

TOWN OF RUTLAND BUDGET 2025

Bud Code	UCA	Description	2023 Actual	2024 BUDGET	2024 Actual	2024 Anticipated	2024 Total	2025 BUDGET		
					9/30 receipts					
					10/7 expense					
		REVENUES								
R11	41110	Tax Levy	819,729.00	815,126.00	815,126.00	0.00	815,126.00	992,560.00		17.88%
R15	41902	Personal Property Aid	3,089.00	3,088.00	3,088.00	0.00	3,088.00			
		Act 12 Personal Prop	0.00	0.00	0.00	0.00	0.00	260.00		100.00%
R13	41150	Managed Forest Lands	1,378.78	1,000.00	978.00	0.00	978.00	978.00	includes Dec. tax pmts.	0.00%
R1A		Special Charges	0.00	0.00	0.00	0.00	0.00			
R17	41800	Int./Penalties on Taxes	46.33	0.00	14.46	0.00	14.46	0.00		
R18	41805	Ag Use Penalties	3,427.20	0.00	4,075.00	0.00	4,075.00	0.00		
		Total Tax Receipts	827,670.31	819,214.00	823,281.46	0.00	823,281.46	993,798.00		17.16%
R21	43300	Fish & Wildlife Lands	6,885.00	6,000.00	6,424.00	0.00	6,424.00	6,000.00		-7.07%
R22	43410	State Shared Revenues	23,144.55	86,443.00	12,966.25	73,476.55	86,442.80	88,445.00		2.26%
R23	43420	Fire Dues	13,165.68	10,000.00	13,734.56		13,734.56	13,000.00	PT	-5.65%
R24	43430	Exempt Computer Aid	93.53	93.00	93.00		93.00	94.00		1.06%
R25	43531	Highway Aids	124,643.06	124,561.00	93,420.78	31,140.22	124,561.00	124,561.00		0.00%
R26	43534	TRIP Funds Received	0.00	17,208.00	17,534.91		17,534.91	0.00		
R28	43545	Recycling Grant	9,561.93	9,500.00	9,637.00		9,637.00	9,500.00		-1.44%
R29	43620	DNR in lieu of taxes	4,936.51	4,900.00	4,936.51		4,936.51	4,900.00		-0.75%
R2B	43650	MFL Tax Aid	49.80	49.00	49.80		49.80	49.00		-1.63%
R2A	43640	MFL Withdrawal Taxes	0.00	0.00	0.00		0.00	0.00		
R2C	43660	PILT(Pmt. In lieu of taxes) N	6,568.67	6,500.00	6,789.45		6,789.45	6,500.00		-4.45%
R2D	43790	Soldiers Graves, Snow Asst.	66.00	66.00	66.00		66.00	66.00		0.00%
R2H	43680	Hwy Revenue from other giv	150.63	0.00	0.00		0.00	0.00		
R2F	4315	Video Service Provider Aid, n	2,168.18	2,168.00	2,314.19		2,314.19	2,168.00		-6.74%
R2G	43670	ARPA Recovery Funds	0.00	\$0.00	0.00		0.00	\$0.00		
R2E	43710	Bridge Aid petition	0.00	0.00	0.00		0.00	1,600.00		100.00%
		Total Intergovernmental R	191,433.54	267,488.00	167,966.45	104,616.77	272,583.22	256,883.00		-6.11%
R31	44110	Liquor Licenses	13,119.25	2,500.00	2,644.00		2,644.00	2,500.00		-5.76%
R32	44120	Racetrack License/Daily fees	500.00	500.00	500.00		500.00	500.00		0.00%
R33	44200	Dog Licenses	863.50	2,500.00	2,513.00		2,513.00	0.00	Co. pmt. To be deducted	#DIV/0!
