

Town of Cottage Grove
Budget vs. Actual
 January through December 2013

2013 Budget 2013 Actual

Revenues

Taxes

40010 · General Town Property Tax	1,463,550.00	1,463,550.00
40030 · Occupational Taxes	2,557.43	2,557.43
41720 · Other Taxes Village Annexation	3,429.34	3,429.34

Total Taxes	1,469,536.77	1,469,536.77
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Intergovernmental Revenue

40100 · Shared Revenue from State	55,006.00	55,721.61
40110 · Fire Insurance Tax	12,500.00	12,027.55
40120 · Environmental Impact Fees	319.00	319.00
40200 · Police Dept Grants		2,491.07
40300 · Local Transportation Aids	140,187.74	140,187.74
40400 · State Recycling Grant	7,400.00	7,461.68
40510 · PILT - State Conservation Land	96.00	814.79
40530 · Received Forest/ Managed	449.00	4,821.71
40540 · Paid Cnty- Forest /Managed	-250.00	-867.61
40560 · Tax Exempt Aid		1,634.00
40600 · Highway and Bridges	13,292.00	13,292.94
40610 · Other & Veterans Graves	176.00	176.00

Total Intergovernmental Revenue	229,175.74	238,080.48
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Licenses and Permits

40700 · Business and Occup License	4,900.00	3,700.00
40730 · Building Permit / Inspection	15,000.00	29,174.20
40740 · Zoning Permits & Fees	1,500.00	2,500.00
40750 · Right - of - Way Permits	350.00	825.00
40760 · Dog License Revenue	1,200.00	1,417.50
40770 · Mining Permits	750.00	1,000.00
42230 · Cable Franchise Fee	25,000.00	33,565.35

Total Licenses and Permits	48,700.00	72,182.05
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Fines, Forfeiture and Penalties

40800 · Law and Ordinance Violation	18,000.00	20,825.94
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Total Fines, Forfeiture and Penalties	18,000.00	20,825.94
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Public Charges For Services

41100 · Highway Maintenance Chrgs		960.35
41120 · Street Lighting Fees	585.00	585.65
41210 · Refuse Collection	151,819.24	153,819.00
41230 · Recycling Collection	76,344.38	76,619.40
41500 · Title Search	1,000.00	1,450.00
41410 · Parks Income		75.00
41300 · Cemetery Income		4,565.00
41510 · Other Miscellaneous Chgs		153.14
41520 · Election Expenses Reimbursement		605.48

Total Public Charges For Services	229,748.62	238,833.02
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Intergovernmental Charges

41620 · Police Dept Misc/ Sale/Donation	500.00	318.55
41640 · Village Fire Payments	58,642.65	57,786.26
41650 · Village Landfill Payment	8,100.00	6,848.36
41670 · Flynn Hall Reimbursement	4,000.00	3,878.74

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41690 · Village Emergency Bldg Maint	25,700.00	19,192.24
41700 · Village Emergency Gov't Payment	750.00	276.01
Total Intergovernmental Charges	97,692.65	88,300.16
Pleasant Springs Fire Revenue		
41710 · Pleasant Springs Reimbursements	70,195.03	70,195.00
Village Portion		-38,373.86
Total Pleasant Springs Fire Revenue	70,195.03	31,821.14
Investment Income		
41800 · Interest Income	4,500.00	4,746.46
41810 · Int on Spec Assess/ Charges	500.00	799.16
Total Investment Income	5,000.00	5,545.62
Other Income		
41900 · Town Garage Rent	18,063.54	18,063.74
41910 · Town Hall Rent	700.00	1,375.00
41920 · Flynn Hall Rent	1,500.00	1,625.00
41930 · Town Land Rent	500.00	500.00
41940 · Insurance Recoveries		2,425.79
42200 · Dividends	300.00	2,108.26
42210 · Insurance Refunds		1,135.00
42240 · Sale - Recycling Material	250.00	524.62
42250 · Other Miscellaneous Revenue	100.00	3,590.62
42270 · Non Cashed Checks / NSF Charge		100.00
42290 · Use Value Penalty Tax		2,093.19
Total Other Income	21,413.54	33,541.22
Other Financing Sources		
42010 · Sale of Highway Eq. & Property		3,005.00
42300 · Undesignated Funds	6,062.10	0.00
42320 · Promissory Note Proceeds	203,466.34	203,466.34
42340 · Liberty Cemetery Funds	800.00	800.00
42350 · Restricted Funds – ATC	2,755.00	2,755.00
42360 · Committed Funds – Retirement	5,801.65	5,814.94
Total Other Financing Sources	218,885.09	215,841.28
Total Revenues	2,408,347.44	2,414,507.68

