

Town of Cottage Grove										
Statement of Revenues, Expenditures and Changes in Fund Balances										
Governmental Fund Budget										
						2020	2020	2020	2021	
						Budget	Jan - Oct.	Estimated Final	Budget	% Change
					Revenue					
					Taxes					
					40010 · Local Taxes	1,630,428	1,630,428	1,630,428	1,673,157	2.62%
					41720 · Other Taxes-Village Annexation	11,899	0	11,899	11,899	0.00%
					Total Taxes	1,642,327	1,630,428	1,642,327	1,685,056	2.60%
					Intergovernmental Revenue					
					40100 · Shared Revenue from State	55,885	8,383	55,885	55,812	-0.13%
					40560 · Tax Exempt Aid	356	356	356	356	0.00%
					40110 · Fire Insurance Tax	16,700	17,006	17,006	17,000	1.80%
					40300 · Local Transportation Aids	200,354	200,082	200,082	211,691	5.66%
					40510 · PILT - State Conservation Land	225	223	223	225	0.00%
					40120 · Environmental Impact Fees	232	232	232	232	0.00%
					40530 · State Aid - Croplands / Forest	300	287	287	300	0.00%
					40400 · State Recycling Grant	7,400	7,436	7,436	7,400	0.00%
					40570 · Landfill Compensation Fee	52,000	52,033	52,033	52,000	0.00%
					40610 · Other & Veterans Graves	206	208	208	208	0.97%
					40220 · WEC CARES (Election)		3,139	3,139		0.00%
					40230 · Fire Dept Grants/ Donations		3,239	3,239		0.00%
					40550 · Personal Property Aid	35,023	35,023	35,023	35,023	0.00%
					40810 · Video Service Provider Aid	0	3,774	3,774	7,642	0.00%
					41600 · Routes2Recovery Grant	0	18,559	25,299		0.00%
					Total Intergovernmental Revenue	368,681	349,982	404,223	387,889	5.21%
					Licenses and Permits					
					40700 · Business and Occupy License	4,000	2,408	2,383	3,200	-20.00%
					40710 · Driveway Permit	1,000	900	1,000	1,000	0.00%
					40760 · Dog License Revenue	1,500	1,348	1,500	1,500	0.00%
					40730 · Building Permit / Inspection	40,000	54,222	55,000	50,000	25.00%
					40740 · Zoning Permits & Fees	3,500	2,600	3,500	3,500	0.00%
					42230 · Cable Franchise Fee	38,000	24,091	40,000	36,000	-5.26%
					40750 · Right-of-Way Permits	2,000	2,080	2,000	2,000	0.00%
					40770 · Mining Permits	900	900	900	900	0.00%
					Total Licenses and Permits	90,900	88,548	106,283	98,100	7.92%
					Fines, Forfeiture and Penalties					
					40800 · Law and Ordinance Violation	30,000	15,116	18,000	30,000	0.00%
					Total Fines, Forfeiture and Penalties	30,000	15,116	18,000	30,000	0.00%
					Public Charges For Services					
					41210 · Refuse Collection	163,049	162,606	162,651	165,445	1.47%
					41230 · Recycling Collection	81,972	81,842	81,865	83,176	1.47%
					41500 · Title Search	1,500	1,475	1,500	1,500	0.00%
					41120 · Street Lighting Fees	803	803	803	791	-1.45%
					42260 · Development Funds	0	24,228	23,690		0.00%
					41510 · Other Miscellaneous Chgs	0	42	42		0.00%
					Total Public Charges For Services	247,324	270,997	270,550	250,912	1.45%

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						Intergovernmental Charges					
						41640 · Village Fire Payments	79,848	63,688	79,848	67,694	-15.22%
						41710 · Pleasant Springs Reimbursements	63,756	63,756	63,756	64,394	1.00%
						41690 · Village Emergency Bldg Maint	28,850	22,935	28,850	28,900	0.17%
						41650 · Village Landfill Payment	8,000	11,736	13,236	8,000	0.00%
						41670 · Flynn Hall Reimbursement	4,333	2,685	4,333	4,333	0.00%
						41700 · Village Emergency Gov't Payment	750	338	750		-100.00%
						Total Intergovernmental Charges	185,537	165,139	190,773	173,321	-6.58%
						Investment Income					
