

## 2007 Budget of The Town of Koshkonong

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We will publish an actual copy of the 2008 Budget  
After it is prepared this fall

Bonnie Dahnert  
Town Clerk

## TOWN OF KOSHKONONG NOTICE OF PUBLIC HEARING

Notice is hereby given that at 7:00 pm on Tuesday, November 28, 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.

REVENUES:	2006 Proposed Budget	2007 Proposed Budget	Percent Change
GENERAL PROPERTY TAXES	\$326,712	\$336,599	2.94%
OTHER TAXES	\$900	\$800	
INTERGOVERNMENTAL REVENUES	\$233,314	\$222,914	
LICENSES & PERMITS	\$50,450	\$37,050	-26.56%
FINES, FORFEITURES & PENALTIES	\$750	\$300	
INTERGOV'T CHARGE	\$0	\$0	
PUBLIC CHARGES FOR	\$193,428	\$174,950	-9.55%
MISCELLANEOUS REVENUES	\$1,750	\$1,500	
INTEREST	\$16,000	\$25,000	
TOTAL INCOME	\$823,304	\$799,113	-29.38%
MONEY FROM RESERVE APPLIED	\$78,281	\$0	
TOTAL REVENUES	\$901,585	\$799,113	-11.37%
EXPENDITURES:			
GENERAL GOVERNMENT	\$140,310	\$115,410.00	-17.75%
PUBLIC SAFETY	\$150,500	\$140,830	-7.09%
HWY MAINT & CONSTRUCTION	\$326,605	\$306,800	-6.06%
C ' -R PUBLIC WORKS (GARBAGE REMOVAL)	\$179,716	\$184,915	2.81%
Htr~LTH & HUMAN SERVICES	\$8,486	\$8,430	-0.07%
CONSERVATION & DEVELOPMENT	\$10,000	\$9,700	-3.00%
CULTURE, RECREATION & EDUCATION	\$12,050	\$4,828	-40.07%
CAPITAL OUTLAY	\$7,600	\$17,200	55.81%
CAPITAL OUTLAY (FIRE PROTECT CHASIS)	\$48,000	\$0	
CAPITAL OUTLAY (FIRE PROTECT EQUIP)	\$3,318	\$6,000	44.70%
MISC EXPENDITURES	\$0	\$0	
TOTAL EXPENDITURES	\$886,585	\$794,113	-10.63%
RESERVE TRUCK FUND	\$10,000	\$0	
RESERVE FOR EQUIPMENT	\$5,000	\$0	
RESERVE DEVELOPMENT RIGHTS	\$0	\$0	
RESERVE FIRE PROTECT TOWN CHASIS	\$0	\$5,000	
RESERVE FIRE PROTECT CITY PUMP	\$0	\$0	
RESERVE FOR LAND ACQUISTION	\$0	\$0	
TOTAL ADDED RESERVES	\$15,000	\$5,000	-66.67% °
TOTAL EXPENDITURE & RESERVES	\$901,585	\$799,113	-11.37%
RESERVE FOR CONTINGENCIES	\$155,839	\$259,299	

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	FUND BALANCE 1/1/2007	TOTAL REVENUES	TOT EXP & ADDED RESERVES	FUND BALANCE 12/31/2006	PROPERTY TAX -- CONTRIBUTION
UNRESTRICTED	\$269,519				
RESERVED	\$256,024	\$799,113			
TOTAL	\$525,543		\$799,113	\$259,299	\$336,599

