

TOWN OF OREGON  
FINAL 2024 BUDGET

|         |                                   |         | 2022 Budget  | 2022 Actual  |  | 2023 Budget  | 2023 YTD     | 3 month   | 2023 Year End | FY 2024      |
|---------|-----------------------------------|---------|--------------|--------------|--|--------------|--------------|-----------|---------------|--------------|
|         |                                   |         |              |              |  |              |              | Estimate  | Estimate      |              |
|         |                                   |         |              |              |  |              |              |           |               |              |
| 1-41110 | General Property Taxes            | Revenue | 1,058,474.00 | 1,058,474.00 |  | 1,132,849.00 | 1,132,849.00 | 0.00      | 1,132,849.00  | 1,179,293.00 |
| 1-41112 | Special Assessment Curbside       | Revenue |              |              |  | 0.00         |              |           |               | 97,788.00    |
| 1-41150 | Forest Crop/MFL Taxes             | Revenue | 1,968.03     | 528.14       |  | 400.00       | 67.26        | 0.00      | 67.26         | 100.00       |
| 1-41900 | Town Share Ag.Conversion Fee      | Revenue | 1,800.00     | 2,021.24     |  | 1,500.00     | 478.50       | 1,000.00  | 1,478.50      | 1,500.00     |
|         | TOTAL TAXES                       |         | 1,062,242.03 | 1,061,023.38 |  | 1,134,749.00 | 1,133,394.76 | 1,000.00  | 1,134,394.76  | 1,278,681.00 |
|         |                                   |         |              |              |  |              |              |           |               |              |
| 1-43410 | Shared Revenue                    | Revenue | 43,210.60    | 43,553.82    |  | 43,304.87    | 6,495.73     | 36,809.14 | 43,304.87     | 125,835.00   |
| 1-43420 | Fire Dues                         | Revenue | 18,000.00    | 18,595.34    |  | 18,000.00    | 22,292.11    | 0.00      | 22,292.11     | 18,000.00    |
| 1-43430 | Other State Revenue/ComputerAi    | Revenue | 2,437.72     | 2,437.72     |  | 2,437.72     | 2,437.72     | 0.00      | 2,437.72      | 2,438.00     |
| 1-43435 | State Aid Video Service Provid    | Revenue | 6,774.86     | 6,774.86     |  | 6,774.86     | 6,774.86     | 0.00      | 6,774.86      | 6,775.00     |
| 1-43531 | State Highway Aid                 | Revenue | 140,189.49   | 140,189.49   |  | 142,960.86   | 107,220.63   | 35,740.23 | 142,960.86    | 142,961.00   |
| 1-43533 | Other Highway Aids                | Revenue | 0.00         | 0.00         |  | 17,534.91    | 0.00         | 17,534.91 | 17,534.91     | 0.00         |
| 1-43545 | State Recycling Grant             | Revenue | 17,000.00    | 17,998.41    |  | 17,000.00    | 17,956.05    | 0.00      | 17,956.05     | 17,000.00    |
| 1-43660 | DNR PILT - Total                  | Revenue | 10,000.00    | 7,538.32     |  | 5,500.00     | 7,262.82     | 0.00      | 7,262.82      | 5,500.00     |
| 1-43661 | Federal Grants                    | Revenue | 0.00         | 173,854.47   |  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00         |
| 1-43790 | Dane County Grave Care            | Revenue | 24.00        | 24.00        |  | 24.00        | 0.00         | 24.00     | 24.00         | 24.00        |
| 1-43800 | Dane Co.Septic Maintenance Fee    | Revenue | 50.00        | 275.79       |  | 50.00        | 300.37       | 0.00      | 300.37        | 300.00       |
|         | TOTAL INTERGOVERNMENTAL REVENUES  |         | 237,686.67   | 411,242.22   |  | 253,587.22   | 170,740.29   | 90,108.28 | 260,848.57    | 318,833.00   |
|         |                                   |         |              |              |  |              |              |           |               |              |
| 1-44110 | Liquor & Malt Beverage License    | Revenue | 690.00       | 1,075.00     |  | 690.00       | 915.00       | 0.00      | 915.00        | 900.00       |
| 1-44111 | Franchise Fee                     | Revenue | 20,000.00    | 20,916.48    |  | 20,000.00    | 16,132.11    | 5,500.00  | 21,632.11     | 20,000.00    |
