

Town of Cottage Grove
2018 Budget
As approved 11-20-2017

		2016	2017	2017	2017	2018
		Actual	Budget	Jan - Oct 17	Estimated Final	Budget
Revenue						
Taxes						
	40010 · Local Taxes	1,510,270.07	1,557,764.00	1,557,764.87	1,557,764.87	1,553,275.00
	41720 · Other Taxes-Village Annexation	0.00	0.00	0.00	0.00	6,512.37
	Total Taxes	1,510,270.07	1,557,764.00	1,557,764.87	1,557,764.87	1,559,787.37
Intergovernmental Revenue						
	40100 · Shared Revenue from State	55,467.23	55,349.00	8,302.41	55,349.38	55,286.00
	40560 · Tax Exempt Aid	1,160.00	350.00	343.00	343.00	348.04
	40110 · Fire Insurance Tax	14,842.00	14,500.00	15,706.04	15,706.04	15,700.00
	40300 · Local Transportation Aids	149,875.09	155,945.37	155,608.08	155,608.08	176,541.25
	40510 · PILT - State Conservation Land	224.24	220.00	228.01	228.01	220.00
	40120 · Environmental Impact Fees	232.00	232.00	232.00	232.00	232.00
	40530 · State Aid - Croplands / Forest	114.92	110.00	213.38	213.38	200.00
	40400 · State Recycling Grant	7,051.37	7,050.00	7,426.96	7,426.96	7,400.00
	40600 · Highway and Bridges	15,388.25	3,000.00	3,310.96	3,310.96	14,114.46
	40570 · Landfill Compensation Fee	50,342.35	50,342.35	50,627.29	50,627.29	50,600.00
	40610 · Other & Veterans Graves	192.00	192.00	202.00	202.00	202.00
	40230 · Fire Dept Grants/ Donations	500.00	0.00	0.00	0.00	0.00
	Total Intergovernmental Revenue	295,389.45	287,290.72	242,200.13	289,247.10	320,843.75
Licenses and Permits						
	40700 · Business and Occupancy License	3,875.00	3,875.00	3,800.00	3,800.00	3,800.00
	40760 · Dog License Revenue	1,459.50	1,500.00	1,441.00	1,500.00	1,500.00
	40730 · Building Permit / Inspection	35,369.02	35,000.00	32,927.80	35,000.00	35,000.00
	40740 · Zoning Permits & Fees	3,000.00	3,500.00	2,625.00	3,500.00	3,500.00
	42230 · Cable Franchise Fee	39,038.15	15,000.00	18,737.06	18,737.06	0.00
	40750 · Right-of-Way Permits	590.00	500.00	1,605.00	1,700.00	1,700.00
	40770 · Mining Permits	900.00	900.00	900.00	900.00	900.00
	Total Licenses and Permits	84,231.67	60,275.00	62,035.86	65,137.06	46,400.00
Fines, Forfeiture and Penalties						
	40800 · Law and Ordinance Violation	44,321.40	40,000.00	22,879.02	30,000.00	30,000.00
	Total Fines, Forfeiture and Penalties	44,321.40	40,000.00	22,879.02	30,000.00	30,000.00
Public Charges For Services						
	41210 · Refuse Collection	150,232.32	151,539.00	151,434.96	151,434.96	155,102.00
	41230 · Recycling Collection	75,637.80	77,961.00	76,151.88	76,151.88	78,090.00
	41500 · Title Search	1,475.00	1,500.00	1,650.00	1,700.00	1,500.00
	41100 · Highway Maintenance Chrgs	90.00	0.00	47,820.04	47,820.04	0.00
	41120 · Street Lighting Fees	585.65	585.00	582.30	582.30	585.00
	42260 · Viney Development Funds	17,233.16	0.00	4,052.00	4,052.00	0.00
	41510 · Other Miscellaneous Chgs	27,761.75	0.00	40.50	40.50	0.00
	Total Public Charges For Services	273,015.68	231,585.00	281,731.68	281,781.68	235,277.00
Intergovernmental Charges						
	41640 · Village Fire Payments	54,719.50	62,175.24	45,995.77	62,175.24	65,091.64
	41710 · Pleasant Springs Reimbursements	63,756.25	62,500.00	62,500.00	62,500.00	63,125.00
