Town of Liberty Grove
Notice of Budget Hearing to be followed by Special Town Meeting
to be followed by Special Town Board Meeting

Budget Hearing:
Date: Wednesday November 11, 2026
Time: 6:00 PM
Agenda:

1. Call to order by chairman
2. Conduct hearing on 2027 Liberty Grove budget (comments only from citizens, not an explanation or back and forth discussion)
3. Adjourn hearing (declared by chairman)

Special Town Meeting
Date: Wednesday November 11, 2026
Time: Immediately following the budget hearing which begins at 6:00 PM
Agenda:

1. Call to order by chairman
2. Adopt the 2026 total Town tax levy to be collected in 2027 pursuant to § 60.10(1)(a) of Wis. Statutes, that amount to be $2,615,784.00
    a. Motion and second by any elector in attendance. Vote by voice or show of hands—Clerk to record number of votes aye and nay
3. Adjourn
    a. Motion and second by any elector in attendance. Vote by voice or show of hands—Clerk to record number of votes aye and nay

Report items will not be discussed or voted on, all other agenda items may include discussion and possible action. Deviation from listed order may occur
***Audience members must ask for permission, during public input, to speak on agenda items ***

Pamela Donart-Welcome, Clerk/Treasurer

Members of the Town Board or any other Town Committee, who are not members of the body whose meeting agenda is published in this notice, are entitled, as any other citizen of the Town of Liberty Grove, to attend this meeting in an unofficial capacity. It is possible the attendance of one or more non-members may create a quorum of the membership of another body. Such a quorum is unintended, and the non-members are not meeting for the purpose of exercising the powers or duties attendant upon their membership on any Town Committee or Board.

