

# 2012 BUDGET WORKSHEET

## Town of Oregon

<b>Category</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>3 Month Estimate</b>	<b>2011 Total</b>	<b>2012 Budget</b>
Board Salaries	25,500	15,800	5,300	21,100	<b>25,500</b>
Legislative expenses/WC/SS	12,016	9,882	3,000	12,882	<b>13,000</b>
Plan Comm. / Planner	9,000	423	2,000	2,423	<b>5,000</b>
Clerk/Deputy Clerk Salary	73,000	52,125	17,775	69,900	<b>73,000</b>
Clerk Exp. Ins/WC/SS/Retire	24,000	17,618	5,872	23,490	<b>25,000</b>
Office Supplies	3,000	2,879	935	3,814	<b>4,500</b>
Continuing Education Expense	2,000	662	300	962	<b>1,000</b>
Audit	10,000	9,500	500	10,000	<b>5,000</b>
Joint Court	1,500	875	400	1,275	<b>1,500</b>
Election salaries/WC/SS/Exp	5,000	4,060	440	4,500	<b>10,000</b>
Optic Scan/Election Equipment	500	-	-	-	<b>500</b>
Treasurer salary	6,500	4,534	1,550	6,084	<b>6,500</b>
Treasurer expenses/WC/SS	1,000	486	200	686	<b>1,000</b>
Assessor salary	15,000	10,344	3,448	13,792	<b>15,000</b>
Assessor expenses/WC/SS	3,500	2,863	1,000	3,863	<b>3,750</b>
Revaluation/ Walk-Thrus	9,000	2,120	6,500	8,620	<b>9,000</b>
Legal Fees	5,000	662	1,000	1,662	<b>5,000</b>
Town Hall utilities	8,000	2,233	800	3,033	<b>5,000</b>
Tax Adjustments/Corrections	1,000	4,050	10,000	14,050	<b>1,000</b>
Highway Insurance 51932	6,000	5,887		5,887	<b>6,000</b>
Other insurance 51938	3,000	4,414		4,414	<b>4,500</b>
Computer/Copier 51404	9,000	6,915	2,305	9,220	<b>9,500</b>
Police Insurance 51931	1,500	1,260	-	1,260	<b>1,300</b>
Gen Gov't cptl outly(hall)	10,000		5,250	5,250	<b>5,000</b>
<b>General Gov't Expense</b>	<b>244,016</b>	<b>159,592</b>	<b>68,575</b>	<b>228,167</b>	<b>236,550</b>

<b>Category</b>	<b>2011 Budget</b>	<b>ACTUAL</b>	<b>3 Month Estimate</b>	<b>2011 Total</b>	<b>2012 Budget</b>
Constable salary	3000	1,895	700	2,595	<b>3,000</b>
Expense/Mileage/Maintenance	5,000	854	1,200	2,054	<b>2,000</b>
Law enforcement (supplemental)	15,000	9,818	4,500	14,318	<b>15,000</b>
Fire-EMS Oregon	143,347	143,347		143,347	<b>141,838</b>
Fire-EMS Oregon Loan (Dunn)		16,630		16,630	<b>8,121</b>
Fire-EMS Oregon Loan (Village)					<b>8,736</b>
Fire - Brooklyn	31,691	20,156	11,535	31,691	<b>32,124</b>
Fire - Belleville	2,143	2,143		2,143	<b>2,150</b>
E.M.S. - Belleville	1,000	722		722	<b>1,000</b>
E.M.S. - Brooklyn	6,500	3,814	1,300	5,114	<b>6,000</b>
Building Inspection Expense	10,000	3,842	2,500	6,342	<b>8,000</b>
Fire Dues / BE, BR & Oregon	13,000	10,925		10,925	<b>12,000</b>
Public Safety Expense	5,000	345	500	845	<b>1,000</b>
<b>Public Safety Expense</b>	<b>235,681</b>	<b>214,492</b>	<b>22,235</b>	<b>236,727</b>	<b>240,969</b>
<b>Category</b>	<b>2011 Budget</b>	<b>ACTUAL</b>	<b>3 Month Estimate</b>	<b>2011 Total</b>	<b>2012 Budget</b>
Patrolmen salaries	97,000	109,327	23,000	132,327	<b>97,000</b>
Patrolmen SS/WC	15,000	12,253	4,085	16,338	<b>17,000</b>
Patrolmen Health/Life/Retirement	25,000	21,944	7,315	29,259	<b>25,000</b>
Engineering fees	2,500			-	<b>2,500</b>
Major roadwork	202,357	205,283	2,500	207,783	<b>200,107</b>
Gas and oil	20,000	16,836	5,600	22,436	<b>23,000</b>
Repairs/supplies	30,000	29,297	9,500	38,797	<b>30,000</b>
Salt	25,000	36,100	6,000	42,100	<b>30,000</b>
Crack sealer	10,000	4,500	2,000	6,500	<b>10,000</b>
Traffic signs	5,000	3,048	1,000	4,048	<b>5,000</b>
Garage utilities/Expenses	10,000	6,396	2,132	8,528	<b>10,000</b>
Equipment	40,000	131,263	-	131,263	<b>40,000</b>
Solid Waste expenses	5,000	1,704	570	2,274	<b>3,000</b>
Solid Waste Salaries	20,000	14,387	5,000	19,387	<b>20,000</b>
State Recycle Funds Expended	30,000	22,706	7,570	30,276	<b>30,000</b>
<b>Public Works Expenses</b>	<b>536,857</b>	<b>615,044</b>	<b>76,272</b>	<b>691,316</b>	<b>542,607</b>

