

**Town of Cottage Grove
2019 Budget
Approved 12-03-2018**

	2018	2018	2018	2019	
	Budget	Jan - Oct 18	Estimated Final	Budget	% Change
Revenue					
Taxes					
40010 · Local Taxes	1,553,275.00	1,553,275.83	1,553,275.83	1,547,115.00	-0.40%
41720 · Other Taxes-Village Annexation	6,512.37	0.00	6,512.37	6,512.37	0.00%
Total Taxes	<u>1,559,787.37</u>	<u>1,553,275.83</u>	<u>1,559,788.20</u>	<u>1,553,627.37</u>	<u>-0.39%</u>
Intergovernmental Revenue					
40100 · Shared Revenue from State	55,286.00	8,293.01	55,286.00	55,216.09	-0.13%
40560 · Tax Exempt Aid	348.04	348.04	348.04	356.46	2.42%
40110 · Fire Insurance Tax	15,700.00	15,331.45	15,331.45	15,330.00	-2.36%
40300 · Local Transportation Aids	176,541.25	176,401.13	176,401.13	177,100.66	0.32%
40510 · PILT - State Conservation Land	220.00	225.68	225.68	225.00	2.27%
40120 · Environmental Impact Fees	232.00	232.00	232.00	232.00	0.00%
40530 · State Aid - Croplands / Forest	200.00	301.25	301.25	300.00	50.00%
40400 · State Recycling Grant	7,400.00	7,423.83	7,423.83	7,400.00	0.00%
40600 · Highway and Bridges	14,114.46	14,114.46	14,114.46	0.00	-100.00%
40570 · Landfill Compensation Fee	50,600.00	51,639.84	51,639.84	51,650.00	2.08%
40610 · Other & Veterans Graves	202.00	206.00	206.00	206.00	1.98%
Total Intergovernmental Revenue	<u>320,843.75</u>	<u>274,516.69</u>	<u>321,509.68</u>	<u>308,016.21</u>	<u>-4.00%</u>
Licenses and Permits					
40700 · Business and Occupy License	3,800.00	3,885.00	3,885.00	3,800.00	0.00%
40710 · Driveway Permit	0.00	900.00	900.00	1,000.00	100.00%
40760 · Dog License Revenue	1,500.00	1,344.00	1,344.00	1,500.00	0.00%
40730 · Building Permit / Inspection	35,000.00	25,562.18	35,000.00	35,000.00	0.00%
40740 · Zoning Permits & Fees	3,500.00	2,500.00	3,500.00	3,500.00	0.00%
42230 · Cable Franchise Fee	0.00	18,418.26	37,418.26	37,000.00	100.00%
40750 · Right-of-Way Permits	1,700.00	2,337.00	2,337.00	1,700.00	0.00%
40770 · Mining Permits	900.00	900.00	900.00	900.00	0.00%
40780 · Overweight Permit	0.00	20.00	20.00	0.00	0.00%
Total Licenses and Permits	<u>46,400.00</u>	<u>55,866.44</u>	<u>85,304.26</u>	<u>84,400.00</u>	<u>81.90%</u>
Fines, Forfeiture and Penalties					
40800 · Law and Ordinance Violation	30,000.00	24,131.25	28,000.00	30,000.00	0.00%
Total Fines, Forfeiture and Penalties	<u>30,000.00</u>	<u>24,131.25</u>	<u>28,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Public Charges For Services					
41210 · Refuse Collection	155,102.00	155,323.07	155,323.07	160,833.00	3.69%
41230 · Recycling Collection	78,090.00	78,185.98	78,185.98	80,884.00	3.58%
41500 · Title Search	1,500.00	1,350.00	1,500.00	1,500.00	0.00%
41100 · Highway Maintenance Chrgs	0.00	4,858.80	4,858.80	0.00	0.00%
41120 · Street Lighting Fees	585.00	582.30	582.30	582.30	-0.46%
