

2015 TOWN OF CALUMET BUDGET										
EXPENDITURES	2012	2012	2013	2013	2014	THRU 10/31	2014	2014	2015	
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	EST REMAIN	EST REMAIN	PROPOSED	
BOARD										
Wages - Chairperson	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,333.33	\$ 1,666.67	\$ 1,666.67	\$ 10,000.00	
Meetings - Chairperson	\$ 900.00	\$ 560.00	\$ 900.00	\$ 710.00	\$ 500.00	\$ 400.00	\$ 100.00	\$ 100.00	\$ 500.00	
Wages - Supervisors	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00	\$ 1,500.00	\$ 9,000.00	
Meetings - Supervisors	\$ 1,290.00	\$ 1,290.00	\$ 1,120.00	\$ 1,120.00	\$ 800.00	\$ 700.00	\$ 100.00	\$ 100.00	\$ 800.00	
Payroll Taxes	\$ 1,610.00	\$ 1,606.97	\$ 1,606.00	\$ 1,603.67	\$ 1,555.00	\$ 1,295.77	\$ 259.23	\$ 259.23	\$ 1,555.00	
Operating Expense										
Mileage	\$ 700.00	\$ 488.41	\$ 1,200.00	\$ 987.59	\$ 1,000.00	\$ 671.34	\$ 328.66	\$ 328.66	\$ 1,000.00	
Convent/Edu Expense	\$ 2,000.00	\$ 1,418.10	\$ 1,675.00	\$ 1,413.49	\$ 2,000.00	\$ 1,016.02	\$ 983.98	\$ 983.98	\$ 2,000.00	
Miscellaneous Expense	\$ 300.00	\$ 60.00	\$ 300.00	\$ 28.61	\$ 300.00	\$ 30.00	\$ 270.00	\$ 30.00	\$ 300.00	
TOTAL BOARD	\$ 25,800.00	\$ 24,383.48	\$ 25,800.00	\$ 24,863.36	\$ 25,155.00	\$ 19,946.46	\$ 5,208.54	\$ 5,208.54	\$ 25,155.00	
CLERK										
Wages - Clerk	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 11,666.70	\$ 2,333.30	\$ 2,333.30	\$ 14,000.00	
Meetings - Clerk	\$ 300.00	\$ 300.00	\$ 500.00	\$ 340.00	\$ 500.00	\$ 310.00	\$ 190.00	\$ 190.00	\$ 500.00	
Payroll Taxes	\$ 1,000.00	\$ 940.65	\$ 1,100.00	\$ 1,058.72	\$ 1,100.00	\$ 916.19	\$ 183.81	\$ 183.81	\$ 1,100.00	
Operating Expenses										
Computer/Software	\$ 500.00	\$ 318.00	\$ 500.00	\$ 490.00	\$ 500.00	\$ 440.00	\$ 60.00	\$ 60.00	\$ 500.00	
Phone	\$ 800.00	\$ 789.25	\$ 800.00	\$ 649.03	\$ 800.00	\$ 631.45	\$ 168.55	\$ 168.55	\$ 800.00	
Printing	\$ 250.00	\$ 243.75	\$ 250.00	\$ 228.62	\$ 250.00	\$ 323.12	\$ (73.12)	\$ (73.12)	\$ 325.00	
Office Supplies	\$ 732.00	\$ 731.27	\$ 745.00	\$ 741.98	\$ 600.00	\$ 325.52	\$ 274.48	\$ 274.48	\$ 600.00	
Publications	\$ 800.00	\$ 248.81	\$ 445.00	\$ 391.66	\$ 500.00	\$ 282.55	\$ 217.45	\$ 217.45	\$ 500.00	
Postage	\$ 501.00	\$ 490.63	\$ 500.00	\$ 474.43	\$ 500.00	\$ 299.42	\$ 200.58	\$ 200.58	\$ 500.00	
