

Town of Cottage Grove

2023 Budget Details as adopted December 5, 2022

				2021	2022	2022	2022	2023
				Actual	Budget	Jan - Oct.	Estimated Final	Budget
Revenue								
Taxes								
			40010 · Local Taxes	1,673,156.70	1,738,962.00	1,738,961.60	1,738,961.60	1,771,229.00
			41720 · Other Taxes-Village Annexation	11,899.35	11,899.35	0.00	11,899.35	5,386.98
			42290 · Use Value Penalty Tax	0.00	0.00	4,874.53	4,874.53	
			40020 · Payment in Lieu of Taxes	0.00	0.00	2,000.00	2,000.00	2,000.00
			Total Taxes	1,685,056.05	1,750,861.35	1,745,836.13	1,757,735.48	1,778,615.98
Intergovernmental Revenue								
			40100 · Shared Revenue from State	55,881.80	55,748.43	8,362.27	55,748.43	55,719.27
			40560 · Tax Exempt Aid	356.46	356.46	356.46	356.46	356.46
			40110 · Fire Insurance Tax	18,478.14	18,478.00	18,981.24	18,981.24	18,981.00
			40300 · Local Transportation Aids	211,690.95	214,277.55	213,684.20	213,684.20	211,520.72
			40510 · PILT - State Conservation Land	222.30	225.00	560.14	560.14	560.00
			40120 · Environmental Impact Fees	232.00	232.00	232.00	232.00	232.00
			40530 · State Aid - Croplands / Forest	287.04	300.00	287.04	287.04	300.00
			40400 · State Recycling Grant	7,463.03	7,400.00	7,443.71	7,443.71	7,400.00
			40600 · Highway and Bridges	0.00	0.00	0.00	0.00	
			40601 · Femrite Bridge Aid	16,528.68	441,899.13	295,184.64	295,184.64	
			40602 · Uphoff Bridge Aid	21,613.16	495,684.00	326,901.56	326,901.56	
			40600 · Highway and Bridges - Other	14,249.65	17,534.91	17,534.91	17,534.91	0.00
			40570 · Landfill Compensation Fee	54,084.45	56,788.67	58,344.50	58,344.50	61,261.73
			40610 · Other & Veterans Graves	214.00	214.00	214.00	214.00	214.00
			40210 · FEMA Aid	28,532.60		1,262.87	1,262.87	0.00
			40220 · WEC CARES (Election)	0.00	0.00	0.00	0.00	0.00
			40230 · Fire Dept Grants/ Donations	0.00	0.00	0.00	0.00	0.00
			40500 · Elections Commission Grant	0.00	0.00	0.00	0.00	0.00
			40550 · Personal Property Aid	35,023.07	35,023.07	35,023.07	35,023.07	35,023.07
			40810 · Video Service Provider Aid	7,641.76	7,641.76	7,641.76	7,641.76	7,641.76
			41600 · American Rescue Plan Act Funds	0.00	5,000.00	103,519.57	108,280.57	150,000.00
			Total Intergovernmental Revenue	472,499.09	1,356,802.98	1,095,533.94	1,147,681.10	549,210.01
Licenses and Permits								
			40700 · Business and Occupancy License	2,600.00	3,000.00	3,250.00	3,250.00	3,500.00
			40710 · Driveway Permit	2,100.00	2,000.00	1,350.00	1,350.00	2,000.00
			40760 · Dog License Revenue	1,441.28	1,500.00	1,489.00	1,500.00	1,400.00
			40730 · Building Permit / Inspection	56,040.10	50,000.00	45,942.66	50,000.00	50,000.00
			40740 · Zoning Permits & Fees	3,500.00	3,500.00	1,200.00	2,000.00	3,500.00
			42230 · Cable Franchise Fee	30,833.10	30,000.00	18,943.63	30,000.00	30,000.00
			40750 · Right-of-Way Permits	7,710.00	5,000.00	6,272.00	7,000.00	5,000.00
