

**TOWN OF COTTAGE GROVE**  
**4058 County Road N**  
**Cottage Grove, WI 53527**

**BUDGET RESOLUTION 2022-01**


A resolution amending the 2022 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 that the following adjustments be made to the 2022 Town budget:


Revenue			Expense			Explanation
40210	FEMA Aid	1,262.87	51300	Personal & Records Expense	1,262.87	SAFER Grant For UMS Print Solutions Recruitment Postcard
40210	FEMA Aid	651.45	51300	Personal & Records Expense	651.45	Grant for ESO Solutions Firehouse Software
42320	Promissory Note Proceeds	67,480.00	52550	Highway Equipment Outlay	67,480.00	Chipper
42320	Promissory Note Proceeds	(461,397.00)	52530	Fire Protection Equip Outlay	(461,397.00)	S1 not available for purchase in 2022
41600	American Rescue Plan Act Funds	105,851.32	50410	Election Supplies	5,928.00	Badger Books
			50410	Election Supplies	2,251.00	Badger Books
			50720	Town Hall Equipment	398.99	Upgrade WiFi Access Point
			50720	Town Hall Equipment	1,295.00	Water Softener
			50720	Town Hall Equipment	2,250.00	Drinking Fountain
			50410	Election Supplies	2,037.32	Election4 Station Shelf Voting Booth
			51770	Contractor Expense	28,890.00	Reconstruction of Clark Street
			52000	Highway Maintenance Contracts	38,161.66	Paving Project Budget Difference
			52300	Park Expense	4,761.00	Zipline Installation
			51810	Seal Coating	22,307.60	Chipseal Vilas Road Project
			51930	Stormwater Expenses	(5,000.00)	Koshkonong Creck Project Moved To 2023
			52300	Park Expense	2,570.75	Base for Bass Park Zip Line
43050	ATC Impact Fees Applied	1,540.00	52300	Park Expense	1,540.00	Overage on base for Bass Park Zip Line
41510	Other Misc. Charges	36,703.14	51060	Police Station Maintenance	36,703.14	Pave Parking Lot
43060	Unassigned General Fund	30,292.00	51850	Equipment Repairs & Maint.	30,292.00	International Truck Repair
Total Change In Revenue		(217,616.22)	Total Change In Expense		(217,616.22)	
			Net Change		0.00	

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 March 2023.

**TOWN OF COTTAGE GROVE**

  
 Kris Hampton, Town Chair

ATTEST:

