

**Town of Cottage Grove  
2012 Budget**

				2012 Original Budget	As amended May 7, 2012	As amended Sept 4, 2012
<b>Ordinary Income/Expense</b>						
		<b>Income</b>				
		<b>Culture Recreation</b>				
		41410 - Parks Income	0.00	0.00	0.00	
		<b>Total Culture Recreation</b>	0.00	0.00	0.00	
		<b>Taxes</b>				
		42290 - Use Value Penalty Tax	0.00	0.00	0.00	
		40010 - General Town Property Tax	1,447,619.00	1,447,619.00	1,447,619.00	
		40030 - Occupational Taxes	1,600.00	1,600.00	1,600.00	
		40080 - Special Assessments	0.00	0.00	0.00	
		41720 - Other Taxes Village Annexation	14,177.00	14,177.00	14,177.00	
		<b>Total Taxes</b>	1,463,396.00	1,463,396.00	1,463,396.00	
		<b>Intergovernmental Revenue</b>				
		40100 - Shared Revenue from State	55,119.00	55,119.00	55,119.00	
		40110 - Fire Insurance Tax	11,000.00	11,000.00	11,000.00	
		40120 - Environmental Impact Fee	319.00	319.00	319.00	
		40200- Police Dept Grants	0.00	0.00	0.00	
		40210 - FEMA Aid	0.00	0.00	0.00	
		40230 - Fire Dept Grants/ Donations	0.00	0.00	0.00	
		40300 - Local Transportation Aids	140,208.00	140,208.00	140,208.00	
		40400 - State Recycling Grant	11,500.00	11,500.00	11,500.00	
		40510 - PILT - State Conservation Land	96.00	96.00	96.00	
		40530 - Received Forest/ Managed	350.00	350.00	350.00	
		40540 - Paid Cnty- Forest /Managed	-250.00	-250.00	-250.00	
		40560 - Tax Exempt Aid	0.00	0.00	0.00	
		40600 - Highway and Bridges	13,292.00	13,292.00	13,292.00	
		40610 - Other & Veterans Graves	170.00	170.00	170.00	
		40630 - Urban Stormwater Grant	0.00	0.00	0.00	
		<b>Total Intergovernmental Revenue</b>	231,804.00	231,804.00	231,804.00	
		<b>Licenses and Permits</b>				
		40700 - Business and Occup License	4,800.00	4,800.00	4,800.00	
		40730 - Building Permit / Inspection	10,000.00	10,000.00	10,000.00	
		40740 - Zoning Permits & Fees	2,000.00	2,000.00	2,000.00	
		40750 - Right - of - Way Permits	200.00	200.00	200.00	
		40760 - Dog License Revenue	1,275.00	1,275.00	1,275.00	
		40770 - Mining Permits	750.00	750.00	750.00	
		42230 - Cable Franchise Fee	25,000.00	25,000.00	25,000.00	
		<b>Total Licenses and Permits</b>	44,025.00	44,025.00	44,025.00	
		<b>Fines, Forfeiture and Penalties</b>				
		40800 - Law and Ordinance Violatn	20,000.00	20,000.00	20,000.00	
		<b>Total Fines, Forfeiture and Penalties</b>	20,000.00	20,000.00	20,000.00	
		<b>Public Charges For Services</b>				
		40820 - CPR Classes	0.00	0.00	0.00	
		41100 - Highway Maintenance Chrgs	0.00	0.00	0.00	
		41120 - Street Lighting Fees	585.00	585.00	585.00	
		41210 - Refuse Collection	149,826.00	149,826.00	149,826.00	