			40770 · Mining Permits	1,400.00	900.00	900.00	900.00	900.00
			40780 · Overweight Permit	0.00	0.00	0.00	0.00	0.00
			Total Licenses and Permits	105,624.48	95,900.00	79,347.29	96,000.00	96,300.00
Fines, Forfeiture and Penalties								
			40800 · Law and Ordinance Violation	31,015.85	30,000.00	42,128.32	43,000.00	35,000.00
			Total Fines, Forfeiture and Penalties	31,015.85	30,000.00	42,128.32	43,000.00	35,000.00
Public Charges For Services								
			41210 · Refuse Collection	165,774.36	173,312.00	173,269.38	173,269.38	190,799.72
			41230 · Recycling Collection	83,417.00	87,125.00	87,166.74	87,166.74	87,482.46
			41500 · Title Search	1,600.00	1,500.00	1,775.00	2,000.00	1,500.00
			41100 · Highway Maintenance Chrgs	8,633.16	0.00	(1,600.00)	(1,600.00)	0.00
			41120 · Street Lighting Fees	791.25	791.25	791.25	791.25	699.79

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	2021	2022	2022	2022	2023
	Actual	Budget	Jan - Oct.	Estimated Final	Budget
41300 · Cemetery Income (Sale of Grave)	1,200.00		0.00	0.00	0.00
42260 · Development Funds	2,335.40	0.00	0.00	0.00	0.00
41510 · Other Miscellaneous Chgs	0.00	0.00	37,383.21	37,500.00	0.00
Total Public Charges For Services	263,751.17	262,728.25	298,785.58	299,127.37	280,481.97
Intergovernmental Charges					
41640 · Village Fire Payments	74,181.75	555,471.79	536,831.45	555,471.79	124,442.95
41710 · Pleasant Springs Reimbursements	64,393.82	65,037.75	65,037.75	65,037.75	65,688.13
41690 · Village Emergency Bldg Maint	23,573.04	38,835.00	34,039.71	38,835.00	38,781.00
41650 · Village Landfill Payment	40,687.68	11,900.00	10,151.98	11,900.00	11,130.00
41670 · Flynn Hall Reimbursement	3,555.49	4,333.36	3,847.68	4,333.36	4,693.34
41700 · Village Emergency Gov't Payment	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Charges	206,391.78	675,577.90	649,908.57	675,577.90	244,735.42
Investment Income					
41800 · Interest Income	7,053.93	7,000.00	14,828.51	16,000.00	10,000.00
41810 · Int on Spec Assess/ Charges	216.57	100.00	362.60	400.00	100.00
Total Investment Income	7,270.50	7,100.00	15,191.11	16,400.00	10,100.00
Miscellaneous Income					
41900 · Town Garage Rent	17,633.44	17,897.93	17,897.92	17,897.93	18,166.40
41910 · Town Hall Rent	1,568.72	500.00	0.00	0.00	500.00
41920 · Flynn Hall Rent	1,706.16	1,000.00	1,137.44	1,200.00	1,000.00
41930 · Town Land Rent	800.00	800.00	840.00	840.00	840.00
42200 · Dividends	0.00	250.00	224.26	250.00	250.00
41940 · Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
42210 · Insurance Refunds	2,754.00	0.00	39.00	39.00	0.00
42240 · Sale of Recycling Material	716.65	400.00	626.22	700.00	400.00
42250 · Other Miscellaneous Receipts	539.43	0.00	8.03	8.03	0.00
42270 · NSF Fees	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	25,718.40	20,847.93	20,772.87	20,934.96	21,156.40
Other Financing Sources					
42000 · Sale of Law Enforcement	0.00	0.00	0.00	0.00	0.00
