

Town of Cottage Grove											
Statement of Revenues, Expenditures and Changes in Fund Balances											
Governmental Fund Budget Adopted 12-02-2019											
						2019	2019	2019	2020		
						Budget	Jan - Oct 19	Estimated Final	Budget	% Change	
						Revenue					
						Taxes					
						40010 · Local Taxes	1,547,115.00	1,547,114.44	1,547,114.44	1,630,428.00	5.39%
						41720 · Other Taxes-Village Annexation	6,512.37	0.00	6,512.37	11,899.35	82.72%
						Total Taxes	1,553,627.37	1,547,114.44	1,553,626.81	1,642,327.35	5.71%
						Intergovernmental Revenue					
						40100 · Shared Revenue from State	55,216.09	8,282.41	56,024.74	55,884.59	1.21%
						40560 · Tax Exempt Aid	356.46	356.46	356.46	356.46	0.00%
						40110 · Fire Insurance Tax	15,330.00	16,698.34	16,698.34	16,700.00	8.94%
						40300 · Local Transportation Aids	177,100.66	177,019.39	177,019.36	200,353.92	13.13%
						40510 · PILT - State Conservation Land	225.00	217.91	217.91	225.00	0.00%
						40120 · Environmental Impact Fees	232.00	232.00	232.00	232.00	0.00%
						40530 · State Aid - Croplands / Forest	300.00	287.04	287.04	300.00	0.00%
						40400 · State Recycling Grant	7,400.00	7,436.56	7,436.56	7,400.00	0.00%
						40570 · Landfill Compensation Fee	51,650.00	52,033.23	52,033.23	52,000.00	0.68%
						40610 · Other & Veterans Graves	206.00	206.00	206.00	206.00	0.00%
						40550 · Personal Property Aid		35,023.07	35,023.07	35,023.07	100.00%
						Total Intergovernmental Revenue	308,016.21	297,792.41	345,534.71	368,681.04	19.70%
						Licenses and Permits					
						40700 · Business and Occupy License	3,800.00	4,300.00	4,300.00	4,000.00	5.26%
						40710 · Driveway Permit	1,000.00	1,550.00	1,550.00	1,000.00	0.00%
						40760 · Dog License Revenue	1,500.00	1,405.75	1,500.00	1,500.00	0.00%
						40730 · Building Permit / Inspection	35,000.00	40,006.19	50,000.00	40,000.00	14.29%
						40740 · Zoning Permits & Fees	3,500.00	3,695.00	3,700.00	3,500.00	0.00%
						42230 · Cable Franchise Fee	37,000.00	19,323.35	38,323.35	38,000.00	2.70%
						40750 · Right-of-Way Permits	1,700.00	7,321.00	8,000.00	2,000.00	17.65%
						40770 · Mining Permits	900.00	1,150.00	1,150.00	900.00	0.00%
						Total Licenses and Permits	84,400.00	78,751.29	108,523.35	90,900.00	7.70%
						Fines, Forfeiture and Penalties					
						40800 · Law and Ordinance Violation	30,000.00	22,288.60	30,000.00	30,000.00	0.00%
						Total Fines, Forfeiture and Penalties	30,000.00	22,288.60	30,000.00	30,000.00	0.00%
						Public Charges For Services					
						41210 · Refuse Collection	160,833.00	160,448.76	160,448.76	163,049.00	1.38%
						41230 · Recycling Collection	80,884.00	80,751.16	80,751.16	81,972.00	1.35%
						41500 · Title Search	1,500.00	1,750.00	2,000.00	1,500.00	0.00%
						41100 · Highway Maintenance Chrgs	0.00	3,605.56	3,605.56	0.00	0.00%
						41120 · Street Lighting Fees	582.30	821.70	821.70	802.86	37.88%
						42260 · Development Funds	0.00	7,723.40	7,723.40	0.00	0.00%
						41510 · Other Miscellaneous Chgs	0.00	284.45	284.45	0.00	0.00%
						Total Public Charges For Services	243,799.30	255,385.03	255,635.03	247,323.86	1.45%
						Intergovernmental Charges					
						41640 · Village Fire Payments	66,566.45	41,804.03	66,566.45	79,847.90	19.95%
						41710 · Pleasant Springs Reimbursements	63,125.00	63,125.00	63,125.00	63,756.25	1.00%