Category	2011 Budget	ACTUAL	3 Month Estimate	2011 Total	2012 Budget
Cemetery	1,000			-	2,000
Senior Center	58,809	32,301	26,508	58,809	51,315
Youth Center	2,720	2,720		2,720	2,750
<b>Health/Human Services</b>	<b>62,529</b>	<b>35,021</b>		<b>61,529</b>	<b>56,065</b>
Cable/Village					4,000
Oregon Chamber of Commerce	500	540		500	550
Cultural Affairs Poster/Cal.	200	182		182	200
Park salary/exp. (park fund)	10,000	7,564	2,500	10,064	13,000
Park capital improvements	0				
<b>Culture, Recreation</b>	<b>10,700</b>	<b>7,746</b>	<b>2,500</b>	<b>10,246</b>	<b>17,750</b>
Principal payments	0				
Interest	0				
<b>Misc Expenses</b>	<b>0</b>	-			
		-	-		
Contingency	20,000		-	-	20,000
<b>Total Contingency</b>	<b>20,000</b>				<b>20,000</b>
<b>Park funds used</b>				-	
<b>Total Expenditures</b>	<b>1,109,783</b>	<b>1,031,895</b>	<b>169,582</b>	<b>1,227,985</b>	<b>1,113,941</b>

<b>Category</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>3 Month Estimate</b>	<b>2011 Total</b>	<b>2012 Budget</b>
Local Tax	808,374	785,136		785,136	824,124
Mbl Hm/MFL	200	168		168	100
<b>Tax Receipts</b>	<b>808,574</b>	<b>785,304</b>		<b>785,304</b>	<b>824,224</b>
		-		-	
State Shared Revenue	49,775	8,696	41,079	49,775	44,818
DNR	500	575	-	744	
Fire dues	10,000	10,925	-	10,925	11,000
State Highway Aids	111,460	83,595	27,865	111,460	111,460
Dane Co Grave care	24	24		24	24
FCL/MFL 4841 43652		36,263		36,263	
US Fish & Wildlife	0				
Dane Co Bridge Aid	0	-	-	-	
Recycling--State receipts	22,000	17,800		27,548	15,000
DNR PILT (net)	500	744		744	500
State Stewardship funds	0				-
<b>Intergovt. Revenue</b>	<b>194,259</b>	<b>158,622</b>	<b>68,944</b>	<b>237,483</b>	<b>182,802</b>
Liquor License -Class B-	700	725		725	725
Nonbusiness licenses--dog	2,500	2,600		2,600	2,500
Building permits/inspections	10,000	7,086	1,000	8,086	8,000
Franchise fee	15,000	16,003		15,092	16,000
<b>Licenses &amp; Permits</b>	<b>28,200</b>	<b>26,413</b>	<b>1,000</b>	<b>26,503</b>	<b>27,225</b>

<b>Category</b>	<b>2011 Budget</b>	<b>ACTUAL</b>	<b>3 Month Estimate</b>	<b>2011 Total</b>	<b>2012 Budget</b>
Plowing/Grading/Mowing	300			0	
Punch cards/Stickers	30,000	25,520	7,000	32,520	<b>32,000</b>
Cemetery		1200		1200	-
Parks--Development fees	1,200	1,800		1,800	<b>600</b>
Court fines	1,000	1,233	200	1,433	<b>1,200</b>
Genl govt/title search/copies	1,000	760	240	1,000	<b>1,000</b>
Submittal fees	200	699		699	<b>240</b>
Cultural/Rec./Calendars	50	4	20	24	<b>50</b>

<b>Public Service Charges</b>	<b>33,750</b>	<b>31,217</b>	<b>7,460</b>	<b>38,652</b>	<b>35,090</b>
Other gov't (maintenance)					-
Gen'l Gov't (election)		164	-	164	<b>100</b>
<b>Intergov't Charges/Services</b>	<b>0</b>	<b>164</b>	<b>-</b>	<b>164</b>	<b>100</b>
		-			
Other Revenue <small>Payne &amp; Dolan 2008</small>	7,500	7,500		7,500	<b>7,500</b>
Interest	3,000	2,456	500	2,956	<b>2,500</b>
Interest--parks	3,000	2,023	200	2,223	<b>2,000</b>
Park Fund Transfer	10,000	7,328	1,000	8,328	<b>10,000</b>
Rent park/hall	500	700	100	800	<b>500</b>
Sale hwy equip/prop		-		-	
Ins. recov-hwy equip/prop		-		-	
Misc revenues <small>48900</small>	0	431		431	
Ins Recov- other than hwy		11,898		11,898	
Sale other Equipment		-		-	
Recycling Revenues	1,000	2,093	200	2,293	<b>2,000</b>
<b>Other Revenue</b>	<b>25,000</b>	<b>34,429</b>	<b>2,000</b>	<b>36,429</b>	<b>24,500</b>

<b>Category</b>	<b>2011 Budget</b>	<b>ACTUAL</b>	<b>3 Month Estimate</b>	<b>2011 Total</b>	<b>2012 Budget</b>
Loan proceeds					-
<b>Loan Receipts</b>	<b>0</b>				
Suplus Funds Applied	20,000				<b>20,000</b>
<b>Surplus Funds Applied</b>	<b>20,000</b>				<b>20,000</b>
<b>TOTAL RECEIPTS</b>	<b>1,109,783</b>	<b>1,036,149</b>	<b>79,404</b>	<b>1,124,535</b>	<b>1,113,941</b>