**Town of Cottage Grove  
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		41230 - Recycling Collection	74,913.00	74,913.00	74,913.00
		41500 - Title Search	1,000.00	1,000.00	1,000.00
		41510 - Other Miscellaneous Chgs	0.00	0.00	0.00
		<b>Total Pu/40420</b>	<b>226,324.00</b>	<b>226,324.00</b>	<b>226,324.00</b>
		<b>Intergovernmental Charges</b>			
		41750 - EMS Credit	0.00	0.00	0.00
		41620 - Police Dept Misc/ Sale/Donation	1,000.00	1,000.00	1,000.00
		41640 - Village Fire Payments	57,925.00	57,925.00	57,925.00
		41650 - Village Landfill Payment	8,100.00	8,100.00	8,100.00
		41670 - Flynn Hall Reimbursement	4,000.00	4,000.00	4,000.00
		41690 - Village Emergency Bldg Maint	19,946.00	19,946.00	19,946.00
		41700 - Village Emergency Gov't Payment	750.00	750.00	750.00
		41730 - Flynn Hall Land Reimbursement	0.00	0.00	0.00
		41740 - Fire Dept Reimbursements	0.00%	0.00%	0.00%
		<b>Total Intergovernmental Charges</b>	<b>91,721.00</b>	<b>91,721.00</b>	<b>91,721.00</b>
		<b>Plesant Springs Fire Revenue</b>			
		41710 - Pleasant Springs Reimbursements	67,464.00	67,875.00	67,875.00
		<b>Total Pleasant Springs Fire Revenue</b>	<b>67,464.00</b>	<b>67,875.00</b>	<b>67,875.00</b>
		<b>Investment Income</b>			
		41800 - Interest Income	4,500.00	4,500.00	4,500.00
		41810 - Int. On Special Assess/ Charges	0.00	0.00	0.00
		<b>Total Investment Income</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
		<b>Other Income</b>			
		41900 - Town Garage Rent	17,726.00	17,726.00	17,726.00
		41910 - Town Hall Rent	3,250.00	3,250.00	3,250.00
		41920 - Flynn Hall Rent	1,200.00	1,200.00	1,200.00
		41930 - Town Land Rent	500.00	500.00	500.00
		41940 - Insurance Recoveries	0.00	0.00	0.00
		42100 - Damage To Law Enforcement	0.00	0.00	0.00
		42200 - Dividends	1,500.00	1,500.00	1,500.00
		42210 - Insurance Refunds	0.00	0.00	0.00
		42220 - Gax Tax Refunds	0.00	0.00	0.00
		42110 - Damage to Highway Eq/ Prop	0.00	0.00	0.00
		42240 - Sale - Recycling Materal	500.00	500.00	500.00
		42250 - Other Miscellaneous Rcpts	0.00	0.00	0.00
		42270 - Non Cashed Checks / NSF Charge	0.00	0.00	0.00
		42280 - Weather Radio Revenue	0.00	0.00	0.00
		<b>Total Other Income</b>	<b>24,676.00</b>	<b>24,676.00</b>	<b>24,676.00</b>
		<b>Other Financing Sources</b>			
		42000 - Sale of Law Enforcement	0.00	0.00	0.00
		42050 - Flynn Hall Roofing Donation	0.00	0.00	0.00
		42010 - Sale of Highway Eq. & Property	23,500.00	23,500.00	23,500.00
		42300 - Undesignated Funds	0.00	99,953.00	104,192.02
		42320 - Promissory Note Proceeds	0.00	0.00	0.00
		42340 - Liberty Cemetery Funds	2,100.00	2,100.00	2,100.00
		<b>Total Other Financing Sources</b>	<b>25,600.00</b>	<b>125,553.00</b>	<b>129,792.02</b>
		<b>Total Income</b>	<b>2,199,510.00</b>	<b>2,299,874.00</b>	<b>2,304,113.02</b>

