

**Town of Cottage Grove
2014 Budget vs. Actual**

	Actual	Budget
Revenues		
Taxes		
40010 · General Town Property Tax	\$1,470,539.00	\$1,470,539.00
41720 · Other Taxes Village Annexation	\$2,582.31	\$2,582.31
Total Taxes	\$1,473,121.31	\$1,473,121.31
Intergovernmental		
40100 · Shared Revenue from State	\$55,616.05	\$55,593.00
40560 · Tax Exempt Aid	\$1,512.00	\$1,508.00
40200 · Police Dept Grants	\$5,432.67	\$0.00
40110 · Fire Insurance Tax	\$13,423.26	\$12,027.00
40300 · Local Transportation Aids	\$139,489.13	\$139,489.13
40510 · PILT - State Conservation Land	\$223.22	\$125.00
40120 · Environmental Impact Fees	\$319.00	\$319.00
40530 · Received Forest/ Managed	\$599.19	\$580.79
40540 · Paid Cnty- Forest /Managed	-\$469.77	-\$116.16
40400 · State Recycling Grant	\$7,453.44	\$7,400.00
40570 · Landfill Compensation Fee	\$50,000.00	\$50,000.00
40610 · Other & Veterans Graves	\$156.00	\$176.00
Total Intergovernmental	\$273,754.19	\$267,101.76
License and Permits		
40700 · Business and Occup License	\$4,000.00	\$3,700.00
40760 · Dog License Revenue	\$1,357.50	\$1,400.00
40730 · Building Permit / Inspection	\$41,098.70	\$20,000.00
40740 · Zoning Permits & Fees	\$2,500.00	\$1,750.00
42230 · Cable Franchise Fee	\$36,393.87	\$30,000.00
40750 · Right - of - Way Permits	\$325.00	\$375.00
40770 · Mining Permits	\$750.00	\$900.00
Total Licenses and Permits	\$86,425.07	\$58,125.00
Fines, Forfeiture and Penalties		
40800 · Law and Ordinance Violatn	\$23,855.30	\$20,000.00
Total Fines, Forfeitures and Penalties	\$23,855.30	\$20,000.00
Public Charges For Services		
41210 · Refuse Collection	\$148,884.48	\$159,152.00
41230 · Recycling Collection	\$74,959.20	\$80,032.00
41500 · Title Search	\$1,475.00	\$1,000.00
41100 · Highway Maintenance Chrgs	\$45.00	\$0.00
41120 · Street Lighting Fees	\$439.04	\$585.00
41140 · Special Charges	\$13,562.62	\$13,562.62
41300 · Liberty Cemetery Funds	\$800.00	\$800.00
Total Public Charges For Services	\$240,165.34	\$255,131.62
Intergovernmental Charges		
41640 · Village Fire Payments	\$57,799.16	\$59,306.90
41710 · Pleasant Springs Reimbursements	\$62,500.00	\$65,496.00
Village Share of Pleasant Springs FT Loan	-\$12,271.00	\$0.00
41690 · Village Emergency Bldg Maint	\$23,808.67	\$25,000.00
41650 · Village Landfill Payment	\$7,608.83	\$8,000.00
41670 · Flynn Hall Reimbursement	\$3,999.99	\$4,000.00
41700 · Village Emergency Gov't Payment	\$444.89	\$750.00
41620 · Police Dept Misc/ Sale/Donation	\$513.11	\$250.00
Total Intergovernmental Charges for Services	\$144,403.65	\$162,802.90
Investment Income		
41800 · Interest Income	\$4,222.12	\$4,500.00
41810 · Int on Spec Assess/ Charges	\$494.84	\$700.00
Total Investment Income	\$4,716.96	\$5,200.00
Miscellaneous		
41900 · Town Garage Rent	\$17,179.02	\$18,412.35
