

TOWN OF RUTLAND

BUDGET

2020

	A	B	C	D	E	F	G	H	I
1		Description	2018	2019	2019	2019	2019	2020	
2			Actual	BUDGET	Actual	Estimated	Total	BUDGET	
3					9/30 receipts				
4					10/2 expense				
5		<b>REVENUES</b>							
6	R11	Tax Levy	721,456.33	732,312.00	732,311.78	0.00	732,311.78	743,874.00	includes \$40,000 short term loan.
7	R15	Personal Property Aid	0.00	3,088.00	3,088.58	0.00	3,088.58	3,089.00	
8	R13	Managed Forest Lands	1,137.34	1,137.00	1,081.28	0.00	1,081.28	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	1.47	0.00	5.02	0.00	5.02	0.00	
11	R18	Ag Use Penalties		0.00	510.71	0.00	510.71	0.00	
12		<b>Total Tax Receipts</b>	722,595.14	736,537.00	736,997.37	0.00	736,997.37	747,963.00	
13									
14	R21	Fish & Wildlife Lands	6,645.00	6,000.00	7,616.00		7,616.00	6,000.00	
15	R22	State Shared Revenues	22,939.30	22,932.00	3,439.74	19,492.38	22,932.12	22,967.00	
16	R23	Fire Dues	9,169.22	8,000.00	10,315.38		10,315.38	8,000.00	PT
17	R24	Exempt Computer Aid	91.32	90.00	93.53		93.53	90.00	
18	R25	Highway Aids	109,033.96	109,416.00	82,062.15	27,353.85	109,416.00	119,863.00	
19	R26	TRIP Funds Received		0.00	0.00		0.00	14,250.00	
20	R27	FEMA pmt	0.00	0.00	0.00		0.00	0.00	
21	R28	Recycling Grant	9,510.02	9,000.00	9,511.30		9,511.30	9,000.00	
22	R29	DNR in lieu of taxes	1,044.32	1,044.00	1,044.32		1,044.32	1,044.00	
23	R2B	MFL Tax Aid	66.00	55.00	55.00		55.00	55.00	
24	R2A	MFL Withdrawal Taxes	0.00	0.00	0.00		0.00	0.00	
25	R2C	PILT(Pmt. In lieu of taxes) <b>NET</b>	5,736.00	5,200.00	5,855.36		5,855.36	5,000.00	
26	R2D	Soldiers Graves, Snow Asst.	66.00	66.00	66.00		66.00	66.00	
27	R2E	Bridge Aid petition	0.00	3,634.00	0.00		0.00	7,267.00	
28		<b>Total Intergovernmental Rev.</b>	164,301.14	165,437.00	120,058.78	46,846.23	166,905.01	193,602.00	
29									
30	R31	Liquor Licenses	1,580.00	1,500.00	12,442.00		12,442.00	1,500.00	
31	R32	Racetrack License/Daily fees	500.00	500.00	500.00		500.00	500.00	
32	R33	Dog Licenses	4,115.00	2,500.00	2,655.00		2,655.00	2,500.00	Co. pmt. To be deducted
33	R34	Building Permits	25,863.56	10,000.00	11,569.32	2,000.00	13,569.32	10,000.00	PT
34	R35	CSM Fees Rec'd	790.00	0.00	140.00		140.00	0.00	
35	R36	CATV Fees Rec'd	6,354.61	5,000.00	4,843.31	1,500.00	6,343.31	6,000.00	
36	R37	Dog Listings from County	127.50	0.00	0.00		0.00	0.00	
37	R38	Special Assess. Search Fees	1,475.00	500.00	1,175.00		1,175.00	500.00	
38	R39	Rezone/Site Viewing Fees		0.00	0.00		0.00	0.00	
39	R3A	Cell Tower Lease Pmt.	15,201.36	15,500.00	10,438.24	3,880.59	14,318.83	16,130.00	
40		<b>Total Licenses/Permits</b>	56,007.03	35,500.00	43,762.87	7,380.59	51,143.46	37,130.00	
41									

