

# TOWN OF COTTAGE GROVE

## Budget Resolution 2024-01


A resolution amending the 2024 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 2024 Town budget:

	Revenue		Expense		Explanation	
A	43060	Unassigned General Fund	\$ 99,856.04	52550 Highway Equipment Capital Outlay	2,856.04	2024 F-550 Unassigned Funds instead of Loan TB 04/15/24, Add brine system
	42320	Long Term Debt Proceeds	\$ (97,000.00)			
B	43040	Pleasant Springs Fire Funds Applied	\$ 34,820.00	52530 Fire Protection Equip. Outlay	34,130.00	TNT Rescue Tools JFC 10/24/2024
				51992 Fire Inspection Expenses - TPS	690.00	Fire Inspections for TPS
C	43060	Unassigned General Fund	\$ 134,198.50	52550 Highway Equipment Capital Outlay	134,198.50	Western Star Patrol Truck TB 4/15/2024
D				52560 Highway Building Outlay	4,859.10	Garage Furnace TB 11/06/2024
E				51400 EMS Expense	\$ 28,380.02	\$100,000 of DGEMS Unassigned Funds was for Capital Purchases Town's portion was reduced from \$36,984.02 to \$8,514.00, balance used for operating expenses
				52590 EMS Capital Outlay	\$ (28,380.02)	
F				52720 Debt Service - Interest	5,500.16	2024 Interest on ST Debt
G	43070	ESB Repair Fund Applied	\$ 7,050.06	50770 Emergency Bldg Maint.	4,472.08	Generator Repairs JFC 02/26/2024
				50770 Emergency Bldg Maint.	1,684.98	ESB Wireless Upgrade JFC 05/28 and 07/29/2024
				50770 Emergency Bldg Maint.	893.00	ESB Foyer call box JFC 05/28/2024
H	43060	Unassigned General Fund	\$ 10,359.26			to balance budget
Total Change In Revenue			\$ 189,283.86	Total Change In Expense	189,283.86	
				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 20<sup>th</sup> day of Jan, 2025.

TOWN OF COTTAGE GROVE

  
Kris Hampton, Town Chair

ATTEST:

  
Kim Banigan, Town Clerk-Treasurer

# Town of Cottage Grove

## Budget Amendment 2024-01

### Summary

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
<b>Revenue</b>							
	<b>Total Taxes</b>	1,574,399.89	1,564,309.52	10,090.37	0.00	1,564,309.52	10,090.37
	<b>Total Intergovernmental Revenue</b>	574,025.38	562,930.52	11,094.86	0.00	562,930.52	11,094.86
	<b>Total Licenses and Permits</b>	80,718.31	95,150.00	(14,431.69)	0.00	95,150.00	(14,431.69)
	<b>Total Fines, Forfeiture and Penalties</b>	111,718.68	45,000.00	66,718.68	0.00	45,000.00	66,718.68
	<b>Total Public Charges For Services</b>	314,672.68	319,094.26	(4,421.58)	0.00	319,094.26	(4,421.58)
	<b>Total Intergovernmental Charges</b>	878,292.02	852,822.42	25,469.60	0.00	852,822.42	25,469.60
	<b>Total Miscellaneous Income</b>	238,546.73	114,065.57	124,481.16	0.00	114,065.57	124,481.16
	<b>Total Other Financing Sources</b>	396,717.90	493,717.90	(97,000.00)	(97,000.00)	396,717.90	0.00
	<b>Total Revenue</b>	4,169,091.59	4,047,090.19	122,001.40	(97,000.00)	3,950,090.19	219,001.40
<b>Expenditures</b>							
	<b>Total General Government</b>	337,252.05	374,581.90	(37,329.85)	0.00	374,581.90	(37,329.85)
	<b>Total Public Safety</b>	1,130,991.93	1,207,117.86	(76,125.93)	36,120.08	1,243,237.94	(112,246.01)
	<b>Total Public Works</b>	1,443,095.39	1,489,046.88	(45,951.49)	0.00	1,489,046.88	(45,951.49)
	<b>Total Culture, Education, Recreation</b>	5,609.21	15,500.00	(9,890.79)	0.00	15,500.00	(9,890.79)
	<b>Total Health and Human Services</b>	7,190.00	7,186.00	4.00	0.00	7,186.00	4.00
	<b>Total Conservation and Development</b>	18,128.91	24,435.00	(6,306.09)	0.00	24,435.00	(6,306.09)
	<b>Total Capital Outlay</b>	1,201,692.72	1,055,257.02	146,435.70	147,663.62	1,202,920.64	(1,227.92)
	<b>Total Debt Service</b>	247,041.78	241,541.61	5,500.17	5,500.16	247,041.77	0.01
	<b>Total Expenditures</b>	4,391,001.99	4,414,666.27	(23,664.28)	189,283.86	4,603,950.13	(212,948.14)
	<b>Net Ordinary Income</b>	(221,910.40)	(367,576.08)	145,665.68	(286,283.86)	(653,859.94)	431,949.54
<b>Other Income/Expense</b>							
	<b>Total Other Income</b>	633,175.24	470,701.08	162,474.16	286,283.86	756,984.94	(123,809.70)
	<b>Total Other Expense</b>	103,125.00	103,125.00	0.00	0.00	103,125.00	0.00
	<b>Net Other Income</b>	530,050.24	367,576.08	162,474.16	286,283.86	653,859.94	(123,809.70)
	<b>Net Change In Fund Balance</b>	308,139.84	0.00	308,139.84	0.00	0.00	308,139.84