R34	44300	Building Permits & driveway	13,645.12	10,000.00	9,916.44		9,916.44	9,000.00	PT	-10.18%
R35	44400	CSM Fees Rec'd	1,000.00	0.00	1,400.00		1,400.00	0.00		
		Annexation - Brooklyn	189.00	0.00	0.00		0.00	0.00		
R36	44130	CATV Fees Rec'd	5,098.63	3,000.00	3,664.62		3,664.62	3,000.00		-22.15%
R37	44210	Dog Listings from County	124.50	0.00	0.00	100.00	100.00	100.00		0.00%
R38	46110	Special Assess. Search Fees	525.00	300.00	775.00		775.00	400.00		-93.75%
R39	44450	Rezone/Site Viewing Fees	700.00	1,400.00	1,400.00		1,400.00	1,000.00		-40.00%
R3A	44900	Cell Tower Lease Pmt.	17,622.48	17,000.00	13,613.40	4,537.80	18,151.20	18,000.00		-0.84%
		Total Licenses/Permits	53,387.48	37,200.00	36,426.46	4,637.80	41,064.26	34,500.00		-19.03%

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						9/30 receipts					
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46	R41	46100	General Gov't. Charges	75.00	50.00	98.25		98.25	0.00		
47	R42	46431	Collection Center Revenue	29,421.60	25,000.00	24,188.75	3,000.00	27,188.75	28,000.00		2.90%
48	R65	46555	Friends of Rutland Church	2,540.00	0.00	2,700.00		2,700.00	0.00		
49	R43	46540	Grave Openings & grave ma	1,800.00	1,000.00	2,150.00		2,150.00	1,500.00		-43.33%
50			Total Public Service Recei	33,836.60	26,050.00	29,137.00	3,000.00	32,137.00	29,500.00	0.00	-8.94%
51											
52	R51	48100	Interest-Checking	23,915.02	20,000.00	20,439.80		20,439.80	18,000.00		-13.55%
53	R52	48110	Interest-Hi-Fi Tax Act.	8,167.16	4,000.00	5,018.48		5,018.48	4,000.00		-25.46%
54	R53	48120	Interest-State#1-General	704.56	500.00	608.13		608.13	600.00		-1.36%
55	R54	48130	Interest-State#2-Cemetery	2,053.74	1,000.00	1,308.22		1,308.22	1,300.00		-0.63%
56	R55	48140	Interest-State#3-Capital Res	6,625.84	3,000.00	4,593.71		4,593.71	3,000.00		-53.12%
57	R56	48150	Interest-State#4-SickLeave	3,660.10	3,000.00	3,437.96		3,437.96	3,000.00		-14.60%
58	R57	48160	Interest-State#5-Equip. Res.	10,663.62	7,000.00	5,642.55		5,642.55	2,000.00		-182.13%
59	R58	48170	Interest-Rutland Church #9	312.66	250.00	400.83		400.83	100.00		-300.83%
60	R59	48180	Int.Brk. Fire Capital Exp.	2,403.28	1,000.00	2,093.40		2,093.40	1,500.00		-39.56%
61	R5A	48190	Interest-Oregon Fire/EMS R	469.03	400.00	408.57		408.57	300.00		-36.19%
62	R5C		interest - New town hall	0.00	0.00	32,134.58		32,134.58	25,000.00		-28.54%
63	R5B	48195	ARPA	11,127.40	7,000.00	5,143.69		5,143.69	0.00		