						41690 · Village Emergency Bldg Maint	25,475.00	22,207.32	25,475.00	28,850.00	13.25%
						41650 · Village Landfill Payment	8,000.00	9,055.33	10,000.00	8,000.00	0.00%
						41670 · Flynn Hall Reimbursement	4,333.33	2,901.80	4,333.33	4,333.33	0.00%
						41700 · Village Emergency Gov't Payment	750.00	141.25	750.00	750.00	0.00%
						Total Intergovernmental Charges	168,249.78	139,234.73	170,249.78	185,537.48	10.28%

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						Investment Income				
						41800 · Interest Income	20,000.00	50,555.08	57,966.13	30,000.00 50.00%
						41810 · Int on Spec Assess/ Charges	300.00	94.15	100.00	300.00 0.00%
						Total Investment Income	20,300.00	50,649.23	58,066.13	30,300.00 49.26%
						Miscellaneous Income				
						41900 · Town Garage Rent	19,557.50	19,557.50	19,557.50	19,851.00 1.50%
						41910 · Town Hall Rent	500.00	347.89	500.00	500.00 0.00%
						41920 · Flynn Hall Rent	2,000.00	2,182.59	3,000.00	2,000.00 0.00%
						41930 · Town Land Rent	800.00	800.00	800.00	800.00 0.00%
						42200 · Dividends	250.00	181.43	250.00	250.00 0.00%
						41940 · Insurance Recoveries	0.00	4,409.00	4,409.00	0.00 0.00%
						42210 · Insurance Refunds			1,709.00	0.00 0.00%
						42240 · Sale of Recycling Material	500.00	385.09	500.00	500.00 0.00%
						42250 · Other Miscellaneous Receipts	0.00	2,050.00	2,050.00	0.00 0.00%
						42290 · Use Value Penalty Tax	0.00	2,152.14	2,152.14	0.00 0.00%
						Total Miscellaneous Income	23,607.50	32,065.64	34,927.64	23,901.00 1.24%
						Other Financing Sources				
						42010 · Sale of Highway Equip & Prop	29,000.00	2,755.53	2,755.53	49,775.00 71.64%
						42320 · Promissory Note Proceeds	286,000.00	282,631.88	282,631.88	300,000.00 4.90%
						42320 · L/T Promissory Note Proceeds	612,000.00	612,000.00	612,000.00	206,000.00 -66.34%
						42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00 0.00%
						Total Other Financing Sources	927,800.00	898,187.41	898,187.41	556,575.00 -40.01%
						Total Revenue	3,359,800.16	3,321,468.78	3,454,750.86	3,175,545.73 -5.48%
						Expenditures				
						General Government				
						Town Board				
						50000 · Board Salaries	18,000.00	12,716.70	15,250.03	18,000.00 0.00%
						50010 · Board FICA Expense	1,377.00	972.84	1,166.63	1,377.00 0.00%
						50020 · Association Dues & Fees	4,730.00	4,875.75	4,875.75	4,800.00 1.48%
						50030 · Board Printing & Publication	4,000.00	2,305.48	4,000.00	4,000.00 0.00%
						50040 · Town Board Travel Expenses	500.00	308.61	500.00	500.00 0.00%
						50050 · Conventions & Seminars	300.00	80.00	80.00	300.00 0.00%
						50170 · Other Board Expenses	1,000.00	2,206.10	2,500.00	1,000.00 0.00%
						Total Town Board	29,907.00	23,465.48	28,372.41	29,977.00 0.23%
						Planning Committee				
						50110 · Plan Commission Per Diem	1,500.00	1,125.00	1,375.00	1,500.00 0.00%
						50120 · Plan Commission FICA	114.75	86.06	105.19	114.75 0.00%
						Total Planning Committee	1,614.75	1,211.06	1,480.19	1,614.75 0.00%
						Town Planner				
						50180 · Town Planner	6,600.00	2,758.29	3,500.00	5,300.00 -19.70%
						Total Town Planner	6,600.00	2,758.29	3,500.00	5,300.00 -19.70%
						Emergency Government				
						50150 · Emergency Gov't Wages	300.00	125.00	175.00	300.00 0.00%
						50160 · Emergency Gov't FICA	22.95	9.56	13.39	22.95 0.00%
