

TOWN OF KOSHKONONG NOTICE OF PUBLIC HEARING

Notice is hereby given that at 7:00 pm on Tuesday, November 20, 2007 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:	2007 Proposed Budget	2008 Proposed Budget	Percent Change		
GENERAL PROPERTY TAXES	\$336,599	\$349,581	+3.86%		
OTHER TAXES	\$800	\$800			
INTERGOVERNMENTAL REVENUES	\$222,914	\$247,763			
LICENSES & PERMITS	\$37,050	\$45,550	+53.7%		
FINES, FORFEITURES & PENALTIES	\$300	\$500			
INTERGOV'T CHARGE	\$0	\$0			
PUBLIC CHARGES FOR	\$174,950	\$193,790	+10.8%		
MISCELLANEOUS REVENUES	\$1,500	\$6,000			
INTEREST	\$25,000	\$25,000			
TOTAL INCOME	\$799,113	\$869,484	+8.8%		
MONEY FROM RESERVE APPLIED	\$0	\$0			
TOTAL REVENUES	\$799,113	\$869,484	+8.8%		
EXPENDITURES:					
GENERAL GOVERNMENT	\$115,410	\$118,218	+2.4%		
PUBLIC SAFETY	\$140,830	\$143,200	+1.6%		
HWY MAINT & CONSTRUCTION	\$306,800	\$376,130	+22.6%		
PUBLIC WORKS (GARBAGE REMOVAL)	\$184,915	\$190,462	+3.0%		
HEALTH & HUMAN SERVICES	\$8,430	\$8,636	+2.4%		
CONSERVATION & DEVELOPMENT	\$9,700	\$12,250	+28.4%		
CULTURE, RECREATION & EDUCATION	\$4,828	\$3,050	-36.8%		
CAPITAL OUTLAY	\$17,200	\$14,000	-18.6%		
CAPITAL OUTLAY (FIRE PROTECT CHASIS)	\$0	\$0			
CAPITAL OUTLAY (FIRE PROTECT EQUIP)	\$6,000	\$3,538	-41%		
MISC EXPENDITURES	\$0	\$0			
TOTAL EXPENDITURES	\$794,113	\$869,484	+8.8%		
RESERVE TRUCK FUND	\$10,000	\$0			
RESERVE FOR EQUIPMENT	\$5,000	\$0			
RESERVE DEVELOPMENT RIGHTS	\$0	\$0			
RESERVE FIRE PROTECT TOWN CHASIS	\$5,000	\$0			
RESERVE FIRE PROTECT CITY PUMP	\$0	\$0			
RESERVE FOR LAND ACQUISTION	\$0	\$0			
TOTAL ADDED RESERVES	\$5,000	\$0			
TOTAL EXPENDITURE & RESERVES	\$799,113	\$869,484	+8.8%		
RESERVE FOR CONTINGENCIES	\$259,299	\$468,758			
ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED	FUND BALANCE 1/1/2008	TOTAL REVENUES	TOT EXP & ADDED RESERVES	FUND BALANCE 12/31/2008	PROPERTY TAX – CONTRIBUTION
UNRESTRICTED	\$468,758				
RESERVED	\$192,365	\$869,484			
TOTAL	\$661,123		\$869,484	\$468,758	\$349,581

State Department of Revenue - \$349,581.00 levy limit

\$349,581.00 levy limit

\$359,625,000.00 town value (this is not the County's final number) 0.00972101494 mill rate (this may change)

