

TOWN OF COTTAGE GROVE
2022 BUDGET AS APPROVED 12-06-2021

		2021	2021	2021	2022	
		Budget	Jan - Oct	Estimated Final	Budget	% Change
	Revenue					
	Taxes					
	40010 · Local Taxes	1,673,157.00	1,673,156.70	1,673,156.70	1,738,962.00	3.93%
	41720 · Other Taxes-Village Annexation	11,899.35	0.00	11,899.35	11,899.35	0.00%
	Total Taxes	1,685,056.35	1,673,156.70	1,685,056.05	1,750,861.35	3.91%
	Intergovernmental Revenue					
	40100 · Shared Revenue from State	55,811.85	8,371.78	55,881.80	55,748.43	-0.11%
	40560 · Tax Exempt Aid	356.46	356.46	356.46	356.46	0.00%
	40110 · Fire Insurance Tax	17,000.00	18,478.14	18,478.14	18,478.00	8.69%
	40300 · Local Transportation Aids	211,690.95	211,690.95	211,690.95	214,277.55	1.22%
	40510 · PILT - State Conservation Land	225.00	222.30	222.30	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	7,463.03	7,463.03	7,400.00	0.00%
	40600 · Highway and Bridges				17,534.91	100.00%
	40601 · Ferrite Bridge Aid				441,899.13	100.00%
	40602 · Uthoff Bridge Aid				495,684.00	100.00%
	40570 · Landfill Compensation Fee	52,000.00	54,084.45	54,084.45	56,788.67	9.21%
	40610 · Other & Veterans Graves	208.00	214.00	214.00	214.00	2.88%
	40210 · FEMA Aid		28,532.60	28,532.60		
	40550 · Personal Property Aid	35,023.07	35,023.07	35,023.07	35,023.07	0.00%
	40810 · Video Service Provider Aid	7,641.76	7,641.76	7,641.76	7,641.76	0.00%
	41600 · American Rescue Plan Act Funds	0.00	207,453.08	0.00	5,000.00	100.00%
	Total Intergovernmental Revenue	387,889.09	580,050.66	420,107.60	1,356,802.98	249.79%
	Licenses and Permits					
	40700 · Business and Occupy License	3,200.00	2,600.00	2,600.00	3,000.00	-6.25%
	40710 · Driveway Permit	1,000.00	2,100.00	2,400.00	2,000.00	100.00%
	40760 · Dog License Revenue	1,500.00	1,541.53	1,500.00	1,500.00	0.00%
	40730 · Building Permit / Inspection	50,000.00	51,276.86	55,000.00	50,000.00	0.00%
	40740 · Zoning Permits & Fees	3,500.00	2,900.00	3,500.00	3,500.00	0.00%
	42230 · Cable Franchise Fee	36,000.00	16,251.62	36,000.00	30,000.00	-16.67%
	40750 · Right-of-Way Permits	2,000.00	5,668.00	6,000.00	5,000.00	150.00%
	40770 · Mining Permits	900.00	900.00	1,400.00	900.00	0.00%
	Total Licenses and Permits	98,100.00	83,238.01	108,400.00	95,900.00	-2.24%
	Fines, Forfeiture and Penalties					
	40800 · Law and Ordinance Violation	30,000.00	26,903.71	30,000.00	30,000.00	0.00%
	Total Fines, Forfeiture and Penalties	30,000.00	26,903.71	30,000.00	30,000.00	0.00%
	Public Charges For Services					
	41210 · Refuse Collection	165,445.00	165,650.97	165,650.97	173,312.00	4.76%
	41230 · Recycling Collection	83,176.00	83,355.03	83,355.03	87,125.00	4.75%
	41500 · Title Search	1,500.00	1,275.00	1,500.00	1,500.00	0.00%
	41100 · Highway Maintenance Charges	0.00	6,383.16	6,383.16	0.00	0.00%
	41120 · Street Lighting Fees	791.25	791.25	791.25	791.25	0.00%