						41800 · Interest Income	30,000	24,013	25,000	20,000	-33.33%
						41810 · Int on Spec Assess/ Charges	300	146	146	100	-66.67%
						Total Investment Income	30,300	24,159	25,146	20,100	-33.66%
						Miscellaneous Income					
						41900 · Town Garage Rent	19,851	17,373	17,373	17,633	-11.17%
						41910 · Town Hall Rent	500	1,000	1,000	500	0.00%
						41920 · Flynn Hall Rent	2,000	819	819	1,000	-50.00%
						41930 · Town Land Rent	800	800	800	800	0.00%
						42200 · Dividends	250	246	246	250	0.00%
						42210 · Insurance Refunds		575	575		0.00%
						42240 · Sale of Recycling Material	500	465	500	500	0.00%
						42250 · Other Miscellaneous Receipts	0	1,273	1,273		0.00%
						Total Miscellaneous Income	23,901	22,551	22,586	20,683	-13.46%
						Other Financing Sources					
						42010 · Sale of Highway Equip & Prop	49,775	101,000	126,000	9,000	-81.92%
						42320 · Promissory Note Proceeds	506,000	453,649	453,649	350,000	-30.83%
						42340 · Liberty Cemetery Funds Revenue	800	800	800	800	0.00%
						Total Other Financing Sources	556,575	555,449	580,449	359,800	-35.35%
						Total Revenue	3,175,546	3,122,369	3,260,339	3,025,862	-4.71%
						Expenditures					
						General Government					
						Town Board					
						50000 · Board Salaries	18,000	10,400	15,000	18,000	0.00%
						50010 · Board FICA Expense	1,377	866	1,148	1,377	0.00%
						50020 · Association Dues & Fees	4,800	4,877	4,737	4,800	0.00%
						50030 · Board Printing & Publication	4,000	2,411	4,000	4,000	0.00%
						50040 · Town Board Travel Expenses	500	253	253	500	0.00%
						50050 · Conventions & Seminars	300	250	250	300	0.00%
						50170 · Other Board Expenses	1,000	156	196	1,000	0.00%
						Total Town Board	29,977	19,213	25,584	29,977	0.00%
						Planning Committee					
						50110 · Plan Commission Per Diem	1,500	1,150	1,525	1,500	0.00%
						50120 · Plan Commission FICA	115	98	117	115	0.00%
						Total Planning Committee	1,615	1,248	1,642	1,615	0.00%

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					Town Planner					
					50180 · Town Planner	5,300	10,004	10,004	25,500	381.13%
					Total Town Planner	5,300	10,004	10,004	25,500	381.13%
					Emergency Government					
					50150 · Emergency Gov't Wages	300	75	125	600	100.00%
					50160 · Emergency Gov't FICA	23	6	10	46	100.00%
					50140 · Emergency Gov't Expense	1,500	676	832	750	-50.00%
					Total Emergency Government	1,823	757	966	1,396	-23.43%
					Clerk / Secretarial					
					50480 · Clerk Hourly Wage	45,181	40,496	50,000	46,077	1.98%
					50490 · Clerk Hourly FICA	2,992	2,843	3,825	3,021	0.97%
					50486 · Clerk Longevity	300	0	300	318	6.00%
					50485 · Clerk Retirement	3,050	2,872	3,825	3,110	1.98%
					50440 · Clerk's Health Insurance	13,923	11,781	14,002	14,926	7.20%
					50350 · Deputy Clerk Wage	1,500	364	364	1,152	-23.23%
					50360 · Deputy Clerk FICA	115	44	44	88	-23.23%
					50320 · Office Supplies	2,200	2,274	2,200	2,200	0.00%
					50330 · Office Equipment Maintenance	900	1,020	1,200	1,200	33.33%
					50340 · Office Equipment Purchases	2,000	1,527	2,000	2,300	15.00%
					50345 · IT Support	2,000	1,818	2,000	2,000	0.00%
					50370 · Other Office Expenses	250	276	300	300	20.00%
					Total Clerk / Secretarial	74,411	65,316	80,060	76,693	3.07%
					Treasurer					
					50500 · Treasurer Wages	29,243	23,515	29,243	29,828	2.00%
					50510 · Treasurer FICA	2,246	1,899	2,246	2,292	2.05%
					50505 · Treasurer Retirement	1,974	1,675	1,974	2,013	2.00%
					50530 · Treasurer Longevity	111		111	129	16.22%
