

2026 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Bud Code	UCA	Description	2024	2025	2025	2025		2025	2026				
2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
5			REVENUES											
6	R11	41110	Tax Levy	815,126.00	992,560.00	992,560.00	0.00		992,560.00	1,023,933.00		3.06%		
7	R15	41902	Personal Property Aid	3,088.58		3,348.84			3,348.84	3,088.00	*			
8			Act 12 Personal Prop		260.00				0.00	260.00	*	100.00%		
9	R13	41150	Managed Forest Lands	978.20	978.00	1,363.33	0.00		1,363.33	978.00	includes Dec. tax pmts.	-39.40%		
10	R1A		Special Charges	0.00		0.00	0.00		0.00	0.00				
11	R17	41800	Int./Penalties on Taxes	17.70	0.00	5.39	0.00		5.39	0.00				
12	R18	41805	Ag Use Penalties	5,810.62	0.00	0.00	0.00		0.00	0.00				
13			Total Tax Receipts	825,021.10	993,798.00	997,277.56	0.00		997,277.56	1,028,259.00		3.01%		
14														
15	R21	43300	Fish & Wildlife Lands	6,424.00	6,000.00	6,170.00	0.00		6,170.00	6,000.00		-2.83%		
16	R22	43410	State Shared Revenues	86,484.70	88,445.00	13,266.82	79,799.00		93,065.82	95,858.00	*	2.91%		
17	R23	43420	Fire Dues	13,734.56	13,000.00	14,768.56	0.00		14,768.56	13,000.00	PT	-13.60%		
18	R24	43430	Exempt Computer Aid	93.53	94.00	93.53	0.00			94.00	*	100.00%		
19	R25	43531	Highway Aids	124,561.04	124,561.00	93,420.78	31,140.00		124,560.78	143,245.00	*	13.04%		
20	R26	43534	LRIP Funds Received	34,743.48	0.00	0.00	0.00		0.00	0.00				
21	R28	43545	Recycling Grant	9,637.25	9,500.00	9,608.66	0.00		9,608.66	9,000.00		-6.76%		
22	R29	43620	DNR in lieu of taxes April	4,936.51	4,900.00	4,936.51	0.00		4,936.51	4,500.00		-9.70%		
23	R2B	43650	MFL Tax Aid	49.80	49.00	47.60	0.00		47.60	47.00		-1.28%		
24	R2A	43640	MFL Withdrawal Taxes		0.00	0.00	0.00		0.00	0.00				
25	R2C	43660	PILT(Pmt. In lieu of taxes) NET	6,789.45	6,500.00	8,258.59	0.00		8,258.59	8,000.00		-3.23%		
26		43692	Other State Aid receipts MSP-CT	209.10			0.00			267.00		100.00%		
27	R2D	43790	Soldiers Graves, Snow Asst.	66.00	66.00	0.00	66.00		66.00	66.00		0.00%		
28	R2H	43680	Hwy Revenue from other governm	0.00	0.00	0.00	0.00		0.00	0.00				
29	R2F	4315	Video Service Provider Aid, mun	2,314.19	2,168.00	2,323.14	0.00		2,323.14	2,168.00	*	-7.16%		
30	R2E	43710	Bridge Aid petition	0.00	1,600.00	1,600.00	0		1,600.00	0.00				
31			Total Intergovernmental Rev.	290,043.61	256,883.00	154,494.19	111,005.00		265,405.66	282,245.00		5.97%		
32														
33	R31	44110	Liquor Licenses	2,644.00	2,500.00	3,043.00	0.00		3,043.00	2,500.00		-21.72%		
34	R32	44120	Racetrack License/Daily fees	500.00	500.00	500.00	0.00		500.00	500.00		0.00%		
35	R33	44200	Dog Licenses	4,334.00	0.00	3,502.00	0.00		3,502.00	0.00	Co. pmt. To be deducted			
36	R34	44300	Building Permits & driveway perm	17,506.75	9,000.00	17,133.08	5,600.00		22,733.08	15,000.00	PT	-51.55%		
37	R35	44400	CSM Fees Rec'd	1,400.00	0.00	350.00	0.00		350.00	0.00				
38	R36	44130	CATV Fees Rec'd	4,915.16	3,000.00	3,542.71	0.00		3,542.71	3,000.00		-18.09%		
39	R37	44210	Dog Listings from County	124.50	100.00	0.00	100.00		100.00	100.00		0.00%		
