	
58	R59	Int.Brk. Fire Capital Exp.	52.67	45.00	252.18	75.65	327.83	336.00	
59	R5A	Interest-Oregon Fire/EMS Res.	10.29	10.00	49.21	14.76	63.97	65.00	
60	R5B	ARPA	2.38	0.00	965.51	289.65	1,255.16	1,287.00	
61		Total Interest	1,276.01	1,161.00	6,294.77	1,888.64	8,183.41	8,390.00	
62									
63	R61	Recycling-Scrap Metal	2,236.00	500.00	736.20	0.00	736.20	0.00	
64	R62	Other Income	12,774.36	3,000.00	9,986.34	0.00	9,986.34	5,000.00	
65	R6F	Annexation Payments	0.00	0.00	0.00	0.00	0.00	0.00	
66	R6E	Cemetery Lot Sales	3,300.00	0.00	1,500.00	0.00	1,500.00	0.00	
67		Total Misc. Revenues	18,310.36	3,500.00	12,222.54	0.00	12,222.54	5,000.00	
68									
69									
70	R71	Reserve acc't Transfers		66000.00	3,165.48	4,500.00	7,665.48	0.00	
71	R75	Unallocated Funds Transfer		89,048.00			0.00		
72		Long term loan - roads		0.00	225,000.00		225,000.00	150,000.00	
73	R72	Short Term Loan Proceeds	65,000.00	36,394.00	36,400.00	0.00	36,400.00	0.00	
74		Total	65,000.00	191,442.00	264,565.48	4,500.00	269,065.48	150,000.00	
75									
76		TOTAL REVENUES	1,226,553.03	1,240,936.00	1,397,798.21	69,845.58	1,467,643.79	1,252,289.00	

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2			Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3					9/30 receipts				
4					10/7 expense				
77		EXPENSES					0.00		
78	X11	Legislative (Board)	18,950.00	24,000.00	20,371.95	4,074.39	24,446.34	24,446.00	
79	X12	Board Expenses	1,524.58	2,100.00	1,598.55	319.71	1,918.26	2,200.00	
80	X13	Newspapers/Publication	1,322.92	1,000.00	988.84	197.77	1,186.61	1,200.00	
81	X14	Dues	4,338.00	3,900.00	3,973.00	794.60	4,767.60	5,300.00	
82	X15	Conventions/Workshops	569.95	2,000.00	669.54	1,370.00	2,039.54	2,000.00	
83	X17	Website Expenses	1,641.21		1,340.79	268.16	1,608.95	1,700.00	
84	X18	Legal (Attorney)	4,515.40	5,000.00	3,074.50	500.00	3,574.50	5,000.00	
85		Total Legislative	32,862.06	38,000.00	32,017.17	7,524.63	39,541.80	41,846.00	
86									
87	X21	Clerk Salary	31,575.00	32,150.00	26,750.00	4,074.39	30,824.39	32,150.00	
88	X22	Clerk's Expenses	2,269.99	2,800.00	2,447.59	489.52	2,937.11	2,800.00	
89	X23	6.8%(2023) Clerks WRS-Town	2,131.29	2,000.00	1,558.24	311.65	1,869.89	2,187.00	
90	X24	Fica-Town Share-Clerk	2,415.51	2,500.00	1,841.76	368.35	2,210.11	2,170.00	
91	X25	Telephone	408.59	500.00	417.40	83.48	500.88	501.00	
92	X26	Postage	446.82	1,000.00	525.75	400.00	925.75	1,000.00	
93		Community Communications						6,000.00	
94	X28	Office Supplies	6,695.92	5,000.00	4219.49	843.90	5,063.39	5,000.00	
95	X28	Computer, AV & Broadband Expenses	3,249.17	1,200.00	3,291.50	658.30	3,949.80	6,000.00	
96	X29	Election & Caucus	3,060.19	4,000.00	2,646.19	1,400.00	4,046.19	2,000.00	
97		Total General Administration	52,252.48	51,150.00	43,697.92	8,629.59	52,327.51	59,808.00	
98									
99	X31	Treasurer's Salary	14,000.04	15,000.00	11,666.70	2333.34	14,000.04	14,500.00	
100	X32	Fica Town Share-Treasurer	981.75	1,148.00	803.25	160.65	963.90	1,110.00	
101	X33	6.8% (2023) Treas. WRS-Town	945.00	975.00	679.54	135.91	815.45	986.00	
102	X34	Treasurer's Expenses	1,211.93	1,500.00	1,250.21	250.04	1,500.25	1,500.00	
103	X35	Assessor	6,000.00	6,000.00	4,935.76	1500.00	6,435.76	6,000.00	
104		Revaluation	0.00	40,800.00	29,500.00	11300.00	40,800.00	0.00	
105	X36	Tax/Assessment Roll Exp.	856.84	2,000.00	749.20	150.00	899.20	1,500.00	
106		Total Financial Administration	23,995.56	67,423.00	49,584.66	15,829.94	65,414.60	25,596.00	
107									
108									
109	X41E	Bldgs.-Repair & Maint. - 15%	377.27	250.00	35.25	0.00	35.25	150.00	
110	X42	Bldgs.- Repair & Maint.-85%H	751.59	750.00	359.75	0.00	359.75	850.00	
111	X43E	Bldgs.- Heat - 15%	515.48	420.00	437.66	87.53	525.19	525.00	
112	X44	Bldgs.- Heat - 85% - Hwy.	2,917.63	2,380.00	3,620.41	724.08	4,344.49	3,500.00	
113	X45E	Bldgs.- Electricity - 15%	121.43	105.00	280.11	56.02	336.13	300.00	
114	X46	Bldgs.- Electricity - 85%-Hwy.	688.06	595.00	607.96	121.59	729.55	2,000.00	
115		Total General Bldgs.	5,371.46	4,500.00	5,341.14	989.22	6,330.36	7,325.00	
116									

