

**Town of Oregon  
2020 Draft Budget**

**Operating Revenues**

	2018 Actual	2019 Budget	Jan-Sept 2019	Estimated 2019 Year End	2020 Approved Budget	Increase (Decrease) Budget 2019 to 2020
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**GENERAL FUND PROPERTY TAXES**

General Property Taxes	978,710	992,216	992,216	992,216	1,052,207	59,991
Forest crop/MFL Taxes	1,138	0	0	1,882	1,797	1,797
Ag Use Conversion Chargeback	0	0	1,264	20,692	0	0
Subtotal	979,848	992,216	993,480	1,014,790	1,054,004	61,788

**INTERGOVERNMENTAL REVENUES**

State Shared Revenues	43,921	43,657	6,549	43,643	43,390	(267)
State Fire Insurance 2%	15,550	16,000	17,388	17,388	16,000	0
Computer Aid/Personal Prop	390	350	2,438	2,438	2,438	2,088
Highway Aid	125,853	125,853	94,389	125,852	138,101	12,248
Recycling Grant	17,849	16,000	17,846	17,846	17,000	1,000
PILT	5,516	3,000	5,555	5,555	5,555	2,555
Dane County Septic	553	200	42	42	100	(100)
Lottery Credit	0	18,000	0	0	0	0
Grave Care	24	24	24	24	24	0
Subtotal	209,656	223,084	144,231	212,788	222,608	17,524

**LICENSES & PERMITS**

Liquor and Operator Licenses	740	740	715	715	715	(25)
Cable TV Franchise	27,539	18,000	20,675	27,475	26,000	8,000
Dog Licenses	2,355	1,200	0	1,107	1,000	(200)
Building Inspection Fees	36,969	25,000	18,489	23,489	22,000	(3,000)
Zoning Application/Review Fees	900	1,000	340	440	450	(550)
Impact Development Fees	4,000	1,000	2,000	2,000	2,000	1,000
Subtotal	72,503	46,940	42,219	55,226	52,165	5,225

**FINES, FORFEITURES & PENALTIES**

Court Fines	0	0	171	171	0	0
Subtotal	0	0	171	171	0	0

**PUBLIC CHARGES**

Real Estate Inquiries	900	700	760	880	800	100
General Govt (Payne & Dolan)	15,000	7,500	0	7,500	7,500	0
TORC Punch Cards & Revenues	45,102	37,000	32,050	37,050	37,000	0
Cemetery	300	300	900	900	300	0
Dane County Posters/Calendars	263	50	0	0	0	(50)
Subtotal	61,565	45,550	33,710	46,330	45,600	50

**INTERGOVERNMENTAL CHARGES**

Other Government - Elections	176	500	1,023	1,023	500	0
Other Service - Anderson Farm Park	0	2,000	6,622	6,622	6,600	4,600
Subtotal	176	2,500	7,645	7,645	7,100	4,600

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#### MISCELLANEOUS REVENUE

Interest Income	9,679	4,000	9,634	10,446	9,000	5,000
Interest Income Parks	2,938	500	4,244	4,371	4,000	3,500
Hall Rental	500	500	200	300	300	(200)
Sale of Highway Equipment	35,500	0	0	0	0	0
Recycling Revenue-Metal	2,019	1,500	1,088	1,488	1,500	0
Other Miscellaneous (Fireworks)	548	0	331	331	200	200
Subtotal	51,184	6,500	15,497	16,936	15,000	8,500

#### OTHER FINANCING SOURCES

Proceeds from Long-Term Debt	385,000	0	0	0	0	0
Park Fund Loan (Mack Customizing)	70,000	0	0	0	0	0
Park Fund Loan (OEFED Capital Equip)	33,000	0	55,760	55,760	68,866	68,866
Park Fund Loan (Pd w/Fire CD)	0	96,000	0	96,000	0	(96,000)
Park Fund Loan (Brooklyn Fire Truck)	0	0	0	0	60,124	60,124
Reserve Funds Applied (Senior Center)	0	0	0	0	14,879	14,879
Reserve Funds Applied (Retirement)	0	0	0	0	10,000	10,000
Contingency Balance Applied	20,000	20,000	0	0	0	(20,000)
Reserve Balance Applied	24,177	65,810	0	66,166	129,640	63,830
Subtotal	532,177	181,810	55,760	217,926	283,509	101,699
<b>TOTAL OPERATING REVENUES</b>	<b>1,907,109</b>	<b>1,498,600</b>	<b>1,292,713</b>	<b>1,571,812</b>	<b>1,679,986</b>	<b>181,386</b>