64			Total Interest	70,102.41	47,150.00	81,229.92	0.00	81,229.92	58,800.00	0.00	-38.15%
65											
66	R61	48307	Recycling-Scrap Metal	1,503.25	0.00	1,072.40		1,072.40	1,000.00		-7.24%
67	R62	48900	Other Income	7,299.20	5,000.00	12,456.47		12,456.47	3,000.00		-315.22%
68	R62	48440	Insurance settlement	15,633.36	0.00				0.00		
69	R6G	47331	Hwy receipts-other towns	52,725.00	0.00			0.00	0.00		
70	ZZZ	48915	CSM Escrow Received	3,500.00	0.00			0.00	0.00		
71	R6E	46550	Cemetery Lot Sales	4900.00	0.00				0.00		
72			Total Misc. Revenues	85,560.81	5,000.00	13,528.87	0.00	13,528.87	4,000.00	0.00	-238.22%
73											
74	R71	48925	Transfers from reserve acct	23,487.31	37165.00	419,857.47		419,857.47	1500000.00		72.01%
75	R77	48928	Grant	0.00	100,000.00	0.00		0.00	300,000.00		100.00%
76	R72	49100	Long Term Truck 5yr	0.00	250,000.00	0.00		0.00	330,000.00		100.00%
77	R78		New Town Hall Loan	0.00	0.00	1,956,000.00		1,956,000.00	0.00		
78	R76	49110	Long term loan - 2024roads	0.00	0.00	325,000.00		325,000.00	0.00		
79			New Glarus loan 2023 roads	150000.00		0.00		0.00	0.00		
80			Total	173,487.31	387,165.00	2,700,857.47	0.00	2,700,857.47	2,130,000.00	0.00	-26.80%
81			TOTAL REVENUES	1,435,478.46	1,589,267.00	3,852,427.63	112,254.57	3,964,682.20	3,507,481.00	0.00	-13.04%

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						9/30 receipts						
						10/7 expense						
82												
83												
84			EXPENSES									
85	X11	51100	Legislative (Board)	27,650.00	29,000.00	22,150.00	6,850.00	29,000.00	32,000.00		9.38%	
86	X12	51110	Board Expenses	2,115.09	2,219.00	1,678.66	540.34	2,219.00	2,200.00		-0.86%	
87	X13	51120	Newspapers/Publication	1,844.54	1,200.00	3,015.47	0.00	3,015.47	3,000.00		-0.52%	
88	X16	51222	Community Communications	5,141.14	1,000.00	2,994.88	0.00	2,994.88	3,000.00		0.17%	
89	X14	51130	Dues	4,031.50	4,050.00	4,036.50	0.00	4,036.50	4,500.00		10.30%	
90	X15	51140	Conventions/Workshops	1,308.00	2,000.00	1,602.70	307.30	1,910.00	2,000.00		4.50%	
91	X17	51125	Website Expenses	1,587.97	4,500.00	3,293.01	1,206.99	4,500.00	4,500.00		0.00%	
92	X18	51300	Legal (Attorney)	12,307.00	10,000.00	12,644.00	0.00	12,644.00	15,000.00		15.71%	
93			Total Legislative	55,985.24	53,969.00	51,415.22	8,904.63	60,319.85	66,200.00		8.88%	
94												
95	X21	51400	Clerk Salary	32,150.00	32,150.00	26,900.00	5,250.00	32,150.00	40,000.00		19.63%	