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2			Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3					9/30 receipts				
4					10/7 expense				
117	X51	BOP Insurance-Hwy.	14,383.00	14,000.00	13,980.15	0.00	13,980.15	14,000.00	
118	X52	Public Officials Liability Ins.	2,305.10	3,000.00	2,006.85	0.00	2,006.85	300.00	
119	X53	Employee Health Ins.-Town	27,394.12	28,000.00	23,403.00	0.00	23,403.00	40,000.00	
120	X7N	Retired Employee Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	
121		Total Insurance	44,082.22	45,000.00	39,390.00	0.00	39,390.00	54,300.00	
122									
123	X61	Constable Salary	210.00	450.00	570.00	114.00	684.00	684.00	
124	X62	Fica-Constable Town share	42.14	35.00	129.18	26.00	155.18	55.00	
125	X63	Joint Municipal Court	0.00	0.00	0.00	0.00	0.00	0.00	
126	X6J	Sheriff Office Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	
127	X64	Stoughton Fire - Operating Budge	14,692.06	19,199.00	15,123.53	0.00	15,123.53	19,550.00	
128	X6B	Stoughton Fire Capital Budget	3477.50	15,817.00	15,818.00	0.00	15,818.00	15,254.00	
129	X6I	Stoughton Fire Equipment		1,674.00	1,674.00	0.00	1,674.00	1,050.00	
130	X6A	Stoughton Fire - Debt Service	17145.50	16,015.00	16,015.00	0.00	16,015.00	16,337.00	
131	X65	Stoughton EMS	4,748.64	5,027.00	5,027.40	0.00	5,027.40	5,378.00	
132	X66	Brooklyn Fire Operating Budget	46,091.58	47,452.00	35,588.91	11,863.09	47,452.00	51,638.00	
133	X6B	Brooklyn Fire Capital Budget		0.00		0.00	0.00	0.00	
134	X67	Brooklyn Ems	39,061.05	38,885.00	29,163.90	9,721.10	38,885.00	41,945.00	
135	X68	Oregon Fire/EMSOOperating Budget	44,890.00	49,527.00	49,527.00	0.00	49,527.00	54,805.00	
136	X6F	Oregon Fire Capital Budget	4,830.00	6,653.00	6,624.00	0.00	6,624.00	0.00	
137	X69	Fire Dues	10,552.76	10,000.00	11,618.47	0.00	11,618.47	10,000.00	PT
138	X6C	Building Inspection	8,034.06	10,000.00	17,633.97	3,400.00	21,033.97	7,500.00	PT
139	X6D	Bldg. Inspect. UDC Seals	120.00	0.00	200.00	0.00	200.00	0.00	PT
140		Total Public Safety	193,895.29	220,734.00	204,713.36	25,124.19	229,837.55	224,196.00	
141									
142	X71	Roads-Salary	110,040.08	110,000.00	89,534.35	17,907.00	107,441.35	120,000.00	
143	X72	Fica- Roads Town share	8,417.94	8,415.00	6,166.40	1,370.00	7,536.40	9,180.00	
144	X73	Roads-WRS-6.8% (2023)-Town	7,427.67	7,150.00	5,222.06	1,044.00	6,266.06	8,160.00	
145	X74	Equipment-Fuel	16,585.09	18,000.00	20,843.80	4,000.00	24,843.80	25,000.00	
146	X75	Equipment-Repair & Maint.	12,835.50	10,000.00	14,353.07	2,870.00	17,223.07	15,000.00	
147	X76	Roads-Gravel	5,620.61	2,500.00	5,327.54	0.00	5,327.54	5,000.00	
148	X77	Roads-Salt & Sand	20,629.64	25,000.00	2,663.00	22,337.00	25,000.00	25,000.00	
149	X78	Roads-Cold Mix	11,675.03	15,000.00	10,426.57	1,000.00	11,426.57	12,504.00	
150	X79	Roads-Cracksealing	0.00	20,000.00	17,000.00	0.00	17,000.00	20,000.00	
151	X7A	Roads-Misc.tractor lease,phone	17,910.69	6,000.00	2,139.18	400.00	2,539.18	6,000.00	
152	X7B	Roads-Paving	185,135.51	250,000.00	633,263.48	0.00	633,263.48	150,000.00	
153	X7M	Roads-Sealcoating	0.00	0.00	0.00	0.00	0.00	100,000.00	
154	X7C	Roads-Traffic Control	2,043.90	2,000.00	1,584.05	0.00	1,584.05	4,500.00	
155	X7D	Streetlighting-Alliant	1,200.25	1,200.00	694.92	140.00	834.92	840.00	
156	X95	Equipment	29,625.77	6,000.00		6,500.00	6,500.00	18,000.00	EXCAVATOR
157	X7E	Streetlighting-Stoughton	813.31	800.00	1,263.21	252.00	1,515.21	1,512.00	

