

**Town of Cottage Grove
2011 Budget
Including Budget Amendments 2011-01, 2011-02, 2011-03 and 2011-04
February 6, 2012**

		2011 Budget	
Income			
Taxes			
	40010 · General Town Property Tax	1,441,566.00	
	40030 · Occupational Taxes	1,600.00	
	41720 · Other Taxes Village Annexation	14,177.00	
	Total Taxes	1,457,343.00	
Intergovernmental Revenue			
	40100 · Shared Revenue from State	72,741.00	
	40110 · Fire Insurance Tax	11,000.00	
	40120 · Environmental Impact Fees	3,060.00	Amendment 2011-03
	40200 · Police Dept Grants	0.00	
	40210 · FEMA Aid	10,745.90	Amendment 2011-03
	40230 · Fire Dept Grants	18,026.00	
	40300 · Local Transportation Aids	147,810.00	
	40400 · State Recycling Grant	11,500.00	
	40510 · State Conservation Land	96.00	
	40530 · Received Forest/ Managed	350.00	
	40540 · Paid Cnty- Forest /Managed	-250.00	
	40550- Other State Payments		
	40600 - Hwy and Bridge Grant	6,300.00	
	40610 · Other & Veterans Graves	170.00	
	40630 · Urban Stormwater Grant	6,094.00	
	40640 - Build Grant		
	Total Intergovernmental Revenue	287,642.90	
Licenses and Permits			
	40700 · Business and Occup License	5,000.00	
	40730 · Building Permit / Inspection	10,000.00	
	40740 · Zoning Permits & Fees	2,000.00	
	40750 · Right - of - Way Permits	200.00	
	40760 · Dog License Revenue	1,250.00	
	40770 · Mining Permits	750.00	
	42230 · Cable Franchise Fee	25,000.00	
	Total Licenses and Permits	44,200.00	
Fines, Forfeiture and Penalties			
	40800 · Law and Ordinance Violatn	24,000.00	
	Total Fines, Forfeiture and Penalties	24,000.00	
Public Charges For Services			
	40820 · CPR Classes	0.00	
	41100 - Highway Maint. Charges	5,082.00	Amendment 2011-03
	41120 · Street Lighting Fees	585.00	
	41210 · Refuse Collection	144,341.00	
	41230 · Recycling Collection	72,170.00	
	41500 · Title Search	1,200.00	
	41510 · Other Miscellaneous Chgs	0.00	
	Total Public Charges For Services	223,378.00	

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Intergovernmental Charges		
41620 · Police Dept Misc/ Sale/Donation		125.00
41640 · Village Fire Payments		64,365.00
41650 · Village Landfill Payment		8,100.00
41670 · Flynn Hall Reimbursement		4,000.00
41690 · Village Emergency Bldg Maint		19,946.00
41700 · Village Emergency Gov't Payment		750.00
41730 · Flynn Hall Land Reimbursement		0.00
41740 · Fire Dept Reimbursements		
41750 - EMS Credit		13,388.00
Total Intergovernmental Charges		110,674.00
Plesant Springs Fire Revenue		
41710 · Pleasant Springs Reimbursements	70,432.00	Amendment 2011-03
Total Pleasant Springs Fire Revenue	70,432.00	
Investment Income		
41800 · Interest Income		10,000.00
41810 · Int on Spec Assess/ Charges		0.00
Total Investment Income		10,000.00
Other Income		
41900 · Town Garage Rent		17,241.00
41910 · Town Hall Rent		3,200.00
41920 · Flynn Hall Rent		1,200.00
41930 · Town Land Rent		500.00
41940 · Insurance Recoveries	6,790.33	Amendment 2011-03
42050 · Flynn Hall Roofing Donations	22,000.00	Amendment 2011-01
42100 · Damage to Law Enforcement		0.00
42200 · Dividends		1,200.00
42210 · Insurance Refunds		0.00
42220 · Gas Tax Refunds		0.00
42240 · Sale - Recycling Materal		50.00
42250- Other Misc. receipts		
42270 · Non Cashed Checks / NSF Charge		0.00
42280 · Weather Radio Revenue/ Payments		0.00
Total Other Income	52,181.33	
Other Financing Sources		
42010 · Sale of Highway Eq. & Property		5,000.00
42300 · Undesignated Funds		
42320 · Promissory Note Proceeds		
42340 · Liberty Cemetery Funds		1,400.00
Total Other Financing Sources	6,400.00	
Total Income	2,286,251.23	
Expense		
General Government		
Financial Administration		
50500 · Treasurer Salary		16,320.00