# Town of Cottage Grove

## Budget Amendment 2024-01

### *Details*

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	Revenue						
	Taxes						
	40010 · Local Taxes	1,559,380.88	1,559,381.00	(0.12)	0.00	1,559,381.00	(0.12)
	40015 · Private/Managed Forest taxes	258.74	276.00	(17.26)	0.00	276.00	(17.26)
	40020 · Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	41720 · Other Taxes-Village Annexation	5,386.98	4,652.52	734.46	0.00	4,652.52	734.46
	42290 · Ag Conversion Charge	9,373.29	0.00	9,373.29	0.00	0.00	9,373.29
	<b>Total Taxes</b>	<b>1,574,399.89</b>	<b>1,564,309.52</b>	<b>10,090.37</b>	<b>0.00</b>	<b>1,564,309.52</b>	<b>10,090.37</b>
	Intergovernmental Revenue						
	40100 · Shared Revenue from State	150,260.43	150,178.00	82.43	0.00	150,178.00	82.43
	40110 · Fire Insurance Dues	22,771.10	19,857.00	2,914.10	0.00	19,857.00	2,914.10
	40120 · Environmental Impact Fees	232.00	232.00	0.00	0.00	232.00	0.00
	40210 · FEMA Aid	7,673.41	0.00	7,673.41	0.00	0.00	7,673.41
	40300 · Local Transportation Aids	221,849.93	221,817.12	32.81	0.00	221,817.12	32.81
	40400 · State Recycling Grant	7,458.95	7,447.00	11.95	0.00	7,447.00	11.95
	40500 · Elections Commission Grant	395.82	0.00	395.82	0.00	0.00	395.82
	40510 · PILT - State Conservation Land	544.10	562.00	(17.90)	0.00	562.00	(17.90)
	40530 · State Aid - Croplands / Forest	8.96	10.72	(1.76)	0.00	10.72	(1.76)
	40550 · Personal Property Aid	35,023.07	35,023.07	0.00	0.00	35,023.07	0.00
	40560 · Tax Exempt Computer Aid	356.46	356.46	0.00	0.00	356.46	0.00
	40600 · Highway and Bridges			0.00			0.00
	40601 · Femrite Bridge Aid	0.00	0.00	0.00	0.00	0.00	0.00
	40602 · Uphoff Bridge Aid	0.00	0.00	0.00	0.00	0.00	0.00
	40603 · Refund on Femrite Bridge Cost	0.00	0.00	0.00	0.00	0.00	0.00
	40604 · County Bridge Aid	0.00	0.00	0.00	0.00	0.00	0.00
	40600 · Highway and Bridges - Other	0.00	0.00	0.00	0.00	0.00	0.00
	40610 · Other & Veterans Graves	218.00	214.00	4.00	0.00	214.00	4.00
	40810 · Video Service Provider Aid	7,641.76	7,641.76	0.00	0.00	7,641.76	0.00
	41600 · ARPA Funds	119,591.39	119,591.39	0.00	0.00	119,591.39	0.00
	<b>Total Intergovernmental Revenue</b>	<b>574,025.38</b>	<b>562,930.52</b>	<b>11,094.86</b>	<b>0.00</b>	<b>562,930.52</b>	<b>11,094.86</b>
	Licenses and Permits			<b>0.00</b>			<b>0</b>
	40700 · Business and Occupy License	4,275.00	3,600.00	675.00	0.00	3,600.00	675.00
	40710 · Driveway Permit	900.00	750.00	150.00	0.00	750.00	150.00
	40730 · Building Permit / Inspection	35,483.52	50,000.00	(14,516.48)	0.00	50,000.00	(14,516.48)
	40740 · Zoning Permits & Fees	5,880.00	3,500.00	2,380.00	0.00	3,500.00	2,380.00
	40750 · Right-of-Way Permits	3,045.00	5,000.00	(1,955.00)	0.00	5,000.00	(1,955.00)
	40760 · Dog License Revenue	1,294.75	1,400.00	(105.25)	0.00	1,400.00	(105.25)
	40770 · Mining Permits	900.00	900.00	0.00	0.00	900.00	0.00
	40790 · Park & Rec Improvement Fees	3,070.00	0.00	3,070.00	0.00	0.00	3,070.00
	42230 · Cable Franchise Fee	25,870.04	30,000.00	(4,129.96)	0.00	30,000.00	(4,129.96)
	<b>Total Licenses and Permits</b>	<b>80,718.31</b>	<b>95,150.00</b>	<b>(14,431.69)</b>	<b>0.00</b>	<b>95,150.00</b>	<b>(14,431.69)</b>
	Fines, Forfeiture and Penalties						
	40800 · Law and Ordinance Violation	111,718.68	45,000.00	66,718.68	0.00	45,000.00	66,718.68
	<b>Total Fines, Forfeiture and Penalties</b>	<b>111,718.68</b>	<b>45,000.00</b>	<b>66,718.68</b>	<b>0.00</b>	<b>45,000.00</b>	<b>66,718.68</b>