42010 · Sale of Highway Equip & Prop	38,960.00	3,500.00	9,400.00	9,400.00	
42030 · Sale of Other Equip & Prop	11,000.00	0.00	12,277.27	12,277.27	
42320 · Promissory Note Proceeds	0.00	1,046,573.09	286,125.00	286,125.00	350,000.00
42320 · L/T Promissory Note Proceeds					461,397.00
42340 · Liberty Cemetery Funds Revenue	800.00	800.00	800.00	800.00	170.00
42330 · Proceeds from Capital Lease	0.00	0.00	0.00	0.00	0.00
42350 · Restricted Funds	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	50,760.00	1,050,873.09	308,602.27	308,602.27	811,567.00
Culture Recreation					
41410 · Parks Income	31,353.50	0.00	7,095.00		0.00
Total Culture Recreation	31,353.50	0.00	7,095.00	0.00	0.00
Total Revenue	2,879,440.82	5,250,691.50	4,263,201.08	4,365,059.08	3,827,166.78
Expenditures					
General Government					
Town Board					
50000 · Board Salaries	15,000.04	18,000.00	11,550.03	15,000.00	17,000.00
50010 · Board FICA Expense	1,151.34	1,377.00	957.53	1,147.50	1,300.50
50020 · Association Dues & Fees	4,857.25	4,800.00	5,333.50	5,333.50	5,333.00
50030 · Board Printing & Publication	3,860.55	4,000.00	2,607.83	4,000.00	4,000.00

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	2021	2022	2022	2022	2023
	Actual	Budget	Jan - Oct.	Estimated Final	Budget
50040 · Town Board Travel Expenses	86.80	500.00	42.50	42.50	250.00
50050 · Conventions & Seminars	30.00	300.00	300.00	300.00	300.00
50170 · Other Board Expenses	176.91	1,000.00	636.04	1,000.00	700.00
Total Town Board	25,162.89	29,977.00	21,427.43	26,823.50	28,883.50
Planning Committee					
50110 · Plan Commission Per Diem	1,400.00	1,500.00	750.00	1,200.00	1,500.00
50120 · Plan Commission FICA	107.06	114.75	66.95	91.80	114.75
Total Planning Committee	1,507.06	1,614.75	816.95	1,291.80	1,614.75
Town Planner					
50180 · Town Planner	24,700.29	4,900.00	7,122.68	8,000.00	5,700.00
52401 · Town Planner Other	0.00	0.00	0.00	0.00	0.00
Total Town Planner	24,700.29	4,900.00	7,122.68	8,000.00	5,700.00
Emergency Government					
50150 · Emergency Gov't Wages	425.00	1,550.00	425.00	650.00	1,000.00
50160 · Emergency Gov't FICA	32.53	61.20	32.53	49.73	76.50
50140 · Emergency Gov't Expense	1,771.13	1,000.00	1,522.48	1,522.48	650.00
Total Emergency Government	2,228.66	2,611.20	1,980.01	2,222.21	1,726.50
Clerk / Secretarial					
50480 · Clerk Hourly Wage	46,737.37	48,372.87	40,834.42	50,000.00	55,452.80
50490 · Clerk Hourly FICA	3,059.31	3,120.69	2,703.04	3,245.16	3,570.13
50486 · Clerk Longevity	318.00	336.00	0.00	336.00	365.67
50485 · Clerk Retirement	3,162.80	3,144.24	2,712.30	3,250.00	3,795.66
50440 · Clerk's Health Insurance	14,972.57	15,327.00	12,379.50	15,327.00	16,090.67
50445 · Clerk Disability Insurance	0.00	0.00	0.00	0.00	0.00
50350 · Deputy Clerk Wage	712.50	6,493.50	4,317.50	6,493.50	16,885.44
50360 · Deputy Clerk FICA	54.50	496.75	330.29	496.75	1,291.74
