

TOWN OF  
RUTLAND

2021 ANNUAL  
REPORT

# TOWN OF RUTLAND 2021 ANNUAL REPORT

Population: 2032 (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)  
Clerk - Dawn George (455-3925)  
Treasurer - Kim Sime (873-8781)  
Constable— Steve Williams (235-8918)  
Constable- vacant

## PLANNING COMMISSION

Chairman – Travis Leaser (608-379-0132)      Bruce Sime (608-873-8781)  
Dale Arndt (608-692-6392)                      Nancy Nedveck (608-873-83259)  
Joe Conant (608-235-3106)

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Bldg. Insp.- Steve Kittelson (608-445-9715)      Assessor — Gardiner Appraisal Service (608-943-8009)

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The Town of Rutland is currently assessed at .7637% of the full market value according to the Department of Revenue. In 2020 it was assessed at 85.93% . Because we are below 90% we must have a revaluation. The aggregate assessed value of all property in the Town of Rutland in

2021 was..	\$254,798,500
2020 was..	\$251,903,800
2019 was	\$249,946, 100

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

2021 was.....	\$333,631,000
2020 was.....	\$294, 190,600
2019 was.....	\$281.682.200

## 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<sup>th</sup> DISTRICT: Janis Ringhand  
DANE COUNTY SUPERVISOR, DISTRICT #37Kate McGinnity

**TOWN OF RUTLAND 2021  
FINANCIAL STATEMENT**

<b>JANUARY 1, 2021 BALANCE</b>						
Checking Account	206,990.46		44120	Racetrack License		0.00
St. Pool #1 General	13,839.32		44110	Alcohol Licenses		2,587.00
#2 Cemetery	25,458.80		44210	Dog Listing from County		122.00
#3 Capital Ex. Reserve	102,804.89		44200	Dog Licenses (Town share)		609.75
#4 Sick Leave Reserve	62,762.24		44130	CATV Fees		4,673.80
#5 Equipment Reserve	114,841.30		44400	CSM Fees		650.00
#8 Brooklyn Fire	46,836.73			Total Licenses & Permits		8,642.55
Oregon Fire Capital Reserve	9,140.98					
#9 Rutland Church	8,353.29			<b>PUBLIC CHARGES FOR SERVICE</b>		
Tax Collection Account	2,521,504.62		46100	General Fees/Copying/Publication		97.00
Total Cash on Hand	3,112,532.63		46540	Grave Openings		2,300.00
			46550	Cemetery Lot Sales		3,300.00
			46399	Snow plowing Charges		0.00
			46110	Sp. Ass. Search Fees		1,125.00
<b>RECEIPTS</b>			44900	Cell Tower Lease		16,610.88
41150 Man. Forest Lands Rec'd	552.05		44450	Rezoning App.-Site Viewing fees		0.00
41119 Omitted Taxes	0.00		46431	Punch Card/Disposal Fees		27,587.90
41117 Sp. Charges/Assess.-Septic Maint. Fees	2,888.01			Total Public Charges		51,020.78
41805 Ag Use Penalties	5,603.01					
41114 Del. Pers. Prop. Tx. Collected	822.93			<b>MISCELLANEOUS REVENUES</b>		
41800 Interest/Penalties on Taxes	38.69			Interest-General Accounts		782.47
41111 2020 Taxroll collected Jan. '21	1,108,906.15			Interest-Reserve Accounts		493.54
48910 Tax Escrow Overpayments Rec'd	24,513.03		44300	Building Permits		13,945.36
41115 Tax Settlement from County	208,716.34		48915	CSM Escrow		2,500.00
24330 Dog Licenses for County	3,578.25		48900	Other Income		12,774.36
41112 Adv. 2021 Tax Coll. Payable '22 (Dec. 21)	2,359,277.06		48307	Scrap Metal Revenues		2,236.00
41113 Lottery Tax Credit	20,189.92			balancing		35.55
<b>TOTAL TAXES COLLECTED</b>	<b>3,735,085.44</b>			Elect. Sub Grant & R2R Covid Grant		0.00
			46555	Rutland Church		200.00
			49110	Borrowing Proceeds		65,000.00
<b>INTERGOVERNMENTAL REVENUES</b>				Total Misc. Revenues		97,967.28
43650 Managed Forest from State	49.80					
43430 Computer Credit from State	93.53			<b>TOTAL REVENUES</b>	<b>4,219,186.81</b>	<b>4,219,186.81</b>
43410 Shared Revenues	22,970.56			<b>TOTAL MONIES AVAILABLE</b>	<b>7,331,719.44</b>	<b>0.00</b>
43420 Fire Dues	10,552.76					
43531 Highway Aids	119,863.08					
43300 Federal Lands in lieu of taxes	6,205.00					
43620 DNR Lands	1,044.32					
43790 Soldiers Graves	66.00					
43545 State Recycling Grant	9,584.33					
41901 Annexation Payment	0.00					
41902 Personal Property Tax aid	3,088.58					
43710 Bridge Aids Received	0.00					
43534 TRIP Funds Received	0.00					
43670 ARPA funds	108,645.96					
43660 Pmt. in lieu of taxes PILT	41,924.56					
43610 Municipal Service Pmt.	2,382.28					
43640 MFL Withdrawal Taxes Rec'd	0.00					
Tot. Int. Gov. Revenues	326,470.76					

