Town of Cottage Grove
2013 Budget

	2013 Original Budget	2013 Budget Amended 2-4-2013	2013 Budget Amended 2-15-2013	2013 Budget Amended 06-03-2013	2013 Budget Amended 11-04-2013
Ordinary Income/Expense					
Income					
Culture Recreation					
41410 · Parks Income	0.00	0.00	0.00	0.00	0.00
Total Culture Recreation	0.00	0.00	0.00	0.00	0.00
Health					
41300 · Cemetery Income	0.00	0.00	0.00	0.00	0.00
Total Health	0.00	0.00	0.00	0.00	0.00
Taxes					
40010 · General Town Property Tax	1,463,550.00	1,463,550.00	1,463,550.00	1,463,550.00	1,463,550.00
40012 · Omitted Tax Revenue	0.00	0.00	0.00	0.00	0.00
40030 · Occupational Taxes	2,557.43	2,557.43	2,557.43	2,557.43	2,557.43
40080 · Special Assessments	12,727.56	12,727.56	12,727.56	12,727.56	12,727.56
41720 · Other Taxes Village Annexation	3,429.34	3,429.34	3,429.34	3,429.34	3,429.34
Total Taxes	1,482,264.33	1,482,264.33	1,482,264.33	1,482,264.33	1,482,264.33
Intergovernmental Revenue					
40100 · Shared Revenue from State	55,006.00	55,006.00	55,006.00	55,006.00	55,006.00
40110 · Fire Insurance Tax	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
40120 · Environmental Impact Fees	319.00	319.00	319.00	319.00	319.00
40200 · Police Dept Grants	0.00	0.00	0.00	0.00	0.00
40210- FEMA Aid	0.00	0.00	0.00	0.00	0.00
40320 -Fire Dept Grants/Donations	0.00	0.00	0.00	0.00	0.00
40300 · Local Transportation Aids	140,187.74	140,187.74	140,187.74	140,187.74	140,187.74
40400 · State Recycling Grant	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
40510 · PILT - State Conservation Land	96.00	96.00	96.00	96.00	96.00
40530 · Received Forest/ Managed	449.00	449.00	449.00	449.00	449.00
40540 · Paid Cnty- Forest /Managed	-250.00	-250.00	-250.00	-250.00	-250.00
40560 · Tax Exempt Aid					
40600 · Highway and Bridges	13,292.00	13,292.00	13,292.00	13,292.00	13,292.00
40610 · Other & Veterans Graves	176.00	176.00	176.00	176.00	176.00
40630 - Urban Stormwater Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	229,175.74	229,175.74	229,175.74	229,175.74	229,175.74
Licenses and Permits					
40700 · Business and Occup License	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
40730 · Building Permit / Inspection	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
40740 · Zoning Permits & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
40750 · Right - of - Way Permits	350.00	350.00	350.00	350.00	350.00
40760 · Dog License Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
40770 · Mining Permits	750.00	750.00	750.00	750.00	750.00
40780 · Overweight Permit	0.00	0.00	0.00	0.00	0.00
42230 · Cable Franchise Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Licenses and Permits	48,700.00	48,700.00	48,700.00	48,700.00	48,700.00
Fines, Forfeiture and Penalties					
40800 · Law and Ordinance Violation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Fines, Forfeiture and Penalties	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Public Charges For Services					
40820 - CPR Classes	0.00	0.00	0.00	0.00	0.00
41100 · Highway Maintenance Chrgs	0.00	0.00	0.00	0.00	0.00
41120 · Street Lighting Fees	585.00	585.00	585.00	585.00	585.00
41210 · Refuse Collection	151,819.24	151,819.24	151,819.24	151,819.24	151,819.24
41230 · Recycling Collection	76,344.38	76,344.38	76,344.38	76,344.38	76,344.38

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41500 · Title Search	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
41510 · Other Miscellaneous Chgs	0.00	0.00	0.00	0.00	0.00
Total Public Charges For Services	229,748.62	229,748.62	229,748.62	229,748.62	229,748.62
Intergovernmental Charges					
41620 · Police Dept Misc/ Sale/Donation	500.00	500.00	500.00	500.00	500.00
41640 · Village Fire Payments	58,642.65	58,642.65	58,642.65	58,642.65	58,642.65
41650 · Village Landfill Payment	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
