

Town of Cottage Grove

2017 Budget

				2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
Ordinary Income/Expense								
Income								
Taxes								
			40010 · Local Taxes	1,549,883.73	1,510,270.00	1,510,270.07	1,510,270.07	1,557,764.00
			41720 · Other Taxes-Village Annexation	2,614.68				0.00
			Total Taxes	1,552,498.41	1,510,270.00	1,510,270.07	1,510,270.07	1,557,764.00
Intergovernmental Revenue								
			40100 · Shared Revenue from State	55,534.43	55,413.00	8,312.09	55,467.09	55,349.00
			40560 · Tax Exempt Aid	1,400.00	1,250.00	1,160.00	1,160.00	350.00
			40200 · Police Dept Grants	160.00		0.00	0.00	
			40110 · Fire Insurance Tax	13,080.04	13,000.00	14,842.00	14,842.00	14,500.00
			40300 · Local Transportation Aids	145,089.78	149,948.57	149,875.09	149,875.09	155,945.37
			40510 · PILT - State Conservation Land	229.96	220.00	224.24	224.24	220.00
			40120 · Environmental Impact Fees	319.00	319.00	232.00	232.00	232.00
			40530 · State Aid - Croplands / Forest	113.88	120.00	114.92	114.92	110.00
			40400 · State Recycling Grant	7,451.60	5,800.00	7,051.37	7,051.37	7,050.00
			40600 · Highway and Bridges	1,725.00				3,000.00
			40570 · Landfill Compensation Fee	50,612.94	50,612.94	50,342.35	50,342.35	50,342.35
			40610 · Other & Veterans Graves	190.00	190.00	192.00	192.00	192.00
			40230 · Fire Dept Grants/ Donations			500.00	500.00	0.00
			Total Intergovernmental Revenue	275,906.63	276,873.51	232,846.06	280,001.06	287,290.72
Licenses and Permits								
			40700 · Business and Occupy License	3,975.00	3,975.00	3,875.00	3,875.00	3,875.00
			40760 · Dog License Revenue	1,426.00	1,390.00	1,498.75	1,500.00	1,500.00
			40730 · Building Permit / Inspection	131,523.64	30,000.00	28,354.68	35,000.00	35,000.00
			40740 · Zoning Permits & Fees	2,000.00	2,000.00	3,000.00	3,500.00	3,500.00
			42230 · Cable Franchise Fee	37,577.70	30,000.00	18,843.98	37,643.98	15,000.00
			40750 · Right-of-Way Permits	875.00	500.00	470.00	500.00	500.00
			40770 · Mining Permits	900.00	900.00	900.00	900.00	900.00
			Total Licenses and Permits	178,277.34	68,765.00	56,942.41	82,918.98	60,275.00
Fines, Forfeiture and Penalties								
			40800 · Law and Ordinance Violation	37,690.15	25,000.00	36,014.60	40,000.00	40,000.00
			40840 · Police Dept Blood Draw Revenue	35.00				0.00
			Total Fines, Forfeiture and Penalties	37,725.15	25,000.00	36,014.60	40,000.00	40,000.00
Public Charges For Services								
			41210 · Refuse Collection	149,610.24	150,025.00	150,232.32	150,232.32	151,539.00
			41230 · Recycling Collection	75,324.60	75,533.00	75,637.80	75,637.80	77,961.00
			41500 · Title Search	1,000.00	1,000.00	1,275.00	1,500.00	1,500.00
			41100 · Highway Maintenance Chrgs	135.00		90.00	90.00	0.00
			41120 · Street Lighting Fees	585.65	585.00	585.65	585.65	585.00
			41300 · Cemetery Income (Sale of Grave)	1,902.50				0.00
			41510 · Other Miscellaneous Chgs	3.50		174.75	174.75	0.00
			Total Public Charges For Services	228,561.49	227,143.00	227,995.52	228,220.52	231,585.00
Intergovernmental Charges								
			41640 · Village Fire Payments	57,874.05	59,580.77	40,375.05	59,580.77	62,175.24
			41710 · Pleasant Springs Reimbursements	63,125.00	63,756.25	63,756.25	63,756.25	62,500.00
			41690 · Village Emergency Bldg Maint	24,163.53	29,984.50	20,781.27	29,984.50	29,704.50
			41650 · Village Landfill Payment	8,166.44	8,000.00	4,673.33	8,000.00	11,300.00
			41670 · Flynn Hall Reimbursement	4,411.72	4,166.67	3,266.48	4,166.67	4,355.00
			41700 · Village Emergency Gov't Payment	420.72	750.00	346.88	750.00	750.00
			41620 · Police Dept Misc/ Sale/Donation	275.98				0.00
			Total Intergovernmental Charges	158,437.44	166,238.19	133,199.26	166,238.19	170,784.74

