

GENERAL FUND		2006	2007	2007	2007	2008	VARIANCE
REVENUES		ACTUAL	YTD	ESTIMATED	ADOPTED	PROPOSED	2007 BUDGET
Line		YEAR END	10/26/2007	YEAR END	BUDGET	BUDGET	2008 BUDGET
1	Gen Property Taxes	710,025	733,708	733,708	733,708	754,236	20,528
2	Taxes Mobile H, Forest, Penalty	22,851	18,080	21,230	25,038	21,038	(4,000)
3	TOTAL TAXES	732,876	751,788	754,938	758,746	775,274	16,528
4	Federal Aid in lieu of tax	135	119	119	140	119	(21)
5	Shared Taxes - State	112,186	16,822	112,158	112,145	112,118	(27)
6	Fire Department Dues	18,120	15,816	15,816	18,000	13,500	(4,500)
7	Other State Taxes	51,254	22,169	40,927	40,237	9,772	(30,465)
8	Road Aids - State	119,615	121,992	121,992	121,992	125,653	3,662
9	Recycling Grant	44,967	44,941	44,941	45,000	44,000	(1,000)
10	County Aid - Bridges/CDBG	55,194	0	-	-	6,238	6,238
11	Tree gr./Storm water permit gr.	500	375	1,999	34,831	44,219	9,388
12	TOTAL Intergovernmental Rev	401,971	222,234	337,951	372,345	355,619	(16,725)
13	License - Liquor, Operator	7,645	7,825	7,925	7,600	7,600	-
14	License - Cable TV fran	15,127	5,603	7,307	16,000	12,000	(4,000)
15	License - Cigarette, Coin Machine	1,170	1,170	1,170	1,170	1,170	-
16	License - Mobile Home, MH Parks	720	700	700	700	700	-
17	License - Dog	5,422	1,597	3,400	3,400	3,400	-
18	Permits - Building	30,113	24,317	25,000	20,000	20,000	-
19	Permits - Driveway	845	1,220	1,220	1,000	1,000	-
20	Permits - Land Div. Fee	2,009	2,559	2,559	1,750	1,750	-
21	TOTAL Licenses/Permits	63,051	44,991	49,281	51,620	47,620	(4,000)
22	Court Penalties & Costs	21,878	23,926	25,000	22,000	21,000	(1,000)
23	Dog Lic. Late Penalty	45	60	60	50	50	-
24	TOTAL Fines/Penalties	21,923	23,986	25,060	22,050	21,050	(1,000)
25	Public Chrgs - Misc. revenue	281	128	128	100	100	-
26	Public Chrgs - Real Estate Verif	2,445	2,580	2,700	2,000	2,100	100
27	Curbside garbage revenue	155,124	161,249	161,249	160,892	190,300	29,408
28	Solid Waste Disposal revenue	366	476	500	250	250	-
29	Recycling revenue	90,135	95,746	95,746	95,572	112,981	17,409
30	Fire Call Reimbursement	-	4,500	1,000	-	-	-
31	TOTAL Publ Charges	248,351	264,679	261,323	258,814	305,731	46,917
32	Interest - General Fund	92,268	73,309	97,000	70,000	80,000	10,000
33	Rent Town Hall/Sale Equipment	4,750	1,451	1,451	-	500	500
34	Sale - Recycling goods	89	45	50	50	50	-
35	Insurance Recoveries	13,213	1,765	1,765	-	-	-
36	Donations	275	-	-	-	-	-
37	Refund Prior Year Expenses	31,086	8,108	8,108	-	-	-
38	Misc. Revenue	40	55	55	-	-	-
39	TOTAL Misc. Revenues	141,720	84,734	108,429	70,050	80,550	10,500
40	TOTAL Revenues General Fund	1,609,891	1,392,412	1,536,983	1,533,625	1,585,844	52,220

	GENERAL FUND	2006	2007	2007	2007	2008	VARIANCE
	EXPENDITURES	ACTUAL	YTD	ESTIMATED	APPROVED	Proposed	2007 BUDGET