						50140 · Emergency Gov't Expense	1,500.00	1,846.46	2,142.97	1,500.00 0.00%
						Total Emergency Government	1,822.95	1,981.02	2,331.36	1,822.95 0.00%

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Governmental Fund Budget Adopted 12-02-2019									
				2019	2019	2019	2020		
				Budget	Jan - Oct 19	Estimated Final	Budget	% Change	
				Clerk / Secretarial					
				50480 · Clerk Hourly Wage	44,300.82	36,068.32	44,586.57	45,180.80	1.99%
				50490 · Clerk Hourly FICA	2,902.56	2,468.56	2,902.84	2,992.28	3.09%
				50486 · Clerk Longevity	282.00	0.00	282.00	300.00	6.38%
				50485 · Clerk Retirement	2,901.70	2,481.67	2,920.42	3,049.70	5.10%
				50440 · Clerk's Health Insurance	13,259.90	11,220.00	13,260.00	13,923.36	5.00%
				50445 · Clerk Disability Insurance	1,023.36	511.68	511.68	0.00	-100.00%
				50350 · Deputy Clerk Wage	3,986.10	2,006.45	2,504.59	1,500.00	-62.37%
				50360 · Deputy Clerk FICA	304.94	160.90	191.60	114.75	-62.37%
				50320 · Office Supplies	2,200.00	1,872.62	2,200.00	2,200.00	0.00%
				50330 · Office Equipment Maintenance	760.00	961.63	961.63	900.00	18.42%
				50340 · Office Equipment Purchases	2,000.00	1,507.40	1,669.68	2,000.00	0.00%
				50345 · IT Support	2,100.00	1,457.00	1,457.00	2,000.00	-4.76%
				50370 · Other Office Expenses	250.00	165.62	250.00	250.00	0.00%
				Total Clerk / Secretarial	76,271.38	60,881.85	73,698.01	74,410.89	-2.44%
				Treasurer					
				50500 · Treasurer Wages	28,675.61	22,936.06	28,546.72	29,243.40	1.98%
				50510 · Treasurer FICA	2,200.80	1,844.51	2,183.82	2,245.61	2.04%
				50505 · Treasurer Retirement	1,878.25	1,579.30	1,869.81	1,973.93	5.09%
				50530 · Treasurer Longevity	93.00	0.00	93.00	111.00	19.35%
				50520 · Treasurer Supplies	1,000.00	179.99	179.99	1,000.00	0.00%
				Total Treasurer	33,847.66	26,539.86	32,873.34	34,573.94	2.15%
				Assessor					
				50540 · Assessor Costs	10,216.16	8,432.36	9,984.68	10,395.00	1.75%
				Total Assessor	10,216.16	8,432.36	9,984.68	10,395.00	1.75%
				Judicial					
				50285 · Judicial Clerk Retirement	813.70	554.36	894.94		-100.00%
				50200 · Judicial Judge Salaries	4,200.00	3,450.00	4,500.00	4,200.00	0.00%
				50210 · Judicial FICA	321.30	263.93	344.25	321.30	0.00%
				50220 · Judicial Education & Travel Exp	1,380.00	946.00	946.00	1,380.00	0.00%
				50230 · Judicial Expenses	4,500.00	2,093.28	5,680.00	5,000.00	11.11%
				50280 · Judicial Court Clerk Salary	12,422.83	8,071.83	13,663.17	14,502.15	16.74%
				50290 · Judicial Court Clerk FICA	950.35	647.49	1,045.23	1,109.41	16.74%
				Total Judicial	24,588.17	16,026.89	27,073.59	26,512.86	7.83%
				Legal					
				50250 · Town Board Legal Expenses	15,500.00	14,334.50	15,500.00	15,000.00	-3.23%
				50240 · Court Legal Expenses	6,000.00	6,789.00	7,000.00	6,500.00	8.33%
				Total Legal	21,500.00	21,123.50	22,500.00	21,500.00	0.00%
				Elections					
				50380 · Election Workers Wages	1,750.00	1,214.22	1,214.22	8,000.00	357.14%
				50410 · Election Supplies	5,625.00	4,775.86	4,775.86	6,500.00	15.56%
				Total Elections	7,375.00	5,990.08	5,990.08	14,500.00	96.61%
				Accounting					
				50560 · Audit Costs	12,750.00	13,100.00	13,100.00	12,500.00	-1.96%
				50570 · Accounting Service Expense	1,000.00	754.33	754.33	1,000.00	0.00%
				Total Accounting	13,750.00	13,854.33	13,854.33	13,500.00	-1.82%