41910 · Town Hall Rent	\$250.00	\$750.00
41920 · Flynn Hall Rent	\$2,615.00	\$1,500.00
41930 · Town Land Rent	\$700.00	\$500.00
42200 · Dividends	\$2,257.93	\$300.00

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41940 · Insurance Recoveries	\$12,647.89	\$0.00
42210 · Insurance Refunds	\$987.00	\$0.00
42240 · Sale - Recycling Material	\$625.99	\$0.00
42270 · Non Cashed Checks / NSF Charge	\$250.00	\$0.00
42290 · Use Value Penalty Tax	\$1,484.51	\$0.00
Total Miscellaneous	<u>\$38,997.34</u>	<u>\$21,462.35</u>
Total Revenues	\$2,285,439.16	\$2,262,944.94
Expenditures		
General Government		
50000 · Board Salaries	\$15,350.04	\$20,000.00
50010 · Board FICA Expense	\$1,081.20	\$1,530.00
50020 · Association Dues & Fees	\$4,549.37	\$4,100.00
50030 · Board Printing & Publication	\$3,981.64	\$2,700.00
50040 · Town Board Travel Expenses	\$387.14	\$750.00
50050 · Conventions & Seminars	\$307.50	\$550.00
50170 · Other Board Expenses	\$446.47	\$250.00
50110 · Plan Commission - Wage	\$1,325.00	\$1,500.00
50120 · Plan Commission - FICA	\$91.01	\$115.00
50180 · Town Planner	\$1,494.07	\$1,500.00
50140 · Emergency Gov't Expense	\$889.70	\$1,500.00
50150 · Emergency Gov't Wages	\$150.00	\$300.00
50160 · Emergency Gov't FICA	\$11.48	\$23.00
50320 · Office Supplies	\$1,951.54	\$2,000.00
50330 · Office Equipment Maintenance	\$568.68	\$600.00
50340 · Office Equipment Purchases	\$1,912.20	\$2,000.00
50370 · Other Office Expenses	\$204.54	\$250.00
50440 · Clerk's In Lieu of Health Ins.	\$2,100.00	\$1,950.00
50450 · Replacement Secretary Wages	\$2,445.12	\$3,200.00
50460 · Replacement Secretary FICA	\$181.43	\$245.00
50480 · Clerk Hourly Wage	\$27,453.87	\$29,100.00
50490 · Clerk Hourly FICA	\$2,203.44	\$2,376.00
50500 · Treasurer Wages	\$19,639.82	\$16,813.00
50510 · Treasurer FICA	\$1,488.16	\$1,287.00
50504 · Treasurer in Lieu Of Health Ins.	\$403.85	\$0.00
50520 · Treasurer Supplies	\$1,641.96	\$1,500.00
50090 · Ordinance Comm. Wages	\$50.00	\$400.00
50100 · Ordinance comm. FICA	\$3.82	\$31.00
50540 · Assessor Costs	\$8,527.40	\$7,900.00
50200 · Judicial Judge Salaries	\$3,000.00	\$3,000.00
50210 · Judicial FICA	\$210.37	\$230.00
50220 · Judicial Education/ Travel Exp.	\$1,016.08	\$1,380.00
50230 · Judicial Expenses	\$759.98	\$2,600.00
50280 · Judicial Court Clerk Salary	\$10,074.00	\$12,250.00
50290 · Judicial Court Clerk FICA	\$755.72	\$938.00
50250 · Town Board Legal Expenses	\$18,725.80	\$18,000.00
50240 · Court Legal Expenses	\$8,024.20	\$18,000.00
50380 · Election Workers Wages	\$3,653.47	\$6,000.00
50400 · Election Notices- Publications	\$238.10	\$0.00
50410 · Election Supplies	\$3,998.75	\$4,800.00
50560 · Audit Costs	\$11,300.00	\$11,300.00
50570 · Accounting Service Expense	\$1,058.93	\$100.00
50580 · Bank Charges	\$0.00	\$100.00
50920 · Insurance - Town	\$28,157.00	\$31,540.00