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
4	GENERAL PROPERTY TAXES	Revenues	2,600,961.00	2,615,784.00
5	**GENERAL PROPERTY TAXES TOTAL**			**2,615,784.00**
6	CHARGEBACKS	Revenues	0.00	0.00
7	DELINQUENT PP TAX COLLECTED	Revenues	500.00	500.00
8	FOREST CROPLAND/MFL	Revenues	1,200.00	1,200.00
9	WOODLAND TAXES	Revenues	0.00	0.00
10	ROOM TAX COLLECTIONS - DCTZ	Revenues	285,000.00	296,000.00
11	SALES TAX COLLECTIONS	Revenues	0.00	0.00
12	INTEREST ON TAXES	Revenues	0.00	0.00
13	**OTHER TAXES TOTAL**			**297,700.00**
14	STATE SHARED REVENUES	Revenues	95,294.12	97,106.71
15	2% FIRE DUES	Revenues	49,000.00	65,000.00
16	EXEMPT COMPUTER	Revenues	341.92	341.92
17	LOTTERY CREDIT	Revenues	0.00	0.00
18	TRANSPORTATION AIDS	Revenues	296,984.80	305,904.48
19	LRIP - LOCAL ROAD IMPROVEMENT	Revenues	0.00	0.00
20	RECYCLING GRANTS	Revenues	3,200.00	3,000.00
21	PYMT FOR MUN SERV AID (PMS)	Revenues	350.00	350.00
22	PAYMENT IN LIEU OF TAX (PILT)	Revenues	14,500.00	14,500.00
23	PERSONAL PROPERTY AID	Revenues	7,884.76	0.00
24	SEVERENCE YIELD (IF ANY)	Revenues	0.00	0.00
25	FOREST CROPLAND/MFL	Revenues	0.00	0.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
26	DNR AIDS IN LIEU OF TAXES	Revenues	38,200.00	38,200.00
27	OTHER LOCAL GOV GRANTS	Revenues	3,300.00	3,315.02
28	ARPA REVENUE	Revenues	0.00	0.00
29	**INTERGOVERNMENTAL REVENUES TOTAL**			**527,718.13**
30	LIQUOR & MALT BEVERAGE LICENSE	Revenues	11,000.00	11,000.00
31	CIGARETTE LICENSE	Revenues	100.00	100.00
32	OPERATORS LICENSES	Revenues	550.00	550.00
33	SODA PERMIT FEE	Revenues	0.00	0.00
34	NON BUSINESS LICENSE	Revenues	0.00	0.00
35	FIREWORKS PERMIT	Revenues	60.00	60.00
36	DOG LICENSE & CTY REFUND	Revenues	400.00	400.00
37	BLDG PERMITS & INSPECT FEES	Revenues	65,000.00	65,000.00
38	DRIVEWAY PERMITS	Revenues	1,500.00	1,500.00
39	FRANCHISE FEE	Revenues	14,000.00	14,000.00
40	SHORT TERM RENTAL PERMIT FEE	Revenues	89,000.00	110,000.00
41	**LICENSES AND PERMITS TOTAL**			**202,610.00**
42	CLERK'S FEE'S	Revenues	75.00	75.00
43	SPECIAL ASSESSMENT FEE	Revenues	5,250.00	5,250.00
44	ST MAINT & CONSTRUCTION FEE'S	Revenues	3,500.00	3,500.00
45	PLOWING, MATERIALS	Revenues	1,200.00	1,200.00
46	BORING UNDER ROADS	Revenues	5,000.00	5,000.00
47	DOCK REVENUE	Revenues	21,000.00	30,000.00
48	REFUSE & GARBAGE COLLECTION	Revenues	0.00	0.00
49	GRAVES PURCHASED	Revenues	16,000.00	20,000.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
50	GRAVES OPENED	Revenues	11,000.00	11,000.00
51	RENTAL - TOWN PARKS	Revenues	500.00	250.00
52	RENTAL - EBCC/WOMENS CLUB	Revenues	4,000.00	4,000.00
53	**PUBLIC CHARGES FOR SERVICES TOTAL**			**80,275.00**
54	SB SHARE - STREET MAINT	Revenues	19,000.00	0.00
55	SB SHARE - CULVERTS & CHIP S	Revenues	0.00	0.00
56	SB SHARE - LS CEMETERY	Revenues	7,800.00	12,500.00
57	EPHRAIM - DITCH MOWING	Revenues	0.00	0.00
58	EB PO - PLOW & MAINT	Revenues	0.00	0.00
59	**INTERGOVERNMENTAL CHARGES TOTAL**			**12,500.00**
60	INTEREST REVENUE	Revenues	45,000.00	40,000.00
61	RENTAL ELLISON BAY PO	Revenues	7,000.00	7,140.00
62	RENTAL TOWN HALL	Revenues	1,500.00	1,500.00
63	TOWER RENTAL FEE	Revenues	1,200.00	1,200.00
64	REFUNDS/REBATES RECIEVED	Revenues	500.00	500.00
65	RENTAL FIRE STATION	Revenues	0.00	0.00
66	LAND RENTAL - CROPS	Revenues	250.00	250.00
67	DONATIONS RECEIVED	Revenues	0.00	0.00
68	MISCELLANEOUS REVENUE	Revenues	500.00	500.00
69	**MISCELANEOUS REVENUE TOTAL** (Including Interest)			**51,090.00**
70	BOND PROCEEDS	Revenues	0.00	0.00
71	TRANSFERS FROM OTHER FUNDS	Revenues	0.00	0.00
72	**OTHER FINANCING SOURCES**			**0.00**
73	**TOTAL REVENUES FROM ALL SOURCES**		3,728,601.60	**3,787,677.13**