96	X22	51410	Clerk's Expenses	2,944.04	2,800.00	2,522.31	277.69	2,800.00	2,800.00		0.00%	
97	X23	51420	6.95%(2025) Clerks WRS-T	2,265.53	2,219.00	1,671.57	547.43	2,219.00	2,760.00		19.60%	
98	X24	51430	Fica-Town Share-Clerk	2,254.87	2,460.00	1,853.23	606.77	2,460.00	3,060.00		19.61%	
99	X25	51450	Telephone	547.67	750.00	453.81	296.19	750.00	750.00		0.00%	
100	X26	51460	Postage	956.66	1,000.00	1,845.67		1,845.67	2,000.00		7.72%	
101	X27	51470	Misc. Deputy Clerk	0.00	5,000.00	0.00		0.00	15,000.00		100.00%	
102	X28	51440	Office Supplies	3,937.02	5,000.00	2,649.86	2,350.14	5,000.00	3,500.00		-42.86%	
103	X2B	51441	Computer, AV & Broadband	4,202.16	6,000.00	3,553.86		3,553.86	6,000.00		40.77%	
104	X29	51480	Election & Caucus	3,263.97	6,000.00	2,743.84	3,256.16	6,000.00	8,000.00		25.00%	
105			Total General Administrati	52,521.92	63,379.00	44,194.15	12,584.38	56,778.53	83,870.00		32.30%	
106												
107	X31	51500	Treasurer's Salary	14,000.04	14,500.00	11,666.70	2833.30	14,500.00	21,000.00		30.95%	
108	X32	51510	Fica Town Share-Treasurer	1,071.00	1,110.00	803.25	306.75	1,110.00	1,606.50		30.91%	
109	X33	51520	6.95% (2025) Treas. WRS-T	872.73	1,000.00	724.50	275.50	1,000.00	1,459.50		31.48%	
110	X34	51530	Treasurer's Expenses	1,488.15	1,500.00	1,300.94	199.06	1,500.00	1,500.00		0.00%	
111	X35	51540	Assessor	6,000.00	6,000.00	4,700.00	1300.00	6,000.00	13,000.00		53.85%	
112	X36	51570	Tax/Assessment Roll Exp.	1,597.01	2,000.00	720.21	1,279.79	2,000.00	2,000.00		0.00%	
113			Total Financial Administra	25,028.93	26,110.00	19,915.60	6,194.40	26,110.00	40,566.00		35.64%	
114												
115												
116	X41E	51600	Bldgs.-Repair & Maint. - 5%	100.00	100.00	151.50	30.00	181.50	400.00		54.63%	
117	X42	53324	Bldgs.- Repair & Maint.-95%	145.00	150.00	1929.90	0.00	1,929.90	4,000.00		51.75%	
118	X43E	51640	Bldgs.- Heat -5%	267.41	230.00	157.00	6.40	163.40	325.00		49.72%	
119	X44	53325	Bldgs.- Heat - 95% - Hwy.	5,089.68	4,370.00	2,886.48	1,483.52	4,370.00	8,400.00		47.98%	
120	X45E	51660	Bldgs.- Electricity - 5%	60.13	35.00	32.04	2.96	35.00	100.00		65.00%	
121	X46	53326	Bldgs.- Electricity - 95%-Hwy	1,133.22	665.00	704.71	39.71	744.42	1,500.00		50.37%	
122			Total General Bldgs.	6,795.44	5,550.00	5,861.63	1,562.59	7,424.22	14,725.00		49.58%	
123												

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124	X51	51932	BOP Insurance-Hwy.	15,871.85	16,000.00	17,735.00	0.00	17,735.00	20,000.00		11.33%