Mileage	\$ 333.00	\$ 332.80	\$ 300.00	\$ 224.72	\$ 250.00	\$ 142.41	\$ 107.59	\$ 107.59	\$ 250.00	
Convent/Edu Expense	\$ 500.00	\$ 448.65	\$ 395.00	\$ 392.73	\$ 500.00	\$ 303.22	\$ 196.78	\$ 196.78	\$ 500.00	
Miscellaneous Expense	\$ 334.00	\$ 325.46	\$ 300.00	\$ 231.93	\$ 200.00	\$ 13.76	\$ 186.24	\$ 186.24	\$ 200.00	
Computer Upgrade										
Town Web Site	\$ 310.00		\$ 625.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	
TOTAL CLERK	\$ 18,360.00	\$ 17,158.57	\$ 19,960.00	\$ 19,348.80	\$ 20,010.00	\$ 15,564.34	\$ 4,445.66	\$ 4,445.66	\$ 20,085.00	

	2012		2013		2014		2014		2015	
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DTE	EST REMAIN	EST REMAIN	PROPOSED	EST REMAIN
TREASURER										
Wages - Treasurer	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00
Meetings - Treasurer	\$ 270.00	\$ 270.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 270.00	\$ 30.00	\$ 30.00	\$ 300.00	\$ 300.00
Payroll Taxes	\$ 710.00	\$ 707.68	\$ 710.00	\$ 707.68	\$ 720.00	\$ 594.44	\$ 125.56	\$ 720.00	\$ 720.00	\$ 720.00
Operating Expense										
Computer/Software	\$ 500.00	\$ 450.00	\$ 490.00	\$ 450.00	\$ 500.00	\$ 450.00	\$ 50.00	\$ 500.00	\$ 500.00	\$ 500.00
Office Supplies	\$ 285.00	\$ 265.99	\$ 457.00	\$ 456.13	\$ 285.00	\$ 77.77	\$ 207.23	\$ 285.00	\$ 285.00	\$ 285.00
Postage	\$ 550.00	\$ 503.00	\$ 550.00	\$ 516.08	\$ 550.00	\$ 29.49	\$ 520.51	\$ 550.00	\$ 550.00	\$ 550.00
Mileage	\$ 170.00	\$ 166.25	\$ 220.00	\$ 215.14	\$ 100.00	\$ 189.83	\$ (89.83)	\$ 100.00	\$ 100.00	\$ 100.00
Convent/Edu Expense	\$ 500.00	\$ 431.90	\$ 380.00	\$ 373.75	\$ 500.00	\$ 339.82	\$ 160.18	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Expense	\$ 300.00	\$ 209.75	\$ 278.00	\$ 278.25	\$ 300.00	\$ 357.00	\$ (57.00)	\$ 350.00	\$ 350.00	\$ 350.00
Treasurer Bond	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 210.00	\$ (45.00)	\$ 200.00	\$ 200.00	\$ 200.00
Dog Fees	\$ 50.00	\$ 46.25	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Computer										
TOTAL TREASURER	\$ 12,500.00	\$ 12,195.82	\$ 12,550.00	\$ 12,327.01	\$ 12,470.00	\$ 11,281.29	\$ 1,188.71	\$ 12,755.00	\$ 12,755.00	\$ 12,755.00
ASSESSOR										
Wages - Assessor	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,333.30	\$ 1,666.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Meetings - Assessor	\$ 210.00	\$ 210.00	\$ 189.00	\$ 170.00	\$ 150.00	\$ 110.00	\$ 40.00	\$ 150.00	\$ 150.00	\$ 150.00
