

**Town of Cottage Grove
2008 Budget**

			Jan 1 - Sep 28, 07	2007 Budget	2008 Budget
Ordinary Income/Expense					
	Income				
	Court Fines and Penalties				
	40800 · Law and Ordinance Violatn		13,268.50	12,000.00	15,000.00
	40820 · CPR Classes		-193.99		
	Total Court Fines and Penalties		13,074.51	12,000.00	15,000.00
	Grants from Local Gov't				
	40610 · Other & Veterans Graves		0.00	150.00	150.00
	40630 · Urban Stormwater Grant		0.00	19,200.00	6,478.00
	Total Grants from Local Gov't		0.00	19,350.00	6,628.00
	Insurance Recoveries				
	42120 · Damage to Other Eq & Prop		686.80		0.00
	Total Insurance Recoveries		686.80	0.00	0.00
	Intergovernmental Charges				
	41620 · Police Payments/ Reimbursements		284.38	377.00	377.00
	41640 · Village Fire Payments		22,606.28	54,066.00	52,252.00
	41650 · Landfill Charges		5,814.35	7,875.00	8,100.00
	41670 · Flynn Hall Reimbursement		2,975.00	3,400.00	3,400.00
	41690 · Emergency Bldg Maint		10,160.77	21,984.00	19,494.00
	41700 · Emergency Government Income		629.47	750.00	750.00
	41710 · Fire Department Reimbursements		12,071.75		11,663.00
	41720 · Property Tax Sharing		1,661.00	1,831.00	11,912.00
	41730 · Land Reimbursement		2,000.00	2,000.00	2,000.00
	Total Intergovernmental Charges		58,203.00	92,283.00	109,948.00
	Licenses and Permits				
	40700 · Business and Occup License		7,320.00	6,200.00	6,500.00
	40730 · Building Permit / Inspection		10,260.24	25,000.00	20,000.00
	40740 · Zoning Permits & Fees		2,000.00	3,500.00	2,500.00
	40750 · Right - of - Way Permits		270.00	500.00	400.00
	40760 · Dog License Revenue		731.00	750.00	750.00
	40770 · Mining Permits		1,000.00	1,000.00	1,000.00
	Total Licenses and Permits		21,581.24	36,950.00	31,150.00
	Miscellaneous Public Charges				
	41500 · Title Search		1,650.00	2,400.00	1,800.00
	41510 · Other Miscellaneous Chgs		0.00		0.00
	Total Miscellaneous Public Charges		1,650.00	2,400.00	1,800.00
	Miscellaneous Receipts				
	42200 · Dividends		2,543.87	250.00	1,000.00
	42230 · Cable Franchise Fee		14,131.63	14,000.00	25,000.00
	42240 · Sale - Recycling Material		133.68		100.00
	42250 · Other Miscellaneous Rcpts		223.40		100.00
	42270 · Non Cashed Checks / NSF Charge		60.00		0.00
	Total Miscellaneous Receipts		17,092.58	14,250.00	26,200.00

**Town of Cottage Grove
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			Jan 1 - Sep 28, 07	2007 Budget	2008 Budget
		Miscellaneous Revenues			
		41800 · Interest Income	46,114.18	23,000.00	35,000.00
		41810 · Int on Spec Assess/ Charges	218.24		0.00
		Total Miscellaneous Revenues	46,332.42	23,000.00	35,000.00
		Other State Payments			
		40510 · State Conservation Land	96.89	97.00	96.00
		40530 · Received Forest/ Managed	2,044.96	1,200.00	1,200.00
		40540 · Paid Cnty- Forest /Managed	-157.87		
		Total Other State Payments	1,983.98	1,297.00	1,296.00
		Property Sales			
		42000 · Sale of Law Enforcement	2,110.56	1,500.00	0.00
		42010 · Sale of Highway Eq. & Property	19,865.00	9,000.00	0.00
		Total Property Sales	21,975.56	10,500.00	0.00
		Rent Income			
		41900 · Town Garage Rent	10,992.00	14,736.00	15,326.00
		41910 · Town Hall Rent	2,500.00	3,200.00	3,200.00
		41920 · Flynn Hall Rent	1,300.00	1,000.00	1,000.00
		41930 · Town Land Rent	400.00	400.00	400.00
		Total Rent Income	15,192.00	19,336.00	19,926.00
		Sanitation And Utilities			
		41210 · Refuse Collect - Curbside	127,380.90	127,315.00	131,525.00
		41230 · Recycling Charges	56,327.25	56,119.00	58,175.00
		Total Sanitation And Utilities	183,708.15	183,434.00	189,700.00
		State Recycling Grants			
		40400 · State Recycling Grant	9,615.25	9,600.00	9,600.00
		Total State Recycling Grants	9,615.25	9,600.00	9,600.00
		State Shared Taxes			
		40100 · Shared Revenue from State			
		40110 · Fire Insurance Tax	10,746.68	11,200.00	10,000.00
		40100 · Shared Revenue from State - Other	13,955.74	85,644.00	85,369.00
		Total 40100 · Shared Revenue from State	24,702.42	96,844.00	95,369.00
		Taxes			
		40010 · General Town Property Tax	1,375,177.00	1,375,177.00	\$ 1,423,365.00
		40020 · Budget Only- Surplus Apply	0.00	200,000.00	40,000.00
		Total Taxes	1,375,177.00	1,575,177.00	1,463,365.00
		Transportation			
		40300 · Local Transportation Aids	103,482.60	137,986.00	138,329.00
		Total Transportation	103,482.60	137,986.00	138,329.00
		Transportation Charges			
		41100 · Highway Maintenance Chrgs	320.00		0.00