50700 · Town Hall Utilities	\$6,055.16	\$6,500.00
50710 · Town Hall Maintenance	\$6,418.89	\$7,000.00
50730 · Town Hall Supplies	\$130.63	\$800.00
50750 · Flynn Hall Expenses	\$2,527.66	\$2,304.93
50760 · Flynn Hall Utilities	\$6,410.63	\$6,000.00
50770 · Emergency Bldg. Maint	\$33,617.29	\$50,000.00
50790 · 4091 Cty Hwy N Maintenance	\$25,854.87	\$24,918.50
50930 · Hydrite Chemical Settlement Exp	\$930.22	\$930.22

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50940 · Illegal / Uncollectable Taxes	\$258.57	\$0.00
Total General Government	\$274,017.77	\$313,161.65
Public Safety		
51010 · Police Wage & Invoice Payments	\$458,909.92	\$478,468.24
51020 · Police Facilities Lease	\$10,021.30	\$7,727.33
51030 · Police Station Utilities	\$2,464.20	\$2,529.78
51040 · Police Station Janitorial	\$921.76	\$1,111.57
51060 · Police Station Maintenance	\$156.36	\$95.81
51070 · Police Commission	\$466.25	\$4,750.00
51090 · Police Legal Expense	\$2,018.27	\$0.00
51100 · Dane County Communications	\$3,472.00	\$4,859.00
51200 · Town Owned Fire Apparatus Expenses	\$2,573.01	\$6,000.00
51210 · Joint Owned Fire Apparatus Expenses	\$8,270.66	\$8,280.00
51220 · Fire Dept. Fuel	\$3,475.16	\$4,000.00
51240 · Fire Dept. Equip Expense	\$18,048.87	\$10,390.00
51250 · Fire Dept. Phone	\$1,637.26	\$1,800.00
51260 · Fire Dept. Insurance	\$20,102.00	\$23,650.00
51270 · Fire Dept. Officer and Trng. Pay	\$26,670.00	\$27,300.00
51280 · Fire Dept. Training & Safety	\$1,505.08	\$5,000.00
51290 · Fire Dept. Hazmat & Investigation	\$0.00	\$300.00
51300 · Fire Dept. Personal & Records	\$2,723.54	\$2,000.00
51310 · Fire Dept. Preplan & Fire Prevent	\$1,532.10	\$2,250.00
51320 · Fire Dept. Inspection Expense	\$91.27	\$350.00
51330 · Fire Chief Expenses	\$660.59	\$750.00
51340 · Fire Dept. Maint. Contracts	\$9,226.64	\$10,270.00
51230 · Pleasant Springs Expense	\$2,576.49	\$40,008.00
51400 · EMS Expense	\$125,025.96	\$125,025.96
51580 · Fire Inspection FICA	\$168.68	\$132.00
51590 · Fire Inspection Wages	\$1,845.00	\$1,725.00
51530 · Bldg Inspection Payments	\$35,730.75	\$18,000.00
Total Public Safety	\$740,293.12	\$786,772.69
Public Works		
51710 · Patrolman Longevity Pay	\$4,032.00	\$4,032.00
51720 · Patrolman Disability Insurance	\$3,704.26	\$3,636.00
51700 · Patrolman In Lieu of Health Ins	\$16,800.04	\$15,600.00
51730 · Patrolman Wages	\$185,745.68	\$182,000.00
51740 · Patrolman FICA	\$17,009.24	\$17,096.00
51750 · Patrolman Retirement	\$21,590.36	\$21,840.00
51760 · Gravel Expense	\$12,003.51	\$7,000.00
51770 · Contractor Expense	\$7,802.64	\$7,970.14
51780 · Sand and Salt Expense	\$47,470.80	\$36,000.00
51790 · Patch & Cold Mix	\$13,459.86	\$16,000.00
51820 · Road Signs	\$3,517.70	\$4,000.00
51830 · Bridge Expense	\$1,400.00	\$500.00