	41300 · Cemetery Income (Sale of Grave)	0.00	1,200.00	1,200.00	0.00	0.00%
	42260 · Development Funds	0.00	2,088.10	2,088.10	0.00	0.00%
	41510 · Other Miscellaneous Chas	0.00	0.00	0.00	0.00	0.00%
	Total Public Charges For Services	250,912.25	260,743.51	260,968.51	262,728.25	4.71%
	Intergovernmental Charges					
	41640 · Village Fire Payments	67,693.90	67,082.22	70,000.00	555,471.79	720.56%
	41710 · Pleasant Springs Reimbursements	64,393.82	64,393.82	64,393.82	65,037.75	1.00%
	41690 · Village Emergency Bldg. Maint	28,900.00	19,980.48	28,900.00	38,835.00	34.38%
	41650 · Village Landfill Payment	8,000.00	40,075.82	41,000.00	11,900.00	48.75%
	41670 · Flynn Hall Reimbursement	4,333.33	2,545.56	4,333.33	4,333.36	0.00%
	Total Intergovernmental Charges	173,321.05	194,077.90	208,627.15	675,577.90	289.78%
	Investment Income					
	41800 · Interest Income	20,000.00	6,001.31	7,000.00	7,000.00	-65.00%
	41810 · Int on Spec Assess/ Charges	100.00	177.97	163.67	100.00	0.00%
	Total Investment Income	20,100.00	6,179.28	7,163.67	7,100.00	-64.68%

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Miscellaneous Income					
41900 · Town Garage Rent	17,633.44	13,225.08	17,633.44	17,897.93	1.50%
41910 · Town Hall Rent	500.00	1,568.72	2,000.00	500.00	0.00%
41920 · Flynn Hall Rent	1,000.00	853.08	1,000.00	1,000.00	0.00%
41930 · Town Land Rent	800.00	800.00	800.00	800.00	0.00%
42200 · Dividends	250.00	0.00	250.00	250.00	0.00%
41940 · Insurance Recoveries	0.00	0.00	0.00	0.00	0.00%
42210 · Insurance Refunds	0.00	1,328.00	2,754.00	0.00	0.00%
42240 · Sale of Recycling Material	500.00	424.50	800.00	400.00	-20.00%
42250 · Other Miscellaneous Receipts	0.00	529.42	529.42	0.00	0.00%
Total Miscellaneous Income	20,683.44	18,728.80	25,766.86	20,847.93	0.80%
Other Financing Sources					
42010 · Sale of Highway Equip & Prop	9,000.00	38,960.00	38,960.00	3,500.00	-61.11%
42030 · Sale of Other Equip & Prop	0.00	11,000.00	11,000.00	0.00	0.00%
42320 · Promissory Note Proceeds	350,000.00	347,192.00	347,192.00	329,573.09	-5.84%
42320 · L/T Promissory Note Proceeds	0.00	0.00	0.00	717,000.00	100.00%
42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00	0.00%
Total Other Financing Sources	359,800.00	397,952.00	397,952.00	1,050,873.09	192.07%
Culture Recreation					
41410 · Parks Income	0.00	31,353.50	3,353.50	0.00	0.00%
Total Culture Recreation	0.00	31,353.50	3,353.50	0.00	0.00%
Total Revenue	3,025,862.18	3,272,384.07	3,147,395.34	5,250,691.50	73.53%
Expenditures					
General Government					
Town Board					
50000 · Board Salaries	18,000.00	11,100.03	15,000.00	18,000.00	0.00%
50010 · Board FICA Expense	1,377.00	926.94	1,147.50	1,377.00	0.00%
50020 · Association Dues & Fees	4,800.00	4,857.25	5,000.00	4,800.00	0.00%
50030 · Board Printing & Publication	4,000.00	2,661.08	4,000.00	4,000.00	0.00%