40	R38	46110	Special Assess. Search Fees	925.00	400.00	825.00	0.00		825.00	500.00		-65.00%		
41	R39	44450	Rezone/Site Viewing Fees	1,750.00	1,000.00	1,400.00	0.00		1,400.00	1,000.00		-40.00%		
42	R3A	44900	Cell Tower Lease Pmt.	18,151.20	18,000.00	14,021.82	4,600.00		18,621.82	18,000.00		-3.45%		
43	R3B	44901	Cell Tower Profit Sharing	0.00	0.00	0.00	0.00		0.00	4,000.00		100.00%		
44			Total Licenses/Permits	52,250.61	34,500.00	44,317.61	10,300.00		54,617.61	44,600.00		-22.46%		
45														

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2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
46	R41	46100	General Gov't. Charges	102.25	0.00	0.00	0.00		0.00	0.00				
47	R42	46431	Collection Center Revenue	34,532.65	28,000.00	26,262.00	8,700.00		34,962.00	28,000.00		-24.86%		
48	R65	46555	Friends of Rutland Church	3,100.00	0.00	2,150.00	0.00		2,150.00	0.00				
49	R43	46540	Grave Openings & grave marking	2,700.00	1,500.00	850.00	0.00		850.00	750.00		-13.33%		
50			Total Public Service Receipts	40,434.90	29,500.00	29,262.00	8,700.00		37,962.00	28,750.00	0.00	-32.04%		
51														
52	R51	48100	Interest-Checking	25,760.51	18,000.00	23,777.09	790.00		24,567.09	18,000.00		-36.48%		
53	R52	48110	Interest-Hi-Fi Tax Act.	5,675.39	4,000.00	6,894.55	2,200.00		9,094.55	4,000.00		-127.36%		
54	R53	48120	Interest-State#1-General	798.11	600.00	520.48	170.00		690.48	600.00		-15.08%		
55	R54	48130	Interest-State#2-Cemetery	1,720.32	1,300.00	1,125.59	375.00		1,500.59	1,300.00		-15.43%		
56	R55	48140	Interest-State#3-Capital Res.	5,894.68	3,000.00	3,511.41	1,100.00		4,611.41	3,000.00		-53.71%		
57	R56	48150	Interest-State#4-SickLeave	4,544.10	3,000.00	2,812.53	930.00		3,742.53	3,000.00		-24.75%		
58	R57	48160	Interest-State#5-Equip. Res.	5,650.50	2,000.00	21.45	7.00		28.45	2,000.00		98.58%		
59	R58	48170	Interest-Rutland Church #9	534.50	100.00	398.87	130.00		528.87	100.00		-428.87%		
60	R59	48180	Int.Brk. Fire Capital Exp.	2,752.85	1,500.00	1,779.91	590.00		2,369.91	1,500.00		-57.99%		
61	R5A	48190	Interest-Oregon Fire/EMS Res.	537.27	300.00	347.36	115.00		462.36	300.00		-54.12%		
62	R5C		interest - New town hall	53,292.10	25,000.00	39,719.60	13,200.00		52,919.60	0.00				
63	R5B	48195	ARPA	5,143.69	0.00	0.00	0.00		0.00	0.00				
64			Total Interest	112,304.02	58,800.00	80,908.84	19,607.00		100,515.84	33,800.00	0.00	-197.38%		
65														
66	R61	48307	Recycling-Scrap Metal	1,359.70	1,000.00	888.00	700.00		1,588.00	1,000.00		-58.80%		
67	R62	48900	Other Income, NSF Checks, patronage dividends,	156,733.26	3,000.00	6,265.26	0.00		6,265.26	3,000.00		-108.84%		
68	R62	48440	Insurance settlement	0.00	0.00	0.00	0.00		0.00	0.00				
69	R6G	47331	Hwy receipts-other towns	0.00	0.00		0.00		0.00	0.00				
70	ZZZ	48915	CSM Escrow Received	0.00	0.00	0.00	0.00		0.00	0.00				
71	R6E	46550	Cemetery Lot Sales	0.00	0.00	1000.00	0.00		0.00	0.00				
72			Total Misc. Revenues	158,092.96	4,000.00	8,153.26	700.00		7,853.26	4,000.00	0.00	-96.33%		
73														