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1		Description	2018	2019	2019	2019	2019	2020	
2			Actual	BUDGET	Actual	Estimated	Total	BUDGET	
3					9/30 receipts				
4					10/2 expense				
42	R41	General Gov't. Charges	78.00	50.00	484.00		484.00	50.00	
43	R42	Solid Waste Punch Cards	24,544.22	22,000.00	19,107.06	3,000.00	22,107.06	25,000.00	
44	R43	Grave Openings	2,210.00	1,000.00	2,500.00		2,500.00	1,000.00	PT
45		<b>Total Public Service Receipts</b>	<b>26,832.22</b>	<b>23,050.00</b>	<b>22,091.06</b>	<b>3,000.00</b>	<b>25,091.06</b>	<b>26,050.00</b>	
46									
47	R51	Interest-Checking	7,851.08	7,000.00	8,854.23	4,427.12	13,281.35	9,000.00	
48	R52	Interest-Hi-Fi Tax Act.	1,899.54	1,000.00	3,142.64	0.00	3,142.64	2,000.00	
49	R53	Interest-State#1-General	237.48	200.00	219.92	109.96	329.88	250.00	
50	R54	Interest-State#2-Cemetery	237.33	150.00	262.72	131.36	394.08	250.00	
51	R55	Interest-State#3-Capital Res.	2,022.93	900.00	3,425.36	1,712.68	5,138.04	3,000.00	
52	R56	Interest-State#4-SickLeave	889.39	600.00	875.98	437.99	1,313.97	900.00	
53	R57	Interest-State#5-Equip. Res.	1,092.73	1,000.00	989.52	494.76	1,484.28	1,000.00	
54	R58	Interest-Rutland Church #9	118.19	100.00	118.15	59.08	177.23	150.00	
55	R59	Int.Brk. Fire Capital Exp.	795.14	700.00	746.27	373.14	1,119.41	200.00	
56	R5A	Interest-Oregon Fire/EMS Res.	155.18	100.00	145.65	72.83	218.48	200.00	
57		<b>Total Interest</b>	<b>15,298.99</b>	<b>11,750.00</b>	<b>18,780.44</b>	<b>7,818.92</b>	<b>26,599.36</b>	<b>16,950.00</b>	
58									
59	R61	Recycling-Scrap Metal	685.00	300.00	575.00		575.00	300.00	
60	R62	Other Income	6,884.31	2,000.00	8,220.44		8,220.44	3,000.00	
61	R65	Friends of Rutland Church*	425.00	0.00	50.00	50.00	100.00	0.00	
62	R6F	Annexation Payments	15,342.65	15,343.00	15,274.21		15,274.21	15,343.00	
63	R6E	Cemetery Lot Sales	1,900.00	0.00	1,500.00		1,500.00	0.00	
64		<b>Total Misc. Revenues</b>	<b>25,236.96</b>	<b>17,643.00</b>	<b>25,619.65</b>	<b>50.00</b>	<b>25,669.65</b>	<b>18,643.00</b>	
65									
66	R74	Carryover	0.00	0.00	0.00		0.00	0.00	
67	R71	Reserve acc't Transfers	184,573.87	41500.00	4,501.74		4,501.74	0.00	
68		LOAN RESERVE ALLOCATION		69612.00	0.00		0.00	0.00	
69	R75	Unallocated Funds Transfer	0.00	0.00	0.00		0.00	0.00	
70		LONG TERM LOAN-ROADS			0.00		0.00	320,000.00	
71	R72	Loan Proceeds	170,000.00	40,000.00		40,000.00	40,000.00	40,000.00	
72		<b>Total</b>	<b>354,573.87</b>	<b>151,112.00</b>	<b>4,501.74</b>	<b>40,000.00</b>	<b>44,501.74</b>	<b>360,000.00</b>	
73									
74		<b>TOTAL REVENUES</b>	<b>1,364,845.35</b>	<b>1,141,029.00</b>	<b>971,811.91</b>	<b>#####</b>	<b>1,076,907.65</b>	<b>1,400,338.00</b>	