42260 · Development Funds	0.00	854.65	854.65	0.00	0.00%
41510 · Other Miscellaneous Chgs	0.00	59.95	59.95	0.00	0.00%
Total Public Charges For Services	<u>235,277.00</u>	<u>241,214.75</u>	<u>241,364.75</u>	<u>243,799.30</u>	<u>3.62%</u>
Intergovernmental Charges					
41640 · Village Fire Payments	65,091.64	47,527.36	65,091.64	66,566.45	2.27%
41710 · Pleasant Springs Reimbursements	63,125.00	63,125.00	63,125.00	63,125.00	0.00%
41690 · Village Emergency Bldg Maint	26,102.00	27,523.82	30,000.00	25,475.00	-2.40%
41650 · Village Landfill Payment	8,000.00	8,920.64	10,000.00	8,000.00	0.00%
41670 · Flynn Hall Reimbursement	4,333.33	2,603.88	4,333.33	4,333.33	0.00%
41700 · Village Emergency Gov't Payment	750.00	513.84	750.00	750.00	0.00%
Total Intergovernmental Charges	<u>167,401.97</u>	<u>150,214.54</u>	<u>173,299.97</u>	<u>168,249.78</u>	<u>0.51%</u>

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Investment Income					
41800 · Interest Income	10,000.00	30,962.28	34,000.00	20,000.00	100.00%
41810 · Int on Spec Assess/ Charges	250.00	358.39	400.00	300.00	20.00%
Total Investment Income	10,250.00	31,320.67	34,400.00	20,300.00	98.05%
Miscellaneous Income					
41900 · Town Garage Rent	19,268.50	14,415.50	19,268.50	19,557.50	1.50%
41910 · Town Hall Rent	500.00	487.51	487.51	500.00	0.00%
41920 · Flynn Hall Rent	2,000.00	2,118.39	2,700.00	2,000.00	0.00%
41930 · Town Land Rent	700.00	800.00	800.00	800.00	14.29%
42200 · Dividends	250.00	282.33	400.00	250.00	0.00%
41940 · Insurance Recoveries	0.00	5,860.47	5,860.47	0.00	0.00%
42210 · Insurance Refunds	0.00	1,629.00	1,629.00	0.00	0.00%
42240 · Sale of Recycling Material	400.00	616.32	700.00	500.00	25.00%
42250 · Other Miscellaneous Receipts	0.00	5,060.00	5,100.00	0.00	0.00%
42290 · Use Value Penalty Tax			1,200.00	0.00	0.00%
Total Miscellaneous Income	23,118.50	31,269.52	38,145.48	23,607.50	2.12%
Other Financing Sources					
42000 · Sale of Law Enforcement					
42010 · Sale of Highway Equip & Prop	30,000.00	52,500.00	52,500.00	29,000.00	-3.33%
42030 · Sale of Other Equip & Prop	0.00	3,000.00	3,000.00	0.00	0.00%
42320 · Promissory Note Proceeds	268,000.00	282,362.17		286,000.00	6.72%
42xxx · L/T Promissory Note Proceeds				612,000.00	100.00%
42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00	0.00%
Total Other Financing Sources	298,800.00	338,662.17	56,300.00	927,800.00	210.51%
Culture Recreation					
41410 · Parks Income	0.00	(1.30)	(1.30)	0.00	0.00%
Total Culture Recreation	0.00	(1.30)	(1.30)	0.00	0.00%
Total Revenue	2,691,878.59	2,700,470.56	2,538,111.04	3,359,800.16	24.81%
Expenditures					
General Government					
Town Board					
50000 · Board Salaries	18,000.00	11,100.03	16,000.00	18,000.00	0.00%
50010 · Board FICA Expense	1,377.00	923.11	1,297.95	1,377.00	0.00%
50020 · Association Dues & Fees	4,500.00	4,581.74	4,581.74	4,730.00	5.11%
