

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Taxes Collected</b>			
41110 · Town Levy	291,186.44	294,526.00	-3,339.56
41150 · Private forest crop mgmt	8,942.18	8.00	8,934.18
<b>Total Taxes Collected</b>	<b>300,128.62</b>	<b>294,534.00</b>	<b>5,594.62</b>
<b>Intergovernment Revenue</b>			
41140 · State Lottery Credit	1,496.89	0.00	1,496.89
43212 · Federal Fire Dept. Grants	0.00	0.00	0.00
43410 · State Shared Revenues	13,160.06	13,248.00	-87.94
43420 · State Fire Insurance Dues	5,722.57	5,750.00	-27.43
43531 · State Transportation Aids	194,493.32	194,493.00	0.32
43610 · State Municipal Service Aid	416.57	418.00	-1.43
43620 · April PILT	30,433.34	30,000.00	433.34
43430 · State Computer Exempt Aid	37.00	37.00	0.00
43529 · EMS - FAP	3,664.98	4,170.00	-505.02
43640 · State MFL Yield Tax	3,173.52	0.00	3,173.52
43650 · State Aid for Forest Cropland	729.50	2,000.00	-1,270.50
43660 · January PILT- net	822.18	800.00	22.18
43690 · State Other Grants	0.00	0.00	0.00
43691 · State AIS Grant	18,120.00	0.00	18,120.00
43692 · State DNR Fire Dept Grant	0.00	0.00	0.00
43693 · State Library Grants	0.00	0.00	0.00
43694 · State Local Roads Grants	0.00	0.00	0.00
43781 · County Timber Sales	4,636.80	3,500.00	1,136.80
43791 · County Recycling Grants	4,485.43	3,877.00	608.43
43792 · County Culvert Grants	0.00	0.00	0.00
43793 · County Library Appropriation	0.00	0.00	0.00
46291 · Musky Mountain Maintenance	600.00	600.00	0.00
46312 · Snowplow Special Charges	0.00	0.00	0.00
<b>Total Intergovernment Revenue</b>	<b>281,992.16</b>	<b>258,893.00</b>	<b>23,099.16</b>
<b>Licenses &amp; Permits</b>			
44100 · Business/Occupational License	1,742.00	1,600.00	142.00
44200 · County Dog License Revenues	97.00	80.00	17.00
44201 · County Dog License Refund	91.75	0.00	91.75
44300 · Building Permit Fees	700.00	200.00	500.00
44901 · Driveway Permits	300.00	200.00	100.00
<b>Total Licenses &amp; Permits</b>	<b>2,930.75</b>	<b>2,080.00</b>	<b>850.75</b>
<b>Public Charges For Services</b>			
46101 · Publication Fees	66.75	40.00	26.75
46221 · Fire Number Fees	465.00	240.00	225.00

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
46230 · Ambulance Fees	74,562.75	60,000.00	14,562.75
46310 · Highway maintenance fees	0.00	0.00	0.00
46311 · Snowplow contract fees	0.00	0.00	0.00
46431 · Waste Collection Fees	5,801.00	5,000.00	801.00
46540 · Cemetery Gravesite Fees	1,375.00	1,200.00	175.00
46541 · Perpetural Care Fees	0.00	0.00	0.00
46710 · Library Public Charges	0.00	0.00	0.00
46810 · MFL Withdrawl Charges	0.00	0.00	0.00
<b>Total Public Charges For Services</b>	<b>82,270.50</b>	<b>66,480.00</b>	<b>15,790.50</b>
<b>Other Revenue</b>			
47390 · Library Appropriations - St. G	0.00	0.00	0.00
48110 · Interest on Investments	692.55	400.00	292.55
48111 · Interest on Perpetual Care Fds	127.08	100.00	27.08
48112 · Interest on Library Cash	0.00	0.00	0.00
48113 · Interest on Ambulance Accounts	0.00	0.00	0.00
48114 · Interest on Fire Dept Accounts	0.06	0.00	0.06
