

**TOWN OF RUTLAND  
FINAL BUDGET 2024**

	A	B	C	D	E	F	G	H	I	J
1	Bud Code	UCA	Description	2022	2023	2023	2023	2023	2024	
2				Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3						9/30 receipts				
4						10/7 expense				
5			<b>REVENUES</b>							
6	R11	41110	Tax Levy	800,000.00	819,729.00	819,729.00	0.00	819,729.00	815,126.00	
7	R15	41902	Personal Property Aid	3,088.58	3,089.00	3,088.58	0.00	3,088.58	3,088.00	
8	R13	41150	Managed Forest Lands	1,044.88	1,000.00	1,306.30	0.00	1,306.30	1,000.00	includes Dec. tax pmts.
9	R1A		Special Charges	8,798.87	0.00	0.00	0.00	0.00	0.00	
10	R17	41800	Int./Penalties on Taxes	8.13	0.00	43.47	0.00	43.47	0.00	
11	R18	41805	Ag Use Penalties	-2,709.86	0.00	0.00	0.00	0.00	0.00	
12			<b>Total Tax Receipts</b>	<b>810,230.60</b>	<b>823,818.00</b>	<b>824,167.35</b>	<b>0.00</b>	<b>824,167.35</b>	<b>819,214.00</b>	
13										
14	R21	43300	Fish & Wildlife Lands	6,153.00	6,000.00	6,885.00	0.00	6,885.00	6,000.00	
15	R22	43410	State Shared Revenues	22,974.97	22,966.00	3,444.86	19,521.14	22,966.00	86,443.00	
16	R23	43420	Fire Dues	11,618.47	10,000.00	13,165.68	0.00	13,165.68	10,000.00	PT
17	R24	43430	Exempt Computer Aid	93.53	93.00	93.53	0.00	93.53	93.00	
18	R25	43531	Highway Aids	122,280.41	124,643.00	93,482.28	31,160.72	124,643.00	124,561.00	
19	R26	43534	TRIP Funds Received	255,445.55	17,535.00	0.00	17,535.00	17,535.00	17,208.00	
20	R28	43545	Recycling Grant	9,564.12	9,500.00	9,561.93	0.00	9,561.93	9,500.00	
21	R29	43620	DNR in lieu of taxes	4,936.51	4,900.00	4,936.51	0.00	4,936.51	4,900.00	
22	R2B	43650	MFL Tax Aid	59.76	60.00	49.80	0.00	49.80	49.00	
23	R2A	43640	MFL Withdrawal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
24	R2C	43660	PILT(Pmt. In lieu of taxes) <b>NET</b>	<b>6,418.38</b>	<b>6,000.00</b>	<b>6,566.67</b>	<b>0.00</b>	<b>6,566.67</b>	<b>6,500.00</b>	
25	R2D	43790	Soldiers Graves, Snow Asst.	66.00	66.00	0.00	66.00	66.00	66.00	
26	R2H	43680	Hwy Revenue from other governments	0.00	0.00	52,725.00	0.00	52,725.00	0.00	
27	R2F	4315	Video Service Provider Aid, mun aid		2168.00	2,167.76	0.00	2,167.76	2168.00	
28	R2G	43670	ARPA Recovery Funds	108,645.96	\$0.00	0.00	0.00	0.00	\$0.00	
29	R2E	43710	Bridge Aid petition	0.00	0.00	0.00	0	0.00	0.00	
30			<b>Total Intergovernmental Rev.</b>	<b>548,256.66</b>	<b>203,931.00</b>	<b>193,079.02</b>	<b>68,282.86</b>	<b>261,361.88</b>	<b>267,488.00</b>	
31										
32	R31	44110	Liquor Licenses	2,748.00	2,500.00	13,023.28	96.00	13,119.28	2,500.00	
33	R32	44120	Racetrack License/Daily fees	500.00	500.00	500.00	0.00	500.00	500.00	
34	R33	44200	Dog Licenses	824.76	2,500.00	2,492.00	0.00	2,492.00	2,500.00	Co. pmt. To be deducted
35	R34	44300	Building Permits	24,211.79	10,000.00	0.00	0.00	0.00	10,000.00	PT
36	R35	44400	CSM Fees Rec'd	1,550.00	0.00	650.00	0.00	650.00	0.00	
37				0.00	0.00	0.00	0.00	0.00	0.00	
38	R36	44130	CATV Fees Rec'd	4,904.51	3,000.00	3,893.88	0.00	3,893.88	3,000.00	
