

## TOWN OF KOSHKONONG BUDGET SUMMARY

|           |                                | (10/11/2026) |           |             |
|-----------|--------------------------------|--------------|-----------|-------------|
| Acct Type | Account Category               | 2025 Actual  | 2026 YTD  | 2026 Budget |
| Revenues  | TAXES                          | 790,823      | 803,354   | 796,229     |
| Revenues  | INTERGOVERNMENTAL REV          | 411,644      | 232,047   | 419,703     |
| Revenues  | LICENSES & PERMITS             | 44,228       | 38,552    | 38,900      |
| Revenues  | FINES, FORFEITS & PENALTIES    | 50           | 180       | -           |
| Revenues  | PUBLIC CHARGES FOR SERVICES    | 276,180      | 281,545   | 273,750     |
| Revenues  | MISCELLANEOUS REV              | 36,154       | 17,454    | 20,150      |
| Revenues  | OTHER FINANCING SOURCES        | -            | 177,330   | 177,330     |
|           |                                |              |           |             |
| Expenses  | GENERAL GOVERNMENT             | 212,916      | 196,405   | 250,000     |
| Expenses  | PUBLIC SAFETY                  | 310,313      | 427,820   | 545,881     |
| Expenses  | PUBLIC WORKS                   | 679,377      | 516,995   | 808,050     |
| Expenses  | HEALTH & HUMAN SERVICES        | 10,369       | 10,457    | 10,810      |
| Expenses  | CULTURE, RECREATION & EDU      | 852          | 263       | 500         |
| Expenses  | CONSERVATION & DEVELOPMENT     | 250          | 200       | 30,000      |
| Expenses  | CAPITAL OUTLAY                 | 16,749       | -         | 38,603      |
| Expenses  | DEBT SERVICE                   | 362,836      | 311,292   | 363,000     |
| Expenses  | OTHER FINANCING USES           | 911          | -         | -           |
|           |                                |              |           |             |
|           | TOTAL REVENUES                 | 1,559,079    | 1,550,462 | 1,726,062   |
|           | PRIOR YR SURPLUS CARRY FORWARD | 28,603       | 282,129   | 282,129     |
|           | RESTRICTED FUNDS               | 279,603      | 11,903    | 38,603      |
|           | TOTAL RESOURCES                | 1,867,285    | 1,844,494 | 2,046,794   |
|           | TOTAL EXPENDITURES             | 1,594,572    | 1,463,433 | 2,046,844   |
|           | NET                            | 272,713      | 381,061   | (50)        |

2026 budget presented for approval December 10, 2025

2026 budget approved by Town Board December 10, 2025

2026 budget amendment presented for approval May 13, 2026

2026 budget amendment approved by Town Board May 13, 2026

2026 budget amendment presented for approval October 14, 2026

2026 budget amendment approved by Town Board October 14, 2026