50040 · Town Board Travel Expenses	500.00	27.44	86.80	500.00	0.00%
50050 · Conventions & Seminars	300.00	30.00	30.00	300.00	0.00%
50170 · Other Board Expenses	1,000.00	24.99	24.99	1,000.00	0.00%
Total Town Board	29,977.00	19,627.73	25,289.29	29,977.00	0.00%
Planning Committee					
50110 · Plan Commission Per Diem	1,500.00	1,050.00	1,500.00	1,500.00	0.00%
50120 · Plan Commission FICA	114.75	89.85	114.75	114.75	0.00%
Total Planning Committee	1,614.75	1,139.85	1,614.75	1,614.75	0.00%
Town Planner					
50180 · Town Planner	25,500.00	23,087.24	25,500.00	4,900.00	-80.78%
Total Town Planner	25,500.00	23,087.24	25,500.00	4,900.00	-80.78%
Emergency Government					
50150 · Emergency Gov't Wages	600.00	350.00	650.00	800.00	33.33%
50160 · Emergency Gov't FICA	45.90	26.80	49.73	61.20	33.33%
50140 · Emergency Gov't Expense	750.00	1,590.98	2,000.00	1,000.00	33.33%
Total Emergency Government	1,395.90	1,967.78	2,699.73	1,861.20	33.33%
Clerk / Secretarial					
50480 · Clerk Hourly Wage	46,077.17	36,930.55	46,077.17	48,372.87	4.98%
50490 · Clerk Hourly FICA	3,021.43	2,452.05	3,021.43	3,120.69	3.29%
50486 · Clerk Longevity	318.00	0.00	318.00	336.00	5.66%
50485 · Clerk Retirement	3,110.21	2,539.65	3,110.21	3,144.24	1.09%
50440 · Clerk's Health Insurance	14,926.14	12,055.89	14,926.14	15,327.00	2.69%
50350 · Deputy Clerk Wage	1,151.58	712.50	712.50	6,493.50	463.88%
50360 · Deputy Clerk FICA	88.10	54.50	54.50	496.75	463.85%
50320 · Office Supplies	2,200.00	1,550.80	2,200.00	2,500.00	13.64%
50330 · Office Equipment Maintenance	1,200.00	624.03	1,200.00	1,200.00	0.00%
50340 · Office Equipment Purchases	2,300.00	354.99	2,300.00	2,300.00	0.00%
50345 · IT Support	2,000.00	1,915.99	2,000.00	3,000.00	50.00%
50370 · Other Office Expenses	300.00	194.20	300.00	300.00	0.00%
Total Clerk / Secretarial	76,692.63	59,385.15	76,219.95	86,591.05	12.91%

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Treasurer					
50500 · Treasurer Wages	29,828.27	23,624.94	29,828.27	31,320.45	5.00%
50510 · Treasurer FICA	2,291.73	1,843.07	2,291.73	2,407.26	5.04%
50505 · Treasurer Retirement	2,013.41	1,626.25	2,013.41	2,035.83	1.11%
50530 · Treasurer Longevity	129.00	0.00	129.00	147.00	13.95%
50520 · Treasurer Supplies	1,000.00	748.60	1,000.00	1,000.00	0.00%
Total Treasurer	35,262.41	27,842.86	35,262.41	36,910.54	4.67%
Assessor					
50540 · Assessor Costs	11,522.00	8,940.22	10,600.00	11,200.00	-2.79%
50550 · Revaluation Costs	64,000.00	62,584.82	67,029.50	0.00	-100.00%
Total Assessor	75,522.00	71,525.04	77,629.50	11,200.00	-85.17%
Judicial					
50200 · Judicial Judge Salaries	4,200.00	3,150.00	4,200.00	4,200.00	0.00%
50210 · Judicial FICA	321.30	267.77	321.30	321.30	0.00%
50220 · Judicial Education & Travel Exp	1,430.00	700.00	1,430.00	1,605.00	12.24%
