

Town of Cottage Grove
2016 Budget
Approved December 7, 2015

				2014	2015	Jan. - Oct.	Estimated	
				Actual	Budget	2015	2015	2016
						Actual	Final	Budget
Ordinary Income/Expense								
Income								
Taxes								
			40010 · Local Taxes	1,470,539.00	1,549,884.00	1,549,883.73	1,549,883.73	1,510,270.00
			41720 · Other Taxes-Village Annexation	2,582.31	2,530.98	2,614.68	2,614.68	0.00
			40080 · Special Assessments	0.00		0.00	0.00	0.00
			Total Taxes	1,473,121.31	1,552,414.98	1,552,498.41	1,552,498.41	1,510,270.00
Intergovernmental Revenue								
			40100 · Shared Revenue from State	55,616.05	55,492.00	8,323.84	55,492.25	55,413.00
			40560 · Tax Exempt Aid	1,512.00	1,512.00	1,400.00	1,400.00	1,250.00
			40200 · Police Dept Grants	5,432.67				0.00
			40110 · Fire Insurance Tax	13,423.26	13,000.00	13,080.04	13,080.04	13,000.00
			40300 · Local Transportation Aids	139,489.13	145,089.78	145,089.78	145,089.78	149,948.57
			40510 · PILT - State Conservation Land	223.22	220.00	229.96	229.96	220.00
			40120 · Environmental Impact Fees	319.00	319.00	319.00	319.00	319.00
			40530 · State Aid - Croplands / Forest	599.19	129.00	117.12	117.12	120.00
			40540 · Paid Cnty- Forest /Managed	(469.77)	0.00	0.00	0.00	0.00
			40400 · State Recycling Grant	7,453.44	7,400.00	7,451.60	7,451.60	5,800.00
			40600 · Highway and Bridges			1,725.00	1,725.00	0.00
			40570 · Landfill Compensation Fee	50,000.00	50,000.00	50,612.94	50,612.94	50,612.94
			40610 · Other & Veterans Graves	156.00	182.00	190.00	190.00	190.00
			Total Intergovernmental Revenue	273,754.19	273,343.78	228,539.28	275,707.69	276,873.51
Licenses and Permits								
			40700 · Business and Occupy License	4,000.00	3,925.00	3,975.00	3,975.00	3,975.00
			40760 · Dog License Revenue	1,357.50	1,350.00	1,470.25	1,500.00	1,390.00
			40730 · Building Permit / Inspection	41,098.70	30,000.00	129,633.64	140,000.00	30,000.00
			40740 · Zoning Permits & Fees	2,500.00	1,750.00	2,000.00	2,100.00	2,000.00
			42230 · Cable Franchise Fee	36,393.87	30,000.00	18,785.65	30,000.00	30,000.00
			40750 · Right-of-Way Permits	325.00	300.00	800.00	800.00	500.00
			40770 · Mining Permits	750.00	750.00	900.00	900.00	900.00
			Total Licenses and Permits	86,425.07	68,075.00	157,564.54	179,275.00	68,765.00
Fines, Forfeiture and Penalties								
			40800 · Law and Ordinance Violation	23,855.30	20,000.00	30,962.55	38,000.00	25,000.00
			40840 · Police Dept Blood Draw Revenue			35.00	35.00	0.00
			Total Fines, Forfeiture and Penalties	23,855.30	20,000.00	30,997.55	38,035.00	25,000.00
Public Charges For Services								
			41210 · Refuse Collection	148,884.48	148,988.00	149,610.24	149,610.24	150,025.00
			41230 · Recycling Collection	74,959.20	75,011.00	75,324.60	75,324.60	75,533.00
			41500 · Title Search	1,475.00	1,000.00	925.00	1,000.00	1,000.00
			41100 · Highway Maintenance Chrgs	45.00		135.00	135.00	0.00
			41120 · Street Lighting Fees	439.04	585.00	585.65	585.65	585.00