**TOWN OF RUTLAND 2021  
FINANCIAL STATEMENT**

<b>EXPENSES</b>					
<b>LEGISLATIVE</b>					
51100	Salaries, Expenses	20,474.58			
51120	Printing, Publication, Website	2,964.13			
51140	Conventions, Workshops, Meetings	569.95	52200	Stoughton	35,315.06
51130	Dues	4,338.00	52220	Brooklyn Budget	49,720.00
	Total Legislative	28,346.66	52230	Fire Dues Paid	10,552.76
			52210	Oregon Fire/EMS	44,890.00
			52215	Oregon Fire/EMS Capital Budget	4,830.00
<b>CLERK, ADMINISTRATION</b>					
51400	Salary, Expenses	38,391.79			
51440	Office Supplies	6,695.92			
51441	Broadband expense	3,249.17			
51450	Telephone	408.59	52320	Brooklyn EMS	39,061.05
51460	Postage	446.82	52300	Stoughton EMS	4,748.64
	Total Administration	49,192.29		Total EMS	43,809.69
51480	ELECTION & CAUCUS	3,060.19			
			52100	Constable	252.14
51500	TREASURER Salary & Expenses	17,138.72		Building Inspection	8,034.06
				Bldg. Inspection Ex.-UDC seals	120.00
51540	PROPERTY ASSESSMENT	6,856.84		DaneCom-radio	4,530.00
				Total Other Public Safety	12,936.20
51300	LEGAL FEES	4,515.40			
				Total Public Safety	202,053.71
51932	NON-HIGHWAY INSURANCE	2,305.10			
51938	HIGHWAY INSURANCE	14,383.90	53324	Buildings (85%)	4,357.28
	TOTAL INSURANCE	16,689.00	53311	Salaries, Ins. Fica WRS	153,279.80
			53316	Materials & Supplies	37,925.28
			53323	Lake Kegonsa Bridge Replacement	2,806.30
	TOWN HALL (15%)		53319	Crack Sealing	0.00
51620	Repairs & Maintenance	377.27	53315	Equipment Repairs & Maintenance	12,835.50
51640	Heat	515.48	53314	Equipment Fuel	16,585.09
51660	Electricity	121.43	53320	Misc.-Equip Lease/cell phones, etc	17,910.69
	Total Town Hall Expenses	1,014.18		Total Highway Maintenance	245,699.94
	Total General Gov't	126,813.28			
				HIGHWAY CONSTRUCTION	185,135.91
			57325	JD Wheel Loader lease to own	26,022.21
			57325	Bobcat skid loader (1/2 w/Dunkirk)	3,603.56
				TRAFFIC CONTROL	
			53421	Street Lighting-Alliant	1,200.25
			53422	Street Lighting-Stoughton	813.31
			53420	Signs	2,043.90
				Total Traffic Control Expenses	4,057.46