				Property & Liability Insurance					
				50920 · Insurance - Town	26,200.00	25,888.00	25,888.00	26,200.00	0.00%
				Total Property & Liability Insurance	26,200.00	25,888.00	25,888.00	26,200.00	0.00%

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Governmental Fund Budget Adopted 12-02-2019								
				2019	2019	2019	2020	
				Budget	Jan - Oct 19	Estimated Final	Budget	% Change
			Town Hall					
			50700 · Town Hall Utilities	6,000.00	4,369.01	5,571.23	6,300.00	5.00%
			50710 · Town Hall Maintenance	7,000.00	3,353.93	4,108.93	7,000.00	0.00%
			50730 · Town Hall Supplies	500.00	171.03	250.00	500.00	0.00%
			Total Town Hall	13,500.00	7,893.97	9,930.16	13,800.00	2.22%
			Flynn Hall					
			50750 · Flynn Hall Expenses	3,500.00	1,060.15	1,200.00	3,500.00	0.00%
			50760 · Flynn Hall Utilities	6,500.00	4,684.19	6,500.00	6,500.00	0.00%
			Total Flynn Hall	10,000.00	5,744.34	7,700.00	10,000.00	0.00%
			Emergency Building					
			50770 · Emergency Bldg. Maint	50,950.00	46,979.55	50,950.00	57,700.00	13.25%
			Total Emergency Building	50,950.00	46,979.55	50,950.00	57,700.00	13.25%
			Total General Government	328,143.08	268,770.58	316,126.15	341,807.39	4.16%
			Public Safety					
			Law Enforcement					
			51010 · Sheriff's Contract	428,055.00	323,244.53	362,012.30	465,179.00	8.67%
			51020 · Facilities Lease	10,613.64	10,613.64	10,613.64	10,772.84	1.50%
			51030 · Police Station Utilities	6,000.00	4,944.66	6,000.00	6,000.00	0.00%
			51040 · Police Station Janitorial	1,500.00	1,187.50	1,425.00	1,500.00	0.00%
			51060 · Police Station Maintenance	1,000.00	612.55	747.55	1,000.00	0.00%
			51150 · Police - Supplies	500.00	36.00	100.00	500.00	0.00%
			51130 · Police - Fuel	10,000.00	6,416.19	7,819.05	10,000.00	0.00%
			51160 · Police - Communications	2,800.00	2,018.79	2,405.05	2,800.00	0.00%
			51100 · Dane County Communications	6,733.00	3,184.00	6,733.00	8,882.00	31.92%
			51080 · Police - Facilities Taxes	7,000.00	(2.60)	7,000.00	7,000.00	0.00%
			Total Law Enforcement	474,201.64	352,255.26	404,855.59	513,633.84	8.32%
			Fire Protection					
			51200 · Town Owned Apparatus Expense	5,200.00	3,642.63	5,200.00	5,200.00	0.00%
			51210 · Joint Owned Apparatus Expense	9,800.00	5,486.64	9,800.00	9,800.00	0.00%
			51220 · Fire Fuel Expense	3,900.00	2,114.29	3,900.00	3,900.00	0.00%
			51240 · Equipment Expense	12,435.00	2,702.72	12,435.00	12,435.00	0.00%
			51250 · Telephone Expense	1,600.00	728.33	1,600.00	1,600.00	0.00%
			51260 · Insurance Expense	20,500.00	19,579.00	20,500.00	21,000.00	2.44%
			51270 · Officer and Training Pay	33,800.00	24,549.00	33,800.00	33,800.00	0.00%
			51280 · Training & Safety Expense	5,500.00	2,307.18	5,500.00	5,500.00	0.00%
			51300 · Personal & Records Expense	4,500.00	2,112.56	4,500.00	4,500.00	0.00%
			51290 · Hazmat and Investigation	300.00	0.00	300.00	300.00	0.00%
			51310 · Fire Preplan & Prevention	2,200.00	2,134.86	2,200.00	2,500.00	13.64%
			51320 · Inspection Expense	300.00	0.00	300.00	300.00	0.00%
			51330 · Fire Chief Expense	650.00	568.39	650.00	650.00	0.00%
			51340 · Maintenance Contracts	9,875.00	3,883.57	9,875.00	9,875.00	0.00%
			51230 · Pleasant Springs Expense	63,125.00	2,078.50	3,000.00	63,756.25	1.00%
			Total Fire Protection	173,685.00	71,887.67	113,560.00	175,116.25	0.82%
			EMS					
			51400 · EMS Expense	160,016.66	160,016.66	160,016.66	159,726.02	-0.18%
