

**Town of Cottage Grove
2015 Budget
As approved by the Town Board on 11-2-2014**

	2013 Actual	Jan - Oct. 14	2014 Budget	2014 Estimated Final	2015 Budget
41510 - Other Miscellaneous Chgs	153.14	0.00	0.00	0.00	0.00
41520 - Election Expenses Reimbursement	605.48	0.00	0.00	0.00	0.00
Total Public Charges For Services	234,193.02	239,161.95	254,331.62	239,386.95	225,584.00
Intergovernmental Charges					
41620 - Police Dept Misc/ Sale/Donation	318.55	421.50	250.00	421.50	0.00
41640 - Village Fire Payments	57,786.26	31,350.64	59,306.90	59,306.90	59,282.82
41650 - Village Landfill Payment	6,848.36	4,856.77	8,000.00	6,500.00	8,000.00
41670 - Flynn Hall Reimbursement	3,878.74	2,786.80	4,000.00	4,000.00	4,166.67
41690 - Village Emergency Bldg Maint	19,192.24	9,792.69	25,000.00	25,000.00	27,454.50
41700 - Village Emergency Gov't Payment	276.01	272.72	750.00	750.00	750.00
41740 - Fire Dept Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Charges	88,300.16	49,481.12	97,306.90	95,978.40	99,653.99
Pleasant Springs Fire Revenue					
41710 - Pleasant Springs Reimbursements	70,195.00	65,496.00	65,496.00	65,496.00	63,125.00
Total Pleasant Springs Fire Revenue	70,195.00	65,496.00	65,496.00	65,496.00	63,125.00
Investment Income					
41800 - Interest Income	4,746.46	3,252.65	4,500.00	4,500.00	4,500.00
41810 - Int on Spec Assess/ Charges	799.16	250.74	700.00	300.00	350.00
Total Investment Income	5,545.62	3,503.39	5,200.00	4,800.00	4,850.00
Other Income					
41900 - Town Garage Rent	18,063.74	17,179.02	18,412.35	17,179.02	18,726.00
41910 - Town Hall Rent	1,375.00	250.00	750.00	250.00	500.00
41920 - Flynn Hall Rent	1,625.00	1,985.00	1,500.00	2,235.00	1,500.00
41930 - Town Land Rent	500.00	700.00	500.00	700.00	700.00
41940 - Insurance Recoveries	2,425.79	10,639.36	0.00	10,639.36	0.00
42200 - Dividends	2,108.26	584.57	300.00	584.57	600.00
42210 - Insurance Refunds	1,135.00	987.00	0.00	987.00	0.00
42240 - Sale - Recycling Material	524.62	625.99	0.00	625.99	400.00
42250 - Other Miscellaneous Rcpts	3,590.62	0.94	0.00	0.94	0.00
42270 - Non Cashed Checks / NSF Charge	100.00	250.00	0.00	250.00	100.00
42290 - Use Value Penalty Tax	2,093.19	0.00	0.00	0.00	0.00
Total Other Income	33,541.22	33,201.88	21,462.35	33,451.88	22,526.00
Other Financing Sources					
42000 - Sale of Law Enforcement	0.00	1,005.98	0.00	1,005.98	0.00
42010 - Sale of Highway Eq. & Property	3,005.00	0.00	0.00	0.00	75,000.00
42320 - Promissory Note Proceeds	203,466.34	273,750.00	235,000.00	273,750.00	370,000.00
42340 - Liberty Cemetery Funds	800.00	826.00	800.00	826.00	800.00
Total Other Financing Sources	207,271.34	275,581.98	235,800.00	275,581.98	445,800.00
Total Income	2,452,881.54	2,454,579.28	2,497,944.94	2,568,494.77	2,775,372.75
Expense					
Health and Human Services					
52200 - Cemetery Expense	800.00	0.00	800.00	0.00	800.00
52220 - Colonial Club Donation	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Health and Human Services	6,300.00	5,500.00	6,300.00	5,500.00	6,300.00
General Government					
Financial Administration					
50500 - Treasurer Wages Salary	16,645.98	14,663.59	16,813.00	19,263.00	18,950.00
New - Treasurer in Lieu of Retirement				403.80	2,274.00
New - Treasurer In Lieu of Health Ins.	0.00	80.77	0.00	404.00	2,100.00
50510 - Treasurer FICA	1,273.42	1,127.94	1,287.00	1,536.00	1,785.00
50520 - Treasurer Supplies	1,099.42	1,294.49	1,500.00	1,500.00	1,800.00