		ACTUAL 2006	ACTUAL to 10/25/2007	EST TO END 07	EST TOTAL 2007	2006 BUDGET	2007 BUDGET	2008 BUDGET
	TAXES							
41110	GENERAL PROPERTY TAX	\$2,981.25	\$739.95		\$739.95	\$326,712.00	\$336,599.00	\$349,581.00
41140	MOBILE HOME FEES	\$1,602.82	\$593.64		\$593.64	\$900.00	\$800.00	\$800.00
41150	FOREST CROP/MANG FOREST	\$696.38	\$513.51		\$513.51	\$0.00	\$0.00	\$500.00
41170	RECOVER TAXES/AG USE PEN	-\$462.07			\$0.00	\$0.00	\$0.00	
41800	INTEREST & PENALTY TAX	\$35.03	\$64.33		\$64.33	\$0.00	\$0.00	
41900	OTHER - WI COMPUTER	\$329,119.43	\$716.64		\$716.64			
	TOTAL TAXES	\$333,972.84	\$2,628.07	\$0.00	\$2,628.07	\$327,612.00	\$337,399.00	\$350,881.00
	INTERGOVERN REVENUES							
43300	INTERGOV REVENUES					\$0.00	\$0.00	
43410	STATE SHARED REV	\$69,929.50	\$10,455.48	\$59,248.00	\$69,703.48	\$70,036.00	\$69,703.00	\$69,703.00
43420	FIRE INSURANCE %	\$10,067.34	\$9,772.90		\$9,772.90	\$8,700.00	\$10,000.00	\$11,000.00
43430	WI EXEMPT COMPUTER AID	\$622.00	\$521.00		\$521.00	\$753.00	\$622.00	\$521.00
43531	WI TRANSPORTATION AID	\$129,092.46	\$98,714.76	\$32,905.00	\$131,619.76	\$129,092.00	\$131,620.00	\$135,570.00
43533	OTHER HWY AIDS / DISASTER AID				\$0.00	\$0.00	\$0.00	\$0.00
43534	WI LRIP/TRIP/MSIP GRANT				\$0.00	\$0.00	\$0.00	\$0.00
43545	RECYCLING	\$10,456.40	\$10,445.18		\$10,445.18	\$10,000.00	\$10,000.00	\$10,000.00
43650	FRSTCRP/MNGED FOREST LID	\$69.06	\$41.44		\$41.44	\$0.00	\$69.00	\$69.00
43660	PILT WI CONSERVATION LAND	\$958.59	\$959.93		\$959.93	\$0.00	\$900.00	\$900.00
43690	OTHER WI PAYMENT				\$0.00	\$6,000.00	\$0.00	
43710	CO HWY & BRIDGE AID	\$6,933.00	-\$13,862.00		-\$13,862.00	\$8,733.00	\$0.00	\$20,000.00
43000	TOTAL INTERGOV'T REVENUE	\$228,128.35	\$117,048.69	\$92,153.00	\$209,201.69	\$233,314.00	\$222,914.00	\$247,763.00
	LICENSES & PERMITS:							
44110	LIQUOR, MALT BEV & ECT	\$3,210.00	\$3,300.00			\$3,200.00	\$3,600.00	\$3,000.00
44120	CABLE TV	\$10,500.00	\$3,211.23			\$9,000.00	\$5,000.00	\$13,700.00
44100	PERMITS, BUSINESS	\$525.00	\$525.00			\$300.00	\$300.00	\$500.00
44100	BUSINESS OTHER		\$50.00					
44200	TOWN SHARE DOG LICENSE	\$4,732.98	\$3,966.44			\$4,000.00	\$4,000.00	\$4,000.00
44200	NON-BUS LICENS (DOG PAYBACK)	\$1,227.94				\$1,500.00	\$1,500.00	

44300	PERMITS, FENCE & ETC	\$175.00	\$150.00			\$100.00	\$100.00	\$100.00
44300	BUILDING INSPECTION	\$28,421.50	\$25,166.06			\$30,000.00	\$20,000.00	\$20,000.00
44300	PERMITS, DRIVEWAY		\$150.00			\$0.00	\$100.00	\$100.00
44310	FIREWORKS PERMIT	\$392.00	\$50.00			\$50.00	\$50.00	\$50.00
44400	ZONING PLAT REVIEW					\$0.00	\$0.00	
44410	PLANNING COMMISSION/ZONING	\$2,600.00	\$3,375.00			\$2,000.00	\$400.00	\$2,600.00
44900	BLASTING	\$300.00	\$300.00					\$300.00
44900	OTHER PERMITS AND FEES	\$100.00	\$1,100.00			\$0.00	\$2,000.00	\$1,200.00
	TOTAL LICENSES & PERMITS	\$52,184.42	\$41,343.73	\$0.00	\$0.00	\$50,150.00	\$37,050.00	\$45,550.00
	FINES & FORFEITURES							
45100	DOG/RUN @LARGE	\$350.00	\$375.00					\$350.00
45100	LATE FEE DOG LICENSE	\$270.00	\$270.00					\$150.00
	OTHER FINES & PENALTIES	-\$175.00				\$750.00	\$300.00	
	TOTAL FINES & FORFEITURES	\$445.00	\$645.00	\$0.00	\$0.00	\$750.00	\$300.00	\$500.00

