

	A	B	C	D	E	F	G	H	I
1	Page 1 - Category	General Ledger	2019 Budget	2019 Actual	2020 Budget	YTD 10/1	3 month estimate	2020 Year End Estimate	2021 Budget
2	Board Salaries	51100	22,000	20,943	22,000	20,840	0	20,840	20,000
3	Legislative Payroll Tax/Expense	51101, 51102	10,000	6,928	7,000	6,561	550	7,111	7,000
4	Plan Commission	51110	6,500	2,610	4,000	0	800	800	2,000
5	Plan Comm. Payroll Tax/Expense	51111, 51113	2,000	881	1,000	81	50	131	900
6	Professional Planner	51114	5,000	0	4,000	0	0	0	3,000
7	Legal Fees	51300	5,000	1,573	3,000	79	0	79	1,000
8	Clerk/Deputy Clerk/Treasurer	51401	106,000	112,885	110,000	84,185	14,031	98,216	100,000
9	Clerk, DC/Treas Payroll Tax/Benefits	51402,51403,	55,500	65,623	65,000	52,038	8,673	60,711	55,000
10	Computers,Software,Copier	51404	12,000	16,903	11,000	9,982	2,062	12,044	13,000
11	Office Supplies/Expenses	51405	2,200	2,309	2,000	1,241	310	1,551	1,500
12	Continuing Education-All Employees	51406	488	164	500	215	50	265	300
13	Election-pollworkers/equip/expen	51441, 51440, 51442	9,000	7,341	12,000	7,735	5,000	12,735	5,000
14	Audit	51500	5,000	4,300	5,000	4,925	0	4,925	5,000
15	Treasurer's Expenses	51521, 51522	1,000	2,463	1,000	932	0	932	500
16	Assessor/Expense	51530, 51532	21,500	31,475	25,000	16,031	9,000	25,031	25,000
17	Town Hall Utilities/Supplies	51600	10,000	9,769	10,000	7,715	2,500	10,215	10,000
18	Tax Adjustments/Corrections	51910	1,000	1,728	0	0	0	0	0
19	Highway Insurance/bldg/liability	51932	17,000	13,663	15,000	13,250	0	13,250	13,000
20	Other Insurance - Business	51938	0	265	500	0	0	0	500
21									
22									
23									
24									
25	General Government Expense	51000	291,188	301,823	298,000	225,810	43,026	268,836	262,700

	A	B	C	D	E	F	G	H	I
26	Page 2 Category	General Ledger	2019 Budget	2019 Actual	2020 Budget	YTD 10/1	3 month estimate	2020 Year End Estimate	2021 Budget
27	Constable Salary	52101	2,500	2,500	2,500	2,500	0	2,500	2,500
28	Constable Payroll Tax/Expense	52111, 52113, 52100	1,000	77	450	308	100	408	400
29	Oregon Area Fire/EMS District	52200	169,076	164,818	178,658	176,227	0	176,227	177,896
30	OAFED Loan to Village of Oregon	52200	32,331	32,331	33,632	33,632	0	33,632	33,774
31	OAFED Equipment	52200	96,000	95,028	68,866	69,049	0	69,049	19,140
32	Brooklyn Fire	52201	25,682	21,918	22,215	22,215	0	22,215	24,776
33	Brooklyn Fire - Truck	52201			60,124				
34	Belleville Fire	52202	2,449	2,477	6,858	6,858	0	6,858	6,580
35	Fire Dues/Belleville, Brooklyn, Oregon	52203	16,000	17,388	16,000	17,729	0	17,729	17,000
36	Belleville EMS	52301	800	608	2,578	2,578	0	2,578	2,651
37	Brooklyn EMS	52302	16,199	16,199	17,589	17,589	0	17,589	19,262
38	Building Inspections Expense	52400	25,000	17,287	20,000	20,806	5,000	25,806	20,000
39	Public Safety Expense	52100	500		0	1,405	0	1,405	0
40	Dane Com (Radio Expense)	52601	5,859	4,134	7,188	6,621	0	6,621	7,259
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53	Public Safety Expense	52000	393,396	374,764	436,658	377,517	5,100	382,617	331,238

