

Town of Cottage Grove
2007 Budget
 Approved November 20, 2006

				Jan 1 - Oct 2, 06	Estimated 2006 Actual	2006 Budget	2007 Budget
Ordinary Income/Expense							
Income							
Court Fines and Penalties							
			40800 · Law and Ordinance Violatn	9,374.80	12,499.73	25,000.00	12,000
			40820 · CPR Classes	52.00	52.00		
			Total Court Fines and Penalties	9,426.80	12,551.73	25,000.00	12,000
Grants from Local Gov't							
			40610 · Other & Veterans Graves	0.00	156.00	150.00	150
			40620 · TRIP Grant	0.00	20,000.00	20,000.00	0
			New - Urban Stormwater Grant		0.00		19,200
			Total Grants from Local Gov't	0.00	20,156.00	20,150.00	19,350
Insurance Recoveries							
			42120 · Damage to Other Eq & Prop	1,981.50	1,981.50		0
			Total Insurance Recoveries	1,981.50	1,981.50		0
Intergovernmental Charges							
			41640 · Village Fire Payments	21,612.40	88,155.00	88,155.00	54,066
			41650 · Landfill Charges	2,291.66	4,000.00		7,875
			41670 · Flynn Hall Reimbursement	3,339.82	3,400.00	3,400.00	3,400
			41690 · Emergency Bldg Maint	10,851.65	22,562.00	22,562.00	21,984
			41700 · Emergency Government Income	218.68	750.00	1,500.00	750
			41720 · Property Tax Sharing	1,307.82	1,307.00	1,307.00	1,831
			New - Land Reimbursement				2,000
			New - Police Reimbursements				377
			Total Intergovernmental Charges	39,622.03	120,174.00	116,924.00	92,283
Licenses and Permits							
			40700 · Business and Occup License	6,235.00	6,235.00	6,200.00	6,200
			40730 · Building Permit / Inspection	27,483.56	3,200.00	25,000.00	25,000
			40740 · Zoning Permits & Fees	2,543.29	3,000.00	5,000.00	3,500
			40750 · Right - of - Way Permits	50.00	350.00	1,000.00	500
			40760 · Dog License Revenue	722.40	722.40	750.00	750
			40770 · Mining Permits	1,100.00	1,100.00	1,000.00	1,000
			Total Licenses and Permits	38,134.25	14,607.40	38,950.00	36,950
Miscellaneous Public Charges							
			41500 · Title Search	2,075.00	2,766.67	3,000.00	2,400
			41510 · Other Miscellaneous Chgs	75.00	120.00		0
			Total Miscellaneous Public Charges	2,150.00	2,886.67	3,000.00	2,400
Miscellaneous Receipts							
			42200 · Dividends	1,193.63	1,500.00	250.00	250
			42230 · Cable Franchise Fee	9,092.37	16,000.00	14,000.00	14,000
			42240 · Sale - Recycling Materal	104.85	104.85		0
			42250 · Other Miscellaneous Rcpts	45.90	45.90		0
			42270 · Non Cashed Checks / NSF Charge	90.00	90.00		0
			42280 · Landfill Settlement	17,600.00	17,600.00	17,600.00	0