50320 · Office Supplies	2,128.94	2,500.00	1,238.42	2,500.00	2,500.00
50330 · Office Equipment Maintenance	771.16	1,200.00	830.19	1,200.00	1,200.00
50340 · Office Equipment Purchases	354.99	2,300.00	908.50	2,300.00	2,000.00
50345 · IT Support	2,103.99	3,000.00	2,025.05	3,000.00	4,200.00
50370 · Other Office Expenses	200.53	300.00	174.23	300.00	300.00
Total Clerk / Secretarial	74,576.66	86,591.05	68,453.44	88,448.41	107,652.11
Treasurer					
50500 · Treasurer Wages	29,975.88	31,320.45	25,745.66	33,000.00	34,786.08
50510 · Treasurer FICA	2,296.69	2,407.26	2,011.63	2,535.75	2,661.14
50505 · Treasurer Retirement	2,026.51	2,035.83	1,709.26	2,145.00	2,365.45
50530 · Treasurer Longevity	129.00	147.00	0.00	147.00	0.00
50520 · Treasurer Supplies	850.91	1,000.00	763.13	1,000.00	1,000.00
Total Treasurer	35,278.99	36,910.54	30,229.68	38,827.75	40,812.67
Assessor					
50540 · Assessor Costs	13,721.70	11,200.00	8,480.94	10,200.00	10,300.00
50550 · Revaluation Costs	64,000.00	0.00	0.00	0.00	0.00
Total Assessor	77,721.70	11,200.00	8,480.94	10,200.00	10,300.00
Judicial					
50285 · Judicial Clerk Retirement	0.00	0.00	0.00	0.00	0.00
50200 · Judicial Judge Salaries	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00
50210 · Judicial FICA	321.33	321.30	267.76	321.30	321.30
50220 · Judicial Education & Travel Exp	700.00	1,605.00	700.00	1,605.00	2,000.00
50230 · Judicial Expenses	3,213.11	5,950.00	1,639.45	2,000.00	2,500.00
50280 · Judicial Court Clerk Salary	20,735.74	19,373.20	6,706.92	10,000.00	10,753.60

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50281 · Judicial Court Deputy Clerk Salary		1,906.00	543.21	543.21	609.92
50290 · Judicial Court Clerk FICA	1,568.46	1,627.86	591.77	806.56	869.31
Total Judicial	30,738.64	34,983.36	13,599.11	19,476.07	21,254.13
Legal					
50250 · Town Board Legal Expenses	26,646.50	24,325.00	26,604.01	28,000.00	26,552.00
50240 · Court Legal Expenses	32,474.74	21,185.00	20,214.72	22,000.00	24,143.00
Total Legal	59,121.24	45,510.00	46,818.73	50,000.00	50,695.00
Elections					
50380 · Election Workers Wages	1,895.76	6,000.00	4,170.58	6,000.00	2,500.00
50390 · Election FICA	0.00	0.00	0.00	0.00	
50400 · Election Notices & Publications	0.00	0.00	0.00	0.00	
50410 · Election Supplies	2,723.78	6,000.00	14,435.79	15,000.00	2,500.00
Total Elections	4,619.54	12,000.00	18,606.37	21,000.00	5,000.00
Accounting					
50560 · Audit Costs	12,925.00	13,350.00	13,350.00	13,350.00	14,450.00
50580 · Bank Charges	0.00	0.00	0.00	0.00	0.00
50570 · Accounting Service Expense	754.33	1,000.00	754.33	754.33	2,100.00
50590 · Other Financial Costs	81.16	0.00	0.00	0.00	0.00
Total Accounting	13,760.49	14,350.00	14,104.33	14,104.33	16,550.00
Property & Liability Insurance					
50920 · Insurance - Town	27,243.00	30,000.00	26,873.00	26,873.00	28,009.30
Total Property & Liability Insurance	27,243.00	30,000.00	26,873.00	26,873.00	28,009.30