50230 · Judicial Expenses	4,500.00	1,467.58	2,000.00	5,950.00	32.22%
50280 · Judicial Court Clerk Salary	14,869.76	14,466.58	14,869.76	19,373.20	30.29%
50281 · Judicial Court Deputy Clerk Salary				1,906.00	100.00%
50290 · Judicial Court Clerk FICA	1,137.54	1,125.99	1,137.54	1,627.86	43.10%
Total Judicial	26,458.60	21,177.92	23,958.60	34,983.36	32.22%
Legal					
50250 · Town Board Legal Expenses	33,358.67	19,231.50	25,000.00	24,325.00	-27.08%
50240 · Court Legal Expenses	15,000.00	22,547.34	25,000.00	21,185.00	41.23%
Total Legal	48,358.67	41,778.84	50,000.00	45,510.00	-5.89%
Elections					
50380 · Election Workers Wages	1,800.00	1,787.76	1,787.76	6,000.00	233.33%
50410 · Election Supplies	1,500.00	2,723.78	2,723.79	6,000.00	300.00%
Total Elections	3,300.00	4,511.54	4,511.55	12,000.00	263.64%
Accounting					
50560 · Audit Costs	12,925.00	12,925.00	12,925.00	13,350.00	3.29%
50570 · Accounting Service Expense	1,000.00	754.33	754.33	1,000.00	0.00%
50590 · Other Financial Costs		84.16	84.16		0.00%
Total Accounting	13,925.00	13,763.49	13,763.49	14,350.00	3.05%
Property & Liability Insurance					
50920 · Insurance - Town	30,099.00	27,243.00	27,243.00	30,000.00	-0.33%
Total Property & Liability Insurance	30,099.00	27,243.00	27,243.00	30,000.00	-0.33%
Town Hall					
50700 · Town Hall Utilities	6,300.00	5,242.67	6,300.00	6,300.00	0.00%
50710 · Town Hall Maintenance	7,000.00	16,712.95	18,000.00	7,000.00	0.00%
50720 · Town Hall Equipment	0.00	0.00	0.00	1,000.00	100.00%
50730 · Town Hall Supplies	500.00	122.58	122.58	500.00	0.00%
Total Town Hall	13,800.00	22,078.20	24,422.58	14,800.00	7.25%
Flynn Hall					
50750 · Flynn Hall Expenses	3,500.00	10,784.86	11,000.00	3,500.00	0.00%
50760 · Flynn Hall Utilities	6,500.00	4,113.87	6,500.00	6,500.00	0.00%
Total Flynn Hall	10,000.00	14,898.73	17,500.00	10,000.00	0.00%
Other General Government					
50940 · Illegal / Uncollectable Taxes	0.00	86.06	86.06	0.00	0.00%
Total Other General Government	0.00	86.06	86.06	0.00	0.00%
Total General Government	391,905.96	350,113.43	405,700.90	334,697.90	-14.60%

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Public Safety					
Law Enforcement					
51010 · Sheriff's Contract	452,814.00	314,207.90	452,814.00	429,219.54	-5.21%
51020 · Facilities Lease	10,934.43	10,934.44	10,934.43	11,098.45	1.50%
51030 · Police Station Utilities	6,000.00	4,197.33	5,200.00	6,000.00	0.00%
51040 · Police Station Janitorial	1,500.00	1,187.50	1,425.00	2,000.00	33.33%
51060 · Police Station Maintenance	1,200.00	1,397.65	1,400.00	1,400.00	16.67%
51150 · Police - Supplies	500.00	0.00	0.00	500.00	0.00%
51130 · Police - Fuel	10,000.00	8,031.44	10,000.00	12,000.00	20.00%
51160 · Police - Communications	2,800.00	2,058.43	2,500.00	2,800.00	0.00%
51100 · Dane County Communications	8,994.00	3,521.00	8,994.00	8,146.00	-9.43%