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3					9/30 receipts				
4					10/7 expense				
158	X7M	Lake Kegonsa Bridge Replacement	2,806.30	6,000.00	4,304.53	0.00	4,304.53	6,000.00	
159		Total Public Works	432,767.29	488,065.00	814,786.16	57,820.00	872,606.16	526,696.00	
160									

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3					9/30 receipts				
4					10/7 expense				
161	X7F	Collection Center-Salary	11,360.00	11,440.00	9,360.00	1,872.00	11,232.00	11,440.00	
162	X7G	Fica-Coll. Center	869.00	875.00	651.00	143.21	794.21	875.00	
163		Collection Center Communications						1,500.00	
164	X7H	Solid Waste Charges	9,035.94	10,000.00	7148.78	1,450.00	8,598.78	10,000.00	
165	X7I	Collection Center-Elect./Heat	775.67	750.00	551.13	110.00	661.13	750.00	
166	X7J	Recycling Expense	6,646.75	10,058.00	1,849.34	360.00	2,209.34	5,000.00	
167	X7K	GFL Recycling Expense	5,545.27	5,000.00	4,641.17	928.00	5,569.17	6,000.00	
168	X7L	Well Monitoring	6,774.24	6,000.00	2,924.90	3,000.00	5,924.90	6,000.00	
169		Total Public Works 2	41,006.87	44,123.00	27,126.32	7,863.21	34,989.53	41,565.00	
170									
171	X81	Cemetery salary	3,000.00	3,500.00	3,400.00	400.00	3,800.00	3,500.00	includes mowing of both cemeteries
172	X82	Fica-Cemetery	229.50	268.00	229.50	30.60	260.10	268.00	
173	X83	Cemetery Repairs		0.00	0.00	0.00	0.00	0.00	
174	X8E	Cemetery Software		500.00	0.00	0.00	0.00	0.00	
175	X84	Grave Opening Services	650.00	0.00	600.00	0.00	600.00	0.00	PT
176	X85	Friends of Rutland Church Exp.*		0.00	4,500.00	0.00	4,500.00	0.00	PT
177	X86	Rutland Church Expense (Utilities)	211.98	250.00	157.86	30.00	187.86	250.00	
178		Total Cemetery	4,091.48	4,518.00	8,887.36	460.60	9,347.96	4,018.00	
179									
180	X87	Stoughton Senior Citizens	3,000.00	3,000.00		3,000.00	3,000.00	1,500.00	no agreement
181	X88	Oregon Senior Citizens	29,915.02	36,186.00	31,327.63	0.00	31,327.63	31,395.00	*
182		Total Human Services	32,915.02	39,186.00	31,327.63	3,000.00	34,327.63	32,895.00	
183									
184	X8D	DaneCom-Radio		4,500.00	3,686.00	0.00	3,686.00	4,500.00	
185	X8B	Oregon Youth Center	350.00	350.00	350.00	0.00	350.00	350.00	
186	X8B	Stoughton Youth Center	350.00	350.00	350.00	0.00	350.00	350.00	
187		Total Recreation/Education	700.00	5,200.00	4,386.00	0.00	4,386.00	5,200.00	
188									
189									
190	X8C	Engineer Review & Comprehensive Plan revisions		0.00		0.00	0.00	0.00	
191	X91	Planning Commission	1,401.00	2,700.00	2,490.00	2,500.00	4,990.00	4,000.00	
192	X92	Fica-Planning Commission	189.25	207.00	74.79	191.00	265.79	229.00	
193		Total Planning	1,590.25	2,907.00	2,564.79	2,691.00	5,255.79	4,229.00	
194									