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	ACTUAL 2005	ACTUAL to 10/1/2006	EST TO END 06	EST TOTAL 2006	2005 BUDGET	2006 BUDGET	2007 BUDGET
TAXES							
41110 GENERAL PROPERTY TAX	\$312,099.00	\$326,712.0	\$0.00	\$326,712.0	\$313,000.0	\$326,712.0	\$336,599.00
41140 MOBILE HOME FEES	\$766.00	\$1,378.00	-\$500.00	\$878.00	\$900.00	\$900.00	\$800.00
41150 FOREST CROP/MANG FOREST	\$304.00	-\$32.00	\$0.00	-\$32.00	\$400.00	\$0.00	\$0.00
41170 RECOVER TAXES/AG USE PEN	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41800 INTEREST & PENALTY TAX	\$30.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
TOTAL TAXES	\$313,317.00	\$328,093.0	-\$500.00	\$327,593.0	\$314,300.0	\$327,612.0	\$337,399.00
INTERGOVERN REVENUES							
43300 INTERGOV REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43410 STATE SHARED REV	\$70,276.00	\$10,505.00	\$59,424.0	\$69,929.00	\$73,939.00	\$70,036.00	\$69,703.0
43420 FIRE INSURANCE %	\$8,748.00	\$10,067.00	\$0.00	\$10,067.00	\$8,000.00	\$8,700.00	\$10,000.0
43430 WI EXEMPT COMPUTER AID	\$761.00	\$622.00	\$0.00	\$622.00	\$500.00	\$753.00	\$622.00
43531 WI TRANSPORTATION AID	\$123,991.00	\$96,819.00	\$32,273.4	\$129,092.4	\$123,990.0	\$129,092.0	\$131,620.00
43533 OTHER HWY AIDS / DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43534 WI LRIP/TRIP/MSIP GRANT	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43545 RECYCLING	\$10,459.00	\$10,456.00	\$0.00	\$10,456.00	\$8,000.00	\$10,000.00	\$10,000.0
43650 FRSTCRP/MNGED FOREST LID	\$55.00	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00
43660 PILT WI CONSERVATION LAND	\$996.00	\$959.00	\$0.00	\$959.00	\$900.00	\$0.00	\$900.00
43690 OTHER WI PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
43710 CO HWY & BRIDGE AID	\$31,936.00	\$0.00	\$0.00	\$0.00	\$8,894.00	\$8,733.00	\$0.00
TOTAL INTERGOV'T REVENUE	\$260,172.00	\$129,497.0	\$91,697.4	\$221,194.4	\$224,223.0	\$233,314.0	\$222,914.00
LICENSES & PERMITS:							
44110 LIQUOR, MALT BEV & ECT	\$4,060.00	\$3,660.00	\$0.00	\$3,660.00	\$3,200.00	\$3,200.00	\$3,600.00
44120 CABLE TV	\$10,515.00	\$0.00	\$9,400.00	\$9,400.00	\$9,000.00	\$9,000.00	\$5,000.00
44100 PERMITS, BUSINESS	\$270.00	\$0.00	\$342.00	\$0.00	\$300.00	\$300.00	\$300.00
44200 TOWN SHARE DOG LICENSE	\$7,509.00	\$1,938.00	\$300.00	\$2,238.00	\$4,000.00	\$4,000.00	\$4,000.00
44200 NON-BUS LICENS (DOG	-\$1,572.00	\$1,361.00	\$0.00	\$1,361.00	\$1,500.00	\$1,500.00	\$1,500.00
44300 PERMITS, FENCE & ETC	\$75.00	\$150.00	\$0.00	\$150.00	\$100.00	\$100.00	\$100.00
44300 BUILDING INSPECTION	\$41,904.00	\$20,016.00	\$9,000.00	\$29,016.00	\$30,000.00	\$30,000.00	\$20,000.0
44300 PERMITS, DRIVEWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
44310 FIREWORKS PERMIT	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
44400 ZONING PLAT REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44400 MISC PERMIT	\$300.00	\$400.00	\$0.00	\$400.00	\$0.00	\$300.00	\$400.00
44410 PLANNING COMMISSION/ZONING	\$1,981.00	\$2,300.00	\$500.00	\$2,800.00	\$2,000.00	\$2,000.00	\$2,000.00
44900 OTHER PERMITS AND FEES	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LICENSES & PERMITS	\$75,642.00	\$29,875.00	\$19,542.0	\$49,075.00	\$50,100.00	\$50,450.00	\$37,050.00

