

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2009

Ordinary Income/Expense	2009 Budget	2009 Actual
<b>Income</b>		
<b>Court Fines and Penalties</b>		
40800 · Law and Ordinance Violatn	20,000.00	26,733.00
40820 · CPR Classes		172.00
<b>Total Court Fines and Penalties</b>	<b>20,000.00</b>	<b>26,905.00</b>
<b>Grants from Local Gov't</b>		
40610 · Other & Veterans Graves	162.00	164.00
40630 · Urban Stormwater Grant		795.00
40640 · Build Grant		6,900.00
40660 · Hwy and Bridge Grant		2,625.00
<b>Total Grants from Local Gov't</b>	<b>162.00</b>	<b>10,484.00</b>
<b>Intergovernmental Charges</b>		
41620 · Police Payments/ Reimbursements	250.00	118.00
41640 · Village Fire Payments	58,018.00	57,906.00
41650 · Landfill Charges	8,100.00	6,492.00
41670 · Flynn Hall Reimbursement	3,400.00	3,400.00
41690 · Emergency Bldg Maint	24,743.50	20,345.00
41700 · Emergency Government Income	750.00	472.00
41710 · Pleasant Springs Reimbursements	65,500.00	33,292.00
41720 · Property Tax Sharing	12,262.37	12,262.00
41730 · Land Reimbursement	2,000.00	2,000.00
41740 · Other Fire Dept Reimbursements	243.43	509.00
<b>Total Intergovernmental Charges</b>	<b>175,267.30</b>	<b>136,796.00</b>
<b>Licenses and Permits</b>		
40700 · Business and Occup License	7,000.00	4,840.00
40730 · Building Permit / Inspection	15,000.00	21,693.00
40740 · Zoning Permits & Fees	1,500.00	2,500.00
40750 · Right - of - Way Permits	200.00	215.00
40760 · Dog License Revenue	1,150.00	1,315.00
40770 · Mining Permits	1,000.00	1,000.00
<b>Total Licenses and Permits</b>	<b>25,850.00</b>	<b>31,563.00</b>
<b>Miscellaneous Public Charges</b>		
41500 · Title Search	2,000.00	4,275.00
41510 · Other Miscellaneous Chgs		50.00
<b>Total Miscellaneous Public Charges</b>	<b>2,000.00</b>	<b>4,325.00</b>
<b>Miscellaneous Receipts</b>		
42200 · Dividends	2,000.00	2,354.00
42220 · Gas Tax Refunds		1,112.00
42230 · Cable Franchise Fee	25,000.00	31,460.00
42240 · Sale - Recycling Material	300.00	58.00
42250 · Other Miscellaneous Rcpts		841.00
42270 · Non Cashed Checks / NSF Charge		130.00
42280 · Weather Radio Revenue/ Payments		-175.00

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2009

	2009 Budget	2009 Actual
12600 - Use Value Penalty Tax		2,548.00
<b>Total Miscellaneous Receipts</b>	<b>27,300.00</b>	<b>38,328.00</b>
<b>Miscellaneous Revenues</b>		
41800 · Interest Income	35,000.00	12,454.00
41810 · Int on Spec Assess/ Charges		514.00
<b>Total Miscellaneous Revenues</b>	<b>35,000.00</b>	<b>12,968.00</b>
<b>Other Financing Sources</b>		
42300 · Undesignated Funds	34,317.76	0.00
42310 · Bond Proceeds	63,166.00	0.00
<b>Total Other Financing Sources</b>	<b>97,483.76</b>	<b>0.00</b>
<b>Other State Payments</b>		
40510 · State Conservation Land	96.00	97.00
40530 · Received Forest/ Managed	1,200.00	346.00
40540 · Paid Cnty- Forest /Managed		-4.00
40550 · Other State Payments Received		100.00
<b>Total Other State Payments</b>	<b>1,296.00</b>	<b>539.00</b>
<b>Rent Income</b>		
41900 · Town Garage Rent	16,200.00	15,940.00
41910 · Town Hall Rent	3,000.00	3,376.00
41920 · Flynn Hall Rent	1,200.00	1,350.00
41930 · Town Land Rent	400.00	500.00
<b>Total Rent Income</b>	<b>20,800.00</b>	<b>21,166.00</b>
<b>Sanitation And Utilities</b>		
41210 · Refuse Collect - Curbside	134,784.00	134,830.00
41230 · Recycling Charges	59,810.40	59,949.00
<b>Total Sanitation And Utilities</b>	<b>194,594.40</b>	<b>194,779.00</b>
<b>State Grants</b>		
40200 · Police Other Earnings		14,051.00
<b>Total State Grants</b>		<b>14,051.00</b>
<b>State Recycling Grants</b>		
40400 · State Recycling Grant	12,000.00	10,944.00
<b>Total State Recycling Grants</b>	<b>12,000.00</b>	<b>10,944.00</b>
<b>State Shared Taxes</b>		
40100 · Shared Revenue from State		
40110 · Fire Insurance Tax	10,000.00	10,631.00
40100 · Shared Revenue from State - Other	85,240.00	85,673.00
<b>Total 40100 · Shared Revenue from State</b>	<b>95,240.00</b>	<b>96,304.00</b>
<b>Total State Shared Taxes</b>	<b>95,240.00</b>	<b>96,304.00</b>
<b>Taxes</b>		