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
74	TAX SETTLEMENT SCHOOLS	Expenses	0.00	0.00
75	TAX SETTLEMENT VTAE	Expenses	0.00	0.00
76	TAX SETTLEMENT TO SANIT DIST	Expenses	0.00	0.00
77	TAX SETTLEMENT TO COUNTY	Expenses	0.00	0.00
78	**TAX SETTLEMENT EXPENDITURES TOTAL**			**0.00**
79	TOWN BOARD WAGES	Expenses	36,900.00	36,000.00
80	TOWN BOARD SOC SEC/MED	Expenses	3,750.00	3,750.00
81	TOWN BOARD PER DIEM	Expenses	14,850.00	6,300.00
82	COMMITTEE PER DIEM	Expenses	750.00	16,740.00
83	TOWN BOARD MISC EXP	Expenses	9,500.00	10,000.00
84	LEGAL-MUNICIPAL ATTORNEY	Expenses	12,000.00	12,000.00
85	LEGAL-GENERAL PROPERTY TAXES	Expenses	0.00	0.00
86	LEGAL - MARINER PARK	Expenses	100.00	1,000.00
87	LEGAL - ROWLEY'S BAY	Expenses	5,000.00	0.00
88	LEGAL-TRMT PLANT/UTILITIES	Expenses	0.00	0.00
89	LEGAL-BROADBAND	Expenses	15,000.00	10,000.00
90	LEGAL- SHORT-TERM RENTAL	Expenses	2,000.00	2,000.00
91	ENGINEERING EXPENSE	Expenses	2,500.00	2,500.00
92	STR EXPENSE - AUDITOR/MISC.	Expenses	3,000.00	23,000.00
93	ADMINISTRATOR WAGES	Expenses	120,000.00	125,000.00
94	ADMINISTRATOR BONUS	Expenses	325.00	300.00
95	ADMINISTRATOR SOC SEC/MED	Expenses	10,800.00	11,124.00
96	ADMINISTRATOR RETIREMENT	Expenses	6,000.00	6,250.00
97	ADMINISTRATOR HEALTH INSURANCE	Expenses	0.00	0.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
98	ADMINISTRATOR LIFE INSURANCE	Expenses	150.00	154.50
99	ADMINISTRATOR DENTAL INSURANCE	Expenses	0.00	0.00
100	ADMINISTRATOR ADD	Expenses	275.00	300.00
101	ADMINISTRATOR PER DIEM	Expenses	1,500.00	2,160.00
102	ADMINISTRATOR MISC EXP	Expenses	12,500.00	6,000.00
103	DEPUTY CLERK WAGES	Expenses	0.00	0.00
104	DEPUTY CLERK SOC SEC/MED	Expenses	0.00	0.00
105	DEPUTY CLERK RETIREMENT	Expenses	0.00	0.00
106	DEPUTY CLERK HEALTH INSURANCE	Expenses	0.00	0.00
107	DEPUTY CLERK LIFE INSURANCE	Expenses	0.00	0.00
108	DEPUTY CLERK DENTAL INSURANCE	Expenses	0.00	0.00
109	DEPUTY CLERK ADD	Expenses	0.00	0.00
110	DEPUTY CLERK HSA	Expenses	0.00	0.00
111	DEPUTY CLERK MISC EXPENSES	Expenses	0.00	0.00
112	CLERK TREAS WAGES	Expenses	56,500.00	60,060.00
113	CLERK TREAS BONUS	Expenses	300.00	300.00
114	CLERK TREAS SOC SEC/MED	Expenses	5,152.50	6,000.00
115	CLERK TREAS RETIREMENT	Expenses	0.00	3,003.00
116	CLERK TREAS HEALTH INSURANCE	Expenses	0.00	19,000.00
117	CLERK TREAS LIFE INSURANCE	Expenses	0.00	150.00
118	CLERK TREAS DENTAL INSURANCE	Expenses	0.00	1,800.00
119	CLERK TREAS ADD	Expenses	0.00	250.00
120	CLERK TREAS HSA	Expenses	1,500.00	1,500.00
121	CLERK TREAS PER DIEM	Expenses	2,000.00	2,700.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
122	OFFICE EXPENSES	Expenses	13,400.00	13,000.00
123	CLERK TREAS SALES TX EXP	Expenses	0.00	0.00
124	CLERK TREAS MISC EXP	Expenses	25,151.00	5,000.00
125	OFFICE ASSIST WAGES	Expenses	17,940.00	20,450.88
126	OFFICE ASSISTANT EXPENSES	Expenses	0.00	0.00
127	OFFICE ASSIST SOC SEC/MED	Expenses	1,372.41	1,454.75
128	OFFICE ASSIST MISC EXP	Expenses	1,200.00	200.00
129	COPIER/COMPUTER SUPPLIES	Expenses	13,530.00	5,000.00
130	ELECTION WAGES	Expenses	5,500.00	6,500.00
131	ELECTION SUPPLIES	Expenses	6,492.35	5,000.00
132	TOWN HALL INTERNET	Expenses	2,000.00	2,200.00
133	ACCOUNTING AUDITOR	Expenses	22,000.00	24,000.00
134	TREASURER MISC EXP	Expenses	10,250.00	7,500.00
135	ASSMT OF PROPERTY CONTRACT	Expenses	45,500.00	47,500.00
136	ASSMT OF PROPERTY MISC EXP	Expenses	6,000.00	5,500.00
137	MUNICPAL BLDGS WAGES	Expenses	3,588.00	3,750.00
138	MUNICIPAL BLDGS SOC SEC/MED	Expenses	275.00	300.00
139	MUNICPAL BLDGS RETIREMENT	Expenses	0.00	0.00
140	MUNICPAL BLDGS HEALTH INSURE	Expenses	0.00	0.00
141	MUNICPAL BLDGS LIFE INSURANCE	Expenses	0.00	0.00
142	MUNICPAL BLDGS DENTAL INSURE	Expenses	0.00	0.00
143	MUNICPAL BLDGS ADD	Expenses	0.00	0.00
144	MUNICIPAL BLDGS ELECTRIC	Expenses	4,000.00	4,000.00
