	Jan - Sep 05	2005 Budget	2006 Budget
Ordinary Income/Expense			
Income			
Court Fines and Penalties			
40800 · Law and Ordinance Violatn	18,771.95	25,000.00	25,000.00
40820 · CPR Classes	29.47		0.00
Total Court Fines and Penalties	18,801.42	25,000.00	25,000.00
Grants from Local Gov't			
40610 · Other & Veterans Graves	154.00	150.00	150.00
New - TRIP Grant			20,000.00
Total Grants from Local Gov't	154.00	150.00	20,150.00
			,
Health 41320 · Salem Cemetery Income	500.00		0.00
Total Health	500.00		0.00
Total riealtii	500.00		0.00
Intergovernmental Charges			
41640 · Village Fire Payments	52,069.56	77,024.00	88,155.00
41670 · Flynn Hall Reimbursement	2,724.55	3,400.00	3,400.00
41690 · Emergency Bldg Maint	12,839.60	29,875.00	22,562.00
41700 · Emergency Government Incom		1,500.00	1,500.00
41720 · Property Tax Sharing Total Intergovernmental Charges	1,634.77		1,307.00
Licenses and Permits			
40700 · Business and Occup License	6,135.00	7,000.00	6,200.00
40730 · Building Permit / Inspection	18,852.86	25,000.00	25,000.00
40740 · Zoning Permits & Fees	4,250.00	5,000.00	5,000.00
40750 - Right - of - Way Permits	715.00	1,000.00	1,000.00
40760 · Dog License Revenue	920.25	750.00	750.00
40770 · Mining Permits	1,000.00	2,000.00	1,000.00
Total Licenses and Permits	31,873.11	40,750.00	38,950.00
Miscellaneous Public Charges 41500 · Title Search	2 705 00	5,000.00	2 000 00
41500 · Title Search 41510 · Other Miscellaneous Chgs	2,705.00 130.51	5,000.00	3,000.00
Total Miscellaneous Public Charges	2,835.51	5,000.00	3,000.00
Miscellaneous Receipts			
42200 · Dividends	137.70	250.00	250.00
42230 · Cable Franchise Fee	11,377.50	12,000.00	14,000.00
42240 · Sale - Recycling Materal	181.40	12,000.00	0.00
42250 · Other Miscellaneous Ropts	23.90		0.00
42270 · Non Cashed Checks / NSF Cha			0.00
Total Miscellaneous Receipts	11,890.50	12,250.00	14,250.00
Total miscenarieous Neceipts	11,050.00	12,200.00	17,200.00
Miscellaneous Revenues			
41800 · Interest Income	6,719.32	6,000.00	7,000.00

		Jan - Sep 05	2005 Budget	2006 Budget
	41810 · Int on Spec Assess/ Charges	198.79 6,918.11	311	0.00
Tot	al Miscellaneous Revenues		6,000.00	
Oth	ner State Payments			
	40500 · Payment for Munic Service	224.00		0.00
	40510 · State Conservation Land	96.94	97.00	97.00
	40530 · Received Forest/ Managed	852.54	1,500.00	850.00
lot	al Other State Payments	1,173.48	1,597.00	947.00
Dro	pperty Sales			
FIC	42030 - Sale of Other Eq & Prop	20,520.00	20,000.00	
Tot	al Property Sales	20,520.00	20,000.00	0.00
100	arrioperty cares	20,020.00	20,000.00	0.00
Rei	nt Income			
	41900 · Town Garage Rent	10,526.00	14,050.00	4,760.00
	41910 · Town Hall Rent	700.00	200.00	3,250.00
	41920 · Flynn Hall Rent	1,507.00	1,000.00	1,000.00
	41930 · Town Land Rent	400.00	400.00	400.00
Tot	al Rent Income	13,133.00	15,650.00	9,410.00
Sar	nitation And Utilities			
	41210 · Refuse Collect - Curbside	121,642.60	112,752.00	123,998.00
	41230 · Recycling Charges	48,959.00	48,989.00	54,093.00
Tot	al Sanitation And Utilities	170,601.60	161,741.00	178,091.00
Sto	te Grants			
Sta	40200 · Police Other Earnings	330.17		0.00
Tot	al State Grants	330.17		0.00
100	ai State Grants	330.17		0.00
Sta	te Recycling Grants			
	40400 · State Recycling Grant	9,628.50	9,600.00	9,600.00
Tot	al State Recycling Grants	9,628.50	9,600.00	9,600.00
Sta	te Shared Taxes			
	40100 - Shared Revenue from State			
	40110 · Fire Insurance Tax	10,928.63	10,974.00	10,928.00
	40100 · Shared Revenue from State - Ot	13,802.62	86,044.00	85,782.00
	Total 40100 - Shared Revenue from State	24,731.25	97,018.00	96,710.00
	ol State Channel T	0470405	07.040.00	00.740.00
lot	al State Shared Taxes	24,731.25	97,018.00	96,710.00
T	700			
Tax	40010 - General Town Property Tax	1,259,582.41	1,259,582.00	1,323,263.00
	40020 · Budget Only- Surplus Apply	0.00	59,285.00	40,000.00
Tot	ral Taxes	1,259,582.41	1,318,867.00	1,363,263.00
100	ai Tangs	1,203,302.41	1,510,007.00	1,303,203.00
Tra	nsportation			
	40300 · Local Transportation Aids	95,026.81	126,745.00	132,961.00