| 1-44200 | Non-Business License - dog        | Revenue | 1,200.00     | 1,138.00     |  | 1,200.00     | -1,627.50    | 1,800.00  | 172.50        | 1,200.00     |
| 1-44300 | Building Permits/Inspections      | Revenue | 22,000.00    | 44,613.09    |  | 26,000.00    | 21,250.81    | 5,000.00  | 26,250.81     | 26,000.00    |
| 1-44400 | Zoning permits and fees           | Revenue | 500.00       | 1,530.00     |  | 1,200.00     | 0.00         | 0.00      | 0.00          | 600.00       |
| 1-44900 | Impact Development Fee            | Revenue | 2,000.00     | 4,000.00     |  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00         |
|         | TOTAL LICENSES & PERMITS          |         | 46,390.00    | 73,272.57    |  | 49,090.00    | 36,670.42    | 12,300.00 | 48,970.42     | 48,700.00    |
|         |                                   |         |              |              |  |              |              |           |               |              |
| 1-45100 | Court Fines                       | Revenue |              |              |  |              | 26.60        | 0.00      | 26.60         | 0.00         |
| 1-46100 | Gen Govt/title search/copies      | Revenue | 800.00       | 980.00       |  | 800.00       | 640.00       | 210.00    | 850.00        | 800.00       |
| 1-46103 | Park Donations                    | Revenue | 0.00         | 0.00         |  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00         |
| 1-46105 | Payne & Dolan                     | Revenue | 7,500.00     | 7,500.00     |  | 7,500.00     | 0.00         | 7,500.00  | 7,500.00      | 7,500.00     |
| 1-46431 | Punch Cards & Stickers            | Revenue | 35,000.00    | 37,965.80    |  | 35,000.00    | 18,431.00    | 1,500.00  | 19,931.00     | 5,200.00     |
| 1-46540 | Cemetery                          | Revenue | 600.00       | 2,234.89     |  | 600.00       | 500.00       | 0.00      | 500.00        | 500.00       |
| 1-46721 | Park Fund Transfers               | Revenue | 0.00         | 0.00         |  | 15,000.00    | 0.00         | 0.00      | 15,000.00     | 15,000.00    |
| 1-46750 | Culture/Recreation/Calendars      | Revenue | 0.00         | 50.64        |  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00         |
|         | TOTAL PUBLIC CHARGES FOR SERVICES |         | 43,900.00    | 48,731.33    |  | 58,900.00    | 19,571.00    | 9,210.00  | 43,807.60     | 29,000.00    |
|         |                                   |         |              |              |  |              |              |           |               |              |
| 1-47310 | General government/school elec    | Revenue | 500.00       | 0.00         |  | 500.00       | 736.88       | 0.00      | 736.88        | 600.00       |
| 1-47390 | Dane Co. Anderson Farm Park       | Revenue | 6,000.00     | 5,767.35     |  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00         |

TOWN OF OREGON  
FINAL 2024 BUDGET

|             |                                                  |             |              |              |  |              |              |            |              |              |                   |
|-------------|--------------------------------------------------|-------------|--------------|--------------|--|--------------|--------------|------------|--------------|--------------|-------------------|
|             | TOTAL INTERGOVENMENTAL CHARGES                   |             | 6,500.00     | 5,767.35     |  | 500.00       | 736.88       | 0.00       | 736.88       | 600.00       |                   |
|             |                                                  |             |              |              |  |              |              |            |              |              |                   |
| 1-48110     | Interest Income                                  | Revenue     | 750.00       | 16,192.35    |  | 3,000.00     | 42,469.12    | 4,200.00   | 46,669.12    | 15,000.00    |                   |
