

TOWN OF COTTAGE GROVE

4058 County Road N
Cottage Grove, WI 53527

BUDGET RESOLUTION 2026-01

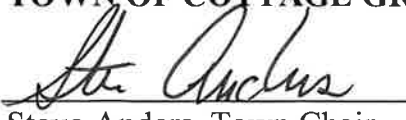
A resolution amending the 2026 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

BE IT RESOLVED by the TOWN BOARD of the Town of Cottage Grove that the following adjustments be made to the 2026 Town budget:

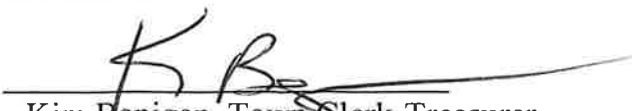
Revenue			Expense		Explanation
			50170	Other Board Expense	8,922.93 PAA Study TB 2026-01-19
			52750	Capital Lease - Principal	(587.18) Capital Lease amortization schddule received 01/24/2026
			52760	Capital Lease - Interest	587.18 Capital Lease amortization schddule received 01/24/2026
40605	LRIP Funding	17,208.64			2025 LRIP funding not received until 2026
			52530	Fire Protection Equip. Outlay	92,800.00 FireVent per JFC 03/23/2026
43040	Pleasant Springs Fire Funds	46,400.00			50% of FireVent per JFC 03/23/2026
40230	Fire Dept Donations	46,400.00			50% of FireVent per JFC 03/23/2026
			50920	Insurance - Town	(12,958.00) Split out Hwy Insurance from general insurance
			50921	Hwy Insurance	12,958.00 Split out Hwy Insurance from general insurance
			50920	Insurance - Town	(1,699.00) Split out Police insurance from general insurance
			51050	Police - Insurance	1,699.00 Split out Police insurance from general insurance
			51240	Equipment Expense	(833.34) Overage of CGFD Cameras
			52530	Fire Protection Equip. Outlay	833.34 Overage of CGFD Cameras
			52300	Park Expense	12,500.00 Meadow Grove BB Court originally budgeted as a highway expense
			52000	Highway Maintenance Contracts	(12,500.00) Meadow Grove BB Court originally budgeted as a highway expense
			50345	IT Support	820.00 Account for extra IT support this year
			50570	Accounting Service Expense	2,000.00 Account for new Intuit monthly payroll fees and Energy Tax Savers Final Payment for IRA for Solar Projects at Town Hall & Town Garage
43000	Hydrite Chemical Funds Applied	1,736.00	50930	Hydrite Chemical Settlement Exp	1,736.00 Cost to test 2 replacement wells
			52300	Park Expense	5,465.71 Allocate budget amendment surplus to parks
Total Change In Revenue		111,744.64	Total Change In Expense		111,744.64
			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 19th day of Oct, 2026.

TOWN OF COTTAGE GROVE


Steve Anders, Town Chair

ATTEST:


Kim Banigan, Town Clerk-Treasurer

Budget Amendment 2026-01 - Summary

							2026		2026	2026	\$ Change	\$ over Budget
Ordinary Income/Expense							Jan 1 - Oct 16, 26		Original Budget	Amended Budget		
		Revenue										
		Total Taxes				1,928,756.51		1,930,215.00	1,930,215.00	0.00	(1,458.49)	
		Total Intergovernmental Revenue				383,461.06		527,417.02	544,625.66	17,208.64	(161,164.60)	
		Total Licenses and Permits				130,709.83		106,400.00	106,400.00	0.00	24,309.83	
		Total Fines, Forfeiture and Penalties				37,598.44		90,000.00	90,000.00	0.00	(52,401.56)	
		Total Public Charges For Services				367,287.63		352,542.42	352,542.42	0.00	14,745.21	
		Total Intergovernmental Charges				274,701.59		404,501.49	404,501.49	0.00	(129,799.90)	
		Total Miscellaneous Income				187,769.62		147,446.20	193,846.20	46,400.00	(6,076.58)	
		Total Other Financing Sources				0.00		0.00	0.00	0.00	0.00	
		Total Revenue				3,310,284.68		3,558,522.13	3,622,130.77	63,608.64	(311,846.09)	
		Expenditures										
		Total General Government				274,736.80		403,697.01	402,518.94	(1,178.07)	(127,782.14)	
		Total Public Safety				967,390.75		1,283,687.34	1,284,553.00	865.66	(317,162.25)	
		Total Public Works				1,192,106.29		1,451,492.36	1,451,950.36	458.00	(259,844.07)	
		Total Culture, Education, Recreation				22,096.46		19,807.38	37,773.09	17,965.71	(15,676.63)	
		Total Health and Human Services				7,000.00		7,190.00	7,190.00	0.00	(190.00)	
		Total Conservation and Development				39,098.92		20,782.00	20,782.00	0.00	18,316.92	
		Total Capital Outlay				117,633.34		24,000.00	117,633.34	93,633.34	0.00	
		Total Debt Service				279,249.68		284,472.22	284,472.22	0.00	(5,222.54)	
		Total Expenditures				2,899,312.24		3,495,128.31	3,606,872.95	111,744.64	(707,560.71)	
Net Ordinary Income						410,972.44		63,393.82	15,257.82	(48,136.00)	395,714.62	
Other Income/Expense												
		Total Other Income				396,400.00		351,000.00	399,136.00	48,136.00	(2,736.00)	
Total Other Expense						455,053.76		414,393.82	414,393.82	0.00	40,659.94	
Net Other Income						(58,653.76)		(63,393.82)	(15,257.82)	48,136.00	(43,395.94)	
						352,318.68		0.00	0.00	0.00	352,318.68	