50030 · Board Printing & Publication	4,000.00	2,407.85	4,000.00	4,000.00	0.00%
50040 · Town Board Travel Expenses	500.00	180.57	500.00	500.00	0.00%
50050 · Conventions & Seminars	300.00	255.00	255.00	300.00	0.00%
50170 · Other Board Expenses	2,000.00	392.94	500.00	1,000.00	-50.00%
Total Town Board	30,677.00	19,841.24	27,134.69	29,907.00	-2.51%
Planning Committee					
50110 · Plan Commission Per Diem	2,000.00	975.00	1,350.00	1,500.00	-25.00%
50120 · Plan Commission FICA	153.00	84.16	112.84	114.75	-25.00%
Total Planning Committee	2,153.00	1,059.16	1,462.84	1,614.75	-25.00%
Town Planner					
50180 · Town Planner	8,000.00	1,353.25	2,000.00	6,600.00	-17.50%
Total Town Planner	8,000.00	1,353.25	2,000.00	6,600.00	-17.50%
Emergency Government					
50150 · Emergency Gov't Wages	300.00	75.00	150.00	300.00	0.00%
50160 · Emergency Gov't FICA	22.95	5.74	11.48	22.95	0.00%
50140 · Emergency Gov't Expense	1,500.00	2,032.59	2,220.00	1,500.00	0.00%
Total Emergency Government	1,822.95	2,113.33	2,381.48	1,822.95	0.00%

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Clerk / Secretarial					
50480 · Clerk Hourly Wage	37,410.04	29,973.81	38,321.41	44,300.82	18.42%
50490 · Clerk Hourly FICA	2,882.07	2,170.33	2,841.69	2,902.56	0.71%
50486 · Clerk Longevity	264.00	0.00	264.00	282.00	6.82%
50485 · Clerk Retirement	2,543.88	2,091.42	2,650.70	2,901.70	14.07%
50440 · Clerk's Health Insurance	15,000.00	5,450.00	6,529.72	13,259.90	-11.60%
50445 · Clerk Disability Insurance	360.00	255.84	426.40	1,023.36	184.27%
50350 · Deputy Clerk Wage	3,870.29	1,980.72	2,539.72	3,986.10	2.99%
50360 · Deputy Clerk FICA	296.08	158.79	201.55	304.94	2.99%
50320 · Office Supplies	2,200.00	1,982.67	2,200.00	2,200.00	0.00%
50330 · Office Equipment Maintenance	760.00	405.69	760.00	760.00	0.00%
50340 · Office Equipment Purchases	2,000.00	852.39	2,000.00	2,000.00	0.00%
50345 · IT Support				2,100.00	100.00%
50370 · Other Office Expenses	250.00	157.41	250.00	250.00	0.00%
Total Clerk / Secretarial	67,836.36	45,479.07	58,985.19	76,271.37	12.43%
Treasurer					
50500 · Treasurer Wages	27,837.23	22,375.08	27,692.13	28,675.61	3.01%
50510 · Treasurer FICA	2,129.55	1,792.12	2,198.88	2,200.80	3.35%
50505 · Treasurer Retirement	1,892.93	1,569.55	1,925.80	1,878.25	-0.78%
50530 · Treasurer Longevity				93.00	100.00%
50520 · Treasurer Supplies	1,000.00	383.15	1,000.00	1,000.00	0.00%
Total Treasurer	32,859.71	26,119.90	32,816.81	33,847.66	3.01%
Assessor					
50540 · Assessor Costs	9,685.92	8,159.05	9,513.84	10,216.16	5.47%
Total Assessor	9,685.92	8,159.05	9,513.84	10,216.16	5.47%
Judicial					
50285 · Judicial Clerk Retirement	820.15	602.54	734.72	813.70	-0.79%
50200 · Judicial Judge Salaries	3,600.00	2,700.00	3,600.00	4,200.00	16.67%
50210 · Judicial FICA	275.40	229.50	275.40	321.30	16.67%