  
 Kim Banigan, Town Clerk-Treasurer

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2022

Ordinary Income/Expense	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Taxes</b>				
40010 · Local Taxes	1,738,961.60	1,738,962.00	-0.40	100.0%
41720 · Other Taxes-Village Annexation	11,899.35	11,899.35	0.00	100.0%
42290 · Use Value Penalty Tax	4,874.53			
40020 · Payment in Lieu of Taxes	2,000.00			
<b>Total Taxes</b>	<b>1,757,735.48</b>	<b>1,750,861.35</b>	<b>6,874.13</b>	<b>100.39%</b>
<b>Intergovernmental Revenue</b>				
40100 · Shared Revenue from State	55,852.62	55,748.43	104.19	100.19%
40560 · Tax Exempt Aid	356.46	356.46	0.00	100.0%
40110 · Fire Insurance Tax	18,981.24	18,478.00	503.24	102.72%
40300 · Local Transportation Aids	213,684.20	214,277.55	-593.35	99.72%
40510 · PILT - State Conservation Land	560.14	225.00	335.14	248.95%
40120 · Environmental Impact Fees	232.00	232.00	0.00	100.0%
40530 · State Aid - Croplands / Forest	287.04	300.00	-12.96	95.68%
40400 · State Recycling Grant	7,443.71	7,400.00	43.71	100.59%
<b>40600 · Highway and Bridges</b>				
40601 · Femrite Bridge Aid	365,771.09	441,899.13	-76,128.04	82.77%
40602 · Uphoff Bridge	344,322.84	495,684.00	-151,361.16	69.46%
40600 · Highway and Bridges - Other	17,534.91	17,534.91	0.00	100.0%
<b>Total 40600 · Highway and Bridges</b>	<b>727,628.84</b>	<b>955,118.04</b>	<b>-227,489.20</b>	<b>76.18%</b>
40570 · Landfill Compensation Fee	58,344.50	56,788.67	1,555.83	102.74%
40610 · Other & Veterans Graves	214.00	214.00	0.00	100.0%
40210 · FEMA Aid	1,914.32			
40230 · Fire Dept Grants/ Donations	15,000.00			
40550 · Personal Property Aid	35,023.07	35,023.07	0.00	100.0%
40810 · Video Service Provider Aid	7,641.76	7,641.76	0.00	100.0%
41600 · ARPA Funds	110,851.32	110,851.32	0.00	100.0%
<b>Total Intergovernmental Revenue</b>	<b>1,254,015.22</b>	<b>1,462,654.30</b>	<b>-208,639.08</b>	<b>85.74%</b>
<b>Licenses and Permits</b>				
40700 · Business and Occupy License	3,250.00	3,000.00	250.00	108.33%
40710 · Driveway Permit	1,500.00	2,000.00	-500.00	75.0%
40760 · Dog License Revenue	1,450.50	1,500.00	-49.50	96.7%
40730 · Building Permit / Inspection	51,004.34	50,000.00	1,004.34	102.01%
40740 · Zoning Permits & Fees	2,100.00	3,500.00	-1,400.00	60.0%
42230 · Cable Franchise Fee	34,265.53	30,000.00	4,265.53	114.22%
40750 · Right-of-Way Permits	11,042.00	5,000.00	6,042.00	220.84%
40770 · Mining Permits	900.00	900.00	0.00	100.0%
<b>Total Licenses and Permits</b>	<b>105,512.37</b>	<b>95,900.00</b>	<b>9,612.37</b>	<b>110.02%</b>
<b>Fines, Forfeiture and Penalties</b>				
40800 · Law and Ordinance Violation	47,024.16	30,000.00	17,024.16	156.75%
<b>Total Fines, Forfeiture and Penalties</b>	<b>47,024.16</b>	<b>30,000.00</b>	<b>17,024.16</b>	<b>156.75%</b>
<b>Public Charges For Services</b>				
41210 · Refuse Collection	173,269.38	173,312.00	-42.62	99.98%
41230 · Recycling Collection	87,166.74	87,125.00	41.74	100.05%
41500 · Title Search	2,100.00	1,500.00	600.00	140.0%
41100 · Highway Maintenance Chrgs	400.00			
41120 · Street Lighting Fees	791.25	791.25	0.00	100.0%

