

	ACTUAL 2004	ACTUAL 9/30/2005	EST TO END 05	EST TOTAL 2005	2004 BUDGET	2005 BUDGET	2006 BUDGET
TAXES							
41110	\$259,007.00	\$313,000.00	\$0.00	\$313,000.00	\$260,000.00	\$313,000.00	\$326,712.00
41140	\$453.00	\$1,988.00	-\$546.00	\$1,442.00	\$900.00	\$900.00	\$900.00
41150	\$215.00	\$304.00	\$0.00	\$304.00	\$244.00	\$400.00	\$0.00
41170	\$0.00	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00
41800	\$12.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
TOTAL TAXES	\$259,687.00	\$315,440.00	-\$546.00	\$314,894.00	\$261,144.00	\$314,300.00	\$327,612.00
INTERGOVERN REVENUES							
43300	\$6,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43410	\$74,342.00	\$11,091.00	\$62,848.00	\$73,939.00	\$70,090.00	\$73,939.00	\$70,036.00
43420	\$8,771.00	\$8,748.00	\$0.00	\$8,748.00	\$6,400.00	\$8,000.00	\$8,700.00
43430	\$578.00	\$761.00	\$0.00	\$761.00	\$500.00	\$500.00	\$753.00
43531	\$123,991.00	\$164,895.00	\$0.00	\$164,895.00	\$123,990.00	\$123,990.00	\$129,092.00
43533	\$735.00	\$71,902.00	\$0.00	\$71,902.00	\$0.00	\$0.00	\$0.00
43534	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43545	\$10,482.00	\$10,459.00	\$0.00	\$10,459.00	\$8,000.00	\$8,000.00	\$10,000.00
43650	\$67.00	\$69.00	\$0.00	\$69.00	\$190.00	\$0.00	\$0.00
43660	\$947.00	\$956.00	\$0.00	\$956.00	\$900.00	\$900.00	\$0.00
43690	\$60,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43710	\$13,278.00	\$18,245.00	\$0.00	\$18,245.00	\$11,745.00	\$8,894.00	\$8,733.00
TOTAL INTERGOV'T REVENUE	\$300,937.00	\$287,126.00	\$62,848.00	\$349,974.00	\$221,815.00	\$224,223.00	\$227,314.00
LICENSES & PERMITS:							
44110	\$3,430.00	\$4,060.00	\$0.00	\$4,060.00	\$2,700.00	\$3,200.00	\$3,200.00
44120	\$9,359.00	\$0.00	\$9,400.00	\$9,400.00	\$7,200.00	\$9,000.00	\$9,000.00
44100	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00
44200	\$4,879.00	\$3,330.00	\$0.00	\$3,330.00	\$1,800.00	\$4,000.00	\$4,000.00
44200	\$3,161.00	\$1,598.00	\$0.00	\$1,598.00	\$1,500.00	\$1,500.00	\$1,500.00
44300	\$175.00	\$75.00	\$0.00	\$75.00	\$100.00	\$100.00	\$100.00
44300	\$37,495.00	\$33,656.00	\$2,000.00	\$35,656.00	\$30,000.00	\$30,000.00	\$30,000.00
44300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44310	\$230.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
44400	\$0.00	\$231.00	\$0.00	\$231.00	\$100.00	\$0.00	\$0.00
44400	\$280.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
44410	\$0.00	\$1,200.00	\$500.00	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
44900	\$875.00	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00
TOTAL LICENSES & PERMITS	\$59,884.00	\$55,050.00	\$11,900.00	\$66,950.00	\$45,600.00	\$50,100.00	\$50,450.00