50220 · Judicial Education & Travel Exp	1,380.00	1,108.74	1,380.00	1,380.00	0.00%
50230 · Judicial Expenses	3,895.00	1,885.66	2,500.00	4,500.00	15.53%
50280 · Judicial Court Clerk Salary	12,061.00	8,696.89	10,669.72	12,422.83	3.00%
50290 · Judicial Court Clerk FICA	922.67	688.01	838.93	950.35	3.00%
Total Judicial	22,954.22	15,911.34	19,998.77	24,588.17	7.12%
Legal					
50250 · Town Board Legal Expenses	40,000.00	8,579.50	15,000.00	15,500.00	-61.25%
50240 · Court Legal Expenses	8,000.00	4,209.00	6,000.00	6,000.00	-25.00%
Total Legal	48,000.00	12,788.50	21,000.00	21,500.00	-55.21%
Elections					
50380 · Election Workers Wages	5,500.00	3,172.87	5,500.00	1,750.00	-68.18%
50410 · Election Supplies	3,500.00	2,718.36	3,500.00	5,625.00	60.71%
Total Elections	9,000.00	5,891.23	9,000.00	7,375.00	-18.06%
Accounting					
50560 · Audit Costs	12,425.00	12,425.00	12,425.00	12,750.00	2.62%
50570 · Accounting Service Expense		754.33	715.00	1,000.00	100.00%
Total Accounting	12,425.00	13,179.33	13,140.00	13,750.00	10.66%
Property & Liability Insurance					
50920 · Insurance - Town	27,853.35	25,410.00	25,410.00	26,200.00	-5.94%
Total Property & Liability Insurance	27,853.35	25,410.00	25,410.00	26,200.00	-5.94%
Town Hall					
50700 · Town Hall Utilities	6,000.00	4,806.33	6,000.00	6,000.00	0.00%
50710 · Town Hall Maintenance	7,000.00	2,382.45	3,000.00	7,000.00	0.00%
50730 · Town Hall Supplies	500.00	363.56	500.00	500.00	0.00%
Total Town Hall	13,500.00	7,552.34	9,500.00	13,500.00	0.00%

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Flynn Hall					
50750 · Flynn Hall Expenses	3,500.00	566.11	1,000.00	3,500.00	0.00%
50760 · Flynn Hall Utilities	6,500.00	4,249.05	6,500.00	6,500.00	0.00%
Total Flynn Hall	10,000.00	4,815.16	7,500.00	10,000.00	0.00%
Emergency Building					
50770 · Emergency Bldg. Maint	52,204.00	114,655.84	115,000.00	50,950.00	-2.40%
Total Emergency Building	52,204.00	114,655.84	115,000.00	50,950.00	-2.40%
Other General Government					
50790 · 4091 CTH N Maintenance	0.00	5,008.39	5,008.39	0.00	0.00%
Total Other General Government	0.00	5,008.39	5,008.39	0.00	0.00%
Total General Government	348,971.51	309,337.13	359,852.01	328,143.07	-5.97%
Public Safety					
Law Enforcement					
51010 · Sheriff's Contract	393,645.00	243,473.15	393,645.00	428,055.00	8.74%
51020 · Facilities Lease	10,456.80	10,456.80	10,456.80	10,613.64	1.50%
51030 · Police Station Utilities	6,000.00	5,013.10	6,000.00	6,000.00	0.00%
51040 · Police Station Janitorial	1,500.00	1,068.75	1,500.00	1,500.00	0.00%
51060 · Police Station Maintenance	500.00	446.47	500.00	1,000.00	100.00%
51150 · Police - Supplies	0.00	374.98	374.98	500.00	100.00%
51130 · Police - Fuel	10,000.00	5,073.24	8,000.00	10,000.00	0.00%
51160 · Police - Communications	2,800.00	2,607.28	2,800.00	2,800.00	0.00%