51080 · Police - Facilities Taxes	7,000.00	0.00	8,800.00	9,000.00	28.57%
Total Law Enforcement	501,742.43	345,535.69	502,067.43	482,163.99	-3.90%
Emergency Building					
50770 · Emergency Bldg. Maint	57,800.00	68,761.82	69,000.00	77,670.00	34.38%
Total Emergency Building	57,800.00	68,761.82	69,000.00	77,670.00	34.38%
Fire Protection					
51200 · Town Owned Apparatus Expense	5,200.00	3,176.44	5,200.00	10,700.00	105.77%
51210 · Joint Owned Apparatus Expense	9,800.00	15,789.06	15,789.06	52,500.00	435.71%
51220 · Fire Fuel Expense	3,900.00	2,886.53	3,900.00	3,900.00	0.00%
51240 · Equipment Expense	13,585.00	4,581.30	13,585.00	26,385.00	94.22%
51250 · Telephone Expense	1,600.00	619.12	1,600.00	7,200.00	350.00%
51260 · Insurance Expense	21,000.00	22,038.00	22,038.00	23,000.00	9.52%
51270 · Officer and Training Pay	33,800.00	24,278.05	33,800.00	36,200.00	7.10%
51280 · Training & Safety Expense	5,500.00	2,072.01	5,500.00	5,500.00	0.00%
51300 · Personal & Records Expense	4,500.00	6,609.73	6,609.73	4,500.00	0.00%
51290 · Hazmat and Investigation	300.00	0.00	300.00	300.00	0.00%
51310 · Fire Preplan & Prevention	3,000.00	3,446.69	3,446.69	3,500.00	16.67%
51320 · Inspection Expense	300.00	0.00	300.00	300.00	0.00%
51330 · Fire Chief Expense	650.00	500.00	650.00	1,500.00	130.77%
51340 · Maintenance Contracts	9,875.00	7,120.80	9,875.00	18,775.00	90.13%
51230 · Pleasant Springs Expense	64,393.82	29,095.88	64,393.82	65,037.75	1.00%
51350 · 2% Fire Dues Expense	17,000.00	18,478.14	18,478.14	0.00	-100.00%
Total Fire Protection	194,403.82	140,691.75	205,465.44	259,297.75	33.38%
EMS					
51400 · EMS Expense	218,980.45	218,980.45	218,980.45	269,711.07	23.17%
Total EMS	218,980.45	218,980.45	218,980.45	269,711.07	23.17%
Fire Inspection					
51590 · Fire Inspection Wages	2,250.00	1,005.00	2,250.00	2,250.00	0.00%
51580 · Fire Inspection FICA	172.13	76.88	172.13	172.13	0.00%
Total Fire Inspection	2,422.13	1,081.88	2,422.13	2,422.13	0.00%
Building Inspection					
51530 · Building Inspection	40,000.00	43,317.20	45,000.00	40,000.00	0.00%
Total Building Inspection	40,000.00	43,317.20	45,000.00	40,000.00	0.00%
Total Public Safety	1,015,348.83	818,368.79	1,042,935.45	1,131,264.94	11.42%

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Public Works					
Highway Maintenance					
51730 · Patrolman Wages	186,088.68	141,806.64	186,088.68	196,524.30	5.61%
51740 · Patrolman FICA	13,465.62	10,482.09	13,465.62	14,054.70	4.37%
51710 · Longevity Pay	297.00	0.00	297.00	333.00	12.12%
51700 · Patrolman Health Insurance	55,113.03	44,764.54	55,113.03	56,592.00	2.68%
51750 · Patrolman Retirement	12,560.99	9,813.99	12,560.99	12,774.08	1.70%
51950 · Patrolman Continuing Education	350.00	12.00	350.00	350.00	0.00%
51760 · Gravel Expense	10,000.00	9,667.74	10,000.00	10,000.00	0.00%