48200 · Town Facilities/Bldg Rental	300.00	400.00	-100.00
48303 · Sale of Highway Equipment	4,555.00	0.00	4,555.00
48309 · Sale of Town Property	0.00	0.00	0.00
48430 · Highway Insurance Claims	0.00	0.00	0.00
48440 · Other Insurance Claims	0.00	0.00	0.00
48501 · Private Grants	0.00	0.00	0.00
48502 · Donations Memorial Park	100.00	0.00	100.00
48503 · Donations for Public Pier	0.00	0.00	0.00
48504 · Donations for Library Addition	0.00	0.00	0.00
48505 · Ambulance Donations	0.00	0.00	0.00
48506 · Fire Dept Donations	0.00	0.00	0.00
48507 · Donations	0.00	0.00	0.00
48508 · Donations Bike Trail/Map Sales	451.42	0.00	451.42
48509 · Donation AIS	9,960.00	0.00	9,960.00
48900 · Miscellaneous Revenues	740.00	0.00	740.00
48901 · Town Expense Refunded	2,250.80	0.00	2,250.80
48902 · Motor Fuel Tax Refund	460.08	0.00	460.08
48940 · Surplus Applied	174,024.86	240,000.00	-65,975.14
49101 · Long Term Borrowing	0.00	135,000.00	-135,000.00
49200 · Transfer To/From	0.00	0.00	0.00
<b>48950 · Room Tax</b>			
48951 · Room Tax Collections - Gross	48,326.57	50,000.00	-1,673.43
48952 · Room Tax - Chamber	-33,282.72	-35,000.00	1,717.28
<b>Total 48950 · Room Tax</b>	<b>15,043.85</b>	<b>15,000.00</b>	<b>43.85</b>
<b>Total Other Revenue</b>	<b>208,705.70</b>	<b>390,900.00</b>	<b>-182,194.30</b>

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total Income</b>	876,027.73	1,012,887.00	-136,859.27
<b>Expense</b>			
<b>General Government</b>			
<b>Legislative</b>			
51101 - Town Board Salaries	14,999.88	15,000.00	-0.12
51102 - Town Board Notices	586.62	800.00	-213.38
51103 - Town Board Mileage	201.25	900.00	-698.75
51104 - Town Board WTA Dues	354.08	400.00	-45.92
51105 - Town Board Manuals	0.00	0.00	0.00
51106 - Town Chairman Expenses	0.00	0.00	0.00
51107 - Town Board Other Expense	1,250.00	150.00	1,100.00
51108 - Town Board Soc & Medicare	1,147.49	1,148.00	-0.51
<b>Total Legislative</b>	<u>18,539.32</u>	<u>18,398.00</u>	<u>141.32</u>
<b>General Administration</b>			
51401 - Town Clerk Salary	21,000.00	21,000.00	0.00
51402 - Town Clerk Supplies	364.38	350.00	14.38
51403 - Town Clerk Mileage	408.26	150.00	258.26
51404 - Town Clerk Postage	598.96	350.00	248.96
51405 - Town Clerk PO Box Fee	112.00	120.00	-8.00
51406 - Town Clerk Other Expense	1,021.00	1,500.00	-479.00
51407 - Clerk -Pension	630.00	630.00	0.00
51408 - Clerk Soc & Medicare	1,606.50	1,606.50	0.00
51411 - Election Board Wages	1,125.00	2,700.00	-1,575.00
51412 - Election Machine Supplies	390.21	600.00	-209.79
51413 - Election Notices	96.34	600.00	-503.66
51414 - Elections Other Expenses	286.41	0.00	286.41
<b>Total General Administration</b>	<u>27,639.06</u>	<u>29,606.50</u>	<u>-1,967.44</u>
<b>Financial Administration</b>			
51502 - Treasurer Supplies	799.81	400.00	399.81
51503 - Treasurer Mileage	20.70	100.00	-79.30
51504 - Treasurer Postage Expense	595.48	500.00	95.48
51505 - Treasurer Other Expense	515.00	1,500.00	-985.00
51511 - Assessor Fees	15,400.00	15,400.00	0.00