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
42260 · Developer Reimbursements	4,386.05			
41510 · Other Miscellaneous Chgs	37,443.02	36,703.14		
41520 · Election Expenses Reimbursement	891.42			
<b>Total Public Charges For Services</b>	<b>306,447.86</b>	<b>299,431.39</b>	<b>7,016.47</b>	<b>102.34%</b>
<b>Intergovernmental Charges</b>				
41640 · Village Fire Payments	551,264.62	555,471.79	-4,207.17	99.24%
41710 · Pleasant Springs Reimbursements	65,037.75	65,037.75	0.00	100.0%
41690 · Village Emergency Bldg Maint	40,250.36	38,835.00	1,415.36	103.65%
41650 · Village Landfill Payment	11,562.20	11,900.00	-337.80	97.16%
41670 · Flynn Hall Reimbursement	4,573.34	4,333.36	239.98	105.54%
<b>Total Intergovernmental Charges</b>	<b>672,688.27</b>	<b>675,577.90</b>	<b>-2,889.63</b>	<b>99.57%</b>
<b>Investment Income</b>				
41800 · Interest Income	33,884.53	7,000.00	26,884.53	484.07%
41810 · Int on Spec Assess/ Charges	380.21	100.00	280.21	380.21%
<b>Total Investment Income</b>	<b>34,264.74</b>	<b>7,100.00</b>	<b>27,164.74</b>	<b>482.6%</b>
<b>Miscellaneous Income</b>				
42245 · Sales Tax Discount	10.00			
41900 · Town Garage Rent	17,897.92	17,897.93	-0.01	100.0%
41910 · Town Hall Rent	142.18	500.00	-357.82	28.44%
41920 · Flynn Hall Rent	1,879.62	1,000.00	879.62	187.96%
41930 · Town Land Rent	840.00	800.00	40.00	105.0%
42200 · Dividends	434.71	250.00	184.71	173.88%
42210 · Insurance Refunds	2,272.00			
42240 · Sale of Recycling Material	684.52	400.00	284.52	171.13%
42250 · Other Miscellaneous Receipts	8.03			
<b>Total Miscellaneous Income</b>	<b>24,168.98</b>	<b>20,847.93</b>	<b>3,321.05</b>	<b>115.93%</b>
<b>Other Financing Sources</b>				
42010 · Sale of Highway Equip & Prop	9,400.00	3,500.00	5,900.00	268.57%
42030 · Sale of Other Equip & Prop	12,277.27			
42320 · Promissory Note Proceeds	609,915.00	652,656.09	-42,741.09	93.45%
42340 · Liberty Cemetery Funds Revenue	800.00	800.00	0.00	100.0%
<b>Total Other Financing Sources</b>	<b>632,392.27</b>	<b>656,956.09</b>	<b>-24,563.82</b>	<b>96.26%</b>
<b>Culture Recreation</b>				
41410 · Parks Income	7,275.00			
<b>Total Culture Recreation</b>	<b>7,275.00</b>			
<b>Total Income</b>	<b>4,841,524.35</b>	<b>4,999,328.96</b>	<b>-157,804.61</b>	<b>96.84%</b>
<b>Gross Profit</b>	<b>4,841,524.35</b>	<b>4,999,328.96</b>	<b>-157,804.61</b>	<b>96.84%</b>
<b>Expense</b>				
<b>General Government</b>				
<b>Town Board</b>				
50000 · Board Salaries	15,300.04	18,000.00	-2,699.96	85.0%
50010 · Board FICA Expense	1,244.40	1,377.00	-132.60	90.37%
50020 · Association Dues & Fees	5,333.50	4,800.00	533.50	111.12%
50030 · Board Printing & Publication	4,327.64	4,000.00	327.64	108.19%
50040 · Town Board Travel Expenses	64.54	500.00	-435.46	12.91%
50050 · Conventions & Seminars	300.00	300.00	0.00	100.0%
50170 · Other Board Expenses	636.04	1,000.00	-363.96	63.6%
<b>Total Town Board</b>	<b>27,206.16</b>	<b>29,977.00</b>	<b>-2,770.84</b>	<b>90.76%</b>
<b>Planning Committee</b>				