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	50510 · Treasurer FICA	1,249.00	
	50520 · Treasurer Supplies	1,000.00	
	50540 · Assessor Costs	7,900.00	
	50550 - Revaluation Costs	0.00	
	50560 · Audit Costs	10,300.00	
	50570 · Accounting Service Expense	700.00	
	50580 · Bank Charges	40.00	
	50590 · Other Financial Costs	200.00	
	Total Financial Administration	37,709.00	
	General Administration		
	50300 · Clerk Salary	10,000.00	
	50310 · Clerk FICA	915.00	
	50320 · Office Supplies	2,500.00	
	50330 · Office Equipment Maintenance	400.00	
	50340 · Office Equipment Purchases	2,000.00	
	50370 · Other Office Expenses	250.00	
	50380 · Election Workers Wages	1,600.00	
	50400 · Election Notices- Publications	200.00	
	50410 · Election Supplies	1,000.00	
	50440 · Clerk's In Lieu of Health Ins.	1,950.00	
	50450 · Replacement Secretary Wages	3,078.00	
	50460 · Replacement Secretary FICA	236.00	
	50480 · Clerk Hourly Wage	18,498.00	
	50490 · Clerk Hourly FICA	1,415.00	
	Total General Administration	44,042.00	
	General Building Town		
	50700 · Town Hall Utilities	6,500.00	
	50710 · Town Hall Maintenance	3,000.00	
	50730 · Town Hall Supplies	800.00	
	50750 · Flynn Hall Expenses	500.00	
	50760 · Flynn Hall Utilities	6,000.00	
	50770 · Emergency Bldg. Maint	40,886.18	Amendment 2011-03
	50780- Janitor FICA		
	50790 · 4091 CTH N Maintenance	1,500.00	
	Total General Building Town	59,186.18	
	Judicial and Legal		
	50200 · Judicial Judge Salaries	3,000.00	
	50210 · Judicial FICA	230.00	
	50220 · Judicial Education/ Travel Exp.	1,380.00	
	50230 · Judicial Expenses	2,500.00	
	50240 · Court Legal Expenses	14,000.00	
	50250 · Town Board Legal Expenses	17,000.00	
	50270 · Town Board Litigation Expense	25,000.00	
	50280 · Judicial Court Clerk Salary	15,455.00	
	50290 · Judicial Court Clerk FICA	1,183.00	
	Total Judicial and Legal	79,748.00	
	Legislative (Town Board)		
	50000 · Board Salaries	20,000.00	

**Town of Cottage Grove
2011 Budget
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		50010 · Board FICA Expense	1,530.00	
		50020 · Association Dues & Fees	4,300.00	
		50030 · Board Printing & Publication	2,500.00	
		50040 · Town Board Travel Expenses	750.00	
		50050 · Conventions & Seminars	550.00	
		50090 · Ordinance Comm. Wages	400.00	
		50100 · Ordinance Comm. FICA	31.00	
		50140 · Emergency Gov't Expense	1,500.00	
		50150 · Emergency Gov't Wages	300.00	
		50160 · Emergency Gov't FICA	23.00	
		50170 · Other Board Expenses	250.00	
		Total Legislative (Town Board)	32,134.00	
		Other General Gov't Expense		
		50920 · Insurance - Town	28,688.00	
		Total Other General Gov't Expense	28,688.00	
		Total General Government	281,507.18	
		Public Safety		
		EMS		
		51400 · EMS Expense	94,229.00	
		Total EMS	94,229.00	
		Fire Protection		
		51200 · Town Owned Apparatus Expenses	5,300.00	
		51210 · Joint Owned Apparatus Expense	7,500.00	
		51220 · Fire Maint- Fuel	3,050.00	
		51240 · Fire Dept- Equip Expense	13,565.00	
		51250 · Fire Dept- Phone	1,800.00	
		51260 · Fire Dept- Insurance	20,670.00	
		51270 · Fire Dept. Officer and Trng. Pay	28,000.00	
		51280 · Fire Dept. Training & Safety	5,280.00	
		51290 · Fire Hazmat & Investigation	300.00	
		51300 · Fire Dept. Personal & Records	700.00	
		51310 · Fire Preplan & Fire Prevent	2,500.00	
		51320 · Fire Dept Inspection Expense	400.00	
		51330 · Fire Chief Expenses	750.00	
		51340 · Fire Dept Maint. Contracts	10,525.00	
		Total Fire Protection	100,340.00	
		Inspections		
		51590 · Fire Inspection Wages	1,680.00	
		51580 · Fire Inspection FICA	129.00	
		Total Inspections	1,809.00	
		Law Enforcement		
		51010 · Police Wage & Invoice Payments	428,468.71	Amendments 2011-03 & 2011-04
		51020 · Facilities Lease	6,973.00	
		51030 · Police Dept Utilities	2,676.00	
		51040 · Police Dept Janitorial	1,155.00	
		51060 · Police Dept Maintenance	101.00	