Town Hall					
50700 · Town Hall Utilities	6,531.45	6,300.00	7,468.88	7,500.00	8,500.00
50710 · Town Hall Maintenance	17,734.43	7,000.00	3,778.82	7,000.00	5,050.00
50720 · Town Hall Equipment	0.00	1,000.00	3,943.99	4,000.00	1,000.00
50730 · Town Hall Supplies	122.58	500.00	326.24	500.00	500.00
Total Town Hall	24,388.46	14,800.00	15,517.93	19,000.00	15,050.00
Flynn Hall					
50750 · Flynn Hall Expenses	10,792.84	3,500.00	1,074.52	2,000.00	1,500.00
50760 · Flynn Hall Utilities	5,333.28	6,500.00	5,546.55	7,000.00	6,500.00
Total Flynn Hall	16,126.12	10,000.00	6,621.07	9,000.00	8,000.00
Other General Government					
50790 · 4091 CTH N Maintenance	0.00	0.00	1,758.00	1,758.00	0.00
50950 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
50930 · Hydrite Chemical Settlement Exp	0.00	0.00	0.00	0.00	0.00
50940 · Illegal / Uncollectable Taxes	86.06	0.00	0.00	0.00	0.00
Total Other General Government	86.06	0.00	1,758.00	1,758.00	0.00
Total General Government	417,259.80	335,447.90	282,409.67	337,025.06	341,247.95
Public Safety					
Law Enforcement					
51010 · Sheriff's Contract	378,974.49	429,219.54	249,014.95	350,000.00	469,505.22
51020 · Facilities Lease	10,934.44	11,098.45	11,098.48	11,098.45	11,264.93
51030 · Police Station Utilities	5,137.56	6,000.00	4,895.49	6,000.00	6,431.00
51040 · Police Station Janitorial	1,425.00	2,000.00	3,233.00	4,000.00	4,680.00
51060 · Police Station Maintenance	1,517.65	1,400.00	38,229.51	40,000.00	1,500.00
51150 · Police - Supplies	0.00	500.00	0.00	500.00	500.00
51140 · Police - Vehicle Maint / Repair	0.00	0.00	0.00	0.00	0.00
51130 · Police - Fuel	9,619.81	12,000.00	10,119.13	12,000.00	13,000.00
51050 · Police - Insurance	0.00	0.00	0.00	0.00	0.00

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	51160 · Police - Communications	2,453.25	2,800.00	1,774.79	2,800.00	2,800.00
	51100 · Dane County Communications	4,363.00	8,146.00	5,259.00	8,146.00	9,409.00
	51080 · Police - Facilities Taxes	8,165.59	9,000.00	0.00	9,000.00	9,000.00
	Total Law Enforcement	422,590.79	482,163.99	323,624.35	443,544.45	528,090.15
	Emergency Building					
	50770 · Emergency Bldg. Maint	54,746.93	77,670.00	69,778.32	37,670.00	77,562.00
	Total Emergency Building	54,746.93	77,670.00	69,778.32	37,670.00	77,562.00
	Fire Protection					
	51200 · Town Owned Apparatus Expense	3,294.59	10,700.00	5,160.20	10,700.00	15,500.00
	51210 · Joint Owned Apparatus Expense	17,960.27	52,500.00	45,284.85	52,500.00	39,800.00
	51220 · Fire Fuel Expense	3,485.13	3,900.00	4,787.73	5,000.00	12,000.00
	51240 · Equipment Expense	11,959.55	26,385.00	34,097.33	35,000.00	30,200.00
	51250 · Telephone Expense	735.19	7,200.00	5,360.78	7,200.00	4,600.00
	51260 · Insurance Expense	22,038.00	23,000.00	21,864.00	21,864.00	23,000.00
	51270 · Officer and Training Pay	28,738.05	36,200.00	28,780.00	36,200.00	40,600.00