51770 · Contractor Expense	6,000.00	7,575.55	7,575.55	6,000.00	0.00%
51780 · Sand and Salt Expense	50,000.00	33,098.04	33,098.04	35,000.00	-30.00%
51790 · Patch & Cold Mix	12,000.00	9,555.80	12,000.00	12,000.00	0.00%
51800 · Crack Filler Expense	25,000.00	25,000.00	25,000.00	30,000.00	20.00%
51810 · Seal Coating	75,000.00	71,390.00	75,000.00	80,000.00	6.67%
51820 · Road Signs	5,000.00	4,920.37	5,000.00	5,000.00	0.00%
51830 · Bridge Expense	6,502.22	20,694.81	25,000.00	6,600.00	1.50%
51831 · Ferrite Bridge Expense				556,745.91	100.00%
51832 · Uthoff Bridge Expense				619,605.00	100.00%
51840 · Tire Purchases & Expense	8,000.00	4,423.00	8,000.00	6,000.00	-25.00%
51850 · Equipment Repairs & Maint	20,000.00	9,782.91	15,000.00	20,000.00	0.00%
51860 · Garage Utilities	6,000.00	4,574.17	6,000.00	6,000.00	0.00%
51870 · Garage Maintenance & Repairs	7,000.00	6,336.85	7,000.00	7,000.00	0.00%
51880 · Garage Equip. & Supplies	8,000.00	6,623.93	8,000.00	8,000.00	0.00%
51890 · Fuel & Oil	25,000.00	19,203.00	25,000.00	27,000.00	8.00%
51900 · Drug & Alcohol Testing	500.00	212.75	500.00	500.00	0.00%
51910 · Culvert Expense	10,000.00	9,811.30	9,811.30	10,000.00	0.00%
51920 · Center Stripping	2,000.00	1,563.85	1,600.00	3,000.00	50.00%
51980 · GIS Mapping ArcGIS	7,000.00	4,164.71	7,000.00	1,500.00	-78.57%
51930 · Stormwater Expense	2,570.00	3,713.08	4,000.00	7,835.00	204.86%
52020 · Street Lighting Cost	2,000.00	1,566.22	2,000.00	2,000.00	0.00%
Total Highway Maintenance	555,447.54	460,757.34	554,460.21	1,740,413.99	213.34%
Highway Construction					
52000 · Highway Maintenance Contracts	350,000.00	273,743.39	273,743.39	350,000.00	0.00%
Total Highway Construction	350,000.00	273,743.39	273,743.39	350,000.00	0.00%
Non-Hwy Maintenance					
51940 · Non-Hwy Wages	18,439.28	18,904.50	21,000.00	19,362.00	5.00%
51970 · Non-Hwy FICA	1,410.60	1,446.21	1,606.50	1,481.19	5.00%
51960 · Non-Hwy Retirement	1,244.65	1,276.06	1,417.50	1,258.53	1.12%
Total Non-Hwy Maintenance	21,094.53	21,626.77	24,024.00	22,101.72	4.77%
Garbage and Refuse Collection					
52100 · Refuse Collection - Curbside	165,445.00	136,759.46	164,617.00	173,312.00	4.76%
Total Garbage and Refuse Collection	165,445.00	136,759.46	164,617.00	173,312.00	4.76%
Recycling					
52110 · Recycling	83,176.00	68,733.91	82,753.00	87,125.00	4.75%
Total Recycling	83,176.00	68,733.91	82,753.00	87,125.00	4.75%
Solid Waste Disposal					
52111 · Compost Collection	0.00	2,381.64	2,500.00	1,000.00	100.00%
Total Solid Waste Disposal	0.00	2,381.64	2,500.00	1,000.00	100.00%
Landfill					
52140 · Landfill Monitoring - Town	16,500.00	41,780.02	42,000.00	15,100.00	-8.48%
52120 · Landfill Monitoring - Village	8,000.00	38,175.53	40,000.00	11,900.00	48.75%
Total Landfill	24,500.00	79,955.55	82,000.00	27,000.00	10.20%