Town of Cottage Grove

2017 Budget

				2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
Investment Income								
			41800 · Interest Income	3,950.73	4,500.00	8,626.17	10,000.00	8,000.00
			41810 · Int on Spec Assess/ Charges	356.07	350.00	261.31	250.00	250.00
Total Investment Income				4,306.80	4,850.00	8,887.48	10,250.00	8,250.00
Miscellaneous Income								
			41900 · Town Garage Rent	18,564.00	18,703.00	18,703.00	18,703.00	18,983.50
			41910 · Town Hall Rent	500.00	500.00	500.00	500.00	500.00
			41920 · Flynn Hall Rent	2,000.00	1,500.00	2,050.00	2,500.00	2,000.00
			41930 · Town Land Rent	700.00	700.00	700.00	700.00	700.00
			42200 · Dividends	920.72	900.00	581.42	581.42	250.00
			42210 · Insurance Refunds	2,931.00		2,543.00	2,543.00	2,000.00
			42240 · Sale of Recycling Material	280.80	400.00	504.55	504.55	400.00
			42250 · Other Miscellaneous Receipts	231.09		1.50	1.50	0.00
			42270 · NSF Fees	0.00		150.00	150.00	0.00
			42290 · Use Value Penalty Tax	2,008.81			1,500.00	0.00
Total Miscellaneous Income				28,136.42	22,703.00	25,733.47	27,683.47	24,833.50
Other Financing Sources								
			42000 · Sale of Law Enforcement	23,568.50				2,500.00
			42030 · Sale of Other Equip & Prop			1,500.00	1,500.00	0.00
			42010 · Sale of Highway Equip & Prop	95,715.01	32,110.00	32,650.00	32,650.00	11,000.00
			42320 · Promissory Note Proceeds	341,695.00	270,440.00	270,440.00	270,440.00	270,440.00
			42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00	800.00
Total Other Financing Sources				461,778.51	303,350.00	305,390.00	305,390.00	284,740.00
Total Income				2,925,628.19	2,605,192.70	2,537,278.87	2,650,972.29	2,665,522.96
Gross Profit				2,925,628.19	2,605,192.70	2,537,278.87	2,650,972.29	2,665,522.96
Expense								
General Government								
Town Board								
			50000 · Board Salaries	14,800.04	18,000.00	11,050.03	14,700.03	18,000.00
			50010 · Board FICA Expense	1,174.28	1,377.00	911.64	1,191.64	1,377.00
			50020 · Association Dues & Fees	4,465.00	4,700.00	4,411.75	4,411.75	4,411.00
			50030 · Board Printing & Publication	3,635.92	3,000.00	2,554.29	3,954.29	4,000.00
			50040 · Town Board Travel Expenses	606.94	500.00	310.44	500.00	500.00
			50050 · Conventions & Seminars	270.00	550.00	285.00	285.00	300.00
			50170 · Other Board Expenses	95.03	807.51	2,014.68	2,014.68	2,000.00
Total Town Board				25,047.21	28,934.51	21,537.83	27,057.39	30,588.00
Planning Committee								
			50110 · Plan Commission Per Diem	850.00	2,000.00	1,050.00	1,425.00	2,000.00
			50120 · Plan Commission FICA	74.59	153.00	80.33	109.02	153.00
Total Planning Committee				924.59	2,153.00	1,130.33	1,534.02	2,153.00
Town Planner								
			50180 · Town Planner	17,808.16	1,718.75	3,527.82	4,000.00	3,500.00
			52401 · Town Planner Other					2,100.00
Total Town Planner				17,808.16	1,718.75	3,527.82	4,000.00	5,600.00
Emergency Government								
			50150 · Emergency Gov't Wages	225.00	300.00	125.00	200.00	300.00
			50160 · Emergency Gov't FICA	17.21	23.00	9.56	15.30	22.95
			50140 · Emergency Gov't Expense	925.90	1,500.00	729.56	902.58	1,500.00
Total Emergency Government				1,168.11	1,823.00	864.12	1,117.88	1,822.95