Payroll Taxes	\$ 782.00	\$ 781.65	\$ 800.00	\$ 778.01	\$ 790.00	\$ 645.93	\$ 144.07	\$ 790.00	\$ 790.00	\$ 790.00
Operating Expense										
Postage	\$ 186.00	\$ 185.35	\$ 250.00	\$ 136.96	\$ 250.00	\$ 85.96	\$ 164.04	\$ 175.00	\$ 175.00	\$ 175.00
Mileage	\$ 350.00	\$ 348.97	\$ 400.00	\$ 278.00	\$ 300.00	\$ 206.57	\$ 93.43	\$ 300.00	\$ 300.00	\$ 300.00
Convent/Edu Expense	\$ 320.00	\$ 320.00	\$ 500.00	\$ 460.61	\$ 200.00	\$ 125.00	\$ 75.00	\$ 400.00	\$ 400.00	\$ 400.00
Office Supplies	\$ 285.00	\$ 281.20	\$ 250.00	\$ 165.49	\$ 125.00	\$ 63.25	\$ 61.75	\$ 125.00	\$ 125.00	\$ 125.00
Computer Prog/Assessment	\$ 1,440.00	\$ 1,440.00	\$ 1,000.00	\$ 935.48	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Mfg Assessment Charge	\$ 30.00	\$ 25.83	\$ 11.00	\$ 10.77	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
DCR Appeal Charge	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL ASSESSOR	\$ 14,203.00	\$ 14,192.40	\$ 13,700.00	\$ 13,235.38	\$ 12,445.00	\$ 9,570.01	\$ 2,874.99	\$ 12,670.00	\$ 12,670.00	\$ 12,670.00
BOARD OF APPEALS										
Wages	\$ 830.00	\$ 270.00	\$ 830.00	\$ 420.00	\$ 830.00	\$ 690.00	\$ 140.00	\$ 830.00	\$ 830.00	\$ 830.00
Payroll Taxes	\$ 70.00	\$ 20.69	\$ 70.00	\$ 32.20	\$ 70.00	\$ 52.90	\$ 17.10	\$ 70.00	\$ 70.00	\$ 70.00
Mileage	\$ 100.00	\$ 43.13	\$ 100.00	\$ 78.78	\$ 100.00	\$ 122.77	\$ (22.77)	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BOARD OF APPEALS	\$ 1,000.00	\$ 333.82	\$ 1,000.00	\$ 630.98	\$ 1,000.00	\$ 865.67	\$ 134.33	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

	2012	2012	2013	2013	2014	2014	2014	2015
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DTE	EST REMAIN	PROPOSED
ELECTIONS								
Wages	\$ 5,432.00	\$ 5,432.00	\$ 2,500.00	\$ 1,446.00	\$ 2,000.00	\$ 2,401.50	\$ (401.50)	\$ 1,500.00
Election Expense	\$ 1,618.00	\$ 1,609.56	\$ 2,000.00	\$ 1,121.56	\$ 1,500.00	\$ 336.93	\$ 1,163.07	\$ 1,500.00
TOTAL ELECTIONS	\$ 7,050.00	\$ 7,041.56	\$ 4,500.00	\$ 2,567.56	\$ 3,500.00	\$ 2,738.43	\$ 761.57	\$ 3,000.00
PROFESSIONAL SERVICES								
Legal Fees	\$ 2,500.00	\$	\$ 4,500.00	\$ 3,060.10	\$ 3,000.00	\$ 6,850.00	\$ (3,850.00)	\$ 3,000.00
WI Towns Assn Dues	\$ 700.00	\$ 614.00	\$ 615.00	\$ 615.00	\$ 700.00	\$ 660.40	\$ 39.60	\$ 700.00