Line		YEAR END	10/26/2007	YEAR END	BUDGET	BUDGET	2008 BUDGET
41	Town Board Salaries & Expenses	14,228	11,560	15,045	15,045	15,644	598
42	Judicial Salary & Expenses	3,704	2,782	3,787	3,907	3,971	64
43	Court Clerk Wages & Benefits	10,280	9,233	10,996	10,996	11,445	449
44	Attorney Fees	40,590	5,666	15,300	30,000	17,000	(13,000)
45	Clerk/Treas. Salary & Benefits	61,999	52,768	64,718	64,718	67,328	2,610
46	Office Supplies & Exp.	10,257	6,744	14,000	15,330	15,330	-
47	Office Education, dues, mileage	1,642	2,600	2,985	2,985	4,466	1,481
48	Legal Publications	553	527	850	850	700	(150)
49	Newsletter	1,823	673	890	2,000	2,150	150
50	Misc and Contingency Expense	1,544	1,635	23,000	23,000	21,815	(1,185)
51	Property & Wrks Comp.	24,011	27,056	27,056	23,300	30,000	6,700
52	Administrative Wages & Benefits	113,345	98,219	121,658	121,658	129,792	8,134
53	Election Workers & Expenses	4,019	1,540	2,500	5,082	5,850	768
54	Independent Accounting	8,045	8,525	9,000	9,000	9,000	-
55	Assessor Contract & Expenses	11,995	6,584	12,500	12,500	12,750	250
56	Town Hall Expenses	9,251	9,240	16,000	17,430	22,035	4,605
57	Office Equipment	1,000	12,218	12,218	12,600	6,500	(6,100)
58	Tax Chargebacks	-	-	-	466	-	(466)
59	Other Insurance	40	595	595	590	-	(590)
60	TOTAL General Gov. Expense	318,327	258,163	353,098	371,458	375,775	4,317
61	Public Safety Contract	44,796	50,137	71,157	71,157	74,088	2,931
62	Public Safety Admn Wage & Benefit	25,701	23,081	27,489	27,489	28,612	1,123
63	Fire/EMS Protection - McFarland	109,799	117,505	117,505	117,935	119,287	1,352
64	EMS-Fire Oregon Jt. Dst	88,652	68,368	86,500	86,500	87,268	768
65	Fire/EMS Protection - Stoughton	42,930	46,136	46,136	43,571	67,536	23,965
66	Bldg. Insp. Wage, benefit & expense	26,747	14,800	24,500	30,836	28,925	(1,911)
67	Other Public Safety	375	560	700	700	700	-
68	TOTAL Public Safety	339,001	320,587	373,987	378,188	406,416	28,228
69	Public Works Wages & Benefits	208,116	169,442	214,953	214,953	222,046	7,093
70	Engineering	300	1,059	3,000	3,000	4,000	1,000
71	Education & Training PW	-	111	111	150	150	-
72	Garage Expenses	16,656	15,718	22,000	13,570	18,000	4,430
73	Tools & Equipment	1,559	758	1,400	1,400	4,400	3,000
74	Gas & Oil	15,241	12,041	18,000	18,000	18,000	-
75	Equipment Repair & Mntce	13,144	15,442	18,000	15,000	15,000	-
76	Street Repairs & Mntce	82,076	77,105	90,000	90,000	82,100	(7,900)
77	Snow and Ice Control	20,116	15,384	18,000	21,000	21,000	-
78	Bridges & Culverts	22,634	15,118	25,000	25,000	24,000	(1,000)
79	Highway Signs	1,847	3,261	41,621	41,621	3,000	(38,621)
80	Tree & Brush Control	11,657	8,130	25,000	45,829	6,000	(39,829)
81	Street Lighting	10,225	7,829	10,500	10,500	10,500	-
82	Curbside Garbage	149,738	116,233	160,892	160,892	190,300	29,408