					50520 · Treasurer Supplies	1,000	417	1,000	1,000	0.00%
					Total Treasurer	34,574	27,505	34,574	35,262	1.99%
					Assessor					
					50540 · Assessor Costs	10,395	8,520	10,089	11,522	10.84%
					50550 · Revaluation Costs	0	12,516	15,000	64,000	100.00%
					Total Assessor	10,395	21,037	25,089	75,522	626.52%
					Judicial					
					50285 · Judicial Clerk Retirement	0	131	131	0	0.00%
					50200 · Judicial Judge Salaries	4,200	3,150	4,200	4,200	0.00%
					50210 · Judicial FICA	321	268	321	321	0.00%
					50220 · Judicial Education & Travel Exp	1,380	737	737	1,430	3.62%
					50230 · Judicial Expenses	5,000	710	1,000	4,500	-10.00%
					50280 · Judicial Court Clerk Salary	14,502	12,834	14,502	14,870	2.53%
					50290 · Judicial Court Clerk FICA	1,109	1,040	1,109	1,138	2.54%
					Total Judicial	26,513	18,870	22,001	26,459	-0.20%

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					Legal					
					50250 · Town Board Legal Expenses	15,000	23,270	25,598	33,359	122.39%
					50240 · Court Legal Expenses	6,500	21,135	25,281	15,000	130.77%
					Total Legal	21,500	44,404	50,878	48,359	124.92%
					Elections					
					50380 · Election Workers Wages	8,000	2,779	8,000	1,800	-77.50%
					50390 · Election FICA	0	9	9		0.00%
					50410 · Election Supplies	6,500	21,866	21,925	1,500	-76.92%
					Total Elections	14,500	24,654	29,935	3,300	-77.24%
					Accounting					
					50560 · Audit Costs	12,500	12,500	12,500	12,925	3.40%
					50570 · Accounting Service Expense	1,000	1,335	1,335	1,000	0.00%
					Total Accounting	13,500	13,835	13,835	13,925	3.15%
					Property & Liability Insurance					
					50920 · Insurance - Town	26,200	26,346	26,346	30,099	14.88%
					Total Property & Liability Insurance	26,200	26,346	26,346	30,099	14.88%
					Town Hall					
					50700 · Town Hall Utilities	6,300	6,777	7,405	6,300	0.00%
					50710 · Town Hall Maintenance	7,000	3,753	3,895	7,000	0.00%
					50720 · Town Hall Equipment	0	16,302	16,302		0.00%
					50730 · Town Hall Supplies	500	1,838	1,488	500	0.00%
					Total Town Hall	13,800	28,670	29,090	13,800	0.00%
					Flynn Hall					
					50750 · Flynn Hall Expenses	3,500	5,633	5,541	3,500	0.00%
					50760 · Flynn Hall Utilities	6,500	4,310	6,500	6,500	0.00%
					Total Flynn Hall	10,000	9,943	12,041	10,000	0.00%
					Other General Government					
					50950 · Unemployment Insurance		183	183		0.00%
					Total Other General Government	0	183	183	0	0.00%
					Total General Government	284,107	311,984	362,227	391,906	37.94%
					Public Safety					
					Law Enforcement					
					51010 · Sheriff's Contract	465,179	327,264	465,179	452,814	-2.66%
					51020 · Facilities Lease	10,773	10,773	10,773	10,934	1.50%
					51030 · Police Station Utilities	6,000	3,960	6,000	6,000	0.00%
					51040 · Police Station Janitorial	1,500	1,188	1,425	1,500	0.00%
					51060 · Police Station Maintenance	1,000	1,138	1,228	1,200	20.00%
					51150 · Police - Supplies	500	346	21	500	0.00%
					51130 · Police - Fuel	10,000	5,453	7,344	10,000	0.00%
					51160 · Police - Communications	2,800	2,099	2,537	2,800	0.00%
					51100 · Dane County Communications	8,882	5,811	8,882	8,994	1.26%
					51080 · Police - Facilities Taxes	7,000	0	7,000	7,000	0.00%
					Total Law Enforcement	513,634	358,031	510,389	501,742	-2.32%

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					Emergency Building					
					50770 · Emergency Bldg. Maint	57,700	71,691	78,611	57,800	0.17%
					Total Emergency Building	57,700	71,691	78,611	57,800	0.17%