	41690 · Village Emergency Bldg Maint	25,155.62	29,704.50	18,036.22	29,704.50	26,102.00
	41650 · Village Landfill Payment	7,151.07	11,300.00	6,012.23	11,300.00	8,000.00
	41670 · Flynn Hall Reimbursement	4,271.10	4,355.00	2,369.38	4,355.00	4,333.33
	41700 · Village Emergency Gov't Payment	418.04	750.00	529.79	750.00	750.00
	Total Intergovernmental Charges	155,471.58	170,784.74	135,443.39	170,784.74	167,401.97
Investment Income						
	41800 · Interest Income	10,704.73	8,000.00	13,789.50	15,000.00	10,000.00
	41810 · Int on Spec Assess/ Charges	352.77	250.00	412.62	412.62	250.00
	Total Investment Income	11,057.50	8,250.00	14,202.12	15,412.62	10,250.00
Miscellaneous Income						
	41900 · Town Garage Rent	18,703.00	18,983.50	18,983.50	18,983.50	19,268.50
	41910 · Town Hall Rent	500.00	500.00	775.00	775.00	500.00
	41920 · Flynn Hall Rent	2,300.00	2,000.00	1,556.00	2,000.00	2,000.00
	41930 · Town Land Rent	700.00	700.00	700.00	700.00	700.00
	42200 · Dividends	581.42	250.00	400.62	400.00	250.00
	41940 · Insurance Recoveries	638.38	2,000.00	10,468.28	10,468.28	0.00
	42210 · Insurance Refunds	4,371.00	0.00	706.00	706.00	0.00
	42240 · Sale of Recycling Material	530.95	400.00	675.93	675.93	400.00
	42250 · Other Miscellaneous Receipts	11.77	0.00	751.14	751.14	0.00
	42270 · NSF Fees	150.00			0.00	0.00
	Total Miscellaneous Income	28,486.52	24,833.50	35,016.47	35,459.85	23,118.50

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Other Financing Sources						
	42000 · Sale of Law Enforcement	3,200.00	2,500.00	0.00	0.00	0.00
	42010 · Sale of Highway Equip & Prop	32,650.00	11,000.00	16,550.00	16,550.00	30,000.00
	42030 · Sale of Other Equip & Prop	1,500.00			0.00	
	42320 · Promissory Note Proceeds	0.00	270,440.00	268,000.00	0.00	268,000.00
	42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00	800.00
	Total Other Financing Sources	38,150.00	284,740.00	285,350.00	17,350.00	298,800.00
Culture Recreation						
	41410 · Parks Income		0.00	25.00	25.00	0.00
	Total Culture Recreation	0.00	0.00	25.00	25.00	0.00
	Total Revenue	2,440,393.87	2,665,522.96	2,636,648.54	2,462,962.92	2,691,878.59
Expenditures						
General Government						
Town Board						
	50000 · Board Salaries	14,850.04	18,000.00	10,350.03	16,000.00	18,000.00
	50010 · Board FICA Expense	1,143.69	1,377.00	850.45	1,200.00	1,377.00
	50020 · Association Dues & Fees	4,411.75	4,411.00	4,476.00	4,476.00	4,500.00
	50030 · Board Printing & Publication	3,841.56	4,000.00	2,208.62	4,000.00	4,000.00
	50040 · Town Board Travel Expenses	524.82	500.00	230.06	500.00	500.00
	50050 · Conventions & Seminars	285.00	300.00	145.00	145.00	300.00
	50170 · Other Board Expenses	2,059.68	2,000.00	84.25	84.25	2,000.00
	Total Town Board	27,116.54	30,588.00	18,344.41	26,405.25	30,677.00
Planning Committee						
	50110 · Plan Commission Per Diem	1,175.00	2,000.00	850.00	1,225.00	2,000.00
	50120 · Plan Commission FICA	89.90	153.00	63.13	93.71	153.00
	Total Planning Committee	1,264.90	2,153.00	913.13	1,318.71	2,153.00
Town Planner						
	50180 · Town Planner	3,967.82	3,500.00	4,514.50	4,514.50	8,000.00
	52401 · Town Planner Other		2,100.00	1,956.62	1,956.62	
	Total Town Planner	3,967.82	5,600.00	6,471.12	6,471.12	8,000.00