**TOWN OF RUTLAND 2021  
FINANCIAL STATEMENT**

<b>SOLID WASTE &amp; RECYCLING</b>				
53630	Collection Center Salary & Exp.	12,229.50		
53632	Solid Waste Disposal Expenses	9,035.94		
53634	Electricity	775.67		
53636	Recycling Expenditures	6,646.75		
53637	GFL-recyclables containers	5,545.37	24600	
	Total Solid Waste & Recycling	34,233.23	24700	
53680	Landfill Well Monitoring	6,774.24		
	Total Sol. Waste & Recycling Exp.	41,007.47		
<b>TAX SETTLEMENT</b>				
			24310	County Tax Settlement 680,952.73
			24312	Feb. MFL to Co. 265.42
			24500	50% Ag Conversion Fee -pd. To county 0.00
				Total Tax Settlements 681,218.15
54910	Cemetery Salaries & Exp.	3,229.00		
54916	Rutland Cemetery Utility Expense	211.98		
54914	Grave Opening Expense	650.00		
54913	Repairs & Maintenance	0.00		
54915	Friends of Rutland Church	0.00		
	Total Cemetery Expenses	4,090.98		
				<b>DOG LICENSE FEES TO COUNTY 3,578.25</b>
				<b>MFL/STATE PMT. TO COUNTY (Aug.) 9.96</b>
			24360	PILT PMT.-SCHOOLS,CO.,STATE 35,760.26
			24320	SEPTIC MAINT. FEE TO Pub. Health 7957.20
			59900	Misc. Town Expense 5,025.10
				Balancing -2,076.20
54600	Stoughton Sen Cit	3,000.00		
54610	Oregon Senior Citizens	29,915.02		
55400	Oregon & Stoughton Youth Centers	700.00		
	Total Health & Human RecourseExp	33,615.02		
				<b>December 31, 2021 Cash Balance</b>
				Checking Account 213,781.72
				St. Pool #1 General 13,847.88
				#2 Cemetery 28,789.49
				#3 Capital Ex. Reserve 122,938.66
				#4 Sick Leave Reserve 72,841.88
				#5 Equipment Reserve 165,015.87
				#8 Brooklyn Fire 46,889.40
				Oregon Fire Capital Reserve 9,151.27
				#9 Rutland Church 8,562.82
				ARPA 108,648.34
				Tax Collection Account 2,363,313.55
				Total Cash on Hand 3,153,780.88
<b>TOWN PLANNING</b>				
56900	Planning Commission Salary & Ex.	1,590.25		
	Fly Dane	0.00		
	Comp. Plan map update	0.00		
	Total Town Planning Expenses	1,590.25		
<b>TOTAL CONS. &amp; DEVELOPMENT</b>				
<b>DEBT SERVICE</b>				
	Principal Payment- St. Trust Fund	8,026.54		
	Interest-St. Trust Fund	1,857.00		
	Trust Fund - Roads - new 2020	31,549.92		
	Int. St. Trust Fund - new 2020	7,608.08		
	Ore. Fire Bonds-Principal & Int.	8,404.80		
	Short Term Loan - Principal & Interest	65,048.02		
	Brooklyn Fire Principal & Int.	23,193.51		
	CSM Escrow refund	3,200.00		
	Tax Overpayment Refunds	27,114.44		
	Total Debt Service	176,002.31		
<b>TOTAL EXPENDITURES 4,177,938.56</b>				
<b>4,177,938.56</b>				

# DEBT SERVICE

2021

Village of Oregon	8,160.00	8160	0.00
Brooklyn Fire Station 2016	267,093.46	13845.24	253,248.22
State Trust Fund 2018	0.00		0.00
State Trust Fund 2020-Refi	85,879.79	8026.54	77,853.25
State Trust Fund 2020 -Road	340,000.00	31549.92	308,450.08
	<u>701,133.25</u>	<u>61,581.70</u>	<u>0.00</u>
			639,551.55

2022

		Principal Pmt	
Brooklyn Fire Station 2016	253248.22	14329.82	238,918.40
State Trust Fund 2020-Refi	77853.25	7742.58	70,110.67
State Trust Fund 2020 -Road	308,450.08	30675.62	277,774.46
	<u>639,551.55</u>	<u>52,748.02</u>	<u>0.00</u>
			586,803.53

## PRINCIPAL AND INTEREST

Principal	Interest	Total	Final Pmt
8160	244.8	8404.8	2021
13845.24	9348.27	23193.51	2035
0	0	0	2020
8026.54	\$1,857.00	9883.54	2030
31549.92	7608.08	39158	2030
<u>61,581.70</u>	<u>19,058.15</u>	<u>80,639.85</u>	

Principal	Interest	Total	Final Pmt
14329.82	8863.69	23193.51	2035
7742.58	\$2,140.96	9883.54	2030
30675.62	8482.38	39158	2030
<u>52,748.02</u>	<u>19,487.03</u>	<u>72,235.05</u>	