51840 · Tire Purchases & Expense	\$3,118.26	\$4,000.00
51850 · Equipment Repairs & Maint	\$21,128.48	\$20,000.00
51860 · Garage Utilities	\$5,339.03	\$5,500.00
51870 · Garage Maintenance & Repairs	\$2,339.87	\$2,000.00
51880 · Garage Equip. & Supplies	\$4,909.80	\$5,000.00
51890 · Fuel & Oil	\$32,335.39	\$36,000.00
51900 · Drug & Alcohol Testing	\$283.50	\$500.00
51910 · Culvert Expense	\$4,985.25	\$9,000.00
51920 · Center Stripping	\$1,601.84	\$3,000.00
51930 · Stormwater Expense	\$827.50	\$2,770.00
51940 · Non-Hwy Wages	\$17,275.71	\$20,400.00
51960 · Non-Hwy Retirement	\$2,073.06	\$2,448.00
51970 · Non-Hwy FICA	\$1,480.18	\$1,748.00
52000 · Highway Maintenance Contracts	\$417,003.43	\$433,596.89
52020 · Street Lighting Cost	\$1,613.08	\$1,800.00
52100 · Refuse Collect- Curbside	\$145,877.76	\$159,152.00
52110 · Recycling Collect Expenditures	\$73,445.40	\$80,032.00

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52120 · Landfill Monitoring - Village	\$7,850.50	\$8,000.00
52140 · Landfill Monitoring - Town	\$10,799.50	\$10,650.00
Total Public Works	\$1,088,823.63	\$1,121,271.03
Culture, Recreation Education	\$0.00	\$0.00
52300 · Park Expense	\$4,938.86	\$5,243.88
Total Culture, Recreation Education	\$4,938.86	\$5,243.88
Health and Human Services		
52220 · Colonial Club Donation	\$5,500.00	\$5,500.00
52200 - Cemetery Expense	\$0.00	\$800.00
52210 · Veterans Graves Paid	\$156.00	\$176.00
Total Health and Human Services	\$5,656.00	\$6,476.00
Conservation and Development	\$0.00	\$0.00
52160 · Yahara Wins Pilot Project	\$5,300.00	\$5,300.00
Total Conservation And Development	\$5,300.00	\$5,300.00
Capital Outlay	\$0.00	\$0.00
52520 · Law Enforcement Capital Outlay	\$13,687.65	\$0.00
Total Capital Outlay	\$13,687.65	\$0.00
Debt Service	\$0.00	\$0.00
52700 · Debt Service - Principal	\$232,747.93	\$232,728.54
52770 · Fire Truck - Principal	\$20,671.30	\$24,390.00
Village Share of Fire Truck Principal	-\$12,072.04	\$0.00
52750 · Capital Lease - Principal	\$35,031.57	\$35,031.57
52720 · Debt Service - Interest	\$5,175.77	\$4,997.94
52780 · Fire Truck - Interest	\$341.07	\$1,098.00
Village Share of Fire Truck Interest	-\$199.18	\$0.00
52760 · Capital Lease - Interest	\$1,397.74	\$1,397.74
Total Debt Service	\$283,094.16	\$299,643.79
Total Expenditures	\$2,415,811.19	\$2,537,869.04
Excess of Revenue over Expenditures	-\$130,372.03	-\$274,924.10
Other Financing Sources	\$0.00	\$0.00
42320 · Promissory Note Proceeds	\$273,750.00	\$273,750.00
42000 - Sale of Law Enforcement	\$1,005.97	\$0.00
Total Other Financing Sources	\$274,755.97	\$273,750.00
Net Change in Fund Balance	\$144,383.94	-\$1,174.00
Surplus Funds Applied		
43000 – Hydrate Funds Applied	\$930.00	\$930.00
43050 - ATC Impact Fees Applied	\$244.00	\$244.00
Total Surplus Funds Applied	\$1,174.00	\$1,174.00