| 1-48111     | Interest Parks                                   | Revenue     | 120.00       | 3,383.97     |  | 500.00       | 8,924.88     | 900.00     | 9,824.88     | 4,000.00     |                   |
| 1-48200     | Rent                                             | Revenue     | 300.00       | 450.00       |  | 300.00       | 400.00       | 0.00       | 400.00       | 300.00       |                   |
| 1-48303     | Sale of Highway Equipment                        | Revenue     | 0.00         | 0.00         |  | 0.00         | 6,380.00     | 0.00       | 6,380.00     | 75,000.00    |                   |
| 1-48307     | Recycling Revenue                                | Revenue     | 0.00         | 0.00         |  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |                   |
| 1-48900     | Misc. Revenues                                   | Revenue     | 800.00       | 1,524.28     |  | 800.00       | 911.09       | 0.00       | 911.09       | 800.00       |                   |
| 1-48903     | Surplus Funds Applied                            | Revenue     | 0.00         | 0.00         |  | 110,000.00   | 110,000.00   | 95,129.00  | 205,129.00   | 263,923.00   | 2023 Loan Balance |
| 1-48905     | Transfers from Investment Pool                   | Revenue     | 81,953.33    | 0.00         |  | 129,179.10   | 129,179.10   | 110,130.55 | 239,309.65   | 61,854.29    | ARPA              |
|             | TOTAL MISCELLANEOUS REVENUE                      |             | 83,923.33    | 21,550.60    |  | 243,779.10   | 298,264.19   | 210,359.55 | 508,623.74   | 420,877.29   |                   |
|             |                                                  |             |              |              |  |              |              |            |              |              |                   |
| 1-49100     | Proceeds from long term debt OAFED Capital Equip | Revenue     | 0.00         | 47,000.00    |  | 47,000.00    | 47,000.00    | 0.00       | 47,000.00    | 81,378.00    |                   |
| 1-49100     | Proceeds from long term debt Alpine Road         |             |              |              |  | 262,494.12   | 365,000.00   | 0.00       | 365,000.00   | 0.00         |                   |
|             | TOTAL OTHER FINANCING SOURCES                    |             | 0.00         | 47,000.00    |  | 309,494.12   | 412,000.00   | 0.00       | 412,000.00   | 81,378.00    |                   |
|             |                                                  |             |              |              |  |              |              |            |              |              |                   |
|             | TOTAL REVENUE                                    |             | 1,480,642.03 | 1,668,587.45 |  | 2,050,099.44 | 2,071,377.54 | 322,977.83 | 2,409,381.97 | 2,178,069.29 |                   |
|             |                                                  |             |              |              |  |              |              |            | 263,923.00   |              |                   |
|             |                                                  |             |              |              |  |              |              |            | 2,145,458.97 |              |                   |
|             |                                                  |             |              |              |  |              |              |            |              |              |                   |
| 1-51000-510 | Other Insurance                                  | Expenditure | 300.00       | 0.00         |  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |                   |
| 1-51300-210 | Legal Fees                                       | Expenditure | 5,000.00     | 6,716.00     |  | 5,000.00     | 14,431.50    | 1,500.00   | 15,931.50    | 12,000.00    |                   |
| 1-51410-110 | Town Board                                       | Expenditure | 24,000.00    | 24,930.00    |  | 25,000.00    | 23,641.17    | 0.00       | 23,641.17    | 25,000.00    |                   |