51512 - Assessment Roll Expenses	0.00	100.00	-100.00
51513 - Assessment Other Expense	0.00	0.00	0.00
<b>Total Financial Administration</b>	<u>17,330.99</u>	<u>18,000.00</u>	<u>-669.01</u>
<b>Town Hall</b>			
51601 - Town Hall Telephone	649.41	650.00	-0.59
51602 - Town Hall Internet Access	828.95	750.00	78.95

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
51603 · Town Hall Electric	1,105.83	1,200.00	-94.17
51604 · Town Hall Heat	1,416.79	2,300.00	-883.21
51605 · Town Hall Maintenance	1,146.86	1,000.00	146.86
51606 · Town Hall Supplies	275.25	250.00	25.25
51607 · Town Hall Copier Expense	74.99	150.00	-75.01
<b>Total Town Hall</b>	<u>5,498.08</u>	<u>6,300.00</u>	<u>-801.92</u>
51300 · Legal Service - Attorney	630.00	1,000.00	-370.00
51301 · Legal Service - other	0.00	0.00	0.00
51520 · Audit Fee	8,108.00	7,300.00	808.00
51540 · Accounting Fee	3,103.56	4,600.00	-1,496.44
51937 · Insurance-Property	4,266.41		
51936 · Insurance - Commercial Package	1,530.34	24,000.00	-22,469.66
51935 · Insurance - Liability	8,115.45		
65200 · Emp Benefits - Worker Comp	7,457.00	7,500.00	-43.00
65210 · Emp Benefits - Group Life	1,646.40	1,700.00	-53.60
65240 · Emp Benefits - FICA & MED	1.53		
65260 · Emp Benefits - Unemploy Comp	0.00	500.00	-500.00
<b>Total General Government</b>	<u>103,866.14</u>	<u>118,904.50</u>	<u>-15,038.36</u>
<b>Fire Department</b>			
52201 · Fire Dept Operations	17,051.31	17,000.00	51.31
52202 · Fire Extinguisher Inspection	387.69	600.00	-212.31
52203 · Fire Dept Insurance Dues	0.00	5,300.00	-5,300.00
52204 · Fire Dept Electric	2,170.67	2,300.00	-129.33
52205 · Fire Dept Heat	3,908.34	6,500.00	-2,591.66
52206 · Fire Dept Vehicle Repairs			
-001 · FD Repair 2000 Pierce Engine 1	585.00	1,000.00	-415.00
-002 · FD Repair 1986 Grumman Engine 2	474.50	1,000.00	-525.50
-003 · Fd Repair 3000 Gal Tanker 1998	79.27	1,000.00	-920.73
-004 · FD Repair Ford Brush Truck 2013	1,031.17	500.00	531.17
-005 · FD Repair Chev 4 Door 2006	957.87	500.00	457.87
-006 · FD Repair Gator 2015	0.00	500.00	-500.00
-007 · FD Repair Portable Equipment	79.21	500.00	-420.79
<b>Total 52206 · Fire Dept Vehicle Repairs</b>	<u>3,207.02</u>	<u>5,000.00</u>	<u>-1,792.98</u>
52209 · 2% Dues/Fire Dept Equipment	2,077.34	3,000.00	-922.66
52210 · Fire Dept Vol. Reimbursement	8,400.00	4,500.00	3,900.00
52211 · Fire Dept LOSAP Expense	2,195.98	4,500.00	-2,304.02
<b>Total Fire Department</b>	<u>39,398.35</u>	<u>48,700.00</u>	<u>-9,301.65</u>
<b>Ambulance</b>			
52301 · Amulance Heat	605.80	1,100.00	-494.20
52302 · Ambulance Operations Expense	20,046.76	17,100.00	2,946.76

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
52303 · Ambulance Grant Proceed	7,058.70	0.00	7,058.70
52305 · Ambulance Vol. Exp. Reimburse	42,278.73	36,500.00	5,778.73
52306 · Ambulance LOSAP Expense	2,190.98	2,500.00	-309.02
52308 · EMS Soc & Medicare	3,217.49	2,800.00	417.49
<b>Total Ambulance</b>	<b>75,398.46</b>	<b>60,000.00</b>	<b>15,398.46</b>
<b>Public Works</b>			