41670 · Flynn Hall Reimbursement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
41690 · Village Emergency Bldg Maint	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00
41700 · Village Emergency Gov't Payment	750.00	750.00	750.00	750.00	750.00
41740 · Fire Dept Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Charges	97,692.65	97,692.65	97,692.65	97,692.65	97,692.65
Pleasant Springs Fire Revenue					
41710 · Pleasant Springs Reimbursements	68,772.03	68,772.03	68,772.03	70,195.03	70,195.03
Total Pleasant Springs Fire Revenue	68,772.03	68,772.03	68,772.03	70,195.03	70,195.03
Investment Income					
41800 · Interest Income	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
41810 · Int on Spec Assess/ Charges	500.00	500.00	500.00	500.00	500.00
Total Investment Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Income					
41750 - EMS Credit	0.00	0.00	0.00	0.00	0.00
42340 · Liberty Cemetery Funds	800.00	800.00	800.00	800.00	800.00
42050 - Flynn Hall Roofing Project	0.00	0.00	0.00	0.00	0.00
41900 · Town Garage Rent	18,063.54	18,063.54	18,063.54	18,063.54	18,063.54
41910 · Town Hall Rent	700.00	700.00	700.00	700.00	700.00
41920 · Flynn Hall Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
41930 · Town Land Rent	500.00	500.00	500.00	500.00	500.00
41940 · Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
42200 · Dividends	300.00	300.00	300.00	300.00	300.00
42210 · Insurance Refunds	0.00	0.00	0.00	0.00	0.00
42220 - Gas Tax Refunds	0.00	0.00	0.00	0.00	0.00
42250- Other Miscellaneous Rcpts	0.00	0.00	0.00	0.00	0.00
42240 · Sale - Recycling Material	250.00	250.00	250.00	250.00	250.00
42270 · Non Cashed Checks / NSF Charge	100.00	100.00	100.00	100.00	100.00
42290 · Use Value Penalty Tax	0.00	0.00	0.00	0.00	0.00
Total Other Income	22,213.54	22,213.54	22,213.54	22,213.54	22,213.54
Other Financing Sources					
42000 - Sale of Law Enforcement	0.00	0.00	0.00	0.00	0.00
42010 · Sale of Highway Eq. & Property	0.00	0.00	0.00	0.00	0.00
42300 · Undesignated Funds	0.00	5,300.00	6,062.36	6,062.36	6,062.36
42320 · Promissory Note Proceeds	0.00	0.00	0.00	0.00	203,466.34
Restricted Funds – ATC	0.00	0.00	0.00	0.00	2,755.00
Committed Funds – Sick Leave Liability	0.00	0.00		0.00	5,801.65
Total Other Financing Sources	0.00	5,300.00	6,062.36	6,062.36	218,085.35
Total Income	2,201,566.91	2,206,866.91	2,207,629.27	2,209,052.27	2,421,075.26
Expense					
General Government					
Financial Administration					
50500 · Treasurer Salary	16,646.00	16,646.00	16,646.00	16,646.00	16,646.00

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50510 · Treasurer FICA	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00
50520 · Treasurer Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50540 · Assessor Costs	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00
50560 · Audit Costs	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
50570 · Accounting Service Expense	0.00	0.00	0.00	0.00	0.00
50580 · Bank Charges	100.00	100.00	100.00	100.00	100.00
50590 · Other Financial Costs	200.00	200.00	200.00	200.00	200.00
Total Financial Administration	38,819.00	38,819.00	38,819.00	38,819.00	38,819.00
General Administration					
50300 - Clerk Salary	0.00	0.00	0.00	0.00	0.00
50310 - Clerk FICA	0.00	0.00	0.00	0.00	0.00
50320 · Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50330 · Office Equipment Maintenance	600.00	600.00	600.00	600.00	600.00
50340 · Office Equipment Purchases	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50370 · Other Office Expenses	250.00	250.00	250.00	250.00	250.00
50380 · Election Workers Wages	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
50400 · Election Notices- Publications	0.00	0.00	0.00	0.00	0.00
50410 · Election Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50440 · Clerk's In Lieu of Health Ins.	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
50450 · Replacement Secretary Wages	3,149.00	3,149.00	3,149.00	3,149.00	3,149.00
