

2012 BUDGET WORKSHEET

Town of Oregon

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

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

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
Health/Human Services	62,529	35,021		61,529	56,065
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				
Culture, Recreation	10,700	7,746	2,500	10,246	17,750
Principal payments	0				
Interest	0				
Misc Expenses	0	-			
		-	-		
Contingency	20,000		-	-	20,000
Total Contingency	20,000				20,000
Park funds used				-	
Total Expenditures	1,109,783	1,031,895	169,582	1,227,985	1,113,941

Category	2011 Budget	Actual	3 Month Estimate	2011 Total	2012 Budget
Local Tax	808,374	785,136		785,136	824,124
Mbl Hm/MFL	200	168		168	100
Tax Receipts	808,574	785,304		785,304	824,224
		-		-	
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				-
Intergovt. Revenue	194,259	158,622	68,944	237,483	182,802
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
Licenses & Permits	28,200	26,413	1,000	26,503	27,225

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

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

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