

## Town of Cottage Grove 2009 Budget

				Jan - Sep 08	2008 Budget	2009 Budget	% Last
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Court Fines and Penalties</b>							
			40800 · Law and Ordinance Violatn	19,148.56	15,000.00	20,000.00	133%
			40820 · CPR Classes	-40.95		0.00	0%
			<b>Total Court Fines and Penalties</b>	<b>19,107.61</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>133%</b>
<b>Grants from Local Gov't</b>							
			40610 · Other & Veterans Graves	162.00	150.00	162.00	108%
			40630 · Urban Stormwater Grant	951.36	6,478.00	0.00	0%
			<b>Total Grants from Local Gov't</b>	<b>1,113.36</b>	<b>6,628.00</b>	<b>162.00</b>	<b>2%</b>
<b>Insurance Recoveries</b>							
			42110 · Damage to Highway Eq/ Prop	518.00		0.00	0%
			<b>Total Insurance Recoveries</b>	<b>518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Intergovernmental Charges</b>							
			41620 · Police Payments/ Reimbursements	247.47	377.00	250.00	66%
			41640 · Village Fire Payments	29,189.20	52,252.00	58,018.00	111%
			41650 · Landfill Charges	4,119.16	8,100.00	8,100.00	100%
			41670 · Flynn Hall Reimbursement	2,975.00	3,400.00	3,400.00	100%
			41690 · Emergency Bldg Maint	11,652.70	19,494.00	24,743.50	127%
			41700 · Emergency Government Income	250.68	750.00	750.00	100%
			41710 · Pleasant Springs Reimbursements	8,279.35	11,663.00	65,500.00	562%
			41720 · Property Tax Sharing	11,912.33	11,912.00	12,262.37	103%
			41730 · Land Reimbursement	0.00	2,000.00	2,000.00	100%
			41740 · Other Fire Reimbursements	0.00	0.00	243.43	0%
			<b>Total Intergovernmental Charges</b>	<b>68,625.89</b>	<b>109,948.00</b>	<b>175,267.30</b>	<b>159%</b>
<b>Licenses and Permits</b>							
			40700 · Business and Occup License	7,255.00	6,500.00	7,000.00	108%
			40730 · Building Permit / Inspection	11,544.07	20,000.00	15,000.00	75%
			40740 · Zoning Permits & Fees	1,750.00	2,500.00	1,500.00	60%
			40750 · Right - of - Way Permits	160.00	400.00	200.00	50%
			40760 · Dog License Revenue	732.50	750.00	1,150.00	153%
			40770 · Mining Permits	1,100.00	1,000.00	1,000.00	100%
			<b>Total Licenses and Permits</b>	<b>22,541.57</b>	<b>31,150.00</b>	<b>25,850.00</b>	<b>83%</b>
<b>Miscellaneous Public Charges</b>							
			41500 · Title Search	1,980.00	1,800.00	2,000.00	111%
			41510 · Other Miscellaneous Chgs	90.00		0.00	0%
			<b>Total Miscellaneous Public Charges</b>	<b>2,070.00</b>	<b>1,800.00</b>	<b>2,000.00</b>	<b>111%</b>
<b>Miscellaneous Receipts</b>							
			42200 · Dividends	2,633.21	1,000.00	2,000.00	200%
			42210 · Insurance Refunds	1,949.68		0.00	0%
			42230 · Cable Franchise Fee	20,539.42	25,000.00	25,000.00	100%
			42240 · Sale - Recycling Material	564.69	100.00	300.00	300%
			42250 · Other Miscellaneous Rcpts	0.00	100.00	0.00	0%
			42280 · Weather Radio Revenue/ Payments	0.00		0.00	0%