Town of Cottage Grove

Budget Amendment 2026-01 - Details

[illegible]

Town of Cottage Grove

Budget Amendment 2026-01 - Details

										2026	2026	2026	\$ Change	\$ over Budget
Ordinary Income/Expense										Jan 1 - Oct 16, 26	Original Budget	Amended Budget		
Fines, Forfeiture and Penalties														
40800 · Law and Ordinance Violation										37,598.44	90,000.00	90,000.00	0.00	(52,401.56)
Total Fines, Forfeiture and Penalties										37,598.44	90,000.00	90,000.00	0.00	(52,401.56)
Public Charges For Services														
41530 · 4091 CTH N Reimbursement										2,028.71	1,400.00	1,400.00	0.00	628.71
41100 · Highway Maintenance Chrgs										156.30	0.00	0.00	0.00	156.30
41120 · Street Lighting Fees										727.01	727.01	727.01	0.00	0.00
41210 · Refuse Collection										228,387.10	228,378.28	228,378.28	0.00	8.82
41230 · Recycling Collection										107,476.27	107,472.13	107,472.13	0.00	4.14
41300 · Cemetery Income (Sale of Grave)										0.00	0.00	0.00	0.00	0.00
41410 · Parks Income										165.00	165.00	165.00	0.00	0.00
41500 · Title Search										1,750.00	1,800.00	1,800.00	0.00	(50.00)
41510 · Other Miscellaneous Chgs										0.11	0.00	0.00	0.00	0.11
42260 · Developer Reimbursements										26,597.13	12,600.00	12,600.00	0.00	13,997.13
42340 · Liberty Cemetery Funds Revenue										0.00	0.00	0.00	0.00	0.00
Total Public Charges For Services										367,287.63	352,542.42	352,542.42	0.00	14,745.21
Intergovernmental Charges														
40570 · Landfill Compensation Fee										66,984.34	67,615.84	67,615.84	0.00	(631.50)
41640 · Village Fire Payments										115,284.82	230,441.83	230,441.83	0.00	(115,157.01)
41650 · Village Landfill Payment										10,058.88	11,550.00	11,550.00	0.00	(1,491.12)
41670 · Flynn Hall Reimbursement										2,291.87	2,500.00	2,500.00	0.00	(208.13)
41690 · Village Emergency Bldg Maint										15,687.86	28,000.00	28,000.00	0.00	(12,312.14)
41710 · Pleasant Springs Reimbursements										64,393.82	64,393.82	64,393.82	0.00	0.00
41760 · Annexation Reimbursements										0.00	0.00	0.00	0.00	0.00
Total Intergovernmental Charges										274,701.59	404,501.49	404,501.49	0.00	(129,799.90)
Miscellaneous Income														
Investment Income														
41800 · Interest Income										112,821.56	120,000.00	120,000.00	0.00	(7,178.44)
41810 · Int on Spec Assess/ Charges										265.22	100.00	100.00	0.00	165.22
Total Investment Income										113,086.78	120,100.00	120,100.00	0.00	(7,013.22)
Rent														
41900 · Town Garage Rent										18,996.20	18,996.20	18,996.20	0.00	0.00
41910 · Town Hall Rent										497.64	1,000.00	1,000.00	0.00	(502.36)
41920 · Flynn Hall Rent										2,701.46	3,500.00	3,500.00	0.00	(798.54)
41930 · Town Land Rent										840.00	840.00	840.00	0.00	0.00
Total Rent										23,035.30	24,336.20	24,336.20	0.00	(1,300.90)
40230 · Fire Dept Donations										46,400.00	0.00	46,400.00	46,400.00	0.00
41520 · Election Expenses Reimbursement										0.00	0.00	0.00	0.00	0.00
41940 · Insurance Recoveries										0.00	0.00	0.00	0.00	0.00
41945 · Insurance Recoveries - CGFD										0.00	0.00	0.00	0.00	0.00
42010 · Sale of Highway Equip & Prop										0.00	0.00	0.00	0.00	0.00
42020 · Sale of Fire Equipment										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
42055 · Flynn Hall Reimb - Lions Club										2,500.00	2,500.00	2,500.00	0.00	0.00