	ACTUAL 2004	ACTUAL 9/30/2005	EST TO END 05	EST TOTAL 2005	2004 BUDGET	2005 BUDGET	2006 BUDGET
PUBLIC CHARGES FOR SERVICES:							
46100	\$264.00	\$235.00	\$0.00	\$235.00	\$250.00	\$250.00	\$250.00
46200	\$7,275.00	\$9,575.00	\$1,000.00	\$10,575.00	\$5,500.00	\$5,500.00	\$7,000.00
46220	\$453.00	\$0.00	\$1,500.00	\$1,500.00	\$1,260.00	\$400.00	\$400.00
46290	\$0.00	\$0.00	\$24,590.00	\$24,590.00	\$1,360.00	\$1,360.00	\$20,000.00
46230	\$4,480.00	\$1,464.00	\$300.00	\$1,764.00	\$1,000.00	\$2,000.00	\$2,000.00
46310	\$2,265.00	\$151.00	\$0.00	\$151.00	\$1,250.00	\$250.00	\$0.00
46310	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
46420	\$148,770.00	\$153,756.00	\$0.00	\$153,756.00	\$156,628.00	\$156,628.00	\$156,628.00
46720	\$22,747.00	\$4,961.00	\$2,500.00	\$7,461.00	\$33,500.00	\$4,000.00	\$4,000.00
46721	\$2,196.00	\$702.00	\$0.00	\$702.00	\$0.00	\$1,500.00	\$1,000.00
46722	\$27,069.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00
46743	\$975.00	\$425.00	\$50.00	\$475.00	\$750.00	\$750.00	\$400.00
46900	\$1,928.00	\$1,100.00	\$200.00	\$1,400.00	\$750.00	\$750.00	\$750.00
TOTAL PUBLIC CHARGE FOR SERVICES	\$218,422.00	\$172,887.00	\$30,140.00	\$203,127.00	\$203,248.00	\$174,388.00	\$193,428.00
INTERGOVERNMENT CHARGES FOR SERV							
47323	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERGOVERN CHARG	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES							
45100	\$950.00	\$1,220.00	\$0.00	\$1,220.00	\$500.00	\$500.00	\$750.00
48100	\$5,687.00	\$15,434.00	\$3,000.00	\$18,434.00	\$4,000.00	\$4,000.00	\$16,000.00
48600	\$1,487.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$0.00	\$1,500.00
48309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48900	\$1,564.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$400.00	\$400.00
48900	\$3,095.00	\$22.00	\$0.00	\$22.00	\$100.00	\$100.00	\$100.00
TOTAL MISCELLANEOUS REVENUE	\$12,783.00	\$23,877.00	\$3,000.00	\$26,877.00	\$4,600.00	\$5,000.00	\$18,750.00
TOTAL INCOME	\$858,598.00	\$854,380.00	\$107,342.00	\$961,822.00	\$736,407.00	\$768,011.00	\$817,554.00
CASH BALANCE APPLIED							
TOTAL REVENUES	\$858,598.00	\$854,380.00	\$107,342.00	\$961,822.00	\$736,407.00	\$768,011.00	\$817,554.00