PUBLIC CHARGES FOR SERVICES:		ACTUAL 2005	ACTUAL to 10/1/2006	EST TO END 06	EST TOTAL 2006	2005 BUDGET	2006 BUDGET	2007 BUDGET
4610	GENERAL GOVERNMENT	\$235.00	\$261.00	\$0.00	\$261.00	\$250.00	\$250.00	\$250.00.
4620	FIRE PROTECTION	\$16,300.00	\$3,825.00	\$1,000.00	\$4,825.00	\$5,500.00	\$7,000.00	\$4,000.00
4622	FIRE NUMBERS	\$846.00	\$1,171.00	\$300.00	\$1,471.00	\$400.00	\$400.00	\$500.00
4629	FIRE TRUCK OTHER TOWNS	\$22,541.00	\$0.00	\$24,590.00	\$24,590.00	\$1,360.00	\$20,000.00	\$2,300.00
4623	AMBULANCE	\$2,371.00	\$548.00	\$300.00	\$848.00	\$2,000.00	\$2,000.00	\$600.00
4631	CHARGES FOR HWY	\$151.00	\$484.00	\$0.00	\$484.00	\$250.00	\$0.00	\$150.00
4631	WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4642	REFUSE AND GARBAGE	\$153,863.00	\$156,628.0	\$0.00	\$156,628.0	\$156,628.0	\$156,628.0	\$166,000.0
4672	PARKLAND DEDICATION	\$7,461.00	\$1,000.00	\$2,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00
4672	PARKLAND DONATION	\$702.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00
4672	PARK RESTORATION	\$518.00	\$1,816.00	\$0.00	\$1,816.00	\$0.00	\$0.00	\$0.00
4674	TOWN HALL RENT	\$525.00	\$305.00	\$50.00	\$355.00	\$750.00	\$400.00	\$400.00
4690	SPECIAL ASSESSMENT LETTER	\$1,741.00	\$1,101.00	\$200.00	\$1,301.00	\$750.00	\$750.00	\$750.00
	TOTAL PUBLIC CHARGE FOR SERVICES	\$207,254.00	\$167,139.0	\$28,940.00	\$196,079.0	\$174,388.0	\$193,428.0	\$174,950.0
	INTERGOVERNMENT CHARGES FOR SERV							
4732	FIRE TRUCK REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INTERGOVERN CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUES							
4510	FINES & PENALTIES	\$1,705.00	\$280.00	\$100.00	\$380.00	\$500.00	\$750.00	\$300.00
4810	INTEREST	\$21,371.00	\$31,983.00	\$2,000.00	\$33,983.00	\$4,000.00	\$16,000.00	\$25,000.00
4860	OAK TREE SALE	\$1,713.00	\$1,094.00	\$0.00	\$1,094.00	\$0.00	\$1,500.00	\$1,000.00
4830	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4890	TAX RECOVERY	\$1,583.00	\$1,027.00	\$0.00	\$1,027.00	\$400.00	\$400.00	\$400.00
4890	OTHER MISC REVENUE	\$642.00	\$88.00	\$0.00	\$88.00	\$100.00	\$100.00	\$100.00
	TOTAL MISCELLANEOUS REVENUE	\$27,014.00	\$34,472.00	\$2,100.00	\$36,572.00	\$5,000.00	\$18,750.00	\$26,800.00
	TOTAL INCOME	\$883,399.00	\$689,076.0	\$141,779.4	\$830,513.4	\$768,011.0	\$823,554.0	\$799,113.0
	CASH BALANCE APPLIED							
	TOTAL REVENUES	\$883,399.00	\$689,076.0	\$141,779.4	\$830,513.4	\$768,011.0	\$823,554.0	\$799,113.0

