	Jan - Sep 08	2008 Budget	2009 Budget	% Las
Ordinary Income/Expense				
Income Court Fines and Banatics				
Court Fines and Penalties 40800 - Law and Ordinance Violatn	19,148.56	15 000 00	20,000,00	133
40820 · CPR Classes	-40.95	15,000.00	20,000.00	
Total Court Fines and Penalties	19,107.61	15,000.00	20,000.00	
Total Court Filles and Fellatties	19,107.61	15,000.00	20,000.00	133
Grants from Local Gov't				
40610 · Other & Veterans Graves	162.00	150.00	162.00	108
40630 · Urban Stormwater Grant	951.36	6,478.00	0.00	C
Total Grants from Local Gov't	1,113.36	6,628.00	162.00	2
Insurance Recoveries				
42110 · Damage to Highway Eq/ Prop	518.00		0.00	C
Total Insurance Recoveries	518.00	0.00	0.00	C
Intergovernmental Charges	0.47.47	077.00	050.00	0.0
41620 · Police Payments/ Reimbursements	247.47	377.00	250.00	
41640 · Village Fire Payments	29,189.20	52,252.00	58,018.00	
41650 · Landfill Charges	4,119.16	8,100.00	8,100.00	
41670 - Flynn Hall Reimbursement	2,975.00	3,400.00 19,494.00	3,400.00	
41690 - Emergency Bldg Maint	11,652.70	_	24,743.50	
41700 · Emergency Government Income	250.68	750.00	750.00	
41710 · Pleasant Springs Reimbursements	8,279.35	11,663.00	65,500.00	
41720 - Property Tax Sharing	11,912.33	11,912.00	12,262.37	
41730 · Land Reimbursement 41740 · Other Fire Reimbursements	0.00	2,000.00	2,000.00 243.43	
Total Intergovernmental Charges	68,625.89	0.00 109,948.00	175,267.30	
Total intergovernmental onlarges	00,023.03	103,340.00	170,207.30	100
Licenses and Permits				
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
Total Licenses and Permits	22,541.57	31,150.00	25,850.00	83
Miscellaneous Public Charges				
41500 · Title Search	1,980.00	1,800.00	2,000.00	111
41510 · Other Miscellaneous Chgs	90.00		0.00	(
Total Miscellaneous Public Charges	2,070.00	1,800.00	2,000.00	111
No.				
Miscellaneous Receipts	0.000.01	4 000 00	0.000.00	000
42200 · Dividends	2,633.21	1,000.00	2,000.00	
42210 · Insurance Refunds	1,949.68	05.000.00	0.00	400
42230 · Cable Franchise Fee	20,539.42	25,000.00	25,000.00	
42240 · Sale - Recycling Materal	564.69	100.00	300.00	
42250 · Other Miscellaneous Rcpts 42280 · Weather Radio Revenue/ Payments	0.00	100.00	0.00	