	ACTUAL 2004	ACTUAL 9/30/2005	EST TO END 05	EST TOTAL 2005	2004 BUDGET	2005 BUDGET	2006 BUDGET
GENERAL GOV'NT BOARD EXPENSES							
51100 EXPENSES & WEB SITE	\$2,813.00	\$1,676.00	\$400.00	\$2,076.00	\$3,000.00	\$3,000.00	\$3,000.00
51100 TOWNS ASSOC DUES	\$663.00	\$1,106.00	\$550.00	\$1,656.00	\$800.00	\$800.00	\$1,500.00
51100 PRINTING	\$2,056.00	\$1,060.00	\$450.00	\$1,510.00	\$2,000.00	\$2,000.00	\$2,000.00
51100 SALARY	\$28,944.00	\$24,415.00	\$7,100.00	\$31,515.00	\$28,000.00	\$28,000.00	\$31,000.00
51100 TRAVEL	\$2,122.00	\$1,416.00	\$600.00	\$2,016.00	\$2,000.00	\$2,000.00	\$2,500.00
TOTAL BOARD EXPENSES	\$36,598.00	\$29,673.00	\$9,100.00	\$38,773.00	\$35,800.00	\$35,800.00	\$40,000.00
51300 LEGAL	\$1,600.00	\$1,986.00	\$200.00	\$2,186.00	\$6,500.00	\$6,500.00	\$6,500.00
51300 LEGAL- ASSESSMENT ERROR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300 UPDATING ORDINANCES	\$0.00	\$75.00	\$200.00	\$275.00	\$1,500.00	\$1,500.00	\$1,500.00
51300 LEGAL / CONSULT ANNEXATION	\$8,313.00	\$22.00	\$200.00	\$222.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL LEGAL	\$9,913.00	\$2,083.00	\$400.00	\$2,408.00	\$10,000.00	\$10,000.00	\$10,000.00
CLERK'S OFFICE							
51400 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51400 ELECTION	\$2,562.00	\$791.00	\$650.00	\$1,441.00	\$2,800.00	\$2,800.00	\$2,800.00
51400 OFFICE SUP & POSTAGE	\$1,890.00	\$1,704.00	\$250.00	\$1,954.00	\$2,000.00	\$2,000.00	\$2,000.00
51400 CLERK'S ASSISTANT	\$202.00	\$135.00	\$200.00	\$335.00	\$2,500.00	\$2,500.00	\$2,500.00
51400 SALARY	\$15,587.00	\$12,328.00	\$4,500.00	\$16,828.00	\$16,650.00	\$16,650.00	\$16,650.00
51400 TRAVEL	\$396.00	\$245.00	\$270.00	\$515.00	\$650.00	\$650.00	\$650.00
TOTAL CLERK'S OFFICE	\$20,637.00	\$15,203.00	\$5,870.00	\$21,073.00	\$24,600.00	\$24,600.00	\$24,600.00
31500 ASSESSOR	\$12,000.00	\$10,125.00	\$18,375.00	\$28,500.00	\$14,400.00	\$32,400.00	\$20,000.00
31500 ASSESSOR EXPENSE	\$136.00	\$167.00	\$0.00	\$167.00	\$100.00	\$100.00	\$200.00
TOTAL ASSESSOR	\$12,136.00	\$10,292.00	\$18,375.00	\$28,667.00	\$14,500.00	\$32,500.00	\$20,200.00
31500 ACCT SOFTWARE	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00
TREASURERS OFFICE							
51500 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 DOG PAYMENT	\$198.00	\$182.00	\$18.00	\$200.00	\$175.00	\$175.00	\$200.00
51500 TAX COLLECT SOFTWARE	\$900.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
51500 OFFICE SUPP & POSTAGE	\$1,192.00	\$226.00	\$900.00	\$1,126.00	\$1,200.00	\$1,200.00	\$1,400.00
51500 TREASURER HELP	\$210.00	\$120.00	\$100.00	\$220.00	\$300.00	\$300.00	\$300.00
51500 TREASURER SALARY	\$7,863.00	\$5,909.00	\$2,000.00	\$7,909.00	\$8,100.00	\$8,100.00	\$8,100.00
51500 BANK CHARGES	\$10.00	\$16.00	\$10.00	\$26.00	\$60.00	\$60.00	\$60.00
51500 SERVICE - AUDIT	\$6,912.00	\$1,000.00	\$2,000.00	\$3,000.00	\$4,650.00	\$7,500.00	\$3,000.00
TOTAL TREASURES OFFICE	\$17,285.00	\$7,453.00	\$5,028.00	\$12,481.00	\$14,935.00	\$17,785.00	\$13,510.00
51600 COMM BLDG	\$3,373.00	\$3,013.00	\$500.00	\$3,513.00	\$4,000.00	\$4,000.00	\$4,500.00
51600 COMM BLDG TUCKPOINT / REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51910 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
51910 TAX REFUNDS	-\$6,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51932 HWY INS	\$1,363.00	\$2,919.00	\$0.00	\$2,919.00	\$3,500.00	\$6,000.00	\$3,500.00
51938 INSURANCE	\$10,130.00	\$4,765.00	\$0.00	\$4,765.00	\$3,600.00	\$8,000.00	\$6,000.00
TOTAL GENERAL GOVERNMENT	\$105,245.00	\$75,301.00	\$39,273.00	\$114,499.00	\$110,935.00	\$139,185.00	\$122,310.00