	ACTUAL 2005	ACTUAL to 10/01/06	EST TO END 06	EST TOTAL	2005 BUDGET	2006 BUDGET	2007 BUDGET
GENERAL GOVNT BOARD							
51100 EXPENSES & WEB SITE	\$1,572.00	\$604.00	\$550.00	\$1,154.00	\$3,000.00	\$3,000.00	\$2,000.00
51100 TOWNS ASSOC DUES	\$1,640.00	\$1,094.00	\$100.00	\$1,194.00	\$800.00	\$1,500.00	\$1,500.00
51100 PRINTING	\$1,570.00	\$842.00	\$600.00	\$1,442.00	\$2,000.00	\$2,000.00	\$2,000.00
51100 SALARY	\$31,089.00	\$24,353.00	\$6,500.00	\$30,853.00	\$28,000.00	\$31,000.00	\$32,000.00
51100 TRAVEL	\$2,322.00	\$1,251.00	\$1,000.00	\$2,251.00	\$2,000.00	\$2,500.00	\$2,500.00
TOTAL BOARD EXPENSES	\$38,193.00	\$28,144.00	\$8,750.00	\$36,894.00	\$35,800.00	\$40,000.00	\$40,000.00
51300 LEGAL							
51300 LEGAL- ASSESSMENT ERROR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300 UPDATING ORDINANCES	\$75.00	\$810.00	\$0.00	\$810.00	\$1,500.00	\$1,500.00	\$1,000.00
51300 LEGAL / CONSULT ANNEXATION	\$115.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL LEGAL	\$2,250.00	\$5,135.00	\$2,000.00	\$7,135.00	\$10,000.00	\$10,000.00	\$7,500.00
CLERK'S OFFICE							
51400 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51400 ELECTION	\$1,604.00	\$1,144.00	\$500.00	\$1,644.00	\$2,800.00	\$8,800.00	\$2,800.00
51400 OFFICE SUP & POSTAGE	\$2,165.00	\$399.00	\$375.00	\$774.00	\$2,000.00	\$2,000.00	\$2,000.00
51400 CLERK'S ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00
51400 SALARY	\$16,169.00	\$12,914.00	\$4,250.00	\$17,164.00	\$16,650.00	\$16,650.00	\$17,000.00
51400 TRAVEL	\$596.00	\$688.00	\$350.00	\$1,038.00	\$650.00	\$650.00	\$700.00
TOTAL CLERK'S OFFICE	\$20,534.00	\$15,145.00	\$5,475.00	\$20,620.00	\$24,600.00	\$30,600.00	\$24,500.00
31500 ASSESSOR							
31500 ASSESSOR EXPENSE	\$247.00	\$0.00	\$75.00	\$75.00	\$100.00	\$200.00	\$200.00
TOTAL ASSESSOR	\$28,747.00	\$36,200.00	\$75.00	\$36,275.00	\$32,500.00	\$32,200.00	\$15,200.00
31500 ACCT SOFTWARE	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
TREASURERS OFFICE							
51500 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 DOG PAYMENT	\$199.00	\$197.00	\$0.00	\$197.00	\$175.00	\$200.00	\$200.00
51500 TAX COLLECT SOFTWARE	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
51500 OFFICE SUPP & POSTAGE	\$1,443.00	\$1,194.00	\$1,200.00	\$2,394.00	\$1,200.00	\$1,400.00	\$2,000.00
51500 TREASURER HELP	\$120.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$800.00
51500 TREASURER SALARY	\$8,005.00	\$5,568.00	\$2,500.00	\$8,068.00	\$8,100.00	\$8,100.00	\$8,100.00
51500 BANK CHARGES	\$26.00	\$167.00	\$0.00	\$167.00	\$60.00	\$60.00	\$60.00
51500 SERVICE-AUDIT	\$1,000.00	\$1,300.00	\$0.00	\$1,300.00	\$7,500.00	\$3,000.00	\$1,500.00
TOTAL TREASURES OFFICE	\$10,793.00	\$8,876.00	\$3,700.00	\$12,576.00	\$17,785.00	\$13,510.00	\$13,110.00
51600 COMM BLDG							
51600 COMM BLDG TUCKPOINT /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51910 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
51910 TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51932 HWY INS	\$2,919.00	\$2,852.00	\$0.00	\$2,852.00	\$6,000.00	\$3,500.00	\$3,500.00
51938 INSURANCE	\$4,765.00	\$3,871.00	\$0.00	\$3,871.00	\$8,000.00	\$6,000.00	\$6,000.00
TOTAL GENERAL GOVERNMENT	\$113,047.00	\$102,913.00	\$21,500.00	\$124,413.00	\$139,185.00	\$140,310.00	\$115,410.00