			41140 · Special Charges	13,562.62				0.00
			41300 · Cemetery Income (Sale of Grave)	0.00		1,902.50	1,902.50	0.00
			41510 · Other Miscellaneous Chgs			3.50	3.50	0.00
			Total Public Charges For Services	239,365.34	225,584.00	228,486.49	228,561.49	227,143.00
Intergovernmental Charges								
			41640 · Village Fire Payments	57,799.16	59,282.82	36,935.64	59,282.82	59,580.77
			41710 · Pleasant Springs Reimbursements	62,500.00	63,125.00	63,125.00	63,125.00	63,756.25
			41690 · Village Emergency Bldg Maint	23,808.67	27,454.50	20,127.10	27,454.50	29,984.50
			41650 · Village Landfill Payment	7,608.83	8,000.00	5,404.08	8,000.00	8,000.00
			41670 · Flynn Hall Reimbursement	3,999.99	4,166.67	3,499.22	4,166.67	4,166.67
			41700 · Village Emergency Gov't Payment	444.89	750.00	347.38	750.00	750.00
			41620 · Police Dept Misc/ Sale/Donation	513.11		275.98	275.98	0.00
			Total Intergovernmental Charges	156,674.65	162,778.99	129,714.40	163,054.97	166,238.19
Investment Income								
			41800 · Interest Income	4,222.12	4,450.00	3,430.31	4,450.00	4,500.00
			41810 · Int on Spec Assess/ Charges	494.84	350.00	302.55	350.00	350.00
			Total Investment Income	4,716.96	4,800.00	3,732.86	4,800.00	4,850.00

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	2014	2015	Jan. - Oct.	Estimated	
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Miscellaneous Income					
41900 · Town Garage Rent	17,179.02	18,726.00	18,564.00	18,564.00	18,703.00
41910 · Town Hall Rent	250.00	500.00	500.00	1,000.00	500.00
41920 · Flynn Hall Rent	2,615.00	1,500.00	1,625.00	2,000.00	1,500.00
41930 · Town Land Rent	700.00	700.00	700.00	700.00	700.00
42200 · Dividends	2,257.93	600.00	920.72	920.72	900.00
41940 · Insurance Recoveries	12,647.89				0.00
42210 · Insurance Refunds	987.00		1,298.00	1,298.00	0.00
42240 · Sale of Recycling Material	625.99	400.00	258.40	258.40	400.00
42250 · Other Miscellaneous Receipts	0.94				0.00
42270 · NSF Fees	250.00	100.00	0.00	0.00	0.00
42290 · Use Value Penalty Tax	1,484.51				0.00
Total Miscellaneous Income	38,998.28	22,526.00	23,866.12	24,741.12	22,703.00
Other Financing Sources					
42000 · Sale of Law Enforcement	1,005.97		23,209.00	23,209.00	0.00
42010 · Sale of Highway Equip & Prop		95,000.00	95,000.00	95,000.00	28,800.00
42320 · Promissory Note Proceeds	273,750.00	341,695.00	341,695.00	341,695.00	273,750.00
42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00	800.00
Total Other Financing Sources	275,555.97	437,495.00	460,704.00	460,704.00	303,350.00
Total Income	2,572,467.07	2,767,017.75	2,816,103.65	2,927,377.68	2,605,192.70
Expense					
General Government					
Town Board					
50000 · Board Salaries	15,350.04	18,000.00	12,966.70	15,650.04	18,000.00
50010 · Board FICA Expense	1,081.20	1,377.00	1,088.86	1,294.14	1,377.00
50020 · Association Dues & Fees	4,549.37	4,600.00	4,465.00	4,465.00	4,700.00