			Total EMS	160,016.66	160,016.66	160,016.66	159,726.02	-0.18%
			Fire Inspection					
			51590 · Fire Inspection Wages	1,800.00	1,125.00	2,250.00	2,250.00	25.00%
			51580 · Fire Inspection FICA	137.70	86.07	172.13	172.13	25.00%
			Total Fire Inspection	1,937.70	1,211.07	2,422.13	2,422.13	25.00%

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				Building Inspection					
				51530 · Building Inspection	30,000.00	34,889.14	45,000.00	35,000.00 16.67%	
				Total Building Inspection	30,000.00	34,889.14	45,000.00	35,000.00 16.67%	
				Total Public Safety	839,841.00	620,259.80	725,854.38	885,898.24 5.48%	
				Public Works					
				Highway Maintenance					
				51730 · Patrolman Wages	182,109.74	137,419.58	174,102.81	187,182.24 2.79%	
				51740 · Patrolman FICA	13,014.95	10,329.00	12,193.60	13,374.61 2.76%	
				51710 · Longevity Pay	225.00	0.00	225.00	261.00 16.00%	
				51720 · Patrolman Disability Insurance	1,001.64	535.22	535.22	0.00 -100.00%	
				51700 · Patrolman Health Insurance	55,606.01	51,007.62	61,321.22	68,545.80 23.27%	
				51750 · Patrolman Retirement	11,928.19	9,708.87	11,403.73	12,634.80 5.92%	
				51950 · Patrolman Continuing Education	170.00	348.74	348.74	170.00 0.00%	
				51760 · Gravel Expense	10,000.00	10,251.18	10,500.00	10,000.00 0.00%	
				51770 · Contractor Expense	4,000.00	8,560.24	8,560.24	6,000.00 50.00%	
				51780 · Sand and Salt Expense	48,000.00	46,435.36	46,435.36	50,000.00 4.17%	
				51790 · Patch & Cold Mix	16,000.00	6,473.24	7,270.78	12,000.00 -25.00%	
				51800 · Crack Filler Expense	10,000.00	23,500.00	23,500.00	25,000.00 150.00%	
				51810 · Seal Coating	100,000.00	70,996.00	70,966.00	80,000.00 -20.00%	
				51820 · Road Signs	4,000.00	4,832.29	4,832.29	5,000.00 25.00%	
				51830 · Bridge Expense	2,000.00	0.00	0.00	83,829.57 4091.48%	
				51840 · Tire Purchases & Expense	5,000.00	1,674.26	2,234.26	5,000.00 0.00%	
				51850 · Equipment Repairs & Maint	20,000.00	13,930.56	16,081.93	20,000.00 0.00%	
				51860 · Garage Utilities	6,000.00	4,868.62	6,000.00	6,000.00 0.00%	
				51870 · Garage Maintenance & Repairs	10,000.00	9,618.59	9,700.00	7,000.00 -30.00%	
				51880 · Garage Equip. & Supplies	7,000.00	6,434.32	7,000.00	7,000.00 0.00%	
				51890 · Fuel & Oil	25,000.00	19,502.65	24,000.00	25,000.00 0.00%	
				51900 · Drug & Alcohol Testing	500.00	472.00	500.00	500.00 0.00%	
				51910 · Culvert Expense	10,000.00	9,178.10	9,178.10	10,000.00 0.00%	
				51920 · Center Stripping	6,000.00	6,281.43	6,281.43	8,000.00 33.33%	
				51930 · Stormwater Expense	2,410.00	5,920.00	5,920.00	3,050.00 26.56%	
				52020 · Street Lighting Cost	2,000.00	1,578.52	1,899.70	2,000.00 0.00%	
				Total Highway Maintenance	551,965.53	459,856.39	520,990.41	647,548.02 17.32%	
				Highway Construction					
				52000 · North Star Maint. Contracts	612,000.00				-100.00%
				52000 · Highway Maintenance Contracts	297,294.56	264,458.48	264,458.48	300,000.00 0.91%	
				Total Highway Construction	909,294.56	264,458.48	264,458.48	300,000.00 -67.01%	
				Non-Hwy Maintenance					
				51940 · Non-Hwy Wages	17,879.58	20,137.08	20,777.08	18,441.60 3.14%	
				51970 · Non-Hwy FICA	1,367.79	1,540.52	1,589.48	1,410.78 3.14%	
				51960 · Non-Hwy Retirement	1,171.11	1,318.98	1,360.90	1,244.81 6.29%	
				Total Non-Hwy Maintenance	20,418.48	22,996.58	23,727.46	21,097.19 3.32%	