PUBLIC SAFETY		ACTUAL 2005	ACTUAL to 10/1/2006	EST TO END 06	EST TOTAL 2006	2005 BUDGET	2006 BUDGET	2007 BUDGET
52100	BOAT PATROL	\$669.00	\$691.00	\$0.00	\$691.00	\$700.00	\$700.00	\$3,330.00
52100	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
52200	FIRE NUMBERS	\$0.00	\$576.00	\$0.00	\$576.00	\$400.00	\$400.00	\$500.00
52200	FIRE PROTECTION	\$81,745.00	\$57,731.00	\$30,000.00	\$87,731.00	\$82,309.00	\$94,850.00	\$96,000.00
52300	RESCUE	\$21,039.00	\$15,049.00	\$5,000.00	\$20,049.00	\$19,500.00	\$23,300.00	\$26,000.00
52400	BLDG INSPECTOR	\$37,328.00	\$8,715.00	\$10,000.00	\$18,715.00	\$27,000.00	\$30,000.00	\$15,000.00
52900	FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
TOTAL PUBLIC SAFETY		\$140,781.00	\$82,762.00	\$45,000.00	\$127,762.00	\$131,159.00	\$150,500.00	\$140,830.00
PUBLIC WORKS								
53311	CRACK FILLING	\$6,400.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
53311	CULVERTS	\$31,629.00	-\$175.00	\$0.00	-\$175.00	\$1,000.00	\$4,000.00	\$4,000.00
53311	DRAIN MNT	\$10,062.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
53311	EMPLOY EXP	\$474.00	\$305.00	\$350.00	\$655.00	\$700.00	\$500.00	\$500.00
53311	FUEL	\$3,774.00	\$3,672.00	\$2,000.00	\$5,672.00	\$3,500.00	\$3,500.00	\$5,000.00
53311	HWY BLDG MAINTENANCE	\$152.00	\$56.00	\$50.00	\$106.00	\$0.00	\$200.00	\$200.00
53311	HWY BLDG UTILITIES	\$2,578.00	\$1,848.00	\$1,500.00	\$3,348.00	\$3,000.00	\$3,000.00	\$3,000.00
53311	HWY BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,500.00
53311	HWY EQUIP RENT	\$45.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00
53311	HWY MILEAGE PD	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
53311	HWY MISC HIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
53311	HWY ROCK	\$785.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,000.00
53311	HWY SIGNS	\$2,181.00	\$563.00	\$500.00	\$1,063.00	\$1,500.00	\$2,500.00	\$12,000.00
53311	HWY SUR MAIN / PAVING	\$6,608.00	\$706.00	\$500.00	\$1,206.00	\$1,700.00	\$5,000.00	\$5,000.00
53311	INS-WRK COMP	\$3,755.00	\$3,931.00	\$0.00	\$3,931.00	\$4,000.00	\$4,000.00	\$4,000.00
53311	JEFF CO ROAD ADV	\$11,174.00	\$13,866.00	\$0.00	\$13,866.00	\$13,430.00	\$13,430.00	\$13,400.00
53311	LABOR	\$41,500.00	\$36,595.00	\$4,000.00	\$40,595.00	\$55,000.00	\$55,000.00	\$45,000.00
53311	MAINTENANCE - HWY	\$1,263.00	\$725.00	\$200.00	\$925.00	\$2,000.00	\$2,000.00	\$2,000.00
53311	MAINTENANCE-TRUCK	\$307.00	\$530.00	\$100.00	\$630.00	\$2,000.00	\$1,000.00	\$1,000.00
53311	PAGER-PHONE	\$391.00	\$237.00	\$100.00	\$337.00	\$425.00	\$425.00	\$400.00
53311	PASER / CATALOG ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53311	REPAIR - HWY EQUIP (SEND	\$576.00	\$832.00	\$500.00	\$1,332.00	\$2,000.00	\$2,000.00	\$2,000.00
53311	REPAIR -TRUCK (SEND OUT)	\$887.00	\$2,122.00	\$0.00	\$2,122.00	\$2,000.00	\$2,000.00	\$2,000.00
53311	SCHOOL	\$0.00	\$90.00	\$70.00	\$160.00	\$400.00	\$400.00	\$200.00
53311	SEAL COATING	\$75,196.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00
53311	SHOULDERING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$14,000.00
53311	SNOW COUNTY	\$62,060.00	\$21,550.00	\$25,000.00	\$46,550.00	\$70,000.00	\$70,000.00	\$65,000.00
53311	SNOW FENCE	\$261.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$0.00
53311	SNOW SALT & SAND	\$2,386.00	\$1,987.00	\$1,500.00	\$3,487.00	\$3,000.00	\$3,000.00	\$3,000.00
53311	SPRAYING ROADSIDES	\$0.00	\$296.00	\$0.00	\$296.00	\$2,500.00	\$2,500.00	\$1,000.00
53311	STORM DAMAGE	\$372.00	\$259.00	\$300.00	\$559.00	\$600.00	\$600.00	\$600.00
53311	TOOLS	\$319.00	\$582.00	\$0.00	\$582.00	\$750.00	\$750.00	\$500.00
53311	TREE REMOVAL	\$4,250.00	\$1,566.00	\$90.00	\$2,066.00	\$3,000.00	\$3,500.00	\$3,500.00
TOTAL HWY MAINTENANCE		\$269,385.00	\$92,143.00	\$0.00	\$130,063.00	\$214,805.00	\$226,105.00	\$209,000.00