50460 · Replacement Secretary FICA	241.00	241.00	241.00	241.00	241.00
50480 · Clerk Hourly Wage	28,782.00	28,782.00	28,782.00	28,782.00	28,782.00
50490 · Clerk Hourly FICA	2,362.00	2,362.00	2,362.00	2,362.00	2,362.00
Total General Administration	43,584.00	43,584.00	43,584.00	43,584.00	43,584.00
General Building Town					
50700 · Town Hall Utilities	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
50710 · Town Hall Maintenance	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
50730 · Town Hall Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50750 · Flynn Hall Expenses	500.00	500.00	1,262.36	1,262.36	1,262.36
50760 · Flynn Hall Utilities	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
50770 · Emergency Bldg. Maint	51,400.00	51,400.00	51,400.00	51,400.00	51,400.00
50790 · 4091 CTH N Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total General Building Town	75,900.00	75,900.00	76,662.36	76,662.36	76,662.36
Judicial and Legal					
50200 · Judicial Judge Salaries	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50210 · Judicial FICA	230.00	230.00	230.00	230.00	230.00
50220 · Judicial Education/ Travel Exp.	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
50230 · Judicial Expenses	3,365.00	3,365.00	3,365.00	3,365.00	3,365.00
50240 · Court Legal Expenses	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
50250 · Town Board Legal Expenses	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50270 · Town Board Litigation Expense	0.00	0.00	0.00	0.00	0.00
50280 · Judicial Court Clerk Salary	12,613.00	12,613.00	12,613.00	12,613.00	12,613.00
50290 · Judicial Court Clerk FICA	965.00	965.00	965.00	965.00	965.00
Total Judicial and Legal	54,553.00	54,553.00	54,553.00	54,553.00	54,553.00
Legislative (Town Board)					
50000 · Board Salaries	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50010 · Board FICA Expense	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
50020 · Association Dues & Fees	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
50030 · Board Printing & Publication	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50040 · Town Board Travel Expenses	750.00	750.00	750.00	750.00	750.00
50050 · Conventions & Seminars	550.00	550.00	550.00	550.00	550.00
50090 · Ordinance Comm. Wages	400.00	400.00	400.00	400.00	400.00
50100 · Ordinance Comm. FICA	31.00	31.00	31.00	31.00	31.00
50140 · Emergency Gov't Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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50150 · Emergency Gov't Wages	300.00	300.00	300.00	300.00	300.00
50160 · Emergency Gov't FICA	23.00	23.00	23.00	23.00	23.00
50180 · Merger Committee Expense	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50170 · Other Board Expenses	250.00	250.00	250.00	250.00	250.00
Total Legislative (Town Board)	33,734.00	33,734.00	33,734.00	33,734.00	33,734.00
Other General Gov't Expense					
50960 · Internal Revenue Payments	0.00	0.00	0.00	0.00	0.00
50920 · Insurance - Town	28,665.00	28,665.00	28,665.00	28,665.00	28,665.00
50940 · Illegal / Uncollectable Taxes	0.00	0.00	0.00	0.00	0.00
50950 · Unemployment Insurance	100.00	100.00	100.00	100.00	100.00
Total Other General Gov't Expense	28,765.00	28,765.00	28,765.00	28,765.00	28,765.00
Total General Government	275,355.00	275,355.00	276,117.36	276,117.36	276,117.36
Public Safety					
Communications					
51100 · Dane County Communications	3,887.00	3,887.00	3,887.00	3,887.00	3,887.00
Total Communications	3,887.00	3,887.00	3,887.00	3,887.00	3,887.00
EMS					
51400 · EMS Expense	81,307.56	81,307.56	81,307.56	81,307.56	81,307.56
Total EMS	81,307.56	81,307.56	81,307.56	81,307.56	81,307.56
Fire Protection					
51200 · Town Owned Apparatus Expenses	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
51210 · Joint Owned Apparatus Expense	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