					Fire Protection					
					51200 · Town Owned Apparatus Expense	5,200	5,482	5,660	5,200	0.00%
					51210 · Joint Owned Apparatus Expense	9,800	10,879	21,649	9,800	0.00%
					51220 · Fire Fuel Expense	3,900	1,418	1,750	3,900	0.00%
					51240 · Equipment Expense	12,435	11,035	12,435	13,585	9.25%
					51250 · Telephone Expense	1,600	553	735	1,600	0.00%
					51260 · Insurance Expense	21,000	18,250	18,250	21,000	0.00%
					51270 · Officer and Training Pay	33,800	25,531	33,800	33,800	0.00%
					51280 · Training & Safety Expense	5,500	1,350	5,500	5,500	0.00%
					51300 · Personal & Records Expense	4,500	5,871	5,871	4,500	0.00%
					51290 · Hazmat and Investigation	300	0	300	300	0.00%
					51310 · Fire Preplan & Prevention	2,500	2,769	2,769	3,000	20.00%
					51320 · Inspection Expense	300	2,210	2,210	300	0.00%
					51330 · Fire Chief Expense	650	595	650	650	0.00%
					51340 · Maintenance Contracts	9,875	4,461	9,875	9,875	0.00%
					51230 · Pleasant Springs Expense	63,756	3,335	63,756	64,394	1.00%
					51350 · 2% Fire Dues Expense				17,000	100.00%
					Total Fire Protection	175,116	93,738	185,209	194,404	11.01%
					EMS					
					51400 · EMS Expense	159,726	159,726	159,726	218,980	37.10%
					Total EMS	159,726	159,726	159,726	218,980	37.10%
					Fire Inspection					
					51590 · Fire Inspection Wages	2,250	1,035	2,250	2,250	0.00%
					51580 · Fire Inspection FICA	172	79	172	172	0.00%
					Total Fire Inspection	2,422	1,114	2,422	2,422	0.00%
					Building Inspection					
					51530 · Building Inspection	35,000	37,234	46,750	40,000	14.29%
					Total Building Inspection	35,000	37,234	46,750	40,000	14.29%
					Total Public Safety	943,598	721,535	983,107	1,015,349	7.60%
					Public Works					
					Highway Maintenance					
					51730 · Patrolman Wages	187,182	137,088	187,182	186,089	-0.58%
					51740 · Patrolman FICA	13,375	10,484	13,375	13,466	0.68%
					51710 · Longevity Pay	261	0	261	297	13.79%
					51700 · Patrolman Health Insurance	68,546	52,428	60,622	55,113	-19.60%
					51750 · Patrolman Retirement	12,635	9,898	12,635	12,561	-0.58%
					51950 · Patrolman Continuing Education	170	0	80	350	105.88%
					51760 · Gravel Expense	10,000	9,861	10,000	10,000	0.00%
					51770 · Contractor Expense	6,000	12,213	11,675	6,000	0.00%
					51780 · Sand and Salt Expense	50,000	32,524	34,524	50,000	0.00%
					51790 · Patch & Cold Mix	12,000	8,673	9,500	12,000	0.00%
					51800 · Crack Filler Expense	25,000	27,500	27,500	25,000	0.00%
					51810 · Seal Coating	80,000	60,551	60,551	75,000	-6.25%
					51820 · Road Signs	5,000	4,479	5,000	5,000	0.00%
					51830 · Bridge Expense	83,830	127,303	127,303	6,502	-92.24%
					51840 · Tire Purchases & Expense	5,000	4,044	5,000	8,000	60.00%
					51850 · Equipment Repairs & Maint	20,000	13,021	14,000	20,000	0.00%

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						51860 · Garage Utilities	6,000	4,686	6,000	6,000	0.00%
						51870 · Garage Maintenance & Repairs	7,000	6,966	7,000	7,000	0.00%
						51880 · Garage Equip. & Supplies	7,000	6,963	7,000	8,000	14.29%
						51890 · Fuel & Oil	25,000	14,287	16,000	25,000	0.00%
						51900 · Drug & Alcohol Testing	500	227	350	500	0.00%
						51910 · Culvert Expense	10,000	8,484	8,484	10,000	0.00%
						51920 · Center Stripping	8,000	1,741	3,000	2,000	-75.00%
						51980 · GIS Mapping ArcGIS				7,000	100.00%
						51930 · Stormwater Expense	3,050	2,864	3,050	2,570	-15.74%
						52020 · Street Lighting Cost	2,000	1,557	2,000	2,000	0.00%