**Town of Cottage Grove  
2012 Budget**

Expense						
<b>General Government</b>						
<b>Financial Administration</b>						
			50500 · Treasurer Salary	16,646.00	16,646.00	16,646.00
			50510 · Treasurer FICA	1,273.00	1,273.00	1,273.00
			50520 · Treasurer Supplies	1,500.00	1,500.00	1,500.00
			50540 · Assessor Costs	7,900.00	7,900.00	7,900.00
			50560 · Audit Costs	10,700.00	10,700.00	10,700.00
			50570 · Accounting Service Expense	500.00	500.00	500.00
			50580 · Bank Charges	40.00	40.00	40.00
			50590 · Other Financial Costs	200.00	200.00	200.00
			<b>Total Financial Administration</b>	<b>38,759.00</b>	<b>38,759.00</b>	<b>38,759.00</b>
<b>General Administration</b>						
			50300 · Clerk Salary	0.00	0.00	0.00
			50310 · Clerk FICA	0.00	0.00	0.00
			50320 · Office Supplies	2,500.00	2,500.00	2,500.00
			50330 · Office Equipment Maintenance	1,800.00	1,800.00	1,800.00
			50340 · Office Equipment Purchases	2,000.00	2,000.00	2,000.00
			50370 · Other Office Expenses	250.00	250.00	250.00
			50380 · Election Workers Wages	5,800.00	5,800.00	5,800.00
			50400 · Election Notices- Publications	500.00	500.00	500.00
			50410 · Election Supplies	1,700.00	1,700.00	1,700.00
			50440 · Clerk's In Lieu of Health Ins.	1,950.00	1,950.00	1,950.00
			50450 · Replacement Secretary Wages	3,149.00	3,149.00	3,149.00
			50460 · Replacement Secretary FICA	241.00	241.00	241.00
			50480 · Clerk Hourly Wage	28,782.00	28,782.00	28,782.00
			50490 · Clerk Hourly FICA	2,351.00	2,351.00	2,351.00
			<b>Total General Administration</b>	<b>51,023.00</b>	<b>51,023.00</b>	<b>51,023.00</b>
<b>General Building Town</b>						
			50700 · Town Hall Utilities	6,500.00	6,500.00	6,500.00
			50710 · Town Hall Maintenance	5,800.00	7,575.00	7,575.00
			50730 · Town Hall Supplies	700.00	1,500.00	1,500.00
			50750 · Flynn Hall Expenses	500.00	500.00	500.00
			50760 · Flynn Hall Utilities	6,000.00	6,000.00	6,000.00
			50770 · Emergency Bldg. Maint	39,892.00	39,892.00	39,892.00
			50780 · Janitor FICA	0.00	0.00	0.00
			50790 · 4091 CTH N Maintenance	1,500.00	1,500.00	1,500.00
			<b>Total General Building Town</b>	<b>60,892.00</b>	<b>63,467.00</b>	<b>63,467.00</b>
<b>Judicial and Legal</b>						
			50200 · Judicial Judge Salaries	3,000.00	3,000.00	3,000.00
			50210 · Judicial FICA	230.00	230.00	230.00
			50220 · Judicial Education/ Travel Exp.	1,380.00	1,380.00	1,380.00
			50230 · Judicial Expenses	2,600.00	2,600.00	2,600.00
			50240 · Court Legal Expenses	18,000.00	18,000.00	18,000.00
			50250 · Town Board Legal Expenses	13,000.00	13,000.00	13,000.00
			50270 · Town Board Litigation Expense	0.00	0.00	0.00
			50280 · Judicial Court Clerk Salary	12,613.00	12,613.00	12,613.00
			50290 · Judicial Court Clerk FICA	965.00	965.00	965.00
			<b>Total Judicial and Legal</b>	<b>51,788.00</b>	<b>51,788.00</b>	<b>51,788.00</b>