83	Transfer Site wage, benefit, & expense	18,976	14,698	17,809	17,309	18,575	1,265
84	Solid Waste Disposal	1,343	1,855	2,000	2,000	1,800	(200)
85	Recycling Expenses (Curbside)	90,001	71,325	95,572	95,572	112,981	17,409
86	Newsltr Recycle Insert	466	412	650	650	650	-
87	TOTAL Public Works	664,095	545,921	764,508	776,446	752,502	(23,944)
88	Senior Citizens - McF	7,650	7,803	7,803	7,803	7,803	-
89	Senior Citizens - Ore	27,879	28,435	28,435	28,260	31,261	3,001
90	Senior Citizens - Sto	19,900	20,298	20,298	20,298	20,704	406
91	Other Civic Donations	11,250	11,250	11,250	11,250	12,250	1,000
92	TOTAL Health & Human Svc	66,679	67,786	67,786	67,611	72,018	4,407
93	Parks Expenses	5,263	3,317	4,050	5,800	5,800	-
94	Parks Admin. Wages, benefits	2,573	2,247	2,750	2,750	2,861	111
95	Prks/Bldg/Grnds-Wages, benefits	20,741	23,054	28,314	26,696	27,671	975
96	TOTAL Culture/Recreation	28,577	28,617	35,114	35,246	36,332	1,086
97	Plan Comm. Admin. Wages, benefits	23,200	19,140	26,640	26,640	31,280	4,640
98	Plan Com. Exp	5,301	800	2,400	5,175	5,275	100
99	Storm water planning Exp	6,794	500	3,356	16,664	29,384	12,720
100	TOTAL Conservation & Dev.	35,295	20,440	32,396	48,479	65,939	17,460
101	Transfers Out to other funds	(27,293)	35,227	35,227	35,000	-	(35,000)
102	TOTAL Other Financing	(27,293)	35,227	35,227	35,000	-	(35,000)
103	TOTAL General Fund Expense	1,451,974	1,276,743	1,662,116	1,712,428	1,708,982	(3,446)
104	BEGINNING FUND BALANCE	455,684	-	586,309	586,309	461,175	(125,133)
105	REVENUES	1,609,891	-	1,536,983	1,533,625	1,585,844	52,220
106	EXPENDITURES	1,451,974	-	1,662,116	1,712,428	1,708,982	(3,446)
107	ENDING FUND BALANCE	586,309	-	461,175	407,506	338,038	(69,468)

		2006	2007	2007	2007	2008	VARIANCE
	OTHER FUNDS	ACTUAL	YTD	ESTIMATED	APPROVED	Proposed	2007 BUDGET
Line		YEAR END	10/16/2007	YEAR END	BUDGET	BUDGET	2008 BUDGET
	RURAL PRESERVATION FUND						
	REVENUES						
108	PDR Fund Taxes	308,770	344,711	344,711	344,711	358,017	13,306
109	Grant Revenue	-	148,750	148,750	600,000	500,000	(100,000)
110	Interest Income	22,966	41,758	46,758	5,000	10,000	5,000
111	Donations	500	2,100	2,100	200	200	-
112	TOTAL PDR Revenues	332,236	537,319	542,319	949,911	868,217	(81,694)
	EXPENSES						
113	PDR Admin. Wages, benefits	19,247	17,465	21,042	21,042	24,818	3,776
114	Easement Purchases	-	297,500	297,500	1,200,000	1,000,000	(200,000)
115	Easement Endowments	-	6,026	6,026	20,000	10,000	(10,000)
116	Operating Expenses	2,159	9,566	10,000	20,250	15,000	(5,250)
117	Transfer to Debt Service	172,928	174,957	174,957	174,957	176,849	1,891
118	TOTAL PDR Expenses	194,333	505,513	509,525	1,436,249	1,226,667	(209,582)
119	BEGINNING FUND BALANCE	961,197	-	1,099,100	1,099,100	1,131,894	32,794
120	REVENUES	332,236	-	542,319	949,911	868,217	(81,694)