	ACTUAL 2004	ACTUAL 9/30/2005	EST TO END 05	EST TOTAL 2005	2004 BUDGET	2005 BUDGET	2006 BUDGET
PUBLIC SAFETY							
52100	\$669.00	\$669.00	\$0.00	\$669.00	\$350.00	\$700.00	\$700.00
52100	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00
52200	\$0.00	\$0.00	\$1,234.00	\$1,234.00	\$1,260.00	\$400.00	\$400.00
52200	\$90,087.00	\$64,212.00	\$20,327.00	\$84,539.00	\$80,000.00	\$82,309.00	\$94,850.00
52300	\$23,803.00	\$16,369.00	\$4,056.00	\$20,425.00	\$19,000.00	\$19,500.00	\$23,300.00
52400	\$34,081.00	\$27,592.00	\$9,000.00	\$36,592.00	\$27,000.00	\$27,000.00	\$30,000.00
52900	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
TOTAL PUBLIC SAFETY	\$148,640.00	\$108,842.00	\$34,617.00	\$143,459.00	\$130,860.00	\$131,159.00	\$150,500.00
PUBLIC WORKS							
53311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53311	\$125.00	\$45.00	\$0.00	\$45.00	\$12,000.00	\$2,500.00	\$1,000.00
53311	\$32,696.00	\$5,237.00	\$0.00	\$5,237.00	\$26,000.00	\$500.00	\$500.00
53311	\$39.00	\$148.00	\$10.00	\$158.00	\$0.00	\$0.00	\$200.00
53311	\$2,075.00	\$1,649.00	\$600.00	\$2,249.00	\$3,000.00	\$3,000.00	\$3,000.00
53311	\$616.00	\$0.00	\$15,093.00	\$15,093.00	\$8,400.00	\$1,000.00	\$4,000.00
53311	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
53311	\$456.00	\$220.00	\$0.00	\$220.00	\$700.00	\$700.00	\$500.00
53311	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
53311	\$3,099.00	\$2,286.00	\$900.00	\$3,186.00	\$3,500.00	\$3,500.00	\$3,500.00
53311	\$2,138.00	\$87.00	\$100.00	\$187.00	\$1,000.00	\$2,000.00	\$2,000.00
53311	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
53311	\$1,382.00	\$2,181.00	\$100.00	\$2,281.00	\$1,500.00	\$1,500.00	\$2,500.00
53311	\$165,896.00	\$6,908.00	\$2,200.00	\$9,108.00	\$1,700.00	\$1,700.00	\$75,000.00
53311	\$3,448.00	\$3,755.00	\$0.00	\$3,755.00	\$3,500.00	\$4,000.00	\$4,000.00
53311	\$13,588.00	\$13,588.00	\$0.00	\$13,588.00	\$13,430.00	\$13,430.00	\$13,430.00
53311	\$40,870.00	\$35,282.00	\$12,000.00	\$47,282.00	\$55,000.00	\$55,000.00	\$55,000.00
53311	\$4,215.00	\$453.00	\$1,500.00	\$1,953.00	\$2,000.00	\$2,000.00	\$2,000.00
53311	\$816.00	\$438.00	\$1,500.00	\$1,938.00	\$2,000.00	\$2,000.00	\$2,000.00
53311	\$1,818.00	\$1,143.00	\$300.00	\$1,443.00	\$2,000.00	\$2,000.00	\$2,000.00
53311	\$972.00	\$285.00	\$300.00	\$585.00	\$2,000.00	\$2,000.00	\$1,000.00
53311	\$277.00	\$200.00	\$70.00	\$270.00	\$425.00	\$425.00	\$425.00
53311	\$4,329.00	\$6,400.00	\$0.00	\$6,400.00	\$5,000.00	\$5,000.00	\$5,000.00
53311	\$180.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
53311	\$0.00	\$0.00	\$68,749.00	\$68,749.00	\$12,000.00	\$20,000.00	\$30,000.00
53311	\$447.00	\$0.00	\$500.00	\$500.00	\$8,000.00	\$8,000.00	\$4,000.00
53311	\$31,307.00	\$42,357.00	\$10,000.00	\$52,357.00	\$70,000.00	\$70,000.00	\$70,000.00
53311	\$530.00	\$75.00	\$500.00	\$575.00	\$1,000.00	\$1,000.00	\$1,000.00
53311	\$986.00	\$754.00	\$300.00	\$1,054.00	\$3,000.00	\$3,000.00	\$3,000.00
53311	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
53311	\$0.00	\$372.00	\$200.00	\$572.00	\$600.00	\$600.00	\$600.00
53311	\$5,300.00	\$4,250.00	\$0.00	\$4,250.00	\$3,000.00	\$3,000.00	\$3,500.00
53311	\$1,881.00	\$245.00	\$500.00	\$745.00	\$750.00	\$750.00	\$750.00
TOTAL HWY MAINTENANCE	\$319,486.00	\$128,358.00	\$115,422.00	\$243,780.00	\$247,705.00	\$214,805.00	\$296,105.00