**Town of Cottage Grove
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		51070 · Police Commission	9,500.00	
		51120 - Village Payment	8,177.00	
		Total Law Enforcement	457,050.71	
		Pleasant Springs Fire Expense		
		51230 · Pleasant Springs Expense	5,500.00	Amendment 2011-03
		Total Pleasant Springs Fire Expense	5,500.00	
		Total Public Safety	658,928.71	
		Public Works		
		Highway Maintenance		
		51700 · Patrolman In Lieu of Health Ins	15,600.00	
		51710 · Longevity Pay	4,032.00	
		51720 · Patrolman Disability Insurance	4,265.00	
		51730 · Patrolman Wages	189,777.00	
		51740 · Patrolman FICA	17,761.00	
		51750 · Patrolman Retirement	22,774.00	
		51760 · Gravel Expense	8,000.00	
		51770 · Contractor Expense	5,000.00	
		51780 · Sand and Salt Expense	32,000.00	
		51790 · Patch & Cold Mix	15,000.00	
		51820 · Road Signs	4,000.00	
		51830- Bridge Expense		
		51840 · Tire Purchases & Expense	4,000.00	
		51850 · Equipment Repairs & Maint	15,000.00	
		51860 · Garage Utilities	5,500.00	
		51870 · Garage Maintenance & Repairs	2,000.00	
		51880 · Garage Equip. & Supplies	5,000.00	
		51890 · Fuel & Oil	36,639.00	
		51900 · Drug & Alcohol Testing	500.00	
		51910 · Culvert Expense	20,000.00	
		51920 · Center Stripping	3,500.00	
		52000 · Highway Maintenance Contracts	180,596.40	Amendment 2011-03
		52020 · Street Lighting Cost	1,700.00	
		Total Highway Maintenance	592,644.40	
		Non- Hwy Maintenance		
		51930 · Stormwater Expense	3,620.00	
		51940 · Non-Hwy Wages	20,000.00	
		51960 · Non-Hwy Retirement	2,400.00	
		51970 · Non-Hwy FICA	1,714.00	
		Total Non- Hwy Maintenance	27,734.00	
		Total Public Works	620,378.40	
		Health and Human Services		
		52200 · Cemetery Expense	600.00	
		52220 · Colonial Club Donation	5,406.00	
		Total Health and Human Services	6,006.00	
		Culture, Recreation Education		

**Town of Cottage Grove
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	52300 · Park Expense	5,000.00	
	52310 · Community Promotion	2,500.00	Amendment 2011-02
	52320 · Recreation Dept Expense	10,000.00	
	Total Culture, Recreation Education	17,500.00	
	Conservation and Development		
	51530 · Bldg Inspection Payments	9,000.00	
	50110 · Plan Commission - Wage	1,950.00	
	50120 · Plan Commission - FICA	149.00	
	50180 · Town Planner	6,000.00	
	52100 · Refuse Collect- Curbside	144,341.00	
	52110 · Recycling Collect Expenditures	72,170.00	
	52120 · Landfill Monitoring - Village	8,100.00	
	52140 · Landfill Monitoring - Town	10,000.00	
	Total Conservation and Development	251,710.00	
	Public Service Enterprise		
	52210 · Veterans Graves Paid	162.00	
	Total Public Service Enterprise	162.00	
	Capital Outlays		
	52520 · Law Enforcement Capital Outlay	16,112.94	Amendment 2011-04
	52530 · Fire Protection Equip. Outlay	22,532.00	
	52550 · Highway Equipment Outlay	40,000.00	
	52590 · EMS Capital Outlay	0.00	
	52610 - Flynn Hall Capital Outlay	29,500.00	Amendments 2011-01 and 2011-02
	Total Capital Outlays	108,144.94	
	Debt Service		
	52700 · Debt Service - Principal	217,800.00	
	52720 · Debt Service - Interest	22,752.00	
	Total Debt Service	240,552.00	
	Capital Lease		
	52750 · Capital Lease - Principal	29,957.00	
	52760 · Capital Lease - Interest	6,473.00	
	Total Capital Lease	36,430.00	
	PS Fire Debt Service		
	52770 · Fire Truck - Principal	55,981.16	Amendment 2011-03
	52780 · Fire Truck - Interest	8,950.84	Amendment 2011-03
	Total PS Fire Debt Service	64,932.00	
	66900 - Reconciliation Discrepancies		
	Total Expense	2,286,251.23	
	Net Income	0.00	