		Jan - Sep 05	2005 Budget	2006 Budget
To	otal Transportation	95,026.81	126,745.00	132,961.00
	ransportation Charges			
	41100 · Highway Maintenance Chrgs	3,292.80		0.00
	41120 - Street Lighting Fees	485.65		585.00
т.	otal Transportation Charges	3,778.45		585.00
	otal Transportation Charges	3,770.43		363.00
Total	Income	1,741,314.72	1,952,167.00	2,016,841.00
Expe				
	0040	0.00		
С	apital Outlays			
	52530 · Fire Protection Equip. Outlay	49,426.18	49,426.00	73,093.00
	52550 · Highway Equipment Outlay	-193.50	20,000.00	59,682.00
To	otal Capital Outlays	49,232.68	69,426.00	132,775.00
	ulture and Recreation			
	52300 · Park Expense	0.00	2,500.00	3,500.00
	52310 · Community Promotion	0.00	1,000.00	0.00
T.	otal Culture and Recreation	0.00	3,500.00	3,500.00
10	otal Culture and Recreation	0.00	3,500.00	3,500.00
D	ebt Service			
	52700 · Debt Service - Principal Paid	155,122.81	155,123.00	183,666.00
	52720 · Interest Paid - Other	63,289.33	63,290.00	61,443.00
To	otal Debt Service	218,412.14	218,413.00	245,109.00
G	eneral Government			
	Financial Administration			
	50500 · Treasurer Salary	11,250.00	15,000.00	15,000.00
	50510 · Treasurer FICA	864.45	1,148.00	1,148.00
	50520 · Treasurer Supplies	923.86	1,000.00	1,000.00
	50540 · Assessor Costs	8,988.86	13,018.00	12,428.00
	50560 · Audit Costs	12,960.00	10,000.00	11,250.00
	50570 · Accounting Service Expense	0.00	3,000.00	2,000.00
	50580 · Bank Charges	179.00	40.00	40.00
	50590 · Other Financial Costs	0.00	475.00	200.00
	Total Financial Administration	35,166.17	43,681.00	43,066.00
	General Administration			
	50300 · Clerk Salary	8,833.32	10,167.00	10,000.00
	50310 · Clerk FICA	687.26	778.00	765.00
	50320 · Office Supplies	1,819.94	2,500.00	2,500.00
	50330 · Madison Leasing/ G. Flesch	1,607.83	2,600.00	1,236.00
	50340 · Office Equipment Purchases	0.00	500.00	250.00
	50370 · Other Office Expenses	146.48	1,000.00	1,000.00
	50380 · Election Workers Wages	833.07	1,600.00	1,900.00
	50390 · Election FICA	63.73	122.00	146.00
	50400 · Election Notices- Publications	91.11	500.00	500.00