				Garbage and Refuse Collection					
				52100 · Refuse Collection - Curbside	160,833.00	133,221.00	159,865.20	163,049.47 1.38%	
				Total Garbage and Refuse Collection	160,833.00	133,221.00	159,865.20	163,049.47 1.38%	
				Recycling					
				52110 · Recycling	80,884.00	66,984.30	80,381.16	81,972.18 1.35%	
				Total Recycling	80,884.00	66,984.30	80,381.16	81,972.18 1.35%	

Town of Cottage Grove										
Statement of Revenues, Expenditures and Changes in Fund Balances										
Governmental Fund Budget Adopted 12-02-2019										
						2019	2019	2019	2020	
						Budget	Jan - Oct 19	Estimated Final	Budget	% Change
					Landfill					
					52140 · Landfill Monitoring - Town	11,200.00	13,661.04	14,500.00	11,200.00	0.00%
					52120 · Landfill Monitoring - Village	8,000.00	9,055.33	10,000.00	8,000.00	0.00%
					Total Landfill	19,200.00	22,716.37	24,500.00	19,200.00	0.00%
					Total Public Works	1,742,595.57	970,233.12	1,073,922.71	1,232,866.86	-29.25%
					Culture, Education, Recreation					
					52300 · Park Expense	9,000.00	9,201.74	9,201.74	45,000.00	400.00%
					Total Culture, Education, Recreation	9,000.00	9,201.74	9,201.74	45,000.00	400.00%
					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	206.00	206.00	206.00	206.00	0.00%
					Total Health and Human Services	6,206.00	6,206.00	6,206.00	6,206.00	0.00%
					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	5,320.00	5,320.00	5,320.00	5,320.00	0.00%
					Capital Outlay					
					52530 · Fire Protection Equip. Outlay	0.00			125,000.00	100.00%
					52550 · Highway Equipment Outlay	119,900.00	94,900.00	94,900.00	253,119.86	111.11%
					52570 · Local Highway Outlay	0.00	636,137.04	636,137.04	0.00	0.00%
					52610 · Flynn Hall Capital Outlay				15,000.00	100.00%
					Total Capital Outlay	119,900.00	731,037.04	731,037.04	393,119.86	227.87%
					Debt Service					
					Debt Repayment					
					52720 · Debt Service - Interest	4,410.00	2,408.43	4,403.43	18,372.27	316.60%
					52700 · Debt Service - Principal	304,384.51	304,385.36	304,385.36	360,889.11	18.56%
					Total Debt Repayment	308,794.51	306,793.79	308,788.79	379,261.38	22.82%
					Total Expenditures	3,359,800.16	2,917,822.07	3,176,456.81	3,289,479.73	-2.09%
					Net Ordinary Income	0.00	403,646.71	278,294.05	(113,934.00)	#####
					Other Income					
					Surplus Funds Applied					
					43000 · Hydrite Chemicals Funds	0.00	1,204.00	1,204.00	0.00	0.00%
					43010 · Welcome Sign Funds	0.00	869.00	869.00	0.00	0.00%
					43040 · Pleasant Springs Fire Funds	0.00		0.00	103,100.00	100.00%
					43080 · Future Park Expense Funds Applied	0.00		0.00	10,834.00	100.00%
					Total Surplus Funds Applied	0.00	2,073.00	2,073.00	113,934.00	100.00%
					Liberty Cemetery Fund Revenue					
					41960 · Liberty Cemetery Funds Interest	100.00	92.47	100.00	100.00	0.00%
					Total Liberty Cemetery Fund Revenue	100.00	92.47	100.00	100.00	0.00%
					Total Other Income	100.00	2,165.47	2,173.00	114,034.00	113934.00%
					Other Expense					
					Liberty Cemetery Fund Expense					
					52200 · Cemetery Expense	800.00	800.00	800.00	800.00	0.00%
					Total Liberty Cemetery Fund Expense	800.00	800.00	800.00	800.00	0.00%
					Net Other Income	(700.00)	1,365.47	1,373.00	113,234.00	-16276.29%
					Net Income	(700.00)	405,012.18	279,667.05	(700.00)	0.00%