46100	GEN GOV-PUB &PHOTOCOPY	\$276.00	\$121.47			\$250.00	\$250.00	\$250.00
46200	FIRE PROTECTION REPAY	\$8,225.25	\$8,375.00			\$7,000.00	\$4,000.00	\$6,000.00
46220	FIRE NUMBERS	\$822.48	\$553.76			\$400.00	\$500.00	\$600.00
46290	FIRE TRUCK/EQUIP OTHER TOWNS	\$23,127.88	\$2,052.84			\$20,000.00	\$2,300.00	\$3,340.00
46230	AMBULANCE	\$897.75				\$2,000.00	\$600.00	\$600.00
46310	CHARGES FOR HWY MAINT/CONSTRUCT	\$5,847.17	\$302.50			\$0.00	\$150.00	\$300.00
46310	WEED CONTROL					\$1,000.00	\$0.00	\$500.00
46420	REFUSE AND GARBAGE COLLECTION	\$157,521.94	\$7,283.76			\$156,628.00	\$166,000.00	\$181,000.00
46720	PARKLAND DEDICATION	\$1,000.00	\$711.00			\$4,000.00	\$0.00	\$0.00
46721	PARKLAND DONATION					\$1,000.00	\$0.00	\$0.00
46722	PARK RESTORATION	\$1,911.67	\$331.01			\$0.00	\$0.00	\$0.00
46743	TOWN HALL RENT	\$450.00	\$425.00			\$400.00	\$400.00	\$400.00
46900	SPECIAL ASSESSMENT LETTER	\$1,413.00	\$962.00			\$750.00	\$750.00	\$800.00
	TOTAL PUBLIC CHARGE FOR SERVICES	\$201,493.14	\$21,118.34	\$0.00	\$0.00	\$193,428.00	\$174,950.00	\$193,790.00
	INTERGOVERNMENT CHARGES FOR SERV							
47323	FIRE TRUCK REPAY					\$0.00	\$0.00	

	TOTAL INTERGOVERN CHARG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	MISCELLANEOUS REVENUES							
48100	INTEREST	\$42,199.81	\$40,619.03			\$16,000.00	\$25,000.00	\$25,000.00
48600	OAKTREE SALE	\$1,094.40				\$1,500.00	\$1,000.00	\$0.00
48309	ASSET SALES					\$0.00	\$0.00	\$5,000.00
48900	TAX RECOVERY		\$1,923.52			\$400.00	\$400.00	\$1,000.00
48900	REFUND INSURANCE	\$1,228.00						
48910	REPAY COLLECTION FEES	\$40.00						
48900	OTHER MISC REVENUE	\$55.18				\$100.00	\$100.00	
	TOTAL MISCELLANEOUS REVENUE	\$44,617.39	\$42,542.55	\$0.00	\$0.00	\$18,000.00	\$26,500.00	\$31,000.00
	TOTAL INCOME	\$860,841.14	\$225,326.38	\$92,153.00	\$211,829.76	\$823,254.00	\$799,113.00	\$869,484.00
	CASH BALANCE APPLIED							
	TOTAL REVENUES							

