

2008 BUDGET WORKSHEET

Category	2007 BUDGET	Actual	3 Month Estimate	2007 Total	2008 Budget
Board Salaries	25,500	15,555	5,400	20,955	25,500
Legislative expenses/WC/SS	10,000	8,617	2,155	10,772	10,000
Plan Comm. / Planner	14,000	14,300	4,750	19,050	14,000
Clerk/Deputy Clerk Salary	70,000	47,425	15,800	63,225	70,000
Clerk expenses/WC/SS/Retire	30,718	17,002	5,668	22,670	30,500
Continuing Education Expense	5,000	810	-	810	2,000
Audit	7,500	4,150	1,385	5,535	6,000
Joint Court	2,000	1,325	330	1,655	3,000
Election salaries/WC/SS/Exp	3,000	2,415	600	3,015	7,000
Optic Scan/Election Equipment	1,000				3,000
Treasurer salary	5,500	4,122	1,375	5,497	5,500
Treasurer expenses/WC/SS	3,000	403	135	538	3,000
Revaluation	0	-	-	-	
Assessor salary	14,000	14,089	-	14,089	14,000
Assessor expenses/WC/SS	5,000	3,750	1,250	5,000	5,000
Legal Fees	10,000	2,360	785	3,145	10,000
Town Hall utilities	7,000	3,282	1,095	4,377	7,000
Tax Adjustments/Corrections	500	11,500	-	11,500	500
Highway Insurance	6,000	5,660		5,660	6,000
Other insurance	3,000	2,571	450	2,571	3,000
Computer/Copier	5,000	3,717		4,167	2,500
Police Insurance	1,500	1,185		1,185	1,500
Gen Gov't cptl outly(hall)	15,000				15,000
Tax Loan Program		37,761		37,761	
General Gov't Expense	244,218	201,999	41,178	243,177	244,000

DOR Error

Category	2007 BUDGET	ACTUAL	3 Month Estimate	2007 Total	2008 Budget
Constable salary	1300	954	318	1,272	2,500
Expense/Mileage/Maintenance	3,000	133	2,867	3,000	3,500
Law enforcement (supplemental)	12,500	5,700	1,900	7,600	12,000
Fire-EMS Oregon	139,811	111,535	25,428	136,963	145,301
Fire - Brooklyn	25,517	17,428	8,089	25,517	33,402
Fire - Belleville	1,725		1,725	1,725	2,219
E.M.S. - Belleville	682		682	682	778
E.M.S. - Brooklyn	6,048	2,413	3,635	6,048	6,156
EMS Regionalization Project	5,000	2,500	2,500	5,000	2,500
Inspector's salary/WC/SS/Exp	20,000	21,149	7,383	28,532	25,000
Fire Dues / BE, BR & Oregon	12,500	12,282	-	12,282	13,000
Public Safety Expense		2,030		2,030	-
Public Safety Expense	228,083	176,124	54,527	230,651	246,356
Category	2007 Budget	ACTUAL	3 Month Estimate	2007 Total	2008 Budget
Patrolmen salaries	94,000	58,057	20,650	78,707	94,000
Patrolmen SS/WC/retire	10,500	10,958	2,630	13,588	15,000
Patrolmen health/life ins.	25,000	16,953	5,650	22,603	25,000
Engineering fees	2,500	-		-	2,500
Major roadwork	230,000	276,885	2,500	279,385	251,608
Gas and oil	16,000	10,811	3,600	14,411	16,000
Repairs/supplies	22,000	20,006	6,670	26,676	22,000
Salt	25,000	18,511	6,170	24,681	25,000
Crack sealer	6,000	3,250	-	3,250	6,000
Traffic signs	2,500	305	500	805	2,500
Rural Numbers	50	-	-	-	-
Garage utilities/Expenses	12,000	6,164	2,054	8,218	12,000

