

2007 Budget

Saturday, February 19, 2011
10:24 PM



Town of Oregon

1138 Union Rd. Oregon, WI 53575

Looking Forward to the Future"

608-835-3200

2007 BUDGET WORKSHEET

| Category | 2006 BUDGET | Actual | 3 Month Estimate | 2006 TOTAL | 2007 BUDGET | Page 1 |
|------------------------------|----------------|----------------|------------------|----------------|----------------|--------|
| Board S | 25,500 | 15,665 | 5,222 | 20,887 | 25,500 | |
| Legislative expenses/WC/SS | 14,000 | 6,786 | 2,262 | 9,048 | 10,000 | |
| Plan Comm. / Planner | 20,000 | 14,595 | 4,865 | 19,460 | 14,000 | |
| Clerk salary | 65,000 | 42,422 | 14,140 | 56,562 | 65,000 | |
| Clerk expenses/WC/SS/Retire | 25,000 | 20,663 | 6,888 | 27,551 | 30,000 | |
| Continuing Education Expense | 0 | | | | 5,000 | |
| Audit | 5,000 | | 5,000 | 5,000 | 7,500 | |
| Joint Court | 2,000 | 1,375 | 458 | 1,833 | 2,000 | |
| Election salaries/WC/SS/Exp | 3,000 | 2,713 | 905 | 3,618 | 3,000 | |
| Optic scan | 6,000 | | | | 1,000 | |
| Treasurer salary | 5,500 | 4,122 | 1,375 | 5,497 | 5,500 | |
| Treasurer expenses/WC/SS | 3,000 | 1,407 | 469 | 1,876 | 3,000 | |
| Revaluation | 30,000 | 28,330 | | 28,330 | | |
| Assessor salary | 14,000 | 14,034 | - | 14,034 | 14,000 | |
| Assessor expenses/WC/SS | 5,000 | 2,494 | 832 | 3,326 | 5,000 | |
| Legal Fees | 20,000 | 1,183 | 394 | 1,577 | 10,000 | |
| Town Hall utilities | 7,000 | 3,465 | 1,155 | 4,620 | 7,000 | |
| Tax Adjustments/Corrections | 500 | 33,513 | - | 33,513 | 500 | |
| Highway Insurance | 6,000 | 4,745 | | 4,745 | 6,000 | |
| Other insurance | 2,500 | 2,644 | | 2,644 | 3,000 | |
| Computer/Copier | 2,000 | 480 | 160 | 640 | 5,000 | |
| Police Insurance | 1,500 | 1,185 | - | 1,185 | 1,500 | |
| Gen Gov't cpl outly(hall) | 3,000 | - | - | - | 15,000 | |
| General Gov't Expense | 265,500 | 201,821 | 44,125 | 245,946 | 238,500 | |