	Jan - Sep 05	2005 Budget	2006 Budget
50410 · Election Supplies	859.92	1,000.00	1,000.00
50420 · Secretary Salary	8,404.09	11,600.00	10,500.00
50430 · Secretary FICA	642.92	901.00	804.00
50440 · Secretary's Health Insurance	168.00	182.00	0.00
50450 · Replacement Secretary	3,068.52	4,650.00	150.00
50460 · Replacement Secretary FICA	238.54	356.00	12.00
New - Clerk Hourly Wage			5,265.00
New - Clerk Hourly FICA			403.00
Total General Administration	27,464.73	38,456.00	36,431.00
General Building Town			
50700 · Town Hall Utilities	4,557.06	8,000.00	8,000.00
50710 · Town Hall Maintenance	3,306.00	4,125.00	4,900.00
50720 · Town Hall Equipment	3,675.00	3,675.00	1,700.00
50730 · Town Hall Supplies	613.90	1,000.00	1,000.00
50740 · Cable TV	0.00	0.00	0.00
50750 · Flynn Hall Expenses	0.00	1,000.00	1,000.00
50760 · Flynn Hall Utilities	3,572.84	5,000.00	6,000.00
50770 · Emergency Bldg. Maint	50,452.82	59,750.00	45,124.00
50780 · Town Hall FICA	384.87	316.00	375.00
Total General Building Town	66,562.49	82,866.00	68,099.00
Judicial and Legal			
50200 · Judicial Judge Salaries	2,250.00	3,000.00	3,000.00
50210 · Judicial FICA	172.13	230.00	230.00
50220 · Judicial Education/ Travel Exp.	985.42	1,100.00	1,125.00
50230 · Judicial Expenses	905.51	4,000.00	4,000.00
50240 · Court Legal Expenses	6,816.09	13,500.00	10,000.00
50250 · Town Board Legal Expenses	20,217.43	70,000.00	70,000.00
50280 - Judicial Court Clerk Salary	7,731.62	13,634.00	13,895.00
50290 · Judicial Court Clerk FICA	591.47	1,043.00	1,063.00
Total Judicial and Legal	39,669.67	106,507.00	103,313.00
Legislative (Town Board)			
50000 · Board Salaries	8,300.00	20,000.00	20,000.00
50010 · Board FICA Expense	631.12	1,530.00	1,530.00
50020 · Association Dues & Fees	4,010.25	3,900.00	4,025.00
50030 · Board Printing & Publication	1,526.39	1,900.00	1,900.00
50040 · Town Board Travel Expenses	182.64	1,500.00	800.00
50050 · Conventions & Seminars	260.00	700.00	700.00
50060 · Board Equipment Purchases	0.00	0.00	0.00
50090 · Ordinance Comm. Wages	0.00	400.00	400.00
50100 · Ordinance Comm. FICA	0.00	31.00	31.00
50110 · Plan Commission · Wage	0.00	1,800.00	1,800.00
50120 · Plan Commission - FICA	0.00	138.00	138.00
50140 · Emergency Gov't Expense	1,674.22	3,000.00	3,000.00
50150 · Emergency Government Salarie		550.00	550.00
50160 · Emergency Gov't FICA	0.00	42.00	43.00
50170 · Other Board Expenses	528.16	500.00	550.00

		Jan - Sep 05	2005 Budget	2006 Budget
	50180 · Town Planner	0.00	2003 Budget	1,000.00
+	50190 · Urban Stormwater Permit	200.00	400.00	0.00
-			36,391.00	
	Total Legislative (Town Board)	17,312.78	36,391.00	36,467.00
	Other General Gov't Expense			
	50920 · Insurance- Other	23,561.00	19,287.00	27,300.00
	50940 · Illegal Taxes	0.00		0.00
	Total Other General Gov't Expense	23,561.00	19,287.00	27,300.00
	Total General Government	209,736.84	327,188.00	314,676.00
	Health and Human Services			
	52210 · Veterans Graves Paid	154.00	150.00	150.00
	52220 · Dane County Outreach	4,154.00	4,154.00	4,748.00
	Total Health and Human Services	4,308.00	4,304.00	4,898.00
		-		·
	Public Safety			
	EMS	74.004.50	74.000.00	70 407 00
1	51400 · EMS Expense	74,091.50	74,092.00	78,487.00
	Total EMS	74,091.50	74,092.00	78,487.00
	Fire Protection			
	51200 · Town Owned Apparatus Expens	1,445.47	2,975.00	3,815.00
	51210 · Joint Owned Apparatus Expens		6,000.00	6,500.00
	51220 · Fire Maint- Fuel	1,154.46	1,980.00	2,500.00
	51240 · Fire Dept- Equip Expense	8,705.23	16,615.00	17,360.00
	51250 · Fire Dept- Phone	985.29	2,000.00	2,480.00
	51260 · Fire Dept- Insurance	16,388.00	19,525.00	17,775.00
	51270 · Fire Dept Wages	16,986.00	31,695.00	31,000.00
	51280 · Fire Dept. Training & Safety	145.00	12,500.00	6,500.00
	51290 · Fire Hazmat & Investigation	0.00	1,000.00	1,000.00
	51300 · Fire Dept. Personal & Records	913.99	1,200.00	1,500.00
	51310 · Fire Preplan & Fire Prevent	0.00	2,000.00	2,000.00
	51320 · Fire Dept Inspection Expense	903.45	750.00	1,650.00
	51330 · Fire Chief Expenses	660.00	1,000.00	1,200.00
	51340 · Fire Dept Maint. Contracts	4,136.33	5,055.00	6,500.00
	Total Fire Protection	54,723.04	104,295.00	101,780.00
	Inchestions			
+ +	Inspections 51510 · Plumbing Inspect. Wages	376.53	3,400.00	3,400.00
++	51520 · Plumbing Inspect. FICA	28.81	260.00	261.00
++	51530 · Plumbing inspect. FICA	8,085.93	25,000.00	25,000.00
	51540 · Bldg & Inspection FICA	618.56	1,913.00	1,913.00
++	51550 · Fire Inspections FICA	64.79	65.00	66.00
++	51590 · Fire Inspections 51590 · Fire Inspections	847.00	850.00	850.00
++	Total Inspections			
1 1		10,021.62	31,488.00	31,490.00