**Town of Cottage Grove**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	<b>2009 Budget</b>	<b>2009 Actual</b>
40010 · General Town Property Tax	1,437,829.00	1,437,829.00
40030 · Occupational Taxes	1,500.00	1,581.00
<b>Total Taxes</b>	<b>1,439,329.00</b>	<b>1,439,410.00</b>
<b>Transportation</b>		
40300 · Local Transportation Aids	142,093.22	142,125.00
<b>Total Transportation</b>	<b>142,093.22</b>	<b>142,125.00</b>
<b>Transportation Charges</b>		
41100 · Highway Maintenance Chrgs		22,531.00
41120 · Street Lighting Fees	585.00	586.00
<b>Total Transportation Charges</b>	<b>585.00</b>	<b>23,117.00</b>
<b>Total Income</b>	<b>2,289,000.68</b>	<b>2,203,804.00</b>
<b>Expense</b>		
<b>Capital Outlays</b>		
52520 · Law Enforcement Capital Outlay	11,302.00	9,020.00
<b>Total Capital Outlays</b>	<b>11,302.00</b>	<b>9,020.00</b>
<b>Culture and Recreation</b>		
52300 · Park Expense	5,000.00	4,431.00
52320 · Recreation Dept Expense	10,000.00	10,000.00
<b>Total Culture and Recreation</b>	<b>15,000.00</b>	<b>14,431.00</b>
<b>Debt Service</b>		
52700 · Debt Service - Principal Paid	204,835.00	204,830.00
52720 · Interest Paid - Other	35,217.00	35,222.00
52750 · Capital Lease - Principal	28,807.00	28,807.00
52760 · Capital Lease - Interest	7,622.00	7,622.00
52770 · Fire Truck - Principal (PS)	42,063.75	17,498.00
52780 · Fire Truck - Interest (PS)	13,086.25	5,443.00
<b>Total Debt Service</b>	<b>331,631.00</b>	<b>299,422.00</b>
<b>General Government</b>		
<b>Financial Administration</b>		
50500 · Treasurer Salary	16,320.00	16,320.00
50510 · Treasurer FICA	1,248.48	1,248.00
50520 · Treasurer Supplies	1,800.00	1,060.00
50540 · Assessor Costs	1,890.00	2,400.00
50550 · Revaluation Costs	54,322.00	54,325.00
50560 · Audit Costs	13,740.00	12,669.00
50570 · Accounting Service Expense	750.00	600.00
50580 · Bank Charges	40.00	50.00
50590 · Other Financial Costs	200.00	175.00
<b>Total Financial Administration</b>	<b>90,310.48</b>	<b>88,847.00</b>
<b>General Administration</b>		
50300 · Clerk Salary	10,000.00	10,000.00

