

Town of Cottage Grove
Profit & Loss Budget vs. Actual
January through December 2010

		2010 Budget	2010 Actual
Ordinary Income/Expense			
	Income		
	Taxes		
	40010 · General Town Property Tax	1,437,829.00	1,437,829.00
	40030 · Occupational Taxes	1,500.00	1,641.15
	41720 · Other Taxes Village Annexation	11,816.71	11,816.71
	Total Taxes	1,451,145.71	1,451,286.86
	Intergovernmental Revenue		
	40100 · Shared Revenue from State	72,848.00	73,879.98
	40110 · Fire Insurance Tax	10,000.00	11,217.37
	40200 · Police Dept Grants	7,393.00	7,695.51
	40230 · Fire Dept Grants/ Donations	23,047.50	28,135.06
	40300 · Local Transportation Aids	142,262.00	142,308.51
	40400 · State Recycling Grant	10,000.00	11,514.21
	40510 · PILT - State Conservation Land	96.00	96.89
	40530 · Received Forest/ Managed	350.00	359.22
	40540 · Paid Cnty- Forest /Managed		-244.95
	40610 · Other & Veterans Graves	162.00	170.00
	40630 · Urban Stormwater Grant	3,172.00	302.38
	Total Intergovernmental Revenue	269,330.50	275,434.18
	Licenses and Permits		
	40700 · Business and Occup License	5,000.00	5,530.00
	40730 · Building Permit / Inspection	15,000.00	28,753.76
	40740 · Zoning Permits & Fees	1,750.00	5,350.00
	40750 · Right - of - Way Permits	160.00	435.00
	40760 · Dog License Revenue	1,250.00	1,397.50
	40770 · Mining Permits	1,000.00	750.00
	42230 · Cable Franchise Fee	25,000.00	28,892.75
	Total Licenses and Permits	49,160.00	71,109.01
	Fines, Forfeiture and Penalties		
	40800 · Law and Ordinance Violatn	24,000.00	23,330.94
	Total Fines, Forfeiture and Penalties	24,000.00	23,330.94
	Public Charges For Services		
	40820 · CPR Classes		29.10
	41100 · Highway Maintenance Chrgs		45.00
	41120 · Street Lighting Fees	585.00	585.65
	41210 · Refuse Collection	140,038.00	139,589.20
	41230 · Recycling Collection	70,019.00	70,019.00
	41500 · Title Search	3,600.00	1,800.00
	41510 · Other Miscellaneous Chgs		120.00
	Total Public Charges For Services	214,242.00	212,187.95
	Intergovernmental Charges		
	41620 · Police Dept Misc/ Sale/Donation	125.00	1,771.82
	41640 · Village Fire Payments	58,717.00	89,869.28
	41650 · Village Landfill Payment	8,100.00	7,501.31

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41670 · Flynn Hall Reimbursement	4,000.00	3,000.00
41690 · Village Emergency Bldg Maint	19,946.00	14,848.66
41700 · Village Emergency Gov't Payment	750.00	2,304.00
41730 · Flynn Hall Land Reimbursement	2,000.00	2,000.00
41740 · Fire Dept Reimbursements	1,200.00	10.24
Total Intergovernmental Charges	94,838.00	121,305.31
Pleasant Springs Fire Revenue		
41710 · Pleasant Springs Reimbursements	71,894.00	27,962.00
Total Pleasant Springs Fire Revenue	71,894.00	27,962.00
Investment Income		
41800 · Interest Income	12,000.00	8,985.53
41810 · Int on Spec Assess/ Charges		1,026.20
Total Investment Income	12,000.00	10,011.73
Other Income		
41900 · Town Garage Rent	16,578.00	16,578.00
41910 · Town Hall Rent	3,200.00	3,450.00
41920 · Flynn Hall Rent	1,200.00	1,020.00
41930 · Town Land Rent	500.00	500.00
42100 · Damage to Law Enforcement		10,098.91
42200 · Dividends	2,350.00	1,675.83
42210 · Insurance Refunds		4,398.02
42220 · Gas Tax Refunds		1,013.83
42240 · Sale - Recycling Material	50.00	432.12
42270 · Non Cashed Checks / NSF Charge		85.00
42290 · Use Value Penalty Tax		3,398.75
42280 · Weather Radio Revenue/ Payments		175.00
Total Other Income	23,878.00	42,825.46
Other Financing Sources		
42000 · Sale of Law Enforcement		2,700.00
42010 · Sale of Highway Eq. & Property	18,000.00	18,000.00
42300 · Undesignated Funds	36,478.38	0.00
42320 · Promissory Note Proceeds	142,650.00	142,650.00
42340 · Liberty Cemetery Funds	1,400.00	0.00
Total Other Financing Sources	198,528.38	163,350.00
Total Income	2,409,016.59	2,398,805.00
Expense		
General Government		
Financial Administration		
50500 · Treasurer Salary	16,320.00	16,320.00
50510 · Treasurer FICA	1,248.48	1,248.00
50520 · Treasurer Supplies	1,200.00	1,298.00
50540 · Assessor Costs	8,700.00	8,650.00
50560 · Audit Costs	14,150.00	13,562.00
50570 · Accounting Service Expense	700.00	0.00

