

**Town of Cottage Grove**  
**2017 Budget vs. Actual**

	Actual	Budget
Revenue		
Taxes		
Local Taxes	\$1,557,764.87	\$1,557,764.00
Total Taxes	<u>\$1,557,764.87</u>	<u>\$1,557,764.00</u>
Intergovernmental		
State Shared Revenue	55,745.00	55,699.00
State Aid - Fire Insurance	15,706.04	14,500.00
State Aid - Transportation	155,608.08	155,945.37
State Aid - In Lieu Of Forest Lands	228.01	220.00
Environmental Impact Fees	232.00	232.00
State Aid - Croplands / Forest	213.38	110.00
State Aid - Recycling	7,426.96	7,050.00
State Aid - Highway and Bridges	3,310.96	3,000.00
Landfill Compensation Fee	50,627.29	50,342.35
County Aid - Veterans Graves	202.00	192.00
Total Intergovernmental Revenue	<u>\$289,299.72</u>	<u>\$287,290.72</u>
Licenses and Permits		
Business and Occupy License	\$3,825.00	\$3,875.00
Dog License	1,533.75	1,500.00
Building Permit and Inspection	36,854.80	35,000.00
Zoning Permits and Fees	3,625.00	3,500.00
Cable Franchise Fee	38,048.93	15,000.00
Right-of-Way Permits	1,705.00	500.00
Mining Permits	900.00	900.00
Total Licenses and Permits	<u>\$86,492.48</u>	<u>\$60,275.00</u>
Fines, Forfeiture and Penalties		
Law and Ordinance Violation	\$29,347.42	\$40,000.00
Total Fines, Forfeiture and Penalties	<u>\$29,347.42</u>	<u>\$40,000.00</u>
Public Charges For Services		
Refuse Collection / Curbside	\$151,434.96	\$151,539.00
Recycling Charges	76,151.88	77,961.00
Title Search	1,975.00	1,500.00
Highway Maintenance	48,856.89	48,900.00
Street Lighting Fees	582.30	585.00
Parks	25.00	
Viney Development	4,668.00	4,700.00
Other Charges	139.43	
Total Public Charges For Services	<u>\$283,833.46</u>	<u>\$285,185.00</u>
Intergovernmental Charges		
Fire Services	\$122,649.08	\$124,675.24
Emergency Building Maintenance	25,444.90	29,704.50
Landfill	12,570.88	11,300.00
Flynn Hall	3,199.98	4,355.00
Emergency Government	599.09	750.00
Total Intergovernmental Charges	<u>\$164,463.93</u>	<u>\$170,784.74</u>

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Investment Income		
Interest Income	\$19,466.62	\$8,000.00
Interest on Special Assessments/Charges	502.67	250.00
Total Investment Income	<u>\$19,969.29</u>	<u>\$8,250.00</u>
Miscellaneous Income		
Rent	\$22,938.50	\$22,183.50
Dividends	400.62	250.00
Insurance Recoveries	11,766.78	2,000.00
Insurance Refunds	2,414.00	
Other Miscellaneous	2,696.69	400.00
Total Miscellaneous Income	<u>\$40,216.59</u>	<u>\$24,833.50</u>
Total Revenue	<u>\$2,471,387.76</u>	<u>\$2,434,382.96</u>
Expenditures		
General Government		
Town Board	\$23,866.75	\$30,588.00
Planning Committee	1,282.25	2,153.00
Town Planner	6,816.12	5,600.00
Emergency Government	1,332.69	1,822.95
Clerk / Secretarial	43,154.89	45,412.61
Treasurer	32,210.78	30,575.07
Assessor	9,530.92	8,650.00
Ordinance Commission	0.00	215.30
Judicial	19,593.35	21,525.41
Legal	21,413.24	56,560.00
Elections	2,506.10	1,500.00
Accounting	12,806.85	12,100.00
Property & Liability Insurance	26,527.00	30,000.00
Town Hall	9,420.00	14,000.00
Flynn Hall	5,342.09	10,000.00
Emergency Building	44,055.76	59,409.00
Total General Government	<u>\$259,858.79</u>	<u>\$330,111.34</u>
Public Safety		
Law Enforcement	\$403,914.50	\$431,221.33
Fire Protection	103,098.80	168,015.00
EMS	140,566.20	140,566.20
Fire Inspection	2,086.14	1,857.00
Building Inspection	32,290.52	30,000.00
Total Public Safety	<u>\$681,956.16</u>	<u>\$771,659.53</u>
Public Works		
Highway Maintenance	\$420,342.95	\$450,421.27
Highway Construction	449,761.14	455,582.58
Non-Hwy Maintenance	25,187.80	26,284.88
Garbage and Refuse Collection	151,344.96	151,539.00
Recycling	76,451.88	77,961.00
Landfill	30,112.57	25,250.00
Total Public Works	<u>\$1,153,201.30</u>	<u>\$1,187,038.73</u>

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	Actual	Budget
Culture, Education, Recreation		
Parks	\$24,398.08	\$9,000.00
Total Culture, Education, Recreation	<u>\$24,398.08</u>	<u>\$9,000.00</u>
Health and Human Services		
Colonial Club	\$6,000.00	\$6,000.00
Veterans Graves	202.00	192.00
Total Health and Human Services	<u>\$6,202.00</u>	<u>\$6,192.00</u>
Conservation and Development		
Yahara Wins Pilot Project	\$5,320.00	\$5,318.00
Economic Development	1,583.00	2,400.00
Total Conservation and Development	<u>\$6,903.00</u>	<u>\$7,718.00</u>
Capital Outlay		
Highway Equipment	\$40,600.00	\$55,000.00
EMS	56,825.44	56,825.44
Total Capital Outlay	<u>\$97,425.44</u>	<u>\$111,825.44</u>
Debt Service		
Principal	\$21,271.25	\$21,275.43
Interest	3,909.80	3,862.49
Total Debt Service	<u>\$25,181.05</u>	<u>\$25,137.92</u>
Total Expenditures	<u>\$2,255,125.82</u>	<u>\$2,448,682.96</u>
Excess (Deficiency) of Revenue Over Expenditures	\$216,261.94	(\$14,300.00)
Other Financing Sources		
Property Sales - Highway Equipment	\$16,550.00	\$13,500.00
Liberty Cemetery Funds Revenue	800.00	800.00
ATC Trees Program	1,500.00	0.00
Total Other Financing Sources	<u>\$18,850.00</u>	<u>\$14,300.00</u>
Net Change In Fund Balance	\$235,111.94	\$0.00
Liberty Cemetery Fund Revenue		
41960 · Liberty Cemetery Funds Interest	68.67	100.00
Total Liberty Cemetery Fund Revenue	<u>68.67</u>	<u>100.00</u>
	68.67	100.00
Liberty Cemetery Fund Expense		
52200 · Cemetery Expense	800.00	800.00
Total Liberty Cemetery Fund Expense	<u>800.00</u>	<u>800.00</u>
	800.00	800.00
	<u>(731.33)</u>	<u>(700.00)</u>
	<u>(731.33)</u>	<u>(700.00)</u>