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			Miscellaneous Receipts - Other	274.36	274.36		0
			Total Miscellaneous Receipts	28,401.11	35,615.11	31,850.00	14,250
			Miscellaneous Revenues				
			41800 · Interest Income	18,206.23	23,579.00	7,000.00	23,000
			41810 · Int on Spec Assess/ Charges	189.27	189.27		0
			Total Miscellaneous Revenues	18,395.50	23,768.27	7,000.00	23,000
			Other Financing Sources				
			42320 - Promissory Note Proceeds	0.00	1,325,000.00	0.00	
			Total Other Financing Sourcces	0.00	1,325,000.00	0.00	0
			Other State Payments				
			40500 · Payment for Munic Service	371.00	371.00		0
			40510 · State Conservation Land	96.94	96.94	97.00	97
			40530 · Received Forest/ Managed	1,270.82	1,270.82	850.00	1,200
			40540 · Paid Cnty- Forest /Managed	-3.04	-3.04		
			Total Other State Payments	1,735.72	1,735.72	947.00	1,297
			Property Sales				
			42000 · Sale of Law Enforcement	1,708.35	1,708.35		1,500
			42010 · Sale of Highway Eq. & Property	6,300.00	6,300.00		9,000
			42030 · Sale of Other Eq & Prop	4,500.00	4,500.00		0
			Total Property Sales	12,508.35	12,508.35		10,500
			Rent Income				
			41900 · Town Garage Rent	9,470.00	13,070.00	4,760.00	14,736
			41910 · Town Hall Rent	2,400.00	3,200.00	3,250.00	3,200
			41920 · Flynn Hall Rent	900.00	1,200.00	1,000.00	1,000
			41930 · Town Land Rent	400.00	400.00	400.00	400
			Total Rent Income	13,170.00	17,870.00	9,410.00	19,336
			Sanitation And Utilities				
			41210 · Refuse Collect - Curbside	123,910.90	123,910.90	122,836.00	127,315
			41230 · Recycling Charges	54,254.59	54,254.59	53,586.00	56,119
			Total Sanitation And Utilities	178,165.49	178,165.49	176,422.00	183,434
			State Grants				
			40200 · Police Other Earnings	13.25	13.25		0
			Total State Grants	13.25	13.25		0
			State Recycling Grants				
			40400 · State Recycling Grant	9,625.44	9,625.44	9,600.00	9,600
			Total State Recycling Grants	9,625.44	9,625.44	9,600.00	9,600
			State Shared Taxes				
			40100 · Shared Revenue from State				
			40110 · Fire Insurance Tax	11,264.34	11,264.34	10,928.00	11,200
			40100 · Shared Revenue from State - Other	12,867.44	85,782.00	85,782.00	85,644

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Total 40100 - Shared Revenue from State				24,131.78	97,046.34	96,710.00	96,844
Total State Shared Taxes				24,131.78	97,046.34	96,710.00	96,844
Taxes							
40010 - General Town Property Tax				1,323,263.00	1,323,263.00	1,323,263.00	1,375,177
40020 - Budget Only- Surplus Apply				0.00	0.00	40,000.00	200,000
Total Taxes				1,323,263.00	1,323,263.00	1,363,263.00	1,575,177
Transportation							
40300 - Local Transportation Aids				99,702.42	132,936.00	132,961.00	137,986
Total Transportation				99,702.42	132,936.00	132,961.00	137,986
Transportation Charges							
41100 - Highway Maintenance Chrgs				147.00	147.00		0
41120 - Street Lighting Fees				585.65	585.65	585.00	585
Total Transportation Charges				732.65	732.65	585.00	585
Total Income				1,801,159.29	3,330,636.92	2,032,772.00	2,234,992
Expense							
20040							
Capital Outlays							
New - EMS Capital Outlay					0.00		96,000
52520 - Law Enforcement Capital Outlay					0.00		21,500
52530 - Fire Protection Equip. Outlay				0.00	0.00		0
52550 - Highway Equipment Outlay				59,949.00	59,949.00	59,682.00	40,000
52580 - Other Capital Outlay				20,947.71	20,947.71		0
Total Capital Outlays				80,896.71	80,896.71	59,682.00	157,500
Culture and Recreation							
52300 - Park Expense				112.44	112.44	3,500.00	27,350
New - Recreation Expense				0.00	0.00	0.00	9,000
Total Culture and Recreation				112.44	112.44	3,500.00	36,350
Debt Service							
52700 - Debt Service - Principal Paid				183,665.07	1,308,665.07	183,666.00	225,248
52720 - Interest Paid - Other				61,443.07	79,060.07	61,443.00	46,041
52750 - Capital Lease - Principal				25,616.91	25,616.91	49,426.43	26,639
52760 - Capital Lease - Interest				10,812.40	10,812.40	23,666.57	9,790
Total Debt Service				281,537.45	1,424,154.45	318,202.00	307,718
General Government							
Financial Administration							
50500 - Treasurer Salary				11,250.00	15,000.00	15,000.00	15,000
50510 - Treasurer FICA				860.63	1,148.00	1,148.00	1,148
50520 - Treasurer Supplies				1,335.19	1,335.19	1,000.00	1,500
50540 - Assessor Costs				8,279.72	12,428.00	12,428.00	12,738
50560 - Audit Costs				11,250.00	11,250.00	11,250.00	11,600

