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 03/09/21
 Accrual Basis

Town of Cottage Grove
Profit & Loss Budget vs. Actual
 January through December 2020

2021 Fund Balance

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Public Safety				
Fire Protection				
61200 - Town Owned Apparatus Expense	5,583.83	9,030.83	-3,447.00	61.8%
61210 - Joint Owned Apparatus Expense	22,039.79	23,576.22	-1,536.43	93.5%
61220 - Fire Fuel Expense	1,725.13	3,900.00	-2,174.87	44.2%
61240 - Equipment Expense	36,837.12	18,185.00	18,652.12	202.6%
61250 - Telephone Expense	686.76	1,600.00	-913.24	42.9%
61260 - Insurance Expense	18,250.00	21,000.00	-2,750.00	86.9%
61270 - Officer and Training Pay	27,530.99	33,800.00	-6,269.01	81.5%
61280 - Training & Safety Expense	2,818.61	5,500.00	-2,681.39	51.2%
61300 - Personal & Records Expense	6,188.80	4,719.99	1,468.81	131.1%
61290 - Hazmat and Investigation	222.22	300.00	-77.78	74.1%
61310 - Fire Preplan & Prevention	2,768.99	2,500.00	268.99	110.8%
61320 - Inspection Expense	2,210.39	300.00	1,910.39	736.6%
61330 - Fire Chief Expense	595.00	650.00	-55.00	91.5%
61340 - Maintenance Contracts	5,917.30	9,875.00	-3,957.70	59.9%
61230 - Pleasant Springs Expense	23,754.43	63,756.25	-40,001.82	37.3%
Total Fire Protection	157,129.36	198,693.29	-41,563.93	79.1%
Total Public Safety	157,129.36	198,693.29	-41,563.93	79.1%
Total Expense	157,129.36	198,693.29	-41,563.93	79.1%
Net Ordinary Income	-157,129.36	-198,693.29	41,563.93	79.1%
Net Income	-157,129.36	-198,693.29	41,563.93	79.1%

2021 ESB

Emergency Service Building

	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Expenses	2021 Budget	2021 Expenses
Gas/Electricity	26,000	26,000	20,000	20,000	16,420	20,000	4,212
Water and Sewer	2,200	2,200	2,000	2,000	1,690	2,000	
HVAC Service	1,500	504	1,000	2,928	3,099	2,000	
Insurance	2,159	2,200	2,200	2,500	2,537	2,600	2,864
Elevator Service / Telephone	2,500	2,000	2,500	2,048	1,852	2,000	78
Generator Service	700		700	800		800	
Building Maintenance	6,200	2,000	5,400	11,040	12,948	5,400	160
New Telephone System				1,859	1,859		
LED High Bay Fixtures				1,872	1,872		
WI-FI Upgrade (Submit to Covid-19 Relief Fund)				1,368	1,368		
Washer and Dryer (Submit to Covid-19 Relief Fund)				1,839	1,839		
Property Repair Fund	14,000	14,000	14,000	20,000	20,000	20,000	
Door Repair			150		179		
Cleaning Supplies	1,000	200	500	500		500	
Cleaning Services	3,150	3,100	2,500	2,500	2,255	2,500	615
Furnace Installation				12,315	20,190		
TOTAL	\$ 59,409	\$ 52,204	\$ 50,950	\$ 83,569	\$ 88,108	\$ 57,800	\$ 7,930
Budget Amendment		\$ 75,629	\$ 8,246				
Adjusted Budget		\$ 127,833	\$ 59,196				
Insurance Recovery For Damaged Door							
ESB Property Repair Fund - LED High Bay Fixtures							
ESB Property Repair Fund - Telephone System Installation					\$ (1,859)		
ESB Property Repair Fund - New Lights					\$ (6,612)		
ESB Property Repair Fund - Furnace Installation					(12,315)		
WI-FI Upgrade (Submit to Covid-19 Relief Fund)					(1,368)		
Washer and Dryer (Submit to Covid-19 Relief Fund)					(1,839)		
ESB Property Repair Fund - Furnace Repairs					(928)		
ESB Property Repair Fund - Rooftop Unit					(7,788)		
Total Expense					\$ 55,399		\$ 7,930
Town Portion 50%	\$ 29,705	\$ 34,112	\$ 25,475	\$ 41,784	\$ 27,699	\$ 28,900	\$ 3,965
Village Portion 50%	\$ 29,705	\$ 34,112	\$ 25,475	\$ 41,784	\$ 27,699	\$ 28,900	\$ 3,965
Repaving Funded By ESB Property Repair Fund		\$ 59,609					

**Town of Cottage Grove
Profit & Loss Budget vs. Actual
January through December 2021**

2021 Fire Expenses

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Public Safety				
Fire Protection				
51200 • Town Owned Apparatus Expense	82.11	5,200.00	-5,117.89	1.6%
51210 • Joint Owned Apparatus Expense	579.18	9,800.00	-9,220.82	5.9%
51220 • Fire Fuel Expense	194.43	3,900.00	-3,705.57	5.0%
51240 • Equipment Expense	12.85	13,585.00	-13,572.15	0.1%
51250 • Telephone Expense	78.43	1,600.00	-1,521.57	4.9%
51260 • Insurance Expense	22,038.00	21,000.00	1,038.00	104.9%
51270 • Officer and Training Pay	3,000.00	33,800.00	-30,800.00	8.9%
51280 • Training & Safety Expense	0.00	5,500.00	-5,500.00	0.0%
51300 • Personal & Records Expense	1,583.60	4,500.00	-2,916.40	35.2%
51290 • Hazmat and Investigation	0.00	300.00	-300.00	0.0%
51310 • Fire Preplan & Prevention	0.00	3,000.00	-3,000.00	0.0%
51320 • Inspection Expense	0.00	300.00	-300.00	0.0%
51330 • Fire Chief Expense	0.00	650.00	-650.00	0.0%
51340 • Maintenance Contracts	67.50	8,875.00	-9,767.50	0.9%
51350 • 2% Fire Dues Expense	0.00	17,000.00	-17,000.00	0.0%
51230 • Pleasant Springs Expense	0.00	64,393.82	-64,393.82	0.0%
Total Fire Protection	27,856.10	194,403.82	-166,747.72	14.2%
Total Public Safety	27,856.10	194,403.82	-166,747.72	14.2%
Total Expense	27,856.10	194,403.82	-166,747.72	14.2%
Net Ordinary Income	-27,856.10	-194,403.82	166,747.72	14.2%
Net Income	-27,856.10	-194,403.82	166,747.72	14.2%

2020 Fire Expenses

Fund Balances	
ESB Property Repair Fund	\$ 6,387
2019 Village & Town Contribution To Fund	14,000
LED High Bay Fixtures	(4,445)
Telephone System Installation	(3,718)
Furnace Installation	(4,915)
18 New Fixtures	(1,872)
New Can Lights	(1,976)
Parking Lot Lights	(2,764)
2020 Village & Town Contribution To Fund	20,000
A/C System Installation	(7,400)
Install Hasting Plymovent	(4,581)
Furnace Repairs	(928)
Replace Traine Rooftop Heat Exchanger	(7,788)
Ending Fund Balance	\$ -
Pleasant Springs Fire Department Capital Expenses Fund	\$ 85,557
2019 PS Reimbursement	\$ 63,125
2019 YTD Expenses	\$ (2,385)
New Brush Truck	\$ (120,290)
T1 Maintenance Repairs - JX Enterprises	\$ (339)
T2 Maintenance Repairs - JX Enterprises	\$ (375)
2020 PS Reimbursement	\$ 40,002
Ending Fund Balance	\$ 65,294