	ACTUAL 2004	ACTUAL 9/30/2005	EST TO END 05	EST TOTAL 2005	2004 BUDGET	2005 BUDGET	2006 BUDGET
53315 HWY CONST BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53315 HWY CONSTRUCT	\$87,980.00	\$0.00	\$40,000.00	\$35,500.00	\$74,000.00	\$74,000.00	\$25,000.00
53315 RIP RAP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
53315 ENGINEER	\$3,897.00	\$320.00	\$0.00	\$320.00	\$5,000.00	\$5,000.00	\$5,000.00
53631 SOLID WASTE DISPOSAL	\$111,749.00	\$74,499.00	\$30,000.00	\$104,499.00	\$103,515.00	\$115,101.00	\$124,401.00
53635 RECYCLING EXPENDITURE	\$47,944.00	\$31,963.00	\$12,000.00	\$43,963.00	\$45,730.00	\$49,383.00	\$53,315.00
53640 WEED CONTROL	\$159.00	\$281.00	\$0.00	\$281.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL PUBLIC WORKS	\$571,215.00	\$235,421.00	\$197,422.00	\$428,343.00	\$478,450.00	\$460,789.00	\$506,321.00
HEALTH & HUMAN SERVICES							
54100 HUMANE SOCIETY	\$5,377.00	\$4,633.00	\$1,750.00	\$6,383.00	\$5,852.00	\$6,950.00	\$7,036.00
54100 DOG LISTER	\$285.00	\$316.00	\$0.00	\$316.00	\$150.00	\$150.00	\$400.00
54100 DOG PAYMENT JEFF COUNTY	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00	\$250.00
54980 OTHER HUMAN SERVICES	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
55200 PARK EXPENSES	\$13,560.00	\$8,069.00	\$10,000.00	\$18,069.00	\$5,000.00	\$15,000.00	\$8,000.00
55220 INTEREST PARK LOAN	\$9,651.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,868.00	\$4,000.00
55300 REC PROGRAMS	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
TOTAL HEALTH & HUMAN SERVICES	\$29,723.00	\$95,318.00	\$12,787.00	\$31,355.00	\$11,852.00	\$26,818.00	\$20,536.00
CONSERVATION & DEVELOPMENT							
56700 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900 PLANNING COMMISSION	\$0.00	\$203.00	\$800.00	\$1,003.00	\$2,000.00	\$2,000.00	\$7,500.00
56900 LAND TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
56900 MASTER PLAN / PARK PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL CONS & DEVELOPMENT	\$0.00	\$203.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$10,000.00
CAPITOL OUTLAY							
57220 FIRE PROTECT - EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,745.00	\$3,318.00
57220 FIRE PROTECT - CHASIS	\$0.00	\$47,591.00	\$0.00	\$47,591.00	\$0.00	\$57,600.00	\$48,000.00
57324 TOWN SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57324 EQUIP - 1 TON TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57190 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
57190 COMPUTER / SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
57400 LOAN PAYMENT FOR PARK	\$0.00	\$82,250.00	\$0.00	\$82,250.00	\$37,152.00	\$12,278.00	\$18,000.00
57630 RECREATION OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$100.00
TOTAL CAPITAL OUTLAY	\$0.00	\$129,841.00	\$3,500.00	\$133,341.00	\$42,352.00	\$75,423.00	\$70,918.00
MISC EXPENDITURES							
59900 PURCHASE DEVELOPMENT RIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58290 CEMETERY PERP CARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59900 MISC	\$0.00	\$8,386.00	\$0.00	\$8,386.00	\$0.00	\$0.00	\$0.00
TOTAL MISC EXPENDITURES	\$0.00	\$8,386.00	\$0.00	\$8,386.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$854,823.00	\$653,312.00	\$287,599.00	\$859,383.00	\$778,949.00	\$837,874.00	\$880,585.00

	ACTUAL 2004	ACTUAL 9/30/2005	EST TO END 05	EST TOTAL 2005	2004 BUDGET	2005 BUDGET	2006 BUDGET
RESERVE TRUCK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
RESERVE FIRE PROTECT TOWN CHASIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
RESERVE FIRE PROTECT CITY PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE PURCHASE DEVELOPMENT RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FOR LAND ACQUISTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESERVE FUND ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL EXPENDITURE & RESERVES	\$854,823.00	\$653,312.00	\$287,599.00	\$859,383.00	\$793,949.00	\$852,874.00	\$895,585.00

	12/31/04	ADDED 2005	USED IN 2005	10/31/2005
DESIGNATED FOR SALT SHED	\$50,000.00	\$0.00	\$0.00	\$50,000.00
DESIGNATED FOR LAND PURCHASE	\$9,000.00	\$0.00	\$0.00	\$9,000.00
DESIGNATED FOR EQUIPMENT	\$35,000.00	\$5,000.00	\$0.00	\$40,000.00
DESIGNATED FOR PURCH DEVEL RIGHTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
DESIGNATED FOR TOWN TRUCK	\$58,450.00	\$10,000.00	\$0.00	\$68,450.00
PARKLAND RESTORATION	\$23,241.00	\$17,140.00	\$8,006.00	\$32,375.00
PARKLAND FUND	\$43,343.00	\$94,528.00	\$88,035.00	\$49,836.00
TOTAL	\$221,534.00	\$126,668.00	\$96,041.00	\$252,161.00