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		50580 · Bank Charges	40.00	360.00
		50590 · Other Financial Costs	200.00	0.00
		Total Financial Administration	42,558.48	41,438.00
		General Administration		
		50300 · Clerk Salary	10,000.00	10,000.12
		50310 · Clerk FICA	915.00	765.03
		50320 · Office Supplies	2,500.00	2,405.31
		50330 · Office Equipment Maintenance	300.00	290.89
		50340 · Office Equipment Purchases	100.00	103.00
		50370 · Other Office Expenses	250.00	448.60
		50380 · Election Workers Wages	2,600.00	2,173.14
		50400 · Election Notices- Publications	200.00	277.62
		50410 · Election Supplies	1,600.00	1,363.64
		50440 · Clerk's In Lieu of Health Ins.	1,950.00	1,950.00
		50450 · Replacement Secretary Wages	3,078.00	2,750.04
		50460 · Replacement Secretary FICA	236.00	194.59
		50480 · Clerk Hourly Wage	18,498.00	18,565.41
		50490 · Clerk Hourly FICA	1,415.01	1,599.04
		Total General Administration	43,642.01	42,886.43
		General Building Town		
		50700 · Town Hall Utilities	6,300.00	6,118.00
		50710 · Town Hall Maintenance	3,000.00	2,995.33
		50730 · Town Hall Supplies	1,000.00	595.00
		50750 · Flynn Hall Expenses	1,000.00	393.52
		50760 · Flynn Hall Utilities	6,000.00	4,171.74
		50770 · Emergency Bldg. Maint	39,892.00	33,441.00
		50780 · Janitor FICA		9.20
		50790 · 4091 CTH N Maintenance	1,500.00	21.48
		Total General Building Town	58,692.00	47,745.27
		Judicial and Legal		
		50200 · Judicial Judge Salaries	3,000.00	3,000.00
		50210 · Judicial FICA	230.00	229.50
		50220 · Judicial Education/ Travel Exp.	1,380.00	929.60
		50230 · Judicial Expenses	2,500.00	2,012.32
		50240 · Court Legal Expenses	11,000.00	14,019.76
		50250 · Town Board Legal Expenses	20,000.00	13,418.89
		50270 · Town Board Litigation Expense	40,000.00	60,275.48
		50280 · Judicial Court Clerk Salary	15,455.00	10,454.08
		50290 · Judicial Court Clerk FICA	1,183.00	799.74
		Total Judicial and Legal	94,748.00	105,139.37
		Legislative (Town Board)		
		50000 · Board Salaries	20,000.00	18,000.04
		50010 · Board FICA Expense	1,530.00	1,396.15
		50020 · Association Dues & Fees	4,256.00	4,360.19
		50030 · Board Printing & Publication	2,500.00	3,897.75
		50040 · Town Board Travel Expenses	750.00	784.92
		50050 · Conventions & Seminars	550.00	440.00

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	50090 · Ordinance Comm. Wages	400.00	0.00
	50100 · Ordinance Comm. FICA	31.00	0.00
	50140 · Emergency Gov't Expense	1,500.00	864.06
	50150 · Emergency Gov't Wages	550.00	275.00
	50160 · Emergency Gov't FICA	43.00	21.03
	50170 · Other Board Expenses	250.00	305.68
	Total Legislative (Town Board)	32,360.00	30,344.82
	Other General Gov't Expense		
	50920 · Insurance - Town	30,815.00	29,759.00
	50940 · Illegal / Uncollectable Taxes		3,343.11
	Total Other General Gov't Expense	30,815.00	33,102.11
	Total General Government	302,815.49	300,656.00
	Public Safety		
	EMS		
	51400 · EMS Expense	97,452.00	97,452.27
	Total EMS	97,452.00	97,452.27
	Fire Protection		
	51200 · Town Owned Apparatus Expenses	7,850.00	4,492.96
	51210 · Joint Owned Apparatus Expense	10,350.00	12,297.47
	51220 · Fire Maint- Fuel	3,950.00	2,371.42
	51240 · Fire Dept- Equip Expense	14,300.00	58,564.75
	51250 · Fire Dept- Phone	2,300.00	1,799.41
	51260 · Fire Dept- Insurance	21,475.00	19,188.69
	51270 · Fire Dept. Officer and Trng. Pay	27,400.00	26,275.00
	51280 · Fire Dept. Training & Safety	4,800.00	4,437.64
	51290 · Fire Hazmat & Investigation	500.00	0.00
	51300 · Fire Dept. Personal & Records	900.00	501.00
	51310 · Fire Preplan & Fire Prevent	2,500.00	1,614.60
	51320 · Fire Dept Inspection Expense	850.00	0.00
	51330 · Fire Chief Expenses	750.00	776.80
	51340 · Fire Dept Maint. Contracts	9,125.00	7,253.73
	Total Fire Protection	107,050.00	139,573.47
	Inspections		
	51590 · Fire Inspection Wages	1,680.00	1,440.00
	51580 · Fire Inspection FICA	128.52	159.51
	Total Inspections	1,808.52	1,599.51
	Law Enforcement		
	51120 · Village Payment		8,176.44
	51010 · Police Wage & Invoice Payments	452,395.00	461,428.50
	51020 · Facilities Lease	7,557.00	6,732.09
	51030 · Police Dept Utilities	2,546.00	2,798.29
	51040 · Police Dept Janitorial	1,314.00	1,198.04
	51060 · Police Dept Maintenance	103.00	58.44
	51070 · Police Commission	9,500.00	4,780.25