39	R37	44210	Dog Listings from County	122.50	100.00	0.00	0.00	0.00	0.00	
40	R38	46110	Special Assess. Search Fees	1,500.00	500.00	325.00	0.00	325.00	300.00	
41	R39	44450	Rezone/Site Viewing Fees		0.00	350.00	0.00	350.00	1,400.00	
42	R3A	44900	Cell Tower Lease Pmt.	17,109.24	16,000.00	13,216.86	2,937.08	16,153.94	17,000.00	
43			<b>Total Licenses/Permits</b>	<b>53,470.80</b>	<b>35,100.00</b>	<b>34,451.02</b>	<b>3,033.08</b>	<b>37,484.10</b>	<b>37,200.00</b>	
44										

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	A	B	C	D	E	F	G	H	I	J
1	Bud Code	UCA	Description	2022	2023	2023	2023	2023	2024	
2				Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3						9/30 receipts				
4						10/7 expense				
45	R41	46100	General Gov't. Charges	30.00	50.00	0.00	0.00	0.00	50.00	
46	R42	46431	Collection Center Revenue	26,564.85	25,000.00	19,124.50	3,000.00	22,124.50	25,000.00	
47	R65	46555	Friends of Rutland Church	350.00	0.00	2,440.00	0.00	2,440.00	0.00	
48	R43	46540	Grave Openings	3,450.00	1,000.00	1,500.00	0.00	1,500.00	1,000.00	
49			<b>Total Public Service Receipts</b>	<b>30,394.85</b>	<b>26,050.00</b>	<b>23,064.50</b>	<b>3,000.00</b>	<b>26,064.50</b>	<b>26,050.00</b>	
50										
51	R51	48100	Interest-Checking	4,417.56	3,167.00	19,818.00	6,606.00	26,424.00	20,000.00	
52	R52	48110	Interest-Hi-Fi Tax Act.	646.95	220.00	7,143.07	0.00	7,143.07	4,000.00	
53	R53	48120	Interest-State#1-General	174.58	93.00	509.18	173.06	682.24	500.00	
54	R54	48130	Interest-State#2-Cemetery	303.85	127.00	994.31	331.44	1,325.75	1,000.00	
55	R55	48140	Interest-State#3-Capital Res.	1,784.68	1,016.00	4,919.12	110.48	5,029.60	3,000.00	
56	R56	48150	Interest-State#4-SickLeave	1,016.36	557.00	2,880.39	960.13	3,840.52	3,000.00	
57	R57	48160	Interest-State#5-Equip. Res.	2,672.10	1,460.00	7,581.96	2,527.32	10,109.28	7,000.00	
58	R58	48170	Interest-Rutland Church #9	82.77	62.00	215.18	71.73	286.91	250.00	
59	R59	48180	Int.Brk. Fire Capital Exp.	812.74	336.00	1,735.08	578.36	2,313.44	1,000.00	
60	R5A	48190	Interest-Oregon Fire/EMS Res.	119.58	65.00	338.62	112.87	451.49	400.00	
61	R5B	48195	ARPA	2,634.86	1,287.00	8,033.52	2,677.84	10,711.36	7,000.00	
62			<b>Total Interest</b>	<b>14,666.03</b>	<b>8,390.00</b>	<b>54,168.43</b>	<b>14,149.23</b>	<b>68,317.66</b>	<b>47,150.00</b>	
63										
64	R61	48307	Recycling-Scrap Metal	1,021.65	0.00	945.85	0.00	945.85	0.00	
65	R62	48900	Other Income	10,618.21	5,000.00	5,842.44	0.00	5,842.44	5,000.00	
66	zzz	48915	CSM Escrow Received	4,900.00	0.00	0.00	0.00	0.00	0.00	
67	R6E	46550	Cemetery Lot Sales	1,500.00	0.00	3,900.00	0.00	3,900.00	0.00	
68			<b>Total Misc. Revenues</b>	<b>18,039.86</b>	<b>5,000.00</b>	<b>10,688.29</b>	<b>0.00</b>	<b>10,688.29</b>	<b>5,000.00</b>	
69										
70										
71	R71	48925	Reserve acc't Transfers	7,665.49	0.00	17,540.00	0.00	17,540.00	37,165.00	
72	R75	48927	Unallocated Funds Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
73	R77	48928	Long Term Truck 5yr	0.00	0.00	0.00	0.00	0.00	100,000.00	
