

**Town of Cottage Grove
2005 Budget Worksheet
Last Amended 10/19/2005**

				Jan - Sep 04	2004 Budget	2005 Budget
Ordinary Income/Expense						
Income						
Taxes						
40010 · General Town Property Tax				1,182,688.00	1,182,688.00	1,259,582.00
40020 · Budget Only - Surplus Apply				0.00	0.00	54,285.00
Total Taxes				1,182,688.00	1,182,688.00	1,313,867.00
State Shared Taxes						
40100 · Shared Revenue from State						
40110 · Fire Insurance Tax				10,974.70	10,207.00	10,974.00
40100 · Shared Revenue from State - Other				13,792.34	86,002.00	86,044.00
Total 40100 · Shared Revenue from State				24,767.04	96,209.00	97,018.00
Total State Shared Taxes				24,767.04	96,209.00	97,018.00
State Grants						
40200 · Police Grant				349.60	0.00	0.00
Total State Grants				349.60	0.00	0.00
Transportation						
40300 · Local Transportation Aids				98,305.11	131,192.00	126,745.00
Total Transportation				98,305.11	131,192.00	126,745.00
State Recycling Grants						
40400 · State Recycling Grant				9,648.93	9,500.00	9,600.00
Total State Recycling Grants				9,648.93	9,500.00	9,600.00
Other State Payments						
40500 · Payment for Munic Service				254.00	0.00	0.00
40510 · State Conservation Land				96.94	100.00	97.00
40530 · Received Forest/ Managed				1,795.30	1,200.00	1,500.00
Total Other State Payments				2,146.24	1,300.00	1,597.00
Grants from Local Gov't						
40610 · Other & Veterans Graves				150.00	298.00	150.00
Total Grants from Local Gov't				150.00	298.00	150.00
Licenses and Permits						
40700 · Business and Occup License				11,840.94	6,600.00	7,000.00
40730 · Building Permit / Inspection				24,452.03	30,000.00	25,000.00
40740 · Zoning Permits & Fees				3,550.00	5,000.00	5,000.00
40750 · Right - of - Way Permits				1,010.00	1,000.00	1,000.00
40760 · Dog License Revenue				775.50	750.00	750.00
40770 · Mining Permits				2,000.00	2,000.00	2,000.00
Total Licenses and Permits				43,628.47	45,350.00	40,750.00
Court Fines and Penalties						
40800 · Law and Ordinance Violatn				19,101.30	34,000.00	25,000.00

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Total Court Fines and Penalties				19,101.30	34,000.00	25,000.00
Sanitation And Utilities						
41210 · Refuse Collect - Curbside				120,033.13	119,417.00	112,752.00
41230 · Recycling Charges				49,871.16	49,357.00	48,989.00
Total Sanitation And Utilities				169,904.29	168,774.00	161,741.00
Miscellaneous Public Charges						
41500 · Title Search				3,825.00	5,000.00	5,000.00
41510 · Other Miscellaneous Chgs				695.00	0.00	0.00
Total Miscellaneous Public Charges				4,520.00	5,000.00	5,000.00
Intergovernmental Charges						
41640 · Village Fire Payments				26,522.60	43,751.00	77,024.00
41670 · Flynn Hall Reimbursement				2,625.00	3,000.00	3,400.00
41690 · Emergency Bldg Maint				10,797.15	25,575.00	29,875.00
41700 · Emergency Government Income				211.25	1,500.00	1,500.00
41710 · Fire Department Reimbursements				0.00	1,000.00	0.00
Total Intergovernmental Charges				40,156.00	74,826.00	111,799.00
Miscellaneous Revenues						
41800 · Interest Income				4,072.91	10,000.00	6,000.00
41810 · Int on Spec Assess/ Charges				525.43	0.00	0.00
Total Miscellaneous Revenues				4,598.34	10,000.00	6,000.00
Rent Income						
41900 · Town Garage Rent				10,076.00	13,508.00	14,050.00
41910 · Town Hall Rent				2,450.00	0.00	200.00
41920 · Flynn Hall Rent				1,300.00	6,000.00	1,000.00
41930 · Town Land Rent				650.00	400.00	400.00
Total Rent Income				14,476.00	19,908.00	15,650.00
Property Sales						
42000 · Sale of Law Enforcement				1,973.00	2,500.00	0.00
42030 · Sale of Other Eq & Prop				20,500.00	0.00	20,000.00
Total Property Sales				22,473.00	2,500.00	20,000.00
Miscellaneous Receipts						
42270 · Misc Non Cashed Overpayments				-130.82	0.00	0.00
42200 · Dividends				187.12	700.00	250.00
42210 · Insurance Refunds				30.00	0.00	0.00
42230 · Cable Franchise Fee				10,751.48	8,000.00	12,000.00
42240 · Sale - Recycling Material				76.55	0.00	0.00
42260 · Hydrate Chemical Settlement				0.00	15,750.00	0.00
Total Miscellaneous Receipts				10,914.33	24,450.00	12,250.00
Total Income				1,647,826.65	1,805,995.00	1,947,167.00