| Categ | 2006 BUDGET | ACTUAL | 3 Month Estimate | 2006 TOTAL | 2007 BUDGET |
|--------------------------------|--------------------|----------------|-------------------------|-------------------|--------------------|
| Constab | 1300 | 637 | 637 | 1,274 | 1,300 |
| Expense/Mileage/Main | 2,700 | 550 | 2,000 | 2,550 | 3,000 |
| Law enforcement (supplemental) | 12,500 | 7,828 | 3,914 | 11,742 | 12,500 |
| Fire-EMS Oregon | 83,408 | 58,975 | 29,488 | 88,463 | 97,868 |
| Fire - Brooklyn | 17,151 | 12,005 | 5,145 | 17,150 | 25,517 |
| Fire - Belleville | 1,696 | 1,696 | - | 1,696 | 1,725 |
| E.M.S. - Oregon | 42,968 | 25,275 | 12,637 | 37,912 | 41,943 |
| E.M.S. - Belleville | 697 | 676 | - | 676 | 682 |
| E.M.S. - Brooklyn | 4,368 | 3,057 | 1,310 | 4,367 | 6,048 |
| EMS Regionalization Project | | | | | 5,000 |
| Inspector's salary/WC/SS/Exp | 25,000 | 13,203 | 4,401 | 17,604 | 20,000 |
| Fire Dues / BE, BR & Oregon | 11,000 | 11,272 | - | 11,272 | 12,500 |
| Public Safety Expense | 202,788 | 135,174 | 59,532 | 194,706 | 228,083 |
| Categ | 2006 BUDGET | ACTUAL | 3 Month Estimate | 2006 TOTAL | 2007 BUDGET |
| Patrolmen salaries | 90,000 | 61,929 | 20,643 | 82,572 | 94,000 |
| Patrolmen SS/WC/retire | 5,000 | 3,063 | 1,021 | 4,084 | 5,500 |
| Patrolmen health/life ins. | 37,000 | 24,618 | 8,206 | 32,824 | 30,000 |
| Engineering fees | 5,000 | 183 | | 183 | 2,500 |
| Major roadwork | 180,000 | 227,062 | 5,000 | 232,062 | 200,000 |
| Gas and oil | 16,000 | 10,836 | 3,612 | 14,448 | 16,000 |
| Repairs/supplies | 22,000 | 11,189 | 3,730 | 14,919 | 22,000 |
| Salt | 27,000 | 15,223 | 5,075 | 20,298 | 25,000 |
| Crack sealer | 5,000 | 5,000 | 500 | 5,500 | 6,000 |
| Traffic signs | 2,328 | 1,765 | 589 | 2,354 | 2,500 |
| Rural Numbers | | 11 | - | 11 | 50 |
| Garage utilities/Expenses | 13,000 | 6,236 | 2,079 | 8,315 | 12,000 |

| Categ | 2006 BUDGET | ACTUAL | 3 Month Estimate | 2006 TOTAL | 2007 BUDGET |
|------------------------------|--------------------|----------------|-------------------------|-------------------|--------------------|
| Equipment | 65,000 | 89,013 | - | 89,013 | 65,000 |
| Solid Waste expenses | 37,000 | 5,814 | 1,938 | 7,752 | 10,000 |
| Solid W | 15,500 | 11,158 | 3,719 | 14,877 | 15,500 |
| State recycle funds expended | 18,000 | 21,959 | 7,320 | 29,279 | 18,000 |
| Hwy-Street misc | | | | | |
| Cable Capital Outlay | 2,000 | - | - | - | - |
| Public Works Expenses | 539,828 | 495,059 | 63,432 | 558,491 | 524,050 |
| Cemetery | 2,000 | | | | 2,000 |
| Senior Center | 48,762 | 47,623 | | 47,623 | 49,750 |
| Youth Center | 2,500 | 2,500 | | 2,500 | 2,720 |
| Health/Human Services | 53,262 | 50,123 | | 50,123 | 54,470 |
| Cultural Affairs Poster/Cal. | | 114 | | 114 | 125 |
| Park salary/exp. (park fund) | 5,000 | 11,068 | 4,330 | 15,398 | 5,000 |
| Park capital improvements | 20,000 | 1,924 | | | 5,000 |
| Culture, Recreation | 25,000 | 13,106 | 4,330 | 15,512 | 10,125 |
| Principal payments | 0 | | | | |
| Interest | 0 | | | | |
| Misc Expenses | 0 | - | - | | |
| Contingency | 20,000 | | - | - | 20,000 |
| Total Contingency | 20,000 | | | | 20,000 |
| Park funds used | -25,000 | | | | (10,125) |
| Total Expenditures | 1,081,378 | 895,283 | 171,419 | 1,064,778 | 1,065,103 |