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			50570 · Accounting Service Expense	1,642.00	2,000.00	2,000.00	1,500
			50580 · Bank Charges	45.00	26,007.00	40.00	40
			50590 · Other Financial Costs	0.00	0.00	200.00	0
			Total Financial Administration	34,662.54	69,168.19	43,066.00	43,526
			General Administration				
			50300 · Clerk Salary	7,212.47	10,000.00	10,000.00	10,000
			50310 · Clerk FICA	563.25	765.00	765.00	765
			50320 · Office Supplies	1,341.33	2,500.00	2,500.00	2,500
			50330 · Madison Leasing/ G. Flesch	917.76	1,236.00	1,236.00	250
			50340 · Office Equipment Purchases	0.00	100.00	250.00	100
			50370 · Other Office Expenses	618.29	950.00	1,000.00	1,000
			50380 · Election Workers Wages	1,238.01	1,900.00	1,900.00	1,900
			50390 · Election FICA	94.72	146.00	146.00	146
			50400 · Election Notices- Publications	0.00	30.00	500.00	500
			50410 · Election Supplies	424.01	550.00	1,000.00	750
			50420 · Secretary Salary	7,219.67	9,626.23	10,500.00	10,815
			50430 · Secretary FICA	410.92	547.89	804.00	828
			50440 · Secretary's Health Insurance	0.00	0.00		0
			50450 · Replacement Secretary	206.13	206.13	150.00	0
			50460 · Replacement Secretary FICA	85.30	85.30	12.00	0
			50480 · Clerk Hourly Wage	3,206.27	4,275.03	5,265.00	5,423
			50490 · Clerk Hourly FICA	284.00	378.67	403.00	415
			Total General Administration	23,822.13	33,296.24	36,431.00	35,392
			General Building Town				
			50700 · Town Hall Utilities	4,628.77	8,000.00	8,000.00	8,000
			50710 · Town Hall Maintenance	3,282.29	4,900.00	4,900.00	5,000
			50720 · Town Hall Equipment	0.00	1,700.00	1,700.00	0
			50730 · Town Hall Supplies	776.50	1,000.00	1,000.00	1,000
			50750 · Flynn Hall Expenses	-250.00	1,000.00	1,000.00	1,000
			50760 · Flynn Hall Utilities	3,830.52	5,800.00	6,000.00	6,000
			50770 · Emergency Bldg. Maint	24,748.55	45,124.00	45,124.00	43,967
			50780 · Town Hall FICA	341.34	374.85	375.00	386
			Total General Building Town	37,357.97	67,898.85	68,099.00	65,353
			Judicial and Legal				
			50200 · Judicial Judge Salaries	2,250.00	3,000.00	3,000.00	3,000
			50210 · Judicial FICA	172.13	230.00	230.00	230
			50220 · Judicial Education/ Travel Exp.	650.00	1,125.00	1,125.00	1,800
			50230 · Judicial Expenses	1,296.91	4,000.00	4,000.00	4,000
			50240 · Court Legal Expenses	7,032.77	10,000.00	10,000.00	10,000
			50250 · Town Board Legal Expenses	35,086.18	50,000.00	70,000.00	55,000
			50280 · Judicial Court Clerk Salary	7,598.50	13,895.00	13,895.00	14,312
			50290 · Judicial Court Clerk FICA	581.28	1,063.00	1,063.00	1,095
			Total Judicial and Legal	54,667.77	83,313.00	103,313.00	89,437
			Legislative (Town Board)				
			50000 · Board Salaries	8,600.00	20,000.00	20,000.00	20,000