## Town of Cottage Grove 2009 Budget

		Jan - Sep 08	2008 Budget	2009 Budget	% Last
<b>Total Miscellaneous Receipts</b>		25,687.00	26,200.00	27,300.00	104%
<b>Miscellaneous Revenues</b>					
	41800 - Interest Income	25,793.47	35,000.00	35,000.00	100%
	41810 - Int on Spec Assess/ Charges	46.35		0.00	0%
<b>Total Miscellaneous Revenues</b>		25,839.82	35,000.00	35,000.00	100%
<b>Other Financing Sources</b>					
	Bond Proceeds	0.00	0.00	63,166.00	0%
	Undesignated Funds	0.00	0.00	34,317.76	0%
<b>Total Other Financing Sources</b>		0.00	0.00	97,483.76	0%
<b>Other State Payments</b>					
	40510 - State Conservation Land	96.89	96.00	96.00	100%
	40530 - Received Forest/ Managed	1,525.54	1,200.00	1,200.00	100%
	40540 - Paid Cnty- Forest /Managed	-275.47		0.00	0%
<b>Total Other State Payments</b>		1,346.96	1,296.00	1,296.00	100%
<b>Property Sales</b>					
	42030 - Sale of Other Eq & Prop	15.00		0.00	0%
<b>Total Property Sales</b>		15.00	0.00	0.00	0%
<b>Rent Income</b>					
	41900 - Town Garage Rent	11,147.72	15,326.00	16,200.00	106%
	41910 - Town Hall Rent	2,700.00	3,200.00	3,000.00	94%
	41920 - Flynn Hall Rent	1,261.00	1,000.00	1,200.00	120%
	41930 - Town Land Rent	400.00	400.00	400.00	100%
<b>Total Rent Income</b>		15,508.72	19,926.00	20,800.00	104%
<b>Sanitation And Utilities</b>					
	41210 - Refuse Collect - Curbside	131,175.21	131,525.00	134,784.00	102%
	41230 - Recycling Charges	57,825.21	58,175.00	59,810.40	103%
<b>Total Sanitation And Utilities</b>		189,000.42	189,700.00	194,594.40	103%
<b>State Grants</b>					
	40200 - Police Other Earnings	2,105.94		0.00	0%
<b>Total State Grants</b>		2,105.94			0%
<b>State Recycling Grants</b>					
	40400 - State Recycling Grant	12,158.48	9,600.00	12,000.00	125%
<b>Total State Recycling Grants</b>		12,158.48	9,600.00	12,000.00	125%
<b>State Shared Taxes</b>					
	40100 - Shared Revenue from State				
	40110 - Fire Insurance Tax	10,559.53	10,000.00	10,000.00	100%
	40100 - Shared Revenue from State - Other	13,209.45	85,369.00	85,240.00	100%
<b>Total 40100 - Shared Revenue from State</b>		23,768.98	95,369.00	95,240.00	100%
<b>Total State Shared Taxes</b>		23,768.98	95,369.00	95,240.00	100%