MONEY ON HAND 9/30/05	\$704,434.00
MINUS CHECKS WRITTEN IN OCTOBER 2005	\$37,896.00
ESTIMATE REVENUE REST 05	\$107,342.00
ESTIMATE EXPENSES REST 05	\$287,599.00
TOTAL ESTIMATE AVAILABLE END 05	\$486,281.00
MINUS DESIGNATED AMT THUR 05	\$252,161.00
MONEY EXCESS BUDGET & DESIGNATED	\$234,120.00

\$326,712.00 LEVY  
 \$260,253,500.00 TOTAL TOWN VALUE  
 0.001255361  
 \$1.26 PER \$1,000.00 OF ASSESSED VALUE

TOWN OF KOSHKONONG  
NOTICE OF PUBLIC HEARING

Notice is hereby given that at 7:00 pm on Monday, November 21, 2005 a PUBLIC HEARING on the PROPOSED BUDGET will be held at the Town Hall at the corner of Hwy 12 & Star School Road. The proposed budget in detail is available for inspection by calling the town clerk at 563-4510. The following is a summary of the proposed budget.

	2005 Proposed Budget	2006 Proposed Budget	Percent Change
REVENUES:			
GENERAL PROPERTY TAXES	\$313,000	\$326,712	4.38%
OTHER TAXES	\$1,300	\$900	
INTERGOVERNMENTAL REVENUES	\$224,223	\$227,314	
LICENSES & PERMITS	\$50,100	\$50,450	
FINES, FORFEITURES & PENALTIES	\$500	\$750	
INTERGOV'T CHARGE SERVICES	\$0	\$0	
PUBLIC CHARGES FOR SERVICE	\$175,388	\$193,428	
MISCELLANEOUS REVENUES	\$500	\$1,750	
INTEREST	\$4,000	\$16,000	
TOTAL INCOME	\$769,011	\$817,304	5.90%
MONEY FROM RESERVE APPLIED	\$84,363	\$78,281	-7.20%
TOTAL REVENUES	\$853,374	\$895,585	4.71%

EXPENDITURES:			
GENERAL GOVERNMENT	\$139,185	\$122,310	
PUBLIC SAFETY	\$131,159	\$150,500	
HWY MAINT & CONSTRUCTION	\$295,305	\$326,605	
OTHER PUBLIC WORKS (GARBAGE REMOVAL)	\$166,484	\$179,716	
HEALTH & HUMAN SERVICES	\$7,900	\$8,486	
CONSERVATION & DEVELOPMENT	\$4,500	\$10,000	
CULTURE, RECREATION & EDUCATION	\$18,918	\$12,050	
CAPITAL OUTLAY	\$14,078	\$19,600	
CAPITAL OUTLAY (FIRE PROTECT CHASIS)	\$57,600	\$48,000	
CAPITAL OUTLAY (FIRE PROTECT EQUIP)	\$3,745	\$3,318	
MISC EXPENDITURES	\$0	\$0	
TOTAL EXPENDITURES	\$838,874	\$880,585	4.74%
RESERVE TRUCK FUND	\$10,000	\$10,000	
RESERVE FOR EQUIPMENT	\$5,000	\$5,000	
RESERVE DEVELOPMENT RIGHTS	\$0	\$0	
RESERVE FIRE PROTECT TOWN CHASIS	\$0	\$0	
RESERVE FIRE PROTECT CITY PUMP	\$0	\$0	
RESERVE FOR LAND ACQUISTION	\$0	\$0	
TOTAL ADDED RESERVES	\$15,000	\$15,000	
TOTAL EXPENDITURE & RESERVES	\$853,874	\$895,585	4.66%
RESERVE FOR CONTINGENCES	\$145,626	\$155,839	

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	FUND BALANCE 1/1/2006	TOTAL REVENUES	TOT EXP & ADDED RESERVES	FUND BALANCE 12/31/2006	PROPERTY TAX CONTRIBUTION
UNRESTRICTED	\$234,120				
RESERVED	\$252,161	\$817,304			
TOTAL	\$486,281		\$895,585	\$155,839	\$326,712