74	R71	48925	Transfers from reserve accts	1,235,060.36	1,500,000.00	1,450,322.91	117,832.09		1,568,155.00	200,306.23		-682.88%		
75	R77	48928	Grant	0.00	300,000.00	300,000.00	0.00		0.00	0.00				
76	R72	49100	Long Term Truck 5yr	0.00	330,000.00	0.00	0.00		0.00	0.00				
77	R78		New Town Hall Loan	1,956,000.00	0.00	0.00	0.00		0.00	0.00				
78	R76	49110	Long term loan - 2024roads	325,000.00	0.00	0.00	0.00		0.00	0.00				
79			New Glarus loan 2023 roads	0.00	0.00	0.00	0.00		0.00	0.00				
80	R76		Lake Ridge Pickup Truck loan	0.00	9.00	58,000.00	0.00		0.00	0.00				
81			Total	3,516,060.36	2,130,009.00	1,808,322.91	117,832.09		1,568,155.00	200,306.23	0.00	-682.88%		
82			TOTAL REVENUES	4,994,207.56	3,507,490.00	3,122,736.37	268,144.09		3,031,786.93	1,621,960.23	0.00	-86.92%	0.00	
83														
84														
85			EXPENSES											
86	X11	51100	Legislative (Board)	27,435.00	32,000.00	20,450.00	4,090.00		24,540.00	30,000.00		18.20%		

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2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
87	X12	51110	Board Expenses	56.95	2,200.00	1,509.37	300.00		1,809.37	2,200.00		17.76%		
88	X13	51120	Newspapers/Publication	3,357.54	3,000.00	399.66	0.00		399.66	2,000.00		80.02%		
89	X16	51222	Community Communications-Tov	3,258.55	3,000.00	3,146.31	0.00		3,146.31	3,500.00		10.11%		
90			Janitorial Service							2,500.00				
91	X14	51130	Dues	4,036.50	4,500.00	3,835.60	0.00		3,835.60	4,500.00		14.76%		
92	X15	51140	Conventions/Workshops	2,068.21	2,000.00	1,122.56	0.00		1,122.56	2,000.00		43.87%		
93	X17	51125	Website Expenses	3,313.01	4,500.00	3,461.00	0.00		3,461.00	4,500.00		23.09%		
94	X19	51310	Legal Other Charges/Fees	0.00	0.00	684.14	684.14			0.00				
95	X18	51300	Legal (Attorney)	18,284.00	15,000.00	2,560.40	0.00		2,560.40	10,000.00		74.40%		
96			Total Legislative	61,809.76	66,200.00	37,169.04	5,074.14		40,874.90	61,200.00		33.21%		
97														
98	X21	51400	Clerk Salary	32,250.00	40,000.00	30,724.37	6,600.00		37,324.37	40,000.00		6.69%		
99	X22	51410	Clerk's Expenses	3,035.98	2,800.00	2,492.93	1,000.00		3,492.93	3,500.00		0.20%		
100	X23	51420	7.2% (2026) Clerks WRS-Town	2,225.31	2,760.00	1,901.94	858.00		2,759.94	2,880.00		4.17%		
101	X24	51430	Fica-Town Share-Clerk	2,487.15	3,060.00	2,093.56	966.44		3,060.00	3,060.00		0.00%		
102	X25	51450	Telephone	548.90	750.00	428.29	321.71		750.00	750.00		0.00%		
103	X26	51460	Postage	1,845.67	2,000.00	983.92	1,100.00		2,083.92	2,000.00		-4.20%		
104	X27	51470	Deputy Clerk		15,000.00	1,068.75	2,200.00		3,268.75	15,000.00		78.21%		
105			Deputy clerk fica							1,147.50				
106	X28	51440	Office Supplies	3,051.14	3,500.00	3519.74	0.00		3,519.74	5,000.00		29.61%		
107	X2B	51441	Computer, AV & Broadband Expe	4,171.30	6,000.00	6,491.37	0.00		6,491.37	5,000.00		-29.83%		
108			IT Tech							10,000.00				
109			Fica - IT tech							382.50				
110	X29	51480	Election & Caucus	4,173.88	8,000.00	6,675.43	0.00		6,675.43	10,000.00		33.25%		
111			Total General Administration	53,789.33	83,870.00	56,380.30	13,046.15		69,426.45	98,720.00		29.67%		
112														