74	R72	49100	Long term loan - 2024roads	225,000.00	150,000.00	150,000.00	0.00	150,000.00	250,000.00	
75	R76	49110	Short Term Loan Proceeds	36,400.00	0.00	0.00	0.00	0.00	0.00	
76			<b>Total</b>	<b>269,065.49</b>	<b>150,000.00</b>	<b>167,540.00</b>	<b>0.00</b>	<b>167,540.00</b>	<b>387,165.00</b>	
77										
78			<b>TOTAL REVENUES</b>	<b>1,744,124.29</b>	<b>1,252,289.00</b>	<b>1,307,158.61</b>	<b>88,465.17</b>	<b>1,395,623.78</b>	<b>1,589,267.00</b>	

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1	Bud Code	UCA	Description	2022	2023	2023	2023	2023	2024	
2				Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3						9/30 receipts				
4						10/7 expense				
79			<b>EXPENSES</b>					0.00		
80	X11	51100	Legislative (Board)	23,421.95	24,446.00	24,100.00	4,820.00	28,920.00	29,000.00	
81	X12	51110	Board Expenses	1,950.40	2,200.00	1,990.09	400.00	2,390.09	2,219.00	
82	X13	51120	Newspapers/Publication	1,875.70	1,200.00	1,502.47	300.00	1,802.47	1,200.00	
83	X16		Community Communications-Town Hall	0.00	6,000.00	2,061.39	0.00	2,061.39	1,000.00	
84	X14	51130	Dues	3,973.00	5,300.00	4,031.50	0.00	4,031.50	4,050.00	
85	X15	51140	Conventions/Workshops	2,418.18	2,000.00	857.00	1,143.00	2,000.00	2,000.00	
86	X17	51125	Website Expenses	1,360.79	1,700.00	1,567.97	132.03	1,700.00	4,500.00	
87	X18	51300	Legal (Attorney)	3,306.50	5,000.00	11,219.50	0.00	11,219.50	10,000.00	
88			<b>Total Legislative</b>	<b>38,306.52</b>	<b>47,846.00</b>	<b>47,329.92</b>	<b>6,795.03</b>	<b>54,124.95</b>	<b>53,969.00</b>	
89										
90	X21	51400	Clerk Salary	32,100.00	32,150.00	26,800.00	5,350.00	32,150.00	32,150.00	
91	X22	51410	Clerk's Expenses	2,990.47	2,800.00	2,690.91	109.00	2,799.91	2,800.00	
92	X23	51420	6.9%(2024) Clerks WRS-Town	2,079.88	2,187.00	1,640.49	646.51	2,287.00	2,219.00	
93	X24	51430	Fica-Town Share-Clerk	2,455.68	2,170.00	1,640.95	529.05	2,170.00	2,460.00	
94	X25	51450	Telephone	500.19	501.00	567.19	66.19	633.38	750.00	
95	X26	51460	Postage	1,390.13	1,000.00	335.06	664.94	1,000.00	1,000.00	
96	X27	51470	Misc. Deputy Clerk	0.00	0.00	0.00	0.00	0.00	5,000.00	
97	X28	51440	Office Supplies	5,575.25	5,000.00	3284.73	1,715.27	5,000.00	5,000.00	
98	X2B	51441	Computer, AV & Broadband Expenses	3,814.77	6,000.00	3,279.98	2,720.02	6,000.00	6,000.00	
99	X29	51480	Election & Caucus	335.27	2,000.00	2,779.82	0.00	2,779.82	6,000.00	
100			<b>Total General Administration</b>	<b>51,241.64</b>	<b>53,808.00</b>	<b>43,019.13</b>	<b>11,800.98</b>	<b>54,820.11</b>	<b>63,379.00</b>	
101										
102	X31	51500	Treasurer's Salary	14,000.04	14,500.00	11,666.70	2833.30	14,500.00	14,500.00	
103	X32	51510	Fica Town Share-Treasurer	1,071.00	1,110.00	803.25	306.75	1,110.00	1,110.00	
104	X33	51520	6.9% (2024) Treas. WRS-Town	907.03	986.00	714.05	271.95	986.00	1,000.00	
105	X34	51530	Treasurer's Expenses	1,516.47	1,500.00	1,264.40	235.60	1,500.00	1,500.00	
106	X35	51540	Assessor	6,000.00	6,000.00	4,500.00	1500.00	6,000.00	6,000.00	