# Town of Cottage Grove

## Budget Amendment 2024-01

### *Details*

			2024	2024			2024	
Ordinary Income/Expense			Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
		<b>Public Charges For Services</b>						
		41530 · 4091 CTH N Reimbursement	1,112.01	0.00	1,112.01	0.00	0.00	1,112.01
		41100 · Highway Maintenance Chrgs	1,724.95	0.00	1,724.95	0.00	0.00	1,724.95
		41120 · Street Lighting Fees	699.79	699.79	0.00	0.00	699.79	0.00
		41210 · Refuse Collection	194,052.72	194,052.72	0.00	0.00	194,052.72	0.00
		41230 · Recycling Collection	95,841.75	95,841.75	0.00	0.00	95,841.75	0.00
		41300 · Cemetery Income (Sale of Grave)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
		41410 · Parks Income	165.00	0.00	165.00	0.00	0.00	165.00
		41500 · Title Search	1,863.00	1,500.00	363.00	0.00	1,500.00	363.00
		41510 · Other Miscellaneous Chgs	908.51	0.00	908.51	0.00	0.00	908.51
		42260 · Developer Reimbursements	15,804.95	27,000.00	(11,195.05)	0.00	27,000.00	(11,195.05)
		42340 · Liberty Cemetery Funds Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Public Charges For Services</b>	314,672.68	319,094.26	(4,421.58)	0.00	319,094.26	(4,421.58)
		<b>Intergovernmental Charges</b>						
		40570 · Landfill Compensation Fee	63,489.56	65,179.06	(1,689.50)	0.00	65,179.06	(1,689.50)
		41640 · Village Fire Payments	603,230.33	633,488.24	(30,257.91)	0.00	633,488.24	(30,257.91)
		41650 · Village Landfill Payment	11,592.19	11,130.00	462.19	0.00	11,130.00	462.19
		41670 · Flynn Hall Reimbursement	2,528.98	2,166.67	362.31	0.00	2,166.67	362.31
		41690 · Village Emergency Bldg Maint	76,322.17	77,733.45	(1,411.28)	0.00	77,733.45	(1,411.28)
		41710 · Pleasant Springs Reimbursements	63,125.00	63,125.00	0.00	0.00	63,125.00	0.00
		41760 · Annexation Reimbursements	58,003.79	0.00	58,003.79	0.00	0.00	58,003.79
		<b>Total Intergovernmental Charges</b>	878,292.02	852,822.42	25,469.60	0.00	852,822.42	25,469.60
		<b>Miscellaneous Income</b>						
		<b>Investment Income</b>						
		41800 · Interest Income	169,185.38	70,000.00	99,185.38	0.00	70,000.00	99,185.38
		41810 · Int on Spec Assess/ Charges	164.89	100.00	64.89	0.00	100.00	64.89
		<b>Total Investment Income</b>	169,350.27	70,100.00	99,250.27	0.00	70,100.00	99,250.27
		<b>Rent</b>						
		41900 · Town Garage Rent	18,438.88	18,438.90	(0.02)	0.00	18,438.90	(0.02)
		41910 · Town Hall Rent	995.26	500.00	495.26	0.00	500.00	495.26
		41920 · Flynn Hall Rent	3,696.68	1,000.00	2,696.68	0.00	1,000.00	2,696.68
		41930 · Town Land Rent	840.00	840.00	0.00	0.00	840.00	0.00
		<b>Total Rent</b>	23,970.82	20,778.90	3,191.92	0.00	20,778.90	3,191.92
		40230 · Fire Dept Donations	0.00	0.00	0.00	0.00	0.00	0.00
		41520 · Election Expenses Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
		41940 · Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
		41945 · Insurance Recoveries - CGFD	7,997.00	0.00	7,997.00	0.00	0.00	7,997.00
		42010 · Sale of Highway Equip & Prop	30,825.00	20,000.00	10,825.00	0.00	20,000.00	10,825.00
		42020 · Sale of Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		42030 · Sale of Other Equip & Prop	0.00	0.00	0.00	0.00	0.00	0.00
		42055 · Flynn Hall Reimb - Lions Club	2,888.98	2,526.67	362.31	0.00	2,526.67	362.31
		42200 · Dividends	225.65	250.00	(24.35)	0.00	250.00	(24.35)
		42205 · Dividends - Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
		42210 · Insurance Refunds	1,401.00	0.00	1,401.00	0.00	0.00	1,401.00