	ACTUAL 2006	ACTUAL to 10/25/07	EST TO END 07	EST TOTAL 2007	2006 BUDGET	2007 BUDGET	2008 BUDGET
GENERAL GOVN'T BOARD EXPENSES							
EXPENSES & WEB SITE					\$3,000.00	\$2,000.00	\$1,000.00
TOWNS ASSOC DUES	\$1,094.00	\$795.00		\$795.00	\$1,500.00	\$1,500.00	\$1,500.00
PRINTING	\$1,318.20	\$1,577.12		\$1,577.12	\$2,000.00	\$2,000.00	\$2,200.00
SALARY TOTAL	\$30,799.46	\$22,736.52	\$4,747.71	\$27,484.23	\$31,000.00	\$32,000.00	\$32,000.00
SALARY	\$21,077.76	\$16,499.81	\$3,499.96				
MEETINGS - BOARD	\$7,461.40	\$4,585.00	\$980.00				
BOARD PEPSCO	(\$42.89)						
BOARD FICA/pepsco	\$1,305.27	\$632.94	\$217.00				
BOARD MEDICARE	\$355.88	\$335.03	\$50.75				
TOWN BOARD PEPSCO	\$642.04	\$683.74					
TRAVEL	\$1,569.79	\$1,128.18		\$1,128.18	\$2,500.00	\$2,500.00	\$2,000.00
OTHER EXPENSES	\$724.26	\$172.58		\$172.58			
TOTAL BOARD EXPENSES	\$35,505.71	\$26,409.40	\$4,747.71	\$31,157.11	\$40,000.00	\$40,000.00	\$38,700.00
LEGAL	\$4,801.60	\$10,993.61		\$10,993.61	\$6,500.00	\$6,500.00	\$6,500.00
LEGAL FEES OTHER	\$1,000.00	\$1,154.91		\$1,154.91			
LEGAL- ASSESSMENT ERROR				\$0.00	\$0.00	\$0.00	
UPDATING ORDINANCES	\$810.32			\$0.00	\$1,500.00	\$1,000.00	\$1,500.00
LEGAL / CONSULT ANNEXATION				\$0.00	\$2,000.00	\$0.00	
TOTAL LEGAL	\$6,611.92	\$12,148.52	\$0.00	\$12,148.52	\$10,000.00	\$7,500.00	\$8,000.00
CLERK'S OFFICE							
BOND		\$275.00		\$275.00	\$0.00	\$0.00	\$275.00
TOTAL ELECTION COST				\$2,074.47	\$8,800.00	\$2,800.00	\$5,600.00
ELECTION EXPENSE	\$1,088.71	\$1,001.10					\$2,800.00
ELECTION WAGES EXPENSE	\$1,312.55	\$1,073.37					\$2,800.00
OFFICE SUP & POSTAGE	\$785.31	\$881.40		\$881.40	\$2,000.00	\$2,000.00	\$1,500.00
CLERK'S ASSISTANT				\$0.00	\$2,500.00	\$2,000.00	\$1,000.00
CLERK/TREAS SALARY TOTAL				\$16,424.62	\$16,650.00	\$17,000.00	\$17,000.00
CLERK / TREAS SALARY	\$14,499.96	\$12,564.02	\$2,416.66				
CLERK / TREAS MEDICARE		\$172.43	\$35.04				
CLERK / TREAS FICA	\$233.54	\$577.53	\$149.83				
CLERK/TREAS PEPSCO	\$8.75	\$509.11					
TOWNS PEPSCO CLERK/TREAS	\$934.38						
OTHER EXPENSES	\$103.40	\$35.00		\$35.00			
TRAVEL	\$925.60	\$482.69	\$70.00	\$552.69	\$650.00	\$700.00	
TOTAL CLERK'S OFFICE	\$19,892.20	\$17,571.65	\$2,671.53	\$20,243.18	\$30,600.00	\$24,500.00	\$25,375.00
	ACTUAL 2006	ACTUAL to 10/25/07	EST TO END 07	EST TOTAL 2007	2006 BUDGET	2007 BUDGET	2008 BUDGET