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		41120 · Street Lighting Fees	585.65	585.00	585.00
		Total Transportation Charges	905.65	585.00	585.00
		Total Income	1,895,363.16	2,234,992.00	2,143,896.00
		Expense			
		Capital Outlays			
		52520 · Law Enforcement Capital Outlay	20,903.00	21,500.00	0.00
		52550 · Highway Equipment Outlay	57,836.08	40,000.00	0.00
		52590 · EMS Capital Outlay	0.00	96,000.00	0.00
		Total Capital Outlays	78,739.08	157,500.00	0.00
		Culture and Recreation			
		52300 · Park Expense	23,031.86	27,350.00	5,000.00
		52320 · Recreation Dept Expense	8,000.00	9,000.00	10,000.00
		Total Culture and Recreation	31,031.86	36,350.00	15,000.00
		Debt Service			
		52700 · Debt Service - Principal Paid	225,248.34	225,248.00	231,959.00
		52720 · Interest Paid - Other	46,041.40	46,041.00	43,707.00
		52750 · Capital Lease - Principal	26,639.02	26,639.00	27,702.00
		52760 · Capital Lease - Interest	9,790.29	9,790.00	8,728.00
		Total Debt Service	307,719.05	307,718.00	312,096.00
		General Government			
		Financial Administration			
		50500 · Treasurer Salary	11,250.00	15,000.00	16,000.00
		50510 · Treasurer FICA	765.00	1,148.00	1,224.00
		50520 · Treasurer Supplies	1,508.04	1,500.00	1,800.00
		50530 · Other Treasurer Expenses	0.00	0.00	0.00
		50540 · Assessor Costs	12,240.67	12,738.00	13,291.00
		50550 · Revaluation Cost		0.00	25,078.00
		50560 · Audit Costs	13,231.00	11,600.00	13,340.00
		50570 · Accounting Service Expense	229.95	1,500.00	1,500.00
		50580 · Bank Charges	10.00	40.00	40.00
		50590 · Other Financial Costs	184.00		200.00
		Total Financial Administration	39,418.66	43,526.00	72,473.00
		General Administration			
		50300 · Clerk Salary	7,499.97	10,000.00	10,000.00
		50310 · Clerk FICA	525.31	765.00	765.00
		50320 · Office Supplies	2,164.82	2,500.00	2,500.00
		50330 · Madison Leasing/ G. Flesch	220.14	250.00	250.00
		50340 · Office Equipment Purchases	0.00	100.00	100.00
		50370 · Other Office Expenses	114.75	1,000.00	1,000.00
		50380 · Election Workers Wages	779.88	1,900.00	1,900.00
		50390 · Election FICA	62.59	146.00	146.00
		50400 · Election Notices- Publications	17.95	500.00	500.00
		50410 · Election Supplies	345.50	750.00	750.00
		50420 · Secretary Salary	6,976.59	10,815.00	7,400.00