	Jan - Sep 08	2008 Budget	2009 Budget	% Las
Total Miscellaneous Receipts	25,687.00	26,200.00	27,300.00	
·				
Miscellaneous Revenues				
41800 · Interest Income	25,793.47	35,000.00	35,000.00	100%
41810 · Int on Spec Assess/ Charges	46.35		0.00	0%
Total Miscellaneous Revenues	25,839.82	35,000.00	35,000.00	100%
Other Financing Sources				
Bond Proceeds	0.00	0.00	63,166.00	09
Undesignated Funds	0.00	0.00	34,317.76	09
Total Other Financing Sources	0.00	0.00	97,483.76	0%
9			,	
Other State Payments				
40510 · State Conservation Land	96.89	96.00	96.00	1009
40530 · Received Forest/ Managed	1,525.54	1,200.00	1,200.00	1009
40540 · Paid Cnty- Forest /Managed	-275.47		0.00	0%
Total Other State Payments	1,346.96	1,296.00	1,296.00	1009
Property Sales				
42030 · Sale of Other Eq & Prop	15.00		0.00	09
Total Property Sales	15.00	0.00	0.00	09
Rent Income	11,147.72	15,326.00	16,200.00	1069
41900 · Town Garage Rent 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	
41930 · Town Land Rent	400.00	400.00	400.00	1009
Total Rent Income	15,508.72	19,926.00	20,800.00	
Total Kent Income	13,308.72	19,920.00	20,800.00	104
Sanitation And Utilities				
41210 · Refuse Collect - Curbside	131,175.21	131,525.00	134,784.00	1029
41230 · Recycling Charges	57,825.21	58,175.00	59,810.40	1039
Total Sanitation And Utilities	189,000.42	189,700.00	194,594.40	103%
State Grants	0.405.04		0.00	
40200 · Police Other Earnings	2,105.94		0.00	09
Total State Grants	2,105.94			09
State Recycling Grants				
40400 · State Recycling Grant	12,158.48	9,600.00	12,000.00	1259
Total State Recycling Grants	12,158.48	9,600.00	12,000.00	
Total State Hooyemig Crame	12,100.10	0,000.00	12,000.00	120
State Shared Taxes				
40100 · Shared Revenue from State				
40110 · Fire Insurance Tax	10,559.53	10,000.00	10,000.00	1009
40100 · Shared Revenue from State - Other	13,209.45	85,369.00	85,240.00	
Total 40100 · Shared Revenue from State	23,768.98	95,369.00	95,240.00	
Total State Shared Taxes	23,768.98	95,369.00	95,240.00	100%

		2005 = :		
	Jan - Sep 08	2008 Budget	2009 Budget	% I
Taxes				
40010 · General Town Property Tax	1,423,365.00	1,423,365.00	1,437,829	10
40020 · Budget Only- Surplus Apply	0.00	40,000.00	0.00	
40030 · Occupational Taxes	1,662.75	0.00	1,500.00	
Total Taxes	1,425,027.75	1,463,365.00	1,439,329.00	(
Transportation				
40300 · Local Transportation Aids	103,675.98	138,329.00	142,093.22	1(
Total Transportation	103,675.98	138,329.00	142,093.22	
	1.00,01.0100	100,020.00	2,000.22	
Transportation Charges				
41100 · Highway Maintenance Chrgs	70.00		0.00	
41120 · Street Lighting Fees	585.65	585.00	585.00	10
<b>Total Transportation Charges</b>	655.65	585.00	585.00	10
Total Income	1,938,767.13	2,143,896.00	2,289,000.68	10
F				
Expense Culture and Recreation				
52300 · Park Expense	800.00	5,000.00	5,000.00	1(
52320 · Recreation Dept Expense	10,000.00	10,000.00	10,000.00	
Total Culture and Recreation	10,800.00	15,000.00	15,000.00	
Capital Outlay	0.00	0.00	44 202 00	
52520 · Law Enforcement Capital Outlay	0.00	0.00	11,302.00	
Total Capital Outlay	0.00	0.00	11,302.00	
Debt Service				
52700 · Debt Service - Principal Paid	231,959.00	231,959.00	204,835.00	3
52720 · Interest Paid - Other	43,786.66	43,707.00	35,217.00	8
52750 · Capital Lease - Principal	27,701.92	27,702.00	28,807.00	10
52760 · Capital Lease - Interest	8,727.39	8,728.00	7,622.00	8
Total Debt Service	312,174.97	312,096.00	276,481.00	8
General Government				
Financial Administration				
50500 · Treasurer Salary	10,666.64	16,000.00	16,320.00	10
50510 · Treasurer FICA	714.00	1,224.00	1,248.48	10
50520 · Treasurer Supplies	1,680.38	1,800.00	1,800.00	10
50540 · Assessor Costs	6,042.56	13,291.00	1,890.00	1
50550 · Revaluation Costs	0.00	25,078.00	54,322.00	21
50560 · Audit Costs	13,340.00	13,340.00	13,740.00	10
50570 · Accounting Service Expense	439.00	1,500.00	750.00	5
50580 · Bank Charges	30.00	40.00	40.00	10
50590 · Other Financial Costs	179.00	200.00	200.00	10
Total Financial Administration	33,091.58	72,473.00	90,310.48	12
Conoral Administration				
General Administration 50300 · Clerk Salary	6,666.64	10,000.00	10,000.00	10