Emergency Government						
	50150 · Emergency Gov't Wages	175.00	300.00	125.00	200.00	300.00
	50160 · Emergency Gov't FICA	13.39	22.95	9.56	15.30	22.95
	50140 · Emergency Gov't Expense	836.03	1,500.00	1,059.54	1,500.00	1,500.00
	Total Emergency Government	1,024.42	1,822.95	1,194.10	1,715.30	1,822.95
Clerk / Secretarial						
	50480 · Clerk Hourly Wage	32,375.00	29,737.81	24,382.51	31,600.00	37,410.04
	50490 · Clerk Hourly FICA	2,779.29	2,566.75	1,950.91	2,400.00	2,882.07
	50486 · Clerk Longevity	228.00	246.00	0.00	246.00	264.00
	50485 · Clerk Retirement Allowance	3,750.62	3,568.54	1,734.16	2,150.00	2,543.88
	Clerk Disability Insurance					360.00
	Clerk Health Insurance					15,000.00
	50350 · Deputy Clerk Wage	2,729.34	3,793.32	2,034.22	2,600.00	3,870.29
	50360 · Deputy Clerk FICA	208.62	290.19	162.70	200.00	296.08
	50320 · Office Supplies	2,464.88	2,200.00	1,948.55	2,200.00	2,200.00
	50330 · Office Equipment Maintenance	849.19	760.00	509.56	760.00	760.00
	50340 · Office Equipment Purchases	1,640.03	2,000.00	811.40	2,000.00	2,000.00
	50370 · Other Office Expenses	257.47	250.00	219.09	250.00	250.00
	Total Clerk / Secretarial	47,282.44	45,412.61	33,753.10	44,406.00	67,836.36
Treasurer						
	50500 · Treasurer Wages	23,125.72	24,529.79	20,971.97	27,300.00	27,837.23
	50510 · Treasurer FICA	1,972.49	2,101.71	1,674.04	2,100.00	2,129.55
	50505 · Treasurer Retirement Allowance	2,665.78	2,943.57	1,488.02	1,900.00	1,892.93
	50520 · Treasurer Supplies	236.04	1,000.00	646.65	1,000.00	1,000.00
	Total Treasurer	28,000.03	30,575.07	24,780.68	32,300.00	32,859.71
Assessor						
	50540 · Assessor Costs	8,495.70	8,650.00	8,026.60	9,445.52	9,685.92
	Total Assessor	8,495.70	8,650.00	8,026.60	9,445.52	9,685.92
Ordinance Commission						
	50090 · Ordinance Comm. Wages		200.00	0.00	0.00	0.00
	50100 · Ordinance Comm. FICA		15.30	0.00	0.00	0.00
	Total Ordinance Commission	0.00	215.30	0.00	0.00	0.00

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	Judicial					
	50285 · Judicial Clerk Retirement			578.31	750.00	820.15
	50200 · Judicial Judge Salaries	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00
	50210 · Judicial FICA	271.58	275.40	229.50	275.40	275.40
	50220 · Judicial Education & Travel Exp	810.43	1,380.00	878.67	878.67	1,380.00
	50230 · Judicial Expenses	2,017.28	3,850.00	2,033.69	2,033.69	3,895.00
	50280 · Judicial Court Clerk Salary	11,187.66	11,537.40	8,186.44	11,000.00	12,061.00
	50290 · Judicial Court Clerk FICA	844.77	882.61	650.56	882.61	922.67
	Total Judicial	18,731.72	21,525.41	15,257.17	19,420.37	22,954.22
	Legal					
	50250 · Town Board Legal Expenses	31,047.00	46,560.00	10,980.50	46,560.00	40,000.00
	50240 · Court Legal Expenses	7,153.09	10,000.00	4,484.76	7,000.00	8,000.00
	Total Legal	38,200.09	56,560.00	15,465.26	53,560.00	48,000.00
	Elections					
	50380 · Election Workers Wages	6,830.85	1,000.00	1,534.58	1,534.58	5,500.00
	50410 · Election Supplies	2,926.37	500.00	971.52	971.52	3,500.00
	Total Elections	9,757.22	1,500.00	2,506.10	2,506.10	9,000.00
	Accounting					
	50560 · Audit Costs	11,800.00	12,100.00	12,100.00	12,100.00	12,425.00
