

**TOWN OF RUTLAND 2009
FINANCIAL STATEMENT**

JANUARY 1, 2009 BALANCE			LICENSES & PERMITS	
Checking Account	32,133.70		Racetrack License	500.00
St. Pool #1 General	19,333.00		Alcohol Licenses	980.00
#2 Cemetery	31,491.63		Dog Listing from County	155.50
#3 Capital Ex. Reserve	99,692.72		Dog Licenses (Town share)	1,572.50
#4 Sick Leave Reserve	10,369.17		CATV Fees	2,907.60
#5 Equipment Reserve	110,595.66		CSM Fees	530.00
#8 Brooklyn Fire	91,776.80		Total Licenses & Permits	6,645.60
Oregon Fire Capital Reserve	27,470.20			
#9 Rutland Church	2,119.35		PUBLIC CHARGES FOR SERVICE	
Tax Collection Account	1,859,661.80		General Fees/Copying/Publication	60.00
Total Cash on Hand	2,284,644.03		Grave Openings	1,600.00
			Cemetery Lot Sales	3,000.00
			Fire Protection Charges	0.00
Man. Forest Lands Rec'd.	259.24		Sp. Ass. Search Fees	2,700.00
Special Charges Fire (Taxroll)	0.00		Rezoning App.-Site Viewing fees	375.00
Sp. Charges/Assess.	94.01		Punch Card/Disposal Fees	19,576.18
Ag Use Penalties	1,487.50		Total Public Charges	27,311.18
Del. Pers. Prop. Tx. Collected	1,142.56			
Interest/Penalties on Taxes	2.78		MISCELLANEOUS REVENUES	
2008 Taxroll	771,926.07		Interest-General Accounts	2,683.91
State Tax Credit	0.00		Interest-Reserve Accounts	2,600.43
1st Dollar Credit Rec'd	29,551.58		Building Permits	12,417.96
Tax Escrow Overpayments Rec'd	11,572.93		CSM Escrow	3,800.00
Tax Settlement from County	126,193.82		Other Income	8,242.63
Dog Licenses for County	3,072.50		Scrap Metal Revenues	580.50
Advance 2009 Tax Coll. Payable	1,954,848.48		Other Transportation Chgs.-Snow	816.10
Lottery Tax Credit	6,987.57		Sale - Weather Radios	136.08
TOTAL TAXES COLLECTED	2,907,139.04		Adjusting Entry	
			Per.Prop.Charge back rec'd	0.00
			Rutland Church	6,860.00
INTERGOVERNMENTAL REVENUES			Borrowing Proceeds	50,000.00
Managed Forest from State	53.00		Total Misc. Revenues	88,137.61
Computer Credit from State	129.00			
Shared Revenues	35,828.64		TOTAL REVENUES	3,235,583.99
Fire Dues	6,283.87			
Highway Aids	92,750.45		TOTAL MONIES AVAILABLE	5,520,228.02
Federal Lands in lieu of taxes	7,624.00			
DNR Lands	1,044.32			
Soldiers Graves	66.00			
State Recycling Grant	13,961.94			
TRIP Funds Received	16,993.68			
Pmt. in lieu of taxes PILT	31,615.66			
Smart Growth Grant Revenues	0.00			
Bridge Aids Rec'd.	0.00			
FEMA - SNOW	0.00			
DANE CO.-STATE-WATER	0.00			
FEMA - WATER-BIGLOW-HW	0.00			
MFL Withdrawal Taxes Rec'd	0.00			
Tot. Int. Gov. Revenues	206,350.56			

