

TOWN OF COTTAGE GROVE
Detail Schedule of Actual and Budget
For the Year Ended December 31, 2019

	<u>Actual</u>	<u>Budget</u>
Revenue		
Taxes		
Local Taxes	\$ 1,546,773.71	\$ 1,547,115.00
Village Annexation	6,512.37	6,512.37
Use Value Penalty Tax	2,152.14	
Total Taxes	<u>\$ 1,555,438.22</u>	<u>\$ 1,553,627.37</u>
Intergovernmental		
State Shared Revenue	\$ 56,381.20	\$ 55,572.55
State Aid - Fire Insurance	16,698.34	15,330.00
State Aid - Transportation	177,019.39	177,100.66
State Aid - In Lieu Of Forest Lands	217.91	225.00
Environmental Impact Fees	232.00	232.00
State Aid - Croplands / Forest	287.04	300.00
State Aid - Recycling	7,436.56	7,400.00
Landfill Compensation Fee	52,033.23	51,650.00
County Aid - Veterans Graves	206.00	206.00
Elections Commission Grant	500.00	
Personal Property Aid	35,023.07	
Total Intergovernmental Revenue	<u>\$ 346,034.74</u>	<u>\$ 308,016.21</u>
Licenses and Permits		
Business and Occupy License	\$ 4,350.00	\$ 3,800.00
Driveway Permit	1,700.00	\$1,000.00
Dog License	1,502.50	1,500.00
Building Permit and Inspection	43,546.27	35,000.00
Zoning Permits and Fees	3,970.00	3,500.00
Cable Franchise Fee	38,576.35	37,000.00
Right-of-Way Permits	8,011.00	1,700.00
Mining Permits	1,150.00	900.00
Total Licenses and Permits	<u>\$ 102,806.12</u>	<u>\$ 84,400.00</u>
Fines, Forfeiture and Penalties		
Law and Ordinance Violation	\$ 28,497.10	\$ 30,000.00
Total Fines, Forfeiture and Penalties	<u>\$ 28,497.10</u>	<u>\$ 30,000.00</u>
Public Charges For Services		
Refuse Collection / Curbside	\$ 160,448.76	\$ 160,833.00
Recycling Charges	80,751.16	80,884.00
Title Search	1,975.00	1,500.00
Highway Maintenance	3,650.56	3,273.00
Street Lighting Fees	821.70	582.30
Development Funds	7,723.40	7,723.40
Other Charges	284.45	
Total Public Charges For Services	<u>\$ 255,655.03</u>	<u>\$ 254,795.70</u>

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Intergovernmental Charges		
Fire Services	\$ 125,740.53	\$ 129,691.45
Emergency Building Maintenance	25,315.79	25,475.00
Landfill	9,504.75	8,000.00
Flynn Hall	3,833.54	4,333.33
Emergency Government	225.09	750.00
Total Intergovernmental Charges	<u>\$ 164,619.70</u>	<u>\$ 168,249.78</u>
Investment Income		
Interest Income	\$ 57,576.20	\$ 20,000.00
Interest on Special Assessments/Charges	94.15	300.00
Total Investment Income	<u>\$ 57,670.35</u>	<u>\$ 20,300.00</u>
Miscellaneous Income		
Rent	\$ 23,638.64	\$ 22,857.50
Dividends	181.43	250.00
Insurance Recoveries	5,409.00	5,409.00
Insurance Refunds	1,709.00	
Other Miscellaneous	2,455.49	500.00
Total Miscellaneous Income	<u>\$ 33,393.56</u>	<u>\$ 29,016.50</u>
Total Revenue	<u>\$ 2,544,114.82</u>	<u>\$ 2,448,405.56</u>
Expenditures		
General Government		
Town Board	\$ 29,769.10	\$ 29,907.00
Planning Committee	1,578.28	1,664.75
Town Planner	2,758.29	6,600.00
Emergency Government	2,148.69	3,026.95
Clerk / Secretarial	76,215.09	78,130.13
Treasurer	33,364.72	33,847.66
Assessor	9,984.64	10,216.16
Judicial	25,092.14	26,485.20
Legal	23,551.00	26,966.50
Elections	6,214.85	7,375.00
Accounting	13,854.33	13,750.00
Property & Liability Insurance	25,888.00	26,200.00
Town Hall	12,905.08	17,052.94
Flynn Hall	7,162.60	10,000.00
Total General Government	<u>\$ 270,486.81</u>	<u>\$ 291,222.29</u>

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Public Safety		
Law Enforcement	\$ 429,374.62	\$ 474,201.64
Emergency Building	45,500.23	59,195.75
Fire Protection	105,875.59	173,685.00
EMS	160,016.66	160,016.66
Fire Inspection	2,260.66	1,937.70
Building Inspection	37,915.08	30,000.00
Total Public Safety	<u>\$ 780,942.84</u>	<u>\$ 899,036.75</u>
Public Works		
Highway Maintenance	\$ 558,282.21	\$ 588,205.85
Highway Construction	264,458.48	275,394.56
Non-Hwy Maintenance	23,727.46	20,418.48
Garbage and Refuse Collection	159,974.88	160,833.00
Recycling	80,436.36	80,884.00
Landfill	23,970.89	19,200.00
Total Public Works	<u>\$ 1,110,850.28</u>	<u>\$ 1,144,935.89</u>
Culture, Education, Recreation		
Parks	\$ 9,201.74	\$ 9,000.00
Total Culture, Education, Recreation	<u>\$ 9,201.74</u>	<u>\$ 9,000.00</u>
Health and Human Services		
Colonial Club	\$ 6,000.00	\$ 6,000.00
Veterans Graves	206.00	206.00
Total Health and Human Services	<u>\$ 6,206.00</u>	<u>\$ 6,206.00</u>
Conservation and Development		
Yahara Wins Pilot Project	\$ 5,320.00	\$ 5,320.00
Septic Maintenance Fee	8.67	
Total Conservation and Development	<u>\$ 5,328.67</u>	<u>\$ 5,320.00</u>
Capital Outlay		
Highway Equipment	\$ 94,900.00	\$ 94,900.00
Highway Outlay	636,137.04	636,200.00
Total Capital Outlay	<u>\$ 731,037.04</u>	<u>\$ 731,100.00</u>
Debt Service		
Principal	\$ 22,023.19	\$ 18,384.51
Interest	4,397.51	4,410.00
Total Debt Service	<u>\$ 26,420.70</u>	<u>\$ 22,794.51</u>
Total Expenditures	<u>\$ 2,940,474.08</u>	<u>\$ 3,109,615.44</u>
Excess (Deficiency) of Revenue Over Expenditures	\$ (396,359.26)	\$ (661,209.88)
Other Financing Sources		
Property Sales - Highway Equipment	\$ 2,755.53	\$ 4,000.00
Proceeds From Long-Term Debt	612,000.00	612,000.00
Liberty Cemetery Funds Revenue	800.00	800.00
Total Other Financing Sources	<u>\$ 615,555.53</u>	<u>\$ 616,800.00</u>
Net Change In Fund Balance	<u>\$ 219,196.27</u>	<u>\$ (44,409.88)</u>