## Town of Cottage Grove 2009 Budget

	Jan - Sep 08	2008 Budget	2009 Budget	% Last
50310 · Clerk FICA	446.25	765.00	765.00	100%
50320 · Office Supplies	1,928.95	2,500.00	2,500.00	100%
50330 · Madison Leasing/ G. Flesch	201.88	250.00	250.00	100%
50340 · Office Equipment Purchases	48.99	100.00	100.00	100%
50370 · Other Office Expenses	260.42	1,000.00	500.00	50%
50380 · Election Workers Wages	1,661.25	1,900.00	1,300.00	68%
50390 · Election FICA	90.09	146.00	0.00	0%
50400 · Election Notices- Publications	46.78	500.00	100.00	20%
50410 · Election Supplies	650.93	750.00	600.00	80%
50420 · Secretary Salary	3,723.28	7,400.00	0.00	0%
50430 · Secretary FICA	297.20	567.00	0.00	0%
50450 · Replacement Secretary	204.00		2,850.00	0%
50460 · Replacement Secretary FICA	6.84		218.03	0%
50480 · Clerk Hourly Wage	7,482.89	9,736.00	18,498.00	190%
50490 · Clerk Hourly FICA	442.57	745.00	1,415.10	190%
New - Clerk Insurance Allowance			1,950	0%
<b>Total General Administration</b>	<b>24,158.96</b>	<b>36,359.00</b>	<b>41,046.12</b>	<b>113%</b>
<b>General Building Town</b>				
50700 · Town Hall Utilities	4,548.52	8,000.00	8,000.00	100%
50710 · Town Hall Maintenance	2,949.77	5,000.00	5,000.00	100%
50730 · Town Hall Supplies	858.96	1,100.00	1,100.00	100%
50750 · Flynn Hall Expenses	0.00	1,000.00	1,000.00	100%
50760 · Flynn Hall Utilities	3,644.01	6,000.00	6,000.00	100%
50770 · Emergency Bldg. Maint	25,041.81	38,987.00	49,927.00	128%
50780 · Janitor FICA	282.82	386.00	395.00	102%
<b>Total General Building Town</b>	<b>37,325.89</b>	<b>60,473.00</b>	<b>71,422.00</b>	<b>118%</b>
<b>Judicial and Legal</b>				
50200 · Judicial Judge Salaries	2,000.00	3,000.00	3,000.00	100%
50210 · Judicial FICA	133.87	230.00	230.00	100%
50220 · Judicial Education/ Travel Exp.	942.43	1,820.00	1,300.00	71%
50230 · Judicial Expenses	977.24	3,000.00	3,000.00	100%
50240 · Court Legal Expenses	16,153.82	10,000.00	14,000.00	140%
50250 · Town Board Legal Expenses	13,278.41	60,000.00	27,500.00	46%
50270 · Town Board Litigation Expense	2,758.25		32,500.00	0%
50280 · Judicial Court Clerk Salary	8,031.88	15,455.00	15,455.00	100%
50290 · Judicial Court Clerk FICA	547.65	1,183.00	1,183.00	100%
<b>Total Judicial and Legal</b>	<b>44,823.55</b>	<b>94,688.00</b>	<b>98,168.00</b>	<b>104%</b>
<b>Legislative (Town Board)</b>				
50000 · Board Salaries	12,533.36	20,000.00	20,000.00	100%
50010 · Board FICA Expense	835.13	1,530.00	1,530.00	100%
50020 · Association Dues & Fees	3,945.50	4,100.00	4,000.00	98%
50030 · Board Printing & Publication	1,654.66	2,500.00	2,500.00	100%
50040 · Town Board Travel Expenses	353.94	1,500.00	1,500.00	100%
50050 · Conventions & Seminars	455.00	700.00	550.00	79%
50090 · Ordinance Comm. Wages	0.00	400.00	400.00	100%
50100 · Ordinance Comm. FICA	0.00	31.00	31.00	100%
50110 · Plan Commission - Wage	0.00	1,950.00	1,950.00	100%