145	MUNICIPAL BLDGS HEAT	Expenses	7,000.00	7,500.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
146	MUNICIPAL BLDGS REPAIR & MAINT	Expenses	5,500.00	5,500.00
147	EB POST OFFICE ELECTRIC	Expenses	0.00	600.00
148	EB PO REPAIR & MAINT	Expenses	0.00	0.00
149	RETIREMENT PRE WH	Expenses	0.00	0.00
150	TAX REFUND	Expenses	0.00	0.00
151	INSURANCE PROP./LIABILITY	Expenses	35,000.00	37,000.00
152	**GENERAL GOVERNMENT EXPENSE TOTAL**			**571,297.13**
153	EBPO "fire dept" ELECTRIC	Expenses	600.00	850.00
154	FIRE DEPT FIRE PROTECTTL SHARE	Expenses	373,800.00	393,190.00
155	2% FIRE DUES	Expenses	0.00	0.00
156	EBPO "fire dept" REPAIR-MAINT	Expenses	615.00	633.45
157	FD NORTH STATION ELECTRIC	Expenses	6,500.00	6,695.00
158	FD NORTH STATION REPAIR & MAIN	Expenses	13,950.00	17,000.00
159	FD NORTH STATION FUEL/GAS	Expenses	7,155.00	7,369.65
160	BUILDING INSPECTOR CONTRACT	Expenses	58,500.00	60,255.00
161	BUILDING INSPECTOR MISC EXP	Expenses	0.00	1,000.00
162	**PUBLIC SAFETY EXPENSE TOTAL**			**486,993.10**
163	HIGHWAY WAGES	Expenses	284,202.55	301,254.71
164	HIGHWAY BONUS	Expenses	2,500.00	2,500.00
165	HIGHWAY SOC SEC/MED	Expenses	22,828.57	24,198.29
166	HIGHWAY RETIREMENT	Expenses	14,210.12	15,062.73
167	HIGHWAY HEALTH INSURANCE	Expenses	49,889.47	60,000.00
168	HIGHWAY LIFE INSURANCE	Expenses	1,100.00	1,133.00
169	HIGHWAY DENTAL INSURANCE	Expenses	5,000.00	5,000.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
170	HIGHWAY ADD	Expenses	1,700.00	1,200.00
171	HIGHWAY HSA	Expenses	4,500.00	6,000.00
172	HIGHWAY LEGAL	Expenses	2,000.00	1,000.00
173	HIGHWAY ELECTRIC	Expenses	7,000.00	7,200.00
174	HIGHWAY HEAT	Expenses	7,500.00	7,725.00
175	HIGHWAY PHONE	Expenses	1,560.00	1,000.00
176	HIGHWAY ROAD MAINT. & CONST.	Expenses	82,253.00	83,000.00
177	HIGHWAY EQUIPMENT	Expenses	48,000.00	112,000.00
178	HIGHWAY PAVING	Expenses	897,510.00	920,000.00
179	HIGHWAY CHIP SEAL	Expenses	123,000.00	125,000.00
180	HIGHWAY SHOP	Expenses	2,000.00	3,500.00
181	HIGHWAY SUPPLIES	Expenses	10,250.00	10,500.00
182	HIGHWAY ADVERTISING	Expenses	2,500.00	1,500.00
183	HIGHWAY BLDG-REPAIR & MAINT	Expenses	30,562.00	15,000.00
184	HIGHWAY OIL & SUPPLIES	Expenses	3,750.00	6,000.00
185	HIGHWAY EQUIP REPAIR & MAINT	Expenses	56,500.00	65,000.00
186	HIGHWAY DIESEL	Expenses	54,000.00	80,000.00
187	HIGHWAY SIGNAGE	Expenses	3,600.00	3,000.00
188	HIGHWAY GAS	Expenses	4,000.00	4,250.00
189	HIGHWAY MISC. EXPENSES	Expenses	0.00	2,000.00
190	HIGHWAY PROP/LIAB	Expenses	12,764.33	13,147.26
191	HIGHWAY BRUSH, GRIND, RECLM	Expenses	54,575.00	43,000.00
192	QUARRY - STONE CRUSHING	Expenses	155,244.00	79,391.00
193	QUARRY -MISC. EXPENSES	Expenses	54,575.00	3,000.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
194	STREET LIGHTS	Expenses	16,621.40	16,000.00
195	DOCKS	Expenses	4,843.13	4,988.42
196	DOCKS WAGES	Expenses	13,125.00	14,000.00
197	DOCKS SOC SEC/MED	Expenses	1,004.00	1,100.00
198	RECYCLING	Expenses	23,575.00	24,000.00
199	GARBAGE	Expenses	920.00	950.00
200	SEWAGE SERVICE	Expenses	0.00	0.00
201	**PUBLIC WORKS EXPENSE TOTAL**			2,063,600.41
202	PUBLIC HEALTH	Expenses	256.25	250.00
203	DOG CATCHER WAGES	Expenses	1,200.00	1,200.00
204	DOG CATCHER SOC SEC/MED	Expenses	0.00	0.00
205	DOG CATCHER MILEAGE	Expenses	150.00	150.00
206	SHREDDING	Expenses	3,300.00	3,300.00
207	LGHS PARKING	Expenses	0.00	1,000.00
208	LITTLE SISTER CEM WAGES	Expenses	6,931.77	7,347.67
209	LITTLE SISTER CEM SOC SEC/MED	Expenses	556.79	590.19
210	LS CEMETERY RETIREMENT	Expenses	346.59	367.38
211	LS CEMETERY HEALTH INSURANCE	Expenses	1,216.82	1,253.32
212	LS CEMETERY DENTAL INSURANCE	Expenses	89.10	91.77
213	LS CEMETERY ADD	Expenses	0.00	0.00
214	LS CEMETERY HSA	Expenses	0.00	0.00
215	LS CEMETERY EXPENSES	Expenses	2,562.50	16,250.00
216	OTHER CEMETERY WAGES	Expenses	6,931.77	7,347.67
217	OTHER CEMETERY SOC SEC/MED	Expenses	556.79	590.19