**Town of Cottage Grove**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50110 · Plan Commission Per Diem	1,075.00	1,500.00	-425.00	71.67%
50120 · Plan Commission FICA	91.79	114.75	-22.96	79.99%
<b>Total Planning Committee</b>	<b>1,166.79</b>	<b>1,614.75</b>	<b>-447.96</b>	<b>72.26%</b>
<b>Town Planner</b>				
50180 · Town Planner	11,228.31	4,900.00	6,328.31	229.15%
<b>Total Town Planner</b>	<b>11,228.31</b>	<b>4,900.00</b>	<b>6,328.31</b>	<b>229.15%</b>
<b>Emergency Government</b>				
50150 · Emergency Gov't Wages	550.00	1,550.00	-1,000.00	35.48%
50160 · Emergency Gov't FICA	42.09	61.20	-19.11	68.78%
50140 · Emergency Gov't Expense	1,626.47	1,000.00	626.47	162.65%
<b>Total Emergency Government</b>	<b>2,218.56</b>	<b>2,611.20</b>	<b>-392.64</b>	<b>84.96%</b>
<b>Clerk / Secretarial</b>				
50480 · Clerk Hourly Wage	54,300.05	48,372.87	5,927.18	112.25%
50490 · Clerk Hourly FICA	3,649.58	3,120.69	528.89	116.95%
50486 · Clerk Longevity	369.75	336.00	33.75	110.05%
50485 · Clerk Retirement	3,611.60	3,144.24	467.36	114.86%
50440 · Clerk's Health Insurance	15,616.96	15,327.00	289.96	101.89%
50350 · Deputy Clerk Wage	7,095.00	6,493.50	601.50	109.26%
50360 · Deputy Clerk FICA	542.77	496.75	46.02	109.26%
50320 · Office Supplies	1,711.35	2,500.00	-788.65	68.45%
50330 · Office Equipment Maintenance	987.70	1,200.00	-212.30	82.31%
50340 · Office Equipment Purchases	1,193.33	2,300.00	-1,106.67	51.88%
50345 · IT Support	2,624.93	3,000.00	-375.07	87.5%
50370 · Other Office Expenses	214.61	300.00	-85.39	71.54%
<b>Total Clerk / Secretarial</b>	<b>91,917.63</b>	<b>86,591.05</b>	<b>5,326.58</b>	<b>106.15%</b>
<b>Treasurer</b>				
50500 · Treasurer Wages	33,755.34	31,320.45	2,434.89	107.77%
50510 · Treasurer FICA	2,624.37	2,407.26	217.11	109.02%
50505 · Treasurer Retirement	2,229.89	2,035.83	194.06	109.53%
50530 · Treasurer Longevity	0.00	147.00	-147.00	0.0%
50520 · Treasurer Supplies	763.13	1,000.00	-236.87	76.31%
<b>Total Treasurer</b>	<b>39,372.73</b>	<b>36,910.54</b>	<b>2,462.19</b>	<b>106.67%</b>
<b>Assessor</b>				
50540 · Assessor Costs	10,166.58	11,200.00	-1,033.42	90.77%
<b>Total Assessor</b>	<b>10,166.58</b>	<b>11,200.00</b>	<b>-1,033.42</b>	<b>90.77%</b>
<b>Ordinance Commission</b>				
50090 · Ordinance Comm. Wages	0.00			
<b>Total Ordinance Commission</b>	<b>0.00</b>			
<b>Judicial</b>				
50200 · Judicial Judge Salaries	4,200.00	4,200.00	0.00	100.0%
50210 · Judicial FICA	348.09	321.30	26.79	108.34%
50220 · Judicial Education & Travel Exp	700.00	1,605.00	-905.00	43.61%
50230 · Judicial Expenses	3,206.05	5,950.00	-2,743.95	53.88%
50280 · Judicial Court Clerk Salary	7,850.92	19,373.20	-11,522.28	40.53%
50281 · Judicial Court Deputy Clerk Sal	543.21	1,906.00	-1,362.79	28.5%
50290 · Judicial Court Clerk FICA	679.28	1,627.86	-948.58	41.73%
<b>Total Judicial</b>	<b>17,527.55</b>	<b>34,983.36</b>	<b>-17,455.81</b>	<b>50.1%</b>
<b>Legal</b>				
50250 · Town Board Legal Expenses	33,032.01	24,325.00	8,707.01	135.79%