# Town of Cottage Grove

## Budget Amendment 2024-01

### Details

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	42240 · Sale of Recycling Material	492.92	400.00	92.92	0.00	400.00	92.92
	42245 · Sales Tax Discount	10.01	10.00	0.01	0.00	10.00	0.01
	42250 · Other Miscellaneous Receipts	1,385.08	0.00	1,385.08	0.00	0.00	1,385.08
	42270 · NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Miscellaneous Income</b>	238,546.73	114,065.57	124,481.16	0.00	114,065.57	124,481.16
	<b>Other Financing Sources</b>						
<b>A</b>	<b>42320 · Long Term Debt Proceeds</b>	396,717.90	493,717.90	(97,000.00)	(97,000.00)	396,717.90	0.00
	<b>Total Other Financing Sources</b>	396,717.90	493,717.90	(97,000.00)	(97,000.00)	396,717.90	0.00
	<b>Total Revenue</b>	4,169,091.59	4,047,090.19	122,001.40	(97,000.00)	3,950,090.19	219,001.40
	<b>Expenditures</b>						
	<b>General Government</b>						
	<b>Town Board</b>						
	50000 · Board Salaries	12,850.04	17,000.00	(4,149.96)	0.00	17,000.00	(4,149.96)
	50010 · Board FICA Expense	983.10	1,300.50	(317.40)	0.00	1,300.50	(317.40)
	50020 · Association Dues & Fees	5,450.50	5,450.00	0.50	0.00	5,450.00	0.50
	50030 · Board Printing & Publication	2,825.88	3,000.00	(174.12)	0.00	3,000.00	(174.12)
	50040 · Town Board Travel Expenses	498.55	250.00	248.55	0.00	250.00	248.55
	50050 · Conventions & Seminars	475.00	300.00	175.00	0.00	300.00	175.00
	50170 · Other Board Expenses	145.84	700.00	(554.16)	0.00	700.00	(554.16)
	<b>Total Town Board</b>	23,228.91	28,000.50	(4,771.59)	0.00	28,000.50	(4,771.59)
	<b>Plan Commission</b>						
	50110 · Plan Commission Per Diem	2,765.00	2,100.00	665.00	0.00	2,100.00	665.00
	50120 · Plan Commission FICA	211.50	161.00	50.50	0.00	161.00	50.50
	<b>Total Plan Commission</b>	2,976.50	2,261.00	715.50	0.00	2,261.00	715.50
	<b>Emergency Government</b>						
	50140 · Emergency Gov't Expense	629.42	650.00	(20.58)	0.00	650.00	(20.58)
	50150 · Emergency Gov't Wages	455.00	1,260.00	(805.00)	0.00	1,260.00	(805.00)
	50160 · Emergency Gov't FICA	34.80	76.50	(41.70)	0.00	76.50	(41.70)
	<b>Total Emergency Government</b>	1,119.22	1,986.50	(867.28)	0.00	1,986.50	(867.28)
	<b>Clerk / Secretarial</b>						
	50320 · Office Supplies	2,100.57	2,500.00	(399.43)	0.00	2,500.00	(399.43)
	50330 · Office Equipment Maintenance	902.18	1,200.00	(297.82)	0.00	1,200.00	(297.82)
	50340 · Office Equipment Purchases	359.99	2,000.00	(1,640.01)	0.00	2,000.00	(1,640.01)
	50343 · Clerk Cell Phone	84.35	0.00	84.35	0.00	0.00	84.35
	50345 · IT Support	3,759.58	3,350.00	409.58	0.00	3,350.00	409.58
	50350 · Deputy Clerk Wage	32,788.50	33,633.00	(844.50)	0.00	33,633.00	(844.50)
	50360 · Deputy Clerk FICA	2,508.31	9,094.68	(6,586.37)	0.00	9,094.68	(6,586.37)
	50370 · Other Office Expenses	610.77	800.00	(189.23)	0.00	800.00	(189.23)
	50375 · Clerk's office Continuing Ed	40.00	0.00	40.00	0.00	0.00	40.00
	50440 · Clerk's Health Insurance	16,747.36	19,368.69	(2,621.33)	0.00	19,368.69	(2,621.33)
	50480 · Clerk Hourly Wage	64,561.50	68,400.00	(3,838.50)	0.00	68,400.00	(3,838.50)
	50485 · Clerk Retirement	4,485.02	4,750.05	(265.03)	0.00	4,750.05	(265.03)
	50486 · Clerk Longevity	438.67	441.28	(2.61)	0.00	441.28	(2.61)
	50490 · Clerk Hourly FICA	4,203.16	5,266.36	(1,063.20)	0.00	5,266.36	(1,063.20)