50030 · Board Printing & Publication	3,981.64	3,000.00	2,381.88	3,431.88	3,000.00
50040 · Town Board Travel Expenses	387.14	500.00	546.50	600.00	500.00
50050 · Conventions & Seminars	307.50	550.00	270.00	270.00	550.00
50170 · Other Board Expenses	446.47	350.00	95.03	150.00	350.00
Total Town Board	26,103.36	28,377.00	21,813.97	25,861.06	28,477.00
Planning Committee					
50110 · Plan Commission Per Diem	1,325.00	2,700.00	850.00	1,100.00	2,000.00
50120 · Plan Commission FICA	91.81	207.00	74.59	93.72	153.00
Total Planning Committee	1,416.81	2,907.00	924.59	1,193.72	2,153.00
Town Planner					
50180 · Town Planner	1,494.07	18,700.00	17,808.16	17,808.16	0.00
Total Town Planner	1,494.07	18,700.00	17,808.16	17,808.16	0.00
Emergency Government					
50150 · Emergency Gov't Wages	150.00	300.00	200.00	250.00	300.00
50160 · Emergency Gov't FICA	11.48	23.00	15.30	38.30	23.00
50140 · Emergency Gov't Expense	889.70	1,500.00	729.38	824.04	1,500.00
Total Emergency Government	1,051.18	1,823.00	944.68	1,112.34	1,823.00
Clerk / Secretarial					
50450 · Replacement Secretary Wages	2,445.12		0.00		0.00
50460 · Replacement Secretary FICA	181.43				0.00
50480 · Clerk Hourly Wage	27,453.87	30,930.76	22,373.05	26,674.65	33,648.70
50490 · Clerk Hourly FICA	2,203.44	2,731.00	2,056.65	2,441.28	2,900.46
50486 · Clerk Longevity		216.00	0.00	210.00	228.00
50485 · Clerk Retirement Allowance		3,576.00	2,791.40	3,307.59	4,037.84
50440 · Clerk's In Lieu of Health Ins.	2,100.00	969.24	969.24	969.24	0.00
50350 · Deputy Clerk Wage		3,250.00	2,492.49	2,673.03	3,701.07
50360 · Deputy Clerk FICA		249.00	196.30	210.11	283.13
50320 · Office Supplies	1,951.54	2,000.00	1,423.90	2,000.00	2,000.00
50330 · Office Equipment Maintenance	568.68	600.00	716.94	750.00	600.00
50340 · Office Equipment Purchases	1,912.20	2,000.00	1,741.61	2,000.00	2,000.00
50370 · Other Office Expenses	204.54	250.00	250.02	250.02	250.00
Total Clerk / Secretarial	39,020.82	46,772.00	35,011.60	41,485.92	49,649.21

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	Treasurer					
	50500 · Treasurer Wages	19,639.82	20,080.76	17,114.34	20,524.74	23,928.63
	50510 · Treasurer FICA	1,488.16	1,785.00	1,593.84	1,886.04	2,050.20
	50505 · Treasurer Retirement Allowance		2,274.00	2,160.33	2,569.58	2,871.44
	50504 · Treasurer In Lieu of Health Ins	403.85	969.24	969.24	969.24	0.00
	50520 · Treasurer Supplies	1,641.96	1,800.00	1,121.04	1,500.00	1,800.00
	Total Treasurer	23,173.79	26,909.00	22,958.79	27,449.60	30,650.26
	Assessor					
	50540 · Assessor Costs	8,527.40	7,900.00	7,040.40	8,448.48	8,680.00
	Total Assessor	8,527.40	7,900.00	7,040.40	8,448.48	8,680.00
	Ordinance Commission					
	50090 · Ordinance Comm. Wages	50.00	300.00	25.00	25.00	200.00
	50100 · Ordinance Comm. FICA	3.82	23.00	13.38	13.38	16.00
	Total Ordinance Commission	53.82	323.00	38.38	38.38	216.00
	Judicial					
	50200 · Judicial Judge Salaries	3,000.00	3,000.00	2,500.00	3,100.00	3,600.00