113	X31	51500	Treasurer's Salary	14,000.04	21,000.00	15,166.68	5833.32		21,000.00	21,000.00		0.00%		
114	X32	51510	Fica Town Share-Treasurer	1,071.00	1,606.50	1,026.39	580.11		1,606.50	1,606.50		0.00%		
115	X33	51520	7.2% (2026) Treas. WRS-Town	966.00	1,459.50	781.84	677.66		1,459.50	1,512.00		3.47%		
116	X34	51530	Treasurer's Expenses	1,537.37	1,500.00	1,425.50	74.50		1,500.00	1,500.00		0.00%		
117	X35	51540	Assessor	4,700.00	13,000.00	8,566.38	0.00		8,566.38	13,000.00		34.10%		
118	X36	51570	Tax/Assessment Roll Exp.	720.21	2,000.00				0.00	2,000.00		100.00%		
119			Total Financial Administration	22,994.62	40,566.00	26,966.79	7,165.59		34,132.38	40,618.50		15.97%		
120														
121														
122	X41E	51600	Bldgs.-Repair & Maint. - 5%	151.50	400.00	57.90	11.58		69.48	200.00		65.26%		
123	X42	53324	Bldgs.- Repair & Maint.-95%H	1,929.90	4,000.00	1593.60	318.72		1,912.32	4,700.00		59.31%		
124			Custodian							1,550.00				
125	X43E	51640	Bldgs.- Heat -5%	182.18	325.00	342.85	68.58		411.43	200.00		-105.72%		
126	X44	53325	Bldgs.- Heat - 95% - Hwy.	3,364.89	8,400.00	6,514.20	1,302.84		7,817.04	9,000.00		13.14%		
127	X45E	51660	Bldgs.- Electricity - 5%	60.56	100.00	168.80	33.76		202.56	200.00		-1.28%		
128	X46	53326	Bldgs.- Electricity - 95%-Hwy.	901.08	1,500.00	3,576.72	715.35		4,292.07	5,000.00		14.16%		
129			Total General Bldgs.	6,590.11	14,725.00	12,254.07	2,450.83		14,704.90	20,850.00		29.47%		
130														

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3						9/30 receipts								
4						10/7 expense								
131	X51	51932	BOP Insurance-Hwy.	17,979.00	20,000.00	20,966.50	0.00		20,966.50	21,000.00		0.16%		
132	X52	51938	Public Officials Liability Ins.		2,400.00	3,099.50	0.00		3,099.50	1,500.00		-106.63%		
133	X53	53310	Employee Health Ins.-Town	38,440.99	40,360.00	28,614.77	11,745.23		40,360.00	44,788.00		9.89%		
134	X7O	53528	Retired Employee Health Ins-We	9,284.45	20,000.00	2,994.48	700.00		3,694.48	4,428.00		16.57%		
135	X7S	53529	Retire Health Ins-Wethal	0.00	0.00	11,591.96	2,150.00		13,741.96	12,888.00		-6.63%		
136			Total Insurance	65,704.44	82,760.00	67,267.21	14,595.23		81,862.44	84,604.00		3.24%		
137														
138	X64	52200	Stoughton Fire - Operating Budget	31,204.61	22,578.00	40,253.61			40,253.61	18,273.00	*	-120.29%		
139	X6B	52325	Stoughton Fire Capital Budget	6232.35	13,626.00	0.00			0.00	7,724.00	*	100.00%		
140	X6I	52326	Stoughton Fire Equipment	-358.30	0.00	0.00			0.00	5,784.00	*	100.00%		
141	X6A	52240	Stoughton Fire - Debt Service	4471.78	8,944.00	0.00			0.00	8,944.00	*	100.00%		
142	X65	52300	Stoughton EMS	54,770.74	5,618.00	5,618.10			5,618.10	5,618.00		0.00%		
143	X66	52220	Brooklyn Fire Operating Budget	55,501.83	54,980.00	41,235.15			41,235.15	50,000.00		17.53%		
144	X6B	52221	Brooklyn Fire Capital Budget		0.00	0.00			0.00	0.00				
145	X67	52320	Brooklyn Ems	45,084.56	47,150.00	35,363.04	11,787.00		47,150.04	47,000.00		-0.32%		
146	X68	52210	Oregon Fire/EMS Operating Budget	72,586.00	65,109.00	65,108.00			65,108.00	79,077.00		17.67%		