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2			Actual	BUDGET	Actual	Estimated	Total	BUDGET	
3					9/30 receipts				
4					10/2 expense				
75		<b>EXPENSES</b>							
76	X11	Legislative (Board)	19,100.00	20,000.00	14,750.00	5,250.00	20,000.00	20,000.00	
77	X12	Board Expenses	2,510.27	2,000.00	1,427.86	572.14	2,000.00	2,000.00	
78	X13	Newspapers/Publication	2,266.10	2,500.00	739.21	1,760.79	2,500.00	2,500.00	
79	X14	Dues	3,627.50	3,650.00	3,661.50	0.00	3,661.50	3,800.00	
80	X15	Conventions/Workshops	1,951.42	2,500.00	615.00	1,885.00	2,500.00	2,500.00	
81	X17	Website Expenses	1,849.80	3,500.00	1,990.30	1,509.70	3,500.00	6,000.00	
82	X18	Legal (Attorney)	2,518.57	2,000.00	1,307.50	3,000.00	4,307.50	3,000.00	
83		<b>Total Legislative</b>	<b>33,823.66</b>	<b>36,150.00</b>	<b>24,491.37</b>	<b>13,977.63</b>	<b>38,469.00</b>	<b>39,800.00</b>	
84									
85	X21	Clerk Salary	30,250.00	30,100.00	22,600.00	7,500.00	30,100.00	30,100.00	
86	X22	Clerk's Expenses	2,560.00	2,500.00	1,708.70	791.30	2,500.00	2,500.00	
87	X23	6.75%(2020) Clerks WRS-Town	2,026.75	2,000.00	1,306.25	693.75	2,000.00	2,032.00	
88	X24	Fica-Town Share-Clerk	2,314.12	3,000.00	1,530.00	1,470.00	3,000.00	2,303.00	
89	X25	Telephone	1,239.73	1,300.00	725.02	150.00	875.02	900.00	
90	X26	Postage	813.53	1,000.00	97.25	902.75	1,000.00	1,000.00	
91	X28	Office Supplies	11,599.81	3,500.00	2,396.33	1,103.67	3,500.00	2,800.00	
92	X29	Election & Caucus	4,166.20	2,500.00	2,067.76	3,500.00	5,567.76	8,000.00	
93		<b>Total General Administration</b>	<b>54,970.14</b>	<b>45,900.00</b>	<b>32,431.31</b>	<b>16,111.47</b>	<b>48,542.78</b>	<b>49,635.00</b>	
94									
95	X31	Treasurer's Salary	14,000.04	14,000.00	10,500.03	3499.97	14,000.00	14,000.00	
96	X32	Fica Town Share-Treasurer	1,071.00	1,071.00	714.00	357.00	1,071.00	1,071.00	
97	X33	6.75% (2020) Treas. WRS-Town	937.92	917.00	609.53	307.47	917.00	945.00	
98	X34	Treasurer's Expenses	1,120.55	1,200.00	805.83	394.17	1,200.00	800.00	
99	X35	Assessor	5,700.00	5,000.00	4,125.00	1375.00	5,500.00	5,000.00	
100		Revaluation	0.00	10,000.00	0.00	0.00	0.00	0.00	
101	X36	Tax/Assessment Roll Exp.	1,313.74	1,500.00	1,487.38	12.62	1,500.00	1,500.00	
102		<b>Total Financial Administration</b>	<b>24,143.25</b>	<b>33,688.00</b>	<b>18,241.77</b>	<b>5,946.23</b>	<b>24,188.00</b>	<b>23,316.00</b>	
103									
104	X41E	Bldgs.-Repair & Maint. - 15%	203.32	165.00	17.00	148.00	165.00	200.00	
105	X42	Bldgs.- Repair & Maint.-85%H	317.46	935.00	280.00	655.00	935.00	600.00	
106	X43E	Bldgs.- Heat - 15%	527.34	450.00	584.67	200.00	784.67	600.00	
107	X44	Bldgs.- Heat - 85% - Hwy.	2,988.32	2,550.00	3,283.46	400.00	3,683.46	3,900.00	
108	X45E	Bldgs.- Electricity - 15%	127.16	120.00	101.18	18.82	120.00	120.00	
109	X46	Bldgs.- Electricity - 85%-Hwy.	720.74	680.00	602.84	77.16	680.00	680.00	
110		<b>Total General Bldgs.</b>	<b>4,884.34</b>	<b>4,900.00</b>	<b>4,869.15</b>	<b>1,498.98</b>	<b>6,368.13</b>	<b>6,100.00</b>	
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1		Description	2018	2019	2019	2019	2019	2020	
2			Actual	BUDGET	Actual	Estimated	Total	BUDGET	
3					9/30 receipts				
4					10/2 expense				
112	X51	BOP Insurance-Hwy.	13,794.15	13,800.00	13,638.60	0.00	13,638.60	14,000.00	