Outlying Sewer Group	\$ 780.00	\$ 771.07	\$ 345.00	\$ 344.06	\$ 300.00	\$ 215.40	\$ 84.60	\$ 200.00
Familial Pres. Program	\$ 350.00	\$	\$ 470.00	\$	\$	\$	\$	\$ 0
Comp Plan/Conting Fund	\$ 1,480.00	\$ 1,478.85	\$ 10,649.77	\$ 10,647.96	\$ 1,000.00	\$ 4,502.88	\$ (3,502.88)	\$ 0
TOTAL PROF SERVICES	\$ 5,810.00	\$ 2,863.92	\$ 16,579.77	\$ 14,667.12	\$ 5,000.00	\$ 12,228.68	\$ (7,228.68)	\$ 3,900.00
OSG REPRESENTATIVE								
Salary/Expense	\$ 200.00	\$	\$ 200.00	\$	\$ 200.00	\$	\$ 200.00	\$ 0
EAST SHORE RECYCLE RP								
Salary/Expense	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL GENERAL GOVT	\$ 84,923.00	\$ 78,169.57	\$ 94,719.77	\$ 87,540.21	\$ 79,780.00	\$ 72,194.88	\$ 7,585.12	\$ 78,465.00
Contingency Fund	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL CONTINGENCY FUND	\$ 7,227.00	\$	\$ 18,385.00	\$	\$ 10,000.00	\$	\$ 10,000.00	\$ 10,000.00

	2012 PROPOSED	2012 ACT TO DATE	2013 PROPOSED	2013 ACT TO DATE	2014 PROPOSED	2014 ACT TO DTE	2014 EST REMAIN	2015 PROPOSED
PUBLIC SAFETY								
Fire Department Budget	\$ 194,070.00	\$ 191,176.22	\$ 204,070.00	\$ 194,878.41	\$ 199,620.00	\$ 178,476.43	\$ 21,143.57	\$ 199,290.00
Ambulance	\$ 25,360.00	\$ 25,357.50	\$ 25,445.00	\$ 25,443.75	\$ 27,380.00	\$ 27,380.00	\$	\$ 29,328.00
2% Fire Dues T/O to FD								
Emergency Mgmt Coordinator	\$ 600.00	\$ 538.24	\$ 600.00	\$ 538.24	\$ 550.00	\$ 404.08	\$ 145.92	\$ 500.00
Tornado Warning Protection					\$ 1,000.00	\$	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC SAFETY	\$ 220,030.00	\$ 217,071.96	\$ 230,115.00	\$ 220,860.40	\$ 228,550.00	\$ 206,260.51	\$ 22,289.48	\$ 230,115.00
CONSTABLE								
Wages	\$ 500.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 500.00	\$	\$ 500.00	\$ 500.00
Payroll Taxes	\$ 40.00	\$ 38.24	\$ 40.00	\$ 9.56	\$ 40.00	\$	\$ 40.00	\$ 40.00
Expenses	\$ 60.00	\$ 70.11	\$ 60.00	\$	\$ 60.00	\$	\$ 60.00	\$ 60.00
TOTAL CONSTABLE	\$ 620.00	\$ 617.35	\$ 600.00	\$ 134.56	\$ 600.00	\$	\$ 600.00	\$ 600.00
RECYCLE CTR/GARB PU								
Wages	\$ 24,600.00	\$ 24,563.50	\$ 19,480.00	\$ 14,597.50	\$ 13,500.00	\$ 12,445.50	\$ 1,054.50	\$ 13,500.00
Payroll Taxes	\$ 1,880.00	\$ 1,875.80	\$ 1,800.00	\$ 1,116.72	\$ 1,040.00	\$ 888.45	\$ 151.55	\$ 1,040.00