ASSESSOR	\$36,200.00	\$14,300.00		\$14,300.00	\$32,000.00	\$15,000.00	\$15,000.00
ASSESSOR EXPENSE	\$191.95	\$70.00		\$70.00	\$200.00	\$200.00	\$200.00
TOTAL ASSESSOR	\$36,391.95	\$14,370.00	\$0.00	\$14,370.00	\$32,200.00	\$15,200.00	\$15,200.00
ACCT SOFTWARE				\$0.00	\$0.00	\$100.00	\$250.00
TREASURERS OFFICE				\$0.00			
BOND				\$0.00	\$0.00	\$0.00	
DOG LICENSE PAYMENT	\$204.25	\$195.25		\$195.25	\$200.00	\$200.00	\$200.00
TAX COLLECT SOFTWARE	\$900.00			\$0.00	\$450.00	\$450.00	\$450.00
OFFICE SUPP & POSTAGE	\$2,412.13	\$668.40	\$1,000.00	\$1,668.40	\$1,400.00	\$2,000.00	\$2,000.00
TREASURER HELP	\$225.41	\$155.60		\$155.60	\$300.00	\$800.00	\$500.00
TREASURER SALARY	\$7,576.00	\$5,625.00	\$1,250.00	\$7,435.73	\$8,100.00	\$8,100.00	\$8,100.00
TREASURER FICA	\$103.31						
TREASURER TOWN PEPSCO	\$415.99	\$357.30	\$77.50				
TREASURER TOWN MEDICARE		\$107.80	\$18.13				
BANK CHARGES	\$167.01	\$16.00		\$16.00	\$60.00	\$60.00	\$60.00
SERVICE-AUDIT	\$1,300.00	\$1,300.00		\$1,300.00	\$3,000.00	\$1,500.00	\$1,300.00
TOTAL TREASURES OFFICE	\$13,304.10	\$8,425.35	\$2,345.63	\$10,770.98	\$13,510.00	\$13,110.00	\$12,860.00
COMMUNITY BLDG	\$4,199.30	\$2,136.74	\$700.00	\$2,836.74	\$4,500.00	\$4,500.00	\$4,500.00
MAINTENANCE COMM BLDG				\$0.00		\$1,000.00	\$6,500.00
HWY INS	\$2,852.00	\$2,588.00		\$2,588.00	\$3,500.00	\$3,500.00	\$3,500.00
OTHER INSURANCE	\$83.00	\$83.00		\$83.00			\$83.00
INSURANCE LIAB & PROP	\$3,788.00	\$2,285.00		\$2,285.00	\$6,000.00	\$6,000.00	\$3,500.00
TOTAL GENERAL GOVERNMENT	\$122,628.18	\$86,017.66	\$10,464.87	\$96,482.53	\$140,310.00	\$115,410.00	\$118,218.00
PUBLIC SAFETY				\$0.00			
BOAT PATROL	\$691.31	\$3,251.05		\$3,251.05	\$700.00	\$3,330.00	\$3,600.00
LAW ENFORCEMENT				\$0.00	\$1,000.00	\$0.00	\$0.00
FIRE NUMBERS REPLACEMENT	\$575.70	\$212.66		\$212.66	\$400.00	\$500.00	\$600.00
FIRE PROTECTION	\$94,862.65	\$77,142.60	\$17,489.75	\$94,632.35	\$95,250.00	\$96,500.00	\$101,600.00
2% DUES	\$10,067.34	\$9,772.91		\$9,772.91			\$11,000.00
FIRECALLS	\$125.00	\$1,050.00		\$1,050.00			\$1,000.00
STANDBY	\$74,548.00	\$60,548.25	\$17,489.75	\$78,038.00	\$94,850.00	\$96,000.00	\$83,000.00
FIRE TRUCK INS PAYMENT	\$4,946.00	\$4,728.00		\$4,728.00			\$5,000.00
FIRE TRUCK PARTS	\$4,600.61	\$830.78		\$830.78			\$1,000.00
FIRE PROTECTION OTHER				\$0.00			
RESCUE	\$19,291.68	\$17,443.05	\$4,419.10	\$21,862.15	\$23,300.00	\$26,000.00	\$23,000.00
RSCUE CALLS	\$100.00	\$963.75		\$963.75			\$1,000.00
RESCUE STANDBY FEES	\$19,191.68	\$16,479.30	\$4,419.10	\$20,898.40			\$22,000.00
RESCUE SERVICES EXP OTHER				\$0.00			
BLDG INSPECTOR	\$17,193.07	\$17,618.53		\$17,618.53	\$30,000.00	\$15,000.00	\$15,000.00
FLOOD	-			\$0.00	\$250.00	\$0.00	