**Town of Cottage Grove  
2012 Budget**

					<b>Legislative (Town Board)</b>				
					50000	Board Salaries	20,000.00	20,000.00	20,000.00
					50010	Board FICA Expense	1,530.00	1,530.00	1,530.00
					50020	Association Dues & Fees	4,300.00	4,300.00	4,300.00
					50030	Board Printing & Publication	2,500.00	2,500.00	2,500.00
					50040	Town Board Travel Expenses	750.00	750.00	750.00
					50050	Conventions & Seminars	550.00	550.00	550.00
					50090	Ordinance Comm. Wages	400.00	400.00	400.00
					50100	Ordinance Comm. FICA	31.00	31.00	31.00
					50140	Emergency Gov't Expense	1,500.00	1,500.00	1,500.00
					50150	Emergency Gov't Wages	300.00	300.00	300.00
					50160	Emergency Gov't FICA	23.00	23.00	23.00
					50170	Other Board Expenses	250.00	250.00	250.00
					<b>Total Legislative (Town Board)</b>				
							32,134.00	32,134.00	32,134.00
					<b>Other General Gov't Expense</b>				
					50920	Insurance - Town	29,669.00	29,669.00	29,669.00
					50940	Illegal/ Uncollectable Taxes	0.00	0.00	0.00
					50950	Unemployment Insurance	0.00	0.00	0.00
					<b>Total Other General Gov't Expense</b>				
							29,669.00	29,669.00	29,669.00
					<b>Total General Government</b>				
							264,265.00	266,840.00	266,840.00
					<b>Public Safety</b>				
					<b>Communications</b>				
					51100	Dane Comm	1,679.00	1,679.00	1,679.00
					<b>Total DaneCom</b>				
							1,679.00	1,679.00	1,679.00
					<b>EMS</b>				
					51400	EMS Expense	82,087.00	82,087.00	86,326.02
					<b>Total EMS</b>				
							82,087.00	82,087.00	86,326.02
					<b>Fire Protection</b>				
					51200	Town Owned Apparatus Exp.	5,650.00	5,650.00	5,650.00
					51210	Joint Owned Apparatus Exp	7,875.00	7,875.00	7,875.00
					51220	Fire Maint- Fuel	3,355.00	3,355.00	3,355.00
					51240	Fire Dept- Equip Expense	11,765.00	11,765.00	11,765.00
					51250	Fire Dept- Phone	1,800.00	1,800.00	1,800.00
					51260	Fire Dept- Insurance	21,700.00	21,700.00	21,700.00
					51270	Fire Dept. Officer and Trng. Pay	27,000.00	27,000.00	27,000.00
					51280	Fire Dept. Training & Safety	5,280.00	5,280.00	5,280.00
					51290	Fire Hazmat & Investigation	300.00	300.00	300.00
					51300	Fire Dept. Personal & Records	2,600.00	2,600.00	2,600.00
					51310	Fire Preplan & Fire Prevent	2,250.00	2,250.00	2,250.00
					51320	Fire Dept Inspection Expense	400.00	400.00	400.00
					51330	Fire Chief Expenses	700.00	700.00	700.00
					51340	Fire Dept Maint. Contracts	10,420.00	10,420.00	10,420.00
					<b>Total Fire Protection</b>				
							101,095.00	101,095.00	101,095.00
					<b>Inspections</b>				
					51590	Fire Inspection Wages	1,680.00	1,680.00	1,680.00
					51580	Fire Inspection FICA	129.00	129.00	129.00
					<b>Total Inspections</b>				
							1,809.00	1,809.00	1,809.00



**Town of Cottage Grove  
2012 Budget**

		<b>Total Public Works</b>	625,108.00	722,486.00	722,486.00
		<b>Culture, Recreation Education</b>			
		52300 - Park Expense	5,000.00	5,000.00	5,000.00
		52310 - Community Promotion	0.00	0.00	0.00
		52320 - Recreation Dept Expense	10,000.00	10,000.00	10,000.00
		<b>Total Culture, Recreation Education</b>	15,000.00	15,000.00	15,000.00
		<b>Conservation and Development</b>			
		51530 - Bldg Inspection Payments	9,000.00	9,000.00	9,000.00
		50110 - Plan Commission - Wage	1,500.00	1,500.00	1,500.00
		50120 - Plan Commission - FICA	115.00	115.00	115.00
		50180 - Town Planner	6,000.00	6,000.00	6,000.00
		52100 - Refuse Collect- Curbside	149,826.00	149,826.00	149,826.00
		52110 - Recycling Collect Expenditures	74,913.00	74,913.00	74,913.00
		52120 - Landfill Monitoring - Village	8,100.00	8,100.00	8,100.00
		52140 - Landfill Monitoring - Town	10,000.00	10,000.00	10,000.00
		52150 - Septic Maintenance Fee	0.00	0.00	0.00
		<b>Total Conservation and Development</b>	259,454.00	259,454.00	259,454.00
		<b>Public Service Enterprise</b>			
		52210 - Veterans Graves Paid	176.00	176.00	176.00
		<b>Total Public Service Enterprise</b>	176.00	176.00	176.00
		<b>Capital Outlays</b>			
		52520 - Law Enforcement Capital Outlay	0.00	0.00	0.00
		52530 - Fire Protection Equip. Outlay	1,380.00	1,380.00	1,380.00
		52550 - Highway Equipment Outlay	57,000.00	57,000.00	57,000.00
		52590 - EMS Capital Outlay	0.00	0.00	0.00
		52610 - Flynn Hall Capital Outlay	0.00	0.00	0.00
		<b>Total Capital Outlays</b>	58,380.00	58,380.00	58,380.00
		<b>Debt Service</b>			
		52700 - Debt Service - Principal	217,026.00	217,026.00	217,026.00
		52720 - Debt Service - Interest	16,259.00	16,259.00	16,259.00
		<b>Total Debt Service</b>	233,285.00	233,285.00	233,285.00
		<b>Capital Lease</b>			
		52750 - Capital Lease - Principal	32,395.00	32,395.00	32,395.00
		52760 - Capital Lease - Interest	4,034.00	4,034.00	4,034.00
		<b>Total Capital Lease</b>	36,429.00	36,429.00	36,429.00
		<b>PS Fire Debt Service</b>			
		52770 - Fire Truck - Principal	54,830.00	54,830.00	54,830.00
		52780 - Fire Truck - Interest	7,534.00	7,534.00	7,534.00
		<b>Total PS Fire Debt Service</b>	62,364.00	62,364.00	62,364.00
		<b>Total Expense</b>	2,199,510.00	2,299,874.00	2,304,113.02
		<b>Net Ordinary Income</b>	0.00	0.00	0.00