147	X6F	52215	Oregon Fire Capital Budget		7,901.00	7,901.00			7,901.00	0.00				
148	X69	52230	Fire Dues	13,734.56	13,000.00	14,768.55			14,768.55	14,000.00	PT	-5.49%		
149	X6C	52400	Building Inspection	11,232.10	9,000.00	10,903.05	2,000.00	PT ?	12,903.05	10,000.00	PT	-29.03%		
150	X6D	52410	Bldg. Inspect. UDC Seals	120.00	0.00	130.00			130.00	0.00	PT			
151			Total Public Safety	294,580.23	247,906.00	221,280.50	13,787.00		235,067.50	246,420.00		4.61%		
152														
153	X71	53311	Roads-Salary	119,725.24	104,000.00	94,813.40	19,000.00		113,813.40	130,000.00		12.45%		
154	X72	53312	Fica- Roads Town share	9,212.00	7956.00	6,523.91	2,227.70		8,751.61	9945.00		12.00%		
155	X73	53313	Roads-WRS-7.2% (2026)-Town	8,119.82	7,228.00	5,687.55	2,263.29		7,950.84	9,360.00		15.06%		
156	X74	53314	Equipment-Fuel	20,574.43	20,000.00	19,823.09			19,823.09	20,000.00		0.88%		
157	X75	53315	Equipment-Repair & Maint.	15,080.01	15,000.00	19,154.48			19,154.48	20,000.00		4.23%		
158	X76	53316	Roads-Gravel maint.	341.81	5,000.00	0.00			0.00	5,000.00		100.00%		
159	X77	53317	Roads-Salt & Sand	14,613.16	20,000.00	839.33	15,000.00		15,839.33	18,000.00		12.00%		
160	X78	53318	Roads-Cold Mix	10,842.64	12,500.00	2,643.52			2,643.52	10,000.00		73.56%		
161	X79	53319	Roads-Cracksealing		20,000.00	0.00			0.00	15,000.00		100.00%		
162	X7A	53320	Roads-Misc.	19,312.69	18,000.00	1,291.41	0.00		1,291.41	10,000.00		87.09%		
163	X7T	53329	Roads - Dunn Equip use & insurance	0.00	0.00	350.31			350.31					
164	X7U	53330	Tree Service	0.00	0.00	6,700.00	0.00		6,700.00	6,700.00		0.00%		
165	X7V	53514	Bridge Inspection	0.00	0.00	1,020.00			1,020.00	0.00				
166	X95	57325	JD Tractor lease	0.00	0.00	7,500.00			7,500.00	27,500.00		72.73%		
167	X7Q	53529	Patrolmen Cell phone	1,717.23	1,682.00	1,130.21			1,130.21	1,500.00		24.65%		
168	X7R	53328	Hwy Equipment rental		4,750.00	18,332.72			18,332.72	5,500.00		-233.32%		
169	X7B	53321	Roads-Paving	330,745.21	250,000.00	46,408.67	149,760.00		196,168.67	200,000.00		1.92%		
170			2024 truck		70,000.00	128,172.50			128,172.50	0.00				
171	X7n	53327	Roads-Sealcoating	81,108.66	58,000.00	72,136.15			72,136.15	60,000.00		-20.23%		
172	X7C	53420	Roads-Traffic Control	3,345.50	3,000.00	3,050.50			3,050.50	8,900.00		65.72%		
173			Roads Joint Purchases		10,500.00				0.00	0.00				
174	X7D	53421	Streetlighting-Alliant	1,140.70	1,300.00	1,080.39			1,080.39	1,300.00		16.89%		
175	X95	57325	Purchased equipment		78,000.00				0.00	0.00				
176	X7E	53422	Streetlighting-Stoughton	788.18	700.00	444.93			444.93	600.00		25.85%		
177	X7M	53323	Lake Kegonsa Bridge Replacement	28,805.65	10,000.00	323.24			323.24	10,000.00		96.77%		
178			Total Public Works	665,472.93	717,616.00	437,426.31	188,250.99		625,677.30	569,305.00		-9.90%		
179														
180														

2026 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Bud Code	UCA	Description	2024	2025	2025	2025		2025	2026				
2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
181	X7F	53630	Collection Center-Salary	14,008.01	13,500.00	11,476.25	2,295.25		13,771.50	13,764.00		-0.05%		