# Town of Cottage Grove

## Budget Amendment 2024-01

### Details

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	<b>Total Clerk / Secretarial</b>	133,589.96	150,804.06	(17,214.10)	0.00	150,804.06	(17,214.10)
	<b>Elections</b>						
	50380 · Election Workers Wages	6,388.44	6,700.00	(311.56)	0.00	6,700.00	(311.56)
	50410 · Election Supplies	5,041.56	6,850.00	(1,808.44)	0.00	6,850.00	(1,808.44)
	<b>Total Elections</b>	11,430.00	13,550.00	(2,120.00)	0.00	13,550.00	(2,120.00)
	<b>Treasurer</b>						
	50500 · Treasurer Wages	0.00	0.00	0.00	0.00	0.00	0.00
	50505 · Treasurer Retirement	0.00	0.00	0.00	0.00	0.00	0.00
	50510 · Treasurer FICA	0.00	0.00	0.00	0.00	0.00	0.00
	50520 · Treasurer Supplies	667.80	800.00	(132.20)	0.00	800.00	(132.20)
	<b>Total Treasurer</b>	667.80	800.00	(132.20)	0.00	800.00	(132.20)
	<b>Assessor</b>						
	50540 · Assessor Costs	10,572.93	10,440.00	132.93	0.00	10,440.00	132.93
	50550 · Revaluation Costs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Assessor</b>	10,572.93	10,440.00	132.93	0.00	10,440.00	132.93
	<b>Accounting</b>						
	50560 · Audit Costs	16,800.00	16,875.00	(75.00)	0.00	16,875.00	(75.00)
	50570 · Accounting Service Expense	2,782.74	2,200.00	582.74	0.00	2,200.00	582.74
	50580 · Bank Charges	12.00	0.00	12.00	0.00	0.00	12.00
	50590 · Other Financial Costs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Accounting</b>	19,594.74	19,075.00	519.74	0.00	19,075.00	519.74
	<b>Judicial</b>						
	50200 · Judicial Judge Salaries	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
	50210 · Judicial FICA	331.25	321.30	9.95	0.00	321.30	9.95
	50220 · Judicial Education & Travel Exp	800.00	1,000.00	(200.00)	0.00	1,000.00	(200.00)
	50230 · Judicial Expenses	2,431.25	2,500.00	(68.75)	0.00	2,500.00	(68.75)
	50280 · Judicial Court Clerk Salary	11,589.50	13,520.00	(1,930.50)	0.00	13,520.00	(1,930.50)
	50281 · Judicial Court Deputy Clerk Sal	0.00	0.00	0.00	0.00	0.00	0.00
	50290 · Judicial Court Clerk FICA	876.65	1,034.28	(157.63)	0.00	1,034.28	(157.63)
	<b>Total Judicial</b>	20,228.65	22,575.58	(2,346.93)	0.00	22,575.58	(2,346.93)
	<b>Legal</b>						
	50240 · Court Legal Expenses	27,765.16	27,242.95	522.21	0.00	27,242.95	522.21
	50250 · Town Board Legal Expenses	29,285.79	40,336.54	(11,050.75)	0.00	40,336.54	(11,050.75)
	<b>Total Legal</b>	57,050.95	67,579.49	(10,528.54)	0.00	67,579.49	(10,528.54)
	<b>Property &amp; Liability Insurance</b>						
	50920 · Insurance - Town	29,201.21	29,409.77	(208.56)	0.00	29,409.77	(208.56)
	<b>Total Property &amp; Liability Insurance</b>	29,201.21	29,409.77	(208.56)	0.00	29,409.77	(208.56)
	<b>Town Hall</b>						
	50700 · Town Hall Utilities	8,529.73	9,600.00	(1,070.27)	0.00	9,600.00	(1,070.27)
	50710 · Town Hall Maintenance	6,178.29	7,000.00	(821.71)	0.00	7,000.00	(821.71)
	50720 · Town Hall Equipment	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
	50730 · Town Hall Supplies	486.46	500.00	(13.54)	0.00	500.00	(13.54)
	<b>Total Town Hall</b>	15,194.48	18,100.00	(2,905.52)	0.00	18,100.00	(2,905.52)
	<b>Flynn Hall</b>						