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2009

	2009 Budget	2009 Actual
50310 · Clerk FICA	765.00	765.00
50320 · Office Supplies	2,500.00	2,535.00
50330 · Madison Leasing/ G. Flesch	250.00	295.00
50340 · Office Equipment Purchases	100.00	160.00
50370 · Other Office Expenses	500.00	237.00
50380 · Election Workers Wages	1,300.00	1,070.00
50400 · Election Notices- Publications	100.00	257.00
50410 · Election Supplies	600.00	1,551.00
50440 · Clerk's Health Insurance	1,950.00	1,788.00
50450 · Replacement Secretary	2,850.00	2,228.00
50460 · Replacement Secretary FICA	218.02	169.00
50480 · Clerk Hourly Wage	18,498.00	19,038.00
50490 · Clerk Hourly FICA	1,415.10	1,565.00
<b>Total General Administration</b>	<b>41,046.12</b>	<b>41,658.00</b>
<b>General Building Town</b>		
50700 · Town Hall Utilities	8,000.00	6,257.00
50710 · Town Hall Maintenance	5,000.00	5,270.00
50730 · Town Hall Supplies	1,100.00	767.00
50750 · Flynn Hall Expenses	1,000.00	1,049.00
50760 · Flynn Hall Utilities	6,000.00	5,306.00
50770 · Emergency Bldg. Maint	49,927.00	40,690.00
50780 · Janitor FICA	395.00	520.00
<b>Total General Building Town</b>	<b>71,422.00</b>	<b>59,859.00</b>
<b>Judicial and Legal</b>		
50200 · Judicial Judge Salaries	3,000.00	3,000.00
50210 · Judicial FICA	230.00	230.00
50220 · Judicial Education/ Travel Exp.	1,300.00	1,236.00
50230 · Judicial Expenses	3,000.00	1,908.00
50240 · Court Legal Expenses	14,000.00	15,098.00
50250 · Town Board Legal Expenses	27,500.00	24,235.00
50270 · Town Board Litigation Expense	32,500.00	32,614.00
50280 · Judicial Court Clerk Salary	15,455.00	12,423.00
50290 · Judicial Court Clerk FICA	1,183.00	949.00
<b>Total Judicial and Legal</b>	<b>98,168.00</b>	<b>91,693.00</b>
<b>Legislative (Town Board)</b>		
50000 · Board Salaries	20,000.00	19,300.00
50010 · Board FICA Expense	1,530.00	1,476.00
50020 · Association Dues & Fees	4,000.00	3,999.00
50030 · Board Printing & Publication	2,500.00	3,354.00
50040 · Town Board Travel Expenses	1,500.00	699.00
50050 · Conventions & Seminars	550.00	305.00
50090 · Ordinance Comm. Wages	400.00	50.00
50100 · Ordinance Comm. FICA	31.00	4.00
50110 · Plan Commission - Wage	1,950.00	1,525.00
50120 · Plan Commission - FICA	149.00	117.00
50140 · Emergency Gov't Expense	1,500.00	942.00
50150 · Emergency Government Salaries	550.00	250.00

**Town of Cottage Grove**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	<b>2009 Budget</b>	<b>2009 Actual</b>
50160 · Emergency Gov't FICA	43.00	19.00
50170 · Other Board Expenses	250.00	927.00
50180 · Town Planner	15,000.00	7,490.00
66900 - Reconciliation Discrepancies	0.00	238.00
<b>Total Legislative (Town Board)</b>	<b>49,953.00</b>	<b>40,695.00</b>
<b>Other General Gov't Expense</b>		
50920 · Insurance- Other	32,287.00	29,062.00
<b>Total Other General Gov't Expense</b>	<b>32,287.00</b>	<b>29,062.00</b>
<b>Total General Government</b>	<b>383,186.60</b>	<b>351,814.00</b>
<b>Health and Human Services</b>		
52210 · Veterans Graves Paid	162.00	164.00
52220 · Colonial Club Donation	5,406.00	5,406.00
<b>Total Health and Human Services</b>	<b>5,568.00</b>	<b>5,570.00</b>
<b>Public Safety</b>		
<b>EMS</b>		
51400 · EMS Expense	102,828.00	102,828.00
<b>Total EMS</b>	<b>102,828.00</b>	<b>102,828.00</b>
<b>Fire Protection</b>		
51200 · Town Owned Apparatus Expenses	5,750.00	5,496.00
51210 · Joint Owned Apparatus Expense	7,850.00	10,232.00
51220 · Fire Maint- Fuel	4,300.00	2,648.00
51230 · Pleasant Springs Expense	10,350.00	5,267.00
51240 · Fire Dept- Equip Expense	14,845.00	22,883.00
51250 · Fire Dept- Phone	2,400.00	1,964.00
51260 · Fire Dept- Insurance	21,475.00	20,885.00
51270 · Fire Dept.- Wages	28,300.00	27,240.00
51280 · Fire Dept. Training & Safety	4,000.00	2,356.00
51290 · Fire Hazmat & Investigation	750.00	0.00
51300 · Fire Dept. Personal & Records	1,200.00	368.00
51310 · Fire Preplan & Fire Prevent	2,500.00	1,765.00
51320 · Fire Dept Inspection Expense	750.00	0.00
51330 · Fire Chief Expenses	1,200.00	550.00
51340 · Fire Dept Maint. Contracts	9,775.00	7,892.00
<b>Total Fire Protection</b>	<b>115,445.00</b>	<b>109,546.00</b>
<b>Inspections</b>		
51530 · Bldg Inspection Wages	14,500.00	17,128.00
51590 · Fire Inspections	1,050.00	1,446.00
51580 · Fire Inspection FICA	81.00	111.00
<b>Total Inspections</b>	<b>15,631.00</b>	<b>18,685.00</b>
<b>Law Enforcement</b>		
51010 · Police Wage & Invoice Payments	477,972.00	491,393.00
51020 · Facilities Lease	6,947.00	6,711.00