	51280 · Training & Safety Expense	4,030.14	5,500.00	1,228.21	5,500.00	5,500.00
	51300 · Personal & Records Expense	7,488.78	4,500.00	7,727.81	7,727.81	13,450.00
	51290 · Hazmat and Investigation	222.22	300.00	0.00	300.00	300.00
	51310 · Fire Preplan & Prevention	3,446.69	3,500.00	3,682.97	3,682.97	3,500.00
	51320 · Inspection Expense	0.00	300.00	106.68	300.00	300.00
	51330 · Fire Chief Expense	500.00	1,500.00	500.00	1,500.00	1,000.00
	51340 · Maintenance Contracts	19,122.24	18,775.00	6,470.14	18,775.00	18,625.00
	51590 · Fire Inspection Wages	1,980.00	2,250.00	930.00	2,250.00	2,130.00
	51580 · Fire Inspection FICA	151.46	172.13	71.15	172.13	0.00
	51230 · Pleasant Springs Expense	29,483.42	65,037.75	5,305.24	65,037.75	65,688.13
	51350 · 2% Fire Dues Expense	0.00	0.00	0.00	0.00	
	Total Fire Protection	154,635.73	261,719.88	171,357.09	273,709.66	276,193.13
	EMS					
	51400 · EMS Expense	218,980.45	269,711.07	274,699.17	274,699.17	291,040.54
	Total EMS	218,980.45	269,711.07	274,699.17	274,699.17	291,040.54
	Building Inspection					
	51530 · Building Inspection	46,766.00	40,000.00	37,818.32	40,000.00	40,000.00
	Total Building Inspection	46,766.00	40,000.00	37,818.32	40,000.00	40,000.00
	Total Public Safety	897,719.90	1,131,264.94	877,277.25	1,069,623.28	1,212,885.82
	Public Works					
	Highway Maintenance					
	51730 · Patrolman Wages	183,624.39	196,524.30	127,584.98	175,000.00	192,119.20
	51740 · Patrolman FICA	13,072.02	14,054.70	9,426.44	13,387.50	13,479.42
	51710 · Longevity Pay	297.00	333.00	0.00	333.00	381.00
	51720 · Patrolman Disability Insurance	0.00	0.00	0.00	0.00	0.00
	51700 · Patrolman Health Insurance	55,533.88	56,592.00	45,984.02	56,592.00	59,411.71
	51750 · Patrolman Retirement	12,235.09	12,774.08	8,699.00	11,375.00	13,090.01
	51950 · Patrolman Continuing Education	182.00	350.00	0.00	350.00	350.00
	51760 · Gravel Expense	9,667.74	10,000.00	8,234.00	10,000.00	12,000.00
	51770 · Contractor Expense	7,822.85	6,000.00	39,564.05	40,000.00	6,000.00
	51780 · Sand and Salt Expense	33,098.04	35,000.00	25,492.37	26,000.00	37,000.00
	51790 · Patch & Cold Mix	9,855.57	12,000.00	8,177.10	8,200.00	11,000.00
	51800 · Crack Filler Expense	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	51810 · Seal Coating	71,390.00	80,000.00	98,782.60	98,782.60	80,000.00
	51820 · Road Signs	5,183.98	5,000.00	4,587.70	5,000.00	5,000.00

Town of Cottage Grove 2023 Budget Details as adopted December 5, 2022

	2021	2022	2022	2022	2023
	Actual	Budget	Jan - Oct.	Estimated Final	Budget
51830 · Bridge Expense	0.00	0.00	0.00	0.00	
51831 · Femrite Bridge Expense	25,154.20	556,745.91	370,315.78	370,315.78	
51832 · Uphoff Bridge Expense	31,874.80	619,605.00	409,961.93	409,961.93	
51830 · Bridge Expense - Other	2,716.08	6,600.00	455.00	6,600.00	6,000.00
51840 · Tire Purchases & Expense	7,865.96	6,000.00	2,952.38	6,000.00	6,000.00