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
50240 · Court Legal Expenses	30,891.58	21,185.00	9,706.58	145.82%
<b>Total Legal</b>	<b>63,923.59</b>	<b>45,510.00</b>	<b>18,413.59</b>	<b>140.46%</b>
<b>Elections</b>				
50380 · Election Workers Wages	6,264.74	6,000.00	264.74	104.41%
50410 · Election Supplies	15,144.50	6,000.00	9,144.50	252.41%
<b>Total Elections</b>	<b>21,409.24</b>	<b>12,000.00</b>	<b>9,409.24</b>	<b>178.41%</b>
<b>Accounting</b>				
50560 · Audit Costs	13,350.00	13,350.00	0.00	100.0%
50570 · Accounting Service Expense	754.33	1,000.00	-245.67	75.43%
<b>Total Accounting</b>	<b>14,104.33</b>	<b>14,350.00</b>	<b>-245.67</b>	<b>98.29%</b>
<b>Property &amp; Liability Insurance</b>				
50920 · Insurance - Town	26,873.00	30,000.00	-3,127.00	89.58%
<b>Total Property &amp; Liability Insurance</b>	<b>26,873.00</b>	<b>30,000.00</b>	<b>-3,127.00</b>	<b>89.58%</b>
<b>Town Hall</b>				
50700 · Town Hall Utilities	9,289.88	6,300.00	2,989.88	147.46%
50710 · Town Hall Maintenance	5,536.16	7,000.00	-1,463.84	79.09%
50720 · Town Hall Equipment	3,943.99	1,000.00	2,943.99	394.4%
50730 · Town Hall Supplies	326.24	500.00	-173.76	65.25%
<b>Total Town Hall</b>	<b>19,096.27</b>	<b>14,800.00</b>	<b>4,296.27</b>	<b>129.03%</b>
<b>Flynn Hall</b>				
50750 · Flynn Hall Expenses	1,227.35	3,500.00	-2,272.65	35.07%
50760 · Flynn Hall Utilities	7,772.38	6,500.00	1,272.38	119.58%
<b>Total Flynn Hall</b>	<b>8,999.73</b>	<b>10,000.00</b>	<b>-1,000.27</b>	<b>90.0%</b>
<b>Other General Government</b>				
50790 · 4091 CTH N Maintenance	1,758.00			
<b>Total Other General Government</b>	<b>1,758.00</b>			
<b>Total General Government</b>	<b>356,968.47</b>	<b>335,447.90</b>	<b>21,520.57</b>	<b>106.42%</b>
<b>Public Safety</b>				
<b>Law Enforcement</b>				
51010 · Sheriff's Contract	362,587.94	429,219.54	-66,631.60	84.48%
51020 · Facilities Lease	11,098.48	11,098.45	0.03	100.0%
51030 · Police Station Utilities	6,914.40	6,000.00	914.40	115.24%
51040 · Police Station Janitorial	4,403.00	2,000.00	2,403.00	220.15%
51060 · Police Station Maintenance	38,925.57	38,103.14	822.43	102.16%
51150 · Police - Supplies	0.00	500.00	-500.00	0.0%
51130 · Police - Fuel	13,440.27	12,000.00	1,440.27	112.0%
51160 · Police - Communications	2,006.00	2,800.00	-794.00	71.64%
51100 · Dane County Communications	5,259.00	8,146.00	-2,887.00	64.56%
51080 · Police - Facilities Taxes	0.00	9,000.00	-9,000.00	0.0%
<b>Total Law Enforcement</b>	<b>444,634.66</b>	<b>518,867.13</b>	<b>-74,232.47</b>	<b>85.69%</b>
<b>Emergency Building</b>				
50770 · Emergency Bldg. Maint	104,668.74	77,670.00	26,998.74	134.76%
<b>Total Emergency Building</b>	<b>104,668.74</b>	<b>77,670.00</b>	<b>26,998.74</b>	<b>134.76%</b>
<b>Fire Protection</b>				
51200 · Town Owned Apparatus Expense	5,513.56	10,700.00	-5,186.44	51.53%
51210 · Joint Owned Apparatus Expense	46,702.30	52,500.00	-5,797.70	88.96%
51220 · Fire Fuel Expense	6,184.80	3,900.00	2,284.80	158.59%
51240 · Equipment Expense	59,823.41	26,385.00	33,438.41	226.73%
51250 · Telephone Expense	5,715.59	7,200.00	-1,484.41	79.38%