121	EXPENDITURES	194,333	-	509,525	1,436,249	1,226,667	(209,582)
122	ENDING FUND BALANCE	1,099,100	-	1,131,894	612,762	773,444	160,682
	BURYING GROUND						
	CEMETERY REVENUES						
123	Lot Sales	8,125	2,500	3,000	3,000	3,000	-
124	Interest Earned	2,010	1,324	1,800	1,000	1,500	500
125	Donations	-	355	355	-	-	
126	TOTAL-Cemetery Revenues	10,135	4,179	5,155	4,000	4,500	500
	CEMETERY EXPENSES						
127	Cemetery Wages, benefits	3,315	2,937	3,493	3,493	3,618	125
128	Cemetery Expenses	853	357	1,000	1,000	23,000	22,000
129	TOTAL-Cemetery Expenses	4,168	3,294	4,493	4,493	26,618	22,125
130	BEGINNING FUND BALANCE	35,850	-	41,817	41,817	42,479	662
131	REVENUES	10,135	-	5,155	4,000	4,500	500
132	EXPENDITURES	4,168	-	4,493	4,493	26,618	22,125
133	ENDING FUND BALANCE	41,817	-	42,479	41,324	20,361	(20,963)
	DEBT SERVICE FUND						
	DEBT SERVICE REVENUE						
134	Taxes-Debt Service Fund	184,255	148,692	148,692	148,692	186,783	38,091
135	Interest Revenue	-	586	750	-	-	
136	Transfer from PDR	172,928	174,957	174,957	174,957	220,275	45,317
137	TOTAL-Debt Svc Revenues	357,183	324,235	324,399	323,649	407,058	83,408
	DEBT SERVICE EXPENDITURE						
138	Principal Payment	218,987	166,107	182,207	182,205	272,521	90,317
139	Interest Payment	137,531	135,414	147,591	141,444	129,897	(11,547)
140	TOTAL-Debt Svc Expenses	356,518	301,521	329,798	323,649	402,418	78,769
141	BEGINNING FUND BALANCE	94	-	759	759	(4,640)	(5,399)
142	REVENUES	357,183	-	324,399	323,649	407,058	83,408
143	EXPENDITURES	356,518	-	329,798	323,649	402,418	78,769
144	ENDING FUND BALANCE	759	-	(4,640)	759	(0)	(760)
	CAPITAL PROJECTS FUND						
	CAPITAL PROJ. REVENUE						
145	Grant Income State TRIP LRIP	-	144,474	144,474	141,256	-	(141,256)
146	Loan Proceeds - Road Const	284,064	203,482	203,482	201,005	206,369	5,364
147	Loan Proceeds - Hwy Equip	120,615	104,513	104,513	110,065	49,000	(61,065)
148	Loan Proceeds emergency shelter	9,321	2,265	2,265	30,000	487,000	457,000
149	Transfers between funds	-	4,026	4,026	-	-	-
150	TOTAL CAPITAL PROJECT REV	414,000	458,760	458,760	482,326	742,369	260,043
	CAPITAL PROJECT EXPENSES						
151	Road Construction Exp.	328,872	268,058	268,058	334,761	240,000	(94,761)
152	Dyreson Bridge	9,862	-	7,500	7,500	-	(7,500)
153	Hwy Related Equip. Exp.	123,416	104,513	104,513	110,065	49,000	(61,065)
154	Drainage & Other Transfers out	-	3,799	3,799	-	-	-
155	Emergency Shelter Expenses	9,321	165	3,000	30,000	487,000	457,000
156	TOTAL CAPITAL PROJECT EXP.	471,471	376,535	386,870	482,326	776,000	293,674
157	BEGINNING FUND BALANCE	19,212	-	(38,259)	(38,259)	33,631	71,890
158	REVENUES	414,000	-	458,760	482,326	742,369	260,043
159	EXPENDITURES	471,471	-	386,870	482,326	776,000	293,674
160	ENDING FUND BALANCE	(38,259)	-	33,631	(38,259)	(0)	38,259