<b>Highway</b>			
53342 · Public Service Employee 2	43,426.33	44,000.00	-573.67
53343 · Public Service Employee 3	42,830.14	44,000.00	-1,169.86
53344 · Highway - Pension	2,587.66	3,000.00	-412.34
53345 · Highway - Telephone Allowance	553.92	600.00	-46.08
53348 · Highway Soc & Medicare	7,865.40	8,650.00	-784.60
53301 · Highway - Sterling 02	414.17	6,000.00	-5,585.83
53302 · Highway - Deere Grader	366.30	3,000.00	-2,633.70
53303 · Highway - 2016 Ford 1 Ton	647.18	0.00	647.18
53304 · Highway - Chev 05 1 Ton	2,360.23	2,000.00	360.23
53306 · Highway - Sterling 03	6,116.88	2,500.00	3,616.88
53308 · Highway - Cat Loader	0.00	0.00	0.00
53309 · Highway - Case Brusher	2,183.70	4,000.00	-1,816.30
53310 · Highway - Communications Exp	1,085.46	650.00	435.46
53311 · Highway - Road Signs	873.26	500.00	373.26
53312 · Highway - Sand/Salt	6,254.65	10,000.00	-3,745.35
53315 · Highway - Diesel Fuel	11,723.06	23,000.00	-11,276.94
53316 · Highway - Gasoline	4,818.21	5,000.00	-181.79
53317 · Highway - Lubricants	0.00	750.00	-750.00
53318 · Highway - Blacktop Patch	1,377.00	2,000.00	-623.00
53319 · Highway - Gravel Stockpile	13,406.25	13,000.00	406.25
53321 · Highway - Conover Rd Agreement	500.00	500.00	0.00
53322 · Highway - Ressurface Projects	100,701.86	93,084.50	7,617.36
53323 · Highway - Other Improvements	75.00	0.00	75.00
53324 · Highway - Plow Blades	890.00	2,000.00	-1,110.00
53326 · Highway - Snowplow Labor	3,596.84	6,300.00	-2,703.16
53327 · Highway - Part-time Labor	12,941.92	10,500.00	2,441.92
53328 · Highway - Misc Expenses	175.00	200.00	-25.00
53329 · Highway - Beaver Control	401.63	400.00	1.63
53336 · Address/Fire Number	292.75	500.00	-207.25
53340 · Highway CDL Test	110.00	0.00	110.00
53420 · Highway - Street Lighting	8,338.08	9,000.00	-661.92
53421 · Highway - Holiday Lighting	152.03	150.00	2.03
51932 · Highway insurance	9,274.80		
<b>Total Highway</b>	<b>286,339.71</b>	<b>295,284.50</b>	<b>-8,944.79</b>
<b>Town Garage</b>			

**Town of Plum Lake**  
**Profit & Loss Budget vs. Actual**  
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53330 · Garage Electric	2,048.52	2,500.00	-451.48
53331 · Garage Heat Expense	2,121.75	3,000.00	-878.25
53332 · Garage Telephone Expense	649.36	650.00	-0.64
53333 · Garage Maintenance	517.25	1,000.00	-482.75
53334 · Garage - Other Expense	150.00	0.00	150.00
53335 · Garage Tools & Supplies	3,179.75	3,000.00	179.75
<b>Total Town Garage</b>	<u>8,666.63</u>	<u>10,150.00</u>	<u>-1,483.37</u>
<b>Recycling &amp; Disposal</b>			
53631 · Solid Waste Hauling Expense	3,825.00	3,600.00	225.00
53635 · Recycling Administration	165.00	165.00	0.00
53636 · Solid Waste Recycling Expense	6,329.76	7,000.00	-670.24
53637 · Recycling - Part-Time Labor	632.50	0.00	632.50
53638 · Recycling Soc. & Medicare	46.47	0.00	46.47
<b>Total Recycling &amp; Disposal</b>	<u>10,998.73</u>	<u>10,765.00</u>	<u>233.73</u>
<b>Total Public Works</b>	306,005.07	316,199.50	-10,194.43
<b>Culture, Recreation &amp; Education</b>			