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					Jan 1 - Sep 28, 07	2007 Budget	2008 Budget
				50430 · Secretary FICA	482.82	828.00	567.00
				50440 · Secretary's Health Insurance	0.00		0.00
				50450 · Replacement Secretary	63.75		0.00
				50480 · Clerk Hourly Wage	4,172.41	5,423.00	9,736.00
				50490 · Clerk Hourly FICA	267.31	415.00	745.00
				Total General Administration	23,693.79	35,392.00	36,359.00
				General Building Town			
				50700 · Town Hall Utilities	4,463.87	8,000.00	8,000.00
				50710 · Town Hall Maintenance	3,290.63	5,000.00	5,000.00
				50730 · Town Hall Supplies	806.30	1,000.00	1,100.00
				50750 · Flynn Hall Expenses	0.00	1,000.00	1,000.00
				50760 · Flynn Hall Utilities	3,693.56	6,000.00	6,000.00
				50770 · Emergency Bldg. Maint	24,469.51	43,967.00	38,987.00
				50780 · Town Hall FICA	321.44	386.00	386.00
				Total General Building Town	37,045.31	65,353.00	60,473.00
				Judicial and Legal			
				50200 · Judicial Judge Salaries	2,250.00	3,000.00	3,000.00
				50210 · Judicial FICA	153.00	230.00	230.00
				50220 · Judicial Education/ Travel Exp.	870.81	1,800.00	1,820.00
				50230 · Judicial Expenses	739.05	4,000.00	3,000.00
				50240 · Court Legal Expenses	5,121.68	10,000.00	10,000.00
				50250 · Town Board Legal Expenses	44,821.61	55,000.00	60,000.00
				50280 · Judicial Court Clerk Salary	6,959.12	14,312.00	15,455.00
				50290 · Judicial Court Clerk FICA	475.79	1,095.00	1,183.00
				Total Judicial and Legal	61,391.06	89,437.00	94,688.00
				Legislative (Town Board)			
				50000 · Board Salaries	8,908.35	20,000.00	20,000.00
				50010 · Board FICA Expense	677.68	1,530.00	1,530.00
				50020 · Association Dues & Fees	3,923.75	4,100.00	4,100.00
				50030 · Board Printing & Publication	2,767.67	2,500.00	2,500.00
				50040 · Town Board Travel Expenses	534.94	800.00	1,500.00
				50050 · Conventions & Seminars	157.00	700.00	700.00
				50090 · Ordinance Comm. Wages	0.00	400.00	400.00
				50100 · Ordinance Comm. FICA	0.00	31.00	31.00
				50110 · Plan Commission - Wage	0.00	1,950.00	1,950.00
				50120 · Plan Commission - FICA	0.00	149.00	149.00
				50140 · Emergency Gov't Expense	1,452.05	1,500.00	1,500.00
				50150 · Emergency Government Salaries	0.00	550.00	550.00
				50160 · Emergency Gov't FICA	0.00	43.00	43.00
				50170 · Other Board Expenses	453.00	600.00	600.00
				50180 · Town Planner	33,125.56	22,000.00	20,000.00
				Total Legislative (Town Board)	52,000.00	56,853.00	55,553.00
				Other General Gov't Expense			
				50920 · Insurance- Other	29,405.00	28,481.00	31,000.00
				New - Prior Year Illegal Taxes			2,604.00
				Total Other General Gov't Expense	29,405.00	28,481.00	33,604.00

**Town of Cottage Grove
2008 Budget**

				Jan 1 - Sep 28, 07	2007 Budget	2008 Budget
			Total General Government	242,953.82	319,042.00	353,150.00
			Health and Human Services			
			52210 · Veterans Graves Paid	0.00	150.00	150.00
			52220 · Dane County Outreach	5,300.00	5,300.00	5,406.00
			Total Health and Human Services	5,300.00	5,450.00	5,556.00
			Public Safety			
			EMS			
			51400 · EMS Expense	108,267.25	103,139.00	100,819.00
			Total EMS	108,267.25	103,139.00	100,819.00
			Fire Protection			
			51200 · Town Owned Apparatus Expenses	2,543.65	4,680.00	4,180.00
			51210 · Joint Owned Apparatus Expense	3,283.14	7,150.00	7,850.00
			51220 · Fire Maint- Fuel	1,756.19	3,000.00	3,300.00
			51240 · Fire Dept- Equip Expense	2,443.78	18,095.00	15,295.00
			51250 · Fire Dept- Phone	1,117.89	2,480.00	2,400.00
			51260 · Fire Dept- Insurance	17,824.00	20,450.00	20,450.00
			51270 · Fire Dept.- Wages	21,382.83	27,600.00	28,200.00
			51280 · Fire Dept. Training & Safety	145.00	5,000.00	4,000.00
			51290 · Fire Hazmat & Investigation	0.00	1,000.00	750.00
			51300 · Fire Dept. Personal & Records	330.00	1,500.00	7,000.00
			51310 · Fire Preplan & Fire Prevent	0.00	2,500.00	2,500.00
			51320 · Fire Dept Inspection Expense	0.00	1,250.00	1,000.00
			51330 · Fire Chief Expenses	675.00	1,200.00	1,200.00
			51340 · Fire Dept Maint. Contracts	1,870.70	6,880.00	6,355.00
			Total Fire Protection	53,372.18	102,785.00	104,480.00
			Inspections			
			51510 · Plumbing Inspect. Wages	0.00	3,400.00	1,000.00
			51520 · Plumbing Inspect. FICA	0.00	261.00	77.00
			51530 · Bldg Inspection Wages	9,020.20	25,000.00	19,000.00
			51540 · Bldg & Inspection FICA	690.06	1,913.00	1,454.00
			51580 · Fire Inspection FICA	39.55	66.00	81.00
			51590 · Fire Inspections	517.00	850.00	1,050.00
			Total Inspections	10,266.81	31,490.00	22,662.00
			Law Enforcement			
			51010 · Police Wage & Invoice Payments	258,991.62	411,558.00	440,668.00
			51020 · Facilities Lease	3,627.53	4,397.00	4,148.00
			51030 · Police Dept Utilities	1,278.67	2,529.00	2,365.00
			51040 · Police Dept Janitorial	784.91	1,386.00	1,120.00
			51050 · Police Dept Bldg. Insurance	316.58	672.00	0.00
			51060 · Police Dept Maintenance	134.82	110.00	104.00
			New - Police Commission			1,037.00
			Total Law Enforcement	265,134.13	420,652.00	449,442.00
			Total Public Safety	437,040.37	658,066.00	677,403.00