Expenses

General Government

Financial Administration

50500 · Treasurer Salary	16,646.00	16,645.98
50510 · Treasurer FICA	1,273.00	1,273.42
50520 · Treasurer Supplies	1,500.00	1,099.42
50540 · Assessor Costs	7,900.00	8,448.52
50560 · Audit Costs	11,200.00	11,200.00
50570 · Accounting Service Expense		420.95
50580 · Bank Charges	100.00	5.00
50590 · Other Financial Costs	200.00	0.00
Total Financial Administration	38,819.00	39,093.29

General Administration

50320 · Office Supplies	2,500.00	2,183.65
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**Town of Cottage Grove
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	<u>2013 Budget</u>	<u>2013 Actual</u>
50330 · Office Equipment Maintenance	600.00	425.31
50340 · Office Equipment Purchases	1,000.00	1,313.49
50370 · Other Office Expenses	250.00	122.43
50380 · Election Workers Wages	1,600.00	1,726.95
50410 · Election Supplies	1,000.00	843.54
50440 · Clerk's In Lieu of Health Ins.	2,100.00	2,100.00
50450 · Replacement Secretary Wages	3,149.00	2,256.29
50460 · Replacement Secretary FICA	241.00	172.61
50480 · Clerk Hourly Wage	28,782.00	26,460.49
50490 · Clerk Hourly FICA	2,362.00	2,184.88
Total General Administration	43,584.00	39,789.64
General Building Town		
50700 · Town Hall Utilities	6,500.00	6,080.03
50710 · Town Hall Maintenance	8,500.00	5,744.51
50730 · Town Hall Supplies	1,500.00	602.69
50750 · Flynn Hall Expenses	1,262.34	1,026.15
50760 · Flynn Hall Utilities	6,000.00	5,818.13
50770 · Emergency Bldg. Maint	51,400.00	38,429.99
50790 · 4091 CTH N Maintenance	1,500.00	0.00
Total General Building Town	76,662.34	57,701.50
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	928.49
50230 · Judicial Expenses	3,365.00	1,053.90
50240 · Court Legal Expenses	18,000.00	11,148.02
50250 · Town Board Legal Expenses	15,000.00	39,520.61
50270 · Town Board Litigation Expense	0.00	0.00
40830 · Other Law and Ordinance Violation		13,562.62
50280 · Judicial Court Clerk Salary	12,613.00	10,702.96
50290 · Judicial Court Clerk FICA	965.00	818.78
Total Judicial and Legal	54,553.00	80,964.88
Legislative (Town Board)		
50000 · Board Salaries	20,000.00	18,400.04
50010 · Board FICA Expense	1,530.00	1,407.60
50020 · Association Dues & Fees	4,100.00	4,042.29
50030 · Board Printing & Publication	2,500.00	3,681.63
50040 · Town Board Travel Expenses	750.00	417.66
50050 · Conventions & Seminars	550.00	315.00
50090 · Ordinance Comm. Wages	400.00	0.00
50100 · Ordinance Comm. FICA	31.00	0.00
50110 · Plan Commission - Wage	1,500.00	725.00
50120 · Plan Commission - FICA	115.00	55.46
50180 · Town Planner	3,000.00	0.00
50140 · Emergency Gov't Expense	1,500.00	551.98
50150 · Emergency Gov't Wages	300.00	175.00
50160 · Emergency Gov't FICA	23.00	13.39
50170 · Other Board Expenses	250.00	304.69

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50181 · Merger Committee Expenses	1,800.00	0.00
Total Legislative (Town Board)	38,349.00	30,089.74
Other General Gov't Expense		
50920 · Insurance - Town	28,665.00	28,572.00
50940 · Illegal Taxes		1,064.47
50950 · Unemployment Insurance	100.00	0.00
Total Other General Gov't Expense	28,765.00	29,636.47
Total General Government	280,732.34	277,275.52
Public Safety		
Communications		
51100 · Dane County Communications	3,887.00	3,212.00
Total Communications	3,887.00	3,212.00
EMS		
51400 · EMS Expense	81,307.56	81,302.56
Total EMS	81,307.56	81,302.56
Fire Protection		
51200 · Town Owned Apparatus Expense	5,800.00	5,576.96
51210 · Joint Owned Apparatus Expense	8,280.00	8,161.18
51220 · Fire Maint- Fuel	4,000.00	2,574.52
51240 · Fire Dept- Equip Expense	11,270.00	14,132.50
51250 · Fire Dept- Phone	1,300.00	1,427.46
51260 · Fire Dept- Insurance	23,650.00	25,682.00
51270 · Fire Dept. Officer and Trng. Pay	27,000.00	23,796.05
51280 · Fire Dept. Training & Safety	5,000.00	1,645.21
51290 · Fire Hazmat & Investigation	300.00	0.00
51300 · Fire Dept. Personal & Records	2,000.00	1,790.02
51310 · Fire Preplan & Fire Prevent	2,250.00	1,598.69
51320 · Fire Dept Inspection Expense	350.00	568.58
51330 · Fire Chief Expenses	750.00	1,753.50
51340 · Fire Dept Maint. Contracts	10,270.00	11,953.01
Total Fire Protection	102,220.00	100,659.68
Inspections		
51530 · Bldg Inspection Payments	13,500.00	24,183.09
51580 · Fire Inspection FICA	129.00	145.73
51590 · Fire Inspection Wages	1,680.00	1,905.00
Total Inspections	15,309.00	26,233.82
Law Enforcement		
51010 · Police Wage & Invoice Payments	442,875.20	456,866.69
51020 · Facilities Lease	6,784.73	6,704.72
51030 · Police Dept Utilities	2,558.82	2,111.59
51040 · Police Dept Janitorial	1,124.32	837.81
51060 · Police Dept Maintenance	96.93	212.71
51070 · Police Commission	6,500.00	1,347.86
Total Law Enforcement	459,940.00	468,081.38
Pleasant Springs Fire Expense		
51230 · Pleasant Springs Expense	6,923.00	3,927.09
Total Pleasant Springs Fire Expense	6,923.00	3,927.09
Total Public Safety	669,586.56	683,416.53