51100 · Dane County Communications	7,841.00	6,283.00	7,841.00	6,733.00	-14.13%
51080 · Police - Facilities Taxes	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total Law Enforcement	439,742.80	274,796.77	438,117.78	474,201.64	7.84%
Fire Protection					
51200 · Town Owned Apparatus Expense	5,200.00	3,510.75	5,200.00	5,200.00	0.00%
51210 · Joint Owned Apparatus Expense	8,800.00	15,143.60	15,143.60	9,800.00	11.36%
51220 · Fire Fuel Expense	3,900.00	2,445.66	3,900.00	3,900.00	0.00%
51240 · Equipment Expense	12,140.00	3,568.23	12,140.00	12,435.00	2.43%
51250 · Telephone Expense	1,600.00	750.58	1,600.00	1,600.00	0.00%
51260 · Insurance Expense	20,000.00	20,467.00	20,467.00	20,500.00	2.50%
51270 · Officer and Training Pay	33,800.00	22,030.00	33,800.00	33,800.00	0.00%
51280 · Training & Safety Expense	5,500.00	2,434.33	5,500.00	5,500.00	0.00%
51300 · Personal & Records Expense	3,600.00	3,401.50	3,600.00	4,500.00	25.00%
51290 · Hazmat and Investigation	300.00	0.00	300.00	300.00	0.00%
51310 · Fire Preplan & Prevention	2,200.00	2,225.80	2,200.00	2,200.00	0.00%
51320 · Inspection Expense	300.00	150.00	300.00	300.00	0.00%
51330 · Fire Chief Expense	650.00	575.00	650.00	650.00	0.00%
51340 · Maintenance Contracts	11,440.00	2,912.96	11,440.00	9,875.00	-13.68%
51230 · Pleasant Springs Expense	63,125.00	1,143.84	2,000.00	63,125.00	0.00%
Total Fire Protection	172,555.00	80,759.25	118,240.60	173,685.00	0.65%
EMS					
51400 · EMS Expense	157,455.52	157,455.52	157,455.52	160,016.66	1.63%
Total EMS	157,455.52	157,455.52	157,455.52	160,016.66	1.63%
Fire Inspection					
51590 · Fire Inspection Wages	1,800.00	1,230.00	1,800.00	1,800.00	0.00%
51580 · Fire Inspection FICA	137.70	94.09	137.70	137.70	0.00%
Total Fire Inspection	1,937.70	1,324.09	1,937.70	1,937.70	0.00%
Building Inspection					
51530 · Building Inspection	30,000.00	22,558.43	30,000.00	30,000.00	0.00%
Total Building Inspection	30,000.00	22,558.43	30,000.00	30,000.00	0.00%
Total Public Safety	801,691.02	536,894.06	745,751.60	839,841.00	4.76%

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Public Works					
Highway Maintenance					
51730 · Patrolman Wages	251,609.13	189,397.41	229,014.83	182,109.74	-27.62%
51740 · Patrolman FICA	19,274.51	14,825.13	17,184.46	13,014.95	-32.48%
51710 · Longevity Pay	189.00	0.00	189.00	225.00	19.05%
51720 · Patrolman Disability Insurance	1,675.00	1,234.01	1,461.04	1,001.64	-40.20%
51700 · Patrolman Health Insurance	45,000.00	26,941.87	31,105.09	55,606.01	23.57%
51750 · Patrolman Retirement	11,230.07	7,517.54	9,659.37	11,928.19	6.22%
51950 · Patrolman Continuing Education	0.00	290.88	290.88	170.00	100.00%
51760 · Gravel Expense	10,000.00	8,084.85	10,000.00	10,000.00	0.00%
51770 · Contractor Expense	4,000.00	32,769.30	32,769.30	4,000.00	0.00%