**Town of Cottage Grove
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				Jan - Sep 04	2004 Budget	2005 Budget
General Government						
Legislative (Town Board)						
			50000 · Board Salaries	8,250.00	20,000.00	20,000.00
			50010 · Board FICA Expense	646.42	1,530.00	1,530.00
			50020 · Association Dues & Fees	3,703.50	4,000.00	3,900.00
			50030 · Board Printing & Publication	2,057.39	1,900.00	1,900.00
			50040 · Town Board Travel Expenses	168.02	1,500.00	1,500.00
			50050 · Conventions & Seminars	490.00	700.00	700.00
			50090 · Ordinance Comm. Wages	392.15	400.00	400.00
			50100 · Ordinance Comm. FICA	0.00	31.00	31.00
			50110 · Plan Commission - Wage	30.00	1,800.00	1,800.00
			50120 · Plan Commission - FICA	0.00	138.00	138.00
			50140 · Emergency Gov't Expense	425.07	3,000.00	3,000.00
			50150 · Emergency Government Salaries	0.00	550.00	550.00
			50160 · Emergency Gov't FICA	0.00	42.00	42.00
			50170 · Other Board Expenses	525.85	500.00	500.00
			50180 · Town Planner	0.00	0.00	0.00
			NEW · Urban Stormwater Permit			400.00
Total Legislative (Town Board)				16,688.40	36,091.00	36,391.00
Judicial and Legal						
			50200 · Judicial Judge Salaries	2,250.00	3,000.00	3,000.00
			50210 · Judicial FICA	153.01	230.00	230.00
			50220 · Judicial Education/ Travel Exp.	650.00	1,125.00	1,100.00
			50230 · Judicial Expenses	860.43	2,700.00	4,000.00
			50240 · Court Legal Expenses	8,875.82	15,000.00	13,500.00
			50250 · Town Board Legal Expenses	25,700.81	30,000.00	70,000.00
			50280 · Judicial Court Clerk Salary	8,011.01	13,239.00	13,634.00
			50290 · Judicial Court Clerk FICA	552.55	1,013.00	1,043.00
Total Judicial and Legal				47,053.63	66,307.00	106,507.00
General Administration						
			50300 · Clerk Salary	11,250.00	15,000.00	10,167.00
			50310 · Clerk FICA	768.66	1,148.00	778.00
			50320 · Office Supplies	1,453.85	2,500.00	2,500.00
			50330 · Madison Leasing/ G. Flesch	1,592.44	2,600.00	2,600.00
			50340 · Office Equipment Purchases	249.94	500.00	500.00
			50370 · Other Office Expenses	205.60	1,000.00	1,000.00
			50380 · Election Workers Wages	1,053.80	1,600.00	1,600.00
			50390 · Election FICA	80.60	122.00	122.00
			50400 · Election Notices- Publications	0.00	500.00	500.00
			50410 · Election Supplies	863.68	1,000.00	1,000.00
			50420 · Secretary Salary	12,858.82	18,411.00	11,600.00
			50430 · Secretary FICA	969.78	1,607.00	901.00
			50440 · Secretary's Health Insurance	1,512.00	2,016.00	182.00
			50450 · Replacement Secretary	2,021.79	1,800.00	4,650.00
			50460 · Replacement Secretary FICA	136.41	138.00	356.00
			50470 · Secretary Longevity	0.00	575.00	0.00