113	X52	Public Officials Liability Ins.	1,841.85	1,850.00	2,256.40	0.00	2,256.40	2,400.00	
114	X53	Employee Health Ins.-Town	25,515.16	27,000.00	18,110.00	6,037.00	24,147.00	23,676.00	
115		<b>Total Insurance</b>	<b>41,151.16</b>	<b>42,650.00</b>	<b>34,005.00</b>	<b>6,037.00</b>	<b>40,042.00</b>	<b>40,076.00</b>	
116									
117	X61	Constable Salary	60.00	200.00	60.00	150.00	210.00	200.00	
118	X62	Fica-Constable Town share	4.59	15.00	4.59	11.48	16.07	15.00	
119	X64	Stoughton Fire - Operating Budge	31,093.16	16,930.00	13,422.77	0.00	13,422.77	17,702.00	
120		Stoughton Fire Capital Budget		5,741.00	5,604.00	0.00	5,604.00	10,464.00	
121		Stoughton Fire - Debt Service		13,463.00	13,463.00	0.00	13,463.00	16,015.00	
122	X65	Stoughton EMS	4,486.83	4,511.00	4,510.54	0.00	4,510.54	4,588.92	
123	X66	Brooklyn Fire Operating Budget	40,445.68	42,905.00	32,182.50	10,722.50	42,905.00	44,033.00	
124		Brooklyn Fire Capital Budget						0.00	new trk pd out cap, a/c
125		Brooklyn Fire Debt Service						0.00	
126	X67	Brooklyn Ems	38,359.01	32,497.00	24,372.99	8,124.01	32,497.00	35,395.00	
127	X68	Oregon Fire/EMSOperating Budget	42,317.00	42,460.00	29,722.00	12,378.00	42,100.00	46,306.00	
128	X6F	Oregon Fire Capital Budget	22,627.00	24,960.00	10,178.00	0.00	10,178.00	17,849.00	
129		Oregon Debt Service						0.00	
130		Oregon EMS						0.00	
131	X69	Fire Dues	9,169.22	8,800.00	10,315.38	0.00	10,315.38	8,000.00	PT
132	X6C	Building Inspection	20,655.43	10,000.00	6,305.62	3,694.38	10,000.00	7,500.00	PT
133	X6D	Bldg. Inspect. UDC Seals	280.00	200.00	120.00	40.00	160.00	0.00	PT
134		<b>Total Public Safety</b>	<b>209,497.92</b>	<b>202,682.00</b>	<b>150,261.39</b>	<b>35,120.37</b>	<b>185,381.76</b>	<b>208,067.92</b>	
135									
136	X71	Roads-Salary	95,011.50	95,000.00	70,397.56	24,602.44	95,000.00	98,000.00	
137	X72	Fica- Roads Town share	7,268.48	7,268.00	4,795.26	2,472.74	7,268.00	7,497.00	
138	X73	Roads-WRS-6.75% (2019)-Town	6,346.41	6,223.00	4,041.68	2,181.32	6,223.00	6,615.00	
139	X74	Equipment-Fuel	14,093.56	13,000.00	13,847.94	2,600.00	16,447.94	15,000.00	
140	X75	Equipment-Repair & Maint.	7,831.85	7,500.00	7,888.22	500.00	8,388.22	7,000.00	
141	X76	Roads-Gravel	973.18	1,500.00	1,257.30	242.70	1,500.00	2,000.00	
142	X77	Roads-Salt & Sand	20,255.44	20,000.00	4,960.98	15,039.02	20,000.00	25,000.00	
143	X78	Roads-Cold Mix	9,840.18	10,000.00	16,798.30	2,600.00	19,398.30	15,000.00	
144	X79	Roads-Cracksealing	9,000.00	9,000.00	6,470.00	0.00	6,470.00	15,000.00	
145	X7A	Roads-Misc.tractor lease,phone	12,427.32	19,000.00	3,183.88	15,816.12	19,000.00	18,221.92	
146	X7B	Roads-Paving & Sealcoating	251,023.86	340,000.00	325,087.32	9,000.00	334,087.32	595,000.00	
147	X7C	Roads-Traffic Control	2,066.10	1,000.00	384.50	615.50	1,000.00	1,000.00	
148	X7D	Streetlighting-Alliant	1,056.89	1,000.00	1,034.51	300.00	1,334.51	1,200.00	
149	X7E	Streetlighting-Stoughton	1,253.68	1,100.00	804.00	295.31	1,099.31	1,000.00	
150	X7M	Lake Kegonsa Bridge Replacement	0.00	0.00	1,580.00	0.00	1,580.00	0.00	
151		<b>Total Public Works</b>	<b>438,448.45</b>	<b>531,591.00</b>	<b>462,531.45</b>	<b>76,265.15</b>	<b>538,796.60</b>	<b>807,533.92</b>	
152									