182	X7G	53631	Fica-Coll. Center	1,071.57	1,150.00	791.61	158.32		949.93	1,052.95		9.78%		
183	X7P	53638	Collection Center Communications		0.00	0.00			0.00	0.00				
184			Collection Center Expense		2,500.00					0.00				
185	X7H	53632	Solid Waste Charges	10,595.91	10,000.00	8,684.92	1,736.98		10,421.90	10,000.00		-4.22%		
186	X7I	53634	Collection Center-Elect./Heat	1,836.44	1,000.00	1,272.30			1,272.30	1,524.00		16.52%		
187	X7J	53636	Recycling Expense	358.40	500.00	739.00			739.00	500.00		-47.80%		
188	X7K	53637	GFL Recycling Expense	8,968.24	7,800.00	4,600.45			4,600.45	5,520.00		16.66%		
189	X7L	53639	Well Monitoring	6,672.67	6,000.00	4,588.67			4,588.67	6,000.00		23.52%		
190			Total Public Works 2	43,511.24	42,450.00	32,153.20	4,190.55		36,343.75	38,360.95		5.26%		
191														
192	X83	54913	Cemetery Repairs	112.00	200.00	0.00			0.00	300.00		100.00%		
193	X84	54914	Grave Opening Services	600.00	450.00	150.00			150.00	300.00		50.00%		
194	X85	54915	Friends of Rutland Church Exp.*		0.00	21.99			21.99	0.00	PT			
195	X86	54916	Rutland Church Expense (Utilities)	213.20	240.00	159.15			159.15	191.00		16.68%		
196			Total Cemetery	925.20	890.00	331.14	0.00		331.14	791.00		58.14%		
197														
198	X87	54600	Stoughton Senior Citizens	1,500.00	1,500.00	0.00			0.00	1,500.00	no agreement	100.00%		
199	X88	54610	Oregon Senior Citizens	32,374.00	32,374.00	0.00			0.00	32,374.00	*	100.00%		
200			Total Human Services	33,874.00	33,874.00	0.00	0.00		0.00	33,874.00		100.00%		
201														
202	X8D	52900	DaneCom-Radio	5,534.82	5,500.00	5,956.00			5,956.00	6,000.00		0.73%		
203	X8B	55400	Oregon Youth Center		350.00	0.00			0.00	350.00		100.00%		
204	X8B	55401	Stoughton Youth Center		350.00	0.00			0.00	350.00		100.00%		
205			Total Recreation/Education	5,534.82	6,200.00	5,956.00	0.00		5,956.00	6,700.00		11.10%		
206														
207														
208	X8C	54620	Comprehensive Plan revisions	21,021.77	0.00	869.61			869.61	0.00				
209		59900	Other Expense	7,946.66	600.00				0.00	0.00				
210	X9I	57140	New Town Hall Expense	961,485.44	1,500,000.00	1,452,695.94			1,452,695.94	0.00				
211			Town Hall Grant Exps		100,000.00					0.00				
212			Town Hall Grant Debt Ser		200,000.00					0.00				
213	X91	56900	Planning Commission	2,750.00	4,000.00	700.00			700.00	2,520.00		72.22%		
214	X92	56910	Fica-Planning Commission	210.35	107.00	53.54			53.54	192.78		72.23%		
215			Total Planning	993,414.22	1,804,707.00	1,454,319.09	0.00		1,454,319.09	2,712.78		-53509.92%		
216														

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Bud Code	UCA	Description	2024	2025	2025	2025		2025	2026				
2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
217	X95	57325	Equip.Purch.	238,374.83	0.00	202,703.18			202,703.18	0.00				
218	X96	58100	SHORT TERM LOAN		0.00	0.00			0.00	0.00				
219	X9G	58120	2023 road borrowing New Glarus	11,746.93	12,445.00	6,046.71			6,046.71	12,445.00		51.41%		
220	X9H	58258	2023 New Glarus-int.	6,480.73	5,782.00	3,067.12			3,067.12	5,782.00		46.95%		