# Town of Cottage Grove

## Budget Amendment 2024-01

### Details

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	50750 · Flynn Hall Expenses	2,279.76	2,000.00	279.76	0.00	2,000.00	279.76
	50760 · Flynn Hall Utilities	7,587.01	8,000.00	(412.99)	0.00	8,000.00	(412.99)
	<b>Total Flynn Hall</b>	9,866.77	10,000.00	(133.23)	0.00	10,000.00	(133.23)
	<b>Other General Government</b>						
	50790 · 4091 CTH N Maintenance	2,529.91	0.00	2,529.91	0.00	0.00	2,529.91
	50930 · Hydrite Chemical Settlement Exp	0.00	0.00	0.00	0.00	0.00	0.00
	50940 · Illegal / Uncollectable Taxes	0.02	0.00	0.02	0.00	0.00	0.02
	50950 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other General Government</b>	2,529.93	0.00	2,529.93	0.00	0.00	2,529.93
	<b>Total General Government</b>	337,252.05	374,581.90	(37,329.85)	0.00	374,581.90	(37,329.85)
	<b>Public Safety</b>						
	<b>Law Enforcement</b>						
	51010 · Sheriff's Contract	435,156.09	494,761.60	(59,605.51)	0.00	494,761.60	(59,605.51)
	51020 · Facilities Lease	11,433.92	11,433.90	0.02	0.00	11,433.90	0.02
	51030 · Police Station Utilities	8,029.33	8,200.00	(170.67)	0.00	8,200.00	(170.67)
	51040 · Police Station Janitorial	5,032.00	5,096.00	(64.00)	0.00	5,096.00	(64.00)
	51060 · Police Station Maintenance	1,334.24	1,500.00	(165.76)	0.00	1,500.00	(165.76)
	51080 · Police - Facilities Taxes	8,897.88	9,000.00	(102.12)	0.00	9,000.00	(102.12)
	51100 · Dane County Communications	7,684.14	10,558.00	(2,873.86)	0.00	10,558.00	(2,873.86)
	51130 · Police - Fuel	8,903.11	13,000.00	(4,096.89)	0.00	13,000.00	(4,096.89)
	51150 · Police - Supplies	0.00	500.00	(500.00)	0.00	500.00	(500.00)
	51160 · Police - Communications	1,482.23	1,500.00	(17.77)	0.00	1,500.00	(17.77)
	<b>Total Law Enforcement</b>	487,952.94	555,549.50	(67,596.56)	0.00	555,549.50	(67,596.56)
	<b>Emergency Building</b>						
<b>G</b>	50770 · Emergency Bldg. Maint	119,694.35	115,466.90	4,227.45	7,050.06	122,516.96	(2,822.61)
	<b>Total Emergency Building</b>	119,694.35	115,466.90	4,227.45	7,050.06	122,516.96	(2,822.61)
	<b>Fire Protection</b>						
	51200 · Town Owned Apparatus Expense	0.00	0.00	0.00	0.00	0.00	0.00
	51210 · Joint Owned Apparatus Expense	28,110.71	41,000.00	(12,889.29)	0.00	41,000.00	(12,889.29)
	51220 · Fire Fuel Expense	7,451.19	14,500.00	(7,048.81)	0.00	14,500.00	(7,048.81)
	51230 · Pleasant Springs Expense	0.00	0.00	0.00	0.00	0.00	0.00
	51240 · Equipment Expense	35,221.44	34,650.00	571.44	0.00	34,650.00	571.44
	51250 · Telephone Expense	8,207.98	9,350.00	(1,142.02)	0.00	9,350.00	(1,142.02)
	51260 · Insurance Expense	24,162.94	26,200.00	(2,037.06)	0.00	26,200.00	(2,037.06)
	51270 · Officer and Training Pay	39,149.98	41,600.00	(2,450.02)	0.00	41,600.00	(2,450.02)
	51280 · Training & Safety Expense	5,109.70	9,250.00	(4,140.30)	0.00	9,250.00	(4,140.30)
	51290 · Hazmat and Investigation	0.00	0.00	0.00	0.00	0.00	0.00
	51300 · Personal & Records Expense	17,726.08	13,498.00	4,228.08	0.00	13,498.00	4,228.08
	51310 · Fire Preplan & Prevention	6,870.15	7,000.00	(129.85)	0.00	7,000.00	(129.85)
	51320 · Inspection Expense	927.90	500.00	427.90	0.00	500.00	427.90
	51330 · Fire Chief Expense	500.00	1,000.00	(500.00)	0.00	1,000.00	(500.00)
	51340 · Maintenance Contracts	17,558.92	19,925.00	(2,366.08)	0.00	19,925.00	(2,366.08)
	51350 · 2% Fire Dues Expense	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Fire Protection</b>	190,996.99	218,473.00	(27,476.01)	0.00	218,473.00	(27,476.01)

# Town of Cottage Grove

## Budget Amendment 2024-01

### *Details*

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	EMS						
<b>E</b>	51400 · EMS Expense	299,008.48	270,628.46	28,380.02	28,380.02	299,008.48	0.00
	<b>Total EMS</b>	299,008.48	270,628.46	28,380.02	28,380.02	299,008.48	0.00
	<b>Fire Inspection</b>						
	51580 · Fire Inspection FICA	0.00	0.00	0.00	0.00	0.00	0.00
	51590 · Fire Inspection Expenses - TCG	1,695.00	2,000.00	(305.00)	0.00	2,000.00	(305.00)
<b>B</b>	51992 · Fire Inspection Expenses - TPS	690.00	0.00	690.00	690.00	690.00	0.00
	<b>Total Fire Inspection</b>	2,385.00	2,000.00	385.00	690.00	2,690.00	(305.00)
	<b>Building Inspection</b>						
	51530 · Building Inspection	30,954.17	45,000.00	(14,045.83)	0.00	45,000.00	(14,045.83)
	<b>Total Building Inspection</b>	30,954.17	45,000.00	(14,045.83)	0.00	45,000.00	(14,045.83)
	<b>Total Public Safety</b>	1,130,991.93	1,207,117.86	(76,125.93)	36,120.08	1,243,237.94	(112,246.01)
	<b>Public Works</b>						
	<b>Highway Maintenance</b>						
	51700 · Patrolman Health Insurance	62,111.65	63,610.85	(1,499.20)	0.00	63,610.85	(1,499.20)
	51710 · Longevity Pay	861.00	861.00	0.00	0.00	861.00	0.00
	51730 · Patrolman Wages	196,105.67	203,649.60	(7,543.93)	0.00	203,649.60	(7,543.93)
	51740 · Patrolman FICA	13,669.84	15,645.06	(1,975.22)	0.00	15,645.06	(1,975.22)
	51750 · Patrolman Retirement	13,551.85	14,111.23	(559.38)	0.00	14,111.23	(559.38)
	51760 · Gravel Expense	11,614.58	10,000.00	1,614.58	0.00	10,000.00	1,614.58
	51770 · Contractor Expense	2,897.60	6,000.00	(3,102.40)	0.00	6,000.00	(3,102.40)
	51780 · Sand and Salt Expense	23,589.43	37,000.00	(13,410.57)	0.00	37,000.00	(13,410.57)
	51790 · Patch & Cold Mix	11,339.00	11,000.00	339.00	0.00	11,000.00	339.00
	51800 · Crack Filler Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00
	51810 · Seal Coating	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
	51820 · Road Signs	11,970.64	11,975.00	(4.36)	0.00	11,975.00	(4.36)
	51830 · Bridge Expense	1,785.00	6,000.00	(4,215.00)	0.00	6,000.00	(4,215.00)
	51840 · Tire Purchases & Expense	2,620.00	6,000.00	(3,380.00)	0.00	6,000.00	(3,380.00)
	51850 · Equipment Repairs & Maint	39,064.89	19,000.00	20,064.89	0.00	19,000.00	20,064.89
	51860 · Garage Utilities	6,529.29	6,000.00	529.29	0.00	6,000.00	529.29
	51870 · Garage Maintenance & Repairs	5,630.86	6,000.00	(369.14)	0.00	6,000.00	(369.14)
	51880 · Garage Equip. & Supplies	6,287.34	8,000.00	(1,712.66)	0.00	8,000.00	(1,712.66)
	51890 · Fuel & Oil	22,330.60	33,000.00	(10,669.40)	0.00	33,000.00	(10,669.40)
	51900 · Drug & Alcohol Testing	366.00	500.00	(134.00)	0.00	500.00	(134.00)
	51910 · Culvert Expense	10,911.00	12,000.00	(1,089.00)	0.00	12,000.00	(1,089.00)
	51920 · Center Stripping	1,921.22	2,000.00	(78.78)	0.00	2,000.00	(78.78)
	51930 · Stormwater Expense	5,020.32	3,155.00	1,865.32	0.00	3,155.00	1,865.32
	51950 · Patrolman Continuing Education	199.00	350.00	(151.00)	0.00	350.00	(151.00)
	51980 · GIS Mapping ArcGIS	1,170.02	1,500.00	(329.98)	0.00	1,500.00	(329.98)
	52020 · Street Lighting Cost	1,801.61	1,950.00	(148.39)	0.00	1,950.00	(148.39)
	<b>Total Highway Maintenance</b>	565,348.41	591,307.74	(25,959.33)	0.00	591,307.74	(25,959.33)
	<b>Highway Construction</b>						
	52000 · Highway Maintenance Contracts	522,400.27	544,159.82	(21,759.55)	0.00	544,159.82	(21,759.55)
	<b>Total Highway Construction</b>	522,400.27	544,159.82	(21,759.55)	0.00	544,159.82	(21,759.55)