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					50010	Board FICA Expense	1,508.13	1,530.00	1,530.00	1,530.00	1,530		
					50020	Association Dues & Fees	3,971.00	4,000.00	4,025.00	4,025.00	4,100		
					50030	Board Printing & Publication	2,310.89	2,500.00	1,900.00	1,900.00	2,500		
					50040	Town Board Travel Expenses	282.78	500.00	800.00	800.00	800		
					50050	Conventions & Seminars	300.00	400.00	700.00	700.00	700		
					50060	Board Equipment Purchases	0.00	0.00	0.00	0.00	0		
					50090	Ordinance Comm. Wages	0.00	100.00	400.00	400.00	400		
					50100	Ordinance Comm. FICA	0.00	7.65	31.00	31.00	31		
					50110	Plan Commission - Wage	0.00	1,800.00	1,800.00	1,800.00	1,950		
					50120	Plan Commission - FICA	0.00	138.00	138.00	138.00	149		
					50140	Emergency Gov't Expense	274.33	1,500.00	3,000.00	3,000.00	1,500		
					50150	Emergency Government Salaries	0.00	550.00	550.00	550.00	550		
					50160	Emergency Gov't FICA	0.00	43.00	43.00	43.00	43		
					50170	Other Board Expenses	571.30	600.00	550.00	550.00	600		
					50180	Town Planner	9,380.48	13,600.00	13,600.00	13,600.00	22,000		
					Total Legislative (Town Board)		27,198.91	47,268.65	49,067.00	49,067.00	56,853		
					Other General Gov't Expense								
						50920	Insurance- Other	26,185.00	26,185.00	27,300.00	28,481		
					Total Other General Gov't Expense		26,185.00	26,185.00	27,300.00	27,300.00	28,481		
					Total General Government		203,894.32	327,129.93	327,276.00	327,276.00	319,042		
					Health and Human Services								
						52210	Veterans Graves Paid	0.00	150.00	150.00	150		
						52220	Dane County Outreach	4,748.00	4,748.00	4,748.00	5,300		
					Total Health and Human Services		4,748.00	4,898.00	4,898.00	4,898.00	5,450		
					Public Safety								
					EMS								
						51400	EMS Expense	79,986.24	82,800.31	83,487.00	103,139		
					Total EMS		79,986.24	82,800.31	83,487.00	83,487.00	103,139.00		
					Fire Protection								
						51200	Town Owned Apparatus Expenses	3,710.41	3,815.00	3,815.00	4,680		
						51210	Joint Owned Apparatus Expense	3,176.69	6,500.00	6,500.00	7,150		
						51220	Fire Maint- Fuel	1,530.11	2,500.00	2,500.00	3,000		
						51240	Fire Dept- Equip Expense	6,272.51	17,360.00	17,360.00	18,095		
						51250	Fire Dept- Phone	1,083.43	2,480.00	2,480.00	2,480		
						51260	Fire Dept- Insurance	11,056.80	17,775.00	17,775.00	20,450		
						51270	Fire Dept.- Wages	19,945.00	31,000.00	31,000.00	27,600		
						51280	Fire Dept. Training & Safety	623.28	6,500.00	6,500.00	5,000		
						51290	Fire Hazmat & Investigation	0.00	1,000.00	1,000.00	1,000		
						51300	Fire Dept. Personal & Records	315.00	1,500.00	1,500.00	1,500		
						51310	Fire Preplan & Fire Prevent	620.50	2,000.00	2,000.00	2,500		
						51320	Fire Dept Inspection Expense	675.00	1,650.00	1,650.00	1,250		
						51330	Fire Chief Expenses	685.00	1,200.00	1,200.00	1,200		
						51340	Fire Dept Maint. Contracts	6,130.43	6,500.00	6,500.00	6,880		
					Total Fire Protection		55,824.16	101,780.00	101,780.00	101,780.00	102,785		