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1		<b>Description</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	
2			<b>Actual</b>	<b>BUDGET</b>	<b>Actual</b>	<b>Estimated</b>	<b>Total</b>	<b>BUDGET</b>	
3					<b>9/30 receipts</b>				
4					<b>10/2 expense</b>				
153	X7F	Collection Center-Salary	10,400.00	10,400.00	8,000.00	2,400.00	10,400.00	10,400.00	does not include patrolmen
154	X7G	Fica-Coll. Center	795.58	734.00	535.50	198.50	734.00	734.00	
155	X7H	Solid Waste Charges	8,462.84	7,500.00	5,434.86	2,065.14	7,500.00	7,500.00	
156	X7I	Collection Center-Elect./Heat	511.57	550.00	454.98	95.02	550.00	600.00	
157	X7J	Recycling Expense	4,675.60	5,600.00	1,318.93	0.00	1,318.93	5,600.00	
158	X7K	Adv. Disposal Recycling Expense	4,688.73	4,400.00	3,372.82	1,027.18	4,400.00	4,400.00	
159	X7L	Well Monitoring	6,105.17	5,500.00	3,919.77	1,580.23	5,500.00	5,000.00	
160		<b>Total Public Works 2</b>	<b>35,639.49</b>	<b>34,684.00</b>	<b>23,036.86</b>	<b>7,366.07</b>	<b>30,402.93</b>	<b>34,234.00</b>	
161									
162	X81	Cemetery salary	3,400.00	4,000.00	3,600.00	400.00	4,000.00	4,400.00	
163	X82	Fica-Cemetery	229.50	306.00	214.20	91.80	306.00	337.00	
164	X83	Cemetery Repairs		100.00	366.84	0.00	366.84	400.00	
165	X8E	Cemetery Software	0.00	2,500.00	0.00	0.00	0.00	0.00	
166	X84	Grave Opening Services	210.00	200.00	700.00	0.00	700.00	800.00	PT
167	X85	Friends of Rutland Church Exp.*	0.00	0.00	125.00	0.00	125.00	0.00	PT
168	X86	Rutland Church Expense	173.19	165.00	303.15	50.00	353.15	360.00	
169		<b>Total Cemetery</b>	<b>4,012.69</b>	<b>7,271.00</b>	<b>5,309.19</b>	<b>541.80</b>	<b>5,850.99</b>	<b>6,297.00</b>	
170									
171	X87	Stoughton Senior Citizens	16,358.00	16,358.00			0.00	0.00	no agreement
172	X88	Oregon Senior Citizens	17,122.23	17,762.00			0.00	36,000.00	*
173	X89	cFarlanX Sr. Cit. Outreach	3,500.00	0.00			0.00	0.00	
174		<b>Total Human Services</b>	<b>36,980.23</b>	<b>34,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	
175									
176	X8A	FLY DANE		0.00			0.00	0.00	
177	X8D	DaneCom-Radio	4,787.00	5,000.00			0.00	3,600.00	
178	X8B	Oregon Youth Center	350.00	350.00			0.00	350.00	
179	X8B	Stoughton Youth Center	350.00	350.00			0.00	350.00	
180		<b>Total Recreation/Education</b>	<b>5,487.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	
181									
182	X8C	Engineer Review & Comprehensive Plan revisions	0.00	10,000.00			0.00	0.00	
183	X91	Planning Commission	1,050.00	1,400.00			0.00	900.00	
184	X92	Fica-Planning Commission	140.35	107.00			0.00	69.00	
185		<b>Total Planning</b>	<b>1,190.35</b>	<b>11,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.00</b>	
186									