# Town of Cottage Grove

## Budget Amendment 2024-01

### *Details*

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	<b>Non-Hwy Maintenance</b>						
	51940 · Non-Hwy Wages	25,745.25	20,064.00	5,681.25	0.00	20,064.00	5,681.25
	51970 · Non-Hwy FICA	1,969.52	1,534.90	434.62	0.00	1,534.90	434.62
	51960 · Non-Hwy Retirement	1,789.29	1,384.42	404.87	0.00	1,384.42	404.87
	<b>Total Non-Hwy Maintenance</b>	29,504.06	22,983.32	6,520.74	0.00	22,983.32	6,520.74
	<b>Garbage and Refuse Collection</b>						
	52100 · Refuse Collection - Curbside	198,797.80	203,524.00	(4,726.20)	0.00	203,524.00	(4,726.20)
	<b>Total Garbage and Refuse Collection</b>	198,797.80	203,524.00	(4,726.20)	0.00	203,524.00	(4,726.20)
	<b>Recycling</b>						
	52110 · Recycling	99,886.81	100,072.00	(185.19)	0.00	100,072.00	(185.19)
	<b>Total Recycling</b>	99,886.81	100,072.00	(185.19)	0.00	100,072.00	(185.19)
	<b>Solid Waste Disposal</b>						
	52111 · Compost Collection	458.23	500.00	(41.77)	0.00	500.00	(41.77)
	<b>Total Solid Waste Disposal</b>	458.23	500.00	(41.77)	0.00	500.00	(41.77)
	<b>Landfill</b>						
	52120 · Landfill Monitoring - Village	11,592.19	11,130.00	462.19	0.00	11,130.00	462.19
	52140 · Landfill Monitoring - Town	15,107.62	15,370.00	(262.38)	0.00	15,370.00	(262.38)
	Landfill - Other	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Landfill</b>	26,699.81	26,500.00	199.81	0.00	26,500.00	199.81
	<b>Total Public Works</b>	1,443,095.39	1,489,046.88	(45,951.49)	0.00	1,489,046.88	(45,951.49)
	<b>Culture, Education, Recreation</b>						
	52300 · Park Expense	5,609.21	15,500.00	(9,890.79)	0.00	15,500.00	(9,890.79)
	<b>Total Culture, Education, Recreation</b>	5,609.21	15,500.00	(9,890.79)	0.00	15,500.00	(9,890.79)
	<b>Health and Human Services</b>						
	52220 · Colonial Club Donation	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	52210 · Veterans Graves Paid	190.00	186.00	4.00	0.00	186.00	4.00
	<b>Total Health and Human Services</b>	7,190.00	7,186.00	4.00	0.00	7,186.00	4.00
	<b>Conservation and Development</b>						
	52160 · Yahara Wins Pilot Project	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00
	50180 · Town Planner	11,180.11	18,000.00	(6,819.89)	0.00	18,000.00	(6,819.89)
	52401 · Town Planning - Other	1,376.00	3,300.00	(1,924.00)	0.00	3,300.00	(1,924.00)
	52403 · Reimbursable Development Exp	2,437.80	0.00	2,437.80	0.00	0.00	2,437.80
	<b>Total Conservation and Development</b>	18,128.91	24,435.00	(6,306.09)	0.00	24,435.00	(6,306.09)
	<b>Capital Outlay</b>						
	52504 · Town Hall Capital Outlay	48,500.01	48,500.00	0.01	0.00	48,500.00	0.01
<b>B</b>	52530 · Fire Protection Equip. Outlay	768,356.53	735,863.00	32,493.53	34,130.00	769,993.00	(1,636.47)
<b>A,C</b>	52550 · Highway Equipment Outlay	234,054.54	97,000.00	137,054.54	137,054.54	234,054.54	0.00
<b>D</b>	52560 · Highway Building Outlay	4,859.10	0.00	4,859.10	4,859.10	4,859.10	0.00
	52570 · Local Highway Outlay	137,408.54	137,000.00	408.54	0.00	137,000.00	408.54
	52580 · Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>E</b>	52590 · EMS Capital Outlay	8,514.00	36,894.02	(28,380.02)	(28,380.02)	8,514.00	0.00
	52610 · Flynn Hall Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Capital Outlay</b>	1,201,692.72	1,055,257.02	146,435.70	147,663.62	1,202,920.64	(1,227.92)
	<b>Debt Service</b>						