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
218	OTHER CEMETERY RETIREMENT	Expenses	346.59	367.38
219	OTHER CEMETERY HEALTH INSURANC	Expenses	1,216.82	1,253.32
220	OTHER CEMETERY DENTAL INSURANC	Expenses	89.10	91.77
221	OTHER CEMETERY ADD	Expenses	0.00	0.00
222	OTHER CEMETERY HSA	Expenses	0.00	0.00
223	OTHER CEMETERY MISC EXP	Expenses	512.50	527.88
224	**HEALTH AND HUMAN SERVICES EXPENSE TOTAL**			**41,978.54**
225	LIBRARY	Expenses	41,888.00	41,888.00
226	PARKS REPAIR & MAINTENANCE	Expenses	15,000.00	15,000.00
227	PARKS EQUIPMENT PURCHASE	Expenses	0.00	4,000.00
228	PARKS WAGES	Expenses	48,522.39	51,433.73
229	PARKS SOC SEC/MED	Expenses	3,897.56	4,131.42
230	PARKS RETIREMENT	Expenses	2,426.12	2,571.68
231	PARKS HEALTH INSURANCE	Expenses	8,517.71	9,290.71
232	PARKS LIFE INSURANCE	Expenses	0.00	0.00
233	PARKS DENTAL INSURANCE	Expenses	623.70	642.41
234	PARKS ADD	Expenses	0.00	0.00
235	PARKS HSA	Expenses	0.00	0.00
236	PARK SIGNS	Expenses	0.00	0.00
237	PARKS SHORELINE PROTECTION	Expenses	0.00	0.00
238	GILLS ROCK PARK	Expenses	7,450.00	3,550.00
239	WOMEN'S CLUB BLDG	Expenses	3,500.00	5,000.00
240	ELLISON BAY PARK	Expenses	4,400.00	1,000.00
241	FITZGERALD PARK	Expenses	650.00	1,000.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
242	SAND BAY PARK	Expenses	5,000.00	6,000.00
243	WILLS PARK & EB MARINA	Expenses	28,700.00	7,000.00
244	HOTZ PARK AT EUROPE BAY	Expenses	820.00	6,000.00
245	MARINER PARK	Expenses	25,000.00	1,500.00
246	VAL-A EXPENSES	Expenses	0.00	0.00
247	WISCONSIN BAY PARK	Expenses	0.00	1,000.00
248	GARRETT BAY PARK	Expenses	200.00	0.00
249	EUROPE LAKE PARK	Expenses	0.00	1,000.00
250	GRAND VIEW PARK	Expenses	300.00	1,500.00
251	GUS KLENKE'S GARAGE	Expenses	500.00	700.00
252	NORTH BAY PARK	Expenses	0.00	500.00
253	PORTE DES MORTS PARK	Expenses	0.00	0.00
254	ISLE VIEW PARK	Expenses	0.00	0.00
255	**CULTURE, RECREATION AND EDUCATION EXPENSE TOTAL**			**164,707.95**
256	PLANNING COMMISSION	Expenses	750.00	750.00
257	ECONOMIC DEVELOPMENT	Expenses	0.00	130,850.00
258	COMM DEV COMMITTEE	Expenses	7,000.00	20,000.00
259	TECHNOLOGY COMMITTEE	Expenses	7,000.00	5,000.00
260	ROWLEY'S BAY CONSERVATION	Expenses	0.00	0.00
261	**CONSERVATION AND DEVELOPMENT EXPENSE TOTAL**			**156,600.00**
262	OFFICE CAPITAL EXP	Expenses	2,870.00	0.00
263	LIBRARY CAPITAL	Expenses	13,500.00	8,500.00
264	FIRE DEPT CAPITAL EXP	Expenses	0.00	100,000.00
265	HWY OUTLAY CAPITAL EXP	Expenses	0.00	0.00

