

**Town of Oregon  
2021 Budget**

Operating Revenues

	2019 Actual	2020 Budget	Jan-Sept 2020	Estimated 2020 Year End	2021 Approved Budget	Increase (Decrease) Budget 2020 to 2021
<b>GENERAL FUND PROPERTY TAXES</b>						
General Property Taxes	992,216	1,052,207	1,052,207	1,052,207	1,002,117	(50,090)
Forest crop/MFL Taxes	77	1,797	1,781	1,781	1,500	(297)
Subtotal	992,293	1,054,004	1,053,988	1,053,988	1,003,617	(50,387)
<b>INTERGOVERNMENTAL REVENUES</b>						
State Shared Revenues	43,643	43,390	6,508	43,390	43,281	(109)
State Fire Insurance Dues	17,388	16,000	17,729	17,729	17,000	1,000
Computer Aid/Personal Prop	2,438	2,438	2,438	2,438	2,438	0
Highway Aid	125,853	138,101	103,576	138,101	138,101	0
Other Highway Aid - LRIP Grant				14,250		0
Recycling Grant	17,846	17,000	17,833	17,833	17,000	0
Ag Use Conversion Chargeback	1,264	0	0	0	2,694	2,694
PILT	5,224	5,555	5,842	5,842	5,500	(55)
Grave Care	24	24	24	24	24	0
Dane County Septic	52	100	10	10	100	0
Subtotal	213,732	222,608	153,960	239,617	226,138	3,530
<b>LICENSES &amp; PERMITS</b>						
Liquor and Operator Licenses	715	715	690	690	690	(25)
Cable TV Franchise	27,217	26,000	21,871	28,019	27,000	1,000
Dog Licenses	1,828	1,000	1,287	1,327	1,200	200
Building Inspection Fees	27,001	22,000	22,994	25,994	22,000	0
Zoning Application/Review Fees	460	450	1,320	1,720	500	50
Impact Development Fees	2,000	2,000	8,000	8,000	2,000	0
Subtotal	59,221	52,165	56,162	65,750	53,390	1,225
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
Court Fines	171	0	0	0	0	0
Subtotal	171	0	0	0	0	0
<b>PUBLIC CHARGES</b>						
Real Estate Inquiries	900	800	994	1,194	800	0
General Govt (Payne & Dolan)	7,500	7,500	0	7,500	7,500	0
TORC Punch Cards & Revenues	42,952	37,000	25,258	31,573	35,000	(2,000)
Cemetery	900	300	0	300	500	200
Dane County Posters/Calendars	212	0	11	11	0	0
Subtotal	52,464	45,600	26,263	40,578	43,800	(1,800)
<b>INTERGOVERNMENTAL CHARGES</b>						
Other Government - Elections	1,003	500	0	500	200	(300)
Other Service - Anderson Farm Park	6,622	6,600	7,347	7,347	6,000	(600)
Subtotal	7,625	7,100	7,347	7,847	6,200	(900)

	2019 Actual	2020 Budget	Jan-Sept 2020	Estimated 2020 Year End	2021 Approved Budget	Increase (Decrease) Budget 2020 to 2021
--	-------------	-------------	---------------	-------------------------	----------------------	---

### MISCELLANEOUS REVENUE

Interest Income	12,173	9,000	2,510	3,110	3,000	(6,000)
Interest Income Parks	5,446	4,000	1,107	1,307	2,000	(2,000)
Hall Rental	500	300	100	100	500	200
Sale of Highway Equipment	0	0	2,401	5,601	0	0
Recycling Revenue-Metal	1,562	1,500	393	393	0	(1,500)
Other Miscellaneous Revenues	296	200	1,055	1,055	500	300
Subtotal	19,977	15,000	7,566	11,566	6,000	(9,000)

### OTHER FINANCING SOURCES

Proceeds from Long-Term Debt	0	0	0	250,000	0	0
Park Fund Loan (OEFED Capital Equip)	96,000	68,866	71,120	71,120	0	(68,866)
Park Fund Loan	55,760	0	0	0	0	0
Park Fund Loan (Brooklyn Fire Truck)	0	60,124	0	60,124	0	(60,124)
Reserve Balance Applied	65,671	129,640	0	0	0	(129,640)
Reserve Funds Applied (Retirement)		10,000	0	0	0	(10,000)
Reserve Funds Applied (Senior Center)		14,879	0	0	0	(14,879)
Subtotal	217,431	283,509	71,120	381,244	0	(268,630)
<b>TOTAL OPERATING REVENUES</b>	<b>1,562,914</b>	<b>1,679,986</b>	<b>1,376,406</b>	<b>1,800,590</b>	<b>1,339,145</b>	<b>(340,841)</b>

### Operating Expenditures

#### General Government

Town Board	20,943	22,000	20,840	20,840	21,000	(1,000)
Town Board Payroll Tax/Expense	6,928	7,000	6,561	7,111	7,000	0
Plan Commission	2,610	4,000	0	800	2,000	(2,000)
Plan Comm. Payroll Tax/Expense	881	1,000	81	131	900	(100)
Professional Planner	0	4,000	0	0	3,000	(1,000)
Legal Fees	1,573	3,000	79	79	1,500	(1,500)
Clerk/Dep. Clerk/Treasurer	112,885	110,000	84,185	98,216	100,000	(10,000)
Clerk/DepClrk/Trsr Payroll Tax/Expense	65,623	65,000	52,038	60,711	55,000	(10,000)
Computers, Software, Copier	16,903	11,000	9,982	12,044	11,500	500
Office Supplies/Expenses	2,309	2,000	1,241	1,551	1,500	(500)
Continuing Education - All Employees	164	500	215	265	300	(200)
Election -pollworkers/equip/expenses	7,341	12,000	7,735	12,735	5,000	(7,000)
Audit	4,300	5,000	4,925	4,925	5,000	0
Treasurer Expenses	2,463	1,000	932	932	500	(500)
Assessment Service	31,475	25,000	16,031	25,031	25,000	0
Town Utilities/Supplies	9,769	10,000	7,715	10,215	10,000	0
Tax Adjustments/Corrections	1,728	0	0	0	0	0
Highway Insurance/bldg/liability	13,663	15,000	13,250	13,250	13,000	(2,000)
Other Insurance	265	500	0	0	500	0
Subtotal	301,823	298,000	225,810	268,836	262,700	(35,300)