	A	B	C	D	E	F	G	H	I
54	Page 3 Category	General Ledger	2019 Budget	2019 Actual	2020 Budget	YTD 10/1	3 month estimate	2020 Year End Estimate	2021 Budget
55	Public Works Salaries	53311	110,000	108,010	116,000	89,570	14,928	104,498	108,000
56	Public Works Payroll Tax/Benefits	53312, 53313	62,000	54,088	55,000	41,399	6,900	48,299	55,000
57	Engineering Fees - Bridge Inspection	53314	500	124	200	156	0	156	150
58	Major Roadwork - Construction/Bridge	53315	200,000	198,503	200,000	272,218	0	272,218	200,000
59	Fuel for Town Vehicles	53316	20,000	14,829	20,000	9,535	2,384	11,919	14,000
60	Public Works Repairs/Supplies	53317	40,000	62,400	40,000	48,420	12,105	60,525	13,000
61	Salt and Sand for Roads	53318	45,000	55,580	50,000	29,616	0	29,616	40,000
62	Culverts	53319-1			5,000	2,142	1,779	3,921	3,500
63	Crack Sealer	53319	13,000	13,000	13,000	0	13,000	13,000	13,000
64	Traffic Signs	53320	2,500	1,233	2,500	1,888	500	2,388	2,000
65	Garage Utilities/Expenses	53321	7,200	6,048	7,500	5,568	1,392	6,960	6,500
66	Tree & Brush Control	53319-2			5,000	3,975	0	3,975	3,500
67	Hwy & Street Other gov't	53330				14,000	0	14,000	0
68	TORC - Solid Waste Salaries	53620, 53621	26,000	26,177	26,000	17,034	6,000	23,034	25,000
69	TORC - Payroll Tax/Expense	53621	6,000	5,771	7,000	3,496	875	4,371	4,000
70	TORC - State Recycling Funds Expended	53635	44,000	49,552	44,000	39,737	9,934	49,671	45,000
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82	Public Works Expenses	53000	576,200	595,315	591,200	578,754	69,797	648,551	532,650

	A	B	C	D	E	F	G	H	I
83	Page 4 - Category	General Ledger	2019 Budget	2019 Actual	2020 Budget	YTD 10/1	3 month estimate	2020 Year End Estimate	2021 Budget
84	Senior Center	54600	61,844	47,283	67,836	60,741	0	60,741	67,557
85	Youth Center	54981	6,000	6,000	6,000	6,000	0	6,000	6,000
86	Cemetery	54910	1,500	0	1,000	0	1,000	1,000	1,000
87	Health & Human Services Total	54000	69,344	53,283	74,836	66,741	1,000	67,741	74,557
88	Cable/Village	55000	2,000	2,000	2,000	2,000	0	2,000	2,000
89	Oregon Chamber of Commerce	55000	650	650	650	660	0	660	660
90	Library	55110			5,000	5,000	0	5,000	5,000
91	Cultural Affairs Poster/Calendars	55100	200	213	0	0	0	0	0
92	Park Salary	55210	1,000	690	1,000	120	300	420	1,000
93	Park Payroll Tax/Expenses	55200, 55211	5,120	510	1,500	1,225	250	1,475	1,500
94	Culture, Recreation - Total	555000	8,970	4,063	10,150	9,005	550	9,555	10,160
95	General Capital Outlay Garage Bldgs. & Town Hall	57140	10,000	0	20,000	0			9,338
96	Cultural & Recreation Outlay	57150	2,000		2,000				1,000
97	Highway Equipment Outlay	57324	10,000		0	0			0
98	Total Capital Outlay	57000	22,000	0	22,000	0	0	0	10,338
99	Commissioner of Public Lands	Bell Brook Rd	104,775	104,775	104,775	104,775	0	104,775	104,775
100	Commissioner of Public Lands	Brooklyn Fire/EMS Bldg	12,727	12,727	12,727	12,727	0	12,727	12,727
101	Contingency		20,000						
102	Total Debt Service	58000	137,502	117,502	117,502	117,502	0	117,502	117,502
103	Loan Payment to Park	Brooklyn Fire Truck		60,124	60,424		61,928	61,928	
104	Loan Payment to Park	OAFED Capital Equip		56,039	69,216	71,120		71,120	
105	Total Park Loan			116,163	129,640	71,120	61,928	133,048	
106									
107	Total Expenditures		1,498,600	1,562,913	1,679,986	1,446,449	181,401	1,627,850	1,339,145