51850 · Equipment Repairs & Maint	15,706.10	20,000.00	38,803.38	40,000.00	19,143.26
51860 · Garage Utilities	5,800.77	6,000.00	5,378.12	6,000.00	6,000.00
51870 · Garage Maintenance & Repairs	7,214.55	7,000.00	2,776.91	7,000.00	6,000.00
51880 · Garage Equip. & Supplies	6,930.32	8,000.00	5,430.39	8,000.00	8,000.00
51890 · Fuel & Oil	22,416.74	27,000.00	23,434.04	27,000.00	33,000.00
51900 · Drug & Alcohol Testing	212.75	500.00	150.00	500.00	500.00
51910 · Culvert Expense	9,811.30	10,000.00	14,991.15	15,000.00	12,000.00
51920 · Center Stripping	1,563.85	3,000.00	1,519.73	3,000.00	2,000.00
51980 · GIS Mapping ArcGIS	4,215.71	1,500.00	1,029.54	1,500.00	1,500.00
51930 · Stormwater Expense	4,694.86	7,835.00	2,025.82	7,835.00	7,995.00
52020 · Street Lighting Cost	1,722.84	2,000.00	1,303.78	2,000.00	1,950.00
Total Highway Maintenance	574,863.39	1,740,413.99	1,287,060.21	1,385,732.81	569,919.60
Highway Construction					
52000 · Highway Maintenance Contracts	273,743.39	350,000.00	388,161.66	388,161.66	350,000.00
Total Highway Construction	273,743.39	350,000.00	388,161.66	388,161.66	350,000.00
Non-Hwy Maintenance					
51940 · Non-Hwy Wages	20,870.00	19,362.00	21,221.41	21,221.41	18,928.00
51970 · Non-Hwy FICA	1,596.57	1,481.19	1,623.44	1,623.44	1,447.99
51960 · Non-Hwy Retirement	1,408.74	1,258.53	1,379.40	1,379.39	1,287.10
Total Non-Hwy Maintenance	23,875.31	22,101.72	24,224.25	24,224.24	21,663.09
Garbage and Refuse Collection					
52100 · Refuse Collection - Curbside	164,265.76	173,312.00	139,180.25	190,112.00	207,217.00
Total Garbage and Refuse Collection	164,265.76	173,312.00	139,180.25	190,112.00	207,217.00
Recycling					
52110 · Recycling	82,545.96	87,125.00	65,951.88	87,125.00	95,689.00
Total Recycling	82,545.96	87,125.00	65,951.88	87,125.00	95,689.00
Solid Waste Disposal					
52111 · Compost Collection	3,032.22	1,000.00	289.99	500.00	500.00
Solid Waste Disposal - Other		0.00	0.00	0.00	
Total Solid Waste Disposal	3,032.22	1,000.00	289.99	500.00	500.00
Landfill					
52140 · Landfill Monitoring - Town	42,621.55	15,100.00	13,402.25	15,100.00	15,370.00
52120 · Landfill Monitoring - Village	38,787.39	11,900.00	10,151.98	11,900.00	11,130.00
Total Landfill	81,408.94	27,000.00	23,554.23	27,000.00	26,500.00
Total Public Works	1,203,734.97	2,400,952.71	1,928,422.47	2,102,855.71	1,271,488.70
Culture, Education, Recreation					
52300 · Park Expense	15,416.61	25,000.00	4,993.56	29,761.00	50,000.00
Total Culture, Education, Recreation	15,416.61	25,000.00	4,993.56	29,761.00	50,000.00
Health and Human Services					
52220 · Colonial Club Donation	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
52210 · Veterans Graves Paid	214.00	214.00	214.00	214.00	214.00
Total Health and Human Services	7,214.00	7,214.00	7,214.00	7,214.00	7,214.00
Conservation and Development					
52160 · Yahara Wins Pilot Project	3,135.00	3,135.00	3,135.00	3,135.00	3,135.00