Town of Cottage Grove

Budget Amendment 2026-01 - Details

[illegible]

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[illegible]

Town of Cottage Grove

Budget Amendment 2026-01 - Details

						2026		2026	2026	\$ Change	\$ over Budget
Ordinary Income/Expense						Jan 1 - Oct 16, 26		Original Budget	Amended Budget		
				50730 · Town Hall Supplies		89.76		500.00	500.00	0.00	(410.24)
				Total Town Hall		11,911.07		14,800.00	14,800.00	0.00	(2,888.93)
				Flynn Hall							
				50750 · Flynn Hall Expenses		1,325.81		2,600.00	2,600.00	0.00	(1,274.19)
				50760 · Flynn Hall Utilities		8,857.06		9,800.00	9,800.00	0.00	(942.94)
				Total Flynn Hall		10,182.87		12,400.00	12,400.00	0.00	(2,217.13)
				Other General Government							
				50790 · 4091 CTH N Maintenance		2,028.71		3,000.00	3,000.00	0.00	(971.29)
				50930 · Hydrite Chemical Settlement Exp		435.56		0.00	1,736.00	1,736.00	(1,300.44)
				50940 · Illegal / Uncollectable Taxes		0.00		0.00	0.00	0.00	0.00
				50950 · Unemployment Insurance		0.00		0.00	0.00	0.00	0.00
				Total Other General Government		2,464.27		3,000.00	4,736.00	1,736.00	(2,271.73)
				Total General Government		274,736.80		403,697.01	402,518.94	(1,178.07)	(127,782.14)
				Public Safety							
				Law Enforcement							
				51010 · Sheriff's Contract		337,646.71		514,836.18	514,836.18	0.00	(177,189.47)
				51020 · Facilities Lease		11,779.48		11,779.48	11,779.48	0.00	0.00
				51030 · Police Station Utilities		6,795.01		8,600.00	8,600.00	0.00	(1,804.99)
				51040 · Police Station Janitorial		4,173.00		5,564.00	5,564.00	0.00	(1,391.00)
				51050 · Police - Insurance		1,699.00		0.00	1,699.00	1,699.00	0.00
				51060 · Police Station Maintenance		1,500.79		1,500.00	1,500.00	0.00	0.79
				51080 · Police - Facilities Taxes		0.00		9,000.00	9,000.00	0.00	(9,000.00)
				51100 · Dane County Communications		3,436.00		10,146.00	10,146.00	0.00	(6,710.00)
				51130 · Police - Fuel		6,735.32		10,000.00	10,000.00	0.00	(3,264.68)
				51150 · Police - Supplies		0.00		500.00	500.00	0.00	(500.00)
				51160 · Police - Communications		1,113.39		1,400.00	1,400.00	0.00	(286.61)
				Total Law Enforcement		374,878.70		573,325.66	575,024.66	1,699.00	(200,145.96)
				Emergency Building							
				50770 · Emergency Bldg. Maint		41,714.41		56,000.00	56,000.00	0.00	(14,285.59)
				Total Emergency Building		41,714.41		56,000.00	56,000.00	0.00	(14,285.59)
				Fire Protection							
				51210 · Joint Owned Apparatus Expense		28,918.46		45,000.00	45,000.00	0.00	(16,081.54)
				51220 · Fire Fuel Expense		7,327.45		12,000.00	12,000.00	0.00	(4,672.55)
				51240 · Equipment Expense		15,666.82		44,650.00	43,816.66	(833.34)	(28,149.84)
				51250 · Telephone Expense		4,569.63		7,900.00	7,900.00	0.00	(3,330.37)
				51260 · Insurance Expense		25,207.00		30,500.00	30,500.00	0.00	(5,293.00)
				51270 · Personnel Pay							
				51272 · Officer Pay		24,000.00		31,200.00	31,200.00	0.00	(7,200.00)
				51274 · Training Pay		10,770.00		21,000.00	21,000.00	0.00	(10,230.00)
				51276 · Sunday Duty Pay		2,700.00		5,000.00	5,000.00	0.00	(2,300.00)
				51278 · Pay Per Call		40,580.00		58,000.00	58,000.00	0.00	(17,420.00)
				Total 51270 · Personnel Pay		78,050.00		115,200.00	115,200.00	0.00	(37,150.00)
				51280 · Training & Safety Expense		3,801.75		9,250.00	9,250.00	0.00	(5,448.25)
				51290 · Hazmat and Investigation		0.00		0.00	0.00	0.00	0.00