125	X52	51938	Public Officials Liability Ins.	2,447.15	2,400.00			0.00	2,400.00		100.00%
126	X53	53310	Employee Health Ins.-Town	42,175.82	44,955.00	32,947.81	12,007.39	44,955.20	40,360.00		-11.39%
127	X7O	53528	Retired Employee Health Ins	5,124.10	5,520.00	5,795.03	2,000.00	7,795.03	20,000.00		61.02%
128			Total Insurance	65,618.92	68,875.00	56,477.84	14,007.39	70,485.23	82,760.00		14.83%
129											
130	X61	52100	Constable Salary	90.00	0.00	0.00		0.00	0.00		
131	X62	52110	Fica-Constable Town share	6.90	0.00	0.00		0.00	0.00		
132	X63	52120	Joint Municipal Court	0.00	0.00	0.00		0.00	0.00		
133	X6J		Sheriff Office Enforcement	0.00	0.00	0.00		0.00	0.00		
134	X64	52200	Stoughton Fire - Operating B	35,107.20	27,375.00	31,204.61		31,204.61	22,578.00		-38.21%
135	X6B	52325	Stoughton Fire Capital Budg	7517.93	8,049.00	6,232.35		6,232.35	13,626.00		54.26%
136	X6I	52326	Stoughton Fire Equipment	1637.17	-709.00	358.30		358.30	0.00		
137	X6A	52240	Stoughton Fire - Debt Servic	8168.44	8,944.00	4,471.78		4,471.78	8,944.00		50.00%
138	X65	52300	Stoughton EMS	2,688.93	5,611.00	5,470.74		5,470.74	5,618.00		2.62%
139	X66	52220	Brooklyn Fire Operating Bud	51,637.57	55,502.00	41,626.38	13,875.45	55,501.83	54,980.00		-0.95%
140	X6B	52221	Brooklyn Fire Capital Budget	0.00	0.00			0.00	0.00		
141	X67	52320	Brooklyn Ems	41,945.40	45,085.00	33,813.42	11,271.14	45,084.56	47,150.00		4.38%
142	X68	52210	Oregon Fire/EMSOperating B	67,245.00	73,440.00	72,586.00		72,586.00	65,109.00		-11.48%
143	X6F	52215	Oregon Fire Capital Budget	0.00	0.00			0.00	7,901.00		100.00%
144	X69	52230	Fire Dues	13,165.68	10,000.00	13,734.56		13,734.56	13,000.00	PT	-5.65%
145	X6C	52400	Building Inspection	9,477.09	10,000.00	7,662.58	2,337.42	10,000.00	9,000.00	PT	-11.11%
146	X6D	52410	Bldg. Inspect. UDC Seals	40.00	0.00	40.00	0.00	40.00	0.00	PT	
147			Total Public Safety	238,727.31	243,297.00	217,200.72	27,484.01	244,684.73	247,906.00		1.30%
148											
149	X71	53311	Roads-Salary	121,905.46	125,000.00	102,285.06	22,714.94	125,000.00	104,000.00		-20.19%
150	X72	53312	Fica- Roads Town share	9,323.45	9563.00	7,096.58	2,466.42	9,563.00	7956.00		-20.20%
151	X73	53313	Roads-WRS-6.95% (2025)-T	8,188.67	8,625.00	6,125.59	2,499.41	8,625.00	7,228.00		-19.33%
152	X74	53314	Equipment-Fuel	30,555.99	26,000.00	16,849.94	2,000.00	18,849.94	20,000.00		5.75%
153	X75	53315	Equipment-Repair & Maint.	41,353.72	15,000.00	10,660.30	4,339.70	15,000.00	15,000.00		0.00%
154	X76	53316	Roads-Gravel	2,624.65	5,000.00	341.81		341.81	5,000.00		93.16%
155	X77	53317	Roads-Salt & Sand	20,438.68	20,000.00	2,309.23	17,690.77	20,000.00	20,000.00		0.00%
156	X78	53318	Roads-Cold Mix	16,595.30	12,500.00	6,798.16	5,701.84	12,500.00	12,500.00		0.00%
157	X79	53319	Roads-Cracksealing	18,000.00	20,000.00	0.00		0.00	20,000.00		100.00%
158	X7A	53320	Roads-Misc.tractor lease,pho	7,120.01	32,022.00	7,206.69	11,375.00	18,581.69	18,000.00		-3.23%
159	X7P	53529	Patrolmen Cell phone	1,112.31	1,300.00	1,382.30	300.00	1,682.30	1,682.00		-0.02%