	50580 · Bank Charges	15.07				0.00
	50570 · Accounting Service Expense	659.38				0.00
	50590 · Other Financial Costs	30.00				0.00
	Total Accounting	12,504.45	12,100.00	12,100.00	12,100.00	12,425.00
	Property & Liability Insurance					
	50920 · Insurance - Town	28,297.00	30,000.00	26,527.00	26,527.00	27,853.35
	Total Property & Liability Insurance	28,297.00	30,000.00	26,527.00	26,527.00	27,853.35
	Town Hall					
	50700 · Town Hall Utilities	6,217.83	6,500.00	3,801.79	6,000.00	6,000.00
	50710 · Town Hall Maintenance	7,568.90	7,000.00	2,631.08	3,500.00	7,000.00
	50730 · Town Hall Supplies	213.37	500.00	328.12	500.00	500.00
	Total Town Hall	14,000.10	14,000.00	6,760.99	10,000.00	13,500.00
	Flynn Hall					
	50750 · Flynn Hall Expenses	967.80	3,500.00	286.92	500.00	3,500.00
	50760 · Flynn Hall Utilities	6,405.66	6,500.00	3,673.00	6,500.00	6,500.00
	Total Flynn Hall	7,373.46	10,000.00	3,959.92	7,000.00	10,000.00
	Emergency Building					
	50770 · Emergency Bldg. Maint	36,311.17	59,409.00	43,744.14	52,204.00	52,204.00
	Total Emergency Building	36,311.17	59,409.00	43,744.14	52,204.00	52,204.00
	Other General Government					
	50790 · 4091 CTH N Maintenance	0.00	0.00	0.00		0.00
	50930 · Hydrite Chemical Settlement Exp	817.29				0.00
	50940 · Illegal / Uncollectable Taxes	39.49				0.00
	Total Other General Government	856.78	0.00	0.00	0.00	0.00
	Total General Government	283,183.84	330,111.34	219,803.72	305,379.37	348,971.51
	Public Safety					
	Law Enforcement					
	51010 · Sheriff's Contract	335,955.69	383,801.08	256,531.04	383,801.08	393,645.00
	51020 · Facilities Lease	10,150.00	10,302.25	10,302.32	10,302.25	10,456.80
	51030 · Police Station Utilities	6,286.89	6,000.00	4,002.62	6,000.00	6,000.00
	51040 · Police Station Janitorial	3,498.00	3,500.00	1,187.50	1,500.00	1,500.00
	51060 · Police Station Maintenance	1,629.28	500.00	1,330.52	1,393.02	500.00
	51140 · Police - Vehicle Maint / Repair	2,384.47				0.00
	51130 · Police - Fuel	7,584.26	10,000.00	6,029.82	8,200.00	10,000.00
	51050 · Police - Insurance	836.00				0.00
	51160 · Police - Communications	2,383.26	2,800.00	2,011.52	2,800.00	2,800.00
	51100 · Dane County Communications	3,041.00	7,318.00	4,089.00	7,318.00	7,841.00
	51080 · Police - Facilities Taxes	6,402.51	7,000.00	0.00	7,000.00	7,000.00
	Total Law Enforcement	380,151.36	431,221.33	285,484.34	428,314.35	439,742.80
	Fire Protection					
	51200 · Town Owned Apparatus Expense	3,733.45	5,200.00	1,401.15	5,200.00	5,200.00
	51210 · Joint Owned Apparatus Expense	9,381.99	8,800.00	11,126.95	8,800.00	8,800.00
	51220 · Fire Fuel Expense	2,009.21	3,900.00	1,618.46	3,900.00	3,900.00
	51240 · Equipment Expense	8,983.90	12,140.00	9,689.63	12,140.00	12,140.00
	51250 · Telephone Expense	1,613.62	1,600.00	1,221.37	1,600.00	1,600.00

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	51260 · Insurance Expense	18,812.00	20,000.00	21,099.01	21,099.01	20,000.00
	51270 · Officer and Training Pay	29,710.00	31,550.00	26,560.00	31,550.00	33,800.00
	51280 · Training & Safety Expense	2,711.48	5,500.00	178.48	5,500.00	5,500.00
	51300 · Personal & Records Expense	2,845.00	3,600.00	2,232.42	3,600.00	3,600.00