	50210 · Judicial FICA	210.37	230.00	210.38	256.28	275.40
	50220 · Judicial Education & Travel Exp	1,016.08	1,380.00	1,375.05	1,375.05	1,380.00
	50230 · Judicial Expenses	759.98	2,650.00	1,407.70	1,507.70	2,650.00
	50280 · Judicial Court Clerk Salary	10,074.00	12,500.00	8,315.72	9,570.92	11,947.50
	50290 · Judicial Court Clerk FICA	755.72	957.00	651.09	747.11	913.98
	Total Judicial	15,816.15	20,717.00	14,459.94	16,557.06	20,766.88
	Legal					
	50250 · Town Board Legal Expenses	18,725.80	15,000.00	13,968.00	15,000.00	15,000.00
	50240 · Court Legal Expenses	8,024.20	10,000.00	7,732.30	10,000.00	10,000.00
	Total Legal	26,750.00	25,000.00	21,700.30	25,000.00	25,000.00
	Elections					
	50380 · Election Workers Wages	3,653.47	1,750.00	881.76	881.76	4,550.00
	50400 · Election Notices & Publications	238.10				0.00
	50410 · Election Supplies	3,998.75	850.00	(322.11)	(322.11)	1,350.00
	Total Elections	7,890.32	2,600.00	559.65	559.65	5,900.00
	Accounting					
	50560 · Audit Costs	11,300.00	11,900.00	11,663.84	11,663.84	11,800.00
	50570 · Accounting Service Expense	1,058.93	500.00	0.00	0.00	700.00
	50590 · Other Financial Costs			5.00	5.00	0.00
	Total Accounting	12,358.93	12,400.00	11,668.84	11,668.84	12,500.00
	Property & Liability Insurance					
	50920 · Insurance - Town	28,157.00	30,000.00	29,306.00	29,306.00	30,607.00
	Total Property & Liability Insurance	28,157.00	30,000.00	29,306.00	29,306.00	30,607.00
	Town Hall					
	50700 · Town Hall Utilities	6,055.16	6,500.00	4,412.26	5,613.94	6,500.00
	50710 · Town Hall Maintenance	6,418.89	47,090.40	48,673.98	49,037.98	13,000.00
	50730 · Town Hall Supplies	130.63	500.00	375.22	375.22	500.00
	Total Town Hall	12,604.68	54,090.40	53,461.46	55,027.14	20,000.00
	Flynn Hall					
	50750 · Flynn Hall Expenses	2,527.66	4,500.00	3,647.61	6,247.61	4,500.00
	50760 · Flynn Hall Utilities	6,410.63	6,250.00	5,604.65	6,500.00	6,250.00
	Total Flynn Hall	8,938.29	10,750.00	9,252.26	12,747.61	10,750.00
	Emergency Building					
	50770 · Emergency Bldg. Maint	33,617.29	54,909.00	41,430.56	54,909.00	59,969.00
	Total Emergency Building	33,617.29	54,909.00	41,430.56	54,909.00	59,969.00
	Other General Government					
	50790 · 4091 CTH N Maintenance	25,854.87	2,500.00	0.00	0.00	2,500.00
	50930 · Hydrite Chemical Settlement Exp	930.22	680.26	680.26	680.26	0.00
	50940 · Illegal / Uncollectable Taxes	258.57		127.16	127.16	0.00
	Total Other General Government	27,043.66	3,180.26	807.42	807.42	2,500.00
	Total General Government	274,017.57	347,357.66	289,187.00	329,980.38	309,641.36

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Public Safety								
Law Enforcement								
			51010 · Sheriff's Contract	458,909.92	430,208.03	257,178.09	344,678.09	359,015.00
			51020 · Facilities Lease	10,021.30	10,000.00	10,000.00	10,000.00	10,150.00
			51030 · Police Station Utilities	2,464.20	4,950.00	4,427.97	5,827.97	6,000.00
			51040 · Police Station Janitorial	921.76	5,148.00	3,419.00	3,947.00	5,148.00