						Total Highway Maintenance	647,548	557,841	632,091	555,448	-14.22%
						Highway Construction					
						52000 · Highway Maintenance Contracts	300,000	254,115	254,115	350,000	16.67%
						Total Highway Construction	300,000	254,115	254,115	350,000	16.67%
						Non-Hwy Maintenance					
						51940 · Non-Hwy Wages	18,442	18,256	18,442	18,439	-0.01%
						51970 · Non-Hwy FICA	1,411	1,397	1,411	1,411	-0.01%
						51960 · Non-Hwy Retirement	1,245	1,232	1,245	1,245	-0.01%
						Total Non-Hwy Maintenance	21,097	20,885	21,097	21,095	-0.01%
						Garbage and Refuse Collection					
						52100 · Refuse Collection - Curbside	163,049	135,411	162,495	165,445	1.47%
						Total Garbage and Refuse Collection	163,049	135,411	162,495	165,445	1.47%
						Recycling					
						52110 · Recycling	81,972	68,171	81,787	83,176	1.47%
						Total Recycling	81,972	68,171	81,787	83,176	1.47%
						Landfill					
						52140 · Landfill Monitoring - Town	11,200	20,180	23,180	16,500	47.32%
						52120 · Landfill Monitoring - Village	8,000	11,736	13,236	8,000	0.00%
						Total Landfill	19,200	31,916	36,416	24,500	27.60%
						Total Public Works	1,232,867	1,068,339	1,188,000	1,199,663	-2.69%
						Culture, Education, Recreation					
						52300 · Park Expense	45,000	47,989	47,761	9,800	-78.22%
						Total Culture, Education, Recreation	45,000	47,989	47,761	9,800	-78.22%
						Health and Human Services					
						52220 · Colonial Club Donation	6,000	6,000	6,000	7,000	16.67%
						52210 · Veterans Graves Paid	206	208	208	208	0.97%
						Total Health and Human Services	6,206	6,208	6,208	7,208	16.15%
						Conservation and Development					
						52160 · Yahara Wins Pilot Project	5,320	5,320	5,320	3,135	-41.07%
						Total Conservation and Development	5,320	5,320	5,320	3,135	-41.07%
						Capital Outlay					
						52530 · Fire Protection Equip. Outlay	125,000	145,460	145,460		-100.00%
						52550 · Highway Equipment Outlay	253,120	194,861	194,861	51,000	-79.85%
						52610 · Flynn Hall Capital Outlay	15,000	13,451	13,451	15,500	3.33%
						Total Capital Outlay	393,120	353,772	353,772	66,500	-83.08%
						Debt Service					
						Debt Repayment					
						52720 · Debt Service - Interest	18,372	18,261	20,070	22,532	22.64%
						52700 · Debt Service - Principal	360,889	360,944	360,944	382,869	6.09%
						Total Debt Repayment	379,261	379,206	381,014	405,401	6.89%

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					Total Expenditures	3,289,480	2,894,353	3,327,410	3,098,962	-5.79%
					Net Ordinary Income	(113,934)	228,016	(67,071)	(73,100)	-35.84%
					Other Income					
					Surplus Funds Applied					
					43040 · Pleasant Springs Fire Funds	103,100	121,004	121,004	3,100	-96.99%
					43080 · Future Park Expense Funds Appli	10,834	10,834	10,834		-100.00%
					43060 · Unassigned General Fund	0	65,333	71,372	70,000	100.00%
					43070 · ESB Property Repair Funds		26,295	26,295		0.00%
					Total Surplus Funds Applied	113,934	223,465	229,505	73,100	-35.84%
					Liberty Cemetery Fund Revenue					
					41960 · Liberty Cemetery Funds Interest	100	47	100	100	0.00%
					Total Liberty Cemetery Fund Revenue	100	47	100	100	0.00%
					Total Other Income	114,034	223,513	229,605	73,200	-35.81%
					Other Expense					
					Liberty Cemetery Fund Expense					
					52200 · Cemetery Expense	800	800	800	800	0.00%
					Total Liberty Cemetery Fund Expense	800	800	800	800	0.00%
					Net Other Income	113,234	222,713	228,805	72,400	-36.06%
					Net Income	(700)	450,729	161,734	(700)	0.00%