	51290 · Hazmat and Investigation		300.00	0.00	300.00	300.00
	51310 · Fire Preplan & Prevention	2,131.31	2,200.00	2,279.67	2,279.67	2,200.00
	51320 · Inspection Expense	157.90	300.00	150.00	300.00	300.00
	51330 · Fire Chief Expense	1,475.00	750.00	575.00	750.00	650.00
	51340 · Maintenance Contracts	10,645.70	9,675.00	4,350.50	9,675.00	11,440.00
	51230 · Pleasant Springs Expense	6,325.94	62,500.00	2,314.34	2,700.00	63,125.00
	Total Fire Protection	100,536.50	168,015.00	84,796.98	109,393.68	172,555.00
	EMS					
	51400 · EMS Expense	137,932.24	140,566.20	140,566.20	140,566.20	157,455.52
	Total EMS	137,932.24	140,566.20	140,566.20	140,566.20	157,455.52
	Fire Inspection					
	51590 · Fire Inspection Wages	1,800.00	1,725.00	900.00	1,725.00	1,800.00
	51580 · Fire Inspection FICA	70.00	132.00	136.55	132.00	137.70
	Total Fire Inspection	1,870.00	1,857.00	1,036.55	1,857.00	1,937.70
	Building Inspection					
	51530 · Building Inspection	33,002.59	30,000.00	28,949.02	30,000.00	30,000.00
	Total Building Inspection	33,002.59	30,000.00	28,949.02	30,000.00	30,000.00
	Total Public Safety	653,492.69	771,659.53	540,833.09	710,131.23	801,691.02
	Public Works					
	Highway Maintenance					
	51730 · Patrolman Wages	268,899.54	188,039.61	142,253.06	188,039.61	251,609.13
	51740 · Patrolman FICA	22,367.29	16,406.91	11,262.88	16,406.91	19,274.51
	51710 · Longevity Pay	1,584.00	1,620.00	0.00	1,620.00	189.00
	51720 · Patrolman Disability Insurance	2,916.02	2,400.00	1,647.62	1,978.08	1,675.00
	51700 · Patrolman Health Insurance		0.00	20,586.90	25,912.40	45,000.00
	51750 · Patrolman Retirement	22,685.34	22,564.75	6,644.86	12,786.69	11,230.07
	51760 · Gravel Expense	11,141.42	10,000.00	10,847.87	10,847.87	10,000.00
	51770 · Contractor Expense	18,965.05	8,000.00	12,987.13	12,987.13	4,000.00
	51780 · Sand and Salt Expense	34,856.60	46,000.00	35,192.89	46,000.00	46,000.00
	51790 · Patch & Cold Mix	11,877.99	16,000.00	16,858.77	16,858.77	16,000.00
	51820 · Road Signs	2,827.07	3,000.00	4,400.64	4,400.64	4,000.00
	51830 · Bridge Expense	2,025.00	2,000.00	0.00	2,000.00	2,000.00
	51840 · Tire Purchases & Expense	1,045.96	3,000.00	3,208.48	3,208.48	5,000.00
	51850 · Equipment Repairs & Maint	16,800.47	20,000.00	15,898.63	20,000.00	20,000.00
	51860 · Garage Utilities	4,981.06	6,000.00	3,675.64	6,000.00	6,000.00
	51870 · Garage Maintenance & Repairs	28,919.05	3,000.00	2,797.19	3,000.00	6,000.00
	51880 · Garage Equip. & Supplies	6,418.18	5,000.00	5,590.36	5,590.36	6,000.00
	51890 · Fuel & Oil	16,440.27	25,000.00	14,433.84	25,000.00	25,000.00
	51900 · Drug & Alcohol Testing	408.50	500.00	367.50	500.00	500.00
	51910 · Culvert Expense	9,945.00	15,000.00	11,188.51	15,000.00	12,000.00
	51920 · Center Stripping	3,403.76	3,500.00	2,749.60	3,500.00	4,000.00
	51930 · Stormwater Expense	2,090.00	1,690.00	1,437.50	1,690.00	2,080.00
	52020 · Street Lighting Cost	1,817.71	2,000.00	1,380.15	1,840.20	2,000.00
	Total Highway Maintenance	492,415.28	400,721.27	325,410.02	425,167.14	499,557.71
	Highway Construction					
	52000 · Highway Maintenance Contracts	486,353.07	455,582.58	445,725.82	455,582.58	405,901.94