221	X9s	58111	2022 RD Townline Principal	18,748.33	19,617.00	19,617.00			19,617.00	20,500.00		4.31%		
222	X9T	58112	2022 RD Townline Interest	9,148.06	8,279.00	8,279.39			8,279.39	7,397.00		-11.93%		
223	X9E	58110	Debt Serv.Trust 2020-Road-Princ	32,367.43	33,276.00	33,276.08			33,276.08	34,191.00 *		2.68%		
224	X9F	58255	Debt Serv.Trust 2020-Road-Int.	6,790.57	5,882.00	5,881.92			5,881.92	4,967.00 *		-18.42%		
225	X9C	57324	Debt Service-2020 Refi Road-Tru	8,169.59	8,399.00	8,398.94			8,398.94	8,630.00 *		2.68%		
226	X9D	58221	Debt Service-2020 Refi Road Inte	1,713.95	1,485.00	1,484.60			1,484.60	1,254.00 *		-18.39%		
227	X9K	58250	Brooklyn Fire Station-Principal	15,328.98	15,887.00	15,886.98			15,886.98	16,443.00 *		3.38%		
228	X9L	58257	Brooklyn Fire Station-Interest	7,864.53	7,307.00	7,306.53			7,306.53	6,750.00 *		-8.24%		
229	X9V	58252	2024 Town Hall principal		83,908.00	83,908.30			83,908.30	55,503.00 *		-51.18%		
230	X9W	58258	2024 Town Hall int.		83,920.00	83,920.44			83,920.44	112,326.00 *		25.29%		
231			2024 Road work principal							19,823.00 *		100.00%		
232			2024 Road work int.							29,330.00 *		100.00%		
233	X96	58100	Lake Ridge Pickup Truck loan-principal			2,467.78				10,684.00		100.00%		
234	X9J	57150	Lake Ridge Pickup Truck loan-interest			859.37				3,624.00		100.00%		
235														
236			Total Debt Service	356,733.93	286,187.00	483,104.34	0.00		479,777.19	349,649.00	0.00	-37.22%		
237														
238														
239	C11	58213	Sick Leave Reserve	6,884.00	5,000.00	0.00	5,000.00		6,884.00	5,000.00		-37.68%		
240	C12	58212	Capital Expenditure Reserve			0.00	0.00			0.00				
241	C13	58215	Equipment Reserve		43,155.00	0.00	43,155.00			43,155.00				
242	C18		Brooklyn Fire Reserve		10,000.00	0.00	10,000.00			10,000.00				
243	C19	58220	Oregon Fire Reserve		10,000.00	0.00	10,000.00			10,000.00				
244			Total Reserve Acct. Transfer	6,884.00	68,155.00	0.00	68,155.00		6,884.00	68,155.00		89.90%		
245														
246			Total Expenses	2,850,193.66	3,496,106.00	2,834,607.99	316,715.48		1,640,646.61	1,621,960.23	0.00	0.00		
247														
248			Total Assessed Value	393,922.1		Account Balances 9/30/2025								
249			Total Levy	1,023,933.00		Capital	107,396.37							
250			Proposed Mill Rate	2.59932865		Equip.	656.35							
251						Brk. Fire	54,438.18							
252			2024 Mill Rate	2.5272603000		Ore. Fire	10,624.51							
253						Sick Leave	86,021.37							
254			Levy Increase	31373.00		Cemetery	35,033.18							
255			Levy Increase %	3.16%		State Pool	16,045.61							
256						Rut. Church	13,531.62							
257			Mill Rate Increase	0.0721		General	483,929.50							
258			Mill Rate Percent Increase	2.8516		Town Hall	360,621.39							
259						Total all	1,168,298.08							

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1	Bud Code	UCA	Description	2024	2025	2025	2025		2025	2026				
2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
260														
261														
262	2025		Starting Balance Principal	Current Year Pmts.		Ending Balance								