			51060 · Police Station Maintenance	156.36	250.00	1,759.12	1,819.12	250.00
			51070 · Police Commission	466.25		3.82	3.82	0.00
			51090 · Police Legal Expense	2,018.27		506.34	506.34	0.00
			51150 · Police - Supplies		500.00	0.00	0.00	0.00
			51140 · Police - Vehicle Maint / Repair		2,500.00	1,459.72	1,600.00	2,500.00
			51130 · Police - Fuel		21,000.00	7,774.11	10,174.11	15,000.00
			51050 · Police - Insurance		1,300.00	816.00	816.00	1,300.00
			51160 · Police - Communications		2,200.00	2,342.57	2,642.12	3,200.00
			51100 · Dane County Communications	3,472.00	3,907.00	1,898.00	3,907.00	3,907.00
			51080 · Police - Facilities Taxes		8,100.00	0.00	8,100.00	8,100.00
			Total Law Enforcement	478,430.06	490,063.03	291,584.74	394,021.57	414,570.00
Fire Protection								
			51200 · Town Owned Apparatus Expense	2,573.01	5,650.00	3,793.88	5,650.00	7,000.00
			51210 · Joint Owned Apparatus Expense	8,270.66	8,000.00	3,594.78	8,000.00	8,800.00
			51220 · Fire Fuel Expense	3,475.16	4,000.00	1,610.32	4,000.00	4,000.00
			51240 · Equipment Expense	18,048.87	10,290.00	9,559.27	10,290.00	11,540.00
			51250 · Telephone Expense	1,637.26	1,600.00	1,131.96	1,600.00	1,600.00
			51260 · Insurance Expense	20,102.00	23,650.00	14,909.00	14,909.00	20,000.00
			51270 · Officer and Training Pay	26,670.00	28,350.00	27,020.00	27,520.00	31,550.00
			51280 · Training & Safety Expense	1,505.08	5,000.00	1,721.54	5,000.00	5,000.00
			51300 · Personal & Records Expense	2,723.54	4,000.00	1,878.50	4,000.00	3,600.00
			51290 · Hazmat and Investigation	0.00	300.00	0.00	300.00	300.00
			51310 · Fire Preplan & Prevention	1,532.10	2,000.00	2,099.85	2,099.85	2,000.00
			51320 · Inspection Expense	91.27	300.00	150.00	300.00	300.00
			51330 · Fire Chief Expense	660.59	750.00	783.34	783.34	750.00
			51340 · Maintenance Contracts	9,226.64	8,770.00	4,654.54	8,770.00	9,220.00
			51230 · Pleasant Springs Expense	2,576.49	63,125.00	4,906.07	5,200.00	63,756.25
			Total Fire Protection	99,092.67	165,785.00	77,813.05	98,422.19	169,416.25
EMS								
			51400 · EMS Expense	125,025.96	135,505.32	135,505.32	135,505.32	137,914.81
			Total EMS	125,025.96	135,505.32	135,505.32	135,505.32	137,914.81
Fire Inspection								
			51590 · Fire Inspection Wages	1,845.00	1,725.00	885.00	1,725.00	1,725.00
			51580 · Fire Inspection FICA	168.68	132.00	67.70	132.00	132.00
			Total Fire Inspection	2,013.68	1,857.00	952.70	1,857.00	1,857.00
Building Inspection								
			51530 · Building Inspection	35,730.75	27,000.00	120,197.72	130,000.00	28,000.00
			Total Building Inspection	35,730.75	27,000.00	120,197.72	130,000.00	28,000.00
			Total Public Safety	740,293.12	820,210.35	626,053.53	759,806.08	751,758.06
Public Works								
Highway Maintenance								
			51730 · Patrolman Wages	185,745.68	197,946.08	152,314.15	183,387.03	214,757.67
			51740 · Patrolman FICA	17,009.24	17,787.00	14,142.56	17,126.23	18,920.03