52150 · Septic Maintenance Fee	0.00	0.00	0.00	0.00	

Town of Cottage Grove 2023 Budget Details as adopted December 5, 2022

				2021	2022	2022	2022	2023
				Actual	Budget	Jan - Oct.	Estimated Final	Budget
			52400 · Economic Development	0.00	1,000.00	0.00	1,000.00	
			Total Conservation and Development	3,135.00	4,135.00	3,135.00	4,135.00	3,135.00
			Capital Outlay					
			52530 · Fire Protection Equip. Outlay	0.00	1,156,331.00	695,133.00	695,133.00	461,397.00
			52540 · Fire Protect. Building Outlay	25,098.00	0.00	0.00	0.00	
			52550 · Highway Equipment Outlay	48,652.00	25,000.00	74,481.00	74,481.00	14,000.00
			52560 · Highway Building Outlay	0.00	0.00	0.00	0.00	
			52570 · Local Highway Outlay	60,486.72	0.00	0.00	0.00	
			52580 · Other Capital Outlay	0.00	0.00	0.00	0.00	
			52610 · Flynn Hall Capital Outlay	11,090.43	0.00	0.00	0.00	
			Total Capital Outlay	145,327.15	1,181,331.00	769,614.00	769,614.00	475,397.00
			Debt Service					
			Debt Repayment					
			52720 · Debt Service - Interest - Other	22,610.88	21,828.91	19,931.56	21,828.91	27,588.64
			52700 · Debt Service - Principal	85,431.82	433,380.55	86,151.52	86,151.52	441,043.30
			Total Debt Repayment	108,042.70	455,209.46	106,083.08	107,980.43	468,631.94
			Capital Lease					
			52750 · Capital Lease - Principal	954.81	996.93	824.89	996.93	1,084.75
			52760 · Capital Lease - Interest	389.19	347.07	295.11	347.07	259.25
			Capital Lease - Other		0.00	0.00	0.00	0.00
			Total Capital Lease	1,344.00	1,344.00	1,120.00	1,344.00	1,344.00
			Total Expenditures	2,799,194.13	5,541,899.01	3,980,269.03	4,429,552.48	3,831,344.41
			Net Ordinary Income	80,246.69	(291,207.51)	282,932.05	(64,493.40)	(4,177.64)
			Other Income					
			Surplus Funds Applied					
			43000 · Hydrite Chemicals Funds	0.00	0.00	0.00	0.00	
			43010 · Welcome Sign Funds	0.00	0.00	0.00	0.00	
			43035 · Fire Dues Funds		18,478.14	18,478.14	0.00	
			43040 · Pleasant Springs Fire Funds	0.00	3,100.00	3,100.00	0.00	3,500.00
			43050 · ATC Impact Fees Applied	0.00	0.00	0.00	0.00	
			43080 · Future Park Expense Funds Appli	0.00	0.00	0.00	0.00	
			43060 · Unassigned General Fund	0.00	269,629.37	30,292.00	0.00	677.64
			43070 · ESB Property Repair Funds	0.00	0.00	0.00	0.00	
			Total Surplus Funds Applied	0.00	291,207.51	51,870.14	0.00	4,177.64
			Liberty Cemetery Fund Revenue					
			41960 · Liberty Cemetery Funds Interest	31.86	100.00	4.89	10.00	0.00
			Total Liberty Cemetery Fund Revenue	31.86	100.00	4.89	10.00	0.00
			Total Other Income	31.86	291,307.51	51,875.03	10.00	4,177.64
			Other Expense					
			Liberty Cemetery Fund Expense					
			52200 · Cemetery Expense	800.00	800.00	800.00	800.00	170.00
			Total Liberty Cemetery Fund Expense	800.00	800.00	800.00	800.00	170.00
			Net Other Income	(768.14)	290,507.51	51,075.03	(790.00)	4,007.64
			Net Income (Loss)	79,478.55	(700.00)	334,007.08	(65,283.40)	(170.00)