160	X7R	53328	Hwy Equipment rental	3,500.00	6,000.00	4,750.00		4,750.00	4,750.00		0.00%
161	X7B	53321	Roads-Paving	231,864.53	277,208.00	330,745.21		330,745.21	250,000.00		-32.30%
162			2024 truck						70,000.00		
163	X7n	53327	Roads-Sealcoating	130,050.00	60,000.00	81,108.66		81,108.66	58,000.00		-39.84%
164	X7C	53420	Roads-Traffic Control	6,487.23	1,500.00	2,667.90		2,667.90	3,000.00		11.07%
165			Roads Joint Purchases	0.00	5,000.00			0.00	10,500.00		100.00%
166	X7D	53421	Streetlighting-Alliant	1,036.28	1,030.00	965.84	200.00	1,165.84	1,300.00		10.32%
167	X95	57325	Purchased equipment	50,708.94	250,000.00	238,374.83		238,374.83	78,000.00		-205.61%
168	X7E	53422	Streetlighting-Stoughton	836.53	750.00	566.43	110.00	676.43	700.00		3.37%
169	X7M	53323	Lake Kegonsa Bridge Replac	2,682.89	650.00	28,395.55		28,395.55	10,000.00		-183.96%
170			Total Public Works	704,384.64	877,148.00	848,630.08	69,398.08	918,028.16	717,616.00		-27.93%
171											
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						10/7 expense					
173	X7F	53630	Collection Center-Salary	11,440.00	14,000.00	11,525.01	2,000.00	13,525.01	13,500.00		-0.19%
174	X7G	53631	Fica-Coll. Center	875.10	875.00	795.36	350.00	1,145.36	1,150.00		0.40%
175	X7P	53638	Collection Center Communic	1,717.90	0.00	339.13		339.13	0.00		#DIV/0!
176			Collection Center Expense						2,500.00		
177	X7H	53632	Solid Waste Charges	10,697.11	10,000.00	8101.72	1,898.28	10,000.00	10,000.00		0.00%
178	X7I	53634	Collection Center-Elect./Hea	2,950.01	804.00	920.25	100.00	1,020.25	1,000.00		-2.03%
179	X7J	53636	Recycling Expense	2,617.42	1,600.00	0.00		0.00	500.00		100.00%
180	X7K	53637	GFL Recycling Expense	6,267.93	5,500.00	7,621.18	150.00	7,771.18	7,800.00		0.37%
181	X7L	53639	Well Monitoring	8,771.76	6,000.00	3,910.43	2,089.57	6,000.00	6,000.00		0.00%
182			Total Public Works 2	45,337.23	38,779.00	33,213.08	6,587.85	39,800.93	42,450.00		6.24%
183											
184	X81	54910	Cemetery Salary	2,400.00	0.00	414.14		414.14	0.00		
185	X82	54911	Cemetery Fica	183.60	0.00	0.00		0.00	0.00		
186	X83	54913	Cemetery Repairs	3,319.03	4,268.00	112.00		112.00	200.00		44.00%
187	X84	54914	Grave Opening Services	450.00	0.00	450.00		450.00	450.00	PT	0.00%
188	X85	54915	Friends of Rutland Church E	24.80	0.00	0.00		0.00	0.00	PT	
189	X86	54916	Rutland Church Expense (Ut	211.64	250.00	160.15	40.00	200.15	240.00		16.60%
190			Total Cemetery	6,589.07	4,518.00	1,136.29	40.00	1,176.29	890.00		-32.17%
191											
192	X87	54600	Stoughton Senior Citizens	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	no agreement	0.00%
193	X88	54610	Oregon Senior Citizens	24,890.81	32,374.00	32,374.00		32,374.00	32,374.00	*	0.00%
194			Total Human Services	26,390.81	33,874.00	33,874.00	0.00	33,874.00	33,874.00		0.00%
195											
196	X8D	52900	DaneCom-Radio	5,177.23	5,000.00	5,534.82		5,534.82	5,500.00		-0.63%
197	X8B	55400	Oregon Youth Center	350.00	350.00		350.00	350.00	350.00		0.00%