Garbage Pick Up	\$ 21,980.00	\$ 21,972.64	\$ 21,500.00	\$ 21,193.33	\$ 22,600.00	\$ 16,096.57	\$ 6,503.43	\$ 22,600.00
Recycle Pick Up	\$ 13,115.00	\$ 13,110.30	\$ 13,250.00	\$ 13,242.71	\$ 14,200.00	\$ 11,283.37	\$ 2,916.63	\$ 14,200.00
DNR Burn Permit	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$	\$ 165.00
Miscellaneous Expense	\$ 825.00	\$ 820.26	\$ 2,870.00	\$ 2,861.51	\$ 1,500.00	\$ 708.58	\$ 791.42	\$ 1,500.00
Unemployment		\$ 1,400.00	\$ 1,400.00	\$ 1,395.00	\$ 1,800.00	\$ 1,302.00	\$ 498.00	\$ 0
TOTAL RECYCLE/GARB PU	\$ 62,566.00	\$ 62,507.50	\$ 60,465.00	\$ 64,571.93	\$ 64,805.00	\$ 42,899.47	\$ 11,915.53	\$ 63,005.00
CEMETERY CARE								
Wages	\$ 2,170.00	\$ 2,161.25	\$ 1,000.00	\$ 393.53	\$	\$ 377.00	\$ (377.00)	\$ 464.00
Payroll Taxes	\$ 230.00	\$ 165.34	\$ 100.00	\$ 30.10	\$	\$ 28.82	\$ (28.82)	\$ 36.00
Mileage	\$ 400.00	\$ 395.75	\$	\$	\$	\$	\$	\$
Expenses	\$ 200.00	\$ 171.85	\$ 300.00	\$	\$ 500.00	\$ 26.64	\$ 473.36	\$ 500.00
TOTAL CEMETERY CARE	\$ 3,000.00	\$ 2,896.19	\$ 1,400.00	\$ 423.63	\$ 500.00	\$ 432.46	\$ 67.64	\$ 1,000.00
INSURANCE								
General Liab. Insurance	\$ 5,530.00	\$ 5,529.00	\$ 6,000.00	\$ 5,322.00	\$ 6,000.00	\$ 5,912.00	\$ 88.00	\$ 6,000.00
Worker's Comp. Insurance	\$ 4,870.00	\$ 4,498.00	\$ 4,320.00	\$ 4,281.00	\$ 5,000.00	\$ 4,545.00	\$ 454.00	\$ 5,000.00
Equipment/Liab. Insurance	\$ 2,200.00	\$ 1,975.00	\$ 2,680.00	\$ 2,679.00	\$ 2,700.00	\$ 2,510.00	\$ 190.00	\$ 2,700.00
Bond - Officer's	\$ 400.00	\$	\$ 400.00	\$ 391.00	\$	\$	\$	\$ 400.00
TOTAL INSURANCE	\$ 12,900.00	\$ 12,002.00	\$ 13,400.00	\$ 12,673.00	\$ 13,700.00	\$ 12,968.00	\$ 732.00	\$ 14,100.00

	2012		2013		2014		2014		2015	
	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DATE	PROPOSED	ACT TO DTE	EST REMAIN		PROPOSED	
TRANSPORTATION										
Wages	\$ 47,200.00	\$ 38,917.76	\$ 45,000.00	\$ 42,815.62	\$ 40,000.00	\$ 28,002.39	\$ 11,997.61	\$ 34,500.00		
Payroll Taxes	\$ 4,200.00	\$ 2,977.20	\$ 3,450.00	\$ 3,275.37	\$ 3,060.00	\$ 2,142.30	\$ 917.70	\$ 2,680.00		
Mileage	\$ 100.00	\$	\$ 100.00	\$ 59.58	\$ 100.00	\$ 46.46	\$ 53.54	\$ 100.00		
Operating Expenses										
Heat	\$ 2,700.00	\$ 1,492.06	\$ 2,700.00	\$ 2,167.07	\$ 2,700.00	\$ 2,761.75	\$ (61.75)	\$ 3,000.00		
Electric	\$ 1,920.00	\$ 1,918.85	\$ 1,150.00	\$ 2,156.41	\$ 2,000.00	\$ 1,968.16	\$ 131.84	\$ 2,100.00		