	Total Highway Construction	486,353.07	455,582.58	445,725.82	455,582.58	405,901.94
	Non-Hwy Maintenance					
	51940 · Non-Hwy Wages	21,189.02	18,708.63	19,372.54	20,000.00	19,563.15
	51970 · Non-Hwy FICA	1,794.98	1,431.21	1,482.03	1,530.00	1,496.58
	51960 · Non-Hwy Retirement	2,563.17	2,245.04	1,078.20	1,360.00	1,219.59
	Total Non-Hwy Maintenance	25,547.17	22,384.88	21,932.77	22,890.00	22,279.32
	Garbage and Refuse Collection					
	52100 · Refuse Collection - Curbside	150,336.00	151,539.00	113,508.72	151,344.96	155,102.00
	Total Garbage and Refuse Collection	150,336.00	151,539.00	113,508.72	151,344.96	155,102.00
	Recycling					
	52110 · Recycling	75,690.00	77,961.00	57,080.16	76,106.88	78,090.00
	Total Recycling	75,690.00	77,961.00	57,080.16	76,106.88	78,090.00

Town of Cottage Grove
2018 Budget
As approved 11-20-2017

		2016	2017	2017	2017	2018
		Actual	Budget	Jan - Oct 17	Estimated Final	Budget
	Landfill					
	52140 · Landfill Monitoring - Town	10,786.69	13,950.00	9,379.27	13,950.00	10,650.00
	52120 · Landfill Monitoring - Village	7,662.81	11,300.00	5,500.49	11,300.00	8,000.00
	Total Landfill	18,449.50	25,250.00	14,879.76	25,250.00	18,650.00
	Total Public Works	1,248,791.02	1,133,438.73	978,537.25	1,156,341.56	1,179,580.97
	Culture, Education, Recreation					
	52300 · Park Expense	3,143.89	9,000.00	6,289.24	6,289.24	9,000.00
	Total Culture, Education, Recreation	3,143.89	9,000.00	6,289.24	6,289.24	9,000.00
	Health and Human Services					
	52220 · Colonial Club Donation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	52210 · Veterans Graves Paid	192.00	192.00	202.00	202.00	202.00
	Total Health and Human Services	6,192.00	6,192.00	6,202.00	6,202.00	6,202.00
	Conservation and Development					
	52160 · Yahara Wins Pilot Project	5,300.00	5,318.00	5,320.00	5,320.00	5,320.00
	52400 · Economic Development		2,400.00	1,583.00	2,400.00	0.00
	Total Conservation and Development	5,300.00	7,718.00	6,903.00	7,720.00	5,320.00
	Capital Outlay					
	52550 · Highway Equipment Outlay	102,961.78	55,000.00	40,600.00	40,600.00	108,000.00
	52590 · EMS Capital Outlay		56,825.44	56,825.44	56,825.44	0.00
	Total Capital Outlay	102,961.78	111,825.44	97,425.44	97,425.44	108,000.00
	Debt Service					
	Debt Repayment					
	52720 · Debt Service - Interest	4,489.53	3,862.49	2,399.45	2,399.45	3,590.00
	52700 · Debt Service - Principal	21,846.94	291,715.43	21,271.25	21,271.25	289,643.58
	Total Debt Repayment	26,336.47	295,577.92	23,670.70	23,670.70	293,233.58
	Total Expenditures	2,329,401.69	2,665,522.96	1,879,664.44	2,313,159.55	2,751,999.08
	Net Ordinary Income	110,992.18	0.00	756,984.10	149,803.37	(60,120.49)
	Other Income					
	Surplus Funds Applied					
	43020 · Sick Leave Funds					60,120.49
	Total Surplus Funds Applied					60,120.49
	Liberty Cemetery Fund Revenue					
	41960 · Liberty Cemetery Funds Interest	89.53	100.00	56.66	100.00	100.00
	Total Liberty Cemetery Fund Revenue	89.53	100.00	56.66	100.00	100.00
	Total Other Income					60,220.49
	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
	Net Other Income	(710.47)	(700.00)	(743.34)	(700.00)	59,420.49
	Net Income	110,281.71	(700.00)	756,240.76	149,103.37	(700.00)