198	X8B	55401	Stoughton Youth Center	350.00	350.00		350.00	350.00	350.00		0.00%
199			Total Recreation/Educatio	5,877.23	5,700.00	5,534.82	700.00	6,234.82	6,200.00		-0.56%
200											
201											
202	X8C	54620	Engineer Review & Comprehensive Plan revisions	0.00	26,000.00	18,719.26	7,000.00	25,719.26	0.00		#DIV/0!
203		59900	Other Expense	3,414.72	595.00			0.00	600.00		100.00%
204	X9I	57140	New Town Hall Expense	12,400.00	0.00	519,722.70		519,722.70	1,500,000.00		65.35%
205			Town Hall Grant Exps						100,000.00		
206			Town Hall Grant Debt Ser						200,000.00		
207	X91	56900	Planning Commission	3,605.00	4,000.00	2,155.00		2,155.00	4,000.00		46.13%
208	X92	56910	Fica-Planning Commission	275.76	229.00	164.84		164.84	107.00		-54.06%
209			Total Planning	19,695.48	30,824.00	540,761.80	7,000.00	547,761.80	1,804,707.00		69.65%
210											

TOWN OF RUTLAND BUDGET 2025

	Bud Code	UCA	Description	2023 Actual	2024 BUDGET	2024 Actual	2024 Anticipated	2024 Total	2025 BUDGET			
						9/30 receipts						
						10/7 expense						
211	X95	57325	Equip.Purch. Wheel loader le	26,022.21	0.00	26,000.00		26,000.00	0.00			
212	X95	57325	JD tractor-loader lease	11,375.00	12,000.00	11,375.00		11,375.00	11,375.00		0.00%	
213	X96	58100	SHORT TERM LOAN	0.00	0.00	0.00		0.00	0.00			
214	X9G	58120	2023 road borrowing New Gl	11,849.65	12,566.00	5,777.71	5,777.71	11,555.42	12445.00		7.15%	
215	X9R	58258	2023 New Glarus-int.	6,378.01	2,434.00	3,336.12	3,336.12	6,672.24	5782.00		-15.40%	
216	x9s	58111	2022 RD Townline Principal	22,265.23	22,265.00	18,748.33		18,748.33	19617.00		4.43%	
217	X0T	58112	2022 RD Townline Interest	5,631.15	5,631.00	9,148.06		9,148.06	8279.00		-10.50%	
218	X9E	58110	Debt Serv.Trust 2020-Road-	31519.20	32,387.00	32,367.43		32,367.43	33276.00		2.73%	
219	X9L	58255	Debt Serv.Trust 2020-Road-	7638.80	6,791.00	6,790.57		6,790.57	5882.00		-15.45%	
220	X0C	57324	Debt Service-2020 Refi Road	7955.50	8,170.00	8,169.59		8,169.59	8399.00		2.73%	
221	X9D	58221	Debt Service-2020 Refi Road	1,923.04	1,714.00	1,713.95		1,713.95	1485.00		-15.42%	
222	X9K	58250	Brooklyn Fire Station-Princip	14,831.37	14,831.00	15,328.98		15,328.98	15887.00		3.51%	
223	X9M	58257	Brooklyn Fire Station-Interes	8362.14	8,314.00	7,864.53		7,864.53	7307.00		-7.63%	
224	X9V	58252	2024 Town Hall principal	0.00	0.00	0.00		0.00	83908.00		100.00%	
225	X9W	58258	2024 Town Hall int.	0.00	0.00	0.00		0.00	83920.00		100.00%	
226												
227			Total Debt Service	155751.30	127103.00	146620.27	9113.83	155734.10	297562.00	0.00	47.66%	
228												
229												
230	C11	58213	Sick Leave Reserve	5,000.00	6,884.00	0.00	0.00	6,884.00	5,000.00		-37.68%	
231	C12	58212	Capital Expenditure Reserve	6,425.00	0.00	0.00						
232	C13	58215	Equipment Reserve	31,732.00	0.00	0.00			43,155.00			
233	C18		Brooklyn Fire Reserve	0.00	0.00	0.00			10,000.00			
234	C19	58220	Oregon Fire Reserve	0.00	0.00	0.00			10,000.00			
235			Total Reserve Acct. Transf	43,157.00	6,884.00	0.00	0.00	6,884.00	68,155.00		89.90%	
236												