TOWN OF RUTLAND

BUDGET

2020

	A	B	C	D	E	F	G	H	I
1		Description	2018	2019	2019	2019	2019	2020	
2			Actual	BUDGET	Actual	Estimated	Total	BUDGET	
3					9/30 receipts				
4					10/2 expense				
187	X95	Equip.Purch.	29,574.00	6,500.00	10,416.49	0.00	10,416.49	0.00	
188									
189	X9Q	SHORT TERM LOAN	30,352.09	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
190	X9G	Debt Service-V. Oregon-Bonds	7,344.00	7,344.00	7,344.00	0.00	7,344.00	7,888.00	
191	X9H	Debt Service Interest V. Ore.	922.08	702.00	701.76	0.00	701.76	482.00	
192	X9C	Debt Service-2013/2018 Road-Trust	30443.86	27,679.00	27,678.71	0.00	27,678.71	26,441.00	
193	X9D	Debt Service 2013/-2018 RoadInterest	913.32	3,268.00	3,267.95	0.00	3,267.95	4,505.16	
194		Brooklyn Fire Station-Principal	12,488.46	12,925.00	12,925.56	0.00	12,925.56	13,351.00	
195		Brooklyn Fire Station-Interest	10,705.05	10,268.00	10,267.95		10,267.95	9,842.00	
196		<b>Total Debt Service</b>	<b>93168.86</b>	<b>102186.00</b>	<b>62185.93</b>	<b>40000.00</b>	<b>102185.93</b>	<b>102509.16</b>	
197									
198	C11	Sick Leave Reserve	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	
199	C12	Capital Expenditure Reserve	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	
200		Loan Income Held in Reserve					0.00	0.00	
201	C13	Equipment Reserve		32,500.00	32,500.00	0.00	32,500.00	32,500.00	
202	C18	Brooklyn Fire Reserve	0.00				0.00	0.00	
203	C19	Oregon Fire Reserve	0.00				0.00	0.00	
204		<b>Total Reserve Acct. Transfer</b>	<b>9,000.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	
205									
206		<b>Total Expenses</b>	<b>1021971.54</b>	<b>1141029.00</b>	<b>869279.91</b>	<b>202864.70</b>	<b>1072144.61</b>	<b>1400338.00</b>	<b>0.00</b>
207									
208		Total Assessed Value	249,946.1		9/30/19				
209		Total Levy	743,874.00		Capital				
210		Proposed Mill Rate	2.9761376553		Equip.				
211					Brk. Fire				
212		2018 Mill Rate	2.968882580		Ore. Fire				
213					Sick Leave				
214		Levy Increase	11562.00		Cemetery				
215		Levy Increase %	1.60%		State Pool				
216					Rut. Church				
217		Mill Rate Increase	0.0073		General				
218		Mill Rate Increase %	0.24%		Total all	0.00	0.00		
219									
220	<b>DEBT SERVICE</b>	<b>Starting Balance</b>	<b>Current Year Pmts.</b>		<b>Ending Balance</b>				
221	2020		Principal	Interest		Principal	Interest	Total Payment	
222	State Trust Fund 2018	112,321.00	26441	4505	\$85,880.00				
223	Village of Oregon	31,290.71	7888	482	\$23,402.71				
224									
225	Brooklyn Fire Station 2016	280,444.00	13351	9842	\$267,093.00				
226		424,055.71	47,680.00	14829	\$376,375.71	0	0	0	
227									
228									
229									