			51710 · Longevity Pay	4,032.00	4,140.00	0.00	4,140.00	4,248.00
			51720 · Patrolman Disability Insurance	3,704.26	3,817.00	3,447.05	3,759.44	3,748.68
			51700 · Patrolman In Lieu of Health Ins	16,800.04	7,753.92	7,753.92	7,753.92	0.00
			51750 · Patrolman Retirement	21,590.36	22,668.00	18,976.62	22,705.37	25,770.92
			51760 · Gravel Expense	12,003.51	8,000.00	12,099.82	12,099.82	10,000.00
			51770 · Contractor Expense	7,802.64	6,000.00	1,360.00	1,360.00	4,000.00
			51780 · Sand and Salt Expense	47,470.80	45,000.00	29,587.45	45,000.00	46,000.00
			51790 · Patch & Cold Mix	13,459.86	16,000.00	17,510.67	17,510.67	16,000.00
			51820 · Road Signs	3,517.70	4,000.00	4,265.70	4,265.70	3,000.00

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51830 · Bridge Expense	1,400.00	2,000.00	1,000.00	1,000.00	2,000.00
51840 · Tire Purchases & Expense	3,118.26	4,000.00	1,788.70	2,500.00	3,000.00
51850 · Equipment Repairs & Maint	21,128.48	20,000.00	17,009.62	20,000.00	20,000.00
51860 · Garage Utilities	5,339.03	6,000.00	4,797.72	6,000.00	6,000.00
51870 · Garage Maintenance & Repairs	2,339.87	2,000.00	5,994.50	16,375.50	40,000.00
51880 · Garage Equip. & Supplies	4,909.80	5,000.00	5,203.98	5,203.98	5,000.00
51890 · Fuel & Oil	32,335.39	36,000.00	15,404.03	20,000.00	30,000.00
51900 · Drug & Alcohol Testing	283.50	500.00	80.00	150.00	500.00
51910 · Culvert Expense	4,985.25	9,000.00	1,078.00	1,078.00	9,000.00
51920 · Center Stripping	1,601.84	3,000.00	3,488.94	3,488.94	3,500.00
51930 · Stormwater Expense	827.50	2,365.00	2,462.80	2,462.80	6,100.00
52020 · Street Lighting Cost	1,613.08	2,000.00	1,491.50	1,789.80	2,000.00
Total Highway Maintenance	413,018.09	424,977.00	321,257.73	399,157.20	473,545.30
Highway Construction					
52000 · Highway Maintenance Contracts	417,003.43	332,894.00	320,245.97	320,245.97	425,448.19
Total Highway Construction	417,003.43	332,894.00	320,245.97	320,245.97	425,448.19
Non-Hwy Maintenance					
51940 · Non-Hwy Wages	17,275.71	21,200.00	18,391.44	18,896.69	21,200.00
51970 · Non-Hwy FICA	1,480.18	1,748.00	1,575.78	1,614.43	1,621.80
51960 · Non-Hwy Retirement	2,073.06	2,448.00	2,206.96	2,267.59	2,544.00
Total Non-Hwy Maintenance	20,828.95	25,396.00	22,174.18	22,778.71	25,365.80
Garbage and Refuse Collection					
52100 · Refuse Collection - Curbside	145,877.76	148,988.00	99,740.16	149,610.24	150,025.00
Total Garbage and Refuse Collection	145,877.76	148,988.00	99,740.16	149,610.24	150,025.00
Recycling					
52110 · Recycling	73,445.40	75,011.00	50,216.40	75,324.60	75,533.00
Total Recycling	73,445.40	75,011.00	50,216.40	75,324.60	75,533.00
Landfill					
52140 · Landfill Monitoring - Town	10,799.50	11,586.00	9,705.28	11,586.00	10,650.00
52120 · Landfill Monitoring - Village	7,850.50	8,000.00	6,801.27	8,000.00	8,000.00
Total Landfill	18,650.00	19,586.00	16,506.55	19,586.00	18,650.00
Total Public Works	1,088,823.63	1,026,852.00	830,140.99	986,702.72	1,168,567.29