Total Public Works	1,199,663.07	1,043,958.06	1,184,097.60	2,400,952.71	100.14%
Culture, Education, Recreation					
52300 · Park Expense	9,800.00	15,416.61	16,000.00	25,000.00	155.10%
Total Culture, Education, Recreation	9,800.00	15,416.61	16,000.00	25,000.00	155.10%
Health and Human Services					
52220 · Colonial Club Donation	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
52210 · Veterans Graves Paid	208.00	214.00	214.00	214.00	2.88%
Total Health and Human Services	7,208.00	7,214.00	7,214.00	7,214.00	0.08%

TOWN OF COTTAGE GROVE
2022 BUDGET AS APPROVED 12-06-2021

	2021	2021	2021	2022	
Conservation and Development					
52160 · Yahaira Wins Pilot Project	3,135.00	3,135.00	3,135.00	3,135.00	0.00%
52400 · Economic Development				1,000.00	100.00%
Total Conservation and Development	3,135.00	3,135.00	3,135.00	4,135.00	31.90%
Capital Outlay					
52530 · Fire Protection Equip. Outlay	0.00	0.00	0.00	1,156,331.00	100.00%
52540 · Fire Protect. Building Outlay	0.00	25,098.00	25,098.00	0.00	0.00%
52550 · Highway Equipment Outlay	51,000.00	48,652.00	48,652.00	25,000.00	-50.98%
52570 · Local Highway Outlay	0.00	43,683.98	82,400.00	0.00	0.00%
52610 · Flynn Hall Capital Outlay	15,500.00	11,090.43	11,090.43	0.00	-100.00%
Total Capital Outlay	66,500.00	128,524.41	167,240.43	1,181,331.00	1676.44%
Debt Service					
Debt Repayment					
52720 · Debt Service - Interest	22,531.83	20,676.50	22,531.83	21,828.91	-3.12%
52700 · Debt Service - Principal	382,869.49	85,431.82	382,724.82	433,380.55	13.19%
Total Debt Repayment	405,401.32	106,108.32	405,256.65	455,209.46	12.29%
Capital Lease					
52750 · Capital Lease - Principal	0.00	796.67	954.81	996.93	100.00%
52760 · Capital Lease - Interest		323.33	389.19	347.07	100.00%
Total Capital Lease	0.00	1,120.00	1,344.00	1,344.00	100.00%
Total Expenditures	3,098,962.18	2,473,958.62	3,232,924.03	5,541,149.01	78.81%
Net Ordinary Income	(73,100.00)	798,425.45	(85,528.69)	(290,457.51)	297.34%
Other Income					
Surplus Funds Applied					
43000 · Hydrite Chemicals Funds	0.00	715.54	715.54	0.00	0.00%
43035 · Fire Dues Funds	0.00			18,478.14	100.00%
43040 · Pleasant Springs Fire Funds	3,100.00	1,655.16	1,655.16	3,100.00	0.00%
43060 · Unassigned General Fund	70,000.00	114,751.32	119,196.00	268,879.37	284.11%
43070 · ESB Property Repair Funds	0.00	19,512.63	19,512.63	0.00	0.00%
Total Surplus Funds Applied	73,100.00	136,634.65	141,079.33	290,457.51	297.34%
Liberty Cemetery Fund Revenue					
41960 · Liberty Cemetery Funds Interest	100.00	31.41	100.00	100.00	0.00%
Total Liberty Cemetery Fund Revenue	100.00	31.41	100.00	100.00	0.00%
Total Other Income	73,200.00	136,666.06	141,179.33	290,557.51	296.94%
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	72,400.00	135,866.06	140,379.33	289,757.51	300.22%
Net Income	(700.00)	934,291.51	54,850.64	(700.00)	0.00%