TOTAL PUBLIC SAFETY	\$132,614.41	\$115,455.23		\$137,576.74	\$150,900.00	\$141,330.00	\$143,800.00
	ACTUAL 2006	ACTUAL to 10/25/07	EST TO END 07	EST TOTAL 2007	2006 BUDGET	2007 BUDGET	2008 BUDGET
PUBLIC WORKS							
CRACK FILLING		\$11,225.00		\$11,225.00	\$5,000.00	\$5,000.00	\$5,000.00
CULVERTS	(\$175.00)	\$9,478.57		\$9,478.57	\$4,000.00	\$4,000.00	\$14,800.00
DRAINAGE MAINT	\$3,798.27	\$3,971.79		\$3,971.79	\$3,000.00	\$3,000.00	\$4,000.00
OTHER HWY EXPENSES	\$1,272.01	(\$40.23)		(\$40.23)			
EMPLOYEE EXPENSES	\$687.87	\$419.78		\$419.78	\$500.00	\$500.00	\$500.00
FUEL	\$4,747.44	\$1,918.62	\$500.00	\$2,418.62	\$3,500.00	\$5,000.00	\$6,000.00
HWY BLDG MAINTENANCE	\$55.50	\$108.08		\$108.08	\$200.00	\$200.00	\$1,000.00
HWY BLDG UTILITIES	\$2,681.06	\$2,936.17	\$300.00	\$3,236.17	\$3,000.00	\$3,000.00	\$3,300.00
HWY BRIDGE	\$201.19			\$0.00	\$500.00	\$1,500.00	\$500.00
HWY EQUIP RENT				\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
HWY MILEAGE PD				\$0.00	\$100.00	\$0.00	\$0.00
HWY MISC HIRE				\$0.00	\$200.00	\$200.00	\$500.00
HWY ROCK	\$1,083.33	\$11.00		\$11.00	\$2,000.00	\$1,000.00	\$1,000.00
HWY SIGNS	\$1,921.83	\$7,496.60		\$7,496.60	\$2,500.00	\$12,000.00	\$13,000.00
HWY SUR MAIN / PAVING	\$970.92	\$3,225.10		\$3,225.10	\$5,000.00	\$5,000.00	\$5,000.00
INS-WRK COMP	\$3,931.00	\$2,906.00		\$2,906.00	\$4,000.00	\$4,000.00	\$7,800.00
JEFF CO ROAD ADV	\$13,866.00			\$0.00	\$13,430.00	\$13,400.00	\$13,862.00
LABOR	\$43,636.99	\$23,191.96		\$30,012.66	\$55,000.00	\$45,000.00	\$79,489.00
FICA/PEPSCO	\$2,208.48	\$1,214.53	\$392.83				
INSURANCE	\$4,451.00	\$1,655.00					
MEDICARE	\$516.50	\$325.04	\$91.87				
WAGES	\$36,461.01	\$19,997.39	\$6,336.00				
MAINTENANCE - HWY EQUIPMENT	\$812.62	\$300.98		\$300.98	\$2,000.00	\$2,000.00	\$2,000.00
MAINTENANCE-TRUCK	\$703.33	\$19.97		\$19.97	\$1,000.00	\$1,000.00	\$2,000.00
PAGER-PHONE	\$322.19	\$186.34	\$60.00	\$246.34	\$425.00	\$400.00	\$400.00
PASER / CATALOG ROADS				\$0.00	\$0.00	\$0.00	
REPAIR - HWY EQUIP (SEND OUT)	\$1,219.40	\$192.50		\$192.50	\$2,000.00	\$2,000.00	\$2,000.00
REPAIR -TRUCK (SEND OUT)	\$2,293.27	\$944.63		\$944.63	\$2,000.00	\$2,000.00	\$2,000.00
SCHOOL	\$180.00	\$220.00		\$220.00	\$400.00	\$200.00	\$400.00
SEAL COATING		\$34,037.34		\$34,037.34	\$30,000.00	\$10,000.00	\$30,000.00
SHOULDERING				\$0.00	\$4,000.00	\$14,000.00	\$10,000.00
SNOW REMOVAL COUNTY	\$22,596.00	\$59,984.15		\$59,984.15	\$70,000.00	\$65,000.00	\$65,000.00
SNOW FENCE				\$0.00	\$1,000.00	\$0.00	
SNOW SALT & SAND	\$13,589.83			\$0.00	\$3,000.00	\$3,000.00	\$4,000.00
SPRAYING ROADSIDES	\$295.50			\$0.00	\$2,500.00	\$1,000.00	\$1,000.00
STORM DAMAGE	\$258.98	\$854.96		\$854.96	\$600.00	\$600.00	\$600.00
TOOLS	\$609.29	\$296.19		\$296.19	\$750.00	\$500.00	\$500.00