<b>LIBRARY</b>			
55111 · Librarian Salary	33,711.00	33,705.00	6.00
55112 · Library Assistant Salary	6,185.36	16,800.00	-10,614.64
55113 · Library Electric	2,665.55	3,000.00	-334.45
55114 · Library Heat Expense	884.30	1,800.00	-915.70
55117 · Library Other Expense	75.00	0.00	75.00
55118 · Library Soc & Medicare	3,461.68	3,870.00	-408.32
55119 · Library - Pension	1,320.63	1,325.00	-4.37
<b>Total LIBRARY</b>	<u>48,303.52</u>	<u>60,500.00</u>	<u>-12,196.48</u>
<b>PARKS &amp; RECREATION</b>			
55201 · Parks & Grounds Electric	1,650.39	1,000.00	650.39
55202 · Parks & Grounds Maintenance	1,041.37	6,100.00	-5,058.63
55203 · Parks & Grounds Privy Expense	394.23	0.00	394.23
55204 · Parks & Grounds Supplies	143.09	1,400.00	-1,256.91
55205 · Parks & Grounds Mower Expense	902.22	1,250.00	-347.78
55206 · Parks & Grounds Other Expense	746.62	1,200.00	-453.38
55401 · Rec Building Electric	1,257.00	1,400.00	-143.00
55402 · Rec Building Heat	2,779.01	4,500.00	-1,720.99
55403 · Rec Building Maintenance	311.00	500.00	-189.00
55404 · Rec Building Supplies	580.00	150.00	430.00
<b>Total PARKS &amp; RECREATION</b>	<u>9,804.93</u>	<u>17,500.00</u>	<u>-7,695.07</u>
<b>Total Culture, Recreation &amp; Education</b>	58,108.45	78,000.00	-19,891.55

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Health &amp; Human Services</b>			
<b>Cemetery</b>			
54911 · Cemetery Maintenance	537.67	3,900.00	-3,362.33
54912 · Cemetery Administration	250.00	250.00	0.00
54913 · Cemetery Other Expenses	1,150.00	1,000.00	150.00
54915 · Cemetery Soc & Medicare	61.20	0.00	61.20
<b>Total Cemetery</b>	<u>1,998.87</u>	<u>5,150.00</u>	<u>-3,151.13</u>
<b>Total Health &amp; Human Services</b>	1,998.87	5,150.00	-3,151.13
<b>Social Services</b>			
54982 · Soc Service- Animal Control	0.00	150.00	-150.00
<b>Total Social Services</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
<b>Conservation &amp; Economic Develop</b>			
56701 · Economic Develop - Chamber	6,000.00	6,000.00	0.00
56702 · Economic Develop - Other	4,200.00	4,200.00	0.00
56703 · Town Website	1,100.00	1,100.00	0.00
56901 · Conservation - AIS Grant Proj.	24,160.00	0.00	24,160.00
56902 · Conservation - Ballard Lake	2,905.77	2,800.00	105.77
56903 · Conservation - Aquatic Inv. Sp	6,834.28	3,000.00	3,834.28
<b>Total Conservation &amp; Economic Develop</b>	<u>45,200.05</u>	<u>17,100.00</u>	<u>28,100.05</u>
<b>Capital Outlay</b>			
57190 · Other General Government	0.00	15,000.00	-15,000.00
57220 · Capital Outlay - Fire Dept	0.00	100,000.00	-100,000.00
57324 · Capital Outlay - Highway	51,823.00	138,500.00	-86,677.00
57610 · Capital Outlay - Library Ad	0.00		
57620 · Capital Outlay - Parks & Groun	21,500.00	21,500.00	0.00
<b>Total Capital Outlay</b>	<u>73,323.00</u>	<u>275,000.00</u>	<u>-201,677.00</u>
<b>Debt Service</b>			
58100 · Principal Payment	81,249.67	81,551.00	-301.33
58212 · Fire Protection - Interest	1,686.40	1,656.00	30.40
58221 · Highway Interest	10,425.12	10,476.00	-50.88