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				51700 · Patrolman In Lieu of Health Ins	16,476.96	14,215.52	15,600.00	15,600.00	16,800.00
				51730 · Patrolman Wages	193,626.19	149,135.58	182,000.00	182,000.00	188,900.00
				51740 · Patrolman FICA	18,078.29	13,865.43	17,096.00	17,096.00	17,787.00
				51750 · Patrolman Retirement	22,290.43	17,896.18	21,840.00	21,840.00	22,668.00
				51760 · Gravel Expense	7,103.29	10,505.14	7,000.00	10,505.14	8,000.00
				51770 · Contractor Expense	20,809.85	7,642.64	6,000.00	7,642.64	6,000.00
				51780 · Sand and Salt Expense	52,515.71	28,541.24	36,000.00	36,000.00	45,000.00
				51790 · Patch & Cold Mix	17,919.63	13,285.93	16,000.00	13,364.78	16,000.00
				51820 · Road Signs	3,381.49	2,742.89	4,000.00	4,000.00	4,000.00
				51830 · Bridge Expense	0.00	175.00	500.00	500.00	2,000.00
				51840 · Tire Purchases & Expense	3,207.06	735.94	4,000.00	4,000.00	4,000.00
				51850 · Equipment Repairs & Maint	26,709.37	16,964.71	20,000.00	20,000.00	20,000.00
				51860 · Garage Utilities	4,676.11	4,151.18	5,500.00	5,500.00	6,000.00
				51870 · Garage Maintenance & Repairs	702.00	1,651.92	2,000.00	2,000.00	2,000.00
				51880 · Garage Equip. & Supplies	3,208.19	3,522.95	5,000.00	5,000.00	5,000.00
				51890 · Fuel & Oil	35,144.36	26,986.96	36,000.00	36,000.00	36,000.00
				51900 · Drug & Alcohol Testing	178.75	283.50	500.00	500.00	500.00
				51910 · Culvert Expense	2,661.52	4,985.25	9,000.00	9,000.00	9,000.00
				51920 · Center Stripping	4,072.06	1,601.84	3,000.00	3,000.00	3,000.00
				52000 · Highway Maintenance Contracts	311,488.24	399,839.06	433,596.89	433,596.89	316,894.00
				52020 · Street Lighting Cost	1,734.15	1,319.49	1,800.00	1,800.00	2,000.00
				Total Highway Maintenance	754,121.55	723,132.75	834,100.89	836,613.45	739,506.00
				Non- Hwy Maintenance					
				51930 · Stormwater Expense	1,116.95	827.50	2,770.00	827.50	2,365.00
				51940 · Non-Hwy Wages	19,023.44	16,370.87	20,400.00	20,400.00	20,400.00
				51960 · Non-Hwy Retirement	2,282.78	1,964.48	2,448.00	2,448.00	2,448.00
				51970 · Non-Hwy FICA	1,629.92	1,402.65	1,748.00	1,748.00	1,748.00
				Total Non- Hwy Maintenance	24,053.09	20,565.50	27,366.00	25,423.50	26,961.00
				Total Public Works	778,174.64	743,698.25	861,466.89	862,036.95	766,467.00
				Culture, Recreation Education					
				52300 · Park Expense	6,562.50	5,481.48	5,000.00	5,447.98	7,000.00
				Total Culture, Recreation Education	6,562.50	5,481.48	5,000.00	5,447.98	7,000.00
				Conservation and Development					
				50110 · Plan Commission - Wage	725.00	950.00	1,500.00	1,200.00	2,700.00
				50120 · Plan Commission - FICA	55.47	72.69	115.00	92.00	207.00
				50180 · Town Planner	0.00	744.07	1,500.00	1,500.00	18,700.00
				51530 · Bldg Inspection Payments	24,183.09	30,866.75	18,000.00	33,000.00	27,000.00
				52100 · Refuse Collect- Curbside	151,850.40	109,408.32	159,152.00	145,847.00	148,988.00
				52110 · Recycling Collect Expenditures	76,347.48	55,084.05	80,032.00	73,445.00	75,011.00
				52120 · Landfill Monitoring - Village	6,848.36	6,912.89	8,000.00	8,000.00	8,000.00
				52140 · Landfill Monitoring - Town	11,015.46	9,487.79	10,650.00	10,650.00	10,650.00
				52160 · Yahara Wins Pilot Project	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
				50930 · Hydrate Chemical Settlement Exp	0.00	930.22	0.00	930.22	0.00
				Total Conservation and Development	276,325.26	219,756.78	284,249.00	279,964.22	296,556.00
				Public Service Enterprise					
				52210 · Veterans Graves Paid	176.00	182.00	176.00	182.00	182.00
				Total Public Service Enterprise	176.00	182.00	176.00	182.00	182.00
				Capital Outlays					
				52520 · Law Enforcement Capital Outlay	11,378.22	11,295.66	0.00	11,295.00	0.00
				52550 · Highway Equipment Outlay	9,081.21	0.00	0.00	0.00	315,000.00
				52590 · EMS Capital Outlay	68,466.34	0.00	0.00	0.00	0.00
				Total Capital Outlays	88,925.77	11,295.66	0.00	11,295.00	315,000.00
				Debt Service					
				52700 · Debt Service - Principal	233,075.70	232,735.66	232,728.54	232,735.66	304,179.65
				52720 · Debt Service - Interest	7,579.99	5,188.04	4,997.94	5,188.04	3,497.75

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		Total Debt Service	240,655.69	237,923.70	237,726.48	237,923.70	307,677.40
		Capital Lease					
		52750 - Capital Lease - Principal	33,687.42	35,031.57	35,031.57	35,031.57	0.00
		52760 - Capital Lease - Interest	2,741.89	1,397.74	1,397.74	1,397.74	0.00
		Total Capital Lease	36,429.31	36,429.31	36,429.31	36,429.31	0.00
		PS Fire Debt Service					
		52770 - Fire Truck - Principal	59,597.88	20,671.30	24,390.00	20,671.30	0.00
		52780 - Fire Truck - Interest	3,674.15	341.07	1,098.00	341.07	0.00
			63,272.03	21,012.37	25,488.00	21,012.37	0.00
		Total Expense	2,432,549.71	1,962,690.07	2,497,944.94	2,519,389.20	2,775,372.75
		Net Ordinary Income	20,331.83	491,889.21	0.00	49,105.57	0.00