263	DEBT SERVICE			Principal	Interest		Ending Date		Principal	Interest	Total Payment		Balance	
264	State Trust Fund 2018refi 2020		53,985.58	8,398.94	1,484.60	\$44,102.04	2030	2.75%	\$8,398.94	\$1,484.60	\$9,883.54		0.00	
265											\$0.00			
266	town 2020 road		213,887.83	33,276.08	5,881.92	\$180,611.75	2030	2.75%	\$33,276.08	\$5,881.92	\$39,158.00			
267											\$0.00			
268	BROOKLYN FIRE STATION		208,758.05	15,886.98	7,306.53	\$192,871.07	2035	3.50%	\$15,886.98	\$7,306.53	\$23,193.51			
269											\$0.00			
270	2022 RD Townline Rd		183,986.44	19,617.00	8,279.39	\$164,369.44	2035	4.50%	\$19,617.00	\$8,279.39	\$27,896.39			
271											\$0.00			
272	NEW GLARUS		123,150.35	12,445.44	5,782.22	\$110,704.91	2033	4.75%	\$12,445.44	\$5,782.22	\$18,227.66			
273											\$0.00			
274	Town Hall		1,956,000.00	83,908.30	83,920.44	\$1,872,091.70	2044	6%	83,908.30	\$83,920.44	\$167,828.74			
275														
276														
277			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			
278														

2026 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Bud Code	UCA	Description	2024	2025	2025	2025		2025	2026				
2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
279	2026		Starting Balance Principal	Current Year Pmts.		Ending Balance								
280	DEBT SERVICE			Principal	Interest		Ending Date		Principal	Interest	Total Payment		Balance	
281	State Trust Fund 2018refi 2020		45,586.64	8,629.91	1,253.63	\$35,703.10	2030	2.75%	8,629.91	1,253.63	\$9,883.54		0.00	
282											\$0.00			
283	town 2020 road		180,611.75	34,191.18	4,966.82	\$146,420.57	2030	2.75%	34,191.18	\$4,966.82	\$39,158.00			
284											\$0.00			
285	BROOKLYN FIRE STATION		192,871.07	16,443.02	6,750.49	\$176,428.05	2035	3.50%	16,443.02	\$6,750.49	\$23,193.51			
286											\$0.00			
287	2022 RD Townline Rd		164,369.44	20,499.77	7,396.62	\$143,869.67	2035	4.50%	20,499.77	\$7,396.62	\$27,896.39			
288											\$0.00			
289	NEW GLARUS		110,704.91	12,445.44	5,782.22	\$98,259.47	2033	4.75%	12,445.44	\$5,782.22	\$18,227.66			
290											\$0.00			
291	Town Hall		1,872,091.70	55,503.24	112,325.50	\$1,816,588.46	2044	6%	55,503.24	\$112,325.50	\$167,828.74			
292														
293	Trust Fund 2024 road		325,000.00	19,823.21	29,330.14	305,176.79	2034.00	0.06	19,823.21	29,330.14	\$49,153.35			
294														
295	Lake Ridge - 2025 pickup		53,005.44	10,684.48	3,624.11	42,320.96			10,684.48	3,624.11	14,308.59			
296														
297														
298														
299														
300														
301														
302														
303														
304														
305														
306			2,944,240.95	178,220.25	171,429.53	2,764,767.07	14,241.00		178,220.25	171,429.53	349,649.78			
307														

2026 Proposed Budget

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1	Bud Code	UCA	Description	2024	2025	2025	2025		2025	2026				
2				Actual	BUDGET	Actual	Anticipated		Total	BUDGET				
3						9/30 receipts								
4						10/7 expense								
308														
309														
310														