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	A	B	C	D	E	F	G	H	I
1		Description	2021	2022	2022	2022	2022	2023	
2			Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3					9/30 receipts				
4					10/7 expense				
195	X95	Equip.Purch. Wheel loader lease		27,500.00	27,500.00	0.00	27,500.00	27,500.00	
196	X96	JD tractor-loader lease		9,800.00	9,800.00	0.00	9,800.00	11,375.00	
197	X9Q	SHORT TERM LOAN	65,048.02	36,394.00	36,474.79	0.00	36,474.79	0.00	
198		2023 road borrowing				0.00		15,000.00	
199	X9S	2022 RD Townline Principal	0.00			0.00		22,265.00	
200	X9T	2022 RD Townline Interest	0.00			0.00		5,631.00	
201	X9E	Debt Serv.Trust 2020-Road-Principal	31549.92	30,676.00	30,675.62	0.00	30,675.62	31,519.00	
202	X9F	Debt Serv.Trust 2020-Road-Int.	7608.08	8,482.00	8,482.38	0.00	8,482.38	7,639.00	
203	X9C	Debt Service-2020 Refi Road-Trust	8,026.54	7,743.00	7,742.58	0.00	7,742.58	7,956.00	
204	X9D	Debt Service-2020 Refi Road Interest	1,857.00	2,141.00	2,140.96	0.00	2,140.96	1,928.00	
205	X9K	Brooklyn Fire Station-Principal	13,845.24	14,330.00	14,329.82	0.00	14,329.82	14,831.00	
206	X9L	Brooklyn Fire Station-Interest	9,348.27	8,864.00	8,863.69	0.00	8,863.69	8,314.00	
207		Total Debt Service	137283.07	145930.00	146009.84	0.00	146009.84	153958.00	
208									
209	C11	Sick Leave Reserve	10,000.00	5,000.00	5,000.00		5,000.00	5,000.00	
210	C12	Capital Expenditure Reserve	20,000.00	10,000.00	10,000.00		10,000.00	6,425.00	
211	C13	Equipment Reserve	50,000.00	40,000.00	40,000.00		40,000.00	31,732.00	
212	C18	Brooklyn Fire Reserve		0.00	0.00	0.00	0.00		
213	C19	Oregon Fire Reserve		0.00	0.00	0.00	0.00		
214		Total Reserve Acct. Transfer	80,000.00	55,000.00	55,000.00	0.00	55,000.00	43,157.00	
215									
216		Total Expenses	1082813.05	1239236.00	1492332.35	129932.38	1622264.73	1252289.00	0.00
217									
218		Total Assessed Value	383,513.0		Account Balances 9/30/2022				
219		Total Levy	819,729.00		Capital	133,651.88			
220		Proposed Mill Rate	2.1374216780		Equip.	206,111.53			
221					Brk. Fire	47,141.58			
222		2021 Mill Rate	3.139735910		Ore. Fire	9,200.48			
223					Sick Leave	78,259.67			
224		Levy Increase	19729.00		Cemetery	27,268.52			
225		Levy Increase %	2.47%		State Pool	13,917.61			
226					Rut. Church	8,759.64			
227		Mill Rate Increase	-1.0023		General	532,113.53			
228					ARPA	218,259.81			
229		Mill Rate Increase %	-31.92%		Total all	1,274,684.25			

TOWN OF RUTLAND BUDGET 2023

	A	B	C	D	E	F	G	H	I
1		Description	2021	2022	2022	2022	2022	2023	
2			Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3					9/30 receipts				
4					10/7 expense				
230									
231	DEBT SE	Starting Balance Principal	Current Year Pmts.		Ending Balance				
232	2023		Principal	Interest		Ending Date	Principal	Interest	Total Payment
233	State Trust Fund 2018refi 2020	70,110.67	7955.5	\$1,928.04	\$62,155.17	2030	\$7,955.50	\$1,928.04	\$9,883.54
234	State Trust Fund - new 2020	277,774.46	31519.2	\$7,638.80	\$246,255.26	2030	\$31,519.20	\$7,638.80	\$39,158.00
235									\$0.00
236	2022 RD Townline Rd	225,000.00		\$0.00	\$0.00	2032	\$22,265.23	\$5,631.16	\$27,896.39
237									\$0.00
238	Brooklyn Fire Station 2016	238,918.40	14831.37	\$8,362.14	\$224,087.03	2035	\$14,831.37	\$8,362.14	\$23,193.51
239									
240									
241									
242		811,803.53	54,306.07	17928.98	\$757,497.46		76571.3	23560.14	100131.44
243									
244									
245									