TOWN OF COTTAGE GROVE

4058 County Road N
COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO. 2011-01

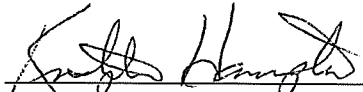
A resolution changing the 2011 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

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

1. That a new revenue account, 42050- Flynn Hall Roofing Donations, be created to account for funds donated toward the Flynn Hall re-roofing project.
2. That a donation of \$22,000.00 from the Flynn Hall Birthday Fund be accepted and allocated to 42050 – Flynn Hall Roofing Donations.
3. That expense account 52610 - Flynn Hall Capital Outlay be increased from \$10,000.00 to \$33,000.00.

Adopted this 21st day of March, 2011 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. 2011-02

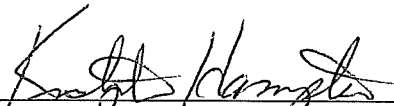
A resolution changing the 2011 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

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

1. That expense account 52610 - Flynn Hall Capital Outlay be reduced from to \$33,000.00 to \$30,500.00.
2. That expense account 52310 – Community Promotion be increased from \$0.00 to \$2500.00.

Adopted this 2nd day of May, 2011 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. 2011-03

A resolution changing the 2011 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 revenue account 41710 – PS Reimbursements be reduced from \$71,146.00 to \$70,432.00.
- 2) That expense account 51230 – PS Fire Expense be reduced from \$6,629.00 to \$5,500.00.
- 3) That expense account 52770 - PS Fire Truck Principal be increased from \$55,700.00 to \$55,981.16.
- 4) That expense account 52780 – PS Fire Truck – Interest be increased from \$8,817.00 to \$8,950.84.

Explanation: To reduce Pleasant Springs Fire Department revenue to reflect actual 2010 carryover in Pleasant Springs Fire Expense (per 2010 financial statements - original budget estimated a \$3,000.00 carryover, but there was actually only \$2,286.00, difference of \$714.00), and to reallocate funds not needed for 2011 expenses to debt service on 2009 Pierce Pumper Truck.

- 5) That revenue count 40210 – FEMA Aid be increased from \$0.00 to \$10,745.90.
(February 2011 blizzard disaster declaration).
- 6) That revenue account 41100 – Hwy. Maine. Charges be increased from \$0.00 to \$5,082.00.
(charges to Village of CG and Town of SP for sealcoating).
- 7) That revenue account 40120 – Environmental Impact Fees be increased from \$0.00 to \$3,060.00. (American Transmission Company).
- 8) That revenue account 41940 – Insurance recoveries be increased from \$0.00 to \$6,790.33.
(Police Workman Comp claim, deer vs. police squad damage, blizzard damage to generator at ESOB.)
- 9) That expense account 52000 – Highway Maint. Contracts be increased from \$162,146.00 to \$180,596.40. (\$18,450.40 - Blizzard related expenses, Bonnie Road Right-of-way repairs using ATC funds, sealcoating of Village of CG and Town of SP portions of shared roads).
- 10) That expense account 50770 – Emergency Building Maintenance be increased from \$39,892.00 to \$40,886.18. (\$994.18 - Generator repairs)
- 11) That expense account 51010 – Police Wage and Invoice Payments be increased from \$438,348.00 to \$444,581.65. (\$6,233.65 - Wages for Workman Comp claim, squad repairs.)

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 17th day of October, 2011.

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. 2011-04

A resolution amending the 2011 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

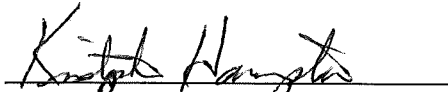
BE IT RESOLVED by the TOWN BOARD of the Town of Cottage Grove as follows:

- 1) That expense account 52520 – Law Enforcement Capital Outlay increase from \$0.00 to \$16,112.94
- 2) That expense account 51010 – Police Wage and Invoice Payment decrease from \$444,581.65 to \$428,468.71.

Explanation: This budget amendment is to adjust the Police Dept. Capital Outlay for the new Police Car and other Capital assets purchased by the Police Dept. in 2011.

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 6th day of February, 2012.

TOWN OF COTTAGE GROVE



Kristopher Hampton, Town Chair

ATTEST:



Kim Banigan, Town Clerk