107	X37	51540	Revaluation	40,800.00	0.00	0.00	0.00	0.00	0.00	
108	X36	51570	Tax/Assessment Roll Exp.	5,482.26	1,500.00	1,496.21	0.00	1,496.21	2,000.00	
109			<b>Total Financial Administration</b>	<b>69,776.80</b>	<b>25,596.00</b>	<b>20,444.61</b>	<b>5,147.60</b>	<b>25,592.21</b>	<b>26,110.00</b>	
110										
111										
112	X41E	51600	Bldgs.-Repair & Maint. - 5%	95.99	150.00	100.00	0.00	100.00	100.00	
113	X42		Bldgs.- Repair & Maint.-95%H	529.75	850.00	145.00	0.00	145.00	150.00	
114	X43E	51640	Bldgs.- Heat -5%	1,018.16	525.00	231.66	0.00	231.66	230.00	
115	X44		Bldgs.- Heat - 95% - Hwy.	4,507.26	3,500.00	4,454.48	0.00	4,454.48	4,370.00	
116	X45E	51660	Bldgs.- Electricity - 5%	312.29	300.00	32.23	0.00	32.23	35.00	
117	X46		Bldgs.- Electricity - 95%-Hwy.	790.30	2,000.00	685.00	0.00	685.00	665.00	
118			<b>Total General Bldgs.</b>	<b>7,253.75</b>	<b>7,325.00</b>	<b>5,648.37</b>	<b>0.00</b>	<b>5,648.37</b>	<b>5,550.00</b>	
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1	Bud Code	UCA	Description	2022	2023	2023	2023	2023	2024	
2				Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3						9/30 receipts				
4						10/7 expense				
120	X51	51932	BOP Insurance-Hwy.	15,081.15	14,000.00	15,758.85	0.00	15,758.85	16,000.00	
121	X52	51938	Public Officials Liability Ins.	2,006.85	300.00	2,447.15	0.00	2,447.15	2,400.00	
122	X53	53310	Employee Health Ins.-Town	27,496.11	40,000.00	34,936.04	6,987.20	41,923.24	44,955.00	
123	X7O	53528	Retired Employee Health Ins	823.58	0.00	4,164.66	906.88	0.00	5,520.00	
124			<b>Total Insurance</b>	<b>45,407.69</b>	<b>54,300.00</b>	<b>57,306.70</b>	<b>7,894.08</b>	<b>60,129.24</b>	<b>68,875.00</b>	
125										
126	X61	52100	Constable Salary	630.00	684.00	90.00	0.00	90.00	0.00	
127	X62	52110	Fica-Constable Town share	136.03	55.00	4.60	0.00	4.60	0.00	
128	X63	52120	Joint Municipal Court	0.00	0.00	0.00	0.00	0.00	0.00	
129	X6J		Sheriff Office Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	
130	X64	52200	Stoughton Fire - Operating Budge	15,123.53	19,550.00	35,107.32	0.00	35,107.32	27,375.00	
131	X6B	52325	Stoughton Fire Capital Budget	15818.00	15,254.00	7,517.93	0.00	7,517.93	8,049.00	
132	X6I	52326	Stoughton Fire Equipment	1674.00	1,050.00	1,637.17	0.00	1,637.17	-709.00	
133	X6A	52240	Stoughton Fire - Debt Service	16015.00	16,337.00	8,168.44	0.00	8,168.44	8,944.00	
134	X65	52300	Stoughton EMS	5,027.40	5,378.00	2,688.93	0.00	2,688.93	5,611.00	
135	X66	52220	Brooklyn Fire Operating Budget	47,451.89	51,638.00	38,728.17	12,909.83	51,638.00	55,502.00	
136	X6B	52221	Brooklyn Fire Capital Budget	0.00	0.00	0.00	0.00	0.00	0.00	
137	X67	52320	Brooklyn Ems	38,885.22	41,945.00	31,459.05	10,485.95	41,945.00	45,085.00	
138	X68	52210	Oregon Fire/EMSOOperating Budget	49,527.00	54,805.00	67,245.00	0.00	67,245.00	73,440.00	
139	X6F	52215	Oregon Fire Capital Budget	6,624.00	0.00	0.00	0.00	0.00	0.00	
140	X69	52230	Fire Dues	11,618.47	10,000.00	13,165.68	0.00	13,165.68	10,000.00	PT