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2009

	2009 Budget	2009 Actual
51030 · Police Dept Utilities	2,829.00	2,425.00
51040 · Police Dept Janitorial	1,331.00	1,270.00
51060 · Police Dept Maintenance	104.00	175.00
51070 · Police Commission	6,475.00	10,870.00
<b>Total Law Enforcement</b>	<b>495,658.00</b>	<b>512,844.00</b>
 <b>Total Public Safety</b>	 <b>729,562.00</b>	 <b>743,903.00</b>
 <b>Public Works</b>		
<b>Non- Highway Maintenance</b>		
51930 · Stormwater Expense	2,500.00	1,782.00
<b>Total Non- Highway Maintenance</b>	<b>2,500.00</b>	<b>1,782.00</b>
 <b>Highway Maintenance</b>		
51700 · Patrolman Health Insurance	15,600.00	15,600.00
51710 · Longevity Pay	3,818.00	3,888.00
51720 · Patrolman Disability Insurance	4,265.00	4,250.00
51730 · Patrolman Salaries	209,777.00	208,270.00
51740 · Patrolman FICA	17,973.68	18,984.00
51750 · Patrolman Retirement	25,173.00	24,542.00
51760 · Gravel Expense	8,000.00	8,794.00
51770 · Contractor Expense	6,750.00	58,917.00
51780 · Sand and Salt Expense	28,000.00	32,819.00
51790 · Patch & Cold Mix	5,500.00	23,167.00
51820 · Road Signs	2,000.00	2,351.00
51830 · Bridge Expense		525.00
51840 · Tire Purchases & Expense	4,000.00	6,859.00
51850 · Equipment Repairs & Maint	15,000.00	14,196.00
51860 · Garage Utilities	7,500.00	4,343.00
51870 · Garage Maintenance & Repairs	4,500.00	2,870.00
51880 · Garage Equip. & Supplies	6,000.00	3,634.00
51890 · Fuel & Oil	50,000.00	20,601.00
51900 · Drug & Alcohol Testing	500.00	275.00
51910 · Culvert Expense	3,000.00	0.00
51920 · Center Stripping	3,500.00	3,674.00
52000 · Highway Maintenance Contracts	175,000.00	147,157.00
52020 · Street Lighting Cost	1,700.00	1,618.00
<b>Total Highway Maintenance</b>	<b>597,556.68</b>	<b>607,334.00</b>
 <b>Sanitation Costs</b>		
52100 · Refuse Collect- Curbside	134,784.00	142,107.00
52110 · Recycling Expenditures	59,810.40	59,896.00
52120 · Landfill Monitoring - Village	8,100.00	6,492.00
52140 · Landfill Monitoring - Town	10,000.00	9,226.00
<b>Total Sanitation Costs</b>	<b>212,694.40</b>	<b>217,721.00</b>
 <b>Total Public Works</b>	 <b>812,751.08</b>	 <b>826,837.00</b>
 <b>Total Expense</b>	 <b>2,289,000.68</b>	 <b>2,250,997.00</b>

**Town of Cottage Grove**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	<b>2009 Budget</b>	<b>2009 Actual</b>
Net Ordinary Income	0.00	-47,193.00
Net Income	<u>0.00</u>	<u>-47,193.00</u>