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Inspections							
			51510 · Plumbing Inspect. Wages	0.00	200.00	3,400.00	3,400
			51520 · Plumbing Inspect. FICA	0.00	15.30	261.00	261
			51530 · Bldg Inspection Wages	15,123.80	25,000.00	25,000.00	25,000
			51540 · Bldg & Inspection FICA	310.56	414.08	1,913.00	1,913
			51550 · Fire Inspections FICA	40.38	66.00	66.00	66
			51590 · Fire Inspections	528.00	850.00	850.00	850
Total Inspections				16,002.74	26,545.38	31,490.00	31,490
Law Enforcement							
			51010 · Police Wage & Invoice Payments	248,827.19	392,362.00	392,362.00	411,558
			51020 · Facilities Lease	1,755.42	4,149.00	4,149.00	4,397
			51030 · Police Dept Utilities	0.00	2,285.00	2,285.00	2,529
			51040 · Police Dept Janitorial	103.88	1,263.00	1,263.00	1,386
			51050 · Police Dept Bldg. Insurance	303.80	392.00	392.00	672
			51060 · Police Dept Maintenance	9.75	200.00	5,265.00	110
Total Law Enforcement				251,000.04	400,651.00	405,716.00	420,652.00
Total Public Safety				402,813.18	611,776.69	622,473.00	658,066
Public Works							
Highway Maintenance							
			51700 · Patrolman Health Insurance	11,700.00	15,600.00	15,600.00	15,600
			51710 · Longevity Pay	0.00	3,386.00	3,386.00	3,530
			51720 · Patrolman Disability Insurance	2,452.82	3,100.00	2,150.00	3,240
			51730 · Patrolman Salaries	150,825.87	215,744.00	215,744.00	222,216
			51740 · Patrolman FICA	12,333.78	17,957.00	17,957.00	18,496
			51760 · Gravel Expense	4,394.14	7,000.00	7,000.00	7,000
			51770 · Contractor Expense	2,856.17	4,000.00	4,000.00	4,000
			51780 · Sand and Salt Expense	16,601.04	24,000.00	24,000.00	24,000
			51790 · Patch & Cold Mix	4,539.30	4,539.30	3,500.00	4,500
			51820 · Road Signs	375.85	2,000.00	2,000.00	2,000
			51840 · Tire Purchases & Expense	275.82	3,000.00	3,000.00	3,000
			51850 · Equipment Repairs & Maint	6,560.23	11,000.00	11,000.00	11,000
			51860 · Garage Utilities	4,058.89	7,500.00	7,500.00	7,500
			51870 · Garage Maintenance & Repairs	2,428.41	3,000.00	3,000.00	3,000
			51880 · Garage Equip. & Supplies	2,406.76	6,000.00	6,000.00	6,000
			51890 · Fuel & Oil	11,658.62	17,000.00	17,000.00	17,000
			51900 · Drug & Alcohol Testing	240.00	500.00	500.00	500
			51910 · Culvert Expense	1,085.51	3,000.00	3,000.00	3,000
			51920 · Center Stripping	0.00	5,000.00	5,000.00	5,000
			52000 · Highway Maintenance Contracts	134,037.40	147,282.00	147,282.00	160,150
			52020 · Street Lighting Cost	1,054.24	1,700.00	1,700.00	1,700
			New - Stormwater Expenses				28,000
Total Highway Maintenance				369,884.85	502,308.30	500,319.00	550,432
Sanitation Costs							
			52100 · Refuse Collect- Curbside	94,530.00	126,040.00	122,836.00	127,315

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			52110 · Recycling Expenditures	39,990.30	53,320.40	53,586.00	56,119
			52120 · Landfill Monitoring - Village	8,144.91		20,000.00	7,875
			52140 · Landfill Monitoring - Town	3,637.17			9,125
			Total Sanitation Costs	146,302.38	179,360.40	196,422.00	200,434
			Total Public Works	516,187.23	681,668.70	696,741.00	750,866
			Total Expense	1,490,189.33	3,130,636.92	2,032,772.00	2,234,992
			Net Ordinary Income	310,969.96	200,000.00	0.00	0
			Net Income	310,969.96	200,000.00	0.00	0

BUDGET RESOLUTION NO. _2007-01

A resolution changing the 2007 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:

1. That the sum of \$ 26,574.00 is hereby transferred
from account 52590 EMS Capital Outlay
(account number and name)
to account 52550 Highway Equipment Capital Outlay
(account number and name)

Adopted this 7th day of January, 2008 by a vote of 5 for and 0 against.

(Signed copy available in the Clerk's Office)

TOWN OF COTTAGE GROVE

ATTEST:

Kristopher Hampton, Town Chair

Kim Banigan, Town Clerk