<b>Total Debt Service</b>	<u>93,361.19</u>	<u>93,683.00</u>	<u>-321.81</u>
<b>Total Expense</b>	<u>796,659.58</u>	<u>1,012,887.00</u>	<u>-216,227.42</u>
<b>Net Ordinary Income</b>	79,368.15	0.00	79,368.15
<b>Other Income/Expense</b>			
Other Income			

## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>90000 - AIS Program</b>			
90101 - AIS - Income	0.00		
<b>Total 90000 - AIS Program</b>	<u>0.00</u>		
<b>91000 - P L Library-Non Town Controlled</b>			
<b>91099 - Income</b>			
91110 - Fines	1,853.93		
91120 - Book Sales	0.00		
91130 - Donations	58,350.17		
91140 - Endowments	865.00		
91150 - Interest	2,756.54		
91160 - Grants	9,492.00		
91170 - Other	0.00		
<b>Total 91099 - Income</b>	<u>73,317.64</u>		
<b>91199 - Expense</b>			
91200 - Book Purchases	-14,321.83		
91210 - Periodicals	-1,548.33		
91220 - Audio Visual	-4,894.93		
91230 - Supplies	-2,160.18		
91240 - Postage	-411.24		
91250 - Maintenance	-5,880.49		
91260 - Telephone	-1,333.66		
91270 - Computer Expense	-8,153.35		
91280 - Programs	-1,563.78		
91290 - Continuing Education	-425.00		
91300 - Dues	-466.00		
91310 - Miscellaneous	-5,539.35		
91320 - Capital Expenditures	-55,604.94		
<b>Total 91199 - Expense</b>	<u>-102,303.08</u>		
<b>Total 91000 - P L Library-Non Town Controlled</b>	-28,985.44		
<b>92000 - Plum Lake VFD - Non Town</b>			
<b>92099 - Income</b>			
92100 - Fund Raising	29,731.30		
92105 - Sale of Equipment	9,000.00		
92110 - Donations	3,872.97		
92120 - Interest	6.17		
<b>Total 92099 - Income</b>	<u>42,610.44</u>		
<b>92199 - Expense</b>			
92200 - Supplies	-690.54		
92205 - Building and Grounds	-201.75		



## Town of Plum Lake Profit & Loss Budget vs. Actual January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
92210 - Fund Raising Expenses	-12,330.63		
92215 - Subscriptions/Dues	-100.00		
92220 - Office Expense	-5,142.16		
92230 - Protective Equipment	-462.15		
92240 - Equipment	-3,180.20		
92250 - Education	-506.38		
<b>Total 92199 - Expense</b>	<b>-22,613.81</b>		
<b>Total 92000 - Plum Lake VFD - Non Town</b>	<b>19,996.63</b>		
<b>93000 - EMS - Non Town</b>			
93099 - Income			
93100 - Fund Raising	20,960.00		
93105 - TOPL Reimbursement	1,599.71		
93110 - Donations	20,237.72		
93120 - Interest	21.37		
<b>Total 93099 - Income</b>	<b>42,818.80</b>		
93199 - Expense			
93205 - Bank Fees	-10.00		
93210 - Postage	-2,074.00		
93215 - Donations	-100.00		
93220 - Uniforms	-161.77		
93225 - Office Supplies	-243.10		
93226 - Building & Maintenance	-86.75		
93230 - Education	-1,471.28		
93235 - Vehicles	-770.19		
93245 - Equipment	-67,908.81		
93250 - Fundraising Expense	-3,322.29		
93255 - Subscriptions/Dues	-600.00		
93199 - Expense - Other	0.00		
<b>Total 93199 - Expense</b>	<b>-76,748.19</b>		
<b>Total 93000 - EMS - Non Town</b>	<b>-33,929.39</b>		
<b>Total Other Income</b>	<b>-42,918.20</b>		
<b>Net Other Income</b>	<b>-42,918.20</b>	<b>0.00</b>	<b>-42,918.20</b>
<b>Net Income</b>	<b>36,449.95</b>	<b>0.00</b>	<b>36,449.95</b>