**TOWN OF RUTLAND 2009
FINANCIAL STATEMENT**

EXPENSES			PUBLIC SAFETY	
			FIRE PROTECTION	
LEGISLATIVE			Stoughton	14,874.48
Salaries, Expenses	20,688.82		Stoughton FireStation-Debt.Serv.	13,463.00
Printing, Publication, Website	3,621.30		Brooklyn Budget & Station	58,346.55
Conventions, Workshops, Meet	1,350.00		Fire Dues Paid	6,283.87
Dues	2,885.00		Oregon Fire/EMS	37,222.37
Total Legislative	28,545.12		Total Fire Protection Costs	130,190.27
CLERK, ADMINISTRATION			EMS SERVICE	
Salary, Expenses	23,546.01		Regional EMS	0.00
Office Supplies	2,678.06		Oregon EMS (included in fire)	0.00
Telephone	1,784.14		Brooklyn EMS	11,952.01
Postage	806.14		Total EMS	11,952.01
Miscellaneous Expenditures	596.55			
Total Administration	29,410.90			
			OTHER PUBLIC SAFETY	
			Constable	231.10
ELECTION & CAUCUS	2,781.59		Police Enforcement Services	0.00
			Municipal Court	0.00
TREASURER Salary & Expens	12,272.62		Building Inspection	9,041.16
			Bldg. Inspection Ex.-UDC seals	167.00
PROPERTY ASSESSMENT	7,272.47		Total Other Public Safety	9,439.26
LEGAL FEES	8,211.35		Total Public Safety	151,581.54
NON-HIGHWAY INSURANCE	1,732.05		HIGHWAY MAINTENANCE	
HIGHWAY INSURANCE	8,902.05		Buildings (85%)	6,863.53
TOTAL INSURANCE	10,634.10		Salaries, Ins. Fica WRS	106,251.40
			Materials & Supplies	23,621.06
TOWN HALL (15%)			Crack Sealing	9,958.00
Repairs & Maintenance	555.99		Equipment Repairs & Maintenance	9,150.38
Heat	885.66		Equipment Fuel	14,113.12
Electricity	139.50		Misc.-Equip Lease/cell phones, etc	9,309.45
Total Town Hall Expenses	1,581.15		Total Highway Maintenance	179,266.94
Total General Gov't	100,709.30		HIGHWAY CONSTRUCTION	122,287.12
			CAPITAL EXPENSE-Truck	137,826.50
			TRAFFIC CONTROL	
			Street Lighting-Alliant	994.61
			Street Lighting-Stoughton	1,383.10
			Signs	527.10
			Total Traffic Control Expenses	2,904.81

**TOWN OF RUTLAND 2009
FINANCIAL STATEMENT**

SOLID WASTE & RECYCLING		PAYMENTS DUE SCHOOLS	
Collection Center Salary & Exp.	20,360.69	Stoughton	811,968.77
Solid Waste Disposal Expenses	8,366.38	Oregon	774,927.65
Electricity	427.88	Evansville	6,248.68
Recycling Expenditures	1,884.06	MATC	211,327.16
Waste Management-recyclable	4,588.77	Total School Payments	1,804,472.26
Landfill Well Monitoring	3,130.98		
Total Sol. Waste & Recycling E	38,758.76	TAX SETTLEMENT	
		State Tax Settlement	29,604.72
TOTAL PUBLIC WORKS	343,217.63	Deferred PP Tx Pd. To Co.	864.36
		St. Sp. Chgs. Pd.	
CEMETERY		Lot. Cr. Penalty & Int. Pd. To Co.	188.02
Cemetery Salaries & Exp.	3,014.20	1st dollar cr. Pd. To Co.	29,551.57
Grave Opening Expense	550.00	County Tax Settlement	469,959.39
Repairs & Maintenance	0.00	Total Tax Settlements	530,168.06
Total Cemetery Expenses	3,564.20		
		STATE TAX CREDIT TO COUNTY	0.00
HEALTH & HUMAN RESOURCES		DOG LICENSE FEES TO COUNT	3,072.50
Stoughton Senior Citizens	6,000.00	Adjusting Entry	
Oregon Senior Citizens	15,416.02	MFL/STATE PMT. TO COUNTY	344.31
Oregon & Stoughton Youth Cen	540.00	PILT PMT.-SCHOOLS, CO., STATE	27,910.91
Total Health & Human Recours	21,956.02		
		TOTAL EXPENDITURES	3,154,696.34
RUTLAND CHURCH EXPENS	745.21		
TOTAL HEALTH & HUMAN RI	26,265.43	DECEMBER 31, 2009 BALANCE	
		Checking Account	31,669.83
TOWN PLANNING		St. Pool #1 General	12,943.27
Planning Commission Salary &	1,507.09	#2 Cemetery	32,389.39
Fly Dane	1,616.87	#3 Capital Ex. Reserve	190,106.15
Engineer Expense	688.00	#4 Sick Leave Reserve	11,012.95
Total Town Planning Expenses	3,811.96	#5 Equipment Reserve	33,549.57
		#8 Brooklyn Fire	64,342.56
TOTAL CONS. & DEVELOPM	3,811.96	Oregon Fire Capital Reserve	25,036.81
		#9 Rutland Church	8,360.58
DEBT SERVICE		Tax Collection Account	1,956,120.57
Principal Payment	0.00	Total Cash on Hand	2,365,531.68
Interest	0.00		
McCallum Land Purchase	11,627.50	TOTAL EXP./ENDING BALANCE	5,520,228.02
CSM Escrow refund	626.50		
Tax Overpayment Refunds	13,061.94	Other Revenues	
Total Debt Service	25,315.94	Refunds, voided cks.,	1,605.21
		McCallum land rent	300.00
		Dec. Tax Overpmts.	1,247.00
		NSF Fees	219.00
		Fuel Tanks; LP	4,871.42
		Total Misc. Revenues	8,242.63