141	X6C	52400	Building Inspection	19,611.33	7,500.00	8,504.37	1,700.00	10,204.37	10,000.00	PT
142	X6D	52410	Bldg. Inspect. UDC Seals	240.00	0.00	40.00		40.00	0.00	PT
143			<b>Total Public Safety</b>	<b>228,381.87</b>	<b>224,196.00</b>		<b>25,095.78</b>	<b>239,452.44</b>	<b>243,297.00</b>	
144										
145	X71	53311	Roads-Salary	107,387.67	120,000.00	102,665.46	19,240.00	121,905.46	125,000.00	
146	X72	53312	Fica- Roads Town share	8,215.04	9,180.00	7,115.60	1,472.00	8,587.60	9,563.00	
147	X73	53313	Roads-WRS-6.9% (2024)-Town	6,962.77	8,160.00	5,801.77	1,308.32	7,110.09	8,625.00	
148	X74	53314	Equipment-Fuel	24,149.18	25,000.00	21,783.12	4,400.00	26,183.12	26,000.00	
149	X75	53315	Equipment-Repair & Maint.	32,859.59	15,000.00	13,253.90	0.00	13,253.90	15,000.00	
150	X76	53316	Roads-Gravel	7,373.68	5,000.00	1,704.68	0.00	1,704.68	5,000.00	
151	X77	53317	Roads-Salt & Sand	10,425.74	25,000.00	3,959.18	15,737.75	19,696.93	20,000.00	
152	X78	53318	Roads-Cold Mix	15,078.81	12,504.00	12,503.50	0.00	12,503.50	12,500.00	
153	X79	53319	Roads-Cracksealing	17,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
154	X7A	53320	Roads-Misc.tractor lease,phone	2,848.11	6,000.00	15,505.67	0.00	6,712.89	32,022.00	
155	X7P	53529	Patrolmen Cell phone	0.00	0.00	0.00	0.00	1,224.85	1,300.00	
156	X7Q	5352A	Hwy Equipment rental	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
157	X7B	53321	Roads-Paving	633,263.48	150,000.00	231,864.53	0.00	231,864.53	277,208.00	
158	X7M		Roads-Sealcoating	0.00	100,000.00	130,050.00	0.00	130,050.00	60,000.00	
159	X7C	53420	Roads-Traffic Control	1,584.05	4,500.00	1,107.30	0.00	1,107.30	1,500.00	
160	X7R	5352B	Roads-Safety	0.00	0.00	0.00	0.00	0.00	5,000.00	
161	X7D	53421	Streetlighting-Alliant	936.75	840.00	861.49	168.00	1,029.49	1,030.00	
162	X95	57325	Equipment-New Truck	0.00	18,000.00	50,708.94	0.00	50,708.94	250,000.00	
163	X7E	53422	Streetlighting-Stoughton	1,408.32	1,512.00	621.81	124.00	745.81	750.00	
164	X7M	53323	Lake Kegonsa Bridge Replacement	6,779.80	6,000.00	615.63	0.00	615.63	650.00	
165			<b>Total Public Works</b>	<b>876,272.99</b>	<b>526,696.00</b>	<b>600,122.58</b>	<b>42,450.07</b>	<b>641,004.72</b>	<b>877,148.00</b>	
166										
167										

**TOWN OF RUTLAND  
FINAL BUDGET 2024**

	A	B	C	D	E	F	G	H	I	J
1	Bud Code	UCA	Description	2022	2023	2023	2023	2023	2024	
2				Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3						9/30 receipts				
4						10/7 expense				
168	X7F	53630	Collection Center-Salary	11,340.00	11,440.00	9,680.00	200.00	9,880.00	14,000.00	
169	X7G	53631	Fica-Coll. Center	869.78	875.00	656.33	15.30	671.63	875.00	
170	X7P	53638	Collection Center Communications	0.00	1,500.00	1,627.18	0.00	1,627.18	0.00	
171	X7H	53632	Solid Waste Charges	8,388.07	10,000.00	9095.62	180.00	9,275.62	10,000.00	
172	X7I	53634	Collection Center-Elect./Heat	2,307.65	750.00	670.03	134.00	804.03	804.00	
173	X7J	53636	Recycling Expense	2,942.34	5,000.00	1,686.86	0.00	1,686.86	1,600.00	