Town of Cottage Grove

2017 Budget

				2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
Clerk / Secretarial								
			50480 · Clerk Hourly Wage	27,546.29	33,648.70	25,866.37	31,803.65	29,737.81
			50490 · Clerk Hourly FICA	2,432.07	2,900.46	2,298.75	2,826.28	2,566.75
			50486 · Clerk Longevity	210.00	228.00	0.00	228.00	246.00
			50485 · Clerk Retirement Allowance	3,412.20	4,037.84	3,102.01	3,816.41	3,568.54
			50440 · Clerk's In Lieu of Health Ins.	969.24				0.00
			50350 · Deputy Clerk Wage	3,034.12	3,701.07	2,323.28	2,739.62	3,793.32
			50360 · Deputy Clerk FICA	230.82	283.13	184.64	216.49	290.19
			50320 · Office Supplies	1,719.18	2,000.00	2,277.30	2,400.00	2,200.00
			50330 · Office Equipment Maintenance	847.70	600.00	585.90	750.90	760.00
			50340 · Office Equipment Purchases	1,839.40	2,000.00	955.90	1,118.18	2,000.00
			50370 · Other Office Expenses	408.20	250.00	151.11	250.00	250.00
			Total Clerk / Secretarial	42,649.22	49,649.20	37,745.26	46,149.53	45,412.61
Treasurer								
			50500 · Treasurer Wages	21,326.60	23,928.63	18,703.04	23,036.72	24,529.79
			50510 · Treasurer FICA	1,885.61	2,050.20	1,671.61	2,042.93	2,101.71
			50505 · Treasurer Retirement Allowance	2,665.79	2,871.44	2,244.37	2,764.41	2,943.57
			50504 · Treasurer In Lieu of Health Ins	969.24				0.00
			50520 · Treasurer Supplies	1,121.04	1,800.00	220.47	500.00	1,000.00
			Total Treasurer	27,968.28	30,650.27	22,839.49	28,344.06	30,575.07
Assessor								
			50540 · Assessor Costs	8,533.11	8,680.00	7,206.22	8,548.56	8,650.00
			Total Assessor	8,533.11	8,680.00	7,206.22	8,548.56	8,650.00
Ordinance Commission								
			50090 · Ordinance Comm. Wages	25.00	200.00	0.00	0.00	200.00
			50100 · Ordinance Comm. FICA	1.91	16.00	0.00	0.00	15.30
			Total Ordinance Commission	26.91	216.00	0.00	0.00	215.30
Judicial								
			50200 · Judicial Judge Salaries	3,000.00	3,600.00	2,700.00	3,600.00	3,600.00
			50210 · Judicial FICA	229.50	275.40	225.68	275.40	275.40
			50220 · Judicial Education & Travel Exp	1,544.24	1,380.00	810.43	1,000.00	1,380.00
			50230 · Judicial Expenses	1,883.61	2,650.00	1,494.72	1,600.00	3,850.00
			50280 · Judicial Court Clerk Salary	10,265.21	11,947.50	8,844.00	10,773.60	11,537.40
			50290 · Judicial Court Clerk FICA	787.01	913.98	691.00	835.39	882.61
			Total Judicial	17,709.57	20,766.88	14,765.83	18,084.39	21,525.41
Legal								
			50250 · Town Board Legal Expenses	16,074.00	26,560.50	22,479.00	26,560.50	46,560.00
			50240 · Court Legal Expenses	8,872.30	10,000.00	5,657.09	7,157.09	10,000.00
			Total Legal	24,946.30	36,560.50	28,136.09	33,717.59	56,560.00
Elections								
			50380 · Election Workers Wages	881.76	4,550.00	3,968.64	6,468.64	1,000.00
			50410 · Election Supplies	-322.11	1,350.00	2,489.37	3,000.00	500.00
			Total Elections	559.65	5,900.00	6,458.01	9,468.64	1,500.00
Accounting								
			50560 · Audit Costs	11,663.84	11,800.00	11,800.00	11,800.00	12,100.00
			50580 · Bank Charges			15.07	15.07	
			50570 · Accounting Service Expense	600.30	700.00	659.38	659.38	0.00
			50590 · Other Financial Costs	5.00		30.00	30.00	0.00
			Total Accounting	12,269.14	12,500.00	12,504.45	12,504.45	12,100.00
Property & Liability Insurance								
			50920 · Insurance - Town	29,306.00	30,607.00	28,297.00	28,297.00	30,000.00
			Total Property & Liability Insurance	29,306.00	30,607.00	28,297.00	28,297.00	30,000.00