| 1-51410-151 | Town Share Soc. Sec.                             | Expenditure | 2,500.00     | 2,696.85     |  | 2,600.00     | 2,579.42     | 0.00       | 2,579.42     | 2,600.00     |                   |
| 1-51410-310 | Legislative Expenses                             | Expenditure | 6,000.00     | 6,700.90     |  | 6,000.00     | 6,483.08     | 500.00     | 6,983.08     | 18,386.29    |                   |
| 1-51420-110 | Clerk & Deputy Clerk                             | Expenditure | 120,000.00   | 117,677.42   |  | 130,000.00   | 98,271.35    | 32,757.12  | 131,028.47   | 140,000.00   |                   |
| 1-51420-151 | Town Share Soc. Sec. /WC/Health/Retirement       | Expenditure | 60,000.00    | 59,588.21    |  | 65,000.00    | 47,868.41    | 15,956.16  | 63,824.57    | 68,350.00    |                   |
| 1-51420-320 | Computer/Copier/Website                          | Expenditure | 13,500.00    | 18,324.88    |  | 20,000.00    | 18,836.77    | 3,500.00   | 22,336.77    | 24,000.00    |                   |
| 1-51420-330 | Continuing Education                             | Expenditure | 500.00       | 223.00       |  | 500.00       | 1,343.00     | 0.00       | 1,343.00     | 1,500.00     |                   |
| 1-51420-340 | Clerk Expenses                                   | Expenditure | 2,000.00     | 3,952.42     |  | 2,500.00     | 1,914.04     | 500.00     | 2,414.04     | 2,500.00     |                   |
| 1-51440-110 | Election Workers Salaries                        | Expenditure | 7,000.00     | 3,425.50     |  | 3,000.00     | 3,848.04     | 0.00       | 3,848.04     | 6,500.00     |                   |
| 1-51440-151 | Town Share Soc. Sec.                             | Expenditure | 50.00        | 30.98        |  | 50.00        | 27.68        | 0.00       | 27.68        | 50.00        |                   |
| 1-51440-310 | Election Expenses                                | Expenditure | 2,000.00     | 15,558.34    |  | 2,000.00     | 5,309.81     | 0.00       | 5,309.81     | 7,500.00     |                   |
| 1-51510-210 | Audit/Accounting                                 | Expenditure | 9,180.00     | 8,850.00     |  | 9,000.00     | 5,889.59     | 3,110.41   | 9,000.00     | 9,000.00     |                   |
| 1-51530-110 | Assessor                                         | Expenditure | 25,000.00    | 24,403.70    |  | 24,400.00    | 19,520.00    | 4,880.00   | 24,400.00    | 24,400.00    |                   |
| 1-51600-340 | General Buildings and plant                      | Expenditure | 7,000.00     | 12,360.56    |  | 10,000.00    | 7,249.11     | 2,420.00   | 9,669.11     | 10,000.00    |                   |
| 1-51600-810 | Capital Building Outlay                          | Expenditure | 0.00         | 27,800.00    |  | 0.00         | 0.00         | 96,090.00  | 96,090.00    | 0.00         |                   |
|             | TOTAL GENERAL GOVERNMENT                         |             | 284,030.00   | 333,238.76   |  | 305,050.00   | 257,212.97   | 161,213.69 | 418,426.66   | 351,786.29   |                   |
|             |                                                  |             |              |              |  |              |              |            |              |              |                   |
| 1-52100-110 | Constable Salary                                 | Expenditure | 2,500.00     | 2,500.00     |  | 1,250.00     | 1,250.00     | 0.00       | 1,250.00     | 0.00         |                   |
| 1-52100-151 | Town's Share Soc. Sec                            | Expenditure | 200.00       | 253.22       |  | 125.00       | 92.17        | 0.00       | 92.17        | 0.00         |                   |
| 1-52100-210 | Supplemental Police Services                     | Expenditure | 0.00         | 0.00         |  | 4,561.92     | 408.13       | 0.00       | 408.13       | 5,310.00     |                   |

TOWN OF OREGON  
FINAL 2024 BUDGET

|             |                                             |             |            |            |  |              |            |            |            |              |