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
51260 · Insurance Expense	23,154.22	23,000.00	154.22	100.67%
51270 · Officer and Training Pay	34,220.00	36,200.00	-1,980.00	94.53%
51280 · Training & Safety Expense	3,170.50	5,500.00	-2,329.50	57.65%
<b>51300 · Personal &amp; Records Expense</b>	<b>13,443.06</b>	<b>6,414.32</b>	<b>7,028.74</b>	<b>209.58%</b>
51290 · Hazmat and Investigation	0.00	300.00	-300.00	0.0%
51310 · Fire Preplan & Prevention	3,682.97	3,500.00	182.97	105.23%
51320 · Inspection Expense	106.68	300.00	-193.32	35.56%
51330 · Fire Chief Expense	500.00	1,500.00	-1,000.00	33.33%
51340 · Maintenance Contracts	7,674.24	18,775.00	-11,100.76	40.88%
51350 · 2% Fire Dues Expense	18,478.14			
51230 · Pleasant Springs Expense	700.24	65,037.75	-64,337.51	1.08%
<b>Total Fire Protection</b>	<b>229,069.71</b>	<b>261,212.07</b>	<b>-32,142.36</b>	<b>87.7%</b>
<b>EMS</b>				
51400 · EMS Expense	274,699.17	269,711.07	4,988.10	101.85%
<b>Total EMS</b>	<b>274,699.17</b>	<b>269,711.07</b>	<b>4,988.10</b>	<b>101.85%</b>
<b>Fire Inspection</b>				
51590 · Fire Inspection Wages	1,875.00	2,250.00	-375.00	83.33%
51580 · Fire Inspection FICA	169.84	172.13	-2.29	98.67%
<b>Total Fire Inspection</b>	<b>2,044.84</b>	<b>2,422.13</b>	<b>-377.29</b>	<b>84.42%</b>
<b>Building Inspection</b>				
51530 · Building Inspection	44,452.94	40,000.00	4,452.94	111.13%
<b>Total Building Inspection</b>	<b>44,452.94</b>	<b>40,000.00</b>	<b>4,452.94</b>	<b>111.13%</b>
<b>Total Public Safety</b>	<b>1,099,570.06</b>	<b>1,169,882.40</b>	<b>-70,312.34</b>	<b>93.99%</b>
<b>Public Works</b>				
<b>Highway Maintenance</b>				
51730 · Patrolman Wages	170,878.72	196,524.30	-25,645.58	86.95%
51740 · Patrolman FICA	12,542.64	14,054.70	-1,512.06	89.24%
51710 · Longevity Pay	333.00	333.00	0.00	100.0%
51700 · Patrolman Health Insurance	57,191.46	56,592.00	599.46	101.06%
51750 · Patrolman Retirement	11,534.75	12,774.08	-1,239.33	90.3%
51950 · Patrolman Continuing Education	0.00	350.00	-350.00	0.0%
51760 · Gravel Expense	8,419.55	10,000.00	-1,580.45	84.2%
51770 · Contractor Expense	41,005.10	6,000.00	35,005.10	683.42%
51780 · Sand and Salt Expense	25,492.37	35,000.00	-9,507.63	72.84%
51790 · Patch & Cold Mix	8,298.30	12,000.00	-3,701.70	69.15%
51800 · Crack Filler Expense	30,000.00	30,000.00	0.00	100.0%
51810 · Seal Coating	98,782.60	80,000.00	18,782.60	123.48%
51820 · Road Signs	4,934.60	5,000.00	-65.40	98.69%
<b>51830 · Bridge Expense</b>				
51831 · Femrite Bridge Expense	481,052.11	556,745.91	-75,693.80	86.4%
51832 · Uphoff Bridge Expense	432,381.55	619,605.00	-187,223.45	69.78%
51830 · Bridge Expense - Other	455.00	6,600.00	-6,145.00	6.89%
<b>Total 51830 · Bridge Expense</b>	<b>913,888.66</b>	<b>1,182,950.91</b>	<b>-269,062.25</b>	<b>77.26%</b>
51840 · Tire Purchases & Expense	2,952.38	6,000.00	-3,047.62	49.21%
<b>51850 · Equipment Repairs &amp; Maint</b>	<b>42,200.59</b>	<b>50,292.00</b>	<b>-8,091.41</b>	<b>83.91%</b>
51860 · Garage Utilities	7,220.71	6,000.00	1,220.71	120.35%
51870 · Garage Maintenance & Repairs	4,725.03	7,000.00	-2,274.97	67.5%
51880 · Garage Equip. & Supplies	6,339.67	8,000.00	-1,660.33	79.25%
51890 · Fuel & Oil	31,250.55	27,000.00	4,250.55	115.74%