Town of Cottage Grove

2017 Budget

				2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
Town Hall								
			50700 · Town Hall Utilities	5,725.86	6,500.00	4,984.05	6,082.22	6,500.00
			50710 · Town Hall Maintenance	49,069.78	13,000.00	7,204.90	7,564.41	7,000.00
			50720 · Town Hall Equipment	200.99				0.00
			50730 · Town Hall Supplies	375.22	500.00	213.37	500.00	500.00
			Total Town Hall	55,371.85	20,000.00	12,402.32	14,146.63	14,000.00
Flynn Hall								
			50750 · Flynn Hall Expenses	6,606.58	4,500.00	911.92	1,500.00	3,500.00
			50760 · Flynn Hall Utilities	6,616.84	6,250.00	5,221.63	6,250.00	6,500.00
			Total Flynn Hall	13,223.42	10,750.00	6,133.55	7,750.00	10,000.00
Emergency Building								
			50770 · Emergency Bldg. Maint	34,186.50	59,969.00	41,819.41	59,969.00	59,409.00
			Total Emergency Building	34,186.50	59,969.00	41,819.41	59,969.00	59,409.00
Other General Government								
			50790 · 4091 CTH N Maintenance	0.00	2,500.00	0.00	0.00	0.00
			50930 · Hydrite Chemical Settlement Exp	680.26	817.29	817.29	817.29	0.00
			50940 · Illegal / Uncollectable Taxes	248.54		39.49	39.49	0.00
			Total Other General Government	928.80	3,317.29	856.78	856.78	0.00
			Total General Government	312,626.82	324,195.40	246,224.51	301,545.92	330,111.34
Public Safety								
Law Enforcement								
			51010 · Sheriff's Contract	350,597.12	359,015.00	261,901.44	359,015.00	383,801.08
			51020 · Facilities Lease	10,000.00	10,150.00	10,150.00	10,150.00	10,302.25
			51030 · Police Station Utilities	5,671.77	6,000.00	4,773.61	5,802.61	6,000.00
			51040 · Police Station Janitorial	4,082.99	5,148.00	2,838.00	3,366.00	3,500.00
			51060 · Police Station Maintenance	1,901.05	250.00	728.78	791.28	500.00
			51070 · Police Commission	3.82				0.00
			51090 · Police Legal Expense	506.34				0.00
			51140 · Police - Vehicle Maint / Repair	1,496.11	2,500.00	2,329.66	2,329.66	0.00
			51130 · Police - Fuel	10,000.01	15,000.00	5,770.40	7,870.40	10,000.00
			51050 · Police - Insurance	816.00	1,300.00	836.00	836.00	0.00
			51160 · Police - Communications	2,993.87	3,200.00	2,036.07	2,369.50	2,800.00
			51100 · Dane County Communications	3,548.00	3,907.00	1,745.00	3,907.00	7,318.00
			51080 · Police - Facilities Taxes	6,088.09	8,100.00	0.00	8,100.00	7,000.00
			Total Law Enforcement	397,705.17	414,570.00	293,108.96	404,537.45	431,221.33
Fire Protection								
			51200 · Town Owned Apparatus Expense	4,024.07	7,000.00	2,847.74	7,000.00	5,200.00
			51210 · Joint Owned Apparatus Expense	10,429.37	8,800.00	9,381.99	9,400.00	8,800.00
			51220 · Fire Fuel Expense	2,349.38	4,000.00	1,640.58	4,000.00	3,900.00
			51240 · Equipment Expense	21,626.52	11,540.00	2,018.52	11,540.00	12,140.00
			51250 · Telephone Expense	1,434.41	1,600.00	1,381.03	1,600.00	1,600.00
			51260 · Insurance Expense	14,909.00	20,000.00	18,812.00	20,000.00	20,000.00
			51270 · Officer and Training Pay	27,520.00	31,550.00	28,110.00	31,550.00	31,550.00
			51280 · Training & Safety Expense	3,194.44	5,000.00	896.89	5,000.00	5,500.00
			51300 · Personal & Records Expense	3,407.50	3,600.00	2,428.00	3,600.00	3,600.00
			51290 · Hazmat and Investigation	0.00	300.00	0.00	300.00	300.00
			51310 · Fire Preplan & Prevention	2,099.85	2,000.00	2,131.31	2,131.31	2,200.00
			51320 · Inspection Expense	150.00	300.00	157.90	300.00	300.00
			51330 · Fire Chief Expense	860.04	750.00	1,475.00	1,475.00	750.00
			51340 · Maintenance Contracts	6,574.54	9,220.00	4,952.70	9,220.00	9,675.00
			51230 · Pleasant Springs Expense	6,378.98	63,756.25	5,950.94	5,950.94	62,500.00
			Total Fire Protection	104,958.10	169,416.25	82,184.60	113,067.25	168,015.00