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|-------------------------------|--------------------|----------------|-------------------------|-------------------|--------------------|
| Local Tax | 756,036 | 756,036 | | 756,036 | 716,318 |
| Mbl Hm/MFL | 200 | | | | 200 |
| Tax Receipts | 756,236 | 756,036 | | 756,036 | 716,518 |
| | | - | | - | |
| State Shared Revenue | 58,558 | 8,784 | 49,774 | 58,558 | 58,558 |
| DNR | 700 | 744 | - | 744 | 700 |
| Fire dues | 9,500 | 11,272 | - | 11,272 | 11,000 |
| State Highway Aids | 96,000 | 73,763 | 24,588 | 98,351 | 99,963 |
| Dane Co Grave care | 24 | 24 | | 24 | 24 |
| FCL/MFL | 60 | 90 | - | 90 | 90 |
| US Fish & Wildlife | 0 | - | | - | |
| Dane Co Bridge Aid | 0 | 3,375 | - | 3,375 | - |
| Recycling--State receipts | 18,000 | 23,009 | | 23,009 | 15,000 |
| DNR PILT (net) | 3,000 | | | | 3,000 |
| State Stewardship funds | 0 | | | | |
| Intergovt. Revenue | 185,842 | 121,061 | 74,362 | 195,423 | 188,335 |
| | | | | | |
| Liquor License -Class B- | 800 | 810 | | 810 | 800 |
| Nonbusiness licenses--dog | 1,500 | 2,463 | | 2,463 | 1,500 |
| Building permits/inspections | 25,000 | 17,213 | 5,738 | 22,951 | 20,000 |
| Franchise fee | 8,500 | 15,074 | | 15,074 | 15,000 |
| Licenses & Permits | 35,800 | 35,560 | 5,738 | 41,298 | 37,300 |

| Category | 2006 BUDGET | ACTUAL | 3 Month Estimate | 2006 BUDGET | 2007 BUDGET | Page 5 |
|---|---------------|---------------|------------------|---------------|---------------|--------|
| Plowing/Grading/Mowing | 500 | 319 | | 319 | 500 | |
| Punch cards/Stickers | 37,000 | 26,761 | 8,920 | 35,681 | 30,000 | |
| Cemetery | | | | | | |
| Parks--Development fees | 3,200 | 5,000 | 1,200 | 6,200 | 3,200 | |
| Court fines | 3,000 | 2,270 | 757 | 3,027 | 3,000 | |
| Gen'l gov't title search/copies | 2,000 | 1,345 | 448 | 1,793 | 2,000 | |
| Submittal fees | 1,000 | 720 | 240 | 960 | 750 | |
| Public Service Charges | 46,700 | 36,415 | 11,565 | 47,980 | 39,450 | |
| Other gov't (maintenance) | | | | | | |
| Gen'l Gov't (election) | 300 | 2,334 | - | 2,334 | | |
| Intergov't Charges/Services | 300 | 2,334 | - | 2,334 | | |
| Other Revenue <small>Payne & Dolan 2006</small> | | 7,500 | | 7,500 | 7,500 | |
| Interest | 25,000 | 41,481 | 13,827 | 55,308 | 40,000 | |
| Interest--parks | 5,000 | 10,005 | 3,335 | 13,340 | 10,000 | |
| Rent park/hall | 1,000 | 750 | 250 | 1,000 | 1,000 | |
| Sale hwy equip/prop | | - | | - | | |
| Ins. recov-hwy equip/prop | | - | | - | | |
| Misc revenues | 5,500 | 677 | | 677 | - | |
| Ins Recov- other than hwy | | 10,168 | | 10,168 | | |
| Sale other Equipment | | 500 | | 500 | | |
| Recycling Revenues | | 4,180 | 1,393 | 5,573 | 5,000 | |
| Other Revenue | 36,500 | 75,261 | 18,805 | 94,066 | 63,500 | |

| Category | 2006 BUDGET | ACTUAL | 3 Month Estimate | 2006 TOTAL | 2007 BUDGET | Page 6 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|--------|
| Loan proceeds | | | | | | |
| Loan Receipts | 0 | | | | | |
| Suplus Funds Applied | 20,000 | | | | 20,000 | |
| Surplus Funds Applied | 20,000 | | | | 20,000 | |
| TOTAL RECEIPTS | 1,081,378 | 1,026,667 | 110,470 | 1,137,137 | 1,065,103 | |

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 Last Update: November 17, 2006