174	X7K	53637	GFL Recycling Expense	6,365.24	6,000.00	5,369.89	106.00	5,475.89	5,500.00	
175	X7L	53639	Well Monitoring	5,636.78	6,000.00	5,409.38	0.00	5,409.38	6,000.00	
176			<b>Total Public Works 2</b>	<b>37,849.86</b>	<b>41,565.00</b>	<b>34,195.29</b>	<b>635.30</b>	<b>34,830.59</b>	<b>38,779.00</b>	
177										
178	X81	54910	Cemetery Salary	3,400.00	3,500.00	2,400.00	0.00	2,400.00	0.00	
179	X82	54911	Cemetery Fica	260.10	268.00	168.30	0.00	168.30	0.00	
180	X83	54913	Cemetery Repairs	0.00	0.00	3,319.03	0.00	3,319.03	4,268.00	
181	X84	54914	Grave Opening Services	600.00	0.00	460.00	0.00	460.00	0.00	PT
182	X85	54915	Friends of Rutland Church Exp.*	4,551.03	0.00	24.80	0.00	24.80	0.00	PT
183	X86	54916	Rutland Church Expense (Utilities)	210.57	250.00	159.83	0.00	159.83	250.00	
184			<b>Total Cemetery</b>	<b>9,021.70</b>	<b>4,018.00</b>	<b>6,531.96</b>	<b>0.00</b>	<b>6,531.96</b>	<b>4,518.00</b>	
185										
186	X87	54600	Stoughton Senior Citizens	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	no agreement
187	X88	54610	Oregon Senior Citizens	31,327.63	31,395.00	24,890.81	0.00	24,890.81	32,374.00	*
188			<b>Total Human Services</b>	<b>31,327.63</b>	<b>32,895.00</b>	<b>26,390.81</b>	<b>0.00</b>	<b>26,390.81</b>	<b>33,874.00</b>	
189										
190	X8D	52900	DaneCom-Radio	3,686.00	4,500.00	5,177.23	0.00	5,177.23	5,000.00	
191	X8B	55400	Oregon Youth Center	350.00	350.00	350.00	0.00	350.00	350.00	
192	X8B	55401	Stoughton Youth Center	350.00	350.00	350.00	0.00	350.00	350.00	
193			<b>Total Recreation/Education</b>	<b>4,386.00</b>	<b>5,200.00</b>	<b>5,877.23</b>	<b>0.00</b>	<b>5,877.23</b>	<b>5,700.00</b>	
194										
195										
196	X8C	54620	Engineer Review & Comprehensive Plan revisions	0.00	0.00	0.00	0.00	0.00	26,000.00	
197		59900	Other Expense	8,870.15	0.00	0.00	0.00	0.00	595.00	
198	X9I	57140	New Town Hall Expense	0.00	0.00	12,400.00	0.00	12,400.00	0.00	
199	X9I	56900	Planning Commission	3,525.00	4,000.00	2,435.00	1,435.00	3,870.00	4,000.00	
200	X92	56910	Fica-Planning Commission	281.11	229.00	186.27	109.78	296.05	229.00	
201			<b>Total Planning</b>	<b>12,676.26</b>	<b>4,229.00</b>	<b>15,021.27</b>	<b>1,544.78</b>	<b>16,566.05</b>	<b>30,824.00</b>	
202										

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1	Bud Code	UCA	Description	2022	2023	2023	2023	2023	2024	
2				Actual	BUDGET	Actual	Anticipated	Total	BUDGET	
3						9/30 receipts				
4						10/7 expense				
203			Equip.Purch. Wheel loader lease	26,022.21	27,500.00	26,022.21	0.00	26,022.21	0.00	
204	X95	57325	JD tractor-loader lease	9,800.00	11,375.00	0.00	11,375.00	11,375.00	12,000.00	
205	X96	58100	SHORT TERM LOAN	36,474.79	0.00	0.00	0.00	0.00	0.00	
206	X9Q	58257	2023 road borrowing	0.00	15,000.00	0.00	15,000.00	15,000.00	18,228.00	
207	X9S	58111	2022 RD Townline Principal	0.00	22,265.00	22,265.23	0.00	22,265.23	18,748.00	
208	X9S	58112	2022 RD Townline Interest	0.00	5,631.00	5,631.16	0.00	5,631.16	9,148.00	