Town of Cottage Grove 2017 Budget

							2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
EMS											
51400 · EMS Expense							135,505.32	137,914.81	137,914.81	137,914.81	140,566.20
Total EMS							135,505.32	137,914.81	137,914.81	137,914.81	140,566.20
Fire Inspection											
51590 · Fire Inspection Wages							1,785.00	1,725.00	915.00	1,725.00	1,725.00
51580 · Fire Inspection FICA							136.55	132.00	70.00	132.00	132.00
Total Fire Inspection							1,921.55	1,857.00	985.00	1,857.00	1,857.00
Building Inspection											
51530 · Building Inspection							121,987.72	28,000.00	26,915.25	30,000.00	30,000.00
Total Building Inspection							121,987.72	28,000.00	26,915.25	30,000.00	30,000.00
Total Public Safety							762,077.86	751,758.06	541,108.62	687,376.51	771,659.53
Public Works											
Highway Maintenance											
51730 · Patrolman Wages							193,687.82	281,040.01	227,793.04	265,231.70	188,039.61
51740 · Patrolman FICA							17,298.63	23,990.63	19,581.66	22,910.57	16,406.91
51710 · Longevity Pay							4,140.00	4,248.00	0.00	1,584.00	1,620.00
51720 · Patrolman Disability Insurance							3,759.44	3,748.68	2,865.82	3,186.82	2,400.00
51700 · Patrolman In Lieu of Health Ins							7,753.92				0.00
51750 · Patrolman Retirement							23,941.45	25,770.92	18,953.62	23,446.26	22,564.75
51760 · Gravel Expense							13,153.22	10,000.00	9,300.15	9,800.00	10,000.00
51770 · Contractor Expense							1,360.00	8,182.45	13,611.80	15,000.00	8,000.00
51780 · Sand and Salt Expense							34,470.14	46,000.00	26,860.56	37,000.00	46,000.00
51790 · Patch & Cold Mix							17,639.37	16,000.00	11,665.80	12,000.00	16,000.00
51820 · Road Signs							4,632.85	3,000.00	2,574.75	2,900.00	3,000.00
51830 · Bridge Expense							1,000.00	2,000.00	250.00	2,000.00	2,000.00
51840 · Tire Purchases & Expense							2,367.34	3,000.00	1,045.96	1,600.00	3,000.00
51850 · Equipment Repairs & Maint							26,927.20	20,000.00	6,193.97	8,000.00	20,000.00
51860 · Garage Utilities							5,737.73	6,000.00	3,646.85	4,524.92	6,000.00
51870 · Garage Maintenance & Repairs							16,375.50	40,000.00	28,783.07	30,000.00	3,000.00
51880 · Garage Equip. & Supplies							6,685.29	5,000.00	4,163.77	4,500.00	5,000.00
51890 · Fuel & Oil							19,685.67	30,000.00	10,665.06	15,000.00	25,000.00
51900 · Drug & Alcohol Testing							183.75	500.00	408.50	408.50	500.00
51910 · Culvert Expense							1,078.00	9,000.00	8,100.00	8,100.00	15,000.00
51920 · Center Stripping							3,488.94	3,500.00	3,403.76	3,403.76	3,500.00
51930 · Stormwater Expense							2,902.80	6,100.00	2,090.00	3,000.00	1,690.00
52020 · Street Lighting Cost							1,789.80	2,000.00	1,511.02	1,819.89	2,000.00
Total Highway Maintenance							410,058.86	549,080.69	403,469.16	475,416.42	400,721.27
Highway Construction											
52000 · Highway Maintenance Contracts							320,245.97	425,448.19	396,523.67	475,886.17	455,582.58
Total Highway Construction							320,245.97	425,448.19	396,523.67	475,886.17	455,582.58
Non-Hwy Maintenance											
51940 · Non-Hwy Wages							18,800.97	21,200.00	19,964.72	19,964.72	18,708.63
51970 · Non-Hwy FICA							1,610.87	1,621.80	1,710.57	1,710.57	1,431.21
51960 · Non-Hwy Retirement							2,256.10	2,544.00	2,395.77	2,395.77	2,245.04
Total Non-Hwy Maintenance							22,667.94	25,365.80	24,071.06	24,071.06	22,384.88
Garbage and Refuse Collection											
52100 · Refuse Collection - Curbside							149,610.24	150,025.00	112,752.00	150,336.00	151,539.00
Total Garbage and Refuse Collection							149,610.24	150,025.00	112,752.00	150,336.00	151,539.00
Recycling											
52110 · Recycling							75,324.60	75,533.00	56,767.50	75,690.00	77,961.00
Total Recycling							75,324.60	75,533.00	56,767.50	75,690.00	77,961.00