Town of Cottage Grove

Budget Amendment 2026-01 - Details

						2026		2026	2026	\$ Change	\$ over Budget
						Jan 1 - Oct 16, 26		Original Budget	Amended Budget		
					Ordinary Income/Expense						
					51300 · Personal & Records Expense	23,532.32		29,900.00	29,900.00	0.00	(6,367.68)
					51310 · Fire Preplan & Prevention	7,680.73		7,000.00	7,000.00	0.00	680.73
					51320 · Inspection Expense	0.00		500.00	500.00	0.00	(500.00)
					51330 · Fire Chief Expense	500.00		1,000.00	1,000.00	0.00	(500.00)
					51340 · Maintenance Contracts	14,536.01		22,625.00	22,625.00	0.00	(8,088.99)
					51350 · 2% Fire Dues Expense	0.00		0.00	0.00	0.00	0.00
					Total Fire Protection	209,790.17		325,525.00	324,691.66	(833.34)	(114,901.49)
					EMS						
					51400 · EMS Expense	281,836.68		281,836.68	281,836.68	0.00	0.00
					Total EMS	281,836.68		281,836.68	281,836.68	0.00	0.00
					Fire Inspection						
					51580 · Fire Inspection FICA	0.00		0.00	0.00	0.00	0.00
					51590 · Fire Inspection Expenses - TCG	0.00		1,000.00	1,000.00	0.00	(1,000.00)
					51992 · Fire Inspection Expenses - TPS	0.00		1,000.00	1,000.00	0.00	(1,000.00)
					Total Fire Inspection	0.00		2,000.00	2,000.00	0.00	(2,000.00)
					Building Inspection						
					51530 · Building Inspection	58,970.25		45,000.00	45,000.00	0.00	13,970.25
					51532 · Property Maint Enforcement	200.54		0.00	0.00	0.00	200.54
					Total Building Inspection	59,170.79		45,000.00	45,000.00	0.00	14,170.79
					Total Public Safety	967,390.75		1,283,687.34	1,284,553.00	865.66	(317,162.25)
					Public Works						
					Highway Maintenance						
					50921 · Hwy Insurance	12,958.00		0.00	12,958.00	12,958.00	0.00
					51700 · Patrolman Health Insurance	60,892.34		75,049.92	75,049.92	0.00	(14,157.58)
					51710 · Longevity Pay	0.00		1,077.00	1,077.00	0.00	(1,077.00)
					51730 · Patrolman Wages	157,697.12		218,552.25	218,552.25	0.00	(60,855.13)
					51740 · Patrolman FICA	10,515.06		16,801.64	16,801.64	0.00	(6,286.58)
					51750 · Patrolman Retirement	11,208.58		15,813.31	15,813.31	0.00	(4,604.73)
					51760 · Gravel Expense	12,366.72		11,000.00	11,000.00	0.00	1,366.72
					51770 · Contractor Expense	2,500.00		6,000.00	6,000.00	0.00	(3,500.00)
					51780 · Sand and Salt Expense	24,814.72		37,000.00	37,000.00	0.00	(12,185.28)
					51790 · Patch & Cold Mix	2,487.74		10,000.00	10,000.00	0.00	(7,512.26)
					51800 · Crack Filler Expense	32,000.00		32,000.00	32,000.00	0.00	0.00
					51810 · Seal Coating	79,254.00		80,000.00	80,000.00	0.00	(746.00)
					51820 · Road Signs	4,923.53		6,000.00	6,000.00	0.00	(1,076.47)
					51830 · Bridge Expense	0.00		2,500.00	2,500.00	0.00	(2,500.00)
					51840 · Tire Purchases & Expense	3,807.78		5,000.00	5,000.00	0.00	(1,192.22)
					51850 · Equipment Repairs & Maint	12,210.35		19,000.00	19,000.00	0.00	(6,789.65)
					51860 · Garage Utilities	3,596.88		4,800.00	4,800.00	0.00	(1,203.12)
					51870 · Garage Maintenance & Repairs	640.16		5,000.00	5,000.00	0.00	(4,359.84)
					51880 · Garage Equip. & Supplies	5,249.50		7,000.00	7,000.00	0.00	(1,750.50)
					51890 · Fuel & Oil	19,118.72		30,000.00	30,000.00	0.00	(10,881.28)
					51900 · Drug & Alcohol Testing	262.00		500.00	500.00	0.00	(238.00)
					51910 · Culvert Expense	3,697.90		14,000.00	14,000.00	0.00	(10,302.10)