	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	1.2.01		1,950	0%
Total General Administration	24,158.96	36,359.00	41,046.12	113%
General Building Town 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%
Total General Building Town	37,325.89	60,473.00	71,422.00	118%
Judicial and Legal				
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%
Total Judicial and Legal	44,823.55	94,688.00	98,168.00	104%
Legislative (Town Board)				
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	
50110 · Ordinance Comm. FICA  50110 · Plan Commission - Wage	0.00	31.00 1,950.00	1,950.00	100%

	Jan - Sep 08	2008 Budget	2009 Budget	% Las
50120 - Plan Commission - FICA	0.00	149.00	149.00	100%
50140 · Emergency Gov't Expense	532.56	1,500.00	1,500.00	100%
50150 · Emergency Government Salaries	0.00	550.00	550.00	100%
50160 · Emergency Gov't FICA	0.00	43.00	43.00	100%
50170 · Other Board Expenses	125.71	600.00	250.00	42%
50180 · Town Planner	16,886.49	20,000.00	15,000.00	75%
Total Legislative (Town Board)	37,322.35	55,553.00	49,953.00	90%
Other General Gov't Expense				
50920 · Insurance- Other	32,287.00	31,000.00	32,287.00	1049
50940 · Illegal Taxes	2,604.22	2,604.00	0.00	0%
Total Other General Gov't Expense	34,891.22	33,604.00	32,287.00	96%
	31,551		,,	
Total General Government	211,613.55	353,150.00	383,186.60	109%
Health and Human Services				
52210 · Veterans Graves Paid	162.00	150.00	162.00	108%
52220 · Colonial Club Donation	5,406.00	5,406.00	5,406.00	100%
Total Health and Human Services	5,568.00	5,556.00	5,568.00	100%
Public Safety				
EMS				0%
51400 · EMS Expense	100,818.52	100,819.00	102,828.00	1029
52590 EMS Capital Outlay	0.00	0.00	0.00	0%
Total EMS	100,818.52	100,819.00	102,828.00	102%
Fire Protection				
51200 · Town Owned Apparatus Expenses	3,269.59	4,180.00	5,750.00	138%
51210 · Joint Owned Apparatus Expense	4,804.17	7,850.00	7,850.00	1009
51220 · Fire Maint- Fuel	2,065.73	3,300.00	4,300.00	1309
51230 · Pleasant Springs Expenses	0.00	0.00	65,500.00	0%
51240 · Fire Dept- Equip Expense	2,906.00	15,295.00	14,845.00	979
51250 · Fire Dept- Phone	1,221.34	2,400.00	2,400.00	1009
51260 · Fire Dept- Insurance	17,350.00	20,450.00	21,475.00	105%
51270 · Fire Dept Wages	21,305.00	28,200.00	28,300.00	1009
51280 · Fire Dept. Training & Safety	2,133.02	4,000.00	4,000.00	1009
51290 · Fire Hazmat & Investigation	0.00	750.00	750.00	1009
51300 · Fire Dept. Personal & Records	330.00	7,000.00	1,200.00	179
51310 · Fire Preplan & Fire Prevent	808.59	2,500.00	2,500.00	100%
51320 · Fire Dept Inspection Expense	599.00	1,000.00	750.00	75%
51330 · Fire Chief Expenses	525.00	1,200.00	1,200.00	1009
51340 · Fire Dept Maint. Contracts	2,407.93	6,355.00	9,775.00	1549
Total Fire Protection	59,725.37	104,480.00	170,595.00	163%
Inspections				
51510 · Plumbing Inspect. Wages	0.00	1,000.00	0.00	0%
51520 · Plumbing Inspect. FICA	0.00	77.00	0.00	09
<del>                                     </del>	9,194.19	19,000.00	14,500.00	769
			,000.00	,
51530 · Bldg Inspection Wages 51540 · Bldg & Inspection FICA	657.46	1,454.00	0.00	0%