	ACTUAL 2005	ACTUAL to 10/1/2006	EST TO END 06	EST TOTAL 2006	2005 BUDGET	2006 BUDGET	2007 BUDGET
5331 HWY CONS T BLDG ~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5331 HWY CONSTRUCT	\$49,352.00	\$139,040.00	\$0.00	\$139,040.0	\$74,000.00	\$95,000.00	\$95,000.00
5331 RIP RAP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5331 ENGINEER	\$320.00	\$605.00	\$0.00	\$605.00	\$5,000.00	\$5,000.00	\$2,500.00
5363 SOLID WASTE DISPOSAL	\$111,749.00	\$82,353.00	\$32,880.00	\$115,233.0	\$115,101.0	\$124,401.0	\$130,000.0
5363 RECYCLING EXPENDITURE	\$47,944.00	\$35,830.00	\$14,112.00	\$49,942.00	\$49,383.00	\$53,315.00	\$54,915.00
5364 WEED CONTROL	\$281.00	\$276.00	\$0.00	\$276.00	\$2,000.00	\$2,000.00	\$300.00
5300 OTHER	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS	\$479,385.00	\$350,247.00	\$84,912.00	\$305,096.0	\$460,789.0	\$506,321.0	\$491,715.0
HEALTH & HUMAN SERVICES							
5410 HUMANE SOCIETY	\$6,950.00	\$7,036.00	\$0.00	\$7,036.00	\$6,950.00	\$7,036.00	\$7,230.00
5410 DOG LISTER	\$353.00	\$351.00	\$0.00	\$351.00	\$150.00	\$400.00	\$400.00
5410 DOG PAYMENT JEFF COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
5498 OTHER HUMAN SERVICES	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
5520 PARK EXPENSES	\$18,312.00	\$4,948.00	\$0.00	\$4,948.00	\$15,000.00	\$8,000.00	\$778.00
5522 INTEREST PARK LOAN	\$5,500.00	\$3,867.00	\$0.00	\$3,867.00	\$3,868.00	\$4,000.00	\$4,000.00
5530 REC PROGRAMS	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
TOTAL HEALTH & HUMAN SERVICES	\$31,965.00	\$30,385.00	\$800.00	\$17,052.00	\$26,818.00	\$20,536.00	\$13,258.00
CONSERVATION & DEVELOPMENT							
5690 PLANNING COMMISSION	\$1,366.00	\$2,153.00	\$350.00	\$2,503.00	\$2,000.00	\$2,500.00	\$2,700.00
5690 LAND TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5690 MASTER PLAN / PARK PLAN	\$0.00	\$930.00	\$2,790.00	\$3,720.00	\$2,000.00	\$7,000.00	\$7,000.00
TOTAL CONS & DEVELOPMENT	\$1,366.00	\$3,083.00	\$2,790.00	\$6,223.00	\$4,500.00	\$10,000.00	\$9,700.00
CAPITOL OUTLAY							
5722 FIRE PROTECT - EQUIPMENT	\$3,583.00	\$0.00	\$3,300.00	\$3,300.00	\$3,745.00	\$3,318.00	\$6,000.00
5722 FIRE PROTECT - CHASIS	\$47,591.00	\$45,505.00	\$0.00	\$45,505.00	\$57,600.00	\$48,000.00	\$0.00
5732 TOWN SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5732 EQUIP - 1 TON TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
5719 OFFICE EQUIPMENT	\$0.00	\$1,073.00	\$0.00	\$1,073.00	\$1,000.00	\$1,000.00	\$4,000.00
5719 COMPUTER / SOFTWARE	\$0.00	\$77.00	\$0.00	\$77.00	\$500.00	\$500.00	\$500.00
5740 LOAN PAYMENT FOR PARK	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$12,278.00	\$6,000.00	\$12,000.00
5763 RECREATION OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	\$0.00
TOTAL CAPITAL OUTLAY	\$51,174.00	\$64,655.00	\$3,300.00	\$67,955.00	\$75,423.00	\$58,918.00	\$23,200.00
MISC EXPENDITURES							
5990 PURCHASE DEVELOPMENT RIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5829 CEMETERY PERP CARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990 MISC	\$0.00	\$8,084.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00
TOTAL MISC EXPENDITURES	\$0.00	\$8,084.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$817,718.00	\$642,129.00	\$158,302.0	\$786,648.0	\$837,874.0	\$886,585.0	\$794,113.0