|-------------|---------------------------------------------|-------------|------------|------------|--|--------------|------------|------------|------------|--------------|
| 1-52100-340 | Public Safety                               | Expenditure | 1,000.00   | 0.00       |  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |
| 1-52200-210 | Fire Protection-Oregon Fire/EM              | Expenditure | 220,401.00 | 220,400.00 |  | 253,967.00   | 253,578.48 | 0.00       | 253,578.48 | 276,750.00   |
| 1-52200-211 | Fire Protection - Brooklyn                  | Expenditure | 25,753.89  | 25,753.89  |  | 25,917.26    | 19,437.96  | 6,479.30   | 25,917.26  | 28,922.00    |
| 1-52200-212 | Fire Protection - Belleville                | Expenditure | 5,078.00   | 5,077.00   |  | 2,759.00     | 2,759.00   | 0.00       | 2,759.00   | 2,655.00     |
| 1-52200-320 | Fire dues dispersed                         | Expenditure | 18,000.00  | 18,595.34  |  | 18,000.00    | 22,292.11  | 0.00       | 22,292.11  | 18,000.00    |
| 1-52300-211 | EMS - Brooklyn                              | Expenditure | 19,323.33  | 19,323.33  |  | 20,813.10    | 15,609.81  | 5,203.29   | 20,813.10  | 21,981.00    |
| 1-52300-212 | EMS - Belleville                            | Expenditure | 2,925.00   | 2,925.00   |  | 3,055.00     | 3,055.00   | 0.00       | 3,055.00   | 4,092.00     |
| 1-52400-340 | Building Inspection                         | Expenditure | 18,700.00  | 33,204.68  |  | 22,000.00    | 25,021.64  | 3,500.00   | 28,521.64  | 22,000.00    |
| 1-52600-210 | DaneCom Radio System Expense                | Expenditure | 6,605.00   | 5,935.00   |  | 7,929.00     | 11,555.79  | 10,812.14  | 22,367.93  | 8,042.00     |
|             | TOTAL PUBLIC SAFETY                         |             | 320,486.22 | 333,967.46 |  | 360,377.28   | 355,060.09 | 25,994.73  | 381,054.82 | 387,752.00   |
|             |                                             |             |            |            |  |              |            |            |            |              |
| 1-53100-510 | Highway Insurance                           | Expenditure | 13,000.00  | 14,825.00  |  | 15,000.00    | 16,199.33  | 0.00       | 16,199.33  | 16,000.00    |
| 1-53300-110 | Patrolmen Salary                            | Expenditure | 120,000.00 | 116,544.55 |  | 125,000.00   | 99,454.50  | 33,151.50  | 132,606.00 | 142,500.00   |
| 1-53300-151 | Patromen Soc. Sec./WC                       | Expenditure | 63,500.00  | 61,812.71  |  | 65,000.00    | 50,189.84  | 16,730.00  | 66,919.84  | 68,675.00    |
| 1-53300-210 | Engineering Fees                            | Expenditure | 550.00     | 1,817.00   |  | 300.00       | -553.00    | 0.00       | -553.00    | 1,000.00     |
| 1-53300-220 | Garage Utilities & Expenses                 | Expenditure | 6,500.00   | 6,675.30   |  | 7,500.00     | 6,371.80   | 2,125.00   | 8,496.80   | 8,700.00     |
| 1-53300-340 | Gas                                         | Expenditure | 14,000.00  | 17,556.06  |  | 18,000.00    | 15,613.35  | 5,205.00   | 20,818.35  | 20,000.00    |
| 1-53300-350 | Repairs/Supplies                            | Expenditure | 30,000.00  | 46,614.34  |  | 50,000.00    | 33,146.77  | 3,685.00   | 36,831.77  | 50,000.00    |
| 1-53300-370 | Salt                                        | Expenditure | 40,000.00  | 34,435.73  |  | 39,600.00    | 33,741.15  | 6,000.00   | 39,741.15  | 37,771.00    |
| 1-53300-371 | Culverts                                    | Expenditure | 3,500.00   | 8,261.00   |  | 3,500.00     | 1,601.00   | 0.00       | 1,601.00   | 2,500.00     |
| 1-53300-372 | Tree & Brush Control                        | Expenditure | 3,500.00   | 0.00       |  | 3,500.00     | 6,800.00   | 0.00       | 6,800.00   | 7,000.00     |
| 1-53300-373 | Crack Sealer                                | Expenditure | 8,000.00   | 0.00       |  | 13,000.00    | 0.00       | 15,000.00  | 15,000.00  | 15,000.00    |