Defibrillator

Category	2007 Budget	ACTUAL	3 Month Estimate	2007 Total	2008 Budget
Equipment	65,000	34,050	-	34,050	44,926
Solid Waste expenses	10,000	4,780	1,595	6,375	10,000
Solid Waste Salaries	15,500	13,054	3,500	16,554	17,500
State Recycle Funds Expended	18,000	19,932	6,644	26,576	22,500
Hwy-Street misc		75		75	-
Cable Capital Outlay	0	-	-	-	
Public Works Expenses	554,050	493,790	62,163	555,953	566,534
Cemetery	6,000	1,772		1,772	2,000
Senior Center	49,750	49,708		49,708	54,981
Youth Center	2,720	2,720		2,720	2,720
Health/Human Services	58,470	54,200		54,200	59,701
Cultural Affairs Poster/Cal.	125	190		190	200
Park salary/exp. (park fund)	5,000	3,236	1,079	4,315	5,000
Park capital improvements	5,000				
Culture, Recreation	10,125	3,426	1,079	4,505	5,200
Principal payments	0				
Interest	0				
Misc Expenses	0	-	-	-	-
Contingency	20,000	-	-	-	
Total Contingency	20,000	-	-	-	20,000
Park funds used	-10,125	-	-	-	(5,000)
Total Expenditures	1,104,821	929,540	158,947	1,088,487	1,136,791

Category	2007 Budget	Actual	3 Month Estimate	2007 Total	2008 Budget
Local Tax	756,036	756,036		756,036	784,765
Mbl Hm/MFL	200			200	200
Tax Receipts	756,236	756,036		756,036	784,965
State Shared Revenue	58,558	8,784	49,775	58,559	58,558
DNR	700	744	-	744	700
Fire dues	11,000	12,282	-	12,282	12,500
State Highway Aids	99,963	99,571		102,944	102,944
Dane Co Grave care	24	24		24	24
FCL/MFL	90	110		110	100
US Fish & Wildlife	0	-		-	
Dane Co Bridge Aid	0	-		-	
Recycling--State receipts	15,000	22,995		22,995	20,000
DNR PILT (net)	3,000	1,292		1,292	1,300
State Stewardship funds	0				
Intergovt. Revenue	188,335	145,802	49,775	198,950	196,126
Liquor License -Class B-	800	850		850	800
Nonbusiness licenses--dog	1,500	2,990		2,990	2,000
Building permits/inspections	20,000	15,833	5,278	21,111	20,000
Franchise fee	15,000	19,681		19,681	15,000
Licenses & Permits	37,300	39,354	5,278	44,632	37,800

Category	2007 Budget	ACTUAL	3 Month Estimate	2007 Budget	2008 Budget
Plowing/Grading/Mowing	500	283		283	300
Punch cards/Stickers	30,000	26,370	4,400	30,770	30,000
Cemetery					
Parks--Development fees	3,200	600		600	600
Court fines	3,000	2,070	690	2,760	2,500
Genl govt/title search/copies	2,000	1,320	440	1,760	1,700
Submittal fees	750	840	280	1,120	1,000
Public Service Charges	39,450	31,483	5,810	37,293	36,100
Other gov't (maintenance)		37,801		37,801	-
Gen'l Gov't (election)		40	-	40	
Intergov't Charges/Services	0	37,841	-	37,841	-
Other Revenue	7,500	-		7,500	7,500
Interest	40,000	51,883	17,294	69,177	40,000
Interest--parks	10,000	12,661	4,220	16,881	10,000
Rent park/hall	1,000	600	200	800	800
Sale hwy equip/prop		-		-	
Ins. recov-hwy equip/prop		-		-	
Misc revenues	0	3,800		3,800	
Ins Recov- other than hwy					
Sale other Equipment					
Recycling Revenues	5,000	2,723	908	3,631	3,500
Other Revenue	63,500	71,667	22,622	101,789	61,800

Category	2007 Budget	ACTUAL	3 Month Estimate	2007 Total	2008 Budget
Loan proceeds					
Loan Receipts	0				
Suplus Funds Applied	20,000				20,000
Surplus Funds Applied	20,000				20,000
TOTAL RECEIPTS	1,104,821	1,082,183	83,485	1,176,541	1,136,791