Town of Cottage Grove

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[illegible]

Town of Cottage Grove

Budget Amendment 2026-01 - Details

										2026	2026	2026	\$ Change	\$ over Budget
Ordinary Income/Expense										Jan 1 - Oct 16, 26	Original Budget	Amended Budget		
Capital Outlay														
52502 · 4091 CTH N Capital Outlay										0.00	0.00	0.00	0.00	0.00
52504 · Town Hall Capital Outlay										0.00	0.00	0.00	0.00	0.00
52530 · Fire Protection Equip. Outlay										117,633.34	24,000.00	117,633.34	93,633.34	0.00
52540 · Fire Protect. Building Outlay										0.00	0.00	0.00	0.00	0.00
52550 · Highway Equipment Outlay										0.00	0.00	0.00	0.00	0.00
52560 · Highway Building Outlay										0.00	0.00	0.00	0.00	0.00
52570 · Local Highway Outlay										0.00	0.00	0.00	0.00	0.00
52580 · Other Capital Outlay										0.00	0.00	0.00	0.00	0.00
52590 · EMS Capital Outlay										0.00	0.00	0.00	0.00	0.00
52610 · Flynn Hall Capital Outlay										0.00	0.00	0.00	0.00	0.00
Total Capital Outlay										117,633.34	24,000.00	117,633.34	93,633.34	0.00
Debt Service														
Debt Repayment														
52700 · Debt Service - Principal										233,432.76	233,405.05	233,405.05	0.00	27.71
52720 · Debt Service - Interest										43,706.06	48,614.85	48,614.85	0.00	(4,908.79)
Total Debt Repayment										277,138.82	282,019.90	282,019.90	0.00	(4,881.08)
Capital Lease														
52750 · Capital Lease - Principal										1,621.11	2,452.32	1,865.14	(587.18)	(244.03)
52760 · Capital Lease - Interest										489.75	0.00	587.18	587.18	(97.43)
Total Capital Lease										2,110.86	2,452.32	2,452.32	0.00	(341.46)
Total Debt Service										279,249.68	284,472.22	284,472.22	0.00	(5,222.54)
Total Expenditures										2,899,312.24	3,495,128.31	3,606,872.95	111,744.64	(707,560.71)
Net Ordinary Income										410,972.44	63,393.82	15,257.82	(48,136.00)	395,714.62
Other Income/Expense														
Other Income														
53010 · Proceeds of Short Term Notes										350,000.00	350,000.00	350,000.00	0.00	0.00
Fund Balance Applied														
43000 · Hydrite Chemicals Funds Applied										0.00	0.00	1,736.00	1,736.00	(1,736.00)
43010 · Welcome Sign Funds										0.00	0.00	0.00	0.00	0.00
43020 · Sick Leave Funds										0.00	0.00	0.00	0.00	0.00
43030 · Highway Maintenance Funds										0.00	0.00	0.00	0.00	0.00
43035 · Fire Dues Funds Applied										0.00	0.00	0.00	0.00	0.00
43040 · Pleasant Springs Fire Funds										46,400.00	1,000.00	47,400.00	46,400.00	(1,000.00)
43050 · ATC Impact Fees Applied										0.00	0.00	0.00	0.00	0.00
43060 · Unassigned General Fund										0.00	0.00	0.00	0.00	0.00
43070 · ESB PropertyRepairFunds Applied										0.00	0.00	0.00	0.00	0.00
43080 · Future Park Expense Funds Appli										0.00	0.00	0.00	0.00	0.00
Fund Balance Applied - Other										0.00	0.00	0.00	0.00	0.00
Total Fund Balance Applied										46,400.00	1,000.00	49,136.00	48,136.00	(2,736.00)
Total Other Income										396,400.00	351,000.00	399,136.00	48,136.00	(2,736.00)
Other Expense														
Contributions to Fund Balance														
60104 · North Star Rd Impact Contrib										2,546.25	0.00	0.00	0.00	2,546.25

Town of Cottage Grove

Budget Amendment 2026-01 - Details

[illegible]