51780 · Sand and Salt Expense	46,000.00	28,247.50	46,000.00	48,000.00	4.35%
51790 · Patch & Cold Mix	16,000.00	5,527.15	16,000.00	16,000.00	0.00%
51800 · Crack Filler Expense				10,000.00	100.00%
51810 · Seal Coating				100,000.00	100.00%
51820 · Road Signs	4,000.00	4,485.02	4,485.02	4,000.00	0.00%
51830 · Bridge Expense	2,000.00	0.00	2,000.00	2,000.00	0.00%
51840 · Tire Purchases & Expense	5,000.00	447.08	5,000.00	5,000.00	0.00%
51850 · Equipment Repairs & Maint	20,000.00	12,835.72	20,000.00	20,000.00	0.00%
51860 · Garage Utilities	6,000.00	4,743.18	6,000.00	6,000.00	0.00%
51870 · Garage Maintenance & Repairs	6,000.00	2,266.17	6,000.00	10,000.00	66.67%
51880 · Garage Equip. & Supplies	6,000.00	8,017.31	8,017.31	7,000.00	16.67%
51890 · Fuel & Oil	25,000.00	17,756.23	25,000.00	25,000.00	0.00%
51900 · Drug & Alcohol Testing	500.00	860.25	860.25	500.00	0.00%
51910 · Culvert Expense	12,000.00	5,522.86	12,000.00	10,000.00	-16.67%
51920 · Center Stripping	4,000.00	4,682.81	4,682.81	6,000.00	50.00%
51930 · Stormwater Expense	2,080.00	1,355.00	2,080.00	2,410.00	15.87%
52020 · Street Lighting Cost	2,000.00	1,691.43	2,000.00	2,000.00	0.00%
Total Highway Maintenance	<u>499,557.71</u>	<u>379,498.70</u>	<u>491,799.36</u>	<u>551,965.52</u>	<u>10.49%</u>
Highway Construction					
52000 · North Star Maint. Contracts				612,000.00	100.00%
52000 · Highway Maintenance Contracts	405,901.94	433,554.18	433,554.18	297,294.58	-26.76%
Total Highway Construction	<u>405,901.94</u>	<u>433,554.18</u>	<u>433,554.18</u>	<u>909,294.58</u>	<u>124.02%</u>
Non-Hwy Maintenance					
51940 · Non-Hwy Wages	19,563.15	17,522.39	19,563.15	17,879.58	-8.61%
51970 · Non-Hwy FICA	1,496.58	1,340.46	1,496.58	1,367.79	-8.61%
51960 · Non-Hwy Retirement	1,219.59	741.41	1,219.59	1,171.11	-3.97%
Total Non-Hwy Maintenance	<u>22,279.32</u>	<u>19,604.26</u>	<u>22,279.32</u>	<u>20,418.48</u>	<u>-8.35%</u>
Garbage and Refuse Collection					
52100 · Refuse Collection - Curbside	155,102.00	129,818.70	155,782.44	160,833.00	3.69%
Total Garbage and Refuse Collection	<u>155,102.00</u>	<u>129,818.70</u>	<u>155,782.44</u>	<u>160,833.00</u>	<u>3.69%</u>
Recycling					
52110 · Recycling	78,090.00	65,273.60	78,328.32	80,884.00	3.58%
Total Recycling	<u>78,090.00</u>	<u>65,273.60</u>	<u>78,328.32</u>	<u>80,884.00</u>	<u>3.58%</u>
Landfill					
52140 · Landfill Monitoring - Town	10,650.00	13,558.60	14,270.00	11,200.00	5.16%
52120 · Landfill Monitoring - Village	8,000.00	8,747.73	9,000.00	8,000.00	0.00%
Total Landfill	<u>18,650.00</u>	<u>22,306.33</u>	<u>23,270.00</u>	<u>19,200.00</u>	<u>2.95%</u>
Total Public Works	<u>1,179,580.97</u>	<u>1,050,055.77</u>	<u>1,205,013.62</u>	<u>1,742,595.58</u>	<u>47.73%</u>
Culture, Education, Recreation					
52300 · Park Expense	9,000.00	5,641.14	5,641.14	9,000.00	0.00%