TREE REMOVAL	\$1,566.12	\$2,193.35		\$2,193.35	\$3,500.00	\$3,500.00	\$3,500.00
HWY MAINT OTHER	\$656.33	\$3,349.32		\$3,349.32			\$109.00
TOTAL HWY MAINTENANCE	\$123,781.27	\$169,428.17	\$7,680.70	\$177,108.87	\$226,105.00	\$209,000.00	\$280,260.00
	ACTUAL 2006	ACTUAL to 10/25/07	EST TO END 07	EST TOTAL 2007	2006 BUDGET	2007 BUDGET	2008 BUDGET
HWY CONS T BLDG ~				\$0.00	\$0.00	\$0.00	
HWY CONSTRUCT	\$139,040.48	\$80,173.92		\$80,173.92	\$95,000.00	\$95,000.00	\$95,570.00
RIP RAP				\$0.00	\$500.00	\$0.00	
ENGINEER	\$605.34			\$0.00	\$5,000.00	\$2,500.00	\$0.00
SOLID WASTE DISPOSAL	\$126,192.63	\$95,090.70	\$22,752.00	\$117,842.70	\$124,401.00	\$130,000.00	\$133,900.00
RECYCLING EXPENDITURE	\$54,646.18	\$47,881.68	\$9,760.00	\$57,641.68	\$53,315.00	\$54,915.00	\$56,562.00
WEED CONTROL				\$315.41	\$2,000.00	300	\$300.00
WEED COMM WAGE	\$166.50	\$183.00		\$183.00			
WEED COMM MILEAGE	\$109.47	\$132.41		\$132.41			
OTHER				\$0.00	\$0.00	\$0.00	
TOTAL PUBLIC WORKS	\$444,541.87	\$392,889.88	\$40,192.70	\$433,082.58	\$506,321.00	\$491,715.00	\$566,592.00
HEALTH & HUMAN SERVICES							
HUMANE SOCIETY	\$7,036.00	\$7,227.72		\$7,227.72	\$7,036.00	\$7,230.00	\$7,436.00
DOG LISTER	\$351.27	\$357.30		\$357.30	\$400.00	\$400.00	\$400.00
OTHER HUMAN SERVICES				\$0.00	\$800.00	\$800.00	\$800.00
HEALTH & HUMAN SERVICES	\$7,387.27	\$7,585.02	\$0.00	\$7,585.02	\$8,236.00	\$8,430.00	\$8,636.00
PARK EXPENSES OTHER	\$4,150.63	\$3,191.31		\$3,191.31	\$8,000.00	\$778.00	\$0.00
INTEREST PARK LOAN	\$3,867.49	\$3,254.75		\$3,254.75	\$4,000.00	\$4,000.00	\$3,000.00
REC PROGRAMS	\$50.00	\$230.00		\$230.00	\$50.00	\$50.00	\$50.00
RECREATION FACILITIES	\$800.00			\$0.00			
PARK EXPENSE TOTAL	\$8,868.12	\$6,676.06	\$0.00	\$6,676.06	\$12,050.00	\$4,828.00	\$3,050.00
CONSERVATION & DEVELOP							
PLANNING COMMISSION	\$2,897.69	\$2,145.99	\$310.00	\$2,455.99	\$2,500.00	\$2,700.00	\$2,800.00
LAND TRUST					\$500.00	\$0.00	\$0.00
MASTER PLAN / PARK PLAN	\$4,650.00	\$3,660.00	\$1,220.00	\$4,880.00	\$7,000.00	\$7,000.00	\$9,450.00
TOTAL CONS & DEVELOPMENT	\$7,547.69	\$5,805.99	\$1,530.00	\$7,335.99	\$10,000.00	\$9,700.00	\$12,250.00
CAPITOL OUTLAY							
FIRE PROTECT - EQUIPMENT	\$1,669.14	\$3,468.39		\$3,468.39	\$3,318.00	\$6,000.00	\$3,538.00
FIRE PROTECT - CHASIS	\$48,528.03	\$1,976.00		\$1,976.00	\$48,000.00	\$0.00	
98 IHC 2554 SNOW PLOW				\$0.00			
NEW HOLLAND TRACTOR				\$0.00			
TOWN SHOP				\$0.00	\$0.00	\$0.00	
EQUIP - 1 TON TRUCK				\$0.00	\$0.00	\$700.00	
OFFICE EQUIPMENT	\$849.99			\$0.00	\$1,000.00	\$4,000.00	\$2,000.00
COMPUTER / SOFTWARE				\$0.00	\$500.00	\$500.00	\$0.00
LOAN PAYMENT FOR PARK		\$12,000.00		\$12,000.00	\$6,000.00	\$12,000.00	\$12,000.00
RECREATION OUTLAY				\$0.00	\$100.00	\$0.00	