# Town of Cottage Grove

## Budget Amendment 2024-01

### Details

		2024	2024			2024	
Ordinary Income/Expense		Jan 1 - Dec 31, 24	Original Budget	\$ over Budget	Amendment	Amended Budget	\$ over Budget
	Debt Repayment						
	52700 · Debt Service - Principal	207,872.99	207,872.97	0.02	0.00	207,872.97	0.02
<b>F</b>	52720 · Debt Service - Interest - Other	37,824.79	32,324.64	5,500.15	5,500.16	37,824.80	(0.01)
	<b>Total Debt Repayment</b>	245,697.78	240,197.61	5,500.17	5,500.16	245,697.77	0.01
	Capital Lease						
	52750 · Capital Lease - Principal	1,188.65	1,188.65	0.00	0.00	1,188.65	0.00
	52760 · Capital Lease - Interest	155.35	155.35	0.00	0.00	155.35	0.00
	<b>Total Capital Lease</b>	1,344.00	1,344.00	0.00	0.00	1,344.00	0.00
	<b>Total Debt Service</b>	247,041.78	241,541.61	5,500.17	5,500.16	247,041.77	0.01
	<b>Total Expenditures</b>	4,391,001.99	4,414,666.27	(23,664.28)	189,283.86	4,603,950.13	(212,948.14)
	<b>Net Ordinary Income</b>	(221,910.40)	(367,576.08)	145,665.68	(286,283.86)	(653,859.94)	431,949.54
	Other Income/Expense						
	Other Income						
	53010 · Proceeds of Short Term Notes	312,411.58	350,000.00	(37,588.42)	0.00	350,000.00	(37,588.42)
	Fund Balance Applied						
	43000 · Hydrate Chemicals Funds	0.00	0.00	0.00	0.00	0.00	0.00
	43010 · Welcome Sign Funds	0.00	0.00	0.00	0.00	0.00	0.00
	43020 · Sick Leave Funds	0.00	0.00	0.00	0.00	0.00	0.00
	43030 · Highway Maintenance Funds	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	43035 · Fire Dues Funds Applied	38,839.06	38,839.06	0.00	0.00	38,839.06	0.00
<b>B</b>	43040 · Pleasant Springs Fire Funds	34,820.00	0.00	34,820.00	34,820.00	34,820.00	0.00
	43050 · ATC Impact Fees Applied	0.00	0.00	0.00	0.00	0.00	0.00
<b>H</b>	43060 · Unassigned General Fund	234,054.54	75,862.02	158,192.52	244,413.80	320,275.82	(86,221.28)
<b>G</b>	43070 · ESB Property Repair Funds Applied	7,050.06	0.00	7,050.06	7,050.06	7,050.06	0.00
	43080 · Future Park Expense Funds Appli	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance Applied - Other	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund Balance Applied</b>	320,763.66	120,701.08	200,062.58	286,283.86	406,984.94	(86,221.28)
	Liberty Cemetery Fund Revenue						
	41960 · Liberty Cemetery Funds Interest	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Liberty Cemetery Fund Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Income</b>	633,175.24	470,701.08	162,474.16	286,283.86	756,984.94	(123,809.70)
	Other Expense						
	Contributions to Fund Balance						
	60110 · Pleasant Springs Fund Contrib	63,125.00	63,125.00	0.00	0.00	63,125.00	0.00
	60101 · ESB Fund Contributions	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
	<b>Total Contributions to Fund Balance</b>	103,125.00	103,125.00	0.00	0.00	103,125.00	0.00
	53020 · Debt Service - Short Term Notes	0.00	0.00	0.00	0.00	0.00	0.00
	Liberty Cemetery Fund Expense						
	52200 · Cemetery Expense	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Liberty Cemetery Fund Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Other Expense</b>	103,125.00	103,125.00	0.00	0.00	103,125.00	0.00
	<b>Net Other Income</b>	530,050.24	367,576.08	162,474.16	286,283.86	653,859.94	(123,809.70)
	<b>Net Change In Fund Balance</b>	308,139.84	0.00	308,139.84	0.00	0.00	308,139.84