Fuel	\$ 11,000.00	\$ 10,428.66	\$ 17,270.00	\$ 17,263.33	\$ 18,000.00	\$ 11,700.16	\$ 6,299.84	\$ 16,000.00		
LIC Benefits	\$ 500.00	\$ 483.32	\$ 300.00	\$ 37.44	\$ 300.00	\$ 438.48	\$ (138.48)	\$ 500.00		
Miscellaneous Expense	\$ 1,200.00	\$ 644.99	\$ 1,200.00	\$ 1,179.00	\$ 1,000.00	\$ 878.40	\$ 121.60	\$ 1,000.00		
Repair/Maintenance										
Truck/Equip Repair/Supplies	\$ 23,000.00	\$ 19,920.19	\$ 21,880.00	\$ 21,875.19	\$ 17,500.00	\$ 12,299.16	\$ 5,200.84	\$ 15,500.00		
Culverts	\$ 6,000.00	\$	\$ 6,225.00	\$ 6,218.10	\$ 6,000.00	\$ 338.11	\$ 5,661.89	\$ 3,000.00		
Signs/Posts	\$ 3,000.00	\$ 486.48	\$ 2,074.16	\$ 2,074.16	\$ 2,000.00	\$ 319.77	\$ 1,680.23	\$ 1,500.00		
Salt	\$ 4,000.00	\$ 2,333.01	\$ 20,660.00	\$ 20,659.23	\$ 16,000.00	\$ 13,737.51	\$ 1,262.49	\$ 13,000.00		
Ditching/Grading	\$ 7,000.00	\$ 1,437.79	\$ 6,753.70	\$ 6,753.70	\$ 5,000.00	\$ 1,636.34	\$ 3,391.66	\$ 2,000.00		
Blacktop/Seal coating	\$ 10,425.00	\$ 10,420.20	\$ 199,662.00	\$ 178,593.65	\$ 10,676.00	\$ 2,469.93	\$ 8,106.07	\$ 14,377.00		
MacTime Hire(Ablen/G&H)	\$ 1,812.00	\$	\$ 2,500.00	\$ 1,800.00	\$ 1,000.00	\$	\$ 1,000.00	\$ 1,000.00		
Equipment Fund			\$ 20,000.00	\$ 1,700.00	\$ 10,000.00	\$	\$ 10,000.00	\$ 45,674.00		
Tractor Warranty	\$ 39,000.00	\$ 39,000.00	\$	\$	\$	\$	\$	\$		
Insurance/Don	\$ 7,800.00	\$ 7,713.79	\$ 8,350.00	\$ 8,348.42	\$ 6,000.00	\$ 5,221.93	\$ 778.07	\$ 6,000.00		
Street Lighting	\$ 843.00	\$	\$ 900.00	\$ 818.51	\$ 800.00	\$ 606.56	\$ 193.44	\$ 800.00		
FDL County Bridge Inspection	\$	\$	\$ 345.00	\$ 341.17	\$	\$	\$	\$ 350.00		
Johnsburg Rd Project	\$ 165,744.00	\$ 32,652.97	\$ 304,650.00	\$ 296,402.97	\$	\$	\$	\$		
Johnsburg Rd Right of Ways	\$	\$	\$	\$	\$	\$	\$	\$		
TOTAL TRANSPORTATION	\$ 337,444.00	\$ 172,169.36	\$ 666,182.00	\$ 614,537.61	\$ 411,036.00	\$ 84,439.41	\$ 56,596.59	\$ 163,081.00		
TOTAL PUB HEALTH/SAFETY	\$ 636,459.00	\$ 467,263.36	\$ 972,242.00	\$ 903,200.63	\$ 438,191.00	\$ 348,899.86	\$ 92,291.15	\$ 461,904.00		
LOAN PAYMENT	\$ 80,000.00	\$ 70,474.10	\$ 80,000.00	\$ 69,662.94	\$ 130,450.00	\$ 130,448.28	\$ 1.72	\$ 167,426.00		
INTEREST PAYMENT	\$	\$ 8,696.93	\$	\$ 8,507.09	\$ 12,915.00	\$ 12,914.28	\$ 0.72	\$ 11,489.00		
	\$ 808,609.00	\$ 624,602.96	\$ 1,165,386.77	\$ 1,069,911.17	\$ 672,336.00	\$ 562,847.29	\$ 109,788.71	\$ 719,278.00		