Culture, Education, Recreation					
52300 · Park Expense	4,938.86	7,000.00	6,487.00	37,487.00	7,000.00
Total Culture, Education, Recreation	4,938.86	7,000.00	6,487.00	37,487.00	7,000.00
Health and Human Services					
52220 · Colonial Club Donation	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00
52210 · Veterans Graves Paid	156.00	182.00	190.00	190.00	190.00
Total Health and Human Services	5,656.00	5,682.00	5,690.00	5,690.00	6,190.00
Conservation and Development					
52160 · Yahara Wins Pilot Project	5,300.00	5,300.00	5,300.00	5,300.00	6,000.00
Total Conservation and Development	5,300.00	5,300.00	5,300.00	5,300.00	6,000.00
Capital Outlay					
52520 · Law Enforcement Capital Outlay	13,687.65				
52550 · Highway Equipment Outlay		292,570.00	292,239.19	292,239.19	98,581.00
Total Capital Outlay	13,687.65	292,570.00	292,239.19	292,239.19	98,581.00
Debt Service					
Debt Repayment					
52720 · Debt Service - Interest	5,175.77	3,447.75	3,456.40	3,456.40	3,055.00
52700 · Debt Service - Principal	232,747.93	304,179.65	304,179.65	304,179.65	254,400.00
Total Debt Repayment	237,923.70	307,627.40	307,636.05	307,636.05	257,455.00
Capital Lease					
52750 · Capital Lease - Principal	35,031.57				0.00
52760 · Capital Lease - Interest	1,397.74				0.00
Total Capital Lease	36,429.31	0.00	0.00	0.00	0.00
Pleasant Springs Fire Debt					
52770 · Fire Truck - Principal	20,671.30				0.00
52780 · Fire Truck - Interest	341.07				0.00

**Town of Cottage Grove
2016 Budget
Approved December 7, 2015**

							2014	2015	Jan. - Oct. 2015	Estimated 2015	2016
							Actual	Budget	Actual	Final	Budget
							21,012.37	0.00	0.00	0.00	0.00
							295,365.38	307,627.40	307,636.05	307,636.05	257,455.00
						Total Expense	2,428,082.21	2,812,599.41	2,362,733.76	2,724,841.42	2,605,192.71
						Net Ordinary Income	144,384.86	(45,581.66)	453,369.89	202,536.26	(0.00)
						Other Income/Expense					
						Other Income					
						Surplus Funds Applied					
						43000 · Hydrite Chemicals Funds	0.00	680.26	680.26	680.26	0.00
						43050 · ATC Impact Fees Applied	0.00	936.00	936.00	936.00	0.00
						43060 · Unassigned General Fund		43,965.40	43,965.40	56,946.40	0.00
						Total Surplus Funds Applied	0.00	45,581.66	45,581.66	58,562.66	0.00
						Liberty Cemetery Fund Revenue					
						41960 · Liberty Cemetery Funds Interest	39.60	50.00	39.87	39.87	50.00
						Total Liberty Cemetery Fund Revenue	39.60	50.00	39.87	39.87	50.00
						Total Other Income	39.60	45,631.66	45,621.53	58,602.53	50.00
						Other Expense					
						Liberty Cemetery Fund Expense					
						52200 · Cemetery Expense	800.00	800.00	800.00	800.00	800.00
						Total Liberty Cemetery Fund Expense	800.00	800.00	800.00	800.00	800.00
						Total Other Expense	800.00	800.00	800.00	800.00	800.00
						Net Other Income	(760.40)	44,831.66	44,821.53	57,802.53	(750.00)
						Net Income	143,624.46	(750.00)	498,191.42	260,338.79	(750.00)