## Town of Cottage Grove Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
51900 · Drug & Alcohol Testing	150.00	500.00	-350.00	30.0%
51910 · Culvert Expense	14,991.15	10,000.00	4,991.15	149.91%
51920 · Center Stripping	1,519.73	3,000.00	-1,480.27	50.66%
51980 · GIS Mapping ArcGIS	1,099.49	1,500.00	-400.51	73.3%
51930 · Stormwater Expense	2,834.86	7,835.00	-5,000.14	36.18%
52020 · Street Lighting Cost	1,732.45	2,000.00	-267.55	86.62%
<b>Total Highway Maintenance</b>	<b>1,500,318.36</b>	<b>1,770,705.99</b>	<b>-270,387.63</b>	<b>84.73%</b>
<b>Highway Construction</b>				
52000 · Highway Maintenance Contracts	388,161.66	350,000.00	38,161.66	110.9%
<b>Total Highway Construction</b>	<b>388,161.66</b>	<b>350,000.00</b>	<b>38,161.66</b>	<b>110.9%</b>
<b>Non-Hwy Maintenance</b>				
51940 · Non-Hwy Wages	23,013.41	19,362.00	3,651.41	118.86%
51970 · Non-Hwy FICA	1,760.52	1,481.19	279.33	118.86%
51960 · Non-Hwy Retirement	1,495.88	1,258.53	237.35	118.86%
<b>Total Non-Hwy Maintenance</b>	<b>26,269.81</b>	<b>22,101.72</b>	<b>4,168.09</b>	<b>118.86%</b>
<b>Garbage and Refuse Collection</b>				
52100 · Refuse Collection - Curbside	179,317.91	173,312.00	6,005.91	103.47%
<b>Total Garbage and Refuse Collection</b>	<b>179,317.91</b>	<b>173,312.00</b>	<b>6,005.91</b>	<b>103.47%</b>
<b>Recycling</b>				
52110 · Recycling	95,191.62	87,125.00	8,066.62	109.26%
<b>Total Recycling</b>	<b>95,191.62</b>	<b>87,125.00</b>	<b>8,066.62</b>	<b>109.26%</b>
<b>Solid Waste Disposal</b>				
52111 · Compost Collection	289.99	1,000.00	-710.01	29.0%
<b>Total Solid Waste Disposal</b>	<b>289.99</b>	<b>1,000.00</b>	<b>-710.01</b>	<b>29.0%</b>
<b>Landfill</b>				
52140 · Landfill Monitoring - Town	15,159.47	15,100.00	59.47	100.39%
52120 · Landfill Monitoring - Village	11,562.20	11,900.00	-337.80	97.16%
<b>Total Landfill</b>	<b>26,721.67</b>	<b>27,000.00</b>	<b>-278.33</b>	<b>98.97%</b>
<b>Total Public Works</b>	<b>2,216,271.02</b>	<b>2,431,244.71</b>	<b>-214,973.69</b>	<b>91.16%</b>
<b>Culture, Education, Recreation</b>				
52300 · Park Expense	40,128.89	25,000.00	15,128.89	160.52%
<b>Total Culture, Education, Recreation</b>	<b>40,128.89</b>	<b>25,000.00</b>	<b>15,128.89</b>	<b>160.52%</b>
<b>Health and Human Services</b>				
52220 · Colonial Club Donation	7,000.00	7,000.00	0.00	100.0%
52210 · Veterans Graves Paid	214.00	214.00	0.00	100.0%
<b>Total Health and Human Services</b>	<b>7,214.00</b>	<b>7,214.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Conservation and Development</b>				
52160 · Yahara Wins Pilot Project	3,135.00	3,135.00	0.00	100.0%
52400 · Economic Development	0.00	1,000.00	-1,000.00	0.0%
<b>Total Conservation and Development</b>	<b>3,135.00</b>	<b>4,135.00</b>	<b>-1,000.00</b>	<b>75.82%</b>
<b>Capital Outlay</b>				
52500 · General Building Outlay	0.00	0.00	0.00	0.0%
52530 · Fire Protection Equip. Outlay	695,133.00	694,934.00	199.00	100.03%
52550 · Highway Equipment Outlay	92,471.00	92,480.00	-9.00	99.99%
<b>Total Capital Outlay</b>	<b>787,604.00</b>	<b>787,414.00</b>	<b>190.00</b>	<b>100.02%</b>
<b>Debt Service</b>				
<b>Debt Repayment</b>				
52720 · Debt Service - Interest	19,931.56	21,828.91	-1,897.35	91.31%
52700 · Debt Service - Principal	433,343.52	433,380.55	-37.03	99.99%