	ACTUAL 2005	ACTUAL to 10/1/2006	EST TO END 06	EST TOTAL 2006	2005 BUDGET	2006 BUDGET	2007 BUDGET
RESERVE TRUCK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
RESERVE FIRE PROTECT TOWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
RESERVE FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
RESERVE FIRE PROTECT CITY PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE PURCHASE DEVELOPMENT	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00
TOTAL EXPENDITURE & RESERVES	\$817,718.00	\$642,129.00	\$158,302.00	\$786,648.0	\$852,874.0	\$901,585.0	\$799,113.00

	12/31/2005	ADDED 2006	USED IN 2006	9/30/2006
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	\$40,000.00	\$5,000.00	\$0.00	\$45,000.00
DESIGNATED FOR PURCH DEVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
DESIGNATED FOR TOWN TRUCK	\$68,450.00	\$10,000.00	\$0.00	\$78,450.00
PARKLAND RESTORATION	\$32,375.00	\$863.00	\$0.00	\$33,238.00
PARKLAND FUND	\$49,836.00	\$6,000.00	\$18,000.00	\$37,836.00
CITY/TOWN TRAIL CONNECTION	\$4,961.00	\$0.00	\$0.00	\$4,961.00
TOTAL	\$257,122.00	\$21,863.00	\$18,000.00	\$256,024.0

MONEY ON HAND 9/30/2006	\$630,248.27
MINUS CHECKS WRITTEN IN OCTOBER	\$88,183.00
ESTIMATE REVENUE REST 06	\$141,779.46
ESTIMATE EXPENSES REST 06	\$158,302.00
TOTAL ESTIMATE AVAILABLE END 06	\$525,542.73
MINUS DESIGNATED AMT THUR 06	\$256,024.00
MONEY EXCESS BUDGET & Public 6 Hearing	\$269,518.73

\$336,599.00 levy limit

\$355,402,711.00 town value (this is not the County's final number) 0.000947092 mill rate (this may change)