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	Total Law Enforcement	473,415.00	485,172.05
	Pleasant Springs Fire Expense		
	51230 · Pleasant Springs Expense	5,774.00	3,487.90
	Total Pleasant Springs Fire Expense	5,774.00	3,487.90
	Total Public Safety	685,499.52	727,285.20
	Public Works		
	Highway Maintenance		
	51700 · Patrolman In Lieu of Health Ins	15,600.00	15,600.00
	51710 · Longevity Pay	3,888.00	4,032.00
	51720 · Patrolman Disability Insurance	4,265.00	4,264.92
	51730 · Patrolman Wages	193,777.00	183,656.57
	51740 · Patrolman FICA	18,094.00	18,601.35
	51750 · Patrolman Retirement	23,254.00	23,365.15
	51760 · Gravel Expense	7,000.00	8,072.89
	51770 · Contractor Expense	5,991.00	8,789.07
	51780 · Sand and Salt Expense	37,000.00	27,888.88
	51790 · Patch & Cold Mix	10,000.00	13,954.42
	51820 · Road Signs	4,000.00	2,537.23
	51840 · Tire Purchases & Expense	6,000.00	5,387.66
	51850 · Equipment Repairs & Maint	15,000.00	9,658.72
	51860 · Garage Utilities	5,500.00	4,836.09
	51870 · Garage Maintenance & Repairs	2,000.00	272.20
	51880 · Garage Equip. & Supplies	5,000.00	6,846.91
	51890 · Fuel & Oil	38,009.00	23,523.67
	51900 · Drug & Alcohol Testing	500.00	160.75
	51910 · Culvert Expense	8,000.00	944.90
	51920 · Center Stripping	3,500.00	3,803.15
	52000 · Highway Maintenance Contracts	168,000.00	156,687.08
	52020 · Street Lighting Cost	1,700.00	1,747.29
	Total Highway Maintenance	576,078.00	524,630.90
	Non- Hwy Maintenance		
	51930 · Stormwater Expense	4,000.00	7,395.73
	51940 · Non-Hwy Wages	16,000.00	20,480.53
	51960 · Non-Hwy Retirement	1,920.00	941.05
	51970 · Non-Hwy FICA	1,371.00	599.92
	Total Non- Hwy Maintenance	23,291.00	29,417.23
	Health and Human Services		
	52220 · Colonial Club Donation	5,406.00	5,406.00
	Total Health and Human Services	5,406.00	5,406.00
	Total Public Works	604,775.00	559,454.13
	Culture, Recreation Education		
	52300 · Park Expense	5,000.00	1,657.00
	52320 · Recreation Dept Expense	10,000.00	10,000.00

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Total Culture, Recreation Education	15,000.00	11,657.00
Conservation and Development		
51530 · Bldg Inspection Payments	14,500.00	25,320.00
50110 · Plan Commission - Wage	1,950.00	1,500.00
50120 · Plan Commission - FICA	149.00	114.76
50180 · Town Planner	6,500.00	8,082.31
52100 · Refuse Collect- Curbside	140,038.00	140,037.60
52110 · Recycling Collect Expenditures	70,019.00	70,018.80
- Landfill Monitoring		1,006.25
52120 · Landfill Monitoring - Village	8,100.00	7,201.57
52140 · Landfill Monitoring - Town	10,000.00	10,058.38
Total Conservation and Development	251,256.00	263,339.67
Public Service Enterprise		
52210 · Veterans Graves Paid	162.00	170.00
Total Public Service Enterprise	162.00	170.00
Capital Outlays		
52520 · Law Enforcement Capital Outlay	13,032.00	21,073.00
52530 · Fire Protection Equip. Outlay	28,833.58	20,882.00
52550 · Highway Equipment Outlay	129,955.00	130,209.00
52590 · EMS Capital Outlay	22,533.00	22,533.00
Total Capital Outlays	194,353.58	194,697.00
Debt Service		
52700 · Debt Service - Principal	224,178.00	224,144.00
52720 · Debt Service - Interest	27,427.00	27,454.00
Total Debt Service	251,605.00	251,598.00
Capital Lease		
52750 · Capital Lease - Principal	29,957.00	29,957.00
52760 · Capital Lease - Interest	6,473.00	6,473.00
Total Capital Lease	36,430.00	36,430.00
PS Fire Debt Service		
52770 · Fire Truck - Principal	55,362.87	23,030.00
52780 · Fire Truck - Interest	11,157.13	4,641.00
Total PS Fire Debt Service	66,520.00	27,671.00
Total Expense	2,408,416.59	2,372,958.00
Net Ordinary Income	0.00	25,847.00