# TOWN OF COTTAGE GROVE

4058 County Road N  
COTTAGE GROVE, WI 53527

## BUDGET RESOLUTION NO. 2012-01

A resolution amending the 2012 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

BE IT RESOLVED by the TOWN BOARD of the Town of Cottage Grove as follows:

That the sum of \$117,510.00 be taken from Unassigned Funds and allocated to the 2012 budget as follows:

- 1) That \$17,557.00 be committed to be committed for sick leave liability.
- 2) That expense account 50710 - Town Hall Maintenance be increased from \$5,800.00 to \$7,575.00.
- 3) That expense account 50730 – Town Hall Supplies be increased from \$700.00 to \$1,500.00.
- 4) That expense account 52000 – Highway Maintenance Contracts be increased from \$186,483.00 to \$283,861.00.

Explanation: This budget amendment is to allocate 2011 Carryover funds (\$117,510.00) to:

- 1) fully fund the sick leave liability fund through 2012 (+\$17,557.00).
- 2) provide funds for rebuilding of rock walls at the Town Hall in excess of the amount originally budgeted. (+\$1,775.00).
- 3) provide funds to purchase banquet tables for the Town Hall (+\$800.00).
- 4) allocate remainder to fund 2012 highway maintenance (+\$97,378.00)

That the sum of \$411.00 be taken from Assigned Pleasant Springs Fire Expenses and allocated to the 2012 budget as follows:

- 1) Revenue account 41710 – Pleasant Springs Reimbursements be increased by \$411.00.
- 2) Expense account 51230 – Pleasant Springs Expense be increased by \$411.00.

This resolution was duly considered and adopted by the Cottage Grove Town Board pursuant to a vote of 5 for and 0 against and 0 abstentions on this 7th day of May, 2012.

**TOWN OF COTTAGE GROVE**

  
\_\_\_\_\_  
Kristopher Hampton, Town Chair

ATTEST:

  
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Kim Banigan, Town Clerk

# TOWN OF COTTAGE GROVE

4058 County Road N  
COTTAGE GROVE, WI 53527

## BUDGET RESOLUTION NO. 2012-02

A resolution amending the 2012 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

BE IT RESOLVED by the TOWN BOARD of the Town of Cottage Grove as follows:

That the sum of \$4239.02 be taken from Unassigned Funds and allocated to the 2012 budget as follows:

- 1) That revenue 42300 - Undesignated Funds be increased from \$99,953.00 to \$104,192.02.
- 2) That expense account 51400 – EMS Expense be increased from \$82,087.00 to to \$86,326.02.

Explanation: This budget amendment is to allocate Unassigned Funds to pay for the Town's portion of matching funds to an OJA Grant that Deer-Grove EMS was awarded to purchase radios.

This resolution was duly considered and adopted by the Cottage Grove Town Board pursuant to a vote of 5 for and 0 against and 0 abstentions on this 11 day of Sept, 2012.

**TOWN OF COTTAGE GROVE**

  
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Kristopher Hampton, Town Chair

ATTEST:

  
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Kim Banigan, Town Clerk86