| 1-53300-374 | Traffic Control                             | Expenditure | 1,000.00   | 1,353.55   |  | 1,000.00     | 706.50     | 50.00      | 756.50     | 1,000.00     |
| 1-53300-810 | Hwy Equipment Capital Outlay                | Expenditure | 81,953.33  | 0.00       |  | 0.00         | 95,129.00  | 399.84     | 95,528.84  | 296,288.00   |
| 1-53300-820 | Major Roadwork                              | Expenditure | 108,305.52 | 0.00       |  | 450,000.00   | 288,577.01 | 0.00       | 288,577.01 | 140,000.00   |
| 1-53630-110 | Solid Waste Salaries                        | Expenditure | 27,750.00  | 27,633.34  |  | 29,000.00    | 15,336.98  | 5,000.00   | 20,336.98  | 15,954.00    |
| 1-53630-151 | Town Share Soc. Sec.                        | Expenditure | 1,500.00   | 2,647.35   |  | 2,800.00     | 1,659.39   | 550.00     | 2,209.39   | 990.00       |
| 1-53630-340 | Garbage and Recycling Expense               | Expenditure |            |            |  | 28,892.70    | 14,655.90  | 14,236.80  | 28,892.70  | 14,900.00    |
| 1-53630-341 | Solid Waste Expenses (Curbside)             | Expenditure | 3,400.00   | 8,244.94   |  | 102,986.40   | 39,114.07  | 34,387.00  | 73,501.07  | 141,460.00   |
| 1-53630-350 | State Recycling Funds Expended (Pellitteri) | Expenditure | 60,000.00  | 61,962.39  |  | 61,800.00    | 52,707.52  | 16,308.00  | 69,015.52  | 66,860.00    |
|             | TOTAL PUBLIC WORKS                          |             | 586,458.85 | 410,383.26 |  | 1,016,879.10 | 770,451.11 | 152,828.14 | 923,279.25 | 1,046,598.00 |
|             |                                             |             |            |            |  |              |            |            |            |              |
| 1-54000-341 | Senior Center                               | Expenditure | 68,010.96  | 58,962.93  |  | 62,505.06    | 41,460.80  | 12,603.40  | 54,064.20  | 60,000.00    |
| 1-54000-342 | Youth Center                                | Expenditure | 3,000.00   | 6,000.00   |  | 3,000.00     | 3,000.00   | 0.00       | 3,000.00   | 5,000.00     |
| 1-54910-340 | Cemetery Expenses                           | Expenditure | 1,000.00   | 690.00     |  | 500.00       | 34.00      | 0.00       | 34.00      | 500.00       |
|             | TOTAL HEALTH & HUMAN SERVICES               |             | 72,010.96  | 65,652.93  |  | 66,005.06    | 44,494.80  | 0.00       | 57,098.20  | 65,500.00    |
|             |                                             |             |            |            |  |              |            |            |            |              |
| 1-55000-340 | Cable                                       | Expenditure | 2,000.00   | 2,000.00   |  | 2,000.00     | 2,000.00   | 0.00       | 2,000.00   | 4,000.00     |
| 1-55000-341 | Chamber                                     | Expenditure | 660.00     | 660.00     |  | 660.00       | 675.00     | 0.00       | 675.00     | 675.00       |
| 1-55100-290 | Cultural Affairs Dane Co.                   | Expenditure |            | 253.50     |  | 0.00         | 253.50     | 0.00       | 253.50     | 0.00         |
| 1-55100-340 | Library                                     | Expenditure | 0.00       | 0.00       |  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |

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|             |                                       |             |              |              |  |              |              |            |              |              |
|-------------|---------------------------------------|-------------|--------------|--------------|--|--------------|--------------|------------|--------------|--------------|
| 1-55100-810 | Cultural & Recreation Outlay          | Expenditure | 0.00         | 0.00         |  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
| 1-55200-110 | Parks Salaries                        | Expenditure | 500.00       | 525.00       |  | 500.00       | 1,250.00     | 0.00       | 1,250.00     | 1,000.00     |
| 1-55200-151 | Park SS/WC/Expense                    | Expenditure | 1,550.00     | 30,599.64    |  | 15,050.00    | 20,317.87    | 1,500.00   | 21,817.87    | 15,062.00    |