237			Total Expenses	1477882.73	1586010.00	2030835.50	163577.16	2201296.66	3507481.00	0.00	0.00	
238												
239			Total Assessed Value	392,741.5		Account Balances 9/30/2024						
240			Total Levy	992,560.00		Capital	102,583.99					
241			Proposed Mill Rate	2.52726030		Equip.	626.95					
242						Brk. Fire	51,998.82					
243			2023 Mill Rate	2.1374200000		Ore. Fire	10,148.45					
244						Sick Leave	85,397.22					
245			Levy Increase	177434.00		Cemetery	32,495.49					
246			Levy Increase %	21.77%		State Pool	15,335.15					
247						Rut. Church	10,449.08					
248			Mill Rate Increase	0.3898		General	418,424.13					
249			Mill Rate Percent Increase	18.2388		Town Hall	1,937,565.30					
250						Total all	2,665,024.58					

TOWN OF RUTLAND BUDGET 2025

Bud Code	UCA	Description	2023 Actual	2024 BUDGET	2024 Actual	2024 Anticipated	2024 Total	2025 BUDGET					
					9/30 receipts								
					10/7 expense								
251													
252	2024		Starting Balance Principal	Current Year Pmts.		Ending Balance							
253	DEBT SERVICE		Principal	Interest		Ending Date		Principal	Interest	Total Payment			
254	State Trust Fund 2018refi 2020		62,155.17	8169.59	\$1,713.95	\$53,985.58	2030	\$8,169.59	\$1,713.95	\$9,883.54			
255													
256	State Trust Fund - new 2020		246,255.26	32367.43	\$6,790.57	\$213,887.83	2030	\$32,367.43	\$6,790.57	\$39,158.00			
257													
258	BROOKLYN FIRE STATION		224,087.03	15328.98	\$7,864.53	\$208,758.05	2035	\$15,328.98	\$7,864.53	\$23,193.51			
259													
260	2022 RD Townline Rd		202,734.77	18748.33	\$9,148.06	\$183,986.44	2035	\$18,748.33	\$9,148.06	\$27,896.39			
261													
262	NEW GLARUS		135,000.00	11849.65	\$6,378.01	\$123,150.35	2033	\$11,849.65	\$6,378.01	\$18,227.66			
263													
264			870,232.23	86,463.98	31,895.12	783,768.25	10,163.00	86,463.98	31,895.12	118,359.10			
265													
266	2025		Starting Balance Principal	Current Year Pmts.		Ending Balance							
267	DEBT SERVICE		Principal	Interest		Ending Date		Principal	Interest	Total Payment			
268	State Trust Fund 2018refi 2020		53,985.58	8398.94	1484.6	\$44,102.04	2030 2.75%	\$8,398.94	\$1,484.60	\$9,883.54			
269										\$0.00			
270	town 2020 road		213,887.83	33276.08	\$5,881.92	\$180,611.75	2030 2.75%	\$33,276.08	\$5,881.92	\$39,158.00			
271										\$0.00			
272	BROOKLYN FIRE STATION		208,758.05	15886.98	\$7,306.53	\$192,871.07	2035 3.50%	\$15,886.98	\$7,306.53	\$23,193.51			
273										\$0.00			
274	2022 RD Townline Rd		183,986.44	19617	\$8,279.39	\$164,369.44	2035 4.50%	\$19,617.00	\$8,279.39	\$27,896.39			
275										\$0.00			
276	NEW GLARUS		123,150.35	12445.44	\$5,782.22	\$110,704.91	2033 4.75%	\$12,445.44	\$5,782.22	\$18,227.66			
277										\$0.00			
278	Town Hall		1,956,000.00	83908.3	\$83,920.44	\$1,872,091.70	2044 6%	83908.3	\$83,920.44	\$167,828.74			
279													
280													
281			2,739,768.25	173,532.74	112,655.10	2,564,750.91	12,207.00	173,532.74	112,655.10	286,187.84			
282													