Town of Cottage Grove

2017 Budget

				2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
Landfill								
			52140 · Landfill Monitoring - Town	11,250.96	10,650.00	9,130.23	10,837.42	13,950.00
			52120 · Landfill Monitoring - Village	7,924.77	8,000.00	6,490.83	6,673.33	11,300.00
			Total Landfill	19,175.73	18,650.00	15,621.06	17,510.75	25,250.00
			Total Public Works	997,083.34	1,244,102.68	1,009,204.45	1,218,910.40	1,133,438.73
			Culture, Education, Recreation					
			52300 · Park Expense	34,593.50	7,000.00	3,406.39	3,406.39	9,000.00
			Total Culture, Education, Recreation	34,593.50	7,000.00	3,406.39	3,406.39	9,000.00
			Health and Human Services					
			52220 · Colonial Club Donation	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
			52210 · Veterans Graves Paid	190.00	190.00	192.00	192.00	192.00
			Total Health and Human Services	5,690.00	6,190.00	6,192.00	6,192.00	6,192.00
			Conservation and Development					
			52160 · Yahara Wins Pilot Project	5,300.00	6,000.00	5,300.00	5,300.00	5,318.00
			52400 · Economic Development					2,400.00
			Total Conservation and Development	5,300.00	6,000.00	5,300.00	5,300.00	7,718.00
			Capital Outlay					
			52550 · Highway Equipment Outlay	292,239.19	98,581.00	102,961.78	102,961.78	55,000.00
			52590 · EMS Capital Outlay					56,825.44
			Total Capital Outlay	292,239.19	98,581.00	102,961.78	102,961.78	111,825.44
			Debt Service					
			Debt Repayment					
			52720 · Debt Service - Interest	3,456.40	3,055.00	3,034.24	3,034.24	3,862.49
			52700 · Debt Service - Principal	304,179.65	254,400.00	254,346.94	254,346.94	291,715.43
			Total Debt Repayment	307,636.05	257,455.00	257,381.18	257,381.18	295,577.92
			Total Debt Service	307,636.05	257,455.00	257,381.18	257,381.18	295,577.92
			Total Expense	2,717,246.76	2,695,282.14	2,171,778.93	2,583,074.18	2,665,522.96
			Net Ordinary Income	208,381.43	-90,089.44	365,499.94	67,898.11	0.00
			Other Income/Expense					
			Other Income					
			Surplus Funds Applied					
			42260 · Viney Development Funds		9,269.36	9,859.61	10,000.00	0.00
			43000 · Hydrate Chemicals Funds	0.00	817.29	817.29	817.29	0.00
			43020 · Sick Leave Funds		71,352.94	71,352.94	71,352.94	0.00
			43050 · ATC Impact Fees Applied	0.00				0.00
			43060 · Unassigned General Fund	0.00	8,649.85	8,649.85	84,012.35	0.00
			Total Surplus Funds Applied	0.00	90,089.44	90,679.69	166,182.58	0.00
			Liberty Cemetery Fund Revenue					
			41960 · Liberty Cemetery Funds Interest	39.90	50.00	82.10	91.10	100.00
			Total Liberty Cemetery Fund Revenue	39.90	50.00	82.10	91.10	100.00
			Total Other Income	39.90	90,139.44	90,761.79	166,273.68	100.00

Town of Cottage Grove

2017 Budget

					2015 Actual	2016 Budget	Jan. - Oct. 2016 Actual	Estimated 2016 Final	2017 Budget
Other Expense									
Liberty Cemetery Fund Expense									
52200 - Cemetery Expense					800.00	800.00	800.00	800.00	800.00
Total Liberty Cemetery Fund Expense					800.00	800.00	800.00	800.00	800.00
Total Other Expense					800.00	800.00	800.00	800.00	800.00
Net Other Income					-760.10	89,339.44	89,961.79	165,473.68	-700.00
Net Income					207,621.33	-750.00	455,461.73	233,371.79	-700.00