#### Operating Expenditures

##### General Government

Town Board	21,221	22,000	14,648	20,740	22,000	0
Town Board Payroll Tax/Expense	5,786	10,000	5,553	6,153	7,000	(3,000)
Plan Commission	2,570	6,500	0	2,820	4,000	(2,500)
Plan Comm. Payroll Tax/Expense	2,741	2,000	611	841	1,000	(1,000)
Professional Planner	0	5,000	0	2,500	4,000	(1,000)
Legal Fees	137	5,000	1,573	1,573	3,000	(2,000)
Clerk/Dep. Clerk/Treasurer	103,429	106,000	88,374	113,374	110,000	4,000
Clerk/DepClerk/Trsr Payroll Tax/Expense	45,843	55,500	45,549	60,549	65,000	9,500
Computers, Software, Copier	11,164	12,000	13,488	15,488	11,000	(1,000)
Office Supplies/Expenses	1,380	2,200	1,736	2,236	2,000	(200)
Continuing Education - All Employees	52	488	164	414	500	12
Election -pollworkers/equip/expenses	17,492	9,000	6,727	6,977	12,000	3,000
Audit	4,452	5,000	4,300	4,300	5,000	0
Treasurer Expenses	684	1,000	1,644	1,644	1,000	0
Assessment Service	13,858	20,000	19,937	19,937	25,000	5,000
Assessor Payroll Tax/Expense	2,836	1,500	4,616	4,616	0	(1,500)
Town Utilities/Supplies	17,573	10,000	7,566	9,066	10,000	0
Tax Adjustments/Corrections	0	1,000	1,728	1,728	0	(1,000)
Highway Insurance/bldg/liability	9,676	17,000	13,736	13,736	15,000	(2,000)
Other Insurance	3,934	0	295	295	500	500
Subtotal	264,828	291,188	232,245	288,987	298,000	6,812

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#### Public Safety

Constable Salary	2,500	2,500	1,875	2,500	2,500	0
Constable Payroll Tax/Expense	427	1,000	173	331	450	(550)
Oregon Area Fire/EMS District (OAFED)	160,957	169,076	164,818	164,818	178,658	9,582
OAFED Capital Equipment	86,063	96,000	95,028	95,028	68,866	(27,134)
OAFED Loan to Village of Oregon	33,216	32,331	32,331	32,331	33,632	1,301
Brooklyn Fire	20,147	25,682	16,439	21,918	22,215	(3,467)
Brooklyn Fire - Capital Equip.	0	0	0	0	60,124	60,124
Belleville Fire	7,460	2,449	2,477	2,477	6,858	4,409
Fire Dues	15,550	16,000	17,388	17,388	16,000	0
Belleville EMS	745	800	608	608	2,578	1,778
Brooklyn EMS	19,209	16,199	12,149	16,199	17,589	1,390
Building Inspection Expense	32,737	25,000	14,588	20,088	20,000	(5,000)
DaneCom	7,533	5,859	4,134	4,134	7,188	1,329
Public Safety Expense	0	500	0	0	0	(500)
Subtotal	386,544	393,396	362,008	377,820	436,658	43,262

#### Public Works

Public Works Salaries	103,669	110,000	82,911	109,911	116,000	6,000
Public Works Payroll Tax/Benefits	55,308	62,000	43,968	53,968	55,000	(7,000)
Engineering Fees	200	500	124	124	200	(300)
Major Roadwork	597,258	200,000	190,683	198,503	200,000	0
Fuel for Town Vehicles	15,270	20,000	12,748	16,748	20,000	0
Public Works Repairs/Supplies	67,171	40,000	38,508	48,508	40,000	0
Salt and Sand for Roads	45,907	45,000	51,716	51,716	50,000	5,000
Crack Sealer	13,000	13,000	0	13,000	13,000	0
Culverts	0	0	0	0	5,000	5,000
Tree & Brush Control	0	0	0	0	5,000	5,000
Traffic Signs	2,801	2,500	1,171	3,171	2,500	0
Garage Utilities/Expenses	6,440	7,200	6,878	7,378	7,500	300
Solid Waste Salaries	24,715	26,000	19,330	25,330	26,000	0
Solid Water Payroll Tax/Expense	4,886	6,000	6,311	6,811	7,000	1,000
State Recycling Funds Expended	44,271	44,000	32,097	42,821	44,000	0
Subtotal	980,896	576,200	486,445	577,989	591,200	15,000

#### Health & Human Services

Senior Center	62,235	61,844	47,283	47,283	67,836	5,992
Youth Center	16,000	6,000	6,000	6,000	6,000	0
Cemetery	0	1,500	0	0	1,000	(500)
Subtotal	78,235	69,344	53,283	53,283	74,836	5,492

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#### Cultural, Recreation

Cable/Village	2,000	2,000	2,000	2,000	2,000	0
Oregon Chamber of Commerce	650	650	650	650	650	0
Library	0	0	0	0	5,000	5,000
Cultural Affairs Poster/Calendars	0	200	0	0	0	(200)
Park Commission Salaries	1,100	1,000	0	1,000	1,000	0
Park Comm Payroll Tax/Expense	5,849	5,120	475	545	1,500	(3,620)
Subtotal	9,599	8,970	3,125	4,195	10,150	1,180

#### Capital Outlay

General Capital Outlay	0	10,000	0	60,000	20,000	10,000
Highway Equipment Outlay	70,100	10,000	0	34,000	0	(10,000)
Cultural & Recreation Outlay	0	2,000	0	2,000	2,000	0
Subtotal	70,100	22,000	0	96,000	22,000	0

#### Debt Service

Comm of Public Lands-Bell Brook Rd	0	104,775	104,775	104,775	104,775	0
Comm of Public Lands-Brooklyn Fire Bldg	12,727	12,727	12,727	12,727	12,727	0
Contingency	0	20,000	0	0	0	(20,000)
Loan Payment to Park (OAFED Capital Equip)	33,378	0	0	56,039	69,216	69,216
Loan Payment to Park(Mack Customizing)	70,801	0	0	0	0	0
Loan Payment to Park (Brooklyn Fire Truck)	0	0	0	0	60,424	60,424
Subtotal	116,906	137,502	117,502	173,541	247,142	129,640
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,907,109</b>	<b>1,498,600</b>	<b>1,254,608</b>	<b>1,571,815</b>	<b>1,679,986</b>	<b>181,386</b>