## Town of Cottage Grove 2009 Budget

		Jan - Sep 08	2008 Budget	2009 Budget % Last
	51590 · Fire Inspections	630.00	1,050.00	1,050.00 100%
	<b>Total Inspections</b>	<b>10,529.85</b>	<b>22,662.00</b>	<b>15,631.00 69%</b>
	<b>Law Enforcement</b>			
	51010 · Police Wage & Invoice Payments	272,348.80	440,668.00	477,972.00 108%
	51020 · Facilities Lease	3,374.00	4,148.00	6,947.00 167%
	51030 · Police Dept Utilities	1,592.81	2,365.00	2,829.00 120%
	51040 · Police Dept Janitorial	767.73	1,120.00	1,331.00 119%
	51060 · Police Dept Maintenance	249.18	104.00	104.00 100%
	51070 · Police Commission	1,257.24	1,037.00	6,475.00 624%
	<b>Total Law Enforcement</b>	<b>279,589.76</b>	<b>449,442.00</b>	<b>495,658.00 110%</b>
	<b>Total Public Safety</b>	<b>450,663.50</b>	<b>677,403.00</b>	<b>784,712.00 116%</b>
	<b>Public Works</b>			
	<b>Highway Maintenance</b>			
	51700 · Patrolman Health Insurance	11,700.00	15,600.00	15,600.00 100%
	51710 · Longevity Pay	0.00	3,674.00	3,818.00 104%
	51720 · Patrolman Disability Insurance	3,030.23	3,600.00	4,265.00 118%
	51730 · Patrolman Salaries	168,204.22	229,994.00	234,950.00 102%
	51740 · Patrolman FICA	14,292.89	17,595.00	17,973.68 102%
	51760 · Gravel Expense	10,661.52	7,000.00	8,000.00 114%
	51770 · Contractor Expense	5,833.01	6,750.00	6,750.00 100%
	51780 · Sand and Salt Expense	14,422.72	26,000.00	28,000.00 108%
	51790 · Patch & Cold Mix	410.38	5,500.00	5,500.00 100%
	51820 · Road Signs	1,716.66	2,000.00	2,000.00 100%
	51840 · Tire Purchases & Expense	1,557.50	3,000.00	4,000.00 133%
	51850 · Equipment Repairs & Maint	12,239.35	12,000.00	15,000.00 125%
	51860 · Garage Utilities	3,932.68	7,500.00	7,500.00 100%
	51870 · Garage Maintenance & Repairs	0.00	6,500.00	4,500.00 69%
	51880 · Garage Equip. & Supplies	2,652.19	6,000.00	6,000.00 100%
	51890 · Fuel & Oil	37,555.07	30,000.00	50,000.00 167%
	51900 · Drug & Alcohol Testing	240.00	500.00	500.00 100%
	51910 · Culvert Expense	3,148.35	3,000.00	3,000.00 100%
	51920 · Center Stripping	0.00	3,500.00	3,500.00 100%
	51930 · Stormwater Expense	5,514.43	6,478.00	2,500.00 39%
	52000 · Highway Maintenance Contracts	171,788.54	175,000.00	175,000.00 100%
	52020 · Street Lighting Cost	1,149.01	1,700.00	1,700.00 100%
	<b>Total Highway Maintenance</b>	<b>470,048.75</b>	<b>572,891.00</b>	<b>600,056.68 105%</b>
	<b>Sanitation Costs</b>			
	52100 · Refuse Collect- Curbside	89,519.76	131,525.00	134,784.00 102%
	52110 · Recycling Expenditures	38,557.20	58,175.00	59,810.40 103%
	52120 · Landfill Monitoring - Village	11,578.72	8,100.00	8,100.00 100%
	52140 · Landfill Monitoring - Town	1,575.43	10,000.00	10,000.00 100%
	<b>Total Sanitation Costs</b>	<b>141,231.11</b>	<b>207,800.00</b>	<b>212,694.40 102%</b>
	<b>Total Public Works</b>	<b>611,279.86</b>	<b>780,691.00</b>	<b>812,751.08 104%</b>
	<b>Total Expense</b>	<b>1,602,099.88</b>	<b>2,143,896.00</b>	<b>2,289,000.68 107%</b>

Approved by Town Board on 11-18-2008  
 Levy and Highway Expenditures  
 approved by the Electors on  
 12-04-2008

## Town of Cottage Grove 2009 Budget

						<b>Jan - Sep 08</b>	<b>2008 Budget</b>	<b>2009 Budget</b>	<b>% Last</b>
<b>Net Ordinary Income</b>						336,667.25	0.00	0.00	
						<b>336,667.25</b>	<b>0.00</b>	<b>0.00</b>	

# TOWN OF COTTAGE GROVE

4058 County Road N  
COTTAGE GROVE, WI 53527

## BUDGET RESOLUTION NO. 2009-01

A resolution changing the 2009 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 \$ 25173 is hereby transferred

from account 51730 - Patrolman Salaries  
(account number and name)

to account 51750 - Patrolman Retirement  
(account number and name)

Adopted this 6<sup>th</sup> day of April, 2009 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



# TOWN OF COTTAGE GROVE

4058 County Road N  
COTTAGE GROVE, WI 53527

## BUDGET RESOLUTION NO. 2009-~~01~~02

A resolution amending the 2009 budget for 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 expense account 51010 Police Wage and Invoice Payments is reduced from \$477,972.00 to \$460,189.00 (net change of \$17,183).