209	X9E	58110	Debt Serv.Trust 2020-Road-Principal	30675.62	31,519.00	31,519.20	0.00	31,519.20	32,367.00	
210	X9F	58230	Debt Serv.Trust 2020-Road-Int.	8482.38	7,639.00	7,638.80	0.00	7,638.80	6,791.00	
211	X97		Debt Service-2020 Refi Road-Trust	7,742.58	7,956.00	7,955.50	0.00	7,955.50	8,170.00	
212	X98		Debt Service-2020 Refi Road Interest	2,140.96	1,928.00	1,928.04	0.00	1,928.04	1,714.00	
213	X9D		Brooklyn Fire Station-Principal	14,329.82	14,831.00	14,831.37	0.00	14,831.37	15,329.00	
214	X9K		Brooklyn Fire Station-Interest	8,863.69	8,314.00	8,362.14	0.00	8,362.14	7,865.00	
215	X9L		2024 loan pmt	0.00	0.00	0.00	0.00	0.00	0.00	
216			<b>Total Debt Service</b>	<b>144532.05</b>	<b>153958.00</b>	<b>126153.65</b>	<b>26375.00</b>	<b>152528.65</b>	<b>130360.00</b>	
217										
218	C11	58213	Sick Leave Reserve	5,000.00	5,000.00	0.00	5,000.00	5,000.00	6,884.00	
219	C12	58212	Capital Expenditure Reserve	10,000.00	6,425.00	0.00	6,425.00	6,425.00	0.00	
220	C13	58215	Equipment Reserve	40,000.00	31,732.00	0.00	31,732.00	31,732.00	0.00	
221	C18		Brooklyn Fire Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
222	C19	58220	Oregon Fire Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
223			<b>Total Reserve Acct. Transfer</b>	<b>55,000.00</b>	<b>43,157.00</b>	<b>0.00</b>	<b>43,157.00</b>	<b>43,157.00</b>	<b>6,884.00</b>	
224										
225			<b>Total Expenses</b>	<b>1637456.97</b>	<b>1252289.00</b>	<b>1014063.73</b>	<b>170895.62</b>	<b>1392676.54</b>	<b>1589267.00</b>	<b>0.00</b>
226										
227			Total Assessed Value	388,160.1		Account Balances 9/30/2023				
228			Total Levy	815,126.00		Capital	139,593.24			
229			Proposed Mill Rate	2.09997370		Equip.	212,960.99			
230						Brk. Fire	49,237.22			
231			2022 Mill Rate	2.1374200000		Ore. Fire	9,609.47			
232						Sick Leave	81,738.63			
233			Levy Increase	-4603.00		Cemetery	31,206.25			
234			Levy Increase %	-0.56%		State Pool	14,531.64			
235						Rut. Church	7,150.77			
236			Mill Rate Increase	-4603.0000		General	419,535.60			
237						ARPA	227,976.62			
238						Total all	1,193,540.43			

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3						9/30 receipts				
4						10/7 expense				
239										
240	2024		Starting Balance Principal	Current Year Pmts.		Ending Balance				
241	<b>DEBT SERVICE</b>			Principal	Interest		Ending Date	Principal	Interest	Total Payment
242	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
243										
244	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
245										
246	BROOKLYN FIRE STATION		224,087.03	15328.98	\$7,864.53	\$208,758.05	2035	\$15,328.98	\$7,864.53	\$23,193.51
247										
248	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
249										
250	NEW GLARUS		135,000.00	11849.65	\$6,378.01	\$123,150.35	2033	\$11,849.65	\$6,378.01	\$18,227.66
251										
252			870,232.23	86,463.98	31,895.12	783,768.25	10,163.00	86,463.98	31,895.12	118,359.10
253										
254										
255										