	2019 Actual	2020 Budget	Jan-Sept 2020	Estimated 2020 Year End	2021 Approved Budget	Increase (Decrease) Budget 2020 to 2021
--	-------------	-------------	---------------	-------------------------	----------------------	---

### Public Safety

Constable Salary	2,500	2,500	2,500	2,500	2,500	0
Constable Payroll Tax/Expense	77	450	308	408	400	(50)
Oregon Area Fire/EMS District (OAFED)	164,818	178,658	176,227	176,227	177,896	(762)
OAFED Loan to Village of Oregon	32,331	33,632	33,632	33,632	33,774	142
OAFED Capital Equipment	95,028	68,866	69,049	69,049	19,140	(49,726)
Brooklyn Fire	21,918	22,215	22,215	22,215	24,776	2,561
Brooklyn Fire - Capital Equip.	60,124	60,124	0	0	0	(60,124)
Belleville Fire	2,477	6,858	6,858	6,858	6,580	(278)
Fire Dues	17,388	16,000	17,729	17,729	17,000	1,000
Belleville EMS	608	2,578	2,578	2,578	2,651	73
Brooklyn EMS	16,199	17,589	17,589	17,589	19,262	1,673
Building Inspection Expense	17,287	20,000	20,806	25,806	20,000	0
Public Safety Expense	0	0	1,405	1,405	0	0
DaneCom	4,134	7,188	6,621	6,621	7,259	71
Subtotal	434,889	436,658	377,517	382,617	331,238	(105,420)

### Public Works

Public Works Salaries	108,010	116,000	89,570	104,498	105,000	(11,000)
Public Works Payroll Tax/Benefits	54,088	55,000	41,399	48,299	50,000	(5,000)
Engineering Fees	124	200	156	156	150	(50)
Major Roadwork	198,503	200,000	272,218	272,218	200,000	0
Fuel for Town Vehicles	14,829	20,000	9,535	11,919	12,000	(8,000)
Public Works Repairs/Supplies	62,400	40,000	48,420	60,525	30,000	(10,000)
Salt and Sand for Roads	55,580	50,000	29,616	29,616	35,000	(15,000)
Crack Sealer	13,000	13,000	0	13,000	13,000	0
Culverts	0	5,000	2,142	3,921	3,500	(1,500)
Tree & Brush Control	0	5,000	3,975	3,975	3,500	(1,500)
Traffic Signs	1,233	2,500	1,888	2,388	2,000	(500)
Garage Utilities/Expenses	6,048	7,500	5,568	6,960	6,500	(1,000)
Hwy & Street Other govt			14,000	14,000	0	
Solid Waste Salaries	26,177	26,000	17,034	23,034	23,000	(3,000)
Solid Water Payroll Tax/Expense	5,771	7,000	3,496	4,371	4,000	(3,000)
State Recycling Funds Expended	49,552	44,000	39,737	49,671	45,000	1,000
Subtotal	595,315	591,200	578,754	648,551	532,650	(58,550)

### Health & Human Services

Senior Center	47,283	67,836	60,741	60,741	67,557	(279)
Youth Center	6,000	6,000	6,000	6,000	6,000	0
Cemetery	0	1,000	0	1,000	1,000	0
Subtotal	53,283	74,836	66,741	67,741	74,557	(279)

	2019 Actual	2020 Budget	Jan-Sept 2020	Estimated 2020 Year End	2021 Approved Budget	Increase (Decrease) Budget 2020 to 2021
--	-------------	-------------	---------------	-------------------------	----------------------	---

### Cultural, Recreation

Cable/Village	2,000	2,000	2,000	2,000	2,000	0
Oregon Chamber of Commerce	650	650	660	660	660	10
Library	0	5,000	5,000	5,000	5,000	0
Cultural Affairs Poster/Calendars	213	0	0	0	0	0
Park Committee Salaries	690	1,000	120	420	1,000	0
Park Comm Payroll Tax/Expense	510	1,500	1,225	1,475	1,500	0
Subtotal	4,063	10,150	9,005	9,555	10,160	10

### Capital Outlay

General Capital Outlay	0	20,000	0	0	9,338	(10,662)
Highway Equipment Outlay	0	0	0	0	0	0
Cultural & Recreation Outlay	0	2,000	0	0	1,000	(1,000)
Subtotal	0	22,000	0	0	10,338	(11,662)

### Debt Service

Comm of Public Lands-Bell Brook Rd	104,775	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
Loan Payment to Park (Brooklyn Fire Truck)		60,424		61,928	0	(60,424)
Loan Payment to Park (OAFED Capital Equip)	56,039	69,216	71,120	71,120	0	(69,216)
Subtotal	173,541	247,142	188,622	250,550	117,502	(129,640)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,562,914</b>	<b>1,679,986</b>	<b>1,446,449</b>	<b>1,627,850</b>	<b>1,339,145</b>	<b>(340,841)</b>