**Town of Cottage Grove
2005 Budget Worksheet
Last Amended 10/19/2005**

				Jan - Sep 04	2004 Budget	2005 Budget
Total General Administration				35,017.37	50,517.00	38,456.00
Financial Administration						
			50500 · Treasurer Salary	11,250.00	15,000.00	15,000.00
			50510 · Treasurer FICA	765.01	1,148.00	1,148.00
			50520 · Treasurer Supplies	864.58	1,000.00	1,000.00
			50540 · Assessor Costs	11,344.36	12,969.00	13,018.00
			50560 · Audit Costs	9,977.00	6,900.00	10,000.00
			50570 · Accounting Service Expense	1,221.00	6,500.00	3,000.00
			50580 · Bank Charges	150.00	40.00	40.00
			50590 · Other Financial Costs	40.00	492.00	475.00
Total Financial Administration				35,611.95	44,049.00	43,681.00
General Building Town						
			50700 · Town Hall Utilities	4,011.30	8,000.00	8,000.00
			50710 · Town Hall Maintenance	4,765.55	6,500.00	4,125.00
			50720 · Town Hall Equipment	453.51	0.00	3,675.00
			50730 · Town Hall Supplies	453.51	1,000.00	1,000.00
			50750 · Flynn Hall Expenses	243.89	2,000.00	1,000.00
			50760 · Flynn Hall Utilities	2,956.02	5,000.00	5,000.00
			50770 · Emergency Bldg. Maint	23,860.51	51,150.00	59,750.00
			50780 · Town Hall FICA	248.19	497.00	316.00
Total General Building Town				36,992.48	74,147.00	82,866.00
Other General Gov't Expense						
			50920 · Insurance- Other	22,697.00	18,725.00	19,287.00
			50930 · Hydrite Chemical Settlement Exp	1,230.00	15,750.00	0.00
Total Other General Gov't Expense				23,927.00	34,475.00	19,287.00
Total General Government				195,290.83	305,586.00	327,188.00
Public Safety						
Law Enforcement						
			51010 · Police Wage & Invoice Payments	215,129.69	394,013.00	404,803.00
Total Law Enforcement				215,129.69	394,013.00	404,803.00
Fire Protection						
			51200 · Town Owned Apparatus Expenses	1,054.70	2,600.00	2,975.00
			51210 · Joint Owned Apparatus Expense	1,260.63	4,465.00	6,000.00
			51220 · Fire Maint- Fuel	1,021.93	1,980.00	1,980.00
			51240 · Fire Dept- Equip Expense	8,324.43	16,310.00	16,615.00
			51250 · Fire Dept- Phone	1,181.38	2,000.00	2,000.00
			51260 · Fire Dept- Insurance	18,229.00	13,617.00	19,525.00
			51270 · Fire Dept.- Wages	14,000.00	19,840.00	31,695.00
			51280 · Fire Dept. Training & Safety	2,324.55	6,500.00	12,500.00
			51290 · Fire Hazmat & Investigation	0.00	1,440.00	1,000.00
			51300 · Fire Dept. Personal & Records	1,434.43	3,000.00	1,200.00
			51310 · Fire Preplan & Fire Prevent	258.30	2,000.00	2,000.00

**Town of Cottage Grove
2005 Budget Worksheet
Last Amended 10/19/2005**

				Jan - Sep 04	2004 Budget	2005 Budget
			51320 · Fire Dept Inspection Expense	135.00	2,750.00	750.00
			51330 · Fire Chief Expenses	525.00	2,800.00	1,000.00
			51340 · Fire Dept Maint. Contracts	5,096.97	6,020.00	5,055.00
			52550 Fire Truck Capital Outlay			49,426.00
			Total Fire Protection	54,846.32	85,322.00	153,721.00
			EMS			
			51400 · EMS Expense	74,217.50	74,218.00	74,092.00
			Total EMS	74,217.50	74,218.00	74,092.00
			Inspections			
			51510 · Plumbing Inspect. Wages	1,092.03	4,000.00	3,400.00
			51520 · Plumbing Inspect. FICA	83.54	306.00	260.00
			51530 · Bldg Inspection Wages	9,331.09	25,000.00	25,000.00
			51540 · Bldg & Inspection FICA	713.83	1,913.00	1,913.00
			51550 · Fire Inspections FICA	44.59	65.00	65.00
			51590 · Fire Inspections	858.00	870.00	850.00
			Total Inspections	12,123.08	32,154.00	31,488.00
			Total Public Safety	356,316.59	585,707.00	664,104.00
			Public Works			
			Highway Maintenance			
			51700 · Patrolman Health Insurance	10,800.00	14,400.00	15,600.00
			51710 · Longevity Pay	0.00	3,098.00	3,242.00
			51720 · Patrolman Disability Insurance	1,279.36	2,000.00	2,000.00
			51730 · Patrolman Salaries	138,945.50	203,359.00	209,460.00
			51740 · Patrolman FICA	12,007.43	16,896.00	17,465.00
			51760 · Gravel Expense	7,112.78	8,500.00	8,500.00
			51770 · Contractor Expense	2,330.00	8,000.00	5,000.00
			51780 · Sand and Salt Expense	9,478.92	21,000.00	21,000.00
			51790 · Patch & Cold Mix	6,011.11	5,000.00	5,000.00
			51820 · Road Signs	559.48	2,000.00	2,000.00
			51830 · Bridge Expense	400.00	1,000.00	0.00
			51840 · Tire Purchases & Expense	204.68	3,000.00	3,000.00
			51850 · Equipment Repairs & Maint	12,513.68	11,000.00	11,000.00
			51860 · Garage Utilities	3,825.54	6,000.00	6,000.00
			51870 · Garage Maintenance & Repairs	691.11	2,000.00	5,400.00
			51880 · Garage Equip. & Supplies	2,033.53	6,400.00	6,000.00
			51890 · Fuel & Oil	8,606.22	12,500.00	13,500.00
			51900 · Drug & Alcohol Testing	240.00	500.00	500.00
			51910 · Culvert Expense	8,801.66	3,000.00	3,000.00
			51920 · Center Stripping	0.00	3,000.00	6,000.00
			52000 · Highway Maintenance Contracts	144,458.94	168,900.00	168,900.00
			52020 · Street Lighting Cost	800.18	1,600.00	1,600.00
			52550 - Highway Capital Outlay	0.00	0.00	20,000.00
			Total Highway Maintenance	371,100.12	503,153.00	534,167.00
			Sanitation Costs			