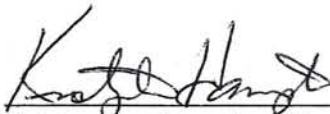
That income account 42300 Undesignated Funds is reduced from \$34,317.76 to \$16,534.76 (net change of \$17,183).

That expense account 51230 Pleasant Springs (Fire) Expense is reduced from \$65,500.00 to \$10,350.00 (net change of \$55,150.00)


That expense account 52770 Fire Truck Principal (PS) is increased from \$0.00 to \$42,063.75 and expense account 57280 Fire Truck Interest (PS) is increased from \$0.00 to \$13,086.25, (net change of \$55,150).

Adopted this 16<sup>th</sup> day of November, 2009 by a vote of 5 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. 2009-03

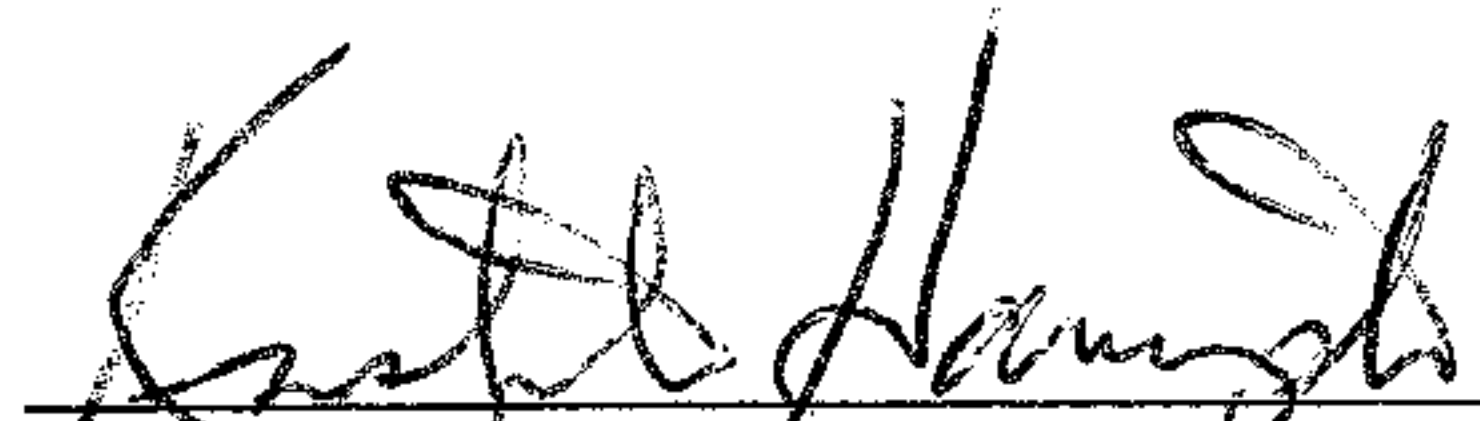
A resolution changing the 2009 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

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

1. That expense account 51010 Police Wage and Invoice Payments is increased from \$460,189.00 to \$477,972.00 (net increase of expense of \$17,183).
2. That income account 42300 Undesignated Funds is increased from \$16,531.76 to 34,317.76 (net increase of revenue of \$17,183).

Adopted this 1<sup>st</sup> day of February, 2010 by a vote of 4 for and 0 against.

**TOWN OF COTTAGE GROVE**

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

**ATTEST:**

  
\_\_\_\_\_  
Kim Banigan, Town Clerk