**Town of Cottage Grove**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Debt Repayment	453,275.08	455,209.46	-1,934.38	99.58%
Capital Lease				
52750 · Capital Lease - Principal	996.93	996.93	0.00	100.0%
52760 · Capital Lease - Interest	347.07	347.07	0.00	100.0%
Total Capital Lease	<u>1,344.00</u>	<u>1,344.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Debt Service	454,619.08	456,553.46	-1,934.38	99.58%
6560 · Payroll Expenses	<u>0.00</u>			
Total Expense	<u>4,965,510.52</u>	<u>5,216,891.47</u>	<u>-251,380.95</u>	<u>95.18%</u>
Net Ordinary Income	-123,986.17	-217,562.51	93,576.34	56.99%
Other Income/Expense				
Other Income				
Surplus Funds Applied				
43035 · Fire Dues Funds	18,478.14	18,478.14	0.00	100.0%
43040 · Pleasant Springs Fire Funds	13,326.42	3,100.00	10,226.42	429.89%
43050 · ATC Impact Fees Applied	1,540.00	1,540.00		
43060 · Unassigned General Fund	30,292.00	299,921.37	-269,629.37	10.1%
43070 · ESB Property Repair Funds	24,168.07			
43080 · Future Park Expense Funds Appli	10,952.67			
Total Surplus Funds Applied	<u>98,757.30</u>	<u>323,039.51</u>	<u>-224,282.21</u>	<u>30.57%</u>
Liberty Cemetery Fund Revenue				
41960 · Liberty Cemetery Funds Interest	6.17	100.00	-93.83	6.17%
Total Liberty Cemetery Fund Revenue	<u>6.17</u>	<u>100.00</u>	<u>-93.83</u>	<u>6.17%</u>
Total Other Income	98,763.47	323,139.51	-224,376.04	30.56%
Other Expense				
Liberty Cemetery Fund Expense				
52200 · Cemetery Expense	800.00	800.00	0.00	100.0%
Total Liberty Cemetery Fund Expense	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Expense	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Other Income	97,963.47	322,339.51	-224,376.04	30.39%
Net Income	<u><u>-26,022.70</u></u>	<u><u>104,777.00</u></u>	<u><u>-130,799.70</u></u>	<u><u>-24.84%</u></u>



AFFIDAVIT OF POSTING OF  
TOWN OF COTTAGE GROVE RESOLUTIONS AND ORDINANCES

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF DANE         )


I, Kim Banigan, Cottage Grove Town Clerk, being first duly sworn, on oath, state as follows:

On March 9, 2023 the following was duly posted on the Town of Cottage Grove's internet site and on the Cottage Grove Town Hall Bulletin board, all in accordance with TCG 25.01(4) and Wis. Stats., §60.80.

**Budget Resolution 2022-01**  
**Amending the 2022 Town of Cottage Grove Budget**

  
\_\_\_\_\_  
Kim Banigan, Town Clerk-Treasurer

Subscribed to and sworn before me  
this 10<sup>th</sup> day of March, 2023.

  
\_\_\_\_\_  
Deputy Clerk

or

\_\_\_\_\_  
Amber Steele (print name)  
Notary Public, State of Wisconsin  
My Commission expires: 2/15/27