|             | TOTAL CULTURE, RECREATION & EDUCATION |             | 4,710.00     | 34,038.14    |  | 18,210.00    | 24,496.37    | 1,500.00   | 25,996.37    | 20,737.00    |
|             |                                       |             |              |              |  |              |              |            |              |              |
| 1-56300-110 | Plan Commission expenses              | Expenditure | 1,000.00     | 3,770.16     |  | 3,000.00     | 2,640.15     | 0.00       | 2,640.15     | 3,000.00     |
| 1-56300-151 | Town Share Soc. Sec./Wrk Comp         | Expenditure | 135.00       | 27.65        |  | 50.00        | 184.38       | 0.00       | 184.38       | 216.00       |
| 1-56300-156 | Town Share Workman's Comp.            | Expenditure | 0.00         | 0.00         |  | 0.00         | 27.67        | 0.00       | 27.67        | 0.00         |
| 1-56300-210 | Professional Planner                  | Expenditure | 6,000.00     | 0.00         |  | 15,000.00    | 0.00         | 0.00       | 0.00         | 0.00         |
| 1-56300-310 | Land Use Plan expenses                | Expenditure | 0.00         | 0.00         |  | 500.00       | 0.00         | 0.00       | 0.00         | 0.00         |
| 1-56300-340 | Planning                              | Expenditure | 0.00         | 0.00         |  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
|             | TOTAL CONSEVATION & DEVELOPMENT       |             | 7,135.00     | 3,797.81     |  | 18,550.00    | 2,852.20     | 0.00       | 2,852.20     | 3,216.00     |
|             |                                       |             |              |              |  |              |              |            |              |              |
| 1-58000-611 | Brooklyn Fire & EMS Bldg              | Expenditure | 12,727.00    | 12,726.99    |  | 12,727.00    | 12,726.99    | 0.00       | 12,726.99    | 12,727.00    |
| 1-58000-620 | Interest                              | Expenditure | 0.00         | 0.00         |  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
| 1-58000-690 | Debt Service                          | Expenditure | 193,084.00   | 193,083.63   |  | 252,301.00   | 252,301.41   | 0.00       | 252,301.41   | 289,753.00   |
|             | TOTAL DEBT SERVICE                    |             | 205,811.00   | 205,810.62   |  | 265,028.00   | 265,028.40   | 0.00       | 265,028.40   | 302,480.00   |
|             |                                       |             |              |              |  |              |              |            |              |              |
| 1-59000-000 | Park Fund Transfer                    | Expenditure | 0.00         | 0.00         |  |              | 0.00         | 0.00       | 0.00         |              |
|             | TOTAL OTHER FINANCING USES            |             | 0.00         | 0.00         |  |              | 0.00         | 0.00       | 0.00         |              |
|             |                                       |             |              |              |  |              |              |            |              |              |
|             | TOTAL EXPENDITURES                    |             | 1,480,642.03 | 1,386,888.98 |  | 2,050,099.44 | 1,719,595.94 | 341,536.56 | 2,073,735.90 | 2,178,069.29 |
|             |                                       |             |              |              |  |              |              |            |              |              |
|             |                                       |             |              |              |  |              |              |            |              |              |
|             |                                       |             |              |              |  |              |              |            |              |              |
|             |                                       |             |              |              |  |              |              |            |              |              |