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Public Works

Highway Maintenance

51710 · Longevity Pay	4,464.00	3,924.00
51720 · Patrolman Disability Insurance	4,692.00	4,213.90
51700 · Patrolman In Lieu of Health Ins	15,600.00	16,476.96
51730 · Patrolman Wages	198,961.36	193,626.19
51740 · Patrolman FICA	18,532.46	18,078.33
51750 · Patrolman Retirement	23,229.00	22,290.43
51760 · Gravel Expense	7,000.00	7,103.29
51770 · Contractor Expense	6,000.00	20,809.85
51780 · Sand and Salt Expense	32,000.00	52,515.71
51790 · Patch & Cold Mix	15,000.00	17,919.63
51820 · Road Signs	4,000.00	3,381.49
51840 · Tire Purchases & Expense	4,000.00	3,207.06
51850 · Equipment Repairs & Maint	20,000.00	26,709.37
51860 · Garage Utilities	5,500.00	4,676.11
51870 · Garage Maintenance & Repairs	2,000.00	702.00
51880 · Garage Equip. & Supplies	5,000.00	3,208.19
51890 · Fuel & Oil	36,000.00	35,144.36
51900 · Drug Testing	500.00	178.75
51910 · Culvert Expense	7,500.00	2,661.52
51920 · Center Stripping	3,000.00	4,072.06
52000 · Highway Maintenance Contracts	319,664.46	311,488.24
52020 · Street Lighting Cost	1,800.00	1,734.15

Total Highway Maintenance	734,443.28	754,121.59
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Non- Hwy Maintenance

51930 · Stormwater Expense	2,850.00	1,116.95
51940 · Non-Hwy Wages	20,400.00	19,023.44
51960 · Non-Hwy Retirement	2,448.00	2,282.78
51970 · Non-Hwy FICA	1,748.00	1,629.92

Total Non- Hwy Maintenance	27,446.00	24,053.09
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Sanitation Costs

52100 · Refuse Collect- Curbside	151,819.12	151,850.40
52110 · Recycling Collect Expenditures	76,344.32	76,347.48
52120 · Landfill Monitoring - Village	8,100.00	6,848.36
52140 · Landfill Monitoring - Town	10,000.00	11,015.46

Total Sanitation Costs	246,263.44	246,061.70
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Total Public Works	1,008,152.72	1,024,236.38
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Culture Recreation Education

52300 · Park Expense	7,755.00	6,562.50
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Total Culture Recreation Education	7,755.00	6,562.50
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Health and Human Services

52200 · Cemetery Expense	800.00	800.00
52210 · Veterans Graves Paid	176.00	176.00
52220 · Colonial Club Donation	5,500.00	5,500.00

Total Health and Human Services	6,476.00	6,476.00
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Conservation and Development

52160 · Yahara Wins Pilot Project	5,300.00	5,300.00
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Total Conservation and Development	5,300.00	5,300.00
Capital Outlays		
52520 · Law Enforcement Capital Outlay	15,521.79	11,378.22
52550 · Highway Equipment Outlay	6,000.00	9,081.21
52590 · EMS Capital Outlay	68,466.34	68,466.34
Total Capital Outlays	89,988.13	88,925.77
Debt Service		
52700 · Debt Service - Principal	233,112.32	233,075.70
52720 · Debt Service - Interest	7,543.37	7,579.99
Total Debt Service	240,655.69	240,655.69
Capital Lease		
52750 · Capital Lease - Principal	33,687.00	33,687.42
52760 · Capital Lease - Interest	2,742.00	2,741.89
Total Capital Lease	36,429.00	36,429.31
PS Fire Debt Service		
52770 · Fire Truck - Principal	59,532.00	59,597.88
Village Portion		-34,804.98
52780 · Fire Truck - Interest	3,740.00	3,674.15
Village Portion		-2,145.71
Total PS Fire Debt Service	63,272.00	26,321.34
Total Expense	2,408,347.44	2,395,599.04
Excess of Revenue over Expense	-0.00	18,907.64