TOTAL CAPITAL OUTLAY	\$51,047.16	\$17,444.39	\$0.00	\$17,444.39	\$58,918.00	\$23,200.00	\$17,538.00
MISC EXPENDITURES							
PURCHASE DEVELOPMENT RIG				\$0.00	\$0.00	\$0.00	
CEMETERY PERP CARE FUND				\$0.00	\$0.00	\$0.00	
MISC				\$0.00	\$0.00	\$0.00	
TOTAL MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	774,634.70	631,874.23	52,187.57	705,970.65	885,085.00	794,113.00	869,484.00

	ACTUAL 2006	ACTUAL to 10/25/2007	EST TO END 07	EST TOTAL 2007	2006 BUDGET	2007 BUDGET	2008 BUDGET
RESERVE TRUCK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
RESERVE FIRE PROTECT TOWN CHASIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
RESERVE FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
RESERVE FIRE PROTECT CITY PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE PURCH DEV RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FOR SALT SHED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE FOR PARKLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY/TOWN TRAIL CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKLAND RESTORATION	\$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
TOTAL RESERVE FUND ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00
TOTAL EXPENDITURE & RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$900,085.00	\$799,113.00	\$869,484.00

	12/31/2005	ADDED 2006	USED IN 2006	9/30/2006	USED IN 2007	BALANCE 07
SIGNATED FOR SALT SHED	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SIGNATED FOR LAND PURCHASE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
SIGNATED FOR EQUIPMENT	\$40,000.00	\$5,000.00	\$0.00	\$45,000.00	\$25,000.00	\$20,000.00
SIGNATED FOR PURCH DEVEL RIGHTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SIGNATED FOR TOWN TRUCK	\$68,450.00	\$10,000.00	\$0.00	\$78,450.00	\$48,620.00	\$29,830.00
ARKLAND RESTORATION	\$32,375.00	\$863.00	\$0.00	\$33,238.00	\$0.00	\$33,238.00
ARKLAND FUND	\$49,836.00	\$6,000.00	\$18,000.00	\$37,836.00	\$0.00	\$37,836.00
RE PROTECT TOWN CHASIS					\$5,000.00	\$5,000.00
RY/TOWN TRAIL CONNECTION	\$4,961.00	\$0.00	\$0.00	\$4,961.00	\$0.00	\$4,961.00
TOTAL	\$257,122.00	\$21,863.00	\$18,000.00	\$256,024.00	\$78,620.00	\$192,365.00

CASH ON HAND 10/31/2007	\$677,765.36
CASH CHECKS WRITTEN IN NOVEMBER 2007	\$51,608.26
ESTIMATE REVENUE REST 07	\$92,153.00
ESTIMATE EXPENSES REST 07	\$57,187.00
TOTAL ESTIMATE AVAILABLE END 07	\$661,123.10
CASH DESIGNATED AMT THUR 07	\$192,365.00
CASH EXCESS BUDGET & DESIGNATED	\$468,758.10

\$349,581.00 levy limit

\$ 359,625,000.00 town value (this is not the County's final number) 0.000972101494 mill rate (this may change)
0.000972101494 mill rate (this may
change)

State Department of Revenue - \$349,581.00 levy limit