		2005 -	2222 - :	0/ -
	Jan - Sep 08	2008 Budget		
51590 · Fire Inspections	630.00	1,050.00	1,050.00	100%
Total Inspections	10,529.85	22,662.00	15,631.00	69%
Law Enforcement				
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	6249
Total Law Enforcement	279,589.76	449,442.00	495,658.00	110%
Total Public Safety	450,663.50	677,403.00	784,712.00	1169
Public Works				
Highway Maintenance				
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	1189
51730 · Patrolman Salaries	168,204.22	229,994.00	234,950.00	1029
51740 - Patrolman FICA	14,292.89	17,595.00	17,973.68	1029
51760 · Gravel Expense	10,661.52	7,000.00	8,000.00	1149
51770 · Contractor Expense	5,833.01	6,750.00	6,750.00	1009
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	1009
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	1259
51860 · Garage Utilities	3,932.68	7,500.00	7,500.00	1009
51870 · Garage Maintenance & Repairs	0.00	6,500.00	4,500.00	699
51880 · Garage Equip. & Supplies	2,652.19	6,000.00	6,000.00	1009
51890 · Fuel & Oil	37,555.07	30,000.00	50,000.00	1679
51900 · Drug & Alcohol Testing	240.00	500.00	500.00	1009
51910 · Culvert Expense	3,148.35	3,000.00	3,000.00	1009
51920 · Center Stripping	0.00	3,500.00	3,500.00	1009
51930 - Stormwater Expense	5,514.43	6,478.00	2,500.00	399
52000 · Highway Maintenance Contracts	171,788.54	175,000.00	175,000.00	1009
52020 - Street Lighting Cost	1,149.01	1,700.00	1,700.00	100%
Total Highway Maintenance	470,048.75	572,891.00	600,056.68	105%
Sanitation Costs				
52100 · Refuse Collect- Curbside	89,519.76	131,525.00	134,784.00	1029
52110 · Recycling Expenditures	38,557.20	58,175.00	59,810.40	1039
52110 - Recycling Experiments  52120 - Landfill Monitoring - Village	11,578.72	8,100.00	8,100.00	1009
52140 · Landfill Monitoring - Town	1,575.43	10,000.00	10,000.00	100
Total Sanitation Costs	141,231.11	207,800.00	212,694.40	1029
10th Chination Costs	171,201.11	201,000.00	212,034.40	102
Total Public Works	611,279.86	780,691.00	812,751.08	1049
Total Expense	1,602,099.88	2,143,896.00	2,289,000.68	107%

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

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

## 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 RESOLVE	D 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		
to account	51750 - Patrolman Retireme		
Adopted this 6 <sup>th</sup> d	ay of April, 2009 by a vote	of 5 for and 0 against.	
	(Signed Copy Ava	nilable in the Clerk's Office)	
TOWN OF COT	TAGE GROVE	ATTEST:	
<del></del>			
Kristopher Hampt	on, Town Chair	Kim Banigan, Town Clerk	

### TOWN OF COTTAGE GROVE

4058 County Road N COTTAGE GROVE, WI 53527

#### BUDGET RESOLUTION NO. 2009-ほうしょ

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 \_\_\_\_\_\_ for and \_\_\_\_\_\_ against.

TOWN OF COTTAGE GROVE

Kristonher 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 day of February, 2010	by a vote of	for and against.
TOWN OF COTTAGE GROVE	ATTEST:	
Kristopher Hampton, Town Chair	Kim Banigan, Tow	on Clerk