	A	B	C	D	E	F	G	H	I
108	Page 5 - Category	General Ledger	2019 Budget	2019 Total	2020 Budget	YTD 10/1	3 month estimate	2020 Year End Estimate	2021 Budget
109	Local Tax (Allowable Levy Limit)	41110	992,216	992,216	1,052,207	1,052,207	0	1,052,207	1,002,117
110	Private Forest/crop/managed forest	41150		77	1,797	1,781	0	1,781	1,500
111	Tax Receipts	41000	992,216	992,293	1,054,004	1,053,988	0	1,053,988	1,003,617
112	State Shared Revenue	43410	43,657	43,643	43,390	6,508	36,882	43,390	43,281
113	Fire Dues	43420	16,000	17,388	16,000	17,729	0	17,729	17,000
114	Other State Revenue/Computer Aid	43430	350	2,438	2,438	2,438	0	2,438	2,438
115	State Highway Aid	43531	125,853	125,853	138,101	103,576	34,525	138,101	138,101
116	Other Highway Aid - LRIP Funds	43533					14,250	14,250	
117	Recycling - Grant (TORC)	43545	16,000	17,846	17,000	17,833	0	17,833	17,000
118	Agricultural Conversion Fee	43642		1,264	0				2,694
119	DNR/PILT	43660, 43661, 43662	3,000	5,224	5,555	5,842	0	5,842	5,500
120	Dane County Lottery Credit	43711	18,000		0				
121	Dane County Grave Care	43790	24	24	24	24	0	24	24
122	Dane County Septic	43800	200	52	100	10	0	10	100
123	Intergovernmental Revenue	43000	223,084	213,732	222,608	153,960	85,657	239,617	226,138
124	Liquor License - Class B	44110	740	715	715	690	0	690	690
125	Franchise Fee	44111	18,000	27,217	26,000	21,871	6,148	28,019	27,000
126	Nonbusiness License - Dog	44200	1,200	1,828	1,000	1,287	40	1,327	1,200
127	Building permits/Inspections	44300	25,000	27,001	22,000	22,994	3,000	25,994	22,000
128	Zoning	44400	1,000	460	450	1,320	400	1,720	500
129	Impact Development Fees	44900	1,000	2,000	2,000	8,000	0	8,000	2,000
130	Licenses & Permits	44000	46,940	59,221	52,165	56,162	9,588	65,750	53,390
131	Court Fines	45100	0	171	0	0	0	0	0
132	Court Fines	45000	0	171	0	0	0	0	0
133	General Govt./Title Search/Copy	46100	700	900	800	994	200	1,194	800
134	Highway Maint (Payne & Dolan)	46105	7,500	7,500	7,500	0	7,500	7,500	7,500
135	TORC Punch Cards & Revenue	46431	37,000	42,952	37,000	25,258	6,315	31,573	35,000
136	Cemetery	46540	300	900	300	0	300	300	500
137	Cultural/Rec./Calendars	46750	50	212	0	11	11	11	0
138	Public Service Charges	46000	45,550	52,464	45,600	26,263	14,326	40,578	43,800

	A	B	C	D	E	F	G	H	I
139	Page 6 - Category	General Ledger	2019 Budget	2019 Total	2020 Budget	YTD 10/1	3 month estimate	2020 Year End Estimate	2021 Budget
140	Other Government-Elections	47310	500	1,003	500	0	500	500	200
141	Other Service-Anderson Farm Park	47390	2,000	6,622	6,600	7,347	0	7,347	6,000
142	Intergovernmental Charges/Services	47000	2,500	7,625	7,100	7,347	500	7,847	6,200
143	Interest Town Accounts	48110	4,000	12,173	9,000	2,510	600	3,110	3,000
144	Interest Park Accounts	48111	500	5,446	4,000	1,107	200	1,307	2,000
145	Hall Rentals	48200	500	500	300	100	0	100	500
146	Sale of Highway Equipment	48303	0	0	0	2,401	3,200	5,601	0
147	Recycling Revenue	46435	1,500	1,562	1,500	393	0	393	0
148	Miscellaneous-Revenues	48900	0	296	200	1,055	0	1,055	500
149	Other Revenue	48000	6,500	19,977	15,000	7,566	4,000	11,566	6,000
150	Proceeds from long-term debt	49100 - Bell Brook Rd	0	0	0	0	250,000	250,000	
151	Total Other Financing Sources	49000	0	0	0	0	250,000	250,000	
152	Park Fund Loan	OEFED Capital Equip	96,000	96,000	68,866	71,120	0	71,120	
153	Park Fund Loan			55,760					
154	Loan - Brooklyn Fire Truck				60,124		61,928	61,928	
155	Contingency		20,000						
156	Reserve Funds Applied		65,810	65,810	129,640				
157	Reserve Funds Applied	Retirement Benefits			10,000				
158	Reserve Funds Applied	Senior Center			14,879				
159	Sub-Total		181,810	217,570	283,509	71,120	61,928	133,048	
160									
161	TOTAL RECEIPTS		1,498,600	1,563,053	1,679,986	1,376,406	487,926	1,802,394	1,339,145