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3	**Short Account Description**	**Account Type**	**2026 Budget**	**2027 Proposed Budget**
266	HWY & STREET OUTLAY CAPITAL EX	Expenses	0.00	0.00
267	HWY EQUIP CAPITAL EXP	Expenses	125,000.00	0.00
268	PARKS OUTLAY CAPITAL EXP	Expenses	6,832.90	5,000.00
269	PILOT OUTLAY CAPITAL EXP	Expenses	0.00	0.00
270	BROADBAND TOWNWIDE CAPITAL	Expenses	0.00	0.00
271	**CAPITAL OULAY EXPENSE TOTAL**			**113,500.00**
272	DEBT SERVICE PRINCIPLE REDEMPTN	Expenses	0.00	0.00
273	GILLS ROCK PRINC REDEMPTION	Expenses	155,000.00	165,000.00
274	BROADBAND ANNUAL TRUST FUND	Expenses	0.00	0.00
275	500K LOAN INTEREST	Expenses	0.00	0.00
276	GILLS ROCK INTEREST	Expenses	19,600.00	13,400.00
277	BROADBAND ANNUAL TRUST FUND	Expenses	0.00	0.00
278	**DEBT SERVICE EXPENSE TOTAL**			**178,400.00**
279	BANK SERVICE FEE	Expenses	0.00	600.00
280	OTHER FINANCING USES	Expenses	0.00	0.00
281	REFUNDS - MISC	Expenses	4,000.00	10,000.00
282	INT & FISCAL CHGS	Expenses	0.00	0.00
283	**OTHER FINANCING USES EXPENSE TOTAL**			**10,600.00**
284	**TOTAL EXPENSES**		3,633,545.60	**3,787,677.13**
285				
286	**Total Revenue**			**3,787,677.13**
287	**Total Expenses**			**3,787,677.13**
288	**Balance/Defecit**			**0.00**
289				