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			52100 · Refuse Collect- Curbside	74,131.20	115,817.00	112,752.00
			52110 · Recycling Expenditures	31,518.72	49,357.00	48,989.00
			52120 · Landfill Monitoring	11,719.18	20,500.00	20,000.00
			52130 · Other Sanitation Misc.Expenses	2,384.64	3,600.00	0.00
			Total Sanitation Costs	119,753.74	189,274.00	181,741.00
			Total Public Works	490,853.86	692,427.00	715,908.00
			Health and Human Services			
			52210 · Veterans Graves Paid	0.00	298.00	150.00
			52220 · Dane County Outreach	3,153.00	3,153.00	4,154.00
			52230 · Cottage Grove Cemetery	957.01	957.00	0.00
			Total Health and Human Services	4,110.01	4,408.00	4,304.00
			Culture and Recreation			
			52300 · Park Expense	25.44	2,500.00	2,500.00
			52310 · Community Promotion	1,000.00	1,000.00	1,000.00
			Total Culture and Recreation	1,025.44	3,500.00	3,500.00
			Debt Service			
			52700 · Debt Service - Principal Paid	150,000.00	147,259.00	155,123.00
			52720 · Interest Paid - Other	64,377.50	67,108.00	63,290.00
			Total Debt Service	214,377.50	214,367.00	218,413.00
			Total Expense	1,261,974.23	1,805,995.00	1,933,417.00
			Net Income	385,852.42	0.00	13,750.00

TOWN OF COTTAGE GROVE

4058 County Road N
COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO. 1, 2005

A resolution changing the 2005 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:

Income:

Account #41640 – Village Fire Payments is reduced to \$77,024 (-\$12,070)

Net Change to Income - \$12,070

Expense:

Total Judicial and Legal is increased to \$106,507 (+\$ 8,330)

Account #50300 Clerk Salary is increased to \$10,167 (+\$ 576)

Account #50310 Clerk FICA is increased to \$778 (+\$ 44)

Account #50420 Secretary Salary is increased to \$11,600 (+\$5,200)

Account #50430 Secretary FICA is increased to \$901 (+ 397)

Account #50450 Replacement Secretary is reduced to \$4650 (-\$4,450)

Account #50460 Replacement Secretary FICA is reduced to \$356 (-\$ 340)

Account #52550 Fire Truck Capital Outlay is reduced to \$49,426 (-\$23,667)

Account # 50340 Office Equipment Purchases (+\$ 1,840)

Net change to expense - \$12,070

Net Change \$ 0

Adopted this 7th day of February, 2005 by a vote of 4 for and 0 against.

TOWN OF COTTAGE GROVE

Kristopher Hampton, Town Chair

ATTEST:

Kim Banigan, Town Clerk

TOWN OF COTTAGE GROVE

4058 County Road N
COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO. 2, 2006

A resolution changing the 2006 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 \$35,225.00 is hereby transferred from the 42280 Landfill Settlement account and allocated as follows:

Amount: 12,600.00 transferred to account: 50180 Town Planner

Amount: 5,000.00 transferred to account: 51400 EMS Expense

Amount: 17,625.00 transferred to account: 11060 Capital Contingency Fund

Adopted this 7th day of August, 2006 by a vote of 4 for and 0 against.

TOWN OF COTTAGE GROVE

Kristopher Hampton, Town Chair

ATTEST:

Kim Banigan, Town Clerk

TOWN OF COTTAGE GROVE

4058 County Road N
COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO. 4, 2005

A resolution changing the 2005 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 \$ 1377.00 is hereby transferred from the 52700 Debt Principal account to the 52750 Debt Interest account.

That the sum of \$ 20,000.00 is hereby transferred from the 52700 Debt Principal account to the 52550 Highway Equipment Outlay account.

Adopted this 19th day of October, 2005 by a vote of 5 for and 0 against.

TOWN OF COTTAGE GROVE

Kristopher Hampton, Town Chair

ATTEST:

Kim Banigan, Town Clerk