51220 · Fire Maint- Fuel	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
51240 · Fire Dept- Equip Expense	11,270.00	11,270.00	11,270.00	11,270.00	11,270.00
51250 · Fire Dept- Phone	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
51260 · Fire Dept- Insurance	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00
51270 · Fire Dept. Officer and Trng. Pay	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
51280 · Fire Dept. Training & Safety	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51290 · Fire Hazmat & Investigation	300.00	300.00	300.00	300.00	300.00
51300 · Fire Dept. Personal & Records	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51310 · Fire Preplan & Fire Prevent	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
51320 · Fire Dept Inspection Expense	350.00	350.00	350.00	350.00	350.00
51330 · Fire Chief Expenses	750.00	750.00	750.00	750.00	750.00
51340 · Fire Dept Maint. Contracts	10,270.00	10,270.00	10,270.00	10,270.00	10,270.00
Total Fire Protection	102,220.00	102,220.00	102,220.00	102,220.00	102,220.00
Inspections					
51580 · Fire Inspection FICA	129.00	129.00	129.00	129.00	129.00
51590 · Fire Inspection Wages	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
Total Inspections	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00
Law Enforcement					
51010 · Police Wage & Invoice Payments	458,397.00	458,397.00	458,397.00	458,397.00	442,875.21
51020 · Facilities Lease	6,784.75	6,784.75	6,784.75	6,784.75	6,784.75
51030 · Police Dept Utilities	2,558.82	2,558.82	2,558.82	2,558.82	2,558.82
51040 · Police Dept Janitorial	1,124.33	1,124.33	1,124.33	1,124.33	1,124.33
51060 · Police Dept Maintenance	96.93	96.93	96.93	96.93	96.93
51120 - Village Payment	0.00	0.00	0.00	0.00	0.00
51070 · Police Commission	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Total Law Enforcement	475,461.82	475,461.82	475,461.82	475,461.82	459,940.03
Pleasant Springs Fire Expense					
51230 · Pleasant Springs Expense	5,500.00	5,500.00	5,500.00	6,923.00	6,923.00
Total Pleasant Springs Fire Expense	5,500.00	5,500.00	5,500.00	6,923.00	6,923.00

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Total Public Safety	670,185.38	670,185.38	670,185.38	671,608.38	656,086.59
Public Works					
Highway Maintenance					
51710 · Longevity Pay	4,464.00	4,464.00	4,464.00	4,464.00	4,464.00
51720 · Patrolman Disability Insurance	4,692.00	4,692.00	4,692.00	4,692.00	4,692.00
51700 · Patrolman In Lieu of Health Ins	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
51730 · Patrolman Wages	193,572.00	193,572.00	193,572.00	193,572.00	198,961.36
51740 · Patrolman FICA	18,120.17	18,120.17	18,120.17	18,120.17	18,532.46
51750 · Patrolman Retirement	23,229.00	23,229.00	23,229.00	23,229.00	23,229.00
51760 · Gravel Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
51770 · Contractor Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51780 · Sand and Salt Expense	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
51790 · Patch & Cold Mix	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
51820 · Road Signs	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
51840 · Tire Purchases & Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
51850 · Equipment Repairs & Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51860 · Garage Utilities	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
51870 · Garage Maintenance & Repairs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51880 · Garage Equip. & Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51890 · Fuel & Oil	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
51900 · Drug & Alcohol Testing	500.00	500.00	500.00	500.00	500.00
51910 · Culvert Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
51920 · Center Stripping	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52000 · Highway Maintenance Contracts	190,664.46	190,664.46	190,664.46	190,664.46	319,664.46