Town of Cottage Grove 2008 Budget

				Jan 1 - Sep 28, 07	2007 Budget	2008 Budget
Public Works						
Highway Maintenance						
			51700 · Patrolman Health Insurance	11,700.00	15,600.00	15,600.00
			51710 · Longevity Pay	0.00	3,530.00	3,674.00
			51720 · Patrolman Disability Insurance	2,680.02	3,240.00	3,600.00
			51730 · Patrolman Salaries	159,373.20	222,216.00	229,994.00
			51740 · Patrolman FICA	13,374.81	18,496.00	17,595.00
			51760 · Gravel Expense	6,755.47	7,000.00	7,000.00
			51770 · Contractor Expense	2,856.25	4,000.00	6,750.00
			51780 · Sand and Salt Expense	22,332.82	24,000.00	26,000.00
			51790 · Patch & Cold Mix	6,136.72	4,500.00	5,500.00
			51820 · Road Signs	996.36	2,000.00	2,000.00
			51840 · Tire Purchases & Expense	0.00	3,000.00	3,000.00
			51850 · Equipment Repairs & Maint	12,478.36	11,000.00	12,000.00
			51860 · Garage Utilities	4,047.24	7,500.00	7,500.00
			51870 · Garage Maintenance & Repairs	0.00	3,000.00	6,500.00
			51880 · Garage Equip. & Supplies	6,622.41	6,000.00	6,000.00
			51890 · Fuel & Oil	23,048.07	17,000.00	30,000.00
			51900 · Drug & Alcohol Testing	160.00	500.00	500.00
			51910 · Culvert Expense	443.60	3,000.00	3,000.00
			51920 · Center Stripping	2,396.36	5,000.00	3,500.00
			51930 · Stormwater Expense	506.49	28,000.00	6,478.00
			52000 · Highway Maintenance Contracts	123,503.22	160,150.00	175,000.00
			52020 · Street Lighting Cost	1,126.02	1,700.00	1,700.00
			Total Highway Maintenance	400,537.42	550,432.00	572,891.00
			Sanitation Costs			
			52100 · Refuse Collect- Curbside	79,320.40	127,315.00	131,525.00
			52110 · Recycling Expenditures	35,330.00	56,119.00	58,175.00
			52120 · Landfill Monitoring - Village	11,628.66	7,875.00	8,100.00
			52140 · Landfill Monitoring - Town	2,159.67	9,125.00	10,000.00
			Total Sanitation Costs	128,438.73	200,434.00	207,800.00
			Total Public Works	528,976.15	750,866.00	780,691.00
			Total Expense	1,631,760.33	2,234,992.00	2,143,896.00
			Net Income	263,602.83	0.00	0.00

TOWN OF COTTAGE GROVE

4058 County Road N
COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO. 2008-01


A resolution changing the 2008 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 \$ 12,000 is hereby transferred
from account 50250 Town Board Legal Expenses
(account number and name)
to account 50270 Town Board Litigation Expense
(account number and name)
2. That the sum of \$ 8,500 is hereby transferred
from account 50250 Town Board Legal Expenses
(account number and name)
to account 50240 Court Legal Expenses
(account number and name)
3. That the sum of \$ 150 is hereby transferred
from account 50250 Town Board Legal Expenses
(account number and name)
to account 50750 Flynn Hall Expenses
(account number and name)
4. That the sum of \$ 4,350 is hereby transferred
from account 50250 Town Board Legal Expenses
(account number and name)
to account 50710 Town Hall Maintenance
(account number and name)

Adopted this 15th day of December, 2008 by a vote of 4 for and 0 against.

TOWN OF COTTAGE GROVE


Kristopher Hampton, Town Chair

ATTEST:


Kim Banigan, Town Clerk