Total Culture, Education, Recreation	<u>9,000.00</u>	<u>5,641.14</u>	<u>5,641.14</u>	<u>9,000.00</u>	<u>0.00%</u>

**Town of Cottage Grove
2019 Budget
Approved 12-03-2018**

	2018	2018	2018	2019	
	Budget	Jan - Oct 18	Estimated Final	Budget	% Change
Health and Human Services					
52220 · Colonial Club Donation	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
52210 · Veterans Graves Paid	202.00	206.00	206.00	206.00	1.98%
Total Health and Human Services	<u>6,202.00</u>	<u>6,206.00</u>	<u>6,206.00</u>	<u>6,206.00</u>	<u>0.06%</u>
Conservation and Development					
52160 · Yahara Wins Pilot Project	5,320.00	5,320.00	5,320.00	5,320.00	0.00%
Total Conservation and Development	<u>5,320.00</u>	<u>5,320.00</u>	<u>5,320.00</u>	<u>5,320.00</u>	<u>0.00%</u>
Capital Outlay					
52530 · Fire Protection Equip. Outlay		190,157.72	190,157.72	0.00	0.00%
52550 · Highway Equipment Outlay	108,000.00	108,701.04	108,701.04	119,900.00	11.02%
Total Capital Outlay	<u>108,000.00</u>	<u>298,858.76</u>	<u>298,858.76</u>	<u>119,900.00</u>	<u>11.02%</u>
Debt Service					
Debt Repayment					
52720 · Debt Service - Interest	3,590.00	2,086.13	4,070.13	4,410.00	22.84%
52700 · Debt Service - Principal	289,643.58	21,637.39	21,637.39	304,384.51	5.09%
Total Debt Repayment	<u>293,233.58</u>	<u>23,723.52</u>	<u>25,707.52</u>	<u>308,794.51</u>	<u>5.31%</u>
Total Expenditures	<u>2,751,999.08</u>	<u>2,236,036.38</u>	<u>2,652,350.65</u>	<u>3,359,800.16</u>	<u>22.09%</u>
Net Ordinary Income	<u>(60,120.49)</u>	<u>464,434.18</u>	<u>(114,239.61)</u>	<u>0.00</u>	<u>-100.00%</u>
Other Income					
Surplus Funds Applied					
43000 · Hydrite Chemicals Funds	0.00	1,004.93	0.00	0.00	0.00%
43020 · Sick Leave Funds	60,120.49	57,400.94	0.00	0.00	-100.00%
43040 · Pleasant Springs Fire Funds	0.00	190,157.72	0.00	0.00	0.00%
43050 · ATC Impact Fees Applied	0.00	1,463.80	0.00	0.00	0.00%
43070 · ESB Property Repair Funds	0.00	63,613.45	0.00	0.00	0.00%
Total Surplus Funds Applied	<u>60,120.49</u>	<u>313,640.84</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Liberty Cemetery Fund Revenue					
41960 · Liberty Cemetery Funds Interest	100.00	83.94	100.00	100.00	0.00%
Total Liberty Cemetery Fund Revenue	<u>100.00</u>	<u>83.94</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Total Other Income	<u>60,220.49</u>	<u>313,724.78</u>	<u>100.00</u>	<u>100.00</u>	<u>-99.83%</u>
Other Expense					
Liberty Cemetery Fund Expense					
52200 · Cemetery Expense	800.00	800.00	800.00	800.00	0.00%
Total Liberty Cemetery Fund Expense	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00%</u>
Net Other Income	<u>59,420.49</u>	<u>312,924.78</u>	<u>(700.00)</u>	<u>(700.00)</u>	<u>-101.18%</u>
Net Income	<u>(700.00)</u>	<u>777,358.96</u>	<u>(114,939.61)</u>	<u>(700.00)</u>	<u>0.00%</u>