52020 · Street Lighting Cost	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Highway Maintenance	599,641.63	599,641.63	599,641.63	599,641.63	734,443.28
Non- Hwy Maintenance					
51930 · Stormwater Expense	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
51940 · Non-Hwy Wages	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
51960 · Non-Hwy Retirement	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00
51970 · Non-Hwy FICA	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00
Total Non- Hwy Maintenance	27,446.00	27,446.00	27,446.00	27,446.00	27,446.00
Total Public Works	627,087.63	627,087.63	627,087.63	627,087.63	761,889.28
Health and Human Services					
52200 · Cemetery Expense	800.00	800.00	800.00	800.00	800.00
52220 · Colonial Club Donation	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Health and Human Services	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Culture, Recreation Education					
52300 · Park Expense	5,000.00	5,000.00	5,000.00	5,000.00	7,755.00
52310 - Community Promotion	0.00	0.00	0.00	0.00	0.00
52320 · Recreation Dept Expense	0.00	0.00	0.00	0.00	0.00
Total Culture, Recreation Education	5,000.00	5,000.00	5,000.00	5,000.00	7,755.00
Conservation and Development					
50110 · Plan Commission - Wage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50120 · Plan Commission - FICA	115.00	115.00	115.00	115.00	115.00
50180 · Town Planner	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
51530 · Bldg Inspection Payments	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
52100 · Refuse Collect- Curbside	151,819.24	151,819.24	151,819.24	151,819.24	151,819.24
52110 · Recycling Collect Expenditures	76,344.38	76,344.38	76,344.38	76,344.38	76,344.38
52120 · Landfill Monitoring - Village	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
52140 · Landfill Monitoring - Town	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
52150 · Septic Maintenance Fee	12,727.56	12,727.56	12,727.56	12,727.56	12,727.56
52160 · Yahara Wins Pilot Project	0.00	5,300.00	5,300.00	5,300.00	5,300.00

Town of Cottage Grove
2013 Budget

	2013 Original Budget	2013 Budget Amended 2-4-2013	2013 Budget Amended 2-15-2013	2013 Budget Amended 06-03-2013	2013 Budget Amended 11-04-2013
Total Conservation and Development	277,106.18	282,406.18	282,406.18	282,406.18	282,406.18
Public Service Enterprise					
52210 · Veterans Graves Paid	176.00	176.00	176.00	176.00	176.00
Total Public Service Enterprise	176.00	176.00	176.00	176.00	176.00
Capital Outlays					
52520 - Law Enforcement Capital Outlay	0.00	0.00	0.00	0.00	15,521.79
52530 · Fire Protection Equip. Outlay	0.00	0.00	0.00	0.00	0.00
52550 · Highway Equipment Outlay	0.00	0.00	0.00	0.00	6,000.00
52590 · EMS Capital Outlay	0.00	0.00	0.00	0.00	68,466.34
52610 - Flynn Hall Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Capital Outlays	0.00	0.00	0.00	0.00	89,988.13
Debt Service					
52700 · Debt Service - Principal	233,112.32	233,112.32	233,112.32	233,112.32	233,112.32
52720 · Debt Service - Interest	7,543.37	7,543.37	7,543.37	7,543.37	7,543.37
Total Debt Service	240,655.69	240,655.69	240,655.69	240,655.69	240,655.69
Capital Lease					
52750 · Capital Lease - Principal	33,687.00	33,687.00	33,687.00	33,687.00	33,687.00
52760 · Capital Lease - Interest	2,742.00	2,742.00	2,742.00	2,742.00	2,742.00
Total Capital Lease	36,429.00	36,429.00	36,429.00	36,429.00	36,429.00
PS Fire Debt Service					
52770 · Fire Truck - Principal	59,532.03	59,532.03	59,532.03	59,532.03	59,532.03
52780 · Fire Truck - Interest	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00
Total PS Fire Debt Service	63,272.03	63,272.03	63,272.03	63,272.03	63,272.03
Total Expense	2,201,566.91	2,206,866.91	2,207,629.27	2,209,052.27	2,421,075.26
Net Income	**-0.00**	**-0.00**	**-0.00**	**-0.00**	**-0.00**