	lan Car OF	2005 Budget	2006 B
	Jan - Sep 05	2005 Budget	2006 Budge
51010 · Police Wage & Invoice Payment	244,824.45	404,803.00	392,362.0
New - Facilities Lease			4,149.0
New - Utilities			2,285.0
New - Janitorial			1,263.0
New - Insurance			392.0
New - Maintenance			5,265.0
Total Law Enforcement	244,824.45	404,803.00	405,716.0
Total Public Safety	383,660.61	614,678.00	617,473.0
Public Works			
Highway Maintenance			
51700 · Patrolman Health Insurance	11,700.00	15,600.00	15,600.0
51710 · Longevity Pay	0.00	3,242.00	3,386.0
51720 · Patrolman Disability Insurance	1,439.24	2,000.00	2,150.0
51730 · Patrolman Salaries	150,835.01	209,460.00	215,744.0
51740 · Patrolman FICA	12,337.51	17,465.00	17,957.0
51760 · Gravel Expense	8,112.00	8,500.00	7,000.0
51770 · Contractor Expense	2,900.50	5,000.00	4,000.0
51780 · Sand and Salt Expense	11,240.72	21,000.00	24,000.0
51790 · Patch & Cold Mix	2,507.03	5,000.00	3,500.0
51820 · Road Signs	1,211.93	2,000.00	2,000.0
51840 · Tire Purchases & Expense	81.90	3,000.00	3,000.0
51850 - Equipment Repairs & Maint	6,453.28	11,000.00	11,000.0
51860 · Garage Utilities	3,652.08	6,000.00	7,500.0
51870 · Garage Maintenance & Repairs	262.21	5,400.00	3,000.0
51880 · Garage Equip. & Supplies	7,808.07	6,000.00	6,000.0
51890 · Fuel & Oil	12,402.22	13,500.00	17,000.0
51900 · Drug & Alcohol Testing	80.00	500.00	500.0
51910 · Culvert Expense	5,610.02	3,000.00	3,000.0
51920 · Center Stripping	4,551.78	6,000.00	5,000.0
52000 · Highway Maintenance Contract		168,900.00	147,282.0
52020 · Street Lighting Cost	978.79	1,600.00	1,700.0
Total Highway Maintenance	406,978.16	514,167.00	500,319.0
Sanitation Costs	04 000 00	110.750.00	422.000.0
52100 · Refuse Collect- Curbside	81,980.80	112,752.00	123,998.0
52110 · Recycling Expenditures	34,962.40	48,989.00	54,093.0
52120 · Landfill Monitoring	7,707.66	20,000.00	20,000.0
Total Sanitation Costs	124,650.86	181,741.00	198,091.0
Total Public Works	531,629.02	695,908.00	698,410.0
School	0.00		
Total Expense	1,396,979.29	1,933,417.00	2,016,841.0
- 1			
et Ordinary Income	344,335.43	18,750.00	0.0

		Jan - Sep 05	2005 Budget	2006 Budget
Net Income		344,335.43	18,750.00	0.00

TOWN OF COTTAGE GROVE

4058 County Road N COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO1, 2006
A resolution changing the 2006 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:
That the sum of \$\(\frac{49,426.43}{\)}\) is hereby transferred from the 52530 Fire Protection Equip Outlay account to the 52750 Capital Lease - Principal account.
That the sum of \$\(\sum_{23,666.57} \) is hereby transferred from the 52530 Fire Protection Equip Outlay account to the 52760 Capital Lease - Interest account.
Adopted this 17th day of April, 2006 by a vote of for and against.
TOWN OF COTTAGE GROVE
Kristopher Hampton, Town Chair
ATTEST:

Kim Banigan, Town Clerk

TOWN OF COTTAGE GROVE

4058 County Road N COTTAGE GROVE, WI 53527

BUDGET RESOLUTION NO. 2, 2006

A resolution changing the 2006 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:

That the sum of \$35,225.00 is hereby transferred from the 42280 Landfill Settlement account and allocated as follows:

transferred to account: 50180 Town

Amount: 12,600.00

Planner	
Amount: <u>5,000.00</u> <u>Expense</u>	_transferred to account: _51400 EMS
Amount: 17,625.00 Contingency Fund	_transferred to account: _11060 Capital
Adopted this 7th day of August, 2006	6 by a vote of <u>4</u> for and <u>0</u> against.
TOWN OF COTTAGE GROVE	
Kristopher Hampton, Town Chair	
ATTEST:	
Kim Banigan, Town Clerk	